

OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2019
DISTRICT 001 ALLEN TWP.
TAX CODE A

030301	00	00	GENOA AREA LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	02		*SUB-TOTALS*	2.100000	1.728157	0.00	55,396.37	7,429.31	1,963.83	1,004.06	0.00	0.00	0.00	459.40	17.60	66,270.57	1,084.48	60.87	65,125.22
	03	01	EDUCATION TECHNOLOGY	0.500000	0.462680	0.00	16,776.27	0.00	525.78	0.00	0.00	0.00	0.00	139.13	5.33	17,446.51	285.50	16.30	17,144.71
			SUB-TOTALS	0.500000	0.462680	0.00	16,776.27	0.00	525.78	0.00	0.00	0.00	0.00	139.13	5.33	17,446.51	285.50	16.30	17,144.71
	04	01	DEBT	1.450000	1.450000	0.00	46,480.00	6,233.52	1,647.74	842.46	0.00	0.00	0.00	385.46	14.77	55,603.95	909.93	51.08	54,642.94
		02	DEBT	1.850000	1.850000	0.00	59,302.07	7,953.11	2,102.29	1,074.86	0.00	0.00	0.00	491.80	18.84	70,942.97	1,160.94	65.17	69,716.86
			SUB-TOTALS	3.300000	3.300000	0.00	105,782.07	14,186.63	3,750.03	1,917.32	0.00	0.00	0.00	877.26	33.61	126,546.92	2,070.87	116.25	124,359.80
	05	01	EMERGENCY	5.600000	5.600000	0.00	203,049.81	0.00	6,363.68	0.00	0.00	0.00	0.00	1,683.91	64.51	211,161.91	3,455.54	197.26	207,509.11
			SUB-TOTALS	5.600000	5.600000	0.00	203,049.81	0.00	6,363.68	0.00	0.00	0.00	0.00	1,683.91	64.51	211,161.91	3,455.54	197.26	207,509.11
			Totals GENOA AREA LSD	69.150000	32.348291	0.00	1,062,415.93	113,001.27	36,759.68	15,272.05	0.00	0.00	0.00	8,810.71	337.53	1,236,597.17	20,236.18	1,139.48	1,215,221.51
050501	00	00	PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	GENERAL	1.400000	1.272727	0.00	40,797.49	5,471.43	1,446.29	739.46	0.00	0.00	0.00	338.34	12.96	48,805.97	798.68	44.83	47,962.46
		02	GENERAL	0.800000	0.727273	0.00	23,312.86	3,126.53	826.45	422.55	0.00	0.00	0.00	193.34	7.41	27,889.14	456.39	25.62	27,407.13
		03	PERMANENT IMP.	1.000000	0.820309	0.00	26,295.15	3,526.49	932.18	476.60	0.00	0.00	0.00	218.07	8.35	31,456.84	514.77	28.90	30,913.17
			SUB-TOTALS	3.200000	2.820309	0.00	90,405.50	12,124.45	3,204.92	1,638.61	0.00	0.00	0.00	749.75	28.72	108,151.95	1,769.84	99.35	106,282.76
			Totals PENTA COUNTY JVS	3.200000	2.820309	0.00	90,405.50	12,124.45	3,204.92	1,638.61	0.00	0.00	0.00	749.75	28.72	108,151.95	1,769.84	99.35	106,282.76
060602	00	00	HARRIS ELMORE PUBLIC LIB	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	CURRENT EXPENSE	1.100000	0.917764	0.00	29,419.08	3,945.45	1,042.92	533.23	0.00	0.00	0.00	243.98	9.35	35,194.01	575.93	32.33	34,585.75
			SUB-TOTALS	1.100000	0.917764	0.00	29,419.08	3,945.45	1,042.92	533.23	0.00	0.00	0.00	243.98	9.35	35,194.01	575.93	32.33	34,585.75
			Totals HARRIS ELMORE PUBLIC LIB	1.100000	0.917764	0.00	29,419.08	3,945.45	1,042.92	533.23	0.00	0.00	0.00	243.98	9.35	35,194.01	575.93	32.33	34,585.75
080806	00	00	ALLEN CLAY FIRE DIST	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	GENERAL	5.000000	4.114200	0.00	131,881.39	17,686.85	4,675.26	2,390.38	0.00	0.00	0.00	1,093.72	41.89	157,769.49	2,581.81	144.92	155,042.76
			SUB-TOTALS	5.000000	4.114200	0.00	131,881.39	17,686.85	4,675.26	2,390.38	0.00	0.00	0.00	1,093.72	41.89	157,769.49	2,581.81	144.92	155,042.76
			Totals ALLEN CLAY FIRE DIST	5.000000	4.114200	0.00	131,881.39	17,686.85	4,675.26	2,390.38	0.00	0.00	0.00	1,093.72	41.89	157,769.49	2,581.81	144.92	155,042.76
ALLEN TWP.	TAX CODE A TOTALS			92.620000	51.626340	0.00	1,688,181.95	187,895.54	58,666.68	25,393.99	0.00	0.00	0.00	14,000.26	536.34	1,974,674.76	32,314.37	1,818.55	1,940,541.84

OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2019
DISTRICT 001 ALLEN TWP.
TAX CODE B

030301	00	00	GENOA AREA LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	02		*SUB-TOTALS*	2.100000	1.998262	3,723.39	2,499.11	0.00	0.00	1.13	0.00	0.00	0.00	124.86	2.39	6,350.88	103.92	15.60	6,231.36
03	01		EDUCATION TECHNOLOGY	0.500000	0.498765	886.52	623.78	0.00	0.00	0.00	0.00	0.00	0.00	31.16	0.60	1,542.06	25.23	3.89	1,512.94
			SUB-TOTALS	0.500000	0.498765	886.52	623.78	0.00	0.00	0.00	0.00	0.00	0.00	31.16	0.60	1,542.06	25.23	3.89	1,512.94
04	01		DEBT	1.450000	1.450000	2,570.92	1,813.43	0.00	0.00	0.82	0.00	0.00	0.00	90.60	1.74	4,477.51	73.27	11.32	4,392.92
	02		DEBT	1.850000	1.850000	3,280.13	2,313.69	0.00	0.00	1.04	0.00	0.00	0.00	115.59	2.22	5,712.67	93.48	14.44	5,604.75
			SUB-TOTALS	3.300000	3.300000	5,851.05	4,127.12	0.00	0.00	1.86	0.00	0.00	0.00	206.19	3.96	10,190.18	166.75	25.76	9,997.67
05	01		EMERGENCY	5.600000	5.600000	9,929.05	7,003.59	0.00	0.00	0.00	0.00	0.00	0.00	349.90	6.71	17,289.25	282.93	43.71	16,962.61
			SUB-TOTALS	5.600000	5.600000	9,929.05	7,003.59	0.00	0.00	0.00	0.00	0.00	0.00	349.90	6.71	17,289.25	282.93	43.71	16,962.61
Totals GENOA AREA LSD				69.150000	41.888706	122,606.07	52,387.76	0.00	0.00	20.20	0.00	0.00	0.00	2,617.29	50.20	177,681.52	2,907.62	326.98	174,446.92
050501	00	00	PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	GENERAL	1.400000	1.364990	2,482.26	1,707.11	0.00	0.00	0.77	0.00	0.00	0.00	85.29	1.64	4,277.07	69.99	10.66	4,196.42
		02	GENERAL	0.800000	0.779994	1,418.44	975.49	0.00	0.00	0.44	0.00	0.00	0.00	48.74	0.93	2,444.04	40.00	6.09	2,397.95
		03	PERMANENT IMP.	1.000000	0.974993	1,773.05	1,219.37	0.00	0.00	0.55	0.00	0.00	0.00	60.92	1.17	3,055.06	49.99	7.61	2,997.46
			SUB-TOTALS	3.200000	3.119977	5,673.75	3,901.97	0.00	0.00	1.76	0.00	0.00	0.00	194.95	3.74	9,776.17	159.98	24.36	9,591.83
Totals PENTA COUNTY JVS				3.200000	3.119977	5,673.75	3,901.97	0.00	0.00	1.76	0.00	0.00	0.00	194.95	3.74	9,776.17	159.98	24.36	9,591.83
060602	00	00	HARRIS ELMORE PUBLIC LIB	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	CURRENT EXPENSE	1.100000	1.081058	1,950.35	1,352.02	0.00	0.00	0.61	0.00	0.00	0.00	67.55	1.30	3,371.83	55.18	8.44	3,308.21
			SUB-TOTALS	1.100000	1.081058	1,950.35	1,352.02	0.00	0.00	0.61	0.00	0.00	0.00	67.55	1.30	3,371.83	55.18	8.44	3,308.21
Totals HARRIS ELMORE PUBLIC LIB				1.100000	1.081058	1,950.35	1,352.02	0.00	0.00	0.61	0.00	0.00	0.00	67.55	1.30	3,371.83	55.18	8.44	3,308.21
080806	00	00	ALLEN CLAY FIRE DIST	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	GENERAL	5.000000	4.755110	8,865.25	5,946.93	0.00	0.00	2.67	0.00	0.00	0.00	297.11	5.69	15,117.65	247.39	37.12	14,833.14
			SUB-TOTALS	5.000000	4.755110	8,865.25	5,946.93	0.00	0.00	2.67	0.00	0.00	0.00	297.11	5.69	15,117.65	247.39	37.12	14,833.14
Totals ALLEN CLAY FIRE DIST				5.000000	4.755110	8,865.25	5,946.93	0.00	0.00	2.67	0.00	0.00	0.00	297.11	5.69	15,117.65	247.39	37.12	14,833.14
ALLEN TWP. TAX CODE B TOTALS				92.620000	63.749228	164,219.46	79,727.43	0.00	0.00	31.47	0.00	0.00	0.00	3,983.17	76.40	248,037.93	4,058.94	497.64	243,481.35

OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2019
DISTRICT 001 ALLEN TWP.
DISTRICT

030301	00	00	GENOA AREA LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	02		*SUB-TOTALS*			3,723.39	57,895.48	7,429.31	1,963.83	1,005.19	0.00	0.00	0.00	584.26	19.99	72,621.45	1,188.40	76.47	71,356.58
	03	01	EDUCATION TECHNOLOGY			886.52	17,400.05	0.00	525.78	0.00	0.00	0.00	0.00	170.29	5.93	18,988.57	310.73	20.19	18,657.65
			SUB-TOTALS			886.52	17,400.05	0.00	525.78	0.00	0.00	0.00	0.00	170.29	5.93	18,988.57	310.73	20.19	18,657.65
	04	01	DEBT			2,570.92	48,293.43	6,233.52	1,647.74	843.28	0.00	0.00	0.00	476.06	16.51	60,081.46	983.20	62.40	59,035.86
		02	DEBT			3,280.13	61,615.76	7,953.11	2,102.29	1,075.90	0.00	0.00	0.00	607.39	21.06	76,655.64	1,254.42	79.61	75,321.61
			SUB-TOTALS			5,851.05	109,909.19	14,186.63	3,750.03	1,919.18	0.00	0.00	0.00	1,083.45	37.57	136,737.10	2,237.62	142.01	134,357.47
	05	01	EMERGENCY			9,929.05	210,053.40	0.00	6,363.68	0.00	0.00	0.00	0.00	2,033.81	71.22	228,451.16	3,738.47	240.97	224,471.72
			SUB-TOTALS			9,929.05	210,053.40	0.00	6,363.68	0.00	0.00	0.00	0.00	2,033.81	71.22	228,451.16	3,738.47	240.97	224,471.72
	Totals GENOA AREA LSD					122,606.07	1,114,803.69	113,001.27	36,759.68	15,292.25	0.00	0.00	0.00	11,428.00	387.73	1,414,278.69	23,143.80	1,466.46	1,389,668.43
050501	00	00	PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	GENERAL			2,482.26	42,504.60	5,471.43	1,446.29	740.23	0.00	0.00	0.00	423.63	14.60	53,083.04	868.67	55.49	52,158.88
		02	GENERAL			1,418.44	24,288.35	3,126.53	826.45	422.99	0.00	0.00	0.00	242.08	8.34	30,333.18	496.39	31.71	29,805.08
		03	PERMANENT IMP.			1,773.05	27,514.52	3,526.49	932.18	477.15	0.00	0.00	0.00	278.99	9.52	34,511.90	564.76	36.51	33,910.63
			SUB-TOTALS			5,673.75	94,307.47	12,124.45	3,204.92	1,640.37	0.00	0.00	0.00	944.70	32.46	117,928.12	1,929.82	123.71	115,874.59
	Totals PENTA COUNTY JVS					5,673.75	94,307.47	12,124.45	3,204.92	1,640.37	0.00	0.00	0.00	944.70	32.46	117,928.12	1,929.82	123.71	115,874.59
060602	00	00	HARRIS ELMORE PUBLIC LIB	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	CURRENT EXPENSE			1,950.35	30,771.10	3,945.45	1,042.92	533.84	0.00	0.00	0.00	311.53	10.65	38,565.84	631.11	40.77	37,893.96
			SUB-TOTALS			1,950.35	30,771.10	3,945.45	1,042.92	533.84	0.00	0.00	0.00	311.53	10.65	38,565.84	631.11	40.77	37,893.96
	Totals HARRIS ELMORE PUBLIC LIB					1,950.35	30,771.10	3,945.45	1,042.92	533.84	0.00	0.00	0.00	311.53	10.65	38,565.84	631.11	40.77	37,893.96
080806	00	00	ALLEN CLAY FIRE DIST	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	GENERAL			8,865.25	137,828.32	17,686.85	4,675.26	2,393.05	0.00	0.00	0.00	1,390.83	47.58	172,887.14	2,829.20	182.04	169,875.90
			SUB-TOTALS			8,865.25	137,828.32	17,686.85	4,675.26	2,393.05	0.00	0.00	0.00	1,390.83	47.58	172,887.14	2,829.20	182.04	169,875.90
	Totals ALLEN CLAY FIRE DIST					8,865.25	137,828.32	17,686.85	4,675.26	2,393.05	0.00	0.00	0.00	1,390.83	47.58	172,887.14	2,829.20	182.04	169,875.90
ALLEN TWP. DISTRICT TOTALS						164,219.46	1,767,909.38	187,895.54	58,666.68	25,425.46	0.00	0.00	0.00	17,983.43	612.74	2,222,712.69	36,373.31	2,316.19	2,184,023.19

OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2019
DISTRICT 002 CLAY CENTER CORP.
TAX CODE A

030301	00 00	GENOA AREA LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	04 02	DEBT	1.850000	1.850000	0.00	2,222.30	298.65	161.17	29.88	0.00	0.00	0.00	29.16	0.58	2,741.74	44.87	4.41	2,692.46
		SUB-TOTALS	3.300000	3.300000	0.00	3,964.11	532.72	287.49	53.30	0.00	0.00	0.00	52.01	1.03	4,890.66	80.04	7.87	4,802.75
	05 01	EMERGENCY	5.600000	5.600000	0.00	7,581.49	0.00	487.86	0.00	0.00	0.00	0.00	99.47	1.97	8,170.79	133.71	13.35	8,023.73
		SUB-TOTALS	5.600000	5.600000	0.00	7,581.49	0.00	487.86	0.00	0.00	0.00	0.00	99.47	1.97	8,170.79	133.71	13.35	8,023.73
		Totals GENOA AREA LSD	69.150000	32.348291	0.00	39,783.35	4,243.31	2,818.13	424.58	0.00	0.00	0.00	521.95	10.32	47,801.64	782.25	77.13	46,942.26
040401	00 00	CLAY CENTER CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00 01	GENERAL	2.000000	2.000000	0.00	2,402.49	322.86	174.24	32.31	0.00	0.00	0.00	31.52	0.62	2,964.04	48.50	4.77	2,910.77
		SUB-TOTALS	2.000000	2.000000	0.00	2,402.49	322.86	174.24	32.31	0.00	0.00	0.00	31.52	0.62	2,964.04	48.50	4.77	2,910.77
		Totals CLAY CENTER CORP.	2.000000	2.000000	0.00	2,402.49	322.86	174.24	32.31	0.00	0.00	0.00	31.52	0.62	2,964.04	48.50	4.77	2,910.77
050501	00 00	PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01 01	GENERAL	1.400000	1.272727	0.00	1,528.86	205.46	110.88	20.56	0.00	0.00	0.00	20.06	0.40	1,886.22	30.87	3.04	1,852.31
	02	GENERAL	0.800000	0.727273	0.00	873.63	117.40	63.36	11.75	0.00	0.00	0.00	11.46	0.23	1,077.83	17.64	1.73	1,058.46
	03	PERMANENT IMP.	1.000000	0.820309	0.00	985.39	132.42	71.46	13.25	0.00	0.00	0.00	12.93	0.26	1,215.71	19.89	1.96	1,193.86
		SUB-TOTALS	3.200000	2.820309	0.00	3,387.88	455.28	245.70	45.56	0.00	0.00	0.00	44.45	0.89	4,179.76	68.40	6.73	4,104.63
		Totals PENTA COUNTY JVS	3.200000	2.820309	0.00	3,387.88	455.28	245.70	45.56	0.00	0.00	0.00	44.45	0.89	4,179.76	68.40	6.73	4,104.63
060602	00 00	HARRIS ELMORE PUBLIC LIB	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01 01	CURRENT EXPENSE	1.100000	0.917764	0.00	1,102.46	148.16	79.95	14.82	0.00	0.00	0.00	14.46	0.29	1,360.14	22.26	2.19	1,335.69
		SUB-TOTALS	1.100000	0.917764	0.00	1,102.46	148.16	79.95	14.82	0.00	0.00	0.00	14.46	0.29	1,360.14	22.26	2.19	1,335.69
		Totals HARRIS ELMORE PUBLIC LIB	1.100000	0.917764	0.00	1,102.46	148.16	79.95	14.82	0.00	0.00	0.00	14.46	0.29	1,360.14	22.26	2.19	1,335.69
080806	00 00	ALLEN CLAY FIRE DIST	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01 01	GENERAL	5.000000	4.114200	0.00	4,942.17	664.15	358.39	66.44	0.00	0.00	0.00	64.86	1.27	6,097.28	99.79	9.81	5,987.68
		SUB-TOTALS	5.000000	4.114200	0.00	4,942.17	664.15	358.39	66.44	0.00	0.00	0.00	64.86	1.27	6,097.28	99.79	9.81	5,987.68
		Totals ALLEN CLAY FIRE DIST	5.000000	4.114200	0.00	4,942.17	664.15	358.39	66.44	0.00	0.00	0.00	64.86	1.27	6,097.28	99.79	9.81	5,987.68
CLAY CENTER CORP.		TAX CODE A TOTALS	91.120000	51.040488	0.00	62,520.57	6,961.08	4,446.54	696.52	0.00	0.00	0.00	820.28	16.22	75,461.21	1,234.89	121.72	74,104.60

OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2019
DISTRICT 002 CLAY CENTER CORP.
TAX CODE B

030301	00 00	GENOA AREA LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	04 02	DEBT	1.850000	1.850000	144.47	442.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	587.00	9.61	0.00	577.39
		SUB-TOTALS	3.300000	3.300000	257.70	789.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,047.08	17.14	0.00	1,029.94
	05 01	EMERGENCY	5.600000	5.600000	437.30	1,339.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,776.85	29.08	0.00	1,747.77
		SUB-TOTALS	5.600000	5.600000	437.30	1,339.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,776.85	29.08	0.00	1,747.77
		Totals GENOA AREA LSD	69.150000	41.888706	5,399.94	10,020.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,419.97	252.33	0.00	15,167.64
040401	00 00	CLAY CENTER CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00 01	GENERAL	2.000000	2.000000	156.18	478.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	634.59	10.38	0.00	624.21
		SUB-TOTALS	2.000000	2.000000	156.18	478.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	634.59	10.38	0.00	624.21
		Totals CLAY CENTER CORP.	2.000000	2.000000	156.18	478.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	634.59	10.38	0.00	624.21
050501	00 00	PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01 01	GENERAL	1.400000	1.364990	109.33	326.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435.84	7.13	0.00	428.71
		02 GENERAL	0.800000	0.779994	62.47	186.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249.05	4.08	0.00	244.97
		03 PERMANENT IMP.	1.000000	0.974993	78.09	233.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311.31	5.09	0.00	306.22
		SUB-TOTALS	3.200000	3.119977	249.89	746.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	996.20	16.30	0.00	979.90
		Totals PENTA COUNTY JVS	3.200000	3.119977	249.89	746.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	996.20	16.30	0.00	979.90
060602	00 00	HARRIS ELMORE PUBLIC LIB	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01 01	CURRENT EXPENSE	1.100000	1.081058	85.90	258.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344.49	5.64	0.00	338.85
		SUB-TOTALS	1.100000	1.081058	85.90	258.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344.49	5.64	0.00	338.85
		Totals HARRIS ELMORE PUBLIC LIB	1.100000	1.081058	85.90	258.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344.49	5.64	0.00	338.85
080806	00 00	ALLEN CLAY FIRE DIST	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01 01	GENERAL	5.000000	4.755110	390.42	1,137.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,527.86	25.00	0.00	1,502.86
		SUB-TOTALS	5.000000	4.755110	390.42	1,137.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,527.86	25.00	0.00	1,502.86
		Totals ALLEN CLAY FIRE DIST	5.000000	4.755110	390.42	1,137.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,527.86	25.00	0.00	1,502.86
		CLAY CENTER CORP. TAX CODE B TOTALS	91.120000	62.966246	7,115.57	15,061.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,177.44	362.89	0.00	21,814.55

OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2019
DISTRICT 002 CLAY CENTER CORP.
DISTRICT

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.			171.80	1,912.08	195.95	105.75	19.61	0.00	0.00	0.00	19.13	0.38	2,424.70	39.68	2.89	2,382.13
		02	O.C.B.M.R.			109.33	1,390.48	146.44	79.03	14.65	0.00	0.00	0.00	14.30	0.28	1,754.51	28.71	2.16	1,723.64
			SUB-TOTALS			281.13	3,302.56	342.39	184.78	34.26	0.00	0.00	0.00	33.43	0.66	4,179.21	68.39	5.05	4,105.77
	02	01	NURSING HOME			39.05	640.46	70.35	37.97	7.04	0.00	0.00	0.00	6.87	0.14	801.88	13.12	1.04	787.72
			SUB-TOTALS			39.05	640.46	70.35	37.97	7.04	0.00	0.00	0.00	6.87	0.14	801.88	13.12	1.04	787.72
	03	02	SENIOR PROGRAM			23.43	340.04	36.44	19.66	3.65	0.00	0.00	0.00	3.56	0.07	426.85	6.98	0.54	419.33
		03	SENIOR PROGRAM			15.62	283.49	0.00	15.22	0.00	0.00	0.00	0.00	3.10	0.06	317.49	5.19	0.42	311.88
			SUB-TOTALS			39.05	623.53	36.44	34.88	3.65	0.00	0.00	0.00	6.66	0.13	744.34	12.17	0.96	731.21
	04	01	INSIDE GENERAL			156.18	2,880.90	322.86	174.24	32.31	0.00	0.00	0.00	31.52	0.62	3,598.63	58.88	4.77	3,534.98
			SUB-TOTALS			156.18	2,880.90	322.86	174.24	32.31	0.00	0.00	0.00	31.52	0.62	3,598.63	58.88	4.77	3,534.98
	07	01	MENTAL HEALTH			54.66	930.10	102.97	55.57	10.30	0.00	0.00	0.00	10.05	0.20	1,163.85	19.05	1.52	1,143.28
		02	MENTAL HEALTH			23.43	398.61	44.13	23.82	4.42	0.00	0.00	0.00	4.31	0.09	498.81	8.16	0.65	490.00
		03	MENTAL HEALTH			15.62	293.61	0.00	15.88	0.00	0.00	0.00	0.00	3.24	0.06	328.41	5.37	0.44	322.60
			SUB-TOTALS			93.71	1,622.32	147.10	95.27	14.72	0.00	0.00	0.00	17.60	0.35	1,991.07	32.58	2.61	1,955.88
			Totals OTTAWA COUNTY			609.12	9,069.77	919.14	527.14	91.98	0.00	0.00	0.00	96.08	1.90	11,315.13	185.14	14.43	11,115.56
			<hr/>																
02020102	00	00	ALLEN TWP INC CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	02	01	INSIDE GENERAL			70.28	1,296.40	145.29	78.41	14.54	0.00	0.00	0.00	14.18	0.28	1,619.38	26.50	2.15	1,590.73
			SUB-TOTALS			70.28	1,296.40	145.29	78.41	14.54	0.00	0.00	0.00	14.18	0.28	1,619.38	26.50	2.15	1,590.73
	05	02	CEMETERY			36.70	568.12	62.89	33.94	6.29	0.00	0.00	0.00	6.14	0.12	714.20	11.69	0.93	701.58
			SUB-TOTALS			36.70	568.12	62.89	33.94	6.29	0.00	0.00	0.00	6.14	0.12	714.20	11.69	0.93	701.58
	06	02	CURRENT EXPENSES			117.14	2,389.02	0.00	130.64	0.00	0.00	0.00	0.00	26.64	0.53	2,663.97	43.60	3.58	2,616.79
			SUB-TOTALS			117.14	2,389.02	0.00	130.64	0.00	0.00	0.00	0.00	26.64	0.53	2,663.97	43.60	3.58	2,616.79
			Totals ALLEN TWP INC CORP.			224.12	4,253.54	208.18	242.99	20.83	0.00	0.00	0.00	46.96	0.93	4,997.55	81.79	6.66	4,909.10
			<hr/>																
030301	00	00	GENOA AREA LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL			398.26	7,346.30	823.30	444.30	82.38	0.00	0.00	0.00	80.38	1.59	9,176.51	150.17	12.16	9,014.18
			SUB-TOTALS			398.26	7,346.30	823.30	444.30	82.38	0.00	0.00	0.00	80.38	1.59	9,176.51	150.17	12.16	9,014.18
	01	01	GENERAL			2,155.29	7,711.64	745.38	402.25	74.58	0.00	0.00	0.00	72.77	1.44	11,163.35	182.68	11.01	10,969.66
		02	GENERAL			452.92	2,768.34	288.28	155.57	28.84	0.00	0.00	0.00	28.14	0.56	3,722.65	60.92	4.26	3,657.47
		03	GENERAL			273.32	2,099.48	219.29	118.34	21.94	0.00	0.00	0.00	21.41	0.42	2,754.20	45.07	3.24	2,705.89
		04	GENERAL			331.88	2,903.26	301.37	162.64	30.15	0.00	0.00	0.00	29.42	0.58	3,759.30	61.52	4.45	3,693.33
		05	GENERAL			195.23	1,716.39	178.35	96.25	17.85	0.00	0.00	0.00	17.41	0.34	2,221.82	36.35	2.63	2,182.84
		06	GENERAL			390.45	3,560.07	359.17	193.83	35.94	0.00	0.00	0.00	35.07	0.69	4,575.22	74.87	5.31	4,495.04
		07	CURRENT EXPENSE			304.55	4,723.73	516.48	278.73	51.68	0.00	0.00	0.00	50.42	1.00	5,926.59	96.98	7.63	5,821.98
			SUB-TOTALS			4,103.64	25,482.91	2,608.32	1,407.61	260.98	0.00	0.00	0.00	254.64	5.03	34,123.13	558.39	38.53	33,526.21
	02	01	PERMANENT IMPROVEMENT			124.94	1,945.86	212.55	114.71	21.27	0.00	0.00	0.00	20.75	0.41	2,440.49	39.93	3.14	2,397.42
		03	PERMANENT IMPROVEMENT			39.05	608.08	66.42	35.85	6.65	0.00	0.00	0.00	6.48	0.13	762.66	12.48	0.98	749.20
			SUB-TOTALS			163.99	2,553.94	278.97	150.56	27.92	0.00	0.00	0.00	27.23	0.54	3,203.15	52.41	4.12	3,146.62
	03	01	EDUCATION TECHNOLOGY			39.05	745.70	0.00	40.31	0.00	0.00	0.00	0.00	8.22	0.16	833.44	13.64	1.10	818.70
			SUB-TOTALS			39.05	745.70	0.00	40.31	0.00	0.00	0.00	0.00	8.22	0.16	833.44	13.64	1.10	818.70
	04	01	DEBT			113.23	2,088.66	234.07	126.32	23.42	0.00	0.00	0.00	22.85	0.45	2,609.00	42.70	3.46	2,562.84

OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2019
DISTRICT 002 CLAY CENTER CORP.
DISTRICT

030301	00	00	GENOA AREA LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL	
	04	02	DEBT			144.47	2,664.83	298.65	161.17	29.88	0.00	0.00	0.00	29.16	0.58	3,328.74	54.48	4.41	3,269.85	
			SUB-TOTALS			257.70	4,753.49	532.72	287.49	53.30	0.00	0.00	0.00	52.01	1.03	5,937.74	97.18	7.87	5,832.69	
	05	01	EMERGENCY			437.30	8,921.04	0.00	487.86	0.00	0.00	0.00	0.00	99.47	1.97	9,947.64	162.79	13.35	9,771.50	
			SUB-TOTALS			437.30	8,921.04	0.00	487.86	0.00	0.00	0.00	0.00	99.47	1.97	9,947.64	162.79	13.35	9,771.50	
			Totals GENOA AREA LSD			5,399.94	49,803.38	4,243.31	2,818.13	424.58	0.00	0.00	0.00	521.95	10.32	63,221.61	1,034.58	77.13	62,109.90	
040401	00	00	CLAY CENTER CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL	
	00	01	GENERAL			156.18	2,880.90	322.86	174.24	32.31	0.00	0.00	0.00	31.52	0.62	3,598.63	58.88	4.77	3,534.98	
			SUB-TOTALS			156.18	2,880.90	322.86	174.24	32.31	0.00	0.00	0.00	31.52	0.62	3,598.63	58.88	4.77	3,534.98	
			Totals CLAY CENTER CORP.			156.18	2,880.90	322.86	174.24	32.31	0.00	0.00	0.00	31.52	0.62	3,598.63	58.88	4.77	3,534.98	
050501	00	00	PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL	
	01	01	GENERAL			109.33	1,855.37	205.46	110.88	20.56	0.00	0.00	0.00	20.06	0.40	2,322.06	38.00	3.04	2,281.02	
		02	GENERAL			62.47	1,060.21	117.40	63.36	11.75	0.00	0.00	0.00	11.46	0.23	1,326.88	21.72	1.73	1,303.43	
		03	PERMANENT IMP.			78.09	1,218.61	132.42	71.46	13.25	0.00	0.00	0.00	12.93	0.26	1,527.02	24.98	1.96	1,500.08	
			SUB-TOTALS			249.89	4,134.19	455.28	245.70	45.56	0.00	0.00	0.00	44.45	0.89	5,175.96	84.70	6.73	5,084.53	
			Totals PENTA COUNTY JVS			249.89	4,134.19	455.28	245.70	45.56	0.00	0.00	0.00	44.45	0.89	5,175.96	84.70	6.73	5,084.53	
060602	00	00	HARRIS ELMORE PUBLIC LIB	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL	
	01	01	CURRENT EXPENSE			85.90	1,361.05	148.16	79.95	14.82	0.00	0.00	0.00	14.46	0.29	1,704.63	27.90	2.19	1,674.54	
			SUB-TOTALS			85.90	1,361.05	148.16	79.95	14.82	0.00	0.00	0.00	14.46	0.29	1,704.63	27.90	2.19	1,674.54	
			Totals HARRIS ELMORE PUBLIC LIB			85.90	1,361.05	148.16	79.95	14.82	0.00	0.00	0.00	14.46	0.29	1,704.63	27.90	2.19	1,674.54	
080806	00	00	ALLEN CLAY FIRE DIST	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL	
	01	01	GENERAL			390.42	6,079.61	664.15	358.39	66.44	0.00	0.00	0.00	64.86	1.27	7,625.14	124.79	9.81	7,490.54	
			SUB-TOTALS			390.42	6,079.61	664.15	358.39	66.44	0.00	0.00	0.00	64.86	1.27	7,625.14	124.79	9.81	7,490.54	
			Totals ALLEN CLAY FIRE DIST			390.42	6,079.61	664.15	358.39	66.44	0.00	0.00	0.00	64.86	1.27	7,625.14	124.79	9.81	7,490.54	
CLAY CENTER CORP.																				
DISTRICT TOTALS						7,115.57	77,582.44	6,961.08	4,446.54	696.52	0.00	0.00	0.00	0.00	820.28	16.22	97,638.65	1,597.78	121.72	95,919.15

OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2019
DISTRICT 003 LAKE SCHOOL IN ALLEN
TAX CODE A

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01		O.C.B.M.R.	2.200000	1.213837	0.00	319.73	57.91	14.01	9.33	0.00	0.00	0.00	0.00	400.95	6.56	0.00	394.39
	02		O.C.B.M.R.	1.400000	0.907110	0.00	238.94	43.27	10.47	6.97	0.00	0.00	0.00	0.00	299.62	4.90	0.00	294.72
			SUB-TOTALS	3.600000	2.120947	0.00	558.67	101.18	24.48	16.30	0.00	0.00	-0.06	0.00	700.57	11.46	0.00	689.11
02	01		NURSING HOME	0.500000	0.435790	0.00	114.79	20.79	5.03	3.35	0.00	0.00	0.00	0.00	143.95	2.36	0.00	141.59
			SUB-TOTALS	0.500000	0.435790	0.00	114.79	20.79	5.03	3.35	0.00	0.00	-0.01	0.00	143.95	2.36	0.00	141.59
03	02		SENIOR PROGRAM	0.300000	0.225703	0.00	59.45	10.77	2.60	1.74	0.00	0.00	0.00	0.00	74.55	1.22	0.00	73.33
	03		SENIOR PROGRAM	0.200000	0.174753	0.00	52.12	0.00	2.02	0.00	0.00	0.00	0.00	0.00	54.13	0.89	0.00	53.24
			SUB-TOTALS	0.500000	0.400456	0.00	111.57	10.77	4.62	1.74	0.00	0.00	-0.02	0.00	128.68	2.11	0.00	126.57
04	01		INSIDE GENERAL	2.000000	2.000000	0.00	526.82	95.41	23.08	15.37	0.00	0.00	0.00	0.00	660.62	10.81	0.00	649.81
			SUB-TOTALS	2.000000	2.000000	0.00	526.82	95.41	23.08	15.37	0.00	0.00	-0.06	0.00	660.62	10.81	0.00	649.81
07	01		MENTAL HEALTH	0.700000	0.637874	0.00	168.02	30.43	7.36	4.90	0.00	0.00	0.00	0.00	210.69	3.45	0.00	207.24
	02		MENTAL HEALTH	0.300000	0.273374	0.00	72.01	13.04	3.15	2.10	0.00	0.00	0.00	0.00	90.29	1.48	0.00	88.81
	03		MENTAL HEALTH	0.200000	0.182292	0.00	54.37	0.00	2.10	0.00	0.00	0.00	0.00	0.00	56.46	0.92	0.00	55.54
			SUB-TOTALS	1.200000	1.093540	0.00	294.40	43.47	12.61	7.00	0.00	0.00	-0.04	0.00	357.44	5.85	0.00	351.59
			Totals OTTAWA COUNTY	7.800000	6.050733	0.00	1,606.25	271.62	69.82	43.76	0.00	0.00	-0.19	0.00	1,991.26	32.59	0.00	1,958.67

02020101	00	00	ALLEN TOWNSHIP	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
02	01		INSIDE GENERAL	0.900000	0.900000	0.00	237.07	42.94	10.39	6.92	0.00	0.00	0.00	0.00	297.30	4.87	0.00	292.43
			SUB-TOTALS	0.900000	0.900000	0.00	237.07	42.94	10.39	6.92	0.00	0.00	-0.02	0.00	297.30	4.87	0.00	292.43
03	02		INSIDE ROADS	2.000000	2.000000	0.00	526.82	95.41	23.08	15.37	0.00	0.00	0.00	0.00	660.62	10.81	0.00	649.81
			SUB-TOTALS	2.000000	2.000000	0.00	526.82	95.41	23.08	15.37	0.00	0.00	-0.06	0.00	660.62	10.81	0.00	649.81
04	02		POLICE	1.500000	0.585852	0.00	154.32	27.95	6.76	4.50	0.00	0.00	0.00	0.00	193.51	3.17	0.00	190.34
			SUB-TOTALS	1.500000	0.585852	0.00	154.32	27.95	6.76	4.50	0.00	0.00	-0.02	0.00	193.51	3.17	0.00	190.34
05	02		CEMETERY	0.470000	0.389594	0.00	102.62	18.59	4.50	2.99	0.00	0.00	0.00	0.00	128.69	2.11	0.00	126.58
			SUB-TOTALS	0.470000	0.389594	0.00	102.62	18.59	4.50	2.99	0.00	0.00	-0.01	0.00	128.69	2.11	0.00	126.58
06	02		CURRENT EXPENSES	1.500000	1.499597	0.00	447.24	0.00	17.30	0.00	0.00	0.00	0.00	0.00	464.49	7.60	0.00	456.89
			SUB-TOTALS	1.500000	1.499597	0.00	447.24	0.00	17.30	0.00	0.00	0.00	-0.05	0.00	464.49	7.60	0.00	456.89
			Totals ALLEN TOWNSHIP	6.370000	5.375043	0.00	1,468.07	184.89	62.03	29.78	0.00	0.00	-0.16	0.00	1,744.61	28.56	0.00	1,716.05

030302	00	00	LAKE SCHOOL IN ALLEN	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
00	01		GENERAL	4.700000	4.700000	0.00	1,238.02	224.22	54.23	36.13	0.00	0.00	0.00	0.00	1,552.47	25.41	0.00	1,527.06
			SUB-TOTALS	4.700000	4.700000	0.00	1,238.02	224.22	54.23	36.13	0.00	0.00	-0.13	0.00	1,552.47	25.41	0.00	1,527.06
01	01		GENERAL	20.500000	5.460175	0.00	1,438.26	260.48	63.01	41.97	0.00	0.00	0.00	0.00	1,803.57	29.51	0.00	1,774.06
	02		GENERAL	4.500000	1.215162	0.00	320.08	57.97	14.02	9.34	0.00	0.00	0.00	0.00	401.38	6.57	0.00	394.81
	03		GENERAL	4.300000	1.313439	0.00	345.97	62.66	15.16	10.10	0.00	0.00	0.00	0.00	433.85	7.10	0.00	426.75
	04		GENERAL	4.500000	2.210720	0.00	582.32	105.46	25.51	16.99	0.00	0.00	0.00	0.00	730.22	11.95	0.00	718.27
	05		GENERAL	5.560000	5.065694	0.00	1,334.35	241.66	58.45	38.94	0.00	0.00	0.00	0.00	1,673.26	27.38	0.00	1,645.88
	06		CURRENT EXPENSE	6.630000	6.040566	0.00	1,591.14	288.17	69.70	46.44	0.00	0.00	0.00	0.00	1,995.28	32.65	0.00	1,962.63
	07		CURRENT EXPENSE	6.750000	6.149898	0.00	1,619.94	293.39	70.96	47.28	0.00	0.00	0.00	0.00	2,031.40	33.24	0.00	1,998.16
			SUB-TOTALS	52.740000	27.455654	0.00	7,232.06	1,309.79	316.81	211.06	0.00	0.00	-0.76	0.00	9,068.96	148.40	0.00	8,920.56
02	01		PERMANENT IMPROVEMENT	1.400000	1.151774	0.00	303.39	54.95	13.29	8.85	0.00	0.00	0.00	0.00	380.45	6.23	0.00	374.22

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030302	00	00	LAKE SCHOOL IN ALLEN	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	02		*SUB-TOTALS*	1.400000	1.151774	0.00	303.39	54.95	13.29	8.85	0.00	0.00	-0.03	0.00	380.45	6.23	0.00	374.22
	03	02	DEBT	4.000000	4.000000	0.00	1,053.63	190.82	46.16	30.75	0.00	0.00	-0.11	0.00	1,321.25	21.62	0.00	1,299.63
			SUB-TOTALS	4.000000	4.000000	0.00	1,053.63	190.82	46.16	30.75	0.00	0.00	-0.11	0.00	1,321.25	21.62	0.00	1,299.63
			Totals LAKE SCHOOL IN ALLEN	62.840000	37.307428	0.00	9,827.10	1,779.78	430.49	286.79	0.00	0.00	-1.03	0.00	12,323.13	201.66	0.00	12,121.47
050501	00	00	PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	GENERAL	1.400000	1.272727	0.00	335.25	60.72	14.69	9.78	0.00	0.00	-0.04	0.00	420.40	6.88	0.00	413.52
		02	GENERAL	0.800000	0.727273	0.00	191.57	34.70	8.39	5.59	0.00	0.00	-0.02	0.00	240.23	3.93	0.00	236.30
		03	PERMANENT IMP.	1.000000	0.820309	0.00	216.08	39.13	9.47	6.31	0.00	0.00	-0.02	0.00	270.97	4.43	0.00	266.54
			SUB-TOTALS	3.200000	2.820309	0.00	742.90	134.55	32.55	21.68	0.00	0.00	-0.08	0.00	931.60	15.24	0.00	916.36
			Totals PENTA COUNTY JVS	3.200000	2.820309	0.00	742.90	134.55	32.55	21.68	0.00	0.00	-0.08	0.00	931.60	15.24	0.00	916.36
080806	00	00	ALLEN CLAY FIRE DIST	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	GENERAL	5.000000	4.114200	0.00	1,083.70	196.27	47.47	31.65	0.00	0.00	-0.10	0.00	1,358.99	22.25	0.00	1,336.74
			SUB-TOTALS	5.000000	4.114200	0.00	1,083.70	196.27	47.47	31.65	0.00	0.00	-0.10	0.00	1,358.99	22.25	0.00	1,336.74
			Totals ALLEN CLAY FIRE DIST	5.000000	4.114200	0.00	1,083.70	196.27	47.47	31.65	0.00	0.00	-0.10	0.00	1,358.99	22.25	0.00	1,336.74
			LAKE SCHOOL IN ALLEN TAX CODE A TOTALS	85.210000	55.667713	0.00	14,728.02	2,567.11	642.36	413.66	0.00	0.00	-1.56	0.00	18,349.59	300.30	0.00	18,049.29

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010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01		O.C.B.M.R.	2.200000	1.897775	68.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.94	1.13	0.00	67.81
	02		O.C.B.M.R.	1.400000	1.257568	43.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.87	0.72	0.00	43.15
			SUB-TOTALS	3.600000	3.155343	112.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.81	1.85	0.00	110.96
02	01		NURSING HOME	0.500000	0.488991	15.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.67	0.26	0.00	15.41
			SUB-TOTALS	0.500000	0.488991	15.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.67	0.26	0.00	15.41
03	02		SENIOR PROGRAM	0.300000	0.288129	9.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.40	0.15	0.00	9.25
	03		SENIOR PROGRAM	0.200000	0.196080	6.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.27	0.10	0.00	6.17
			SUB-TOTALS	0.500000	0.484209	15.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.67	0.25	0.00	15.42
04	01		INSIDE GENERAL	2.000000	2.000000	62.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.67	1.03	0.00	61.64
			SUB-TOTALS	2.000000	2.000000	62.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.67	1.03	0.00	61.64
07	01		MENTAL HEALTH	0.700000	0.685003	21.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.93	0.36	0.00	21.57
	02		MENTAL HEALTH	0.300000	0.293573	9.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.40	0.15	0.00	9.25
	03		MENTAL HEALTH	0.200000	0.195715	6.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.27	0.10	0.00	6.17
			SUB-TOTALS	1.200000	1.174291	37.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.60	0.61	0.00	36.99
			Totals OTTAWA COUNTY	7.800000	7.302834	244.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.42	4.00	0.00	240.42
02020101	00	00	ALLEN TOWNSHIP	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
02	01		INSIDE GENERAL	0.900000	0.900000	28.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.20	0.46	0.00	27.74
			SUB-TOTALS	0.900000	0.900000	28.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.20	0.46	0.00	27.74
03	02		INSIDE ROADS	2.000000	2.000000	62.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.67	1.03	0.00	61.64
			SUB-TOTALS	2.000000	2.000000	62.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.67	1.03	0.00	61.64
04	02		POLICE	1.500000	0.782982	47.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.00	0.77	0.00	46.23
			SUB-TOTALS	1.500000	0.782982	47.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.00	0.77	0.00	46.23
05	02		CEMETERY	0.470000	0.418561	14.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.73	0.24	0.00	14.49
			SUB-TOTALS	0.470000	0.418561	14.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.73	0.24	0.00	14.49
06	02		CURRENT EXPENSES	1.500000	1.500000	47.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.00	0.77	0.00	46.23
			SUB-TOTALS	1.500000	1.500000	47.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.00	0.77	0.00	46.23
			Totals ALLEN TOWNSHIP	6.370000	5.601543	199.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.60	3.27	0.00	196.33
030302	00	00	LAKE SCHOOL IN ALLEN	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
00	01		GENERAL	4.700000	4.700000	147.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.28	2.41	0.00	144.87
			SUB-TOTALS	4.700000	4.700000	147.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.28	2.41	0.00	144.87
01	01		GENERAL	20.500000	8.183006	642.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	642.37	10.51	0.00	631.86
	02		GENERAL	4.500000	1.808069	141.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.01	2.31	0.00	138.70
	03		GENERAL	4.300000	1.926379	134.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.74	2.20	0.00	132.54
	04		GENERAL	4.500000	3.505073	141.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.01	2.31	0.00	138.70
	05		GENERAL	5.560000	5.323283	174.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.22	2.85	0.00	171.37
	06		CURRENT EXPENSE	6.630000	6.347728	207.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.75	3.40	0.00	204.35
	07		CURRENT EXPENSE	6.750000	6.462619	211.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211.51	3.46	0.00	208.05
			SUB-TOTALS	52.740000	33.556157	1,652.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,652.61	27.04	0.00	1,625.57
02	01		PERMANENT IMPROVEMENT	1.400000	1.340395	43.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.87	0.72	0.00	43.15

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030302	00	00	LAKE SCHOOL IN ALLEN	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL	
	02		*SUB-TOTALS*	1.400000	1.340395	43.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.87	0.72	0.00	43.15	
	03	02	DEBT	4.000000	4.000000	125.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.34	2.05	0.00	123.29	
			SUB-TOTALS	4.000000	4.000000	125.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.34	2.05	0.00	123.29	
Totals LAKE SCHOOL IN ALLEN				62.840000	43.596552	1,969.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,969.10	32.22	0.00	1,936.88	
050501	00	00	PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL	
	01	01	GENERAL	1.400000	1.364990	43.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.87	0.72	0.00	43.15	
		02	GENERAL	0.800000	0.779994	25.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.07	0.41	0.00	24.66	
		03	PERMANENT IMP.	1.000000	0.974993	31.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.34	0.51	0.00	30.83	
			SUB-TOTALS	3.200000	3.119977	100.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.28	1.64	0.00	98.64	
Totals PENTA COUNTY JVS				3.200000	3.119977	100.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.28	1.64	0.00	98.64
080806	00	00	ALLEN CLAY FIRE DIST	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL	
	01	01	GENERAL	5.000000	4.755110	156.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.68	2.56	0.00	154.12	
			SUB-TOTALS	5.000000	4.755110	156.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.68	2.56	0.00	154.12	
Totals ALLEN CLAY FIRE DIST				5.000000	4.755110	156.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.68	2.56	0.00	154.12
LAKE SCHOOL IN ALLEN TAX CODE B TOTALS				85.210000	64.376016	2,670.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,670.08	43.69	0.00	2,626.39

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010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.			68.94	319.73	57.91	14.01	9.33	0.00	0.00	-0.03	0.00	469.89	7.69	0.00	462.20
	02		O.C.B.M.R.			43.87	238.94	43.27	10.47	6.97	0.00	0.00	-0.03	0.00	343.49	5.62	0.00	337.87
			SUB-TOTALS			112.81	558.67	101.18	24.48	16.30	0.00	0.00	-0.06	0.00	813.38	13.31	0.00	800.07
	02	01	NURSING HOME			15.67	114.79	20.79	5.03	3.35	0.00	0.00	-0.01	0.00	159.62	2.62	0.00	157.00
			SUB-TOTALS			15.67	114.79	20.79	5.03	3.35	0.00	0.00	-0.01	0.00	159.62	2.62	0.00	157.00
	03	02	SENIOR PROGRAM			9.40	59.45	10.77	2.60	1.74	0.00	0.00	-0.01	0.00	83.95	1.37	0.00	82.58
		03	SENIOR PROGRAM			6.27	52.12	0.00	2.02	0.00	0.00	0.00	-0.01	0.00	60.40	0.99	0.00	59.41
			SUB-TOTALS			15.67	111.57	10.77	4.62	1.74	0.00	0.00	-0.02	0.00	144.35	2.36	0.00	141.99
	04	01	INSIDE GENERAL			62.67	526.82	95.41	23.08	15.37	0.00	0.00	-0.06	0.00	723.29	11.84	0.00	711.45
			SUB-TOTALS			62.67	526.82	95.41	23.08	15.37	0.00	0.00	-0.06	0.00	723.29	11.84	0.00	711.45
	07	01	MENTAL HEALTH			21.93	168.02	30.43	7.36	4.90	0.00	0.00	-0.02	0.00	232.62	3.81	0.00	228.81
		02	MENTAL HEALTH			9.40	72.01	13.04	3.15	2.10	0.00	0.00	-0.01	0.00	99.69	1.63	0.00	98.06
		03	MENTAL HEALTH			6.27	54.37	0.00	2.10	0.00	0.00	0.00	-0.01	0.00	62.73	1.02	0.00	61.71
			SUB-TOTALS			37.60	294.40	43.47	12.61	7.00	0.00	0.00	-0.04	0.00	395.04	6.46	0.00	388.58
			Totals OTTAWA COUNTY			244.42	1,606.25	271.62	69.82	43.76	0.00	0.00	-0.19	0.00	2,235.68	36.59	0.00	2,199.09
02020101	00	00	ALLEN TOWNSHIP	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	02	01	INSIDE GENERAL			28.20	237.07	42.94	10.39	6.92	0.00	0.00	-0.02	0.00	325.50	5.33	0.00	320.17
			SUB-TOTALS			28.20	237.07	42.94	10.39	6.92	0.00	0.00	-0.02	0.00	325.50	5.33	0.00	320.17
	03	02	INSIDE ROADS			62.67	526.82	95.41	23.08	15.37	0.00	0.00	-0.06	0.00	723.29	11.84	0.00	711.45
			SUB-TOTALS			62.67	526.82	95.41	23.08	15.37	0.00	0.00	-0.06	0.00	723.29	11.84	0.00	711.45
	04	02	POLICE			47.00	154.32	27.95	6.76	4.50	0.00	0.00	-0.02	0.00	240.51	3.94	0.00	236.57
			SUB-TOTALS			47.00	154.32	27.95	6.76	4.50	0.00	0.00	-0.02	0.00	240.51	3.94	0.00	236.57
	05	02	CEMETERY			14.73	102.62	18.59	4.50	2.99	0.00	0.00	-0.01	0.00	143.42	2.35	0.00	141.07
			SUB-TOTALS			14.73	102.62	18.59	4.50	2.99	0.00	0.00	-0.01	0.00	143.42	2.35	0.00	141.07
	06	02	CURRENT EXPENSES			47.00	447.24	0.00	17.30	0.00	0.00	0.00	-0.05	0.00	511.49	8.37	0.00	503.12
			SUB-TOTALS			47.00	447.24	0.00	17.30	0.00	0.00	0.00	-0.05	0.00	511.49	8.37	0.00	503.12
			Totals ALLEN TOWNSHIP			199.60	1,468.07	184.89	62.03	29.78	0.00	0.00	-0.16	0.00	1,944.21	31.83	0.00	1,912.38
030302	00	00	LAKE SCHOOL IN ALLEN	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL			147.28	1,238.02	224.22	54.23	36.13	0.00	0.00	-0.13	0.00	1,699.75	27.82	0.00	1,671.93
			SUB-TOTALS			147.28	1,238.02	224.22	54.23	36.13	0.00	0.00	-0.13	0.00	1,699.75	27.82	0.00	1,671.93
	01	01	GENERAL			642.37	1,438.26	260.48	63.01	41.97	0.00	0.00	-0.15	0.00	2,445.94	40.02	0.00	2,405.92
		02	GENERAL			141.01	320.08	57.97	14.02	9.34	0.00	0.00	-0.03	0.00	542.39	8.88	0.00	533.51
		03	GENERAL			134.74	345.97	62.66	15.16	10.10	0.00	0.00	-0.04	0.00	568.59	9.30	0.00	559.29
		04	GENERAL			141.01	582.32	105.46	25.51	16.99	0.00	0.00	-0.06	0.00	871.23	14.26	0.00	856.97
		05	GENERAL			174.22	1,334.35	241.66	58.45	38.94	0.00	0.00	-0.14	0.00	1,847.48	30.23	0.00	1,817.25
		06	CURRENT EXPENSE			207.75	1,591.14	288.17	69.70	46.44	0.00	0.00	-0.17	0.00	2,203.03	36.05	0.00	2,166.98
		07	CURRENT EXPENSE			211.51	1,619.94	293.39	70.96	47.28	0.00	0.00	-0.17	0.00	2,242.91	36.70	0.00	2,206.21
			SUB-TOTALS			1,652.61	7,232.06	1,309.79	316.81	211.06	0.00	0.00	-0.76	0.00	10,721.57	175.44	0.00	10,546.13
	02	01	PERMANENT IMPROVEMENT			43.87	303.39	54.95	13.29	8.85	0.00	0.00	-0.03	0.00	424.32	6.95	0.00	417.37

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030302	00	00	LAKE SCHOOL IN ALLEN	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	02		*SUB-TOTALS*			43.87	303.39	54.95	13.29	8.85	0.00	0.00	0.00	-0.03	0.00	424.32	6.95	0.00	417.37
	03	02	DEBT			125.34	1,053.63	190.82	46.16	30.75	0.00	0.00	0.00	-0.11	0.00	1,446.59	23.67	0.00	1,422.92
			SUB-TOTALS			125.34	1,053.63	190.82	46.16	30.75	0.00	0.00	0.00	-0.11	0.00	1,446.59	23.67	0.00	1,422.92
Totals LAKE SCHOOL IN ALLEN						1,969.10	9,827.10	1,779.78	430.49	286.79	0.00	0.00	0.00	-1.03	0.00	14,292.23	233.88	0.00	14,058.35
050501	00	00	PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	GENERAL			43.87	335.25	60.72	14.69	9.78	0.00	0.00	0.00	-0.04	0.00	464.27	7.60	0.00	456.67
		02	GENERAL			25.07	191.57	34.70	8.39	5.59	0.00	0.00	0.00	-0.02	0.00	265.30	4.34	0.00	260.96
		03	PERMANENT IMP.			31.34	216.08	39.13	9.47	6.31	0.00	0.00	0.00	-0.02	0.00	302.31	4.94	0.00	297.37
			SUB-TOTALS			100.28	742.90	134.55	32.55	21.68	0.00	0.00	0.00	-0.08	0.00	1,031.88	16.88	0.00	1,015.00
Totals PENTA COUNTY JVS						100.28	742.90	134.55	32.55	21.68	0.00	0.00	0.00	-0.08	0.00	1,031.88	16.88	0.00	1,015.00
080806	00	00	ALLEN CLAY FIRE DIST	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	GENERAL			156.68	1,083.70	196.27	47.47	31.65	0.00	0.00	0.00	-0.10	0.00	1,515.67	24.81	0.00	1,490.86
			SUB-TOTALS			156.68	1,083.70	196.27	47.47	31.65	0.00	0.00	0.00	-0.10	0.00	1,515.67	24.81	0.00	1,490.86
Totals ALLEN CLAY FIRE DIST						156.68	1,083.70	196.27	47.47	31.65	0.00	0.00	0.00	-0.10	0.00	1,515.67	24.81	0.00	1,490.86
LAKE SCHOOL IN ALLEN DISTRICT TOTALS						2,670.08	14,728.02	2,567.11	642.36	413.66	0.00	0.00	0.00	-1.56	0.00	21,019.67	343.99	0.00	20,675.68

OTTAWA COUNTY AUGUST SETTLEMENT
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TAX CODE A

030303	00 00 BENTON CARROLL SALEM	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	Totals BENTON CARROLL SALEM	41.780000	28.285713	0.00	609,993.99	61,944.99	18,535.71	6,286.19	0.00	0.00	19,352.12	5.50	716,118.50	11,718.84	68.96	704,330.70
050501	00 00 PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL	1.400000	1.272727	0.00	26,328.39	3,820.52	834.02	387.71	0.00	0.00	835.27	0.24	32,206.15	527.03	3.10	31,676.02
02	02 GENERAL	0.800000	0.727273	0.00	15,044.81	2,183.15	476.58	221.55	0.00	0.00	477.30	0.14	18,403.53	301.16	1.77	18,100.60
03	03 PERMANENT IMP.	1.000000	0.820309	0.00	16,969.42	2,462.44	537.58	249.87	0.00	0.00	538.34	0.15	20,757.80	339.70	2.00	20,416.10
	SUB-TOTALS	3.200000	2.820309	0.00	58,342.62	8,466.11	1,848.18	859.13	0.00	0.00	1,850.91	0.53	71,367.48	1,167.89	6.87	70,192.72
	Totals PENTA COUNTY JVS	3.200000	2.820309	0.00	58,342.62	8,466.11	1,848.18	859.13	0.00	0.00	1,850.91	0.53	71,367.48	1,167.89	6.87	70,192.72
060604	00 00 OAK HARBOR LIBRARY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	04 OAK HARBOR LIBRARY	1.000000	0.861811	0.00	20,628.40	0.00	564.75	0.00	0.00	0.00	654.44	0.19	21,847.78	357.53	2.11	21,488.14
	SUB-TOTALS	1.000000	0.861811	0.00	20,628.40	0.00	564.75	0.00	0.00	0.00	654.44	0.19	21,847.78	357.53	2.11	21,488.14
	Totals OAK HARBOR LIBRARY	1.000000	0.861811	0.00	20,628.40	0.00	564.75	0.00	0.00	0.00	654.44	0.19	21,847.78	357.53	2.11	21,488.14
BENTON TOWNSHIP TAX CODE A TOTALS		64.980000	47.153478	0.00	1,008,890.68	110,650.58	30,899.83	11,228.84	0.00	0.00	32,007.15	9.11	1,193,686.19	19,533.95	114.97	1,174,037.27

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TAX CODE B

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.	2.200000	1.897775	3,450.77	796.51	0.00	0.00	0.76	0.00	0.00	0.00	0.14	0.00	4,248.18	69.52	0.00	4,178.66
	02		O.C.B.M.R.	1.400000	1.257568	2,195.94	527.81	0.00	0.00	0.51	0.00	0.00	0.00	0.09	0.00	2,724.35	44.58	0.00	2,679.77
			SUB-TOTALS	3.600000	3.155343	5,646.71	1,324.32	0.00	0.00	1.27	0.00	0.00	0.00	0.23	0.00	6,972.53	114.10	0.00	6,858.43
	02	01	NURSING HOME	0.500000	0.488991	784.27	205.23	0.00	0.00	0.20	0.00	0.00	0.00	0.04	0.00	989.74	16.20	0.00	973.54
			SUB-TOTALS	0.500000	0.488991	784.27	205.23	0.00	0.00	0.20	0.00	0.00	0.00	0.04	0.00	989.74	16.20	0.00	973.54
	03	02	SENIOR PROGRAM	0.300000	0.288129	470.56	120.93	0.00	0.00	0.12	0.00	0.00	0.00	0.02	0.00	591.63	9.68	0.00	581.95
	03		SENIOR PROGRAM	0.200000	0.196080	313.71	82.30	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	396.02	6.48	0.00	389.54
			SUB-TOTALS	0.500000	0.484209	784.27	203.23	0.00	0.00	0.12	0.00	0.00	0.00	0.03	0.00	987.65	16.16	0.00	971.49
	04	01	INSIDE GENERAL	2.000000	2.000000	3,137.06	839.41	0.00	0.00	0.81	0.00	0.00	0.00	0.15	0.00	3,977.43	65.09	0.00	3,912.34
			SUB-TOTALS	2.000000	2.000000	3,137.06	839.41	0.00	0.00	0.81	0.00	0.00	0.00	0.15	0.00	3,977.43	65.09	0.00	3,912.34
	07	01	MENTAL HEALTH	0.700000	0.685003	1,097.97	287.50	0.00	0.00	0.28	0.00	0.00	0.00	0.05	0.00	1,385.80	22.68	0.00	1,363.12
	02		MENTAL HEALTH	0.300000	0.293573	470.56	123.21	0.00	0.00	0.12	0.00	0.00	0.00	0.02	0.00	593.91	9.72	0.00	584.19
	03		MENTAL HEALTH	0.200000	0.195715	313.71	82.14	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	395.86	6.48	0.00	389.38
			SUB-TOTALS	1.200000	1.174291	1,882.24	492.85	0.00	0.00	0.40	0.00	0.00	0.00	0.08	0.00	2,375.57	38.88	0.00	2,336.69
			Totals OTTAWA COUNTY	7.800000	7.302834	12,234.55	3,065.04	0.00	0.00	2.80	0.00	0.00	0.00	0.53	0.00	15,302.92	250.43	0.00	15,052.49
02020301	00	00	BENTON EXC CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	CEMETERY	0.500000	0.402911	784.27	169.10	0.00	0.00	0.16	0.00	0.00	0.00	0.03	0.00	953.56	15.60	0.00	937.96
			SUB-TOTALS	0.500000	0.402911	784.27	169.10	0.00	0.00	0.16	0.00	0.00	0.00	0.03	0.00	953.56	15.60	0.00	937.96
	02	01	GENERAL	5.500000	4.140774	8,626.92	1,737.91	0.00	0.00	1.67	0.00	0.00	0.00	0.31	0.00	10,366.81	169.65	0.00	10,197.16
	02		CURRENT EXPENSE	1.500000	1.468730	2,352.80	616.44	0.00	0.00	0.00	0.00	0.00	0.00	0.11	0.00	2,969.35	48.59	0.00	2,920.76
			SUB-TOTALS	7.000000	5.609504	10,979.72	2,354.35	0.00	0.00	1.67	0.00	0.00	0.00	0.42	0.00	13,336.16	218.24	0.00	13,117.92
	03	01	INSIDE GENERAL	1.500000	1.500000	2,352.80	629.56	0.00	0.00	0.60	0.00	0.00	0.00	0.11	0.00	2,983.07	48.82	0.00	2,934.25
			SUB-TOTALS	1.500000	1.500000	2,352.80	629.56	0.00	0.00	0.60	0.00	0.00	0.00	0.11	0.00	2,983.07	48.82	0.00	2,934.25
	04	02	INSIDE ROADS	2.200000	2.200000	3,450.77	923.35	0.00	0.00	0.89	0.00	0.00	0.00	0.16	0.00	4,375.17	71.60	0.00	4,303.57
			SUB-TOTALS	2.200000	2.200000	3,450.77	923.35	0.00	0.00	0.89	0.00	0.00	0.00	0.16	0.00	4,375.17	71.60	0.00	4,303.57
			Totals BENTON EXC CORP.	11.200000	9.712415	17,567.56	4,076.36	0.00	0.00	3.32	0.00	0.00	0.00	0.72	0.00	21,647.96	354.26	0.00	21,293.70
030303	00	00	BENTON CARROLL SALEM	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL	3.700000	3.700000	5,803.56	1,552.91	0.00	0.00	1.49	0.00	0.00	0.00	0.27	0.00	7,358.23	120.41	0.00	7,237.82
		02	PERMANENT IMPROVEMENT	0.300000	0.300000	470.56	125.91	0.00	0.00	0.12	0.00	0.00	0.00	0.02	0.00	596.61	9.76	0.00	586.85
			SUB-TOTALS	4.000000	4.000000	6,274.12	1,678.82	0.00	0.00	1.61	0.00	0.00	0.00	0.29	0.00	7,954.84	130.17	0.00	7,824.67
	01	01	GENERAL	20.700000	14.263935	32,468.57	5,986.67	0.00	0.00	5.74	0.00	0.00	0.00	1.05	0.00	38,462.03	629.41	0.00	37,832.62
		02	GENERAL	4.330000	3.715305	6,791.74	1,559.34	0.00	0.00	1.50	0.00	0.00	0.00	0.27	0.00	8,352.85	136.69	0.00	8,216.16
		03	GENERAL	3.900000	3.872045	6,117.27	1,625.12	0.00	0.00	1.56	0.00	0.00	0.00	0.29	0.00	7,744.24	126.73	0.00	7,617.51
		04	EMERGENCY	3.750000	3.750000	5,881.99	1,573.90	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.00	7,456.17	122.02	0.00	7,334.15
		05	EMERGENCY	3.900000	3.900000	6,117.27	1,636.86	0.00	0.00	0.00	0.00	0.00	0.00	0.29	0.00	7,754.42	126.90	0.00	7,627.52
			SUB-TOTALS	36.580000	29.501285	57,376.84	12,381.89	0.00	0.00	8.80	0.00	0.00	0.00	2.18	0.00	69,769.71	1,141.75	0.00	68,627.96
	02	01	PERMANENT IMPROVEMENT	1.200000	0.652250	1,882.24	273.75	0.00	0.00	0.26	0.00	0.00	0.00	0.05	0.00	2,156.30	35.29	0.00	2,121.01
			SUB-TOTALS	1.200000	0.652250	1,882.24	273.75	0.00	0.00	0.26	0.00	0.00	0.00	0.05	0.00	2,156.30	35.29	0.00	2,121.01

OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2019
DISTRICT 004 BENTON TOWNSHIP
TAX CODE B

030303	00 00 BENTON CARROLL SALEM	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	Totals BENTON CARROLL SALEM	41.780000	34.153535	65,533.20	14,334.46	0.00	0.00	10.67	0.00	0.00	2.52	0.00	79,880.85	1,307.21	0.00	78,573.64
050501	00 00 PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL	1.400000	1.364990	2,195.94	572.90	0.00	0.00	0.55	0.00	0.00	0.10	0.00	2,769.49	45.32	0.00	2,724.17
02	GENERAL	0.800000	0.779994	1,254.82	327.37	0.00	0.00	0.31	0.00	0.00	0.06	0.00	1,582.56	25.90	0.00	1,556.66
03	PERMANENT IMP.	1.000000	0.974993	1,568.49	409.22	0.00	0.00	0.38	0.00	0.00	0.08	0.00	1,978.17	32.37	0.00	1,945.80
	SUB-TOTALS	3.200000	3.119977	5,019.25	1,309.49	0.00	0.00	1.24	0.00	0.00	0.24	0.00	6,330.22	103.59	0.00	6,226.63
	Totals PENTA COUNTY JVS	3.200000	3.119977	5,019.25	1,309.49	0.00	0.00	1.24	0.00	0.00	0.24	0.00	6,330.22	103.59	0.00	6,226.63
060604	00 00 OAK HARBOR LIBRARY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 04	OAK HARBOR LIBRARY	1.000000	0.992832	1,568.53	416.70	0.00	0.00	0.00	0.00	0.00	0.07	0.00	1,985.30	32.49	0.00	1,952.81
	SUB-TOTALS	1.000000	0.992832	1,568.53	416.70	0.00	0.00	0.00	0.00	0.00	0.07	0.00	1,985.30	32.49	0.00	1,952.81
	Totals OAK HARBOR LIBRARY	1.000000	0.992832	1,568.53	416.70	0.00	0.00	0.00	0.00	0.00	0.07	0.00	1,985.30	32.49	0.00	1,952.81
BENTON TOWNSHIP TAX CODE B TOTALS		64.980000	55.281593	101,923.09	23,202.05	0.00	0.00	18.03	0.00	0.00	4.08	0.00	125,147.25	2,047.98	0.00	123,099.27

OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2019
DISTRICT 004 BENTON TOWNSHIP
DISTRICT

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.			3,450.77	25,906.67	3,643.74	795.43	370.53	0.00	0.00	0.00	796.76	0.23	34,964.13	572.17	2.96	34,389.00
	02	01	O.C.B.M.R.			2,195.94	19,292.83	2,722.99	594.43	276.84	0.00	0.00	0.00	595.41	0.17	25,678.61	420.21	2.21	25,256.19
			SUB-TOTALS			5,646.71	45,199.50	6,366.73	1,389.86	647.37	0.00	0.00	0.00	1,392.17	0.40	60,642.74	992.38	5.17	59,645.19
	02	01	NURSING HOME			784.27	9,220.24	1,308.17	285.57	132.95	0.00	0.00	0.00	286.04	0.08	12,017.32	196.66	1.06	11,819.60
			SUB-TOTALS			784.27	9,220.24	1,308.17	285.57	132.95	0.00	0.00	0.00	286.04	0.08	12,017.32	196.66	1.06	11,819.60
	03	02	SENIOR PROGRAM			470.56	4,789.96	677.52	147.90	68.88	0.00	0.00	0.00	148.15	0.04	6,303.01	103.14	0.55	6,199.32
	03	02	SENIOR PROGRAM			313.71	4,265.21	0.00	114.52	0.00	0.00	0.00	0.00	132.71	0.04	4,826.19	78.98	0.43	4,746.78
			SUB-TOTALS			784.27	9,055.17	677.52	262.42	68.88	0.00	0.00	0.00	280.86	0.08	11,129.20	182.12	0.98	10,946.10
	04	01	INSIDE GENERAL			3,137.06	42,212.61	6,003.67	1,310.61	610.06	0.00	0.00	0.00	1,312.72	0.37	54,587.10	893.29	4.88	53,688.93
			SUB-TOTALS			3,137.06	42,212.61	6,003.67	1,310.61	610.06	0.00	0.00	0.00	1,312.72	0.37	54,587.10	893.29	4.88	53,688.93
	07	01	MENTAL HEALTH			1,097.97	13,482.94	1,914.79	418.00	194.59	0.00	0.00	0.00	418.68	0.12	17,527.09	286.82	1.56	17,238.71
	02	01	MENTAL HEALTH			470.56	5,778.39	820.62	179.14	83.40	0.00	0.00	0.00	179.43	0.05	7,511.59	122.92	0.67	7,388.00
	03	01	MENTAL HEALTH			313.71	4,445.50	0.00	119.46	0.00	0.00	0.00	0.00	138.44	0.04	5,017.15	82.10	0.44	4,934.61
			SUB-TOTALS			1,882.24	23,706.83	2,735.41	716.60	277.99	0.00	0.00	0.00	736.55	0.21	30,055.83	491.84	2.67	29,561.32
			Totals OTTAWA COUNTY			12,234.55	129,394.35	17,091.50	3,965.06	1,737.25	0.00	0.00	0.00	4,008.34	1.14	168,432.19	2,756.29	14.76	165,661.14

02020301	00	00	BENTON EXC CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	CEMTERY			784.27	8,120.26	1,153.79	251.87	117.25	0.00	0.00	0.00	252.28	0.07	10,679.79	174.76	0.94	10,504.09
			SUB-TOTALS			784.27	8,120.26	1,153.79	251.87	117.25	0.00	0.00	0.00	252.28	0.07	10,679.79	174.76	0.94	10,504.09
	02	01	GENERAL			8,626.92	76,766.55	10,887.41	2,376.73	1,106.53	0.00	0.00	0.00	2,380.60	0.68	102,145.42	1,671.55	8.84	100,465.03
	02	01	CURRENT EXPENSE			2,352.80	34,692.58	0.00	932.91	0.00	0.00	0.00	0.00	1,081.18	0.31	39,059.78	639.19	3.47	38,417.12
			SUB-TOTALS			10,979.72	111,459.13	10,887.41	3,309.64	1,106.53	0.00	0.00	0.00	3,461.78	0.99	141,205.20	2,310.74	12.31	138,882.15
	03	01	INSIDE GENERAL			2,352.80	31,659.46	4,502.75	982.95	457.54	0.00	0.00	0.00	984.54	0.28	40,940.32	669.97	3.66	40,266.69
			SUB-TOTALS			2,352.80	31,659.46	4,502.75	982.95	457.54	0.00	0.00	0.00	984.54	0.28	40,940.32	669.97	3.66	40,266.69
	04	02	INSIDE ROADS			3,450.77	46,433.87	6,604.03	1,441.67	671.07	0.00	0.00	0.00	1,443.99	0.41	60,045.81	982.62	5.36	59,057.83
			SUB-TOTALS			3,450.77	46,433.87	6,604.03	1,441.67	671.07	0.00	0.00	0.00	1,443.99	0.41	60,045.81	982.62	5.36	59,057.83
			Totals BENTON EXC CORP.			17,567.56	197,672.72	23,147.98	5,986.13	2,352.39	0.00	0.00	0.00	6,142.59	1.75	252,871.12	4,138.09	22.27	248,710.76

030303	00	00	BENTON CARROLL SALEM	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL			5,803.56	78,093.33	11,106.79	2,424.62	1,128.61	0.00	0.00	0.00	2,428.52	0.69	100,986.12	1,652.57	9.02	99,324.53
		02	PERMANENT IMPROVEMENT			470.56	6,331.89	900.55	196.59	91.51	0.00	0.00	0.00	196.91	0.06	8,188.07	133.99	0.73	8,053.35
			SUB-TOTALS			6,274.12	84,425.22	12,007.34	2,621.21	1,220.12	0.00	0.00	0.00	2,625.43	0.75	109,174.19	1,786.56	9.75	107,377.88
	01	01	GENERAL			32,468.57	234,144.79	33,108.04	7,227.52	3,365.55	0.00	0.00	0.00	7,239.39	2.06	317,555.92	5,196.61	26.89	312,332.42
		02	GENERAL			6,791.74	53,896.02	7,594.58	1,657.90	772.20	0.00	0.00	0.00	1,660.66	0.47	72,373.57	1,184.35	6.17	71,183.05
		03	GENERAL			6,117.27	58,322.21	8,227.32	1,796.03	836.47	0.00	0.00	0.00	1,799.01	0.51	77,098.82	1,261.68	6.68	75,830.46
		04	EMERGENCY			5,881.99	91,334.32	0.00	2,457.39	0.00	0.00	0.00	0.00	2,847.94	0.81	102,522.45	1,677.72	9.14	100,835.59
		05	EMERGENCY			6,117.27	94,987.69	0.00	2,555.68	0.00	0.00	0.00	0.00	2,961.85	0.84	106,623.33	1,744.83	9.51	104,868.99
			SUB-TOTALS			57,376.84	532,685.03	48,929.94	15,694.52	4,974.22	0.00	0.00	0.00	16,508.85	4.69	676,174.09	11,065.19	58.39	665,050.51
	02	01	PERMANENT IMPROVEMENT			1,882.24	7,218.20	1,007.71	219.98	102.52	0.00	0.00	0.00	220.36	0.06	10,651.07	174.30	0.82	10,475.95
			SUB-TOTALS			1,882.24	7,218.20	1,007.71	219.98	102.52	0.00	0.00	0.00	220.36	0.06	10,651.07	174.30	0.82	10,475.95

OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2019
DISTRICT 004 BENTON TOWNSHIP
DISTRICT

030303	00	00	BENTON CARROLL SALEM	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
Totals BENTON CARROLL SALEM						65,533.20	624,328.45	61,944.99	18,535.71	6,296.86	0.00	0.00	0.00	19,354.64	5.50	795,999.35	13,026.05	68.96	782,904.34
050501	00	00	PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01		GENERAL			2,195.94	26,901.29	3,820.52	834.02	388.26	0.00	0.00	0.00	835.37	0.24	34,975.64	572.35	3.10	34,400.19
	02		GENERAL			1,254.82	15,372.18	2,183.15	476.58	221.86	0.00	0.00	0.00	477.36	0.14	19,986.09	327.06	1.77	19,657.26
	03		PERMANENT IMP.			1,568.49	17,378.64	2,462.44	537.58	250.25	0.00	0.00	0.00	538.42	0.15	22,735.97	372.07	2.00	22,361.90
			SUB-TOTALS			5,019.25	59,652.11	8,466.11	1,848.18	860.37	0.00	0.00	0.00	1,851.15	0.53	77,697.70	1,271.48	6.87	76,419.35
Totals PENTA COUNTY JVS						5,019.25	59,652.11	8,466.11	1,848.18	860.37	0.00	0.00	0.00	1,851.15	0.53	77,697.70	1,271.48	6.87	76,419.35
060604	00	00	OAK HARBOR LIBRARY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	04		OAK HARBOR LIBRARY			1,568.53	21,045.10	0.00	564.75	0.00	0.00	0.00	0.00	654.51	0.19	23,833.08	390.02	2.11	23,440.95
			SUB-TOTALS			1,568.53	21,045.10	0.00	564.75	0.00	0.00	0.00	0.00	654.51	0.19	23,833.08	390.02	2.11	23,440.95
Totals OAK HARBOR LIBRARY						1,568.53	21,045.10	0.00	564.75	0.00	0.00	0.00	0.00	654.51	0.19	23,833.08	390.02	2.11	23,440.95
BENTON TOWNSHIP DISTRICT TOTALS						101,923.09	1,032,092.73	110,650.58	30,899.83	11,246.87	0.00	0.00	0.00	32,011.23	9.11	1,318,833.44	21,581.93	114.97	1,297,136.54

OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2019
DISTRICT 005 ROCKY RIDGE CORP.
TAX CODE A

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.	2.200000	1.213837	0.00	1,823.47	256.43	123.05	25.89	0.00	0.00	43.58	0.01	2,272.43	37.19	0.14	2,235.10
	02	01	O.C.B.M.R.	1.400000	0.907110	0.00	1,362.69	191.63	91.96	19.35	0.00	0.00	32.57	0.01	1,698.21	27.79	0.10	1,670.32
			SUB-TOTALS	3.600000	2.120947	0.00	3,186.16	448.06	215.01	45.24	0.00	0.00	76.15	0.02	3,970.64	64.98	0.24	3,905.42
	02	01	NURSING HOME	0.500000	0.435790	0.00	654.66	92.06	44.18	9.30	0.00	0.00	15.65	0.00	815.85	13.35	0.05	802.45
			SUB-TOTALS	0.500000	0.435790	0.00	654.66	92.06	44.18	9.30	0.00	0.00	15.65	0.00	815.85	13.35	0.05	802.45
	03	02	SENIOR PROGRAM	0.300000	0.225703	0.00	339.06	47.68	22.88	4.81	0.00	0.00	8.10	0.00	422.53	6.91	0.03	415.59
	03	03	SENIOR PROGRAM	0.200000	0.174753	0.00	302.85	0.00	17.72	0.00	0.00	0.00	7.24	0.00	327.81	5.36	0.02	322.43
			SUB-TOTALS	0.500000	0.400456	0.00	641.91	47.68	40.60	4.81	0.00	0.00	15.34	0.00	750.34	12.27	0.05	738.02
	04	01	INSIDE GENERAL	2.000000	2.000000	0.00	3,004.48	422.51	202.75	42.66	0.00	0.00	71.81	0.02	3,744.23	61.27	0.23	3,682.73
			SUB-TOTALS	2.000000	2.000000	0.00	3,004.48	422.51	202.75	42.66	0.00	0.00	71.81	0.02	3,744.23	61.27	0.23	3,682.73
	07	01	MENTAL HEALTH	0.700000	0.637874	0.00	958.24	134.75	64.66	13.61	0.00	0.00	22.90	0.01	1,194.17	19.54	0.07	1,174.56
	02	01	MENTAL HEALTH	0.300000	0.273374	0.00	410.67	57.75	27.71	5.83	0.00	0.00	9.82	0.00	511.78	8.37	0.03	503.38
	03	01	MENTAL HEALTH	0.200000	0.182292	0.00	315.92	0.00	18.48	0.00	0.00	0.00	7.55	0.00	341.95	5.60	0.02	336.33
			SUB-TOTALS	1.200000	1.093540	0.00	1,684.83	192.50	110.85	19.44	0.00	0.00	40.27	0.01	2,047.90	33.51	0.12	2,014.27
			Totals OTTAWA COUNTY	7.800000	6.050733	0.00	9,172.04	1,202.81	613.39	121.45	0.00	0.00	219.22	0.05	11,328.96	185.38	0.69	11,142.89
02020302	00	00	BENTON INC CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	CEMETERY	0.500000	0.384363	0.00	577.40	81.20	38.96	8.20	0.00	0.00	13.80	0.00	719.56	11.78	0.04	707.74
	02	01	CURRENT EXPENSE	1.500000	1.423629	0.00	2,467.21	0.00	144.32	0.00	0.00	0.00	58.97	0.01	2,670.51	43.70	0.16	2,626.65
			SUB-TOTALS	2.000000	1.807992	0.00	3,044.61	81.20	183.28	8.20	0.00	0.00	72.77	0.01	3,390.07	55.48	0.20	3,334.39
	03	01	INSIDE GENERAL	1.500000	1.500000	0.00	2,253.36	316.88	152.06	32.00	0.00	0.00	53.86	0.01	2,808.17	45.95	0.17	2,762.05
			SUB-TOTALS	1.500000	1.500000	0.00	2,253.36	316.88	152.06	32.00	0.00	0.00	53.86	0.01	2,808.17	45.95	0.17	2,762.05
			Totals BENTON INC CORP.	3.500000	3.307992	0.00	5,297.97	398.08	335.34	40.20	0.00	0.00	126.63	0.02	6,198.24	101.43	0.37	6,096.44
030303	00	00	BENTON CARROLL SALEM	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL	3.700000	3.700000	0.00	5,558.28	781.65	375.09	78.93	0.00	0.00	132.85	0.03	6,926.83	113.35	0.42	6,813.06
		02	PERMANENT IMPROVEMENT	0.300000	0.300000	0.00	450.67	63.38	30.41	6.40	0.00	0.00	10.77	0.00	561.63	9.19	0.03	552.41
			SUB-TOTALS	4.000000	4.000000	0.00	6,008.95	845.03	405.50	85.33	0.00	0.00	143.62	0.03	7,488.46	122.54	0.45	7,365.47
	01	01	GENERAL	20.700000	11.029271	0.00	16,568.59	2,330.00	1,118.10	235.28	0.00	0.00	396.01	0.09	20,648.07	337.89	1.25	20,308.93
		02	GENERAL	4.330000	2.529980	0.00	3,800.63	534.47	256.48	53.97	0.00	0.00	90.84	0.02	4,736.41	77.51	0.29	4,658.61
		03	GENERAL	3.900000	2.740764	0.00	4,117.28	579.00	277.85	58.47	0.00	0.00	98.41	0.02	5,131.03	83.97	0.31	5,046.75
		04	EMERGENCY	3.750000	3.750000	0.00	6,498.91	0.00	380.16	0.00	0.00	0.00	155.33	0.04	7,034.44	115.11	0.42	6,918.91
		05	EMERGENCY	3.900000	3.900000	0.00	6,758.87	0.00	395.36	0.00	0.00	0.00	161.55	0.04	7,315.82	119.72	0.44	7,195.66
			SUB-TOTALS	36.580000	23.950015	0.00	37,744.28	3,443.47	2,427.95	347.72	0.00	0.00	902.14	0.21	44,865.77	734.20	2.71	44,128.86
	02	01	PERMANENT IMPROVEMENT	1.200000	0.335698	0.00	504.30	70.92	34.03	7.16	0.00	0.00	12.05	0.00	628.46	10.28	0.04	618.14
			SUB-TOTALS	1.200000	0.335698	0.00	504.30	70.92	34.03	7.16	0.00	0.00	12.05	0.00	628.46	10.28	0.04	618.14
			Totals BENTON CARROLL SALEM	41.780000	28.285713	0.00	44,257.53	4,359.42	2,867.48	440.21	0.00	0.00	1,057.81	0.24	52,982.69	867.02	3.20	52,112.47
040402	00	00	ROCKY RIDGE CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL	2.000000	2.000000	0.00	3,004.48	422.51	202.75	42.66	0.00	0.00	71.81	0.02	3,744.23	61.27	0.23	3,682.73
			SUB-TOTALS	2.000000	2.000000	0.00	3,004.48	422.51	202.75	42.66	0.00	0.00	71.81	0.02	3,744.23	61.27	0.23	3,682.73

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040402	00	00	ROCKY RIDGE CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01		POLICE	0.500000	0.225589	0.00	338.89	47.66	22.87	4.81	0.00	0.00	0.00	8.10	0.00	422.33	6.91	0.03	415.39
			SUB-TOTALS	0.500000	0.225589	0.00	338.89	47.66	22.87	4.81	0.00	0.00	0.00	8.10	0.00	422.33	6.91	0.03	415.39
02	01		FIRE	5.000000	4.799330	0.00	7,209.73	1,013.89	486.53	102.38	0.00	0.00	0.00	172.32	0.04	8,984.89	147.03	0.54	8,837.32
			SUB-TOTALS	5.000000	4.799330	0.00	7,209.73	1,013.89	486.53	102.38	0.00	0.00	0.00	172.32	0.04	8,984.89	147.03	0.54	8,837.32
			Totals ROCKY RIDGE CORP.	7.500000	7.024919	0.00	10,553.10	1,484.06	712.15	149.85	0.00	0.00	0.00	252.23	0.06	13,151.45	215.21	0.80	12,935.44
050501	00	00	PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01		GENERAL	1.400000	1.272727	0.00	1,911.94	268.87	129.02	27.15	0.00	0.00	0.00	45.70	0.01	2,382.69	38.99	0.14	2,343.56
	02		GENERAL	0.800000	0.727273	0.00	1,092.54	153.64	73.73	15.51	0.00	0.00	0.00	26.11	0.01	1,361.54	22.28	0.08	1,339.18
	03		PERMANENT IMP.	1.000000	0.820309	0.00	1,232.30	173.30	83.16	17.50	0.00	0.00	0.00	29.45	0.01	1,535.72	25.13	0.09	1,510.50
			SUB-TOTALS	3.200000	2.820309	0.00	4,236.78	595.81	285.91	60.16	0.00	0.00	0.00	101.26	0.03	5,279.95	86.40	0.31	5,193.24
			Totals PENTA COUNTY JVS	3.200000	2.820309	0.00	4,236.78	595.81	285.91	60.16	0.00	0.00	0.00	101.26	0.03	5,279.95	86.40	0.31	5,193.24
060601	00	00	MID COUNTY EMS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01		MID COUNTY EMS	1.000000	0.298141	0.00	447.88	62.98	30.22	6.36	0.00	0.00	0.00	10.70	0.00	558.14	9.13	0.03	548.98
	02		MID COUNTY EMS	0.250000	0.107029	0.00	160.78	22.61	10.85	2.28	0.00	0.00	0.00	3.84	0.00	200.36	3.28	0.01	197.07
	03		MID COUNTY EMS	0.750000	0.340249	0.00	511.13	71.88	34.49	7.26	0.00	0.00	0.00	12.22	0.00	636.98	10.42	0.04	626.52
	04		MID COUNTY EMS	1.000000	0.773901	0.00	1,162.58	163.52	78.48	16.52	0.00	0.00	0.00	27.79	0.02	1,448.91	23.72	0.09	1,425.10
	05		CURRENT EXPENSE	2.000000	1.793156	0.00	3,107.62	0.00	181.78	0.00	0.00	0.00	0.00	74.28	0.02	3,363.70	55.04	0.20	3,308.46
			SUB-TOTALS	5.000000	3.312476	0.00	5,389.99	320.99	335.82	32.42	0.00	0.00	0.00	128.83	0.04	6,208.09	101.59	0.37	6,106.13
			Totals MID COUNTY EMS	5.000000	3.312476	0.00	5,389.99	320.99	335.82	32.42	0.00	0.00	0.00	128.83	0.04	6,208.09	101.59	0.37	6,106.13
060604	00	00	OAK HARBOR LIBRARY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	04		OAK HARBOR LIBRARY	1.000000	0.861811	0.00	1,493.56	0.00	87.37	0.00	0.00	0.00	0.00	35.70	0.01	1,616.64	26.46	0.10	1,590.08
			SUB-TOTALS	1.000000	0.861811	0.00	1,493.56	0.00	87.37	0.00	0.00	0.00	0.00	35.70	0.01	1,616.64	26.46	0.10	1,590.08
			Totals OAK HARBOR LIBRARY	1.000000	0.861811	0.00	1,493.56	0.00	87.37	0.00	0.00	0.00	0.00	35.70	0.01	1,616.64	26.46	0.10	1,590.08
			ROCKY RIDGE CORP.																
			TAX CODE A TOTALS	69.780000	51.663953	0.00	80,400.97	8,361.17	5,237.46	844.29	0.00	0.00	0.00	1,921.68	0.45	96,766.02	1,583.49	5.84	95,176.69

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010101	00	00 OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01 O.C.B.M.R.	2.200000	1.897775	197.11	52.90	0.00	0.00	0.00	0.00	0.00	21.91	1.86	273.78	4.48	2.38	266.92
	02	01 O.C.B.M.R.	1.400000	1.257568	125.43	35.05	0.00	0.00	0.00	0.00	0.00	14.52	1.23	176.23	2.88	1.58	171.77
		SUB-TOTALS	3.600000	3.155343	322.54	87.95	0.00	0.00	0.00	0.00	0.00	36.43	3.09	450.01	7.36	3.96	438.69
	02	01 NURSING HOME	0.500000	0.488991	44.80	13.63	0.00	0.00	0.00	0.00	0.00	5.65	0.48	64.56	1.06	0.61	62.89
		SUB-TOTALS	0.500000	0.488991	44.80	13.63	0.00	0.00	0.00	0.00	0.00	5.65	0.48	64.56	1.06	0.61	62.89
	03	02 SENIOR PROGRAM	0.300000	0.288129	26.88	8.03	0.00	0.00	0.00	0.00	0.00	3.33	0.28	38.52	0.63	0.36	37.53
		03 SENIOR PROGRAM	0.200000	0.196080	17.92	5.47	0.00	0.00	0.00	0.00	0.00	2.26	0.19	25.84	0.42	0.25	25.17
		SUB-TOTALS	0.500000	0.484209	44.80	13.50	0.00	0.00	0.00	0.00	0.00	5.59	0.47	64.36	1.05	0.61	62.70
	04	01 INSIDE GENERAL	2.000000	2.000000	179.19	55.75	0.00	0.00	0.00	0.00	0.00	23.09	1.96	259.99	4.25	2.51	253.23
		SUB-TOTALS	2.000000	2.000000	179.19	55.75	0.00	0.00	0.00	0.00	0.00	23.09	1.96	259.99	4.25	2.51	253.23
	07	01 MENTAL HEALTH	0.700000	0.685003	62.72	19.09	0.00	0.00	0.00	0.00	0.00	7.91	0.67	90.39	1.48	0.86	88.05
		02 MENTAL HEALTH	0.300000	0.293573	26.88	8.18	0.00	0.00	0.00	0.00	0.00	3.39	0.29	38.74	0.63	0.37	37.74
		03 MENTAL HEALTH	0.200000	0.195715	17.92	5.46	0.00	0.00	0.00	0.00	0.00	2.26	0.19	25.83	0.42	0.25	25.16
		SUB-TOTALS	1.200000	1.174291	107.52	32.73	0.00	0.00	0.00	0.00	0.00	13.56	1.15	154.96	2.53	1.48	150.95
		Totals OTTAWA COUNTY	7.800000	7.302834	698.85	203.56	0.00	0.00	0.00	0.00	0.00	84.32	7.15	993.88	16.25	9.17	968.46
02020302	00	00 BENTON INC CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01 CEMETERY	0.500000	0.402911	44.80	11.23	0.00	0.00	0.00	0.00	0.00	4.65	0.39	61.07	1.00	0.51	59.56
		02 CURRENT EXPENSE	1.500000	1.468730	134.39	40.94	0.00	0.00	0.00	0.00	0.00	16.96	1.44	193.73	3.17	1.84	188.72
		SUB-TOTALS	2.000000	1.871641	179.19	52.17	0.00	0.00	0.00	0.00	0.00	21.61	1.83	254.80	4.17	2.35	248.28
	03	01 INSIDE GENERAL	1.500000	1.500000	134.39	41.81	0.00	0.00	0.00	0.00	0.00	17.32	1.47	194.99	3.19	1.88	189.92
		SUB-TOTALS	1.500000	1.500000	134.39	41.81	0.00	0.00	0.00	0.00	0.00	17.32	1.47	194.99	3.19	1.88	189.92
		Totals BENTON INC CORP.	3.500000	3.371641	313.58	93.98	0.00	0.00	0.00	0.00	0.00	38.93	3.30	449.79	7.36	4.23	438.20
030303	00	00 BENTON CARROLL SALEM	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01 GENERAL	3.700000	3.700000	331.50	103.14	0.00	0.00	0.00	0.00	0.00	42.71	3.63	480.98	7.87	4.63	468.48
		02 PERMANENT IMPROVEMENT	0.300000	0.300000	26.88	8.36	0.00	0.00	0.00	0.00	0.00	3.46	0.29	38.99	0.64	0.38	37.97
		SUB-TOTALS	4.000000	4.000000	358.38	111.50	0.00	0.00	0.00	0.00	0.00	46.17	3.92	519.97	8.51	5.01	506.45
	01	01 GENERAL	20.700000	14.263935	1,854.62	397.61	0.00	0.00	0.00	0.00	0.00	164.67	13.98	2,430.88	39.78	17.87	2,373.23
		02 GENERAL	4.330000	3.715305	387.95	103.56	0.00	0.00	0.00	0.00	0.00	42.89	3.64	538.04	8.80	4.65	524.59
		03 GENERAL	3.900000	3.872045	349.42	107.93	0.00	0.00	0.00	0.00	0.00	44.70	3.80	505.85	8.28	4.85	492.72
		04 EMERGENCY	3.750000	3.750000	335.98	104.53	0.00	0.00	0.00	0.00	0.00	43.29	3.68	487.48	7.98	4.70	474.80
		05 EMERGENCY	3.900000	3.900000	349.42	108.71	0.00	0.00	0.00	0.00	0.00	45.02	3.82	506.97	8.30	4.89	493.78
		SUB-TOTALS	36.580000	29.501285	3,277.39	822.34	0.00	0.00	0.00	0.00	0.00	340.57	28.92	4,469.22	73.14	36.96	4,359.12
	02	01 PERMANENT IMPROVEMENT	1.200000	0.652250	107.51	18.18	0.00	0.00	0.00	0.00	0.00	7.53	0.64	133.86	2.19	0.82	130.85
		SUB-TOTALS	1.200000	0.652250	107.51	18.18	0.00	0.00	0.00	0.00	0.00	7.53	0.64	133.86	2.19	0.82	130.85
		Totals BENTON CARROLL SALEM	41.780000	34.153535	3,743.28	952.02	0.00	0.00	0.00	0.00	0.00	394.27	33.48	5,123.05	83.84	42.79	4,996.42
040402	00	00 ROCKY RIDGE CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01 GENERAL	2.000000	2.000000	179.19	55.75	0.00	0.00	0.00	0.00	0.00	23.09	1.96	259.99	4.25	2.51	253.23
		SUB-TOTALS	2.000000	2.000000	179.19	55.75	0.00	0.00	0.00	0.00	0.00	23.09	1.96	259.99	4.25	2.51	253.23

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040402	00	00	ROCKY RIDGE CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01		POLICE	0.500000	0.454252	44.80	12.66	0.00	0.00	0.00	0.00	0.00	0.00	5.24	0.45	63.15	1.03	0.57	61.55
			SUB-TOTALS	0.500000	0.454252	44.80	12.66	0.00	0.00	0.00	0.00	0.00	0.00	5.24	0.45	63.15	1.03	0.57	61.55
02	01		FIRE	5.000000	4.542520	447.98	126.62	0.00	0.00	0.00	0.00	0.00	0.00	52.44	4.45	631.49	10.33	5.69	615.47
			SUB-TOTALS	5.000000	4.542520	447.98	126.62	0.00	0.00	0.00	0.00	0.00	0.00	52.44	4.45	631.49	10.33	5.69	615.47
			Totals ROCKY RIDGE CORP.	7.500000	6.996772	671.97	195.03	0.00	0.00	0.00	0.00	0.00	0.00	80.77	6.86	954.63	15.61	8.77	930.25
050501	00	00	PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01		GENERAL	1.400000	1.364990	125.43	38.05	0.00	0.00	0.00	0.00	0.00	0.00	15.76	1.34	180.58	2.96	1.71	175.91
	02		GENERAL	0.800000	0.779994	71.68	21.74	0.00	0.00	0.00	0.00	0.00	0.00	9.00	0.76	103.18	1.69	0.98	100.51
	03		PERMANENT IMP.	1.000000	0.974993	89.60	27.18	0.00	0.00	0.00	0.00	0.00	0.00	11.26	0.96	129.00	2.11	1.22	125.67
			SUB-TOTALS	3.200000	3.119977	286.71	86.97	0.00	0.00	0.00	0.00	0.00	0.00	36.02	3.06	412.76	6.76	3.91	402.09
			Totals PENTA COUNTY JVS	3.200000	3.119977	286.71	86.97	0.00	0.00	0.00	0.00	0.00	0.00	36.02	3.06	412.76	6.76	3.91	402.09
060601	00	00	MID COUNTY EMS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01		MID COUNTY EMS	1.000000	0.430009	89.60	11.99	0.00	0.00	0.00	0.00	0.00	0.00	4.96	0.42	106.97	1.75	0.54	104.68
	02		MID COUNTY EMS	0.250000	0.154154	22.40	4.30	0.00	0.00	0.00	0.00	0.00	0.00	1.78	0.15	28.63	0.47	0.19	27.97
	03		MID COUNTY EMS	0.750000	0.520202	67.20	14.50	0.00	0.00	0.00	0.00	0.00	0.00	6.01	0.51	88.22	1.44	0.65	86.13
	04		MID COUNTY EMS	1.000000	0.897768	89.58	25.04	0.00	0.00	0.00	0.00	0.00	0.00	10.35	0.90	125.87	2.06	1.12	122.69
	05		CURRENT EXPENSE	2.000000	1.971352	179.19	54.95	0.00	0.00	0.00	0.00	0.00	0.00	22.76	1.93	258.83	4.24	2.47	252.12
			SUB-TOTALS	5.000000	3.973485	447.97	110.78	0.00	0.00	0.00	0.00	0.00	0.00	45.86	3.91	608.52	9.96	4.97	593.59
			Totals MID COUNTY EMS	5.000000	3.973485	447.97	110.78	0.00	0.00	0.00	0.00	0.00	0.00	45.86	3.91	608.52	9.96	4.97	593.59
060604	00	00	OAK HARBOR LIBRARY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	04		OAK HARBOR LIBRARY	1.000000	0.992832	89.60	27.68	0.00	0.00	0.00	0.00	0.00	0.00	11.46	0.97	129.71	2.12	1.24	126.35
			SUB-TOTALS	1.000000	0.992832	89.60	27.68	0.00	0.00	0.00	0.00	0.00	0.00	11.46	0.97	129.71	2.12	1.24	126.35
			Totals OAK HARBOR LIBRARY	1.000000	0.992832	89.60	27.68	0.00	0.00	0.00	0.00	0.00	0.00	11.46	0.97	129.71	2.12	1.24	126.35
ROCKY RIDGE CORP. TAX CODE B TOTALS				69.780000	59.911076	6,251.96	1,670.02	0.00	0.00	0.00	0.00	0.00	0.00	691.63	58.73	8,672.34	141.90	75.08	8,455.36

OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2019
DISTRICT 005 ROCKY RIDGE CORP.
DISTRICT

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01		O.C.B.M.R.			197.11	1,876.37	256.43	123.05	25.89	0.00	0.00	65.49	1.87	2,546.21	41.67	2.52	2,502.02
	02		O.C.B.M.R.			125.43	1,397.74	191.63	91.96	19.35	0.00	0.00	47.09	1.24	1,874.44	30.67	1.68	1,842.09
			SUB-TOTALS			322.54	3,274.11	448.06	215.01	45.24	0.00	0.00	112.58	3.11	4,420.65	72.34	4.20	4,344.11
02	01		NURSING HOME			44.80	668.29	92.06	44.18	9.30	0.00	0.00	21.30	0.48	880.41	14.41	0.66	865.34
			SUB-TOTALS			44.80	668.29	92.06	44.18	9.30	0.00	0.00	21.30	0.48	880.41	14.41	0.66	865.34
03	02		SENIOR PROGRAM			26.88	347.09	47.68	22.88	4.81	0.00	0.00	11.43	0.28	461.05	7.54	0.39	453.12
	03		SENIOR PROGRAM			17.92	308.32	0.00	17.72	0.00	0.00	0.00	9.50	0.19	353.65	5.78	0.27	347.60
			SUB-TOTALS			44.80	655.41	47.68	40.60	4.81	0.00	0.00	20.93	0.47	814.70	13.32	0.66	800.72
04	01		INSIDE GENERAL			179.19	3,060.23	422.51	202.75	42.66	0.00	0.00	94.90	1.98	4,004.22	65.52	2.74	3,935.96
			SUB-TOTALS			179.19	3,060.23	422.51	202.75	42.66	0.00	0.00	94.90	1.98	4,004.22	65.52	2.74	3,935.96
07	01		MENTAL HEALTH			62.72	977.33	134.75	64.66	13.61	0.00	0.00	30.81	0.68	1,284.56	21.02	0.93	1,262.61
	02		MENTAL HEALTH			26.88	418.85	57.75	27.71	5.83	0.00	0.00	13.21	0.29	550.52	9.00	0.40	541.12
	03		MENTAL HEALTH			17.92	321.38	0.00	18.48	0.00	0.00	0.00	9.81	0.19	367.78	6.02	0.27	361.49
			SUB-TOTALS			107.52	1,717.56	192.50	110.85	19.44	0.00	0.00	53.83	1.16	2,202.86	36.04	1.60	2,165.22
Totals OTTAWA COUNTY						698.85	9,375.60	1,202.81	613.39	121.45	0.00	0.00	303.54	7.20	12,322.84	201.63	9.86	12,111.35
02020302	00	00	BENTON INC CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01		CEMETERY			44.80	588.63	81.20	38.96	8.20	0.00	0.00	18.45	0.39	780.63	12.78	0.55	767.30
	02		CURRENT EXPENSE			134.39	2,508.15	0.00	144.32	0.00	0.00	0.00	75.93	1.45	2,864.24	46.87	2.00	2,815.37
			SUB-TOTALS			179.19	3,096.78	81.20	183.28	8.20	0.00	0.00	94.38	1.84	3,644.87	59.65	2.55	3,582.67
03	01		INSIDE GENERAL			134.39	2,295.17	316.88	152.06	32.00	0.00	0.00	71.18	1.48	3,003.16	49.14	2.05	2,951.97
			SUB-TOTALS			134.39	2,295.17	316.88	152.06	32.00	0.00	0.00	71.18	1.48	3,003.16	49.14	2.05	2,951.97
Totals BENTON INC CORP.						313.58	5,391.95	398.08	335.34	40.20	0.00	0.00	165.56	3.32	6,648.03	108.79	4.60	6,534.64
030303	00	00	BENTON CARROLL SALEM	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
00	01		GENERAL			331.50	5,661.42	781.65	375.09	78.93	0.00	0.00	175.56	3.66	7,407.81	121.22	5.05	7,281.54
	02		PERMANENT IMPROVEMENT			26.88	459.03	63.38	30.41	6.40	0.00	0.00	14.23	0.29	600.62	9.83	0.41	590.38
			SUB-TOTALS			358.38	6,120.45	845.03	405.50	85.33	0.00	0.00	189.79	3.95	8,008.43	131.05	5.46	7,871.92
01	01		GENERAL			1,854.62	16,966.20	2,330.00	1,118.10	235.28	0.00	0.00	560.68	14.07	23,078.95	377.67	19.12	22,682.16
	02		GENERAL			387.95	3,904.19	534.47	256.48	53.97	0.00	0.00	133.73	3.66	5,274.45	86.31	4.94	5,183.20
	03		GENERAL			349.42	4,225.21	579.00	277.85	58.47	0.00	0.00	143.11	3.82	5,636.88	92.25	5.16	5,539.47
	04		EMERGENCY			335.98	6,603.44	0.00	380.16	0.00	0.00	0.00	198.62	3.72	7,521.92	123.09	5.12	7,393.71
	05		EMERGENCY			349.42	6,867.58	0.00	395.36	0.00	0.00	0.00	206.57	3.86	7,822.79	128.02	5.33	7,689.44
			SUB-TOTALS			3,277.39	38,566.62	3,443.47	2,427.95	347.72	0.00	0.00	1,242.71	29.13	49,334.99	807.34	39.67	48,487.98
02	01		PERMANENT IMPROVEMENT			107.51	522.48	70.92	34.03	7.16	0.00	0.00	19.58	0.64	762.32	12.47	0.86	748.99
			SUB-TOTALS			107.51	522.48	70.92	34.03	7.16	0.00	0.00	19.58	0.64	762.32	12.47	0.86	748.99
Totals BENTON CARROLL SALEM						3,743.28	45,209.55	4,359.42	2,867.48	440.21	0.00	0.00	1,452.08	33.72	58,105.74	950.86	45.99	57,108.89
040402	00	00	ROCKY RIDGE CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
00	01		GENERAL			179.19	3,060.23	422.51	202.75	42.66	0.00	0.00	94.90	1.98	4,004.22	65.52	2.74	3,935.96
			SUB-TOTALS			179.19	3,060.23	422.51	202.75	42.66	0.00	0.00	94.90	1.98	4,004.22	65.52	2.74	3,935.96

OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2019
DISTRICT 005 ROCKY RIDGE CORP.
DISTRICT

040402	00	00	ROCKY RIDGE CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01		POLICE			44.80	351.55	47.66	22.87	4.81	0.00	0.00	0.00	13.34	0.45	485.48	7.94	0.60	476.94
			SUB-TOTALS			44.80	351.55	47.66	22.87	4.81	0.00	0.00	0.00	13.34	0.45	485.48	7.94	0.60	476.94
02	01		FIRE			447.98	7,336.35	1,013.89	486.53	102.38	0.00	0.00	0.00	224.76	4.49	9,616.38	157.36	6.23	9,452.79
			SUB-TOTALS			447.98	7,336.35	1,013.89	486.53	102.38	0.00	0.00	0.00	224.76	4.49	9,616.38	157.36	6.23	9,452.79
Totals ROCKY RIDGE CORP.						671.97	10,748.13	1,484.06	712.15	149.85	0.00	0.00	0.00	333.00	6.92	14,106.08	230.82	9.57	13,865.69
050501	00	00	PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01		GENERAL			125.43	1,949.99	268.87	129.02	27.15	0.00	0.00	0.00	61.46	1.35	2,563.27	41.95	1.85	2,519.47
02			GENERAL			71.68	1,114.28	153.64	73.73	15.51	0.00	0.00	0.00	35.11	0.77	1,464.72	23.97	1.06	1,439.69
03			PERMANENT IMP.			89.60	1,259.48	173.30	83.16	17.50	0.00	0.00	0.00	40.71	0.97	1,664.72	27.24	1.31	1,636.17
			SUB-TOTALS			286.71	4,323.75	595.81	285.91	60.16	0.00	0.00	0.00	137.28	3.09	5,692.71	93.16	4.22	5,595.33
Totals PENTA COUNTY JVS						286.71	4,323.75	595.81	285.91	60.16	0.00	0.00	0.00	137.28	3.09	5,692.71	93.16	4.22	5,595.33
060601	00	00	MID COUNTY EMS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01		MID COUNTY EMS			89.60	459.87	62.98	30.22	6.36	0.00	0.00	0.00	15.66	0.42	665.11	10.88	0.57	653.66
02			MID COUNTY EMS			22.40	165.08	22.61	10.85	2.28	0.00	0.00	0.00	5.62	0.15	228.99	3.75	0.20	225.04
03			MID COUNTY EMS			67.20	525.63	71.88	34.49	7.26	0.00	0.00	0.00	18.23	0.51	725.20	11.86	0.69	712.65
04			MID COUNTY EMS			89.58	1,187.62	163.52	78.48	16.52	0.00	0.00	0.00	38.14	0.92	1,574.78	25.78	1.21	1,547.79
05			CURRENT EXPENSE			179.19	3,162.57	0.00	181.78	0.00	0.00	0.00	0.00	97.04	1.95	3,622.53	59.28	2.67	3,560.58
			SUB-TOTALS			447.97	5,500.77	320.99	335.82	32.42	0.00	0.00	0.00	174.69	3.95	6,816.61	111.55	5.34	6,699.72
Totals MID COUNTY EMS						447.97	5,500.77	320.99	335.82	32.42	0.00	0.00	0.00	174.69	3.95	6,816.61	111.55	5.34	6,699.72
060604	00	00	OAK HARBOR LIBRARY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	04		OAK HARBOR LIBRARY			89.60	1,521.24	0.00	87.37	0.00	0.00	0.00	0.00	47.16	0.98	1,746.35	28.58	1.34	1,716.43
			SUB-TOTALS			89.60	1,521.24	0.00	87.37	0.00	0.00	0.00	0.00	47.16	0.98	1,746.35	28.58	1.34	1,716.43
Totals OAK HARBOR LIBRARY						89.60	1,521.24	0.00	87.37	0.00	0.00	0.00	0.00	47.16	0.98	1,746.35	28.58	1.34	1,716.43
ROCKY RIDGE CORP. DISTRICT TOTALS						6,251.96	82,070.99	8,361.17	5,237.46	844.29	0.00	0.00	0.00	2,613.31	59.18	105,438.36	1,725.39	80.92	103,632.05

OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2019
DISTRICT 006 BAY TOWNSHIP
TAX CODE A

030304	00 00	PORT CLINTON CSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	07 01	EMERGENCY	2.680000	2.680000	0.00	26,967.68	4,150.80	1,407.30	413.89	0.00	0.00	0.00	765.68	32.81	33,738.16	552.10	36.69	33,149.37
		SUB-TOTALS	2.680000	2.680000	0.00	26,967.68	4,150.80	1,407.30	413.89	0.00	0.00	0.00	765.68	32.81	33,738.16	552.10	36.69	33,149.37
	09 01	BOND	3.600000	3.600000	0.00	36,225.24	5,575.70	1,890.40	555.97	0.00	0.00	0.00	1,028.52	44.07	45,319.90	741.63	49.29	44,528.98
		SUB-TOTALS	3.600000	3.600000	0.00	36,225.24	5,575.70	1,890.40	555.97	0.00	0.00	0.00	1,028.52	44.07	45,319.90	741.63	49.29	44,528.98
		Totals PORT CLINTON CSD	61.880000	27.280013	0.00	274,506.97	42,251.46	14,325.06	4,213.03	0.00	0.00	0.00	7,793.91	333.96	343,424.39	5,619.92	373.51	337,430.96
050502	00 00	VANGUARD JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01 01	GENERAL	1.600000	1.600000	0.00	16,100.11	2,478.09	840.18	247.10	0.00	0.00	0.00	457.12	19.59	20,142.19	329.61	21.91	19,790.67
		SUB-TOTALS	1.600000	1.600000	0.00	16,100.11	2,478.09	840.18	247.10	0.00	0.00	0.00	457.12	19.59	20,142.19	329.61	21.91	19,790.67
		Totals VANGUARD JVS	1.600000	1.600000	0.00	16,100.11	2,478.09	840.18	247.10	0.00	0.00	0.00	457.12	19.59	20,142.19	329.61	21.91	19,790.67
060605	00 00	IDA RUPP LIBRARY TAX	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01 05	IDA RUPP LIBRARY TAX	0.800000	0.796254	0.00	9,059.10	0.00	418.12	0.00	0.00	0.00	0.00	257.21	11.02	9,745.45	159.48	10.90	9,575.07
		SUB-TOTALS	0.800000	0.796254	0.00	9,059.10	0.00	418.12	0.00	0.00	0.00	0.00	257.21	11.02	9,745.45	159.48	10.90	9,575.07
		Totals IDA RUPP LIBRARY TAX	0.800000	0.796254	0.00	9,059.10	0.00	418.12	0.00	0.00	0.00	0.00	257.21	11.02	9,745.45	159.48	10.90	9,575.07
080801	00 00	BAY TOWNSHIP NON UNIFORM	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01 01	INSIDE GENERAL NON UNIFORM	0.605000	0.605000	0.00	6,087.85	937.03	317.69	93.43	0.00	0.00	0.00	172.85	7.41	7,616.26	124.64	8.28	7,483.34
	02	INSIDE ROAD AND BRIDGE NON	0.562000	0.562000	0.00	5,655.16	870.43	295.11	86.79	0.00	0.00	0.00	160.56	6.88	7,074.93	115.78	7.70	6,951.45
	03	INSIDE FIRE NON UNIFORM	0.432000	0.432000	0.00	4,347.02	669.11	226.87	66.73	0.00	0.00	0.00	123.43	5.30	5,438.46	89.01	5.91	5,343.54
		SUB-TOTALS	1.599000	1.599000	0.00	16,090.03	2,476.57	839.67	246.95	0.00	0.00	0.00	456.84	19.59	20,129.65	329.43	21.89	19,778.33
		Totals BAY TOWNSHIP NON UNIFORM	1.599000	1.599000	0.00	16,090.03	2,476.57	839.67	246.95	0.00	0.00	0.00	456.84	19.59	20,129.65	329.43	21.89	19,778.33
BAY TOWNSHIP		TAX CODE A TOTALS	77.779000	41.410710	0.00	420,823.21	59,277.02	21,745.25	5,910.70	0.00	0.00	0.00	11,948.18	511.96	520,216.32	8,513.03	566.97	511,136.32

010101	00	00 OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01	O.C.B.M.R.	2.200000	1.897775	3,450.51	2,948.83	0.00	0.00	0.21	0.00	0.00	0.00	0.02	0.00	6,399.57	104.73	0.00	6,294.84
02	01	O.C.B.M.R.	1.400000	1.257568	2,195.78	1,954.05	0.00	0.00	0.14	0.00	0.00	0.00	0.01	0.00	4,149.98	67.91	0.00	4,082.07
		SUB-TOTALS	3.600000	3.155343	5,646.29	4,902.88	0.00	0.00	0.35	0.00	0.00	0.00	0.03	0.00	10,549.55	172.64	0.00	10,376.91
02	01	NURSING HOME	0.500000	0.488991	784.21	759.81	0.00	0.00	0.06	0.00	0.00	0.00	0.00	0.00	1,544.08	25.27	0.00	1,518.81
		SUB-TOTALS	0.500000	0.488991	784.21	759.81	0.00	0.00	0.06	0.00	0.00	0.00	0.00	0.00	1,544.08	25.27	0.00	1,518.81
03	02	SENIOR PROGRAM	0.300000	0.288129	470.52	447.70	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.00	918.25	15.03	0.00	903.22
03	03	SENIOR PROGRAM	0.200000	0.196080	313.68	304.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	618.36	10.12	0.00	608.24
		SUB-TOTALS	0.500000	0.484209	784.20	752.38	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.00	1,536.61	25.15	0.00	1,511.46
04	01	INSIDE GENERAL	2.000000	2.000000	3,136.83	3,107.67	0.00	0.00	0.23	0.00	0.00	0.00	0.02	0.00	6,244.75	102.19	0.00	6,142.56
		SUB-TOTALS	2.000000	2.000000	3,136.83	3,107.67	0.00	0.00	0.23	0.00	0.00	0.00	0.02	0.00	6,244.75	102.19	0.00	6,142.56
07	01	MENTAL HEALTH	0.700000	0.685003	1,097.89	1,064.38	0.00	0.00	0.08	0.00	0.00	0.00	0.01	0.00	2,162.36	35.39	0.00	2,126.97
	02	MENTAL HEALTH	0.300000	0.293573	470.52	456.16	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.00	926.71	15.17	0.00	911.54
	03	MENTAL HEALTH	0.200000	0.195715	313.68	304.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	617.79	10.11	0.00	607.68
		SUB-TOTALS	1.200000	1.174291	1,882.09	1,824.65	0.00	0.00	0.11	0.00	0.00	0.00	0.01	0.00	3,706.86	60.67	0.00	3,646.19
Totals	OTTAWA COUNTY		7.800000	7.302834	12,233.62	11,347.39	0.00	0.00	0.78	0.00	0.00	0.00	0.06	0.00	23,581.85	385.92	0.00	23,195.93

020205	00	00 BAY TOWNSHIP	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01	INSIDE GENERAL	0.794000	0.794000	1,245.32	1,233.74	0.00	0.00	0.09	0.00	0.00	0.00	0.01	0.00	2,479.16	40.57	0.00	2,438.59
		SUB-TOTALS	0.794000	0.794000	1,245.32	1,233.74	0.00	0.00	0.09	0.00	0.00	0.00	0.01	0.00	2,479.16	40.57	0.00	2,438.59
02	02	INSIDE ROADS	0.738000	0.738000	1,157.49	1,146.73	0.00	0.00	0.08	0.00	0.00	0.00	0.01	0.00	2,304.31	37.71	0.00	2,266.60
		SUB-TOTALS	0.738000	0.738000	1,157.49	1,146.73	0.00	0.00	0.08	0.00	0.00	0.00	0.01	0.00	2,304.31	37.71	0.00	2,266.60
03	03	INSIDE FIRE	0.568000	0.568000	890.86	882.58	0.00	0.00	0.06	0.00	0.00	0.00	0.00	0.00	1,773.50	29.02	0.00	1,744.48
		SUB-TOTALS	0.568000	0.568000	890.86	882.58	0.00	0.00	0.06	0.00	0.00	0.00	0.00	0.00	1,773.50	29.02	0.00	1,744.48
04	01	FIRE & EMS	2.000000	2.000000	3,136.83	3,107.67	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.00	6,244.52	102.19	0.00	6,142.33
		SUB-TOTALS	2.000000	2.000000	3,136.83	3,107.67	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.00	6,244.52	102.19	0.00	6,142.33
Totals	BAY TOWNSHIP		4.100000	4.100000	6,430.50	6,370.72	0.00	0.00	0.23	0.00	0.00	0.00	0.04	0.00	12,801.49	209.49	0.00	12,592.00

030304	00	00 PORT CLINTON CSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
00	01	GENERAL	2.800000	2.800000	4,391.56	4,350.73	0.00	0.00	0.32	0.00	0.00	0.00	0.02	0.00	8,742.63	143.07	0.00	8,599.56
	02	PERMANENT IMPROVEMENT	0.700000	0.700000	1,097.89	1,087.68	0.00	0.00	0.08	0.00	0.00	0.00	0.01	0.00	2,185.66	35.77	0.00	2,149.89
		SUB-TOTALS	3.500000	3.500000	5,489.45	5,438.41	0.00	0.00	0.40	0.00	0.00	0.00	0.03	0.00	10,928.29	178.84	0.00	10,749.45
01	01	GENERAL	27.900000	6.289999	43,758.79	9,773.61	0.00	0.00	0.71	0.00	0.00	0.00	0.05	0.00	53,533.16	876.04	0.00	52,657.12
	02	GENERAL	5.900000	2.590613	9,253.65	4,025.38	0.00	0.00	0.29	0.00	0.00	0.00	0.02	0.00	13,279.34	217.31	0.00	13,062.03
	03	GENERAL	3.900000	1.941576	6,116.82	3,016.89	0.00	0.00	0.22	0.00	0.00	0.00	0.02	0.00	9,133.95	149.47	0.00	8,984.48
	04	GENERAL	4.900000	3.323415	7,685.24	5,164.03	0.00	0.00	0.38	0.00	0.00	0.00	0.03	0.00	12,849.68	210.28	0.00	12,639.40
	05	GENERAL	6.900000	4.981586	10,822.07	7,740.56	0.00	0.00	0.56	0.00	0.00	0.00	0.04	0.00	18,563.23	303.78	0.00	18,259.45
		SUB-TOTALS	49.500000	19.127189	77,636.57	29,720.47	0.00	0.00	2.16	0.00	0.00	0.00	0.16	0.00	107,359.36	1,756.88	0.00	105,602.48
02	01	SUPPLIES	2.300000	0.518530	3,607.36	805.71	0.00	0.00	0.06	0.00	0.00	0.00	0.00	0.00	4,413.13	72.22	0.00	4,340.91
		SUB-TOTALS	2.300000	0.518530	3,607.36	805.71	0.00	0.00	0.06	0.00	0.00	0.00	0.00	0.00	4,413.13	72.22	0.00	4,340.91
04	01	PERMANENT IMPROVEMENT	0.300000	0.300000	470.52	466.15	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.00	936.70	15.33	0.00	921.37
		SUB-TOTALS	0.300000	0.300000	470.52	466.15	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.00	936.70	15.33	0.00	921.37

OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2019
DISTRICT 006 BAY TOWNSHIP
TAX CODE B

030304	00 00	PORT CLINTON CSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	07 01	EMERGENCY	2.680000	2.680000	4,203.35	4,164.27	0.00	0.00	0.30	0.00	0.00	0.00	0.02	0.00	8,367.94	136.94	0.00	8,231.00
		SUB-TOTALS	2.680000	2.680000	4,203.35	4,164.27	0.00	0.00	0.30	0.00	0.00	0.00	0.02	0.00	8,367.94	136.94	0.00	8,231.00
	09 01	BOND	3.600000	3.600000	5,646.30	5,593.80	0.00	0.00	0.41	0.00	0.00	0.00	0.03	0.00	11,240.54	183.94	0.00	11,056.60
		SUB-TOTALS	3.600000	3.600000	5,646.30	5,593.80	0.00	0.00	0.41	0.00	0.00	0.00	0.03	0.00	11,240.54	183.94	0.00	11,056.60
		Totals PORT CLINTON CSD	61.880000	29.725719	97,053.55	46,188.81	0.00	0.00	3.36	0.00	0.00	0.00	0.24	0.00	143,245.96	2,344.15	0.00	140,901.81
050502	00 00	VANGUARD JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01 01	GENERAL	1.600000	1.600000	2,509.46	2,486.13	0.00	0.00	0.18	0.00	0.00	0.00	0.01	0.00	4,995.78	81.75	0.00	4,914.03
		SUB-TOTALS	1.600000	1.600000	2,509.46	2,486.13	0.00	0.00	0.18	0.00	0.00	0.00	0.01	0.00	4,995.78	81.75	0.00	4,914.03
		Totals VANGUARD JVS	1.600000	1.600000	2,509.46	2,486.13	0.00	0.00	0.18	0.00	0.00	0.00	0.01	0.00	4,995.78	81.75	0.00	4,914.03
060605	00 00	IDA RUPP LIBRARY TAX	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01 05	IDA RUPP LIBRARY TAX	0.800000	0.797076	1,254.73	1,238.52	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	2,493.26	40.80	0.00	2,452.46
		SUB-TOTALS	0.800000	0.797076	1,254.73	1,238.52	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	2,493.26	40.80	0.00	2,452.46
		Totals IDA RUPP LIBRARY TAX	0.800000	0.797076	1,254.73	1,238.52	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	2,493.26	40.80	0.00	2,452.46
080801	00 00	BAY TOWNSHIP NON UNIFORM	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01 01	INSIDE GENERAL NON UNIFORM	0.605000	0.605000	948.89	940.07	0.00	0.00	0.07	0.00	0.00	0.00	0.01	0.00	1,889.04	30.91	0.00	1,858.13
	02	INSIDE ROAD AND BRIDGE NON	0.562000	0.562000	881.45	873.25	0.00	0.00	0.06	0.00	0.00	0.00	0.00	0.00	1,754.76	28.72	0.00	1,726.04
	03	INSIDE FIRE NON UNIFORM	0.432000	0.432000	677.59	671.27	0.00	0.00	0.07	0.00	0.00	0.00	0.01	0.00	1,348.94	22.07	0.00	1,326.87
		SUB-TOTALS	1.599000	1.599000	2,507.93	2,484.59	0.00	0.00	0.20	0.00	0.00	0.00	0.02	0.00	4,992.74	81.70	0.00	4,911.04
		Totals BAY TOWNSHIP NON UNIFORM	1.599000	1.599000	2,507.93	2,484.59	0.00	0.00	0.20	0.00	0.00	0.00	0.02	0.00	4,992.74	81.70	0.00	4,911.04
		BAY TOWNSHIP TAX CODE B TOTALS	77.779000	45.124629	121,989.79	70,116.16	0.00	0.00	4.75	0.00	0.00	0.00	0.38	0.00	192,111.08	3,143.81	0.00	188,967.27

OTTAWA COUNTY AUGUST SETTLEMENT
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DISTRICT 006 BAY TOWNSHIP
DISTRICT

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01		O.C.B.M.R.			3,450.51	15,163.15	1,880.00	637.40	187.67	0.00	0.00	346.81	14.86	21,680.40	354.79	16.62	21,308.99
	02		O.C.B.M.R.			2,195.78	11,081.91	1,404.94	476.33	140.23	0.00	0.00	259.17	11.10	15,569.46	254.78	12.42	15,302.26
			SUB-TOTALS			5,646.29	26,245.06	3,284.94	1,113.73	327.90	0.00	0.00	605.98	25.96	37,249.86	609.57	29.04	36,611.25
02	01		NURSING HOME			784.21	5,144.98	674.95	228.84	67.36	0.00	0.00	124.51	5.33	7,030.18	115.05	5.97	6,909.16
			SUB-TOTALS			784.21	5,144.98	674.95	228.84	67.36	0.00	0.00	124.51	5.33	7,030.18	115.05	5.97	6,909.16
03	02		SENIOR PROGRAM			470.52	2,718.85	349.57	118.52	34.89	0.00	0.00	64.48	2.76	3,759.59	61.53	3.09	3,694.97
	03		SENIOR PROGRAM			313.68	2,292.87	0.00	91.76	0.00	0.00	0.00	56.45	2.42	2,757.18	45.12	2.39	2,709.67
			SUB-TOTALS			784.20	5,011.72	349.57	210.28	34.89	0.00	0.00	120.93	5.18	6,516.77	106.65	5.48	6,404.64
04	01		INSIDE GENERAL			3,136.83	23,232.80	3,097.61	1,050.22	309.10	0.00	0.00	571.42	24.48	31,422.46	514.21	27.38	30,880.87
			SUB-TOTALS			3,136.83	23,232.80	3,097.61	1,050.22	309.10	0.00	0.00	571.42	24.48	31,422.46	514.21	27.38	30,880.87
07	01		MENTAL HEALTH			1,097.89	7,483.03	987.94	334.96	98.59	0.00	0.00	182.25	7.81	10,192.47	166.80	8.73	10,016.94
	02		MENTAL HEALTH			470.52	3,207.00	423.40	143.55	42.25	0.00	0.00	78.10	3.35	4,368.17	71.49	3.74	4,292.94
	03		MENTAL HEALTH			313.68	2,378.07	0.00	95.72	0.00	0.00	0.00	58.88	2.52	2,848.87	46.62	2.50	2,799.75
			SUB-TOTALS			1,882.09	13,068.10	1,411.34	574.23	140.84	0.00	0.00	319.23	13.68	17,409.51	284.91	14.97	17,109.63
Totals OTTAWA COUNTY						12,233.62	72,702.66	8,818.41	3,177.30	880.09	0.00	0.00	1,742.07	74.63	99,628.78	1,630.39	82.84	97,915.55
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020205	00	00	BAY TOWNSHIP	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01		INSIDE GENERAL			1,245.32	9,223.42	1,229.75	416.94	122.71	0.00	0.00	226.86	9.72	12,474.72	204.14	10.87	12,259.71
			SUB-TOTALS			1,245.32	9,223.42	1,229.75	416.94	122.71	0.00	0.00	226.86	9.72	12,474.72	204.14	10.87	12,259.71
02	02		INSIDE ROADS			1,157.49	8,572.90	1,143.02	387.53	114.05	0.00	0.00	210.86	9.03	11,594.88	189.74	10.10	11,395.04
			SUB-TOTALS			1,157.49	8,572.90	1,143.02	387.53	114.05	0.00	0.00	210.86	9.03	11,594.88	189.74	10.10	11,395.04
03	03		INSIDE FIRE			890.86	6,598.12	879.72	298.26	87.78	0.00	0.00	162.28	6.95	8,923.97	146.03	7.78	8,770.16
			SUB-TOTALS			890.86	6,598.12	879.72	298.26	87.78	0.00	0.00	162.28	6.95	8,923.97	146.03	7.78	8,770.16
04	01		FIRE & EMS			3,136.83	25,688.01	0.00	1,042.19	0.00	0.00	0.00	641.13	27.47	30,535.63	499.70	27.17	30,008.76
			SUB-TOTALS			3,136.83	25,688.01	0.00	1,042.19	0.00	0.00	0.00	641.13	27.47	30,535.63	499.70	27.17	30,008.76
Totals BAY TOWNSHIP						6,430.50	50,082.45	3,252.49	2,144.92	324.54	0.00	0.00	1,241.13	53.17	63,529.20	1,039.61	55.92	62,433.67
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030304	00	00	PORT CLINTON CSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
00	01		GENERAL			4,391.56	32,525.92	4,336.66	1,470.31	432.74	0.00	0.00	799.98	34.28	43,991.45	719.90	38.34	43,233.21
	02		PERMANENT IMPROVEMENT			1,097.89	8,131.48	1,084.16	367.58	108.19	0.00	0.00	200.00	8.57	10,997.87	179.98	9.58	10,808.31
			SUB-TOTALS			5,489.45	40,657.40	5,420.82	1,837.89	540.93	0.00	0.00	999.98	42.85	54,989.32	899.88	47.92	54,041.52
01	01		GENERAL			43,758.79	81,377.50	11,021.10	3,736.63	1,099.66	0.00	0.00	2,033.06	87.11	143,113.85	2,341.97	97.43	140,674.45
	02		GENERAL			9,253.65	24,515.99	3,153.87	1,069.30	314.77	0.00	0.00	581.80	24.93	38,914.31	636.81	27.88	38,249.62
	03		GENERAL			6,116.82	18,525.42	2,387.04	809.31	238.24	0.00	0.00	440.34	18.87	28,536.04	466.97	21.10	28,047.97
	04		GENERAL			7,685.24	28,600.04	3,607.22	1,223.00	360.07	0.00	0.00	665.43	28.51	42,169.51	690.08	31.89	41,447.54
	05		GENERAL			10,822.07	43,874.98	5,561.72	1,885.66	555.14	0.00	0.00	1,025.98	43.96	63,769.51	1,043.55	49.17	62,676.79
			SUB-TOTALS			77,636.57	196,893.93	25,730.95	8,723.90	2,567.88	0.00	0.00	4,746.61	203.38	316,503.22	5,179.38	227.47	311,096.37
02	01		SUPPLIES			3,607.36	6,708.54	908.55	308.04	90.65	0.00	0.00	167.60	7.18	11,797.92	193.07	8.03	11,596.82
			SUB-TOTALS			3,607.36	6,708.54	908.55	308.04	90.65	0.00	0.00	167.60	7.18	11,797.92	193.07	8.03	11,596.82
04	01		PERMANENT IMPROVEMENT			470.52	3,484.92	464.64	157.53	46.36	0.00	0.00	85.71	3.67	4,713.35	77.13	4.11	4,632.11
			SUB-TOTALS			470.52	3,484.92	464.64	157.53	46.36	0.00	0.00	85.71	3.67	4,713.35	77.13	4.11	4,632.11

OTTAWA COUNTY AUGUST SETTLEMENT
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DISTRICT 006 BAY TOWNSHIP
DISTRICT

030304	00	00	PORT CLINTON CSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	07	01	EMERGENCY			4,203.35	31,131.95	4,150.80	1,407.30	414.19	0.00	0.00	0.00	765.70	32.81	42,106.10	689.04	36.69	41,380.37
			SUB-TOTALS			4,203.35	31,131.95	4,150.80	1,407.30	414.19	0.00	0.00	0.00	765.70	32.81	42,106.10	689.04	36.69	41,380.37
	09	01	BOND			5,646.30	41,819.04	5,575.70	1,890.40	556.38	0.00	0.00	0.00	1,028.55	44.07	56,560.44	925.57	49.29	55,585.58
			SUB-TOTALS			5,646.30	41,819.04	5,575.70	1,890.40	556.38	0.00	0.00	0.00	1,028.55	44.07	56,560.44	925.57	49.29	55,585.58
			Totals PORT CLINTON CSD			97,053.55	320,695.78	42,251.46	14,325.06	4,216.39	0.00	0.00	0.00	7,794.15	333.96	486,670.35	7,964.07	373.51	478,332.77
050502	00	00	VANGUARD JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	GENERAL			2,509.46	18,586.24	2,478.09	840.18	247.28	0.00	0.00	0.00	457.13	19.59	25,137.97	411.36	21.91	24,704.70
			SUB-TOTALS			2,509.46	18,586.24	2,478.09	840.18	247.28	0.00	0.00	0.00	457.13	19.59	25,137.97	411.36	21.91	24,704.70
			Totals VANGUARD JVS			2,509.46	18,586.24	2,478.09	840.18	247.28	0.00	0.00	0.00	457.13	19.59	25,137.97	411.36	21.91	24,704.70
060605	00	00	IDA RUPP LIBRARY TAX	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	05	IDA RUPP LIBRARY TAX			1,254.73	10,297.62	0.00	418.12	0.00	0.00	0.00	0.00	257.22	11.02	12,238.71	200.28	10.90	12,027.53
			SUB-TOTALS			1,254.73	10,297.62	0.00	418.12	0.00	0.00	0.00	0.00	257.22	11.02	12,238.71	200.28	10.90	12,027.53
			Totals IDA RUPP LIBRARY TAX			1,254.73	10,297.62	0.00	418.12	0.00	0.00	0.00	0.00	257.22	11.02	12,238.71	200.28	10.90	12,027.53
080801	00	00	BAY TOWNSHIP NON UNIFORM	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	INSIDE GENERAL NON UNIFORM			948.89	7,027.92	937.03	317.69	93.50	0.00	0.00	0.00	172.86	7.41	9,505.30	155.55	8.28	9,341.47
		02	INSIDE ROAD AND BRIDGE NON			881.45	6,528.41	870.43	295.11	86.85	0.00	0.00	0.00	160.56	6.88	8,829.69	144.50	7.70	8,677.49
		03	INSIDE FIRE NON UNIFORM			677.59	5,018.29	669.11	226.87	66.80	0.00	0.00	0.00	123.44	5.30	6,787.40	111.08	5.91	6,670.41
			SUB-TOTALS			2,507.93	18,574.62	2,476.57	839.67	247.15	0.00	0.00	0.00	456.86	19.59	25,122.39	411.13	21.89	24,689.37
			Totals BAY TOWNSHIP NON UNIFORM			2,507.93	18,574.62	2,476.57	839.67	247.15	0.00	0.00	0.00	456.86	19.59	25,122.39	411.13	21.89	24,689.37
BAY TOWNSHIP DISTRICT TOTALS						121,989.79	490,939.37	59,277.02	21,745.25	5,915.45	0.00	0.00	0.00	11,948.56	511.96	712,327.40	11,656.84	566.97	700,103.59

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010101 00 00 OTTAWA COUNTY		UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01	2.200000	1.213837	0.00	262.55	30.07	4.81	1.57	0.00	0.00	11.89	0.00	310.89	5.09	0.67	305.13
	02	1.400000	0.907110	0.00	196.20	22.47	3.60	1.17	0.00	0.00	8.89	0.00	232.33	3.80	0.50	228.03
SUB-TOTALS		3.600000	2.120947	0.00	458.75	52.54	8.41	2.74	0.00	0.00	20.78	0.00	543.22	8.89	1.17	533.16
02	01	0.500000	0.435790	0.00	94.26	10.79	1.73	0.56	0.00	0.00	4.27	0.00	111.61	1.83	0.24	109.54
SUB-TOTALS		0.500000	0.435790	0.00	94.26	10.79	1.73	0.56	0.00	0.00	4.27	0.00	111.61	1.83	0.24	109.54
03	02	0.300000	0.225703	0.00	48.82	5.59	0.89	0.29	0.00	0.00	2.21	0.00	57.80	0.95	0.12	56.73
	03	0.200000	0.174753	0.00	43.69	0.00	0.69	0.00	0.00	0.00	1.98	0.00	46.36	0.76	0.10	45.50
SUB-TOTALS		0.500000	0.400456	0.00	92.51	5.59	1.58	0.29	0.00	0.00	4.19	0.00	104.16	1.71	0.22	102.23
04	01	2.000000	2.000000	0.00	432.59	49.54	7.93	2.59	0.00	0.00	19.59	0.00	512.24	8.38	1.10	502.76
SUB-TOTALS		2.000000	2.000000	0.00	432.59	49.54	7.93	2.59	0.00	0.00	19.59	0.00	512.24	8.38	1.10	502.76
07	01	0.700000	0.637874	0.00	137.97	15.80	2.53	0.83	0.00	0.00	6.25	0.00	163.38	2.67	0.35	160.36
	02	0.300000	0.273374	0.00	59.13	6.77	1.08	0.35	0.00	0.00	2.68	0.00	70.01	1.15	0.15	68.71
	03	0.200000	0.182292	0.00	45.57	0.00	0.72	0.00	0.00	0.00	2.06	0.00	48.35	0.79	0.10	47.46
SUB-TOTALS		1.200000	1.093540	0.00	242.67	22.57	4.33	1.18	0.00	0.00	10.99	0.00	281.74	4.61	0.60	276.53
Totals OTTAWA COUNTY		7.800000	6.050733	0.00	1,320.78	141.03	23.98	7.36	0.00	0.00	59.82	0.00	1,552.97	25.42	3.33	1,524.22

020205 00 00 BAY TOWNSHIP		UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01	0.794000	0.794000	0.00	171.74	19.67	3.15	1.03	0.00	0.00	7.78	0.00	203.37	3.33	0.44	199.60
SUB-TOTALS		0.794000	0.794000	0.00	171.74	19.67	3.15	1.03	0.00	0.00	7.78	0.00	203.37	3.33	0.44	199.60
02	02	0.738000	0.738000	0.00	159.63	18.28	2.93	0.95	0.00	0.00	7.23	0.00	189.02	3.09	0.41	185.52
SUB-TOTALS		0.738000	0.738000	0.00	159.63	18.28	2.93	0.95	0.00	0.00	7.23	0.00	189.02	3.09	0.41	185.52
03	03	0.568000	0.568000	0.00	122.86	14.07	2.25	0.73	0.00	0.00	5.56	0.00	145.47	2.38	0.31	142.78
SUB-TOTALS		0.568000	0.568000	0.00	122.86	14.07	2.25	0.73	0.00	0.00	5.56	0.00	145.47	2.38	0.31	142.78
04	01	2.000000	1.984710	0.00	496.16	0.00	7.87	0.00	0.00	0.00	22.47	0.00	526.50	8.62	1.09	516.79
SUB-TOTALS		2.000000	1.984710	0.00	496.16	0.00	7.87	0.00	0.00	0.00	22.47	0.00	526.50	8.62	1.09	516.79
Totals BAY TOWNSHIP		4.100000	4.084710	0.00	950.39	52.02	16.20	2.71	0.00	0.00	43.04	0.00	1,064.36	17.42	2.25	1,044.69

030303 00 00 BENTON CARROLL SALEM		UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
00	01	3.700000	3.700000	0.00	800.29	91.65	14.67	4.79	0.00	0.00	36.25	0.00	947.65	15.51	2.03	930.11
	02	0.300000	0.300000	0.00	64.89	7.43	1.19	0.39	0.00	0.00	2.94	0.00	76.84	1.26	0.17	75.41
SUB-TOTALS		4.000000	4.000000	0.00	865.18	99.08	15.86	5.18	0.00	0.00	39.19	0.00	1,024.49	16.77	2.20	1,005.52
01	01	20.700000	11.029271	0.00	2,385.57	273.19	43.72	14.27	0.00	0.00	108.05	0.00	2,824.80	46.23	6.06	2,772.51
	02	4.330000	2.529980	0.00	547.22	62.67	10.03	3.27	0.00	0.00	24.79	0.00	647.98	10.60	1.39	635.99
	03	3.900000	2.740764	0.00	592.81	67.89	10.87	3.55	0.00	0.00	26.85	0.00	701.97	11.49	1.51	688.97
	04	3.750000	3.750000	0.00	937.47	0.00	14.87	0.00	0.00	0.00	42.46	0.00	994.80	16.28	2.06	976.46
	05	3.900000	3.900000	0.00	974.97	0.00	15.46	0.00	0.00	0.00	44.16	0.00	1,034.59	16.93	2.14	1,015.52
SUB-TOTALS		36.580000	23.950015	0.00	5,438.04	403.75	94.95	21.09	0.00	0.00	246.31	0.00	6,204.14	101.53	13.16	6,089.45
02	01	1.200000	0.335698	0.00	72.61	8.32	1.33	0.43	0.00	0.00	3.29	0.00	85.98	1.41	0.18	84.39
SUB-TOTALS		1.200000	0.335698	0.00	72.61	8.32	1.33	0.43	0.00	0.00	3.29	0.00	85.98	1.41	0.18	84.39
Totals BENTON CARROLL SALEM		41.780000	28.285713	0.00	6,375.83	511.15	112.14	26.70	0.00	0.00	288.79	0.00	7,314.61	119.71	15.54	7,179.36

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050501	00	00	PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01		GENERAL	1.400000	1.272727	0.00	275.28	31.53	5.05	1.65	0.00	0.00	0.00	12.47	0.00	325.98	5.33	0.70	319.95
	02		GENERAL	0.800000	0.727273	0.00	157.31	18.01	2.88	0.94	0.00	0.00	0.00	7.12	0.00	186.26	3.05	0.40	182.81
	03		PERMANENT IMP.	1.000000	0.820309	0.00	177.43	20.32	3.25	1.06	0.00	0.00	0.00	8.04	0.00	210.10	3.44	0.45	206.21
			SUB-TOTALS	3.200000	2.820309	0.00	610.02	69.86	11.18	3.65	0.00	0.00	0.00	27.63	0.00	722.34	11.82	1.55	708.97
			Totals PENTA COUNTY JVS	3.200000	2.820309	0.00	610.02	69.86	11.18	3.65	0.00	0.00	0.00	27.63	0.00	722.34	11.82	1.55	708.97
060604	00	00	OAK HARBOR LIBRARY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	04		OAK HARBOR LIBRARY	1.000000	0.861811	0.00	215.45	0.00	3.42	0.00	0.00	0.00	0.00	9.76	0.00	228.63	3.74	0.47	224.42
			SUB-TOTALS	1.000000	0.861811	0.00	215.45	0.00	3.42	0.00	0.00	0.00	0.00	9.76	0.00	228.63	3.74	0.47	224.42
			Totals OAK HARBOR LIBRARY	1.000000	0.861811	0.00	215.45	0.00	3.42	0.00	0.00	0.00	0.00	9.76	0.00	228.63	3.74	0.47	224.42
080801	00	00	BAY TOWNSHIP NON UNIFOR	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01		INSIDE GENERAL NON UNIFORM	0.605000	0.605000	0.00	130.86	14.99	2.40	0.78	0.00	0.00	0.00	5.93	0.00	154.96	2.54	0.33	152.09
	02		INSIDE ROAD AND BRIDGE NON	0.562000	0.562000	0.00	121.56	13.92	2.23	0.73	0.00	0.00	0.00	5.51	0.00	143.95	2.36	0.31	141.28
	03		INSIDE FIRE NON UNIFORM	0.432000	0.432000	0.00	93.42	10.69	1.70	0.57	0.00	0.00	0.00	4.22	0.00	110.60	1.82	0.24	108.54
			SUB-TOTALS	1.599000	1.599000	0.00	345.84	39.60	6.33	2.08	0.00	0.00	0.00	15.66	0.00	409.51	6.72	0.88	401.91
			Totals BAY TOWNSHIP NON UNIFOR	1.599000	1.599000	0.00	345.84	39.60	6.33	2.08	0.00	0.00	0.00	15.66	0.00	409.51	6.72	0.88	401.91
			BCS IN BAY TAX CODE A TOTALS	59.479000	43.702276	0.00	9,818.31	813.66	173.25	42.50	0.00	0.00	0.00	444.70	0.00	11,292.42	184.83	24.02	11,083.57

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010101 00 00 OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01 O.C.B.M.R.	2.200000	1.897775	128.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.55	2.10	0.00	126.45
02 O.C.B.M.R.	1.400000	1.257568	81.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.80	1.34	0.00	80.46
SUB-TOTALS	3.600000	3.155343	210.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.35	3.44	0.00	206.91
02 01 NURSING HOME	0.500000	0.488991	29.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.22	0.48	0.00	28.74
SUB-TOTALS	0.500000	0.488991	29.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.22	0.48	0.00	28.74
03 02 SENIOR PROGRAM	0.300000	0.288129	17.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.53	0.29	0.00	17.24
03 03 SENIOR PROGRAM	0.200000	0.196080	11.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.69	0.19	0.00	11.50
SUB-TOTALS	0.500000	0.484209	29.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.22	0.48	0.00	28.74
04 01 INSIDE GENERAL	2.000000	2.000000	116.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.86	1.91	0.00	114.95
SUB-TOTALS	2.000000	2.000000	116.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.86	1.91	0.00	114.95
07 01 MENTAL HEALTH	0.700000	0.685003	40.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.90	0.67	0.00	40.23
02 MENTAL HEALTH	0.300000	0.293573	17.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.53	0.29	0.00	17.24
03 MENTAL HEALTH	0.200000	0.195715	11.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.69	0.19	0.00	11.50
SUB-TOTALS	1.200000	1.174291	70.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.12	1.15	0.00	68.97
Totals OTTAWA COUNTY	7.800000	7.302834	455.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455.77	7.46	0.00	448.31
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020205 00 00 BAY TOWNSHIP	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01 INSIDE GENERAL	0.794000	0.794000	46.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.39	0.76	0.00	45.63
SUB-TOTALS	0.794000	0.794000	46.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.39	0.76	0.00	45.63
02 02 INSIDE ROADS	0.738000	0.738000	43.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.12	0.71	0.00	42.41
SUB-TOTALS	0.738000	0.738000	43.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.12	0.71	0.00	42.41
03 03 INSIDE FIRE	0.568000	0.568000	33.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.19	0.54	0.00	32.65
SUB-TOTALS	0.568000	0.568000	33.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.19	0.54	0.00	32.65
04 01 FIRE & EMS	2.000000	2.000000	116.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.86	1.91	0.00	114.95
SUB-TOTALS	2.000000	2.000000	116.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.86	1.91	0.00	114.95
Totals BAY TOWNSHIP	4.100000	4.100000	239.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239.56	3.92	0.00	235.64
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030303 00 00 BENTON CARROLL SALEM	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
00 01 GENERAL	3.700000	3.700000	216.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.19	3.54	0.00	212.65
02 PERMANENT IMPROVEMENT	0.300000	0.300000	17.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.53	0.29	0.00	17.24
SUB-TOTALS	4.000000	4.000000	233.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233.72	3.83	0.00	229.89
01 01 GENERAL	20.700000	14.263935	1,209.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,209.51	19.79	0.00	1,189.72
02 GENERAL	4.330000	3.715305	253.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253.00	4.14	0.00	248.86
03 GENERAL	3.900000	3.872045	227.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.88	3.73	0.00	224.15
04 EMERGENCY	3.750000	3.750000	219.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.11	3.59	0.00	215.52
05 EMERGENCY	3.900000	3.900000	227.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.88	3.73	0.00	224.15
SUB-TOTALS	36.580000	29.501285	2,137.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,137.38	34.98	0.00	2,102.40
02 01 PERMANENT IMPROVEMENT	1.200000	0.652250	70.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.12	1.15	0.00	68.97
SUB-TOTALS	1.200000	0.652250	70.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.12	1.15	0.00	68.97
Totals BENTON CARROLL SALEM	41.780000	34.153535	2,441.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,441.22	39.96	0.00	2,401.26

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050501	00	00	PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01		GENERAL	1.400000	1.364990	81.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.80	1.34	0.00	80.46
	02		GENERAL	0.800000	0.779994	46.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.74	0.76	0.00	45.98
	03		PERMANENT IMP.	1.000000	0.974993	58.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.43	0.96	0.00	57.47
			SUB-TOTALS	3.200000	3.119977	186.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.97	3.06	0.00	183.91
			Totals PENTA COUNTY JVS	3.200000	3.119977	186.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.97	3.06	0.00	183.91
060604	00	00	OAK HARBOR LIBRARY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	04		OAK HARBOR LIBRARY	1.000000	0.992832	58.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.43	0.96	0.00	57.47
			SUB-TOTALS	1.000000	0.992832	58.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.43	0.96	0.00	57.47
			Totals OAK HARBOR LIBRARY	1.000000	0.992832	58.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.43	0.96	0.00	57.47
080801	00	00	BAY TOWNSHIP NON UNIFORM	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01		INSIDE GENERAL NON UNIFORM	0.605000	0.605000	35.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.35	0.58	0.00	34.77
	02		INSIDE ROAD AND BRIDGE NON	0.562000	0.562000	32.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.84	0.54	0.00	32.30
	03		INSIDE FIRE NON UNIFORM	0.432000	0.432000	25.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.24	0.41	0.00	24.83
			SUB-TOTALS	1.599000	1.599000	93.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.43	1.53	0.00	91.90
			Totals BAY TOWNSHIP NON UNIFORM	1.599000	1.599000	93.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.43	1.53	0.00	91.90
			BCS IN BAY TAX CODE B TOTALS	59.479000	51.268178	3,475.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,475.38	56.89	0.00	3,418.49

OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2019
DISTRICT 007 BCS IN BAY
DISTRICT

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.			128.55	262.55	30.07	4.81	1.57	0.00	0.00	11.89	0.00	439.44	7.19	0.67	431.58
	02	01	O.C.B.M.R.			81.80	196.20	22.47	3.60	1.17	0.00	0.00	8.89	0.00	314.13	5.14	0.50	308.49
			SUB-TOTALS			210.35	458.75	52.54	8.41	2.74	0.00	0.00	20.78	0.00	753.57	12.33	1.17	740.07
	02	01	NURSING HOME			29.22	94.26	10.79	1.73	0.56	0.00	0.00	4.27	0.00	140.83	2.31	0.24	138.28
			SUB-TOTALS			29.22	94.26	10.79	1.73	0.56	0.00	0.00	4.27	0.00	140.83	2.31	0.24	138.28
	03	02	SENIOR PROGRAM			17.53	48.82	5.59	0.89	0.29	0.00	0.00	2.21	0.00	75.33	1.24	0.12	73.97
		03	SENIOR PROGRAM			11.69	43.69	0.00	0.69	0.00	0.00	0.00	1.98	0.00	58.05	0.95	0.10	57.00
			SUB-TOTALS			29.22	92.51	5.59	1.58	0.29	0.00	0.00	4.19	0.00	133.38	2.19	0.22	130.97
	04	01	INSIDE GENERAL			116.86	432.59	49.54	7.93	2.59	0.00	0.00	19.59	0.00	629.10	10.29	1.10	617.71
			SUB-TOTALS			116.86	432.59	49.54	7.93	2.59	0.00	0.00	19.59	0.00	629.10	10.29	1.10	617.71
	07	01	MENTAL HEALTH			40.90	137.97	15.80	2.53	0.83	0.00	0.00	6.25	0.00	204.28	3.34	0.35	200.59
		02	MENTAL HEALTH			17.53	59.13	6.77	1.08	0.35	0.00	0.00	2.68	0.00	87.54	1.44	0.15	85.95
		03	MENTAL HEALTH			11.69	45.57	0.00	0.72	0.00	0.00	0.00	2.06	0.00	60.04	0.98	0.10	58.96
			SUB-TOTALS			70.12	242.67	22.57	4.33	1.18	0.00	0.00	10.99	0.00	351.86	5.76	0.60	345.50
			Totals OTTAWA COUNTY			455.77	1,320.78	141.03	23.98	7.36	0.00	0.00	59.82	0.00	2,008.74	32.88	3.33	1,972.53
020205	00	00	BAY TOWNSHIP	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	INSIDE GENERAL			46.39	171.74	19.67	3.15	1.03	0.00	0.00	7.78	0.00	249.76	4.09	0.44	245.23
			SUB-TOTALS			46.39	171.74	19.67	3.15	1.03	0.00	0.00	7.78	0.00	249.76	4.09	0.44	245.23
	02	02	INSIDE ROADS			43.12	159.63	18.28	2.93	0.95	0.00	0.00	7.23	0.00	232.14	3.80	0.41	227.93
			SUB-TOTALS			43.12	159.63	18.28	2.93	0.95	0.00	0.00	7.23	0.00	232.14	3.80	0.41	227.93
	03	03	INSIDE FIRE			33.19	122.86	14.07	2.25	0.73	0.00	0.00	5.56	0.00	178.66	2.92	0.31	175.43
			SUB-TOTALS			33.19	122.86	14.07	2.25	0.73	0.00	0.00	5.56	0.00	178.66	2.92	0.31	175.43
	04	01	FIRE & EMS			116.86	496.16	0.00	7.87	0.00	0.00	0.00	22.47	0.00	643.36	10.53	1.09	631.74
			SUB-TOTALS			116.86	496.16	0.00	7.87	0.00	0.00	0.00	22.47	0.00	643.36	10.53	1.09	631.74
			Totals BAY TOWNSHIP			239.56	950.39	52.02	16.20	2.71	0.00	0.00	43.04	0.00	1,303.92	21.34	2.25	1,280.33
030303	00	00	BENTON CARROLL SALEM	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL			216.19	800.29	91.65	14.67	4.79	0.00	0.00	36.25	0.00	1,163.84	19.05	2.03	1,142.76
		02	PERMANENT IMPROVEMENT			17.53	64.89	7.43	1.19	0.39	0.00	0.00	2.94	0.00	94.37	1.55	0.17	92.65
			SUB-TOTALS			233.72	865.18	99.08	15.86	5.18	0.00	0.00	39.19	0.00	1,258.21	20.60	2.20	1,235.41
	01	01	GENERAL			1,209.51	2,385.57	273.19	43.72	14.27	0.00	0.00	108.05	0.00	4,034.31	66.02	6.06	3,962.23
		02	GENERAL			253.00	547.22	62.67	10.03	3.27	0.00	0.00	24.79	0.00	900.98	14.74	1.39	884.85
		03	GENERAL			227.88	592.81	67.89	10.87	3.55	0.00	0.00	26.85	0.00	929.85	15.22	1.51	913.12
		04	EMERGENCY			219.11	937.47	0.00	14.87	0.00	0.00	0.00	42.46	0.00	1,213.91	19.87	2.06	1,191.98
		05	EMERGENCY			227.88	974.97	0.00	15.46	0.00	0.00	0.00	44.16	0.00	1,262.47	20.66	2.14	1,239.67
			SUB-TOTALS			2,137.38	5,438.04	403.75	94.95	21.09	0.00	0.00	246.31	0.00	8,341.52	136.51	13.16	8,191.85
	02	01	PERMANENT IMPROVEMENT			70.12	72.61	8.32	1.33	0.43	0.00	0.00	3.29	0.00	156.10	2.56	0.18	153.36
			SUB-TOTALS			70.12	72.61	8.32	1.33	0.43	0.00	0.00	3.29	0.00	156.10	2.56	0.18	153.36
			Totals BENTON CARROLL SALEM			2,441.22	6,375.83	511.15	112.14	26.70	0.00	0.00	288.79	0.00	9,755.83	159.67	15.54	9,580.62

OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2019
DISTRICT 007 BCS IN BAY
DISTRICT

050501	00	00	PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01		GENERAL			81.80	275.28	31.53	5.05	1.65	0.00	0.00	0.00	12.47	0.00	407.78	6.67	0.70	400.41
	02		GENERAL			46.74	157.31	18.01	2.88	0.94	0.00	0.00	0.00	7.12	0.00	233.00	3.81	0.40	228.79
	03		PERMANENT IMP.			58.43	177.43	20.32	3.25	1.06	0.00	0.00	0.00	8.04	0.00	268.53	4.40	0.45	263.68
			SUB-TOTALS			186.97	610.02	69.86	11.18	3.65	0.00	0.00	0.00	27.63	0.00	909.31	14.88	1.55	892.88
			Totals PENTA COUNTY JVS			186.97	610.02	69.86	11.18	3.65	0.00	0.00	0.00	27.63	0.00	909.31	14.88	1.55	892.88
060604	00	00	OAK HARBOR LIBRARY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	04		OAK HARBOR LIBRARY			58.43	215.45	0.00	3.42	0.00	0.00	0.00	0.00	9.76	0.00	287.06	4.70	0.47	281.89
			SUB-TOTALS			58.43	215.45	0.00	3.42	0.00	0.00	0.00	0.00	9.76	0.00	287.06	4.70	0.47	281.89
			Totals OAK HARBOR LIBRARY			58.43	215.45	0.00	3.42	0.00	0.00	0.00	0.00	9.76	0.00	287.06	4.70	0.47	281.89
080801	00	00	BAY TOWNSHIP NON UNIFOR	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01		INSIDE GENERAL NON UNIFORM			35.35	130.86	14.99	2.40	0.78	0.00	0.00	0.00	5.93	0.00	190.31	3.12	0.33	186.86
	02		INSIDE ROAD AND BRIDGE NON			32.84	121.56	13.92	2.23	0.73	0.00	0.00	0.00	5.51	0.00	176.79	2.90	0.31	173.58
	03		INSIDE FIRE NON UNIFORM			25.24	93.42	10.69	1.70	0.57	0.00	0.00	0.00	4.22	0.00	135.84	2.23	0.24	133.37
			SUB-TOTALS			93.43	345.84	39.60	6.33	2.08	0.00	0.00	0.00	15.66	0.00	502.94	8.25	0.88	493.81
			Totals BAY TOWNSHIP NON UNIFOR			93.43	345.84	39.60	6.33	2.08	0.00	0.00	0.00	15.66	0.00	502.94	8.25	0.88	493.81
BCS IN BAY DISTRICT TOTALS						3,475.38	9,818.31	813.66	173.25	42.50	0.00	0.00	0.00	444.70	0.00	14,767.80	241.72	24.02	14,502.06

OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2019
DISTRICT 008 CARROLL TWP.
TAX CODE A

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.	2.200000	1.213837	0.00	24,943.19	3,718.10	871.93	339.81	0.00	0.00	1,246.97	13.06	31,133.06	509.47	34.21	30,589.38
		02	O.C.B.M.R.	1.400000	0.907110	0.00	18,640.24	2,778.57	651.60	253.95	0.00	0.00	931.87	9.76	23,265.99	380.73	25.57	22,859.69
			SUB-TOTALS	3.600000	2.120947	0.00	43,583.43	6,496.67	1,523.53	593.76	0.00	0.00	2,178.84	22.82	54,399.05	890.20	59.78	53,449.07
	02	01	NURSING HOME	0.500000	0.435790	0.00	8,955.07	1,334.87	313.04	122.00	0.00	0.00	447.68	4.69	11,177.35	182.91	12.28	10,982.16
			SUB-TOTALS	0.500000	0.435790	0.00	8,955.07	1,334.87	313.04	122.00	0.00	0.00	447.68	4.69	11,177.35	182.91	12.28	10,982.16
	03	02	SENIOR PROGRAM	0.300000	0.225703	0.00	4,637.98	691.35	162.13	63.19	0.00	0.00	231.86	2.43	5,788.94	94.73	6.36	5,687.85
		03	SENIOR PROGRAM	0.200000	0.174753	0.00	4,172.12	0.00	125.53	0.00	0.00	0.00	208.57	2.18	4,508.40	73.78	4.93	4,429.69
			SUB-TOTALS	0.500000	0.400456	0.00	8,810.10	691.35	287.66	63.19	0.00	0.00	440.43	4.61	10,297.34	168.51	11.29	10,117.54
	04	01	INSIDE GENERAL	2.000000	2.000000	0.00	41,098.09	6,126.19	1,436.65	559.90	0.00	0.00	2,054.59	21.52	51,296.94	839.44	56.37	50,401.13
			SUB-TOTALS	2.000000	2.000000	0.00	41,098.09	6,126.19	1,436.65	559.90	0.00	0.00	2,054.59	21.52	51,296.94	839.44	56.37	50,401.13
	07	01	MENTAL HEALTH	0.700000	0.637874	0.00	13,107.70	1,953.87	458.20	178.57	0.00	0.00	655.28	6.86	16,360.48	267.73	17.98	16,074.77
		02	MENTAL HEALTH	0.300000	0.273374	0.00	5,617.57	837.37	196.37	76.53	0.00	0.00	280.84	2.94	7,011.62	114.74	7.71	6,889.17
		03	MENTAL HEALTH	0.200000	0.182292	0.00	4,352.10	0.00	130.94	0.00	0.00	0.00	217.57	2.28	4,702.89	76.96	5.14	4,620.79
			SUB-TOTALS	1.200000	1.093540	0.00	23,077.37	2,791.24	785.51	255.10	0.00	0.00	1,153.69	12.08	28,074.99	459.43	30.83	27,584.73
			Totals OTTAWA COUNTY	7.800000	6.050733	0.00	125,524.06	17,440.32	4,346.39	1,593.95	0.00	0.00	6,275.23	65.72	155,245.67	2,540.49	170.55	152,534.63
020206	00	00	CARROLL TWP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	INSIDE GENERAL	3.000000	3.000000	0.00	61,647.13	9,189.29	2,154.97	839.85	0.00	0.00	3,081.88	32.28	76,945.40	1,259.17	84.56	75,601.67
			SUB-TOTALS	3.000000	3.000000	0.00	61,647.13	9,189.29	2,154.97	839.85	0.00	0.00	3,081.88	32.28	76,945.40	1,259.17	84.56	75,601.67
	02	02	INSIDE ROADS	1.000000	1.000000	0.00	20,549.04	3,063.10	718.32	279.95	0.00	0.00	1,027.29	10.76	25,648.46	419.72	28.19	25,200.55
			SUB-TOTALS	1.000000	1.000000	0.00	20,549.04	3,063.10	718.32	279.95	0.00	0.00	1,027.29	10.76	25,648.46	419.72	28.19	25,200.55
	03	03	POLICE	2.000000	1.996022	0.00	47,653.74	0.00	1,433.79	0.00	0.00	0.00	2,382.32	24.96	51,494.81	842.68	56.26	50,595.87
			SUB-TOTALS	2.000000	1.996022	0.00	47,653.74	0.00	1,433.79	0.00	0.00	0.00	2,382.32	24.96	51,494.81	842.68	56.26	50,595.87
			Totals CARROLL TWP.	6.000000	5.996022	0.00	129,849.91	12,252.39	4,307.08	1,119.80	0.00	0.00	6,491.49	68.00	154,088.67	2,521.57	169.01	151,398.09
030303	00	00	BENTON CARROLL SALEM	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL	3.700000	3.700000	0.00	76,031.46	11,333.46	2,657.79	1,035.81	0.00	0.00	3,800.98	39.82	94,899.32	1,552.97	104.29	93,242.06
		02	PERMANENT IMPROVEMENT	0.300000	0.300000	0.00	6,164.71	918.93	215.50	83.98	0.00	0.00	308.19	3.23	7,694.54	125.92	8.46	7,560.16
			SUB-TOTALS	4.000000	4.000000	0.00	82,196.17	12,252.39	2,873.29	1,119.79	0.00	0.00	4,109.17	43.05	102,593.86	1,678.89	112.75	100,802.22
	01	01	GENERAL	20.700000	11.029271	0.00	226,640.96	33,783.73	7,922.57	3,087.64	0.00	0.00	11,330.29	118.69	282,883.88	4,629.22	310.88	277,943.78
		02	GENERAL	4.330000	2.529980	0.00	51,988.67	7,749.58	1,817.34	708.27	0.00	0.00	2,599.03	27.23	64,890.12	1,061.89	71.31	63,756.92
		03	GENERAL	3.900000	2.740764	0.00	56,320.08	8,395.23	1,968.75	767.28	0.00	0.00	2,815.57	29.49	70,296.40	1,150.36	77.25	69,068.79
		04	EMERGENCY	3.750000	3.750000	0.00	89,528.83	0.00	2,693.71	0.00	0.00	0.00	4,475.75	46.89	96,745.18	1,583.18	105.70	95,056.30
		05	EMERGENCY	3.900000	3.900000	0.00	93,109.98	0.00	2,801.46	0.00	0.00	0.00	4,654.78	48.76	100,614.98	1,646.50	109.93	98,858.55
			SUB-TOTALS	36.580000	23.950015	0.00	517,588.52	49,928.54	17,203.83	4,563.19	0.00	0.00	25,875.42	271.06	615,430.56	10,071.15	675.07	604,684.34
	02	01	PERMANENT IMPROVEMENT	1.200000	0.335698	0.00	6,898.27	1,028.28	241.14	93.98	0.00	0.00	344.86	3.61	8,610.14	140.90	9.46	8,459.78
			SUB-TOTALS	1.200000	0.335698	0.00	6,898.27	1,028.28	241.14	93.98	0.00	0.00	344.86	3.61	8,610.14	140.90	9.46	8,459.78
			Totals BENTON CARROLL SALEM	41.780000	28.285713	0.00	606,682.96	63,209.21	20,318.26	5,776.96	0.00	0.00	30,329.45	317.72	726,634.56	11,890.94	797.28	713,946.34
050501	00	00	PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	GENERAL	1.400000	1.272727	0.00	26,153.32	3,898.49	914.23	356.30	0.00	0.00	1,307.46	13.70	32,643.50	534.19	35.87	32,073.44

OTTAWA COUNTY AUGUST SETTLEMENT
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050501	00	00	PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	02		GENERAL	0.800000	0.727273	0.00	14,944.76	2,227.71	522.42	203.60	0.00	0.00	747.12	7.83	18,653.44	305.25	20.50	18,327.69
	03		PERMANENT IMP.	1.000000	0.820309	0.00	16,856.57	2,512.67	589.23	229.64	0.00	0.00	842.70	8.83	21,039.64	344.31	23.12	20,672.21
			SUB-TOTALS	3.200000	2.820309	0.00	57,954.65	8,638.87	2,025.88	789.54	0.00	0.00	2,897.28	30.36	72,336.58	1,183.75	79.49	71,073.34
			Totals PENTA COUNTY JVS	3.200000	2.820309	0.00	57,954.65	8,638.87	2,025.88	789.54	0.00	0.00	2,897.28	30.36	72,336.58	1,183.75	79.49	71,073.34
060604	00	00	OAK HARBOR LIBRARY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	04		OAK HARBOR LIBRARY	1.000000	0.861811	0.00	20,575.18	0.00	619.06	0.00	0.00	0.00	1,028.60	10.78	22,233.62	363.84	24.29	21,845.49
			SUB-TOTALS	1.000000	0.861811	0.00	20,575.18	0.00	619.06	0.00	0.00	0.00	1,028.60	10.78	22,233.62	363.84	24.29	21,845.49
			Totals OAK HARBOR LIBRARY	1.000000	0.861811	0.00	20,575.18	0.00	619.06	0.00	0.00	0.00	1,028.60	10.78	22,233.62	363.84	24.29	21,845.49
CARROLL TWP. TAX CODE A TOTALS				59.780000	44.014588	0.00	940,586.76	101,540.79	31,616.67	9,280.25	0.00	0.00	47,022.05	492.58	1,130,539.10	18,500.59	1,240.62	1,110,797.89

OTTAWA COUNTY AUGUST SETTLEMENT
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010101	00 00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01	O.C.B.M.R.	2.200000	1.897775	103,570.24	44,996.86	0.00	0.00	0.37	0.00	0.00	0.00	0.22	0.00	148,567.69	2,431.22	0.00	146,136.47
02	02	O.C.B.M.R.	1.400000	1.257568	65,908.33	29,817.34	0.00	0.00	0.24	0.00	0.00	0.00	0.15	0.00	95,726.06	1,566.50	0.00	94,159.56
		SUB-TOTALS	3.600000	3.155343	169,478.57	74,814.20	0.00	0.00	0.61	0.00	0.00	0.00	0.37	0.00	244,293.75	3,997.72	0.00	240,296.03
02	01	NURSING HOME	0.500000	0.488991	23,538.69	11,594.13	0.00	0.00	0.10	0.00	0.00	0.00	0.06	0.00	35,132.98	574.93	0.00	34,558.05
		SUB-TOTALS	0.500000	0.488991	23,538.69	11,594.13	0.00	0.00	0.10	0.00	0.00	0.00	0.06	0.00	35,132.98	574.93	0.00	34,558.05
03	02	SENIOR PROGRAM	0.300000	0.288129	14,123.21	6,831.63	0.00	0.00	0.06	0.00	0.00	0.00	0.03	0.00	20,954.93	342.91	0.00	20,612.02
03	03	SENIOR PROGRAM	0.200000	0.196080	9,415.48	4,649.12	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.00	14,064.62	230.16	0.00	13,834.46
		SUB-TOTALS	0.500000	0.484209	23,538.69	11,480.75	0.00	0.00	0.06	0.00	0.00	0.00	0.05	0.00	35,019.55	573.07	0.00	34,446.48
04	01	INSIDE GENERAL	2.000000	2.000000	94,154.76	47,420.65	0.00	0.00	0.39	0.00	0.00	0.00	0.23	0.00	141,576.03	2,316.81	0.00	139,259.22
		SUB-TOTALS	2.000000	2.000000	94,154.76	47,420.65	0.00	0.00	0.39	0.00	0.00	0.00	0.23	0.00	141,576.03	2,316.81	0.00	139,259.22
07	01	MENTAL HEALTH	0.700000	0.685003	32,954.17	16,241.64	0.00	0.00	0.13	0.00	0.00	0.00	0.08	0.00	49,196.02	805.06	0.00	48,390.96
	02	MENTAL HEALTH	0.300000	0.293573	14,123.21	6,960.71	0.00	0.00	0.06	0.00	0.00	0.00	0.03	0.00	21,084.01	345.03	0.00	20,738.98
	03	MENTAL HEALTH	0.200000	0.195715	9,415.48	4,640.47	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.00	14,055.97	230.02	0.00	13,825.95
		SUB-TOTALS	1.200000	1.174291	56,492.86	27,842.82	0.00	0.00	0.19	0.00	0.00	0.00	0.13	0.00	84,336.00	1,380.11	0.00	82,955.89
		Totals OTTAWA COUNTY	7.800000	7.302834	367,203.57	173,152.55	0.00	0.00	1.35	0.00	0.00	0.00	0.84	0.00	540,358.31	8,842.64	0.00	531,515.67
020206	00 00	CARROLL TWP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01	INSIDE GENERAL	3.000000	3.000000	141,232.14	71,130.97	0.00	0.00	0.58	0.00	0.00	0.00	0.35	0.00	212,364.04	3,475.21	0.00	208,888.83
		SUB-TOTALS	3.000000	3.000000	141,232.14	71,130.97	0.00	0.00	0.58	0.00	0.00	0.00	0.35	0.00	212,364.04	3,475.21	0.00	208,888.83
02	02	INSIDE ROADS	1.000000	1.000000	47,077.38	23,710.32	0.00	0.00	0.19	0.00	0.00	0.00	0.12	0.00	70,788.01	1,158.40	0.00	69,629.61
		SUB-TOTALS	1.000000	1.000000	47,077.38	23,710.32	0.00	0.00	0.19	0.00	0.00	0.00	0.12	0.00	70,788.01	1,158.40	0.00	69,629.61
03	03	POLICE	2.000000	1.996298	94,154.76	47,332.87	0.00	0.00	0.00	0.00	0.00	0.00	0.23	0.00	141,487.86	2,315.36	0.00	139,172.50
		SUB-TOTALS	2.000000	1.996298	94,154.76	47,332.87	0.00	0.00	0.00	0.00	0.00	0.00	0.23	0.00	141,487.86	2,315.36	0.00	139,172.50
		Totals CARROLL TWP.	6.000000	5.996298	282,464.28	142,174.16	0.00	0.00	0.77	0.00	0.00	0.00	0.70	0.00	424,639.91	6,948.97	0.00	417,690.94
030303	00 00	BENTON CARROLL SALEM	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
00	01	GENERAL	3.700000	3.700000	174,186.31	87,728.20	0.00	0.00	0.72	0.00	0.00	0.00	0.43	0.00	261,915.66	4,286.09	0.00	257,629.57
	02	PERMANENT IMPROVEMENT	0.300000	0.300000	14,123.21	7,113.10	0.00	0.00	0.06	0.00	0.00	0.00	0.04	0.00	21,236.41	347.52	0.00	20,888.89
		SUB-TOTALS	4.000000	4.000000	188,309.52	94,841.30	0.00	0.00	0.78	0.00	0.00	0.00	0.47	0.00	283,152.07	4,633.61	0.00	278,518.46
01	01	GENERAL	20.700000	14.263935	974,501.78	338,202.51	0.00	0.00	2.78	0.00	0.00	0.00	1.67	0.00	1,312,708.74	21,481.69	0.00	1,291,227.05
	02	GENERAL	4.330000	3.715305	203,845.06	88,091.08	0.00	0.00	0.72	0.00	0.00	0.00	0.43	0.00	291,937.29	4,777.38	0.00	287,159.91
	03	GENERAL	3.900000	3.872045	183,601.78	91,807.44	0.00	0.00	0.75	0.00	0.00	0.00	0.45	0.00	275,410.42	4,506.93	0.00	270,903.49
	04	EMERGENCY	3.750000	3.750000	176,540.18	88,913.71	0.00	0.00	0.00	0.00	0.00	0.00	0.44	0.00	265,454.33	4,344.00	0.00	261,110.33
	05	EMERGENCY	3.900000	3.900000	183,601.78	92,470.26	0.00	0.00	0.00	0.00	0.00	0.00	0.46	0.00	276,072.50	4,517.76	0.00	271,554.74
		SUB-TOTALS	36.580000	29.501285	1,722,090.58	699,485.00	0.00	0.00	4.25	0.00	0.00	0.00	3.45	0.00	2,421,583.28	39,627.76	0.00	2,381,955.52
02	01	PERMANENT IMPROVEMENT	1.200000	0.652250	56,492.86	15,465.06	0.00	0.00	0.13	0.00	0.00	0.00	0.08	0.00	71,958.13	1,177.55	0.00	70,780.58
		SUB-TOTALS	1.200000	0.652250	56,492.86	15,465.06	0.00	0.00	0.13	0.00	0.00	0.00	0.08	0.00	71,958.13	1,177.55	0.00	70,780.58
		Totals BENTON CARROLL SALEM	41.780000	34.153535	1,966,892.96	809,791.36	0.00	0.00	5.16	0.00	0.00	0.00	4.00	0.00	2,776,693.48	45,438.92	0.00	2,731,254.56
050501	00 00	PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01	GENERAL	1.400000	1.364990	65,908.33	32,364.35	0.00	0.00	0.27	0.00	0.00	0.00	0.16	0.00	98,273.11	1,608.18	0.00	96,664.93

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050501	00	00	PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	02		GENERAL	0.800000	0.779994	37,661.90	18,493.91	0.00	0.00	0.15	0.00	0.00	0.00	0.09	0.00	56,156.05	918.96	0.00	55,237.09
	03		PERMANENT IMP.	1.000000	0.974993	47,077.39	23,117.41	0.00	0.00	0.19	0.00	0.00	0.00	0.11	0.00	70,195.10	1,148.70	0.00	69,046.40
			SUB-TOTALS	3.200000	3.119977	150,647.62	73,975.67	0.00	0.00	0.61	0.00	0.00	0.00	0.36	0.00	224,624.26	3,675.84	0.00	220,948.42
			Totals PENTA COUNTY JVS	3.200000	3.119977	150,647.62	73,975.67	0.00	0.00	0.61	0.00	0.00	0.00	0.36	0.00	224,624.26	3,675.84	0.00	220,948.42
060604	00	00	OAK HARBOR LIBRARY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	04		OAK HARBOR LIBRARY	1.000000	0.992832	47,077.38	23,540.37	0.00	0.00	0.00	0.00	0.00	0.00	0.12	0.00	70,617.87	1,155.62	0.00	69,462.25
			SUB-TOTALS	1.000000	0.992832	47,077.38	23,540.37	0.00	0.00	0.00	0.00	0.00	0.00	0.12	0.00	70,617.87	1,155.62	0.00	69,462.25
			Totals OAK HARBOR LIBRARY	1.000000	0.992832	47,077.38	23,540.37	0.00	0.00	0.00	0.00	0.00	0.00	0.12	0.00	70,617.87	1,155.62	0.00	69,462.25
CARROLL TWP. TAX CODE B TOTALS				59.780000	51.565476	2,814,285.81	1,222,634.11	0.00	0.00	7.89	0.00	0.00	0.00	6.02	0.00	4,036,933.83	66,061.99	0.00	3,970,871.84

OTTAWA COUNTY AUGUST SETTLEMENT
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010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01		O.C.B.M.R.			103,570.24	69,940.05	3,718.10	871.93	340.18	0.00	0.00	0.00	1,247.19	13.06	179,700.75	2,940.69	34.21	176,725.85
	02		O.C.B.M.R.			65,908.33	48,457.58	2,778.57	651.60	254.19	0.00	0.00	0.00	932.02	9.76	118,992.05	1,947.23	25.57	117,019.25
			SUB-TOTALS			169,478.57	118,397.63	6,496.67	1,523.53	594.37	0.00	0.00	0.00	2,179.21	22.82	298,692.80	4,887.92	59.78	293,745.10
02	01		NURSING HOME			23,538.69	20,549.20	1,334.87	313.04	122.10	0.00	0.00	0.00	447.74	4.69	46,310.33	757.84	12.28	45,540.21
			SUB-TOTALS			23,538.69	20,549.20	1,334.87	313.04	122.10	0.00	0.00	0.00	447.74	4.69	46,310.33	757.84	12.28	45,540.21
03	02		SENIOR PROGRAM			14,123.21	11,469.61	691.35	162.13	63.25	0.00	0.00	0.00	231.89	2.43	26,743.87	437.64	6.36	26,299.87
	03		SENIOR PROGRAM			9,415.48	8,821.24	0.00	125.53	0.00	0.00	0.00	0.00	208.59	2.18	18,573.02	303.94	4.93	18,264.15
			SUB-TOTALS			23,538.69	20,290.85	691.35	287.66	63.25	0.00	0.00	0.00	440.48	4.61	45,316.89	741.58	11.29	44,564.02
04	01		INSIDE GENERAL			94,154.76	88,518.74	6,126.19	1,436.65	560.29	0.00	0.00	0.00	2,054.82	21.52	192,872.97	3,156.25	56.37	189,660.35
			SUB-TOTALS			94,154.76	88,518.74	6,126.19	1,436.65	560.29	0.00	0.00	0.00	2,054.82	21.52	192,872.97	3,156.25	56.37	189,660.35
07	01		MENTAL HEALTH			32,954.17	29,349.34	1,953.87	458.20	178.70	0.00	0.00	0.00	655.36	6.86	65,556.50	1,072.79	17.98	64,465.73
	02		MENTAL HEALTH			14,123.21	12,578.28	837.37	196.37	76.59	0.00	0.00	0.00	280.87	2.94	28,095.63	459.77	7.71	27,628.15
	03		MENTAL HEALTH			9,415.48	8,992.57	0.00	130.94	0.00	0.00	0.00	0.00	217.59	2.28	18,758.86	306.98	5.14	18,446.74
			SUB-TOTALS			56,492.86	50,920.19	2,791.24	785.51	255.29	0.00	0.00	0.00	1,153.82	12.08	112,410.99	1,839.54	30.83	110,540.62
Totals OTTAWA COUNTY						367,203.57	298,676.61	17,440.32	4,346.39	1,595.30	0.00	0.00	0.00	6,276.07	65.72	695,603.98	11,383.13	170.55	684,050.30

020206	00	00	CARROLL TWP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01		INSIDE GENERAL			141,232.14	132,778.10	9,189.29	2,154.97	840.43	0.00	0.00	0.00	3,082.23	32.28	289,309.44	4,734.38	84.56	284,490.50
			SUB-TOTALS			141,232.14	132,778.10	9,189.29	2,154.97	840.43	0.00	0.00	0.00	3,082.23	32.28	289,309.44	4,734.38	84.56	284,490.50
02	02		INSIDE ROADS			47,077.38	44,259.36	3,063.10	718.32	280.14	0.00	0.00	0.00	1,027.41	10.76	96,436.47	1,578.12	28.19	94,830.16
			SUB-TOTALS			47,077.38	44,259.36	3,063.10	718.32	280.14	0.00	0.00	0.00	1,027.41	10.76	96,436.47	1,578.12	28.19	94,830.16
03	03		POLICE			94,154.76	94,986.61	0.00	1,433.79	0.00	0.00	0.00	0.00	2,382.55	24.96	192,982.67	3,158.04	56.26	189,768.37
			SUB-TOTALS			94,154.76	94,986.61	0.00	1,433.79	0.00	0.00	0.00	0.00	2,382.55	24.96	192,982.67	3,158.04	56.26	189,768.37
Totals CARROLL TWP.						282,464.28	272,024.07	12,252.39	4,307.08	1,120.57	0.00	0.00	0.00	6,492.19	68.00	578,728.58	9,470.54	169.01	569,089.03

030303	00	00	BENTON CARROLL SALEM	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
00	01		GENERAL			174,186.31	163,759.66	11,333.46	2,657.79	1,036.53	0.00	0.00	0.00	3,801.41	39.82	356,814.98	5,839.06	104.29	350,871.63
	02		PERMANENT IMPROVEMENT			14,123.21	13,277.81	918.93	215.50	84.04	0.00	0.00	0.00	308.23	3.23	28,930.95	473.44	8.46	28,449.05
			SUB-TOTALS			188,309.52	177,037.47	12,252.39	2,873.29	1,120.57	0.00	0.00	0.00	4,109.64	43.05	385,745.93	6,312.50	112.75	379,320.68
01	01		GENERAL			974,501.78	564,843.47	33,783.73	7,922.57	3,090.42	0.00	0.00	0.00	11,331.96	118.69	1,595,592.62	26,110.91	310.88	1,569,170.83
	02		GENERAL			203,845.06	140,079.75	7,749.58	1,817.34	708.99	0.00	0.00	0.00	2,599.46	27.23	356,827.41	5,839.27	71.31	350,916.83
	03		GENERAL			183,601.78	148,127.52	8,395.23	1,968.75	768.03	0.00	0.00	0.00	2,816.02	29.49	345,706.82	5,657.29	77.25	339,972.28
	04		EMERGENCY			176,540.18	178,442.54	0.00	2,693.71	0.00	0.00	0.00	0.00	4,476.19	46.89	362,199.51	5,927.18	105.70	356,166.63
	05		EMERGENCY			183,601.78	185,580.24	0.00	2,801.46	0.00	0.00	0.00	0.00	4,655.24	48.76	376,687.48	6,164.26	109.93	370,413.29
			SUB-TOTALS			1,722,090.58	1,217,073.52	49,928.54	17,203.83	4,567.44	0.00	0.00	0.00	25,878.87	271.06	3,037,013.84	49,698.91	675.07	2,986,639.86
02	01		PERMANENT IMPROVEMENT			56,492.86	22,363.33	1,028.28	241.14	94.11	0.00	0.00	0.00	344.94	3.61	80,568.27	1,318.45	9.46	79,240.36
			SUB-TOTALS			56,492.86	22,363.33	1,028.28	241.14	94.11	0.00	0.00	0.00	344.94	3.61	80,568.27	1,318.45	9.46	79,240.36
Totals BENTON CARROLL SALEM						1,966,892.96	1,416,474.32	63,209.21	20,318.26	5,782.12	0.00	0.00	0.00	30,333.45	317.72	3,503,328.04	57,329.86	797.28	3,445,200.90

050501	00	00	PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01		GENERAL			65,908.33	58,517.67	3,898.49	914.23	356.57	0.00	0.00	0.00	1,307.62	13.70	130,916.61	2,142.37	35.87	128,738.37

OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2019
DISTRICT 008 CARROLL TWP.
DISTRICT

050501	00	00	PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	02		GENERAL			37,661.90	33,438.67	2,227.71	522.42	203.75	0.00	0.00	0.00	747.21	7.83	74,809.49	1,224.21	20.50	73,564.78
	03		PERMANENT IMP.			47,077.39	39,973.98	2,512.67	589.23	229.83	0.00	0.00	0.00	842.81	8.83	91,234.74	1,493.01	23.12	89,718.61
			SUB-TOTALS			150,647.62	131,930.32	8,638.87	2,025.88	790.15	0.00	0.00	0.00	2,897.64	30.36	296,960.84	4,859.59	79.49	292,021.76
			Totals PENTA COUNTY JVS			150,647.62	131,930.32	8,638.87	2,025.88	790.15	0.00	0.00	0.00	2,897.64	30.36	296,960.84	4,859.59	79.49	292,021.76
060604	00	00	OAK HARBOR LIBRARY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	04		OAK HARBOR LIBRARY			47,077.38	44,115.55	0.00	619.06	0.00	0.00	0.00	0.00	1,028.72	10.78	92,851.49	1,519.46	24.29	91,307.74
			SUB-TOTALS			47,077.38	44,115.55	0.00	619.06	0.00	0.00	0.00	0.00	1,028.72	10.78	92,851.49	1,519.46	24.29	91,307.74
			Totals OAK HARBOR LIBRARY			47,077.38	44,115.55	0.00	619.06	0.00	0.00	0.00	0.00	1,028.72	10.78	92,851.49	1,519.46	24.29	91,307.74
CARROLL TWP. DISTRICT TOTALS						2,814,285.81	2,163,220.87	101,540.79	31,616.67	9,288.14	0.00	0.00	0.00	47,028.07	492.58	5,167,472.93	84,562.58	1,240.62	5,081,669.73

OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2019
DISTRICT 009 SAND BEACH
TAX CODE A

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.	2.200000	1.213837	0.00	3,470.21	504.10	101.03	36.80	0.00	0.00	123.33	0.00	4,235.47	69.31	0.25	4,165.91
		02	O.C.B.M.R.	1.400000	0.907110	0.00	2,593.32	376.72	75.50	27.50	0.00	0.00	92.17	0.00	3,165.21	51.80	0.19	3,113.22
			SUB-TOTALS	3.600000	2.120947	0.00	6,063.53	880.82	176.53	64.30	0.00	0.00	215.50	0.00	7,400.68	121.11	0.44	7,279.13
	02	01	NURSING HOME	0.500000	0.435790	0.00	1,245.87	180.98	36.27	13.21	0.00	0.00	44.28	0.00	1,520.61	24.88	0.09	1,495.64
			SUB-TOTALS	0.500000	0.435790	0.00	1,245.87	180.98	36.27	13.21	0.00	0.00	44.28	0.00	1,520.61	24.88	0.09	1,495.64
	03	02	SENIOR PROGRAM	0.300000	0.225703	0.00	645.26	93.73	18.79	6.84	0.00	0.00	22.93	0.00	787.55	12.89	0.05	774.61
		03	SENIOR PROGRAM	0.200000	0.174753	0.00	579.06	0.00	14.55	0.00	0.00	0.00	20.58	0.00	614.19	10.05	0.04	604.10
			SUB-TOTALS	0.500000	0.400456	0.00	1,224.32	93.73	33.34	6.84	0.00	0.00	43.51	0.00	1,401.74	22.94	0.09	1,378.71
	04	01	INSIDE GENERAL	2.000000	2.000000	0.00	5,717.76	830.60	166.47	60.63	0.00	0.00	203.21	0.00	6,978.67	114.20	0.42	6,864.05
			SUB-TOTALS	2.000000	2.000000	0.00	5,717.76	830.60	166.47	60.63	0.00	0.00	203.21	0.00	6,978.67	114.20	0.42	6,864.05
	07	01	MENTAL HEALTH	0.700000	0.637874	0.00	1,823.61	264.91	53.09	19.34	0.00	0.00	64.81	0.00	2,225.76	36.42	0.13	2,189.21
		02	MENTAL HEALTH	0.300000	0.273374	0.00	781.54	113.53	22.75	8.29	0.00	0.00	27.78	0.00	953.89	15.61	0.06	938.22
		03	MENTAL HEALTH	0.200000	0.182292	0.00	604.04	0.00	15.17	0.00	0.00	0.00	21.47	0.00	640.68	10.48	0.04	630.16
			SUB-TOTALS	1.200000	1.093540	0.00	3,209.19	378.44	91.01	27.63	0.00	0.00	114.06	0.00	3,820.33	62.51	0.23	3,757.59
			Totals OTTAWA COUNTY	7.800000	6.050733	0.00	17,460.67	2,364.57	503.62	172.61	0.00	0.00	620.56	0.00	21,122.03	345.64	1.27	20,775.12
020206	00	00	CARROLL TWP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	INSIDE GENERAL	3.000000	3.000000	0.00	8,576.64	1,245.89	249.70	90.94	0.00	0.00	304.82	0.00	10,467.99	171.30	0.62	10,296.07
			SUB-TOTALS	3.000000	3.000000	0.00	8,576.64	1,245.89	249.70	90.94	0.00	0.00	304.82	0.00	10,467.99	171.30	0.62	10,296.07
	02	02	INSIDE ROADS	1.000000	1.000000	0.00	2,858.88	415.30	83.23	30.31	0.00	0.00	101.61	0.00	3,489.33	57.10	0.21	3,432.02
			SUB-TOTALS	1.000000	1.000000	0.00	2,858.88	415.30	83.23	30.31	0.00	0.00	101.61	0.00	3,489.33	57.10	0.21	3,432.02
	03	03	POLICE	2.000000	1.996022	0.00	6,613.98	0.00	166.13	0.00	0.00	0.00	235.07	0.00	7,015.18	114.80	0.41	6,899.97
			SUB-TOTALS	2.000000	1.996022	0.00	6,613.98	0.00	166.13	0.00	0.00	0.00	235.07	0.00	7,015.18	114.80	0.41	6,899.97
			Totals CARROLL TWP.	6.000000	5.996022	0.00	18,049.50	1,661.19	499.06	121.25	0.00	0.00	641.50	0.00	20,972.50	343.20	1.24	20,628.06
030303	00	00	BENTON CARROLL SALEM	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL	3.700000	3.700000	0.00	10,577.86	1,536.60	307.96	112.16	0.00	0.00	375.95	0.00	12,910.53	211.27	0.77	12,698.49
		02	PERMANENT IMPROVEMENT	0.300000	0.300000	0.00	857.66	124.59	24.97	9.09	0.00	0.00	30.48	0.00	1,046.79	17.13	0.06	1,029.60
			SUB-TOTALS	4.000000	4.000000	0.00	11,435.52	1,661.19	332.93	121.25	0.00	0.00	406.43	0.00	13,957.32	228.40	0.83	13,728.09
	01	01	GENERAL	20.700000	11.029271	0.00	31,531.37	4,580.43	918.00	334.33	0.00	0.00	1,120.65	0.00	38,484.78	629.78	2.29	37,852.71
		02	GENERAL	4.330000	2.529980	0.00	7,232.91	1,050.70	210.58	76.69	0.00	0.00	257.06	0.00	8,827.94	144.46	0.53	8,682.95
		03	GENERAL	3.900000	2.740764	0.00	7,835.52	1,138.23	228.12	83.08	0.00	0.00	278.48	0.00	9,563.43	156.50	0.57	9,406.36
		04	EMERGENCY	3.750000	3.750000	0.00	12,425.93	0.00	312.12	0.00	0.00	0.00	441.63	0.00	13,179.68	215.68	0.78	12,963.22
		05	EMERGENCY	3.900000	3.900000	0.00	12,922.96	0.00	324.61	0.00	0.00	0.00	459.29	0.00	13,706.86	224.30	0.81	13,481.75
			SUB-TOTALS	36.580000	23.950015	0.00	71,948.69	6,769.36	1,993.43	494.10	0.00	0.00	2,557.11	0.00	83,762.69	1,370.72	4.98	82,386.99
	02	01	PERMANENT IMPROVEMENT	1.200000	0.335698	0.00	959.72	139.41	27.94	10.18	0.00	0.00	34.11	0.00	1,171.36	19.17	0.07	1,152.12
			SUB-TOTALS	1.200000	0.335698	0.00	959.72	139.41	27.94	10.18	0.00	0.00	34.11	0.00	1,171.36	19.17	0.07	1,152.12
			Totals BENTON CARROLL SALEM	41.780000	28.285713	0.00	84,343.93	8,569.96	2,354.30	625.53	0.00	0.00	2,997.65	0.00	98,891.37	1,618.29	5.88	97,267.20
050501	00	00	PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	GENERAL	1.400000	1.272727	0.00	3,638.57	528.56	105.93	38.58	0.00	0.00	129.32	0.00	4,440.96	72.67	0.26	4,368.03

OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2019
DISTRICT 009 SAND BEACH
TAX CODE A

050501	00	00	PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	02		GENERAL	0.800000	0.727273	0.00	2,079.19	302.03	60.53	22.05	0.00	0.00	0.00	73.90	0.00	2,537.70	41.53	0.15	2,496.02
	03		PERMANENT IMP.	1.000000	0.820309	0.00	2,345.17	340.69	68.28	24.86	0.00	0.00	0.00	83.36	0.00	2,862.36	46.85	0.17	2,815.34
			SUB-TOTALS	3.200000	2.820309	0.00	8,062.93	1,171.28	234.74	85.49	0.00	0.00	0.00	286.58	0.00	9,841.02	161.05	0.58	9,679.39
			Totals PENTA COUNTY JVS	3.200000	2.820309	0.00	8,062.93	1,171.28	234.74	85.49	0.00	0.00	0.00	286.58	0.00	9,841.02	161.05	0.58	9,679.39
060604	00	00	OAK HARBOR LIBRARY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	04		OAK HARBOR LIBRARY	1.000000	0.861811	0.00	2,855.68	0.00	71.73	0.00	0.00	0.00	0.00	101.49	0.00	3,028.90	49.57	0.18	2,979.15
			SUB-TOTALS	1.000000	0.861811	0.00	2,855.68	0.00	71.73	0.00	0.00	0.00	0.00	101.49	0.00	3,028.90	49.57	0.18	2,979.15
			Totals OAK HARBOR LIBRARY	1.000000	0.861811	0.00	2,855.68	0.00	71.73	0.00	0.00	0.00	0.00	101.49	0.00	3,028.90	49.57	0.18	2,979.15
SAND BEACH TAX CODE A TOTALS				59.780000	44.014588	0.00	130,772.71	13,767.00	3,663.45	1,004.88	0.00	0.00	0.00	4,647.78	0.00	153,855.82	2,517.75	9.15	151,328.92

OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2019
DISTRICT 009 SAND BEACH
TAX CODE B

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.	2.200000	1.897775	0.00	407.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407.90	6.68	0.00	401.22
	02		O.C.B.M.R.	1.400000	1.257568	0.00	270.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.30	4.42	0.00	265.88
			SUB-TOTALS	3.600000	3.155343	0.00	678.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	678.20	11.10	0.00	667.10
	02	01	NURSING HOME	0.500000	0.488991	0.00	105.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.10	1.72	0.00	103.38
			SUB-TOTALS	0.500000	0.488991	0.00	105.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.10	1.72	0.00	103.38
	03	02	SENIOR PROGRAM	0.300000	0.288129	0.00	61.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.93	1.01	0.00	60.92
		03	SENIOR PROGRAM	0.200000	0.196080	0.00	42.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.14	0.69	0.00	41.45
			SUB-TOTALS	0.500000	0.484209	0.00	104.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.07	1.70	0.00	102.37
	04	01	INSIDE GENERAL	2.000000	2.000000	0.00	429.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	429.87	7.03	0.00	422.84
			SUB-TOTALS	2.000000	2.000000	0.00	429.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	429.87	7.03	0.00	422.84
	07	01	MENTAL HEALTH	0.700000	0.685003	0.00	147.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.23	2.41	0.00	144.82
		02	MENTAL HEALTH	0.300000	0.293573	0.00	63.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.10	1.03	0.00	62.07
		03	MENTAL HEALTH	0.200000	0.195715	0.00	42.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.07	0.69	0.00	41.38
			SUB-TOTALS	1.200000	1.174291	0.00	252.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.40	4.13	0.00	248.27
			Totals OTTAWA COUNTY	7.800000	7.302834	0.00	1,569.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,569.64	25.68	0.00	1,543.96
020206	00	00	CARROLL TWP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	INSIDE GENERAL	3.000000	3.000000	0.00	644.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	644.81	10.55	0.00	634.26
			SUB-TOTALS	3.000000	3.000000	0.00	644.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	644.81	10.55	0.00	634.26
	02	02	INSIDE ROADS	1.000000	1.000000	0.00	214.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.94	3.52	0.00	211.42
			SUB-TOTALS	1.000000	1.000000	0.00	214.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.94	3.52	0.00	211.42
	03	03	POLICE	2.000000	1.996298	0.00	429.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	429.08	7.02	0.00	422.06
			SUB-TOTALS	2.000000	1.996298	0.00	429.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	429.08	7.02	0.00	422.06
			Totals CARROLL TWP.	6.000000	5.996298	0.00	1,288.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,288.83	21.09	0.00	1,267.74
030303	00	00	BENTON CARROLL SALEM	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL	3.700000	3.700000	0.00	795.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	795.26	13.01	0.00	782.25
		02	PERMANENT IMPROVEMENT	0.300000	0.300000	0.00	64.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.48	1.06	0.00	63.42
			SUB-TOTALS	4.000000	4.000000	0.00	859.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	859.74	14.07	0.00	845.67
	01	01	GENERAL	20.700000	14.263935	0.00	3,065.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,065.83	50.17	0.00	3,015.66
		02	GENERAL	4.330000	3.715305	0.00	798.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	798.55	13.07	0.00	785.48
		03	GENERAL	3.900000	3.872045	0.00	832.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	832.24	13.62	0.00	818.62
		04	EMERGENCY	3.750000	3.750000	0.00	806.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	806.01	13.19	0.00	792.82
		05	EMERGENCY	3.900000	3.900000	0.00	838.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	838.25	13.72	0.00	824.53
			SUB-TOTALS	36.580000	29.501285	0.00	6,340.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,340.88	103.77	0.00	6,237.11
	02	01	PERMANENT IMPROVEMENT	1.200000	0.652250	0.00	140.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.19	2.29	0.00	137.90
			SUB-TOTALS	1.200000	0.652250	0.00	140.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.19	2.29	0.00	137.90
			Totals BENTON CARROLL SALEM	41.780000	34.153535	0.00	7,340.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,340.81	120.13	0.00	7,220.68
050501	00	00	PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	GENERAL	1.400000	1.364990	0.00	293.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293.39	4.80	0.00	288.59

OTTAWA COUNTY AUGUST SETTLEMENT
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TAX CODE B

050501	00	00	PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	02	GENERAL	0.800000	0.779994	0.00	167.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.65	2.74	0.00	164.91
		03	PERMANENT IMP.	1.000000	0.974993	0.00	209.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209.56	3.43	0.00	206.13
			SUB-TOTALS	3.200000	3.119977	0.00	670.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	670.60	10.97	0.00	659.63
			Totals PENTA COUNTY JVS	3.200000	3.119977	0.00	670.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	670.60	10.97	0.00	659.63
060604	00	00	OAK HARBOR LIBRARY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	04	OAK HARBOR LIBRARY	1.000000	0.992832	0.00	213.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213.40	3.49	0.00	209.91
			SUB-TOTALS	1.000000	0.992832	0.00	213.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213.40	3.49	0.00	209.91
			Totals OAK HARBOR LIBRARY	1.000000	0.992832	0.00	213.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213.40	3.49	0.00	209.91
SAND BEACH			TAX CODE B TOTALS	59.780000	51.565476	0.00	11,083.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,083.28	181.36	0.00	10,901.92

OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2019
DISTRICT 009 SAND BEACH
DISTRICT

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01		O.C.B.M.R.			0.00	3,878.11	504.10	101.03	36.80	0.00	0.00	0.00	123.33	0.00	4,643.37	75.99	0.25	4,567.13
	02		O.C.B.M.R.			0.00	2,863.62	376.72	75.50	27.50	0.00	0.00	0.00	92.17	0.00	3,435.51	56.22	0.19	3,379.10
			SUB-TOTALS			0.00	6,741.73	880.82	176.53	64.30	0.00	0.00	0.00	215.50	0.00	8,078.88	132.21	0.44	7,946.23
02	01		NURSING HOME			0.00	1,350.97	180.98	36.27	13.21	0.00	0.00	0.00	44.28	0.00	1,625.71	26.60	0.09	1,599.02
			SUB-TOTALS			0.00	1,350.97	180.98	36.27	13.21	0.00	0.00	0.00	44.28	0.00	1,625.71	26.60	0.09	1,599.02
03	02		SENIOR PROGRAM			0.00	707.19	93.73	18.79	6.84	0.00	0.00	0.00	22.93	0.00	849.48	13.90	0.05	835.53
	03		SENIOR PROGRAM			0.00	621.20	0.00	14.55	0.00	0.00	0.00	0.00	20.58	0.00	656.33	10.74	0.04	645.55
			SUB-TOTALS			0.00	1,328.39	93.73	33.34	6.84	0.00	0.00	0.00	43.51	0.00	1,505.81	24.64	0.09	1,481.08
04	01		INSIDE GENERAL			0.00	6,147.63	830.60	166.47	60.63	0.00	0.00	0.00	203.21	0.00	7,408.54	121.23	0.42	7,286.89
			SUB-TOTALS			0.00	6,147.63	830.60	166.47	60.63	0.00	0.00	0.00	203.21	0.00	7,408.54	121.23	0.42	7,286.89
07	01		MENTAL HEALTH			0.00	1,970.84	264.91	53.09	19.34	0.00	0.00	0.00	64.81	0.00	2,372.99	38.83	0.13	2,334.03
	02		MENTAL HEALTH			0.00	844.64	113.53	22.75	8.29	0.00	0.00	0.00	27.78	0.00	1,016.99	16.64	0.06	1,000.29
	03		MENTAL HEALTH			0.00	646.11	0.00	15.17	0.00	0.00	0.00	0.00	21.47	0.00	682.75	11.17	0.04	671.54
			SUB-TOTALS			0.00	3,461.59	378.44	91.01	27.63	0.00	0.00	0.00	114.06	0.00	4,072.73	66.64	0.23	4,005.86
Totals OTTAWA COUNTY						0.00	19,030.31	2,364.57	503.62	172.61	0.00	0.00	0.00	620.56	0.00	22,691.67	371.32	1.27	22,319.08
020206	00	00	CARROLL TWP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01		INSIDE GENERAL			0.00	9,221.45	1,245.89	249.70	90.94	0.00	0.00	0.00	304.82	0.00	11,112.80	181.85	0.62	10,930.33
			SUB-TOTALS			0.00	9,221.45	1,245.89	249.70	90.94	0.00	0.00	0.00	304.82	0.00	11,112.80	181.85	0.62	10,930.33
02	02		INSIDE ROADS			0.00	3,073.82	415.30	83.23	30.31	0.00	0.00	0.00	101.61	0.00	3,704.27	60.62	0.21	3,643.44
			SUB-TOTALS			0.00	3,073.82	415.30	83.23	30.31	0.00	0.00	0.00	101.61	0.00	3,704.27	60.62	0.21	3,643.44
03	03		POLICE			0.00	7,043.06	0.00	166.13	0.00	0.00	0.00	0.00	235.07	0.00	7,444.26	121.82	0.41	7,322.03
			SUB-TOTALS			0.00	7,043.06	0.00	166.13	0.00	0.00	0.00	0.00	235.07	0.00	7,444.26	121.82	0.41	7,322.03
Totals CARROLL TWP.						0.00	19,338.33	1,661.19	499.06	121.25	0.00	0.00	0.00	641.50	0.00	22,261.33	364.29	1.24	21,895.80
030303	00	00	BENTON CARROLL SALEM	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
00	01		GENERAL			0.00	11,373.12	1,536.60	307.96	112.16	0.00	0.00	0.00	375.95	0.00	13,705.79	224.28	0.77	13,480.74
	02		PERMANENT IMPROVEMENT			0.00	922.14	124.59	24.97	9.09	0.00	0.00	0.00	30.48	0.00	1,111.27	18.19	0.06	1,093.02
			SUB-TOTALS			0.00	12,295.26	1,661.19	332.93	121.25	0.00	0.00	0.00	406.43	0.00	14,817.06	242.47	0.83	14,573.76
01	01		GENERAL			0.00	34,597.20	4,580.43	918.00	334.33	0.00	0.00	0.00	1,120.65	0.00	41,550.61	679.95	2.29	40,868.37
	02		GENERAL			0.00	8,031.46	1,050.70	210.58	76.69	0.00	0.00	0.00	257.06	0.00	9,626.49	157.53	0.53	9,468.43
	03		GENERAL			0.00	8,667.76	1,138.23	228.12	83.08	0.00	0.00	0.00	278.48	0.00	10,395.67	170.12	0.57	10,224.98
	04		EMERGENCY			0.00	13,231.94	0.00	312.12	0.00	0.00	0.00	0.00	441.63	0.00	13,985.69	228.87	0.78	13,756.04
	05		EMERGENCY			0.00	13,761.21	0.00	324.61	0.00	0.00	0.00	0.00	459.29	0.00	14,545.11	238.02	0.81	14,306.28
			SUB-TOTALS			0.00	78,289.57	6,769.36	1,993.43	494.10	0.00	0.00	0.00	2,557.11	0.00	90,103.57	1,474.49	4.98	88,624.10
02	01		PERMANENT IMPROVEMENT			0.00	1,099.91	139.41	27.94	10.18	0.00	0.00	0.00	34.11	0.00	1,311.55	21.46	0.07	1,290.02
			SUB-TOTALS			0.00	1,099.91	139.41	27.94	10.18	0.00	0.00	0.00	34.11	0.00	1,311.55	21.46	0.07	1,290.02
Totals BENTON CARROLL SALEM						0.00	91,684.74	8,569.96	2,354.30	625.53	0.00	0.00	0.00	2,997.65	0.00	106,232.18	1,738.42	5.88	104,487.88
050501	00	00	PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01		GENERAL			0.00	3,931.96	528.56	105.93	38.58	0.00	0.00	0.00	129.32	0.00	4,734.35	77.47	0.26	4,656.62

OTTAWA COUNTY AUGUST SETTLEMENT
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DISTRICT 009 SAND BEACH
DISTRICT

050501	00	00	PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	02		GENERAL			0.00	2,246.84	302.03	60.53	22.05	0.00	0.00	0.00	73.90	0.00	2,705.35	44.27	0.15	2,660.93
	03		PERMANENT IMP.			0.00	2,554.73	340.69	68.28	24.86	0.00	0.00	0.00	83.36	0.00	3,071.92	50.28	0.17	3,021.47
			SUB-TOTALS			0.00	8,733.53	1,171.28	234.74	85.49	0.00	0.00	0.00	286.58	0.00	10,511.62	172.02	0.58	10,339.02
			Totals PENTA COUNTY JVS			0.00	8,733.53	1,171.28	234.74	85.49	0.00	0.00	0.00	286.58	0.00	10,511.62	172.02	0.58	10,339.02
060604	00	00	OAK HARBOR LIBRARY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	04		OAK HARBOR LIBRARY			0.00	3,069.08	0.00	71.73	0.00	0.00	0.00	0.00	101.49	0.00	3,242.30	53.06	0.18	3,189.06
			SUB-TOTALS			0.00	3,069.08	0.00	71.73	0.00	0.00	0.00	0.00	101.49	0.00	3,242.30	53.06	0.18	3,189.06
			Totals OAK HARBOR LIBRARY			0.00	3,069.08	0.00	71.73	0.00	0.00	0.00	0.00	101.49	0.00	3,242.30	53.06	0.18	3,189.06
SAND BEACH DISTRICT TOTALS						0.00	141,855.99	13,767.00	3,663.45	1,004.88	0.00	0.00	0.00	4,647.78	0.00	164,939.10	2,699.11	9.15	162,230.84

OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2019
DISTRICT 010 CLAY TOWNSHIP
TAX CODE A

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.	2.200000	1.213837	0.00	24,498.76	3,351.58	1,343.78	418.25	0.00	0.00	0.00	221.36	4.55	29,838.28	488.29	6.48	29,343.51
	02		O.C.B.M.R.	1.400000	0.907110	0.00	18,308.12	2,504.66	1,004.21	312.56	0.00	0.00	0.00	165.42	3.40	22,298.37	364.90	4.85	21,928.62
			SUB-TOTALS	3.600000	2.120947	0.00	42,806.88	5,856.24	2,347.99	730.81	0.00	0.00	0.00	386.78	7.95	52,136.65	853.19	11.33	51,272.13
	02	01	NURSING HOME	0.500000	0.435790	0.00	8,795.51	1,203.28	482.44	150.16	0.00	0.00	0.00	79.47	1.63	10,712.49	175.30	2.33	10,534.86
			SUB-TOTALS	0.500000	0.435790	0.00	8,795.51	1,203.28	482.44	150.16	0.00	0.00	0.00	79.47	1.63	10,712.49	175.30	2.33	10,534.86
	03	02	SENIOR PROGRAM	0.300000	0.225703	0.00	4,555.34	623.20	249.86	77.77	0.00	0.00	0.00	41.16	0.85	5,548.18	90.79	1.21	5,456.18
	03		SENIOR PROGRAM	0.200000	0.174753	0.00	3,987.95	0.00	193.46	0.00	0.00	0.00	0.00	36.03	0.74	4,218.18	69.03	0.93	4,148.22
			SUB-TOTALS	0.500000	0.400456	0.00	8,543.29	623.20	443.32	77.77	0.00	0.00	0.00	77.19	1.59	9,766.36	159.82	2.14	9,604.40
	04	01	INSIDE GENERAL	2.000000	2.000000	0.00	40,365.82	5,522.29	2,214.10	689.14	0.00	0.00	0.00	364.73	7.50	49,163.58	804.53	10.68	48,348.37
			SUB-TOTALS	2.000000	2.000000	0.00	40,365.82	5,522.29	2,214.10	689.14	0.00	0.00	0.00	364.73	7.50	49,163.58	804.53	10.68	48,348.37
	07	01	MENTAL HEALTH	0.700000	0.637874	0.00	12,874.15	1,761.26	706.16	219.79	0.00	0.00	0.00	116.33	2.39	15,680.08	256.60	3.41	15,420.07
		02	MENTAL HEALTH	0.300000	0.273374	0.00	5,517.48	754.83	302.64	94.20	0.00	0.00	0.00	49.85	1.03	6,720.03	109.97	1.46	6,608.60
		03	MENTAL HEALTH	0.200000	0.182292	0.00	4,160.00	0.00	201.81	0.00	0.00	0.00	0.00	37.59	0.77	4,400.17	72.01	0.97	4,327.19
			SUB-TOTALS	1.200000	1.093540	0.00	22,551.63	2,516.09	1,210.61	313.99	0.00	0.00	0.00	203.77	4.19	26,800.28	438.58	5.84	26,355.86
			Totals OTTAWA COUNTY	7.800000	6.050733	0.00	123,063.13	15,721.10	6,698.46	1,961.87	0.00	0.00	0.00	1,111.94	22.86	148,579.36	2,431.42	32.32	146,115.62

02020701	00	00	CLAY TWP. EXC CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	02	01	POLICE	1.500000	1.136096	0.00	22,929.72	3,136.93	1,257.71	391.47	0.00	0.00	0.00	207.18	4.26	27,927.27	457.01	6.07	27,464.19
		02	POLICE	1.500000	0.652730	0.00	13,173.99	1,802.28	722.60	224.91	0.00	0.00	0.00	119.03	2.45	16,045.26	262.57	3.49	15,779.20
		03	POLICE	2.500000	1.893493	0.00	38,216.20	5,228.21	2,096.19	652.44	0.00	0.00	0.00	345.30	7.10	46,545.44	761.69	10.11	45,773.64
		04	POLICE	2.800000	1.696411	0.00	34,238.51	4,684.04	1,878.01	584.54	0.00	0.00	0.00	309.36	6.36	41,700.82	682.41	9.06	41,009.35
		05	POLICE	2.000000	1.876950	0.00	42,832.94	0.00	2,077.87	0.00	0.00	0.00	0.00	387.02	7.96	45,305.79	741.40	10.03	44,554.36
			SUB-TOTALS	10.300000	7.255680	0.00	151,391.36	14,851.46	8,032.38	1,853.36	0.00	0.00	0.00	1,367.89	28.13	177,524.58	2,905.08	38.76	174,580.74
	03	02	CEMETERY	0.500000	0.408453	0.00	8,243.77	1,127.80	452.18	140.74	0.00	0.00	0.00	74.49	1.53	10,040.51	164.31	2.18	9,874.02
			SUB-TOTALS	0.500000	0.408453	0.00	8,243.77	1,127.80	452.18	140.74	0.00	0.00	0.00	74.49	1.53	10,040.51	164.31	2.18	9,874.02
	05	01	INSIDE GENERAL	0.500000	0.500000	0.00	10,091.46	1,380.57	553.52	172.29	0.00	0.00	0.00	91.18	1.87	12,290.89	201.13	2.67	12,087.09
			SUB-TOTALS	0.500000	0.500000	0.00	10,091.46	1,380.57	553.52	172.29	0.00	0.00	0.00	91.18	1.87	12,290.89	201.13	2.67	12,087.09
	06	02	INSIDE ROADS	2.400000	2.400000	0.00	48,438.99	6,626.75	2,656.91	826.97	0.00	0.00	0.00	437.67	9.00	58,996.29	965.44	12.82	58,018.03
			SUB-TOTALS	2.400000	2.400000	0.00	48,438.99	6,626.75	2,656.91	826.97	0.00	0.00	0.00	437.67	9.00	58,996.29	965.44	12.82	58,018.03
			Totals CLAY TWP. EXC CORP.	13.700000	10.564133	0.00	218,165.58	23,986.58	11,694.99	2,993.36	0.00	0.00	0.00	1,971.23	40.53	258,852.27	4,235.96	56.43	254,559.88

030301	00	00	GENOA AREA LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL	5.100000	5.100000	0.00	102,932.84	14,081.85	5,645.94	1,757.32	0.00	0.00	0.00	930.06	19.12	125,367.13	2,051.56	27.24	123,288.33
			SUB-TOTALS	5.100000	5.100000	0.00	102,932.84	14,081.85	5,645.94	1,757.32	0.00	0.00	0.00	930.06	19.12	125,367.13	2,051.56	27.24	123,288.33
	01	01	GENERAL	27.600000	4.617314	0.00	93,190.84	12,749.08	5,111.59	1,591.00	0.00	0.00	0.00	842.03	17.31	113,501.85	1,857.39	24.66	111,619.80
		02	GENERAL	5.800000	1.785762	0.00	36,041.87	4,930.75	1,976.92	615.32	0.00	0.00	0.00	325.66	6.70	43,897.22	718.35	9.54	43,169.33
		03	GENERAL	3.500000	1.358399	0.00	27,416.45	3,750.74	1,503.81	468.07	0.00	0.00	0.00	247.72	5.09	33,391.88	546.44	7.26	32,838.18
		04	GENERAL	4.250000	1.866872	0.00	37,678.91	5,154.71	2,066.72	643.27	0.00	0.00	0.00	340.45	7.00	45,891.06	750.98	9.97	45,130.11
		05	GENERAL	2.500000	1.104800	0.00	22,298.08	3,050.52	1,223.07	380.68	0.00	0.00	0.00	201.48	4.14	27,157.97	444.42	5.90	26,707.65
		06	GENERAL	5.000000	2.224895	0.00	44,904.86	6,143.26	2,463.06	766.64	0.00	0.00	0.00	405.74	8.34	54,691.90	895.00	11.88	53,785.02
		07	CURRENT EXPENSE	3.900000	3.199412	0.00	64,573.45	8,834.05	3,541.90	1,102.43	0.00	0.00	0.00	583.46	12.00	78,647.29	1,287.02	17.09	77,343.18
			SUB-TOTALS	52.550000	16.157454	0.00	326,104.46	44,613.11	17,887.07	5,567.41	0.00	0.00	0.00	2,946.54	60.58	397,179.17	6,499.60	86.30	390,593.27

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030301	00	00	GENOA AREA LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	02	01	PERMANENT IMPROVEMENT	1.600000	1.316691	0.00	26,574.66	3,635.58	1,457.64	453.69	0.00	0.00	0.00	240.12	4.94	32,366.63	529.66	7.03	31,829.94
	03		PERMANENT IMPROVEMENT	0.500000	0.411466	0.00	8,304.58	1,136.12	455.51	141.78	0.00	0.00	0.00	75.04	1.54	10,114.57	165.52	2.20	9,946.85
			SUB-TOTALS	2.100000	1.728157	0.00	34,879.24	4,771.70	1,913.15	595.47	0.00	0.00	0.00	315.16	6.48	42,481.20	695.18	9.23	41,776.79
	03	01	EDUCATION TECHNOLOGY	0.500000	0.462680	0.00	10,558.59	0.00	512.21	0.00	0.00	0.00	0.00	95.40	1.96	11,168.16	182.76	2.47	10,982.93
			SUB-TOTALS	0.500000	0.462680	0.00	10,558.59	0.00	512.21	0.00	0.00	0.00	0.00	95.40	1.96	11,168.16	182.76	2.47	10,982.93
	04	01	DEBT	1.450000	1.450000	0.00	29,265.22	4,003.66	1,605.22	499.63	0.00	0.00	0.00	264.43	5.44	35,643.60	583.29	7.75	35,052.56
	02		DEBT	1.850000	1.850000	0.00	37,338.38	5,108.12	2,048.04	637.46	0.00	0.00	0.00	337.37	6.94	45,476.31	744.19	9.88	44,722.24
			SUB-TOTALS	3.300000	3.300000	0.00	66,603.60	9,111.78	3,653.26	1,137.09	0.00	0.00	0.00	601.80	12.38	81,119.91	1,327.48	17.63	79,774.80
	05	01	EMERGENCY	5.600000	5.600000	0.00	127,794.82	0.00	6,199.47	0.00	0.00	0.00	0.00	1,154.70	23.74	135,172.73	2,212.02	29.91	132,930.80
			SUB-TOTALS	5.600000	5.600000	0.00	127,794.82	0.00	6,199.47	0.00	0.00	0.00	0.00	1,154.70	23.74	135,172.73	2,212.02	29.91	132,930.80
			Totals GENOA AREA LSD	69.150000	32.348291	0.00	668,873.55	72,578.44	35,811.10	9,057.29	0.00	0.00	0.00	6,043.66	124.26	792,488.30	12,968.60	172.78	779,346.92
050501	00	00	PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	GENERAL	1.400000	1.272727	0.00	25,687.34	3,514.19	1,408.97	438.55	0.00	0.00	0.00	232.10	4.77	31,285.92	511.98	6.80	30,767.14
	02		GENERAL	0.800000	0.727273	0.00	14,678.49	2,008.11	805.13	250.60	0.00	0.00	0.00	132.63	2.73	17,877.69	292.56	3.89	17,581.24
	03		PERMANENT IMP.	1.000000	0.820309	0.00	16,556.22	2,264.99	908.12	282.66	0.00	0.00	0.00	149.59	3.08	20,164.66	329.98	4.38	19,830.30
			SUB-TOTALS	3.200000	2.820309	0.00	56,922.05	7,787.29	3,122.22	971.81	0.00	0.00	0.00	514.32	10.58	69,328.27	1,134.52	15.07	68,178.68
			Totals PENTA COUNTY JVS	3.200000	2.820309	0.00	56,922.05	7,787.29	3,122.22	971.81	0.00	0.00	0.00	514.32	10.58	69,328.27	1,134.52	15.07	68,178.68
060602	00	00	HARRIS ELMORE PUBLIC LIB	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	CURRENT EXPENSE	1.100000	0.917764	0.00	18,523.15	2,534.08	1,016.01	316.24	0.00	0.00	0.00	167.37	3.44	22,560.29	369.19	4.90	22,186.20
			SUB-TOTALS	1.100000	0.917764	0.00	18,523.15	2,534.08	1,016.01	316.24	0.00	0.00	0.00	167.37	3.44	22,560.29	369.19	4.90	22,186.20
			Totals HARRIS ELMORE PUBLIC LIB	1.100000	0.917764	0.00	18,523.15	2,534.08	1,016.01	316.24	0.00	0.00	0.00	167.37	3.44	22,560.29	369.19	4.90	22,186.20
080806	00	00	ALLEN CLAY FIRE DIST	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	GENERAL	5.000000	4.114200	0.00	83,036.54	11,359.92	4,554.60	1,417.62	0.00	0.00	0.00	750.29	15.42	101,134.39	1,655.01	21.97	99,457.41
			SUB-TOTALS	5.000000	4.114200	0.00	83,036.54	11,359.92	4,554.60	1,417.62	0.00	0.00	0.00	750.29	15.42	101,134.39	1,655.01	21.97	99,457.41
			Totals ALLEN CLAY FIRE DIST	5.000000	4.114200	0.00	83,036.54	11,359.92	4,554.60	1,417.62	0.00	0.00	0.00	750.29	15.42	101,134.39	1,655.01	21.97	99,457.41
CLAY TOWNSHIP			TAX CODE A TOTALS	99.950000	56.815430	0.00	1,168,584.00	133,967.41	62,897.38	16,718.19	0.00	0.00	0.00	10,558.81	217.09	1,392,942.88	22,794.70	303.47	1,369,844.71

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010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.	2.200000	1.897775	4,072.38	2,337.19	0.00	8.12	1.49	0.00	0.00	65.59	0.98	6,485.75	106.14	6.65	6,372.96
	02		O.C.B.M.R.	1.400000	1.257568	2,591.51	1,548.74	0.00	5.38	0.98	0.00	0.00	43.46	0.65	4,190.72	68.58	4.41	4,117.73
			SUB-TOTALS	3.600000	3.155343	6,663.89	3,885.93	0.00	13.50	2.47	0.00	0.00	109.05	1.63	10,676.47	174.72	11.06	10,490.69
	02	01	NURSING HOME	0.500000	0.488991	925.54	602.21	0.00	2.09	0.38	0.00	0.00	16.90	0.25	1,547.37	25.32	1.71	1,520.34
			SUB-TOTALS	0.500000	0.488991	925.54	602.21	0.00	2.09	0.38	0.00	0.00	16.90	0.25	1,547.37	25.32	1.71	1,520.34
	03	02	SENIOR PROGRAM	0.300000	0.288129	555.32	354.84	0.00	1.23	0.23	0.00	0.00	9.96	0.15	921.73	15.08	1.01	905.64
		03	SENIOR PROGRAM	0.200000	0.196080	370.22	241.48	0.00	0.84	0.00	0.00	0.00	6.78	0.10	619.42	10.14	0.69	608.59
			SUB-TOTALS	0.500000	0.484209	925.54	596.32	0.00	2.07	0.23	0.00	0.00	16.74	0.25	1,541.15	25.22	1.70	1,514.23
	04	01	INSIDE GENERAL	2.000000	2.000000	3,702.16	2,463.08	0.00	8.56	1.57	0.00	0.00	69.12	1.03	6,245.52	102.20	7.01	6,136.31
			SUB-TOTALS	2.000000	2.000000	3,702.16	2,463.08	0.00	8.56	1.57	0.00	0.00	69.12	1.03	6,245.52	102.20	7.01	6,136.31
	07	01	MENTAL HEALTH	0.700000	0.685003	1,295.76	843.61	0.00	2.93	0.54	0.00	0.00	23.67	0.35	2,166.86	35.46	2.40	2,129.00
		02	MENTAL HEALTH	0.300000	0.293573	555.32	361.55	0.00	1.26	0.23	0.00	0.00	10.15	0.15	928.66	15.20	1.03	912.43
		03	MENTAL HEALTH	0.200000	0.195715	370.22	241.03	0.00	0.84	0.00	0.00	0.00	6.76	0.10	618.95	10.13	0.69	608.13
			SUB-TOTALS	1.200000	1.174291	2,221.30	1,446.19	0.00	5.03	0.77	0.00	0.00	40.58	0.60	3,714.47	60.79	4.12	3,649.56
	Totals OTTAWA COUNTY			7.800000	7.302834	14,438.43	8,993.73	0.00	31.25	5.42	0.00	0.00	252.39	3.76	23,724.98	388.25	25.60	23,311.13

02020701	00	00	CLAY TWP. EXC CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	02	01	POLICE	1.500000	1.366635	2,776.62	1,683.07	0.00	5.85	1.07	0.00	0.00	47.23	0.71	4,514.55	73.88	4.79	4,435.88
		02	POLICE	1.500000	1.104779	2,776.62	1,360.58	0.00	4.73	0.86	0.00	0.00	38.18	0.57	4,181.54	68.43	3.87	4,109.24
		03	POLICE	2.500000	2.277725	4,627.70	2,805.11	0.00	9.75	1.78	0.00	0.00	78.72	1.18	7,524.24	123.13	7.98	7,393.13
		04	POLICE	2.800000	2.415991	5,183.03	2,975.39	0.00	10.34	1.89	0.00	0.00	83.50	1.25	8,255.40	135.09	8.47	8,111.84
		05	POLICE	2.000000	2.000000	3,702.16	2,463.08	0.00	8.56	0.00	0.00	0.00	69.12	1.03	6,243.95	102.18	7.01	6,134.76
			SUB-TOTALS	10.300000	9.165130	19,066.13	11,287.23	0.00	39.23	5.60	0.00	0.00	316.75	4.74	30,719.68	502.71	32.12	30,184.85
	03	02	CEMETERY	0.500000	0.483129	925.54	594.99	0.00	2.07	0.38	0.00	0.00	16.70	0.25	1,539.93	25.20	1.69	1,513.04
			SUB-TOTALS	0.500000	0.483129	925.54	594.99	0.00	2.07	0.38	0.00	0.00	16.70	0.25	1,539.93	25.20	1.69	1,513.04
	05	01	INSIDE GENERAL	0.500000	0.500000	925.54	615.77	0.00	2.14	0.39	0.00	0.00	17.28	0.26	1,561.38	25.55	1.75	1,534.08
			SUB-TOTALS	0.500000	0.500000	925.54	615.77	0.00	2.14	0.39	0.00	0.00	17.28	0.26	1,561.38	25.55	1.75	1,534.08
	06	02	INSIDE ROADS	2.400000	2.400000	4,442.59	2,955.70	0.00	10.27	1.88	0.00	0.00	82.95	1.24	7,494.63	122.65	8.41	7,363.57
			SUB-TOTALS	2.400000	2.400000	4,442.59	2,955.70	0.00	10.27	1.88	0.00	0.00	82.95	1.24	7,494.63	122.65	8.41	7,363.57
	Totals CLAY TWP. EXC CORP.			13.700000	12.548259	25,359.80	15,453.69	0.00	53.71	8.25	0.00	0.00	433.68	6.49	41,315.62	676.11	43.97	40,595.54

030301	00	00	GENOA AREA LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL	5.100000	5.100000	9,440.51	6,280.85	0.00	21.82	3.99	0.00	0.00	176.26	2.64	15,926.07	260.62	17.88	15,647.57
			SUB-TOTALS	5.100000	5.100000	9,440.51	6,280.85	0.00	21.82	3.99	0.00	0.00	176.26	2.64	15,926.07	260.62	17.88	15,647.57
	01	01	GENERAL	27.600000	9.051254	51,089.83	11,146.98	0.00	38.73	7.08	0.00	0.00	312.82	4.68	62,600.12	1,024.41	31.73	61,543.98
		02	GENERAL	5.800000	2.605279	10,736.27	3,208.50	0.00	11.15	2.04	0.00	0.00	90.04	1.35	14,049.35	229.91	9.13	13,810.31
		03	GENERAL	3.500000	1.955258	6,478.78	2,407.98	0.00	8.37	1.53	0.00	0.00	67.58	1.01	8,965.25	146.71	6.85	8,811.69
		04	GENERAL	4.250000	2.762007	7,867.09	3,401.52	0.00	11.82	2.16	0.00	0.00	95.46	1.43	11,379.48	186.22	9.68	11,183.58
		05	GENERAL	2.500000	1.627265	4,627.70	2,004.04	0.00	6.96	1.27	0.00	0.00	56.24	0.84	6,697.05	109.59	5.70	6,581.76
		06	GENERAL	5.000000	3.709905	9,255.40	4,568.90	0.00	15.87	2.90	0.00	0.00	128.22	1.92	13,973.21	228.66	13.00	13,731.55
		07	CURRENT EXPENSE	3.900000	3.680711	7,219.21	4,532.94	0.00	15.75	2.88	0.00	0.00	127.21	1.90	11,899.89	194.73	12.90	11,692.26
			SUB-TOTALS	52.550000	25.391679	97,274.28	31,270.86	0.00	108.65	19.86	0.00	0.00	877.57	13.13	129,564.35	2,120.23	88.99	127,355.13

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030301	00	00	GENOA AREA LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	02	01	PERMANENT IMPROVEMENT	1.600000	1.522485	2,961.73	1,875.00	0.00	6.51	1.19	0.00	0.00	0.00	52.62	0.79	4,897.84	80.15	5.34	4,812.35
	03		PERMANENT IMPROVEMENT	0.500000	0.475777	925.54	585.94	0.00	2.04	0.37	0.00	0.00	0.00	16.44	0.25	1,530.58	25.05	1.67	1,503.86
			SUB-TOTALS	2.100000	1.998262	3,887.27	2,460.94	0.00	8.55	1.56	0.00	0.00	0.00	69.06	1.04	6,428.42	105.20	7.01	6,316.21
	03	01	EDUCATION TECHNOLOGY	0.500000	0.498765	925.54	614.25	0.00	2.13	0.00	0.00	0.00	0.00	17.24	0.26	1,559.42	25.52	1.75	1,532.15
			SUB-TOTALS	0.500000	0.498765	925.54	614.25	0.00	2.13	0.00	0.00	0.00	0.00	17.24	0.26	1,559.42	25.52	1.75	1,532.15
	04	01	DEBT	1.450000	1.450000	2,684.07	1,785.73	0.00	6.20	1.13	0.00	0.00	0.00	50.11	0.75	4,527.99	74.10	5.08	4,448.81
		02	DEBT	1.850000	1.850000	3,424.50	2,278.35	0.00	7.92	1.45	0.00	0.00	0.00	63.94	0.96	5,777.12	94.54	6.48	5,676.10
			SUB-TOTALS	3.300000	3.300000	6,108.57	4,064.08	0.00	14.12	2.58	0.00	0.00	0.00	114.05	1.71	10,305.11	168.64	11.56	10,124.91
	05	01	EMERGENCY	5.600000	5.600000	10,366.05	6,896.62	0.00	23.96	0.00	0.00	0.00	0.00	193.54	2.89	17,483.06	286.10	19.63	17,177.33
			SUB-TOTALS	5.600000	5.600000	10,366.05	6,896.62	0.00	23.96	0.00	0.00	0.00	0.00	193.54	2.89	17,483.06	286.10	19.63	17,177.33
			Totals GENOA AREA LSD	69.150000	41.888706	128,002.22	51,587.60	0.00	179.23	27.99	0.00	0.00	0.00	1,447.72	21.67	181,266.43	2,966.31	146.82	178,153.30
050501	00	00	PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	GENERAL	1.400000	1.364990	2,591.51	1,681.04	0.00	5.84	1.07	0.00	0.00	0.00	47.18	0.71	4,327.35	70.81	4.78	4,251.76
		02	GENERAL	0.800000	0.779994	1,480.86	960.59	0.00	3.34	0.61	0.00	0.00	0.00	26.96	0.40	2,472.76	40.47	2.73	2,429.56
		03	PERMANENT IMP.	1.000000	0.974993	1,851.08	1,200.74	0.00	4.17	0.76	0.00	0.00	0.00	33.70	0.50	3,090.95	50.58	3.42	3,036.95
			SUB-TOTALS	3.200000	3.119977	5,923.45	3,842.37	0.00	13.35	2.44	0.00	0.00	0.00	107.84	1.61	9,891.06	161.86	10.93	9,718.27
			Totals PENTA COUNTY JVS	3.200000	3.119977	5,923.45	3,842.37	0.00	13.35	2.44	0.00	0.00	0.00	107.84	1.61	9,891.06	161.86	10.93	9,718.27
060602	00	00	HARRIS ELMORE PUBLIC LIB	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	CURRENT EXPENSE	1.100000	1.081058	2,036.19	1,331.37	0.00	4.63	0.85	0.00	0.00	0.00	37.36	0.56	3,410.96	55.82	3.79	3,351.35
			SUB-TOTALS	1.100000	1.081058	2,036.19	1,331.37	0.00	4.63	0.85	0.00	0.00	0.00	37.36	0.56	3,410.96	55.82	3.79	3,351.35
			Totals HARRIS ELMORE PUBLIC LIB	1.100000	1.081058	2,036.19	1,331.37	0.00	4.63	0.85	0.00	0.00	0.00	37.36	0.56	3,410.96	55.82	3.79	3,351.35
080806	00	00	ALLEN CLAY FIRE DIST	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	GENERAL	5.000000	4.755110	9,255.42	5,856.10	0.00	20.34	3.73	0.00	0.00	0.00	164.33	2.45	15,302.37	250.41	16.67	15,035.29
			SUB-TOTALS	5.000000	4.755110	9,255.42	5,856.10	0.00	20.34	3.73	0.00	0.00	0.00	164.33	2.45	15,302.37	250.41	16.67	15,035.29
			Totals ALLEN CLAY FIRE DIST	5.000000	4.755110	9,255.42	5,856.10	0.00	20.34	3.73	0.00	0.00	0.00	164.33	2.45	15,302.37	250.41	16.67	15,035.29
CLAY TOWNSHIP			TAX CODE B TOTALS	99.950000	70.695944	185,015.51	87,064.86	0.00	302.51	48.68	0.00	0.00	0.00	2,443.32	36.54	274,911.42	4,498.76	247.78	270,164.88

OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2019
DISTRICT 010 CLAY TOWNSHIP
DISTRICT

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01		O.C.B.M.R.			4,072.38	26,835.95	3,351.58	1,351.90	419.74	0.00	0.00	286.95	5.53	36,324.03	594.43	13.13	35,716.47
	02		O.C.B.M.R.			2,591.51	19,856.86	2,504.66	1,009.59	313.54	0.00	0.00	208.88	4.05	26,489.09	433.48	9.26	26,046.35
			SUB-TOTALS			6,663.89	46,692.81	5,856.24	2,361.49	733.28	0.00	0.00	495.83	9.58	62,813.12	1,027.91	22.39	61,762.82
02	01		NURSING HOME			925.54	9,397.72	1,203.28	484.53	150.54	0.00	0.00	96.37	1.88	12,259.86	200.62	4.04	12,055.20
			SUB-TOTALS			925.54	9,397.72	1,203.28	484.53	150.54	0.00	0.00	96.37	1.88	12,259.86	200.62	4.04	12,055.20
03	02		SENIOR PROGRAM			555.32	4,910.18	623.20	251.09	78.00	0.00	0.00	51.12	1.00	6,469.91	105.87	2.22	6,361.82
	03		SENIOR PROGRAM			370.22	4,229.43	0.00	194.30	0.00	0.00	0.00	42.81	0.84	4,837.60	79.17	1.62	4,756.81
			SUB-TOTALS			925.54	9,139.61	623.20	445.39	78.00	0.00	0.00	93.93	1.84	11,307.51	185.04	3.84	11,118.63
04	01		INSIDE GENERAL			3,702.16	42,828.90	5,522.29	2,222.66	690.71	0.00	0.00	433.85	8.53	55,409.10	906.73	17.69	54,484.68
			SUB-TOTALS			3,702.16	42,828.90	5,522.29	2,222.66	690.71	0.00	0.00	433.85	8.53	55,409.10	906.73	17.69	54,484.68
07	01		MENTAL HEALTH			1,295.76	13,717.76	1,761.26	709.09	220.33	0.00	0.00	140.00	2.74	17,846.94	292.06	5.81	17,549.07
	02		MENTAL HEALTH			555.32	5,879.03	754.83	303.90	94.43	0.00	0.00	60.00	1.18	7,648.69	125.17	2.49	7,521.03
	03		MENTAL HEALTH			370.22	4,401.03	0.00	202.65	0.00	0.00	0.00	44.35	0.87	5,019.12	82.14	1.66	4,935.32
			SUB-TOTALS			2,221.30	23,997.82	2,516.09	1,215.64	314.76	0.00	0.00	244.35	4.79	30,514.75	499.37	9.96	30,005.42
Totals OTTAWA COUNTY						14,438.43	132,056.86	15,721.10	6,729.71	1,967.29	0.00	0.00	1,364.33	26.62	172,304.34	2,819.67	57.92	169,426.75
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02020701	00	00	CLAY TWP. EXC CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
02	01		POLICE			2,776.62	24,612.79	3,136.93	1,263.56	392.54	0.00	0.00	254.41	4.97	32,441.82	530.89	10.86	31,900.07
	02		POLICE			2,776.62	14,534.57	1,802.28	727.33	225.77	0.00	0.00	157.21	3.02	20,226.80	331.00	7.36	19,888.44
	03		POLICE			4,627.70	41,021.31	5,228.21	2,105.94	654.22	0.00	0.00	424.02	8.28	54,069.68	884.82	18.09	53,166.77
	04		POLICE			5,183.03	37,213.90	4,684.04	1,888.35	586.43	0.00	0.00	392.86	7.61	49,956.22	817.50	17.53	49,121.19
	05		POLICE			3,702.16	45,296.02	0.00	2,086.43	0.00	0.00	0.00	456.14	8.99	51,549.74	843.58	17.04	50,689.12
			SUB-TOTALS			19,066.13	162,678.59	14,851.46	8,071.61	1,858.96	0.00	0.00	1,684.64	32.87	208,244.26	3,407.79	70.88	204,765.59
03	02		CEMETERY			925.54	8,838.76	1,127.80	454.25	141.12	0.00	0.00	91.19	1.78	11,580.44	189.51	3.87	11,387.06
			SUB-TOTALS			925.54	8,838.76	1,127.80	454.25	141.12	0.00	0.00	91.19	1.78	11,580.44	189.51	3.87	11,387.06
05	01		INSIDE GENERAL			925.54	10,707.23	1,380.57	555.66	172.68	0.00	0.00	108.46	2.13	13,852.27	226.68	4.42	13,621.17
			SUB-TOTALS			925.54	10,707.23	1,380.57	555.66	172.68	0.00	0.00	108.46	2.13	13,852.27	226.68	4.42	13,621.17
06	02		INSIDE ROADS			4,442.59	51,394.69	6,626.75	2,667.18	828.85	0.00	0.00	520.62	10.24	66,490.92	1,088.09	21.23	65,381.60
			SUB-TOTALS			4,442.59	51,394.69	6,626.75	2,667.18	828.85	0.00	0.00	520.62	10.24	66,490.92	1,088.09	21.23	65,381.60
Totals CLAY TWP. EXC CORP.						25,359.80	233,619.27	23,986.58	11,748.70	3,001.61	0.00	0.00	2,404.91	47.02	300,167.89	4,912.07	100.40	295,155.42
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030301	00	00	GENOA AREA LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
00	01		GENERAL			9,440.51	109,213.69	14,081.85	5,667.76	1,761.31	0.00	0.00	1,106.32	21.76	141,293.20	2,312.18	45.12	138,935.90
			SUB-TOTALS			9,440.51	109,213.69	14,081.85	5,667.76	1,761.31	0.00	0.00	1,106.32	21.76	141,293.20	2,312.18	45.12	138,935.90
01	01		GENERAL			51,089.83	104,337.82	12,749.08	5,150.32	1,598.08	0.00	0.00	1,154.85	21.99	176,101.97	2,881.80	56.39	173,163.78
	02		GENERAL			10,736.27	39,250.37	4,930.75	1,988.07	617.36	0.00	0.00	415.70	8.05	57,946.57	948.26	18.67	56,979.64
	03		GENERAL			6,478.78	29,824.43	3,750.74	1,512.18	469.60	0.00	0.00	315.30	6.10	42,357.13	693.15	14.11	41,649.87
	04		GENERAL			7,867.09	41,080.43	5,154.71	2,078.54	645.43	0.00	0.00	435.91	8.43	57,270.54	937.20	19.65	56,313.69
	05		GENERAL			4,627.70	24,302.12	3,050.52	1,230.03	381.95	0.00	0.00	257.72	4.98	33,855.02	554.01	11.60	33,289.41
	06		GENERAL			9,255.40	49,473.76	6,143.26	2,478.93	769.54	0.00	0.00	533.96	10.26	68,665.11	1,123.66	24.88	67,516.57
	07		CURRENT EXPENSE			7,219.21	69,106.39	8,834.05	3,557.65	1,105.31	0.00	0.00	710.67	13.90	90,547.18	1,481.75	29.99	89,035.44
			SUB-TOTALS			97,274.28	357,375.32	44,613.11	17,995.72	5,587.27	0.00	0.00	3,824.11	73.71	526,743.52	8,619.83	175.29	517,948.40

OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2019
DISTRICT 010 CLAY TOWNSHIP
DISTRICT

030301	00	00	GENOA AREA LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	02	01	PERMANENT IMPROVEMENT			2,961.73	28,449.66	3,635.58	1,464.15	454.88	0.00	0.00	0.00	292.74	5.73	37,264.47	609.81	12.37	36,642.29
	03		PERMANENT IMPROVEMENT			925.54	8,890.52	1,136.12	457.55	142.15	0.00	0.00	0.00	91.48	1.79	11,645.15	190.57	3.87	11,450.71
			SUB-TOTALS			3,887.27	37,340.18	4,771.70	1,921.70	597.03	0.00	0.00	0.00	384.22	7.52	48,909.62	800.38	16.24	48,093.00
	03	01	EDUCATION TECHNOLOGY			925.54	11,172.84	0.00	514.34	0.00	0.00	0.00	0.00	112.64	2.22	12,727.58	208.28	4.22	12,515.08
			SUB-TOTALS			925.54	11,172.84	0.00	514.34	0.00	0.00	0.00	0.00	112.64	2.22	12,727.58	208.28	4.22	12,515.08
	04	01	DEBT			2,684.07	31,050.95	4,003.66	1,611.42	500.76	0.00	0.00	0.00	314.54	6.19	40,171.59	657.39	12.83	39,501.37
		02	DEBT			3,424.50	39,616.73	5,108.12	2,055.96	638.91	0.00	0.00	0.00	401.31	7.90	51,253.43	838.73	16.36	50,398.34
			SUB-TOTALS			6,108.57	70,667.68	9,111.78	3,667.38	1,139.67	0.00	0.00	0.00	715.85	14.09	91,425.02	1,496.12	29.19	89,899.71
	05	01	EMERGENCY			10,366.05	134,691.44	0.00	6,223.43	0.00	0.00	0.00	0.00	1,348.24	26.63	152,655.79	2,498.12	49.54	150,108.13
			SUB-TOTALS			10,366.05	134,691.44	0.00	6,223.43	0.00	0.00	0.00	0.00	1,348.24	26.63	152,655.79	2,498.12	49.54	150,108.13
	Totals GENOA AREA LSD					128,002.22	720,461.15	72,578.44	35,990.33	9,085.28	0.00	0.00	0.00	7,491.38	145.93	973,754.73	15,934.91	319.60	957,500.22
050501	00	00	PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	GENERAL			2,591.51	27,368.38	3,514.19	1,414.81	439.62	0.00	0.00	0.00	279.28	5.48	35,613.27	582.79	11.58	35,018.90
		02	GENERAL			1,480.86	15,639.08	2,008.11	808.47	251.21	0.00	0.00	0.00	159.59	3.13	20,350.45	333.03	6.62	20,010.80
		03	PERMANENT IMP.			1,851.08	17,756.96	2,264.99	912.29	283.42	0.00	0.00	0.00	183.29	3.58	23,255.61	380.56	7.80	22,867.25
			SUB-TOTALS			5,923.45	60,764.42	7,787.29	3,135.57	974.25	0.00	0.00	0.00	622.16	12.19	79,219.33	1,296.38	26.00	77,896.95
	Totals PENTA COUNTY JVS					5,923.45	60,764.42	7,787.29	3,135.57	974.25	0.00	0.00	0.00	622.16	12.19	79,219.33	1,296.38	26.00	77,896.95
060602	00	00	HARRIS ELMORE PUBLIC LIB	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	CURRENT EXPENSE			2,036.19	19,854.52	2,534.08	1,020.64	317.09	0.00	0.00	0.00	204.73	4.00	25,971.25	425.01	8.69	25,537.55
			SUB-TOTALS			2,036.19	19,854.52	2,534.08	1,020.64	317.09	0.00	0.00	0.00	204.73	4.00	25,971.25	425.01	8.69	25,537.55
	Totals HARRIS ELMORE PUBLIC LIB					2,036.19	19,854.52	2,534.08	1,020.64	317.09	0.00	0.00	0.00	204.73	4.00	25,971.25	425.01	8.69	25,537.55
080806	00	00	ALLEN CLAY FIRE DIST	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	GENERAL			9,255.42	88,892.64	11,359.92	4,574.94	1,421.35	0.00	0.00	0.00	914.62	17.87	116,436.76	1,905.42	38.64	114,492.70
			SUB-TOTALS			9,255.42	88,892.64	11,359.92	4,574.94	1,421.35	0.00	0.00	0.00	914.62	17.87	116,436.76	1,905.42	38.64	114,492.70
	Totals ALLEN CLAY FIRE DIST					9,255.42	88,892.64	11,359.92	4,574.94	1,421.35	0.00	0.00	0.00	914.62	17.87	116,436.76	1,905.42	38.64	114,492.70
CLAY TOWNSHIP DISTRICT TOTALS						185,015.51	1,255,648.86	133,967.41	63,199.89	16,766.87	0.00	0.00	0.00	13,002.13	253.63	1,667,854.30	27,293.46	551.25	1,640,009.59

OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2019
DISTRICT 011 WOODMORE IN CLAY
TAX CODE A

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL	
01	01		O.C.B.M.R.	2.200000	1.213837	0.00	1,957.94	282.28	56.06	26.29	0.00	0.00	17.14	0.00	2,339.71	38.29	0.00	2,301.42	
	02		O.C.B.M.R.	1.400000	0.907110	0.00	1,463.19	210.95	41.89	19.65	0.00	0.00	12.81	0.00	1,748.49	28.61	0.00	1,719.88	
			SUB-TOTALS	3.600000	2.120947	0.00	3,421.13	493.23	97.95	45.94	0.00	0.00	29.95	0.00	4,088.20	66.90	0.00	4,021.30	
02	01		NURSING HOME	0.500000	0.435790	0.00	702.94	101.34	20.13	9.44	0.00	0.00	6.15	0.00	840.00	13.75	0.00	826.25	
			SUB-TOTALS	0.500000	0.435790	0.00	702.94	101.34	20.13	9.44	0.00	0.00	6.15	0.00	840.00	13.75	0.00	826.25	
03	02		SENIOR PROGRAM	0.300000	0.225703	0.00	364.06	52.49	10.42	4.89	0.00	0.00	3.19	0.00	435.05	7.12	0.00	427.93	
	03		SENIOR PROGRAM	0.200000	0.174753	0.00	317.58	0.00	8.07	0.00	0.00	0.00	2.78	0.00	328.43	5.37	0.00	323.06	
			SUB-TOTALS	0.500000	0.400456	0.00	681.64	52.49	18.49	4.89	0.00	0.00	5.97	0.00	763.48	12.49	0.00	750.99	
04	01		INSIDE GENERAL	2.000000	2.000000	0.00	3,226.04	465.10	92.37	43.33	0.00	0.00	28.23	0.00	3,855.07	63.09	0.00	3,791.98	
			SUB-TOTALS	2.000000	2.000000	0.00	3,226.04	465.10	92.37	43.33	0.00	0.00	28.23	0.00	3,855.07	63.09	0.00	3,791.98	
07	01		MENTAL HEALTH	0.700000	0.637874	0.00	1,028.90	148.34	29.46	13.82	0.00	0.00	9.00	0.00	1,229.52	20.12	0.00	1,209.40	
	02		MENTAL HEALTH	0.300000	0.273374	0.00	440.96	63.57	12.63	5.92	0.00	0.00	3.86	0.00	526.94	8.62	0.00	518.32	
	03		MENTAL HEALTH	0.200000	0.182292	0.00	331.28	0.00	8.42	0.00	0.00	0.00	2.90	0.00	342.60	5.61	0.00	336.99	
			SUB-TOTALS	1.200000	1.093540	0.00	1,801.14	211.91	50.51	19.74	0.00	0.00	15.76	0.00	2,099.06	34.35	0.00	2,064.71	
Totals OTTAWA COUNTY				7.800000	6.050733	0.00	9,832.89	1,324.07	279.45	123.34	0.00	0.00	86.06	0.00	11,645.81	190.58	0.00	11,455.23	
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02020701	00	00	CLAY TWP. EXC CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL	
02	01		POLICE	1.500000	1.136096	0.00	1,832.55	264.20	52.47	24.61	0.00	0.00	16.04	0.00	2,189.87	35.84	0.00	2,154.03	
	02		POLICE	1.500000	0.652730	0.00	1,052.87	151.79	30.15	14.14	0.00	0.00	9.21	0.00	1,258.16	20.59	0.00	1,237.57	
	03		POLICE	2.500000	1.893493	0.00	3,054.24	440.33	87.45	41.02	0.00	0.00	26.73	0.00	3,649.77	59.73	0.00	3,590.04	
	04		POLICE	2.800000	1.696411	0.00	2,736.34	394.50	78.35	36.75	0.00	0.00	23.95	0.00	3,269.89	53.51	0.00	3,216.38	
	05		POLICE	2.000000	1.876950	0.00	3,411.02	0.00	86.69	0.00	0.00	0.00	29.85	0.00	3,527.56	57.73	0.00	3,469.83	
			SUB-TOTALS	10.300000	7.255680	0.00	12,087.02	1,250.82	335.11	116.52	0.00	0.00	105.78	0.00	13,895.25	227.40	0.00	13,667.85	
03	02		CEMETERY	0.500000	0.408453	0.00	658.84	94.99	18.86	8.85	0.00	0.00	5.77	0.00	787.31	12.88	0.00	774.43	
			SUB-TOTALS	0.500000	0.408453	0.00	658.84	94.99	18.86	8.85	0.00	0.00	5.77	0.00	787.31	12.88	0.00	774.43	
05	01		INSIDE GENERAL	0.500000	0.500000	0.00	806.51	116.27	23.09	10.83	0.00	0.00	7.06	0.00	963.76	15.77	0.00	947.99	
			SUB-TOTALS	0.500000	0.500000	0.00	806.51	116.27	23.09	10.83	0.00	0.00	7.06	0.00	963.76	15.77	0.00	947.99	
06	02		INSIDE ROADS	2.400000	2.400000	0.00	3,871.25	558.12	110.84	51.99	0.00	0.00	33.88	0.00	4,626.08	75.70	0.00	4,550.38	
			SUB-TOTALS	2.400000	2.400000	0.00	3,871.25	558.12	110.84	51.99	0.00	0.00	33.88	0.00	4,626.08	75.70	0.00	4,550.38	
Totals CLAY TWP. EXC CORP.				13.700000	10.564133	0.00	17,423.62	2,020.20	487.90	188.19	0.00	0.00	152.49	0.00	20,272.40	331.75	0.00	19,940.65	
<hr/>																			
030305	00	00	WOODMORE LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL	
00	01		GENERAL	4.000000	4.000000	0.00	6,452.08	930.19	184.74	86.65	0.00	0.00	56.47	0.00	7,710.13	126.17	0.00	7,583.96	
			SUB-TOTALS	4.000000	4.000000	0.00	6,452.08	930.19	184.74	86.65	0.00	0.00	56.47	0.00	7,710.13	126.17	0.00	7,583.96	
01	01		GENERAL	23.200000	10.702578	0.00	17,263.47	2,488.87	494.30	231.85	0.00	0.00	151.09	0.00	20,629.58	337.59	0.00	20,291.99	
	02		GENERAL	6.500000	3.564724	0.00	5,749.97	828.97	164.64	77.22	0.00	0.00	50.32	0.00	6,871.12	112.44	0.00	6,758.68	
	03		GENERAL	3.000000	1.732725	0.00	2,794.92	402.94	80.03	37.54	0.00	0.00	24.46	0.00	3,339.89	54.66	0.00	3,285.23	
			SUB-TOTALS	32.700000	16.000027	0.00	25,808.36	3,720.78	738.97	346.61	0.00	0.00	225.87	0.00	30,840.59	504.69	0.00	30,335.90	
04	01		PERMANENT IMPROVEMENT	3.000000	2.550075	0.00	4,113.32	593.02	117.78	55.24	0.00	0.00	36.00	0.00	4,915.36	80.44	0.00	4,834.92	
	02		PERMANENT IMPROVEMENT	0.500000	0.428194	0.00	690.69	99.58	19.78	9.28	0.00	0.00	6.04	0.00	825.37	13.51	0.00	811.86	
			SUB-TOTALS	3.500000	2.978269	0.00	4,804.01	692.60	137.56	64.52	0.00	0.00	42.04	0.00	5,740.73	93.95	0.00	5,646.78	
05	01		EMERGENCY	4.200000	4.200000	0.00	6,774.68	976.70	193.98	90.98	0.00	0.00	59.29	0.00	8,095.63	132.48	0.00	7,963.15	

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030305	00 00 WOODMORE LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
05	02 EMERGENCY	3.000000	3.000000	0.00	4,839.06	697.65	138.55	64.99	0.00	0.00	42.35	0.00	5,782.60	94.63	0.00	5,687.97
	SUB-TOTALS	7.200000	7.200000	0.00	11,613.74	1,674.35	332.53	155.97	0.00	0.00	101.64	0.00	13,878.23	227.11	0.00	13,651.12
06	01 BOND (\$15,709,840)	4.600000	4.600000	0.00	7,419.89	1,069.72	212.45	99.65	0.00	0.00	64.94	0.00	8,866.65	145.10	0.00	8,721.55
	SUB-TOTALS	4.600000	4.600000	0.00	7,419.89	1,069.72	212.45	99.65	0.00	0.00	64.94	0.00	8,866.65	145.10	0.00	8,721.55
	Totals WOODMORE LSD	52.000000	34.778296	0.00	56,098.08	8,087.64	1,606.25	753.40	0.00	0.00	490.96	0.00	67,036.33	1,097.02	0.00	65,939.31
050501	00 00 PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL	1.400000	1.272727	0.00	2,052.93	295.97	58.78	27.57	0.00	0.00	17.97	0.00	2,453.22	40.15	0.00	2,413.07
	02 GENERAL	0.800000	0.727273	0.00	1,173.11	169.13	33.59	15.75	0.00	0.00	10.27	0.00	1,401.85	22.94	0.00	1,378.91
	03 PERMANENT IMP.	1.000000	0.820309	0.00	1,323.17	190.76	37.89	17.77	0.00	0.00	11.58	0.00	1,581.17	25.87	0.00	1,555.30
	SUB-TOTALS	3.200000	2.820309	0.00	4,549.21	655.86	130.26	61.09	0.00	0.00	39.82	0.00	5,436.24	88.96	0.00	5,347.28
	Totals PENTA COUNTY JVS	3.200000	2.820309	0.00	4,549.21	655.86	130.26	61.09	0.00	0.00	39.82	0.00	5,436.24	88.96	0.00	5,347.28
060602	00 00 HARRIS ELMORE PUBLIC LIB	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 CURRENT EXPENSE	1.100000	0.917764	0.00	1,480.37	213.42	42.39	19.88	0.00	0.00	12.96	0.00	1,769.02	28.95	0.00	1,740.07
	SUB-TOTALS	1.100000	0.917764	0.00	1,480.37	213.42	42.39	19.88	0.00	0.00	12.96	0.00	1,769.02	28.95	0.00	1,740.07
	Totals HARRIS ELMORE PUBLIC LIB	1.100000	0.917764	0.00	1,480.37	213.42	42.39	19.88	0.00	0.00	12.96	0.00	1,769.02	28.95	0.00	1,740.07
080806	00 00 ALLEN CLAY FIRE DIST	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL	5.000000	4.114200	0.00	6,636.28	956.73	190.00	89.12	0.00	0.00	58.07	0.00	7,930.20	129.78	0.00	7,800.42
	SUB-TOTALS	5.000000	4.114200	0.00	6,636.28	956.73	190.00	89.12	0.00	0.00	58.07	0.00	7,930.20	129.78	0.00	7,800.42
	Totals ALLEN CLAY FIRE DIST	5.000000	4.114200	0.00	6,636.28	956.73	190.00	89.12	0.00	0.00	58.07	0.00	7,930.20	129.78	0.00	7,800.42
	WOODMORE IN CLAY TAX CODE A TOTALS	82.800000	59.245435	0.00	96,020.45	13,257.92	2,736.25	1,235.02	0.00	0.00	840.36	0.00	114,090.00	1,867.04	0.00	112,222.96

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010101 00 00 OTTAWA COUNTY		UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01	2.200000	1.897775	683.01	57.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	740.57	12.12	0.00	728.45
	02	1.400000	1.257568	434.64	38.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	472.78	7.74	0.00	465.04
SUB-TOTALS		3.600000	3.155343	1,117.65	95.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,213.35	19.86	0.00	1,193.49
02	01	0.500000	0.488991	155.23	14.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.06	2.78	0.00	167.28
SUB-TOTALS		0.500000	0.488991	155.23	14.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.06	2.78	0.00	167.28
03	02	0.300000	0.288129	93.14	8.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.88	1.67	0.00	100.21
	03	0.200000	0.196080	62.09	5.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.04	1.11	0.00	66.93
SUB-TOTALS		0.500000	0.484209	155.23	14.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.92	2.78	0.00	167.14
04	01	2.000000	2.000000	620.92	60.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	681.58	11.15	0.00	670.43
SUB-TOTALS		2.000000	2.000000	620.92	60.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	681.58	11.15	0.00	670.43
07	01	0.700000	0.685003	217.32	20.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.10	3.90	0.00	234.20
	02	0.300000	0.293573	93.14	8.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.04	1.67	0.00	100.37
	03	0.200000	0.195715	62.09	5.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.03	1.11	0.00	66.92
SUB-TOTALS		1.200000	1.174291	372.55	35.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	408.17	6.68	0.00	401.49
Totals OTTAWA COUNTY		7.800000	7.302834	2,421.58	221.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,643.08	43.25	0.00	2,599.83

02020701 00 00 CLAY TWP. EXC CORP.		UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
02	01	1.500000	1.366635	465.69	41.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	507.14	8.30	0.00	498.84
	02	1.500000	1.104779	465.69	33.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499.20	8.17	0.00	491.03
	03	2.500000	2.277725	776.15	69.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	845.23	13.83	0.00	831.40
	04	2.800000	2.415991	869.29	73.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	942.57	15.42	0.00	927.15
	05	2.000000	2.000000	620.92	60.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	681.58	11.15	0.00	670.43
SUB-TOTALS		10.300000	9.165130	3,197.74	277.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,475.72	56.87	0.00	3,418.85
03	02	0.500000	0.483129	155.23	14.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.88	2.78	0.00	167.10
SUB-TOTALS		0.500000	0.483129	155.23	14.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.88	2.78	0.00	167.10
05	01	0.500000	0.500000	155.23	15.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.39	2.79	0.00	167.60
SUB-TOTALS		0.500000	0.500000	155.23	15.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.39	2.79	0.00	167.60
06	02	2.400000	2.400000	745.10	72.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	817.89	13.38	0.00	804.51
SUB-TOTALS		2.400000	2.400000	745.10	72.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	817.89	13.38	0.00	804.51
Totals CLAY TWP. EXC CORP.		13.700000	12.548259	4,253.30	380.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,633.88	75.82	0.00	4,558.06

030305 00 00 WOODMORE LSD		UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
00	01	4.000000	4.000000	1,241.84	121.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,363.16	22.31	0.00	1,340.85
SUB-TOTALS		4.000000	4.000000	1,241.84	121.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,363.16	22.31	0.00	1,340.85
01	01	23.200000	14.702954	7,202.68	445.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,648.62	125.17	0.00	7,523.45
	02	6.500000	5.774295	2,017.99	175.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,193.12	35.89	0.00	2,157.23
	03	3.000000	2.879175	931.38	87.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,018.71	16.67	0.00	1,002.04
SUB-TOTALS		32.700000	23.356424	10,152.05	708.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,860.45	177.73	0.00	10,682.72
04	01	3.000000	2.879175	931.38	87.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,018.71	16.67	0.00	1,002.04
	02	0.500000	0.479863	155.23	14.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.78	2.78	0.00	167.00
SUB-TOTALS		3.500000	3.359038	1,086.61	101.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,188.49	19.45	0.00	1,169.04
05	01	4.200000	4.200000	1,303.93	127.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,431.32	23.42	0.00	1,407.90

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030305	00 00 WOODMORE LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
05	02 EMERGENCY	3.000000	3.000000	931.38	90.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,022.37	16.73	0.00	1,005.64
	SUB-TOTALS	7.200000	7.200000	2,235.31	218.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,453.69	40.15	0.00	2,413.54
06	01 BOND (\$15,709,840)	4.600000	4.600000	1,428.12	139.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,567.64	25.65	0.00	1,541.99
	SUB-TOTALS	4.600000	4.600000	1,428.12	139.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,567.64	25.65	0.00	1,541.99
	Totals WOODMORE LSD	52.000000	42.515462	16,143.93	1,289.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,433.43	285.29	0.00	17,148.14
050501	00 00 PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL	1.400000	1.364990	434.64	41.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	476.04	7.79	0.00	468.25
	02 GENERAL	0.800000	0.779994	248.37	23.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272.03	4.45	0.00	267.58
	03 PERMANENT IMP.	1.000000	0.974993	310.46	29.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340.03	5.56	0.00	334.47
	SUB-TOTALS	3.200000	3.119977	993.47	94.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,088.10	17.80	0.00	1,070.30
	Totals PENTA COUNTY JVS	3.200000	3.119977	993.47	94.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,088.10	17.80	0.00	1,070.30
060602	00 00 HARRIS ELMORE PUBLIC LIB	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 CURRENT EXPENSE	1.100000	1.081058	341.51	32.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374.30	6.13	0.00	368.17
	SUB-TOTALS	1.100000	1.081058	341.51	32.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374.30	6.13	0.00	368.17
	Totals HARRIS ELMORE PUBLIC LIB	1.100000	1.081058	341.51	32.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374.30	6.13	0.00	368.17
080806	00 00 ALLEN CLAY FIRE DIST	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL	5.000000	4.755110	1,552.31	144.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,696.52	27.76	0.00	1,668.76
	SUB-TOTALS	5.000000	4.755110	1,552.31	144.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,696.52	27.76	0.00	1,668.76
	Totals ALLEN CLAY FIRE DIST	5.000000	4.755110	1,552.31	144.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,696.52	27.76	0.00	1,668.76
	WOODMORE IN CLAY TAX CODE B TOTALS	82.800000	71.322700	25,706.10	2,163.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,869.31	456.05	0.00	27,413.26

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DISTRICT 011 WOODMORE IN CLAY
DISTRICT

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01		O.C.B.M.R.			683.01	2,015.50	282.28	56.06	26.29	0.00	0.00	17.14	0.00	3,080.28	50.41	0.00	3,029.87
02			O.C.B.M.R.			434.64	1,501.33	210.95	41.89	19.65	0.00	0.00	12.81	0.00	2,221.27	36.35	0.00	2,184.92
			SUB-TOTALS			1,117.65	3,516.83	493.23	97.95	45.94	0.00	0.00	29.95	0.00	5,301.55	86.76	0.00	5,214.79
02	01		NURSING HOME			155.23	717.77	101.34	20.13	9.44	0.00	0.00	6.15	0.00	1,010.06	16.53	0.00	993.53
			SUB-TOTALS			155.23	717.77	101.34	20.13	9.44	0.00	0.00	6.15	0.00	1,010.06	16.53	0.00	993.53
03	02		SENIOR PROGRAM			93.14	372.80	52.49	10.42	4.89	0.00	0.00	3.19	0.00	536.93	8.79	0.00	528.14
03	03		SENIOR PROGRAM			62.09	323.53	0.00	8.07	0.00	0.00	0.00	2.78	0.00	396.47	6.48	0.00	389.99
			SUB-TOTALS			155.23	696.33	52.49	18.49	4.89	0.00	0.00	5.97	0.00	933.40	15.27	0.00	918.13
04	01		INSIDE GENERAL			620.92	3,286.70	465.10	92.37	43.33	0.00	0.00	28.23	0.00	4,536.65	74.24	0.00	4,462.41
			SUB-TOTALS			620.92	3,286.70	465.10	92.37	43.33	0.00	0.00	28.23	0.00	4,536.65	74.24	0.00	4,462.41
07	01		MENTAL HEALTH			217.32	1,049.68	148.34	29.46	13.82	0.00	0.00	9.00	0.00	1,467.62	24.02	0.00	1,443.60
02			MENTAL HEALTH			93.14	449.86	63.57	12.63	5.92	0.00	0.00	3.86	0.00	628.98	10.29	0.00	618.69
03			MENTAL HEALTH			62.09	337.22	0.00	8.42	0.00	0.00	0.00	2.90	0.00	410.63	6.72	0.00	403.91
			SUB-TOTALS			372.55	1,836.76	211.91	50.51	19.74	0.00	0.00	15.76	0.00	2,507.23	41.03	0.00	2,466.20
Totals OTTAWA COUNTY						2,421.58	10,054.39	1,324.07	279.45	123.34	0.00	0.00	86.06	0.00	14,288.89	233.83	0.00	14,055.06

02020701	00	00	CLAY TWP. EXC CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
02	01		POLICE			465.69	1,874.00	264.20	52.47	24.61	0.00	0.00	16.04	0.00	2,697.01	44.14	0.00	2,652.87
02			POLICE			465.69	1,086.38	151.79	30.15	14.14	0.00	0.00	9.21	0.00	1,757.36	28.76	0.00	1,728.60
03			POLICE			776.15	3,123.32	440.33	87.45	41.02	0.00	0.00	26.73	0.00	4,495.00	73.56	0.00	4,421.44
04			POLICE			869.29	2,809.62	394.50	78.35	36.75	0.00	0.00	23.95	0.00	4,212.46	68.93	0.00	4,143.53
05			POLICE			620.92	3,471.68	0.00	86.69	0.00	0.00	0.00	29.85	0.00	4,209.14	68.88	0.00	4,140.26
			SUB-TOTALS			3,197.74	12,365.00	1,250.82	335.11	116.52	0.00	0.00	105.78	0.00	17,370.97	284.27	0.00	17,086.70
03	02		CEMETERY			155.23	673.49	94.99	18.86	8.85	0.00	0.00	5.77	0.00	957.19	15.66	0.00	941.53
			SUB-TOTALS			155.23	673.49	94.99	18.86	8.85	0.00	0.00	5.77	0.00	957.19	15.66	0.00	941.53
05	01		INSIDE GENERAL			155.23	821.67	116.27	23.09	10.83	0.00	0.00	7.06	0.00	1,134.15	18.56	0.00	1,115.59
			SUB-TOTALS			155.23	821.67	116.27	23.09	10.83	0.00	0.00	7.06	0.00	1,134.15	18.56	0.00	1,115.59
06	02		INSIDE ROADS			745.10	3,944.04	558.12	110.84	51.99	0.00	0.00	33.88	0.00	5,443.97	89.08	0.00	5,354.89
			SUB-TOTALS			745.10	3,944.04	558.12	110.84	51.99	0.00	0.00	33.88	0.00	5,443.97	89.08	0.00	5,354.89
Totals CLAY TWP. EXC CORP.						4,253.30	17,804.20	2,020.20	487.90	188.19	0.00	0.00	152.49	0.00	24,906.28	407.57	0.00	24,498.71

030305	00	00	WOODMORE LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
00	01		GENERAL			1,241.84	6,573.40	930.19	184.74	86.65	0.00	0.00	56.47	0.00	9,073.29	148.48	0.00	8,924.81
			SUB-TOTALS			1,241.84	6,573.40	930.19	184.74	86.65	0.00	0.00	56.47	0.00	9,073.29	148.48	0.00	8,924.81
01	01		GENERAL			7,202.68	17,709.41	2,488.87	494.30	231.85	0.00	0.00	151.09	0.00	28,278.20	462.76	0.00	27,815.44
02			GENERAL			2,017.99	5,925.10	828.97	164.64	77.22	0.00	0.00	50.32	0.00	9,064.24	148.33	0.00	8,915.91
03			GENERAL			931.38	2,882.25	402.94	80.03	37.54	0.00	0.00	24.46	0.00	4,358.60	71.33	0.00	4,287.27
			SUB-TOTALS			10,152.05	26,516.76	3,720.78	738.97	346.61	0.00	0.00	225.87	0.00	41,701.04	682.42	0.00	41,018.62
04	01		PERMANENT IMPROVEMENT			931.38	4,200.65	593.02	117.78	55.24	0.00	0.00	36.00	0.00	5,934.07	97.11	0.00	5,836.96
02			PERMANENT IMPROVEMENT			155.23	705.24	99.58	19.78	9.28	0.00	0.00	6.04	0.00	995.15	16.29	0.00	978.86
			SUB-TOTALS			1,086.61	4,905.89	692.60	137.56	64.52	0.00	0.00	42.04	0.00	6,929.22	113.40	0.00	6,815.82
05	01		EMERGENCY			1,303.93	6,902.07	976.70	193.98	90.98	0.00	0.00	59.29	0.00	9,526.95	155.90	0.00	9,371.05

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DISTRICT

030305	00	00	WOODMORE LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	05	02	EMERGENCY			931.38	4,930.05	697.65	138.55	64.99	0.00	0.00	0.00	42.35	0.00	6,804.97	111.36	0.00	6,693.61
			SUB-TOTALS			2,235.31	11,832.12	1,674.35	332.53	155.97	0.00	0.00	0.00	101.64	0.00	16,331.92	267.26	0.00	16,064.66
	06	01	BOND (\$15,709,840)			1,428.12	7,559.41	1,069.72	212.45	99.65	0.00	0.00	0.00	64.94	0.00	10,434.29	170.75	0.00	10,263.54
			SUB-TOTALS			1,428.12	7,559.41	1,069.72	212.45	99.65	0.00	0.00	0.00	64.94	0.00	10,434.29	170.75	0.00	10,263.54
			Totals WOODMORE LSD			16,143.93	57,387.58	8,087.64	1,606.25	753.40	0.00	0.00	0.00	490.96	0.00	84,469.76	1,382.31	0.00	83,087.45
050501	00	00	PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	GENERAL			434.64	2,094.33	295.97	58.78	27.57	0.00	0.00	0.00	17.97	0.00	2,929.26	47.94	0.00	2,881.32
		02	GENERAL			248.37	1,196.77	169.13	33.59	15.75	0.00	0.00	0.00	10.27	0.00	1,673.88	27.39	0.00	1,646.49
		03	PERMANENT IMP.			310.46	1,352.74	190.76	37.89	17.77	0.00	0.00	0.00	11.58	0.00	1,921.20	31.43	0.00	1,889.77
			SUB-TOTALS			993.47	4,643.84	655.86	130.26	61.09	0.00	0.00	0.00	39.82	0.00	6,524.34	106.76	0.00	6,417.58
			Totals PENTA COUNTY JVS			993.47	4,643.84	655.86	130.26	61.09	0.00	0.00	0.00	39.82	0.00	6,524.34	106.76	0.00	6,417.58
060602	00	00	HARRIS ELMORE PUBLIC LIB	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	CURRENT EXPENSE			341.51	1,513.16	213.42	42.39	19.88	0.00	0.00	0.00	12.96	0.00	2,143.32	35.08	0.00	2,108.24
			SUB-TOTALS			341.51	1,513.16	213.42	42.39	19.88	0.00	0.00	0.00	12.96	0.00	2,143.32	35.08	0.00	2,108.24
			Totals HARRIS ELMORE PUBLIC LIB			341.51	1,513.16	213.42	42.39	19.88	0.00	0.00	0.00	12.96	0.00	2,143.32	35.08	0.00	2,108.24
080806	00	00	ALLEN CLAY FIRE DIST	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	GENERAL			1,552.31	6,780.49	956.73	190.00	89.12	0.00	0.00	0.00	58.07	0.00	9,626.72	157.54	0.00	9,469.18
			SUB-TOTALS			1,552.31	6,780.49	956.73	190.00	89.12	0.00	0.00	0.00	58.07	0.00	9,626.72	157.54	0.00	9,469.18
			Totals ALLEN CLAY FIRE DIST			1,552.31	6,780.49	956.73	190.00	89.12	0.00	0.00	0.00	58.07	0.00	9,626.72	157.54	0.00	9,469.18
WOODMORE IN CLAY			DISTRICT TOTALS			25,706.10	98,183.66	13,257.92	2,736.25	1,235.02	0.00	0.00	0.00	840.36	0.00	141,959.31	2,323.09	0.00	139,636.22

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010101 00 00 OTTAWA COUNTY		UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 O.C.B.M.R.	2.200000	1.213837	0.00	12,619.45	1,695.26	702.74	226.12	0.00	0.00	200.83	8.66	15,453.06	252.88	14.19	15,185.99
02	O.C.B.M.R.	1.400000	0.907110	0.00	9,430.61	1,266.88	525.16	168.98	0.00	0.00	150.08	6.47	11,548.18	188.98	10.60	11,348.60
SUB-TOTALS		3.600000	2.120947	0.00	22,050.06	2,962.14	1,227.90	395.10	0.00	0.00	350.91	15.13	27,001.24	441.86	24.79	26,534.59
02	01 NURSING HOME	0.500000	0.435790	0.00	4,530.62	608.63	252.30	81.18	0.00	0.00	72.10	3.11	5,547.94	90.79	5.09	5,452.06
SUB-TOTALS		0.500000	0.435790	0.00	4,530.62	608.63	252.30	81.18	0.00	0.00	72.10	3.11	5,547.94	90.79	5.09	5,452.06
03	02 SENIOR PROGRAM	0.300000	0.225703	0.00	2,346.48	315.22	130.67	42.04	0.00	0.00	37.34	1.61	2,873.36	47.02	2.64	2,823.70
03	03 SENIOR PROGRAM	0.200000	0.174753	0.00	2,051.18	0.00	101.17	0.00	0.00	0.00	32.64	1.41	2,186.40	35.78	2.04	2,148.58
SUB-TOTALS		0.500000	0.400456	0.00	4,397.66	315.22	231.84	42.04	0.00	0.00	69.98	3.02	5,059.76	82.80	4.68	4,972.28
04	01 INSIDE GENERAL	2.000000	2.000000	0.00	20,792.66	2,793.22	1,157.88	372.57	0.00	0.00	330.91	14.26	25,461.50	416.66	23.38	25,021.46
SUB-TOTALS		2.000000	2.000000	0.00	20,792.66	2,793.22	1,157.88	372.57	0.00	0.00	330.91	14.26	25,461.50	416.66	23.38	25,021.46
07	01 MENTAL HEALTH	0.700000	0.637874	0.00	6,631.55	890.86	369.29	118.83	0.00	0.00	105.54	4.55	8,120.62	132.89	7.46	7,980.27
02	MENTAL HEALTH	0.300000	0.273374	0.00	2,842.09	381.80	158.27	50.93	0.00	0.00	45.23	1.95	3,480.27	56.95	3.20	3,420.12
03	MENTAL HEALTH	0.200000	0.182292	0.00	2,139.67	0.00	105.54	0.00	0.00	0.00	34.05	1.47	2,280.73	37.32	2.13	2,241.28
SUB-TOTALS		1.200000	1.093540	0.00	11,613.31	1,272.66	633.10	169.76	0.00	0.00	184.82	7.97	13,881.62	227.16	12.79	13,641.67
Totals OTTAWA COUNTY		7.800000	6.050733	0.00	63,384.31	7,951.87	3,503.02	1,060.65	0.00	0.00	1,008.72	43.49	76,952.06	1,259.27	70.73	75,622.06

02020702 00 00 CLAY TWP INC CORP		UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
03	02 CEMETERY	0.500000	0.408453	0.00	4,246.41	570.45	236.47	76.09	0.00	0.00	67.58	2.91	5,199.91	85.09	4.78	5,110.04
SUB-TOTALS		0.500000	0.408453	0.00	4,246.41	570.45	236.47	76.09	0.00	0.00	67.58	2.91	5,199.91	85.09	4.78	5,110.04
05	01 INSIDE GENERAL	0.500000	0.500000	0.00	5,198.16	698.30	289.47	93.14	0.00	0.00	82.73	3.57	6,365.37	104.17	5.85	6,255.35
SUB-TOTALS		0.500000	0.500000	0.00	5,198.16	698.30	289.47	93.14	0.00	0.00	82.73	3.57	6,365.37	104.17	5.85	6,255.35
Totals CLAY TWP INC CORP		1.000000	0.908453	0.00	9,444.57	1,268.75	525.94	169.23	0.00	0.00	150.31	6.48	11,565.28	189.26	10.63	11,365.39

030301 00 00 GENOA AREA LSD		UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
00	01 GENERAL	5.100000	5.100000	0.00	53,021.28	7,122.71	2,952.60	950.05	0.00	0.00	843.81	36.37	64,926.82	1,062.49	59.62	63,804.71
SUB-TOTALS		5.100000	5.100000	0.00	53,021.28	7,122.71	2,952.60	950.05	0.00	0.00	843.81	36.37	64,926.82	1,062.49	59.62	63,804.71
01	01 GENERAL	27.600000	4.617314	0.00	48,003.11	6,448.59	2,673.16	860.13	0.00	0.00	763.95	32.93	58,781.87	961.93	53.97	57,765.97
02	GENERAL	5.800000	1.785762	0.00	18,565.37	2,494.01	1,033.85	332.66	0.00	0.00	295.46	12.74	22,734.09	372.03	20.87	22,341.19
03	GENERAL	3.500000	1.358399	0.00	14,122.36	1,897.15	786.43	253.05	0.00	0.00	224.75	9.69	17,293.43	283.00	15.88	16,994.55
04	GENERAL	4.250000	1.866872	0.00	19,408.62	2,607.29	1,080.81	347.77	0.00	0.00	308.88	13.32	23,766.69	388.93	21.82	23,355.94
05	GENERAL	2.500000	1.104800	0.00	11,485.86	1,542.97	639.61	205.81	0.00	0.00	182.79	7.88	14,064.92	230.16	12.91	13,821.85
06	GENERAL	5.000000	2.224895	0.00	23,130.74	3,107.31	1,288.08	414.46	0.00	0.00	368.11	15.87	28,324.57	463.51	26.01	27,835.05
07	CURRENT EXPENSE	3.900000	3.199412	0.00	33,262.14	4,468.33	1,852.27	596.00	0.00	0.00	529.35	22.82	40,730.91	666.54	37.40	40,026.97
SUB-TOTALS		52.550000	16.157454	0.00	167,978.20	22,565.65	9,354.21	3,009.88	0.00	0.00	2,673.29	115.25	205,696.48	3,366.10	188.86	202,141.52
02	01 PERMANENT IMPROVEMENT	1.600000	1.316691	0.00	13,688.75	1,838.90	762.29	245.28	0.00	0.00	217.85	9.39	16,762.46	274.31	15.39	16,472.76
03	PERMANENT IMPROVEMENT	0.500000	0.411466	0.00	4,277.74	574.66	238.21	76.65	0.00	0.00	68.08	2.93	5,238.27	85.72	4.81	5,147.74
SUB-TOTALS		2.100000	1.728157	0.00	17,966.49	2,413.56	1,000.50	321.93	0.00	0.00	285.93	12.32	22,000.73	360.03	20.20	21,620.50
03	01 EDUCATION TECHNOLOGY	0.500000	0.462680	0.00	5,430.76	0.00	267.86	0.00	0.00	0.00	86.43	3.73	5,788.78	94.73	5.41	5,688.64
SUB-TOTALS		0.500000	0.462680	0.00	5,430.76	0.00	267.86	0.00	0.00	0.00	86.43	3.73	5,788.78	94.73	5.41	5,688.64
04	01 DEBT	1.450000	1.450000	0.00	15,074.68	2,025.08	839.47	270.11	0.00	0.00	239.91	10.34	18,459.59	302.08	16.95	18,140.56
02	DEBT	1.850000	1.850000	0.00	19,233.21	2,583.73	1,071.04	344.63	0.00	0.00	306.09	13.19	23,551.89	385.41	21.63	23,144.85
SUB-TOTALS		3.300000	3.300000	0.00	34,307.89	4,608.81	1,910.51	614.74	0.00	0.00	546.00	23.53	42,011.48	687.49	38.58	41,285.41

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030301	00 00	GENOA AREA LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	05 01	EMERGENCY	5.600000	5.600000	0.00	65,730.65	0.00	3,242.07	0.00	0.00	0.00	0.00	1,046.07	45.10	70,063.89	1,146.55	65.46	68,851.88
		SUB-TOTALS	5.600000	5.600000	0.00	65,730.65	0.00	3,242.07	0.00	0.00	0.00	0.00	1,046.07	45.10	70,063.89	1,146.55	65.46	68,851.88
		Totals GENOA AREA LSD	69.150000	32.348291	0.00	344,435.27	36,710.73	18,727.75	4,896.60	0.00	0.00	0.00	5,481.53	236.30	410,488.18	6,717.39	378.13	403,392.66
040403	00 00	GENOA CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00 01	GENERAL	2.400000	2.400000	0.00	24,951.19	3,351.86	1,389.46	447.08	0.00	0.00	0.00	397.09	17.12	30,553.80	499.99	28.05	30,025.76
		SUB-TOTALS	2.400000	2.400000	0.00	24,951.19	3,351.86	1,389.46	447.08	0.00	0.00	0.00	397.09	17.12	30,553.80	499.99	28.05	30,025.76
	01 01	PARK	1.300000	1.130189	0.00	11,749.82	1,578.43	654.31	210.54	0.00	0.00	0.00	186.99	8.06	14,388.15	235.45	13.21	14,139.49
	02	PARK	0.750000	0.749596	0.00	8,798.47	0.00	433.97	0.00	0.00	0.00	0.00	140.02	6.04	9,378.50	153.47	8.76	9,216.27
		SUB-TOTALS	2.050000	1.879785	0.00	20,548.29	1,578.43	1,088.28	210.54	0.00	0.00	0.00	327.01	14.10	23,766.65	388.92	21.97	23,355.76
		Totals GENOA CORP.	4.450000	4.279785	0.00	45,499.48	4,930.29	2,477.74	657.62	0.00	0.00	0.00	724.10	31.22	54,320.45	888.91	50.02	53,381.52
050501	00 00	PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01 01	GENERAL	1.400000	1.272727	0.00	13,231.69	1,777.50	736.83	237.09	0.00	0.00	0.00	210.58	9.08	16,202.77	265.15	14.88	15,922.74
	02	GENERAL	0.800000	0.727273	0.00	7,560.97	1,015.72	421.05	135.48	0.00	0.00	0.00	120.33	5.19	9,258.74	151.51	8.50	9,098.73
	03	PERMANENT IMP.	1.000000	0.820309	0.00	8,528.20	1,145.65	474.91	152.81	0.00	0.00	0.00	135.72	5.85	10,443.14	170.90	9.59	10,262.65
		SUB-TOTALS	3.200000	2.820309	0.00	29,320.86	3,938.87	1,632.79	525.38	0.00	0.00	0.00	466.63	20.12	35,904.65	587.56	32.97	35,284.12
		Totals PENTA COUNTY JVS	3.200000	2.820309	0.00	29,320.86	3,938.87	1,632.79	525.38	0.00	0.00	0.00	466.63	20.12	35,904.65	587.56	32.97	35,284.12
060602	00 00	HARRIS ELMORE PUBLIC LIB	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01 01	CURRENT EXPENSE	1.100000	0.917764	0.00	9,541.38	1,281.76	531.33	170.97	0.00	0.00	0.00	151.85	6.55	11,683.84	191.20	10.73	11,481.91
		SUB-TOTALS	1.100000	0.917764	0.00	9,541.38	1,281.76	531.33	170.97	0.00	0.00	0.00	151.85	6.55	11,683.84	191.20	10.73	11,481.91
		Totals HARRIS ELMORE PUBLIC LIB	1.100000	0.917764	0.00	9,541.38	1,281.76	531.33	170.97	0.00	0.00	0.00	151.85	6.55	11,683.84	191.20	10.73	11,481.91
080806	00 00	ALLEN CLAY FIRE DIST	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01 01	GENERAL	5.000000	4.114200	0.00	42,772.56	5,745.95	2,381.92	766.40	0.00	0.00	0.00	680.69	29.34	52,376.86	857.13	48.09	51,471.64
		SUB-TOTALS	5.000000	4.114200	0.00	42,772.56	5,745.95	2,381.92	766.40	0.00	0.00	0.00	680.69	29.34	52,376.86	857.13	48.09	51,471.64
		Totals ALLEN CLAY FIRE DIST	5.000000	4.114200	0.00	42,772.56	5,745.95	2,381.92	766.40	0.00	0.00	0.00	680.69	29.34	52,376.86	857.13	48.09	51,471.64
GENOA CORPORATION TAX CODE A TOTALS			91.700000	51.439535	0.00	544,398.43	61,828.22	29,780.49	8,246.85	0.00	0.00	0.00	8,663.83	373.50	653,291.32	10,690.72	601.30	641,999.30

OTTAWA COUNTY AUGUST SETTLEMENT
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010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.	2.200000	1.897775	399.88	6,569.64	0.00	0.00	0.00	0.00	0.00	0.00	23.01	0.00	6,992.53	114.43	2.30	6,875.80
	02		O.C.B.M.R.	1.400000	1.257568	254.47	4,353.40	0.00	0.00	0.00	0.00	0.00	0.00	15.25	0.00	4,623.12	75.65	1.53	4,545.94
			SUB-TOTALS	3.600000	3.155343	654.35	10,923.04	0.00	0.00	0.00	0.00	0.00	0.00	38.26	0.00	11,615.65	190.08	3.83	11,421.74
	02	01	NURSING HOME	0.500000	0.488991	90.88	1,692.77	0.00	0.00	0.00	0.00	0.00	0.00	5.93	0.00	1,789.58	29.29	0.59	1,759.70
			SUB-TOTALS	0.500000	0.488991	90.88	1,692.77	0.00	0.00	0.00	0.00	0.00	0.00	5.93	0.00	1,789.58	29.29	0.59	1,759.70
	03	02	SENIOR PROGRAM	0.300000	0.288129	54.53	997.43	0.00	0.00	0.00	0.00	0.00	0.00	3.49	0.00	1,055.45	17.27	0.35	1,037.83
		03	SENIOR PROGRAM	0.200000	0.196080	36.35	678.78	0.00	0.00	0.00	0.00	0.00	0.00	2.38	0.00	717.51	11.74	0.24	705.53
			SUB-TOTALS	0.500000	0.484209	90.88	1,676.21	0.00	0.00	0.00	0.00	0.00	0.00	5.87	0.00	1,772.96	29.01	0.59	1,743.36
	04	01	INSIDE GENERAL	2.000000	2.000000	363.53	6,923.52	0.00	0.00	0.00	0.00	0.00	0.00	24.25	0.00	7,311.30	119.65	2.43	7,189.22
			SUB-TOTALS	2.000000	2.000000	363.53	6,923.52	0.00	0.00	0.00	0.00	0.00	0.00	24.25	0.00	7,311.30	119.65	2.43	7,189.22
	07	01	MENTAL HEALTH	0.700000	0.685003	127.24	2,371.32	0.00	0.00	0.00	0.00	0.00	0.00	8.31	0.00	2,506.87	41.02	0.83	2,465.02
		02	MENTAL HEALTH	0.300000	0.293573	54.53	1,016.28	0.00	0.00	0.00	0.00	0.00	0.00	3.56	0.00	1,074.37	17.58	0.36	1,056.43
		03	MENTAL HEALTH	0.200000	0.195715	36.35	677.52	0.00	0.00	0.00	0.00	0.00	0.00	2.37	0.00	716.24	11.72	0.24	704.28
			SUB-TOTALS	1.200000	1.174291	218.12	4,065.12	0.00	0.00	0.00	0.00	0.00	0.00	14.24	0.00	4,297.48	70.32	1.43	4,225.73
			Totals OTTAWA COUNTY	7.800000	7.302834	1,417.76	25,280.66	0.00	0.00	0.00	0.00	0.00	0.00	88.55	0.00	26,786.97	438.35	8.87	26,339.75
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02020702	00	00	CLAY TWP INC CORP	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	03	02	CEMETERY	0.500000	0.483129	90.88	1,672.48	0.00	0.00	0.00	0.00	0.00	0.00	5.86	0.00	1,769.22	28.95	0.59	1,739.68
			SUB-TOTALS	0.500000	0.483129	90.88	1,672.48	0.00	0.00	0.00	0.00	0.00	0.00	5.86	0.00	1,769.22	28.95	0.59	1,739.68
	05	01	INSIDE GENERAL	0.500000	0.500000	90.88	1,730.88	0.00	0.00	0.00	0.00	0.00	0.00	6.06	0.00	1,827.82	29.91	0.61	1,797.30
			SUB-TOTALS	0.500000	0.500000	90.88	1,730.88	0.00	0.00	0.00	0.00	0.00	0.00	6.06	0.00	1,827.82	29.91	0.61	1,797.30
			Totals CLAY TWP INC CORP	1.000000	0.983129	181.76	3,403.36	0.00	0.00	0.00	0.00	0.00	0.00	11.92	0.00	3,597.04	58.86	1.20	3,536.98
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030301	00	00	GENOA AREA LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL	5.100000	5.100000	927.00	17,654.98	0.00	0.00	0.00	0.00	0.00	0.00	61.84	0.00	18,643.82	305.09	6.18	18,332.55
			SUB-TOTALS	5.100000	5.100000	927.00	17,654.98	0.00	0.00	0.00	0.00	0.00	0.00	61.84	0.00	18,643.82	305.09	6.18	18,332.55
	01	01	GENERAL	27.600000	9.051254	5,016.72	31,333.28	0.00	0.00	0.00	0.00	0.00	0.00	109.74	0.00	36,459.74	596.64	10.97	35,852.13
		02	GENERAL	5.800000	2.605279	1,054.24	9,018.85	0.00	0.00	0.00	0.00	0.00	0.00	31.59	0.00	10,104.68	165.36	3.16	9,936.16
		03	GENERAL	3.500000	1.955258	636.18	6,768.64	0.00	0.00	0.00	0.00	0.00	0.00	23.71	0.00	7,428.53	121.56	2.37	7,304.60
		04	GENERAL	4.250000	2.762007	772.50	9,561.41	0.00	0.00	0.00	0.00	0.00	0.00	33.49	0.00	10,367.40	169.66	3.35	10,194.39
		05	GENERAL	2.500000	1.627265	454.41	5,633.20	0.00	0.00	0.00	0.00	0.00	0.00	19.73	0.00	6,107.34	99.94	1.97	6,005.43
		06	GENERAL	5.000000	3.709905	908.83	12,842.81	0.00	0.00	0.00	0.00	0.00	0.00	44.98	0.00	13,796.62	225.77	4.50	13,566.35
		07	CURRENT EXPENSE	3.900000	3.680711	708.88	12,741.74	0.00	0.00	0.00	0.00	0.00	0.00	44.63	0.00	13,495.25	220.84	4.46	13,269.95
			SUB-TOTALS	52.550000	25.391679	9,551.76	87,899.93	0.00	0.00	0.00	0.00	0.00	0.00	307.87	0.00	97,759.56	1,599.77	30.78	96,129.01
	02	01	PERMANENT IMPROVEMENT	1.600000	1.522485	290.82	5,270.48	0.00	0.00	0.00	0.00	0.00	0.00	18.46	0.00	5,579.76	91.31	1.85	5,486.60
		03	PERMANENT IMPROVEMENT	0.500000	0.475777	90.88	1,647.03	0.00	0.00	0.00	0.00	0.00	0.00	5.77	0.00	1,743.68	28.53	0.58	1,714.57
			SUB-TOTALS	2.100000	1.998262	381.70	6,917.51	0.00	0.00	0.00	0.00	0.00	0.00	24.23	0.00	7,323.44	119.84	2.43	7,201.17
	03	01	EDUCATION TECHNOLOGY	0.500000	0.498765	90.88	1,726.61	0.00	0.00	0.00	0.00	0.00	0.00	6.05	0.00	1,823.54	29.84	0.61	1,793.09
			SUB-TOTALS	0.500000	0.498765	90.88	1,726.61	0.00	0.00	0.00	0.00	0.00	0.00	6.05	0.00	1,823.54	29.84	0.61	1,793.09
	04	01	DEBT	1.450000	1.450000	263.56	5,019.55	0.00	0.00	0.00	0.00	0.00	0.00	17.58	0.00	5,300.69	86.74	1.76	5,212.19
		02	DEBT	1.850000	1.850000	336.27	6,404.26	0.00	0.00	0.00	0.00	0.00	0.00	22.43	0.00	6,762.96	110.67	2.24	6,650.05
			SUB-TOTALS	3.300000	3.300000	599.83	11,423.81	0.00	0.00	0.00	0.00	0.00	0.00	40.01	0.00	12,063.65	197.41	4.00	11,862.24

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030301	00 00	GENOA AREA LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	05 01	EMERGENCY	5.600000	5.600000	1,017.89	19,385.86	0.00	0.00	0.00	0.00	0.00	0.00	67.90	0.00	20,471.65	335.01	6.79	20,129.85
		SUB-TOTALS	5.600000	5.600000	1,017.89	19,385.86	0.00	0.00	0.00	0.00	0.00	0.00	67.90	0.00	20,471.65	335.01	6.79	20,129.85
		Totals GENOA AREA LSD	69.150000	41.888706	12,569.06	145,008.70	0.00	0.00	0.00	0.00	0.00	0.00	507.90	0.00	158,085.66	2,586.96	50.79	155,447.91
040403	00 00	GENOA CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00 01	GENERAL	2.400000	2.400000	436.24	8,308.23	0.00	0.00	0.00	0.00	0.00	0.00	29.10	0.00	8,773.57	143.57	2.91	8,627.09
		SUB-TOTALS	2.400000	2.400000	436.24	8,308.23	0.00	0.00	0.00	0.00	0.00	0.00	29.10	0.00	8,773.57	143.57	2.91	8,627.09
	01 01	PARK	1.300000	1.279398	236.29	4,428.97	0.00	0.00	0.00	0.00	0.00	0.00	15.51	0.00	4,680.77	76.60	1.55	4,602.62
	02	PARK	0.750000	0.750000	136.32	2,596.32	0.00	0.00	0.00	0.00	0.00	0.00	9.09	0.00	2,741.73	44.87	0.91	2,695.95
		SUB-TOTALS	2.050000	2.029398	372.61	7,025.29	0.00	0.00	0.00	0.00	0.00	0.00	24.60	0.00	7,422.50	121.47	2.46	7,298.57
		Totals GENOA CORP.	4.450000	4.429398	808.85	15,333.52	0.00	0.00	0.00	0.00	0.00	0.00	53.70	0.00	16,196.07	265.04	5.37	15,925.66
050501	00 00	PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01 01	GENERAL	1.400000	1.364990	254.47	4,725.27	0.00	0.00	0.00	0.00	0.00	0.00	16.55	0.00	4,996.29	81.76	1.66	4,912.87
	02	GENERAL	0.800000	0.779994	145.41	2,700.15	0.00	0.00	0.00	0.00	0.00	0.00	9.46	0.00	2,855.02	46.72	0.95	2,807.35
	03	PERMANENT IMP.	1.000000	0.974993	181.77	3,375.19	0.00	0.00	0.00	0.00	0.00	0.00	11.82	0.00	3,568.78	58.40	1.18	3,509.20
		SUB-TOTALS	3.200000	3.119977	581.65	10,800.61	0.00	0.00	0.00	0.00	0.00	0.00	37.83	0.00	11,420.09	186.88	3.79	11,229.42
		Totals PENTA COUNTY JVS	3.200000	3.119977	581.65	10,800.61	0.00	0.00	0.00	0.00	0.00	0.00	37.83	0.00	11,420.09	186.88	3.79	11,229.42
060602	00 00	HARRIS ELMORE PUBLIC LIB	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01 01	CURRENT EXPENSE	1.100000	1.081058	199.94	3,742.37	0.00	0.00	0.00	0.00	0.00	0.00	13.11	0.00	3,955.42	64.73	1.31	3,889.38
		SUB-TOTALS	1.100000	1.081058	199.94	3,742.37	0.00	0.00	0.00	0.00	0.00	0.00	13.11	0.00	3,955.42	64.73	1.31	3,889.38
		Totals HARRIS ELMORE PUBLIC LIB	1.100000	1.081058	199.94	3,742.37	0.00	0.00	0.00	0.00	0.00	0.00	13.11	0.00	3,955.42	64.73	1.31	3,889.38
080806	00 00	ALLEN CLAY FIRE DIST	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01 01	GENERAL	5.000000	4.755110	908.85	16,461.08	0.00	0.00	0.00	0.00	0.00	0.00	57.63	0.00	17,427.56	285.19	5.76	17,136.61
		SUB-TOTALS	5.000000	4.755110	908.85	16,461.08	0.00	0.00	0.00	0.00	0.00	0.00	57.63	0.00	17,427.56	285.19	5.76	17,136.61
		Totals ALLEN CLAY FIRE DIST	5.000000	4.755110	908.85	16,461.08	0.00	0.00	0.00	0.00	0.00	0.00	57.63	0.00	17,427.56	285.19	5.76	17,136.61
GENOA CORPORATION TAX CODE B TOTALS			91.700000	63.560212	16,667.87	220,030.30	0.00	0.00	0.00	0.00	0.00	0.00	770.64	0.00	237,468.81	3,886.01	77.09	233,505.71

OTTAWA COUNTY AUGUST SETTLEMENT
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DISTRICT

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.			399.88	19,189.09	1,695.26	702.74	226.12	0.00	0.00	0.00	223.84	8.66	22,445.59	367.31	16.49	22,061.79
	02	01	O.C.B.M.R.			254.47	13,784.01	1,266.88	525.16	168.98	0.00	0.00	0.00	165.33	6.47	16,171.30	264.63	12.13	15,894.54
			SUB-TOTALS			654.35	32,973.10	2,962.14	1,227.90	395.10	0.00	0.00	0.00	389.17	15.13	38,616.89	631.94	28.62	37,956.33
	02	01	NURSING HOME			90.88	6,223.39	608.63	252.30	81.18	0.00	0.00	0.00	78.03	3.11	7,337.52	120.08	5.68	7,211.76
			SUB-TOTALS			90.88	6,223.39	608.63	252.30	81.18	0.00	0.00	0.00	78.03	3.11	7,337.52	120.08	5.68	7,211.76
	03	02	SENIOR PROGRAM			54.53	3,343.91	315.22	130.67	42.04	0.00	0.00	0.00	40.83	1.61	3,928.81	64.29	2.99	3,861.53
	03	02	SENIOR PROGRAM			36.35	2,729.96	0.00	101.17	0.00	0.00	0.00	0.00	35.02	1.41	2,903.91	47.52	2.28	2,854.11
			SUB-TOTALS			90.88	6,073.87	315.22	231.84	42.04	0.00	0.00	0.00	75.85	3.02	6,832.72	111.81	5.27	6,715.64
	04	01	INSIDE GENERAL			363.53	27,716.18	2,793.22	1,157.88	372.57	0.00	0.00	0.00	355.16	14.26	32,772.80	536.31	25.81	32,210.68
			SUB-TOTALS			363.53	27,716.18	2,793.22	1,157.88	372.57	0.00	0.00	0.00	355.16	14.26	32,772.80	536.31	25.81	32,210.68
	07	01	MENTAL HEALTH			127.24	9,002.87	890.86	369.29	118.83	0.00	0.00	0.00	113.85	4.55	10,627.49	173.91	8.29	10,445.29
	02	01	MENTAL HEALTH			54.53	3,858.37	381.80	158.27	50.93	0.00	0.00	0.00	48.79	1.95	4,554.64	74.53	3.56	4,476.55
	03	01	MENTAL HEALTH			36.35	2,817.19	0.00	105.54	0.00	0.00	0.00	0.00	36.42	1.47	2,996.97	49.04	2.37	2,945.56
			SUB-TOTALS			218.12	15,678.43	1,272.66	633.10	169.76	0.00	0.00	0.00	199.06	7.97	18,179.10	297.48	14.22	17,867.40
			Totals OTTAWA COUNTY			1,417.76	88,664.97	7,951.87	3,503.02	1,060.65	0.00	0.00	0.00	1,097.27	43.49	103,739.03	1,697.62	79.60	101,961.81
02020702	00	00	CLAY TWP INC CORP	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	03	02	CEMETERY			90.88	5,918.89	570.45	236.47	76.09	0.00	0.00	0.00	73.44	2.91	6,969.13	114.04	5.37	6,849.72
			SUB-TOTALS			90.88	5,918.89	570.45	236.47	76.09	0.00	0.00	0.00	73.44	2.91	6,969.13	114.04	5.37	6,849.72
	05	01	INSIDE GENERAL			90.88	6,929.04	698.30	289.47	93.14	0.00	0.00	0.00	88.79	3.57	8,193.19	134.08	6.46	8,052.65
			SUB-TOTALS			90.88	6,929.04	698.30	289.47	93.14	0.00	0.00	0.00	88.79	3.57	8,193.19	134.08	6.46	8,052.65
			Totals CLAY TWP INC CORP			181.76	12,847.93	1,268.75	525.94	169.23	0.00	0.00	0.00	162.23	6.48	15,162.32	248.12	11.83	14,902.37
030301	00	00	GENOA AREA LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL			927.00	70,676.26	7,122.71	2,952.60	950.05	0.00	0.00	0.00	905.65	36.37	83,570.64	1,367.58	65.80	82,137.26
			SUB-TOTALS			927.00	70,676.26	7,122.71	2,952.60	950.05	0.00	0.00	0.00	905.65	36.37	83,570.64	1,367.58	65.80	82,137.26
	01	01	GENERAL			5,016.72	79,336.39	6,448.59	2,673.16	860.13	0.00	0.00	0.00	873.69	32.93	95,241.61	1,558.57	64.94	93,618.10
	02	01	GENERAL			1,054.24	27,584.22	2,494.01	1,033.85	332.66	0.00	0.00	0.00	327.05	12.74	32,838.77	537.39	24.03	32,277.35
	03	01	GENERAL			636.18	20,891.00	1,897.15	786.43	253.05	0.00	0.00	0.00	248.46	9.69	24,721.96	404.56	18.25	24,299.15
	04	01	GENERAL			772.50	28,970.03	2,607.29	1,080.81	347.77	0.00	0.00	0.00	342.37	13.32	34,134.09	558.59	25.17	33,550.33
	05	01	GENERAL			454.41	17,119.06	1,542.97	639.61	205.81	0.00	0.00	0.00	202.52	7.88	20,172.26	330.10	14.88	19,827.28
	06	01	GENERAL			908.83	35,973.55	3,107.31	1,288.08	414.46	0.00	0.00	0.00	413.09	15.87	42,121.19	689.28	30.51	41,401.40
	07	01	CURRENT EXPENSE			708.88	46,003.88	4,468.33	1,852.27	596.00	0.00	0.00	0.00	573.98	22.82	54,226.16	887.38	41.86	53,296.92
			SUB-TOTALS			9,551.76	255,878.13	22,565.65	9,354.21	3,009.88	0.00	0.00	0.00	2,981.16	115.25	303,456.04	4,965.87	219.64	298,270.53
	02	01	PERMANENT IMPROVEMENT			290.82	18,959.23	1,838.90	762.29	245.28	0.00	0.00	0.00	236.31	9.39	22,342.22	365.62	17.24	21,959.36
	03	01	PERMANENT IMPROVEMENT			90.88	5,924.77	574.66	238.21	76.65	0.00	0.00	0.00	73.85	2.93	6,981.95	114.25	5.39	6,862.31
			SUB-TOTALS			381.70	24,884.00	2,413.56	1,000.50	321.93	0.00	0.00	0.00	310.16	12.32	29,324.17	479.87	22.63	28,821.67
	03	01	EDUCATION TECHNOLOGY			90.88	7,157.37	0.00	267.86	0.00	0.00	0.00	0.00	92.48	3.73	7,612.32	124.57	6.02	7,481.73
			SUB-TOTALS			90.88	7,157.37	0.00	267.86	0.00	0.00	0.00	0.00	92.48	3.73	7,612.32	124.57	6.02	7,481.73
	04	01	DEBT			263.56	20,094.23	2,025.08	839.47	270.11	0.00	0.00	0.00	257.49	10.34	23,760.28	388.82	18.71	23,352.75
	02	01	DEBT			336.27	25,637.47	2,583.73	1,071.04	344.63	0.00	0.00	0.00	328.52	13.19	30,314.85	496.08	23.87	29,794.90
			SUB-TOTALS			599.83	45,731.70	4,608.81	1,910.51	614.74	0.00	0.00	0.00	586.01	23.53	54,075.13	884.90	42.58	53,147.65

OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2019
DISTRICT 012 GENOA CORPORATION
DISTRICT

030301	00	00	GENOA AREA LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL	
	05	01	EMERGENCY			1,017.89	85,116.51	0.00	3,242.07	0.00	0.00	0.00	0.00	1,113.97	45.10	90,535.54	1,481.56	72.25	88,981.73	
			SUB-TOTALS			1,017.89	85,116.51	0.00	3,242.07	0.00	0.00	0.00	0.00	1,113.97	45.10	90,535.54	1,481.56	72.25	88,981.73	
			Totals GENOA AREA LSD			12,569.06	489,443.97	36,710.73	18,727.75	4,896.60	0.00	0.00	0.00	5,989.43	236.30	568,573.84	9,304.35	428.92	558,840.57	
040403	00	00	GENOA CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL	
	00	01	GENERAL			436.24	33,259.42	3,351.86	1,389.46	447.08	0.00	0.00	0.00	426.19	17.12	39,327.37	643.56	30.96	38,652.85	
			SUB-TOTALS			436.24	33,259.42	3,351.86	1,389.46	447.08	0.00	0.00	0.00	426.19	17.12	39,327.37	643.56	30.96	38,652.85	
	01	01	PARK			236.29	16,178.79	1,578.43	654.31	210.54	0.00	0.00	0.00	202.50	8.06	19,068.92	312.05	14.76	18,742.11	
		02	PARK			136.32	11,394.79	0.00	433.97	0.00	0.00	0.00	0.00	149.11	6.04	12,120.23	198.34	9.67	11,912.22	
			SUB-TOTALS			372.61	27,573.58	1,578.43	1,088.28	210.54	0.00	0.00	0.00	351.61	14.10	31,189.15	510.39	24.43	30,654.33	
			Totals GENOA CORP.			808.85	60,833.00	4,930.29	2,477.74	657.62	0.00	0.00	0.00	777.80	31.22	70,516.52	1,153.95	55.39	69,307.18	
050501	00	00	PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL	
	01	01	GENERAL			254.47	17,956.96	1,777.50	736.83	237.09	0.00	0.00	0.00	227.13	9.08	21,199.06	346.91	16.54	20,835.61	
		02	GENERAL			145.41	10,261.12	1,015.72	421.05	135.48	0.00	0.00	0.00	129.79	5.19	12,113.76	198.23	9.45	11,906.08	
		03	PERMANENT IMP.			181.77	11,903.39	1,145.65	474.91	152.81	0.00	0.00	0.00	147.54	5.85	14,011.92	229.30	10.77	13,771.85	
			SUB-TOTALS			581.65	40,121.47	3,938.87	1,632.79	525.38	0.00	0.00	0.00	504.46	20.12	47,324.74	774.44	36.76	46,513.54	
			Totals PENTA COUNTY JVS			581.65	40,121.47	3,938.87	1,632.79	525.38	0.00	0.00	0.00	504.46	20.12	47,324.74	774.44	36.76	46,513.54	
060602	00	00	HARRIS ELMORE PUBLIC LIB	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL	
	01	01	CURRENT EXPENSE			199.94	13,283.75	1,281.76	531.33	170.97	0.00	0.00	0.00	164.96	6.55	15,639.26	255.93	12.04	15,371.29	
			SUB-TOTALS			199.94	13,283.75	1,281.76	531.33	170.97	0.00	0.00	0.00	164.96	6.55	15,639.26	255.93	12.04	15,371.29	
			Totals HARRIS ELMORE PUBLIC LIB			199.94	13,283.75	1,281.76	531.33	170.97	0.00	0.00	0.00	164.96	6.55	15,639.26	255.93	12.04	15,371.29	
080806	00	00	ALLEN CLAY FIRE DIST	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL	
	01	01	GENERAL			908.85	59,233.64	5,745.95	2,381.92	766.40	0.00	0.00	0.00	738.32	29.34	69,804.42	1,142.32	53.85	68,608.25	
			SUB-TOTALS			908.85	59,233.64	5,745.95	2,381.92	766.40	0.00	0.00	0.00	738.32	29.34	69,804.42	1,142.32	53.85	68,608.25	
			Totals ALLEN CLAY FIRE DIST			908.85	59,233.64	5,745.95	2,381.92	766.40	0.00	0.00	0.00	738.32	29.34	69,804.42	1,142.32	53.85	68,608.25	
GENOA CORPORATION																				
DISTRICT TOTALS						16,667.87	764,428.73	61,828.22	29,780.49	8,246.85	0.00	0.00	0.00	0.00	9,434.47	373.50	890,760.13	14,576.73	678.39	875,505.01

OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2019
DISTRICT 013 CATAWBA TOWNSHIP
TAX CODE A

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.	2.200000	1.213837	0.00	139,955.73	19,890.22	2,717.47	1,640.89	0.00	0.00	0.00	164.38	3.89	164,372.58	2,689.86	22.97	161,659.75
		02	O.C.B.M.R.	1.400000	0.907110	0.00	104,590.02	14,864.12	2,030.79	1,226.25	0.00	0.00	0.00	122.84	2.91	122,836.93	2,010.15	17.16	120,809.62
			SUB-TOTALS	3.600000	2.120947	0.00	244,545.75	34,754.34	4,748.26	2,867.14	0.00	0.00	0.00	287.22	6.80	287,209.51	4,700.01	40.13	282,469.37
	02	01	NURSING HOME	0.500000	0.435790	0.00	50,246.70	7,140.96	975.62	589.11	0.00	0.00	0.00	59.02	1.40	59,012.81	965.71	8.25	58,038.85
			SUB-TOTALS	0.500000	0.435790	0.00	50,246.70	7,140.96	975.62	589.11	0.00	0.00	0.00	59.02	1.40	59,012.81	965.71	8.25	58,038.85
	03	02	SENIOR PROGRAM	0.300000	0.225703	0.00	26,023.62	3,698.42	505.29	305.11	0.00	0.00	0.00	30.57	0.72	30,563.73	500.16	4.27	30,059.30
		03	SENIOR PROGRAM	0.200000	0.174753	0.00	22,594.06	0.00	391.23	0.00	0.00	0.00	0.00	26.54	0.63	23,012.46	376.59	3.31	22,632.56
			SUB-TOTALS	0.500000	0.400456	0.00	48,617.68	3,698.42	896.52	305.11	0.00	0.00	0.00	57.11	1.35	53,576.19	876.75	7.58	52,691.86
	04	01	INSIDE GENERAL	2.000000	2.000000	0.00	230,600.53	32,772.47	4,477.48	2,703.64	0.00	0.00	0.00	270.85	6.42	270,831.39	4,431.99	37.84	266,361.56
			SUB-TOTALS	2.000000	2.000000	0.00	230,600.53	32,772.47	4,477.48	2,703.64	0.00	0.00	0.00	270.85	6.42	270,831.39	4,431.99	37.84	266,361.56
	07	01	MENTAL HEALTH	0.700000	0.637874	0.00	73,547.04	10,452.35	1,428.04	862.29	0.00	0.00	0.00	86.38	2.05	86,378.15	1,413.53	12.07	84,952.55
		02	MENTAL HEALTH	0.300000	0.273374	0.00	31,520.09	4,479.57	612.01	369.55	0.00	0.00	0.00	37.02	0.88	37,019.12	605.80	5.17	36,408.15
		03	MENTAL HEALTH	0.200000	0.182292	0.00	23,568.79	0.00	408.10	0.00	0.00	0.00	0.00	27.68	0.66	24,005.23	392.83	3.45	23,608.95
			SUB-TOTALS	1.200000	1.093540	0.00	128,635.92	14,931.92	2,448.15	1,231.84	0.00	0.00	0.00	151.08	3.59	147,402.50	2,412.16	20.69	144,969.65
	Totals OTTAWA COUNTY			7.800000	6.050733	0.00	702,646.58	93,298.11	13,546.03	7,696.84	0.00	0.00	0.00	825.28	19.56	818,032.40	13,386.62	114.49	804,531.29
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020209	00	00	CATAWBA TOWNSHIP	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	POLICE	0.900000	0.074980	0.00	8,645.21	1,228.64	167.86	101.36	0.00	0.00	0.00	10.15	0.24	10,153.46	166.16	1.42	9,985.88
		02	POLICE	0.900000	0.119703	0.00	13,801.79	1,961.48	267.98	161.82	0.00	0.00	0.00	16.21	0.38	16,209.66	265.26	2.27	15,942.13
		03	POLICE	0.500000	0.112294	0.00	12,947.53	1,840.08	251.40	151.80	0.00	0.00	0.00	15.21	0.36	15,206.38	248.84	2.13	14,955.41
			SUB-TOTALS	2.300000	0.306977	0.00	35,394.53	5,030.20	687.24	414.98	0.00	0.00	0.00	41.57	0.98	41,569.50	680.26	5.82	40,883.42
	02	01	FIRE	1.500000	0.199505	0.00	23,002.98	3,269.14	446.64	269.69	0.00	0.00	0.00	27.02	0.64	27,016.11	442.10	3.78	26,570.23
		02	FIRE	0.500000	0.112294	0.00	12,947.53	1,840.08	251.40	151.80	0.00	0.00	0.00	15.21	0.36	15,206.38	248.84	2.13	14,955.41
			SUB-TOTALS	2.000000	0.311799	0.00	35,950.51	5,109.22	698.04	421.49	0.00	0.00	0.00	42.23	1.00	42,222.49	690.94	5.91	41,525.64
	03	01	INSIDE GENERAL	4.200000	4.200000	0.00	484,261.11	68,822.18	9,402.72	5,677.64	0.00	0.00	0.00	568.77	13.48	568,745.90	9,307.19	79.47	559,359.24
			SUB-TOTALS	4.200000	4.200000	0.00	484,261.11	68,822.18	9,402.72	5,677.64	0.00	0.00	0.00	568.77	13.48	568,745.90	9,307.19	79.47	559,359.24
	Totals CATAWBA TOWNSHIP			8.500000	4.818776	0.00	555,606.15	78,961.60	10,788.00	6,514.11	0.00	0.00	0.00	652.57	15.46	652,537.89	10,678.39	91.20	641,768.30
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030304	00	00	PORT CLINTON CSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL	2.800000	2.800000	0.00	322,840.74	45,881.45	6,268.48	3,785.09	0.00	0.00	0.00	379.18	8.98	379,163.92	6,204.79	52.98	372,906.15
		02	PERMANENT IMPROVEMENT	0.700000	0.700000	0.00	80,710.19	11,470.36	1,567.12	946.27	0.00	0.00	0.00	94.80	2.25	94,790.99	1,551.20	13.25	93,226.54
			SUB-TOTALS	3.500000	3.500000	0.00	403,550.93	57,351.81	7,835.60	4,731.36	0.00	0.00	0.00	473.98	11.23	473,954.91	7,755.99	66.23	466,132.69
	01	01	GENERAL	27.900000	7.115867	0.00	820,461.35	116,602.26	15,930.59	9,619.36	0.00	0.00	0.00	963.65	22.83	963,600.04	15,768.74	134.64	947,696.66
		02	GENERAL	5.900000	2.036320	0.00	234,788.23	33,367.61	4,558.80	2,752.73	0.00	0.00	0.00	275.76	6.53	275,749.66	4,512.48	38.53	271,198.65
		03	GENERAL	3.900000	1.541210	0.00	177,701.92	25,254.63	3,450.37	2,083.44	0.00	0.00	0.00	208.71	4.94	208,704.01	3,415.32	29.16	205,259.53
		04	GENERAL	4.900000	2.329029	0.00	268,537.66	38,164.01	5,214.10	3,148.42	0.00	0.00	0.00	315.40	7.47	315,387.06	5,161.12	44.07	310,181.87
		05	GENERAL	6.900000	3.590974	0.00	414,040.25	58,842.54	8,039.27	4,854.34	0.00	0.00	0.00	486.30	11.52	486,274.22	7,957.59	67.95	478,248.68
			SUB-TOTALS	49.500000	16.613400	0.00	1,915,529.41	272,231.05	37,193.13	22,458.29	0.00	0.00	0.00	2,249.82	53.29	2,249,714.99	36,815.25	314.35	2,212,585.39
	02	01	SUPPLIES	2.300000	0.586613	0.00	67,636.63	9,612.38	1,313.28	792.99	0.00	0.00	0.00	79.44	1.88	79,436.60	1,299.93	11.10	78,125.57
			SUB-TOTALS	2.300000	0.586613	0.00	67,636.63	9,612.38	1,313.28	792.99	0.00	0.00	0.00	79.44	1.88	79,436.60	1,299.93	11.10	78,125.57
	04	01	PERMANENT IMPROVEMENT	0.300000	0.300000	0.00	34,590.08	4,915.87	671.62	405.55	0.00	0.00	0.00	40.63	0.96	40,624.71	664.80	5.68	39,954.23
			SUB-TOTALS	0.300000	0.300000	0.00	34,590.08	4,915.87	671.62	405.55	0.00	0.00	0.00	40.63	0.96	40,624.71	664.80	5.68	39,954.23

OTTAWA COUNTY AUGUST SETTLEMENT
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DISTRICT 013 CATAWBA TOWNSHIP
TAX CODE A

030304	00 00	PORT CLINTON CSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
07	01	EMERGENCY	2.680000	2.680000	0.00	309,004.71	43,915.11	5,999.83	3,622.87	0.00	0.00	0.00	362.93	8.60	362,914.05	5,938.87	50.71	356,924.47
		SUB-TOTALS	2.680000	2.680000	0.00	309,004.71	43,915.11	5,999.83	3,622.87	0.00	0.00	0.00	362.93	8.60	362,914.05	5,938.87	50.71	356,924.47
09	01	BOND	3.600000	3.600000	0.00	415,080.95	58,990.44	8,059.47	4,866.55	0.00	0.00	0.00	487.52	11.55	487,496.48	7,977.59	68.12	479,450.77
		SUB-TOTALS	3.600000	3.600000	0.00	415,080.95	58,990.44	8,059.47	4,866.55	0.00	0.00	0.00	487.52	11.55	487,496.48	7,977.59	68.12	479,450.77
Totals PORT CLINTON CSD			61.880000	27.280013	0.00	3,145,392.71	447,016.66	61,072.93	36,877.61	0.00	0.00	0.00	3,694.32	87.51	3,694,141.74	60,452.43	516.19	3,633,173.12
050502	00 00	VANGUARD JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01	GENERAL	1.600000	1.600000	0.00	184,480.43	26,217.95	3,581.98	2,162.91	0.00	0.00	0.00	216.68	5.15	216,665.10	3,545.60	30.28	213,089.22
		SUB-TOTALS	1.600000	1.600000	0.00	184,480.43	26,217.95	3,581.98	2,162.91	0.00	0.00	0.00	216.68	5.15	216,665.10	3,545.60	30.28	213,089.22
Totals VANGUARD JVS			1.600000	1.600000	0.00	184,480.43	26,217.95	3,581.98	2,162.91	0.00	0.00	0.00	216.68	5.15	216,665.10	3,545.60	30.28	213,089.22
060605	00 00	IDA RUPP LIBRARY TAX	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	05	IDA RUPP LIBRARY TAX	0.800000	0.796254	0.00	102,948.81	0.00	1,782.61	0.00	0.00	0.00	0.00	120.92	2.86	104,855.20	1,715.89	15.07	103,124.24
		SUB-TOTALS	0.800000	0.796254	0.00	102,948.81	0.00	1,782.61	0.00	0.00	0.00	0.00	120.92	2.86	104,855.20	1,715.89	15.07	103,124.24
Totals IDA RUPP LIBRARY TAX			0.800000	0.796254	0.00	102,948.81	0.00	1,782.61	0.00	0.00	0.00	0.00	120.92	2.86	104,855.20	1,715.89	15.07	103,124.24
CATAWBA TOWNSHIP TAX CODE A TOTALS			80.580000	40.545776	0.00	4,691,074.68	645,494.32	90,771.55	53,251.47	0.00	0.00	0.00	5,509.77	130.54	5,486,232.33	89,778.93	767.23	5,395,686.17

OTTAWA COUNTY AUGUST SETTLEMENT
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TAX CODE B

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01		O.C.B.M.R.	2.200000	1.897775	7,756.94	19,187.82	0.00	16.20	1.66	0.00	0.00	0.00	289.02	13.48	27,265.12	446.18	34.80	26,784.14
	02		O.C.B.M.R.	1.400000	1.257568	4,936.23	12,714.88	0.00	10.74	1.10	0.00	0.00	0.00	191.52	8.93	17,863.40	292.32	23.06	17,548.02
			SUB-TOTALS	3.600000	3.155343	12,693.17	31,902.70	0.00	26.94	2.76	0.00	0.00	0.00	480.54	22.41	45,128.52	738.50	57.86	44,332.16
02	01		NURSING HOME	0.500000	0.488991	1,762.94	4,944.04	0.00	4.17	0.43	0.00	0.00	0.00	74.47	3.47	6,789.52	111.11	8.97	6,669.44
			SUB-TOTALS	0.500000	0.488991	1,762.94	4,944.04	0.00	4.17	0.43	0.00	0.00	0.00	74.47	3.47	6,789.52	111.11	8.97	6,669.44
03	02		SENIOR PROGRAM	0.300000	0.288129	1,057.76	2,913.18	0.00	2.46	0.25	0.00	0.00	0.00	43.88	2.05	4,019.58	65.78	5.28	3,948.52
	03		SENIOR PROGRAM	0.200000	0.196080	705.18	1,982.50	0.00	1.67	0.00	0.00	0.00	0.00	29.86	1.39	2,720.60	44.52	3.60	2,672.48
			SUB-TOTALS	0.500000	0.484209	1,762.94	4,895.68	0.00	4.13	0.25	0.00	0.00	0.00	73.74	3.44	6,740.18	110.30	8.88	6,621.00
04	01		INSIDE GENERAL	2.000000	2.000000	7,051.76	20,221.38	0.00	17.08	1.74	0.00	0.00	0.00	304.59	14.20	27,610.75	451.83	36.67	27,122.25
			SUB-TOTALS	2.000000	2.000000	7,051.76	20,221.38	0.00	17.08	1.74	0.00	0.00	0.00	304.59	14.20	27,610.75	451.83	36.67	27,122.25
07	01		MENTAL HEALTH	0.700000	0.685003	2,468.12	6,925.85	0.00	5.85	0.60	0.00	0.00	0.00	104.32	4.86	9,509.60	155.62	12.56	9,341.42
	02		MENTAL HEALTH	0.300000	0.293573	1,057.76	2,968.23	0.00	2.51	0.26	0.00	0.00	0.00	44.71	2.08	4,075.55	66.69	5.38	4,003.48
	03		MENTAL HEALTH	0.200000	0.195715	705.18	1,978.81	0.00	1.67	0.00	0.00	0.00	0.00	29.81	1.39	2,716.86	44.46	3.59	2,668.81
			SUB-TOTALS	1.200000	1.174291	4,231.06	11,872.89	0.00	10.03	0.86	0.00	0.00	0.00	178.84	8.33	16,302.01	266.77	21.53	16,013.71
			Totals OTTAWA COUNTY	7.800000	7.302834	27,501.87	73,836.69	0.00	62.35	6.04	0.00	0.00	0.00	1,112.18	51.85	102,570.98	1,678.51	133.91	100,758.56

020209	00	00	CATAWBA TOWNSHIP	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01		POLICE	0.900000	0.068313	3,173.29	690.69	0.00	0.58	0.06	0.00	0.00	0.00	10.40	0.49	3,875.51	63.42	1.25	3,810.84
	02		POLICE	0.900000	0.141219	3,173.29	1,427.82	0.00	1.21	0.12	0.00	0.00	0.00	21.51	1.00	4,624.95	75.68	2.59	4,546.68
	03		POLICE	0.500000	0.123603	1,762.94	1,249.71	0.00	1.06	0.11	0.00	0.00	0.00	18.82	0.88	3,033.52	49.64	2.27	2,981.61
			SUB-TOTALS	2.300000	0.333135	8,109.52	3,368.22	0.00	2.85	0.29	0.00	0.00	0.00	50.73	2.37	11,533.98	188.74	6.11	11,339.13
02	01		FIRE	1.500000	0.235365	5,288.82	2,379.70	0.00	2.01	0.21	0.00	0.00	0.00	35.84	1.67	7,708.25	126.14	4.32	7,577.79
	02		FIRE	0.500000	0.123603	1,762.94	1,249.71	0.00	1.06	0.11	0.00	0.00	0.00	18.82	0.88	3,033.52	49.64	2.27	2,981.61
			SUB-TOTALS	2.000000	0.358968	7,051.76	3,629.41	0.00	3.07	0.32	0.00	0.00	0.00	54.66	2.55	10,741.77	175.78	6.59	10,559.40
03	01		INSIDE GENERAL	4.200000	4.200000	14,808.70	42,464.91	0.00	35.86	3.66	0.00	0.00	0.00	639.64	29.83	57,982.60	948.85	77.01	56,956.74
			SUB-TOTALS	4.200000	4.200000	14,808.70	42,464.91	0.00	35.86	3.66	0.00	0.00	0.00	639.64	29.83	57,982.60	948.85	77.01	56,956.74
			Totals CATAWBA TOWNSHIP	8.500000	4.892103	29,969.98	49,462.54	0.00	41.78	4.27	0.00	0.00	0.00	745.03	34.75	80,258.35	1,313.37	89.71	78,855.27

030304	00	00	PORT CLINTON CSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
00	01		GENERAL	2.800000	2.800000	9,872.47	28,309.94	0.00	23.91	2.44	0.00	0.00	0.00	426.42	19.88	38,655.06	632.57	51.34	37,971.15
	02		PERMANENT IMPROVEMENT	0.700000	0.700000	2,468.12	7,077.48	0.00	5.98	0.61	0.00	0.00	0.00	106.61	4.97	9,663.77	158.14	12.83	9,492.80
			SUB-TOTALS	3.500000	3.500000	12,340.59	35,387.42	0.00	29.89	3.05	0.00	0.00	0.00	533.03	24.85	48,318.83	790.71	64.17	47,463.95
01	01		GENERAL	27.900000	6.289999	98,372.07	63,596.24	0.00	53.70	5.49	0.00	0.00	0.00	957.93	44.67	163,030.10	2,667.89	115.32	160,246.89
	02		GENERAL	5.900000	2.590613	20,802.70	26,192.89	0.00	22.12	2.26	0.00	0.00	0.00	394.54	18.40	47,432.91	776.21	47.50	46,609.20
	03		GENERAL	3.900000	1.941576	13,750.93	19,630.68	0.00	16.58	1.69	0.00	0.00	0.00	295.69	13.79	33,709.36	551.63	35.60	33,122.13
	04		GENERAL	4.900000	3.323415	17,276.82	33,602.03	0.00	28.37	2.90	0.00	0.00	0.00	506.14	23.60	51,439.86	841.78	60.93	50,537.15
	05		GENERAL	6.900000	4.981586	24,328.58	50,367.28	0.00	42.53	4.35	0.00	0.00	0.00	758.67	35.38	75,536.79	1,236.11	91.34	74,209.34
			SUB-TOTALS	49.500000	19.127189	174,531.10	193,389.12	0.00	163.30	16.69	0.00	0.00	0.00	2,912.97	135.84	371,149.02	6,073.62	350.69	364,724.71
02	01		SUPPLIES	2.300000	0.518530	8,109.53	5,242.70	0.00	4.43	0.45	0.00	0.00	0.00	78.97	3.68	13,439.76	219.93	9.51	13,210.32
			SUB-TOTALS	2.300000	0.518530	8,109.53	5,242.70	0.00	4.43	0.45	0.00	0.00	0.00	78.97	3.68	13,439.76	219.93	9.51	13,210.32
04	01		PERMANENT IMPROVEMENT	0.300000	0.300000	1,057.76	3,033.21	0.00	2.56	0.26	0.00	0.00	0.00	45.69	2.13	4,141.61	67.77	5.50	4,068.34
			SUB-TOTALS	0.300000	0.300000	1,057.76	3,033.21	0.00	2.56	0.26	0.00	0.00	0.00	45.69	2.13	4,141.61	67.77	5.50	4,068.34

OTTAWA COUNTY AUGUST SETTLEMENT
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030304	00 00	PORT CLINTON CSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
07	01	EMERGENCY	2.680000	2.680000	9,449.36	27,096.66	0.00	22.88	2.34	0.00	0.00	0.00	408.15	19.03	36,998.42	605.46	49.14	36,343.82
		SUB-TOTALS	2.680000	2.680000	9,449.36	27,096.66	0.00	22.88	2.34	0.00	0.00	0.00	408.15	19.03	36,998.42	605.46	49.14	36,343.82
09	01	BOND	3.600000	3.600000	12,693.17	36,398.49	0.00	30.74	3.14	0.00	0.00	0.00	548.26	25.57	49,699.37	813.30	66.00	48,820.07
		SUB-TOTALS	3.600000	3.600000	12,693.17	36,398.49	0.00	30.74	3.14	0.00	0.00	0.00	548.26	25.57	49,699.37	813.30	66.00	48,820.07
Totals PORT CLINTON CSD			61.880000	29.725719	218,181.51	300,547.60	0.00	253.80	25.93	0.00	0.00	0.00	4,527.07	211.10	523,747.01	8,570.79	545.01	514,631.21
050502	00 00	VANGUARD JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01	GENERAL	1.600000	1.600000	5,641.41	16,177.13	0.00	13.64	1.38	0.00	0.00	0.00	243.68	11.36	22,088.60	361.47	29.34	21,697.79
		SUB-TOTALS	1.600000	1.600000	5,641.41	16,177.13	0.00	13.64	1.38	0.00	0.00	0.00	243.68	11.36	22,088.60	361.47	29.34	21,697.79
Totals VANGUARD JVS			1.600000	1.600000	5,641.41	16,177.13	0.00	13.64	1.38	0.00	0.00	0.00	243.68	11.36	22,088.60	361.47	29.34	21,697.79
060605	00 00	IDA RUPP LIBRARY TAX	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	05	IDA RUPP LIBRARY TAX	0.800000	0.797076	2,820.70	8,058.99	0.00	6.81	0.00	0.00	0.00	0.00	121.39	5.66	11,013.55	180.23	14.62	10,818.70
		SUB-TOTALS	0.800000	0.797076	2,820.70	8,058.99	0.00	6.81	0.00	0.00	0.00	0.00	121.39	5.66	11,013.55	180.23	14.62	10,818.70
Totals IDA RUPP LIBRARY TAX			0.800000	0.797076	2,820.70	8,058.99	0.00	6.81	0.00	0.00	0.00	0.00	121.39	5.66	11,013.55	180.23	14.62	10,818.70
CATAWBA TOWNSHIP TAX CODE B TOTALS			80.580000	44.317732	284,115.47	448,082.95	0.00	378.38	37.62	0.00	0.00	0.00	6,749.35	314.72	739,678.49	12,104.37	812.59	726,761.53

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DISTRICT

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.			7,756.94	159,143.55	19,890.22	2,733.67	1,642.55	0.00	0.00	0.00	453.40	17.37	191,637.70	3,136.04	57.77	188,443.89
	02	01	O.C.B.M.R.			4,936.23	117,304.90	14,864.12	2,041.53	1,227.35	0.00	0.00	0.00	314.36	11.84	140,700.33	2,302.47	40.22	138,357.64
			SUB-TOTALS			12,693.17	276,448.45	34,754.34	4,775.20	2,869.90	0.00	0.00	0.00	767.76	29.21	332,338.03	5,438.51	97.99	326,801.53
	02	01	NURSING HOME			1,762.94	55,190.74	7,140.96	979.79	589.54	0.00	0.00	0.00	133.49	4.87	65,802.33	1,076.82	17.22	64,708.29
			SUB-TOTALS			1,762.94	55,190.74	7,140.96	979.79	589.54	0.00	0.00	0.00	133.49	4.87	65,802.33	1,076.82	17.22	64,708.29
	03	02	SENIOR PROGRAM			1,057.76	28,936.80	3,698.42	507.75	305.36	0.00	0.00	0.00	74.45	2.77	34,583.31	565.94	9.55	34,007.82
		03	SENIOR PROGRAM			705.18	24,576.56	0.00	392.90	0.00	0.00	0.00	0.00	56.40	2.02	25,733.06	421.11	6.91	25,305.04
			SUB-TOTALS			1,762.94	53,513.36	3,698.42	900.65	305.36	0.00	0.00	0.00	130.85	4.79	60,316.37	987.05	16.46	59,312.86
	04	01	INSIDE GENERAL			7,051.76	250,821.91	32,772.47	4,494.56	2,705.38	0.00	0.00	0.00	575.44	20.62	298,442.14	4,883.82	74.51	293,483.81
			SUB-TOTALS			7,051.76	250,821.91	32,772.47	4,494.56	2,705.38	0.00	0.00	0.00	575.44	20.62	298,442.14	4,883.82	74.51	293,483.81
	07	01	MENTAL HEALTH			2,468.12	80,472.89	10,452.35	1,433.89	862.89	0.00	0.00	0.00	190.70	6.91	95,887.75	1,569.15	24.63	94,293.97
		02	MENTAL HEALTH			1,057.76	34,488.32	4,479.57	614.52	369.81	0.00	0.00	0.00	81.73	2.96	41,094.67	672.49	10.55	40,411.63
		03	MENTAL HEALTH			705.18	25,547.60	0.00	409.77	0.00	0.00	0.00	0.00	57.49	2.05	26,722.09	437.29	7.04	26,277.76
			SUB-TOTALS			4,231.06	140,508.81	14,931.92	2,458.18	1,232.70	0.00	0.00	0.00	329.92	11.92	163,704.51	2,678.93	42.22	160,983.36
			Totals OTTAWA COUNTY			27,501.87	776,483.27	93,298.11	13,608.38	7,702.88	0.00	0.00	0.00	1,937.46	71.41	920,603.38	15,065.13	248.40	905,289.85
020209	00	00	CATAWBA TOWNSHIP	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	POLICE			3,173.29	9,335.90	1,228.64	168.44	101.42	0.00	0.00	0.00	20.55	0.73	14,028.97	229.58	2.67	13,796.72
		02	POLICE			3,173.29	15,229.61	1,961.48	269.19	161.94	0.00	0.00	0.00	37.72	1.38	20,834.61	340.94	4.86	20,488.81
		03	POLICE			1,762.94	14,197.24	1,840.08	252.46	151.91	0.00	0.00	0.00	34.03	1.24	18,239.90	298.48	4.40	17,937.02
			SUB-TOTALS			8,109.52	38,762.75	5,030.20	690.09	415.27	0.00	0.00	0.00	92.30	3.35	53,103.48	869.00	11.93	52,222.55
	02	01	FIRE			5,288.82	25,382.68	3,269.14	448.65	269.90	0.00	0.00	0.00	62.86	2.31	34,724.36	568.24	8.10	34,148.02
		02	FIRE			1,762.94	14,197.24	1,840.08	252.46	151.91	0.00	0.00	0.00	34.03	1.24	18,239.90	298.48	4.40	17,937.02
			SUB-TOTALS			7,051.76	39,579.92	5,109.22	701.11	421.81	0.00	0.00	0.00	96.89	3.55	52,964.26	866.72	12.50	52,085.04
	03	01	INSIDE GENERAL			14,808.70	526,726.02	68,822.18	9,438.58	5,681.30	0.00	0.00	0.00	1,208.41	43.31	626,728.50	10,256.04	156.48	616,315.98
			SUB-TOTALS			14,808.70	526,726.02	68,822.18	9,438.58	5,681.30	0.00	0.00	0.00	1,208.41	43.31	626,728.50	10,256.04	156.48	616,315.98
			Totals CATAWBA TOWNSHIP			29,969.98	605,068.69	78,961.60	10,829.78	6,518.38	0.00	0.00	0.00	1,397.60	50.21	732,796.24	11,991.76	180.91	720,623.57
030304	00	00	PORT CLINTON CSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL			9,872.47	351,150.68	45,881.45	6,292.39	3,787.53	0.00	0.00	0.00	805.60	28.86	417,818.98	6,837.36	104.32	410,877.30
		02	PERMANENT IMPROVEMENT			2,468.12	87,787.67	11,470.36	1,573.10	946.88	0.00	0.00	0.00	201.41	7.22	104,454.76	1,709.34	26.08	102,719.34
			SUB-TOTALS			12,340.59	438,938.35	57,351.81	7,865.49	4,734.41	0.00	0.00	0.00	1,007.01	36.08	522,273.74	8,546.70	130.40	513,596.64
	01	01	GENERAL			98,372.07	884,057.59	116,602.26	15,984.29	9,624.85	0.00	0.00	0.00	1,921.58	67.50	1,126,630.14	18,436.63	249.96	1,107,943.55
		02	GENERAL			20,802.70	260,981.12	33,367.61	4,580.92	2,754.99	0.00	0.00	0.00	670.30	24.93	323,182.57	5,288.69	86.03	317,807.85
		03	GENERAL			13,750.93	197,332.60	25,254.63	3,466.95	2,085.13	0.00	0.00	0.00	504.40	18.73	242,413.37	3,966.95	64.76	238,381.66
		04	GENERAL			17,276.82	302,139.69	38,164.01	5,242.47	3,151.32	0.00	0.00	0.00	821.54	31.07	366,826.92	6,002.90	105.00	360,719.02
		05	GENERAL			24,328.58	464,407.53	58,842.54	8,081.80	4,858.69	0.00	0.00	0.00	1,244.97	46.90	561,811.01	9,193.70	159.29	552,458.02
			SUB-TOTALS			174,531.10	2,108,918.53	272,231.05	37,356.43	22,474.98	0.00	0.00	0.00	5,162.79	189.13	2,620,864.01	42,888.87	665.04	2,577,310.10
	02	01	SUPPLIES			8,109.53	72,879.33	9,612.38	1,317.71	793.44	0.00	0.00	0.00	158.41	5.56	92,876.36	1,519.86	20.61	91,335.89
			SUB-TOTALS			8,109.53	72,879.33	9,612.38	1,317.71	793.44	0.00	0.00	0.00	158.41	5.56	92,876.36	1,519.86	20.61	91,335.89
	04	01	PERMANENT IMPROVEMENT			1,057.76	37,623.29	4,915.87	674.18	405.81	0.00	0.00	0.00	86.32	3.09	44,766.32	732.57	11.18	44,022.57
			SUB-TOTALS			1,057.76	37,623.29	4,915.87	674.18	405.81	0.00	0.00	0.00	86.32	3.09	44,766.32	732.57	11.18	44,022.57

OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2019
DISTRICT 013 CATAWBA TOWNSHIP
DISTRICT

030304	00	00	PORT CLINTON CSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
07	01		EMERGENCY			9,449.36	336,101.37	43,915.11	6,022.71	3,625.21	0.00	0.00	0.00	771.08	27.63	399,912.47	6,544.33	99.85	393,268.29
			SUB-TOTALS			9,449.36	336,101.37	43,915.11	6,022.71	3,625.21	0.00	0.00	0.00	771.08	27.63	399,912.47	6,544.33	99.85	393,268.29
09	01		BOND			12,693.17	451,479.44	58,990.44	8,090.21	4,869.69	0.00	0.00	0.00	1,035.78	37.12	537,195.85	8,790.89	134.12	528,270.84
			SUB-TOTALS			12,693.17	451,479.44	58,990.44	8,090.21	4,869.69	0.00	0.00	0.00	1,035.78	37.12	537,195.85	8,790.89	134.12	528,270.84
Totals PORT CLINTON CSD						218,181.51	3,445,940.31	447,016.66	61,326.73	36,903.54	0.00	0.00	0.00	8,221.39	298.61	4,217,888.75	69,023.22	1,061.20	4,147,804.33
050502	00	00	VANGUARD JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01		GENERAL			5,641.41	200,657.56	26,217.95	3,595.62	2,164.29	0.00	0.00	0.00	460.36	16.51	238,753.70	3,907.07	59.62	234,787.01
			SUB-TOTALS			5,641.41	200,657.56	26,217.95	3,595.62	2,164.29	0.00	0.00	0.00	460.36	16.51	238,753.70	3,907.07	59.62	234,787.01
Totals VANGUARD JVS						5,641.41	200,657.56	26,217.95	3,595.62	2,164.29	0.00	0.00	0.00	460.36	16.51	238,753.70	3,907.07	59.62	234,787.01
060605	00	00	IDA RUPP LIBRARY TAX	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	05		IDA RUPP LIBRARY TAX			2,820.70	111,007.80	0.00	1,789.42	0.00	0.00	0.00	0.00	242.31	8.52	115,868.75	1,896.12	29.69	113,942.94
			SUB-TOTALS			2,820.70	111,007.80	0.00	1,789.42	0.00	0.00	0.00	0.00	242.31	8.52	115,868.75	1,896.12	29.69	113,942.94
Totals IDA RUPP LIBRARY TAX						2,820.70	111,007.80	0.00	1,789.42	0.00	0.00	0.00	0.00	242.31	8.52	115,868.75	1,896.12	29.69	113,942.94
CATAWBA TOWNSHIP DISTRICT TOTALS						284,115.47	5,139,157.63	645,494.32	91,149.93	53,289.09	0.00	0.00	0.00	12,259.12	445.26	6,225,910.82	101,883.30	1,579.82	6,122,447.70

OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2019
DISTRICT 014 DANBURY TWP.
TAX CODE A

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.	2.200000	1.213837	0.00	131,021.82	18,903.51	2,477.50	1,132.85	0.00	0.00	0.00	736.59	22.62	154,294.89	2,524.94	48.82	151,721.13
	02	01	O.C.B.M.R.	1.400000	0.907110	0.00	97,913.65	14,126.74	1,851.45	846.59	0.00	0.00	0.00	550.46	16.90	115,305.79	1,886.91	36.48	113,382.40
			SUB-TOTALS	3.600000	2.120947	0.00	228,935.47	33,030.25	4,328.95	1,979.44	0.00	0.00	0.00	1,287.05	39.52	269,600.68	4,411.85	85.30	265,103.53
	02	01	NURSING HOME	0.500000	0.435790	0.00	47,039.27	6,786.71	889.47	406.72	0.00	0.00	0.00	264.45	8.12	55,394.74	906.50	17.53	54,470.71
			SUB-TOTALS	0.500000	0.435790	0.00	47,039.27	6,786.71	889.47	406.72	0.00	0.00	0.00	264.45	8.12	55,394.74	906.50	17.53	54,470.71
	03	02	SENIOR PROGRAM	0.300000	0.225703	0.00	24,362.43	3,514.95	460.67	210.64	0.00	0.00	0.00	136.96	4.21	28,689.86	469.49	9.08	28,211.29
	03	03	SENIOR PROGRAM	0.200000	0.174753	0.00	21,123.79	0.00	356.68	0.00	0.00	0.00	0.00	118.75	3.65	21,602.87	353.52	7.03	21,242.32
			SUB-TOTALS	0.500000	0.400456	0.00	45,486.22	3,514.95	817.35	210.64	0.00	0.00	0.00	255.71	7.86	50,292.73	823.01	16.11	49,453.61
	04	01	INSIDE GENERAL	2.000000	2.000000	0.00	215,880.42	31,146.70	4,082.09	1,866.57	0.00	0.00	0.00	1,213.65	37.27	254,226.70	4,160.27	80.43	249,986.00
			SUB-TOTALS	2.000000	2.000000	0.00	215,880.42	31,146.70	4,082.09	1,866.57	0.00	0.00	0.00	1,213.65	37.27	254,226.70	4,160.27	80.43	249,986.00
	07	01	MENTAL HEALTH	0.700000	0.637874	0.00	68,852.25	9,933.83	1,301.93	595.32	0.00	0.00	0.00	387.08	11.89	81,082.30	1,326.86	25.65	79,729.79
	02	01	MENTAL HEALTH	0.300000	0.273374	0.00	29,508.05	4,257.35	557.97	255.14	0.00	0.00	0.00	165.89	5.09	34,749.49	568.65	10.99	34,169.85
	03	01	MENTAL HEALTH	0.200000	0.182292	0.00	22,035.09	0.00	372.07	0.00	0.00	0.00	0.00	123.88	3.80	22,534.84	368.77	7.33	22,158.74
			SUB-TOTALS	1.200000	1.093540	0.00	120,395.39	14,191.18	2,231.97	850.46	0.00	0.00	0.00	676.85	20.78	138,366.63	2,264.28	43.97	136,058.38
			Totals OTTAWA COUNTY	7.800000	6.050733	0.00	657,736.77	88,669.79	12,349.83	5,313.83	0.00	0.00	0.00	3,697.71	113.55	767,881.48	12,565.91	243.34	755,072.23

02021001	00	00	DANBURY EXC CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	POLICE	1.500000	1.060766	0.00	114,499.31	16,519.68	2,165.07	989.99	0.00	0.00	0.00	643.70	19.77	134,837.52	2,206.54	42.66	132,588.32
	02	01	POLICE	1.000000	0.114727	0.00	12,383.66	1,786.68	234.16	107.07	0.00	0.00	0.00	69.62	2.14	14,583.33	238.65	4.61	14,340.07
	03	01	POLICE	1.500000	0.425516	0.00	45,930.29	6,626.71	868.50	397.13	0.00	0.00	0.00	258.21	7.93	54,088.77	885.13	17.11	53,186.53
	04	01	POLICE	1.000000	0.442444	0.00	47,757.50	6,890.34	903.05	412.93	0.00	0.00	0.00	268.49	8.24	56,240.55	920.34	17.79	55,302.42
			SUB-TOTALS	5.000000	2.043453	0.00	220,570.76	31,823.41	4,170.78	1,907.12	0.00	0.00	0.00	1,240.02	38.08	259,750.17	4,250.66	82.17	255,417.34
	02	01	CURRENT EXPENSES	0.600000	0.539104	0.00	65,165.82	0.00	1,100.34	0.00	0.00	0.00	0.00	366.35	11.25	66,643.76	1,090.59	21.68	65,531.49
			SUB-TOTALS	0.600000	0.539104	0.00	65,165.82	0.00	1,100.34	0.00	0.00	0.00	0.00	366.35	11.25	66,643.76	1,090.59	21.68	65,531.49
	04	01	INSIDE GENERAL	0.400000	0.400000	0.00	43,176.08	6,229.34	816.42	373.31	0.00	0.00	0.00	242.73	7.45	50,845.33	832.05	16.09	49,997.19
			SUB-TOTALS	0.400000	0.400000	0.00	43,176.08	6,229.34	816.42	373.31	0.00	0.00	0.00	242.73	7.45	50,845.33	832.05	16.09	49,997.19
	05	02	INSIDE ROADS	1.400000	1.400000	0.00	151,116.30	21,802.69	2,857.47	1,306.60	0.00	0.00	0.00	849.55	26.09	177,958.70	2,912.19	56.30	174,990.21
			SUB-TOTALS	1.400000	1.400000	0.00	151,116.30	21,802.69	2,857.47	1,306.60	0.00	0.00	0.00	849.55	26.09	177,958.70	2,912.19	56.30	174,990.21
	06	02	FIRE & EMS	1.500000	1.347759	0.00	162,914.43	0.00	2,750.84	0.00	0.00	0.00	0.00	915.88	28.12	166,609.27	2,726.46	54.20	163,828.61
			SUB-TOTALS	1.500000	1.347759	0.00	162,914.43	0.00	2,750.84	0.00	0.00	0.00	0.00	915.88	28.12	166,609.27	2,726.46	54.20	163,828.61
			Totals DANBURY EXC CORP.	8.900000	5.730316	0.00	642,943.39	59,855.44	11,695.85	3,587.03	0.00	0.00	0.00	3,614.53	110.99	721,807.23	11,811.95	230.44	709,764.84

030306	00	00	DANBURY LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL	5.100000	5.100000	0.00	550,495.08	79,424.08	10,409.34	4,759.74	0.00	0.00	0.00	3,094.80	95.03	648,278.07	10,608.68	205.10	637,464.29
			SUB-TOTALS	5.100000	5.100000	0.00	550,495.08	79,424.08	10,409.34	4,759.74	0.00	0.00	0.00	3,094.80	95.03	648,278.07	10,608.68	205.10	637,464.29
	01	01	GENERAL	26.300000	9.912233	0.00	1,069,928.53	154,366.67	20,231.34	9,250.92	0.00	0.00	0.00	6,014.98	184.69	1,259,977.13	20,618.77	398.62	1,238,959.74
	02	01	GENERAL	7.500000	3.027960	0.00	326,838.64	47,155.48	6,180.21	2,825.94	0.00	0.00	0.00	1,837.44	56.42	384,894.13	6,298.56	121.77	378,473.80
	03	01	GENERAL	3.000000	1.245138	0.00	134,400.46	19,390.97	2,541.39	1,162.07	0.00	0.00	0.00	755.58	23.20	158,273.67	2,590.05	50.07	155,633.55
	04	01	GENERAL	1.500000	0.714674	0.00	77,142.06	11,129.87	1,458.68	666.99	0.00	0.00	0.00	433.68	13.32	90,844.60	1,486.62	28.74	89,329.24
	05	01	PERMANENT IMPROVEMENT	1.500000	1.269251	0.00	153,424.54	0.00	2,590.60	0.00	0.00	0.00	0.00	862.53	26.49	156,904.16	2,567.64	51.04	154,285.48
			SUB-TOTALS	39.800000	16.169256	0.00	1,761,734.23	232,042.99	33,002.22	13,905.92	0.00	0.00	0.00	9,904.21	304.12	2,050,893.69	33,561.64	650.24	2,016,681.81

OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2019
DISTRICT 014 DANBURY TWP.
TAX CODE A

030306	00 00 DANBURY LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL	
	Totals DANBURY LSD	44.900000	21.269256	0.00	2,312,229.31	311,467.07	43,411.56	18,665.66	0.00	0.00	0.00	12,999.01	399.15	2,699,171.76	44,170.32	855.34	2,654,146.10
050503	00 00 EHOVE JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL	
01 01	GENERAL	1.950000	0.846082	0.00	91,326.27	13,176.33	1,726.89	789.63	0.00	0.00	513.42	15.77	107,548.31	1,759.96	34.03	105,754.32	
02	GENERAL	0.500000	0.450773	0.00	54,488.54	0.00	920.05	0.00	0.00	0.00	306.33	9.41	55,724.33	911.90	18.13	54,794.30	
03	GENERAL	1.500000	1.351764	0.00	145,909.69	21,051.49	2,759.01	1,261.58	0.00	0.00	820.28	25.19	171,827.24	2,811.85	54.36	168,961.03	
	SUB-TOTALS	3.950000	2.648619	0.00	291,724.50	34,227.82	5,405.95	2,051.21	0.00	0.00	1,640.03	50.37	335,099.88	5,483.71	106.52	329,509.65	
02 01	PERMANENT IMPROVEMENT	0.500000	0.477130	0.00	57,674.53	0.00	973.84	0.00	0.00	0.00	324.24	9.96	58,982.57	965.21	19.19	57,998.17	
	SUB-TOTALS	0.500000	0.477130	0.00	57,674.53	0.00	973.84	0.00	0.00	0.00	324.24	9.96	58,982.57	965.21	19.19	57,998.17	
	Totals EHOVE JVS	4.450000	3.125749	0.00	349,399.03	34,227.82	6,379.79	2,051.21	0.00	0.00	1,964.27	60.33	394,082.45	6,448.92	125.71	387,507.82	
060603	00 00 DANBURY FIRE DISTRICT	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL	
01 01	DANBURY FIRE DISTRICT	0.300000	0.102092	0.00	11,019.84	1,589.92	208.39	95.27	0.00	0.00	61.94	1.88	12,977.24	212.37	4.11	12,760.76	
	SUB-TOTALS	0.300000	0.102092	0.00	11,019.84	1,589.92	208.39	95.27	0.00	0.00	61.94	1.88	12,977.24	212.37	4.11	12,760.76	
	Totals DANBURY FIRE DISTRICT	0.300000	0.102092	0.00	11,019.84	1,589.92	208.39	95.27	0.00	0.00	61.94	1.88	12,977.24	212.37	4.11	12,760.76	
060605	00 00 IDA RUPP LIBRARY TAX	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL	
01 05	IDA RUPP LIBRARY TAX	0.800000	0.796254	0.00	96,249.60	0.00	1,625.19	0.00	0.00	0.00	541.10	16.62	98,432.51	1,610.79	32.02	96,789.70	
	SUB-TOTALS	0.800000	0.796254	0.00	96,249.60	0.00	1,625.19	0.00	0.00	0.00	541.10	16.62	98,432.51	1,610.79	32.02	96,789.70	
	Totals IDA RUPP LIBRARY TAX	0.800000	0.796254	0.00	96,249.60	0.00	1,625.19	0.00	0.00	0.00	541.10	16.62	98,432.51	1,610.79	32.02	96,789.70	
DANBURY TWP. TAX CODE A TOTALS		67.150000	37.074400	0.00	4,069,577.94	495,810.04	75,670.61	29,713.00	0.00	0.00	22,878.56	702.52	4,694,352.67	76,820.26	1,490.96	4,616,041.45	

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010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.	2.200000	1.897775	9,382.99	27,903.28	0.00	48.75	18.19	0.00	0.00	0.00	-305.21	-1.27	37,046.73	606.25	1.44	36,439.04
	02		O.C.B.M.R.	1.400000	1.257568	5,970.99	18,490.22	0.00	32.30	12.06	0.00	0.00	0.00	-202.25	-0.84	24,302.48	397.70	0.96	23,903.82
			SUB-TOTALS	3.600000	3.155343	15,353.98	46,393.50	0.00	81.05	30.25	0.00	0.00	0.00	-507.46	-2.11	61,349.21	1,003.95	2.40	60,342.86
	02	01	NURSING HOME	0.500000	0.488991	2,132.50	7,189.71	0.00	12.56	4.69	0.00	0.00	0.00	-78.64	-0.33	9,260.49	151.54	0.37	9,108.58
			SUB-TOTALS	0.500000	0.488991	2,132.50	7,189.71	0.00	12.56	4.69	0.00	0.00	0.00	-78.64	-0.33	9,260.49	151.54	0.37	9,108.58
	03	02	SENIOR PROGRAM	0.300000	0.288129	1,279.50	4,236.41	0.00	7.40	2.76	0.00	0.00	0.00	-46.34	-0.19	5,479.54	89.67	0.22	5,389.65
	03		SENIOR PROGRAM	0.200000	0.196080	853.00	2,882.99	0.00	5.04	0.00	0.00	0.00	0.00	-31.53	-0.13	3,709.37	60.70	0.15	3,648.52
			SUB-TOTALS	0.500000	0.484209	2,132.50	7,119.40	0.00	12.44	2.76	0.00	0.00	0.00	-77.87	-0.32	9,188.91	150.37	0.37	9,038.17
	04	01	INSIDE GENERAL	2.000000	2.000000	8,529.99	29,406.31	0.00	51.37	19.17	0.00	0.00	0.00	-321.65	-1.33	37,683.86	616.67	1.52	37,065.67
			SUB-TOTALS	2.000000	2.000000	8,529.99	29,406.31	0.00	51.37	19.17	0.00	0.00	0.00	-321.65	-1.33	37,683.86	616.67	1.52	37,065.67
	07	01	MENTAL HEALTH	0.700000	0.685003	2,985.50	10,071.71	0.00	17.60	6.57	0.00	0.00	0.00	-110.17	-0.46	12,970.75	212.26	0.52	12,757.97
		02	MENTAL HEALTH	0.300000	0.293573	1,279.50	4,316.45	0.00	7.54	2.81	0.00	0.00	0.00	-47.21	-0.20	5,558.89	90.97	0.22	5,467.70
		03	MENTAL HEALTH	0.200000	0.195715	853.00	2,877.63	0.00	5.03	0.00	0.00	0.00	0.00	-31.48	-0.13	3,704.05	60.61	0.15	3,643.29
			SUB-TOTALS	1.200000	1.174291	5,118.00	17,265.79	0.00	30.17	9.38	0.00	0.00	0.00	-188.86	-0.79	22,233.69	363.84	0.89	21,868.96
			Totals OTTAWA COUNTY	7.800000	7.302834	33,266.97	107,374.71	0.00	187.59	66.25	0.00	0.00	0.00	-1,174.48	-4.88	139,716.16	2,286.37	5.55	137,424.24
02021001	00	00	DANBURY EXC CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	POLICE	1.500000	1.275305	6,397.49	18,751.01	0.00	32.76	12.23	0.00	0.00	0.00	-205.10	-0.85	24,987.54	408.91	0.97	24,577.66
		02	POLICE	1.000000	0.216828	4,265.00	3,188.06	0.00	5.57	2.08	0.00	0.00	0.00	-34.87	-0.14	7,425.70	121.52	0.17	7,304.01
		03	POLICE	1.500000	0.559020	6,397.49	8,219.36	0.00	14.36	5.36	0.00	0.00	0.00	-89.90	-0.37	14,546.30	238.04	0.43	14,307.83
		04	POLICE	1.000000	0.695741	4,265.00	10,229.59	0.00	17.87	6.67	0.00	0.00	0.00	-111.89	-0.46	14,406.78	235.76	0.53	14,170.49
			SUB-TOTALS	5.000000	2.746894	21,324.98	40,388.02	0.00	70.56	26.34	0.00	0.00	0.00	-441.76	-1.82	61,366.32	1,004.23	2.10	60,359.99
	02	01	CURRENT EXPENSES	0.600000	0.576631	2,559.00	8,478.30	0.00	14.81	0.00	0.00	0.00	0.00	-92.74	-0.38	10,958.99	179.34	0.44	10,779.21
			SUB-TOTALS	0.600000	0.576631	2,559.00	8,478.30	0.00	14.81	0.00	0.00	0.00	0.00	-92.74	-0.38	10,958.99	179.34	0.44	10,779.21
	04	01	INSIDE GENERAL	0.400000	0.400000	1,706.00	5,881.26	0.00	10.27	3.83	0.00	0.00	0.00	-64.33	-0.27	7,536.76	123.33	0.30	7,413.13
			SUB-TOTALS	0.400000	0.400000	1,706.00	5,881.26	0.00	10.27	3.83	0.00	0.00	0.00	-64.33	-0.27	7,536.76	123.33	0.30	7,413.13
	05	02	INSIDE ROADS	1.400000	1.400000	5,970.99	20,584.42	0.00	35.96	13.42	0.00	0.00	0.00	-225.15	-0.93	26,378.71	431.67	1.07	25,945.97
			SUB-TOTALS	1.400000	1.400000	5,970.99	20,584.42	0.00	35.96	13.42	0.00	0.00	0.00	-225.15	-0.93	26,378.71	431.67	1.07	25,945.97
	06	02	FIRE & EMS	1.500000	1.441577	6,397.49	21,195.73	0.00	37.03	0.00	0.00	0.00	0.00	-231.84	-0.96	27,397.45	448.34	1.10	26,948.01
			SUB-TOTALS	1.500000	1.441577	6,397.49	21,195.73	0.00	37.03	0.00	0.00	0.00	0.00	-231.84	-0.96	27,397.45	448.34	1.10	26,948.01
			Totals DANBURY EXC CORP.	8.900000	6.565102	37,958.46	96,527.73	0.00	168.63	43.59	0.00	0.00	0.00	-1,055.82	-4.36	133,638.23	2,186.91	5.01	131,446.31
030306	00	00	DANBURY LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL	5.100000	5.100000	21,751.48	74,986.10	0.00	131.00	48.89	0.00	0.00	0.00	-820.21	-3.40	96,093.86	1,572.52	3.88	94,517.46
			SUB-TOTALS	5.100000	5.100000	21,751.48	74,986.10	0.00	131.00	48.89	0.00	0.00	0.00	-820.21	-3.40	96,093.86	1,572.52	3.88	94,517.46
	01	01	GENERAL	26.300000	9.535328	112,169.39	140,199.42	0.00	244.93	91.41	0.00	0.00	0.00	-1,533.51	-6.36	251,165.28	4,110.17	7.26	247,047.85
		02	GENERAL	7.500000	3.243825	31,987.47	47,694.47	0.00	83.32	31.10	0.00	0.00	0.00	-521.69	-2.17	79,272.50	1,297.25	2.47	77,972.78
		03	GENERAL	3.000000	1.334568	12,794.99	19,622.36	0.00	34.28	12.79	0.00	0.00	0.00	-214.63	-0.89	32,248.90	527.73	1.02	31,720.15
		04	GENERAL	1.500000	0.786306	6,397.49	11,561.18	0.00	20.20	7.54	0.00	0.00	0.00	-126.46	-0.52	17,859.43	292.26	0.60	17,566.57
		05	PERMANENT IMPROVEMENT	1.500000	1.397121	6,397.49	20,542.09	0.00	35.89	0.00	0.00	0.00	0.00	-224.69	-0.93	26,749.85	437.75	1.06	26,311.04
			SUB-TOTALS	39.800000	16.297148	169,746.83	239,619.52	0.00	418.62	142.84	0.00	0.00	0.00	-2,620.98	-10.87	407,295.96	6,665.16	12.41	400,618.39

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030306	00 00 DANBURY LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	Totals DANBURY LSD	44.900000	21.397148	191,498.31	314,605.62	0.00	549.62	191.73	0.00	0.00	0.00	-3,441.19	503,389.82	8,237.68	16.29	495,135.85
050503	00 00 EHOVE JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL	1.950000	0.769544	8,316.74	11,314.73	0.00	19.77	7.38	0.00	0.00	-123.76	-0.51	19,534.35	319.67	0.59	19,214.09
02	GENERAL	0.500000	0.485499	2,132.50	7,138.37	0.00	12.47	0.00	0.00	0.00	-78.08	-0.32	9,204.94	150.63	0.37	9,053.94
03	GENERAL	1.500000	1.456496	6,397.49	21,415.09	0.00	37.41	13.96	0.00	0.00	-234.24	-0.97	27,628.74	452.13	1.11	27,175.50
	SUB-TOTALS	3.950000	2.711539	16,846.73	39,868.19	0.00	69.65	21.34	0.00	0.00	-436.08	-1.80	56,368.03	922.43	2.07	55,443.53
02 01	PERMANENT IMPROVEMENT	0.500000	0.491716	2,132.50	7,229.78	0.00	12.63	0.00	0.00	0.00	-79.08	-0.33	9,295.50	152.12	0.37	9,143.01
	SUB-TOTALS	0.500000	0.491716	2,132.50	7,229.78	0.00	12.63	0.00	0.00	0.00	-79.08	-0.33	9,295.50	152.12	0.37	9,143.01
	Totals EHOVE JVS	4.450000	3.203255	18,979.23	47,097.97	0.00	82.28	21.34	0.00	0.00	-515.16	-2.13	65,663.53	1,074.55	2.44	64,586.54
060603	00 00 DANBURY FIRE DISTRICT	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	DANBURY FIRE DISTRICT	0.300000	0.151585	1,279.50	2,228.74	0.00	3.91	1.44	0.00	0.00	-24.38	-0.14	3,489.07	57.10	0.12	3,431.85
	SUB-TOTALS	0.300000	0.151585	1,279.50	2,228.74	0.00	3.91	1.44	0.00	0.00	-24.38	-0.14	3,489.07	57.10	0.12	3,431.85
	Totals DANBURY FIRE DISTRICT	0.300000	0.151585	1,279.50	2,228.74	0.00	3.91	1.44	0.00	0.00	-24.38	-0.14	3,489.07	57.10	0.12	3,431.85
060605	00 00 IDA RUPP LIBRARY TAX	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 05	IDA RUPP LIBRARY TAX	0.800000	0.797076	3,412.00	11,719.53	0.00	20.47	0.00	0.00	0.00	-128.19	-0.53	15,023.28	245.85	0.61	14,776.82
	SUB-TOTALS	0.800000	0.797076	3,412.00	11,719.53	0.00	20.47	0.00	0.00	0.00	-128.19	-0.53	15,023.28	245.85	0.61	14,776.82
	Totals IDA RUPP LIBRARY TAX	0.800000	0.797076	3,412.00	11,719.53	0.00	20.47	0.00	0.00	0.00	-128.19	-0.53	15,023.28	245.85	0.61	14,776.82
DANBURY TWP. TAX CODE B TOTALS		67.150000	39.417000	286,394.47	579,554.30	0.00	1,012.50	324.35	0.00	0.00	0.00	-6,339.22	860,920.09	14,088.46	30.02	846,801.61

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010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.			9,382.99	158,925.10	18,903.51	2,526.25	1,151.04	0.00	0.00	0.00	431.38	21.35	191,341.62	3,131.19	50.26	188,160.17
	02	01	O.C.B.M.R.			5,970.99	116,403.87	14,126.74	1,883.75	858.65	0.00	0.00	0.00	348.21	16.06	139,608.27	2,284.61	37.44	137,286.22
			SUB-TOTALS			15,353.98	275,328.97	33,030.25	4,410.00	2,009.69	0.00	0.00	0.00	779.59	37.41	330,949.89	5,415.80	87.70	325,446.39
	02	01	NURSING HOME			2,132.50	54,228.98	6,786.71	902.03	411.41	0.00	0.00	0.00	185.81	7.79	64,655.23	1,058.04	17.90	63,579.29
			SUB-TOTALS			2,132.50	54,228.98	6,786.71	902.03	411.41	0.00	0.00	0.00	185.81	7.79	64,655.23	1,058.04	17.90	63,579.29
	03	02	SENIOR PROGRAM			1,279.50	28,598.84	3,514.95	468.07	213.40	0.00	0.00	0.00	90.62	4.02	34,169.40	559.16	9.30	33,600.94
	03	02	SENIOR PROGRAM			853.00	24,006.78	0.00	361.72	0.00	0.00	0.00	0.00	87.22	3.52	25,312.24	414.22	7.18	24,890.84
			SUB-TOTALS			2,132.50	52,605.62	3,514.95	829.79	213.40	0.00	0.00	0.00	177.84	7.54	59,481.64	973.38	16.48	58,491.78
	04	01	INSIDE GENERAL			8,529.99	245,286.73	31,146.70	4,133.46	1,885.74	0.00	0.00	0.00	892.00	35.94	291,910.56	4,776.94	81.95	287,051.67
			SUB-TOTALS			8,529.99	245,286.73	31,146.70	4,133.46	1,885.74	0.00	0.00	0.00	892.00	35.94	291,910.56	4,776.94	81.95	287,051.67
	07	01	MENTAL HEALTH			2,985.50	78,923.96	9,933.83	1,319.53	601.89	0.00	0.00	0.00	276.91	11.43	94,053.05	1,539.12	26.17	92,487.76
	02	01	MENTAL HEALTH			1,279.50	33,824.50	4,257.35	565.51	257.95	0.00	0.00	0.00	118.68	4.89	40,308.38	659.62	11.21	39,637.55
	03	01	MENTAL HEALTH			853.00	24,912.72	0.00	377.10	0.00	0.00	0.00	0.00	92.40	3.67	26,238.89	429.38	7.48	25,802.03
			SUB-TOTALS			5,118.00	137,661.18	14,191.18	2,262.14	859.84	0.00	0.00	0.00	487.99	19.99	160,600.32	2,628.12	44.86	157,927.34
			Totals OTTAWA COUNTY			33,266.97	765,111.48	88,669.79	12,537.42	5,380.08	0.00	0.00	0.00	2,523.23	108.67	907,597.64	14,852.28	248.89	892,496.47
02021001	00	00	DANBURY EXC CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	POLICE			6,397.49	133,250.32	16,519.68	2,197.83	1,002.22	0.00	0.00	0.00	438.60	18.92	159,825.06	2,615.45	43.63	157,165.98
	02	01	POLICE			4,265.00	15,571.72	1,786.68	239.73	109.15	0.00	0.00	0.00	34.75	2.00	22,009.03	360.17	4.78	21,644.08
	03	01	POLICE			6,397.49	54,149.65	6,626.71	882.86	402.49	0.00	0.00	0.00	168.31	7.56	68,635.07	1,123.17	17.54	67,494.36
	04	01	POLICE			4,265.00	57,987.09	6,890.34	920.92	419.60	0.00	0.00	0.00	156.60	7.78	70,647.33	1,156.10	18.32	69,472.91
			SUB-TOTALS			21,324.98	260,958.78	31,823.41	4,241.34	1,933.46	0.00	0.00	0.00	798.26	36.26	321,116.49	5,254.89	84.27	315,777.33
	02	01	CURRENT EXPENSES			2,559.00	73,644.12	0.00	1,115.15	0.00	0.00	0.00	0.00	273.61	10.87	77,602.75	1,269.93	22.12	76,310.70
			SUB-TOTALS			2,559.00	73,644.12	0.00	1,115.15	0.00	0.00	0.00	0.00	273.61	10.87	77,602.75	1,269.93	22.12	76,310.70
	04	01	INSIDE GENERAL			1,706.00	49,057.34	6,229.34	826.69	377.14	0.00	0.00	0.00	178.40	7.18	58,382.09	955.38	16.39	57,410.32
			SUB-TOTALS			1,706.00	49,057.34	6,229.34	826.69	377.14	0.00	0.00	0.00	178.40	7.18	58,382.09	955.38	16.39	57,410.32
	05	02	INSIDE ROADS			5,970.99	171,700.72	21,802.69	2,893.43	1,320.02	0.00	0.00	0.00	624.40	25.16	204,337.41	3,343.86	57.37	200,936.18
			SUB-TOTALS			5,970.99	171,700.72	21,802.69	2,893.43	1,320.02	0.00	0.00	0.00	624.40	25.16	204,337.41	3,343.86	57.37	200,936.18
	06	02	FIRE & EMS			6,397.49	184,110.16	0.00	2,787.87	0.00	0.00	0.00	0.00	684.04	27.16	194,006.72	3,174.80	55.30	190,776.62
			SUB-TOTALS			6,397.49	184,110.16	0.00	2,787.87	0.00	0.00	0.00	0.00	684.04	27.16	194,006.72	3,174.80	55.30	190,776.62
			Totals DANBURY EXC CORP.			37,958.46	739,471.12	59,855.44	11,864.48	3,630.62	0.00	0.00	0.00	2,558.71	106.63	855,445.46	13,998.86	235.45	841,211.15
030306	00	00	DANBURY LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL			21,751.48	625,481.18	79,424.08	10,540.34	4,808.63	0.00	0.00	0.00	2,274.59	91.63	744,371.93	12,181.20	208.98	731,981.75
			SUB-TOTALS			21,751.48	625,481.18	79,424.08	10,540.34	4,808.63	0.00	0.00	0.00	2,274.59	91.63	744,371.93	12,181.20	208.98	731,981.75
	01	01	GENERAL			112,169.39	1,210,127.95	154,366.67	20,476.27	9,342.33	0.00	0.00	0.00	4,481.47	178.33	1,511,142.41	24,728.94	405.88	1,486,007.59
	02	01	GENERAL			31,987.47	374,533.11	47,155.48	6,263.53	2,857.04	0.00	0.00	0.00	1,315.75	54.25	464,166.63	7,595.81	124.24	456,446.58
	03	01	GENERAL			12,794.99	154,022.82	19,390.97	2,575.67	1,174.86	0.00	0.00	0.00	540.95	22.31	190,522.57	3,117.78	51.09	187,353.70
	04	01	GENERAL			6,397.49	88,703.24	11,129.87	1,478.88	674.53	0.00	0.00	0.00	307.22	12.80	108,704.03	1,778.88	29.34	106,895.81
	05	01	PERMANENT IMPROVEMENT			6,397.49	173,966.63	0.00	2,626.49	0.00	0.00	0.00	0.00	637.84	25.56	183,654.01	3,005.39	52.10	180,596.52
			SUB-TOTALS			169,746.83	2,001,353.75	232,042.99	33,420.84	14,048.76	0.00	0.00	0.00	7,283.23	293.25	2,458,189.65	40,226.80	662.65	2,417,300.20

OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2019
DISTRICT 014 DANBURY TWP.
DISTRICT

030306	00	00	DANBURY LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
Totals DANBURY LSD						191,498.31	2,626,834.93	311,467.07	43,961.18	18,857.39	0.00	0.00	0.00	9,557.82	384.88	3,202,561.58	52,408.00	871.63	3,149,281.95
050503	00	00	EHOVE JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01	GENERAL				8,316.74	102,641.00	13,176.33	1,746.66	797.01	0.00	0.00	0.00	389.66	15.26	127,082.66	2,079.63	34.62	124,968.41
	02	GENERAL				2,132.50	61,626.91	0.00	932.52	0.00	0.00	0.00	0.00	228.25	9.09	64,929.27	1,062.53	18.50	63,848.24
	03	GENERAL				6,397.49	167,324.78	21,051.49	2,796.42	1,275.54	0.00	0.00	0.00	586.04	24.22	199,455.98	3,263.98	55.47	196,136.53
			SUB-TOTALS			16,846.73	331,592.69	34,227.82	5,475.60	2,072.55	0.00	0.00	0.00	1,203.95	48.57	391,467.91	6,406.14	108.59	384,953.18
02	01	PERMANENT IMPROVEMENT				2,132.50	64,904.31	0.00	986.47	0.00	0.00	0.00	0.00	245.16	9.63	68,278.07	1,117.33	19.56	67,141.18
			SUB-TOTALS			2,132.50	64,904.31	0.00	986.47	0.00	0.00	0.00	0.00	245.16	9.63	68,278.07	1,117.33	19.56	67,141.18
Totals EHOVE JVS						18,979.23	396,497.00	34,227.82	6,462.07	2,072.55	0.00	0.00	0.00	1,449.11	58.20	459,745.98	7,523.47	128.15	452,094.36
060603	00	00	DANBURY FIRE DISTRICT	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01	DANBURY FIRE DISTRICT				1,279.50	13,248.58	1,589.92	212.30	96.71	0.00	0.00	0.00	37.56	1.74	16,466.31	269.47	4.23	16,192.61
			SUB-TOTALS			1,279.50	13,248.58	1,589.92	212.30	96.71	0.00	0.00	0.00	37.56	1.74	16,466.31	269.47	4.23	16,192.61
Totals DANBURY FIRE DISTRICT						1,279.50	13,248.58	1,589.92	212.30	96.71	0.00	0.00	0.00	37.56	1.74	16,466.31	269.47	4.23	16,192.61
060605	00	00	IDA RUPP LIBRARY TAX	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	05	IDA RUPP LIBRARY TAX				3,412.00	107,969.13	0.00	1,645.66	0.00	0.00	0.00	0.00	412.91	16.09	113,455.79	1,856.64	32.63	111,566.52
			SUB-TOTALS			3,412.00	107,969.13	0.00	1,645.66	0.00	0.00	0.00	0.00	412.91	16.09	113,455.79	1,856.64	32.63	111,566.52
Totals IDA RUPP LIBRARY TAX						3,412.00	107,969.13	0.00	1,645.66	0.00	0.00	0.00	0.00	412.91	16.09	113,455.79	1,856.64	32.63	111,566.52
DANBURY TWP. DISTRICT TOTALS						286,394.47	4,649,132.24	495,810.04	76,683.11	30,037.35	0.00	0.00	0.00	16,539.34	676.21	5,555,272.76	90,908.72	1,520.98	5,462,843.06

OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2019
DISTRICT 015 MARBLEHEAD CORP.
TAX CODE A

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.	2.200000	1.213837	0.00	58,233.80	7,816.47	635.31	459.53	0.00	0.00	0.00	262.63	4.93	67,412.67	1,103.17	20.13	66,289.37
	02	01	O.C.B.M.R.	1.400000	0.907110	0.00	43,518.58	5,841.31	474.77	343.41	0.00	0.00	0.00	196.26	3.68	50,378.01	824.41	15.05	49,538.55
			SUB-TOTALS	3.600000	2.120947	0.00	101,752.38	13,657.78	1,110.08	802.94	0.00	0.00	0.00	458.89	8.61	117,790.68	1,927.58	35.18	115,827.92
	02	01	NURSING HOME	0.500000	0.435790	0.00	20,907.01	2,806.26	228.09	164.98	0.00	0.00	0.00	94.29	1.77	24,202.40	396.06	7.23	23,799.11
			SUB-TOTALS	0.500000	0.435790	0.00	20,907.01	2,806.26	228.09	164.98	0.00	0.00	0.00	94.29	1.77	24,202.40	396.06	7.23	23,799.11
	03	02	SENIOR PROGRAM	0.300000	0.225703	0.00	10,828.10	1,453.41	118.13	85.45	0.00	0.00	0.00	48.83	0.92	12,534.84	205.13	3.74	12,325.97
	03	02	SENIOR PROGRAM	0.200000	0.174753	0.00	9,392.89	0.00	91.46	0.00	0.00	0.00	0.00	42.36	0.79	9,527.50	155.91	2.90	9,368.69
			SUB-TOTALS	0.500000	0.400456	0.00	20,220.99	1,453.41	209.59	85.45	0.00	0.00	0.00	91.19	1.71	22,062.34	361.04	6.64	21,694.66
	04	01	INSIDE GENERAL	2.000000	2.000000	0.00	95,949.94	12,878.95	1,046.78	757.15	0.00	0.00	0.00	432.72	8.12	111,073.66	1,817.65	33.17	109,222.84
			SUB-TOTALS	2.000000	2.000000	0.00	95,949.94	12,878.95	1,046.78	757.15	0.00	0.00	0.00	432.72	8.12	111,073.66	1,817.65	33.17	109,222.84
	07	01	MENTAL HEALTH	0.700000	0.637874	0.00	30,601.99	4,107.57	333.86	241.48	0.00	0.00	0.00	138.01	2.59	35,425.50	579.72	10.58	34,835.20
	02	01	MENTAL HEALTH	0.300000	0.273374	0.00	13,115.11	1,760.38	143.08	103.49	0.00	0.00	0.00	59.15	1.11	15,182.32	248.45	4.53	14,929.34
	03	01	MENTAL HEALTH	0.200000	0.182292	0.00	9,798.11	0.00	95.41	0.00	0.00	0.00	0.00	44.19	0.83	9,938.54	162.64	3.02	9,772.88
			SUB-TOTALS	1.200000	1.093540	0.00	53,515.21	5,867.95	572.35	344.97	0.00	0.00	0.00	241.35	4.53	60,546.36	990.81	18.13	59,537.42
			Totals OTTAWA COUNTY	7.800000	6.050733	0.00	292,345.53	36,664.35	3,166.89	2,155.49	0.00	0.00	0.00	1,318.44	24.74	335,675.44	5,493.14	100.35	330,081.95
02021002	00	00	DANBURY INC CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	02	01	CURRENT EXPENSES	0.600000	0.539104	0.00	28,976.60	0.00	282.16	0.00	0.00	0.00	0.00	130.68	2.45	29,391.89	480.98	8.94	28,901.97
	05	01	FIRE & EMS	1.500000	1.347759	0.00	72,441.44	0.00	705.40	0.00	0.00	0.00	0.00	326.70	6.13	73,479.67	1,202.45	22.35	72,254.87
			SUB-TOTALS	2.100000	1.886863	0.00	101,418.04	0.00	987.56	0.00	0.00	0.00	0.00	457.38	8.58	102,871.56	1,683.43	31.29	101,156.84
	04	01	INSIDE GENERAL	0.400000	0.400000	0.00	19,189.99	2,575.79	209.36	151.43	0.00	0.00	0.00	86.54	1.62	22,214.73	363.53	6.63	21,844.57
			SUB-TOTALS	0.400000	0.400000	0.00	19,189.99	2,575.79	209.36	151.43	0.00	0.00	0.00	86.54	1.62	22,214.73	363.53	6.63	21,844.57
			Totals DANBURY INC CORP.	2.500000	2.286863	0.00	120,608.03	2,575.79	1,196.92	151.43	0.00	0.00	0.00	543.92	10.20	125,086.29	2,046.96	37.92	123,001.41
030306	00	00	DANBURY LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL	5.100000	5.100000	0.00	244,672.36	32,841.32	2,669.28	1,930.74	0.00	0.00	0.00	1,103.44	20.70	283,237.84	4,635.02	84.58	278,518.24
			SUB-TOTALS	5.100000	5.100000	0.00	244,672.36	32,841.32	2,669.28	1,930.74	0.00	0.00	0.00	1,103.44	20.70	283,237.84	4,635.02	84.58	278,518.24
	01	01	GENERAL	26.300000	9.912233	0.00	475,539.10	63,829.57	5,187.94	3,752.53	0.00	0.00	0.00	2,144.61	40.23	550,493.98	9,008.50	164.40	541,321.08
	02	01	GENERAL	7.500000	3.027960	0.00	145,266.30	19,498.47	1,584.80	1,146.31	0.00	0.00	0.00	655.13	12.29	168,163.30	2,751.89	50.22	165,361.19
	03	01	GENERAL	3.000000	1.245138	0.00	59,735.46	8,018.03	651.69	471.38	0.00	0.00	0.00	269.40	5.05	69,151.01	1,131.61	20.65	67,998.75
	04	01	GENERAL	1.500000	0.714674	0.00	34,286.47	4,602.13	374.05	270.56	0.00	0.00	0.00	154.63	2.90	39,690.74	649.52	11.85	39,029.37
	05	01	PERMANENT IMPROVEMENT	1.500000	1.269251	0.00	68,221.67	0.00	664.31	0.00	0.00	0.00	0.00	307.67	5.77	69,199.42	1,132.41	21.05	68,045.96
			SUB-TOTALS	39.800000	16.169256	0.00	783,049.00	95,948.20	8,462.79	5,640.78	0.00	0.00	0.00	3,531.44	66.24	896,698.45	14,673.93	268.17	881,756.35
			Totals DANBURY LSD	44.900000	21.269256	0.00	1,027,721.36	128,789.52	11,132.07	7,571.52	0.00	0.00	0.00	4,634.88	86.94	1,179,936.29	19,308.95	352.75	1,160,274.59
040404	00	00	MARBLEHEAD CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL	2.500000	2.500000	0.00	119,937.43	16,098.69	1,308.47	946.44	0.00	0.00	0.00	540.90	10.15	138,842.08	2,272.07	41.46	136,528.55
			SUB-TOTALS	2.500000	2.500000	0.00	119,937.43	16,098.69	1,308.47	946.44	0.00	0.00	0.00	540.90	10.15	138,842.08	2,272.07	41.46	136,528.55
	01	01	GENERAL	2.000000	1.644818	0.00	78,910.10	10,591.76	860.88	622.69	0.00	0.00	0.00	355.87	6.68	91,347.98	1,494.85	27.28	89,825.85
	02	01	GENERAL	0.200000	0.182735	0.00	9,821.92	0.00	95.64	0.00	0.00	0.00	0.00	44.30	0.83	9,962.69	163.03	3.03	9,796.63
			SUB-TOTALS	2.200000	1.827553	0.00	88,732.02	10,591.76	956.52	622.69	0.00	0.00	0.00	400.17	7.51	101,310.67	1,657.88	30.31	99,622.48

OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2019
DISTRICT 015 MARBLEHEAD CORP.
TAX CODE A

040404	00 00 MARBLEHEAD CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL	
	Totals MARBLEHEAD CORP.	4.700000	4.327553	0.00	208,669.45	26,690.45	2,264.99	1,569.13	0.00	0.00	0.00	941.07	17.66	240,152.75	3,929.95	71.77	236,151.03
050503	00 00 EHOVE JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL	
01	01 GENERAL	1.950000	0.846082	0.00	40,590.76	5,448.32	442.83	320.31	0.00	0.00	183.06	3.43	46,988.71	768.94	14.03	46,205.74	
02	02 GENERAL	0.500000	0.450773	0.00	24,228.84	0.00	235.93	0.00	0.00	0.00	109.27	2.05	24,576.09	402.17	7.48	24,166.44	
03	03 GENERAL	1.500000	1.351764	0.00	64,850.83	8,704.67	707.48	511.73	0.00	0.00	292.47	5.47	75,072.65	1,228.53	22.42	73,821.70	
	SUB-TOTALS	3.950000	2.648619	0.00	129,670.43	14,152.99	1,386.24	832.04	0.00	0.00	584.80	10.95	146,637.45	2,399.64	43.93	144,193.88	
02	01 PERMANENT IMPROVEMENT	0.500000	0.477130	0.00	25,645.52	0.00	249.72	0.00	0.00	0.00	115.66	2.17	26,013.07	425.69	7.91	25,579.47	
	SUB-TOTALS	0.500000	0.477130	0.00	25,645.52	0.00	249.72	0.00	0.00	0.00	115.66	2.17	26,013.07	425.69	7.91	25,579.47	
	Totals EHOVE JVS	4.450000	3.125749	0.00	155,315.95	14,152.99	1,635.96	832.04	0.00	0.00	700.46	13.12	172,650.52	2,825.33	51.84	169,773.35	
060605	00 00 IDA RUPP LIBRARY TAX	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL	
01	05 IDA RUPP LIBRARY TAX	0.800000	0.796254	0.00	42,798.29	0.00	416.75	0.00	0.00	0.00	193.01	3.62	43,411.67	710.41	13.21	42,688.05	
	SUB-TOTALS	0.800000	0.796254	0.00	42,798.29	0.00	416.75	0.00	0.00	0.00	193.01	3.62	43,411.67	710.41	13.21	42,688.05	
	Totals IDA RUPP LIBRARY TAX	0.800000	0.796254	0.00	42,798.29	0.00	416.75	0.00	0.00	0.00	193.01	3.62	43,411.67	710.41	13.21	42,688.05	
	MARBLEHEAD CORP. TAX CODE A TOTALS	65.150000	37.856408	0.00	1,847,458.61	208,873.10	19,813.58	12,279.61	0.00	0.00	8,331.78	156.28	2,096,912.96	34,314.74	627.84	2,061,970.38	

OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2019
DISTRICT 015 MARBLEHEAD CORP.
TAX CODE B

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.	2.200000	1.897775	1,552.05	7,124.64	0.00	16.25	6.28	0.00	0.00	0.00	0.20	0.00	8,699.42	142.36	0.00	8,557.06
	02		O.C.B.M.R.	1.400000	1.257568	987.67	4,721.17	0.00	10.77	4.16	0.00	0.00	0.00	0.13	0.00	5,723.90	93.67	0.00	5,630.23
			SUB-TOTALS	3.600000	3.155343	2,539.72	11,845.81	0.00	27.02	10.44	0.00	0.00	0.00	0.33	0.00	14,423.32	236.03	0.00	14,187.29
	02	01	NURSING HOME	0.500000	0.488991	352.74	1,835.77	0.00	4.19	1.62	0.00	0.00	0.00	0.05	0.00	2,194.37	35.91	0.00	2,158.46
			SUB-TOTALS	0.500000	0.488991	352.74	1,835.77	0.00	4.19	1.62	0.00	0.00	0.00	0.05	0.00	2,194.37	35.91	0.00	2,158.46
	03	02	SENIOR PROGRAM	0.300000	0.288129	211.64	1,081.70	0.00	2.47	0.95	0.00	0.00	0.00	0.03	0.00	1,296.79	21.22	0.00	1,275.57
	03		SENIOR PROGRAM	0.200000	0.196080	141.10	736.13	0.00	1.68	0.00	0.00	0.00	0.00	0.02	0.00	878.93	14.38	0.00	864.55
			SUB-TOTALS	0.500000	0.484209	352.74	1,817.83	0.00	4.15	0.95	0.00	0.00	0.00	0.05	0.00	2,175.72	35.60	0.00	2,140.12
	04	01	INSIDE GENERAL	2.000000	2.000000	1,410.95	7,508.42	0.00	17.13	6.62	0.00	0.00	0.00	0.21	0.00	8,943.33	146.35	0.00	8,796.98
			SUB-TOTALS	2.000000	2.000000	1,410.95	7,508.42	0.00	17.13	6.62	0.00	0.00	0.00	0.21	0.00	8,943.33	146.35	0.00	8,796.98
	07	01	MENTAL HEALTH	0.700000	0.685003	493.83	2,571.64	0.00	5.87	2.27	0.00	0.00	0.00	0.07	0.00	3,073.68	50.30	0.00	3,023.38
	02		MENTAL HEALTH	0.300000	0.293573	211.64	1,102.13	0.00	2.51	0.97	0.00	0.00	0.00	0.03	0.00	1,317.28	21.56	0.00	1,295.72
	03		MENTAL HEALTH	0.200000	0.195715	141.10	734.76	0.00	1.68	0.00	0.00	0.00	0.00	0.02	0.00	877.56	14.36	0.00	863.20
			SUB-TOTALS	1.200000	1.174291	846.57	4,408.53	0.00	10.06	3.24	0.00	0.00	0.00	0.12	0.00	5,268.52	86.22	0.00	5,182.30
			Totals OTTAWA COUNTY	7.800000	7.302834	5,502.72	27,416.36	0.00	62.55	22.87	0.00	0.00	0.00	0.76	0.00	33,005.26	540.11	0.00	32,465.15
02021002	00	00	DANBURY INC CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	02	01	CURRENT EXPENSES	0.600000	0.576631	423.29	2,164.79	0.00	4.94	0.00	0.00	0.00	0.00	0.06	0.00	2,593.08	42.43	0.00	2,550.65
	05		FIRE & EMS	1.500000	1.441577	1,058.21	5,411.98	0.00	12.34	0.00	0.00	0.00	0.00	0.15	0.00	6,482.68	106.09	0.00	6,376.59
			SUB-TOTALS	2.100000	2.018208	1,481.50	7,576.77	0.00	17.28	0.00	0.00	0.00	0.00	0.21	0.00	9,075.76	148.52	0.00	8,927.24
	04	01	INSIDE GENERAL	0.400000	0.400000	282.19	1,501.68	0.00	3.43	1.32	0.00	0.00	0.00	0.04	0.00	1,788.66	29.27	0.00	1,759.39
			SUB-TOTALS	0.400000	0.400000	282.19	1,501.68	0.00	3.43	1.32	0.00	0.00	0.00	0.04	0.00	1,788.66	29.27	0.00	1,759.39
			Totals DANBURY INC CORP.	2.500000	2.418208	1,763.69	9,078.45	0.00	20.71	1.32	0.00	0.00	0.00	0.25	0.00	10,864.42	177.79	0.00	10,686.63
030306	00	00	DANBURY LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL	5.100000	5.100000	3,597.93	19,146.47	0.00	43.67	16.87	0.00	0.00	0.00	0.53	0.00	22,805.47	373.20	0.00	22,432.27
			SUB-TOTALS	5.100000	5.100000	3,597.93	19,146.47	0.00	43.67	16.87	0.00	0.00	0.00	0.53	0.00	22,805.47	373.20	0.00	22,432.27
	01	01	GENERAL	26.300000	9.535328	18,554.01	35,797.62	0.00	81.65	31.54	0.00	0.00	0.00	0.99	0.00	54,465.81	891.30	0.00	53,574.51
	02		GENERAL	7.500000	3.243825	5,291.07	12,178.00	0.00	27.78	10.73	0.00	0.00	0.00	0.34	0.00	17,507.92	286.51	0.00	17,221.41
	03		GENERAL	3.000000	1.334568	2,116.43	5,010.25	0.00	11.43	4.41	0.00	0.00	0.00	0.14	0.00	7,142.66	116.89	0.00	7,025.77
	04		GENERAL	1.500000	0.786306	1,058.21	2,951.96	0.00	6.73	2.60	0.00	0.00	0.00	0.08	0.00	4,019.58	65.78	0.00	3,953.80
	05		PERMANENT IMPROVEMENT	1.500000	1.397121	1,058.21	5,245.08	0.00	11.96	0.00	0.00	0.00	0.00	0.14	0.00	6,315.39	103.35	0.00	6,212.04
			SUB-TOTALS	39.800000	16.297148	28,077.93	61,182.91	0.00	139.55	49.28	0.00	0.00	0.00	1.69	0.00	89,451.36	1,463.83	0.00	87,987.53
			Totals DANBURY LSD	44.900000	21.397148	31,675.86	80,329.38	0.00	183.22	66.15	0.00	0.00	0.00	2.22	0.00	112,256.83	1,837.03	0.00	110,419.80
040404	00	00	MARBLEHEAD CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL	2.500000	2.500000	1,763.69	9,385.52	0.00	21.41	8.27	0.00	0.00	0.00	0.26	0.00	11,179.15	182.94	0.00	10,996.21
			SUB-TOTALS	2.500000	2.500000	1,763.69	9,385.52	0.00	21.41	8.27	0.00	0.00	0.00	0.26	0.00	11,179.15	182.94	0.00	10,996.21
	01	01	GENERAL	2.000000	1.921592	1,410.95	7,214.06	0.00	16.45	6.36	0.00	0.00	0.00	0.20	0.00	8,648.02	141.52	0.00	8,506.50
	02		GENERAL	0.200000	0.195532	141.10	734.07	0.00	1.67	0.00	0.00	0.00	0.00	0.02	0.00	876.86	14.35	0.00	862.51
			SUB-TOTALS	2.200000	2.117124	1,552.05	7,948.13	0.00	18.12	6.36	0.00	0.00	0.00	0.22	0.00	9,524.88	155.87	0.00	9,369.01

OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2019
DISTRICT 015 MARBLEHEAD CORP.
TAX CODE B

040404	00 00 MARBLEHEAD CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	Totals MARBLEHEAD CORP.	4.700000	4.617124	3,315.74	17,333.65	0.00	39.53	14.63	0.00	0.00	0.00	0.48	0.00	20,704.03	338.81	0.00	20,365.22
050503	00 00 EHOVE JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL	1.950000	0.769544	1,375.68	2,889.03	0.00	6.59	2.55	0.00	0.00	0.00	0.08	0.00	4,273.93	69.94	0.00	4,203.99
	02 GENERAL	0.500000	0.485499	352.74	1,822.66	0.00	4.16	0.00	0.00	0.00	0.00	0.05	0.00	2,179.61	35.67	0.00	2,143.94
	03 GENERAL	1.500000	1.456496	1,058.18	5,468.01	0.00	12.46	4.81	0.00	0.00	0.00	0.15	0.00	6,543.61	107.08	0.00	6,436.53
	SUB-TOTALS	3.950000	2.711539	2,786.60	10,179.70	0.00	23.21	7.36	0.00	0.00	0.00	0.28	0.00	12,997.15	212.69	0.00	12,784.46
02	01 PERMANENT IMPROVEMENT	0.500000	0.491716	352.74	1,846.00	0.00	4.21	0.00	0.00	0.00	0.00	0.05	0.00	2,203.00	36.05	0.00	2,166.95
	SUB-TOTALS	0.500000	0.491716	352.74	1,846.00	0.00	4.21	0.00	0.00	0.00	0.00	0.05	0.00	2,203.00	36.05	0.00	2,166.95
	Totals EHOVE JVS	4.450000	3.203255	3,139.34	12,025.70	0.00	27.42	7.36	0.00	0.00	0.00	0.33	0.00	15,200.15	248.74	0.00	14,951.41
060605	00 00 IDA RUPP LIBRARY TAX	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	05 IDA RUPP LIBRARY TAX	0.800000	0.797076	564.38	2,992.39	0.00	6.83	0.00	0.00	0.00	0.00	0.08	0.00	3,563.68	58.32	0.00	3,505.36
	SUB-TOTALS	0.800000	0.797076	564.38	2,992.39	0.00	6.83	0.00	0.00	0.00	0.00	0.08	0.00	3,563.68	58.32	0.00	3,505.36
	Totals IDA RUPP LIBRARY TAX	0.800000	0.797076	564.38	2,992.39	0.00	6.83	0.00	0.00	0.00	0.00	0.08	0.00	3,563.68	58.32	0.00	3,505.36
	MARBLEHEAD CORP. TAX CODE B TOTALS	65.150000	39.735645	45,961.73	149,175.93	0.00	340.26	112.33	0.00	0.00	0.00	4.12	0.00	195,594.37	3,200.80	0.00	192,393.57

OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2019
DISTRICT 015 MARBLEHEAD CORP.
DISTRICT

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.			1,552.05	65,358.44	7,816.47	651.56	465.81	0.00	0.00	0.00	262.83	4.93	76,112.09	1,245.53	20.13	74,846.43
	02	01	O.C.B.M.R.			987.67	48,239.75	5,841.31	485.54	347.57	0.00	0.00	0.00	196.39	3.68	56,101.91	918.08	15.05	55,168.78
			SUB-TOTALS			2,539.72	113,598.19	13,657.78	1,137.10	813.38	0.00	0.00	0.00	459.22	8.61	132,214.00	2,163.61	35.18	130,015.21
	02	01	NURSING HOME			352.74	22,742.78	2,806.26	232.28	166.60	0.00	0.00	0.00	94.34	1.77	26,396.77	431.97	7.23	25,957.57
			SUB-TOTALS			352.74	22,742.78	2,806.26	232.28	166.60	0.00	0.00	0.00	94.34	1.77	26,396.77	431.97	7.23	25,957.57
	03	02	SENIOR PROGRAM			211.64	11,909.80	1,453.41	120.60	86.40	0.00	0.00	0.00	48.86	0.92	13,831.63	226.35	3.74	13,601.54
	03	02	SENIOR PROGRAM			141.10	10,129.02	0.00	93.14	0.00	0.00	0.00	0.00	42.38	0.79	10,406.43	170.29	2.90	10,233.24
			SUB-TOTALS			352.74	22,038.82	1,453.41	213.74	86.40	0.00	0.00	0.00	91.24	1.71	24,238.06	396.64	6.64	23,834.78
	04	01	INSIDE GENERAL			1,410.95	103,458.36	12,878.95	1,063.91	763.77	0.00	0.00	0.00	432.93	8.12	120,016.99	1,964.00	33.17	118,019.82
			SUB-TOTALS			1,410.95	103,458.36	12,878.95	1,063.91	763.77	0.00	0.00	0.00	432.93	8.12	120,016.99	1,964.00	33.17	118,019.82
	07	01	MENTAL HEALTH			493.83	33,173.63	4,107.57	339.73	243.75	0.00	0.00	0.00	138.08	2.59	38,499.18	630.02	10.58	37,858.58
	02	01	MENTAL HEALTH			211.64	14,217.24	1,760.38	145.59	104.46	0.00	0.00	0.00	59.18	1.11	16,499.60	270.01	4.53	16,225.06
	03	01	MENTAL HEALTH			141.10	10,532.87	0.00	97.09	0.00	0.00	0.00	0.00	44.21	0.83	10,816.10	177.00	3.02	10,636.08
			SUB-TOTALS			846.57	57,923.74	5,867.95	582.41	348.21	0.00	0.00	0.00	241.47	4.53	65,814.88	1,077.03	18.13	64,719.72
			Totals OTTAWA COUNTY			5,502.72	319,761.89	36,664.35	3,229.44	2,178.36	0.00	0.00	0.00	1,319.20	24.74	368,680.70	6,033.25	100.35	362,547.10
02021002	00	00	DANBURY INC CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	02	01	CURRENT EXPENSES			423.29	31,141.39	0.00	287.10	0.00	0.00	0.00	0.00	130.74	2.45	31,984.97	523.41	8.94	31,452.62
	05	01	FIRE & EMS			1,058.21	77,853.42	0.00	717.74	0.00	0.00	0.00	0.00	326.85	6.13	79,962.35	1,308.54	22.35	78,631.46
			SUB-TOTALS			1,481.50	108,994.81	0.00	1,004.84	0.00	0.00	0.00	0.00	457.59	8.58	111,947.32	1,831.95	31.29	110,084.08
	04	01	INSIDE GENERAL			282.19	20,691.67	2,575.79	212.79	152.75	0.00	0.00	0.00	86.58	1.62	24,003.39	392.80	6.63	23,603.96
			SUB-TOTALS			282.19	20,691.67	2,575.79	212.79	152.75	0.00	0.00	0.00	86.58	1.62	24,003.39	392.80	6.63	23,603.96
			Totals DANBURY INC CORP.			1,763.69	129,686.48	2,575.79	1,217.63	152.75	0.00	0.00	0.00	544.17	10.20	135,950.71	2,224.75	37.92	133,688.04
030306	00	00	DANBURY LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL			3,597.93	263,818.83	32,841.32	2,712.95	1,947.61	0.00	0.00	0.00	1,103.97	20.70	306,043.31	5,008.22	84.58	300,950.51
			SUB-TOTALS			3,597.93	263,818.83	32,841.32	2,712.95	1,947.61	0.00	0.00	0.00	1,103.97	20.70	306,043.31	5,008.22	84.58	300,950.51
	01	01	GENERAL			18,554.01	511,336.72	63,829.57	5,269.59	3,784.07	0.00	0.00	0.00	2,145.60	40.23	604,959.79	9,899.80	164.40	594,895.59
	02	01	GENERAL			5,291.07	157,444.30	19,498.47	1,612.58	1,157.04	0.00	0.00	0.00	655.47	12.29	185,671.22	3,038.40	50.22	182,582.60
	03	01	GENERAL			2,116.43	64,745.71	8,018.03	663.12	475.79	0.00	0.00	0.00	269.54	5.05	76,293.67	1,248.50	20.65	75,024.52
	04	01	GENERAL			1,058.21	37,238.43	4,602.13	380.78	273.16	0.00	0.00	0.00	154.71	2.90	43,710.32	715.30	11.85	42,983.17
	05	01	PERMANENT IMPROVEMENT			1,058.21	73,466.75	0.00	676.27	0.00	0.00	0.00	0.00	307.81	5.77	75,514.81	1,235.76	21.05	74,258.00
			SUB-TOTALS			28,077.93	844,231.91	95,948.20	8,602.34	5,690.06	0.00	0.00	0.00	3,533.13	66.24	986,149.81	16,137.76	268.17	969,743.88
			Totals DANBURY LSD			31,675.86	1,108,050.74	128,789.52	11,315.29	7,637.67	0.00	0.00	0.00	4,637.10	86.94	1,292,193.12	21,145.98	352.75	1,270,694.39
040404	00	00	MARBLEHEAD CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL			1,763.69	129,322.95	16,098.69	1,329.88	954.71	0.00	0.00	0.00	541.16	10.15	150,021.23	2,455.01	41.46	147,524.76
			SUB-TOTALS			1,763.69	129,322.95	16,098.69	1,329.88	954.71	0.00	0.00	0.00	541.16	10.15	150,021.23	2,455.01	41.46	147,524.76
	01	01	GENERAL			1,410.95	86,124.16	10,591.76	877.33	629.05	0.00	0.00	0.00	356.07	6.68	99,996.00	1,636.37	27.28	98,332.35
	02	01	GENERAL			141.10	10,555.99	0.00	97.31	0.00	0.00	0.00	0.00	44.32	0.83	10,839.55	177.38	3.03	10,659.14
			SUB-TOTALS			1,552.05	96,680.15	10,591.76	974.64	629.05	0.00	0.00	0.00	400.39	7.51	110,835.55	1,813.75	30.31	108,991.49

OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2019
DISTRICT 015 MARBLEHEAD CORP.
DISTRICT

040404	00 00 MARBLEHEAD CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	Totals MARBLEHEAD CORP.			3,315.74	226,003.10	26,690.45	2,304.52	1,583.76	0.00	0.00	0.00	941.55	17.66	260,856.78	4,268.76	71.77	256,516.25
050503	00 00 EHOVE JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL			1,375.68	43,479.79	5,448.32	449.42	322.86	0.00	0.00	0.00	183.14	3.43	51,262.64	838.88	14.03	50,409.73
	02 GENERAL			352.74	26,051.50	0.00	240.09	0.00	0.00	0.00	0.00	109.32	2.05	26,755.70	437.84	7.48	26,310.38
	03 GENERAL			1,058.18	70,318.84	8,704.67	719.94	516.54	0.00	0.00	0.00	292.62	5.47	81,616.26	1,335.61	22.42	80,258.23
	SUB-TOTALS			2,786.60	139,850.13	14,152.99	1,409.45	839.40	0.00	0.00	0.00	585.08	10.95	159,634.60	2,612.33	43.93	156,978.34
02	01 PERMANENT IMPROVEMENT			352.74	27,491.52	0.00	253.93	0.00	0.00	0.00	0.00	115.71	2.17	28,216.07	461.74	7.91	27,746.42
	SUB-TOTALS			352.74	27,491.52	0.00	253.93	0.00	0.00	0.00	0.00	115.71	2.17	28,216.07	461.74	7.91	27,746.42
	Totals EHOVE JVS			3,139.34	167,341.65	14,152.99	1,663.38	839.40	0.00	0.00	0.00	700.79	13.12	187,850.67	3,074.07	51.84	184,724.76
060605	00 00 IDA RUPP LIBRARY TAX	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	05 IDA RUPP LIBRARY TAX			564.38	45,790.68	0.00	423.58	0.00	0.00	0.00	0.00	193.09	3.62	46,975.35	768.73	13.21	46,193.41
	SUB-TOTALS			564.38	45,790.68	0.00	423.58	0.00	0.00	0.00	0.00	193.09	3.62	46,975.35	768.73	13.21	46,193.41
	Totals IDA RUPP LIBRARY TAX			564.38	45,790.68	0.00	423.58	0.00	0.00	0.00	0.00	193.09	3.62	46,975.35	768.73	13.21	46,193.41
MARBLEHEAD CORP.																	
DISTRICT TOTALS				45,961.73	1,996,634.54	208,873.10	20,153.84	12,391.94	0.00	0.00	0.00	8,335.90	156.28	2,292,507.33	37,515.54	627.84	2,254,363.95

OTTAWA COUNTY AUGUST SETTLEMENT
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TAX CODE A

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.	2.200000	1.213837	0.00	12,796.86	1,850.32	564.98	140.09	0.00	0.00	125.56	5.62	15,483.43	253.38	14.03	15,216.02
	02	01	O.C.B.M.R.	1.400000	0.907110	0.00	9,563.19	1,382.76	422.21	104.69	0.00	0.00	93.83	4.20	11,570.88	189.35	10.48	11,371.05
			SUB-TOTALS	3.600000	2.120947	0.00	22,360.05	3,233.08	987.19	244.78	0.00	0.00	219.39	9.82	27,054.31	442.73	24.51	26,587.07
	02	01	NURSING HOME	0.500000	0.435790	0.00	4,594.31	664.30	202.84	50.29	0.00	0.00	45.08	2.02	5,558.84	90.97	5.04	5,462.83
			SUB-TOTALS	0.500000	0.435790	0.00	4,594.31	664.30	202.84	50.29	0.00	0.00	45.08	2.02	5,558.84	90.97	5.04	5,462.83
	03	02	SENIOR PROGRAM	0.300000	0.225703	0.00	2,379.47	344.05	105.05	26.05	0.00	0.00	23.35	1.04	2,879.01	47.11	2.61	2,829.29
	03	02	SENIOR PROGRAM	0.200000	0.174753	0.00	2,063.60	0.00	81.34	0.00	0.00	0.00	20.25	0.91	2,166.10	35.45	2.02	2,128.63
			SUB-TOTALS	0.500000	0.400456	0.00	4,443.07	344.05	186.39	26.05	0.00	0.00	43.60	1.95	5,045.11	82.56	4.63	4,957.92
	04	01	INSIDE GENERAL	2.000000	2.000000	0.00	21,084.97	3,048.72	930.90	230.82	0.00	0.00	206.87	9.26	25,511.54	417.48	23.11	25,070.95
			SUB-TOTALS	2.000000	2.000000	0.00	21,084.97	3,048.72	930.90	230.82	0.00	0.00	206.87	9.26	25,511.54	417.48	23.11	25,070.95
	07	01	MENTAL HEALTH	0.700000	0.637874	0.00	6,724.78	972.35	296.90	73.62	0.00	0.00	65.98	2.95	8,136.58	133.15	7.37	7,996.06
	02	01	MENTAL HEALTH	0.300000	0.273374	0.00	2,882.04	416.72	127.24	31.55	0.00	0.00	28.28	1.27	3,487.10	57.06	3.16	3,426.88
	03	01	MENTAL HEALTH	0.200000	0.182292	0.00	2,152.62	0.00	84.85	0.00	0.00	0.00	21.12	0.95	2,259.54	36.98	2.11	2,220.45
			SUB-TOTALS	1.200000	1.093540	0.00	11,759.44	1,389.07	508.99	105.17	0.00	0.00	115.38	5.17	13,883.22	227.19	12.64	13,643.39
			Totals OTTAWA COUNTY	7.800000	6.050733	0.00	64,241.84	8,679.22	2,816.31	657.11	0.00	0.00	630.32	28.22	77,053.02	1,260.93	69.93	75,722.16
			<hr/>															
020212	00	00	ERIE TOWNSHIP	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	FIRE	1.500000	0.472323	0.00	4,979.46	719.99	219.84	54.51	0.00	0.00	48.86	2.19	6,024.85	98.59	5.46	5,920.80
	02	01	FIRE	2.000000	1.889902	0.00	22,317.18	0.00	879.65	0.00	0.00	0.00	218.96	9.80	23,425.59	383.35	21.84	23,020.40
			SUB-TOTALS	3.500000	2.362225	0.00	27,296.64	719.99	1,099.49	54.51	0.00	0.00	267.82	11.99	29,450.44	481.94	27.30	28,941.20
	02	01	INSIDE GENERAL	3.450000	3.450000	0.00	36,371.57	5,259.04	1,605.80	398.17	0.00	0.00	356.86	15.97	44,007.41	720.15	39.87	43,247.39
			SUB-TOTALS	3.450000	3.450000	0.00	36,371.57	5,259.04	1,605.80	398.17	0.00	0.00	356.86	15.97	44,007.41	720.15	39.87	43,247.39
	03	02	INSIDE ROADS	0.750000	0.750000	0.00	7,906.86	1,143.27	349.09	86.56	0.00	0.00	77.58	3.47	9,566.83	156.56	8.67	9,401.60
			SUB-TOTALS	0.750000	0.750000	0.00	7,906.86	1,143.27	349.09	86.56	0.00	0.00	77.58	3.47	9,566.83	156.56	8.67	9,401.60
			Totals ERIE TOWNSHIP	7.700000	6.562225	0.00	71,575.07	7,122.30	3,054.38	539.24	0.00	0.00	702.26	31.43	83,024.68	1,358.65	75.84	81,590.19
			<hr/>															
030304	00	00	PORT CLINTON CSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL	2.800000	2.800000	0.00	29,518.96	4,268.20	1,303.26	323.15	0.00	0.00	289.62	12.96	35,716.15	584.47	32.35	35,099.33
		02	PERMANENT IMPROVEMENT	0.700000	0.700000	0.00	7,379.74	1,067.05	325.81	80.79	0.00	0.00	72.41	3.24	8,929.04	146.12	8.09	8,774.83
			SUB-TOTALS	3.500000	3.500000	0.00	36,898.70	5,335.25	1,629.07	403.94	0.00	0.00	362.03	16.20	44,645.19	730.59	40.44	43,874.16
	01	01	GENERAL	27.900000	7.115867	0.00	75,018.92	10,847.13	3,312.07	821.25	0.00	0.00	736.04	32.94	90,768.35	1,485.37	82.23	89,200.75
		02	GENERAL	5.900000	2.036320	0.00	21,467.87	3,104.08	947.80	235.01	0.00	0.00	210.63	9.43	25,974.82	425.06	23.53	25,526.23
		03	GENERAL	3.900000	1.541210	0.00	16,248.18	2,349.36	717.35	177.87	0.00	0.00	159.42	7.14	19,659.32	321.71	17.81	19,319.80
		04	GENERAL	4.900000	2.329029	0.00	24,553.75	3,550.27	1,084.04	268.79	0.00	0.00	240.91	10.78	29,708.54	486.16	26.91	29,195.47
		05	GENERAL	6.900000	3.590974	0.00	37,857.79	5,473.93	1,671.41	414.44	0.00	0.00	371.44	16.62	45,805.63	749.58	41.49	45,014.56
			SUB-TOTALS	49.500000	16.613400	0.00	175,146.51	25,324.77	7,732.67	1,917.36	0.00	0.00	1,718.44	76.91	211,916.66	3,467.88	191.97	208,256.81
	02	01	SUPPLIES	2.300000	0.586613	0.00	6,184.36	894.21	273.04	67.70	0.00	0.00	60.68	2.72	7,482.71	122.45	6.78	7,353.48
			SUB-TOTALS	2.300000	0.586613	0.00	6,184.36	894.21	273.04	67.70	0.00	0.00	60.68	2.72	7,482.71	122.45	6.78	7,353.48
	04	01	PERMANENT IMPROVEMENT	0.300000	0.300000	0.00	3,162.75	457.31	139.63	34.62	0.00	0.00	31.03	1.39	3,826.73	62.62	3.47	3,760.64
			SUB-TOTALS	0.300000	0.300000	0.00	3,162.75	457.31	139.63	34.62	0.00	0.00	31.03	1.39	3,826.73	62.62	3.47	3,760.64
	07	01	EMERGENCY	2.680000	2.680000	0.00	28,253.86	4,085.28	1,247.40	309.30	0.00	0.00	277.21	12.41	34,185.46	559.42	30.97	33,595.07

OTTAWA COUNTY AUGUST SETTLEMENT
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DISTRICT 016 ERIE TOWNSHIP
TAX CODE A

030304	00 00	PORT CLINTON CSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	07	*SUB-TOTALS*	2.680000	2.680000	0.00	28,253.86	4,085.28	1,247.40	309.30	0.00	0.00	0.00	277.21	12.41	34,185.46	559.42	30.97	33,595.07
	09 01	BOND	3.600000	3.600000	0.00	37,952.95	5,487.69	1,675.61	415.48	0.00	0.00	0.00	372.37	16.67	45,920.77	751.47	41.60	45,127.70
		SUB-TOTALS	3.600000	3.600000	0.00	37,952.95	5,487.69	1,675.61	415.48	0.00	0.00	0.00	372.37	16.67	45,920.77	751.47	41.60	45,127.70
		Totals PORT CLINTON CSD	61.880000	27.280013	0.00	287,599.13	41,584.51	12,697.42	3,148.40	0.00	0.00	0.00	2,821.76	126.30	347,977.52	5,694.43	315.23	341,967.86
050502	00 00	VANGUARD JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01 01	GENERAL	1.600000	1.600000	0.00	16,867.99	2,438.97	744.73	184.66	0.00	0.00	0.00	165.46	7.40	20,409.21	333.99	18.49	20,056.73
		SUB-TOTALS	1.600000	1.600000	0.00	16,867.99	2,438.97	744.73	184.66	0.00	0.00	0.00	165.46	7.40	20,409.21	333.99	18.49	20,056.73
		Totals VANGUARD JVS	1.600000	1.600000	0.00	16,867.99	2,438.97	744.73	184.66	0.00	0.00	0.00	165.46	7.40	20,409.21	333.99	18.49	20,056.73
060605	00 00	IDA RUPP LIBRARY TAX	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01 05	IDA RUPP LIBRARY TAX	0.800000	0.796254	0.00	9,402.68	0.00	370.62	0.00	0.00	0.00	0.00	92.25	4.13	9,869.68	161.51	9.20	9,698.97
		SUB-TOTALS	0.800000	0.796254	0.00	9,402.68	0.00	370.62	0.00	0.00	0.00	0.00	92.25	4.13	9,869.68	161.51	9.20	9,698.97
		Totals IDA RUPP LIBRARY TAX	0.800000	0.796254	0.00	9,402.68	0.00	370.62	0.00	0.00	0.00	0.00	92.25	4.13	9,869.68	161.51	9.20	9,698.97
ERIE TOWNSHIP TAX CODE A TOTALS			79.780000	42.289225	0.00	449,686.71	59,825.00	19,683.46	4,529.41	0.00	0.00	0.00	4,412.05	197.48	538,334.11	8,809.51	488.69	529,035.91

OTTAWA COUNTY AUGUST SETTLEMENT
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TAX CODE B

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.	2.200000	1.897775	2,936.66	3,845.93	0.00	22.86	1.29	0.00	0.00	24.83	1.31	6,832.88	111.82	2.61	6,718.45
	02	01	O.C.B.M.R.	1.400000	1.257568	1,868.78	2,548.52	0.00	15.15	0.86	0.00	0.00	16.45	0.87	4,450.63	72.83	1.73	4,376.07
			SUB-TOTALS	3.600000	3.155343	4,805.44	6,394.45	0.00	38.01	2.15	0.00	0.00	41.28	2.18	11,283.51	184.65	4.34	11,094.52
	02	01	NURSING HOME	0.500000	0.488991	667.42	990.96	0.00	5.89	0.33	0.00	0.00	6.40	0.34	1,671.34	27.35	0.67	1,643.32
			SUB-TOTALS	0.500000	0.488991	667.42	990.96	0.00	5.89	0.33	0.00	0.00	6.40	0.34	1,671.34	27.35	0.67	1,643.32
	03	02	SENIOR PROGRAM	0.300000	0.288129	400.45	583.91	0.00	3.47	0.20	0.00	0.00	3.77	0.20	992.00	16.23	0.40	975.37
	03	02	SENIOR PROGRAM	0.200000	0.196080	266.97	397.37	0.00	2.36	0.00	0.00	0.00	2.56	0.14	669.40	10.95	0.27	658.18
			SUB-TOTALS	0.500000	0.484209	667.42	981.28	0.00	5.83	0.20	0.00	0.00	6.33	0.34	1,661.40	27.18	0.67	1,633.55
	04	01	INSIDE GENERAL	2.000000	2.000000	2,669.69	4,053.10	0.00	24.10	1.36	0.00	0.00	26.16	1.38	6,775.79	110.88	2.75	6,662.16
			SUB-TOTALS	2.000000	2.000000	2,669.69	4,053.10	0.00	24.10	1.36	0.00	0.00	26.16	1.38	6,775.79	110.88	2.75	6,662.16
	07	01	MENTAL HEALTH	0.700000	0.685003	934.39	1,388.19	0.00	8.25	0.47	0.00	0.00	8.96	0.47	2,340.73	38.30	0.94	2,301.49
	02	01	MENTAL HEALTH	0.300000	0.293573	400.45	594.94	0.00	3.54	0.20	0.00	0.00	3.84	0.20	1,003.17	16.42	0.40	986.35
	03	01	MENTAL HEALTH	0.200000	0.195715	266.97	396.63	0.00	2.36	0.00	0.00	0.00	2.56	0.13	668.65	10.94	0.27	657.44
			SUB-TOTALS	1.200000	1.174291	1,601.81	2,379.76	0.00	14.15	0.67	0.00	0.00	15.36	0.80	4,012.55	65.66	1.61	3,945.28
			Totals OTTAWA COUNTY	7.800000	7.302834	10,411.78	14,799.55	0.00	87.98	4.71	0.00	0.00	95.53	5.04	25,404.59	415.72	10.04	24,978.83

020212	00	00	ERIE TOWNSHIP	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	FIRE	1.500000	0.891615	2,002.27	1,806.90	0.00	10.74	0.61	0.00	0.00	11.66	0.61	3,832.79	62.72	1.23	3,768.84
	02	01	FIRE	2.000000	1.953944	2,669.69	3,959.76	0.00	23.54	0.00	0.00	0.00	25.56	1.35	6,679.90	109.31	2.69	6,567.90
			SUB-TOTALS	3.500000	2.845559	4,671.96	5,766.66	0.00	34.28	0.61	0.00	0.00	37.22	1.96	10,512.69	172.03	3.92	10,336.74
	02	01	INSIDE GENERAL	3.450000	3.450000	4,605.22	6,991.59	0.00	41.57	2.35	0.00	0.00	45.13	2.38	11,688.24	191.27	4.75	11,492.22
			SUB-TOTALS	3.450000	3.450000	4,605.22	6,991.59	0.00	41.57	2.35	0.00	0.00	45.13	2.38	11,688.24	191.27	4.75	11,492.22
	03	02	INSIDE ROADS	0.750000	0.750000	1,001.13	1,519.91	0.00	9.04	0.51	0.00	0.00	9.81	0.52	2,540.92	41.58	1.03	2,498.31
			SUB-TOTALS	0.750000	0.750000	1,001.13	1,519.91	0.00	9.04	0.51	0.00	0.00	9.81	0.52	2,540.92	41.58	1.03	2,498.31
			Totals ERIE TOWNSHIP	7.700000	7.045559	10,278.31	14,278.16	0.00	84.89	3.47	0.00	0.00	92.16	4.86	24,741.85	404.88	9.70	24,327.27

030304	00	00	PORT CLINTON CSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL	2.800000	2.800000	3,737.57	5,674.34	0.00	33.73	1.91	0.00	0.00	36.63	1.93	9,486.11	155.23	3.86	9,327.02
		02	PERMANENT IMPROVEMENT	0.700000	0.700000	934.39	1,418.58	0.00	8.43	0.48	0.00	0.00	9.16	0.48	2,371.52	38.81	0.96	2,331.75
			SUB-TOTALS	3.500000	3.500000	4,671.96	7,092.92	0.00	42.16	2.39	0.00	0.00	45.79	2.41	11,857.63	194.04	4.82	11,658.77
	01	01	GENERAL	27.900000	6.289999	37,242.19	12,746.99	0.00	75.78	4.29	0.00	0.00	82.28	4.34	50,155.87	820.77	8.66	49,326.44
		02	GENERAL	5.900000	2.590613	7,875.59	5,250.00	0.00	31.21	1.77	0.00	0.00	33.89	1.79	13,194.25	215.92	3.57	12,974.76
		03	GENERAL	3.900000	1.941576	5,205.90	3,934.70	0.00	23.39	1.32	0.00	0.00	25.40	1.34	9,192.05	150.42	2.67	9,038.96
		04	GENERAL	4.900000	3.323415	6,540.74	6,735.06	0.00	40.04	2.27	0.00	0.00	43.47	2.29	13,363.87	218.69	4.58	13,140.60
		05	GENERAL	6.900000	4.981586	9,210.43	10,095.43	0.00	60.02	3.40	0.00	0.00	65.17	3.43	19,437.88	318.09	6.86	19,112.93
			SUB-TOTALS	49.500000	19.127189	66,074.85	38,762.18	0.00	230.44	13.05	0.00	0.00	250.21	13.19	105,343.92	1,723.89	26.34	103,593.69
	02	01	SUPPLIES	2.300000	0.518530	3,070.14	1,050.83	0.00	6.25	0.35	0.00	0.00	6.78	0.36	4,134.71	67.66	0.71	4,066.34
			SUB-TOTALS	2.300000	0.518530	3,070.14	1,050.83	0.00	6.25	0.35	0.00	0.00	6.78	0.36	4,134.71	67.66	0.71	4,066.34
	04	01	PERMANENT IMPROVEMENT	0.300000	0.300000	400.45	607.96	0.00	3.61	0.20	0.00	0.00	3.92	0.21	1,016.35	16.63	0.41	999.31
			SUB-TOTALS	0.300000	0.300000	400.45	607.96	0.00	3.61	0.20	0.00	0.00	3.92	0.21	1,016.35	16.63	0.41	999.31
	07	01	EMERGENCY	2.680000	2.680000	3,577.39	5,431.15	0.00	32.29	1.83	0.00	0.00	35.06	1.85	9,079.57	148.58	3.69	8,927.30

OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2019
DISTRICT 016 ERIE TOWNSHIP
TAX CODE B

030304	00 00	PORT CLINTON CSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	07	*SUB-TOTALS*	2.680000	2.680000	3,577.39	5,431.15	0.00	32.29	1.83	0.00	0.00	35.06	1.85	9,079.57	148.58	3.69	8,927.30
	09 01	BOND	3.600000	3.600000	4,805.44	7,295.58	0.00	43.37	2.46	0.00	0.00	47.09	2.48	12,196.42	199.59	4.96	11,991.87
		SUB-TOTALS	3.600000	3.600000	4,805.44	7,295.58	0.00	43.37	2.46	0.00	0.00	47.09	2.48	12,196.42	199.59	4.96	11,991.87
		Totals PORT CLINTON CSD	61.880000	29.725719	82,600.23	60,240.62	0.00	358.12	20.28	0.00	0.00	388.85	20.50	143,628.60	2,350.39	40.93	141,237.28
050502	00 00	VANGUARD JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01 01	GENERAL	1.600000	1.600000	2,135.77	3,242.49	0.00	19.30	1.10	0.00	0.00	20.93	1.09	5,420.68	88.71	2.20	5,329.77
		SUB-TOTALS	1.600000	1.600000	2,135.77	3,242.49	0.00	19.30	1.10	0.00	0.00	20.93	1.09	5,420.68	88.71	2.20	5,329.77
		Totals VANGUARD JVS	1.600000	1.600000	2,135.77	3,242.49	0.00	19.30	1.10	0.00	0.00	20.93	1.09	5,420.68	88.71	2.20	5,329.77
060605	00 00	IDA RUPP LIBRARY TAX	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01 05	IDA RUPP LIBRARY TAX	0.800000	0.797076	1,067.88	1,615.31	0.00	9.60	0.00	0.00	0.00	10.43	0.55	2,703.77	44.25	1.10	2,658.42
		SUB-TOTALS	0.800000	0.797076	1,067.88	1,615.31	0.00	9.60	0.00	0.00	0.00	10.43	0.55	2,703.77	44.25	1.10	2,658.42
		Totals IDA RUPP LIBRARY TAX	0.800000	0.797076	1,067.88	1,615.31	0.00	9.60	0.00	0.00	0.00	10.43	0.55	2,703.77	44.25	1.10	2,658.42
ERIE TOWNSHIP TAX CODE B TOTALS			79.780000	46.471188	106,493.97	94,176.13	0.00	559.89	29.56	0.00	0.00	607.90	32.04	201,899.49	3,303.95	63.97	198,531.57

OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2019
DISTRICT 016 ERIE TOWNSHIP
DISTRICT

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.			2,936.66	16,642.79	1,850.32	587.84	141.38	0.00	0.00	0.00	150.39	6.93	22,316.31	365.20	16.64	21,934.47
	02		O.C.B.M.R.			1,868.78	12,111.71	1,382.76	437.36	105.55	0.00	0.00	0.00	110.28	5.07	16,021.51	262.18	12.21	15,747.12
			SUB-TOTALS			4,805.44	28,754.50	3,233.08	1,025.20	246.93	0.00	0.00	0.00	260.67	12.00	38,337.82	627.38	28.85	37,681.59
	02	01	NURSING HOME			667.42	5,585.27	664.30	208.73	50.62	0.00	0.00	0.00	51.48	2.36	7,230.18	118.32	5.71	7,106.15
			SUB-TOTALS			667.42	5,585.27	664.30	208.73	50.62	0.00	0.00	0.00	51.48	2.36	7,230.18	118.32	5.71	7,106.15
	03	02	SENIOR PROGRAM			400.45	2,963.38	344.05	108.52	26.25	0.00	0.00	0.00	27.12	1.24	3,871.01	63.34	3.01	3,804.66
		03	SENIOR PROGRAM			266.97	2,460.97	0.00	83.70	0.00	0.00	0.00	0.00	22.81	1.05	2,835.50	46.40	2.29	2,786.81
			SUB-TOTALS			667.42	5,424.35	344.05	192.22	26.25	0.00	0.00	0.00	49.93	2.29	6,706.51	109.74	5.30	6,591.47
	04	01	INSIDE GENERAL			2,669.69	25,138.07	3,048.72	955.00	232.18	0.00	0.00	0.00	233.03	10.64	32,287.33	528.36	25.86	31,733.11
			SUB-TOTALS			2,669.69	25,138.07	3,048.72	955.00	232.18	0.00	0.00	0.00	233.03	10.64	32,287.33	528.36	25.86	31,733.11
	07	01	MENTAL HEALTH			934.39	8,112.97	972.35	305.15	74.09	0.00	0.00	0.00	74.94	3.42	10,477.31	171.45	8.31	10,297.55
		02	MENTAL HEALTH			400.45	3,476.98	416.72	130.78	31.75	0.00	0.00	0.00	32.12	1.47	4,490.27	73.48	3.56	4,413.23
		03	MENTAL HEALTH			266.97	2,549.25	0.00	87.21	0.00	0.00	0.00	0.00	23.68	1.08	2,928.19	47.92	2.38	2,877.89
			SUB-TOTALS			1,601.81	14,139.20	1,389.07	523.14	105.84	0.00	0.00	0.00	130.74	5.97	17,895.77	292.85	14.25	17,588.67
			Totals OTTAWA COUNTY			10,411.78	79,041.39	8,679.22	2,904.29	661.82	0.00	0.00	0.00	725.85	33.26	102,457.61	1,676.65	79.97	100,700.99
020212	00	00	ERIE TOWNSHIP	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	FIRE			2,002.27	6,786.36	719.99	230.58	55.12	0.00	0.00	0.00	60.52	2.80	9,857.64	161.31	6.69	9,689.64
		02	FIRE			2,669.69	26,276.94	0.00	903.19	0.00	0.00	0.00	0.00	244.52	11.15	30,105.49	492.66	24.53	29,588.30
			SUB-TOTALS			4,671.96	33,063.30	719.99	1,133.77	55.12	0.00	0.00	0.00	305.04	13.95	39,963.13	653.97	31.22	39,277.94
	02	01	INSIDE GENERAL			4,605.22	43,363.16	5,259.04	1,647.37	400.52	0.00	0.00	0.00	401.99	18.35	55,695.65	911.42	44.62	54,739.61
			SUB-TOTALS			4,605.22	43,363.16	5,259.04	1,647.37	400.52	0.00	0.00	0.00	401.99	18.35	55,695.65	911.42	44.62	54,739.61
	03	02	INSIDE ROADS			1,001.13	9,426.77	1,143.27	358.13	87.07	0.00	0.00	0.00	87.39	3.99	12,107.75	198.14	9.70	11,899.91
			SUB-TOTALS			1,001.13	9,426.77	1,143.27	358.13	87.07	0.00	0.00	0.00	87.39	3.99	12,107.75	198.14	9.70	11,899.91
			Totals ERIE TOWNSHIP			10,278.31	85,853.23	7,122.30	3,139.27	542.71	0.00	0.00	0.00	794.42	36.29	107,766.53	1,763.53	85.54	105,917.46
030304	00	00	PORT CLINTON CSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL			3,737.57	35,193.30	4,268.20	1,336.99	325.06	0.00	0.00	0.00	326.25	14.89	45,202.26	739.70	36.21	44,426.35
		02	PERMANENT IMPROVEMENT			934.39	8,798.32	1,067.05	334.24	81.27	0.00	0.00	0.00	81.57	3.72	11,300.56	184.93	9.05	11,106.58
			SUB-TOTALS			4,671.96	43,991.62	5,335.25	1,671.23	406.33	0.00	0.00	0.00	407.82	18.61	56,502.82	924.63	45.26	55,532.93
	01	01	GENERAL			37,242.19	87,765.91	10,847.13	3,387.85	825.54	0.00	0.00	0.00	818.32	37.28	140,924.22	2,306.14	90.89	138,527.19
		02	GENERAL			7,875.59	26,717.87	3,104.08	979.01	236.78	0.00	0.00	0.00	244.52	11.22	39,169.07	640.98	27.10	38,500.99
		03	GENERAL			5,205.90	20,182.88	2,349.36	740.74	179.19	0.00	0.00	0.00	184.82	8.48	28,851.37	472.13	20.48	28,358.76
		04	GENERAL			6,540.74	31,288.81	3,550.27	1,124.08	271.06	0.00	0.00	0.00	284.38	13.07	43,072.41	704.85	31.49	42,336.07
		05	GENERAL			9,210.43	47,953.22	5,473.93	1,731.43	417.84	0.00	0.00	0.00	436.61	20.05	65,243.51	1,067.67	48.35	64,127.49
			SUB-TOTALS			66,074.85	213,908.69	25,324.77	7,963.11	1,930.41	0.00	0.00	0.00	1,968.65	90.10	317,260.58	5,191.77	218.31	311,850.50
	02	01	SUPPLIES			3,070.14	7,235.19	894.21	279.29	68.05	0.00	0.00	0.00	67.46	3.08	11,617.42	190.11	7.49	11,419.82
			SUB-TOTALS			3,070.14	7,235.19	894.21	279.29	68.05	0.00	0.00	0.00	67.46	3.08	11,617.42	190.11	7.49	11,419.82
	04	01	PERMANENT IMPROVEMENT			400.45	3,770.71	457.31	143.24	34.82	0.00	0.00	0.00	34.95	1.60	4,843.08	79.25	3.88	4,759.95
			SUB-TOTALS			400.45	3,770.71	457.31	143.24	34.82	0.00	0.00	0.00	34.95	1.60	4,843.08	79.25	3.88	4,759.95
	07	01	EMERGENCY			3,577.39	33,685.01	4,085.28	1,279.69	311.13	0.00	0.00	0.00	312.27	14.26	43,265.03	708.00	34.66	42,522.37

OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2019
DISTRICT 016 ERIE TOWNSHIP
DISTRICT

030304	00	00	PORT CLINTON CSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	07		*SUB-TOTALS*			3,577.39	33,685.01	4,085.28	1,279.69	311.13	0.00	0.00	0.00	312.27	14.26	43,265.03	708.00	34.66	42,522.37
	09	01	BOND			4,805.44	45,248.53	5,487.69	1,718.98	417.94	0.00	0.00	0.00	419.46	19.15	58,117.19	951.06	46.56	57,119.57
			SUB-TOTALS			4,805.44	45,248.53	5,487.69	1,718.98	417.94	0.00	0.00	0.00	419.46	19.15	58,117.19	951.06	46.56	57,119.57
Totals PORT CLINTON CSD						82,600.23	347,839.75	41,584.51	13,055.54	3,168.68	0.00	0.00	0.00	3,210.61	146.80	491,606.12	8,044.82	356.16	483,205.14
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050502	00	00	VANGUARD JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	GENERAL			2,135.77	20,110.48	2,438.97	764.03	185.76	0.00	0.00	0.00	186.39	8.49	25,829.89	422.70	20.69	25,386.50
			SUB-TOTALS			2,135.77	20,110.48	2,438.97	764.03	185.76	0.00	0.00	0.00	186.39	8.49	25,829.89	422.70	20.69	25,386.50
Totals VANGUARD JVS						2,135.77	20,110.48	2,438.97	764.03	185.76	0.00	0.00	0.00	186.39	8.49	25,829.89	422.70	20.69	25,386.50
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060605	00	00	IDA RUPP LIBRARY TAX	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	05	IDA RUPP LIBRARY TAX			1,067.88	11,017.99	0.00	380.22	0.00	0.00	0.00	0.00	102.68	4.68	12,573.45	205.76	10.30	12,357.39
			SUB-TOTALS			1,067.88	11,017.99	0.00	380.22	0.00	0.00	0.00	0.00	102.68	4.68	12,573.45	205.76	10.30	12,357.39
Totals IDA RUPP LIBRARY TAX						1,067.88	11,017.99	0.00	380.22	0.00	0.00	0.00	0.00	102.68	4.68	12,573.45	205.76	10.30	12,357.39
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ERIE TOWNSHIP DISTRICT TOTALS						106,493.97	543,862.84	59,825.00	20,243.35	4,558.97	0.00	0.00	0.00	5,019.95	229.52	740,233.60	12,113.46	552.66	727,567.48

OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2019
DISTRICT 017 HARRIS TWP
TAX CODE A

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01		O.C.B.M.R.	2.200000	1.213837	0.00	18,445.65	2,638.69	652.73	286.55	0.00	0.00	0.00	192.26	1.62	22,217.50	363.58	12.88	21,841.04
	02		O.C.B.M.R.	1.400000	0.907110	0.00	13,784.58	1,971.92	487.79	214.14	0.00	0.00	0.00	143.68	1.21	16,603.32	271.70	9.62	16,322.00
			SUB-TOTALS	3.600000	2.120947	0.00	32,230.23	4,610.61	1,140.52	500.69	0.00	0.00	0.00	335.94	2.83	38,820.82	635.28	22.50	38,163.04
02	01		NURSING HOME	0.500000	0.435790	0.00	6,622.33	947.34	234.34	102.88	0.00	0.00	0.00	69.02	0.58	7,976.49	130.53	4.62	7,841.34
			SUB-TOTALS	0.500000	0.435790	0.00	6,622.33	947.34	234.34	102.88	0.00	0.00	0.00	69.02	0.58	7,976.49	130.53	4.62	7,841.34
03	02		SENIOR PROGRAM	0.300000	0.225703	0.00	3,429.82	490.64	121.37	53.28	0.00	0.00	0.00	35.75	0.30	4,131.16	67.60	2.40	4,061.16
	03		SENIOR PROGRAM	0.200000	0.174753	0.00	3,002.59	0.00	93.97	0.00	0.00	0.00	0.00	31.30	0.26	3,128.12	51.19	1.85	3,075.08
			SUB-TOTALS	0.500000	0.400456	0.00	6,432.41	490.64	215.34	53.28	0.00	0.00	0.00	67.05	0.56	7,259.28	118.79	4.25	7,136.24
04	01		INSIDE GENERAL	2.000000	2.000000	0.00	30,392.30	4,347.69	1,075.49	472.13	0.00	0.00	0.00	316.78	2.68	36,607.07	599.05	21.22	35,986.80
			SUB-TOTALS	2.000000	2.000000	0.00	30,392.30	4,347.69	1,075.49	472.13	0.00	0.00	0.00	316.78	2.68	36,607.07	599.05	21.22	35,986.80
07	01		MENTAL HEALTH	0.700000	0.637874	0.00	9,693.23	1,386.64	343.01	150.58	0.00	0.00	0.00	101.03	0.85	11,675.34	191.06	6.77	11,477.51
	02		MENTAL HEALTH	0.300000	0.273374	0.00	4,154.23	594.27	147.01	64.53	0.00	0.00	0.00	43.30	0.37	5,003.71	81.88	2.90	4,918.93
	03		MENTAL HEALTH	0.200000	0.182292	0.00	3,132.12	0.00	98.03	0.00	0.00	0.00	0.00	32.65	0.28	3,263.08	53.40	1.93	3,207.75
			SUB-TOTALS	1.200000	1.093540	0.00	16,979.58	1,980.91	588.05	215.11	0.00	0.00	0.00	176.98	1.50	19,942.13	326.34	11.60	19,604.19
	Totals OTTAWA COUNTY			7.800000	6.050733	0.00	92,656.85	12,377.19	3,253.74	1,344.09	0.00	0.00	0.00	965.77	8.15	110,605.79	1,809.99	64.19	108,731.61

02021301	00	00	HARRIS EXC. CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01		INSIDE GENERAL	0.267000	0.267000	0.00	4,057.37	580.42	143.58	63.03	0.00	0.00	0.00	42.29	0.36	4,887.05	79.97	2.83	4,804.25
			SUB-TOTALS	0.267000	0.267000	0.00	4,057.37	580.42	143.58	63.03	0.00	0.00	0.00	42.29	0.36	4,887.05	79.97	2.83	4,804.25
02	02		INSIDE ROADS	1.733000	1.733000	0.00	26,334.93	3,767.27	931.91	409.10	0.00	0.00	0.00	274.49	2.32	31,720.02	519.08	18.39	31,182.55
			SUB-TOTALS	1.733000	1.733000	0.00	26,334.93	3,767.27	931.91	409.10	0.00	0.00	0.00	274.49	2.32	31,720.02	519.08	18.39	31,182.55
03	01		GENERAL	1.000000	0.485148	0.00	7,372.38	1,054.64	260.89	114.53	0.00	0.00	0.00	76.84	0.65	8,879.93	145.31	5.15	8,729.47
			SUB-TOTALS	1.000000	0.485148	0.00	7,372.38	1,054.64	260.89	114.53	0.00	0.00	0.00	76.84	0.65	8,879.93	145.31	5.15	8,729.47
04	01		CEMETERY	0.700000	0.394485	0.00	5,994.65	857.55	212.13	93.12	0.00	0.00	0.00	62.48	0.53	7,220.46	118.16	4.19	7,098.11
	02		CEMETERY	0.600000	0.519366	0.00	8,923.69	0.00	279.29	0.00	0.00	0.00	0.00	93.01	0.79	9,296.78	152.14	5.51	9,139.13
			SUB-TOTALS	1.300000	0.913851	0.00	14,918.34	857.55	491.42	93.12	0.00	0.00	0.00	155.49	1.32	16,517.24	270.30	9.70	16,237.24
05	01		FIRE & EMS	1.500000	1.297478	0.00	19,716.67	2,820.52	697.71	306.29	0.00	0.00	0.00	205.51	1.74	23,748.44	388.63	13.77	23,346.04
	02		FIRE & EMS	2.300000	2.299529	0.00	39,510.26	0.00	1,236.56	0.00	0.00	0.00	0.00	411.82	3.48	41,162.12	673.59	24.40	40,464.13
			SUB-TOTALS	3.800000	3.597007	0.00	59,226.93	2,820.52	1,934.27	306.29	0.00	0.00	0.00	617.33	5.22	64,910.56	1,062.22	38.17	63,810.17
06	01		EMS	4.500000	3.892433	0.00	66,879.37	0.00	2,093.13	0.00	0.00	0.00	0.00	697.09	5.89	69,675.48	1,140.20	41.30	68,493.98
			SUB-TOTALS	4.500000	3.892433	0.00	66,879.37	0.00	2,093.13	0.00	0.00	0.00	0.00	697.09	5.89	69,675.48	1,140.20	41.30	68,493.98
	Totals HARRIS EXC. CORP.			12.600000	10.888439	0.00	178,789.32	9,080.40	5,855.20	986.07	0.00	0.00	0.00	1,863.53	15.76	196,590.28	3,217.08	115.54	193,257.66

030305	00	00	WOODMORE LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
00	01		GENERAL	4.000000	4.000000	0.00	60,784.59	8,695.38	2,150.97	944.27	0.00	0.00	0.00	633.56	5.35	73,214.12	1,198.11	42.44	71,973.57
			SUB-TOTALS	4.000000	4.000000	0.00	60,784.59	8,695.38	2,150.97	944.27	0.00	0.00	0.00	633.56	5.35	73,214.12	1,198.11	42.44	71,973.57
01	01		GENERAL	23.200000	10.702578	0.00	162,637.97	23,265.75	5,755.24	2,526.53	0.00	0.00	0.00	1,695.18	14.32	195,894.99	3,205.70	113.55	192,575.74
	02		GENERAL	6.500000	3.564724	0.00	54,170.08	7,749.16	1,916.91	841.51	0.00	0.00	0.00	564.62	4.77	65,247.05	1,067.73	37.82	64,141.50
	03		GENERAL	3.000000	1.732725	0.00	26,330.75	3,766.68	931.76	409.04	0.00	0.00	0.00	274.45	2.32	31,715.00	519.00	18.38	31,177.62
			SUB-TOTALS	32.700000	16.000027	0.00	243,138.80	34,781.59	8,603.91	3,777.08	0.00	0.00	0.00	2,534.25	21.41	292,857.04	4,792.43	169.75	287,894.86
04	01		PERMANENT IMPROVEMENT	3.000000	2.550075	0.00	38,751.32	5,543.47	1,371.29	601.99	0.00	0.00	0.00	403.91	3.41	46,675.39	763.81	27.06	45,884.52

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030305	00	00	WOODMORE LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
04	02		PERMANENT IMPROVEMENT	0.500000	0.428194	0.00	6,506.90	930.83	230.26	101.08	0.00	0.00	0.00	67.82	0.57	7,837.46	128.26	4.54	7,704.66
			SUB-TOTALS	3.500000	2.978269	0.00	45,258.22	6,474.30	1,601.55	703.07	0.00	0.00	0.00	471.73	3.98	54,512.85	892.07	31.60	53,589.18
05	01		EMERGENCY	4.200000	4.200000	0.00	63,823.82	9,130.15	2,258.52	991.48	0.00	0.00	0.00	665.24	5.62	76,874.83	1,258.01	44.56	75,572.26
	02		EMERGENCY	3.000000	3.000000	0.00	45,588.45	6,521.54	1,613.23	708.20	0.00	0.00	0.00	475.17	4.01	54,910.60	898.58	31.83	53,980.19
			SUB-TOTALS	7.200000	7.200000	0.00	109,412.27	15,651.69	3,871.75	1,699.68	0.00	0.00	0.00	1,140.41	9.63	131,785.43	2,156.59	76.39	129,552.45
06	01		BOND (\$15,709,840)	4.600000	4.600000	0.00	69,902.28	9,999.69	2,473.62	1,085.91	0.00	0.00	0.00	728.59	6.15	84,196.24	1,377.82	48.81	82,769.61
			SUB-TOTALS	4.600000	4.600000	0.00	69,902.28	9,999.69	2,473.62	1,085.91	0.00	0.00	0.00	728.59	6.15	84,196.24	1,377.82	48.81	82,769.61
Totals WOODMORE LSD				52.000000	34.778296	0.00	528,496.16	75,602.65	18,701.80	8,210.01	0.00	0.00	0.00	5,508.54	46.52	636,565.68	10,417.02	368.99	625,779.67
050501	00	00	PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01		GENERAL	1.400000	1.272727	0.00	19,340.55	2,766.71	684.40	300.45	0.00	0.00	0.00	201.59	1.70	23,295.40	381.22	13.50	22,900.68
	02		GENERAL	0.800000	0.727273	0.00	11,051.75	1,580.98	391.09	171.69	0.00	0.00	0.00	115.19	0.97	13,311.67	217.84	7.72	13,086.11
	03		PERMANENT IMP.	1.000000	0.820309	0.00	12,465.54	1,783.22	441.12	193.65	0.00	0.00	0.00	129.93	1.10	15,014.56	245.70	8.70	14,760.16
			SUB-TOTALS	3.200000	2.820309	0.00	42,857.84	6,130.91	1,516.61	665.79	0.00	0.00	0.00	446.71	3.77	51,621.63	844.76	29.92	50,746.95
Totals PENTA COUNTY JVS				3.200000	2.820309	0.00	42,857.84	6,130.91	1,516.61	665.79	0.00	0.00	0.00	446.71	3.77	51,621.63	844.76	29.92	50,746.95
060602	00	00	HARRIS ELMORE PUBLIC LIB	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01		CURRENT EXPENSE	1.100000	0.917764	0.00	13,946.48	1,995.08	493.52	216.65	0.00	0.00	0.00	145.36	1.23	16,798.32	274.89	9.74	16,513.69
			SUB-TOTALS	1.100000	0.917764	0.00	13,946.48	1,995.08	493.52	216.65	0.00	0.00	0.00	145.36	1.23	16,798.32	274.89	9.74	16,513.69
Totals HARRIS ELMORE PUBLIC LIB				1.100000	0.917764	0.00	13,946.48	1,995.08	493.52	216.65	0.00	0.00	0.00	145.36	1.23	16,798.32	274.89	9.74	16,513.69
07071303	00	00	HARRIS INC NON UNIFORM II	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01		NON UNIFORM GENERAL INSIDE	0.133000	0.133000	0.00	2,021.09	289.12	71.52	31.40	0.00	0.00	0.00	21.07	0.18	2,434.38	39.84	1.41	2,393.13
			SUB-TOTALS	0.133000	0.133000	0.00	2,021.09	289.12	71.52	31.40	0.00	0.00	0.00	21.07	0.18	2,434.38	39.84	1.41	2,393.13
Totals HARRIS INC NON UNIFORM II				0.133000	0.133000	0.00	2,021.09	289.12	71.52	31.40	0.00	0.00	0.00	21.07	0.18	2,434.38	39.84	1.41	2,393.13
08081304	00	00	NON UNIFORM HARRIS INC	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01		ROAD AND BRIDGE INSIDE	0.867000	0.867000	0.00	13,175.04	1,884.70	466.20	204.67	0.00	0.00	0.00	137.33	1.17	15,869.11	259.70	9.20	15,600.21
			SUB-TOTALS	0.867000	0.867000	0.00	13,175.04	1,884.70	466.20	204.67	0.00	0.00	0.00	137.33	1.17	15,869.11	259.70	9.20	15,600.21
Totals NON UNIFORM HARRIS INC				0.867000	0.867000	0.00	13,175.04	1,884.70	466.20	204.67	0.00	0.00	0.00	137.33	1.17	15,869.11	259.70	9.20	15,600.21
HARRIS TWP TAX CODE A TOTALS				77.700000	56.455541	0.00	871,942.78	107,360.05	30,358.59	11,658.68	0.00	0.00	0.00	9,088.31	76.78	1,030,485.19	16,863.28	598.99	1,013,022.92

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010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.	2.200000	1.897775	2,727.65	4,038.35	0.00	0.00	0.19	0.00	0.00	13.22	0.83	6,780.24	110.95	1.41	6,667.88
	02	01	O.C.B.M.R.	1.400000	1.257568	1,735.78	2,676.03	0.00	0.00	0.13	0.00	0.00	8.76	0.55	4,421.25	72.35	0.93	4,347.97
			SUB-TOTALS	3.600000	3.155343	4,463.43	6,714.38	0.00	0.00	0.32	0.00	0.00	21.98	1.38	11,201.49	183.30	2.34	11,015.85
	02	01	NURSING HOME	0.500000	0.488991	619.92	1,040.54	0.00	0.00	0.05	0.00	0.00	3.41	0.21	1,664.13	27.23	0.36	1,636.54
			SUB-TOTALS	0.500000	0.488991	619.92	1,040.54	0.00	0.00	0.05	0.00	0.00	3.41	0.21	1,664.13	27.23	0.36	1,636.54
	03	02	SENIOR PROGRAM	0.300000	0.288129	371.95	613.12	0.00	0.00	0.03	0.00	0.00	2.01	0.13	987.24	16.16	0.21	970.87
	03	02	SENIOR PROGRAM	0.200000	0.196080	247.97	417.25	0.00	0.00	0.00	0.00	0.00	1.37	0.09	666.68	10.91	0.15	655.62
			SUB-TOTALS	0.500000	0.484209	619.92	1,030.37	0.00	0.00	0.03	0.00	0.00	3.38	0.22	1,653.92	27.07	0.36	1,626.49
	04	01	INSIDE GENERAL	2.000000	2.000000	2,479.68	4,255.88	0.00	0.00	0.20	0.00	0.00	13.93	0.87	6,750.56	110.47	1.48	6,638.61
			SUB-TOTALS	2.000000	2.000000	2,479.68	4,255.88	0.00	0.00	0.20	0.00	0.00	13.93	0.87	6,750.56	110.47	1.48	6,638.61
	07	01	MENTAL HEALTH	0.700000	0.685003	867.89	1,457.64	0.00	0.00	0.07	0.00	0.00	4.77	0.30	2,330.67	38.14	0.51	2,292.02
	02	01	MENTAL HEALTH	0.300000	0.293573	371.95	624.71	0.00	0.00	0.03	0.00	0.00	2.05	0.13	998.87	16.35	0.22	982.30
	03	01	MENTAL HEALTH	0.200000	0.195715	247.97	416.47	0.00	0.00	0.00	0.00	0.00	1.36	0.09	665.89	10.90	0.15	654.84
			SUB-TOTALS	1.200000	1.174291	1,487.81	2,498.82	0.00	0.00	0.10	0.00	0.00	8.18	0.52	3,995.43	65.39	0.88	3,929.16
			Totals OTTAWA COUNTY	7.800000	7.302834	9,670.76	15,539.99	0.00	0.00	0.70	0.00	0.00	50.88	3.20	25,265.53	413.46	5.42	24,846.65
02021301	00	00	HARRIS EXC. CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	INSIDE GENERAL	0.267000	0.267000	331.04	568.16	0.00	0.00	0.03	0.00	0.00	1.86	0.12	901.21	14.75	0.20	886.26
			SUB-TOTALS	0.267000	0.267000	331.04	568.16	0.00	0.00	0.03	0.00	0.00	1.86	0.12	901.21	14.75	0.20	886.26
	02	02	INSIDE ROADS	1.733000	1.733000	2,148.64	3,687.72	0.00	0.00	0.18	0.00	0.00	12.07	0.76	5,849.37	95.72	1.28	5,752.37
			SUB-TOTALS	1.733000	1.733000	2,148.64	3,687.72	0.00	0.00	0.18	0.00	0.00	12.07	0.76	5,849.37	95.72	1.28	5,752.37
	03	01	GENERAL	1.000000	0.991841	1,239.84	2,110.58	0.00	0.00	0.10	0.00	0.00	6.91	0.43	3,357.86	54.95	0.73	3,302.18
			SUB-TOTALS	1.000000	0.991841	1,239.84	2,110.58	0.00	0.00	0.10	0.00	0.00	6.91	0.43	3,357.86	54.95	0.73	3,302.18
	04	01	CEMETERY	0.700000	0.694289	867.89	1,477.40	0.00	0.00	0.07	0.00	0.00	4.84	0.30	2,350.50	38.46	0.51	2,311.53
	02	01	CEMETERY	0.600000	0.595105	743.90	1,266.35	0.00	0.00	0.00	0.00	0.00	4.15	0.26	2,014.66	32.97	0.44	1,981.25
			SUB-TOTALS	1.300000	1.289394	1,611.79	2,743.75	0.00	0.00	0.07	0.00	0.00	8.99	0.56	4,365.16	71.43	0.95	4,292.78
	05	01	FIRE & EMS	1.500000	1.487762	1,859.76	3,165.87	0.00	0.00	0.15	0.00	0.00	10.36	0.65	5,036.79	82.42	1.10	4,953.27
	02	01	FIRE & EMS	2.300000	2.289717	2,851.63	4,872.38	0.00	0.00	0.00	0.00	0.00	15.95	1.00	7,740.96	126.68	1.70	7,612.58
			SUB-TOTALS	3.800000	3.777479	4,711.39	8,038.25	0.00	0.00	0.15	0.00	0.00	26.31	1.65	12,777.75	209.10	2.80	12,565.85
	06	01	EMS	4.500000	4.463285	5,579.28	9,497.60	0.00	0.00	0.00	0.00	0.00	31.09	1.95	15,109.92	247.26	3.30	14,859.36
			SUB-TOTALS	4.500000	4.463285	5,579.28	9,497.60	0.00	0.00	0.00	0.00	0.00	31.09	1.95	15,109.92	247.26	3.30	14,859.36
			Totals HARRIS EXC. CORP.	12.600000	12.521999	15,621.98	26,646.06	0.00	0.00	0.53	0.00	0.00	87.23	5.47	42,361.27	693.21	9.26	41,658.80
030305	00	00	WOODMORE LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL	4.000000	4.000000	4,959.36	8,511.76	0.00	0.00	0.40	0.00	0.00	27.87	1.75	13,501.14	220.94	2.96	13,277.24
			SUB-TOTALS	4.000000	4.000000	4,959.36	8,511.76	0.00	0.00	0.40	0.00	0.00	27.87	1.75	13,501.14	220.94	2.96	13,277.24
	01	01	GENERAL	23.200000	14.702954	28,764.30	31,286.99	0.00	0.00	1.49	0.00	0.00	102.43	6.42	60,161.63	984.51	10.88	59,166.24
	02	01	GENERAL	6.500000	5.774295	8,058.96	12,287.35	0.00	0.00	0.58	0.00	0.00	40.23	2.52	20,389.64	333.66	4.28	20,051.70
	03	01	GENERAL	3.000000	2.879175	3,719.52	6,126.71	0.00	0.00	0.29	0.00	0.00	20.06	1.26	9,867.84	161.48	2.13	9,704.23
			SUB-TOTALS	32.700000	23.356424	40,542.78	49,701.05	0.00	0.00	2.36	0.00	0.00	162.72	10.20	90,419.11	1,479.65	17.29	88,922.17
	04	01	PERMANENT IMPROVEMENT	3.000000	2.879175	3,719.52	6,126.71	0.00	0.00	0.29	0.00	0.00	20.06	1.26	9,867.84	161.48	2.13	9,704.23

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030305	00	00	WOODMORE LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL	
04	02		PERMANENT IMPROVEMENT	0.500000	0.479863	619.92	1,021.12	0.00	0.00	0.05	0.00	0.00	0.00	3.34	0.21	1,644.64	26.91	0.36	1,617.37	
			SUB-TOTALS	3.500000	3.359038	4,339.44	7,147.83	0.00	0.00	0.34	0.00	0.00	0.00	23.40	1.47	11,512.48	188.39	2.49	11,321.60	
05	01		EMERGENCY	4.200000	4.200000	5,207.33	8,937.34	0.00	0.00	0.42	0.00	0.00	0.00	29.26	1.83	14,176.18	231.98	3.11	13,941.09	
	02		EMERGENCY	3.000000	3.000000	3,719.52	6,383.82	0.00	0.00	0.30	0.00	0.00	0.00	20.90	1.31	10,125.85	165.70	2.22	9,957.93	
			SUB-TOTALS	7.200000	7.200000	8,926.85	15,321.16	0.00	0.00	0.72	0.00	0.00	0.00	50.16	3.14	24,302.03	397.68	5.33	23,899.02	
06	01		BOND (\$15,709,840)	4.600000	4.600000	5,703.27	9,788.52	0.00	0.00	0.46	0.00	0.00	0.00	32.05	2.01	15,526.31	254.08	3.41	15,268.82	
			SUB-TOTALS	4.600000	4.600000	5,703.27	9,788.52	0.00	0.00	0.46	0.00	0.00	0.00	32.05	2.01	15,526.31	254.08	3.41	15,268.82	
Totals WOODMORE LSD				52.000000	42.515462	64,471.70	90,470.32	0.00	0.00	4.28	0.00	0.00	0.00	296.20	18.57	155,261.07	2,540.74	31.48	152,688.85	
050501	00	00	PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL	
01	01		GENERAL	1.400000	1.364990	1,735.78	2,904.62	0.00	0.00	0.14	0.00	0.00	0.00	9.51	0.60	4,650.65	76.11	1.01	4,573.53	
	02		GENERAL	0.800000	0.779994	991.87	1,659.78	0.00	0.00	0.08	0.00	0.00	0.00	5.43	0.34	2,657.50	43.49	0.58	2,613.43	
	03		PERMANENT IMP.	1.000000	0.974993	1,239.84	2,074.73	0.00	0.00	0.10	0.00	0.00	0.00	6.79	0.43	3,321.89	54.36	0.72	3,266.81	
			SUB-TOTALS	3.200000	3.119977	3,967.49	6,639.13	0.00	0.00	0.32	0.00	0.00	0.00	21.73	1.37	10,630.04	173.96	2.31	10,453.77	
Totals PENTA COUNTY JVS				3.200000	3.119977	3,967.49	6,639.13	0.00	0.00	0.32	0.00	0.00	0.00	0.00	21.73	1.37	10,630.04	173.96	2.31	10,453.77
060602	00	00	HARRIS ELMORE PUBLIC LIB	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL	
01	01		CURRENT EXPENSE	1.100000	1.081058	1,363.82	2,300.43	0.00	0.00	0.11	0.00	0.00	0.00	7.53	0.47	3,672.36	60.10	0.80	3,611.46	
			SUB-TOTALS	1.100000	1.081058	1,363.82	2,300.43	0.00	0.00	0.11	0.00	0.00	0.00	7.53	0.47	3,672.36	60.10	0.80	3,611.46	
Totals HARRIS ELMORE PUBLIC LIB				1.100000	1.081058	1,363.82	2,300.43	0.00	0.00	0.11	0.00	0.00	0.00	0.00	7.53	0.47	3,672.36	60.10	0.80	3,611.46
07071303	00	00	HARRIS INC NON UNIFORM II	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL	
01	01		NON UNIFORM GENERAL INSIDE	0.133000	0.133000	164.90	283.02	0.00	0.00	0.01	0.00	0.00	0.00	0.93	0.06	448.92	7.35	0.10	441.47	
			SUB-TOTALS	0.133000	0.133000	164.90	283.02	0.00	0.00	0.01	0.00	0.00	0.00	0.93	0.06	448.92	7.35	0.10	441.47	
Totals HARRIS INC NON UNIFORM II				0.133000	0.133000	164.90	283.02	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.93	0.06	448.92	7.35	0.10	441.47
08081304	00	00	NON UNIFORM HARRIS INC	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL	
01	01		ROAD AND BRIDGE INSIDE	0.867000	0.867000	1,074.95	1,844.89	0.00	0.00	0.09	0.00	0.00	0.00	6.02	0.34	2,926.29	47.89	0.65	2,877.75	
			SUB-TOTALS	0.867000	0.867000	1,074.95	1,844.89	0.00	0.00	0.09	0.00	0.00	0.00	6.02	0.34	2,926.29	47.89	0.65	2,877.75	
Totals NON UNIFORM HARRIS INC				0.867000	0.867000	1,074.95	1,844.89	0.00	0.00	0.09	0.00	0.00	0.00	0.00	6.02	0.34	2,926.29	47.89	0.65	2,877.75
HARRIS TWP TAX CODE B TOTALS				77.700000	67.541330	96,335.60	143,723.84	0.00	0.00	6.04	0.00	0.00	0.00	0.00	470.52	29.48	240,565.48	3,936.71	50.02	236,578.75

OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2019
DISTRICT 017 HARRIS TWP
DISTRICT

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.			2,727.65	22,484.00	2,638.69	652.73	286.74	0.00	0.00	0.00	205.48	2.45	28,997.74	474.53	14.29	28,508.92
	02		O.C.B.M.R.			1,735.78	16,460.61	1,971.92	487.79	214.27	0.00	0.00	0.00	152.44	1.76	21,024.57	344.05	10.55	20,669.97
			SUB-TOTALS			4,463.43	38,944.61	4,610.61	1,140.52	501.01	0.00	0.00	0.00	357.92	4.21	50,022.31	818.58	24.84	49,178.89
	02	01	NURSING HOME			619.92	7,662.87	947.34	234.34	102.93	0.00	0.00	0.00	72.43	0.79	9,640.62	157.76	4.98	9,477.88
			SUB-TOTALS			619.92	7,662.87	947.34	234.34	102.93	0.00	0.00	0.00	72.43	0.79	9,640.62	157.76	4.98	9,477.88
	03	02	SENIOR PROGRAM			371.95	4,042.94	490.64	121.37	53.31	0.00	0.00	0.00	37.76	0.43	5,118.40	83.76	2.61	5,032.03
		03	SENIOR PROGRAM			247.97	3,419.84	0.00	93.97	0.00	0.00	0.00	0.00	32.67	0.35	3,794.80	62.10	2.00	3,730.70
			SUB-TOTALS			619.92	7,462.78	490.64	215.34	53.31	0.00	0.00	0.00	70.43	0.78	8,913.20	145.86	4.61	8,762.73
	04	01	INSIDE GENERAL			2,479.68	34,648.18	4,347.69	1,075.49	472.33	0.00	0.00	0.00	330.71	3.55	43,357.63	709.52	22.70	42,625.41
			SUB-TOTALS			2,479.68	34,648.18	4,347.69	1,075.49	472.33	0.00	0.00	0.00	330.71	3.55	43,357.63	709.52	22.70	42,625.41
	07	01	MENTAL HEALTH			867.89	11,150.87	1,386.64	343.01	150.65	0.00	0.00	0.00	105.80	1.15	14,006.01	229.20	7.28	13,769.53
		02	MENTAL HEALTH			371.95	4,778.94	594.27	147.01	64.56	0.00	0.00	0.00	45.35	0.50	6,002.58	98.23	3.12	5,901.23
		03	MENTAL HEALTH			247.97	3,548.59	0.00	98.03	0.00	0.00	0.00	0.00	34.01	0.37	3,928.97	64.30	2.08	3,862.59
			SUB-TOTALS			1,487.81	19,478.40	1,980.91	588.05	215.21	0.00	0.00	0.00	185.16	2.02	23,937.56	391.73	12.48	23,533.35
			Totals OTTAWA COUNTY			9,670.76	108,196.84	12,377.19	3,253.74	1,344.79	0.00	0.00	0.00	1,016.65	11.35	135,871.32	2,223.45	69.61	133,578.26
02021301	00	00	HARRIS EXC. CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	INSIDE GENERAL			331.04	4,625.53	580.42	143.58	63.06	0.00	0.00	0.00	44.15	0.48	5,788.26	94.72	3.03	5,690.51
			SUB-TOTALS			331.04	4,625.53	580.42	143.58	63.06	0.00	0.00	0.00	44.15	0.48	5,788.26	94.72	3.03	5,690.51
	02	02	INSIDE ROADS			2,148.64	30,022.65	3,767.27	931.91	409.28	0.00	0.00	0.00	286.56	3.08	37,569.39	614.80	19.67	36,934.92
			SUB-TOTALS			2,148.64	30,022.65	3,767.27	931.91	409.28	0.00	0.00	0.00	286.56	3.08	37,569.39	614.80	19.67	36,934.92
	03	01	GENERAL			1,239.84	9,482.96	1,054.64	260.89	114.63	0.00	0.00	0.00	83.75	1.08	12,237.79	200.26	5.88	12,031.65
			SUB-TOTALS			1,239.84	9,482.96	1,054.64	260.89	114.63	0.00	0.00	0.00	83.75	1.08	12,237.79	200.26	5.88	12,031.65
	04	01	CEMETERY			867.89	7,472.05	857.55	212.13	93.19	0.00	0.00	0.00	67.32	0.83	9,570.96	156.62	4.70	9,409.64
		02	CEMETERY			743.90	10,190.04	0.00	279.29	0.00	0.00	0.00	0.00	97.16	1.05	11,311.44	185.11	5.95	11,120.38
			SUB-TOTALS			1,611.79	17,662.09	857.55	491.42	93.19	0.00	0.00	0.00	164.48	1.88	20,882.40	341.73	10.65	20,530.02
	05	01	FIRE & EMS			1,859.76	22,882.54	2,820.52	697.71	306.44	0.00	0.00	0.00	215.87	2.39	28,785.23	471.05	14.87	28,299.31
		02	FIRE & EMS			2,851.63	44,382.64	0.00	1,236.56	0.00	0.00	0.00	0.00	427.77	4.48	48,903.08	800.27	26.10	48,076.71
			SUB-TOTALS			4,711.39	67,265.18	2,820.52	1,934.27	306.44	0.00	0.00	0.00	643.64	6.87	77,688.31	1,271.32	40.97	76,376.02
	06	01	EMS			5,579.28	76,376.97	0.00	2,093.13	0.00	0.00	0.00	0.00	728.18	7.84	84,785.40	1,387.46	44.60	83,353.34
			SUB-TOTALS			5,579.28	76,376.97	0.00	2,093.13	0.00	0.00	0.00	0.00	728.18	7.84	84,785.40	1,387.46	44.60	83,353.34
			Totals HARRIS EXC. CORP.			15,621.98	205,435.38	9,080.40	5,855.20	986.60	0.00	0.00	0.00	1,950.76	21.23	238,951.55	3,910.29	124.80	234,916.46
030305	00	00	WOODMORE LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL			4,959.36	69,296.35	8,695.38	2,150.97	944.67	0.00	0.00	0.00	661.43	7.10	86,715.26	1,419.05	45.40	85,250.81
			SUB-TOTALS			4,959.36	69,296.35	8,695.38	2,150.97	944.67	0.00	0.00	0.00	661.43	7.10	86,715.26	1,419.05	45.40	85,250.81
	01	01	GENERAL			28,764.30	193,924.96	23,265.75	5,755.24	2,528.02	0.00	0.00	0.00	1,797.61	20.74	256,056.62	4,190.21	124.43	251,741.98
		02	GENERAL			8,058.96	66,457.43	7,749.16	1,916.91	842.09	0.00	0.00	0.00	604.85	7.29	85,636.69	1,401.39	42.10	84,193.20
		03	GENERAL			3,719.52	32,457.46	3,766.68	931.76	409.33	0.00	0.00	0.00	294.51	3.58	41,582.84	680.48	20.51	40,881.85
			SUB-TOTALS			40,542.78	292,839.85	34,781.59	8,603.91	3,779.44	0.00	0.00	0.00	2,696.97	31.61	383,276.15	6,272.08	187.04	376,817.03
	04	01	PERMANENT IMPROVEMENT			3,719.52	44,878.03	5,543.47	1,371.29	602.28	0.00	0.00	0.00	423.97	4.67	56,543.23	925.29	29.19	55,588.75

OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2019
DISTRICT 017 HARRIS TWP
DISTRICT

030305	00	00	WOODMORE LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
04	02		PERMANENT IMPROVEMENT			619.92	7,528.02	930.83	230.26	101.13	0.00	0.00	0.00	71.16	0.78	9,482.10	155.17	4.90	9,322.03
			SUB-TOTALS			4,339.44	52,406.05	6,474.30	1,601.55	703.41	0.00	0.00	0.00	495.13	5.45	66,025.33	1,080.46	34.09	64,910.78
05	01		EMERGENCY			5,207.33	72,761.16	9,130.15	2,258.52	991.90	0.00	0.00	0.00	694.50	7.45	91,051.01	1,489.99	47.67	89,513.35
	02		EMERGENCY			3,719.52	51,972.27	6,521.54	1,613.23	708.50	0.00	0.00	0.00	496.07	5.32	65,036.45	1,064.28	34.05	63,938.12
			SUB-TOTALS			8,926.85	124,733.43	15,651.69	3,871.75	1,700.40	0.00	0.00	0.00	1,190.57	12.77	156,087.46	2,554.27	81.72	153,451.47
06	01		BOND (\$15,709,840)			5,703.27	79,690.80	9,999.69	2,473.62	1,086.37	0.00	0.00	0.00	760.64	8.16	99,722.55	1,631.90	52.22	98,038.43
			SUB-TOTALS			5,703.27	79,690.80	9,999.69	2,473.62	1,086.37	0.00	0.00	0.00	760.64	8.16	99,722.55	1,631.90	52.22	98,038.43
Totals WOODMORE LSD						64,471.70	618,966.48	75,602.65	18,701.80	8,214.29	0.00	0.00	0.00	5,804.74	65.09	791,826.75	12,957.76	400.47	778,468.52
050501	00	00	PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01		GENERAL			1,735.78	22,245.17	2,766.71	684.40	300.59	0.00	0.00	0.00	211.10	2.30	27,946.05	457.33	14.51	27,474.21
	02		GENERAL			991.87	12,711.53	1,580.98	391.09	171.77	0.00	0.00	0.00	120.62	1.31	15,969.17	261.33	8.30	15,699.54
	03		PERMANENT IMP.			1,239.84	14,540.27	1,783.22	441.12	193.75	0.00	0.00	0.00	136.72	1.53	18,336.45	300.06	9.42	18,026.97
			SUB-TOTALS			3,967.49	49,496.97	6,130.91	1,516.61	666.11	0.00	0.00	0.00	468.44	5.14	62,251.67	1,018.72	32.23	61,200.72
Totals PENTA COUNTY JVS						3,967.49	49,496.97	6,130.91	1,516.61	666.11	0.00	0.00	0.00	468.44	5.14	62,251.67	1,018.72	32.23	61,200.72
060602	00	00	HARRIS ELMORE PUBLIC LIB	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01		CURRENT EXPENSE			1,363.82	16,246.91	1,995.08	493.52	216.76	0.00	0.00	0.00	152.89	1.70	20,470.68	334.99	10.54	20,125.15
			SUB-TOTALS			1,363.82	16,246.91	1,995.08	493.52	216.76	0.00	0.00	0.00	152.89	1.70	20,470.68	334.99	10.54	20,125.15
Totals HARRIS ELMORE PUBLIC LIB						1,363.82	16,246.91	1,995.08	493.52	216.76	0.00	0.00	0.00	152.89	1.70	20,470.68	334.99	10.54	20,125.15
07071303	00	00	HARRIS INC NON UNIFORM II	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01		NON UNIFORM GENERAL INSIDE			164.90	2,304.11	289.12	71.52	31.41	0.00	0.00	0.00	22.00	0.24	2,883.30	47.19	1.51	2,834.60
			SUB-TOTALS			164.90	2,304.11	289.12	71.52	31.41	0.00	0.00	0.00	22.00	0.24	2,883.30	47.19	1.51	2,834.60
Totals HARRIS INC NON UNIFORM II						164.90	2,304.11	289.12	71.52	31.41	0.00	0.00	0.00	22.00	0.24	2,883.30	47.19	1.51	2,834.60
08081304	00	00	NON UNIFORM HARRIS INC	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01		ROAD AND BRIDGE INSIDE			1,074.95	15,019.93	1,884.70	466.20	204.76	0.00	0.00	0.00	143.35	1.51	18,795.40	307.59	9.85	18,477.96
			SUB-TOTALS			1,074.95	15,019.93	1,884.70	466.20	204.76	0.00	0.00	0.00	143.35	1.51	18,795.40	307.59	9.85	18,477.96
Totals NON UNIFORM HARRIS INC						1,074.95	15,019.93	1,884.70	466.20	204.76	0.00	0.00	0.00	143.35	1.51	18,795.40	307.59	9.85	18,477.96
HARRIS TWP DISTRICT TOTALS						96,335.60	1,015,666.62	107,360.05	30,358.59	11,664.72	0.00	0.00	0.00	9,558.83	106.26	1,271,050.67	20,799.99	649.01	1,249,601.67

OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2019
DISTRICT 018 BCS IN HARRIS
TAX CODE A

010101 00 00 OTTAWA COUNTY		UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01	O.C.B.M.R.	2.200000	1.213837	0.00	1,114.67	157.28	29.13	15.32	0.00	0.00	66.16	1.75	1,384.31	22.65	5.02	1,356.64
	02	O.C.B.M.R.	1.400000	0.907110	0.00	833.00	117.54	21.77	11.45	0.00	0.00	49.44	1.30	1,034.50	16.93	3.75	1,013.82
		SUB-TOTALS	3.600000	2.120947	0.00	1,947.67	274.82	50.90	26.77	0.00	0.00	115.60	3.05	2,418.81	39.58	8.77	2,370.46
02	01	NURSING HOME	0.500000	0.435790	0.00	400.19	56.47	10.46	5.50	0.00	0.00	23.75	0.63	497.00	8.13	1.80	487.07
		SUB-TOTALS	0.500000	0.435790	0.00	400.19	56.47	10.46	5.50	0.00	0.00	23.75	0.63	497.00	8.13	1.80	487.07
03	02	SENIOR PROGRAM	0.300000	0.225703	0.00	207.26	29.24	5.42	2.85	0.00	0.00	12.30	0.32	257.39	4.21	0.93	252.25
	03	SENIOR PROGRAM	0.200000	0.174753	0.00	185.93	0.00	4.19	0.00	0.00	0.00	11.04	0.29	201.45	3.30	0.72	197.43
		SUB-TOTALS	0.500000	0.400456	0.00	393.19	29.24	9.61	2.85	0.00	0.00	23.34	0.61	458.84	7.51	1.65	449.68
04	01	INSIDE GENERAL	2.000000	2.000000	0.00	1,836.61	259.15	47.99	25.25	0.00	0.00	109.02	2.88	2,280.90	37.33	8.27	2,235.30
		SUB-TOTALS	2.000000	2.000000	0.00	1,836.61	259.15	47.99	25.25	0.00	0.00	109.02	2.88	2,280.90	37.33	8.27	2,235.30
07	01	MENTAL HEALTH	0.700000	0.637874	0.00	585.76	82.65	15.31	8.05	0.00	0.00	34.77	0.92	727.46	11.90	2.64	712.92
	02	MENTAL HEALTH	0.300000	0.273374	0.00	251.04	35.42	6.56	3.45	0.00	0.00	14.90	0.39	311.76	5.10	1.13	305.53
	03	MENTAL HEALTH	0.200000	0.182292	0.00	193.95	0.00	4.37	0.00	0.00	0.00	11.51	0.30	210.13	3.44	0.75	205.94
		SUB-TOTALS	1.200000	1.093540	0.00	1,030.75	118.07	26.24	11.50	0.00	0.00	61.18	1.61	1,249.35	20.44	4.52	1,224.39
Totals OTTAWA COUNTY		7.800000	6.050733	0.00	5,608.41	737.75	145.20	71.87	0.00	0.00	0.00	332.89	8.78	6,904.90	112.99	25.01	6,766.90

02021301 00 00 HARRIS EXC. CORP.		UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01	INSIDE GENERAL	0.267000	0.267000	0.00	245.19	34.60	6.41	3.37	0.00	0.00	14.55	0.38	304.50	4.98	1.11	298.41
		SUB-TOTALS	0.267000	0.267000	0.00	245.19	34.60	6.41	3.37	0.00	0.00	14.55	0.38	304.50	4.98	1.11	298.41
02	02	INSIDE ROADS	1.733000	1.733000	0.00	1,591.42	224.55	41.58	21.88	0.00	0.00	94.46	2.49	1,976.38	32.34	7.17	1,936.87
		SUB-TOTALS	1.733000	1.733000	0.00	1,591.42	224.55	41.58	21.88	0.00	0.00	94.46	2.49	1,976.38	32.34	7.17	1,936.87
03	01	GENERAL	1.000000	0.485148	0.00	445.51	62.86	11.64	6.12	0.00	0.00	26.44	0.70	553.27	9.05	2.01	542.21
		SUB-TOTALS	1.000000	0.485148	0.00	445.51	62.86	11.64	6.12	0.00	0.00	26.44	0.70	553.27	9.05	2.01	542.21
04	01	CEMETERY	0.700000	0.394485	0.00	362.26	51.11	9.47	4.98	0.00	0.00	21.50	0.57	449.89	7.36	1.63	440.90
	02	CEMETERY	0.600000	0.519366	0.00	552.58	0.00	12.46	0.00	0.00	0.00	32.80	0.87	598.71	9.80	2.15	586.76
		SUB-TOTALS	1.300000	0.913851	0.00	914.84	51.11	21.93	4.98	0.00	0.00	54.30	1.44	1,048.60	17.16	3.78	1,027.66
05	01	FIRE & EMS	1.500000	1.297478	0.00	1,191.48	168.12	31.13	16.38	0.00	0.00	70.72	1.87	1,479.70	24.21	5.37	1,450.12
	02	FIRE & EMS	2.300000	2.299529	0.00	2,446.60	0.00	55.18	0.00	0.00	0.00	145.22	3.83	2,650.83	43.38	9.51	2,597.94
		SUB-TOTALS	3.800000	3.597007	0.00	3,638.08	168.12	86.31	16.38	0.00	0.00	215.94	5.70	4,130.53	67.59	14.88	4,048.06
06	01	EMS	4.500000	3.892433	0.00	4,141.38	0.00	93.40	0.00	0.00	0.00	245.82	6.49	4,487.09	73.43	16.10	4,397.56
		SUB-TOTALS	4.500000	3.892433	0.00	4,141.38	0.00	93.40	0.00	0.00	0.00	245.82	6.49	4,487.09	73.43	16.10	4,397.56
Totals HARRIS EXC. CORP.		12.600000	10.888439	0.00	10,976.42	541.24	261.27	52.73	0.00	0.00	0.00	651.51	17.20	12,500.37	204.55	45.05	12,250.77

030303 00 00 BENTON CARROLL SALEM		UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
00	01	GENERAL	3.700000	3.700000	0.00	3,397.73	479.42	88.78	46.71	0.00	0.00	201.68	5.32	4,219.64	69.05	15.31	4,135.28
	02	PERMANENT IMPROVEMENT	0.300000	0.300000	0.00	275.49	38.87	7.20	3.79	0.00	0.00	16.35	0.43	342.13	5.60	1.24	335.29
		SUB-TOTALS	4.000000	4.000000	0.00	3,673.22	518.29	95.98	50.50	0.00	0.00	218.03	5.75	4,561.77	74.65	16.55	4,470.57
01	01	GENERAL	20.700000	11.029271	0.00	10,128.23	1,429.09	264.64	139.24	0.00	0.00	601.18	15.86	12,578.24	205.84	45.63	12,326.77
	02	GENERAL	4.330000	2.529980	0.00	2,323.29	327.82	60.70	31.94	0.00	0.00	137.90	3.64	2,885.29	47.22	10.47	2,827.60
	03	GENERAL	3.900000	2.740764	0.00	2,516.86	355.13	65.76	34.60	0.00	0.00	149.39	3.94	3,125.68	51.15	11.34	3,063.19
	04	EMERGENCY	3.750000	3.750000	0.00	3,989.84	0.00	89.98	0.00	0.00	0.00	236.82	6.25	4,322.89	70.74	15.51	4,236.64
	05	EMERGENCY	3.900000	3.900000	0.00	4,149.43	0.00	93.58	0.00	0.00	0.00	246.30	6.50	4,495.81	73.57	16.13	4,406.11

OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2019
DISTRICT 018 BCS IN HARRIS
TAX CODE A

030303	00	00	BENTON CARROLL SALEM	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01		*SUB-TOTALS*	36.580000	23.950015	0.00	23,107.65	2,112.04	574.66	205.78	0.00	0.00	0.00	1,371.59	36.19	27,407.91	448.52	99.08	26,860.31
	02	01	PERMANENT IMPROVEMENT	1.200000	0.335698	0.00	308.27	43.50	8.05	4.24	0.00	0.00	0.00	18.30	0.48	382.84	6.26	1.39	375.19
			SUB-TOTALS	1.200000	0.335698	0.00	308.27	43.50	8.05	4.24	0.00	0.00	0.00	18.30	0.48	382.84	6.26	1.39	375.19
			Totals BENTON CARROLL SALEM	41.780000	28.285713	0.00	27,089.14	2,673.83	678.69	260.52	0.00	0.00	0.00	1,607.92	42.42	32,352.52	529.43	117.02	31,706.07
050501	00	00	PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	GENERAL	1.400000	1.272727	0.00	1,168.75	164.91	30.54	16.07	0.00	0.00	0.00	69.37	1.83	1,451.47	23.75	5.27	1,422.45
		02	GENERAL	0.800000	0.727273	0.00	667.86	94.23	17.45	9.18	0.00	0.00	0.00	39.64	1.05	829.41	13.57	3.01	812.83
		03	PERMANENT IMP.	1.000000	0.820309	0.00	753.29	106.29	19.68	10.36	0.00	0.00	0.00	44.71	1.18	935.51	15.31	3.39	916.81
			SUB-TOTALS	3.200000	2.820309	0.00	2,589.90	365.43	67.67	35.61	0.00	0.00	0.00	153.72	4.06	3,216.39	52.63	11.67	3,152.09
			Totals PENTA COUNTY JVS	3.200000	2.820309	0.00	2,589.90	365.43	67.67	35.61	0.00	0.00	0.00	153.72	4.06	3,216.39	52.63	11.67	3,152.09
060604	00	00	OAK HARBOR LIBRARY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	04	OAK HARBOR LIBRARY	1.000000	0.861811	0.00	916.93	0.00	20.68	0.00	0.00	0.00	0.00	54.43	1.44	993.48	16.26	3.57	973.65
			SUB-TOTALS	1.000000	0.861811	0.00	916.93	0.00	20.68	0.00	0.00	0.00	0.00	54.43	1.44	993.48	16.26	3.57	973.65
			Totals OAK HARBOR LIBRARY	1.000000	0.861811	0.00	916.93	0.00	20.68	0.00	0.00	0.00	0.00	54.43	1.44	993.48	16.26	3.57	973.65
07071303	00	00	HARRIS INC NON UNIFORM II	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	NON UNIFORM GENERAL INSIDE	0.133000	0.133000	0.00	122.13	17.23	3.19	1.68	0.00	0.00	0.00	7.25	0.19	151.67	2.48	0.55	148.64
			SUB-TOTALS	0.133000	0.133000	0.00	122.13	17.23	3.19	1.68	0.00	0.00	0.00	7.25	0.19	151.67	2.48	0.55	148.64
			Totals HARRIS INC NON UNIFORM II	0.133000	0.133000	0.00	122.13	17.23	3.19	1.68	0.00	0.00	0.00	7.25	0.19	151.67	2.48	0.55	148.64
08081304	00	00	NON UNIFORM HARRIS INC	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	ROAD AND BRIDGE INSIDE	0.867000	0.867000	0.00	796.20	112.34	20.78	10.95	0.00	0.00	0.00	47.30	1.24	988.81	16.19	3.58	969.04
			SUB-TOTALS	0.867000	0.867000	0.00	796.20	112.34	20.78	10.95	0.00	0.00	0.00	47.30	1.24	988.81	16.19	3.58	969.04
			Totals NON UNIFORM HARRIS INC	0.867000	0.867000	0.00	796.20	112.34	20.78	10.95	0.00	0.00	0.00	47.30	1.24	988.81	16.19	3.58	969.04
BCS IN HARRIS			TAX CODE A TOTALS	67.380000	49.907005	0.00	48,099.13	4,447.82	1,197.48	433.36	0.00	0.00	0.00	2,855.02	75.33	57,108.14	934.53	206.45	55,967.16

OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2019
DISTRICT 018 BCS IN HARRIS
TAX CODE B

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01		O.C.B.M.R.	2.200000	1.897775	140.47	49.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.71	3.10	0.00	186.61
	02		O.C.B.M.R.	1.400000	1.257568	89.39	32.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.02	2.00	0.00	120.02
			SUB-TOTALS	3.600000	3.155343	229.86	81.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311.73	5.10	0.00	306.63
02	01		NURSING HOME	0.500000	0.488991	31.93	12.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.62	0.73	0.00	43.89
			SUB-TOTALS	0.500000	0.488991	31.93	12.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.62	0.73	0.00	43.89
03	02		SENIOR PROGRAM	0.300000	0.288129	19.16	7.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.64	0.44	0.00	26.20
	03		SENIOR PROGRAM	0.200000	0.196080	12.77	5.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.86	0.29	0.00	17.57
			SUB-TOTALS	0.500000	0.484209	31.93	12.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.50	0.73	0.00	43.77
04	01		INSIDE GENERAL	2.000000	2.000000	127.70	51.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.59	2.94	0.00	176.65
			SUB-TOTALS	2.000000	2.000000	127.70	51.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.59	2.94	0.00	176.65
07	01		MENTAL HEALTH	0.700000	0.685003	44.70	17.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.47	1.02	0.00	61.45
	02		MENTAL HEALTH	0.300000	0.293573	19.16	7.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.78	0.44	0.00	26.34
	03		MENTAL HEALTH	0.200000	0.195715	12.77	5.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.85	0.29	0.00	17.56
			SUB-TOTALS	1.200000	1.174291	76.63	30.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.10	1.75	0.00	105.35
Totals OTTAWA COUNTY				7.800000	7.302834	498.05	189.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	687.54	11.25	0.00	676.29
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02021301	00	00	HARRIS EXC. CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01		INSIDE GENERAL	0.267000	0.267000	17.05	6.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.98	0.39	0.00	23.59
			SUB-TOTALS	0.267000	0.267000	17.05	6.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.98	0.39	0.00	23.59
02	02		INSIDE ROADS	1.733000	1.733000	110.65	44.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.61	2.55	0.00	153.06
			SUB-TOTALS	1.733000	1.733000	110.65	44.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.61	2.55	0.00	153.06
03	01		GENERAL	1.000000	0.991841	63.85	25.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.58	1.47	0.00	88.11
			SUB-TOTALS	1.000000	0.991841	63.85	25.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.58	1.47	0.00	88.11
04	01		CEMETERY	0.700000	0.694289	44.70	18.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.71	1.03	0.00	61.68
	02		CEMETERY	0.600000	0.595105	38.31	15.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.75	0.88	0.00	52.87
			SUB-TOTALS	1.300000	1.289394	83.01	33.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.46	1.91	0.00	114.55
05	01		FIRE & EMS	1.500000	1.487762	95.78	38.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.38	2.20	0.00	132.18
	02		FIRE & EMS	2.300000	2.289717	146.86	59.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206.27	3.38	0.00	202.89
			SUB-TOTALS	3.800000	3.777479	242.64	98.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340.65	5.58	0.00	335.07
06	01		EMS	4.500000	4.463285	287.33	115.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403.13	6.60	0.00	396.53
			SUB-TOTALS	4.500000	4.463285	287.33	115.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403.13	6.60	0.00	396.53
Totals HARRIS EXC. CORP.				12.600000	12.521999	804.53	324.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,129.41	18.50	0.00	1,110.91
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030303	00	00	BENTON CARROLL SALEM	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
00	01		GENERAL	3.700000	3.700000	236.25	96.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332.25	5.44	0.00	326.81
	02		PERMANENT IMPROVEMENT	0.300000	0.300000	19.16	7.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.94	0.44	0.00	26.50
			SUB-TOTALS	4.000000	4.000000	255.41	103.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359.19	5.88	0.00	353.31
01	01		GENERAL	20.700000	14.263935	1,321.70	370.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,691.78	27.68	0.00	1,664.10
	02		GENERAL	4.330000	3.715305	276.47	96.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	372.86	6.10	0.00	366.76
	03		GENERAL	3.900000	3.872045	249.02	100.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349.48	5.72	0.00	343.76
	04		EMERGENCY	3.750000	3.750000	239.44	97.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336.73	5.51	0.00	331.22
	05		EMERGENCY	3.900000	3.900000	249.02	101.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.21	5.73	0.00	344.48

OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2019
DISTRICT 018 BCS IN HARRIS
TAX CODE B

030303	00	00	BENTON CARROLL SALEM	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01		*SUB-TOTALS*	36.580000	29.501285	2,335.65	765.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,101.06	50.74	0.00	3,050.32
	02	01	PERMANENT IMPROVEMENT	1.200000	0.652250	76.62	16.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.54	1.53	0.00	92.01
			SUB-TOTALS	1.200000	0.652250	76.62	16.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.54	1.53	0.00	92.01
			Totals BENTON CARROLL SALEM	41.780000	34.153535	2,667.68	886.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,553.79	58.15	0.00	3,495.64
050501	00	00	PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	GENERAL	1.400000	1.364990	89.39	35.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.80	2.04	0.00	122.76
		02	GENERAL	0.800000	0.779994	51.08	20.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.32	1.17	0.00	70.15
		03	PERMANENT IMP.	1.000000	0.974993	63.85	25.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.15	1.46	0.00	87.69
			SUB-TOTALS	3.200000	3.119977	204.32	80.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.27	4.67	0.00	280.60
			Totals PENTA COUNTY JVS	3.200000	3.119977	204.32	80.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.27	4.67	0.00	280.60
060604	00	00	OAK HARBOR LIBRARY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	04	OAK HARBOR LIBRARY	1.000000	0.992832	63.85	25.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.61	1.47	0.00	88.14
			SUB-TOTALS	1.000000	0.992832	63.85	25.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.61	1.47	0.00	88.14
			Totals OAK HARBOR LIBRARY	1.000000	0.992832	63.85	25.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.61	1.47	0.00	88.14
07071303	00	00	HARRIS INC NON UNIFORM II	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	NON UNIFORM GENERAL INSIDE	0.133000	0.133000	8.49	3.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.94	0.20	0.00	11.74
			SUB-TOTALS	0.133000	0.133000	8.49	3.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.94	0.20	0.00	11.74
			Totals HARRIS INC NON UNIFORM II	0.133000	0.133000	8.49	3.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.94	0.20	0.00	11.74
08081304	00	00	NON UNIFORM HARRIS INC	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	ROAD AND BRIDGE INSIDE	0.867000	0.867000	55.30	22.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.79	1.27	0.00	76.52
			SUB-TOTALS	0.867000	0.867000	55.30	22.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.79	1.27	0.00	76.52
			Totals NON UNIFORM HARRIS INC	0.867000	0.867000	55.30	22.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.79	1.27	0.00	76.52
BCS IN HARRIS TAX CODE B TOTALS				67.380000	59.091177	4,302.22	1,533.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,835.35	95.51	0.00	5,739.84

OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2019
DISTRICT 018 BCS IN HARRIS
DISTRICT

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01		O.C.B.M.R.			140.47	1,163.91	157.28	29.13	15.32	0.00	0.00	66.16	1.75	1,574.02	25.75	5.02	1,543.25
	02		O.C.B.M.R.			89.39	865.63	117.54	21.77	11.45	0.00	0.00	49.44	1.30	1,156.52	18.93	3.75	1,133.84
			SUB-TOTALS			229.86	2,029.54	274.82	50.90	26.77	0.00	0.00	115.60	3.05	2,730.54	44.68	8.77	2,677.09
02	01		NURSING HOME			31.93	412.88	56.47	10.46	5.50	0.00	0.00	23.75	0.63	541.62	8.86	1.80	530.96
			SUB-TOTALS			31.93	412.88	56.47	10.46	5.50	0.00	0.00	23.75	0.63	541.62	8.86	1.80	530.96
03	02		SENIOR PROGRAM			19.16	214.74	29.24	5.42	2.85	0.00	0.00	12.30	0.32	284.03	4.65	0.93	278.45
	03		SENIOR PROGRAM			12.77	191.02	0.00	4.19	0.00	0.00	0.00	11.04	0.29	219.31	3.59	0.72	215.00
			SUB-TOTALS			31.93	405.76	29.24	9.61	2.85	0.00	0.00	23.34	0.61	503.34	8.24	1.65	493.45
04	01		INSIDE GENERAL			127.70	1,888.50	259.15	47.99	25.25	0.00	0.00	109.02	2.88	2,460.49	40.27	8.27	2,411.95
			SUB-TOTALS			127.70	1,888.50	259.15	47.99	25.25	0.00	0.00	109.02	2.88	2,460.49	40.27	8.27	2,411.95
07	01		MENTAL HEALTH			44.70	603.53	82.65	15.31	8.05	0.00	0.00	34.77	0.92	789.93	12.92	2.64	774.37
	02		MENTAL HEALTH			19.16	258.66	35.42	6.56	3.45	0.00	0.00	14.90	0.39	338.54	5.54	1.13	331.87
	03		MENTAL HEALTH			12.77	199.03	0.00	4.37	0.00	0.00	0.00	11.51	0.30	227.98	3.73	0.75	223.50
			SUB-TOTALS			76.63	1,061.22	118.07	26.24	11.50	0.00	0.00	61.18	1.61	1,356.45	22.19	4.52	1,329.74
			Totals OTTAWA COUNTY			498.05	5,797.90	737.75	145.20	71.87	0.00	0.00	332.89	8.78	7,592.44	124.24	25.01	7,443.19
02021301	00	00	HARRIS EXC. CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01		INSIDE GENERAL			17.05	252.12	34.60	6.41	3.37	0.00	0.00	14.55	0.38	328.48	5.37	1.11	322.00
			SUB-TOTALS			17.05	252.12	34.60	6.41	3.37	0.00	0.00	14.55	0.38	328.48	5.37	1.11	322.00
02	02		INSIDE ROADS			110.65	1,636.38	224.55	41.58	21.88	0.00	0.00	94.46	2.49	2,131.99	34.89	7.17	2,089.93
			SUB-TOTALS			110.65	1,636.38	224.55	41.58	21.88	0.00	0.00	94.46	2.49	2,131.99	34.89	7.17	2,089.93
03	01		GENERAL			63.85	471.24	62.86	11.64	6.12	0.00	0.00	26.44	0.70	642.85	10.52	2.01	630.32
			SUB-TOTALS			63.85	471.24	62.86	11.64	6.12	0.00	0.00	26.44	0.70	642.85	10.52	2.01	630.32
04	01		CEMETERY			44.70	380.27	51.11	9.47	4.98	0.00	0.00	21.50	0.57	512.60	8.39	1.63	502.58
	02		CEMETERY			38.31	568.02	0.00	12.46	0.00	0.00	0.00	32.80	0.87	652.46	10.68	2.15	639.63
			SUB-TOTALS			83.01	948.29	51.11	21.93	4.98	0.00	0.00	54.30	1.44	1,165.06	19.07	3.78	1,142.21
05	01		FIRE & EMS			95.78	1,230.08	168.12	31.13	16.38	0.00	0.00	70.72	1.87	1,614.08	26.41	5.37	1,582.30
	02		FIRE & EMS			146.86	2,506.01	0.00	55.18	0.00	0.00	0.00	145.22	3.83	2,857.10	46.76	9.51	2,800.83
			SUB-TOTALS			242.64	3,736.09	168.12	86.31	16.38	0.00	0.00	215.94	5.70	4,471.18	73.17	14.88	4,383.13
06	01		EMS			287.33	4,257.18	0.00	93.40	0.00	0.00	0.00	245.82	6.49	4,890.22	80.03	16.10	4,794.09
			SUB-TOTALS			287.33	4,257.18	0.00	93.40	0.00	0.00	0.00	245.82	6.49	4,890.22	80.03	16.10	4,794.09
			Totals HARRIS EXC. CORP.			804.53	11,301.30	541.24	261.27	52.73	0.00	0.00	651.51	17.20	13,629.78	223.05	45.05	13,361.68
030303	00	00	BENTON CARROLL SALEM	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
00	01		GENERAL			236.25	3,493.73	479.42	88.78	46.71	0.00	0.00	201.68	5.32	4,551.89	74.49	15.31	4,462.09
	02		PERMANENT IMPROVEMENT			19.16	283.27	38.87	7.20	3.79	0.00	0.00	16.35	0.43	369.07	6.04	1.24	361.79
			SUB-TOTALS			255.41	3,777.00	518.29	95.98	50.50	0.00	0.00	218.03	5.75	4,920.96	80.53	16.55	4,823.88
01	01		GENERAL			1,321.70	10,498.31	1,429.09	264.64	139.24	0.00	0.00	601.18	15.86	14,270.02	233.52	45.63	13,990.87
	02		GENERAL			276.47	2,419.68	327.82	60.70	31.94	0.00	0.00	137.90	3.64	3,258.15	53.32	10.47	3,194.36
	03		GENERAL			249.02	2,617.32	355.13	65.76	34.60	0.00	0.00	149.39	3.94	3,475.16	56.87	11.34	3,406.95
	04		EMERGENCY			239.44	4,087.13	0.00	89.98	0.00	0.00	0.00	236.82	6.25	4,659.62	76.25	15.51	4,567.86
	05		EMERGENCY			249.02	4,250.62	0.00	93.58	0.00	0.00	0.00	246.30	6.50	4,846.02	79.30	16.13	4,750.59

OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2019
DISTRICT 018 BCS IN HARRIS
DISTRICT

030303	00	00	BENTON CARROLL SALEM	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01			*SUB-TOTALS*			2,335.65	23,873.06	2,112.04	574.66	205.78	0.00	0.00	0.00	1,371.59	36.19	30,508.97	499.26	99.08	29,910.63
02	01		PERMANENT IMPROVEMENT			76.62	325.19	43.50	8.05	4.24	0.00	0.00	0.00	18.30	0.48	476.38	7.79	1.39	467.20
			SUB-TOTALS			76.62	325.19	43.50	8.05	4.24	0.00	0.00	0.00	18.30	0.48	476.38	7.79	1.39	467.20
Totals BENTON CARROLL SALEM						2,667.68	27,975.25	2,673.83	678.69	260.52	0.00	0.00	0.00	1,607.92	42.42	35,906.31	587.58	117.02	35,201.71
050501	00	00	PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01		GENERAL			89.39	1,204.16	164.91	30.54	16.07	0.00	0.00	0.00	69.37	1.83	1,576.27	25.79	5.27	1,545.21
	02		GENERAL			51.08	688.10	94.23	17.45	9.18	0.00	0.00	0.00	39.64	1.05	900.73	14.74	3.01	882.98
	03		PERMANENT IMP.			63.85	778.59	106.29	19.68	10.36	0.00	0.00	0.00	44.71	1.18	1,024.66	16.77	3.39	1,004.50
			SUB-TOTALS			204.32	2,670.85	365.43	67.67	35.61	0.00	0.00	0.00	153.72	4.06	3,501.66	57.30	11.67	3,432.69
Totals PENTA COUNTY JVS						204.32	2,670.85	365.43	67.67	35.61	0.00	0.00	0.00	153.72	4.06	3,501.66	57.30	11.67	3,432.69
060604	00	00	OAK HARBOR LIBRARY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	04		OAK HARBOR LIBRARY			63.85	942.69	0.00	20.68	0.00	0.00	0.00	0.00	54.43	1.44	1,083.09	17.73	3.57	1,061.79
			SUB-TOTALS			63.85	942.69	0.00	20.68	0.00	0.00	0.00	0.00	54.43	1.44	1,083.09	17.73	3.57	1,061.79
Totals OAK HARBOR LIBRARY						63.85	942.69	0.00	20.68	0.00	0.00	0.00	0.00	54.43	1.44	1,083.09	17.73	3.57	1,061.79
07071303	00	00	HARRIS INC NON UNIFORM II	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01		NON UNIFORM GENERAL INSIDE			8.49	125.58	17.23	3.19	1.68	0.00	0.00	0.00	7.25	0.19	163.61	2.68	0.55	160.38
			SUB-TOTALS			8.49	125.58	17.23	3.19	1.68	0.00	0.00	0.00	7.25	0.19	163.61	2.68	0.55	160.38
Totals HARRIS INC NON UNIFORM II						8.49	125.58	17.23	3.19	1.68	0.00	0.00	0.00	7.25	0.19	163.61	2.68	0.55	160.38
08081304	00	00	NON UNIFORM HARRIS INC	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01		ROAD AND BRIDGE INSIDE			55.30	818.69	112.34	20.78	10.95	0.00	0.00	0.00	47.30	1.24	1,066.60	17.46	3.58	1,045.56
			SUB-TOTALS			55.30	818.69	112.34	20.78	10.95	0.00	0.00	0.00	47.30	1.24	1,066.60	17.46	3.58	1,045.56
Totals NON UNIFORM HARRIS INC						55.30	818.69	112.34	20.78	10.95	0.00	0.00	0.00	47.30	1.24	1,066.60	17.46	3.58	1,045.56
BCS IN HARRIS DISTRICT TOTALS						4,302.22	49,632.26	4,447.82	1,197.48	433.36	0.00	0.00	0.00	2,855.02	75.33	62,943.49	1,030.04	206.45	61,707.00

OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2019
DISTRICT 019 ELMORE CORPORATION
TAX CODE A

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.	2.200000	1.213837	0.00	9,103.80	1,210.30	589.90	183.85	0.00	0.00	0.00	40.49	1.09	11,129.43	182.13	4.35	10,942.95
	02	01	O.C.B.M.R.	1.400000	0.907110	0.00	6,803.34	904.47	440.84	137.39	0.00	0.00	0.00	30.26	0.81	8,317.11	136.10	3.25	8,177.76
			SUB-TOTALS	3.600000	2.120947	0.00	15,907.14	2,114.77	1,030.74	321.24	0.00	0.00	0.00	70.75	1.90	19,446.54	318.23	7.60	19,120.71
	02	01	NURSING HOME	0.500000	0.435790	0.00	3,268.43	434.52	211.79	66.01	0.00	0.00	0.00	14.54	0.39	3,995.68	65.39	1.56	3,928.73
			SUB-TOTALS	0.500000	0.435790	0.00	3,268.43	434.52	211.79	66.01	0.00	0.00	0.00	14.54	0.39	3,995.68	65.39	1.56	3,928.73
	03	02	SENIOR PROGRAM	0.300000	0.225703	0.00	1,692.78	225.05	109.69	34.19	0.00	0.00	0.00	7.53	0.20	2,069.44	33.87	0.81	2,034.76
	03	02	SENIOR PROGRAM	0.200000	0.174753	0.00	1,488.26	0.00	84.93	0.00	0.00	0.00	0.00	6.62	0.18	1,579.99	25.86	0.63	1,553.50
			SUB-TOTALS	0.500000	0.400456	0.00	3,181.04	225.05	194.62	34.19	0.00	0.00	0.00	14.15	0.38	3,649.43	59.73	1.44	3,588.26
	04	01	INSIDE GENERAL	2.000000	2.000000	0.00	15,000.04	1,994.17	971.96	302.93	0.00	0.00	0.00	66.71	1.79	18,337.60	300.08	7.17	18,030.35
			SUB-TOTALS	2.000000	2.000000	0.00	15,000.04	1,994.17	971.96	302.93	0.00	0.00	0.00	66.71	1.79	18,337.60	300.08	7.17	18,030.35
	07	01	MENTAL HEALTH	0.700000	0.637874	0.00	4,784.07	636.01	309.99	96.62	0.00	0.00	0.00	21.28	0.57	5,848.54	95.71	2.29	5,750.54
	02	01	MENTAL HEALTH	0.300000	0.273374	0.00	2,050.31	272.58	132.85	41.41	0.00	0.00	0.00	9.12	0.24	2,506.51	41.02	0.98	2,464.51
	03	01	MENTAL HEALTH	0.200000	0.182292	0.00	1,552.47	0.00	88.59	0.00	0.00	0.00	0.00	6.90	0.19	1,648.15	26.97	0.65	1,620.53
			SUB-TOTALS	1.200000	1.093540	0.00	8,386.85	908.59	531.43	138.03	0.00	0.00	0.00	37.30	1.00	10,003.20	163.70	3.92	9,835.58
			Totals OTTAWA COUNTY	7.800000	6.050733	0.00	45,743.50	5,677.10	2,940.54	862.40	0.00	0.00	0.00	203.45	5.46	55,432.45	907.13	21.69	54,503.63
02021302	00	00	HARRIS INC. CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	INSIDE GENERAL	0.267000	0.267000	0.00	2,002.51	266.22	129.76	40.44	0.00	0.00	0.00	8.91	0.24	2,448.08	40.06	0.96	2,407.06
			SUB-TOTALS	0.267000	0.267000	0.00	2,002.51	266.22	129.76	40.44	0.00	0.00	0.00	8.91	0.24	2,448.08	40.06	0.96	2,407.06
	03	01	GENERAL	1.000000	0.485148	0.00	3,638.62	483.73	235.77	73.48	0.00	0.00	0.00	16.18	0.43	4,448.21	72.79	1.74	4,373.68
			SUB-TOTALS	1.000000	0.485148	0.00	3,638.62	483.73	235.77	73.48	0.00	0.00	0.00	16.18	0.43	4,448.21	72.79	1.74	4,373.68
	04	01	CEMETERY	0.700000	0.394485	0.00	2,958.65	393.33	191.71	59.75	0.00	0.00	0.00	13.16	0.35	3,616.95	59.19	1.42	3,556.34
	02	01	CEMETERY	0.600000	0.519366	0.00	4,423.11	0.00	252.40	0.00	0.00	0.00	0.00	19.67	0.53	4,695.71	76.84	1.86	4,617.01
			SUB-TOTALS	1.300000	0.913851	0.00	7,381.76	393.33	444.11	59.75	0.00	0.00	0.00	32.83	0.88	8,312.66	136.03	3.28	8,173.35
	05	01	FIRE & EMS	1.500000	1.297478	0.00	9,731.11	1,293.70	630.55	196.52	0.00	0.00	0.00	43.28	1.16	11,896.32	194.68	4.65	11,696.99
	02	01	FIRE & EMS	2.300000	2.299529	0.00	19,583.63	0.00	1,117.53	0.00	0.00	0.00	0.00	87.10	2.34	20,790.60	340.23	8.25	20,442.12
			SUB-TOTALS	3.800000	3.597007	0.00	29,314.74	1,293.70	1,748.08	196.52	0.00	0.00	0.00	130.38	3.50	32,686.92	534.91	12.90	32,139.11
	06	01	EMS	4.500000	3.892433	0.00	33,149.38	0.00	1,891.65	0.00	0.00	0.00	0.00	147.43	3.96	35,192.42	575.90	13.96	34,602.56
			SUB-TOTALS	4.500000	3.892433	0.00	33,149.38	0.00	1,891.65	0.00	0.00	0.00	0.00	147.43	3.96	35,192.42	575.90	13.96	34,602.56
			Totals HARRIS INC. CORP.	10.867000	9.155439	0.00	75,487.01	2,436.98	4,449.37	370.19	0.00	0.00	0.00	335.73	9.01	83,088.29	1,359.69	32.84	81,695.76
030305	00	00	WOODMORE LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL	4.000000	4.000000	0.00	30,000.08	3,988.34	1,943.92	605.86	0.00	0.00	0.00	133.42	3.58	36,675.20	600.17	14.34	36,060.69
			SUB-TOTALS	4.000000	4.000000	0.00	30,000.08	3,988.34	1,943.92	605.86	0.00	0.00	0.00	133.42	3.58	36,675.20	600.17	14.34	36,060.69
	01	01	GENERAL	23.200000	10.702578	0.00	80,269.56	10,671.38	5,201.24	1,621.06	0.00	0.00	0.00	356.99	9.57	98,129.80	1,605.84	38.38	96,485.58
	02	01	GENERAL	6.500000	3.564724	0.00	26,735.50	3,554.33	1,732.39	539.93	0.00	0.00	0.00	118.90	3.19	32,684.24	534.86	12.78	32,136.60
	03	01	GENERAL	3.000000	1.732725	0.00	12,995.47	1,727.67	842.07	262.45	0.00	0.00	0.00	57.80	1.55	15,887.01	259.98	6.21	15,620.82
			SUB-TOTALS	32.700000	16.000027	0.00	120,000.53	15,953.38	7,775.70	2,423.44	0.00	0.00	0.00	533.69	14.31	146,701.05	2,400.68	57.37	144,243.00
	04	01	PERMANENT IMPROVEMENT	3.000000	2.550075	0.00	19,125.62	2,542.64	1,239.29	386.25	0.00	0.00	0.00	85.06	2.28	23,381.14	382.62	9.14	22,989.38
	02	01	PERMANENT IMPROVEMENT	0.500000	0.428194	0.00	3,211.46	426.95	208.09	64.86	0.00	0.00	0.00	14.28	0.38	3,926.02	64.25	1.54	3,860.23
			SUB-TOTALS	3.500000	2.978269	0.00	22,337.08	2,969.59	1,447.38	451.11	0.00	0.00	0.00	99.34	2.66	27,307.16	446.87	10.68	26,849.61

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030305 00 00 WOODMORE LSD		UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
05	01 EMERGENCY	4.200000	4.200000	0.00	31,500.09	4,187.76	2,041.12	636.15	0.00	0.00	0.00	140.09	3.76	38,508.97	630.18	15.06	37,863.73
	02 EMERGENCY	3.000000	3.000000	0.00	22,500.06	2,991.25	1,457.94	454.39	0.00	0.00	0.00	100.07	2.68	27,506.39	450.13	10.76	27,045.50
	SUB-TOTALS	7.200000	7.200000	0.00	54,000.15	7,179.01	3,499.06	1,090.54	0.00	0.00	0.00	240.16	6.44	66,015.36	1,080.31	25.82	64,909.23
06	01 BOND (\$15,709,840)	4.600000	4.600000	0.00	34,500.09	4,586.59	2,235.51	696.74	0.00	0.00	0.00	153.44	4.12	42,176.49	690.19	16.50	41,469.80
	SUB-TOTALS	4.600000	4.600000	0.00	34,500.09	4,586.59	2,235.51	696.74	0.00	0.00	0.00	153.44	4.12	42,176.49	690.19	16.50	41,469.80
Totals WOODMORE LSD		52.000000	34.778296	0.00	260,837.93	34,676.91	16,901.57	5,267.69	0.00	0.00	0.00	1,160.05	31.11	318,875.26	5,218.22	124.71	313,532.33
040405 00 00 ELMORE CORP.		UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
00	01 GENERAL	2.000000	2.000000	0.00	15,000.04	1,994.17	971.96	302.93	0.00	0.00	0.00	66.71	1.79	18,337.60	300.08	7.17	18,030.35
	SUB-TOTALS	2.000000	2.000000	0.00	15,000.04	1,994.17	971.96	302.93	0.00	0.00	0.00	66.71	1.79	18,337.60	300.08	7.17	18,030.35
01	01 STREETS	2.500000	2.315898	0.00	17,369.28	2,309.15	1,125.48	350.78	0.00	0.00	0.00	77.25	2.07	21,234.01	347.48	8.31	20,878.22
	02 STREETS	3.000000	2.779077	0.00	20,843.13	2,770.98	1,350.58	420.93	0.00	0.00	0.00	92.70	2.49	25,480.81	416.98	9.97	25,053.86
	SUB-TOTALS	5.500000	5.094975	0.00	38,212.41	5,080.13	2,476.06	771.71	0.00	0.00	0.00	169.95	4.56	46,714.82	764.46	18.28	45,932.08
02	01 SOLID WASTE	3.000000	2.779077	0.00	20,843.13	2,770.98	1,350.58	420.93	0.00	0.00	0.00	92.70	2.49	25,480.81	416.98	9.97	25,053.86
	SUB-TOTALS	3.000000	2.779077	0.00	20,843.13	2,770.98	1,350.58	420.93	0.00	0.00	0.00	92.70	2.49	25,480.81	416.98	9.97	25,053.86
03	01 GENERAL	3.000000	2.589693	0.00	19,422.75	2,582.14	1,258.54	392.25	0.00	0.00	0.00	86.38	2.32	23,744.38	388.56	9.29	23,346.53
	SUB-TOTALS	3.000000	2.589693	0.00	19,422.75	2,582.14	1,258.54	392.25	0.00	0.00	0.00	86.38	2.32	23,744.38	388.56	9.29	23,346.53
Totals ELMORE CORP.		13.500000	12.463745	0.00	93,478.33	12,427.42	6,057.14	1,887.82	0.00	0.00	0.00	415.74	11.16	114,277.61	1,870.08	44.71	112,362.82
050501 00 00 PENTA COUNTY JVS		UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL	1.400000	1.272727	0.00	9,545.48	1,269.02	618.52	192.77	0.00	0.00	0.00	42.45	1.14	11,669.38	190.96	4.56	11,473.86
	02 GENERAL	0.800000	0.727273	0.00	5,454.56	725.15	353.44	110.16	0.00	0.00	0.00	24.26	0.65	6,668.22	109.12	2.61	6,556.49
	03 PERMANENT IMP.	1.000000	0.820309	0.00	6,152.33	817.92	398.65	124.25	0.00	0.00	0.00	27.36	0.73	7,521.24	123.08	2.94	7,395.22
	SUB-TOTALS	3.200000	2.820309	0.00	21,152.37	2,812.09	1,370.61	427.18	0.00	0.00	0.00	94.07	2.52	25,858.84	423.16	10.11	25,425.57
Totals PENTA COUNTY JVS		3.200000	2.820309	0.00	21,152.37	2,812.09	1,370.61	427.18	0.00	0.00	0.00	94.07	2.52	25,858.84	423.16	10.11	25,425.57
060602 00 00 HARRIS ELMORE PUBLIC LIB		UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 CURRENT EXPENSE	1.100000	0.917764	0.00	6,883.25	915.09	446.02	139.01	0.00	0.00	0.00	30.61	0.82	8,414.80	137.70	3.29	8,273.81
	SUB-TOTALS	1.100000	0.917764	0.00	6,883.25	915.09	446.02	139.01	0.00	0.00	0.00	30.61	0.82	8,414.80	137.70	3.29	8,273.81
Totals HARRIS ELMORE PUBLIC LIB		1.100000	0.917764	0.00	6,883.25	915.09	446.02	139.01	0.00	0.00	0.00	30.61	0.82	8,414.80	137.70	3.29	8,273.81
07071303 00 00 HARRIS INC NON UNIFORM II		UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 NON UNIFORM GENERAL INSIDE	0.133000	0.133000	0.00	997.50	132.61	64.64	20.14	0.00	0.00	0.00	4.44	0.12	1,219.45	19.96	0.48	1,199.01
	SUB-TOTALS	0.133000	0.133000	0.00	997.50	132.61	64.64	20.14	0.00	0.00	0.00	4.44	0.12	1,219.45	19.96	0.48	1,199.01
Totals HARRIS INC NON UNIFORM II		0.133000	0.133000	0.00	997.50	132.61	64.64	20.14	0.00	0.00	0.00	4.44	0.12	1,219.45	19.96	0.48	1,199.01
0808051 00 00 ELMORE NON UNIFORM		UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 INSIDE GENERAL NON UNIFORM	1.500000	1.500000	0.00	11,250.06	1,495.61	728.95	227.16	0.00	0.00	0.00	50.02	1.35	13,753.15	225.07	5.38	13,522.70
	SUB-TOTALS	1.500000	1.500000	0.00	11,250.06	1,495.61	728.95	227.16	0.00	0.00	0.00	50.02	1.35	13,753.15	225.07	5.38	13,522.70

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0808051 00 00 ELMORE NON UNIFORM	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL	
Totals ELMORE NON UNIFORM	1.500000	1.500000	0.00	11,250.06	1,495.61	728.95	227.16	0.00	0.00	0.00	50.02	1.35	13,753.15	225.07	5.38	13,522.70
ELMORE CORPORATION TAX CODE A TOTALS	90.100000	67.819286	0.00	515,829.95	60,573.81	32,958.84	9,201.59	0.00	0.00	0.00	2,294.11	61.55	620,919.85	10,161.01	243.21	610,515.63

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010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.	2.200000	1.897775	106.35	1,927.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,034.29	33.29	0.00	2,001.00
	02		O.C.B.M.R.	1.400000	1.257568	67.68	1,277.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,345.23	22.01	0.00	1,323.22
			SUB-TOTALS	3.600000	3.155343	174.03	3,205.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,379.52	55.30	0.00	3,324.22
	02	01	NURSING HOME	0.500000	0.488991	24.17	496.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520.93	8.52	0.00	512.41
			SUB-TOTALS	0.500000	0.488991	24.17	496.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520.93	8.52	0.00	512.41
	03	02	SENIOR PROGRAM	0.300000	0.288129	14.50	292.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307.21	5.03	0.00	302.18
	03		SENIOR PROGRAM	0.200000	0.196080	9.67	199.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.87	3.42	0.00	205.45
			SUB-TOTALS	0.500000	0.484209	24.17	491.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	516.08	8.45	0.00	507.63
	04	01	INSIDE GENERAL	2.000000	2.000000	96.68	2,031.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,128.47	34.83	0.00	2,093.64
			SUB-TOTALS	2.000000	2.000000	96.68	2,031.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,128.47	34.83	0.00	2,093.64
	07	01	MENTAL HEALTH	0.700000	0.685003	33.84	695.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	729.73	11.94	0.00	717.79
	02		MENTAL HEALTH	0.300000	0.293573	14.50	298.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.74	5.12	0.00	307.62
	03		MENTAL HEALTH	0.200000	0.195715	9.67	198.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.50	3.41	0.00	205.09
			SUB-TOTALS	1.200000	1.174291	58.01	1,192.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.97	20.47	0.00	1,230.50
			Totals OTTAWA COUNTY	7.800000	7.302834	377.06	7,418.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,795.97	127.57	0.00	7,668.40
	02021302	00	HARRIS INC. CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
		01	01	INSIDE GENERAL	0.267000	0.267000	12.91	271.24	0.00	0.00	0.00	0.00	0.00	0.00	284.15	4.65	0.00	279.50
			SUB-TOTALS	0.267000	0.267000	12.91	271.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284.15	4.65	0.00	279.50
		03	01	GENERAL	1.000000	0.991841	48.34	1,007.60	0.00	0.00	0.00	0.00	0.00	0.00	1,055.94	17.28	0.00	1,038.66
			SUB-TOTALS	1.000000	0.991841	48.34	1,007.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,055.94	17.28	0.00	1,038.66
		04	01	CEMETERY	0.700000	0.694289	33.84	705.32	0.00	0.00	0.00	0.00	0.00	0.00	739.16	12.10	0.00	727.06
		02	CEMETERY	0.600000	0.595105	29.00	604.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	633.56	10.37	0.00	623.19
			SUB-TOTALS	1.300000	1.289394	62.84	1,309.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,372.72	22.47	0.00	1,350.25
		05	01	FIRE & EMS	1.500000	1.487762	72.51	1,511.41	0.00	0.00	0.00	0.00	0.00	0.00	1,583.92	25.92	0.00	1,558.00
		02	FIRE & EMS	2.300000	2.289717	111.18	2,326.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,437.29	39.88	0.00	2,397.41
			SUB-TOTALS	3.800000	3.777479	183.69	3,837.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,021.21	65.80	0.00	3,955.41
		06	01	EMS	4.500000	4.463285	217.53	4,534.22	0.00	0.00	0.00	0.00	0.00	0.00	4,751.75	77.76	0.00	4,673.99
			SUB-TOTALS	4.500000	4.463285	217.53	4,534.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,751.75	77.76	0.00	4,673.99
			Totals HARRIS INC. CORP.	10.867000	10.788999	525.31	10,960.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,485.77	187.96	0.00	11,297.81
	030305	00	WOODMORE LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
		00	01	GENERAL	4.000000	4.000000	193.36	4,063.57	0.00	0.00	0.00	0.00	0.00	0.00	4,256.93	69.66	0.00	4,187.27
			SUB-TOTALS	4.000000	4.000000	193.36	4,063.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,256.93	69.66	0.00	4,187.27
		01	01	GENERAL	23.200000	14.702954	1,121.50	14,936.63	0.00	0.00	0.00	0.00	0.00	0.00	16,058.13	262.78	0.00	15,795.35
		02	GENERAL	6.500000	5.774295	314.21	5,866.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,180.28	101.14	0.00	6,079.14
		03	GENERAL	3.000000	2.879175	145.02	2,924.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,069.95	50.24	0.00	3,019.71
			SUB-TOTALS	32.700000	23.356424	1,580.73	23,727.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,308.36	414.16	0.00	24,894.20
		04	01	PERMANENT IMPROVEMENT	3.000000	2.879175	145.02	2,924.93	0.00	0.00	0.00	0.00	0.00	0.00	3,069.95	50.24	0.00	3,019.71
		02	PERMANENT IMPROVEMENT	0.500000	0.479863	24.17	487.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	511.66	8.37	0.00	503.29
			SUB-TOTALS	3.500000	3.359038	169.19	3,412.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,581.61	58.61	0.00	3,523.00

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030305 00 00 WOODMORE LSD		UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
05	01 EMERGENCY	4.200000	4.200000	203.03	4,266.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,469.78	73.15	0.00	4,396.63
	02 EMERGENCY	3.000000	3.000000	145.02	3,047.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,192.70	52.25	0.00	3,140.45
	SUB-TOTALS	7.200000	7.200000	348.05	7,314.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,662.48	125.40	0.00	7,537.08
06	01 BOND (\$15,709,840)	4.600000	4.600000	222.37	4,673.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,895.48	80.11	0.00	4,815.37
	SUB-TOTALS	4.600000	4.600000	222.37	4,673.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,895.48	80.11	0.00	4,815.37
Totals WOODMORE LSD		52.000000	42.515462	2,513.70	43,191.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,704.86	747.94	0.00	44,956.92
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040405 00 00 ELMORE CORP.		UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
00	01 GENERAL	2.000000	2.000000	96.68	2,031.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,128.47	34.83	0.00	2,093.64
	SUB-TOTALS	2.000000	2.000000	96.68	2,031.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,128.47	34.83	0.00	2,093.64
01	01 STREETS	2.500000	2.378908	120.85	2,416.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,537.57	41.53	0.00	2,496.04
	02 STREETS	3.000000	2.854689	145.02	2,900.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,045.08	49.83	0.00	2,995.25
	SUB-TOTALS	5.500000	5.233597	265.87	5,316.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,582.65	91.36	0.00	5,491.29
02	01 SOLID WASTE	3.000000	2.854689	145.02	2,900.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,045.08	49.83	0.00	2,995.25
	SUB-TOTALS	3.000000	2.854689	145.02	2,900.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,045.08	49.83	0.00	2,995.25
03	01 GENERAL	3.000000	2.854689	145.02	2,900.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,045.08	49.83	0.00	2,995.25
	SUB-TOTALS	3.000000	2.854689	145.02	2,900.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,045.08	49.83	0.00	2,995.25
Totals ELMORE CORP.		13.500000	12.942975	652.59	13,148.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,801.28	225.85	0.00	13,575.43
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050501 00 00 PENTA COUNTY JVS		UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL	1.400000	1.364990	67.68	1,386.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,454.36	23.80	0.00	1,430.56
	02 GENERAL	0.800000	0.779994	38.67	792.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	831.06	13.60	0.00	817.46
	03 PERMANENT IMP.	1.000000	0.974993	48.34	990.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,038.83	17.00	0.00	1,021.83
	SUB-TOTALS	3.200000	3.119977	154.69	3,169.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,324.25	54.40	0.00	3,269.85
Totals PENTA COUNTY JVS		3.200000	3.119977	154.69	3,169.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,324.25	54.40	0.00	3,269.85
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060602 00 00 HARRIS ELMORE PUBLIC LIB		UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 CURRENT EXPENSE	1.100000	1.081058	53.17	1,098.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,151.41	18.84	0.00	1,132.57
	SUB-TOTALS	1.100000	1.081058	53.17	1,098.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,151.41	18.84	0.00	1,132.57
Totals HARRIS ELMORE PUBLIC LIB		1.100000	1.081058	53.17	1,098.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,151.41	18.84	0.00	1,132.57
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07071303 00 00 HARRIS INC NON UNIFORM II		UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 NON UNIFORM GENERAL INSIDE	0.133000	0.133000	6.43	135.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.54	2.32	0.00	139.22
	SUB-TOTALS	0.133000	0.133000	6.43	135.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.54	2.32	0.00	139.22
Totals HARRIS INC NON UNIFORM II		0.133000	0.133000	6.43	135.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.54	2.32	0.00	139.22
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0808051 00 00 ELMORE NON UNIFORM		UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 INSIDE GENERAL NON UNIFORM	1.500000	1.500000	72.55	1,523.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,596.37	26.12	0.00	1,570.25
	SUB-TOTALS	1.500000	1.500000	72.55	1,523.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,596.37	26.12	0.00	1,570.25

OTTAWA COUNTY AUGUST SETTLEMENT
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TAX CODE B

0808051 00 00 ELMORE NON UNIFORM	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
Totals ELMORE NON UNIFORM	1.500000	1.500000	72.55	1,523.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,596.37	26.12	0.00	1,570.25
ELMORE CORPORATION TAX CODE B TOTALS	90.100000	79.384305	4,355.50	80,645.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,001.45	1,391.00	0.00	83,610.45

OTTAWA COUNTY AUGUST SETTLEMENT
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DISTRICT

010101 00 00 OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01 O.C.B.M.R.			106.35	11,031.74	1,210.30	589.90	183.85	0.00	0.00	40.49	1.09	13,163.72	215.42	4.35	12,943.95
02 O.C.B.M.R.			67.68	8,080.89	904.47	440.84	137.39	0.00	0.00	30.26	0.81	9,662.34	158.11	3.25	9,500.98
SUB-TOTALS			174.03	19,112.63	2,114.77	1,030.74	321.24	0.00	0.00	70.75	1.90	22,826.06	373.53	7.60	22,444.93
02 01 NURSING HOME			24.17	3,765.19	434.52	211.79	66.01	0.00	0.00	14.54	0.39	4,516.61	73.91	1.56	4,441.14
SUB-TOTALS			24.17	3,765.19	434.52	211.79	66.01	0.00	0.00	14.54	0.39	4,516.61	73.91	1.56	4,441.14
03 02 SENIOR PROGRAM			14.50	1,985.49	225.05	109.69	34.19	0.00	0.00	7.53	0.20	2,376.65	38.90	0.81	2,336.94
03 SENIOR PROGRAM			9.67	1,687.46	0.00	84.93	0.00	0.00	0.00	6.62	0.18	1,788.86	29.28	0.63	1,758.95
SUB-TOTALS			24.17	3,672.95	225.05	194.62	34.19	0.00	0.00	14.15	0.38	4,165.51	68.18	1.44	4,095.89
04 01 INSIDE GENERAL			96.68	17,031.83	1,994.17	971.96	302.93	0.00	0.00	66.71	1.79	20,466.07	334.91	7.17	20,123.99
SUB-TOTALS			96.68	17,031.83	1,994.17	971.96	302.93	0.00	0.00	66.71	1.79	20,466.07	334.91	7.17	20,123.99
07 01 MENTAL HEALTH			33.84	5,479.96	636.01	309.99	96.62	0.00	0.00	21.28	0.57	6,578.27	107.65	2.29	6,468.33
02 MENTAL HEALTH			14.50	2,348.55	272.58	132.85	41.41	0.00	0.00	9.12	0.24	2,819.25	46.14	0.98	2,772.13
03 MENTAL HEALTH			9.67	1,751.30	0.00	88.59	0.00	0.00	0.00	6.90	0.19	1,856.65	30.38	0.65	1,825.62
SUB-TOTALS			58.01	9,579.81	908.59	531.43	138.03	0.00	0.00	37.30	1.00	11,254.17	184.17	3.92	11,066.08
Totals OTTAWA COUNTY			377.06	53,162.41	5,677.10	2,940.54	862.40	0.00	0.00	203.45	5.46	63,228.42	1,034.70	21.69	62,172.03

02021302 00 00 HARRIS INC. CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01 INSIDE GENERAL			12.91	2,273.75	266.22	129.76	40.44	0.00	0.00	8.91	0.24	2,732.23	44.71	0.96	2,686.56
SUB-TOTALS			12.91	2,273.75	266.22	129.76	40.44	0.00	0.00	8.91	0.24	2,732.23	44.71	0.96	2,686.56
03 01 GENERAL			48.34	4,646.22	483.73	235.77	73.48	0.00	0.00	16.18	0.43	5,504.15	90.07	1.74	5,412.34
SUB-TOTALS			48.34	4,646.22	483.73	235.77	73.48	0.00	0.00	16.18	0.43	5,504.15	90.07	1.74	5,412.34
04 01 CEMETERY			33.84	3,663.97	393.33	191.71	59.75	0.00	0.00	13.16	0.35	4,356.11	71.29	1.42	4,283.40
02 CEMETERY			29.00	5,027.67	0.00	252.40	0.00	0.00	0.00	19.67	0.53	5,329.27	87.21	1.86	5,240.20
SUB-TOTALS			62.84	8,691.64	393.33	444.11	59.75	0.00	0.00	32.83	0.88	9,685.38	158.50	3.28	9,523.60
05 01 FIRE & EMS			72.51	11,242.52	1,293.70	630.55	196.52	0.00	0.00	43.28	1.16	13,480.24	220.60	4.65	13,254.99
02 FIRE & EMS			111.18	21,909.74	0.00	1,117.53	0.00	0.00	0.00	87.10	2.34	23,227.89	380.11	8.25	22,839.53
SUB-TOTALS			183.69	33,152.26	1,293.70	1,748.08	196.52	0.00	0.00	130.38	3.50	36,708.13	600.71	12.90	36,094.52
06 01 EMS			217.53	37,683.60	0.00	1,891.65	0.00	0.00	0.00	147.43	3.96	39,944.17	653.66	13.96	39,276.55
SUB-TOTALS			217.53	37,683.60	0.00	1,891.65	0.00	0.00	0.00	147.43	3.96	39,944.17	653.66	13.96	39,276.55
Totals HARRIS INC. CORP.			525.31	86,447.47	2,436.98	4,449.37	370.19	0.00	0.00	335.73	9.01	94,574.06	1,547.65	32.84	92,993.57

030305 00 00 WOODMORE LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
00 01 GENERAL			193.36	34,063.65	3,988.34	1,943.92	605.86	0.00	0.00	133.42	3.58	40,932.13	669.83	14.34	40,247.96
SUB-TOTALS			193.36	34,063.65	3,988.34	1,943.92	605.86	0.00	0.00	133.42	3.58	40,932.13	669.83	14.34	40,247.96
01 01 GENERAL			1,121.50	95,206.19	10,671.38	5,201.24	1,621.06	0.00	0.00	356.99	9.57	114,187.93	1,868.62	38.38	112,280.93
02 GENERAL			314.21	32,601.57	3,554.33	1,732.39	539.93	0.00	0.00	118.90	3.19	38,864.52	636.00	12.78	38,215.74
03 GENERAL			145.02	15,920.40	1,727.67	842.07	262.45	0.00	0.00	57.80	1.55	18,956.96	310.22	6.21	18,640.53
SUB-TOTALS			1,580.73	143,728.16	15,953.38	7,775.70	2,423.44	0.00	0.00	533.69	14.31	172,009.41	2,814.84	57.37	169,137.20
04 01 PERMANENT IMPROVEMENT			145.02	22,050.55	2,542.64	1,239.29	386.25	0.00	0.00	85.06	2.28	26,451.09	432.86	9.14	26,009.09
02 PERMANENT IMPROVEMENT			24.17	3,698.95	426.95	208.09	64.86	0.00	0.00	14.28	0.38	4,437.68	72.62	1.54	4,363.52
SUB-TOTALS			169.19	25,749.50	2,969.59	1,447.38	451.11	0.00	0.00	99.34	2.66	30,888.77	505.48	10.68	30,372.61

OTTAWA COUNTY AUGUST SETTLEMENT
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DISTRICT 019 ELMORE CORPORATION
DISTRICT

030305	00	00	WOODMORE LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	05	01	EMERGENCY			203.03	35,766.84	4,187.76	2,041.12	636.15	0.00	0.00	0.00	140.09	3.76	42,978.75	703.33	15.06	42,260.36
		02	EMERGENCY			145.02	25,547.74	2,991.25	1,457.94	454.39	0.00	0.00	0.00	100.07	2.68	30,699.09	502.38	10.76	30,185.95
			SUB-TOTALS			348.05	61,314.58	7,179.01	3,499.06	1,090.54	0.00	0.00	0.00	240.16	6.44	73,677.84	1,205.71	25.82	72,446.31
	06	01	BOND (\$15,709,840)			222.37	39,173.20	4,586.59	2,235.51	696.74	0.00	0.00	0.00	153.44	4.12	47,071.97	770.30	16.50	46,285.17
			SUB-TOTALS			222.37	39,173.20	4,586.59	2,235.51	696.74	0.00	0.00	0.00	153.44	4.12	47,071.97	770.30	16.50	46,285.17
			Totals WOODMORE LSD			2,513.70	304,029.09	34,676.91	16,901.57	5,267.69	0.00	0.00	0.00	1,160.05	31.11	364,580.12	5,966.16	124.71	358,489.25

040405	00	00	ELMORE CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL			96.68	17,031.83	1,994.17	971.96	302.93	0.00	0.00	0.00	66.71	1.79	20,466.07	334.91	7.17	20,123.99
			SUB-TOTALS			96.68	17,031.83	1,994.17	971.96	302.93	0.00	0.00	0.00	66.71	1.79	20,466.07	334.91	7.17	20,123.99
	01	01	STREETS			120.85	19,786.00	2,309.15	1,125.48	350.78	0.00	0.00	0.00	77.25	2.07	23,771.58	389.01	8.31	23,374.26
		02	STREETS			145.02	23,743.19	2,770.98	1,350.58	420.93	0.00	0.00	0.00	92.70	2.49	28,525.89	466.81	9.97	28,049.11
			SUB-TOTALS			265.87	43,529.19	5,080.13	2,476.06	771.71	0.00	0.00	0.00	169.95	4.56	52,297.47	855.82	18.28	51,423.37
	02	01	SOLID WASTE			145.02	23,743.19	2,770.98	1,350.58	420.93	0.00	0.00	0.00	92.70	2.49	28,525.89	466.81	9.97	28,049.11
			SUB-TOTALS			145.02	23,743.19	2,770.98	1,350.58	420.93	0.00	0.00	0.00	92.70	2.49	28,525.89	466.81	9.97	28,049.11
	03	01	GENERAL			145.02	22,322.81	2,582.14	1,258.54	392.25	0.00	0.00	0.00	86.38	2.32	26,789.46	438.39	9.29	26,341.78
			SUB-TOTALS			145.02	22,322.81	2,582.14	1,258.54	392.25	0.00	0.00	0.00	86.38	2.32	26,789.46	438.39	9.29	26,341.78
			Totals ELMORE CORP.			652.59	106,627.02	12,427.42	6,057.14	1,887.82	0.00	0.00	0.00	415.74	11.16	128,078.89	2,095.93	44.71	125,938.25

050501	00	00	PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	GENERAL			67.68	10,932.16	1,269.02	618.52	192.77	0.00	0.00	0.00	42.45	1.14	13,123.74	214.76	4.56	12,904.42
		02	GENERAL			38.67	6,246.95	725.15	353.44	110.16	0.00	0.00	0.00	24.26	0.65	7,499.28	122.72	2.61	7,373.95
		03	PERMANENT IMP.			48.34	7,142.82	817.92	398.65	124.25	0.00	0.00	0.00	27.36	0.73	8,560.07	140.08	2.94	8,417.05
			SUB-TOTALS			154.69	24,321.93	2,812.09	1,370.61	427.18	0.00	0.00	0.00	94.07	2.52	29,183.09	477.56	10.11	28,695.42
			Totals PENTA COUNTY JVS			154.69	24,321.93	2,812.09	1,370.61	427.18	0.00	0.00	0.00	94.07	2.52	29,183.09	477.56	10.11	28,695.42

060602	00	00	HARRIS ELMORE PUBLIC LIB	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	CURRENT EXPENSE			53.17	7,981.49	915.09	446.02	139.01	0.00	0.00	0.00	30.61	0.82	9,566.21	156.54	3.29	9,406.38
			SUB-TOTALS			53.17	7,981.49	915.09	446.02	139.01	0.00	0.00	0.00	30.61	0.82	9,566.21	156.54	3.29	9,406.38
			Totals HARRIS ELMORE PUBLIC LIB			53.17	7,981.49	915.09	446.02	139.01	0.00	0.00	0.00	30.61	0.82	9,566.21	156.54	3.29	9,406.38

07071303	00	00	HARRIS INC NON UNIFORM II	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	NON UNIFORM GENERAL INSIDE			6.43	1,132.61	132.61	64.64	20.14	0.00	0.00	0.00	4.44	0.12	1,360.99	22.28	0.48	1,338.23
			SUB-TOTALS			6.43	1,132.61	132.61	64.64	20.14	0.00	0.00	0.00	4.44	0.12	1,360.99	22.28	0.48	1,338.23
			Totals HARRIS INC NON UNIFORM II			6.43	1,132.61	132.61	64.64	20.14	0.00	0.00	0.00	4.44	0.12	1,360.99	22.28	0.48	1,338.23

0808051	00	00	ELMORE NON UNIFORM	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	INSIDE GENERAL NON UNIFORM			72.55	12,773.88	1,495.61	728.95	227.16	0.00	0.00	0.00	50.02	1.35	15,349.52	251.19	5.38	15,092.95
			SUB-TOTALS			72.55	12,773.88	1,495.61	728.95	227.16	0.00	0.00	0.00	50.02	1.35	15,349.52	251.19	5.38	15,092.95

OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2019
DISTRICT 019 ELMORE CORPORATION
DISTRICT

0808051 00 00 ELMORE NON UNIFORM	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
Totals ELMORE NON UNIFORM			72.55	12,773.88	1,495.61	728.95	227.16	0.00	0.00	50.02	1.35	15,349.52	251.19	5.38	15,092.95
ELMORE CORPORATION DISTRICT TOTALS			4,355.50	596,475.90	60,573.81	32,958.84	9,201.59	0.00	0.00	2,294.11	61.55	705,921.30	11,552.01	243.21	694,126.08

OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2019
DISTRICT 020 PORTAGE TOWNSHIP
TAX CODE A

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.	2.200000	1.213837	0.00	27,013.55	3,760.98	666.78	347.36	0.00	0.00	86.09	16.67	31,891.43	521.88	9.62	31,359.93
	02	01	O.C.B.M.R.	1.400000	0.907110	0.00	20,187.44	2,810.61	498.29	259.59	0.00	0.00	64.34	12.46	23,832.73	390.01	7.19	23,435.53
			SUB-TOTALS	3.600000	2.120947	0.00	47,200.99	6,571.59	1,165.07	606.95	0.00	0.00	150.43	29.13	55,724.16	911.89	16.81	54,795.46
	02	01	NURSING HOME	0.500000	0.435790	0.00	9,698.37	1,350.26	239.39	124.71	0.00	0.00	30.91	5.99	11,449.63	187.37	3.46	11,258.80
			SUB-TOTALS	0.500000	0.435790	0.00	9,698.37	1,350.26	239.39	124.71	0.00	0.00	30.91	5.99	11,449.63	187.37	3.46	11,258.80
	03	02	SENIOR PROGRAM	0.300000	0.225703	0.00	5,022.95	699.32	123.98	64.59	0.00	0.00	16.01	3.10	5,929.95	97.04	1.79	5,831.12
	03	03	SENIOR PROGRAM	0.200000	0.174753	0.00	4,399.77	0.00	95.99	0.00	0.00	0.00	14.02	2.72	4,512.50	73.84	1.39	4,437.27
			SUB-TOTALS	0.500000	0.400456	0.00	9,422.72	699.32	219.97	64.59	0.00	0.00	30.03	5.82	10,442.45	170.88	3.18	10,268.39
	04	01	INSIDE GENERAL	2.000000	2.000000	0.00	44,509.36	6,196.85	1,098.63	572.34	0.00	0.00	141.85	27.47	52,546.50	859.89	15.85	51,670.76
			SUB-TOTALS	2.000000	2.000000	0.00	44,509.36	6,196.85	1,098.63	572.34	0.00	0.00	141.85	27.47	52,546.50	859.89	15.85	51,670.76
	07	01	MENTAL HEALTH	0.700000	0.637874	0.00	14,195.68	1,976.40	350.39	182.54	0.00	0.00	45.24	8.76	16,759.01	274.25	5.06	16,479.70
		02	MENTAL HEALTH	0.300000	0.273374	0.00	6,083.85	847.03	150.17	78.23	0.00	0.00	19.39	3.75	7,182.42	117.54	2.17	7,062.71
		03	MENTAL HEALTH	0.200000	0.182292	0.00	4,589.58	0.00	100.14	0.00	0.00	0.00	14.63	2.83	4,707.18	77.03	1.45	4,628.70
			SUB-TOTALS	1.200000	1.093540	0.00	24,869.11	2,823.43	600.70	260.77	0.00	0.00	79.26	15.34	28,648.61	468.82	8.68	28,171.11
			Totals OTTAWA COUNTY	7.800000	6.050733	0.00	135,700.55	17,641.45	3,323.76	1,629.36	0.00	0.00	432.48	83.75	158,811.35	2,598.85	47.98	156,164.52
020215	00	00	PORTAGE TWP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	02	FIRE & EMS	2.500000	2.491225	0.00	62,721.77	0.00	1,368.46	0.00	0.00	0.00	199.89	38.71	64,328.83	1,052.70	19.75	63,256.38
			SUB-TOTALS	2.500000	2.491225	0.00	62,721.77	0.00	1,368.46	0.00	0.00	0.00	199.89	38.71	64,328.83	1,052.70	19.75	63,256.38
	02	01	INSIDE GENERAL	2.100000	2.100000	0.00	46,734.83	6,506.69	1,153.56	600.95	0.00	0.00	148.94	28.84	55,173.81	902.89	16.65	54,254.27
			SUB-TOTALS	2.100000	2.100000	0.00	46,734.83	6,506.69	1,153.56	600.95	0.00	0.00	148.94	28.84	55,173.81	902.89	16.65	54,254.27
	03	02	INSIDE ROADS	2.100000	2.100000	0.00	46,734.83	6,506.69	1,153.56	600.95	0.00	0.00	148.94	28.84	55,173.81	902.89	16.65	54,254.27
			SUB-TOTALS	2.100000	2.100000	0.00	46,734.83	6,506.69	1,153.56	600.95	0.00	0.00	148.94	28.84	55,173.81	902.89	16.65	54,254.27
			Totals PORTAGE TWP.	6.700000	6.691225	0.00	156,191.43	13,013.38	3,675.58	1,201.90	0.00	0.00	497.77	96.39	174,676.45	2,858.48	53.05	171,764.92
030304	00	00	PORT CLINTON CSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL	2.800000	2.800000	0.00	62,313.10	8,675.59	1,538.08	801.27	0.00	0.00	198.59	38.45	73,565.08	1,203.85	22.20	72,339.03
		02	PERMANENT IMPROVEMENT	0.700000	0.700000	0.00	15,578.28	2,168.90	384.52	200.32	0.00	0.00	49.65	9.61	18,391.28	300.96	5.55	18,084.77
			SUB-TOTALS	3.500000	3.500000	0.00	77,891.38	10,844.49	1,922.60	1,001.59	0.00	0.00	248.24	48.06	91,956.36	1,504.81	27.75	90,423.80
	01	01	GENERAL	27.900000	7.115867	0.00	158,361.33	22,047.98	3,908.84	2,036.34	0.00	0.00	504.68	97.73	186,956.90	3,059.44	56.41	183,841.05
		02	GENERAL	5.900000	2.036320	0.00	45,317.65	6,309.39	1,118.58	582.73	0.00	0.00	144.42	27.97	53,500.74	875.51	16.14	52,609.09
		03	GENERAL	3.900000	1.541210	0.00	34,299.13	4,775.32	846.61	441.05	0.00	0.00	109.31	21.17	40,492.59	662.64	12.22	39,817.73
		04	GENERAL	4.900000	2.329029	0.00	51,831.79	7,216.32	1,279.37	666.49	0.00	0.00	165.18	31.99	61,191.14	1,001.36	18.46	60,171.32
		05	GENERAL	6.900000	3.590974	0.00	79,915.97	11,126.36	1,972.57	1,027.62	0.00	0.00	254.68	49.32	94,346.52	1,543.92	28.47	92,774.13
			SUB-TOTALS	49.500000	16.613400	0.00	369,725.87	51,475.37	9,125.97	4,754.23	0.00	0.00	1,178.27	228.18	436,487.89	7,142.87	131.70	429,213.32
	02	01	SUPPLIES	2.300000	0.586613	0.00	13,054.88	1,817.58	322.23	167.87	0.00	0.00	41.60	8.06	15,412.22	252.21	4.65	15,155.36
			SUB-TOTALS	2.300000	0.586613	0.00	13,054.88	1,817.58	322.23	167.87	0.00	0.00	41.60	8.06	15,412.22	252.21	4.65	15,155.36
	04	01	PERMANENT IMPROVEMENT	0.300000	0.300000	0.00	6,676.40	929.53	164.79	85.85	0.00	0.00	21.28	4.12	7,881.97	128.98	2.38	7,750.61
			SUB-TOTALS	0.300000	0.300000	0.00	6,676.40	929.53	164.79	85.85	0.00	0.00	21.28	4.12	7,881.97	128.98	2.38	7,750.61
	07	01	EMERGENCY	2.680000	2.680000	0.00	59,642.54	8,303.78	1,472.16	766.93	0.00	0.00	190.08	36.81	70,412.30	1,152.26	21.25	69,238.79
			SUB-TOTALS	2.680000	2.680000	0.00	59,642.54	8,303.78	1,472.16	766.93	0.00	0.00	190.08	36.81	70,412.30	1,152.26	21.25	69,238.79

OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2019
DISTRICT 020 PORTAGE TOWNSHIP
TAX CODE A

030304	00 00	PORT CLINTON CSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	09 01	BOND	3.600000	3.600000	0.00	80,116.84	11,154.33	1,977.53	1,030.21	0.00	0.00	0.00	255.32	49.44	94,583.67	1,547.81	28.54	93,007.32
		SUB-TOTALS	3.600000	3.600000	0.00	80,116.84	11,154.33	1,977.53	1,030.21	0.00	0.00	0.00	255.32	49.44	94,583.67	1,547.81	28.54	93,007.32
		Totals PORT CLINTON CSD	61.880000	27.280013	0.00	607,107.91	84,525.08	14,985.28	7,806.68	0.00	0.00	0.00	1,934.79	374.67	716,734.41	11,728.94	216.27	704,789.20
050502	00 00	VANGUARD JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01 01	GENERAL	1.600000	1.600000	0.00	35,607.49	4,957.50	878.90	457.87	0.00	0.00	0.00	113.47	21.96	42,037.19	687.92	12.68	41,336.59
		SUB-TOTALS	1.600000	1.600000	0.00	35,607.49	4,957.50	878.90	457.87	0.00	0.00	0.00	113.47	21.96	42,037.19	687.92	12.68	41,336.59
		Totals VANGUARD JVS	1.600000	1.600000	0.00	35,607.49	4,957.50	878.90	457.87	0.00	0.00	0.00	113.47	21.96	42,037.19	687.92	12.68	41,336.59
060605	00 00	IDA RUPP LIBRARY TAX	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01 05	IDA RUPP LIBRARY TAX	0.800000	0.796254	0.00	20,047.35	0.00	437.39	0.00	0.00	0.00	0.00	63.89	12.37	20,561.00	336.47	6.31	20,218.22
		SUB-TOTALS	0.800000	0.796254	0.00	20,047.35	0.00	437.39	0.00	0.00	0.00	0.00	63.89	12.37	20,561.00	336.47	6.31	20,218.22
		Totals IDA RUPP LIBRARY TAX	0.800000	0.796254	0.00	20,047.35	0.00	437.39	0.00	0.00	0.00	0.00	63.89	12.37	20,561.00	336.47	6.31	20,218.22
PORTAGE TOWNSHIP		TAX CODE A TOTALS	78.780000	42.418225	0.00	954,654.73	120,137.41	23,300.91	11,095.81	0.00	0.00	0.00	3,042.40	589.14	1,112,820.40	18,210.66	336.29	1,094,273.45

OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2019
DISTRICT 020 PORTAGE TOWNSHIP
TAX CODE B

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL	
	01	01	O.C.B.M.R.	2.200000	1.897775	4,205.30	25,723.97	0.00	24.34	5.88	0.00	0.00	0.00	-177.05	29,782.44	487.37	0.00	29,295.07	
		02	O.C.B.M.R.	1.400000	1.257568	2,676.10	17,046.09	0.00	16.13	3.90	0.00	0.00	0.00	-117.32	19,624.90	321.15	0.00	19,303.75	
			SUB-TOTALS	3.600000	3.155343	6,881.40	42,770.06	0.00	40.47	9.78	0.00	0.00	0.00	-294.37	49,407.34	808.52	0.00	48,598.82	
	02	01	NURSING HOME	0.500000	0.488991	955.75	6,628.18	0.00	6.27	1.52	0.00	0.00	0.00	-45.62	7,546.10	123.49	0.00	7,422.61	
			SUB-TOTALS	0.500000	0.488991	955.75	6,628.18	0.00	6.27	1.52	0.00	0.00	0.00	-45.62	7,546.10	123.49	0.00	7,422.61	
	03	02	SENIOR PROGRAM	0.300000	0.288129	573.45	3,905.53	0.00	3.70	0.89	0.00	0.00	0.00	-26.88	4,456.69	72.93	0.00	4,383.76	
		03	SENIOR PROGRAM	0.200000	0.196080	382.30	2,657.83	0.00	2.51	0.00	0.00	0.00	0.00	-18.29	3,024.35	49.49	0.00	2,974.86	
			SUB-TOTALS	0.500000	0.484209	955.75	6,563.36	0.00	6.21	0.89	0.00	0.00	0.00	-45.17	7,481.04	122.42	0.00	7,358.62	
	04	01	INSIDE GENERAL	2.000000	2.000000	3,823.00	27,109.61	0.00	25.65	6.20	0.00	0.00	0.00	-186.59	30,777.87	503.66	0.00	30,274.21	
			SUB-TOTALS	2.000000	2.000000	3,823.00	27,109.61	0.00	25.65	6.20	0.00	0.00	0.00	-186.59	30,777.87	503.66	0.00	30,274.21	
	07	01	MENTAL HEALTH	0.700000	0.685003	1,338.05	9,285.08	0.00	8.78	2.12	0.00	0.00	0.00	-63.91	10,570.12	172.97	0.00	10,397.15	
		02	MENTAL HEALTH	0.300000	0.293573	573.45	3,979.32	0.00	3.76	0.91	0.00	0.00	0.00	-27.39	4,530.05	74.13	0.00	4,455.92	
		03	MENTAL HEALTH	0.200000	0.195715	382.30	2,652.88	0.00	2.51	0.00	0.00	0.00	0.00	-18.26	3,019.43	49.41	0.00	2,970.02	
			SUB-TOTALS	1.200000	1.174291	2,293.80	15,917.28	0.00	15.05	3.03	0.00	0.00	0.00	-109.56	18,119.60	296.51	0.00	17,823.09	
	Totals OTTAWA COUNTY			7.800000	7.302834	14,909.70	98,988.49	0.00	93.65	21.42	0.00	0.00	0.00	-681.31	113,331.95	1,854.60	0.00	111,477.35	
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020215	00	00	PORTAGE TWP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL	
	01	02	FIRE & EMS	2.500000	2.490925	4,778.75	33,764.00	0.00	31.94	0.00	0.00	0.00	0.00	-232.39	38,342.30	627.45	0.00	37,714.85	
			SUB-TOTALS	2.500000	2.490925	4,778.75	33,764.00	0.00	31.94	0.00	0.00	0.00	0.00	-232.39	38,342.30	627.45	0.00	37,714.85	
	02	01	INSIDE GENERAL	2.100000	2.100000	4,014.15	28,465.09	0.00	26.93	6.51	0.00	0.00	0.00	-195.92	32,316.76	528.84	0.00	31,787.92	
			SUB-TOTALS	2.100000	2.100000	4,014.15	28,465.09	0.00	26.93	6.51	0.00	0.00	0.00	-195.92	32,316.76	528.84	0.00	31,787.92	
	03	02	INSIDE ROADS	2.100000	2.100000	4,014.15	28,465.09	0.00	26.93	6.51	0.00	0.00	0.00	-195.92	32,316.76	528.84	0.00	31,787.92	
			SUB-TOTALS	2.100000	2.100000	4,014.15	28,465.09	0.00	26.93	6.51	0.00	0.00	0.00	-195.92	32,316.76	528.84	0.00	31,787.92	
	Totals PORTAGE TWP.			6.700000	6.690925	12,807.05	90,694.18	0.00	85.80	13.02	0.00	0.00	0.00	-624.23	102,975.82	1,685.13	0.00	101,290.69	
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030304	00	00	PORT CLINTON CSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL	
	00	01	GENERAL	2.800000	2.800000	5,352.20	37,953.45	0.00	35.91	8.68	0.00	0.00	0.00	-261.22	43,089.02	705.13	0.00	42,383.89	
		02	PERMANENT IMPROVEMENT	0.700000	0.700000	1,338.05	9,488.36	0.00	8.98	2.17	0.00	0.00	0.00	-65.31	10,772.25	176.28	0.00	10,595.97	
			SUB-TOTALS	3.500000	3.500000	6,690.25	47,441.81	0.00	44.89	10.85	0.00	0.00	0.00	-326.53	53,861.27	881.41	0.00	52,979.86	
	01	01	GENERAL	27.900000	6.289999	53,330.85	85,259.70	0.00	80.67	19.50	0.00	0.00	0.00	-586.81	138,103.91	2,259.99	0.00	135,843.92	
		02	GENERAL	5.900000	2.590613	11,277.85	35,115.25	0.00	33.22	8.03	0.00	0.00	0.00	-241.69	46,192.66	755.92	0.00	45,436.74	
		03	GENERAL	3.900000	1.941576	7,454.85	26,317.68	0.00	24.90	6.02	0.00	0.00	0.00	-181.14	33,622.31	550.21	0.00	33,072.10	
		04	GENERAL	4.900000	3.323415	9,366.35	45,048.24	0.00	42.62	10.30	0.00	0.00	0.00	-310.05	54,157.46	886.25	0.00	53,271.21	
		05	GENERAL	6.900000	4.981586	13,189.35	67,524.42	0.00	63.89	15.44	0.00	0.00	0.00	-464.75	80,328.35	1,314.53	0.00	79,013.82	
			SUB-TOTALS	49.500000	19.127189	94,619.25	259,265.29	0.00	245.30	59.29	0.00	0.00	0.00	-1,784.44	352,404.69	5,766.90	0.00	346,637.79	
	02	01	SUPPLIES	2.300000	0.518530	4,396.45	7,028.57	0.00	6.65	1.61	0.00	0.00	0.00	-48.38	11,384.90	186.31	0.00	11,198.59	
			SUB-TOTALS	2.300000	0.518530	4,396.45	7,028.57	0.00	6.65	1.61	0.00	0.00	0.00	-48.38	11,384.90	186.31	0.00	11,198.59	
	04	01	PERMANENT IMPROVEMENT	0.300000	0.300000	573.45	4,066.44	0.00	3.85	0.93	0.00	0.00	0.00	-27.99	4,616.68	75.55	0.00	4,541.13	
			SUB-TOTALS	0.300000	0.300000	573.45	4,066.44	0.00	3.85	0.93	0.00	0.00	0.00	-27.99	4,616.68	75.55	0.00	4,541.13	
	07	01	EMERGENCY	2.680000	2.680000	5,122.82	36,326.87	0.00	34.37	8.31	0.00	0.00	0.00	-250.03	41,242.34	674.91	0.00	40,567.43	
			SUB-TOTALS	2.680000	2.680000	5,122.82	36,326.87	0.00	34.37	8.31	0.00	0.00	0.00	-250.03	41,242.34	674.91	0.00	40,567.43	

OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2019
DISTRICT 020 PORTAGE TOWNSHIP
TAX CODE B

030304	00 00	PORT CLINTON CSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	09 01	BOND	3.600000	3.600000	6,881.40	48,797.29	0.00	46.17	11.16	0.00	0.00	0.00	-335.86	0.00	55,400.16	906.59	0.00	54,493.57
		SUB-TOTALS	3.600000	3.600000	6,881.40	48,797.29	0.00	46.17	11.16	0.00	0.00	0.00	-335.86	0.00	55,400.16	906.59	0.00	54,493.57
		Totals PORT CLINTON CSD	61.880000	29.725719	118,283.62	402,926.27	0.00	381.23	92.15	0.00	0.00	0.00	-2,773.23	0.00	518,910.04	8,491.67	0.00	510,418.37
050502	00 00	VANGUARD JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01 01	GENERAL	1.600000	1.600000	3,058.41	21,687.67	0.00	20.52	4.95	0.00	0.00	0.00	-149.23	0.00	24,622.32	402.93	0.00	24,219.39
		SUB-TOTALS	1.600000	1.600000	3,058.41	21,687.67	0.00	20.52	4.95	0.00	0.00	0.00	-149.23	0.00	24,622.32	402.93	0.00	24,219.39
		Totals VANGUARD JVS	1.600000	1.600000	3,058.41	21,687.67	0.00	20.52	4.95	0.00	0.00	0.00	-149.23	0.00	24,622.32	402.93	0.00	24,219.39
060605	00 00	IDA RUPP LIBRARY TAX	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01 05	IDA RUPP LIBRARY TAX	0.800000	0.797076	1,529.20	10,804.21	0.00	10.22	0.00	0.00	0.00	0.00	-74.36	0.00	12,269.27	200.78	0.00	12,068.49
		SUB-TOTALS	0.800000	0.797076	1,529.20	10,804.21	0.00	10.22	0.00	0.00	0.00	0.00	-74.36	0.00	12,269.27	200.78	0.00	12,068.49
		Totals IDA RUPP LIBRARY TAX	0.800000	0.797076	1,529.20	10,804.21	0.00	10.22	0.00	0.00	0.00	0.00	-74.36	0.00	12,269.27	200.78	0.00	12,068.49
PORTAGE TOWNSHIP		TAX CODE B TOTALS	78.780000	46.116554	150,587.98	625,100.82	0.00	591.42	131.54	0.00	0.00	0.00	-4,302.36	0.00	772,109.40	12,635.11	0.00	759,474.29

OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2019
DISTRICT 020 PORTAGE TOWNSHIP
DISTRICT

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.			4,205.30	52,737.52	3,760.98	691.12	353.24	0.00	0.00	-90.96	16.67	61,673.87	1,009.25	9.62	60,655.00
		02	O.C.B.M.R.			2,676.10	37,233.53	2,810.61	514.42	263.49	0.00	0.00	-52.98	12.46	43,457.63	711.16	7.19	42,739.28
			SUB-TOTALS			6,881.40	89,971.05	6,571.59	1,205.54	616.73	0.00	0.00	-143.94	29.13	105,131.50	1,720.41	16.81	103,394.28
	02	01	NURSING HOME			955.75	16,326.55	1,350.26	245.66	126.23	0.00	0.00	-14.71	5.99	18,995.73	310.86	3.46	18,681.41
			SUB-TOTALS			955.75	16,326.55	1,350.26	245.66	126.23	0.00	0.00	-14.71	5.99	18,995.73	310.86	3.46	18,681.41
	03	02	SENIOR PROGRAM			573.45	8,928.48	699.32	127.68	65.48	0.00	0.00	-10.87	3.10	10,386.64	169.97	1.79	10,214.88
		03	SENIOR PROGRAM			382.30	7,057.60	0.00	98.50	0.00	0.00	0.00	-4.27	2.72	7,536.85	123.33	1.39	7,412.13
			SUB-TOTALS			955.75	15,986.08	699.32	226.18	65.48	0.00	0.00	-15.14	5.82	17,923.49	293.30	3.18	17,627.01
	04	01	INSIDE GENERAL			3,823.00	71,618.97	6,196.85	1,124.28	578.54	0.00	0.00	-44.74	27.47	83,324.37	1,363.55	15.85	81,944.97
			SUB-TOTALS			3,823.00	71,618.97	6,196.85	1,124.28	578.54	0.00	0.00	-44.74	27.47	83,324.37	1,363.55	15.85	81,944.97
	07	01	MENTAL HEALTH			1,338.05	23,480.76	1,976.40	359.17	184.66	0.00	0.00	-18.67	8.76	27,329.13	447.22	5.06	26,876.85
		02	MENTAL HEALTH			573.45	10,063.17	847.03	153.93	79.14	0.00	0.00	-8.00	3.75	11,712.47	191.67	2.17	11,518.63
		03	MENTAL HEALTH			382.30	7,242.46	0.00	102.65	0.00	0.00	0.00	-3.63	2.83	7,726.61	126.44	1.45	7,598.72
			SUB-TOTALS			2,293.80	40,786.39	2,823.43	615.75	263.80	0.00	0.00	-30.30	15.34	46,768.21	765.33	8.68	45,994.20
			Totals OTTAWA COUNTY			14,909.70	234,689.04	17,641.45	3,417.41	1,650.78	0.00	0.00	-248.83	83.75	272,143.30	4,453.45	47.98	267,641.87
020215	00	00	PORTAGE TWP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	02	FIRE & EMS			4,778.75	96,485.77	0.00	1,400.40	0.00	0.00	0.00	-32.50	38.71	102,671.13	1,680.15	19.75	100,971.23
			SUB-TOTALS			4,778.75	96,485.77	0.00	1,400.40	0.00	0.00	0.00	-32.50	38.71	102,671.13	1,680.15	19.75	100,971.23
	02	01	INSIDE GENERAL			4,014.15	75,199.92	6,506.69	1,180.49	607.46	0.00	0.00	-46.98	28.84	87,490.57	1,431.73	16.65	86,042.19
			SUB-TOTALS			4,014.15	75,199.92	6,506.69	1,180.49	607.46	0.00	0.00	-46.98	28.84	87,490.57	1,431.73	16.65	86,042.19
	03	02	INSIDE ROADS			4,014.15	75,199.92	6,506.69	1,180.49	607.46	0.00	0.00	-46.98	28.84	87,490.57	1,431.73	16.65	86,042.19
			SUB-TOTALS			4,014.15	75,199.92	6,506.69	1,180.49	607.46	0.00	0.00	-46.98	28.84	87,490.57	1,431.73	16.65	86,042.19
			Totals PORTAGE TWP.			12,807.05	246,885.61	13,013.38	3,761.38	1,214.92	0.00	0.00	-126.46	96.39	277,652.27	4,543.61	53.05	273,055.61
030304	00	00	PORT CLINTON CSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL			5,352.20	100,266.55	8,675.59	1,573.99	809.95	0.00	0.00	-62.63	38.45	116,654.10	1,908.98	22.20	114,722.92
		02	PERMANENT IMPROVEMENT			1,338.05	25,066.64	2,168.90	393.50	202.49	0.00	0.00	-15.66	9.61	29,163.53	477.24	5.55	28,680.74
			SUB-TOTALS			6,690.25	125,333.19	10,844.49	1,967.49	1,012.44	0.00	0.00	-78.29	48.06	145,817.63	2,386.22	27.75	143,403.66
	01	01	GENERAL			53,330.85	243,621.03	22,047.98	3,989.51	2,055.84	0.00	0.00	-82.13	97.73	325,060.81	5,319.43	56.41	319,684.97
		02	GENERAL			11,277.85	80,432.90	6,309.39	1,151.80	590.76	0.00	0.00	-97.27	27.97	99,693.40	1,631.43	16.14	98,045.83
		03	GENERAL			7,454.85	60,616.81	4,775.32	871.51	447.07	0.00	0.00	-71.83	21.17	74,114.90	1,212.85	12.22	72,889.83
		04	GENERAL			9,366.35	96,880.03	7,216.32	1,321.99	676.79	0.00	0.00	-144.87	31.99	115,348.60	1,887.61	18.46	113,442.53
		05	GENERAL			13,189.35	147,440.39	11,126.36	2,036.46	1,043.06	0.00	0.00	-210.07	49.32	174,674.87	2,858.45	28.47	171,787.95
			SUB-TOTALS			94,619.25	628,991.16	51,475.37	9,371.27	4,813.52	0.00	0.00	-606.17	228.18	788,892.58	12,909.77	131.70	775,851.11
	02	01	SUPPLIES			4,396.45	20,083.45	1,817.58	328.88	169.48	0.00	0.00	-6.78	8.06	26,797.12	438.52	4.65	26,353.95
			SUB-TOTALS			4,396.45	20,083.45	1,817.58	328.88	169.48	0.00	0.00	-6.78	8.06	26,797.12	438.52	4.65	26,353.95
	04	01	PERMANENT IMPROVEMENT			573.45	10,742.84	929.53	168.64	86.78	0.00	0.00	-6.71	4.12	12,498.65	204.53	2.38	12,291.74
			SUB-TOTALS			573.45	10,742.84	929.53	168.64	86.78	0.00	0.00	-6.71	4.12	12,498.65	204.53	2.38	12,291.74
	07	01	EMERGENCY			5,122.82	95,969.41	8,303.78	1,506.53	775.24	0.00	0.00	-59.95	36.81	111,654.64	1,827.17	21.25	109,806.22
			SUB-TOTALS			5,122.82	95,969.41	8,303.78	1,506.53	775.24	0.00	0.00	-59.95	36.81	111,654.64	1,827.17	21.25	109,806.22

OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2019
DISTRICT 020 PORTAGE TOWNSHIP
DISTRICT

030304	00 00	PORT CLINTON CSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL	
	09 01	BOND			6,881.40	128,914.13	11,154.33	2,023.70	1,041.37	0.00	0.00	0.00	-80.54	49.44	149,983.83	2,454.40	28.54	147,500.89	
		SUB-TOTALS			6,881.40	128,914.13	11,154.33	2,023.70	1,041.37	0.00	0.00	0.00	-80.54	49.44	149,983.83	2,454.40	28.54	147,500.89	
		Totals PORT CLINTON CSD			118,283.62	1,010,034.18	84,525.08	15,366.51	7,898.83	0.00	0.00	0.00	-838.44	374.67	1,235,644.45	20,220.61	216.27	1,215,207.57	
050502	00 00	VANGUARD JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL	
	01 01	GENERAL			3,058.41	57,295.16	4,957.50	899.42	462.82	0.00	0.00	0.00	-35.76	21.96	66,659.51	1,090.85	12.68	65,555.98	
		SUB-TOTALS			3,058.41	57,295.16	4,957.50	899.42	462.82	0.00	0.00	0.00	-35.76	21.96	66,659.51	1,090.85	12.68	65,555.98	
		Totals VANGUARD JVS			3,058.41	57,295.16	4,957.50	899.42	462.82	0.00	0.00	0.00	-35.76	21.96	66,659.51	1,090.85	12.68	65,555.98	
060605	00 00	IDA RUPP LIBRARY TAX	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL	
	01 05	IDA RUPP LIBRARY TAX			1,529.20	30,851.56	0.00	447.61	0.00	0.00	0.00	0.00	-10.47	12.37	32,830.27	537.25	6.31	32,286.71	
		SUB-TOTALS			1,529.20	30,851.56	0.00	447.61	0.00	0.00	0.00	0.00	-10.47	12.37	32,830.27	537.25	6.31	32,286.71	
		Totals IDA RUPP LIBRARY TAX			1,529.20	30,851.56	0.00	447.61	0.00	0.00	0.00	0.00	-10.47	12.37	32,830.27	537.25	6.31	32,286.71	
PORTAGE TOWNSHIP																			
DISTRICT TOTALS					150,587.98	1,579,755.55	120,137.41	23,892.33	11,227.35	0.00	0.00	0.00	-1,259.96	589.14	1,884,929.80	30,845.77	336.29	1,853,747.74	

OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2019
DISTRICT 021 PORT CLINTON CITY
TAX CODE A

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.	2.200000	1.213837	0.00	44,488.70	6,203.22	2,479.23	693.76	0.00	0.00	0.00	321.85	47.54	54,234.30	887.51	38.54	53,308.25
	02		O.C.B.M.R.	1.400000	0.907110	0.00	33,246.75	4,635.72	1,852.75	518.45	0.00	0.00	0.00	240.52	35.52	40,529.71	663.24	28.80	39,837.67
			SUB-TOTALS	3.600000	2.120947	0.00	77,735.45	10,838.94	4,331.98	1,212.21	0.00	0.00	0.00	562.37	83.06	94,764.01	1,550.75	67.34	93,145.92
	02	01	NURSING HOME	0.500000	0.435790	0.00	15,972.27	2,227.07	890.09	249.07	0.00	0.00	0.00	115.55	17.07	19,471.12	318.63	13.84	19,138.65
			SUB-TOTALS	0.500000	0.435790	0.00	15,972.27	2,227.07	890.09	249.07	0.00	0.00	0.00	115.55	17.07	19,471.12	318.63	13.84	19,138.65
	03	02	SENIOR PROGRAM	0.300000	0.225703	0.00	8,272.31	1,153.44	460.99	129.00	0.00	0.00	0.00	59.84	8.84	10,084.42	165.03	7.17	9,912.22
		03	SENIOR PROGRAM	0.200000	0.174753	0.00	7,205.93	0.00	356.93	0.00	0.00	0.00	0.00	52.13	7.70	7,622.69	124.74	5.55	7,492.40
			SUB-TOTALS	0.500000	0.400456	0.00	15,478.24	1,153.44	817.92	129.00	0.00	0.00	0.00	111.97	16.54	17,707.11	289.77	12.72	17,404.62
	04	01	INSIDE GENERAL	2.000000	2.000000	0.00	73,302.59	10,220.85	4,084.95	1,143.08	0.00	0.00	0.00	530.30	78.32	89,360.09	1,462.32	63.50	87,834.27
			SUB-TOTALS	2.000000	2.000000	0.00	73,302.59	10,220.85	4,084.95	1,143.08	0.00	0.00	0.00	530.30	78.32	89,360.09	1,462.32	63.50	87,834.27
	07	01	MENTAL HEALTH	0.700000	0.637874	0.00	23,378.91	3,259.81	1,302.84	364.57	0.00	0.00	0.00	169.13	24.98	28,500.24	466.39	20.25	28,013.60
		02	MENTAL HEALTH	0.300000	0.273374	0.00	10,019.51	1,397.06	558.36	156.24	0.00	0.00	0.00	72.48	10.71	12,214.36	199.88	8.68	12,005.80
		03	MENTAL HEALTH	0.200000	0.182292	0.00	7,516.80	0.00	372.33	0.00	0.00	0.00	0.00	54.38	8.03	7,951.54	130.12	5.79	7,815.63
			SUB-TOTALS	1.200000	1.093540	0.00	40,915.22	4,656.87	2,233.53	520.81	0.00	0.00	0.00	295.99	43.72	48,666.14	796.39	34.72	47,835.03
			Totals OTTAWA COUNTY	7.800000	6.050733	0.00	223,403.77	29,097.17	12,358.47	3,254.17	0.00	0.00	0.00	1,616.18	238.71	269,968.47	4,417.86	192.12	265,358.49
030304	00	00	PORT CLINTON CSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL	2.800000	2.800000	0.00	102,623.62	14,309.19	5,718.93	1,600.31	0.00	0.00	0.00	742.41	109.65	125,104.11	2,047.25	88.91	122,967.95
		02	PERMANENT IMPROVEMENT	0.700000	0.700000	0.00	25,655.91	3,577.30	1,429.73	400.08	0.00	0.00	0.00	185.60	27.41	31,276.03	511.81	22.23	30,741.99
			SUB-TOTALS	3.500000	3.500000	0.00	128,279.53	17,886.49	7,148.66	2,000.39	0.00	0.00	0.00	928.01	137.06	156,380.14	2,559.06	111.14	153,709.94
	01	01	GENERAL	27.900000	7.115867	0.00	260,805.73	36,365.11	14,533.99	4,067.01	0.00	0.00	0.00	1,886.76	278.67	317,937.27	5,202.85	225.94	312,508.48
		02	GENERAL	5.900000	2.036320	0.00	74,633.76	10,406.46	4,159.14	1,163.84	0.00	0.00	0.00	539.93	79.74	90,982.87	1,488.88	64.66	89,429.33
		03	GENERAL	3.900000	1.541210	0.00	56,487.34	7,876.24	3,147.89	880.86	0.00	0.00	0.00	408.65	60.36	68,861.34	1,126.87	48.94	67,685.53
		04	GENERAL	4.900000	2.329029	0.00	85,361.92	11,902.33	4,756.99	1,331.13	0.00	0.00	0.00	617.54	91.21	104,061.12	1,702.90	73.95	102,284.27
		05	GENERAL	6.900000	3.590974	0.00	131,613.84	18,351.41	7,334.48	2,052.39	0.00	0.00	0.00	952.14	140.63	160,444.89	2,625.58	114.02	157,705.29
			SUB-TOTALS	49.500000	16.613400	0.00	608,902.59	84,901.55	33,932.49	9,495.23	0.00	0.00	0.00	4,405.02	650.61	742,287.49	12,147.08	527.51	729,612.90
	02	01	SUPPLIES	2.300000	0.586613	0.00	21,500.12	2,997.84	1,198.14	335.27	0.00	0.00	0.00	155.54	22.97	26,209.88	428.91	18.63	25,762.34
			SUB-TOTALS	2.300000	0.586613	0.00	21,500.12	2,997.84	1,198.14	335.27	0.00	0.00	0.00	155.54	22.97	26,209.88	428.91	18.63	25,762.34
	04	01	PERMANENT IMPROVEMENT	0.300000	0.300000	0.00	10,995.39	1,533.13	612.74	171.46	0.00	0.00	0.00	79.54	11.75	13,404.01	219.35	9.53	13,175.13
			SUB-TOTALS	0.300000	0.300000	0.00	10,995.39	1,533.13	612.74	171.46	0.00	0.00	0.00	79.54	11.75	13,404.01	219.35	9.53	13,175.13
	07	01	EMERGENCY	2.680000	2.680000	0.00	98,225.47	13,695.94	5,473.84	1,531.73	0.00	0.00	0.00	710.60	104.95	119,742.53	1,959.51	85.10	117,697.92
			SUB-TOTALS	2.680000	2.680000	0.00	98,225.47	13,695.94	5,473.84	1,531.73	0.00	0.00	0.00	710.60	104.95	119,742.53	1,959.51	85.10	117,697.92
	09	01	BOND	3.600000	3.600000	0.00	131,944.65	18,397.53	7,352.92	2,057.55	0.00	0.00	0.00	954.53	140.98	160,848.16	2,632.18	114.31	158,101.67
			SUB-TOTALS	3.600000	3.600000	0.00	131,944.65	18,397.53	7,352.92	2,057.55	0.00	0.00	0.00	954.53	140.98	160,848.16	2,632.18	114.31	158,101.67
			Totals PORT CLINTON CSD	61.880000	27.280013	0.00	999,847.75	139,412.48	55,718.79	15,591.63	0.00	0.00	0.00	7,233.24	1,068.32	1,218,872.21	19,946.09	866.22	1,198,059.90
040406	00	00	PORT CLINTON CITY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL	1.950000	1.950000	0.00	71,470.02	9,965.33	3,982.83	1,114.50	0.00	0.00	0.00	517.04	76.36	87,126.08	1,425.77	61.92	85,638.39
			SUB-TOTALS	1.950000	1.950000	0.00	71,470.02	9,965.33	3,982.83	1,114.50	0.00	0.00	0.00	517.04	76.36	87,126.08	1,425.77	61.92	85,638.39
	01	01	INSIDE POLICE PENSION	0.150000	0.150000	0.00	5,497.69	766.56	306.37	85.73	0.00	0.00	0.00	39.77	5.87	6,701.99	109.67	4.76	6,587.56
			SUB-TOTALS	0.150000	0.150000	0.00	5,497.69	766.56	306.37	85.73	0.00	0.00	0.00	39.77	5.87	6,701.99	109.67	4.76	6,587.56

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040406	00 00	PORT CLINTON CITY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	02 01	FIRE & EMS	1.900000	1.755581	0.00	64,344.31	8,971.77	3,585.73	1,003.39	0.00	0.00	0.00	465.49	68.75	78,439.44	1,283.61	55.74	77,100.09
		SUB-TOTALS	1.900000	1.755581	0.00	64,344.31	8,971.77	3,585.73	1,003.39	0.00	0.00	0.00	465.49	68.75	78,439.44	1,283.61	55.74	77,100.09
		Totals PORT CLINTON CITY	4.000000	3.855581	0.00	141,312.02	19,703.66	7,874.93	2,203.62	0.00	0.00	0.00	1,022.30	150.98	172,267.51	2,819.05	122.42	169,326.04
050502	00 00	VANGUARD JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01 01	GENERAL	1.600000	1.600000	0.00	58,642.07	8,176.68	3,267.96	914.46	0.00	0.00	0.00	424.24	62.66	71,488.07	1,169.86	50.80	70,267.41
		SUB-TOTALS	1.600000	1.600000	0.00	58,642.07	8,176.68	3,267.96	914.46	0.00	0.00	0.00	424.24	62.66	71,488.07	1,169.86	50.80	70,267.41
		Totals VANGUARD JVS	1.600000	1.600000	0.00	58,642.07	8,176.68	3,267.96	914.46	0.00	0.00	0.00	424.24	62.66	71,488.07	1,169.86	50.80	70,267.41
060605	00 00	IDA RUPP LIBRARY TAX	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01 05	IDA RUPP LIBRARY TAX	0.800000	0.796254	0.00	32,833.50	0.00	1,626.33	0.00	0.00	0.00	0.00	237.53	35.08	34,732.44	568.38	25.28	34,138.78
		SUB-TOTALS	0.800000	0.796254	0.00	32,833.50	0.00	1,626.33	0.00	0.00	0.00	0.00	237.53	35.08	34,732.44	568.38	25.28	34,138.78
		Totals IDA RUPP LIBRARY TAX	0.800000	0.796254	0.00	32,833.50	0.00	1,626.33	0.00	0.00	0.00	0.00	237.53	35.08	34,732.44	568.38	25.28	34,138.78
0707061	00 00	PORT CLINTON CITY NON UN	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01 01	INSIDE GENERAL NON UNIFORM	1.950000	1.950000	0.00	71,470.02	9,965.33	3,982.83	1,114.50	0.00	0.00	0.00	517.04	76.36	87,126.08	1,425.77	61.92	85,638.39
	02	INSIDE POLICE PENSION NON U	0.150000	0.150000	0.00	5,497.69	766.58	306.39	85.75	0.00	0.00	0.00	39.77	5.88	6,702.06	109.69	4.76	6,587.61
		SUB-TOTALS	2.100000	2.100000	0.00	76,967.71	10,731.91	4,289.22	1,200.25	0.00	0.00	0.00	556.81	82.24	93,828.14	1,535.46	66.68	92,226.00
		Totals PORT CLINTON CITY NON UN	2.100000	2.100000	0.00	76,967.71	10,731.91	4,289.22	1,200.25	0.00	0.00	0.00	556.81	82.24	93,828.14	1,535.46	66.68	92,226.00
PORT CLINTON CITY		TAX CODE A TOTALS	78.180000	41.682581	0.00	1,533,006.82	207,121.90	85,135.70	23,164.13	0.00	0.00	0.00	11,090.30	1,637.99	1,861,156.84	30,456.70	1,323.52	1,829,376.62

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010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.	2.200000	1.897775	9,170.50	19,489.32	0.00	18.13	8.45	0.00	0.00	0.00	3.45	1.69	28,691.54	469.52	0.51	28,221.51
	02		O.C.B.M.R.	1.400000	1.257568	5,835.77	12,914.67	0.00	12.01	5.60	0.00	0.00	0.00	2.28	1.12	18,771.45	307.18	0.34	18,463.93
			SUB-TOTALS	3.600000	3.155343	15,006.27	32,403.99	0.00	30.14	14.05	0.00	0.00	0.00	5.73	2.81	47,462.99	776.70	0.85	46,685.44
	02	01	NURSING HOME	0.500000	0.488991	2,084.21	5,021.72	0.00	4.67	2.18	0.00	0.00	0.00	0.89	0.44	7,114.11	116.42	0.13	6,997.56
			SUB-TOTALS	0.500000	0.488991	2,084.21	5,021.72	0.00	4.67	2.18	0.00	0.00	0.00	0.89	0.44	7,114.11	116.42	0.13	6,997.56
	03	02	SENIOR PROGRAM	0.300000	0.288129	1,250.52	2,958.96	0.00	2.75	1.28	0.00	0.00	0.00	0.52	0.26	4,214.29	68.96	0.08	4,145.25
		03	SENIOR PROGRAM	0.200000	0.196080	833.68	2,013.66	0.00	1.87	0.00	0.00	0.00	0.00	0.36	0.18	2,849.75	46.63	0.05	2,803.07
			SUB-TOTALS	0.500000	0.484209	2,084.20	4,972.62	0.00	4.62	1.28	0.00	0.00	0.00	0.88	0.44	7,064.04	115.59	0.13	6,948.32
	04	01	INSIDE GENERAL	2.000000	2.000000	8,336.82	20,539.12	0.00	19.10	8.91	0.00	0.00	0.00	3.63	1.79	28,909.37	473.08	0.54	28,435.75
			SUB-TOTALS	2.000000	2.000000	8,336.82	20,539.12	0.00	19.10	8.91	0.00	0.00	0.00	3.63	1.79	28,909.37	473.08	0.54	28,435.75
	07	01	MENTAL HEALTH	0.700000	0.685003	2,917.89	7,034.68	0.00	6.54	3.05	0.00	0.00	0.00	1.24	0.61	9,964.01	163.06	0.19	9,800.76
		02	MENTAL HEALTH	0.300000	0.293573	1,250.52	3,014.87	0.00	2.80	1.31	0.00	0.00	0.00	0.53	0.26	4,270.29	69.88	0.08	4,200.33
		03	MENTAL HEALTH	0.200000	0.195715	833.68	2,009.91	0.00	1.87	0.00	0.00	0.00	0.00	0.36	0.17	2,845.99	46.57	0.05	2,799.37
			SUB-TOTALS	1.200000	1.174291	5,002.09	12,059.46	0.00	11.21	4.36	0.00	0.00	0.00	2.13	1.04	17,080.29	279.51	0.32	16,800.46
			Totals OTTAWA COUNTY	7.800000	7.302834	32,513.59	74,996.91	0.00	69.74	30.78	0.00	0.00	0.00	13.26	6.52	107,630.80	1,761.30	1.97	105,867.53

030304	00	00	PORT CLINTON CSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL	2.800000	2.800000	11,671.55	28,754.77	0.00	26.75	12.47	0.00	0.00	0.00	5.08	2.50	40,473.12	662.32	0.76	39,810.04
		02	PERMANENT IMPROVEMENT	0.700000	0.700000	2,917.89	7,188.69	0.00	6.69	3.12	0.00	0.00	0.00	1.27	0.63	10,118.29	165.58	0.19	9,952.52
			SUB-TOTALS	3.500000	3.500000	14,589.44	35,943.46	0.00	33.44	15.59	0.00	0.00	0.00	6.35	3.13	50,591.41	827.90	0.95	49,762.56
	01	01	GENERAL	27.900000	6.289999	116,298.65	64,595.53	0.00	60.08	28.02	0.00	0.00	0.00	11.42	5.62	180,999.32	2,961.95	1.70	178,035.67
		02	GENERAL	5.900000	2.590613	24,593.62	26,604.46	0.00	24.75	11.54	0.00	0.00	0.00	4.70	2.31	51,241.38	838.53	0.70	50,402.15
		03	GENERAL	3.900000	1.941576	16,256.80	19,939.13	0.00	18.55	8.65	0.00	0.00	0.00	3.53	1.73	36,228.39	592.86	0.53	35,635.00
		04	GENERAL	4.900000	3.323415	20,425.21	34,130.01	0.00	31.75	14.81	0.00	0.00	0.00	6.04	2.97	54,610.79	893.67	0.90	53,716.22
		05	GENERAL	6.900000	4.981586	28,762.03	51,158.70	0.00	47.58	22.19	0.00	0.00	0.00	9.05	4.45	80,004.00	1,309.22	1.35	78,693.43
			SUB-TOTALS	49.500000	19.127189	206,336.31	196,427.83	0.00	182.71	85.21	0.00	0.00	0.00	34.74	17.08	403,083.88	6,596.23	5.18	396,482.47
	02	01	SUPPLIES	2.300000	0.518530	9,587.34	5,325.08	0.00	4.95	2.31	0.00	0.00	0.00	0.94	0.46	14,921.08	244.17	0.14	14,676.77
			SUB-TOTALS	2.300000	0.518530	9,587.34	5,325.08	0.00	4.95	2.31	0.00	0.00	0.00	0.94	0.46	14,921.08	244.17	0.14	14,676.77
	04	01	PERMANENT IMPROVEMENT	0.300000	0.300000	1,250.52	3,080.87	0.00	2.87	1.34	0.00	0.00	0.00	0.54	0.27	4,336.41	70.96	0.08	4,265.37
			SUB-TOTALS	0.300000	0.300000	1,250.52	3,080.87	0.00	2.87	1.34	0.00	0.00	0.00	0.54	0.27	4,336.41	70.96	0.08	4,265.37
	07	01	EMERGENCY	2.680000	2.680000	11,171.34	27,522.42	0.00	25.60	11.94	0.00	0.00	0.00	4.87	2.39	38,738.56	633.93	0.73	38,103.90
			SUB-TOTALS	2.680000	2.680000	11,171.34	27,522.42	0.00	25.60	11.94	0.00	0.00	0.00	4.87	2.39	38,738.56	633.93	0.73	38,103.90
	09	01	BOND	3.600000	3.600000	15,006.28	36,970.42	0.00	34.39	16.04	0.00	0.00	0.00	6.54	3.21	52,036.88	851.55	0.98	51,184.35
			SUB-TOTALS	3.600000	3.600000	15,006.28	36,970.42	0.00	34.39	16.04	0.00	0.00	0.00	6.54	3.21	52,036.88	851.55	0.98	51,184.35
			Totals PORT CLINTON CSD	61.880000	29.725719	257,941.23	305,270.08	0.00	283.96	132.43	0.00	0.00	0.00	53.98	26.54	563,708.22	9,224.74	8.06	554,475.42

040406	00	00	PORT CLINTON CITY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL	1.950000	1.950000	8,128.40	20,025.65	0.00	18.63	8.69	0.00	0.00	0.00	3.54	1.74	28,186.65	461.26	0.53	27,724.86
			SUB-TOTALS	1.950000	1.950000	8,128.40	20,025.65	0.00	18.63	8.69	0.00	0.00	0.00	3.54	1.74	28,186.65	461.26	0.53	27,724.86
	01	01	INSIDE POLICE PENSION	0.150000	0.150000	625.26	1,540.43	0.00	1.43	0.67	0.00	0.00	0.00	0.27	0.13	2,168.19	35.48	0.04	2,132.67
			SUB-TOTALS	0.150000	0.150000	625.26	1,540.43	0.00	1.43	0.67	0.00	0.00	0.00	0.27	0.13	2,168.19	35.48	0.04	2,132.67

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040406	00 00	PORT CLINTON CITY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	02 01	FIRE & EMS	1.900000	1.899559	7,919.98	19,507.64	0.00	18.14	8.46	0.00	0.00	0.00	3.45	1.70	27,459.37	449.36	0.52	27,009.49
		SUB-TOTALS	1.900000	1.899559	7,919.98	19,507.64	0.00	18.14	8.46	0.00	0.00	0.00	3.45	1.70	27,459.37	449.36	0.52	27,009.49
		Totals PORT CLINTON CITY	4.000000	3.999559	16,673.64	41,073.72	0.00	38.20	17.82	0.00	0.00	0.00	7.26	3.57	57,814.21	946.10	1.09	56,867.02
050502	00 00	VANGUARD JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01 01	GENERAL	1.600000	1.600000	6,669.46	16,431.30	0.00	15.28	7.13	0.00	0.00	0.00	2.91	1.43	23,127.51	378.47	0.43	22,748.61
		SUB-TOTALS	1.600000	1.600000	6,669.46	16,431.30	0.00	15.28	7.13	0.00	0.00	0.00	2.91	1.43	23,127.51	378.47	0.43	22,748.61
		Totals VANGUARD JVS	1.600000	1.600000	6,669.46	16,431.30	0.00	15.28	7.13	0.00	0.00	0.00	2.91	1.43	23,127.51	378.47	0.43	22,748.61
060605	00 00	IDA RUPP LIBRARY TAX	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01 05	IDA RUPP LIBRARY TAX	0.800000	0.797076	3,334.73	8,185.62	0.00	7.61	0.00	0.00	0.00	0.00	1.45	0.71	11,530.12	188.68	0.22	11,341.22
		SUB-TOTALS	0.800000	0.797076	3,334.73	8,185.62	0.00	7.61	0.00	0.00	0.00	0.00	1.45	0.71	11,530.12	188.68	0.22	11,341.22
		Totals IDA RUPP LIBRARY TAX	0.800000	0.797076	3,334.73	8,185.62	0.00	7.61	0.00	0.00	0.00	0.00	1.45	0.71	11,530.12	188.68	0.22	11,341.22
0707061	00 00	PORT CLINTON CITY NON UN	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01 01	INSIDE GENERAL NON UNIFORM	1.950000	1.950000	8,128.40	20,025.65	0.00	18.63	8.69	0.00	0.00	0.00	3.54	1.74	28,186.65	461.26	0.53	27,724.86
	02	INSIDE POLICE PENSION NON U	0.150000	0.150000	625.28	1,540.44	0.00	1.44	0.66	0.00	0.00	0.00	0.27	0.14	2,168.23	35.48	0.04	2,132.71
		SUB-TOTALS	2.100000	2.100000	8,753.68	21,566.09	0.00	20.07	9.35	0.00	0.00	0.00	3.81	1.88	30,354.88	496.74	0.57	29,857.57
		Totals PORT CLINTON CITY NON UN	2.100000	2.100000	8,753.68	21,566.09	0.00	20.07	9.35	0.00	0.00	0.00	3.81	1.88	30,354.88	496.74	0.57	29,857.57
PORT CLINTON CITY		TAX CODE B TOTALS	78.180000	45.525188	325,886.33	467,523.72	0.00	434.86	197.51	0.00	0.00	0.00	82.67	40.65	794,165.74	12,996.03	12.34	781,157.37

OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2019
DISTRICT 021 PORT CLINTON CITY
DISTRICT

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.			9,170.50	63,978.02	6,203.22	2,497.36	702.21	0.00	0.00	0.00	325.30	49.23	82,925.84	1,357.03	39.05	81,529.76
	02		O.C.B.M.R.			5,835.77	46,161.42	4,635.72	1,864.76	524.05	0.00	0.00	0.00	242.80	36.64	59,301.16	970.42	29.14	58,301.60
			SUB-TOTALS			15,006.27	110,139.44	10,838.94	4,362.12	1,226.26	0.00	0.00	0.00	568.10	85.87	142,227.00	2,327.45	68.19	139,831.36
	02	01	NURSING HOME			2,084.21	20,993.99	2,227.07	894.76	251.25	0.00	0.00	0.00	116.44	17.51	26,585.23	435.05	13.97	26,136.21
			SUB-TOTALS			2,084.21	20,993.99	2,227.07	894.76	251.25	0.00	0.00	0.00	116.44	17.51	26,585.23	435.05	13.97	26,136.21
	03	02	SENIOR PROGRAM			1,250.52	11,231.27	1,153.44	463.74	130.28	0.00	0.00	0.00	60.36	9.10	14,298.71	233.99	7.25	14,057.47
		03	SENIOR PROGRAM			833.68	9,219.59	0.00	358.80	0.00	0.00	0.00	0.00	52.49	7.88	10,472.44	171.37	5.60	10,295.47
			SUB-TOTALS			2,084.20	20,450.86	1,153.44	822.54	130.28	0.00	0.00	0.00	112.85	16.98	24,771.15	405.36	12.85	24,352.94
	04	01	INSIDE GENERAL			8,336.82	93,841.71	10,220.85	4,104.05	1,151.99	0.00	0.00	0.00	533.93	80.11	118,269.46	1,935.40	64.04	116,270.02
			SUB-TOTALS			8,336.82	93,841.71	10,220.85	4,104.05	1,151.99	0.00	0.00	0.00	533.93	80.11	118,269.46	1,935.40	64.04	116,270.02
	07	01	MENTAL HEALTH			2,917.89	30,413.59	3,259.81	1,309.38	367.62	0.00	0.00	0.00	170.37	25.59	38,464.25	629.45	20.44	37,814.36
		02	MENTAL HEALTH			1,250.52	13,034.38	1,397.06	561.16	157.55	0.00	0.00	0.00	73.01	10.97	16,484.65	269.76	8.76	16,206.13
		03	MENTAL HEALTH			833.68	9,526.71	0.00	374.20	0.00	0.00	0.00	0.00	54.74	8.20	10,797.53	176.69	5.84	10,615.00
			SUB-TOTALS			5,002.09	52,974.68	4,656.87	2,244.74	525.17	0.00	0.00	0.00	298.12	44.76	65,746.43	1,075.90	35.04	64,635.49
			Totals OTTAWA COUNTY			32,513.59	298,400.68	29,097.17	12,428.21	3,284.95	0.00	0.00	0.00	1,629.44	245.23	377,599.27	6,179.16	194.09	371,226.02
030304	00	00	PORT CLINTON CSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL			11,671.55	131,378.39	14,309.19	5,745.68	1,612.78	0.00	0.00	0.00	747.49	112.15	165,577.23	2,709.57	89.67	162,777.99
		02	PERMANENT IMPROVEMENT			2,917.89	32,844.60	3,577.30	1,436.42	403.20	0.00	0.00	0.00	186.87	28.04	41,394.32	677.39	22.42	40,694.51
			SUB-TOTALS			14,589.44	164,222.99	17,886.49	7,182.10	2,015.98	0.00	0.00	0.00	934.36	140.19	206,971.55	3,386.96	112.09	203,472.50
	01	01	GENERAL			116,298.65	325,401.26	36,365.11	14,594.07	4,095.03	0.00	0.00	0.00	1,898.18	284.29	498,936.59	8,164.80	227.64	490,544.15
		02	GENERAL			24,593.62	101,238.22	10,406.46	4,183.89	1,175.38	0.00	0.00	0.00	544.63	82.05	142,224.25	2,327.41	65.36	139,831.48
		03	GENERAL			16,256.80	76,426.47	7,876.24	3,166.44	889.51	0.00	0.00	0.00	412.18	62.09	105,089.73	1,719.73	49.47	103,320.53
		04	GENERAL			20,425.21	119,491.93	11,902.33	4,788.74	1,345.94	0.00	0.00	0.00	623.58	94.18	158,671.91	2,596.57	74.85	156,000.49
		05	GENERAL			28,762.03	182,772.54	18,351.41	7,382.06	2,074.58	0.00	0.00	0.00	961.19	145.08	240,448.89	3,934.80	115.37	236,398.72
			SUB-TOTALS			206,336.31	805,330.42	84,901.55	34,115.20	9,580.44	0.00	0.00	0.00	4,439.76	667.69	1,145,371.37	18,743.31	532.69	1,126,095.37
	02	01	SUPPLIES			9,587.34	26,825.20	2,997.84	1,203.09	337.58	0.00	0.00	0.00	156.48	23.43	41,130.96	673.08	18.77	40,439.11
			SUB-TOTALS			9,587.34	26,825.20	2,997.84	1,203.09	337.58	0.00	0.00	0.00	156.48	23.43	41,130.96	673.08	18.77	40,439.11
	04	01	PERMANENT IMPROVEMENT			1,250.52	14,076.26	1,533.13	615.61	172.80	0.00	0.00	0.00	80.08	12.02	17,740.42	290.31	9.61	17,440.50
			SUB-TOTALS			1,250.52	14,076.26	1,533.13	615.61	172.80	0.00	0.00	0.00	80.08	12.02	17,740.42	290.31	9.61	17,440.50
	07	01	EMERGENCY			11,171.34	125,747.89	13,695.94	5,499.44	1,543.67	0.00	0.00	0.00	715.47	107.34	158,481.09	2,593.44	85.83	155,801.82
			SUB-TOTALS			11,171.34	125,747.89	13,695.94	5,499.44	1,543.67	0.00	0.00	0.00	715.47	107.34	158,481.09	2,593.44	85.83	155,801.82
	09	01	BOND			15,006.28	168,915.07	18,397.53	7,387.31	2,073.59	0.00	0.00	0.00	961.07	144.19	212,885.04	3,483.73	115.29	209,286.02
			SUB-TOTALS			15,006.28	168,915.07	18,397.53	7,387.31	2,073.59	0.00	0.00	0.00	961.07	144.19	212,885.04	3,483.73	115.29	209,286.02
			Totals PORT CLINTON CSD			257,941.23	1,305,117.83	139,412.48	56,002.75	15,724.06	0.00	0.00	0.00	7,287.22	1,094.86	1,782,580.43	29,170.83	874.28	1,752,535.32
040406	00	00	PORT CLINTON CITY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL			8,128.40	91,495.67	9,965.33	4,001.46	1,123.19	0.00	0.00	0.00	520.58	78.10	115,312.73	1,887.03	62.45	113,363.25
			SUB-TOTALS			8,128.40	91,495.67	9,965.33	4,001.46	1,123.19	0.00	0.00	0.00	520.58	78.10	115,312.73	1,887.03	62.45	113,363.25
	01	01	INSIDE POLICE PENSION			625.26	7,038.12	766.56	307.80	86.40	0.00	0.00	0.00	40.04	6.00	8,870.18	145.15	4.80	8,720.23
			SUB-TOTALS			625.26	7,038.12	766.56	307.80	86.40	0.00	0.00	0.00	40.04	6.00	8,870.18	145.15	4.80	8,720.23

OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2019
DISTRICT 021 PORT CLINTON CITY
DISTRICT

040406	00	00	PORT CLINTON CITY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	02	01	FIRE & EMS			7,919.98	83,851.95	8,971.77	3,603.87	1,011.85	0.00	0.00	0.00	468.94	70.45	105,898.81	1,732.97	56.26	104,109.58
			SUB-TOTALS			7,919.98	83,851.95	8,971.77	3,603.87	1,011.85	0.00	0.00	0.00	468.94	70.45	105,898.81	1,732.97	56.26	104,109.58
Totals PORT CLINTON CITY						16,673.64	182,385.74	19,703.66	7,913.13	2,221.44	0.00	0.00	0.00	1,029.56	154.55	230,081.72	3,765.15	123.51	226,193.06
050502	00	00	VANGUARD JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	GENERAL			6,669.46	75,073.37	8,176.68	3,283.24	921.59	0.00	0.00	0.00	427.15	64.09	94,615.58	1,548.33	51.23	93,016.02
			SUB-TOTALS			6,669.46	75,073.37	8,176.68	3,283.24	921.59	0.00	0.00	0.00	427.15	64.09	94,615.58	1,548.33	51.23	93,016.02
Totals VANGUARD JVS						6,669.46	75,073.37	8,176.68	3,283.24	921.59	0.00	0.00	0.00	427.15	64.09	94,615.58	1,548.33	51.23	93,016.02
060605	00	00	IDA RUPP LIBRARY TAX	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	05	IDA RUPP LIBRARY TAX			3,334.73	41,019.12	0.00	1,633.94	0.00	0.00	0.00	0.00	238.98	35.79	46,262.56	757.06	25.50	45,480.00
			SUB-TOTALS			3,334.73	41,019.12	0.00	1,633.94	0.00	0.00	0.00	0.00	238.98	35.79	46,262.56	757.06	25.50	45,480.00
Totals IDA RUPP LIBRARY TAX						3,334.73	41,019.12	0.00	1,633.94	0.00	0.00	0.00	0.00	238.98	35.79	46,262.56	757.06	25.50	45,480.00
0707061	00	00	PORT CLINTON CITY NON UN	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	INSIDE GENERAL NON UNIFORM			8,128.40	91,495.67	9,965.33	4,001.46	1,123.19	0.00	0.00	0.00	520.58	78.10	115,312.73	1,887.03	62.45	113,363.25
	02		INSIDE POLICE PENSION NON U			625.28	7,038.13	766.58	307.83	86.41	0.00	0.00	0.00	40.04	6.02	8,870.29	145.17	4.80	8,720.32
			SUB-TOTALS			8,753.68	98,533.80	10,731.91	4,309.29	1,209.60	0.00	0.00	0.00	560.62	84.12	124,183.02	2,032.20	67.25	122,083.57
Totals PORT CLINTON CITY NON UN						8,753.68	98,533.80	10,731.91	4,309.29	1,209.60	0.00	0.00	0.00	560.62	84.12	124,183.02	2,032.20	67.25	122,083.57
PORT CLINTON CITY DISTRICT TOTALS						325,886.33	2,000,530.54	207,121.90	85,570.56	23,361.64	0.00	0.00	0.00	11,172.97	1,678.64	2,655,322.58	43,452.73	1,335.86	2,610,533.99

010101 00 00 OTTAWA COUNTY		UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 O.C.B.M.R.	2.200000	1.213837	0.00	230.60	41.42	14.11	2.99	0.00	0.00	0.00	0.00	288.84	4.73	0.00	284.11
	02 O.C.B.M.R.	1.400000	0.907110	0.00	172.33	30.96	10.55	2.23	0.00	0.00	0.00	0.00	215.86	3.53	0.00	212.33
	SUB-TOTALS	3.600000	2.120947	0.00	402.93	72.38	24.66	5.22	0.00	0.00	0.00	0.00	504.70	8.26	0.00	496.44
02	01 NURSING HOME	0.500000	0.435790	0.00	82.79	14.87	5.07	1.07	0.00	0.00	0.00	0.00	103.70	1.70	0.00	102.00
	SUB-TOTALS	0.500000	0.435790	0.00	82.79	14.87	5.07	1.07	0.00	0.00	0.00	0.00	103.70	1.70	0.00	102.00
03	02 SENIOR PROGRAM	0.300000	0.225703	0.00	42.88	7.70	2.62	0.56	0.00	0.00	0.00	0.00	53.71	0.88	0.00	52.83
	03 SENIOR PROGRAM	0.200000	0.174753	0.00	37.18	0.00	2.03	0.00	0.00	0.00	0.00	0.00	39.17	0.64	0.00	38.53
	SUB-TOTALS	0.500000	0.400456	0.00	80.06	7.70	4.65	0.56	0.00	0.00	0.00	0.00	92.88	1.52	0.00	91.36
04	01 INSIDE GENERAL	2.000000	2.000000	0.00	379.96	68.25	23.25	4.92	0.00	0.00	0.00	0.00	475.92	7.79	0.00	468.13
	SUB-TOTALS	2.000000	2.000000	0.00	379.96	68.25	23.25	4.92	0.00	0.00	0.00	0.00	475.92	7.79	0.00	468.13
07	01 MENTAL HEALTH	0.700000	0.637874	0.00	121.18	21.77	7.42	1.57	0.00	0.00	0.00	0.00	151.79	2.48	0.00	149.31
	02 MENTAL HEALTH	0.300000	0.273374	0.00	51.94	9.33	3.18	0.67	0.00	0.00	0.00	0.00	65.06	1.06	0.00	64.00
	03 MENTAL HEALTH	0.200000	0.182292	0.00	38.78	0.00	2.12	0.00	0.00	0.00	0.00	0.00	40.85	0.67	0.00	40.18
	SUB-TOTALS	1.200000	1.093540	0.00	211.90	31.10	12.72	2.24	0.00	0.00	0.00	0.00	257.70	4.21	0.00	253.49
	Totals OTTAWA COUNTY	7.800000	6.050733	0.00	1,157.64	194.30	70.35	14.01	0.00	0.00	0.00	0.00	1,434.90	23.48	0.00	1,411.42
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02021801 00 00 PUT IN BAY EXC CORP		UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL	1.500000	1.016459	0.00	193.11	34.69	11.82	2.50	0.00	0.00	0.00	0.00	241.89	3.96	0.00	237.93
	SUB-TOTALS	1.500000	1.016459	0.00	193.11	34.69	11.82	2.50	0.00	0.00	0.00	0.00	241.89	3.96	0.00	237.93
02	01 ROADS	3.000000	0.117576	0.00	22.34	4.01	1.37	0.29	0.00	0.00	0.00	0.00	27.98	0.46	0.00	27.52
	02 ROADS	1.000000	0.100879	0.00	19.16	3.44	1.17	0.25	0.00	0.00	0.00	0.00	24.00	0.39	0.00	23.61
	SUB-TOTALS	4.000000	0.218455	0.00	41.50	7.45	2.54	0.54	0.00	0.00	0.00	0.00	51.98	0.85	0.00	51.13
03	01 CEMETERY	0.450000	0.413776	0.00	88.03	0.00	4.81	0.00	0.00	0.00	0.00	0.00	92.73	1.52	0.00	91.21
	SUB-TOTALS	0.450000	0.413776	0.00	88.03	0.00	4.81	0.00	0.00	0.00	0.00	0.00	92.73	1.52	0.00	91.21
04	01 DOCTOR'S RESIDENCE	0.250000	0.230093	0.00	48.95	0.00	2.68	0.00	0.00	0.00	0.00	0.00	51.57	0.84	0.00	50.73
	SUB-TOTALS	0.250000	0.230093	0.00	48.95	0.00	2.68	0.00	0.00	0.00	0.00	0.00	51.57	0.84	0.00	50.73
05	01 EMS	1.300000	1.195354	0.00	254.32	0.00	13.90	0.00	0.00	0.00	0.00	0.00	267.91	4.38	0.00	263.53
	SUB-TOTALS	1.300000	1.195354	0.00	254.32	0.00	13.90	0.00	0.00	0.00	0.00	0.00	267.91	4.38	0.00	263.53
06	01 INSIDE GENERAL	0.300000	0.300000	0.00	56.99	10.24	3.49	0.74	0.00	0.00	0.00	0.00	71.39	1.17	0.00	70.22
	SUB-TOTALS	0.300000	0.300000	0.00	56.99	10.24	3.49	0.74	0.00	0.00	0.00	0.00	71.39	1.17	0.00	70.22
07	02 INSIDE ROADS	1.200000	1.200000	0.00	227.98	40.95	13.95	2.95	0.00	0.00	0.00	0.00	285.56	4.67	0.00	280.89
	SUB-TOTALS	1.200000	1.200000	0.00	227.98	40.95	13.95	2.95	0.00	0.00	0.00	0.00	285.56	4.67	0.00	280.89
08	03 EMERGENCY MEDICAL	0.750000	0.520873	0.00	98.96	17.78	6.06	1.28	0.00	0.00	0.00	0.00	123.96	2.03	0.00	121.93
	SUB-TOTALS	0.750000	0.520873	0.00	98.96	17.78	6.06	1.28	0.00	0.00	0.00	0.00	123.96	2.03	0.00	121.93
	Totals PUT IN BAY EXC CORP	9.750000	5.095010	0.00	1,009.84	111.11	59.25	8.01	0.00	0.00	0.00	0.00	1,186.99	19.42	0.00	1,167.57
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030307 00 00 NORTH BASS LSD		UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
00	01 GENERAL	5.600000	5.600000	0.00	1,063.88	191.10	65.11	13.78	0.00	0.00	0.00	0.00	1,332.59	21.81	0.00	1,310.78
	SUB-TOTALS	5.600000	5.600000	0.00	1,063.88	191.10	65.11	13.78	0.00	0.00	0.00	0.00	1,332.59	21.81	0.00	1,310.78
01	01 GENERAL	13.000000	13.000000	0.00	2,469.73	443.64	151.15	32.00	0.00	0.00	0.00	0.00	3,093.55	50.62	0.00	3,042.93

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		UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
030307	00 00 NORTH BASS LSD																
	01 *SUB-TOTALS*	13.000000	13.000000	0.00	2,469.73	443.64	151.15	32.00	0.00	0.00	0.00	-2.97	0.00	3,093.55	50.62	0.00	3,042.93
	Totals NORTH BASS LSD	18.600000	18.600000	0.00	3,533.61	634.74	216.26	45.78	0.00	0.00	0.00	-4.25	0.00	4,426.14	72.43	0.00	4,353.71
060605	00 00 IDA RUPP LIBRARY TAX																
	01 05 IDA RUPP LIBRARY TAX	0.800000	0.796254	0.00	169.41	0.00	9.26	0.00	0.00	0.00	0.00	-0.20	0.00	178.47	2.92	0.00	175.55
	SUB-TOTALS	0.800000	0.796254	0.00	169.41	0.00	9.26	0.00	0.00	0.00	0.00	-0.20	0.00	178.47	2.92	0.00	175.55
	Totals IDA RUPP LIBRARY TAX	0.800000	0.796254	0.00	169.41	0.00	9.26	0.00	0.00	0.00	0.00	-0.20	0.00	178.47	2.92	0.00	175.55
060606	00 00 PIB - NORTH BASS																
	01 01 REFUSE	3.000000	2.748126	0.00	522.09	93.78	31.95	6.76	0.00	0.00	0.00	-0.63	0.00	653.95	10.70	0.00	643.25
	SUB-TOTALS	3.000000	2.748126	0.00	522.09	93.78	31.95	6.76	0.00	0.00	0.00	-0.63	0.00	653.95	10.70	0.00	643.25
	Totals PIB - NORTH BASS	3.000000	2.748126	0.00	522.09	93.78	31.95	6.76	0.00	0.00	0.00	-0.63	0.00	653.95	10.70	0.00	643.25
080802	00 00 PUT IN BAY PARK DISTRICT																
	01 01 GENERAL FUND	0.700000	0.700000	0.00	132.99	23.89	8.14	1.72	0.00	0.00	0.00	-0.16	0.00	166.58	2.73	0.00	163.85
	SUB-TOTALS	0.700000	0.700000	0.00	132.99	23.89	8.14	1.72	0.00	0.00	0.00	-0.16	0.00	166.58	2.73	0.00	163.85
	Totals PUT IN BAY PARK DISTRICT	0.700000	0.700000	0.00	132.99	23.89	8.14	1.72	0.00	0.00	0.00	-0.16	0.00	166.58	2.73	0.00	163.85
080805	00 00 PIB PORT AUTHORITY																
	08 00 PIB PORT AUTHORITY	0.450000	0.413776	0.00	78.60	14.12	4.81	1.04	0.00	0.00	0.00	-0.08	0.00	98.49	1.62	0.00	96.87
	SUB-TOTALS	0.450000	0.413776	0.00	78.60	14.12	4.81	1.04	0.00	0.00	0.00	-0.08	0.00	98.49	1.62	0.00	96.87
	Totals PIB PORT AUTHORITY	0.450000	0.413776	0.00	78.60	14.12	4.81	1.04	0.00	0.00	0.00	-0.08	0.00	98.49	1.62	0.00	96.87
	NORTH BASS TAX CODE A TOTALS	41.100000	34.403899	0.00	6,604.18	1,071.94	400.02	77.32	0.00	0.00	0.00	-7.94	0.00	8,145.52	133.30	0.00	8,012.22

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010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.	2.200000	1.897775	90.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.29	1.48	0.00	88.81
		02	O.C.B.M.R.	1.400000	1.257568	57.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.46	0.94	0.00	56.52
			SUB-TOTALS	3.600000	3.155343	147.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.75	2.42	0.00	145.33
	02	01	NURSING HOME	0.500000	0.488991	20.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.52	0.34	0.00	20.18
			SUB-TOTALS	0.500000	0.488991	20.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.52	0.34	0.00	20.18
	03	02	SENIOR PROGRAM	0.300000	0.288129	12.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.31	0.20	0.00	12.11
		03	SENIOR PROGRAM	0.200000	0.196080	8.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.21	0.13	0.00	8.08
			SUB-TOTALS	0.500000	0.484209	20.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.52	0.33	0.00	20.19
	04	01	INSIDE GENERAL	2.000000	2.000000	82.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.08	1.34	0.00	80.74
			SUB-TOTALS	2.000000	2.000000	82.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.08	1.34	0.00	80.74
	07	01	MENTAL HEALTH	0.700000	0.685003	28.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.73	0.47	0.00	28.26
		02	MENTAL HEALTH	0.300000	0.293573	12.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.31	0.20	0.00	12.11
		03	MENTAL HEALTH	0.200000	0.195715	8.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.21	0.13	0.00	8.08
			SUB-TOTALS	1.200000	1.174291	49.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.25	0.80	0.00	48.45
Totals OTTAWA COUNTY				7.800000	7.302834	320.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.12	5.23	0.00	314.89

02021801	00	00	PUT IN BAY EXC CORP	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	GENERAL	1.500000	1.162703	61.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.56	1.01	0.00	60.55
			SUB-TOTALS	1.500000	1.162703	61.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.56	1.01	0.00	60.55
	02	01	ROADS	3.000000	0.236919	123.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.12	2.01	0.00	121.11
		02	ROADS	1.000000	0.142299	41.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.04	0.67	0.00	40.37
			SUB-TOTALS	4.000000	0.379218	164.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.16	2.68	0.00	161.48
	03	01	CEMETERY	0.450000	0.428947	18.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.47	0.30	0.00	18.17
			SUB-TOTALS	0.450000	0.428947	18.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.47	0.30	0.00	18.17
	04	01	DOCTOR'S RESIDENCE	0.250000	0.240371	10.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.26	0.17	0.00	10.09
			SUB-TOTALS	0.250000	0.240371	10.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.26	0.17	0.00	10.09
	05	01	EMS	1.300000	1.239181	53.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.35	0.87	0.00	52.48
			SUB-TOTALS	1.300000	1.239181	53.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.35	0.87	0.00	52.48
	06	01	INSIDE GENERAL	0.300000	0.300000	12.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.31	0.20	0.00	12.11
			SUB-TOTALS	0.300000	0.300000	12.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.31	0.20	0.00	12.11
	07	02	INSIDE ROADS	1.200000	1.200000	49.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.25	0.81	0.00	48.44
			SUB-TOTALS	1.200000	1.200000	49.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.25	0.81	0.00	48.44
	08	03	EMERGENCY MEDICAL	0.750000	0.592346	30.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.78	0.50	0.00	30.28
			SUB-TOTALS	0.750000	0.592346	30.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.78	0.50	0.00	30.28
Totals PUT IN BAY EXC CORP				9.750000	5.542766	400.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.14	6.54	0.00	393.60

030307	00	00	NORTH BASS LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL	5.600000	5.600000	229.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.82	3.76	0.00	226.06
			SUB-TOTALS	5.600000	5.600000	229.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.82	3.76	0.00	226.06
	01	01	GENERAL	13.000000	13.000000	533.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	533.52	8.73	0.00	524.79

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	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
030307 00 00 NORTH BASS LSD																
01 *SUB-TOTALS*	13.000000	13.000000	533.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	533.52	8.73	0.00	524.79
Totals NORTH BASS LSD	18.600000	18.600000	763.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	763.34	12.49	0.00	750.85
060605 00 00 IDA RUPP LIBRARY TAX																
01 05 IDA RUPP LIBRARY TAX	0.800000	0.797076	32.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.83	0.54	0.00	32.29
SUB-TOTALS	0.800000	0.797076	32.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.83	0.54	0.00	32.29
Totals IDA RUPP LIBRARY TAX	0.800000	0.797076	32.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.83	0.54	0.00	32.29
060606 00 00 PIB - NORTH BASS																
01 01 REFUSE	3.000000	3.000000	123.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.12	2.01	0.00	121.11
SUB-TOTALS	3.000000	3.000000	123.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.12	2.01	0.00	121.11
Totals PIB - NORTH BASS	3.000000	3.000000	123.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.12	2.01	0.00	121.11
080802 00 00 PUT IN BAY PARK DISTRICT																
01 01 GENERAL FUND	0.700000	0.700000	28.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.73	0.47	0.00	28.26
SUB-TOTALS	0.700000	0.700000	28.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.73	0.47	0.00	28.26
Totals PUT IN BAY PARK DISTRICT	0.700000	0.700000	28.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.73	0.47	0.00	28.26
080805 00 00 PIB PORT AUTHORITY																
08 00 PIB PORT AUTHORITY	0.450000	0.428947	18.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.46	0.30	0.00	18.16
SUB-TOTALS	0.450000	0.428947	18.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.46	0.30	0.00	18.16
Totals PIB PORT AUTHORITY	0.450000	0.428947	18.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.46	0.30	0.00	18.16
NORTH BASS TAX CODE B TOTALS	41.100000	36.371623	1,686.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,686.74	27.58	0.00	1,659.16

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010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.			90.29	230.60	41.42	14.11	2.99	0.00	0.00	0.00	0.00	379.13	6.21	0.00	372.92
		02	O.C.B.M.R.			57.46	172.33	30.96	10.55	2.23	0.00	0.00	0.00	0.00	273.32	4.47	0.00	268.85
			SUB-TOTALS			147.75	402.93	72.38	24.66	5.22	0.00	0.00	0.00	0.00	652.45	10.68	0.00	641.77
	02	01	NURSING HOME			20.52	82.79	14.87	5.07	1.07	0.00	0.00	0.00	0.00	124.22	2.04	0.00	122.18
			SUB-TOTALS			20.52	82.79	14.87	5.07	1.07	0.00	0.00	0.00	0.00	124.22	2.04	0.00	122.18
	03	02	SENIOR PROGRAM			12.31	42.88	7.70	2.62	0.56	0.00	0.00	0.00	0.00	66.02	1.08	0.00	64.94
		03	SENIOR PROGRAM			8.21	37.18	0.00	2.03	0.00	0.00	0.00	0.00	0.00	47.38	0.77	0.00	46.61
			SUB-TOTALS			20.52	80.06	7.70	4.65	0.56	0.00	0.00	0.00	0.00	113.40	1.85	0.00	111.55
	04	01	INSIDE GENERAL			82.08	379.96	68.25	23.25	4.92	0.00	0.00	0.00	0.00	558.00	9.13	0.00	548.87
			SUB-TOTALS			82.08	379.96	68.25	23.25	4.92	0.00	0.00	0.00	0.00	558.00	9.13	0.00	548.87
	07	01	MENTAL HEALTH			28.73	121.18	21.77	7.42	1.57	0.00	0.00	0.00	0.00	180.52	2.95	0.00	177.57
		02	MENTAL HEALTH			12.31	51.94	9.33	3.18	0.67	0.00	0.00	0.00	0.00	77.37	1.26	0.00	76.11
		03	MENTAL HEALTH			8.21	38.78	0.00	2.12	0.00	0.00	0.00	0.00	0.00	49.06	0.80	0.00	48.26
			SUB-TOTALS			49.25	211.90	31.10	12.72	2.24	0.00	0.00	0.00	0.00	306.95	5.01	0.00	301.94
	Totals OTTAWA COUNTY					320.12	1,157.64	194.30	70.35	14.01	0.00	0.00	0.00	0.00	1,755.02	28.71	0.00	1,726.31

02021801	00	00	PUT IN BAY EXC CORP	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	GENERAL			61.56	193.11	34.69	11.82	2.50	0.00	0.00	0.00	0.00	303.45	4.97	0.00	298.48
			SUB-TOTALS			61.56	193.11	34.69	11.82	2.50	0.00	0.00	0.00	0.00	303.45	4.97	0.00	298.48
	02	01	ROADS			123.12	22.34	4.01	1.37	0.29	0.00	0.00	0.00	0.00	151.10	2.47	0.00	148.63
		02	ROADS			41.04	19.16	3.44	1.17	0.25	0.00	0.00	0.00	0.00	65.04	1.06	0.00	63.98
			SUB-TOTALS			164.16	41.50	7.45	2.54	0.54	0.00	0.00	0.00	0.00	216.14	3.53	0.00	212.61
	03	01	CEMETERY			18.47	88.03	0.00	4.81	0.00	0.00	0.00	0.00	0.00	111.20	1.82	0.00	109.38
			SUB-TOTALS			18.47	88.03	0.00	4.81	0.00	0.00	0.00	0.00	0.00	111.20	1.82	0.00	109.38
	04	01	DOCTOR'S RESIDENCE			10.26	48.95	0.00	2.68	0.00	0.00	0.00	0.00	0.00	61.83	1.01	0.00	60.82
			SUB-TOTALS			10.26	48.95	0.00	2.68	0.00	0.00	0.00	0.00	0.00	61.83	1.01	0.00	60.82
	05	01	EMS			53.35	254.32	0.00	13.90	0.00	0.00	0.00	0.00	0.00	321.26	5.25	0.00	316.01
			SUB-TOTALS			53.35	254.32	0.00	13.90	0.00	0.00	0.00	0.00	0.00	321.26	5.25	0.00	316.01
	06	01	INSIDE GENERAL			12.31	56.99	10.24	3.49	0.74	0.00	0.00	0.00	0.00	83.70	1.37	0.00	82.33
			SUB-TOTALS			12.31	56.99	10.24	3.49	0.74	0.00	0.00	0.00	0.00	83.70	1.37	0.00	82.33
	07	02	INSIDE ROADS			49.25	227.98	40.95	13.95	2.95	0.00	0.00	0.00	0.00	334.81	5.48	0.00	329.33
			SUB-TOTALS			49.25	227.98	40.95	13.95	2.95	0.00	0.00	0.00	0.00	334.81	5.48	0.00	329.33
	08	03	EMERGENCY MEDICAL			30.78	98.96	17.78	6.06	1.28	0.00	0.00	0.00	0.00	154.74	2.53	0.00	152.21
			SUB-TOTALS			30.78	98.96	17.78	6.06	1.28	0.00	0.00	0.00	0.00	154.74	2.53	0.00	152.21
	Totals PUT IN BAY EXC CORP					400.14	1,009.84	111.11	59.25	8.01	0.00	0.00	0.00	0.00	1,587.13	25.96	0.00	1,561.17

030307	00	00	NORTH BASS LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL			229.82	1,063.88	191.10	65.11	13.78	0.00	0.00	0.00	0.00	1,562.41	25.57	0.00	1,536.84
			SUB-TOTALS			229.82	1,063.88	191.10	65.11	13.78	0.00	0.00	0.00	0.00	1,562.41	25.57	0.00	1,536.84
	01	01	GENERAL			533.52	2,469.73	443.64	151.15	32.00	0.00	0.00	0.00	0.00	3,627.07	59.35	0.00	3,567.72

OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2019
DISTRICT 022 NORTH BASS
DISTRICT

		UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
030307	00 00 NORTH BASS LSD																
	01 *SUB-TOTALS*			533.52	2,469.73	443.64	151.15	32.00	0.00	0.00	0.00	-2.97	0.00	3,627.07	59.35	0.00	3,567.72
	Totals NORTH BASS LSD			763.34	3,533.61	634.74	216.26	45.78	0.00	0.00	0.00	-4.25	0.00	5,189.48	84.92	0.00	5,104.56
060605	00 00 IDA RUPP LIBRARY TAX																
	01 05 IDA RUPP LIBRARY TAX			32.83	169.41	0.00	9.26	0.00	0.00	0.00	0.00	-0.20	0.00	211.30	3.46	0.00	207.84
	SUB-TOTALS			32.83	169.41	0.00	9.26	0.00	0.00	0.00	0.00	-0.20	0.00	211.30	3.46	0.00	207.84
	Totals IDA RUPP LIBRARY TAX			32.83	169.41	0.00	9.26	0.00	0.00	0.00	0.00	-0.20	0.00	211.30	3.46	0.00	207.84
060606	00 00 PIB - NORTH BASS																
	01 01 REFUSE			123.12	522.09	93.78	31.95	6.76	0.00	0.00	0.00	-0.63	0.00	777.07	12.71	0.00	764.36
	SUB-TOTALS			123.12	522.09	93.78	31.95	6.76	0.00	0.00	0.00	-0.63	0.00	777.07	12.71	0.00	764.36
	Totals PIB - NORTH BASS			123.12	522.09	93.78	31.95	6.76	0.00	0.00	0.00	-0.63	0.00	777.07	12.71	0.00	764.36
080802	00 00 PUT IN BAY PARK DISTRICT																
	01 01 GENERAL FUND			28.73	132.99	23.89	8.14	1.72	0.00	0.00	0.00	-0.16	0.00	195.31	3.20	0.00	192.11
	SUB-TOTALS			28.73	132.99	23.89	8.14	1.72	0.00	0.00	0.00	-0.16	0.00	195.31	3.20	0.00	192.11
	Totals PUT IN BAY PARK DISTRICT			28.73	132.99	23.89	8.14	1.72	0.00	0.00	0.00	-0.16	0.00	195.31	3.20	0.00	192.11
080805	00 00 PIB PORT AUTHORITY																
	08 00 PIB PORT AUTHORITY			18.46	78.60	14.12	4.81	1.04	0.00	0.00	0.00	-0.08	0.00	116.95	1.92	0.00	115.03
	SUB-TOTALS			18.46	78.60	14.12	4.81	1.04	0.00	0.00	0.00	-0.08	0.00	116.95	1.92	0.00	115.03
	Totals PIB PORT AUTHORITY			18.46	78.60	14.12	4.81	1.04	0.00	0.00	0.00	-0.08	0.00	116.95	1.92	0.00	115.03
NORTH BASS DISTRICT TOTALS				1,686.74	6,604.18	1,071.94	400.02	77.32	0.00	0.00	0.00	-7.94	0.00	9,832.26	160.88	0.00	9,671.38

OTTAWA COUNTY AUGUST SETTLEMENT
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DISTRICT 023 MIDDLE BASS
TAX CODE A

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01		O.C.B.M.R.	2.200000	1.213837	0.00	12,270.32	1,815.30	89.58	47.36	0.00	0.00	0.00	78.13	2.40	14,303.09	234.06	8.13	14,060.90
	02		O.C.B.M.R.	1.400000	0.907110	0.00	9,169.71	1,356.59	66.94	35.39	0.00	0.00	0.00	58.39	1.80	10,688.82	174.92	6.07	10,507.83
			SUB-TOTALS	3.600000	2.120947	0.00	21,440.03	3,171.89	156.52	82.75	0.00	0.00	0.00	136.52	4.20	24,991.91	408.98	14.20	24,568.73
02	01		NURSING HOME	0.500000	0.435790	0.00	4,405.27	651.73	32.16	17.00	0.00	0.00	0.00	28.05	0.86	5,135.07	84.03	2.92	5,048.12
			SUB-TOTALS	0.500000	0.435790	0.00	4,405.27	651.73	32.16	17.00	0.00	0.00	0.00	28.05	0.86	5,135.07	84.03	2.92	5,048.12
03	02		SENIOR PROGRAM	0.300000	0.225703	0.00	2,281.57	337.54	16.66	8.81	0.00	0.00	0.00	14.53	0.45	2,659.56	43.52	1.51	2,614.53
	03		SENIOR PROGRAM	0.200000	0.174753	0.00	1,968.08	0.00	12.90	0.00	0.00	0.00	0.00	12.53	0.39	1,993.90	32.63	1.17	1,960.10
			SUB-TOTALS	0.500000	0.400456	0.00	4,249.65	337.54	29.56	8.81	0.00	0.00	0.00	27.06	0.84	4,653.46	76.15	2.68	4,574.63
04	01		INSIDE GENERAL	2.000000	2.000000	0.00	20,217.41	2,991.01	147.59	78.03	0.00	0.00	0.00	128.74	3.96	23,566.74	385.66	13.39	23,167.69
			SUB-TOTALS	2.000000	2.000000	0.00	20,217.41	2,991.01	147.59	78.03	0.00	0.00	0.00	128.74	3.96	23,566.74	385.66	13.39	23,167.69
07	01		MENTAL HEALTH	0.700000	0.637874	0.00	6,448.08	953.94	47.07	24.89	0.00	0.00	0.00	41.06	1.26	7,516.30	123.00	4.27	7,389.03
	02		MENTAL HEALTH	0.300000	0.273374	0.00	2,763.46	408.83	20.17	10.67	0.00	0.00	0.00	17.60	0.54	3,221.27	52.71	1.83	3,166.73
	03		MENTAL HEALTH	0.200000	0.182292	0.00	2,052.98	0.00	13.45	0.00	0.00	0.00	0.00	13.07	0.40	2,079.90	34.04	1.22	2,044.64
			SUB-TOTALS	1.200000	1.093540	0.00	11,264.52	1,362.77	80.69	35.56	0.00	0.00	0.00	71.73	2.20	12,817.47	209.75	7.32	12,600.40
			Totals OTTAWA COUNTY	7.800000	6.050733	0.00	61,576.88	8,514.94	446.52	222.15	0.00	0.00	0.00	392.10	12.06	71,164.65	1,164.57	40.51	69,959.57

02021801	00	00	PUT IN BAY EXC CORP	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01		GENERAL	1.500000	1.016459	0.00	10,275.08	1,520.12	75.01	39.66	0.00	0.00	0.00	65.43	2.01	11,977.31	196.00	6.80	11,774.51
			SUB-TOTALS	1.500000	1.016459	0.00	10,275.08	1,520.12	75.01	39.66	0.00	0.00	0.00	65.43	2.01	11,977.31	196.00	6.80	11,774.51
02	01		ROADS	3.000000	0.117576	0.00	1,188.54	175.84	8.68	4.59	0.00	0.00	0.00	7.57	0.23	1,385.45	22.67	0.79	1,361.99
	02		ROADS	1.000000	0.100879	0.00	1,019.76	150.87	7.44	3.94	0.00	0.00	0.00	6.49	0.20	1,188.70	19.45	0.68	1,168.57
			SUB-TOTALS	4.000000	0.218455	0.00	2,208.30	326.71	16.12	8.53	0.00	0.00	0.00	14.06	0.43	2,574.15	42.12	1.47	2,530.56
03	01		CEMETERY	0.450000	0.413776	0.00	4,659.96	0.00	30.54	0.00	0.00	0.00	0.00	29.67	0.91	4,721.08	77.26	2.77	4,641.05
			SUB-TOTALS	0.450000	0.413776	0.00	4,659.96	0.00	30.54	0.00	0.00	0.00	0.00	29.67	0.91	4,721.08	77.26	2.77	4,641.05
04	01		DOCTOR'S RESIDENCE	0.250000	0.230093	0.00	2,591.32	0.00	16.98	0.00	0.00	0.00	0.00	16.50	0.51	2,625.31	42.96	1.54	2,580.81
			SUB-TOTALS	0.250000	0.230093	0.00	2,591.32	0.00	16.98	0.00	0.00	0.00	0.00	16.50	0.51	2,625.31	42.96	1.54	2,580.81
05	01		EMS	1.300000	1.195354	0.00	13,462.13	0.00	88.21	0.00	0.00	0.00	0.00	85.72	2.64	13,638.70	223.19	8.00	13,407.51
			SUB-TOTALS	1.300000	1.195354	0.00	13,462.13	0.00	88.21	0.00	0.00	0.00	0.00	85.72	2.64	13,638.70	223.19	8.00	13,407.51
06	01		INSIDE GENERAL	0.300000	0.300000	0.00	3,032.61	448.65	22.14	11.70	0.00	0.00	0.00	19.31	0.59	3,535.00	57.85	2.01	3,475.14
			SUB-TOTALS	0.300000	0.300000	0.00	3,032.61	448.65	22.14	11.70	0.00	0.00	0.00	19.31	0.59	3,535.00	57.85	2.01	3,475.14
07	02		INSIDE ROADS	1.200000	1.200000	0.00	12,130.45	1,794.61	88.56	46.82	0.00	0.00	0.00	77.24	2.38	14,140.06	231.39	8.03	13,900.64
			SUB-TOTALS	1.200000	1.200000	0.00	12,130.45	1,794.61	88.56	46.82	0.00	0.00	0.00	77.24	2.38	14,140.06	231.39	8.03	13,900.64
08	03		EMERGENCY MEDICAL	0.750000	0.520873	0.00	5,265.35	778.97	38.44	20.32	0.00	0.00	0.00	33.53	1.03	6,137.64	100.44	3.49	6,033.71
			SUB-TOTALS	0.750000	0.520873	0.00	5,265.35	778.97	38.44	20.32	0.00	0.00	0.00	33.53	1.03	6,137.64	100.44	3.49	6,033.71
			Totals PUT IN BAY EXC CORP	9.750000	5.095010	0.00	53,625.20	4,869.06	376.00	127.03	0.00	0.00	0.00	341.46	10.50	59,349.25	971.21	34.11	58,343.93

030308	00	00	MIDDLE BASS LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
00	01		GENERAL	4.800000	4.800000	0.00	48,521.79	7,178.43	354.22	187.27	0.00	0.00	0.00	308.97	9.50	56,560.18	925.57	32.13	55,602.48
			SUB-TOTALS	4.800000	4.800000	0.00	48,521.79	7,178.43	354.22	187.27	0.00	0.00	0.00	308.97	9.50	56,560.18	925.57	32.13	55,602.48
01	01		CURRENT EXPENSE	4.600000	4.600000	0.00	46,500.05	6,879.33	339.46	179.46	0.00	0.00	0.00	296.10	9.11	54,203.51	887.01	30.79	53,285.71

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030308	00 00 MIDDLE BASS LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	*SUB-TOTALS*	4.600000	4.600000	0.00	46,500.05	6,879.33	339.46	179.46	0.00	0.00	296.10	9.11	54,203.51	887.01	30.79	53,285.71
	Totals MIDDLE BASS LSD	9.400000	9.400000	0.00	95,021.84	14,057.76	693.68	366.73	0.00	0.00	605.07	18.61	110,763.69	1,812.58	62.92	108,888.19
060605	00 00 IDA RUPP LIBRARY TAX	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 05	IDA RUPP LIBRARY TAX	0.800000	0.796254	0.00	8,967.45	0.00	58.76	0.00	0.00	0.00	57.10	1.76	9,085.07	148.67	5.33	8,931.07
	SUB-TOTALS	0.800000	0.796254	0.00	8,967.45	0.00	58.76	0.00	0.00	0.00	57.10	1.76	9,085.07	148.67	5.33	8,931.07
	Totals IDA RUPP LIBRARY TAX	0.800000	0.796254	0.00	8,967.45	0.00	58.76	0.00	0.00	0.00	57.10	1.76	9,085.07	148.67	5.33	8,931.07
060607	00 00 PIB MIDDLE BASS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 03	REFUSE	3.000000	2.996430	0.00	30,290.03	4,481.18	221.13	116.90	0.00	0.00	192.88	5.93	35,308.05	577.80	20.06	34,710.19
	SUB-TOTALS	3.000000	2.996430	0.00	30,290.03	4,481.18	221.13	116.90	0.00	0.00	192.88	5.93	35,308.05	577.80	20.06	34,710.19
02 01	ROADS	8.000000	1.320928	0.00	13,352.87	1,975.46	97.48	51.53	0.00	0.00	85.03	2.62	15,564.99	254.71	8.84	15,301.44
	SUB-TOTALS	8.000000	1.320928	0.00	13,352.87	1,975.46	97.48	51.53	0.00	0.00	85.03	2.62	15,564.99	254.71	8.84	15,301.44
03 01	FIRE	2.000000	1.761508	0.00	17,806.57	2,634.34	129.99	68.72	0.00	0.00	113.39	3.49	20,756.50	339.67	11.79	20,405.04
	SUB-TOTALS	2.000000	1.761508	0.00	17,806.57	2,634.34	129.99	68.72	0.00	0.00	113.39	3.49	20,756.50	339.67	11.79	20,405.04
04 01	TOWN HALL	1.000000	0.880754	0.00	8,903.28	1,317.17	65.00	34.36	0.00	0.00	56.69	1.74	10,378.24	169.83	5.90	10,202.51
	SUB-TOTALS	1.000000	0.880754	0.00	8,903.28	1,317.17	65.00	34.36	0.00	0.00	56.69	1.74	10,378.24	169.83	5.90	10,202.51
	Totals PIB MIDDLE BASS	14.000000	6.959620	0.00	70,352.75	10,408.15	513.60	271.51	0.00	0.00	447.99	13.78	82,007.78	1,342.01	46.59	80,619.18
080802	00 00 PUT IN BAY PARK DISTRICT	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	0.700000	0.700000	0.00	7,076.09	1,046.85	51.66	27.31	0.00	0.00	45.06	1.39	8,248.36	134.98	4.69	8,108.69
	SUB-TOTALS	0.700000	0.700000	0.00	7,076.09	1,046.85	51.66	27.31	0.00	0.00	45.06	1.39	8,248.36	134.98	4.69	8,108.69
	Totals PUT IN BAY PARK DISTRICT	0.700000	0.700000	0.00	7,076.09	1,046.85	51.66	27.31	0.00	0.00	45.06	1.39	8,248.36	134.98	4.69	8,108.69
080805	00 00 PIB PORT AUTHORITY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
08 00	PIB PORT AUTHORITY	0.450000	0.413776	0.00	4,182.73	618.79	30.53	16.12	0.00	0.00	26.62	0.83	4,875.62	79.80	2.77	4,793.05
	SUB-TOTALS	0.450000	0.413776	0.00	4,182.73	618.79	30.53	16.12	0.00	0.00	26.62	0.83	4,875.62	79.80	2.77	4,793.05
	Totals PIB PORT AUTHORITY	0.450000	0.413776	0.00	4,182.73	618.79	30.53	16.12	0.00	0.00	26.62	0.83	4,875.62	79.80	2.77	4,793.05
	MIDDLE BASS TAX CODE A TOTALS	42.900000	29.415393	0.00	300,802.94	39,515.55	2,170.75	1,030.85	0.00	0.00	1,915.40	58.93	345,494.42	5,653.82	196.92	339,643.68

OTTAWA COUNTY AUGUST SETTLEMENT
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010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01		O.C.B.M.R.	2.200000	1.897775	1,599.37	1,154.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,753.69	45.06	0.00	2,708.63
	02		O.C.B.M.R.	1.400000	1.257568	1,017.78	764.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,782.70	29.17	0.00	1,753.53
			SUB-TOTALS	3.600000	3.155343	2,617.15	1,919.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,536.39	74.23	0.00	4,462.16
02	01		NURSING HOME	0.500000	0.488991	363.49	297.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660.92	10.82	0.00	650.10
			SUB-TOTALS	0.500000	0.488991	363.49	297.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660.92	10.82	0.00	650.10
03	02		SENIOR PROGRAM	0.300000	0.288129	218.10	175.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393.35	6.44	0.00	386.91
	03		SENIOR PROGRAM	0.200000	0.196080	145.40	119.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.67	4.33	0.00	260.34
			SUB-TOTALS	0.500000	0.484209	363.50	294.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	658.02	10.77	0.00	647.25
04	01		INSIDE GENERAL	2.000000	2.000000	1,453.97	1,216.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,670.47	43.70	0.00	2,626.77
			SUB-TOTALS	2.000000	2.000000	1,453.97	1,216.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,670.47	43.70	0.00	2,626.77
07	01		MENTAL HEALTH	0.700000	0.685003	508.89	416.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	925.54	15.15	0.00	910.39
	02		MENTAL HEALTH	0.300000	0.293573	218.10	178.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396.67	6.49	0.00	390.18
	03		MENTAL HEALTH	0.200000	0.195715	145.40	119.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.44	4.33	0.00	260.11
			SUB-TOTALS	1.200000	1.174291	872.39	714.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,586.65	25.97	0.00	1,560.68
Totals OTTAWA COUNTY				7.800000	7.302834	5,670.50	4,441.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,112.45	165.49	0.00	9,946.96

02021801	00	00	PUT IN BAY EXC CORP	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01		GENERAL	1.500000	1.162703	1,090.48	707.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,797.70	29.42	0.00	1,768.28
			SUB-TOTALS	1.500000	1.162703	1,090.48	707.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,797.70	29.42	0.00	1,768.28
02	01		ROADS	3.000000	0.236919	2,180.96	144.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,325.07	38.05	0.00	2,287.02
	02		ROADS	1.000000	0.142299	726.99	86.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	813.54	13.31	0.00	800.23
			SUB-TOTALS	4.000000	0.379218	2,907.95	230.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,138.61	51.36	0.00	3,087.25
03	01		CEMETERY	0.450000	0.428947	327.14	260.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588.05	9.62	0.00	578.43
			SUB-TOTALS	0.450000	0.428947	327.14	260.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588.05	9.62	0.00	578.43
04	01		DOCTOR'S RESIDENCE	0.250000	0.240371	181.75	146.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327.96	5.37	0.00	322.59
			SUB-TOTALS	0.250000	0.240371	181.75	146.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327.96	5.37	0.00	322.59
05	01		EMS	1.300000	1.239181	945.08	753.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,698.81	27.80	0.00	1,671.01
			SUB-TOTALS	1.300000	1.239181	945.08	753.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,698.81	27.80	0.00	1,671.01
06	01		INSIDE GENERAL	0.300000	0.300000	218.10	182.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.58	6.56	0.00	394.02
			SUB-TOTALS	0.300000	0.300000	218.10	182.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.58	6.56	0.00	394.02
07	02		INSIDE ROADS	1.200000	1.200000	872.38	729.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,602.28	26.22	0.00	1,576.06
			SUB-TOTALS	1.200000	1.200000	872.38	729.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,602.28	26.22	0.00	1,576.06
08	03		EMERGENCY MEDICAL	0.750000	0.592346	545.24	360.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	905.54	14.82	0.00	890.72
			SUB-TOTALS	0.750000	0.592346	545.24	360.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	905.54	14.82	0.00	890.72
Totals PUT IN BAY EXC CORP				9.750000	5.542766	7,088.12	3,371.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,459.53	171.17	0.00	10,288.36

030308	00	00	MIDDLE BASS LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
00	01		GENERAL	4.800000	4.800000	3,489.53	2,919.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,409.14	104.88	0.00	6,304.26
			SUB-TOTALS	4.800000	4.800000	3,489.53	2,919.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,409.14	104.88	0.00	6,304.26
01	01		CURRENT EXPENSE	4.600000	4.600000	3,344.14	2,797.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,142.10	100.51	0.00	6,041.59

OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2019
DISTRICT 023 MIDDLE BASS
TAX CODE B

030308	00 00 MIDDLE BASS LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	*SUB-TOTALS*	4.600000	4.600000	3,344.14	2,797.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,142.10	100.51	0.00	6,041.59
	Totals MIDDLE BASS LSD	9.400000	9.400000	6,833.67	5,717.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,551.24	205.39	0.00	12,345.85
060605	00 00 IDA RUPP LIBRARY TAX	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 05	IDA RUPP LIBRARY TAX	0.800000	0.797076	581.59	484.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,066.41	17.45	0.00	1,048.96
	SUB-TOTALS	0.800000	0.797076	581.59	484.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,066.41	17.45	0.00	1,048.96
	Totals IDA RUPP LIBRARY TAX	0.800000	0.797076	581.59	484.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,066.41	17.45	0.00	1,048.96
060607	00 00 PIB MIDDLE BASS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 03	REFUSE	3.000000	2.926407	2,180.96	1,779.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,960.95	64.82	0.00	3,896.13
	SUB-TOTALS	3.000000	2.926407	2,180.96	1,779.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,960.95	64.82	0.00	3,896.13
02 01	ROADS	8.000000	1.940648	5,815.89	1,180.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,996.29	114.49	0.00	6,881.80
	SUB-TOTALS	8.000000	1.940648	5,815.89	1,180.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,996.29	114.49	0.00	6,881.80
03 01	FIRE	2.000000	1.950938	1,453.97	1,186.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,640.63	43.21	0.00	2,597.42
	SUB-TOTALS	2.000000	1.950938	1,453.97	1,186.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,640.63	43.21	0.00	2,597.42
04 01	TOWN HALL	1.000000	0.975469	726.99	593.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,320.32	21.61	0.00	1,298.71
	SUB-TOTALS	1.000000	0.975469	726.99	593.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,320.32	21.61	0.00	1,298.71
	Totals PIB MIDDLE BASS	14.000000	7.793462	10,177.81	4,740.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,918.19	244.13	0.00	14,674.06
080802	00 00 PUT IN BAY PARK DISTRICT	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	0.700000	0.700000	508.89	425.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	934.67	15.30	0.00	919.37
	SUB-TOTALS	0.700000	0.700000	508.89	425.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	934.67	15.30	0.00	919.37
	Totals PUT IN BAY PARK DISTRICT	0.700000	0.700000	508.89	425.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	934.67	15.30	0.00	919.37
080805	00 00 PIB PORT AUTHORITY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
08 00	PIB PORT AUTHORITY	0.450000	0.428947	327.12	260.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588.02	9.62	0.00	578.40
	SUB-TOTALS	0.450000	0.428947	327.12	260.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588.02	9.62	0.00	578.40
	Totals PIB PORT AUTHORITY	0.450000	0.428947	327.12	260.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588.02	9.62	0.00	578.40
	MIDDLE BASS TAX CODE B TOTALS	42.900000	31.965085	31,187.70	19,442.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,630.51	828.55	0.00	49,801.96

OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2019
DISTRICT 023 MIDDLE BASS
DISTRICT

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01		O.C.B.M.R.			1,599.37	13,424.64	1,815.30	89.58	47.36	0.00	0.00	78.13	2.40	17,056.78	279.12	8.13	16,769.53
	02		O.C.B.M.R.			1,017.78	9,934.63	1,356.59	66.94	35.39	0.00	0.00	58.39	1.80	12,471.52	204.09	6.07	12,261.36
			SUB-TOTALS			2,617.15	23,359.27	3,171.89	156.52	82.75	0.00	0.00	136.52	4.20	29,528.30	483.21	14.20	29,030.89
02	01		NURSING HOME			363.49	4,702.70	651.73	32.16	17.00	0.00	0.00	28.05	0.86	5,795.99	94.85	2.92	5,698.22
			SUB-TOTALS			363.49	4,702.70	651.73	32.16	17.00	0.00	0.00	28.05	0.86	5,795.99	94.85	2.92	5,698.22
03	02		SENIOR PROGRAM			218.10	2,456.82	337.54	16.66	8.81	0.00	0.00	14.53	0.45	3,052.91	49.96	1.51	3,001.44
	03		SENIOR PROGRAM			145.40	2,087.35	0.00	12.90	0.00	0.00	0.00	12.53	0.39	2,258.57	36.96	1.17	2,220.44
			SUB-TOTALS			363.50	4,544.17	337.54	29.56	8.81	0.00	0.00	27.06	0.84	5,311.48	86.92	2.68	5,221.88
04	01		INSIDE GENERAL			1,453.97	21,433.91	2,991.01	147.59	78.03	0.00	0.00	128.74	3.96	26,237.21	429.36	13.39	25,794.46
			SUB-TOTALS			1,453.97	21,433.91	2,991.01	147.59	78.03	0.00	0.00	128.74	3.96	26,237.21	429.36	13.39	25,794.46
07	01		MENTAL HEALTH			508.89	6,864.73	953.94	47.07	24.89	0.00	0.00	41.06	1.26	8,441.84	138.15	4.27	8,299.42
	02		MENTAL HEALTH			218.10	2,942.03	408.83	20.17	10.67	0.00	0.00	17.60	0.54	3,617.94	59.20	1.83	3,556.91
	03		MENTAL HEALTH			145.40	2,172.02	0.00	13.45	0.00	0.00	0.00	13.07	0.40	2,344.34	38.37	1.22	2,304.75
			SUB-TOTALS			872.39	11,978.78	1,362.77	80.69	35.56	0.00	0.00	71.73	2.20	14,404.12	235.72	7.32	14,161.08
Totals OTTAWA COUNTY						5,670.50	66,018.83	8,514.94	446.52	222.15	0.00	0.00	392.10	12.06	81,277.10	1,330.06	40.51	79,906.53
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02021801	00	00	PUT IN BAY EXC CORP	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01		GENERAL			1,090.48	10,982.30	1,520.12	75.01	39.66	0.00	0.00	65.43	2.01	13,775.01	225.42	6.80	13,542.79
			SUB-TOTALS			1,090.48	10,982.30	1,520.12	75.01	39.66	0.00	0.00	65.43	2.01	13,775.01	225.42	6.80	13,542.79
02	01		ROADS			2,180.96	1,332.65	175.84	8.68	4.59	0.00	0.00	7.57	0.23	3,710.52	60.72	0.79	3,649.01
	02		ROADS			726.99	1,106.31	150.87	7.44	3.94	0.00	0.00	6.49	0.20	2,002.24	32.76	0.68	1,968.80
			SUB-TOTALS			2,907.95	2,438.96	326.71	16.12	8.53	0.00	0.00	14.06	0.43	5,712.76	93.48	1.47	5,617.81
03	01		CEMETERY			327.14	4,920.87	0.00	30.54	0.00	0.00	0.00	29.67	0.91	5,309.13	86.88	2.77	5,219.48
			SUB-TOTALS			327.14	4,920.87	0.00	30.54	0.00	0.00	0.00	29.67	0.91	5,309.13	86.88	2.77	5,219.48
04	01		DOCTOR'S RESIDENCE			181.75	2,737.53	0.00	16.98	0.00	0.00	0.00	16.50	0.51	2,953.27	48.33	1.54	2,903.40
			SUB-TOTALS			181.75	2,737.53	0.00	16.98	0.00	0.00	0.00	16.50	0.51	2,953.27	48.33	1.54	2,903.40
05	01		EMS			945.08	14,215.86	0.00	88.21	0.00	0.00	0.00	85.72	2.64	15,337.51	250.99	8.00	15,078.52
			SUB-TOTALS			945.08	14,215.86	0.00	88.21	0.00	0.00	0.00	85.72	2.64	15,337.51	250.99	8.00	15,078.52
06	01		INSIDE GENERAL			218.10	3,215.09	448.65	22.14	11.70	0.00	0.00	19.31	0.59	3,935.58	64.41	2.01	3,869.16
			SUB-TOTALS			218.10	3,215.09	448.65	22.14	11.70	0.00	0.00	19.31	0.59	3,935.58	64.41	2.01	3,869.16
07	02		INSIDE ROADS			872.38	12,860.35	1,794.61	88.56	46.82	0.00	0.00	77.24	2.38	15,742.34	257.61	8.03	15,476.70
			SUB-TOTALS			872.38	12,860.35	1,794.61	88.56	46.82	0.00	0.00	77.24	2.38	15,742.34	257.61	8.03	15,476.70
08	03		EMERGENCY MEDICAL			545.24	5,625.65	778.97	38.44	20.32	0.00	0.00	33.53	1.03	7,043.18	115.26	3.49	6,924.43
			SUB-TOTALS			545.24	5,625.65	778.97	38.44	20.32	0.00	0.00	33.53	1.03	7,043.18	115.26	3.49	6,924.43
Totals PUT IN BAY EXC CORP						7,088.12	56,996.61	4,869.06	376.00	127.03	0.00	0.00	341.46	10.50	69,808.78	1,142.38	34.11	68,632.29
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030308	00	00	MIDDLE BASS LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
00	01		GENERAL			3,489.53	51,441.40	7,178.43	354.22	187.27	0.00	0.00	308.97	9.50	62,969.32	1,030.45	32.13	61,906.74
			SUB-TOTALS			3,489.53	51,441.40	7,178.43	354.22	187.27	0.00	0.00	308.97	9.50	62,969.32	1,030.45	32.13	61,906.74
01	01		CURRENT EXPENSE			3,344.14	49,298.01	6,879.33	339.46	179.46	0.00	0.00	296.10	9.11	60,345.61	987.52	30.79	59,327.30

OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2019
DISTRICT 023 MIDDLE BASS
DISTRICT

030308	00 00	MIDDLE BASS LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	*SUB-TOTALS*			3,344.14	49,298.01	6,879.33	339.46	179.46	0.00	0.00	0.00	296.10	9.11	60,345.61	987.52	30.79	59,327.30
Totals MIDDLE BASS LSD					6,833.67	100,739.41	14,057.76	693.68	366.73	0.00	0.00	0.00	605.07	18.61	123,314.93	2,017.97	62.92	121,234.04
060605	00 00	IDA RUPP LIBRARY TAX	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01 05	IDA RUPP LIBRARY TAX			581.59	9,452.27	0.00	58.76	0.00	0.00	0.00	0.00	57.10	1.76	10,151.48	166.12	5.33	9,980.03
		SUB-TOTALS			581.59	9,452.27	0.00	58.76	0.00	0.00	0.00	0.00	57.10	1.76	10,151.48	166.12	5.33	9,980.03
Totals IDA RUPP LIBRARY TAX					581.59	9,452.27	0.00	58.76	0.00	0.00	0.00	0.00	57.10	1.76	10,151.48	166.12	5.33	9,980.03
060607	00 00	PIB MIDDLE BASS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01 03	REFUSE			2,180.96	32,070.02	4,481.18	221.13	116.90	0.00	0.00	0.00	192.88	5.93	39,269.00	642.62	20.06	38,606.32
		SUB-TOTALS			2,180.96	32,070.02	4,481.18	221.13	116.90	0.00	0.00	0.00	192.88	5.93	39,269.00	642.62	20.06	38,606.32
	02 01	ROADS			5,815.89	14,533.27	1,975.46	97.48	51.53	0.00	0.00	0.00	85.03	2.62	22,561.28	369.20	8.84	22,183.24
		SUB-TOTALS			5,815.89	14,533.27	1,975.46	97.48	51.53	0.00	0.00	0.00	85.03	2.62	22,561.28	369.20	8.84	22,183.24
	03 01	FIRE			1,453.97	18,993.23	2,634.34	129.99	68.72	0.00	0.00	0.00	113.39	3.49	23,397.13	382.88	11.79	23,002.46
		SUB-TOTALS			1,453.97	18,993.23	2,634.34	129.99	68.72	0.00	0.00	0.00	113.39	3.49	23,397.13	382.88	11.79	23,002.46
	04 01	TOWN HALL			726.99	9,496.61	1,317.17	65.00	34.36	0.00	0.00	0.00	56.69	1.74	11,698.56	191.44	5.90	11,501.22
		SUB-TOTALS			726.99	9,496.61	1,317.17	65.00	34.36	0.00	0.00	0.00	56.69	1.74	11,698.56	191.44	5.90	11,501.22
Totals PIB MIDDLE BASS					10,177.81	75,093.13	10,408.15	513.60	271.51	0.00	0.00	0.00	447.99	13.78	96,925.97	1,586.14	46.59	95,293.24
080802	00 00	PUT IN BAY PARK DISTRICT	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01 01	GENERAL FUND			508.89	7,501.87	1,046.85	51.66	27.31	0.00	0.00	0.00	45.06	1.39	9,183.03	150.28	4.69	9,028.06
		SUB-TOTALS			508.89	7,501.87	1,046.85	51.66	27.31	0.00	0.00	0.00	45.06	1.39	9,183.03	150.28	4.69	9,028.06
Totals PUT IN BAY PARK DISTRICT					508.89	7,501.87	1,046.85	51.66	27.31	0.00	0.00	0.00	45.06	1.39	9,183.03	150.28	4.69	9,028.06
080805	00 00	PIB PORT AUTHORITY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	08 00	PIB PORT AUTHORITY			327.12	4,443.63	618.79	30.53	16.12	0.00	0.00	0.00	26.62	0.83	5,463.64	89.42	2.77	5,371.45
		SUB-TOTALS			327.12	4,443.63	618.79	30.53	16.12	0.00	0.00	0.00	26.62	0.83	5,463.64	89.42	2.77	5,371.45
Totals PIB PORT AUTHORITY					327.12	4,443.63	618.79	30.53	16.12	0.00	0.00	0.00	26.62	0.83	5,463.64	89.42	2.77	5,371.45
MIDDLE BASS DISTRICT TOTALS					31,187.70	320,245.75	39,515.55	2,170.75	1,030.85	0.00	0.00	0.00	1,915.40	58.93	396,124.93	6,482.37	196.92	389,445.64

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010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.	2.200000	1.213837	0.00	38,184.87	5,161.58	286.87	235.23	0.00	0.00	310.49	5.34	44,184.38	723.05	35.00	43,426.33
	02	01	O.C.B.M.R.	1.400000	0.907110	0.00	28,535.86	3,857.29	214.38	175.79	0.00	0.00	232.03	3.99	33,019.34	540.34	26.16	32,452.84
			SUB-TOTALS	3.600000	2.120947	0.00	66,720.73	9,018.87	501.25	411.02	0.00	0.00	542.52	9.33	77,203.72	1,263.39	61.16	75,879.17
	02	01	NURSING HOME	0.500000	0.435790	0.00	13,709.08	1,853.10	102.99	84.45	0.00	0.00	111.47	1.92	15,863.01	259.59	12.57	15,590.85
			SUB-TOTALS	0.500000	0.435790	0.00	13,709.08	1,853.10	102.99	84.45	0.00	0.00	111.47	1.92	15,863.01	259.59	12.57	15,590.85
	03	02	SENIOR PROGRAM	0.300000	0.225703	0.00	7,100.16	959.75	53.34	43.74	0.00	0.00	57.73	0.99	8,215.71	134.45	6.51	8,074.75
	03	02	SENIOR PROGRAM	0.200000	0.174753	0.00	6,138.25	0.00	41.30	0.00	0.00	0.00	49.91	0.86	6,230.32	101.96	5.04	6,123.32
			SUB-TOTALS	0.500000	0.400456	0.00	13,238.41	959.75	94.64	43.74	0.00	0.00	107.64	1.85	14,446.03	236.41	11.55	14,198.07
	04	01	INSIDE GENERAL	2.000000	2.000000	0.00	62,915.98	8,504.56	472.66	387.59	0.00	0.00	511.58	8.80	72,801.17	1,191.35	57.68	71,552.14
			SUB-TOTALS	2.000000	2.000000	0.00	62,915.98	8,504.56	472.66	387.59	0.00	0.00	511.58	8.80	72,801.17	1,191.35	57.68	71,552.14
	07	01	MENTAL HEALTH	0.700000	0.637874	0.00	20,066.23	2,712.42	150.75	123.62	0.00	0.00	163.16	2.81	23,218.99	379.96	18.40	22,820.63
	02	01	MENTAL HEALTH	0.300000	0.273374	0.00	8,599.80	1,162.46	64.61	52.98	0.00	0.00	69.93	1.20	9,950.98	162.84	7.88	9,780.26
	03	01	MENTAL HEALTH	0.200000	0.182292	0.00	6,403.06	0.00	43.08	0.00	0.00	0.00	52.06	0.90	6,499.10	106.35	5.26	6,387.49
			SUB-TOTALS	1.200000	1.093540	0.00	35,069.09	3,874.88	258.44	176.60	0.00	0.00	285.15	4.91	39,669.07	649.15	31.54	38,988.38
			Totals OTTAWA COUNTY	7.800000	6.050733	0.00	191,653.29	24,211.16	1,429.98	1,103.40	0.00	0.00	1,558.36	26.81	219,983.00	3,599.89	174.50	216,208.61
02021801	00	00	PUT IN BAY EXC CORP	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	GENERAL	1.500000	1.016459	0.00	31,975.76	4,322.27	240.22	196.98	0.00	0.00	260.00	4.47	36,999.70	605.48	29.31	36,364.91
			SUB-TOTALS	1.500000	1.016459	0.00	31,975.76	4,322.27	240.22	196.98	0.00	0.00	260.00	4.47	36,999.70	605.48	29.31	36,364.91
	02	01	ROADS	3.000000	0.117576	0.00	3,698.70	499.97	27.79	22.79	0.00	0.00	30.07	0.52	4,279.84	70.04	3.39	4,206.41
	02	01	ROADS	1.000000	0.100879	0.00	3,173.45	428.97	23.84	19.55	0.00	0.00	25.80	0.44	3,672.05	60.09	2.91	3,609.05
			SUB-TOTALS	4.000000	0.218455	0.00	6,872.15	928.94	51.63	42.34	0.00	0.00	55.87	0.96	7,951.89	130.13	6.30	7,815.46
	03	01	CEMETERY	0.450000	0.413776	0.00	14,534.00	0.00	97.79	0.00	0.00	0.00	118.18	2.03	14,752.00	241.41	11.93	14,498.66
			SUB-TOTALS	0.450000	0.413776	0.00	14,534.00	0.00	97.79	0.00	0.00	0.00	118.18	2.03	14,752.00	241.41	11.93	14,498.66
	04	01	DOCTOR'S RESIDENCE	0.250000	0.230093	0.00	8,082.08	0.00	54.38	0.00	0.00	0.00	65.72	1.13	8,203.31	134.24	6.64	8,062.43
			SUB-TOTALS	0.250000	0.230093	0.00	8,082.08	0.00	54.38	0.00	0.00	0.00	65.72	1.13	8,203.31	134.24	6.64	8,062.43
	05	01	EMS	1.300000	1.195354	0.00	41,987.16	0.00	282.50	0.00	0.00	0.00	341.40	5.87	42,616.93	697.40	34.47	41,885.06
			SUB-TOTALS	1.300000	1.195354	0.00	41,987.16	0.00	282.50	0.00	0.00	0.00	341.40	5.87	42,616.93	697.40	34.47	41,885.06
	06	01	INSIDE GENERAL	0.300000	0.300000	0.00	9,437.40	1,275.68	70.90	58.14	0.00	0.00	76.74	1.32	10,920.18	178.70	8.65	10,732.83
			SUB-TOTALS	0.300000	0.300000	0.00	9,437.40	1,275.68	70.90	58.14	0.00	0.00	76.74	1.32	10,920.18	178.70	8.65	10,732.83
	07	02	INSIDE ROADS	1.200000	1.200000	0.00	37,749.59	5,102.74	283.60	232.55	0.00	0.00	306.95	5.28	43,680.71	714.81	34.61	42,931.29
			SUB-TOTALS	1.200000	1.200000	0.00	37,749.59	5,102.74	283.60	232.55	0.00	0.00	306.95	5.28	43,680.71	714.81	34.61	42,931.29
	08	03	EMERGENCY MEDICAL	0.750000	0.520873	0.00	16,385.62	2,214.90	123.10	100.94	0.00	0.00	133.23	2.29	18,960.08	310.27	15.02	18,634.79
			SUB-TOTALS	0.750000	0.520873	0.00	16,385.62	2,214.90	123.10	100.94	0.00	0.00	133.23	2.29	18,960.08	310.27	15.02	18,634.79
			Totals PUT IN BAY EXC CORP	9.750000	5.095010	0.00	167,023.76	13,844.53	1,204.12	630.95	0.00	0.00	1,358.09	23.35	184,084.80	3,012.44	146.93	180,925.43
030309	00	00	PUT IN BAY LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL	3.400000	3.400000	0.00	106,957.16	14,457.76	803.53	658.90	0.00	0.00	869.68	14.96	123,761.99	2,025.29	98.05	121,638.65
	02	01	PERMANENT IMPROVEMENT	1.000000	1.000000	0.00	31,457.99	4,252.28	236.33	193.79	0.00	0.00	255.79	4.40	36,400.58	595.67	28.84	35,776.07
			SUB-TOTALS	4.400000	4.400000	0.00	138,415.15	18,710.04	1,039.86	852.69	0.00	0.00	1,125.47	19.36	160,162.57	2,620.96	126.89	157,414.72

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030309	00	00	PUT IN BAY LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01		GENERAL	25.400000	16.600018	0.00	522,203.19	70,587.94	3,923.12	3,216.96	0.00	0.00	4,246.11	73.06	604,250.38	9,888.19	478.70	593,883.49
			SUB-TOTALS	25.400000	16.600018	0.00	522,203.19	70,587.94	3,923.12	3,216.96	0.00	0.00	4,246.11	73.06	604,250.38	9,888.19	478.70	593,883.49
02	01		RECREATION	0.500000	0.296429	0.00	9,325.06	1,260.50	70.06	57.45	0.00	0.00	75.82	1.30	10,790.19	176.57	8.55	10,605.07
			SUB-TOTALS	0.500000	0.296429	0.00	9,325.06	1,260.50	70.06	57.45	0.00	0.00	75.82	1.30	10,790.19	176.57	8.55	10,605.07
Totals PUT IN BAY LSD				30.300000	21.296447	0.00	669,943.40	90,558.48	5,033.04	4,127.10	0.00	0.00	5,447.40	93.72	775,203.14	12,685.72	614.14	761,903.28
060605	00	00	IDA RUPP LIBRARY TAX	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	05		IDA RUPP LIBRARY TAX	0.800000	0.796254	0.00	27,968.66	0.00	188.18	0.00	0.00	0.00	227.42	3.91	28,388.17	464.56	22.96	27,900.65
			SUB-TOTALS	0.800000	0.796254	0.00	27,968.66	0.00	188.18	0.00	0.00	0.00	227.42	3.91	28,388.17	464.56	22.96	27,900.65
Totals IDA RUPP LIBRARY TAX				0.800000	0.796254	0.00	27,968.66	0.00	188.18	0.00	0.00	0.00	227.42	3.91	28,388.17	464.56	22.96	27,900.65
060608	00	00	PIB SOUTH BASS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
03	01		PARK	0.800000	0.041293	0.00	1,298.99	175.59	9.76	8.00	0.00	0.00	10.56	0.18	1,503.08	24.60	1.19	1,477.29
			SUB-TOTALS	0.800000	0.041293	0.00	1,298.99	175.59	9.76	8.00	0.00	0.00	10.56	0.18	1,503.08	24.60	1.19	1,477.29
05	02		FIRE	1.200000	1.016774	0.00	31,985.67	4,323.61	240.30	197.04	0.00	0.00	260.08	4.48	37,011.18	605.67	29.32	36,376.19
			SUB-TOTALS	1.200000	1.016774	0.00	31,985.67	4,323.61	240.30	197.04	0.00	0.00	260.08	4.48	37,011.18	605.67	29.32	36,376.19
Totals PIB SOUTH BASS				2.000000	1.058067	0.00	33,284.66	4,499.20	250.06	205.04	0.00	0.00	270.64	4.66	38,514.26	630.27	30.51	37,853.48
080802	00	00	PUT IN BAY PARK DISTRICT	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01		GENERAL FUND	0.700000	0.700000	0.00	22,020.59	2,976.60	165.43	135.65	0.00	0.00	179.05	3.08	25,480.40	416.97	20.19	25,043.24
			SUB-TOTALS	0.700000	0.700000	0.00	22,020.59	2,976.60	165.43	135.65	0.00	0.00	179.05	3.08	25,480.40	416.97	20.19	25,043.24
Totals PUT IN BAY PARK DISTRICT				0.700000	0.700000	0.00	22,020.59	2,976.60	165.43	135.65	0.00	0.00	179.05	3.08	25,480.40	416.97	20.19	25,043.24
080805	00	00	PIB PORT AUTHORITY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
08	00		PIB PORT AUTHORITY	0.450000	0.413776	0.00	13,016.55	1,759.48	97.78	80.19	0.00	0.00	105.86	1.85	15,061.71	246.49	11.93	14,803.29
			SUB-TOTALS	0.450000	0.413776	0.00	13,016.55	1,759.48	97.78	80.19	0.00	0.00	105.86	1.85	15,061.71	246.49	11.93	14,803.29
Totals PIB PORT AUTHORITY				0.450000	0.413776	0.00	13,016.55	1,759.48	97.78	80.19	0.00	0.00	105.86	1.85	15,061.71	246.49	11.93	14,803.29
P.I.B.V.S. TAX CODE A TOTALS				51.800000	35.410287	0.00	1,124,910.91	137,849.45	8,368.59	6,282.33	0.00	0.00	9,146.82	157.38	1,286,715.48	21,056.34	1,021.16	1,264,637.98

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010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.	2.200000	1.897775	3,976.99	5,545.13	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	9,522.11	155.82	0.00	9,366.29
	02		O.C.B.M.R.	1.400000	1.257568	2,530.81	3,674.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,205.31	101.55	0.00	6,103.76
			SUB-TOTALS	3.600000	3.155343	6,507.80	9,219.63	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	15,727.42	257.37	0.00	15,470.05
	02	01	NURSING HOME	0.500000	0.488991	903.86	1,428.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,332.65	38.17	0.00	2,294.48
			SUB-TOTALS	0.500000	0.488991	903.86	1,428.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,332.65	38.17	0.00	2,294.48
	03	02	SENIOR PROGRAM	0.300000	0.288129	542.32	841.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,384.21	22.65	0.00	1,361.56
	03		SENIOR PROGRAM	0.200000	0.196080	361.54	572.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	934.47	15.29	0.00	919.18
			SUB-TOTALS	0.500000	0.484209	903.86	1,414.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,318.68	37.94	0.00	2,280.74
	04	01	INSIDE GENERAL	2.000000	2.000000	3,615.44	5,843.83	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	9,459.26	154.80	0.00	9,304.46
			SUB-TOTALS	2.000000	2.000000	3,615.44	5,843.83	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	9,459.26	154.80	0.00	9,304.46
	07	01	MENTAL HEALTH	0.700000	0.685003	1,265.40	2,001.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,266.92	53.46	0.00	3,213.46
		02	MENTAL HEALTH	0.300000	0.293573	542.32	857.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.11	22.91	0.00	1,377.20
		03	MENTAL HEALTH	0.200000	0.195715	361.54	571.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	933.40	15.27	0.00	918.13
			SUB-TOTALS	1.200000	1.174291	2,169.26	3,431.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,600.43	91.64	0.00	5,508.79
			Totals OTTAWA COUNTY	7.800000	7.302834	14,100.22	21,338.24	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.00	35,438.44	579.92	0.00	34,858.52
02021801	00	00	PUT IN BAY EXC CORP	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	GENERAL	1.500000	1.162703	2,711.58	3,397.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,108.90	99.97	0.00	6,008.93
			SUB-TOTALS	1.500000	1.162703	2,711.58	3,397.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,108.90	99.97	0.00	6,008.93
	02	01	ROADS	3.000000	0.236919	5,423.16	692.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,115.42	100.08	0.00	6,015.34
		02	ROADS	1.000000	0.142299	1,807.72	415.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,223.51	36.39	0.00	2,187.12
			SUB-TOTALS	4.000000	0.379218	7,230.88	1,108.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,338.93	136.47	0.00	8,202.46
	03	01	CEMETERY	0.450000	0.428947	813.47	1,253.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,066.82	33.82	0.00	2,033.00
			SUB-TOTALS	0.450000	0.428947	813.47	1,253.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,066.82	33.82	0.00	2,033.00
	04	01	DOCTOR'S RESIDENCE	0.250000	0.240371	451.93	702.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,154.27	18.89	0.00	1,135.38
			SUB-TOTALS	0.250000	0.240371	451.93	702.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,154.27	18.89	0.00	1,135.38
	05	01	EMS	1.300000	1.239181	2,350.04	3,620.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,970.82	97.71	0.00	5,873.11
			SUB-TOTALS	1.300000	1.239181	2,350.04	3,620.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,970.82	97.71	0.00	5,873.11
	06	01	INSIDE GENERAL	0.300000	0.300000	542.32	876.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,418.89	23.22	0.00	1,395.67
			SUB-TOTALS	0.300000	0.300000	542.32	876.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,418.89	23.22	0.00	1,395.67
	07	02	INSIDE ROADS	1.200000	1.200000	2,169.26	3,506.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,675.56	92.88	0.00	5,582.68
			SUB-TOTALS	1.200000	1.200000	2,169.26	3,506.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,675.56	92.88	0.00	5,582.68
	08	03	EMERGENCY MEDICAL	0.750000	0.592346	1,355.79	1,730.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,086.57	50.51	0.00	3,036.06
			SUB-TOTALS	0.750000	0.592346	1,355.79	1,730.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,086.57	50.51	0.00	3,036.06
			Totals PUT IN BAY EXC CORP	9.750000	5.542766	17,625.27	16,195.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,820.76	553.47	0.00	33,267.29
030309	00	00	PUT IN BAY LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL	3.400000	3.400000	6,146.25	9,934.51	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	16,080.75	263.15	0.00	15,817.60
		02	PERMANENT IMPROVEMENT	1.000000	1.000000	1,807.72	2,921.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,729.63	77.40	0.00	4,652.23
			SUB-TOTALS	4.400000	4.400000	7,953.97	12,856.42	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	20,810.38	340.55	0.00	20,469.83

OTTAWA COUNTY AUGUST SETTLEMENT
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TAX CODE B

030309	00 00	PUT IN BAY LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01 01	GENERAL	25.400000	16.629558	45,916.10	48,590.13	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	0.00	94,506.18	1,546.54	0.00	92,959.64
		SUB-TOTALS	25.400000	16.629558	45,916.10	48,590.13	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	0.00	94,506.18	1,546.54	0.00	92,959.64
	02 01	RECREATION	0.500000	0.318782	903.86	931.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,835.31	30.03	0.00	1,805.28
		SUB-TOTALS	0.500000	0.318782	903.86	931.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,835.31	30.03	0.00	1,805.28
		Totals PUT IN BAY LSD	30.300000	21.348340	54,773.93	62,378.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	0.00	117,151.87	1,917.12	0.00	115,234.75
060605	00 00	IDA RUPP LIBRARY TAX	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01 05	IDA RUPP LIBRARY TAX	0.800000	0.797076	1,446.18	2,328.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,775.17	61.78	0.00	3,713.39
		SUB-TOTALS	0.800000	0.797076	1,446.18	2,328.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,775.17	61.78	0.00	3,713.39
		Totals IDA RUPP LIBRARY TAX	0.800000	0.797076	1,446.18	2,328.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,775.17	61.78	0.00	3,713.39
060608	00 00	PIB SOUTH BASS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	03 01	PARK	0.800000	0.049003	1,446.18	143.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,589.36	26.01	0.00	1,563.35
		SUB-TOTALS	0.800000	0.049003	1,446.18	143.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,589.36	26.01	0.00	1,563.35
	05 02	FIRE	1.200000	1.095474	2,169.26	3,200.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,370.14	87.88	0.00	5,282.26
		SUB-TOTALS	1.200000	1.095474	2,169.26	3,200.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,370.14	87.88	0.00	5,282.26
		Totals PIB SOUTH BASS	2.000000	1.144477	3,615.44	3,344.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,959.50	113.89	0.00	6,845.61
080802	00 00	PUT IN BAY PARK DISTRICT	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01 01	GENERAL FUND	0.700000	0.700000	1,265.40	2,045.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,310.74	54.18	0.00	3,256.56
		SUB-TOTALS	0.700000	0.700000	1,265.40	2,045.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,310.74	54.18	0.00	3,256.56
		Totals PUT IN BAY PARK DISTRICT	0.700000	0.700000	1,265.40	2,045.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,310.74	54.18	0.00	3,256.56
080805	00 00	PIB PORT AUTHORITY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	08 00	PIB PORT AUTHORITY	0.450000	0.428947	813.49	1,253.35	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	0.00	2,066.80	33.82	0.00	2,032.98
		SUB-TOTALS	0.450000	0.428947	813.49	1,253.35	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	0.00	2,066.80	33.82	0.00	2,032.98
		Totals PIB PORT AUTHORITY	0.450000	0.428947	813.49	1,253.35	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	0.00	2,066.80	33.82	0.00	2,032.98
P.I.B.V.S. TAX CODE B TOTALS			51.800000	37.264440	93,639.93	108,883.47	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	0.00	202,523.28	3,314.18	0.00	199,209.10

OTTAWA COUNTY AUGUST SETTLEMENT
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DISTRICT 024 P.I.B.V.S.
DISTRICT

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.			3,976.99	43,730.00	5,161.58	286.87	235.23	0.00	0.00	0.00	310.48	5.34	53,706.49	878.87	35.00	52,792.62
	02	01	O.C.B.M.R.			2,530.81	32,210.36	3,857.29	214.38	175.79	0.00	0.00	0.00	232.03	3.99	39,224.65	641.89	26.16	38,556.60
			SUB-TOTALS			6,507.80	75,940.36	9,018.87	501.25	411.02	0.00	0.00	0.00	542.51	9.33	92,931.14	1,520.76	61.16	91,349.22
	02	01	NURSING HOME			903.86	15,137.87	1,853.10	102.99	84.45	0.00	0.00	0.00	111.47	1.92	18,195.66	297.76	12.57	17,885.33
			SUB-TOTALS			903.86	15,137.87	1,853.10	102.99	84.45	0.00	0.00	0.00	111.47	1.92	18,195.66	297.76	12.57	17,885.33
	03	02	SENIOR PROGRAM			542.32	7,942.05	959.75	53.34	43.74	0.00	0.00	0.00	57.73	0.99	9,599.92	157.10	6.51	9,436.31
	03	02	SENIOR PROGRAM			361.54	6,711.18	0.00	41.30	0.00	0.00	0.00	0.00	49.91	0.86	7,164.79	117.25	5.04	7,042.50
			SUB-TOTALS			903.86	14,653.23	959.75	94.64	43.74	0.00	0.00	0.00	107.64	1.85	16,764.71	274.35	11.55	16,478.81
	04	01	INSIDE GENERAL			3,615.44	68,759.81	8,504.56	472.66	387.59	0.00	0.00	0.00	511.57	8.80	82,260.43	1,346.15	57.68	80,856.60
			SUB-TOTALS			3,615.44	68,759.81	8,504.56	472.66	387.59	0.00	0.00	0.00	511.57	8.80	82,260.43	1,346.15	57.68	80,856.60
	07	01	MENTAL HEALTH			1,265.40	22,067.75	2,712.42	150.75	123.62	0.00	0.00	0.00	163.16	2.81	26,485.91	433.42	18.40	26,034.09
	02	01	MENTAL HEALTH			542.32	9,457.59	1,162.46	64.61	52.98	0.00	0.00	0.00	69.93	1.20	11,351.09	185.75	7.88	11,157.46
	03	01	MENTAL HEALTH			361.54	6,974.92	0.00	43.08	0.00	0.00	0.00	0.00	52.06	0.90	7,432.50	121.62	5.26	7,305.62
			SUB-TOTALS			2,169.26	38,500.26	3,874.88	258.44	176.60	0.00	0.00	0.00	285.15	4.91	45,269.50	740.79	31.54	44,497.17
			Totals OTTAWA COUNTY			14,100.22	212,991.53	24,211.16	1,429.98	1,103.40	0.00	0.00	0.00	1,558.34	26.81	255,421.44	4,179.81	174.50	251,067.13
02021801	00	00	PUT IN BAY EXC CORP	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	GENERAL			2,711.58	35,373.08	4,322.27	240.22	196.98	0.00	0.00	0.00	260.00	4.47	43,108.60	705.45	29.31	42,373.84
			SUB-TOTALS			2,711.58	35,373.08	4,322.27	240.22	196.98	0.00	0.00	0.00	260.00	4.47	43,108.60	705.45	29.31	42,373.84
	02	01	ROADS			5,423.16	4,390.96	499.97	27.79	22.79	0.00	0.00	0.00	30.07	0.52	10,395.26	170.12	3.39	10,221.75
	02	01	ROADS			1,807.72	3,589.24	428.97	23.84	19.55	0.00	0.00	0.00	25.80	0.44	5,895.56	96.48	2.91	5,796.17
			SUB-TOTALS			7,230.88	7,980.20	928.94	51.63	42.34	0.00	0.00	0.00	55.87	0.96	16,290.82	266.60	6.30	16,017.92
	03	01	CEMETERY			813.47	15,787.35	0.00	97.79	0.00	0.00	0.00	0.00	118.18	2.03	16,818.82	275.23	11.93	16,531.66
			SUB-TOTALS			813.47	15,787.35	0.00	97.79	0.00	0.00	0.00	0.00	118.18	2.03	16,818.82	275.23	11.93	16,531.66
	04	01	DOCTOR'S RESIDENCE			451.93	8,784.42	0.00	54.38	0.00	0.00	0.00	0.00	65.72	1.13	9,357.58	153.13	6.64	9,197.81
			SUB-TOTALS			451.93	8,784.42	0.00	54.38	0.00	0.00	0.00	0.00	65.72	1.13	9,357.58	153.13	6.64	9,197.81
	05	01	EMS			2,350.04	45,607.94	0.00	282.50	0.00	0.00	0.00	0.00	341.40	5.87	48,587.75	795.11	34.47	47,758.17
			SUB-TOTALS			2,350.04	45,607.94	0.00	282.50	0.00	0.00	0.00	0.00	341.40	5.87	48,587.75	795.11	34.47	47,758.17
	06	01	INSIDE GENERAL			542.32	10,313.97	1,275.68	70.90	58.14	0.00	0.00	0.00	76.74	1.32	12,339.07	201.92	8.65	12,128.50
			SUB-TOTALS			542.32	10,313.97	1,275.68	70.90	58.14	0.00	0.00	0.00	76.74	1.32	12,339.07	201.92	8.65	12,128.50
	07	02	INSIDE ROADS			2,169.26	41,255.89	5,102.74	283.60	232.55	0.00	0.00	0.00	306.95	5.28	49,356.27	807.69	34.61	48,513.97
			SUB-TOTALS			2,169.26	41,255.89	5,102.74	283.60	232.55	0.00	0.00	0.00	306.95	5.28	49,356.27	807.69	34.61	48,513.97
	08	03	EMERGENCY MEDICAL			1,355.79	18,116.40	2,214.90	123.10	100.94	0.00	0.00	0.00	133.23	2.29	22,046.65	360.78	15.02	21,670.85
			SUB-TOTALS			1,355.79	18,116.40	2,214.90	123.10	100.94	0.00	0.00	0.00	133.23	2.29	22,046.65	360.78	15.02	21,670.85
			Totals PUT IN BAY EXC CORP			17,625.27	183,219.25	13,844.53	1,204.12	630.95	0.00	0.00	0.00	1,358.09	23.35	217,905.56	3,565.91	146.93	214,192.72
030309	00	00	PUT IN BAY LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL			6,146.25	116,891.67	14,457.76	803.53	658.90	0.00	0.00	0.00	869.67	14.96	139,842.74	2,288.44	98.05	137,456.25
	02	01	PERMANENT IMPROVEMENT			1,807.72	34,379.90	4,252.28	236.33	193.79	0.00	0.00	0.00	255.79	4.40	41,130.21	673.07	28.84	40,428.30
			SUB-TOTALS			7,953.97	151,271.57	18,710.04	1,039.86	852.69	0.00	0.00	0.00	1,125.46	19.36	180,972.95	2,961.51	126.89	177,884.55

OTTAWA COUNTY AUGUST SETTLEMENT
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DISTRICT

030309	00	00	PUT IN BAY LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	GENERAL			45,916.10	570,793.32	70,587.94	3,923.12	3,216.96	0.00	0.00	0.00	4,246.06	73.06	698,756.56	11,434.73	478.70	686,843.13
			SUB-TOTALS			45,916.10	570,793.32	70,587.94	3,923.12	3,216.96	0.00	0.00	0.00	4,246.06	73.06	698,756.56	11,434.73	478.70	686,843.13
	02	01	RECREATION			903.86	10,256.51	1,260.50	70.06	57.45	0.00	0.00	0.00	75.82	1.30	12,625.50	206.60	8.55	12,410.35
			SUB-TOTALS			903.86	10,256.51	1,260.50	70.06	57.45	0.00	0.00	0.00	75.82	1.30	12,625.50	206.60	8.55	12,410.35
			Totals PUT IN BAY LSD			54,773.93	732,321.40	90,558.48	5,033.04	4,127.10	0.00	0.00	0.00	5,447.34	93.72	892,355.01	14,602.84	614.14	877,138.03
060605	00	00	IDA RUPP LIBRARY TAX	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	05	IDA RUPP LIBRARY TAX			1,446.18	30,297.65	0.00	188.18	0.00	0.00	0.00	0.00	227.42	3.91	32,163.34	526.34	22.96	31,614.04
			SUB-TOTALS			1,446.18	30,297.65	0.00	188.18	0.00	0.00	0.00	0.00	227.42	3.91	32,163.34	526.34	22.96	31,614.04
			Totals IDA RUPP LIBRARY TAX			1,446.18	30,297.65	0.00	188.18	0.00	0.00	0.00	0.00	227.42	3.91	32,163.34	526.34	22.96	31,614.04
060608	00	00	PIB SOUTH BASS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	03	01	PARK			1,446.18	1,442.17	175.59	9.76	8.00	0.00	0.00	0.00	10.56	0.18	3,092.44	50.61	1.19	3,040.64
			SUB-TOTALS			1,446.18	1,442.17	175.59	9.76	8.00	0.00	0.00	0.00	10.56	0.18	3,092.44	50.61	1.19	3,040.64
	05	02	FIRE			2,169.26	35,186.55	4,323.61	240.30	197.04	0.00	0.00	0.00	260.08	4.48	42,381.32	693.55	29.32	41,658.45
			SUB-TOTALS			2,169.26	35,186.55	4,323.61	240.30	197.04	0.00	0.00	0.00	260.08	4.48	42,381.32	693.55	29.32	41,658.45
			Totals PIB SOUTH BASS			3,615.44	36,628.72	4,499.20	250.06	205.04	0.00	0.00	0.00	270.64	4.66	45,473.76	744.16	30.51	44,699.09
080802	00	00	PUT IN BAY PARK DISTRICT	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	GENERAL FUND			1,265.40	24,065.93	2,976.60	165.43	135.65	0.00	0.00	0.00	179.05	3.08	28,791.14	471.15	20.19	28,299.80
			SUB-TOTALS			1,265.40	24,065.93	2,976.60	165.43	135.65	0.00	0.00	0.00	179.05	3.08	28,791.14	471.15	20.19	28,299.80
			Totals PUT IN BAY PARK DISTRICT			1,265.40	24,065.93	2,976.60	165.43	135.65	0.00	0.00	0.00	179.05	3.08	28,791.14	471.15	20.19	28,299.80
080805	00	00	PIB PORT AUTHORITY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	08	00	PIB PORT AUTHORITY			813.49	14,269.90	1,759.48	97.78	80.19	0.00	0.00	0.00	105.82	1.85	17,128.51	280.31	11.93	16,836.27
			SUB-TOTALS			813.49	14,269.90	1,759.48	97.78	80.19	0.00	0.00	0.00	105.82	1.85	17,128.51	280.31	11.93	16,836.27
			Totals PIB PORT AUTHORITY			813.49	14,269.90	1,759.48	97.78	80.19	0.00	0.00	0.00	105.82	1.85	17,128.51	280.31	11.93	16,836.27
			P.I.B.V.S. DISTRICT TOTALS			93,639.93	1,233,794.38	137,849.45	8,368.59	6,282.33	0.00	0.00	0.00	9,146.70	157.38	1,489,238.76	24,370.52	1,021.16	1,463,847.08

OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2019
DISTRICT 025 PUT IN BAY CORP.
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010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.	2.200000	1.213837	0.00	8,576.82	1,221.10	70.75	47.31	0.00	0.00	-456.22	1.75	9,461.51	154.83	9.80	9,296.88
	02		O.C.B.M.R.	1.400000	0.907110	0.00	6,409.52	912.54	52.87	35.36	0.00	0.00	-340.94	1.31	7,070.66	115.71	7.32	6,947.63
			SUB-TOTALS	3.600000	2.120947	0.00	14,986.34	2,133.64	123.62	82.67	0.00	0.00	-797.16	3.06	16,532.17	270.54	17.12	16,244.51
	02	01	NURSING HOME	0.500000	0.435790	0.00	3,079.24	438.40	25.40	16.99	0.00	0.00	-163.79	0.63	3,396.87	55.59	3.52	3,337.76
			SUB-TOTALS	0.500000	0.435790	0.00	3,079.24	438.40	25.40	16.99	0.00	0.00	-163.79	0.63	3,396.87	55.59	3.52	3,337.76
	03	02	SENIOR PROGRAM	0.300000	0.225703	0.00	1,594.79	227.05	13.15	8.80	0.00	0.00	-84.83	0.33	1,759.29	28.79	1.82	1,728.68
		03	SENIOR PROGRAM	0.200000	0.174753	0.00	1,377.64	0.00	10.19	0.00	0.00	0.00	-73.28	0.28	1,314.83	21.52	1.41	1,291.90
			SUB-TOTALS	0.500000	0.400456	0.00	2,972.43	227.05	23.34	8.80	0.00	0.00	-158.11	0.61	3,074.12	50.31	3.23	3,020.58
	04	01	INSIDE GENERAL	2.000000	2.000000	0.00	14,131.74	2,011.97	116.57	77.96	0.00	0.00	-751.70	2.89	15,589.43	255.11	16.14	15,318.18
			SUB-TOTALS	2.000000	2.000000	0.00	14,131.74	2,011.97	116.57	77.96	0.00	0.00	-751.70	2.89	15,589.43	255.11	16.14	15,318.18
	07	01	MENTAL HEALTH	0.700000	0.637874	0.00	4,507.14	641.69	37.18	24.86	0.00	0.00	-239.74	0.92	4,972.05	81.36	5.15	4,885.54
		02	MENTAL HEALTH	0.300000	0.273374	0.00	1,931.63	275.01	15.93	10.66	0.00	0.00	-102.75	0.39	2,130.87	34.87	2.21	2,093.79
		03	MENTAL HEALTH	0.200000	0.182292	0.00	1,437.07	0.00	10.62	0.00	0.00	0.00	-76.44	0.29	1,371.54	22.44	1.47	1,347.63
			SUB-TOTALS	1.200000	1.093540	0.00	7,875.84	916.70	63.73	35.52	0.00	0.00	-418.93	1.60	8,474.46	138.67	8.83	8,326.96
			Totals OTTAWA COUNTY	7.800000	6.050733	0.00	43,045.59	5,727.76	352.66	221.94	0.00	0.00	-2,289.69	8.79	47,067.05	770.22	48.84	46,247.99
02021802	00	00	PUT IN BAY INC CORP	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	GENERAL	1.500000	1.016459	0.00	7,182.17	1,022.54	59.24	39.62	0.00	0.00	-382.04	1.47	7,923.00	129.66	8.20	7,785.14
			SUB-TOTALS	1.500000	1.016459	0.00	7,182.17	1,022.54	59.24	39.62	0.00	0.00	-382.04	1.47	7,923.00	129.66	8.20	7,785.14
	03	01	CEMETERY	0.450000	0.413776	0.00	3,261.93	0.00	24.12	0.00	0.00	0.00	-173.51	0.67	3,113.21	50.95	3.34	3,058.92
			SUB-TOTALS	0.450000	0.413776	0.00	3,261.93	0.00	24.12	0.00	0.00	0.00	-173.51	0.67	3,113.21	50.95	3.34	3,058.92
	04	01	DOCTOR'S RESIDENCE	0.250000	0.230093	0.00	1,813.90	0.00	13.41	0.00	0.00	0.00	-96.49	0.37	1,731.19	28.33	1.86	1,701.00
			SUB-TOTALS	0.250000	0.230093	0.00	1,813.90	0.00	13.41	0.00	0.00	0.00	-96.49	0.37	1,731.19	28.33	1.86	1,701.00
	05	01	EMS	1.300000	1.195354	0.00	9,423.37	0.00	69.67	0.00	0.00	0.00	-501.25	1.92	8,993.71	147.18	9.65	8,836.88
			SUB-TOTALS	1.300000	1.195354	0.00	9,423.37	0.00	69.67	0.00	0.00	0.00	-501.25	1.92	8,993.71	147.18	9.65	8,836.88
	06	01	INSIDE GENERAL	0.300000	0.300000	0.00	2,119.76	301.80	17.49	11.69	0.00	0.00	-112.75	0.43	2,338.42	38.27	2.42	2,297.73
			SUB-TOTALS	0.300000	0.300000	0.00	2,119.76	301.80	17.49	11.69	0.00	0.00	-112.75	0.43	2,338.42	38.27	2.42	2,297.73
	08	03	EMERGENCY MECIAL	0.750000	0.520873	0.00	3,680.42	523.99	30.36	20.30	0.00	0.00	-195.77	0.75	4,060.05	66.44	4.20	3,989.41
			SUB-TOTALS	0.750000	0.520873	0.00	3,680.42	523.99	30.36	20.30	0.00	0.00	-195.77	0.75	4,060.05	66.44	4.20	3,989.41
			Totals PUT IN BAY INC CORP	4.550000	3.676555	0.00	27,481.55	1,848.33	214.29	71.61	0.00	0.00	-1,461.81	5.61	28,159.58	460.83	29.67	27,669.08
030309	00	00	PUT IN BAY LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL	3.400000	3.400000	0.00	24,023.97	3,420.35	198.17	132.53	0.00	0.00	-1,277.89	4.91	26,502.04	433.69	27.44	26,040.91
		02	PERMANENT IMPROVEMENT	1.000000	1.000000	0.00	7,065.87	1,005.99	58.28	38.98	0.00	0.00	-375.85	1.44	7,794.71	127.56	8.07	7,659.08
			SUB-TOTALS	4.400000	4.400000	0.00	31,089.84	4,426.34	256.45	171.51	0.00	0.00	-1,653.74	6.35	34,296.75	561.25	35.51	33,699.99
	01	01	GENERAL	25.400000	16.600018	0.00	117,293.61	16,699.40	967.52	647.06	0.00	0.00	-6,239.11	23.96	129,392.44	2,117.43	133.95	127,141.06
			SUB-TOTALS	25.400000	16.600018	0.00	117,293.61	16,699.40	967.52	647.06	0.00	0.00	-6,239.11	23.96	129,392.44	2,117.43	133.95	127,141.06
	02	01	RECREATION	0.500000	0.296429	0.00	2,094.53	298.20	17.28	11.55	0.00	0.00	-111.41	0.43	2,310.58	37.81	2.39	2,270.38
			SUB-TOTALS	0.500000	0.296429	0.00	2,094.53	298.20	17.28	11.55	0.00	0.00	-111.41	0.43	2,310.58	37.81	2.39	2,270.38

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TAX CODE A

030309	00 00 PUT IN BAY LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL	
	Totals PUT IN BAY LSD	30.300000	21.296447	0.00	150,477.98	21,423.94	1,241.25	830.12	0.00	0.00	0.00	-8,004.26	30.74	165,999.77	2,716.49	171.85	163,111.43
040407	00 00 PUT IN BAY CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL	
	00 01 INSIDE GENERAL	2.100000	2.100000	0.00	14,838.33	2,112.57	122.40	81.86	0.00	0.00	-789.28	3.03	16,368.91	267.87	16.95	16,084.09	
	SUB-TOTALS	2.100000	2.100000	0.00	14,838.33	2,112.57	122.40	81.86	0.00	0.00	-789.28	3.03	16,368.91	267.87	16.95	16,084.09	
	Totals PUT IN BAY CORP.	2.100000	2.100000	0.00	14,838.33	2,112.57	122.40	81.86	0.00	0.00	-789.28	3.03	16,368.91	267.87	16.95	16,084.09	
060605	00 00 IDA RUPP LIBRARY TAX	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL	
	01 05 IDA RUPP LIBRARY TAX	0.800000	0.796254	0.00	6,277.13	0.00	46.41	0.00	0.00	0.00	-333.89	1.28	5,990.93	98.04	6.43	5,886.46	
	SUB-TOTALS	0.800000	0.796254	0.00	6,277.13	0.00	46.41	0.00	0.00	0.00	-333.89	1.28	5,990.93	98.04	6.43	5,886.46	
	Totals IDA RUPP LIBRARY TAX	0.800000	0.796254	0.00	6,277.13	0.00	46.41	0.00	0.00	0.00	-333.89	1.28	5,990.93	98.04	6.43	5,886.46	
060608	00 00 PIB SOUTH BASS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL	
	03 01 PARK	0.800000	0.041293	0.00	291.77	41.54	2.41	1.61	0.00	0.00	-15.52	0.06	321.87	5.27	0.33	316.27	
	SUB-TOTALS	0.800000	0.041293	0.00	291.77	41.54	2.41	1.61	0.00	0.00	-15.52	0.06	321.87	5.27	0.33	316.27	
	05 02 FIRE	1.200000	1.016774	0.00	7,184.40	1,022.86	59.26	39.63	0.00	0.00	-382.15	1.47	7,925.47	129.70	8.20	7,787.57	
	SUB-TOTALS	1.200000	1.016774	0.00	7,184.40	1,022.86	59.26	39.63	0.00	0.00	-382.15	1.47	7,925.47	129.70	8.20	7,787.57	
	Totals PIB SOUTH BASS	2.000000	1.058067	0.00	7,476.17	1,064.40	61.67	41.24	0.00	0.00	-397.67	1.53	8,247.34	134.97	8.53	8,103.84	
070701	00 00 PIB CORP NON UNIFORM	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL	
	01 01 INSIDE GENERAL NON UNIFORM	1.200000	1.200000	0.00	8,479.05	1,207.18	69.94	46.78	0.00	0.00	-451.02	1.73	9,353.66	153.07	9.68	9,190.91	
	SUB-TOTALS	1.200000	1.200000	0.00	8,479.05	1,207.18	69.94	46.78	0.00	0.00	-451.02	1.73	9,353.66	153.07	9.68	9,190.91	
	Totals PIB CORP NON UNIFORM	1.200000	1.200000	0.00	8,479.05	1,207.18	69.94	46.78	0.00	0.00	-451.02	1.73	9,353.66	153.07	9.68	9,190.91	
080805	00 00 PIB PORT AUTHORITY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL	
	08 00 PIB PORT AUTHORITY	0.450000	0.413776	0.00	2,923.68	416.28	24.11	16.13	0.00	0.00	-155.52	0.60	3,225.28	52.78	3.34	3,169.16	
	SUB-TOTALS	0.450000	0.413776	0.00	2,923.68	416.28	24.11	16.13	0.00	0.00	-155.52	0.60	3,225.28	52.78	3.34	3,169.16	
	Totals PIB PORT AUTHORITY	0.450000	0.413776	0.00	2,923.68	416.28	24.11	16.13	0.00	0.00	-155.52	0.60	3,225.28	52.78	3.34	3,169.16	
	PUT IN BAY CORP. TAX CODE A TOTALS	49.200000	36.591832	0.00	260,999.48	33,800.46	2,132.73	1,309.68	0.00	0.00	-13,883.14	53.31	284,412.52	4,654.27	295.29	279,462.96	

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TAX CODE B

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01		O.C.B.M.R.	2.200000	1.897775	1,408.13	28,058.78	0.00	0.00	16.70	0.00	0.00	0.00	0.00	29,483.57	482.48	0.00	29,001.09
	02		O.C.B.M.R.	1.400000	1.257568	896.08	18,593.26	0.00	0.00	11.07	0.00	0.00	0.00	0.00	19,500.39	319.11	0.00	19,181.28
			SUB-TOTALS	3.600000	3.155343	2,304.21	46,652.04	0.00	0.00	27.77	0.00	0.00	-0.06	0.00	48,983.96	801.59	0.00	48,182.37
02	01		NURSING HOME	0.500000	0.488991	320.03	7,229.78	0.00	0.00	4.30	0.00	0.00	0.00	0.00	7,554.10	123.62	0.00	7,430.48
			SUB-TOTALS	0.500000	0.488991	320.03	7,229.78	0.00	0.00	4.30	0.00	0.00	-0.01	0.00	7,554.10	123.62	0.00	7,430.48
03	02		SENIOR PROGRAM	0.300000	0.288129	192.02	4,260.01	0.00	0.00	2.54	0.00	0.00	0.00	0.00	4,454.56	72.90	0.00	4,381.66
	03		SENIOR PROGRAM	0.200000	0.196080	128.01	2,899.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,027.07	49.54	0.00	2,977.53
			SUB-TOTALS	0.500000	0.484209	320.03	7,159.07	0.00	0.00	2.54	0.00	0.00	-0.01	0.00	7,481.63	122.44	0.00	7,359.19
04	01		INSIDE GENERAL	2.000000	2.000000	1,280.12	29,570.18	0.00	0.00	17.60	0.00	0.00	0.00	0.00	30,867.86	505.13	0.00	30,362.73
			SUB-TOTALS	2.000000	2.000000	1,280.12	29,570.18	0.00	0.00	17.60	0.00	0.00	-0.04	0.00	30,867.86	505.13	0.00	30,362.73
07	01		MENTAL HEALTH	0.700000	0.685003	448.04	10,127.83	0.00	0.00	6.03	0.00	0.00	0.00	0.00	10,581.89	173.17	0.00	10,408.72
	02		MENTAL HEALTH	0.300000	0.293573	192.02	4,340.50	0.00	0.00	2.58	0.00	0.00	0.00	0.00	4,535.09	74.21	0.00	4,460.88
	03		MENTAL HEALTH	0.200000	0.195715	128.01	2,893.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,021.67	49.45	0.00	2,972.22
			SUB-TOTALS	1.200000	1.174291	768.07	17,361.99	0.00	0.00	8.61	0.00	0.00	-0.02	0.00	18,138.65	296.83	0.00	17,841.82
			Totals OTTAWA COUNTY	7.800000	7.302834	4,992.46	107,973.06	0.00	0.00	60.82	0.00	0.00	-0.14	0.00	113,026.20	1,849.61	0.00	111,176.59
02021802	00	00	PUT IN BAY INC CORP	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01		GENERAL	1.500000	1.162703	960.09	17,190.67	0.00	0.00	10.23	0.00	0.00	0.00	0.00	18,160.97	297.19	0.00	17,863.78
			SUB-TOTALS	1.500000	1.162703	960.09	17,190.67	0.00	0.00	10.23	0.00	0.00	-0.02	0.00	18,160.97	297.19	0.00	17,863.78
03	01		CEMETERY	0.450000	0.428947	288.03	6,342.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,630.04	108.50	0.00	6,521.54
			SUB-TOTALS	0.450000	0.428947	288.03	6,342.02	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	6,630.04	108.50	0.00	6,521.54
04	01		DOCTOR'S RESIDENCE	0.250000	0.240371	160.02	3,553.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,713.93	60.78	0.00	3,653.15
			SUB-TOTALS	0.250000	0.240371	160.02	3,553.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,713.93	60.78	0.00	3,653.15
05	01		EMS	1.300000	1.239181	832.08	18,321.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,153.46	313.43	0.00	18,840.03
			SUB-TOTALS	1.300000	1.239181	832.08	18,321.40	0.00	0.00	0.00	0.00	0.00	-0.02	0.00	19,153.46	313.43	0.00	18,840.03
06	01		INSIDE GENERAL	0.300000	0.300000	192.02	4,435.53	0.00	0.00	2.64	0.00	0.00	0.00	0.00	4,630.18	75.77	0.00	4,554.41
			SUB-TOTALS	0.300000	0.300000	192.02	4,435.53	0.00	0.00	2.64	0.00	0.00	-0.01	0.00	4,630.18	75.77	0.00	4,554.41
08	03		EMERGENCY MECIAL	0.750000	0.592346	480.05	8,757.89	0.00	0.00	5.21	0.00	0.00	0.00	0.00	9,243.14	151.26	0.00	9,091.88
			SUB-TOTALS	0.750000	0.592346	480.05	8,757.89	0.00	0.00	5.21	0.00	0.00	-0.01	0.00	9,243.14	151.26	0.00	9,091.88
			Totals PUT IN BAY INC CORP	4.550000	3.963548	2,912.29	58,601.42	0.00	0.00	18.08	0.00	0.00	-0.07	0.00	61,531.72	1,006.93	0.00	60,524.79
030309	00	00	PUT IN BAY LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
00	01		GENERAL	3.400000	3.400000	2,176.21	50,269.31	0.00	0.00	29.93	0.00	0.00	0.00	0.00	52,475.38	858.73	0.00	51,616.65
	02		PERMANENT IMPROVEMENT	1.000000	1.000000	640.06	14,785.09	0.00	0.00	8.80	0.00	0.00	0.00	0.00	15,433.93	252.57	0.00	15,181.36
			SUB-TOTALS	4.400000	4.400000	2,816.27	65,054.40	0.00	0.00	38.73	0.00	0.00	-0.09	0.00	67,909.31	1,111.30	0.00	66,798.01
01	01		GENERAL	25.400000	16.629558	16,257.54	245,869.53	0.00	0.00	146.37	0.00	0.00	0.00	0.00	262,273.11	4,291.94	0.00	257,981.17
			SUB-TOTALS	25.400000	16.629558	16,257.54	245,869.53	0.00	0.00	146.37	0.00	0.00	-0.33	0.00	262,273.11	4,291.94	0.00	257,981.17
02	01		RECREATION	0.500000	0.318782	320.03	4,713.22	0.00	0.00	2.81	0.00	0.00	0.00	0.00	5,036.05	82.41	0.00	4,953.64
			SUB-TOTALS	0.500000	0.318782	320.03	4,713.22	0.00	0.00	2.81	0.00	0.00	-0.01	0.00	5,036.05	82.41	0.00	4,953.64

OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2019
DISTRICT 025 PUT IN BAY CORP.
TAX CODE B

030309	00 00 PUT IN BAY LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	Totals PUT IN BAY LSD	30.300000	21.348340	19,393.84	315,637.15	0.00	0.00	187.91	0.00	0.00	0.00	-0.43	0.00	335,218.47	5,485.65	0.00	329,732.82
040407	00 00 PUT IN BAY CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00 01 INSIDE GENERAL	2.100000	2.100000	1,344.13	31,048.69	0.00	0.00	18.48	0.00	0.00	0.00	-0.04	0.00	32,411.26	530.39	0.00	31,880.87
	SUB-TOTALS	2.100000	2.100000	1,344.13	31,048.69	0.00	0.00	18.48	0.00	0.00	0.00	-0.04	0.00	32,411.26	530.39	0.00	31,880.87
	Totals PUT IN BAY CORP.	2.100000	2.100000	1,344.13	31,048.69	0.00	0.00	18.48	0.00	0.00	0.00	-0.04	0.00	32,411.26	530.39	0.00	31,880.87
060605	00 00 IDA RUPP LIBRARY TAX	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01 05 IDA RUPP LIBRARY TAX	0.800000	0.797076	512.05	11,784.84	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.00	12,296.87	201.23	0.00	12,095.64
	SUB-TOTALS	0.800000	0.797076	512.05	11,784.84	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.00	12,296.87	201.23	0.00	12,095.64
	Totals IDA RUPP LIBRARY TAX	0.800000	0.797076	512.05	11,784.84	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.00	12,296.87	201.23	0.00	12,095.64
060608	00 00 PIB SOUTH BASS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	03 01 PARK	0.800000	0.049003	512.05	724.51	0.00	0.00	0.43	0.00	0.00	0.00	0.00	0.00	1,236.99	20.24	0.00	1,216.75
	SUB-TOTALS	0.800000	0.049003	512.05	724.51	0.00	0.00	0.43	0.00	0.00	0.00	0.00	0.00	1,236.99	20.24	0.00	1,216.75
	05 02 FIRE	1.200000	1.095474	768.07	16,196.68	0.00	0.00	9.64	0.00	0.00	0.00	-0.02	0.00	16,974.37	277.78	0.00	16,696.59
	SUB-TOTALS	1.200000	1.095474	768.07	16,196.68	0.00	0.00	9.64	0.00	0.00	0.00	-0.02	0.00	16,974.37	277.78	0.00	16,696.59
	Totals PIB SOUTH BASS	2.000000	1.144477	1,280.12	16,921.19	0.00	0.00	10.07	0.00	0.00	0.00	-0.02	0.00	18,211.36	298.02	0.00	17,913.34
070701	00 00 PIB CORP NON UNIFORM	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01 01 INSIDE GENERAL NON UNIFORM	1.200000	1.200000	768.07	17,742.11	0.00	0.00	10.56	0.00	0.00	0.00	-0.02	0.00	18,520.72	303.08	0.00	18,217.64
	SUB-TOTALS	1.200000	1.200000	768.07	17,742.11	0.00	0.00	10.56	0.00	0.00	0.00	-0.02	0.00	18,520.72	303.08	0.00	18,217.64
	Totals PIB CORP NON UNIFORM	1.200000	1.200000	768.07	17,742.11	0.00	0.00	10.56	0.00	0.00	0.00	-0.02	0.00	18,520.72	303.08	0.00	18,217.64
080805	00 00 PIB PORT AUTHORITY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	08 00 PIB PORT AUTHORITY	0.450000	0.428947	288.02	6,342.04	0.00	0.00	3.80	0.00	0.00	0.00	-0.02	0.00	6,633.84	108.56	0.00	6,525.28
	SUB-TOTALS	0.450000	0.428947	288.02	6,342.04	0.00	0.00	3.80	0.00	0.00	0.00	-0.02	0.00	6,633.84	108.56	0.00	6,525.28
	Totals PIB PORT AUTHORITY	0.450000	0.428947	288.02	6,342.04	0.00	0.00	3.80	0.00	0.00	0.00	-0.02	0.00	6,633.84	108.56	0.00	6,525.28
	PUT IN BAY CORP. TAX CODE B TOTALS	49.200000	38.285222	31,490.98	566,050.50	0.00	0.00	309.72	0.00	0.00	0.00	-0.76	0.00	597,850.44	9,783.47	0.00	588,066.97

OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2019
DISTRICT 025 PUT IN BAY CORP.
DISTRICT

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.			1,408.13	36,635.60	1,221.10	70.75	64.01	0.00	0.00	-456.26	1.75	38,945.08	637.31	9.80	38,297.97
	02	01	O.C.B.M.R.			896.08	25,002.78	912.54	52.87	46.43	0.00	0.00	-340.96	1.31	26,571.05	434.82	7.32	26,128.91
			SUB-TOTALS			2,304.21	61,638.38	2,133.64	123.62	110.44	0.00	0.00	-797.22	3.06	65,516.13	1,072.13	17.12	64,426.88
	02	01	NURSING HOME			320.03	10,309.02	438.40	25.40	21.29	0.00	0.00	-163.80	0.63	10,950.97	179.21	3.52	10,768.24
			SUB-TOTALS			320.03	10,309.02	438.40	25.40	21.29	0.00	0.00	-163.80	0.63	10,950.97	179.21	3.52	10,768.24
	03	02	SENIOR PROGRAM			192.02	5,854.80	227.05	13.15	11.34	0.00	0.00	-84.84	0.33	6,213.85	101.69	1.82	6,110.34
	03	02	SENIOR PROGRAM			128.01	4,276.70	0.00	10.19	0.00	0.00	0.00	-73.28	0.28	4,341.90	71.06	1.41	4,269.43
			SUB-TOTALS			320.03	10,131.50	227.05	23.34	11.34	0.00	0.00	-158.12	0.61	10,555.75	172.75	3.23	10,379.77
	04	01	INSIDE GENERAL			1,280.12	43,701.92	2,011.97	116.57	95.56	0.00	0.00	-751.74	2.89	46,457.29	760.24	16.14	45,680.91
			SUB-TOTALS			1,280.12	43,701.92	2,011.97	116.57	95.56	0.00	0.00	-751.74	2.89	46,457.29	760.24	16.14	45,680.91
	07	01	MENTAL HEALTH			448.04	14,634.97	641.69	37.18	30.89	0.00	0.00	-239.75	0.92	15,553.94	254.53	5.15	15,294.26
	02	01	MENTAL HEALTH			192.02	6,272.13	275.01	15.93	13.24	0.00	0.00	-102.76	0.39	6,665.96	109.08	2.21	6,554.67
	03	01	MENTAL HEALTH			128.01	4,330.73	0.00	10.62	0.00	0.00	0.00	-76.44	0.29	4,393.21	71.89	1.47	4,319.85
			SUB-TOTALS			768.07	25,237.83	916.70	63.73	44.13	0.00	0.00	-418.95	1.60	26,613.11	435.50	8.83	26,168.78
			Totals OTTAWA COUNTY			4,992.46	151,018.65	5,727.76	352.66	282.76	0.00	0.00	-2,289.83	8.79	160,093.25	2,619.83	48.84	157,424.58
02021802	00	00	PUT IN BAY INC CORP	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	GENERAL			960.09	24,372.84	1,022.54	59.24	49.85	0.00	0.00	-382.06	1.47	26,083.97	426.85	8.20	25,648.92
			SUB-TOTALS			960.09	24,372.84	1,022.54	59.24	49.85	0.00	0.00	-382.06	1.47	26,083.97	426.85	8.20	25,648.92
	03	01	CEMETERY			288.03	9,603.95	0.00	24.12	0.00	0.00	0.00	-173.52	0.67	9,743.25	159.45	3.34	9,580.46
			SUB-TOTALS			288.03	9,603.95	0.00	24.12	0.00	0.00	0.00	-173.52	0.67	9,743.25	159.45	3.34	9,580.46
	04	01	DOCTOR'S RESIDENCE			160.02	5,367.81	0.00	13.41	0.00	0.00	0.00	-96.49	0.37	5,445.12	89.11	1.86	5,354.15
			SUB-TOTALS			160.02	5,367.81	0.00	13.41	0.00	0.00	0.00	-96.49	0.37	5,445.12	89.11	1.86	5,354.15
	05	01	EMS			832.08	27,744.77	0.00	69.67	0.00	0.00	0.00	-501.27	1.92	28,147.17	460.61	9.65	27,676.91
			SUB-TOTALS			832.08	27,744.77	0.00	69.67	0.00	0.00	0.00	-501.27	1.92	28,147.17	460.61	9.65	27,676.91
	06	01	INSIDE GENERAL			192.02	6,555.29	301.80	17.49	14.33	0.00	0.00	-112.76	0.43	6,968.60	114.04	2.42	6,852.14
			SUB-TOTALS			192.02	6,555.29	301.80	17.49	14.33	0.00	0.00	-112.76	0.43	6,968.60	114.04	2.42	6,852.14
	08	03	EMERGENCY MECIAL			480.05	12,438.31	523.99	30.36	25.51	0.00	0.00	-195.78	0.75	13,303.19	217.70	4.20	13,081.29
			SUB-TOTALS			480.05	12,438.31	523.99	30.36	25.51	0.00	0.00	-195.78	0.75	13,303.19	217.70	4.20	13,081.29
			Totals PUT IN BAY INC CORP			2,912.29	86,082.97	1,848.33	214.29	89.69	0.00	0.00	-1,461.88	5.61	89,691.30	1,467.76	29.67	88,193.87
030309	00	00	PUT IN BAY LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL			2,176.21	74,293.28	3,420.35	198.17	162.46	0.00	0.00	-1,277.96	4.91	78,977.42	1,292.42	27.44	77,657.56
		02	PERMANENT IMPROVEMENT			640.06	21,850.96	1,005.99	58.28	47.78	0.00	0.00	-375.87	1.44	23,228.64	380.13	8.07	22,840.44
			SUB-TOTALS			2,816.27	96,144.24	4,426.34	256.45	210.24	0.00	0.00	-1,653.83	6.35	102,206.06	1,672.55	35.51	100,498.00
	01	01	GENERAL			16,257.54	363,163.14	16,699.40	967.52	793.43	0.00	0.00	-6,239.44	23.96	391,665.55	6,409.37	133.95	385,122.23
			SUB-TOTALS			16,257.54	363,163.14	16,699.40	967.52	793.43	0.00	0.00	-6,239.44	23.96	391,665.55	6,409.37	133.95	385,122.23
	02	01	RECREATION			320.03	6,807.75	298.20	17.28	14.36	0.00	0.00	-111.42	0.43	7,346.63	120.22	2.39	7,224.02
			SUB-TOTALS			320.03	6,807.75	298.20	17.28	14.36	0.00	0.00	-111.42	0.43	7,346.63	120.22	2.39	7,224.02

OTTAWA COUNTY AUGUST SETTLEMENT
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DISTRICT 025 PUT IN BAY CORP.
DISTRICT

030309	00 00 PUT IN BAY LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL	
	Totals PUT IN BAY LSD			19,393.84	466,115.13	21,423.94	1,241.25	1,018.03	0.00	0.00	0.00	-8,004.69	30.74	501,218.24	8,202.14	171.85	492,844.25
040407	00 00 PUT IN BAY CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL	
	00 01 INSIDE GENERAL			1,344.13	45,887.02	2,112.57	122.40	100.34	0.00	0.00	0.00	-789.32	3.03	48,780.17	798.26	16.95	47,964.96
	SUB-TOTALS			1,344.13	45,887.02	2,112.57	122.40	100.34	0.00	0.00	0.00	-789.32	3.03	48,780.17	798.26	16.95	47,964.96
	Totals PUT IN BAY CORP.			1,344.13	45,887.02	2,112.57	122.40	100.34	0.00	0.00	0.00	-789.32	3.03	48,780.17	798.26	16.95	47,964.96
060605	00 00 IDA RUPP LIBRARY TAX	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL	
	01 05 IDA RUPP LIBRARY TAX			512.05	18,061.97	0.00	46.41	0.00	0.00	0.00	0.00	-333.91	1.28	18,287.80	299.27	6.43	17,982.10
	SUB-TOTALS			512.05	18,061.97	0.00	46.41	0.00	0.00	0.00	0.00	-333.91	1.28	18,287.80	299.27	6.43	17,982.10
	Totals IDA RUPP LIBRARY TAX			512.05	18,061.97	0.00	46.41	0.00	0.00	0.00	0.00	-333.91	1.28	18,287.80	299.27	6.43	17,982.10
060608	00 00 PIB SOUTH BASS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL	
	03 01 PARK			512.05	1,016.28	41.54	2.41	2.04	0.00	0.00	0.00	-15.52	0.06	1,558.86	25.51	0.33	1,533.02
	SUB-TOTALS			512.05	1,016.28	41.54	2.41	2.04	0.00	0.00	0.00	-15.52	0.06	1,558.86	25.51	0.33	1,533.02
	05 02 FIRE			768.07	23,381.08	1,022.86	59.26	49.27	0.00	0.00	0.00	-382.17	1.47	24,899.84	407.48	8.20	24,484.16
	SUB-TOTALS			768.07	23,381.08	1,022.86	59.26	49.27	0.00	0.00	0.00	-382.17	1.47	24,899.84	407.48	8.20	24,484.16
	Totals PIB SOUTH BASS			1,280.12	24,397.36	1,064.40	61.67	51.31	0.00	0.00	0.00	-397.69	1.53	26,458.70	432.99	8.53	26,017.18
070701	00 00 PIB CORP NON UNIFORM	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL	
	01 01 INSIDE GENERAL NON UNIFORM			768.07	26,221.16	1,207.18	69.94	57.34	0.00	0.00	0.00	-451.04	1.73	27,874.38	456.15	9.68	27,408.55
	SUB-TOTALS			768.07	26,221.16	1,207.18	69.94	57.34	0.00	0.00	0.00	-451.04	1.73	27,874.38	456.15	9.68	27,408.55
	Totals PIB CORP NON UNIFORM			768.07	26,221.16	1,207.18	69.94	57.34	0.00	0.00	0.00	-451.04	1.73	27,874.38	456.15	9.68	27,408.55
080805	00 00 PIB PORT AUTHORITY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL	
	08 00 PIB PORT AUTHORITY			288.02	9,265.72	416.28	24.11	19.93	0.00	0.00	0.00	-155.54	0.60	9,859.12	161.34	3.34	9,694.44
	SUB-TOTALS			288.02	9,265.72	416.28	24.11	19.93	0.00	0.00	0.00	-155.54	0.60	9,859.12	161.34	3.34	9,694.44
	Totals PIB PORT AUTHORITY			288.02	9,265.72	416.28	24.11	19.93	0.00	0.00	0.00	-155.54	0.60	9,859.12	161.34	3.34	9,694.44
PUT IN BAY CORP. DISTRICT TOTALS				31,490.98	827,049.98	33,800.46	2,132.73	1,619.40	0.00	0.00	0.00	-13,883.90	53.31	882,262.96	14,437.74	295.29	867,529.93

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010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.	2.200000	1.213837	0.00	24,180.02	3,443.93	1,026.15	426.16	0.00	0.00	588.07	1.43	29,665.76	485.46	9.62	29,170.68
		02	O.C.B.M.R.	1.400000	0.907110	0.00	18,069.92	2,573.68	766.85	318.47	0.00	0.00	439.47	1.07	22,169.46	362.79	7.19	21,799.48
			SUB-TOTALS	3.600000	2.120947	0.00	42,249.94	6,017.61	1,793.00	744.63	0.00	0.00	1,027.54	2.50	51,835.22	848.25	16.81	50,970.16
	02	01	NURSING HOME	0.500000	0.435790	0.00	8,681.08	1,236.44	368.41	153.00	0.00	0.00	211.13	0.51	10,650.57	174.29	3.46	10,472.82
			SUB-TOTALS	0.500000	0.435790	0.00	8,681.08	1,236.44	368.41	153.00	0.00	0.00	211.13	0.51	10,650.57	174.29	3.46	10,472.82
	03	02	SENIOR PROGRAM	0.300000	0.225703	0.00	4,496.08	640.37	190.80	79.24	0.00	0.00	109.35	0.27	5,516.11	90.27	1.79	5,424.05
		03	SENIOR PROGRAM	0.200000	0.174753	0.00	4,014.74	0.00	147.73	0.00	0.00	0.00	97.64	0.24	4,260.35	69.72	1.39	4,189.24
			SUB-TOTALS	0.500000	0.400456	0.00	8,510.82	640.37	338.53	79.24	0.00	0.00	206.99	0.51	9,776.46	159.99	3.18	9,613.29
	04	01	INSIDE GENERAL	2.000000	2.000000	0.00	39,840.64	5,674.46	1,690.75	702.17	0.00	0.00	968.94	2.35	48,879.31	799.88	15.86	48,063.57
			SUB-TOTALS	2.000000	2.000000	0.00	39,840.64	5,674.46	1,690.75	702.17	0.00	0.00	968.94	2.35	48,879.31	799.88	15.86	48,063.57
	07	01	MENTAL HEALTH	0.700000	0.637874	0.00	12,706.65	1,809.79	539.24	223.95	0.00	0.00	309.03	0.75	15,589.41	255.11	5.06	15,329.24
		02	MENTAL HEALTH	0.300000	0.273374	0.00	5,445.70	775.62	231.10	95.98	0.00	0.00	132.44	0.32	6,681.16	109.33	2.17	6,569.66
		03	MENTAL HEALTH	0.200000	0.182292	0.00	4,187.94	0.00	154.11	0.00	0.00	0.00	101.85	0.25	4,444.15	72.73	1.45	4,369.97
			SUB-TOTALS	1.200000	1.093540	0.00	22,340.29	2,585.41	924.45	319.93	0.00	0.00	543.32	1.32	26,714.72	437.17	8.68	26,268.87
			Totals OTTAWA COUNTY	7.800000	6.050733	0.00	121,622.77	16,154.29	5,115.14	1,998.97	0.00	0.00	2,957.92	7.19	147,856.28	2,419.58	47.99	145,388.71

02021601	00	00	SALEM EXC. CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	INSIDE GENERAL	0.700000	0.700000	0.00	13,944.22	1,986.06	591.76	245.76	0.00	0.00	339.13	0.82	17,107.75	279.96	5.55	16,822.24
			SUB-TOTALS	0.700000	0.700000	0.00	13,944.22	1,986.06	591.76	245.76	0.00	0.00	339.13	0.82	17,107.75	279.96	5.55	16,822.24
	02	02	INSIDE ROADS	1.650000	1.650000	0.00	32,868.53	4,681.43	1,394.87	579.29	0.00	0.00	799.37	1.94	40,325.43	659.90	13.08	39,652.45
			SUB-TOTALS	1.650000	1.650000	0.00	32,868.53	4,681.43	1,394.87	579.29	0.00	0.00	799.37	1.94	40,325.43	659.90	13.08	39,652.45
	03	01	CEMETERY	0.800000	0.615470	0.00	12,260.36	1,746.23	520.30	216.08	0.00	0.00	298.18	0.72	15,041.87	246.15	4.88	14,790.84
		02	CEMETARY	0.200000	0.184959	0.00	4,249.21	0.00	156.36	0.00	0.00	0.00	103.34	0.25	4,509.16	73.79	1.47	4,433.90
			SUB-TOTALS	1.000000	0.800429	0.00	16,509.57	1,746.23	676.66	216.08	0.00	0.00	401.52	0.97	19,551.03	319.94	6.35	19,224.74
			Totals SALEM EXC. CORP.	3.350000	3.150429	0.00	63,322.32	8,413.72	2,663.29	1,041.13	0.00	0.00	1,540.02	3.73	76,984.21	1,259.80	24.98	75,699.43

030303	00	00	BENTON CARROLL SALEM	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL	3.700000	3.700000	0.00	73,705.18	10,497.74	3,127.89	1,299.02	0.00	0.00	1,792.53	4.35	90,426.71	1,479.78	29.34	88,917.59
		02	PERMANENT IMPROVEMENT	0.300000	0.300000	0.00	5,976.10	851.17	253.61	105.33	0.00	0.00	145.34	0.35	7,331.90	119.98	2.38	7,209.54
			SUB-TOTALS	4.000000	4.000000	0.00	79,681.28	11,348.91	3,381.50	1,404.35	0.00	0.00	1,937.87	4.70	97,758.61	1,599.76	31.72	96,127.13
	01	01	GENERAL	20.700000	11.029271	0.00	219,706.61	31,292.56	9,323.89	3,872.22	0.00	0.00	5,343.33	12.98	269,551.59	4,411.05	87.45	265,053.09
		02	GENERAL	4.330000	2.529980	0.00	50,398.01	7,178.13	2,138.79	888.24	0.00	0.00	1,225.69	2.98	61,831.84	1,011.84	20.06	60,799.94
		03	GENERAL	3.900000	2.740764	0.00	54,596.90	7,776.17	2,316.98	962.24	0.00	0.00	1,327.81	3.23	66,983.33	1,096.14	21.73	65,865.46
		04	EMERGENCY	3.750000	3.750000	0.00	86,151.67	0.00	3,170.16	0.00	0.00	0.00	2,095.23	5.09	91,422.15	1,496.07	29.73	89,896.35
		05	EMERGENCY	3.900000	3.900000	0.00	89,597.74	0.00	3,296.97	0.00	0.00	0.00	2,179.04	5.29	95,079.04	1,555.91	30.92	93,492.21
			SUB-TOTALS	36.580000	23.950015	0.00	500,450.93	46,246.86	20,246.79	5,722.70	0.00	0.00	12,171.10	29.57	584,867.95	9,571.01	189.89	575,107.05
	02	01	PERMANENT IMPROVEMENT	1.200000	0.335698	0.00	6,687.21	952.45	283.79	117.86	0.00	0.00	162.63	0.40	8,204.34	134.26	2.66	8,067.42
			SUB-TOTALS	1.200000	0.335698	0.00	6,687.21	952.45	283.79	117.86	0.00	0.00	162.63	0.40	8,204.34	134.26	2.66	8,067.42
			Totals BENTON CARROLL SALEM	41.780000	28.285713	0.00	586,819.42	58,548.22	23,912.08	7,244.91	0.00	0.00	14,271.60	34.67	690,830.90	11,305.03	224.27	679,301.60

050501	00	00	PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
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OTTAWA COUNTY AUGUST SETTLEMENT
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050501	00	00	PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	GENERAL	1.400000	1.272727	0.00	25,353.13	3,611.02	1,075.93	446.84	0.00	0.00	0.00	616.60	1.50	31,105.02	509.01	10.09	30,585.92
		02	GENERAL	0.800000	0.727273	0.00	14,487.51	2,063.44	614.82	255.33	0.00	0.00	0.00	352.34	0.86	17,774.30	290.87	5.77	17,477.66
		03	PERMANENT IMP.	1.000000	0.820309	0.00	16,340.82	2,327.40	693.47	288.00	0.00	0.00	0.00	397.41	0.97	20,048.07	328.07	6.50	19,713.50
			SUB-TOTALS	3.200000	2.820309	0.00	56,181.46	8,001.86	2,384.22	990.17	0.00	0.00	0.00	1,366.35	3.33	68,927.39	1,127.95	22.36	67,777.08
			Totals PENTA COUNTY JVS	3.200000	2.820309	0.00	56,181.46	8,001.86	2,384.22	990.17	0.00	0.00	0.00	1,366.35	3.33	68,927.39	1,127.95	22.36	67,777.08
060601	00	00	MID COUNTY EMS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	MID COUNTY EMS	1.000000	0.298141	0.00	5,939.06	845.89	252.04	104.67	0.00	0.00	0.00	144.44	0.35	7,286.45	119.24	2.36	7,164.85
		02	MID COUNTY EMS	0.250000	0.107029	0.00	2,132.05	303.67	90.48	37.58	0.00	0.00	0.00	51.85	0.13	2,615.76	42.81	0.85	2,572.10
		03	MID COUNTY EMS	0.750000	0.340249	0.00	6,777.87	965.36	287.64	119.46	0.00	0.00	0.00	164.84	0.40	8,315.57	136.08	2.70	8,176.79
		04	MID COUNTY EMS	1.000000	0.773901	0.00	15,416.36	2,195.73	654.24	271.71	0.00	0.00	0.00	374.93	0.91	18,913.88	309.51	6.14	18,598.23
		05	CURRENT EXPENSE	2.000000	1.793156	0.00	41,195.57	0.00	1,515.89	0.00	0.00	0.00	0.00	1,001.89	2.43	43,715.78	715.38	14.22	42,986.18
			SUB-TOTALS	5.000000	3.312476	0.00	71,460.91	4,310.65	2,800.29	533.42	0.00	0.00	0.00	1,737.95	4.22	80,847.44	1,323.02	26.27	79,498.15
			Totals MID COUNTY EMS	5.000000	3.312476	0.00	71,460.91	4,310.65	2,800.29	533.42	0.00	0.00	0.00	1,737.95	4.22	80,847.44	1,323.02	26.27	79,498.15
060604	00	00	OAK HARBOR LIBRARY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	04	OAK HARBOR LIBRARY	1.000000	0.861811	0.00	19,799.05	0.00	728.55	0.00	0.00	0.00	0.00	481.52	1.17	21,010.29	343.82	6.83	20,659.64
			SUB-TOTALS	1.000000	0.861811	0.00	19,799.05	0.00	728.55	0.00	0.00	0.00	0.00	481.52	1.17	21,010.29	343.82	6.83	20,659.64
			Totals OAK HARBOR LIBRARY	1.000000	0.861811	0.00	19,799.05	0.00	728.55	0.00	0.00	0.00	0.00	481.52	1.17	21,010.29	343.82	6.83	20,659.64
070703	00	00	PORTAGE FIRE DISTRICT	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	GENERAL	3.000000	2.587704	0.00	51,547.89	7,341.91	2,187.58	908.51	0.00	0.00	0.00	1,253.66	3.05	63,242.60	1,034.93	20.52	62,187.15
			SUB-TOTALS	3.000000	2.587704	0.00	51,547.89	7,341.91	2,187.58	908.51	0.00	0.00	0.00	1,253.66	3.05	63,242.60	1,034.93	20.52	62,187.15
			Totals PORTAGE FIRE DISTRICT	3.000000	2.587704	0.00	51,547.89	7,341.91	2,187.58	908.51	0.00	0.00	0.00	1,253.66	3.05	63,242.60	1,034.93	20.52	62,187.15
090901	00	00	SALEM TWP. NON UNIFORM	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	02	INSIDE ROAD & BRIDGE NON UN	1.650000	1.650000	0.00	32,868.52	4,681.44	1,394.89	579.27	0.00	0.00	0.00	799.36	1.93	40,325.41	659.90	13.08	39,652.43
			SUB-TOTALS	1.650000	1.650000	0.00	32,868.52	4,681.44	1,394.89	579.27	0.00	0.00	0.00	799.36	1.93	40,325.41	659.90	13.08	39,652.43
			Totals SALEM TWP. NON UNIFORM	1.650000	1.650000	0.00	32,868.52	4,681.44	1,394.89	579.27	0.00	0.00	0.00	799.36	1.93	40,325.41	659.90	13.08	39,652.43
SALEM TOWNSHIP TAX CODE A TOTALS				66.780000	48.719175	0.00	1,003,622.34	107,452.09	41,186.04	13,296.38	0.00	0.00	0.00	24,408.38	59.29	1,190,024.52	19,474.03	386.30	1,170,164.19

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010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01		O.C.B.M.R.	2.200000	1.897775	8,591.30	4,653.20	0.00	16.27	2.08	0.00	0.00	0.00	0.22	0.00	13,263.07	217.04	0.00	13,046.03
02			O.C.B.M.R.	1.400000	1.257568	5,467.19	3,083.46	0.00	10.78	1.38	0.00	0.00	0.00	0.14	0.00	8,562.95	140.13	0.00	8,422.82
			SUB-TOTALS	3.600000	3.155343	14,058.49	7,736.66	0.00	27.05	3.46	0.00	0.00	0.00	0.36	0.00	21,826.02	357.17	0.00	21,468.85
02	01		NURSING HOME	0.500000	0.488991	1,952.57	1,198.97	0.00	4.19	0.54	0.00	0.00	0.00	0.06	0.00	3,156.33	51.65	0.00	3,104.68
			SUB-TOTALS	0.500000	0.488991	1,952.57	1,198.97	0.00	4.19	0.54	0.00	0.00	0.00	0.06	0.00	3,156.33	51.65	0.00	3,104.68
03	02		SENIOR PROGRAM	0.300000	0.288129	1,171.54	706.47	0.00	2.47	0.32	0.00	0.00	0.00	0.03	0.00	1,880.83	30.78	0.00	1,850.05
03	03		SENIOR PROGRAM	0.200000	0.196080	781.03	480.77	0.00	1.68	0.00	0.00	0.00	0.00	0.02	0.00	1,263.50	20.68	0.00	1,242.82
			SUB-TOTALS	0.500000	0.484209	1,952.57	1,187.24	0.00	4.15	0.32	0.00	0.00	0.00	0.05	0.00	3,144.33	51.46	0.00	3,092.87
04	01		INSIDE GENERAL	2.000000	2.000000	7,810.27	4,903.85	0.00	17.15	2.19	0.00	0.00	0.00	0.23	0.00	12,733.69	208.38	0.00	12,525.31
			SUB-TOTALS	2.000000	2.000000	7,810.27	4,903.85	0.00	17.15	2.19	0.00	0.00	0.00	0.23	0.00	12,733.69	208.38	0.00	12,525.31
07	01		MENTAL HEALTH	0.700000	0.685003	2,733.59	1,679.58	0.00	5.87	0.75	0.00	0.00	0.00	0.08	0.00	4,419.87	72.33	0.00	4,347.54
02			MENTAL HEALTH	0.300000	0.293573	1,171.54	719.82	0.00	2.52	0.32	0.00	0.00	0.00	0.03	0.00	1,894.23	31.00	0.00	1,863.23
03			MENTAL HEALTH	0.200000	0.195715	781.03	479.88	0.00	1.68	0.00	0.00	0.00	0.00	0.02	0.00	1,262.61	20.66	0.00	1,241.95
			SUB-TOTALS	1.200000	1.174291	4,686.16	2,879.28	0.00	10.07	1.07	0.00	0.00	0.00	0.13	0.00	7,576.71	123.99	0.00	7,452.72
			Totals OTTAWA COUNTY	7.800000	7.302834	30,460.06	17,906.00	0.00	62.61	7.58	0.00	0.00	0.00	0.83	0.00	48,437.08	792.65	0.00	47,644.43
02021601	00	00	SALEM EXC. CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01		INSIDE GENERAL	0.700000	0.700000	2,733.59	1,716.35	0.00	6.00	0.77	0.00	0.00	0.00	0.08	0.00	4,456.79	72.93	0.00	4,383.86
			SUB-TOTALS	0.700000	0.700000	2,733.59	1,716.35	0.00	6.00	0.77	0.00	0.00	0.00	0.08	0.00	4,456.79	72.93	0.00	4,383.86
02	02		INSIDE ROADS	1.650000	1.650000	6,443.47	4,045.67	0.00	14.15	1.81	0.00	0.00	0.00	0.19	0.00	10,505.29	171.91	0.00	10,333.38
			SUB-TOTALS	1.650000	1.650000	6,443.47	4,045.67	0.00	14.15	1.81	0.00	0.00	0.00	0.19	0.00	10,505.29	171.91	0.00	10,333.38
03	01		CEMETERY	0.800000	0.717102	3,124.11	1,758.28	0.00	6.15	0.79	0.00	0.00	0.00	0.08	0.00	4,889.41	80.01	0.00	4,809.40
02			CEMETARY	0.200000	0.197107	781.03	483.29	0.00	1.69	0.00	0.00	0.00	0.00	0.02	0.00	1,266.03	20.72	0.00	1,245.31
			SUB-TOTALS	1.000000	0.914209	3,905.14	2,241.57	0.00	7.84	0.79	0.00	0.00	0.00	0.10	0.00	6,155.44	100.73	0.00	6,054.71
			Totals SALEM EXC. CORP.	3.350000	3.264209	13,082.20	8,003.59	0.00	27.99	3.37	0.00	0.00	0.00	0.37	0.00	21,117.52	345.57	0.00	20,771.95
030303	00	00	BENTON CARROLL SALEM	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
00	01		GENERAL	3.700000	3.700000	14,449.00	9,072.12	0.00	31.72	4.05	0.00	0.00	0.00	0.42	0.00	23,557.31	385.50	0.00	23,171.81
02			PERMANENT IMPROVEMENT	0.300000	0.300000	1,171.54	735.58	0.00	2.57	0.33	0.00	0.00	0.00	0.03	0.00	1,910.05	31.26	0.00	1,878.79
			SUB-TOTALS	4.000000	4.000000	15,620.54	9,807.70	0.00	34.29	4.38	0.00	0.00	0.00	0.45	0.00	25,467.36	416.76	0.00	25,050.60
01	01		GENERAL	20.700000	14.263935	80,836.30	34,974.08	0.00	122.30	15.63	0.00	0.00	0.00	1.62	0.00	115,949.93	1,897.45	0.00	114,052.48
02			GENERAL	4.330000	3.715305	16,909.24	9,109.64	0.00	31.86	4.07	0.00	0.00	0.00	0.42	0.00	26,055.23	426.38	0.00	25,628.85
03			GENERAL	3.900000	3.872045	15,230.03	9,493.96	0.00	33.20	4.24	0.00	0.00	0.00	0.44	0.00	24,761.87	405.21	0.00	24,356.66
04			EMERGENCY	3.750000	3.750000	14,644.26	9,194.71	0.00	32.15	0.00	0.00	0.00	0.00	0.43	0.00	23,871.55	390.64	0.00	23,480.91
05			EMERGENCY	3.900000	3.900000	15,230.03	9,562.50	0.00	33.44	0.00	0.00	0.00	0.00	0.44	0.00	24,826.41	406.27	0.00	24,420.14
			SUB-TOTALS	36.580000	29.501285	142,849.86	72,334.89	0.00	252.95	23.94	0.00	0.00	0.00	3.35	0.00	215,464.99	3,525.95	0.00	211,939.04
02	01		PERMANENT IMPROVEMENT	1.200000	0.652250	4,686.16	1,599.27	0.00	5.59	0.71	0.00	0.00	0.00	0.07	0.00	6,291.80	102.96	0.00	6,188.84
			SUB-TOTALS	1.200000	0.652250	4,686.16	1,599.27	0.00	5.59	0.71	0.00	0.00	0.00	0.07	0.00	6,291.80	102.96	0.00	6,188.84
			Totals BENTON CARROLL SALEM	41.780000	34.153535	163,156.56	83,741.86	0.00	292.83	29.03	0.00	0.00	0.00	3.87	0.00	247,224.15	4,045.67	0.00	243,178.48
050501	00	00	PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL

OTTAWA COUNTY AUGUST SETTLEMENT
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TAX CODE B

050501	00	00	PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	GENERAL	1.400000	1.364990	5,467.19	3,346.85	0.00	11.70	1.50	0.00	0.00	0.00	0.15	0.00	8,827.39	144.45	0.00	8,682.94
		02	GENERAL	0.800000	0.779994	3,124.11	1,912.49	0.00	6.69	0.85	0.00	0.00	0.00	0.09	0.00	5,044.23	82.55	0.00	4,961.68
		03	PERMANENT IMP.	1.000000	0.974993	3,905.14	2,390.61	0.00	8.36	1.07	0.00	0.00	0.00	0.11	0.00	6,305.29	103.18	0.00	6,202.11
			SUB-TOTALS	3.200000	3.119977	12,496.44	7,649.95	0.00	26.75	3.42	0.00	0.00	0.00	0.35	0.00	20,176.91	330.18	0.00	19,846.73
			Totals PENTA COUNTY JVS	3.200000	3.119977	12,496.44	7,649.95	0.00	26.75	3.42	0.00	0.00	0.00	0.35	0.00	20,176.91	330.18	0.00	19,846.73
060601	00	00	MID COUNTY EMS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	MID COUNTY EMS	1.000000	0.430009	3,905.14	1,054.35	0.00	3.69	0.47	0.00	0.00	0.00	0.05	0.00	4,963.70	81.23	0.00	4,882.47
		02	MID COUNTY EMS	0.250000	0.154154	976.28	377.97	0.00	1.32	0.17	0.00	0.00	0.00	0.02	0.00	1,355.76	22.19	0.00	1,333.57
		03	MID COUNTY EMS	0.750000	0.520202	2,928.85	1,275.50	0.00	4.46	0.57	0.00	0.00	0.00	0.06	0.00	4,209.44	68.88	0.00	4,140.56
		04	MID COUNTY EMS	1.000000	0.897768	3,905.14	2,201.26	0.00	7.70	0.98	0.00	0.00	0.00	0.10	0.00	6,115.18	100.07	0.00	6,015.11
		05	CURRENT EXPENSE	2.000000	1.971352	7,810.27	4,833.60	0.00	16.90	0.00	0.00	0.00	0.00	0.22	0.00	12,660.99	207.19	0.00	12,453.80
			SUB-TOTALS	5.000000	3.973485	19,525.68	9,742.68	0.00	34.07	2.19	0.00	0.00	0.00	0.45	0.00	29,305.07	479.56	0.00	28,825.51
			Totals MID COUNTY EMS	5.000000	3.973485	19,525.68	9,742.68	0.00	34.07	2.19	0.00	0.00	0.00	0.45	0.00	29,305.07	479.56	0.00	28,825.51
060604	00	00	OAK HARBOR LIBRARY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	04	OAK HARBOR LIBRARY	1.000000	0.992832	3,905.14	2,434.35	0.00	8.51	0.00	0.00	0.00	0.00	0.11	0.00	6,348.11	103.88	0.00	6,244.23
			SUB-TOTALS	1.000000	0.992832	3,905.14	2,434.35	0.00	8.51	0.00	0.00	0.00	0.00	0.11	0.00	6,348.11	103.88	0.00	6,244.23
			Totals OAK HARBOR LIBRARY	1.000000	0.992832	3,905.14	2,434.35	0.00	8.51	0.00	0.00	0.00	0.00	0.11	0.00	6,348.11	103.88	0.00	6,244.23
070703	00	00	PORTAGE FIRE DISTRICT	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	GENERAL	3.000000	2.856417	11,715.41	7,003.72	0.00	24.49	3.13	0.00	0.00	0.00	0.32	0.00	18,747.07	306.78	0.00	18,440.29
			SUB-TOTALS	3.000000	2.856417	11,715.41	7,003.72	0.00	24.49	3.13	0.00	0.00	0.00	0.32	0.00	18,747.07	306.78	0.00	18,440.29
			Totals PORTAGE FIRE DISTRICT	3.000000	2.856417	11,715.41	7,003.72	0.00	24.49	3.13	0.00	0.00	0.00	0.32	0.00	18,747.07	306.78	0.00	18,440.29
090901	00	00	SALEM TWP. NON UNIFORM	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	02	INSIDE ROAD & BRIDGE NON UN	1.650000	1.650000	6,443.45	4,045.67	0.00	14.17	1.81	0.00	0.00	0.00	0.20	0.00	10,505.30	171.91	0.00	10,333.39
			SUB-TOTALS	1.650000	1.650000	6,443.45	4,045.67	0.00	14.17	1.81	0.00	0.00	0.00	0.20	0.00	10,505.30	171.91	0.00	10,333.39
			Totals SALEM TWP. NON UNIFORM	1.650000	1.650000	6,443.45	4,045.67	0.00	14.17	1.81	0.00	0.00	0.00	0.20	0.00	10,505.30	171.91	0.00	10,333.39
SALEM TOWNSHIP TAX CODE B TOTALS				66.780000	57.313289	260,784.94	140,527.82	0.00	491.42	50.53	0.00	0.00	0.00	6.50	0.00	401,861.21	6,576.20	0.00	395,285.01

OTTAWA COUNTY AUGUST SETTLEMENT
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DISTRICT

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.			8,591.30	28,833.22	3,443.93	1,042.42	428.24	0.00	0.00	0.00	588.29	1.43	42,928.83	702.50	9.62	42,216.71
	02	01	O.C.B.M.R.			5,467.19	21,153.38	2,573.68	777.63	319.85	0.00	0.00	0.00	439.61	1.07	30,732.41	502.92	7.19	30,222.30
			SUB-TOTALS			14,058.49	49,986.60	6,017.61	1,820.05	748.09	0.00	0.00	0.00	1,027.90	2.50	73,661.24	1,205.42	16.81	72,439.01
	02	01	NURSING HOME			1,952.57	9,880.05	1,236.44	372.60	153.54	0.00	0.00	0.00	211.19	0.51	13,806.90	225.94	3.46	13,577.50
			SUB-TOTALS			1,952.57	9,880.05	1,236.44	372.60	153.54	0.00	0.00	0.00	211.19	0.51	13,806.90	225.94	3.46	13,577.50
	03	02	SENIOR PROGRAM			1,171.54	5,202.55	640.37	193.27	79.56	0.00	0.00	0.00	109.38	0.27	7,396.94	121.05	1.79	7,274.10
		03	SENIOR PROGRAM			781.03	4,495.51	0.00	149.41	0.00	0.00	0.00	0.00	97.66	0.24	5,523.85	90.40	1.39	5,432.06
			SUB-TOTALS			1,952.57	9,698.06	640.37	342.68	79.56	0.00	0.00	0.00	207.04	0.51	12,920.79	211.45	3.18	12,706.16
	04	01	INSIDE GENERAL			7,810.27	44,744.49	5,674.46	1,707.90	704.36	0.00	0.00	0.00	969.17	2.35	61,613.00	1,008.26	15.86	60,588.88
			SUB-TOTALS			7,810.27	44,744.49	5,674.46	1,707.90	704.36	0.00	0.00	0.00	969.17	2.35	61,613.00	1,008.26	15.86	60,588.88
	07	01	MENTAL HEALTH			2,733.59	14,386.23	1,809.79	545.11	224.70	0.00	0.00	0.00	309.11	0.75	20,009.28	327.44	5.06	19,676.78
		02	MENTAL HEALTH			1,171.54	6,165.52	775.62	233.62	96.30	0.00	0.00	0.00	132.47	0.32	8,575.39	140.33	2.17	8,432.89
		03	MENTAL HEALTH			781.03	4,667.82	0.00	155.79	0.00	0.00	0.00	0.00	101.87	0.25	5,706.76	93.39	1.45	5,611.92
			SUB-TOTALS			4,686.16	25,219.57	2,585.41	934.52	321.00	0.00	0.00	0.00	543.45	1.32	34,291.43	561.16	8.68	33,721.59
			Totals OTTAWA COUNTY			30,460.06	139,528.77	16,154.29	5,177.75	2,006.55	0.00	0.00	0.00	2,958.75	7.19	196,293.36	3,212.23	47.99	193,033.14

02021601	00	00	SALEM EXC. CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	INSIDE GENERAL			2,733.59	15,660.57	1,986.06	597.76	246.53	0.00	0.00	0.00	339.21	0.82	21,564.54	352.89	5.55	21,206.10
			SUB-TOTALS			2,733.59	15,660.57	1,986.06	597.76	246.53	0.00	0.00	0.00	339.21	0.82	21,564.54	352.89	5.55	21,206.10
	02	02	INSIDE ROADS			6,443.47	36,914.20	4,681.43	1,409.02	581.10	0.00	0.00	0.00	799.56	1.94	50,830.72	831.81	13.08	49,985.83
			SUB-TOTALS			6,443.47	36,914.20	4,681.43	1,409.02	581.10	0.00	0.00	0.00	799.56	1.94	50,830.72	831.81	13.08	49,985.83
	03	01	CEMETERY			3,124.11	14,018.64	1,746.23	526.45	216.87	0.00	0.00	0.00	298.26	0.72	19,931.28	326.16	4.88	19,600.24
		02	CEMETARY			781.03	4,732.50	0.00	158.05	0.00	0.00	0.00	0.00	103.36	0.25	5,775.19	94.51	1.47	5,679.21
			SUB-TOTALS			3,905.14	18,751.14	1,746.23	684.50	216.87	0.00	0.00	0.00	401.62	0.97	25,706.47	420.67	6.35	25,279.45
			Totals SALEM EXC. CORP.			13,082.20	71,325.91	8,413.72	2,691.28	1,044.50	0.00	0.00	0.00	1,540.39	3.73	98,101.73	1,605.37	24.98	96,471.38

030303	00	00	BENTON CARROLL SALEM	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL			14,449.00	82,777.30	10,497.74	3,159.61	1,303.07	0.00	0.00	0.00	1,792.95	4.35	113,984.02	1,865.28	29.34	112,089.40
		02	PERMANENT IMPROVEMENT			1,171.54	6,711.68	851.17	256.18	105.66	0.00	0.00	0.00	145.37	0.35	9,241.95	151.24	2.38	9,088.33
			SUB-TOTALS			15,620.54	89,488.98	11,348.91	3,415.79	1,408.73	0.00	0.00	0.00	1,938.32	4.70	123,225.97	2,016.52	31.72	121,177.73
	01	01	GENERAL			80,836.30	254,680.69	31,292.56	9,446.19	3,887.85	0.00	0.00	0.00	5,344.95	12.98	385,501.52	6,308.50	87.45	379,105.57
		02	GENERAL			16,909.24	59,507.65	7,178.13	2,170.65	892.31	0.00	0.00	0.00	1,226.11	2.98	87,887.07	1,438.22	20.06	86,428.79
		03	GENERAL			15,230.03	64,090.86	7,776.17	2,350.18	966.48	0.00	0.00	0.00	1,328.25	3.23	91,745.20	1,501.35	21.73	90,222.12
		04	EMERGENCY			14,644.26	95,346.38	0.00	3,202.31	0.00	0.00	0.00	0.00	2,095.66	5.09	115,293.70	1,886.71	29.73	113,377.26
		05	EMERGENCY			15,230.03	99,160.24	0.00	3,330.41	0.00	0.00	0.00	0.00	2,179.48	5.29	119,905.45	1,962.18	30.92	117,912.35
			SUB-TOTALS			142,849.86	572,785.82	46,246.86	20,499.74	5,746.64	0.00	0.00	0.00	12,174.45	29.57	800,332.94	13,096.96	189.89	787,046.09
	02	01	PERMANENT IMPROVEMENT			4,686.16	8,286.48	952.45	289.38	118.57	0.00	0.00	0.00	162.70	0.40	14,496.14	237.22	2.66	14,256.26
			SUB-TOTALS			4,686.16	8,286.48	952.45	289.38	118.57	0.00	0.00	0.00	162.70	0.40	14,496.14	237.22	2.66	14,256.26
			Totals BENTON CARROLL SALEM			163,156.56	670,561.28	58,548.22	24,204.91	7,273.94	0.00	0.00	0.00	14,275.47	34.67	938,055.05	15,350.70	224.27	922,480.08

050501	00	00	PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
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OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2019
DISTRICT 026 SALEM TOWNSHIP
DISTRICT

050501	00	00	PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	GENERAL			5,467.19	28,699.98	3,611.02	1,087.63	448.34	0.00	0.00	0.00	616.75	1.50	39,932.41	653.46	10.09	39,268.86
		02	GENERAL			3,124.11	16,400.00	2,063.44	621.51	256.18	0.00	0.00	0.00	352.43	0.86	22,818.53	373.42	5.77	22,439.34
		03	PERMANENT IMP.			3,905.14	18,731.43	2,327.40	701.83	289.07	0.00	0.00	0.00	397.52	0.97	26,353.36	431.25	6.50	25,915.61
			SUB-TOTALS			12,496.44	63,831.41	8,001.86	2,410.97	993.59	0.00	0.00	0.00	1,366.70	3.33	89,104.30	1,458.13	22.36	87,623.81
			Totals PENTA COUNTY JVS			12,496.44	63,831.41	8,001.86	2,410.97	993.59	0.00	0.00	0.00	1,366.70	3.33	89,104.30	1,458.13	22.36	87,623.81
060601	00	00	MID COUNTY EMS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	MID COUNTY EMS			3,905.14	6,993.41	845.89	255.73	105.14	0.00	0.00	0.00	144.49	0.35	12,250.15	200.47	2.36	12,047.32
		02	MID COUNTY EMS			976.28	2,510.02	303.67	91.80	37.75	0.00	0.00	0.00	51.87	0.13	3,971.52	65.00	0.85	3,905.67
		03	MID COUNTY EMS			2,928.85	8,053.37	965.36	292.10	120.03	0.00	0.00	0.00	164.90	0.40	12,525.01	204.96	2.70	12,317.35
		04	MID COUNTY EMS			3,905.14	17,617.62	2,195.73	661.94	272.69	0.00	0.00	0.00	375.03	0.91	25,029.06	409.58	6.14	24,613.34
		05	CURRENT EXPENSE			7,810.27	46,029.17	0.00	1,532.79	0.00	0.00	0.00	0.00	1,002.11	2.43	56,376.77	922.57	14.22	55,439.98
			SUB-TOTALS			19,525.68	81,203.59	4,310.65	2,834.36	535.61	0.00	0.00	0.00	1,738.40	4.22	110,152.51	1,802.58	26.27	108,323.66
			Totals MID COUNTY EMS			19,525.68	81,203.59	4,310.65	2,834.36	535.61	0.00	0.00	0.00	1,738.40	4.22	110,152.51	1,802.58	26.27	108,323.66
060604	00	00	OAK HARBOR LIBRARY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	04	OAK HARBOR LIBRARY			3,905.14	22,233.40	0.00	737.06	0.00	0.00	0.00	0.00	481.63	1.17	27,358.40	447.70	6.83	26,903.87
			SUB-TOTALS			3,905.14	22,233.40	0.00	737.06	0.00	0.00	0.00	0.00	481.63	1.17	27,358.40	447.70	6.83	26,903.87
			Totals OAK HARBOR LIBRARY			3,905.14	22,233.40	0.00	737.06	0.00	0.00	0.00	0.00	481.63	1.17	27,358.40	447.70	6.83	26,903.87
070703	00	00	PORTAGE FIRE DISTRICT	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	GENERAL			11,715.41	58,551.61	7,341.91	2,212.07	911.64	0.00	0.00	0.00	1,253.98	3.05	81,989.67	1,341.71	20.52	80,627.44
			SUB-TOTALS			11,715.41	58,551.61	7,341.91	2,212.07	911.64	0.00	0.00	0.00	1,253.98	3.05	81,989.67	1,341.71	20.52	80,627.44
			Totals PORTAGE FIRE DISTRICT			11,715.41	58,551.61	7,341.91	2,212.07	911.64	0.00	0.00	0.00	1,253.98	3.05	81,989.67	1,341.71	20.52	80,627.44
090901	00	00	SALEM TWP. NON UNIFORM	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	02	INSIDE ROAD & BRIDGE NON UN			6,443.45	36,914.19	4,681.44	1,409.06	581.08	0.00	0.00	0.00	799.56	1.93	50,830.71	831.81	13.08	49,985.82
			SUB-TOTALS			6,443.45	36,914.19	4,681.44	1,409.06	581.08	0.00	0.00	0.00	799.56	1.93	50,830.71	831.81	13.08	49,985.82
			Totals SALEM TWP. NON UNIFORM			6,443.45	36,914.19	4,681.44	1,409.06	581.08	0.00	0.00	0.00	799.56	1.93	50,830.71	831.81	13.08	49,985.82
SALEM TOWNSHIP DISTRICT TOTALS						260,784.94	1,144,150.16	107,452.09	41,677.46	13,346.91	0.00	0.00	0.00	24,414.88	59.29	1,591,885.73	26,050.23	386.30	1,565,449.20

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010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.	2.200000	1.213837	0.00	18,655.99	2,543.58	1,117.61	387.81	0.00	0.00	320.50	0.82	23,026.31	376.81	4.13	22,645.37
	02	01	O.C.B.M.R.	1.400000	0.907110	0.00	13,941.77	1,900.84	835.20	289.82	0.00	0.00	239.51	0.61	17,207.75	281.59	3.09	16,923.07
			SUB-TOTALS	3.600000	2.120947	0.00	32,597.76	4,444.42	1,952.81	677.63	0.00	0.00	560.01	1.43	40,234.06	658.40	7.22	39,568.44
	02	01	NURSING HOME	0.500000	0.435790	0.00	6,697.85	913.19	401.24	139.23	0.00	0.00	115.06	0.29	8,266.86	135.28	1.48	8,130.10
			SUB-TOTALS	0.500000	0.435790	0.00	6,697.85	913.19	401.24	139.23	0.00	0.00	115.06	0.29	8,266.86	135.28	1.48	8,130.10
	03	02	SENIOR PROGRAM	0.300000	0.225703	0.00	3,468.93	472.96	207.81	72.11	0.00	0.00	59.59	0.15	4,281.55	70.06	0.77	4,210.72
	03	02	SENIOR PROGRAM	0.200000	0.174753	0.00	3,099.77	0.00	160.90	0.00	0.00	0.00	53.25	0.14	3,314.06	54.23	0.60	3,259.23
			SUB-TOTALS	0.500000	0.400456	0.00	6,568.70	472.96	368.71	72.11	0.00	0.00	112.84	0.29	7,595.61	124.29	1.37	7,469.95
	04	01	INSIDE GENERAL	2.000000	2.000000	0.00	30,738.87	4,190.98	1,841.45	638.99	0.00	0.00	528.07	1.34	37,939.70	620.86	6.81	37,312.03
			SUB-TOTALS	2.000000	2.000000	0.00	30,738.87	4,190.98	1,841.45	638.99	0.00	0.00	528.07	1.34	37,939.70	620.86	6.81	37,312.03
	07	01	MENTAL HEALTH	0.700000	0.637874	0.00	9,803.76	1,336.66	587.31	203.80	0.00	0.00	168.42	0.43	12,100.38	198.02	2.17	11,900.19
	02	01	MENTAL HEALTH	0.300000	0.273374	0.00	4,201.60	572.85	251.70	87.34	0.00	0.00	72.18	0.18	5,185.85	84.86	0.93	5,100.06
	03	01	MENTAL HEALTH	0.200000	0.182292	0.00	3,233.50	0.00	167.84	0.00	0.00	0.00	55.55	0.14	3,457.03	56.57	0.62	3,399.84
			SUB-TOTALS	1.200000	1.093540	0.00	17,238.86	1,909.51	1,006.85	291.14	0.00	0.00	296.15	0.75	20,743.26	339.45	3.72	20,400.09
			Totals OTTAWA COUNTY	7.800000	6.050733	0.00	93,842.04	11,931.06	5,571.06	1,819.10	0.00	0.00	1,612.13	4.10	114,779.49	1,878.28	20.60	112,880.61

02021602	00	00	SALEM INC. CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	INSIDE GENERAL	0.700000	0.700000	0.00	10,758.60	1,466.84	644.51	223.65	0.00	0.00	184.83	0.47	13,278.90	217.30	2.38	13,059.22
			SUB-TOTALS	0.700000	0.700000	0.00	10,758.60	1,466.84	644.51	223.65	0.00	0.00	184.83	0.47	13,278.90	217.30	2.38	13,059.22
	03	01	CEMETERY	0.800000	0.615470	0.00	9,459.43	1,289.71	566.68	196.64	0.00	0.00	162.51	0.41	11,675.38	191.06	2.10	11,482.22
	02	01	CEMETARY	0.200000	0.184959	0.00	3,280.80	0.00	170.30	0.00	0.00	0.00	56.36	0.14	3,507.60	57.40	0.63	3,449.57
			SUB-TOTALS	1.000000	0.800429	0.00	12,740.23	1,289.71	736.98	196.64	0.00	0.00	218.87	0.55	15,182.98	248.46	2.73	14,931.79
			Totals SALEM INC. CORP.	1.700000	1.500429	0.00	23,498.83	2,756.55	1,381.49	420.29	0.00	0.00	403.70	1.02	28,461.88	465.76	5.11	27,991.01

030303	00	00	BENTON CARROLL SALEM	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL	3.700000	3.700000	0.00	56,866.91	7,753.31	3,406.68	1,182.12	0.00	0.00	976.93	2.48	70,188.43	1,148.59	12.60	69,027.24
		02	PERMANENT IMPROVEMENT	0.300000	0.300000	0.00	4,610.83	628.65	276.22	95.85	0.00	0.00	79.21	0.20	5,690.96	93.13	1.02	5,596.81
			SUB-TOTALS	4.000000	4.000000	0.00	61,477.74	8,381.96	3,682.90	1,277.97	0.00	0.00	1,056.14	2.68	75,879.39	1,241.72	13.62	74,624.05
	01	01	GENERAL	20.700000	11.029271	0.00	169,513.65	23,111.72	10,154.93	3,523.77	0.00	0.00	2,912.13	7.41	209,223.61	3,423.82	37.56	205,762.23
	02	01	GENERAL	4.330000	2.529980	0.00	38,884.36	5,301.55	2,329.42	808.31	0.00	0.00	668.01	1.70	47,993.35	785.38	8.62	47,199.35
	03	01	GENERAL	3.900000	2.740764	0.00	42,123.99	5,743.24	2,523.49	875.65	0.00	0.00	723.66	1.84	51,991.87	850.82	9.33	51,131.72
	04	01	EMERGENCY	3.750000	3.750000	0.00	66,517.52	0.00	3,452.72	0.00	0.00	0.00	1,142.72	2.91	71,115.87	1,163.77	12.77	69,939.33
	05	01	EMERGENCY	3.900000	3.900000	0.00	69,178.22	0.00	3,590.83	0.00	0.00	0.00	1,188.43	3.02	73,960.50	1,210.32	13.28	72,736.90
			SUB-TOTALS	36.580000	23.950015	0.00	386,217.74	34,156.51	22,051.39	5,207.73	0.00	0.00	6,634.95	16.88	454,285.20	7,434.11	81.56	446,769.53
	02	01	PERMANENT IMPROVEMENT	1.200000	0.335698	0.00	5,159.49	703.45	309.09	107.25	0.00	0.00	88.64	0.23	6,368.15	104.21	1.14	6,262.80
			SUB-TOTALS	1.200000	0.335698	0.00	5,159.49	703.45	309.09	107.25	0.00	0.00	88.64	0.23	6,368.15	104.21	1.14	6,262.80
			Totals BENTON CARROLL SALEM	41.780000	28.285713	0.00	452,854.97	43,241.92	26,043.38	6,592.95	0.00	0.00	7,779.73	19.79	536,532.74	8,780.04	96.32	527,656.38

040408	00	00	OAK HARBOR CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL	1.650000	1.650000	0.00	25,359.57	3,457.56	1,519.20	527.16	0.00	0.00	435.66	1.11	31,300.26	512.21	5.62	30,782.43
			SUB-TOTALS	1.650000	1.650000	0.00	25,359.57	3,457.56	1,519.20	527.16	0.00	0.00	435.66	1.11	31,300.26	512.21	5.62	30,782.43

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040408	00	00	OAK HARBOR CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01		STREETS	5.000000	2.067245	0.00	31,772.39	4,331.89	1,903.36	660.47	0.00	0.00	0.00	545.83	1.39	39,215.33	641.74	7.04	38,566.55
			SUB-TOTALS	5.000000	2.067245	0.00	31,772.39	4,331.89	1,903.36	660.47	0.00	0.00	0.00	545.83	1.39	39,215.33	641.74	7.04	38,566.55
02	01		POLICE	2.870000	2.504569	0.00	44,426.06	0.00	2,306.02	0.00	0.00	0.00	0.00	763.21	1.94	47,497.23	777.26	8.53	46,711.44
			SUB-TOTALS	2.870000	2.504569	0.00	44,426.06	0.00	2,306.02	0.00	0.00	0.00	0.00	763.21	1.94	47,497.23	777.26	8.53	46,711.44
			Totals OAK HARBOR CORP.	9.520000	6.221814	0.00	101,558.02	7,789.45	5,728.58	1,187.63	0.00	0.00	0.00	1,744.70	4.44	118,012.82	1,931.21	21.19	116,060.42
050501	00	00	PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01		GENERAL	1.400000	1.272727	0.00	19,561.09	2,666.99	1,171.83	406.63	0.00	0.00	0.00	336.05	0.85	24,143.44	395.09	4.34	23,744.01
	02		GENERAL	0.800000	0.727273	0.00	11,177.77	1,523.99	669.62	232.36	0.00	0.00	0.00	192.03	0.49	13,796.26	225.77	2.48	13,568.01
	03		PERMANENT IMP.	1.000000	0.820309	0.00	12,607.68	1,718.95	755.28	262.08	0.00	0.00	0.00	216.59	0.55	15,561.13	254.65	2.79	15,303.69
			SUB-TOTALS	3.200000	2.820309	0.00	43,346.54	5,909.93	2,596.73	901.07	0.00	0.00	0.00	744.67	1.89	53,500.83	875.51	9.61	52,615.71
			Totals PENTA COUNTY JVS	3.200000	2.820309	0.00	43,346.54	5,909.93	2,596.73	901.07	0.00	0.00	0.00	744.67	1.89	53,500.83	875.51	9.61	52,615.71
060601	00	00	MID COUNTY EMS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01		MID COUNTY EMS	1.000000	0.298141	0.00	4,582.26	624.75	274.51	95.25	0.00	0.00	0.00	78.72	0.20	5,655.69	92.55	1.02	5,562.12
	02		MID COUNTY EMS	0.250000	0.107029	0.00	1,644.98	224.28	98.54	34.20	0.00	0.00	0.00	28.26	0.07	2,030.33	33.23	0.37	1,996.73
	03		MID COUNTY EMS	0.750000	0.340249	0.00	5,229.43	712.99	313.28	108.71	0.00	0.00	0.00	89.84	0.23	6,454.48	105.62	1.16	6,347.70
	04		MID COUNTY EMS	1.000000	0.773901	0.00	11,894.42	1,621.70	712.55	247.26	0.00	0.00	0.00	204.34	0.52	14,680.79	240.24	2.64	14,437.91
	05		CURRENT EXPENSE	2.000000	1.793156	0.00	31,807.01	0.00	1,651.00	0.00	0.00	0.00	0.00	546.42	1.39	34,005.82	556.48	6.11	33,443.23
			SUB-TOTALS	5.000000	3.312476	0.00	55,158.10	3,183.72	3,049.88	485.42	0.00	0.00	0.00	947.58	2.41	62,827.11	1,028.12	11.30	61,787.69
			Totals MID COUNTY EMS	5.000000	3.312476	0.00	55,158.10	3,183.72	3,049.88	485.42	0.00	0.00	0.00	947.58	2.41	62,827.11	1,028.12	11.30	61,787.69
060604	00	00	OAK HARBOR LIBRARY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	04		OAK HARBOR LIBRARY	1.000000	0.861811	0.00	15,286.81	0.00	793.49	0.00	0.00	0.00	0.00	262.62	0.67	16,343.59	267.45	2.94	16,073.20
			SUB-TOTALS	1.000000	0.861811	0.00	15,286.81	0.00	793.49	0.00	0.00	0.00	0.00	262.62	0.67	16,343.59	267.45	2.94	16,073.20
			Totals OAK HARBOR LIBRARY	1.000000	0.861811	0.00	15,286.81	0.00	793.49	0.00	0.00	0.00	0.00	262.62	0.67	16,343.59	267.45	2.94	16,073.20
070703	00	00	PORTAGE FIRE DISTRICT	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01		GENERAL	3.000000	2.587704	0.00	39,771.55	5,422.51	2,382.56	826.75	0.00	0.00	0.00	683.25	1.74	49,088.36	803.30	8.81	48,276.25
			SUB-TOTALS	3.000000	2.587704	0.00	39,771.55	5,422.51	2,382.56	826.75	0.00	0.00	0.00	683.25	1.74	49,088.36	803.30	8.81	48,276.25
			Totals PORTAGE FIRE DISTRICT	3.000000	2.587704	0.00	39,771.55	5,422.51	2,382.56	826.75	0.00	0.00	0.00	683.25	1.74	49,088.36	803.30	8.81	48,276.25
09090102	00	00	OAK HARBOR NON UNIFORM	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01			OAK HARBOR NON UNIFORM	1.650000	1.650000	0.00	25,359.55	3,457.54	1,519.18	527.16	0.00	0.00	0.00	435.64	1.11	31,300.18	512.21	5.62	30,782.35
			SUB-TOTALS	1.650000	1.650000	0.00	25,359.55	3,457.54	1,519.18	527.16	0.00	0.00	0.00	435.64	1.11	31,300.18	512.21	5.62	30,782.35
			Totals OAK HARBOR NON UNIFORM	1.650000	1.650000	0.00	25,359.55	3,457.54	1,519.18	527.16	0.00	0.00	0.00	435.64	1.11	31,300.18	512.21	5.62	30,782.35
			OAK HARBOR CORP. TAX CODE A TOTALS	74.650000	53.290989	0.00	850,676.41	83,692.68	49,066.35	12,760.37	0.00	0.00	0.00	14,614.02	37.17	1,010,847.00	16,541.88	181.50	994,123.62

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010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.	2.200000	1.897775	172.55	4,980.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,152.64	84.32	0.00	5,068.32
		02	O.C.B.M.R.	1.400000	1.257568	109.80	3,300.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,409.88	55.80	0.00	3,354.08
			SUB-TOTALS	3.600000	3.155343	282.35	8,280.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,562.52	140.12	0.00	8,422.40
	02	01	NURSING HOME	0.500000	0.488991	39.22	1,283.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,322.42	21.64	0.00	1,300.78
			SUB-TOTALS	0.500000	0.488991	39.22	1,283.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,322.42	21.64	0.00	1,300.78
	03	02	SENIOR PROGRAM	0.300000	0.288129	23.53	756.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	779.63	12.76	0.00	766.87
		03	SENIOR PROGRAM	0.200000	0.196080	15.69	514.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530.24	8.68	0.00	521.56
			SUB-TOTALS	0.500000	0.484209	39.22	1,270.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,309.87	21.44	0.00	1,288.43
	04	01	INSIDE GENERAL	2.000000	2.000000	156.86	5,248.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,405.20	88.45	0.00	5,316.75
			SUB-TOTALS	2.000000	2.000000	156.86	5,248.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,405.20	88.45	0.00	5,316.75
	07	01	MENTAL HEALTH	0.700000	0.685003	54.90	1,797.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,852.47	30.31	0.00	1,822.16
		02	MENTAL HEALTH	0.300000	0.293573	23.53	770.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	793.92	12.99	0.00	780.93
		03	MENTAL HEALTH	0.200000	0.195715	15.69	513.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	529.28	8.66	0.00	520.62
			SUB-TOTALS	1.200000	1.174291	94.12	3,081.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,175.67	51.96	0.00	3,123.71
			Totals OTTAWA COUNTY	7.800000	7.302834	611.77	19,163.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,775.68	323.61	0.00	19,452.07
02021602	00	00	SALEM INC. CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	INSIDE GENERAL	0.700000	0.700000	54.90	1,836.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,891.82	30.96	0.00	1,860.86
			SUB-TOTALS	0.700000	0.700000	54.90	1,836.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,891.82	30.96	0.00	1,860.86
	03	01	GEMETERY	0.800000	0.717102	62.74	1,881.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,944.54	31.82	0.00	1,912.72
		02	CEMETARY	0.200000	0.197107	15.69	517.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	532.93	8.72	0.00	524.21
			SUB-TOTALS	1.000000	0.914209	78.43	2,399.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,477.47	40.54	0.00	2,436.93
			Totals SALEM INC. CORP.	1.700000	1.614209	133.33	4,235.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,369.29	71.50	0.00	4,297.79
030303	00	00	BENTON CARROLL SALEM	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL	3.700000	3.700000	290.19	9,709.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,999.63	163.64	0.00	9,835.99
		02	PERMANENT IMPROVEMENT	0.300000	0.300000	23.53	787.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	810.78	13.27	0.00	797.51
			SUB-TOTALS	4.000000	4.000000	313.72	10,496.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,810.41	176.91	0.00	10,633.50
	01	01	GENERAL	20.700000	14.263935	1,623.51	37,431.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,054.53	639.10	0.00	38,415.43
		02	GENERAL	4.330000	3.715305	339.60	9,749.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,089.20	165.10	0.00	9,924.10
		03	GENERAL	3.900000	3.872045	305.88	10,160.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,466.79	171.28	0.00	10,295.51
		04	EMERGENCY	3.750000	3.750000	294.11	9,840.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,134.76	165.85	0.00	9,968.91
		05	EMERGENCY	3.900000	3.900000	305.88	10,234.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,540.15	172.48	0.00	10,367.67
			SUB-TOTALS	36.580000	29.501285	2,868.98	77,416.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,285.43	1,313.81	0.00	78,971.62
	02	01	PERMANENT IMPROVEMENT	1.200000	0.652250	94.12	1,711.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,805.74	29.55	0.00	1,776.19
			SUB-TOTALS	1.200000	0.652250	94.12	1,711.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,805.74	29.55	0.00	1,776.19
			Totals BENTON CARROLL SALEM	41.780000	34.153535	3,276.82	89,624.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,901.58	1,520.27	0.00	91,381.31
040408	00	00	OAK HARBOR CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL	1.650000	1.650000	129.41	4,329.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,459.29	72.97	0.00	4,386.32
			SUB-TOTALS	1.650000	1.650000	129.41	4,329.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,459.29	72.97	0.00	4,386.32

OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2019
DISTRICT 027 OAK HARBOR CORP.
TAX CODE B

040408	00	00	OAK HARBOR CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	STREETS	5.000000	3.313835	392.15	8,696.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,088.22	148.72	0.00	8,939.50
			SUB-TOTALS	5.000000	3.313835	392.15	8,696.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,088.22	148.72	0.00	8,939.50
	02	01	POLICE	2.870000	2.854737	225.09	7,491.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,716.41	126.27	0.00	7,590.14
			SUB-TOTALS	2.870000	2.854737	225.09	7,491.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,716.41	126.27	0.00	7,590.14
			Totals OAK HARBOR CORP.	9.520000	7.818572	746.65	20,517.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,263.92	347.96	0.00	20,915.96
050501	00	00	PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	GENERAL	1.400000	1.364990	109.80	3,581.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,691.77	60.41	0.00	3,631.36
		02	GENERAL	0.800000	0.779994	62.74	2,046.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,109.58	34.52	0.00	2,075.06
		03	PERMANENT IMP.	1.000000	0.974993	78.43	2,558.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,636.98	43.15	0.00	2,593.83
			SUB-TOTALS	3.200000	3.119977	250.97	8,187.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,438.33	138.08	0.00	8,300.25
			Totals PENTA COUNTY JVS	3.200000	3.119977	250.97	8,187.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,438.33	138.08	0.00	8,300.25
060601	00	00	MID COUNTY EMS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	MID COUNTY EMS	1.000000	0.430009	78.43	1,128.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,206.85	19.75	0.00	1,187.10
		02	MID COUNTY EMS	0.250000	0.154154	19.61	404.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	424.14	6.94	0.00	417.20
		03	MID COUNTY EMS	0.750000	0.520202	58.82	1,365.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,423.92	23.30	0.00	1,400.62
		04	MID COUNTY EMS	1.000000	0.897768	78.43	2,355.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,434.33	39.84	0.00	2,394.49
		05	CURRENT EXPENSE	2.000000	1.971352	156.86	5,173.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,330.03	87.22	0.00	5,242.81
			SUB-TOTALS	5.000000	3.973485	392.15	10,427.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,819.27	177.05	0.00	10,642.22
			Totals MID COUNTY EMS	5.000000	3.973485	392.15	10,427.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,819.27	177.05	0.00	10,642.22
060604	00	00	OAK HARBOR LIBRARY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	04	OAK HARBOR LIBRARY	1.000000	0.992832	78.43	2,605.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,683.79	43.92	0.00	2,639.87
			SUB-TOTALS	1.000000	0.992832	78.43	2,605.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,683.79	43.92	0.00	2,639.87
			Totals OAK HARBOR LIBRARY	1.000000	0.992832	78.43	2,605.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,683.79	43.92	0.00	2,639.87
070703	00	00	PORTAGE FIRE DISTRICT	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	GENERAL	3.000000	2.856417	235.29	7,495.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,731.02	126.51	0.00	7,604.51
			SUB-TOTALS	3.000000	2.856417	235.29	7,495.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,731.02	126.51	0.00	7,604.51
			Totals PORTAGE FIRE DISTRICT	3.000000	2.856417	235.29	7,495.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,731.02	126.51	0.00	7,604.51
09090102	00	00	OAK HARBOR NON UNIFORM	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01		OAK HARBOR NON UNIFORM	1.650000	1.650000	129.41	4,329.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,459.28	72.97	0.00	4,386.31
			SUB-TOTALS	1.650000	1.650000	129.41	4,329.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,459.28	72.97	0.00	4,386.31
			Totals OAK HARBOR NON UNIFORM	1.650000	1.650000	129.41	4,329.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,459.28	72.97	0.00	4,386.31
OAK HARBOR CORP.			TAX CODE B TOTALS	74.650000	63.481861	5,854.82	166,587.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,442.16	2,821.87	0.00	169,620.29

OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2019
DISTRICT 027 OAK HARBOR CORP.
DISTRICT

010101 00 00 OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL	
01 01 O.C.B.M.R.			172.55	23,636.08	2,543.58	1,117.61	387.81	0.00	0.00	0.00	320.50	0.82	28,178.95	461.13	4.13	27,713.69
02 O.C.B.M.R.			109.80	17,241.85	1,900.84	835.20	289.82	0.00	0.00	0.00	239.51	0.61	20,617.63	337.39	3.09	20,277.15
SUB-TOTALS			282.35	40,877.93	4,444.42	1,952.81	677.63	0.00	0.00	0.00	560.01	1.43	48,796.58	798.52	7.22	47,990.84
02 01 NURSING HOME			39.22	7,981.05	913.19	401.24	139.23	0.00	0.00	0.00	115.06	0.29	9,589.28	156.92	1.48	9,430.88
SUB-TOTALS			39.22	7,981.05	913.19	401.24	139.23	0.00	0.00	0.00	115.06	0.29	9,589.28	156.92	1.48	9,430.88
03 02 SENIOR PROGRAM			23.53	4,225.03	472.96	207.81	72.11	0.00	0.00	0.00	59.59	0.15	5,061.18	82.82	0.77	4,977.59
03 03 SENIOR PROGRAM			15.69	3,614.32	0.00	160.90	0.00	0.00	0.00	0.00	53.25	0.14	3,844.30	62.91	0.60	3,780.79
SUB-TOTALS			39.22	7,839.35	472.96	368.71	72.11	0.00	0.00	0.00	112.84	0.29	8,905.48	145.73	1.37	8,758.38
04 01 INSIDE GENERAL			156.86	35,987.21	4,190.98	1,841.45	638.99	0.00	0.00	0.00	528.07	1.34	43,344.90	709.31	6.81	42,628.78
SUB-TOTALS			156.86	35,987.21	4,190.98	1,841.45	638.99	0.00	0.00	0.00	528.07	1.34	43,344.90	709.31	6.81	42,628.78
07 01 MENTAL HEALTH			54.90	11,601.33	1,336.66	587.31	203.80	0.00	0.00	0.00	168.42	0.43	13,952.85	228.33	2.17	13,722.35
02 MENTAL HEALTH			23.53	4,971.99	572.85	251.70	87.34	0.00	0.00	0.00	72.18	0.18	5,979.77	97.85	0.93	5,880.99
03 MENTAL HEALTH			15.69	3,747.09	0.00	167.84	0.00	0.00	0.00	0.00	55.55	0.14	3,986.31	65.23	0.62	3,920.46
SUB-TOTALS			94.12	20,320.41	1,909.51	1,006.85	291.14	0.00	0.00	0.00	296.15	0.75	23,918.93	391.41	3.72	23,523.80
Totals OTTAWA COUNTY			611.77	113,005.95	11,931.06	5,571.06	1,819.10	0.00	0.00	0.00	1,612.13	4.10	134,555.17	2,201.89	20.60	132,332.68

02021602 00 00 SALEM INC. CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL	
01 01 INSIDE GENERAL			54.90	12,595.52	1,466.84	644.51	223.65	0.00	0.00	0.00	184.83	0.47	15,170.72	248.26	2.38	14,920.08
SUB-TOTALS			54.90	12,595.52	1,466.84	644.51	223.65	0.00	0.00	0.00	184.83	0.47	15,170.72	248.26	2.38	14,920.08
03 01 CEMETERY			62.74	11,341.23	1,289.71	566.68	196.64	0.00	0.00	0.00	162.51	0.41	13,619.92	222.88	2.10	13,394.94
02 CEMETARY			15.69	3,798.04	0.00	170.30	0.00	0.00	0.00	0.00	56.36	0.14	4,040.53	66.12	0.63	3,973.78
SUB-TOTALS			78.43	15,139.27	1,289.71	736.98	196.64	0.00	0.00	0.00	218.87	0.55	17,660.45	289.00	2.73	17,368.72
Totals SALEM INC. CORP.			133.33	27,734.79	2,756.55	1,381.49	420.29	0.00	0.00	0.00	403.70	1.02	32,831.17	537.26	5.11	32,288.80

030303 00 00 BENTON CARROLL SALEM	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL	
00 01 GENERAL			290.19	66,576.35	7,753.31	3,406.68	1,182.12	0.00	0.00	0.00	976.93	2.48	80,188.06	1,312.23	12.60	78,863.23
02 PERMANENT IMPROVEMENT			23.53	5,398.08	628.65	276.22	95.85	0.00	0.00	0.00	79.21	0.20	6,501.74	106.40	1.02	6,394.32
SUB-TOTALS			313.72	71,974.43	8,381.96	3,682.90	1,277.97	0.00	0.00	0.00	1,056.14	2.68	86,689.80	1,418.63	13.62	85,257.55
01 01 GENERAL			1,623.51	206,944.67	23,111.72	10,154.93	3,523.77	0.00	0.00	0.00	2,912.13	7.41	248,278.14	4,062.92	37.56	244,177.66
02 GENERAL			339.60	48,633.96	5,301.55	2,329.42	808.31	0.00	0.00	0.00	668.01	1.70	58,082.55	950.48	8.62	57,123.45
03 GENERAL			305.88	52,284.90	5,743.24	2,523.49	875.65	0.00	0.00	0.00	723.66	1.84	62,458.66	1,022.10	9.33	61,427.23
04 EMERGENCY			294.11	76,358.17	0.00	3,452.72	0.00	0.00	0.00	0.00	1,142.72	2.91	81,250.63	1,329.62	12.77	79,908.24
05 EMERGENCY			305.88	79,412.49	0.00	3,590.83	0.00	0.00	0.00	0.00	1,188.43	3.02	84,500.65	1,382.80	13.28	83,104.57
SUB-TOTALS			2,868.98	463,634.19	34,156.51	22,051.39	5,207.73	0.00	0.00	0.00	6,634.95	16.88	534,570.63	8,747.92	81.56	525,741.15
02 01 PERMANENT IMPROVEMENT			94.12	6,871.11	703.45	309.09	107.25	0.00	0.00	0.00	88.64	0.23	8,173.89	133.76	1.14	8,038.99
SUB-TOTALS			94.12	6,871.11	703.45	309.09	107.25	0.00	0.00	0.00	88.64	0.23	8,173.89	133.76	1.14	8,038.99
Totals BENTON CARROLL SALEM			3,276.82	542,479.73	43,241.92	26,043.38	6,592.95	0.00	0.00	0.00	7,779.73	19.79	629,434.32	10,300.31	96.32	619,037.69

040408 00 00 OAK HARBOR CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL	
00 01 GENERAL			129.41	29,689.45	3,457.56	1,519.20	527.16	0.00	0.00	0.00	435.66	1.11	35,759.55	585.18	5.62	35,168.75
SUB-TOTALS			129.41	29,689.45	3,457.56	1,519.20	527.16	0.00	0.00	0.00	435.66	1.11	35,759.55	585.18	5.62	35,168.75

OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2019
DISTRICT 027 OAK HARBOR CORP.
DISTRICT

040408	00	00	OAK HARBOR CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	STREETS			392.15	40,468.46	4,331.89	1,903.36	660.47	0.00	0.00	0.00	545.83	1.39	48,303.55	790.46	7.04	47,506.05
			SUB-TOTALS			392.15	40,468.46	4,331.89	1,903.36	660.47	0.00	0.00	0.00	545.83	1.39	48,303.55	790.46	7.04	47,506.05
	02	01	POLICE			225.09	51,917.38	0.00	2,306.02	0.00	0.00	0.00	0.00	763.21	1.94	55,213.64	903.53	8.53	54,301.58
			SUB-TOTALS			225.09	51,917.38	0.00	2,306.02	0.00	0.00	0.00	0.00	763.21	1.94	55,213.64	903.53	8.53	54,301.58
			Totals OAK HARBOR CORP.			746.65	122,075.29	7,789.45	5,728.58	1,187.63	0.00	0.00	0.00	1,744.70	4.44	139,276.74	2,279.17	21.19	136,976.38
050501	00	00	PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	GENERAL			109.80	23,143.06	2,666.99	1,171.83	406.63	0.00	0.00	0.00	336.05	0.85	27,835.21	455.50	4.34	27,375.37
		02	GENERAL			62.74	13,224.61	1,523.99	669.62	232.36	0.00	0.00	0.00	192.03	0.49	15,905.84	260.29	2.48	15,643.07
		03	PERMANENT IMP.			78.43	15,166.23	1,718.95	755.28	262.08	0.00	0.00	0.00	216.59	0.55	18,198.11	297.80	2.79	17,897.52
			SUB-TOTALS			250.97	51,533.90	5,909.93	2,596.73	901.07	0.00	0.00	0.00	744.67	1.89	61,939.16	1,013.59	9.61	60,915.96
			Totals PENTA COUNTY JVS			250.97	51,533.90	5,909.93	2,596.73	901.07	0.00	0.00	0.00	744.67	1.89	61,939.16	1,013.59	9.61	60,915.96
060601	00	00	MID COUNTY EMS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	MID COUNTY EMS			78.43	5,710.68	624.75	274.51	95.25	0.00	0.00	0.00	78.72	0.20	6,862.54	112.30	1.02	6,749.22
		02	MID COUNTY EMS			19.61	2,049.51	224.28	98.54	34.20	0.00	0.00	0.00	28.26	0.07	2,454.47	40.17	0.37	2,413.93
		03	MID COUNTY EMS			58.82	6,594.53	712.99	313.28	108.71	0.00	0.00	0.00	89.84	0.23	7,878.40	128.92	1.16	7,748.32
		04	MID COUNTY EMS			78.43	14,250.32	1,621.70	712.55	247.26	0.00	0.00	0.00	204.34	0.52	17,115.12	280.08	2.64	16,832.40
		05	CURRENT EXPENSE			156.86	36,980.18	0.00	1,651.00	0.00	0.00	0.00	0.00	546.42	1.39	39,335.85	643.70	6.11	38,686.04
			SUB-TOTALS			392.15	65,585.22	3,183.72	3,049.88	485.42	0.00	0.00	0.00	947.58	2.41	73,646.38	1,205.17	11.30	72,429.91
			Totals MID COUNTY EMS			392.15	65,585.22	3,183.72	3,049.88	485.42	0.00	0.00	0.00	947.58	2.41	73,646.38	1,205.17	11.30	72,429.91
060604	00	00	OAK HARBOR LIBRARY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	04	OAK HARBOR LIBRARY			78.43	17,892.17	0.00	793.49	0.00	0.00	0.00	0.00	262.62	0.67	19,027.38	311.37	2.94	18,713.07
			SUB-TOTALS			78.43	17,892.17	0.00	793.49	0.00	0.00	0.00	0.00	262.62	0.67	19,027.38	311.37	2.94	18,713.07
			Totals OAK HARBOR LIBRARY			78.43	17,892.17	0.00	793.49	0.00	0.00	0.00	0.00	262.62	0.67	19,027.38	311.37	2.94	18,713.07
070703	00	00	PORTAGE FIRE DISTRICT	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	GENERAL			235.29	47,267.28	5,422.51	2,382.56	826.75	0.00	0.00	0.00	683.25	1.74	56,819.38	929.81	8.81	55,880.76
			SUB-TOTALS			235.29	47,267.28	5,422.51	2,382.56	826.75	0.00	0.00	0.00	683.25	1.74	56,819.38	929.81	8.81	55,880.76
			Totals PORTAGE FIRE DISTRICT			235.29	47,267.28	5,422.51	2,382.56	826.75	0.00	0.00	0.00	683.25	1.74	56,819.38	929.81	8.81	55,880.76
09090102	00	00	OAK HARBOR NON UNIFORM	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01		OAK HARBOR NON UNIFORM			129.41	29,689.42	3,457.54	1,519.18	527.16	0.00	0.00	0.00	435.64	1.11	35,759.46	585.18	5.62	35,168.66
			SUB-TOTALS			129.41	29,689.42	3,457.54	1,519.18	527.16	0.00	0.00	0.00	435.64	1.11	35,759.46	585.18	5.62	35,168.66
			Totals OAK HARBOR NON UNIFORM			129.41	29,689.42	3,457.54	1,519.18	527.16	0.00	0.00	0.00	435.64	1.11	35,759.46	585.18	5.62	35,168.66
OAK HARBOR CORP.			DISTRICT TOTALS			5,854.82	1,017,263.75	83,692.68	49,066.35	12,760.37	0.00	0.00	0.00	14,614.02	37.17	1,183,289.16	19,363.75	181.50	1,163,743.91

OTTAWA COUNTY AUGUST SETTLEMENT
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DISTRICT 065 BAY-PC
TAX CODE B

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.	2.200000	1.897775	45.19	898.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	944.02	15.45	0.00	928.57
		02	O.C.B.M.R.	1.400000	1.257568	28.76	595.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	624.38	10.22	0.00	614.16
			SUB-TOTALS	3.600000	3.155343	73.95	1,494.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,568.40	25.67	0.00	1,542.73
	02	01	NURSING HOME	0.500000	0.488991	10.27	231.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.87	3.96	0.00	237.91
			SUB-TOTALS	0.500000	0.488991	10.27	231.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.87	3.96	0.00	237.91
	03	02	SENIOR PROGRAM	0.300000	0.288129	6.16	136.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.63	2.33	0.00	140.30
		03	SENIOR PROGRAM	0.200000	0.196080	4.11	92.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.98	1.59	0.00	95.39
			SUB-TOTALS	0.500000	0.484209	10.27	229.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239.61	3.92	0.00	235.69
	04	01	INSIDE GENERAL	2.000000	2.000000	41.08	947.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	988.33	16.17	0.00	972.16
			SUB-TOTALS	2.000000	2.000000	41.08	947.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	988.33	16.17	0.00	972.16
	07	01	MENTAL HEALTH	0.700000	0.685003	14.38	324.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338.81	5.54	0.00	333.27
		02	MENTAL HEALTH	0.300000	0.293573	6.16	139.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.20	2.38	0.00	142.82
		03	MENTAL HEALTH	0.200000	0.195715	4.11	92.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.81	1.58	0.00	95.23
			SUB-TOTALS	1.200000	1.174291	24.65	556.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580.82	9.50	0.00	571.32
			Totals OTTAWA COUNTY	7.800000	7.302834	160.22	3,458.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,619.03	59.22	0.00	3,559.81

020205	00	00	BAY TOWNSHIP	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	INSIDE GENERAL	0.794000	0.794000	16.31	376.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	392.37	6.42	0.00	385.95
			SUB-TOTALS	0.794000	0.794000	16.31	376.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	392.37	6.42	0.00	385.95
	02	02	INSIDE ROADS	0.738000	0.738000	15.16	349.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364.70	5.97	0.00	358.73
			SUB-TOTALS	0.738000	0.738000	15.16	349.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364.70	5.97	0.00	358.73
	03	03	INSIDE FIRE	0.568000	0.568000	11.67	269.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.69	4.59	0.00	276.10
			SUB-TOTALS	0.568000	0.568000	11.67	269.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.69	4.59	0.00	276.10
	04	01	FIRE & EMS	2.000000	2.000000	41.08	947.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	988.33	16.17	0.00	972.16
			SUB-TOTALS	2.000000	2.000000	41.08	947.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	988.33	16.17	0.00	972.16
			Totals BAY TOWNSHIP	4.100000	4.100000	84.22	1,941.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,026.09	33.15	0.00	1,992.94

030304	00	00	PORT CLINTON CSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL	2.800000	2.800000	57.51	1,326.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,383.66	22.64	0.00	1,361.02
		02	PERMANENT IMPROVEMENT	0.700000	0.700000	14.38	331.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.92	5.66	0.00	340.26
			SUB-TOTALS	3.500000	3.500000	71.89	1,657.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,729.58	28.30	0.00	1,701.28
	01	01	GENERAL	27.900000	6.289999	573.07	2,979.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,552.17	58.13	0.00	3,494.04
		02	GENERAL	5.900000	2.590613	121.19	1,226.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,348.17	22.06	0.00	1,326.11
		03	GENERAL	3.900000	1.941576	80.11	919.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	999.69	16.36	0.00	983.33
		04	GENERAL	4.900000	3.323415	100.65	1,574.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,674.70	27.41	0.00	1,647.29
		05	GENERAL	6.900000	4.981586	141.73	2,359.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,501.14	40.93	0.00	2,460.21
			SUB-TOTALS	49.500000	19.127189	1,016.75	9,059.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,075.87	164.89	0.00	9,910.98
	02	01	SUPPLIES	2.300000	0.518530	47.24	245.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292.83	4.79	0.00	288.04
			SUB-TOTALS	2.300000	0.518530	47.24	245.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292.83	4.79	0.00	288.04
	04	01	PERMANENT IMPROVEMENT	0.300000	0.300000	6.16	142.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.25	2.43	0.00	145.82
			SUB-TOTALS	0.300000	0.300000	6.16	142.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.25	2.43	0.00	145.82

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030304	00 00	PORT CLINTON CSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	07 01	EMERGENCY	2.680000	2.680000	55.05	1,269.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,324.37	21.67	0.00	1,302.70
		SUB-TOTALS	2.680000	2.680000	55.05	1,269.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,324.37	21.67	0.00	1,302.70
	09 01	BOND	3.600000	3.600000	73.94	1,705.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,778.99	29.11	0.00	1,749.88
		SUB-TOTALS	3.600000	3.600000	73.94	1,705.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,778.99	29.11	0.00	1,749.88
		Totals PORT CLINTON CSD	61.880000	29.725719	1,271.03	14,078.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,349.89	251.19	0.00	15,098.70
040406	00 00	PORT CLINTON CITY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00 01	GENERAL	1.950000	1.950000	40.05	923.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	963.62	15.77	0.00	947.85
		SUB-TOTALS	1.950000	1.950000	40.05	923.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	963.62	15.77	0.00	947.85
	01 01	INSIDE POLICE PENSION	0.150000	0.150000	3.08	71.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.12	1.21	0.00	72.91
		SUB-TOTALS	0.150000	0.150000	3.08	71.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.12	1.21	0.00	72.91
	02 01	FIRE & EMS	1.900000	1.899559	39.03	899.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	938.71	15.36	0.00	923.35
		SUB-TOTALS	1.900000	1.899559	39.03	899.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	938.71	15.36	0.00	923.35
		Totals PORT CLINTON CITY	4.000000	3.999559	82.16	1,894.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,976.45	32.34	0.00	1,944.11
050502	00 00	VANGUARD JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01 01	GENERAL	1.600000	1.600000	32.85	757.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	790.64	12.94	0.00	777.70
		SUB-TOTALS	1.600000	1.600000	32.85	757.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	790.64	12.94	0.00	777.70
		Totals VANGUARD JVS	1.600000	1.600000	32.85	757.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	790.64	12.94	0.00	777.70
060605	00 00	IDA RUPP LIBRARY TAX	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01 05	IDA RUPP LIBRARY TAX	0.800000	0.797076	16.43	377.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393.95	6.45	0.00	387.50
		SUB-TOTALS	0.800000	0.797076	16.43	377.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393.95	6.45	0.00	387.50
		Totals IDA RUPP LIBRARY TAX	0.800000	0.797076	16.43	377.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393.95	6.45	0.00	387.50
BAY-PC TAX CODE B TOTALS			80.180000	47.525188	1,646.91	22,509.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,156.05	395.29	0.00	23,760.76

OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2019
DISTRICT 065 BAY-PC
DISTRICT

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.			45.19	898.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	944.02	15.45	0.00	928.57
	02	01	O.C.B.M.R.			28.76	595.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	624.38	10.22	0.00	614.16
			SUB-TOTALS			73.95	1,494.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,568.40	25.67	0.00	1,542.73
	02	01	NURSING HOME			10.27	231.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.87	3.96	0.00	237.91
			SUB-TOTALS			10.27	231.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.87	3.96	0.00	237.91
	03	02	SENIOR PROGRAM			6.16	136.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.63	2.33	0.00	140.30
		03	SENIOR PROGRAM			4.11	92.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.98	1.59	0.00	95.39
			SUB-TOTALS			10.27	229.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239.61	3.92	0.00	235.69
	04	01	INSIDE GENERAL			41.08	947.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	988.33	16.17	0.00	972.16
			SUB-TOTALS			41.08	947.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	988.33	16.17	0.00	972.16
	07	01	MENTAL HEALTH			14.38	324.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338.81	5.54	0.00	333.27
		02	MENTAL HEALTH			6.16	139.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.20	2.38	0.00	142.82
		03	MENTAL HEALTH			4.11	92.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.81	1.58	0.00	95.23
			SUB-TOTALS			24.65	556.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580.82	9.50	0.00	571.32
			Totals OTTAWA COUNTY			160.22	3,458.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,619.03	59.22	0.00	3,559.81
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020205	00	00	BAY TOWNSHIP	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	INSIDE GENERAL			16.31	376.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	392.37	6.42	0.00	385.95
			SUB-TOTALS			16.31	376.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	392.37	6.42	0.00	385.95
	02	02	INSIDE ROADS			15.16	349.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364.70	5.97	0.00	358.73
			SUB-TOTALS			15.16	349.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364.70	5.97	0.00	358.73
	03	03	INSIDE FIRE			11.67	269.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.69	4.59	0.00	276.10
			SUB-TOTALS			11.67	269.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.69	4.59	0.00	276.10
	04	01	FIRE & EMS			41.08	947.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	988.33	16.17	0.00	972.16
			SUB-TOTALS			41.08	947.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	988.33	16.17	0.00	972.16
			Totals BAY TOWNSHIP			84.22	1,941.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,026.09	33.15	0.00	1,992.94
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030304	00	00	PORT CLINTON CSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL			57.51	1,326.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,383.66	22.64	0.00	1,361.02
		02	PERMANENT IMPROVEMENT			14.38	331.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.92	5.66	0.00	340.26
			SUB-TOTALS			71.89	1,657.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,729.58	28.30	0.00	1,701.28
	01	01	GENERAL			573.07	2,979.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,552.17	58.13	0.00	3,494.04
		02	GENERAL			121.19	1,226.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,348.17	22.06	0.00	1,326.11
		03	GENERAL			80.11	919.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	999.69	16.36	0.00	983.33
		04	GENERAL			100.65	1,574.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,674.70	27.41	0.00	1,647.29
		05	GENERAL			141.73	2,359.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,501.14	40.93	0.00	2,460.21
			SUB-TOTALS			1,016.75	9,059.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,075.87	164.89	0.00	9,910.98
	02	01	SUPPLIES			47.24	245.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292.83	4.79	0.00	288.04
			SUB-TOTALS			47.24	245.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292.83	4.79	0.00	288.04
	04	01	PERMANENT IMPROVEMENT			6.16	142.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.25	2.43	0.00	145.82
			SUB-TOTALS			6.16	142.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.25	2.43	0.00	145.82

OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2019
DISTRICT 065 BAY-PC
DISTRICT

030304	00	00	PORT CLINTON CSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	07	01	EMERGENCY			55.05	1,269.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,324.37	21.67	0.00	1,302.70
			SUB-TOTALS			55.05	1,269.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,324.37	21.67	0.00	1,302.70
	09	01	BOND			73.94	1,705.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,778.99	29.11	0.00	1,749.88
			SUB-TOTALS			73.94	1,705.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,778.99	29.11	0.00	1,749.88
Totals PORT CLINTON CSD						1,271.03	14,078.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,349.89	251.19	0.00	15,098.70
040406	00	00	PORT CLINTON CITY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL			40.05	923.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	963.62	15.77	0.00	947.85
			SUB-TOTALS			40.05	923.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	963.62	15.77	0.00	947.85
	01	01	INSIDE POLICE PENSION			3.08	71.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.12	1.21	0.00	72.91
			SUB-TOTALS			3.08	71.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.12	1.21	0.00	72.91
	02	01	FIRE & EMS			39.03	899.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	938.71	15.36	0.00	923.35
			SUB-TOTALS			39.03	899.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	938.71	15.36	0.00	923.35
Totals PORT CLINTON CITY						82.16	1,894.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,976.45	32.34	0.00	1,944.11
050502	00	00	VANGUARD JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	GENERAL			32.85	757.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	790.64	12.94	0.00	777.70
			SUB-TOTALS			32.85	757.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	790.64	12.94	0.00	777.70
Totals VANGUARD JVS						32.85	757.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	790.64	12.94	0.00	777.70
060605	00	00	IDA RUPP LIBRARY TAX	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	05	IDA RUPP LIBRARY TAX			16.43	377.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393.95	6.45	0.00	387.50
			SUB-TOTALS			16.43	377.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393.95	6.45	0.00	387.50
Totals IDA RUPP LIBRARY TAX						16.43	377.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393.95	6.45	0.00	387.50
BAY-PC DISTRICT TOTALS						1,646.91	22,509.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,156.05	395.29	0.00	23,760.76

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.	2.200000	1.213837	0.00	85.96	9.63	0.00	1.01	0.00	0.00	0.00	0.00	96.59	1.58	0.00	95.01
	02	01	O.C.B.M.R.	1.400000	0.907110	0.00	64.24	7.20	0.00	0.76	0.00	0.00	0.00	0.00	72.19	1.18	0.00	71.01
			SUB-TOTALS	3.600000	2.120947	0.00	150.20	16.83	0.00	1.77	0.00	0.00	0.00	0.00	168.78	2.76	0.00	166.02
	02	01	NURSING HOME	0.500000	0.435790	0.00	30.86	3.46	0.00	0.36	0.00	0.00	0.00	0.00	34.68	0.57	0.00	34.11
			SUB-TOTALS	0.500000	0.435790	0.00	30.86	3.46	0.00	0.36	0.00	0.00	0.00	0.00	34.68	0.57	0.00	34.11
	03	02	SENIOR PROGRAM	0.300000	0.225703	0.00	15.98	1.79	0.00	0.19	0.00	0.00	0.00	0.00	17.96	0.29	0.00	17.67
	03	02	SENIOR PROGRAM	0.200000	0.174753	0.00	13.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.98	0.23	0.00	13.75
			SUB-TOTALS	0.500000	0.400456	0.00	29.96	1.79	0.00	0.19	0.00	0.00	0.00	0.00	31.94	0.52	0.00	31.42
	04	01	INSIDE GENERAL	2.000000	2.000000	0.00	141.63	15.87	0.00	1.67	0.00	0.00	-0.02	0.00	159.15	2.60	0.00	156.55
			SUB-TOTALS	2.000000	2.000000	0.00	141.63	15.87	0.00	1.67	0.00	0.00	-0.02	0.00	159.15	2.60	0.00	156.55
	07	01	MENTAL HEALTH	0.700000	0.637874	0.00	45.17	5.06	0.00	0.53	0.00	0.00	-0.01	0.00	50.75	0.83	0.00	49.92
	02	01	MENTAL HEALTH	0.300000	0.273374	0.00	19.36	2.17	0.00	0.23	0.00	0.00	0.00	0.00	21.76	0.36	0.00	21.40
	03	01	MENTAL HEALTH	0.200000	0.182292	0.00	14.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.58	0.24	0.00	14.34
			SUB-TOTALS	1.200000	1.093540	0.00	79.11	7.23	0.00	0.76	0.00	0.00	-0.01	0.00	87.09	1.43	0.00	85.66
			Totals OTTAWA COUNTY	7.800000	6.050733	0.00	431.76	45.18	0.00	4.75	0.00	0.00	-0.05	0.00	481.64	7.88	0.00	473.76

02021301	00	00	HARRIS EXC. CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	INSIDE GENERAL	0.267000	0.267000	0.00	18.91	2.12	0.00	0.22	0.00	0.00	0.00	0.00	21.25	0.35	0.00	20.90
			SUB-TOTALS	0.267000	0.267000	0.00	18.91	2.12	0.00	0.22	0.00	0.00	0.00	0.00	21.25	0.35	0.00	20.90
	02	02	INSIDE ROADS	1.733000	1.733000	0.00	122.72	13.75	0.00	1.45	0.00	0.00	-0.02	0.00	137.90	2.26	0.00	135.64
			SUB-TOTALS	1.733000	1.733000	0.00	122.72	13.75	0.00	1.45	0.00	0.00	-0.02	0.00	137.90	2.26	0.00	135.64
	03	01	GENERAL	1.000000	0.485148	0.00	34.36	3.85	0.00	0.41	0.00	0.00	0.00	0.00	38.62	0.63	0.00	37.99
			SUB-TOTALS	1.000000	0.485148	0.00	34.36	3.85	0.00	0.41	0.00	0.00	0.00	0.00	38.62	0.63	0.00	37.99
	04	01	CEMETERY	0.700000	0.394485	0.00	27.94	3.13	0.00	0.33	0.00	0.00	0.00	0.00	31.40	0.51	0.00	30.89
	02	01	CEMETERY	0.600000	0.519366	0.00	41.54	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	41.53	0.68	0.00	40.85
			SUB-TOTALS	1.300000	0.913851	0.00	69.48	3.13	0.00	0.33	0.00	0.00	-0.01	0.00	72.93	1.19	0.00	71.74
	05	01	FIRE & EMS	1.500000	1.297478	0.00	91.88	10.29	0.00	1.08	0.00	0.00	-0.01	0.00	103.24	1.69	0.00	101.55
	02	01	FIRE & EMS	2.300000	2.299529	0.00	183.90	0.00	0.00	0.00	0.00	0.00	-0.02	0.00	183.88	3.01	0.00	180.87
			SUB-TOTALS	3.800000	3.597007	0.00	275.78	10.29	0.00	1.08	0.00	0.00	-0.03	0.00	287.12	4.70	0.00	282.42
	06	01	EMS	4.500000	3.892433	0.00	311.30	0.00	0.00	0.00	0.00	0.00	-0.04	0.00	311.26	5.09	0.00	306.17
			SUB-TOTALS	4.500000	3.892433	0.00	311.30	0.00	0.00	0.00	0.00	0.00	-0.04	0.00	311.26	5.09	0.00	306.17
			Totals HARRIS EXC. CORP.	12.600000	10.888439	0.00	832.55	33.14	0.00	3.49	0.00	0.00	-0.10	0.00	869.08	14.22	0.00	854.86

030305	00	00	WOODMORE LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL	4.000000	4.000000	0.00	283.26	31.74	0.00	3.34	0.00	0.00	-0.04	0.00	318.30	5.21	0.00	313.09
			SUB-TOTALS	4.000000	4.000000	0.00	283.26	31.74	0.00	3.34	0.00	0.00	-0.04	0.00	318.30	5.21	0.00	313.09
	01	01	GENERAL	23.200000	10.702578	0.00	757.89	84.92	0.00	8.95	0.00	0.00	-0.10	0.00	851.66	13.94	0.00	837.72
	02	01	GENERAL	6.500000	3.564724	0.00	252.43	28.28	0.00	2.98	0.00	0.00	-0.03	0.00	283.66	4.64	0.00	279.02
	03	01	GENERAL	3.000000	1.732725	0.00	122.70	13.75	0.00	1.45	0.00	0.00	-0.02	0.00	137.88	2.26	0.00	135.62
			SUB-TOTALS	32.700000	16.000027	0.00	1,133.02	126.95	0.00	13.38	0.00	0.00	-0.15	0.00	1,273.20	20.84	0.00	1,252.36
	04	01	PERMANENT IMPROVEMENT	3.000000	2.550075	0.00	180.58	20.23	0.00	2.13	0.00	0.00	-0.02	0.00	202.92	3.32	0.00	199.60

OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2019
DISTRICT 195 ELMORE-HARRIS
TAX CODE A

030305	00	00	WOODMORE LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	04	02	PERMANENT IMPROVEMENT	0.500000	0.428194	0.00	30.32	3.40	0.00	0.36	0.00	0.00	0.00	0.00	0.00	34.08	0.56	0.00	33.52
			SUB-TOTALS	3.500000	2.978269	0.00	210.90	23.63	0.00	2.49	0.00	0.00	0.00	-0.02	0.00	237.00	3.88	0.00	233.12
	05	01	EMERGENCY	4.200000	4.200000	0.00	297.42	33.32	0.00	3.51	0.00	0.00	0.00	-0.04	0.00	334.21	5.47	0.00	328.74
		02	EMERGENCY	3.000000	3.000000	0.00	212.44	23.80	0.00	2.51	0.00	0.00	0.00	-0.03	0.00	238.72	3.91	0.00	234.81
			SUB-TOTALS	7.200000	7.200000	0.00	509.86	57.12	0.00	6.02	0.00	0.00	0.00	-0.07	0.00	572.93	9.38	0.00	563.55
	06	01	BOND (\$15,709,840)	4.600000	4.600000	0.00	325.74	36.50	0.00	3.85	0.00	0.00	0.00	-0.04	0.00	366.05	5.99	0.00	360.06
			SUB-TOTALS	4.600000	4.600000	0.00	325.74	36.50	0.00	3.85	0.00	0.00	0.00	-0.04	0.00	366.05	5.99	0.00	360.06
			Totals WOODMORE LSD	52.000000	34.778296	0.00	2,462.78	275.94	0.00	29.08	0.00	0.00	0.00	-0.32	0.00	2,767.48	45.30	0.00	2,722.18
040405	00	00	ELMORE CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL	2.000000	2.000000	0.00	141.63	15.87	0.00	1.67	0.00	0.00	0.00	-0.02	0.00	159.15	2.60	0.00	156.55
			SUB-TOTALS	2.000000	2.000000	0.00	141.63	15.87	0.00	1.67	0.00	0.00	0.00	-0.02	0.00	159.15	2.60	0.00	156.55
	01	01	STREETS	2.500000	2.315898	0.00	164.00	18.37	0.00	1.94	0.00	0.00	0.00	-0.02	0.00	184.29	3.02	0.00	181.27
		02	STREETS	3.000000	2.779077	0.00	196.80	22.05	0.00	2.32	0.00	0.00	0.00	-0.03	0.00	221.14	3.62	0.00	217.52
			SUB-TOTALS	5.500000	5.094975	0.00	360.80	40.42	0.00	4.26	0.00	0.00	0.00	-0.05	0.00	405.43	6.64	0.00	398.79
	02	01	SOLID WASTE	3.000000	2.779077	0.00	196.80	22.05	0.00	2.32	0.00	0.00	0.00	-0.03	0.00	221.14	3.62	0.00	217.52
			SUB-TOTALS	3.000000	2.779077	0.00	196.80	22.05	0.00	2.32	0.00	0.00	0.00	-0.03	0.00	221.14	3.62	0.00	217.52
	03	01	GENERAL	3.000000	2.589693	0.00	183.39	20.55	0.00	2.16	0.00	0.00	0.00	-0.02	0.00	206.08	3.37	0.00	202.71
			SUB-TOTALS	3.000000	2.589693	0.00	183.39	20.55	0.00	2.16	0.00	0.00	0.00	-0.02	0.00	206.08	3.37	0.00	202.71
			Totals ELMORE CORP.	13.500000	12.463745	0.00	882.62	98.89	0.00	10.41	0.00	0.00	0.00	-0.12	0.00	991.80	16.23	0.00	975.57
050501	00	00	PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	GENERAL	1.400000	1.272727	0.00	90.13	10.10	0.00	1.06	0.00	0.00	0.00	-0.01	0.00	101.28	1.66	0.00	99.62
		02	GENERAL	0.800000	0.727273	0.00	51.50	5.77	0.00	0.61	0.00	0.00	0.00	-0.01	0.00	57.87	0.95	0.00	56.92
		03	PERMANENT IMP.	1.000000	0.820309	0.00	58.09	6.51	0.00	0.69	0.00	0.00	0.00	-0.01	0.00	65.28	1.07	0.00	64.21
			SUB-TOTALS	3.200000	2.820309	0.00	199.72	22.38	0.00	2.36	0.00	0.00	0.00	-0.03	0.00	224.43	3.68	0.00	220.75
			Totals PENTA COUNTY JVS	3.200000	2.820309	0.00	199.72	22.38	0.00	2.36	0.00	0.00	0.00	-0.03	0.00	224.43	3.68	0.00	220.75
060602	00	00	HARRIS ELMORE PUBLIC LIB	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	CURRENT EXPENSE	1.100000	0.917764	0.00	64.97	7.27	0.00	0.78	0.00	0.00	0.00	-0.02	0.00	73.00	1.19	0.00	71.81
			SUB-TOTALS	1.100000	0.917764	0.00	64.97	7.27	0.00	0.78	0.00	0.00	0.00	-0.02	0.00	73.00	1.19	0.00	71.81
			Totals HARRIS ELMORE PUBLIC LIB	1.100000	0.917764	0.00	64.97	7.27	0.00	0.78	0.00	0.00	0.00	-0.02	0.00	73.00	1.19	0.00	71.81
ELMORE-HARRIS			TAX CODE A TOTALS	90.200000	67.919286	0.00	4,874.40	482.80	0.00	50.87	0.00	0.00	0.00	-0.64	0.00	5,407.43	88.50	0.00	5,318.93

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010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.	2.200000	1.897775	0.00	26.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.93	0.44	0.00	26.49
	02		O.C.B.M.R.	1.400000	1.257568	0.00	17.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.85	0.29	0.00	17.56
			SUB-TOTALS	3.600000	3.155343	0.00	44.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.78	0.73	0.00	44.05
	02	01	NURSING HOME	0.500000	0.488991	0.00	6.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.94	0.11	0.00	6.83
			SUB-TOTALS	0.500000	0.488991	0.00	6.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.94	0.11	0.00	6.83
	03	02	SENIOR PROGRAM	0.300000	0.288129	0.00	4.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.09	0.07	0.00	4.02
		03	SENIOR PROGRAM	0.200000	0.196080	0.00	2.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.78	0.05	0.00	2.73
			SUB-TOTALS	0.500000	0.484209	0.00	6.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.87	0.12	0.00	6.75
	04	01	INSIDE GENERAL	2.000000	2.000000	0.00	28.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.38	0.46	0.00	27.92
			SUB-TOTALS	2.000000	2.000000	0.00	28.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.38	0.46	0.00	27.92
	07	01	MENTAL HEALTH	0.700000	0.685003	0.00	9.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.72	0.16	0.00	9.56
		02	MENTAL HEALTH	0.300000	0.293573	0.00	4.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.17	0.07	0.00	4.10
		03	MENTAL HEALTH	0.200000	0.195715	0.00	2.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.78	0.05	0.00	2.73
			SUB-TOTALS	1.200000	1.174291	0.00	16.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.67	0.28	0.00	16.39
			Totals OTTAWA COUNTY	7.800000	7.302834	0.00	103.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.64	1.70	0.00	101.94

02021301	00	00	HARRIS EXC. CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	INSIDE GENERAL	0.267000	0.267000	0.00	3.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.79	0.06	0.00	3.73
			SUB-TOTALS	0.267000	0.267000	0.00	3.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.79	0.06	0.00	3.73
	02	02	INSIDE ROADS	1.733000	1.733000	0.00	24.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.59	0.40	0.00	24.19
			SUB-TOTALS	1.733000	1.733000	0.00	24.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.59	0.40	0.00	24.19
	03	01	GENERAL	1.000000	0.991841	0.00	14.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.07	0.23	0.00	13.84
			SUB-TOTALS	1.000000	0.991841	0.00	14.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.07	0.23	0.00	13.84
	04	01	CEMETERY	0.700000	0.694289	0.00	9.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.85	0.16	0.00	9.69
		02	CEMETERY	0.600000	0.595105	0.00	8.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.44	0.14	0.00	8.30
			SUB-TOTALS	1.300000	1.289394	0.00	18.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.29	0.30	0.00	17.99
	05	01	FIRE & EMS	1.500000	1.487762	0.00	21.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.11	0.35	0.00	20.76
		02	FIRE & EMS	2.300000	2.289717	0.00	32.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.49	0.53	0.00	31.96
			SUB-TOTALS	3.800000	3.777479	0.00	53.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.60	0.88	0.00	52.72
	06	01	EMS	4.500000	4.463285	0.00	63.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.33	1.04	0.00	62.29
			SUB-TOTALS	4.500000	4.463285	0.00	63.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.33	1.04	0.00	62.29
			Totals HARRIS EXC. CORP.	12.600000	12.521999	0.00	177.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177.67	2.91	0.00	174.76

030305	00	00	WOODMORE LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL	4.000000	4.000000	0.00	56.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.76	0.93	0.00	55.83
			SUB-TOTALS	4.000000	4.000000	0.00	56.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.76	0.93	0.00	55.83
	01	01	GENERAL	23.200000	14.702954	0.00	208.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.64	3.41	0.00	205.23
		02	GENERAL	6.500000	5.774295	0.00	81.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.94	1.34	0.00	80.60
		03	GENERAL	3.000000	2.879175	0.00	40.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.86	0.67	0.00	40.19
			SUB-TOTALS	32.700000	23.356424	0.00	331.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331.44	5.42	0.00	326.02
	04	01	PERMANENT IMPROVEMENT	3.000000	2.879175	0.00	40.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.86	0.67	0.00	40.19

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		UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
030305	00 00 WOODMORE LSD																
04	02 PERMANENT IMPROVEMENT	0.500000	0.479863	0.00	6.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.81	0.11	0.00	6.70
	SUB-TOTALS	3.500000	3.359038	0.00	47.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.67	0.78	0.00	46.89
05	01 EMERGENCY	4.200000	4.200000	0.00	59.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.60	0.98	0.00	58.62
	02 EMERGENCY	3.000000	3.000000	0.00	42.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.57	0.70	0.00	41.87
	SUB-TOTALS	7.200000	7.200000	0.00	102.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.17	1.68	0.00	100.49
06	01 BOND (\$15,709,840)	4.600000	4.600000	0.00	65.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.27	1.07	0.00	64.20
	SUB-TOTALS	4.600000	4.600000	0.00	65.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.27	1.07	0.00	64.20
Totals WOODMORE LSD		52.000000	42.515462	0.00	603.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	603.31	9.88	0.00	593.43
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040405	00 00 ELMORE CORP.																
00	01 GENERAL	2.000000	2.000000	0.00	28.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.38	0.46	0.00	27.92
	SUB-TOTALS	2.000000	2.000000	0.00	28.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.38	0.46	0.00	27.92
01	01 STREETS	2.500000	2.378908	0.00	33.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.76	0.55	0.00	33.21
	02 STREETS	3.000000	2.854689	0.00	40.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.51	0.66	0.00	39.85
	SUB-TOTALS	5.500000	5.233597	0.00	74.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.27	1.21	0.00	73.06
02	01 SOLID WASTE	3.000000	2.854689	0.00	40.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.51	0.66	0.00	39.85
	SUB-TOTALS	3.000000	2.854689	0.00	40.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.51	0.66	0.00	39.85
03	01 GENERAL	3.000000	2.854689	0.00	40.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.51	0.66	0.00	39.85
	SUB-TOTALS	3.000000	2.854689	0.00	40.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.51	0.66	0.00	39.85
Totals ELMORE CORP.		13.500000	12.942975	0.00	183.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.67	2.99	0.00	180.68
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050501	00 00 PENTA COUNTY JVS																
01	01 GENERAL	1.400000	1.364990	0.00	19.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.37	0.32	0.00	19.05
	02 GENERAL	0.800000	0.779994	0.00	11.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.07	0.18	0.00	10.89
	03 PERMANENT IMP.	1.000000	0.974993	0.00	13.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.84	0.23	0.00	13.61
	SUB-TOTALS	3.200000	3.119977	0.00	44.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.28	0.73	0.00	43.55
Totals PENTA COUNTY JVS		3.200000	3.119977	0.00	44.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.28	0.73	0.00	43.55
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060602	00 00 HARRIS ELMORE PUBLIC LIB																
01	01 CURRENT EXPENSE	1.100000	1.081058	0.00	15.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.32	0.25	0.00	15.07
	SUB-TOTALS	1.100000	1.081058	0.00	15.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.32	0.25	0.00	15.07
Totals HARRIS ELMORE PUBLIC LIB		1.100000	1.081058	0.00	15.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.32	0.25	0.00	15.07
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ELMORE-HARRIS TAX CODE B TOTALS		90.200000	79.484305	0.00	1,127.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,127.89	18.46	0.00	1,109.43

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010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.			0.00	112.89	9.63	0.00	1.01	0.00	0.00	-0.01	0.00	123.52	2.02	0.00	121.50
	02	01	O.C.B.M.R.			0.00	82.09	7.20	0.00	0.76	0.00	0.00	-0.01	0.00	90.04	1.47	0.00	88.57
			SUB-TOTALS			0.00	194.98	16.83	0.00	1.77	0.00	0.00	-0.02	0.00	213.56	3.49	0.00	210.07
	02	01	NURSING HOME			0.00	37.80	3.46	0.00	0.36	0.00	0.00	0.00	0.00	41.62	0.68	0.00	40.94
			SUB-TOTALS			0.00	37.80	3.46	0.00	0.36	0.00	0.00	0.00	0.00	41.62	0.68	0.00	40.94
	03	02	SENIOR PROGRAM			0.00	20.07	1.79	0.00	0.19	0.00	0.00	0.00	0.00	22.05	0.36	0.00	21.69
		03	SENIOR PROGRAM			0.00	16.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.76	0.28	0.00	16.48
			SUB-TOTALS			0.00	36.83	1.79	0.00	0.19	0.00	0.00	0.00	0.00	38.81	0.64	0.00	38.17
	04	01	INSIDE GENERAL			0.00	170.01	15.87	0.00	1.67	0.00	0.00	-0.02	0.00	187.53	3.06	0.00	184.47
			SUB-TOTALS			0.00	170.01	15.87	0.00	1.67	0.00	0.00	-0.02	0.00	187.53	3.06	0.00	184.47
	07	01	MENTAL HEALTH			0.00	54.89	5.06	0.00	0.53	0.00	0.00	-0.01	0.00	60.47	0.99	0.00	59.48
		02	MENTAL HEALTH			0.00	23.53	2.17	0.00	0.23	0.00	0.00	0.00	0.00	25.93	0.43	0.00	25.50
		03	MENTAL HEALTH			0.00	17.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.36	0.29	0.00	17.07
			SUB-TOTALS			0.00	95.78	7.23	0.00	0.76	0.00	0.00	-0.01	0.00	103.76	1.71	0.00	102.05
			Totals OTTAWA COUNTY			0.00	535.40	45.18	0.00	4.75	0.00	0.00	-0.05	0.00	585.28	9.58	0.00	575.70
02021301	00	00	HARRIS EXC. CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	INSIDE GENERAL			0.00	22.70	2.12	0.00	0.22	0.00	0.00	0.00	0.00	25.04	0.41	0.00	24.63
			SUB-TOTALS			0.00	22.70	2.12	0.00	0.22	0.00	0.00	0.00	0.00	25.04	0.41	0.00	24.63
	02	02	INSIDE ROADS			0.00	147.31	13.75	0.00	1.45	0.00	0.00	-0.02	0.00	162.49	2.66	0.00	159.83
			SUB-TOTALS			0.00	147.31	13.75	0.00	1.45	0.00	0.00	-0.02	0.00	162.49	2.66	0.00	159.83
	03	01	GENERAL			0.00	48.43	3.85	0.00	0.41	0.00	0.00	0.00	0.00	52.69	0.86	0.00	51.83
			SUB-TOTALS			0.00	48.43	3.85	0.00	0.41	0.00	0.00	0.00	0.00	52.69	0.86	0.00	51.83
	04	01	CEMETERY			0.00	37.79	3.13	0.00	0.33	0.00	0.00	0.00	0.00	41.25	0.67	0.00	40.58
		02	CEMETERY			0.00	49.98	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	49.97	0.82	0.00	49.15
			SUB-TOTALS			0.00	87.77	3.13	0.00	0.33	0.00	0.00	-0.01	0.00	91.22	1.49	0.00	89.73
	05	01	FIRE & EMS			0.00	112.99	10.29	0.00	1.08	0.00	0.00	-0.01	0.00	124.35	2.04	0.00	122.31
		02	FIRE & EMS			0.00	216.39	0.00	0.00	0.00	0.00	0.00	-0.02	0.00	216.37	3.54	0.00	212.83
			SUB-TOTALS			0.00	329.38	10.29	0.00	1.08	0.00	0.00	-0.03	0.00	340.72	5.58	0.00	335.14
	06	01	EMS			0.00	374.63	0.00	0.00	0.00	0.00	0.00	-0.04	0.00	374.59	6.13	0.00	368.46
			SUB-TOTALS			0.00	374.63	0.00	0.00	0.00	0.00	0.00	-0.04	0.00	374.59	6.13	0.00	368.46
			Totals HARRIS EXC. CORP.			0.00	1,010.22	33.14	0.00	3.49	0.00	0.00	-0.10	0.00	1,046.75	17.13	0.00	1,029.62
030305	00	00	WOODMORE LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL			0.00	340.02	31.74	0.00	3.34	0.00	0.00	-0.04	0.00	375.06	6.14	0.00	368.92
			SUB-TOTALS			0.00	340.02	31.74	0.00	3.34	0.00	0.00	-0.04	0.00	375.06	6.14	0.00	368.92
	01	01	GENERAL			0.00	966.53	84.92	0.00	8.95	0.00	0.00	-0.10	0.00	1,060.30	17.35	0.00	1,042.95
		02	GENERAL			0.00	334.37	28.28	0.00	2.98	0.00	0.00	-0.03	0.00	365.60	5.98	0.00	359.62
		03	GENERAL			0.00	163.56	13.75	0.00	1.45	0.00	0.00	-0.02	0.00	178.74	2.93	0.00	175.81
			SUB-TOTALS			0.00	1,464.46	126.95	0.00	13.38	0.00	0.00	-0.15	0.00	1,604.64	26.26	0.00	1,578.38
	04	01	PERMANENT IMPROVEMENT			0.00	221.44	20.23	0.00	2.13	0.00	0.00	-0.02	0.00	243.78	3.99	0.00	239.79

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030305	00	00	WOODMORE LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
04	02		PERMANENT IMPROVEMENT			0.00	37.13	3.40	0.00	0.36	0.00	0.00	0.00	0.00	0.00	40.89	0.67	0.00	40.22
			SUB-TOTALS			0.00	258.57	23.63	0.00	2.49	0.00	0.00	0.00	-0.02	0.00	284.67	4.66	0.00	280.01
05	01		EMERGENCY			0.00	357.02	33.32	0.00	3.51	0.00	0.00	0.00	-0.04	0.00	393.81	6.45	0.00	387.36
	02		EMERGENCY			0.00	255.01	23.80	0.00	2.51	0.00	0.00	0.00	-0.03	0.00	281.29	4.61	0.00	276.68
			SUB-TOTALS			0.00	612.03	57.12	0.00	6.02	0.00	0.00	0.00	-0.07	0.00	675.10	11.06	0.00	664.04
06	01		BOND (\$15,709,840)			0.00	391.01	36.50	0.00	3.85	0.00	0.00	0.00	-0.04	0.00	431.32	7.06	0.00	424.26
			SUB-TOTALS			0.00	391.01	36.50	0.00	3.85	0.00	0.00	0.00	-0.04	0.00	431.32	7.06	0.00	424.26
Totals WOODMORE LSD						0.00	3,066.09	275.94	0.00	29.08	0.00	0.00	0.00	-0.32	0.00	3,370.79	55.18	0.00	3,315.61
040405	00	00	ELMORE CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
00	01		GENERAL			0.00	170.01	15.87	0.00	1.67	0.00	0.00	0.00	-0.02	0.00	187.53	3.06	0.00	184.47
			SUB-TOTALS			0.00	170.01	15.87	0.00	1.67	0.00	0.00	0.00	-0.02	0.00	187.53	3.06	0.00	184.47
01	01		STREETS			0.00	197.76	18.37	0.00	1.94	0.00	0.00	0.00	-0.02	0.00	218.05	3.57	0.00	214.48
	02		STREETS			0.00	237.31	22.05	0.00	2.32	0.00	0.00	0.00	-0.03	0.00	261.65	4.28	0.00	257.37
			SUB-TOTALS			0.00	435.07	40.42	0.00	4.26	0.00	0.00	0.00	-0.05	0.00	479.70	7.85	0.00	471.85
02	01		SOLID WASTE			0.00	237.31	22.05	0.00	2.32	0.00	0.00	0.00	-0.03	0.00	261.65	4.28	0.00	257.37
			SUB-TOTALS			0.00	237.31	22.05	0.00	2.32	0.00	0.00	0.00	-0.03	0.00	261.65	4.28	0.00	257.37
03	01		GENERAL			0.00	223.90	20.55	0.00	2.16	0.00	0.00	0.00	-0.02	0.00	246.59	4.03	0.00	242.56
			SUB-TOTALS			0.00	223.90	20.55	0.00	2.16	0.00	0.00	0.00	-0.02	0.00	246.59	4.03	0.00	242.56
Totals ELMORE CORP.						0.00	1,066.29	98.89	0.00	10.41	0.00	0.00	0.00	-0.12	0.00	1,175.47	19.22	0.00	1,156.25
050501	00	00	PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01		GENERAL			0.00	109.50	10.10	0.00	1.06	0.00	0.00	0.00	-0.01	0.00	120.65	1.98	0.00	118.67
	02		GENERAL			0.00	62.57	5.77	0.00	0.61	0.00	0.00	0.00	-0.01	0.00	68.94	1.13	0.00	67.81
	03		PERMANENT IMP.			0.00	71.93	6.51	0.00	0.69	0.00	0.00	0.00	-0.01	0.00	79.12	1.30	0.00	77.82
			SUB-TOTALS			0.00	244.00	22.38	0.00	2.36	0.00	0.00	0.00	-0.03	0.00	268.71	4.41	0.00	264.30
Totals PENTA COUNTY JVS						0.00	244.00	22.38	0.00	2.36	0.00	0.00	0.00	-0.03	0.00	268.71	4.41	0.00	264.30
060602	00	00	HARRIS ELMORE PUBLIC LIB	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01		CURRENT EXPENSE			0.00	80.29	7.27	0.00	0.78	0.00	0.00	0.00	-0.02	0.00	88.32	1.44	0.00	86.88
			SUB-TOTALS			0.00	80.29	7.27	0.00	0.78	0.00	0.00	0.00	-0.02	0.00	88.32	1.44	0.00	86.88
Totals HARRIS ELMORE PUBLIC LIB						0.00	80.29	7.27	0.00	0.78	0.00	0.00	0.00	-0.02	0.00	88.32	1.44	0.00	86.88
ELMORE-HARRIS DISTRICT TOTALS						0.00	6,002.29	482.80	0.00	50.87	0.00	0.00	0.00	-0.64	0.00	6,535.32	106.96	0.00	6,428.36

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010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01		O.C.B.M.R.	2.200000	1.213837	0.00	72.97	8.11	0.00	0.00	0.00	0.00	-0.06	0.00	81.02	1.33	0.00	79.69
	02		O.C.B.M.R.	1.400000	0.907110	0.00	54.53	6.06	0.00	0.00	0.00	0.00	-0.05	0.00	60.54	0.99	0.00	59.55
			SUB-TOTALS	3.600000	2.120947	0.00	127.50	14.17	0.00	0.00	0.00	0.00	-0.11	0.00	141.56	2.32	0.00	139.24
02	01		NURSING HOME	0.500000	0.435790	0.00	26.20	2.91	0.00	0.00	0.00	0.00	-0.02	0.00	29.09	0.48	0.00	28.61
			SUB-TOTALS	0.500000	0.435790	0.00	26.20	2.91	0.00	0.00	0.00	0.00	-0.02	0.00	29.09	0.48	0.00	28.61
03	02		SENIOR PROGRAM	0.300000	0.225703	0.00	13.57	1.51	0.00	0.00	0.00	0.00	-0.01	0.00	15.07	0.25	0.00	14.82
	03		SENIOR PROGRAM	0.200000	0.174753	0.00	11.67	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	11.66	0.19	0.00	11.47
			SUB-TOTALS	0.500000	0.400456	0.00	25.24	1.51	0.00	0.00	0.00	0.00	-0.02	0.00	26.73	0.44	0.00	26.29
04	01		INSIDE GENERAL	2.000000	2.000000	0.00	120.23	13.36	0.00	0.00	0.00	0.00	-0.10	0.00	133.49	2.18	0.00	131.31
			SUB-TOTALS	2.000000	2.000000	0.00	120.23	13.36	0.00	0.00	0.00	0.00	-0.10	0.00	133.49	2.18	0.00	131.31
07	01		MENTAL HEALTH	0.700000	0.637874	0.00	38.35	4.26	0.00	0.00	0.00	0.00	-0.03	0.00	42.58	0.70	0.00	41.88
	02		MENTAL HEALTH	0.300000	0.273374	0.00	16.43	1.83	0.00	0.00	0.00	0.00	-0.01	0.00	18.25	0.30	0.00	17.95
	03		MENTAL HEALTH	0.200000	0.182292	0.00	12.17	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	12.16	0.20	0.00	11.96
			SUB-TOTALS	1.200000	1.093540	0.00	66.95	6.09	0.00	0.00	0.00	0.00	-0.05	0.00	72.99	1.20	0.00	71.79
			Totals OTTAWA COUNTY	7.800000	6.050733	0.00	366.12	38.04	0.00	0.00	0.00	0.00	-0.30	0.00	403.86	6.62	0.00	397.24

02021801	00	00	PUT IN BAY EXC CORP	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01		GENERAL	1.500000	1.016459	0.00	61.10	6.79	0.00	0.00	0.00	0.00	-0.05	0.00	67.84	1.11	0.00	66.73
			SUB-TOTALS	1.500000	1.016459	0.00	61.10	6.79	0.00	0.00	0.00	0.00	-0.05	0.00	67.84	1.11	0.00	66.73
02	01		ROADS	3.000000	0.117576	0.00	7.07	0.79	0.00	0.00	0.00	0.00	-0.01	0.00	7.85	0.13	0.00	7.72
	02		ROADS	1.000000	0.100879	0.00	6.06	0.67	0.00	0.00	0.00	0.00	-0.01	0.00	6.72	0.11	0.00	6.61
			SUB-TOTALS	4.000000	0.218455	0.00	13.13	1.46	0.00	0.00	0.00	0.00	-0.02	0.00	14.57	0.24	0.00	14.33
03	01		CEMETERY	0.450000	0.413776	0.00	27.63	0.00	0.00	0.00	0.00	0.00	-0.02	0.00	27.61	0.45	0.00	27.16
			SUB-TOTALS	0.450000	0.413776	0.00	27.63	0.00	0.00	0.00	0.00	0.00	-0.02	0.00	27.61	0.45	0.00	27.16
04	01		DOCTOR'S RESIDENCE	0.250000	0.230093	0.00	15.37	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	15.36	0.25	0.00	15.11
			SUB-TOTALS	0.250000	0.230093	0.00	15.37	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	15.36	0.25	0.00	15.11
05	01		EMS	1.300000	1.195354	0.00	79.83	0.00	0.00	0.00	0.00	0.00	-0.07	0.00	79.76	1.31	0.00	78.45
			SUB-TOTALS	1.300000	1.195354	0.00	79.83	0.00	0.00	0.00	0.00	0.00	-0.07	0.00	79.76	1.31	0.00	78.45
06	01		INSIDE GENERAL	0.300000	0.300000	0.00	18.03	2.00	0.00	0.00	0.00	0.00	-0.02	0.00	20.01	0.33	0.00	19.68
			SUB-TOTALS	0.300000	0.300000	0.00	18.03	2.00	0.00	0.00	0.00	0.00	-0.02	0.00	20.01	0.33	0.00	19.68
07	02		INSIDE ROADS	1.200000	1.200000	0.00	72.14	8.02	0.00	0.00	0.00	0.00	-0.06	0.00	80.10	1.31	0.00	78.79
			SUB-TOTALS	1.200000	1.200000	0.00	72.14	8.02	0.00	0.00	0.00	0.00	-0.06	0.00	80.10	1.31	0.00	78.79
08	03		EMERGENCY MEDICAL	0.750000	0.520873	0.00	31.31	3.48	0.00	0.00	0.00	0.00	-0.03	0.00	34.76	0.57	0.00	34.19
			SUB-TOTALS	0.750000	0.520873	0.00	31.31	3.48	0.00	0.00	0.00	0.00	-0.03	0.00	34.76	0.57	0.00	34.19
			Totals PUT IN BAY EXC CORP	9.750000	5.095010	0.00	318.54	21.75	0.00	0.00	0.00	0.00	-0.28	0.00	340.01	5.57	0.00	334.44

030309	00	00	PUT IN BAY LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
00	01		GENERAL	3.400000	3.400000	0.00	204.39	22.71	0.00	0.00	0.00	0.00	-0.18	0.00	226.92	3.71	0.00	223.21
	02		PERMANENT IMPROVEMENT	1.000000	1.000000	0.00	60.11	6.68	0.00	0.00	0.00	0.00	-0.05	0.00	66.74	1.09	0.00	65.65
			SUB-TOTALS	4.400000	4.400000	0.00	264.50	29.39	0.00	0.00	0.00	0.00	-0.23	0.00	293.66	4.80	0.00	288.86

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030309	00 00	PUT IN BAY LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01 01	GENERAL	25.400000	16.600018	0.00	997.91	110.89	0.00	0.00	0.00	0.00	-0.87	0.00	1,107.93	18.13	0.00	1,089.80
		SUB-TOTALS	25.400000	16.600018	0.00	997.91	110.89	0.00	0.00	0.00	0.00	-0.87	0.00	1,107.93	18.13	0.00	1,089.80
	02 01	RECREATION	0.500000	0.296429	0.00	17.82	1.98	0.00	0.00	0.00	0.00	-0.02	0.00	19.78	0.32	0.00	19.46
		SUB-TOTALS	0.500000	0.296429	0.00	17.82	1.98	0.00	0.00	0.00	0.00	-0.02	0.00	19.78	0.32	0.00	19.46
	Totals PUT IN BAY LSD		30.300000	21.296447	0.00	1,280.23	142.26	0.00	0.00	0.00	0.00	-1.12	0.00	1,421.37	23.25	0.00	1,398.12
040407	00 00	PUT IN BAY CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00 01	INSIDE GENERAL	2.100000	2.100000	0.00	126.24	14.03	0.00	0.00	0.00	0.00	-0.11	0.00	140.16	2.29	0.00	137.87
		SUB-TOTALS	2.100000	2.100000	0.00	126.24	14.03	0.00	0.00	0.00	0.00	-0.11	0.00	140.16	2.29	0.00	137.87
	Totals PUT IN BAY CORP.		2.100000	2.100000	0.00	126.24	14.03	0.00	0.00	0.00	0.00	-0.11	0.00	140.16	2.29	0.00	137.87
060605	00 00	IDA RUPP LIBRARY TAX	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01 05	IDA RUPP LIBRARY TAX	0.800000	0.796254	0.00	53.18	0.00	0.00	0.00	0.00	0.00	-0.05	0.00	53.13	0.87	0.00	52.26
		SUB-TOTALS	0.800000	0.796254	0.00	53.18	0.00	0.00	0.00	0.00	0.00	-0.05	0.00	53.13	0.87	0.00	52.26
	Totals IDA RUPP LIBRARY TAX		0.800000	0.796254	0.00	53.18	0.00	0.00	0.00	0.00	0.00	-0.05	0.00	53.13	0.87	0.00	52.26
060608	00 00	PIB SOUTH BASS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	03 01	PARK	0.800000	0.041293	0.00	2.48	0.28	0.00	0.00	0.00	0.00	0.00	0.00	2.76	0.05	0.00	2.71
		SUB-TOTALS	0.800000	0.041293	0.00	2.48	0.28	0.00	0.00	0.00	0.00	0.00	0.00	2.76	0.05	0.00	2.71
	05 02	FIRE	1.200000	1.016774	0.00	61.12	6.79	0.00	0.00	0.00	0.00	-0.05	0.00	67.86	1.11	0.00	66.75
		SUB-TOTALS	1.200000	1.016774	0.00	61.12	6.79	0.00	0.00	0.00	0.00	-0.05	0.00	67.86	1.11	0.00	66.75
	Totals PIB SOUTH BASS		2.000000	1.058067	0.00	63.60	7.07	0.00	0.00	0.00	0.00	-0.05	0.00	70.62	1.16	0.00	69.46
080805	00 00	PIB PORT AUTHORITY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	08 00	PIB PORT AUTHORITY	0.450000	0.413776	0.00	24.89	2.75	0.00	0.00	0.00	0.00	-0.03	0.00	27.61	0.45	0.00	27.16
		SUB-TOTALS	0.450000	0.413776	0.00	24.89	2.75	0.00	0.00	0.00	0.00	-0.03	0.00	27.61	0.45	0.00	27.16
	Totals PIB PORT AUTHORITY		0.450000	0.413776	0.00	24.89	2.75	0.00	0.00	0.00	0.00	-0.03	0.00	27.61	0.45	0.00	27.16
PIB S BASS TWP-VILLAGE TAX CODE A TOTALS			53.200000	36.810287	0.00	2,232.80	225.90	0.00	0.00	0.00	0.00	-1.94	0.00	2,456.76	40.21	0.00	2,416.55

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010101 00 00 OTTAWA COUNTY		UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 O.C.B.M.R.	2.200000	1.897775	23.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.63	0.39	0.00	23.24
02	02 O.C.B.M.R.	1.400000	1.257568	15.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.04	0.25	0.00	14.79
	SUB-TOTALS	3.600000	3.155343	38.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.67	0.64	0.00	38.03
02	01 NURSING HOME	0.500000	0.488991	5.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.37	0.09	0.00	5.28
	SUB-TOTALS	0.500000	0.488991	5.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.37	0.09	0.00	5.28
03	02 SENIOR PROGRAM	0.300000	0.288129	3.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.22	0.05	0.00	3.17
03	03 SENIOR PROGRAM	0.200000	0.196080	2.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.15	0.04	0.00	2.11
	SUB-TOTALS	0.500000	0.484209	5.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.37	0.09	0.00	5.28
04	01 INSIDE GENERAL	2.000000	2.000000	21.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.48	0.35	0.00	21.13
	SUB-TOTALS	2.000000	2.000000	21.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.48	0.35	0.00	21.13
07	01 MENTAL HEALTH	0.700000	0.685003	7.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.52	0.12	0.00	7.40
02	02 MENTAL HEALTH	0.300000	0.293573	3.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.22	0.05	0.00	3.17
03	03 MENTAL HEALTH	0.200000	0.195715	2.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.15	0.04	0.00	2.11
	SUB-TOTALS	1.200000	1.174291	12.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.89	0.21	0.00	12.68
Totals OTTAWA COUNTY		7.800000	7.302834	83.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.78	1.38	0.00	82.40

02021801 00 00 PUT IN BAY EXC CORP		UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL	1.500000	1.162703	16.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.11	0.26	0.00	15.85
	SUB-TOTALS	1.500000	1.162703	16.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.11	0.26	0.00	15.85
02	01 ROADS	3.000000	0.236919	32.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.22	0.53	0.00	31.69
02	02 ROADS	1.000000	0.142299	10.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.74	0.18	0.00	10.56
	SUB-TOTALS	4.000000	0.379218	42.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.96	0.71	0.00	42.25
03	01 CEMETERY	0.450000	0.428947	4.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.83	0.08	0.00	4.75
	SUB-TOTALS	0.450000	0.428947	4.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.83	0.08	0.00	4.75
04	01 DOCTOR'S RESIDENCE	0.250000	0.240371	2.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.69	0.04	0.00	2.65
	SUB-TOTALS	0.250000	0.240371	2.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.69	0.04	0.00	2.65
05	01 EMS	1.300000	1.239181	13.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.96	0.23	0.00	13.73
	SUB-TOTALS	1.300000	1.239181	13.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.96	0.23	0.00	13.73
06	01 INSIDE GENERAL	0.300000	0.300000	3.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.22	0.05	0.00	3.17
	SUB-TOTALS	0.300000	0.300000	3.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.22	0.05	0.00	3.17
07	02 INSIDE ROADS	1.200000	1.200000	12.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.89	0.21	0.00	12.68
	SUB-TOTALS	1.200000	1.200000	12.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.89	0.21	0.00	12.68
08	03 EMERGENCY MEDICAL	0.750000	0.592346	8.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.06	0.13	0.00	7.93
	SUB-TOTALS	0.750000	0.592346	8.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.06	0.13	0.00	7.93
Totals PUT IN BAY EXC CORP		9.750000	5.542766	104.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.72	1.71	0.00	103.01

030309 00 00 PUT IN BAY LSD		UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
00	01 GENERAL	3.400000	3.400000	36.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.52	0.60	0.00	35.92
	02 PERMANENT IMPROVEMENT	1.000000	1.000000	10.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.74	0.18	0.00	10.56
	SUB-TOTALS	4.400000	4.400000	47.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.26	0.78	0.00	46.48

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030309	00 00	PUT IN BAY LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01 01	GENERAL	25.400000	16.629558	272.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272.80	4.46	0.00	268.34
		SUB-TOTALS	25.400000	16.629558	272.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272.80	4.46	0.00	268.34
	02 01	RECREATION	0.500000	0.318782	5.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.37	0.09	0.00	5.28
		SUB-TOTALS	0.500000	0.318782	5.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.37	0.09	0.00	5.28
		Totals PUT IN BAY LSD	30.300000	21.348340	325.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.43	5.33	0.00	320.10
040407	00 00	PUT IN BAY CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00 01	INSIDE GENERAL	2.100000	2.100000	22.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.55	0.37	0.00	22.18
		SUB-TOTALS	2.100000	2.100000	22.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.55	0.37	0.00	22.18
		Totals PUT IN BAY CORP.	2.100000	2.100000	22.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.55	0.37	0.00	22.18
060605	00 00	IDA RUPP LIBRARY TAX	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01 05	IDA RUPP LIBRARY TAX	0.800000	0.797076	8.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.59	0.14	0.00	8.45
		SUB-TOTALS	0.800000	0.797076	8.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.59	0.14	0.00	8.45
		Totals IDA RUPP LIBRARY TAX	0.800000	0.797076	8.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.59	0.14	0.00	8.45
060608	00 00	PIB SOUTH BASS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	03 01	PARK	0.800000	0.049003	8.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.59	0.14	0.00	8.45
		SUB-TOTALS	0.800000	0.049003	8.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.59	0.14	0.00	8.45
	05 02	FIRE	1.200000	1.095474	12.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.89	0.21	0.00	12.68
		SUB-TOTALS	1.200000	1.095474	12.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.89	0.21	0.00	12.68
		Totals PIB SOUTH BASS	2.000000	1.144477	21.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.48	0.35	0.00	21.13
080805	00 00	PIB PORT AUTHORITY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	08 00	PIB PORT AUTHORITY	0.450000	0.428947	4.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.82	0.08	0.00	4.74
		SUB-TOTALS	0.450000	0.428947	4.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.82	0.08	0.00	4.74
		Totals PIB PORT AUTHORITY	0.450000	0.428947	4.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.82	0.08	0.00	4.74
PIB S BASS TWP-VILLAGE TAX CODE B TOTALS			53.200000	38.664440	571.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	571.37	9.36	0.00	562.01

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010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.			23.63	72.97	8.11	0.00	0.00	0.00	0.00	-0.06	0.00	104.65	1.72	0.00	102.93
	02	01	O.C.B.M.R.			15.04	54.53	6.06	0.00	0.00	0.00	0.00	-0.05	0.00	75.58	1.24	0.00	74.34
			SUB-TOTALS			38.67	127.50	14.17	0.00	0.00	0.00	0.00	-0.11	0.00	180.23	2.96	0.00	177.27
	02	01	NURSING HOME			5.37	26.20	2.91	0.00	0.00	0.00	0.00	-0.02	0.00	34.46	0.57	0.00	33.89
			SUB-TOTALS			5.37	26.20	2.91	0.00	0.00	0.00	0.00	-0.02	0.00	34.46	0.57	0.00	33.89
	03	02	SENIOR PROGRAM			3.22	13.57	1.51	0.00	0.00	0.00	0.00	-0.01	0.00	18.29	0.30	0.00	17.99
	03	02	SENIOR PROGRAM			2.15	11.67	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	13.81	0.23	0.00	13.58
			SUB-TOTALS			5.37	25.24	1.51	0.00	0.00	0.00	0.00	-0.02	0.00	32.10	0.53	0.00	31.57
	04	01	INSIDE GENERAL			21.48	120.23	13.36	0.00	0.00	0.00	0.00	-0.10	0.00	154.97	2.53	0.00	152.44
			SUB-TOTALS			21.48	120.23	13.36	0.00	0.00	0.00	0.00	-0.10	0.00	154.97	2.53	0.00	152.44
	07	01	MENTAL HEALTH			7.52	38.35	4.26	0.00	0.00	0.00	0.00	-0.03	0.00	50.10	0.82	0.00	49.28
	02	01	MENTAL HEALTH			3.22	16.43	1.83	0.00	0.00	0.00	0.00	-0.01	0.00	21.47	0.35	0.00	21.12
	03	01	MENTAL HEALTH			2.15	12.17	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	14.31	0.24	0.00	14.07
			SUB-TOTALS			12.89	66.95	6.09	0.00	0.00	0.00	0.00	-0.05	0.00	85.88	1.41	0.00	84.47
			Totals OTTAWA COUNTY			83.78	366.12	38.04	0.00	0.00	0.00	0.00	-0.30	0.00	487.64	8.00	0.00	479.64
02021801	00	00	PUT IN BAY EXC CORP	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	GENERAL			16.11	61.10	6.79	0.00	0.00	0.00	0.00	-0.05	0.00	83.95	1.37	0.00	82.58
			SUB-TOTALS			16.11	61.10	6.79	0.00	0.00	0.00	0.00	-0.05	0.00	83.95	1.37	0.00	82.58
	02	01	ROADS			32.22	7.07	0.79	0.00	0.00	0.00	0.00	-0.01	0.00	40.07	0.66	0.00	39.41
	02	01	ROADS			10.74	6.06	0.67	0.00	0.00	0.00	0.00	-0.01	0.00	17.46	0.29	0.00	17.17
			SUB-TOTALS			42.96	13.13	1.46	0.00	0.00	0.00	0.00	-0.02	0.00	57.53	0.95	0.00	56.58
	03	01	CEMETERY			4.83	27.63	0.00	0.00	0.00	0.00	0.00	-0.02	0.00	32.44	0.53	0.00	31.91
			SUB-TOTALS			4.83	27.63	0.00	0.00	0.00	0.00	0.00	-0.02	0.00	32.44	0.53	0.00	31.91
	04	01	DOCTOR'S RESIDENCE			2.69	15.37	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	18.05	0.29	0.00	17.76
			SUB-TOTALS			2.69	15.37	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	18.05	0.29	0.00	17.76
	05	01	EMS			13.96	79.83	0.00	0.00	0.00	0.00	0.00	-0.07	0.00	93.72	1.54	0.00	92.18
			SUB-TOTALS			13.96	79.83	0.00	0.00	0.00	0.00	0.00	-0.07	0.00	93.72	1.54	0.00	92.18
	06	01	INSIDE GENERAL			3.22	18.03	2.00	0.00	0.00	0.00	0.00	-0.02	0.00	23.23	0.38	0.00	22.85
			SUB-TOTALS			3.22	18.03	2.00	0.00	0.00	0.00	0.00	-0.02	0.00	23.23	0.38	0.00	22.85
	07	02	INSIDE ROADS			12.89	72.14	8.02	0.00	0.00	0.00	0.00	-0.06	0.00	92.99	1.52	0.00	91.47
			SUB-TOTALS			12.89	72.14	8.02	0.00	0.00	0.00	0.00	-0.06	0.00	92.99	1.52	0.00	91.47
	08	03	EMERGENCY MEDICAL			8.06	31.31	3.48	0.00	0.00	0.00	0.00	-0.03	0.00	42.82	0.70	0.00	42.12
			SUB-TOTALS			8.06	31.31	3.48	0.00	0.00	0.00	0.00	-0.03	0.00	42.82	0.70	0.00	42.12
			Totals PUT IN BAY EXC CORP			104.72	318.54	21.75	0.00	0.00	0.00	0.00	-0.28	0.00	444.73	7.28	0.00	437.45
030309	00	00	PUT IN BAY LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL			36.52	204.39	22.71	0.00	0.00	0.00	0.00	-0.18	0.00	263.44	4.31	0.00	259.13
	02	01	PERMANENT IMPROVEMENT			10.74	60.11	6.68	0.00	0.00	0.00	0.00	-0.05	0.00	77.48	1.27	0.00	76.21
			SUB-TOTALS			47.26	264.50	29.39	0.00	0.00	0.00	0.00	-0.23	0.00	340.92	5.58	0.00	335.34

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DISTRICT

030309	00 00	PUT IN BAY LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01 01	GENERAL			272.80	997.91	110.89	0.00	0.00	0.00	0.00	0.00	-0.87	0.00	1,380.73	22.59	0.00	1,358.14
		SUB-TOTALS			272.80	997.91	110.89	0.00	0.00	0.00	0.00	0.00	-0.87	0.00	1,380.73	22.59	0.00	1,358.14
	02 01	RECREATION			5.37	17.82	1.98	0.00	0.00	0.00	0.00	0.00	-0.02	0.00	25.15	0.41	0.00	24.74
		SUB-TOTALS			5.37	17.82	1.98	0.00	0.00	0.00	0.00	0.00	-0.02	0.00	25.15	0.41	0.00	24.74
		Totals PUT IN BAY LSD			325.43	1,280.23	142.26	0.00	0.00	0.00	0.00	0.00	-1.12	0.00	1,746.80	28.58	0.00	1,718.22
040407	00 00	PUT IN BAY CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00 01	INSIDE GENERAL			22.55	126.24	14.03	0.00	0.00	0.00	0.00	0.00	-0.11	0.00	162.71	2.66	0.00	160.05
		SUB-TOTALS			22.55	126.24	14.03	0.00	0.00	0.00	0.00	0.00	-0.11	0.00	162.71	2.66	0.00	160.05
		Totals PUT IN BAY CORP.			22.55	126.24	14.03	0.00	0.00	0.00	0.00	0.00	-0.11	0.00	162.71	2.66	0.00	160.05
060605	00 00	IDA RUPP LIBRARY TAX	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01 05	IDA RUPP LIBRARY TAX			8.59	53.18	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	0.00	61.72	1.01	0.00	60.71
		SUB-TOTALS			8.59	53.18	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	0.00	61.72	1.01	0.00	60.71
		Totals IDA RUPP LIBRARY TAX			8.59	53.18	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	0.00	61.72	1.01	0.00	60.71
060608	00 00	PIB SOUTH BASS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	03 01	PARK			8.59	2.48	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.35	0.19	0.00	11.16
		SUB-TOTALS			8.59	2.48	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.35	0.19	0.00	11.16
	05 02	FIRE			12.89	61.12	6.79	0.00	0.00	0.00	0.00	0.00	-0.05	0.00	80.75	1.32	0.00	79.43
		SUB-TOTALS			12.89	61.12	6.79	0.00	0.00	0.00	0.00	0.00	-0.05	0.00	80.75	1.32	0.00	79.43
		Totals PIB SOUTH BASS			21.48	63.60	7.07	0.00	0.00	0.00	0.00	0.00	-0.05	0.00	92.10	1.51	0.00	90.59
080805	00 00	PIB PORT AUTHORITY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	08 00	PIB PORT AUTHORITY			4.82	24.89	2.75	0.00	0.00	0.00	0.00	0.00	-0.03	0.00	32.43	0.53	0.00	31.90
		SUB-TOTALS			4.82	24.89	2.75	0.00	0.00	0.00	0.00	0.00	-0.03	0.00	32.43	0.53	0.00	31.90
		Totals PIB PORT AUTHORITY			4.82	24.89	2.75	0.00	0.00	0.00	0.00	0.00	-0.03	0.00	32.43	0.53	0.00	31.90
		PIB S BASS TWP-VILLAGE DISTRICT TOTALS			571.37	2,232.80	225.90	0.00	0.00	0.00	0.00	0.00	-1.94	0.00	3,028.13	49.57	0.00	2,978.56

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010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.	2.200000	1.213837	0.00	8.38	1.07	0.00	0.00	0.00	0.00	0.00	0.00	9.45	0.15	0.00	9.30
	02		O.C.B.M.R.	1.400000	0.907110	0.00	6.27	0.80	0.00	0.00	0.00	0.00	0.00	0.00	7.07	0.12	0.00	6.95
			SUB-TOTALS	3.600000	2.120947	0.00	14.65	1.87	0.00	0.00	0.00	0.00	0.00	0.00	16.52	0.27	0.00	16.25
	02	01	NURSING HOME	0.500000	0.435790	0.00	3.01	0.38	0.00	0.00	0.00	0.00	0.00	0.00	3.39	0.06	0.00	3.33
			SUB-TOTALS	0.500000	0.435790	0.00	3.01	0.38	0.00	0.00	0.00	0.00	0.00	0.00	3.39	0.06	0.00	3.33
	03	02	SENIOR PROGRAM	0.300000	0.225703	0.00	1.56	0.20	0.00	0.00	0.00	0.00	0.00	0.00	1.76	0.03	0.00	1.73
	03		SENIOR PROGRAM	0.200000	0.174753	0.00	1.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.21	0.02	0.00	1.19
			SUB-TOTALS	0.500000	0.400456	0.00	2.77	0.20	0.00	0.00	0.00	0.00	0.00	0.00	2.97	0.05	0.00	2.92
	04	01	INSIDE GENERAL	2.000000	2.000000	0.00	13.81	1.76	0.00	0.00	0.00	0.00	0.00	0.00	15.57	0.25	0.00	15.32
			SUB-TOTALS	2.000000	2.000000	0.00	13.81	1.76	0.00	0.00	0.00	0.00	0.00	0.00	15.57	0.25	0.00	15.32
	07	01	MENTAL HEALTH	0.700000	0.637874	0.00	4.41	0.56	0.00	0.00	0.00	0.00	0.00	0.00	4.97	0.08	0.00	4.89
		02	MENTAL HEALTH	0.300000	0.273374	0.00	1.89	0.24	0.00	0.00	0.00	0.00	0.00	0.00	2.13	0.03	0.00	2.10
		03	MENTAL HEALTH	0.200000	0.182292	0.00	1.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.26	0.02	0.00	1.24
			SUB-TOTALS	1.200000	1.093540	0.00	7.56	0.80	0.00	0.00	0.00	0.00	0.00	0.00	8.36	0.13	0.00	8.23
			Totals OTTAWA COUNTY	7.800000	6.050733	0.00	41.80	5.01	0.00	0.00	0.00	0.00	0.00	0.00	46.81	0.76	0.00	46.05
02021602	00	00	SALEM INC. CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	INSIDE GENERAL	0.700000	0.700000	0.00	4.83	0.62	0.00	0.00	0.00	0.00	0.00	0.00	5.45	0.09	0.00	5.36
			SUB-TOTALS	0.700000	0.700000	0.00	4.83	0.62	0.00	0.00	0.00	0.00	0.00	0.00	5.45	0.09	0.00	5.36
	03	01	GEMETERY	0.800000	0.615470	0.00	4.25	0.54	0.00	0.00	0.00	0.00	0.00	0.00	4.79	0.08	0.00	4.71
		02	CEMETARY	0.200000	0.184959	0.00	1.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.28	0.02	0.00	1.26
			SUB-TOTALS	1.000000	0.800429	0.00	5.53	0.54	0.00	0.00	0.00	0.00	0.00	0.00	6.07	0.10	0.00	5.97
			Totals SALEM INC. CORP.	1.700000	1.500429	0.00	10.36	1.16	0.00	0.00	0.00	0.00	0.00	0.00	11.52	0.19	0.00	11.33
030303	00	00	BENTON CARROLL SALEM	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL	3.700000	3.700000	0.00	25.55	3.25	0.00	0.00	0.00	0.00	0.00	0.00	28.80	0.47	0.00	28.33
		02	PERMANENT IMPROVEMENT	0.300000	0.300000	0.00	2.07	0.26	0.00	0.00	0.00	0.00	0.00	0.00	2.33	0.04	0.00	2.29
			SUB-TOTALS	4.000000	4.000000	0.00	27.62	3.51	0.00	0.00	0.00	0.00	0.00	0.00	31.13	0.51	0.00	30.62
	01	01	GENERAL	20.700000	11.029271	0.00	76.18	9.69	0.00	0.00	0.00	0.00	0.00	0.00	85.87	1.41	0.00	84.46
		02	GENERAL	4.330000	2.529980	0.00	17.47	2.22	0.00	0.00	0.00	0.00	0.00	0.00	19.69	0.32	0.00	19.37
		03	GENERAL	3.900000	2.740764	0.00	18.93	2.41	0.00	0.00	0.00	0.00	0.00	0.00	21.34	0.35	0.00	20.99
		04	EMERGENCY	3.750000	3.750000	0.00	25.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.90	0.42	0.00	25.48
		05	EMERGENCY	3.900000	3.900000	0.00	26.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.94	0.44	0.00	26.50
			SUB-TOTALS	36.580000	23.950015	0.00	165.42	14.32	0.00	0.00	0.00	0.00	0.00	0.00	179.74	2.94	0.00	176.80
	02	01	PERMANENT IMPROVEMENT	1.200000	0.335698	0.00	2.32	0.30	0.00	0.00	0.00	0.00	0.00	0.00	2.62	0.04	0.00	2.58
			SUB-TOTALS	1.200000	0.335698	0.00	2.32	0.30	0.00	0.00	0.00	0.00	0.00	0.00	2.62	0.04	0.00	2.58
			Totals BENTON CARROLL SALEM	41.780000	28.285713	0.00	195.36	18.13	0.00	0.00	0.00	0.00	0.00	0.00	213.49	3.49	0.00	210.00
040408	00	00	OAK HARBOR CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL	1.650000	1.650000	0.00	11.40	1.45	0.00	0.00	0.00	0.00	0.00	0.00	12.85	0.21	0.00	12.64
			SUB-TOTALS	1.650000	1.650000	0.00	11.40	1.45	0.00	0.00	0.00	0.00	0.00	0.00	12.85	0.21	0.00	12.64

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TAX CODE A

040408 00 00 OAK HARBOR CORP.		UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	STREETS	5.000000	2.067245	0.00	14.28	1.82	0.00	0.00	0.00	0.00	0.00	0.00	16.10	0.26	0.00	15.84
SUB-TOTALS		5.000000	2.067245	0.00	14.28	1.82	0.00	0.00	0.00	0.00	0.00	0.00	16.10	0.26	0.00	15.84
02 01	POLICE	2.870000	2.504569	0.00	17.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.30	0.28	0.00	17.02
SUB-TOTALS		2.870000	2.504569	0.00	17.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.30	0.28	0.00	17.02
Totals OAK HARBOR CORP.		9.520000	6.221814	0.00	42.98	3.27	0.00	0.00	0.00	0.00	0.00	0.00	46.25	0.75	0.00	45.50
050501 00 00 PENTA COUNTY JVS		UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL	1.400000	1.272727	0.00	8.79	1.12	0.00	0.00	0.00	0.00	0.00	0.00	9.91	0.16	0.00	9.75
02	GENERAL	0.800000	0.727273	0.00	5.02	0.64	0.00	0.00	0.00	0.00	0.00	0.00	5.66	0.09	0.00	5.57
03	PERMANENT IMP.	1.000000	0.820309	0.00	5.67	0.72	0.00	0.00	0.00	0.00	0.00	0.00	6.39	0.10	0.00	6.29
SUB-TOTALS		3.200000	2.820309	0.00	19.48	2.48	0.00	0.00	0.00	0.00	0.00	0.00	21.96	0.35	0.00	21.61
Totals PENTA COUNTY JVS		3.200000	2.820309	0.00	19.48	2.48	0.00	0.00	0.00	0.00	0.00	0.00	21.96	0.35	0.00	21.61
060601 00 00 MID COUNTY EMS		UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	MID COUNTY EMS	1.000000	0.298141	0.00	2.06	0.26	0.00	0.00	0.00	0.00	0.00	0.00	2.32	0.04	0.00	2.28
02	MID COUNTY EMS	0.250000	0.107029	0.00	0.74	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.83	0.01	0.00	0.82
03	MID COUNTY EMS	0.750000	0.340249	0.00	2.35	0.30	0.00	0.00	0.00	0.00	0.00	0.00	2.65	0.04	0.00	2.61
04	MID COUNTY EMS	1.000000	0.773901	0.00	5.35	0.68	0.00	0.00	0.00	0.00	0.00	0.00	6.03	0.10	0.00	5.93
05	CURRENT EXPENSE	2.000000	1.793156	0.00	12.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.39	0.20	0.00	12.19
SUB-TOTALS		5.000000	3.312476	0.00	22.89	1.33	0.00	0.00	0.00	0.00	0.00	0.00	24.22	0.39	0.00	23.83
Totals MID COUNTY EMS		5.000000	3.312476	0.00	22.89	1.33	0.00	0.00	0.00	0.00	0.00	0.00	24.22	0.39	0.00	23.83
060604 00 00 OAK HARBOR LIBRARY		UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 04	OAK HARBOR LIBRARY	1.000000	0.861811	0.00	5.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.95	0.10	0.00	5.85
SUB-TOTALS		1.000000	0.861811	0.00	5.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.95	0.10	0.00	5.85
Totals OAK HARBOR LIBRARY		1.000000	0.861811	0.00	5.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.95	0.10	0.00	5.85
070703 00 00 PORTAGE FIRE DISTRICT		UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL	3.000000	2.587704	0.00	17.87	2.27	0.00	0.00	0.00	0.00	0.00	0.00	20.14	0.33	0.00	19.81
SUB-TOTALS		3.000000	2.587704	0.00	17.87	2.27	0.00	0.00	0.00	0.00	0.00	0.00	20.14	0.33	0.00	19.81
Totals PORTAGE FIRE DISTRICT		3.000000	2.587704	0.00	17.87	2.27	0.00	0.00	0.00	0.00	0.00	0.00	20.14	0.33	0.00	19.81
090901 00 00 SALEM TWP. NON UNIFORM		UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 02	INSIDE ROAD & BRIDGE NON UN	1.650000	1.650000	0.00	11.39	1.45	0.00	0.00	0.00	0.00	0.00	0.00	12.84	0.21	0.00	12.63
SUB-TOTALS		1.650000	1.650000	0.00	11.39	1.45	0.00	0.00	0.00	0.00	0.00	0.00	12.84	0.21	0.00	12.63
Totals SALEM TWP. NON UNIFORM		1.650000	1.650000	0.00	11.39	1.45	0.00	0.00	0.00	0.00	0.00	0.00	12.84	0.21	0.00	12.63
SALEM TWP./ OAK HARBOR TAX CODE A TOTALS		74.650000	53.290989	0.00	368.08	35.10	0.00	0.00	0.00	0.00	0.00	0.00	403.18	6.57	0.00	396.61

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010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.			0.00	8.38	1.07	0.00	0.00	0.00	0.00	0.00	0.00	9.45	0.15	0.00	9.30
	02	01	O.C.B.M.R.			0.00	6.27	0.80	0.00	0.00	0.00	0.00	0.00	0.00	7.07	0.12	0.00	6.95
			SUB-TOTALS			0.00	14.65	1.87	0.00	0.00	0.00	0.00	0.00	0.00	16.52	0.27	0.00	16.25
	02	01	NURSING HOME			0.00	3.01	0.38	0.00	0.00	0.00	0.00	0.00	0.00	3.39	0.06	0.00	3.33
			SUB-TOTALS			0.00	3.01	0.38	0.00	0.00	0.00	0.00	0.00	0.00	3.39	0.06	0.00	3.33
	03	02	SENIOR PROGRAM			0.00	1.56	0.20	0.00	0.00	0.00	0.00	0.00	0.00	1.76	0.03	0.00	1.73
		03	SENIOR PROGRAM			0.00	1.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.21	0.02	0.00	1.19
			SUB-TOTALS			0.00	2.77	0.20	0.00	0.00	0.00	0.00	0.00	0.00	2.97	0.05	0.00	2.92
	04	01	INSIDE GENERAL			0.00	13.81	1.76	0.00	0.00	0.00	0.00	0.00	0.00	15.57	0.25	0.00	15.32
			SUB-TOTALS			0.00	13.81	1.76	0.00	0.00	0.00	0.00	0.00	0.00	15.57	0.25	0.00	15.32
	07	01	MENTAL HEALTH			0.00	4.41	0.56	0.00	0.00	0.00	0.00	0.00	0.00	4.97	0.08	0.00	4.89
		02	MENTAL HEALTH			0.00	1.89	0.24	0.00	0.00	0.00	0.00	0.00	0.00	2.13	0.03	0.00	2.10
		03	MENTAL HEALTH			0.00	1.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.26	0.02	0.00	1.24
			SUB-TOTALS			0.00	7.56	0.80	0.00	0.00	0.00	0.00	0.00	0.00	8.36	0.13	0.00	8.23
	Totals OTTAWA COUNTY					0.00	41.80	5.01	0.00	0.00	0.00	0.00	0.00	0.00	46.81	0.76	0.00	46.05

02021602	00	00	SALEM INC. CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	INSIDE GENERAL			0.00	4.83	0.62	0.00	0.00	0.00	0.00	0.00	0.00	5.45	0.09	0.00	5.36
			SUB-TOTALS			0.00	4.83	0.62	0.00	0.00	0.00	0.00	0.00	0.00	5.45	0.09	0.00	5.36
	03	01	CEMETERY			0.00	4.25	0.54	0.00	0.00	0.00	0.00	0.00	0.00	4.79	0.08	0.00	4.71
		02	CEMETARY			0.00	1.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.28	0.02	0.00	1.26
			SUB-TOTALS			0.00	5.53	0.54	0.00	0.00	0.00	0.00	0.00	0.00	6.07	0.10	0.00	5.97
	Totals SALEM INC. CORP.					0.00	10.36	1.16	0.00	0.00	0.00	0.00	0.00	0.00	11.52	0.19	0.00	11.33

030303	00	00	BENTON CARROLL SALEM	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL			0.00	25.55	3.25	0.00	0.00	0.00	0.00	0.00	0.00	28.80	0.47	0.00	28.33
		02	PERMANENT IMPROVEMENT			0.00	2.07	0.26	0.00	0.00	0.00	0.00	0.00	0.00	2.33	0.04	0.00	2.29
			SUB-TOTALS			0.00	27.62	3.51	0.00	0.00	0.00	0.00	0.00	0.00	31.13	0.51	0.00	30.62
	01	01	GENERAL			0.00	76.18	9.69	0.00	0.00	0.00	0.00	0.00	0.00	85.87	1.41	0.00	84.46
		02	GENERAL			0.00	17.47	2.22	0.00	0.00	0.00	0.00	0.00	0.00	19.69	0.32	0.00	19.37
		03	GENERAL			0.00	18.93	2.41	0.00	0.00	0.00	0.00	0.00	0.00	21.34	0.35	0.00	20.99
		04	EMERGENCY			0.00	25.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.90	0.42	0.00	25.48
		05	EMERGENCY			0.00	26.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.94	0.44	0.00	26.50
			SUB-TOTALS			0.00	165.42	14.32	0.00	0.00	0.00	0.00	0.00	0.00	179.74	2.94	0.00	176.80
	02	01	PERMANENT IMPROVEMENT			0.00	2.32	0.30	0.00	0.00	0.00	0.00	0.00	0.00	2.62	0.04	0.00	2.58
			SUB-TOTALS			0.00	2.32	0.30	0.00	0.00	0.00	0.00	0.00	0.00	2.62	0.04	0.00	2.58
	Totals BENTON CARROLL SALEM					0.00	195.36	18.13	0.00	0.00	0.00	0.00	0.00	0.00	213.49	3.49	0.00	210.00

040408	00	00	OAK HARBOR CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL			0.00	11.40	1.45	0.00	0.00	0.00	0.00	0.00	0.00	12.85	0.21	0.00	12.64
			SUB-TOTALS			0.00	11.40	1.45	0.00	0.00	0.00	0.00	0.00	0.00	12.85	0.21	0.00	12.64

OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2019
DISTRICT 275 SALEM TWP./ OAK HARBOR
DISTRICT

040408	00	00	OAK HARBOR CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	STREETS			0.00	14.28	1.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.10	0.26	0.00	15.84
			SUB-TOTALS			0.00	14.28	1.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.10	0.26	0.00	15.84
	02	01	POLICE			0.00	17.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.30	0.28	0.00	17.02
			SUB-TOTALS			0.00	17.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.30	0.28	0.00	17.02
			Totals OAK HARBOR CORP.			0.00	42.98	3.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.25	0.75	0.00	45.50
050501	00	00	PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	GENERAL			0.00	8.79	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.91	0.16	0.00	9.75
		02	GENERAL			0.00	5.02	0.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.66	0.09	0.00	5.57
		03	PERMANENT IMP.			0.00	5.67	0.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.39	0.10	0.00	6.29
			SUB-TOTALS			0.00	19.48	2.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.96	0.35	0.00	21.61
			Totals PENTA COUNTY JVS			0.00	19.48	2.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.96	0.35	0.00	21.61
060601	00	00	MID COUNTY EMS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	MID COUNTY EMS			0.00	2.06	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.32	0.04	0.00	2.28
		02	MID COUNTY EMS			0.00	0.74	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83	0.01	0.00	0.82
		03	MID COUNTY EMS			0.00	2.35	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.65	0.04	0.00	2.61
		04	MID COUNTY EMS			0.00	5.35	0.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.03	0.10	0.00	5.93
		05	CURRENT EXPENSE			0.00	12.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.39	0.20	0.00	12.19
			SUB-TOTALS			0.00	22.89	1.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.22	0.39	0.00	23.83
			Totals MID COUNTY EMS			0.00	22.89	1.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.22	0.39	0.00	23.83
060604	00	00	OAK HARBOR LIBRARY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	04	OAK HARBOR LIBRARY			0.00	5.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.95	0.10	0.00	5.85
			SUB-TOTALS			0.00	5.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.95	0.10	0.00	5.85
			Totals OAK HARBOR LIBRARY			0.00	5.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.95	0.10	0.00	5.85
070703	00	00	PORTAGE FIRE DISTRICT	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	GENERAL			0.00	17.87	2.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.14	0.33	0.00	19.81
			SUB-TOTALS			0.00	17.87	2.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.14	0.33	0.00	19.81
			Totals PORTAGE FIRE DISTRICT			0.00	17.87	2.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.14	0.33	0.00	19.81
090901	00	00	SALEM TWP. NON UNIFORM	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	02	INSIDE ROAD & BRIDGE NON UN			0.00	11.39	1.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.84	0.21	0.00	12.63
			SUB-TOTALS			0.00	11.39	1.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.84	0.21	0.00	12.63
			Totals SALEM TWP. NON UNIFORM			0.00	11.39	1.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.84	0.21	0.00	12.63
SALEM TWP./ OAK HARBOR DISTRICT TOTALS						0.00	368.08	35.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403.18	6.57	0.00	396.61

OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2019
GRAND TOTALS
TAX CODE A

010101 00 00 OTTAWA COUNTY	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01 O.C.B.M.R.	0.00	692,028.17	97,510.39	19,553.46	8,414.22	0.00	0.00	6,186.92	171.58	823,864.74	13,482.05	364.21	810,018.48
02 O.C.B.M.R.	0.00	517,158.12	72,870.32	14,612.44	6,288.02	0.00	0.00	4,623.52	128.20	615,680.62	10,075.22	272.16	605,333.24
SUB-TOTALS	0.00	1,209,186.29	170,380.71	34,165.90	14,702.24	0.00	0.00	10,810.44	299.78	1,439,545.36	23,557.27	636.37	1,415,351.72
02 01 NURSING HOME	0.00	248,450.97	35,008.03	7,020.08	3,020.86	0.00	0.00	2,221.23	61.60	295,782.77	4,840.33	130.78	290,811.66
SUB-TOTALS	0.00	248,450.97	35,008.03	7,020.08	3,020.86	0.00	0.00	2,221.23	61.60	295,782.77	4,840.33	130.78	290,811.66
03 02 SENIOR PROGRAM	0.00	128,676.96	18,131.24	3,635.77	1,564.58	0.00	0.00	1,150.40	31.90	153,190.85	2,506.88	67.74	150,616.23
03 03 SENIOR PROGRAM	0.00	112,369.93	0.00	2,815.06	0.00	0.00	0.00	1,017.62	27.90	116,230.51	1,902.06	52.47	114,275.98
SUB-TOTALS	0.00	241,046.89	18,131.24	6,450.83	1,564.58	0.00	0.00	2,168.02	59.80	269,421.36	4,408.94	120.21	264,892.21
04 01 INSIDE GENERAL	0.00	1,140,232.46	160,664.73	32,217.58	13,863.87	0.00	0.00	10,193.97	282.69	1,357,455.30	22,213.91	600.10	1,334,641.29
SUB-TOTALS	0.00	1,140,232.46	160,664.73	32,217.58	13,863.87	0.00	0.00	10,193.97	282.69	1,357,455.30	22,213.91	600.10	1,334,641.29
07 01 MENTAL HEALTH	0.00	363,662.31	51,241.89	10,275.38	4,421.71	0.00	0.00	3,251.22	90.17	432,942.68	7,084.84	191.41	425,666.43
02 MENTAL HEALTH	0.00	155,854.95	21,960.76	4,403.70	1,895.02	0.00	0.00	1,393.40	38.63	185,546.46	3,036.33	82.03	182,428.10
03 MENTAL HEALTH	0.00	117,217.64	0.00	2,936.50	0.00	0.00	0.00	1,061.51	29.09	121,244.74	1,984.10	54.70	119,205.94
SUB-TOTALS	0.00	636,734.90	73,202.65	17,615.58	6,316.73	0.00	0.00	5,706.13	157.89	739,733.88	12,105.27	328.14	727,300.47
Totals OTTAWA COUNTY	0.00	3,475,651.51	457,387.36	97,469.97	39,468.28	0.00	0.00	31,099.79	861.76	4,101,938.67	67,125.72	1,815.60	4,032,997.35

02020101 00 00 ALLEN TOWNSHIP	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
02 01 INSIDE GENERAL	0.00	29,086.73	3,912.02	1,033.12	529.82	0.00	0.00	239.23	9.17	34,810.09	569.65	31.70	34,208.74
SUB-TOTALS	0.00	29,086.73	3,912.02	1,033.12	529.82	0.00	0.00	239.23	9.17	34,810.09	569.65	31.70	34,208.74
03 02 INSIDE ROADS	0.00	64,637.17	8,693.37	2,295.82	1,177.38	0.00	0.00	531.61	20.37	77,355.72	1,265.88	70.45	76,019.39
SUB-TOTALS	0.00	64,637.17	8,693.37	2,295.82	1,177.38	0.00	0.00	531.61	20.37	77,355.72	1,265.88	70.45	76,019.39
04 02 POLICE	0.00	18,933.91	2,546.52	672.51	344.88	0.00	0.00	155.72	5.97	22,659.51	370.81	20.64	22,268.06
SUB-TOTALS	0.00	18,933.91	2,546.52	672.51	344.88	0.00	0.00	155.72	5.97	22,659.51	370.81	20.64	22,268.06
05 02 CEMETERY	0.00	12,591.12	1,693.45	447.22	229.35	0.00	0.00	103.56	3.97	15,068.67	246.59	13.72	14,808.36
SUB-TOTALS	0.00	12,591.12	1,693.45	447.22	229.35	0.00	0.00	103.56	3.97	15,068.67	246.59	13.72	14,808.36
06 02 CURRENT EXPENSES	0.00	54,820.97	0.00	1,721.40	0.00	0.00	0.00	450.88	17.27	57,010.52	932.94	52.82	56,024.76
SUB-TOTALS	0.00	54,820.97	0.00	1,721.40	0.00	0.00	0.00	450.88	17.27	57,010.52	932.94	52.82	56,024.76
Totals ALLEN TOWNSHIP	0.00	180,069.90	16,845.36	6,170.07	2,281.43	0.00	0.00	1,481.00	56.75	206,904.51	3,385.87	189.33	203,329.31

02020102 00 00 ALLEN TWP INC CORP.	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
02 01 INSIDE GENERAL	0.00	1,081.12	145.29	78.41	14.54	0.00	0.00	14.18	0.28	1,333.82	21.83	2.15	1,309.84
SUB-TOTALS	0.00	1,081.12	145.29	78.41	14.54	0.00	0.00	14.18	0.28	1,333.82	21.83	2.15	1,309.84
05 02 CEMETERY	0.00	468.00	62.89	33.94	6.29	0.00	0.00	6.14	0.12	577.38	9.45	0.93	567.00
SUB-TOTALS	0.00	468.00	62.89	33.94	6.29	0.00	0.00	6.14	0.12	577.38	9.45	0.93	567.00
06 02 CURRENT EXPENSES	0.00	2,030.21	0.00	130.64	0.00	0.00	0.00	26.64	0.53	2,188.02	35.81	3.58	2,148.63
SUB-TOTALS	0.00	2,030.21	0.00	130.64	0.00	0.00	0.00	26.64	0.53	2,188.02	35.81	3.58	2,148.63
Totals ALLEN TWP INC CORP.	0.00	3,579.33	208.18	242.99	20.83	0.00	0.00	46.96	0.93	4,099.22	67.09	6.66	4,025.47

02020301 00 00 BENTON EXC CORP.	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01 CEMETERY	0.00	7,951.16	1,153.79	251.87	117.09	0.00	0.00	252.25	0.07	9,726.23	159.16	0.94	9,566.13

OTTAWA COUNTY AUGUST SETTLEMENT
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02020301 00 BENTON EXC CORP.		PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	*SUB-TOTALS*	0.00	7,951.16	1,153.79	251.87	117.09	0.00	0.00	252.25	0.07	9,726.23	159.16	0.94	9,566.13
02	01 GENERAL	0.00	75,028.64	10,887.41	2,376.73	1,104.86	0.00	0.00	2,380.29	0.68	91,778.61	1,501.90	8.84	90,267.87
	02 CURRENT EXPENSE	0.00	34,076.14	0.00	932.91	0.00	0.00	0.00	1,081.07	0.31	36,090.43	590.60	3.47	35,496.36
	SUB-TOTALS	0.00	109,104.78	10,887.41	3,309.64	1,104.86	0.00	0.00	3,461.36	0.99	127,869.04	2,092.50	12.31	125,764.23
03	01 INSIDE GENERAL	0.00	31,029.90	4,502.75	982.95	456.94	0.00	0.00	984.43	0.28	37,957.25	621.15	3.66	37,332.44
	SUB-TOTALS	0.00	31,029.90	4,502.75	982.95	456.94	0.00	0.00	984.43	0.28	37,957.25	621.15	3.66	37,332.44
04	02 INSIDE ROADS	0.00	45,510.52	6,604.03	1,441.67	670.18	0.00	0.00	1,443.83	0.41	55,670.64	911.02	5.36	54,754.26
	SUB-TOTALS	0.00	45,510.52	6,604.03	1,441.67	670.18	0.00	0.00	1,443.83	0.41	55,670.64	911.02	5.36	54,754.26
Totals BENTON EXC CORP.		0.00	193,596.36	23,147.98	5,986.13	2,349.07	0.00	0.00	6,141.87	1.75	231,223.16	3,783.83	22.27	227,417.06
02020302 00 BENTON INC CORP.		PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 CEMETERY	0.00	577.40	81.20	38.96	8.20	0.00	0.00	13.80	0.00	719.56	11.78	0.04	707.74
	02 CURRENT EXPENSE	0.00	2,467.21	0.00	144.32	0.00	0.00	0.00	58.97	0.01	2,670.51	43.70	0.16	2,626.65
	SUB-TOTALS	0.00	3,044.61	81.20	183.28	8.20	0.00	0.00	72.77	0.01	3,390.07	55.48	0.20	3,334.39
03	01 INSIDE GENERAL	0.00	2,253.36	316.88	152.06	32.00	0.00	0.00	53.86	0.01	2,808.17	45.95	0.17	2,762.05
	SUB-TOTALS	0.00	2,253.36	316.88	152.06	32.00	0.00	0.00	53.86	0.01	2,808.17	45.95	0.17	2,762.05
Totals BENTON INC CORP.		0.00	5,297.97	398.08	335.34	40.20	0.00	0.00	126.63	0.02	6,198.24	101.43	0.37	6,096.44
020205 00 00 BAY TOWNSHIP		PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 INSIDE GENERAL	0.00	8,161.42	1,249.42	420.09	123.65	0.00	0.00	234.63	9.72	10,198.93	166.90	11.31	10,020.72
	SUB-TOTALS	0.00	8,161.42	1,249.42	420.09	123.65	0.00	0.00	234.63	9.72	10,198.93	166.90	11.31	10,020.72
02	02 INSIDE ROADS	0.00	7,585.80	1,161.30	390.46	114.92	0.00	0.00	218.08	9.03	9,479.59	155.12	10.51	9,313.96
	SUB-TOTALS	0.00	7,585.80	1,161.30	390.46	114.92	0.00	0.00	218.08	9.03	9,479.59	155.12	10.51	9,313.96
03	03 INSIDE FIRE	0.00	5,838.40	893.79	300.51	88.45	0.00	0.00	167.84	6.95	7,295.94	119.39	8.09	7,168.46
	SUB-TOTALS	0.00	5,838.40	893.79	300.51	88.45	0.00	0.00	167.84	6.95	7,295.94	119.39	8.09	7,168.46
04	01 FIRE & EMS	0.00	23,076.50	0.00	1,050.06	0.00	0.00	0.00	663.58	27.47	24,817.61	406.13	28.26	24,383.22
	SUB-TOTALS	0.00	23,076.50	0.00	1,050.06	0.00	0.00	0.00	663.58	27.47	24,817.61	406.13	28.26	24,383.22
Totals BAY TOWNSHIP		0.00	44,662.12	3,304.51	2,161.12	327.02	0.00	0.00	1,284.13	53.17	51,792.07	847.54	58.17	50,886.36
020206 00 00 CARROLL TWP.		PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 INSIDE GENERAL	0.00	70,223.77	10,435.18	2,404.67	930.79	0.00	0.00	3,386.70	32.28	87,413.39	1,430.47	85.18	85,897.74
	SUB-TOTALS	0.00	70,223.77	10,435.18	2,404.67	930.79	0.00	0.00	3,386.70	32.28	87,413.39	1,430.47	85.18	85,897.74
02	02 INSIDE ROADS	0.00	23,407.92	3,478.40	801.55	310.26	0.00	0.00	1,128.90	10.76	29,137.79	476.82	28.40	28,632.57
	SUB-TOTALS	0.00	23,407.92	3,478.40	801.55	310.26	0.00	0.00	1,128.90	10.76	29,137.79	476.82	28.40	28,632.57
03	03 POLICE	0.00	54,267.72	0.00	1,599.92	0.00	0.00	0.00	2,617.39	24.96	58,509.99	957.48	56.67	57,495.84
	SUB-TOTALS	0.00	54,267.72	0.00	1,599.92	0.00	0.00	0.00	2,617.39	24.96	58,509.99	957.48	56.67	57,495.84
Totals CARROLL TWP.		0.00	147,899.41	13,913.58	4,806.14	1,241.05	0.00	0.00	7,132.99	68.00	175,061.17	2,864.77	170.25	172,026.15
02020701 00 00 CLAY TWP. EXC CORP.		PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL

02020701 00 CLAY TWP. EXC CORP.		PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
02	01 POLICE	0.00	24,762.27	3,401.13	1,310.18	416.08	0.00	0.00	223.22	4.26	30,117.14	492.85	6.07	29,618.22
02	POLICE	0.00	14,226.86	1,954.07	752.75	239.05	0.00	0.00	128.24	2.45	17,303.42	283.16	3.49	17,016.77
03	POLICE	0.00	41,270.44	5,668.54	2,183.64	693.46	0.00	0.00	372.03	7.10	50,195.21	821.42	10.11	49,363.68
04	POLICE	0.00	36,974.85	5,078.54	1,956.36	621.29	0.00	0.00	333.31	6.36	44,970.71	735.92	9.06	44,225.73
05	POLICE	0.00	46,243.96	0.00	2,164.56	0.00	0.00	0.00	416.87	7.96	48,833.35	799.13	10.03	48,024.19
	SUB-TOTALS	0.00	163,478.38	16,102.28	8,367.49	1,969.88	0.00	0.00	1,473.67	28.13	191,419.83	3,132.48	38.76	188,248.59
03	02 CEMETERY	0.00	8,902.61	1,222.79	471.04	149.59	0.00	0.00	80.26	1.53	10,827.82	177.19	2.18	10,648.45
	SUB-TOTALS	0.00	8,902.61	1,222.79	471.04	149.59	0.00	0.00	80.26	1.53	10,827.82	177.19	2.18	10,648.45
05	01 INSIDE GENERAL	0.00	10,897.97	1,496.84	576.61	183.12	0.00	0.00	98.24	1.87	13,254.65	216.90	2.67	13,035.08
	SUB-TOTALS	0.00	10,897.97	1,496.84	576.61	183.12	0.00	0.00	98.24	1.87	13,254.65	216.90	2.67	13,035.08
06	02 INSIDE ROADS	0.00	52,310.24	7,184.87	2,767.75	878.96	0.00	0.00	471.55	9.00	63,622.37	1,041.14	12.82	62,568.41
	SUB-TOTALS	0.00	52,310.24	7,184.87	2,767.75	878.96	0.00	0.00	471.55	9.00	63,622.37	1,041.14	12.82	62,568.41
Totals CLAY TWP. EXC CORP.		0.00	235,589.20	26,006.78	12,182.89	3,181.55	0.00	0.00	2,123.72	40.53	279,124.67	4,567.71	56.43	274,500.53

02020702 00 CLAY TWP INC CORP		PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
03	02 CEMETERY	0.00	4,246.41	570.45	236.47	76.09	0.00	0.00	67.58	2.91	5,199.91	85.09	4.78	5,110.04
	SUB-TOTALS	0.00	4,246.41	570.45	236.47	76.09	0.00	0.00	67.58	2.91	5,199.91	85.09	4.78	5,110.04
05	01 INSIDE GENERAL	0.00	5,198.16	698.30	289.47	93.14	0.00	0.00	82.73	3.57	6,365.37	104.17	5.85	6,255.35
	SUB-TOTALS	0.00	5,198.16	698.30	289.47	93.14	0.00	0.00	82.73	3.57	6,365.37	104.17	5.85	6,255.35
Totals CLAY TWP INC CORP		0.00	9,444.57	1,268.75	525.94	169.23	0.00	0.00	150.31	6.48	11,565.28	189.26	10.63	11,365.39

020209 00 00 CATAWBA TOWNSHIP		PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 POLICE	0.00	8,645.21	1,228.64	167.86	101.36	0.00	0.00	10.15	0.24	10,153.46	166.16	1.42	9,985.88
02	POLICE	0.00	13,801.79	1,961.48	267.98	161.82	0.00	0.00	16.21	0.38	16,209.66	265.26	2.27	15,942.13
03	POLICE	0.00	12,947.53	1,840.08	251.40	151.80	0.00	0.00	15.21	0.36	15,206.38	248.84	2.13	14,955.41
	SUB-TOTALS	0.00	35,394.53	5,030.20	687.24	414.98	0.00	0.00	41.57	0.98	41,569.50	680.26	5.82	40,883.42
02	01 FIRE	0.00	23,002.98	3,269.14	446.64	269.69	0.00	0.00	27.02	0.64	27,016.11	442.10	3.78	26,570.23
02	FIRE	0.00	12,947.53	1,840.08	251.40	151.80	0.00	0.00	15.21	0.36	15,206.38	248.84	2.13	14,955.41
	SUB-TOTALS	0.00	35,950.51	5,109.22	698.04	421.49	0.00	0.00	42.23	1.00	42,222.49	690.94	5.91	41,525.64
03	01 INSIDE GENERAL	0.00	484,261.11	68,822.18	9,402.72	5,677.64	0.00	0.00	568.77	13.48	568,745.90	9,307.19	79.47	559,359.24
	SUB-TOTALS	0.00	484,261.11	68,822.18	9,402.72	5,677.64	0.00	0.00	568.77	13.48	568,745.90	9,307.19	79.47	559,359.24
Totals CATAWBA TOWNSHIP		0.00	555,606.15	78,961.60	10,788.00	6,514.11	0.00	0.00	652.57	15.46	652,537.89	10,678.39	91.20	641,768.30

02021001 00 00 DANBURY EXC CORP.		PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 POLICE	0.00	114,499.31	16,519.68	2,165.07	989.99	0.00	0.00	643.70	19.77	134,837.52	2,206.54	42.66	132,588.32
02	POLICE	0.00	12,383.66	1,786.68	234.16	107.07	0.00	0.00	69.62	2.14	14,583.33	238.65	4.61	14,340.07
03	POLICE	0.00	45,930.29	6,626.71	868.50	397.13	0.00	0.00	258.21	7.93	54,088.77	885.13	17.11	53,186.53
04	POLICE	0.00	47,757.50	6,890.34	903.05	412.93	0.00	0.00	268.49	8.24	56,240.55	920.34	17.79	55,302.42
	SUB-TOTALS	0.00	220,570.76	31,823.41	4,170.78	1,907.12	0.00	0.00	1,240.02	38.08	259,750.17	4,250.66	82.17	255,417.34
02	01 CURRENT EXPENSES	0.00	65,165.82	0.00	1,100.34	0.00	0.00	0.00	366.35	11.25	66,643.76	1,090.59	21.68	65,531.49
	SUB-TOTALS	0.00	65,165.82	0.00	1,100.34	0.00	0.00	0.00	366.35	11.25	66,643.76	1,090.59	21.68	65,531.49

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02021001 00 DANBURY EXC CORP.		PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
04 01	INSIDE GENERAL	0.00	43,176.08	6,229.34	816.42	373.31	0.00	0.00	242.73	7.45	50,845.33	832.05	16.09	49,997.19
SUB-TOTALS		0.00	43,176.08	6,229.34	816.42	373.31	0.00	0.00	242.73	7.45	50,845.33	832.05	16.09	49,997.19
05 02	INSIDE ROADS	0.00	151,116.30	21,802.69	2,857.47	1,306.60	0.00	0.00	849.55	26.09	177,958.70	2,912.19	56.30	174,990.21
SUB-TOTALS		0.00	151,116.30	21,802.69	2,857.47	1,306.60	0.00	0.00	849.55	26.09	177,958.70	2,912.19	56.30	174,990.21
06 02	FIRE & EMS	0.00	162,914.43	0.00	2,750.84	0.00	0.00	0.00	915.88	28.12	166,609.27	2,726.46	54.20	163,828.61
SUB-TOTALS		0.00	162,914.43	0.00	2,750.84	0.00	0.00	0.00	915.88	28.12	166,609.27	2,726.46	54.20	163,828.61
Totals DANBURY EXC CORP.		0.00	642,943.39	59,855.44	11,695.85	3,587.03	0.00	0.00	3,614.53	110.99	721,807.23	11,811.95	230.44	709,764.84
02021002 00 DANBURY INC CORP.		PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
02 01	CURRENT EXPENSES	0.00	28,976.60	0.00	282.16	0.00	0.00	0.00	130.68	2.45	29,391.89	480.98	8.94	28,901.97
05	FIRE & EMS	0.00	72,441.44	0.00	705.40	0.00	0.00	0.00	326.70	6.13	73,479.67	1,202.45	22.35	72,254.87
SUB-TOTALS		0.00	101,418.04	0.00	987.56	0.00	0.00	0.00	457.38	8.58	102,871.56	1,683.43	31.29	101,156.84
04 01	INSIDE GENERAL	0.00	19,189.99	2,575.79	209.36	151.43	0.00	0.00	86.54	1.62	22,214.73	363.53	6.63	21,844.57
SUB-TOTALS		0.00	19,189.99	2,575.79	209.36	151.43	0.00	0.00	86.54	1.62	22,214.73	363.53	6.63	21,844.57
Totals DANBURY INC CORP.		0.00	120,608.03	2,575.79	1,196.92	151.43	0.00	0.00	543.92	10.20	125,086.29	2,046.96	37.92	123,001.41
020212 00 00 ERIE TOWNSHIP		PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	FIRE	0.00	4,979.46	719.99	219.84	54.51	0.00	0.00	48.86	2.19	6,024.85	98.59	5.46	5,920.80
02	FIRE	0.00	22,317.18	0.00	879.65	0.00	0.00	0.00	218.96	9.80	23,425.59	383.35	21.84	23,020.40
SUB-TOTALS		0.00	27,296.64	719.99	1,099.49	54.51	0.00	0.00	267.82	11.99	29,450.44	481.94	27.30	28,941.20
02 01	INSIDE GENERAL	0.00	36,371.57	5,259.04	1,605.80	398.17	0.00	0.00	356.86	15.97	44,007.41	720.15	39.87	43,247.39
SUB-TOTALS		0.00	36,371.57	5,259.04	1,605.80	398.17	0.00	0.00	356.86	15.97	44,007.41	720.15	39.87	43,247.39
03 02	INSIDE ROADS	0.00	7,906.86	1,143.27	349.09	86.56	0.00	0.00	77.58	3.47	9,566.83	156.56	8.67	9,401.60
SUB-TOTALS		0.00	7,906.86	1,143.27	349.09	86.56	0.00	0.00	77.58	3.47	9,566.83	156.56	8.67	9,401.60
Totals ERIE TOWNSHIP		0.00	71,575.07	7,122.30	3,054.38	539.24	0.00	0.00	702.26	31.43	83,024.68	1,358.65	75.84	81,590.19
02021301 00 00 HARRIS EXC. CORP.		PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	INSIDE GENERAL	0.00	4,321.47	617.14	149.99	66.62	0.00	0.00	56.84	0.74	5,212.80	85.30	3.94	5,123.56
SUB-TOTALS		0.00	4,321.47	617.14	149.99	66.62	0.00	0.00	56.84	0.74	5,212.80	85.30	3.94	5,123.56
02 02	INSIDE ROADS	0.00	28,049.07	4,005.57	973.49	432.43	0.00	0.00	368.93	4.81	33,834.30	553.68	25.56	33,255.06
SUB-TOTALS		0.00	28,049.07	4,005.57	973.49	432.43	0.00	0.00	368.93	4.81	33,834.30	553.68	25.56	33,255.06
03 01	GENERAL	0.00	7,852.25	1,121.35	272.53	121.06	0.00	0.00	103.28	1.35	9,471.82	154.99	7.16	9,309.67
SUB-TOTALS		0.00	7,852.25	1,121.35	272.53	121.06	0.00	0.00	103.28	1.35	9,471.82	154.99	7.16	9,309.67
04 01	CEMETERY	0.00	6,384.85	911.79	221.60	98.43	0.00	0.00	83.98	1.10	7,701.75	126.03	5.82	7,569.90
02	CEMETERY	0.00	9,517.81	0.00	291.75	0.00	0.00	0.00	125.80	1.66	9,937.02	162.62	7.66	9,766.74
SUB-TOTALS		0.00	15,902.66	911.79	513.35	98.43	0.00	0.00	209.78	2.76	17,638.77	288.65	13.48	17,336.64
05 01	FIRE & EMS	0.00	21,000.03	2,998.93	728.84	323.75	0.00	0.00	276.22	3.61	25,331.38	414.53	19.14	24,897.71
02	FIRE & EMS	0.00	42,140.76	0.00	1,291.74	0.00	0.00	0.00	557.02	7.31	43,996.83	719.98	33.91	43,242.94
SUB-TOTALS		0.00	63,140.79	2,998.93	2,020.58	323.75	0.00	0.00	833.24	10.92	69,328.21	1,134.51	53.05	68,140.65
06 01	EMS	0.00	71,332.05	0.00	2,186.53	0.00	0.00	0.00	942.87	12.38	74,473.83	1,218.72	57.40	73,197.71

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02021301 00 HARRIS EXC. CORP.		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
06	*SUB-TOTALS*	0.00	71,332.05	0.00	2,186.53	0.00	0.00	0.00	0.00	942.87	12.38	74,473.83	1,218.72	57.40	73,197.71
Totals HARRIS EXC. CORP.		0.00	190,598.29	9,654.78	6,116.47	1,042.29	0.00	0.00	0.00	2,514.94	32.96	209,959.73	3,435.85	160.59	206,363.29
02021302 00 HARRIS INC. CORP.		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	INSIDE GENERAL	0.00	2,002.51	266.22	129.76	40.44	0.00	0.00	0.00	8.91	0.24	2,448.08	40.06	0.96	2,407.06
	SUB-TOTALS	0.00	2,002.51	266.22	129.76	40.44	0.00	0.00	0.00	8.91	0.24	2,448.08	40.06	0.96	2,407.06
03 01	GENERAL	0.00	3,638.62	483.73	235.77	73.48	0.00	0.00	0.00	16.18	0.43	4,448.21	72.79	1.74	4,373.68
	SUB-TOTALS	0.00	3,638.62	483.73	235.77	73.48	0.00	0.00	0.00	16.18	0.43	4,448.21	72.79	1.74	4,373.68
04 01	CEMETERY	0.00	2,958.65	393.33	191.71	59.75	0.00	0.00	0.00	13.16	0.35	3,616.95	59.19	1.42	3,556.34
02	CEMETERY	0.00	4,423.11	0.00	252.40	0.00	0.00	0.00	0.00	19.67	0.53	4,695.71	76.84	1.86	4,617.01
	SUB-TOTALS	0.00	7,381.76	393.33	444.11	59.75	0.00	0.00	0.00	32.83	0.88	8,312.66	136.03	3.28	8,173.35
05 01	FIRE & EMS	0.00	9,731.11	1,293.70	630.55	196.52	0.00	0.00	0.00	43.28	1.16	11,896.32	194.68	4.65	11,696.99
02	FIRE & EMS	0.00	19,583.63	0.00	1,117.53	0.00	0.00	0.00	0.00	87.10	2.34	20,790.60	340.23	8.25	20,442.12
	SUB-TOTALS	0.00	29,314.74	1,293.70	1,748.08	196.52	0.00	0.00	0.00	130.38	3.50	32,686.92	534.91	12.90	32,139.11
06 01	EMS	0.00	33,149.38	0.00	1,891.65	0.00	0.00	0.00	0.00	147.43	3.96	35,192.42	575.90	13.96	34,602.56
	SUB-TOTALS	0.00	33,149.38	0.00	1,891.65	0.00	0.00	0.00	0.00	147.43	3.96	35,192.42	575.90	13.96	34,602.56
Totals HARRIS INC. CORP.		0.00	75,487.01	2,436.98	4,449.37	370.19	0.00	0.00	0.00	335.73	9.01	83,088.29	1,359.69	32.84	81,695.76
020215 00 PORTAGE TWP.		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 02	FIRE & EMS	0.00	62,721.77	0.00	1,368.46	0.00	0.00	0.00	0.00	199.89	38.71	64,328.83	1,052.70	19.75	63,256.38
	SUB-TOTALS	0.00	62,721.77	0.00	1,368.46	0.00	0.00	0.00	0.00	199.89	38.71	64,328.83	1,052.70	19.75	63,256.38
02 01	INSIDE GENERAL	0.00	46,734.83	6,506.69	1,153.56	600.95	0.00	0.00	0.00	148.94	28.84	55,173.81	902.89	16.65	54,254.27
	SUB-TOTALS	0.00	46,734.83	6,506.69	1,153.56	600.95	0.00	0.00	0.00	148.94	28.84	55,173.81	902.89	16.65	54,254.27
03 02	INSIDE ROADS	0.00	46,734.83	6,506.69	1,153.56	600.95	0.00	0.00	0.00	148.94	28.84	55,173.81	902.89	16.65	54,254.27
	SUB-TOTALS	0.00	46,734.83	6,506.69	1,153.56	600.95	0.00	0.00	0.00	148.94	28.84	55,173.81	902.89	16.65	54,254.27
Totals PORTAGE TWP.		0.00	156,191.43	13,013.38	3,675.58	1,201.90	0.00	0.00	0.00	497.77	96.39	174,676.45	2,858.48	53.05	171,764.92
02021601 00 SALEM EXC. CORP.		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	INSIDE GENERAL	0.00	13,944.22	1,986.06	591.76	245.76	0.00	0.00	0.00	339.13	0.82	17,107.75	279.96	5.55	16,822.24
	SUB-TOTALS	0.00	13,944.22	1,986.06	591.76	245.76	0.00	0.00	0.00	339.13	0.82	17,107.75	279.96	5.55	16,822.24
02 02	INSIDE ROADS	0.00	32,868.53	4,681.43	1,394.87	579.29	0.00	0.00	0.00	799.37	1.94	40,325.43	659.90	13.08	39,652.45
	SUB-TOTALS	0.00	32,868.53	4,681.43	1,394.87	579.29	0.00	0.00	0.00	799.37	1.94	40,325.43	659.90	13.08	39,652.45
03 01	CEMETERY	0.00	12,260.36	1,746.23	520.30	216.08	0.00	0.00	0.00	298.18	0.72	15,041.87	246.15	4.88	14,790.84
02	CEMETARY	0.00	4,249.21	0.00	156.36	0.00	0.00	0.00	0.00	103.34	0.25	4,509.16	73.79	1.47	4,433.90
	SUB-TOTALS	0.00	16,509.57	1,746.23	676.66	216.08	0.00	0.00	0.00	401.52	0.97	19,551.03	319.94	6.35	19,224.74
Totals SALEM EXC. CORP.		0.00	63,322.32	8,413.72	2,663.29	1,041.13	0.00	0.00	0.00	1,540.02	3.73	76,984.21	1,259.80	24.98	75,699.43
02021602 00 SALEM INC. CORP.		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	INSIDE GENERAL	0.00	10,763.43	1,467.46	644.51	223.65	0.00	0.00	0.00	184.83	0.47	13,284.35	217.39	2.38	13,064.58

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02021602 00 SALEM INC. CORP.	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 *SUB-TOTALS*	0.00	10,763.43	1,467.46	644.51	223.65	0.00	0.00	184.83	0.47	13,284.35	217.39	2.38	13,064.58
03 01 CEMETERY	0.00	9,463.68	1,290.25	566.68	196.64	0.00	0.00	162.51	0.41	11,680.17	191.14	2.10	11,486.93
02 CEMETARY	0.00	3,282.08	0.00	170.30	0.00	0.00	0.00	56.36	0.14	3,508.88	57.42	0.63	3,450.83
SUB-TOTALS	0.00	12,745.76	1,290.25	736.98	196.64	0.00	0.00	218.87	0.55	15,189.05	248.56	2.73	14,937.76
Totals SALEM INC. CORP.	0.00	23,509.19	2,757.71	1,381.49	420.29	0.00	0.00	403.70	1.02	28,473.40	465.95	5.11	28,002.34

02021801 00 PUT IN BAY EXC CORP	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01 GENERAL	0.00	42,505.05	5,883.87	327.05	239.14	0.00	0.00	325.15	6.48	49,286.74	806.55	36.11	48,444.08
SUB-TOTALS	0.00	42,505.05	5,883.87	327.05	239.14	0.00	0.00	325.15	6.48	49,286.74	806.55	36.11	48,444.08
02 01 ROADS	0.00	4,916.65	680.61	37.84	27.67	0.00	0.00	37.60	0.75	5,701.12	93.30	4.18	5,603.64
02 ROADS	0.00	4,218.43	583.95	32.45	23.74	0.00	0.00	32.26	0.64	4,891.47	80.04	3.59	4,807.84
SUB-TOTALS	0.00	9,135.08	1,264.56	70.29	51.41	0.00	0.00	69.86	1.39	10,592.59	173.34	7.77	10,411.48
03 01 CEMETERY	0.00	19,309.62	0.00	133.14	0.00	0.00	0.00	147.72	2.94	19,593.42	320.64	14.70	19,258.08
SUB-TOTALS	0.00	19,309.62	0.00	133.14	0.00	0.00	0.00	147.72	2.94	19,593.42	320.64	14.70	19,258.08
04 01 DOCTOR'S RESIDENCE	0.00	10,737.72	0.00	74.04	0.00	0.00	0.00	82.15	1.64	10,895.55	178.29	8.18	10,709.08
SUB-TOTALS	0.00	10,737.72	0.00	74.04	0.00	0.00	0.00	82.15	1.64	10,895.55	178.29	8.18	10,709.08
05 01 EMS	0.00	55,783.44	0.00	384.61	0.00	0.00	0.00	426.74	8.51	56,603.30	926.28	42.47	55,634.55
SUB-TOTALS	0.00	55,783.44	0.00	384.61	0.00	0.00	0.00	426.74	8.51	56,603.30	926.28	42.47	55,634.55
06 01 INSIDE GENERAL	0.00	12,545.03	1,736.57	96.53	70.58	0.00	0.00	95.96	1.91	14,546.58	238.05	10.66	14,297.87
SUB-TOTALS	0.00	12,545.03	1,736.57	96.53	70.58	0.00	0.00	95.96	1.91	14,546.58	238.05	10.66	14,297.87
07 02 INSIDE ROADS	0.00	50,180.16	6,946.32	386.11	282.32	0.00	0.00	383.86	7.66	58,186.43	952.18	42.64	57,191.61
SUB-TOTALS	0.00	50,180.16	6,946.32	386.11	282.32	0.00	0.00	383.86	7.66	58,186.43	952.18	42.64	57,191.61
08 03 EMERGENCY MEDICAL	0.00	21,781.24	3,015.13	167.60	122.54	0.00	0.00	166.61	3.32	25,256.44	413.31	18.51	24,824.62
SUB-TOTALS	0.00	21,781.24	3,015.13	167.60	122.54	0.00	0.00	166.61	3.32	25,256.44	413.31	18.51	24,824.62
Totals PUT IN BAY EXC CORP	0.00	221,977.34	18,846.45	1,639.37	765.99	0.00	0.00	1,698.05	33.85	244,961.05	4,008.64	181.04	240,771.37

02021802 00 PUT IN BAY INC CORP	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01 GENERAL	0.00	7,182.17	1,022.54	59.24	39.62	0.00	0.00	-382.04	1.47	7,923.00	129.66	8.20	7,785.14
SUB-TOTALS	0.00	7,182.17	1,022.54	59.24	39.62	0.00	0.00	-382.04	1.47	7,923.00	129.66	8.20	7,785.14
03 01 CEMETERY	0.00	3,261.93	0.00	24.12	0.00	0.00	0.00	-173.51	0.67	3,113.21	50.95	3.34	3,058.92
SUB-TOTALS	0.00	3,261.93	0.00	24.12	0.00	0.00	0.00	-173.51	0.67	3,113.21	50.95	3.34	3,058.92
04 01 DOCTOR'S RESIDENCE	0.00	1,813.90	0.00	13.41	0.00	0.00	0.00	-96.49	0.37	1,731.19	28.33	1.86	1,701.00
SUB-TOTALS	0.00	1,813.90	0.00	13.41	0.00	0.00	0.00	-96.49	0.37	1,731.19	28.33	1.86	1,701.00
05 01 EMS	0.00	9,423.37	0.00	69.67	0.00	0.00	0.00	-501.25	1.92	8,993.71	147.18	9.65	8,836.88
SUB-TOTALS	0.00	9,423.37	0.00	69.67	0.00	0.00	0.00	-501.25	1.92	8,993.71	147.18	9.65	8,836.88
06 01 INSIDE GENERAL	0.00	2,119.76	301.80	17.49	11.69	0.00	0.00	-112.75	0.43	2,338.42	38.27	2.42	2,297.73
SUB-TOTALS	0.00	2,119.76	301.80	17.49	11.69	0.00	0.00	-112.75	0.43	2,338.42	38.27	2.42	2,297.73
08 03 EMERGENCY MECIAL	0.00	3,680.42	523.99	30.36	20.30	0.00	0.00	-195.77	0.75	4,060.05	66.44	4.20	3,989.41
SUB-TOTALS	0.00	3,680.42	523.99	30.36	20.30	0.00	0.00	-195.77	0.75	4,060.05	66.44	4.20	3,989.41

02021802 00	00	PUT IN BAY INC CORP	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL	
Totals PUT IN BAY INC CORP			0.00	27,481.55	1,848.33	214.29	71.61	0.00	0.00	0.00	-1,461.81	5.61	28,159.58	460.83	29.67	27,669.08
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030301	00	00 GENOA AREA LSD	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL	
00	01	GENERAL	0.00	325,561.86	43,952.65	14,838.33	5,752.87	0.00	0.00	3,210.02	109.02	393,424.75	6,438.17	278.67	386,707.91	
		SUB-TOTALS	0.00	325,561.86	43,952.65	14,838.33	5,752.87	0.00	0.00	3,210.02	109.02	393,424.75	6,438.17	278.67	386,707.91	
01	01	GENERAL	0.00	294,749.29	39,792.78	13,433.98	5,208.39	0.00	0.00	2,906.20	98.70	356,189.34	5,828.82	252.29	350,108.23	
	02	GENERAL	0.00	113,995.29	15,389.99	5,195.63	2,014.36	0.00	0.00	1,123.98	38.19	137,757.44	2,254.32	97.57	135,405.55	
	03	GENERAL	0.00	86,714.30	11,706.91	3,952.23	1,532.30	0.00	0.00	854.99	29.03	104,789.76	1,714.82	74.23	103,000.71	
	04	GENERAL	0.00	119,173.01	16,089.01	5,431.63	2,105.85	0.00	0.00	1,175.03	39.91	144,014.44	2,356.72	102.00	141,555.72	
	05	GENERAL	0.00	70,525.64	9,521.35	3,214.39	1,246.23	0.00	0.00	695.38	23.61	85,226.60	1,394.67	60.36	83,771.57	
	06	GENERAL	0.00	142,027.64	19,174.52	6,473.28	2,509.71	0.00	0.00	1,400.38	47.56	171,633.09	2,808.67	121.57	168,702.85	
	07	CURRENT EXPENSE	0.00	204,236.58	27,573.06	9,308.62	3,608.98	0.00	0.00	2,013.75	68.40	246,809.39	4,038.89	174.82	242,595.68	
		SUB-TOTALS	0.00	1,031,421.75	139,247.62	47,009.76	18,225.82	0.00	0.00	10,169.71	345.40	1,246,420.06	20,396.91	882.84	1,225,140.31	
02	01	PERMANENT IMPROVEMENT	0.00	84,051.84	11,347.46	3,830.89	1,485.24	0.00	0.00	828.74	28.15	101,572.32	1,662.17	71.94	99,838.21	
	03	PERMANENT IMPROVEMENT	0.00	26,266.20	3,546.08	1,197.15	464.14	0.00	0.00	258.98	8.79	31,741.34	519.43	22.48	31,199.43	
		SUB-TOTALS	0.00	110,318.04	14,893.54	5,028.04	1,949.38	0.00	0.00	1,087.72	36.94	133,313.66	2,181.60	94.42	131,037.64	
03	01	EDUCATION TECHNOLOGY	0.00	33,392.01	0.00	1,346.16	0.00	0.00	0.00	329.18	11.18	35,078.53	574.04	25.28	34,479.21	
		SUB-TOTALS	0.00	33,392.01	0.00	1,346.16	0.00	0.00	0.00	329.18	11.18	35,078.53	574.04	25.28	34,479.21	
04	01	DEBT	0.00	92,561.71	12,496.33	4,218.75	1,635.62	0.00	0.00	912.65	31.00	111,856.06	1,830.47	79.24	109,946.35	
	02	DEBT	0.00	118,095.96	15,943.61	5,382.54	2,086.83	0.00	0.00	1,164.42	39.55	142,712.91	2,335.41	101.09	140,276.41	
		SUB-TOTALS	0.00	210,657.67	28,439.94	9,601.29	3,722.45	0.00	0.00	2,077.07	70.55	254,568.97	4,165.88	180.33	250,222.76	
05	01	EMERGENCY	0.00	404,156.77	0.00	16,293.08	0.00	0.00	0.00	3,984.15	135.32	424,569.32	6,947.82	305.98	417,315.52	
		SUB-TOTALS	0.00	404,156.77	0.00	16,293.08	0.00	0.00	0.00	3,984.15	135.32	424,569.32	6,947.82	305.98	417,315.52	
Totals GENOA AREA LSD			0.00	2,115,508.10	226,533.75	94,116.66	29,650.52	0.00	0.00	20,857.85	708.41	2,487,375.29	40,704.42	1,767.52	2,444,903.35	
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030302	00	00 LAKE SCHOOL IN ALLEN	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL	
00	01	GENERAL	0.00	1,238.02	224.22	54.23	36.13	0.00	0.00	-0.13	0.00	1,552.47	25.41	0.00	1,527.06	
		SUB-TOTALS	0.00	1,238.02	224.22	54.23	36.13	0.00	0.00	-0.13	0.00	1,552.47	25.41	0.00	1,527.06	
01	01	GENERAL	0.00	1,438.26	260.48	63.01	41.97	0.00	0.00	-0.15	0.00	1,803.57	29.51	0.00	1,774.06	
	02	GENERAL	0.00	320.08	57.97	14.02	9.34	0.00	0.00	-0.03	0.00	401.38	6.57	0.00	394.81	
	03	GENERAL	0.00	345.97	62.66	15.16	10.10	0.00	0.00	-0.04	0.00	433.85	7.10	0.00	426.75	
	04	GENERAL	0.00	582.32	105.46	25.51	16.99	0.00	0.00	-0.06	0.00	730.22	11.95	0.00	718.27	
	05	GENERAL	0.00	1,334.35	241.66	58.45	38.94	0.00	0.00	-0.14	0.00	1,673.26	27.38	0.00	1,645.88	
	06	CURRENT EXPENSE	0.00	1,591.14	288.17	69.70	46.44	0.00	0.00	-0.17	0.00	1,995.28	32.65	0.00	1,962.63	
	07	CURRENT EXPENSE	0.00	1,619.94	293.39	70.96	47.28	0.00	0.00	-0.17	0.00	2,031.40	33.24	0.00	1,998.16	
		SUB-TOTALS	0.00	7,232.06	1,309.79	316.81	211.06	0.00	0.00	-0.76	0.00	9,068.96	148.40	0.00	8,920.56	
02	01	PERMANENT IMPROVEMENT	0.00	303.39	54.95	13.29	8.85	0.00	0.00	-0.03	0.00	380.45	6.23	0.00	374.22	
		SUB-TOTALS	0.00	303.39	54.95	13.29	8.85	0.00	0.00	-0.03	0.00	380.45	6.23	0.00	374.22	
03	02	DEBT	0.00	1,053.63	190.82	46.16	30.75	0.00	0.00	-0.11	0.00	1,321.25	21.62	0.00	1,299.63	
		SUB-TOTALS	0.00	1,053.63	190.82	46.16	30.75	0.00	0.00	-0.11	0.00	1,321.25	21.62	0.00	1,299.63	
Totals LAKE SCHOOL IN ALLEN			0.00	9,827.10	1,779.78	430.49	286.79	0.00	0.00	-1.03	0.00	12,323.13	201.66	0.00	12,121.47	

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030303	00	00	BENTON CARROLL SALEM	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL	0.00	303,503.68	43,583.87	12,403.48	4,886.66	0.00	0.00	0.00	9,745.42	52.69	374,175.80	6,123.15	173.78	367,878.87
		02	PERMANENT IMPROVEMENT	0.00	24,608.40	3,533.83	1,005.69	396.22	0.00	0.00	0.00	790.17	4.27	30,338.58	496.48	14.09	29,828.01
			SUB-TOTALS	0.00	328,112.08	47,117.70	13,409.17	5,282.88	0.00	0.00	0.00	10,535.59	56.96	404,514.38	6,619.63	187.87	397,706.88
	01	01	GENERAL	0.00	904,709.28	129,918.45	36,973.37	14,566.56	0.00	0.00	0.00	29,049.98	157.09	1,115,374.73	18,252.44	518.01	1,096,604.28
		02	GENERAL	0.00	207,529.24	29,801.72	8,481.24	3,341.39	0.00	0.00	0.00	6,663.71	36.04	255,853.34	4,186.88	118.84	251,547.62
		03	GENERAL	0.00	224,819.46	32,284.62	9,187.85	3,619.78	0.00	0.00	0.00	7,218.89	39.03	277,169.63	4,535.73	128.72	272,505.18
		04	EMERGENCY	0.00	355,836.49	0.00	12,571.11	0.00	0.00	0.00	0.00	11,437.60	61.99	379,907.19	6,216.95	176.11	373,514.13
		05	EMERGENCY	0.00	370,069.94	0.00	13,073.95	0.00	0.00	0.00	0.00	11,895.11	64.45	395,103.45	6,465.62	183.16	388,454.67
			SUB-TOTALS	0.00	2,062,964.41	192,004.79	80,287.52	21,527.73	0.00	0.00	0.00	66,265.29	358.60	2,423,408.34	39,657.62	1,124.84	2,382,625.88
	02	01	PERMANENT IMPROVEMENT	0.00	27,536.64	3,954.34	1,125.35	443.36	0.00	0.00	0.00	884.19	4.78	33,948.66	555.54	15.76	33,377.36
			SUB-TOTALS	0.00	27,536.64	3,954.34	1,125.35	443.36	0.00	0.00	0.00	884.19	4.78	33,948.66	555.54	15.76	33,377.36
Totals BENTON CARROLL SALEM				0.00	2,418,613.13	243,076.83	94,822.04	27,253.97	0.00	0.00	0.00	77,685.07	420.34	2,861,871.38	46,832.79	1,328.47	2,813,710.12

030304	00	00	PORT CLINTON CSD	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL	0.00	545,471.61	77,471.09	16,299.06	6,942.24	0.00	0.00	0.00	2,409.76	204.32	648,798.08	10,617.19	234.78	637,946.11
		02	PERMANENT IMPROVEMENT	0.00	136,367.92	19,367.77	4,074.76	1,735.57	0.00	0.00	0.00	602.45	51.08	162,199.55	2,654.30	58.70	159,486.55
			SUB-TOTALS	0.00	681,839.53	96,838.86	20,373.82	8,677.81	0.00	0.00	0.00	3,012.21	255.40	810,997.63	13,271.49	293.48	797,432.66
	01	01	GENERAL	0.00	1,386,251.22	196,883.58	41,422.12	17,642.91	0.00	0.00	0.00	6,124.14	519.28	1,648,843.25	26,982.33	596.65	1,621,264.27
		02	GENERAL	0.00	396,698.12	56,341.41	11,853.62	5,048.79	0.00	0.00	0.00	1,752.52	148.60	471,843.06	7,721.43	170.74	463,950.89
		03	GENERAL	0.00	300,245.10	42,642.59	8,971.53	3,821.24	0.00	0.00	0.00	1,326.41	112.48	357,119.35	5,844.04	129.23	351,146.08
		04	GENERAL	0.00	453,721.13	64,440.15	13,557.50	5,774.52	0.00	0.00	0.00	2,004.43	169.96	539,667.69	8,831.34	195.28	530,641.07
		05	GENERAL	0.00	699,562.27	99,355.96	20,903.39	8,903.37	0.00	0.00	0.00	3,090.50	262.05	832,077.54	13,616.44	301.10	818,160.00
			SUB-TOTALS	0.00	3,236,477.84	459,663.69	96,708.16	41,190.83	0.00	0.00	0.00	14,298.00	1,212.37	3,849,550.89	62,995.58	1,393.00	3,785,162.31
	02	01	SUPPLIES	0.00	114,278.82	16,230.56	3,414.73	1,454.42	0.00	0.00	0.00	504.86	42.81	135,926.20	2,224.35	49.19	133,652.66
			SUB-TOTALS	0.00	114,278.82	16,230.56	3,414.73	1,454.42	0.00	0.00	0.00	504.86	42.81	135,926.20	2,224.35	49.19	133,652.66
	04	01	PERMANENT IMPROVEMENT	0.00	58,443.39	8,300.48	1,746.31	743.81	0.00	0.00	0.00	258.19	21.89	69,514.07	1,137.55	25.17	68,351.35
			SUB-TOTALS	0.00	58,443.39	8,300.48	1,746.31	743.81	0.00	0.00	0.00	258.19	21.89	69,514.07	1,137.55	25.17	68,351.35
	07	01	EMERGENCY	0.00	522,094.26	74,150.91	15,600.53	6,644.72	0.00	0.00	0.00	2,306.50	195.58	620,992.50	10,162.16	224.72	610,605.62
			SUB-TOTALS	0.00	522,094.26	74,150.91	15,600.53	6,644.72	0.00	0.00	0.00	2,306.50	195.58	620,992.50	10,162.16	224.72	610,605.62
	09	01	BOND	0.00	701,320.63	99,605.69	20,955.93	8,925.76	0.00	0.00	0.00	3,098.26	262.71	834,168.98	13,650.68	301.86	820,216.44
			SUB-TOTALS	0.00	701,320.63	99,605.69	20,955.93	8,925.76	0.00	0.00	0.00	3,098.26	262.71	834,168.98	13,650.68	301.86	820,216.44
Totals PORT CLINTON CSD				0.00	5,314,454.47	754,790.19	158,799.48	67,637.35	0.00	0.00	0.00	23,478.02	1,990.76	6,321,150.27	103,441.81	2,287.42	6,215,421.04

030305	00	00	WOODMORE LSD	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL	0.00	97,520.01	13,645.65	4,279.63	1,640.12	0.00	0.00	0.00	823.41	8.93	117,917.75	1,929.66	56.78	115,931.31
			SUB-TOTALS	0.00	97,520.01	13,645.65	4,279.63	1,640.12	0.00	0.00	0.00	823.41	8.93	117,917.75	1,929.66	56.78	115,931.31
	01	01	GENERAL	0.00	260,928.89	36,510.92	11,450.78	4,388.39	0.00	0.00	0.00	2,203.16	23.89	315,506.03	5,163.07	151.93	310,191.03
		02	GENERAL	0.00	86,907.98	12,160.74	3,813.94	1,461.64	0.00	0.00	0.00	733.81	7.96	105,086.07	1,719.67	50.60	103,315.80
		03	GENERAL	0.00	42,243.84	5,911.04	1,853.86	710.48	0.00	0.00	0.00	356.69	3.87	51,079.78	835.90	24.59	50,219.29
			SUB-TOTALS	0.00	390,080.71	54,582.70	17,118.58	6,560.51	0.00	0.00	0.00	3,293.66	35.72	471,671.88	7,718.64	227.12	463,726.12
	04	01	PERMANENT IMPROVEMENT	0.00	62,170.84	8,699.36	2,728.36	1,045.61	0.00	0.00	0.00	524.95	5.69	75,174.81	1,230.19	36.20	73,908.42
		02	PERMANENT IMPROVEMENT	0.00	10,439.37	1,460.76	458.13	175.58	0.00	0.00	0.00	88.14	0.95	12,622.93	206.58	6.08	12,410.27

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		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
030305	00 00 WOODMORE LSD														
04	*SUB-TOTALS*	0.00	72,610.21	10,160.12	3,186.49	1,221.19	0.00	0.00	0.00	613.09	6.64	87,797.74	1,436.77	42.28	86,318.69
05	01 EMERGENCY	0.00	102,396.01	14,327.93	4,493.62	1,722.12	0.00	0.00	0.00	864.58	9.38	123,813.64	2,026.14	59.62	121,727.88
	02 EMERGENCY	0.00	73,140.01	10,234.24	3,209.72	1,230.09	0.00	0.00	0.00	617.56	6.69	88,438.31	1,447.25	42.59	86,948.47
	SUB-TOTALS	0.00	175,536.02	24,562.17	7,703.34	2,952.21	0.00	0.00	0.00	1,482.14	16.07	212,251.95	3,473.39	102.21	208,676.35
06	01 BOND (\$15,709,840)	0.00	112,148.00	15,692.50	4,921.58	1,886.15	0.00	0.00	0.00	946.93	10.27	135,605.43	2,219.10	65.31	133,321.02
	SUB-TOTALS	0.00	112,148.00	15,692.50	4,921.58	1,886.15	0.00	0.00	0.00	946.93	10.27	135,605.43	2,219.10	65.31	133,321.02
Totals WOODMORE LSD		0.00	847,894.95	118,643.14	37,209.62	14,260.18	0.00	0.00	0.00	7,159.23	77.63	1,025,244.75	16,777.56	493.70	1,007,973.49
030306	00 00 DANBURY LSD														
00	01 GENERAL	0.00	795,167.44	112,265.40	13,078.62	6,690.48	0.00	0.00	0.00	4,198.24	115.73	931,515.91	15,243.70	289.68	915,982.53
	SUB-TOTALS	0.00	795,167.44	112,265.40	13,078.62	6,690.48	0.00	0.00	0.00	4,198.24	115.73	931,515.91	15,243.70	289.68	915,982.53
01	01 GENERAL	0.00	1,545,467.63	218,196.24	25,419.28	13,003.45	0.00	0.00	0.00	8,159.59	224.92	1,810,471.11	29,627.27	563.02	1,780,280.82
	02 GENERAL	0.00	472,104.94	66,653.95	7,765.01	3,972.25	0.00	0.00	0.00	2,492.57	68.71	553,057.43	9,050.45	171.99	543,834.99
	03 GENERAL	0.00	194,135.92	27,409.00	3,193.08	1,633.45	0.00	0.00	0.00	1,024.98	28.25	227,424.68	3,721.66	70.72	223,632.30
	04 GENERAL	0.00	111,428.53	15,732.00	1,832.73	937.55	0.00	0.00	0.00	588.31	16.22	130,535.34	2,136.14	40.59	128,358.61
	05 PERMANENT IMPROVEMENT	0.00	221,646.21	0.00	3,254.91	0.00	0.00	0.00	0.00	1,170.20	32.26	226,103.58	3,700.05	72.09	222,331.44
	SUB-TOTALS	0.00	2,544,783.23	327,991.19	41,465.01	19,546.70	0.00	0.00	0.00	13,435.65	370.36	2,947,592.14	48,235.57	918.41	2,898,438.16
Totals DANBURY LSD		0.00	3,339,950.67	440,256.59	54,543.63	26,237.18	0.00	0.00	0.00	17,633.89	486.09	3,879,108.05	63,479.27	1,208.09	3,814,420.69
030307	00 00 NORTH BASS LSD														
00	01 GENERAL	0.00	1,063.88	191.10	65.11	13.78	0.00	0.00	0.00	-1.28	0.00	1,332.59	21.81	0.00	1,310.78
	SUB-TOTALS	0.00	1,063.88	191.10	65.11	13.78	0.00	0.00	0.00	-1.28	0.00	1,332.59	21.81	0.00	1,310.78
01	01 GENERAL	0.00	2,469.73	443.64	151.15	32.00	0.00	0.00	0.00	-2.97	0.00	3,093.55	50.62	0.00	3,042.93
	SUB-TOTALS	0.00	2,469.73	443.64	151.15	32.00	0.00	0.00	0.00	-2.97	0.00	3,093.55	50.62	0.00	3,042.93
Totals NORTH BASS LSD		0.00	3,533.61	634.74	216.26	45.78	0.00	0.00	0.00	-4.25	0.00	4,426.14	72.43	0.00	4,353.71
030308	00 00 MIDDLE BASS LSD														
00	01 GENERAL	0.00	48,521.79	7,178.43	354.22	187.27	0.00	0.00	0.00	308.97	9.50	56,560.18	925.57	32.13	55,602.48
	SUB-TOTALS	0.00	48,521.79	7,178.43	354.22	187.27	0.00	0.00	0.00	308.97	9.50	56,560.18	925.57	32.13	55,602.48
01	01 CURRENT EXPENSE	0.00	46,500.05	6,879.33	339.46	179.46	0.00	0.00	0.00	296.10	9.11	54,203.51	887.01	30.79	53,285.71
	SUB-TOTALS	0.00	46,500.05	6,879.33	339.46	179.46	0.00	0.00	0.00	296.10	9.11	54,203.51	887.01	30.79	53,285.71
Totals MIDDLE BASS LSD		0.00	95,021.84	14,057.76	693.68	366.73	0.00	0.00	0.00	605.07	18.61	110,763.69	1,812.58	62.92	108,888.19
030309	00 00 PUT IN BAY LSD														
00	01 GENERAL	0.00	131,185.52	17,900.82	1,001.70	791.43	0.00	0.00	0.00	-408.39	19.87	150,490.95	2,462.69	125.49	147,902.77
	02 PERMANENT IMPROVEMENT	0.00	38,583.97	5,264.95	294.61	232.77	0.00	0.00	0.00	-120.11	5.84	44,262.03	724.32	36.91	43,500.80
	SUB-TOTALS	0.00	169,769.49	23,165.77	1,296.31	1,024.20	0.00	0.00	0.00	-528.50	25.71	194,752.98	3,187.01	162.40	191,403.57
01	01 GENERAL	0.00	640,494.71	87,398.23	4,890.64	3,864.02	0.00	0.00	0.00	-1,993.87	97.02	734,750.75	12,023.75	612.65	722,114.35
	SUB-TOTALS	0.00	640,494.71	87,398.23	4,890.64	3,864.02	0.00	0.00	0.00	-1,993.87	97.02	734,750.75	12,023.75	612.65	722,114.35
02	01 RECREATION	0.00	11,437.41	1,560.68	87.34	69.00	0.00	0.00	0.00	-35.61	1.73	13,120.55	214.70	10.94	12,894.91

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030309	00 00	PUT IN BAY LSD	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	02	*SUB-TOTALS*	0.00	11,437.41	1,560.68	87.34	69.00	0.00	0.00	-35.61	1.73	13,120.55	214.70	10.94	12,894.91
Totals PUT IN BAY LSD			0.00	821,701.61	112,124.68	6,274.29	4,957.22	0.00	0.00	-2,557.98	124.46	942,624.28	15,425.46	785.99	926,412.83
040401	00 00	CLAY CENTER CORP.	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00 01	GENERAL	0.00	2,402.49	322.86	174.24	32.31	0.00	0.00	31.52	0.62	2,964.04	48.50	4.77	2,910.77
		SUB-TOTALS	0.00	2,402.49	322.86	174.24	32.31	0.00	0.00	31.52	0.62	2,964.04	48.50	4.77	2,910.77
Totals CLAY CENTER CORP.			0.00	2,402.49	322.86	174.24	32.31	0.00	0.00	31.52	0.62	2,964.04	48.50	4.77	2,910.77
040402	00 00	ROCKY RIDGE CORP.	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00 01	GENERAL	0.00	3,004.48	422.51	202.75	42.66	0.00	0.00	71.81	0.02	3,744.23	61.27	0.23	3,682.73
		SUB-TOTALS	0.00	3,004.48	422.51	202.75	42.66	0.00	0.00	71.81	0.02	3,744.23	61.27	0.23	3,682.73
	01 01	POLICE	0.00	338.89	47.66	22.87	4.81	0.00	0.00	8.10	0.00	422.33	6.91	0.03	415.39
		SUB-TOTALS	0.00	338.89	47.66	22.87	4.81	0.00	0.00	8.10	0.00	422.33	6.91	0.03	415.39
	02 01	FIRE	0.00	7,209.73	1,013.89	486.53	102.38	0.00	0.00	172.32	0.04	8,984.89	147.03	0.54	8,837.32
		SUB-TOTALS	0.00	7,209.73	1,013.89	486.53	102.38	0.00	0.00	172.32	0.04	8,984.89	147.03	0.54	8,837.32
Totals ROCKY RIDGE CORP.			0.00	10,553.10	1,484.06	712.15	149.85	0.00	0.00	252.23	0.06	13,151.45	215.21	0.80	12,935.44
040403	00 00	GENOA CORP.	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00 01	GENERAL	0.00	24,951.19	3,351.86	1,389.46	447.08	0.00	0.00	397.09	17.12	30,553.80	499.99	28.05	30,025.76
		SUB-TOTALS	0.00	24,951.19	3,351.86	1,389.46	447.08	0.00	0.00	397.09	17.12	30,553.80	499.99	28.05	30,025.76
	01 01	PARK	0.00	11,749.82	1,578.43	654.31	210.54	0.00	0.00	186.99	8.06	14,388.15	235.45	13.21	14,139.49
	02	PARK	0.00	8,798.47	0.00	433.97	0.00	0.00	0.00	140.02	6.04	9,378.50	153.47	8.76	9,216.27
		SUB-TOTALS	0.00	20,548.29	1,578.43	1,088.28	210.54	0.00	0.00	327.01	14.10	23,766.65	388.92	21.97	23,355.76
Totals GENOA CORP.			0.00	45,499.48	4,930.29	2,477.74	657.62	0.00	0.00	724.10	31.22	54,320.45	888.91	50.02	53,381.52
040404	00 00	MARBLEHEAD CORP.	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00 01	GENERAL	0.00	119,937.43	16,098.69	1,308.47	946.44	0.00	0.00	540.90	10.15	138,842.08	2,272.07	41.46	136,528.55
		SUB-TOTALS	0.00	119,937.43	16,098.69	1,308.47	946.44	0.00	0.00	540.90	10.15	138,842.08	2,272.07	41.46	136,528.55
	01 01	GENERAL	0.00	78,910.10	10,591.76	860.88	622.69	0.00	0.00	355.87	6.68	91,347.98	1,494.85	27.28	89,825.85
	02	GENERAL	0.00	9,821.92	0.00	95.64	0.00	0.00	0.00	44.30	0.83	9,962.69	163.03	3.03	9,796.63
		SUB-TOTALS	0.00	88,732.02	10,591.76	956.52	622.69	0.00	0.00	400.17	7.51	101,310.67	1,657.88	30.31	99,622.48
Totals MARBLEHEAD CORP.			0.00	208,669.45	26,690.45	2,264.99	1,569.13	0.00	0.00	941.07	17.66	240,152.75	3,929.95	71.77	236,151.03
040405	00 00	ELMORE CORP.	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00 01	GENERAL	0.00	15,141.67	2,010.04	971.96	304.60	0.00	0.00	66.69	1.79	18,496.75	302.68	7.17	18,186.90
		SUB-TOTALS	0.00	15,141.67	2,010.04	971.96	304.60	0.00	0.00	66.69	1.79	18,496.75	302.68	7.17	18,186.90
	01 01	STREETS	0.00	17,533.28	2,327.52	1,125.48	352.72	0.00	0.00	77.23	2.07	21,418.30	350.50	8.31	21,059.49
	02	STREETS	0.00	21,039.93	2,793.03	1,350.58	423.25	0.00	0.00	92.67	2.49	25,701.95	420.60	9.97	25,271.38
		SUB-TOTALS	0.00	38,573.21	5,120.55	2,476.06	775.97	0.00	0.00	169.90	4.56	47,120.25	771.10	18.28	46,330.87

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040405	00	00	ELMORE CORP.	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	02	01	SOLID WASTE	0.00	21,039.93	2,793.03	1,350.58	423.25	0.00	0.00	0.00	92.67	2.49	25,701.95	420.60	9.97	25,271.38
			SUB-TOTALS	0.00	21,039.93	2,793.03	1,350.58	423.25	0.00	0.00	0.00	92.67	2.49	25,701.95	420.60	9.97	25,271.38
	03	01	GENERAL	0.00	19,606.14	2,602.69	1,258.54	394.41	0.00	0.00	0.00	86.36	2.32	23,950.46	391.93	9.29	23,549.24
			SUB-TOTALS	0.00	19,606.14	2,602.69	1,258.54	394.41	0.00	0.00	0.00	86.36	2.32	23,950.46	391.93	9.29	23,549.24
			Totals ELMORE CORP.	0.00	94,360.95	12,526.31	6,057.14	1,898.23	0.00	0.00	0.00	415.62	11.16	115,269.41	1,886.31	44.71	113,338.39

040406	00	00	PORT CLINTON CITY	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL	0.00	71,470.02	9,965.33	3,982.83	1,114.50	0.00	0.00	0.00	517.04	76.36	87,126.08	1,425.77	61.92	85,638.39
			SUB-TOTALS	0.00	71,470.02	9,965.33	3,982.83	1,114.50	0.00	0.00	0.00	517.04	76.36	87,126.08	1,425.77	61.92	85,638.39
	01	01	INSIDE POLICE PENSION	0.00	5,497.69	766.56	306.37	85.73	0.00	0.00	0.00	39.77	5.87	6,701.99	109.67	4.76	6,587.56
			SUB-TOTALS	0.00	5,497.69	766.56	306.37	85.73	0.00	0.00	0.00	39.77	5.87	6,701.99	109.67	4.76	6,587.56
	02	01	FIRE & EMS	0.00	64,344.31	8,971.77	3,585.73	1,003.39	0.00	0.00	0.00	465.49	68.75	78,439.44	1,283.61	55.74	77,100.09
			SUB-TOTALS	0.00	64,344.31	8,971.77	3,585.73	1,003.39	0.00	0.00	0.00	465.49	68.75	78,439.44	1,283.61	55.74	77,100.09
			Totals PORT CLINTON CITY	0.00	141,312.02	19,703.66	7,874.93	2,203.62	0.00	0.00	0.00	1,022.30	150.98	172,267.51	2,819.05	122.42	169,326.04

040407	00	00	PUT IN BAY CORP.	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	INSIDE GENERAL	0.00	14,964.57	2,126.60	122.40	81.86	0.00	0.00	0.00	-789.39	3.03	16,509.07	270.16	16.95	16,221.96
			SUB-TOTALS	0.00	14,964.57	2,126.60	122.40	81.86	0.00	0.00	0.00	-789.39	3.03	16,509.07	270.16	16.95	16,221.96
			Totals PUT IN BAY CORP.	0.00	14,964.57	2,126.60	122.40	81.86	0.00	0.00	0.00	-789.39	3.03	16,509.07	270.16	16.95	16,221.96

040408	00	00	OAK HARBOR CORP.	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL	0.00	25,370.97	3,459.01	1,519.20	527.16	0.00	0.00	0.00	435.66	1.11	31,313.11	512.42	5.62	30,795.07
			SUB-TOTALS	0.00	25,370.97	3,459.01	1,519.20	527.16	0.00	0.00	0.00	435.66	1.11	31,313.11	512.42	5.62	30,795.07
	01	01	STREETS	0.00	31,786.67	4,333.71	1,903.36	660.47	0.00	0.00	0.00	545.83	1.39	39,231.43	642.00	7.04	38,582.39
			SUB-TOTALS	0.00	31,786.67	4,333.71	1,903.36	660.47	0.00	0.00	0.00	545.83	1.39	39,231.43	642.00	7.04	38,582.39
	02	01	POLICE	0.00	44,443.36	0.00	2,306.02	0.00	0.00	0.00	0.00	763.21	1.94	47,514.53	777.54	8.53	46,728.46
			SUB-TOTALS	0.00	44,443.36	0.00	2,306.02	0.00	0.00	0.00	0.00	763.21	1.94	47,514.53	777.54	8.53	46,728.46
			Totals OAK HARBOR CORP.	0.00	101,601.00	7,792.72	5,728.58	1,187.63	0.00	0.00	0.00	1,744.70	4.44	118,059.07	1,931.96	21.19	116,105.92

050501	00	00	PENTA COUNTY JVS	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	GENERAL	0.00	217,008.98	30,363.11	9,345.91	3,648.22	0.00	0.00	0.00	4,415.28	48.18	264,829.68	4,333.77	147.38	260,348.53
			02 GENERAL	0.00	124,005.21	17,350.33	5,340.53	2,084.70	0.00	0.00	0.00	2,523.01	27.56	151,331.34	2,476.45	84.23	148,770.66
			03 PERMANENT IMP.	0.00	139,868.52	19,569.87	6,023.73	2,351.36	0.00	0.00	0.00	2,845.75	31.06	170,690.29	2,793.25	94.98	167,802.06
			SUB-TOTALS	0.00	480,882.71	67,283.31	20,710.17	8,084.28	0.00	0.00	0.00	9,784.04	106.80	586,851.31	9,603.47	326.59	576,921.25
			Totals PENTA COUNTY JVS	0.00	480,882.71	67,283.31	20,710.17	8,084.28	0.00	0.00	0.00	9,784.04	106.80	586,851.31	9,603.47	326.59	576,921.25

050502	00	00	VANGUARD JVS	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	GENERAL	0.00	311,698.09	44,269.19	9,313.75	3,967.00	0.00	0.00	0.00	1,376.97	116.76	370,741.76	6,066.98	134.16	364,540.62

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		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
050502	00 00 VANGUARD JVS														
01	*SUB-TOTALS*	0.00	311,698.09	44,269.19	9,313.75	3,967.00	0.00	0.00	0.00	1,376.97	116.76	370,741.76	6,066.98	134.16	364,540.62
	Totals VANGUARD JVS	0.00	311,698.09	44,269.19	9,313.75	3,967.00	0.00	0.00	0.00	1,376.97	116.76	370,741.76	6,066.98	134.16	364,540.62
050503	00 00 EHOVE JVS														
01	01 GENERAL	0.00	131,917.03	18,624.65	2,169.72	1,109.94	0.00	0.00	0.00	696.48	19.20	154,537.02	2,528.90	48.06	151,960.06
	02 GENERAL	0.00	78,717.38	0.00	1,155.98	0.00	0.00	0.00	0.00	415.60	11.46	80,300.42	1,314.07	25.61	78,960.74
	03 GENERAL	0.00	210,760.52	29,756.16	3,466.49	1,773.31	0.00	0.00	0.00	1,112.75	30.66	246,899.89	4,040.38	76.78	242,782.73
	SUB-TOTALS	0.00	421,394.93	48,380.81	6,792.19	2,883.25	0.00	0.00	0.00	2,224.83	61.32	481,737.33	7,883.35	150.45	473,703.53
02	01 PERMANENT IMPROVEMENT	0.00	83,320.05	0.00	1,223.56	0.00	0.00	0.00	0.00	439.90	12.13	84,995.64	1,390.90	27.10	83,577.64
	SUB-TOTALS	0.00	83,320.05	0.00	1,223.56	0.00	0.00	0.00	0.00	439.90	12.13	84,995.64	1,390.90	27.10	83,577.64
	Totals EHOVE JVS	0.00	504,714.98	48,380.81	8,015.75	2,883.25	0.00	0.00	0.00	2,664.73	73.45	566,732.97	9,274.25	177.55	557,281.17
060601	00 00 MID COUNTY EMS														
01	01 MID COUNTY EMS	0.00	10,971.26	1,533.88	556.77	206.28	0.00	0.00	0.00	233.86	0.55	13,502.60	220.96	3.41	13,278.23
	02 MID COUNTY EMS	0.00	3,938.55	550.65	199.87	74.06	0.00	0.00	0.00	83.95	0.20	4,847.28	79.33	1.23	4,766.72
	03 MID COUNTY EMS	0.00	12,520.78	1,750.53	635.41	235.43	0.00	0.00	0.00	266.90	0.63	15,409.68	252.16	3.90	15,153.62
	04 MID COUNTY EMS	0.00	28,478.71	3,981.63	1,445.27	535.49	0.00	0.00	0.00	607.06	1.45	35,049.61	573.57	8.87	34,467.17
	05 CURRENT EXPENSE	0.00	76,122.59	0.00	3,348.67	0.00	0.00	0.00	0.00	1,622.59	3.84	81,097.69	1,327.10	20.53	79,750.06
	SUB-TOTALS	0.00	132,031.89	7,816.69	6,185.99	1,051.26	0.00	0.00	0.00	2,814.36	6.67	149,906.86	2,453.12	37.94	147,415.80
	Totals MID COUNTY EMS	0.00	132,031.89	7,816.69	6,185.99	1,051.26	0.00	0.00	0.00	2,814.36	6.67	149,906.86	2,453.12	37.94	147,415.80
060602	00 00 HARRIS ELMORE PUBLIC LIB														
01	01 CURRENT EXPENSE	0.00	80,961.14	11,040.31	3,652.14	1,411.58	0.00	0.00	0.00	766.57	21.68	97,853.42	1,601.31	63.18	96,188.93
	SUB-TOTALS	0.00	80,961.14	11,040.31	3,652.14	1,411.58	0.00	0.00	0.00	766.57	21.68	97,853.42	1,601.31	63.18	96,188.93
	Totals HARRIS ELMORE PUBLIC LIB	0.00	80,961.14	11,040.31	3,652.14	1,411.58	0.00	0.00	0.00	766.57	21.68	97,853.42	1,601.31	63.18	96,188.93
060603	00 00 DANBURY FIRE DISTRICT														
01	01 DANBURY FIRE DISTRICT	0.00	11,019.84	1,589.92	208.39	95.27	0.00	0.00	0.00	61.94	1.88	12,977.24	212.37	4.11	12,760.76
	SUB-TOTALS	0.00	11,019.84	1,589.92	208.39	95.27	0.00	0.00	0.00	61.94	1.88	12,977.24	212.37	4.11	12,760.76
	Totals DANBURY FIRE DISTRICT	0.00	11,019.84	1,589.92	208.39	95.27	0.00	0.00	0.00	61.94	1.88	12,977.24	212.37	4.11	12,760.76
060604	00 00 OAK HARBOR LIBRARY														
01	04 OAK HARBOR LIBRARY	0.00	81,777.01	0.00	2,889.05	0.00	0.00	0.00	0.00	2,628.56	14.26	87,308.88	1,428.77	40.49	85,839.62
	SUB-TOTALS	0.00	81,777.01	0.00	2,889.05	0.00	0.00	0.00	0.00	2,628.56	14.26	87,308.88	1,428.77	40.49	85,839.62
	Totals OAK HARBOR LIBRARY	0.00	81,777.01	0.00	2,889.05	0.00	0.00	0.00	0.00	2,628.56	14.26	87,308.88	1,428.77	40.49	85,839.62
060605	00 00 IDA RUPP LIBRARY TAX														
01	05 IDA RUPP LIBRARY TAX	0.00	356,775.16	0.00	6,979.62	0.00	0.00	0.00	0.00	1,456.29	92.65	365,303.72	5,977.99	146.71	359,179.02
	SUB-TOTALS	0.00	356,775.16	0.00	6,979.62	0.00	0.00	0.00	0.00	1,456.29	92.65	365,303.72	5,977.99	146.71	359,179.02

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060605	00 00 IDA RUPP LIBRARY TAX														
	Totals IDA RUPP LIBRARY TAX	0.00	356,775.16	0.00	6,979.62	0.00	0.00	0.00	0.00	1,456.29	92.65	365,303.72	5,977.99	146.71	359,179.02
060606	00 00 PIB - NORTH BASS														
01 01 REFUSE		0.00	522.09	93.78	31.95	6.76	0.00	0.00	0.00	-0.63	0.00	653.95	10.70	0.00	643.25
	SUB-TOTALS	0.00	522.09	93.78	31.95	6.76	0.00	0.00	0.00	-0.63	0.00	653.95	10.70	0.00	643.25
	Totals PIB - NORTH BASS	0.00	522.09	93.78	31.95	6.76	0.00	0.00	0.00	-0.63	0.00	653.95	10.70	0.00	643.25
060607	00 00 PIB MIDDLE BASS														
01 03 REFUSE		0.00	30,290.03	4,481.18	221.13	116.90	0.00	0.00	0.00	192.88	5.93	35,308.05	577.80	20.06	34,710.19
	SUB-TOTALS	0.00	30,290.03	4,481.18	221.13	116.90	0.00	0.00	0.00	192.88	5.93	35,308.05	577.80	20.06	34,710.19
02 01 ROADS		0.00	13,352.87	1,975.46	97.48	51.53	0.00	0.00	0.00	85.03	2.62	15,564.99	254.71	8.84	15,301.44
	SUB-TOTALS	0.00	13,352.87	1,975.46	97.48	51.53	0.00	0.00	0.00	85.03	2.62	15,564.99	254.71	8.84	15,301.44
03 01 FIRE		0.00	17,806.57	2,634.34	129.99	68.72	0.00	0.00	0.00	113.39	3.49	20,756.50	339.67	11.79	20,405.04
	SUB-TOTALS	0.00	17,806.57	2,634.34	129.99	68.72	0.00	0.00	0.00	113.39	3.49	20,756.50	339.67	11.79	20,405.04
04 01 TOWN HALL		0.00	8,903.28	1,317.17	65.00	34.36	0.00	0.00	0.00	56.69	1.74	10,378.24	169.83	5.90	10,202.51
	SUB-TOTALS	0.00	8,903.28	1,317.17	65.00	34.36	0.00	0.00	0.00	56.69	1.74	10,378.24	169.83	5.90	10,202.51
	Totals PIB MIDDLE BASS	0.00	70,352.75	10,408.15	513.60	271.51	0.00	0.00	0.00	447.99	13.78	82,007.78	1,342.01	46.59	80,619.18
060608	00 00 PIB SOUTH BASS														
03 01 PARK		0.00	1,593.24	217.41	12.17	9.61	0.00	0.00	0.00	-4.96	0.24	1,827.71	29.92	1.52	1,796.27
	SUB-TOTALS	0.00	1,593.24	217.41	12.17	9.61	0.00	0.00	0.00	-4.96	0.24	1,827.71	29.92	1.52	1,796.27
05 02 FIRE		0.00	39,231.19	5,353.26	299.56	236.67	0.00	0.00	0.00	-122.12	5.95	45,004.51	736.48	37.52	44,230.51
	SUB-TOTALS	0.00	39,231.19	5,353.26	299.56	236.67	0.00	0.00	0.00	-122.12	5.95	45,004.51	736.48	37.52	44,230.51
	Totals PIB SOUTH BASS	0.00	40,824.43	5,570.67	311.73	246.28	0.00	0.00	0.00	-127.08	6.19	46,832.22	766.40	39.04	46,026.78
070703	00 00 PORTAGE FIRE DISTRICT														
01 01 GENERAL		0.00	91,337.31	12,766.69	4,570.14	1,735.26	0.00	0.00	0.00	1,936.91	4.79	112,351.10	1,838.56	29.33	110,483.21
	SUB-TOTALS	0.00	91,337.31	12,766.69	4,570.14	1,735.26	0.00	0.00	0.00	1,936.91	4.79	112,351.10	1,838.56	29.33	110,483.21
	Totals PORTAGE FIRE DISTRICT	0.00	91,337.31	12,766.69	4,570.14	1,735.26	0.00	0.00	0.00	1,936.91	4.79	112,351.10	1,838.56	29.33	110,483.21
0707061	00 00 PORT CLINTON CITY NON UN														
01 01 INSIDE GENERAL NON UNIFORM		0.00	71,470.02	9,965.33	3,982.83	1,114.50	0.00	0.00	0.00	517.04	76.36	87,126.08	1,425.77	61.92	85,638.39
02 INSIDE POLICE PENSION NON U		0.00	5,497.69	766.58	306.39	85.75	0.00	0.00	0.00	39.77	5.88	6,702.06	109.69	4.76	6,587.61
	SUB-TOTALS	0.00	76,967.71	10,731.91	4,289.22	1,200.25	0.00	0.00	0.00	556.81	82.24	93,828.14	1,535.46	66.68	92,226.00
	Totals PORT CLINTON CITY NON UN	0.00	76,967.71	10,731.91	4,289.22	1,200.25	0.00	0.00	0.00	556.81	82.24	93,828.14	1,535.46	66.68	92,226.00
0707071	00 00 PIB CORP NON UNIFORM														
01 01 INSIDE GENERAL NON UNIFORM		0.00	8,479.05	1,207.18	69.94	46.78	0.00	0.00	0.00	-451.02	1.73	9,353.66	153.07	9.68	9,190.91

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0707071	00 00 PIB CORP NON UNIFORM														
01	*SUB-TOTALS*	0.00	8,479.05	1,207.18	69.94	46.78	0.00	0.00	0.00	-451.02	1.73	9,353.66	153.07	9.68	9,190.91
Totals PIB CORP NON UNIFORM		0.00	8,479.05	1,207.18	69.94	46.78	0.00	0.00	0.00	-451.02	1.73	9,353.66	153.07	9.68	9,190.91
07071303	00 00 HARRIS INC NON UNIFORM II														
01 01	NON UNIFORM GENERAL INSIDE	0.00	3,140.72	438.96	139.35	53.22	0.00	0.00	0.00	32.76	0.49	3,805.50	62.28	2.44	3,740.78
	SUB-TOTALS	0.00	3,140.72	438.96	139.35	53.22	0.00	0.00	0.00	32.76	0.49	3,805.50	62.28	2.44	3,740.78
Totals HARRIS INC NON UNIFORM II		0.00	3,140.72	438.96	139.35	53.22	0.00	0.00	0.00	32.76	0.49	3,805.50	62.28	2.44	3,740.78
080801	00 00 BAY TOWNSHIP NON UNIFOF														
01 01	INSIDE GENERAL NON UNIFORM	0.00	6,218.71	952.02	320.09	94.21	0.00	0.00	0.00	178.78	7.41	7,771.22	127.18	8.61	7,635.43
02	INSIDE ROAD AND BRIDGE NON	0.00	5,776.72	884.35	297.34	87.52	0.00	0.00	0.00	166.07	6.88	7,218.88	118.14	8.01	7,092.73
03	INSIDE FIRE NON UNIFORM	0.00	4,440.44	679.80	228.57	67.30	0.00	0.00	0.00	127.65	5.30	5,549.06	90.83	6.15	5,452.08
	SUB-TOTALS	0.00	16,435.87	2,516.17	846.00	249.03	0.00	0.00	0.00	472.50	19.59	20,539.16	336.15	22.77	20,180.24
Totals BAY TOWNSHIP NON UNIFOR		0.00	16,435.87	2,516.17	846.00	249.03	0.00	0.00	0.00	472.50	19.59	20,539.16	336.15	22.77	20,180.24
080802	00 00 PUT IN BAY PARK DISTRICT														
01 01	GENERAL FUND	0.00	29,229.67	4,047.34	225.23	164.68	0.00	0.00	0.00	223.95	4.47	33,895.34	554.68	24.88	33,315.78
	SUB-TOTALS	0.00	29,229.67	4,047.34	225.23	164.68	0.00	0.00	0.00	223.95	4.47	33,895.34	554.68	24.88	33,315.78
Totals PUT IN BAY PARK DISTRICT		0.00	29,229.67	4,047.34	225.23	164.68	0.00	0.00	0.00	223.95	4.47	33,895.34	554.68	24.88	33,315.78
080805	00 00 PIB PORT AUTHORITY														
08 00	PIB PORT AUTHORITY	0.00	20,226.45	2,811.42	157.23	113.48	0.00	0.00	0.00	-23.15	3.28	23,288.71	381.14	18.04	22,889.53
	SUB-TOTALS	0.00	20,226.45	2,811.42	157.23	113.48	0.00	0.00	0.00	-23.15	3.28	23,288.71	381.14	18.04	22,889.53
Totals PIB PORT AUTHORITY		0.00	20,226.45	2,811.42	157.23	113.48	0.00	0.00	0.00	-23.15	3.28	23,288.71	381.14	18.04	22,889.53
0808051	00 00 ELMORE NON UNIFORM														
01 01	INSIDE GENERAL NON UNIFORM	0.00	11,250.06	1,495.61	728.95	227.16	0.00	0.00	0.00	50.02	1.35	13,753.15	225.07	5.38	13,522.70
	SUB-TOTALS	0.00	11,250.06	1,495.61	728.95	227.16	0.00	0.00	0.00	50.02	1.35	13,753.15	225.07	5.38	13,522.70
Totals ELMORE NON UNIFORM		0.00	11,250.06	1,495.61	728.95	227.16	0.00	0.00	0.00	50.02	1.35	13,753.15	225.07	5.38	13,522.70
080806	00 00 ALLEN CLAY FIRE DIST														
01 01	GENERAL	0.00	270,352.64	36,609.87	12,207.64	4,761.61	0.00	0.00	0.00	2,647.53	87.92	326,667.21	5,345.77	224.79	321,096.65
	SUB-TOTALS	0.00	270,352.64	36,609.87	12,207.64	4,761.61	0.00	0.00	0.00	2,647.53	87.92	326,667.21	5,345.77	224.79	321,096.65
Totals ALLEN CLAY FIRE DIST		0.00	270,352.64	36,609.87	12,207.64	4,761.61	0.00	0.00	0.00	2,647.53	87.92	326,667.21	5,345.77	224.79	321,096.65
08081304	00 00 NON UNIFORM HARRIS INC														
01 01	ROAD AND BRIDGE INSIDE	0.00	13,971.24	1,997.04	486.98	215.62	0.00	0.00	0.00	184.63	2.41	16,857.92	275.89	12.78	16,569.25
	SUB-TOTALS	0.00	13,971.24	1,997.04	486.98	215.62	0.00	0.00	0.00	184.63	2.41	16,857.92	275.89	12.78	16,569.25

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08081304 00 NON UNIFORM HARRIS INC		PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
Totals NON UNIFORM HARRIS INC		0.00	13,971.24	1,997.04	486.98	215.62	0.00	0.00	184.63	2.41	16,857.92	275.89	12.78	16,569.25
090901 00 00 SALEM TWP. NON UNIFORM		PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	02 INSIDE ROAD & BRIDGE NON UN	0.00	32,879.91	4,682.89	1,394.89	579.27	0.00	0.00	799.36	1.93	40,338.25	660.11	13.08	39,665.06
SUB-TOTALS		0.00	32,879.91	4,682.89	1,394.89	579.27	0.00	0.00	799.36	1.93	40,338.25	660.11	13.08	39,665.06
Totals SALEM TWP. NON UNIFORM		0.00	32,879.91	4,682.89	1,394.89	579.27	0.00	0.00	799.36	1.93	40,338.25	660.11	13.08	39,665.06
09090102 00 00 OAK HARBOR NON UNIFORM		PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	OAK HARBOR NON UNIFORM	0.00	25,359.55	3,457.54	1,519.18	527.16	0.00	0.00	435.64	1.11	31,300.18	512.21	5.62	30,782.35
SUB-TOTALS		0.00	25,359.55	3,457.54	1,519.18	527.16	0.00	0.00	435.64	1.11	31,300.18	512.21	5.62	30,782.35
Totals OAK HARBOR NON UNIFORM		0.00	25,359.55	3,457.54	1,519.18	527.16	0.00	0.00	435.64	1.11	31,300.18	512.21	5.62	30,782.35
TAX CODE A TOTALS		0.00	24,702,148.95	3,014,656.92	734,720.81	271,150.55	0.00	0.00	238,566.78	6,150.94	28,967,394.95	474,034.20	12,970.96	28,480,389.79

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010101	00	00	OTTAWA COUNTY	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01		O.C.B.M.R.	173,980.25	215,602.56	0.00	170.92	64.62	0.00	0.00	0.00	78.10	21.15	389,917.60	6,380.78	66.91	383,469.91
	02		O.C.B.M.R.	110,714.67	142,869.87	0.00	113.26	42.84	0.00	0.00	0.00	51.75	14.02	253,806.41	4,153.38	44.36	249,608.67
			SUB-TOTALS	284,694.92	358,472.43	0.00	284.18	107.46	0.00	0.00	0.00	129.85	35.17	643,724.01	10,534.16	111.27	633,078.58
02	01		NURSING HOME	39,540.99	55,553.31	0.00	44.03	16.68	0.00	0.00	0.00	20.14	5.45	95,180.60	1,557.59	17.23	93,605.78
			SUB-TOTALS	39,540.99	55,553.31	0.00	44.03	16.68	0.00	0.00	0.00	20.14	5.45	95,180.60	1,557.59	17.23	93,605.78
03	02		SENIOR PROGRAM	23,724.56	32,733.78	0.00	25.95	9.82	0.00	0.00	0.00	11.84	3.23	56,509.18	924.73	10.16	55,574.29
	03		SENIOR PROGRAM	15,816.42	22,276.30	0.00	17.65	0.00	0.00	0.00	0.00	8.07	2.19	38,120.63	623.81	6.93	37,489.89
			SUB-TOTALS	39,540.98	55,010.08	0.00	43.60	9.82	0.00	0.00	0.00	19.91	5.42	94,629.81	1,548.54	17.09	93,064.18
04	01		INSIDE GENERAL	158,163.82	227,216.13	0.00	180.14	68.12	0.00	0.00	0.00	82.28	22.30	385,732.79	6,312.24	70.52	379,350.03
			SUB-TOTALS	158,163.82	227,216.13	0.00	180.14	68.12	0.00	0.00	0.00	82.28	22.30	385,732.79	6,312.24	70.52	379,350.03
07	01		MENTAL HEALTH	55,357.35	77,821.85	0.00	61.69	23.35	0.00	0.00	0.00	28.18	7.62	133,300.04	2,181.38	24.16	131,094.50
	02		MENTAL HEALTH	23,724.56	33,352.25	0.00	26.44	10.00	0.00	0.00	0.00	12.07	3.26	57,128.58	934.88	10.35	56,183.35
	03		MENTAL HEALTH	15,816.42	22,234.84	0.00	17.64	0.00	0.00	0.00	0.00	8.04	2.17	38,079.11	623.12	6.92	37,449.07
			SUB-TOTALS	94,898.33	133,408.94	0.00	105.77	33.35	0.00	0.00	0.00	48.29	13.05	228,507.73	3,739.38	41.43	224,726.92
Totals OTTAWA COUNTY				616,839.04	829,660.89	0.00	657.72	235.43	0.00	0.00	0.00	300.47	81.39	1,447,774.94	23,691.91	257.54	1,423,825.49
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02020101	00	00	ALLEN TOWNSHIP	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
02	01		INSIDE GENERAL	1,623.94	1,125.58	0.00	0.00	0.51	0.00	0.00	0.00	56.23	1.08	2,807.34	45.94	7.03	2,754.37
			SUB-TOTALS	1,623.94	1,125.58	0.00	0.00	0.51	0.00	0.00	0.00	56.23	1.08	2,807.34	45.94	7.03	2,754.37
03	02		INSIDE ROADS	3,608.76	2,501.28	0.00	0.00	1.13	0.00	0.00	0.00	124.96	2.40	6,238.53	102.09	15.61	6,120.83
			SUB-TOTALS	3,608.76	2,501.28	0.00	0.00	1.13	0.00	0.00	0.00	124.96	2.40	6,238.53	102.09	15.61	6,120.83
04	02		POLICE	2,706.57	979.23	0.00	0.00	0.44	0.00	0.00	0.00	48.92	0.94	3,736.10	61.14	6.11	3,668.85
			SUB-TOTALS	2,706.57	979.23	0.00	0.00	0.44	0.00	0.00	0.00	48.92	0.94	3,736.10	61.14	6.11	3,668.85
05	02		CEMETERY	848.06	523.47	0.00	0.00	0.24	0.00	0.00	0.00	26.15	0.50	1,398.42	22.88	3.27	1,372.27
			SUB-TOTALS	848.06	523.47	0.00	0.00	0.24	0.00	0.00	0.00	26.15	0.50	1,398.42	22.88	3.27	1,372.27
06	02		CURRENT EXPENSES	2,706.57	1,875.96	0.00	0.00	0.00	0.00	0.00	0.00	93.72	1.80	4,678.05	76.55	11.71	4,589.79
			SUB-TOTALS	2,706.57	1,875.96	0.00	0.00	0.00	0.00	0.00	0.00	93.72	1.80	4,678.05	76.55	11.71	4,589.79
Totals ALLEN TOWNSHIP				11,493.90	7,005.52	0.00	0.00	2.32	0.00	0.00	0.00	349.98	6.72	18,858.44	308.60	43.73	18,506.11
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02020102	00	00	ALLEN TWP INC CORP.	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
02	01		INSIDE GENERAL	70.28	215.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.56	4.67	0.00	280.89
			SUB-TOTALS	70.28	215.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.56	4.67	0.00	280.89
05	02		CEMETERY	36.70	100.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.82	2.24	0.00	134.58
			SUB-TOTALS	36.70	100.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.82	2.24	0.00	134.58
06	02		CURRENT EXPENSES	117.14	358.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.95	7.79	0.00	468.16
			SUB-TOTALS	117.14	358.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.95	7.79	0.00	468.16
Totals ALLEN TWP INC CORP.				224.12	674.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	898.33	14.70	0.00	883.63
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02020301	00	00	BENTON EXC CORP.	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01		CEMETERY	784.27	169.10	0.00	0.00	0.16	0.00	0.00	0.00	0.03	0.00	953.56	15.60	0.00	937.96

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02020301 00 BENTON EXC CORP.		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	*SUB-TOTALS*	784.27	169.10	0.00	0.00	0.16	0.00	0.00	0.00	0.03	0.00	953.56	15.60	0.00	937.96
02	01 GENERAL	8,626.92	1,737.91	0.00	0.00	1.67	0.00	0.00	0.00	0.31	0.00	10,366.81	169.65	0.00	10,197.16
	02 CURRENT EXPENSE	2,352.80	616.44	0.00	0.00	0.00	0.00	0.00	0.00	0.11	0.00	2,969.35	48.59	0.00	2,920.76
	SUB-TOTALS	10,979.72	2,354.35	0.00	0.00	1.67	0.00	0.00	0.00	0.42	0.00	13,336.16	218.24	0.00	13,117.92
03	01 INSIDE GENERAL	2,352.80	629.56	0.00	0.00	0.60	0.00	0.00	0.00	0.11	0.00	2,983.07	48.82	0.00	2,934.25
	SUB-TOTALS	2,352.80	629.56	0.00	0.00	0.60	0.00	0.00	0.00	0.11	0.00	2,983.07	48.82	0.00	2,934.25
04	02 INSIDE ROADS	3,450.77	923.35	0.00	0.00	0.89	0.00	0.00	0.00	0.16	0.00	4,375.17	71.60	0.00	4,303.57
	SUB-TOTALS	3,450.77	923.35	0.00	0.00	0.89	0.00	0.00	0.00	0.16	0.00	4,375.17	71.60	0.00	4,303.57
Totals BENTON EXC CORP.		17,567.56	4,076.36	0.00	0.00	3.32	0.00	0.00	0.00	0.72	0.00	21,647.96	354.26	0.00	21,293.70
02020302 00 BENTON INC CORP.		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 CEMETERY	44.80	11.23	0.00	0.00	0.00	0.00	0.00	0.00	4.65	0.39	61.07	1.00	0.51	59.56
	02 CURRENT EXPENSE	134.39	40.94	0.00	0.00	0.00	0.00	0.00	0.00	16.96	1.44	193.73	3.17	1.84	188.72
	SUB-TOTALS	179.19	52.17	0.00	0.00	0.00	0.00	0.00	0.00	21.61	1.83	254.80	4.17	2.35	248.28
03	01 INSIDE GENERAL	134.39	41.81	0.00	0.00	0.00	0.00	0.00	0.00	17.32	1.47	194.99	3.19	1.88	189.92
	SUB-TOTALS	134.39	41.81	0.00	0.00	0.00	0.00	0.00	0.00	17.32	1.47	194.99	3.19	1.88	189.92
Totals BENTON INC CORP.		313.58	93.98	0.00	0.00	0.00	0.00	0.00	0.00	38.93	3.30	449.79	7.36	4.23	438.20
020205 00 00 BAY TOWNSHIP		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 INSIDE GENERAL	1,308.02	1,609.80	0.00	0.00	0.09	0.00	0.00	0.00	0.01	0.00	2,917.92	47.75	0.00	2,870.17
	SUB-TOTALS	1,308.02	1,609.80	0.00	0.00	0.09	0.00	0.00	0.00	0.01	0.00	2,917.92	47.75	0.00	2,870.17
02	02 INSIDE ROADS	1,215.77	1,496.27	0.00	0.00	0.08	0.00	0.00	0.00	0.01	0.00	2,712.13	44.39	0.00	2,667.74
	SUB-TOTALS	1,215.77	1,496.27	0.00	0.00	0.08	0.00	0.00	0.00	0.01	0.00	2,712.13	44.39	0.00	2,667.74
03	03 INSIDE FIRE	935.72	1,151.60	0.00	0.00	0.06	0.00	0.00	0.00	0.00	0.00	2,087.38	34.15	0.00	2,053.23
	SUB-TOTALS	935.72	1,151.60	0.00	0.00	0.06	0.00	0.00	0.00	0.00	0.00	2,087.38	34.15	0.00	2,053.23
04	01 FIRE & EMS	3,294.77	4,054.92	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.00	7,349.71	120.27	0.00	7,229.44
	SUB-TOTALS	3,294.77	4,054.92	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.00	7,349.71	120.27	0.00	7,229.44
Totals BAY TOWNSHIP		6,754.28	8,312.59	0.00	0.00	0.23	0.00	0.00	0.00	0.04	0.00	15,067.14	246.56	0.00	14,820.58
020206 00 00 CARROLL TWP.		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 INSIDE GENERAL	141,232.14	71,775.78	0.00	0.00	0.58	0.00	0.00	0.00	0.35	0.00	213,008.85	3,485.76	0.00	209,523.09
	SUB-TOTALS	141,232.14	71,775.78	0.00	0.00	0.58	0.00	0.00	0.00	0.35	0.00	213,008.85	3,485.76	0.00	209,523.09
02	02 INSIDE ROADS	47,077.38	23,925.26	0.00	0.00	0.19	0.00	0.00	0.00	0.12	0.00	71,002.95	1,161.92	0.00	69,841.03
	SUB-TOTALS	47,077.38	23,925.26	0.00	0.00	0.19	0.00	0.00	0.00	0.12	0.00	71,002.95	1,161.92	0.00	69,841.03
03	03 POLICE	94,154.76	47,761.95	0.00	0.00	0.00	0.00	0.00	0.00	0.23	0.00	141,916.94	2,322.38	0.00	139,594.56
	SUB-TOTALS	94,154.76	47,761.95	0.00	0.00	0.00	0.00	0.00	0.00	0.23	0.00	141,916.94	2,322.38	0.00	139,594.56
Totals CARROLL TWP.		282,464.28	143,462.99	0.00	0.00	0.77	0.00	0.00	0.00	0.70	0.00	425,928.74	6,970.06	0.00	418,958.68
02020701 00 00 CLAY TWP. EXC CORP.		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL

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02020701 00 CLAY TWP. EXC CORP.		PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
02	01 POLICE	3,242.31	1,724.52	0.00	5.85	1.07	0.00	0.00	47.23	0.71	5,021.69	82.18	4.79	4,934.72
02	02 POLICE	3,242.31	1,394.09	0.00	4.73	0.86	0.00	0.00	38.18	0.57	4,680.74	76.60	3.87	4,600.27
03	03 POLICE	5,403.85	2,874.19	0.00	9.75	1.78	0.00	0.00	78.72	1.18	8,369.47	136.96	7.98	8,224.53
04	04 POLICE	6,052.32	3,048.67	0.00	10.34	1.89	0.00	0.00	83.50	1.25	9,197.97	150.51	8.47	9,038.99
05	05 POLICE	4,323.08	2,523.74	0.00	8.56	0.00	0.00	0.00	69.12	1.03	6,925.53	113.33	7.01	6,805.19
	SUB-TOTALS	22,263.87	11,565.21	0.00	39.23	5.60	0.00	0.00	316.75	4.74	34,195.40	559.58	32.12	33,603.70
03	02 CEMETERY	1,080.77	609.64	0.00	2.07	0.38	0.00	0.00	16.70	0.25	1,709.81	27.98	1.69	1,680.14
	SUB-TOTALS	1,080.77	609.64	0.00	2.07	0.38	0.00	0.00	16.70	0.25	1,709.81	27.98	1.69	1,680.14
05	01 INSIDE GENERAL	1,080.77	630.93	0.00	2.14	0.39	0.00	0.00	17.28	0.26	1,731.77	28.34	1.75	1,701.68
	SUB-TOTALS	1,080.77	630.93	0.00	2.14	0.39	0.00	0.00	17.28	0.26	1,731.77	28.34	1.75	1,701.68
06	02 INSIDE ROADS	5,187.69	3,028.49	0.00	10.27	1.88	0.00	0.00	82.95	1.24	8,312.52	136.03	8.41	8,168.08
	SUB-TOTALS	5,187.69	3,028.49	0.00	10.27	1.88	0.00	0.00	82.95	1.24	8,312.52	136.03	8.41	8,168.08
Totals CLAY TWP. EXC CORP.		29,613.10	15,834.27	0.00	53.71	8.25	0.00	0.00	433.68	6.49	45,949.50	751.93	43.97	45,153.60

02020702 00 CLAY TWP INC CORP		PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
03	02 CEMETERY	90.88	1,672.48	0.00	0.00	0.00	0.00	0.00	5.86	0.00	1,769.22	28.95	0.59	1,739.68
	SUB-TOTALS	90.88	1,672.48	0.00	0.00	0.00	0.00	0.00	5.86	0.00	1,769.22	28.95	0.59	1,739.68
05	01 INSIDE GENERAL	90.88	1,730.88	0.00	0.00	0.00	0.00	0.00	6.06	0.00	1,827.82	29.91	0.61	1,797.30
	SUB-TOTALS	90.88	1,730.88	0.00	0.00	0.00	0.00	0.00	6.06	0.00	1,827.82	29.91	0.61	1,797.30
Totals CLAY TWP INC CORP		181.76	3,403.36	0.00	0.00	0.00	0.00	0.00	11.92	0.00	3,597.04	58.86	1.20	3,536.98

020209 00 00 CATAWBA TOWNSHIP		PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 POLICE	3,173.29	690.69	0.00	0.58	0.06	0.00	0.00	10.40	0.49	3,875.51	63.42	1.25	3,810.84
02	02 POLICE	3,173.29	1,427.82	0.00	1.21	0.12	0.00	0.00	21.51	1.00	4,624.95	75.68	2.59	4,546.68
03	03 POLICE	1,762.94	1,249.71	0.00	1.06	0.11	0.00	0.00	18.82	0.88	3,033.52	49.64	2.27	2,981.61
	SUB-TOTALS	8,109.52	3,368.22	0.00	2.85	0.29	0.00	0.00	50.73	2.37	11,533.98	188.74	6.11	11,339.13
02	01 FIRE	5,288.82	2,379.70	0.00	2.01	0.21	0.00	0.00	35.84	1.67	7,708.25	126.14	4.32	7,577.79
02	02 FIRE	1,762.94	1,249.71	0.00	1.06	0.11	0.00	0.00	18.82	0.88	3,033.52	49.64	2.27	2,981.61
	SUB-TOTALS	7,051.76	3,629.41	0.00	3.07	0.32	0.00	0.00	54.66	2.55	10,741.77	175.78	6.59	10,559.40
03	01 INSIDE GENERAL	14,808.70	42,464.91	0.00	35.86	3.66	0.00	0.00	639.64	29.83	57,982.60	948.85	77.01	56,956.74
	SUB-TOTALS	14,808.70	42,464.91	0.00	35.86	3.66	0.00	0.00	639.64	29.83	57,982.60	948.85	77.01	56,956.74
Totals CATAWBA TOWNSHIP		29,969.98	49,462.54	0.00	41.78	4.27	0.00	0.00	745.03	34.75	80,258.35	1,313.37	89.71	78,855.27

02021001 00 00 DANBURY EXC CORP.		PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 POLICE	6,397.49	18,751.01	0.00	32.76	12.23	0.00	0.00	-205.10	-0.85	24,987.54	408.91	0.97	24,577.66
02	02 POLICE	4,265.00	3,188.06	0.00	5.57	2.08	0.00	0.00	-34.87	-0.14	7,425.70	121.52	0.17	7,304.01
03	03 POLICE	6,397.49	8,219.36	0.00	14.36	5.36	0.00	0.00	-89.90	-0.37	14,546.30	238.04	0.43	14,307.83
04	04 POLICE	4,265.00	10,229.59	0.00	17.87	6.67	0.00	0.00	-111.89	-0.46	14,406.78	235.76	0.53	14,170.49
	SUB-TOTALS	21,324.98	40,388.02	0.00	70.56	26.34	0.00	0.00	-441.76	-1.82	61,366.32	1,004.23	2.10	60,359.99
02	01 CURRENT EXPENSES	2,559.00	8,478.30	0.00	14.81	0.00	0.00	0.00	-92.74	-0.38	10,958.99	179.34	0.44	10,779.21
	SUB-TOTALS	2,559.00	8,478.30	0.00	14.81	0.00	0.00	0.00	-92.74	-0.38	10,958.99	179.34	0.44	10,779.21

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02021001 00 DANBURY EXC CORP.		PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
04	01 INSIDE GENERAL	1,706.00	5,881.26	0.00	10.27	3.83	0.00	0.00	-64.33	-0.27	7,536.76	123.33	0.30	7,413.13
	SUB-TOTALS	1,706.00	5,881.26	0.00	10.27	3.83	0.00	0.00	-64.33	-0.27	7,536.76	123.33	0.30	7,413.13
05	02 INSIDE ROADS	5,970.99	20,584.42	0.00	35.96	13.42	0.00	0.00	-225.15	-0.93	26,378.71	431.67	1.07	25,945.97
	SUB-TOTALS	5,970.99	20,584.42	0.00	35.96	13.42	0.00	0.00	-225.15	-0.93	26,378.71	431.67	1.07	25,945.97
06	02 FIRE & EMS	6,397.49	21,195.73	0.00	37.03	0.00	0.00	0.00	-231.84	-0.96	27,397.45	448.34	1.10	26,948.01
	SUB-TOTALS	6,397.49	21,195.73	0.00	37.03	0.00	0.00	0.00	-231.84	-0.96	27,397.45	448.34	1.10	26,948.01
Totals DANBURY EXC CORP.		37,958.46	96,527.73	0.00	168.63	43.59	0.00	0.00	-1,055.82	-4.36	133,638.23	2,186.91	5.01	131,446.31
02021002 00 DANBURY INC CORP.		PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
02	01 CURRENT EXPENSES	423.29	2,164.79	0.00	4.94	0.00	0.00	0.00	0.06	0.00	2,593.08	42.43	0.00	2,550.65
05	FIRE & EMS	1,058.21	5,411.98	0.00	12.34	0.00	0.00	0.00	0.15	0.00	6,482.68	106.09	0.00	6,376.59
	SUB-TOTALS	1,481.50	7,576.77	0.00	17.28	0.00	0.00	0.00	0.21	0.00	9,075.76	148.52	0.00	8,927.24
04	01 INSIDE GENERAL	282.19	1,501.68	0.00	3.43	1.32	0.00	0.00	0.04	0.00	1,788.66	29.27	0.00	1,759.39
	SUB-TOTALS	282.19	1,501.68	0.00	3.43	1.32	0.00	0.00	0.04	0.00	1,788.66	29.27	0.00	1,759.39
Totals DANBURY INC CORP.		1,763.69	9,078.45	0.00	20.71	1.32	0.00	0.00	0.25	0.00	10,864.42	177.79	0.00	10,686.63
020212 00 00 ERIE TOWNSHIP		PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 FIRE	2,002.27	1,806.90	0.00	10.74	0.61	0.00	0.00	11.66	0.61	3,832.79	62.72	1.23	3,768.84
	02 FIRE	2,669.69	3,959.76	0.00	23.54	0.00	0.00	0.00	25.56	1.35	6,679.90	109.31	2.69	6,567.90
	SUB-TOTALS	4,671.96	5,766.66	0.00	34.28	0.61	0.00	0.00	37.22	1.96	10,512.69	172.03	3.92	10,336.74
02	01 INSIDE GENERAL	4,605.22	6,991.59	0.00	41.57	2.35	0.00	0.00	45.13	2.38	11,688.24	191.27	4.75	11,492.22
	SUB-TOTALS	4,605.22	6,991.59	0.00	41.57	2.35	0.00	0.00	45.13	2.38	11,688.24	191.27	4.75	11,492.22
03	02 INSIDE ROADS	1,001.13	1,519.91	0.00	9.04	0.51	0.00	0.00	9.81	0.52	2,540.92	41.58	1.03	2,498.31
	SUB-TOTALS	1,001.13	1,519.91	0.00	9.04	0.51	0.00	0.00	9.81	0.52	2,540.92	41.58	1.03	2,498.31
Totals ERIE TOWNSHIP		10,278.31	14,278.16	0.00	84.89	3.47	0.00	0.00	92.16	4.86	24,741.85	404.88	9.70	24,327.27
02021301 00 00 HARRIS EXC. CORP.		PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 INSIDE GENERAL	348.09	578.88	0.00	0.00	0.03	0.00	0.00	1.86	0.12	928.98	15.20	0.20	913.58
	SUB-TOTALS	348.09	578.88	0.00	0.00	0.03	0.00	0.00	1.86	0.12	928.98	15.20	0.20	913.58
02	02 INSIDE ROADS	2,259.29	3,757.27	0.00	0.00	0.18	0.00	0.00	12.07	0.76	6,029.57	98.67	1.28	5,929.62
	SUB-TOTALS	2,259.29	3,757.27	0.00	0.00	0.18	0.00	0.00	12.07	0.76	6,029.57	98.67	1.28	5,929.62
03	01 GENERAL	1,303.69	2,150.38	0.00	0.00	0.10	0.00	0.00	6.91	0.43	3,461.51	56.65	0.73	3,404.13
	SUB-TOTALS	1,303.69	2,150.38	0.00	0.00	0.10	0.00	0.00	6.91	0.43	3,461.51	56.65	0.73	3,404.13
04	01 CEMETERY	912.59	1,505.26	0.00	0.00	0.07	0.00	0.00	4.84	0.30	2,423.06	39.65	0.51	2,382.90
	02 CEMETERY	782.21	1,290.23	0.00	0.00	0.00	0.00	0.00	4.15	0.26	2,076.85	33.99	0.44	2,042.42
	SUB-TOTALS	1,694.80	2,795.49	0.00	0.00	0.07	0.00	0.00	8.99	0.56	4,499.91	73.64	0.95	4,425.32
05	01 FIRE & EMS	1,955.54	3,225.58	0.00	0.00	0.15	0.00	0.00	10.36	0.65	5,192.28	84.97	1.10	5,106.21
	02 FIRE & EMS	2,998.49	4,964.28	0.00	0.00	0.00	0.00	0.00	15.95	1.00	7,979.72	130.59	1.70	7,847.43
	SUB-TOTALS	4,954.03	8,189.86	0.00	0.00	0.15	0.00	0.00	26.31	1.65	13,172.00	215.56	2.80	12,953.64
06	01 EMS	5,866.61	9,676.73	0.00	0.00	0.00	0.00	0.00	31.09	1.95	15,576.38	254.90	3.30	15,318.18

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02021301 00 HARRIS EXC. CORP.		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
06	*SUB-TOTALS*	5,866.61	9,676.73	0.00	0.00	0.00	0.00	0.00	0.00	31.09	1.95	15,576.38	254.90	3.30	15,318.18
Totals HARRIS EXC. CORP.		16,426.51	27,148.61	0.00	0.00	0.53	0.00	0.00	0.00	87.23	5.47	43,668.35	714.62	9.26	42,944.47

02021302 00 HARRIS INC. CORP.		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	INSIDE GENERAL	12.91	271.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284.15	4.65	0.00	279.50
	SUB-TOTALS	12.91	271.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284.15	4.65	0.00	279.50
03 01	GENERAL	48.34	1,007.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,055.94	17.28	0.00	1,038.66
	SUB-TOTALS	48.34	1,007.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,055.94	17.28	0.00	1,038.66
04 01	CEMETERY	33.84	705.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	739.16	12.10	0.00	727.06
02	CEMETERY	29.00	604.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	633.56	10.37	0.00	623.19
	SUB-TOTALS	62.84	1,309.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,372.72	22.47	0.00	1,350.25
05 01	FIRE & EMS	72.51	1,511.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,583.92	25.92	0.00	1,558.00
02	FIRE & EMS	111.18	2,326.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,437.29	39.88	0.00	2,397.41
	SUB-TOTALS	183.69	3,837.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,021.21	65.80	0.00	3,955.41
06 01	EMS	217.53	4,534.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,751.75	77.76	0.00	4,673.99
	SUB-TOTALS	217.53	4,534.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,751.75	77.76	0.00	4,673.99
Totals HARRIS INC. CORP.		525.31	10,960.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,485.77	187.96	0.00	11,297.81

020215 00 PORTAGE TWP.		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 02	FIRE & EMS	4,778.75	33,764.00	0.00	31.94	0.00	0.00	0.00	0.00	-232.39	0.00	38,342.30	627.45	0.00	37,714.85
	SUB-TOTALS	4,778.75	33,764.00	0.00	31.94	0.00	0.00	0.00	0.00	-232.39	0.00	38,342.30	627.45	0.00	37,714.85
02 01	INSIDE GENERAL	4,014.15	28,465.09	0.00	26.93	6.51	0.00	0.00	0.00	-195.92	0.00	32,316.76	528.84	0.00	31,787.92
	SUB-TOTALS	4,014.15	28,465.09	0.00	26.93	6.51	0.00	0.00	0.00	-195.92	0.00	32,316.76	528.84	0.00	31,787.92
03 02	INSIDE ROADS	4,014.15	28,465.09	0.00	26.93	6.51	0.00	0.00	0.00	-195.92	0.00	32,316.76	528.84	0.00	31,787.92
	SUB-TOTALS	4,014.15	28,465.09	0.00	26.93	6.51	0.00	0.00	0.00	-195.92	0.00	32,316.76	528.84	0.00	31,787.92
Totals PORTAGE TWP.		12,807.05	90,694.18	0.00	85.80	13.02	0.00	0.00	0.00	-624.23	0.00	102,975.82	1,685.13	0.00	101,290.69

02021601 00 SALEM EXC. CORP.		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	INSIDE GENERAL	2,733.59	1,716.35	0.00	6.00	0.77	0.00	0.00	0.00	0.08	0.00	4,456.79	72.93	0.00	4,383.86
	SUB-TOTALS	2,733.59	1,716.35	0.00	6.00	0.77	0.00	0.00	0.00	0.08	0.00	4,456.79	72.93	0.00	4,383.86
02 02	INSIDE ROADS	6,443.47	4,045.67	0.00	14.15	1.81	0.00	0.00	0.00	0.19	0.00	10,505.29	171.91	0.00	10,333.38
	SUB-TOTALS	6,443.47	4,045.67	0.00	14.15	1.81	0.00	0.00	0.00	0.19	0.00	10,505.29	171.91	0.00	10,333.38
03 01	CEMETERY	3,124.11	1,758.28	0.00	6.15	0.79	0.00	0.00	0.00	0.08	0.00	4,889.41	80.01	0.00	4,809.40
02	CEMETARY	781.03	483.29	0.00	1.69	0.00	0.00	0.00	0.00	0.02	0.00	1,266.03	20.72	0.00	1,245.31
	SUB-TOTALS	3,905.14	2,241.57	0.00	7.84	0.79	0.00	0.00	0.00	0.10	0.00	6,155.44	100.73	0.00	6,054.71
Totals SALEM EXC. CORP.		13,082.20	8,003.59	0.00	27.99	3.37	0.00	0.00	0.00	0.37	0.00	21,117.52	345.57	0.00	20,771.95

02021602 00 SALEM INC. CORP.		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	INSIDE GENERAL	54.90	1,836.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,891.82	30.96	0.00	1,860.86

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02021602 00 SALEM INC. CORP.		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	*SUB-TOTALS*	54.90	1,836.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,891.82	30.96	0.00	1,860.86
03 01	CEMETERY	62.74	1,881.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,944.54	31.82	0.00	1,912.72
03 02	CEMETARY	15.69	517.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	532.93	8.72	0.00	524.21
	SUB-TOTALS	78.43	2,399.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,477.47	40.54	0.00	2,436.93
Totals SALEM INC. CORP.		133.33	4,235.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,369.29	71.50	0.00	4,297.79
02021801 00 PUT IN BAY EXC CORP		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL	3,879.73	4,104.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,984.27	130.66	0.00	7,853.61
	SUB-TOTALS	3,879.73	4,104.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,984.27	130.66	0.00	7,853.61
02 01	ROADS	7,759.46	836.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,595.83	140.67	0.00	8,455.16
02 02	ROADS	2,586.49	502.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,088.83	50.55	0.00	3,038.28
	SUB-TOTALS	10,345.95	1,338.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,684.66	191.22	0.00	11,493.44
03 01	CEMETERY	1,163.91	1,514.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,678.17	43.82	0.00	2,634.35
	SUB-TOTALS	1,163.91	1,514.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,678.17	43.82	0.00	2,634.35
04 01	DOCTOR'S RESIDENCE	646.63	848.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,495.18	24.47	0.00	1,470.71
	SUB-TOTALS	646.63	848.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,495.18	24.47	0.00	1,470.71
05 01	EMS	3,362.43	4,374.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,736.94	126.61	0.00	7,610.33
	SUB-TOTALS	3,362.43	4,374.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,736.94	126.61	0.00	7,610.33
06 01	INSIDE GENERAL	775.95	1,059.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,835.00	30.03	0.00	1,804.97
	SUB-TOTALS	775.95	1,059.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,835.00	30.03	0.00	1,804.97
07 02	INSIDE ROADS	3,103.78	4,236.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,339.98	120.12	0.00	7,219.86
	SUB-TOTALS	3,103.78	4,236.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,339.98	120.12	0.00	7,219.86
08 03	EMERGENCY MEDICAL	1,939.87	2,091.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,030.95	65.96	0.00	3,964.99
	SUB-TOTALS	1,939.87	2,091.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,030.95	65.96	0.00	3,964.99
Totals PUT IN BAY EXC CORP		25,218.25	19,566.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,785.15	732.89	0.00	44,052.26
02021802 00 PUT IN BAY INC CORP		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL	960.09	17,190.67	0.00	0.00	10.23	0.00	0.00	0.00	-0.02	0.00	18,160.97	297.19	0.00	17,863.78
	SUB-TOTALS	960.09	17,190.67	0.00	0.00	10.23	0.00	0.00	0.00	-0.02	0.00	18,160.97	297.19	0.00	17,863.78
03 01	CEMETERY	288.03	6,342.02	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	6,630.04	108.50	0.00	6,521.54
	SUB-TOTALS	288.03	6,342.02	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	6,630.04	108.50	0.00	6,521.54
04 01	DOCTOR'S RESIDENCE	160.02	3,553.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,713.93	60.78	0.00	3,653.15
	SUB-TOTALS	160.02	3,553.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,713.93	60.78	0.00	3,653.15
05 01	EMS	832.08	18,321.40	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.00	19,153.46	313.43	0.00	18,840.03
	SUB-TOTALS	832.08	18,321.40	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.00	19,153.46	313.43	0.00	18,840.03
06 01	INSIDE GENERAL	192.02	4,435.53	0.00	0.00	2.64	0.00	0.00	0.00	-0.01	0.00	4,630.18	75.77	0.00	4,554.41
	SUB-TOTALS	192.02	4,435.53	0.00	0.00	2.64	0.00	0.00	0.00	-0.01	0.00	4,630.18	75.77	0.00	4,554.41
08 03	EMERGENCY MECIAL	480.05	8,757.89	0.00	0.00	5.21	0.00	0.00	0.00	-0.01	0.00	9,243.14	151.26	0.00	9,091.88
	SUB-TOTALS	480.05	8,757.89	0.00	0.00	5.21	0.00	0.00	0.00	-0.01	0.00	9,243.14	151.26	0.00	9,091.88

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02021802 00 PUT IN BAY INC CORP		PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
Totals PUT IN BAY INC CORP		2,912.29	58,601.42	0.00	0.00	18.08	0.00	0.00	-0.07	0.00	61,531.72	1,006.93	0.00	60,524.79
030301 00 00 GENOA AREA LSD		PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
00 01 GENERAL		19,808.30	31,534.05	0.00	21.82	6.87	0.00	0.00	556.76	8.75	51,936.55	849.90	63.87	51,022.78
SUB-TOTALS		19,808.30	31,534.05	0.00	21.82	6.87	0.00	0.00	556.76	8.75	51,936.55	849.90	63.87	51,022.78
01 01 GENERAL		107,197.89	55,965.24	0.00	38.73	12.19	0.00	0.00	988.10	15.53	164,217.68	2,687.32	113.36	161,417.00
02 GENERAL		22,527.09	16,108.82	0.00	11.15	3.51	0.00	0.00	284.41	4.47	38,939.45	637.22	32.63	38,269.60
03 GENERAL		13,593.94	12,089.66	0.00	8.37	2.63	0.00	0.00	213.46	3.35	25,911.41	424.02	24.48	25,462.91
04 GENERAL		16,506.91	17,077.90	0.00	11.82	3.72	0.00	0.00	301.53	4.74	33,906.62	554.86	34.59	33,317.17
05 GENERAL		9,709.95	10,061.62	0.00	6.96	2.19	0.00	0.00	177.64	2.79	19,961.15	326.64	20.37	19,614.14
06 GENERAL		19,419.91	22,938.90	0.00	15.87	4.99	0.00	0.00	405.00	6.37	42,791.04	700.24	46.46	42,044.34
07 CURRENT EXPENSE		15,147.52	22,758.38	0.00	15.75	4.96	0.00	0.00	401.82	6.31	38,334.74	627.32	46.09	37,661.33
SUB-TOTALS		204,103.21	157,000.52	0.00	108.65	34.19	0.00	0.00	2,771.96	43.56	364,062.09	5,957.62	317.98	357,786.49
02 01 PERMANENT IMPROVEMENT		6,214.36	9,413.75	0.00	6.51	2.05	0.00	0.00	166.21	2.61	15,805.49	258.64	19.08	15,527.77
03 PERMANENT IMPROVEMENT		1,941.99	2,941.81	0.00	2.04	0.64	0.00	0.00	51.94	0.82	4,939.24	80.82	5.96	4,852.46
SUB-TOTALS		8,156.35	12,355.56	0.00	8.55	2.69	0.00	0.00	218.15	3.43	20,744.73	339.46	25.04	20,380.23
03 01 EDUCATION TECHNOLOGY		1,941.99	3,083.95	0.00	2.13	0.00	0.00	0.00	54.45	0.86	5,083.38	83.18	6.25	4,993.95
SUB-TOTALS		1,941.99	3,083.95	0.00	2.13	0.00	0.00	0.00	54.45	0.86	5,083.38	83.18	6.25	4,993.95
04 01 DEBT		5,631.78	8,965.56	0.00	6.20	1.95	0.00	0.00	158.29	2.49	14,766.27	241.64	18.16	14,506.47
02 DEBT		7,185.37	11,438.83	0.00	7.92	2.49	0.00	0.00	201.96	3.18	18,839.75	308.30	23.16	18,508.29
SUB-TOTALS		12,817.15	20,404.39	0.00	14.12	4.44	0.00	0.00	360.25	5.67	33,606.02	549.94	41.32	33,014.76
05 01 EMERGENCY		21,750.29	34,625.62	0.00	23.96	0.00	0.00	0.00	611.34	9.60	57,020.81	933.12	70.13	56,017.56
SUB-TOTALS		21,750.29	34,625.62	0.00	23.96	0.00	0.00	0.00	611.34	9.60	57,020.81	933.12	70.13	56,017.56
Totals GENOA AREA LSD		268,577.29	259,004.09	0.00	179.23	48.19	0.00	0.00	4,572.91	71.87	532,453.58	8,713.22	524.59	523,215.77
030302 00 00 LAKE SCHOOL IN ALLEN		PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
00 01 GENERAL		147.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.28	2.41	0.00	144.87
SUB-TOTALS		147.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.28	2.41	0.00	144.87
01 01 GENERAL		642.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	642.37	10.51	0.00	631.86
02 GENERAL		141.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.01	2.31	0.00	138.70
03 GENERAL		134.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.74	2.20	0.00	132.54
04 GENERAL		141.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.01	2.31	0.00	138.70
05 GENERAL		174.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.22	2.85	0.00	171.37
06 CURRENT EXPENSE		207.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.75	3.40	0.00	204.35
07 CURRENT EXPENSE		211.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211.51	3.46	0.00	208.05
SUB-TOTALS		1,652.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,652.61	27.04	0.00	1,625.57
02 01 PERMANENT IMPROVEMENT		43.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.87	0.72	0.00	43.15
SUB-TOTALS		43.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.87	0.72	0.00	43.15
03 02 DEBT		125.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.34	2.05	0.00	123.29
SUB-TOTALS		125.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.34	2.05	0.00	123.29
Totals LAKE SCHOOL IN ALLEN		1,969.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,969.10	32.22	0.00	1,936.88

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030303 00 00 BENTON CARROLL SALEM		PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
00	01 GENERAL	195,513.00	109,057.07	0.00	31.72	6.26	0.00	0.00	43.83	3.63	304,655.51	4,985.50	4.63	299,665.38
	02 PERMANENT IMPROVEMENT	15,852.41	8,842.46	0.00	2.57	0.51	0.00	0.00	3.55	0.29	24,701.79	404.24	0.38	24,297.17
	SUB-TOTALS	211,365.41	117,899.53	0.00	34.29	6.77	0.00	0.00	47.38	3.92	329,357.30	5,389.74	5.01	323,962.55
01	01 GENERAL	1,093,815.99	420,427.80	0.00	122.30	24.15	0.00	0.00	169.01	13.98	1,514,573.23	24,785.07	17.87	1,489,770.29
	02 GENERAL	228,803.06	109,508.16	0.00	31.86	6.29	0.00	0.00	44.01	3.64	338,397.02	5,537.66	4.65	332,854.71
	03 GENERAL	206,081.28	114,128.06	0.00	33.20	6.55	0.00	0.00	45.88	3.80	320,298.77	5,241.50	4.85	315,052.42
	04 EMERGENCY	198,155.07	110,530.80	0.00	32.15	0.00	0.00	0.00	44.44	3.68	308,766.14	5,052.78	4.70	303,708.66
	05 EMERGENCY	206,081.28	114,952.04	0.00	33.44	0.00	0.00	0.00	46.21	3.82	321,116.79	5,254.89	4.89	315,857.01
	SUB-TOTALS	1,932,936.68	869,546.86	0.00	252.95	36.99	0.00	0.00	349.55	28.92	2,803,151.95	45,871.90	36.96	2,757,243.09
02	01 PERMANENT IMPROVEMENT	63,409.63	19,224.99	0.00	5.59	1.10	0.00	0.00	7.73	0.64	82,649.68	1,352.51	0.82	81,296.35
	SUB-TOTALS	63,409.63	19,224.99	0.00	5.59	1.10	0.00	0.00	7.73	0.64	82,649.68	1,352.51	0.82	81,296.35
Totals BENTON CARROLL SALEM		2,207,711.72	1,006,671.38	0.00	292.83	44.86	0.00	0.00	404.66	33.48	3,215,158.93	52,614.15	42.79	3,162,501.99

030304 00 00 PORT CLINTON CSD		PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
00	01 GENERAL	35,082.86	106,369.38	0.00	120.30	25.82	0.00	0.00	206.93	24.31	141,829.60	2,320.96	55.96	139,452.68
	02 PERMANENT IMPROVEMENT	8,770.72	26,592.33	0.00	30.08	6.46	0.00	0.00	51.74	6.08	35,457.41	580.24	13.98	34,863.19
	SUB-TOTALS	43,853.58	132,961.71	0.00	150.38	32.28	0.00	0.00	258.67	30.39	177,287.01	2,901.20	69.94	174,315.87
01	01 GENERAL	349,575.62	238,951.17	0.00	270.23	58.01	0.00	0.00	464.87	54.63	589,374.53	9,644.77	125.68	579,604.08
	02 GENERAL	73,924.60	98,414.96	0.00	111.30	23.89	0.00	0.00	191.46	22.50	172,688.71	2,825.95	51.77	169,810.99
	03 GENERAL	48,865.41	73,758.66	0.00	83.42	17.90	0.00	0.00	143.50	16.86	122,885.75	2,010.95	38.80	120,836.00
	04 GENERAL	61,395.01	126,253.42	0.00	142.78	30.66	0.00	0.00	245.63	28.86	188,096.36	3,078.08	66.41	184,951.87
	05 GENERAL	86,454.19	189,245.80	0.00	214.02	45.94	0.00	0.00	368.18	43.26	276,371.39	4,522.66	99.55	271,749.18
	SUB-TOTALS	620,214.83	726,624.01	0.00	821.75	176.40	0.00	0.00	1,413.64	166.11	1,349,416.74	22,082.41	382.21	1,326,952.12
02	01 SUPPLIES	28,818.06	19,698.48	0.00	22.28	4.78	0.00	0.00	38.31	4.50	48,586.41	795.08	10.36	47,780.97
	SUB-TOTALS	28,818.06	19,698.48	0.00	22.28	4.78	0.00	0.00	38.31	4.50	48,586.41	795.08	10.36	47,780.97
04	01 PERMANENT IMPROVEMENT	3,758.86	11,396.72	0.00	12.89	2.76	0.00	0.00	22.16	2.61	15,196.00	248.67	5.99	14,941.34
	SUB-TOTALS	3,758.86	11,396.72	0.00	12.89	2.76	0.00	0.00	22.16	2.61	15,196.00	248.67	5.99	14,941.34
07	01 EMERGENCY	33,579.31	101,810.69	0.00	115.14	24.72	0.00	0.00	198.07	23.27	135,751.20	2,221.49	53.56	133,476.15
	SUB-TOTALS	33,579.31	101,810.69	0.00	115.14	24.72	0.00	0.00	198.07	23.27	135,751.20	2,221.49	53.56	133,476.15
09	01 BOND	45,106.53	136,760.63	0.00	154.67	33.21	0.00	0.00	266.06	31.26	182,352.36	2,984.08	71.94	179,296.34
	SUB-TOTALS	45,106.53	136,760.63	0.00	154.67	33.21	0.00	0.00	266.06	31.26	182,352.36	2,984.08	71.94	179,296.34
Totals PORT CLINTON CSD		775,331.17	1,129,252.24	0.00	1,277.11	274.15	0.00	0.00	2,196.91	258.14	1,908,589.72	31,232.93	594.00	1,876,762.79

030305 00 00 WOODMORE LSD		PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
00	01 GENERAL	6,394.56	12,753.41	0.00	0.00	0.40	0.00	0.00	27.87	1.75	19,177.99	313.84	2.96	18,861.19
	SUB-TOTALS	6,394.56	12,753.41	0.00	0.00	0.40	0.00	0.00	27.87	1.75	19,177.99	313.84	2.96	18,861.19
01	01 GENERAL	37,088.48	46,878.20	0.00	0.00	1.49	0.00	0.00	102.43	6.42	84,077.02	1,375.87	10.88	82,690.27
	02 GENERAL	10,391.16	18,410.49	0.00	0.00	0.58	0.00	0.00	40.23	2.52	28,844.98	472.03	4.28	28,368.67
	03 GENERAL	4,795.92	9,179.83	0.00	0.00	0.29	0.00	0.00	20.06	1.26	13,997.36	229.06	2.13	13,766.17
	SUB-TOTALS	52,275.56	74,468.52	0.00	0.00	2.36	0.00	0.00	162.72	10.20	126,919.36	2,076.96	17.29	124,825.11
04	01 PERMANENT IMPROVEMENT	4,795.92	9,179.83	0.00	0.00	0.29	0.00	0.00	20.06	1.26	13,997.36	229.06	2.13	13,766.17
	02 PERMANENT IMPROVEMENT	799.32	1,529.97	0.00	0.00	0.05	0.00	0.00	3.34	0.21	2,332.89	38.17	0.36	2,294.36

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		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
030305	00 00 WOODMORE LSD														
04	*SUB-TOTALS*	5,595.24	10,709.80	0.00	0.00	0.34	0.00	0.00	0.00	23.40	1.47	16,330.25	267.23	2.49	16,060.53
05	01 EMERGENCY	6,714.29	13,391.08	0.00	0.00	0.42	0.00	0.00	0.00	29.26	1.83	20,136.88	329.53	3.11	19,804.24
	02 EMERGENCY	4,795.92	9,565.06	0.00	0.00	0.30	0.00	0.00	0.00	20.90	1.31	14,383.49	235.38	2.22	14,145.89
	SUB-TOTALS	11,510.21	22,956.14	0.00	0.00	0.72	0.00	0.00	0.00	50.16	3.14	34,520.37	564.91	5.33	33,950.13
06	01 BOND (\$15,709,840)	7,353.76	14,666.42	0.00	0.00	0.46	0.00	0.00	0.00	32.05	2.01	22,054.70	360.91	3.41	21,690.38
	SUB-TOTALS	7,353.76	14,666.42	0.00	0.00	0.46	0.00	0.00	0.00	32.05	2.01	22,054.70	360.91	3.41	21,690.38
Totals WOODMORE LSD		83,129.33	135,554.29	0.00	0.00	4.28	0.00	0.00	0.00	296.20	18.57	219,002.67	3,583.85	31.48	215,387.34
030306	00 00 DANBURY LSD														
00	01 GENERAL	25,349.41	94,132.57	0.00	174.67	65.76	0.00	0.00	0.00	-819.68	-3.40	118,899.33	1,945.72	3.88	116,949.73
	SUB-TOTALS	25,349.41	94,132.57	0.00	174.67	65.76	0.00	0.00	0.00	-819.68	-3.40	118,899.33	1,945.72	3.88	116,949.73
01	01 GENERAL	130,723.40	175,997.04	0.00	326.58	122.95	0.00	0.00	0.00	-1,532.52	-6.36	305,631.09	5,001.47	7.26	300,622.36
	02 GENERAL	37,278.54	59,872.47	0.00	111.10	41.83	0.00	0.00	0.00	-521.35	-2.17	96,780.42	1,583.76	2.47	95,194.19
	03 GENERAL	14,911.42	24,632.61	0.00	45.71	17.20	0.00	0.00	0.00	-214.49	-0.89	39,391.56	644.62	1.02	38,745.92
	04 GENERAL	7,455.70	14,513.14	0.00	26.93	10.14	0.00	0.00	0.00	-126.38	-0.52	21,879.01	358.04	0.60	21,520.37
	05 PERMANENT IMPROVEMENT	7,455.70	25,787.17	0.00	47.85	0.00	0.00	0.00	0.00	-224.55	-0.93	33,065.24	541.10	1.06	32,523.08
	SUB-TOTALS	197,824.76	300,802.43	0.00	558.17	192.12	0.00	0.00	0.00	-2,619.29	-10.87	496,747.32	8,128.99	12.41	488,605.92
Totals DANBURY LSD		223,174.17	394,935.00	0.00	732.84	257.88	0.00	0.00	0.00	-3,438.97	-14.27	615,646.65	10,074.71	16.29	605,555.65
030307	00 00 NORTH BASS LSD														
00	01 GENERAL	229.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.82	3.76	0.00	226.06
	SUB-TOTALS	229.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.82	3.76	0.00	226.06
01	01 GENERAL	533.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	533.52	8.73	0.00	524.79
	SUB-TOTALS	533.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	533.52	8.73	0.00	524.79
Totals NORTH BASS LSD		763.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	763.34	12.49	0.00	750.85
030308	00 00 MIDDLE BASS LSD														
00	01 GENERAL	3,489.53	2,919.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,409.14	104.88	0.00	6,304.26
	SUB-TOTALS	3,489.53	2,919.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,409.14	104.88	0.00	6,304.26
01	01 CURRENT EXPENSE	3,344.14	2,797.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,142.10	100.51	0.00	6,041.59
	SUB-TOTALS	3,344.14	2,797.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,142.10	100.51	0.00	6,041.59
Totals MIDDLE BASS LSD		6,833.67	5,717.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,551.24	205.39	0.00	12,345.85
030309	00 00 PUT IN BAY LSD														
00	01 GENERAL	8,358.98	60,203.82	0.00	0.00	29.93	0.00	0.00	0.00	-0.08	0.00	68,592.65	1,122.48	0.00	67,470.17
	02 PERMANENT IMPROVEMENT	2,458.52	17,707.00	0.00	0.00	8.80	0.00	0.00	0.00	-0.02	0.00	20,174.30	330.15	0.00	19,844.15
	SUB-TOTALS	10,817.50	77,910.82	0.00	0.00	38.73	0.00	0.00	0.00	-0.10	0.00	88,766.95	1,452.63	0.00	87,314.32
01	01 GENERAL	62,446.44	294,459.66	0.00	0.00	146.37	0.00	0.00	0.00	-0.38	0.00	357,052.09	5,842.94	0.00	351,209.15
	SUB-TOTALS	62,446.44	294,459.66	0.00	0.00	146.37	0.00	0.00	0.00	-0.38	0.00	357,052.09	5,842.94	0.00	351,209.15
02	01 RECREATION	1,229.26	5,644.67	0.00	0.00	2.81	0.00	0.00	0.00	-0.01	0.00	6,876.73	112.53	0.00	6,764.20

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030309	00 00	PUT IN BAY LSD	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	02	*SUB-TOTALS*	1,229.26	5,644.67	0.00	0.00	2.81	0.00	0.00	-0.01	0.00	6,876.73	112.53	0.00	6,764.20
Totals PUT IN BAY LSD			74,493.20	378,015.15	0.00	0.00	187.91	0.00	0.00	-0.49	0.00	452,695.77	7,408.10	0.00	445,287.67
040401	00 00	CLAY CENTER CORP.	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00 01	GENERAL	156.18	478.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	634.59	10.38	0.00	624.21
		SUB-TOTALS	156.18	478.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	634.59	10.38	0.00	624.21
Totals CLAY CENTER CORP.			156.18	478.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	634.59	10.38	0.00	624.21
040402	00 00	ROCKY RIDGE CORP.	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00 01	GENERAL	179.19	55.75	0.00	0.00	0.00	0.00	0.00	23.09	1.96	259.99	4.25	2.51	253.23
		SUB-TOTALS	179.19	55.75	0.00	0.00	0.00	0.00	0.00	23.09	1.96	259.99	4.25	2.51	253.23
	01 01	POLICE	44.80	12.66	0.00	0.00	0.00	0.00	0.00	5.24	0.45	63.15	1.03	0.57	61.55
		SUB-TOTALS	44.80	12.66	0.00	0.00	0.00	0.00	0.00	5.24	0.45	63.15	1.03	0.57	61.55
	02 01	FIRE	447.98	126.62	0.00	0.00	0.00	0.00	0.00	52.44	4.45	631.49	10.33	5.69	615.47
		SUB-TOTALS	447.98	126.62	0.00	0.00	0.00	0.00	0.00	52.44	4.45	631.49	10.33	5.69	615.47
Totals ROCKY RIDGE CORP.			671.97	195.03	0.00	0.00	0.00	0.00	0.00	80.77	6.86	954.63	15.61	8.77	930.25
040403	00 00	GENOA CORP.	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00 01	GENERAL	436.24	8,308.23	0.00	0.00	0.00	0.00	0.00	29.10	0.00	8,773.57	143.57	2.91	8,627.09
		SUB-TOTALS	436.24	8,308.23	0.00	0.00	0.00	0.00	0.00	29.10	0.00	8,773.57	143.57	2.91	8,627.09
	01 01	PARK	236.29	4,428.97	0.00	0.00	0.00	0.00	0.00	15.51	0.00	4,680.77	76.60	1.55	4,602.62
	02	PARK	136.32	2,596.32	0.00	0.00	0.00	0.00	0.00	9.09	0.00	2,741.73	44.87	0.91	2,695.95
		SUB-TOTALS	372.61	7,025.29	0.00	0.00	0.00	0.00	0.00	24.60	0.00	7,422.50	121.47	2.46	7,298.57
Totals GENOA CORP.			808.85	15,333.52	0.00	0.00	0.00	0.00	0.00	53.70	0.00	16,196.07	265.04	5.37	15,925.66
040404	00 00	MARBLEHEAD CORP.	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00 01	GENERAL	1,763.69	9,385.52	0.00	21.41	8.27	0.00	0.00	0.26	0.00	11,179.15	182.94	0.00	10,996.21
		SUB-TOTALS	1,763.69	9,385.52	0.00	21.41	8.27	0.00	0.00	0.26	0.00	11,179.15	182.94	0.00	10,996.21
	01 01	GENERAL	1,410.95	7,214.06	0.00	16.45	6.36	0.00	0.00	0.20	0.00	8,648.02	141.52	0.00	8,506.50
	02	GENERAL	141.10	734.07	0.00	1.67	0.00	0.00	0.00	0.02	0.00	876.86	14.35	0.00	862.51
		SUB-TOTALS	1,552.05	7,948.13	0.00	18.12	6.36	0.00	0.00	0.22	0.00	9,524.88	155.87	0.00	9,369.01
Totals MARBLEHEAD CORP.			3,315.74	17,333.65	0.00	39.53	14.63	0.00	0.00	0.48	0.00	20,704.03	338.81	0.00	20,365.22
040405	00 00	ELMORE CORP.	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00 01	GENERAL	96.68	2,060.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,156.85	35.29	0.00	2,121.56
		SUB-TOTALS	96.68	2,060.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,156.85	35.29	0.00	2,121.56
	01 01	STREETS	120.85	2,450.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,571.33	42.08	0.00	2,529.25
	02	STREETS	145.02	2,940.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,085.59	50.49	0.00	3,035.10
		SUB-TOTALS	265.87	5,391.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,656.92	92.57	0.00	5,564.35

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040405	00	00	ELMORE CORP.	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	02	01	SOLID WASTE	145.02	2,940.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,085.59	50.49	0.00	3,035.10
			SUB-TOTALS	145.02	2,940.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,085.59	50.49	0.00	3,035.10
	03	01	GENERAL	145.02	2,940.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,085.59	50.49	0.00	3,035.10
			SUB-TOTALS	145.02	2,940.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,085.59	50.49	0.00	3,035.10
			Totals ELMORE CORP.	652.59	13,332.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,984.95	228.84	0.00	13,756.11
040406	00	00	PORT CLINTON CITY	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL	8,168.45	20,949.22	0.00	18.63	8.69	0.00	0.00	3.54	1.74	29,150.27	477.03	0.53	28,672.71
			SUB-TOTALS	8,168.45	20,949.22	0.00	18.63	8.69	0.00	0.00	3.54	1.74	29,150.27	477.03	0.53	28,672.71
	01	01	INSIDE POLICE PENSION	628.34	1,611.47	0.00	1.43	0.67	0.00	0.00	0.27	0.13	2,242.31	36.69	0.04	2,205.58
			SUB-TOTALS	628.34	1,611.47	0.00	1.43	0.67	0.00	0.00	0.27	0.13	2,242.31	36.69	0.04	2,205.58
	02	01	FIRE & EMS	7,959.01	20,407.32	0.00	18.14	8.46	0.00	0.00	3.45	1.70	28,398.08	464.72	0.52	27,932.84
			SUB-TOTALS	7,959.01	20,407.32	0.00	18.14	8.46	0.00	0.00	3.45	1.70	28,398.08	464.72	0.52	27,932.84
			Totals PORT CLINTON CITY	16,755.80	42,968.01	0.00	38.20	17.82	0.00	0.00	7.26	3.57	59,790.66	978.44	1.09	58,811.13
040407	00	00	PUT IN BAY CORP.	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	INSIDE GENERAL	1,366.68	31,048.69	0.00	0.00	18.48	0.00	0.00	-0.04	0.00	32,433.81	530.76	0.00	31,903.05
			SUB-TOTALS	1,366.68	31,048.69	0.00	0.00	18.48	0.00	0.00	-0.04	0.00	32,433.81	530.76	0.00	31,903.05
			Totals PUT IN BAY CORP.	1,366.68	31,048.69	0.00	0.00	18.48	0.00	0.00	-0.04	0.00	32,433.81	530.76	0.00	31,903.05
040408	00	00	OAK HARBOR CORP.	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL	129.41	4,329.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,459.29	72.97	0.00	4,386.32
			SUB-TOTALS	129.41	4,329.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,459.29	72.97	0.00	4,386.32
	01	01	STREETS	392.15	8,696.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,088.22	148.72	0.00	8,939.50
			SUB-TOTALS	392.15	8,696.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,088.22	148.72	0.00	8,939.50
	02	01	POLICE	225.09	7,491.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,716.41	126.27	0.00	7,590.14
			SUB-TOTALS	225.09	7,491.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,716.41	126.27	0.00	7,590.14
			Totals OAK HARBOR CORP.	746.65	20,517.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,263.92	347.96	0.00	20,915.96
050501	00	00	PENTA COUNTY JVS	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	GENERAL	81,697.42	53,024.92	0.00	17.54	4.30	0.00	0.00	174.70	4.29	134,923.17	2,207.93	19.82	132,695.42
			02 GENERAL	46,684.23	30,299.95	0.00	10.03	2.44	0.00	0.00	99.83	2.43	77,098.91	1,261.69	11.33	75,825.89
			03 PERMANENT IMP.	58,355.30	37,874.98	0.00	12.53	3.05	0.00	0.00	124.79	3.06	96,373.71	1,577.08	14.15	94,782.48
			SUB-TOTALS	186,736.95	121,199.85	0.00	40.10	9.79	0.00	0.00	399.32	9.78	308,395.79	5,046.70	45.30	303,303.79
			Totals PENTA COUNTY JVS	186,736.95	121,199.85	0.00	40.10	9.79	0.00	0.00	399.32	9.78	308,395.79	5,046.70	45.30	303,303.79
050502	00	00	VANGUARD JVS	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	GENERAL	20,047.36	60,782.51	0.00	68.74	14.74	0.00	0.00	118.30	13.88	81,045.53	1,326.27	31.97	79,687.29

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050502 00 00 VANGUARD JVS		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	*SUB-TOTALS*	20,047.36	60,782.51	0.00	68.74	14.74	0.00	0.00	0.00	118.30	13.88	81,045.53	1,326.27	31.97	79,687.29
Totals VANGUARD JVS		20,047.36	60,782.51	0.00	68.74	14.74	0.00	0.00	0.00	118.30	13.88	81,045.53	1,326.27	31.97	79,687.29
050503 00 00 EHOVE JVS		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL	9,692.42	14,203.76	0.00	26.36	9.93	0.00	0.00	0.00	-123.68	-0.51	23,808.28	389.61	0.59	23,418.08
02	GENERAL	2,485.24	8,961.03	0.00	16.63	0.00	0.00	0.00	0.00	-78.03	-0.32	11,384.55	186.30	0.37	11,197.88
03	GENERAL	7,455.67	26,883.10	0.00	49.87	18.77	0.00	0.00	0.00	-234.09	-0.97	34,172.35	559.21	1.11	33,612.03
	SUB-TOTALS	19,633.33	50,047.89	0.00	92.86	28.70	0.00	0.00	0.00	-435.80	-1.80	69,365.18	1,135.12	2.07	68,227.99
02 01	PERMANENT IMPROVEMENT	2,485.24	9,075.78	0.00	16.84	0.00	0.00	0.00	0.00	-79.03	-0.33	11,498.50	188.17	0.37	11,309.96
	SUB-TOTALS	2,485.24	9,075.78	0.00	16.84	0.00	0.00	0.00	0.00	-79.03	-0.33	11,498.50	188.17	0.37	11,309.96
Totals EHOVE JVS		22,118.57	59,123.67	0.00	109.70	28.70	0.00	0.00	0.00	-514.83	-2.13	80,863.68	1,323.29	2.44	79,537.95
060601 00 00 MID COUNTY EMS		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	MID COUNTY EMS	4,073.17	2,194.76	0.00	3.69	0.47	0.00	0.00	0.00	5.01	0.42	6,277.52	102.73	0.54	6,174.25
02	MID COUNTY EMS	1,018.29	786.80	0.00	1.32	0.17	0.00	0.00	0.00	1.80	0.15	1,808.53	29.60	0.19	1,778.74
03	MID COUNTY EMS	3,054.87	2,655.10	0.00	4.46	0.57	0.00	0.00	0.00	6.07	0.51	5,721.58	93.62	0.65	5,627.31
04	MID COUNTY EMS	4,073.15	4,582.20	0.00	7.70	0.98	0.00	0.00	0.00	10.45	0.90	8,675.38	141.97	1.12	8,532.29
05	CURRENT EXPENSE	8,146.32	10,061.72	0.00	16.90	0.00	0.00	0.00	0.00	22.98	1.93	18,249.85	298.65	2.47	17,948.73
	SUB-TOTALS	20,365.80	20,280.58	0.00	34.07	2.19	0.00	0.00	0.00	46.31	3.91	40,732.86	666.57	4.97	40,061.32
Totals MID COUNTY EMS		20,365.80	20,280.58	0.00	34.07	2.19	0.00	0.00	0.00	46.31	3.91	40,732.86	666.57	4.97	40,061.32
060602 00 00 HARRIS ELMORE PUBLIC LIB		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	CURRENT EXPENSE	6,030.88	10,131.13	0.00	4.63	1.57	0.00	0.00	0.00	125.55	2.33	16,296.09	266.69	14.34	16,015.06
	SUB-TOTALS	6,030.88	10,131.13	0.00	4.63	1.57	0.00	0.00	0.00	125.55	2.33	16,296.09	266.69	14.34	16,015.06
Totals HARRIS ELMORE PUBLIC LIB		6,030.88	10,131.13	0.00	4.63	1.57	0.00	0.00	0.00	125.55	2.33	16,296.09	266.69	14.34	16,015.06
060603 00 00 DANBURY FIRE DISTRICT		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	DANBURY FIRE DISTRICT	1,279.50	2,228.74	0.00	3.91	1.44	0.00	0.00	0.00	-24.38	-0.14	3,489.07	57.10	0.12	3,431.85
	SUB-TOTALS	1,279.50	2,228.74	0.00	3.91	1.44	0.00	0.00	0.00	-24.38	-0.14	3,489.07	57.10	0.12	3,431.85
Totals DANBURY FIRE DISTRICT		1,279.50	2,228.74	0.00	3.91	1.44	0.00	0.00	0.00	-24.38	-0.14	3,489.07	57.10	0.12	3,431.85
060604 00 00 OAK HARBOR LIBRARY		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 04	OAK HARBOR LIBRARY	52,841.36	29,263.62	0.00	8.51	0.00	0.00	0.00	0.00	11.76	0.97	82,126.22	1,343.95	1.24	80,781.03
	SUB-TOTALS	52,841.36	29,263.62	0.00	8.51	0.00	0.00	0.00	0.00	11.76	0.97	82,126.22	1,343.95	1.24	80,781.03
Totals OAK HARBOR LIBRARY		52,841.36	29,263.62	0.00	8.51	0.00	0.00	0.00	0.00	11.76	0.97	82,126.22	1,343.95	1.24	80,781.03
060605 00 00 IDA RUPP LIBRARY TAX		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 05	IDA RUPP LIBRARY TAX	16,581.29	59,590.74	0.00	61.54	0.00	0.00	0.00	0.00	-69.21	6.39	76,170.75	1,246.50	16.55	74,907.70
	SUB-TOTALS	16,581.29	59,590.74	0.00	61.54	0.00	0.00	0.00	0.00	-69.21	6.39	76,170.75	1,246.50	16.55	74,907.70

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		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
060605	00 00 IDA RUPP LIBRARY TAX														
	Totals IDA RUPP LIBRARY TAX	16,581.29	59,590.74	0.00	61.54	0.00	0.00	0.00	0.00	-69.21	6.39	76,170.75	1,246.50	16.55	74,907.70
060606	00 00 PIB - NORTH BASS														
01 01	REFUSE	123.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.12	2.01	0.00	121.11
	SUB-TOTALS	123.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.12	2.01	0.00	121.11
	Totals PIB - NORTH BASS	123.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.12	2.01	0.00	121.11
060607	00 00 PIB MIDDLE BASS														
01 03	REFUSE	2,180.96	1,779.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,960.95	64.82	0.00	3,896.13
	SUB-TOTALS	2,180.96	1,779.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,960.95	64.82	0.00	3,896.13
02 01	ROADS	5,815.89	1,180.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,996.29	114.49	0.00	6,881.80
	SUB-TOTALS	5,815.89	1,180.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,996.29	114.49	0.00	6,881.80
03 01	FIRE	1,453.97	1,186.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,640.63	43.21	0.00	2,597.42
	SUB-TOTALS	1,453.97	1,186.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,640.63	43.21	0.00	2,597.42
04 01	TOWN HALL	726.99	593.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,320.32	21.61	0.00	1,298.71
	SUB-TOTALS	726.99	593.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,320.32	21.61	0.00	1,298.71
	Totals PIB MIDDLE BASS	10,177.81	4,740.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,918.19	244.13	0.00	14,674.06
060608	00 00 PIB SOUTH BASS														
03 01	PARK	1,966.82	867.69	0.00	0.00	0.43	0.00	0.00	0.00	0.00	0.00	2,834.94	46.39	0.00	2,788.55
	SUB-TOTALS	1,966.82	867.69	0.00	0.00	0.43	0.00	0.00	0.00	0.00	0.00	2,834.94	46.39	0.00	2,788.55
05 02	FIRE	2,950.22	19,397.56	0.00	0.00	9.64	0.00	0.00	0.00	-0.02	0.00	22,357.40	365.87	0.00	21,991.53
	SUB-TOTALS	2,950.22	19,397.56	0.00	0.00	9.64	0.00	0.00	0.00	-0.02	0.00	22,357.40	365.87	0.00	21,991.53
	Totals PIB SOUTH BASS	4,917.04	20,265.25	0.00	0.00	10.07	0.00	0.00	0.00	-0.02	0.00	25,192.34	412.26	0.00	24,780.08
070703	00 00 PORTAGE FIRE DISTRICT														
01 01	GENERAL	11,950.70	14,499.45	0.00	24.49	3.13	0.00	0.00	0.00	0.32	0.00	26,478.09	433.29	0.00	26,044.80
	SUB-TOTALS	11,950.70	14,499.45	0.00	24.49	3.13	0.00	0.00	0.00	0.32	0.00	26,478.09	433.29	0.00	26,044.80
	Totals PORTAGE FIRE DISTRICT	11,950.70	14,499.45	0.00	24.49	3.13	0.00	0.00	0.00	0.32	0.00	26,478.09	433.29	0.00	26,044.80
0707061	00 00 PORT CLINTON CITY NON UN														
01 01	INSIDE GENERAL NON UNIFORM	8,128.40	20,025.65	0.00	18.63	8.69	0.00	0.00	0.00	3.54	1.74	28,186.65	461.26	0.53	27,724.86
02	INSIDE POLICE PENSION NON U	625.28	1,540.44	0.00	1.44	0.66	0.00	0.00	0.00	0.27	0.14	2,168.23	35.48	0.04	2,132.71
	SUB-TOTALS	8,753.68	21,566.09	0.00	20.07	9.35	0.00	0.00	0.00	3.81	1.88	30,354.88	496.74	0.57	29,857.57
	Totals PORT CLINTON CITY NON UN	8,753.68	21,566.09	0.00	20.07	9.35	0.00	0.00	0.00	3.81	1.88	30,354.88	496.74	0.57	29,857.57
0707071	00 00 PIB CORP NON UNIFORM														
01 01	INSIDE GENERAL NON UNIFORM	768.07	17,742.11	0.00	0.00	10.56	0.00	0.00	0.00	-0.02	0.00	18,520.72	303.08	0.00	18,217.64

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0707071 00 00 PIB CORP NON UNIFORM		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	*SUB-TOTALS*	768.07	17,742.11	0.00	0.00	10.56	0.00	0.00	0.00	-0.02	0.00	18,520.72	303.08	0.00	18,217.64
Totals PIB CORP NON UNIFORM		768.07	17,742.11	0.00	0.00	10.56	0.00	0.00	0.00	-0.02	0.00	18,520.72	303.08	0.00	18,217.64
07071303 00 00 HARRIS INC NON UNIFORM II		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 NON UNIFORM GENERAL INSIDE	179.82	421.58	0.00	0.00	0.01	0.00	0.00	0.00	0.93	0.06	602.40	9.87	0.10	592.43
	SUB-TOTALS	179.82	421.58	0.00	0.00	0.01	0.00	0.00	0.00	0.93	0.06	602.40	9.87	0.10	592.43
Totals HARRIS INC NON UNIFORM II		179.82	421.58	0.00	0.00	0.01	0.00	0.00	0.00	0.93	0.06	602.40	9.87	0.10	592.43
080801 00 00 BAY TOWNSHIP NON UNIFOF		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 INSIDE GENERAL NON UNIFORM	984.24	940.07	0.00	0.00	0.07	0.00	0.00	0.00	0.01	0.00	1,924.39	31.49	0.00	1,892.90
	02 INSIDE ROAD AND BRIDGE NON	914.29	873.25	0.00	0.00	0.06	0.00	0.00	0.00	0.00	0.00	1,787.60	29.26	0.00	1,758.34
	03 INSIDE FIRE NON UNIFORM	702.83	671.27	0.00	0.00	0.07	0.00	0.00	0.00	0.01	0.00	1,374.18	22.48	0.00	1,351.70
	SUB-TOTALS	2,601.36	2,484.59	0.00	0.00	0.20	0.00	0.00	0.00	0.02	0.00	5,086.17	83.23	0.00	5,002.94
Totals BAY TOWNSHIP NON UNIFOR		2,601.36	2,484.59	0.00	0.00	0.20	0.00	0.00	0.00	0.02	0.00	5,086.17	83.23	0.00	5,002.94
080802 00 00 PUT IN BAY PARK DISTRICT		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	1,803.02	2,471.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,274.14	69.95	0.00	4,204.19
	SUB-TOTALS	1,803.02	2,471.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,274.14	69.95	0.00	4,204.19
Totals PUT IN BAY PARK DISTRICT		1,803.02	2,471.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,274.14	69.95	0.00	4,204.19
080805 00 00 PIB PORT AUTHORITY		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
08	00 PIB PORT AUTHORITY	1,451.91	7,856.29	0.00	0.00	3.80	0.00	0.00	0.00	-0.06	0.00	9,311.94	152.38	0.00	9,159.56
	SUB-TOTALS	1,451.91	7,856.29	0.00	0.00	3.80	0.00	0.00	0.00	-0.06	0.00	9,311.94	152.38	0.00	9,159.56
Totals PIB PORT AUTHORITY		1,451.91	7,856.29	0.00	0.00	3.80	0.00	0.00	0.00	-0.06	0.00	9,311.94	152.38	0.00	9,159.56
0808051 00 00 ELMORE NON UNIFORM		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 INSIDE GENERAL NON UNIFORM	72.55	1,523.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,596.37	26.12	0.00	1,570.25
	SUB-TOTALS	72.55	1,523.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,596.37	26.12	0.00	1,570.25
Totals ELMORE NON UNIFORM		72.55	1,523.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,596.37	26.12	0.00	1,570.25
080806 00 00 ALLEN CLAY FIRE DIST		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL	21,128.93	29,545.76	0.00	20.34	6.40	0.00	0.00	0.00	519.07	8.14	51,228.64	838.31	59.55	50,330.78
	SUB-TOTALS	21,128.93	29,545.76	0.00	20.34	6.40	0.00	0.00	0.00	519.07	8.14	51,228.64	838.31	59.55	50,330.78
Totals ALLEN CLAY FIRE DIST		21,128.93	29,545.76	0.00	20.34	6.40	0.00	0.00	0.00	519.07	8.14	51,228.64	838.31	59.55	50,330.78
08081304 00 00 NON UNIFORM HARRIS INC		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 ROAD AND BRIDGE INSIDE	1,130.25	1,867.38	0.00	0.00	0.09	0.00	0.00	0.00	6.02	0.34	3,004.08	49.16	0.65	2,954.27
	SUB-TOTALS	1,130.25	1,867.38	0.00	0.00	0.09	0.00	0.00	0.00	6.02	0.34	3,004.08	49.16	0.65	2,954.27

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08081304 00 NON UNIFORM HARRIS INC		PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
Totals NON UNIFORM HARRIS INC		1,130.25	1,867.38	0.00	0.00	0.09	0.00	0.00	6.02	0.34	3,004.08	49.16	0.65	2,954.27
090901 00 00 SALEM TWP. NON UNIFORM		PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	02 INSIDE ROAD & BRIDGE NON UN	6,443.45	4,045.67	0.00	14.17	1.81	0.00	0.00	0.20	0.00	10,505.30	171.91	0.00	10,333.39
SUB-TOTALS		6,443.45	4,045.67	0.00	14.17	1.81	0.00	0.00	0.20	0.00	10,505.30	171.91	0.00	10,333.39
Totals SALEM TWP. NON UNIFORM		6,443.45	4,045.67	0.00	14.17	1.81	0.00	0.00	0.20	0.00	10,505.30	171.91	0.00	10,333.39
09090102 00 00 OAK HARBOR NON UNIFORM		PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	OAK HARBOR NON UNIFORM	129.41	4,329.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,459.28	72.97	0.00	4,386.31
SUB-TOTALS		129.41	4,329.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,459.28	72.97	0.00	4,386.31
Totals OAK HARBOR NON UNIFORM		129.41	4,329.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,459.28	72.97	0.00	4,386.31
TAX CODE B TOTALS		5,180,617.28	5,347,399.03	0.00	4,111.24	1,310.02	0.00	0.00	5,177.84	562.25	10,539,177.66	172,467.17	1,866.53	10,364,843.96

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010101	00	00	OTTAWA COUNTY	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01	01	O.C.B.M.R.	173,980.25	907,630.73	97,510.39	19,724.38	8,478.84	0.00	0.00	6,265.02	192.73	1,213,782.34	19,862.83	431.12	1,193,488.39
	02	01	O.C.B.M.R.	110,714.67	660,027.99	72,870.32	14,725.70	6,330.86	0.00	0.00	4,675.27	142.22	869,487.03	14,228.60	316.52	854,941.91
			SUB-TOTALS	284,694.92	1,567,658.72	170,380.71	34,450.08	14,809.70	0.00	0.00	10,940.29	334.95	2,083,269.37	34,091.43	747.64	2,048,430.30
02	01	01	NURSING HOME	39,540.99	304,004.28	35,008.03	7,064.11	3,037.54	0.00	0.00	2,241.37	67.05	390,963.37	6,397.92	148.01	384,417.44
			SUB-TOTALS	39,540.99	304,004.28	35,008.03	7,064.11	3,037.54	0.00	0.00	2,241.37	67.05	390,963.37	6,397.92	148.01	384,417.44
03	02	02	SENIOR PROGRAM	23,724.56	161,410.74	18,131.24	3,661.72	1,574.40	0.00	0.00	1,162.24	35.13	209,700.03	3,431.61	77.90	206,190.52
	03	02	SENIOR PROGRAM	15,816.42	134,646.23	0.00	2,832.71	0.00	0.00	0.00	1,025.69	30.09	154,351.14	2,525.87	59.40	151,765.87
			SUB-TOTALS	39,540.98	296,056.97	18,131.24	6,494.43	1,574.40	0.00	0.00	2,187.93	65.22	364,051.17	5,957.48	137.30	357,956.39
04	01	01	INSIDE GENERAL	158,163.82	1,367,448.59	160,664.73	32,397.72	13,931.99	0.00	0.00	10,276.25	304.99	1,743,188.09	28,526.15	670.62	1,713,991.32
			SUB-TOTALS	158,163.82	1,367,448.59	160,664.73	32,397.72	13,931.99	0.00	0.00	10,276.25	304.99	1,743,188.09	28,526.15	670.62	1,713,991.32
07	01	01	MENTAL HEALTH	55,357.35	441,484.16	51,241.89	10,337.07	4,445.06	0.00	0.00	3,279.40	97.79	566,242.72	9,266.22	215.57	556,760.93
	02	01	MENTAL HEALTH	23,724.56	189,207.20	21,960.76	4,430.14	1,905.02	0.00	0.00	1,405.47	41.89	242,675.04	3,971.21	92.38	238,611.45
	03	01	MENTAL HEALTH	15,816.42	139,452.48	0.00	2,954.14	0.00	0.00	0.00	1,069.55	31.26	159,323.85	2,607.22	61.62	156,655.01
			SUB-TOTALS	94,898.33	770,143.84	73,202.65	17,721.35	6,350.08	0.00	0.00	5,754.42	170.94	968,241.61	15,844.65	369.57	952,027.39
			Totals OTTAWA COUNTY	616,839.04	4,305,312.40	457,387.36	98,127.69	39,703.71	0.00	0.00	31,400.26	943.15	5,549,713.61	90,817.63	2,073.14	5,456,822.84
02020101	00	00	ALLEN TOWNSHIP	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
02	01	01	INSIDE GENERAL	1,623.94	30,212.31	3,912.02	1,033.12	530.33	0.00	0.00	295.46	10.25	37,617.43	615.59	38.73	36,963.11
			SUB-TOTALS	1,623.94	30,212.31	3,912.02	1,033.12	530.33	0.00	0.00	295.46	10.25	37,617.43	615.59	38.73	36,963.11
03	02	02	INSIDE ROADS	3,608.76	67,138.45	8,693.37	2,295.82	1,178.51	0.00	0.00	656.57	22.77	83,594.25	1,367.97	86.06	82,140.22
			SUB-TOTALS	3,608.76	67,138.45	8,693.37	2,295.82	1,178.51	0.00	0.00	656.57	22.77	83,594.25	1,367.97	86.06	82,140.22
04	02	02	POLICE	2,706.57	19,913.14	2,546.52	672.51	345.32	0.00	0.00	204.64	6.91	26,395.61	431.95	26.75	25,936.91
			SUB-TOTALS	2,706.57	19,913.14	2,546.52	672.51	345.32	0.00	0.00	204.64	6.91	26,395.61	431.95	26.75	25,936.91
05	02	02	CEMETERY	848.06	13,114.59	1,693.45	447.22	229.59	0.00	0.00	129.71	4.47	16,467.09	269.47	16.99	16,180.63
			SUB-TOTALS	848.06	13,114.59	1,693.45	447.22	229.59	0.00	0.00	129.71	4.47	16,467.09	269.47	16.99	16,180.63
06	02	02	CURRENT EXPENSES	2,706.57	56,696.93	0.00	1,721.40	0.00	0.00	0.00	544.60	19.07	61,688.57	1,009.49	64.53	60,614.55
			SUB-TOTALS	2,706.57	56,696.93	0.00	1,721.40	0.00	0.00	0.00	544.60	19.07	61,688.57	1,009.49	64.53	60,614.55
			Totals ALLEN TOWNSHIP	11,493.90	187,075.42	16,845.36	6,170.07	2,283.75	0.00	0.00	1,830.98	63.47	225,762.95	3,694.47	233.06	221,835.42
02020102	00	00	ALLEN TWP INC CORP.	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
02	01	01	INSIDE GENERAL	70.28	1,296.40	145.29	78.41	14.54	0.00	0.00	14.18	0.28	1,619.38	26.50	2.15	1,590.73
			SUB-TOTALS	70.28	1,296.40	145.29	78.41	14.54	0.00	0.00	14.18	0.28	1,619.38	26.50	2.15	1,590.73
05	02	02	CEMETERY	36.70	568.12	62.89	33.94	6.29	0.00	0.00	6.14	0.12	714.20	11.69	0.93	701.58
			SUB-TOTALS	36.70	568.12	62.89	33.94	6.29	0.00	0.00	6.14	0.12	714.20	11.69	0.93	701.58
06	02	02	CURRENT EXPENSES	117.14	2,389.02	0.00	130.64	0.00	0.00	0.00	26.64	0.53	2,663.97	43.60	3.58	2,616.79
			SUB-TOTALS	117.14	2,389.02	0.00	130.64	0.00	0.00	0.00	26.64	0.53	2,663.97	43.60	3.58	2,616.79
			Totals ALLEN TWP INC CORP.	224.12	4,253.54	208.18	242.99	20.83	0.00	0.00	46.96	0.93	4,997.55	81.79	6.66	4,909.10
02020301	00	00	BENTON EXC CORP.	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01	01	CEMETERY	784.27	8,120.26	1,153.79	251.87	117.25	0.00	0.00	252.28	0.07	10,679.79	174.76	0.94	10,504.09

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02020701 00 00 CLAY TWP. EXC CORP.	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
02 01 POLICE	3,242.31	26,486.79	3,401.13	1,316.03	417.15	0.00	0.00	270.45	4.97	35,138.83	575.03	10.86	34,552.94
02 POLICE	3,242.31	15,620.95	1,954.07	757.48	239.91	0.00	0.00	166.42	3.02	21,984.16	359.76	7.36	21,617.04
03 POLICE	5,403.85	44,144.63	5,668.54	2,193.39	695.24	0.00	0.00	450.75	8.28	58,564.68	958.38	18.09	57,588.21
04 POLICE	6,052.32	40,023.52	5,078.54	1,966.70	623.18	0.00	0.00	416.81	7.61	54,168.68	886.43	17.53	53,264.72
05 POLICE	4,323.08	48,767.70	0.00	2,173.12	0.00	0.00	0.00	485.99	8.99	55,758.88	912.46	17.04	54,829.38
SUB-TOTALS	22,263.87	175,043.59	16,102.28	8,406.72	1,975.48	0.00	0.00	1,790.42	32.87	225,615.23	3,692.06	70.88	221,852.29
03 02 CEMETERY	1,080.77	9,512.25	1,222.79	473.11	149.97	0.00	0.00	96.96	1.78	12,537.63	205.17	3.87	12,328.59
SUB-TOTALS	1,080.77	9,512.25	1,222.79	473.11	149.97	0.00	0.00	96.96	1.78	12,537.63	205.17	3.87	12,328.59
05 01 INSIDE GENERAL	1,080.77	11,528.90	1,496.84	578.75	183.51	0.00	0.00	115.52	2.13	14,986.42	245.24	4.42	14,736.76
SUB-TOTALS	1,080.77	11,528.90	1,496.84	578.75	183.51	0.00	0.00	115.52	2.13	14,986.42	245.24	4.42	14,736.76
06 02 INSIDE ROADS	5,187.69	55,338.73	7,184.87	2,778.02	880.84	0.00	0.00	554.50	10.24	71,934.89	1,177.17	21.23	70,736.49
SUB-TOTALS	5,187.69	55,338.73	7,184.87	2,778.02	880.84	0.00	0.00	554.50	10.24	71,934.89	1,177.17	21.23	70,736.49
Totals CLAY TWP. EXC CORP.	29,613.10	251,423.47	26,006.78	12,236.60	3,189.80	0.00	0.00	2,557.40	47.02	325,074.17	5,319.64	100.40	319,654.13
02020702 00 00 CLAY TWP INC CORP	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
03 02 CEMETERY	90.88	5,918.89	570.45	236.47	76.09	0.00	0.00	73.44	2.91	6,969.13	114.04	5.37	6,849.72
SUB-TOTALS	90.88	5,918.89	570.45	236.47	76.09	0.00	0.00	73.44	2.91	6,969.13	114.04	5.37	6,849.72
05 01 INSIDE GENERAL	90.88	6,929.04	698.30	289.47	93.14	0.00	0.00	88.79	3.57	8,193.19	134.08	6.46	8,052.65
SUB-TOTALS	90.88	6,929.04	698.30	289.47	93.14	0.00	0.00	88.79	3.57	8,193.19	134.08	6.46	8,052.65
Totals CLAY TWP INC CORP	181.76	12,847.93	1,268.75	525.94	169.23	0.00	0.00	162.23	6.48	15,162.32	248.12	11.83	14,902.37
020209 00 00 CATAWBA TOWNSHIP	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01 POLICE	3,173.29	9,335.90	1,228.64	168.44	101.42	0.00	0.00	20.55	0.73	14,028.97	229.58	2.67	13,796.72
02 POLICE	3,173.29	15,229.61	1,961.48	269.19	161.94	0.00	0.00	37.72	1.38	20,834.61	340.94	4.86	20,488.81
03 POLICE	1,762.94	14,197.24	1,840.08	252.46	151.91	0.00	0.00	34.03	1.24	18,239.90	298.48	4.40	17,937.02
SUB-TOTALS	8,109.52	38,762.75	5,030.20	690.09	415.27	0.00	0.00	92.30	3.35	53,103.48	869.00	11.93	52,222.55
02 01 FIRE	5,288.82	25,382.68	3,269.14	448.65	269.90	0.00	0.00	62.86	2.31	34,724.36	568.24	8.10	34,148.02
02 FIRE	1,762.94	14,197.24	1,840.08	252.46	151.91	0.00	0.00	34.03	1.24	18,239.90	298.48	4.40	17,937.02
SUB-TOTALS	7,051.76	39,579.92	5,109.22	701.11	421.81	0.00	0.00	96.89	3.55	52,964.26	866.72	12.50	52,085.04
03 01 INSIDE GENERAL	14,808.70	526,726.02	68,822.18	9,438.58	5,681.30	0.00	0.00	1,208.41	43.31	626,728.50	10,256.04	156.48	616,315.98
SUB-TOTALS	14,808.70	526,726.02	68,822.18	9,438.58	5,681.30	0.00	0.00	1,208.41	43.31	626,728.50	10,256.04	156.48	616,315.98
Totals CATAWBA TOWNSHIP	29,969.98	605,068.69	78,961.60	10,829.78	6,518.38	0.00	0.00	1,397.60	50.21	732,796.24	11,991.76	180.91	720,623.57
02021001 00 00 DANBURY EXC CORP.	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01 POLICE	6,397.49	133,250.32	16,519.68	2,197.83	1,002.22	0.00	0.00	438.60	18.92	159,825.06	2,615.45	43.63	157,165.98
02 POLICE	4,265.00	15,571.72	1,786.68	239.73	109.15	0.00	0.00	34.75	2.00	22,009.03	360.17	4.78	21,644.08
03 POLICE	6,397.49	54,149.65	6,626.71	882.86	402.49	0.00	0.00	168.31	7.56	68,635.07	1,123.17	17.54	67,494.36
04 POLICE	4,265.00	57,987.09	6,890.34	920.92	419.60	0.00	0.00	156.60	7.78	70,647.33	1,156.10	18.32	69,472.91
SUB-TOTALS	21,324.98	260,958.78	31,823.41	4,241.34	1,933.46	0.00	0.00	798.26	36.26	321,116.49	5,254.89	84.27	315,777.33
02 01 CURRENT EXPENSES	2,559.00	73,644.12	0.00	1,115.15	0.00	0.00	0.00	273.61	10.87	77,602.75	1,269.93	22.12	76,310.70
SUB-TOTALS	2,559.00	73,644.12	0.00	1,115.15	0.00	0.00	0.00	273.61	10.87	77,602.75	1,269.93	22.12	76,310.70

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02021001 00 DANBURY EXC CORP.		PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
04	01 INSIDE GENERAL	1,706.00	49,057.34	6,229.34	826.69	377.14	0.00	0.00	178.40	7.18	58,382.09	955.38	16.39	57,410.32
SUB-TOTALS		1,706.00	49,057.34	6,229.34	826.69	377.14	0.00	0.00	178.40	7.18	58,382.09	955.38	16.39	57,410.32
05	02 INSIDE ROADS	5,970.99	171,700.72	21,802.69	2,893.43	1,320.02	0.00	0.00	624.40	25.16	204,337.41	3,343.86	57.37	200,936.18
SUB-TOTALS		5,970.99	171,700.72	21,802.69	2,893.43	1,320.02	0.00	0.00	624.40	25.16	204,337.41	3,343.86	57.37	200,936.18
06	02 FIRE & EMS	6,397.49	184,110.16	0.00	2,787.87	0.00	0.00	0.00	684.04	27.16	194,006.72	3,174.80	55.30	190,776.62
SUB-TOTALS		6,397.49	184,110.16	0.00	2,787.87	0.00	0.00	0.00	684.04	27.16	194,006.72	3,174.80	55.30	190,776.62
Totals DANBURY EXC CORP.		37,958.46	739,471.12	59,855.44	11,864.48	3,630.62	0.00	0.00	2,558.71	106.63	855,445.46	13,998.86	235.45	841,211.15

02021002 00 DANBURY INC CORP.		PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
02	01 CURRENT EXPENSES	423.29	31,141.39	0.00	287.10	0.00	0.00	0.00	130.74	2.45	31,984.97	523.41	8.94	31,452.62
05	FIRE & EMS	1,058.21	77,853.42	0.00	717.74	0.00	0.00	0.00	326.85	6.13	79,962.35	1,308.54	22.35	78,631.46
SUB-TOTALS		1,481.50	108,994.81	0.00	1,004.84	0.00	0.00	0.00	457.59	8.58	111,947.32	1,831.95	31.29	110,084.08
04	01 INSIDE GENERAL	282.19	20,691.67	2,575.79	212.79	152.75	0.00	0.00	86.58	1.62	24,003.39	392.80	6.63	23,603.96
SUB-TOTALS		282.19	20,691.67	2,575.79	212.79	152.75	0.00	0.00	86.58	1.62	24,003.39	392.80	6.63	23,603.96
Totals DANBURY INC CORP.		1,763.69	129,686.48	2,575.79	1,217.63	152.75	0.00	0.00	544.17	10.20	135,950.71	2,224.75	37.92	133,688.04

020212 00 00 ERIE TOWNSHIP		PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 FIRE	2,002.27	6,786.36	719.99	230.58	55.12	0.00	0.00	60.52	2.80	9,857.64	161.31	6.69	9,689.64
	02 FIRE	2,669.69	26,276.94	0.00	903.19	0.00	0.00	0.00	244.52	11.15	30,105.49	492.66	24.53	29,588.30
SUB-TOTALS		4,671.96	33,063.30	719.99	1,133.77	55.12	0.00	0.00	305.04	13.95	39,963.13	653.97	31.22	39,277.94
02	01 INSIDE GENERAL	4,605.22	43,363.16	5,259.04	1,647.37	400.52	0.00	0.00	401.99	18.35	55,695.65	911.42	44.62	54,739.61
SUB-TOTALS		4,605.22	43,363.16	5,259.04	1,647.37	400.52	0.00	0.00	401.99	18.35	55,695.65	911.42	44.62	54,739.61
03	02 INSIDE ROADS	1,001.13	9,426.77	1,143.27	358.13	87.07	0.00	0.00	87.39	3.99	12,107.75	198.14	9.70	11,899.91
SUB-TOTALS		1,001.13	9,426.77	1,143.27	358.13	87.07	0.00	0.00	87.39	3.99	12,107.75	198.14	9.70	11,899.91
Totals ERIE TOWNSHIP		10,278.31	85,853.23	7,122.30	3,139.27	542.71	0.00	0.00	794.42	36.29	107,766.53	1,763.53	85.54	105,917.46

02021301 00 00 HARRIS EXC. CORP.		PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 INSIDE GENERAL	348.09	4,900.35	617.14	149.99	66.65	0.00	0.00	58.70	0.86	6,141.78	100.50	4.14	6,037.14
SUB-TOTALS		348.09	4,900.35	617.14	149.99	66.65	0.00	0.00	58.70	0.86	6,141.78	100.50	4.14	6,037.14
02	02 INSIDE ROADS	2,259.29	31,806.34	4,005.57	973.49	432.61	0.00	0.00	381.00	5.57	39,863.87	652.35	26.84	39,184.68
SUB-TOTALS		2,259.29	31,806.34	4,005.57	973.49	432.61	0.00	0.00	381.00	5.57	39,863.87	652.35	26.84	39,184.68
03	01 GENERAL	1,303.69	10,002.63	1,121.35	272.53	121.16	0.00	0.00	110.19	1.78	12,933.33	211.64	7.89	12,713.80
SUB-TOTALS		1,303.69	10,002.63	1,121.35	272.53	121.16	0.00	0.00	110.19	1.78	12,933.33	211.64	7.89	12,713.80
04	01 CEMETERY	912.59	7,890.11	911.79	221.60	98.50	0.00	0.00	88.82	1.40	10,124.81	165.68	6.33	9,952.80
	02 CEMETERY	782.21	10,808.04	0.00	291.75	0.00	0.00	0.00	129.95	1.92	12,013.87	196.61	8.10	11,809.16
SUB-TOTALS		1,694.80	18,698.15	911.79	513.35	98.50	0.00	0.00	218.77	3.32	22,138.68	362.29	14.43	21,761.96
05	01 FIRE & EMS	1,955.54	24,225.61	2,998.93	728.84	323.90	0.00	0.00	286.58	4.26	30,523.66	499.50	20.24	30,003.92
	02 FIRE & EMS	2,998.49	47,105.04	0.00	1,291.74	0.00	0.00	0.00	572.97	8.31	51,976.55	850.57	35.61	51,090.37
SUB-TOTALS		4,954.03	71,330.65	2,998.93	2,020.58	323.90	0.00	0.00	859.55	12.57	82,500.21	1,350.07	55.85	81,094.29
06	01 EMS	5,866.61	81,008.78	0.00	2,186.53	0.00	0.00	0.00	973.96	14.33	90,050.21	1,473.62	60.70	88,515.89

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02021301 00 HARRIS EXC. CORP.		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
06	*SUB-TOTALS*	5,866.61	81,008.78	0.00	2,186.53	0.00	0.00	0.00	0.00	973.96	14.33	90,050.21	1,473.62	60.70	88,515.89
Totals HARRIS EXC. CORP.		16,426.51	217,746.90	9,654.78	6,116.47	1,042.82	0.00	0.00	0.00	2,602.17	38.43	253,628.08	4,150.47	169.85	249,307.76

02021302 00 HARRIS INC. CORP.		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	INSIDE GENERAL	12.91	2,273.75	266.22	129.76	40.44	0.00	0.00	0.00	8.91	0.24	2,732.23	44.71	0.96	2,686.56
	SUB-TOTALS	12.91	2,273.75	266.22	129.76	40.44	0.00	0.00	0.00	8.91	0.24	2,732.23	44.71	0.96	2,686.56
03 01	GENERAL	48.34	4,646.22	483.73	235.77	73.48	0.00	0.00	0.00	16.18	0.43	5,504.15	90.07	1.74	5,412.34
	SUB-TOTALS	48.34	4,646.22	483.73	235.77	73.48	0.00	0.00	0.00	16.18	0.43	5,504.15	90.07	1.74	5,412.34
04 01	CEMETERY	33.84	3,663.97	393.33	191.71	59.75	0.00	0.00	0.00	13.16	0.35	4,356.11	71.29	1.42	4,283.40
02	CEMETERY	29.00	5,027.67	0.00	252.40	0.00	0.00	0.00	0.00	19.67	0.53	5,329.27	87.21	1.86	5,240.20
	SUB-TOTALS	62.84	8,691.64	393.33	444.11	59.75	0.00	0.00	0.00	32.83	0.88	9,685.38	158.50	3.28	9,523.60
05 01	FIRE & EMS	72.51	11,242.52	1,293.70	630.55	196.52	0.00	0.00	0.00	43.28	1.16	13,480.24	220.60	4.65	13,254.99
02	FIRE & EMS	111.18	21,909.74	0.00	1,117.53	0.00	0.00	0.00	0.00	87.10	2.34	23,227.89	380.11	8.25	22,839.53
	SUB-TOTALS	183.69	33,152.26	1,293.70	1,748.08	196.52	0.00	0.00	0.00	130.38	3.50	36,708.13	600.71	12.90	36,094.52
06 01	EMS	217.53	37,683.60	0.00	1,891.65	0.00	0.00	0.00	0.00	147.43	3.96	39,944.17	653.66	13.96	39,276.55
	SUB-TOTALS	217.53	37,683.60	0.00	1,891.65	0.00	0.00	0.00	0.00	147.43	3.96	39,944.17	653.66	13.96	39,276.55
Totals HARRIS INC. CORP.		525.31	86,447.47	2,436.98	4,449.37	370.19	0.00	0.00	0.00	335.73	9.01	94,574.06	1,547.65	32.84	92,993.57

020215 00 00 PORTAGE TWP.		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 02	FIRE & EMS	4,778.75	96,485.77	0.00	1,400.40	0.00	0.00	0.00	0.00	-32.50	38.71	102,671.13	1,680.15	19.75	100,971.23
	SUB-TOTALS	4,778.75	96,485.77	0.00	1,400.40	0.00	0.00	0.00	0.00	-32.50	38.71	102,671.13	1,680.15	19.75	100,971.23
02 01	INSIDE GENERAL	4,014.15	75,199.92	6,506.69	1,180.49	607.46	0.00	0.00	0.00	-46.98	28.84	87,490.57	1,431.73	16.65	86,042.19
	SUB-TOTALS	4,014.15	75,199.92	6,506.69	1,180.49	607.46	0.00	0.00	0.00	-46.98	28.84	87,490.57	1,431.73	16.65	86,042.19
03 02	INSIDE ROADS	4,014.15	75,199.92	6,506.69	1,180.49	607.46	0.00	0.00	0.00	-46.98	28.84	87,490.57	1,431.73	16.65	86,042.19
	SUB-TOTALS	4,014.15	75,199.92	6,506.69	1,180.49	607.46	0.00	0.00	0.00	-46.98	28.84	87,490.57	1,431.73	16.65	86,042.19
Totals PORTAGE TWP.		12,807.05	246,885.61	13,013.38	3,761.38	1,214.92	0.00	0.00	0.00	-126.46	96.39	277,652.27	4,543.61	53.05	273,055.61

02021601 00 00 SALEM EXC. CORP.		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	INSIDE GENERAL	2,733.59	15,660.57	1,986.06	597.76	246.53	0.00	0.00	0.00	339.21	0.82	21,564.54	352.89	5.55	21,206.10
	SUB-TOTALS	2,733.59	15,660.57	1,986.06	597.76	246.53	0.00	0.00	0.00	339.21	0.82	21,564.54	352.89	5.55	21,206.10
02 02	INSIDE ROADS	6,443.47	36,914.20	4,681.43	1,409.02	581.10	0.00	0.00	0.00	799.56	1.94	50,830.72	831.81	13.08	49,985.83
	SUB-TOTALS	6,443.47	36,914.20	4,681.43	1,409.02	581.10	0.00	0.00	0.00	799.56	1.94	50,830.72	831.81	13.08	49,985.83
03 01	CEMETERY	3,124.11	14,018.64	1,746.23	526.45	216.87	0.00	0.00	0.00	298.26	0.72	19,931.28	326.16	4.88	19,600.24
02	CEMETARY	781.03	4,732.50	0.00	158.05	0.00	0.00	0.00	0.00	103.36	0.25	5,775.19	94.51	1.47	5,679.21
	SUB-TOTALS	3,905.14	18,751.14	1,746.23	684.50	216.87	0.00	0.00	0.00	401.62	0.97	25,706.47	420.67	6.35	25,279.45
Totals SALEM EXC. CORP.		13,082.20	71,325.91	8,413.72	2,691.28	1,044.50	0.00	0.00	0.00	1,540.39	3.73	98,101.73	1,605.37	24.98	96,471.38

02021602 00 00 SALEM INC. CORP.		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	INSIDE GENERAL	54.90	12,600.35	1,467.46	644.51	223.65	0.00	0.00	0.00	184.83	0.47	15,176.17	248.35	2.38	14,925.44

02021602 00 SALEM INC. CORP.		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	*SUB-TOTALS*	54.90	12,600.35	1,467.46	644.51	223.65	0.00	0.00	0.00	184.83	0.47	15,176.17	248.35	2.38	14,925.44
03	01 CEMETERY	62.74	11,345.48	1,290.25	566.68	196.64	0.00	0.00	0.00	162.51	0.41	13,624.71	222.96	2.10	13,399.65
	02 CEMETARY	15.69	3,799.32	0.00	170.30	0.00	0.00	0.00	0.00	56.36	0.14	4,041.81	66.14	0.63	3,975.04
	SUB-TOTALS	78.43	15,144.80	1,290.25	736.98	196.64	0.00	0.00	0.00	218.87	0.55	17,666.52	289.10	2.73	17,374.69
Totals SALEM INC. CORP.		133.33	27,745.15	2,757.71	1,381.49	420.29	0.00	0.00	0.00	403.70	1.02	32,842.69	537.45	5.11	32,300.13
02021801 00 PUT IN BAY EXC CORP		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL	3,879.73	46,609.59	5,883.87	327.05	239.14	0.00	0.00	0.00	325.15	6.48	57,271.01	937.21	36.11	56,297.69
	SUB-TOTALS	3,879.73	46,609.59	5,883.87	327.05	239.14	0.00	0.00	0.00	325.15	6.48	57,271.01	937.21	36.11	56,297.69
02	01 ROADS	7,759.46	5,753.02	680.61	37.84	27.67	0.00	0.00	0.00	37.60	0.75	14,296.95	233.97	4.18	14,058.80
	02 ROADS	2,586.49	4,720.77	583.95	32.45	23.74	0.00	0.00	0.00	32.26	0.64	7,980.30	130.59	3.59	7,846.12
	SUB-TOTALS	10,345.95	10,473.79	1,264.56	70.29	51.41	0.00	0.00	0.00	69.86	1.39	22,277.25	364.56	7.77	21,904.92
03	01 CEMETERY	1,163.91	20,823.88	0.00	133.14	0.00	0.00	0.00	0.00	147.72	2.94	22,271.59	364.46	14.70	21,892.43
	SUB-TOTALS	1,163.91	20,823.88	0.00	133.14	0.00	0.00	0.00	0.00	147.72	2.94	22,271.59	364.46	14.70	21,892.43
04	01 DOCTOR'S RESIDENCE	646.63	11,586.27	0.00	74.04	0.00	0.00	0.00	0.00	82.15	1.64	12,390.73	202.76	8.18	12,179.79
	SUB-TOTALS	646.63	11,586.27	0.00	74.04	0.00	0.00	0.00	0.00	82.15	1.64	12,390.73	202.76	8.18	12,179.79
05	01 EMS	3,362.43	60,157.95	0.00	384.61	0.00	0.00	0.00	0.00	426.74	8.51	64,340.24	1,052.89	42.47	63,244.88
	SUB-TOTALS	3,362.43	60,157.95	0.00	384.61	0.00	0.00	0.00	0.00	426.74	8.51	64,340.24	1,052.89	42.47	63,244.88
06	01 INSIDE GENERAL	775.95	13,604.08	1,736.57	96.53	70.58	0.00	0.00	0.00	95.96	1.91	16,381.58	268.08	10.66	16,102.84
	SUB-TOTALS	775.95	13,604.08	1,736.57	96.53	70.58	0.00	0.00	0.00	95.96	1.91	16,381.58	268.08	10.66	16,102.84
07	02 INSIDE ROADS	3,103.78	54,416.36	6,946.32	386.11	282.32	0.00	0.00	0.00	383.86	7.66	65,526.41	1,072.30	42.64	64,411.47
	SUB-TOTALS	3,103.78	54,416.36	6,946.32	386.11	282.32	0.00	0.00	0.00	383.86	7.66	65,526.41	1,072.30	42.64	64,411.47
08	03 EMERGENCY MEDICAL	1,939.87	23,872.32	3,015.13	167.60	122.54	0.00	0.00	0.00	166.61	3.32	29,287.39	479.27	18.51	28,789.61
	SUB-TOTALS	1,939.87	23,872.32	3,015.13	167.60	122.54	0.00	0.00	0.00	166.61	3.32	29,287.39	479.27	18.51	28,789.61
Totals PUT IN BAY EXC CORP		25,218.25	241,544.24	18,846.45	1,639.37	765.99	0.00	0.00	0.00	1,698.05	33.85	289,746.20	4,741.53	181.04	284,823.63
02021802 00 PUT IN BAY INC CORP		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL	960.09	24,372.84	1,022.54	59.24	49.85	0.00	0.00	0.00	-382.06	1.47	26,083.97	426.85	8.20	25,648.92
	SUB-TOTALS	960.09	24,372.84	1,022.54	59.24	49.85	0.00	0.00	0.00	-382.06	1.47	26,083.97	426.85	8.20	25,648.92
03	01 CEMETERY	288.03	9,603.95	0.00	24.12	0.00	0.00	0.00	0.00	-173.52	0.67	9,743.25	159.45	3.34	9,580.46
	SUB-TOTALS	288.03	9,603.95	0.00	24.12	0.00	0.00	0.00	0.00	-173.52	0.67	9,743.25	159.45	3.34	9,580.46
04	01 DOCTOR'S RESIDENCE	160.02	5,367.81	0.00	13.41	0.00	0.00	0.00	0.00	-96.49	0.37	5,445.12	89.11	1.86	5,354.15
	SUB-TOTALS	160.02	5,367.81	0.00	13.41	0.00	0.00	0.00	0.00	-96.49	0.37	5,445.12	89.11	1.86	5,354.15
05	01 EMS	832.08	27,744.77	0.00	69.67	0.00	0.00	0.00	0.00	-501.27	1.92	28,147.17	460.61	9.65	27,676.91
	SUB-TOTALS	832.08	27,744.77	0.00	69.67	0.00	0.00	0.00	0.00	-501.27	1.92	28,147.17	460.61	9.65	27,676.91
06	01 INSIDE GENERAL	192.02	6,555.29	301.80	17.49	14.33	0.00	0.00	0.00	-112.76	0.43	6,968.60	114.04	2.42	6,852.14
	SUB-TOTALS	192.02	6,555.29	301.80	17.49	14.33	0.00	0.00	0.00	-112.76	0.43	6,968.60	114.04	2.42	6,852.14
08	03 EMERGENCY MECIAL	480.05	12,438.31	523.99	30.36	25.51	0.00	0.00	0.00	-195.78	0.75	13,303.19	217.70	4.20	13,081.29
	SUB-TOTALS	480.05	12,438.31	523.99	30.36	25.51	0.00	0.00	0.00	-195.78	0.75	13,303.19	217.70	4.20	13,081.29

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02021802 00 PUT IN BAY INC CORP		PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL	
Totals PUT IN BAY INC CORP		2,912.29	86,082.97	1,848.33	214.29	89.69	0.00	0.00	0.00	-1,461.88	5.61	89,691.30	1,467.76	29.67	88,193.87
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030301 00 00 GENOA AREA LSD		PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL	
00 01 GENERAL		19,808.30	357,095.91	43,952.65	14,860.15	5,759.74	0.00	0.00	3,766.78	117.77	445,361.30	7,288.07	342.54	437,730.69	
SUB-TOTALS		19,808.30	357,095.91	43,952.65	14,860.15	5,759.74	0.00	0.00	3,766.78	117.77	445,361.30	7,288.07	342.54	437,730.69	
01 01 GENERAL		107,197.89	350,714.53	39,792.78	13,472.71	5,220.58	0.00	0.00	3,894.30	114.23	520,407.02	8,516.14	365.65	511,525.23	
02 GENERAL		22,527.09	130,104.11	15,389.99	5,206.78	2,017.87	0.00	0.00	1,408.39	42.66	176,696.89	2,891.54	130.20	173,675.15	
03 GENERAL		13,593.94	98,803.96	11,706.91	3,960.60	1,534.93	0.00	0.00	1,068.45	32.38	130,701.17	2,138.84	98.71	128,463.62	
04 GENERAL		16,506.91	136,250.91	16,089.01	5,443.45	2,109.57	0.00	0.00	1,476.56	44.65	177,921.06	2,911.58	136.59	174,872.89	
05 GENERAL		9,709.95	80,587.26	9,521.35	3,221.35	1,248.42	0.00	0.00	873.02	26.40	105,187.75	1,721.31	80.73	103,385.71	
06 GENERAL		19,419.91	164,966.54	19,174.52	6,489.15	2,514.70	0.00	0.00	1,805.38	53.93	214,424.13	3,508.91	168.03	210,747.19	
07 CURRENT EXPENSE		15,147.52	226,994.96	27,573.06	9,324.37	3,613.94	0.00	0.00	2,415.57	74.71	285,144.13	4,666.21	220.91	280,257.01	
SUB-TOTALS		204,103.21	1,188,422.27	139,247.62	47,118.41	18,260.01	0.00	0.00	12,941.67	388.96	1,610,482.15	26,354.53	1,200.82	1,582,926.80	
02 01 PERMANENT IMPROVEMENT		6,214.36	93,465.59	11,347.46	3,837.40	1,487.29	0.00	0.00	994.95	30.76	117,377.81	1,920.81	91.02	115,365.98	
03 PERMANENT IMPROVEMENT		1,941.99	29,208.01	3,546.08	1,199.19	464.78	0.00	0.00	310.92	9.61	36,680.58	600.25	28.44	36,051.89	
SUB-TOTALS		8,156.35	122,673.60	14,893.54	5,036.59	1,952.07	0.00	0.00	1,305.87	40.37	154,058.39	2,521.06	119.46	151,417.87	
03 01 EDUCATION TECHNOLOGY		1,941.99	36,475.96	0.00	1,348.29	0.00	0.00	0.00	383.63	12.04	40,161.91	657.22	31.53	39,473.16	
SUB-TOTALS		1,941.99	36,475.96	0.00	1,348.29	0.00	0.00	0.00	383.63	12.04	40,161.91	657.22	31.53	39,473.16	
04 01 DEBT		5,631.78	101,527.27	12,496.33	4,224.95	1,637.57	0.00	0.00	1,070.94	33.49	126,622.33	2,072.11	97.40	124,452.82	
02 DEBT		7,185.37	129,534.79	15,943.61	5,390.46	2,089.32	0.00	0.00	1,366.38	42.73	161,552.66	2,643.71	124.25	158,784.70	
SUB-TOTALS		12,817.15	231,062.06	28,439.94	9,615.41	3,726.89	0.00	0.00	2,437.32	76.22	288,174.99	4,715.82	221.65	283,237.52	
05 01 EMERGENCY		21,750.29	438,782.39	0.00	16,317.04	0.00	0.00	0.00	4,595.49	144.92	481,590.13	7,880.94	376.11	473,333.08	
SUB-TOTALS		21,750.29	438,782.39	0.00	16,317.04	0.00	0.00	0.00	4,595.49	144.92	481,590.13	7,880.94	376.11	473,333.08	
Totals GENOA AREA LSD		268,577.29	2,374,512.19	226,533.75	94,295.89	29,698.71	0.00	0.00	25,430.76	780.28	3,019,828.87	49,417.64	2,292.11	2,968,119.12	
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030302 00 00 LAKE SCHOOL IN ALLEN		PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL	
00 01 GENERAL		147.28	1,238.02	224.22	54.23	36.13	0.00	0.00	-0.13	0.00	1,699.75	27.82	0.00	1,671.93	
SUB-TOTALS		147.28	1,238.02	224.22	54.23	36.13	0.00	0.00	-0.13	0.00	1,699.75	27.82	0.00	1,671.93	
01 01 GENERAL		642.37	1,438.26	260.48	63.01	41.97	0.00	0.00	-0.15	0.00	2,445.94	40.02	0.00	2,405.92	
02 GENERAL		141.01	320.08	57.97	14.02	9.34	0.00	0.00	-0.03	0.00	542.39	8.88	0.00	533.51	
03 GENERAL		134.74	345.97	62.66	15.16	10.10	0.00	0.00	-0.04	0.00	568.59	9.30	0.00	559.29	
04 GENERAL		141.01	582.32	105.46	25.51	16.99	0.00	0.00	-0.06	0.00	871.23	14.26	0.00	856.97	
05 GENERAL		174.22	1,334.35	241.66	58.45	38.94	0.00	0.00	-0.14	0.00	1,847.48	30.23	0.00	1,817.25	
06 CURRENT EXPENSE		207.75	1,591.14	288.17	69.70	46.44	0.00	0.00	-0.17	0.00	2,203.03	36.05	0.00	2,166.98	
07 CURRENT EXPENSE		211.51	1,619.94	293.39	70.96	47.28	0.00	0.00	-0.17	0.00	2,242.91	36.70	0.00	2,206.21	
SUB-TOTALS		1,652.61	7,232.06	1,309.79	316.81	211.06	0.00	0.00	-0.76	0.00	10,721.57	175.44	0.00	10,546.13	
02 01 PERMANENT IMPROVEMENT		43.87	303.39	54.95	13.29	8.85	0.00	0.00	-0.03	0.00	424.32	6.95	0.00	417.37	
SUB-TOTALS		43.87	303.39	54.95	13.29	8.85	0.00	0.00	-0.03	0.00	424.32	6.95	0.00	417.37	
03 02 DEBT		125.34	1,053.63	190.82	46.16	30.75	0.00	0.00	-0.11	0.00	1,446.59	23.67	0.00	1,422.92	
SUB-TOTALS		125.34	1,053.63	190.82	46.16	30.75	0.00	0.00	-0.11	0.00	1,446.59	23.67	0.00	1,422.92	
Totals LAKE SCHOOL IN ALLEN		1,969.10	9,827.10	1,779.78	430.49	286.79	0.00	0.00	-1.03	0.00	14,292.23	233.88	0.00	14,058.35	

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030303 00 00 BENTON CARROLL SALEM		PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
00	01 GENERAL	195,513.00	412,560.75	43,583.87	12,435.20	4,892.92	0.00	0.00	9,789.25	56.32	678,831.31	11,108.65	178.41	667,544.25
	02 PERMANENT IMPROVEMENT	15,852.41	33,450.86	3,533.83	1,008.26	396.73	0.00	0.00	793.72	4.56	55,040.37	900.72	14.47	54,125.18
	SUB-TOTALS	211,365.41	446,011.61	47,117.70	13,443.46	5,289.65	0.00	0.00	10,582.97	60.88	733,871.68	12,009.37	192.88	721,669.43
01	01 GENERAL	1,093,815.99	1,325,137.08	129,918.45	37,095.67	14,590.71	0.00	0.00	29,218.99	171.07	2,629,947.96	43,037.51	535.88	2,586,374.57
	02 GENERAL	228,803.06	317,037.40	29,801.72	8,513.10	3,347.68	0.00	0.00	6,707.72	39.68	594,250.36	9,724.54	123.49	584,402.33
	03 GENERAL	206,081.28	338,947.52	32,284.62	9,221.05	3,626.33	0.00	0.00	7,264.77	42.83	597,468.40	9,777.23	133.57	587,557.60
	04 EMERGENCY	198,155.07	466,367.29	0.00	12,603.26	0.00	0.00	0.00	11,482.04	65.67	688,673.33	11,269.73	180.81	677,222.79
	05 EMERGENCY	206,081.28	485,021.98	0.00	13,107.39	0.00	0.00	0.00	11,941.32	68.27	716,220.24	11,720.51	188.05	704,311.68
	SUB-TOTALS	1,932,936.68	2,932,511.27	192,004.79	80,540.47	21,564.72	0.00	0.00	66,614.84	387.52	5,226,560.29	85,529.52	1,161.80	5,139,868.97
02	01 PERMANENT IMPROVEMENT	63,409.63	46,761.63	3,954.34	1,130.94	444.46	0.00	0.00	891.92	5.42	116,598.34	1,908.05	16.58	114,673.71
	SUB-TOTALS	63,409.63	46,761.63	3,954.34	1,130.94	444.46	0.00	0.00	891.92	5.42	116,598.34	1,908.05	16.58	114,673.71
Totals BENTON CARROLL SALEM		2,207,711.72	3,425,284.51	243,076.83	95,114.87	27,298.83	0.00	0.00	78,089.73	453.82	6,077,030.31	99,446.94	1,371.26	5,976,212.11

030304 00 00 PORT CLINTON CSD		PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
00	01 GENERAL	35,082.86	651,840.99	77,471.09	16,419.36	6,968.06	0.00	0.00	2,616.69	228.63	790,627.68	12,938.15	290.74	777,398.79
	02 PERMANENT IMPROVEMENT	8,770.72	162,960.25	19,367.77	4,104.84	1,742.03	0.00	0.00	654.19	57.16	197,656.96	3,234.54	72.68	194,349.74
	SUB-TOTALS	43,853.58	814,801.24	96,838.86	20,524.20	8,710.09	0.00	0.00	3,270.88	285.79	988,284.64	16,172.69	363.42	971,748.53
01	01 GENERAL	349,575.62	1,625,202.39	196,883.58	41,692.35	17,700.92	0.00	0.00	6,589.01	573.91	2,238,217.78	36,627.10	722.33	2,200,868.35
	02 GENERAL	73,924.60	495,113.08	56,341.41	11,964.92	5,072.68	0.00	0.00	1,943.98	171.10	644,531.77	10,547.38	222.51	633,761.88
	03 GENERAL	48,865.41	374,003.76	42,642.59	9,054.95	3,839.14	0.00	0.00	1,469.91	129.34	480,005.10	7,854.99	168.03	471,982.08
	04 GENERAL	61,395.01	579,974.55	64,440.15	13,700.28	5,805.18	0.00	0.00	2,250.06	198.82	727,764.05	11,909.42	261.69	715,592.94
	05 GENERAL	86,454.19	888,808.07	99,355.96	21,117.41	8,949.31	0.00	0.00	3,458.68	305.31	1,108,448.93	18,139.10	400.65	1,089,909.18
	SUB-TOTALS	620,214.83	3,963,101.85	459,663.69	97,529.91	41,367.23	0.00	0.00	15,711.64	1,378.48	5,198,967.63	85,077.99	1,775.21	5,112,114.43
02	01 SUPPLIES	28,818.06	133,977.30	16,230.56	3,437.01	1,459.20	0.00	0.00	543.17	47.31	184,512.61	3,019.43	59.55	181,433.63
	SUB-TOTALS	28,818.06	133,977.30	16,230.56	3,437.01	1,459.20	0.00	0.00	543.17	47.31	184,512.61	3,019.43	59.55	181,433.63
04	01 PERMANENT IMPROVEMENT	3,758.86	69,840.11	8,300.48	1,759.20	746.57	0.00	0.00	280.35	24.50	84,710.07	1,386.22	31.16	83,292.69
	SUB-TOTALS	3,758.86	69,840.11	8,300.48	1,759.20	746.57	0.00	0.00	280.35	24.50	84,710.07	1,386.22	31.16	83,292.69
07	01 EMERGENCY	33,579.31	623,904.95	74,150.91	15,715.67	6,669.44	0.00	0.00	2,504.57	218.85	756,743.70	12,383.65	278.28	744,081.77
	SUB-TOTALS	33,579.31	623,904.95	74,150.91	15,715.67	6,669.44	0.00	0.00	2,504.57	218.85	756,743.70	12,383.65	278.28	744,081.77
09	01 BOND	45,106.53	838,081.26	99,605.69	21,110.60	8,958.97	0.00	0.00	3,364.32	293.97	1,016,521.34	16,634.76	373.80	999,512.78
	SUB-TOTALS	45,106.53	838,081.26	99,605.69	21,110.60	8,958.97	0.00	0.00	3,364.32	293.97	1,016,521.34	16,634.76	373.80	999,512.78
Totals PORT CLINTON CSD		775,331.17	6,443,706.71	754,790.19	160,076.59	67,911.50	0.00	0.00	25,674.93	2,248.90	8,229,739.99	134,674.74	2,881.42	8,092,183.83

030305 00 00 WOODMORE LSD		PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
00	01 GENERAL	6,394.56	110,273.42	13,645.65	4,279.63	1,640.52	0.00	0.00	851.28	10.68	137,095.74	2,243.50	59.74	134,792.50
	SUB-TOTALS	6,394.56	110,273.42	13,645.65	4,279.63	1,640.52	0.00	0.00	851.28	10.68	137,095.74	2,243.50	59.74	134,792.50
01	01 GENERAL	37,088.48	307,807.09	36,510.92	11,450.78	4,389.88	0.00	0.00	2,305.59	30.31	399,583.05	6,538.94	162.81	392,881.30
	02 GENERAL	10,391.16	105,318.47	12,160.74	3,813.94	1,462.22	0.00	0.00	774.04	10.48	133,931.05	2,191.70	54.88	131,684.47
	03 GENERAL	4,795.92	51,423.67	5,911.04	1,853.86	710.77	0.00	0.00	376.75	5.13	65,077.14	1,064.96	26.72	63,985.46
	SUB-TOTALS	52,275.56	464,549.23	54,582.70	17,118.58	6,562.87	0.00	0.00	3,456.38	45.92	598,591.24	9,795.60	244.41	588,551.23
04	01 PERMANENT IMPROVEMENT	4,795.92	71,350.67	8,699.36	2,728.36	1,045.90	0.00	0.00	545.01	6.95	89,172.17	1,459.25	38.33	87,674.59
	02 PERMANENT IMPROVEMENT	799.32	11,969.34	1,460.76	458.13	175.63	0.00	0.00	91.48	1.16	14,955.82	244.75	6.44	14,704.63

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030305 00 00 WOODMORE LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
04	*SUB-TOTALS*	5,595.24	83,320.01	10,160.12	3,186.49	1,221.53	0.00	0.00	0.00	636.49	8.11	104,127.99	1,704.00	44.77	102,379.22
05	01 EMERGENCY	6,714.29	115,787.09	14,327.93	4,493.62	1,722.54	0.00	0.00	0.00	893.84	11.21	143,950.52	2,355.67	62.73	141,532.12
	02 EMERGENCY	4,795.92	82,705.07	10,234.24	3,209.72	1,230.39	0.00	0.00	0.00	638.46	8.00	102,821.80	1,682.63	44.81	101,094.36
	SUB-TOTALS	11,510.21	198,492.16	24,562.17	7,703.34	2,952.93	0.00	0.00	0.00	1,532.30	19.21	246,772.32	4,038.30	107.54	242,626.48
06	01 BOND (\$15,709,840)	7,353.76	126,814.42	15,692.50	4,921.58	1,886.61	0.00	0.00	0.00	978.98	12.28	157,660.13	2,580.01	68.72	155,011.40
	SUB-TOTALS	7,353.76	126,814.42	15,692.50	4,921.58	1,886.61	0.00	0.00	0.00	978.98	12.28	157,660.13	2,580.01	68.72	155,011.40
Totals WOODMORE LSD		83,129.33	983,449.24	118,643.14	37,209.62	14,264.46	0.00	0.00	0.00	7,455.43	96.20	1,244,247.42	20,361.41	525.18	1,223,360.83
030306 00 00 DANBURY LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
00	01 GENERAL	25,349.41	889,300.01	112,265.40	13,253.29	6,756.24	0.00	0.00	0.00	3,378.56	112.33	1,050,415.24	17,189.42	293.56	1,032,932.26
	SUB-TOTALS	25,349.41	889,300.01	112,265.40	13,253.29	6,756.24	0.00	0.00	0.00	3,378.56	112.33	1,050,415.24	17,189.42	293.56	1,032,932.26
01	01 GENERAL	130,723.40	1,721,464.67	218,196.24	25,745.86	13,126.40	0.00	0.00	0.00	6,627.07	218.56	2,116,102.20	34,628.74	570.28	2,080,903.18
	02 GENERAL	37,278.54	531,977.41	66,653.95	7,876.11	4,014.08	0.00	0.00	0.00	1,971.22	66.54	649,837.85	10,634.21	174.46	639,029.18
	03 GENERAL	14,911.42	218,768.53	27,409.00	3,238.79	1,650.65	0.00	0.00	0.00	810.49	27.36	266,816.24	4,366.28	71.74	262,378.22
	04 GENERAL	7,455.70	125,941.67	15,732.00	1,859.66	947.69	0.00	0.00	0.00	461.93	15.70	152,414.35	2,494.18	41.19	149,878.98
	05 PERMANENT IMPROVEMENT	7,455.70	247,433.38	0.00	3,302.76	0.00	0.00	0.00	0.00	945.65	31.33	259,168.82	4,241.15	73.15	254,854.52
	SUB-TOTALS	197,824.76	2,845,585.66	327,991.19	42,023.18	19,738.82	0.00	0.00	0.00	10,816.36	359.49	3,444,339.46	56,364.56	930.82	3,387,044.08
Totals DANBURY LSD		223,174.17	3,734,885.67	440,256.59	55,276.47	26,495.06	0.00	0.00	0.00	14,194.92	471.82	4,494,754.70	73,553.98	1,224.38	4,419,976.34
030307 00 00 NORTH BASS LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
00	01 GENERAL	229.82	1,063.88	191.10	65.11	13.78	0.00	0.00	0.00	-1.28	0.00	1,562.41	25.57	0.00	1,536.84
	SUB-TOTALS	229.82	1,063.88	191.10	65.11	13.78	0.00	0.00	0.00	-1.28	0.00	1,562.41	25.57	0.00	1,536.84
01	01 GENERAL	533.52	2,469.73	443.64	151.15	32.00	0.00	0.00	0.00	-2.97	0.00	3,627.07	59.35	0.00	3,567.72
	SUB-TOTALS	533.52	2,469.73	443.64	151.15	32.00	0.00	0.00	0.00	-2.97	0.00	3,627.07	59.35	0.00	3,567.72
Totals NORTH BASS LSD		763.34	3,533.61	634.74	216.26	45.78	0.00	0.00	0.00	-4.25	0.00	5,189.48	84.92	0.00	5,104.56
030308 00 00 MIDDLE BASS LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
00	01 GENERAL	3,489.53	51,441.40	7,178.43	354.22	187.27	0.00	0.00	0.00	308.97	9.50	62,969.32	1,030.45	32.13	61,906.74
	SUB-TOTALS	3,489.53	51,441.40	7,178.43	354.22	187.27	0.00	0.00	0.00	308.97	9.50	62,969.32	1,030.45	32.13	61,906.74
01	01 CURRENT EXPENSE	3,344.14	49,298.01	6,879.33	339.46	179.46	0.00	0.00	0.00	296.10	9.11	60,345.61	987.52	30.79	59,327.30
	SUB-TOTALS	3,344.14	49,298.01	6,879.33	339.46	179.46	0.00	0.00	0.00	296.10	9.11	60,345.61	987.52	30.79	59,327.30
Totals MIDDLE BASS LSD		6,833.67	100,739.41	14,057.76	693.68	366.73	0.00	0.00	0.00	605.07	18.61	123,314.93	2,017.97	62.92	121,234.04
030309 00 00 PUT IN BAY LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
00	01 GENERAL	8,358.98	191,389.34	17,900.82	1,001.70	821.36	0.00	0.00	0.00	-408.47	19.87	219,083.60	3,585.17	125.49	215,372.94
	02 PERMANENT IMPROVEMENT	2,458.52	56,290.97	5,264.95	294.61	241.57	0.00	0.00	0.00	-120.13	5.84	64,436.33	1,054.47	36.91	63,344.95
	SUB-TOTALS	10,817.50	247,680.31	23,165.77	1,296.31	1,062.93	0.00	0.00	0.00	-528.60	25.71	283,519.93	4,639.64	162.40	278,717.89
01	01 GENERAL	62,446.44	934,954.37	87,398.23	4,890.64	4,010.39	0.00	0.00	0.00	-1,994.25	97.02	1,091,802.84	17,866.69	612.65	1,073,323.50
	SUB-TOTALS	62,446.44	934,954.37	87,398.23	4,890.64	4,010.39	0.00	0.00	0.00	-1,994.25	97.02	1,091,802.84	17,866.69	612.65	1,073,323.50
02	01 RECREATION	1,229.26	17,082.08	1,560.68	87.34	71.81	0.00	0.00	0.00	-35.62	1.73	19,997.28	327.23	10.94	19,659.11

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030309	00 00	PUT IN BAY LSD	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL	
	02	*SUB-TOTALS*	1,229.26	17,082.08	1,560.68	87.34	71.81	0.00	0.00	-35.62	1.73	19,997.28	327.23	10.94	19,659.11	
Totals PUT IN BAY LSD			74,493.20	1,199,716.76	112,124.68	6,274.29	5,145.13	0.00	0.00	0.00	-2,558.47	124.46	1,395,320.05	22,833.56	785.99	1,371,700.50
040401	00 00	CLAY CENTER CORP.	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL	
	00 01	GENERAL	156.18	2,880.90	322.86	174.24	32.31	0.00	0.00	31.52	0.62	3,598.63	58.88	4.77	3,534.98	
		SUB-TOTALS	156.18	2,880.90	322.86	174.24	32.31	0.00	0.00	31.52	0.62	3,598.63	58.88	4.77	3,534.98	
Totals CLAY CENTER CORP.			156.18	2,880.90	322.86	174.24	32.31	0.00	0.00	31.52	0.62	3,598.63	58.88	4.77	3,534.98	
040402	00 00	ROCKY RIDGE CORP.	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL	
	00 01	GENERAL	179.19	3,060.23	422.51	202.75	42.66	0.00	0.00	94.90	1.98	4,004.22	65.52	2.74	3,935.96	
		SUB-TOTALS	179.19	3,060.23	422.51	202.75	42.66	0.00	0.00	94.90	1.98	4,004.22	65.52	2.74	3,935.96	
	01 01	POLICE	44.80	351.55	47.66	22.87	4.81	0.00	0.00	13.34	0.45	485.48	7.94	0.60	476.94	
		SUB-TOTALS	44.80	351.55	47.66	22.87	4.81	0.00	0.00	13.34	0.45	485.48	7.94	0.60	476.94	
	02 01	FIRE	447.98	7,336.35	1,013.89	486.53	102.38	0.00	0.00	224.76	4.49	9,616.38	157.36	6.23	9,452.79	
		SUB-TOTALS	447.98	7,336.35	1,013.89	486.53	102.38	0.00	0.00	224.76	4.49	9,616.38	157.36	6.23	9,452.79	
Totals ROCKY RIDGE CORP.			671.97	10,748.13	1,484.06	712.15	149.85	0.00	0.00	333.00	6.92	14,106.08	230.82	9.57	13,865.69	
040403	00 00	GENOA CORP.	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL	
	00 01	GENERAL	436.24	33,259.42	3,351.86	1,389.46	447.08	0.00	0.00	426.19	17.12	39,327.37	643.56	30.96	38,652.85	
		SUB-TOTALS	436.24	33,259.42	3,351.86	1,389.46	447.08	0.00	0.00	426.19	17.12	39,327.37	643.56	30.96	38,652.85	
	01 01	PARK	236.29	16,178.79	1,578.43	654.31	210.54	0.00	0.00	202.50	8.06	19,068.92	312.05	14.76	18,742.11	
	02	PARK	136.32	11,394.79	0.00	433.97	0.00	0.00	0.00	149.11	6.04	12,120.23	198.34	9.67	11,912.22	
		SUB-TOTALS	372.61	27,573.58	1,578.43	1,088.28	210.54	0.00	0.00	351.61	14.10	31,189.15	510.39	24.43	30,654.33	
Totals GENOA CORP.			808.85	60,833.00	4,930.29	2,477.74	657.62	0.00	0.00	777.80	31.22	70,516.52	1,153.95	55.39	69,307.18	
040404	00 00	MARBLEHEAD CORP.	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL	
	00 01	GENERAL	1,763.69	129,322.95	16,098.69	1,329.88	954.71	0.00	0.00	541.16	10.15	150,021.23	2,455.01	41.46	147,524.76	
		SUB-TOTALS	1,763.69	129,322.95	16,098.69	1,329.88	954.71	0.00	0.00	541.16	10.15	150,021.23	2,455.01	41.46	147,524.76	
	01 01	GENERAL	1,410.95	86,124.16	10,591.76	877.33	629.05	0.00	0.00	356.07	6.68	99,996.00	1,636.37	27.28	98,332.35	
	02	GENERAL	141.10	10,555.99	0.00	97.31	0.00	0.00	0.00	44.32	0.83	10,839.55	177.38	3.03	10,659.14	
		SUB-TOTALS	1,552.05	96,680.15	10,591.76	974.64	629.05	0.00	0.00	400.39	7.51	110,835.55	1,813.75	30.31	108,991.49	
Totals MARBLEHEAD CORP.			3,315.74	226,003.10	26,690.45	2,304.52	1,583.76	0.00	0.00	941.55	17.66	260,856.78	4,268.76	71.77	256,516.25	
040405	00 00	ELMORE CORP.	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL	
	00 01	GENERAL	96.68	17,201.84	2,010.04	971.96	304.60	0.00	0.00	66.69	1.79	20,653.60	337.97	7.17	20,308.46	
		SUB-TOTALS	96.68	17,201.84	2,010.04	971.96	304.60	0.00	0.00	66.69	1.79	20,653.60	337.97	7.17	20,308.46	
	01 01	STREETS	120.85	19,983.76	2,327.52	1,125.48	352.72	0.00	0.00	77.23	2.07	23,989.63	392.58	8.31	23,588.74	
	02	STREETS	145.02	23,980.50	2,793.03	1,350.58	423.25	0.00	0.00	92.67	2.49	28,787.54	471.09	9.97	28,306.48	
		SUB-TOTALS	265.87	43,964.26	5,120.55	2,476.06	775.97	0.00	0.00	169.90	4.56	52,777.17	863.67	18.28	51,895.22	

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040405 00 00 ELMORE CORP.		PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
02 01	SOLID WASTE	145.02	23,980.50	2,793.03	1,350.58	423.25	0.00	0.00	92.67	2.49	28,787.54	471.09	9.97	28,306.48
SUB-TOTALS		145.02	23,980.50	2,793.03	1,350.58	423.25	0.00	0.00	92.67	2.49	28,787.54	471.09	9.97	28,306.48
03 01	GENERAL	145.02	22,546.71	2,602.69	1,258.54	394.41	0.00	0.00	86.36	2.32	27,036.05	442.42	9.29	26,584.34
SUB-TOTALS		145.02	22,546.71	2,602.69	1,258.54	394.41	0.00	0.00	86.36	2.32	27,036.05	442.42	9.29	26,584.34
Totals ELMORE CORP.		652.59	107,693.31	12,526.31	6,057.14	1,898.23	0.00	0.00	415.62	11.16	129,254.36	2,115.15	44.71	127,094.50
040406 00 00 PORT CLINTON CITY		PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
00 01	GENERAL	8,168.45	92,419.24	9,965.33	4,001.46	1,123.19	0.00	0.00	520.58	78.10	116,276.35	1,902.80	62.45	114,311.10
SUB-TOTALS		8,168.45	92,419.24	9,965.33	4,001.46	1,123.19	0.00	0.00	520.58	78.10	116,276.35	1,902.80	62.45	114,311.10
01 01	INSIDE POLICE PENSION	628.34	7,109.16	766.56	307.80	86.40	0.00	0.00	40.04	6.00	8,944.30	146.36	4.80	8,793.14
SUB-TOTALS		628.34	7,109.16	766.56	307.80	86.40	0.00	0.00	40.04	6.00	8,944.30	146.36	4.80	8,793.14
02 01	FIRE & EMS	7,959.01	84,751.63	8,971.77	3,603.87	1,011.85	0.00	0.00	468.94	70.45	106,837.52	1,748.33	56.26	105,032.93
SUB-TOTALS		7,959.01	84,751.63	8,971.77	3,603.87	1,011.85	0.00	0.00	468.94	70.45	106,837.52	1,748.33	56.26	105,032.93
Totals PORT CLINTON CITY		16,755.80	184,280.03	19,703.66	7,913.13	2,221.44	0.00	0.00	1,029.56	154.55	232,058.17	3,797.49	123.51	228,137.17
040407 00 00 PUT IN BAY CORP.		PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
00 01	INSIDE GENERAL	1,366.68	46,013.26	2,126.60	122.40	100.34	0.00	0.00	-789.43	3.03	48,942.88	800.92	16.95	48,125.01
SUB-TOTALS		1,366.68	46,013.26	2,126.60	122.40	100.34	0.00	0.00	-789.43	3.03	48,942.88	800.92	16.95	48,125.01
Totals PUT IN BAY CORP.		1,366.68	46,013.26	2,126.60	122.40	100.34	0.00	0.00	-789.43	3.03	48,942.88	800.92	16.95	48,125.01
040408 00 00 OAK HARBOR CORP.		PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
00 01	GENERAL	129.41	29,700.85	3,459.01	1,519.20	527.16	0.00	0.00	435.66	1.11	35,772.40	585.39	5.62	35,181.39
SUB-TOTALS		129.41	29,700.85	3,459.01	1,519.20	527.16	0.00	0.00	435.66	1.11	35,772.40	585.39	5.62	35,181.39
01 01	STREETS	392.15	40,482.74	4,333.71	1,903.36	660.47	0.00	0.00	545.83	1.39	48,319.65	790.72	7.04	47,521.89
SUB-TOTALS		392.15	40,482.74	4,333.71	1,903.36	660.47	0.00	0.00	545.83	1.39	48,319.65	790.72	7.04	47,521.89
02 01	POLICE	225.09	51,934.68	0.00	2,306.02	0.00	0.00	0.00	763.21	1.94	55,230.94	903.81	8.53	54,318.60
SUB-TOTALS		225.09	51,934.68	0.00	2,306.02	0.00	0.00	0.00	763.21	1.94	55,230.94	903.81	8.53	54,318.60
Totals OAK HARBOR CORP.		746.65	122,118.27	7,792.72	5,728.58	1,187.63	0.00	0.00	1,744.70	4.44	139,322.99	2,279.92	21.19	137,021.88
050501 00 00 PENTA COUNTY JVS		PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL	81,697.42	270,033.90	30,363.11	9,363.45	3,652.52	0.00	0.00	4,589.98	52.47	399,752.85	6,541.70	167.20	393,043.95
02	GENERAL	46,684.23	154,305.16	17,350.33	5,350.56	2,087.14	0.00	0.00	2,622.84	29.99	228,430.25	3,738.14	95.56	224,596.55
03	PERMANENT IMP.	58,355.30	177,743.50	19,569.87	6,036.26	2,354.41	0.00	0.00	2,970.54	34.12	267,064.00	4,370.33	109.13	262,584.54
SUB-TOTALS		186,736.95	602,082.56	67,283.31	20,750.27	8,094.07	0.00	0.00	10,183.36	116.58	895,247.10	14,650.17	371.89	880,225.04
Totals PENTA COUNTY JVS		186,736.95	602,082.56	67,283.31	20,750.27	8,094.07	0.00	0.00	10,183.36	116.58	895,247.10	14,650.17	371.89	880,225.04
050502 00 00 VANGUARD JVS		PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL	20,047.36	372,480.60	44,269.19	9,382.49	3,981.74	0.00	0.00	1,495.27	130.64	451,787.29	7,393.25	166.13	444,227.91

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050502	00	00	VANGUARD JVS	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01		*SUB-TOTALS*	20,047.36	372,480.60	44,269.19	9,382.49	3,981.74	0.00	0.00	0.00	1,495.27	130.64	451,787.29	7,393.25	166.13	444,227.91
Totals VANGUARD JVS				20,047.36	372,480.60	44,269.19	9,382.49	3,981.74	0.00	0.00	0.00	1,495.27	130.64	451,787.29	7,393.25	166.13	444,227.91
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050503	00	00	EHOVE JVS	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	GENERAL	9,692.42	146,120.79	18,624.65	2,196.08	1,119.87	0.00	0.00	0.00	572.80	18.69	178,345.30	2,918.51	48.65	175,378.14
		02	GENERAL	2,485.24	87,678.41	0.00	1,172.61	0.00	0.00	0.00	0.00	337.57	11.14	91,684.97	1,500.37	25.98	90,158.62
		03	GENERAL	7,455.67	237,643.62	29,756.16	3,516.36	1,792.08	0.00	0.00	0.00	878.66	29.69	281,072.24	4,599.59	77.89	276,394.76
			SUB-TOTALS	19,633.33	471,442.82	48,380.81	6,885.05	2,911.95	0.00	0.00	0.00	1,789.03	59.52	551,102.51	9,018.47	152.52	541,931.52
	02	01	PERMANENT IMPROVEMENT	2,485.24	92,395.83	0.00	1,240.40	0.00	0.00	0.00	0.00	360.87	11.80	96,494.14	1,579.07	27.47	94,887.60
			SUB-TOTALS	2,485.24	92,395.83	0.00	1,240.40	0.00	0.00	0.00	0.00	360.87	11.80	96,494.14	1,579.07	27.47	94,887.60
Totals EHOVE JVS				22,118.57	563,838.65	48,380.81	8,125.45	2,911.95	0.00	0.00	0.00	2,149.90	71.32	647,596.65	10,597.54	179.99	636,819.12
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060601	00	00	MID COUNTY EMS	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	MID COUNTY EMS	4,073.17	13,166.02	1,533.88	560.46	206.75	0.00	0.00	0.00	238.87	0.97	19,780.12	323.69	3.95	19,452.48
		02	MID COUNTY EMS	1,018.29	4,725.35	550.65	201.19	74.23	0.00	0.00	0.00	85.75	0.35	6,655.81	108.93	1.42	6,545.46
		03	MID COUNTY EMS	3,054.87	15,175.88	1,750.53	639.87	236.00	0.00	0.00	0.00	272.97	1.14	21,131.26	345.78	4.55	20,780.93
		04	MID COUNTY EMS	4,073.15	33,060.91	3,981.63	1,452.97	536.47	0.00	0.00	0.00	617.51	2.35	43,724.99	715.54	9.99	42,999.46
		05	CURRENT EXPENSE	8,146.32	86,184.31	0.00	3,365.57	0.00	0.00	0.00	0.00	1,645.57	5.77	99,347.54	1,625.75	23.00	97,698.79
			SUB-TOTALS	20,365.80	152,312.47	7,816.69	6,220.06	1,053.45	0.00	0.00	0.00	2,860.67	10.58	190,639.72	3,119.69	42.91	187,477.12
Totals MID COUNTY EMS				20,365.80	152,312.47	7,816.69	6,220.06	1,053.45	0.00	0.00	0.00	2,860.67	10.58	190,639.72	3,119.69	42.91	187,477.12
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060602	00	00	HARRIS ELMORE PUBLIC LIB	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	CURRENT EXPENSE	6,030.88	91,092.27	11,040.31	3,656.77	1,413.15	0.00	0.00	0.00	892.12	24.01	114,149.51	1,868.00	77.52	112,203.99
			SUB-TOTALS	6,030.88	91,092.27	11,040.31	3,656.77	1,413.15	0.00	0.00	0.00	892.12	24.01	114,149.51	1,868.00	77.52	112,203.99
Totals HARRIS ELMORE PUBLIC LIB				6,030.88	91,092.27	11,040.31	3,656.77	1,413.15	0.00	0.00	0.00	892.12	24.01	114,149.51	1,868.00	77.52	112,203.99
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060603	00	00	DANBURY FIRE DISTRICT	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	DANBURY FIRE DISTRICT	1,279.50	13,248.58	1,589.92	212.30	96.71	0.00	0.00	0.00	37.56	1.74	16,466.31	269.47	4.23	16,192.61
			SUB-TOTALS	1,279.50	13,248.58	1,589.92	212.30	96.71	0.00	0.00	0.00	37.56	1.74	16,466.31	269.47	4.23	16,192.61
Totals DANBURY FIRE DISTRICT				1,279.50	13,248.58	1,589.92	212.30	96.71	0.00	0.00	0.00	37.56	1.74	16,466.31	269.47	4.23	16,192.61
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060604	00	00	OAK HARBOR LIBRARY	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	04	OAK HARBOR LIBRARY	52,841.36	111,040.63	0.00	2,897.56	0.00	0.00	0.00	0.00	2,640.32	15.23	169,435.10	2,772.72	41.73	166,620.65
			SUB-TOTALS	52,841.36	111,040.63	0.00	2,897.56	0.00	0.00	0.00	0.00	2,640.32	15.23	169,435.10	2,772.72	41.73	166,620.65
Totals OAK HARBOR LIBRARY				52,841.36	111,040.63	0.00	2,897.56	0.00	0.00	0.00	0.00	2,640.32	15.23	169,435.10	2,772.72	41.73	166,620.65
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060605	00	00	IDA RUPP LIBRARY TAX	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	05	IDA RUPP LIBRARY TAX	16,581.29	416,365.90	0.00	7,041.16	0.00	0.00	0.00	0.00	1,387.08	99.04	441,474.47	7,224.49	163.26	434,086.72
			SUB-TOTALS	16,581.29	416,365.90	0.00	7,041.16	0.00	0.00	0.00	0.00	1,387.08	99.04	441,474.47	7,224.49	163.26	434,086.72

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		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
060605	00 00 IDA RUPP LIBRARY TAX														
	Totals IDA RUPP LIBRARY TAX	16,581.29	416,365.90	0.00	7,041.16	0.00	0.00	0.00	0.00	1,387.08	99.04	441,474.47	7,224.49	163.26	434,086.72
060606	00 00 PIB - NORTH BASS														
01 01	REFUSE	123.12	522.09	93.78	31.95	6.76	0.00	0.00	0.00	-0.63	0.00	777.07	12.71	0.00	764.36
	SUB-TOTALS	123.12	522.09	93.78	31.95	6.76	0.00	0.00	0.00	-0.63	0.00	777.07	12.71	0.00	764.36
	Totals PIB - NORTH BASS	123.12	522.09	93.78	31.95	6.76	0.00	0.00	0.00	-0.63	0.00	777.07	12.71	0.00	764.36
060607	00 00 PIB MIDDLE BASS														
01 03	REFUSE	2,180.96	32,070.02	4,481.18	221.13	116.90	0.00	0.00	0.00	192.88	5.93	39,269.00	642.62	20.06	38,606.32
	SUB-TOTALS	2,180.96	32,070.02	4,481.18	221.13	116.90	0.00	0.00	0.00	192.88	5.93	39,269.00	642.62	20.06	38,606.32
02 01	ROADS	5,815.89	14,533.27	1,975.46	97.48	51.53	0.00	0.00	0.00	85.03	2.62	22,561.28	369.20	8.84	22,183.24
	SUB-TOTALS	5,815.89	14,533.27	1,975.46	97.48	51.53	0.00	0.00	0.00	85.03	2.62	22,561.28	369.20	8.84	22,183.24
03 01	FIRE	1,453.97	18,993.23	2,634.34	129.99	68.72	0.00	0.00	0.00	113.39	3.49	23,397.13	382.88	11.79	23,002.46
	SUB-TOTALS	1,453.97	18,993.23	2,634.34	129.99	68.72	0.00	0.00	0.00	113.39	3.49	23,397.13	382.88	11.79	23,002.46
04 01	TOWN HALL	726.99	9,496.61	1,317.17	65.00	34.36	0.00	0.00	0.00	56.69	1.74	11,698.56	191.44	5.90	11,501.22
	SUB-TOTALS	726.99	9,496.61	1,317.17	65.00	34.36	0.00	0.00	0.00	56.69	1.74	11,698.56	191.44	5.90	11,501.22
	Totals PIB MIDDLE BASS	10,177.81	75,093.13	10,408.15	513.60	271.51	0.00	0.00	0.00	447.99	13.78	96,925.97	1,586.14	46.59	95,293.24
060608	00 00 PIB SOUTH BASS														
03 01	PARK	1,966.82	2,460.93	217.41	12.17	10.04	0.00	0.00	0.00	-4.96	0.24	4,662.65	76.31	1.52	4,584.82
	SUB-TOTALS	1,966.82	2,460.93	217.41	12.17	10.04	0.00	0.00	0.00	-4.96	0.24	4,662.65	76.31	1.52	4,584.82
05 02	FIRE	2,950.22	58,628.75	5,353.26	299.56	246.31	0.00	0.00	0.00	-122.14	5.95	67,361.91	1,102.35	37.52	66,222.04
	SUB-TOTALS	2,950.22	58,628.75	5,353.26	299.56	246.31	0.00	0.00	0.00	-122.14	5.95	67,361.91	1,102.35	37.52	66,222.04
	Totals PIB SOUTH BASS	4,917.04	61,089.68	5,570.67	311.73	256.35	0.00	0.00	0.00	-127.10	6.19	72,024.56	1,178.66	39.04	70,806.86
070703	00 00 PORTAGE FIRE DISTRICT														
01 01	GENERAL	11,950.70	105,836.76	12,766.69	4,594.63	1,738.39	0.00	0.00	0.00	1,937.23	4.79	138,829.19	2,271.85	29.33	136,528.01
	SUB-TOTALS	11,950.70	105,836.76	12,766.69	4,594.63	1,738.39	0.00	0.00	0.00	1,937.23	4.79	138,829.19	2,271.85	29.33	136,528.01
	Totals PORTAGE FIRE DISTRICT	11,950.70	105,836.76	12,766.69	4,594.63	1,738.39	0.00	0.00	0.00	1,937.23	4.79	138,829.19	2,271.85	29.33	136,528.01
0707061	00 00 PORT CLINTON CITY NON UN														
01 01	INSIDE GENERAL NON UNIFORM	8,128.40	91,495.67	9,965.33	4,001.46	1,123.19	0.00	0.00	0.00	520.58	78.10	115,312.73	1,887.03	62.45	113,363.25
02	INSIDE POLICE PENSION NON U	625.28	7,038.13	766.58	307.83	86.41	0.00	0.00	0.00	40.04	6.02	8,870.29	145.17	4.80	8,720.32
	SUB-TOTALS	8,753.68	98,533.80	10,731.91	4,309.29	1,209.60	0.00	0.00	0.00	560.62	84.12	124,183.02	2,032.20	67.25	122,083.57
	Totals PORT CLINTON CITY NON UN	8,753.68	98,533.80	10,731.91	4,309.29	1,209.60	0.00	0.00	0.00	560.62	84.12	124,183.02	2,032.20	67.25	122,083.57
0707071	00 00 PIB CORP NON UNIFORM														
01 01	INSIDE GENERAL NON UNIFORM	768.07	26,221.16	1,207.18	69.94	57.34	0.00	0.00	0.00	-451.04	1.73	27,874.38	456.15	9.68	27,408.55

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		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
0707071	00 00 PIB CORP NON UNIFORM														
01	*SUB-TOTALS*	768.07	26,221.16	1,207.18	69.94	57.34	0.00	0.00	0.00	-451.04	1.73	27,874.38	456.15	9.68	27,408.55
	Totals PIB CORP NON UNIFORM	768.07	26,221.16	1,207.18	69.94	57.34	0.00	0.00	0.00	-451.04	1.73	27,874.38	456.15	9.68	27,408.55
07071303	00 00 HARRIS INC NON UNIFORM II														
01 01	NON UNIFORM GENERAL INSIDE	179.82	3,562.30	438.96	139.35	53.23	0.00	0.00	0.00	33.69	0.55	4,407.90	72.15	2.54	4,333.21
	SUB-TOTALS	179.82	3,562.30	438.96	139.35	53.23	0.00	0.00	0.00	33.69	0.55	4,407.90	72.15	2.54	4,333.21
	Totals HARRIS INC NON UNIFORM II	179.82	3,562.30	438.96	139.35	53.23	0.00	0.00	0.00	33.69	0.55	4,407.90	72.15	2.54	4,333.21
080801	00 00 BAY TOWNSHIP NON UNIFORM														
01 01	INSIDE GENERAL NON UNIFORM	984.24	7,158.78	952.02	320.09	94.28	0.00	0.00	0.00	178.79	7.41	9,695.61	158.67	8.61	9,528.33
02	INSIDE ROAD AND BRIDGE NON	914.29	6,649.97	884.35	297.34	87.58	0.00	0.00	0.00	166.07	6.88	9,006.48	147.40	8.01	8,851.07
03	INSIDE FIRE NON UNIFORM	702.83	5,111.71	679.80	228.57	67.37	0.00	0.00	0.00	127.66	5.30	6,923.24	113.31	6.15	6,803.78
	SUB-TOTALS	2,601.36	18,920.46	2,516.17	846.00	249.23	0.00	0.00	0.00	472.52	19.59	25,625.33	419.38	22.77	25,183.18
	Totals BAY TOWNSHIP NON UNIFORM	2,601.36	18,920.46	2,516.17	846.00	249.23	0.00	0.00	0.00	472.52	19.59	25,625.33	419.38	22.77	25,183.18
080802	00 00 PUT IN BAY PARK DISTRICT														
01 01	GENERAL FUND	1,803.02	31,700.79	4,047.34	225.23	164.68	0.00	0.00	0.00	223.95	4.47	38,169.48	624.63	24.88	37,519.97
	SUB-TOTALS	1,803.02	31,700.79	4,047.34	225.23	164.68	0.00	0.00	0.00	223.95	4.47	38,169.48	624.63	24.88	37,519.97
	Totals PUT IN BAY PARK DISTRICT	1,803.02	31,700.79	4,047.34	225.23	164.68	0.00	0.00	0.00	223.95	4.47	38,169.48	624.63	24.88	37,519.97
080805	00 00 PIB PORT AUTHORITY														
08 00	PIB PORT AUTHORITY	1,451.91	28,082.74	2,811.42	157.23	117.28	0.00	0.00	0.00	-23.21	3.28	32,600.65	533.52	18.04	32,049.09
	SUB-TOTALS	1,451.91	28,082.74	2,811.42	157.23	117.28	0.00	0.00	0.00	-23.21	3.28	32,600.65	533.52	18.04	32,049.09
	Totals PIB PORT AUTHORITY	1,451.91	28,082.74	2,811.42	157.23	117.28	0.00	0.00	0.00	-23.21	3.28	32,600.65	533.52	18.04	32,049.09
0808051	00 00 ELMORE NON UNIFORM														
01 01	INSIDE GENERAL NON UNIFORM	72.55	12,773.88	1,495.61	728.95	227.16	0.00	0.00	0.00	50.02	1.35	15,349.52	251.19	5.38	15,092.95
	SUB-TOTALS	72.55	12,773.88	1,495.61	728.95	227.16	0.00	0.00	0.00	50.02	1.35	15,349.52	251.19	5.38	15,092.95
	Totals ELMORE NON UNIFORM	72.55	12,773.88	1,495.61	728.95	227.16	0.00	0.00	0.00	50.02	1.35	15,349.52	251.19	5.38	15,092.95
080806	00 00 ALLEN CLAY FIRE DIST														
01 01	GENERAL	21,128.93	299,898.40	36,609.87	12,227.98	4,768.01	0.00	0.00	0.00	3,166.60	96.06	377,895.85	6,184.08	284.34	371,427.43
	SUB-TOTALS	21,128.93	299,898.40	36,609.87	12,227.98	4,768.01	0.00	0.00	0.00	3,166.60	96.06	377,895.85	6,184.08	284.34	371,427.43
	Totals ALLEN CLAY FIRE DIST	21,128.93	299,898.40	36,609.87	12,227.98	4,768.01	0.00	0.00	0.00	3,166.60	96.06	377,895.85	6,184.08	284.34	371,427.43
08081304	00 00 NON UNIFORM HARRIS INC														
01 01	ROAD AND BRIDGE INSIDE	1,130.25	15,838.62	1,997.04	486.98	215.71	0.00	0.00	0.00	190.65	2.75	19,862.00	325.05	13.43	19,523.52
	SUB-TOTALS	1,130.25	15,838.62	1,997.04	486.98	215.71	0.00	0.00	0.00	190.65	2.75	19,862.00	325.05	13.43	19,523.52

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08081304 00 NON UNIFORM HARRIS INC		PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
Totals NON UNIFORM HARRIS INC		1,130.25	15,838.62	1,997.04	486.98	215.71	0.00	0.00	190.65	2.75	19,862.00	325.05	13.43	19,523.52
090901 00 00 SALEM TWP. NON UNIFORM		PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	02 INSIDE ROAD & BRIDGE NON UN	6,443.45	36,925.58	4,682.89	1,409.06	581.08	0.00	0.00	799.56	1.93	50,843.55	832.02	13.08	49,998.45
SUB-TOTALS		6,443.45	36,925.58	4,682.89	1,409.06	581.08	0.00	0.00	799.56	1.93	50,843.55	832.02	13.08	49,998.45
Totals SALEM TWP. NON UNIFORM		6,443.45	36,925.58	4,682.89	1,409.06	581.08	0.00	0.00	799.56	1.93	50,843.55	832.02	13.08	49,998.45
09090102 00 00 OAK HARBOR NON UNIFORM		PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	OAK HARBOR NON UNIFORM	129.41	29,689.42	3,457.54	1,519.18	527.16	0.00	0.00	435.64	1.11	35,759.46	585.18	5.62	35,168.66
SUB-TOTALS		129.41	29,689.42	3,457.54	1,519.18	527.16	0.00	0.00	435.64	1.11	35,759.46	585.18	5.62	35,168.66
Totals OAK HARBOR NON UNIFORM		129.41	29,689.42	3,457.54	1,519.18	527.16	0.00	0.00	435.64	1.11	35,759.46	585.18	5.62	35,168.66
COUNTY TOTALS		5,180,617.28	30,049,547.98	3,014,656.92	738,832.05	272,460.57	0.00	0.00	243,744.62	6,713.19	39,506,572.61	646,501.37	14,837.49	38,845,233.75