



OTTAWA COUNTY FEBRUARY 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		<b>*SUB-TOTALS*</b>	<b>2.100000</b>	<b>1.728157</b>	<b>0.00</b>	<b>69,163.80</b>	<b>7,431.77</b>	<b>1,963.83</b>	<b>983.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,543.86</b>	<b>63.30</b>	<b>82,149.61</b>	<b>1,243.71</b>	<b>313.28</b>	<b>80,592.62</b>
03	01		EDUCATION TECHNOLOGY	0.500000	0.462680	0.00	20,945.60	0.00	525.78	0.00	0.00	0.00	0.00	770.38	19.17	22,260.93	337.02	83.88	21,840.03
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.462680</b>	<b>0.00</b>	<b>20,945.60</b>	<b>0.00</b>	<b>525.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>770.38</b>	<b>19.17</b>	<b>22,260.93</b>	<b>337.02</b>	<b>83.88</b>	<b>21,840.03</b>
04	01		DEBT	1.450000	1.450000	0.00	58,031.49	6,235.58	1,647.74	824.82	0.00	0.00	0.00	2,134.41	53.11	68,927.15	1,043.53	262.86	67,620.76
	02		DEBT	1.850000	1.850000	0.00	74,040.17	7,955.74	2,102.29	1,052.36	0.00	0.00	0.00	2,723.22	67.76	87,941.54	1,331.40	335.37	86,274.77
			<b>*SUB-TOTALS*</b>	<b>3.300000</b>	<b>3.300000</b>	<b>0.00</b>	<b>132,071.66</b>	<b>14,191.32</b>	<b>3,750.03</b>	<b>1,877.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,857.63</b>	<b>120.87</b>	<b>156,868.69</b>	<b>2,374.93</b>	<b>598.23</b>	<b>153,895.53</b>
05	01		EMERGENCY	5.600000	5.600000	0.00	253,512.95	0.00	6,363.68	0.00	0.00	0.00	0.00	9,324.26	232.02	269,432.91	4,079.10	1,015.17	264,338.64
			<b>*SUB-TOTALS*</b>	<b>5.600000</b>	<b>5.600000</b>	<b>0.00</b>	<b>253,512.95</b>	<b>0.00</b>	<b>6,363.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,324.26</b>	<b>232.02</b>	<b>269,432.91</b>	<b>4,079.10</b>	<b>1,015.17</b>	<b>264,338.64</b>
<b>Totals GENOA AREA LSD</b>				<b>69.150000</b>	<b>32.348291</b>	<b>0.00</b>	<b>1,326,453.77</b>	<b>113,038.65</b>	<b>36,759.68</b>	<b>14,952.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,787.26</b>	<b>1,214.01</b>	<b>1,541,205.77</b>	<b>23,333.23</b>	<b>5,864.12</b>	<b>1,512,008.42</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	1.272727	0.00	50,936.72	5,473.24	1,446.29	723.98	0.00	0.00	0.00	1,873.46	46.62	60,500.31	915.95	230.72	59,353.64
		02	GENERAL	0.800000	0.727273	0.00	29,106.71	3,127.56	826.45	413.70	0.00	0.00	0.00	1,070.55	26.64	34,571.61	523.40	131.84	33,916.37
		03	PERMANENT IMP.	1.000000	0.820309	0.00	32,830.17	3,527.66	932.18	466.63	0.00	0.00	0.00	1,207.50	30.05	38,994.19	590.36	148.71	38,255.12
			<b>*SUB-TOTALS*</b>	<b>3.200000</b>	<b>2.820309</b>	<b>0.00</b>	<b>112,873.60</b>	<b>12,128.46</b>	<b>3,204.92</b>	<b>1,604.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,151.51</b>	<b>103.31</b>	<b>134,066.11</b>	<b>2,029.71</b>	<b>511.27</b>	<b>131,525.13</b>
<b>Totals PENTA COUNTY JVS</b>				<b>3.200000</b>	<b>2.820309</b>	<b>0.00</b>	<b>112,873.60</b>	<b>12,128.46</b>	<b>3,204.92</b>	<b>1,604.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,151.51</b>	<b>103.31</b>	<b>134,066.11</b>	<b>2,029.71</b>	<b>511.27</b>	<b>131,525.13</b>
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	36,730.49	3,946.75	1,042.92	522.06	0.00	0.00	0.00	1,350.96	33.62	43,626.80	660.49	166.37	42,799.94
			<b>*SUB-TOTALS*</b>	<b>1.100000</b>	<b>0.917764</b>	<b>0.00</b>	<b>36,730.49</b>	<b>3,946.75</b>	<b>1,042.92</b>	<b>522.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,350.96</b>	<b>33.62</b>	<b>43,626.80</b>	<b>660.49</b>	<b>166.37</b>	<b>42,799.94</b>
<b>Totals HARRIS ELMORE PUBLIC LIB</b>				<b>1.100000</b>	<b>0.917764</b>	<b>0.00</b>	<b>36,730.49</b>	<b>3,946.75</b>	<b>1,042.92</b>	<b>522.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,350.96</b>	<b>33.62</b>	<b>43,626.80</b>	<b>660.49</b>	<b>166.37</b>	<b>42,799.94</b>
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	164,657.35	17,692.70	4,675.26	2,340.31	0.00	0.00	0.00	6,056.13	150.70	195,572.45	2,960.56	745.82	191,866.07
			<b>*SUB-TOTALS*</b>	<b>5.000000</b>	<b>4.114200</b>	<b>0.00</b>	<b>164,657.35</b>	<b>17,692.70</b>	<b>4,675.26</b>	<b>2,340.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,056.13</b>	<b>150.70</b>	<b>195,572.45</b>	<b>2,960.56</b>	<b>745.82</b>	<b>191,866.07</b>
<b>Totals ALLEN CLAY FIRE DIST</b>				<b>5.000000</b>	<b>4.114200</b>	<b>0.00</b>	<b>164,657.35</b>	<b>17,692.70</b>	<b>4,675.26</b>	<b>2,340.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,056.13</b>	<b>150.70</b>	<b>195,572.45</b>	<b>2,960.56</b>	<b>745.82</b>	<b>191,866.07</b>
<b>ALLEN TWP. TAX CODE A TOTALS</b>				<b>92.620000</b>	<b>51.626340</b>	<b>0.00</b>	<b>2,107,738.86</b>	<b>187,957.66</b>	<b>58,666.68</b>	<b>24,862.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,523.12</b>	<b>1,929.07</b>	<b>2,458,677.82</b>	<b>37,223.04</b>	<b>9,358.86</b>	<b>2,412,095.92</b>



OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2019  
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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		<b>*SUB-TOTALS*</b>	<b>2.100000</b>	<b>1.998262</b>	<b>3,994.57</b>	<b>3,233.29</b>	<b>0.00</b>	<b>0.00</b>	<b>1.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>148.17</b>	<b>2.19</b>	<b>7,379.35</b>	<b>111.72</b>	<b>15.04</b>	<b>7,252.59</b>
03	01		EDUCATION TECHNOLOGY	0.500000	0.498765	951.09	807.03	0.00	0.00	0.00	0.00	0.00	0.00	36.98	0.55	1,795.65	27.19	3.75	1,764.71
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.498765</b>	<b>951.09</b>	<b>807.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.98</b>	<b>0.55</b>	<b>1,795.65</b>	<b>27.19</b>	<b>3.75</b>	<b>1,764.71</b>
04	01		DEBT	1.450000	1.450000	2,758.15	2,346.17	0.00	0.00	0.82	0.00	0.00	0.00	107.52	1.59	5,214.25	78.94	10.91	5,124.40
	02		DEBT	1.850000	1.850000	3,519.02	2,993.39	0.00	0.00	1.04	0.00	0.00	0.00	137.18	2.03	6,652.66	100.72	13.92	6,538.02
			<b>*SUB-TOTALS*</b>	<b>3.300000</b>	<b>3.300000</b>	<b>6,277.17</b>	<b>5,339.56</b>	<b>0.00</b>	<b>0.00</b>	<b>1.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>244.70</b>	<b>3.62</b>	<b>11,866.91</b>	<b>179.66</b>	<b>24.83</b>	<b>11,662.42</b>
05	01		EMERGENCY	5.600000	5.600000	10,652.18	9,061.08	0.00	0.00	0.00	0.00	0.00	0.00	415.24	6.13	20,134.63	304.83	42.14	19,787.66
			<b>*SUB-TOTALS*</b>	<b>5.600000</b>	<b>5.600000</b>	<b>10,652.18</b>	<b>9,061.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>415.24</b>	<b>6.13</b>	<b>20,134.63</b>	<b>304.83</b>	<b>42.14</b>	<b>19,787.66</b>
<b>Totals GENOA AREA LSD</b>				<b>69.150000</b>	<b>41.888706</b>	<b>131,535.42</b>	<b>67,778.05</b>	<b>0.00</b>	<b>0.00</b>	<b>20.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,106.05</b>	<b>45.86</b>	<b>202,485.58</b>	<b>3,065.55</b>	<b>315.20</b>	<b>199,104.83</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	2,663.05	2,208.62	0.00	0.00	0.77	0.00	0.00	0.00	101.21	1.49	4,975.14	75.32	10.27	4,889.55
		02	GENERAL	0.800000	0.779994	1,521.74	1,262.07	0.00	0.00	0.44	0.00	0.00	0.00	57.84	0.85	2,842.94	43.04	5.87	2,794.03
		03	PERMANENT IMP.	1.000000	0.974993	1,902.18	1,577.59	0.00	0.00	0.55	0.00	0.00	0.00	72.30	1.07	3,553.69	53.80	7.34	3,492.55
			<b>*SUB-TOTALS*</b>	<b>3.200000</b>	<b>3.119977</b>	<b>6,086.97</b>	<b>5,048.28</b>	<b>0.00</b>	<b>0.00</b>	<b>1.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>231.35</b>	<b>3.41</b>	<b>11,371.77</b>	<b>172.16</b>	<b>23.48</b>	<b>11,176.13</b>
<b>Totals PENTA COUNTY JVS</b>				<b>3.200000</b>	<b>3.119977</b>	<b>6,086.97</b>	<b>5,048.28</b>	<b>0.00</b>	<b>0.00</b>	<b>1.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>231.35</b>	<b>3.41</b>	<b>11,371.77</b>	<b>172.16</b>	<b>23.48</b>	<b>11,176.13</b>
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	2,092.39	1,749.21	0.00	0.00	0.61	0.00	0.00	0.00	80.16	1.18	3,923.55	59.40	8.13	3,856.02
			<b>*SUB-TOTALS*</b>	<b>1.100000</b>	<b>1.081058</b>	<b>2,092.39</b>	<b>1,749.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.16</b>	<b>1.18</b>	<b>3,923.55</b>	<b>59.40</b>	<b>8.13</b>	<b>3,856.02</b>
<b>Totals HARRIS ELMORE PUBLIC LIB</b>				<b>1.100000</b>	<b>1.081058</b>	<b>2,092.39</b>	<b>1,749.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.16</b>	<b>1.18</b>	<b>3,923.55</b>	<b>59.40</b>	<b>8.13</b>	<b>3,856.02</b>
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	9,510.88	7,694.00	0.00	0.00	2.67	0.00	0.00	0.00	352.59	5.19	17,565.33	265.93	35.78	17,263.62
			<b>*SUB-TOTALS*</b>	<b>5.000000</b>	<b>4.755110</b>	<b>9,510.88</b>	<b>7,694.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>352.59</b>	<b>5.19</b>	<b>17,565.33</b>	<b>265.93</b>	<b>35.78</b>	<b>17,263.62</b>
<b>Totals ALLEN CLAY FIRE DIST</b>				<b>5.000000</b>	<b>4.755110</b>	<b>9,510.88</b>	<b>7,694.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>352.59</b>	<b>5.19</b>	<b>17,565.33</b>	<b>265.93</b>	<b>35.78</b>	<b>17,263.62</b>
<b>ALLEN TWP. TAX CODE B TOTALS</b>				<b>92.620000</b>	<b>63.749228</b>	<b>176,179.49</b>	<b>103,149.49</b>	<b>0.00</b>	<b>0.00</b>	<b>31.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,727.02</b>	<b>69.78</b>	<b>284,157.25</b>	<b>4,302.03</b>	<b>479.69</b>	<b>279,375.53</b>



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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		<b>*SUB-TOTALS*</b>			<b>3,994.57</b>	<b>72,397.09</b>	<b>7,431.77</b>	<b>1,963.83</b>	<b>984.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,692.03</b>	<b>65.49</b>	<b>89,528.96</b>	<b>1,355.43</b>	<b>328.32</b>	<b>87,845.21</b>
	03	01	EDUCATION TECHNOLOGY			951.09	21,752.63	0.00	525.78	0.00	0.00	0.00	0.00	807.36	19.72	24,056.58	364.21	87.63	23,604.74
			<b>*SUB-TOTALS*</b>			<b>951.09</b>	<b>21,752.63</b>	<b>0.00</b>	<b>525.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>807.36</b>	<b>19.72</b>	<b>24,056.58</b>	<b>364.21</b>	<b>87.63</b>	<b>23,604.74</b>
	04	01	DEBT			2,758.15	60,377.66	6,235.58	1,647.74	825.64	0.00	0.00	0.00	2,241.93	54.70	74,141.40	1,122.47	273.77	72,745.16
		02	DEBT			3,519.02	77,033.56	7,955.74	2,102.29	1,053.40	0.00	0.00	0.00	2,860.40	69.79	94,594.20	1,432.12	349.29	92,812.79
			<b>*SUB-TOTALS*</b>			<b>6,277.17</b>	<b>137,411.22</b>	<b>14,191.32</b>	<b>3,750.03</b>	<b>1,879.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,102.33</b>	<b>124.49</b>	<b>168,735.60</b>	<b>2,554.59</b>	<b>623.06</b>	<b>165,557.95</b>
	05	01	EMERGENCY			10,652.18	262,574.03	0.00	6,363.68	0.00	0.00	0.00	0.00	9,739.50	238.15	289,567.54	4,383.93	1,057.31	284,126.30
			<b>*SUB-TOTALS*</b>			<b>10,652.18</b>	<b>262,574.03</b>	<b>0.00</b>	<b>6,363.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,739.50</b>	<b>238.15</b>	<b>289,567.54</b>	<b>4,383.93</b>	<b>1,057.31</b>	<b>284,126.30</b>
			<b>Totals GENOA AREA LSD</b>			<b>131,535.42</b>	<b>1,394,231.82</b>	<b>113,038.65</b>	<b>36,759.68</b>	<b>14,972.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,893.31</b>	<b>1,259.87</b>	<b>1,743,691.35</b>	<b>26,398.78</b>	<b>6,179.32</b>	<b>1,711,113.25</b>
<b>050501</b>	<b>00</b>	<b>00</b>	<b>PENTA COUNTY JVS</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	GENERAL			2,663.05	53,145.34	5,473.24	1,446.29	724.75	0.00	0.00	0.00	1,974.67	48.11	65,475.45	991.27	240.99	64,243.19
		02	GENERAL			1,521.74	30,368.78	3,127.56	826.45	414.14	0.00	0.00	0.00	1,128.39	27.49	37,414.55	566.44	137.71	36,710.40
		03	PERMANENT IMP.			1,902.18	34,407.76	3,527.66	932.18	467.18	0.00	0.00	0.00	1,279.80	31.12	42,547.88	644.16	156.05	41,747.67
			<b>*SUB-TOTALS*</b>			<b>6,086.97</b>	<b>117,921.88</b>	<b>12,128.46</b>	<b>3,204.92</b>	<b>1,606.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,382.86</b>	<b>106.72</b>	<b>145,437.88</b>	<b>2,201.87</b>	<b>534.75</b>	<b>142,701.26</b>
			<b>Totals PENTA COUNTY JVS</b>			<b>6,086.97</b>	<b>117,921.88</b>	<b>12,128.46</b>	<b>3,204.92</b>	<b>1,606.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,382.86</b>	<b>106.72</b>	<b>145,437.88</b>	<b>2,201.87</b>	<b>534.75</b>	<b>142,701.26</b>
<b>060602</b>	<b>00</b>	<b>00</b>	<b>HARRIS ELMORE PUBLIC LIB</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	CURRENT EXPENSE			2,092.39	38,479.70	3,946.75	1,042.92	522.67	0.00	0.00	0.00	1,431.12	34.80	47,550.35	719.89	174.50	46,655.96
			<b>*SUB-TOTALS*</b>			<b>2,092.39</b>	<b>38,479.70</b>	<b>3,946.75</b>	<b>1,042.92</b>	<b>522.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,431.12</b>	<b>34.80</b>	<b>47,550.35</b>	<b>719.89</b>	<b>174.50</b>	<b>46,655.96</b>
			<b>Totals HARRIS ELMORE PUBLIC LIB</b>			<b>2,092.39</b>	<b>38,479.70</b>	<b>3,946.75</b>	<b>1,042.92</b>	<b>522.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,431.12</b>	<b>34.80</b>	<b>47,550.35</b>	<b>719.89</b>	<b>174.50</b>	<b>46,655.96</b>
<b>080806</b>	<b>00</b>	<b>00</b>	<b>ALLEN CLAY FIRE DIST</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	GENERAL			9,510.88	172,351.35	17,692.70	4,675.26	2,342.98	0.00	0.00	0.00	6,408.72	155.89	213,137.78	3,226.49	781.60	209,129.69
			<b>*SUB-TOTALS*</b>			<b>9,510.88</b>	<b>172,351.35</b>	<b>17,692.70</b>	<b>4,675.26</b>	<b>2,342.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,408.72</b>	<b>155.89</b>	<b>213,137.78</b>	<b>3,226.49</b>	<b>781.60</b>	<b>209,129.69</b>
			<b>Totals ALLEN CLAY FIRE DIST</b>			<b>9,510.88</b>	<b>172,351.35</b>	<b>17,692.70</b>	<b>4,675.26</b>	<b>2,342.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,408.72</b>	<b>155.89</b>	<b>213,137.78</b>	<b>3,226.49</b>	<b>781.60</b>	<b>209,129.69</b>
<b>ALLEN TWP.</b>	<b>DISTRICT TOTALS</b>					<b>176,179.49</b>	<b>2,210,888.35</b>	<b>187,957.66</b>	<b>58,666.68</b>	<b>24,893.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82,250.14</b>	<b>1,998.85</b>	<b>2,742,835.07</b>	<b>41,525.07</b>	<b>9,838.55</b>	<b>2,691,471.45</b>



OTTAWA COUNTY FEBRUARY SETTLEMENT  
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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	2,513.40	298.65	161.17	29.88	0.00	0.00	0.00	200.74	5.15	3,208.99	48.58	21.00	3,139.41
		<b>*SUB-TOTALS*</b>	<b>3.300000</b>	<b>3.300000</b>	<b>0.00</b>	<b>4,483.37</b>	<b>532.72</b>	<b>287.49</b>	<b>53.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>358.07</b>	<b>9.19</b>	<b>5,724.14</b>	<b>86.66</b>	<b>37.46</b>	<b>5,600.02</b>
	05 01	EMERGENCY	5.600000	5.600000	0.00	8,574.59	0.00	487.86	0.00	0.00	0.00	0.00	684.83	17.57	9,764.85	147.84	63.55	9,553.46
		<b>*SUB-TOTALS*</b>	<b>5.600000</b>	<b>5.600000</b>	<b>0.00</b>	<b>8,574.59</b>	<b>0.00</b>	<b>487.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>684.83</b>	<b>17.57</b>	<b>9,764.85</b>	<b>147.84</b>	<b>63.55</b>	<b>9,553.46</b>
		<b>Totals GENOA AREA LSD</b>	<b>69.150000</b>	<b>32.348291</b>	<b>0.00</b>	<b>44,994.61</b>	<b>4,243.31</b>	<b>2,818.13</b>	<b>424.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,593.59</b>	<b>92.21</b>	<b>56,166.43</b>	<b>850.35</b>	<b>367.13</b>	<b>54,948.95</b>
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	2,717.19	322.86	174.24	32.31	0.00	0.00	0.00	217.01	5.57	3,469.18	52.52	22.70	3,393.96
		<b>*SUB-TOTALS*</b>	<b>2.000000</b>	<b>2.000000</b>	<b>0.00</b>	<b>2,717.19</b>	<b>322.86</b>	<b>174.24</b>	<b>32.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>217.01</b>	<b>5.57</b>	<b>3,469.18</b>	<b>52.52</b>	<b>22.70</b>	<b>3,393.96</b>
		<b>Totals CLAY CENTER CORP.</b>	<b>2.000000</b>	<b>2.000000</b>	<b>0.00</b>	<b>2,717.19</b>	<b>322.86</b>	<b>174.24</b>	<b>32.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>217.01</b>	<b>5.57</b>	<b>3,469.18</b>	<b>52.52</b>	<b>22.70</b>	<b>3,393.96</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	1.272727	0.00	1,729.12	205.46	110.88	20.56	0.00	0.00	0.00	138.10	3.54	2,207.66	33.42	14.44	2,159.80
		02 GENERAL	0.800000	0.727273	0.00	988.07	117.40	63.36	11.75	0.00	0.00	0.00	78.91	2.02	1,261.51	19.10	8.25	1,234.16
		03 PERMANENT IMP.	1.000000	0.820309	0.00	1,114.47	132.42	71.46	13.25	0.00	0.00	0.00	89.01	2.28	1,422.89	21.54	9.31	1,392.04
		<b>*SUB-TOTALS*</b>	<b>3.200000</b>	<b>2.820309</b>	<b>0.00</b>	<b>3,831.66</b>	<b>455.28</b>	<b>245.70</b>	<b>45.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>306.02</b>	<b>7.84</b>	<b>4,892.06</b>	<b>74.06</b>	<b>32.00</b>	<b>4,786.00</b>
		<b>Totals PENTA COUNTY JVS</b>	<b>3.200000</b>	<b>2.820309</b>	<b>0.00</b>	<b>3,831.66</b>	<b>455.28</b>	<b>245.70</b>	<b>45.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>306.02</b>	<b>7.84</b>	<b>4,892.06</b>	<b>74.06</b>	<b>32.00</b>	<b>4,786.00</b>
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	1,246.87	148.16	79.95	14.82	0.00	0.00	0.00	99.58	2.55	1,591.93	24.10	10.42	1,557.41
		<b>*SUB-TOTALS*</b>	<b>1.100000</b>	<b>0.917764</b>	<b>0.00</b>	<b>1,246.87</b>	<b>148.16</b>	<b>79.95</b>	<b>14.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.58</b>	<b>2.55</b>	<b>1,591.93</b>	<b>24.10</b>	<b>10.42</b>	<b>1,557.41</b>
		<b>Totals HARRIS ELMORE PUBLIC LIB</b>	<b>1.100000</b>	<b>0.917764</b>	<b>0.00</b>	<b>1,246.87</b>	<b>148.16</b>	<b>79.95</b>	<b>14.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.58</b>	<b>2.55</b>	<b>1,591.93</b>	<b>24.10</b>	<b>10.42</b>	<b>1,557.41</b>
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	5,589.53	664.15	358.39	66.44	0.00	0.00	0.00	446.42	11.44	7,136.37	108.04	46.69	6,981.64
		<b>*SUB-TOTALS*</b>	<b>5.000000</b>	<b>4.114200</b>	<b>0.00</b>	<b>5,589.53</b>	<b>664.15</b>	<b>358.39</b>	<b>66.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>446.42</b>	<b>11.44</b>	<b>7,136.37</b>	<b>108.04</b>	<b>46.69</b>	<b>6,981.64</b>
		<b>Totals ALLEN CLAY FIRE DIST</b>	<b>5.000000</b>	<b>4.114200</b>	<b>0.00</b>	<b>5,589.53</b>	<b>664.15</b>	<b>358.39</b>	<b>66.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>446.42</b>	<b>11.44</b>	<b>7,136.37</b>	<b>108.04</b>	<b>46.69</b>	<b>6,981.64</b>
		<b>CLAY CENTER CORP. TAX CODE A TOTALS</b>	<b>91.120000</b>	<b>51.040488</b>	<b>0.00</b>	<b>70,710.18</b>	<b>6,961.08</b>	<b>4,446.54</b>	<b>696.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,647.40</b>	<b>144.87</b>	<b>88,606.59</b>	<b>1,341.47</b>	<b>579.26</b>	<b>86,685.86</b>





OTTAWA COUNTY FEBRUARY SETTLEMENT  
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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
	04 02	DEBT	1.850000	1.850000	173.19	442.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615.72	9.32	0.00	606.40
		<b>*SUB-TOTALS*</b>	<b>3.300000</b>	<b>3.300000</b>	<b>308.93</b>	<b>789.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,098.31</b>	<b>16.63</b>	<b>0.00</b>	<b>1,081.68</b>
	05 01	EMERGENCY	5.600000	5.600000	524.25	1,339.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,863.80	28.22	0.00	1,835.58
		<b>*SUB-TOTALS*</b>	<b>5.600000</b>	<b>5.600000</b>	<b>524.25</b>	<b>1,339.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,863.80</b>	<b>28.22</b>	<b>0.00</b>	<b>1,835.58</b>
		<b>Totals GENOA AREA LSD</b>	<b>69.150000</b>	<b>41.888706</b>	<b>6,473.52</b>	<b>10,020.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,493.55</b>	<b>249.72</b>	<b>0.00</b>	<b>16,243.83</b>
<b>040401</b>	<b>00 00</b>	<b>CLAY CENTER CORP.</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	00 01	GENERAL	2.000000	2.000000	187.23	478.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	665.64	10.08	0.00	655.56
		<b>*SUB-TOTALS*</b>	<b>2.000000</b>	<b>2.000000</b>	<b>187.23</b>	<b>478.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>665.64</b>	<b>10.08</b>	<b>0.00</b>	<b>655.56</b>
		<b>Totals CLAY CENTER CORP.</b>	<b>2.000000</b>	<b>2.000000</b>	<b>187.23</b>	<b>478.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>665.64</b>	<b>10.08</b>	<b>0.00</b>	<b>655.56</b>
<b>050501</b>	<b>00 00</b>	<b>PENTA COUNTY JVS</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01 01	GENERAL	1.400000	1.364990	131.06	326.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	457.57	6.93	0.00	450.64
		02 GENERAL	0.800000	0.779994	74.89	186.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261.47	3.96	0.00	257.51
		03 PERMANENT IMP.	1.000000	0.974993	93.62	233.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326.84	4.95	0.00	321.89
		<b>*SUB-TOTALS*</b>	<b>3.200000</b>	<b>3.119977</b>	<b>299.57</b>	<b>746.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,045.88</b>	<b>15.84</b>	<b>0.00</b>	<b>1,030.04</b>
		<b>Totals PENTA COUNTY JVS</b>	<b>3.200000</b>	<b>3.119977</b>	<b>299.57</b>	<b>746.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,045.88</b>	<b>15.84</b>	<b>0.00</b>	<b>1,030.04</b>
<b>060602</b>	<b>00 00</b>	<b>HARRIS ELMORE PUBLIC LIB</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01 01	CURRENT EXPENSE	1.100000	1.081058	102.98	258.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361.57	5.47	0.00	356.10
		<b>*SUB-TOTALS*</b>	<b>1.100000</b>	<b>1.081058</b>	<b>102.98</b>	<b>258.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>361.57</b>	<b>5.47</b>	<b>0.00</b>	<b>356.10</b>
		<b>Totals HARRIS ELMORE PUBLIC LIB</b>	<b>1.100000</b>	<b>1.081058</b>	<b>102.98</b>	<b>258.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>361.57</b>	<b>5.47</b>	<b>0.00</b>	<b>356.10</b>
<b>080806</b>	<b>00 00</b>	<b>ALLEN CLAY FIRE DIST</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01 01	GENERAL	5.000000	4.755110	468.09	1,137.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,605.53	24.31	0.00	1,581.22
		<b>*SUB-TOTALS*</b>	<b>5.000000</b>	<b>4.755110</b>	<b>468.09</b>	<b>1,137.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,605.53</b>	<b>24.31</b>	<b>0.00</b>	<b>1,581.22</b>
		<b>Totals ALLEN CLAY FIRE DIST</b>	<b>5.000000</b>	<b>4.755110</b>	<b>468.09</b>	<b>1,137.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,605.53</b>	<b>24.31</b>	<b>0.00</b>	<b>1,581.22</b>
<b>CLAY CENTER CORP.</b>		<b>TAX CODE B TOTALS</b>	<b>91.120000</b>	<b>62.966246</b>	<b>8,530.24</b>	<b>15,061.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,592.11</b>	<b>357.19</b>	<b>0.00</b>	<b>23,234.92</b>



OTTAWA COUNTY FEBRUARY 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			173.19	2,955.93	298.65	161.17	29.88	0.00	0.00	0.00	200.74	5.15	3,824.71	57.90	21.00	3,745.81
			<b>*SUB-TOTALS*</b>			<b>308.93</b>	<b>5,272.75</b>	<b>532.72</b>	<b>287.49</b>	<b>53.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>358.07</b>	<b>9.19</b>	<b>6,822.45</b>	<b>103.29</b>	<b>37.46</b>	<b>6,681.70</b>
	05	01	EMERGENCY			524.25	9,914.14	0.00	487.86	0.00	0.00	0.00	0.00	684.83	17.57	11,628.65	176.06	63.55	11,389.04
			<b>*SUB-TOTALS*</b>			<b>524.25</b>	<b>9,914.14</b>	<b>0.00</b>	<b>487.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>684.83</b>	<b>17.57</b>	<b>11,628.65</b>	<b>176.06</b>	<b>63.55</b>	<b>11,389.04</b>
			<b>Totals GENOA AREA LSD</b>			<b>6,473.52</b>	<b>55,014.64</b>	<b>4,243.31</b>	<b>2,818.13</b>	<b>424.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,593.59</b>	<b>92.21</b>	<b>72,659.98</b>	<b>1,100.07</b>	<b>367.13</b>	<b>71,192.78</b>
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			187.23	3,195.60	322.86	174.24	32.31	0.00	0.00	0.00	217.01	5.57	4,134.82	62.60	22.70	4,049.52
			<b>*SUB-TOTALS*</b>			<b>187.23</b>	<b>3,195.60</b>	<b>322.86</b>	<b>174.24</b>	<b>32.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>217.01</b>	<b>5.57</b>	<b>4,134.82</b>	<b>62.60</b>	<b>22.70</b>	<b>4,049.52</b>
			<b>Totals CLAY CENTER CORP.</b>			<b>187.23</b>	<b>3,195.60</b>	<b>322.86</b>	<b>174.24</b>	<b>32.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>217.01</b>	<b>5.57</b>	<b>4,134.82</b>	<b>62.60</b>	<b>22.70</b>	<b>4,049.52</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			131.06	2,055.63	205.46	110.88	20.56	0.00	0.00	0.00	138.10	3.54	2,665.23	40.35	14.44	2,610.44
		02	GENERAL			74.89	1,174.65	117.40	63.36	11.75	0.00	0.00	0.00	78.91	2.02	1,522.98	23.06	8.25	1,491.67
		03	PERMANENT IMP.			93.62	1,347.69	132.42	71.46	13.25	0.00	0.00	0.00	89.01	2.28	1,749.73	26.49	9.31	1,713.93
			<b>*SUB-TOTALS*</b>			<b>299.57</b>	<b>4,577.97</b>	<b>455.28</b>	<b>245.70</b>	<b>45.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>306.02</b>	<b>7.84</b>	<b>5,937.94</b>	<b>89.90</b>	<b>32.00</b>	<b>5,816.04</b>
			<b>Totals PENTA COUNTY JVS</b>			<b>299.57</b>	<b>4,577.97</b>	<b>455.28</b>	<b>245.70</b>	<b>45.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>306.02</b>	<b>7.84</b>	<b>5,937.94</b>	<b>89.90</b>	<b>32.00</b>	<b>5,816.04</b>
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			102.98	1,505.46	148.16	79.95	14.82	0.00	0.00	0.00	99.58	2.55	1,953.50	29.57	10.42	1,913.51
			<b>*SUB-TOTALS*</b>			<b>102.98</b>	<b>1,505.46</b>	<b>148.16</b>	<b>79.95</b>	<b>14.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.58</b>	<b>2.55</b>	<b>1,953.50</b>	<b>29.57</b>	<b>10.42</b>	<b>1,913.51</b>
			<b>Totals HARRIS ELMORE PUBLIC LIB</b>			<b>102.98</b>	<b>1,505.46</b>	<b>148.16</b>	<b>79.95</b>	<b>14.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.58</b>	<b>2.55</b>	<b>1,953.50</b>	<b>29.57</b>	<b>10.42</b>	<b>1,913.51</b>
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			468.09	6,726.97	664.15	358.39	66.44	0.00	0.00	0.00	446.42	11.44	8,741.90	132.35	46.69	8,562.86
			<b>*SUB-TOTALS*</b>			<b>468.09</b>	<b>6,726.97</b>	<b>664.15</b>	<b>358.39</b>	<b>66.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>446.42</b>	<b>11.44</b>	<b>8,741.90</b>	<b>132.35</b>	<b>46.69</b>	<b>8,562.86</b>
			<b>Totals ALLEN CLAY FIRE DIST</b>			<b>468.09</b>	<b>6,726.97</b>	<b>664.15</b>	<b>358.39</b>	<b>66.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>446.42</b>	<b>11.44</b>	<b>8,741.90</b>	<b>132.35</b>	<b>46.69</b>	<b>8,562.86</b>
<b>CLAY CENTER CORP. DISTRICT TOTALS</b>						<b>8,530.24</b>	<b>85,772.05</b>	<b>6,961.08</b>	<b>4,446.54</b>	<b>696.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,647.40</b>	<b>144.87</b>	<b>112,198.70</b>	<b>1,698.66</b>	<b>579.26</b>	<b>109,920.78</b>



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

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	620.37	54.95	13.29	7.52	0.00	0.00	0.00	0.00	696.18	10.54	0.01	685.63
03	02 DEBT	4.000000	4.000000	0.00	2,154.48	190.82	46.16	26.10	0.00	0.00	0.17	0.00	2,417.73	36.60	0.02	2,381.11
	*SUB-TOTALS*	4.000000	4.000000	0.00	2,154.48	190.82	46.16	26.10	0.00	0.00	0.17	0.00	2,417.73	36.60	0.02	2,381.11
	Totals LAKE SCHOOL IN ALLEN	62.840000	37.307428	0.00	20,094.53	1,779.78	430.49	243.45	0.00	0.00	0.00	1.62	22,549.87	341.41	0.18	22,208.28
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	685.52	60.72	14.69	8.30	0.00	0.00	0.00	0.00	769.29	11.65	0.01	757.63
	02 GENERAL	0.800000	0.727273	0.00	391.72	34.70	8.39	4.75	0.00	0.00	0.00	0.00	439.59	6.66	0.00	432.93
	03 PERMANENT IMP.	1.000000	0.820309	0.00	441.84	39.13	9.47	5.35	0.00	0.00	0.00	0.00	495.83	7.51	0.00	488.32
	*SUB-TOTALS*	3.200000	2.820309	0.00	1,519.08	134.55	32.55	18.40	0.00	0.00	0.00	0.00	1,704.71	25.82	0.01	1,678.88
	Totals PENTA COUNTY JVS	3.200000	2.820309	0.00	1,519.08	134.55	32.55	18.40	0.00	0.00	0.00	0.00	1,704.71	25.82	0.01	1,678.88
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	2,215.99	196.27	47.47	26.85	0.00	0.00	0.00	0.00	2,486.73	37.65	0.02	2,449.06
	*SUB-TOTALS*	5.000000	4.114200	0.00	2,215.99	196.27	47.47	26.85	0.00	0.00	0.00	0.00	2,486.73	37.65	0.02	2,449.06
	Totals ALLEN CLAY FIRE DIST	5.000000	4.114200	0.00	2,215.99	196.27	47.47	26.85	0.00	0.00	0.00	0.00	2,486.73	37.65	0.02	2,449.06
	LAKE SCHOOL IN ALLEN TAX CODE A TOTALS	85.210000	55.667713	0.00	30,116.00	2,567.11	642.36	351.12	0.00	0.00	0.00	2.42	33,679.01	509.93	0.25	33,168.83

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2019  
DISTRICT 003 LAKE SCHOOL IN ALLEN  
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	70.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.92	1.07	0.00	69.85
	02		O.C.B.M.R.	1.400000	1.257568	45.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.13	0.68	0.00	44.45
			<b>*SUB-TOTALS*</b>	<b>3.600000</b>	<b>3.155343</b>	<b>116.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116.05</b>	<b>1.75</b>	<b>0.00</b>	<b>114.30</b>
	02	01	NURSING HOME	0.500000	0.488991	16.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.12	0.24	0.00	15.88
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.488991</b>	<b>16.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.12</b>	<b>0.24</b>	<b>0.00</b>	<b>15.88</b>
	03	02	SENIOR PROGRAM	0.300000	0.288129	9.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.67	0.15	0.00	9.52
	03		SENIOR PROGRAM	0.200000	0.196080	6.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.45	0.10	0.00	6.35
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.484209</b>	<b>16.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.12</b>	<b>0.25</b>	<b>0.00</b>	<b>15.87</b>
	04	01	INSIDE GENERAL	2.000000	2.000000	64.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.47	0.98	0.00	63.49
			<b>*SUB-TOTALS*</b>	<b>2.000000</b>	<b>2.000000</b>	<b>64.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.47</b>	<b>0.98</b>	<b>0.00</b>	<b>63.49</b>
	07	01	MENTAL HEALTH	0.700000	0.685003	22.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.56	0.34	0.00	22.22
		02	MENTAL HEALTH	0.300000	0.293573	9.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.67	0.15	0.00	9.52
		03	MENTAL HEALTH	0.200000	0.195715	6.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.45	0.10	0.00	6.35
			<b>*SUB-TOTALS*</b>	<b>1.200000</b>	<b>1.174291</b>	<b>38.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.68</b>	<b>0.59</b>	<b>0.00</b>	<b>38.09</b>
			<b>Totals OTTAWA COUNTY</b>	<b>7.800000</b>	<b>7.302834</b>	<b>251.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>251.44</b>	<b>3.81</b>	<b>0.00</b>	<b>247.63</b>
<hr/>																		
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	29.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.01	0.44	0.00	28.57
			<b>*SUB-TOTALS*</b>	<b>0.900000</b>	<b>0.900000</b>	<b>29.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.01</b>	<b>0.44</b>	<b>0.00</b>	<b>28.57</b>
	03	02	INSIDE ROADS	2.000000	2.000000	64.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.47	0.98	0.00	63.49
			<b>*SUB-TOTALS*</b>	<b>2.000000</b>	<b>2.000000</b>	<b>64.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.47</b>	<b>0.98</b>	<b>0.00</b>	<b>63.49</b>
	04	02	POLICE	1.500000	0.782982	48.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.35	0.73	0.00	47.62
			<b>*SUB-TOTALS*</b>	<b>1.500000</b>	<b>0.782982</b>	<b>48.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.35</b>	<b>0.73</b>	<b>0.00</b>	<b>47.62</b>
	05	02	CEMETERY	0.470000	0.418561	15.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.15	0.23	0.00	14.92
			<b>*SUB-TOTALS*</b>	<b>0.470000</b>	<b>0.418561</b>	<b>15.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.15</b>	<b>0.23</b>	<b>0.00</b>	<b>14.92</b>
	06	02	CURRENT EXPENSES	1.500000	1.500000	48.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.35	0.73	0.00	47.62
			<b>*SUB-TOTALS*</b>	<b>1.500000</b>	<b>1.500000</b>	<b>48.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.35</b>	<b>0.73</b>	<b>0.00</b>	<b>47.62</b>
			<b>Totals ALLEN TOWNSHIP</b>	<b>6.370000</b>	<b>5.601543</b>	<b>205.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>205.33</b>	<b>3.11</b>	<b>0.00</b>	<b>202.22</b>
<hr/>																		
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	151.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.51	2.29	0.00	149.22
			<b>*SUB-TOTALS*</b>	<b>4.700000</b>	<b>4.700000</b>	<b>151.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151.51</b>	<b>2.29</b>	<b>0.00</b>	<b>149.22</b>
	01	01	GENERAL	20.500000	8.183006	660.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660.82	10.00	0.00	650.82
		02	GENERAL	4.500000	1.808069	145.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.06	2.20	0.00	142.86
		03	GENERAL	4.300000	1.926379	138.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.61	2.10	0.00	136.51
		04	GENERAL	4.500000	3.505073	145.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.06	2.20	0.00	142.86
		05	GENERAL	5.560000	5.323283	179.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.23	2.71	0.00	176.52
		06	CURRENT EXPENSE	6.630000	6.347728	213.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213.72	3.24	0.00	210.48
		07	CURRENT EXPENSE	6.750000	6.462619	217.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.59	3.29	0.00	214.30
			<b>*SUB-TOTALS*</b>	<b>52.740000</b>	<b>33.556157</b>	<b>1,700.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,700.09</b>	<b>25.74</b>	<b>0.00</b>	<b>1,674.35</b>
	02	01	PERMANENT IMPROVEMENT	1.400000	1.340395	45.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.13	0.68	0.00	44.45

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2019  
DISTRICT 003 LAKE SCHOOL IN ALLEN  
TAX CODE B

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	45.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.13	0.68	0.00	44.45
03	02 DEBT	4.000000	4.000000	128.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.94	1.95	0.00	126.99
	*SUB-TOTALS*	4.000000	4.000000	128.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.94	1.95	0.00	126.99
	Totals LAKE SCHOOL IN ALLEN	62.840000	43.596552	2,025.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,025.67	30.66	0.00	1,995.01
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	45.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.13	0.68	0.00	44.45
	02 GENERAL	0.800000	0.779994	25.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.79	0.39	0.00	25.40
	03 PERMANENT IMP.	1.000000	0.974993	32.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.24	0.49	0.00	31.75
	*SUB-TOTALS*	3.200000	3.119977	103.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.16	1.56	0.00	101.60
	Totals PENTA COUNTY JVS	3.200000	3.119977	103.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.16	1.56	0.00	101.60
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	161.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.17	2.44	0.00	158.73
	*SUB-TOTALS*	5.000000	4.755110	161.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.17	2.44	0.00	158.73
	Totals ALLEN CLAY FIRE DIST	5.000000	4.755110	161.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.17	2.44	0.00	158.73
	LAKE SCHOOL IN ALLEN TAX CODE B TOTALS	85.210000	64.376016	2,746.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,746.77	41.58	0.00	2,705.19



OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2019  
DISTRICT 003 LAKE SCHOOL IN ALLEN  
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.			70.92	653.80	57.91	14.01	7.92	0.00	0.00	0.05	0.00	804.61	12.18	0.01	792.42
02			O.C.B.M.R.			45.13	488.59	43.27	10.47	5.92	0.00	0.00	0.04	0.00	593.42	8.98	0.00	584.44
			<b>*SUB-TOTALS*</b>			<b>116.05</b>	<b>1,142.39</b>	<b>101.18</b>	<b>24.48</b>	<b>13.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>1,398.03</b>	<b>21.16</b>	<b>0.01</b>	<b>1,376.86</b>
02	01		NURSING HOME			16.12	234.73	20.79	5.03	2.84	0.00	0.00	0.02	0.00	279.53	4.23	0.00	275.30
			<b>*SUB-TOTALS*</b>			<b>16.12</b>	<b>234.73</b>	<b>20.79</b>	<b>5.03</b>	<b>2.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>279.53</b>	<b>4.23</b>	<b>0.00</b>	<b>275.30</b>
03	02		SENIOR PROGRAM			9.67	121.57	10.77	2.60	1.47	0.00	0.00	0.01	0.00	146.09	2.22	0.00	143.87
03	03		SENIOR PROGRAM			6.45	106.57	0.00	2.02	0.00	0.00	0.00	0.01	0.00	115.05	1.74	0.00	113.31
			<b>*SUB-TOTALS*</b>			<b>16.12</b>	<b>228.14</b>	<b>10.77</b>	<b>4.62</b>	<b>1.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>261.14</b>	<b>3.96</b>	<b>0.00</b>	<b>257.18</b>
04	01		INSIDE GENERAL			64.47	1,077.24	95.41	23.08	13.05	0.00	0.00	0.09	0.00	1,273.34	19.28	0.01	1,254.05
			<b>*SUB-TOTALS*</b>			<b>64.47</b>	<b>1,077.24</b>	<b>95.41</b>	<b>23.08</b>	<b>13.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>1,273.34</b>	<b>19.28</b>	<b>0.01</b>	<b>1,254.05</b>
07	01		MENTAL HEALTH			22.56	343.57	30.43	7.36	4.16	0.00	0.00	0.03	0.00	408.11	6.18	0.00	401.93
	02		MENTAL HEALTH			9.67	147.24	13.04	3.15	1.78	0.00	0.00	0.01	0.00	174.89	2.65	0.00	172.24
	03		MENTAL HEALTH			6.45	111.17	0.00	2.10	0.00	0.00	0.00	0.01	0.00	119.73	1.82	0.00	117.91
			<b>*SUB-TOTALS*</b>			<b>38.68</b>	<b>601.98</b>	<b>43.47</b>	<b>12.61</b>	<b>5.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>702.73</b>	<b>10.65</b>	<b>0.00</b>	<b>692.08</b>
<b>Totals OTTAWA COUNTY</b>						<b>251.44</b>	<b>3,284.48</b>	<b>271.62</b>	<b>69.82</b>	<b>37.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.00</b>	<b>3,914.77</b>	<b>59.28</b>	<b>0.02</b>	<b>3,855.47</b>
<b>02020101</b>	<b>00</b>	<b>00</b>	<b>ALLEN TOWNSHIP</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
02	01		INSIDE GENERAL			29.01	484.76	42.94	10.39	5.87	0.00	0.00	0.04	0.00	573.01	8.68	0.00	564.33
			<b>*SUB-TOTALS*</b>			<b>29.01</b>	<b>484.76</b>	<b>42.94</b>	<b>10.39</b>	<b>5.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>573.01</b>	<b>8.68</b>	<b>0.00</b>	<b>564.33</b>
03	02		INSIDE ROADS			64.47	1,077.24	95.41	23.08	13.05	0.00	0.00	0.09	0.00	1,273.34	19.28	0.01	1,254.05
			<b>*SUB-TOTALS*</b>			<b>64.47</b>	<b>1,077.24</b>	<b>95.41</b>	<b>23.08</b>	<b>13.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>1,273.34</b>	<b>19.28</b>	<b>0.01</b>	<b>1,254.05</b>
04	02		POLICE			48.35	315.55	27.95	6.76	3.82	0.00	0.00	0.03	0.00	402.46	6.09	0.00	396.37
			<b>*SUB-TOTALS*</b>			<b>48.35</b>	<b>315.55</b>	<b>27.95</b>	<b>6.76</b>	<b>3.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>402.46</b>	<b>6.09</b>	<b>0.00</b>	<b>396.37</b>
05	02		CEMETERY			15.15	209.84	18.59	4.50	2.54	0.00	0.00	0.02	0.00	250.64	3.80	0.00	246.84
			<b>*SUB-TOTALS*</b>			<b>15.15</b>	<b>209.84</b>	<b>18.59</b>	<b>4.50</b>	<b>2.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>250.64</b>	<b>3.80</b>	<b>0.00</b>	<b>246.84</b>
06	02		CURRENT EXPENSES			48.35	914.53	0.00	17.30	0.00	0.00	0.00	0.07	0.00	980.25	14.84	0.01	965.40
			<b>*SUB-TOTALS*</b>			<b>48.35</b>	<b>914.53</b>	<b>0.00</b>	<b>17.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>980.25</b>	<b>14.84</b>	<b>0.01</b>	<b>965.40</b>
<b>Totals ALLEN TOWNSHIP</b>						<b>205.33</b>	<b>3,001.92</b>	<b>184.89</b>	<b>62.03</b>	<b>25.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.00</b>	<b>3,479.70</b>	<b>52.69</b>	<b>0.02</b>	<b>3,426.99</b>
<b>030302</b>	<b>00</b>	<b>00</b>	<b>LAKE SCHOOL IN ALLEN</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
00	01		GENERAL			151.51	2,531.51	224.22	54.23	30.67	0.00	0.00	0.20	0.00	2,992.34	45.30	0.02	2,947.02
			<b>*SUB-TOTALS*</b>			<b>151.51</b>	<b>2,531.51</b>	<b>224.22</b>	<b>54.23</b>	<b>30.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>2,992.34</b>	<b>45.30</b>	<b>0.02</b>	<b>2,947.02</b>
01	01		GENERAL			660.82	2,940.96	260.48	63.01	35.63	0.00	0.00	0.24	0.00	3,961.14	59.97	0.02	3,901.15
	02		GENERAL			145.06	654.51	57.97	14.02	7.93	0.00	0.00	0.05	0.00	879.54	13.32	0.01	866.21
	03		GENERAL			138.61	707.44	62.66	15.16	8.57	0.00	0.00	0.06	0.00	932.50	14.12	0.01	918.37
	04		GENERAL			145.06	1,190.74	105.46	25.51	14.43	0.00	0.00	0.10	0.00	1,481.30	22.43	0.01	1,458.86
	05		GENERAL			179.23	2,728.49	241.66	58.45	33.05	0.00	0.00	0.22	0.00	3,241.10	49.07	0.02	3,192.01
	06		CURRENT EXPENSE			213.72	3,253.57	288.17	69.70	39.42	0.00	0.00	0.26	0.00	3,864.84	58.52	0.03	3,806.29
	07		CURRENT EXPENSE			217.59	3,312.46	293.39	70.96	40.13	0.00	0.00	0.27	0.00	3,934.80	59.57	0.03	3,875.20
			<b>*SUB-TOTALS*</b>			<b>1,700.09</b>	<b>14,788.17</b>	<b>1,309.79</b>	<b>316.81</b>	<b>179.16</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>0.00</b>	<b>18,295.22</b>	<b>277.00</b>	<b>0.13</b>	<b>18,018.09</b>
02	01		PERMANENT IMPROVEMENT			45.13	620.37	54.95	13.29	7.52	0.00	0.00	0.05	0.00	741.31	11.22	0.01	730.08

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2019  
DISTRICT 003 LAKE SCHOOL IN ALLEN  
DISTRICT

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		<b>*SUB-TOTALS*</b>			45.13	620.37	54.95	13.29	7.52	0.00	0.00	0.00	0.05	0.00	741.31	11.22	0.01	730.08
	03	02	DEBT			128.94	2,154.48	190.82	46.16	26.10	0.00	0.00	0.00	0.17	0.00	2,546.67	38.55	0.02	2,508.10
			<b>*SUB-TOTALS*</b>			128.94	2,154.48	190.82	46.16	26.10	0.00	0.00	0.00	0.17	0.00	2,546.67	38.55	0.02	2,508.10
<b>Totals LAKE SCHOOL IN ALLEN</b>						2,025.67	20,094.53	1,779.78	430.49	243.45	0.00	0.00	0.00	1.62	0.00	24,575.54	372.07	0.18	24,203.29
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			45.13	685.52	60.72	14.69	8.30	0.00	0.00	0.00	0.06	0.00	814.42	12.33	0.01	802.08
		02	GENERAL			25.79	391.72	34.70	8.39	4.75	0.00	0.00	0.00	0.03	0.00	465.38	7.05	0.00	458.33
		03	PERMANENT IMP.			32.24	441.84	39.13	9.47	5.35	0.00	0.00	0.00	0.04	0.00	528.07	8.00	0.00	520.07
			<b>*SUB-TOTALS*</b>			103.16	1,519.08	134.55	32.55	18.40	0.00	0.00	0.00	0.13	0.00	1,807.87	27.38	0.01	1,780.48
<b>Totals PENTA COUNTY JVS</b>						103.16	1,519.08	134.55	32.55	18.40	0.00	0.00	0.00	0.13	0.00	1,807.87	27.38	0.01	1,780.48
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			161.17	2,215.99	196.27	47.47	26.85	0.00	0.00	0.00	0.15	0.00	2,647.90	40.09	0.02	2,607.79
			<b>*SUB-TOTALS*</b>			161.17	2,215.99	196.27	47.47	26.85	0.00	0.00	0.00	0.15	0.00	2,647.90	40.09	0.02	2,607.79
<b>Totals ALLEN CLAY FIRE DIST</b>						161.17	2,215.99	196.27	47.47	26.85	0.00	0.00	0.00	0.15	0.00	2,647.90	40.09	0.02	2,607.79
<b>LAKE SCHOOL IN ALLEN DISTRICT TOTALS</b>						2,746.77	30,116.00	2,567.11	642.36	351.12	0.00	0.00	0.00	2.42	0.00	36,425.78	551.51	0.25	35,874.02

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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	36,314.38	3,641.27	785.85	360.52	0.00	0.00	0.00	1,210.31	6.24	42,318.57	640.69	126.56	41,551.32
	02		O.C.B.M.R.	1.400000	0.907110	0.00	27,138.03	2,721.15	587.27	269.42	0.00	0.00	0.00	904.48	4.66	31,625.01	478.79	94.58	31,051.64
			<b>*SUB-TOTALS*</b>	<b>3.600000</b>	<b>2.120947</b>	<b>0.00</b>	<b>63,452.41</b>	<b>6,362.42</b>	<b>1,373.12</b>	<b>629.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,114.79</b>	<b>10.90</b>	<b>73,943.58</b>	<b>1,119.48</b>	<b>221.14</b>	<b>72,602.96</b>
02	01		NURSING HOME	0.500000	0.435790	0.00	13,037.54	1,307.28	282.13	129.43	0.00	0.00	0.00	434.52	2.24	15,193.14	230.02	45.44	14,917.68
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.435790</b>	<b>0.00</b>	<b>13,037.54</b>	<b>1,307.28</b>	<b>282.13</b>	<b>129.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>434.52</b>	<b>2.24</b>	<b>15,193.14</b>	<b>230.02</b>	<b>45.44</b>	<b>14,917.68</b>
03	02		SENIOR PROGRAM	0.300000	0.225703	0.00	6,752.36	677.06	146.12	67.04	0.00	0.00	0.00	225.05	1.16	7,868.79	119.13	23.53	7,726.13
	03		SENIOR PROGRAM	0.200000	0.174753	0.00	6,049.33	0.00	113.14	0.00	0.00	0.00	0.00	201.62	1.04	6,365.13	96.37	18.22	6,250.54
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.400456</b>	<b>0.00</b>	<b>12,801.69</b>	<b>677.06</b>	<b>259.26</b>	<b>67.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>426.67</b>	<b>2.20</b>	<b>14,233.92</b>	<b>215.50</b>	<b>41.75</b>	<b>13,976.67</b>
04	01		INSIDE GENERAL	2.000000	2.000000	0.00	59,834.03	5,999.60	1,294.82	594.01	0.00	0.00	0.00	1,994.19	10.28	69,726.93	1,055.64	208.52	68,462.77
			<b>*SUB-TOTALS*</b>	<b>2.000000</b>	<b>2.000000</b>	<b>0.00</b>	<b>59,834.03</b>	<b>5,999.60</b>	<b>1,294.82</b>	<b>594.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,994.19</b>	<b>10.28</b>	<b>69,726.93</b>	<b>1,055.64</b>	<b>208.52</b>	<b>68,462.77</b>
07	01		MENTAL HEALTH	0.700000	0.637874	0.00	19,083.29	1,913.49	412.96	189.45	0.00	0.00	0.00	636.02	3.28	22,238.49	336.68	66.51	21,835.30
	02		MENTAL HEALTH	0.300000	0.273374	0.00	8,178.53	820.07	176.98	81.19	0.00	0.00	0.00	272.58	1.40	9,530.75	144.29	28.50	9,357.96
	03		MENTAL HEALTH	0.200000	0.182292	0.00	6,310.31	0.00	118.02	0.00	0.00	0.00	0.00	210.31	1.08	6,639.72	100.52	19.01	6,520.19
			<b>*SUB-TOTALS*</b>	<b>1.200000</b>	<b>1.093540</b>	<b>0.00</b>	<b>33,572.13</b>	<b>2,733.56</b>	<b>707.96</b>	<b>270.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,118.91</b>	<b>5.76</b>	<b>38,408.96</b>	<b>581.49</b>	<b>114.02</b>	<b>37,713.45</b>
			<b>Totals OTTAWA COUNTY</b>	<b>7.800000</b>	<b>6.050733</b>	<b>0.00</b>	<b>182,697.80</b>	<b>17,079.92</b>	<b>3,917.29</b>	<b>1,691.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,089.08</b>	<b>31.38</b>	<b>211,506.53</b>	<b>3,202.13</b>	<b>630.87</b>	<b>207,673.53</b>
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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	0.384363	0.00	11,498.99	1,153.01	248.84	114.16	0.00	0.00	0.00	383.25	1.98	13,400.23	202.87	40.07	13,157.29
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.384363</b>	<b>0.00</b>	<b>11,498.99</b>	<b>1,153.01</b>	<b>248.84</b>	<b>114.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>383.25</b>	<b>1.98</b>	<b>13,400.23</b>	<b>202.87</b>	<b>40.07</b>	<b>13,157.29</b>
02	01		GENERAL	5.500000	3.626920	0.00	108,506.63	10,880.03	2,348.10	1,077.22	0.00	0.00	0.00	3,616.39	18.64	126,447.01	1,914.36	378.15	124,154.50
	02		CURRENT EXPENSE	1.500000	1.423629	0.00	49,281.01	0.00	921.67	0.00	0.00	0.00	0.00	1,642.47	8.47	51,853.62	785.04	148.43	50,920.15
			<b>*SUB-TOTALS*</b>	<b>7.000000</b>	<b>5.050549</b>	<b>0.00</b>	<b>157,787.64</b>	<b>10,880.03</b>	<b>3,269.77</b>	<b>1,077.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,258.86</b>	<b>27.11</b>	<b>178,300.63</b>	<b>2,699.40</b>	<b>526.58</b>	<b>175,074.65</b>
03	01		INSIDE GENERAL	1.500000	1.500000	0.00	44,875.53	4,499.70	971.11	445.51	0.00	0.00	0.00	1,495.64	7.71	52,295.20	791.73	156.39	51,347.08
			<b>*SUB-TOTALS*</b>	<b>1.500000</b>	<b>1.500000</b>	<b>0.00</b>	<b>44,875.53</b>	<b>4,499.70</b>	<b>971.11</b>	<b>445.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,495.64</b>	<b>7.71</b>	<b>52,295.20</b>	<b>791.73</b>	<b>156.39</b>	<b>51,347.08</b>
04	02		INSIDE ROADS	2.200000	2.200000	0.00	65,817.44	6,599.56	1,424.30	653.41	0.00	0.00	0.00	2,193.61	11.31	76,699.63	1,161.20	229.37	75,309.06
			<b>*SUB-TOTALS*</b>	<b>2.200000</b>	<b>2.200000</b>	<b>0.00</b>	<b>65,817.44</b>	<b>6,599.56</b>	<b>1,424.30</b>	<b>653.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,193.61</b>	<b>11.31</b>	<b>76,699.63</b>	<b>1,161.20</b>	<b>229.37</b>	<b>75,309.06</b>
			<b>Totals BENTON EXC CORP.</b>	<b>11.200000</b>	<b>9.134912</b>	<b>0.00</b>	<b>279,979.60</b>	<b>23,132.30</b>	<b>5,914.02</b>	<b>2,290.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,331.36</b>	<b>48.11</b>	<b>320,695.69</b>	<b>4,855.20</b>	<b>952.41</b>	<b>314,888.08</b>
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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	0.00	110,692.96	11,099.26	2,395.41	1,098.92	0.00	0.00	0.00	3,689.25	19.01	128,994.81	1,952.93	385.76	126,656.12
	02		PERMANENT IMPROVEMENT	0.300000	0.300000	0.00	8,975.11	899.94	194.22	89.10	0.00	0.00	0.00	299.13	1.54	10,459.04	158.35	31.28	10,269.41
			<b>*SUB-TOTALS*</b>	<b>4.000000</b>	<b>4.000000</b>	<b>0.00</b>	<b>119,668.07</b>	<b>11,999.20</b>	<b>2,589.63</b>	<b>1,188.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,988.38</b>	<b>20.55</b>	<b>139,453.85</b>	<b>2,111.28</b>	<b>417.04</b>	<b>136,925.53</b>
01	01		GENERAL	20.700000	11.029271	0.00	329,962.89	33,085.59	7,140.44	3,275.76	0.00	0.00	0.00	10,997.24	56.68	384,518.60	5,821.45	1,149.92	377,547.23
	02		GENERAL	4.330000	2.529980	0.00	75,689.46	7,589.43	1,637.93	751.42	0.00	0.00	0.00	2,522.63	13.00	88,203.87	1,335.37	263.78	86,604.72
	03		GENERAL	3.900000	2.740764	0.00	81,995.48	8,221.74	1,774.39	814.02	0.00	0.00	0.00	2,732.80	14.08	95,552.51	1,446.63	285.75	93,820.13
	04		EMERGENCY	3.750000	3.750000	0.00	129,811.76	0.00	2,427.78	0.00	0.00	0.00	0.00	4,326.46	22.30	136,588.30	2,067.89	390.98	134,129.43
	05		EMERGENCY	3.900000	3.900000	0.00	135,004.23	0.00	2,524.89	0.00	0.00	0.00	0.00	4,499.52	23.19	142,051.83	2,150.61	406.62	139,494.60
			<b>*SUB-TOTALS*</b>	<b>36.580000</b>	<b>23.950015</b>	<b>0.00</b>	<b>752,463.82</b>	<b>48,896.76</b>	<b>15,505.43</b>	<b>4,841.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,078.65</b>	<b>129.25</b>	<b>846,915.11</b>	<b>12,821.95</b>	<b>2,497.05</b>	<b>831,596.11</b>
02	01		PERMANENT IMPROVEMENT	1.200000	0.335698	0.00	10,043.08	1,007.03	217.33	99.70	0.00	0.00	0.00	334.72	1.73	11,703.59	177.19	35.00	11,491.40
			<b>*SUB-TOTALS*</b>	<b>1.200000</b>	<b>0.335698</b>	<b>0.00</b>	<b>10,043.08</b>	<b>1,007.03</b>	<b>217.33</b>	<b>99.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>334.72</b>	<b>1.73</b>	<b>11,703.59</b>	<b>177.19</b>	<b>35.00</b>	<b>11,491.40</b>

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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
	<b>Totals BENTON CARROLL SALEM</b>	<b>41.780000</b>	<b>28.285713</b>	<b>0.00</b>	<b>882,174.97</b>	<b>61,902.99</b>	<b>18,312.39</b>	<b>6,128.92</b>	<b>0.00</b>	<b>0.00</b>	<b>29,401.75</b>	<b>151.53</b>	<b>998,072.55</b>	<b>15,110.42</b>	<b>2,949.09</b>	<b>980,013.04</b>
<b>050501</b>	<b>00 00 PENTA COUNTY JVS</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
01	01 GENERAL	1.400000	1.272727	0.00	38,076.20	3,817.92	823.97	378.01	0.00	0.00	1,269.03	6.54	44,371.67	671.77	132.70	43,567.20
02	02 GENERAL	0.800000	0.727273	0.00	21,757.84	2,181.67	470.84	216.00	0.00	0.00	725.16	3.74	25,355.25	383.87	75.83	24,895.55
03	03 PERMANENT IMP.	1.000000	0.820309	0.00	24,541.19	2,460.76	531.08	243.65	0.00	0.00	817.94	4.21	28,598.83	432.97	85.53	28,080.33
	<b>*SUB-TOTALS*</b>	<b>3.200000</b>	<b>2.820309</b>	<b>0.00</b>	<b>84,375.23</b>	<b>8,460.35</b>	<b>1,825.89</b>	<b>837.66</b>	<b>0.00</b>	<b>0.00</b>	<b>2,812.13</b>	<b>14.49</b>	<b>98,325.75</b>	<b>1,488.61</b>	<b>294.06</b>	<b>96,543.08</b>
	<b>Totals PENTA COUNTY JVS</b>	<b>3.200000</b>	<b>2.820309</b>	<b>0.00</b>	<b>84,375.23</b>	<b>8,460.35</b>	<b>1,825.89</b>	<b>837.66</b>	<b>0.00</b>	<b>0.00</b>	<b>2,812.13</b>	<b>14.49</b>	<b>98,325.75</b>	<b>1,488.61</b>	<b>294.06</b>	<b>96,543.08</b>
<b>060604</b>	<b>00 00 OAK HARBOR LIBRARY</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
01	04 OAK HARBOR LIBRARY	1.000000	0.861811	0.00	29,832.85	0.00	557.94	0.00	0.00	0.00	994.29	5.12	31,390.20	475.23	89.85	30,825.12
	<b>*SUB-TOTALS*</b>	<b>1.000000</b>	<b>0.861811</b>	<b>0.00</b>	<b>29,832.85</b>	<b>0.00</b>	<b>557.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>994.29</b>	<b>5.12</b>	<b>31,390.20</b>	<b>475.23</b>	<b>89.85</b>	<b>30,825.12</b>
	<b>Totals OAK HARBOR LIBRARY</b>	<b>1.000000</b>	<b>0.861811</b>	<b>0.00</b>	<b>29,832.85</b>	<b>0.00</b>	<b>557.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>994.29</b>	<b>5.12</b>	<b>31,390.20</b>	<b>475.23</b>	<b>89.85</b>	<b>30,825.12</b>
<b>BENTON TOWNSHIP TAX CODE A TOTALS</b>		<b>64.980000</b>	<b>47.153478</b>	<b>0.00</b>	<b>1,459,060.45</b>	<b>110,575.56</b>	<b>30,527.53</b>	<b>10,947.94</b>	<b>0.00</b>	<b>0.00</b>	<b>48,628.61</b>	<b>250.63</b>	<b>1,659,990.72</b>	<b>25,131.59</b>	<b>4,916.28</b>	<b>1,629,942.85</b>

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DISTRICT 004 BENTON 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	3,451.03	927.54	0.00	0.00	0.76	0.00	0.00	0.00	0.00	0.00	4,379.33	66.30	0.00	4,313.03
	02	01	O.C.B.M.R.	1.400000	1.257568	2,196.11	614.64	0.00	0.00	0.51	0.00	0.00	0.00	0.00	0.00	2,811.26	42.56	0.00	2,768.70
			<b>*SUB-TOTALS*</b>	<b>3.600000</b>	<b>3.155343</b>	<b>5,647.14</b>	<b>1,542.18</b>	<b>0.00</b>	<b>0.00</b>	<b>1.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,190.59</b>	<b>108.86</b>	<b>0.00</b>	<b>7,081.73</b>
	02	01	NURSING HOME	0.500000	0.488991	784.33	238.99	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00	1,023.52	15.50	0.00	1,008.02
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.488991</b>	<b>784.33</b>	<b>238.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,023.52</b>	<b>15.50</b>	<b>0.00</b>	<b>1,008.02</b>
	03	02	SENIOR PROGRAM	0.300000	0.288129	470.60	140.82	0.00	0.00	0.12	0.00	0.00	0.00	0.00	0.00	611.54	9.26	0.00	602.28
	03	02	SENIOR PROGRAM	0.200000	0.196080	313.73	95.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	409.56	6.20	0.00	403.36
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.484209</b>	<b>784.33</b>	<b>236.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,021.10</b>	<b>15.46</b>	<b>0.00</b>	<b>1,005.64</b>
	04	01	INSIDE GENERAL	2.000000	2.000000	3,137.30	977.50	0.00	0.00	0.81	0.00	0.00	0.00	0.00	0.00	4,115.61	62.31	0.00	4,053.30
			<b>*SUB-TOTALS*</b>	<b>2.000000</b>	<b>2.000000</b>	<b>3,137.30</b>	<b>977.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,115.61</b>	<b>62.31</b>	<b>0.00</b>	<b>4,053.30</b>
	07	01	MENTAL HEALTH	0.700000	0.685003	1,098.06	334.80	0.00	0.00	0.28	0.00	0.00	0.00	0.00	0.00	1,433.14	21.70	0.00	1,411.44
	02	01	MENTAL HEALTH	0.300000	0.293573	470.60	143.48	0.00	0.00	0.12	0.00	0.00	0.00	0.00	0.00	614.20	9.30	0.00	604.90
	03	01	MENTAL HEALTH	0.200000	0.195715	313.73	95.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	409.39	6.20	0.00	403.19
			<b>*SUB-TOTALS*</b>	<b>1.200000</b>	<b>1.174291</b>	<b>1,882.39</b>	<b>573.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,456.73</b>	<b>37.20</b>	<b>0.00</b>	<b>2,419.53</b>
			<b>Totals OTTAWA COUNTY</b>	<b>7.800000</b>	<b>7.302834</b>	<b>12,235.49</b>	<b>3,569.26</b>	<b>0.00</b>	<b>0.00</b>	<b>2.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,807.55</b>	<b>239.33</b>	<b>0.00</b>	<b>15,568.22</b>
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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	784.33	196.92	0.00	0.00	0.16	0.00	0.00	0.00	0.00	0.00	981.41	14.86	0.00	966.55
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.402911</b>	<b>784.33</b>	<b>196.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>981.41</b>	<b>14.86</b>	<b>0.00</b>	<b>966.55</b>
	02	01	GENERAL	5.500000	4.140774	8,627.58	2,023.80	0.00	0.00	1.67	0.00	0.00	0.00	0.00	0.00	10,653.05	161.28	0.00	10,491.77
	02	01	CURRENT EXPENSE	1.500000	1.468730	2,352.98	717.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,070.82	46.49	0.00	3,024.33
			<b>*SUB-TOTALS*</b>	<b>7.000000</b>	<b>5.609504</b>	<b>10,980.56</b>	<b>2,741.64</b>	<b>0.00</b>	<b>0.00</b>	<b>1.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,723.87</b>	<b>207.77</b>	<b>0.00</b>	<b>13,516.10</b>
	03	01	INSIDE GENERAL	1.500000	1.500000	2,352.98	733.13	0.00	0.00	0.60	0.00	0.00	0.00	0.00	0.00	3,086.71	46.73	0.00	3,039.98
			<b>*SUB-TOTALS*</b>	<b>1.500000</b>	<b>1.500000</b>	<b>2,352.98</b>	<b>733.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,086.71</b>	<b>46.73</b>	<b>0.00</b>	<b>3,039.98</b>
	04	02	INSIDE ROADS	2.200000	2.200000	3,451.03	1,075.25	0.00	0.00	0.89	0.00	0.00	0.00	0.00	0.00	4,527.17	68.54	0.00	4,458.63
			<b>*SUB-TOTALS*</b>	<b>2.200000</b>	<b>2.200000</b>	<b>3,451.03</b>	<b>1,075.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,527.17</b>	<b>68.54</b>	<b>0.00</b>	<b>4,458.63</b>
			<b>Totals BENTON EXC CORP.</b>	<b>11.200000</b>	<b>9.712415</b>	<b>17,568.90</b>	<b>4,746.94</b>	<b>0.00</b>	<b>0.00</b>	<b>3.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,319.16</b>	<b>337.90</b>	<b>0.00</b>	<b>21,981.26</b>
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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	5,804.01	1,808.38	0.00	0.00	1.49	0.00	0.00	0.00	0.00	0.00	7,613.88	115.27	0.00	7,498.61
		02	PERMANENT IMPROVEMENT	0.300000	0.300000	470.60	146.63	0.00	0.00	0.12	0.00	0.00	0.00	0.00	0.00	617.35	9.35	0.00	608.00
			<b>*SUB-TOTALS*</b>	<b>4.000000</b>	<b>4.000000</b>	<b>6,274.61</b>	<b>1,955.01</b>	<b>0.00</b>	<b>0.00</b>	<b>1.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,231.23</b>	<b>124.62</b>	<b>0.00</b>	<b>8,106.61</b>
	01	01	GENERAL	20.700000	14.263935	32,471.06	6,971.50	0.00	0.00	5.74	0.00	0.00	0.00	0.00	0.00	39,448.30	597.23	0.00	38,851.07
		02	GENERAL	4.330000	3.715305	6,792.26	1,815.86	0.00	0.00	1.50	0.00	0.00	0.00	0.00	0.00	8,609.62	130.35	0.00	8,479.27
		03	GENERAL	3.900000	3.872045	6,117.74	1,892.46	0.00	0.00	1.56	0.00	0.00	0.00	0.00	0.00	8,011.76	121.29	0.00	7,890.47
		04	EMERGENCY	3.750000	3.750000	5,882.44	1,832.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,715.25	116.81	0.00	7,598.44
		05	EMERGENCY	3.900000	3.900000	6,117.74	1,906.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,023.87	121.48	0.00	7,902.39
			<b>*SUB-TOTALS*</b>	<b>36.580000</b>	<b>29.501285</b>	<b>57,381.24</b>	<b>14,418.76</b>	<b>0.00</b>	<b>0.00</b>	<b>8.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,808.80</b>	<b>1,087.16</b>	<b>0.00</b>	<b>70,721.64</b>
	02	01	PERMANENT IMPROVEMENT	1.200000	0.652250	1,882.38	318.79	0.00	0.00	0.26	0.00	0.00	0.00	0.00	0.00	2,201.43	33.33	0.00	2,168.10
			<b>*SUB-TOTALS*</b>	<b>1.200000</b>	<b>0.652250</b>	<b>1,882.38</b>	<b>318.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,201.43</b>	<b>33.33</b>	<b>0.00</b>	<b>2,168.10</b>

OTTAWA COUNTY FEBRUARY 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
	<b>Totals BENTON CARROLL SALEM</b>	<b>41.780000</b>	<b>34.153535</b>	<b>65,538.23</b>	<b>16,692.56</b>	<b>0.00</b>	<b>0.00</b>	<b>10.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82,241.46</b>	<b>1,245.11</b>	<b>0.00</b>	<b>80,996.35</b>
<b>050501</b>	<b>00 00 PENTA COUNTY JVS</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
01 01	GENERAL	1.400000	1.364990	2,196.11	667.14	0.00	0.00	0.55	0.00	0.00	0.00	0.00	2,863.80	43.36	0.00	2,820.44
02	GENERAL	0.800000	0.779994	1,254.92	381.22	0.00	0.00	0.31	0.00	0.00	0.00	0.00	1,636.45	24.78	0.00	1,611.67
03	PERMANENT IMP.	1.000000	0.974993	1,568.60	476.52	0.00	0.00	0.38	0.00	0.00	0.00	0.00	2,045.50	30.97	0.00	2,014.53
	<b>*SUB-TOTALS*</b>	<b>3.200000</b>	<b>3.119977</b>	<b>5,019.63</b>	<b>1,524.88</b>	<b>0.00</b>	<b>0.00</b>	<b>1.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,545.75</b>	<b>99.11</b>	<b>0.00</b>	<b>6,446.64</b>
	<b>Totals PENTA COUNTY JVS</b>	<b>3.200000</b>	<b>3.119977</b>	<b>5,019.63</b>	<b>1,524.88</b>	<b>0.00</b>	<b>0.00</b>	<b>1.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,545.75</b>	<b>99.11</b>	<b>0.00</b>	<b>6,446.64</b>
<b>060604</b>	<b>00 00 OAK HARBOR LIBRARY</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
01 04	OAK HARBOR LIBRARY	1.000000	0.992832	1,568.65	485.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,053.90	31.10	0.00	2,022.80
	<b>*SUB-TOTALS*</b>	<b>1.000000</b>	<b>0.992832</b>	<b>1,568.65</b>	<b>485.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,053.90</b>	<b>31.10</b>	<b>0.00</b>	<b>2,022.80</b>
	<b>Totals OAK HARBOR LIBRARY</b>	<b>1.000000</b>	<b>0.992832</b>	<b>1,568.65</b>	<b>485.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,053.90</b>	<b>31.10</b>	<b>0.00</b>	<b>2,022.80</b>
<b>BENTON TOWNSHIP TAX CODE B TOTALS</b>		<b>64.980000</b>	<b>55.281593</b>	<b>101,930.90</b>	<b>27,018.89</b>	<b>0.00</b>	<b>0.00</b>	<b>18.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128,967.82</b>	<b>1,952.55</b>	<b>0.00</b>	<b>127,015.27</b>

OTTAWA COUNTY FEBRUARY 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.			3,451.03	37,241.92	3,641.27	785.85	361.28	0.00	0.00	0.00	1,210.31	6.24	46,697.90	706.99	126.56	45,864.35
	02	01	O.C.B.M.R.			2,196.11	27,752.67	2,721.15	587.27	269.93	0.00	0.00	0.00	904.48	4.66	34,436.27	521.35	94.58	33,820.34
			<b>*SUB-TOTALS*</b>			<b>5,647.14</b>	<b>64,994.59</b>	<b>6,362.42</b>	<b>1,373.12</b>	<b>631.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,114.79</b>	<b>10.90</b>	<b>81,134.17</b>	<b>1,228.34</b>	<b>221.14</b>	<b>79,684.69</b>
	02	01	NURSING HOME			784.33	13,276.53	1,307.28	282.13	129.63	0.00	0.00	0.00	434.52	2.24	16,216.66	245.52	45.44	15,925.70
			<b>*SUB-TOTALS*</b>			<b>784.33</b>	<b>13,276.53</b>	<b>1,307.28</b>	<b>282.13</b>	<b>129.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>434.52</b>	<b>2.24</b>	<b>16,216.66</b>	<b>245.52</b>	<b>45.44</b>	<b>15,925.70</b>
	03	02	SENIOR PROGRAM			470.60	6,893.18	677.06	146.12	67.16	0.00	0.00	0.00	225.05	1.16	8,480.33	128.39	23.53	8,328.41
	03	02	SENIOR PROGRAM			313.73	6,145.16	0.00	113.14	0.00	0.00	0.00	0.00	201.62	1.04	6,774.69	102.57	18.22	6,653.90
			<b>*SUB-TOTALS*</b>			<b>784.33</b>	<b>13,038.34</b>	<b>677.06</b>	<b>259.26</b>	<b>67.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>426.67</b>	<b>2.20</b>	<b>15,255.02</b>	<b>230.96</b>	<b>41.75</b>	<b>14,982.31</b>
	04	01	INSIDE GENERAL			3,137.30	60,811.53	5,999.60	1,294.82	594.82	0.00	0.00	0.00	1,994.19	10.28	73,842.54	1,117.95	208.52	72,516.07
			<b>*SUB-TOTALS*</b>			<b>3,137.30</b>	<b>60,811.53</b>	<b>5,999.60</b>	<b>1,294.82</b>	<b>594.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,994.19</b>	<b>10.28</b>	<b>73,842.54</b>	<b>1,117.95</b>	<b>208.52</b>	<b>72,516.07</b>
	07	01	MENTAL HEALTH			1,098.06	19,418.09	1,913.49	412.96	189.73	0.00	0.00	0.00	636.02	3.28	23,671.63	358.38	66.51	23,246.74
	02	01	MENTAL HEALTH			470.60	8,322.01	820.07	176.98	81.31	0.00	0.00	0.00	272.58	1.40	10,144.95	153.59	28.50	9,962.86
	03	01	MENTAL HEALTH			313.73	6,405.97	0.00	118.02	0.00	0.00	0.00	0.00	210.31	1.08	7,049.11	106.72	19.01	6,923.38
			<b>*SUB-TOTALS*</b>			<b>1,882.39</b>	<b>34,146.07</b>	<b>2,733.56</b>	<b>707.96</b>	<b>271.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,118.91</b>	<b>5.76</b>	<b>40,865.69</b>	<b>618.69</b>	<b>114.02</b>	<b>40,132.98</b>
			<b>Totals OTTAWA COUNTY</b>			<b>12,235.49</b>	<b>186,267.06</b>	<b>17,079.92</b>	<b>3,917.29</b>	<b>1,693.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,089.08</b>	<b>31.38</b>	<b>227,314.08</b>	<b>3,441.46</b>	<b>630.87</b>	<b>223,241.75</b>
<b>02020301</b>	<b>00</b>	<b>00</b>	<b>BENTON EXC CORP.</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	CEMETERY			784.33	11,695.91	1,153.01	248.84	114.32	0.00	0.00	0.00	383.25	1.98	14,381.64	217.73	40.07	14,123.84
			<b>*SUB-TOTALS*</b>			<b>784.33</b>	<b>11,695.91</b>	<b>1,153.01</b>	<b>248.84</b>	<b>114.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>383.25</b>	<b>1.98</b>	<b>14,381.64</b>	<b>217.73</b>	<b>40.07</b>	<b>14,123.84</b>
	02	01	GENERAL			8,627.58	110,530.43	10,880.03	2,348.10	1,078.89	0.00	0.00	0.00	3,616.39	18.64	137,100.06	2,075.64	378.15	134,646.27
	02	01	CURRENT EXPENSE			2,352.98	49,998.85	0.00	921.67	0.00	0.00	0.00	0.00	1,642.47	8.47	54,924.44	831.53	148.43	53,944.48
			<b>*SUB-TOTALS*</b>			<b>10,980.56</b>	<b>160,529.28</b>	<b>10,880.03</b>	<b>3,269.77</b>	<b>1,078.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,258.86</b>	<b>27.11</b>	<b>192,024.50</b>	<b>2,907.17</b>	<b>526.58</b>	<b>188,590.75</b>
	03	01	INSIDE GENERAL			2,352.98	45,608.66	4,499.70	971.11	446.11	0.00	0.00	0.00	1,495.64	7.71	55,381.91	838.46	156.39	54,387.06
			<b>*SUB-TOTALS*</b>			<b>2,352.98</b>	<b>45,608.66</b>	<b>4,499.70</b>	<b>971.11</b>	<b>446.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,495.64</b>	<b>7.71</b>	<b>55,381.91</b>	<b>838.46</b>	<b>156.39</b>	<b>54,387.06</b>
	04	02	INSIDE ROADS			3,451.03	66,892.69	6,599.56	1,424.30	654.30	0.00	0.00	0.00	2,193.61	11.31	81,226.80	1,229.74	229.37	79,767.69
			<b>*SUB-TOTALS*</b>			<b>3,451.03</b>	<b>66,892.69</b>	<b>6,599.56</b>	<b>1,424.30</b>	<b>654.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,193.61</b>	<b>11.31</b>	<b>81,226.80</b>	<b>1,229.74</b>	<b>229.37</b>	<b>79,767.69</b>
			<b>Totals BENTON EXC CORP.</b>			<b>17,568.90</b>	<b>284,726.54</b>	<b>23,132.30</b>	<b>5,914.02</b>	<b>2,293.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,331.36</b>	<b>48.11</b>	<b>343,014.85</b>	<b>5,193.10</b>	<b>952.41</b>	<b>336,869.34</b>
<b>030303</b>	<b>00</b>	<b>00</b>	<b>BENTON CARROLL SALEM</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	00	01	GENERAL			5,804.01	112,501.34	11,099.26	2,395.41	1,100.41	0.00	0.00	0.00	3,689.25	19.01	136,608.69	2,068.20	385.76	134,154.73
	02	01	PERMANENT IMPROVEMENT			470.60	9,121.74	899.94	194.22	89.22	0.00	0.00	0.00	299.13	1.54	11,076.39	167.70	31.28	10,877.41
			<b>*SUB-TOTALS*</b>			<b>6,274.61</b>	<b>121,623.08</b>	<b>11,999.20</b>	<b>2,589.63</b>	<b>1,189.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,988.38</b>	<b>20.55</b>	<b>147,685.08</b>	<b>2,235.90</b>	<b>417.04</b>	<b>145,032.14</b>
	01	01	GENERAL			32,471.06	336,934.39	33,085.59	7,140.44	3,281.50	0.00	0.00	0.00	10,997.24	56.68	423,966.90	6,418.68	1,149.92	416,398.30
	02	01	GENERAL			6,792.26	77,505.32	7,589.43	1,637.93	752.92	0.00	0.00	0.00	2,522.63	13.00	96,813.49	1,465.72	263.78	95,083.99
	03	01	GENERAL			6,117.74	83,887.94	8,221.74	1,774.39	815.58	0.00	0.00	0.00	2,732.80	14.08	103,564.27	1,567.92	285.75	101,710.60
	04	01	EMERGENCY			5,882.44	131,644.57	0.00	2,427.78	0.00	0.00	0.00	0.00	4,326.46	22.30	144,303.55	2,184.70	390.98	141,727.87
	05	01	EMERGENCY			6,117.74	136,910.36	0.00	2,524.89	0.00	0.00	0.00	0.00	4,499.52	23.19	150,075.70	2,272.09	406.62	147,396.99
			<b>*SUB-TOTALS*</b>			<b>57,381.24</b>	<b>766,882.58</b>	<b>48,896.76</b>	<b>15,505.43</b>	<b>4,850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,078.65</b>	<b>129.25</b>	<b>918,723.91</b>	<b>13,909.11</b>	<b>2,497.05</b>	<b>902,317.75</b>
	02	01	PERMANENT IMPROVEMENT			1,882.38	10,361.87	1,007.03	217.33	99.96	0.00	0.00	0.00	334.72	1.73	13,905.02	210.52	35.00	13,659.50
			<b>*SUB-TOTALS*</b>			<b>1,882.38</b>	<b>10,361.87</b>	<b>1,007.03</b>	<b>217.33</b>	<b>99.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>334.72</b>	<b>1.73</b>	<b>13,905.02</b>	<b>210.52</b>	<b>35.00</b>	<b>13,659.50</b>

OTTAWA COUNTY FEBRUARY 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
<b>Totals BENTON CARROLL SALEM</b>				<b>65,538.23</b>	<b>898,867.53</b>	<b>61,902.99</b>	<b>18,312.39</b>	<b>6,139.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,401.75</b>	<b>151.53</b>	<b>1,080,314.01</b>	<b>16,355.53</b>	<b>2,949.09</b>	<b>1,061,009.39</b>
<b>050501</b>	<b>00 00 PENTA COUNTY JVS</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
01	01 GENERAL			2,196.11	38,743.34	3,817.92	823.97	378.56	0.00	0.00	0.00	1,269.03	6.54	47,235.47	715.13	132.70	46,387.64
02	GENERAL			1,254.92	22,139.06	2,181.67	470.84	216.31	0.00	0.00	0.00	725.16	3.74	26,991.70	408.65	75.83	26,507.22
03	PERMANENT IMP.			1,568.60	25,017.71	2,460.76	531.08	244.03	0.00	0.00	0.00	817.94	4.21	30,644.33	463.94	85.53	30,094.86
<b>*SUB-TOTALS*</b>				<b>5,019.63</b>	<b>85,900.11</b>	<b>8,460.35</b>	<b>1,825.89</b>	<b>838.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,812.13</b>	<b>14.49</b>	<b>104,871.50</b>	<b>1,587.72</b>	<b>294.06</b>	<b>102,989.72</b>
<b>Totals PENTA COUNTY JVS</b>				<b>5,019.63</b>	<b>85,900.11</b>	<b>8,460.35</b>	<b>1,825.89</b>	<b>838.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,812.13</b>	<b>14.49</b>	<b>104,871.50</b>	<b>1,587.72</b>	<b>294.06</b>	<b>102,989.72</b>
<b>060604</b>	<b>00 00 OAK HARBOR LIBRARY</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
01	04 OAK HARBOR LIBRARY			1,568.65	30,318.10	0.00	557.94	0.00	0.00	0.00	0.00	994.29	5.12	33,444.10	506.33	89.85	32,847.92
<b>*SUB-TOTALS*</b>				<b>1,568.65</b>	<b>30,318.10</b>	<b>0.00</b>	<b>557.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>994.29</b>	<b>5.12</b>	<b>33,444.10</b>	<b>506.33</b>	<b>89.85</b>	<b>32,847.92</b>
<b>Totals OAK HARBOR LIBRARY</b>				<b>1,568.65</b>	<b>30,318.10</b>	<b>0.00</b>	<b>557.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>994.29</b>	<b>5.12</b>	<b>33,444.10</b>	<b>506.33</b>	<b>89.85</b>	<b>32,847.92</b>
<b>BENTON TOWNSHIP DISTRICT TOTALS</b>				<b>101,930.90</b>	<b>1,486,079.34</b>	<b>110,575.56</b>	<b>30,527.53</b>	<b>10,965.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,628.61</b>	<b>250.63</b>	<b>1,788,958.54</b>	<b>27,084.14</b>	<b>4,916.28</b>	<b>1,756,958.12</b>





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

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	411.98	47.89	23.93	4.87	0.00	0.00	0.00	77.41	1.36	567.44	8.59	8.16	550.69	
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.225589</b>	<b>0.00</b>	<b>411.98</b>	<b>47.89</b>	<b>23.93</b>	<b>4.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.41</b>	<b>1.36</b>	<b>567.44</b>	<b>8.59</b>	<b>8.16</b>	<b>550.69</b>	
02	01		FIRE	5.000000	4.799330	0.00	8,764.75	1,018.81	509.20	103.61	0.00	0.00	0.00	1,646.87	28.88	12,072.12	182.77	173.60	11,715.75	
			<b>*SUB-TOTALS*</b>	<b>5.000000</b>	<b>4.799330</b>	<b>0.00</b>	<b>8,764.75</b>	<b>1,018.81</b>	<b>509.20</b>	<b>103.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,646.87</b>	<b>28.88</b>	<b>12,072.12</b>	<b>182.77</b>	<b>173.60</b>	<b>11,715.75</b>	
<b>Totals ROCKY RIDGE CORP.</b>				<b>7.500000</b>	<b>7.024919</b>	<b>0.00</b>	<b>12,829.22</b>	<b>1,491.26</b>	<b>745.33</b>	<b>151.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,410.57</b>	<b>42.27</b>	<b>17,670.31</b>	<b>267.52</b>	<b>254.10</b>	<b>17,148.69</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	1.272727	0.00	2,324.31	270.18	135.03	27.48	0.00	0.00	0.00	436.73	7.66	3,201.39	48.47	46.04	3,106.88	
	02		GENERAL	0.800000	0.727273	0.00	1,328.18	154.39	77.16	15.70	0.00	0.00	0.00	249.56	4.38	1,829.37	27.70	26.31	1,775.36	
	03		PERMANENT IMP.	1.000000	0.820309	0.00	1,498.08	174.14	87.03	17.71	0.00	0.00	0.00	281.49	4.94	2,063.39	31.24	29.67	2,002.48	
			<b>*SUB-TOTALS*</b>	<b>3.200000</b>	<b>2.820309</b>	<b>0.00</b>	<b>5,150.57</b>	<b>598.71</b>	<b>299.22</b>	<b>60.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>967.78</b>	<b>16.98</b>	<b>7,094.15</b>	<b>107.41</b>	<b>102.02</b>	<b>6,884.72</b>	
<b>Totals PENTA COUNTY JVS</b>				<b>3.200000</b>	<b>2.820309</b>	<b>0.00</b>	<b>5,150.57</b>	<b>598.71</b>	<b>299.22</b>	<b>60.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>967.78</b>	<b>16.98</b>	<b>7,094.15</b>	<b>107.41</b>	<b>102.02</b>	<b>6,884.72</b>	
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	544.48	63.29	31.63	6.44	0.00	0.00	0.00	102.31	1.79	749.94	11.35	10.78	727.81	
	02		MID COUNTY EMS	0.250000	0.107029	0.00	195.46	22.72	11.36	2.31	0.00	0.00	0.00	36.73	0.64	269.22	4.08	3.87	261.27	
	03		MID COUNTY EMS	0.750000	0.340249	0.00	621.38	72.23	36.10	7.35	0.00	0.00	0.00	116.76	2.05	855.87	12.96	12.31	830.60	
	04		MID COUNTY EMS	1.000000	0.773901	0.00	1,413.33	164.30	82.09	16.71	0.00	0.00	0.00	265.59	4.66	1,946.68	29.47	27.99	1,889.22	
	05		CURRENT EXPENSE	2.000000	1.793156	0.00	3,777.87	0.00	190.25	0.00	0.00	0.00	0.00	709.85	12.45	4,690.42	71.01	64.86	4,554.55	
			<b>*SUB-TOTALS*</b>	<b>5.000000</b>	<b>3.312476</b>	<b>0.00</b>	<b>6,552.52</b>	<b>322.54</b>	<b>351.43</b>	<b>32.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,231.24</b>	<b>21.59</b>	<b>8,512.13</b>	<b>128.87</b>	<b>119.81</b>	<b>8,263.45</b>	
<b>Totals MID COUNTY EMS</b>				<b>5.000000</b>	<b>3.312476</b>	<b>0.00</b>	<b>6,552.52</b>	<b>322.54</b>	<b>351.43</b>	<b>32.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,231.24</b>	<b>21.59</b>	<b>8,512.13</b>	<b>128.87</b>	<b>119.81</b>	<b>8,263.45</b>	
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	1,815.69	0.00	91.44	0.00	0.00	0.00	0.00	341.16	5.98	2,254.27	34.13	31.17	2,188.97	
			<b>*SUB-TOTALS*</b>	<b>1.000000</b>	<b>0.861811</b>	<b>0.00</b>	<b>1,815.69</b>	<b>0.00</b>	<b>91.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>341.16</b>	<b>5.98</b>	<b>2,254.27</b>	<b>34.13</b>	<b>31.17</b>	<b>2,188.97</b>	
<b>Totals OAK HARBOR LIBRARY</b>				<b>1.000000</b>	<b>0.861811</b>	<b>0.00</b>	<b>1,815.69</b>	<b>0.00</b>	<b>91.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>341.16</b>	<b>5.98</b>	<b>2,254.27</b>	<b>34.13</b>	<b>31.17</b>	<b>2,188.97</b>
<b>ROCKY RIDGE CORP. TAX CODE A TOTALS</b>				<b>69.780000</b>	<b>51.663953</b>	<b>0.00</b>	<b>97,742.03</b>	<b>8,401.77</b>	<b>5,481.42</b>	<b>854.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,365.47</b>	<b>322.04</b>	<b>131,167.20</b>	<b>1,985.81</b>	<b>1,868.72</b>	<b>127,312.67</b>

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2019  
DISTRICT 005 ROCKY RIDGE 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	197.11	176.44	0.00	0.00	0.00	0.00	0.00	0.00	100.81	6.15	480.51	7.27	10.70	462.54
	02		O.C.B.M.R.	1.400000	1.257568	125.43	116.92	0.00	0.00	0.00	0.00	0.00	0.00	66.80	4.08	313.23	4.74	7.09	301.40
			<b>*SUB-TOTALS*</b>	<b>3.600000</b>	<b>3.155343</b>	<b>322.54</b>	<b>293.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167.61</b>	<b>10.23</b>	<b>793.74</b>	<b>12.01</b>	<b>17.79</b>	<b>763.94</b>
02	01		NURSING HOME	0.500000	0.488991	44.80	45.46	0.00	0.00	0.00	0.00	0.00	0.00	25.98	1.58	117.82	1.78	2.76	113.28
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.488991</b>	<b>44.80</b>	<b>45.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.98</b>	<b>1.58</b>	<b>117.82</b>	<b>1.78</b>	<b>2.76</b>	<b>113.28</b>
03	02		SENIOR PROGRAM	0.300000	0.288129	26.88	26.79	0.00	0.00	0.00	0.00	0.00	0.00	15.31	0.93	69.91	1.06	1.62	67.23
	03		SENIOR PROGRAM	0.200000	0.196080	17.92	18.23	0.00	0.00	0.00	0.00	0.00	0.00	10.42	0.64	47.21	0.71	1.11	45.39
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.484209</b>	<b>44.80</b>	<b>45.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.73</b>	<b>1.57</b>	<b>117.12</b>	<b>1.77</b>	<b>2.73</b>	<b>112.62</b>
04	01		INSIDE GENERAL	2.000000	2.000000	179.19	185.94	0.00	0.00	0.00	0.00	0.00	0.00	106.24	6.48	477.85	7.23	11.27	459.35
			<b>*SUB-TOTALS*</b>	<b>2.000000</b>	<b>2.000000</b>	<b>179.19</b>	<b>185.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106.24</b>	<b>6.48</b>	<b>477.85</b>	<b>7.23</b>	<b>11.27</b>	<b>459.35</b>
07	01		MENTAL HEALTH	0.700000	0.685003	62.72	63.69	0.00	0.00	0.00	0.00	0.00	0.00	36.39	2.22	165.02	2.50	3.86	158.66
	02		MENTAL HEALTH	0.300000	0.293573	26.88	27.29	0.00	0.00	0.00	0.00	0.00	0.00	15.59	0.95	70.71	1.07	1.66	67.98
	03		MENTAL HEALTH	0.200000	0.195715	17.92	18.20	0.00	0.00	0.00	0.00	0.00	0.00	10.40	0.63	47.15	0.71	1.10	45.34
			<b>*SUB-TOTALS*</b>	<b>1.200000</b>	<b>1.174291</b>	<b>107.52</b>	<b>109.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.38</b>	<b>3.80</b>	<b>282.88</b>	<b>4.28</b>	<b>6.62</b>	<b>271.98</b>
			<b>Totals OTTAWA COUNTY</b>	<b>7.800000</b>	<b>7.302834</b>	<b>698.85</b>	<b>678.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>387.94</b>	<b>23.66</b>	<b>1,789.41</b>	<b>27.07</b>	<b>41.17</b>	<b>1,721.17</b>

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	37.46	0.00	0.00	0.00	0.00	0.00	0.00	21.40	1.31	104.97	1.59	2.27	101.11
	02		CURRENT EXPENSE	1.500000	1.468730	134.39	136.55	0.00	0.00	0.00	0.00	0.00	0.00	78.02	4.76	353.72	5.36	8.28	340.08
			<b>*SUB-TOTALS*</b>	<b>2.000000</b>	<b>1.871641</b>	<b>179.19</b>	<b>174.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.42</b>	<b>6.07</b>	<b>458.69</b>	<b>6.95</b>	<b>10.55</b>	<b>441.19</b>
03	01		INSIDE GENERAL	1.500000	1.500000	134.39	139.46	0.00	0.00	0.00	0.00	0.00	0.00	79.68	4.86	358.39	5.43	8.45	344.51
			<b>*SUB-TOTALS*</b>	<b>1.500000</b>	<b>1.500000</b>	<b>134.39</b>	<b>139.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79.68</b>	<b>4.86</b>	<b>358.39</b>	<b>5.43</b>	<b>8.45</b>	<b>344.51</b>
			<b>Totals BENTON INC CORP.</b>	<b>3.500000</b>	<b>3.371641</b>	<b>313.58</b>	<b>313.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>179.10</b>	<b>10.93</b>	<b>817.08</b>	<b>12.38</b>	<b>19.00</b>	<b>785.70</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
00	01		GENERAL	3.700000	3.700000	331.50	343.99	0.00	0.00	0.00	0.00	0.00	0.00	196.55	11.99	884.03	13.38	20.85	849.80
	02		PERMANENT IMPROVEMENT	0.300000	0.300000	26.88	27.89	0.00	0.00	0.00	0.00	0.00	0.00	15.94	0.97	71.68	1.09	1.69	68.90
			<b>*SUB-TOTALS*</b>	<b>4.000000</b>	<b>4.000000</b>	<b>358.38</b>	<b>371.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>212.49</b>	<b>12.96</b>	<b>955.71</b>	<b>14.47</b>	<b>22.54</b>	<b>918.70</b>
01	01		GENERAL	20.700000	14.263935	1,854.62	1,326.12	0.00	0.00	0.00	0.00	0.00	0.00	757.72	46.23	3,984.69	60.33	80.40	3,843.96
	02		GENERAL	4.330000	3.715305	387.95	345.41	0.00	0.00	0.00	0.00	0.00	0.00	197.36	12.04	942.76	14.27	20.94	907.55
	03		GENERAL	3.900000	3.872045	349.42	359.99	0.00	0.00	0.00	0.00	0.00	0.00	205.69	12.55	927.65	14.04	21.82	891.79
	04		EMERGENCY	3.750000	3.750000	335.98	348.64	0.00	0.00	0.00	0.00	0.00	0.00	199.20	12.15	895.97	13.56	21.14	861.27
	05		EMERGENCY	3.900000	3.900000	349.42	362.58	0.00	0.00	0.00	0.00	0.00	0.00	207.17	12.64	931.81	14.11	21.98	895.72
			<b>*SUB-TOTALS*</b>	<b>36.580000</b>	<b>29.501285</b>	<b>3,277.39</b>	<b>2,742.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,567.14</b>	<b>95.61</b>	<b>7,682.88</b>	<b>116.31</b>	<b>166.28</b>	<b>7,400.29</b>
02	01		PERMANENT IMPROVEMENT	1.200000	0.652250	107.51	60.64	0.00	0.00	0.00	0.00	0.00	0.00	34.65	2.11	204.91	3.10	3.68	198.13
			<b>*SUB-TOTALS*</b>	<b>1.200000</b>	<b>0.652250</b>	<b>107.51</b>	<b>60.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.65</b>	<b>2.11</b>	<b>204.91</b>	<b>3.10</b>	<b>3.68</b>	<b>198.13</b>
			<b>Totals BENTON CARROLL SALEM</b>	<b>41.780000</b>	<b>34.153535</b>	<b>3,743.28</b>	<b>3,175.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,814.28</b>	<b>110.68</b>	<b>8,843.50</b>	<b>133.88</b>	<b>192.50</b>	<b>8,517.12</b>

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	185.94	0.00	0.00	0.00	0.00	0.00	0.00	106.24	6.48	477.85	7.23	11.27	459.35
			<b>*SUB-TOTALS*</b>	<b>2.000000</b>	<b>2.000000</b>	<b>179.19</b>	<b>185.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106.24</b>	<b>6.48</b>	<b>477.85</b>	<b>7.23</b>	<b>11.27</b>	<b>459.35</b>

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2019  
DISTRICT 005 ROCKY RIDGE CORP.  
TAX CODE B

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	42.23	0.00	0.00	0.00	0.00	0.00	24.13	1.47	112.63	1.71	2.56	108.36
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.454252</b>	<b>44.80</b>	<b>42.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.13</b>	<b>1.47</b>	<b>112.63</b>	<b>1.71</b>	<b>2.56</b>	<b>108.36</b>
02	01		FIRE	5.000000	4.542520	447.98	422.32	0.00	0.00	0.00	0.00	0.00	241.30	14.72	1,126.32	17.05	25.60	1,083.67
			<b>*SUB-TOTALS*</b>	<b>5.000000</b>	<b>4.542520</b>	<b>447.98</b>	<b>422.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>241.30</b>	<b>14.72</b>	<b>1,126.32</b>	<b>17.05</b>	<b>25.60</b>	<b>1,083.67</b>
			<b>Totals ROCKY RIDGE CORP.</b>	<b>7.500000</b>	<b>6.996772</b>	<b>671.97</b>	<b>650.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>371.67</b>	<b>22.67</b>	<b>1,716.80</b>	<b>25.99</b>	<b>39.43</b>	<b>1,651.38</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	125.43	126.90	0.00	0.00	0.00	0.00	0.00	72.51	4.42	329.26	4.98	7.69	316.59
	02		GENERAL	0.800000	0.779994	71.68	72.52	0.00	0.00	0.00	0.00	0.00	41.43	2.53	188.16	2.85	4.40	180.91
	03		PERMANENT IMP.	1.000000	0.974993	89.60	90.65	0.00	0.00	0.00	0.00	0.00	51.79	3.16	235.20	3.56	5.50	226.14
			<b>*SUB-TOTALS*</b>	<b>3.200000</b>	<b>3.119977</b>	<b>286.71</b>	<b>290.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165.73</b>	<b>10.11</b>	<b>752.62</b>	<b>11.39</b>	<b>17.59</b>	<b>723.64</b>
			<b>Totals PENTA COUNTY JVS</b>	<b>3.200000</b>	<b>3.119977</b>	<b>286.71</b>	<b>290.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165.73</b>	<b>10.11</b>	<b>752.62</b>	<b>11.39</b>	<b>17.59</b>	<b>723.64</b>
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	39.98	0.00	0.00	0.00	0.00	0.00	22.84	1.39	153.81	2.33	2.42	149.06
	02		MID COUNTY EMS	0.250000	0.154154	22.40	14.33	0.00	0.00	0.00	0.00	0.00	8.19	0.50	45.42	0.69	0.87	43.86
	03		MID COUNTY EMS	0.750000	0.520202	67.20	48.36	0.00	0.00	0.00	0.00	0.00	27.63	1.69	144.88	2.19	2.93	139.76
	04		MID COUNTY EMS	1.000000	0.897768	89.58	83.46	0.00	0.00	0.00	0.00	0.00	47.71	2.95	223.70	3.39	5.06	215.25
	05		CURRENT EXPENSE	2.000000	1.971352	179.19	183.28	0.00	0.00	0.00	0.00	0.00	104.72	6.39	473.58	7.17	11.11	455.30
			<b>*SUB-TOTALS*</b>	<b>5.000000</b>	<b>3.973485</b>	<b>447.97</b>	<b>369.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>211.09</b>	<b>12.92</b>	<b>1,041.39</b>	<b>15.77</b>	<b>22.39</b>	<b>1,003.23</b>
			<b>Totals MID COUNTY EMS</b>	<b>5.000000</b>	<b>3.973485</b>	<b>447.97</b>	<b>369.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>211.09</b>	<b>12.92</b>	<b>1,041.39</b>	<b>15.77</b>	<b>22.39</b>	<b>1,003.23</b>
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	92.30	0.00	0.00	0.00	0.00	0.00	52.74	3.22	237.86	3.60	5.60	228.66
			<b>*SUB-TOTALS*</b>	<b>1.000000</b>	<b>0.992832</b>	<b>89.60</b>	<b>92.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.74</b>	<b>3.22</b>	<b>237.86</b>	<b>3.60</b>	<b>5.60</b>	<b>228.66</b>
			<b>Totals OAK HARBOR LIBRARY</b>	<b>1.000000</b>	<b>0.992832</b>	<b>89.60</b>	<b>92.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.74</b>	<b>3.22</b>	<b>237.86</b>	<b>3.60</b>	<b>5.60</b>	<b>228.66</b>
			<b>ROCKY RIDGE CORP. TAX CODE B TOTALS</b>	<b>69.780000</b>	<b>59.911076</b>	<b>6,251.96</b>	<b>5,569.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,182.55</b>	<b>194.19</b>	<b>15,198.66</b>	<b>230.08</b>	<b>337.68</b>	<b>14,630.90</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.			197.11	2,393.20	257.68	128.79	26.21	0.00	0.00	0.00	517.33	13.45	3,533.77	53.50	54.61	3,425.66
	02	01	O.C.B.M.R.			125.43	1,773.52	192.56	96.24	19.58	0.00	0.00	0.00	378.07	9.54	2,594.94	39.28	39.90	2,515.76
			<b>*SUB-TOTALS*</b>			<b>322.54</b>	<b>4,166.72</b>	<b>450.24</b>	<b>225.03</b>	<b>45.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>895.40</b>	<b>22.99</b>	<b>6,128.71</b>	<b>92.78</b>	<b>94.51</b>	<b>5,941.42</b>
	02	01	NURSING HOME			44.80	841.32	92.51	46.24	9.41	0.00	0.00	0.00	175.52	4.20	1,214.00	18.38	18.52	1,177.10
			<b>*SUB-TOTALS*</b>			<b>44.80</b>	<b>841.32</b>	<b>92.51</b>	<b>46.24</b>	<b>9.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175.52</b>	<b>4.20</b>	<b>1,214.00</b>	<b>18.38</b>	<b>18.52</b>	<b>1,177.10</b>
	03	02	SENIOR PROGRAM			26.88	438.98	47.91	23.95	4.87	0.00	0.00	0.00	92.76	2.29	637.64	9.66	9.78	618.20
		03	SENIOR PROGRAM			17.92	386.40	0.00	18.54	0.00	0.00	0.00	0.00	79.60	1.85	504.31	7.63	7.43	489.25
			<b>*SUB-TOTALS*</b>			<b>44.80</b>	<b>825.38</b>	<b>47.91</b>	<b>42.49</b>	<b>4.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>172.36</b>	<b>4.14</b>	<b>1,141.95</b>	<b>17.29</b>	<b>17.21</b>	<b>1,107.45</b>
	04	01	INSIDE GENERAL			179.19	3,838.43	424.56	212.20	43.18	0.00	0.00	0.00	792.53	18.51	5,508.60	83.39	83.61	5,341.60
			<b>*SUB-TOTALS*</b>			<b>179.19</b>	<b>3,838.43</b>	<b>424.56</b>	<b>212.20</b>	<b>43.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>792.53</b>	<b>18.51</b>	<b>5,508.60</b>	<b>83.39</b>	<b>83.61</b>	<b>5,341.60</b>
	07	01	MENTAL HEALTH			62.72	1,228.60	135.41	67.68	13.77	0.00	0.00	0.00	255.27	6.06	1,769.51	26.79	26.93	1,715.79
		02	MENTAL HEALTH			26.88	526.54	58.03	29.00	5.90	0.00	0.00	0.00	109.40	2.59	758.34	11.48	11.55	735.31
		03	MENTAL HEALTH			17.92	402.26	0.00	19.34	0.00	0.00	0.00	0.00	82.56	1.90	523.98	7.93	7.69	508.36
			<b>*SUB-TOTALS*</b>			<b>107.52</b>	<b>2,157.40</b>	<b>193.44</b>	<b>116.02</b>	<b>19.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>447.23</b>	<b>10.55</b>	<b>3,051.83</b>	<b>46.20</b>	<b>46.17</b>	<b>2,959.46</b>
			<b>Totals OTTAWA COUNTY</b>			<b>698.85</b>	<b>11,829.25</b>	<b>1,208.66</b>	<b>641.98</b>	<b>122.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,483.04</b>	<b>60.39</b>	<b>17,045.09</b>	<b>258.04</b>	<b>260.02</b>	<b>16,527.03</b>

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	739.40	81.59	40.78	8.30	0.00	0.00	0.00	153.29	3.62	1,071.78	16.23	16.17	1,039.38
		02	CURRENT EXPENSE			134.39	3,135.89	0.00	151.04	0.00	0.00	0.00	0.00	641.59	14.64	4,077.55	61.74	59.77	3,956.04
			<b>*SUB-TOTALS*</b>			<b>179.19</b>	<b>3,875.29</b>	<b>81.59</b>	<b>191.82</b>	<b>8.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>794.88</b>	<b>18.26</b>	<b>5,149.33</b>	<b>77.97</b>	<b>75.94</b>	<b>4,995.42</b>
	03	01	INSIDE GENERAL			134.39	2,878.83	318.42	159.15	32.38	0.00	0.00	0.00	594.40	13.89	4,131.46	62.55	62.71	4,006.20
			<b>*SUB-TOTALS*</b>			<b>134.39</b>	<b>2,878.83</b>	<b>318.42</b>	<b>159.15</b>	<b>32.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>594.40</b>	<b>13.89</b>	<b>4,131.46</b>	<b>62.55</b>	<b>62.71</b>	<b>4,006.20</b>
			<b>Totals BENTON INC CORP.</b>			<b>313.58</b>	<b>6,754.12</b>	<b>400.01</b>	<b>350.97</b>	<b>40.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,389.28</b>	<b>32.15</b>	<b>9,280.79</b>	<b>140.52</b>	<b>138.65</b>	<b>9,001.62</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
	00	01	GENERAL			331.50	7,101.09	785.44	392.56	79.88	0.00	0.00	0.00	1,466.19	34.25	10,190.91	154.28	154.68	9,881.95
		02	PERMANENT IMPROVEMENT			26.88	575.76	63.68	31.83	6.48	0.00	0.00	0.00	118.88	2.78	826.29	12.51	12.54	801.24
			<b>*SUB-TOTALS*</b>			<b>358.38</b>	<b>7,676.85</b>	<b>849.12</b>	<b>424.39</b>	<b>86.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,585.07</b>	<b>37.03</b>	<b>11,017.20</b>	<b>166.79</b>	<b>167.22</b>	<b>10,683.19</b>
	01	01	GENERAL			1,854.62	21,468.26	2,341.32	1,170.18	238.11	0.00	0.00	0.00	4,542.38	112.60	31,727.47	480.34	479.34	30,767.79
		02	GENERAL			387.95	4,965.77	537.07	268.42	54.62	0.00	0.00	0.00	1,065.51	27.26	7,306.60	110.62	112.45	7,083.53
		03	GENERAL			349.42	5,365.29	581.82	290.79	59.17	0.00	0.00	0.00	1,146.17	29.04	7,821.70	118.41	120.96	7,582.33
		04	EMERGENCY			335.98	8,249.25	0.00	397.87	0.00	0.00	0.00	0.00	1,683.70	38.18	10,704.98	162.06	156.78	10,386.14
		05	EMERGENCY			349.42	8,579.22	0.00	413.78	0.00	0.00	0.00	0.00	1,751.05	39.71	11,133.18	168.55	163.05	10,801.58
			<b>*SUB-TOTALS*</b>			<b>3,277.39</b>	<b>48,627.79</b>	<b>3,460.21</b>	<b>2,541.04</b>	<b>351.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,188.81</b>	<b>246.79</b>	<b>68,693.93</b>	<b>1,039.98</b>	<b>1,032.58</b>	<b>66,621.37</b>
	02	01	PERMANENT IMPROVEMENT			107.51	673.71	71.26	35.62	7.25	0.00	0.00	0.00	149.84	4.13	1,049.32	15.88	15.82	1,017.62
			<b>*SUB-TOTALS*</b>			<b>107.51</b>	<b>673.71</b>	<b>71.26</b>	<b>35.62</b>	<b>7.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149.84</b>	<b>4.13</b>	<b>1,049.32</b>	<b>15.88</b>	<b>15.82</b>	<b>1,017.62</b>
			<b>Totals BENTON CARROLL SALEM</b>			<b>3,743.28</b>	<b>56,978.35</b>	<b>4,380.59</b>	<b>3,001.05</b>	<b>445.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,923.72</b>	<b>287.95</b>	<b>80,760.45</b>	<b>1,222.65</b>	<b>1,215.62</b>	<b>78,322.18</b>

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	3,838.43	424.56	212.20	43.18	0.00	0.00	0.00	792.53	18.51	5,508.60	83.39	83.61	5,341.60
			<b>*SUB-TOTALS*</b>			<b>179.19</b>	<b>3,838.43</b>	<b>424.56</b>	<b>212.20</b>	<b>43.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>792.53</b>	<b>18.51</b>	<b>5,508.60</b>	<b>83.39</b>	<b>83.61</b>	<b>5,341.60</b>

OTTAWA COUNTY FEBRUARY 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	454.21	47.89	23.93	4.87	0.00	0.00	0.00	101.54	2.83	680.07	10.30	10.72	659.05
			<b>*SUB-TOTALS*</b>			<b>44.80</b>	<b>454.21</b>	<b>47.89</b>	<b>23.93</b>	<b>4.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101.54</b>	<b>2.83</b>	<b>680.07</b>	<b>10.30</b>	<b>10.72</b>	<b>659.05</b>
02	01		FIRE			447.98	9,187.07	1,018.81	509.20	103.61	0.00	0.00	0.00	1,888.17	43.60	13,198.44	199.82	199.20	12,799.42
			<b>*SUB-TOTALS*</b>			<b>447.98</b>	<b>9,187.07</b>	<b>1,018.81</b>	<b>509.20</b>	<b>103.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,888.17</b>	<b>43.60</b>	<b>13,198.44</b>	<b>199.82</b>	<b>199.20</b>	<b>12,799.42</b>
<b>Totals ROCKY RIDGE CORP.</b>						<b>671.97</b>	<b>13,479.71</b>	<b>1,491.26</b>	<b>745.33</b>	<b>151.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,782.24</b>	<b>64.94</b>	<b>19,387.11</b>	<b>293.51</b>	<b>293.53</b>	<b>18,800.07</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			125.43	2,451.21	270.18	135.03	27.48	0.00	0.00	0.00	509.24	12.08	3,530.65	53.45	53.73	3,423.47
	02		GENERAL			71.68	1,400.70	154.39	77.16	15.70	0.00	0.00	0.00	290.99	6.91	2,017.53	30.55	30.71	1,956.27
	03		PERMANENT IMP.			89.60	1,588.73	174.14	87.03	17.71	0.00	0.00	0.00	333.28	8.10	2,298.59	34.80	35.17	2,228.62
			<b>*SUB-TOTALS*</b>			<b>286.71</b>	<b>5,440.64</b>	<b>598.71</b>	<b>299.22</b>	<b>60.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,133.51</b>	<b>27.09</b>	<b>7,846.77</b>	<b>118.80</b>	<b>119.61</b>	<b>7,608.36</b>
<b>Totals PENTA COUNTY JVS</b>						<b>286.71</b>	<b>5,440.64</b>	<b>598.71</b>	<b>299.22</b>	<b>60.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,133.51</b>	<b>27.09</b>	<b>7,846.77</b>	<b>118.80</b>	<b>119.61</b>	<b>7,608.36</b>
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	584.46	63.29	31.63	6.44	0.00	0.00	0.00	125.15	3.18	903.75	13.68	13.20	876.87
	02		MID COUNTY EMS			22.40	209.79	22.72	11.36	2.31	0.00	0.00	0.00	44.92	1.14	314.64	4.77	4.74	305.13
	03		MID COUNTY EMS			67.20	669.74	72.23	36.10	7.35	0.00	0.00	0.00	144.39	3.74	1,000.75	15.15	15.24	970.36
	04		MID COUNTY EMS			89.58	1,496.79	164.30	82.09	16.71	0.00	0.00	0.00	313.30	7.61	2,170.38	32.86	33.05	2,104.47
	05		CURRENT EXPENSE			179.19	3,961.15	0.00	190.25	0.00	0.00	0.00	0.00	814.57	18.84	5,164.00	78.18	75.97	5,009.85
			<b>*SUB-TOTALS*</b>			<b>447.97</b>	<b>6,921.93</b>	<b>322.54</b>	<b>351.43</b>	<b>32.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,442.33</b>	<b>34.51</b>	<b>9,553.52</b>	<b>144.64</b>	<b>142.20</b>	<b>9,266.68</b>
<b>Totals MID COUNTY EMS</b>						<b>447.97</b>	<b>6,921.93</b>	<b>322.54</b>	<b>351.43</b>	<b>32.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,442.33</b>	<b>34.51</b>	<b>9,553.52</b>	<b>144.64</b>	<b>142.20</b>	<b>9,266.68</b>
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	1,907.99	0.00	91.44	0.00	0.00	0.00	0.00	393.90	9.20	2,492.13	37.73	36.77	2,417.63
			<b>*SUB-TOTALS*</b>			<b>89.60</b>	<b>1,907.99</b>	<b>0.00</b>	<b>91.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>393.90</b>	<b>9.20</b>	<b>2,492.13</b>	<b>37.73</b>	<b>36.77</b>	<b>2,417.63</b>
<b>Totals OAK HARBOR LIBRARY</b>						<b>89.60</b>	<b>1,907.99</b>	<b>0.00</b>	<b>91.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>393.90</b>	<b>9.20</b>	<b>2,492.13</b>	<b>37.73</b>	<b>36.77</b>	<b>2,417.63</b>
<b>ROCKY RIDGE CORP. DISTRICT TOTALS</b>						<b>6,251.96</b>	<b>103,311.99</b>	<b>8,401.77</b>	<b>5,481.42</b>	<b>854.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,548.02</b>	<b>516.23</b>	<b>146,365.86</b>	<b>2,215.89</b>	<b>2,206.40</b>	<b>141,943.57</b>



OTTAWA COUNTY FEBRUARY 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	41,930.70	4,150.80	1,407.30	412.15	0.00	0.00	0.00	1,615.15	26.51	49,542.61	750.05	165.79	48,626.77
		<b>*SUB-TOTALS*</b>	<b>2.680000</b>	<b>2.680000</b>	<b>0.00</b>	<b>41,930.70</b>	<b>4,150.80</b>	<b>1,407.30</b>	<b>412.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,615.15</b>	<b>26.51</b>	<b>49,542.61</b>	<b>750.05</b>	<b>165.79</b>	<b>48,626.77</b>
09	01	BOND	3.600000	3.600000	0.00	56,324.82	5,575.70	1,890.40	553.63	0.00	0.00	0.00	2,169.60	35.61	66,549.76	1,007.54	222.70	65,319.52
		<b>*SUB-TOTALS*</b>	<b>3.600000</b>	<b>3.600000</b>	<b>0.00</b>	<b>56,324.82</b>	<b>5,575.70</b>	<b>1,890.40</b>	<b>553.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,169.60</b>	<b>35.61</b>	<b>66,549.76</b>	<b>1,007.54</b>	<b>222.70</b>	<b>65,319.52</b>
<b>Totals PORT CLINTON CSD</b>			<b>61.880000</b>	<b>27.280013</b>	<b>0.00</b>	<b>426,817.18</b>	<b>42,251.46</b>	<b>14,325.06</b>	<b>4,195.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,440.77</b>	<b>269.81</b>	<b>504,299.60</b>	<b>7,634.90</b>	<b>1,687.59</b>	<b>494,977.11</b>
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	25,033.25	2,478.09	840.18	246.06	0.00	0.00	0.00	964.27	15.82	29,577.67	447.79	98.98	29,030.90
		<b>*SUB-TOTALS*</b>	<b>1.600000</b>	<b>1.600000</b>	<b>0.00</b>	<b>25,033.25</b>	<b>2,478.09</b>	<b>840.18</b>	<b>246.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>964.27</b>	<b>15.82</b>	<b>29,577.67</b>	<b>447.79</b>	<b>98.98</b>	<b>29,030.90</b>
<b>Totals VANGUARD JVS</b>			<b>1.600000</b>	<b>1.600000</b>	<b>0.00</b>	<b>25,033.25</b>	<b>2,478.09</b>	<b>840.18</b>	<b>246.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>964.27</b>	<b>15.82</b>	<b>29,577.67</b>	<b>447.79</b>	<b>98.98</b>	<b>29,030.90</b>
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	14,085.54	0.00	418.12	0.00	0.00	0.00	0.00	542.57	8.90	15,055.13	227.93	49.26	14,777.94
		<b>*SUB-TOTALS*</b>	<b>0.800000</b>	<b>0.796254</b>	<b>0.00</b>	<b>14,085.54</b>	<b>0.00</b>	<b>418.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>542.57</b>	<b>8.90</b>	<b>15,055.13</b>	<b>227.93</b>	<b>49.26</b>	<b>14,777.94</b>
<b>Totals IDA RUPP LIBRARY TAX</b>			<b>0.800000</b>	<b>0.796254</b>	<b>0.00</b>	<b>14,085.54</b>	<b>0.00</b>	<b>418.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>542.57</b>	<b>8.90</b>	<b>15,055.13</b>	<b>227.93</b>	<b>49.26</b>	<b>14,777.94</b>
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	9,465.70	937.03	317.69	93.04	0.00	0.00	0.00	364.61	5.98	11,184.05	169.32	37.43	10,977.30
	02	INSIDE ROAD AND BRIDGE NON	0.562000	0.562000	0.00	8,792.93	870.43	295.11	86.43	0.00	0.00	0.00	338.70	5.56	10,389.16	157.29	34.77	10,197.10
	03	INSIDE FIRE NON UNIFORM	0.432000	0.432000	0.00	6,758.98	669.11	226.87	66.44	0.00	0.00	0.00	260.34	4.28	7,986.02	120.91	26.73	7,838.38
		<b>*SUB-TOTALS*</b>	<b>1.599000</b>	<b>1.599000</b>	<b>0.00</b>	<b>25,017.61</b>	<b>2,476.57</b>	<b>839.67</b>	<b>245.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>963.65</b>	<b>15.82</b>	<b>29,559.23</b>	<b>447.52</b>	<b>98.93</b>	<b>29,012.78</b>
<b>Totals BAY TOWNSHIP NON UNIFORM</b>			<b>1.599000</b>	<b>1.599000</b>	<b>0.00</b>	<b>25,017.61</b>	<b>2,476.57</b>	<b>839.67</b>	<b>245.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>963.65</b>	<b>15.82</b>	<b>29,559.23</b>	<b>447.52</b>	<b>98.93</b>	<b>29,012.78</b>
<b>BAY TOWNSHIP TAX CODE A TOTALS</b>			<b>77.779000</b>	<b>41.410710</b>	<b>0.00</b>	<b>654,317.04</b>	<b>59,277.02</b>	<b>21,745.25</b>	<b>5,885.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,203.92</b>	<b>413.61</b>	<b>766,842.70</b>	<b>11,609.71</b>	<b>2,561.76</b>	<b>752,671.23</b>





OTTAWA COUNTY FEBRUARY 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	4,358.36	7,076.34	0.00	0.00	0.30	0.00	0.00	0.00	0.00	0.00	11,435.00	173.12	0.00	11,261.88
		<b>*SUB-TOTALS*</b>	<b>2.680000</b>	<b>2.680000</b>	<b>4,358.36</b>	<b>7,076.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,435.00</b>	<b>173.12</b>	<b>0.00</b>	<b>11,261.88</b>
	09 01	BOND	3.600000	3.600000	5,854.52	9,505.53	0.00	0.00	0.41	0.00	0.00	0.00	0.00	0.00	15,360.46	232.55	0.00	15,127.91
		<b>*SUB-TOTALS*</b>	<b>3.600000</b>	<b>3.600000</b>	<b>5,854.52</b>	<b>9,505.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,360.46</b>	<b>232.55</b>	<b>0.00</b>	<b>15,127.91</b>
		<b>Totals PORT CLINTON CSD</b>	<b>61.880000</b>	<b>29.725719</b>	<b>100,632.70</b>	<b>78,488.55</b>	<b>0.00</b>	<b>0.00</b>	<b>3.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>179,124.61</b>	<b>2,711.87</b>	<b>0.00</b>	<b>176,412.74</b>
<b>050502</b>	<b>00 00</b>	<b>VANGUARD JVS</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01 01	GENERAL	1.600000	1.600000	2,602.01	4,224.68	0.00	0.00	0.18	0.00	0.00	0.00	0.00	0.00	6,826.87	103.36	0.00	6,723.51
		<b>*SUB-TOTALS*</b>	<b>1.600000</b>	<b>1.600000</b>	<b>2,602.01</b>	<b>4,224.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,826.87</b>	<b>103.36</b>	<b>0.00</b>	<b>6,723.51</b>
		<b>Totals VANGUARD JVS</b>	<b>1.600000</b>	<b>1.600000</b>	<b>2,602.01</b>	<b>4,224.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,826.87</b>	<b>103.36</b>	<b>0.00</b>	<b>6,723.51</b>
<b>060605</b>	<b>00 00</b>	<b>IDA RUPP LIBRARY TAX</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01 05	IDA RUPP LIBRARY TAX	0.800000	0.797076	1,301.00	2,104.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,405.62	51.56	0.00	3,354.06
		<b>*SUB-TOTALS*</b>	<b>0.800000</b>	<b>0.797076</b>	<b>1,301.00</b>	<b>2,104.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,405.62</b>	<b>51.56</b>	<b>0.00</b>	<b>3,354.06</b>
		<b>Totals IDA RUPP LIBRARY TAX</b>	<b>0.800000</b>	<b>0.797076</b>	<b>1,301.00</b>	<b>2,104.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,405.62</b>	<b>51.56</b>	<b>0.00</b>	<b>3,354.06</b>
<b>080801</b>	<b>00 00</b>	<b>BAY TOWNSHIP NON UNIFORM</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01 01	INSIDE GENERAL NON UNIFORM	0.605000	0.605000	983.88	1,597.46	0.00	0.00	0.07	0.00	0.00	0.00	0.00	0.00	2,581.41	39.08	0.00	2,542.33
	02	INSIDE ROAD AND BRIDGE NON	0.562000	0.562000	913.96	1,483.92	0.00	0.00	0.06	0.00	0.00	0.00	0.00	0.00	2,397.94	36.30	0.00	2,361.64
	03	INSIDE FIRE NON UNIFORM	0.432000	0.432000	702.52	1,140.69	0.00	0.00	0.07	0.00	0.00	0.00	0.00	0.00	1,843.28	27.91	0.00	1,815.37
		<b>*SUB-TOTALS*</b>	<b>1.599000</b>	<b>1.599000</b>	<b>2,600.36</b>	<b>4,222.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,822.63</b>	<b>103.29</b>	<b>0.00</b>	<b>6,719.34</b>
		<b>Totals BAY TOWNSHIP NON UNIFORM</b>	<b>1.599000</b>	<b>1.599000</b>	<b>2,600.36</b>	<b>4,222.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,822.63</b>	<b>103.29</b>	<b>0.00</b>	<b>6,719.34</b>
<b>BAY TOWNSHIP</b>		<b>TAX CODE B TOTALS</b>	<b>77.779000</b>	<b>45.124629</b>	<b>126,488.52</b>	<b>119,148.23</b>	<b>0.00</b>	<b>0.00</b>	<b>4.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>245,641.50</b>	<b>3,718.90</b>	<b>0.00</b>	<b>241,922.60</b>



OTTAWA COUNTY FEBRUARY 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			4,358.36	49,007.04	4,150.80	1,407.30	412.45	0.00	0.00	0.00	1,615.15	26.51	60,977.61	923.17	165.79	59,888.65
			<b>*SUB-TOTALS*</b>			<b>4,358.36</b>	<b>49,007.04</b>	<b>4,150.80</b>	<b>1,407.30</b>	<b>412.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,615.15</b>	<b>26.51</b>	<b>60,977.61</b>	<b>923.17</b>	<b>165.79</b>	<b>59,888.65</b>
	09	01	BOND			5,854.52	65,830.35	5,575.70	1,890.40	554.04	0.00	0.00	0.00	2,169.60	35.61	81,910.22	1,240.09	222.70	80,447.43
			<b>*SUB-TOTALS*</b>			<b>5,854.52</b>	<b>65,830.35</b>	<b>5,575.70</b>	<b>1,890.40</b>	<b>554.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,169.60</b>	<b>35.61</b>	<b>81,910.22</b>	<b>1,240.09</b>	<b>222.70</b>	<b>80,447.43</b>
			<b>Totals PORT CLINTON CSD</b>			<b>100,632.70</b>	<b>505,305.73</b>	<b>42,251.46</b>	<b>14,325.06</b>	<b>4,198.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,440.77</b>	<b>269.81</b>	<b>683,424.21</b>	<b>10,346.77</b>	<b>1,687.59</b>	<b>671,389.85</b>
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			2,602.01	29,257.93	2,478.09	840.18	246.24	0.00	0.00	0.00	964.27	15.82	36,404.54	551.15	98.98	35,754.41
			<b>*SUB-TOTALS*</b>			<b>2,602.01</b>	<b>29,257.93</b>	<b>2,478.09</b>	<b>840.18</b>	<b>246.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>964.27</b>	<b>15.82</b>	<b>36,404.54</b>	<b>551.15</b>	<b>98.98</b>	<b>35,754.41</b>
			<b>Totals VANGUARD JVS</b>			<b>2,602.01</b>	<b>29,257.93</b>	<b>2,478.09</b>	<b>840.18</b>	<b>246.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>964.27</b>	<b>15.82</b>	<b>36,404.54</b>	<b>551.15</b>	<b>98.98</b>	<b>35,754.41</b>
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			1,301.00	16,190.16	0.00	418.12	0.00	0.00	0.00	0.00	542.57	8.90	18,460.75	279.49	49.26	18,132.00
			<b>*SUB-TOTALS*</b>			<b>1,301.00</b>	<b>16,190.16</b>	<b>0.00</b>	<b>418.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>542.57</b>	<b>8.90</b>	<b>18,460.75</b>	<b>279.49</b>	<b>49.26</b>	<b>18,132.00</b>
			<b>Totals IDA RUPP LIBRARY TAX</b>			<b>1,301.00</b>	<b>16,190.16</b>	<b>0.00</b>	<b>418.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>542.57</b>	<b>8.90</b>	<b>18,460.75</b>	<b>279.49</b>	<b>49.26</b>	<b>18,132.00</b>
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			983.88	11,063.16	937.03	317.69	93.11	0.00	0.00	0.00	364.61	5.98	13,765.46	208.40	37.43	13,519.63
		02	INSIDE ROAD AND BRIDGE NON			913.96	10,276.85	870.43	295.11	86.49	0.00	0.00	0.00	338.70	5.56	12,787.10	193.59	34.77	12,558.74
		03	INSIDE FIRE NON UNIFORM			702.52	7,899.67	669.11	226.87	66.51	0.00	0.00	0.00	260.34	4.28	9,829.30	148.82	26.73	9,653.75
			<b>*SUB-TOTALS*</b>			<b>2,600.36</b>	<b>29,239.68</b>	<b>2,476.57</b>	<b>839.67</b>	<b>246.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>963.65</b>	<b>15.82</b>	<b>36,381.86</b>	<b>550.81</b>	<b>98.93</b>	<b>35,732.12</b>
			<b>Totals BAY TOWNSHIP NON UNIFORM</b>			<b>2,600.36</b>	<b>29,239.68</b>	<b>2,476.57</b>	<b>839.67</b>	<b>246.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>963.65</b>	<b>15.82</b>	<b>36,381.86</b>	<b>550.81</b>	<b>98.93</b>	<b>35,732.12</b>
<b>BAY TOWNSHIP DISTRICT TOTALS</b>						<b>126,488.52</b>	<b>773,465.27</b>	<b>59,277.02</b>	<b>21,745.25</b>	<b>5,890.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,203.92</b>	<b>413.61</b>	<b>1,012,484.20</b>	<b>15,328.61</b>	<b>2,561.76</b>	<b>994,593.83</b>



OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2019  
DISTRICT 007 BCS IN BAY  
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	01		GENERAL	1.400000	1.272727	0.00	229.49	31.53	5.05	1.65	0.00	0.00	0.00	6.68	0.33	274.73	4.16	0.73	269.84
	02		GENERAL	0.800000	0.727273	0.00	131.14	18.01	2.88	0.94	0.00	0.00	0.00	3.82	0.19	156.98	2.38	0.42	154.18
	03		PERMANENT IMP.	1.000000	0.820309	0.00	147.91	20.32	3.25	1.06	0.00	0.00	0.00	4.30	0.21	177.05	2.68	0.47	173.90
			<b>*SUB-TOTALS*</b>	<b>3.200000</b>	<b>2.820309</b>	<b>0.00</b>	<b>508.54</b>	<b>69.86</b>	<b>11.18</b>	<b>3.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.80</b>	<b>0.73</b>	<b>608.76</b>	<b>9.22</b>	<b>1.62</b>	<b>597.92</b>
			<b>Totals PENTA COUNTY JVS</b>	<b>3.200000</b>	<b>2.820309</b>	<b>0.00</b>	<b>508.54</b>	<b>69.86</b>	<b>11.18</b>	<b>3.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.80</b>	<b>0.73</b>	<b>608.76</b>	<b>9.22</b>	<b>1.62</b>	<b>597.92</b>
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	179.61	0.00	3.42	0.00	0.00	0.00	0.00	5.23	0.26	188.52	2.85	0.49	185.18
			<b>*SUB-TOTALS*</b>	<b>1.000000</b>	<b>0.861811</b>	<b>0.00</b>	<b>179.61</b>	<b>0.00</b>	<b>3.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.23</b>	<b>0.26</b>	<b>188.52</b>	<b>2.85</b>	<b>0.49</b>	<b>185.18</b>
			<b>Totals OAK HARBOR LIBRARY</b>	<b>1.000000</b>	<b>0.861811</b>	<b>0.00</b>	<b>179.61</b>	<b>0.00</b>	<b>3.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.23</b>	<b>0.26</b>	<b>188.52</b>	<b>2.85</b>	<b>0.49</b>	<b>185.18</b>
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	109.09	14.99	2.40	0.78	0.00	0.00	0.00	3.18	0.16	130.60	1.98	0.35	128.27
	02		INSIDE ROAD AND BRIDGE NON	0.562000	0.562000	0.00	101.34	13.92	2.23	0.73	0.00	0.00	0.00	2.95	0.15	121.32	1.84	0.32	119.16
	03		INSIDE FIRE NON UNIFORM	0.432000	0.432000	0.00	77.90	10.69	1.70	0.57	0.00	0.00	0.00	2.27	0.09	93.22	1.41	0.25	91.56
			<b>*SUB-TOTALS*</b>	<b>1.599000</b>	<b>1.599000</b>	<b>0.00</b>	<b>288.33</b>	<b>39.60</b>	<b>6.33</b>	<b>2.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.40</b>	<b>0.40</b>	<b>345.14</b>	<b>5.23</b>	<b>0.92</b>	<b>338.99</b>
			<b>Totals BAY TOWNSHIP NON UNIFOR</b>	<b>1.599000</b>	<b>1.599000</b>	<b>0.00</b>	<b>288.33</b>	<b>39.60</b>	<b>6.33</b>	<b>2.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.40</b>	<b>0.40</b>	<b>345.14</b>	<b>5.23</b>	<b>0.92</b>	<b>338.99</b>
<b>BCS IN BAY TAX CODE A TOTALS</b>				<b>59.479000</b>	<b>43.702276</b>	<b>0.00</b>	<b>8,185.05</b>	<b>813.66</b>	<b>173.25</b>	<b>42.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>238.24</b>	<b>11.76</b>	<b>9,464.46</b>	<b>143.29</b>	<b>25.02</b>	<b>9,296.15</b>



OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2019  
DISTRICT 007 BCS IN BAY  
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	81.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.94	1.24	0.00	80.70
	02		GENERAL	0.800000	0.779994	46.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.82	0.71	0.00	46.11
	03		PERMANENT IMP.	1.000000	0.974993	58.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.53	0.89	0.00	57.64
			<b>*SUB-TOTALS*</b>	<b>3.200000</b>	<b>3.119977</b>	<b>187.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>187.29</b>	<b>2.84</b>	<b>0.00</b>	<b>184.45</b>
			<b>Totals PENTA COUNTY JVS</b>	<b>3.200000</b>	<b>3.119977</b>	<b>187.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>187.29</b>	<b>2.84</b>	<b>0.00</b>	<b>184.45</b>
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	58.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.53	0.89	0.00	57.64
			<b>*SUB-TOTALS*</b>	<b>1.000000</b>	<b>0.992832</b>	<b>58.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.53</b>	<b>0.89</b>	<b>0.00</b>	<b>57.64</b>
			<b>Totals OAK HARBOR LIBRARY</b>	<b>1.000000</b>	<b>0.992832</b>	<b>58.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.53</b>	<b>0.89</b>	<b>0.00</b>	<b>57.64</b>
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	35.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.41	0.54	0.00	34.87
	02		INSIDE ROAD AND BRIDGE NON	0.562000	0.562000	32.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.89	0.50	0.00	32.39
	03		INSIDE FIRE NON UNIFORM	0.432000	0.432000	25.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.27	0.38	0.00	24.89
			<b>*SUB-TOTALS*</b>	<b>1.599000</b>	<b>1.599000</b>	<b>93.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.57</b>	<b>1.42</b>	<b>0.00</b>	<b>92.15</b>
			<b>Totals BAY TOWNSHIP NON UNIFORM</b>	<b>1.599000</b>	<b>1.599000</b>	<b>93.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.57</b>	<b>1.42</b>	<b>0.00</b>	<b>92.15</b>
			<b>BCS IN BAY TAX CODE B TOTALS</b>	<b>59.479000</b>	<b>51.268178</b>	<b>3,481.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,481.33</b>	<b>52.72</b>	<b>0.00</b>	<b>3,428.61</b>



OTTAWA COUNTY FEBRUARY 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.			128.77	218.87	30.07	4.81	1.57	0.00	0.00	6.37	0.31	390.77	5.92	0.69	384.16
	02	01	O.C.B.M.R.			81.94	163.56	22.47	3.60	1.17	0.00	0.00	4.76	0.24	277.74	4.20	0.52	273.02
			<b>*SUB-TOTALS*</b>			<b>210.71</b>	<b>382.43</b>	<b>52.54</b>	<b>8.41</b>	<b>2.74</b>	<b>0.00</b>	<b>0.00</b>	<b>11.13</b>	<b>0.55</b>	<b>668.51</b>	<b>10.12</b>	<b>1.21</b>	<b>657.18</b>
	02	01	NURSING HOME			29.27	78.58	10.79	1.73	0.56	0.00	0.00	2.29	0.11	123.33	1.86	0.25	121.22
			<b>*SUB-TOTALS*</b>			<b>29.27</b>	<b>78.58</b>	<b>10.79</b>	<b>1.73</b>	<b>0.56</b>	<b>0.00</b>	<b>0.00</b>	<b>2.29</b>	<b>0.11</b>	<b>123.33</b>	<b>1.86</b>	<b>0.25</b>	<b>121.22</b>
	03	02	SENIOR PROGRAM			17.56	40.70	5.59	0.89	0.29	0.00	0.00	1.18	0.06	66.27	1.01	0.13	65.13
	03	02	SENIOR PROGRAM			11.71	36.42	0.00	0.69	0.00	0.00	0.00	1.06	0.05	49.93	0.76	0.10	49.07
			<b>*SUB-TOTALS*</b>			<b>29.27</b>	<b>77.12</b>	<b>5.59</b>	<b>1.58</b>	<b>0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>2.24</b>	<b>0.11</b>	<b>116.20</b>	<b>1.77</b>	<b>0.23</b>	<b>114.20</b>
	04	01	INSIDE GENERAL			117.06	360.63	49.54	7.93	2.59	0.00	0.00	10.50	0.52	548.77	8.31	1.14	539.32
			<b>*SUB-TOTALS*</b>			<b>117.06</b>	<b>360.63</b>	<b>49.54</b>	<b>7.93</b>	<b>2.59</b>	<b>0.00</b>	<b>0.00</b>	<b>10.50</b>	<b>0.52</b>	<b>548.77</b>	<b>8.31</b>	<b>1.14</b>	<b>539.32</b>
	07	01	MENTAL HEALTH			40.97	115.02	15.80	2.53	0.83	0.00	0.00	3.35	0.17	178.67	2.70	0.37	175.60
		02	MENTAL HEALTH			17.56	49.29	6.77	1.08	0.35	0.00	0.00	1.43	0.07	76.55	1.16	0.16	75.23
		03	MENTAL HEALTH			11.71	37.99	0.00	0.72	0.00	0.00	0.00	1.11	0.05	51.58	0.78	0.10	50.70
			<b>*SUB-TOTALS*</b>			<b>70.24</b>	<b>202.30</b>	<b>22.57</b>	<b>4.33</b>	<b>1.18</b>	<b>0.00</b>	<b>0.00</b>	<b>5.89</b>	<b>0.29</b>	<b>306.80</b>	<b>4.64</b>	<b>0.63</b>	<b>301.53</b>
			<b>Totals OTTAWA COUNTY</b>			<b>456.55</b>	<b>1,101.06</b>	<b>141.03</b>	<b>23.98</b>	<b>7.36</b>	<b>0.00</b>	<b>0.00</b>	<b>32.05</b>	<b>1.58</b>	<b>1,763.61</b>	<b>26.70</b>	<b>3.46</b>	<b>1,733.45</b>
<b>020205</b>	<b>00</b>	<b>00</b>	<b>BAY TOWNSHIP</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	INSIDE GENERAL			46.47	143.17	19.67	3.15	1.03	0.00	0.00	4.17	0.21	217.87	3.29	0.45	214.13
			<b>*SUB-TOTALS*</b>			<b>46.47</b>	<b>143.17</b>	<b>19.67</b>	<b>3.15</b>	<b>1.03</b>	<b>0.00</b>	<b>0.00</b>	<b>4.17</b>	<b>0.21</b>	<b>217.87</b>	<b>3.29</b>	<b>0.45</b>	<b>214.13</b>
	02	02	INSIDE ROADS			43.20	133.07	18.28	2.93	0.95	0.00	0.00	3.87	0.19	202.49	3.06	0.42	199.01
			<b>*SUB-TOTALS*</b>			<b>43.20</b>	<b>133.07</b>	<b>18.28</b>	<b>2.93</b>	<b>0.95</b>	<b>0.00</b>	<b>0.00</b>	<b>3.87</b>	<b>0.19</b>	<b>202.49</b>	<b>3.06</b>	<b>0.42</b>	<b>199.01</b>
	03	03	INSIDE FIRE			33.25	102.42	14.07	2.25	0.73	0.00	0.00	2.98	0.15	155.85	2.36	0.33	153.16
			<b>*SUB-TOTALS*</b>			<b>33.25</b>	<b>102.42</b>	<b>14.07</b>	<b>2.25</b>	<b>0.73</b>	<b>0.00</b>	<b>0.00</b>	<b>2.98</b>	<b>0.15</b>	<b>155.85</b>	<b>2.36</b>	<b>0.33</b>	<b>153.16</b>
	04	01	FIRE & EMS			117.06	413.63	0.00	7.87	0.00	0.00	0.00	12.04	0.59	551.19	8.34	1.14	541.71
			<b>*SUB-TOTALS*</b>			<b>117.06</b>	<b>413.63</b>	<b>0.00</b>	<b>7.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.04</b>	<b>0.59</b>	<b>551.19</b>	<b>8.34</b>	<b>1.14</b>	<b>541.71</b>
			<b>Totals BAY TOWNSHIP</b>			<b>239.98</b>	<b>792.29</b>	<b>52.02</b>	<b>16.20</b>	<b>2.71</b>	<b>0.00</b>	<b>0.00</b>	<b>23.06</b>	<b>1.14</b>	<b>1,127.40</b>	<b>17.05</b>	<b>2.34</b>	<b>1,108.01</b>
<b>030303</b>	<b>00</b>	<b>00</b>	<b>BENTON CARROLL SALEM</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	00	01	GENERAL			216.56	667.16	91.65	14.67	4.79	0.00	0.00	19.42	0.96	1,015.21	15.37	2.12	997.72
		02	PERMANENT IMPROVEMENT			17.56	54.09	7.43	1.19	0.39	0.00	0.00	1.57	0.08	82.31	1.25	0.17	80.89
			<b>*SUB-TOTALS*</b>			<b>234.12</b>	<b>721.25</b>	<b>99.08</b>	<b>15.86</b>	<b>5.18</b>	<b>0.00</b>	<b>0.00</b>	<b>20.99</b>	<b>1.04</b>	<b>1,097.52</b>	<b>16.62</b>	<b>2.29</b>	<b>1,078.61</b>
	01	01	GENERAL			1,211.58	1,988.73	273.19	43.72	14.27	0.00	0.00	57.88	2.86	3,592.23	54.38	6.31	3,531.54
		02	GENERAL			253.44	456.19	62.67	10.03	3.27	0.00	0.00	13.28	0.66	799.54	12.11	1.45	785.98
		03	GENERAL			228.27	494.20	67.89	10.87	3.55	0.00	0.00	14.38	0.71	819.87	12.42	1.57	805.88
		04	EMERGENCY			219.49	781.53	0.00	14.87	0.00	0.00	0.00	22.75	1.12	1,039.76	15.74	2.15	1,021.87
		05	EMERGENCY			228.27	812.79	0.00	15.46	0.00	0.00	0.00	23.66	1.17	1,081.35	16.38	2.23	1,062.74
			<b>*SUB-TOTALS*</b>			<b>2,141.05</b>	<b>4,533.44</b>	<b>403.75</b>	<b>94.95</b>	<b>21.09</b>	<b>0.00</b>	<b>0.00</b>	<b>131.95</b>	<b>6.52</b>	<b>7,332.75</b>	<b>111.03</b>	<b>13.71</b>	<b>7,208.01</b>
	02	01	PERMANENT IMPROVEMENT			70.24	60.53	8.32	1.33	0.43	0.00	0.00	1.76	0.09	142.70	2.16	0.19	140.35
			<b>*SUB-TOTALS*</b>			<b>70.24</b>	<b>60.53</b>	<b>8.32</b>	<b>1.33</b>	<b>0.43</b>	<b>0.00</b>	<b>0.00</b>	<b>1.76</b>	<b>0.09</b>	<b>142.70</b>	<b>2.16</b>	<b>0.19</b>	<b>140.35</b>
			<b>Totals BENTON CARROLL SALEM</b>			<b>2,445.41</b>	<b>5,315.22</b>	<b>511.15</b>	<b>112.14</b>	<b>26.70</b>	<b>0.00</b>	<b>0.00</b>	<b>154.70</b>	<b>7.65</b>	<b>8,572.97</b>	<b>129.81</b>	<b>16.19</b>	<b>8,426.97</b>

OTTAWA COUNTY FEBRUARY 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			81.94	229.49	31.53	5.05	1.65	0.00	0.00	0.00	6.68	0.33	356.67	5.40	0.73	350.54
	02		GENERAL			46.82	131.14	18.01	2.88	0.94	0.00	0.00	0.00	3.82	0.19	203.80	3.09	0.42	200.29
	03		PERMANENT IMP.			58.53	147.91	20.32	3.25	1.06	0.00	0.00	0.00	4.30	0.21	235.58	3.57	0.47	231.54
			<b>*SUB-TOTALS*</b>			<b>187.29</b>	<b>508.54</b>	<b>69.86</b>	<b>11.18</b>	<b>3.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.80</b>	<b>0.73</b>	<b>796.05</b>	<b>12.06</b>	<b>1.62</b>	<b>782.37</b>
			<b>Totals PENTA COUNTY JVS</b>			<b>187.29</b>	<b>508.54</b>	<b>69.86</b>	<b>11.18</b>	<b>3.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.80</b>	<b>0.73</b>	<b>796.05</b>	<b>12.06</b>	<b>1.62</b>	<b>782.37</b>
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			58.53	179.61	0.00	3.42	0.00	0.00	0.00	0.00	5.23	0.26	247.05	3.74	0.49	242.82
			<b>*SUB-TOTALS*</b>			<b>58.53</b>	<b>179.61</b>	<b>0.00</b>	<b>3.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.23</b>	<b>0.26</b>	<b>247.05</b>	<b>3.74</b>	<b>0.49</b>	<b>242.82</b>
			<b>Totals OAK HARBOR LIBRARY</b>			<b>58.53</b>	<b>179.61</b>	<b>0.00</b>	<b>3.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.23</b>	<b>0.26</b>	<b>247.05</b>	<b>3.74</b>	<b>0.49</b>	<b>242.82</b>
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			35.41	109.09	14.99	2.40	0.78	0.00	0.00	0.00	3.18	0.16	166.01	2.52	0.35	163.14
	02		INSIDE ROAD AND BRIDGE NON			32.89	101.34	13.92	2.23	0.73	0.00	0.00	0.00	2.95	0.15	154.21	2.34	0.32	151.55
	03		INSIDE FIRE NON UNIFORM			25.27	77.90	10.69	1.70	0.57	0.00	0.00	0.00	2.27	0.09	118.49	1.79	0.25	116.45
			<b>*SUB-TOTALS*</b>			<b>93.57</b>	<b>288.33</b>	<b>39.60</b>	<b>6.33</b>	<b>2.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.40</b>	<b>0.40</b>	<b>438.71</b>	<b>6.65</b>	<b>0.92</b>	<b>431.14</b>
			<b>Totals BAY TOWNSHIP NON UNIFOR</b>			<b>93.57</b>	<b>288.33</b>	<b>39.60</b>	<b>6.33</b>	<b>2.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.40</b>	<b>0.40</b>	<b>438.71</b>	<b>6.65</b>	<b>0.92</b>	<b>431.14</b>
<b>BCS IN BAY DISTRICT TOTALS</b>						<b>3,481.33</b>	<b>8,185.05</b>	<b>813.66</b>	<b>173.25</b>	<b>42.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>238.24</b>	<b>11.76</b>	<b>12,945.79</b>	<b>196.01</b>	<b>25.02</b>	<b>12,724.76</b>



OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2019  
DISTRICT 008 CARROLL TWP.  
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	22,147.49	2,228.32	516.46	198.35	0.00	0.00	772.83	85.68	25,949.13	392.86	90.21	25,466.06
	03		PERMANENT IMP.	1.000000	0.820309	0.00	24,980.70	2,513.39	582.53	223.72	0.00	0.00	871.67	96.64	29,268.65	443.12	101.75	28,723.78
			<b>*SUB-TOTALS*</b>	<b>3.200000</b>	<b>2.820309</b>	<b>0.00</b>	<b>85,886.27</b>	<b>8,641.27</b>	<b>2,002.79</b>	<b>769.19</b>	<b>0.00</b>	<b>0.00</b>	<b>2,996.95</b>	<b>332.27</b>	<b>100,628.74</b>	<b>1,523.48</b>	<b>349.82</b>	<b>98,755.44</b>
			<b>Totals PENTA COUNTY JVS</b>	<b>3.200000</b>	<b>2.820309</b>	<b>0.00</b>	<b>85,886.27</b>	<b>8,641.27</b>	<b>2,002.79</b>	<b>769.19</b>	<b>0.00</b>	<b>0.00</b>	<b>2,996.95</b>	<b>332.27</b>	<b>100,628.74</b>	<b>1,523.48</b>	<b>349.82</b>	<b>98,755.44</b>
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	30,491.52	0.00	612.00	0.00	0.00	0.00	1,063.99	117.97	32,285.48	488.79	106.90	31,689.79
			<b>*SUB-TOTALS*</b>	<b>1.000000</b>	<b>0.861811</b>	<b>0.00</b>	<b>30,491.52</b>	<b>0.00</b>	<b>612.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,063.99</b>	<b>117.97</b>	<b>32,285.48</b>	<b>488.79</b>	<b>106.90</b>	<b>31,689.79</b>
			<b>Totals OAK HARBOR LIBRARY</b>	<b>1.000000</b>	<b>0.861811</b>	<b>0.00</b>	<b>30,491.52</b>	<b>0.00</b>	<b>612.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,063.99</b>	<b>117.97</b>	<b>32,285.48</b>	<b>488.79</b>	<b>106.90</b>	<b>31,689.79</b>
<b>CARROLL TWP. TAX CODE A TOTALS</b>				<b>59.780000</b>	<b>44.014588</b>	<b>0.00</b>	<b>1,393,908.63</b>	<b>101,568.85</b>	<b>31,256.17</b>	<b>9,041.15</b>	<b>0.00</b>	<b>0.00</b>	<b>48,639.82</b>	<b>5,392.73</b>	<b>1,589,807.35</b>	<b>24,069.02</b>	<b>5,459.39</b>	<b>1,560,278.94</b>



OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2019  
DISTRICT 008 CARROLL TWP.  
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	37,661.90	19,078.66	0.00	0.00	0.15	0.00	0.00	0.00	55.17	0.00	56,795.88	859.87	5.52	55,930.49	
	03		PERMANENT IMP.	1.000000	0.974993	47,077.39	23,848.35	0.00	0.00	0.19	0.00	0.00	0.00	68.96	0.00	70,994.89	1,074.83	6.90	69,913.16	
			<b>*SUB-TOTALS*</b>	<b>3.200000</b>	<b>3.119977</b>	<b>150,647.62</b>	<b>76,314.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>220.68</b>	<b>0.00</b>	<b>227,183.59</b>	<b>3,439.47</b>	<b>22.08</b>	<b>223,722.04</b>	
			<b>Totals PENTA COUNTY JVS</b>	<b>3.200000</b>	<b>3.119977</b>	<b>150,647.62</b>	<b>76,314.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>220.68</b>	<b>0.00</b>	<b>227,183.59</b>	<b>3,439.47</b>	<b>22.08</b>	<b>223,722.04</b>	
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	24,284.68	0.00	0.00	0.00	0.00	0.00	0.00	70.23	0.00	71,432.29	1,081.46	7.02	70,343.81	
			<b>*SUB-TOTALS*</b>	<b>1.000000</b>	<b>0.992832</b>	<b>47,077.38</b>	<b>24,284.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.23</b>	<b>0.00</b>	<b>71,432.29</b>	<b>1,081.46</b>	<b>7.02</b>	<b>70,343.81</b>	
			<b>Totals OAK HARBOR LIBRARY</b>	<b>1.000000</b>	<b>0.992832</b>	<b>47,077.38</b>	<b>24,284.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.23</b>	<b>0.00</b>	<b>71,432.29</b>	<b>1,081.46</b>	<b>7.02</b>	<b>70,343.81</b>	
<b>CARROLL TWP.</b>																				
<b>TAX CODE B TOTALS</b>				<b>59.780000</b>	<b>51.565476</b>	<b>2,814,285.81</b>	<b>1,261,292.22</b>	<b>0.00</b>	<b>0.00</b>	<b>7.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,647.38</b>	<b>0.00</b>	<b>4,079,233.30</b>	<b>61,757.93</b>	<b>364.76</b>	<b>4,017,110.61</b>



OTTAWA COUNTY FEBRUARY 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	41,226.15	2,228.32	516.46	198.50	0.00	0.00	0.00	828.00	85.68	82,745.01	1,252.73	95.73	81,396.55	
		03	PERMANENT IMP.			47,077.39	48,829.05	2,513.39	582.53	223.91	0.00	0.00	0.00	940.63	96.64	100,263.54	1,517.95	108.65	98,636.94	
			<b>*SUB-TOTALS*</b>			<b>150,647.62</b>	<b>162,200.95</b>	<b>8,641.27</b>	<b>2,002.79</b>	<b>769.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,217.63</b>	<b>332.27</b>	<b>327,812.33</b>	<b>4,962.95</b>	<b>371.90</b>	<b>322,477.48</b>	
			<b>Totals PENTA COUNTY JVS</b>			<b>150,647.62</b>	<b>162,200.95</b>	<b>8,641.27</b>	<b>2,002.79</b>	<b>769.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,217.63</b>	<b>332.27</b>	<b>327,812.33</b>	<b>4,962.95</b>	<b>371.90</b>	<b>322,477.48</b>	
<b>060604</b>	<b>00</b>	<b>00</b>	<b>OAK HARBOR LIBRARY</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>	
	01	04	OAK HARBOR LIBRARY			47,077.38	54,776.20	0.00	612.00	0.00	0.00	0.00	0.00	1,134.22	117.97	103,717.77	1,570.25	113.92	102,033.60	
			<b>*SUB-TOTALS*</b>			<b>47,077.38</b>	<b>54,776.20</b>	<b>0.00</b>	<b>612.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,134.22</b>	<b>117.97</b>	<b>103,717.77</b>	<b>1,570.25</b>	<b>113.92</b>	<b>102,033.60</b>	
			<b>Totals OAK HARBOR LIBRARY</b>			<b>47,077.38</b>	<b>54,776.20</b>	<b>0.00</b>	<b>612.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,134.22</b>	<b>117.97</b>	<b>103,717.77</b>	<b>1,570.25</b>	<b>113.92</b>	<b>102,033.60</b>	
<b>CARROLL TWP.</b>																				
<b>DISTRICT TOTALS</b>						<b>2,814,285.81</b>	<b>2,655,200.85</b>	<b>101,568.85</b>	<b>31,256.17</b>	<b>9,049.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,287.20</b>	<b>5,392.73</b>	<b>5,669,040.65</b>	<b>85,826.95</b>	<b>5,824.15</b>	<b>5,577,389.55</b>



OTTAWA COUNTY FEBRUARY 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	5,034.39	504.10	91.41	36.80	0.00	0.00	-11.18	0.00	5,655.52	85.62	0.92	5,568.98
		02	O.C.B.M.R.	1.400000	0.907110	0.00	3,762.24	376.72	68.31	27.50	0.00	0.00	-8.35	0.00	4,226.42	63.99	0.69	4,161.74
			<b>*SUB-TOTALS*</b>	<b>3.600000</b>	<b>2.120947</b>	<b>0.00</b>	<b>8,796.63</b>	<b>880.82</b>	<b>159.72</b>	<b>64.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.53</b>	<b>0.00</b>	<b>9,881.94</b>	<b>149.61</b>	<b>1.61</b>	<b>9,730.72</b>
	02	01	NURSING HOME	0.500000	0.435790	0.00	1,807.44	180.98	32.82	13.21	0.00	0.00	-4.01	0.00	2,030.44	30.74	0.33	1,999.37
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.435790</b>	<b>0.00</b>	<b>1,807.44</b>	<b>180.98</b>	<b>32.82</b>	<b>13.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.01</b>	<b>0.00</b>	<b>2,030.44</b>	<b>30.74</b>	<b>0.33</b>	<b>1,999.37</b>
	03	02	SENIOR PROGRAM	0.300000	0.225703	0.00	936.10	93.73	17.00	6.84	0.00	0.00	-2.08	0.00	1,051.59	15.92	0.17	1,035.50
		03	SENIOR PROGRAM	0.200000	0.174753	0.00	840.06	0.00	13.16	0.00	0.00	0.00	-1.87	0.00	851.35	12.89	0.13	838.33
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.400456</b>	<b>0.00</b>	<b>1,776.16</b>	<b>93.73</b>	<b>30.16</b>	<b>6.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.95</b>	<b>0.00</b>	<b>1,902.94</b>	<b>28.81</b>	<b>0.30</b>	<b>1,873.83</b>
	04	01	INSIDE GENERAL	2.000000	2.000000	0.00	8,295.00	830.60	150.61	60.63	0.00	0.00	-18.42	0.00	9,318.42	141.08	1.51	9,175.83
			<b>*SUB-TOTALS*</b>	<b>2.000000</b>	<b>2.000000</b>	<b>0.00</b>	<b>8,295.00</b>	<b>830.60</b>	<b>150.61</b>	<b>60.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.42</b>	<b>0.00</b>	<b>9,318.42</b>	<b>141.08</b>	<b>1.51</b>	<b>9,175.83</b>
	07	01	MENTAL HEALTH	0.700000	0.637874	0.00	2,645.58	264.91	48.04	19.34	0.00	0.00	-5.87	0.00	2,972.00	44.99	0.48	2,926.53
		02	MENTAL HEALTH	0.300000	0.273374	0.00	1,133.82	113.53	20.59	8.29	0.00	0.00	-2.52	0.00	1,273.71	19.28	0.21	1,254.22
		03	MENTAL HEALTH	0.200000	0.182292	0.00	876.30	0.00	13.73	0.00	0.00	0.00	-1.95	0.00	888.08	13.45	0.14	874.49
			<b>*SUB-TOTALS*</b>	<b>1.200000</b>	<b>1.093540</b>	<b>0.00</b>	<b>4,655.70</b>	<b>378.44</b>	<b>82.36</b>	<b>27.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.34</b>	<b>0.00</b>	<b>5,133.79</b>	<b>77.72</b>	<b>0.83</b>	<b>5,055.24</b>
			<b>Totals OTTAWA COUNTY</b>	<b>7.800000</b>	<b>6.050733</b>	<b>0.00</b>	<b>25,330.93</b>	<b>2,364.57</b>	<b>455.67</b>	<b>172.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.25</b>	<b>0.00</b>	<b>28,267.53</b>	<b>427.96</b>	<b>4.58</b>	<b>27,834.99</b>
<b>020206</b>	<b>00</b>	<b>00</b>	<b>CARROLL TWP.</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	INSIDE GENERAL	3.000000	3.000000	0.00	12,442.49	1,245.89	225.92	90.94	0.00	0.00	-27.63	0.00	13,977.61	211.62	2.27	13,763.72
			<b>*SUB-TOTALS*</b>	<b>3.000000</b>	<b>3.000000</b>	<b>0.00</b>	<b>12,442.49</b>	<b>1,245.89</b>	<b>225.92</b>	<b>90.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.63</b>	<b>0.00</b>	<b>13,977.61</b>	<b>211.62</b>	<b>2.27</b>	<b>13,763.72</b>
	02	02	INSIDE ROADS	1.000000	1.000000	0.00	4,147.50	415.30	75.31	30.31	0.00	0.00	-9.21	0.00	4,659.21	70.54	0.76	4,587.91
			<b>*SUB-TOTALS*</b>	<b>1.000000</b>	<b>1.000000</b>	<b>0.00</b>	<b>4,147.50</b>	<b>415.30</b>	<b>75.31</b>	<b>30.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.21</b>	<b>0.00</b>	<b>4,659.21</b>	<b>70.54</b>	<b>0.76</b>	<b>4,587.91</b>
	03	03	POLICE	2.000000	1.996022	0.00	9,595.18	0.00	150.31	0.00	0.00	0.00	-21.30	0.00	9,724.19	147.22	1.51	9,575.46
			<b>*SUB-TOTALS*</b>	<b>2.000000</b>	<b>1.996022</b>	<b>0.00</b>	<b>9,595.18</b>	<b>0.00</b>	<b>150.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.30</b>	<b>0.00</b>	<b>9,724.19</b>	<b>147.22</b>	<b>1.51</b>	<b>9,575.46</b>
			<b>Totals CARROLL TWP.</b>	<b>6.000000</b>	<b>5.996022</b>	<b>0.00</b>	<b>26,185.17</b>	<b>1,661.19</b>	<b>451.54</b>	<b>121.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-58.14</b>	<b>0.00</b>	<b>28,361.01</b>	<b>429.38</b>	<b>4.54</b>	<b>27,927.09</b>
<b>030303</b>	<b>00</b>	<b>00</b>	<b>BENTON CARROLL SALEM</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	00	01	GENERAL	3.700000	3.700000	0.00	15,345.74	1,536.60	278.63	112.16	0.00	0.00	-34.07	0.00	17,239.06	260.99	2.80	16,975.27
		02	PERMANENT IMPROVEMENT	0.300000	0.300000	0.00	1,244.25	124.59	22.59	9.09	0.00	0.00	-2.76	0.00	1,397.76	21.16	0.23	1,376.37
			<b>*SUB-TOTALS*</b>	<b>4.000000</b>	<b>4.000000</b>	<b>0.00</b>	<b>16,589.99</b>	<b>1,661.19</b>	<b>301.22</b>	<b>121.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.83</b>	<b>0.00</b>	<b>18,636.82</b>	<b>282.15</b>	<b>3.03</b>	<b>18,351.64</b>
	01	01	GENERAL	20.700000	11.029271	0.00	45,743.87	4,580.43	830.57	334.33	0.00	0.00	-101.56	0.00	51,387.64	777.99	8.34	50,601.31
		02	GENERAL	4.330000	2.529980	0.00	10,493.09	1,050.70	190.52	76.69	0.00	0.00	-23.30	0.00	11,787.70	178.46	1.91	11,607.33
		03	GENERAL	3.900000	2.740764	0.00	11,367.31	1,138.23	206.40	83.08	0.00	0.00	-25.24	0.00	12,769.78	193.33	2.07	12,574.38
		04	EMERGENCY	3.750000	3.750000	0.00	18,026.81	0.00	282.40	0.00	0.00	0.00	-40.03	0.00	18,269.18	276.59	2.84	17,989.75
		05	EMERGENCY	3.900000	3.900000	0.00	18,747.88	0.00	293.69	0.00	0.00	0.00	-41.63	0.00	18,999.94	287.65	2.95	18,709.34
			<b>*SUB-TOTALS*</b>	<b>36.580000</b>	<b>23.950015</b>	<b>0.00</b>	<b>104,378.96</b>	<b>6,769.36</b>	<b>1,803.58</b>	<b>494.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-231.76</b>	<b>0.00</b>	<b>113,214.24</b>	<b>1,714.02</b>	<b>18.11</b>	<b>111,482.11</b>
	02	01	PERMANENT IMPROVEMENT	1.200000	0.335698	0.00	1,392.31	139.41	25.28	10.18	0.00	0.00	-3.09	0.00	1,564.09	23.68	0.25	1,540.16
			<b>*SUB-TOTALS*</b>	<b>1.200000</b>	<b>0.335698</b>	<b>0.00</b>	<b>1,392.31</b>	<b>139.41</b>	<b>25.28</b>	<b>10.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.09</b>	<b>0.00</b>	<b>1,564.09</b>	<b>23.68</b>	<b>0.25</b>	<b>1,540.16</b>
			<b>Totals BENTON CARROLL SALEM</b>	<b>41.780000</b>	<b>28.285713</b>	<b>0.00</b>	<b>122,361.26</b>	<b>8,569.96</b>	<b>2,130.08</b>	<b>625.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-271.68</b>	<b>0.00</b>	<b>133,415.15</b>	<b>2,019.85</b>	<b>21.39</b>	<b>131,373.91</b>
<b>050501</b>	<b>00</b>	<b>00</b>	<b>PENTA COUNTY JVS</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	GENERAL	1.400000	1.272727	0.00	5,278.63	528.56	95.84	38.58	0.00	0.00	-11.72	0.00	5,929.89	89.78	0.96	5,839.15

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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	3,016.36	302.03	54.77	22.05	0.00	0.00	0.00	-6.70	0.00	3,388.51	51.30	0.55	3,336.66
	03		PERMANENT IMP.	1.000000	0.820309	0.00	3,402.22	340.69	61.75	24.86	0.00	0.00	0.00	-7.55	0.00	3,821.97	57.86	0.62	3,763.49
			<b>*SUB-TOTALS*</b>	<b>3.200000</b>	<b>2.820309</b>	<b>0.00</b>	<b>11,697.21</b>	<b>1,171.28</b>	<b>212.36</b>	<b>85.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.97</b>	<b>0.00</b>	<b>13,140.37</b>	<b>198.94</b>	<b>2.13</b>	<b>12,939.30</b>
			<b>Totals PENTA COUNTY JVS</b>	<b>3.200000</b>	<b>2.820309</b>	<b>0.00</b>	<b>11,697.21</b>	<b>1,171.28</b>	<b>212.36</b>	<b>85.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.97</b>	<b>0.00</b>	<b>13,140.37</b>	<b>198.94</b>	<b>2.13</b>	<b>12,939.30</b>
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	4,142.85	0.00	64.90	0.00	0.00	0.00	0.00	-9.20	0.00	4,198.55	63.56	0.65	4,134.34
			<b>*SUB-TOTALS*</b>	<b>1.000000</b>	<b>0.861811</b>	<b>0.00</b>	<b>4,142.85</b>	<b>0.00</b>	<b>64.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.20</b>	<b>0.00</b>	<b>4,198.55</b>	<b>63.56</b>	<b>0.65</b>	<b>4,134.34</b>
			<b>Totals OAK HARBOR LIBRARY</b>	<b>1.000000</b>	<b>0.861811</b>	<b>0.00</b>	<b>4,142.85</b>	<b>0.00</b>	<b>64.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.20</b>	<b>0.00</b>	<b>4,198.55</b>	<b>63.56</b>	<b>0.65</b>	<b>4,134.34</b>
<b>SAND BEACH TAX CODE A TOTALS</b>				<b>59.780000</b>	<b>44.014588</b>	<b>0.00</b>	<b>189,717.42</b>	<b>13,767.00</b>	<b>3,314.55</b>	<b>1,004.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-421.24</b>	<b>0.00</b>	<b>207,382.61</b>	<b>3,139.69</b>	<b>33.29</b>	<b>204,209.63</b>

OTTAWA COUNTY FEBRUARY 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	0.00	424.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	424.54	6.43	0.00	418.11
		02	O.C.B.M.R.	1.400000	1.257568	0.00	281.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281.33	4.26	0.00	277.07
			<b>*SUB-TOTALS*</b>	<b>3.600000</b>	<b>3.155343</b>	<b>0.00</b>	<b>705.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>705.87</b>	<b>10.69</b>	<b>0.00</b>	<b>695.18</b>
	02	01	NURSING HOME	0.500000	0.488991	0.00	109.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.39	1.66	0.00	107.73
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.488991</b>	<b>0.00</b>	<b>109.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109.39</b>	<b>1.66</b>	<b>0.00</b>	<b>107.73</b>
	03	02	SENIOR PROGRAM	0.300000	0.288129	0.00	64.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.46	0.98	0.00	63.48
		03	SENIOR PROGRAM	0.200000	0.196080	0.00	43.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.86	0.66	0.00	43.20
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.484209</b>	<b>0.00</b>	<b>108.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108.32</b>	<b>1.64</b>	<b>0.00</b>	<b>106.68</b>
	04	01	INSIDE GENERAL	2.000000	2.000000	0.00	447.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	447.41	6.77	0.00	440.64
			<b>*SUB-TOTALS*</b>	<b>2.000000</b>	<b>2.000000</b>	<b>0.00</b>	<b>447.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>447.41</b>	<b>6.77</b>	<b>0.00</b>	<b>440.64</b>
	07	01	MENTAL HEALTH	0.700000	0.685003	0.00	153.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.24	2.32	0.00	150.92
		02	MENTAL HEALTH	0.300000	0.293573	0.00	65.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.67	0.99	0.00	64.68
		03	MENTAL HEALTH	0.200000	0.195715	0.00	43.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.78	0.66	0.00	43.12
			<b>*SUB-TOTALS*</b>	<b>1.200000</b>	<b>1.174291</b>	<b>0.00</b>	<b>262.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>262.69</b>	<b>3.97</b>	<b>0.00</b>	<b>258.72</b>
			<b>Totals OTTAWA COUNTY</b>	<b>7.800000</b>	<b>7.302834</b>	<b>0.00</b>	<b>1,633.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,633.68</b>	<b>24.73</b>	<b>0.00</b>	<b>1,608.95</b>
<b>020206</b>	<b>00</b>	<b>00</b>	<b>CARROLL TWP.</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	INSIDE GENERAL	3.000000	3.000000	0.00	671.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	671.12	10.16	0.00	660.96
			<b>*SUB-TOTALS*</b>	<b>3.000000</b>	<b>3.000000</b>	<b>0.00</b>	<b>671.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>671.12</b>	<b>10.16</b>	<b>0.00</b>	<b>660.96</b>
	02	02	INSIDE ROADS	1.000000	1.000000	0.00	223.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.71	3.39	0.00	220.32
			<b>*SUB-TOTALS*</b>	<b>1.000000</b>	<b>1.000000</b>	<b>0.00</b>	<b>223.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>223.71</b>	<b>3.39</b>	<b>0.00</b>	<b>220.32</b>
	03	03	POLICE	2.000000	1.996298	0.00	446.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	446.58	6.76	0.00	439.82
			<b>*SUB-TOTALS*</b>	<b>2.000000</b>	<b>1.996298</b>	<b>0.00</b>	<b>446.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>446.58</b>	<b>6.76</b>	<b>0.00</b>	<b>439.82</b>
			<b>Totals CARROLL TWP.</b>	<b>6.000000</b>	<b>5.996298</b>	<b>0.00</b>	<b>1,341.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,341.41</b>	<b>20.31</b>	<b>0.00</b>	<b>1,321.10</b>
<b>030303</b>	<b>00</b>	<b>00</b>	<b>BENTON CARROLL SALEM</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	00	01	GENERAL	3.700000	3.700000	0.00	827.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	827.71	12.53	0.00	815.18
		02	PERMANENT IMPROVEMENT	0.300000	0.300000	0.00	67.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.11	1.02	0.00	66.09
			<b>*SUB-TOTALS*</b>	<b>4.000000</b>	<b>4.000000</b>	<b>0.00</b>	<b>894.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>894.82</b>	<b>13.55</b>	<b>0.00</b>	<b>881.27</b>
	01	01	GENERAL	20.700000	14.263935	0.00	3,190.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,190.93	48.31	0.00	3,142.62
		02	GENERAL	4.330000	3.715305	0.00	831.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	831.14	12.58	0.00	818.56
		03	GENERAL	3.900000	3.872045	0.00	866.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	866.20	13.11	0.00	853.09
		04	EMERGENCY	3.750000	3.750000	0.00	838.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	838.90	12.70	0.00	826.20
		05	EMERGENCY	3.900000	3.900000	0.00	872.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	872.45	13.21	0.00	859.24
			<b>*SUB-TOTALS*</b>	<b>36.580000</b>	<b>29.501285</b>	<b>0.00</b>	<b>6,599.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,599.62</b>	<b>99.91</b>	<b>0.00</b>	<b>6,499.71</b>
	02	01	PERMANENT IMPROVEMENT	1.200000	0.652250	0.00	145.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.91	2.21	0.00	143.70
			<b>*SUB-TOTALS*</b>	<b>1.200000</b>	<b>0.652250</b>	<b>0.00</b>	<b>145.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145.91</b>	<b>2.21</b>	<b>0.00</b>	<b>143.70</b>
			<b>Totals BENTON CARROLL SALEM</b>	<b>41.780000</b>	<b>34.153535</b>	<b>0.00</b>	<b>7,640.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,640.35</b>	<b>115.67</b>	<b>0.00</b>	<b>7,524.68</b>
<b>050501</b>	<b>00</b>	<b>00</b>	<b>PENTA COUNTY JVS</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	GENERAL	1.400000	1.364990	0.00	305.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.36	4.62	0.00	300.74

OTTAWA COUNTY FEBRUARY 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	174.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.49	2.64	0.00	171.85
	03		PERMANENT IMP.	1.000000	0.974993	0.00	218.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.13	3.30	0.00	214.83
			<b>*SUB-TOTALS*</b>	<b>3.200000</b>	<b>3.119977</b>	<b>0.00</b>	<b>697.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>697.98</b>	<b>10.56</b>	<b>0.00</b>	<b>687.42</b>
			<b>Totals PENTA COUNTY JVS</b>	<b>3.200000</b>	<b>3.119977</b>	<b>0.00</b>	<b>697.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>697.98</b>	<b>10.56</b>	<b>0.00</b>	<b>687.42</b>
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	222.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.10	3.36	0.00	218.74
			<b>*SUB-TOTALS*</b>	<b>1.000000</b>	<b>0.992832</b>	<b>0.00</b>	<b>222.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>222.10</b>	<b>3.36</b>	<b>0.00</b>	<b>218.74</b>
			<b>Totals OAK HARBOR LIBRARY</b>	<b>1.000000</b>	<b>0.992832</b>	<b>0.00</b>	<b>222.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>222.10</b>	<b>3.36</b>	<b>0.00</b>	<b>218.74</b>
<b>SAND BEACH TAX CODE B TOTALS</b>				<b>59.780000</b>	<b>51.565476</b>	<b>0.00</b>	<b>11,535.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,535.52</b>	<b>174.63</b>	<b>0.00</b>	<b>11,360.89</b>

OTTAWA COUNTY FEBRUARY SETTLEMENT  
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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	5,458.93	504.10	91.41	36.80	0.00	0.00	0.00	-11.18	0.00	6,080.06	92.05	0.92	5,987.09
	02		O.C.B.M.R.			0.00	4,043.57	376.72	68.31	27.50	0.00	0.00	0.00	-8.35	0.00	4,507.75	68.25	0.69	4,438.81
			<b>*SUB-TOTALS*</b>			<b>0.00</b>	<b>9,502.50</b>	<b>880.82</b>	<b>159.72</b>	<b>64.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.53</b>	<b>0.00</b>	<b>10,587.81</b>	<b>160.30</b>	<b>1.61</b>	<b>10,425.90</b>
	02	01	NURSING HOME			0.00	1,916.83	180.98	32.82	13.21	0.00	0.00	0.00	-4.01	0.00	2,139.83	32.40	0.33	2,107.10
			<b>*SUB-TOTALS*</b>			<b>0.00</b>	<b>1,916.83</b>	<b>180.98</b>	<b>32.82</b>	<b>13.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.01</b>	<b>0.00</b>	<b>2,139.83</b>	<b>32.40</b>	<b>0.33</b>	<b>2,107.10</b>
	03	02	SENIOR PROGRAM			0.00	1,000.56	93.73	17.00	6.84	0.00	0.00	0.00	-2.08	0.00	1,116.05	16.90	0.17	1,098.98
		03	SENIOR PROGRAM			0.00	883.92	0.00	13.16	0.00	0.00	0.00	0.00	-1.87	0.00	895.21	13.55	0.13	881.53
			<b>*SUB-TOTALS*</b>			<b>0.00</b>	<b>1,884.48</b>	<b>93.73</b>	<b>30.16</b>	<b>6.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.95</b>	<b>0.00</b>	<b>2,011.26</b>	<b>30.45</b>	<b>0.30</b>	<b>1,980.51</b>
	04	01	INSIDE GENERAL			0.00	8,742.41	830.60	150.61	60.63	0.00	0.00	0.00	-18.42	0.00	9,765.83	147.85	1.51	9,616.47
			<b>*SUB-TOTALS*</b>			<b>0.00</b>	<b>8,742.41</b>	<b>830.60</b>	<b>150.61</b>	<b>60.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.42</b>	<b>0.00</b>	<b>9,765.83</b>	<b>147.85</b>	<b>1.51</b>	<b>9,616.47</b>
	07	01	MENTAL HEALTH			0.00	2,798.82	264.91	48.04	19.34	0.00	0.00	0.00	-5.87	0.00	3,125.24	47.31	0.48	3,077.45
		02	MENTAL HEALTH			0.00	1,199.49	113.53	20.59	8.29	0.00	0.00	0.00	-2.52	0.00	1,339.38	20.27	0.21	1,318.90
		03	MENTAL HEALTH			0.00	920.08	0.00	13.73	0.00	0.00	0.00	0.00	-1.95	0.00	931.86	14.11	0.14	917.61
			<b>*SUB-TOTALS*</b>			<b>0.00</b>	<b>4,918.39</b>	<b>378.44</b>	<b>82.36</b>	<b>27.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.34</b>	<b>0.00</b>	<b>5,396.48</b>	<b>81.69</b>	<b>0.83</b>	<b>5,313.96</b>
			<b>Totals OTTAWA COUNTY</b>			<b>0.00</b>	<b>26,964.61</b>	<b>2,364.57</b>	<b>455.67</b>	<b>172.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.25</b>	<b>0.00</b>	<b>29,901.21</b>	<b>452.69</b>	<b>4.58</b>	<b>29,443.94</b>
<b>020206</b>	<b>00</b>	<b>00</b>	<b>CARROLL TWP.</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	INSIDE GENERAL			0.00	13,113.61	1,245.89	225.92	90.94	0.00	0.00	0.00	-27.63	0.00	14,648.73	221.78	2.27	14,424.68
			<b>*SUB-TOTALS*</b>			<b>0.00</b>	<b>13,113.61</b>	<b>1,245.89</b>	<b>225.92</b>	<b>90.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.63</b>	<b>0.00</b>	<b>14,648.73</b>	<b>221.78</b>	<b>2.27</b>	<b>14,424.68</b>
	02	02	INSIDE ROADS			0.00	4,371.21	415.30	75.31	30.31	0.00	0.00	0.00	-9.21	0.00	4,882.92	73.93	0.76	4,808.23
			<b>*SUB-TOTALS*</b>			<b>0.00</b>	<b>4,371.21</b>	<b>415.30</b>	<b>75.31</b>	<b>30.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.21</b>	<b>0.00</b>	<b>4,882.92</b>	<b>73.93</b>	<b>0.76</b>	<b>4,808.23</b>
	03	03	POLICE			0.00	10,041.76	0.00	150.31	0.00	0.00	0.00	0.00	-21.30	0.00	10,170.77	153.98	1.51	10,015.28
			<b>*SUB-TOTALS*</b>			<b>0.00</b>	<b>10,041.76</b>	<b>0.00</b>	<b>150.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.30</b>	<b>0.00</b>	<b>10,170.77</b>	<b>153.98</b>	<b>1.51</b>	<b>10,015.28</b>
			<b>Totals CARROLL TWP.</b>			<b>0.00</b>	<b>27,526.58</b>	<b>1,661.19</b>	<b>451.54</b>	<b>121.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-58.14</b>	<b>0.00</b>	<b>29,702.42</b>	<b>449.69</b>	<b>4.54</b>	<b>29,248.19</b>
<b>030303</b>	<b>00</b>	<b>00</b>	<b>BENTON CARROLL SALEM</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	00	01	GENERAL			0.00	16,173.45	1,536.60	278.63	112.16	0.00	0.00	0.00	-34.07	0.00	18,066.77	273.52	2.80	17,790.45
		02	PERMANENT IMPROVEMENT			0.00	1,311.36	124.59	22.59	9.09	0.00	0.00	0.00	-2.76	0.00	1,464.87	22.18	0.23	1,442.46
			<b>*SUB-TOTALS*</b>			<b>0.00</b>	<b>17,484.81</b>	<b>1,661.19</b>	<b>301.22</b>	<b>121.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.83</b>	<b>0.00</b>	<b>19,531.64</b>	<b>295.70</b>	<b>3.03</b>	<b>19,232.91</b>
	01	01	GENERAL			0.00	48,934.80	4,580.43	830.57	334.33	0.00	0.00	0.00	-101.56	0.00	54,578.57	826.30	8.34	53,743.93
		02	GENERAL			0.00	11,324.23	1,050.70	190.52	76.69	0.00	0.00	0.00	-23.30	0.00	12,618.84	191.04	1.91	12,425.89
		03	GENERAL			0.00	12,233.51	1,138.23	206.40	83.08	0.00	0.00	0.00	-25.24	0.00	13,635.98	206.44	2.07	13,427.47
		04	EMERGENCY			0.00	18,865.71	0.00	282.40	0.00	0.00	0.00	0.00	-40.03	0.00	19,108.08	289.29	2.84	18,815.95
		05	EMERGENCY			0.00	19,620.33	0.00	293.69	0.00	0.00	0.00	0.00	-41.63	0.00	19,872.39	300.86	2.95	19,568.58
			<b>*SUB-TOTALS*</b>			<b>0.00</b>	<b>110,978.58</b>	<b>6,769.36</b>	<b>1,803.58</b>	<b>494.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-231.76</b>	<b>0.00</b>	<b>119,813.86</b>	<b>1,813.93</b>	<b>18.11</b>	<b>117,981.82</b>
	02	01	PERMANENT IMPROVEMENT			0.00	1,538.22	139.41	25.28	10.18	0.00	0.00	0.00	-3.09	0.00	1,710.00	25.89	0.25	1,683.86
			<b>*SUB-TOTALS*</b>			<b>0.00</b>	<b>1,538.22</b>	<b>139.41</b>	<b>25.28</b>	<b>10.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.09</b>	<b>0.00</b>	<b>1,710.00</b>	<b>25.89</b>	<b>0.25</b>	<b>1,683.86</b>
			<b>Totals BENTON CARROLL SALEM</b>			<b>0.00</b>	<b>130,001.61</b>	<b>8,569.96</b>	<b>2,130.08</b>	<b>625.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-271.68</b>	<b>0.00</b>	<b>141,055.50</b>	<b>2,135.52</b>	<b>21.39</b>	<b>138,898.59</b>
<b>050501</b>	<b>00</b>	<b>00</b>	<b>PENTA COUNTY JVS</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	GENERAL			0.00	5,583.99	528.56	95.84	38.58	0.00	0.00	0.00	-11.72	0.00	6,235.25	94.40	0.96	6,139.89

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2019  
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	3,190.85	302.03	54.77	22.05	0.00	0.00	0.00	-6.70	0.00	3,563.00	53.94	0.55	3,508.51
	03		PERMANENT IMP.			0.00	3,620.35	340.69	61.75	24.86	0.00	0.00	0.00	-7.55	0.00	4,040.10	61.16	0.62	3,978.32
			<b>*SUB-TOTALS*</b>			<b>0.00</b>	<b>12,395.19</b>	<b>1,171.28</b>	<b>212.36</b>	<b>85.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.97</b>	<b>0.00</b>	<b>13,838.35</b>	<b>209.50</b>	<b>2.13</b>	<b>13,626.72</b>
<b>Totals PENTA COUNTY JVS</b>						<b>0.00</b>	<b>12,395.19</b>	<b>1,171.28</b>	<b>212.36</b>	<b>85.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.97</b>	<b>0.00</b>	<b>13,838.35</b>	<b>209.50</b>	<b>2.13</b>	<b>13,626.72</b>
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	4,364.95	0.00	64.90	0.00	0.00	0.00	0.00	-9.20	0.00	4,420.65	66.92	0.65	4,353.08
			<b>*SUB-TOTALS*</b>			<b>0.00</b>	<b>4,364.95</b>	<b>0.00</b>	<b>64.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.20</b>	<b>0.00</b>	<b>4,420.65</b>	<b>66.92</b>	<b>0.65</b>	<b>4,353.08</b>
<b>Totals OAK HARBOR LIBRARY</b>						<b>0.00</b>	<b>4,364.95</b>	<b>0.00</b>	<b>64.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.20</b>	<b>0.00</b>	<b>4,420.65</b>	<b>66.92</b>	<b>0.65</b>	<b>4,353.08</b>
<b>SAND BEACH DISTRICT TOTALS</b>						<b>0.00</b>	<b>201,252.94</b>	<b>13,767.00</b>	<b>3,314.55</b>	<b>1,004.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-421.24</b>	<b>0.00</b>	<b>218,918.13</b>	<b>3,314.32</b>	<b>33.29</b>	<b>215,570.52</b>



OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2019  
DISTRICT 010 CLAY TOWNSHIP  
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	01	PERMANENT IMPROVEMENT	1.600000	1.316691	0.00	33,642.16	3,635.58	1,426.76	448.31	0.00	0.00	0.00	793.39	12.75	39,958.95	604.96	82.15	39,271.84
	03		PERMANENT IMPROVEMENT	0.500000	0.411466	0.00	10,513.18	1,136.12	445.86	140.10	0.00	0.00	0.00	247.93	3.98	12,487.17	189.05	25.67	12,272.45
			<b>*SUB-TOTALS*</b>	<b>2.100000</b>	<b>1.728157</b>	<b>0.00</b>	<b>44,155.34</b>	<b>4,771.70</b>	<b>1,872.62</b>	<b>588.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,041.32</b>	<b>16.73</b>	<b>52,446.12</b>	<b>794.01</b>	<b>107.82</b>	<b>51,544.29</b>
	03	01	EDUCATION TECHNOLOGY	0.500000	0.462680	0.00	13,366.64	0.00	501.36	0.00	0.00	0.00	0.00	315.23	5.06	14,188.29	214.80	28.87	13,944.62
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.462680</b>	<b>0.00</b>	<b>13,366.64</b>	<b>0.00</b>	<b>501.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>315.23</b>	<b>5.06</b>	<b>14,188.29</b>	<b>214.80</b>	<b>28.87</b>	<b>13,944.62</b>
	04	01	DEBT	1.450000	1.450000	0.00	37,048.28	4,003.66	1,571.22	493.70	0.00	0.00	0.00	873.72	14.04	44,004.62	666.21	90.47	43,247.94
		02	DEBT	1.850000	1.850000	0.00	47,268.50	5,108.12	2,004.66	629.90	0.00	0.00	0.00	1,114.74	17.91	56,143.83	849.99	115.43	55,178.41
			<b>*SUB-TOTALS*</b>	<b>3.300000</b>	<b>3.300000</b>	<b>0.00</b>	<b>84,316.78</b>	<b>9,111.78</b>	<b>3,575.88</b>	<b>1,123.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,988.46</b>	<b>31.95</b>	<b>100,148.45</b>	<b>1,516.20</b>	<b>205.90</b>	<b>98,426.35</b>
	05	01	EMERGENCY	5.600000	5.600000	0.00	161,781.74	0.00	6,068.15	0.00	0.00	0.00	0.00	3,815.33	61.30	171,726.52	2,599.87	349.40	168,777.25
			<b>*SUB-TOTALS*</b>	<b>5.600000</b>	<b>5.600000</b>	<b>0.00</b>	<b>161,781.74</b>	<b>0.00</b>	<b>6,068.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,815.33</b>	<b>61.30</b>	<b>171,726.52</b>	<b>2,599.87</b>	<b>349.40</b>	<b>168,777.25</b>
			<b>Totals GENOA AREA LSD</b>	<b>69.150000</b>	<b>32.348291</b>	<b>0.00</b>	<b>846,759.88</b>	<b>72,578.44</b>	<b>35,052.55</b>	<b>8,949.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,969.29</b>	<b>320.83</b>	<b>983,630.82</b>	<b>14,891.76</b>	<b>2,018.30</b>	<b>966,720.76</b>
<b>050501</b>	<b>00</b>	<b>00</b>	<b>PENTA COUNTY JVS</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	GENERAL	1.400000	1.272727	0.00	32,518.86	3,514.19	1,379.12	433.34	0.00	0.00	0.00	766.90	12.32	38,624.73	584.76	79.41	37,960.56
		02	GENERAL	0.800000	0.727273	0.00	18,582.22	2,008.11	788.07	247.62	0.00	0.00	0.00	438.23	7.04	22,071.29	334.15	45.38	21,691.76
		03	PERMANENT IMP.	1.000000	0.820309	0.00	20,959.34	2,264.99	888.89	279.30	0.00	0.00	0.00	494.29	7.94	24,894.75	376.90	51.18	24,466.67
			<b>*SUB-TOTALS*</b>	<b>3.200000</b>	<b>2.820309</b>	<b>0.00</b>	<b>72,060.42</b>	<b>7,787.29</b>	<b>3,056.08</b>	<b>960.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,699.42</b>	<b>27.30</b>	<b>85,590.77</b>	<b>1,295.81</b>	<b>175.97</b>	<b>84,118.99</b>
			<b>Totals PENTA COUNTY JVS</b>	<b>3.200000</b>	<b>2.820309</b>	<b>0.00</b>	<b>72,060.42</b>	<b>7,787.29</b>	<b>3,056.08</b>	<b>960.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,699.42</b>	<b>27.30</b>	<b>85,590.77</b>	<b>1,295.81</b>	<b>175.97</b>	<b>84,118.99</b>
<b>060602</b>	<b>00</b>	<b>00</b>	<b>HARRIS ELMORE PUBLIC LIB</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	CURRENT EXPENSE	1.100000	0.917764	0.00	23,449.36	2,534.08	994.49	312.48	0.00	0.00	0.00	553.01	8.88	27,852.30	421.67	57.26	27,373.37
			<b>*SUB-TOTALS*</b>	<b>1.100000</b>	<b>0.917764</b>	<b>0.00</b>	<b>23,449.36</b>	<b>2,534.08</b>	<b>994.49</b>	<b>312.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>553.01</b>	<b>8.88</b>	<b>27,852.30</b>	<b>421.67</b>	<b>57.26</b>	<b>27,373.37</b>
			<b>Totals HARRIS ELMORE PUBLIC LIB</b>	<b>1.100000</b>	<b>0.917764</b>	<b>0.00</b>	<b>23,449.36</b>	<b>2,534.08</b>	<b>994.49</b>	<b>312.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>553.01</b>	<b>8.88</b>	<b>27,852.30</b>	<b>421.67</b>	<b>57.26</b>	<b>27,373.37</b>
<b>080806</b>	<b>00</b>	<b>00</b>	<b>ALLEN CLAY FIRE DIST</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	GENERAL	5.000000	4.114200	0.00	105,120.04	11,359.92	4,458.12	1,400.85	0.00	0.00	0.00	2,479.08	39.84	124,857.85	1,890.30	256.69	122,710.86
			<b>*SUB-TOTALS*</b>	<b>5.000000</b>	<b>4.114200</b>	<b>0.00</b>	<b>105,120.04</b>	<b>11,359.92</b>	<b>4,458.12</b>	<b>1,400.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,479.08</b>	<b>39.84</b>	<b>124,857.85</b>	<b>1,890.30</b>	<b>256.69</b>	<b>122,710.86</b>
			<b>Totals ALLEN CLAY FIRE DIST</b>	<b>5.000000</b>	<b>4.114200</b>	<b>0.00</b>	<b>105,120.04</b>	<b>11,359.92</b>	<b>4,458.12</b>	<b>1,400.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,479.08</b>	<b>39.84</b>	<b>124,857.85</b>	<b>1,890.30</b>	<b>256.69</b>	<b>122,710.86</b>
<b>CLAY TOWNSHIP</b>			<b>TAX CODE A TOTALS</b>	<b>99.950000</b>	<b>56.815430</b>	<b>0.00</b>	<b>1,479,367.89</b>	<b>133,967.41</b>	<b>61,565.08</b>	<b>16,519.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,888.22</b>	<b>560.50</b>	<b>1,726,868.97</b>	<b>26,144.11</b>	<b>3,544.88</b>	<b>1,697,179.98</b>





OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2019  
DISTRICT 010 CLAY TOWNSHIP  
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	01	PERMANENT IMPROVEMENT	1.600000	1.522485	3,187.20	2,340.41	0.00	6.51	1.19	0.00	-0.49	0.00	225.23	1.50	5,761.55	87.23	22.67	5,651.65
	03		PERMANENT IMPROVEMENT	0.500000	0.475777	996.00	731.38	0.00	2.04	0.37	0.00	-0.15	0.00	70.39	0.47	1,800.50	27.26	7.09	1,766.15
			<b>*SUB-TOTALS*</b>	<b>2.100000</b>	<b>1.998262</b>	<b>4,183.20</b>	<b>3,071.79</b>	<b>0.00</b>	<b>8.55</b>	<b>1.56</b>	<b>0.00</b>	<b>-0.64</b>	<b>0.00</b>	<b>295.62</b>	<b>1.97</b>	<b>7,562.05</b>	<b>114.49</b>	<b>29.76</b>	<b>7,417.80</b>
	03	01	EDUCATION TECHNOLOGY	0.500000	0.498765	996.00	766.72	0.00	2.13	0.00	0.00	-0.15	0.00	73.79	0.49	1,838.98	27.84	7.43	1,803.71
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.498765</b>	<b>996.00</b>	<b>766.72</b>	<b>0.00</b>	<b>2.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	<b>0.00</b>	<b>73.79</b>	<b>0.49</b>	<b>1,838.98</b>	<b>27.84</b>	<b>7.43</b>	<b>1,803.71</b>
	04	01	DEBT	1.450000	1.450000	2,888.40	2,228.99	0.00	6.20	1.13	0.00	-0.45	0.00	214.51	1.43	5,340.21	80.85	21.59	5,237.77
	02		DEBT	1.850000	1.850000	3,685.20	2,843.88	0.00	7.92	1.45	0.00	-0.57	0.00	273.68	1.82	6,813.38	103.15	27.55	6,682.68
			<b>*SUB-TOTALS*</b>	<b>3.300000</b>	<b>3.300000</b>	<b>6,573.60</b>	<b>5,072.87</b>	<b>0.00</b>	<b>14.12</b>	<b>2.58</b>	<b>0.00</b>	<b>-1.02</b>	<b>0.00</b>	<b>488.19</b>	<b>3.25</b>	<b>12,153.59</b>	<b>184.00</b>	<b>49.14</b>	<b>11,920.45</b>
	05	01	EMERGENCY	5.600000	5.600000	11,155.21	8,608.50	0.00	23.96	0.00	0.00	-1.72	0.00	828.45	5.52	20,619.92	312.18	83.40	20,224.34
			<b>*SUB-TOTALS*</b>	<b>5.600000</b>	<b>5.600000</b>	<b>11,155.21</b>	<b>8,608.50</b>	<b>0.00</b>	<b>23.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.72</b>	<b>0.00</b>	<b>828.45</b>	<b>5.52</b>	<b>20,619.92</b>	<b>312.18</b>	<b>83.40</b>	<b>20,224.34</b>
			<b>Totals GENOA AREA LSD</b>	<b>69.150000</b>	<b>41.888706</b>	<b>137,746.90</b>	<b>64,392.69</b>	<b>0.00</b>	<b>179.23</b>	<b>27.99</b>	<b>0.00</b>	<b>-21.27</b>	<b>0.00</b>	<b>6,196.90</b>	<b>41.29</b>	<b>208,563.73</b>	<b>3,157.58</b>	<b>623.81</b>	<b>204,782.34</b>
<b>050501</b>	<b>00</b>	<b>00</b>	<b>PENTA COUNTY JVS</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	GENERAL	1.400000	1.364990	2,788.80	2,098.31	0.00	5.84	1.07	0.00	-0.43	0.00	201.93	1.34	5,096.86	77.16	20.33	4,999.37
	02		GENERAL	0.800000	0.779994	1,593.60	1,199.03	0.00	3.34	0.61	0.00	-0.25	0.00	115.39	0.77	2,912.49	44.09	11.62	2,856.78
	03		PERMANENT IMP.	1.000000	0.974993	1,992.00	1,498.79	0.00	4.17	0.76	0.00	-0.31	0.00	144.24	0.96	3,640.61	55.12	14.52	3,570.97
			<b>*SUB-TOTALS*</b>	<b>3.200000</b>	<b>3.119977</b>	<b>6,374.40</b>	<b>4,796.13</b>	<b>0.00</b>	<b>13.35</b>	<b>2.44</b>	<b>0.00</b>	<b>-0.99</b>	<b>0.00</b>	<b>461.56</b>	<b>3.07</b>	<b>11,649.96</b>	<b>176.37</b>	<b>46.47</b>	<b>11,427.12</b>
			<b>Totals PENTA COUNTY JVS</b>	<b>3.200000</b>	<b>3.119977</b>	<b>6,374.40</b>	<b>4,796.13</b>	<b>0.00</b>	<b>13.35</b>	<b>2.44</b>	<b>0.00</b>	<b>-0.99</b>	<b>0.00</b>	<b>461.56</b>	<b>3.07</b>	<b>11,649.96</b>	<b>176.37</b>	<b>46.47</b>	<b>11,427.12</b>
<b>060602</b>	<b>00</b>	<b>00</b>	<b>HARRIS ELMORE PUBLIC LIB</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	CURRENT EXPENSE	1.100000	1.081058	2,191.20	1,661.84	0.00	4.63	0.85	0.00	-0.34	0.00	159.93	1.07	4,019.18	60.85	16.10	3,942.23
			<b>*SUB-TOTALS*</b>	<b>1.100000</b>	<b>1.081058</b>	<b>2,191.20</b>	<b>1,661.84</b>	<b>0.00</b>	<b>4.63</b>	<b>0.85</b>	<b>0.00</b>	<b>-0.34</b>	<b>0.00</b>	<b>159.93</b>	<b>1.07</b>	<b>4,019.18</b>	<b>60.85</b>	<b>16.10</b>	<b>3,942.23</b>
			<b>Totals HARRIS ELMORE PUBLIC LIB</b>	<b>1.100000</b>	<b>1.081058</b>	<b>2,191.20</b>	<b>1,661.84</b>	<b>0.00</b>	<b>4.63</b>	<b>0.85</b>	<b>0.00</b>	<b>-0.34</b>	<b>0.00</b>	<b>159.93</b>	<b>1.07</b>	<b>4,019.18</b>	<b>60.85</b>	<b>16.10</b>	<b>3,942.23</b>
<b>080806</b>	<b>00</b>	<b>00</b>	<b>ALLEN CLAY FIRE DIST</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	GENERAL	5.000000	4.755110	9,960.03	7,309.71	0.00	20.34	3.73	0.00	-1.53	0.00	703.46	4.69	18,000.43	272.52	70.82	17,657.09
			<b>*SUB-TOTALS*</b>	<b>5.000000</b>	<b>4.755110</b>	<b>9,960.03</b>	<b>7,309.71</b>	<b>0.00</b>	<b>20.34</b>	<b>3.73</b>	<b>0.00</b>	<b>-1.53</b>	<b>0.00</b>	<b>703.46</b>	<b>4.69</b>	<b>18,000.43</b>	<b>272.52</b>	<b>70.82</b>	<b>17,657.09</b>
			<b>Totals ALLEN CLAY FIRE DIST</b>	<b>5.000000</b>	<b>4.755110</b>	<b>9,960.03</b>	<b>7,309.71</b>	<b>0.00</b>	<b>20.34</b>	<b>3.73</b>	<b>0.00</b>	<b>-1.53</b>	<b>0.00</b>	<b>703.46</b>	<b>4.69</b>	<b>18,000.43</b>	<b>272.52</b>	<b>70.82</b>	<b>17,657.09</b>
<b>CLAY TOWNSHIP</b>			<b>TAX CODE B TOTALS</b>	<b>99.950000</b>	<b>70.695944</b>	<b>199,100.53</b>	<b>108,676.10</b>	<b>0.00</b>	<b>302.51</b>	<b>48.68</b>	<b>0.00</b>	<b>-30.74</b>	<b>0.00</b>	<b>10,458.55</b>	<b>69.66</b>	<b>318,625.29</b>	<b>4,823.87</b>	<b>1,052.82</b>	<b>312,748.60</b>



OTTAWA COUNTY FEBRUARY 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			3,187.20	35,982.57	3,635.58	1,433.27	449.50	0.00	-0.49	0.00	1,018.62	14.25	45,720.50	692.19	104.82	44,923.49
	03		PERMANENT IMPROVEMENT			996.00	11,244.56	1,136.12	447.90	140.47	0.00	-0.15	0.00	318.32	4.45	14,287.67	216.31	32.76	14,038.60
			<b>*SUB-TOTALS*</b>			<b>4,183.20</b>	<b>47,227.13</b>	<b>4,771.70</b>	<b>1,881.17</b>	<b>589.97</b>	<b>0.00</b>	<b>-0.64</b>	<b>0.00</b>	<b>1,336.94</b>	<b>18.70</b>	<b>60,008.17</b>	<b>908.50</b>	<b>137.58</b>	<b>58,962.09</b>
	03	01	EDUCATION TECHNOLOGY			996.00	14,133.36	0.00	503.49	0.00	0.00	-0.15	0.00	389.02	5.55	16,027.27	242.64	36.30	15,748.33
			<b>*SUB-TOTALS*</b>			<b>996.00</b>	<b>14,133.36</b>	<b>0.00</b>	<b>503.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	<b>0.00</b>	<b>389.02</b>	<b>5.55</b>	<b>16,027.27</b>	<b>242.64</b>	<b>36.30</b>	<b>15,748.33</b>
	04	01	DEBT			2,888.40	39,277.27	4,003.66	1,577.42	494.83	0.00	-0.45	0.00	1,088.23	15.47	49,344.83	747.06	112.06	48,485.71
	02		DEBT			3,685.20	50,112.38	5,108.12	2,012.58	631.35	0.00	-0.57	0.00	1,388.42	19.73	62,957.21	953.14	142.98	61,861.09
			<b>*SUB-TOTALS*</b>			<b>6,573.60</b>	<b>89,389.65</b>	<b>9,111.78</b>	<b>3,590.00</b>	<b>1,126.18</b>	<b>0.00</b>	<b>-1.02</b>	<b>0.00</b>	<b>2,476.65</b>	<b>35.20</b>	<b>112,302.04</b>	<b>1,700.20</b>	<b>255.04</b>	<b>110,346.80</b>
	05	01	EMERGENCY			11,155.21	170,390.24	0.00	6,092.11	0.00	0.00	-1.72	0.00	4,643.78	66.82	192,346.44	2,912.05	432.80	189,001.59
			<b>*SUB-TOTALS*</b>			<b>11,155.21</b>	<b>170,390.24</b>	<b>0.00</b>	<b>6,092.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.72</b>	<b>0.00</b>	<b>4,643.78</b>	<b>66.82</b>	<b>192,346.44</b>	<b>2,912.05</b>	<b>432.80</b>	<b>189,001.59</b>
			<b>Totals GENOA AREA LSD</b>			<b>137,746.90</b>	<b>911,152.57</b>	<b>72,578.44</b>	<b>35,231.78</b>	<b>8,977.82</b>	<b>0.00</b>	<b>-21.27</b>	<b>0.00</b>	<b>26,166.19</b>	<b>362.12</b>	<b>1,192,194.55</b>	<b>18,049.34</b>	<b>2,642.11</b>	<b>1,171,503.10</b>
<b>050501</b>	<b>00</b>	<b>00</b>	<b>PENTA COUNTY JVS</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	GENERAL			2,788.80	34,617.17	3,514.19	1,384.96	434.41	0.00	-0.43	0.00	968.83	13.66	43,721.59	661.92	99.74	42,959.93
	02		GENERAL			1,593.60	19,781.25	2,008.11	791.41	248.23	0.00	-0.25	0.00	553.62	7.81	24,983.78	378.24	57.00	24,548.54
	03		PERMANENT IMP.			1,992.00	22,458.13	2,264.99	893.06	280.06	0.00	-0.31	0.00	638.53	8.90	28,535.36	432.02	65.70	28,037.64
			<b>*SUB-TOTALS*</b>			<b>6,374.40</b>	<b>76,856.55</b>	<b>7,787.29</b>	<b>3,069.43</b>	<b>962.70</b>	<b>0.00</b>	<b>-0.99</b>	<b>0.00</b>	<b>2,160.98</b>	<b>30.37</b>	<b>97,240.73</b>	<b>1,472.18</b>	<b>222.44</b>	<b>95,546.11</b>
			<b>Totals PENTA COUNTY JVS</b>			<b>6,374.40</b>	<b>76,856.55</b>	<b>7,787.29</b>	<b>3,069.43</b>	<b>962.70</b>	<b>0.00</b>	<b>-0.99</b>	<b>0.00</b>	<b>2,160.98</b>	<b>30.37</b>	<b>97,240.73</b>	<b>1,472.18</b>	<b>222.44</b>	<b>95,546.11</b>
<b>060602</b>	<b>00</b>	<b>00</b>	<b>HARRIS ELMORE PUBLIC LIB</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	CURRENT EXPENSE			2,191.20	25,111.20	2,534.08	999.12	313.33	0.00	-0.34	0.00	712.94	9.95	31,871.48	482.52	73.36	31,315.60
			<b>*SUB-TOTALS*</b>			<b>2,191.20</b>	<b>25,111.20</b>	<b>2,534.08</b>	<b>999.12</b>	<b>313.33</b>	<b>0.00</b>	<b>-0.34</b>	<b>0.00</b>	<b>712.94</b>	<b>9.95</b>	<b>31,871.48</b>	<b>482.52</b>	<b>73.36</b>	<b>31,315.60</b>
			<b>Totals HARRIS ELMORE PUBLIC LIB</b>			<b>2,191.20</b>	<b>25,111.20</b>	<b>2,534.08</b>	<b>999.12</b>	<b>313.33</b>	<b>0.00</b>	<b>-0.34</b>	<b>0.00</b>	<b>712.94</b>	<b>9.95</b>	<b>31,871.48</b>	<b>482.52</b>	<b>73.36</b>	<b>31,315.60</b>
<b>080806</b>	<b>00</b>	<b>00</b>	<b>ALLEN CLAY FIRE DIST</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	GENERAL			9,960.03	112,429.75	11,359.92	4,478.46	1,404.58	0.00	-1.53	0.00	3,182.54	44.53	142,858.28	2,162.82	327.51	140,367.95
			<b>*SUB-TOTALS*</b>			<b>9,960.03</b>	<b>112,429.75</b>	<b>11,359.92</b>	<b>4,478.46</b>	<b>1,404.58</b>	<b>0.00</b>	<b>-1.53</b>	<b>0.00</b>	<b>3,182.54</b>	<b>44.53</b>	<b>142,858.28</b>	<b>2,162.82</b>	<b>327.51</b>	<b>140,367.95</b>
			<b>Totals ALLEN CLAY FIRE DIST</b>			<b>9,960.03</b>	<b>112,429.75</b>	<b>11,359.92</b>	<b>4,478.46</b>	<b>1,404.58</b>	<b>0.00</b>	<b>-1.53</b>	<b>0.00</b>	<b>3,182.54</b>	<b>44.53</b>	<b>142,858.28</b>	<b>2,162.82</b>	<b>327.51</b>	<b>140,367.95</b>
<b>CLAY TOWNSHIP</b>			<b>DISTRICT TOTALS</b>			<b>199,100.53</b>	<b>1,588,043.99</b>	<b>133,967.41</b>	<b>61,867.59</b>	<b>16,568.55</b>	<b>0.00</b>	<b>-30.74</b>	<b>0.00</b>	<b>45,346.77</b>	<b>630.16</b>	<b>2,045,494.26</b>	<b>30,967.98</b>	<b>4,597.70</b>	<b>2,009,928.58</b>



OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2019  
DISTRICT 011 WOODMORE IN CLAY  
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
05	02 EMERGENCY	3.000000	3.000000	0.00	7,117.66	697.65	138.55	64.99	0.00	0.00	72.04	0.00	8,090.89	122.49	7.24	7,961.16
	<b>*SUB-TOTALS*</b>	<b>7.200000</b>	<b>7.200000</b>	<b>0.00</b>	<b>17,082.38</b>	<b>1,674.35</b>	<b>332.53</b>	<b>155.97</b>	<b>0.00</b>	<b>0.00</b>	<b>172.90</b>	<b>0.00</b>	<b>19,418.13</b>	<b>293.98</b>	<b>17.37</b>	<b>19,106.78</b>
06	01 BOND (\$15,709,840)	4.600000	4.600000	0.00	10,913.74	1,069.72	212.45	99.65	0.00	0.00	110.46	0.00	12,406.02	187.82	11.10	12,207.10
	<b>*SUB-TOTALS*</b>	<b>4.600000</b>	<b>4.600000</b>	<b>0.00</b>	<b>10,913.74</b>	<b>1,069.72</b>	<b>212.45</b>	<b>99.65</b>	<b>0.00</b>	<b>0.00</b>	<b>110.46</b>	<b>0.00</b>	<b>12,406.02</b>	<b>187.82</b>	<b>11.10</b>	<b>12,207.10</b>
	<b>Totals WOODMORE LSD</b>	<b>52.000000</b>	<b>34.778296</b>	<b>0.00</b>	<b>82,513.34</b>	<b>8,087.64</b>	<b>1,606.25</b>	<b>753.40</b>	<b>0.00</b>	<b>0.00</b>	<b>835.16</b>	<b>0.00</b>	<b>93,795.79</b>	<b>1,420.02</b>	<b>83.90</b>	<b>92,291.87</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	1.272727	0.00	3,019.61	295.97	58.78	27.57	0.00	0.00	30.56	0.00	3,432.49	51.97	3.07	3,377.45
	02 GENERAL	0.800000	0.727273	0.00	1,725.49	169.13	33.59	15.75	0.00	0.00	17.46	0.00	1,961.42	29.70	1.76	1,929.96
	03 PERMANENT IMP.	1.000000	0.820309	0.00	1,946.23	190.76	37.89	17.77	0.00	0.00	19.70	0.00	2,212.35	33.49	1.98	2,176.88
	<b>*SUB-TOTALS*</b>	<b>3.200000</b>	<b>2.820309</b>	<b>0.00</b>	<b>6,691.33</b>	<b>655.86</b>	<b>130.26</b>	<b>61.09</b>	<b>0.00</b>	<b>0.00</b>	<b>67.72</b>	<b>0.00</b>	<b>7,606.26</b>	<b>115.16</b>	<b>6.81</b>	<b>7,484.29</b>
	<b>Totals PENTA COUNTY JVS</b>	<b>3.200000</b>	<b>2.820309</b>	<b>0.00</b>	<b>6,691.33</b>	<b>655.86</b>	<b>130.26</b>	<b>61.09</b>	<b>0.00</b>	<b>0.00</b>	<b>67.72</b>	<b>0.00</b>	<b>7,606.26</b>	<b>115.16</b>	<b>6.81</b>	<b>7,484.29</b>
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	2,177.44	213.42	42.39	19.88	0.00	0.00	22.04	0.00	2,475.17	37.47	2.21	2,435.49
	<b>*SUB-TOTALS*</b>	<b>1.100000</b>	<b>0.917764</b>	<b>0.00</b>	<b>2,177.44</b>	<b>213.42</b>	<b>42.39</b>	<b>19.88</b>	<b>0.00</b>	<b>0.00</b>	<b>22.04</b>	<b>0.00</b>	<b>2,475.17</b>	<b>37.47</b>	<b>2.21</b>	<b>2,435.49</b>
	<b>Totals HARRIS ELMORE PUBLIC LIB</b>	<b>1.100000</b>	<b>0.917764</b>	<b>0.00</b>	<b>2,177.44</b>	<b>213.42</b>	<b>42.39</b>	<b>19.88</b>	<b>0.00</b>	<b>0.00</b>	<b>22.04</b>	<b>0.00</b>	<b>2,475.17</b>	<b>37.47</b>	<b>2.21</b>	<b>2,435.49</b>
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	9,761.15	956.73	190.00	89.12	0.00	0.00	98.82	0.00	11,095.82	167.99	9.93	10,917.90
	<b>*SUB-TOTALS*</b>	<b>5.000000</b>	<b>4.114200</b>	<b>0.00</b>	<b>9,761.15</b>	<b>956.73</b>	<b>190.00</b>	<b>89.12</b>	<b>0.00</b>	<b>0.00</b>	<b>98.82</b>	<b>0.00</b>	<b>11,095.82</b>	<b>167.99</b>	<b>9.93</b>	<b>10,917.90</b>
	<b>Totals ALLEN CLAY FIRE DIST</b>	<b>5.000000</b>	<b>4.114200</b>	<b>0.00</b>	<b>9,761.15</b>	<b>956.73</b>	<b>190.00</b>	<b>89.12</b>	<b>0.00</b>	<b>0.00</b>	<b>98.82</b>	<b>0.00</b>	<b>11,095.82</b>	<b>167.99</b>	<b>9.93</b>	<b>10,917.90</b>
	<b>WOODMORE IN CLAY TAX CODE A TOTALS</b>	<b>82.800000</b>	<b>59.245435</b>	<b>0.00</b>	<b>141,234.23</b>	<b>13,257.92</b>	<b>2,736.25</b>	<b>1,235.02</b>	<b>0.00</b>	<b>0.00</b>	<b>1,429.52</b>	<b>0.00</b>	<b>159,892.94</b>	<b>2,420.72</b>	<b>142.96</b>	<b>157,329.26</b>



OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2019  
DISTRICT 011 WOODMORE IN CLAY  
TAX CODE B

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	931.43	106.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,037.87	15.71	0.00	1,022.16
	<b>*SUB-TOTALS*</b>	<b>7.200000</b>	<b>7.200000</b>	<b>2,235.43</b>	<b>255.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,490.89</b>	<b>37.71</b>	<b>0.00</b>	<b>2,453.18</b>
06	01 BOND (\$15,709,840)	4.600000	4.600000	1,428.19	163.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,591.40	24.09	0.00	1,567.31
	<b>*SUB-TOTALS*</b>	<b>4.600000</b>	<b>4.600000</b>	<b>1,428.19</b>	<b>163.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,591.40</b>	<b>24.09</b>	<b>0.00</b>	<b>1,567.31</b>
	<b>Totals WOODMORE LSD</b>	<b>52.000000</b>	<b>42.515462</b>	<b>16,144.74</b>	<b>1,508.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,653.20</b>	<b>267.26</b>	<b>0.00</b>	<b>17,385.94</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	434.67	48.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	483.10	7.31	0.00	475.79
	02 GENERAL	0.800000	0.779994	248.38	27.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276.05	4.18	0.00	271.87
	03 PERMANENT IMP.	1.000000	0.974993	310.48	34.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.07	5.22	0.00	339.85
	<b>*SUB-TOTALS*</b>	<b>3.200000</b>	<b>3.119977</b>	<b>993.53</b>	<b>110.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,104.22</b>	<b>16.71</b>	<b>0.00</b>	<b>1,087.51</b>
	<b>Totals PENTA COUNTY JVS</b>	<b>3.200000</b>	<b>3.119977</b>	<b>993.53</b>	<b>110.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,104.22</b>	<b>16.71</b>	<b>0.00</b>	<b>1,087.51</b>
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	341.52	38.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	379.88	5.75	0.00	374.13
	<b>*SUB-TOTALS*</b>	<b>1.100000</b>	<b>1.081058</b>	<b>341.52</b>	<b>38.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>379.88</b>	<b>5.75</b>	<b>0.00</b>	<b>374.13</b>
	<b>Totals HARRIS ELMORE PUBLIC LIB</b>	<b>1.100000</b>	<b>1.081058</b>	<b>341.52</b>	<b>38.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>379.88</b>	<b>5.75</b>	<b>0.00</b>	<b>374.13</b>
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	1,552.35	168.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,721.08	26.06	0.00	1,695.02
	<b>*SUB-TOTALS*</b>	<b>5.000000</b>	<b>4.755110</b>	<b>1,552.35</b>	<b>168.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,721.08</b>	<b>26.06</b>	<b>0.00</b>	<b>1,695.02</b>
	<b>Totals ALLEN CLAY FIRE DIST</b>	<b>5.000000</b>	<b>4.755110</b>	<b>1,552.35</b>	<b>168.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,721.08</b>	<b>26.06</b>	<b>0.00</b>	<b>1,695.02</b>
	<b>WOODMORE IN CLAY TAX CODE B TOTALS</b>	<b>82.800000</b>	<b>71.322700</b>	<b>25,707.37</b>	<b>2,530.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,237.92</b>	<b>427.51</b>	<b>0.00</b>	<b>27,810.41</b>



OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2019  
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.			683.05	2,947.22	282.28	56.06	26.29	0.00	0.00	29.15	0.00	4,024.05	60.92	2.93	3,960.20
	02		O.C.B.M.R.			434.67	2,196.79	210.95	41.89	19.65	0.00	0.00	21.78	0.00	2,925.73	44.30	2.19	2,879.24
			<b>*SUB-TOTALS*</b>			<b>1,117.72</b>	<b>5,144.01</b>	<b>493.23</b>	<b>97.95</b>	<b>45.94</b>	<b>0.00</b>	<b>0.00</b>	<b>50.93</b>	<b>0.00</b>	<b>6,949.78</b>	<b>105.22</b>	<b>5.12</b>	<b>6,839.44</b>
	02	01	NURSING HOME			155.24	1,051.28	101.34	20.13	9.44	0.00	0.00	10.47	0.00	1,347.90	20.40	1.05	1,326.45
			<b>*SUB-TOTALS*</b>			<b>155.24</b>	<b>1,051.28</b>	<b>101.34</b>	<b>20.13</b>	<b>9.44</b>	<b>0.00</b>	<b>0.00</b>	<b>10.47</b>	<b>0.00</b>	<b>1,347.90</b>	<b>20.40</b>	<b>1.05</b>	<b>1,326.45</b>
	03	02	SENIOR PROGRAM			93.14	545.71	52.49	10.42	4.89	0.00	0.00	5.42	0.00	712.07	10.78	0.55	700.74
	03		SENIOR PROGRAM			62.10	474.08	0.00	8.07	0.00	0.00	0.00	4.73	0.00	548.98	8.32	0.42	540.24
			<b>*SUB-TOTALS*</b>			<b>155.24</b>	<b>1,019.79</b>	<b>52.49</b>	<b>18.49</b>	<b>4.89</b>	<b>0.00</b>	<b>0.00</b>	<b>10.15</b>	<b>0.00</b>	<b>1,261.05</b>	<b>19.10</b>	<b>0.97</b>	<b>1,240.98</b>
	04	01	INSIDE GENERAL			620.95	4,816.07	465.10	92.37	43.33	0.00	0.00	48.03	0.00	6,085.85	92.14	4.83	5,988.88
			<b>*SUB-TOTALS*</b>			<b>620.95</b>	<b>4,816.07</b>	<b>465.10</b>	<b>92.37</b>	<b>43.33</b>	<b>0.00</b>	<b>0.00</b>	<b>48.03</b>	<b>0.00</b>	<b>6,085.85</b>	<b>92.14</b>	<b>4.83</b>	<b>5,988.88</b>
	07	01	MENTAL HEALTH			217.33	1,537.69	148.34	29.46	13.82	0.00	0.00	15.32	0.00	1,961.96	29.71	1.54	1,930.71
	02		MENTAL HEALTH			93.14	659.01	63.57	12.63	5.92	0.00	0.00	6.56	0.00	840.83	12.73	0.66	827.44
	03		MENTAL HEALTH			62.10	494.22	0.00	8.42	0.00	0.00	0.00	4.93	0.00	569.67	8.63	0.44	560.60
			<b>*SUB-TOTALS*</b>			<b>372.57</b>	<b>2,690.92</b>	<b>211.91</b>	<b>50.51</b>	<b>19.74</b>	<b>0.00</b>	<b>0.00</b>	<b>26.81</b>	<b>0.00</b>	<b>3,372.46</b>	<b>51.07</b>	<b>2.64</b>	<b>3,318.75</b>
			<b>Totals OTTAWA COUNTY</b>			<b>2,421.72</b>	<b>14,722.07</b>	<b>1,324.07</b>	<b>279.45</b>	<b>123.34</b>	<b>0.00</b>	<b>0.00</b>	<b>146.39</b>	<b>0.00</b>	<b>19,017.04</b>	<b>287.93</b>	<b>14.61</b>	<b>18,714.50</b>
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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			465.71	2,743.94	264.20	52.47	24.61	0.00	0.00	27.28	0.00	3,578.21	54.17	2.74	3,521.30
			POLICE			465.71	1,587.84	151.79	30.15	14.14	0.00	0.00	15.67	0.00	2,265.30	34.29	1.58	2,229.43
			POLICE			776.19	4,573.22	440.33	87.45	41.02	0.00	0.00	45.47	0.00	5,963.68	90.28	4.57	5,868.83
			POLICE			869.33	4,110.54	394.50	78.35	36.75	0.00	0.00	40.74	0.00	5,530.21	83.73	4.09	5,442.39
			POLICE			620.95	5,088.15	0.00	86.69	0.00	0.00	0.00	50.78	0.00	5,846.57	88.52	4.53	5,753.52
			<b>*SUB-TOTALS*</b>			<b>3,197.89</b>	<b>18,103.69</b>	<b>1,250.82</b>	<b>335.11</b>	<b>116.52</b>	<b>0.00</b>	<b>0.00</b>	<b>179.94</b>	<b>0.00</b>	<b>23,183.97</b>	<b>350.99</b>	<b>17.51</b>	<b>22,815.47</b>
	03	02	CEMETERY			155.24	986.22	94.99	18.86	8.85	0.00	0.00	9.81	0.00	1,273.97	19.29	0.99	1,253.69
			<b>*SUB-TOTALS*</b>			<b>155.24</b>	<b>986.22</b>	<b>94.99</b>	<b>18.86</b>	<b>8.85</b>	<b>0.00</b>	<b>0.00</b>	<b>9.81</b>	<b>0.00</b>	<b>1,273.97</b>	<b>19.29</b>	<b>0.99</b>	<b>1,253.69</b>
	05	01	INSIDE GENERAL			155.24	1,204.02	116.27	23.09	10.83	0.00	0.00	12.01	0.00	1,521.46	23.04	1.21	1,497.21
			<b>*SUB-TOTALS*</b>			<b>155.24</b>	<b>1,204.02</b>	<b>116.27</b>	<b>23.09</b>	<b>10.83</b>	<b>0.00</b>	<b>0.00</b>	<b>12.01</b>	<b>0.00</b>	<b>1,521.46</b>	<b>23.04</b>	<b>1.21</b>	<b>1,497.21</b>
	06	02	INSIDE ROADS			745.14	5,779.28	558.12	110.84	51.99	0.00	0.00	57.63	0.00	7,303.00	110.56	5.79	7,186.65
			<b>*SUB-TOTALS*</b>			<b>745.14</b>	<b>5,779.28</b>	<b>558.12</b>	<b>110.84</b>	<b>51.99</b>	<b>0.00</b>	<b>0.00</b>	<b>57.63</b>	<b>0.00</b>	<b>7,303.00</b>	<b>110.56</b>	<b>5.79</b>	<b>7,186.65</b>
			<b>Totals CLAY TWP. EXC CORP.</b>			<b>4,253.51</b>	<b>26,073.21</b>	<b>2,020.20</b>	<b>487.90</b>	<b>188.19</b>	<b>0.00</b>	<b>0.00</b>	<b>259.39</b>	<b>0.00</b>	<b>33,282.40</b>	<b>503.88</b>	<b>25.50</b>	<b>32,753.02</b>
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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
	00	01	GENERAL			1,241.90	9,632.13	930.19	184.74	86.65	0.00	0.00	96.06	0.00	12,171.67	184.27	9.65	11,977.75
			<b>*SUB-TOTALS*</b>			<b>1,241.90</b>	<b>9,632.13</b>	<b>930.19</b>	<b>184.74</b>	<b>86.65</b>	<b>0.00</b>	<b>0.00</b>	<b>96.06</b>	<b>0.00</b>	<b>12,171.67</b>	<b>184.27</b>	<b>9.65</b>	<b>11,977.75</b>
	01	01	GENERAL			7,203.03	25,914.10	2,488.87	494.30	231.85	0.00	0.00	257.01	0.00	36,589.16	553.95	25.82	36,009.39
			GENERAL			2,018.09	8,662.37	828.97	164.64	77.22	0.00	0.00	85.60	0.00	11,836.89	179.20	8.60	11,649.09
			GENERAL			931.43	4,213.13	402.94	80.03	37.54	0.00	0.00	41.61	0.00	5,706.68	86.40	4.18	5,616.10
			<b>*SUB-TOTALS*</b>			<b>10,152.55</b>	<b>38,789.60</b>	<b>3,720.78</b>	<b>738.97</b>	<b>346.61</b>	<b>0.00</b>	<b>0.00</b>	<b>384.22</b>	<b>0.00</b>	<b>54,132.73</b>	<b>819.55</b>	<b>38.60</b>	<b>53,274.58</b>
	04	01	PERMANENT IMPROVEMENT			931.43	6,152.34	593.02	117.78	55.24	0.00	0.00	61.24	0.00	7,911.05	119.77	6.15	7,785.13
			PERMANENT IMPROVEMENT			155.24	1,032.94	99.58	19.78	9.28	0.00	0.00	10.28	0.00	1,327.10	20.09	1.03	1,305.98
			<b>*SUB-TOTALS*</b>			<b>1,086.67</b>	<b>7,185.28</b>	<b>692.60</b>	<b>137.56</b>	<b>64.52</b>	<b>0.00</b>	<b>0.00</b>	<b>71.52</b>	<b>0.00</b>	<b>9,238.15</b>	<b>139.86</b>	<b>7.18</b>	<b>9,091.11</b>
	05	01	EMERGENCY			1,304.00	10,113.74	976.70	193.98	90.98	0.00	0.00	100.86	0.00	12,780.26	193.49	10.13	12,576.64

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2019  
DISTRICT 011 WOODMORE IN CLAY  
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			931.43	7,224.10	697.65	138.55	64.99	0.00	0.00	0.00	72.04	0.00	9,128.76	138.20	7.24	8,983.32
			<b>*SUB-TOTALS*</b>			<b>2,235.43</b>	<b>17,337.84</b>	<b>1,674.35</b>	<b>332.53</b>	<b>155.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>172.90</b>	<b>0.00</b>	<b>21,909.02</b>	<b>331.69</b>	<b>17.37</b>	<b>21,559.96</b>
	06	01	BOND (\$15,709,840)			1,428.19	11,076.95	1,069.72	212.45	99.65	0.00	0.00	0.00	110.46	0.00	13,997.42	211.91	11.10	13,774.41
			<b>*SUB-TOTALS*</b>			<b>1,428.19</b>	<b>11,076.95</b>	<b>1,069.72</b>	<b>212.45</b>	<b>99.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110.46</b>	<b>0.00</b>	<b>13,997.42</b>	<b>211.91</b>	<b>11.10</b>	<b>13,774.41</b>
			<b>Totals WOODMORE LSD</b>			<b>16,144.74</b>	<b>84,021.80</b>	<b>8,087.64</b>	<b>1,606.25</b>	<b>753.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>835.16</b>	<b>0.00</b>	<b>111,448.99</b>	<b>1,687.28</b>	<b>83.90</b>	<b>109,677.81</b>
<b>050501</b>	<b>00</b>	<b>00</b>	<b>PENTA COUNTY JVS</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	GENERAL			434.67	3,068.04	295.97	58.78	27.57	0.00	0.00	0.00	30.56	0.00	3,915.59	59.28	3.07	3,853.24
		02	GENERAL			248.38	1,753.16	169.13	33.59	15.75	0.00	0.00	0.00	17.46	0.00	2,237.47	33.88	1.76	2,201.83
		03	PERMANENT IMP.			310.48	1,980.82	190.76	37.89	17.77	0.00	0.00	0.00	19.70	0.00	2,557.42	38.71	1.98	2,516.73
			<b>*SUB-TOTALS*</b>			<b>993.53</b>	<b>6,802.02</b>	<b>655.86</b>	<b>130.26</b>	<b>61.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.72</b>	<b>0.00</b>	<b>8,710.48</b>	<b>131.87</b>	<b>6.81</b>	<b>8,571.80</b>
			<b>Totals PENTA COUNTY JVS</b>			<b>993.53</b>	<b>6,802.02</b>	<b>655.86</b>	<b>130.26</b>	<b>61.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.72</b>	<b>0.00</b>	<b>8,710.48</b>	<b>131.87</b>	<b>6.81</b>	<b>8,571.80</b>
<b>060602</b>	<b>00</b>	<b>00</b>	<b>HARRIS ELMORE PUBLIC LIB</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	CURRENT EXPENSE			341.52	2,215.80	213.42	42.39	19.88	0.00	0.00	0.00	22.04	0.00	2,855.05	43.22	2.21	2,809.62
			<b>*SUB-TOTALS*</b>			<b>341.52</b>	<b>2,215.80</b>	<b>213.42</b>	<b>42.39</b>	<b>19.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.04</b>	<b>0.00</b>	<b>2,855.05</b>	<b>43.22</b>	<b>2.21</b>	<b>2,809.62</b>
			<b>Totals HARRIS ELMORE PUBLIC LIB</b>			<b>341.52</b>	<b>2,215.80</b>	<b>213.42</b>	<b>42.39</b>	<b>19.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.04</b>	<b>0.00</b>	<b>2,855.05</b>	<b>43.22</b>	<b>2.21</b>	<b>2,809.62</b>
<b>080806</b>	<b>00</b>	<b>00</b>	<b>ALLEN CLAY FIRE DIST</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	GENERAL			1,552.35	9,929.88	956.73	190.00	89.12	0.00	0.00	0.00	98.82	0.00	12,816.90	194.05	9.93	12,612.92
			<b>*SUB-TOTALS*</b>			<b>1,552.35</b>	<b>9,929.88</b>	<b>956.73</b>	<b>190.00</b>	<b>89.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98.82</b>	<b>0.00</b>	<b>12,816.90</b>	<b>194.05</b>	<b>9.93</b>	<b>12,612.92</b>
			<b>Totals ALLEN CLAY FIRE DIST</b>			<b>1,552.35</b>	<b>9,929.88</b>	<b>956.73</b>	<b>190.00</b>	<b>89.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98.82</b>	<b>0.00</b>	<b>12,816.90</b>	<b>194.05</b>	<b>9.93</b>	<b>12,612.92</b>
<b>WOODMORE IN CLAY</b>			<b>DISTRICT TOTALS</b>			<b>25,707.37</b>	<b>143,764.78</b>	<b>13,257.92</b>	<b>2,736.25</b>	<b>1,235.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,429.52</b>	<b>0.00</b>	<b>188,130.86</b>	<b>2,848.23</b>	<b>142.96</b>	<b>185,139.67</b>



OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2019  
DISTRICT 012 GENOA CORPORATION  
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
	05 01	EMERGENCY	5.600000	5.600000	0.00	78,355.26	0.00	3,242.07	0.00	0.00	0.00	0.00	4,866.28	198.12	86,661.73	1,312.02	462.29	84,887.42
		<b>*SUB-TOTALS*</b>	<b>5.600000</b>	<b>5.600000</b>	<b>0.00</b>	<b>78,355.26</b>	<b>0.00</b>	<b>3,242.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,866.28</b>	<b>198.12</b>	<b>86,661.73</b>	<b>1,312.02</b>	<b>462.29</b>	<b>84,887.42</b>
		<b>Totals GENOA AREA LSD</b>	<b>69.150000</b>	<b>32.348291</b>	<b>0.00</b>	<b>410,589.50</b>	<b>36,710.73</b>	<b>18,727.75</b>	<b>4,784.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,499.80</b>	<b>1,038.19</b>	<b>497,350.11</b>	<b>7,529.67</b>	<b>2,670.44</b>	<b>487,150.00</b>
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	29,743.46	3,351.86	1,389.46	436.81	0.00	0.00	0.00	1,847.23	75.21	36,844.03	557.80	198.13	36,088.10
		<b>*SUB-TOTALS*</b>	<b>2.400000</b>	<b>2.400000</b>	<b>0.00</b>	<b>29,743.46</b>	<b>3,351.86</b>	<b>1,389.46</b>	<b>436.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,847.23</b>	<b>75.21</b>	<b>36,844.03</b>	<b>557.80</b>	<b>198.13</b>	<b>36,088.10</b>
	01 01	PARK	1.300000	1.130189	0.00	14,006.55	1,578.43	654.31	205.70	0.00	0.00	0.00	869.88	35.42	17,350.29	262.68	93.30	16,994.31
	02	PARK	0.750000	0.749596	0.00	10,488.36	0.00	433.97	0.00	0.00	0.00	0.00	651.38	26.52	11,600.23	175.62	61.88	11,362.73
		<b>*SUB-TOTALS*</b>	<b>2.050000</b>	<b>1.879785</b>	<b>0.00</b>	<b>24,494.91</b>	<b>1,578.43</b>	<b>1,088.28</b>	<b>205.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,521.26</b>	<b>61.94</b>	<b>28,950.52</b>	<b>438.30</b>	<b>155.18</b>	<b>28,357.04</b>
		<b>Totals GENOA CORP.</b>	<b>4.450000</b>	<b>4.279785</b>	<b>0.00</b>	<b>54,238.37</b>	<b>4,930.29</b>	<b>2,477.74</b>	<b>642.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,368.49</b>	<b>137.15</b>	<b>65,794.55</b>	<b>996.10</b>	<b>353.31</b>	<b>64,445.14</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	1.272727	0.00	15,773.04	1,777.50	736.83	231.64	0.00	0.00	0.00	979.59	39.88	19,538.48	295.80	105.07	19,137.61
	02	GENERAL	0.800000	0.727273	0.00	9,013.17	1,015.72	421.05	132.37	0.00	0.00	0.00	559.77	22.79	11,164.87	169.03	60.04	10,935.80
	03	PERMANENT IMP.	1.000000	0.820309	0.00	10,166.18	1,145.65	474.91	149.30	0.00	0.00	0.00	631.37	25.71	12,593.12	190.65	67.72	12,334.75
		<b>*SUB-TOTALS*</b>	<b>3.200000</b>	<b>2.820309</b>	<b>0.00</b>	<b>34,952.39</b>	<b>3,938.87</b>	<b>1,632.79</b>	<b>513.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,170.73</b>	<b>88.38</b>	<b>43,296.47</b>	<b>655.48</b>	<b>232.83</b>	<b>42,408.16</b>
		<b>Totals PENTA COUNTY JVS</b>	<b>3.200000</b>	<b>2.820309</b>	<b>0.00</b>	<b>34,952.39</b>	<b>3,938.87</b>	<b>1,632.79</b>	<b>513.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,170.73</b>	<b>88.38</b>	<b>43,296.47</b>	<b>655.48</b>	<b>232.83</b>	<b>42,408.16</b>
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	11,373.95	1,281.76	531.33	167.04	0.00	0.00	0.00	706.38	28.76	14,089.22	213.31	75.76	13,800.15
		<b>*SUB-TOTALS*</b>	<b>1.100000</b>	<b>0.917764</b>	<b>0.00</b>	<b>11,373.95</b>	<b>1,281.76</b>	<b>531.33</b>	<b>167.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>706.38</b>	<b>28.76</b>	<b>14,089.22</b>	<b>213.31</b>	<b>75.76</b>	<b>13,800.15</b>
		<b>Totals HARRIS ELMORE PUBLIC LIB</b>	<b>1.100000</b>	<b>0.917764</b>	<b>0.00</b>	<b>11,373.95</b>	<b>1,281.76</b>	<b>531.33</b>	<b>167.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>706.38</b>	<b>28.76</b>	<b>14,089.22</b>	<b>213.31</b>	<b>75.76</b>	<b>13,800.15</b>
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	50,987.74	5,745.95	2,381.92	748.79	0.00	0.00	0.00	3,166.60	128.91	63,159.91	956.22	339.64	61,864.05
		<b>*SUB-TOTALS*</b>	<b>5.000000</b>	<b>4.114200</b>	<b>0.00</b>	<b>50,987.74</b>	<b>5,745.95</b>	<b>2,381.92</b>	<b>748.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,166.60</b>	<b>128.91</b>	<b>63,159.91</b>	<b>956.22</b>	<b>339.64</b>	<b>61,864.05</b>
		<b>Totals ALLEN CLAY FIRE DIST</b>	<b>5.000000</b>	<b>4.114200</b>	<b>0.00</b>	<b>50,987.74</b>	<b>5,745.95</b>	<b>2,381.92</b>	<b>748.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,166.60</b>	<b>128.91</b>	<b>63,159.91</b>	<b>956.22</b>	<b>339.64</b>	<b>61,864.05</b>
<b>GENOA CORPORATION TAX CODE A TOTALS</b>			<b>91.700000</b>	<b>51.439535</b>	<b>0.00</b>	<b>648,958.76</b>	<b>61,828.22</b>	<b>29,780.49</b>	<b>8,057.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,303.80</b>	<b>1,640.92</b>	<b>790,569.62</b>	<b>11,968.90</b>	<b>4,246.50</b>	<b>774,354.22</b>



OTTAWA COUNTY FEBRUARY SETTLEMENT  
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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	2,359.40	26,573.83	0.00	0.00	0.00	0.00	-1.73	0.00	352.09	5.69	29,289.28	443.43	60.69	28,785.16
		<b>*SUB-TOTALS*</b>	<b>5.600000</b>	<b>5.600000</b>	<b>2,359.40</b>	<b>26,573.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.73</b>	<b>0.00</b>	<b>352.09</b>	<b>5.69</b>	<b>29,289.28</b>	<b>443.43</b>	<b>60.69</b>	<b>28,785.16</b>
		<b>Totals GENOA AREA LSD</b>	<b>69.150000</b>	<b>41.888706</b>	<b>29,134.32</b>	<b>198,775.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.33</b>	<b>0.00</b>	<b>2,633.67</b>	<b>42.55</b>	<b>230,564.83</b>	<b>3,490.68</b>	<b>453.95</b>	<b>226,620.20</b>
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	1,011.17	11,388.79	0.00	0.00	0.00	0.00	-0.74	0.00	150.90	2.44	12,552.56	190.04	26.01	12,336.51
		<b>*SUB-TOTALS*</b>	<b>2.400000</b>	<b>2.400000</b>	<b>1,011.17</b>	<b>11,388.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.74</b>	<b>0.00</b>	<b>150.90</b>	<b>2.44</b>	<b>12,552.56</b>	<b>190.04</b>	<b>26.01</b>	<b>12,336.51</b>
	01 01	PARK	1.300000	1.279398	547.72	6,071.16	0.00	0.00	0.00	0.00	-0.40	0.00	80.44	1.30	6,700.22	101.44	13.87	6,584.91
	02	PARK	0.750000	0.750000	315.99	3,559.00	0.00	0.00	0.00	0.00	-0.23	0.00	47.15	0.76	3,922.67	59.39	8.13	3,855.15
		<b>*SUB-TOTALS*</b>	<b>2.050000</b>	<b>2.029398</b>	<b>863.71</b>	<b>9,630.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.63</b>	<b>0.00</b>	<b>127.59</b>	<b>2.06</b>	<b>10,622.89</b>	<b>160.83</b>	<b>22.00</b>	<b>10,440.06</b>
		<b>Totals GENOA CORP.</b>	<b>4.450000</b>	<b>4.429398</b>	<b>1,874.88</b>	<b>21,018.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.37</b>	<b>0.00</b>	<b>278.49</b>	<b>4.50</b>	<b>23,175.45</b>	<b>350.87</b>	<b>48.01</b>	<b>22,776.57</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	589.85	6,477.32	0.00	0.00	0.00	0.00	-0.43	0.00	85.82	1.39	7,153.95	108.31	14.79	7,030.85
	02	GENERAL	0.800000	0.779994	337.06	3,701.33	0.00	0.00	0.00	0.00	-0.25	0.00	49.04	0.79	4,087.97	61.89	8.45	4,017.63
	03	PERMANENT IMP.	1.000000	0.974993	421.32	4,626.66	0.00	0.00	0.00	0.00	-0.31	0.00	61.30	0.99	5,109.96	77.36	10.57	5,022.03
		<b>*SUB-TOTALS*</b>	<b>3.200000</b>	<b>3.119977</b>	<b>1,348.23</b>	<b>14,805.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.99</b>	<b>0.00</b>	<b>196.16</b>	<b>3.17</b>	<b>16,351.88</b>	<b>247.56</b>	<b>33.81</b>	<b>16,070.51</b>
		<b>Totals PENTA COUNTY JVS</b>	<b>3.200000</b>	<b>3.119977</b>	<b>1,348.23</b>	<b>14,805.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.99</b>	<b>0.00</b>	<b>196.16</b>	<b>3.17</b>	<b>16,351.88</b>	<b>247.56</b>	<b>33.81</b>	<b>16,070.51</b>
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	463.45	5,129.97	0.00	0.00	0.00	0.00	-0.34	0.00	67.97	1.10	5,662.15	85.72	11.72	5,564.71
		<b>*SUB-TOTALS*</b>	<b>1.100000</b>	<b>1.081058</b>	<b>463.45</b>	<b>5,129.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.34</b>	<b>0.00</b>	<b>67.97</b>	<b>1.10</b>	<b>5,662.15</b>	<b>85.72</b>	<b>11.72</b>	<b>5,564.71</b>
		<b>Totals HARRIS ELMORE PUBLIC LIB</b>	<b>1.100000</b>	<b>1.081058</b>	<b>463.45</b>	<b>5,129.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.34</b>	<b>0.00</b>	<b>67.97</b>	<b>1.10</b>	<b>5,662.15</b>	<b>85.72</b>	<b>11.72</b>	<b>5,564.71</b>
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	2,106.61	22,564.57	0.00	0.00	0.00	0.00	-1.59	0.00	298.94	4.79	24,973.32	378.09	51.53	24,543.70
		<b>*SUB-TOTALS*</b>	<b>5.000000</b>	<b>4.755110</b>	<b>2,106.61</b>	<b>22,564.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.59</b>	<b>0.00</b>	<b>298.94</b>	<b>4.79</b>	<b>24,973.32</b>	<b>378.09</b>	<b>51.53</b>	<b>24,543.70</b>
		<b>Totals ALLEN CLAY FIRE DIST</b>	<b>5.000000</b>	<b>4.755110</b>	<b>2,106.61</b>	<b>22,564.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.59</b>	<b>0.00</b>	<b>298.94</b>	<b>4.79</b>	<b>24,973.32</b>	<b>378.09</b>	<b>51.53</b>	<b>24,543.70</b>
<b>GENOA CORPORATION TAX CODE B TOTALS</b>			<b>91.700000</b>	<b>63.560212</b>	<b>38,635.11</b>	<b>301,614.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.32</b>	<b>0.00</b>	<b>3,996.22</b>	<b>64.54</b>	<b>344,281.56</b>	<b>5,212.31</b>	<b>688.82</b>	<b>338,380.43</b>



OTTAWA COUNTY FEBRUARY 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			2,359.40	104,929.09	0.00	3,242.07	0.00	0.00	-1.73	0.00	5,218.37	203.81	115,951.01	1,755.45	522.98	113,672.58	
			<b>*SUB-TOTALS*</b>			<b>2,359.40</b>	<b>104,929.09</b>	<b>0.00</b>	<b>3,242.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.73</b>	<b>0.00</b>	<b>5,218.37</b>	<b>203.81</b>	<b>115,951.01</b>	<b>1,755.45</b>	<b>522.98</b>	<b>113,672.58</b>	
			<b>Totals GENOA AREA LSD</b>			<b>29,134.32</b>	<b>609,365.12</b>	<b>36,710.73</b>	<b>18,727.75</b>	<b>4,784.14</b>	<b>0.00</b>	<b>-21.33</b>	<b>0.00</b>	<b>28,133.47</b>	<b>1,080.74</b>	<b>727,914.94</b>	<b>11,020.35</b>	<b>3,124.39</b>	<b>713,770.20</b>	
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			1,011.17	41,132.25	3,351.86	1,389.46	436.81	0.00	-0.74	0.00	1,998.13	77.65	49,396.59	747.84	224.14	48,424.61	
			<b>*SUB-TOTALS*</b>			<b>1,011.17</b>	<b>41,132.25</b>	<b>3,351.86</b>	<b>1,389.46</b>	<b>436.81</b>	<b>0.00</b>	<b>-0.74</b>	<b>0.00</b>	<b>1,998.13</b>	<b>77.65</b>	<b>49,396.59</b>	<b>747.84</b>	<b>224.14</b>	<b>48,424.61</b>	
	01	01	PARK			547.72	20,077.71	1,578.43	654.31	205.70	0.00	-0.40	0.00	950.32	36.72	24,050.51	364.12	107.17	23,579.22	
		02	PARK			315.99	14,047.36	0.00	433.97	0.00	0.00	-0.23	0.00	698.53	27.28	15,522.90	235.01	70.01	15,217.88	
			<b>*SUB-TOTALS*</b>			<b>863.71</b>	<b>34,125.07</b>	<b>1,578.43</b>	<b>1,088.28</b>	<b>205.70</b>	<b>0.00</b>	<b>-0.63</b>	<b>0.00</b>	<b>1,648.85</b>	<b>64.00</b>	<b>39,573.41</b>	<b>599.13</b>	<b>177.18</b>	<b>38,797.10</b>	
			<b>Totals GENOA CORP.</b>			<b>1,874.88</b>	<b>75,257.32</b>	<b>4,930.29</b>	<b>2,477.74</b>	<b>642.51</b>	<b>0.00</b>	<b>-1.37</b>	<b>0.00</b>	<b>3,646.98</b>	<b>141.65</b>	<b>88,970.00</b>	<b>1,346.97</b>	<b>401.32</b>	<b>87,221.71</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			589.85	22,250.36	1,777.50	736.83	231.64	0.00	-0.43	0.00	1,065.41	41.27	26,692.43	404.11	119.86	26,168.46	
		02	GENERAL			337.06	12,714.50	1,015.72	421.05	132.37	0.00	-0.25	0.00	608.81	23.58	15,252.84	230.92	68.49	14,953.43	
		03	PERMANENT IMP.			421.32	14,792.84	1,145.65	474.91	149.30	0.00	-0.31	0.00	692.67	26.70	17,703.08	268.01	78.29	17,356.78	
			<b>*SUB-TOTALS*</b>			<b>1,348.23</b>	<b>49,757.70</b>	<b>3,938.87</b>	<b>1,632.79</b>	<b>513.31</b>	<b>0.00</b>	<b>-0.99</b>	<b>0.00</b>	<b>2,366.89</b>	<b>91.55</b>	<b>59,648.35</b>	<b>903.04</b>	<b>266.64</b>	<b>58,478.67</b>	
			<b>Totals PENTA COUNTY JVS</b>			<b>1,348.23</b>	<b>49,757.70</b>	<b>3,938.87</b>	<b>1,632.79</b>	<b>513.31</b>	<b>0.00</b>	<b>-0.99</b>	<b>0.00</b>	<b>2,366.89</b>	<b>91.55</b>	<b>59,648.35</b>	<b>903.04</b>	<b>266.64</b>	<b>58,478.67</b>	
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			463.45	16,503.92	1,281.76	531.33	167.04	0.00	-0.34	0.00	774.35	29.86	19,751.37	299.03	87.48	19,364.86	
			<b>*SUB-TOTALS*</b>			<b>463.45</b>	<b>16,503.92</b>	<b>1,281.76</b>	<b>531.33</b>	<b>167.04</b>	<b>0.00</b>	<b>-0.34</b>	<b>0.00</b>	<b>774.35</b>	<b>29.86</b>	<b>19,751.37</b>	<b>299.03</b>	<b>87.48</b>	<b>19,364.86</b>	
			<b>Totals HARRIS ELMORE PUBLIC LIB</b>			<b>463.45</b>	<b>16,503.92</b>	<b>1,281.76</b>	<b>531.33</b>	<b>167.04</b>	<b>0.00</b>	<b>-0.34</b>	<b>0.00</b>	<b>774.35</b>	<b>29.86</b>	<b>19,751.37</b>	<b>299.03</b>	<b>87.48</b>	<b>19,364.86</b>	
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			2,106.61	73,552.31	5,745.95	2,381.92	748.79	0.00	-1.59	0.00	3,465.54	133.70	88,133.23	1,334.31	391.17	86,407.75	
			<b>*SUB-TOTALS*</b>			<b>2,106.61</b>	<b>73,552.31</b>	<b>5,745.95</b>	<b>2,381.92</b>	<b>748.79</b>	<b>0.00</b>	<b>-1.59</b>	<b>0.00</b>	<b>3,465.54</b>	<b>133.70</b>	<b>88,133.23</b>	<b>1,334.31</b>	<b>391.17</b>	<b>86,407.75</b>	
			<b>Totals ALLEN CLAY FIRE DIST</b>			<b>2,106.61</b>	<b>73,552.31</b>	<b>5,745.95</b>	<b>2,381.92</b>	<b>748.79</b>	<b>0.00</b>	<b>-1.59</b>	<b>0.00</b>	<b>3,465.54</b>	<b>133.70</b>	<b>88,133.23</b>	<b>1,334.31</b>	<b>391.17</b>	<b>86,407.75</b>	
<b>GENOA CORPORATION</b>																				
<b>DISTRICT TOTALS</b>						<b>38,635.11</b>	<b>950,572.77</b>	<b>61,828.22</b>	<b>29,780.49</b>	<b>8,057.43</b>	<b>0.00</b>	<b>-28.32</b>	<b>0.00</b>	<b>44,300.02</b>	<b>1,705.46</b>	<b>1,134,851.18</b>	<b>17,181.21</b>	<b>4,935.32</b>	<b>1,112,734.65</b>	





OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2019  
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	450,757.86	43,929.08	5,979.23	3,597.81	0.00	0.00	0.00	12,433.86	88.68	516,786.52	7,823.94	1,236.89	507,725.69	
			<b>*SUB-TOTALS*</b>	<b>2.680000</b>	<b>2.680000</b>	<b>0.00</b>	<b>450,757.86</b>	<b>43,929.08</b>	<b>5,979.23</b>	<b>3,597.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,433.86</b>	<b>88.68</b>	<b>516,786.52</b>	<b>7,823.94</b>	<b>1,236.89</b>	<b>507,725.69</b>	
09	01		BOND	3.600000	3.600000	0.00	605,495.63	59,009.21	8,031.80	4,832.88	0.00	0.00	0.00	16,702.20	119.12	694,190.84	10,509.76	1,661.49	682,019.59	
			<b>*SUB-TOTALS*</b>	<b>3.600000</b>	<b>3.600000</b>	<b>0.00</b>	<b>605,495.63</b>	<b>59,009.21</b>	<b>8,031.80</b>	<b>4,832.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,702.20</b>	<b>119.12</b>	<b>694,190.84</b>	<b>10,509.76</b>	<b>1,661.49</b>	<b>682,019.59</b>	
<b>Totals PORT CLINTON CSD</b>				<b>61.880000</b>	<b>27.280013</b>	<b>0.00</b>	<b>4,588,313.53</b>	<b>447,158.92</b>	<b>60,863.21</b>	<b>36,622.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126,565.61</b>	<b>902.68</b>	<b>5,260,426.44</b>	<b>79,640.70</b>	<b>12,590.42</b>	<b>5,168,195.32</b>	
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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	1.600000	1.600000	0.00	269,109.17	26,226.31	3,569.68	2,147.94	0.00	0.00	0.00	7,423.19	52.92	308,529.21	4,671.01	738.44	303,119.76	
			<b>*SUB-TOTALS*</b>	<b>1.600000</b>	<b>1.600000</b>	<b>0.00</b>	<b>269,109.17</b>	<b>26,226.31</b>	<b>3,569.68</b>	<b>2,147.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,423.19</b>	<b>52.92</b>	<b>308,529.21</b>	<b>4,671.01</b>	<b>738.44</b>	<b>303,119.76</b>	
<b>Totals VANGUARD JVS</b>				<b>1.600000</b>	<b>1.600000</b>	<b>0.00</b>	<b>269,109.17</b>	<b>26,226.31</b>	<b>3,569.68</b>	<b>2,147.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,423.19</b>	<b>52.92</b>	<b>308,529.21</b>	<b>4,671.01</b>	<b>738.44</b>	<b>303,119.76</b>	
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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	0.800000	0.796254	0.00	150,175.65	0.00	1,776.49	0.00	0.00	0.00	0.00	4,142.50	29.54	156,124.18	2,363.66	367.49	153,393.03	
			<b>*SUB-TOTALS*</b>	<b>0.800000</b>	<b>0.796254</b>	<b>0.00</b>	<b>150,175.65</b>	<b>0.00</b>	<b>1,776.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,142.50</b>	<b>29.54</b>	<b>156,124.18</b>	<b>2,363.66</b>	<b>367.49</b>	<b>153,393.03</b>	
<b>Totals IDA RUPP LIBRARY TAX</b>				<b>0.800000</b>	<b>0.796254</b>	<b>0.00</b>	<b>150,175.65</b>	<b>0.00</b>	<b>1,776.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,142.50</b>	<b>29.54</b>	<b>156,124.18</b>	<b>2,363.66</b>	<b>367.49</b>	<b>153,393.03</b>
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<b>CATAWBA TOWNSHIP TAX CODE A TOTALS</b>				<b>80.580000</b>	<b>40.545776</b>	<b>0.00</b>	<b>6,843,063.29</b>	<b>645,699.76</b>	<b>90,459.83</b>	<b>52,883.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>188,761.41</b>	<b>1,346.26</b>	<b>7,822,213.60</b>	<b>118,425.13</b>	<b>18,712.93</b>	<b>7,685,075.54</b>	



OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2019  
DISTRICT 013 CATAWBA 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	10,627.41	34,238.21	0.00	22.88	2.34	0.00	0.00	0.00	688.67	0.00	45,579.51	690.06	86.09	44,803.36
		<b>*SUB-TOTALS*</b>	<b>2.680000</b>	<b>2.680000</b>	<b>10,627.41</b>	<b>34,238.21</b>	<b>0.00</b>	<b>22.88</b>	<b>2.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>688.67</b>	<b>0.00</b>	<b>45,579.51</b>	<b>690.06</b>	<b>86.09</b>	<b>44,803.36</b>
	09 01	BOND	3.600000	3.600000	14,275.62	45,991.63	0.00	30.74	3.14	0.00	0.00	0.00	925.07	0.00	61,226.20	926.94	115.64	60,183.62
		<b>*SUB-TOTALS*</b>	<b>3.600000</b>	<b>3.600000</b>	<b>14,275.62</b>	<b>45,991.63</b>	<b>0.00</b>	<b>30.74</b>	<b>3.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>925.07</b>	<b>0.00</b>	<b>61,226.20</b>	<b>926.94</b>	<b>115.64</b>	<b>60,183.62</b>
		<b>Totals PORT CLINTON CSD</b>	<b>61.880000</b>	<b>29.725719</b>	<b>245,382.11</b>	<b>379,759.49</b>	<b>0.00</b>	<b>253.80</b>	<b>25.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,638.47</b>	<b>0.00</b>	<b>633,059.80</b>	<b>9,584.27</b>	<b>954.91</b>	<b>622,520.62</b>
<b>050502</b>	<b>00 00</b>	<b>VANGUARD JVS</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01 01	GENERAL	1.600000	1.600000	6,344.69	20,440.72	0.00	13.64	1.38	0.00	0.00	0.00	411.14	0.00	27,211.57	411.97	51.40	26,748.20
		<b>*SUB-TOTALS*</b>	<b>1.600000</b>	<b>1.600000</b>	<b>6,344.69</b>	<b>20,440.72</b>	<b>0.00</b>	<b>13.64</b>	<b>1.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>411.14</b>	<b>0.00</b>	<b>27,211.57</b>	<b>411.97</b>	<b>51.40</b>	<b>26,748.20</b>
		<b>Totals VANGUARD JVS</b>	<b>1.600000</b>	<b>1.600000</b>	<b>6,344.69</b>	<b>20,440.72</b>	<b>0.00</b>	<b>13.64</b>	<b>1.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>411.14</b>	<b>0.00</b>	<b>27,211.57</b>	<b>411.97</b>	<b>51.40</b>	<b>26,748.20</b>
<b>060605</b>	<b>00 00</b>	<b>IDA RUPP LIBRARY TAX</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01 05	IDA RUPP LIBRARY TAX	0.800000	0.797076	3,172.36	10,183.01	0.00	6.81	0.00	0.00	0.00	0.00	204.82	0.00	13,567.00	205.40	25.60	13,336.00
		<b>*SUB-TOTALS*</b>	<b>0.800000</b>	<b>0.797076</b>	<b>3,172.36</b>	<b>10,183.01</b>	<b>0.00</b>	<b>6.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>204.82</b>	<b>0.00</b>	<b>13,567.00</b>	<b>205.40</b>	<b>25.60</b>	<b>13,336.00</b>
		<b>Totals IDA RUPP LIBRARY TAX</b>	<b>0.800000</b>	<b>0.797076</b>	<b>3,172.36</b>	<b>10,183.01</b>	<b>0.00</b>	<b>6.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>204.82</b>	<b>0.00</b>	<b>13,567.00</b>	<b>205.40</b>	<b>25.60</b>	<b>13,336.00</b>
<b>CATAWBA TOWNSHIP</b>		<b>TAX CODE B TOTALS</b>	<b>80.580000</b>	<b>44.317732</b>	<b>319,536.04</b>	<b>566,179.04</b>	<b>0.00</b>	<b>378.38</b>	<b>37.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,388.09</b>	<b>0.00</b>	<b>897,519.17</b>	<b>13,588.09</b>	<b>1,423.67</b>	<b>882,507.41</b>

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2019  
DISTRICT 013 CATAWBA 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.			8,723.99	228,404.10	19,896.55	2,724.34	1,631.19	0.00	0.00	6,119.26	40.17	267,539.60	4,050.44	621.18	262,867.98
	02		O.C.B.M.R.			5,551.63	168,635.76	14,868.85	2,034.55	1,218.86	0.00	0.00	4,531.69	30.02	196,871.36	2,980.55	459.05	193,431.76
			<b>*SUB-TOTALS*</b>			<b>14,275.62</b>	<b>397,039.86</b>	<b>34,765.40</b>	<b>4,758.89</b>	<b>2,850.05</b>	<b>0.00</b>	<b>0.00</b>	<b>10,650.95</b>	<b>70.19</b>	<b>464,410.96</b>	<b>7,030.99</b>	<b>1,080.23</b>	<b>456,299.74</b>
	02	01	NURSING HOME			1,982.73	79,544.01	7,143.23	976.44	585.46	0.00	0.00	2,147.50	14.42	92,393.79	1,398.81	216.84	90,778.14
			<b>*SUB-TOTALS*</b>			<b>1,982.73</b>	<b>79,544.01</b>	<b>7,143.23</b>	<b>976.44</b>	<b>585.46</b>	<b>0.00</b>	<b>0.00</b>	<b>2,147.50</b>	<b>14.42</b>	<b>92,393.79</b>	<b>1,398.81</b>	<b>216.84</b>	<b>90,778.14</b>
	03	02	SENIOR PROGRAM			1,189.64	41,642.70	3,699.60	506.02	303.25	0.00	0.00	1,121.19	7.47	48,469.87	733.81	113.43	47,622.63
		03	SENIOR PROGRAM			793.09	35,463.90	0.00	391.55	0.00	0.00	0.00	959.54	6.48	37,614.56	569.47	86.95	36,958.14
			<b>*SUB-TOTALS*</b>			<b>1,982.73</b>	<b>77,106.60</b>	<b>3,699.60</b>	<b>897.57</b>	<b>303.25</b>	<b>0.00</b>	<b>0.00</b>	<b>2,080.73</b>	<b>13.95</b>	<b>86,084.43</b>	<b>1,303.28</b>	<b>200.38</b>	<b>84,580.77</b>
	04	01	INSIDE GENERAL			7,930.90	361,937.36	32,782.90	4,479.19	2,686.67	0.00	0.00	9,792.93	66.18	419,676.13	6,353.73	987.30	412,335.10
			<b>*SUB-TOTALS*</b>			<b>7,930.90</b>	<b>361,937.36</b>	<b>32,782.90</b>	<b>4,479.19</b>	<b>2,686.67</b>	<b>0.00</b>	<b>0.00</b>	<b>9,792.93</b>	<b>66.18</b>	<b>419,676.13</b>	<b>6,353.73</b>	<b>987.30</b>	<b>412,335.10</b>
	07	01	MENTAL HEALTH			2,775.82	116,037.31	10,455.68	1,428.98	856.92	0.00	0.00	3,135.44	21.11	134,711.26	2,039.48	316.41	132,355.37
		02	MENTAL HEALTH			1,189.64	49,730.19	4,481.00	612.42	367.26	0.00	0.00	1,343.76	9.05	57,733.32	874.06	135.60	56,723.66
		03	MENTAL HEALTH			793.09	36,881.11	0.00	408.37	0.00	0.00	0.00	998.66	6.76	39,087.99	591.78	90.42	38,405.79
			<b>*SUB-TOTALS*</b>			<b>4,758.55</b>	<b>202,648.61</b>	<b>14,936.68</b>	<b>2,449.77</b>	<b>1,224.18</b>	<b>0.00</b>	<b>0.00</b>	<b>5,477.86</b>	<b>36.92</b>	<b>231,532.57</b>	<b>3,505.32</b>	<b>542.43</b>	<b>227,484.82</b>
			<b>Totals OTTAWA COUNTY</b>			<b>30,930.53</b>	<b>1,118,276.44</b>	<b>93,327.81</b>	<b>13,561.86</b>	<b>7,649.61</b>	<b>0.00</b>	<b>0.00</b>	<b>30,149.97</b>	<b>201.66</b>	<b>1,294,097.88</b>	<b>19,592.13</b>	<b>3,027.18</b>	<b>1,271,478.57</b>
<b>020209</b>	<b>00</b>	<b>00</b>	<b>CATAWBA TOWNSHIP</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	POLICE			3,568.91	13,483.86	1,229.03	167.86	100.72	0.00	0.00	365.42	2.48	18,918.28	286.42	36.80	18,595.06
		02	POLICE			3,568.91	21,937.37	1,962.11	268.27	160.82	0.00	0.00	591.65	3.96	28,493.09	431.38	59.79	28,001.92
		03	POLICE			1,982.73	20,466.17	1,840.66	251.59	150.86	0.00	0.00	552.75	3.72	25,248.48	382.25	55.80	24,810.43
			<b>*SUB-TOTALS*</b>			<b>9,120.55</b>	<b>55,887.40</b>	<b>5,031.80</b>	<b>687.72</b>	<b>412.40</b>	<b>0.00</b>	<b>0.00</b>	<b>1,509.82</b>	<b>10.16</b>	<b>72,659.85</b>	<b>1,100.05</b>	<b>152.39</b>	<b>71,407.41</b>
	02	01	FIRE			5,948.18	36,562.28	3,270.18	447.12	268.04	0.00	0.00	986.08	6.60	47,488.48	718.96	99.64	46,669.88
		02	FIRE			1,982.73	20,466.17	1,840.66	251.59	150.86	0.00	0.00	552.75	3.72	25,248.48	382.25	55.80	24,810.43
			<b>*SUB-TOTALS*</b>			<b>7,930.91</b>	<b>57,028.45</b>	<b>5,110.84</b>	<b>698.71</b>	<b>418.90</b>	<b>0.00</b>	<b>0.00</b>	<b>1,538.83</b>	<b>10.32</b>	<b>72,736.96</b>	<b>1,101.21</b>	<b>155.44</b>	<b>71,480.31</b>
	03	01	INSIDE GENERAL			16,654.89	760,068.47	68,844.08	9,406.29	5,642.02	0.00	0.00	20,565.15	138.98	881,319.88	13,342.82	2,073.33	865,903.73
			<b>*SUB-TOTALS*</b>			<b>16,654.89</b>	<b>760,068.47</b>	<b>68,844.08</b>	<b>9,406.29</b>	<b>5,642.02</b>	<b>0.00</b>	<b>0.00</b>	<b>20,565.15</b>	<b>138.98</b>	<b>881,319.88</b>	<b>13,342.82</b>	<b>2,073.33</b>	<b>865,903.73</b>
			<b>Totals CATAWBA TOWNSHIP</b>			<b>33,706.35</b>	<b>872,984.32</b>	<b>78,986.72</b>	<b>10,792.72</b>	<b>6,473.32</b>	<b>0.00</b>	<b>0.00</b>	<b>23,613.80</b>	<b>159.46</b>	<b>1,026,716.69</b>	<b>15,544.08</b>	<b>2,381.16</b>	<b>1,008,791.45</b>
<b>030304</b>	<b>00</b>	<b>00</b>	<b>PORT CLINTON CSD</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	00	01	GENERAL			11,103.26	506,712.31	45,896.06	6,270.86	3,761.34	0.00	0.00	13,710.10	92.65	587,546.58	8,895.21	1,382.22	577,269.15
		02	PERMANENT IMPROVEMENT			2,775.82	126,678.08	11,474.01	1,567.72	940.34	0.00	0.00	3,427.53	23.16	146,886.66	2,223.81	345.56	144,317.29
			<b>*SUB-TOTALS*</b>			<b>13,879.08</b>	<b>633,390.39</b>	<b>57,370.07</b>	<b>7,838.58</b>	<b>4,701.68</b>	<b>0.00</b>	<b>0.00</b>	<b>17,137.63</b>	<b>115.81</b>	<b>734,433.24</b>	<b>11,119.02</b>	<b>1,727.78</b>	<b>721,586.44</b>
	01	01	GENERAL			110,636.08	1,277,198.24	116,639.37	15,929.59	9,558.30	0.00	0.00	34,630.37	235.46	1,564,827.41	23,690.84	3,486.21	1,537,650.36
		02	GENERAL			23,396.16	375,591.49	33,378.23	4,565.26	2,735.95	0.00	0.00	10,113.21	67.38	449,847.68	6,810.51	1,023.03	442,014.14
		03	GENERAL			15,465.26	284,025.60	25,262.66	3,455.10	2,070.71	0.00	0.00	7,649.36	51.00	337,979.69	5,116.88	773.68	332,089.13
		04	GENERAL			19,430.71	434,185.04	38,176.16	5,224.56	3,129.54	0.00	0.00	11,659.53	77.07	511,882.61	7,749.69	1,181.67	502,951.25
		05	GENERAL			27,361.61	667,619.53	58,861.27	8,054.19	4,825.11	0.00	0.00	17,940.41	118.82	784,780.94	11,881.26	1,817.35	771,082.33
			<b>*SUB-TOTALS*</b>			<b>196,289.82</b>	<b>3,038,619.90</b>	<b>272,317.69</b>	<b>37,228.70</b>	<b>22,319.61</b>	<b>0.00</b>	<b>0.00</b>	<b>81,992.88</b>	<b>549.73</b>	<b>3,649,318.33</b>	<b>55,249.18</b>	<b>8,281.94</b>	<b>3,585,787.21</b>
	02	01	SUPPLIES			9,120.54	105,288.79	9,615.44	1,313.20	787.96	0.00	0.00	2,854.83	19.41	129,000.17	1,953.01	287.40	126,759.76
			<b>*SUB-TOTALS*</b>			<b>9,120.54</b>	<b>105,288.79</b>	<b>9,615.44</b>	<b>1,313.20</b>	<b>787.96</b>	<b>0.00</b>	<b>0.00</b>	<b>2,854.83</b>	<b>19.41</b>	<b>129,000.17</b>	<b>1,953.01</b>	<b>287.40</b>	<b>126,759.76</b>
	04	01	PERMANENT IMPROVEMENT			1,189.64	54,290.61	4,917.43	671.88	403.00	0.00	0.00	1,468.94	9.93	62,951.43	953.06	148.10	61,850.27
			<b>*SUB-TOTALS*</b>			<b>1,189.64</b>	<b>54,290.61</b>	<b>4,917.43</b>	<b>671.88</b>	<b>403.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,468.94</b>	<b>9.93</b>	<b>62,951.43</b>	<b>953.06</b>	<b>148.10</b>	<b>61,850.27</b>

OTTAWA COUNTY FEBRUARY 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			10,627.41	484,996.07	43,929.08	6,002.11	3,600.15	0.00	0.00	0.00	13,122.53	88.68	562,366.03	8,514.00	1,322.98	552,529.05
			<b>*SUB-TOTALS*</b>			<b>10,627.41</b>	<b>484,996.07</b>	<b>43,929.08</b>	<b>6,002.11</b>	<b>3,600.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,122.53</b>	<b>88.68</b>	<b>562,366.03</b>	<b>8,514.00</b>	<b>1,322.98</b>	<b>552,529.05</b>
09	01		BOND			14,275.62	651,487.26	59,009.21	8,062.54	4,836.02	0.00	0.00	0.00	17,627.27	119.12	755,417.04	11,436.70	1,777.13	742,203.21
			<b>*SUB-TOTALS*</b>			<b>14,275.62</b>	<b>651,487.26</b>	<b>59,009.21</b>	<b>8,062.54</b>	<b>4,836.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,627.27</b>	<b>119.12</b>	<b>755,417.04</b>	<b>11,436.70</b>	<b>1,777.13</b>	<b>742,203.21</b>
<b>Totals PORT CLINTON CSD</b>						<b>245,382.11</b>	<b>4,968,073.02</b>	<b>447,158.92</b>	<b>61,117.01</b>	<b>36,648.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134,204.08</b>	<b>902.68</b>	<b>5,893,486.24</b>	<b>89,224.97</b>	<b>13,545.33</b>	<b>5,790,715.94</b>
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			6,344.69	289,549.89	26,226.31	3,583.32	2,149.32	0.00	0.00	0.00	7,834.33	52.92	335,740.78	5,082.98	789.84	329,867.96
			<b>*SUB-TOTALS*</b>			<b>6,344.69</b>	<b>289,549.89</b>	<b>26,226.31</b>	<b>3,583.32</b>	<b>2,149.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,834.33</b>	<b>52.92</b>	<b>335,740.78</b>	<b>5,082.98</b>	<b>789.84</b>	<b>329,867.96</b>
<b>Totals VANGUARD JVS</b>						<b>6,344.69</b>	<b>289,549.89</b>	<b>26,226.31</b>	<b>3,583.32</b>	<b>2,149.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,834.33</b>	<b>52.92</b>	<b>335,740.78</b>	<b>5,082.98</b>	<b>789.84</b>	<b>329,867.96</b>
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			3,172.36	160,358.66	0.00	1,783.30	0.00	0.00	0.00	0.00	4,347.32	29.54	169,691.18	2,569.06	393.09	166,729.03
			<b>*SUB-TOTALS*</b>			<b>3,172.36</b>	<b>160,358.66</b>	<b>0.00</b>	<b>1,783.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,347.32</b>	<b>29.54</b>	<b>169,691.18</b>	<b>2,569.06</b>	<b>393.09</b>	<b>166,729.03</b>
<b>Totals IDA RUPP LIBRARY TAX</b>						<b>3,172.36</b>	<b>160,358.66</b>	<b>0.00</b>	<b>1,783.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,347.32</b>	<b>29.54</b>	<b>169,691.18</b>	<b>2,569.06</b>	<b>393.09</b>	<b>166,729.03</b>
<b>CATAWBA TOWNSHIP DISTRICT TOTALS</b>						<b>319,536.04</b>	<b>7,409,242.33</b>	<b>645,699.76</b>	<b>90,838.21</b>	<b>52,920.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,149.50</b>	<b>1,346.26</b>	<b>8,719,732.77</b>	<b>132,013.22</b>	<b>20,136.60</b>	<b>8,567,582.95</b>



OTTAWA COUNTY FEBRUARY 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	
	<b>Totals DANBURY LSD</b>	<b>44.900000</b>	<b>21.269256</b>	<b>0.00</b>	<b>3,459,123.06</b>	<b>311,522.70</b>	<b>43,245.42</b>	<b>18,448.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115,336.82</b>	<b>923.85</b>	<b>3,948,600.54</b>	<b>59,780.21</b>	<b>11,881.93</b>	<b>3,876,938.40</b>
<b>050503</b>	<b>00 00 EHOVE JVS</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>	
01 01	GENERAL	1.950000	0.846082	0.00	136,625.21	13,178.68	1,720.28	780.46	0.00	0.00	4,555.47	36.49	156,896.59	2,375.35	472.66	154,048.58	
02	GENERAL	0.500000	0.450773	0.00	81,515.52	0.00	916.53	0.00	0.00	0.00	2,717.96	21.77	85,171.78	1,289.47	251.82	83,630.49	
03	GENERAL	1.500000	1.351764	0.00	218,282.67	21,055.25	2,748.46	1,246.91	0.00	0.00	7,278.15	58.30	250,669.74	3,795.04	755.15	246,119.55	
	<b>*SUB-TOTALS*</b>	<b>3.950000</b>	<b>2.648619</b>	<b>0.00</b>	<b>436,423.40</b>	<b>34,233.93</b>	<b>5,385.27</b>	<b>2,027.37</b>	<b>0.00</b>	<b>0.00</b>	<b>14,551.58</b>	<b>116.56</b>	<b>492,738.11</b>	<b>7,459.86</b>	<b>1,479.63</b>	<b>483,798.62</b>	
02 01	PERMANENT IMPROVEMENT	0.500000	0.477130	0.00	86,281.79	0.00	970.12	0.00	0.00	0.00	2,876.88	23.04	90,151.83	1,364.86	266.55	88,520.42	
	<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.477130</b>	<b>0.00</b>	<b>86,281.79</b>	<b>0.00</b>	<b>970.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,876.88</b>	<b>23.04</b>	<b>90,151.83</b>	<b>1,364.86</b>	<b>266.55</b>	<b>88,520.42</b>	
	<b>Totals EHOVE JVS</b>	<b>4.450000</b>	<b>3.125749</b>	<b>0.00</b>	<b>522,705.19</b>	<b>34,233.93</b>	<b>6,355.39</b>	<b>2,027.37</b>	<b>0.00</b>	<b>0.00</b>	<b>17,428.46</b>	<b>139.60</b>	<b>582,889.94</b>	<b>8,824.72</b>	<b>1,746.18</b>	<b>572,319.04</b>	
<b>060603</b>	<b>00 00 DANBURY FIRE DISTRICT</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>	
01 01	DANBURY FIRE DISTRICT	0.300000	0.102092	0.00	16,485.78	1,590.21	207.59	94.16	0.00	0.00	549.66	4.42	18,931.82	286.62	57.03	18,588.17	
	<b>*SUB-TOTALS*</b>	<b>0.300000</b>	<b>0.102092</b>	<b>0.00</b>	<b>16,485.78</b>	<b>1,590.21</b>	<b>207.59</b>	<b>94.16</b>	<b>0.00</b>	<b>0.00</b>	<b>549.66</b>	<b>4.42</b>	<b>18,931.82</b>	<b>286.62</b>	<b>57.03</b>	<b>18,588.17</b>	
	<b>Totals DANBURY FIRE DISTRICT</b>	<b>0.300000</b>	<b>0.102092</b>	<b>0.00</b>	<b>16,485.78</b>	<b>1,590.21</b>	<b>207.59</b>	<b>94.16</b>	<b>0.00</b>	<b>0.00</b>	<b>549.66</b>	<b>4.42</b>	<b>18,931.82</b>	<b>286.62</b>	<b>57.03</b>	<b>18,588.17</b>	
<b>060605</b>	<b>00 00 IDA RUPP LIBRARY TAX</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>	
01 05	IDA RUPP LIBRARY TAX	0.800000	0.796254	0.00	143,990.57	0.00	1,618.97	0.00	0.00	0.00	4,801.05	38.46	150,449.05	2,277.74	444.82	147,726.49	
	<b>*SUB-TOTALS*</b>	<b>0.800000</b>	<b>0.796254</b>	<b>0.00</b>	<b>143,990.57</b>	<b>0.00</b>	<b>1,618.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,801.05</b>	<b>38.46</b>	<b>150,449.05</b>	<b>2,277.74</b>	<b>444.82</b>	<b>147,726.49</b>	
	<b>Totals IDA RUPP LIBRARY TAX</b>	<b>0.800000</b>	<b>0.796254</b>	<b>0.00</b>	<b>143,990.57</b>	<b>0.00</b>	<b>1,618.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,801.05</b>	<b>38.46</b>	<b>150,449.05</b>	<b>2,277.74</b>	<b>444.82</b>	<b>147,726.49</b>	
<b>DANBURY TWP. TAX CODE A TOTALS</b>		<b>67.150000</b>	<b>37.074400</b>	<b>0.00</b>	<b>6,088,137.87</b>	<b>495,898.58</b>	<b>75,381.01</b>	<b>29,367.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>202,995.52</b>	<b>1,626.01</b>	<b>6,893,406.61</b>	<b>104,363.36</b>	<b>20,711.38</b>	<b>6,768,331.87</b>



OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2019  
DISTRICT 014 DANBURY TWP.  
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	10,997.10	36,475.57	0.00	48.75	18.19	0.00	0.00	3,185.96	52.09	50,777.66	768.75	323.81	49,685.10
02	O.C.B.M.R.	1.400000	1.257568	6,998.15	24,170.68	0.00	32.30	12.06	0.00	0.00	2,111.19	34.52	33,358.90	505.04	214.57	32,639.29
	<b>*SUB-TOTALS*</b>	<b>3.600000</b>	<b>3.155343</b>	<b>17,995.25</b>	<b>60,646.25</b>	<b>0.00</b>	<b>81.05</b>	<b>30.25</b>	<b>0.00</b>	<b>0.00</b>	<b>5,297.15</b>	<b>86.61</b>	<b>84,136.56</b>	<b>1,273.79</b>	<b>538.38</b>	<b>82,324.39</b>
02	01 NURSING HOME	0.500000	0.488991	2,499.34	9,398.49	0.00	12.56	4.69	0.00	0.00	820.91	13.42	12,749.41	193.02	83.43	12,472.96
	<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.488991</b>	<b>2,499.34</b>	<b>9,398.49</b>	<b>0.00</b>	<b>12.56</b>	<b>4.69</b>	<b>0.00</b>	<b>0.00</b>	<b>820.91</b>	<b>13.42</b>	<b>12,749.41</b>	<b>193.02</b>	<b>83.43</b>	<b>12,472.96</b>
03	02 SENIOR PROGRAM	0.300000	0.288129	1,499.60	5,537.89	0.00	7.40	2.76	0.00	0.00	483.71	7.91	7,539.27	114.14	49.16	7,375.97
03	03 SENIOR PROGRAM	0.200000	0.196080	999.74	3,768.69	0.00	5.04	0.00	0.00	0.00	329.18	5.38	5,108.03	77.33	33.46	4,997.24
	<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.484209</b>	<b>2,499.34</b>	<b>9,306.58</b>	<b>0.00</b>	<b>12.44</b>	<b>2.76</b>	<b>0.00</b>	<b>0.00</b>	<b>812.89</b>	<b>13.29</b>	<b>12,647.30</b>	<b>191.47</b>	<b>82.62</b>	<b>12,373.21</b>
04	01 INSIDE GENERAL	2.000000	2.000000	9,997.36	38,440.35	0.00	51.37	19.17	0.00	0.00	3,357.57	54.90	51,920.72	786.06	341.25	50,793.41
	<b>*SUB-TOTALS*</b>	<b>2.000000</b>	<b>2.000000</b>	<b>9,997.36</b>	<b>38,440.35</b>	<b>0.00</b>	<b>51.37</b>	<b>19.17</b>	<b>0.00</b>	<b>0.00</b>	<b>3,357.57</b>	<b>54.90</b>	<b>51,920.72</b>	<b>786.06</b>	<b>341.25</b>	<b>50,793.41</b>
07	01 MENTAL HEALTH	0.700000	0.685003	3,499.08	13,165.88	0.00	17.60	6.57	0.00	0.00	1,149.97	18.80	17,857.90	270.36	116.88	17,470.66
02	MENTAL HEALTH	0.300000	0.293573	1,499.60	5,642.52	0.00	7.54	2.81	0.00	0.00	492.85	8.06	7,653.38	115.87	50.09	7,487.42
03	MENTAL HEALTH	0.200000	0.195715	999.74	3,761.68	0.00	5.03	0.00	0.00	0.00	328.56	5.37	5,100.38	77.22	33.39	4,989.77
	<b>*SUB-TOTALS*</b>	<b>1.200000</b>	<b>1.174291</b>	<b>5,998.42</b>	<b>22,570.08</b>	<b>0.00</b>	<b>30.17</b>	<b>9.38</b>	<b>0.00</b>	<b>0.00</b>	<b>1,971.38</b>	<b>32.23</b>	<b>30,611.66</b>	<b>463.45</b>	<b>200.36</b>	<b>29,947.85</b>
<b>Totals OTTAWA COUNTY</b>		<b>7.800000</b>	<b>7.302834</b>	<b>38,989.71</b>	<b>140,361.75</b>	<b>0.00</b>	<b>187.59</b>	<b>66.25</b>	<b>0.00</b>	<b>0.00</b>	<b>12,259.90</b>	<b>200.45</b>	<b>192,065.65</b>	<b>2,907.79</b>	<b>1,246.04</b>	<b>187,911.82</b>

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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	7,498.02	24,511.58	0.00	32.76	12.23	0.00	0.00	2,140.96	35.00	34,230.55	518.24	217.60	33,494.71
	02 POLICE	1.000000	0.216828	4,998.68	4,167.47	0.00	5.57	2.08	0.00	0.00	364.01	5.95	9,543.76	144.49	37.00	9,362.27
	03 POLICE	1.500000	0.559020	7,498.02	10,744.46	0.00	14.36	5.36	0.00	0.00	938.47	15.34	19,216.01	290.92	95.38	18,829.71
	04 POLICE	1.000000	0.695741	4,998.68	13,372.26	0.00	17.87	6.67	0.00	0.00	1,168.00	19.10	19,582.58	296.47	118.71	19,167.40
	01 CURRENT EXPENSES	0.600000	0.576631	2,999.21	11,082.95	0.00	14.81	0.00	0.00	0.00	968.04	15.83	15,080.84	228.32	98.39	14,754.13
	<b>*SUB-TOTALS*</b>	<b>5.600000</b>	<b>3.323525</b>	<b>27,992.61</b>	<b>63,878.72</b>	<b>0.00</b>	<b>85.37</b>	<b>26.34</b>	<b>0.00</b>	<b>0.00</b>	<b>5,579.48</b>	<b>91.22</b>	<b>97,653.74</b>	<b>1,478.44</b>	<b>567.08</b>	<b>95,608.22</b>
04	01 INSIDE GENERAL	0.400000	0.400000	1,999.47	7,688.07	0.00	10.27	3.83	0.00	0.00	671.51	10.98	10,384.13	157.21	68.25	10,158.67
	<b>*SUB-TOTALS*</b>	<b>0.400000</b>	<b>0.400000</b>	<b>1,999.47</b>	<b>7,688.07</b>	<b>0.00</b>	<b>10.27</b>	<b>3.83</b>	<b>0.00</b>	<b>0.00</b>	<b>671.51</b>	<b>10.98</b>	<b>10,384.13</b>	<b>157.21</b>	<b>68.25</b>	<b>10,158.67</b>
05	02 INSIDE ROADS	1.400000	1.400000	6,998.15	26,908.24	0.00	35.96	13.42	0.00	0.00	2,350.30	38.43	36,344.50	550.24	238.87	35,555.39
	<b>*SUB-TOTALS*</b>	<b>1.400000</b>	<b>1.400000</b>	<b>6,998.15</b>	<b>26,908.24</b>	<b>0.00</b>	<b>35.96</b>	<b>13.42</b>	<b>0.00</b>	<b>0.00</b>	<b>2,350.30</b>	<b>38.43</b>	<b>36,344.50</b>	<b>550.24</b>	<b>238.87</b>	<b>35,555.39</b>
06	02 FIRE & EMS	1.500000	1.441577	7,498.02	27,707.36	0.00	37.03	0.00	0.00	0.00	2,420.10	39.57	37,702.08	570.79	245.97	36,885.32
	<b>*SUB-TOTALS*</b>	<b>1.500000</b>	<b>1.441577</b>	<b>7,498.02</b>	<b>27,707.36</b>	<b>0.00</b>	<b>37.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,420.10</b>	<b>39.57</b>	<b>37,702.08</b>	<b>570.79</b>	<b>245.97</b>	<b>36,885.32</b>
<b>Totals DANBURY EXC CORP.</b>		<b>8.900000</b>	<b>6.565102</b>	<b>44,488.25</b>	<b>126,182.39</b>	<b>0.00</b>	<b>168.63</b>	<b>43.59</b>	<b>0.00</b>	<b>0.00</b>	<b>11,021.39</b>	<b>180.20</b>	<b>182,084.45</b>	<b>2,756.68</b>	<b>1,120.17</b>	<b>178,207.60</b>

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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
00	01 GENERAL	5.100000	5.100000	25,493.28	98,022.89	0.00	131.00	48.89	0.00	0.00	8,561.81	139.99	132,397.86	2,004.45	870.18	129,523.23
	<b>*SUB-TOTALS*</b>	<b>5.100000</b>	<b>5.100000</b>	<b>25,493.28</b>	<b>98,022.89</b>	<b>0.00</b>	<b>131.00</b>	<b>48.89</b>	<b>0.00</b>	<b>0.00</b>	<b>8,561.81</b>	<b>139.99</b>	<b>132,397.86</b>	<b>2,004.45</b>	<b>870.18</b>	<b>129,523.23</b>
01	01 GENERAL	26.300000	9.535328	131,465.32	183,270.67	0.00	244.93	91.41	0.00	0.00	16,007.77	261.73	331,341.83	5,016.38	1,626.95	324,698.50
	02 GENERAL	7.500000	3.243825	37,490.11	62,346.88	0.00	83.32	31.10	0.00	0.00	5,445.69	89.04	105,486.14	1,597.02	553.47	103,335.65
	03 GENERAL	3.000000	1.334568	14,996.04	25,650.63	0.00	34.28	12.79	0.00	0.00	2,240.45	36.63	42,970.82	650.56	227.71	42,092.55
	04 GENERAL	1.500000	0.786306	7,498.02	15,112.94	0.00	20.20	7.54	0.00	0.00	1,320.04	21.58	23,980.32	363.05	134.16	23,483.11
	05 PERMANENT IMPROVEMENT	1.500000	1.397121	7,498.02	26,852.91	0.00	35.89	0.00	0.00	0.00	2,345.47	38.35	36,770.64	556.69	238.38	35,975.57
	<b>*SUB-TOTALS*</b>	<b>39.800000</b>	<b>16.297148</b>	<b>198,947.51</b>	<b>313,234.03</b>	<b>0.00</b>	<b>418.62</b>	<b>142.84</b>	<b>0.00</b>	<b>0.00</b>	<b>27,359.42</b>	<b>447.33</b>	<b>540,549.75</b>	<b>8,183.70</b>	<b>2,780.67</b>	<b>529,585.38</b>

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2019  
DISTRICT 014 DANBURY TWP.  
TAX CODE B

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	
	<b>Totals DANBURY LSD</b>	<b>44.900000</b>	<b>21.397148</b>	<b>224,440.79</b>	<b>411,256.92</b>	<b>0.00</b>	<b>549.62</b>	<b>191.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,921.23</b>	<b>587.32</b>	<b>672,947.61</b>	<b>10,188.15</b>	<b>3,650.85</b>	<b>659,108.61</b>
<b>050503</b>	<b>00 00 EHOVE JVS</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>	
01 01	GENERAL	1.950000	0.769544	9,747.43	14,790.77	0.00	19.77	7.38	0.00	0.00	1,291.90	21.12	25,878.37	391.79	131.30	25,355.28	
02	GENERAL	0.500000	0.485499	2,499.34	9,331.38	0.00	12.47	0.00	0.00	0.00	815.05	13.33	12,671.57	191.84	82.84	12,396.89	
03	GENERAL	1.500000	1.456496	7,498.02	27,994.11	0.00	37.41	13.96	0.00	0.00	2,445.14	39.98	38,028.62	575.74	248.51	37,204.37	
	<b>*SUB-TOTALS*</b>	<b>3.950000</b>	<b>2.711539</b>	<b>19,744.79</b>	<b>52,116.26</b>	<b>0.00</b>	<b>69.65</b>	<b>21.34</b>	<b>0.00</b>	<b>0.00</b>	<b>4,552.09</b>	<b>74.43</b>	<b>76,578.56</b>	<b>1,159.37</b>	<b>462.65</b>	<b>74,956.54</b>	
02 01	PERMANENT IMPROVEMENT	0.500000	0.491716	2,499.34	9,450.87	0.00	12.63	0.00	0.00	0.00	825.49	13.50	12,801.83	193.81	83.90	12,524.12	
	<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.491716</b>	<b>2,499.34</b>	<b>9,450.87</b>	<b>0.00</b>	<b>12.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>825.49</b>	<b>13.50</b>	<b>12,801.83</b>	<b>193.81</b>	<b>83.90</b>	<b>12,524.12</b>	
	<b>Totals EHOVE JVS</b>	<b>4.450000</b>	<b>3.203255</b>	<b>22,244.13</b>	<b>61,567.13</b>	<b>0.00</b>	<b>82.28</b>	<b>21.34</b>	<b>0.00</b>	<b>0.00</b>	<b>5,377.58</b>	<b>87.93</b>	<b>89,380.39</b>	<b>1,353.18</b>	<b>546.55</b>	<b>87,480.66</b>	
<b>060603</b>	<b>00 00 DANBURY FIRE DISTRICT</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>	
01 01	DANBURY FIRE DISTRICT	0.300000	0.151585	1,499.63	2,913.49	0.00	3.91	1.44	0.00	0.00	254.48	4.14	4,677.09	70.81	25.86	4,580.42	
	<b>*SUB-TOTALS*</b>	<b>0.300000</b>	<b>0.151585</b>	<b>1,499.63</b>	<b>2,913.49</b>	<b>0.00</b>	<b>3.91</b>	<b>1.44</b>	<b>0.00</b>	<b>0.00</b>	<b>254.48</b>	<b>4.14</b>	<b>4,677.09</b>	<b>70.81</b>	<b>25.86</b>	<b>4,580.42</b>	
	<b>Totals DANBURY FIRE DISTRICT</b>	<b>0.300000</b>	<b>0.151585</b>	<b>1,499.63</b>	<b>2,913.49</b>	<b>0.00</b>	<b>3.91</b>	<b>1.44</b>	<b>0.00</b>	<b>0.00</b>	<b>254.48</b>	<b>4.14</b>	<b>4,677.09</b>	<b>70.81</b>	<b>25.86</b>	<b>4,580.42</b>	
<b>060605</b>	<b>00 00 IDA RUPP LIBRARY TAX</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>	
01 05	IDA RUPP LIBRARY TAX	0.800000	0.797076	3,998.95	15,319.94	0.00	20.47	0.00	0.00	0.00	1,338.12	21.88	20,699.36	313.38	136.00	20,249.98	
	<b>*SUB-TOTALS*</b>	<b>0.800000</b>	<b>0.797076</b>	<b>3,998.95</b>	<b>15,319.94</b>	<b>0.00</b>	<b>20.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,338.12</b>	<b>21.88</b>	<b>20,699.36</b>	<b>313.38</b>	<b>136.00</b>	<b>20,249.98</b>	
	<b>Totals IDA RUPP LIBRARY TAX</b>	<b>0.800000</b>	<b>0.797076</b>	<b>3,998.95</b>	<b>15,319.94</b>	<b>0.00</b>	<b>20.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,338.12</b>	<b>21.88</b>	<b>20,699.36</b>	<b>313.38</b>	<b>136.00</b>	<b>20,249.98</b>	
<b>DANBURY TWP. TAX CODE B TOTALS</b>		<b>67.150000</b>	<b>39.417000</b>	<b>335,661.46</b>	<b>757,601.62</b>	<b>0.00</b>	<b>1,012.50</b>	<b>324.35</b>	<b>0.00</b>	<b>0.00</b>	<b>66,172.70</b>	<b>1,081.92</b>	<b>1,161,854.55</b>	<b>17,589.99</b>	<b>6,725.47</b>	<b>1,137,539.09</b>	

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2019  
DISTRICT 014 DANBURY 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.			10,997.10	232,485.80	18,906.88	2,516.77	1,137.87	0.00	0.00	9,721.49	104.44	275,870.35	4,176.56	1,001.91	270,691.88
	02		O.C.B.M.R.			6,998.15	170,650.68	14,129.26	1,876.67	848.81	0.00	0.00	6,995.24	73.64	201,572.45	3,051.72	721.32	197,799.41
			<b>*SUB-TOTALS*</b>			<b>17,995.25</b>	<b>403,136.48</b>	<b>33,036.14</b>	<b>4,393.44</b>	<b>1,986.68</b>	<b>0.00</b>	<b>0.00</b>	<b>16,716.73</b>	<b>178.08</b>	<b>477,442.80</b>	<b>7,228.28</b>	<b>1,723.23</b>	<b>468,491.29</b>
02	01		NURSING HOME			2,499.34	79,769.80	6,787.92	898.62	406.68	0.00	0.00	3,167.29	32.21	93,561.86	1,416.49	326.88	91,818.49
			<b>*SUB-TOTALS*</b>			<b>2,499.34</b>	<b>79,769.80</b>	<b>6,787.92</b>	<b>898.62</b>	<b>406.68</b>	<b>0.00</b>	<b>0.00</b>	<b>3,167.29</b>	<b>32.21</b>	<b>93,561.86</b>	<b>1,416.49</b>	<b>326.88</b>	<b>91,818.49</b>
03	02		SENIOR PROGRAM			1,499.60	41,984.38	3,515.58	466.31	210.96	0.00	0.00	1,698.94	17.64	49,393.41	747.79	175.25	48,470.37
	03		SENIOR PROGRAM			999.74	35,370.14	0.00	360.35	0.00	0.00	0.00	1,382.86	13.82	38,126.91	577.22	131.09	37,418.60
			<b>*SUB-TOTALS*</b>			<b>2,499.34</b>	<b>77,354.52</b>	<b>3,515.58</b>	<b>826.66</b>	<b>210.96</b>	<b>0.00</b>	<b>0.00</b>	<b>3,081.80</b>	<b>31.46</b>	<b>87,520.32</b>	<b>1,325.01</b>	<b>306.34</b>	<b>85,888.97</b>
04	01		INSIDE GENERAL			9,997.36	361,400.08	31,152.26	4,117.84	1,864.04	0.00	0.00	14,125.95	141.16	422,798.69	6,401.00	1,458.54	414,939.15
			<b>*SUB-TOTALS*</b>			<b>9,997.36</b>	<b>361,400.08</b>	<b>31,152.26</b>	<b>4,117.84</b>	<b>1,864.04</b>	<b>0.00</b>	<b>0.00</b>	<b>14,125.95</b>	<b>141.16</b>	<b>422,798.69</b>	<b>6,401.00</b>	<b>1,458.54</b>	<b>414,939.15</b>
07	01		MENTAL HEALTH			3,499.08	116,169.69	9,935.61	1,314.55	594.97	0.00	0.00	4,584.40	46.31	136,144.61	2,061.17	473.22	133,610.22
	02		MENTAL HEALTH			1,499.60	49,786.92	4,258.11	563.37	254.98	0.00	0.00	1,964.75	19.85	58,347.58	883.36	202.81	57,261.41
	03		MENTAL HEALTH			999.74	36,726.45	0.00	375.67	0.00	0.00	0.00	1,427.70	14.17	39,543.73	598.68	135.23	38,809.82
			<b>*SUB-TOTALS*</b>			<b>5,998.42</b>	<b>202,683.06</b>	<b>14,193.72</b>	<b>2,253.59</b>	<b>849.95</b>	<b>0.00</b>	<b>0.00</b>	<b>7,976.85</b>	<b>80.33</b>	<b>234,035.92</b>	<b>3,543.21</b>	<b>811.26</b>	<b>229,681.45</b>
<b>Totals OTTAWA COUNTY</b>						<b>38,989.71</b>	<b>1,124,343.94</b>	<b>88,685.62</b>	<b>12,490.15</b>	<b>5,318.31</b>	<b>0.00</b>	<b>0.00</b>	<b>45,068.62</b>	<b>463.24</b>	<b>1,315,359.59</b>	<b>19,913.99</b>	<b>4,626.25</b>	<b>1,290,819.35</b>
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			7,498.02	195,803.93	16,522.63	2,189.55	990.72	0.00	0.00	7,852.33	80.75	230,937.93	3,496.31	810.19	226,631.43
	02		POLICE			4,998.68	22,693.57	1,787.00	238.84	107.91	0.00	0.00	981.72	10.90	30,818.62	466.58	101.09	30,250.95
	03		POLICE			7,498.02	79,456.73	6,627.89	879.53	397.87	0.00	0.00	3,229.53	33.69	98,123.26	1,485.54	333.09	96,304.63
	04		POLICE			4,998.68	84,818.06	6,891.57	917.46	414.80	0.00	0.00	3,550.20	38.18	101,628.95	1,538.62	365.88	99,724.45
	01		CURRENT EXPENSES			2,999.21	108,571.80	0.00	1,110.94	0.00	0.00	0.00	4,218.59	41.87	116,942.41	1,770.46	399.56	114,772.39
			<b>*SUB-TOTALS*</b>			<b>27,992.61</b>	<b>491,344.09</b>	<b>31,829.09</b>	<b>5,336.32</b>	<b>1,911.30</b>	<b>0.00</b>	<b>0.00</b>	<b>19,832.37</b>	<b>205.39</b>	<b>578,451.17</b>	<b>8,757.51</b>	<b>2,009.81</b>	<b>567,683.85</b>
04	01		INSIDE GENERAL			1,999.47	72,280.02	6,230.45	823.56	372.80	0.00	0.00	2,825.19	28.23	84,559.72	1,280.20	291.71	82,987.81
			<b>*SUB-TOTALS*</b>			<b>1,999.47</b>	<b>72,280.02</b>	<b>6,230.45</b>	<b>823.56</b>	<b>372.80</b>	<b>0.00</b>	<b>0.00</b>	<b>2,825.19</b>	<b>28.23</b>	<b>84,559.72</b>	<b>1,280.20</b>	<b>291.71</b>	<b>82,987.81</b>
05	02		INSIDE ROADS			6,998.15	252,980.05	21,806.58	2,882.49	1,304.83	0.00	0.00	9,888.17	98.81	295,959.08	4,480.70	1,020.97	290,457.41
			<b>*SUB-TOTALS*</b>			<b>6,998.15</b>	<b>252,980.05</b>	<b>21,806.58</b>	<b>2,882.49</b>	<b>1,304.83</b>	<b>0.00</b>	<b>0.00</b>	<b>9,888.17</b>	<b>98.81</b>	<b>295,959.08</b>	<b>4,480.70</b>	<b>1,020.97</b>	<b>290,457.41</b>
06	02		FIRE & EMS			7,498.02	271,429.31	0.00	2,777.34	0.00	0.00	0.00	10,546.47	104.66	292,355.80	4,426.14	998.89	286,930.77
			<b>*SUB-TOTALS*</b>			<b>7,498.02</b>	<b>271,429.31</b>	<b>0.00</b>	<b>2,777.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,546.47</b>	<b>104.66</b>	<b>292,355.80</b>	<b>4,426.14</b>	<b>998.89</b>	<b>286,930.77</b>
<b>Totals DANBURY EXC CORP.</b>						<b>44,488.25</b>	<b>1,088,033.47</b>	<b>59,866.12</b>	<b>11,819.71</b>	<b>3,588.93</b>	<b>0.00</b>	<b>0.00</b>	<b>43,092.20</b>	<b>437.09</b>	<b>1,251,325.77</b>	<b>18,944.55</b>	<b>4,321.38</b>	<b>1,228,059.84</b>
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			25,493.28	921,570.20	79,438.27	10,500.50	4,753.31	0.00	0.00	36,021.18	359.94	1,078,136.68	16,322.55	3,719.26	1,058,094.87
			<b>*SUB-TOTALS*</b>			<b>25,493.28</b>	<b>921,570.20</b>	<b>79,438.27</b>	<b>10,500.50</b>	<b>4,753.31</b>	<b>0.00</b>	<b>0.00</b>	<b>36,021.18</b>	<b>359.94</b>	<b>1,078,136.68</b>	<b>16,322.55</b>	<b>3,719.26</b>	<b>1,058,094.87</b>
01	01		GENERAL			131,465.32	1,783,896.71	154,394.24	20,398.84	9,234.79	0.00	0.00	69,377.11	689.22	2,169,456.23	32,844.68	7,164.35	2,129,447.20
	02		GENERAL			37,490.11	551,301.45	47,163.90	6,239.88	2,824.19	0.00	0.00	21,748.80	219.63	666,987.96	10,097.93	2,245.02	654,645.01
	03		GENERAL			14,996.04	226,715.35	19,394.43	2,565.94	1,161.35	0.00	0.00	8,944.51	90.33	273,867.95	4,146.25	923.30	268,798.40
	04		GENERAL			7,498.02	130,518.40	11,131.86	1,473.30	666.78	0.00	0.00	5,167.98	52.40	156,508.74	2,369.48	533.41	153,605.85
	05		PERMANENT IMPROVEMENT			7,498.02	256,377.87	0.00	2,616.58	0.00	0.00	0.00	9,998.47	99.65	276,590.59	4,187.47	947.44	271,455.68
			<b>*SUB-TOTALS*</b>			<b>198,947.51</b>	<b>2,948,809.78</b>	<b>232,084.43</b>	<b>33,294.54</b>	<b>13,887.11</b>	<b>0.00</b>	<b>0.00</b>	<b>115,236.87</b>	<b>1,151.23</b>	<b>3,543,411.47</b>	<b>53,645.81</b>	<b>11,813.52</b>	<b>3,477,952.14</b>

OTTAWA COUNTY FEBRUARY SETTLEMENT  
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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	
	<b>Totals DANBURY LSD</b>			<b>224,440.79</b>	<b>3,870,379.98</b>	<b>311,522.70</b>	<b>43,795.04</b>	<b>18,640.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151,258.05</b>	<b>1,511.17</b>	<b>4,621,548.15</b>	<b>69,968.36</b>	<b>15,532.78</b>	<b>4,536,047.01</b>
<b>050503</b>	<b>00 00 EHOVE JVS</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>	
01 01	GENERAL			9,747.43	151,415.98	13,178.68	1,740.05	787.84	0.00	0.00	5,847.37	57.61	182,774.96	2,767.14	603.96	179,403.86	
02	GENERAL			2,499.34	90,846.90	0.00	929.00	0.00	0.00	0.00	3,533.01	35.10	97,843.35	1,481.31	334.66	96,027.38	
03	GENERAL			7,498.02	246,276.78	21,055.25	2,785.87	1,260.87	0.00	0.00	9,723.29	98.28	288,698.36	4,370.78	1,003.66	283,323.92	
	<b>*SUB-TOTALS*</b>			<b>19,744.79</b>	<b>488,539.66</b>	<b>34,233.93</b>	<b>5,454.92</b>	<b>2,048.71</b>	<b>0.00</b>	<b>0.00</b>	<b>19,103.67</b>	<b>190.99</b>	<b>569,316.67</b>	<b>8,619.23</b>	<b>1,942.28</b>	<b>558,755.16</b>	
02 01	PERMANENT IMPROVEMENT			2,499.34	95,732.66	0.00	982.75	0.00	0.00	0.00	3,702.37	36.54	102,953.66	1,558.67	350.45	101,044.54	
	<b>*SUB-TOTALS*</b>			<b>2,499.34</b>	<b>95,732.66</b>	<b>0.00</b>	<b>982.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,702.37</b>	<b>36.54</b>	<b>102,953.66</b>	<b>1,558.67</b>	<b>350.45</b>	<b>101,044.54</b>	
	<b>Totals EHOVE JVS</b>			<b>22,244.13</b>	<b>584,272.32</b>	<b>34,233.93</b>	<b>6,437.67</b>	<b>2,048.71</b>	<b>0.00</b>	<b>0.00</b>	<b>22,806.04</b>	<b>227.53</b>	<b>672,270.33</b>	<b>10,177.90</b>	<b>2,292.73</b>	<b>659,799.70</b>	
<b>060603</b>	<b>00 00 DANBURY FIRE DISTRICT</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>	
01 01	DANBURY FIRE DISTRICT			1,499.63	19,399.27	1,590.21	211.50	95.60	0.00	0.00	804.14	8.56	23,608.91	357.43	82.89	23,168.59	
	<b>*SUB-TOTALS*</b>			<b>1,499.63</b>	<b>19,399.27</b>	<b>1,590.21</b>	<b>211.50</b>	<b>95.60</b>	<b>0.00</b>	<b>0.00</b>	<b>804.14</b>	<b>8.56</b>	<b>23,608.91</b>	<b>357.43</b>	<b>82.89</b>	<b>23,168.59</b>	
	<b>Totals DANBURY FIRE DISTRICT</b>			<b>1,499.63</b>	<b>19,399.27</b>	<b>1,590.21</b>	<b>211.50</b>	<b>95.60</b>	<b>0.00</b>	<b>0.00</b>	<b>804.14</b>	<b>8.56</b>	<b>23,608.91</b>	<b>357.43</b>	<b>82.89</b>	<b>23,168.59</b>	
<b>060605</b>	<b>00 00 IDA RUPP LIBRARY TAX</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>	
01 05	IDA RUPP LIBRARY TAX			3,998.95	159,310.51	0.00	1,639.44	0.00	0.00	0.00	6,139.17	60.34	171,148.41	2,591.12	580.82	167,976.47	
	<b>*SUB-TOTALS*</b>			<b>3,998.95</b>	<b>159,310.51</b>	<b>0.00</b>	<b>1,639.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,139.17</b>	<b>60.34</b>	<b>171,148.41</b>	<b>2,591.12</b>	<b>580.82</b>	<b>167,976.47</b>	
	<b>Totals IDA RUPP LIBRARY TAX</b>			<b>3,998.95</b>	<b>159,310.51</b>	<b>0.00</b>	<b>1,639.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,139.17</b>	<b>60.34</b>	<b>171,148.41</b>	<b>2,591.12</b>	<b>580.82</b>	<b>167,976.47</b>	
<b>DANBURY TWP. DISTRICT TOTALS</b>				<b>335,661.46</b>	<b>6,845,739.49</b>	<b>495,898.58</b>	<b>76,393.51</b>	<b>29,691.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>269,168.22</b>	<b>2,707.93</b>	<b>8,055,261.16</b>	<b>121,953.35</b>	<b>27,436.85</b>	<b>7,905,870.96</b>



OTTAWA COUNTY FEBRUARY 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
	<b>Totals MARBLEHEAD CORP.</b>	<b>4.700000</b>	<b>4.327553</b>	<b>0.00</b>	<b>278,468.91</b>	<b>26,693.38</b>	<b>2,265.04</b>	<b>1,569.31</b>	<b>0.00</b>	<b>0.00</b>	<b>13,396.50</b>	<b>154.69</b>	<b>322,547.83</b>	<b>4,883.24</b>	<b>1,426.44</b>	<b>316,238.15</b>
<b>050503</b>	<b>00 00 EHOVE JVS</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
01	01 GENERAL	1.950000	0.846082	0.00	54,168.28	5,448.92	442.84	320.35	0.00	0.00	2,605.91	30.09	63,016.39	954.04	278.88	61,783.47
02	02 GENERAL	0.500000	0.450773	0.00	32,333.34	0.00	235.93	0.00	0.00	0.00	1,555.48	17.96	34,142.71	516.91	148.58	33,477.22
03	03 GENERAL	1.500000	1.351764	0.00	86,543.29	8,705.61	707.52	511.80	0.00	0.00	4,163.40	48.09	100,679.71	1,524.25	445.57	98,709.89
	<b>*SUB-TOTALS*</b>	<b>3.950000</b>	<b>2.648619</b>	<b>0.00</b>	<b>173,044.91</b>	<b>14,154.53</b>	<b>1,386.29</b>	<b>832.15</b>	<b>0.00</b>	<b>0.00</b>	<b>8,324.79</b>	<b>96.14</b>	<b>197,838.81</b>	<b>2,995.20</b>	<b>873.03</b>	<b>193,970.58</b>
02	01 PERMANENT IMPROVEMENT	0.500000	0.477130	0.00	34,223.89	0.00	249.73	0.00	0.00	0.00	1,646.43	19.01	36,139.06	547.13	157.27	35,434.66
	<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.477130</b>	<b>0.00</b>	<b>34,223.89</b>	<b>0.00</b>	<b>249.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,646.43</b>	<b>19.01</b>	<b>36,139.06</b>	<b>547.13</b>	<b>157.27</b>	<b>35,434.66</b>
	<b>Totals EHOVE JVS</b>	<b>4.450000</b>	<b>3.125749</b>	<b>0.00</b>	<b>207,268.80</b>	<b>14,154.53</b>	<b>1,636.02</b>	<b>832.15</b>	<b>0.00</b>	<b>0.00</b>	<b>9,971.22</b>	<b>115.15</b>	<b>233,977.87</b>	<b>3,542.33</b>	<b>1,030.30</b>	<b>229,405.24</b>
<b>060605</b>	<b>00 00 IDA RUPP LIBRARY TAX</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
01	05 IDA RUPP LIBRARY TAX	0.800000	0.796254	0.00	57,114.22	0.00	416.76	0.00	0.00	0.00	2,747.64	31.73	60,310.35	913.07	262.46	59,134.82
	<b>*SUB-TOTALS*</b>	<b>0.800000</b>	<b>0.796254</b>	<b>0.00</b>	<b>57,114.22</b>	<b>0.00</b>	<b>416.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,747.64</b>	<b>31.73</b>	<b>60,310.35</b>	<b>913.07</b>	<b>262.46</b>	<b>59,134.82</b>
	<b>Totals IDA RUPP LIBRARY TAX</b>	<b>0.800000</b>	<b>0.796254</b>	<b>0.00</b>	<b>57,114.22</b>	<b>0.00</b>	<b>416.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,747.64</b>	<b>31.73</b>	<b>60,310.35</b>	<b>913.07</b>	<b>262.46</b>	<b>59,134.82</b>
	<b>MARBLEHEAD CORP. TAX CODE A TOTALS</b>	<b>65.150000</b>	<b>37.856408</b>	<b>0.00</b>	<b>2,465,429.31</b>	<b>208,896.00</b>	<b>19,814.04</b>	<b>12,281.11</b>	<b>0.00</b>	<b>0.00</b>	<b>118,606.20</b>	<b>1,369.57</b>	<b>2,826,396.23</b>	<b>42,790.50</b>	<b>12,478.19</b>	<b>2,771,127.54</b>



OTTAWA COUNTY FEBRUARY SETTLEMENT  
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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
	<b>Totals MARBLEHEAD CORP.</b>	<b>4.700000</b>	<b>4.617124</b>	<b>3,944.78</b>	<b>16,834.34</b>	<b>0.00</b>	<b>39.53</b>	<b>14.63</b>	<b>0.00</b>	<b>0.00</b>	<b>171.44</b>	<b>2.86</b>	<b>21,007.58</b>	<b>318.05</b>	<b>17.44</b>	<b>20,672.09</b>
<b>050503</b>	<b>00 00 EHOVE JVS</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
01	01 GENERAL	1.950000	0.769544	1,636.67	2,805.81	0.00	6.59	2.55	0.00	0.00	28.58	0.48	4,480.68	67.84	2.91	4,409.93
	02 GENERAL	0.500000	0.485499	419.66	1,770.16	0.00	4.16	0.00	0.00	0.00	18.03	0.30	2,212.31	33.49	1.83	2,176.99
	03 GENERAL	1.500000	1.456496	1,258.99	5,310.48	0.00	12.46	4.81	0.00	0.00	54.06	0.92	6,641.72	100.55	5.50	6,535.67
	<b>*SUB-TOTALS*</b>	<b>3.950000</b>	<b>2.711539</b>	<b>3,315.32</b>	<b>9,886.45</b>	<b>0.00</b>	<b>23.21</b>	<b>7.36</b>	<b>0.00</b>	<b>0.00</b>	<b>100.67</b>	<b>1.70</b>	<b>13,334.71</b>	<b>201.88</b>	<b>10.24</b>	<b>13,122.59</b>
02	01 PERMANENT IMPROVEMENT	0.500000	0.491716	419.66	1,792.83	0.00	4.21	0.00	0.00	0.00	18.26	0.30	2,235.26	33.84	1.86	2,199.56
	<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.491716</b>	<b>419.66</b>	<b>1,792.83</b>	<b>0.00</b>	<b>4.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.26</b>	<b>0.30</b>	<b>2,235.26</b>	<b>33.84</b>	<b>1.86</b>	<b>2,199.56</b>
	<b>Totals EHOVE JVS</b>	<b>4.450000</b>	<b>3.203255</b>	<b>3,734.98</b>	<b>11,679.28</b>	<b>0.00</b>	<b>27.42</b>	<b>7.36</b>	<b>0.00</b>	<b>0.00</b>	<b>118.93</b>	<b>2.00</b>	<b>15,569.97</b>	<b>235.72</b>	<b>12.10</b>	<b>15,322.15</b>
<b>060605</b>	<b>00 00 IDA RUPP LIBRARY TAX</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
01	05 IDA RUPP LIBRARY TAX	0.800000	0.797076	671.45	2,906.19	0.00	6.83	0.00	0.00	0.00	29.60	0.49	3,614.56	54.72	3.01	3,556.83
	<b>*SUB-TOTALS*</b>	<b>0.800000</b>	<b>0.797076</b>	<b>671.45</b>	<b>2,906.19</b>	<b>0.00</b>	<b>6.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.60</b>	<b>0.49</b>	<b>3,614.56</b>	<b>54.72</b>	<b>3.01</b>	<b>3,556.83</b>
	<b>Totals IDA RUPP LIBRARY TAX</b>	<b>0.800000</b>	<b>0.797076</b>	<b>671.45</b>	<b>2,906.19</b>	<b>0.00</b>	<b>6.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.60</b>	<b>0.49</b>	<b>3,614.56</b>	<b>54.72</b>	<b>3.01</b>	<b>3,556.83</b>
	<b>MARBLEHEAD CORP. TAX CODE B TOTALS</b>	<b>65.150000</b>	<b>39.735645</b>	<b>54,681.41</b>	<b>144,878.81</b>	<b>0.00</b>	<b>340.26</b>	<b>112.33</b>	<b>0.00</b>	<b>0.00</b>	<b>1,475.49</b>	<b>24.64</b>	<b>201,512.94</b>	<b>3,050.82</b>	<b>150.06</b>	<b>198,312.06</b>



OTTAWA COUNTY FEBRUARY SETTLEMENT  
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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.			1,846.49	84,632.28	7,817.33	651.57	465.87	0.00	0.00	0.00	3,809.06	44.35	99,266.95	1,502.86	407.27	97,356.82
	02	01	O.C.B.M.R.			1,175.04	62,660.62	5,841.95	485.55	347.61	0.00	0.00	0.00	2,840.58	33.04	73,384.39	1,111.01	303.75	71,969.63
			<b>*SUB-TOTALS*</b>			<b>3,021.53</b>	<b>147,292.90</b>	<b>13,659.28</b>	<b>1,137.12</b>	<b>813.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,649.64</b>	<b>77.39</b>	<b>172,651.34</b>	<b>2,613.87</b>	<b>711.02</b>	<b>169,326.45</b>
	02	01	NURSING HOME			419.66	29,683.25	2,806.57	232.28	166.62	0.00	0.00	0.00	1,360.38	15.80	34,684.56	525.11	145.49	34,013.96
			<b>*SUB-TOTALS*</b>			<b>419.66</b>	<b>29,683.25</b>	<b>2,806.57</b>	<b>232.28</b>	<b>166.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,360.38</b>	<b>15.80</b>	<b>34,684.56</b>	<b>525.11</b>	<b>145.49</b>	<b>34,013.96</b>
	03	02	SENIOR PROGRAM			251.79	15,500.61	1,453.57	120.60	86.41	0.00	0.00	0.00	705.86	8.21	18,127.05	274.43	75.49	17,777.13
	03	03	SENIOR PROGRAM			167.86	13,249.72	0.00	93.15	0.00	0.00	0.00	0.00	610.30	7.08	14,128.11	213.89	58.34	13,855.88
			<b>*SUB-TOTALS*</b>			<b>419.65</b>	<b>28,750.33</b>	<b>1,453.57</b>	<b>213.75</b>	<b>86.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,316.16</b>	<b>15.29</b>	<b>32,255.16</b>	<b>488.32</b>	<b>133.83</b>	<b>31,633.01</b>
	04	01	INSIDE GENERAL			1,678.63	135,337.11	12,880.36	1,063.93	763.86	0.00	0.00	0.00	6,234.22	72.37	158,030.48	2,392.52	666.79	154,971.17
			<b>*SUB-TOTALS*</b>			<b>1,678.63</b>	<b>135,337.11</b>	<b>12,880.36</b>	<b>1,063.93</b>	<b>763.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,234.22</b>	<b>72.37</b>	<b>158,030.48</b>	<b>2,392.52</b>	<b>666.79</b>	<b>154,971.17</b>
	07	01	MENTAL HEALTH			587.52	43,335.85	4,108.02	339.73	243.78	0.00	0.00	0.00	1,990.08	23.11	50,628.09	766.49	212.85	49,648.75
	02	01	MENTAL HEALTH			251.79	18,572.47	1,760.58	145.59	104.48	0.00	0.00	0.00	852.89	9.90	21,697.70	328.50	91.22	21,277.98
	03	01	MENTAL HEALTH			167.86	13,789.15	0.00	97.09	0.00	0.00	0.00	0.00	636.31	7.38	14,697.79	222.52	60.83	14,414.44
			<b>*SUB-TOTALS*</b>			<b>1,007.17</b>	<b>75,697.47</b>	<b>5,868.60</b>	<b>582.41</b>	<b>348.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,479.28</b>	<b>40.39</b>	<b>87,023.58</b>	<b>1,317.51</b>	<b>364.90</b>	<b>85,341.17</b>
	<b>Totals OTTAWA COUNTY</b>					<b>6,546.64</b>	<b>416,761.06</b>	<b>36,668.38</b>	<b>3,229.49</b>	<b>2,178.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,039.68</b>	<b>221.24</b>	<b>484,645.12</b>	<b>7,337.33</b>	<b>2,022.03</b>	<b>475,285.76</b>
<b>02021002</b>	<b>00</b>	<b>00</b>	<b>DANBURY INC CORP.</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	02	01	CURRENT EXPENSES			503.59	40,771.64	0.00	287.11	0.00	0.00	0.00	0.00	1,881.70	21.84	43,465.88	658.06	179.88	42,627.94
	05	01	FIRE & EMS			1,258.97	101,929.02	0.00	717.76	0.00	0.00	0.00	0.00	4,704.25	54.59	108,664.59	1,645.14	449.69	106,569.76
			<b>*SUB-TOTALS*</b>			<b>1,762.56</b>	<b>142,700.66</b>	<b>0.00</b>	<b>1,004.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,585.95</b>	<b>76.43</b>	<b>152,130.47</b>	<b>2,303.20</b>	<b>629.57</b>	<b>149,197.70</b>
	04	01	INSIDE GENERAL			335.73	27,067.43	2,576.07	212.79	152.77	0.00	0.00	0.00	1,246.84	14.48	31,606.11	478.50	133.36	30,994.25
			<b>*SUB-TOTALS*</b>			<b>335.73</b>	<b>27,067.43</b>	<b>2,576.07</b>	<b>212.79</b>	<b>152.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,246.84</b>	<b>14.48</b>	<b>31,606.11</b>	<b>478.50</b>	<b>133.36</b>	<b>30,994.25</b>
	<b>Totals DANBURY INC CORP.</b>					<b>2,098.29</b>	<b>169,768.09</b>	<b>2,576.07</b>	<b>1,217.66</b>	<b>152.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,832.79</b>	<b>90.91</b>	<b>183,736.58</b>	<b>2,781.70</b>	<b>762.93</b>	<b>180,191.95</b>
<b>030306</b>	<b>00</b>	<b>00</b>	<b>DANBURY LSD</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	00	01	GENERAL			4,280.51	345,109.65	32,844.92	2,713.01	1,947.84	0.00	0.00	0.00	15,897.26	184.54	402,977.73	6,100.92	1,700.31	395,176.50
			<b>*SUB-TOTALS*</b>			<b>4,280.51</b>	<b>345,109.65</b>	<b>32,844.92</b>	<b>2,713.01</b>	<b>1,947.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,897.26</b>	<b>184.54</b>	<b>402,977.73</b>	<b>6,100.92</b>	<b>1,700.31</b>	<b>395,176.50</b>
	01	01	GENERAL			22,074.00	669,372.29	63,836.57	5,269.71	3,784.53	0.00	0.00	0.00	30,883.51	358.44	795,579.05	12,044.74	3,303.26	780,231.05
	02	01	GENERAL			6,294.87	205,684.74	19,500.61	1,612.61	1,157.18	0.00	0.00	0.00	9,446.49	109.70	243,806.20	3,691.13	1,010.32	239,104.75
	03	01	GENERAL			2,517.95	84,582.76	8,018.91	663.14	475.85	0.00	0.00	0.00	3,884.56	45.11	100,188.28	1,516.81	415.46	98,256.01
	04	01	GENERAL			1,258.97	48,622.13	4,602.63	380.79	273.19	0.00	0.00	0.00	2,230.38	25.91	57,394.00	868.93	238.54	56,286.53
	05	01	PERMANENT IMPROVEMENT			1,258.97	96,135.66	0.00	676.29	0.00	0.00	0.00	0.00	4,431.69	51.44	102,554.05	1,552.63	423.65	100,577.77
			<b>*SUB-TOTALS*</b>			<b>33,404.76</b>	<b>1,104,397.58</b>	<b>95,958.72</b>	<b>8,602.54</b>	<b>5,690.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,876.63</b>	<b>590.60</b>	<b>1,299,521.58</b>	<b>19,674.24</b>	<b>5,391.23</b>	<b>1,274,456.11</b>
	<b>Totals DANBURY LSD</b>					<b>37,685.27</b>	<b>1,449,507.23</b>	<b>128,803.64</b>	<b>11,315.55</b>	<b>7,638.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,773.89</b>	<b>775.14</b>	<b>1,702,499.31</b>	<b>25,775.16</b>	<b>7,091.54</b>	<b>1,669,632.61</b>
<b>040404</b>	<b>00</b>	<b>00</b>	<b>MARBLEHEAD CORP.</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	00	01	GENERAL			2,098.29	169,171.40	16,100.45	1,329.91	954.82	0.00	0.00	0.00	7,792.77	90.46	197,538.10	2,990.65	833.49	193,713.96
			<b>*SUB-TOTALS*</b>			<b>2,098.29</b>	<b>169,171.40</b>	<b>16,100.45</b>	<b>1,329.91</b>	<b>954.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,792.77</b>	<b>90.46</b>	<b>197,538.10</b>	<b>2,990.65</b>	<b>833.49</b>	<b>193,713.96</b>
	01	01	GENERAL			1,678.63	112,311.60	10,592.93	877.35	629.12	0.00	0.00	0.00	5,137.35	59.69	131,286.67	1,987.63	549.42	128,749.62
	02	01	GENERAL			167.86	13,820.25	0.00	97.31	0.00	0.00	0.00	0.00	637.82	7.40	14,730.64	223.01	60.97	14,446.66
			<b>*SUB-TOTALS*</b>			<b>1,846.49</b>	<b>126,131.85</b>	<b>10,592.93</b>	<b>974.66</b>	<b>629.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,775.17</b>	<b>67.09</b>	<b>146,017.31</b>	<b>2,210.64</b>	<b>610.39</b>	<b>143,196.28</b>

OTTAWA COUNTY FEBRUARY 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
	<b>Totals MARBLEHEAD CORP.</b>			<b>3,944.78</b>	<b>295,303.25</b>	<b>26,693.38</b>	<b>2,304.57</b>	<b>1,583.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,567.94</b>	<b>157.55</b>	<b>343,555.41</b>	<b>5,201.29</b>	<b>1,443.88</b>	<b>336,910.24</b>
<b>050503</b>	<b>00 00 EHOVE JVS</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
01	01 GENERAL			1,636.67	56,974.09	5,448.92	449.43	322.90	0.00	0.00	0.00	2,634.49	30.57	67,497.07	1,021.88	281.79	66,193.40
02	02 GENERAL			419.66	34,103.50	0.00	240.09	0.00	0.00	0.00	0.00	1,573.51	18.26	36,355.02	550.40	150.41	35,654.21
03	03 GENERAL			1,258.99	91,853.77	8,705.61	719.98	516.61	0.00	0.00	0.00	4,217.46	49.01	107,321.43	1,624.80	451.07	105,245.56
	<b>*SUB-TOTALS*</b>			<b>3,315.32</b>	<b>182,931.36</b>	<b>14,154.53</b>	<b>1,409.50</b>	<b>839.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,425.46</b>	<b>97.84</b>	<b>211,173.52</b>	<b>3,197.08</b>	<b>883.27</b>	<b>207,093.17</b>
02	01 PERMANENT IMPROVEMENT			419.66	36,016.72	0.00	253.94	0.00	0.00	0.00	0.00	1,664.69	19.31	38,374.32	580.97	159.13	37,634.22
	<b>*SUB-TOTALS*</b>			<b>419.66</b>	<b>36,016.72</b>	<b>0.00</b>	<b>253.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,664.69</b>	<b>19.31</b>	<b>38,374.32</b>	<b>580.97</b>	<b>159.13</b>	<b>37,634.22</b>
	<b>Totals EHOVE JVS</b>			<b>3,734.98</b>	<b>218,948.08</b>	<b>14,154.53</b>	<b>1,663.44</b>	<b>839.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,090.15</b>	<b>117.15</b>	<b>249,547.84</b>	<b>3,778.05</b>	<b>1,042.40</b>	<b>244,727.39</b>
<b>060605</b>	<b>00 00 IDA RUPP LIBRARY TAX</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
01	05 IDA RUPP LIBRARY TAX			671.45	60,020.41	0.00	423.59	0.00	0.00	0.00	0.00	2,777.24	32.22	63,924.91	967.79	265.47	62,691.65
	<b>*SUB-TOTALS*</b>			<b>671.45</b>	<b>60,020.41</b>	<b>0.00</b>	<b>423.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,777.24</b>	<b>32.22</b>	<b>63,924.91</b>	<b>967.79</b>	<b>265.47</b>	<b>62,691.65</b>
	<b>Totals IDA RUPP LIBRARY TAX</b>			<b>671.45</b>	<b>60,020.41</b>	<b>0.00</b>	<b>423.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,777.24</b>	<b>32.22</b>	<b>63,924.91</b>	<b>967.79</b>	<b>265.47</b>	<b>62,691.65</b>
<b>MARBLEHEAD CORP.</b>																	
<b>DISTRICT TOTALS</b>				<b>54,681.41</b>	<b>2,610,308.12</b>	<b>208,896.00</b>	<b>20,154.30</b>	<b>12,393.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,081.69</b>	<b>1,394.21</b>	<b>3,027,909.17</b>	<b>45,841.32</b>	<b>12,628.25</b>	<b>2,969,439.60</b>

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2019  
DISTRICT 016 ERIE 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	18,267.04	1,850.32	558.66	137.92	0.00	0.00	0.00	835.10	111.06	21,760.10	329.44	95.43	21,335.23
	02	01	O.C.B.M.R.	1.400000	0.907110	0.00	13,651.11	1,382.76	417.49	103.07	0.00	0.00	0.00	624.08	83.00	16,261.51	246.19	71.32	15,944.00
			<b>*SUB-TOTALS*</b>	<b>3.600000</b>	<b>2.120947</b>	<b>0.00</b>	<b>31,918.15</b>	<b>3,233.08</b>	<b>976.15</b>	<b>240.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,459.18</b>	<b>194.06</b>	<b>38,021.61</b>	<b>575.63</b>	<b>166.75</b>	<b>37,279.23</b>
	02	01	NURSING HOME	0.500000	0.435790	0.00	6,558.21	664.30	200.57	49.52	0.00	0.00	0.00	299.82	39.87	7,812.29	118.27	34.26	7,659.76
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.435790</b>	<b>0.00</b>	<b>6,558.21</b>	<b>664.30</b>	<b>200.57</b>	<b>49.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>299.82</b>	<b>39.87</b>	<b>7,812.29</b>	<b>118.27</b>	<b>34.26</b>	<b>7,659.76</b>
	03	02	SENIOR PROGRAM	0.300000	0.225703	0.00	3,396.61	344.05	103.88	25.65	0.00	0.00	0.00	155.28	20.65	4,046.12	61.26	17.75	3,967.11
	03	02	SENIOR PROGRAM	0.200000	0.174753	0.00	2,945.71	0.00	80.43	0.00	0.00	0.00	0.00	134.67	17.91	3,178.72	48.12	13.74	3,116.86
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.400456</b>	<b>0.00</b>	<b>6,342.32</b>	<b>344.05</b>	<b>184.31</b>	<b>25.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>289.95</b>	<b>38.56</b>	<b>7,224.84</b>	<b>109.38</b>	<b>31.49</b>	<b>7,083.97</b>
	04	01	INSIDE GENERAL	2.000000	2.000000	0.00	30,098.02	3,048.71	920.48	227.25	0.00	0.00	0.00	1,375.97	183.00	35,853.43	542.81	157.24	35,153.38
			<b>*SUB-TOTALS*</b>	<b>2.000000</b>	<b>2.000000</b>	<b>0.00</b>	<b>30,098.02</b>	<b>3,048.71</b>	<b>920.48</b>	<b>227.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,375.97</b>	<b>183.00</b>	<b>35,853.43</b>	<b>542.81</b>	<b>157.24</b>	<b>35,153.38</b>
	07	01	MENTAL HEALTH	0.700000	0.637874	0.00	9,599.37	972.35	293.58	72.48	0.00	0.00	0.00	438.85	58.36	11,434.99	173.12	50.15	11,211.72
		02	MENTAL HEALTH	0.300000	0.273374	0.00	4,114.01	416.72	125.82	31.06	0.00	0.00	0.00	188.08	25.01	4,900.70	74.19	21.49	4,805.02
		03	MENTAL HEALTH	0.200000	0.182292	0.00	3,072.79	0.00	83.90	0.00	0.00	0.00	0.00	140.48	18.68	3,315.85	50.20	14.33	3,251.32
			<b>*SUB-TOTALS*</b>	<b>1.200000</b>	<b>1.093540</b>	<b>0.00</b>	<b>16,786.17</b>	<b>1,389.07</b>	<b>503.30</b>	<b>103.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>767.41</b>	<b>102.05</b>	<b>19,651.54</b>	<b>297.51</b>	<b>85.97</b>	<b>19,268.06</b>
			<b>Totals OTTAWA COUNTY</b>	<b>7.800000</b>	<b>6.050733</b>	<b>0.00</b>	<b>91,702.87</b>	<b>8,679.21</b>	<b>2,784.81</b>	<b>646.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,192.33</b>	<b>557.54</b>	<b>108,563.71</b>	<b>1,643.60</b>	<b>475.71</b>	<b>106,444.40</b>
<b>020212</b>	<b>00</b>	<b>00</b>	<b>ERIE TOWNSHIP</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	FIRE	1.500000	0.472323	0.00	7,107.99	719.99	217.38	53.67	0.00	0.00	0.00	324.95	43.22	8,467.20	128.19	37.14	8,301.87
		02	FIRE	2.000000	1.889902	0.00	31,856.94	0.00	869.81	0.00	0.00	0.00	0.00	1,456.38	193.69	34,376.82	520.45	148.59	33,707.78
			<b>*SUB-TOTALS*</b>	<b>3.500000</b>	<b>2.362225</b>	<b>0.00</b>	<b>38,964.93</b>	<b>719.99</b>	<b>1,087.19</b>	<b>53.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,781.33</b>	<b>236.91</b>	<b>42,844.02</b>	<b>648.64</b>	<b>185.73</b>	<b>42,009.65</b>
	02	01	INSIDE GENERAL	3.450000	3.450000	0.00	51,919.08	5,259.03	1,587.84	392.00	0.00	0.00	0.00	2,373.55	315.67	61,847.17	936.34	271.25	60,639.58
			<b>*SUB-TOTALS*</b>	<b>3.450000</b>	<b>3.450000</b>	<b>0.00</b>	<b>51,919.08</b>	<b>5,259.03</b>	<b>1,587.84</b>	<b>392.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,373.55</b>	<b>315.67</b>	<b>61,847.17</b>	<b>936.34</b>	<b>271.25</b>	<b>60,639.58</b>
	03	02	INSIDE ROADS	0.750000	0.750000	0.00	11,286.76	1,143.27	345.18	85.22	0.00	0.00	0.00	515.99	68.62	13,445.04	203.55	58.97	13,182.52
			<b>*SUB-TOTALS*</b>	<b>0.750000</b>	<b>0.750000</b>	<b>0.00</b>	<b>11,286.76</b>	<b>1,143.27</b>	<b>345.18</b>	<b>85.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>515.99</b>	<b>68.62</b>	<b>13,445.04</b>	<b>203.55</b>	<b>58.97</b>	<b>13,182.52</b>
			<b>Totals ERIE TOWNSHIP</b>	<b>7.700000</b>	<b>6.562225</b>	<b>0.00</b>	<b>102,170.77</b>	<b>7,122.29</b>	<b>3,020.21</b>	<b>530.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,670.87</b>	<b>621.20</b>	<b>118,136.23</b>	<b>1,788.53</b>	<b>515.95</b>	<b>115,831.75</b>
<b>030304</b>	<b>00</b>	<b>00</b>	<b>PORT CLINTON CSD</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	00	01	GENERAL	2.800000	2.800000	0.00	42,137.22	4,268.20	1,288.68	318.15	0.00	0.00	0.00	1,926.36	256.19	50,194.80	759.93	220.14	49,214.73
		02	PERMANENT IMPROVEMENT	0.700000	0.700000	0.00	10,534.31	1,067.05	322.17	79.54	0.00	0.00	0.00	481.59	64.05	12,548.71	189.98	55.04	12,303.69
			<b>*SUB-TOTALS*</b>	<b>3.500000</b>	<b>3.500000</b>	<b>0.00</b>	<b>52,671.53</b>	<b>5,335.25</b>	<b>1,610.85</b>	<b>397.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,407.95</b>	<b>320.24</b>	<b>62,743.51</b>	<b>949.91</b>	<b>275.18</b>	<b>61,518.42</b>
	01	01	GENERAL	27.900000	7.115867	0.00	107,086.74	10,847.12	3,275.02	808.53	0.00	0.00	0.00	4,895.62	651.09	127,564.12	1,931.27	559.46	125,073.39
		02	GENERAL	5.900000	2.036320	0.00	30,644.59	3,104.08	937.20	231.37	0.00	0.00	0.00	1,400.96	186.32	36,504.52	552.66	160.10	35,791.76
		03	GENERAL	3.900000	1.541210	0.00	23,193.68	2,349.35	709.33	175.12	0.00	0.00	0.00	1,060.33	141.02	27,628.83	418.29	121.17	27,089.37
		04	GENERAL	4.900000	2.329029	0.00	35,049.57	3,550.27	1,071.92	264.63	0.00	0.00	0.00	1,602.34	213.10	41,751.83	632.11	183.11	40,936.61
		05	GENERAL	6.900000	3.590974	0.00	54,040.59	5,473.92	1,652.72	408.02	0.00	0.00	0.00	2,470.54	328.57	64,374.36	974.60	282.33	63,117.43
			<b>*SUB-TOTALS*</b>	<b>49.500000</b>	<b>16.613400</b>	<b>0.00</b>	<b>250,015.17</b>	<b>25,324.74</b>	<b>7,646.19</b>	<b>1,887.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,429.79</b>	<b>1,520.10</b>	<b>297,823.66</b>	<b>4,508.93</b>	<b>1,306.17</b>	<b>292,008.56</b>
	02	01	SUPPLIES	2.300000	0.586613	0.00	8,827.94	894.21	269.98	66.65	0.00	0.00	0.00	403.58	53.67	10,516.03	159.21	46.12	10,310.70
			<b>*SUB-TOTALS*</b>	<b>2.300000</b>	<b>0.586613</b>	<b>0.00</b>	<b>8,827.94</b>	<b>894.21</b>	<b>269.98</b>	<b>66.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>403.58</b>	<b>53.67</b>	<b>10,516.03</b>	<b>159.21</b>	<b>46.12</b>	<b>10,310.70</b>
	04	01	PERMANENT IMPROVEMENT	0.300000	0.300000	0.00	4,514.70	457.31	138.07	34.09	0.00	0.00	0.00	206.40	27.45	5,378.02	81.42	23.59	5,273.01
			<b>*SUB-TOTALS*</b>	<b>0.300000</b>	<b>0.300000</b>	<b>0.00</b>	<b>4,514.70</b>	<b>457.31</b>	<b>138.07</b>	<b>34.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>206.40</b>	<b>27.45</b>	<b>5,378.02</b>	<b>81.42</b>	<b>23.59</b>	<b>5,273.01</b>
	07	01	EMERGENCY	2.680000	2.680000	0.00	40,331.34	4,085.27	1,233.45	304.51	0.00	0.00	0.00	1,843.80	245.21	48,043.58	727.36	210.71	47,105.51

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2019  
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	40,331.34	4,085.27	1,233.45	304.51	0.00	0.00	0.00	1,843.80	245.21	48,043.58	727.36	210.71	47,105.51
	09	01 BOND	3.600000	3.600000	0.00	54,176.43	5,487.68	1,656.87	409.05	0.00	0.00	0.00	2,476.75	329.39	64,536.17	977.05	283.04	63,276.08
		*SUB-TOTALS*	3.600000	3.600000	0.00	54,176.43	5,487.68	1,656.87	409.05	0.00	0.00	0.00	2,476.75	329.39	64,536.17	977.05	283.04	63,276.08
		Totals PORT CLINTON CSD	61.880000	27.280013	0.00	410,537.11	41,584.46	12,555.41	3,099.66	0.00	0.00	0.00	18,768.27	2,496.06	489,040.97	7,403.88	2,144.81	479,492.28
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	0.00	24,078.40	2,438.96	736.38	181.79	0.00	0.00	0.00	1,100.77	146.41	28,682.71	434.24	125.80	28,122.67
		*SUB-TOTALS*	1.600000	1.600000	0.00	24,078.40	2,438.96	736.38	181.79	0.00	0.00	0.00	1,100.77	146.41	28,682.71	434.24	125.80	28,122.67
		Totals VANGUARD JVS	1.600000	1.600000	0.00	24,078.40	2,438.96	736.38	181.79	0.00	0.00	0.00	1,100.77	146.41	28,682.71	434.24	125.80	28,122.67
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	13,421.98	0.00	366.47	0.00	0.00	0.00	0.00	613.60	81.61	14,483.66	219.28	62.60	14,201.78
		*SUB-TOTALS*	0.800000	0.796254	0.00	13,421.98	0.00	366.47	0.00	0.00	0.00	0.00	613.60	81.61	14,483.66	219.28	62.60	14,201.78
		Totals IDA RUPP LIBRARY TAX	0.800000	0.796254	0.00	13,421.98	0.00	366.47	0.00	0.00	0.00	0.00	613.60	81.61	14,483.66	219.28	62.60	14,201.78
ERIE TOWNSHIP TAX CODE A TOTALS			79.780000	42.289225	0.00	641,911.13	59,824.92	19,463.28	4,459.29	0.00	0.00	0.00	29,345.84	3,902.82	758,907.28	11,489.53	3,324.87	744,092.88

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2019  
DISTRICT 016 ERIE 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	3,165.44	7,417.56	0.00	22.86	1.29	0.00	0.00	103.35	3.19	10,713.69	162.20	10.65	10,540.84
	02		O.C.B.M.R.	1.400000	1.257568	2,014.37	4,915.27	0.00	15.15	0.86	0.00	0.00	68.49	2.11	7,016.25	106.22	7.06	6,902.97
			<b>*SUB-TOTALS*</b>	<b>3.600000</b>	<b>3.155343</b>	<b>5,179.81</b>	<b>12,332.83</b>	<b>0.00</b>	<b>38.01</b>	<b>2.15</b>	<b>0.00</b>	<b>0.00</b>	<b>171.84</b>	<b>5.30</b>	<b>17,729.94</b>	<b>268.42</b>	<b>17.71</b>	<b>17,443.81</b>
	02	01	NURSING HOME	0.500000	0.488991	719.42	1,911.25	0.00	5.89	0.33	0.00	0.00	26.63	0.82	2,664.34	40.34	2.75	2,621.25
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.488991</b>	<b>719.42</b>	<b>1,911.25</b>	<b>0.00</b>	<b>5.89</b>	<b>0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>26.63</b>	<b>0.82</b>	<b>2,664.34</b>	<b>40.34</b>	<b>2.75</b>	<b>2,621.25</b>
	03	02	SENIOR PROGRAM	0.300000	0.288129	431.65	1,126.17	0.00	3.47	0.20	0.00	0.00	15.69	0.48	1,577.66	23.89	1.62	1,552.15
	03		SENIOR PROGRAM	0.200000	0.196080	287.77	766.39	0.00	2.36	0.00	0.00	0.00	10.68	0.33	1,067.53	16.16	1.10	1,050.27
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.484209</b>	<b>719.42</b>	<b>1,892.56</b>	<b>0.00</b>	<b>5.83</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>26.37</b>	<b>0.81</b>	<b>2,645.19</b>	<b>40.05</b>	<b>2.72</b>	<b>2,602.42</b>
	04	01	INSIDE GENERAL	2.000000	2.000000	2,877.67	7,817.11	0.00	24.10	1.36	0.00	0.00	108.92	3.36	10,832.52	164.00	11.23	10,657.29
			<b>*SUB-TOTALS*</b>	<b>2.000000</b>	<b>2.000000</b>	<b>2,877.67</b>	<b>7,817.11</b>	<b>0.00</b>	<b>24.10</b>	<b>1.36</b>	<b>0.00</b>	<b>0.00</b>	<b>108.92</b>	<b>3.36</b>	<b>10,832.52</b>	<b>164.00</b>	<b>11.23</b>	<b>10,657.29</b>
	07	01	MENTAL HEALTH	0.700000	0.685003	1,007.18	2,677.37	0.00	8.25	0.47	0.00	0.00	37.31	1.15	3,731.73	56.50	3.85	3,671.38
		02	MENTAL HEALTH	0.300000	0.293573	431.65	1,147.45	0.00	3.54	0.20	0.00	0.00	15.99	0.49	1,599.32	24.21	1.65	1,573.46
		03	MENTAL HEALTH	0.200000	0.195715	287.77	764.96	0.00	2.36	0.00	0.00	0.00	10.66	0.33	1,066.08	16.14	1.10	1,048.84
			<b>*SUB-TOTALS*</b>	<b>1.200000</b>	<b>1.174291</b>	<b>1,726.60</b>	<b>4,589.78</b>	<b>0.00</b>	<b>14.15</b>	<b>0.67</b>	<b>0.00</b>	<b>0.00</b>	<b>63.96</b>	<b>1.97</b>	<b>6,397.13</b>	<b>96.85</b>	<b>6.60</b>	<b>6,293.68</b>
			<b>Totals OTTAWA COUNTY</b>	<b>7.800000</b>	<b>7.302834</b>	<b>11,222.92</b>	<b>28,543.53</b>	<b>0.00</b>	<b>87.98</b>	<b>4.71</b>	<b>0.00</b>	<b>0.00</b>	<b>397.72</b>	<b>12.26</b>	<b>40,269.12</b>	<b>609.66</b>	<b>41.01</b>	<b>39,618.45</b>

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	2,158.25	3,484.93	0.00	10.74	0.61	0.00	0.00	48.56	1.50	5,704.59	86.37	5.01	5,613.21
		02	FIRE	2.000000	1.953944	2,877.67	7,637.10	0.00	23.54	0.00	0.00	0.00	106.41	3.28	10,648.00	161.21	10.97	10,475.82
			<b>*SUB-TOTALS*</b>	<b>3.500000</b>	<b>2.845559</b>	<b>5,035.92</b>	<b>11,122.03</b>	<b>0.00</b>	<b>34.28</b>	<b>0.61</b>	<b>0.00</b>	<b>0.00</b>	<b>154.97</b>	<b>4.78</b>	<b>16,352.59</b>	<b>247.58</b>	<b>15.98</b>	<b>16,089.03</b>
	02	01	INSIDE GENERAL	3.450000	3.450000	4,963.98	13,484.51	0.00	41.57	2.35	0.00	0.00	187.89	5.79	18,686.09	282.90	19.37	18,383.82
			<b>*SUB-TOTALS*</b>	<b>3.450000</b>	<b>3.450000</b>	<b>4,963.98</b>	<b>13,484.51</b>	<b>0.00</b>	<b>41.57</b>	<b>2.35</b>	<b>0.00</b>	<b>0.00</b>	<b>187.89</b>	<b>5.79</b>	<b>18,686.09</b>	<b>282.90</b>	<b>19.37</b>	<b>18,383.82</b>
	03	02	INSIDE ROADS	0.750000	0.750000	1,079.13	2,931.42	0.00	9.04	0.51	0.00	0.00	40.85	1.26	4,062.21	61.50	4.21	3,996.50
			<b>*SUB-TOTALS*</b>	<b>0.750000</b>	<b>0.750000</b>	<b>1,079.13</b>	<b>2,931.42</b>	<b>0.00</b>	<b>9.04</b>	<b>0.51</b>	<b>0.00</b>	<b>0.00</b>	<b>40.85</b>	<b>1.26</b>	<b>4,062.21</b>	<b>61.50</b>	<b>4.21</b>	<b>3,996.50</b>
			<b>Totals ERIE TOWNSHIP</b>	<b>7.700000</b>	<b>7.045559</b>	<b>11,079.03</b>	<b>27,537.96</b>	<b>0.00</b>	<b>84.89</b>	<b>3.47</b>	<b>0.00</b>	<b>0.00</b>	<b>383.71</b>	<b>11.83</b>	<b>39,100.89</b>	<b>591.98</b>	<b>39.56</b>	<b>38,469.35</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
	00	01	GENERAL	2.800000	2.800000	4,028.74	10,943.95	0.00	33.73	1.91	0.00	0.00	152.49	4.70	15,165.52	229.60	15.72	14,920.20
		02	PERMANENT IMPROVEMENT	0.700000	0.700000	1,007.18	2,735.99	0.00	8.43	0.48	0.00	0.00	38.12	1.18	3,791.38	57.40	3.93	3,730.05
			<b>*SUB-TOTALS*</b>	<b>3.500000</b>	<b>3.500000</b>	<b>5,035.92</b>	<b>13,679.94</b>	<b>0.00</b>	<b>42.16</b>	<b>2.39</b>	<b>0.00</b>	<b>0.00</b>	<b>190.61</b>	<b>5.88</b>	<b>18,956.90</b>	<b>287.00</b>	<b>19.65</b>	<b>18,650.25</b>
	01	01	GENERAL	27.900000	6.289999	40,143.52	24,584.80	0.00	75.78	4.29	0.00	0.00	342.56	10.56	65,161.51	986.52	35.31	64,139.68
		02	GENERAL	5.900000	2.590613	8,489.13	10,125.55	0.00	31.21	1.77	0.00	0.00	141.09	4.35	18,793.10	284.52	14.54	18,494.04
		03	GENERAL	3.900000	1.941576	5,611.46	7,588.75	0.00	23.39	1.32	0.00	0.00	105.74	3.26	13,333.92	201.87	10.90	13,121.15
		04	GENERAL	4.900000	3.323415	7,050.29	12,989.75	0.00	40.04	2.27	0.00	0.00	181.00	5.58	20,268.93	306.86	18.66	19,943.41
		05	GENERAL	6.900000	4.981586	9,927.97	19,470.80	0.00	60.02	3.40	0.00	0.00	271.30	8.36	29,741.85	450.28	27.97	29,263.60
			<b>*SUB-TOTALS*</b>	<b>49.500000</b>	<b>19.127189</b>	<b>71,222.37</b>	<b>74,759.65</b>	<b>0.00</b>	<b>230.44</b>	<b>13.05</b>	<b>0.00</b>	<b>0.00</b>	<b>1,041.69</b>	<b>32.11</b>	<b>147,299.31</b>	<b>2,230.05</b>	<b>107.38</b>	<b>144,961.88</b>
	02	01	SUPPLIES	2.300000	0.518530	3,309.32	2,026.70	0.00	6.25	0.35	0.00	0.00	28.24	0.87	5,371.73	81.33	2.91	5,287.49
			<b>*SUB-TOTALS*</b>	<b>2.300000</b>	<b>0.518530</b>	<b>3,309.32</b>	<b>2,026.70</b>	<b>0.00</b>	<b>6.25</b>	<b>0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>28.24</b>	<b>0.87</b>	<b>5,371.73</b>	<b>81.33</b>	<b>2.91</b>	<b>5,287.49</b>
	04	01	PERMANENT IMPROVEMENT	0.300000	0.300000	431.65	1,172.57	0.00	3.61	0.20	0.00	0.00	16.34	0.50	1,624.87	24.60	1.68	1,598.59
			<b>*SUB-TOTALS*</b>	<b>0.300000</b>	<b>0.300000</b>	<b>431.65</b>	<b>1,172.57</b>	<b>0.00</b>	<b>3.61</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>16.34</b>	<b>0.50</b>	<b>1,624.87</b>	<b>24.60</b>	<b>1.68</b>	<b>1,598.59</b>
	07	01	EMERGENCY	2.680000	2.680000	3,856.08	10,474.92	0.00	32.29	1.83	0.00	0.00	145.96	4.50	14,515.58	219.76	15.05	14,280.77

OTTAWA COUNTY FEBRUARY SETTLEMENT  
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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	3,856.08	10,474.92	0.00	32.29	1.83	0.00	0.00	0.00	145.96	4.50	14,515.58	219.76	15.05	14,280.77
	09	01 BOND	3.600000	3.600000	5,179.81	14,070.79	0.00	43.37	2.46	0.00	0.00	0.00	196.06	6.04	19,498.53	295.20	20.21	19,183.12
		*SUB-TOTALS*	3.600000	3.600000	5,179.81	14,070.79	0.00	43.37	2.46	0.00	0.00	0.00	196.06	6.04	19,498.53	295.20	20.21	19,183.12
		Totals PORT CLINTON CSD	61.880000	29.725719	89,035.15	116,184.57	0.00	358.12	20.28	0.00	0.00	0.00	1,618.90	49.90	207,266.92	3,137.94	166.88	203,962.10
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	2,302.14	6,253.67	0.00	19.30	1.10	0.00	0.00	0.00	87.13	2.68	8,666.02	131.20	8.98	8,525.84
		*SUB-TOTALS*	1.600000	1.600000	2,302.14	6,253.67	0.00	19.30	1.10	0.00	0.00	0.00	87.13	2.68	8,666.02	131.20	8.98	8,525.84
		Totals VANGUARD JVS	1.600000	1.600000	2,302.14	6,253.67	0.00	19.30	1.10	0.00	0.00	0.00	87.13	2.68	8,666.02	131.20	8.98	8,525.84
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	1,151.07	3,115.41	0.00	9.60	0.00	0.00	0.00	0.00	43.41	1.34	4,320.83	65.42	4.48	4,250.93
		*SUB-TOTALS*	0.800000	0.797076	1,151.07	3,115.41	0.00	9.60	0.00	0.00	0.00	0.00	43.41	1.34	4,320.83	65.42	4.48	4,250.93
		Totals IDA RUPP LIBRARY TAX	0.800000	0.797076	1,151.07	3,115.41	0.00	9.60	0.00	0.00	0.00	0.00	43.41	1.34	4,320.83	65.42	4.48	4,250.93
ERIE TOWNSHIP TAX CODE B TOTALS			79.780000	46.471188	114,790.31	181,635.14	0.00	559.89	29.56	0.00	0.00	0.00	2,530.87	78.01	299,623.78	4,536.20	260.91	294,826.67

OTTAWA COUNTY FEBRUARY SETTLEMENT  
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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.			3,165.44	25,684.60	1,850.32	581.52	139.21	0.00	0.00	0.00	938.45	114.25	32,473.79	491.64	106.08	31,876.07
	02	01	O.C.B.M.R.			2,014.37	18,566.38	1,382.76	432.64	103.93	0.00	0.00	0.00	692.57	85.11	23,277.76	352.41	78.38	22,846.97
			<b>*SUB-TOTALS*</b>			<b>5,179.81</b>	<b>44,250.98</b>	<b>3,233.08</b>	<b>1,014.16</b>	<b>243.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,631.02</b>	<b>199.36</b>	<b>55,751.55</b>	<b>844.05</b>	<b>184.46</b>	<b>54,723.04</b>
	02	01	NURSING HOME			719.42	8,469.46	664.30	206.46	49.85	0.00	0.00	0.00	326.45	40.69	10,476.63	158.61	37.01	10,281.01
			<b>*SUB-TOTALS*</b>			<b>719.42</b>	<b>8,469.46</b>	<b>664.30</b>	<b>206.46</b>	<b>49.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>326.45</b>	<b>40.69</b>	<b>10,476.63</b>	<b>158.61</b>	<b>37.01</b>	<b>10,281.01</b>
	03	02	SENIOR PROGRAM			431.65	4,522.78	344.05	107.35	25.85	0.00	0.00	0.00	170.97	21.13	5,623.78	85.15	19.37	5,519.26
	03	03	SENIOR PROGRAM			287.77	3,712.10	0.00	82.79	0.00	0.00	0.00	0.00	145.35	18.24	4,246.25	64.28	14.84	4,167.13
			<b>*SUB-TOTALS*</b>			<b>719.42</b>	<b>8,234.88</b>	<b>344.05</b>	<b>190.14</b>	<b>25.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>316.32</b>	<b>39.37</b>	<b>9,870.03</b>	<b>149.43</b>	<b>34.21</b>	<b>9,686.39</b>
	04	01	INSIDE GENERAL			2,877.67	37,915.13	3,048.71	944.58	228.61	0.00	0.00	0.00	1,484.89	186.36	46,685.95	706.81	168.47	45,810.67
			<b>*SUB-TOTALS*</b>			<b>2,877.67</b>	<b>37,915.13</b>	<b>3,048.71</b>	<b>944.58</b>	<b>228.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,484.89</b>	<b>186.36</b>	<b>46,685.95</b>	<b>706.81</b>	<b>168.47</b>	<b>45,810.67</b>
	07	01	MENTAL HEALTH			1,007.18	12,276.74	972.35	301.83	72.95	0.00	0.00	0.00	476.16	59.51	15,166.72	229.62	54.00	14,883.10
		02	MENTAL HEALTH			431.65	5,261.46	416.72	129.36	31.26	0.00	0.00	0.00	204.07	25.50	6,500.02	98.40	23.14	6,378.48
		03	MENTAL HEALTH			287.77	3,837.75	0.00	86.26	0.00	0.00	0.00	0.00	151.14	19.01	4,381.93	66.34	15.43	4,300.16
			<b>*SUB-TOTALS*</b>			<b>1,726.60</b>	<b>21,375.95</b>	<b>1,389.07</b>	<b>517.45</b>	<b>104.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>831.37</b>	<b>104.02</b>	<b>26,048.67</b>	<b>394.36</b>	<b>92.57</b>	<b>25,561.74</b>
			<b>Totals OTTAWA COUNTY</b>			<b>11,222.92</b>	<b>120,246.40</b>	<b>8,679.21</b>	<b>2,872.79</b>	<b>651.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,590.05</b>	<b>569.80</b>	<b>148,832.83</b>	<b>2,253.26</b>	<b>516.72</b>	<b>146,062.85</b>
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			2,158.25	10,592.92	719.99	228.12	54.28	0.00	0.00	0.00	373.51	44.72	14,171.79	214.56	42.15	13,915.08
		02	FIRE			2,877.67	39,494.04	0.00	893.35	0.00	0.00	0.00	0.00	1,562.79	196.97	45,024.82	681.66	159.56	44,183.60
			<b>*SUB-TOTALS*</b>			<b>5,035.92</b>	<b>50,086.96</b>	<b>719.99</b>	<b>1,121.47</b>	<b>54.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,936.30</b>	<b>241.69</b>	<b>59,196.61</b>	<b>896.22</b>	<b>201.71</b>	<b>58,098.68</b>
	02	01	INSIDE GENERAL			4,963.98	65,403.59	5,259.03	1,629.41	394.35	0.00	0.00	0.00	2,561.44	321.46	80,533.26	1,219.24	290.62	79,023.40
			<b>*SUB-TOTALS*</b>			<b>4,963.98</b>	<b>65,403.59</b>	<b>5,259.03</b>	<b>1,629.41</b>	<b>394.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,561.44</b>	<b>321.46</b>	<b>80,533.26</b>	<b>1,219.24</b>	<b>290.62</b>	<b>79,023.40</b>
	03	02	INSIDE ROADS			1,079.13	14,218.18	1,143.27	354.22	85.73	0.00	0.00	0.00	556.84	69.88	17,507.25	265.05	63.18	17,179.02
			<b>*SUB-TOTALS*</b>			<b>1,079.13</b>	<b>14,218.18</b>	<b>1,143.27</b>	<b>354.22</b>	<b>85.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>556.84</b>	<b>69.88</b>	<b>17,507.25</b>	<b>265.05</b>	<b>63.18</b>	<b>17,179.02</b>
			<b>Totals ERIE TOWNSHIP</b>			<b>11,079.03</b>	<b>129,708.73</b>	<b>7,122.29</b>	<b>3,105.10</b>	<b>534.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,054.58</b>	<b>633.03</b>	<b>157,237.12</b>	<b>2,380.51</b>	<b>555.51</b>	<b>154,301.10</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
	00	01	GENERAL			4,028.74	53,081.17	4,268.20	1,322.41	320.06	0.00	0.00	0.00	2,078.85	260.89	65,360.32	989.53	235.86	64,134.93
		02	PERMANENT IMPROVEMENT			1,007.18	13,270.30	1,067.05	330.60	80.02	0.00	0.00	0.00	519.71	65.23	16,340.09	247.38	58.97	16,033.74
			<b>*SUB-TOTALS*</b>			<b>5,035.92</b>	<b>66,351.47</b>	<b>5,335.25</b>	<b>1,653.01</b>	<b>400.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,598.56</b>	<b>326.12</b>	<b>81,700.41</b>	<b>1,236.91</b>	<b>294.83</b>	<b>80,168.67</b>
	01	01	GENERAL			40,143.52	131,671.54	10,847.12	3,350.80	812.82	0.00	0.00	0.00	5,238.18	661.65	192,725.63	2,917.79	594.77	189,213.07
		02	GENERAL			8,489.13	40,770.14	3,104.08	968.41	233.14	0.00	0.00	0.00	1,542.05	190.67	55,297.62	837.18	174.64	54,285.80
		03	GENERAL			5,611.46	30,782.43	2,349.35	732.72	176.44	0.00	0.00	0.00	1,166.07	144.28	40,962.75	620.16	132.07	40,210.52
		04	GENERAL			7,050.29	48,039.32	3,550.27	1,111.96	266.90	0.00	0.00	0.00	1,783.34	218.68	62,020.76	938.97	201.77	60,880.02
		05	GENERAL			9,927.97	73,511.39	5,473.92	1,712.74	411.42	0.00	0.00	0.00	2,741.84	336.93	94,116.21	1,424.88	310.30	92,381.03
			<b>*SUB-TOTALS*</b>			<b>71,222.37</b>	<b>324,774.82</b>	<b>25,324.74</b>	<b>7,876.63</b>	<b>1,900.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,471.48</b>	<b>1,552.21</b>	<b>445,122.97</b>	<b>6,738.98</b>	<b>1,413.55</b>	<b>436,970.44</b>
	02	01	SUPPLIES			3,309.32	10,854.64	894.21	276.23	67.00	0.00	0.00	0.00	431.82	54.54	15,887.76	240.54	49.03	15,598.19
			<b>*SUB-TOTALS*</b>			<b>3,309.32</b>	<b>10,854.64</b>	<b>894.21</b>	<b>276.23</b>	<b>67.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>431.82</b>	<b>54.54</b>	<b>15,887.76</b>	<b>240.54</b>	<b>49.03</b>	<b>15,598.19</b>
	04	01	PERMANENT IMPROVEMENT			431.65	5,687.27	457.31	141.68	34.29	0.00	0.00	0.00	222.74	27.95	7,002.89	106.02	25.27	6,871.60
			<b>*SUB-TOTALS*</b>			<b>431.65</b>	<b>5,687.27</b>	<b>457.31</b>	<b>141.68</b>	<b>34.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>222.74</b>	<b>27.95</b>	<b>7,002.89</b>	<b>106.02</b>	<b>25.27</b>	<b>6,871.60</b>
	07	01	EMERGENCY			3,856.08	50,806.26	4,085.27	1,265.74	306.34	0.00	0.00	0.00	1,989.76	249.71	62,559.16	947.12	225.76	61,386.28

OTTAWA COUNTY FEBRUARY SETTLEMENT  
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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		<b>*SUB-TOTALS*</b>			<b>3,856.08</b>	<b>50,806.26</b>	<b>4,085.27</b>	<b>1,265.74</b>	<b>306.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,989.76</b>	<b>249.71</b>	<b>62,559.16</b>	<b>947.12</b>	<b>225.76</b>	<b>61,386.28</b>
	09	01	BOND			5,179.81	68,247.22	5,487.68	1,700.24	411.51	0.00	0.00	0.00	2,672.81	335.43	84,034.70	1,272.25	303.25	82,459.20
			<b>*SUB-TOTALS*</b>			<b>5,179.81</b>	<b>68,247.22</b>	<b>5,487.68</b>	<b>1,700.24</b>	<b>411.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,672.81</b>	<b>335.43</b>	<b>84,034.70</b>	<b>1,272.25</b>	<b>303.25</b>	<b>82,459.20</b>
<b>Totals PORT CLINTON CSD</b>						<b>89,035.15</b>	<b>526,721.68</b>	<b>41,584.46</b>	<b>12,913.53</b>	<b>3,119.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,387.17</b>	<b>2,545.96</b>	<b>696,307.89</b>	<b>10,541.82</b>	<b>2,311.69</b>	<b>683,454.38</b>
<b>050502</b>	<b>00</b>	<b>00</b>	<b>VANGUARD JVS</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	GENERAL			2,302.14	30,332.07	2,438.96	755.68	182.89	0.00	0.00	0.00	1,187.90	149.09	37,348.73	565.44	134.78	36,648.51
			<b>*SUB-TOTALS*</b>			<b>2,302.14</b>	<b>30,332.07</b>	<b>2,438.96</b>	<b>755.68</b>	<b>182.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,187.90</b>	<b>149.09</b>	<b>37,348.73</b>	<b>565.44</b>	<b>134.78</b>	<b>36,648.51</b>
<b>Totals VANGUARD JVS</b>						<b>2,302.14</b>	<b>30,332.07</b>	<b>2,438.96</b>	<b>755.68</b>	<b>182.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,187.90</b>	<b>149.09</b>	<b>37,348.73</b>	<b>565.44</b>	<b>134.78</b>	<b>36,648.51</b>
<b>060605</b>	<b>00</b>	<b>00</b>	<b>IDA RUPP LIBRARY TAX</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	05	IDA RUPP LIBRARY TAX			1,151.07	16,537.39	0.00	376.07	0.00	0.00	0.00	0.00	657.01	82.95	18,804.49	284.70	67.08	18,452.71
			<b>*SUB-TOTALS*</b>			<b>1,151.07</b>	<b>16,537.39</b>	<b>0.00</b>	<b>376.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>657.01</b>	<b>82.95</b>	<b>18,804.49</b>	<b>284.70</b>	<b>67.08</b>	<b>18,452.71</b>
<b>Totals IDA RUPP LIBRARY TAX</b>						<b>1,151.07</b>	<b>16,537.39</b>	<b>0.00</b>	<b>376.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>657.01</b>	<b>82.95</b>	<b>18,804.49</b>	<b>284.70</b>	<b>67.08</b>	<b>18,452.71</b>
<b>ERIE TOWNSHIP DISTRICT TOTALS</b>						<b>114,790.31</b>	<b>823,546.27</b>	<b>59,824.92</b>	<b>20,023.17</b>	<b>4,488.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,876.71</b>	<b>3,980.83</b>	<b>1,058,531.06</b>	<b>16,025.73</b>	<b>3,585.78</b>	<b>1,038,919.55</b>



OTTAWA COUNTY FEBRUARY 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	1.213837	0.00	26,501.98	2,640.66	652.73	284.87	0.00	0.00	571.29	19.16	30,670.69	464.34	76.37	30,129.98
		02	O.C.B.M.R.	1.400000	0.907110	0.00	19,805.14	1,973.39	487.79	212.89	0.00	0.00	426.93	14.32	22,920.46	347.01	57.07	22,516.38
			<b>*SUB-TOTALS*</b>	<b>3.600000</b>	<b>2.120947</b>	<b>0.00</b>	<b>46,307.12</b>	<b>4,614.05</b>	<b>1,140.52</b>	<b>497.76</b>	<b>0.00</b>	<b>0.00</b>	<b>998.22</b>	<b>33.48</b>	<b>53,591.15</b>	<b>811.35</b>	<b>133.44</b>	<b>52,646.36</b>
	02	01	NURSING HOME	0.500000	0.435790	0.00	9,514.70	948.05	234.34	102.27	0.00	0.00	205.10	6.88	11,011.34	166.71	27.42	10,817.21
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.435790</b>	<b>0.00</b>	<b>9,514.70</b>	<b>948.05</b>	<b>234.34</b>	<b>102.27</b>	<b>0.00</b>	<b>0.00</b>	<b>205.10</b>	<b>6.88</b>	<b>11,011.34</b>	<b>166.71</b>	<b>27.42</b>	<b>10,817.21</b>
	03	02	SENIOR PROGRAM	0.300000	0.225703	0.00	4,927.82	491.01	121.37	52.97	0.00	0.00	106.23	3.56	5,702.96	86.34	14.20	5,602.42
		03	SENIOR PROGRAM	0.200000	0.174753	0.00	4,314.00	0.00	93.97	0.00	0.00	0.00	92.99	3.12	4,504.08	68.19	11.00	4,424.89
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.400456</b>	<b>0.00</b>	<b>9,241.82</b>	<b>491.01</b>	<b>215.34</b>	<b>52.97</b>	<b>0.00</b>	<b>0.00</b>	<b>199.22</b>	<b>6.68</b>	<b>10,207.04</b>	<b>154.53</b>	<b>25.20</b>	<b>10,027.31</b>
	04	01	INSIDE GENERAL	2.000000	2.000000	0.00	43,666.45	4,350.93	1,075.49	469.37	0.00	0.00	941.29	31.57	50,535.10	765.08	125.83	49,644.19
			<b>*SUB-TOTALS*</b>	<b>2.000000</b>	<b>2.000000</b>	<b>0.00</b>	<b>43,666.45</b>	<b>4,350.93</b>	<b>1,075.49</b>	<b>469.37</b>	<b>0.00</b>	<b>0.00</b>	<b>941.29</b>	<b>31.57</b>	<b>50,535.10</b>	<b>765.08</b>	<b>125.83</b>	<b>49,644.19</b>
	07	01	MENTAL HEALTH	0.700000	0.637874	0.00	13,926.85	1,387.67	343.01	149.70	0.00	0.00	300.21	10.07	16,117.51	244.01	40.13	15,833.37
		02	MENTAL HEALTH	0.300000	0.273374	0.00	5,968.64	594.72	147.01	64.16	0.00	0.00	128.66	4.32	6,907.51	104.58	17.20	6,785.73
		03	MENTAL HEALTH	0.200000	0.182292	0.00	4,500.11	0.00	98.03	0.00	0.00	0.00	97.01	3.25	4,698.40	71.13	11.47	4,615.80
			<b>*SUB-TOTALS*</b>	<b>1.200000</b>	<b>1.093540</b>	<b>0.00</b>	<b>24,395.60</b>	<b>1,982.39</b>	<b>588.05</b>	<b>213.86</b>	<b>0.00</b>	<b>0.00</b>	<b>525.88</b>	<b>17.64</b>	<b>27,723.42</b>	<b>419.72</b>	<b>68.80</b>	<b>27,234.90</b>
			<b>Totals OTTAWA COUNTY</b>	<b>7.800000</b>	<b>6.050733</b>	<b>0.00</b>	<b>133,125.69</b>	<b>12,386.43</b>	<b>3,253.74</b>	<b>1,336.23</b>	<b>0.00</b>	<b>0.00</b>	<b>2,869.71</b>	<b>96.25</b>	<b>153,068.05</b>	<b>2,317.39</b>	<b>380.69</b>	<b>150,369.97</b>
<b>02021301</b>	<b>00</b>	<b>00</b>	<b>HARRIS EXC. CORP.</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	INSIDE GENERAL	0.267000	0.267000	0.00	5,829.47	580.85	143.58	62.66	0.00	0.00	125.66	4.21	6,746.43	102.14	16.80	6,627.49
			<b>*SUB-TOTALS*</b>	<b>0.267000</b>	<b>0.267000</b>	<b>0.00</b>	<b>5,829.47</b>	<b>580.85</b>	<b>143.58</b>	<b>62.66</b>	<b>0.00</b>	<b>0.00</b>	<b>125.66</b>	<b>4.21</b>	<b>6,746.43</b>	<b>102.14</b>	<b>16.80</b>	<b>6,627.49</b>
	02	02	INSIDE ROADS	1.733000	1.733000	0.00	37,836.98	3,770.08	931.91	406.71	0.00	0.00	815.63	27.36	43,788.67	662.94	109.03	43,016.70
			<b>*SUB-TOTALS*</b>	<b>1.733000</b>	<b>1.733000</b>	<b>0.00</b>	<b>37,836.98</b>	<b>3,770.08</b>	<b>931.91</b>	<b>406.71</b>	<b>0.00</b>	<b>0.00</b>	<b>815.63</b>	<b>27.36</b>	<b>43,788.67</b>	<b>662.94</b>	<b>109.03</b>	<b>43,016.70</b>
	03	01	GENERAL	1.000000	0.485148	0.00	10,592.35	1,055.42	260.89	113.86	0.00	0.00	228.33	7.66	12,258.51	185.59	30.52	12,042.40
			<b>*SUB-TOTALS*</b>	<b>1.000000</b>	<b>0.485148</b>	<b>0.00</b>	<b>10,592.35</b>	<b>1,055.42</b>	<b>260.89</b>	<b>113.86</b>	<b>0.00</b>	<b>0.00</b>	<b>228.33</b>	<b>7.66</b>	<b>12,258.51</b>	<b>185.59</b>	<b>30.52</b>	<b>12,042.40</b>
	04	01	CEMETERY	0.700000	0.394485	0.00	8,612.88	858.19	212.13	92.58	0.00	0.00	185.66	6.23	9,967.67	150.91	24.82	9,791.94
		02	CEMETERY	0.600000	0.519366	0.00	12,821.21	0.00	279.29	0.00	0.00	0.00	276.38	9.27	13,386.15	202.66	32.68	13,150.81
			<b>*SUB-TOTALS*</b>	<b>1.300000</b>	<b>0.913851</b>	<b>0.00</b>	<b>21,434.09</b>	<b>858.19</b>	<b>491.42</b>	<b>92.58</b>	<b>0.00</b>	<b>0.00</b>	<b>462.04</b>	<b>15.50</b>	<b>23,353.82</b>	<b>353.57</b>	<b>57.50</b>	<b>22,942.75</b>
	05	01	FIRE & EMS	1.500000	1.297478	0.00	28,328.13	2,822.62	697.71	304.50	0.00	0.00	610.65	20.48	32,784.09	496.34	81.63	32,206.12
		02	FIRE & EMS	2.300000	2.299529	0.00	56,766.78	0.00	1,236.56	0.00	0.00	0.00	1,223.69	41.05	59,268.08	897.29	144.68	58,226.11
			<b>*SUB-TOTALS*</b>	<b>3.800000</b>	<b>3.597007</b>	<b>0.00</b>	<b>85,094.91</b>	<b>2,822.62</b>	<b>1,934.27</b>	<b>304.50</b>	<b>0.00</b>	<b>0.00</b>	<b>1,834.34</b>	<b>61.53</b>	<b>92,052.17</b>	<b>1,393.63</b>	<b>226.31</b>	<b>90,432.23</b>
	06	01	EMS	4.500000	3.892433	0.00	96,089.62	0.00	2,093.13	0.00	0.00	0.00	2,071.35	69.48	100,323.58	1,518.86	244.89	98,559.83
			<b>*SUB-TOTALS*</b>	<b>4.500000</b>	<b>3.892433</b>	<b>0.00</b>	<b>96,089.62</b>	<b>0.00</b>	<b>2,093.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,071.35</b>	<b>69.48</b>	<b>100,323.58</b>	<b>1,518.86</b>	<b>244.89</b>	<b>98,559.83</b>
			<b>Totals HARRIS EXC. CORP.</b>	<b>12.600000</b>	<b>10.888439</b>	<b>0.00</b>	<b>256,877.42</b>	<b>9,087.16</b>	<b>5,855.20</b>	<b>980.31</b>	<b>0.00</b>	<b>0.00</b>	<b>5,537.35</b>	<b>185.74</b>	<b>278,523.18</b>	<b>4,216.73</b>	<b>685.05</b>	<b>273,621.40</b>
<b>030305</b>	<b>00</b>	<b>00</b>	<b>WOODMORE LSD</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	00	01	GENERAL	4.000000	4.000000	0.00	87,332.90	8,701.87	2,150.97	938.75	0.00	0.00	1,882.59	63.15	101,070.23	1,530.16	251.66	99,288.41
			<b>*SUB-TOTALS*</b>	<b>4.000000</b>	<b>4.000000</b>	<b>0.00</b>	<b>87,332.90</b>	<b>8,701.87</b>	<b>2,150.97</b>	<b>938.75</b>	<b>0.00</b>	<b>0.00</b>	<b>1,882.59</b>	<b>63.15</b>	<b>101,070.23</b>	<b>1,530.16</b>	<b>251.66</b>	<b>99,288.41</b>
	01	01	GENERAL	23.200000	10.702578	0.00	233,671.79	23,283.11	5,755.24	2,511.75	0.00	0.00	5,037.13	168.96	270,427.98	4,094.17	673.35	265,660.46
		02	GENERAL	6.500000	3.564724	0.00	77,829.42	7,754.94	1,916.91	836.59	0.00	0.00	1,677.72	56.27	90,071.85	1,363.65	224.28	88,483.92
		03	GENERAL	3.000000	1.732725	0.00	37,830.97	3,769.49	931.76	406.65	0.00	0.00	815.50	27.35	43,781.72	662.84	109.02	43,009.86
			<b>*SUB-TOTALS*</b>	<b>32.700000</b>	<b>16.000027</b>	<b>0.00</b>	<b>349,332.18</b>	<b>34,807.54</b>	<b>8,603.91</b>	<b>3,754.99</b>	<b>0.00</b>	<b>0.00</b>	<b>7,530.35</b>	<b>252.58</b>	<b>404,281.55</b>	<b>6,120.66</b>	<b>1,006.65</b>	<b>397,154.24</b>
	04	01	PERMANENT IMPROVEMENT	3.000000	2.550075	0.00	55,676.36	5,547.60	1,371.29	598.47	0.00	0.00	1,200.18	40.26	64,434.16	975.51	160.44	63,298.21

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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	9,348.86	931.52	230.26	100.49	0.00	0.00	0.00	201.53	6.76	10,819.42	163.80	26.94	10,628.68	
			<b>*SUB-TOTALS*</b>	<b>3.500000</b>	<b>2.978269</b>	<b>0.00</b>	<b>65,025.22</b>	<b>6,479.12</b>	<b>1,601.55</b>	<b>698.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,401.71</b>	<b>47.02</b>	<b>75,253.58</b>	<b>1,139.31</b>	<b>187.38</b>	<b>73,926.89</b>	
05	01		EMERGENCY	4.200000	4.200000	0.00	91,699.54	9,136.96	2,258.52	985.68	0.00	0.00	0.00	1,976.71	66.30	106,123.71	1,606.67	264.24	104,252.80	
	02		EMERGENCY	3.000000	3.000000	0.00	65,499.67	6,526.40	1,613.23	704.06	0.00	0.00	0.00	1,411.94	47.36	75,802.66	1,147.62	188.75	74,466.29	
			<b>*SUB-TOTALS*</b>	<b>7.200000</b>	<b>7.200000</b>	<b>0.00</b>	<b>157,199.21</b>	<b>15,663.36</b>	<b>3,871.75</b>	<b>1,689.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,388.65</b>	<b>113.66</b>	<b>181,926.37</b>	<b>2,754.29</b>	<b>452.99</b>	<b>178,719.09</b>	
06	01		BOND (\$15,709,840)	4.600000	4.600000	0.00	100,432.83	10,007.15	2,473.62	1,079.56	0.00	0.00	0.00	2,164.97	72.62	116,230.75	1,759.69	289.41	114,181.65	
			<b>*SUB-TOTALS*</b>	<b>4.600000</b>	<b>4.600000</b>	<b>0.00</b>	<b>100,432.83</b>	<b>10,007.15</b>	<b>2,473.62</b>	<b>1,079.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,164.97</b>	<b>72.62</b>	<b>116,230.75</b>	<b>1,759.69</b>	<b>289.41</b>	<b>114,181.65</b>	
<b>Totals WOODMORE LSD</b>				<b>52.000000</b>	<b>34.778296</b>	<b>0.00</b>	<b>759,322.34</b>	<b>75,659.04</b>	<b>18,701.80</b>	<b>8,162.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,368.27</b>	<b>549.03</b>	<b>878,762.48</b>	<b>13,304.11</b>	<b>2,188.09</b>	<b>863,270.28</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	1.272727	0.00	27,787.73	2,768.78	684.40	298.69	0.00	0.00	0.00	599.00	20.09	32,158.69	486.87	80.07	31,591.75	
	02		GENERAL	0.800000	0.727273	0.00	15,878.71	1,582.16	391.09	170.68	0.00	0.00	0.00	342.29	11.48	18,376.41	278.21	45.76	18,052.44	
	03		PERMANENT IMP.	1.000000	0.820309	0.00	17,909.99	1,784.56	441.12	192.52	0.00	0.00	0.00	386.08	12.95	20,727.22	313.80	51.61	20,361.81	
			<b>*SUB-TOTALS*</b>	<b>3.200000</b>	<b>2.820309</b>	<b>0.00</b>	<b>61,576.43</b>	<b>6,135.50</b>	<b>1,516.61</b>	<b>661.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,327.37</b>	<b>44.52</b>	<b>71,262.32</b>	<b>1,078.88</b>	<b>177.44</b>	<b>70,006.00</b>	
<b>Totals PENTA COUNTY JVS</b>				<b>3.200000</b>	<b>2.820309</b>	<b>0.00</b>	<b>61,576.43</b>	<b>6,135.50</b>	<b>1,516.61</b>	<b>661.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,327.37</b>	<b>44.52</b>	<b>71,262.32</b>	<b>1,078.88</b>	<b>177.44</b>	<b>70,006.00</b>
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	20,037.75	1,996.57	493.52	215.39	0.00	0.00	0.00	431.94	14.49	23,189.66	351.08	57.74	22,780.84	
			<b>*SUB-TOTALS*</b>	<b>1.100000</b>	<b>0.917764</b>	<b>0.00</b>	<b>20,037.75</b>	<b>1,996.57</b>	<b>493.52</b>	<b>215.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>431.94</b>	<b>14.49</b>	<b>23,189.66</b>	<b>351.08</b>	<b>57.74</b>	<b>22,780.84</b>	
<b>Totals HARRIS ELMORE PUBLIC LIB</b>				<b>1.100000</b>	<b>0.917764</b>	<b>0.00</b>	<b>20,037.75</b>	<b>1,996.57</b>	<b>493.52</b>	<b>215.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>431.94</b>	<b>14.49</b>	<b>23,189.66</b>	<b>351.08</b>	<b>57.74</b>	<b>22,780.84</b>
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	2,903.82	289.34	71.52	31.21	0.00	0.00	0.00	62.60	2.10	3,360.59	50.88	8.37	3,301.34	
			<b>*SUB-TOTALS*</b>	<b>0.133000</b>	<b>0.133000</b>	<b>0.00</b>	<b>2,903.82</b>	<b>289.34</b>	<b>71.52</b>	<b>31.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.60</b>	<b>2.10</b>	<b>3,360.59</b>	<b>50.88</b>	<b>8.37</b>	<b>3,301.34</b>	
<b>Totals HARRIS INC NON UNIFORM II</b>				<b>0.133000</b>	<b>0.133000</b>	<b>0.00</b>	<b>2,903.82</b>	<b>289.34</b>	<b>71.52</b>	<b>31.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.60</b>	<b>2.10</b>	<b>3,360.59</b>	<b>50.88</b>	<b>8.37</b>	<b>3,301.34</b>
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	18,929.41	1,886.13	466.20	203.47	0.00	0.00	0.00	408.07	13.69	21,906.97	331.66	54.55	21,520.76	
			<b>*SUB-TOTALS*</b>	<b>0.867000</b>	<b>0.867000</b>	<b>0.00</b>	<b>18,929.41</b>	<b>1,886.13</b>	<b>466.20</b>	<b>203.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>408.07</b>	<b>13.69</b>	<b>21,906.97</b>	<b>331.66</b>	<b>54.55</b>	<b>21,520.76</b>	
<b>Totals NON UNIFORM HARRIS INC</b>				<b>0.867000</b>	<b>0.867000</b>	<b>0.00</b>	<b>18,929.41</b>	<b>1,886.13</b>	<b>466.20</b>	<b>203.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>408.07</b>	<b>13.69</b>	<b>21,906.97</b>	<b>331.66</b>	<b>54.55</b>	<b>21,520.76</b>
<b>HARRIS TWP TAX CODE A TOTALS</b>				<b>77.700000</b>	<b>56.455541</b>	<b>0.00</b>	<b>1,252,772.86</b>	<b>107,440.17</b>	<b>30,358.59</b>	<b>11,590.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,005.31</b>	<b>905.82</b>	<b>1,430,073.25</b>	<b>21,650.73</b>	<b>3,551.93</b>	<b>1,404,870.59</b>



OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2019  
DISTRICT 017 HARRIS TWP  
TAX CODE B

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	636.19	1,077.54	0.00	0.00	0.05	0.00	-0.15	0.00	6.96	0.14	1,720.73	26.05	0.71	1,693.97
			<b>*SUB-TOTALS*</b>	<b>3.500000</b>	<b>3.359038</b>	<b>4,453.32</b>	<b>7,542.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.00</b>	<b>-1.07</b>	<b>0.00</b>	<b>48.74</b>	<b>0.99</b>	<b>12,045.11</b>	<b>182.36</b>	<b>4.97</b>	<b>11,857.78</b>
05	01		EMERGENCY	4.200000	4.200000	5,343.98	9,431.20	0.00	0.00	0.42	0.00	-1.29	0.00	60.94	1.24	14,836.49	224.62	6.22	14,605.65
	02		EMERGENCY	3.000000	3.000000	3,817.13	6,736.57	0.00	0.00	0.30	0.00	-0.92	0.00	43.53	0.89	10,597.50	160.44	4.44	10,432.62
			<b>*SUB-TOTALS*</b>	<b>7.200000</b>	<b>7.200000</b>	<b>9,161.11</b>	<b>16,167.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.00</b>	<b>-2.21</b>	<b>0.00</b>	<b>104.47</b>	<b>2.13</b>	<b>25,433.99</b>	<b>385.06</b>	<b>10.66</b>	<b>25,038.27</b>
06	01		BOND (\$15,709,840)	4.600000	4.600000	5,852.93	10,329.41	0.00	0.00	0.46	0.00	-1.41	0.00	66.75	1.36	16,249.50	246.01	6.81	15,996.68
			<b>*SUB-TOTALS*</b>	<b>4.600000</b>	<b>4.600000</b>	<b>5,852.93</b>	<b>10,329.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.00</b>	<b>-1.41</b>	<b>0.00</b>	<b>66.75</b>	<b>1.36</b>	<b>16,249.50</b>	<b>246.01</b>	<b>6.81</b>	<b>15,996.68</b>
<b>Totals WOODMORE LSD</b>				<b>52.000000</b>	<b>42.515462</b>	<b>66,163.55</b>	<b>95,469.44</b>	<b>0.00</b>	<b>0.00</b>	<b>4.28</b>	<b>0.00</b>	<b>-15.92</b>	<b>0.00</b>	<b>616.90</b>	<b>12.57</b>	<b>162,250.82</b>	<b>2,456.41</b>	<b>62.94</b>	<b>159,731.47</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	1,781.33	3,065.12	0.00	0.00	0.14	0.00	-0.43	0.00	19.81	0.40	4,866.37	73.67	2.02	4,790.68
	02		GENERAL	0.800000	0.779994	1,017.90	1,751.49	0.00	0.00	0.08	0.00	-0.24	0.00	11.32	0.23	2,780.78	42.10	1.16	2,737.52
	03		PERMANENT IMP.	1.000000	0.974993	1,272.38	2,189.37	0.00	0.00	0.10	0.00	-0.31	0.00	14.15	0.29	3,475.98	52.62	1.44	3,421.92
			<b>*SUB-TOTALS*</b>	<b>3.200000</b>	<b>3.119977</b>	<b>4,071.61</b>	<b>7,005.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.00</b>	<b>-0.98</b>	<b>0.00</b>	<b>45.28</b>	<b>0.92</b>	<b>11,123.13</b>	<b>168.39</b>	<b>4.62</b>	<b>10,950.12</b>
<b>Totals PENTA COUNTY JVS</b>				<b>3.200000</b>	<b>3.119977</b>	<b>4,071.61</b>	<b>7,005.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.00</b>	<b>-0.98</b>	<b>0.00</b>	<b>45.28</b>	<b>0.92</b>	<b>11,123.13</b>	<b>168.39</b>	<b>4.62</b>	<b>10,950.12</b>
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	1,399.61	2,427.54	0.00	0.00	0.11	0.00	-0.34	0.00	15.69	0.32	3,842.93	58.18	1.60	3,783.15
			<b>*SUB-TOTALS*</b>	<b>1.100000</b>	<b>1.081058</b>	<b>1,399.61</b>	<b>2,427.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>-0.34</b>	<b>0.00</b>	<b>15.69</b>	<b>0.32</b>	<b>3,842.93</b>	<b>58.18</b>	<b>1.60</b>	<b>3,783.15</b>
<b>Totals HARRIS ELMORE PUBLIC LIB</b>				<b>1.100000</b>	<b>1.081058</b>	<b>1,399.61</b>	<b>2,427.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>-0.34</b>	<b>0.00</b>	<b>15.69</b>	<b>0.32</b>	<b>3,842.93</b>	<b>58.18</b>	<b>1.60</b>	<b>3,783.15</b>
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	169.23	298.65	0.00	0.00	0.01	0.00	-0.04	0.00	1.93	0.04	469.82	7.11	0.20	462.51
			<b>*SUB-TOTALS*</b>	<b>0.133000</b>	<b>0.133000</b>	<b>169.23</b>	<b>298.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.04</b>	<b>0.00</b>	<b>1.93</b>	<b>0.04</b>	<b>469.82</b>	<b>7.11</b>	<b>0.20</b>	<b>462.51</b>
<b>Totals HARRIS INC NON UNIFORM II</b>				<b>0.133000</b>	<b>0.133000</b>	<b>169.23</b>	<b>298.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.04</b>	<b>0.00</b>	<b>1.93</b>	<b>0.04</b>	<b>469.82</b>	<b>7.11</b>	<b>0.20</b>	<b>462.51</b>
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	1,103.13	1,946.91	0.00	0.00	0.09	0.00	-0.28	0.00	12.56	0.26	3,062.67	46.37	1.28	3,015.02
			<b>*SUB-TOTALS*</b>	<b>0.867000</b>	<b>0.867000</b>	<b>1,103.13</b>	<b>1,946.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>-0.28</b>	<b>0.00</b>	<b>12.56</b>	<b>0.26</b>	<b>3,062.67</b>	<b>46.37</b>	<b>1.28</b>	<b>3,015.02</b>
<b>Totals NON UNIFORM HARRIS INC</b>				<b>0.867000</b>	<b>0.867000</b>	<b>1,103.13</b>	<b>1,946.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>-0.28</b>	<b>0.00</b>	<b>12.56</b>	<b>0.26</b>	<b>3,062.67</b>	<b>46.37</b>	<b>1.28</b>	<b>3,015.02</b>
<b>HARRIS TWP TAX CODE B TOTALS</b>				<b>77.700000</b>	<b>67.541330</b>	<b>98,863.60</b>	<b>151,665.62</b>	<b>0.00</b>	<b>0.00</b>	<b>6.04</b>	<b>0.00</b>	<b>-23.78</b>	<b>0.00</b>	<b>980.02</b>	<b>19.98</b>	<b>251,511.48</b>	<b>3,807.75</b>	<b>100.00</b>	<b>247,603.73</b>

OTTAWA COUNTY FEBRUARY 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.			2,799.23	30,763.48	2,640.66	652.73	285.06	0.00	-0.67	0.00	598.83	19.72	37,759.04	571.65	79.18	37,108.21
02	O.C.B.M.R.			1,781.33	22,629.04	1,973.39	487.79	213.02	0.00	-0.43	0.00	445.18	14.69	27,544.01	417.01	58.93	27,068.07
	<b>*SUB-TOTALS*</b>			<b>4,580.56</b>	<b>53,392.52</b>	<b>4,614.05</b>	<b>1,140.52</b>	<b>498.08</b>	<b>0.00</b>	<b>-1.10</b>	<b>0.00</b>	<b>1,044.01</b>	<b>34.41</b>	<b>65,303.05</b>	<b>988.66</b>	<b>138.11</b>	<b>64,176.28</b>
02	01 NURSING HOME			636.19	10,612.74	948.05	234.34	102.32	0.00	-0.15	0.00	212.20	7.02	12,752.71	193.07	28.14	12,531.50
	<b>*SUB-TOTALS*</b>			<b>636.19</b>	<b>10,612.74</b>	<b>948.05</b>	<b>234.34</b>	<b>102.32</b>	<b>0.00</b>	<b>-0.15</b>	<b>0.00</b>	<b>212.20</b>	<b>7.02</b>	<b>12,752.71</b>	<b>193.07</b>	<b>28.14</b>	<b>12,531.50</b>
03	02 SENIOR PROGRAM			381.71	5,574.82	491.01	121.37	53.00	0.00	-0.09	0.00	110.41	3.65	6,735.88	101.98	14.63	6,619.27
03	03 SENIOR PROGRAM			254.48	4,754.30	0.00	93.97	0.00	0.00	-0.06	0.00	95.84	3.18	5,201.71	78.75	11.29	5,111.67
	<b>*SUB-TOTALS*</b>			<b>636.19</b>	<b>10,329.12</b>	<b>491.01</b>	<b>215.34</b>	<b>53.00</b>	<b>0.00</b>	<b>-0.15</b>	<b>0.00</b>	<b>206.25</b>	<b>6.83</b>	<b>11,937.59</b>	<b>180.73</b>	<b>25.92</b>	<b>11,730.94</b>
04	01 INSIDE GENERAL			2,544.75	48,157.50	4,350.93	1,075.49	469.57	0.00	-0.61	0.00	970.31	32.16	57,600.10	872.04	128.79	56,599.27
	<b>*SUB-TOTALS*</b>			<b>2,544.75</b>	<b>48,157.50</b>	<b>4,350.93</b>	<b>1,075.49</b>	<b>469.57</b>	<b>0.00</b>	<b>-0.61</b>	<b>0.00</b>	<b>970.31</b>	<b>32.16</b>	<b>57,600.10</b>	<b>872.04</b>	<b>128.79</b>	<b>56,599.27</b>
07	01 MENTAL HEALTH			890.66	15,465.04	1,387.67	343.01	149.77	0.00	-0.21	0.00	310.15	10.27	18,556.36	280.93	41.14	18,234.29
	02 MENTAL HEALTH			381.71	6,627.86	594.72	147.01	64.19	0.00	-0.09	0.00	132.92	4.41	7,952.73	120.40	17.64	7,814.69
	03 MENTAL HEALTH			254.48	4,939.59	0.00	98.03	0.00	0.00	-0.06	0.00	99.85	3.31	5,395.20	81.68	11.76	5,301.76
	<b>*SUB-TOTALS*</b>			<b>1,526.85</b>	<b>27,032.49</b>	<b>1,982.39</b>	<b>588.05</b>	<b>213.96</b>	<b>0.00</b>	<b>-0.36</b>	<b>0.00</b>	<b>542.92</b>	<b>17.99</b>	<b>31,904.29</b>	<b>483.01</b>	<b>70.54</b>	<b>31,350.74</b>
<b>Totals OTTAWA COUNTY</b>				<b>9,924.54</b>	<b>149,524.37</b>	<b>12,386.43</b>	<b>3,253.74</b>	<b>1,336.93</b>	<b>0.00</b>	<b>-2.37</b>	<b>0.00</b>	<b>2,975.69</b>	<b>98.41</b>	<b>179,497.74</b>	<b>2,717.51</b>	<b>391.50</b>	<b>176,388.73</b>
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			339.72	6,429.02	580.85	143.58	62.69	0.00	-0.08	0.00	129.53	4.29	7,689.60	116.42	17.20	7,555.98
	<b>*SUB-TOTALS*</b>			<b>339.72</b>	<b>6,429.02</b>	<b>580.85</b>	<b>143.58</b>	<b>62.69</b>	<b>0.00</b>	<b>-0.08</b>	<b>0.00</b>	<b>129.53</b>	<b>4.29</b>	<b>7,689.60</b>	<b>116.42</b>	<b>17.20</b>	<b>7,555.98</b>
02	02 INSIDE ROADS			2,205.03	41,728.47	3,770.08	931.91	406.89	0.00	-0.53	0.00	840.78	27.87	49,910.50	755.62	111.60	49,043.28
	<b>*SUB-TOTALS*</b>			<b>2,205.03</b>	<b>41,728.47</b>	<b>3,770.08</b>	<b>931.91</b>	<b>406.89</b>	<b>0.00</b>	<b>-0.53</b>	<b>0.00</b>	<b>840.78</b>	<b>27.87</b>	<b>49,910.50</b>	<b>755.62</b>	<b>111.60</b>	<b>49,043.28</b>
03	01 GENERAL			1,272.38	12,819.55	1,055.42	260.89	113.96	0.00	-0.31	0.00	242.72	7.95	15,772.56	238.79	31.99	15,501.78
	<b>*SUB-TOTALS*</b>			<b>1,272.38</b>	<b>12,819.55</b>	<b>1,055.42</b>	<b>260.89</b>	<b>113.96</b>	<b>0.00</b>	<b>-0.31</b>	<b>0.00</b>	<b>242.72</b>	<b>7.95</b>	<b>15,772.56</b>	<b>238.79</b>	<b>31.99</b>	<b>15,501.78</b>
04	01 CEMETERY			890.66	10,171.92	858.19	212.13	92.65	0.00	-0.21	0.00	195.73	6.44	12,427.51	188.15	25.85	12,213.51
	02 CEMETERY			763.43	14,157.53	0.00	279.29	0.00	0.00	-0.18	0.00	285.01	9.45	15,494.53	234.58	33.56	15,226.39
	<b>*SUB-TOTALS*</b>			<b>1,654.09</b>	<b>24,329.45</b>	<b>858.19</b>	<b>491.42</b>	<b>92.65</b>	<b>0.00</b>	<b>-0.39</b>	<b>0.00</b>	<b>480.74</b>	<b>15.89</b>	<b>27,922.04</b>	<b>422.73</b>	<b>59.41</b>	<b>27,439.90</b>
05	01 FIRE & EMS			1,908.56	31,668.93	2,822.62	697.71	304.65	0.00	-0.46	0.00	632.24	20.92	38,055.17	576.14	83.83	37,395.20
	02 FIRE & EMS			2,926.46	61,908.39	0.00	1,236.56	0.00	0.00	-0.70	0.00	1,256.91	41.73	67,369.35	1,019.94	148.07	66,201.34
	<b>*SUB-TOTALS*</b>			<b>4,835.02</b>	<b>93,577.32</b>	<b>2,822.62</b>	<b>1,934.27</b>	<b>304.65</b>	<b>0.00</b>	<b>-1.16</b>	<b>0.00</b>	<b>1,889.15</b>	<b>62.65</b>	<b>105,424.52</b>	<b>1,596.08</b>	<b>231.90</b>	<b>103,596.54</b>
06	01 EMS			5,725.69	106,112.03	0.00	2,093.13	0.00	0.00	-1.38	0.00	2,136.11	70.80	116,136.38	1,758.26	251.50	114,126.62
	<b>*SUB-TOTALS*</b>			<b>5,725.69</b>	<b>106,112.03</b>	<b>0.00</b>	<b>2,093.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.38</b>	<b>0.00</b>	<b>2,136.11</b>	<b>70.80</b>	<b>116,136.38</b>	<b>1,758.26</b>	<b>251.50</b>	<b>114,126.62</b>
<b>Totals HARRIS EXC. CORP.</b>				<b>16,031.93</b>	<b>284,995.84</b>	<b>9,087.16</b>	<b>5,855.20</b>	<b>980.84</b>	<b>0.00</b>	<b>-3.85</b>	<b>0.00</b>	<b>5,719.03</b>	<b>189.45</b>	<b>322,855.60</b>	<b>4,887.90</b>	<b>703.60</b>	<b>317,264.10</b>
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			5,089.50	96,314.99	8,701.87	2,150.97	939.15	0.00	-1.22	0.00	1,940.63	64.33	115,200.22	1,744.08	257.58	113,198.56
	<b>*SUB-TOTALS*</b>			<b>5,089.50</b>	<b>96,314.99</b>	<b>8,701.87</b>	<b>2,150.97</b>	<b>939.15</b>	<b>0.00</b>	<b>-1.22</b>	<b>0.00</b>	<b>1,940.63</b>	<b>64.33</b>	<b>115,200.22</b>	<b>1,744.08</b>	<b>257.58</b>	<b>113,198.56</b>
01	01 GENERAL			29,519.12	266,687.61	23,283.11	5,755.24	2,513.24	0.00	-7.10	0.00	5,250.47	173.31	333,175.00	5,044.13	695.12	327,435.75
	02 GENERAL			8,270.44	90,795.73	7,754.94	1,916.91	837.17	0.00	-1.99	0.00	1,761.50	57.98	111,392.68	1,686.44	232.83	109,473.41
	03 GENERAL			3,817.13	44,296.22	3,769.49	931.76	406.94	0.00	-0.92	0.00	857.28	28.20	54,106.10	819.15	113.28	53,173.67
	<b>*SUB-TOTALS*</b>			<b>41,606.69</b>	<b>401,779.56</b>	<b>34,807.54</b>	<b>8,603.91</b>	<b>3,757.35</b>	<b>0.00</b>	<b>-10.01</b>	<b>0.00</b>	<b>7,869.25</b>	<b>259.49</b>	<b>498,673.78</b>	<b>7,549.72</b>	<b>1,041.23</b>	<b>490,082.83</b>
04	01 PERMANENT IMPROVEMENT			3,817.13	62,141.61	5,547.60	1,371.29	598.76	0.00	-0.92	0.00	1,241.96	41.11	74,758.54	1,131.82	164.70	73,462.02

OTTAWA COUNTY FEBRUARY 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			636.19	10,426.40	931.52	230.26	100.54	0.00	-0.15	0.00	208.49	6.90	12,540.15	189.85	27.65	12,322.65	
			<b>*SUB-TOTALS*</b>			<b>4,453.32</b>	<b>72,568.01</b>	<b>6,479.12</b>	<b>1,601.55</b>	<b>699.30</b>	<b>0.00</b>	<b>-1.07</b>	<b>0.00</b>	<b>1,450.45</b>	<b>48.01</b>	<b>87,298.69</b>	<b>1,321.67</b>	<b>192.35</b>	<b>85,784.67</b>	
	05	01	EMERGENCY			5,343.98	101,130.74	9,136.96	2,258.52	986.10	0.00	-1.29	0.00	2,037.65	67.54	120,960.20	1,831.29	270.46	118,858.45	
		02	EMERGENCY			3,817.13	72,236.24	6,526.40	1,613.23	704.36	0.00	-0.92	0.00	1,455.47	48.25	86,400.16	1,308.06	193.19	84,898.91	
			<b>*SUB-TOTALS*</b>			<b>9,161.11</b>	<b>173,366.98</b>	<b>15,663.36</b>	<b>3,871.75</b>	<b>1,690.46</b>	<b>0.00</b>	<b>-2.21</b>	<b>0.00</b>	<b>3,493.12</b>	<b>115.79</b>	<b>207,360.36</b>	<b>3,139.35</b>	<b>463.65</b>	<b>203,757.36</b>	
	06	01	BOND (\$15,709,840)			5,852.93	110,762.24	10,007.15	2,473.62	1,080.02	0.00	-1.41	0.00	2,231.72	73.98	132,480.25	2,005.70	296.22	130,178.33	
			<b>*SUB-TOTALS*</b>			<b>5,852.93</b>	<b>110,762.24</b>	<b>10,007.15</b>	<b>2,473.62</b>	<b>1,080.02</b>	<b>0.00</b>	<b>-1.41</b>	<b>0.00</b>	<b>2,231.72</b>	<b>73.98</b>	<b>132,480.25</b>	<b>2,005.70</b>	<b>296.22</b>	<b>130,178.33</b>	
			<b>Totals WOODMORE LSD</b>			<b>66,163.55</b>	<b>854,791.78</b>	<b>75,659.04</b>	<b>18,701.80</b>	<b>8,166.28</b>	<b>0.00</b>	<b>-15.92</b>	<b>0.00</b>	<b>16,985.17</b>	<b>561.60</b>	<b>1,041,013.30</b>	<b>15,760.52</b>	<b>2,251.03</b>	<b>1,023,001.75</b>	
<b>050501</b>	<b>00</b>	<b>00</b>	<b>PENTA COUNTY JVS</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>	
	01	01	GENERAL			1,781.33	30,852.85	2,768.78	684.40	298.83	0.00	-0.43	0.00	618.81	20.49	37,025.06	560.54	82.09	36,382.43	
		02	GENERAL			1,017.90	17,630.20	1,582.16	391.09	170.76	0.00	-0.24	0.00	353.61	11.71	21,157.19	320.31	46.92	20,789.96	
		03	PERMANENT IMP.			1,272.38	20,099.36	1,784.56	441.12	192.62	0.00	-0.31	0.00	400.23	13.24	24,203.20	366.42	53.05	23,783.73	
			<b>*SUB-TOTALS*</b>			<b>4,071.61</b>	<b>68,582.41</b>	<b>6,135.50</b>	<b>1,516.61</b>	<b>662.21</b>	<b>0.00</b>	<b>-0.98</b>	<b>0.00</b>	<b>1,372.65</b>	<b>45.44</b>	<b>82,385.45</b>	<b>1,247.27</b>	<b>182.06</b>	<b>80,956.12</b>	
			<b>Totals PENTA COUNTY JVS</b>			<b>4,071.61</b>	<b>68,582.41</b>	<b>6,135.50</b>	<b>1,516.61</b>	<b>662.21</b>	<b>0.00</b>	<b>-0.98</b>	<b>0.00</b>	<b>1,372.65</b>	<b>45.44</b>	<b>82,385.45</b>	<b>1,247.27</b>	<b>182.06</b>	<b>80,956.12</b>	
<b>060602</b>	<b>00</b>	<b>00</b>	<b>HARRIS ELMORE PUBLIC LIB</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>	
	01	01	CURRENT EXPENSE			1,399.61	22,465.29	1,996.57	493.52	215.50	0.00	-0.34	0.00	447.63	14.81	27,032.59	409.26	59.34	26,563.99	
			<b>*SUB-TOTALS*</b>			<b>1,399.61</b>	<b>22,465.29</b>	<b>1,996.57</b>	<b>493.52</b>	<b>215.50</b>	<b>0.00</b>	<b>-0.34</b>	<b>0.00</b>	<b>447.63</b>	<b>14.81</b>	<b>27,032.59</b>	<b>409.26</b>	<b>59.34</b>	<b>26,563.99</b>	
			<b>Totals HARRIS ELMORE PUBLIC LIB</b>			<b>1,399.61</b>	<b>22,465.29</b>	<b>1,996.57</b>	<b>493.52</b>	<b>215.50</b>	<b>0.00</b>	<b>-0.34</b>	<b>0.00</b>	<b>447.63</b>	<b>14.81</b>	<b>27,032.59</b>	<b>409.26</b>	<b>59.34</b>	<b>26,563.99</b>	
<b>07071303</b>	<b>00</b>	<b>00</b>	<b>HARRIS INC NON UNIFORM II</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>	
	01	01	NON UNIFORM GENERAL INSIDE			169.23	3,202.47	289.34	71.52	31.22	0.00	-0.04	0.00	64.53	2.14	3,830.41	57.99	8.57	3,763.85	
			<b>*SUB-TOTALS*</b>			<b>169.23</b>	<b>3,202.47</b>	<b>289.34</b>	<b>71.52</b>	<b>31.22</b>	<b>0.00</b>	<b>-0.04</b>	<b>0.00</b>	<b>64.53</b>	<b>2.14</b>	<b>3,830.41</b>	<b>57.99</b>	<b>8.57</b>	<b>3,763.85</b>	
			<b>Totals HARRIS INC NON UNIFORM II</b>			<b>169.23</b>	<b>3,202.47</b>	<b>289.34</b>	<b>71.52</b>	<b>31.22</b>	<b>0.00</b>	<b>-0.04</b>	<b>0.00</b>	<b>64.53</b>	<b>2.14</b>	<b>3,830.41</b>	<b>57.99</b>	<b>8.57</b>	<b>3,763.85</b>	
<b>08081304</b>	<b>00</b>	<b>00</b>	<b>NON UNIFORM HARRIS INC</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>	
	01	01	ROAD AND BRIDGE INSIDE			1,103.13	20,876.32	1,886.13	466.20	203.56	0.00	-0.28	0.00	420.63	13.95	24,969.64	378.03	55.83	24,535.78	
			<b>*SUB-TOTALS*</b>			<b>1,103.13</b>	<b>20,876.32</b>	<b>1,886.13</b>	<b>466.20</b>	<b>203.56</b>	<b>0.00</b>	<b>-0.28</b>	<b>0.00</b>	<b>420.63</b>	<b>13.95</b>	<b>24,969.64</b>	<b>378.03</b>	<b>55.83</b>	<b>24,535.78</b>	
			<b>Totals NON UNIFORM HARRIS INC</b>			<b>1,103.13</b>	<b>20,876.32</b>	<b>1,886.13</b>	<b>466.20</b>	<b>203.56</b>	<b>0.00</b>	<b>-0.28</b>	<b>0.00</b>	<b>420.63</b>	<b>13.95</b>	<b>24,969.64</b>	<b>378.03</b>	<b>55.83</b>	<b>24,535.78</b>	
<b>HARRIS TWP</b>						<b>DISTRICT TOTALS</b>	<b>98,863.60</b>	<b>1,404,438.48</b>	<b>107,440.17</b>	<b>30,358.59</b>	<b>11,596.54</b>	<b>0.00</b>	<b>-23.78</b>	<b>0.00</b>	<b>27,985.33</b>	<b>925.80</b>	<b>1,681,584.73</b>	<b>25,458.48</b>	<b>3,651.93</b>	<b>1,652,474.32</b>

OTTAWA COUNTY FEBRUARY 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	1,601.46	157.28	29.13	15.32	0.00	0.00	0.00	5.59	0.00	1,808.78	27.38	0.59	1,780.81
	02		O.C.B.M.R.	1.400000	0.907110	0.00	1,196.78	117.54	21.77	11.45	0.00	0.00	0.00	4.17	0.00	1,351.71	20.46	0.44	1,330.81
			<b>*SUB-TOTALS*</b>	<b>3.600000</b>	<b>2.120947</b>	<b>0.00</b>	<b>2,798.24</b>	<b>274.82</b>	<b>50.90</b>	<b>26.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.76</b>	<b>0.00</b>	<b>3,160.49</b>	<b>47.84</b>	<b>1.03</b>	<b>3,111.62</b>
02	01		NURSING HOME	0.500000	0.435790	0.00	574.95	56.47	10.46	5.50	0.00	0.00	0.00	2.01	0.00	649.39	9.83	0.21	639.35
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.435790</b>	<b>0.00</b>	<b>574.95</b>	<b>56.47</b>	<b>10.46</b>	<b>5.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.01</b>	<b>0.00</b>	<b>649.39</b>	<b>9.83</b>	<b>0.21</b>	<b>639.35</b>
03	02		SENIOR PROGRAM	0.300000	0.225703	0.00	297.78	29.24	5.42	2.85	0.00	0.00	0.00	1.04	0.00	336.33	5.09	0.11	331.13
	03		SENIOR PROGRAM	0.200000	0.174753	0.00	267.13	0.00	4.19	0.00	0.00	0.00	0.00	0.93	0.00	272.25	4.12	0.08	268.05
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.400456</b>	<b>0.00</b>	<b>564.91</b>	<b>29.24</b>	<b>9.61</b>	<b>2.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.97</b>	<b>0.00</b>	<b>608.58</b>	<b>9.21</b>	<b>0.19</b>	<b>599.18</b>
04	01		INSIDE GENERAL	2.000000	2.000000	0.00	2,638.68	259.15	47.99	25.25	0.00	0.00	0.00	9.20	0.00	2,980.27	45.12	0.97	2,934.18
			<b>*SUB-TOTALS*</b>	<b>2.000000</b>	<b>2.000000</b>	<b>0.00</b>	<b>2,638.68</b>	<b>259.15</b>	<b>47.99</b>	<b>25.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.20</b>	<b>0.00</b>	<b>2,980.27</b>	<b>45.12</b>	<b>0.97</b>	<b>2,934.18</b>
07	01		MENTAL HEALTH	0.700000	0.637874	0.00	841.57	82.65	15.31	8.05	0.00	0.00	0.00	2.94	0.00	950.52	14.39	0.31	935.82
	02		MENTAL HEALTH	0.300000	0.273374	0.00	360.67	35.42	6.56	3.45	0.00	0.00	0.00	1.26	0.00	407.36	6.17	0.13	401.06
	03		MENTAL HEALTH	0.200000	0.182292	0.00	278.65	0.00	4.37	0.00	0.00	0.00	0.00	0.97	0.00	283.99	4.30	0.09	279.60
			<b>*SUB-TOTALS*</b>	<b>1.200000</b>	<b>1.093540</b>	<b>0.00</b>	<b>1,480.89</b>	<b>118.07</b>	<b>26.24</b>	<b>11.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.17</b>	<b>0.00</b>	<b>1,641.87</b>	<b>24.86</b>	<b>0.53</b>	<b>1,616.48</b>
			<b>Totals OTTAWA COUNTY</b>	<b>7.800000</b>	<b>6.050733</b>	<b>0.00</b>	<b>8,057.67</b>	<b>737.75</b>	<b>145.20</b>	<b>71.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.11</b>	<b>0.00</b>	<b>9,040.60</b>	<b>136.86</b>	<b>2.93</b>	<b>8,900.81</b>
<hr/>																			
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	352.26	34.60	6.41	3.37	0.00	0.00	0.00	1.23	0.00	397.87	6.02	0.13	391.72
			<b>*SUB-TOTALS*</b>	<b>0.267000</b>	<b>0.267000</b>	<b>0.00</b>	<b>352.26</b>	<b>34.60</b>	<b>6.41</b>	<b>3.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.23</b>	<b>0.00</b>	<b>397.87</b>	<b>6.02</b>	<b>0.13</b>	<b>391.72</b>
02	02		INSIDE ROADS	1.733000	1.733000	0.00	2,286.41	224.55	41.58	21.88	0.00	0.00	0.00	7.98	0.00	2,582.40	39.10	0.84	2,542.46
			<b>*SUB-TOTALS*</b>	<b>1.733000</b>	<b>1.733000</b>	<b>0.00</b>	<b>2,286.41</b>	<b>224.55</b>	<b>41.58</b>	<b>21.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.98</b>	<b>0.00</b>	<b>2,582.40</b>	<b>39.10</b>	<b>0.84</b>	<b>2,542.46</b>
03	01		GENERAL	1.000000	0.485148	0.00	640.07	62.86	11.64	6.12	0.00	0.00	0.00	2.23	0.00	722.92	10.94	0.23	711.75
			<b>*SUB-TOTALS*</b>	<b>1.000000</b>	<b>0.485148</b>	<b>0.00</b>	<b>640.07</b>	<b>62.86</b>	<b>11.64</b>	<b>6.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.23</b>	<b>0.00</b>	<b>722.92</b>	<b>10.94</b>	<b>0.23</b>	<b>711.75</b>
04	01		CEMETERY	0.700000	0.394485	0.00	520.46	51.11	9.47	4.98	0.00	0.00	0.00	1.82	0.00	587.84	8.90	0.19	578.75
	02		CEMETERY	0.600000	0.519366	0.00	793.90	0.00	12.46	0.00	0.00	0.00	0.00	2.77	0.00	809.13	12.25	0.25	796.63
			<b>*SUB-TOTALS*</b>	<b>1.300000</b>	<b>0.913851</b>	<b>0.00</b>	<b>1,314.36</b>	<b>51.11</b>	<b>21.93</b>	<b>4.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.59</b>	<b>0.00</b>	<b>1,396.97</b>	<b>21.15</b>	<b>0.44</b>	<b>1,375.38</b>
05	01		FIRE & EMS	1.500000	1.297478	0.00	1,711.81	168.12	31.13	16.38	0.00	0.00	0.00	5.97	0.00	1,933.41	29.27	0.63	1,903.51
	02		FIRE & EMS	2.300000	2.299529	0.00	3,515.06	0.00	55.18	0.00	0.00	0.00	0.00	12.26	0.00	3,582.50	54.24	1.11	3,527.15
			<b>*SUB-TOTALS*</b>	<b>3.800000</b>	<b>3.597007</b>	<b>0.00</b>	<b>5,226.87</b>	<b>168.12</b>	<b>86.31</b>	<b>16.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.23</b>	<b>0.00</b>	<b>5,515.91</b>	<b>83.51</b>	<b>1.74</b>	<b>5,430.66</b>
06	01		EMS	4.500000	3.892433	0.00	5,949.97	0.00	93.40	0.00	0.00	0.00	0.00	20.76	0.00	6,064.13	91.81	1.88	5,970.44
			<b>*SUB-TOTALS*</b>	<b>4.500000</b>	<b>3.892433</b>	<b>0.00</b>	<b>5,949.97</b>	<b>0.00</b>	<b>93.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.76</b>	<b>0.00</b>	<b>6,064.13</b>	<b>91.81</b>	<b>1.88</b>	<b>5,970.44</b>
			<b>Totals HARRIS EXC. CORP.</b>	<b>12.600000</b>	<b>10.888439</b>	<b>0.00</b>	<b>15,769.94</b>	<b>541.24</b>	<b>261.27</b>	<b>52.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.02</b>	<b>0.00</b>	<b>16,680.20</b>	<b>252.53</b>	<b>5.26</b>	<b>16,422.41</b>
<hr/>																			
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	4,881.55	479.42	88.78	46.71	0.00	0.00	0.00	17.03	0.00	5,513.49	83.47	1.79	5,428.23
	02		PERMANENT IMPROVEMENT	0.300000	0.300000	0.00	395.80	38.87	7.20	3.79	0.00	0.00	0.00	1.38	0.00	447.04	6.77	0.15	440.12
			<b>*SUB-TOTALS*</b>	<b>4.000000</b>	<b>4.000000</b>	<b>0.00</b>	<b>5,277.35</b>	<b>518.29</b>	<b>95.98</b>	<b>50.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.41</b>	<b>0.00</b>	<b>5,960.53</b>	<b>90.24</b>	<b>1.94</b>	<b>5,868.35</b>
01	01		GENERAL	20.700000	11.029271	0.00	14,551.34	1,429.09	264.64	139.24	0.00	0.00	0.00	50.76	0.00	16,435.07	248.82	5.33	16,180.92
	02		GENERAL	4.330000	2.529980	0.00	3,337.90	327.82	60.70	31.94	0.00	0.00	0.00	11.64	0.00	3,770.00	57.08	1.22	3,711.70
	03		GENERAL	3.900000	2.740764	0.00	3,615.99	355.13	65.76	34.60	0.00	0.00	0.00	12.61	0.00	4,084.09	61.83	1.32	4,020.94
	04		EMERGENCY	3.750000	3.750000	0.00	5,732.25	0.00	89.98	0.00	0.00	0.00	0.00	20.00	0.00	5,842.23	88.45	1.81	5,751.97
	05		EMERGENCY	3.900000	3.900000	0.00	5,961.54	0.00	93.58	0.00	0.00	0.00	0.00	20.80	0.00	6,075.92	91.99	1.88	5,982.05

OTTAWA COUNTY FEBRUARY 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		<b>*SUB-TOTALS*</b>	<b>36.580000</b>	<b>23.950015</b>	<b>0.00</b>	<b>33,199.02</b>	<b>2,112.04</b>	<b>574.66</b>	<b>205.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115.81</b>	<b>0.00</b>	<b>36,207.31</b>	<b>548.17</b>	<b>11.56</b>	<b>35,647.58</b>
	02	01	PERMANENT IMPROVEMENT	1.200000	0.335698	0.00	442.90	43.50	8.05	4.24	0.00	0.00	0.00	1.54	0.00	500.23	7.57	0.16	492.50
			<b>*SUB-TOTALS*</b>	<b>1.200000</b>	<b>0.335698</b>	<b>0.00</b>	<b>442.90</b>	<b>43.50</b>	<b>8.05</b>	<b>4.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.54</b>	<b>0.00</b>	<b>500.23</b>	<b>7.57</b>	<b>0.16</b>	<b>492.50</b>
			<b>Totals BENTON CARROLL SALEM</b>	<b>41.780000</b>	<b>28.285713</b>	<b>0.00</b>	<b>38,919.27</b>	<b>2,673.83</b>	<b>678.69</b>	<b>260.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135.76</b>	<b>0.00</b>	<b>42,668.07</b>	<b>645.98</b>	<b>13.66</b>	<b>42,008.43</b>
<b>050501</b>	<b>00</b>	<b>00</b>	<b>PENTA COUNTY JVS</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	GENERAL	1.400000	1.272727	0.00	1,679.16	164.91	30.54	16.07	0.00	0.00	0.00	5.86	0.00	1,896.54	28.71	0.62	1,867.21
		02	GENERAL	0.800000	0.727273	0.00	959.52	94.23	17.45	9.18	0.00	0.00	0.00	3.35	0.00	1,083.73	16.41	0.35	1,066.97
		03	PERMANENT IMP.	1.000000	0.820309	0.00	1,082.27	106.29	19.68	10.36	0.00	0.00	0.00	3.78	0.00	1,222.38	18.51	0.40	1,203.47
			<b>*SUB-TOTALS*</b>	<b>3.200000</b>	<b>2.820309</b>	<b>0.00</b>	<b>3,720.95</b>	<b>365.43</b>	<b>67.67</b>	<b>35.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.99</b>	<b>0.00</b>	<b>4,202.65</b>	<b>63.63</b>	<b>1.37</b>	<b>4,137.65</b>
			<b>Totals PENTA COUNTY JVS</b>	<b>3.200000</b>	<b>2.820309</b>	<b>0.00</b>	<b>3,720.95</b>	<b>365.43</b>	<b>67.67</b>	<b>35.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.99</b>	<b>0.00</b>	<b>4,202.65</b>	<b>63.63</b>	<b>1.37</b>	<b>4,137.65</b>
<b>060604</b>	<b>00</b>	<b>00</b>	<b>OAK HARBOR LIBRARY</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	04	OAK HARBOR LIBRARY	1.000000	0.861811	0.00	1,317.36	0.00	20.68	0.00	0.00	0.00	0.00	4.60	0.00	1,342.64	20.33	0.42	1,321.89
			<b>*SUB-TOTALS*</b>	<b>1.000000</b>	<b>0.861811</b>	<b>0.00</b>	<b>1,317.36</b>	<b>0.00</b>	<b>20.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.60</b>	<b>0.00</b>	<b>1,342.64</b>	<b>20.33</b>	<b>0.42</b>	<b>1,321.89</b>
			<b>Totals OAK HARBOR LIBRARY</b>	<b>1.000000</b>	<b>0.861811</b>	<b>0.00</b>	<b>1,317.36</b>	<b>0.00</b>	<b>20.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.60</b>	<b>0.00</b>	<b>1,342.64</b>	<b>20.33</b>	<b>0.42</b>	<b>1,321.89</b>
<b>07071303</b>	<b>00</b>	<b>00</b>	<b>HARRIS INC NON UNIFORM II</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	NON UNIFORM GENERAL INSIDE	0.133000	0.133000	0.00	175.47	17.23	3.19	1.68	0.00	0.00	0.00	0.61	0.00	198.18	3.00	0.06	195.12
			<b>*SUB-TOTALS*</b>	<b>0.133000</b>	<b>0.133000</b>	<b>0.00</b>	<b>175.47</b>	<b>17.23</b>	<b>3.19</b>	<b>1.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.00</b>	<b>198.18</b>	<b>3.00</b>	<b>0.06</b>	<b>195.12</b>
			<b>Totals HARRIS INC NON UNIFORM II</b>	<b>0.133000</b>	<b>0.133000</b>	<b>0.00</b>	<b>175.47</b>	<b>17.23</b>	<b>3.19</b>	<b>1.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.00</b>	<b>198.18</b>	<b>3.00</b>	<b>0.06</b>	<b>195.12</b>
<b>08081304</b>	<b>00</b>	<b>00</b>	<b>NON UNIFORM HARRIS INC</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	ROAD AND BRIDGE INSIDE	0.867000	0.867000	0.00	1,143.89	112.34	20.78	10.95	0.00	0.00	0.00	3.98	0.00	1,291.94	19.56	0.42	1,271.96
			<b>*SUB-TOTALS*</b>	<b>0.867000</b>	<b>0.867000</b>	<b>0.00</b>	<b>1,143.89</b>	<b>112.34</b>	<b>20.78</b>	<b>10.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.98</b>	<b>0.00</b>	<b>1,291.94</b>	<b>19.56</b>	<b>0.42</b>	<b>1,271.96</b>
			<b>Totals NON UNIFORM HARRIS INC</b>	<b>0.867000</b>	<b>0.867000</b>	<b>0.00</b>	<b>1,143.89</b>	<b>112.34</b>	<b>20.78</b>	<b>10.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.98</b>	<b>0.00</b>	<b>1,291.94</b>	<b>19.56</b>	<b>0.42</b>	<b>1,271.96</b>
<b>BCS IN HARRIS</b>			<b>TAX CODE A TOTALS</b>	<b>67.380000</b>	<b>49.907005</b>	<b>0.00</b>	<b>69,104.55</b>	<b>4,447.82</b>	<b>1,197.48</b>	<b>433.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>241.07</b>	<b>0.00</b>	<b>75,424.28</b>	<b>1,141.89</b>	<b>24.12</b>	<b>74,258.27</b>



OTTAWA COUNTY FEBRUARY 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	160.53	49.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209.77	3.18	0.00	206.59
	02	01	O.C.B.M.R.	1.400000	1.257568	102.16	32.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.79	2.04	0.00	132.75
			<b>*SUB-TOTALS*</b>	<b>3.600000</b>	<b>3.155343</b>	<b>262.69</b>	<b>81.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>344.56</b>	<b>5.22</b>	<b>0.00</b>	<b>339.34</b>
	02	01	NURSING HOME	0.500000	0.488991	36.49	12.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.18	0.74	0.00	48.44
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.488991</b>	<b>36.49</b>	<b>12.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.18</b>	<b>0.74</b>	<b>0.00</b>	<b>48.44</b>
	03	02	SENIOR PROGRAM	0.300000	0.288129	21.89	7.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.37	0.44	0.00	28.93
	03	03	SENIOR PROGRAM	0.200000	0.196080	14.59	5.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.68	0.30	0.00	19.38
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.484209</b>	<b>36.48</b>	<b>12.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.05</b>	<b>0.74</b>	<b>0.00</b>	<b>48.31</b>
	04	01	INSIDE GENERAL	2.000000	2.000000	145.94	51.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.83	3.00	0.00	194.83
			<b>*SUB-TOTALS*</b>	<b>2.000000</b>	<b>2.000000</b>	<b>145.94</b>	<b>51.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>197.83</b>	<b>3.00</b>	<b>0.00</b>	<b>194.83</b>
	07	01	MENTAL HEALTH	0.700000	0.685003	51.08	17.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.85	1.04	0.00	67.81
	02	01	MENTAL HEALTH	0.300000	0.293573	21.89	7.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.51	0.45	0.00	29.06
	03	01	MENTAL HEALTH	0.200000	0.195715	14.59	5.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.67	0.30	0.00	19.37
			<b>*SUB-TOTALS*</b>	<b>1.200000</b>	<b>1.174291</b>	<b>87.56</b>	<b>30.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118.03</b>	<b>1.79</b>	<b>0.00</b>	<b>116.24</b>
			<b>Totals OTTAWA COUNTY</b>	<b>7.800000</b>	<b>7.302834</b>	<b>569.16</b>	<b>189.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>758.65</b>	<b>11.49</b>	<b>0.00</b>	<b>747.16</b>
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	19.48	6.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.41	0.40	0.00	26.01
			<b>*SUB-TOTALS*</b>	<b>0.267000</b>	<b>0.267000</b>	<b>19.48</b>	<b>6.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.41</b>	<b>0.40</b>	<b>0.00</b>	<b>26.01</b>
	02	02	INSIDE ROADS	1.733000	1.733000	126.46	44.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.42	2.60	0.00	168.82
			<b>*SUB-TOTALS*</b>	<b>1.733000</b>	<b>1.733000</b>	<b>126.46</b>	<b>44.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>171.42</b>	<b>2.60</b>	<b>0.00</b>	<b>168.82</b>
	03	01	GENERAL	1.000000	0.991841	72.97	25.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.70	1.49	0.00	97.21
			<b>*SUB-TOTALS*</b>	<b>1.000000</b>	<b>0.991841</b>	<b>72.97</b>	<b>25.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98.70</b>	<b>1.49</b>	<b>0.00</b>	<b>97.21</b>
	04	01	CEMETERY	0.700000	0.694289	51.08	18.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.09	1.05	0.00	68.04
	02	01	CEMETERY	0.600000	0.595105	43.78	15.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.22	0.90	0.00	58.32
			<b>*SUB-TOTALS*</b>	<b>1.300000</b>	<b>1.289394</b>	<b>94.86</b>	<b>33.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128.31</b>	<b>1.95</b>	<b>0.00</b>	<b>126.36</b>
	05	01	FIRE & EMS	1.500000	1.487762	109.46	38.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.06	2.24	0.00	145.82
	02	01	FIRE & EMS	2.300000	2.289717	167.83	59.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.24	3.44	0.00	223.80
			<b>*SUB-TOTALS*</b>	<b>3.800000</b>	<b>3.777479</b>	<b>277.29</b>	<b>98.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>375.30</b>	<b>5.68</b>	<b>0.00</b>	<b>369.62</b>
	06	01	EMS	4.500000	4.463285	328.37	115.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444.17	6.72	0.00	437.45
			<b>*SUB-TOTALS*</b>	<b>4.500000</b>	<b>4.463285</b>	<b>328.37</b>	<b>115.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>444.17</b>	<b>6.72</b>	<b>0.00</b>	<b>437.45</b>
			<b>Totals HARRIS EXC. CORP.</b>	<b>12.600000</b>	<b>12.521999</b>	<b>919.43</b>	<b>324.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,244.31</b>	<b>18.84</b>	<b>0.00</b>	<b>1,225.47</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
	00	01	GENERAL	3.700000	3.700000	269.99	96.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.99	5.54	0.00	360.45
	02	01	PERMANENT IMPROVEMENT	0.300000	0.300000	21.89	7.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.67	0.45	0.00	29.22
			<b>*SUB-TOTALS*</b>	<b>4.000000</b>	<b>4.000000</b>	<b>291.88</b>	<b>103.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>395.66</b>	<b>5.99</b>	<b>0.00</b>	<b>389.67</b>
	01	01	GENERAL	20.700000	14.263935	1,510.49	370.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,880.57	28.47	0.00	1,852.10
	02	01	GENERAL	4.330000	3.715305	315.96	96.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	412.35	6.24	0.00	406.11
	03	01	GENERAL	3.900000	3.872045	284.58	100.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385.04	5.83	0.00	379.21
	04	01	EMERGENCY	3.750000	3.750000	273.64	97.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370.93	5.62	0.00	365.31
	05	01	EMERGENCY	3.900000	3.900000	284.58	101.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385.77	5.84	0.00	379.93

OTTAWA COUNTY FEBRUARY SETTLEMENT  
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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		<b>*SUB-TOTALS*</b>	<b>36.580000</b>	<b>29.501285</b>	<b>2,669.25</b>	<b>765.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,434.66</b>	<b>52.00</b>	<b>0.00</b>	<b>3,382.66</b>
	02	01	PERMANENT IMPROVEMENT	1.200000	0.652250	87.56	16.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.48	1.58	0.00	102.90
			<b>*SUB-TOTALS*</b>	<b>1.200000</b>	<b>0.652250</b>	<b>87.56</b>	<b>16.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104.48</b>	<b>1.58</b>	<b>0.00</b>	<b>102.90</b>
			<b>Totals BENTON CARROLL SALEM</b>	<b>41.780000</b>	<b>34.153535</b>	<b>3,048.69</b>	<b>886.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,934.80</b>	<b>59.57</b>	<b>0.00</b>	<b>3,875.23</b>
<b>050501</b>	<b>00</b>	<b>00</b>	<b>PENTA COUNTY JVS</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	GENERAL	1.400000	1.364990	102.16	35.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.57	2.08	0.00	135.49
		02	GENERAL	0.800000	0.779994	58.38	20.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.62	1.19	0.00	77.43
		03	PERMANENT IMP.	1.000000	0.974993	72.97	25.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.27	1.49	0.00	96.78
			<b>*SUB-TOTALS*</b>	<b>3.200000</b>	<b>3.119977</b>	<b>233.51</b>	<b>80.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>314.46</b>	<b>4.76</b>	<b>0.00</b>	<b>309.70</b>
			<b>Totals PENTA COUNTY JVS</b>	<b>3.200000</b>	<b>3.119977</b>	<b>233.51</b>	<b>80.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>314.46</b>	<b>4.76</b>	<b>0.00</b>	<b>309.70</b>
<b>060604</b>	<b>00</b>	<b>00</b>	<b>OAK HARBOR LIBRARY</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	04	OAK HARBOR LIBRARY	1.000000	0.992832	72.97	25.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.73	1.49	0.00	97.24
			<b>*SUB-TOTALS*</b>	<b>1.000000</b>	<b>0.992832</b>	<b>72.97</b>	<b>25.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98.73</b>	<b>1.49</b>	<b>0.00</b>	<b>97.24</b>
			<b>Totals OAK HARBOR LIBRARY</b>	<b>1.000000</b>	<b>0.992832</b>	<b>72.97</b>	<b>25.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98.73</b>	<b>1.49</b>	<b>0.00</b>	<b>97.24</b>
<b>07071303</b>	<b>00</b>	<b>00</b>	<b>HARRIS INC NON UNIFORM II</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	NON UNIFORM GENERAL INSIDE	0.133000	0.133000	9.71	3.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.16	0.20	0.00	12.96
			<b>*SUB-TOTALS*</b>	<b>0.133000</b>	<b>0.133000</b>	<b>9.71</b>	<b>3.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.16</b>	<b>0.20</b>	<b>0.00</b>	<b>12.96</b>
			<b>Totals HARRIS INC NON UNIFORM II</b>	<b>0.133000</b>	<b>0.133000</b>	<b>9.71</b>	<b>3.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.16</b>	<b>0.20</b>	<b>0.00</b>	<b>12.96</b>
<b>08081304</b>	<b>00</b>	<b>00</b>	<b>NON UNIFORM HARRIS INC</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	ROAD AND BRIDGE INSIDE	0.867000	0.867000	63.27	22.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.76	1.30	0.00	84.46
			<b>*SUB-TOTALS*</b>	<b>0.867000</b>	<b>0.867000</b>	<b>63.27</b>	<b>22.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.76</b>	<b>1.30</b>	<b>0.00</b>	<b>84.46</b>
			<b>Totals NON UNIFORM HARRIS INC</b>	<b>0.867000</b>	<b>0.867000</b>	<b>63.27</b>	<b>22.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.76</b>	<b>1.30</b>	<b>0.00</b>	<b>84.46</b>
<b>BCS IN HARRIS</b>			<b>TAX CODE B TOTALS</b>	<b>67.380000</b>	<b>59.091177</b>	<b>4,916.74</b>	<b>1,533.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,449.87</b>	<b>97.65</b>	<b>0.00</b>	<b>6,352.22</b>

OTTAWA COUNTY FEBRUARY 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.			160.53	1,650.70	157.28	29.13	15.32	0.00	0.00	5.59	0.00	2,018.55	30.56	0.59	1,987.40
	02		O.C.B.M.R.			102.16	1,229.41	117.54	21.77	11.45	0.00	0.00	4.17	0.00	1,486.50	22.50	0.44	1,463.56
			<b>*SUB-TOTALS*</b>			<b>262.69</b>	<b>2,880.11</b>	<b>274.82</b>	<b>50.90</b>	<b>26.77</b>	<b>0.00</b>	<b>0.00</b>	<b>9.76</b>	<b>0.00</b>	<b>3,505.05</b>	<b>53.06</b>	<b>1.03</b>	<b>3,450.96</b>
	02	01	NURSING HOME			36.49	587.64	56.47	10.46	5.50	0.00	0.00	2.01	0.00	698.57	10.57	0.21	687.79
			<b>*SUB-TOTALS*</b>			<b>36.49</b>	<b>587.64</b>	<b>56.47</b>	<b>10.46</b>	<b>5.50</b>	<b>0.00</b>	<b>0.00</b>	<b>2.01</b>	<b>0.00</b>	<b>698.57</b>	<b>10.57</b>	<b>0.21</b>	<b>687.79</b>
	03	02	SENIOR PROGRAM			21.89	305.26	29.24	5.42	2.85	0.00	0.00	1.04	0.00	365.70	5.53	0.11	360.06
		03	SENIOR PROGRAM			14.59	272.22	0.00	4.19	0.00	0.00	0.00	0.93	0.00	291.93	4.42	0.08	287.43
			<b>*SUB-TOTALS*</b>			<b>36.48</b>	<b>577.48</b>	<b>29.24</b>	<b>9.61</b>	<b>2.85</b>	<b>0.00</b>	<b>0.00</b>	<b>1.97</b>	<b>0.00</b>	<b>657.63</b>	<b>9.95</b>	<b>0.19</b>	<b>647.49</b>
	04	01	INSIDE GENERAL			145.94	2,690.57	259.15	47.99	25.25	0.00	0.00	9.20	0.00	3,178.10	48.12	0.97	3,129.01
			<b>*SUB-TOTALS*</b>			<b>145.94</b>	<b>2,690.57</b>	<b>259.15</b>	<b>47.99</b>	<b>25.25</b>	<b>0.00</b>	<b>0.00</b>	<b>9.20</b>	<b>0.00</b>	<b>3,178.10</b>	<b>48.12</b>	<b>0.97</b>	<b>3,129.01</b>
	07	01	MENTAL HEALTH			51.08	859.34	82.65	15.31	8.05	0.00	0.00	2.94	0.00	1,019.37	15.43	0.31	1,003.63
		02	MENTAL HEALTH			21.89	368.29	35.42	6.56	3.45	0.00	0.00	1.26	0.00	436.87	6.62	0.13	430.12
		03	MENTAL HEALTH			14.59	283.73	0.00	4.37	0.00	0.00	0.00	0.97	0.00	303.66	4.60	0.09	298.97
			<b>*SUB-TOTALS*</b>			<b>87.56</b>	<b>1,511.36</b>	<b>118.07</b>	<b>26.24</b>	<b>11.50</b>	<b>0.00</b>	<b>0.00</b>	<b>5.17</b>	<b>0.00</b>	<b>1,759.90</b>	<b>26.65</b>	<b>0.53</b>	<b>1,732.72</b>
			<b>Totals OTTAWA COUNTY</b>			<b>569.16</b>	<b>8,247.16</b>	<b>737.75</b>	<b>145.20</b>	<b>71.87</b>	<b>0.00</b>	<b>0.00</b>	<b>28.11</b>	<b>0.00</b>	<b>9,799.25</b>	<b>148.35</b>	<b>2.93</b>	<b>9,647.97</b>
<b>02021301</b>	<b>00</b>	<b>00</b>	<b>HARRIS EXC. CORP.</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	INSIDE GENERAL			19.48	359.19	34.60	6.41	3.37	0.00	0.00	1.23	0.00	424.28	6.42	0.13	417.73
			<b>*SUB-TOTALS*</b>			<b>19.48</b>	<b>359.19</b>	<b>34.60</b>	<b>6.41</b>	<b>3.37</b>	<b>0.00</b>	<b>0.00</b>	<b>1.23</b>	<b>0.00</b>	<b>424.28</b>	<b>6.42</b>	<b>0.13</b>	<b>417.73</b>
	02	02	INSIDE ROADS			126.46	2,331.37	224.55	41.58	21.88	0.00	0.00	7.98	0.00	2,753.82	41.70	0.84	2,711.28
			<b>*SUB-TOTALS*</b>			<b>126.46</b>	<b>2,331.37</b>	<b>224.55</b>	<b>41.58</b>	<b>21.88</b>	<b>0.00</b>	<b>0.00</b>	<b>7.98</b>	<b>0.00</b>	<b>2,753.82</b>	<b>41.70</b>	<b>0.84</b>	<b>2,711.28</b>
	03	01	GENERAL			72.97	665.80	62.86	11.64	6.12	0.00	0.00	2.23	0.00	821.62	12.43	0.23	808.96
			<b>*SUB-TOTALS*</b>			<b>72.97</b>	<b>665.80</b>	<b>62.86</b>	<b>11.64</b>	<b>6.12</b>	<b>0.00</b>	<b>0.00</b>	<b>2.23</b>	<b>0.00</b>	<b>821.62</b>	<b>12.43</b>	<b>0.23</b>	<b>808.96</b>
	04	01	CEMETERY			51.08	538.47	51.11	9.47	4.98	0.00	0.00	1.82	0.00	656.93	9.95	0.19	646.79
		02	CEMETERY			43.78	809.34	0.00	12.46	0.00	0.00	0.00	2.77	0.00	868.35	13.15	0.25	854.95
			<b>*SUB-TOTALS*</b>			<b>94.86</b>	<b>1,347.81</b>	<b>51.11</b>	<b>21.93</b>	<b>4.98</b>	<b>0.00</b>	<b>0.00</b>	<b>4.59</b>	<b>0.00</b>	<b>1,525.28</b>	<b>23.10</b>	<b>0.44</b>	<b>1,501.74</b>
	05	01	FIRE & EMS			109.46	1,750.41	168.12	31.13	16.38	0.00	0.00	5.97	0.00	2,081.47	31.51	0.63	2,049.33
		02	FIRE & EMS			167.83	3,574.47	0.00	55.18	0.00	0.00	0.00	12.26	0.00	3,809.74	57.68	1.11	3,750.95
			<b>*SUB-TOTALS*</b>			<b>277.29</b>	<b>5,324.88</b>	<b>168.12</b>	<b>86.31</b>	<b>16.38</b>	<b>0.00</b>	<b>0.00</b>	<b>18.23</b>	<b>0.00</b>	<b>5,891.21</b>	<b>89.19</b>	<b>1.74</b>	<b>5,800.28</b>
	06	01	EMS			328.37	6,065.77	0.00	93.40	0.00	0.00	0.00	20.76	0.00	6,508.30	98.53	1.88	6,407.89
			<b>*SUB-TOTALS*</b>			<b>328.37</b>	<b>6,065.77</b>	<b>0.00</b>	<b>93.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.76</b>	<b>0.00</b>	<b>6,508.30</b>	<b>98.53</b>	<b>1.88</b>	<b>6,407.89</b>
			<b>Totals HARRIS EXC. CORP.</b>			<b>919.43</b>	<b>16,094.82</b>	<b>541.24</b>	<b>261.27</b>	<b>52.73</b>	<b>0.00</b>	<b>0.00</b>	<b>55.02</b>	<b>0.00</b>	<b>17,924.51</b>	<b>271.37</b>	<b>5.26</b>	<b>17,647.88</b>
<b>030303</b>	<b>00</b>	<b>00</b>	<b>BENTON CARROLL SALEM</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	00	01	GENERAL			269.99	4,977.55	479.42	88.78	46.71	0.00	0.00	17.03	0.00	5,879.48	89.01	1.79	5,788.68
		02	PERMANENT IMPROVEMENT			21.89	403.58	38.87	7.20	3.79	0.00	0.00	1.38	0.00	476.71	7.22	0.15	469.34
			<b>*SUB-TOTALS*</b>			<b>291.88</b>	<b>5,381.13</b>	<b>518.29</b>	<b>95.98</b>	<b>50.50</b>	<b>0.00</b>	<b>0.00</b>	<b>18.41</b>	<b>0.00</b>	<b>6,356.19</b>	<b>96.23</b>	<b>1.94</b>	<b>6,258.02</b>
	01	01	GENERAL			1,510.49	14,921.42	1,429.09	264.64	139.24	0.00	0.00	50.76	0.00	18,315.64	277.29	5.33	18,033.02
		02	GENERAL			315.96	3,434.29	327.82	60.70	31.94	0.00	0.00	11.64	0.00	4,182.35	63.32	1.22	4,117.81
		03	GENERAL			284.58	3,716.45	355.13	65.76	34.60	0.00	0.00	12.61	0.00	4,469.13	67.66	1.32	4,400.15
		04	EMERGENCY			273.64	5,829.54	0.00	89.98	0.00	0.00	0.00	20.00	0.00	6,213.16	94.07	1.81	6,117.28
		05	EMERGENCY			284.58	6,062.73	0.00	93.58	0.00	0.00	0.00	20.80	0.00	6,461.69	97.83	1.88	6,361.98

OTTAWA COUNTY FEBRUARY 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			<b>*SUB-TOTALS*</b>			2,669.25	33,964.43	2,112.04	574.66	205.78	0.00	0.00	0.00	115.81	0.00	39,641.97	600.17	11.56	39,030.24
02	01		PERMANENT IMPROVEMENT			87.56	459.82	43.50	8.05	4.24	0.00	0.00	0.00	1.54	0.00	604.71	9.15	0.16	595.40
			<b>*SUB-TOTALS*</b>			87.56	459.82	43.50	8.05	4.24	0.00	0.00	0.00	1.54	0.00	604.71	9.15	0.16	595.40
<b>Totals BENTON CARROLL SALEM</b>						3,048.69	39,805.38	2,673.83	678.69	260.52	0.00	0.00	0.00	135.76	0.00	46,602.87	705.55	13.66	45,883.66
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			102.16	1,714.57	164.91	30.54	16.07	0.00	0.00	0.00	5.86	0.00	2,034.11	30.79	0.62	2,002.70
	02		GENERAL			58.38	979.76	94.23	17.45	9.18	0.00	0.00	0.00	3.35	0.00	1,162.35	17.60	0.35	1,144.40
	03		PERMANENT IMP.			72.97	1,107.57	106.29	19.68	10.36	0.00	0.00	0.00	3.78	0.00	1,320.65	20.00	0.40	1,300.25
			<b>*SUB-TOTALS*</b>			233.51	3,801.90	365.43	67.67	35.61	0.00	0.00	0.00	12.99	0.00	4,517.11	68.39	1.37	4,447.35
<b>Totals PENTA COUNTY JVS</b>						233.51	3,801.90	365.43	67.67	35.61	0.00	0.00	0.00	12.99	0.00	4,517.11	68.39	1.37	4,447.35
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			72.97	1,343.12	0.00	20.68	0.00	0.00	0.00	0.00	4.60	0.00	1,441.37	21.82	0.42	1,419.13
			<b>*SUB-TOTALS*</b>			72.97	1,343.12	0.00	20.68	0.00	0.00	0.00	0.00	4.60	0.00	1,441.37	21.82	0.42	1,419.13
<b>Totals OAK HARBOR LIBRARY</b>						72.97	1,343.12	0.00	20.68	0.00	0.00	0.00	0.00	4.60	0.00	1,441.37	21.82	0.42	1,419.13
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			9.71	178.92	17.23	3.19	1.68	0.00	0.00	0.00	0.61	0.00	211.34	3.20	0.06	208.08
			<b>*SUB-TOTALS*</b>			9.71	178.92	17.23	3.19	1.68	0.00	0.00	0.00	0.61	0.00	211.34	3.20	0.06	208.08
<b>Totals HARRIS INC NON UNIFORM II</b>						9.71	178.92	17.23	3.19	1.68	0.00	0.00	0.00	0.61	0.00	211.34	3.20	0.06	208.08
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			63.27	1,166.38	112.34	20.78	10.95	0.00	0.00	0.00	3.98	0.00	1,377.70	20.86	0.42	1,356.42
			<b>*SUB-TOTALS*</b>			63.27	1,166.38	112.34	20.78	10.95	0.00	0.00	0.00	3.98	0.00	1,377.70	20.86	0.42	1,356.42
<b>Totals NON UNIFORM HARRIS INC</b>						63.27	1,166.38	112.34	20.78	10.95	0.00	0.00	0.00	3.98	0.00	1,377.70	20.86	0.42	1,356.42
<b>BCS IN HARRIS DISTRICT TOTALS</b>						4,916.74	70,637.68	4,447.82	1,197.48	433.36	0.00	0.00	0.00	241.07	0.00	81,874.15	1,239.54	24.12	80,610.49



OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2019  
DISTRICT 019 ELMORE CORPORATION  
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
	05	01	EMERGENCY	4.200000	4.200000	0.00	37,457.07	4,196.03	2,041.12	636.01	0.00	0.00	0.00	1,470.62	50.25	45,851.10	694.17	198.88	44,958.05
		02	EMERGENCY	3.000000	3.000000	0.00	26,755.05	2,997.16	1,457.94	454.29	0.00	0.00	0.00	1,050.44	35.90	32,750.78	495.83	142.06	32,112.89
			<b>*SUB-TOTALS*</b>	<b>7.200000</b>	<b>7.200000</b>	<b>0.00</b>	<b>64,212.12</b>	<b>7,193.19</b>	<b>3,499.06</b>	<b>1,090.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,521.06</b>	<b>86.15</b>	<b>78,601.88</b>	<b>1,190.00</b>	<b>340.94</b>	<b>77,070.94</b>
	06	01	BOND (\$15,709,840)	4.600000	4.600000	0.00	41,024.41	4,595.65	2,235.51	696.58	0.00	0.00	0.00	1,610.68	55.04	50,217.87	760.28	217.82	49,239.77
			<b>*SUB-TOTALS*</b>	<b>4.600000</b>	<b>4.600000</b>	<b>0.00</b>	<b>41,024.41</b>	<b>4,595.65</b>	<b>2,235.51</b>	<b>696.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,610.68</b>	<b>55.04</b>	<b>50,217.87</b>	<b>760.28</b>	<b>217.82</b>	<b>49,239.77</b>
			<b>Totals WOODMORE LSD</b>	<b>52.000000</b>	<b>34.778296</b>	<b>0.00</b>	<b>310,165.01</b>	<b>34,745.40</b>	<b>16,901.57</b>	<b>5,266.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,177.53</b>	<b>416.12</b>	<b>379,672.12</b>	<b>5,748.08</b>	<b>1,646.85</b>	<b>372,277.19</b>

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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	0.00	17,836.70	1,998.11	971.96	302.86	0.00	0.00	0.00	700.29	23.93	21,833.85	330.56	94.71	21,408.58
			<b>*SUB-TOTALS*</b>	<b>2.000000</b>	<b>2.000000</b>	<b>0.00</b>	<b>17,836.70</b>	<b>1,998.11</b>	<b>971.96</b>	<b>302.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700.29</b>	<b>23.93</b>	<b>21,833.85</b>	<b>330.56</b>	<b>94.71</b>	<b>21,408.58</b>
	01	01	STREETS	2.500000	2.315898	0.00	20,653.99	2,313.71	1,125.48	350.70	0.00	0.00	0.00	810.91	27.71	25,282.50	382.77	109.66	24,790.07
		02	STREETS	3.000000	2.779077	0.00	24,784.78	2,776.45	1,350.58	420.84	0.00	0.00	0.00	973.09	33.25	30,338.99	459.32	131.60	29,748.07
			<b>*SUB-TOTALS*</b>	<b>5.500000</b>	<b>5.094975</b>	<b>0.00</b>	<b>45,438.77</b>	<b>5,090.16</b>	<b>2,476.06</b>	<b>771.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,784.00</b>	<b>60.96</b>	<b>55,621.49</b>	<b>842.09</b>	<b>241.26</b>	<b>54,538.14</b>
	02	01	SOLID WASTE	3.000000	2.779077	0.00	24,784.78	2,776.45	1,350.58	420.84	0.00	0.00	0.00	973.09	33.25	30,338.99	459.32	131.60	29,748.07
			<b>*SUB-TOTALS*</b>	<b>3.000000</b>	<b>2.779077</b>	<b>0.00</b>	<b>24,784.78</b>	<b>2,776.45</b>	<b>1,350.58</b>	<b>420.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>973.09</b>	<b>33.25</b>	<b>30,338.99</b>	<b>459.32</b>	<b>131.60</b>	<b>29,748.07</b>
	03	01	GENERAL	3.000000	2.589693	0.00	23,095.79	2,587.24	1,258.54	392.16	0.00	0.00	0.00	906.77	30.99	28,271.49	428.02	122.63	27,720.84
			<b>*SUB-TOTALS*</b>	<b>3.000000</b>	<b>2.589693</b>	<b>0.00</b>	<b>23,095.79</b>	<b>2,587.24</b>	<b>1,258.54</b>	<b>392.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>906.77</b>	<b>30.99</b>	<b>28,271.49</b>	<b>428.02</b>	<b>122.63</b>	<b>27,720.84</b>
			<b>Totals ELMORE CORP.</b>	<b>13.500000</b>	<b>12.463745</b>	<b>0.00</b>	<b>111,156.04</b>	<b>12,451.96</b>	<b>6,057.14</b>	<b>1,887.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,364.15</b>	<b>149.13</b>	<b>136,065.82</b>	<b>2,059.99</b>	<b>590.20</b>	<b>133,415.63</b>

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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	11,350.62	1,271.52	618.52	192.73	0.00	0.00	0.00	445.64	15.23	13,894.26	210.35	60.27	13,623.64
		02	GENERAL	0.800000	0.727273	0.00	6,486.07	726.58	353.44	110.13	0.00	0.00	0.00	254.65	8.70	7,939.57	120.20	34.44	7,784.93
		03	PERMANENT IMP.	1.000000	0.820309	0.00	7,315.80	819.53	398.65	124.22	0.00	0.00	0.00	287.23	9.82	8,955.25	135.58	38.84	8,780.83
			<b>*SUB-TOTALS*</b>	<b>3.200000</b>	<b>2.820309</b>	<b>0.00</b>	<b>25,152.49</b>	<b>2,817.63</b>	<b>1,370.61</b>	<b>427.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>987.52</b>	<b>33.75</b>	<b>30,789.08</b>	<b>466.13</b>	<b>133.55</b>	<b>30,189.40</b>
			<b>Totals PENTA COUNTY JVS</b>	<b>3.200000</b>	<b>2.820309</b>	<b>0.00</b>	<b>25,152.49</b>	<b>2,817.63</b>	<b>1,370.61</b>	<b>427.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>987.52</b>	<b>33.75</b>	<b>30,789.08</b>	<b>466.13</b>	<b>133.55</b>	<b>30,189.40</b>

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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	0.917764	0.00	8,184.94	916.90	446.02	138.98	0.00	0.00	0.00	321.35	10.98	10,019.17	151.69	43.46	9,824.02
			<b>*SUB-TOTALS*</b>	<b>1.100000</b>	<b>0.917764</b>	<b>0.00</b>	<b>8,184.94</b>	<b>916.90</b>	<b>446.02</b>	<b>138.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>321.35</b>	<b>10.98</b>	<b>10,019.17</b>	<b>151.69</b>	<b>43.46</b>	<b>9,824.02</b>
			<b>Totals HARRIS ELMORE PUBLIC LIB</b>	<b>1.100000</b>	<b>0.917764</b>	<b>0.00</b>	<b>8,184.94</b>	<b>916.90</b>	<b>446.02</b>	<b>138.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>321.35</b>	<b>10.98</b>	<b>10,019.17</b>	<b>151.69</b>	<b>43.46</b>	<b>9,824.02</b>

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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	0.00	1,186.14	132.87	64.64	20.14	0.00	0.00	0.00	46.57	1.59	1,451.95	21.98	6.30	1,423.67
			<b>*SUB-TOTALS*</b>	<b>0.133000</b>	<b>0.133000</b>	<b>0.00</b>	<b>1,186.14</b>	<b>132.87</b>	<b>64.64</b>	<b>20.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.57</b>	<b>1.59</b>	<b>1,451.95</b>	<b>21.98</b>	<b>6.30</b>	<b>1,423.67</b>
			<b>Totals HARRIS INC NON UNIFORM II</b>	<b>0.133000</b>	<b>0.133000</b>	<b>0.00</b>	<b>1,186.14</b>	<b>132.87</b>	<b>64.64</b>	<b>20.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.57</b>	<b>1.59</b>	<b>1,451.95</b>	<b>21.98</b>	<b>6.30</b>	<b>1,423.67</b>

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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	0.00	13,377.54	1,498.56	728.95	227.13	0.00	0.00	0.00	525.23	18.00	16,375.41	247.92	71.03	16,056.46
			<b>*SUB-TOTALS*</b>	<b>1.500000</b>	<b>1.500000</b>	<b>0.00</b>	<b>13,377.54</b>	<b>1,498.56</b>	<b>728.95</b>	<b>227.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>525.23</b>	<b>18.00</b>	<b>16,375.41</b>	<b>247.92</b>	<b>71.03</b>	<b>16,056.46</b>

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

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	
<b>Totals ELMORE NON UNIFORM</b>	<b>1.500000</b>	<b>1.500000</b>	<b>0.00</b>	<b>13,377.54</b>	<b>1,498.56</b>	<b>728.95</b>	<b>227.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>525.23</b>	<b>18.00</b>	<b>16,375.41</b>	<b>247.92</b>	<b>71.03</b>	<b>16,056.46</b>
<b>ELMORE CORPORATION TAX CODE A TOTALS</b>	<b>90.100000</b>	<b>67.819286</b>	<b>0.00</b>	<b>613,378.56</b>	<b>60,693.43</b>	<b>32,958.84</b>	<b>9,199.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,082.13</b>	<b>822.95</b>	<b>741,135.44</b>	<b>11,220.49</b>	<b>3,211.46</b>	<b>726,703.49</b>

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2019  
DISTRICT 019 ELMORE CORPORATION  
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	541.92	2,582.39	0.00	0.00	0.00	0.00	0.00	0.00	63.02	0.00	3,187.33	48.25	6.30	3,132.78
	02	O.C.B.M.R.	1.400000	1.257568	344.86	1,711.23	0.00	0.00	0.00	0.00	0.00	0.00	41.76	0.00	2,097.85	31.76	4.18	2,061.91
		<b>*SUB-TOTALS*</b>	<b>3.600000</b>	<b>3.155343</b>	<b>886.78</b>	<b>4,293.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104.78</b>	<b>0.00</b>	<b>5,285.18</b>	<b>80.01</b>	<b>10.48</b>	<b>5,194.69</b>
02	01	NURSING HOME	0.500000	0.488991	123.16	665.39	0.00	0.00	0.00	0.00	0.00	0.00	16.24	0.00	804.79	12.18	1.62	790.99
		<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.488991</b>	<b>123.16</b>	<b>665.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.24</b>	<b>0.00</b>	<b>804.79</b>	<b>12.18</b>	<b>1.62</b>	<b>790.99</b>
03	02	SENIOR PROGRAM	0.300000	0.288129	73.90	392.07	0.00	0.00	0.00	0.00	0.00	0.00	9.57	0.00	475.54	7.20	0.96	467.38
	03	SENIOR PROGRAM	0.200000	0.196080	49.27	266.81	0.00	0.00	0.00	0.00	0.00	0.00	6.51	0.00	322.59	4.88	0.65	317.06
		<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.484209</b>	<b>123.17</b>	<b>658.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.08</b>	<b>0.00</b>	<b>798.13</b>	<b>12.08</b>	<b>1.61</b>	<b>784.44</b>
04	01	INSIDE GENERAL	2.000000	2.000000	492.65	2,721.49	0.00	0.00	0.00	0.00	0.00	0.00	66.41	0.00	3,280.55	49.67	6.64	3,224.24
		<b>*SUB-TOTALS*</b>	<b>2.000000</b>	<b>2.000000</b>	<b>492.65</b>	<b>2,721.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.41</b>	<b>0.00</b>	<b>3,280.55</b>	<b>49.67</b>	<b>6.64</b>	<b>3,224.24</b>
07	01	MENTAL HEALTH	0.700000	0.685003	172.43	932.11	0.00	0.00	0.00	0.00	0.00	0.00	22.75	0.00	1,127.29	17.07	2.28	1,107.94
	02	MENTAL HEALTH	0.300000	0.293573	73.90	399.48	0.00	0.00	0.00	0.00	0.00	0.00	9.75	0.00	483.13	7.31	0.98	474.84
	03	MENTAL HEALTH	0.200000	0.195715	49.27	266.32	0.00	0.00	0.00	0.00	0.00	0.00	6.50	0.00	322.09	4.88	0.65	316.56
		<b>*SUB-TOTALS*</b>	<b>1.200000</b>	<b>1.174291</b>	<b>295.60</b>	<b>1,597.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.00</b>	<b>0.00</b>	<b>1,932.51</b>	<b>29.26</b>	<b>3.91</b>	<b>1,899.34</b>
		<b>Totals OTTAWA COUNTY</b>	<b>7.800000</b>	<b>7.302834</b>	<b>1,921.36</b>	<b>9,937.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>242.51</b>	<b>0.00</b>	<b>12,101.16</b>	<b>183.20</b>	<b>24.26</b>	<b>11,893.70</b>

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	65.77	363.32	0.00	0.00	0.00	0.00	0.00	0.00	8.87	0.00	437.96	6.63	0.89	430.44
		<b>*SUB-TOTALS*</b>	<b>0.267000</b>	<b>0.267000</b>	<b>65.77</b>	<b>363.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.87</b>	<b>0.00</b>	<b>437.96</b>	<b>6.63</b>	<b>0.89</b>	<b>430.44</b>
03	01	GENERAL	1.000000	0.991841	246.33	1,349.64	0.00	0.00	0.00	0.00	0.00	0.00	32.94	0.00	1,628.91	24.66	3.29	1,600.96
		<b>*SUB-TOTALS*</b>	<b>1.000000</b>	<b>0.991841</b>	<b>246.33</b>	<b>1,349.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.94</b>	<b>0.00</b>	<b>1,628.91</b>	<b>24.66</b>	<b>3.29</b>	<b>1,600.96</b>
04	01	CEMETERY	0.700000	0.694289	172.43	944.75	0.00	0.00	0.00	0.00	0.00	0.00	23.06	0.00	1,140.24	17.26	2.31	1,120.67
	02	CEMETERY	0.600000	0.595105	147.80	809.79	0.00	0.00	0.00	0.00	0.00	0.00	19.76	0.00	977.35	14.80	1.98	960.57
		<b>*SUB-TOTALS*</b>	<b>1.300000</b>	<b>1.289394</b>	<b>320.23</b>	<b>1,754.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.82</b>	<b>0.00</b>	<b>2,117.59</b>	<b>32.06</b>	<b>4.29</b>	<b>2,081.24</b>
05	01	FIRE & EMS	1.500000	1.487762	369.49	2,024.46	0.00	0.00	0.00	0.00	0.00	0.00	49.40	0.00	2,443.35	36.99	4.94	2,401.42
	02	FIRE & EMS	2.300000	2.289717	566.55	3,115.72	0.00	0.00	0.00	0.00	0.00	0.00	76.03	0.00	3,758.30	56.90	7.60	3,693.80
		<b>*SUB-TOTALS*</b>	<b>3.800000</b>	<b>3.777479</b>	<b>936.04</b>	<b>5,140.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.43</b>	<b>0.00</b>	<b>6,201.65</b>	<b>93.89</b>	<b>12.54</b>	<b>6,095.22</b>
06	01	EMS	4.500000	4.463285	1,108.47	6,073.39	0.00	0.00	0.00	0.00	0.00	0.00	148.21	0.00	7,330.07	110.97	14.82	7,204.28
		<b>*SUB-TOTALS*</b>	<b>4.500000</b>	<b>4.463285</b>	<b>1,108.47</b>	<b>6,073.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>148.21</b>	<b>0.00</b>	<b>7,330.07</b>	<b>110.97</b>	<b>14.82</b>	<b>7,204.28</b>
		<b>Totals HARRIS INC. CORP.</b>	<b>10.867000</b>	<b>10.788999</b>	<b>2,676.84</b>	<b>14,681.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>358.27</b>	<b>0.00</b>	<b>17,716.18</b>	<b>268.21</b>	<b>35.83</b>	<b>17,412.14</b>

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	985.30	5,442.98	0.00	0.00	0.00	0.00	0.00	0.00	132.83	0.00	6,561.11	99.33	13.28	6,448.50
		<b>*SUB-TOTALS*</b>	<b>4.000000</b>	<b>4.000000</b>	<b>985.30</b>	<b>5,442.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132.83</b>	<b>0.00</b>	<b>6,561.11</b>	<b>99.33</b>	<b>13.28</b>	<b>6,448.50</b>
01	01	GENERAL	23.200000	14.702954	5,714.76	20,006.97	0.00	0.00	0.00	0.00	0.00	0.00	488.24	0.00	26,209.97	396.81	48.82	25,764.34
	02	GENERAL	6.500000	5.774295	1,601.12	7,857.34	0.00	0.00	0.00	0.00	0.00	0.00	191.75	0.00	9,650.21	146.10	19.18	9,484.93
	03	GENERAL	3.000000	2.879175	738.98	3,917.82	0.00	0.00	0.00	0.00	0.00	0.00	95.61	0.00	4,752.41	71.95	9.56	4,670.90
		<b>*SUB-TOTALS*</b>	<b>32.700000</b>	<b>23.356424</b>	<b>8,054.86</b>	<b>31,782.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>775.60</b>	<b>0.00</b>	<b>40,612.59</b>	<b>614.86</b>	<b>77.56</b>	<b>39,920.17</b>
04	01	PERMANENT IMPROVEMENT	3.000000	2.879175	738.98	3,917.82	0.00	0.00	0.00	0.00	0.00	0.00	95.61	0.00	4,752.41	71.95	9.56	4,670.90
	02	PERMANENT IMPROVEMENT	0.500000	0.479863	123.16	652.97	0.00	0.00	0.00	0.00	0.00	0.00	15.93	0.00	792.06	11.99	1.59	778.48
		<b>*SUB-TOTALS*</b>	<b>3.500000</b>	<b>3.359038</b>	<b>862.14</b>	<b>4,570.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111.54</b>	<b>0.00</b>	<b>5,544.47</b>	<b>83.94</b>	<b>11.15</b>	<b>5,449.38</b>



OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2019  
DISTRICT 019 ELMORE CORPORATION  
TAX CODE B

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	1,034.57	5,715.13	0.00	0.00	0.00	0.00	0.00	0.00	139.47	0.00	6,889.17	104.30	13.95	6,770.92
		02	EMERGENCY	3.000000	3.000000	738.98	4,082.23	0.00	0.00	0.00	0.00	0.00	0.00	99.62	0.00	4,920.83	74.50	9.96	4,836.37
			<b>*SUB-TOTALS*</b>	<b>7.200000</b>	<b>7.200000</b>	<b>1,773.55</b>	<b>9,797.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>239.09</b>	<b>0.00</b>	<b>11,810.00</b>	<b>178.80</b>	<b>23.91</b>	<b>11,607.29</b>
	06	01	BOND (\$15,709,840)	4.600000	4.600000	1,133.10	6,259.43	0.00	0.00	0.00	0.00	0.00	0.00	152.75	0.00	7,545.28	114.23	15.28	7,415.77
			<b>*SUB-TOTALS*</b>	<b>4.600000</b>	<b>4.600000</b>	<b>1,133.10</b>	<b>6,259.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152.75</b>	<b>0.00</b>	<b>7,545.28</b>	<b>114.23</b>	<b>15.28</b>	<b>7,415.77</b>
			<b>Totals WOODMORE LSD</b>	<b>52.000000</b>	<b>42.515462</b>	<b>12,808.95</b>	<b>57,852.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,411.81</b>	<b>0.00</b>	<b>72,073.45</b>	<b>1,091.16</b>	<b>141.18</b>	<b>70,841.11</b>
<b>040405</b>	<b>00</b>	<b>00</b>	<b>ELMORE CORP.</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	00	01	GENERAL	2.000000	2.000000	492.65	2,721.49	0.00	0.00	0.00	0.00	0.00	0.00	66.41	0.00	3,280.55	49.67	6.64	3,224.24
			<b>*SUB-TOTALS*</b>	<b>2.000000</b>	<b>2.000000</b>	<b>492.65</b>	<b>2,721.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.41</b>	<b>0.00</b>	<b>3,280.55</b>	<b>49.67</b>	<b>6.64</b>	<b>3,224.24</b>
	01	01	STREETS	2.500000	2.378908	615.81	3,237.09	0.00	0.00	0.00	0.00	0.00	0.00	79.00	0.00	3,931.90	59.53	7.90	3,864.47
		02	STREETS	3.000000	2.854689	738.98	3,884.50	0.00	0.00	0.00	0.00	0.00	0.00	94.80	0.00	4,718.28	71.43	9.48	4,637.37
			<b>*SUB-TOTALS*</b>	<b>5.500000</b>	<b>5.233597</b>	<b>1,354.79</b>	<b>7,121.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>173.80</b>	<b>0.00</b>	<b>8,650.18</b>	<b>130.96</b>	<b>17.38</b>	<b>8,501.84</b>
	02	01	SOLID WASTE	3.000000	2.854689	738.98	3,884.50	0.00	0.00	0.00	0.00	0.00	0.00	94.80	0.00	4,718.28	71.43	9.48	4,637.37
			<b>*SUB-TOTALS*</b>	<b>3.000000</b>	<b>2.854689</b>	<b>738.98</b>	<b>3,884.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.80</b>	<b>0.00</b>	<b>4,718.28</b>	<b>71.43</b>	<b>9.48</b>	<b>4,637.37</b>
	03	01	GENERAL	3.000000	2.854689	738.98	3,884.50	0.00	0.00	0.00	0.00	0.00	0.00	94.80	0.00	4,718.28	71.43	9.48	4,637.37
			<b>*SUB-TOTALS*</b>	<b>3.000000</b>	<b>2.854689</b>	<b>738.98</b>	<b>3,884.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.80</b>	<b>0.00</b>	<b>4,718.28</b>	<b>71.43</b>	<b>9.48</b>	<b>4,637.37</b>
			<b>Totals ELMORE CORP.</b>	<b>13.500000</b>	<b>12.942975</b>	<b>3,325.40</b>	<b>17,612.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>429.81</b>	<b>0.00</b>	<b>21,367.29</b>	<b>323.49</b>	<b>42.98</b>	<b>21,000.82</b>
<b>050501</b>	<b>00</b>	<b>00</b>	<b>PENTA COUNTY JVS</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	GENERAL	1.400000	1.364990	344.86	1,857.40	0.00	0.00	0.00	0.00	0.00	0.00	45.33	0.00	2,247.59	34.03	4.53	2,209.03
		02	GENERAL	0.800000	0.779994	197.06	1,061.37	0.00	0.00	0.00	0.00	0.00	0.00	25.90	0.00	1,284.33	19.44	2.59	1,262.30
		03	PERMANENT IMP.	1.000000	0.974993	246.33	1,326.72	0.00	0.00	0.00	0.00	0.00	0.00	32.38	0.00	1,605.43	24.31	3.24	1,577.88
			<b>*SUB-TOTALS*</b>	<b>3.200000</b>	<b>3.119977</b>	<b>788.25</b>	<b>4,245.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103.61</b>	<b>0.00</b>	<b>5,137.35</b>	<b>77.78</b>	<b>10.36</b>	<b>5,049.21</b>
			<b>Totals PENTA COUNTY JVS</b>	<b>3.200000</b>	<b>3.119977</b>	<b>788.25</b>	<b>4,245.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103.61</b>	<b>0.00</b>	<b>5,137.35</b>	<b>77.78</b>	<b>10.36</b>	<b>5,049.21</b>
<b>060602</b>	<b>00</b>	<b>00</b>	<b>HARRIS ELMORE PUBLIC LIB</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	CURRENT EXPENSE	1.100000	1.081058	270.96	1,471.04	0.00	0.00	0.00	0.00	0.00	0.00	35.90	0.00	1,777.90	26.92	3.59	1,747.39
			<b>*SUB-TOTALS*</b>	<b>1.100000</b>	<b>1.081058</b>	<b>270.96</b>	<b>1,471.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.90</b>	<b>0.00</b>	<b>1,777.90</b>	<b>26.92</b>	<b>3.59</b>	<b>1,747.39</b>
			<b>Totals HARRIS ELMORE PUBLIC LIB</b>	<b>1.100000</b>	<b>1.081058</b>	<b>270.96</b>	<b>1,471.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.90</b>	<b>0.00</b>	<b>1,777.90</b>	<b>26.92</b>	<b>3.59</b>	<b>1,747.39</b>
<b>07071303</b>	<b>00</b>	<b>00</b>	<b>HARRIS INC NON UNIFORM II</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	NON UNIFORM GENERAL INSIDE	0.133000	0.133000	32.76	180.98	0.00	0.00	0.00	0.00	0.00	0.00	4.42	0.00	218.16	3.30	0.44	214.42
			<b>*SUB-TOTALS*</b>	<b>0.133000</b>	<b>0.133000</b>	<b>32.76</b>	<b>180.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.42</b>	<b>0.00</b>	<b>218.16</b>	<b>3.30</b>	<b>0.44</b>	<b>214.42</b>
			<b>Totals HARRIS INC NON UNIFORM II</b>	<b>0.133000</b>	<b>0.133000</b>	<b>32.76</b>	<b>180.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.42</b>	<b>0.00</b>	<b>218.16</b>	<b>3.30</b>	<b>0.44</b>	<b>214.42</b>
<b>0808051</b>	<b>00</b>	<b>00</b>	<b>ELMORE NON UNIFORM</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	INSIDE GENERAL NON UNIFORM	1.500000	1.500000	369.44	2,041.13	0.00	0.00	0.00	0.00	0.00	0.00	49.78	0.00	2,460.35	37.25	4.98	2,418.12
			<b>*SUB-TOTALS*</b>	<b>1.500000</b>	<b>1.500000</b>	<b>369.44</b>	<b>2,041.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.78</b>	<b>0.00</b>	<b>2,460.35</b>	<b>37.25</b>	<b>4.98</b>	<b>2,418.12</b>

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2019  
DISTRICT 019 ELMORE CORPORATION  
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
<b>Totals ELMORE NON UNIFORM</b>	<b>1.500000</b>	<b>1.500000</b>	<b>369.44</b>	<b>2,041.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.78</b>	<b>0.00</b>	<b>2,460.35</b>	<b>37.25</b>	<b>4.98</b>	<b>2,418.12</b>
<b>ELMORE CORPORATION TAX CODE B TOTALS</b>	<b>90.100000</b>	<b>79.384305</b>	<b>22,193.96</b>	<b>108,021.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,636.11</b>	<b>0.00</b>	<b>132,851.84</b>	<b>2,011.31</b>	<b>263.62</b>	<b>130,576.91</b>

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2019  
DISTRICT 019 ELMORE CORPORATION  
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.			541.92	13,407.81	1,212.69	589.90	183.81	0.00	0.00	0.00	488.04	14.52	16,438.69	248.87	63.78	16,126.04
	02	01	O.C.B.M.R.			344.86	9,801.15	906.25	440.84	137.36	0.00	0.00	0.00	359.38	10.85	12,000.69	181.68	47.13	11,771.88
			<b>*SUB-TOTALS*</b>			<b>886.78</b>	<b>23,208.96</b>	<b>2,118.94</b>	<b>1,030.74</b>	<b>321.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>847.42</b>	<b>25.37</b>	<b>28,439.38</b>	<b>430.55</b>	<b>110.91</b>	<b>27,897.92</b>
	02	01	NURSING HOME			123.16	4,551.92	435.38	211.79	65.99	0.00	0.00	0.00	168.83	5.21	5,562.28	84.21	22.26	5,455.81
			<b>*SUB-TOTALS*</b>			<b>123.16</b>	<b>4,551.92</b>	<b>435.38</b>	<b>211.79</b>	<b>65.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168.83</b>	<b>5.21</b>	<b>5,562.28</b>	<b>84.21</b>	<b>22.26</b>	<b>5,455.81</b>
	03	02	SENIOR PROGRAM			73.90	2,404.97	225.49	109.69	34.18	0.00	0.00	0.00	88.60	2.70	2,939.53	44.50	11.65	2,883.38
	03	03	SENIOR PROGRAM			49.27	2,036.52	0.00	84.93	0.00	0.00	0.00	0.00	75.99	2.37	2,249.08	34.05	8.93	2,206.10
			<b>*SUB-TOTALS*</b>			<b>123.17</b>	<b>4,441.49</b>	<b>225.49</b>	<b>194.62</b>	<b>34.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>164.59</b>	<b>5.07</b>	<b>5,188.61</b>	<b>78.55</b>	<b>20.58</b>	<b>5,089.48</b>
	04	01	INSIDE GENERAL			492.65	20,558.19	1,998.11	971.96	302.86	0.00	0.00	0.00	766.70	23.93	25,114.40	380.23	101.35	24,632.82
			<b>*SUB-TOTALS*</b>			<b>492.65</b>	<b>20,558.19</b>	<b>1,998.11</b>	<b>971.96</b>	<b>302.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>766.70</b>	<b>23.93</b>	<b>25,114.40</b>	<b>380.23</b>	<b>101.35</b>	<b>24,632.82</b>
	07	01	MENTAL HEALTH			172.43	6,620.89	637.27	309.99	96.59	0.00	0.00	0.00	246.10	7.63	8,090.90	122.50	32.49	7,935.91
	02	01	MENTAL HEALTH			73.90	2,837.52	273.12	132.85	41.40	0.00	0.00	0.00	105.47	3.27	3,467.53	52.49	13.93	3,401.11
	03	01	MENTAL HEALTH			49.27	2,112.37	0.00	88.59	0.00	0.00	0.00	0.00	78.98	2.48	2,331.69	35.30	9.28	2,287.11
			<b>*SUB-TOTALS*</b>			<b>295.60</b>	<b>11,570.78</b>	<b>910.39</b>	<b>531.43</b>	<b>137.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>430.55</b>	<b>13.38</b>	<b>13,890.12</b>	<b>210.29</b>	<b>55.70</b>	<b>13,624.13</b>
			<b>Totals OTTAWA COUNTY</b>			<b>1,921.36</b>	<b>64,331.34</b>	<b>5,688.31</b>	<b>2,940.54</b>	<b>862.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,378.09</b>	<b>72.96</b>	<b>78,194.79</b>	<b>1,183.83</b>	<b>310.80</b>	<b>76,700.16</b>

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			65.77	2,744.52	266.75	129.76	40.43	0.00	0.00	0.00	102.36	3.19	3,352.78	50.76	13.53	3,288.49
			<b>*SUB-TOTALS*</b>			<b>65.77</b>	<b>2,744.52</b>	<b>266.75</b>	<b>129.76</b>	<b>40.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.36</b>	<b>3.19</b>	<b>3,352.78</b>	<b>50.76</b>	<b>13.53</b>	<b>3,288.49</b>
	03	01	GENERAL			246.33	5,676.36	484.69	235.77	73.47	0.00	0.00	0.00	202.81	5.80	6,925.23	104.84	26.26	6,794.13
			<b>*SUB-TOTALS*</b>			<b>246.33</b>	<b>5,676.36</b>	<b>484.69</b>	<b>235.77</b>	<b>73.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>202.81</b>	<b>5.80</b>	<b>6,925.23</b>	<b>104.84</b>	<b>26.26</b>	<b>6,794.13</b>
	04	01	CEMETERY			172.43	4,462.91	394.11	191.71	59.74	0.00	0.00	0.00	161.19	4.72	5,446.81	82.46	20.99	5,343.36
	02	01	CEMETERY			147.80	6,069.35	0.00	252.40	0.00	0.00	0.00	0.00	226.26	7.06	6,702.87	101.48	26.57	6,574.82
			<b>*SUB-TOTALS*</b>			<b>320.23</b>	<b>10,532.26</b>	<b>394.11</b>	<b>444.11</b>	<b>59.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>387.45</b>	<b>11.78</b>	<b>12,149.68</b>	<b>183.94</b>	<b>47.56</b>	<b>11,918.18</b>
	05	01	FIRE & EMS			369.49	13,595.82	1,296.25	630.55	196.48	0.00	0.00	0.00	503.71	15.52	16,607.82	251.43	66.38	16,290.01
	02	01	FIRE & EMS			566.55	26,402.81	0.00	1,117.53	0.00	0.00	0.00	0.00	990.31	31.24	29,108.44	440.69	116.49	28,551.26
			<b>*SUB-TOTALS*</b>			<b>936.04</b>	<b>39,998.63</b>	<b>1,296.25</b>	<b>1,748.08</b>	<b>196.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,494.02</b>	<b>46.76</b>	<b>45,716.26</b>	<b>692.12</b>	<b>182.87</b>	<b>44,841.27</b>
	06	01	EMS			1,108.47	45,491.65	0.00	1,891.65	0.00	0.00	0.00	0.00	1,695.83	52.89	50,240.49	760.62	199.14	49,280.73
			<b>*SUB-TOTALS*</b>			<b>1,108.47</b>	<b>45,491.65</b>	<b>0.00</b>	<b>1,891.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,695.83</b>	<b>52.89</b>	<b>50,240.49</b>	<b>760.62</b>	<b>199.14</b>	<b>49,280.73</b>
			<b>Totals HARRIS INC. CORP.</b>			<b>2,676.84</b>	<b>104,443.42</b>	<b>2,441.80</b>	<b>4,449.37</b>	<b>370.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,882.47</b>	<b>120.42</b>	<b>118,384.44</b>	<b>1,792.28</b>	<b>469.36</b>	<b>116,122.80</b>

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			985.30	41,116.38	3,996.22	1,943.92	605.72	0.00	0.00	0.00	1,533.42	47.86	50,228.82	760.44	202.69	49,265.69
			<b>*SUB-TOTALS*</b>			<b>985.30</b>	<b>41,116.38</b>	<b>3,996.22</b>	<b>1,943.92</b>	<b>605.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,533.42</b>	<b>47.86</b>	<b>50,228.82</b>	<b>760.44</b>	<b>202.69</b>	<b>49,265.69</b>
	01	01	GENERAL			5,714.76	115,456.30	10,692.45	5,201.24	1,620.69	0.00	0.00	0.00	4,235.72	128.06	143,049.22	2,165.71	555.62	140,327.89
	02	01	GENERAL			1,601.12	39,648.80	3,561.35	1,732.39	539.81	0.00	0.00	0.00	1,439.93	42.65	48,566.05	735.27	187.98	47,642.80
	03	01	GENERAL			738.98	19,370.87	1,731.09	842.07	262.39	0.00	0.00	0.00	702.32	20.73	23,668.45	358.33	91.61	23,218.51
			<b>*SUB-TOTALS*</b>			<b>8,054.86</b>	<b>174,475.97</b>	<b>15,984.89</b>	<b>7,775.70</b>	<b>2,422.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,377.97</b>	<b>191.44</b>	<b>215,283.72</b>	<b>3,259.31</b>	<b>835.21</b>	<b>211,189.20</b>
	04	01	PERMANENT IMPROVEMENT			738.98	26,660.28	2,547.66	1,239.29	386.16	0.00	0.00	0.00	988.51	30.51	32,591.39	493.42	130.31	31,967.66
	02	01	PERMANENT IMPROVEMENT			123.16	4,471.75	427.79	208.09	64.84	0.00	0.00	0.00	165.86	5.12	5,466.61	82.76	21.87	5,361.98
			<b>*SUB-TOTALS*</b>			<b>862.14</b>	<b>31,132.03</b>	<b>2,975.45</b>	<b>1,447.38</b>	<b>451.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,154.37</b>	<b>35.63</b>	<b>38,058.00</b>	<b>576.18</b>	<b>152.18</b>	<b>37,329.64</b>

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2019  
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			1,034.57	43,172.20	4,196.03	2,041.12	636.01	0.00	0.00	0.00	1,610.09	50.25	52,740.27	798.47	212.83	51,728.97
		02	EMERGENCY			738.98	30,837.28	2,997.16	1,457.94	454.29	0.00	0.00	0.00	1,150.06	35.90	37,671.61	570.33	152.02	36,949.26
			<b>*SUB-TOTALS*</b>			<b>1,773.55</b>	<b>74,009.48</b>	<b>7,193.19</b>	<b>3,499.06</b>	<b>1,090.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,760.15</b>	<b>86.15</b>	<b>90,411.88</b>	<b>1,368.80</b>	<b>364.85</b>	<b>88,678.23</b>
	06	01	BOND (\$15,709,840)			1,133.10	47,283.84	4,595.65	2,235.51	696.58	0.00	0.00	0.00	1,763.43	55.04	57,763.15	874.51	233.10	56,655.54
			<b>*SUB-TOTALS*</b>			<b>1,133.10</b>	<b>47,283.84</b>	<b>4,595.65</b>	<b>2,235.51</b>	<b>696.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,763.43</b>	<b>55.04</b>	<b>57,763.15</b>	<b>874.51</b>	<b>233.10</b>	<b>56,655.54</b>
			<b>Totals WOODMORE LSD</b>			<b>12,808.95</b>	<b>368,017.70</b>	<b>34,745.40</b>	<b>16,901.57</b>	<b>5,266.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,589.34</b>	<b>416.12</b>	<b>451,745.57</b>	<b>6,839.24</b>	<b>1,788.03</b>	<b>443,118.30</b>
<b>040405</b>	<b>00</b>	<b>00</b>	<b>ELMORE CORP.</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	00	01	GENERAL			492.65	20,558.19	1,998.11	971.96	302.86	0.00	0.00	0.00	766.70	23.93	25,114.40	380.23	101.35	24,632.82
			<b>*SUB-TOTALS*</b>			<b>492.65</b>	<b>20,558.19</b>	<b>1,998.11</b>	<b>971.96</b>	<b>302.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>766.70</b>	<b>23.93</b>	<b>25,114.40</b>	<b>380.23</b>	<b>101.35</b>	<b>24,632.82</b>
	01	01	STREETS			615.81	23,891.08	2,313.71	1,125.48	350.70	0.00	0.00	0.00	889.91	27.71	29,214.40	442.30	117.56	28,654.54
		02	STREETS			738.98	28,669.28	2,776.45	1,350.58	420.84	0.00	0.00	0.00	1,067.89	33.25	35,057.27	530.75	141.08	34,385.44
			<b>*SUB-TOTALS*</b>			<b>1,354.79</b>	<b>52,560.36</b>	<b>5,090.16</b>	<b>2,476.06</b>	<b>771.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,957.80</b>	<b>60.96</b>	<b>64,271.67</b>	<b>973.05</b>	<b>258.64</b>	<b>63,039.98</b>
	02	01	SOLID WASTE			738.98	28,669.28	2,776.45	1,350.58	420.84	0.00	0.00	0.00	1,067.89	33.25	35,057.27	530.75	141.08	34,385.44
			<b>*SUB-TOTALS*</b>			<b>738.98</b>	<b>28,669.28</b>	<b>2,776.45</b>	<b>1,350.58</b>	<b>420.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,067.89</b>	<b>33.25</b>	<b>35,057.27</b>	<b>530.75</b>	<b>141.08</b>	<b>34,385.44</b>
	03	01	GENERAL			738.98	26,980.29	2,587.24	1,258.54	392.16	0.00	0.00	0.00	1,001.57	30.99	32,989.77	499.45	132.11	32,358.21
			<b>*SUB-TOTALS*</b>			<b>738.98</b>	<b>26,980.29</b>	<b>2,587.24</b>	<b>1,258.54</b>	<b>392.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,001.57</b>	<b>30.99</b>	<b>32,989.77</b>	<b>499.45</b>	<b>132.11</b>	<b>32,358.21</b>
			<b>Totals ELMORE CORP.</b>			<b>3,325.40</b>	<b>128,768.12</b>	<b>12,451.96</b>	<b>6,057.14</b>	<b>1,887.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,793.96</b>	<b>149.13</b>	<b>157,433.11</b>	<b>2,383.48</b>	<b>633.18</b>	<b>154,416.45</b>
<b>050501</b>	<b>00</b>	<b>00</b>	<b>PENTA COUNTY JVS</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	GENERAL			344.86	13,208.02	1,271.52	618.52	192.73	0.00	0.00	0.00	490.97	15.23	16,141.85	244.38	64.80	15,832.67
		02	GENERAL			197.06	7,547.44	726.58	353.44	110.13	0.00	0.00	0.00	280.55	8.70	9,223.90	139.64	37.03	9,047.23
		03	PERMANENT IMP.			246.33	8,642.52	819.53	398.65	124.22	0.00	0.00	0.00	319.61	9.82	10,560.68	159.89	42.08	10,358.71
			<b>*SUB-TOTALS*</b>			<b>788.25</b>	<b>29,397.98</b>	<b>2,817.63</b>	<b>1,370.61</b>	<b>427.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,091.13</b>	<b>33.75</b>	<b>35,926.43</b>	<b>543.91</b>	<b>143.91</b>	<b>35,238.61</b>
			<b>Totals PENTA COUNTY JVS</b>			<b>788.25</b>	<b>29,397.98</b>	<b>2,817.63</b>	<b>1,370.61</b>	<b>427.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,091.13</b>	<b>33.75</b>	<b>35,926.43</b>	<b>543.91</b>	<b>143.91</b>	<b>35,238.61</b>
<b>060602</b>	<b>00</b>	<b>00</b>	<b>HARRIS ELMORE PUBLIC LIB</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	CURRENT EXPENSE			270.96	9,655.98	916.90	446.02	138.98	0.00	0.00	0.00	357.25	10.98	11,797.07	178.61	47.05	11,571.41
			<b>*SUB-TOTALS*</b>			<b>270.96</b>	<b>9,655.98</b>	<b>916.90</b>	<b>446.02</b>	<b>138.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>357.25</b>	<b>10.98</b>	<b>11,797.07</b>	<b>178.61</b>	<b>47.05</b>	<b>11,571.41</b>
			<b>Totals HARRIS ELMORE PUBLIC LIB</b>			<b>270.96</b>	<b>9,655.98</b>	<b>916.90</b>	<b>446.02</b>	<b>138.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>357.25</b>	<b>10.98</b>	<b>11,797.07</b>	<b>178.61</b>	<b>47.05</b>	<b>11,571.41</b>
<b>07071303</b>	<b>00</b>	<b>00</b>	<b>HARRIS INC NON UNIFORM II</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	NON UNIFORM GENERAL INSIDE			32.76	1,367.12	132.87	64.64	20.14	0.00	0.00	0.00	50.99	1.59	1,670.11	25.28	6.74	1,638.09
			<b>*SUB-TOTALS*</b>			<b>32.76</b>	<b>1,367.12</b>	<b>132.87</b>	<b>64.64</b>	<b>20.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.99</b>	<b>1.59</b>	<b>1,670.11</b>	<b>25.28</b>	<b>6.74</b>	<b>1,638.09</b>
			<b>Totals HARRIS INC NON UNIFORM II</b>			<b>32.76</b>	<b>1,367.12</b>	<b>132.87</b>	<b>64.64</b>	<b>20.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.99</b>	<b>1.59</b>	<b>1,670.11</b>	<b>25.28</b>	<b>6.74</b>	<b>1,638.09</b>
<b>0808051</b>	<b>00</b>	<b>00</b>	<b>ELMORE NON UNIFORM</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	INSIDE GENERAL NON UNIFORM			369.44	15,418.67	1,498.56	728.95	227.13	0.00	0.00	0.00	575.01	18.00	18,835.76	285.17	76.01	18,474.58
			<b>*SUB-TOTALS*</b>			<b>369.44</b>	<b>15,418.67</b>	<b>1,498.56</b>	<b>728.95</b>	<b>227.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>575.01</b>	<b>18.00</b>	<b>18,835.76</b>	<b>285.17</b>	<b>76.01</b>	<b>18,474.58</b>

OTTAWA COUNTY FEBRUARY 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
<b>Totals ELMORE NON UNIFORM</b>			369.44	15,418.67	1,498.56	728.95	227.13	0.00	0.00	575.01	18.00	18,835.76	285.17	76.01	18,474.58
<b>ELMORE CORPORATION DISTRICT TOTALS</b>			22,193.96	721,400.33	60,693.43	32,958.84	9,199.53	0.00	0.00	26,718.24	822.95	873,987.28	13,231.80	3,475.08	857,280.40

OTTAWA COUNTY FEBRUARY 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	37,594.82	3,760.98	666.78	341.87	0.00	0.00	888.61	42.39	43,295.45	655.48	94.84	42,545.13
	02		O.C.B.M.R.	1.400000	0.907110	0.00	28,094.91	2,810.61	498.29	255.48	0.00	0.00	664.06	31.68	32,355.03	489.84	70.88	31,794.31
			*SUB-TOTALS*	<b>3.600000</b>	<b>2.120947</b>	<b>0.00</b>	<b>65,689.73</b>	<b>6,571.59</b>	<b>1,165.07</b>	<b>597.35</b>	<b>0.00</b>	<b>0.00</b>	<b>1,552.67</b>	<b>74.07</b>	<b>75,650.48</b>	<b>1,145.32</b>	<b>165.72</b>	<b>74,339.44</b>
02	01		NURSING HOME	0.500000	0.435790	0.00	13,497.24	1,350.26	239.39	122.74	0.00	0.00	319.03	15.22	15,543.88	235.33	34.05	15,274.50
			*SUB-TOTALS*	<b>0.500000</b>	<b>0.435790</b>	<b>0.00</b>	<b>13,497.24</b>	<b>1,350.26</b>	<b>239.39</b>	<b>122.74</b>	<b>0.00</b>	<b>0.00</b>	<b>319.03</b>	<b>15.22</b>	<b>15,543.88</b>	<b>235.33</b>	<b>34.05</b>	<b>15,274.50</b>
03	02		SENIOR PROGRAM	0.300000	0.225703	0.00	6,990.45	699.32	123.98	63.57	0.00	0.00	165.23	7.88	8,050.43	121.88	17.64	7,910.91
	03		SENIOR PROGRAM	0.200000	0.174753	0.00	6,123.17	0.00	95.99	0.00	0.00	0.00	144.73	6.90	6,370.79	96.45	13.65	6,260.69
			*SUB-TOTALS*	<b>0.500000</b>	<b>0.400456</b>	<b>0.00</b>	<b>13,113.62</b>	<b>699.32</b>	<b>219.97</b>	<b>63.57</b>	<b>0.00</b>	<b>0.00</b>	<b>309.96</b>	<b>14.78</b>	<b>14,421.22</b>	<b>218.33</b>	<b>31.29</b>	<b>14,171.60</b>
04	01		INSIDE GENERAL	2.000000	2.000000	0.00	61,943.78	6,196.85	1,098.63	563.29	0.00	0.00	1,464.13	69.85	71,336.53	1,080.01	156.27	70,100.25
			*SUB-TOTALS*	<b>2.000000</b>	<b>2.000000</b>	<b>0.00</b>	<b>61,943.78</b>	<b>6,196.85</b>	<b>1,098.63</b>	<b>563.29</b>	<b>0.00</b>	<b>0.00</b>	<b>1,464.13</b>	<b>69.85</b>	<b>71,336.53</b>	<b>1,080.01</b>	<b>156.27</b>	<b>70,100.25</b>
07	01		MENTAL HEALTH	0.700000	0.637874	0.00	19,756.16	1,976.40	350.39	179.66	0.00	0.00	466.97	22.28	22,751.86	344.45	49.84	22,357.57
	02		MENTAL HEALTH	0.300000	0.273374	0.00	8,466.91	847.03	150.17	76.99	0.00	0.00	200.13	9.55	9,750.78	147.62	21.36	9,581.80
	03		MENTAL HEALTH	0.200000	0.182292	0.00	6,387.33	0.00	100.14	0.00	0.00	0.00	150.97	7.20	6,645.64	100.61	14.24	6,530.79
			*SUB-TOTALS*	<b>1.200000</b>	<b>1.093540</b>	<b>0.00</b>	<b>34,610.40</b>	<b>2,823.43</b>	<b>600.70</b>	<b>256.65</b>	<b>0.00</b>	<b>0.00</b>	<b>818.07</b>	<b>39.03</b>	<b>39,148.28</b>	<b>592.68</b>	<b>85.44</b>	<b>38,470.16</b>
<b>Totals OTTAWA COUNTY</b>				<b>7.800000</b>	<b>6.050733</b>	<b>0.00</b>	<b>188,854.77</b>	<b>17,641.45</b>	<b>3,323.76</b>	<b>1,603.60</b>	<b>0.00</b>	<b>0.00</b>	<b>4,463.86</b>	<b>212.95</b>	<b>216,100.39</b>	<b>3,271.67</b>	<b>472.77</b>	<b>212,355.95</b>
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	87,290.04	0.00	1,368.46	0.00	0.00	0.00	2,063.22	98.43	90,820.15	1,374.98	194.65	89,250.52
			*SUB-TOTALS*	<b>2.500000</b>	<b>2.491225</b>	<b>0.00</b>	<b>87,290.04</b>	<b>0.00</b>	<b>1,368.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,063.22</b>	<b>98.43</b>	<b>90,820.15</b>	<b>1,374.98</b>	<b>194.65</b>	<b>89,250.52</b>
02	01		INSIDE GENERAL	2.100000	2.100000	0.00	65,040.97	6,506.69	1,153.56	591.46	0.00	0.00	1,537.34	73.34	74,903.36	1,134.01	164.09	73,605.26
			*SUB-TOTALS*	<b>2.100000</b>	<b>2.100000</b>	<b>0.00</b>	<b>65,040.97</b>	<b>6,506.69</b>	<b>1,153.56</b>	<b>591.46</b>	<b>0.00</b>	<b>0.00</b>	<b>1,537.34</b>	<b>73.34</b>	<b>74,903.36</b>	<b>1,134.01</b>	<b>164.09</b>	<b>73,605.26</b>
03	02		INSIDE ROADS	2.100000	2.100000	0.00	65,040.97	6,506.69	1,153.56	591.46	0.00	0.00	1,537.34	73.34	74,903.36	1,134.01	164.09	73,605.26
			*SUB-TOTALS*	<b>2.100000</b>	<b>2.100000</b>	<b>0.00</b>	<b>65,040.97</b>	<b>6,506.69</b>	<b>1,153.56</b>	<b>591.46</b>	<b>0.00</b>	<b>0.00</b>	<b>1,537.34</b>	<b>73.34</b>	<b>74,903.36</b>	<b>1,134.01</b>	<b>164.09</b>	<b>73,605.26</b>
<b>Totals PORTAGE TWP.</b>				<b>6.700000</b>	<b>6.691225</b>	<b>0.00</b>	<b>217,371.98</b>	<b>13,013.38</b>	<b>3,675.58</b>	<b>1,182.92</b>	<b>0.00</b>	<b>0.00</b>	<b>5,137.90</b>	<b>245.11</b>	<b>240,626.87</b>	<b>3,643.00</b>	<b>522.83</b>	<b>236,461.04</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
00	01		GENERAL	2.800000	2.800000	0.00	86,721.29	8,675.59	1,538.08	788.61	0.00	0.00	2,049.78	97.79	99,871.14	1,512.01	218.78	98,140.35
	02		PERMANENT IMPROVEMENT	0.700000	0.700000	0.00	21,680.32	2,168.90	384.52	197.15	0.00	0.00	512.45	24.45	24,967.79	378.00	54.70	24,535.09
			*SUB-TOTALS*	<b>3.500000</b>	<b>3.500000</b>	<b>0.00</b>	<b>108,401.61</b>	<b>10,844.49</b>	<b>1,922.60</b>	<b>985.76</b>	<b>0.00</b>	<b>0.00</b>	<b>2,562.23</b>	<b>122.24</b>	<b>124,838.93</b>	<b>1,890.01</b>	<b>273.48</b>	<b>122,675.44</b>
01	01		GENERAL	27.900000	7.115867	0.00	220,391.84	22,047.98	3,908.84	2,004.16	0.00	0.00	5,209.28	248.51	253,810.61	3,842.59	556.00	249,412.02
	02		GENERAL	5.900000	2.036320	0.00	63,068.68	6,309.39	1,118.58	573.52	0.00	0.00	1,490.72	71.12	72,632.01	1,099.62	159.11	71,373.28
	03		GENERAL	3.900000	1.541210	0.00	47,734.18	4,775.32	846.61	434.08	0.00	0.00	1,128.27	53.83	54,972.29	832.26	120.42	54,019.61
	04		GENERAL	4.900000	2.329029	0.00	72,134.43	7,216.32	1,279.37	655.96	0.00	0.00	1,705.00	81.34	83,072.42	1,257.68	181.98	81,632.76
	05		GENERAL	6.900000	3.590974	0.00	111,219.25	11,126.36	1,972.57	1,011.39	0.00	0.00	2,628.83	125.41	128,083.81	1,939.14	280.58	125,864.09
			*SUB-TOTALS*	<b>49.500000</b>	<b>16.613400</b>	<b>0.00</b>	<b>514,548.38</b>	<b>51,475.37</b>	<b>9,125.97</b>	<b>4,679.11</b>	<b>0.00</b>	<b>0.00</b>	<b>12,162.10</b>	<b>580.21</b>	<b>592,571.14</b>	<b>8,971.29</b>	<b>1,298.09</b>	<b>582,301.76</b>
02	01		SUPPLIES	2.300000	0.586613	0.00	18,168.51	1,817.58	322.23	165.22	0.00	0.00	429.44	20.49	20,923.47	316.77	45.84	20,560.86
			*SUB-TOTALS*	<b>2.300000</b>	<b>0.586613</b>	<b>0.00</b>	<b>18,168.51</b>	<b>1,817.58</b>	<b>322.23</b>	<b>165.22</b>	<b>0.00</b>	<b>0.00</b>	<b>429.44</b>	<b>20.49</b>	<b>20,923.47</b>	<b>316.77</b>	<b>45.84</b>	<b>20,560.86</b>
04	01		PERMANENT IMPROVEMENT	0.300000	0.300000	0.00	9,291.57	929.53	164.79	84.49	0.00	0.00	219.62	10.48	10,700.48	162.00	23.44	10,515.04
			*SUB-TOTALS*	<b>0.300000</b>	<b>0.300000</b>	<b>0.00</b>	<b>9,291.57</b>	<b>929.53</b>	<b>164.79</b>	<b>84.49</b>	<b>0.00</b>	<b>0.00</b>	<b>219.62</b>	<b>10.48</b>	<b>10,700.48</b>	<b>162.00</b>	<b>23.44</b>	<b>10,515.04</b>
07	01		EMERGENCY	2.680000	2.680000	0.00	83,004.66	8,303.78	1,472.16	754.81	0.00	0.00	1,961.93	93.60	95,590.94	1,447.21	209.40	93,934.33
			*SUB-TOTALS*	<b>2.680000</b>	<b>2.680000</b>	<b>0.00</b>	<b>83,004.66</b>	<b>8,303.78</b>	<b>1,472.16</b>	<b>754.81</b>	<b>0.00</b>	<b>0.00</b>	<b>1,961.93</b>	<b>93.60</b>	<b>95,590.94</b>	<b>1,447.21</b>	<b>209.40</b>	<b>93,934.33</b>

OTTAWA COUNTY FEBRUARY 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	111,498.80	11,154.33	1,977.53	1,013.93	0.00	0.00	0.00	2,635.43	125.73	128,405.75	1,944.01	281.29	126,180.45
		<b>*SUB-TOTALS*</b>	<b>3.600000</b>	<b>3.600000</b>	<b>0.00</b>	<b>111,498.80</b>	<b>11,154.33</b>	<b>1,977.53</b>	<b>1,013.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,635.43</b>	<b>125.73</b>	<b>128,405.75</b>	<b>1,944.01</b>	<b>281.29</b>	<b>126,180.45</b>
		<b>Totals PORT CLINTON CSD</b>	<b>61.880000</b>	<b>27.280013</b>	<b>0.00</b>	<b>844,913.53</b>	<b>84,525.08</b>	<b>14,985.28</b>	<b>7,683.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,970.75</b>	<b>952.75</b>	<b>973,030.71</b>	<b>14,731.29</b>	<b>2,131.54</b>	<b>956,167.88</b>
<b>050502</b>	<b>00 00</b>	<b>VANGUARD JVS</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01 01	GENERAL	1.600000	1.600000	0.00	49,555.01	4,957.50	878.90	450.65	0.00	0.00	0.00	1,171.27	55.85	57,069.18	864.00	125.02	56,080.16
		<b>*SUB-TOTALS*</b>	<b>1.600000</b>	<b>1.600000</b>	<b>0.00</b>	<b>49,555.01</b>	<b>4,957.50</b>	<b>878.90</b>	<b>450.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,171.27</b>	<b>55.85</b>	<b>57,069.18</b>	<b>864.00</b>	<b>125.02</b>	<b>56,080.16</b>
		<b>Totals VANGUARD JVS</b>	<b>1.600000</b>	<b>1.600000</b>	<b>0.00</b>	<b>49,555.01</b>	<b>4,957.50</b>	<b>878.90</b>	<b>450.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,171.27</b>	<b>55.85</b>	<b>57,069.18</b>	<b>864.00</b>	<b>125.02</b>	<b>56,080.16</b>
<b>060605</b>	<b>00 00</b>	<b>IDA RUPP LIBRARY TAX</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01 05	IDA RUPP LIBRARY TAX	0.800000	0.796254	0.00	27,899.95	0.00	437.39	0.00	0.00	0.00	0.00	659.45	31.46	29,028.25	439.48	62.22	28,526.55
		<b>*SUB-TOTALS*</b>	<b>0.800000</b>	<b>0.796254</b>	<b>0.00</b>	<b>27,899.95</b>	<b>0.00</b>	<b>437.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>659.45</b>	<b>31.46</b>	<b>29,028.25</b>	<b>439.48</b>	<b>62.22</b>	<b>28,526.55</b>
		<b>Totals IDA RUPP LIBRARY TAX</b>	<b>0.800000</b>	<b>0.796254</b>	<b>0.00</b>	<b>27,899.95</b>	<b>0.00</b>	<b>437.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>659.45</b>	<b>31.46</b>	<b>29,028.25</b>	<b>439.48</b>	<b>62.22</b>	<b>28,526.55</b>
<b>PORTAGE TOWNSHIP</b>		<b>TAX CODE A TOTALS</b>	<b>78.780000</b>	<b>42.418225</b>	<b>0.00</b>	<b>1,328,595.24</b>	<b>120,137.41</b>	<b>23,300.91</b>	<b>10,920.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,403.23</b>	<b>1,498.12</b>	<b>1,515,855.40</b>	<b>22,949.44</b>	<b>3,314.38</b>	<b>1,489,591.58</b>

OTTAWA COUNTY FEBRUARY 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	4,587.12	31,326.97	0.00	24.34	5.88	0.00	0.00	0.00	260.34	0.32	36,204.97	548.13	26.07	35,630.77
		02	O.C.B.M.R.	1.400000	1.257568	2,919.08	20,758.94	0.00	16.13	3.90	0.00	0.00	0.00	172.52	0.21	23,870.78	361.39	17.27	23,492.12
			<b>*SUB-TOTALS*</b>	<b>3.600000</b>	<b>3.155343</b>	<b>7,506.20</b>	<b>52,085.91</b>	<b>0.00</b>	<b>40.47</b>	<b>9.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>432.86</b>	<b>0.53</b>	<b>60,075.75</b>	<b>909.52</b>	<b>43.34</b>	<b>59,122.89</b>
	02	01	NURSING HOME	0.500000	0.488991	1,042.53	8,071.88	0.00	6.27	1.52	0.00	0.00	0.00	67.08	0.08	9,189.36	139.12	6.72	9,043.52
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.488991</b>	<b>1,042.53</b>	<b>8,071.88</b>	<b>0.00</b>	<b>6.27</b>	<b>1.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.08</b>	<b>0.08</b>	<b>9,189.36</b>	<b>139.12</b>	<b>6.72</b>	<b>9,043.52</b>
	03	02	SENIOR PROGRAM	0.300000	0.288129	625.52	4,756.21	0.00	3.70	0.89	0.00	0.00	0.00	39.53	0.05	5,425.90	82.15	3.96	5,339.79
		03	SENIOR PROGRAM	0.200000	0.196080	417.01	3,236.73	0.00	2.51	0.00	0.00	0.00	0.00	26.90	0.03	3,683.18	55.76	2.69	3,624.73
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.484209</b>	<b>1,042.53</b>	<b>7,992.94</b>	<b>0.00</b>	<b>6.21</b>	<b>0.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.43</b>	<b>0.08</b>	<b>9,109.08</b>	<b>137.91</b>	<b>6.65</b>	<b>8,964.52</b>
	04	01	INSIDE GENERAL	2.000000	2.000000	4,170.11	33,014.42	0.00	25.65	6.20	0.00	0.00	0.00	274.37	0.34	37,491.09	567.60	27.47	36,896.02
			<b>*SUB-TOTALS*</b>	<b>2.000000</b>	<b>2.000000</b>	<b>4,170.11</b>	<b>33,014.42</b>	<b>0.00</b>	<b>25.65</b>	<b>6.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>274.37</b>	<b>0.34</b>	<b>37,491.09</b>	<b>567.60</b>	<b>27.47</b>	<b>36,896.02</b>
	07	01	MENTAL HEALTH	0.700000	0.685003	1,459.54	11,307.49	0.00	8.78	2.12	0.00	0.00	0.00	93.97	0.12	12,872.02	194.88	9.41	12,667.73
		02	MENTAL HEALTH	0.300000	0.293573	625.52	4,846.07	0.00	3.76	0.91	0.00	0.00	0.00	40.27	0.05	5,516.58	83.52	4.03	5,429.03
		03	MENTAL HEALTH	0.200000	0.195715	417.01	3,230.71	0.00	2.51	0.00	0.00	0.00	0.00	26.85	0.03	3,677.11	55.67	2.69	3,618.75
			<b>*SUB-TOTALS*</b>	<b>1.200000</b>	<b>1.174291</b>	<b>2,502.07</b>	<b>19,384.27</b>	<b>0.00</b>	<b>15.05</b>	<b>3.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>161.09</b>	<b>0.20</b>	<b>22,065.71</b>	<b>334.07</b>	<b>16.13</b>	<b>21,715.51</b>
	<b>Totals OTTAWA COUNTY</b>			<b>7.800000</b>	<b>7.302834</b>	<b>16,263.44</b>	<b>120,549.42</b>	<b>0.00</b>	<b>93.65</b>	<b>21.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,001.83</b>	<b>1.23</b>	<b>137,930.99</b>	<b>2,088.22</b>	<b>100.31</b>	<b>135,742.46</b>

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	5,212.64	41,118.22	0.00	31.94	0.00	0.00	0.00	0.00	341.71	0.42	46,704.93	707.09	34.21	45,963.63
			<b>*SUB-TOTALS*</b>	<b>2.500000</b>	<b>2.490925</b>	<b>5,212.64</b>	<b>41,118.22</b>	<b>0.00</b>	<b>31.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>341.71</b>	<b>0.42</b>	<b>46,704.93</b>	<b>707.09</b>	<b>34.21</b>	<b>45,963.63</b>
	02	01	INSIDE GENERAL	2.100000	2.100000	4,378.62	34,665.14	0.00	26.93	6.51	0.00	0.00	0.00	288.08	0.36	39,365.64	595.98	28.84	38,740.82
			<b>*SUB-TOTALS*</b>	<b>2.100000</b>	<b>2.100000</b>	<b>4,378.62</b>	<b>34,665.14</b>	<b>0.00</b>	<b>26.93</b>	<b>6.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>288.08</b>	<b>0.36</b>	<b>39,365.64</b>	<b>595.98</b>	<b>28.84</b>	<b>38,740.82</b>
	03	02	INSIDE ROADS	2.100000	2.100000	4,378.62	34,665.14	0.00	26.93	6.51	0.00	0.00	0.00	288.08	0.36	39,365.64	595.98	28.84	38,740.82
			<b>*SUB-TOTALS*</b>	<b>2.100000</b>	<b>2.100000</b>	<b>4,378.62</b>	<b>34,665.14</b>	<b>0.00</b>	<b>26.93</b>	<b>6.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>288.08</b>	<b>0.36</b>	<b>39,365.64</b>	<b>595.98</b>	<b>28.84</b>	<b>38,740.82</b>
	<b>Totals PORTAGE TWP.</b>			<b>6.700000</b>	<b>6.690925</b>	<b>13,969.88</b>	<b>110,448.50</b>	<b>0.00</b>	<b>85.80</b>	<b>13.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>917.87</b>	<b>1.14</b>	<b>125,436.21</b>	<b>1,899.05</b>	<b>91.89</b>	<b>123,445.27</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
	00	01	GENERAL	2.800000	2.800000	5,838.15	46,220.19	0.00	35.91	8.68	0.00	0.00	0.00	384.11	0.48	52,487.52	794.64	38.46	51,654.42
		02	PERMANENT IMPROVEMENT	0.700000	0.700000	1,459.54	11,555.05	0.00	8.98	2.17	0.00	0.00	0.00	96.03	0.12	13,121.89	198.66	9.62	12,913.61
			<b>*SUB-TOTALS*</b>	<b>3.500000</b>	<b>3.500000</b>	<b>7,297.69</b>	<b>57,775.24</b>	<b>0.00</b>	<b>44.89</b>	<b>10.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>480.14</b>	<b>0.60</b>	<b>65,609.41</b>	<b>993.30</b>	<b>48.08</b>	<b>64,568.03</b>
	01	01	GENERAL	27.900000	6.289999	58,173.04	103,830.33	0.00	80.67	19.50	0.00	0.00	0.00	862.88	1.07	162,967.49	2,467.26	86.40	160,413.83
		02	GENERAL	5.900000	2.590613	12,301.83	42,763.79	0.00	33.22	8.03	0.00	0.00	0.00	355.39	0.44	55,462.70	839.68	35.58	54,587.44
		03	GENERAL	3.900000	1.941576	8,131.72	32,050.00	0.00	24.90	6.02	0.00	0.00	0.00	266.35	0.33	40,479.32	612.84	26.67	39,839.81
		04	GENERAL	4.900000	3.323415	10,216.77	54,860.31	0.00	42.62	10.30	0.00	0.00	0.00	455.92	0.56	65,586.48	992.95	45.65	64,547.88
		05	GENERAL	6.900000	4.981586	14,386.88	82,232.08	0.00	63.89	15.44	0.00	0.00	0.00	683.39	0.85	97,382.53	1,474.33	68.42	95,839.78
			<b>*SUB-TOTALS*</b>	<b>49.500000</b>	<b>19.127189</b>	<b>103,210.24</b>	<b>315,736.51</b>	<b>0.00</b>	<b>245.30</b>	<b>59.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,623.93</b>	<b>3.25</b>	<b>421,878.52</b>	<b>6,387.06</b>	<b>262.72</b>	<b>415,228.74</b>
	02	01	SUPPLIES	2.300000	0.518530	4,795.63	8,559.48	0.00	6.65	1.61	0.00	0.00	0.00	71.13	0.09	13,434.59	203.39	7.12	13,224.08
			<b>*SUB-TOTALS*</b>	<b>2.300000</b>	<b>0.518530</b>	<b>4,795.63</b>	<b>8,559.48</b>	<b>0.00</b>	<b>6.65</b>	<b>1.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.13</b>	<b>0.09</b>	<b>13,434.59</b>	<b>203.39</b>	<b>7.12</b>	<b>13,224.08</b>
	04	01	PERMANENT IMPROVEMENT	0.300000	0.300000	625.52	4,952.16	0.00	3.85	0.93	0.00	0.00	0.00	41.15	0.05	5,623.66	85.14	4.12	5,534.40
			<b>*SUB-TOTALS*</b>	<b>0.300000</b>	<b>0.300000</b>	<b>625.52</b>	<b>4,952.16</b>	<b>0.00</b>	<b>3.85</b>	<b>0.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.15</b>	<b>0.05</b>	<b>5,623.66</b>	<b>85.14</b>	<b>4.12</b>	<b>5,534.40</b>
	07	01	EMERGENCY	2.680000	2.680000	5,587.95	44,239.32	0.00	34.37	8.31	0.00	0.00	0.00	367.65	0.46	50,238.06	760.58	36.81	49,440.67
			<b>*SUB-TOTALS*</b>	<b>2.680000</b>	<b>2.680000</b>	<b>5,587.95</b>	<b>44,239.32</b>	<b>0.00</b>	<b>34.37</b>	<b>8.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>367.65</b>	<b>0.46</b>	<b>50,238.06</b>	<b>760.58</b>	<b>36.81</b>	<b>49,440.67</b>



OTTAWA COUNTY FEBRUARY 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	7,506.20	59,425.95	0.00	46.17	11.16	0.00	0.00	0.00	493.86	0.61	67,483.95	1,021.68	49.45	66,412.82
		<b>*SUB-TOTALS*</b>	<b>3.600000</b>	<b>3.600000</b>	<b>7,506.20</b>	<b>59,425.95</b>	<b>0.00</b>	<b>46.17</b>	<b>11.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>493.86</b>	<b>0.61</b>	<b>67,483.95</b>	<b>1,021.68</b>	<b>49.45</b>	<b>66,412.82</b>
		<b>Totals PORT CLINTON CSD</b>	<b>61.880000</b>	<b>29.725719</b>	<b>129,023.23</b>	<b>490,688.66</b>	<b>0.00</b>	<b>381.23</b>	<b>92.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,077.86</b>	<b>5.06</b>	<b>624,268.19</b>	<b>9,451.15</b>	<b>408.30</b>	<b>614,408.74</b>
<b>050502</b>	<b>00 00</b>	<b>VANGUARD JVS</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01 01	GENERAL	1.600000	1.600000	3,336.06	26,411.54	0.00	20.52	4.95	0.00	0.00	0.00	219.51	0.27	29,992.85	454.08	21.98	29,516.79
		<b>*SUB-TOTALS*</b>	<b>1.600000</b>	<b>1.600000</b>	<b>3,336.06</b>	<b>26,411.54</b>	<b>0.00</b>	<b>20.52</b>	<b>4.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>219.51</b>	<b>0.27</b>	<b>29,992.85</b>	<b>454.08</b>	<b>21.98</b>	<b>29,516.79</b>
		<b>Totals VANGUARD JVS</b>	<b>1.600000</b>	<b>1.600000</b>	<b>3,336.06</b>	<b>26,411.54</b>	<b>0.00</b>	<b>20.52</b>	<b>4.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>219.51</b>	<b>0.27</b>	<b>29,992.85</b>	<b>454.08</b>	<b>21.98</b>	<b>29,516.79</b>
<b>060605</b>	<b>00 00</b>	<b>IDA RUPP LIBRARY TAX</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01 05	IDA RUPP LIBRARY TAX	0.800000	0.797076	1,668.04	13,157.50	0.00	10.22	0.00	0.00	0.00	0.00	109.35	0.14	14,945.25	226.26	10.95	14,708.04
		<b>*SUB-TOTALS*</b>	<b>0.800000</b>	<b>0.797076</b>	<b>1,668.04</b>	<b>13,157.50</b>	<b>0.00</b>	<b>10.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109.35</b>	<b>0.14</b>	<b>14,945.25</b>	<b>226.26</b>	<b>10.95</b>	<b>14,708.04</b>
		<b>Totals IDA RUPP LIBRARY TAX</b>	<b>0.800000</b>	<b>0.797076</b>	<b>1,668.04</b>	<b>13,157.50</b>	<b>0.00</b>	<b>10.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109.35</b>	<b>0.14</b>	<b>14,945.25</b>	<b>226.26</b>	<b>10.95</b>	<b>14,708.04</b>
<b>PORTAGE TOWNSHIP</b>		<b>TAX CODE B TOTALS</b>	<b>78.780000</b>	<b>46.116554</b>	<b>164,260.65</b>	<b>761,255.62</b>	<b>0.00</b>	<b>591.42</b>	<b>131.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,326.42</b>	<b>7.84</b>	<b>932,573.49</b>	<b>14,118.76</b>	<b>633.43</b>	<b>917,821.30</b>

OTTAWA COUNTY FEBRUARY 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.			4,587.12	68,921.79	3,760.98	691.12	347.75	0.00	0.00	1,148.95	42.71	79,500.42	1,203.61	120.91	78,175.90
	02		O.C.B.M.R.			2,919.08	48,853.85	2,810.61	514.42	259.38	0.00	0.00	836.58	31.89	56,225.81	851.23	88.15	55,286.43
			<b>*SUB-TOTALS*</b>			<b>7,506.20</b>	<b>117,775.64</b>	<b>6,571.59</b>	<b>1,205.54</b>	<b>607.13</b>	<b>0.00</b>	<b>0.00</b>	<b>1,985.53</b>	<b>74.60</b>	<b>135,726.23</b>	<b>2,054.84</b>	<b>209.06</b>	<b>133,462.33</b>
	02	01	NURSING HOME			1,042.53	21,569.12	1,350.26	245.66	124.26	0.00	0.00	386.11	15.30	24,733.24	374.45	40.77	24,318.02
			<b>*SUB-TOTALS*</b>			<b>1,042.53</b>	<b>21,569.12</b>	<b>1,350.26</b>	<b>245.66</b>	<b>124.26</b>	<b>0.00</b>	<b>0.00</b>	<b>386.11</b>	<b>15.30</b>	<b>24,733.24</b>	<b>374.45</b>	<b>40.77</b>	<b>24,318.02</b>
	03	02	SENIOR PROGRAM			625.52	11,746.66	699.32	127.68	64.46	0.00	0.00	204.76	7.93	13,476.33	204.03	21.60	13,250.70
	03		SENIOR PROGRAM			417.01	9,359.90	0.00	98.50	0.00	0.00	0.00	171.63	6.93	10,053.97	152.21	16.34	9,885.42
			<b>*SUB-TOTALS*</b>			<b>1,042.53</b>	<b>21,106.56</b>	<b>699.32</b>	<b>226.18</b>	<b>64.46</b>	<b>0.00</b>	<b>0.00</b>	<b>376.39</b>	<b>14.86</b>	<b>23,530.30</b>	<b>356.24</b>	<b>37.94</b>	<b>23,136.12</b>
	04	01	INSIDE GENERAL			4,170.11	94,958.20	6,196.85	1,124.28	569.49	0.00	0.00	1,738.50	70.19	108,827.62	1,647.61	183.74	106,996.27
			<b>*SUB-TOTALS*</b>			<b>4,170.11</b>	<b>94,958.20</b>	<b>6,196.85</b>	<b>1,124.28</b>	<b>569.49</b>	<b>0.00</b>	<b>0.00</b>	<b>1,738.50</b>	<b>70.19</b>	<b>108,827.62</b>	<b>1,647.61</b>	<b>183.74</b>	<b>106,996.27</b>
	07	01	MENTAL HEALTH			1,459.54	31,063.65	1,976.40	359.17	181.78	0.00	0.00	560.94	22.40	35,623.88	539.33	59.25	35,025.30
		02	MENTAL HEALTH			625.52	13,312.98	847.03	153.93	77.90	0.00	0.00	240.40	9.60	15,267.36	231.14	25.39	15,010.83
		03	MENTAL HEALTH			417.01	9,618.04	0.00	102.65	0.00	0.00	0.00	177.82	7.23	10,322.75	156.28	16.93	10,149.54
			<b>*SUB-TOTALS*</b>			<b>2,502.07</b>	<b>53,994.67</b>	<b>2,823.43</b>	<b>615.75</b>	<b>259.68</b>	<b>0.00</b>	<b>0.00</b>	<b>979.16</b>	<b>39.23</b>	<b>61,213.99</b>	<b>926.75</b>	<b>101.57</b>	<b>60,185.67</b>
			<b>Totals OTTAWA COUNTY</b>			<b>16,263.44</b>	<b>309,404.19</b>	<b>17,641.45</b>	<b>3,417.41</b>	<b>1,625.02</b>	<b>0.00</b>	<b>0.00</b>	<b>5,465.69</b>	<b>214.18</b>	<b>354,031.38</b>	<b>5,359.89</b>	<b>573.08</b>	<b>348,098.41</b>

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			5,212.64	128,408.26	0.00	1,400.40	0.00	0.00	0.00	2,404.93	98.85	137,525.08	2,082.07	228.86	135,214.15
			<b>*SUB-TOTALS*</b>			<b>5,212.64</b>	<b>128,408.26</b>	<b>0.00</b>	<b>1,400.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,404.93</b>	<b>98.85</b>	<b>137,525.08</b>	<b>2,082.07</b>	<b>228.86</b>	<b>135,214.15</b>
	02	01	INSIDE GENERAL			4,378.62	99,706.11	6,506.69	1,180.49	597.97	0.00	0.00	1,825.42	73.70	114,269.00	1,729.99	192.93	112,346.08
			<b>*SUB-TOTALS*</b>			<b>4,378.62</b>	<b>99,706.11</b>	<b>6,506.69</b>	<b>1,180.49</b>	<b>597.97</b>	<b>0.00</b>	<b>0.00</b>	<b>1,825.42</b>	<b>73.70</b>	<b>114,269.00</b>	<b>1,729.99</b>	<b>192.93</b>	<b>112,346.08</b>
	03	02	INSIDE ROADS			4,378.62	99,706.11	6,506.69	1,180.49	597.97	0.00	0.00	1,825.42	73.70	114,269.00	1,729.99	192.93	112,346.08
			<b>*SUB-TOTALS*</b>			<b>4,378.62</b>	<b>99,706.11</b>	<b>6,506.69</b>	<b>1,180.49</b>	<b>597.97</b>	<b>0.00</b>	<b>0.00</b>	<b>1,825.42</b>	<b>73.70</b>	<b>114,269.00</b>	<b>1,729.99</b>	<b>192.93</b>	<b>112,346.08</b>
			<b>Totals PORTAGE TWP.</b>			<b>13,969.88</b>	<b>327,820.48</b>	<b>13,013.38</b>	<b>3,761.38</b>	<b>1,195.94</b>	<b>0.00</b>	<b>0.00</b>	<b>6,055.77</b>	<b>246.25</b>	<b>366,063.08</b>	<b>5,542.05</b>	<b>614.72</b>	<b>359,906.31</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
	00	01	GENERAL			5,838.15	132,941.48	8,675.59	1,573.99	797.29	0.00	0.00	2,433.89	98.27	152,358.66	2,306.65	257.24	149,794.77
		02	PERMANENT IMPROVEMENT			1,459.54	33,235.37	2,168.90	393.50	199.32	0.00	0.00	608.48	24.57	38,089.68	576.66	64.32	37,448.70
			<b>*SUB-TOTALS*</b>			<b>7,297.69</b>	<b>166,176.85</b>	<b>10,844.49</b>	<b>1,967.49</b>	<b>996.61</b>	<b>0.00</b>	<b>0.00</b>	<b>3,042.37</b>	<b>122.84</b>	<b>190,448.34</b>	<b>2,883.31</b>	<b>321.56</b>	<b>187,243.47</b>
	01	01	GENERAL			58,173.04	324,222.17	22,047.98	3,989.51	2,023.66	0.00	0.00	6,072.16	249.58	416,778.10	6,309.85	642.40	409,825.85
		02	GENERAL			12,301.83	105,832.47	6,309.39	1,151.80	581.55	0.00	0.00	1,846.11	71.56	128,094.71	1,939.30	194.69	125,960.72
		03	GENERAL			8,131.72	79,784.18	4,775.32	871.51	440.10	0.00	0.00	1,394.62	54.16	95,451.61	1,445.10	147.09	93,859.42
		04	GENERAL			10,216.77	126,994.74	7,216.32	1,321.99	666.26	0.00	0.00	2,160.92	81.90	148,658.90	2,250.63	227.63	146,180.64
		05	GENERAL			14,386.88	193,451.33	11,126.36	2,036.46	1,026.83	0.00	0.00	3,312.22	126.26	225,466.34	3,413.47	349.00	221,703.87
			<b>*SUB-TOTALS*</b>			<b>103,210.24</b>	<b>830,284.89</b>	<b>51,475.37</b>	<b>9,371.27</b>	<b>4,738.40</b>	<b>0.00</b>	<b>0.00</b>	<b>14,786.03</b>	<b>583.46</b>	<b>1,014,449.66</b>	<b>15,358.35</b>	<b>1,560.81</b>	<b>997,530.50</b>
	02	01	SUPPLIES			4,795.63	26,727.99	1,817.58	328.88	166.83	0.00	0.00	500.57	20.58	34,358.06	520.16	52.96	33,784.94
			<b>*SUB-TOTALS*</b>			<b>4,795.63</b>	<b>26,727.99</b>	<b>1,817.58</b>	<b>328.88</b>	<b>166.83</b>	<b>0.00</b>	<b>0.00</b>	<b>500.57</b>	<b>20.58</b>	<b>34,358.06</b>	<b>520.16</b>	<b>52.96</b>	<b>33,784.94</b>
	04	01	PERMANENT IMPROVEMENT			625.52	14,243.73	929.53	168.64	85.42	0.00	0.00	260.77	10.53	16,324.14	247.14	27.56	16,049.44
			<b>*SUB-TOTALS*</b>			<b>625.52</b>	<b>14,243.73</b>	<b>929.53</b>	<b>168.64</b>	<b>85.42</b>	<b>0.00</b>	<b>0.00</b>	<b>260.77</b>	<b>10.53</b>	<b>16,324.14</b>	<b>247.14</b>	<b>27.56</b>	<b>16,049.44</b>
	07	01	EMERGENCY			5,587.95	127,243.98	8,303.78	1,506.53	763.12	0.00	0.00	2,329.58	94.06	145,829.00	2,207.79	246.21	143,375.00
			<b>*SUB-TOTALS*</b>			<b>5,587.95</b>	<b>127,243.98</b>	<b>8,303.78</b>	<b>1,506.53</b>	<b>763.12</b>	<b>0.00</b>	<b>0.00</b>	<b>2,329.58</b>	<b>94.06</b>	<b>145,829.00</b>	<b>2,207.79</b>	<b>246.21</b>	<b>143,375.00</b>

OTTAWA COUNTY FEBRUARY 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			7,506.20	170,924.75	11,154.33	2,023.70	1,025.09	0.00	0.00	0.00	3,129.29	126.34	195,889.70	2,965.69	330.74	192,593.27	
		<b>*SUB-TOTALS*</b>			<b>7,506.20</b>	<b>170,924.75</b>	<b>11,154.33</b>	<b>2,023.70</b>	<b>1,025.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,129.29</b>	<b>126.34</b>	<b>195,889.70</b>	<b>2,965.69</b>	<b>330.74</b>	<b>192,593.27</b>	
		<b>Totals PORT CLINTON CSD</b>			<b>129,023.23</b>	<b>1,335,602.19</b>	<b>84,525.08</b>	<b>15,366.51</b>	<b>7,775.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,048.61</b>	<b>957.81</b>	<b>1,597,298.90</b>	<b>24,182.44</b>	<b>2,539.84</b>	<b>1,570,576.62</b>	
<b>050502</b>	<b>00 00</b>	<b>VANGUARD JVS</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>	
	01 01	GENERAL			3,336.06	75,966.55	4,957.50	899.42	455.60	0.00	0.00	0.00	1,390.78	56.12	87,062.03	1,318.08	147.00	85,596.95	
		<b>*SUB-TOTALS*</b>			<b>3,336.06</b>	<b>75,966.55</b>	<b>4,957.50</b>	<b>899.42</b>	<b>455.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,390.78</b>	<b>56.12</b>	<b>87,062.03</b>	<b>1,318.08</b>	<b>147.00</b>	<b>85,596.95</b>	
		<b>Totals VANGUARD JVS</b>			<b>3,336.06</b>	<b>75,966.55</b>	<b>4,957.50</b>	<b>899.42</b>	<b>455.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,390.78</b>	<b>56.12</b>	<b>87,062.03</b>	<b>1,318.08</b>	<b>147.00</b>	<b>85,596.95</b>	
<b>060605</b>	<b>00 00</b>	<b>IDA RUPP LIBRARY TAX</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>	
	01 05	IDA RUPP LIBRARY TAX			1,668.04	41,057.45	0.00	447.61	0.00	0.00	0.00	0.00	768.80	31.60	43,973.50	665.74	73.17	43,234.59	
		<b>*SUB-TOTALS*</b>			<b>1,668.04</b>	<b>41,057.45</b>	<b>0.00</b>	<b>447.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>768.80</b>	<b>31.60</b>	<b>43,973.50</b>	<b>665.74</b>	<b>73.17</b>	<b>43,234.59</b>	
		<b>Totals IDA RUPP LIBRARY TAX</b>			<b>1,668.04</b>	<b>41,057.45</b>	<b>0.00</b>	<b>447.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>768.80</b>	<b>31.60</b>	<b>43,973.50</b>	<b>665.74</b>	<b>73.17</b>	<b>43,234.59</b>	
<b>PORTAGE TOWNSHIP</b>																			
<b>DISTRICT TOTALS</b>					<b>164,260.65</b>	<b>2,089,850.86</b>	<b>120,137.41</b>	<b>23,892.33</b>	<b>11,052.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,729.65</b>	<b>1,505.96</b>	<b>2,448,428.89</b>	<b>37,068.20</b>	<b>3,947.81</b>	<b>2,407,412.88</b>	



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	83,749.38	8,971.77	3,558.74	995.52	0.00	0.00	3,350.14	153.92	100,779.47	1,525.76	353.92	98,899.79
			<b>*SUB-TOTALS*</b>	<b>1.900000</b>	<b>1.755581</b>	<b>0.00</b>	<b>83,749.38</b>	<b>8,971.77</b>	<b>3,558.74</b>	<b>995.52</b>	<b>0.00</b>	<b>0.00</b>	<b>3,350.14</b>	<b>153.92</b>	<b>100,779.47</b>	<b>1,525.76</b>	<b>353.92</b>	<b>98,899.79</b>
			<b>Totals PORT CLINTON CITY</b>	<b>4.000000</b>	<b>3.855581</b>	<b>0.00</b>	<b>183,929.15</b>	<b>19,703.66</b>	<b>7,815.66</b>	<b>2,186.35</b>	<b>0.00</b>	<b>0.00</b>	<b>7,357.53</b>	<b>338.04</b>	<b>221,330.39</b>	<b>3,350.85</b>	<b>777.28</b>	<b>217,202.26</b>
<b>050502</b>	<b>00</b>	<b>00</b>	<b>VANGUARD JVS</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	GENERAL	1.600000	1.600000	0.00	76,327.45	8,176.68	3,243.37	907.30	0.00	0.00	3,053.25	140.28	91,848.33	1,390.55	322.56	90,135.22
			<b>*SUB-TOTALS*</b>	<b>1.600000</b>	<b>1.600000</b>	<b>0.00</b>	<b>76,327.45</b>	<b>8,176.68</b>	<b>3,243.37</b>	<b>907.30</b>	<b>0.00</b>	<b>0.00</b>	<b>3,053.25</b>	<b>140.28</b>	<b>91,848.33</b>	<b>1,390.55</b>	<b>322.56</b>	<b>90,135.22</b>
			<b>Totals VANGUARD JVS</b>	<b>1.600000</b>	<b>1.600000</b>	<b>0.00</b>	<b>76,327.45</b>	<b>8,176.68</b>	<b>3,243.37</b>	<b>907.30</b>	<b>0.00</b>	<b>0.00</b>	<b>3,053.25</b>	<b>140.28</b>	<b>91,848.33</b>	<b>1,390.55</b>	<b>322.56</b>	<b>90,135.22</b>
<b>060605</b>	<b>00</b>	<b>00</b>	<b>IDA RUPP LIBRARY TAX</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	05	IDA RUPP LIBRARY TAX	0.800000	0.796254	0.00	42,735.48	0.00	1,614.09	0.00	0.00	0.00	1,709.50	78.54	46,137.61	698.50	160.52	45,278.59
			<b>*SUB-TOTALS*</b>	<b>0.800000</b>	<b>0.796254</b>	<b>0.00</b>	<b>42,735.48</b>	<b>0.00</b>	<b>1,614.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,709.50</b>	<b>78.54</b>	<b>46,137.61</b>	<b>698.50</b>	<b>160.52</b>	<b>45,278.59</b>
			<b>Totals IDA RUPP LIBRARY TAX</b>	<b>0.800000</b>	<b>0.796254</b>	<b>0.00</b>	<b>42,735.48</b>	<b>0.00</b>	<b>1,614.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,709.50</b>	<b>78.54</b>	<b>46,137.61</b>	<b>698.50</b>	<b>160.52</b>	<b>45,278.59</b>
<b>0707061</b>	<b>00</b>	<b>00</b>	<b>PORT CLINTON CITY NON UN</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	INSIDE GENERAL NON UNIFORM	1.950000	1.950000	0.00	93,024.07	9,965.33	3,952.85	1,105.77	0.00	0.00	3,721.15	170.97	111,940.14	1,694.73	393.12	109,852.29
	02		INSIDE POLICE PENSION NON U	0.150000	0.150000	0.00	7,155.69	766.56	304.06	85.05	0.00	0.00	286.28	13.15	8,610.79	130.36	30.24	8,450.19
			<b>*SUB-TOTALS*</b>	<b>2.100000</b>	<b>2.100000</b>	<b>0.00</b>	<b>100,179.76</b>	<b>10,731.89</b>	<b>4,256.91</b>	<b>1,190.82</b>	<b>0.00</b>	<b>0.00</b>	<b>4,007.43</b>	<b>184.12</b>	<b>120,550.93</b>	<b>1,825.09</b>	<b>423.36</b>	<b>118,302.48</b>
			<b>Totals PORT CLINTON CITY NON UN</b>	<b>2.100000</b>	<b>2.100000</b>	<b>0.00</b>	<b>100,179.76</b>	<b>10,731.89</b>	<b>4,256.91</b>	<b>1,190.82</b>	<b>0.00</b>	<b>0.00</b>	<b>4,007.43</b>	<b>184.12</b>	<b>120,550.93</b>	<b>1,825.09</b>	<b>423.36</b>	<b>118,302.48</b>
<b>PORT CLINTON CITY</b>			<b>TAX CODE A TOTALS</b>	<b>78.180000</b>	<b>41.682581</b>	<b>0.00</b>	<b>1,995,333.66</b>	<b>207,121.88</b>	<b>84,494.90</b>	<b>22,982.57</b>	<b>0.00</b>	<b>0.00</b>	<b>79,817.34</b>	<b>3,667.24</b>	<b>2,393,417.59</b>	<b>36,235.35</b>	<b>8,403.19</b>	<b>2,348,779.05</b>



OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2019  
DISTRICT 021 PORT CLINTON CITY  
TAX CODE B

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	9,296.38	29,633.92	0.00	18.14	8.46	0.00	0.00	0.00	247.10	23.75	39,227.75	593.89	147.83	38,486.03
		<b>*SUB-TOTALS*</b>	<b>1.900000</b>	<b>1.899559</b>	<b>9,296.38</b>	<b>29,633.92</b>	<b>0.00</b>	<b>18.14</b>	<b>8.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>247.10</b>	<b>23.75</b>	<b>39,227.75</b>	<b>593.89</b>	<b>147.83</b>	<b>38,486.03</b>
		<b>Totals PORT CLINTON CITY</b>	<b>4.000000</b>	<b>3.999559</b>	<b>19,571.32</b>	<b>62,394.80</b>	<b>0.00</b>	<b>38.20</b>	<b>17.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>520.27</b>	<b>50.01</b>	<b>82,592.42</b>	<b>1,250.41</b>	<b>311.25</b>	<b>81,030.76</b>
<b>050502</b>	<b>00 00</b>	<b>VANGUARD JVS</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01 01	GENERAL	1.600000	1.600000	7,828.53	24,960.68	0.00	15.28	7.13	0.00	0.00	0.00	208.13	20.01	33,039.76	500.21	124.51	32,415.04
		<b>*SUB-TOTALS*</b>	<b>1.600000</b>	<b>1.600000</b>	<b>7,828.53</b>	<b>24,960.68</b>	<b>0.00</b>	<b>15.28</b>	<b>7.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>208.13</b>	<b>20.01</b>	<b>33,039.76</b>	<b>500.21</b>	<b>124.51</b>	<b>32,415.04</b>
		<b>Totals VANGUARD JVS</b>	<b>1.600000</b>	<b>1.600000</b>	<b>7,828.53</b>	<b>24,960.68</b>	<b>0.00</b>	<b>15.28</b>	<b>7.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>208.13</b>	<b>20.01</b>	<b>33,039.76</b>	<b>500.21</b>	<b>124.51</b>	<b>32,415.04</b>
<b>060605</b>	<b>00 00</b>	<b>IDA RUPP LIBRARY TAX</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01 05	IDA RUPP LIBRARY TAX	0.800000	0.797076	3,914.26	12,434.72	0.00	7.61	0.00	0.00	0.00	0.00	103.69	9.97	16,470.25	249.35	62.03	16,158.87
		<b>*SUB-TOTALS*</b>	<b>0.800000</b>	<b>0.797076</b>	<b>3,914.26</b>	<b>12,434.72</b>	<b>0.00</b>	<b>7.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103.69</b>	<b>9.97</b>	<b>16,470.25</b>	<b>249.35</b>	<b>62.03</b>	<b>16,158.87</b>
		<b>Totals IDA RUPP LIBRARY TAX</b>	<b>0.800000</b>	<b>0.797076</b>	<b>3,914.26</b>	<b>12,434.72</b>	<b>0.00</b>	<b>7.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103.69</b>	<b>9.97</b>	<b>16,470.25</b>	<b>249.35</b>	<b>62.03</b>	<b>16,158.87</b>
<b>0707061</b>	<b>00 00</b>	<b>PORT CLINTON CITY NON UN</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01 01	INSIDE GENERAL NON UNIFORM	1.950000	1.950000	9,541.02	30,420.82	0.00	18.63	8.69	0.00	0.00	0.00	253.66	24.38	40,267.20	609.63	151.75	39,505.82
	02	INSIDE POLICE PENSION NON U	0.150000	0.150000	733.91	2,340.06	0.00	1.44	0.66	0.00	0.00	0.00	19.52	1.89	3,097.48	46.89	11.68	3,038.91
		<b>*SUB-TOTALS*</b>	<b>2.100000</b>	<b>2.100000</b>	<b>10,274.93</b>	<b>32,760.88</b>	<b>0.00</b>	<b>20.07</b>	<b>9.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>273.18</b>	<b>26.27</b>	<b>43,364.68</b>	<b>656.52</b>	<b>163.43</b>	<b>42,544.73</b>
		<b>Totals PORT CLINTON CITY NON UN</b>	<b>2.100000</b>	<b>2.100000</b>	<b>10,274.93</b>	<b>32,760.88</b>	<b>0.00</b>	<b>20.07</b>	<b>9.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>273.18</b>	<b>26.27</b>	<b>43,364.68</b>	<b>656.52</b>	<b>163.43</b>	<b>42,544.73</b>
<b>PORT CLINTON CITY</b>		<b>TAX CODE B TOTALS</b>	<b>78.180000</b>	<b>45.525188</b>	<b>382,521.50</b>	<b>710,212.17</b>	<b>0.00</b>	<b>434.86</b>	<b>197.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,922.09</b>	<b>569.26</b>	<b>1,099,857.39</b>	<b>16,651.38</b>	<b>3,542.81</b>	<b>1,079,663.20</b>





OTTAWA COUNTY FEBRUARY 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			9,296.38	113,383.30	8,971.77	3,576.88	1,003.98	0.00	0.00	0.00	3,597.24	177.67	140,007.22	2,119.65	501.75	137,385.82
			<b>*SUB-TOTALS*</b>			<b>9,296.38</b>	<b>113,383.30</b>	<b>8,971.77</b>	<b>3,576.88</b>	<b>1,003.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,597.24</b>	<b>177.67</b>	<b>140,007.22</b>	<b>2,119.65</b>	<b>501.75</b>	<b>137,385.82</b>
<b>Totals PORT CLINTON CITY</b>						<b>19,571.32</b>	<b>246,323.95</b>	<b>19,703.66</b>	<b>7,853.86</b>	<b>2,204.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,877.80</b>	<b>388.05</b>	<b>303,922.81</b>	<b>4,601.26</b>	<b>1,088.53</b>	<b>298,233.02</b>
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			7,828.53	101,288.13	8,176.68	3,258.65	914.43	0.00	0.00	0.00	3,261.38	160.29	124,888.09	1,890.76	447.07	122,550.26
			<b>*SUB-TOTALS*</b>			<b>7,828.53</b>	<b>101,288.13</b>	<b>8,176.68</b>	<b>3,258.65</b>	<b>914.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,261.38</b>	<b>160.29</b>	<b>124,888.09</b>	<b>1,890.76</b>	<b>447.07</b>	<b>122,550.26</b>
<b>Totals VANGUARD JVS</b>						<b>7,828.53</b>	<b>101,288.13</b>	<b>8,176.68</b>	<b>3,258.65</b>	<b>914.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,261.38</b>	<b>160.29</b>	<b>124,888.09</b>	<b>1,890.76</b>	<b>447.07</b>	<b>122,550.26</b>
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			3,914.26	55,170.20	0.00	1,621.70	0.00	0.00	0.00	0.00	1,813.19	88.51	62,607.86	947.85	222.55	61,437.46
			<b>*SUB-TOTALS*</b>			<b>3,914.26</b>	<b>55,170.20</b>	<b>0.00</b>	<b>1,621.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,813.19</b>	<b>88.51</b>	<b>62,607.86</b>	<b>947.85</b>	<b>222.55</b>	<b>61,437.46</b>
<b>Totals IDA RUPP LIBRARY TAX</b>						<b>3,914.26</b>	<b>55,170.20</b>	<b>0.00</b>	<b>1,621.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,813.19</b>	<b>88.51</b>	<b>62,607.86</b>	<b>947.85</b>	<b>222.55</b>	<b>61,437.46</b>
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			9,541.02	123,444.89	9,965.33	3,971.48	1,114.46	0.00	0.00	0.00	3,974.81	195.35	152,207.34	2,304.36	544.87	149,358.11
	02		INSIDE POLICE PENSION NON U			733.91	9,495.75	766.56	305.50	85.71	0.00	0.00	0.00	305.80	15.04	11,708.27	177.25	41.92	11,489.10
			<b>*SUB-TOTALS*</b>			<b>10,274.93</b>	<b>132,940.64</b>	<b>10,731.89</b>	<b>4,276.98</b>	<b>1,200.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,280.61</b>	<b>210.39</b>	<b>163,915.61</b>	<b>2,481.61</b>	<b>586.79</b>	<b>160,847.21</b>
<b>Totals PORT CLINTON CITY NON UN</b>						<b>10,274.93</b>	<b>132,940.64</b>	<b>10,731.89</b>	<b>4,276.98</b>	<b>1,200.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,280.61</b>	<b>210.39</b>	<b>163,915.61</b>	<b>2,481.61</b>	<b>586.79</b>	<b>160,847.21</b>
<b>PORT CLINTON CITY DISTRICT TOTALS</b>						<b>382,521.50</b>	<b>2,705,545.83</b>	<b>207,121.88</b>	<b>84,929.76</b>	<b>23,180.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,739.43</b>	<b>4,236.50</b>	<b>3,493,274.98</b>	<b>52,886.73</b>	<b>11,946.00</b>	<b>3,428,442.25</b>

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2019  
DISTRICT 022 NORTH 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	452.70	41.42	14.11	2.99	0.00	0.00	41.53	0.00	552.75	8.37	4.20	540.18
		02	O.C.B.M.R.	1.400000	0.907110	0.00	338.30	30.96	10.55	2.23	0.00	0.00	31.03	0.00	413.07	6.25	3.14	403.68
			<b>*SUB-TOTALS*</b>	<b>3.600000</b>	<b>2.120947</b>	<b>0.00</b>	<b>791.00</b>	<b>72.38</b>	<b>24.66</b>	<b>5.22</b>	<b>0.00</b>	<b>0.00</b>	<b>72.56</b>	<b>0.00</b>	<b>965.82</b>	<b>14.62</b>	<b>7.34</b>	<b>943.86</b>
	02	01	NURSING HOME	0.500000	0.435790	0.00	162.53	14.87	5.07	1.07	0.00	0.00	14.91	0.00	198.45	3.00	1.51	193.94
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.435790</b>	<b>0.00</b>	<b>162.53</b>	<b>14.87</b>	<b>5.07</b>	<b>1.07</b>	<b>0.00</b>	<b>0.00</b>	<b>14.91</b>	<b>0.00</b>	<b>198.45</b>	<b>3.00</b>	<b>1.51</b>	<b>193.94</b>
	03	02	SENIOR PROGRAM	0.300000	0.225703	0.00	84.18	7.70	2.62	0.56	0.00	0.00	7.72	0.00	102.78	1.56	0.78	100.44
		03	SENIOR PROGRAM	0.200000	0.174753	0.00	72.99	0.00	2.03	0.00	0.00	0.00	6.70	0.00	81.72	1.24	0.60	79.88
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.400456</b>	<b>0.00</b>	<b>157.17</b>	<b>7.70</b>	<b>4.65</b>	<b>0.56</b>	<b>0.00</b>	<b>0.00</b>	<b>14.42</b>	<b>0.00</b>	<b>184.50</b>	<b>2.80</b>	<b>1.38</b>	<b>180.32</b>
	04	01	INSIDE GENERAL	2.000000	2.000000	0.00	745.90	68.25	23.25	4.92	0.00	0.00	68.42	0.00	910.74	13.79	6.91	890.04
			<b>*SUB-TOTALS*</b>	<b>2.000000</b>	<b>2.000000</b>	<b>0.00</b>	<b>745.90</b>	<b>68.25</b>	<b>23.25</b>	<b>4.92</b>	<b>0.00</b>	<b>0.00</b>	<b>68.42</b>	<b>0.00</b>	<b>910.74</b>	<b>13.79</b>	<b>6.91</b>	<b>890.04</b>
	07	01	MENTAL HEALTH	0.700000	0.637874	0.00	237.89	21.77	7.42	1.57	0.00	0.00	21.82	0.00	290.47	4.40	2.21	283.86
		02	MENTAL HEALTH	0.300000	0.273374	0.00	101.95	9.33	3.18	0.67	0.00	0.00	9.35	0.00	124.48	1.88	0.95	121.65
		03	MENTAL HEALTH	0.200000	0.182292	0.00	76.14	0.00	2.12	0.00	0.00	0.00	6.98	0.00	85.24	1.29	0.63	83.32
			<b>*SUB-TOTALS*</b>	<b>1.200000</b>	<b>1.093540</b>	<b>0.00</b>	<b>415.98</b>	<b>31.10</b>	<b>12.72</b>	<b>2.24</b>	<b>0.00</b>	<b>0.00</b>	<b>38.15</b>	<b>0.00</b>	<b>500.19</b>	<b>7.57</b>	<b>3.79</b>	<b>488.83</b>
			<b>Totals OTTAWA COUNTY</b>	<b>7.800000</b>	<b>6.050733</b>	<b>0.00</b>	<b>2,272.58</b>	<b>194.30</b>	<b>70.35</b>	<b>14.01</b>	<b>0.00</b>	<b>0.00</b>	<b>208.46</b>	<b>0.00</b>	<b>2,759.70</b>	<b>41.78</b>	<b>20.93</b>	<b>2,696.99</b>
<b>02021801</b>	<b>00</b>	<b>00</b>	<b>PUT IN BAY EXC CORP</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	GENERAL	1.500000	1.016459	0.00	379.09	34.69	11.82	2.50	0.00	0.00	34.78	0.00	462.88	7.01	3.51	452.36
			<b>*SUB-TOTALS*</b>	<b>1.500000</b>	<b>1.016459</b>	<b>0.00</b>	<b>379.09</b>	<b>34.69</b>	<b>11.82</b>	<b>2.50</b>	<b>0.00</b>	<b>0.00</b>	<b>34.78</b>	<b>0.00</b>	<b>462.88</b>	<b>7.01</b>	<b>3.51</b>	<b>452.36</b>
	02	01	ROADS	3.000000	0.117576	0.00	43.85	4.01	1.37	0.29	0.00	0.00	4.02	0.00	53.54	0.81	0.41	52.32
		02	ROADS	1.000000	0.100879	0.00	37.62	3.44	1.17	0.25	0.00	0.00	3.45	0.00	45.93	0.70	0.35	44.88
			<b>*SUB-TOTALS*</b>	<b>4.000000</b>	<b>0.218455</b>	<b>0.00</b>	<b>81.47</b>	<b>7.45</b>	<b>2.54</b>	<b>0.54</b>	<b>0.00</b>	<b>0.00</b>	<b>7.47</b>	<b>0.00</b>	<b>99.47</b>	<b>1.51</b>	<b>0.76</b>	<b>97.20</b>
	03	01	CEMETERY	0.450000	0.413776	0.00	172.82	0.00	4.81	0.00	0.00	0.00	15.85	0.00	193.48	2.93	1.43	189.12
			<b>*SUB-TOTALS*</b>	<b>0.450000</b>	<b>0.413776</b>	<b>0.00</b>	<b>172.82</b>	<b>0.00</b>	<b>4.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.85</b>	<b>0.00</b>	<b>193.48</b>	<b>2.93</b>	<b>1.43</b>	<b>189.12</b>
	04	01	DOCTOR'S RESIDENCE	0.250000	0.230093	0.00	96.10	0.00	2.68	0.00	0.00	0.00	8.82	0.00	107.60	1.63	0.80	105.17
			<b>*SUB-TOTALS*</b>	<b>0.250000</b>	<b>0.230093</b>	<b>0.00</b>	<b>96.10</b>	<b>0.00</b>	<b>2.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.82</b>	<b>0.00</b>	<b>107.60</b>	<b>1.63</b>	<b>0.80</b>	<b>105.17</b>
	05	01	EMS	1.300000	1.195354	0.00	499.26	0.00	13.90	0.00	0.00	0.00	45.80	0.00	558.96	8.46	4.13	546.37
			<b>*SUB-TOTALS*</b>	<b>1.300000</b>	<b>1.195354</b>	<b>0.00</b>	<b>499.26</b>	<b>0.00</b>	<b>13.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.80</b>	<b>0.00</b>	<b>558.96</b>	<b>8.46</b>	<b>4.13</b>	<b>546.37</b>
	06	01	INSIDE GENERAL	0.300000	0.300000	0.00	111.88	10.24	3.49	0.74	0.00	0.00	10.26	0.00	136.61	2.07	1.04	133.50
			<b>*SUB-TOTALS*</b>	<b>0.300000</b>	<b>0.300000</b>	<b>0.00</b>	<b>111.88</b>	<b>10.24</b>	<b>3.49</b>	<b>0.74</b>	<b>0.00</b>	<b>0.00</b>	<b>10.26</b>	<b>0.00</b>	<b>136.61</b>	<b>2.07</b>	<b>1.04</b>	<b>133.50</b>
	07	02	INSIDE ROADS	1.200000	1.200000	0.00	447.54	40.95	13.95	2.95	0.00	0.00	41.05	0.00	546.44	8.27	4.15	534.02
			<b>*SUB-TOTALS*</b>	<b>1.200000</b>	<b>1.200000</b>	<b>0.00</b>	<b>447.54</b>	<b>40.95</b>	<b>13.95</b>	<b>2.95</b>	<b>0.00</b>	<b>0.00</b>	<b>41.05</b>	<b>0.00</b>	<b>546.44</b>	<b>8.27</b>	<b>4.15</b>	<b>534.02</b>
	08	03	EMERGENCY MEDICAL	0.750000	0.520873	0.00	194.26	17.78	6.06	1.28	0.00	0.00	17.82	0.00	237.20	3.59	1.80	231.81
			<b>*SUB-TOTALS*</b>	<b>0.750000</b>	<b>0.520873</b>	<b>0.00</b>	<b>194.26</b>	<b>17.78</b>	<b>6.06</b>	<b>1.28</b>	<b>0.00</b>	<b>0.00</b>	<b>17.82</b>	<b>0.00</b>	<b>237.20</b>	<b>3.59</b>	<b>1.80</b>	<b>231.81</b>
			<b>Totals PUT IN BAY EXC CORP</b>	<b>9.750000</b>	<b>5.095010</b>	<b>0.00</b>	<b>1,982.42</b>	<b>111.11</b>	<b>59.25</b>	<b>8.01</b>	<b>0.00</b>	<b>0.00</b>	<b>181.85</b>	<b>0.00</b>	<b>2,342.64</b>	<b>35.47</b>	<b>17.62</b>	<b>2,289.55</b>
<b>030307</b>	<b>00</b>	<b>00</b>	<b>NORTH BASS LSD</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	00	01	GENERAL	5.600000	5.600000	0.00	2,088.51	191.10	65.11	13.78	0.00	0.00	191.59	0.00	2,550.09	38.61	19.36	2,492.12
			<b>*SUB-TOTALS*</b>	<b>5.600000</b>	<b>5.600000</b>	<b>0.00</b>	<b>2,088.51</b>	<b>191.10</b>	<b>65.11</b>	<b>13.78</b>	<b>0.00</b>	<b>0.00</b>	<b>191.59</b>	<b>0.00</b>	<b>2,550.09</b>	<b>38.61</b>	<b>19.36</b>	<b>2,492.12</b>
	01	01	GENERAL	13.000000	13.000000	0.00	4,848.32	443.64	151.15	32.00	0.00	0.00	444.76	0.00	5,919.87	89.62	44.94	5,785.31

OTTAWA COUNTY FEBRUARY SETTLEMENT  
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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
	01	*SUB-TOTALS*	13.000000	13.000000	0.00	4,848.32	443.64	151.15	32.00	0.00	0.00	0.00	444.76	0.00	5,919.87	89.62	44.94	5,785.31
<b>Totals NORTH BASS LSD</b>			<b>18.600000</b>	<b>18.600000</b>	<b>0.00</b>	<b>6,936.83</b>	<b>634.74</b>	<b>216.26</b>	<b>45.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>636.35</b>	<b>0.00</b>	<b>8,469.96</b>	<b>128.23</b>	<b>64.30</b>	<b>8,277.43</b>
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	332.57	0.00	9.26	0.00	0.00	0.00	0.00	30.51	0.00	372.34	5.64	2.75	363.95
		*SUB-TOTALS*	0.800000	0.796254	0.00	332.57	0.00	9.26	0.00	0.00	0.00	0.00	30.51	0.00	372.34	5.64	2.75	363.95
<b>Totals IDA RUPP LIBRARY TAX</b>			<b>0.800000</b>	<b>0.796254</b>	<b>0.00</b>	<b>332.57</b>	<b>0.00</b>	<b>9.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.51</b>	<b>0.00</b>	<b>372.34</b>	<b>5.64</b>	<b>2.75</b>	<b>363.95</b>
060606	00 00	PIB - NORTH 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 01	REFUSE	3.000000	2.748126	0.00	1,024.91	93.78	31.95	6.76	0.00	0.00	0.00	94.02	0.00	1,251.42	18.95	9.50	1,222.97
		*SUB-TOTALS*	3.000000	2.748126	0.00	1,024.91	93.78	31.95	6.76	0.00	0.00	0.00	94.02	0.00	1,251.42	18.95	9.50	1,222.97
<b>Totals PIB - NORTH BASS</b>			<b>3.000000</b>	<b>2.748126</b>	<b>0.00</b>	<b>1,024.91</b>	<b>93.78</b>	<b>31.95</b>	<b>6.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.02</b>	<b>0.00</b>	<b>1,251.42</b>	<b>18.95</b>	<b>9.50</b>	<b>1,222.97</b>
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	261.06	23.89	8.14	1.72	0.00	0.00	0.00	23.95	0.00	318.76	4.83	2.42	311.51
		*SUB-TOTALS*	0.700000	0.700000	0.00	261.06	23.89	8.14	1.72	0.00	0.00	0.00	23.95	0.00	318.76	4.83	2.42	311.51
<b>Totals PUT IN BAY PARK DISTRICT</b>			<b>0.700000</b>	<b>0.700000</b>	<b>0.00</b>	<b>261.06</b>	<b>23.89</b>	<b>8.14</b>	<b>1.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.95</b>	<b>0.00</b>	<b>318.76</b>	<b>4.83</b>	<b>2.42</b>	<b>311.51</b>
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	154.31	14.12	4.81	1.04	0.00	0.00	0.00	14.17	0.00	188.45	2.85	1.43	184.17
		*SUB-TOTALS*	0.450000	0.413776	0.00	154.31	14.12	4.81	1.04	0.00	0.00	0.00	14.17	0.00	188.45	2.85	1.43	184.17
<b>Totals PIB PORT AUTHORITY</b>			<b>0.450000</b>	<b>0.413776</b>	<b>0.00</b>	<b>154.31</b>	<b>14.12</b>	<b>4.81</b>	<b>1.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.17</b>	<b>0.00</b>	<b>188.45</b>	<b>2.85</b>	<b>1.43</b>	<b>184.17</b>
<b>NORTH BASS TAX CODE A TOTALS</b>			<b>41.100000</b>	<b>34.403899</b>	<b>0.00</b>	<b>12,964.68</b>	<b>1,071.94</b>	<b>400.02</b>	<b>77.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,189.31</b>	<b>0.00</b>	<b>15,703.27</b>	<b>237.75</b>	<b>118.95</b>	<b>15,346.57</b>

OTTAWA COUNTY FEBRUARY 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	90.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.29	1.37	0.00	88.92
	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	0.87	0.00	56.59
			<b>*SUB-TOTALS*</b>	<b>3.600000</b>	<b>3.155343</b>	<b>147.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147.75</b>	<b>2.24</b>	<b>0.00</b>	<b>145.51</b>
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	0.31	0.00	20.21
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.488991</b>	<b>20.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.52</b>	<b>0.31</b>	<b>0.00</b>	<b>20.21</b>
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	0.19	0.00	12.12
	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	0.12	0.00	8.09
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.484209</b>	<b>20.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.52</b>	<b>0.31</b>	<b>0.00</b>	<b>20.21</b>
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	1.24	0.00	80.84
			<b>*SUB-TOTALS*</b>	<b>2.000000</b>	<b>2.000000</b>	<b>82.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.08</b>	<b>1.24</b>	<b>0.00</b>	<b>80.84</b>
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	0.43	0.00	28.30
	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	0.19	0.00	12.12
	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	0.12	0.00	8.09
			<b>*SUB-TOTALS*</b>	<b>1.200000</b>	<b>1.174291</b>	<b>49.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.25</b>	<b>0.74</b>	<b>0.00</b>	<b>48.51</b>
<b>Totals OTTAWA COUNTY</b>				<b>7.800000</b>	<b>7.302834</b>	<b>320.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>320.12</b>	<b>4.84</b>	<b>0.00</b>	<b>315.28</b>
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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	1.162703	61.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.56	0.93	0.00	60.63
			<b>*SUB-TOTALS*</b>	<b>1.500000</b>	<b>1.162703</b>	<b>61.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.56</b>	<b>0.93</b>	<b>0.00</b>	<b>60.63</b>
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	1.86	0.00	121.26
	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	0.62	0.00	40.42
			<b>*SUB-TOTALS*</b>	<b>4.000000</b>	<b>0.379218</b>	<b>164.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>164.16</b>	<b>2.48</b>	<b>0.00</b>	<b>161.68</b>
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	0.28	0.00	18.19
			<b>*SUB-TOTALS*</b>	<b>0.450000</b>	<b>0.428947</b>	<b>18.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.47</b>	<b>0.28</b>	<b>0.00</b>	<b>18.19</b>
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	0.16	0.00	10.10
			<b>*SUB-TOTALS*</b>	<b>0.250000</b>	<b>0.240371</b>	<b>10.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.26</b>	<b>0.16</b>	<b>0.00</b>	<b>10.10</b>
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	0.81	0.00	52.54
			<b>*SUB-TOTALS*</b>	<b>1.300000</b>	<b>1.239181</b>	<b>53.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.35</b>	<b>0.81</b>	<b>0.00</b>	<b>52.54</b>
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	0.19	0.00	12.12
			<b>*SUB-TOTALS*</b>	<b>0.300000</b>	<b>0.300000</b>	<b>12.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.31</b>	<b>0.19</b>	<b>0.00</b>	<b>12.12</b>
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	0.75	0.00	48.50
			<b>*SUB-TOTALS*</b>	<b>1.200000</b>	<b>1.200000</b>	<b>49.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.25</b>	<b>0.75</b>	<b>0.00</b>	<b>48.50</b>
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	0.47	0.00	30.31
			<b>*SUB-TOTALS*</b>	<b>0.750000</b>	<b>0.592346</b>	<b>30.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.78</b>	<b>0.47</b>	<b>0.00</b>	<b>30.31</b>
<b>Totals PUT IN BAY EXC CORP</b>				<b>9.750000</b>	<b>5.542766</b>	<b>400.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.14</b>	<b>6.07</b>	<b>0.00</b>	<b>394.07</b>
<hr/>																		
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	3.48	0.00	226.34
			<b>*SUB-TOTALS*</b>	<b>5.600000</b>	<b>5.600000</b>	<b>229.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>229.82</b>	<b>3.48</b>	<b>0.00</b>	<b>226.34</b>
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	8.08	0.00	525.44

OTTAWA COUNTY FEBRUARY SETTLEMENT  
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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
<b>030307 00 00 NORTH BASS LSD</b>															
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	533.52	8.08	0.00	525.44
<b>Totals NORTH BASS LSD</b>	<b>18.600000</b>	<b>18.600000</b>	<b>763.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>763.34</b>	<b>11.56</b>	<b>0.00</b>	<b>751.78</b>
<b>060605 00 00 IDA RUPP LIBRARY TAX</b>															
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	32.83	0.50	0.00	32.33
*SUB-TOTALS*	0.800000	0.797076	32.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.83	0.50	0.00	32.33
<b>Totals IDA RUPP LIBRARY TAX</b>	<b>0.800000</b>	<b>0.797076</b>	<b>32.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.83</b>	<b>0.50</b>	<b>0.00</b>	<b>32.33</b>
<b>060606 00 00 PIB - NORTH BASS</b>															
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	123.12	1.86	0.00	121.26
*SUB-TOTALS*	3.000000	3.000000	123.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.12	1.86	0.00	121.26
<b>Totals PIB - NORTH BASS</b>	<b>3.000000</b>	<b>3.000000</b>	<b>123.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123.12</b>	<b>1.86</b>	<b>0.00</b>	<b>121.26</b>
<b>080802 00 00 PUT IN BAY PARK DISTRICT</b>															
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	28.73	0.43	0.00	28.30
*SUB-TOTALS*	0.700000	0.700000	28.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.73	0.43	0.00	28.30
<b>Totals PUT IN BAY PARK DISTRICT</b>	<b>0.700000</b>	<b>0.700000</b>	<b>28.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.73</b>	<b>0.43</b>	<b>0.00</b>	<b>28.30</b>
<b>080805 00 00 PIB PORT AUTHORITY</b>															
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	18.46	0.28	0.00	18.18
*SUB-TOTALS*	0.450000	0.428947	18.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.46	0.28	0.00	18.18
<b>Totals PIB PORT AUTHORITY</b>	<b>0.450000</b>	<b>0.428947</b>	<b>18.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.46</b>	<b>0.28</b>	<b>0.00</b>	<b>18.18</b>
<b>NORTH BASS TAX CODE B TOTALS</b>	<b>41.100000</b>	<b>36.371623</b>	<b>1,686.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,686.74</b>	<b>25.54</b>	<b>0.00</b>	<b>1,661.20</b>

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2019  
DISTRICT 022 NORTH 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.			90.29	452.70	41.42	14.11	2.99	0.00	0.00	41.53	0.00	643.04	9.74	4.20	629.10
	02	01	O.C.B.M.R.			57.46	338.30	30.96	10.55	2.23	0.00	0.00	31.03	0.00	470.53	7.12	3.14	460.27
			<b>*SUB-TOTALS*</b>			<b>147.75</b>	<b>791.00</b>	<b>72.38</b>	<b>24.66</b>	<b>5.22</b>	<b>0.00</b>	<b>0.00</b>	<b>72.56</b>	<b>0.00</b>	<b>1,113.57</b>	<b>16.86</b>	<b>7.34</b>	<b>1,089.37</b>
	02	01	NURSING HOME			20.52	162.53	14.87	5.07	1.07	0.00	0.00	14.91	0.00	218.97	3.31	1.51	214.15
			<b>*SUB-TOTALS*</b>			<b>20.52</b>	<b>162.53</b>	<b>14.87</b>	<b>5.07</b>	<b>1.07</b>	<b>0.00</b>	<b>0.00</b>	<b>14.91</b>	<b>0.00</b>	<b>218.97</b>	<b>3.31</b>	<b>1.51</b>	<b>214.15</b>
	03	02	SENIOR PROGRAM			12.31	84.18	7.70	2.62	0.56	0.00	0.00	7.72	0.00	115.09	1.75	0.78	112.56
	03	02	SENIOR PROGRAM			8.21	72.99	0.00	2.03	0.00	0.00	0.00	6.70	0.00	89.93	1.36	0.60	87.97
			<b>*SUB-TOTALS*</b>			<b>20.52</b>	<b>157.17</b>	<b>7.70</b>	<b>4.65</b>	<b>0.56</b>	<b>0.00</b>	<b>0.00</b>	<b>14.42</b>	<b>0.00</b>	<b>205.02</b>	<b>3.11</b>	<b>1.38</b>	<b>200.53</b>
	04	01	INSIDE GENERAL			82.08	745.90	68.25	23.25	4.92	0.00	0.00	68.42	0.00	992.82	15.03	6.91	970.88
			<b>*SUB-TOTALS*</b>			<b>82.08</b>	<b>745.90</b>	<b>68.25</b>	<b>23.25</b>	<b>4.92</b>	<b>0.00</b>	<b>0.00</b>	<b>68.42</b>	<b>0.00</b>	<b>992.82</b>	<b>15.03</b>	<b>6.91</b>	<b>970.88</b>
	07	01	MENTAL HEALTH			28.73	237.89	21.77	7.42	1.57	0.00	0.00	21.82	0.00	319.20	4.83	2.21	312.16
	02	01	MENTAL HEALTH			12.31	101.95	9.33	3.18	0.67	0.00	0.00	9.35	0.00	136.79	2.07	0.95	133.77
	03	01	MENTAL HEALTH			8.21	76.14	0.00	2.12	0.00	0.00	0.00	6.98	0.00	93.45	1.41	0.63	91.41
			<b>*SUB-TOTALS*</b>			<b>49.25</b>	<b>415.98</b>	<b>31.10</b>	<b>12.72</b>	<b>2.24</b>	<b>0.00</b>	<b>0.00</b>	<b>38.15</b>	<b>0.00</b>	<b>549.44</b>	<b>8.31</b>	<b>3.79</b>	<b>537.34</b>
			<b>Totals OTTAWA COUNTY</b>			<b>320.12</b>	<b>2,272.58</b>	<b>194.30</b>	<b>70.35</b>	<b>14.01</b>	<b>0.00</b>	<b>0.00</b>	<b>208.46</b>	<b>0.00</b>	<b>3,079.82</b>	<b>46.62</b>	<b>20.93</b>	<b>3,012.27</b>
<hr/>																		
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	379.09	34.69	11.82	2.50	0.00	0.00	34.78	0.00	524.44	7.94	3.51	512.99
			<b>*SUB-TOTALS*</b>			<b>61.56</b>	<b>379.09</b>	<b>34.69</b>	<b>11.82</b>	<b>2.50</b>	<b>0.00</b>	<b>0.00</b>	<b>34.78</b>	<b>0.00</b>	<b>524.44</b>	<b>7.94</b>	<b>3.51</b>	<b>512.99</b>
	02	01	ROADS			123.12	43.85	4.01	1.37	0.29	0.00	0.00	4.02	0.00	176.66	2.67	0.41	173.58
	02	01	ROADS			41.04	37.62	3.44	1.17	0.25	0.00	0.00	3.45	0.00	86.97	1.32	0.35	85.30
			<b>*SUB-TOTALS*</b>			<b>164.16</b>	<b>81.47</b>	<b>7.45</b>	<b>2.54</b>	<b>0.54</b>	<b>0.00</b>	<b>0.00</b>	<b>7.47</b>	<b>0.00</b>	<b>263.63</b>	<b>3.99</b>	<b>0.76</b>	<b>258.88</b>
	03	01	CEMETERY			18.47	172.82	0.00	4.81	0.00	0.00	0.00	15.85	0.00	211.95	3.21	1.43	207.31
			<b>*SUB-TOTALS*</b>			<b>18.47</b>	<b>172.82</b>	<b>0.00</b>	<b>4.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.85</b>	<b>0.00</b>	<b>211.95</b>	<b>3.21</b>	<b>1.43</b>	<b>207.31</b>
	04	01	DOCTOR'S RESIDENCE			10.26	96.10	0.00	2.68	0.00	0.00	0.00	8.82	0.00	117.86	1.79	0.80	115.27
			<b>*SUB-TOTALS*</b>			<b>10.26</b>	<b>96.10</b>	<b>0.00</b>	<b>2.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.82</b>	<b>0.00</b>	<b>117.86</b>	<b>1.79</b>	<b>0.80</b>	<b>115.27</b>
	05	01	EMS			53.35	499.26	0.00	13.90	0.00	0.00	0.00	45.80	0.00	612.31	9.27	4.13	598.91
			<b>*SUB-TOTALS*</b>			<b>53.35</b>	<b>499.26</b>	<b>0.00</b>	<b>13.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.80</b>	<b>0.00</b>	<b>612.31</b>	<b>9.27</b>	<b>4.13</b>	<b>598.91</b>
	06	01	INSIDE GENERAL			12.31	111.88	10.24	3.49	0.74	0.00	0.00	10.26	0.00	148.92	2.26	1.04	145.62
			<b>*SUB-TOTALS*</b>			<b>12.31</b>	<b>111.88</b>	<b>10.24</b>	<b>3.49</b>	<b>0.74</b>	<b>0.00</b>	<b>0.00</b>	<b>10.26</b>	<b>0.00</b>	<b>148.92</b>	<b>2.26</b>	<b>1.04</b>	<b>145.62</b>
	07	02	INSIDE ROADS			49.25	447.54	40.95	13.95	2.95	0.00	0.00	41.05	0.00	595.69	9.02	4.15	582.52
			<b>*SUB-TOTALS*</b>			<b>49.25</b>	<b>447.54</b>	<b>40.95</b>	<b>13.95</b>	<b>2.95</b>	<b>0.00</b>	<b>0.00</b>	<b>41.05</b>	<b>0.00</b>	<b>595.69</b>	<b>9.02</b>	<b>4.15</b>	<b>582.52</b>
	08	03	EMERGENCY MEDICAL			30.78	194.26	17.78	6.06	1.28	0.00	0.00	17.82	0.00	267.98	4.06	1.80	262.12
			<b>*SUB-TOTALS*</b>			<b>30.78</b>	<b>194.26</b>	<b>17.78</b>	<b>6.06</b>	<b>1.28</b>	<b>0.00</b>	<b>0.00</b>	<b>17.82</b>	<b>0.00</b>	<b>267.98</b>	<b>4.06</b>	<b>1.80</b>	<b>262.12</b>
			<b>Totals PUT IN BAY EXC CORP</b>			<b>400.14</b>	<b>1,982.42</b>	<b>111.11</b>	<b>59.25</b>	<b>8.01</b>	<b>0.00</b>	<b>0.00</b>	<b>181.85</b>	<b>0.00</b>	<b>2,742.78</b>	<b>41.54</b>	<b>17.62</b>	<b>2,683.62</b>
<hr/>																		
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	2,088.51	191.10	65.11	13.78	0.00	0.00	191.59	0.00	2,779.91	42.09	19.36	2,718.46
			<b>*SUB-TOTALS*</b>			<b>229.82</b>	<b>2,088.51</b>	<b>191.10</b>	<b>65.11</b>	<b>13.78</b>	<b>0.00</b>	<b>0.00</b>	<b>191.59</b>	<b>0.00</b>	<b>2,779.91</b>	<b>42.09</b>	<b>19.36</b>	<b>2,718.46</b>
	01	01	GENERAL			533.52	4,848.32	443.64	151.15	32.00	0.00	0.00	444.76	0.00	6,453.39	97.70	44.94	6,310.75

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

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
	01	*SUB-TOTALS*			533.52	4,848.32	443.64	151.15	32.00	0.00	0.00	0.00	444.76	0.00	6,453.39	97.70	44.94	6,310.75
		Totals NORTH BASS LSD			763.34	6,936.83	634.74	216.26	45.78	0.00	0.00	0.00	636.35	0.00	9,233.30	139.79	64.30	9,029.21
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			32.83	332.57	0.00	9.26	0.00	0.00	0.00	0.00	30.51	0.00	405.17	6.14	2.75	396.28
		*SUB-TOTALS*			32.83	332.57	0.00	9.26	0.00	0.00	0.00	0.00	30.51	0.00	405.17	6.14	2.75	396.28
		Totals IDA RUPP LIBRARY TAX			32.83	332.57	0.00	9.26	0.00	0.00	0.00	0.00	30.51	0.00	405.17	6.14	2.75	396.28
060606	00 00	PIB - NORTH 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 01	REFUSE			123.12	1,024.91	93.78	31.95	6.76	0.00	0.00	0.00	94.02	0.00	1,374.54	20.81	9.50	1,344.23
		*SUB-TOTALS*			123.12	1,024.91	93.78	31.95	6.76	0.00	0.00	0.00	94.02	0.00	1,374.54	20.81	9.50	1,344.23
		Totals PIB - NORTH BASS			123.12	1,024.91	93.78	31.95	6.76	0.00	0.00	0.00	94.02	0.00	1,374.54	20.81	9.50	1,344.23
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			28.73	261.06	23.89	8.14	1.72	0.00	0.00	0.00	23.95	0.00	347.49	5.26	2.42	339.81
		*SUB-TOTALS*			28.73	261.06	23.89	8.14	1.72	0.00	0.00	0.00	23.95	0.00	347.49	5.26	2.42	339.81
		Totals PUT IN BAY PARK DISTRICT			28.73	261.06	23.89	8.14	1.72	0.00	0.00	0.00	23.95	0.00	347.49	5.26	2.42	339.81
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			18.46	154.31	14.12	4.81	1.04	0.00	0.00	0.00	14.17	0.00	206.91	3.13	1.43	202.35
		*SUB-TOTALS*			18.46	154.31	14.12	4.81	1.04	0.00	0.00	0.00	14.17	0.00	206.91	3.13	1.43	202.35
		Totals PIB PORT AUTHORITY			18.46	154.31	14.12	4.81	1.04	0.00	0.00	0.00	14.17	0.00	206.91	3.13	1.43	202.35
<b>NORTH BASS DISTRICT TOTALS</b>					<b>1,686.74</b>	<b>12,964.68</b>	<b>1,071.94</b>	<b>400.02</b>	<b>77.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,189.31</b>	<b>0.00</b>	<b>17,390.01</b>	<b>263.29</b>	<b>118.95</b>	<b>17,007.77</b>





OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2019  
DISTRICT 023 MIDDLE BASS  
TAX CODE A

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	72,993.16	6,923.84	339.46	179.46	0.00	0.00	7,033.16	406.53	87,875.61	1,330.40	761.20	85,784.01
	<b>Totals MIDDLE BASS LSD</b>	<b>9.400000</b>	<b>9.400000</b>	<b>0.00</b>	<b>149,159.94</b>	<b>14,148.72</b>	<b>693.68</b>	<b>366.73</b>	<b>0.00</b>	<b>0.00</b>	<b>14,372.11</b>	<b>830.74</b>	<b>179,571.92</b>	<b>2,718.64</b>	<b>1,555.50</b>	<b>175,297.78</b>
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	14,076.60	0.00	58.76	0.00	0.00	0.00	1,356.33	78.40	15,570.09	235.72	131.76	15,202.61
	*SUB-TOTALS*	0.800000	0.796254	0.00	14,076.60	0.00	58.76	0.00	0.00	0.00	1,356.33	78.40	15,570.09	235.72	131.76	15,202.61
	<b>Totals IDA RUPP LIBRARY TAX</b>	<b>0.800000</b>	<b>0.796254</b>	<b>0.00</b>	<b>14,076.60</b>	<b>0.00</b>	<b>58.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,356.33</b>	<b>78.40</b>	<b>15,570.09</b>	<b>235.72</b>	<b>131.76</b>	<b>15,202.61</b>
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	47,547.59	4,510.18	221.13	116.90	0.00	0.00	4,581.39	264.81	57,242.00	866.62	495.85	55,879.53
	*SUB-TOTALS*	3.000000	2.996430	0.00	47,547.59	4,510.18	221.13	116.90	0.00	0.00	4,581.39	264.81	57,242.00	866.62	495.85	55,879.53
02 01	ROADS	8.000000	1.320928	0.00	20,960.59	1,988.24	97.48	51.53	0.00	0.00	2,019.63	116.74	25,234.21	382.04	218.59	24,633.58
	*SUB-TOTALS*	8.000000	1.320928	0.00	20,960.59	1,988.24	97.48	51.53	0.00	0.00	2,019.63	116.74	25,234.21	382.04	218.59	24,633.58
03 01	FIRE	2.000000	1.761508	0.00	27,951.75	2,651.39	129.99	68.72	0.00	0.00	2,693.25	155.68	33,650.78	509.46	291.49	32,849.83
	*SUB-TOTALS*	2.000000	1.761508	0.00	27,951.75	2,651.39	129.99	68.72	0.00	0.00	2,693.25	155.68	33,650.78	509.46	291.49	32,849.83
04 01	TOWN HALL	1.000000	0.880754	0.00	13,975.87	1,325.70	65.00	34.36	0.00	0.00	1,346.63	77.84	16,825.40	254.73	145.75	16,424.92
	*SUB-TOTALS*	1.000000	0.880754	0.00	13,975.87	1,325.70	65.00	34.36	0.00	0.00	1,346.63	77.84	16,825.40	254.73	145.75	16,424.92
	<b>Totals PIB MIDDLE BASS</b>	<b>14.000000</b>	<b>6.959620</b>	<b>0.00</b>	<b>110,435.80</b>	<b>10,475.51</b>	<b>513.60</b>	<b>271.51</b>	<b>0.00</b>	<b>0.00</b>	<b>10,640.90</b>	<b>615.07</b>	<b>132,952.39</b>	<b>2,012.85</b>	<b>1,151.68</b>	<b>129,787.86</b>
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	11,107.66	1,053.63	51.66	27.31	0.00	0.00	1,070.26	61.86	13,372.38	202.45	115.84	13,054.09
	*SUB-TOTALS*	0.700000	0.700000	0.00	11,107.66	1,053.63	51.66	27.31	0.00	0.00	1,070.26	61.86	13,372.38	202.45	115.84	13,054.09
	<b>Totals PUT IN BAY PARK DISTRICT</b>	<b>0.700000</b>	<b>0.700000</b>	<b>0.00</b>	<b>11,107.66</b>	<b>1,053.63</b>	<b>51.66</b>	<b>27.31</b>	<b>0.00</b>	<b>0.00</b>	<b>1,070.26</b>	<b>61.86</b>	<b>13,372.38</b>	<b>202.45</b>	<b>115.84</b>	<b>13,054.09</b>
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	6,565.84	622.80	30.53	16.12	0.00	0.00	632.64	36.58	7,904.51	119.67	68.48	7,716.36
	*SUB-TOTALS*	0.450000	0.413776	0.00	6,565.84	622.80	30.53	16.12	0.00	0.00	632.64	36.58	7,904.51	119.67	68.48	7,716.36
	<b>Totals PIB PORT AUTHORITY</b>	<b>0.450000</b>	<b>0.413776</b>	<b>0.00</b>	<b>6,565.84</b>	<b>622.80</b>	<b>30.53</b>	<b>16.12</b>	<b>0.00</b>	<b>0.00</b>	<b>632.64</b>	<b>36.58</b>	<b>7,904.51</b>	<b>119.67</b>	<b>68.48</b>	<b>7,716.36</b>
	<b>MIDDLE BASS TAX CODE A TOTALS</b>	<b>42.900000</b>	<b>29.415393</b>	<b>0.00</b>	<b>472,183.59</b>	<b>39,771.27</b>	<b>2,170.75</b>	<b>1,030.85</b>	<b>0.00</b>	<b>0.00</b>	<b>45,496.62</b>	<b>2,629.80</b>	<b>563,282.88</b>	<b>8,527.89</b>	<b>4,867.65</b>	<b>549,887.34</b>



OTTAWA COUNTY FEBRUARY 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	3,190.01	3,429.13	0.00	0.00	0.00	0.00	0.00	0.00	767.20	1.46	7,387.80	111.85	76.87	7,199.08
		<b>Totals MIDDLE BASS LSD</b>	<b>9.400000</b>	<b>9.400000</b>	<b>6,518.72</b>	<b>7,007.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,567.76</b>	<b>2.99</b>	<b>15,096.82</b>	<b>228.56</b>	<b>157.08</b>	<b>14,711.18</b>
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	554.78	594.19	0.00	0.00	0.00	0.00	0.00	0.00	132.94	0.25	1,282.16	19.41	13.32	1,249.43
		*SUB-TOTALS*	0.800000	0.797076	554.78	594.19	0.00	0.00	0.00	0.00	0.00	0.00	132.94	0.25	1,282.16	19.41	13.32	1,249.43
		<b>Totals IDA RUPP LIBRARY TAX</b>	<b>0.800000</b>	<b>0.797076</b>	<b>554.78</b>	<b>594.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132.94</b>	<b>0.25</b>	<b>1,282.16</b>	<b>19.41</b>	<b>13.32</b>	<b>1,249.43</b>
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	2,080.44	2,181.53	0.00	0.00	0.00	0.00	0.00	0.00	488.07	0.93	4,750.97	71.93	48.90	4,630.14
		*SUB-TOTALS*	3.000000	2.926407	2,080.44	2,181.53	0.00	0.00	0.00	0.00	0.00	0.00	488.07	0.93	4,750.97	71.93	48.90	4,630.14
	02 01	ROADS	8.000000	1.940648	5,547.84	1,446.68	0.00	0.00	0.00	0.00	0.00	0.00	323.67	0.62	7,318.81	110.80	32.43	7,175.58
		*SUB-TOTALS*	8.000000	1.940648	5,547.84	1,446.68	0.00	0.00	0.00	0.00	0.00	0.00	323.67	0.62	7,318.81	110.80	32.43	7,175.58
	03 01	FIRE	2.000000	1.950938	1,386.96	1,454.35	0.00	0.00	0.00	0.00	0.00	0.00	325.38	0.62	3,167.31	47.95	32.60	3,086.76
		*SUB-TOTALS*	2.000000	1.950938	1,386.96	1,454.35	0.00	0.00	0.00	0.00	0.00	0.00	325.38	0.62	3,167.31	47.95	32.60	3,086.76
	04 01	TOWN HALL	1.000000	0.975469	693.48	727.18	0.00	0.00	0.00	0.00	0.00	0.00	162.69	0.31	1,583.66	23.98	16.30	1,543.38
		*SUB-TOTALS*	1.000000	0.975469	693.48	727.18	0.00	0.00	0.00	0.00	0.00	0.00	162.69	0.31	1,583.66	23.98	16.30	1,543.38
		<b>Totals PIB MIDDLE BASS</b>	<b>14.000000</b>	<b>7.793462</b>	<b>9,708.72</b>	<b>5,809.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,299.81</b>	<b>2.48</b>	<b>16,820.75</b>	<b>254.66</b>	<b>130.23</b>	<b>16,435.86</b>
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	485.44	521.82	0.00	0.00	0.00	0.00	0.00	0.00	116.75	0.22	1,124.23	17.02	11.70	1,095.51
		*SUB-TOTALS*	0.700000	0.700000	485.44	521.82	0.00	0.00	0.00	0.00	0.00	0.00	116.75	0.22	1,124.23	17.02	11.70	1,095.51
		<b>Totals PUT IN BAY PARK DISTRICT</b>	<b>0.700000</b>	<b>0.700000</b>	<b>485.44</b>	<b>521.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116.75</b>	<b>0.22</b>	<b>1,124.23</b>	<b>17.02</b>	<b>11.70</b>	<b>1,095.51</b>
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	312.07	319.77	0.00	0.00	0.00	0.00	0.00	0.00	71.55	0.12	703.51	10.65	7.17	685.69
		*SUB-TOTALS*	0.450000	0.428947	312.07	319.77	0.00	0.00	0.00	0.00	0.00	0.00	71.55	0.12	703.51	10.65	7.17	685.69
		<b>Totals PIB PORT AUTHORITY</b>	<b>0.450000</b>	<b>0.428947</b>	<b>312.07</b>	<b>319.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.55</b>	<b>0.12</b>	<b>703.51</b>	<b>10.65</b>	<b>7.17</b>	<b>685.69</b>
<b>MIDDLE BASS TAX CODE B TOTALS</b>			<b>42.900000</b>	<b>31.965085</b>	<b>29,750.31</b>	<b>23,828.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,331.22</b>	<b>10.16</b>	<b>58,920.45</b>	<b>892.04</b>	<b>534.17</b>	<b>57,494.24</b>



			UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
<b>030308</b>	<b>00 00 MIDDLE BASS LSD</b>																	
	01 *SUB-TOTALS*				3,190.01	76,422.29	6,923.84	339.46	179.46	0.00	0.00	0.00	7,800.36	407.99	95,263.41	1,442.25	838.07	92,983.09
	<b>Totals MIDDLE BASS LSD</b>				<b>6,518.72</b>	<b>156,167.29</b>	<b>14,148.72</b>	<b>693.68</b>	<b>366.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,939.87</b>	<b>833.73</b>	<b>194,668.74</b>	<b>2,947.20</b>	<b>1,712.58</b>	<b>190,008.96</b>
<b>060605</b>	<b>00 00 IDA RUPP LIBRARY TAX</b>																	
	01 05 IDA RUPP LIBRARY TAX				554.78	14,670.79	0.00	58.76	0.00	0.00	0.00	0.00	1,489.27	78.65	16,852.25	255.13	145.08	16,452.04
	*SUB-TOTALS*				<b>554.78</b>	<b>14,670.79</b>	<b>0.00</b>	<b>58.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,489.27</b>	<b>78.65</b>	<b>16,852.25</b>	<b>255.13</b>	<b>145.08</b>	<b>16,452.04</b>
	<b>Totals IDA RUPP LIBRARY TAX</b>				<b>554.78</b>	<b>14,670.79</b>	<b>0.00</b>	<b>58.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,489.27</b>	<b>78.65</b>	<b>16,852.25</b>	<b>255.13</b>	<b>145.08</b>	<b>16,452.04</b>
<b>060607</b>	<b>00 00 PIB MIDDLE BASS</b>																	
	01 03 REFUSE				2,080.44	49,729.12	4,510.18	221.13	116.90	0.00	0.00	0.00	5,069.46	265.74	61,992.97	938.55	544.75	60,509.67
	*SUB-TOTALS*				<b>2,080.44</b>	<b>49,729.12</b>	<b>4,510.18</b>	<b>221.13</b>	<b>116.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,069.46</b>	<b>265.74</b>	<b>61,992.97</b>	<b>938.55</b>	<b>544.75</b>	<b>60,509.67</b>
	02 01 ROADS				5,547.84	22,407.27	1,988.24	97.48	51.53	0.00	0.00	0.00	2,343.30	117.36	32,553.02	492.84	251.02	31,809.16
	*SUB-TOTALS*				<b>5,547.84</b>	<b>22,407.27</b>	<b>1,988.24</b>	<b>97.48</b>	<b>51.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,343.30</b>	<b>117.36</b>	<b>32,553.02</b>	<b>492.84</b>	<b>251.02</b>	<b>31,809.16</b>
	03 01 FIRE				1,386.96	29,406.10	2,651.39	129.99	68.72	0.00	0.00	0.00	3,018.63	156.30	36,818.09	557.41	324.09	35,936.59
	*SUB-TOTALS*				<b>1,386.96</b>	<b>29,406.10</b>	<b>2,651.39</b>	<b>129.99</b>	<b>68.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,018.63</b>	<b>156.30</b>	<b>36,818.09</b>	<b>557.41</b>	<b>324.09</b>	<b>35,936.59</b>
	04 01 TOWN HALL				693.48	14,703.05	1,325.70	65.00	34.36	0.00	0.00	0.00	1,509.32	78.15	18,409.06	278.71	162.05	17,968.30
	*SUB-TOTALS*				<b>693.48</b>	<b>14,703.05</b>	<b>1,325.70</b>	<b>65.00</b>	<b>34.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,509.32</b>	<b>78.15</b>	<b>18,409.06</b>	<b>278.71</b>	<b>162.05</b>	<b>17,968.30</b>
	<b>Totals PIB MIDDLE BASS</b>				<b>9,708.72</b>	<b>116,245.54</b>	<b>10,475.51</b>	<b>513.60</b>	<b>271.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,940.71</b>	<b>617.55</b>	<b>149,773.14</b>	<b>2,267.51</b>	<b>1,281.91</b>	<b>146,223.72</b>
<b>080802</b>	<b>00 00 PUT IN BAY PARK DISTRICT</b>																	
	01 01 GENERAL FUND				485.44	11,629.48	1,053.63	51.66	27.31	0.00	0.00	0.00	1,187.01	62.08	14,496.61	219.47	127.54	14,149.60
	*SUB-TOTALS*				<b>485.44</b>	<b>11,629.48</b>	<b>1,053.63</b>	<b>51.66</b>	<b>27.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,187.01</b>	<b>62.08</b>	<b>14,496.61</b>	<b>219.47</b>	<b>127.54</b>	<b>14,149.60</b>
	<b>Totals PUT IN BAY PARK DISTRICT</b>				<b>485.44</b>	<b>11,629.48</b>	<b>1,053.63</b>	<b>51.66</b>	<b>27.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,187.01</b>	<b>62.08</b>	<b>14,496.61</b>	<b>219.47</b>	<b>127.54</b>	<b>14,149.60</b>
<b>080805</b>	<b>00 00 PIB PORT AUTHORITY</b>																	
	08 00 PIB PORT AUTHORITY				312.07	6,885.61	622.80	30.53	16.12	0.00	0.00	0.00	704.19	36.70	8,608.02	130.32	75.65	8,402.05
	*SUB-TOTALS*				<b>312.07</b>	<b>6,885.61</b>	<b>622.80</b>	<b>30.53</b>	<b>16.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>704.19</b>	<b>36.70</b>	<b>8,608.02</b>	<b>130.32</b>	<b>75.65</b>	<b>8,402.05</b>
	<b>Totals PIB PORT AUTHORITY</b>				<b>312.07</b>	<b>6,885.61</b>	<b>622.80</b>	<b>30.53</b>	<b>16.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>704.19</b>	<b>36.70</b>	<b>8,608.02</b>	<b>130.32</b>	<b>75.65</b>	<b>8,402.05</b>
<b>MIDDLE BASS</b>	<b>DISTRICT TOTALS</b>				<b>29,750.31</b>	<b>496,012.35</b>	<b>39,771.27</b>	<b>2,170.75</b>	<b>1,030.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,827.84</b>	<b>2,639.96</b>	<b>622,203.33</b>	<b>9,419.93</b>	<b>5,401.82</b>	<b>607,381.58</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	16.600018	0.00	712,337.95	70,587.94	3,923.12	3,216.96	0.00	0.00	14,235.50	175.97	804,477.44	12,179.46	1,455.35	790,842.63
*SUB-TOTALS*	<b>25.400000</b>	<b>16.600018</b>	<b>0.00</b>	<b>712,337.95</b>	<b>70,587.94</b>	<b>3,923.12</b>	<b>3,216.96</b>	<b>0.00</b>	<b>0.00</b>	<b>14,235.50</b>	<b>175.97</b>	<b>804,477.44</b>	<b>12,179.46</b>	<b>1,455.35</b>	<b>790,842.63</b>
02 01 RECREATION	0.500000	0.296429	0.00	12,720.33	1,260.50	70.06	57.45	0.00	0.00	254.21	3.14	14,365.69	217.49	25.99	14,122.21
*SUB-TOTALS*	<b>0.500000</b>	<b>0.296429</b>	<b>0.00</b>	<b>12,720.33</b>	<b>1,260.50</b>	<b>70.06</b>	<b>57.45</b>	<b>0.00</b>	<b>0.00</b>	<b>254.21</b>	<b>3.14</b>	<b>14,365.69</b>	<b>217.49</b>	<b>25.99</b>	<b>14,122.21</b>
<b>Totals PUT IN BAY LSD</b>	<b>30.300000</b>	<b>21.296447</b>	<b>0.00</b>	<b>913,870.55</b>	<b>90,558.48</b>	<b>5,033.04</b>	<b>4,127.10</b>	<b>0.00</b>	<b>0.00</b>	<b>18,262.97</b>	<b>225.75</b>	<b>1,032,077.89</b>	<b>15,625.24</b>	<b>1,867.09</b>	<b>1,014,585.56</b>

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	38,152.07	0.00	188.18	0.00	0.00	0.00	762.44	9.42	39,112.11	592.14	69.81	38,450.16
*SUB-TOTALS*	<b>0.800000</b>	<b>0.796254</b>	<b>0.00</b>	<b>38,152.07</b>	<b>0.00</b>	<b>188.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>762.44</b>	<b>9.42</b>	<b>39,112.11</b>	<b>592.14</b>	<b>69.81</b>	<b>38,450.16</b>
<b>Totals IDA RUPP LIBRARY TAX</b>	<b>0.800000</b>	<b>0.796254</b>	<b>0.00</b>	<b>38,152.07</b>	<b>0.00</b>	<b>188.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>762.44</b>	<b>9.42</b>	<b>39,112.11</b>	<b>592.14</b>	<b>69.81</b>	<b>38,450.16</b>

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	1,771.96	175.59	9.76	8.00	0.00	0.00	35.41	0.44	2,001.16	30.30	3.62	1,967.24
*SUB-TOTALS*	<b>0.800000</b>	<b>0.041293</b>	<b>0.00</b>	<b>1,771.96</b>	<b>175.59</b>	<b>9.76</b>	<b>8.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.41</b>	<b>0.44</b>	<b>2,001.16</b>	<b>30.30</b>	<b>3.62</b>	<b>1,967.24</b>
05 02 FIRE	1.200000	1.016774	0.00	43,631.68	4,323.61	240.30	197.04	0.00	0.00	871.94	10.78	49,275.35	746.01	89.14	48,440.20
*SUB-TOTALS*	<b>1.200000</b>	<b>1.016774</b>	<b>0.00</b>	<b>43,631.68</b>	<b>4,323.61</b>	<b>240.30</b>	<b>197.04</b>	<b>0.00</b>	<b>0.00</b>	<b>871.94</b>	<b>10.78</b>	<b>49,275.35</b>	<b>746.01</b>	<b>89.14</b>	<b>48,440.20</b>
<b>Totals PIB SOUTH BASS</b>	<b>2.000000</b>	<b>1.058067</b>	<b>0.00</b>	<b>45,403.64</b>	<b>4,499.20</b>	<b>250.06</b>	<b>205.04</b>	<b>0.00</b>	<b>0.00</b>	<b>907.35</b>	<b>11.22</b>	<b>51,276.51</b>	<b>776.31</b>	<b>92.76</b>	<b>50,407.44</b>

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	30,038.31	2,976.60	165.43	135.65	0.00	0.00	600.29	7.42	33,923.70	513.59	61.37	33,348.74
*SUB-TOTALS*	<b>0.700000</b>	<b>0.700000</b>	<b>0.00</b>	<b>30,038.31</b>	<b>2,976.60</b>	<b>165.43</b>	<b>135.65</b>	<b>0.00</b>	<b>0.00</b>	<b>600.29</b>	<b>7.42</b>	<b>33,923.70</b>	<b>513.59</b>	<b>61.37</b>	<b>33,348.74</b>
<b>Totals PUT IN BAY PARK DISTRICT</b>	<b>0.700000</b>	<b>0.700000</b>	<b>0.00</b>	<b>30,038.31</b>	<b>2,976.60</b>	<b>165.43</b>	<b>135.65</b>	<b>0.00</b>	<b>0.00</b>	<b>600.29</b>	<b>7.42</b>	<b>33,923.70</b>	<b>513.59</b>	<b>61.37</b>	<b>33,348.74</b>

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	17,755.90	1,759.48	97.78	80.19	0.00	0.00	354.85	4.38	20,052.58	303.59	36.28	19,712.71
*SUB-TOTALS*	<b>0.450000</b>	<b>0.413776</b>	<b>0.00</b>	<b>17,755.90</b>	<b>1,759.48</b>	<b>97.78</b>	<b>80.19</b>	<b>0.00</b>	<b>0.00</b>	<b>354.85</b>	<b>4.38</b>	<b>20,052.58</b>	<b>303.59</b>	<b>36.28</b>	<b>19,712.71</b>
<b>Totals PIB PORT AUTHORITY</b>	<b>0.450000</b>	<b>0.413776</b>	<b>0.00</b>	<b>17,755.90</b>	<b>1,759.48</b>	<b>97.78</b>	<b>80.19</b>	<b>0.00</b>	<b>0.00</b>	<b>354.85</b>	<b>4.38</b>	<b>20,052.58</b>	<b>303.59</b>	<b>36.28</b>	<b>19,712.71</b>

<b>P.I.B.V.S. TAX CODE A TOTALS</b>	<b>51.800000</b>	<b>35.410287</b>	<b>0.00</b>	<b>1,534,492.23</b>	<b>137,849.45</b>	<b>8,368.59</b>	<b>6,282.33</b>	<b>0.00</b>	<b>0.00</b>	<b>30,665.59</b>	<b>379.07</b>	<b>1,718,037.26</b>	<b>26,010.40</b>	<b>3,104.48</b>	<b>1,688,922.38</b>
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OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2019  
DISTRICT 024 P.I.B.V.S.  
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	46,531.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,447.32	1,399.61	0.00	91,047.71
<b>*SUB-TOTALS*</b>	<b>25.400000</b>	<b>16.629558</b>	<b>45,916.10</b>	<b>46,531.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92,447.32</b>	<b>1,399.61</b>	<b>0.00</b>	<b>91,047.71</b>
02 01 RECREATION	0.500000	0.318782	903.86	891.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,795.84	27.19	0.00	1,768.65
<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.318782</b>	<b>903.86</b>	<b>891.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,795.84</b>	<b>27.19</b>	<b>0.00</b>	<b>1,768.65</b>
<b>Totals PUT IN BAY LSD</b>	<b>30.300000</b>	<b>21.348340</b>	<b>54,773.93</b>	<b>59,734.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114,508.78</b>	<b>1,733.61</b>	<b>0.00</b>	<b>112,775.17</b>
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	2,230.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,676.48	55.66	0.00	3,620.82
<b>*SUB-TOTALS*</b>	<b>0.800000</b>	<b>0.797076</b>	<b>1,446.18</b>	<b>2,230.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,676.48</b>	<b>55.66</b>	<b>0.00</b>	<b>3,620.82</b>
<b>Totals IDA RUPP LIBRARY TAX</b>	<b>0.800000</b>	<b>0.797076</b>	<b>1,446.18</b>	<b>2,230.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,676.48</b>	<b>55.66</b>	<b>0.00</b>	<b>3,620.82</b>
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	137.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,583.30	23.97	0.00	1,559.33
<b>*SUB-TOTALS*</b>	<b>0.800000</b>	<b>0.049003</b>	<b>1,446.18</b>	<b>137.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,583.30</b>	<b>23.97</b>	<b>0.00</b>	<b>1,559.33</b>
05 02 FIRE	1.200000	1.095474	2,169.26	3,065.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,234.51	79.25	0.00	5,155.26
<b>*SUB-TOTALS*</b>	<b>1.200000</b>	<b>1.095474</b>	<b>2,169.26</b>	<b>3,065.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,234.51</b>	<b>79.25</b>	<b>0.00</b>	<b>5,155.26</b>
<b>Totals PIB SOUTH BASS</b>	<b>2.000000</b>	<b>1.144477</b>	<b>3,615.44</b>	<b>3,202.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,817.81</b>	<b>103.22</b>	<b>0.00</b>	<b>6,714.59</b>
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	1,958.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,224.07	48.81	0.00	3,175.26
<b>*SUB-TOTALS*</b>	<b>0.700000</b>	<b>0.700000</b>	<b>1,265.40</b>	<b>1,958.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,224.07</b>	<b>48.81</b>	<b>0.00</b>	<b>3,175.26</b>
<b>Totals PUT IN BAY PARK DISTRICT</b>	<b>0.700000</b>	<b>0.700000</b>	<b>1,265.40</b>	<b>1,958.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,224.07</b>	<b>48.81</b>	<b>0.00</b>	<b>3,175.26</b>
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	1,200.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,013.73	30.49	0.00	1,983.24
<b>*SUB-TOTALS*</b>	<b>0.450000</b>	<b>0.428947</b>	<b>813.49</b>	<b>1,200.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,013.73</b>	<b>30.49</b>	<b>0.00</b>	<b>1,983.24</b>
<b>Totals PIB PORT AUTHORITY</b>	<b>0.450000</b>	<b>0.428947</b>	<b>813.49</b>	<b>1,200.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,013.73</b>	<b>30.49</b>	<b>0.00</b>	<b>1,983.24</b>
<b>P.I.B.V.S. TAX CODE B TOTALS</b>	<b>51.800000</b>	<b>37.264440</b>	<b>93,639.93</b>	<b>104,269.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>197,909.67</b>	<b>2,996.28</b>	<b>0.00</b>	<b>194,913.39</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			45,916.10	758,869.17	70,587.94	3,923.12	3,216.96	0.00	0.00	0.00	14,235.50	175.97	896,924.76	13,579.07	1,455.35	881,890.34
			<b>*SUB-TOTALS*</b>			<b>45,916.10</b>	<b>758,869.17</b>	<b>70,587.94</b>	<b>3,923.12</b>	<b>3,216.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,235.50</b>	<b>175.97</b>	<b>896,924.76</b>	<b>13,579.07</b>	<b>1,455.35</b>	<b>881,890.34</b>
	02	01	RECREATION			903.86	13,612.31	1,260.50	70.06	57.45	0.00	0.00	0.00	254.21	3.14	16,161.53	244.68	25.99	15,890.86
			<b>*SUB-TOTALS*</b>			<b>903.86</b>	<b>13,612.31</b>	<b>1,260.50</b>	<b>70.06</b>	<b>57.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>254.21</b>	<b>3.14</b>	<b>16,161.53</b>	<b>244.68</b>	<b>25.99</b>	<b>15,890.86</b>
<b>Totals PUT IN BAY LSD</b>						<b>54,773.93</b>	<b>973,605.40</b>	<b>90,558.48</b>	<b>5,033.04</b>	<b>4,127.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,262.97</b>	<b>225.75</b>	<b>1,146,586.67</b>	<b>17,358.85</b>	<b>1,867.09</b>	<b>1,127,360.73</b>
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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			1,446.18	40,382.37	0.00	188.18	0.00	0.00	0.00	0.00	762.44	9.42	42,788.59	647.80	69.81	42,070.98
			<b>*SUB-TOTALS*</b>			<b>1,446.18</b>	<b>40,382.37</b>	<b>0.00</b>	<b>188.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>762.44</b>	<b>9.42</b>	<b>42,788.59</b>	<b>647.80</b>	<b>69.81</b>	<b>42,070.98</b>
<b>Totals IDA RUPP LIBRARY TAX</b>						<b>1,446.18</b>	<b>40,382.37</b>	<b>0.00</b>	<b>188.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>762.44</b>	<b>9.42</b>	<b>42,788.59</b>	<b>647.80</b>	<b>69.81</b>	<b>42,070.98</b>
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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	1,909.08	175.59	9.76	8.00	0.00	0.00	0.00	35.41	0.44	3,584.46	54.27	3.62	3,526.57
			<b>*SUB-TOTALS*</b>			<b>1,446.18</b>	<b>1,909.08</b>	<b>175.59</b>	<b>9.76</b>	<b>8.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.41</b>	<b>0.44</b>	<b>3,584.46</b>	<b>54.27</b>	<b>3.62</b>	<b>3,526.57</b>
	05	02	FIRE			2,169.26	46,696.93	4,323.61	240.30	197.04	0.00	0.00	0.00	871.94	10.78	54,509.86	825.26	89.14	53,595.46
			<b>*SUB-TOTALS*</b>			<b>2,169.26</b>	<b>46,696.93</b>	<b>4,323.61</b>	<b>240.30</b>	<b>197.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>871.94</b>	<b>10.78</b>	<b>54,509.86</b>	<b>825.26</b>	<b>89.14</b>	<b>53,595.46</b>
<b>Totals PIB SOUTH BASS</b>						<b>3,615.44</b>	<b>48,606.01</b>	<b>4,499.20</b>	<b>250.06</b>	<b>205.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>907.35</b>	<b>11.22</b>	<b>58,094.32</b>	<b>879.53</b>	<b>92.76</b>	<b>57,122.03</b>
<hr/>																			
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	31,996.98	2,976.60	165.43	135.65	0.00	0.00	0.00	600.29	7.42	37,147.77	562.40	61.37	36,524.00
			<b>*SUB-TOTALS*</b>			<b>1,265.40</b>	<b>31,996.98</b>	<b>2,976.60</b>	<b>165.43</b>	<b>135.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.29</b>	<b>7.42</b>	<b>37,147.77</b>	<b>562.40</b>	<b>61.37</b>	<b>36,524.00</b>
<b>Totals PUT IN BAY PARK DISTRICT</b>						<b>1,265.40</b>	<b>31,996.98</b>	<b>2,976.60</b>	<b>165.43</b>	<b>135.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.29</b>	<b>7.42</b>	<b>37,147.77</b>	<b>562.40</b>	<b>61.37</b>	<b>36,524.00</b>
<hr/>																			
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	18,956.14	1,759.48	97.78	80.19	0.00	0.00	0.00	354.85	4.38	22,066.31	334.08	36.28	21,695.95
			<b>*SUB-TOTALS*</b>			<b>813.49</b>	<b>18,956.14</b>	<b>1,759.48</b>	<b>97.78</b>	<b>80.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>354.85</b>	<b>4.38</b>	<b>22,066.31</b>	<b>334.08</b>	<b>36.28</b>	<b>21,695.95</b>
<b>Totals PIB PORT AUTHORITY</b>						<b>813.49</b>	<b>18,956.14</b>	<b>1,759.48</b>	<b>97.78</b>	<b>80.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>354.85</b>	<b>4.38</b>	<b>22,066.31</b>	<b>334.08</b>	<b>36.28</b>	<b>21,695.95</b>
<hr/>																			
<b>P.I.B.V.S. DISTRICT TOTALS</b>						<b>93,639.93</b>	<b>1,638,761.97</b>	<b>137,849.45</b>	<b>8,368.59</b>	<b>6,282.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,665.59</b>	<b>379.07</b>	<b>1,915,946.93</b>	<b>29,006.68</b>	<b>3,104.48</b>	<b>1,883,835.77</b>



OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2019  
DISTRICT 025 PUT IN BAY CORP.  
TAX CODE A

	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
<b>030309</b>	<b>00 00 PUT IN BAY LSD</b>															
	<b>30.300000</b>	<b>21.296447</b>	<b>0.00</b>	<b>222,929.83</b>	<b>21,813.09</b>	<b>1,241.25</b>	<b>830.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,968.02</b>	<b>0.00</b>	<b>252,782.31</b>	<b>3,827.02</b>	<b>602.45</b>	<b>248,352.84</b>
<hr/>																
<b>040407</b>	<b>00 00 PUT IN BAY CORP.</b>															
00 01 INSIDE GENERAL	2.100000	2.100000	0.00	21,982.66	2,150.95	122.40	81.86	0.00	0.00	0.00	588.49	0.00	24,926.36	377.37	59.41	24,489.58
*SUB-TOTALS*	<b>2.100000</b>	<b>2.100000</b>	<b>0.00</b>	<b>21,982.66</b>	<b>2,150.95</b>	<b>122.40</b>	<b>81.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>588.49</b>	<b>0.00</b>	<b>24,926.36</b>	<b>377.37</b>	<b>59.41</b>	<b>24,489.58</b>
Totals PUT IN BAY CORP.	<b>2.100000</b>	<b>2.100000</b>	<b>0.00</b>	<b>21,982.66</b>	<b>2,150.95</b>	<b>122.40</b>	<b>81.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>588.49</b>	<b>0.00</b>	<b>24,926.36</b>	<b>377.37</b>	<b>59.41</b>	<b>24,489.58</b>
<hr/>																
<b>060605</b>	<b>00 00 IDA RUPP LIBRARY TAX</b>															
01 05 IDA RUPP LIBRARY TAX	0.800000	0.796254	0.00	9,299.43	0.00	46.41	0.00	0.00	0.00	0.00	248.95	0.00	9,594.79	145.26	22.53	9,427.00
*SUB-TOTALS*	<b>0.800000</b>	<b>0.796254</b>	<b>0.00</b>	<b>9,299.43</b>	<b>0.00</b>	<b>46.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>248.95</b>	<b>0.00</b>	<b>9,594.79</b>	<b>145.26</b>	<b>22.53</b>	<b>9,427.00</b>
Totals IDA RUPP LIBRARY TAX	<b>0.800000</b>	<b>0.796254</b>	<b>0.00</b>	<b>9,299.43</b>	<b>0.00</b>	<b>46.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>248.95</b>	<b>0.00</b>	<b>9,594.79</b>	<b>145.26</b>	<b>22.53</b>	<b>9,427.00</b>
<hr/>																
<b>060608</b>	<b>00 00 PIB SOUTH BASS</b>															
03 01 PARK	0.800000	0.041293	0.00	432.25	42.29	2.41	1.61	0.00	0.00	0.00	11.57	0.00	490.13	7.42	1.17	481.54
*SUB-TOTALS*	<b>0.800000</b>	<b>0.041293</b>	<b>0.00</b>	<b>432.25</b>	<b>42.29</b>	<b>2.41</b>	<b>1.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.57</b>	<b>0.00</b>	<b>490.13</b>	<b>7.42</b>	<b>1.17</b>	<b>481.54</b>
05 02 FIRE	1.200000	1.016774	0.00	10,643.52	1,041.44	59.26	39.63	0.00	0.00	0.00	284.94	0.00	12,068.79	182.72	28.76	11,857.31
*SUB-TOTALS*	<b>1.200000</b>	<b>1.016774</b>	<b>0.00</b>	<b>10,643.52</b>	<b>1,041.44</b>	<b>59.26</b>	<b>39.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>284.94</b>	<b>0.00</b>	<b>12,068.79</b>	<b>182.72</b>	<b>28.76</b>	<b>11,857.31</b>
Totals PIB SOUTH BASS	<b>2.000000</b>	<b>1.058067</b>	<b>0.00</b>	<b>11,075.77</b>	<b>1,083.73</b>	<b>61.67</b>	<b>41.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>296.51</b>	<b>0.00</b>	<b>12,558.92</b>	<b>190.14</b>	<b>29.93</b>	<b>12,338.85</b>
<hr/>																
<b>070701</b>	<b>00 00 PIB CORP NON UNIFORM</b>															
01 01 INSIDE GENERAL NON UNIFORM	1.200000	1.200000	0.00	12,561.52	1,229.11	69.94	46.78	0.00	0.00	0.00	336.28	0.00	14,243.63	215.64	33.95	13,994.04
*SUB-TOTALS*	<b>1.200000</b>	<b>1.200000</b>	<b>0.00</b>	<b>12,561.52</b>	<b>1,229.11</b>	<b>69.94</b>	<b>46.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>336.28</b>	<b>0.00</b>	<b>14,243.63</b>	<b>215.64</b>	<b>33.95</b>	<b>13,994.04</b>
Totals PIB CORP NON UNIFORM	<b>1.200000</b>	<b>1.200000</b>	<b>0.00</b>	<b>12,561.52</b>	<b>1,229.11</b>	<b>69.94</b>	<b>46.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>336.28</b>	<b>0.00</b>	<b>14,243.63</b>	<b>215.64</b>	<b>33.95</b>	<b>13,994.04</b>
<hr/>																
<b>080805</b>	<b>00 00 PIB PORT AUTHORITY</b>															
08 00 PIB PORT AUTHORITY	0.450000	0.413776	0.00	4,331.40	423.81	24.11	16.13	0.00	0.00	0.00	115.97	0.00	4,911.42	74.36	11.71	4,825.35
*SUB-TOTALS*	<b>0.450000</b>	<b>0.413776</b>	<b>0.00</b>	<b>4,331.40</b>	<b>423.81</b>	<b>24.11</b>	<b>16.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115.97</b>	<b>0.00</b>	<b>4,911.42</b>	<b>74.36</b>	<b>11.71</b>	<b>4,825.35</b>
Totals PIB PORT AUTHORITY	<b>0.450000</b>	<b>0.413776</b>	<b>0.00</b>	<b>4,331.40</b>	<b>423.81</b>	<b>24.11</b>	<b>16.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115.97</b>	<b>0.00</b>	<b>4,911.42</b>	<b>74.36</b>	<b>11.71</b>	<b>4,825.35</b>
<hr/>																
PUT IN BAY CORP. TAX CODE A TOTALS	<b>49.200000</b>	<b>36.591832</b>	<b>0.00</b>	<b>386,664.99</b>	<b>34,414.42</b>	<b>2,132.73</b>	<b>1,309.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,351.34</b>	<b>0.00</b>	<b>434,873.16</b>	<b>6,583.81</b>	<b>1,035.18</b>	<b>427,254.17</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
	<b>Totals PUT IN BAY LSD</b>	<b>30.300000</b>	<b>21.348340</b>	<b>19,393.84</b>	<b>245,174.30</b>	<b>0.00</b>	<b>0.00</b>	<b>187.91</b>	<b>0.00</b>	<b>0.00</b>	<b>22,942.95</b>	<b>0.00</b>	<b>287,699.00</b>	<b>4,355.64</b>	<b>2,294.30</b>	<b>281,049.06</b>
040407	<b>00 00 PUT IN BAY CORP.</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	00 01 INSIDE GENERAL	2.100000	2.100000	1,344.13	24,117.38	0.00	0.00	18.48	0.00	0.00	2,256.86	0.00	27,736.85	419.92	225.69	27,091.24
	<b>*SUB-TOTALS*</b>	<b>2.100000</b>	<b>2.100000</b>	<b>1,344.13</b>	<b>24,117.38</b>	<b>0.00</b>	<b>0.00</b>	<b>18.48</b>	<b>0.00</b>	<b>0.00</b>	<b>2,256.86</b>	<b>0.00</b>	<b>27,736.85</b>	<b>419.92</b>	<b>225.69</b>	<b>27,091.24</b>
	<b>Totals PUT IN BAY CORP.</b>	<b>2.100000</b>	<b>2.100000</b>	<b>1,344.13</b>	<b>24,117.38</b>	<b>0.00</b>	<b>0.00</b>	<b>18.48</b>	<b>0.00</b>	<b>0.00</b>	<b>2,256.86</b>	<b>0.00</b>	<b>27,736.85</b>	<b>419.92</b>	<b>225.69</b>	<b>27,091.24</b>
060605	<b>00 00 IDA RUPP LIBRARY TAX</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01 05 IDA RUPP LIBRARY TAX	0.800000	0.797076	512.05	9,153.99	0.00	0.00	0.00	0.00	0.00	856.61	0.00	10,522.65	159.31	85.66	10,277.68
	<b>*SUB-TOTALS*</b>	<b>0.800000</b>	<b>0.797076</b>	<b>512.05</b>	<b>9,153.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>856.61</b>	<b>0.00</b>	<b>10,522.65</b>	<b>159.31</b>	<b>85.66</b>	<b>10,277.68</b>
	<b>Totals IDA RUPP LIBRARY TAX</b>	<b>0.800000</b>	<b>0.797076</b>	<b>512.05</b>	<b>9,153.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>856.61</b>	<b>0.00</b>	<b>10,522.65</b>	<b>159.31</b>	<b>85.66</b>	<b>10,277.68</b>
060608	<b>00 00 PIB SOUTH BASS</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	03 01 PARK	0.800000	0.049003	512.05	562.77	0.00	0.00	0.43	0.00	0.00	52.66	0.00	1,127.91	17.08	5.27	1,105.56
	<b>*SUB-TOTALS*</b>	<b>0.800000</b>	<b>0.049003</b>	<b>512.05</b>	<b>562.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.00</b>	<b>0.00</b>	<b>52.66</b>	<b>0.00</b>	<b>1,127.91</b>	<b>17.08</b>	<b>5.27</b>	<b>1,105.56</b>
	05 02 FIRE	1.200000	1.095474	768.07	12,580.93	0.00	0.00	9.64	0.00	0.00	1,177.30	0.00	14,535.94	220.07	117.73	14,198.14
	<b>*SUB-TOTALS*</b>	<b>1.200000</b>	<b>1.095474</b>	<b>768.07</b>	<b>12,580.93</b>	<b>0.00</b>	<b>0.00</b>	<b>9.64</b>	<b>0.00</b>	<b>0.00</b>	<b>1,177.30</b>	<b>0.00</b>	<b>14,535.94</b>	<b>220.07</b>	<b>117.73</b>	<b>14,198.14</b>
	<b>Totals PIB SOUTH BASS</b>	<b>2.000000</b>	<b>1.144477</b>	<b>1,280.12</b>	<b>13,143.70</b>	<b>0.00</b>	<b>0.00</b>	<b>10.07</b>	<b>0.00</b>	<b>0.00</b>	<b>1,229.96</b>	<b>0.00</b>	<b>15,663.85</b>	<b>237.15</b>	<b>123.00</b>	<b>15,303.70</b>
070701	<b>00 00 PIB CORP NON UNIFORM</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01 01 INSIDE GENERAL NON UNIFORM	1.200000	1.200000	768.07	13,781.36	0.00	0.00	10.56	0.00	0.00	1,289.63	0.00	15,849.62	239.96	128.96	15,480.70
	<b>*SUB-TOTALS*</b>	<b>1.200000</b>	<b>1.200000</b>	<b>768.07</b>	<b>13,781.36</b>	<b>0.00</b>	<b>0.00</b>	<b>10.56</b>	<b>0.00</b>	<b>0.00</b>	<b>1,289.63</b>	<b>0.00</b>	<b>15,849.62</b>	<b>239.96</b>	<b>128.96</b>	<b>15,480.70</b>
	<b>Totals PIB CORP NON UNIFORM</b>	<b>1.200000</b>	<b>1.200000</b>	<b>768.07</b>	<b>13,781.36</b>	<b>0.00</b>	<b>0.00</b>	<b>10.56</b>	<b>0.00</b>	<b>0.00</b>	<b>1,289.63</b>	<b>0.00</b>	<b>15,849.62</b>	<b>239.96</b>	<b>128.96</b>	<b>15,480.70</b>
080805	<b>00 00 PIB PORT AUTHORITY</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	08 00 PIB PORT AUTHORITY	0.450000	0.428947	288.02	4,926.25	0.00	0.00	3.80	0.00	0.00	461.00	0.00	5,679.07	85.98	46.10	5,546.99
	<b>*SUB-TOTALS*</b>	<b>0.450000</b>	<b>0.428947</b>	<b>288.02</b>	<b>4,926.25</b>	<b>0.00</b>	<b>0.00</b>	<b>3.80</b>	<b>0.00</b>	<b>0.00</b>	<b>461.00</b>	<b>0.00</b>	<b>5,679.07</b>	<b>85.98</b>	<b>46.10</b>	<b>5,546.99</b>
	<b>Totals PIB PORT AUTHORITY</b>	<b>0.450000</b>	<b>0.428947</b>	<b>288.02</b>	<b>4,926.25</b>	<b>0.00</b>	<b>0.00</b>	<b>3.80</b>	<b>0.00</b>	<b>0.00</b>	<b>461.00</b>	<b>0.00</b>	<b>5,679.07</b>	<b>85.98</b>	<b>46.10</b>	<b>5,546.99</b>
	<b>PUT IN BAY CORP. TAX CODE B TOTALS</b>	<b>49.200000</b>	<b>38.285222</b>	<b>31,490.98</b>	<b>439,685.35</b>	<b>0.00</b>	<b>0.00</b>	<b>309.72</b>	<b>0.00</b>	<b>0.00</b>	<b>41,144.94</b>	<b>0.00</b>	<b>512,630.99</b>	<b>7,761.05</b>	<b>4,114.50</b>	<b>500,755.44</b>





OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2019  
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
	<b>Totals PUT IN BAY LSD</b>			<b>19,393.84</b>	<b>468,104.13</b>	<b>21,813.09</b>	<b>1,241.25</b>	<b>1,018.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,910.97</b>	<b>0.00</b>	<b>540,481.31</b>	<b>8,182.66</b>	<b>2,896.75</b>	<b>529,401.90</b>
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	46,100.04	2,150.95	122.40	100.34	0.00	0.00	0.00	2,845.35	0.00	52,663.21	797.29	285.10	51,580.82
	<b>*SUB-TOTALS*</b>			<b>1,344.13</b>	<b>46,100.04</b>	<b>2,150.95</b>	<b>122.40</b>	<b>100.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,845.35</b>	<b>0.00</b>	<b>52,663.21</b>	<b>797.29</b>	<b>285.10</b>	<b>51,580.82</b>
	<b>Totals PUT IN BAY CORP.</b>			<b>1,344.13</b>	<b>46,100.04</b>	<b>2,150.95</b>	<b>122.40</b>	<b>100.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,845.35</b>	<b>0.00</b>	<b>52,663.21</b>	<b>797.29</b>	<b>285.10</b>	<b>51,580.82</b>
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	18,453.42	0.00	46.41	0.00	0.00	0.00	0.00	1,105.56	0.00	20,117.44	304.57	108.19	19,704.68
	<b>*SUB-TOTALS*</b>			<b>512.05</b>	<b>18,453.42</b>	<b>0.00</b>	<b>46.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,105.56</b>	<b>0.00</b>	<b>20,117.44</b>	<b>304.57</b>	<b>108.19</b>	<b>19,704.68</b>
	<b>Totals IDA RUPP LIBRARY TAX</b>			<b>512.05</b>	<b>18,453.42</b>	<b>0.00</b>	<b>46.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,105.56</b>	<b>0.00</b>	<b>20,117.44</b>	<b>304.57</b>	<b>108.19</b>	<b>19,704.68</b>
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	995.02	42.29	2.41	2.04	0.00	0.00	0.00	64.23	0.00	1,618.04	24.50	6.44	1,587.10
	<b>*SUB-TOTALS*</b>			<b>512.05</b>	<b>995.02</b>	<b>42.29</b>	<b>2.41</b>	<b>2.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.23</b>	<b>0.00</b>	<b>1,618.04</b>	<b>24.50</b>	<b>6.44</b>	<b>1,587.10</b>
	05 02 FIRE			768.07	23,224.45	1,041.44	59.26	49.27	0.00	0.00	0.00	1,462.24	0.00	26,604.73	402.79	146.49	26,055.45
	<b>*SUB-TOTALS*</b>			<b>768.07</b>	<b>23,224.45</b>	<b>1,041.44</b>	<b>59.26</b>	<b>49.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,462.24</b>	<b>0.00</b>	<b>26,604.73</b>	<b>402.79</b>	<b>146.49</b>	<b>26,055.45</b>
	<b>Totals PIB SOUTH BASS</b>			<b>1,280.12</b>	<b>24,219.47</b>	<b>1,083.73</b>	<b>61.67</b>	<b>51.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,526.47</b>	<b>0.00</b>	<b>28,222.77</b>	<b>427.29</b>	<b>152.93</b>	<b>27,642.55</b>
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	26,342.88	1,229.11	69.94	57.34	0.00	0.00	0.00	1,625.91	0.00	30,093.25	455.60	162.91	29,474.74
	<b>*SUB-TOTALS*</b>			<b>768.07</b>	<b>26,342.88</b>	<b>1,229.11</b>	<b>69.94</b>	<b>57.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,625.91</b>	<b>0.00</b>	<b>30,093.25</b>	<b>455.60</b>	<b>162.91</b>	<b>29,474.74</b>
	<b>Totals PIB CORP NON UNIFORM</b>			<b>768.07</b>	<b>26,342.88</b>	<b>1,229.11</b>	<b>69.94</b>	<b>57.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,625.91</b>	<b>0.00</b>	<b>30,093.25</b>	<b>455.60</b>	<b>162.91</b>	<b>29,474.74</b>
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	9,257.65	423.81	24.11	19.93	0.00	0.00	0.00	576.97	0.00	10,590.49	160.34	57.81	10,372.34
	<b>*SUB-TOTALS*</b>			<b>288.02</b>	<b>9,257.65</b>	<b>423.81</b>	<b>24.11</b>	<b>19.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>576.97</b>	<b>0.00</b>	<b>10,590.49</b>	<b>160.34</b>	<b>57.81</b>	<b>10,372.34</b>
	<b>Totals PIB PORT AUTHORITY</b>			<b>288.02</b>	<b>9,257.65</b>	<b>423.81</b>	<b>24.11</b>	<b>19.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>576.97</b>	<b>0.00</b>	<b>10,590.49</b>	<b>160.34</b>	<b>57.81</b>	<b>10,372.34</b>
<b>PUT IN BAY CORP. DISTRICT TOTALS</b>				<b>31,490.98</b>	<b>826,350.34</b>	<b>34,414.42</b>	<b>2,132.73</b>	<b>1,619.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,496.28</b>	<b>0.00</b>	<b>947,504.15</b>	<b>14,344.86</b>	<b>5,149.68</b>	<b>928,009.61</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	1.213837	0.00	33,256.79	3,443.93	1,026.15	412.45	0.00	0.00	0.00	1,747.03	22.86	39,909.21	604.21	183.03	39,121.97
	02 01	O.C.B.M.R.	1.400000	0.907110	0.00	24,853.06	2,573.68	766.85	308.23	0.00	0.00	0.00	1,305.57	17.09	29,824.48	451.53	136.78	29,236.17
		<b>*SUB-TOTALS*</b>	<b>3.600000</b>	<b>2.120947</b>	<b>0.00</b>	<b>58,109.85</b>	<b>6,017.61</b>	<b>1,793.00</b>	<b>720.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,052.60</b>	<b>39.95</b>	<b>69,733.69</b>	<b>1,055.74</b>	<b>319.81</b>	<b>68,358.14</b>
	02 01	NURSING HOME	0.500000	0.435790	0.00	11,939.81	1,236.44	368.41	148.08	0.00	0.00	0.00	627.22	8.21	14,328.17	216.92	65.71	14,045.54
		<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.435790</b>	<b>0.00</b>	<b>11,939.81</b>	<b>1,236.44</b>	<b>368.41</b>	<b>148.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>627.22</b>	<b>8.21</b>	<b>14,328.17</b>	<b>216.92</b>	<b>65.71</b>	<b>14,045.54</b>
	03 02	SENIOR PROGRAM	0.300000	0.225703	0.00	6,183.83	640.37	190.80	76.69	0.00	0.00	0.00	324.85	4.25	7,420.79	112.35	34.03	7,274.41
	03 03	SENIOR PROGRAM	0.200000	0.174753	0.00	5,521.80	0.00	147.73	0.00	0.00	0.00	0.00	290.07	3.80	5,963.40	90.28	26.35	5,846.77
		<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.400456</b>	<b>0.00</b>	<b>11,705.63</b>	<b>640.37</b>	<b>338.53</b>	<b>76.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>614.92</b>	<b>8.05</b>	<b>13,384.19</b>	<b>202.63</b>	<b>60.38</b>	<b>13,121.18</b>
	04 01	INSIDE GENERAL	2.000000	2.000000	0.00	54,796.14	5,674.46	1,690.75	679.59	0.00	0.00	0.00	2,878.53	37.67	65,757.14	995.54	301.57	64,460.03
		<b>*SUB-TOTALS*</b>	<b>2.000000</b>	<b>2.000000</b>	<b>0.00</b>	<b>54,796.14</b>	<b>5,674.46</b>	<b>1,690.75</b>	<b>679.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,878.53</b>	<b>37.67</b>	<b>65,757.14</b>	<b>995.54</b>	<b>301.57</b>	<b>64,460.03</b>
	07 01	MENTAL HEALTH	0.700000	0.637874	0.00	17,476.52	1,809.79	539.24	216.75	0.00	0.00	0.00	918.07	12.01	20,972.38	317.51	96.18	20,558.69
	02 01	MENTAL HEALTH	0.300000	0.273374	0.00	7,489.92	775.62	231.10	92.89	0.00	0.00	0.00	393.46	5.15	8,988.14	136.08	41.22	8,810.84
	03 01	MENTAL HEALTH	0.200000	0.182292	0.00	5,760.02	0.00	154.11	0.00	0.00	0.00	0.00	302.58	3.96	6,220.67	94.18	27.49	6,099.00
		<b>*SUB-TOTALS*</b>	<b>1.200000</b>	<b>1.093540</b>	<b>0.00</b>	<b>30,726.46</b>	<b>2,585.41</b>	<b>924.45</b>	<b>309.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,614.11</b>	<b>21.12</b>	<b>36,181.19</b>	<b>547.77</b>	<b>164.89</b>	<b>35,468.53</b>
<b>Totals OTTAWA COUNTY</b>			<b>7.800000</b>	<b>6.050733</b>	<b>0.00</b>	<b>167,277.89</b>	<b>16,154.29</b>	<b>5,115.14</b>	<b>1,934.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,787.38</b>	<b>115.00</b>	<b>199,384.38</b>	<b>3,018.60</b>	<b>912.36</b>	<b>195,453.42</b>

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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	19,178.65	1,986.06	591.76	237.86	0.00	0.00	0.00	1,007.48	13.18	23,014.99	348.44	105.55	22,561.00
		<b>*SUB-TOTALS*</b>	<b>0.700000</b>	<b>0.700000</b>	<b>0.00</b>	<b>19,178.65</b>	<b>1,986.06</b>	<b>591.76</b>	<b>237.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,007.48</b>	<b>13.18</b>	<b>23,014.99</b>	<b>348.44</b>	<b>105.55</b>	<b>22,561.00</b>
	02 02	INSIDE ROADS	1.650000	1.650000	0.00	45,206.82	4,681.43	1,394.87	560.66	0.00	0.00	0.00	2,374.79	31.08	54,249.65	821.32	248.80	53,179.53
		<b>*SUB-TOTALS*</b>	<b>1.650000</b>	<b>1.650000</b>	<b>0.00</b>	<b>45,206.82</b>	<b>4,681.43</b>	<b>1,394.87</b>	<b>560.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,374.79</b>	<b>31.08</b>	<b>54,249.65</b>	<b>821.32</b>	<b>248.80</b>	<b>53,179.53</b>
	03 01	CEMETERY	0.800000	0.615470	0.00	16,862.69	1,746.23	520.30	209.13	0.00	0.00	0.00	885.82	11.59	20,235.76	306.36	92.80	19,836.60
	02 01	CEMETARY	0.200000	0.184959	0.00	5,844.29	0.00	156.36	0.00	0.00	0.00	0.00	307.01	4.02	6,311.68	95.56	27.89	6,188.23
		<b>*SUB-TOTALS*</b>	<b>1.000000</b>	<b>0.800429</b>	<b>0.00</b>	<b>22,706.98</b>	<b>1,746.23</b>	<b>676.66</b>	<b>209.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,192.83</b>	<b>15.61</b>	<b>26,547.44</b>	<b>401.92</b>	<b>120.69</b>	<b>26,024.83</b>
<b>Totals SALEM EXC. CORP.</b>			<b>3.350000</b>	<b>3.150429</b>	<b>0.00</b>	<b>87,092.45</b>	<b>8,413.72</b>	<b>2,663.29</b>	<b>1,007.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,575.10</b>	<b>59.87</b>	<b>103,812.08</b>	<b>1,571.68</b>	<b>475.04</b>	<b>101,765.36</b>

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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	0.00	101,372.86	10,497.74	3,127.89	1,257.24	0.00	0.00	0.00	5,325.28	69.69	121,650.70	1,841.74	557.91	119,251.05
	02 01	PERMANENT IMPROVEMENT	0.300000	0.300000	0.00	8,219.42	851.17	253.61	101.94	0.00	0.00	0.00	431.78	5.65	9,863.57	149.33	45.24	9,669.00
		<b>*SUB-TOTALS*</b>	<b>4.000000</b>	<b>4.000000</b>	<b>0.00</b>	<b>109,592.28</b>	<b>11,348.91</b>	<b>3,381.50</b>	<b>1,359.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,757.06</b>	<b>75.34</b>	<b>131,514.27</b>	<b>1,991.07</b>	<b>603.15</b>	<b>128,920.05</b>
	01 01	GENERAL	20.700000	11.029271	0.00	302,180.74	31,292.56	9,323.89	3,747.68	0.00	0.00	0.00	15,874.03	207.74	362,626.64	5,490.02	1,663.06	355,473.56
	02 01	GENERAL	4.330000	2.529980	0.00	69,316.57	7,178.13	2,138.79	859.67	0.00	0.00	0.00	3,641.31	47.65	83,182.12	1,259.34	381.49	81,541.29
	03 01	GENERAL	3.900000	2.740764	0.00	75,091.64	7,776.17	2,316.98	931.29	0.00	0.00	0.00	3,944.68	51.62	90,112.38	1,364.26	413.27	88,334.85
	04 01	EMERGENCY	3.750000	3.750000	0.00	118,491.54	0.00	3,170.16	0.00	0.00	0.00	0.00	6,224.55	81.46	127,967.71	1,937.38	565.45	125,464.88
	05 01	EMERGENCY	3.900000	3.900000	0.00	123,231.21	0.00	3,296.97	0.00	0.00	0.00	0.00	6,473.53	84.72	133,086.43	2,014.87	588.07	130,483.49
		<b>*SUB-TOTALS*</b>	<b>36.580000</b>	<b>23.950015</b>	<b>0.00</b>	<b>688,311.70</b>	<b>46,246.86</b>	<b>20,246.79</b>	<b>5,538.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,158.10</b>	<b>473.19</b>	<b>796,975.28</b>	<b>12,065.87</b>	<b>3,611.34</b>	<b>781,298.07</b>
	02 01	PERMANENT IMPROVEMENT	1.200000	0.335698	0.00	9,197.48	952.45	283.79	114.07	0.00	0.00	0.00	483.16	6.32	11,037.27	167.10	50.62	10,819.55
		<b>*SUB-TOTALS*</b>	<b>1.200000</b>	<b>0.335698</b>	<b>0.00</b>	<b>9,197.48</b>	<b>952.45</b>	<b>283.79</b>	<b>114.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>483.16</b>	<b>6.32</b>	<b>11,037.27</b>	<b>167.10</b>	<b>50.62</b>	<b>10,819.55</b>
<b>Totals BENTON CARROLL SALEM</b>			<b>41.780000</b>	<b>28.285713</b>	<b>0.00</b>	<b>807,101.46</b>	<b>58,548.22</b>	<b>23,912.08</b>	<b>7,011.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,398.32</b>	<b>554.85</b>	<b>939,526.82</b>	<b>14,224.04</b>	<b>4,265.11</b>	<b>921,037.67</b>

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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
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OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2019  
DISTRICT 026 SALEM TOWNSHIP  
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	01		GENERAL	1.400000	1.272727	0.00	34,870.26	3,611.02	1,075.93	432.46	0.00	0.00	0.00	1,831.79	23.97	41,845.43	633.52	191.91	41,020.00
	02		GENERAL	0.800000	0.727273	0.00	19,925.88	2,063.44	614.82	247.12	0.00	0.00	0.00	1,046.74	13.70	23,911.70	362.01	109.66	23,440.03
	03		PERMANENT IMP.	1.000000	0.820309	0.00	22,474.88	2,327.40	693.47	278.74	0.00	0.00	0.00	1,180.64	15.45	26,970.58	408.32	123.69	26,438.57
			<b>*SUB-TOTALS*</b>	<b>3.200000</b>	<b>2.820309</b>	<b>0.00</b>	<b>77,271.02</b>	<b>8,001.86</b>	<b>2,384.22</b>	<b>958.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,059.17</b>	<b>53.12</b>	<b>92,727.71</b>	<b>1,403.85</b>	<b>425.26</b>	<b>90,898.60</b>
			<b>Totals PENTA COUNTY JVS</b>	<b>3.200000</b>	<b>2.820309</b>	<b>0.00</b>	<b>77,271.02</b>	<b>8,001.86</b>	<b>2,384.22</b>	<b>958.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,059.17</b>	<b>53.12</b>	<b>92,727.71</b>	<b>1,403.85</b>	<b>425.26</b>	<b>90,898.60</b>
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	8,168.49	845.89	252.04	101.31	0.00	0.00	0.00	429.10	5.62	9,802.45	148.41	44.96	9,609.08
	02		MID COUNTY EMS	0.250000	0.107029	0.00	2,932.39	303.67	90.48	36.37	0.00	0.00	0.00	154.04	2.02	3,518.97	53.28	16.14	3,449.55
	03		MID COUNTY EMS	0.750000	0.340249	0.00	9,322.17	965.36	287.64	115.61	0.00	0.00	0.00	489.71	6.41	11,186.90	169.37	51.31	10,966.22
	04		MID COUNTY EMS	1.000000	0.773901	0.00	21,203.39	2,195.73	654.24	262.97	0.00	0.00	0.00	1,113.85	14.58	25,444.76	385.22	116.69	24,942.85
	05		CURRENT EXPENSE	2.000000	1.793156	0.00	56,659.69	0.00	1,515.89	0.00	0.00	0.00	0.00	2,976.42	38.95	61,190.95	926.41	270.38	59,994.16
			<b>*SUB-TOTALS*</b>	<b>5.000000</b>	<b>3.312476</b>	<b>0.00</b>	<b>98,286.13</b>	<b>4,310.65</b>	<b>2,800.29</b>	<b>516.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,163.12</b>	<b>67.58</b>	<b>111,144.03</b>	<b>1,682.69</b>	<b>499.48</b>	<b>108,961.86</b>
			<b>Totals MID COUNTY EMS</b>	<b>5.000000</b>	<b>3.312476</b>	<b>0.00</b>	<b>98,286.13</b>	<b>4,310.65</b>	<b>2,800.29</b>	<b>516.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,163.12</b>	<b>67.58</b>	<b>111,144.03</b>	<b>1,682.69</b>	<b>499.48</b>	<b>108,961.86</b>
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	27,231.28	0.00	728.55	0.00	0.00	0.00	0.00	1,430.50	18.72	29,409.05	445.24	129.95	28,833.86
			<b>*SUB-TOTALS*</b>	<b>1.000000</b>	<b>0.861811</b>	<b>0.00</b>	<b>27,231.28</b>	<b>0.00</b>	<b>728.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,430.50</b>	<b>18.72</b>	<b>29,409.05</b>	<b>445.24</b>	<b>129.95</b>	<b>28,833.86</b>
			<b>Totals OAK HARBOR LIBRARY</b>	<b>1.000000</b>	<b>0.861811</b>	<b>0.00</b>	<b>27,231.28</b>	<b>0.00</b>	<b>728.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,430.50</b>	<b>18.72</b>	<b>29,409.05</b>	<b>445.24</b>	<b>129.95</b>	<b>28,833.86</b>
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	70,898.10	7,341.91	2,187.58	879.29	0.00	0.00	0.00	3,724.39	48.74	85,080.01	1,288.08	390.19	83,401.74
			<b>*SUB-TOTALS*</b>	<b>3.000000</b>	<b>2.587704</b>	<b>0.00</b>	<b>70,898.10</b>	<b>7,341.91</b>	<b>2,187.58</b>	<b>879.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,724.39</b>	<b>48.74</b>	<b>85,080.01</b>	<b>1,288.08</b>	<b>390.19</b>	<b>83,401.74</b>
			<b>Totals PORTAGE FIRE DISTRICT</b>	<b>3.000000</b>	<b>2.587704</b>	<b>0.00</b>	<b>70,898.10</b>	<b>7,341.91</b>	<b>2,187.58</b>	<b>879.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,724.39</b>	<b>48.74</b>	<b>85,080.01</b>	<b>1,288.08</b>	<b>390.19</b>	<b>83,401.74</b>
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	45,206.81	4,681.44	1,394.89	560.65	0.00	0.00	0.00	2,374.78	31.10	54,249.67	821.32	248.79	53,179.56
			<b>*SUB-TOTALS*</b>	<b>1.650000</b>	<b>1.650000</b>	<b>0.00</b>	<b>45,206.81</b>	<b>4,681.44</b>	<b>1,394.89</b>	<b>560.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,374.78</b>	<b>31.10</b>	<b>54,249.67</b>	<b>821.32</b>	<b>248.79</b>	<b>53,179.56</b>
			<b>Totals SALEM TWP. NON UNIFORM</b>	<b>1.650000</b>	<b>1.650000</b>	<b>0.00</b>	<b>45,206.81</b>	<b>4,681.44</b>	<b>1,394.89</b>	<b>560.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,374.78</b>	<b>31.10</b>	<b>54,249.67</b>	<b>821.32</b>	<b>248.79</b>	<b>53,179.56</b>
<b>SALEM TOWNSHIP TAX CODE A TOTALS</b>				<b>66.780000</b>	<b>48.719175</b>	<b>0.00</b>	<b>1,380,365.14</b>	<b>107,452.09</b>	<b>41,186.04</b>	<b>12,868.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,512.76</b>	<b>948.98</b>	<b>1,615,333.75</b>	<b>24,455.50</b>	<b>7,346.18</b>	<b>1,583,532.07</b>

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2019  
DISTRICT 026 SALEM TOWNSHIP  
TAX CODE B

		UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
010101	00 00 OTTAWA COUNTY																
01	01 O.C.B.M.R.	2.200000	1.897775	8,923.30	5,673.06	0.00	16.27	2.08	0.00	-0.62	0.00	105.85	0.00	14,719.94	222.85	10.59	14,486.50
02	02 O.C.B.M.R.	1.400000	1.257568	5,678.46	3,759.27	0.00	10.78	1.38	0.00	-0.40	0.00	70.14	0.00	9,519.63	144.12	7.01	9,368.50
	<b>*SUB-TOTALS*</b>	<b>3.600000</b>	<b>3.155343</b>	<b>14,601.76</b>	<b>9,432.33</b>	<b>0.00</b>	<b>27.05</b>	<b>3.46</b>	<b>0.00</b>	<b>-1.02</b>	<b>0.00</b>	<b>175.99</b>	<b>0.00</b>	<b>24,239.57</b>	<b>366.97</b>	<b>17.60</b>	<b>23,855.00</b>
02	01 NURSING HOME	0.500000	0.488991	2,028.02	1,461.75	0.00	4.19	0.54	0.00	-0.14	0.00	27.27	0.00	3,521.63	53.32	2.73	3,465.58
	<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.488991</b>	<b>2,028.02</b>	<b>1,461.75</b>	<b>0.00</b>	<b>4.19</b>	<b>0.54</b>	<b>0.00</b>	<b>-0.14</b>	<b>0.00</b>	<b>27.27</b>	<b>0.00</b>	<b>3,521.63</b>	<b>53.32</b>	<b>2.73</b>	<b>3,465.58</b>
03	02 SENIOR PROGRAM	0.300000	0.288129	1,216.81	861.31	0.00	2.47	0.32	0.00	-0.08	0.00	16.07	0.00	2,096.90	31.75	1.61	2,063.54
03	03 SENIOR PROGRAM	0.200000	0.196080	811.21	586.15	0.00	1.68	0.00	0.00	-0.06	0.00	10.94	0.00	1,409.92	21.35	1.09	1,387.48
	<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.484209</b>	<b>2,028.02</b>	<b>1,447.46</b>	<b>0.00</b>	<b>4.15</b>	<b>0.32</b>	<b>0.00</b>	<b>-0.14</b>	<b>0.00</b>	<b>27.01</b>	<b>0.00</b>	<b>3,506.82</b>	<b>53.10</b>	<b>2.70</b>	<b>3,451.02</b>
04	01 INSIDE GENERAL	2.000000	2.000000	8,112.09	5,978.64	0.00	17.15	2.19	0.00	-0.57	0.00	111.55	0.00	14,221.05	215.30	11.16	13,994.59
	<b>*SUB-TOTALS*</b>	<b>2.000000</b>	<b>2.000000</b>	<b>8,112.09</b>	<b>5,978.64</b>	<b>0.00</b>	<b>17.15</b>	<b>2.19</b>	<b>0.00</b>	<b>-0.57</b>	<b>0.00</b>	<b>111.55</b>	<b>0.00</b>	<b>14,221.05</b>	<b>215.30</b>	<b>11.16</b>	<b>13,994.59</b>
07	01 MENTAL HEALTH	0.700000	0.685003	2,839.23	2,047.69	0.00	5.87	0.75	0.00	-0.20	0.00	38.21	0.00	4,931.55	74.66	3.82	4,853.07
02	02 MENTAL HEALTH	0.300000	0.293573	1,216.81	877.58	0.00	2.52	0.32	0.00	-0.08	0.00	16.37	0.00	2,113.52	32.00	1.64	2,079.88
03	03 MENTAL HEALTH	0.200000	0.195715	811.21	585.05	0.00	1.68	0.00	0.00	-0.06	0.00	10.92	0.00	1,408.80	21.33	1.09	1,386.38
	<b>*SUB-TOTALS*</b>	<b>1.200000</b>	<b>1.174291</b>	<b>4,867.25</b>	<b>3,510.32</b>	<b>0.00</b>	<b>10.07</b>	<b>1.07</b>	<b>0.00</b>	<b>-0.34</b>	<b>0.00</b>	<b>65.50</b>	<b>0.00</b>	<b>8,453.87</b>	<b>127.99</b>	<b>6.55</b>	<b>8,319.33</b>
	<b>Totals OTTAWA COUNTY</b>	<b>7.800000</b>	<b>7.302834</b>	<b>31,637.14</b>	<b>21,830.50</b>	<b>0.00</b>	<b>62.61</b>	<b>7.58</b>	<b>0.00</b>	<b>-2.21</b>	<b>0.00</b>	<b>407.32</b>	<b>0.00</b>	<b>53,942.94</b>	<b>816.68</b>	<b>40.74</b>	<b>53,085.52</b>
02021601	00 00 SALEM EXC. CORP.																
01	01 INSIDE GENERAL	0.700000	0.700000	2,839.23	2,092.52	0.00	6.00	0.77	0.00	-0.20	0.00	39.04	0.00	4,977.36	75.36	3.90	4,898.10
	<b>*SUB-TOTALS*</b>	<b>0.700000</b>	<b>0.700000</b>	<b>2,839.23</b>	<b>2,092.52</b>	<b>0.00</b>	<b>6.00</b>	<b>0.77</b>	<b>0.00</b>	<b>-0.20</b>	<b>0.00</b>	<b>39.04</b>	<b>0.00</b>	<b>4,977.36</b>	<b>75.36</b>	<b>3.90</b>	<b>4,898.10</b>
02	02 INSIDE ROADS	1.650000	1.650000	6,692.48	4,932.38	0.00	14.15	1.81	0.00	-0.47	0.00	92.03	0.00	11,732.38	177.62	9.20	11,545.56
	<b>*SUB-TOTALS*</b>	<b>1.650000</b>	<b>1.650000</b>	<b>6,692.48</b>	<b>4,932.38</b>	<b>0.00</b>	<b>14.15</b>	<b>1.81</b>	<b>0.00</b>	<b>-0.47</b>	<b>0.00</b>	<b>92.03</b>	<b>0.00</b>	<b>11,732.38</b>	<b>177.62</b>	<b>9.20</b>	<b>11,545.56</b>
03	01 CEMETERY	0.800000	0.717102	3,244.84	2,143.65	0.00	6.15	0.79	0.00	-0.23	0.00	40.00	0.00	5,435.20	82.29	4.00	5,348.91
02	02 CEMETARY	0.200000	0.197107	811.21	589.22	0.00	1.69	0.00	0.00	-0.06	0.00	10.99	0.00	1,413.05	21.39	1.10	1,390.56
	<b>*SUB-TOTALS*</b>	<b>1.000000</b>	<b>0.914209</b>	<b>4,056.05</b>	<b>2,732.87</b>	<b>0.00</b>	<b>7.84</b>	<b>0.79</b>	<b>0.00</b>	<b>-0.29</b>	<b>0.00</b>	<b>50.99</b>	<b>0.00</b>	<b>6,848.25</b>	<b>103.68</b>	<b>5.10</b>	<b>6,739.47</b>
	<b>Totals SALEM EXC. CORP.</b>	<b>3.350000</b>	<b>3.264209</b>	<b>13,587.76</b>	<b>9,757.77</b>	<b>0.00</b>	<b>27.99</b>	<b>3.37</b>	<b>0.00</b>	<b>-0.96</b>	<b>0.00</b>	<b>182.06</b>	<b>0.00</b>	<b>23,557.99</b>	<b>356.66</b>	<b>18.20</b>	<b>23,183.13</b>
030303	00 00 BENTON CARROLL SALEM																
00	01 GENERAL	3.700000	3.700000	15,007.37	11,060.49	0.00	31.72	4.05	0.00	-1.05	0.00	206.37	0.00	26,308.95	398.31	20.64	25,890.00
02	02 PERMANENT IMPROVEMENT	0.300000	0.300000	1,216.81	896.80	0.00	2.57	0.33	0.00	-0.08	0.00	16.73	0.00	2,133.16	32.30	1.67	2,099.19
	<b>*SUB-TOTALS*</b>	<b>4.000000</b>	<b>4.000000</b>	<b>16,224.18</b>	<b>11,957.29</b>	<b>0.00</b>	<b>34.29</b>	<b>4.38</b>	<b>0.00</b>	<b>-1.13</b>	<b>0.00</b>	<b>223.10</b>	<b>0.00</b>	<b>28,442.11</b>	<b>430.61</b>	<b>22.31</b>	<b>27,989.19</b>
01	01 GENERAL	20.700000	14.263935	83,960.14	42,639.48	0.00	122.30	15.63	0.00	-5.85	0.00	795.58	0.00	127,527.28	1,930.71	79.56	125,517.01
02	02 GENERAL	4.330000	3.715305	17,562.68	11,106.24	0.00	31.86	4.07	0.00	-1.22	0.00	207.22	0.00	28,910.85	437.70	20.72	28,452.43
03	03 GENERAL	3.900000	3.872045	15,818.58	11,574.79	0.00	33.20	4.24	0.00	-1.10	0.00	215.96	0.00	27,645.67	418.54	21.60	27,205.53
04	04 EMERGENCY	3.750000	3.750000	15,210.17	11,209.95	0.00	32.15	0.00	0.00	-1.06	0.00	209.16	0.00	26,660.37	403.63	20.92	26,235.82
05	05 EMERGENCY	3.900000	3.900000	15,818.58	11,658.35	0.00	33.44	0.00	0.00	-1.10	0.00	217.52	0.00	27,726.79	419.77	21.75	27,285.27
	<b>*SUB-TOTALS*</b>	<b>36.580000</b>	<b>29.501285</b>	<b>148,370.15</b>	<b>88,188.81</b>	<b>0.00</b>	<b>252.95</b>	<b>23.94</b>	<b>0.00</b>	<b>-10.33</b>	<b>0.00</b>	<b>1,645.44</b>	<b>0.00</b>	<b>238,470.96</b>	<b>3,610.35</b>	<b>164.55</b>	<b>234,696.06</b>
02	01 PERMANENT IMPROVEMENT	1.200000	0.652250	4,867.25	1,949.78	0.00	5.59	0.71	0.00	-0.34	0.00	36.38	0.00	6,859.37	103.85	3.64	6,751.88
	<b>*SUB-TOTALS*</b>	<b>1.200000</b>	<b>0.652250</b>	<b>4,867.25</b>	<b>1,949.78</b>	<b>0.00</b>	<b>5.59</b>	<b>0.71</b>	<b>0.00</b>	<b>-0.34</b>	<b>0.00</b>	<b>36.38</b>	<b>0.00</b>	<b>6,859.37</b>	<b>103.85</b>	<b>3.64</b>	<b>6,751.88</b>
	<b>Totals BENTON CARROLL SALEM</b>	<b>41.780000</b>	<b>34.153535</b>	<b>169,461.58</b>	<b>102,095.88</b>	<b>0.00</b>	<b>292.83</b>	<b>29.03</b>	<b>0.00</b>	<b>-11.80</b>	<b>0.00</b>	<b>1,904.92</b>	<b>0.00</b>	<b>273,772.44</b>	<b>4,144.81</b>	<b>190.50</b>	<b>269,437.13</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

OTTAWA COUNTY FEBRUARY 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	1.364990	5,678.46	4,080.39	0.00	11.70	1.50	0.00	-0.40	0.00	76.13	0.00	9,847.78	149.09	7.61	9,691.08
		02	GENERAL	0.800000	0.779994	3,244.84	2,331.65	0.00	6.69	0.85	0.00	-0.23	0.00	43.50	0.00	5,627.30	85.20	4.35	5,537.75
		03	PERMANENT IMP.	1.000000	0.974993	4,056.05	2,914.57	0.00	8.36	1.07	0.00	-0.28	0.00	54.38	0.00	7,034.15	106.49	5.44	6,922.22
			<b>*SUB-TOTALS*</b>	<b>3.200000</b>	<b>3.119977</b>	<b>12,979.35</b>	<b>9,326.61</b>	<b>0.00</b>	<b>26.75</b>	<b>3.42</b>	<b>0.00</b>	<b>-0.91</b>	<b>0.00</b>	<b>174.01</b>	<b>0.00</b>	<b>22,509.23</b>	<b>340.78</b>	<b>17.40</b>	<b>22,151.05</b>
			<b>Totals PENTA COUNTY JVS</b>	<b>3.200000</b>	<b>3.119977</b>	<b>12,979.35</b>	<b>9,326.61</b>	<b>0.00</b>	<b>26.75</b>	<b>3.42</b>	<b>0.00</b>	<b>-0.91</b>	<b>0.00</b>	<b>174.01</b>	<b>0.00</b>	<b>22,509.23</b>	<b>340.78</b>	<b>17.40</b>	<b>22,151.05</b>
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	4,056.05	1,285.43	0.00	3.69	0.47	0.00	-0.28	0.00	23.98	0.00	5,369.34	81.29	2.40	5,285.65
		02	MID COUNTY EMS	0.250000	0.154154	1,014.01	460.82	0.00	1.32	0.17	0.00	-0.07	0.00	8.60	0.00	1,484.85	22.48	0.86	1,461.51
		03	MID COUNTY EMS	0.750000	0.520202	3,042.03	1,555.05	0.00	4.46	0.57	0.00	-0.21	0.00	29.01	0.00	4,630.91	70.11	2.90	4,557.90
		04	MID COUNTY EMS	1.000000	0.897768	4,056.05	2,683.72	0.00	7.70	0.98	0.00	-0.28	0.00	50.07	0.00	6,798.24	102.92	5.01	6,690.31
		05	CURRENT EXPENSE	2.000000	1.971352	8,112.09	5,893.00	0.00	16.90	0.00	0.00	-0.57	0.00	109.95	0.00	14,131.37	213.94	11.00	13,906.43
			<b>*SUB-TOTALS*</b>	<b>5.000000</b>	<b>3.973485</b>	<b>20,280.23</b>	<b>11,878.02</b>	<b>0.00</b>	<b>34.07</b>	<b>2.19</b>	<b>0.00</b>	<b>-1.41</b>	<b>0.00</b>	<b>221.61</b>	<b>0.00</b>	<b>32,414.71</b>	<b>490.74</b>	<b>22.17</b>	<b>31,901.80</b>
			<b>Totals MID COUNTY EMS</b>	<b>5.000000</b>	<b>3.973485</b>	<b>20,280.23</b>	<b>11,878.02</b>	<b>0.00</b>	<b>34.07</b>	<b>2.19</b>	<b>0.00</b>	<b>-1.41</b>	<b>0.00</b>	<b>221.61</b>	<b>0.00</b>	<b>32,414.71</b>	<b>490.74</b>	<b>22.17</b>	<b>31,901.80</b>
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	4,056.05	2,967.89	0.00	8.51	0.00	0.00	-0.28	0.00	55.38	0.00	7,087.55	107.30	5.54	6,974.71
			<b>*SUB-TOTALS*</b>	<b>1.000000</b>	<b>0.992832</b>	<b>4,056.05</b>	<b>2,967.89</b>	<b>0.00</b>	<b>8.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	<b>0.00</b>	<b>55.38</b>	<b>0.00</b>	<b>7,087.55</b>	<b>107.30</b>	<b>5.54</b>	<b>6,974.71</b>
			<b>Totals OAK HARBOR LIBRARY</b>	<b>1.000000</b>	<b>0.992832</b>	<b>4,056.05</b>	<b>2,967.89</b>	<b>0.00</b>	<b>8.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	<b>0.00</b>	<b>55.38</b>	<b>0.00</b>	<b>7,087.55</b>	<b>107.30</b>	<b>5.54</b>	<b>6,974.71</b>
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	12,168.14	8,538.75	0.00	24.49	3.13	0.00	-0.85	0.00	159.32	0.00	20,892.98	316.31	15.93	20,560.74
			<b>*SUB-TOTALS*</b>	<b>3.000000</b>	<b>2.856417</b>	<b>12,168.14</b>	<b>8,538.75</b>	<b>0.00</b>	<b>24.49</b>	<b>3.13</b>	<b>0.00</b>	<b>-0.85</b>	<b>0.00</b>	<b>159.32</b>	<b>0.00</b>	<b>20,892.98</b>	<b>316.31</b>	<b>15.93</b>	<b>20,560.74</b>
			<b>Totals PORTAGE FIRE DISTRICT</b>	<b>3.000000</b>	<b>2.856417</b>	<b>12,168.14</b>	<b>8,538.75</b>	<b>0.00</b>	<b>24.49</b>	<b>3.13</b>	<b>0.00</b>	<b>-0.85</b>	<b>0.00</b>	<b>159.32</b>	<b>0.00</b>	<b>20,892.98</b>	<b>316.31</b>	<b>15.93</b>	<b>20,560.74</b>
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	6,692.47	4,932.40	0.00	14.17	1.81	0.00	-0.46	0.00	92.05	0.00	11,732.44	177.62	9.21	11,545.61
			<b>*SUB-TOTALS*</b>	<b>1.650000</b>	<b>1.650000</b>	<b>6,692.47</b>	<b>4,932.40</b>	<b>0.00</b>	<b>14.17</b>	<b>1.81</b>	<b>0.00</b>	<b>-0.46</b>	<b>0.00</b>	<b>92.05</b>	<b>0.00</b>	<b>11,732.44</b>	<b>177.62</b>	<b>9.21</b>	<b>11,545.61</b>
			<b>Totals SALEM TWP. NON UNIFORM</b>	<b>1.650000</b>	<b>1.650000</b>	<b>6,692.47</b>	<b>4,932.40</b>	<b>0.00</b>	<b>14.17</b>	<b>1.81</b>	<b>0.00</b>	<b>-0.46</b>	<b>0.00</b>	<b>92.05</b>	<b>0.00</b>	<b>11,732.44</b>	<b>177.62</b>	<b>9.21</b>	<b>11,545.61</b>
<b>SALEM TOWNSHIP TAX CODE B TOTALS</b>				<b>66.780000</b>	<b>57.313289</b>	<b>270,862.72</b>	<b>171,327.82</b>	<b>0.00</b>	<b>491.42</b>	<b>50.53</b>	<b>0.00</b>	<b>-18.88</b>	<b>0.00</b>	<b>3,196.67</b>	<b>0.00</b>	<b>445,910.28</b>	<b>6,750.90</b>	<b>319.69</b>	<b>438,839.69</b>

OTTAWA COUNTY FEBRUARY SETTLEMENT  
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DISTRICT 026 SALEM 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.			8,923.30	38,929.85	3,443.93	1,042.42	414.53	0.00	-0.62	0.00	1,852.88	22.86	54,629.15	827.06	193.62	53,608.47
	02		O.C.B.M.R.			5,678.46	28,612.33	2,573.68	777.63	309.61	0.00	-0.40	0.00	1,375.71	17.09	39,344.11	595.65	143.79	38,604.67
			<b>*SUB-TOTALS*</b>			<b>14,601.76</b>	<b>67,542.18</b>	<b>6,017.61</b>	<b>1,820.05</b>	<b>724.14</b>	<b>0.00</b>	<b>-1.02</b>	<b>0.00</b>	<b>3,228.59</b>	<b>39.95</b>	<b>93,973.26</b>	<b>1,422.71</b>	<b>337.41</b>	<b>92,213.14</b>
	02	01	NURSING HOME			2,028.02	13,401.56	1,236.44	372.60	148.62	0.00	-0.14	0.00	654.49	8.21	17,849.80	270.24	68.44	17,511.12
			<b>*SUB-TOTALS*</b>			<b>2,028.02</b>	<b>13,401.56</b>	<b>1,236.44</b>	<b>372.60</b>	<b>148.62</b>	<b>0.00</b>	<b>-0.14</b>	<b>0.00</b>	<b>654.49</b>	<b>8.21</b>	<b>17,849.80</b>	<b>270.24</b>	<b>68.44</b>	<b>17,511.12</b>
	03	02	SENIOR PROGRAM			1,216.81	7,045.14	640.37	193.27	77.01	0.00	-0.08	0.00	340.92	4.25	9,517.69	144.10	35.64	9,337.95
		03	SENIOR PROGRAM			811.21	6,107.95	0.00	149.41	0.00	0.00	-0.06	0.00	301.01	3.80	7,373.32	111.63	27.44	7,234.25
			<b>*SUB-TOTALS*</b>			<b>2,028.02</b>	<b>13,153.09</b>	<b>640.37</b>	<b>342.68</b>	<b>77.01</b>	<b>0.00</b>	<b>-0.14</b>	<b>0.00</b>	<b>641.93</b>	<b>8.05</b>	<b>16,891.01</b>	<b>255.73</b>	<b>63.08</b>	<b>16,572.20</b>
	04	01	INSIDE GENERAL			8,112.09	60,774.78	5,674.46	1,707.90	681.78	0.00	-0.57	0.00	2,990.08	37.67	79,978.19	1,210.84	312.73	78,454.62
			<b>*SUB-TOTALS*</b>			<b>8,112.09</b>	<b>60,774.78</b>	<b>5,674.46</b>	<b>1,707.90</b>	<b>681.78</b>	<b>0.00</b>	<b>-0.57</b>	<b>0.00</b>	<b>2,990.08</b>	<b>37.67</b>	<b>79,978.19</b>	<b>1,210.84</b>	<b>312.73</b>	<b>78,454.62</b>
	07	01	MENTAL HEALTH			2,839.23	19,524.21	1,809.79	545.11	217.50	0.00	-0.20	0.00	956.28	12.01	25,903.93	392.17	100.00	25,411.76
		02	MENTAL HEALTH			1,216.81	8,367.50	775.62	233.62	93.21	0.00	-0.08	0.00	409.83	5.15	11,101.66	168.08	42.86	10,890.72
		03	MENTAL HEALTH			811.21	6,345.07	0.00	155.79	0.00	0.00	-0.06	0.00	313.50	3.96	7,629.47	115.51	28.58	7,485.38
			<b>*SUB-TOTALS*</b>			<b>4,867.25</b>	<b>34,236.78</b>	<b>2,585.41</b>	<b>934.52</b>	<b>310.71</b>	<b>0.00</b>	<b>-0.34</b>	<b>0.00</b>	<b>1,679.61</b>	<b>21.12</b>	<b>44,635.06</b>	<b>675.76</b>	<b>171.44</b>	<b>43,787.86</b>
	<b>Totals</b>		<b>OTTAWA COUNTY</b>			<b>31,637.14</b>	<b>189,108.39</b>	<b>16,154.29</b>	<b>5,177.75</b>	<b>1,942.26</b>	<b>0.00</b>	<b>-2.21</b>	<b>0.00</b>	<b>9,194.70</b>	<b>115.00</b>	<b>253,327.32</b>	<b>3,835.28</b>	<b>953.10</b>	<b>248,538.94</b>

<b>02021601</b>	<b>00</b>	<b>00</b>	<b>SALEM EXC. CORP.</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	INSIDE GENERAL			2,839.23	21,271.17	1,986.06	597.76	238.63	0.00	-0.20	0.00	1,046.52	13.18	27,992.35	423.80	109.45	27,459.10
			<b>*SUB-TOTALS*</b>			<b>2,839.23</b>	<b>21,271.17</b>	<b>1,986.06</b>	<b>597.76</b>	<b>238.63</b>	<b>0.00</b>	<b>-0.20</b>	<b>0.00</b>	<b>1,046.52</b>	<b>13.18</b>	<b>27,992.35</b>	<b>423.80</b>	<b>109.45</b>	<b>27,459.10</b>
	02	02	INSIDE ROADS			6,692.48	50,139.20	4,681.43	1,409.02	562.47	0.00	-0.47	0.00	2,466.82	31.08	65,982.03	998.94	258.00	64,725.09
			<b>*SUB-TOTALS*</b>			<b>6,692.48</b>	<b>50,139.20</b>	<b>4,681.43</b>	<b>1,409.02</b>	<b>562.47</b>	<b>0.00</b>	<b>-0.47</b>	<b>0.00</b>	<b>2,466.82</b>	<b>31.08</b>	<b>65,982.03</b>	<b>998.94</b>	<b>258.00</b>	<b>64,725.09</b>
	03	01	CEMETARY			3,244.84	19,006.34	1,746.23	526.45	209.92	0.00	-0.23	0.00	925.82	11.59	25,670.96	388.65	96.80	25,185.51
		02	CEMETARY			811.21	6,433.51	0.00	158.05	0.00	0.00	-0.06	0.00	318.00	4.02	7,724.73	116.95	28.99	7,578.79
			<b>*SUB-TOTALS*</b>			<b>4,056.05</b>	<b>25,439.85</b>	<b>1,746.23</b>	<b>684.50</b>	<b>209.92</b>	<b>0.00</b>	<b>-0.29</b>	<b>0.00</b>	<b>1,243.82</b>	<b>15.61</b>	<b>33,395.69</b>	<b>505.60</b>	<b>125.79</b>	<b>32,764.30</b>
	<b>Totals</b>		<b>SALEM EXC. CORP.</b>			<b>13,587.76</b>	<b>96,850.22</b>	<b>8,413.72</b>	<b>2,691.28</b>	<b>1,011.02</b>	<b>0.00</b>	<b>-0.96</b>	<b>0.00</b>	<b>4,757.16</b>	<b>59.87</b>	<b>127,370.07</b>	<b>1,928.34</b>	<b>493.24</b>	<b>124,948.49</b>

<b>030303</b>	<b>00</b>	<b>00</b>	<b>BENTON CARROLL SALEM</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	00	01	GENERAL			15,007.37	112,433.35	10,497.74	3,159.61	1,261.29	0.00	-1.05	0.00	5,531.65	69.69	147,959.65	2,240.05	578.55	145,141.05
		02	PERMANENT IMPROVEMENT			1,216.81	9,116.22	851.17	256.18	102.27	0.00	-0.08	0.00	448.51	5.65	11,996.73	181.63	46.91	11,768.19
			<b>*SUB-TOTALS*</b>			<b>16,224.18</b>	<b>121,549.57</b>	<b>11,348.91</b>	<b>3,415.79</b>	<b>1,363.56</b>	<b>0.00</b>	<b>-1.13</b>	<b>0.00</b>	<b>5,980.16</b>	<b>75.34</b>	<b>159,956.38</b>	<b>2,421.68</b>	<b>625.46</b>	<b>156,909.24</b>
	01	01	GENERAL			83,960.14	344,820.22	31,292.56	9,446.19	3,763.31	0.00	-5.85	0.00	16,669.61	207.74	490,153.92	7,420.73	1,742.62	480,990.57
		02	GENERAL			17,562.68	80,422.81	7,178.13	2,170.65	863.74	0.00	-1.22	0.00	3,848.53	47.65	112,092.97	1,697.04	402.21	109,993.72
		03	GENERAL			15,818.58	86,666.43	7,776.17	2,350.18	935.53	0.00	-1.10	0.00	4,160.64	51.62	117,758.05	1,782.80	434.87	115,540.38
		04	EMERGENCY			15,210.17	129,701.49	0.00	3,202.31	0.00	0.00	-1.06	0.00	6,433.71	81.46	154,628.08	2,341.01	586.37	151,700.70
		05	EMERGENCY			15,818.58	134,889.56	0.00	3,330.41	0.00	0.00	-1.10	0.00	6,691.05	84.72	160,813.22	2,434.64	609.82	157,768.76
			<b>*SUB-TOTALS*</b>			<b>148,370.15</b>	<b>776,500.51</b>	<b>46,246.86</b>	<b>20,499.74</b>	<b>5,562.58</b>	<b>0.00</b>	<b>-10.33</b>	<b>0.00</b>	<b>37,803.54</b>	<b>473.19</b>	<b>1,035,446.24</b>	<b>15,676.22</b>	<b>3,775.89</b>	<b>1,015,994.13</b>
	02	01	PERMANENT IMPROVEMENT			4,867.25	11,147.26	952.45	289.38	114.78	0.00	-0.34	0.00	519.54	6.32	17,896.64	270.95	54.26	17,571.43
			<b>*SUB-TOTALS*</b>			<b>4,867.25</b>	<b>11,147.26</b>	<b>952.45</b>	<b>289.38</b>	<b>114.78</b>	<b>0.00</b>	<b>-0.34</b>	<b>0.00</b>	<b>519.54</b>	<b>6.32</b>	<b>17,896.64</b>	<b>270.95</b>	<b>54.26</b>	<b>17,571.43</b>
	<b>Totals</b>		<b>BENTON CARROLL SALEM</b>			<b>169,461.58</b>	<b>909,197.34</b>	<b>58,548.22</b>	<b>24,204.91</b>	<b>7,040.92</b>	<b>0.00</b>	<b>-11.80</b>	<b>0.00</b>	<b>44,303.24</b>	<b>554.85</b>	<b>1,213,299.26</b>	<b>18,368.85</b>	<b>4,455.61</b>	<b>1,190,474.80</b>

<b>050501</b>	<b>00</b>	<b>00</b>	<b>PENTA COUNTY JVS</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
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OTTAWA COUNTY FEBRUARY 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			5,678.46	38,950.65	3,611.02	1,087.63	433.96	0.00	-0.40	0.00	1,907.92	23.97	51,693.21	782.61	199.52	50,711.08
		02	GENERAL			3,244.84	22,257.53	2,063.44	621.51	247.97	0.00	-0.23	0.00	1,090.24	13.70	29,539.00	447.21	114.01	28,977.78
		03	PERMANENT IMP.			4,056.05	25,389.45	2,327.40	701.83	279.81	0.00	-0.28	0.00	1,235.02	15.45	34,004.73	514.81	129.13	33,360.79
			<b>*SUB-TOTALS*</b>			<b>12,979.35</b>	<b>86,597.63</b>	<b>8,001.86</b>	<b>2,410.97</b>	<b>961.74</b>	<b>0.00</b>	<b>-0.91</b>	<b>0.00</b>	<b>4,233.18</b>	<b>53.12</b>	<b>115,236.94</b>	<b>1,744.63</b>	<b>442.66</b>	<b>113,049.65</b>
			<b>Totals PENTA COUNTY JVS</b>			<b>12,979.35</b>	<b>86,597.63</b>	<b>8,001.86</b>	<b>2,410.97</b>	<b>961.74</b>	<b>0.00</b>	<b>-0.91</b>	<b>0.00</b>	<b>4,233.18</b>	<b>53.12</b>	<b>115,236.94</b>	<b>1,744.63</b>	<b>442.66</b>	<b>113,049.65</b>
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			4,056.05	9,453.92	845.89	255.73	101.78	0.00	-0.28	0.00	453.08	5.62	15,171.79	229.70	47.36	14,894.73
		02	MID COUNTY EMS			1,014.01	3,393.21	303.67	91.80	36.54	0.00	-0.07	0.00	162.64	2.02	5,003.82	75.76	17.00	4,911.06
		03	MID COUNTY EMS			3,042.03	10,877.22	965.36	292.10	116.18	0.00	-0.21	0.00	518.72	6.41	15,817.81	239.48	54.21	15,524.12
		04	MID COUNTY EMS			4,056.05	23,887.11	2,195.73	661.94	263.95	0.00	-0.28	0.00	1,163.92	14.58	32,243.00	488.14	121.70	31,633.16
		05	CURRENT EXPENSE			8,112.09	62,552.69	0.00	1,532.79	0.00	0.00	-0.57	0.00	3,086.37	38.95	75,322.32	1,140.35	281.38	73,900.59
			<b>*SUB-TOTALS*</b>			<b>20,280.23</b>	<b>110,164.15</b>	<b>4,310.65</b>	<b>2,834.36</b>	<b>518.45</b>	<b>0.00</b>	<b>-1.41</b>	<b>0.00</b>	<b>5,384.73</b>	<b>67.58</b>	<b>143,558.74</b>	<b>2,173.43</b>	<b>521.65</b>	<b>140,863.66</b>
			<b>Totals MID COUNTY EMS</b>			<b>20,280.23</b>	<b>110,164.15</b>	<b>4,310.65</b>	<b>2,834.36</b>	<b>518.45</b>	<b>0.00</b>	<b>-1.41</b>	<b>0.00</b>	<b>5,384.73</b>	<b>67.58</b>	<b>143,558.74</b>	<b>2,173.43</b>	<b>521.65</b>	<b>140,863.66</b>
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			4,056.05	30,199.17	0.00	737.06	0.00	0.00	-0.28	0.00	1,485.88	18.72	36,496.60	552.54	135.49	35,808.57
			<b>*SUB-TOTALS*</b>			<b>4,056.05</b>	<b>30,199.17</b>	<b>0.00</b>	<b>737.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	<b>0.00</b>	<b>1,485.88</b>	<b>18.72</b>	<b>36,496.60</b>	<b>552.54</b>	<b>135.49</b>	<b>35,808.57</b>
			<b>Totals OAK HARBOR LIBRARY</b>			<b>4,056.05</b>	<b>30,199.17</b>	<b>0.00</b>	<b>737.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	<b>0.00</b>	<b>1,485.88</b>	<b>18.72</b>	<b>36,496.60</b>	<b>552.54</b>	<b>135.49</b>	<b>35,808.57</b>
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			12,168.14	79,436.85	7,341.91	2,212.07	882.42	0.00	-0.85	0.00	3,883.71	48.74	105,972.99	1,604.39	406.12	103,962.48
			<b>*SUB-TOTALS*</b>			<b>12,168.14</b>	<b>79,436.85</b>	<b>7,341.91</b>	<b>2,212.07</b>	<b>882.42</b>	<b>0.00</b>	<b>-0.85</b>	<b>0.00</b>	<b>3,883.71</b>	<b>48.74</b>	<b>105,972.99</b>	<b>1,604.39</b>	<b>406.12</b>	<b>103,962.48</b>
			<b>Totals PORTAGE FIRE DISTRICT</b>			<b>12,168.14</b>	<b>79,436.85</b>	<b>7,341.91</b>	<b>2,212.07</b>	<b>882.42</b>	<b>0.00</b>	<b>-0.85</b>	<b>0.00</b>	<b>3,883.71</b>	<b>48.74</b>	<b>105,972.99</b>	<b>1,604.39</b>	<b>406.12</b>	<b>103,962.48</b>
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			6,692.47	50,139.21	4,681.44	1,409.06	562.46	0.00	-0.46	0.00	2,466.83	31.10	65,982.11	998.94	258.00	64,725.17
			<b>*SUB-TOTALS*</b>			<b>6,692.47</b>	<b>50,139.21</b>	<b>4,681.44</b>	<b>1,409.06</b>	<b>562.46</b>	<b>0.00</b>	<b>-0.46</b>	<b>0.00</b>	<b>2,466.83</b>	<b>31.10</b>	<b>65,982.11</b>	<b>998.94</b>	<b>258.00</b>	<b>64,725.17</b>
			<b>Totals SALEM TWP. NON UNIFORM</b>			<b>6,692.47</b>	<b>50,139.21</b>	<b>4,681.44</b>	<b>1,409.06</b>	<b>562.46</b>	<b>0.00</b>	<b>-0.46</b>	<b>0.00</b>	<b>2,466.83</b>	<b>31.10</b>	<b>65,982.11</b>	<b>998.94</b>	<b>258.00</b>	<b>64,725.17</b>
<b>SALEM TOWNSHIP DISTRICT TOTALS</b>						<b>270,862.72</b>	<b>1,551,692.96</b>	<b>107,452.09</b>	<b>41,677.46</b>	<b>12,919.27</b>	<b>0.00</b>	<b>-18.88</b>	<b>0.00</b>	<b>75,709.43</b>	<b>948.98</b>	<b>2,061,244.03</b>	<b>31,206.40</b>	<b>7,665.87</b>	<b>2,022,371.76</b>

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2019  
DISTRICT 027 OAK HARBOR 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	23,045.35	2,547.85	1,118.38	381.22	0.00	0.00	0.00	450.64	3.07	27,546.51	417.04	49.13	27,080.34
	02 O.C.B.M.R.	1.400000	0.907110	0.00	17,221.97	1,904.03	835.77	284.89	0.00	0.00	0.00	336.77	2.29	20,585.72	311.66	36.72	20,237.34
	<b>*SUB-TOTALS*</b>	<b>3.600000</b>	<b>2.120947</b>	<b>0.00</b>	<b>40,267.32</b>	<b>4,451.88</b>	<b>1,954.15</b>	<b>666.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>787.41</b>	<b>5.36</b>	<b>48,132.23</b>	<b>728.70</b>	<b>85.85</b>	<b>47,317.68</b>
02	01 NURSING HOME	0.500000	0.435790	0.00	8,273.71	914.72	401.52	136.86	0.00	0.00	0.00	161.79	1.10	9,889.70	149.73	17.64	9,722.33
	<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.435790</b>	<b>0.00</b>	<b>8,273.71</b>	<b>914.72</b>	<b>401.52</b>	<b>136.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>161.79</b>	<b>1.10</b>	<b>9,889.70</b>	<b>149.73</b>	<b>17.64</b>	<b>9,722.33</b>
03	02 SENIOR PROGRAM	0.300000	0.225703	0.00	4,285.09	473.75	207.95	70.88	0.00	0.00	0.00	83.79	0.57	5,122.03	77.55	9.14	5,035.34
	03 SENIOR PROGRAM	0.200000	0.174753	0.00	3,829.08	0.00	161.01	0.00	0.00	0.00	0.00	74.88	0.51	4,065.48	61.55	7.07	3,996.86
	<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.400456</b>	<b>0.00</b>	<b>8,114.17</b>	<b>473.75</b>	<b>368.96</b>	<b>70.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158.67</b>	<b>1.08</b>	<b>9,187.51</b>	<b>139.10</b>	<b>16.21</b>	<b>9,032.20</b>
04	01 INSIDE GENERAL	2.000000	2.000000	0.00	37,971.08	4,198.01	1,842.72	628.12	0.00	0.00	0.00	742.51	5.06	45,387.50	687.15	80.96	44,619.39
	<b>*SUB-TOTALS*</b>	<b>2.000000</b>	<b>2.000000</b>	<b>0.00</b>	<b>37,971.08</b>	<b>4,198.01</b>	<b>1,842.72</b>	<b>628.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>742.51</b>	<b>5.06</b>	<b>45,387.50</b>	<b>687.15</b>	<b>80.96</b>	<b>44,619.39</b>
07	01 MENTAL HEALTH	0.700000	0.637874	0.00	12,110.38	1,338.90	587.71	200.33	0.00	0.00	0.00	236.81	1.61	14,475.74	219.16	25.82	14,230.76
	02 MENTAL HEALTH	0.300000	0.273374	0.00	5,190.15	573.81	251.88	85.86	0.00	0.00	0.00	101.49	0.69	6,203.88	93.92	11.07	6,098.89
	03 MENTAL HEALTH	0.200000	0.182292	0.00	3,994.27	0.00	167.96	0.00	0.00	0.00	0.00	78.11	0.53	4,240.87	64.21	7.38	4,169.28
	<b>*SUB-TOTALS*</b>	<b>1.200000</b>	<b>1.093540</b>	<b>0.00</b>	<b>21,294.80</b>	<b>1,912.71</b>	<b>1,007.55</b>	<b>286.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>416.41</b>	<b>2.83</b>	<b>24,920.49</b>	<b>377.29</b>	<b>44.27</b>	<b>24,498.93</b>
	<b>Totals OTTAWA COUNTY</b>	<b>7.800000</b>	<b>6.050733</b>	<b>0.00</b>	<b>115,921.08</b>	<b>11,951.07</b>	<b>5,574.90</b>	<b>1,788.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,266.79</b>	<b>15.43</b>	<b>137,517.43</b>	<b>2,081.97</b>	<b>244.93</b>	<b>135,190.53</b>
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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	13,289.88	1,469.30	644.95	219.84	0.00	0.00	0.00	259.88	1.77	15,885.62	240.50	28.34	15,616.78
	<b>*SUB-TOTALS*</b>	<b>0.700000</b>	<b>0.700000</b>	<b>0.00</b>	<b>13,289.88</b>	<b>1,469.30</b>	<b>644.95</b>	<b>219.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>259.88</b>	<b>1.77</b>	<b>15,885.62</b>	<b>240.50</b>	<b>28.34</b>	<b>15,616.78</b>
03	01 CEMETERY	0.800000	0.615470	0.00	11,685.03	1,291.87	567.07	193.29	0.00	0.00	0.00	228.50	1.56	13,967.32	211.46	24.91	13,730.95
	02 CEMETARY	0.200000	0.184959	0.00	4,052.71	0.00	170.41	0.00	0.00	0.00	0.00	79.25	0.54	4,302.91	65.14	7.49	4,230.28
	<b>*SUB-TOTALS*</b>	<b>1.000000</b>	<b>0.800429</b>	<b>0.00</b>	<b>15,737.74</b>	<b>1,291.87</b>	<b>737.48</b>	<b>193.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>307.75</b>	<b>2.10</b>	<b>18,270.23</b>	<b>276.60</b>	<b>32.40</b>	<b>17,961.23</b>
	<b>Totals SALEM INC. CORP.</b>	<b>1.700000</b>	<b>1.500429</b>	<b>0.00</b>	<b>29,027.62</b>	<b>2,761.17</b>	<b>1,382.43</b>	<b>413.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>567.63</b>	<b>3.87</b>	<b>34,155.85</b>	<b>517.10</b>	<b>60.74</b>	<b>33,578.01</b>
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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	0.00	70,246.49	7,766.31	3,409.03	1,162.02	0.00	0.00	0.00	1,373.64	9.35	83,966.84	1,271.22	149.77	82,545.85
	02 PERMANENT IMPROVEMENT	0.300000	0.300000	0.00	5,695.66	629.70	276.41	94.22	0.00	0.00	0.00	111.38	0.76	6,808.13	103.07	12.14	6,692.92
	<b>*SUB-TOTALS*</b>	<b>4.000000</b>	<b>4.000000</b>	<b>0.00</b>	<b>75,942.15</b>	<b>8,396.01</b>	<b>3,685.44</b>	<b>1,256.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,485.02</b>	<b>10.11</b>	<b>90,774.97</b>	<b>1,374.29</b>	<b>161.91</b>	<b>89,238.77</b>
01	01 GENERAL	20.700000	11.029271	0.00	209,396.64	23,150.47	10,161.93	3,463.85	0.00	0.00	0.00	4,094.67	27.89	250,295.45	3,789.37	446.45	246,059.63
	02 GENERAL	4.330000	2.529980	0.00	48,033.03	5,310.44	2,331.02	794.56	0.00	0.00	0.00	939.27	6.40	57,414.72	869.24	102.41	56,443.07
	03 GENERAL	3.900000	2.740764	0.00	52,034.88	5,752.87	2,525.23	860.76	0.00	0.00	0.00	1,017.52	6.93	62,198.19	941.66	110.94	61,145.59
	04 EMERGENCY	3.750000	3.750000	0.00	82,167.69	0.00	3,455.10	0.00	0.00	0.00	0.00	1,606.76	10.94	87,240.49	1,320.79	151.80	85,767.90
	05 EMERGENCY	3.900000	3.900000	0.00	85,454.40	0.00	3,593.30	0.00	0.00	0.00	0.00	1,671.03	11.38	90,730.11	1,373.62	157.87	89,198.62
	<b>*SUB-TOTALS*</b>	<b>36.580000</b>	<b>23.950015</b>	<b>0.00</b>	<b>477,086.64</b>	<b>34,213.78</b>	<b>22,066.58</b>	<b>5,119.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,329.25</b>	<b>63.54</b>	<b>547,878.96</b>	<b>8,294.68</b>	<b>969.47</b>	<b>538,614.81</b>
02	01 PERMANENT IMPROVEMENT	1.200000	0.335698	0.00	6,373.41	704.63	309.30	105.43	0.00	0.00	0.00	124.63	0.85	7,618.25	115.34	13.59	7,489.32
	<b>*SUB-TOTALS*</b>	<b>1.200000</b>	<b>0.335698</b>	<b>0.00</b>	<b>6,373.41</b>	<b>704.63</b>	<b>309.30</b>	<b>105.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124.63</b>	<b>0.85</b>	<b>7,618.25</b>	<b>115.34</b>	<b>13.59</b>	<b>7,489.32</b>
	<b>Totals BENTON CARROLL SALEM</b>	<b>41.780000</b>	<b>28.285713</b>	<b>0.00</b>	<b>559,402.20</b>	<b>43,314.42</b>	<b>26,061.32</b>	<b>6,480.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,938.90</b>	<b>74.50</b>	<b>646,272.18</b>	<b>9,784.31</b>	<b>1,144.97</b>	<b>635,342.90</b>
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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
00	01 GENERAL	1.650000	1.650000	0.00	31,326.14	3,463.35	1,520.24	518.20	0.00	0.00	0.00	612.57	4.17	37,444.67	566.90	66.79	36,810.98
	<b>*SUB-TOTALS*</b>	<b>1.650000</b>	<b>1.650000</b>	<b>0.00</b>	<b>31,326.14</b>	<b>3,463.35</b>	<b>1,520.24</b>	<b>518.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>612.57</b>	<b>4.17</b>	<b>37,444.67</b>	<b>566.90</b>	<b>66.79</b>	<b>36,810.98</b>



OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2019  
DISTRICT 027 OAK HARBOR CORP.  
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	39,247.76	4,339.15	1,904.68	649.24	0.00	0.00	0.00	767.48	5.23	46,913.54	710.25	83.68	46,119.61
			<b>*SUB-TOTALS*</b>	<b>5.000000</b>	<b>2.067245</b>	<b>0.00</b>	<b>39,247.76</b>	<b>4,339.15</b>	<b>1,904.68</b>	<b>649.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>767.48</b>	<b>5.23</b>	<b>46,913.54</b>	<b>710.25</b>	<b>83.68</b>	<b>46,119.61</b>
02	01		POLICE	2.870000	2.504569	0.00	54,878.57	0.00	2,307.61	0.00	0.00	0.00	0.00	1,073.13	7.31	58,266.62	882.13	101.38	57,283.11
			<b>*SUB-TOTALS*</b>	<b>2.870000</b>	<b>2.504569</b>	<b>0.00</b>	<b>54,878.57</b>	<b>0.00</b>	<b>2,307.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,073.13</b>	<b>7.31</b>	<b>58,266.62</b>	<b>882.13</b>	<b>101.38</b>	<b>57,283.11</b>
			<b>Totals OAK HARBOR CORP.</b>	<b>9.520000</b>	<b>6.221814</b>	<b>0.00</b>	<b>125,452.47</b>	<b>7,802.50</b>	<b>5,732.53</b>	<b>1,167.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,453.18</b>	<b>16.71</b>	<b>142,624.83</b>	<b>2,159.28</b>	<b>251.85</b>	<b>140,213.70</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	1.272727	0.00	24,163.41	2,671.46	1,172.64	399.71	0.00	0.00	0.00	472.51	3.22	28,882.95	437.28	51.52	28,394.15
	02		GENERAL	0.800000	0.727273	0.00	13,807.67	1,526.55	670.08	228.41	0.00	0.00	0.00	270.00	1.84	16,504.55	249.87	29.44	16,225.24
	03		PERMANENT IMP.	1.000000	0.820309	0.00	15,574.01	1,721.83	755.80	257.63	0.00	0.00	0.00	304.54	2.07	18,615.88	281.84	33.21	18,300.83
			<b>*SUB-TOTALS*</b>	<b>3.200000</b>	<b>2.820309</b>	<b>0.00</b>	<b>53,545.09</b>	<b>5,919.84</b>	<b>2,598.52</b>	<b>885.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,047.05</b>	<b>7.13</b>	<b>64,003.38</b>	<b>968.99</b>	<b>114.17</b>	<b>62,920.22</b>
			<b>Totals PENTA COUNTY JVS</b>	<b>3.200000</b>	<b>2.820309</b>	<b>0.00</b>	<b>53,545.09</b>	<b>5,919.84</b>	<b>2,598.52</b>	<b>885.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,047.05</b>	<b>7.13</b>	<b>64,003.38</b>	<b>968.99</b>	<b>114.17</b>	<b>62,920.22</b>
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	5,660.37	625.80	274.70	93.63	0.00	0.00	0.00	110.69	0.75	6,765.94	102.43	12.07	6,651.44
	02		MID COUNTY EMS	0.250000	0.107029	0.00	2,032.00	224.65	98.61	33.61	0.00	0.00	0.00	39.74	0.27	2,428.88	36.77	4.33	2,387.78
	03		MID COUNTY EMS	0.750000	0.340249	0.00	6,459.81	714.18	313.49	106.86	0.00	0.00	0.00	126.32	0.86	7,721.52	116.90	13.77	7,590.85
	04		MID COUNTY EMS	1.000000	0.773901	0.00	14,692.93	1,624.42	713.04	243.05	0.00	0.00	0.00	287.31	1.96	17,562.71	265.89	31.33	17,265.49
	05		CURRENT EXPENSE	2.000000	1.793156	0.00	39,290.53	0.00	1,652.14	0.00	0.00	0.00	0.00	768.31	5.23	41,716.21	631.57	72.59	41,012.05
			<b>*SUB-TOTALS*</b>	<b>5.000000</b>	<b>3.312476</b>	<b>0.00</b>	<b>68,135.64</b>	<b>3,189.05</b>	<b>3,051.98</b>	<b>477.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,332.37</b>	<b>9.07</b>	<b>76,195.26</b>	<b>1,153.56</b>	<b>134.09</b>	<b>74,907.61</b>
			<b>Totals MID COUNTY EMS</b>	<b>5.000000</b>	<b>3.312476</b>	<b>0.00</b>	<b>68,135.64</b>	<b>3,189.05</b>	<b>3,051.98</b>	<b>477.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,332.37</b>	<b>9.07</b>	<b>76,195.26</b>	<b>1,153.56</b>	<b>134.09</b>	<b>74,907.61</b>
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	18,883.47	0.00	794.04	0.00	0.00	0.00	0.00	369.26	2.51	20,049.28	303.54	34.89	19,710.85
			<b>*SUB-TOTALS*</b>	<b>1.000000</b>	<b>0.861811</b>	<b>0.00</b>	<b>18,883.47</b>	<b>0.00</b>	<b>794.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>369.26</b>	<b>2.51</b>	<b>20,049.28</b>	<b>303.54</b>	<b>34.89</b>	<b>19,710.85</b>
			<b>Totals OAK HARBOR LIBRARY</b>	<b>1.000000</b>	<b>0.861811</b>	<b>0.00</b>	<b>18,883.47</b>	<b>0.00</b>	<b>794.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>369.26</b>	<b>2.51</b>	<b>20,049.28</b>	<b>303.54</b>	<b>34.89</b>	<b>19,710.85</b>
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	49,128.95	5,431.60	2,384.21	812.69	0.00	0.00	0.00	960.70	6.54	58,724.69	889.07	104.75	57,730.87
			<b>*SUB-TOTALS*</b>	<b>3.000000</b>	<b>2.587704</b>	<b>0.00</b>	<b>49,128.95</b>	<b>5,431.60</b>	<b>2,384.21</b>	<b>812.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>960.70</b>	<b>6.54</b>	<b>58,724.69</b>	<b>889.07</b>	<b>104.75</b>	<b>57,730.87</b>
			<b>Totals PORTAGE FIRE DISTRICT</b>	<b>3.000000</b>	<b>2.587704</b>	<b>0.00</b>	<b>49,128.95</b>	<b>5,431.60</b>	<b>2,384.21</b>	<b>812.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>960.70</b>	<b>6.54</b>	<b>58,724.69</b>	<b>889.07</b>	<b>104.75</b>	<b>57,730.87</b>
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
			OAK HARBOR NON UNIFORM	1.650000	1.650000	0.00	31,326.13	3,463.37	1,520.26	518.21	0.00	0.00	0.00	612.57	4.17	37,444.71	566.90	66.79	36,811.02
			<b>*SUB-TOTALS*</b>	<b>1.650000</b>	<b>1.650000</b>	<b>0.00</b>	<b>31,326.13</b>	<b>3,463.37</b>	<b>1,520.26</b>	<b>518.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>612.57</b>	<b>4.17</b>	<b>37,444.71</b>	<b>566.90</b>	<b>66.79</b>	<b>36,811.02</b>
			<b>Totals OAK HARBOR NON UNIFORM</b>	<b>1.650000</b>	<b>1.650000</b>	<b>0.00</b>	<b>31,326.13</b>	<b>3,463.37</b>	<b>1,520.26</b>	<b>518.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>612.57</b>	<b>4.17</b>	<b>37,444.71</b>	<b>566.90</b>	<b>66.79</b>	<b>36,811.02</b>
<b>OAK HARBOR CORP. TAX CODE A TOTALS</b>				<b>74.650000</b>	<b>53.290989</b>	<b>0.00</b>	<b>1,050,822.65</b>	<b>83,833.02</b>	<b>49,100.19</b>	<b>12,543.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,548.45</b>	<b>139.93</b>	<b>1,216,987.61</b>	<b>18,424.72</b>	<b>2,157.18</b>	<b>1,196,405.71</b>

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2019  
DISTRICT 027 OAK HARBOR 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	853.22	7,885.49	0.00	0.00	0.00	0.00	0.00	0.00	152.93	0.79	8,892.43	134.63	15.37	8,742.43
	02		O.C.B.M.R.	1.400000	1.257568	542.96	5,225.35	0.00	0.00	0.00	0.00	0.00	0.00	101.34	0.52	5,870.17	88.87	10.19	5,771.11
			<b>*SUB-TOTALS*</b>	<b>3.600000</b>	<b>3.155343</b>	<b>1,396.18</b>	<b>13,110.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>254.27</b>	<b>1.31</b>	<b>14,762.60</b>	<b>223.50</b>	<b>25.56</b>	<b>14,513.54</b>
	02	01	NURSING HOME	0.500000	0.488991	193.91	2,031.82	0.00	0.00	0.00	0.00	0.00	0.00	39.40	0.20	2,265.33	34.30	3.96	2,227.07
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.488991</b>	<b>193.91</b>	<b>2,031.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.40</b>	<b>0.20</b>	<b>2,265.33</b>	<b>34.30</b>	<b>3.96</b>	<b>2,227.07</b>
	03	02	SENIOR PROGRAM	0.300000	0.288129	116.35	1,197.21	0.00	0.00	0.00	0.00	0.00	0.00	23.22	0.12	1,336.90	20.24	2.33	1,314.33
		03	SENIOR PROGRAM	0.200000	0.196080	77.57	814.74	0.00	0.00	0.00	0.00	0.00	0.00	15.80	0.08	908.19	13.75	1.59	892.85
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.484209</b>	<b>193.92</b>	<b>2,011.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.02</b>	<b>0.20</b>	<b>2,245.09</b>	<b>33.99</b>	<b>3.92</b>	<b>2,207.18</b>
	04	01	INSIDE GENERAL	2.000000	2.000000	775.65	8,310.25	0.00	0.00	0.00	0.00	0.00	0.00	161.17	0.83	9,247.90	140.01	16.20	9,091.69
			<b>*SUB-TOTALS*</b>	<b>2.000000</b>	<b>2.000000</b>	<b>775.65</b>	<b>8,310.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>161.17</b>	<b>0.83</b>	<b>9,247.90</b>	<b>140.01</b>	<b>16.20</b>	<b>9,091.69</b>
	07	01	MENTAL HEALTH	0.700000	0.685003	271.48	2,846.27	0.00	0.00	0.00	0.00	0.00	0.00	55.20	0.28	3,173.23	48.04	5.55	3,119.64
		02	MENTAL HEALTH	0.300000	0.293573	116.35	1,219.83	0.00	0.00	0.00	0.00	0.00	0.00	23.66	0.12	1,359.96	20.59	2.38	1,336.99
		03	MENTAL HEALTH	0.200000	0.195715	77.57	813.22	0.00	0.00	0.00	0.00	0.00	0.00	15.77	0.08	906.64	13.73	1.59	891.32
			<b>*SUB-TOTALS*</b>	<b>1.200000</b>	<b>1.174291</b>	<b>465.40</b>	<b>4,879.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.63</b>	<b>0.48</b>	<b>5,439.83</b>	<b>82.36</b>	<b>9.52</b>	<b>5,347.95</b>
			<b>Totals OTTAWA COUNTY</b>	<b>7.800000</b>	<b>7.302834</b>	<b>3,025.06</b>	<b>30,344.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>588.49</b>	<b>3.02</b>	<b>33,960.75</b>	<b>514.16</b>	<b>59.16</b>	<b>33,387.43</b>

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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	271.48	2,908.59	0.00	0.00	0.00	0.00	0.00	0.00	56.41	0.29	3,236.77	49.00	5.67	3,182.10
			<b>*SUB-TOTALS*</b>	<b>0.700000</b>	<b>0.700000</b>	<b>271.48</b>	<b>2,908.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.41</b>	<b>0.29</b>	<b>3,236.77</b>	<b>49.00</b>	<b>5.67</b>	<b>3,182.10</b>
	03	01	GEMETERY	0.800000	0.717102	310.26	2,979.65	0.00	0.00	0.00	0.00	0.00	0.00	57.79	0.30	3,348.00	50.69	5.81	3,291.50
		02	CEMETARY	0.200000	0.197107	77.57	819.00	0.00	0.00	0.00	0.00	0.00	0.00	15.88	0.08	912.53	13.82	1.60	897.11
			<b>*SUB-TOTALS*</b>	<b>1.000000</b>	<b>0.914209</b>	<b>387.83</b>	<b>3,798.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73.67</b>	<b>0.38</b>	<b>4,260.53</b>	<b>64.51</b>	<b>7.41</b>	<b>4,188.61</b>
			<b>Totals SALEM INC. CORP.</b>	<b>1.700000</b>	<b>1.614209</b>	<b>659.31</b>	<b>6,707.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130.08</b>	<b>0.67</b>	<b>7,497.30</b>	<b>113.51</b>	<b>13.08</b>	<b>7,370.71</b>

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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	1,434.95	15,373.97	0.00	0.00	0.00	0.00	0.00	0.00	298.16	1.54	17,108.62	259.02	29.97	16,819.63
		02	PERMANENT IMPROVEMENT	0.300000	0.300000	116.35	1,246.54	0.00	0.00	0.00	0.00	0.00	0.00	24.17	0.12	1,387.18	21.00	2.43	1,363.75
			<b>*SUB-TOTALS*</b>	<b>4.000000</b>	<b>4.000000</b>	<b>1,551.30</b>	<b>16,620.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>322.33</b>	<b>1.66</b>	<b>18,495.80</b>	<b>280.02</b>	<b>32.40</b>	<b>18,183.38</b>
	01	01	GENERAL	20.700000	14.263935	8,027.98	59,268.45	0.00	0.00	0.00	0.00	0.00	0.00	1,149.43	5.93	68,451.79	1,036.33	115.54	67,299.92
		02	GENERAL	4.330000	3.715305	1,679.28	15,437.56	0.00	0.00	0.00	0.00	0.00	0.00	299.39	1.55	17,417.78	263.70	30.09	17,123.99
		03	GENERAL	3.900000	3.872045	1,512.52	16,088.83	0.00	0.00	0.00	0.00	0.00	0.00	312.02	1.61	17,914.98	271.23	31.36	17,612.39
		04	EMERGENCY	3.750000	3.750000	1,454.34	15,581.72	0.00	0.00	0.00	0.00	0.00	0.00	302.19	1.56	17,339.81	262.52	30.38	17,046.91
		05	EMERGENCY	3.900000	3.900000	1,512.52	16,204.99	0.00	0.00	0.00	0.00	0.00	0.00	314.27	1.62	18,033.40	273.02	31.59	17,728.79
			<b>*SUB-TOTALS*</b>	<b>36.580000</b>	<b>29.501285</b>	<b>14,186.64</b>	<b>122,581.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,377.30</b>	<b>12.27</b>	<b>139,157.76</b>	<b>2,106.80</b>	<b>238.96</b>	<b>136,812.00</b>
	02	01	PERMANENT IMPROVEMENT	1.200000	0.652250	465.39	2,710.18	0.00	0.00	0.00	0.00	0.00	0.00	52.56	0.27	3,228.40	48.88	5.28	3,174.24
			<b>*SUB-TOTALS*</b>	<b>1.200000</b>	<b>0.652250</b>	<b>465.39</b>	<b>2,710.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.56</b>	<b>0.27</b>	<b>3,228.40</b>	<b>48.88</b>	<b>5.28</b>	<b>3,174.24</b>
			<b>Totals BENTON CARROLL SALEM</b>	<b>41.780000</b>	<b>34.153535</b>	<b>16,203.33</b>	<b>141,912.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,752.19</b>	<b>14.20</b>	<b>160,881.96</b>	<b>2,435.70</b>	<b>276.64</b>	<b>158,169.62</b>

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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
	00	01	GENERAL	1.650000	1.650000	639.91	6,855.96	0.00	0.00	0.00	0.00	0.00	0.00	132.96	0.69	7,629.52	115.51	13.37	7,500.64
			<b>*SUB-TOTALS*</b>	<b>1.650000</b>	<b>1.650000</b>	<b>639.91</b>	<b>6,855.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132.96</b>	<b>0.69</b>	<b>7,629.52</b>	<b>115.51</b>	<b>13.37</b>	<b>7,500.64</b>

OTTAWA COUNTY FEBRUARY 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	1,939.13	13,769.40	0.00	0.00	0.00	0.00	0.00	0.00	267.04	1.38	15,976.95	241.88	26.84	15,708.23
*SUB-TOTALS*		<b>5.000000</b>	<b>3.313835</b>	<b>1,939.13</b>	<b>13,769.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>267.04</b>	<b>1.38</b>	<b>15,976.95</b>	<b>241.88</b>	<b>26.84</b>	<b>15,708.23</b>
02 01	POLICE	2.870000	2.854737	1,113.06	11,861.79	0.00	0.00	0.00	0.00	0.00	0.00	230.04	1.19	13,206.08	199.93	23.12	12,983.03
*SUB-TOTALS*		<b>2.870000</b>	<b>2.854737</b>	<b>1,113.06</b>	<b>11,861.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>230.04</b>	<b>1.19</b>	<b>13,206.08</b>	<b>199.93</b>	<b>23.12</b>	<b>12,983.03</b>
Totals OAK HARBOR CORP.		<b>9.520000</b>	<b>7.818572</b>	<b>3,692.10</b>	<b>32,487.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>630.04</b>	<b>3.26</b>	<b>36,812.55</b>	<b>557.32</b>	<b>63.33</b>	<b>36,191.90</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	542.96	5,671.71	0.00	0.00	0.00	0.00	0.00	0.00	110.00	0.57	6,325.24	95.76	11.06	6,218.42
02	GENERAL	0.800000	0.779994	310.26	3,240.97	0.00	0.00	0.00	0.00	0.00	0.00	62.85	0.32	3,614.40	54.72	6.32	3,553.36
03	PERMANENT IMP.	1.000000	0.974993	387.83	4,051.22	0.00	0.00	0.00	0.00	0.00	0.00	78.57	0.41	4,518.03	68.40	7.90	4,441.73
*SUB-TOTALS*		<b>3.200000</b>	<b>3.119977</b>	<b>1,241.05</b>	<b>12,963.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>251.42</b>	<b>1.30</b>	<b>14,457.67</b>	<b>218.88</b>	<b>25.28</b>	<b>14,213.51</b>
Totals PENTA COUNTY JVS		<b>3.200000</b>	<b>3.119977</b>	<b>1,241.05</b>	<b>12,963.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>251.42</b>	<b>1.30</b>	<b>14,457.67</b>	<b>218.88</b>	<b>25.28</b>	<b>14,213.51</b>
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	387.83	1,786.74	0.00	0.00	0.00	0.00	0.00	0.00	34.65	0.18	2,209.40	33.45	3.48	2,172.47
02	MID COUNTY EMS	0.250000	0.154154	96.96	640.53	0.00	0.00	0.00	0.00	0.00	0.00	12.42	0.06	749.97	11.35	1.25	737.37
03	MID COUNTY EMS	0.750000	0.520202	290.87	2,161.50	0.00	0.00	0.00	0.00	0.00	0.00	41.92	0.22	2,494.51	37.77	4.21	2,452.53
04	MID COUNTY EMS	1.000000	0.897768	387.83	3,730.34	0.00	0.00	0.00	0.00	0.00	0.00	72.34	0.37	4,190.88	63.45	7.27	4,120.16
05	CURRENT EXPENSE	2.000000	1.971352	775.65	8,191.22	0.00	0.00	0.00	0.00	0.00	0.00	158.86	0.82	9,126.55	138.17	15.97	8,972.41
*SUB-TOTALS*		<b>5.000000</b>	<b>3.973485</b>	<b>1,939.14</b>	<b>16,510.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>320.19</b>	<b>1.65</b>	<b>18,771.31</b>	<b>284.19</b>	<b>32.18</b>	<b>18,454.94</b>
Totals MID COUNTY EMS		<b>5.000000</b>	<b>3.973485</b>	<b>1,939.14</b>	<b>16,510.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>320.19</b>	<b>1.65</b>	<b>18,771.31</b>	<b>284.19</b>	<b>32.18</b>	<b>18,454.94</b>
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	387.83	4,125.34	0.00	0.00	0.00	0.00	0.00	0.00	80.01	0.41	4,593.59	69.55	8.04	4,516.00
*SUB-TOTALS*		<b>1.000000</b>	<b>0.992832</b>	<b>387.83</b>	<b>4,125.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.01</b>	<b>0.41</b>	<b>4,593.59</b>	<b>69.55</b>	<b>8.04</b>	<b>4,516.00</b>
Totals OAK HARBOR LIBRARY		<b>1.000000</b>	<b>0.992832</b>	<b>387.83</b>	<b>4,125.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.01</b>	<b>0.41</b>	<b>4,593.59</b>	<b>69.55</b>	<b>8.04</b>	<b>4,516.00</b>
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	1,163.48	11,868.77	0.00	0.00	0.00	0.00	0.00	0.00	230.18	1.19	13,263.62	200.81	23.14	13,039.67
*SUB-TOTALS*		<b>3.000000</b>	<b>2.856417</b>	<b>1,163.48</b>	<b>11,868.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>230.18</b>	<b>1.19</b>	<b>13,263.62</b>	<b>200.81</b>	<b>23.14</b>	<b>13,039.67</b>
Totals PORTAGE FIRE DISTRICT		<b>3.000000</b>	<b>2.856417</b>	<b>1,163.48</b>	<b>11,868.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>230.18</b>	<b>1.19</b>	<b>13,263.62</b>	<b>200.81</b>	<b>23.14</b>	<b>13,039.67</b>
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
OAK HARBOR NON UNIFORM		1.650000	1.650000	639.86	6,855.98	0.00	0.00	0.00	0.00	0.00	0.00	132.97	0.70	7,629.51	115.51	13.36	7,500.64
*SUB-TOTALS*		<b>1.650000</b>	<b>1.650000</b>	<b>639.86</b>	<b>6,855.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132.97</b>	<b>0.70</b>	<b>7,629.51</b>	<b>115.51</b>	<b>13.36</b>	<b>7,500.64</b>
Totals OAK HARBOR NON UNIFORM		<b>1.650000</b>	<b>1.650000</b>	<b>639.86</b>	<b>6,855.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132.97</b>	<b>0.70</b>	<b>7,629.51</b>	<b>115.51</b>	<b>13.36</b>	<b>7,500.64</b>
OAK HARBOR CORP. TAX CODE B TOTALS		<b>74.650000</b>	<b>63.481861</b>	<b>28,951.16</b>	<b>263,775.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,115.57</b>	<b>26.40</b>	<b>297,868.26</b>	<b>4,509.63</b>	<b>514.21</b>	<b>292,844.42</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.			853.22	30,930.84	2,547.85	1,118.38	381.22	0.00	0.00	0.00	603.57	3.86	36,438.94	551.67	64.50	35,822.77
		02	O.C.B.M.R.			542.96	22,447.32	1,904.03	835.77	284.89	0.00	0.00	0.00	438.11	2.81	26,455.89	400.53	46.91	26,008.45
			<b>*SUB-TOTALS*</b>			<b>1,396.18</b>	<b>53,378.16</b>	<b>4,451.88</b>	<b>1,954.15</b>	<b>666.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,041.68</b>	<b>6.67</b>	<b>62,894.83</b>	<b>952.20</b>	<b>111.41</b>	<b>61,831.22</b>
	02	01	NURSING HOME			193.91	10,305.53	914.72	401.52	136.86	0.00	0.00	0.00	201.19	1.30	12,155.03	184.03	21.60	11,949.40
			<b>*SUB-TOTALS*</b>			<b>193.91</b>	<b>10,305.53</b>	<b>914.72</b>	<b>401.52</b>	<b>136.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>201.19</b>	<b>1.30</b>	<b>12,155.03</b>	<b>184.03</b>	<b>21.60</b>	<b>11,949.40</b>
	03	02	SENIOR PROGRAM			116.35	5,482.30	473.75	207.95	70.88	0.00	0.00	0.00	107.01	0.69	6,458.93	97.79	11.47	6,349.67
		03	SENIOR PROGRAM			77.57	4,643.82	0.00	161.01	0.00	0.00	0.00	0.00	90.68	0.59	4,973.67	75.30	8.66	4,889.71
			<b>*SUB-TOTALS*</b>			<b>193.92</b>	<b>10,126.12</b>	<b>473.75</b>	<b>368.96</b>	<b>70.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>197.69</b>	<b>1.28</b>	<b>11,432.60</b>	<b>173.09</b>	<b>20.13</b>	<b>11,239.38</b>
	04	01	INSIDE GENERAL			775.65	46,281.33	4,198.01	1,842.72	628.12	0.00	0.00	0.00	903.68	5.89	54,635.40	827.16	97.16	53,711.08
			<b>*SUB-TOTALS*</b>			<b>775.65</b>	<b>46,281.33</b>	<b>4,198.01</b>	<b>1,842.72</b>	<b>628.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>903.68</b>	<b>5.89</b>	<b>54,635.40</b>	<b>827.16</b>	<b>97.16</b>	<b>53,711.08</b>
	07	01	MENTAL HEALTH			271.48	14,956.65	1,338.90	587.71	200.33	0.00	0.00	0.00	292.01	1.89	17,648.97	267.20	31.37	17,350.40
		02	MENTAL HEALTH			116.35	6,409.98	573.81	251.88	85.86	0.00	0.00	0.00	125.15	0.81	7,563.84	114.51	13.45	7,435.88
		03	MENTAL HEALTH			77.57	4,807.49	0.00	167.96	0.00	0.00	0.00	0.00	93.88	0.61	5,147.51	77.94	8.97	5,060.60
			<b>*SUB-TOTALS*</b>			<b>465.40</b>	<b>26,174.12</b>	<b>1,912.71</b>	<b>1,007.55</b>	<b>286.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>511.04</b>	<b>3.31</b>	<b>30,360.32</b>	<b>459.65</b>	<b>53.79</b>	<b>29,846.88</b>
			<b>Totals OTTAWA COUNTY</b>			<b>3,025.06</b>	<b>146,265.26</b>	<b>11,951.07</b>	<b>5,574.90</b>	<b>1,788.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,855.28</b>	<b>18.45</b>	<b>171,478.18</b>	<b>2,596.13</b>	<b>304.09</b>	<b>168,577.96</b>
<hr/>																			
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	INSIDE GENERAL			271.48	16,198.47	1,469.30	644.95	219.84	0.00	0.00	0.00	316.29	2.06	19,122.39	289.50	34.01	18,798.88
			<b>*SUB-TOTALS*</b>			<b>271.48</b>	<b>16,198.47</b>	<b>1,469.30</b>	<b>644.95</b>	<b>219.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>316.29</b>	<b>2.06</b>	<b>19,122.39</b>	<b>289.50</b>	<b>34.01</b>	<b>18,798.88</b>
	03	01	CEMETERY			310.26	14,664.68	1,291.87	567.07	193.29	0.00	0.00	0.00	286.29	1.86	17,315.32	262.15	30.72	17,022.45
		02	CEMETARY			77.57	4,871.71	0.00	170.41	0.00	0.00	0.00	0.00	95.13	0.62	5,215.44	78.96	9.09	5,127.39
			<b>*SUB-TOTALS*</b>			<b>387.83</b>	<b>19,536.39</b>	<b>1,291.87</b>	<b>737.48</b>	<b>193.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>381.42</b>	<b>2.48</b>	<b>22,530.76</b>	<b>341.11</b>	<b>39.81</b>	<b>22,149.84</b>
			<b>Totals SALEM INC. CORP.</b>			<b>659.31</b>	<b>35,734.86</b>	<b>2,761.17</b>	<b>1,382.43</b>	<b>413.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>697.71</b>	<b>4.54</b>	<b>41,653.15</b>	<b>630.61</b>	<b>73.82</b>	<b>40,948.72</b>
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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			1,434.95	85,620.46	7,766.31	3,409.03	1,162.02	0.00	0.00	0.00	1,671.80	10.89	101,075.46	1,530.24	179.74	99,365.48
		02	PERMANENT IMPROVEMENT			116.35	6,942.20	629.70	276.41	94.22	0.00	0.00	0.00	135.55	0.88	8,195.31	124.07	14.57	8,056.67
			<b>*SUB-TOTALS*</b>			<b>1,551.30</b>	<b>92,562.66</b>	<b>8,396.01</b>	<b>3,685.44</b>	<b>1,256.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,807.35</b>	<b>11.77</b>	<b>109,270.77</b>	<b>1,654.31</b>	<b>194.31</b>	<b>107,422.15</b>
	01	01	GENERAL			8,027.98	268,665.09	23,150.47	10,161.93	3,463.85	0.00	0.00	0.00	5,244.10	33.82	318,747.24	4,825.70	561.99	313,359.55
		02	GENERAL			1,679.28	63,470.59	5,310.44	2,331.02	794.56	0.00	0.00	0.00	1,238.66	7.95	74,832.50	1,132.94	132.50	73,567.06
		03	GENERAL			1,512.52	68,123.71	5,752.87	2,525.23	860.76	0.00	0.00	0.00	1,329.54	8.54	80,113.17	1,212.89	142.30	78,757.98
		04	EMERGENCY			1,454.34	97,749.41	0.00	3,455.10	0.00	0.00	0.00	0.00	1,908.95	12.50	104,580.30	1,583.31	182.18	102,814.81
		05	EMERGENCY			1,512.52	101,659.39	0.00	3,593.30	0.00	0.00	0.00	0.00	1,985.30	13.00	108,763.51	1,646.64	189.46	106,927.41
			<b>*SUB-TOTALS*</b>			<b>14,186.64</b>	<b>599,668.19</b>	<b>34,213.78</b>	<b>22,066.58</b>	<b>5,119.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,706.55</b>	<b>75.81</b>	<b>687,036.72</b>	<b>10,401.48</b>	<b>1,208.43</b>	<b>675,426.81</b>
	02	01	PERMANENT IMPROVEMENT			465.39	9,083.59	704.63	309.30	105.43	0.00	0.00	0.00	177.19	1.12	10,846.65	164.22	18.87	10,663.56
			<b>*SUB-TOTALS*</b>			<b>465.39</b>	<b>9,083.59</b>	<b>704.63</b>	<b>309.30</b>	<b>105.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177.19</b>	<b>1.12</b>	<b>10,846.65</b>	<b>164.22</b>	<b>18.87</b>	<b>10,663.56</b>
			<b>Totals BENTON CARROLL SALEM</b>			<b>16,203.33</b>	<b>701,314.44</b>	<b>43,314.42</b>	<b>26,061.32</b>	<b>6,480.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,691.09</b>	<b>88.70</b>	<b>807,154.14</b>	<b>12,220.01</b>	<b>1,421.61</b>	<b>793,512.52</b>
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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
	00	01	GENERAL			639.91	38,182.10	3,463.35	1,520.24	518.20	0.00	0.00	0.00	745.53	4.86	45,074.19	682.41	80.16	44,311.62
			<b>*SUB-TOTALS*</b>			<b>639.91</b>	<b>38,182.10</b>	<b>3,463.35</b>	<b>1,520.24</b>	<b>518.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>745.53</b>	<b>4.86</b>	<b>45,074.19</b>	<b>682.41</b>	<b>80.16</b>	<b>44,311.62</b>

OTTAWA COUNTY FEBRUARY 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			1,939.13	53,017.16	4,339.15	1,904.68	649.24	0.00	0.00	0.00	1,034.52	6.61	62,890.49	952.13	110.52	61,827.84
			<b>*SUB-TOTALS*</b>			<b>1,939.13</b>	<b>53,017.16</b>	<b>4,339.15</b>	<b>1,904.68</b>	<b>649.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,034.52</b>	<b>6.61</b>	<b>62,890.49</b>	<b>952.13</b>	<b>110.52</b>	<b>61,827.84</b>
	02	01	POLICE			1,113.06	66,740.36	0.00	2,307.61	0.00	0.00	0.00	0.00	1,303.17	8.50	71,472.70	1,082.06	124.50	70,266.14
			<b>*SUB-TOTALS*</b>			<b>1,113.06</b>	<b>66,740.36</b>	<b>0.00</b>	<b>2,307.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,303.17</b>	<b>8.50</b>	<b>71,472.70</b>	<b>1,082.06</b>	<b>124.50</b>	<b>70,266.14</b>
			<b>Totals OAK HARBOR CORP.</b>			<b>3,692.10</b>	<b>157,939.62</b>	<b>7,802.50</b>	<b>5,732.53</b>	<b>1,167.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,083.22</b>	<b>19.97</b>	<b>179,437.38</b>	<b>2,716.60</b>	<b>315.18</b>	<b>176,405.60</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			542.96	29,835.12	2,671.46	1,172.64	399.71	0.00	0.00	0.00	582.51	3.79	35,208.19	533.04	62.58	34,612.57
		02	GENERAL			310.26	17,048.64	1,526.55	670.08	228.41	0.00	0.00	0.00	332.85	2.16	20,118.95	304.59	35.76	19,778.60
		03	PERMANENT IMP.			387.83	19,625.23	1,721.83	755.80	257.63	0.00	0.00	0.00	383.11	2.48	23,133.91	350.24	41.11	22,742.56
			<b>*SUB-TOTALS*</b>			<b>1,241.05</b>	<b>66,508.99</b>	<b>5,919.84</b>	<b>2,598.52</b>	<b>885.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,298.47</b>	<b>8.43</b>	<b>78,461.05</b>	<b>1,187.87</b>	<b>139.45</b>	<b>77,133.73</b>
			<b>Totals PENTA COUNTY JVS</b>			<b>1,241.05</b>	<b>66,508.99</b>	<b>5,919.84</b>	<b>2,598.52</b>	<b>885.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,298.47</b>	<b>8.43</b>	<b>78,461.05</b>	<b>1,187.87</b>	<b>139.45</b>	<b>77,133.73</b>
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			387.83	7,447.11	625.80	274.70	93.63	0.00	0.00	0.00	145.34	0.93	8,975.34	135.88	15.55	8,823.91
		02	MID COUNTY EMS			96.96	2,672.53	224.65	98.61	33.61	0.00	0.00	0.00	52.16	0.33	3,178.85	48.12	5.58	3,125.15
		03	MID COUNTY EMS			290.87	8,621.31	714.18	313.49	106.86	0.00	0.00	0.00	168.24	1.08	10,216.03	154.67	17.98	10,043.38
		04	MID COUNTY EMS			387.83	18,423.27	1,624.42	713.04	243.05	0.00	0.00	0.00	359.65	2.33	21,753.59	329.34	38.60	21,385.65
		05	CURRENT EXPENSE			775.65	47,481.75	0.00	1,652.14	0.00	0.00	0.00	0.00	927.17	6.05	50,842.76	769.74	88.56	49,984.46
			<b>*SUB-TOTALS*</b>			<b>1,939.14</b>	<b>84,645.97</b>	<b>3,189.05</b>	<b>3,051.98</b>	<b>477.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,652.56</b>	<b>10.72</b>	<b>94,966.57</b>	<b>1,437.75</b>	<b>166.27</b>	<b>93,362.55</b>
			<b>Totals MID COUNTY EMS</b>			<b>1,939.14</b>	<b>84,645.97</b>	<b>3,189.05</b>	<b>3,051.98</b>	<b>477.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,652.56</b>	<b>10.72</b>	<b>94,966.57</b>	<b>1,437.75</b>	<b>166.27</b>	<b>93,362.55</b>
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			387.83	23,008.81	0.00	794.04	0.00	0.00	0.00	0.00	449.27	2.92	24,642.87	373.09	42.93	24,226.85
			<b>*SUB-TOTALS*</b>			<b>387.83</b>	<b>23,008.81</b>	<b>0.00</b>	<b>794.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>449.27</b>	<b>2.92</b>	<b>24,642.87</b>	<b>373.09</b>	<b>42.93</b>	<b>24,226.85</b>
			<b>Totals OAK HARBOR LIBRARY</b>			<b>387.83</b>	<b>23,008.81</b>	<b>0.00</b>	<b>794.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>449.27</b>	<b>2.92</b>	<b>24,642.87</b>	<b>373.09</b>	<b>42.93</b>	<b>24,226.85</b>
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			1,163.48	60,997.72	5,431.60	2,384.21	812.69	0.00	0.00	0.00	1,190.88	7.73	71,988.31	1,089.88	127.89	70,770.54
			<b>*SUB-TOTALS*</b>			<b>1,163.48</b>	<b>60,997.72</b>	<b>5,431.60</b>	<b>2,384.21</b>	<b>812.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,190.88</b>	<b>7.73</b>	<b>71,988.31</b>	<b>1,089.88</b>	<b>127.89</b>	<b>70,770.54</b>
			<b>Totals PORTAGE FIRE DISTRICT</b>			<b>1,163.48</b>	<b>60,997.72</b>	<b>5,431.60</b>	<b>2,384.21</b>	<b>812.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,190.88</b>	<b>7.73</b>	<b>71,988.31</b>	<b>1,089.88</b>	<b>127.89</b>	<b>70,770.54</b>
0909010200	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
			OAK HARBOR NON UNIFORM			639.86	38,182.11	3,463.37	1,520.26	518.21	0.00	0.00	0.00	745.54	4.87	45,074.22	682.41	80.15	44,311.66
			<b>*SUB-TOTALS*</b>			<b>639.86</b>	<b>38,182.11</b>	<b>3,463.37</b>	<b>1,520.26</b>	<b>518.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>745.54</b>	<b>4.87</b>	<b>45,074.22</b>	<b>682.41</b>	<b>80.15</b>	<b>44,311.66</b>
			<b>Totals OAK HARBOR NON UNIFORM</b>			<b>639.86</b>	<b>38,182.11</b>	<b>3,463.37</b>	<b>1,520.26</b>	<b>518.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>745.54</b>	<b>4.87</b>	<b>45,074.22</b>	<b>682.41</b>	<b>80.15</b>	<b>44,311.66</b>
<b>OAK HARBOR CORP. DISTRICT TOTALS</b>						<b>28,951.16</b>	<b>1,314,597.78</b>	<b>83,833.02</b>	<b>49,100.19</b>	<b>12,543.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,664.02</b>	<b>166.33</b>	<b>1,514,855.87</b>	<b>22,934.35</b>	<b>2,671.39</b>	<b>1,489,250.13</b>





OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2019  
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	14.29	0.00	929.73
	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	9.45	0.00	614.93
			<b>*SUB-TOTALS*</b>	<b>3.600000</b>	<b>3.155343</b>	<b>73.95</b>	<b>1,494.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,568.40</b>	<b>23.74</b>	<b>0.00</b>	<b>1,544.66</b>
	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	3.66	0.00	238.21
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.488991</b>	<b>10.27</b>	<b>231.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>241.87</b>	<b>3.66</b>	<b>0.00</b>	<b>238.21</b>
	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	2.16	0.00	140.47
		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	1.47	0.00	95.51
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.484209</b>	<b>10.27</b>	<b>229.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>239.61</b>	<b>3.63</b>	<b>0.00</b>	<b>235.98</b>
	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	14.96	0.00	973.37
			<b>*SUB-TOTALS*</b>	<b>2.000000</b>	<b>2.000000</b>	<b>41.08</b>	<b>947.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>988.33</b>	<b>14.96</b>	<b>0.00</b>	<b>973.37</b>
	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	5.13	0.00	333.68
		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	2.20	0.00	143.00
		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	1.47	0.00	95.34
			<b>*SUB-TOTALS*</b>	<b>1.200000</b>	<b>1.174291</b>	<b>24.65</b>	<b>556.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>580.82</b>	<b>8.80</b>	<b>0.00</b>	<b>572.02</b>
			<b>Totals OTTAWA COUNTY</b>	<b>7.800000</b>	<b>7.302834</b>	<b>160.22</b>	<b>3,458.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,619.03</b>	<b>54.79</b>	<b>0.00</b>	<b>3,564.24</b>
<hr/>																			
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	5.94	0.00	386.43
			<b>*SUB-TOTALS*</b>	<b>0.794000</b>	<b>0.794000</b>	<b>16.31</b>	<b>376.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>392.37</b>	<b>5.94</b>	<b>0.00</b>	<b>386.43</b>
	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	5.52	0.00	359.18
			<b>*SUB-TOTALS*</b>	<b>0.738000</b>	<b>0.738000</b>	<b>15.16</b>	<b>349.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>364.70</b>	<b>5.52</b>	<b>0.00</b>	<b>359.18</b>
	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	4.25	0.00	276.44
			<b>*SUB-TOTALS*</b>	<b>0.568000</b>	<b>0.568000</b>	<b>11.67</b>	<b>269.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>280.69</b>	<b>4.25</b>	<b>0.00</b>	<b>276.44</b>
	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	14.96	0.00	973.37
			<b>*SUB-TOTALS*</b>	<b>2.000000</b>	<b>2.000000</b>	<b>41.08</b>	<b>947.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>988.33</b>	<b>14.96</b>	<b>0.00</b>	<b>973.37</b>
			<b>Totals BAY TOWNSHIP</b>	<b>4.100000</b>	<b>4.100000</b>	<b>84.22</b>	<b>1,941.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,026.09</b>	<b>30.67</b>	<b>0.00</b>	<b>1,995.42</b>
<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	57.51	1,326.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,383.66	20.95	0.00	1,362.71
		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	5.24	0.00	340.68
			<b>*SUB-TOTALS*</b>	<b>3.500000</b>	<b>3.500000</b>	<b>71.89</b>	<b>1,657.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,729.58</b>	<b>26.19</b>	<b>0.00</b>	<b>1,703.39</b>
	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	53.78	0.00	3,498.39
		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	20.41	0.00	1,327.76
		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	15.13	0.00	984.56
		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	25.35	0.00	1,649.35
		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	37.87	0.00	2,463.27
			<b>*SUB-TOTALS*</b>	<b>49.500000</b>	<b>19.127189</b>	<b>1,016.75</b>	<b>9,059.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,075.87</b>	<b>152.54</b>	<b>0.00</b>	<b>9,923.33</b>
	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	4.43	0.00	288.40
			<b>*SUB-TOTALS*</b>	<b>2.300000</b>	<b>0.518530</b>	<b>47.24</b>	<b>245.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>292.83</b>	<b>4.43</b>	<b>0.00</b>	<b>288.40</b>
	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	2.24	0.00	146.01
			<b>*SUB-TOTALS*</b>	<b>0.300000</b>	<b>0.300000</b>	<b>6.16</b>	<b>142.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>148.25</b>	<b>2.24</b>	<b>0.00</b>	<b>146.01</b>



OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2019  
DISTRICT 065 BAY-PC  
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	55.05	1,269.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,324.37	20.05	0.00	1,304.32
		<b>*SUB-TOTALS*</b>	<b>2.680000</b>	<b>2.680000</b>	<b>55.05</b>	<b>1,269.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,324.37</b>	<b>20.05</b>	<b>0.00</b>	<b>1,304.32</b>
	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	26.93	0.00	1,752.06
		<b>*SUB-TOTALS*</b>	<b>3.600000</b>	<b>3.600000</b>	<b>73.94</b>	<b>1,705.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,778.99</b>	<b>26.93</b>	<b>0.00</b>	<b>1,752.06</b>
		<b>Totals PORT CLINTON CSD</b>	<b>61.880000</b>	<b>29.725719</b>	<b>1,271.03</b>	<b>14,078.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,349.89</b>	<b>232.38</b>	<b>0.00</b>	<b>15,117.51</b>
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	14.59	0.00	949.03
		<b>*SUB-TOTALS*</b>	<b>1.950000</b>	<b>1.950000</b>	<b>40.05</b>	<b>923.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>963.62</b>	<b>14.59</b>	<b>0.00</b>	<b>949.03</b>
	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	1.12	0.00	73.00
		<b>*SUB-TOTALS*</b>	<b>0.150000</b>	<b>0.150000</b>	<b>3.08</b>	<b>71.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.12</b>	<b>1.12</b>	<b>0.00</b>	<b>73.00</b>
	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	14.21	0.00	924.50
		<b>*SUB-TOTALS*</b>	<b>1.900000</b>	<b>1.899559</b>	<b>39.03</b>	<b>899.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>938.71</b>	<b>14.21</b>	<b>0.00</b>	<b>924.50</b>
		<b>Totals PORT CLINTON CITY</b>	<b>4.000000</b>	<b>3.999559</b>	<b>82.16</b>	<b>1,894.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,976.45</b>	<b>29.92</b>	<b>0.00</b>	<b>1,946.53</b>
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	11.97	0.00	778.67
		<b>*SUB-TOTALS*</b>	<b>1.600000</b>	<b>1.600000</b>	<b>32.85</b>	<b>757.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>790.64</b>	<b>11.97</b>	<b>0.00</b>	<b>778.67</b>
		<b>Totals VANGUARD JVS</b>	<b>1.600000</b>	<b>1.600000</b>	<b>32.85</b>	<b>757.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>790.64</b>	<b>11.97</b>	<b>0.00</b>	<b>778.67</b>
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	5.96	0.00	387.99
		<b>*SUB-TOTALS*</b>	<b>0.800000</b>	<b>0.797076</b>	<b>16.43</b>	<b>377.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>393.95</b>	<b>5.96</b>	<b>0.00</b>	<b>387.99</b>
		<b>Totals IDA RUPP LIBRARY TAX</b>	<b>0.800000</b>	<b>0.797076</b>	<b>16.43</b>	<b>377.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>393.95</b>	<b>5.96</b>	<b>0.00</b>	<b>387.99</b>
<b>BAY-PC TAX CODE B TOTALS</b>			<b>80.180000</b>	<b>47.525188</b>	<b>1,646.91</b>	<b>22,509.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,156.05</b>	<b>365.69</b>	<b>0.00</b>	<b>23,790.36</b>

OTTAWA COUNTY FEBRUARY 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	14.29	0.00	929.73
	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	9.45	0.00	614.93
			<b>*SUB-TOTALS*</b>			<b>73.95</b>	<b>1,494.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,568.40</b>	<b>23.74</b>	<b>0.00</b>	<b>1,544.66</b>
	02	01	NURSING HOME			10.27	231.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.87	3.66	0.00	238.21
			<b>*SUB-TOTALS*</b>			<b>10.27</b>	<b>231.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>241.87</b>	<b>3.66</b>	<b>0.00</b>	<b>238.21</b>
	03	02	SENIOR PROGRAM			6.16	136.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.63	2.16	0.00	140.47
	03	02	SENIOR PROGRAM			4.11	92.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.98	1.47	0.00	95.51
			<b>*SUB-TOTALS*</b>			<b>10.27</b>	<b>229.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>239.61</b>	<b>3.63</b>	<b>0.00</b>	<b>235.98</b>
	04	01	INSIDE GENERAL			41.08	947.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	988.33	14.96	0.00	973.37
			<b>*SUB-TOTALS*</b>			<b>41.08</b>	<b>947.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>988.33</b>	<b>14.96</b>	<b>0.00</b>	<b>973.37</b>
	07	01	MENTAL HEALTH			14.38	324.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338.81	5.13	0.00	333.68
	02	01	MENTAL HEALTH			6.16	139.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.20	2.20	0.00	143.00
	03	01	MENTAL HEALTH			4.11	92.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.81	1.47	0.00	95.34
			<b>*SUB-TOTALS*</b>			<b>24.65</b>	<b>556.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>580.82</b>	<b>8.80</b>	<b>0.00</b>	<b>572.02</b>
			<b>Totals OTTAWA COUNTY</b>			<b>160.22</b>	<b>3,458.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,619.03</b>	<b>54.79</b>	<b>0.00</b>	<b>3,564.24</b>
<hr/>																		
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	5.94	0.00	386.43
			<b>*SUB-TOTALS*</b>			<b>16.31</b>	<b>376.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>392.37</b>	<b>5.94</b>	<b>0.00</b>	<b>386.43</b>
	02	02	INSIDE ROADS			15.16	349.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364.70	5.52	0.00	359.18
			<b>*SUB-TOTALS*</b>			<b>15.16</b>	<b>349.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>364.70</b>	<b>5.52</b>	<b>0.00</b>	<b>359.18</b>
	03	03	INSIDE FIRE			11.67	269.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.69	4.25	0.00	276.44
			<b>*SUB-TOTALS*</b>			<b>11.67</b>	<b>269.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>280.69</b>	<b>4.25</b>	<b>0.00</b>	<b>276.44</b>
	04	01	FIRE & EMS			41.08	947.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	988.33	14.96	0.00	973.37
			<b>*SUB-TOTALS*</b>			<b>41.08</b>	<b>947.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>988.33</b>	<b>14.96</b>	<b>0.00</b>	<b>973.37</b>
			<b>Totals BAY TOWNSHIP</b>			<b>84.22</b>	<b>1,941.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,026.09</b>	<b>30.67</b>	<b>0.00</b>	<b>1,995.42</b>
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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	20.95	0.00	1,362.71
		02	PERMANENT IMPROVEMENT			14.38	331.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.92	5.24	0.00	340.68
			<b>*SUB-TOTALS*</b>			<b>71.89</b>	<b>1,657.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,729.58</b>	<b>26.19</b>	<b>0.00</b>	<b>1,703.39</b>
	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	53.78	0.00	3,498.39
		02	GENERAL			121.19	1,226.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,348.17	20.41	0.00	1,327.76
		03	GENERAL			80.11	919.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	999.69	15.13	0.00	984.56
		04	GENERAL			100.65	1,574.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,674.70	25.35	0.00	1,649.35
		05	GENERAL			141.73	2,359.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,501.14	37.87	0.00	2,463.27
			<b>*SUB-TOTALS*</b>			<b>1,016.75</b>	<b>9,059.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,075.87</b>	<b>152.54</b>	<b>0.00</b>	<b>9,923.33</b>
	02	01	SUPPLIES			47.24	245.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292.83	4.43	0.00	288.40
			<b>*SUB-TOTALS*</b>			<b>47.24</b>	<b>245.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>292.83</b>	<b>4.43</b>	<b>0.00</b>	<b>288.40</b>
	04	01	PERMANENT IMPROVEMENT			6.16	142.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.25	2.24	0.00	146.01
			<b>*SUB-TOTALS*</b>			<b>6.16</b>	<b>142.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>148.25</b>	<b>2.24</b>	<b>0.00</b>	<b>146.01</b>

OTTAWA COUNTY FEBRUARY 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	20.05	0.00	1,304.32
			<b>*SUB-TOTALS*</b>			<b>55.05</b>	<b>1,269.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,324.37</b>	<b>20.05</b>	<b>0.00</b>	<b>1,304.32</b>
	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	26.93	0.00	1,752.06
			<b>*SUB-TOTALS*</b>			<b>73.94</b>	<b>1,705.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,778.99</b>	<b>26.93</b>	<b>0.00</b>	<b>1,752.06</b>
<b>Totals PORT CLINTON CSD</b>						<b>1,271.03</b>	<b>14,078.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,349.89</b>	<b>232.38</b>	<b>0.00</b>	<b>15,117.51</b>
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	14.59	0.00	949.03
			<b>*SUB-TOTALS*</b>			<b>40.05</b>	<b>923.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>963.62</b>	<b>14.59</b>	<b>0.00</b>	<b>949.03</b>
	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	1.12	0.00	73.00
			<b>*SUB-TOTALS*</b>			<b>3.08</b>	<b>71.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.12</b>	<b>1.12</b>	<b>0.00</b>	<b>73.00</b>
	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	14.21	0.00	924.50
			<b>*SUB-TOTALS*</b>			<b>39.03</b>	<b>899.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>938.71</b>	<b>14.21</b>	<b>0.00</b>	<b>924.50</b>
<b>Totals PORT CLINTON CITY</b>						<b>82.16</b>	<b>1,894.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,976.45</b>	<b>29.92</b>	<b>0.00</b>	<b>1,946.53</b>
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	11.97	0.00	778.67
			<b>*SUB-TOTALS*</b>			<b>32.85</b>	<b>757.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>790.64</b>	<b>11.97</b>	<b>0.00</b>	<b>778.67</b>
<b>Totals VANGUARD JVS</b>						<b>32.85</b>	<b>757.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>790.64</b>	<b>11.97</b>	<b>0.00</b>	<b>778.67</b>
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	5.96	0.00	387.99
			<b>*SUB-TOTALS*</b>			<b>16.43</b>	<b>377.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>393.95</b>	<b>5.96</b>	<b>0.00</b>	<b>387.99</b>
<b>Totals IDA RUPP LIBRARY TAX</b>						<b>16.43</b>	<b>377.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>393.95</b>	<b>5.96</b>	<b>0.00</b>	<b>387.99</b>
<b>BAY-PC DISTRICT TOTALS</b>						<b>1,646.91</b>	<b>22,509.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,156.05</b>	<b>365.69</b>	<b>0.00</b>	<b>23,790.36</b>

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2019  
DISTRICT 195 ELMORE-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	85.27	9.63	0.00	1.01	0.00	0.00	0.00	0.00	95.91	1.45	0.00	94.46	
	02		O.C.B.M.R.	1.400000	0.907110	0.00	63.73	7.20	0.00	0.76	0.00	0.00	0.00	0.00	71.69	1.09	0.00	70.60	
			<b>*SUB-TOTALS*</b>	<b>3.600000</b>	<b>2.120947</b>	<b>0.00</b>	<b>149.00</b>	<b>16.83</b>	<b>0.00</b>	<b>1.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167.60</b>	<b>2.54</b>	<b>0.00</b>	<b>165.06</b>	
	02	01	NURSING HOME	0.500000	0.435790	0.00	30.62	3.46	0.00	0.36	0.00	0.00	0.00	0.00	34.44	0.52	0.00	33.92	
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.435790</b>	<b>0.00</b>	<b>30.62</b>	<b>3.46</b>	<b>0.00</b>	<b>0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.44</b>	<b>0.52</b>	<b>0.00</b>	<b>33.92</b>	
	03	02	SENIOR PROGRAM	0.300000	0.225703	0.00	15.86	1.79	0.00	0.19	0.00	0.00	0.00	0.00	17.84	0.27	0.00	17.57	
	03		SENIOR PROGRAM	0.200000	0.174753	0.00	13.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.86	0.21	0.00	13.65	
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.400456</b>	<b>0.00</b>	<b>29.72</b>	<b>1.79</b>	<b>0.00</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.70</b>	<b>0.48</b>	<b>0.00</b>	<b>31.22</b>	
	04	01	INSIDE GENERAL	2.000000	2.000000	0.00	140.50	15.87	0.00	1.67	0.00	0.00	0.00	0.00	158.04	2.39	0.00	155.65	
			<b>*SUB-TOTALS*</b>	<b>2.000000</b>	<b>2.000000</b>	<b>0.00</b>	<b>140.50</b>	<b>15.87</b>	<b>0.00</b>	<b>1.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158.04</b>	<b>2.39</b>	<b>0.00</b>	<b>155.65</b>	
	07	01	MENTAL HEALTH	0.700000	0.637874	0.00	44.81	5.06	0.00	0.53	0.00	0.00	0.00	0.00	50.40	0.76	0.00	49.64	
	02		MENTAL HEALTH	0.300000	0.273374	0.00	19.21	2.17	0.00	0.23	0.00	0.00	0.00	0.00	21.61	0.33	0.00	21.28	
	03		MENTAL HEALTH	0.200000	0.182292	0.00	14.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.46	0.22	0.00	14.24	
			<b>*SUB-TOTALS*</b>	<b>1.200000</b>	<b>1.093540</b>	<b>0.00</b>	<b>78.48</b>	<b>7.23</b>	<b>0.00</b>	<b>0.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86.47</b>	<b>1.31</b>	<b>0.00</b>	<b>85.16</b>	
			<b>Totals OTTAWA COUNTY</b>	<b>7.800000</b>	<b>6.050733</b>	<b>0.00</b>	<b>428.32</b>	<b>45.18</b>	<b>0.00</b>	<b>4.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>478.25</b>	<b>7.24</b>	<b>0.00</b>	<b>471.01</b>	
<hr/>																			
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	18.76	2.12	0.00	0.22	0.00	0.00	0.00	0.00	21.10	0.32	0.00	20.78	
			<b>*SUB-TOTALS*</b>	<b>0.267000</b>	<b>0.267000</b>	<b>0.00</b>	<b>18.76</b>	<b>2.12</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.10</b>	<b>0.32</b>	<b>0.00</b>	<b>20.78</b>	
	02	02	INSIDE ROADS	1.733000	1.733000	0.00	121.75	13.75	0.00	1.45	0.00	0.00	0.00	0.00	136.95	2.07	0.00	134.88	
			<b>*SUB-TOTALS*</b>	<b>1.733000</b>	<b>1.733000</b>	<b>0.00</b>	<b>121.75</b>	<b>13.75</b>	<b>0.00</b>	<b>1.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136.95</b>	<b>2.07</b>	<b>0.00</b>	<b>134.88</b>	
	03	01	GENERAL	1.000000	0.485148	0.00	34.08	3.85	0.00	0.41	0.00	0.00	0.00	0.00	38.34	0.58	0.00	37.76	
			<b>*SUB-TOTALS*</b>	<b>1.000000</b>	<b>0.485148</b>	<b>0.00</b>	<b>34.08</b>	<b>3.85</b>	<b>0.00</b>	<b>0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.34</b>	<b>0.58</b>	<b>0.00</b>	<b>37.76</b>	
	04	01	CEMETERY	0.700000	0.394485	0.00	27.71	3.13	0.00	0.33	0.00	0.00	0.00	0.00	31.17	0.47	0.00	30.70	
	02		CEMETERY	0.600000	0.519366	0.00	41.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.21	0.62	0.00	40.59	
			<b>*SUB-TOTALS*</b>	<b>1.300000</b>	<b>0.913851</b>	<b>0.00</b>	<b>68.92</b>	<b>3.13</b>	<b>0.00</b>	<b>0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.38</b>	<b>1.09</b>	<b>0.00</b>	<b>71.29</b>	
	05	01	FIRE & EMS	1.500000	1.297478	0.00	91.15	10.29	0.00	1.08	0.00	0.00	0.00	0.00	102.52	1.55	0.00	100.97	
	02		FIRE & EMS	2.300000	2.299529	0.00	182.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.44	2.76	0.00	179.68	
			<b>*SUB-TOTALS*</b>	<b>3.800000</b>	<b>3.597007</b>	<b>0.00</b>	<b>273.59</b>	<b>10.29</b>	<b>0.00</b>	<b>1.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>284.96</b>	<b>4.31</b>	<b>0.00</b>	<b>280.65</b>	
	06	01	EMS	4.500000	3.892433	0.00	308.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308.83	4.68	0.00	304.15	
			<b>*SUB-TOTALS*</b>	<b>4.500000</b>	<b>3.892433</b>	<b>0.00</b>	<b>308.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>308.83</b>	<b>4.68</b>	<b>0.00</b>	<b>304.15</b>	
			<b>Totals HARRIS EXC. CORP.</b>	<b>12.600000</b>	<b>10.888439</b>	<b>0.00</b>	<b>825.93</b>	<b>33.14</b>	<b>0.00</b>	<b>3.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>862.56</b>	<b>13.05</b>	<b>0.00</b>	<b>849.51</b>	
<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	281.01	31.74	0.00	3.34	0.00	0.00	0.00	0.00	316.09	4.79	0.00	311.30	
			<b>*SUB-TOTALS*</b>	<b>4.000000</b>	<b>4.000000</b>	<b>0.00</b>	<b>281.01</b>	<b>31.74</b>	<b>0.00</b>	<b>3.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>316.09</b>	<b>4.79</b>	<b>0.00</b>	<b>311.30</b>	
	01	01	GENERAL	23.200000	10.702578	0.00	751.88	84.92	0.00	8.95	0.00	0.00	0.00	0.00	845.75	12.80	0.00	832.95	
	02		GENERAL	6.500000	3.564724	0.00	250.43	28.28	0.00	2.98	0.00	0.00	0.00	0.00	281.69	4.26	0.00	277.43	
	03		GENERAL	3.000000	1.732725	0.00	121.73	13.75	0.00	1.45	0.00	0.00	0.00	0.00	136.93	2.07	0.00	134.86	
			<b>*SUB-TOTALS*</b>	<b>32.700000</b>	<b>16.000027</b>	<b>0.00</b>	<b>1,124.04</b>	<b>126.95</b>	<b>0.00</b>	<b>13.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,264.37</b>	<b>19.13</b>	<b>0.00</b>	<b>1,245.24</b>	
	04	01	PERMANENT IMPROVEMENT	3.000000	2.550075	0.00	179.15	20.23	0.00	2.13	0.00	0.00	0.00	0.00	201.51	3.05	0.00	198.46	

OTTAWA COUNTY FEBRUARY SETTLEMENT  
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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	30.08	3.40	0.00	0.36	0.00	0.00	0.00	0.00	0.00	33.84	0.51	0.00	33.33
			<b>*SUB-TOTALS*</b>	<b>3.500000</b>	<b>2.978269</b>	<b>0.00</b>	<b>209.23</b>	<b>23.63</b>	<b>0.00</b>	<b>2.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>235.35</b>	<b>3.56</b>	<b>0.00</b>	<b>231.79</b>
05	01		EMERGENCY	4.200000	4.200000	0.00	295.06	33.32	0.00	3.51	0.00	0.00	0.00	0.00	0.00	331.89	5.02	0.00	326.87
	02		EMERGENCY	3.000000	3.000000	0.00	210.76	23.80	0.00	2.51	0.00	0.00	0.00	0.00	0.00	237.07	3.59	0.00	233.48
			<b>*SUB-TOTALS*</b>	<b>7.200000</b>	<b>7.200000</b>	<b>0.00</b>	<b>505.82</b>	<b>57.12</b>	<b>0.00</b>	<b>6.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>568.96</b>	<b>8.61</b>	<b>0.00</b>	<b>560.35</b>
06	01		BOND (\$15,709,840)	4.600000	4.600000	0.00	323.16	36.50	0.00	3.85	0.00	0.00	0.00	0.00	0.00	363.51	5.50	0.00	358.01
			<b>*SUB-TOTALS*</b>	<b>4.600000</b>	<b>4.600000</b>	<b>0.00</b>	<b>323.16</b>	<b>36.50</b>	<b>0.00</b>	<b>3.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>363.51</b>	<b>5.50</b>	<b>0.00</b>	<b>358.01</b>
<b>Totals WOODMORE LSD</b>				<b>52.000000</b>	<b>34.778296</b>	<b>0.00</b>	<b>2,443.26</b>	<b>275.94</b>	<b>0.00</b>	<b>29.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,748.28</b>	<b>41.59</b>	<b>0.00</b>	<b>2,706.69</b>
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	140.50	15.87	0.00	1.67	0.00	0.00	0.00	0.00	0.00	158.04	2.39	0.00	155.65
			<b>*SUB-TOTALS*</b>	<b>2.000000</b>	<b>2.000000</b>	<b>0.00</b>	<b>140.50</b>	<b>15.87</b>	<b>0.00</b>	<b>1.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158.04</b>	<b>2.39</b>	<b>0.00</b>	<b>155.65</b>
01	01		STREETS	2.500000	2.315898	0.00	162.70	18.37	0.00	1.94	0.00	0.00	0.00	0.00	0.00	183.01	2.77	0.00	180.24
	02		STREETS	3.000000	2.779077	0.00	195.24	22.05	0.00	2.32	0.00	0.00	0.00	0.00	0.00	219.61	3.32	0.00	216.29
			<b>*SUB-TOTALS*</b>	<b>5.500000</b>	<b>5.094975</b>	<b>0.00</b>	<b>357.94</b>	<b>40.42</b>	<b>0.00</b>	<b>4.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>402.62</b>	<b>6.09</b>	<b>0.00</b>	<b>396.53</b>
02	01		SOLID WASTE	3.000000	2.779077	0.00	195.24	22.05	0.00	2.32	0.00	0.00	0.00	0.00	0.00	219.61	3.32	0.00	216.29
			<b>*SUB-TOTALS*</b>	<b>3.000000</b>	<b>2.779077</b>	<b>0.00</b>	<b>195.24</b>	<b>22.05</b>	<b>0.00</b>	<b>2.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>219.61</b>	<b>3.32</b>	<b>0.00</b>	<b>216.29</b>
03	01		GENERAL	3.000000	2.589693	0.00	181.93	20.55	0.00	2.16	0.00	0.00	0.00	0.00	0.00	204.64	3.10	0.00	201.54
			<b>*SUB-TOTALS*</b>	<b>3.000000</b>	<b>2.589693</b>	<b>0.00</b>	<b>181.93</b>	<b>20.55</b>	<b>0.00</b>	<b>2.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>204.64</b>	<b>3.10</b>	<b>0.00</b>	<b>201.54</b>
<b>Totals ELMORE CORP.</b>				<b>13.500000</b>	<b>12.463745</b>	<b>0.00</b>	<b>875.61</b>	<b>98.89</b>	<b>0.00</b>	<b>10.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>984.91</b>	<b>14.90</b>	<b>0.00</b>	<b>970.01</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	1.272727	0.00	89.41	10.10	0.00	1.06	0.00	0.00	0.00	0.00	0.00	100.57	1.52	0.00	99.05
	02		GENERAL	0.800000	0.727273	0.00	51.09	5.77	0.00	0.61	0.00	0.00	0.00	0.00	0.00	57.47	0.87	0.00	56.60
	03		PERMANENT IMP.	1.000000	0.820309	0.00	57.63	6.51	0.00	0.69	0.00	0.00	0.00	0.00	0.00	64.83	0.98	0.00	63.85
			<b>*SUB-TOTALS*</b>	<b>3.200000</b>	<b>2.820309</b>	<b>0.00</b>	<b>198.13</b>	<b>22.38</b>	<b>0.00</b>	<b>2.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>222.87</b>	<b>3.37</b>	<b>0.00</b>	<b>219.50</b>
<b>Totals PENTA COUNTY JVS</b>				<b>3.200000</b>	<b>2.820309</b>	<b>0.00</b>	<b>198.13</b>	<b>22.38</b>	<b>0.00</b>	<b>2.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>222.87</b>	<b>3.37</b>	<b>0.00</b>	<b>219.50</b>
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	64.45	7.27	0.00	0.78	0.00	0.00	0.00	0.00	0.00	72.50	1.10	0.00	71.40
			<b>*SUB-TOTALS*</b>	<b>1.100000</b>	<b>0.917764</b>	<b>0.00</b>	<b>64.45</b>	<b>7.27</b>	<b>0.00</b>	<b>0.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.50</b>	<b>1.10</b>	<b>0.00</b>	<b>71.40</b>
<b>Totals HARRIS ELMORE PUBLIC LIB</b>				<b>1.100000</b>	<b>0.917764</b>	<b>0.00</b>	<b>64.45</b>	<b>7.27</b>	<b>0.00</b>	<b>0.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.50</b>	<b>1.10</b>	<b>0.00</b>	<b>71.40</b>
<b>ELMORE-HARRIS TAX CODE A TOTALS</b>				<b>90.200000</b>	<b>67.919286</b>	<b>0.00</b>	<b>4,835.70</b>	<b>482.80</b>	<b>0.00</b>	<b>50.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,369.37</b>	<b>81.25</b>	<b>0.00</b>	<b>5,288.12</b>

OTTAWA COUNTY FEBRUARY 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	0.00	26.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.93	0.41	0.00	26.52
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	17.85	0.27	0.00	17.58
<b>*SUB-TOTALS*</b>	<b>3.600000</b>	<b>3.155343</b>	<b>0.00</b>	<b>44.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.78</b>	<b>0.68</b>	<b>0.00</b>	<b>44.10</b>
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	6.94	0.11	0.00	6.83
<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.488991</b>	<b>0.00</b>	<b>6.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.94</b>	<b>0.11</b>	<b>0.00</b>	<b>6.83</b>
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	4.09	0.06	0.00	4.03
03 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	2.78	0.04	0.00	2.74
<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.484209</b>	<b>0.00</b>	<b>6.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.87</b>	<b>0.10</b>	<b>0.00</b>	<b>6.77</b>
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	28.38	0.43	0.00	27.95
<b>*SUB-TOTALS*</b>	<b>2.000000</b>	<b>2.000000</b>	<b>0.00</b>	<b>28.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.38</b>	<b>0.43</b>	<b>0.00</b>	<b>27.95</b>
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	9.72	0.15	0.00	9.57
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	4.17	0.06	0.00	4.11
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	2.78	0.04	0.00	2.74
<b>*SUB-TOTALS*</b>	<b>1.200000</b>	<b>1.174291</b>	<b>0.00</b>	<b>16.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.67</b>	<b>0.25</b>	<b>0.00</b>	<b>16.42</b>
<b>Totals OTTAWA COUNTY</b>	<b>7.800000</b>	<b>7.302834</b>	<b>0.00</b>	<b>103.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103.64</b>	<b>1.57</b>	<b>0.00</b>	<b>102.07</b>

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	3.79	0.06	0.00	3.73
<b>*SUB-TOTALS*</b>	<b>0.267000</b>	<b>0.267000</b>	<b>0.00</b>	<b>3.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.79</b>	<b>0.06</b>	<b>0.00</b>	<b>3.73</b>
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	24.59	0.37	0.00	24.22
<b>*SUB-TOTALS*</b>	<b>1.733000</b>	<b>1.733000</b>	<b>0.00</b>	<b>24.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.59</b>	<b>0.37</b>	<b>0.00</b>	<b>24.22</b>
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	14.07	0.21	0.00	13.86
<b>*SUB-TOTALS*</b>	<b>1.000000</b>	<b>0.991841</b>	<b>0.00</b>	<b>14.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.07</b>	<b>0.21</b>	<b>0.00</b>	<b>13.86</b>
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	9.85	0.15	0.00	9.70
02 CEMETERY	0.600000	0.595105	0.00	8.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.44	0.13	0.00	8.31
<b>*SUB-TOTALS*</b>	<b>1.300000</b>	<b>1.289394</b>	<b>0.00</b>	<b>18.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.29</b>	<b>0.28</b>	<b>0.00</b>	<b>18.01</b>
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	21.11	0.32	0.00	20.79
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	32.49	0.49	0.00	32.00
<b>*SUB-TOTALS*</b>	<b>3.800000</b>	<b>3.777479</b>	<b>0.00</b>	<b>53.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.60</b>	<b>0.81</b>	<b>0.00</b>	<b>52.79</b>
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	63.33	0.96	0.00	62.37
<b>*SUB-TOTALS*</b>	<b>4.500000</b>	<b>4.463285</b>	<b>0.00</b>	<b>63.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.33</b>	<b>0.96</b>	<b>0.00</b>	<b>62.37</b>
<b>Totals HARRIS EXC. CORP.</b>	<b>12.600000</b>	<b>12.521999</b>	<b>0.00</b>	<b>177.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177.67</b>	<b>2.69</b>	<b>0.00</b>	<b>174.98</b>

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	56.76	0.86	0.00	55.90
<b>*SUB-TOTALS*</b>	<b>4.000000</b>	<b>4.000000</b>	<b>0.00</b>	<b>56.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.76</b>	<b>0.86</b>	<b>0.00</b>	<b>55.90</b>
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	208.64	3.16	0.00	205.48
02 GENERAL	6.500000	5.774295	0.00	81.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.94	1.24	0.00	80.70
03 GENERAL	3.000000	2.879175	0.00	40.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.86	0.62	0.00	40.24
<b>*SUB-TOTALS*</b>	<b>32.700000</b>	<b>23.356424</b>	<b>0.00</b>	<b>331.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>331.44</b>	<b>5.02</b>	<b>0.00</b>	<b>326.42</b>
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	40.86	0.62	0.00	40.24

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2019  
DISTRICT 195 ELMORE-HARRIS  
TAX CODE B

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	0.00	6.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.81	0.10	0.00	6.71
			<b>*SUB-TOTALS*</b>	<b>3.500000</b>	<b>3.359038</b>	<b>0.00</b>	<b>47.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.67</b>	<b>0.72</b>	<b>0.00</b>	<b>46.95</b>
	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	0.90	0.00	58.70
		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	0.64	0.00	41.93
			<b>*SUB-TOTALS*</b>	<b>7.200000</b>	<b>7.200000</b>	<b>0.00</b>	<b>102.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.17</b>	<b>1.54</b>	<b>0.00</b>	<b>100.63</b>
	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	0.99	0.00	64.28
			<b>*SUB-TOTALS*</b>	<b>4.600000</b>	<b>4.600000</b>	<b>0.00</b>	<b>65.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.27</b>	<b>0.99</b>	<b>0.00</b>	<b>64.28</b>
			<b>Totals WOODMORE LSD</b>	<b>52.000000</b>	<b>42.515462</b>	<b>0.00</b>	<b>603.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>603.31</b>	<b>9.13</b>	<b>0.00</b>	<b>594.18</b>
<b>040405</b>	<b>00</b>	<b>00</b>	<b>ELMORE CORP.</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	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	0.43	0.00	27.95
			<b>*SUB-TOTALS*</b>	<b>2.000000</b>	<b>2.000000</b>	<b>0.00</b>	<b>28.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.38</b>	<b>0.43</b>	<b>0.00</b>	<b>27.95</b>
	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	0.51	0.00	33.25
		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	0.61	0.00	39.90
			<b>*SUB-TOTALS*</b>	<b>5.500000</b>	<b>5.233597</b>	<b>0.00</b>	<b>74.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.27</b>	<b>1.12</b>	<b>0.00</b>	<b>73.15</b>
	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	0.61	0.00	39.90
			<b>*SUB-TOTALS*</b>	<b>3.000000</b>	<b>2.854689</b>	<b>0.00</b>	<b>40.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.51</b>	<b>0.61</b>	<b>0.00</b>	<b>39.90</b>
	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	0.61	0.00	39.90
			<b>*SUB-TOTALS*</b>	<b>3.000000</b>	<b>2.854689</b>	<b>0.00</b>	<b>40.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.51</b>	<b>0.61</b>	<b>0.00</b>	<b>39.90</b>
			<b>Totals ELMORE CORP.</b>	<b>13.500000</b>	<b>12.942975</b>	<b>0.00</b>	<b>183.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>183.67</b>	<b>2.77</b>	<b>0.00</b>	<b>180.90</b>
<b>050501</b>	<b>00</b>	<b>00</b>	<b>PENTA COUNTY JVS</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	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	0.29	0.00	19.08
		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	0.17	0.00	10.90
		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	0.21	0.00	13.63
			<b>*SUB-TOTALS*</b>	<b>3.200000</b>	<b>3.119977</b>	<b>0.00</b>	<b>44.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.28</b>	<b>0.67</b>	<b>0.00</b>	<b>43.61</b>
			<b>Totals PENTA COUNTY JVS</b>	<b>3.200000</b>	<b>3.119977</b>	<b>0.00</b>	<b>44.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.28</b>	<b>0.67</b>	<b>0.00</b>	<b>43.61</b>
<b>060602</b>	<b>00</b>	<b>00</b>	<b>HARRIS ELMORE PUBLIC LIB</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	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	0.23	0.00	15.09
			<b>*SUB-TOTALS*</b>	<b>1.100000</b>	<b>1.081058</b>	<b>0.00</b>	<b>15.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.32</b>	<b>0.23</b>	<b>0.00</b>	<b>15.09</b>
			<b>Totals HARRIS ELMORE PUBLIC LIB</b>	<b>1.100000</b>	<b>1.081058</b>	<b>0.00</b>	<b>15.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.32</b>	<b>0.23</b>	<b>0.00</b>	<b>15.09</b>
<b>ELMORE-HARRIS</b>			<b>TAX CODE B TOTALS</b>	<b>90.200000</b>	<b>79.484305</b>	<b>0.00</b>	<b>1,127.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,127.89</b>	<b>17.06</b>	<b>0.00</b>	<b>1,110.83</b>

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2019  
DISTRICT 195 ELMORE-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.			0.00	112.20	9.63	0.00	1.01	0.00	0.00	0.00	0.00	122.84	1.86	0.00	120.98
	02	01	O.C.B.M.R.			0.00	81.58	7.20	0.00	0.76	0.00	0.00	0.00	0.00	89.54	1.36	0.00	88.18
			<b>*SUB-TOTALS*</b>			<b>0.00</b>	<b>193.78</b>	<b>16.83</b>	<b>0.00</b>	<b>1.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>212.38</b>	<b>3.22</b>	<b>0.00</b>	<b>209.16</b>
	02	01	NURSING HOME			0.00	37.56	3.46	0.00	0.36	0.00	0.00	0.00	0.00	41.38	0.63	0.00	40.75
			<b>*SUB-TOTALS*</b>			<b>0.00</b>	<b>37.56</b>	<b>3.46</b>	<b>0.00</b>	<b>0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.38</b>	<b>0.63</b>	<b>0.00</b>	<b>40.75</b>
	03	02	SENIOR PROGRAM			0.00	19.95	1.79	0.00	0.19	0.00	0.00	0.00	0.00	21.93	0.33	0.00	21.60
		03	SENIOR PROGRAM			0.00	16.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.64	0.25	0.00	16.39
			<b>*SUB-TOTALS*</b>			<b>0.00</b>	<b>36.59</b>	<b>1.79</b>	<b>0.00</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.57</b>	<b>0.58</b>	<b>0.00</b>	<b>37.99</b>
	04	01	INSIDE GENERAL			0.00	168.88	15.87	0.00	1.67	0.00	0.00	0.00	0.00	186.42	2.82	0.00	183.60
			<b>*SUB-TOTALS*</b>			<b>0.00</b>	<b>168.88</b>	<b>15.87</b>	<b>0.00</b>	<b>1.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>186.42</b>	<b>2.82</b>	<b>0.00</b>	<b>183.60</b>
	07	01	MENTAL HEALTH			0.00	54.53	5.06	0.00	0.53	0.00	0.00	0.00	0.00	60.12	0.91	0.00	59.21
		02	MENTAL HEALTH			0.00	23.38	2.17	0.00	0.23	0.00	0.00	0.00	0.00	25.78	0.39	0.00	25.39
		03	MENTAL HEALTH			0.00	17.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.24	0.26	0.00	16.98
			<b>*SUB-TOTALS*</b>			<b>0.00</b>	<b>95.15</b>	<b>7.23</b>	<b>0.00</b>	<b>0.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103.14</b>	<b>1.56</b>	<b>0.00</b>	<b>101.58</b>
			<b>Totals OTTAWA COUNTY</b>			<b>0.00</b>	<b>531.96</b>	<b>45.18</b>	<b>0.00</b>	<b>4.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>581.89</b>	<b>8.81</b>	<b>0.00</b>	<b>573.08</b>
<hr/>																		
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	22.55	2.12	0.00	0.22	0.00	0.00	0.00	0.00	24.89	0.38	0.00	24.51
			<b>*SUB-TOTALS*</b>			<b>0.00</b>	<b>22.55</b>	<b>2.12</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.89</b>	<b>0.38</b>	<b>0.00</b>	<b>24.51</b>
	02	02	INSIDE ROADS			0.00	146.34	13.75	0.00	1.45	0.00	0.00	0.00	0.00	161.54	2.44	0.00	159.10
			<b>*SUB-TOTALS*</b>			<b>0.00</b>	<b>146.34</b>	<b>13.75</b>	<b>0.00</b>	<b>1.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>161.54</b>	<b>2.44</b>	<b>0.00</b>	<b>159.10</b>
	03	01	GENERAL			0.00	48.15	3.85	0.00	0.41	0.00	0.00	0.00	0.00	52.41	0.79	0.00	51.62
			<b>*SUB-TOTALS*</b>			<b>0.00</b>	<b>48.15</b>	<b>3.85</b>	<b>0.00</b>	<b>0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.41</b>	<b>0.79</b>	<b>0.00</b>	<b>51.62</b>
	04	01	CEMETERY			0.00	37.56	3.13	0.00	0.33	0.00	0.00	0.00	0.00	41.02	0.62	0.00	40.40
		02	CEMETERY			0.00	49.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.65	0.75	0.00	48.90
			<b>*SUB-TOTALS*</b>			<b>0.00</b>	<b>87.21</b>	<b>3.13</b>	<b>0.00</b>	<b>0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.67</b>	<b>1.37</b>	<b>0.00</b>	<b>89.30</b>
	05	01	FIRE & EMS			0.00	112.26	10.29	0.00	1.08	0.00	0.00	0.00	0.00	123.63	1.87	0.00	121.76
		02	FIRE & EMS			0.00	214.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.93	3.25	0.00	211.68
			<b>*SUB-TOTALS*</b>			<b>0.00</b>	<b>327.19</b>	<b>10.29</b>	<b>0.00</b>	<b>1.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>338.56</b>	<b>5.12</b>	<b>0.00</b>	<b>333.44</b>
	06	01	EMS			0.00	372.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	372.16	5.64	0.00	366.52
			<b>*SUB-TOTALS*</b>			<b>0.00</b>	<b>372.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>372.16</b>	<b>5.64</b>	<b>0.00</b>	<b>366.52</b>
			<b>Totals HARRIS EXC. CORP.</b>			<b>0.00</b>	<b>1,003.60</b>	<b>33.14</b>	<b>0.00</b>	<b>3.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,040.23</b>	<b>15.74</b>	<b>0.00</b>	<b>1,024.49</b>
<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			0.00	337.77	31.74	0.00	3.34	0.00	0.00	0.00	0.00	372.85	5.65	0.00	367.20
			<b>*SUB-TOTALS*</b>			<b>0.00</b>	<b>337.77</b>	<b>31.74</b>	<b>0.00</b>	<b>3.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>372.85</b>	<b>5.65</b>	<b>0.00</b>	<b>367.20</b>
	01	01	GENERAL			0.00	960.52	84.92	0.00	8.95	0.00	0.00	0.00	0.00	1,054.39	15.96	0.00	1,038.43
		02	GENERAL			0.00	332.37	28.28	0.00	2.98	0.00	0.00	0.00	0.00	363.63	5.50	0.00	358.13
		03	GENERAL			0.00	162.59	13.75	0.00	1.45	0.00	0.00	0.00	0.00	177.79	2.69	0.00	175.10
			<b>*SUB-TOTALS*</b>			<b>0.00</b>	<b>1,455.48</b>	<b>126.95</b>	<b>0.00</b>	<b>13.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,595.81</b>	<b>24.15</b>	<b>0.00</b>	<b>1,571.66</b>
	04	01	PERMANENT IMPROVEMENT			0.00	220.01	20.23	0.00	2.13	0.00	0.00	0.00	0.00	242.37	3.67	0.00	238.70



OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2019  
DISTRICT 195 ELMORE-HARRIS  
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			0.00	36.89	3.40	0.00	0.36	0.00	0.00	0.00	0.00	0.00	40.65	0.61	0.00	40.04
			<b>*SUB-TOTALS*</b>			<b>0.00</b>	<b>256.90</b>	<b>23.63</b>	<b>0.00</b>	<b>2.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>283.02</b>	<b>4.28</b>	<b>0.00</b>	<b>278.74</b>
	05	01	EMERGENCY			0.00	354.66	33.32	0.00	3.51	0.00	0.00	0.00	0.00	0.00	391.49	5.92	0.00	385.57
		02	EMERGENCY			0.00	253.33	23.80	0.00	2.51	0.00	0.00	0.00	0.00	0.00	279.64	4.23	0.00	275.41
			<b>*SUB-TOTALS*</b>			<b>0.00</b>	<b>607.99</b>	<b>57.12</b>	<b>0.00</b>	<b>6.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>671.13</b>	<b>10.15</b>	<b>0.00</b>	<b>660.98</b>
	06	01	BOND (\$15,709,840)			0.00	388.43	36.50	0.00	3.85	0.00	0.00	0.00	0.00	0.00	428.78	6.49	0.00	422.29
			<b>*SUB-TOTALS*</b>			<b>0.00</b>	<b>388.43</b>	<b>36.50</b>	<b>0.00</b>	<b>3.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>428.78</b>	<b>6.49</b>	<b>0.00</b>	<b>422.29</b>
	<b>Totals WOODMORE LSD</b>					<b>0.00</b>	<b>3,046.57</b>	<b>275.94</b>	<b>0.00</b>	<b>29.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,351.59</b>	<b>50.72</b>	<b>0.00</b>	<b>3,300.87</b>
<b>040405</b>	<b>00</b>	<b>00</b>	<b>ELMORE CORP.</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	00	01	GENERAL			0.00	168.88	15.87	0.00	1.67	0.00	0.00	0.00	0.00	0.00	186.42	2.82	0.00	183.60
			<b>*SUB-TOTALS*</b>			<b>0.00</b>	<b>168.88</b>	<b>15.87</b>	<b>0.00</b>	<b>1.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>186.42</b>	<b>2.82</b>	<b>0.00</b>	<b>183.60</b>
	01	01	STREETS			0.00	196.46	18.37	0.00	1.94	0.00	0.00	0.00	0.00	0.00	216.77	3.28	0.00	213.49
		02	STREETS			0.00	235.75	22.05	0.00	2.32	0.00	0.00	0.00	0.00	0.00	260.12	3.93	0.00	256.19
			<b>*SUB-TOTALS*</b>			<b>0.00</b>	<b>432.21</b>	<b>40.42</b>	<b>0.00</b>	<b>4.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>476.89</b>	<b>7.21</b>	<b>0.00</b>	<b>469.68</b>
	02	01	SOLID WASTE			0.00	235.75	22.05	0.00	2.32	0.00	0.00	0.00	0.00	0.00	260.12	3.93	0.00	256.19
			<b>*SUB-TOTALS*</b>			<b>0.00</b>	<b>235.75</b>	<b>22.05</b>	<b>0.00</b>	<b>2.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>260.12</b>	<b>3.93</b>	<b>0.00</b>	<b>256.19</b>
	03	01	GENERAL			0.00	222.44	20.55	0.00	2.16	0.00	0.00	0.00	0.00	0.00	245.15	3.71	0.00	241.44
			<b>*SUB-TOTALS*</b>			<b>0.00</b>	<b>222.44</b>	<b>20.55</b>	<b>0.00</b>	<b>2.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>245.15</b>	<b>3.71</b>	<b>0.00</b>	<b>241.44</b>
	<b>Totals ELMORE CORP.</b>					<b>0.00</b>	<b>1,059.28</b>	<b>98.89</b>	<b>0.00</b>	<b>10.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,168.58</b>	<b>17.67</b>	<b>0.00</b>	<b>1,150.91</b>
<b>050501</b>	<b>00</b>	<b>00</b>	<b>PENTA COUNTY JVS</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	GENERAL			0.00	108.78	10.10	0.00	1.06	0.00	0.00	0.00	0.00	0.00	119.94	1.81	0.00	118.13
		02	GENERAL			0.00	62.16	5.77	0.00	0.61	0.00	0.00	0.00	0.00	0.00	68.54	1.04	0.00	67.50
		03	PERMANENT IMP.			0.00	71.47	6.51	0.00	0.69	0.00	0.00	0.00	0.00	0.00	78.67	1.19	0.00	77.48
			<b>*SUB-TOTALS*</b>			<b>0.00</b>	<b>242.41</b>	<b>22.38</b>	<b>0.00</b>	<b>2.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>267.15</b>	<b>4.04</b>	<b>0.00</b>	<b>263.11</b>
	<b>Totals PENTA COUNTY JVS</b>					<b>0.00</b>	<b>242.41</b>	<b>22.38</b>	<b>0.00</b>	<b>2.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>267.15</b>	<b>4.04</b>	<b>0.00</b>	<b>263.11</b>
<b>060602</b>	<b>00</b>	<b>00</b>	<b>HARRIS ELMORE PUBLIC LIB</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	CURRENT EXPENSE			0.00	79.77	7.27	0.00	0.78	0.00	0.00	0.00	0.00	0.00	87.82	1.33	0.00	86.49
			<b>*SUB-TOTALS*</b>			<b>0.00</b>	<b>79.77</b>	<b>7.27</b>	<b>0.00</b>	<b>0.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87.82</b>	<b>1.33</b>	<b>0.00</b>	<b>86.49</b>
	<b>Totals HARRIS ELMORE PUBLIC LIB</b>					<b>0.00</b>	<b>79.77</b>	<b>7.27</b>	<b>0.00</b>	<b>0.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87.82</b>	<b>1.33</b>	<b>0.00</b>	<b>86.49</b>
<b>ELMORE-HARRIS DISTRICT TOTALS</b>						<b>0.00</b>	<b>5,963.59</b>	<b>482.80</b>	<b>0.00</b>	<b>50.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,497.26</b>	<b>98.31</b>	<b>0.00</b>	<b>6,398.95</b>

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2019  
DISTRICT 255 PIB S BASS TWP-VILLAGE  
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	72.98	8.11	0.00	0.00	0.00	0.00	0.00	0.00	81.09	1.23	0.00	79.86
	02	01	O.C.B.M.R.	1.400000	0.907110	0.00	54.54	6.06	0.00	0.00	0.00	0.00	0.00	0.00	60.60	0.92	0.00	59.68
			<b>*SUB-TOTALS*</b>	<b>3.600000</b>	<b>2.120947</b>	<b>0.00</b>	<b>127.52</b>	<b>14.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141.69</b>	<b>2.15</b>	<b>0.00</b>	<b>139.54</b>
	02	01	NURSING HOME	0.500000	0.435790	0.00	26.20	2.91	0.00	0.00	0.00	0.00	0.00	0.00	29.11	0.44	0.00	28.67
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.435790</b>	<b>0.00</b>	<b>26.20</b>	<b>2.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.11</b>	<b>0.44</b>	<b>0.00</b>	<b>28.67</b>
	03	02	SENIOR PROGRAM	0.300000	0.225703	0.00	13.57	1.51	0.00	0.00	0.00	0.00	0.00	0.00	15.08	0.23	0.00	14.85
	03	02	SENIOR PROGRAM	0.200000	0.174753	0.00	11.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.67	0.18	0.00	11.49
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.400456</b>	<b>0.00</b>	<b>25.24</b>	<b>1.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.75</b>	<b>0.41</b>	<b>0.00</b>	<b>26.34</b>
	04	01	INSIDE GENERAL	2.000000	2.000000	0.00	120.25	13.36	0.00	0.00	0.00	0.00	0.00	0.00	133.61	2.02	0.00	131.59
			<b>*SUB-TOTALS*</b>	<b>2.000000</b>	<b>2.000000</b>	<b>0.00</b>	<b>120.25</b>	<b>13.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133.61</b>	<b>2.02</b>	<b>0.00</b>	<b>131.59</b>
	07	01	MENTAL HEALTH	0.700000	0.637874	0.00	38.35	4.26	0.00	0.00	0.00	0.00	0.00	0.00	42.61	0.65	0.00	41.96
	02	01	MENTAL HEALTH	0.300000	0.273374	0.00	16.44	1.83	0.00	0.00	0.00	0.00	0.00	0.00	18.27	0.28	0.00	17.99
	03	01	MENTAL HEALTH	0.200000	0.182292	0.00	12.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.18	0.18	0.00	12.00
			<b>*SUB-TOTALS*</b>	<b>1.200000</b>	<b>1.093540</b>	<b>0.00</b>	<b>66.97</b>	<b>6.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73.06</b>	<b>1.11</b>	<b>0.00</b>	<b>71.95</b>
			<b>Totals OTTAWA COUNTY</b>	<b>7.800000</b>	<b>6.050733</b>	<b>0.00</b>	<b>366.18</b>	<b>38.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>404.22</b>	<b>6.13</b>	<b>0.00</b>	<b>398.09</b>

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	61.12	6.79	0.00	0.00	0.00	0.00	0.00	0.00	67.91	1.03	0.00	66.88
			<b>*SUB-TOTALS*</b>	<b>1.500000</b>	<b>1.016459</b>	<b>0.00</b>	<b>61.12</b>	<b>6.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.91</b>	<b>1.03</b>	<b>0.00</b>	<b>66.88</b>
	02	01	ROADS	3.000000	0.117576	0.00	7.07	0.79	0.00	0.00	0.00	0.00	0.00	0.00	7.86	0.12	0.00	7.74
	02	01	ROADS	1.000000	0.100879	0.00	6.07	0.67	0.00	0.00	0.00	0.00	0.00	0.00	6.74	0.10	0.00	6.64
			<b>*SUB-TOTALS*</b>	<b>4.000000</b>	<b>0.218455</b>	<b>0.00</b>	<b>13.14</b>	<b>1.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.60</b>	<b>0.22</b>	<b>0.00</b>	<b>14.38</b>
	03	01	CEMETERY	0.450000	0.413776	0.00	27.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.64	0.42	0.00	27.22
			<b>*SUB-TOTALS*</b>	<b>0.450000</b>	<b>0.413776</b>	<b>0.00</b>	<b>27.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.64</b>	<b>0.42</b>	<b>0.00</b>	<b>27.22</b>
	04	01	DOCTOR'S RESIDENCE	0.250000	0.230093	0.00	15.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.37	0.23	0.00	15.14
			<b>*SUB-TOTALS*</b>	<b>0.250000</b>	<b>0.230093</b>	<b>0.00</b>	<b>15.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.37</b>	<b>0.23</b>	<b>0.00</b>	<b>15.14</b>
	05	01	EMS	1.300000	1.195354	0.00	79.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.85	1.21	0.00	78.64
			<b>*SUB-TOTALS*</b>	<b>1.300000</b>	<b>1.195354</b>	<b>0.00</b>	<b>79.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79.85</b>	<b>1.21</b>	<b>0.00</b>	<b>78.64</b>
	06	01	INSIDE GENERAL	0.300000	0.300000	0.00	18.04	2.00	0.00	0.00	0.00	0.00	0.00	0.00	20.04	0.30	0.00	19.74
			<b>*SUB-TOTALS*</b>	<b>0.300000</b>	<b>0.300000</b>	<b>0.00</b>	<b>18.04</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.04</b>	<b>0.30</b>	<b>0.00</b>	<b>19.74</b>
	07	02	INSIDE ROADS	1.200000	1.200000	0.00	72.15	8.02	0.00	0.00	0.00	0.00	0.00	0.00	80.17	1.21	0.00	78.96
			<b>*SUB-TOTALS*</b>	<b>1.200000</b>	<b>1.200000</b>	<b>0.00</b>	<b>72.15</b>	<b>8.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.17</b>	<b>1.21</b>	<b>0.00</b>	<b>78.96</b>
	08	03	EMERGENCY MEDICAL	0.750000	0.520873	0.00	31.32	3.48	0.00	0.00	0.00	0.00	0.00	0.00	34.80	0.53	0.00	34.27
			<b>*SUB-TOTALS*</b>	<b>0.750000</b>	<b>0.520873</b>	<b>0.00</b>	<b>31.32</b>	<b>3.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.80</b>	<b>0.53</b>	<b>0.00</b>	<b>34.27</b>
			<b>Totals PUT IN BAY EXC CORP</b>	<b>9.750000</b>	<b>5.095010</b>	<b>0.00</b>	<b>318.63</b>	<b>21.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>340.38</b>	<b>5.15</b>	<b>0.00</b>	<b>335.23</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
	00	01	GENERAL	3.400000	3.400000	0.00	204.43	22.71	0.00	0.00	0.00	0.00	0.00	0.00	227.14	3.44	0.00	223.70
		02	PERMANENT IMPROVEMENT	1.000000	1.000000	0.00	60.13	6.68	0.00	0.00	0.00	0.00	0.00	0.00	66.81	1.01	0.00	65.80
			<b>*SUB-TOTALS*</b>	<b>4.400000</b>	<b>4.400000</b>	<b>0.00</b>	<b>264.56</b>	<b>29.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>293.95</b>	<b>4.45</b>	<b>0.00</b>	<b>289.50</b>

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2019  
DISTRICT 255 PIB S BASS TWP-VILLAGE  
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
	01 01	GENERAL	25.400000	16.600018	0.00	998.11	110.89	0.00	0.00	0.00	0.00	0.00	0.00	1,109.00	16.79	0.00	1,092.21
		<b>*SUB-TOTALS*</b>	<b>25.400000</b>	<b>16.600018</b>	<b>0.00</b>	<b>998.11</b>	<b>110.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,109.00</b>	<b>16.79</b>	<b>0.00</b>	<b>1,092.21</b>
	02 01	RECREATION	0.500000	0.296429	0.00	17.82	1.98	0.00	0.00	0.00	0.00	0.00	0.00	19.80	0.30	0.00	19.50
		<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.296429</b>	<b>0.00</b>	<b>17.82</b>	<b>1.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.80</b>	<b>0.30</b>	<b>0.00</b>	<b>19.50</b>
		<b>Totals PUT IN BAY LSD</b>	<b>30.300000</b>	<b>21.296447</b>	<b>0.00</b>	<b>1,280.49</b>	<b>142.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,422.75</b>	<b>21.54</b>	<b>0.00</b>	<b>1,401.21</b>
<b>040407</b>	<b>00 00</b>	<b>PUT IN BAY CORP.</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	00 01	INSIDE GENERAL	2.100000	2.100000	0.00	126.27	14.03	0.00	0.00	0.00	0.00	0.00	0.00	140.30	2.12	0.00	138.18
		<b>*SUB-TOTALS*</b>	<b>2.100000</b>	<b>2.100000</b>	<b>0.00</b>	<b>126.27</b>	<b>14.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140.30</b>	<b>2.12</b>	<b>0.00</b>	<b>138.18</b>
		<b>Totals PUT IN BAY CORP.</b>	<b>2.100000</b>	<b>2.100000</b>	<b>0.00</b>	<b>126.27</b>	<b>14.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140.30</b>	<b>2.12</b>	<b>0.00</b>	<b>138.18</b>
<b>060605</b>	<b>00 00</b>	<b>IDA RUPP LIBRARY TAX</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01 05	IDA RUPP LIBRARY TAX	0.800000	0.796254	0.00	53.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.19	0.81	0.00	52.38
		<b>*SUB-TOTALS*</b>	<b>0.800000</b>	<b>0.796254</b>	<b>0.00</b>	<b>53.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.19</b>	<b>0.81</b>	<b>0.00</b>	<b>52.38</b>
		<b>Totals IDA RUPP LIBRARY TAX</b>	<b>0.800000</b>	<b>0.796254</b>	<b>0.00</b>	<b>53.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.19</b>	<b>0.81</b>	<b>0.00</b>	<b>52.38</b>
<b>060608</b>	<b>00 00</b>	<b>PIB SOUTH BASS</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	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	0.04	0.00	2.72
		<b>*SUB-TOTALS*</b>	<b>0.800000</b>	<b>0.041293</b>	<b>0.00</b>	<b>2.48</b>	<b>0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.76</b>	<b>0.04</b>	<b>0.00</b>	<b>2.72</b>
	05 02	FIRE	1.200000	1.016774	0.00	61.14	6.79	0.00	0.00	0.00	0.00	0.00	0.00	67.93	1.03	0.00	66.90
		<b>*SUB-TOTALS*</b>	<b>1.200000</b>	<b>1.016774</b>	<b>0.00</b>	<b>61.14</b>	<b>6.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.93</b>	<b>1.03</b>	<b>0.00</b>	<b>66.90</b>
		<b>Totals PIB SOUTH BASS</b>	<b>2.000000</b>	<b>1.058067</b>	<b>0.00</b>	<b>63.62</b>	<b>7.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.69</b>	<b>1.07</b>	<b>0.00</b>	<b>69.62</b>
<b>080805</b>	<b>00 00</b>	<b>PIB PORT AUTHORITY</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	08 00	PIB PORT AUTHORITY	0.450000	0.413776	0.00	24.88	2.75	0.00	0.00	0.00	0.00	0.00	0.00	27.63	0.42	0.00	27.21
		<b>*SUB-TOTALS*</b>	<b>0.450000</b>	<b>0.413776</b>	<b>0.00</b>	<b>24.88</b>	<b>2.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.63</b>	<b>0.42</b>	<b>0.00</b>	<b>27.21</b>
		<b>Totals PIB PORT AUTHORITY</b>	<b>0.450000</b>	<b>0.413776</b>	<b>0.00</b>	<b>24.88</b>	<b>2.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.63</b>	<b>0.42</b>	<b>0.00</b>	<b>27.21</b>
<b>PIB S BASS TWP-VILLAGE TAX CODE A TOTALS</b>			<b>53.200000</b>	<b>36.810287</b>	<b>0.00</b>	<b>2,233.26</b>	<b>225.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,459.16</b>	<b>37.24</b>	<b>0.00</b>	<b>2,421.92</b>

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2019  
DISTRICT 255 PIB S BASS TWP-VILLAGE  
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	23.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.63	0.36	0.00	23.27
		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	0.23	0.00	14.81
			<b>*SUB-TOTALS*</b>	<b>3.600000</b>	<b>3.155343</b>	<b>38.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.67</b>	<b>0.59</b>	<b>0.00</b>	<b>38.08</b>
	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	0.08	0.00	5.29
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.488991</b>	<b>5.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.37</b>	<b>0.08</b>	<b>0.00</b>	<b>5.29</b>
	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	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	0.03	0.00	2.12
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.484209</b>	<b>5.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.37</b>	<b>0.08</b>	<b>0.00</b>	<b>5.29</b>
	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	0.33	0.00	21.15
			<b>*SUB-TOTALS*</b>	<b>2.000000</b>	<b>2.000000</b>	<b>21.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.48</b>	<b>0.33</b>	<b>0.00</b>	<b>21.15</b>
	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	0.11	0.00	7.41
		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	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	0.03	0.00	2.12
			<b>*SUB-TOTALS*</b>	<b>1.200000</b>	<b>1.174291</b>	<b>12.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.89</b>	<b>0.19</b>	<b>0.00</b>	<b>12.70</b>
			<b>Totals OTTAWA COUNTY</b>	<b>7.800000</b>	<b>7.302834</b>	<b>83.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83.78</b>	<b>1.27</b>	<b>0.00</b>	<b>82.51</b>

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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	1.162703	16.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.11	0.24	0.00	15.87
			<b>*SUB-TOTALS*</b>	<b>1.500000</b>	<b>1.162703</b>	<b>16.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.11</b>	<b>0.24</b>	<b>0.00</b>	<b>15.87</b>
	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	0.49	0.00	31.73
		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	0.16	0.00	10.58
			<b>*SUB-TOTALS*</b>	<b>4.000000</b>	<b>0.379218</b>	<b>42.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.96</b>	<b>0.65</b>	<b>0.00</b>	<b>42.31</b>
	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	0.07	0.00	4.76
			<b>*SUB-TOTALS*</b>	<b>0.450000</b>	<b>0.428947</b>	<b>4.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.83</b>	<b>0.07</b>	<b>0.00</b>	<b>4.76</b>
	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
			<b>*SUB-TOTALS*</b>	<b>0.250000</b>	<b>0.240371</b>	<b>2.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.69</b>	<b>0.04</b>	<b>0.00</b>	<b>2.65</b>
	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	0.21	0.00	13.75
			<b>*SUB-TOTALS*</b>	<b>1.300000</b>	<b>1.239181</b>	<b>13.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.96</b>	<b>0.21</b>	<b>0.00</b>	<b>13.75</b>
	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
			<b>*SUB-TOTALS*</b>	<b>0.300000</b>	<b>0.300000</b>	<b>3.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.22</b>	<b>0.05</b>	<b>0.00</b>	<b>3.17</b>
	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	0.20	0.00	12.69
			<b>*SUB-TOTALS*</b>	<b>1.200000</b>	<b>1.200000</b>	<b>12.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.89</b>	<b>0.20</b>	<b>0.00</b>	<b>12.69</b>
	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	0.12	0.00	7.94
			<b>*SUB-TOTALS*</b>	<b>0.750000</b>	<b>0.592346</b>	<b>8.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.06</b>	<b>0.12</b>	<b>0.00</b>	<b>7.94</b>
			<b>Totals PUT IN BAY EXC CORP</b>	<b>9.750000</b>	<b>5.542766</b>	<b>104.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104.72</b>	<b>1.58</b>	<b>0.00</b>	<b>103.14</b>

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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
	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	0.55	0.00	35.97
		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	0.16	0.00	10.58
			<b>*SUB-TOTALS*</b>	<b>4.400000</b>	<b>4.400000</b>	<b>47.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.26</b>	<b>0.71</b>	<b>0.00</b>	<b>46.55</b>

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2019  
DISTRICT 255 PIB S BASS TWP-VILLAGE  
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	272.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272.80	4.13	0.00	268.67
		<b>*SUB-TOTALS*</b>	<b>25.400000</b>	<b>16.629558</b>	<b>272.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>272.80</b>	<b>4.13</b>	<b>0.00</b>	<b>268.67</b>
	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	0.00	5.37	0.08	0.00	5.29
		<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.318782</b>	<b>5.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.37</b>	<b>0.08</b>	<b>0.00</b>	<b>5.29</b>
		<b>Totals PUT IN BAY LSD</b>	<b>30.300000</b>	<b>21.348340</b>	<b>325.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>325.43</b>	<b>4.92</b>	<b>0.00</b>	<b>320.51</b>
<b>040407</b>	<b>00 00</b>	<b>PUT IN BAY CORP.</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	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	0.00	22.55	0.34	0.00	22.21
		<b>*SUB-TOTALS*</b>	<b>2.100000</b>	<b>2.100000</b>	<b>22.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.55</b>	<b>0.34</b>	<b>0.00</b>	<b>22.21</b>
		<b>Totals PUT IN BAY CORP.</b>	<b>2.100000</b>	<b>2.100000</b>	<b>22.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.55</b>	<b>0.34</b>	<b>0.00</b>	<b>22.21</b>
<b>060605</b>	<b>00 00</b>	<b>IDA RUPP LIBRARY TAX</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	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	0.00	8.59	0.13	0.00	8.46
		<b>*SUB-TOTALS*</b>	<b>0.800000</b>	<b>0.797076</b>	<b>8.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.59</b>	<b>0.13</b>	<b>0.00</b>	<b>8.46</b>
		<b>Totals IDA RUPP LIBRARY TAX</b>	<b>0.800000</b>	<b>0.797076</b>	<b>8.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.59</b>	<b>0.13</b>	<b>0.00</b>	<b>8.46</b>
<b>060608</b>	<b>00 00</b>	<b>PIB SOUTH BASS</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	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	0.00	8.59	0.13	0.00	8.46
		<b>*SUB-TOTALS*</b>	<b>0.800000</b>	<b>0.049003</b>	<b>8.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.59</b>	<b>0.13</b>	<b>0.00</b>	<b>8.46</b>
	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	0.00	12.89	0.20	0.00	12.69
		<b>*SUB-TOTALS*</b>	<b>1.200000</b>	<b>1.095474</b>	<b>12.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.89</b>	<b>0.20</b>	<b>0.00</b>	<b>12.69</b>
		<b>Totals PIB SOUTH BASS</b>	<b>2.000000</b>	<b>1.144477</b>	<b>21.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.48</b>	<b>0.33</b>	<b>0.00</b>	<b>21.15</b>
<b>080805</b>	<b>00 00</b>	<b>PIB PORT AUTHORITY</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	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	0.00	4.82	0.07	0.00	4.75
		<b>*SUB-TOTALS*</b>	<b>0.450000</b>	<b>0.428947</b>	<b>4.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.82</b>	<b>0.07</b>	<b>0.00</b>	<b>4.75</b>
		<b>Totals PIB PORT AUTHORITY</b>	<b>0.450000</b>	<b>0.428947</b>	<b>4.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.82</b>	<b>0.07</b>	<b>0.00</b>	<b>4.75</b>
<b>PIB S BASS TWP-VILLAGE</b>		<b>TAX CODE B TOTALS</b>	<b>53.200000</b>	<b>38.664440</b>	<b>571.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>571.37</b>	<b>8.64</b>	<b>0.00</b>	<b>562.73</b>

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2019  
DISTRICT 255 PIB S BASS TWP-VILLAGE  
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.			23.63	72.98	8.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.72	1.59	0.00	103.13
	02	01	O.C.B.M.R.			15.04	54.54	6.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.64	1.15	0.00	74.49
			<b>*SUB-TOTALS*</b>			<b>38.67</b>	<b>127.52</b>	<b>14.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180.36</b>	<b>2.74</b>	<b>0.00</b>	<b>177.62</b>
	02	01	NURSING HOME			5.37	26.20	2.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.48	0.52	0.00	33.96
			<b>*SUB-TOTALS*</b>			<b>5.37</b>	<b>26.20</b>	<b>2.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.48</b>	<b>0.52</b>	<b>0.00</b>	<b>33.96</b>
	03	02	SENIOR PROGRAM			3.22	13.57	1.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.30	0.28	0.00	18.02
	03	02	SENIOR PROGRAM			2.15	11.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.82	0.21	0.00	13.61
			<b>*SUB-TOTALS*</b>			<b>5.37</b>	<b>25.24</b>	<b>1.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.12</b>	<b>0.49</b>	<b>0.00</b>	<b>31.63</b>
	04	01	INSIDE GENERAL			21.48	120.25	13.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.09	2.35	0.00	152.74
			<b>*SUB-TOTALS*</b>			<b>21.48</b>	<b>120.25</b>	<b>13.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155.09</b>	<b>2.35</b>	<b>0.00</b>	<b>152.74</b>
	07	01	MENTAL HEALTH			7.52	38.35	4.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.13	0.76	0.00	49.37
	02	01	MENTAL HEALTH			3.22	16.44	1.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.49	0.33	0.00	21.16
	03	01	MENTAL HEALTH			2.15	12.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.33	0.21	0.00	14.12
			<b>*SUB-TOTALS*</b>			<b>12.89</b>	<b>66.97</b>	<b>6.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.95</b>	<b>1.30</b>	<b>0.00</b>	<b>84.65</b>
			<b>Totals OTTAWA COUNTY</b>			<b>83.78</b>	<b>366.18</b>	<b>38.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>488.00</b>	<b>7.40</b>	<b>0.00</b>	<b>480.60</b>
<hr/>																			
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	61.12	6.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.02	1.27	0.00	82.75
			<b>*SUB-TOTALS*</b>			<b>16.11</b>	<b>61.12</b>	<b>6.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.02</b>	<b>1.27</b>	<b>0.00</b>	<b>82.75</b>
	02	01	ROADS			32.22	7.07	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.08	0.61	0.00	39.47
	02	01	ROADS			10.74	6.07	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.48	0.26	0.00	17.22
			<b>*SUB-TOTALS*</b>			<b>42.96</b>	<b>13.14</b>	<b>1.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.56</b>	<b>0.87</b>	<b>0.00</b>	<b>56.69</b>
	03	01	CEMETERY			4.83	27.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.47	0.49	0.00	31.98
			<b>*SUB-TOTALS*</b>			<b>4.83</b>	<b>27.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.47</b>	<b>0.49</b>	<b>0.00</b>	<b>31.98</b>
	04	01	DOCTOR'S RESIDENCE			2.69	15.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.06	0.27	0.00	17.79
			<b>*SUB-TOTALS*</b>			<b>2.69</b>	<b>15.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.06</b>	<b>0.27</b>	<b>0.00</b>	<b>17.79</b>
	05	01	EMS			13.96	79.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.81	1.42	0.00	92.39
			<b>*SUB-TOTALS*</b>			<b>13.96</b>	<b>79.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.81</b>	<b>1.42</b>	<b>0.00</b>	<b>92.39</b>
	06	01	INSIDE GENERAL			3.22	18.04	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.26	0.35	0.00	22.91
			<b>*SUB-TOTALS*</b>			<b>3.22</b>	<b>18.04</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.26</b>	<b>0.35</b>	<b>0.00</b>	<b>22.91</b>
	07	02	INSIDE ROADS			12.89	72.15	8.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.06	1.41	0.00	91.65
			<b>*SUB-TOTALS*</b>			<b>12.89</b>	<b>72.15</b>	<b>8.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.06</b>	<b>1.41</b>	<b>0.00</b>	<b>91.65</b>
	08	03	EMERGENCY MEDICAL			8.06	31.32	3.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.86	0.65	0.00	42.21
			<b>*SUB-TOTALS*</b>			<b>8.06</b>	<b>31.32</b>	<b>3.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.86</b>	<b>0.65</b>	<b>0.00</b>	<b>42.21</b>
			<b>Totals PUT IN BAY EXC CORP</b>			<b>104.72</b>	<b>318.63</b>	<b>21.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>445.10</b>	<b>6.73</b>	<b>0.00</b>	<b>438.37</b>
<hr/>																			
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	204.43	22.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263.66	3.99	0.00	259.67
		02	PERMANENT IMPROVEMENT			10.74	60.13	6.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.55	1.17	0.00	76.38
			<b>*SUB-TOTALS*</b>			<b>47.26</b>	<b>264.56</b>	<b>29.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>341.21</b>	<b>5.16</b>	<b>0.00</b>	<b>336.05</b>

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2019  
DISTRICT 255 PIB S BASS TWP-VILLAGE  
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	998.11	110.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,381.80	20.92	0.00	1,360.88
			<b>*SUB-TOTALS*</b>			<b>272.80</b>	<b>998.11</b>	<b>110.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,381.80</b>	<b>20.92</b>	<b>0.00</b>	<b>1,360.88</b>
	02	01	RECREATION			5.37	17.82	1.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.17	0.38	0.00	24.79
			<b>*SUB-TOTALS*</b>			<b>5.37</b>	<b>17.82</b>	<b>1.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.17</b>	<b>0.38</b>	<b>0.00</b>	<b>24.79</b>
			<b>Totals PUT IN BAY LSD</b>			<b>325.43</b>	<b>1,280.49</b>	<b>142.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,748.18</b>	<b>26.46</b>	<b>0.00</b>	<b>1,721.72</b>
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	126.27	14.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.85	2.46	0.00	160.39
			<b>*SUB-TOTALS*</b>			<b>22.55</b>	<b>126.27</b>	<b>14.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162.85</b>	<b>2.46</b>	<b>0.00</b>	<b>160.39</b>
			<b>Totals PUT IN BAY CORP.</b>			<b>22.55</b>	<b>126.27</b>	<b>14.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162.85</b>	<b>2.46</b>	<b>0.00</b>	<b>160.39</b>
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	53.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.78	0.94	0.00	60.84
			<b>*SUB-TOTALS*</b>			<b>8.59</b>	<b>53.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.78</b>	<b>0.94</b>	<b>0.00</b>	<b>60.84</b>
			<b>Totals IDA RUPP LIBRARY TAX</b>			<b>8.59</b>	<b>53.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.78</b>	<b>0.94</b>	<b>0.00</b>	<b>60.84</b>
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	0.17	0.00	11.18
			<b>*SUB-TOTALS*</b>			<b>8.59</b>	<b>2.48</b>	<b>0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.35</b>	<b>0.17</b>	<b>0.00</b>	<b>11.18</b>
	05	02	FIRE			12.89	61.14	6.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.82	1.23	0.00	79.59
			<b>*SUB-TOTALS*</b>			<b>12.89</b>	<b>61.14</b>	<b>6.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.82</b>	<b>1.23</b>	<b>0.00</b>	<b>79.59</b>
			<b>Totals PIB SOUTH BASS</b>			<b>21.48</b>	<b>63.62</b>	<b>7.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92.17</b>	<b>1.40</b>	<b>0.00</b>	<b>90.77</b>
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	24.88	2.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.45	0.49	0.00	31.96
			<b>*SUB-TOTALS*</b>			<b>4.82</b>	<b>24.88</b>	<b>2.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.45</b>	<b>0.49</b>	<b>0.00</b>	<b>31.96</b>
			<b>Totals PIB PORT AUTHORITY</b>			<b>4.82</b>	<b>24.88</b>	<b>2.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.45</b>	<b>0.49</b>	<b>0.00</b>	<b>31.96</b>
<b>PIB S BASS TWP-VILLAGE DISTRICT TOTALS</b>						<b>571.37</b>	<b>2,233.26</b>	<b>225.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,030.53</b>	<b>45.88</b>	<b>0.00</b>	<b>2,984.65</b>

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2019  
DISTRICT 275 SALEM TWP./ OAK HARBOR  
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	11.35	1.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.42	0.19	0.00	12.23
02			O.C.B.M.R.	1.400000	0.907110	0.00	8.48	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.28	0.14	0.00	9.14
			<b>*SUB-TOTALS*</b>	<b>3.600000</b>	<b>2.120947</b>	<b>0.00</b>	<b>19.83</b>	<b>1.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.70</b>	<b>0.33</b>	<b>0.00</b>	<b>21.37</b>
02	01		NURSING HOME	0.500000	0.435790	0.00	4.07	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.45	0.07	0.00	4.38
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.435790</b>	<b>0.00</b>	<b>4.07</b>	<b>0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.45</b>	<b>0.07</b>	<b>0.00</b>	<b>4.38</b>
03	02		SENIOR PROGRAM	0.300000	0.225703	0.00	2.11	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.31	0.03	0.00	2.28
03	03		SENIOR PROGRAM	0.200000	0.174753	0.00	1.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.63	0.02	0.00	1.61
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.400456</b>	<b>0.00</b>	<b>3.74</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.94</b>	<b>0.05</b>	<b>0.00</b>	<b>3.89</b>
04	01		INSIDE GENERAL	2.000000	2.000000	0.00	18.69	1.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.45	0.31	0.00	20.14
			<b>*SUB-TOTALS*</b>	<b>2.000000</b>	<b>2.000000</b>	<b>0.00</b>	<b>18.69</b>	<b>1.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.45</b>	<b>0.31</b>	<b>0.00</b>	<b>20.14</b>
07	01		MENTAL HEALTH	0.700000	0.637874	0.00	5.96	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.52	0.10	0.00	6.42
	02		MENTAL HEALTH	0.300000	0.273374	0.00	2.56	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.80	0.04	0.00	2.76
	03		MENTAL HEALTH	0.200000	0.182292	0.00	1.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.70	0.03	0.00	1.67
			<b>*SUB-TOTALS*</b>	<b>1.200000</b>	<b>1.093540</b>	<b>0.00</b>	<b>10.22</b>	<b>0.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.02</b>	<b>0.17</b>	<b>0.00</b>	<b>10.85</b>
			<b>Totals OTTAWA COUNTY</b>	<b>7.800000</b>	<b>6.050733</b>	<b>0.00</b>	<b>56.55</b>	<b>5.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.56</b>	<b>0.93</b>	<b>0.00</b>	<b>60.63</b>
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	6.54	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.16	0.11	0.00	7.05
			<b>*SUB-TOTALS*</b>	<b>0.700000</b>	<b>0.700000</b>	<b>0.00</b>	<b>6.54</b>	<b>0.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.16</b>	<b>0.11</b>	<b>0.00</b>	<b>7.05</b>
03	01		CEMETERY	0.800000	0.615470	0.00	5.75	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.29	0.10	0.00	6.19
	02		CEMETARY	0.200000	0.184959	0.00	1.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.73	0.03	0.00	1.70
			<b>*SUB-TOTALS*</b>	<b>1.000000</b>	<b>0.800429</b>	<b>0.00</b>	<b>7.48</b>	<b>0.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.02</b>	<b>0.13</b>	<b>0.00</b>	<b>7.89</b>
			<b>Totals SALEM INC. CORP.</b>	<b>1.700000</b>	<b>1.500429</b>	<b>0.00</b>	<b>14.02</b>	<b>1.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.18</b>	<b>0.24</b>	<b>0.00</b>	<b>14.94</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
00	01		GENERAL	3.700000	3.700000	0.00	34.58	3.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.83	0.57	0.00	37.26
	02		PERMANENT IMPROVEMENT	0.300000	0.300000	0.00	2.80	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.06	0.05	0.00	3.01
			<b>*SUB-TOTALS*</b>	<b>4.000000</b>	<b>4.000000</b>	<b>0.00</b>	<b>37.38</b>	<b>3.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.89</b>	<b>0.62</b>	<b>0.00</b>	<b>40.27</b>
01	01		GENERAL	20.700000	11.029271	0.00	103.09	9.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.78	1.71	0.00	111.07
	02		GENERAL	4.330000	2.529980	0.00	23.65	2.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.87	0.39	0.00	25.48
	03		GENERAL	3.900000	2.740764	0.00	25.62	2.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.03	0.42	0.00	27.61
	04		EMERGENCY	3.750000	3.750000	0.00	35.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.05	0.53	0.00	34.52
	05		EMERGENCY	3.900000	3.900000	0.00	36.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.45	0.55	0.00	35.90
			<b>*SUB-TOTALS*</b>	<b>36.580000</b>	<b>23.950015</b>	<b>0.00</b>	<b>223.86</b>	<b>14.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>238.18</b>	<b>3.60</b>	<b>0.00</b>	<b>234.58</b>
02	01		PERMANENT IMPROVEMENT	1.200000	0.335698	0.00	3.14	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.44	0.05	0.00	3.39
			<b>*SUB-TOTALS*</b>	<b>1.200000</b>	<b>0.335698</b>	<b>0.00</b>	<b>3.14</b>	<b>0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.44</b>	<b>0.05</b>	<b>0.00</b>	<b>3.39</b>
			<b>Totals BENTON CARROLL SALEM</b>	<b>41.780000</b>	<b>28.285713</b>	<b>0.00</b>	<b>264.38</b>	<b>18.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>282.51</b>	<b>4.27</b>	<b>0.00</b>	<b>278.24</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
00	01		GENERAL	1.650000	1.650000	0.00	15.42	1.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.87	0.26	0.00	16.61
			<b>*SUB-TOTALS*</b>	<b>1.650000</b>	<b>1.650000</b>	<b>0.00</b>	<b>15.42</b>	<b>1.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.87</b>	<b>0.26</b>	<b>0.00</b>	<b>16.61</b>



OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2019  
DISTRICT 275 SALEM TWP./ OAK HARBOR  
TAX CODE A

		UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
<b>040408</b>	<b>00 00 OAK HARBOR CORP.</b>																
01	01 STREETS	5.000000	2.067245	0.00	19.32	1.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.14	0.32	0.00	20.82
	<b>*SUB-TOTALS*</b>	<b>5.000000</b>	<b>2.067245</b>	<b>0.00</b>	<b>19.32</b>	<b>1.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.14</b>	<b>0.32</b>	<b>0.00</b>	<b>20.82</b>
02	01 POLICE	2.870000	2.504569	0.00	23.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.41	0.35	0.00	23.06
	<b>*SUB-TOTALS*</b>	<b>2.870000</b>	<b>2.504569</b>	<b>0.00</b>	<b>23.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.41</b>	<b>0.35</b>	<b>0.00</b>	<b>23.06</b>
	<b>Totals OAK HARBOR CORP.</b>	<b>9.520000</b>	<b>6.221814</b>	<b>0.00</b>	<b>58.15</b>	<b>3.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.42</b>	<b>0.93</b>	<b>0.00</b>	<b>60.49</b>
<b>050501</b>	<b>00 00 PENTA COUNTY JVS</b>																
01	01 GENERAL	1.400000	1.272727	0.00	11.90	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.02	0.20	0.00	12.82
	02 GENERAL	0.800000	0.727273	0.00	6.80	0.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.44	0.11	0.00	7.33
	03 PERMANENT IMP.	1.000000	0.820309	0.00	7.67	0.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.39	0.13	0.00	8.26
	<b>*SUB-TOTALS*</b>	<b>3.200000</b>	<b>2.820309</b>	<b>0.00</b>	<b>26.37</b>	<b>2.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.85</b>	<b>0.44</b>	<b>0.00</b>	<b>28.41</b>
	<b>Totals PENTA COUNTY JVS</b>	<b>3.200000</b>	<b>2.820309</b>	<b>0.00</b>	<b>26.37</b>	<b>2.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.85</b>	<b>0.44</b>	<b>0.00</b>	<b>28.41</b>
<b>060601</b>	<b>00 00 MID COUNTY EMS</b>																
01	01 MID COUNTY EMS	1.000000	0.298141	0.00	2.79	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.05	0.05	0.00	3.00
	02 MID COUNTY EMS	0.250000	0.107029	0.00	1.00	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.09	0.02	0.00	1.07
	03 MID COUNTY EMS	0.750000	0.340249	0.00	3.18	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.48	0.05	0.00	3.43
	04 MID COUNTY EMS	1.000000	0.773901	0.00	7.23	0.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.91	0.12	0.00	7.79
	05 CURRENT EXPENSE	2.000000	1.793156	0.00	16.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.76	0.25	0.00	16.51
	<b>*SUB-TOTALS*</b>	<b>5.000000</b>	<b>3.312476</b>	<b>0.00</b>	<b>30.96</b>	<b>1.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.29</b>	<b>0.49</b>	<b>0.00</b>	<b>31.80</b>
	<b>Totals MID COUNTY EMS</b>	<b>5.000000</b>	<b>3.312476</b>	<b>0.00</b>	<b>30.96</b>	<b>1.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.29</b>	<b>0.49</b>	<b>0.00</b>	<b>31.80</b>
<b>060604</b>	<b>00 00 OAK HARBOR LIBRARY</b>																
01	04 OAK HARBOR LIBRARY	1.000000	0.861811	0.00	8.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.05	0.12	0.00	7.93
	<b>*SUB-TOTALS*</b>	<b>1.000000</b>	<b>0.861811</b>	<b>0.00</b>	<b>8.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.05</b>	<b>0.12</b>	<b>0.00</b>	<b>7.93</b>
	<b>Totals OAK HARBOR LIBRARY</b>	<b>1.000000</b>	<b>0.861811</b>	<b>0.00</b>	<b>8.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.05</b>	<b>0.12</b>	<b>0.00</b>	<b>7.93</b>
<b>070703</b>	<b>00 00 PORTAGE FIRE DISTRICT</b>																
01	01 GENERAL	3.000000	2.587704	0.00	24.19	2.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.46	0.40	0.00	26.06
	<b>*SUB-TOTALS*</b>	<b>3.000000</b>	<b>2.587704</b>	<b>0.00</b>	<b>24.19</b>	<b>2.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.46</b>	<b>0.40</b>	<b>0.00</b>	<b>26.06</b>
	<b>Totals PORTAGE FIRE DISTRICT</b>	<b>3.000000</b>	<b>2.587704</b>	<b>0.00</b>	<b>24.19</b>	<b>2.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.46</b>	<b>0.40</b>	<b>0.00</b>	<b>26.06</b>
<b>090901</b>	<b>00 00 SALEM TWP. NON UNIFORM</b>																
01	02 INSIDE ROAD & BRIDGE NON UN	1.650000	1.650000	0.00	15.41	1.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.86	0.26	0.00	16.60
	<b>*SUB-TOTALS*</b>	<b>1.650000</b>	<b>1.650000</b>	<b>0.00</b>	<b>15.41</b>	<b>1.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.86</b>	<b>0.26</b>	<b>0.00</b>	<b>16.60</b>
	<b>Totals SALEM TWP. NON UNIFORM</b>	<b>1.650000</b>	<b>1.650000</b>	<b>0.00</b>	<b>15.41</b>	<b>1.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.86</b>	<b>0.26</b>	<b>0.00</b>	<b>16.60</b>
<b>SALEM TWP./ OAK HARBOR TAX CODE A TOTALS</b>		<b>74.650000</b>	<b>53.290989</b>	<b>0.00</b>	<b>498.08</b>	<b>35.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>533.18</b>	<b>8.08</b>	<b>0.00</b>	<b>525.10</b>





OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2019  
DISTRICT 275 SALEM TWP./ OAK HARBOR  
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	11.35	1.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.42	0.19	0.00	12.23
	02		O.C.B.M.R.			0.00	8.48	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.28	0.14	0.00	9.14
			<b>*SUB-TOTALS*</b>			<b>0.00</b>	<b>19.83</b>	<b>1.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.70</b>	<b>0.33</b>	<b>0.00</b>	<b>21.37</b>
	02	01	NURSING HOME			0.00	4.07	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.45	0.07	0.00	4.38
			<b>*SUB-TOTALS*</b>			<b>0.00</b>	<b>4.07</b>	<b>0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.45</b>	<b>0.07</b>	<b>0.00</b>	<b>4.38</b>
	03	02	SENIOR PROGRAM			0.00	2.11	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.31	0.03	0.00	2.28
		03	SENIOR PROGRAM			0.00	1.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.63	0.02	0.00	1.61
			<b>*SUB-TOTALS*</b>			<b>0.00</b>	<b>3.74</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.94</b>	<b>0.05</b>	<b>0.00</b>	<b>3.89</b>
	04	01	INSIDE GENERAL			0.00	18.69	1.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.45	0.31	0.00	20.14
			<b>*SUB-TOTALS*</b>			<b>0.00</b>	<b>18.69</b>	<b>1.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.45</b>	<b>0.31</b>	<b>0.00</b>	<b>20.14</b>
	07	01	MENTAL HEALTH			0.00	5.96	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.52	0.10	0.00	6.42
		02	MENTAL HEALTH			0.00	2.56	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.80	0.04	0.00	2.76
		03	MENTAL HEALTH			0.00	1.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.70	0.03	0.00	1.67
			<b>*SUB-TOTALS*</b>			<b>0.00</b>	<b>10.22</b>	<b>0.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.02</b>	<b>0.17</b>	<b>0.00</b>	<b>10.85</b>
			<b>Totals OTTAWA COUNTY</b>			<b>0.00</b>	<b>56.55</b>	<b>5.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.56</b>	<b>0.93</b>	<b>0.00</b>	<b>60.63</b>
<hr/>																			
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	6.54	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.16	0.11	0.00	7.05
			<b>*SUB-TOTALS*</b>			<b>0.00</b>	<b>6.54</b>	<b>0.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.16</b>	<b>0.11</b>	<b>0.00</b>	<b>7.05</b>
	03	01	CEMETERY			0.00	5.75	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.29	0.10	0.00	6.19
		02	CEMETARY			0.00	1.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.73	0.03	0.00	1.70
			<b>*SUB-TOTALS*</b>			<b>0.00</b>	<b>7.48</b>	<b>0.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.02</b>	<b>0.13</b>	<b>0.00</b>	<b>7.89</b>
			<b>Totals SALEM INC. CORP.</b>			<b>0.00</b>	<b>14.02</b>	<b>1.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.18</b>	<b>0.24</b>	<b>0.00</b>	<b>14.94</b>
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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			0.00	34.58	3.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.83	0.57	0.00	37.26
		02	PERMANENT IMPROVEMENT			0.00	2.80	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.06	0.05	0.00	3.01
			<b>*SUB-TOTALS*</b>			<b>0.00</b>	<b>37.38</b>	<b>3.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.89</b>	<b>0.62</b>	<b>0.00</b>	<b>40.27</b>
	01	01	GENERAL			0.00	103.09	9.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.78	1.71	0.00	111.07
		02	GENERAL			0.00	23.65	2.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.87	0.39	0.00	25.48
		03	GENERAL			0.00	25.62	2.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.03	0.42	0.00	27.61
		04	EMERGENCY			0.00	35.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.05	0.53	0.00	34.52
		05	EMERGENCY			0.00	36.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.45	0.55	0.00	35.90
			<b>*SUB-TOTALS*</b>			<b>0.00</b>	<b>223.86</b>	<b>14.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>238.18</b>	<b>3.60</b>	<b>0.00</b>	<b>234.58</b>
	02	01	PERMANENT IMPROVEMENT			0.00	3.14	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.44	0.05	0.00	3.39
			<b>*SUB-TOTALS*</b>			<b>0.00</b>	<b>3.14</b>	<b>0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.44</b>	<b>0.05</b>	<b>0.00</b>	<b>3.39</b>
			<b>Totals BENTON CARROLL SALEM</b>			<b>0.00</b>	<b>264.38</b>	<b>18.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>282.51</b>	<b>4.27</b>	<b>0.00</b>	<b>278.24</b>
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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
	00	01	GENERAL			0.00	15.42	1.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.87	0.26	0.00	16.61
			<b>*SUB-TOTALS*</b>			<b>0.00</b>	<b>15.42</b>	<b>1.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.87</b>	<b>0.26</b>	<b>0.00</b>	<b>16.61</b>

OTTAWA COUNTY FEBRUARY 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	19.32	1.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.14	0.32	0.00	20.82
			<b>*SUB-TOTALS*</b>			<b>0.00</b>	<b>19.32</b>	<b>1.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.14</b>	<b>0.32</b>	<b>0.00</b>	<b>20.82</b>
	02	01	POLICE			0.00	23.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.41	0.35	0.00	23.06
			<b>*SUB-TOTALS*</b>			<b>0.00</b>	<b>23.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.41</b>	<b>0.35</b>	<b>0.00</b>	<b>23.06</b>
			<b>Totals OAK HARBOR CORP.</b>			<b>0.00</b>	<b>58.15</b>	<b>3.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.42</b>	<b>0.93</b>	<b>0.00</b>	<b>60.49</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			0.00	11.90	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.02	0.20	0.00	12.82
		02	GENERAL			0.00	6.80	0.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.44	0.11	0.00	7.33
		03	PERMANENT IMP.			0.00	7.67	0.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.39	0.13	0.00	8.26
			<b>*SUB-TOTALS*</b>			<b>0.00</b>	<b>26.37</b>	<b>2.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.85</b>	<b>0.44</b>	<b>0.00</b>	<b>28.41</b>
			<b>Totals PENTA COUNTY JVS</b>			<b>0.00</b>	<b>26.37</b>	<b>2.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.85</b>	<b>0.44</b>	<b>0.00</b>	<b>28.41</b>
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	2.79	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.05	0.05	0.00	3.00
		02	MID COUNTY EMS			0.00	1.00	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.09	0.02	0.00	1.07
		03	MID COUNTY EMS			0.00	3.18	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.48	0.05	0.00	3.43
		04	MID COUNTY EMS			0.00	7.23	0.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.91	0.12	0.00	7.79
		05	CURRENT EXPENSE			0.00	16.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.76	0.25	0.00	16.51
			<b>*SUB-TOTALS*</b>			<b>0.00</b>	<b>30.96</b>	<b>1.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.29</b>	<b>0.49</b>	<b>0.00</b>	<b>31.80</b>
			<b>Totals MID COUNTY EMS</b>			<b>0.00</b>	<b>30.96</b>	<b>1.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.29</b>	<b>0.49</b>	<b>0.00</b>	<b>31.80</b>
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	8.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.05	0.12	0.00	7.93
			<b>*SUB-TOTALS*</b>			<b>0.00</b>	<b>8.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.05</b>	<b>0.12</b>	<b>0.00</b>	<b>7.93</b>
			<b>Totals OAK HARBOR LIBRARY</b>			<b>0.00</b>	<b>8.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.05</b>	<b>0.12</b>	<b>0.00</b>	<b>7.93</b>
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	24.19	2.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.46	0.40	0.00	26.06
			<b>*SUB-TOTALS*</b>			<b>0.00</b>	<b>24.19</b>	<b>2.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.46</b>	<b>0.40</b>	<b>0.00</b>	<b>26.06</b>
			<b>Totals PORTAGE FIRE DISTRICT</b>			<b>0.00</b>	<b>24.19</b>	<b>2.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.46</b>	<b>0.40</b>	<b>0.00</b>	<b>26.06</b>
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	15.41	1.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.86	0.26	0.00	16.60
			<b>*SUB-TOTALS*</b>			<b>0.00</b>	<b>15.41</b>	<b>1.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.86</b>	<b>0.26</b>	<b>0.00</b>	<b>16.60</b>
			<b>Totals SALEM TWP. NON UNIFORM</b>			<b>0.00</b>	<b>15.41</b>	<b>1.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.86</b>	<b>0.26</b>	<b>0.00</b>	<b>16.60</b>
<b>SALEM TWP./ OAK HARBOR DISTRICT TOTALS</b>						<b>0.00</b>	<b>498.08</b>	<b>35.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>533.18</b>	<b>8.08</b>	<b>0.00</b>	<b>525.10</b>

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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.	0.00	971,119.36	97,565.04	19,458.57	8,309.83	0.00	0.00	33,680.65	841.82	1,130,975.27	17,122.51	3,596.27	1,110,256.49
02 O.C.B.M.R.	0.00	725,725.19	72,911.15	14,541.53	6,210.00	0.00	0.00	25,169.80	629.11	845,186.78	12,795.76	2,687.50	829,703.52
<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>1,696,844.55</b>	<b>170,476.19</b>	<b>34,000.10</b>	<b>14,519.83</b>	<b>0.00</b>	<b>0.00</b>	<b>58,850.45</b>	<b>1,470.93</b>	<b>1,976,162.05</b>	<b>29,918.27</b>	<b>6,283.77</b>	<b>1,939,960.01</b>
02 01 NURSING HOME	0.00	348,649.88	35,027.64	6,986.01	2,983.38	0.00	0.00	12,092.02	302.21	406,041.14	6,147.32	1,291.13	398,602.69
<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>348,649.88</b>	<b>35,027.64</b>	<b>6,986.01</b>	<b>2,983.38</b>	<b>0.00</b>	<b>0.00</b>	<b>12,092.02</b>	<b>302.21</b>	<b>406,041.14</b>	<b>6,147.32</b>	<b>1,291.13</b>	<b>398,602.69</b>
03 02 SENIOR PROGRAM	0.00	180,571.66	18,141.40	3,618.14	1,545.18	0.00	0.00	6,262.64	156.52	210,295.54	3,183.81	668.72	206,443.01
03 03 SENIOR PROGRAM	0.00	157,662.78	0.00	2,801.38	0.00	0.00	0.00	5,467.94	137.06	166,069.16	2,514.20	517.73	163,037.23
<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>338,234.44</b>	<b>18,141.40</b>	<b>6,419.52</b>	<b>1,545.18</b>	<b>0.00</b>	<b>0.00</b>	<b>11,730.58</b>	<b>293.58</b>	<b>376,364.70</b>	<b>5,698.01</b>	<b>1,186.45</b>	<b>369,480.24</b>
04 01 INSIDE GENERAL	0.00	1,600,082.02	160,754.76	32,061.23	13,691.87	0.00	0.00	55,494.52	1,387.05	1,863,471.45	28,212.20	5,925.42	1,829,333.83
<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>1,600,082.02</b>	<b>160,754.76</b>	<b>32,061.23</b>	<b>13,691.87</b>	<b>0.00</b>	<b>0.00</b>	<b>55,494.52</b>	<b>1,387.05</b>	<b>1,863,471.45</b>	<b>28,212.20</b>	<b>5,925.42</b>	<b>1,829,333.83</b>
07 01 MENTAL HEALTH	0.00	510,325.32	51,270.62	10,225.51	4,366.85	0.00	0.00	17,699.27	442.38	594,329.95	8,997.91	1,889.86	583,442.18
02 MENTAL HEALTH	0.00	218,710.40	21,973.10	4,382.34	1,871.52	0.00	0.00	7,585.37	189.59	254,712.32	3,856.22	809.95	250,046.15
03 MENTAL HEALTH	0.00	164,464.49	0.00	2,922.24	0.00	0.00	0.00	5,703.81	142.97	173,233.51	2,622.69	540.09	170,070.73
<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>893,500.21</b>	<b>73,243.72</b>	<b>17,530.09</b>	<b>6,238.37</b>	<b>0.00</b>	<b>0.00</b>	<b>30,988.45</b>	<b>774.94</b>	<b>1,022,275.78</b>	<b>15,476.82</b>	<b>3,239.90</b>	<b>1,003,559.06</b>
<b>Totals OTTAWA COUNTY</b>	<b>0.00</b>	<b>4,877,311.10</b>	<b>457,643.71</b>	<b>96,996.95</b>	<b>38,978.63</b>	<b>0.00</b>	<b>0.00</b>	<b>169,156.02</b>	<b>4,228.71</b>	<b>5,644,315.12</b>	<b>85,452.62</b>	<b>17,926.67</b>	<b>5,540,935.83</b>

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	36,504.30	3,913.30	1,033.12	517.83	0.00	0.00	1,324.85	32.97	43,326.37	655.95	163.15	42,507.27
<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>36,504.30</b>	<b>3,913.30</b>	<b>1,033.12</b>	<b>517.83</b>	<b>0.00</b>	<b>0.00</b>	<b>1,324.85</b>	<b>32.97</b>	<b>43,326.37</b>	<b>655.95</b>	<b>163.15</b>	<b>42,507.27</b>
03 02 INSIDE ROADS	0.00	81,120.67	8,696.21	2,295.82	1,150.74	0.00	0.00	2,944.11	73.26	96,280.81	1,457.65	362.57	94,460.59
<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>81,120.67</b>	<b>8,696.21</b>	<b>2,295.82</b>	<b>1,150.74</b>	<b>0.00</b>	<b>0.00</b>	<b>2,944.11</b>	<b>73.26</b>	<b>96,280.81</b>	<b>1,457.65</b>	<b>362.57</b>	<b>94,460.59</b>
04 02 POLICE	0.00	23,762.35	2,547.35	672.51	337.08	0.00	0.00	862.41	21.46	28,203.16	426.98	106.20	27,669.98
<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>23,762.35</b>	<b>2,547.35</b>	<b>672.51</b>	<b>337.08</b>	<b>0.00</b>	<b>0.00</b>	<b>862.41</b>	<b>21.46</b>	<b>28,203.16</b>	<b>426.98</b>	<b>106.20</b>	<b>27,669.98</b>
05 02 CEMETERY	0.00	15,802.06	1,694.00	447.22	224.16	0.00	0.00	573.51	14.27	18,755.22	283.95	70.63	18,400.64
<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>15,802.06</b>	<b>1,694.00</b>	<b>447.22</b>	<b>224.16</b>	<b>0.00</b>	<b>0.00</b>	<b>573.51</b>	<b>14.27</b>	<b>18,755.22</b>	<b>283.95</b>	<b>70.63</b>	<b>18,400.64</b>
06 02 CURRENT EXPENSES	0.00	68,801.54	0.00	1,721.40	0.00	0.00	0.00	2,496.97	62.13	73,082.04	1,106.43	271.86	71,703.75
<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>68,801.54</b>	<b>0.00</b>	<b>1,721.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,496.97</b>	<b>62.13</b>	<b>73,082.04</b>	<b>1,106.43</b>	<b>271.86</b>	<b>71,703.75</b>
<b>Totals ALLEN TOWNSHIP</b>	<b>0.00</b>	<b>225,990.92</b>	<b>16,850.86</b>	<b>6,170.07</b>	<b>2,229.81</b>	<b>0.00</b>	<b>0.00</b>	<b>8,201.85</b>	<b>204.09</b>	<b>259,647.60</b>	<b>3,930.96</b>	<b>974.41</b>	<b>254,742.23</b>

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	1,222.74	145.29	78.41	14.54	0.00	0.00	97.66	2.51	1,561.15	23.64	10.21	1,527.30
<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>1,222.74</b>	<b>145.29</b>	<b>78.41</b>	<b>14.54</b>	<b>0.00</b>	<b>0.00</b>	<b>97.66</b>	<b>2.51</b>	<b>1,561.15</b>	<b>23.64</b>	<b>10.21</b>	<b>1,527.30</b>
05 02 CEMETERY	0.00	529.30	62.89	33.94	6.29	0.00	0.00	42.27	1.08	675.77	10.23	4.42	661.12
<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>529.30</b>	<b>62.89</b>	<b>33.94</b>	<b>6.29</b>	<b>0.00</b>	<b>0.00</b>	<b>42.27</b>	<b>1.08</b>	<b>675.77</b>	<b>10.23</b>	<b>4.42</b>	<b>661.12</b>
06 02 CURRENT EXPENSES	0.00	2,296.15	0.00	130.64	0.00	0.00	0.00	183.39	4.70	2,614.88	39.59	17.02	2,558.27
<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>2,296.15</b>	<b>0.00</b>	<b>130.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>183.39</b>	<b>4.70</b>	<b>2,614.88</b>	<b>39.59</b>	<b>17.02</b>	<b>2,558.27</b>
<b>Totals ALLEN TWP INC CORP.</b>	<b>0.00</b>	<b>4,048.19</b>	<b>208.18</b>	<b>242.99</b>	<b>20.83</b>	<b>0.00</b>	<b>0.00</b>	<b>323.32</b>	<b>8.29</b>	<b>4,851.80</b>	<b>73.46</b>	<b>31.65</b>	<b>4,746.69</b>

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	11,498.99	1,153.01	248.84	114.16	0.00	0.00	383.25	1.98	13,400.23	202.87	40.07	13,157.29

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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	11,498.99	1,153.01	248.84	114.16	0.00	0.00	383.25	1.98	13,400.23	202.87	40.07	13,157.29
02	01 GENERAL	0.00	108,506.63	10,880.03	2,348.10	1,077.22	0.00	0.00	3,616.39	18.64	126,447.01	1,914.36	378.15	124,154.50
	02 CURRENT EXPENSE	0.00	49,281.01	0.00	921.67	0.00	0.00	0.00	1,642.47	8.47	51,853.62	785.04	148.43	50,920.15
	*SUB-TOTALS*	0.00	157,787.64	10,880.03	3,269.77	1,077.22	0.00	0.00	5,258.86	27.11	178,300.63	2,699.40	526.58	175,074.65
03	01 INSIDE GENERAL	0.00	44,875.53	4,499.70	971.11	445.51	0.00	0.00	1,495.64	7.71	52,295.20	791.73	156.39	51,347.08
	*SUB-TOTALS*	0.00	44,875.53	4,499.70	971.11	445.51	0.00	0.00	1,495.64	7.71	52,295.20	791.73	156.39	51,347.08
04	02 INSIDE ROADS	0.00	65,817.44	6,599.56	1,424.30	653.41	0.00	0.00	2,193.61	11.31	76,699.63	1,161.20	229.37	75,309.06
	*SUB-TOTALS*	0.00	65,817.44	6,599.56	1,424.30	653.41	0.00	0.00	2,193.61	11.31	76,699.63	1,161.20	229.37	75,309.06
<b>Totals BENTON EXC CORP.</b>		<b>0.00</b>	<b>279,979.60</b>	<b>23,132.30</b>	<b>5,914.02</b>	<b>2,290.30</b>	<b>0.00</b>	<b>0.00</b>	<b>9,331.36</b>	<b>48.11</b>	<b>320,695.69</b>	<b>4,855.20</b>	<b>952.41</b>	<b>314,888.08</b>
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	701.94	81.59	40.78	8.30	0.00	0.00	131.89	2.31	966.81	14.64	13.90	938.27
	02 CURRENT EXPENSE	0.00	2,999.34	0.00	151.04	0.00	0.00	0.00	563.57	9.88	3,723.83	56.38	51.49	3,615.96
	*SUB-TOTALS*	0.00	3,701.28	81.59	191.82	8.30	0.00	0.00	695.46	12.19	4,690.64	71.02	65.39	4,554.23
03	01 INSIDE GENERAL	0.00	2,739.37	318.42	159.15	32.38	0.00	0.00	514.72	9.03	3,773.07	57.12	54.26	3,661.69
	*SUB-TOTALS*	0.00	2,739.37	318.42	159.15	32.38	0.00	0.00	514.72	9.03	3,773.07	57.12	54.26	3,661.69
<b>Totals BENTON INC CORP.</b>		<b>0.00</b>	<b>6,440.65</b>	<b>400.01</b>	<b>350.97</b>	<b>40.68</b>	<b>0.00</b>	<b>0.00</b>	<b>1,210.18</b>	<b>21.22</b>	<b>8,463.71</b>	<b>128.14</b>	<b>119.65</b>	<b>8,215.92</b>
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	12,565.92	1,249.42	420.09	123.14	0.00	0.00	482.69	8.06	14,849.32	224.81	49.57	14,574.94
	*SUB-TOTALS*	0.00	12,565.92	1,249.42	420.09	123.14	0.00	0.00	482.69	8.06	14,849.32	224.81	49.57	14,574.94
02	02 INSIDE ROADS	0.00	11,679.66	1,161.30	390.46	114.45	0.00	0.00	448.64	7.49	13,802.00	208.96	46.07	13,546.97
	*SUB-TOTALS*	0.00	11,679.66	1,161.30	390.46	114.45	0.00	0.00	448.64	7.49	13,802.00	208.96	46.07	13,546.97
03	03 INSIDE FIRE	0.00	8,989.23	893.79	300.51	88.08	0.00	0.00	345.29	5.77	10,622.67	160.83	35.47	10,426.37
	*SUB-TOTALS*	0.00	8,989.23	893.79	300.51	88.08	0.00	0.00	345.29	5.77	10,622.67	160.83	35.47	10,426.37
04	01 FIRE & EMS	0.00	35,522.68	0.00	1,050.06	0.00	0.00	0.00	1,364.42	22.78	37,959.94	574.70	123.92	37,261.32
	*SUB-TOTALS*	0.00	35,522.68	0.00	1,050.06	0.00	0.00	0.00	1,364.42	22.78	37,959.94	574.70	123.92	37,261.32
<b>Totals BAY TOWNSHIP</b>		<b>0.00</b>	<b>68,757.49</b>	<b>3,304.51</b>	<b>2,161.12</b>	<b>325.67</b>	<b>0.00</b>	<b>0.00</b>	<b>2,641.04</b>	<b>44.10</b>	<b>77,233.93</b>	<b>1,169.30</b>	<b>255.03</b>	<b>75,809.60</b>
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	103,800.85	10,437.72	2,356.32	909.15	0.00	0.00	3,160.28	353.45	121,017.77	1,832.16	374.38	118,811.23
	*SUB-TOTALS*	0.00	103,800.85	10,437.72	2,356.32	909.15	0.00	0.00	3,160.28	353.45	121,017.77	1,832.16	374.38	118,811.23
02	02 INSIDE ROADS	0.00	34,600.29	3,479.24	785.44	303.05	0.00	0.00	1,053.43	117.82	40,339.27	610.72	124.80	39,603.75
	*SUB-TOTALS*	0.00	34,600.29	3,479.24	785.44	303.05	0.00	0.00	1,053.43	117.82	40,339.27	610.72	124.80	39,603.75
03	03 POLICE	0.00	80,215.94	0.00	1,567.75	0.00	0.00	0.00	2,442.98	273.22	84,499.89	1,279.29	249.09	82,971.51
	*SUB-TOTALS*	0.00	80,215.94	0.00	1,567.75	0.00	0.00	0.00	2,442.98	273.22	84,499.89	1,279.29	249.09	82,971.51
<b>Totals CARROLL TWP.</b>		<b>0.00</b>	<b>218,617.08</b>	<b>13,916.96</b>	<b>4,709.51</b>	<b>1,212.20</b>	<b>0.00</b>	<b>0.00</b>	<b>6,656.69</b>	<b>744.49</b>	<b>245,856.93</b>	<b>3,722.17</b>	<b>748.27</b>	<b>241,386.49</b>
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	0.00	31,723.31	3,401.13	1,283.54	411.43	0.00	0.00	711.85	11.00	37,542.26	568.38	73.62	36,900.26
02	POLICE	0.00	18,226.24	1,954.07	737.45	236.38	0.00	0.00	408.98	6.32	21,569.44	326.55	42.31	21,200.58
03	POLICE	0.00	52,872.18	5,668.54	2,139.24	685.72	0.00	0.00	1,186.42	18.33	62,570.43	947.29	122.71	61,500.43
04	POLICE	0.00	47,369.03	5,078.54	1,916.58	614.35	0.00	0.00	1,062.93	16.42	56,057.85	848.70	109.93	55,099.22
05	POLICE	0.00	59,241.52	0.00	2,120.55	0.00	0.00	0.00	1,329.56	20.54	62,712.17	949.44	121.64	61,641.09
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>209,432.28</b>	<b>16,102.28</b>	<b>8,197.36</b>	<b>1,947.88</b>	<b>0.00</b>	<b>0.00</b>	<b>4,699.74</b>	<b>72.61</b>	<b>240,452.15</b>	<b>3,640.36</b>	<b>470.21</b>	<b>236,341.58</b>
03	02 CEMETERY	0.00	11,405.27	1,222.79	461.46	147.92	0.00	0.00	255.93	3.95	13,497.32	204.35	26.48	13,266.49
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>11,405.27</b>	<b>1,222.79</b>	<b>461.46</b>	<b>147.92</b>	<b>0.00</b>	<b>0.00</b>	<b>255.93</b>	<b>3.95</b>	<b>13,497.32</b>	<b>204.35</b>	<b>26.48</b>	<b>13,266.49</b>
05	01 INSIDE GENERAL	0.00	13,961.55	1,496.84	564.89	181.07	0.00	0.00	313.29	4.84	16,522.48	250.15	32.41	16,239.92
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>13,961.55</b>	<b>1,496.84</b>	<b>564.89</b>	<b>181.07</b>	<b>0.00</b>	<b>0.00</b>	<b>313.29</b>	<b>4.84</b>	<b>16,522.48</b>	<b>250.15</b>	<b>32.41</b>	<b>16,239.92</b>
06	02 INSIDE ROADS	0.00	67,015.42	7,184.87	2,711.47	869.15	0.00	0.00	1,503.78	23.23	79,307.92	1,200.69	155.53	77,951.70
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>67,015.42</b>	<b>7,184.87</b>	<b>2,711.47</b>	<b>869.15</b>	<b>0.00</b>	<b>0.00</b>	<b>1,503.78</b>	<b>23.23</b>	<b>79,307.92</b>	<b>1,200.69</b>	<b>155.53</b>	<b>77,951.70</b>
<b>Totals CLAY TWP. EXC CORP.</b>		<b>0.00</b>	<b>301,814.52</b>	<b>26,006.78</b>	<b>11,935.18</b>	<b>3,146.02</b>	<b>0.00</b>	<b>0.00</b>	<b>6,772.74</b>	<b>104.63</b>	<b>349,779.87</b>	<b>5,295.55</b>	<b>684.63</b>	<b>343,799.69</b>

  

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	5,062.00	570.45	236.47	74.34	0.00	0.00	314.38	12.80	6,270.44	94.93	33.72	6,141.79
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>5,062.00</b>	<b>570.45</b>	<b>236.47</b>	<b>74.34</b>	<b>0.00</b>	<b>0.00</b>	<b>314.38</b>	<b>12.80</b>	<b>6,270.44</b>	<b>94.93</b>	<b>33.72</b>	<b>6,141.79</b>
05	01 INSIDE GENERAL	0.00	6,196.55	698.30	289.47	91.00	0.00	0.00	384.84	15.67	7,675.83	116.21	41.28	7,518.34
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>6,196.55</b>	<b>698.30</b>	<b>289.47</b>	<b>91.00</b>	<b>0.00</b>	<b>0.00</b>	<b>384.84</b>	<b>15.67</b>	<b>7,675.83</b>	<b>116.21</b>	<b>41.28</b>	<b>7,518.34</b>
<b>Totals CLAY TWP INC CORP</b>		<b>0.00</b>	<b>11,258.55</b>	<b>1,268.75</b>	<b>525.94</b>	<b>165.34</b>	<b>0.00</b>	<b>0.00</b>	<b>699.22</b>	<b>28.47</b>	<b>13,946.27</b>	<b>211.14</b>	<b>75.00</b>	<b>13,660.13</b>

  

020209 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	12,611.13	1,229.03	167.28	100.66	0.00	0.00	347.87	2.48	14,458.45	218.90	34.61	14,204.94
02	POLICE	0.00	20,133.23	1,962.11	267.06	160.70	0.00	0.00	555.36	3.96	23,082.42	349.46	55.25	22,677.71
03	POLICE	0.00	18,887.09	1,840.66	250.53	150.75	0.00	0.00	520.99	3.72	21,653.74	327.83	51.83	21,274.08
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>51,631.45</b>	<b>5,031.80</b>	<b>684.87</b>	<b>412.11</b>	<b>0.00</b>	<b>0.00</b>	<b>1,424.22</b>	<b>10.16</b>	<b>59,194.61</b>	<b>896.19</b>	<b>141.69</b>	<b>58,156.73</b>
02	01 FIRE	0.00	33,555.39	3,270.18	445.11	267.83	0.00	0.00	925.60	6.60	38,470.71	582.43	92.08	37,796.20
02	FIRE	0.00	18,887.09	1,840.66	250.53	150.75	0.00	0.00	520.99	3.72	21,653.74	327.83	51.83	21,274.08
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>52,442.48</b>	<b>5,110.84</b>	<b>695.64</b>	<b>418.58</b>	<b>0.00</b>	<b>0.00</b>	<b>1,446.59</b>	<b>10.32</b>	<b>60,124.45</b>	<b>910.26</b>	<b>143.91</b>	<b>59,070.28</b>
03	01 INSIDE GENERAL	0.00	706,411.57	68,844.08	9,370.43	5,638.36	0.00	0.00	19,485.90	138.98	809,889.32	12,261.39	1,938.41	795,689.52
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>706,411.57</b>	<b>68,844.08</b>	<b>9,370.43</b>	<b>5,638.36</b>	<b>0.00</b>	<b>0.00</b>	<b>19,485.90</b>	<b>138.98</b>	<b>809,889.32</b>	<b>12,261.39</b>	<b>1,938.41</b>	<b>795,689.52</b>
<b>Totals CATAWBA TOWNSHIP</b>		<b>0.00</b>	<b>810,485.50</b>	<b>78,986.72</b>	<b>10,750.94</b>	<b>6,469.05</b>	<b>0.00</b>	<b>0.00</b>	<b>22,356.71</b>	<b>159.46</b>	<b>929,208.38</b>	<b>14,067.84</b>	<b>2,224.01</b>	<b>912,916.53</b>

  

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
01	01 POLICE	0.00	171,292.35	16,522.63	2,156.79	978.49	0.00	0.00	5,711.37	45.75	196,707.38	2,978.07	592.59	193,136.72
02	POLICE	0.00	18,526.10	1,787.00	233.27	105.83	0.00	0.00	617.71	4.95	21,274.86	322.09	64.09	20,888.68
03	POLICE	0.00	68,712.27	6,627.89	865.17	392.51	0.00	0.00	2,291.06	18.35	78,907.25	1,194.62	237.71	77,474.92
04	POLICE	0.00	71,445.80	6,891.57	899.59	408.13	0.00	0.00	2,382.20	19.08	82,046.37	1,242.15	247.17	80,557.05
01	CURRENT EXPENSES	0.00	97,488.85	0.00	1,096.13	0.00	0.00	0.00	3,250.55	26.04	101,861.57	1,542.14	301.17	100,018.26
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>427,465.37</b>	<b>31,829.09</b>	<b>5,250.95</b>	<b>1,884.96</b>	<b>0.00</b>	<b>0.00</b>	<b>14,252.89</b>	<b>114.17</b>	<b>480,797.43</b>	<b>7,279.07</b>	<b>1,442.73</b>	<b>472,075.63</b>
04	01 INSIDE GENERAL	0.00	64,591.95	6,230.45	813.29	368.97	0.00	0.00	2,153.68	17.25	74,175.59	1,122.99	223.46	72,829.14



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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	*SUB-TOTALS*	0.00	64,591.95	6,230.45	813.29	368.97	0.00	0.00	0.00	2,153.68	17.25	74,175.59	1,122.99	223.46	72,829.14
05	02 INSIDE ROADS	0.00	226,071.81	21,806.58	2,846.53	1,291.41	0.00	0.00	0.00	7,537.87	60.38	259,614.58	3,930.46	782.10	254,902.02
	*SUB-TOTALS*	0.00	226,071.81	21,806.58	2,846.53	1,291.41	0.00	0.00	0.00	7,537.87	60.38	259,614.58	3,930.46	782.10	254,902.02
06	02 FIRE & EMS	0.00	243,721.95	0.00	2,740.31	0.00	0.00	0.00	0.00	8,126.37	65.09	254,653.72	3,855.35	752.92	250,045.45
	*SUB-TOTALS*	0.00	243,721.95	0.00	2,740.31	0.00	0.00	0.00	0.00	8,126.37	65.09	254,653.72	3,855.35	752.92	250,045.45
<b>Totals DANBURY EXC CORP.</b>		<b>0.00</b>	<b>961,851.08</b>	<b>59,866.12</b>	<b>11,651.08</b>	<b>3,545.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,070.81</b>	<b>256.89</b>	<b>1,069,241.32</b>	<b>16,187.87</b>	<b>3,201.21</b>	<b>1,049,852.24</b>

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	38,669.20	0.00	282.17	0.00	0.00	0.00	0.00	1,860.29	21.48	40,833.14	618.20	177.70	40,037.24
05	05 FIRE & EMS	0.00	96,672.93	0.00	705.42	0.00	0.00	0.00	0.00	4,650.72	53.70	102,082.77	1,545.49	444.25	100,093.03
	*SUB-TOTALS*	0.00	135,342.13	0.00	987.59	0.00	0.00	0.00	0.00	6,511.01	75.18	142,915.91	2,163.69	621.95	140,130.27
04	01 INSIDE GENERAL	0.00	25,609.00	2,576.07	209.36	151.45	0.00	0.00	0.00	1,231.99	14.23	29,792.10	451.04	131.85	29,209.21
	*SUB-TOTALS*	0.00	25,609.00	2,576.07	209.36	151.45	0.00	0.00	0.00	1,231.99	14.23	29,792.10	451.04	131.85	29,209.21
<b>Totals DANBURY INC CORP.</b>		<b>0.00</b>	<b>160,951.13</b>	<b>2,576.07</b>	<b>1,196.95</b>	<b>151.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,743.00</b>	<b>89.41</b>	<b>172,708.01</b>	<b>2,614.73</b>	<b>753.80</b>	<b>169,339.48</b>

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	7,107.99	719.99	217.38	53.67	0.00	0.00	0.00	324.95	43.22	8,467.20	128.19	37.14	8,301.87
	02 FIRE	0.00	31,856.94	0.00	869.81	0.00	0.00	0.00	0.00	1,456.38	193.69	34,376.82	520.45	148.59	33,707.78
	*SUB-TOTALS*	0.00	38,964.93	719.99	1,087.19	53.67	0.00	0.00	0.00	1,781.33	236.91	42,844.02	648.64	185.73	42,009.65
02	01 INSIDE GENERAL	0.00	51,919.08	5,259.03	1,587.84	392.00	0.00	0.00	0.00	2,373.55	315.67	61,847.17	936.34	271.25	60,639.58
	*SUB-TOTALS*	0.00	51,919.08	5,259.03	1,587.84	392.00	0.00	0.00	0.00	2,373.55	315.67	61,847.17	936.34	271.25	60,639.58
03	02 INSIDE ROADS	0.00	11,286.76	1,143.27	345.18	85.22	0.00	0.00	0.00	515.99	68.62	13,445.04	203.55	58.97	13,182.52
	*SUB-TOTALS*	0.00	11,286.76	1,143.27	345.18	85.22	0.00	0.00	0.00	515.99	68.62	13,445.04	203.55	58.97	13,182.52
<b>Totals ERIE TOWNSHIP</b>		<b>0.00</b>	<b>102,170.77</b>	<b>7,122.29</b>	<b>3,020.21</b>	<b>530.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,670.87</b>	<b>621.20</b>	<b>118,136.23</b>	<b>1,788.53</b>	<b>515.95</b>	<b>115,831.75</b>

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	6,200.49	617.57	149.99	66.25	0.00	0.00	0.00	126.89	4.21	7,165.40	108.48	16.93	7,039.99
	*SUB-TOTALS*	0.00	6,200.49	617.57	149.99	66.25	0.00	0.00	0.00	126.89	4.21	7,165.40	108.48	16.93	7,039.99
02	02 INSIDE ROADS	0.00	40,245.14	4,008.38	973.49	430.04	0.00	0.00	0.00	823.61	27.36	46,508.02	704.11	109.87	45,694.04
	*SUB-TOTALS*	0.00	40,245.14	4,008.38	973.49	430.04	0.00	0.00	0.00	823.61	27.36	46,508.02	704.11	109.87	45,694.04
03	01 GENERAL	0.00	11,266.50	1,122.13	272.53	120.39	0.00	0.00	0.00	230.56	7.66	13,019.77	197.11	30.75	12,791.91
	*SUB-TOTALS*	0.00	11,266.50	1,122.13	272.53	120.39	0.00	0.00	0.00	230.56	7.66	13,019.77	197.11	30.75	12,791.91
04	01 CEMETERY	0.00	9,161.05	912.43	221.60	97.89	0.00	0.00	0.00	187.48	6.23	10,586.68	160.28	25.01	10,401.39
	02 CEMETERY	0.00	13,656.32	0.00	291.75	0.00	0.00	0.00	0.00	279.15	9.27	14,236.49	215.53	32.93	13,988.03
	*SUB-TOTALS*	0.00	22,817.37	912.43	513.35	97.89	0.00	0.00	0.00	466.63	15.50	24,823.17	375.81	57.94	24,389.42
05	01 FIRE & EMS	0.00	30,131.09	3,001.03	728.84	321.96	0.00	0.00	0.00	616.62	20.48	34,820.02	527.16	82.26	34,210.60
	02 FIRE & EMS	0.00	60,464.28	0.00	1,291.74	0.00	0.00	0.00	0.00	1,235.95	41.05	63,033.02	954.29	145.79	61,932.94
	*SUB-TOTALS*	0.00	90,595.37	3,001.03	2,020.58	321.96	0.00	0.00	0.00	1,852.57	61.53	97,853.04	1,481.45	228.05	96,143.54
06	01 EMS	0.00	102,348.42	0.00	2,186.53	0.00	0.00	0.00	0.00	2,092.11	69.48	106,696.54	1,615.35	246.77	104,834.42

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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
06 *SUB-TOTALS*	0.00	102,348.42	0.00	2,186.53	0.00	0.00	0.00	2,092.11	69.48	106,696.54	1,615.35	246.77	104,834.42
<b>Totals HARRIS EXC. CORP.</b>	<b>0.00</b>	<b>273,473.29</b>	<b>9,661.54</b>	<b>6,116.47</b>	<b>1,036.53</b>	<b>0.00</b>	<b>0.00</b>	<b>5,592.37</b>	<b>185.74</b>	<b>296,065.94</b>	<b>4,482.31</b>	<b>690.31</b>	<b>290,893.32</b>

02021302 00 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	2,381.20	266.75	129.76	40.43	0.00	0.00	93.49	3.19	2,914.82	44.13	12.64	2,858.05
*SUB-TOTALS*	0.00	2,381.20	266.75	129.76	40.43	0.00	0.00	93.49	3.19	2,914.82	44.13	12.64	2,858.05
03 01 GENERAL	0.00	4,326.72	484.69	235.77	73.47	0.00	0.00	169.87	5.80	5,296.32	80.18	22.97	5,193.17
*SUB-TOTALS*	0.00	4,326.72	484.69	235.77	73.47	0.00	0.00	169.87	5.80	5,296.32	80.18	22.97	5,193.17
04 01 CEMETERY	0.00	3,518.16	394.11	191.71	59.74	0.00	0.00	138.13	4.72	4,306.57	65.20	18.68	4,222.69
02 CEMETERY	0.00	5,259.56	0.00	252.40	0.00	0.00	0.00	206.50	7.06	5,725.52	86.68	24.59	5,614.25
*SUB-TOTALS*	0.00	8,777.72	394.11	444.11	59.74	0.00	0.00	344.63	11.78	10,032.09	151.88	43.27	9,836.94
05 01 FIRE & EMS	0.00	11,571.36	1,296.25	630.55	196.48	0.00	0.00	454.31	15.52	14,164.47	214.44	61.44	13,888.59
02 FIRE & EMS	0.00	23,287.09	0.00	1,117.53	0.00	0.00	0.00	914.28	31.24	25,350.14	383.79	108.89	24,857.46
*SUB-TOTALS*	0.00	34,858.45	1,296.25	1,748.08	196.48	0.00	0.00	1,368.59	46.76	39,514.61	598.23	170.33	38,746.05
06 01 EMS	0.00	39,418.26	0.00	1,891.65	0.00	0.00	0.00	1,547.62	52.89	42,910.42	649.65	184.32	42,076.45
*SUB-TOTALS*	0.00	39,418.26	0.00	1,891.65	0.00	0.00	0.00	1,547.62	52.89	42,910.42	649.65	184.32	42,076.45
<b>Totals HARRIS INC. CORP.</b>	<b>0.00</b>	<b>89,762.35</b>	<b>2,441.80</b>	<b>4,449.37</b>	<b>370.12</b>	<b>0.00</b>	<b>0.00</b>	<b>3,524.20</b>	<b>120.42</b>	<b>100,668.26</b>	<b>1,524.07</b>	<b>433.53</b>	<b>98,710.66</b>

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	0.00	87,290.04	0.00	1,368.46	0.00	0.00	0.00	2,063.22	98.43	90,820.15	1,374.98	194.65	89,250.52
*SUB-TOTALS*	0.00	87,290.04	0.00	1,368.46	0.00	0.00	0.00	2,063.22	98.43	90,820.15	1,374.98	194.65	89,250.52
02 01 INSIDE GENERAL	0.00	65,040.97	6,506.69	1,153.56	591.46	0.00	0.00	1,537.34	73.34	74,903.36	1,134.01	164.09	73,605.26
*SUB-TOTALS*	0.00	65,040.97	6,506.69	1,153.56	591.46	0.00	0.00	1,537.34	73.34	74,903.36	1,134.01	164.09	73,605.26
03 02 INSIDE ROADS	0.00	65,040.97	6,506.69	1,153.56	591.46	0.00	0.00	1,537.34	73.34	74,903.36	1,134.01	164.09	73,605.26
*SUB-TOTALS*	0.00	65,040.97	6,506.69	1,153.56	591.46	0.00	0.00	1,537.34	73.34	74,903.36	1,134.01	164.09	73,605.26
<b>Totals PORTAGE TWP.</b>	<b>0.00</b>	<b>217,371.98</b>	<b>13,013.38</b>	<b>3,675.58</b>	<b>1,182.92</b>	<b>0.00</b>	<b>0.00</b>	<b>5,137.90</b>	<b>245.11</b>	<b>240,626.87</b>	<b>3,643.00</b>	<b>522.83</b>	<b>236,461.04</b>

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	0.00	19,178.65	1,986.06	591.76	237.86	0.00	0.00	1,007.48	13.18	23,014.99	348.44	105.55	22,561.00
*SUB-TOTALS*	0.00	19,178.65	1,986.06	591.76	237.86	0.00	0.00	1,007.48	13.18	23,014.99	348.44	105.55	22,561.00
02 02 INSIDE ROADS	0.00	45,206.82	4,681.43	1,394.87	560.66	0.00	0.00	2,374.79	31.08	54,249.65	821.32	248.80	53,179.53
*SUB-TOTALS*	0.00	45,206.82	4,681.43	1,394.87	560.66	0.00	0.00	2,374.79	31.08	54,249.65	821.32	248.80	53,179.53
03 01 CEMETERY	0.00	16,862.69	1,746.23	520.30	209.13	0.00	0.00	885.82	11.59	20,235.76	306.36	92.80	19,836.60
02 CEMETARY	0.00	5,844.29	0.00	156.36	0.00	0.00	0.00	307.01	4.02	6,311.68	95.56	27.89	6,188.23
*SUB-TOTALS*	0.00	22,706.98	1,746.23	676.66	209.13	0.00	0.00	1,192.83	15.61	26,547.44	401.92	120.69	26,024.83
<b>Totals SALEM EXC. CORP.</b>	<b>0.00</b>	<b>87,092.45</b>	<b>8,413.72</b>	<b>2,663.29</b>	<b>1,007.65</b>	<b>0.00</b>	<b>0.00</b>	<b>4,575.10</b>	<b>59.87</b>	<b>103,812.08</b>	<b>1,571.68</b>	<b>475.04</b>	<b>101,765.36</b>

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	0.00	13,296.42	1,469.92	644.95	219.84	0.00	0.00	259.88	1.77	15,892.78	240.61	28.34	15,623.83

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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	13,296.42	1,469.92	644.95	219.84	0.00	0.00	259.88	1.77	15,892.78	240.61	28.34	15,623.83
03	01 CEMETERY	0.00	11,690.78	1,292.41	567.07	193.29	0.00	0.00	228.50	1.56	13,973.61	211.56	24.91	13,737.14
	02 CEMETARY	0.00	4,054.44	0.00	170.41	0.00	0.00	0.00	79.25	0.54	4,304.64	65.17	7.49	4,231.98
	*SUB-TOTALS*	0.00	15,745.22	1,292.41	737.48	193.29	0.00	0.00	307.75	2.10	18,278.25	276.73	32.40	17,969.12
<b>Totals SALEM INC. CORP.</b>		<b>0.00</b>	<b>29,041.64</b>	<b>2,762.33</b>	<b>1,382.43</b>	<b>413.13</b>	<b>0.00</b>	<b>0.00</b>	<b>567.63</b>	<b>3.87</b>	<b>34,171.03</b>	<b>517.34</b>	<b>60.74</b>	<b>33,592.95</b>
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	60,187.63	5,893.71	327.05	239.14	0.00	0.00	2,460.56	100.61	69,208.70	1,047.80	260.82	67,900.08
	*SUB-TOTALS*	0.00	60,187.63	5,893.71	327.05	239.14	0.00	0.00	2,460.56	100.61	69,208.70	1,047.80	260.82	67,900.08
02	01 ROADS	0.00	6,962.04	681.74	37.84	27.67	0.00	0.00	284.62	11.64	8,005.55	121.21	30.18	7,854.16
	02 ROADS	0.00	5,973.36	584.92	32.45	23.74	0.00	0.00	244.20	9.99	6,868.66	104.00	25.88	6,738.78
	*SUB-TOTALS*	0.00	12,935.40	1,266.66	70.29	51.41	0.00	0.00	528.82	21.63	14,874.21	225.21	56.06	14,592.94
03	01 CEMETERY	0.00	27,341.26	0.00	133.14	0.00	0.00	0.00	1,116.87	45.64	28,636.91	433.56	106.18	28,097.17
	*SUB-TOTALS*	0.00	27,341.26	0.00	133.14	0.00	0.00	0.00	1,116.87	45.64	28,636.91	433.56	106.18	28,097.17
04	01 DOCTOR'S RESIDENCE	0.00	15,203.96	0.00	74.04	0.00	0.00	0.00	621.08	25.37	15,924.45	241.09	59.05	15,624.31
	*SUB-TOTALS*	0.00	15,203.96	0.00	74.04	0.00	0.00	0.00	621.08	25.37	15,924.45	241.09	59.05	15,624.31
05	01 EMS	0.00	78,985.94	0.00	384.61	0.00	0.00	0.00	3,226.55	131.84	82,728.94	1,252.49	306.74	81,169.71
	*SUB-TOTALS*	0.00	78,985.94	0.00	384.61	0.00	0.00	0.00	3,226.55	131.84	82,728.94	1,252.49	306.74	81,169.71
06	01 INSIDE GENERAL	0.00	17,763.90	1,739.48	96.53	70.58	0.00	0.00	726.21	29.69	20,426.39	309.25	76.98	20,040.16
	*SUB-TOTALS*	0.00	17,763.90	1,739.48	96.53	70.58	0.00	0.00	726.21	29.69	20,426.39	309.25	76.98	20,040.16
07	02 INSIDE ROADS	0.00	71,055.63	6,957.93	386.11	282.32	0.00	0.00	2,904.86	118.77	81,705.62	1,236.98	307.93	80,160.71
	*SUB-TOTALS*	0.00	71,055.63	6,957.93	386.11	282.32	0.00	0.00	2,904.86	118.77	81,705.62	1,236.98	307.93	80,160.71
08	03 EMERGENCY MEDICAL	0.00	30,842.47	3,020.17	167.60	122.54	0.00	0.00	1,260.89	51.55	35,465.22	536.94	133.66	34,794.62
	*SUB-TOTALS*	0.00	30,842.47	3,020.17	167.60	122.54	0.00	0.00	1,260.89	51.55	35,465.22	536.94	133.66	34,794.62
<b>Totals PUT IN BAY EXC CORP</b>		<b>0.00</b>	<b>314,316.19</b>	<b>18,877.95</b>	<b>1,639.37</b>	<b>765.99</b>	<b>0.00</b>	<b>0.00</b>	<b>12,845.84</b>	<b>525.10</b>	<b>348,970.44</b>	<b>5,283.32</b>	<b>1,307.42</b>	<b>342,379.70</b>
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	10,640.23	1,041.12	59.24	39.62	0.00	0.00	284.85	0.00	12,065.06	182.66	28.75	11,853.65
	*SUB-TOTALS*	0.00	10,640.23	1,041.12	59.24	39.62	0.00	0.00	284.85	0.00	12,065.06	182.66	28.75	11,853.65
03	01 CEMETERY	0.00	4,832.48	0.00	24.12	0.00	0.00	0.00	129.37	0.00	4,985.97	75.49	11.71	4,898.77
	*SUB-TOTALS*	0.00	4,832.48	0.00	24.12	0.00	0.00	0.00	129.37	0.00	4,985.97	75.49	11.71	4,898.77
04	01 DOCTOR'S RESIDENCE	0.00	2,687.25	0.00	13.41	0.00	0.00	0.00	71.94	0.00	2,772.60	41.98	6.51	2,724.11
	*SUB-TOTALS*	0.00	2,687.25	0.00	13.41	0.00	0.00	0.00	71.94	0.00	2,772.60	41.98	6.51	2,724.11
05	01 EMS	0.00	13,960.51	0.00	69.67	0.00	0.00	0.00	373.73	0.00	14,403.91	218.07	33.82	14,152.02
	*SUB-TOTALS*	0.00	13,960.51	0.00	69.67	0.00	0.00	0.00	373.73	0.00	14,403.91	218.07	33.82	14,152.02
06	01 INSIDE GENERAL	0.00	3,140.38	307.28	17.49	11.69	0.00	0.00	84.07	0.00	3,560.91	53.91	8.49	3,498.51
	*SUB-TOTALS*	0.00	3,140.38	307.28	17.49	11.69	0.00	0.00	84.07	0.00	3,560.91	53.91	8.49	3,498.51
08	03 EMERGENCY MECIAL	0.00	5,452.46	533.51	30.36	20.30	0.00	0.00	145.97	0.00	6,182.60	93.60	14.74	6,074.26
	*SUB-TOTALS*	0.00	5,452.46	533.51	30.36	20.30	0.00	0.00	145.97	0.00	6,182.60	93.60	14.74	6,074.26

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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
<b>Totals PUT IN BAY INC CORP</b>		<b>0.00</b>	<b>40,713.31</b>	<b>1,881.91</b>	<b>214.29</b>	<b>71.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,089.93</b>	<b>0.00</b>	<b>43,971.05</b>	<b>665.71</b>	<b>104.02</b>	<b>43,201.32</b>
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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	404,552.19	43,959.90	14,718.74	5,648.18	0.00	0.00	0.00	15,059.05	410.20	484,348.26	7,332.83	1,721.63	475,293.80
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>404,552.19</b>	<b>43,959.90</b>	<b>14,718.74</b>	<b>5,648.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,059.05</b>	<b>410.20</b>	<b>484,348.26</b>	<b>7,332.83</b>	<b>1,721.63</b>	<b>475,293.80</b>
01 01 GENERAL		0.00	366,263.62	39,799.35	13,325.70	5,113.61	0.00	0.00	0.00	13,633.80	371.37	438,507.45	6,638.83	1,558.69	430,309.93
02 GENERAL		0.00	141,653.71	15,392.53	5,153.76	1,977.70	0.00	0.00	0.00	5,272.92	143.63	169,594.25	2,567.59	602.83	166,423.83
03 GENERAL		0.00	107,753.60	11,708.84	3,920.38	1,504.41	0.00	0.00	0.00	4,011.02	109.26	129,007.51	1,953.13	458.56	126,595.82
04 GENERAL		0.00	148,087.68	16,091.67	5,387.85	2,067.53	0.00	0.00	0.00	5,512.42	150.15	177,297.30	2,684.21	630.22	173,982.87
05 GENERAL		0.00	87,637.11	9,522.92	3,188.48	1,223.56	0.00	0.00	0.00	3,262.20	88.87	104,923.14	1,588.50	372.95	102,961.69
06 GENERAL		0.00	176,487.47	19,177.68	6,421.11	2,464.04	0.00	0.00	0.00	6,569.57	178.95	211,298.82	3,198.98	751.07	207,348.77
07 CURRENT EXPENSE		0.00	253,790.02	27,577.61	9,233.60	3,543.30	0.00	0.00	0.00	9,447.09	257.33	303,848.95	4,600.15	1,080.04	298,168.76
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>1,281,673.21</b>	<b>139,270.60</b>	<b>46,630.88</b>	<b>17,894.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,709.02</b>	<b>1,299.56</b>	<b>1,534,477.42</b>	<b>23,231.39</b>	<b>5,454.36</b>	<b>1,505,791.67</b>
02 01 PERMANENT IMPROVEMENT		0.00	104,445.13	11,349.33	3,800.01	1,458.22	0.00	0.00	0.00	3,887.87	105.91	125,046.47	1,893.15	444.48	122,708.84
03 PERMANENT IMPROVEMENT		0.00	32,639.11	3,546.67	1,187.50	455.70	0.00	0.00	0.00	1,214.96	33.09	39,077.03	591.61	138.90	38,346.52
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>137,084.24</b>	<b>14,896.00</b>	<b>4,987.51</b>	<b>1,913.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,102.83</b>	<b>139.00</b>	<b>164,123.50</b>	<b>2,484.76</b>	<b>583.38</b>	<b>161,055.36</b>
03 01 EDUCATION TECHNOLOGY		0.00	41,494.51	0.00	1,335.31	0.00	0.00	0.00	0.00	1,544.25	42.05	44,416.12	672.43	156.20	43,587.49
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>41,494.51</b>	<b>0.00</b>	<b>1,335.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,544.25</b>	<b>42.05</b>	<b>44,416.12</b>	<b>672.43</b>	<b>156.20</b>	<b>43,587.49</b>
04 01 DEBT		0.00	115,019.75	12,498.39	4,184.75	1,605.85	0.00	0.00	0.00	4,281.49	116.63	137,706.86	2,084.83	489.49	135,132.54
02 DEBT		0.00	146,749.32	15,946.24	5,339.16	2,048.85	0.00	0.00	0.00	5,462.60	148.79	175,694.96	2,659.94	624.52	172,410.50
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>261,769.07</b>	<b>28,444.63</b>	<b>9,523.91</b>	<b>3,654.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,744.09</b>	<b>265.42</b>	<b>313,401.82</b>	<b>4,744.77</b>	<b>1,114.01</b>	<b>307,543.04</b>
05 01 EMERGENCY		0.00	502,224.54	0.00	16,161.76	0.00	0.00	0.00	0.00	18,690.70	509.01	537,586.01	8,138.83	1,890.41	527,556.77
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>502,224.54</b>	<b>0.00</b>	<b>16,161.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,690.70</b>	<b>509.01</b>	<b>537,586.01</b>	<b>8,138.83</b>	<b>1,890.41</b>	<b>527,556.77</b>
<b>Totals GENOA AREA LSD</b>		<b>0.00</b>	<b>2,628,797.76</b>	<b>226,571.13</b>	<b>93,358.11</b>	<b>29,110.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97,849.94</b>	<b>2,665.24</b>	<b>3,078,353.13</b>	<b>46,605.01</b>	<b>10,919.99</b>	<b>3,020,828.13</b>
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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	2,531.51	224.22	54.23	30.67	0.00	0.00	0.00	0.20	0.00	2,840.83	43.01	0.02	2,797.80
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>2,531.51</b>	<b>224.22</b>	<b>54.23</b>	<b>30.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>2,840.83</b>	<b>43.01</b>	<b>0.02</b>	<b>2,797.80</b>
01 01 GENERAL		0.00	2,940.96	260.48	63.01	35.63	0.00	0.00	0.00	0.24	0.00	3,300.32	49.97	0.02	3,250.33
02 GENERAL		0.00	654.51	57.97	14.02	7.93	0.00	0.00	0.00	0.05	0.00	734.48	11.12	0.01	723.35
03 GENERAL		0.00	707.44	62.66	15.16	8.57	0.00	0.00	0.00	0.06	0.00	793.89	12.02	0.01	781.86
04 GENERAL		0.00	1,190.74	105.46	25.51	14.43	0.00	0.00	0.00	0.10	0.00	1,336.24	20.23	0.01	1,316.00
05 GENERAL		0.00	2,728.49	241.66	58.45	33.05	0.00	0.00	0.00	0.22	0.00	3,061.87	46.36	0.02	3,015.49
06 CURRENT EXPENSE		0.00	3,253.57	288.17	69.70	39.42	0.00	0.00	0.00	0.26	0.00	3,651.12	55.28	0.03	3,595.81
07 CURRENT EXPENSE		0.00	3,312.46	293.39	70.96	40.13	0.00	0.00	0.00	0.27	0.00	3,717.21	56.28	0.03	3,660.90
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>14,788.17</b>	<b>1,309.79</b>	<b>316.81</b>	<b>179.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>0.00</b>	<b>16,595.13</b>	<b>251.26</b>	<b>0.13</b>	<b>16,343.74</b>
02 01 PERMANENT IMPROVEMENT		0.00	620.37	54.95	13.29	7.52	0.00	0.00	0.00	0.05	0.00	696.18	10.54	0.01	685.63
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>620.37</b>	<b>54.95</b>	<b>13.29</b>	<b>7.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>696.18</b>	<b>10.54</b>	<b>0.01</b>	<b>685.63</b>
03 02 DEBT		0.00	2,154.48	190.82	46.16	26.10	0.00	0.00	0.00	0.17	0.00	2,417.73	36.60	0.02	2,381.11
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>2,154.48</b>	<b>190.82</b>	<b>46.16</b>	<b>26.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>2,417.73</b>	<b>36.60</b>	<b>0.02</b>	<b>2,381.11</b>
<b>Totals LAKE SCHOOL IN ALLEN</b>		<b>0.00</b>	<b>20,094.53</b>	<b>1,779.78</b>	<b>430.49</b>	<b>243.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.62</b>	<b>0.00</b>	<b>22,549.87</b>	<b>341.41</b>	<b>0.18</b>	<b>22,208.28</b>

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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	422,673.75	43,596.26	12,334.46	4,770.85	0.00	0.00	15,591.94	557.19	499,524.45	7,562.58	1,692.91	490,268.96
	02	PERMANENT IMPROVEMENT	0.00	34,270.84	3,534.82	1,000.09	386.83	0.00	0.00	1,264.21	45.18	40,501.97	613.18	137.27	39,751.52
		<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>456,944.59</b>	<b>47,131.08</b>	<b>13,334.55</b>	<b>5,157.68</b>	<b>0.00</b>	<b>0.00</b>	<b>16,856.15</b>	<b>602.37</b>	<b>540,026.42</b>	<b>8,175.76</b>	<b>1,830.18</b>	<b>530,020.48</b>
01	01	GENERAL	0.00	1,259,941.48	129,955.41	36,767.61	14,221.33	0.00	0.00	46,477.79	1,660.96	1,489,024.58	22,543.22	5,046.37	1,461,434.99
	02	GENERAL	0.00	289,015.19	29,810.20	8,434.03	3,262.19	0.00	0.00	10,661.43	381.00	341,564.04	5,171.15	1,157.58	335,235.31
	03	GENERAL	0.00	313,094.32	32,293.81	9,136.72	3,533.98	0.00	0.00	11,549.67	412.73	370,021.23	5,601.97	1,254.01	363,165.25
	04	EMERGENCY	0.00	495,625.07	0.00	12,501.16	0.00	0.00	0.00	18,274.72	655.15	527,056.10	7,979.42	1,715.80	517,360.88
	05	EMERGENCY	0.00	515,450.08	0.00	13,001.19	0.00	0.00	0.00	19,005.71	681.36	548,138.34	8,298.59	1,784.43	538,055.32
		<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>2,873,126.14</b>	<b>192,059.42</b>	<b>79,840.71</b>	<b>21,017.50</b>	<b>0.00</b>	<b>0.00</b>	<b>105,969.32</b>	<b>3,791.20</b>	<b>3,275,804.29</b>	<b>49,594.35</b>	<b>10,958.19</b>	<b>3,215,251.75</b>
02	01	PERMANENT IMPROVEMENT	0.00	38,348.86	3,955.46	1,119.09	432.86	0.00	0.00	1,414.63	50.56	45,321.46	686.15	153.59	44,481.72
		<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>38,348.86</b>	<b>3,955.46</b>	<b>1,119.09</b>	<b>432.86</b>	<b>0.00</b>	<b>0.00</b>	<b>1,414.63</b>	<b>50.56</b>	<b>45,321.46</b>	<b>686.15</b>	<b>153.59</b>	<b>44,481.72</b>
<b>Totals BENTON CARROLL SALEM</b>			<b>0.00</b>	<b>3,368,419.59</b>	<b>243,145.96</b>	<b>94,294.35</b>	<b>26,608.04</b>	<b>0.00</b>	<b>0.00</b>	<b>124,240.10</b>	<b>4,444.13</b>	<b>3,861,152.17</b>	<b>58,456.26</b>	<b>12,941.96</b>	<b>3,789,753.95</b>

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	777,180.78	77,485.70	16,219.91	6,884.03	0.00	0.00	23,997.40	719.82	902,487.64	13,663.30	2,468.88	886,355.46
	02	PERMANENT IMPROVEMENT	0.00	194,295.20	19,371.42	4,054.98	1,721.01	0.00	0.00	5,999.36	179.95	225,621.92	3,415.82	617.23	221,588.87
		<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>971,475.98</b>	<b>96,857.12</b>	<b>20,274.89</b>	<b>8,605.04</b>	<b>0.00</b>	<b>0.00</b>	<b>29,996.76</b>	<b>899.77</b>	<b>1,128,109.56</b>	<b>17,079.12</b>	<b>3,086.11</b>	<b>1,107,944.33</b>
01	01	GENERAL	0.00	1,975,112.53	196,920.68	41,220.98	17,494.96	0.00	0.00	60,986.54	1,829.34	2,293,565.03	34,723.64	6,274.36	2,252,567.03
	02	GENERAL	0.00	565,210.27	56,352.03	11,796.05	5,006.46	0.00	0.00	17,452.28	523.50	656,340.59	9,936.73	1,795.51	644,608.35
	03	GENERAL	0.00	427,785.28	42,650.61	8,927.96	3,789.20	0.00	0.00	13,208.94	396.22	496,758.21	7,520.72	1,358.95	487,878.54
	04	GENERAL	0.00	646,455.91	64,452.30	13,491.66	5,726.11	0.00	0.00	19,960.94	598.74	750,685.66	11,365.08	2,053.61	737,266.97
	05	GENERAL	0.00	996,727.13	99,374.68	20,801.89	8,828.72	0.00	0.00	30,776.44	923.17	1,157,432.03	17,523.04	3,166.32	1,136,742.67
		<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>4,611,291.12</b>	<b>459,750.30</b>	<b>96,238.54</b>	<b>40,845.45</b>	<b>0.00</b>	<b>0.00</b>	<b>142,385.14</b>	<b>4,270.97</b>	<b>5,354,781.52</b>	<b>81,069.21</b>	<b>14,648.75</b>	<b>5,259,063.56</b>
02	01	SUPPLIES	0.00	162,822.98	16,233.62	3,398.15	1,442.24	0.00	0.00	5,027.56	150.80	189,075.35	2,862.53	517.25	185,695.57
		<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>162,822.98</b>	<b>16,233.62</b>	<b>3,398.15</b>	<b>1,442.24</b>	<b>0.00</b>	<b>0.00</b>	<b>5,027.56</b>	<b>150.80</b>	<b>189,075.35</b>	<b>2,862.53</b>	<b>517.25</b>	<b>185,695.57</b>
04	01	PERMANENT IMPROVEMENT	0.00	83,269.38	8,302.04	1,737.84	737.58	0.00	0.00	2,571.15	77.13	96,695.12	1,463.92	264.53	94,966.67
		<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>83,269.38</b>	<b>8,302.04</b>	<b>1,737.84</b>	<b>737.58</b>	<b>0.00</b>	<b>0.00</b>	<b>2,571.15</b>	<b>77.13</b>	<b>96,695.12</b>	<b>1,463.92</b>	<b>264.53</b>	<b>94,966.67</b>
07	01	EMERGENCY	0.00	743,873.03	74,164.87	15,524.78	6,589.00	0.00	0.00	22,968.94	688.97	863,809.59	13,077.72	2,363.08	848,368.79
		<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>743,873.03</b>	<b>74,164.87</b>	<b>15,524.78</b>	<b>6,589.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,968.94</b>	<b>688.97</b>	<b>863,809.59</b>	<b>13,077.72</b>	<b>2,363.08</b>	<b>848,368.79</b>
09	01	BOND	0.00	999,232.43	99,624.45	20,854.17	8,850.91	0.00	0.00	30,853.79	925.49	1,160,341.24	17,567.09	3,174.28	1,139,599.87
		<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>999,232.43</b>	<b>99,624.45</b>	<b>20,854.17</b>	<b>8,850.91</b>	<b>0.00</b>	<b>0.00</b>	<b>30,853.79</b>	<b>925.49</b>	<b>1,160,341.24</b>	<b>17,567.09</b>	<b>3,174.28</b>	<b>1,139,599.87</b>
<b>Totals PORT CLINTON CSD</b>			<b>0.00</b>	<b>7,571,964.92</b>	<b>754,932.40</b>	<b>158,028.37</b>	<b>67,070.22</b>	<b>0.00</b>	<b>0.00</b>	<b>233,803.34</b>	<b>7,013.13</b>	<b>8,792,812.38</b>	<b>133,119.59</b>	<b>24,054.00</b>	<b>8,635,638.79</b>

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	132,777.52	13,660.02	4,279.63	1,634.46	0.00	0.00	3,379.24	111.01	155,841.88	2,359.38	450.72	153,031.78
		<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>132,777.52</b>	<b>13,660.02</b>	<b>4,279.63</b>	<b>1,634.46</b>	<b>0.00</b>	<b>0.00</b>	<b>3,379.24</b>	<b>111.01</b>	<b>155,841.88</b>	<b>2,359.38</b>	<b>450.72</b>	<b>153,031.78</b>
01	01	GENERAL	0.00	355,265.43	36,549.35	11,450.78	4,373.24	0.00	0.00	9,041.62	297.02	416,977.44	6,312.87	1,205.97	409,458.60
	02	GENERAL	0.00	118,328.81	12,173.54	3,813.94	1,456.60	0.00	0.00	3,011.50	98.92	138,883.31	2,102.63	401.68	136,379.00
	03	GENERAL	0.00	57,516.73	5,917.27	1,853.86	708.03	0.00	0.00	1,463.82	48.08	67,507.79	1,022.04	195.25	66,290.50
		<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>531,110.97</b>	<b>54,640.16</b>	<b>17,118.58</b>	<b>6,537.87</b>	<b>0.00</b>	<b>0.00</b>	<b>13,516.94</b>	<b>444.02</b>	<b>623,368.54</b>	<b>9,437.54</b>	<b>1,802.90</b>	<b>612,128.10</b>
04	01	PERMANENT IMPROVEMENT	0.00	84,648.16	8,708.51	2,728.36	1,042.00	0.00	0.00	2,154.32	70.77	99,352.12	1,504.15	287.34	97,560.63
	02	PERMANENT IMPROVEMENT	0.00	14,213.63	1,462.29	458.13	174.97	0.00	0.00	361.74	11.88	16,682.64	252.56	48.25	16,381.83

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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
<b>030305</b>	<b>00 00 WOODMORE LSD</b>														
04	*SUB-TOTALS*	0.00	98,861.79	10,170.80	3,186.49	1,216.97	0.00	0.00	0.00	2,516.06	82.65	116,034.76	1,756.71	335.59	113,942.46
05	01 EMERGENCY	0.00	139,416.39	14,343.01	4,493.62	1,716.18	0.00	0.00	0.00	3,548.19	116.55	163,633.94	2,477.35	473.25	160,683.34
	02 EMERGENCY	0.00	99,583.14	10,245.01	3,209.72	1,225.85	0.00	0.00	0.00	2,534.42	83.26	116,881.40	1,769.53	338.05	114,773.82
	*SUB-TOTALS*	0.00	238,999.53	24,588.02	7,703.34	2,942.03	0.00	0.00	0.00	6,082.61	199.81	280,515.34	4,246.88	811.30	275,457.16
06	01 BOND (\$15,709,840)	0.00	152,694.14	15,709.02	4,921.58	1,879.64	0.00	0.00	0.00	3,886.11	127.66	179,218.15	2,713.29	518.33	175,986.53
	*SUB-TOTALS*	0.00	152,694.14	15,709.02	4,921.58	1,879.64	0.00	0.00	0.00	3,886.11	127.66	179,218.15	2,713.29	518.33	175,986.53
<b>Totals WOODMORE LSD</b>		<b>0.00</b>	<b>1,154,443.95</b>	<b>118,768.02</b>	<b>37,209.62</b>	<b>14,210.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,380.96</b>	<b>965.15</b>	<b>1,354,978.67</b>	<b>20,513.80</b>	<b>3,918.84</b>	<b>1,330,546.03</b>
<b>030306</b>	<b>00 00 DANBURY LSD</b>														
00	01 GENERAL	0.00	1,150,062.02	112,283.19	13,038.84	6,635.39	0.00	0.00	0.00	43,167.25	401.33	1,325,588.02	20,068.86	4,530.14	1,300,989.02
	*SUB-TOTALS*	0.00	1,150,062.02	112,283.19	13,038.84	6,635.39	0.00	0.00	0.00	43,167.25	401.33	1,325,588.02	20,068.86	4,530.14	1,300,989.02
01	01 GENERAL	0.00	2,235,231.89	218,230.81	25,341.97	12,896.37	0.00	0.00	0.00	83,898.78	780.02	2,576,379.84	39,005.34	8,804.66	2,528,569.84
	02 GENERAL	0.00	682,812.11	66,664.51	7,741.39	3,939.54	0.00	0.00	0.00	25,629.15	238.28	787,024.98	11,915.24	2,689.62	772,420.12
	03 GENERAL	0.00	280,781.56	27,413.34	3,183.37	1,620.00	0.00	0.00	0.00	10,539.06	97.98	323,635.31	4,899.71	1,106.01	317,629.59
	04 GENERAL	0.00	161,160.67	15,734.49	1,827.16	929.83	0.00	0.00	0.00	6,049.12	56.24	185,757.51	2,812.30	634.82	182,310.39
	05 PERMANENT IMPROVEMENT	0.00	320,566.62	0.00	3,245.02	0.00	0.00	0.00	0.00	12,032.81	111.87	335,956.32	5,086.25	1,127.43	329,742.64
	*SUB-TOTALS*	0.00	3,680,552.85	328,043.15	41,338.91	19,385.74	0.00	0.00	0.00	138,148.92	1,284.39	4,208,753.96	63,718.84	14,362.54	4,130,672.58
<b>Totals DANBURY LSD</b>		<b>0.00</b>	<b>4,830,614.87</b>	<b>440,326.34</b>	<b>54,377.75</b>	<b>26,021.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>181,316.17</b>	<b>1,685.72</b>	<b>5,534,341.98</b>	<b>83,787.70</b>	<b>18,892.68</b>	<b>5,431,661.60</b>
<b>030307</b>	<b>00 00 NORTH BASS LSD</b>														
00	01 GENERAL	0.00	2,088.51	191.10	65.11	13.78	0.00	0.00	0.00	191.59	0.00	2,550.09	38.61	19.36	2,492.12
	*SUB-TOTALS*	0.00	2,088.51	191.10	65.11	13.78	0.00	0.00	0.00	191.59	0.00	2,550.09	38.61	19.36	2,492.12
01	01 GENERAL	0.00	4,848.32	443.64	151.15	32.00	0.00	0.00	0.00	444.76	0.00	5,919.87	89.62	44.94	5,785.31
	*SUB-TOTALS*	0.00	4,848.32	443.64	151.15	32.00	0.00	0.00	0.00	444.76	0.00	5,919.87	89.62	44.94	5,785.31
<b>Totals NORTH BASS LSD</b>		<b>0.00</b>	<b>6,936.83</b>	<b>634.74</b>	<b>216.26</b>	<b>45.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>636.35</b>	<b>0.00</b>	<b>8,469.96</b>	<b>128.23</b>	<b>64.30</b>	<b>8,277.43</b>
<b>030308</b>	<b>00 00 MIDDLE BASS LSD</b>														
00	01 GENERAL	0.00	76,166.78	7,224.88	354.22	187.27	0.00	0.00	0.00	7,338.95	424.21	91,696.31	1,388.24	794.30	89,513.77
	*SUB-TOTALS*	0.00	76,166.78	7,224.88	354.22	187.27	0.00	0.00	0.00	7,338.95	424.21	91,696.31	1,388.24	794.30	89,513.77
01	01 CURRENT EXPENSE	0.00	72,993.16	6,923.84	339.46	179.46	0.00	0.00	0.00	7,033.16	406.53	87,875.61	1,330.40	761.20	85,784.01
	*SUB-TOTALS*	0.00	72,993.16	6,923.84	339.46	179.46	0.00	0.00	0.00	7,033.16	406.53	87,875.61	1,330.40	761.20	85,784.01
<b>Totals MIDDLE BASS LSD</b>		<b>0.00</b>	<b>149,159.94</b>	<b>14,148.72</b>	<b>693.68</b>	<b>366.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,372.11</b>	<b>830.74</b>	<b>179,571.92</b>	<b>2,718.64</b>	<b>1,555.50</b>	<b>175,297.78</b>
<b>030309</b>	<b>00 00 PUT IN BAY LSD</b>														
00	01 GENERAL	0.00	181,695.80	17,962.95	1,001.70	791.43	0.00	0.00	0.00	3,868.50	36.04	205,356.42	3,109.02	394.26	201,853.14
	02 PERMANENT IMPROVEMENT	0.00	53,439.95	5,283.22	294.61	232.77	0.00	0.00	0.00	1,137.80	10.60	60,398.95	914.41	115.96	59,368.58
	*SUB-TOTALS*	0.00	235,135.75	23,246.17	1,296.31	1,024.20	0.00	0.00	0.00	5,006.30	46.64	265,755.37	4,023.43	510.22	261,221.72
01	01 GENERAL	0.00	887,103.97	87,701.56	4,890.64	3,864.02	0.00	0.00	0.00	18,887.41	175.97	1,002,623.57	15,179.31	1,924.94	985,519.32
	*SUB-TOTALS*	0.00	887,103.97	87,701.56	4,890.64	3,864.02	0.00	0.00	0.00	18,887.41	175.97	1,002,623.57	15,179.31	1,924.94	985,519.32
02	01 RECREATION	0.00	15,841.15	1,566.10	87.34	69.00	0.00	0.00	0.00	337.28	3.14	17,904.01	271.06	34.38	17,598.57

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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	15,841.15	1,566.10	87.34	69.00	0.00	0.00	337.28	3.14	17,904.01	271.06	34.38	17,598.57
<b>Totals PUT IN BAY LSD</b>			<b>0.00</b>	<b>1,138,080.87</b>	<b>112,513.83</b>	<b>6,274.29</b>	<b>4,957.22</b>	<b>0.00</b>	<b>0.00</b>	<b>24,230.99</b>	<b>225.75</b>	<b>1,286,282.95</b>	<b>19,473.80</b>	<b>2,469.54</b>	<b>1,264,339.61</b>
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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	2,717.19	322.86	174.24	32.31	0.00	0.00	217.01	5.57	3,469.18	52.52	22.70	3,393.96
		*SUB-TOTALS*	0.00	2,717.19	322.86	174.24	32.31	0.00	0.00	217.01	5.57	3,469.18	52.52	22.70	3,393.96
<b>Totals CLAY CENTER CORP.</b>			<b>0.00</b>	<b>2,717.19</b>	<b>322.86</b>	<b>174.24</b>	<b>32.31</b>	<b>0.00</b>	<b>0.00</b>	<b>217.01</b>	<b>5.57</b>	<b>3,469.18</b>	<b>52.52</b>	<b>22.70</b>	<b>3,393.96</b>
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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	3,652.49	424.56	212.20	43.18	0.00	0.00	686.29	12.03	5,030.75	76.16	72.34	4,882.25
		*SUB-TOTALS*	0.00	3,652.49	424.56	212.20	43.18	0.00	0.00	686.29	12.03	5,030.75	76.16	72.34	4,882.25
	01 01	POLICE	0.00	411.98	47.89	23.93	4.87	0.00	0.00	77.41	1.36	567.44	8.59	8.16	550.69
		*SUB-TOTALS*	0.00	411.98	47.89	23.93	4.87	0.00	0.00	77.41	1.36	567.44	8.59	8.16	550.69
	02 01	FIRE	0.00	8,764.75	1,018.81	509.20	103.61	0.00	0.00	1,646.87	28.88	12,072.12	182.77	173.60	11,715.75
		*SUB-TOTALS*	0.00	8,764.75	1,018.81	509.20	103.61	0.00	0.00	1,646.87	28.88	12,072.12	182.77	173.60	11,715.75
<b>Totals ROCKY RIDGE CORP.</b>			<b>0.00</b>	<b>12,829.22</b>	<b>1,491.26</b>	<b>745.33</b>	<b>151.66</b>	<b>0.00</b>	<b>0.00</b>	<b>2,410.57</b>	<b>42.27</b>	<b>17,670.31</b>	<b>267.52</b>	<b>254.10</b>	<b>17,148.69</b>
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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	29,743.46	3,351.86	1,389.46	436.81	0.00	0.00	1,847.23	75.21	36,844.03	557.80	198.13	36,088.10
		*SUB-TOTALS*	0.00	29,743.46	3,351.86	1,389.46	436.81	0.00	0.00	1,847.23	75.21	36,844.03	557.80	198.13	36,088.10
	01 01	PARK	0.00	14,006.55	1,578.43	654.31	205.70	0.00	0.00	869.88	35.42	17,350.29	262.68	93.30	16,994.31
	02	PARK	0.00	10,488.36	0.00	433.97	0.00	0.00	0.00	651.38	26.52	11,600.23	175.62	61.88	11,362.73
		*SUB-TOTALS*	0.00	24,494.91	1,578.43	1,088.28	205.70	0.00	0.00	1,521.26	61.94	28,950.52	438.30	155.18	28,357.04
<b>Totals GENOA CORP.</b>			<b>0.00</b>	<b>54,238.37</b>	<b>4,930.29</b>	<b>2,477.74</b>	<b>642.51</b>	<b>0.00</b>	<b>0.00</b>	<b>3,368.49</b>	<b>137.15</b>	<b>65,794.55</b>	<b>996.10</b>	<b>353.31</b>	<b>64,445.14</b>
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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	160,056.23	16,100.45	1,308.50	946.55	0.00	0.00	7,699.94	88.91	186,200.58	2,819.00	824.05	182,557.53
		*SUB-TOTALS*	0.00	160,056.23	16,100.45	1,308.50	946.55	0.00	0.00	7,699.94	88.91	186,200.58	2,819.00	824.05	182,557.53
	01 01	GENERAL	0.00	105,305.35	10,592.93	860.90	622.76	0.00	0.00	5,066.00	58.50	122,506.44	1,854.70	542.16	120,109.58
	02	GENERAL	0.00	13,107.33	0.00	95.64	0.00	0.00	0.00	630.56	7.28	13,840.81	209.54	60.23	13,571.04
		*SUB-TOTALS*	0.00	118,412.68	10,592.93	956.54	622.76	0.00	0.00	5,696.56	65.78	136,347.25	2,064.24	602.39	133,680.62
<b>Totals MARBLEHEAD CORP.</b>			<b>0.00</b>	<b>278,468.91</b>	<b>26,693.38</b>	<b>2,265.04</b>	<b>1,569.31</b>	<b>0.00</b>	<b>0.00</b>	<b>13,396.50</b>	<b>154.69</b>	<b>322,547.83</b>	<b>4,883.24</b>	<b>1,426.44</b>	<b>316,238.15</b>
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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
	00 01	GENERAL	0.00	17,977.20	2,013.98	971.96	304.53	0.00	0.00	700.29	23.93	21,991.89	332.95	94.71	21,564.23
		*SUB-TOTALS*	0.00	17,977.20	2,013.98	971.96	304.53	0.00	0.00	700.29	23.93	21,991.89	332.95	94.71	21,564.23
	01 01	STREETS	0.00	20,816.69	2,332.08	1,125.48	352.64	0.00	0.00	810.91	27.71	25,465.51	385.54	109.66	24,970.31
	02	STREETS	0.00	24,980.02	2,798.50	1,350.58	423.16	0.00	0.00	973.09	33.25	30,558.60	462.64	131.60	29,964.36
		*SUB-TOTALS*	0.00	45,796.71	5,130.58	2,476.06	775.80	0.00	0.00	1,784.00	60.96	56,024.11	848.18	241.26	54,934.67

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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	24,980.02	2,798.50	1,350.58	423.16	0.00	0.00	973.09	33.25	30,558.60	462.64	131.60	29,964.36
			<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>24,980.02</b>	<b>2,798.50</b>	<b>1,350.58</b>	<b>423.16</b>	<b>0.00</b>	<b>0.00</b>	<b>973.09</b>	<b>33.25</b>	<b>30,558.60</b>	<b>462.64</b>	<b>131.60</b>	<b>29,964.36</b>
03	01		GENERAL	0.00	23,277.72	2,607.79	1,258.54	394.32	0.00	0.00	906.77	30.99	28,476.13	431.12	122.63	27,922.38
			<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>23,277.72</b>	<b>2,607.79</b>	<b>1,258.54</b>	<b>394.32</b>	<b>0.00</b>	<b>0.00</b>	<b>906.77</b>	<b>30.99</b>	<b>28,476.13</b>	<b>431.12</b>	<b>122.63</b>	<b>27,922.38</b>
<b>Totals ELMORE CORP.</b>				<b>0.00</b>	<b>112,031.65</b>	<b>12,550.85</b>	<b>6,057.14</b>	<b>1,897.81</b>	<b>0.00</b>	<b>0.00</b>	<b>4,364.15</b>	<b>149.13</b>	<b>137,050.73</b>	<b>2,074.89</b>	<b>590.20</b>	<b>134,385.64</b>

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	93,024.07	9,965.33	3,952.85	1,105.77	0.00	0.00	3,721.15	170.97	111,940.14	1,694.73	393.12	109,852.29
			<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>93,024.07</b>	<b>9,965.33</b>	<b>3,952.85</b>	<b>1,105.77</b>	<b>0.00</b>	<b>0.00</b>	<b>3,721.15</b>	<b>170.97</b>	<b>111,940.14</b>	<b>1,694.73</b>	<b>393.12</b>	<b>109,852.29</b>
01	01		INSIDE POLICE PENSION	0.00	7,155.70	766.56	304.07	85.06	0.00	0.00	286.24	13.15	8,610.78	130.36	30.24	8,450.18
			<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>7,155.70</b>	<b>766.56</b>	<b>304.07</b>	<b>85.06</b>	<b>0.00</b>	<b>0.00</b>	<b>286.24</b>	<b>13.15</b>	<b>8,610.78</b>	<b>130.36</b>	<b>30.24</b>	<b>8,450.18</b>
02	01		FIRE & EMS	0.00	83,749.38	8,971.77	3,558.74	995.52	0.00	0.00	3,350.14	153.92	100,779.47	1,525.76	353.92	98,899.79
			<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>83,749.38</b>	<b>8,971.77</b>	<b>3,558.74</b>	<b>995.52</b>	<b>0.00</b>	<b>0.00</b>	<b>3,350.14</b>	<b>153.92</b>	<b>100,779.47</b>	<b>1,525.76</b>	<b>353.92</b>	<b>98,899.79</b>
<b>Totals PORT CLINTON CITY</b>				<b>0.00</b>	<b>183,929.15</b>	<b>19,703.66</b>	<b>7,815.66</b>	<b>2,186.35</b>	<b>0.00</b>	<b>0.00</b>	<b>7,357.53</b>	<b>338.04</b>	<b>221,330.39</b>	<b>3,350.85</b>	<b>777.28</b>	<b>217,202.26</b>

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	22,108.93	2,164.98	122.40	81.86	0.00	0.00	588.49	0.00	25,066.66	379.49	59.41	24,627.76
			<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>22,108.93</b>	<b>2,164.98</b>	<b>122.40</b>	<b>81.86</b>	<b>0.00</b>	<b>0.00</b>	<b>588.49</b>	<b>0.00</b>	<b>25,066.66</b>	<b>379.49</b>	<b>59.41</b>	<b>24,627.76</b>
<b>Totals PUT IN BAY CORP.</b>				<b>0.00</b>	<b>22,108.93</b>	<b>2,164.98</b>	<b>122.40</b>	<b>81.86</b>	<b>0.00</b>	<b>0.00</b>	<b>588.49</b>	<b>0.00</b>	<b>25,066.66</b>	<b>379.49</b>	<b>59.41</b>	<b>24,627.76</b>

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	31,341.56	3,464.80	1,520.24	518.20	0.00	0.00	612.57	4.17	37,461.54	567.16	66.79	36,827.59
			<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>31,341.56</b>	<b>3,464.80</b>	<b>1,520.24</b>	<b>518.20</b>	<b>0.00</b>	<b>0.00</b>	<b>612.57</b>	<b>4.17</b>	<b>37,461.54</b>	<b>567.16</b>	<b>66.79</b>	<b>36,827.59</b>
01	01		STREETS	0.00	39,267.08	4,340.97	1,904.68	649.24	0.00	0.00	767.48	5.23	46,934.68	710.57	83.68	46,140.43
			<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>39,267.08</b>	<b>4,340.97</b>	<b>1,904.68</b>	<b>649.24</b>	<b>0.00</b>	<b>0.00</b>	<b>767.48</b>	<b>5.23</b>	<b>46,934.68</b>	<b>710.57</b>	<b>83.68</b>	<b>46,140.43</b>
02	01		POLICE	0.00	54,901.98	0.00	2,307.61	0.00	0.00	0.00	1,073.13	7.31	58,290.03	882.48	101.38	57,306.17
			<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>54,901.98</b>	<b>0.00</b>	<b>2,307.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,073.13</b>	<b>7.31</b>	<b>58,290.03</b>	<b>882.48</b>	<b>101.38</b>	<b>57,306.17</b>
<b>Totals OAK HARBOR CORP.</b>				<b>0.00</b>	<b>125,510.62</b>	<b>7,805.77</b>	<b>5,732.53</b>	<b>1,167.44</b>	<b>0.00</b>	<b>0.00</b>	<b>2,453.18</b>	<b>16.71</b>	<b>142,686.25</b>	<b>2,160.21</b>	<b>251.85</b>	<b>140,274.19</b>

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	289,282.07	30,373.74	9,292.31	3,578.95	0.00	0.00	10,196.64	329.35	343,053.06	5,193.68	1,155.40	336,703.98
	02		GENERAL	0.00	165,304.13	17,356.41	5,309.90	2,045.11	0.00	0.00	5,826.65	188.20	196,030.40	2,967.83	660.24	192,402.33
	03		PERMANENT IMP.	0.00	186,450.58	19,576.75	5,989.16	2,306.76	0.00	0.00	6,572.03	212.27	221,107.55	3,347.48	744.69	217,015.38
			<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>641,036.78</b>	<b>67,306.90</b>	<b>20,591.37</b>	<b>7,930.82</b>	<b>0.00</b>	<b>0.00</b>	<b>22,595.32</b>	<b>729.82</b>	<b>760,191.01</b>	<b>11,508.99</b>	<b>2,560.33</b>	<b>746,121.69</b>
<b>Totals PENTA COUNTY JVS</b>				<b>0.00</b>	<b>641,036.78</b>	<b>67,306.90</b>	<b>20,591.37</b>	<b>7,930.82</b>	<b>0.00</b>	<b>0.00</b>	<b>22,595.32</b>	<b>729.82</b>	<b>760,191.01</b>	<b>11,508.99</b>	<b>2,560.33</b>	<b>746,121.69</b>

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	444,103.28	44,277.54	9,268.51	3,933.74	0.00	0.00	13,712.75	411.28	515,707.10	7,807.59	1,410.80	506,488.71



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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*	0.00	444,103.28	44,277.54	9,268.51	3,933.74	0.00	0.00	0.00	13,712.75	411.28	515,707.10	7,807.59	1,410.80	506,488.71
			Totals VANGUARD JVS	0.00	444,103.28	44,277.54	9,268.51	3,933.74	0.00	0.00	0.00	13,712.75	411.28	515,707.10	7,807.59	1,410.80	506,488.71
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	0.00	190,793.49	18,627.60	2,163.12	1,100.81	0.00	0.00	0.00	7,161.38	66.58	219,912.98	3,329.39	751.54	215,832.05
		02	GENERAL	0.00	113,848.86	0.00	1,152.46	0.00	0.00	0.00	0.00	4,273.44	39.73	119,314.49	1,806.38	400.40	117,107.71
		03	GENERAL	0.00	304,825.96	29,760.86	3,455.98	1,758.71	0.00	0.00	0.00	11,441.55	106.39	351,349.45	5,319.29	1,200.72	344,829.44
			*SUB-TOTALS*	0.00	609,468.31	48,388.46	6,771.56	2,859.52	0.00	0.00	0.00	22,876.37	212.70	690,576.92	10,455.06	2,352.66	677,769.20
	02	01	PERMANENT IMPROVEMENT	0.00	120,505.68	0.00	1,219.85	0.00	0.00	0.00	0.00	4,523.31	42.05	126,290.89	1,911.99	423.82	123,955.08
			*SUB-TOTALS*	0.00	120,505.68	0.00	1,219.85	0.00	0.00	0.00	0.00	4,523.31	42.05	126,290.89	1,911.99	423.82	123,955.08
			Totals EHOVE JVS	0.00	729,973.99	48,388.46	7,991.41	2,859.52	0.00	0.00	0.00	27,399.68	254.75	816,867.81	12,367.05	2,776.48	801,724.28
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	0.00	14,376.13	1,535.24	558.37	201.38	0.00	0.00	0.00	642.10	8.16	17,321.38	262.24	67.81	16,991.33
		02	MID COUNTY EMS	0.00	5,160.85	551.13	200.45	72.29	0.00	0.00	0.00	230.51	2.93	6,218.16	94.15	24.34	6,099.67
		03	MID COUNTY EMS	0.00	16,406.54	1,752.07	637.23	229.82	0.00	0.00	0.00	732.79	9.32	19,767.77	299.28	77.39	19,391.10
		04	MID COUNTY EMS	0.00	37,316.88	3,985.13	1,449.37	522.73	0.00	0.00	0.00	1,666.75	21.20	44,962.06	680.70	176.01	44,105.35
		05	CURRENT EXPENSE	0.00	99,744.85	0.00	3,358.28	0.00	0.00	0.00	0.00	4,454.58	56.63	107,614.34	1,629.24	407.83	105,577.27
			*SUB-TOTALS*	0.00	173,005.25	7,823.57	6,203.70	1,026.22	0.00	0.00	0.00	7,726.73	98.24	195,883.71	2,965.61	753.38	192,164.72
			Totals MID COUNTY EMS	0.00	173,005.25	7,823.57	6,203.70	1,026.22	0.00	0.00	0.00	7,726.73	98.24	195,883.71	2,965.61	753.38	192,164.72
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	0.00	103,265.25	11,044.91	3,630.62	1,391.43	0.00	0.00	0.00	3,485.26	99.28	122,916.75	1,860.91	413.22	120,642.62
			*SUB-TOTALS*	0.00	103,265.25	11,044.91	3,630.62	1,391.43	0.00	0.00	0.00	3,485.26	99.28	122,916.75	1,860.91	413.22	120,642.62
			Totals HARRIS ELMORE PUBLIC LIB	0.00	103,265.25	11,044.91	3,630.62	1,391.43	0.00	0.00	0.00	3,485.26	99.28	122,916.75	1,860.91	413.22	120,642.62
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	0.00	16,485.78	1,590.21	207.59	94.16	0.00	0.00	0.00	549.66	4.42	18,931.82	286.62	57.03	18,588.17
			*SUB-TOTALS*	0.00	16,485.78	1,590.21	207.59	94.16	0.00	0.00	0.00	549.66	4.42	18,931.82	286.62	57.03	18,588.17
			Totals DANBURY FIRE DISTRICT	0.00	16,485.78	1,590.21	207.59	94.16	0.00	0.00	0.00	549.66	4.42	18,931.82	286.62	57.03	18,588.17
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	0.00	113,902.68	0.00	2,872.97	0.00	0.00	0.00	0.00	4,199.83	150.56	121,126.04	1,833.79	394.32	118,897.93
			*SUB-TOTALS*	0.00	113,902.68	0.00	2,872.97	0.00	0.00	0.00	0.00	4,199.83	150.56	121,126.04	1,833.79	394.32	118,897.93
			Totals OAK HARBOR LIBRARY	0.00	113,902.68	0.00	2,872.97	0.00	0.00	0.00	0.00	4,199.83	150.56	121,126.04	1,833.79	394.32	118,897.93
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	0.00	511,337.25	0.00	6,950.90	0.00	0.00	0.00	0.00	17,614.54	388.06	536,290.75	8,119.23	1,636.22	526,535.30
			*SUB-TOTALS*	0.00	511,337.25	0.00	6,950.90	0.00	0.00	0.00	0.00	17,614.54	388.06	536,290.75	8,119.23	1,636.22	526,535.30

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060605	00 00 IDA RUPP LIBRARY TAX														
	Totals IDA RUPP LIBRARY TAX	0.00	511,337.25	0.00	6,950.90	0.00	0.00	0.00	0.00	17,614.54	388.06	536,290.75	8,119.23	1,636.22	526,535.30
060606	00 00 PIB - NORTH BASS														
01 01	REFUSE	0.00	1,024.91	93.78	31.95	6.76	0.00	0.00	0.00	94.02	0.00	1,251.42	18.95	9.50	1,222.97
	*SUB-TOTALS*	0.00	1,024.91	93.78	31.95	6.76	0.00	0.00	0.00	94.02	0.00	1,251.42	18.95	9.50	1,222.97
	Totals PIB - NORTH BASS	0.00	1,024.91	93.78	31.95	6.76	0.00	0.00	0.00	94.02	0.00	1,251.42	18.95	9.50	1,222.97
060607	00 00 PIB MIDDLE BASS														
01 03	REFUSE	0.00	47,547.59	4,510.18	221.13	116.90	0.00	0.00	0.00	4,581.39	264.81	57,242.00	866.62	495.85	55,879.53
	*SUB-TOTALS*	0.00	47,547.59	4,510.18	221.13	116.90	0.00	0.00	0.00	4,581.39	264.81	57,242.00	866.62	495.85	55,879.53
02 01	ROADS	0.00	20,960.59	1,988.24	97.48	51.53	0.00	0.00	0.00	2,019.63	116.74	25,234.21	382.04	218.59	24,633.58
	*SUB-TOTALS*	0.00	20,960.59	1,988.24	97.48	51.53	0.00	0.00	0.00	2,019.63	116.74	25,234.21	382.04	218.59	24,633.58
03 01	FIRE	0.00	27,951.75	2,651.39	129.99	68.72	0.00	0.00	0.00	2,693.25	155.68	33,650.78	509.46	291.49	32,849.83
	*SUB-TOTALS*	0.00	27,951.75	2,651.39	129.99	68.72	0.00	0.00	0.00	2,693.25	155.68	33,650.78	509.46	291.49	32,849.83
04 01	TOWN HALL	0.00	13,975.87	1,325.70	65.00	34.36	0.00	0.00	0.00	1,346.63	77.84	16,825.40	254.73	145.75	16,424.92
	*SUB-TOTALS*	0.00	13,975.87	1,325.70	65.00	34.36	0.00	0.00	0.00	1,346.63	77.84	16,825.40	254.73	145.75	16,424.92
	Totals PIB MIDDLE BASS	0.00	110,435.80	10,475.51	513.60	271.51	0.00	0.00	0.00	10,640.90	615.07	132,952.39	2,012.85	1,151.68	129,787.86
060608	00 00 PIB SOUTH BASS														
03 01	PARK	0.00	2,206.69	218.16	12.17	9.61	0.00	0.00	0.00	46.98	0.44	2,494.05	37.76	4.79	2,451.50
	*SUB-TOTALS*	0.00	2,206.69	218.16	12.17	9.61	0.00	0.00	0.00	46.98	0.44	2,494.05	37.76	4.79	2,451.50
05 02	FIRE	0.00	54,336.34	5,371.84	299.56	236.67	0.00	0.00	0.00	1,156.88	10.78	61,412.07	929.76	117.90	60,364.41
	*SUB-TOTALS*	0.00	54,336.34	5,371.84	299.56	236.67	0.00	0.00	0.00	1,156.88	10.78	61,412.07	929.76	117.90	60,364.41
	Totals PIB SOUTH BASS	0.00	56,543.03	5,590.00	311.73	246.28	0.00	0.00	0.00	1,203.86	11.22	63,906.12	967.52	122.69	62,815.91
070703	00 00 PORTAGE FIRE DISTRICT														
01 01	GENERAL	0.00	120,051.24	12,775.78	4,571.79	1,691.98	0.00	0.00	0.00	4,685.09	55.28	143,831.16	2,177.55	494.94	141,158.67
	*SUB-TOTALS*	0.00	120,051.24	12,775.78	4,571.79	1,691.98	0.00	0.00	0.00	4,685.09	55.28	143,831.16	2,177.55	494.94	141,158.67
	Totals PORTAGE FIRE DISTRICT	0.00	120,051.24	12,775.78	4,571.79	1,691.98	0.00	0.00	0.00	4,685.09	55.28	143,831.16	2,177.55	494.94	141,158.67
0707061	00 00 PORT CLINTON CITY NON UN														
01 01	INSIDE GENERAL NON UNIFORM	0.00	93,024.07	9,965.33	3,952.85	1,105.77	0.00	0.00	0.00	3,721.15	170.97	111,940.14	1,694.73	393.12	109,852.29
02	INSIDE POLICE PENSION NON U	0.00	7,155.69	766.56	304.06	85.05	0.00	0.00	0.00	286.28	13.15	8,610.79	130.36	30.24	8,450.19
	*SUB-TOTALS*	0.00	100,179.76	10,731.89	4,256.91	1,190.82	0.00	0.00	0.00	4,007.43	184.12	120,550.93	1,825.09	423.36	118,302.48
	Totals PORT CLINTON CITY NON UN	0.00	100,179.76	10,731.89	4,256.91	1,190.82	0.00	0.00	0.00	4,007.43	184.12	120,550.93	1,825.09	423.36	118,302.48
0707071	00 00 PIB CORP NON UNIFORM														
01 01	INSIDE GENERAL NON UNIFORM	0.00	12,561.52	1,229.11	69.94	46.78	0.00	0.00	0.00	336.28	0.00	14,243.63	215.64	33.95	13,994.04

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<b>0707071 00 00 PIB CORP NON UNIFORM</b>														
01 *SUB-TOTALS*	0.00	12,561.52	1,229.11	69.94	46.78	0.00	0.00	0.00	336.28	0.00	14,243.63	215.64	33.95	13,994.04
<b>Totals PIB CORP NON UNIFORM</b>	<b>0.00</b>	<b>12,561.52</b>	<b>1,229.11</b>	<b>69.94</b>	<b>46.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>336.28</b>	<b>0.00</b>	<b>14,243.63</b>	<b>215.64</b>	<b>33.95</b>	<b>13,994.04</b>
<b>07071303 00 00 HARRIS INC NON UNIFORM II</b>														
01 01 NON UNIFORM GENERAL INSIDE	0.00	4,265.43	439.44	139.35	53.03	0.00	0.00	0.00	109.78	3.69	5,010.72	75.86	14.73	4,920.13
*SUB-TOTALS*	0.00	4,265.43	439.44	139.35	53.03	0.00	0.00	0.00	109.78	3.69	5,010.72	75.86	14.73	4,920.13
<b>Totals HARRIS INC NON UNIFORM II</b>	<b>0.00</b>	<b>4,265.43</b>	<b>439.44</b>	<b>139.35</b>	<b>53.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109.78</b>	<b>3.69</b>	<b>5,010.72</b>	<b>75.86</b>	<b>14.73</b>	<b>4,920.13</b>
<b>080801 00 00 BAY TOWNSHIP NON UNIFORM</b>														
01 01 INSIDE GENERAL NON UNIFORM	0.00	9,574.79	952.02	320.09	93.82	0.00	0.00	0.00	367.79	6.14	11,314.65	171.30	37.78	11,105.57
02 INSIDE ROAD AND BRIDGE NON	0.00	8,894.27	884.35	297.34	87.16	0.00	0.00	0.00	341.65	5.71	10,510.48	159.13	35.09	10,316.26
03 INSIDE FIRE NON UNIFORM	0.00	6,836.88	679.80	228.57	67.01	0.00	0.00	0.00	262.61	4.37	8,079.24	122.32	26.98	7,929.94
*SUB-TOTALS*	0.00	25,305.94	2,516.17	846.00	247.99	0.00	0.00	0.00	972.05	16.22	29,904.37	452.75	99.85	29,351.77
<b>Totals BAY TOWNSHIP NON UNIFORM</b>	<b>0.00</b>	<b>25,305.94</b>	<b>2,516.17</b>	<b>846.00</b>	<b>247.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>972.05</b>	<b>16.22</b>	<b>29,904.37</b>	<b>452.75</b>	<b>99.85</b>	<b>29,351.77</b>
<b>080802 00 00 PUT IN BAY PARK DISTRICT</b>														
01 01 GENERAL FUND	0.00	41,407.03	4,054.12	225.23	164.68	0.00	0.00	0.00	1,694.50	69.28	47,614.84	720.87	179.63	46,714.34
*SUB-TOTALS*	0.00	41,407.03	4,054.12	225.23	164.68	0.00	0.00	0.00	1,694.50	69.28	47,614.84	720.87	179.63	46,714.34
<b>Totals PUT IN BAY PARK DISTRICT</b>	<b>0.00</b>	<b>41,407.03</b>	<b>4,054.12</b>	<b>225.23</b>	<b>164.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,694.50</b>	<b>69.28</b>	<b>47,614.84</b>	<b>720.87</b>	<b>179.63</b>	<b>46,714.34</b>
<b>080805 00 00 PIB PORT AUTHORITY</b>														
08 00 PIB PORT AUTHORITY	0.00	28,832.33	2,822.96	157.23	113.48	0.00	0.00	0.00	1,117.63	40.96	33,084.59	500.89	117.90	32,465.80
*SUB-TOTALS*	0.00	28,832.33	2,822.96	157.23	113.48	0.00	0.00	0.00	1,117.63	40.96	33,084.59	500.89	117.90	32,465.80
<b>Totals PIB PORT AUTHORITY</b>	<b>0.00</b>	<b>28,832.33</b>	<b>2,822.96</b>	<b>157.23</b>	<b>113.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,117.63</b>	<b>40.96</b>	<b>33,084.59</b>	<b>500.89</b>	<b>117.90</b>	<b>32,465.80</b>
<b>0808051 00 00 ELMORE NON UNIFORM</b>														
01 01 INSIDE GENERAL NON UNIFORM	0.00	13,377.54	1,498.56	728.95	227.13	0.00	0.00	0.00	525.23	18.00	16,375.41	247.92	71.03	16,056.46
*SUB-TOTALS*	0.00	13,377.54	1,498.56	728.95	227.13	0.00	0.00	0.00	525.23	18.00	16,375.41	247.92	71.03	16,056.46
<b>Totals ELMORE NON UNIFORM</b>	<b>0.00</b>	<b>13,377.54</b>	<b>1,498.56</b>	<b>728.95</b>	<b>227.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>525.23</b>	<b>18.00</b>	<b>16,375.41</b>	<b>247.92</b>	<b>71.03</b>	<b>16,056.46</b>
<b>080806 00 00 ALLEN CLAY FIRE DIST</b>														
01 01 GENERAL	0.00	338,331.80	36,615.72	12,111.16	4,672.36	0.00	0.00	0.00	12,247.20	330.89	404,309.13	6,120.76	1,398.79	396,789.58
*SUB-TOTALS*	0.00	338,331.80	36,615.72	12,111.16	4,672.36	0.00	0.00	0.00	12,247.20	330.89	404,309.13	6,120.76	1,398.79	396,789.58
<b>Totals ALLEN CLAY FIRE DIST</b>	<b>0.00</b>	<b>338,331.80</b>	<b>36,615.72</b>	<b>12,111.16</b>	<b>4,672.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,247.20</b>	<b>330.89</b>	<b>404,309.13</b>	<b>6,120.76</b>	<b>1,398.79</b>	<b>396,789.58</b>
<b>08081304 00 00 NON UNIFORM HARRIS INC</b>														
01 01 ROAD AND BRIDGE INSIDE	0.00	20,073.30	1,998.47	486.98	214.42	0.00	0.00	0.00	412.05	13.69	23,198.91	351.22	54.97	22,792.72
*SUB-TOTALS*	0.00	20,073.30	1,998.47	486.98	214.42	0.00	0.00	0.00	412.05	13.69	23,198.91	351.22	54.97	22,792.72

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<b>08081304 00</b>	<b>NON UNIFORM HARRIS INC</b>															
<b>Totals NON UNIFORM HARRIS INC</b>		<b>0.00</b>	<b>20,073.30</b>	<b>1,998.47</b>	<b>486.98</b>	<b>214.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>412.05</b>	<b>13.69</b>	<b>23,198.91</b>	<b>351.22</b>	<b>54.97</b>	<b>22,792.72</b>	
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<b>090901 00</b>	<b>SALEM TWP. NON UNIFORM</b>															
01 02	INSIDE ROAD & BRIDGE NON UN	0.00	45,222.22	4,682.89	1,394.89	560.65	0.00	0.00	0.00	2,374.78	31.10	54,266.53	821.58	248.79	53,196.16	
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>45,222.22</b>	<b>4,682.89</b>	<b>1,394.89</b>	<b>560.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,374.78</b>	<b>31.10</b>	<b>54,266.53</b>	<b>821.58</b>	<b>248.79</b>	<b>53,196.16</b>	
<b>Totals SALEM TWP. NON UNIFORM</b>		<b>0.00</b>	<b>45,222.22</b>	<b>4,682.89</b>	<b>1,394.89</b>	<b>560.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,374.78</b>	<b>31.10</b>	<b>54,266.53</b>	<b>821.58</b>	<b>248.79</b>	<b>53,196.16</b>	
<hr/>																
<b>09090102 00</b>	<b>OAK HARBOR NON UNIFORM</b>															
OAK HARBOR NON UNIFORM		0.00	31,326.13	3,463.37	1,520.26	518.21	0.00	0.00	0.00	612.57	4.17	37,444.71	566.90	66.79	36,811.02	
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>31,326.13</b>	<b>3,463.37</b>	<b>1,520.26</b>	<b>518.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>612.57</b>	<b>4.17</b>	<b>37,444.71</b>	<b>566.90</b>	<b>66.79</b>	<b>36,811.02</b>	
<b>Totals OAK HARBOR NON UNIFORM</b>		<b>0.00</b>	<b>31,326.13</b>	<b>3,463.37</b>	<b>1,520.26</b>	<b>518.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>612.57</b>	<b>4.17</b>	<b>37,444.71</b>	<b>566.90</b>	<b>66.79</b>	<b>36,811.02</b>	
<hr/>																
<b>TAX CODE A TOTALS</b>		<b>0.00</b>	<b>34,423,843.33</b>	<b>3,016,239.22</b>	<b>731,122.77</b>	<b>267,779.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,183,471.42</b>	<b>29,902.70</b>	<b>39,652,359.31</b>	<b>600,320.34</b>	<b>125,099.24</b>	<b>38,926,939.73</b>	

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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.	181,811.39	254,361.71	0.00	170.92	64.62	0.00	-2.65	0.00	7,835.88	94.49	444,336.36	6,727.06	934.31	436,674.99
02	O.C.B.M.R.	115,698.15	168,553.80	0.00	113.26	42.84	0.00	-1.69	0.00	5,192.48	62.61	289,661.45	4,385.33	619.13	284,656.99
	<b>*SUB-TOTALS*</b>	<b>297,509.54</b>	<b>422,915.51</b>	<b>0.00</b>	<b>284.18</b>	<b>107.46</b>	<b>0.00</b>	<b>-4.34</b>	<b>0.00</b>	<b>13,028.36</b>	<b>157.10</b>	<b>733,997.81</b>	<b>11,112.39</b>	<b>1,553.44</b>	<b>721,331.98</b>
02	01 NURSING HOME	41,320.80	65,540.21	0.00	44.03	16.68	0.00	-0.59	0.00	2,019.04	24.33	108,964.50	1,649.68	240.74	107,074.08
	<b>*SUB-TOTALS*</b>	<b>41,320.80</b>	<b>65,540.21</b>	<b>0.00</b>	<b>44.03</b>	<b>16.68</b>	<b>0.00</b>	<b>-0.59</b>	<b>0.00</b>	<b>2,019.04</b>	<b>24.33</b>	<b>108,964.50</b>	<b>1,649.68</b>	<b>240.74</b>	<b>107,074.08</b>
03	02 SENIOR PROGRAM	24,792.45	38,618.39	0.00	25.95	9.82	0.00	-0.35	0.00	1,189.68	14.34	64,650.28	978.80	141.87	63,529.61
03	03 SENIOR PROGRAM	16,528.34	26,280.88	0.00	17.65	0.00	0.00	-0.24	0.00	809.64	9.75	43,646.02	660.77	96.55	42,888.70
	<b>*SUB-TOTALS*</b>	<b>41,320.79</b>	<b>64,899.27</b>	<b>0.00</b>	<b>43.60</b>	<b>9.82</b>	<b>0.00</b>	<b>-0.59</b>	<b>0.00</b>	<b>1,999.32</b>	<b>24.09</b>	<b>108,296.30</b>	<b>1,639.57</b>	<b>238.42</b>	<b>106,418.31</b>
04	01 INSIDE GENERAL	165,283.03	268,063.08	0.00	180.14	68.12	0.00	-2.42	0.00	8,257.97	99.58	441,949.50	6,690.96	984.63	434,273.91
	<b>*SUB-TOTALS*</b>	<b>165,283.03</b>	<b>268,063.08</b>	<b>0.00</b>	<b>180.14</b>	<b>68.12</b>	<b>0.00</b>	<b>-2.42</b>	<b>0.00</b>	<b>8,257.97</b>	<b>99.58</b>	<b>441,949.50</b>	<b>6,690.96</b>	<b>984.63</b>	<b>434,273.91</b>
07	01 MENTAL HEALTH	57,849.07	91,812.00	0.00	61.69	23.35	0.00	-0.85	0.00	2,828.38	34.10	152,607.74	2,310.42	337.26	149,960.06
02	MENTAL HEALTH	24,792.45	39,348.04	0.00	26.44	10.00	0.00	-0.35	0.00	1,212.16	14.61	65,403.35	990.21	144.56	64,268.58
03	MENTAL HEALTH	16,528.34	26,232.00	0.00	17.64	0.00	0.00	-0.24	0.00	808.10	9.73	43,595.57	660.02	96.35	42,839.20
	<b>*SUB-TOTALS*</b>	<b>99,169.86</b>	<b>157,392.04</b>	<b>0.00</b>	<b>105.77</b>	<b>33.35</b>	<b>0.00</b>	<b>-1.44</b>	<b>0.00</b>	<b>4,848.64</b>	<b>58.44</b>	<b>261,606.66</b>	<b>3,960.65</b>	<b>578.17</b>	<b>257,067.84</b>
<b>Totals OTTAWA COUNTY</b>		<b>644,604.02</b>	<b>978,810.11</b>	<b>0.00</b>	<b>657.72</b>	<b>235.43</b>	<b>0.00</b>	<b>-9.38</b>	<b>0.00</b>	<b>30,153.33</b>	<b>363.54</b>	<b>1,654,814.77</b>	<b>25,053.25</b>	<b>3,595.40</b>	<b>1,626,166.12</b>
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	1,740.97	1,456.25	0.00	0.00	0.51	0.00	0.00	0.00	66.74	0.99	3,265.46	49.44	6.77	3,209.25
	<b>*SUB-TOTALS*</b>	<b>1,740.97</b>	<b>1,456.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.74</b>	<b>0.99</b>	<b>3,265.46</b>	<b>49.44</b>	<b>6.77</b>	<b>3,209.25</b>
03	02 INSIDE ROADS	3,868.82	3,236.10	0.00	0.00	1.13	0.00	0.00	0.00	148.30	2.19	7,256.54	109.86	15.05	7,131.63
	<b>*SUB-TOTALS*</b>	<b>3,868.82</b>	<b>3,236.10</b>	<b>0.00</b>	<b>0.00</b>	<b>1.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>148.30</b>	<b>2.19</b>	<b>7,256.54</b>	<b>109.86</b>	<b>15.05</b>	<b>7,131.63</b>
04	02 POLICE	2,901.61	1,266.90	0.00	0.00	0.44	0.00	0.00	0.00	58.06	0.86	4,227.87	64.01	5.89	4,157.97
	<b>*SUB-TOTALS*</b>	<b>2,901.61</b>	<b>1,266.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.06</b>	<b>0.86</b>	<b>4,227.87</b>	<b>64.01</b>	<b>5.89</b>	<b>4,157.97</b>
05	02 CEMETERY	909.17	677.25	0.00	0.00	0.24	0.00	0.00	0.00	31.04	0.46	1,618.16	24.50	3.15	1,590.51
	<b>*SUB-TOTALS*</b>	<b>909.17</b>	<b>677.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.04</b>	<b>0.46</b>	<b>1,618.16</b>	<b>24.50</b>	<b>3.15</b>	<b>1,590.51</b>
06	02 CURRENT EXPENSES	2,901.61	2,427.08	0.00	0.00	0.00	0.00	0.00	0.00	111.23	1.64	5,441.56	82.38	11.29	5,347.89
	<b>*SUB-TOTALS*</b>	<b>2,901.61</b>	<b>2,427.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111.23</b>	<b>1.64</b>	<b>5,441.56</b>	<b>82.38</b>	<b>11.29</b>	<b>5,347.89</b>
<b>Totals ALLEN TOWNSHIP</b>		<b>12,322.18</b>	<b>9,063.58</b>	<b>0.00</b>	<b>0.00</b>	<b>2.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>415.37</b>	<b>6.14</b>	<b>21,809.59</b>	<b>330.19</b>	<b>42.15</b>	<b>21,437.25</b>
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	84.25	215.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.53	4.53	0.00	295.00	
	<b>*SUB-TOTALS*</b>	<b>84.25</b>	<b>215.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>299.53</b>	<b>4.53</b>	<b>0.00</b>	<b>295.00</b>	
05	02 CEMETERY	44.00	100.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.12	2.18	0.00	141.94	
	<b>*SUB-TOTALS*</b>	<b>44.00</b>	<b>100.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144.12</b>	<b>2.18</b>	<b>0.00</b>	<b>141.94</b>	
06	02 CURRENT EXPENSES	140.42	358.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499.23	7.56	0.00	491.67	
	<b>*SUB-TOTALS*</b>	<b>140.42</b>	<b>358.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>499.23</b>	<b>7.56</b>	<b>0.00</b>	<b>491.67</b>	
<b>Totals ALLEN TWP INC CORP.</b>		<b>268.67</b>	<b>674.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>942.88</b>	<b>14.27</b>	<b>0.00</b>	<b>928.61</b>	
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	784.33	196.92	0.00	0.00	0.16	0.00	0.00	0.00	0.00	981.41	14.86	0.00	966.55	

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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*	784.33	196.92	0.00	0.00	0.16	0.00	0.00	0.00	0.00	981.41	14.86	0.00	966.55
02	01 GENERAL	8,627.58	2,023.80	0.00	0.00	1.67	0.00	0.00	0.00	0.00	10,653.05	161.28	0.00	10,491.77
	02 CURRENT EXPENSE	2,352.98	717.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,070.82	46.49	0.00	3,024.33
	*SUB-TOTALS*	10,980.56	2,741.64	0.00	0.00	1.67	0.00	0.00	0.00	0.00	13,723.87	207.77	0.00	13,516.10
03	01 INSIDE GENERAL	2,352.98	733.13	0.00	0.00	0.60	0.00	0.00	0.00	0.00	3,086.71	46.73	0.00	3,039.98
	*SUB-TOTALS*	2,352.98	733.13	0.00	0.00	0.60	0.00	0.00	0.00	0.00	3,086.71	46.73	0.00	3,039.98
04	02 INSIDE ROADS	3,451.03	1,075.25	0.00	0.00	0.89	0.00	0.00	0.00	0.00	4,527.17	68.54	0.00	4,458.63
	*SUB-TOTALS*	3,451.03	1,075.25	0.00	0.00	0.89	0.00	0.00	0.00	0.00	4,527.17	68.54	0.00	4,458.63
<b>Totals BENTON EXC CORP.</b>		<b>17,568.90</b>	<b>4,746.94</b>	<b>0.00</b>	<b>0.00</b>	<b>3.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,319.16</b>	<b>337.90</b>	<b>0.00</b>	<b>21,981.26</b>
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	37.46	0.00	0.00	0.00	0.00	0.00	21.40	1.31	104.97	1.59	2.27	101.11
	02 CURRENT EXPENSE	134.39	136.55	0.00	0.00	0.00	0.00	0.00	78.02	4.76	353.72	5.36	8.28	340.08
	*SUB-TOTALS*	179.19	174.01	0.00	0.00	0.00	0.00	0.00	99.42	6.07	458.69	6.95	10.55	441.19
03	01 INSIDE GENERAL	134.39	139.46	0.00	0.00	0.00	0.00	0.00	79.68	4.86	358.39	5.43	8.45	344.51
	*SUB-TOTALS*	134.39	139.46	0.00	0.00	0.00	0.00	0.00	79.68	4.86	358.39	5.43	8.45	344.51
<b>Totals BENTON INC CORP.</b>		<b>313.58</b>	<b>313.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>179.10</b>	<b>10.93</b>	<b>817.08</b>	<b>12.38</b>	<b>19.00</b>	<b>785.70</b>
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	1,354.03	2,472.56	0.00	0.00	0.09	0.00	0.00	0.00	0.00	3,826.68	57.93	0.00	3,768.75
	*SUB-TOTALS*	1,354.03	2,472.56	0.00	0.00	0.09	0.00	0.00	0.00	0.00	3,826.68	57.93	0.00	3,768.75
02	02 INSIDE ROADS	1,258.54	2,298.17	0.00	0.00	0.08	0.00	0.00	0.00	0.00	3,556.79	53.84	0.00	3,502.95
	*SUB-TOTALS*	1,258.54	2,298.17	0.00	0.00	0.08	0.00	0.00	0.00	0.00	3,556.79	53.84	0.00	3,502.95
03	03 INSIDE FIRE	968.63	1,768.78	0.00	0.00	0.06	0.00	0.00	0.00	0.00	2,737.47	41.44	0.00	2,696.03
	*SUB-TOTALS*	968.63	1,768.78	0.00	0.00	0.06	0.00	0.00	0.00	0.00	2,737.47	41.44	0.00	2,696.03
04	01 FIRE & EMS	3,410.65	6,228.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,638.75	145.92	0.00	9,492.83
	*SUB-TOTALS*	3,410.65	6,228.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,638.75	145.92	0.00	9,492.83
<b>Totals BAY TOWNSHIP</b>		<b>6,991.85</b>	<b>12,767.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,759.69</b>	<b>299.13</b>	<b>0.00</b>	<b>19,460.56</b>
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	74,051.16	0.00	0.00	0.58	0.00	0.00	212.20	0.00	215,496.08	3,262.52	21.22	212,212.34
	*SUB-TOTALS*	141,232.14	74,051.16	0.00	0.00	0.58	0.00	0.00	212.20	0.00	215,496.08	3,262.52	21.22	212,212.34
02	02 INSIDE ROADS	47,077.38	24,683.72	0.00	0.00	0.19	0.00	0.00	70.73	0.00	71,832.02	1,087.51	7.07	70,737.44
	*SUB-TOTALS*	47,077.38	24,683.72	0.00	0.00	0.19	0.00	0.00	70.73	0.00	71,832.02	1,087.51	7.07	70,737.44
03	03 POLICE	94,154.76	49,276.06	0.00	0.00	0.00	0.00	0.00	141.20	0.00	143,572.02	2,173.62	14.12	141,384.28
	*SUB-TOTALS*	94,154.76	49,276.06	0.00	0.00	0.00	0.00	0.00	141.20	0.00	143,572.02	2,173.62	14.12	141,384.28
<b>Totals CARROLL TWP.</b>		<b>282,464.28</b>	<b>148,010.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.00</b>	<b>0.00</b>	<b>424.13</b>	<b>0.00</b>	<b>430,900.12</b>	<b>6,523.65</b>	<b>42.41</b>	<b>424,334.06</b>
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	3,453.71	2,149.33	0.00	5.85	1.07	0.00	-0.46	0.00	202.18	1.35	5,813.03	88.00	20.35	5,704.68
02	POLICE	3,453.71	1,737.50	0.00	4.73	0.86	0.00	-0.46	0.00	163.44	1.09	5,360.87	81.16	16.45	5,263.26
03	POLICE	5,756.19	3,582.20	0.00	9.75	1.78	0.00	-0.77	0.00	336.96	2.24	9,688.35	146.67	33.92	9,507.76
04	POLICE	6,446.93	3,799.66	0.00	10.34	1.89	0.00	-0.86	0.00	357.41	2.38	10,617.75	160.75	35.98	10,421.02
05	POLICE	4,604.95	3,145.42	0.00	8.56	0.00	0.00	-0.62	0.00	295.87	1.97	8,056.15	121.97	29.78	7,904.40
	<b>*SUB-TOTALS*</b>	<b>23,715.49</b>	<b>14,414.11</b>	<b>0.00</b>	<b>39.23</b>	<b>5.60</b>	<b>0.00</b>	<b>-3.17</b>	<b>0.00</b>	<b>1,355.86</b>	<b>9.03</b>	<b>39,536.15</b>	<b>598.55</b>	<b>136.48</b>	<b>38,801.12</b>
03	02 CEMETERY	1,151.24	759.82	0.00	2.07	0.38	0.00	-0.15	0.00	71.47	0.48	1,985.31	30.06	7.20	1,948.05
	<b>*SUB-TOTALS*</b>	<b>1,151.24</b>	<b>759.82</b>	<b>0.00</b>	<b>2.07</b>	<b>0.38</b>	<b>0.00</b>	<b>-0.15</b>	<b>0.00</b>	<b>71.47</b>	<b>0.48</b>	<b>1,985.31</b>	<b>30.06</b>	<b>7.20</b>	<b>1,948.05</b>
05	01 INSIDE GENERAL	1,151.24	786.36	0.00	2.14	0.39	0.00	-0.15	0.00	73.97	0.49	2,014.44	30.50	7.45	1,976.49
	<b>*SUB-TOTALS*</b>	<b>1,151.24</b>	<b>786.36</b>	<b>0.00</b>	<b>2.14</b>	<b>0.39</b>	<b>0.00</b>	<b>-0.15</b>	<b>0.00</b>	<b>73.97</b>	<b>0.49</b>	<b>2,014.44</b>	<b>30.50</b>	<b>7.45</b>	<b>1,976.49</b>
06	02 INSIDE ROADS	5,525.94	3,774.51	0.00	10.27	1.88	0.00	-0.74	0.00	355.05	2.36	9,669.27	146.39	35.74	9,487.14
	<b>*SUB-TOTALS*</b>	<b>5,525.94</b>	<b>3,774.51</b>	<b>0.00</b>	<b>10.27</b>	<b>1.88</b>	<b>0.00</b>	<b>-0.74</b>	<b>0.00</b>	<b>355.05</b>	<b>2.36</b>	<b>9,669.27</b>	<b>146.39</b>	<b>35.74</b>	<b>9,487.14</b>
<b>Totals CLAY TWP. EXC CORP.</b>		<b>31,543.91</b>	<b>19,734.80</b>	<b>0.00</b>	<b>53.71</b>	<b>8.25</b>	<b>0.00</b>	<b>-4.21</b>	<b>0.00</b>	<b>1,856.35</b>	<b>12.36</b>	<b>53,205.17</b>	<b>805.50</b>	<b>186.87</b>	<b>52,212.80</b>

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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	210.66	2,292.61	0.00	0.00	0.00	0.00	-0.15	0.00	30.38	0.49	2,533.99	38.36	5.24	2,490.39
	<b>*SUB-TOTALS*</b>	<b>210.66</b>	<b>2,292.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	<b>0.00</b>	<b>30.38</b>	<b>0.49</b>	<b>2,533.99</b>	<b>38.36</b>	<b>5.24</b>	<b>2,490.39</b>
05	01 INSIDE GENERAL	210.66	2,372.66	0.00	0.00	0.00	0.00	-0.15	0.00	31.44	0.51	2,615.12	39.59	5.42	2,570.11
	<b>*SUB-TOTALS*</b>	<b>210.66</b>	<b>2,372.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	<b>0.00</b>	<b>31.44</b>	<b>0.51</b>	<b>2,615.12</b>	<b>39.59</b>	<b>5.42</b>	<b>2,570.11</b>
<b>Totals CLAY TWP INC CORP</b>		<b>421.32</b>	<b>4,665.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	<b>0.00</b>	<b>61.82</b>	<b>1.00</b>	<b>5,149.11</b>	<b>77.95</b>	<b>10.66</b>	<b>5,060.50</b>

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020209 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	3,568.91	872.73	0.00	0.58	0.06	0.00	0.00	0.00	17.55	0.00	4,459.83	67.52	2.19	4,390.12
02	POLICE	3,568.91	1,804.14	0.00	1.21	0.12	0.00	0.00	0.00	36.29	0.00	5,410.67	81.92	4.54	5,324.21
03	POLICE	1,982.73	1,579.08	0.00	1.06	0.11	0.00	0.00	0.00	31.76	0.00	3,594.74	54.42	3.97	3,536.35
	<b>*SUB-TOTALS*</b>	<b>9,120.55</b>	<b>4,255.95</b>	<b>0.00</b>	<b>2.85</b>	<b>0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.60</b>	<b>0.00</b>	<b>13,465.24</b>	<b>203.86</b>	<b>10.70</b>	<b>13,250.68</b>
02	01 FIRE	5,948.18	3,006.89	0.00	2.01	0.21	0.00	0.00	0.00	60.48	0.00	9,017.77	136.53	7.56	8,873.68
02	FIRE	1,982.73	1,579.08	0.00	1.06	0.11	0.00	0.00	0.00	31.76	0.00	3,594.74	54.42	3.97	3,536.35
	<b>*SUB-TOTALS*</b>	<b>7,930.91</b>	<b>4,585.97</b>	<b>0.00</b>	<b>3.07</b>	<b>0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92.24</b>	<b>0.00</b>	<b>12,612.51</b>	<b>190.95</b>	<b>11.53</b>	<b>12,410.03</b>
03	01 INSIDE GENERAL	16,654.89	53,656.90	0.00	35.86	3.66	0.00	0.00	0.00	1,079.25	0.00	71,430.56	1,081.43	134.92	70,214.21
	<b>*SUB-TOTALS*</b>	<b>16,654.89</b>	<b>53,656.90</b>	<b>0.00</b>	<b>35.86</b>	<b>3.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,079.25</b>	<b>0.00</b>	<b>71,430.56</b>	<b>1,081.43</b>	<b>134.92</b>	<b>70,214.21</b>
<b>Totals CATAWBA TOWNSHIP</b>		<b>33,706.35</b>	<b>62,498.82</b>	<b>0.00</b>	<b>41.78</b>	<b>4.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,257.09</b>	<b>0.00</b>	<b>97,508.31</b>	<b>1,476.24</b>	<b>157.15</b>	<b>95,874.92</b>

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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	
01	01 POLICE	7,498.02	24,511.58	0.00	32.76	12.23	0.00	0.00	0.00	2,140.96	35.00	34,230.55	518.24	217.60	33,494.71
02	POLICE	4,998.68	4,167.47	0.00	5.57	2.08	0.00	0.00	0.00	364.01	5.95	9,543.76	144.49	37.00	9,362.27
03	POLICE	7,498.02	10,744.46	0.00	14.36	5.36	0.00	0.00	0.00	938.47	15.34	19,216.01	290.92	95.38	18,829.71
04	POLICE	4,998.68	13,372.26	0.00	17.87	6.67	0.00	0.00	0.00	1,168.00	19.10	19,582.58	296.47	118.71	19,167.40
01	CURRENT EXPENSES	2,999.21	11,082.95	0.00	14.81	0.00	0.00	0.00	0.00	968.04	15.83	15,080.84	228.32	98.39	14,754.13
	<b>*SUB-TOTALS*</b>	<b>27,992.61</b>	<b>63,878.72</b>	<b>0.00</b>	<b>85.37</b>	<b>26.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,579.48</b>	<b>91.22</b>	<b>97,653.74</b>	<b>1,478.44</b>	<b>567.08</b>	<b>95,608.22</b>
04	01 INSIDE GENERAL	1,999.47	7,688.07	0.00	10.27	3.83	0.00	0.00	0.00	671.51	10.98	10,384.13	157.21	68.25	10,158.67

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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	*SUB-TOTALS*	1,999.47	7,688.07	0.00	10.27	3.83	0.00	0.00	671.51	10.98	10,384.13	157.21	68.25	10,158.67
05	02 INSIDE ROADS	6,998.15	26,908.24	0.00	35.96	13.42	0.00	0.00	2,350.30	38.43	36,344.50	550.24	238.87	35,555.39
	*SUB-TOTALS*	6,998.15	26,908.24	0.00	35.96	13.42	0.00	0.00	2,350.30	38.43	36,344.50	550.24	238.87	35,555.39
06	02 FIRE & EMS	7,498.02	27,707.36	0.00	37.03	0.00	0.00	0.00	2,420.10	39.57	37,702.08	570.79	245.97	36,885.32
	*SUB-TOTALS*	7,498.02	27,707.36	0.00	37.03	0.00	0.00	0.00	2,420.10	39.57	37,702.08	570.79	245.97	36,885.32
<b>Totals DANBURY EXC CORP.</b>		<b>44,488.25</b>	<b>126,182.39</b>	<b>0.00</b>	<b>168.63</b>	<b>43.59</b>	<b>0.00</b>	<b>0.00</b>	<b>11,021.39</b>	<b>180.20</b>	<b>182,084.45</b>	<b>2,756.68</b>	<b>1,120.17</b>	<b>178,207.60</b>
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	503.59	2,102.44	0.00	4.94	0.00	0.00	0.00	21.41	0.36	2,632.74	39.86	2.18	2,590.70
05	FIRE & EMS	1,258.97	5,256.09	0.00	12.34	0.00	0.00	0.00	53.53	0.89	6,581.82	99.65	5.44	6,476.73
	*SUB-TOTALS*	1,762.56	7,358.53	0.00	17.28	0.00	0.00	0.00	74.94	1.25	9,214.56	139.51	7.62	9,067.43
04	01 INSIDE GENERAL	335.73	1,458.43	0.00	3.43	1.32	0.00	0.00	14.85	0.25	1,814.01	27.46	1.51	1,785.04
	*SUB-TOTALS*	335.73	1,458.43	0.00	3.43	1.32	0.00	0.00	14.85	0.25	1,814.01	27.46	1.51	1,785.04
<b>Totals DANBURY INC CORP.</b>		<b>2,098.29</b>	<b>8,816.96</b>	<b>0.00</b>	<b>20.71</b>	<b>1.32</b>	<b>0.00</b>	<b>0.00</b>	<b>89.79</b>	<b>1.50</b>	<b>11,028.57</b>	<b>166.97</b>	<b>9.13</b>	<b>10,852.47</b>
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	2,158.25	3,484.93	0.00	10.74	0.61	0.00	0.00	48.56	1.50	5,704.59	86.37	5.01	5,613.21
	02 FIRE	2,877.67	7,637.10	0.00	23.54	0.00	0.00	0.00	106.41	3.28	10,648.00	161.21	10.97	10,475.82
	*SUB-TOTALS*	5,035.92	11,122.03	0.00	34.28	0.61	0.00	0.00	154.97	4.78	16,352.59	247.58	15.98	16,089.03
02	01 INSIDE GENERAL	4,963.98	13,484.51	0.00	41.57	2.35	0.00	0.00	187.89	5.79	18,686.09	282.90	19.37	18,383.82
	*SUB-TOTALS*	4,963.98	13,484.51	0.00	41.57	2.35	0.00	0.00	187.89	5.79	18,686.09	282.90	19.37	18,383.82
03	02 INSIDE ROADS	1,079.13	2,931.42	0.00	9.04	0.51	0.00	0.00	40.85	1.26	4,062.21	61.50	4.21	3,996.50
	*SUB-TOTALS*	1,079.13	2,931.42	0.00	9.04	0.51	0.00	0.00	40.85	1.26	4,062.21	61.50	4.21	3,996.50
<b>Totals ERIE TOWNSHIP</b>		<b>11,079.03</b>	<b>27,537.96</b>	<b>0.00</b>	<b>84.89</b>	<b>3.47</b>	<b>0.00</b>	<b>0.00</b>	<b>383.71</b>	<b>11.83</b>	<b>39,100.89</b>	<b>591.98</b>	<b>39.56</b>	<b>38,469.35</b>
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	359.20	610.27	0.00	0.00	0.03	0.00	-0.08	3.87	0.08	973.37	14.74	0.40	958.23
	*SUB-TOTALS*	359.20	610.27	0.00	0.00	0.03	0.00	-0.08	3.87	0.08	973.37	14.74	0.40	958.23
02	02 INSIDE ROADS	2,331.49	3,961.04	0.00	0.00	0.18	0.00	-0.53	25.15	0.51	6,317.84	95.65	2.57	6,219.62
	*SUB-TOTALS*	2,331.49	3,961.04	0.00	0.00	0.18	0.00	-0.53	25.15	0.51	6,317.84	95.65	2.57	6,219.62
03	01 GENERAL	1,345.35	2,267.00	0.00	0.00	0.10	0.00	-0.31	14.39	0.29	3,626.82	54.90	1.47	3,570.45
	*SUB-TOTALS*	1,345.35	2,267.00	0.00	0.00	0.10	0.00	-0.31	14.39	0.29	3,626.82	54.90	1.47	3,570.45
04	01 CEMETERY	941.74	1,586.90	0.00	0.00	0.07	0.00	-0.21	10.07	0.21	2,538.78	38.44	1.03	2,499.31
	02 CEMETERY	807.21	1,360.20	0.00	0.00	0.00	0.00	-0.18	8.63	0.18	2,176.04	32.95	0.88	2,142.21
	*SUB-TOTALS*	1,748.95	2,947.10	0.00	0.00	0.07	0.00	-0.39	18.70	0.39	4,714.82	71.39	1.91	4,641.52
05	01 FIRE & EMS	2,018.02	3,400.51	0.00	0.00	0.15	0.00	-0.46	21.59	0.44	5,440.25	82.36	2.20	5,355.69
	02 FIRE & EMS	3,094.29	5,233.51	0.00	0.00	0.00	0.00	-0.70	33.22	0.68	8,361.00	126.58	3.39	8,231.03
	*SUB-TOTALS*	5,112.31	8,634.02	0.00	0.00	0.15	0.00	-1.16	54.81	1.12	13,801.25	208.94	5.59	13,586.72
06	01 EMS	6,054.06	10,201.54	0.00	0.00	0.00	0.00	-1.38	64.76	1.32	16,320.30	247.08	6.61	16,066.61



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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*	6,054.06	10,201.54	0.00	0.00	0.00	0.00	-1.38	0.00	64.76	1.32	16,320.30	247.08	6.61	16,066.61
<b>Totals HARRIS EXC. CORP.</b>		<b>16,951.36</b>	<b>28,620.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.00</b>	<b>-3.85</b>	<b>0.00</b>	<b>181.68</b>	<b>3.71</b>	<b>45,754.40</b>	<b>692.70</b>	<b>18.55</b>	<b>45,043.15</b>
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	65.77	363.32	0.00	0.00	0.00	0.00	0.00	0.00	8.87	0.00	437.96	6.63	0.89	430.44
	*SUB-TOTALS*	<b>65.77</b>	<b>363.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.87</b>	<b>0.00</b>	<b>437.96</b>	<b>6.63</b>	<b>0.89</b>	<b>430.44</b>
03 01	GENERAL	246.33	1,349.64	0.00	0.00	0.00	0.00	0.00	0.00	32.94	0.00	1,628.91	24.66	3.29	1,600.96
	*SUB-TOTALS*	<b>246.33</b>	<b>1,349.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.94</b>	<b>0.00</b>	<b>1,628.91</b>	<b>24.66</b>	<b>3.29</b>	<b>1,600.96</b>
04 01	CEMETERY	172.43	944.75	0.00	0.00	0.00	0.00	0.00	0.00	23.06	0.00	1,140.24	17.26	2.31	1,120.67
02	CEMETERY	147.80	809.79	0.00	0.00	0.00	0.00	0.00	0.00	19.76	0.00	977.35	14.80	1.98	960.57
	*SUB-TOTALS*	<b>320.23</b>	<b>1,754.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.82</b>	<b>0.00</b>	<b>2,117.59</b>	<b>32.06</b>	<b>4.29</b>	<b>2,081.24</b>
05 01	FIRE & EMS	369.49	2,024.46	0.00	0.00	0.00	0.00	0.00	0.00	49.40	0.00	2,443.35	36.99	4.94	2,401.42
02	FIRE & EMS	566.55	3,115.72	0.00	0.00	0.00	0.00	0.00	0.00	76.03	0.00	3,758.30	56.90	7.60	3,693.80
	*SUB-TOTALS*	<b>936.04</b>	<b>5,140.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.43</b>	<b>0.00</b>	<b>6,201.65</b>	<b>93.89</b>	<b>12.54</b>	<b>6,095.22</b>
06 01	EMS	1,108.47	6,073.39	0.00	0.00	0.00	0.00	0.00	0.00	148.21	0.00	7,330.07	110.97	14.82	7,204.28
	*SUB-TOTALS*	<b>1,108.47</b>	<b>6,073.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>148.21</b>	<b>0.00</b>	<b>7,330.07</b>	<b>110.97</b>	<b>14.82</b>	<b>7,204.28</b>
<b>Totals HARRIS INC. CORP.</b>		<b>2,676.84</b>	<b>14,681.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>358.27</b>	<b>0.00</b>	<b>17,716.18</b>	<b>268.21</b>	<b>35.83</b>	<b>17,412.14</b>
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	5,212.64	41,118.22	0.00	31.94	0.00	0.00	0.00	0.00	341.71	0.42	46,704.93	707.09	34.21	45,963.63
	*SUB-TOTALS*	<b>5,212.64</b>	<b>41,118.22</b>	<b>0.00</b>	<b>31.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>341.71</b>	<b>0.42</b>	<b>46,704.93</b>	<b>707.09</b>	<b>34.21</b>	<b>45,963.63</b>
02 01	INSIDE GENERAL	4,378.62	34,665.14	0.00	26.93	6.51	0.00	0.00	0.00	288.08	0.36	39,365.64	595.98	28.84	38,740.82
	*SUB-TOTALS*	<b>4,378.62</b>	<b>34,665.14</b>	<b>0.00</b>	<b>26.93</b>	<b>6.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>288.08</b>	<b>0.36</b>	<b>39,365.64</b>	<b>595.98</b>	<b>28.84</b>	<b>38,740.82</b>
03 02	INSIDE ROADS	4,378.62	34,665.14	0.00	26.93	6.51	0.00	0.00	0.00	288.08	0.36	39,365.64	595.98	28.84	38,740.82
	*SUB-TOTALS*	<b>4,378.62</b>	<b>34,665.14</b>	<b>0.00</b>	<b>26.93</b>	<b>6.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>288.08</b>	<b>0.36</b>	<b>39,365.64</b>	<b>595.98</b>	<b>28.84</b>	<b>38,740.82</b>
<b>Totals PORTAGE TWP.</b>		<b>13,969.88</b>	<b>110,448.50</b>	<b>0.00</b>	<b>85.80</b>	<b>13.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>917.87</b>	<b>1.14</b>	<b>125,436.21</b>	<b>1,899.05</b>	<b>91.89</b>	<b>123,445.27</b>
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	2,839.23	2,092.52	0.00	6.00	0.77	0.00	-0.20	0.00	39.04	0.00	4,977.36	75.36	3.90	4,898.10
	*SUB-TOTALS*	<b>2,839.23</b>	<b>2,092.52</b>	<b>0.00</b>	<b>6.00</b>	<b>0.77</b>	<b>0.00</b>	<b>-0.20</b>	<b>0.00</b>	<b>39.04</b>	<b>0.00</b>	<b>4,977.36</b>	<b>75.36</b>	<b>3.90</b>	<b>4,898.10</b>
02 02	INSIDE ROADS	6,692.48	4,932.38	0.00	14.15	1.81	0.00	-0.47	0.00	92.03	0.00	11,732.38	177.62	9.20	11,545.56
	*SUB-TOTALS*	<b>6,692.48</b>	<b>4,932.38</b>	<b>0.00</b>	<b>14.15</b>	<b>1.81</b>	<b>0.00</b>	<b>-0.47</b>	<b>0.00</b>	<b>92.03</b>	<b>0.00</b>	<b>11,732.38</b>	<b>177.62</b>	<b>9.20</b>	<b>11,545.56</b>
03 01	CEMETERY	3,244.84	2,143.65	0.00	6.15	0.79	0.00	-0.23	0.00	40.00	0.00	5,435.20	82.29	4.00	5,348.91
02	CEMETARY	811.21	589.22	0.00	1.69	0.00	0.00	-0.06	0.00	10.99	0.00	1,413.05	21.39	1.10	1,390.56
	*SUB-TOTALS*	<b>4,056.05</b>	<b>2,732.87</b>	<b>0.00</b>	<b>7.84</b>	<b>0.79</b>	<b>0.00</b>	<b>-0.29</b>	<b>0.00</b>	<b>50.99</b>	<b>0.00</b>	<b>6,848.25</b>	<b>103.68</b>	<b>5.10</b>	<b>6,739.47</b>
<b>Totals SALEM EXC. CORP.</b>		<b>13,587.76</b>	<b>9,757.77</b>	<b>0.00</b>	<b>27.99</b>	<b>3.37</b>	<b>0.00</b>	<b>-0.96</b>	<b>0.00</b>	<b>182.06</b>	<b>0.00</b>	<b>23,557.99</b>	<b>356.66</b>	<b>18.20</b>	<b>23,183.13</b>
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	271.48	2,908.59	0.00	0.00	0.00	0.00	0.00	0.00	56.41	0.29	3,236.77	49.00	5.67	3,182.10

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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*	271.48	2,908.59	0.00	0.00	0.00	0.00	0.00	56.41	0.29	3,236.77	49.00	5.67	3,182.10
03 01 CEMETERY	310.26	2,979.65	0.00	0.00	0.00	0.00	0.00	57.79	0.30	3,348.00	50.69	5.81	3,291.50
02 CEMETARY	77.57	819.00	0.00	0.00	0.00	0.00	0.00	15.88	0.08	912.53	13.82	1.60	897.11
*SUB-TOTALS*	387.83	3,798.65	0.00	0.00	0.00	0.00	0.00	73.67	0.38	4,260.53	64.51	7.41	4,188.61
<b>Totals SALEM INC. CORP.</b>	<b>659.31</b>	<b>6,707.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130.08</b>	<b>0.67</b>	<b>7,497.30</b>	<b>113.51</b>	<b>13.08</b>	<b>7,370.71</b>

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	3,829.47	4,120.11	0.00	0.00	0.00	0.00	0.00	193.92	0.37	8,143.87	123.29	19.43	8,001.15
*SUB-TOTALS*	3,829.47	4,120.11	0.00	0.00	0.00	0.00	0.00	193.92	0.37	8,143.87	123.29	19.43	8,001.15
02 01 ROADS	7,658.94	839.53	0.00	0.00	0.00	0.00	0.00	39.51	0.08	8,538.06	129.26	3.96	8,404.84
02 ROADS	2,552.98	504.25	0.00	0.00	0.00	0.00	0.00	23.73	0.05	3,081.01	46.65	2.38	3,031.98
*SUB-TOTALS*	10,211.92	1,343.78	0.00	0.00	0.00	0.00	0.00	63.24	0.13	11,619.07	175.91	6.34	11,436.82
03 01 CEMETERY	1,148.84	1,520.00	0.00	0.00	0.00	0.00	0.00	71.54	0.14	2,740.52	41.49	7.17	2,691.86
*SUB-TOTALS*	1,148.84	1,520.00	0.00	0.00	0.00	0.00	0.00	71.54	0.14	2,740.52	41.49	7.17	2,691.86
04 01 DOCTOR'S RESIDENCE	638.25	851.77	0.00	0.00	0.00	0.00	0.00	40.09	0.08	1,530.19	23.17	4.02	1,503.00
*SUB-TOTALS*	638.25	851.77	0.00	0.00	0.00	0.00	0.00	40.09	0.08	1,530.19	23.17	4.02	1,503.00
05 01 EMS	3,318.87	4,391.12	0.00	0.00	0.00	0.00	0.00	206.67	0.39	7,917.05	119.86	20.71	7,776.48
*SUB-TOTALS*	3,318.87	4,391.12	0.00	0.00	0.00	0.00	0.00	206.67	0.39	7,917.05	119.86	20.71	7,776.48
06 01 INSIDE GENERAL	765.89	1,063.07	0.00	0.00	0.00	0.00	0.00	50.03	0.10	1,879.09	28.45	5.01	1,845.63
*SUB-TOTALS*	765.89	1,063.07	0.00	0.00	0.00	0.00	0.00	50.03	0.10	1,879.09	28.45	5.01	1,845.63
07 02 INSIDE ROADS	3,063.58	4,252.27	0.00	0.00	0.00	0.00	0.00	200.14	0.38	7,516.37	113.81	20.05	7,382.51
*SUB-TOTALS*	3,063.58	4,252.27	0.00	0.00	0.00	0.00	0.00	200.14	0.38	7,516.37	113.81	20.05	7,382.51
08 03 EMERGENCY MEDICAL	1,914.74	2,099.02	0.00	0.00	0.00	0.00	0.00	98.79	0.19	4,112.74	62.27	9.90	4,040.57
*SUB-TOTALS*	1,914.74	2,099.02	0.00	0.00	0.00	0.00	0.00	98.79	0.19	4,112.74	62.27	9.90	4,040.57
<b>Totals PUT IN BAY EXC CORP</b>	<b>24,891.56</b>	<b>19,641.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>924.42</b>	<b>1.78</b>	<b>45,458.90</b>	<b>688.25</b>	<b>92.63</b>	<b>44,678.02</b>

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	13,353.02	0.00	0.00	10.23	0.00	0.00	1,249.55	0.00	15,572.89	235.77	124.96	15,212.16
*SUB-TOTALS*	960.09	13,353.02	0.00	0.00	10.23	0.00	0.00	1,249.55	0.00	15,572.89	235.77	124.96	15,212.16
03 01 CEMETERY	288.03	4,926.23	0.00	0.00	0.00	0.00	0.00	460.99	0.00	5,675.25	85.92	46.10	5,543.23
*SUB-TOTALS*	288.03	4,926.23	0.00	0.00	0.00	0.00	0.00	460.99	0.00	5,675.25	85.92	46.10	5,543.23
04 01 DOCTOR'S RESIDENCE	160.02	2,760.53	0.00	0.00	0.00	0.00	0.00	258.33	0.00	3,178.88	48.13	25.83	3,104.92
*SUB-TOTALS*	160.02	2,760.53	0.00	0.00	0.00	0.00	0.00	258.33	0.00	3,178.88	48.13	25.83	3,104.92
05 01 EMS	832.08	14,231.33	0.00	0.00	0.00	0.00	0.00	1,331.74	0.00	16,395.15	248.22	133.17	16,013.76
*SUB-TOTALS*	832.08	14,231.33	0.00	0.00	0.00	0.00	0.00	1,331.74	0.00	16,395.15	248.22	133.17	16,013.76
06 01 INSIDE GENERAL	192.02	3,445.34	0.00	0.00	2.64	0.00	0.00	322.41	0.00	3,962.41	59.99	32.24	3,870.18
*SUB-TOTALS*	192.02	3,445.34	0.00	0.00	2.64	0.00	0.00	322.41	0.00	3,962.41	59.99	32.24	3,870.18
08 03 EMERGENCY MECIAL	480.05	6,802.78	0.00	0.00	5.21	0.00	0.00	636.59	0.00	7,924.63	119.98	63.66	7,740.99
*SUB-TOTALS*	480.05	6,802.78	0.00	0.00	5.21	0.00	0.00	636.59	0.00	7,924.63	119.98	63.66	7,740.99

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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
<b>Totals PUT IN BAY INC CORP</b>		<b>2,912.29</b>	<b>45,519.23</b>	<b>0.00</b>	<b>0.00</b>	<b>18.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,259.61</b>	<b>0.00</b>	<b>52,709.21</b>	<b>798.01</b>	<b>425.96</b>	<b>51,485.24</b>
<b>030301 00 00 GENOA AREA LSD</b>		<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
00 01	GENERAL	22,486.48	41,513.07	0.00	21.82	6.87	0.00	-3.15	0.00	1,453.30	15.79	65,494.18	991.56	169.60	64,333.02
<b>*SUB-TOTALS*</b>		<b>22,486.48</b>	<b>41,513.07</b>	<b>0.00</b>	<b>21.82</b>	<b>6.87</b>	<b>0.00</b>	<b>-3.15</b>	<b>0.00</b>	<b>1,453.30</b>	<b>15.79</b>	<b>65,494.18</b>	<b>991.56</b>	<b>169.60</b>	<b>64,333.02</b>
01 01	GENERAL	121,691.52	73,675.54	0.00	38.73	12.19	0.00	-17.01	0.00	2,579.25	28.02	198,008.24	2,997.77	300.99	194,709.48
02	GENERAL	25,572.86	21,206.49	0.00	11.15	3.51	0.00	-3.57	0.00	742.40	8.07	47,540.91	719.76	86.63	46,734.52
03	GENERAL	15,431.88	15,915.45	0.00	8.37	2.63	0.00	-2.16	0.00	557.17	6.06	31,919.40	483.24	65.02	31,371.14
04	GENERAL	18,738.74	22,482.24	0.00	11.82	3.72	0.00	-2.62	0.00	787.06	8.54	42,029.50	636.31	91.84	41,301.35
05	GENERAL	11,022.78	13,245.64	0.00	6.96	2.19	0.00	-1.54	0.00	463.70	5.03	24,744.76	374.64	54.10	24,316.02
06	GENERAL	22,045.57	30,197.94	0.00	15.87	4.99	0.00	-3.08	0.00	1,057.17	11.49	53,329.95	807.40	123.37	52,399.18
07	CURRENT EXPENSE	17,195.54	29,960.32	0.00	15.75	4.96	0.00	-2.40	0.00	1,048.86	11.40	48,234.43	730.25	122.40	47,381.78
<b>*SUB-TOTALS*</b>		<b>231,698.89</b>	<b>206,683.62</b>	<b>0.00</b>	<b>108.65</b>	<b>34.19</b>	<b>0.00</b>	<b>-32.38</b>	<b>0.00</b>	<b>7,235.61</b>	<b>78.61</b>	<b>445,807.19</b>	<b>6,749.37</b>	<b>844.35</b>	<b>438,213.47</b>
02 01	PERMANENT IMPROVEMENT	7,054.57	12,392.75	0.00	6.51	2.05	0.00	-0.98	0.00	433.84	4.72	19,893.46	301.18	50.63	19,541.65
03	PERMANENT IMPROVEMENT	2,204.56	3,872.74	0.00	2.04	0.64	0.00	-0.30	0.00	135.58	1.47	6,216.73	94.12	15.83	6,106.78
<b>*SUB-TOTALS*</b>		<b>9,259.13</b>	<b>16,265.49</b>	<b>0.00</b>	<b>8.55</b>	<b>2.69</b>	<b>0.00</b>	<b>-1.28</b>	<b>0.00</b>	<b>569.42</b>	<b>6.19</b>	<b>26,110.19</b>	<b>395.30</b>	<b>66.46</b>	<b>25,648.43</b>
03 01	EDUCATION TECHNOLOGY	2,204.56	4,059.86	0.00	2.13	0.00	0.00	-0.30	0.00	142.13	1.55	6,409.93	97.04	16.59	6,296.30
<b>*SUB-TOTALS*</b>		<b>2,204.56</b>	<b>4,059.86</b>	<b>0.00</b>	<b>2.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	<b>0.00</b>	<b>142.13</b>	<b>1.55</b>	<b>6,409.93</b>	<b>97.04</b>	<b>16.59</b>	<b>6,296.30</b>
04 01	DEBT	6,393.21	11,802.73	0.00	6.20	1.95	0.00	-0.90	0.00	413.20	4.49	18,620.88	281.92	48.21	18,290.75
02	DEBT	8,156.85	15,058.66	0.00	7.92	2.49	0.00	-1.14	0.00	527.18	5.73	23,757.69	359.68	61.52	23,336.49
<b>*SUB-TOTALS*</b>		<b>14,550.06</b>	<b>26,861.39</b>	<b>0.00</b>	<b>14.12</b>	<b>4.44</b>	<b>0.00</b>	<b>-2.04</b>	<b>0.00</b>	<b>940.38</b>	<b>10.22</b>	<b>42,378.57</b>	<b>641.60</b>	<b>109.73</b>	<b>41,627.24</b>
05 01	EMERGENCY	24,691.04	45,582.96	0.00	23.96	0.00	0.00	-3.45	0.00	1,595.78	17.34	71,907.63	1,088.66	186.23	70,632.74
<b>*SUB-TOTALS*</b>		<b>24,691.04</b>	<b>45,582.96</b>	<b>0.00</b>	<b>23.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.45</b>	<b>0.00</b>	<b>1,595.78</b>	<b>17.34</b>	<b>71,907.63</b>	<b>1,088.66</b>	<b>186.23</b>	<b>70,632.74</b>
<b>Totals GENOA AREA LSD</b>		<b>304,890.16</b>	<b>340,966.39</b>	<b>0.00</b>	<b>179.23</b>	<b>48.19</b>	<b>0.00</b>	<b>-42.60</b>	<b>0.00</b>	<b>11,936.62</b>	<b>129.70</b>	<b>658,107.69</b>	<b>9,963.53</b>	<b>1,392.96</b>	<b>646,751.20</b>
<b>030302 00 00 LAKE SCHOOL IN ALLEN</b>		<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
00 01	GENERAL	151.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.51	2.29	0.00	149.22
<b>*SUB-TOTALS*</b>		<b>151.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151.51</b>	<b>2.29</b>	<b>0.00</b>	<b>149.22</b>
01 01	GENERAL	660.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660.82	10.00	0.00	650.82
02	GENERAL	145.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.06	2.20	0.00	142.86
03	GENERAL	138.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.61	2.10	0.00	136.51
04	GENERAL	145.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.06	2.20	0.00	142.86
05	GENERAL	179.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.23	2.71	0.00	176.52
06	CURRENT EXPENSE	213.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213.72	3.24	0.00	210.48
07	CURRENT EXPENSE	217.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.59	3.29	0.00	214.30
<b>*SUB-TOTALS*</b>		<b>1,700.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,700.09</b>	<b>25.74</b>	<b>0.00</b>	<b>1,674.35</b>
02 01	PERMANENT IMPROVEMENT	45.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.13	0.68	0.00	44.45
<b>*SUB-TOTALS*</b>		<b>45.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.13</b>	<b>0.68</b>	<b>0.00</b>	<b>44.45</b>
03 02	DEBT	128.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.94	1.95	0.00	126.99
<b>*SUB-TOTALS*</b>		<b>128.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128.94</b>	<b>1.95</b>	<b>0.00</b>	<b>126.99</b>
<b>Totals LAKE SCHOOL IN ALLEN</b>		<b>2,025.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,025.67</b>	<b>30.66</b>	<b>0.00</b>	<b>1,995.01</b>

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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	197,250.69	120,012.59	0.00	31.72	6.26	0.00	-1.05	0.00	962.79	13.53	318,276.53	4,818.58	97.63	313,360.32
		02	PERMANENT IMPROVEMENT	15,993.30	9,730.75	0.00	2.57	0.51	0.00	-0.08	0.00	78.06	1.09	25,806.20	390.72	7.91	25,407.57
			<b>*SUB-TOTALS*</b>	<b>213,243.99</b>	<b>129,743.34</b>	<b>0.00</b>	<b>34.29</b>	<b>6.77</b>	<b>0.00</b>	<b>-1.13</b>	<b>0.00</b>	<b>1,040.85</b>	<b>14.62</b>	<b>344,082.73</b>	<b>5,209.30</b>	<b>105.54</b>	<b>338,767.89</b>
	01	01	GENERAL	1,103,537.65	462,662.60	0.00	122.30	24.15	0.00	-5.85	0.00	3,711.66	52.16	1,570,104.67	23,770.74	376.39	1,545,957.54
		02	GENERAL	230,836.63	120,509.01	0.00	31.86	6.29	0.00	-1.22	0.00	966.76	13.59	352,362.92	5,334.63	98.03	346,930.26
		03	GENERAL	207,912.89	125,593.00	0.00	33.20	6.55	0.00	-1.10	0.00	1,007.55	14.16	334,566.25	5,065.19	102.17	329,398.89
		04	EMERGENCY	199,916.24	121,634.36	0.00	32.15	0.00	0.00	-1.06	0.00	975.80	13.71	322,571.20	4,883.60	98.97	317,588.63
		05	EMERGENCY	207,912.89	126,499.74	0.00	33.44	0.00	0.00	-1.10	0.00	1,014.82	14.26	335,474.05	5,078.95	102.91	330,292.19
			<b>*SUB-TOTALS*</b>	<b>1,950,116.30</b>	<b>956,898.71</b>	<b>0.00</b>	<b>252.95</b>	<b>36.99</b>	<b>0.00</b>	<b>-10.33</b>	<b>0.00</b>	<b>7,676.59</b>	<b>107.88</b>	<b>2,915,079.09</b>	<b>44,133.11</b>	<b>778.47</b>	<b>2,870,167.51</b>
	02	01	PERMANENT IMPROVEMENT	63,973.19	21,156.26	0.00	5.59	1.10	0.00	-0.34	0.00	169.73	2.38	85,307.91	1,291.53	17.21	83,999.17
			<b>*SUB-TOTALS*</b>	<b>63,973.19</b>	<b>21,156.26</b>	<b>0.00</b>	<b>5.59</b>	<b>1.10</b>	<b>0.00</b>	<b>-0.34</b>	<b>0.00</b>	<b>169.73</b>	<b>2.38</b>	<b>85,307.91</b>	<b>1,291.53</b>	<b>17.21</b>	<b>83,999.17</b>
			<b>Totals BENTON CARROLL SALEM</b>	<b>2,227,333.48</b>	<b>1,107,798.31</b>	<b>0.00</b>	<b>292.83</b>	<b>44.86</b>	<b>0.00</b>	<b>-11.80</b>	<b>0.00</b>	<b>8,887.17</b>	<b>124.88</b>	<b>3,344,469.73</b>	<b>50,633.94</b>	<b>901.22</b>	<b>3,292,934.57</b>
<b>030304</b>	<b>00</b>	<b>00</b>	<b>PORT CLINTON CSD</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>	
	00	01	GENERAL	39,281.11	145,335.92	0.00	120.30	25.82	0.00	0.00	1,620.33	40.19	186,423.67	2,822.37	362.03	183,239.27	
		02	PERMANENT IMPROVEMENT	9,820.28	36,334.00	0.00	30.08	6.46	0.00	0.00	405.09	10.05	46,605.96	705.60	90.51	45,809.85	
			<b>*SUB-TOTALS*</b>	<b>49,101.39</b>	<b>181,669.92</b>	<b>0.00</b>	<b>150.38</b>	<b>32.28</b>	<b>0.00</b>	<b>0.00</b>	<b>2,025.42</b>	<b>50.24</b>	<b>233,029.63</b>	<b>3,527.97</b>	<b>452.54</b>	<b>229,049.12</b>	
	01	01	GENERAL	391,408.22	326,486.72	0.00	270.23	58.01	0.00	0.00	3,639.98	90.28	721,953.44	10,930.07	813.26	710,210.11	
		02	GENERAL	82,770.92	134,467.55	0.00	111.30	23.89	0.00	0.00	1,499.18	37.18	218,910.02	3,314.21	334.94	215,260.87	
		03	GENERAL	54,712.99	100,778.84	0.00	83.42	17.90	0.00	0.00	1,123.58	27.87	156,744.60	2,373.05	251.04	154,120.51	
		04	GENERAL	68,741.94	172,504.15	0.00	142.78	30.66	0.00	0.00	1,923.24	47.70	243,390.47	3,684.82	429.70	239,275.95	
		05	GENERAL	96,799.88	258,572.66	0.00	214.02	45.94	0.00	0.00	2,882.80	71.50	358,586.80	5,428.86	644.09	352,513.85	
			<b>*SUB-TOTALS*</b>	<b>694,433.95</b>	<b>992,809.92</b>	<b>0.00</b>	<b>821.75</b>	<b>176.40</b>	<b>0.00</b>	<b>0.00</b>	<b>11,068.78</b>	<b>274.53</b>	<b>1,699,585.33</b>	<b>25,731.01</b>	<b>2,473.03</b>	<b>1,671,381.29</b>	
	02	01	SUPPLIES	32,266.63	26,914.65	0.00	22.28	4.78	0.00	0.00	300.06	7.44	59,515.84	901.04	67.04	58,547.76	
			<b>*SUB-TOTALS*</b>	<b>32,266.63</b>	<b>26,914.65</b>	<b>0.00</b>	<b>22.28</b>	<b>4.78</b>	<b>0.00</b>	<b>0.00</b>	<b>300.06</b>	<b>7.44</b>	<b>59,515.84</b>	<b>901.04</b>	<b>67.04</b>	<b>58,547.76</b>	
	04	01	PERMANENT IMPROVEMENT	4,208.70	15,571.72	0.00	12.89	2.76	0.00	0.00	173.61	4.30	19,973.98	302.40	38.79	19,632.79	
			<b>*SUB-TOTALS*</b>	<b>4,208.70</b>	<b>15,571.72</b>	<b>0.00</b>	<b>12.89</b>	<b>2.76</b>	<b>0.00</b>	<b>0.00</b>	<b>173.61</b>	<b>4.30</b>	<b>19,973.98</b>	<b>302.40</b>	<b>38.79</b>	<b>19,632.79</b>	
	07	01	EMERGENCY	37,597.64	139,107.24	0.00	115.14	24.72	0.00	0.00	1,550.90	38.47	178,434.11	2,701.42	346.51	175,386.18	
			<b>*SUB-TOTALS*</b>	<b>37,597.64</b>	<b>139,107.24</b>	<b>0.00</b>	<b>115.14</b>	<b>24.72</b>	<b>0.00</b>	<b>0.00</b>	<b>1,550.90</b>	<b>38.47</b>	<b>178,434.11</b>	<b>2,701.42</b>	<b>346.51</b>	<b>175,386.18</b>	
	09	01	BOND	50,504.28	186,860.47	0.00	154.67	33.21	0.00	0.00	2,083.29	51.67	239,687.59	3,628.77	465.45	235,593.37	
			<b>*SUB-TOTALS*</b>	<b>50,504.28</b>	<b>186,860.47</b>	<b>0.00</b>	<b>154.67</b>	<b>33.21</b>	<b>0.00</b>	<b>0.00</b>	<b>2,083.29</b>	<b>51.67</b>	<b>239,687.59</b>	<b>3,628.77</b>	<b>465.45</b>	<b>235,593.37</b>	
			<b>Totals PORT CLINTON CSD</b>	<b>868,112.59</b>	<b>1,542,933.92</b>	<b>0.00</b>	<b>1,277.11</b>	<b>274.15</b>	<b>0.00</b>	<b>0.00</b>	<b>17,202.06</b>	<b>426.65</b>	<b>2,430,226.48</b>	<b>36,792.61</b>	<b>3,843.36</b>	<b>2,389,590.51</b>	
<b>030305</b>	<b>00</b>	<b>00</b>	<b>WOODMORE LSD</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>	
	00	01	GENERAL	7,316.70	14,623.75	0.00	0.00	0.40	0.00	-1.22	0.00	190.87	1.18	22,131.68	335.06	19.20	21,777.42
			<b>*SUB-TOTALS*</b>	<b>7,316.70</b>	<b>14,623.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.00</b>	<b>-1.22</b>	<b>0.00</b>	<b>190.87</b>	<b>1.18</b>	<b>22,131.68</b>	<b>335.06</b>	<b>19.20</b>	<b>21,777.42</b>
	01	01	GENERAL	42,436.91	53,753.10	0.00	0.00	1.49	0.00	-7.10	0.00	701.58	4.35	96,890.33	1,466.88	70.59	95,352.86
		02	GENERAL	11,889.65	21,110.46	0.00	0.00	0.58	0.00	-1.99	0.00	275.53	1.71	33,275.94	503.78	27.73	32,744.43
		03	GENERAL	5,487.54	10,526.08	0.00	0.00	0.29	0.00	-0.92	0.00	137.39	0.85	16,151.23	244.53	13.82	15,892.88
			<b>*SUB-TOTALS*</b>	<b>59,814.10</b>	<b>85,389.64</b>	<b>0.00</b>	<b>0.00</b>	<b>2.36</b>	<b>0.00</b>	<b>-10.01</b>	<b>0.00</b>	<b>1,114.50</b>	<b>6.91</b>	<b>146,317.50</b>	<b>2,215.19</b>	<b>112.14</b>	<b>143,990.17</b>
	04	01	PERMANENT IMPROVEMENT	5,487.54	10,526.08	0.00	0.00	0.29	0.00	-0.92	0.00	137.39	0.85	16,151.23	244.53	13.82	15,892.88
		02	PERMANENT IMPROVEMENT	914.59	1,754.35	0.00	0.00	0.05	0.00	-0.15	0.00	22.89	0.14	2,691.87	40.75	2.30	2,648.82

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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
<b>030305</b>	<b>00 00 WOODMORE LSD</b>														
04	*SUB-TOTALS*	6,402.13	12,280.43	0.00	0.00	0.34	0.00	-1.07	0.00	160.28	0.99	18,843.10	285.28	16.12	18,541.70
05	01 EMERGENCY	7,682.55	15,354.95	0.00	0.00	0.42	0.00	-1.29	0.00	200.41	1.24	23,238.28	351.82	20.17	22,866.29
	02 EMERGENCY	5,487.54	10,967.81	0.00	0.00	0.30	0.00	-0.92	0.00	143.15	0.89	16,598.77	251.29	14.40	16,333.08
	*SUB-TOTALS*	13,170.09	26,322.76	0.00	0.00	0.72	0.00	-2.21	0.00	343.56	2.13	39,837.05	603.11	34.57	39,199.37
06	01 BOND (\$15,709,840)	8,414.22	16,817.32	0.00	0.00	0.46	0.00	-1.41	0.00	219.50	1.36	25,451.45	385.32	22.09	25,044.04
	*SUB-TOTALS*	8,414.22	16,817.32	0.00	0.00	0.46	0.00	-1.41	0.00	219.50	1.36	25,451.45	385.32	22.09	25,044.04
<b>Totals WOODMORE LSD</b>		<b>95,117.24</b>	<b>155,433.90</b>	<b>0.00</b>	<b>0.00</b>	<b>4.28</b>	<b>0.00</b>	<b>-15.92</b>	<b>0.00</b>	<b>2,028.71</b>	<b>12.57</b>	<b>252,580.78</b>	<b>3,823.96</b>	<b>204.12</b>	<b>248,552.70</b>
<b>030306</b>	<b>00 00 DANBURY LSD</b>														
00	01 GENERAL	29,773.79	116,617.83	0.00	174.67	65.76	0.00	0.00	0.00	8,751.19	143.15	155,526.39	2,354.61	889.43	152,282.35
	*SUB-TOTALS*	29,773.79	116,617.83	0.00	174.67	65.76	0.00	0.00	0.00	8,751.19	143.15	155,526.39	2,354.61	889.43	152,282.35
01	01 GENERAL	153,539.32	218,037.11	0.00	326.58	122.95	0.00	0.00	0.00	16,361.84	267.64	388,655.44	5,884.08	1,662.95	381,108.41
	02 GENERAL	43,784.98	74,174.08	0.00	111.10	41.83	0.00	0.00	0.00	5,566.14	91.05	123,769.18	1,873.82	565.72	121,329.64
	03 GENERAL	17,513.99	30,516.55	0.00	45.71	17.20	0.00	0.00	0.00	2,290.01	37.46	50,420.92	763.35	232.75	49,424.82
	04 GENERAL	8,756.99	17,979.86	0.00	26.93	10.14	0.00	0.00	0.00	1,349.24	22.07	28,145.23	426.11	137.13	27,581.99
	05 PERMANENT IMPROVEMENT	8,756.99	31,946.91	0.00	47.85	0.00	0.00	0.00	0.00	2,397.35	39.22	43,188.32	653.85	243.66	42,290.81
	*SUB-TOTALS*	232,352.27	372,654.51	0.00	558.17	192.12	0.00	0.00	0.00	27,964.58	457.44	634,179.09	9,601.21	2,842.21	621,735.67
<b>Totals DANBURY LSD</b>		<b>262,126.06</b>	<b>489,272.34</b>	<b>0.00</b>	<b>732.84</b>	<b>257.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,715.77</b>	<b>600.59</b>	<b>789,705.48</b>	<b>11,955.82</b>	<b>3,731.64</b>	<b>774,018.02</b>
<b>030307</b>	<b>00 00 NORTH BASS LSD</b>														
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	3.48	0.00	226.34
	*SUB-TOTALS*	229.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.82	3.48	0.00	226.34
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	8.08	0.00	525.44
	*SUB-TOTALS*	533.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	533.52	8.08	0.00	525.44
<b>Totals NORTH BASS LSD</b>		<b>763.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>763.34</b>	<b>11.56</b>	<b>0.00</b>	<b>751.78</b>
<b>030308</b>	<b>00 00 MIDDLE BASS LSD</b>														
00	01 GENERAL	3,328.71	3,578.22	0.00	0.00	0.00	0.00	0.00	0.00	800.56	1.53	7,709.02	116.71	80.21	7,512.10
	*SUB-TOTALS*	3,328.71	3,578.22	0.00	0.00	0.00	0.00	0.00	0.00	800.56	1.53	7,709.02	116.71	80.21	7,512.10
01	01 CURRENT EXPENSE	3,190.01	3,429.13	0.00	0.00	0.00	0.00	0.00	0.00	767.20	1.46	7,387.80	111.85	76.87	7,199.08
	*SUB-TOTALS*	3,190.01	3,429.13	0.00	0.00	0.00	0.00	0.00	0.00	767.20	1.46	7,387.80	111.85	76.87	7,199.08
<b>Totals MIDDLE BASS LSD</b>		<b>6,518.72</b>	<b>7,007.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,567.76</b>	<b>2.99</b>	<b>15,096.82</b>	<b>228.56</b>	<b>157.08</b>	<b>14,711.18</b>
<b>030309</b>	<b>00 00 PUT IN BAY LSD</b>														
00	01 GENERAL	8,358.98	48,560.74	0.00	0.00	29.93	0.00	0.00	0.00	3,653.96	0.00	60,603.61	917.51	365.40	59,320.70
	02 PERMANENT IMPROVEMENT	2,458.52	14,282.57	0.00	0.00	8.80	0.00	0.00	0.00	1,074.70	0.00	17,824.59	269.85	107.47	17,447.27
	*SUB-TOTALS*	10,817.50	62,843.31	0.00	0.00	38.73	0.00	0.00	0.00	4,728.66	0.00	78,428.20	1,187.36	472.87	76,767.97
01	01 GENERAL	62,446.44	237,512.82	0.00	0.00	146.37	0.00	0.00	0.00	17,871.70	0.00	317,977.33	4,814.04	1,787.17	311,376.12
	*SUB-TOTALS*	62,446.44	237,512.82	0.00	0.00	146.37	0.00	0.00	0.00	17,871.70	0.00	317,977.33	4,814.04	1,787.17	311,376.12
02	01 RECREATION	1,229.26	4,553.02	0.00	0.00	2.81	0.00	0.00	0.00	342.59	0.00	6,127.68	92.77	34.26	6,000.65

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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
<b>030309 00 00 PUT IN BAY LSD</b>														
02 *SUB-TOTALS*	1,229.26	4,553.02	0.00	0.00	2.81	0.00	0.00	0.00	342.59	0.00	6,127.68	92.77	34.26	6,000.65
<b>Totals PUT IN BAY LSD</b>	<b>74,493.20</b>	<b>304,909.15</b>	<b>0.00</b>	<b>0.00</b>	<b>187.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,942.95</b>	<b>0.00</b>	<b>402,533.21</b>	<b>6,094.17</b>	<b>2,294.30</b>	<b>394,144.74</b>
<b>040401 00 00 CLAY CENTER CORP.</b>														
00 01 GENERAL	187.23	478.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	665.64	10.08	0.00	655.56
*SUB-TOTALS*	187.23	478.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	665.64	10.08	0.00	655.56
<b>Totals CLAY CENTER CORP.</b>	<b>187.23</b>	<b>478.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>665.64</b>	<b>10.08</b>	<b>0.00</b>	<b>655.56</b>
<b>040402 00 00 ROCKY RIDGE CORP.</b>														
00 01 GENERAL	179.19	185.94	0.00	0.00	0.00	0.00	0.00	0.00	106.24	6.48	477.85	7.23	11.27	459.35
*SUB-TOTALS*	179.19	185.94	0.00	0.00	0.00	0.00	0.00	0.00	106.24	6.48	477.85	7.23	11.27	459.35
01 01 POLICE	44.80	42.23	0.00	0.00	0.00	0.00	0.00	0.00	24.13	1.47	112.63	1.71	2.56	108.36
*SUB-TOTALS*	44.80	42.23	0.00	0.00	0.00	0.00	0.00	0.00	24.13	1.47	112.63	1.71	2.56	108.36
02 01 FIRE	447.98	422.32	0.00	0.00	0.00	0.00	0.00	0.00	241.30	14.72	1,126.32	17.05	25.60	1,083.67
*SUB-TOTALS*	447.98	422.32	0.00	0.00	0.00	0.00	0.00	0.00	241.30	14.72	1,126.32	17.05	25.60	1,083.67
<b>Totals ROCKY RIDGE CORP.</b>	<b>671.97</b>	<b>650.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>371.67</b>	<b>22.67</b>	<b>1,716.80</b>	<b>25.99</b>	<b>39.43</b>	<b>1,651.38</b>
<b>040403 00 00 GENOA CORP.</b>														
00 01 GENERAL	1,011.17	11,388.79	0.00	0.00	0.00	0.00	-0.74	0.00	150.90	2.44	12,552.56	190.04	26.01	12,336.51
*SUB-TOTALS*	1,011.17	11,388.79	0.00	0.00	0.00	0.00	-0.74	0.00	150.90	2.44	12,552.56	190.04	26.01	12,336.51
01 01 PARK	547.72	6,071.16	0.00	0.00	0.00	0.00	-0.40	0.00	80.44	1.30	6,700.22	101.44	13.87	6,584.91
02 PARK	315.99	3,559.00	0.00	0.00	0.00	0.00	-0.23	0.00	47.15	0.76	3,922.67	59.39	8.13	3,855.15
*SUB-TOTALS*	863.71	9,630.16	0.00	0.00	0.00	0.00	-0.63	0.00	127.59	2.06	10,622.89	160.83	22.00	10,440.06
<b>Totals GENOA CORP.</b>	<b>1,874.88</b>	<b>21,018.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.37</b>	<b>0.00</b>	<b>278.49</b>	<b>4.50</b>	<b>23,175.45</b>	<b>350.87</b>	<b>48.01</b>	<b>22,776.57</b>
<b>040404 00 00 MARBLEHEAD CORP.</b>														
00 01 GENERAL	2,098.29	9,115.17	0.00	21.41	8.27	0.00	0.00	0.00	92.83	1.55	11,337.52	171.65	9.44	11,156.43
*SUB-TOTALS*	2,098.29	9,115.17	0.00	21.41	8.27	0.00	0.00	0.00	92.83	1.55	11,337.52	171.65	9.44	11,156.43
01 01 GENERAL	1,678.63	7,006.25	0.00	16.45	6.36	0.00	0.00	0.00	71.35	1.19	8,780.23	132.93	7.26	8,640.04
02 GENERAL	167.86	712.92	0.00	1.67	0.00	0.00	0.00	0.00	7.26	0.12	889.83	13.47	0.74	875.62
*SUB-TOTALS*	1,846.49	7,719.17	0.00	18.12	6.36	0.00	0.00	0.00	78.61	1.31	9,670.06	146.40	8.00	9,515.66
<b>Totals MARBLEHEAD CORP.</b>	<b>3,944.78</b>	<b>16,834.34</b>	<b>0.00</b>	<b>39.53</b>	<b>14.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>171.44</b>	<b>2.86</b>	<b>21,007.58</b>	<b>318.05</b>	<b>17.44</b>	<b>20,672.09</b>
<b>040405 00 00 ELMORE CORP.</b>														
00 01 GENERAL	492.65	2,749.87	0.00	0.00	0.00	0.00	0.00	0.00	66.41	0.00	3,308.93	50.10	6.64	3,252.19
*SUB-TOTALS*	492.65	2,749.87	0.00	0.00	0.00	0.00	0.00	0.00	66.41	0.00	3,308.93	50.10	6.64	3,252.19
01 01 STREETS	615.81	3,270.85	0.00	0.00	0.00	0.00	0.00	0.00	79.00	0.00	3,965.66	60.04	7.90	3,897.72
02 STREETS	738.98	3,925.01	0.00	0.00	0.00	0.00	0.00	0.00	94.80	0.00	4,758.79	72.04	9.48	4,677.27
*SUB-TOTALS*	1,354.79	7,195.86	0.00	0.00	0.00	0.00	0.00	0.00	173.80	0.00	8,724.45	132.08	17.38	8,574.99

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02 01	SOLID WASTE	738.98	3,925.01	0.00	0.00	0.00	0.00	0.00	0.00	94.80	0.00	4,758.79	72.04	9.48	4,677.27
<b>*SUB-TOTALS*</b>		<b>738.98</b>	<b>3,925.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.80</b>	<b>0.00</b>	<b>4,758.79</b>	<b>72.04</b>	<b>9.48</b>	<b>4,677.27</b>
03 01	GENERAL	738.98	3,925.01	0.00	0.00	0.00	0.00	0.00	0.00	94.80	0.00	4,758.79	72.04	9.48	4,677.27
<b>*SUB-TOTALS*</b>		<b>738.98</b>	<b>3,925.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.80</b>	<b>0.00</b>	<b>4,758.79</b>	<b>72.04</b>	<b>9.48</b>	<b>4,677.27</b>
<b>Totals ELMORE CORP.</b>		<b>3,325.40</b>	<b>17,795.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>429.81</b>	<b>0.00</b>	<b>21,550.96</b>	<b>326.26</b>	<b>42.98</b>	<b>21,181.72</b>
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	9,581.07	31,344.39	0.00	18.63	8.69	0.00	0.00	0.00	253.66	24.38	41,230.82	624.22	151.75	40,454.85
<b>*SUB-TOTALS*</b>		<b>9,581.07</b>	<b>31,344.39</b>	<b>0.00</b>	<b>18.63</b>	<b>8.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>253.66</b>	<b>24.38</b>	<b>41,230.82</b>	<b>624.22</b>	<b>151.75</b>	<b>40,454.85</b>
01 01	INSIDE POLICE PENSION	737.00	2,411.10	0.00	1.43	0.67	0.00	0.00	0.00	19.51	1.88	3,171.59	48.01	11.67	3,111.91
<b>*SUB-TOTALS*</b>		<b>737.00</b>	<b>2,411.10</b>	<b>0.00</b>	<b>1.43</b>	<b>0.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.51</b>	<b>1.88</b>	<b>3,171.59</b>	<b>48.01</b>	<b>11.67</b>	<b>3,111.91</b>
02 01	FIRE & EMS	9,335.41	30,533.60	0.00	18.14	8.46	0.00	0.00	0.00	247.10	23.75	40,166.46	608.10	147.83	39,410.53
<b>*SUB-TOTALS*</b>		<b>9,335.41</b>	<b>30,533.60</b>	<b>0.00</b>	<b>18.14</b>	<b>8.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>247.10</b>	<b>23.75</b>	<b>40,166.46</b>	<b>608.10</b>	<b>147.83</b>	<b>39,410.53</b>
<b>Totals PORT CLINTON CITY</b>		<b>19,653.48</b>	<b>64,289.09</b>	<b>0.00</b>	<b>38.20</b>	<b>17.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>520.27</b>	<b>50.01</b>	<b>84,568.87</b>	<b>1,280.33</b>	<b>311.25</b>	<b>82,977.29</b>
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	24,117.38	0.00	0.00	18.48	0.00	0.00	0.00	2,256.86	0.00	27,759.40	420.26	225.69	27,113.45
<b>*SUB-TOTALS*</b>		<b>1,366.68</b>	<b>24,117.38</b>	<b>0.00</b>	<b>0.00</b>	<b>18.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,256.86</b>	<b>0.00</b>	<b>27,759.40</b>	<b>420.26</b>	<b>225.69</b>	<b>27,113.45</b>
<b>Totals PUT IN BAY CORP.</b>		<b>1,366.68</b>	<b>24,117.38</b>	<b>0.00</b>	<b>0.00</b>	<b>18.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,256.86</b>	<b>0.00</b>	<b>27,759.40</b>	<b>420.26</b>	<b>225.69</b>	<b>27,113.45</b>
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	639.91	6,855.96	0.00	0.00	0.00	0.00	0.00	0.00	132.96	0.69	7,629.52	115.51	13.37	7,500.64
<b>*SUB-TOTALS*</b>		<b>639.91</b>	<b>6,855.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132.96</b>	<b>0.69</b>	<b>7,629.52</b>	<b>115.51</b>	<b>13.37</b>	<b>7,500.64</b>
01 01	STREETS	1,939.13	13,769.40	0.00	0.00	0.00	0.00	0.00	0.00	267.04	1.38	15,976.95	241.88	26.84	15,708.23
<b>*SUB-TOTALS*</b>		<b>1,939.13</b>	<b>13,769.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>267.04</b>	<b>1.38</b>	<b>15,976.95</b>	<b>241.88</b>	<b>26.84</b>	<b>15,708.23</b>
02 01	POLICE	1,113.06	11,861.79	0.00	0.00	0.00	0.00	0.00	0.00	230.04	1.19	13,206.08	199.93	23.12	12,983.03
<b>*SUB-TOTALS*</b>		<b>1,113.06</b>	<b>11,861.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>230.04</b>	<b>1.19</b>	<b>13,206.08</b>	<b>199.93</b>	<b>23.12</b>	<b>12,983.03</b>
<b>Totals OAK HARBOR CORP.</b>		<b>3,692.10</b>	<b>32,487.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>630.04</b>	<b>3.26</b>	<b>36,812.55</b>	<b>557.32</b>	<b>63.33</b>	<b>36,191.90</b>
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	83,414.14	60,375.66	0.00	17.54	4.30	0.00	-1.69	0.00	809.29	9.61	144,628.85	2,189.60	87.96	142,351.29
02 01	GENERAL	47,665.22	34,500.36	0.00	10.03	2.44	0.00	-0.97	0.00	462.44	5.49	82,645.01	1,251.22	50.28	81,343.51
03 01	PERMANENT IMP.	59,581.52	43,125.52	0.00	12.53	3.05	0.00	-1.21	0.00	578.07	6.88	103,306.36	1,564.01	62.85	101,679.50
<b>*SUB-TOTALS*</b>		<b>190,660.88</b>	<b>138,001.54</b>	<b>0.00</b>	<b>40.10</b>	<b>9.79</b>	<b>0.00</b>	<b>-3.87</b>	<b>0.00</b>	<b>1,849.80</b>	<b>21.98</b>	<b>330,580.22</b>	<b>5,004.83</b>	<b>201.09</b>	<b>325,374.30</b>
<b>Totals PENTA COUNTY JVS</b>		<b>190,660.88</b>	<b>138,001.54</b>	<b>0.00</b>	<b>40.10</b>	<b>9.79</b>	<b>0.00</b>	<b>-3.87</b>	<b>0.00</b>	<b>1,849.80</b>	<b>21.98</b>	<b>330,580.22</b>	<b>5,004.83</b>	<b>201.09</b>	<b>325,374.30</b>
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	22,446.28	83,049.08	0.00	68.74	14.74	0.00	0.00	0.00	925.91	22.96	106,527.71	1,612.79	206.87	104,708.05

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GRAND TOTALS  
TAX CODE B

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*	22,446.28	83,049.08	0.00	68.74	14.74	0.00	0.00	0.00	925.91	22.96	106,527.71	1,612.79	206.87	104,708.05
Totals VANGUARD JVS		22,446.28	83,049.08	0.00	68.74	14.74	0.00	0.00	0.00	925.91	22.96	106,527.71	1,612.79	206.87	104,708.05
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	11,384.10	17,596.58	0.00	26.36	9.93	0.00	0.00	0.00	1,320.48	21.60	30,359.05	459.63	134.21	29,765.21
02	GENERAL	2,919.00	11,101.54	0.00	16.63	0.00	0.00	0.00	0.00	833.08	13.63	14,883.88	225.33	84.67	14,573.88
03	GENERAL	8,757.01	33,304.59	0.00	49.87	18.77	0.00	0.00	0.00	2,499.20	40.90	44,670.34	676.29	254.01	43,740.04
*SUB-TOTALS*		23,060.11	62,002.71	0.00	92.86	28.70	0.00	0.00	0.00	4,652.76	76.13	89,913.27	1,361.25	472.89	88,079.13
02 01	PERMANENT IMPROVEMENT	2,919.00	11,243.70	0.00	16.84	0.00	0.00	0.00	0.00	843.75	13.80	15,037.09	227.65	85.76	14,723.68
*SUB-TOTALS*		2,919.00	11,243.70	0.00	16.84	0.00	0.00	0.00	0.00	843.75	13.80	15,037.09	227.65	85.76	14,723.68
Totals EHOVE JVS		25,979.11	73,246.41	0.00	109.70	28.70	0.00	0.00	0.00	5,496.51	89.93	104,950.36	1,588.90	558.65	102,802.81
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	4,533.48	3,112.15	0.00	3.69	0.47	0.00	-0.28	0.00	81.47	1.57	7,732.55	117.07	8.30	7,607.18
02	MID COUNTY EMS	1,133.37	1,115.68	0.00	1.32	0.17	0.00	-0.07	0.00	29.21	0.56	2,280.24	34.52	2.98	2,242.74
03	MID COUNTY EMS	3,400.10	3,764.91	0.00	4.46	0.57	0.00	-0.21	0.00	98.56	1.91	7,270.30	110.07	10.04	7,150.19
04	MID COUNTY EMS	4,533.46	6,497.52	0.00	7.70	0.98	0.00	-0.28	0.00	170.12	3.32	11,212.82	169.76	17.34	11,025.72
05	CURRENT EXPENSE	9,066.93	14,267.50	0.00	16.90	0.00	0.00	-0.57	0.00	373.53	7.21	23,731.50	359.28	38.08	23,334.14
*SUB-TOTALS*		22,667.34	28,757.76	0.00	34.07	2.19	0.00	-1.41	0.00	752.89	14.57	52,227.41	790.70	76.74	51,359.97
Totals MID COUNTY EMS		22,667.34	28,757.76	0.00	34.07	2.19	0.00	-1.41	0.00	752.89	14.57	52,227.41	790.70	76.74	51,359.97
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	6,862.11	12,751.87	0.00	4.63	1.57	0.00	-1.02	0.00	359.65	3.67	19,982.48	302.52	41.14	19,638.82
*SUB-TOTALS*		6,862.11	12,751.87	0.00	4.63	1.57	0.00	-1.02	0.00	359.65	3.67	19,982.48	302.52	41.14	19,638.82
Totals HARRIS ELMORE PUBLIC LIB		6,862.11	12,751.87	0.00	4.63	1.57	0.00	-1.02	0.00	359.65	3.67	19,982.48	302.52	41.14	19,638.82
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	1,499.63	2,913.49	0.00	3.91	1.44	0.00	0.00	0.00	254.48	4.14	4,677.09	70.81	25.86	4,580.42
*SUB-TOTALS*		1,499.63	2,913.49	0.00	3.91	1.44	0.00	0.00	0.00	254.48	4.14	4,677.09	70.81	25.86	4,580.42
Totals DANBURY FIRE DISTRICT		1,499.63	2,913.49	0.00	3.91	1.44	0.00	0.00	0.00	254.48	4.14	4,677.09	70.81	25.86	4,580.42
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	53,311.01	32,203.32	0.00	8.51	0.00	0.00	-0.28	0.00	258.36	3.63	85,784.55	1,298.75	26.20	84,459.60
*SUB-TOTALS*		53,311.01	32,203.32	0.00	8.51	0.00	0.00	-0.28	0.00	258.36	3.63	85,784.55	1,298.75	26.20	84,459.60
Totals OAK HARBOR LIBRARY		53,311.01	32,203.32	0.00	8.51	0.00	0.00	-0.28	0.00	258.36	3.63	85,784.55	1,298.75	26.20	84,459.60
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	18,447.99	71,577.39	0.00	61.54	0.00	0.00	0.00	0.00	2,818.54	34.07	92,939.53	1,407.06	341.05	91,191.42
*SUB-TOTALS*		18,447.99	71,577.39	0.00	61.54	0.00	0.00	0.00	0.00	2,818.54	34.07	92,939.53	1,407.06	341.05	91,191.42



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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
<b>060605 00 00 IDA RUPP LIBRARY TAX</b>														
<b>Totals IDA RUPP LIBRARY TAX</b>	<b>18,447.99</b>	<b>71,577.39</b>	<b>0.00</b>	<b>61.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,818.54</b>	<b>34.07</b>	<b>92,939.53</b>	<b>1,407.06</b>	<b>341.05</b>	<b>91,191.42</b>
<b>060606 00 00 PIB - NORTH BASS</b>														
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	1.86	0.00	121.26
<b>*SUB-TOTALS*</b>	<b>123.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123.12</b>	<b>1.86</b>	<b>0.00</b>	<b>121.26</b>
<b>Totals PIB - NORTH BASS</b>	<b>123.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123.12</b>	<b>1.86</b>	<b>0.00</b>	<b>121.26</b>
<b>060607 00 00 PIB MIDDLE BASS</b>														
01 03 REFUSE	2,080.44	2,181.53	0.00	0.00	0.00	0.00	0.00	0.00	488.07	0.93	4,750.97	71.93	48.90	4,630.14
<b>*SUB-TOTALS*</b>	<b>2,080.44</b>	<b>2,181.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>488.07</b>	<b>0.93</b>	<b>4,750.97</b>	<b>71.93</b>	<b>48.90</b>	<b>4,630.14</b>
02 01 ROADS	5,547.84	1,446.68	0.00	0.00	0.00	0.00	0.00	0.00	323.67	0.62	7,318.81	110.80	32.43	7,175.58
<b>*SUB-TOTALS*</b>	<b>5,547.84</b>	<b>1,446.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>323.67</b>	<b>0.62</b>	<b>7,318.81</b>	<b>110.80</b>	<b>32.43</b>	<b>7,175.58</b>
03 01 FIRE	1,386.96	1,454.35	0.00	0.00	0.00	0.00	0.00	0.00	325.38	0.62	3,167.31	47.95	32.60	3,086.76
<b>*SUB-TOTALS*</b>	<b>1,386.96</b>	<b>1,454.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>325.38</b>	<b>0.62</b>	<b>3,167.31</b>	<b>47.95</b>	<b>32.60</b>	<b>3,086.76</b>
04 01 TOWN HALL	693.48	727.18	0.00	0.00	0.00	0.00	0.00	0.00	162.69	0.31	1,583.66	23.98	16.30	1,543.38
<b>*SUB-TOTALS*</b>	<b>693.48</b>	<b>727.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162.69</b>	<b>0.31</b>	<b>1,583.66</b>	<b>23.98</b>	<b>16.30</b>	<b>1,543.38</b>
<b>Totals PIB MIDDLE BASS</b>	<b>9,708.72</b>	<b>5,809.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,299.81</b>	<b>2.48</b>	<b>16,820.75</b>	<b>254.66</b>	<b>130.23</b>	<b>16,435.86</b>
<b>060608 00 00 PIB SOUTH BASS</b>														
03 01 PARK	1,966.82	699.89	0.00	0.00	0.43	0.00	0.00	0.00	52.66	0.00	2,719.80	41.18	5.27	2,673.35
<b>*SUB-TOTALS*</b>	<b>1,966.82</b>	<b>699.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.66</b>	<b>0.00</b>	<b>2,719.80</b>	<b>41.18</b>	<b>5.27</b>	<b>2,673.35</b>
05 02 FIRE	2,950.22	15,646.18	0.00	0.00	9.64	0.00	0.00	0.00	1,177.30	0.00	19,783.34	299.52	117.73	19,366.09
<b>*SUB-TOTALS*</b>	<b>2,950.22</b>	<b>15,646.18</b>	<b>0.00</b>	<b>0.00</b>	<b>9.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,177.30</b>	<b>0.00</b>	<b>19,783.34</b>	<b>299.52</b>	<b>117.73</b>	<b>19,366.09</b>
<b>Totals PIB SOUTH BASS</b>	<b>4,917.04</b>	<b>16,346.07</b>	<b>0.00</b>	<b>0.00</b>	<b>10.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,229.96</b>	<b>0.00</b>	<b>22,503.14</b>	<b>340.70</b>	<b>123.00</b>	<b>22,039.44</b>
<b>070703 00 00 PORTAGE FIRE DISTRICT</b>														
01 01 GENERAL	13,331.62	20,407.52	0.00	24.49	3.13	0.00	-0.85	0.00	389.50	1.19	34,156.60	517.12	39.07	33,600.41
<b>*SUB-TOTALS*</b>	<b>13,331.62</b>	<b>20,407.52</b>	<b>0.00</b>	<b>24.49</b>	<b>3.13</b>	<b>0.00</b>	<b>-0.85</b>	<b>0.00</b>	<b>389.50</b>	<b>1.19</b>	<b>34,156.60</b>	<b>517.12</b>	<b>39.07</b>	<b>33,600.41</b>
<b>Totals PORTAGE FIRE DISTRICT</b>	<b>13,331.62</b>	<b>20,407.52</b>	<b>0.00</b>	<b>24.49</b>	<b>3.13</b>	<b>0.00</b>	<b>-0.85</b>	<b>0.00</b>	<b>389.50</b>	<b>1.19</b>	<b>34,156.60</b>	<b>517.12</b>	<b>39.07</b>	<b>33,600.41</b>
<b>0707061 00 00 PORT CLINTON CITY NON UN</b>														
01 01 INSIDE GENERAL NON UNIFORM	9,541.02	30,420.82	0.00	18.63	8.69	0.00	0.00	0.00	253.66	24.38	40,267.20	609.63	151.75	39,505.82
02 INSIDE POLICE PENSION NON U	733.91	2,340.06	0.00	1.44	0.66	0.00	0.00	0.00	19.52	1.89	3,097.48	46.89	11.68	3,038.91
<b>*SUB-TOTALS*</b>	<b>10,274.93</b>	<b>32,760.88</b>	<b>0.00</b>	<b>20.07</b>	<b>9.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>273.18</b>	<b>26.27</b>	<b>43,364.68</b>	<b>656.52</b>	<b>163.43</b>	<b>42,544.73</b>
<b>Totals PORT CLINTON CITY NON UN</b>	<b>10,274.93</b>	<b>32,760.88</b>	<b>0.00</b>	<b>20.07</b>	<b>9.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>273.18</b>	<b>26.27</b>	<b>43,364.68</b>	<b>656.52</b>	<b>163.43</b>	<b>42,544.73</b>
<b>0707071 00 00 PIB CORP NON UNIFORM</b>														
01 01 INSIDE GENERAL NON UNIFORM	768.07	13,781.36	0.00	0.00	10.56	0.00	0.00	0.00	1,289.63	0.00	15,849.62	239.96	128.96	15,480.70

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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
0707071	00 00 PIB CORP NON UNIFORM														
01	*SUB-TOTALS*	768.07	13,781.36	0.00	0.00	10.56	0.00	0.00	0.00	1,289.63	0.00	15,849.62	239.96	128.96	15,480.70
<b>Totals PIB CORP NON UNIFORM</b>		<b>768.07</b>	<b>13,781.36</b>	<b>0.00</b>	<b>0.00</b>	<b>10.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,289.63</b>	<b>0.00</b>	<b>15,849.62</b>	<b>239.96</b>	<b>128.96</b>	<b>15,480.70</b>
07071303	00 00 HARRIS INC NON UNIFORM II														
01 01	NON UNIFORM GENERAL INSIDE	211.70	483.08	0.00	0.00	0.01	0.00	-0.04	0.00	6.35	0.04	701.14	10.61	0.64	689.89
	*SUB-TOTALS*	211.70	483.08	0.00	0.00	0.01	0.00	-0.04	0.00	6.35	0.04	701.14	10.61	0.64	689.89
<b>Totals HARRIS INC NON UNIFORM II</b>		<b>211.70</b>	<b>483.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.04</b>	<b>0.00</b>	<b>6.35</b>	<b>0.04</b>	<b>701.14</b>	<b>10.61</b>	<b>0.64</b>	<b>689.89</b>
080801	00 00 BAY TOWNSHIP NON UNIFOF														
01 01	INSIDE GENERAL NON UNIFORM	1,019.29	1,597.46	0.00	0.00	0.07	0.00	0.00	0.00	0.00	0.00	2,616.82	39.62	0.00	2,577.20
02	INSIDE ROAD AND BRIDGE NON	946.85	1,483.92	0.00	0.00	0.06	0.00	0.00	0.00	0.00	0.00	2,430.83	36.80	0.00	2,394.03
03	INSIDE FIRE NON UNIFORM	727.79	1,140.69	0.00	0.00	0.07	0.00	0.00	0.00	0.00	0.00	1,868.55	28.29	0.00	1,840.26
	*SUB-TOTALS*	2,693.93	4,222.07	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00	6,916.20	104.71	0.00	6,811.49
<b>Totals BAY TOWNSHIP NON UNIFOR</b>		<b>2,693.93</b>	<b>4,222.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,916.20</b>	<b>104.71</b>	<b>0.00</b>	<b>6,811.49</b>
080802	00 00 PUT IN BAY PARK DISTRICT														
01 01	GENERAL FUND	1,779.57	2,480.49	0.00	0.00	0.00	0.00	0.00	0.00	116.75	0.22	4,377.03	66.26	11.70	4,299.07
	*SUB-TOTALS*	1,779.57	2,480.49	0.00	0.00	0.00	0.00	0.00	0.00	116.75	0.22	4,377.03	66.26	11.70	4,299.07
<b>Totals PUT IN BAY PARK DISTRICT</b>		<b>1,779.57</b>	<b>2,480.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116.75</b>	<b>0.22</b>	<b>4,377.03</b>	<b>66.26</b>	<b>11.70</b>	<b>4,299.07</b>
080805	00 00 PIB PORT AUTHORITY														
08 00	PIB PORT AUTHORITY	1,436.86	6,446.26	0.00	0.00	3.80	0.00	0.00	0.00	532.55	0.12	8,419.59	127.47	53.27	8,238.85
	*SUB-TOTALS*	1,436.86	6,446.26	0.00	0.00	3.80	0.00	0.00	0.00	532.55	0.12	8,419.59	127.47	53.27	8,238.85
<b>Totals PIB PORT AUTHORITY</b>		<b>1,436.86</b>	<b>6,446.26</b>	<b>0.00</b>	<b>0.00</b>	<b>3.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>532.55</b>	<b>0.12</b>	<b>8,419.59</b>	<b>127.47</b>	<b>53.27</b>	<b>8,238.85</b>
0808051	00 00 ELMORE NON UNIFORM														
01 01	INSIDE GENERAL NON UNIFORM	369.44	2,041.13	0.00	0.00	0.00	0.00	0.00	0.00	49.78	0.00	2,460.35	37.25	4.98	2,418.12
	*SUB-TOTALS*	369.44	2,041.13	0.00	0.00	0.00	0.00	0.00	0.00	49.78	0.00	2,460.35	37.25	4.98	2,418.12
<b>Totals ELMORE NON UNIFORM</b>		<b>369.44</b>	<b>2,041.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.78</b>	<b>0.00</b>	<b>2,460.35</b>	<b>37.25</b>	<b>4.98</b>	<b>2,418.12</b>
080806	00 00 ALLEN CLAY FIRE DIST														
01 01	GENERAL	23,759.13	38,874.45	0.00	20.34	6.40	0.00	-3.12	0.00	1,354.99	14.67	64,026.86	969.35	158.13	62,899.38
	*SUB-TOTALS*	23,759.13	38,874.45	0.00	20.34	6.40	0.00	-3.12	0.00	1,354.99	14.67	64,026.86	969.35	158.13	62,899.38
<b>Totals ALLEN CLAY FIRE DIST</b>		<b>23,759.13</b>	<b>38,874.45</b>	<b>0.00</b>	<b>20.34</b>	<b>6.40</b>	<b>0.00</b>	<b>-3.12</b>	<b>0.00</b>	<b>1,354.99</b>	<b>14.67</b>	<b>64,026.86</b>	<b>969.35</b>	<b>158.13</b>	<b>62,899.38</b>
08081304	00 00 NON UNIFORM HARRIS INC														
01 01	ROAD AND BRIDGE INSIDE	1,166.40	1,969.40	0.00	0.00	0.09	0.00	-0.28	0.00	12.56	0.26	3,148.43	47.67	1.28	3,099.48
	*SUB-TOTALS*	1,166.40	1,969.40	0.00	0.00	0.09	0.00	-0.28	0.00	12.56	0.26	3,148.43	47.67	1.28	3,099.48

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2019  
GRAND TOTALS  
TAX CODE B

		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
<b>08081304 00</b>	<b>NON UNIFORM HARRIS INC</b>														
<b>Totals NON UNIFORM HARRIS INC</b>		<b>1,166.40</b>	<b>1,969.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>-0.28</b>	<b>0.00</b>	<b>12.56</b>	<b>0.26</b>	<b>3,148.43</b>	<b>47.67</b>	<b>1.28</b>	<b>3,099.48</b>
<b>090901 00</b>	<b>SALEM TWP. NON UNIFORM</b>														
01 02	INSIDE ROAD & BRIDGE NON UN	6,692.47	4,932.40	0.00	14.17	1.81	0.00	-0.46	0.00	92.05	0.00	11,732.44	177.62	9.21	11,545.61
<b>*SUB-TOTALS*</b>		<b>6,692.47</b>	<b>4,932.40</b>	<b>0.00</b>	<b>14.17</b>	<b>1.81</b>	<b>0.00</b>	<b>-0.46</b>	<b>0.00</b>	<b>92.05</b>	<b>0.00</b>	<b>11,732.44</b>	<b>177.62</b>	<b>9.21</b>	<b>11,545.61</b>
<b>Totals SALEM TWP. NON UNIFORM</b>		<b>6,692.47</b>	<b>4,932.40</b>	<b>0.00</b>	<b>14.17</b>	<b>1.81</b>	<b>0.00</b>	<b>-0.46</b>	<b>0.00</b>	<b>92.05</b>	<b>0.00</b>	<b>11,732.44</b>	<b>177.62</b>	<b>9.21</b>	<b>11,545.61</b>
<b>09090102 00</b>	<b>OAK HARBOR NON UNIFORM</b>														
OAK HARBOR NON UNIFORM		639.86	6,855.98	0.00	0.00	0.00	0.00	0.00	0.00	132.97	0.70	7,629.51	115.51	13.36	7,500.64
<b>*SUB-TOTALS*</b>		<b>639.86</b>	<b>6,855.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132.97</b>	<b>0.70</b>	<b>7,629.51</b>	<b>115.51</b>	<b>13.36</b>	<b>7,500.64</b>
<b>Totals OAK HARBOR NON UNIFORM</b>		<b>639.86</b>	<b>6,855.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132.97</b>	<b>0.70</b>	<b>7,629.51</b>	<b>115.51</b>	<b>13.36</b>	<b>7,500.64</b>
<b>TAX CODE B TOTALS</b>		<b>5,459,363.82</b>	<b>6,365,103.59</b>	<b>0.00</b>	<b>4,111.24</b>	<b>1,310.02</b>	<b>0.00</b>	<b>-101.72</b>	<b>0.00</b>	<b>178,231.91</b>	<b>2,216.38</b>	<b>12,010,235.24</b>	<b>181,830.08</b>	<b>21,506.31</b>	<b>11,806,898.85</b>

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2019  
GRAND TOTALS  
COUNTY

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.	181,811.39	1,225,481.07	97,565.04	19,629.49	8,374.45	0.00	-2.65	0.00	41,516.53	936.31	1,575,311.63	23,849.57	4,530.58	1,546,931.48
	02		O.C.B.M.R.	115,698.15	894,278.99	72,911.15	14,654.79	6,252.84	0.00	-1.69	0.00	30,362.28	691.72	1,134,848.23	17,181.09	3,306.63	1,114,360.51
			<b>*SUB-TOTALS*</b>	<b>297,509.54</b>	<b>2,119,760.06</b>	<b>170,476.19</b>	<b>34,284.28</b>	<b>14,627.29</b>	<b>0.00</b>	<b>-4.34</b>	<b>0.00</b>	<b>71,878.81</b>	<b>1,628.03</b>	<b>2,710,159.86</b>	<b>41,030.66</b>	<b>7,837.21</b>	<b>2,661,291.99</b>
02	01		NURSING HOME	41,320.80	414,190.09	35,027.64	7,030.04	3,000.06	0.00	-0.59	0.00	14,111.06	326.54	515,005.64	7,797.00	1,531.87	505,676.77
			<b>*SUB-TOTALS*</b>	<b>41,320.80</b>	<b>414,190.09</b>	<b>35,027.64</b>	<b>7,030.04</b>	<b>3,000.06</b>	<b>0.00</b>	<b>-0.59</b>	<b>0.00</b>	<b>14,111.06</b>	<b>326.54</b>	<b>515,005.64</b>	<b>7,797.00</b>	<b>1,531.87</b>	<b>505,676.77</b>
03	02		SENIOR PROGRAM	24,792.45	219,190.05	18,141.40	3,644.09	1,555.00	0.00	-0.35	0.00	7,452.32	170.86	274,945.82	4,162.61	810.59	269,972.62
	03		SENIOR PROGRAM	16,528.34	183,943.66	0.00	2,819.03	0.00	0.00	-0.24	0.00	6,277.58	146.81	209,715.18	3,174.97	614.28	205,925.93
			<b>*SUB-TOTALS*</b>	<b>41,320.79</b>	<b>403,133.71</b>	<b>18,141.40</b>	<b>6,463.12</b>	<b>1,555.00</b>	<b>0.00</b>	<b>-0.59</b>	<b>0.00</b>	<b>13,729.90</b>	<b>317.67</b>	<b>484,661.00</b>	<b>7,337.58</b>	<b>1,424.87</b>	<b>475,898.55</b>
04	01		INSIDE GENERAL	165,283.03	1,868,145.10	160,754.76	32,241.37	13,759.99	0.00	-2.42	0.00	63,752.49	1,486.63	2,305,420.95	34,903.16	6,910.05	2,263,607.74
			<b>*SUB-TOTALS*</b>	<b>165,283.03</b>	<b>1,868,145.10</b>	<b>160,754.76</b>	<b>32,241.37</b>	<b>13,759.99</b>	<b>0.00</b>	<b>-2.42</b>	<b>0.00</b>	<b>63,752.49</b>	<b>1,486.63</b>	<b>2,305,420.95</b>	<b>34,903.16</b>	<b>6,910.05</b>	<b>2,263,607.74</b>
07	01		MENTAL HEALTH	57,849.07	602,137.32	51,270.62	10,287.20	4,390.20	0.00	-0.85	0.00	20,527.65	476.48	746,937.69	11,308.33	2,227.12	733,402.24
	02		MENTAL HEALTH	24,792.45	258,058.44	21,973.10	4,408.78	1,881.52	0.00	-0.35	0.00	8,797.53	204.20	320,115.67	4,846.43	954.51	314,314.73
	03		MENTAL HEALTH	16,528.34	190,696.49	0.00	2,939.88	0.00	0.00	-0.24	0.00	6,511.91	152.70	216,829.08	3,282.71	636.44	212,909.93
			<b>*SUB-TOTALS*</b>	<b>99,169.86</b>	<b>1,050,892.25</b>	<b>73,243.72</b>	<b>17,635.86</b>	<b>6,271.72</b>	<b>0.00</b>	<b>-1.44</b>	<b>0.00</b>	<b>35,837.09</b>	<b>833.38</b>	<b>1,283,882.44</b>	<b>19,437.47</b>	<b>3,818.07</b>	<b>1,260,626.90</b>
<b>Totals OTTAWA COUNTY</b>				<b>644,604.02</b>	<b>5,856,121.21</b>	<b>457,643.71</b>	<b>97,654.67</b>	<b>39,214.06</b>	<b>0.00</b>	<b>-9.38</b>	<b>0.00</b>	<b>199,309.35</b>	<b>4,592.25</b>	<b>7,299,129.89</b>	<b>110,505.87</b>	<b>21,522.07</b>	<b>7,167,101.95</b>

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	1,740.97	37,960.55	3,913.30	1,033.12	518.34	0.00	0.00	0.00	1,391.59	33.96	46,591.83	705.39	169.92	45,716.52
			<b>*SUB-TOTALS*</b>	<b>1,740.97</b>	<b>37,960.55</b>	<b>3,913.30</b>	<b>1,033.12</b>	<b>518.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,391.59</b>	<b>33.96</b>	<b>46,591.83</b>	<b>705.39</b>	<b>169.92</b>	<b>45,716.52</b>
03	02		INSIDE ROADS	3,868.82	84,356.77	8,696.21	2,295.82	1,151.87	0.00	0.00	0.00	3,092.41	75.45	103,537.35	1,567.51	377.62	101,592.22
			<b>*SUB-TOTALS*</b>	<b>3,868.82</b>	<b>84,356.77</b>	<b>8,696.21</b>	<b>2,295.82</b>	<b>1,151.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,092.41</b>	<b>75.45</b>	<b>103,537.35</b>	<b>1,567.51</b>	<b>377.62</b>	<b>101,592.22</b>
04	02		POLICE	2,901.61	25,029.25	2,547.35	672.51	337.52	0.00	0.00	0.00	920.47	22.32	32,431.03	490.99	112.09	31,827.95
			<b>*SUB-TOTALS*</b>	<b>2,901.61</b>	<b>25,029.25</b>	<b>2,547.35</b>	<b>672.51</b>	<b>337.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>920.47</b>	<b>22.32</b>	<b>32,431.03</b>	<b>490.99</b>	<b>112.09</b>	<b>31,827.95</b>
05	02		CEMETERY	909.17	16,479.31	1,694.00	447.22	224.40	0.00	0.00	0.00	604.55	14.73	20,373.38	308.45	73.78	19,991.15
			<b>*SUB-TOTALS*</b>	<b>909.17</b>	<b>16,479.31</b>	<b>1,694.00</b>	<b>447.22</b>	<b>224.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>604.55</b>	<b>14.73</b>	<b>20,373.38</b>	<b>308.45</b>	<b>73.78</b>	<b>19,991.15</b>
06	02		CURRENT EXPENSES	2,901.61	71,228.62	0.00	1,721.40	0.00	0.00	0.00	0.00	2,608.20	63.77	78,523.60	1,188.81	283.15	77,051.64
			<b>*SUB-TOTALS*</b>	<b>2,901.61</b>	<b>71,228.62</b>	<b>0.00</b>	<b>1,721.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,608.20</b>	<b>63.77</b>	<b>78,523.60</b>	<b>1,188.81</b>	<b>283.15</b>	<b>77,051.64</b>
<b>Totals ALLEN TOWNSHIP</b>				<b>12,322.18</b>	<b>235,054.50</b>	<b>16,850.86</b>	<b>6,170.07</b>	<b>2,232.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,617.22</b>	<b>210.23</b>	<b>281,457.19</b>	<b>4,261.15</b>	<b>1,016.56</b>	<b>276,179.48</b>

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	84.25	1,438.02	145.29	78.41	14.54	0.00	0.00	0.00	97.66	2.51	1,860.68	28.17	10.21	1,822.30
			<b>*SUB-TOTALS*</b>	<b>84.25</b>	<b>1,438.02</b>	<b>145.29</b>	<b>78.41</b>	<b>14.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97.66</b>	<b>2.51</b>	<b>1,860.68</b>	<b>28.17</b>	<b>10.21</b>	<b>1,822.30</b>
05	02		CEMETERY	44.00	629.42	62.89	33.94	6.29	0.00	0.00	0.00	42.27	1.08	819.89	12.41	4.42	803.06
			<b>*SUB-TOTALS*</b>	<b>44.00</b>	<b>629.42</b>	<b>62.89</b>	<b>33.94</b>	<b>6.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.27</b>	<b>1.08</b>	<b>819.89</b>	<b>12.41</b>	<b>4.42</b>	<b>803.06</b>
06	02		CURRENT EXPENSES	140.42	2,654.96	0.00	130.64	0.00	0.00	0.00	0.00	183.39	4.70	3,114.11	47.15	17.02	3,049.94
			<b>*SUB-TOTALS*</b>	<b>140.42</b>	<b>2,654.96</b>	<b>0.00</b>	<b>130.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>183.39</b>	<b>4.70</b>	<b>3,114.11</b>	<b>47.15</b>	<b>17.02</b>	<b>3,049.94</b>
<b>Totals ALLEN TWP INC CORP.</b>				<b>268.67</b>	<b>4,722.40</b>	<b>208.18</b>	<b>242.99</b>	<b>20.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>323.32</b>	<b>8.29</b>	<b>5,794.68</b>	<b>87.73</b>	<b>31.65</b>	<b>5,675.30</b>

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	784.33	11,695.91	1,153.01	248.84	114.32	0.00	0.00	0.00	383.25	1.98	14,381.64	217.73	40.07	14,123.84

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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*	784.33	11,695.91	1,153.01	248.84	114.32	0.00	0.00	383.25	1.98	14,381.64	217.73	40.07	14,123.84
02	01 GENERAL	8,627.58	110,530.43	10,880.03	2,348.10	1,078.89	0.00	0.00	3,616.39	18.64	137,100.06	2,075.64	378.15	134,646.27
	02 CURRENT EXPENSE	2,352.98	49,998.85	0.00	921.67	0.00	0.00	0.00	1,642.47	8.47	54,924.44	831.53	148.43	53,944.48
	*SUB-TOTALS*	10,980.56	160,529.28	10,880.03	3,269.77	1,078.89	0.00	0.00	5,258.86	27.11	192,024.50	2,907.17	526.58	188,590.75
03	01 INSIDE GENERAL	2,352.98	45,608.66	4,499.70	971.11	446.11	0.00	0.00	1,495.64	7.71	55,381.91	838.46	156.39	54,387.06
	*SUB-TOTALS*	2,352.98	45,608.66	4,499.70	971.11	446.11	0.00	0.00	1,495.64	7.71	55,381.91	838.46	156.39	54,387.06
04	02 INSIDE ROADS	3,451.03	66,892.69	6,599.56	1,424.30	654.30	0.00	0.00	2,193.61	11.31	81,226.80	1,229.74	229.37	79,767.69
	*SUB-TOTALS*	3,451.03	66,892.69	6,599.56	1,424.30	654.30	0.00	0.00	2,193.61	11.31	81,226.80	1,229.74	229.37	79,767.69
<b>Totals BENTON EXC CORP.</b>		<b>17,568.90</b>	<b>284,726.54</b>	<b>23,132.30</b>	<b>5,914.02</b>	<b>2,293.62</b>	<b>0.00</b>	<b>0.00</b>	<b>9,331.36</b>	<b>48.11</b>	<b>343,014.85</b>	<b>5,193.10</b>	<b>952.41</b>	<b>336,869.34</b>
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	739.40	81.59	40.78	8.30	0.00	0.00	153.29	3.62	1,071.78	16.23	16.17	1,039.38
	02 CURRENT EXPENSE	134.39	3,135.89	0.00	151.04	0.00	0.00	0.00	641.59	14.64	4,077.55	61.74	59.77	3,956.04
	*SUB-TOTALS*	179.19	3,875.29	81.59	191.82	8.30	0.00	0.00	794.88	18.26	5,149.33	77.97	75.94	4,995.42
03	01 INSIDE GENERAL	134.39	2,878.83	318.42	159.15	32.38	0.00	0.00	594.40	13.89	4,131.46	62.55	62.71	4,006.20
	*SUB-TOTALS*	134.39	2,878.83	318.42	159.15	32.38	0.00	0.00	594.40	13.89	4,131.46	62.55	62.71	4,006.20
<b>Totals BENTON INC CORP.</b>		<b>313.58</b>	<b>6,754.12</b>	<b>400.01</b>	<b>350.97</b>	<b>40.68</b>	<b>0.00</b>	<b>0.00</b>	<b>1,389.28</b>	<b>32.15</b>	<b>9,280.79</b>	<b>140.52</b>	<b>138.65</b>	<b>9,001.62</b>
020205 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	1,354.03	15,038.48	1,249.42	420.09	123.23	0.00	0.00	482.69	8.06	18,676.00	282.74	49.57	18,343.69
	*SUB-TOTALS*	1,354.03	15,038.48	1,249.42	420.09	123.23	0.00	0.00	482.69	8.06	18,676.00	282.74	49.57	18,343.69
02	02 INSIDE ROADS	1,258.54	13,977.83	1,161.30	390.46	114.53	0.00	0.00	448.64	7.49	17,358.79	262.80	46.07	17,049.92
	*SUB-TOTALS*	1,258.54	13,977.83	1,161.30	390.46	114.53	0.00	0.00	448.64	7.49	17,358.79	262.80	46.07	17,049.92
03	03 INSIDE FIRE	968.63	10,758.01	893.79	300.51	88.14	0.00	0.00	345.29	5.77	13,360.14	202.27	35.47	13,122.40
	*SUB-TOTALS*	968.63	10,758.01	893.79	300.51	88.14	0.00	0.00	345.29	5.77	13,360.14	202.27	35.47	13,122.40
04	01 FIRE & EMS	3,410.65	41,750.78	0.00	1,050.06	0.00	0.00	0.00	1,364.42	22.78	47,598.69	720.62	123.92	46,754.15
	*SUB-TOTALS*	3,410.65	41,750.78	0.00	1,050.06	0.00	0.00	0.00	1,364.42	22.78	47,598.69	720.62	123.92	46,754.15
<b>Totals BAY TOWNSHIP</b>		<b>6,991.85</b>	<b>81,525.10</b>	<b>3,304.51</b>	<b>2,161.12</b>	<b>325.90</b>	<b>0.00</b>	<b>0.00</b>	<b>2,641.04</b>	<b>44.10</b>	<b>96,993.62</b>	<b>1,468.43</b>	<b>255.03</b>	<b>95,270.16</b>
020206 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	177,852.01	10,437.72	2,356.32	909.73	0.00	0.00	3,372.48	353.45	336,513.85	5,094.68	395.60	331,023.57
	*SUB-TOTALS*	141,232.14	177,852.01	10,437.72	2,356.32	909.73	0.00	0.00	3,372.48	353.45	336,513.85	5,094.68	395.60	331,023.57
02	02 INSIDE ROADS	47,077.38	59,284.01	3,479.24	785.44	303.24	0.00	0.00	1,124.16	117.82	112,171.29	1,698.23	131.87	110,341.19
	*SUB-TOTALS*	47,077.38	59,284.01	3,479.24	785.44	303.24	0.00	0.00	1,124.16	117.82	112,171.29	1,698.23	131.87	110,341.19
03	03 POLICE	94,154.76	129,492.00	0.00	1,567.75	0.00	0.00	0.00	2,584.18	273.22	228,071.91	3,452.91	263.21	224,355.79
	*SUB-TOTALS*	94,154.76	129,492.00	0.00	1,567.75	0.00	0.00	0.00	2,584.18	273.22	228,071.91	3,452.91	263.21	224,355.79
<b>Totals CARROLL TWP.</b>		<b>282,464.28</b>	<b>366,628.02</b>	<b>13,916.96</b>	<b>4,709.51</b>	<b>1,212.97</b>	<b>0.00</b>	<b>0.00</b>	<b>7,080.82</b>	<b>744.49</b>	<b>676,757.05</b>	<b>10,245.82</b>	<b>790.68</b>	<b>665,720.55</b>
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

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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	3,453.71	33,872.64	3,401.13	1,289.39	412.50	0.00	-0.46	0.00	914.03	12.35	43,355.29	656.38	93.97	42,604.94
02	POLICE	3,453.71	19,963.74	1,954.07	742.18	237.24	0.00	-0.46	0.00	572.42	7.41	26,930.31	407.71	58.76	26,463.84
03	POLICE	5,756.19	56,454.38	5,668.54	2,148.99	687.50	0.00	-0.77	0.00	1,523.38	20.57	72,258.78	1,093.96	156.63	71,008.19
04	POLICE	6,446.93	51,168.69	5,078.54	1,926.92	616.24	0.00	-0.86	0.00	1,420.34	18.80	66,675.60	1,009.45	145.91	65,520.24
05	POLICE	4,604.95	62,386.94	0.00	2,129.11	0.00	0.00	-0.62	0.00	1,625.43	22.51	70,768.32	1,071.41	151.42	69,545.49
	<b>*SUB-TOTALS*</b>	<b>23,715.49</b>	<b>223,846.39</b>	<b>16,102.28</b>	<b>8,236.59</b>	<b>1,953.48</b>	<b>0.00</b>	<b>-3.17</b>	<b>0.00</b>	<b>6,055.60</b>	<b>81.64</b>	<b>279,988.30</b>	<b>4,238.91</b>	<b>606.69</b>	<b>275,142.70</b>
03	02 CEMETERY	1,151.24	12,165.09	1,222.79	463.53	148.30	0.00	-0.15	0.00	327.40	4.43	15,482.63	234.41	33.68	15,214.54
	<b>*SUB-TOTALS*</b>	<b>1,151.24</b>	<b>12,165.09</b>	<b>1,222.79</b>	<b>463.53</b>	<b>148.30</b>	<b>0.00</b>	<b>-0.15</b>	<b>0.00</b>	<b>327.40</b>	<b>4.43</b>	<b>15,482.63</b>	<b>234.41</b>	<b>33.68</b>	<b>15,214.54</b>
05	01 INSIDE GENERAL	1,151.24	14,747.91	1,496.84	567.03	181.46	0.00	-0.15	0.00	387.26	5.33	18,536.92	280.65	39.86	18,216.41
	<b>*SUB-TOTALS*</b>	<b>1,151.24</b>	<b>14,747.91</b>	<b>1,496.84</b>	<b>567.03</b>	<b>181.46</b>	<b>0.00</b>	<b>-0.15</b>	<b>0.00</b>	<b>387.26</b>	<b>5.33</b>	<b>18,536.92</b>	<b>280.65</b>	<b>39.86</b>	<b>18,216.41</b>
06	02 INSIDE ROADS	5,525.94	70,789.93	7,184.87	2,721.74	871.03	0.00	-0.74	0.00	1,858.83	25.59	88,977.19	1,347.08	191.27	87,438.84
	<b>*SUB-TOTALS*</b>	<b>5,525.94</b>	<b>70,789.93</b>	<b>7,184.87</b>	<b>2,721.74</b>	<b>871.03</b>	<b>0.00</b>	<b>-0.74</b>	<b>0.00</b>	<b>1,858.83</b>	<b>25.59</b>	<b>88,977.19</b>	<b>1,347.08</b>	<b>191.27</b>	<b>87,438.84</b>
<b>Totals CLAY TWP. EXC CORP.</b>		<b>31,543.91</b>	<b>321,549.32</b>	<b>26,006.78</b>	<b>11,988.89</b>	<b>3,154.27</b>	<b>0.00</b>	<b>-4.21</b>	<b>0.00</b>	<b>8,629.09</b>	<b>116.99</b>	<b>402,985.04</b>	<b>6,101.05</b>	<b>871.50</b>	<b>396,012.49</b>

  

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	210.66	7,354.61	570.45	236.47	74.34	0.00	-0.15	0.00	344.76	13.29	8,804.43	133.29	38.96	8,632.18
	<b>*SUB-TOTALS*</b>	<b>210.66</b>	<b>7,354.61</b>	<b>570.45</b>	<b>236.47</b>	<b>74.34</b>	<b>0.00</b>	<b>-0.15</b>	<b>0.00</b>	<b>344.76</b>	<b>13.29</b>	<b>8,804.43</b>	<b>133.29</b>	<b>38.96</b>	<b>8,632.18</b>
05	01 INSIDE GENERAL	210.66	8,569.21	698.30	289.47	91.00	0.00	-0.15	0.00	416.28	16.18	10,290.95	155.80	46.70	10,088.45
	<b>*SUB-TOTALS*</b>	<b>210.66</b>	<b>8,569.21</b>	<b>698.30</b>	<b>289.47</b>	<b>91.00</b>	<b>0.00</b>	<b>-0.15</b>	<b>0.00</b>	<b>416.28</b>	<b>16.18</b>	<b>10,290.95</b>	<b>155.80</b>	<b>46.70</b>	<b>10,088.45</b>
<b>Totals CLAY TWP INC CORP</b>		<b>421.32</b>	<b>15,923.82</b>	<b>1,268.75</b>	<b>525.94</b>	<b>165.34</b>	<b>0.00</b>	<b>-0.30</b>	<b>0.00</b>	<b>761.04</b>	<b>29.47</b>	<b>19,095.38</b>	<b>289.09</b>	<b>85.66</b>	<b>18,720.63</b>

  

020209 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	3,568.91	13,483.86	1,229.03	167.86	100.72	0.00	0.00	0.00	365.42	2.48	18,918.28	286.42	36.80	18,595.06
	02 POLICE	3,568.91	21,937.37	1,962.11	268.27	160.82	0.00	0.00	0.00	591.65	3.96	28,493.09	431.38	59.79	28,001.92
	03 POLICE	1,982.73	20,466.17	1,840.66	251.59	150.86	0.00	0.00	0.00	552.75	3.72	25,248.48	382.25	55.80	24,810.43
	<b>*SUB-TOTALS*</b>	<b>9,120.55</b>	<b>55,887.40</b>	<b>5,031.80</b>	<b>687.72</b>	<b>412.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,509.82</b>	<b>10.16</b>	<b>72,659.85</b>	<b>1,100.05</b>	<b>152.39</b>	<b>71,407.41</b>
02	01 FIRE	5,948.18	36,562.28	3,270.18	447.12	268.04	0.00	0.00	0.00	986.08	6.60	47,488.48	718.96	99.64	46,669.88
	02 FIRE	1,982.73	20,466.17	1,840.66	251.59	150.86	0.00	0.00	0.00	552.75	3.72	25,248.48	382.25	55.80	24,810.43
	<b>*SUB-TOTALS*</b>	<b>7,930.91</b>	<b>57,028.45</b>	<b>5,110.84</b>	<b>698.71</b>	<b>418.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,538.83</b>	<b>10.32</b>	<b>72,736.96</b>	<b>1,101.21</b>	<b>155.44</b>	<b>71,480.31</b>
03	01 INSIDE GENERAL	16,654.89	760,068.47	68,844.08	9,406.29	5,642.02	0.00	0.00	0.00	20,565.15	138.98	881,319.88	13,342.82	2,073.33	865,903.73
	<b>*SUB-TOTALS*</b>	<b>16,654.89</b>	<b>760,068.47</b>	<b>68,844.08</b>	<b>9,406.29</b>	<b>5,642.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,565.15</b>	<b>138.98</b>	<b>881,319.88</b>	<b>13,342.82</b>	<b>2,073.33</b>	<b>865,903.73</b>
<b>Totals CATAWBA TOWNSHIP</b>		<b>33,706.35</b>	<b>872,984.32</b>	<b>78,986.72</b>	<b>10,792.72</b>	<b>6,473.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,613.80</b>	<b>159.46</b>	<b>1,026,716.69</b>	<b>15,544.08</b>	<b>2,381.16</b>	<b>1,008,791.45</b>

  

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	
01	01 POLICE	7,498.02	195,803.93	16,522.63	2,189.55	990.72	0.00	0.00	0.00	7,852.33	80.75	230,937.93	3,496.31	810.19	226,631.43
	02 POLICE	4,998.68	22,693.57	1,787.00	238.84	107.91	0.00	0.00	0.00	981.72	10.90	30,818.62	466.58	101.09	30,250.95
	03 POLICE	7,498.02	79,456.73	6,627.89	879.53	397.87	0.00	0.00	0.00	3,229.53	33.69	98,123.26	1,485.54	333.09	96,304.63
	04 POLICE	4,998.68	84,818.06	6,891.57	917.46	414.80	0.00	0.00	0.00	3,550.20	38.18	101,628.95	1,538.62	365.88	99,724.45
	01 CURRENT EXPENSES	2,999.21	108,571.80	0.00	1,110.94	0.00	0.00	0.00	0.00	4,218.59	41.87	116,942.41	1,770.46	399.56	114,772.39
	<b>*SUB-TOTALS*</b>	<b>27,992.61</b>	<b>491,344.09</b>	<b>31,829.09</b>	<b>5,336.32</b>	<b>1,911.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,832.37</b>	<b>205.39</b>	<b>578,451.17</b>	<b>8,757.51</b>	<b>2,009.81</b>	<b>567,683.85</b>
04	01 INSIDE GENERAL	1,999.47	72,280.02	6,230.45	823.56	372.80	0.00	0.00	0.00	2,825.19	28.23	84,559.72	1,280.20	291.71	82,987.81

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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	*SUB-TOTALS*	1,999.47	72,280.02	6,230.45	823.56	372.80	0.00	0.00	0.00	2,825.19	28.23	84,559.72	1,280.20	291.71	82,987.81
05	02 INSIDE ROADS	6,998.15	252,980.05	21,806.58	2,882.49	1,304.83	0.00	0.00	0.00	9,888.17	98.81	295,959.08	4,480.70	1,020.97	290,457.41
	*SUB-TOTALS*	6,998.15	252,980.05	21,806.58	2,882.49	1,304.83	0.00	0.00	0.00	9,888.17	98.81	295,959.08	4,480.70	1,020.97	290,457.41
06	02 FIRE & EMS	7,498.02	271,429.31	0.00	2,777.34	0.00	0.00	0.00	0.00	10,546.47	104.66	292,355.80	4,426.14	998.89	286,930.77
	*SUB-TOTALS*	7,498.02	271,429.31	0.00	2,777.34	0.00	0.00	0.00	0.00	10,546.47	104.66	292,355.80	4,426.14	998.89	286,930.77
<b>Totals DANBURY EXC CORP.</b>		<b>44,488.25</b>	<b>1,088,033.47</b>	<b>59,866.12</b>	<b>11,819.71</b>	<b>3,588.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,092.20</b>	<b>437.09</b>	<b>1,251,325.77</b>	<b>18,944.55</b>	<b>4,321.38</b>	<b>1,228,059.84</b>
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	503.59	40,771.64	0.00	287.11	0.00	0.00	0.00	0.00	1,881.70	21.84	43,465.88	658.06	179.88	42,627.94
05	FIRE & EMS	1,258.97	101,929.02	0.00	717.76	0.00	0.00	0.00	0.00	4,704.25	54.59	108,664.59	1,645.14	449.69	106,569.76
	*SUB-TOTALS*	1,762.56	142,700.66	0.00	1,004.87	0.00	0.00	0.00	0.00	6,585.95	76.43	152,130.47	2,303.20	629.57	149,197.70
04	01 INSIDE GENERAL	335.73	27,067.43	2,576.07	212.79	152.77	0.00	0.00	0.00	1,246.84	14.48	31,606.11	478.50	133.36	30,994.25
	*SUB-TOTALS*	335.73	27,067.43	2,576.07	212.79	152.77	0.00	0.00	0.00	1,246.84	14.48	31,606.11	478.50	133.36	30,994.25
<b>Totals DANBURY INC CORP.</b>		<b>2,098.29</b>	<b>169,768.09</b>	<b>2,576.07</b>	<b>1,217.66</b>	<b>152.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,832.79</b>	<b>90.91</b>	<b>183,736.58</b>	<b>2,781.70</b>	<b>762.93</b>	<b>180,191.95</b>
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	2,158.25	10,592.92	719.99	228.12	54.28	0.00	0.00	0.00	373.51	44.72	14,171.79	214.56	42.15	13,915.08
	02 FIRE	2,877.67	39,494.04	0.00	893.35	0.00	0.00	0.00	0.00	1,562.79	196.97	45,024.82	681.66	159.56	44,183.60
	*SUB-TOTALS*	5,035.92	50,086.96	719.99	1,121.47	54.28	0.00	0.00	0.00	1,936.30	241.69	59,196.61	896.22	201.71	58,098.68
02	01 INSIDE GENERAL	4,963.98	65,403.59	5,259.03	1,629.41	394.35	0.00	0.00	0.00	2,561.44	321.46	80,533.26	1,219.24	290.62	79,023.40
	*SUB-TOTALS*	4,963.98	65,403.59	5,259.03	1,629.41	394.35	0.00	0.00	0.00	2,561.44	321.46	80,533.26	1,219.24	290.62	79,023.40
03	02 INSIDE ROADS	1,079.13	14,218.18	1,143.27	354.22	85.73	0.00	0.00	0.00	556.84	69.88	17,507.25	265.05	63.18	17,179.02
	*SUB-TOTALS*	1,079.13	14,218.18	1,143.27	354.22	85.73	0.00	0.00	0.00	556.84	69.88	17,507.25	265.05	63.18	17,179.02
<b>Totals ERIE TOWNSHIP</b>		<b>11,079.03</b>	<b>129,708.73</b>	<b>7,122.29</b>	<b>3,105.10</b>	<b>534.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,054.58</b>	<b>633.03</b>	<b>157,237.12</b>	<b>2,380.51</b>	<b>555.51</b>	<b>154,301.10</b>
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	359.20	6,810.76	617.57	149.99	66.28	0.00	-0.08	0.00	130.76	4.29	8,138.77	123.22	17.33	7,998.22
	*SUB-TOTALS*	359.20	6,810.76	617.57	149.99	66.28	0.00	-0.08	0.00	130.76	4.29	8,138.77	123.22	17.33	7,998.22
02	02 INSIDE ROADS	2,331.49	44,206.18	4,008.38	973.49	430.22	0.00	-0.53	0.00	848.76	27.87	52,825.86	799.76	112.44	51,913.66
	*SUB-TOTALS*	2,331.49	44,206.18	4,008.38	973.49	430.22	0.00	-0.53	0.00	848.76	27.87	52,825.86	799.76	112.44	51,913.66
03	01 GENERAL	1,345.35	13,533.50	1,122.13	272.53	120.49	0.00	-0.31	0.00	244.95	7.95	16,646.59	252.01	32.22	16,362.36
	*SUB-TOTALS*	1,345.35	13,533.50	1,122.13	272.53	120.49	0.00	-0.31	0.00	244.95	7.95	16,646.59	252.01	32.22	16,362.36
04	01 CEMETERY	941.74	10,747.95	912.43	221.60	97.96	0.00	-0.21	0.00	197.55	6.44	13,125.46	198.72	26.04	12,900.70
	02 CEMETERY	807.21	15,016.52	0.00	291.75	0.00	0.00	-0.18	0.00	287.78	9.45	16,412.53	248.48	33.81	16,130.24
	*SUB-TOTALS*	1,748.95	25,764.47	912.43	513.35	97.96	0.00	-0.39	0.00	485.33	15.89	29,537.99	447.20	59.85	29,030.94
05	01 FIRE & EMS	2,018.02	33,531.60	3,001.03	728.84	322.11	0.00	-0.46	0.00	638.21	20.92	40,260.27	609.52	84.46	39,566.29
	02 FIRE & EMS	3,094.29	65,697.79	0.00	1,291.74	0.00	0.00	-0.70	0.00	1,269.17	41.73	71,394.02	1,080.87	149.18	70,163.97
	*SUB-TOTALS*	5,112.31	99,229.39	3,001.03	2,020.58	322.11	0.00	-1.16	0.00	1,907.38	62.65	111,654.29	1,690.39	233.64	109,730.26
06	01 EMS	6,054.06	112,549.96	0.00	2,186.53	0.00	0.00	-1.38	0.00	2,156.87	70.80	123,016.84	1,862.43	253.38	120,901.03

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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*	6,054.06	112,549.96	0.00	2,186.53	0.00	-1.38	0.00	2,156.87	70.80	123,016.84	1,862.43	253.38	120,901.03
<b>Totals HARRIS EXC. CORP.</b>		<b>16,951.36</b>	<b>302,094.26</b>	<b>9,661.54</b>	<b>6,116.47</b>	<b>1,037.06</b>	<b>0.00</b>	<b>-3.85</b>	<b>5,774.05</b>	<b>189.45</b>	<b>341,820.34</b>	<b>5,175.01</b>	<b>708.86</b>	<b>335,936.47</b>
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	65.77	2,744.52	266.75	129.76	40.43	0.00	0.00	102.36	3.19	3,352.78	50.76	13.53	3,288.49
	*SUB-TOTALS*	<b>65.77</b>	<b>2,744.52</b>	<b>266.75</b>	<b>129.76</b>	<b>40.43</b>	<b>0.00</b>	<b>0.00</b>	<b>102.36</b>	<b>3.19</b>	<b>3,352.78</b>	<b>50.76</b>	<b>13.53</b>	<b>3,288.49</b>
03 01	GENERAL	246.33	5,676.36	484.69	235.77	73.47	0.00	0.00	202.81	5.80	6,925.23	104.84	26.26	6,794.13
	*SUB-TOTALS*	<b>246.33</b>	<b>5,676.36</b>	<b>484.69</b>	<b>235.77</b>	<b>73.47</b>	<b>0.00</b>	<b>0.00</b>	<b>202.81</b>	<b>5.80</b>	<b>6,925.23</b>	<b>104.84</b>	<b>26.26</b>	<b>6,794.13</b>
04 01	CEMETERY	172.43	4,462.91	394.11	191.71	59.74	0.00	0.00	161.19	4.72	5,446.81	82.46	20.99	5,343.36
04 02	CEMETERY	147.80	6,069.35	0.00	252.40	0.00	0.00	0.00	226.26	7.06	6,702.87	101.48	26.57	6,574.82
	*SUB-TOTALS*	<b>320.23</b>	<b>10,532.26</b>	<b>394.11</b>	<b>444.11</b>	<b>59.74</b>	<b>0.00</b>	<b>0.00</b>	<b>387.45</b>	<b>11.78</b>	<b>12,149.68</b>	<b>183.94</b>	<b>47.56</b>	<b>11,918.18</b>
05 01	FIRE & EMS	369.49	13,595.82	1,296.25	630.55	196.48	0.00	0.00	503.71	15.52	16,607.82	251.43	66.38	16,290.01
05 02	FIRE & EMS	566.55	26,402.81	0.00	1,117.53	0.00	0.00	0.00	990.31	31.24	29,108.44	440.69	116.49	28,551.26
	*SUB-TOTALS*	<b>936.04</b>	<b>39,998.63</b>	<b>1,296.25</b>	<b>1,748.08</b>	<b>196.48</b>	<b>0.00</b>	<b>0.00</b>	<b>1,494.02</b>	<b>46.76</b>	<b>45,716.26</b>	<b>692.12</b>	<b>182.87</b>	<b>44,841.27</b>
06 01	EMS	1,108.47	45,491.65	0.00	1,891.65	0.00	0.00	0.00	1,695.83	52.89	50,240.49	760.62	199.14	49,280.73
	*SUB-TOTALS*	<b>1,108.47</b>	<b>45,491.65</b>	<b>0.00</b>	<b>1,891.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,695.83</b>	<b>52.89</b>	<b>50,240.49</b>	<b>760.62</b>	<b>199.14</b>	<b>49,280.73</b>
<b>Totals HARRIS INC. CORP.</b>		<b>2,676.84</b>	<b>104,443.42</b>	<b>2,441.80</b>	<b>4,449.37</b>	<b>370.12</b>	<b>0.00</b>	<b>0.00</b>	<b>3,882.47</b>	<b>120.42</b>	<b>118,384.44</b>	<b>1,792.28</b>	<b>469.36</b>	<b>116,122.80</b>
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	5,212.64	128,408.26	0.00	1,400.40	0.00	0.00	0.00	2,404.93	98.85	137,525.08	2,082.07	228.86	135,214.15
	*SUB-TOTALS*	<b>5,212.64</b>	<b>128,408.26</b>	<b>0.00</b>	<b>1,400.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,404.93</b>	<b>98.85</b>	<b>137,525.08</b>	<b>2,082.07</b>	<b>228.86</b>	<b>135,214.15</b>
02 01	INSIDE GENERAL	4,378.62	99,706.11	6,506.69	1,180.49	597.97	0.00	0.00	1,825.42	73.70	114,269.00	1,729.99	192.93	112,346.08
	*SUB-TOTALS*	<b>4,378.62</b>	<b>99,706.11</b>	<b>6,506.69</b>	<b>1,180.49</b>	<b>597.97</b>	<b>0.00</b>	<b>0.00</b>	<b>1,825.42</b>	<b>73.70</b>	<b>114,269.00</b>	<b>1,729.99</b>	<b>192.93</b>	<b>112,346.08</b>
03 02	INSIDE ROADS	4,378.62	99,706.11	6,506.69	1,180.49	597.97	0.00	0.00	1,825.42	73.70	114,269.00	1,729.99	192.93	112,346.08
	*SUB-TOTALS*	<b>4,378.62</b>	<b>99,706.11</b>	<b>6,506.69</b>	<b>1,180.49</b>	<b>597.97</b>	<b>0.00</b>	<b>0.00</b>	<b>1,825.42</b>	<b>73.70</b>	<b>114,269.00</b>	<b>1,729.99</b>	<b>192.93</b>	<b>112,346.08</b>
<b>Totals PORTAGE TWP.</b>		<b>13,969.88</b>	<b>327,820.48</b>	<b>13,013.38</b>	<b>3,761.38</b>	<b>1,195.94</b>	<b>0.00</b>	<b>0.00</b>	<b>6,055.77</b>	<b>246.25</b>	<b>366,063.08</b>	<b>5,542.05</b>	<b>614.72</b>	<b>359,906.31</b>
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	2,839.23	21,271.17	1,986.06	597.76	238.63	0.00	0.00	1,046.52	13.18	27,992.35	423.80	109.45	27,459.10
	*SUB-TOTALS*	<b>2,839.23</b>	<b>21,271.17</b>	<b>1,986.06</b>	<b>597.76</b>	<b>238.63</b>	<b>0.00</b>	<b>-0.20</b>	<b>1,046.52</b>	<b>13.18</b>	<b>27,992.35</b>	<b>423.80</b>	<b>109.45</b>	<b>27,459.10</b>
02 02	INSIDE ROADS	6,692.48	50,139.20	4,681.43	1,409.02	562.47	0.00	0.00	2,466.82	31.08	65,982.03	998.94	258.00	64,725.09
	*SUB-TOTALS*	<b>6,692.48</b>	<b>50,139.20</b>	<b>4,681.43</b>	<b>1,409.02</b>	<b>562.47</b>	<b>0.00</b>	<b>-0.47</b>	<b>2,466.82</b>	<b>31.08</b>	<b>65,982.03</b>	<b>998.94</b>	<b>258.00</b>	<b>64,725.09</b>
03 01	CEMETERY	3,244.84	19,006.34	1,746.23	526.45	209.92	0.00	0.00	925.82	11.59	25,670.96	388.65	96.80	25,185.51
03 02	CEMETARY	811.21	6,433.51	0.00	158.05	0.00	0.00	0.00	318.00	4.02	7,724.73	116.95	28.99	7,578.79
	*SUB-TOTALS*	<b>4,056.05</b>	<b>25,439.85</b>	<b>1,746.23</b>	<b>684.50</b>	<b>209.92</b>	<b>0.00</b>	<b>-0.29</b>	<b>1,243.82</b>	<b>15.61</b>	<b>33,395.69</b>	<b>505.60</b>	<b>125.79</b>	<b>32,764.30</b>
<b>Totals SALEM EXC. CORP.</b>		<b>13,587.76</b>	<b>96,850.22</b>	<b>8,413.72</b>	<b>2,691.28</b>	<b>1,011.02</b>	<b>0.00</b>	<b>-0.96</b>	<b>4,757.16</b>	<b>59.87</b>	<b>127,370.07</b>	<b>1,928.34</b>	<b>493.24</b>	<b>124,948.49</b>
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	271.48	16,205.01	1,469.92	644.95	219.84	0.00	0.00	316.29	2.06	19,129.55	289.61	34.01	18,805.93



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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*	271.48	16,205.01	1,469.92	644.95	219.84	0.00	0.00	316.29	2.06	19,129.55	289.61	34.01	18,805.93
03 01	CEMETERY	310.26	14,670.43	1,292.41	567.07	193.29	0.00	0.00	286.29	1.86	17,321.61	262.25	30.72	17,028.64
03 02	CEMETARY	77.57	4,873.44	0.00	170.41	0.00	0.00	0.00	95.13	0.62	5,217.17	78.99	9.09	5,129.09
	*SUB-TOTALS*	387.83	19,543.87	1,292.41	737.48	193.29	0.00	0.00	381.42	2.48	22,538.78	341.24	39.81	22,157.73
<b>Totals SALEM INC. CORP.</b>		<b>659.31</b>	<b>35,748.88</b>	<b>2,762.33</b>	<b>1,382.43</b>	<b>413.13</b>	<b>0.00</b>	<b>0.00</b>	<b>697.71</b>	<b>4.54</b>	<b>41,668.33</b>	<b>630.85</b>	<b>73.82</b>	<b>40,963.66</b>
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	3,829.47	64,307.74	5,893.71	327.05	239.14	0.00	0.00	2,654.48	100.98	77,352.57	1,171.09	280.25	75,901.23
	*SUB-TOTALS*	3,829.47	64,307.74	5,893.71	327.05	239.14	0.00	0.00	2,654.48	100.98	77,352.57	1,171.09	280.25	75,901.23
02 01	ROADS	7,658.94	7,801.57	681.74	37.84	27.67	0.00	0.00	324.13	11.72	16,543.61	250.47	34.14	16,259.00
02 02	ROADS	2,552.98	6,477.61	584.92	32.45	23.74	0.00	0.00	267.93	10.04	9,949.67	150.65	28.26	9,770.76
	*SUB-TOTALS*	10,211.92	14,279.18	1,266.66	70.29	51.41	0.00	0.00	592.06	21.76	26,493.28	401.12	62.40	26,029.76
03 01	CEMETERY	1,148.84	28,861.26	0.00	133.14	0.00	0.00	0.00	1,188.41	45.78	31,377.43	475.05	113.35	30,789.03
	*SUB-TOTALS*	1,148.84	28,861.26	0.00	133.14	0.00	0.00	0.00	1,188.41	45.78	31,377.43	475.05	113.35	30,789.03
04 01	DOCTOR'S RESIDENCE	638.25	16,055.73	0.00	74.04	0.00	0.00	0.00	661.17	25.45	17,454.64	264.26	63.07	17,127.31
	*SUB-TOTALS*	638.25	16,055.73	0.00	74.04	0.00	0.00	0.00	661.17	25.45	17,454.64	264.26	63.07	17,127.31
05 01	EMS	3,318.87	83,377.06	0.00	384.61	0.00	0.00	0.00	3,433.22	132.23	90,645.99	1,372.35	327.45	88,946.19
	*SUB-TOTALS*	3,318.87	83,377.06	0.00	384.61	0.00	0.00	0.00	3,433.22	132.23	90,645.99	1,372.35	327.45	88,946.19
06 01	INSIDE GENERAL	765.89	18,826.97	1,739.48	96.53	70.58	0.00	0.00	776.24	29.79	22,305.48	337.70	81.99	21,885.79
	*SUB-TOTALS*	765.89	18,826.97	1,739.48	96.53	70.58	0.00	0.00	776.24	29.79	22,305.48	337.70	81.99	21,885.79
07 02	INSIDE ROADS	3,063.58	75,307.90	6,957.93	386.11	282.32	0.00	0.00	3,105.00	119.15	89,221.99	1,350.79	327.98	87,543.22
	*SUB-TOTALS*	3,063.58	75,307.90	6,957.93	386.11	282.32	0.00	0.00	3,105.00	119.15	89,221.99	1,350.79	327.98	87,543.22
08 03	EMERGENCY MEDICAL	1,914.74	32,941.49	3,020.17	167.60	122.54	0.00	0.00	1,359.68	51.74	39,577.96	599.21	143.56	38,835.19
	*SUB-TOTALS*	1,914.74	32,941.49	3,020.17	167.60	122.54	0.00	0.00	1,359.68	51.74	39,577.96	599.21	143.56	38,835.19
<b>Totals PUT IN BAY EXC CORP</b>		<b>24,891.56</b>	<b>333,957.33</b>	<b>18,877.95</b>	<b>1,639.37</b>	<b>765.99</b>	<b>0.00</b>	<b>0.00</b>	<b>13,770.26</b>	<b>526.88</b>	<b>394,429.34</b>	<b>5,971.57</b>	<b>1,400.05</b>	<b>387,057.72</b>
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	23,993.25	1,041.12	59.24	49.85	0.00	0.00	1,534.40	0.00	27,637.95	418.43	153.71	27,065.81
	*SUB-TOTALS*	960.09	23,993.25	1,041.12	59.24	49.85	0.00	0.00	1,534.40	0.00	27,637.95	418.43	153.71	27,065.81
03 01	CEMETERY	288.03	9,758.71	0.00	24.12	0.00	0.00	0.00	590.36	0.00	10,661.22	161.41	57.81	10,442.00
	*SUB-TOTALS*	288.03	9,758.71	0.00	24.12	0.00	0.00	0.00	590.36	0.00	10,661.22	161.41	57.81	10,442.00
04 01	DOCTOR'S RESIDENCE	160.02	5,447.78	0.00	13.41	0.00	0.00	0.00	330.27	0.00	5,951.48	90.11	32.34	5,829.03
	*SUB-TOTALS*	160.02	5,447.78	0.00	13.41	0.00	0.00	0.00	330.27	0.00	5,951.48	90.11	32.34	5,829.03
05 01	EMS	832.08	28,191.84	0.00	69.67	0.00	0.00	0.00	1,705.47	0.00	30,799.06	466.29	166.99	30,165.78
	*SUB-TOTALS*	832.08	28,191.84	0.00	69.67	0.00	0.00	0.00	1,705.47	0.00	30,799.06	466.29	166.99	30,165.78
06 01	INSIDE GENERAL	192.02	6,585.72	307.28	17.49	14.33	0.00	0.00	406.48	0.00	7,523.32	113.90	40.73	7,368.69
	*SUB-TOTALS*	192.02	6,585.72	307.28	17.49	14.33	0.00	0.00	406.48	0.00	7,523.32	113.90	40.73	7,368.69
08 03	EMERGENCY MECIAL	480.05	12,255.24	533.51	30.36	25.51	0.00	0.00	782.56	0.00	14,107.23	213.58	78.40	13,815.25
	*SUB-TOTALS*	480.05	12,255.24	533.51	30.36	25.51	0.00	0.00	782.56	0.00	14,107.23	213.58	78.40	13,815.25

OTTAWA COUNTY FEBRUARY SETTLEMENT  
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GRAND TOTALS  
COUNTY

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
<b>Totals PUT IN BAY INC CORP</b>		<b>2,912.29</b>	<b>86,232.54</b>	<b>1,881.91</b>	<b>214.29</b>	<b>89.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,349.54</b>	<b>0.00</b>	<b>96,680.26</b>	<b>1,463.72</b>	<b>529.98</b>	<b>94,686.56</b>
<b>030301 00 00 GENOA AREA LSD</b>		<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
00 01 GENERAL		22,486.48	446,065.26	43,959.90	14,740.56	5,655.05	0.00	-3.15	0.00	16,512.35	425.99	549,842.44	8,324.39	1,891.23	539,626.82
<b>*SUB-TOTALS*</b>		<b>22,486.48</b>	<b>446,065.26</b>	<b>43,959.90</b>	<b>14,740.56</b>	<b>5,655.05</b>	<b>0.00</b>	<b>-3.15</b>	<b>0.00</b>	<b>16,512.35</b>	<b>425.99</b>	<b>549,842.44</b>	<b>8,324.39</b>	<b>1,891.23</b>	<b>539,626.82</b>
01 01 GENERAL		121,691.52	439,939.16	39,799.35	13,364.43	5,125.80	0.00	-17.01	0.00	16,213.05	399.39	636,515.69	9,636.60	1,859.68	625,019.41
02 GENERAL		25,572.86	162,860.20	15,392.53	5,164.91	1,981.21	0.00	-3.57	0.00	6,015.32	151.70	217,135.16	3,287.35	689.46	213,158.35
03 GENERAL		15,431.88	123,669.05	11,708.84	3,928.75	1,507.04	0.00	-2.16	0.00	4,568.19	115.32	160,926.91	2,436.37	523.58	157,966.96
04 GENERAL		18,738.74	170,569.92	16,091.67	5,399.67	2,071.25	0.00	-2.62	0.00	6,299.48	158.69	219,326.80	3,320.52	722.06	215,284.22
05 GENERAL		11,022.78	100,882.75	9,522.92	3,195.44	1,225.75	0.00	-1.54	0.00	3,725.90	93.90	129,667.90	1,963.14	427.05	127,277.71
06 GENERAL		22,045.57	206,685.41	19,177.68	6,436.98	2,469.03	0.00	-3.08	0.00	7,626.74	190.44	264,628.77	4,006.38	874.44	259,747.95
07 CURRENT EXPENSE		17,195.54	283,750.34	27,577.61	9,249.35	3,548.26	0.00	-2.40	0.00	10,495.95	268.73	352,083.38	5,330.40	1,202.44	345,550.54
<b>*SUB-TOTALS*</b>		<b>231,698.89</b>	<b>1,488,356.83</b>	<b>139,270.60</b>	<b>46,739.53</b>	<b>17,928.34</b>	<b>0.00</b>	<b>-32.38</b>	<b>0.00</b>	<b>54,944.63</b>	<b>1,378.17</b>	<b>1,980,284.61</b>	<b>29,980.76</b>	<b>6,298.71</b>	<b>1,944,005.14</b>
02 01 PERMANENT IMPROVEMENT		7,054.57	116,837.88	11,349.33	3,806.52	1,460.27	0.00	-0.98	0.00	4,321.71	110.63	144,939.93	2,194.33	495.11	142,250.49
03 PERMANENT IMPROVEMENT		2,204.56	36,511.85	3,546.67	1,189.54	456.34	0.00	-0.30	0.00	1,350.54	34.56	45,293.76	685.73	154.73	44,453.30
<b>*SUB-TOTALS*</b>		<b>9,259.13</b>	<b>153,349.73</b>	<b>14,896.00</b>	<b>4,996.06</b>	<b>1,916.61</b>	<b>0.00</b>	<b>-1.28</b>	<b>0.00</b>	<b>5,672.25</b>	<b>145.19</b>	<b>190,233.69</b>	<b>2,880.06</b>	<b>649.84</b>	<b>186,703.79</b>
03 01 EDUCATION TECHNOLOGY		2,204.56	45,554.37	0.00	1,337.44	0.00	0.00	-0.30	0.00	1,686.38	43.60	50,826.05	769.47	172.79	49,883.79
<b>*SUB-TOTALS*</b>		<b>2,204.56</b>	<b>45,554.37</b>	<b>0.00</b>	<b>1,337.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	<b>0.00</b>	<b>1,686.38</b>	<b>43.60</b>	<b>50,826.05</b>	<b>769.47</b>	<b>172.79</b>	<b>49,883.79</b>
04 01 DEBT		6,393.21	126,822.48	12,498.39	4,190.95	1,607.80	0.00	-0.90	0.00	4,694.69	121.12	156,327.74	2,366.75	537.70	153,423.29
02 DEBT		8,156.85	161,807.98	15,946.24	5,347.08	2,051.34	0.00	-1.14	0.00	5,989.78	154.52	199,452.65	3,019.62	686.04	195,746.99
<b>*SUB-TOTALS*</b>		<b>14,550.06</b>	<b>288,630.46</b>	<b>28,444.63</b>	<b>9,538.03</b>	<b>3,659.14</b>	<b>0.00</b>	<b>-2.04</b>	<b>0.00</b>	<b>10,684.47</b>	<b>275.64</b>	<b>355,780.39</b>	<b>5,386.37</b>	<b>1,223.74</b>	<b>349,170.28</b>
05 01 EMERGENCY		24,691.04	547,807.50	0.00	16,185.72	0.00	0.00	-3.45	0.00	20,286.48	526.35	609,493.64	9,227.49	2,076.64	598,189.51
<b>*SUB-TOTALS*</b>		<b>24,691.04</b>	<b>547,807.50</b>	<b>0.00</b>	<b>16,185.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.45</b>	<b>0.00</b>	<b>20,286.48</b>	<b>526.35</b>	<b>609,493.64</b>	<b>9,227.49</b>	<b>2,076.64</b>	<b>598,189.51</b>
<b>Totals GENOA AREA LSD</b>		<b>304,890.16</b>	<b>2,969,764.15</b>	<b>226,571.13</b>	<b>93,537.34</b>	<b>29,159.14</b>	<b>0.00</b>	<b>-42.60</b>	<b>0.00</b>	<b>109,786.56</b>	<b>2,794.94</b>	<b>3,736,460.82</b>	<b>56,568.54</b>	<b>12,312.95</b>	<b>3,667,579.33</b>
<b>030302 00 00 LAKE SCHOOL IN ALLEN</b>		<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
00 01 GENERAL		151.51	2,531.51	224.22	54.23	30.67	0.00	0.00	0.00	0.20	0.00	2,992.34	45.30	0.02	2,947.02
<b>*SUB-TOTALS*</b>		<b>151.51</b>	<b>2,531.51</b>	<b>224.22</b>	<b>54.23</b>	<b>30.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>2,992.34</b>	<b>45.30</b>	<b>0.02</b>	<b>2,947.02</b>
01 01 GENERAL		660.82	2,940.96	260.48	63.01	35.63	0.00	0.00	0.00	0.24	0.00	3,961.14	59.97	0.02	3,901.15
02 GENERAL		145.06	654.51	57.97	14.02	7.93	0.00	0.00	0.00	0.05	0.00	879.54	13.32	0.01	866.21
03 GENERAL		138.61	707.44	62.66	15.16	8.57	0.00	0.00	0.00	0.06	0.00	932.50	14.12	0.01	918.37
04 GENERAL		145.06	1,190.74	105.46	25.51	14.43	0.00	0.00	0.00	0.10	0.00	1,481.30	22.43	0.01	1,458.86
05 GENERAL		179.23	2,728.49	241.66	58.45	33.05	0.00	0.00	0.00	0.22	0.00	3,241.10	49.07	0.02	3,192.01
06 CURRENT EXPENSE		213.72	3,253.57	288.17	69.70	39.42	0.00	0.00	0.00	0.26	0.00	3,864.84	58.52	0.03	3,806.29
07 CURRENT EXPENSE		217.59	3,312.46	293.39	70.96	40.13	0.00	0.00	0.00	0.27	0.00	3,934.80	59.57	0.03	3,875.20
<b>*SUB-TOTALS*</b>		<b>1,700.09</b>	<b>14,788.17</b>	<b>1,309.79</b>	<b>316.81</b>	<b>179.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>0.00</b>	<b>18,295.22</b>	<b>277.00</b>	<b>0.13</b>	<b>18,018.09</b>
02 01 PERMANENT IMPROVEMENT		45.13	620.37	54.95	13.29	7.52	0.00	0.00	0.00	0.05	0.00	741.31	11.22	0.01	730.08
<b>*SUB-TOTALS*</b>		<b>45.13</b>	<b>620.37</b>	<b>54.95</b>	<b>13.29</b>	<b>7.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>741.31</b>	<b>11.22</b>	<b>0.01</b>	<b>730.08</b>
03 02 DEBT		128.94	2,154.48	190.82	46.16	26.10	0.00	0.00	0.00	0.17	0.00	2,546.67	38.55	0.02	2,508.10
<b>*SUB-TOTALS*</b>		<b>128.94</b>	<b>2,154.48</b>	<b>190.82</b>	<b>46.16</b>	<b>26.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>2,546.67</b>	<b>38.55</b>	<b>0.02</b>	<b>2,508.10</b>
<b>Totals LAKE SCHOOL IN ALLEN</b>		<b>2,025.67</b>	<b>20,094.53</b>	<b>1,779.78</b>	<b>430.49</b>	<b>243.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.62</b>	<b>0.00</b>	<b>24,575.54</b>	<b>372.07</b>	<b>0.18</b>	<b>24,203.29</b>

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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	197,250.69	542,686.34	43,596.26	12,366.18	4,777.11	0.00	-1.05	0.00	16,554.73	570.72	817,800.98	12,381.16	1,790.54	803,629.28
	02 PERMANENT IMPROVEMENT	15,993.30	44,001.59	3,534.82	1,002.66	387.34	0.00	-0.08	0.00	1,342.27	46.27	66,308.17	1,003.90	145.18	65,159.09
	<b>*SUB-TOTALS*</b>	<b>213,243.99</b>	<b>586,687.93</b>	<b>47,131.08</b>	<b>13,368.84</b>	<b>5,164.45</b>	<b>0.00</b>	<b>-1.13</b>	<b>0.00</b>	<b>17,897.00</b>	<b>616.99</b>	<b>884,109.15</b>	<b>13,385.06</b>	<b>1,935.72</b>	<b>868,788.37</b>
01	01 GENERAL	1,103,537.65	1,722,604.08	129,955.41	36,889.91	14,245.48	0.00	-5.85	0.00	50,189.45	1,713.12	3,059,129.25	46,313.96	5,422.76	3,007,392.53
	02 GENERAL	230,836.63	409,524.20	29,810.20	8,465.89	3,268.48	0.00	-1.22	0.00	11,628.19	394.59	693,926.96	10,505.78	1,255.61	682,165.57
	03 GENERAL	207,912.89	438,687.32	32,293.81	9,169.92	3,540.53	0.00	-1.10	0.00	12,557.22	426.89	704,587.48	10,667.16	1,356.18	692,564.14
	04 EMERGENCY	199,916.24	617,259.43	0.00	12,533.31	0.00	0.00	-1.06	0.00	19,250.52	668.86	849,627.30	12,863.02	1,814.77	834,949.51
	05 EMERGENCY	207,912.89	641,949.82	0.00	13,034.63	0.00	0.00	-1.10	0.00	20,020.53	695.62	883,612.39	13,377.54	1,887.34	868,347.51
	<b>*SUB-TOTALS*</b>	<b>1,950,116.30</b>	<b>3,830,024.85</b>	<b>192,059.42</b>	<b>80,093.66</b>	<b>21,054.49</b>	<b>0.00</b>	<b>-10.33</b>	<b>0.00</b>	<b>113,645.91</b>	<b>3,899.08</b>	<b>6,190,883.38</b>	<b>93,727.46</b>	<b>11,736.66</b>	<b>6,085,419.26</b>
02	01 PERMANENT IMPROVEMENT	63,973.19	59,505.12	3,955.46	1,124.68	433.96	0.00	-0.34	0.00	1,584.36	52.94	130,629.37	1,977.68	170.80	128,480.89
	<b>*SUB-TOTALS*</b>	<b>63,973.19</b>	<b>59,505.12</b>	<b>3,955.46</b>	<b>1,124.68</b>	<b>433.96</b>	<b>0.00</b>	<b>-0.34</b>	<b>0.00</b>	<b>1,584.36</b>	<b>52.94</b>	<b>130,629.37</b>	<b>1,977.68</b>	<b>170.80</b>	<b>128,480.89</b>
<b>Totals BENTON CARROLL SALEM</b>		<b>2,227,333.48</b>	<b>4,476,217.90</b>	<b>243,145.96</b>	<b>94,587.18</b>	<b>26,652.90</b>	<b>0.00</b>	<b>-11.80</b>	<b>0.00</b>	<b>133,127.27</b>	<b>4,569.01</b>	<b>7,205,621.90</b>	<b>109,090.20</b>	<b>13,843.18</b>	<b>7,082,688.52</b>

  

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	39,281.11	922,516.70	77,485.70	16,340.21	6,909.85	0.00	0.00	25,617.73	760.01	1,088,911.31	16,485.67	2,830.91	1,069,594.73
	02 PERMANENT IMPROVEMENT	9,820.28	230,629.20	19,371.42	4,085.06	1,727.47	0.00	0.00	6,404.45	190.00	272,227.88	4,121.42	707.74	267,398.72
	<b>*SUB-TOTALS*</b>	<b>49,101.39</b>	<b>1,153,145.90</b>	<b>96,857.12</b>	<b>20,425.27</b>	<b>8,637.32</b>	<b>0.00</b>	<b>0.00</b>	<b>32,022.18</b>	<b>950.01</b>	<b>1,361,139.19</b>	<b>20,607.09</b>	<b>3,538.65</b>	<b>1,336,993.45</b>
01	01 GENERAL	391,408.22	2,301,599.25	196,920.68	41,491.21	17,552.97	0.00	0.00	64,626.52	1,919.62	3,015,518.47	45,653.71	7,087.62	2,962,777.14
	02 GENERAL	82,770.92	699,677.82	56,352.03	11,907.35	5,030.35	0.00	0.00	18,951.46	560.68	875,250.61	13,250.94	2,130.45	859,869.22
	03 GENERAL	54,712.99	528,564.12	42,650.61	9,011.38	3,807.10	0.00	0.00	14,332.52	424.09	653,502.81	9,893.77	1,609.99	641,999.05
	04 GENERAL	68,741.94	818,960.06	64,452.30	13,634.44	5,756.77	0.00	0.00	21,884.18	646.44	994,076.13	15,049.90	2,483.31	976,542.92
	05 GENERAL	96,799.88	1,255,299.79	99,374.68	21,015.91	8,874.66	0.00	0.00	33,659.24	994.67	1,516,018.83	22,951.90	3,810.41	1,489,256.52
	<b>*SUB-TOTALS*</b>	<b>694,433.95</b>	<b>5,604,101.04</b>	<b>459,750.30</b>	<b>97,060.29</b>	<b>41,021.85</b>	<b>0.00</b>	<b>0.00</b>	<b>153,453.92</b>	<b>4,545.50</b>	<b>7,054,366.85</b>	<b>106,800.22</b>	<b>17,121.78</b>	<b>6,930,444.85</b>
02	01 SUPPLIES	32,266.63	189,737.63	16,233.62	3,420.43	1,447.02	0.00	0.00	5,327.62	158.24	248,591.19	3,763.57	584.29	244,243.33
	<b>*SUB-TOTALS*</b>	<b>32,266.63</b>	<b>189,737.63</b>	<b>16,233.62</b>	<b>3,420.43</b>	<b>1,447.02</b>	<b>0.00</b>	<b>0.00</b>	<b>5,327.62</b>	<b>158.24</b>	<b>248,591.19</b>	<b>3,763.57</b>	<b>584.29</b>	<b>244,243.33</b>
04	01 PERMANENT IMPROVEMENT	4,208.70	98,841.10	8,302.04	1,750.73	740.34	0.00	0.00	2,744.76	81.43	116,669.10	1,766.32	303.32	114,599.46
	<b>*SUB-TOTALS*</b>	<b>4,208.70</b>	<b>98,841.10</b>	<b>8,302.04</b>	<b>1,750.73</b>	<b>740.34</b>	<b>0.00</b>	<b>0.00</b>	<b>2,744.76</b>	<b>81.43</b>	<b>116,669.10</b>	<b>1,766.32</b>	<b>303.32</b>	<b>114,599.46</b>
07	01 EMERGENCY	37,597.64	882,980.27	74,164.87	15,639.92	6,613.72	0.00	0.00	24,519.84	727.44	1,042,243.70	15,779.14	2,709.59	1,023,754.97
	<b>*SUB-TOTALS*</b>	<b>37,597.64</b>	<b>882,980.27</b>	<b>74,164.87</b>	<b>15,639.92</b>	<b>6,613.72</b>	<b>0.00</b>	<b>0.00</b>	<b>24,519.84</b>	<b>727.44</b>	<b>1,042,243.70</b>	<b>15,779.14</b>	<b>2,709.59</b>	<b>1,023,754.97</b>
09	01 BOND	50,504.28	1,186,092.90	99,624.45	21,008.84	8,884.12	0.00	0.00	32,937.08	977.16	1,400,028.83	21,195.86	3,639.73	1,375,193.24
	<b>*SUB-TOTALS*</b>	<b>50,504.28</b>	<b>1,186,092.90</b>	<b>99,624.45</b>	<b>21,008.84</b>	<b>8,884.12</b>	<b>0.00</b>	<b>0.00</b>	<b>32,937.08</b>	<b>977.16</b>	<b>1,400,028.83</b>	<b>21,195.86</b>	<b>3,639.73</b>	<b>1,375,193.24</b>
<b>Totals PORT CLINTON CSD</b>		<b>868,112.59</b>	<b>9,114,898.84</b>	<b>754,932.40</b>	<b>159,305.48</b>	<b>67,344.37</b>	<b>0.00</b>	<b>0.00</b>	<b>251,005.40</b>	<b>7,439.78</b>	<b>11,223,038.86</b>	<b>169,912.20</b>	<b>27,897.36</b>	<b>11,025,229.30</b>

  

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	7,316.70	147,401.27	13,660.02	4,279.63	1,634.86	0.00	-1.22	0.00	3,570.11	112.19	177,973.56	2,694.44	469.92	174,809.20
	<b>*SUB-TOTALS*</b>	<b>7,316.70</b>	<b>147,401.27</b>	<b>13,660.02</b>	<b>4,279.63</b>	<b>1,634.86</b>	<b>0.00</b>	<b>-1.22</b>	<b>0.00</b>	<b>3,570.11</b>	<b>112.19</b>	<b>177,973.56</b>	<b>2,694.44</b>	<b>469.92</b>	<b>174,809.20</b>
01	01 GENERAL	42,436.91	409,018.53	36,549.35	11,450.78	4,374.73	0.00	-7.10	0.00	9,743.20	301.37	513,867.77	7,779.75	1,276.56	504,811.46
	02 GENERAL	11,889.65	139,439.27	12,173.54	3,813.94	1,457.18	0.00	-1.99	0.00	3,287.03	100.63	172,159.25	2,606.41	429.41	169,123.43
	03 GENERAL	5,487.54	68,042.81	5,917.27	1,853.86	708.32	0.00	-0.92	0.00	1,601.21	48.93	83,659.02	1,266.57	209.07	82,183.38
	<b>*SUB-TOTALS*</b>	<b>59,814.10</b>	<b>616,500.61</b>	<b>54,640.16</b>	<b>17,118.58</b>	<b>6,540.23</b>	<b>0.00</b>	<b>-10.01</b>	<b>0.00</b>	<b>14,631.44</b>	<b>450.93</b>	<b>769,686.04</b>	<b>11,652.73</b>	<b>1,915.04</b>	<b>756,118.27</b>
04	01 PERMANENT IMPROVEMENT	5,487.54	95,174.24	8,708.51	2,728.36	1,042.29	0.00	-0.92	0.00	2,291.71	71.62	115,503.35	1,748.68	301.16	113,453.51
	02 PERMANENT IMPROVEMENT	914.59	15,967.98	1,462.29	458.13	175.02	0.00	-0.15	0.00	384.63	12.02	19,374.51	293.31	50.55	19,030.65

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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			<b>*SUB-TOTALS*</b>	<b>6,402.13</b>	<b>111,142.22</b>	<b>10,170.80</b>	<b>3,186.49</b>	<b>1,217.31</b>	<b>0.00</b>	<b>-1.07</b>	<b>0.00</b>	<b>2,676.34</b>	<b>83.64</b>	<b>134,877.86</b>	<b>2,041.99</b>	<b>351.71</b>	<b>132,484.16</b>
05	01		EMERGENCY	7,682.55	154,771.34	14,343.01	4,493.62	1,716.60	0.00	-1.29	0.00	3,748.60	117.79	186,872.22	2,829.17	493.42	183,549.63
	02		EMERGENCY	5,487.54	110,550.95	10,245.01	3,209.72	1,226.15	0.00	-0.92	0.00	2,677.57	84.15	133,480.17	2,020.82	352.45	131,106.90
			<b>*SUB-TOTALS*</b>	<b>13,170.09</b>	<b>265,322.29</b>	<b>24,588.02</b>	<b>7,703.34</b>	<b>2,942.75</b>	<b>0.00</b>	<b>-2.21</b>	<b>0.00</b>	<b>6,426.17</b>	<b>201.94</b>	<b>320,352.39</b>	<b>4,849.99</b>	<b>845.87</b>	<b>314,656.53</b>
06	01		BOND (\$15,709,840)	8,414.22	169,511.46	15,709.02	4,921.58	1,880.10	0.00	-1.41	0.00	4,105.61	129.02	204,669.60	3,098.61	540.42	201,030.57
			<b>*SUB-TOTALS*</b>	<b>8,414.22</b>	<b>169,511.46</b>	<b>15,709.02</b>	<b>4,921.58</b>	<b>1,880.10</b>	<b>0.00</b>	<b>-1.41</b>	<b>0.00</b>	<b>4,105.61</b>	<b>129.02</b>	<b>204,669.60</b>	<b>3,098.61</b>	<b>540.42</b>	<b>201,030.57</b>
<b>Totals WOODMORE LSD</b>				<b>95,117.24</b>	<b>1,309,877.85</b>	<b>118,768.02</b>	<b>37,209.62</b>	<b>14,215.25</b>	<b>0.00</b>	<b>-15.92</b>	<b>0.00</b>	<b>31,409.67</b>	<b>977.72</b>	<b>1,607,559.45</b>	<b>24,337.76</b>	<b>4,122.96</b>	<b>1,579,098.73</b>
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	29,773.79	1,266,679.85	112,283.19	13,213.51	6,701.15	0.00	0.00	0.00	51,918.44	544.48	1,481,114.41	22,423.47	5,419.57	1,453,271.37
			<b>*SUB-TOTALS*</b>	<b>29,773.79</b>	<b>1,266,679.85</b>	<b>112,283.19</b>	<b>13,213.51</b>	<b>6,701.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,918.44</b>	<b>544.48</b>	<b>1,481,114.41</b>	<b>22,423.47</b>	<b>5,419.57</b>	<b>1,453,271.37</b>
01	01		GENERAL	153,539.32	2,453,269.00	218,230.81	25,668.55	13,019.32	0.00	0.00	0.00	100,260.62	1,047.66	2,965,035.28	44,889.42	10,467.61	2,909,678.25
	02		GENERAL	43,784.98	756,986.19	66,664.51	7,852.49	3,981.37	0.00	0.00	0.00	31,195.29	329.33	910,794.16	13,789.06	3,255.34	893,749.76
	03		GENERAL	17,513.99	311,298.11	27,413.34	3,229.08	1,637.20	0.00	0.00	0.00	12,829.07	135.44	374,056.23	5,663.06	1,338.76	367,054.41
	04		GENERAL	8,756.99	179,140.53	15,734.49	1,854.09	939.97	0.00	0.00	0.00	7,398.36	78.31	213,902.74	3,238.41	771.95	209,892.38
	05		PERMANENT IMPROVEMENT	8,756.99	352,513.53	0.00	3,292.87	0.00	0.00	0.00	0.00	14,430.16	151.09	379,144.64	5,740.10	1,371.09	372,033.45
			<b>*SUB-TOTALS*</b>	<b>232,352.27</b>	<b>4,053,207.36</b>	<b>328,043.15</b>	<b>41,897.08</b>	<b>19,577.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166,113.50</b>	<b>1,741.83</b>	<b>4,842,933.05</b>	<b>73,320.05</b>	<b>17,204.75</b>	<b>4,752,408.25</b>
<b>Totals DANBURY LSD</b>				<b>262,126.06</b>	<b>5,319,887.21</b>	<b>440,326.34</b>	<b>55,110.59</b>	<b>26,279.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>218,031.94</b>	<b>2,286.31</b>	<b>6,324,047.46</b>	<b>95,743.52</b>	<b>22,624.32</b>	<b>6,205,679.62</b>
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	2,088.51	191.10	65.11	13.78	0.00	0.00	0.00	191.59	0.00	2,779.91	42.09	19.36	2,718.46
			<b>*SUB-TOTALS*</b>	<b>229.82</b>	<b>2,088.51</b>	<b>191.10</b>	<b>65.11</b>	<b>13.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>191.59</b>	<b>0.00</b>	<b>2,779.91</b>	<b>42.09</b>	<b>19.36</b>	<b>2,718.46</b>
01	01		GENERAL	533.52	4,848.32	443.64	151.15	32.00	0.00	0.00	0.00	444.76	0.00	6,453.39	97.70	44.94	6,310.75
			<b>*SUB-TOTALS*</b>	<b>533.52</b>	<b>4,848.32</b>	<b>443.64</b>	<b>151.15</b>	<b>32.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>444.76</b>	<b>0.00</b>	<b>6,453.39</b>	<b>97.70</b>	<b>44.94</b>	<b>6,310.75</b>
<b>Totals NORTH BASS LSD</b>				<b>763.34</b>	<b>6,936.83</b>	<b>634.74</b>	<b>216.26</b>	<b>45.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>636.35</b>	<b>0.00</b>	<b>9,233.30</b>	<b>139.79</b>	<b>64.30</b>	<b>9,029.21</b>
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	3,328.71	79,745.00	7,224.88	354.22	187.27	0.00	0.00	0.00	8,139.51	425.74	99,405.33	1,504.95	874.51	97,025.87
			<b>*SUB-TOTALS*</b>	<b>3,328.71</b>	<b>79,745.00</b>	<b>7,224.88</b>	<b>354.22</b>	<b>187.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,139.51</b>	<b>425.74</b>	<b>99,405.33</b>	<b>1,504.95</b>	<b>874.51</b>	<b>97,025.87</b>
01	01		CURRENT EXPENSE	3,190.01	76,422.29	6,923.84	339.46	179.46	0.00	0.00	0.00	7,800.36	407.99	95,263.41	1,442.25	838.07	92,983.09
			<b>*SUB-TOTALS*</b>	<b>3,190.01</b>	<b>76,422.29</b>	<b>6,923.84</b>	<b>339.46</b>	<b>179.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,800.36</b>	<b>407.99</b>	<b>95,263.41</b>	<b>1,442.25</b>	<b>838.07</b>	<b>92,983.09</b>
<b>Totals MIDDLE BASS LSD</b>				<b>6,518.72</b>	<b>156,167.29</b>	<b>14,148.72</b>	<b>693.68</b>	<b>366.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,939.87</b>	<b>833.73</b>	<b>194,668.74</b>	<b>2,947.20</b>	<b>1,712.58</b>	<b>190,008.96</b>
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	230,256.54	17,962.95	1,001.70	821.36	0.00	0.00	0.00	7,522.46	36.04	265,960.03	4,026.53	759.66	261,173.84
	02		PERMANENT IMPROVEMENT	2,458.52	67,722.52	5,283.22	294.61	241.57	0.00	0.00	0.00	2,212.50	10.60	78,223.54	1,184.26	223.43	76,815.85
			<b>*SUB-TOTALS*</b>	<b>10,817.50</b>	<b>297,979.06</b>	<b>23,246.17</b>	<b>1,296.31</b>	<b>1,062.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,734.96</b>	<b>46.64</b>	<b>344,183.57</b>	<b>5,210.79</b>	<b>983.09</b>	<b>337,989.69</b>
01	01		GENERAL	62,446.44	1,124,616.79	87,701.56	4,890.64	4,010.39	0.00	0.00	0.00	36,759.11	175.97	1,320,600.90	19,993.35	3,712.11	1,296,895.44
			<b>*SUB-TOTALS*</b>	<b>62,446.44</b>	<b>1,124,616.79</b>	<b>87,701.56</b>	<b>4,890.64</b>	<b>4,010.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,759.11</b>	<b>175.97</b>	<b>1,320,600.90</b>	<b>19,993.35</b>	<b>3,712.11</b>	<b>1,296,895.44</b>
02	01		RECREATION	1,229.26	20,394.17	1,566.10	87.34	71.81	0.00	0.00	0.00	679.87	3.14	24,031.69	363.83	68.64	23,599.22

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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	<b>*SUB-TOTALS*</b>	1,229.26	20,394.17	1,566.10	87.34	71.81	0.00	0.00	679.87	3.14	24,031.69	363.83	68.64	23,599.22
<b>Totals PUT IN BAY LSD</b>			<b>74,493.20</b>	<b>1,442,990.02</b>	<b>112,513.83</b>	<b>6,274.29</b>	<b>5,145.13</b>	<b>0.00</b>	<b>0.00</b>	<b>47,173.94</b>	<b>225.75</b>	<b>1,688,816.16</b>	<b>25,567.97</b>	<b>4,763.84</b>	<b>1,658,484.35</b>
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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	187.23	3,195.60	322.86	174.24	32.31	0.00	0.00	217.01	5.57	4,134.82	62.60	22.70	4,049.52
		<b>*SUB-TOTALS*</b>	<b>187.23</b>	<b>3,195.60</b>	<b>322.86</b>	<b>174.24</b>	<b>32.31</b>	<b>0.00</b>	<b>0.00</b>	<b>217.01</b>	<b>5.57</b>	<b>4,134.82</b>	<b>62.60</b>	<b>22.70</b>	<b>4,049.52</b>
<b>Totals CLAY CENTER CORP.</b>			<b>187.23</b>	<b>3,195.60</b>	<b>322.86</b>	<b>174.24</b>	<b>32.31</b>	<b>0.00</b>	<b>0.00</b>	<b>217.01</b>	<b>5.57</b>	<b>4,134.82</b>	<b>62.60</b>	<b>22.70</b>	<b>4,049.52</b>
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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	3,838.43	424.56	212.20	43.18	0.00	0.00	792.53	18.51	5,508.60	83.39	83.61	5,341.60
		<b>*SUB-TOTALS*</b>	<b>179.19</b>	<b>3,838.43</b>	<b>424.56</b>	<b>212.20</b>	<b>43.18</b>	<b>0.00</b>	<b>0.00</b>	<b>792.53</b>	<b>18.51</b>	<b>5,508.60</b>	<b>83.39</b>	<b>83.61</b>	<b>5,341.60</b>
	01 01	POLICE	44.80	454.21	47.89	23.93	4.87	0.00	0.00	101.54	2.83	680.07	10.30	10.72	659.05
		<b>*SUB-TOTALS*</b>	<b>44.80</b>	<b>454.21</b>	<b>47.89</b>	<b>23.93</b>	<b>4.87</b>	<b>0.00</b>	<b>0.00</b>	<b>101.54</b>	<b>2.83</b>	<b>680.07</b>	<b>10.30</b>	<b>10.72</b>	<b>659.05</b>
	02 01	FIRE	447.98	9,187.07	1,018.81	509.20	103.61	0.00	0.00	1,888.17	43.60	13,198.44	199.82	199.20	12,799.42
		<b>*SUB-TOTALS*</b>	<b>447.98</b>	<b>9,187.07</b>	<b>1,018.81</b>	<b>509.20</b>	<b>103.61</b>	<b>0.00</b>	<b>0.00</b>	<b>1,888.17</b>	<b>43.60</b>	<b>13,198.44</b>	<b>199.82</b>	<b>199.20</b>	<b>12,799.42</b>
<b>Totals ROCKY RIDGE CORP.</b>			<b>671.97</b>	<b>13,479.71</b>	<b>1,491.26</b>	<b>745.33</b>	<b>151.66</b>	<b>0.00</b>	<b>0.00</b>	<b>2,782.24</b>	<b>64.94</b>	<b>19,387.11</b>	<b>293.51</b>	<b>293.53</b>	<b>18,800.07</b>
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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	1,011.17	41,132.25	3,351.86	1,389.46	436.81	0.00	-0.74	1,998.13	77.65	49,396.59	747.84	224.14	48,424.61
		<b>*SUB-TOTALS*</b>	<b>1,011.17</b>	<b>41,132.25</b>	<b>3,351.86</b>	<b>1,389.46</b>	<b>436.81</b>	<b>0.00</b>	<b>-0.74</b>	<b>1,998.13</b>	<b>77.65</b>	<b>49,396.59</b>	<b>747.84</b>	<b>224.14</b>	<b>48,424.61</b>
	01 01	PARK	547.72	20,077.71	1,578.43	654.31	205.70	0.00	-0.40	950.32	36.72	24,050.51	364.12	107.17	23,579.22
	02	PARK	315.99	14,047.36	0.00	433.97	0.00	-0.23	0.00	698.53	27.28	15,522.90	235.01	70.01	15,217.88
		<b>*SUB-TOTALS*</b>	<b>863.71</b>	<b>34,125.07</b>	<b>1,578.43</b>	<b>1,088.28</b>	<b>205.70</b>	<b>0.00</b>	<b>-0.63</b>	<b>1,648.85</b>	<b>64.00</b>	<b>39,573.41</b>	<b>599.13</b>	<b>177.18</b>	<b>38,797.10</b>
<b>Totals GENOA CORP.</b>			<b>1,874.88</b>	<b>75,257.32</b>	<b>4,930.29</b>	<b>2,477.74</b>	<b>642.51</b>	<b>0.00</b>	<b>-1.37</b>	<b>3,646.98</b>	<b>141.65</b>	<b>88,970.00</b>	<b>1,346.97</b>	<b>401.32</b>	<b>87,221.71</b>
<hr/>															
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	2,098.29	169,171.40	16,100.45	1,329.91	954.82	0.00	0.00	7,792.77	90.46	197,538.10	2,990.65	833.49	193,713.96
		<b>*SUB-TOTALS*</b>	<b>2,098.29</b>	<b>169,171.40</b>	<b>16,100.45</b>	<b>1,329.91</b>	<b>954.82</b>	<b>0.00</b>	<b>0.00</b>	<b>7,792.77</b>	<b>90.46</b>	<b>197,538.10</b>	<b>2,990.65</b>	<b>833.49</b>	<b>193,713.96</b>
	01 01	GENERAL	1,678.63	112,311.60	10,592.93	877.35	629.12	0.00	0.00	5,137.35	59.69	131,286.67	1,987.63	549.42	128,749.62
	02	GENERAL	167.86	13,820.25	0.00	97.31	0.00	0.00	0.00	637.82	7.40	14,730.64	223.01	60.97	14,446.66
		<b>*SUB-TOTALS*</b>	<b>1,846.49</b>	<b>126,131.85</b>	<b>10,592.93</b>	<b>974.66</b>	<b>629.12</b>	<b>0.00</b>	<b>0.00</b>	<b>5,775.17</b>	<b>67.09</b>	<b>146,017.31</b>	<b>2,210.64</b>	<b>610.39</b>	<b>143,196.28</b>
<b>Totals MARBLEHEAD CORP.</b>			<b>3,944.78</b>	<b>295,303.25</b>	<b>26,693.38</b>	<b>2,304.57</b>	<b>1,583.94</b>	<b>0.00</b>	<b>0.00</b>	<b>13,567.94</b>	<b>157.55</b>	<b>343,555.41</b>	<b>5,201.29</b>	<b>1,443.88</b>	<b>336,910.24</b>
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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
	00 01	GENERAL	492.65	20,727.07	2,013.98	971.96	304.53	0.00	0.00	766.70	23.93	25,300.82	383.05	101.35	24,816.42
		<b>*SUB-TOTALS*</b>	<b>492.65</b>	<b>20,727.07</b>	<b>2,013.98</b>	<b>971.96</b>	<b>304.53</b>	<b>0.00</b>	<b>0.00</b>	<b>766.70</b>	<b>23.93</b>	<b>25,300.82</b>	<b>383.05</b>	<b>101.35</b>	<b>24,816.42</b>
	01 01	STREETS	615.81	24,087.54	2,332.08	1,125.48	352.64	0.00	0.00	889.91	27.71	29,431.17	445.58	117.56	28,868.03
	02	STREETS	738.98	28,905.03	2,798.50	1,350.58	423.16	0.00	0.00	1,067.89	33.25	35,317.39	534.68	141.08	34,641.63
		<b>*SUB-TOTALS*</b>	<b>1,354.79</b>	<b>52,992.57</b>	<b>5,130.58</b>	<b>2,476.06</b>	<b>775.80</b>	<b>0.00</b>	<b>0.00</b>	<b>1,957.80</b>	<b>60.96</b>	<b>64,748.56</b>	<b>980.26</b>	<b>258.64</b>	<b>63,509.66</b>

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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	738.98	28,905.03	2,798.50	1,350.58	423.16	0.00	0.00	0.00	1,067.89	33.25	35,317.39	534.68	141.08	34,641.63
<b>*SUB-TOTALS*</b>		<b>738.98</b>	<b>28,905.03</b>	<b>2,798.50</b>	<b>1,350.58</b>	<b>423.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,067.89</b>	<b>33.25</b>	<b>35,317.39</b>	<b>534.68</b>	<b>141.08</b>	<b>34,641.63</b>
03 01	GENERAL	738.98	27,202.73	2,607.79	1,258.54	394.32	0.00	0.00	0.00	1,001.57	30.99	33,234.92	503.16	132.11	32,599.65
<b>*SUB-TOTALS*</b>		<b>738.98</b>	<b>27,202.73</b>	<b>2,607.79</b>	<b>1,258.54</b>	<b>394.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,001.57</b>	<b>30.99</b>	<b>33,234.92</b>	<b>503.16</b>	<b>132.11</b>	<b>32,599.65</b>
<b>Totals ELMORE CORP.</b>		<b>3,325.40</b>	<b>129,827.40</b>	<b>12,550.85</b>	<b>6,057.14</b>	<b>1,897.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,793.96</b>	<b>149.13</b>	<b>158,601.69</b>	<b>2,401.15</b>	<b>633.18</b>	<b>155,567.36</b>

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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	9,581.07	124,368.46	9,965.33	3,971.48	1,114.46	0.00	0.00	0.00	3,974.81	195.35	153,170.96	2,318.95	544.87	150,307.14
<b>*SUB-TOTALS*</b>		<b>9,581.07</b>	<b>124,368.46</b>	<b>9,965.33</b>	<b>3,971.48</b>	<b>1,114.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,974.81</b>	<b>195.35</b>	<b>153,170.96</b>	<b>2,318.95</b>	<b>544.87</b>	<b>150,307.14</b>
01 01	INSIDE POLICE PENSION	737.00	9,566.80	766.56	305.50	85.73	0.00	0.00	0.00	305.75	15.03	11,782.37	178.37	41.91	11,562.09
<b>*SUB-TOTALS*</b>		<b>737.00</b>	<b>9,566.80</b>	<b>766.56</b>	<b>305.50</b>	<b>85.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>305.75</b>	<b>15.03</b>	<b>11,782.37</b>	<b>178.37</b>	<b>41.91</b>	<b>11,562.09</b>
02 01	FIRE & EMS	9,335.41	114,282.98	8,971.77	3,576.88	1,003.98	0.00	0.00	0.00	3,597.24	177.67	140,945.93	2,133.86	501.75	138,310.32
<b>*SUB-TOTALS*</b>		<b>9,335.41</b>	<b>114,282.98</b>	<b>8,971.77</b>	<b>3,576.88</b>	<b>1,003.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,597.24</b>	<b>177.67</b>	<b>140,945.93</b>	<b>2,133.86</b>	<b>501.75</b>	<b>138,310.32</b>
<b>Totals PORT CLINTON CITY</b>		<b>19,653.48</b>	<b>248,218.24</b>	<b>19,703.66</b>	<b>7,853.86</b>	<b>2,204.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,877.80</b>	<b>388.05</b>	<b>305,899.26</b>	<b>4,631.18</b>	<b>1,088.53</b>	<b>300,179.55</b>

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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	46,226.31	2,164.98	122.40	100.34	0.00	0.00	0.00	2,845.35	0.00	52,826.06	799.75	285.10	51,741.21
<b>*SUB-TOTALS*</b>		<b>1,366.68</b>	<b>46,226.31</b>	<b>2,164.98</b>	<b>122.40</b>	<b>100.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,845.35</b>	<b>0.00</b>	<b>52,826.06</b>	<b>799.75</b>	<b>285.10</b>	<b>51,741.21</b>
<b>Totals PUT IN BAY CORP.</b>		<b>1,366.68</b>	<b>46,226.31</b>	<b>2,164.98</b>	<b>122.40</b>	<b>100.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,845.35</b>	<b>0.00</b>	<b>52,826.06</b>	<b>799.75</b>	<b>285.10</b>	<b>51,741.21</b>

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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	639.91	38,197.52	3,464.80	1,520.24	518.20	0.00	0.00	0.00	745.53	4.86	45,091.06	682.67	80.16	44,328.23
<b>*SUB-TOTALS*</b>		<b>639.91</b>	<b>38,197.52</b>	<b>3,464.80</b>	<b>1,520.24</b>	<b>518.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>745.53</b>	<b>4.86</b>	<b>45,091.06</b>	<b>682.67</b>	<b>80.16</b>	<b>44,328.23</b>
01 01	STREETS	1,939.13	53,036.48	4,340.97	1,904.68	649.24	0.00	0.00	0.00	1,034.52	6.61	62,911.63	952.45	110.52	61,848.66
<b>*SUB-TOTALS*</b>		<b>1,939.13</b>	<b>53,036.48</b>	<b>4,340.97</b>	<b>1,904.68</b>	<b>649.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,034.52</b>	<b>6.61</b>	<b>62,911.63</b>	<b>952.45</b>	<b>110.52</b>	<b>61,848.66</b>
02 01	POLICE	1,113.06	66,763.77	0.00	2,307.61	0.00	0.00	0.00	0.00	1,303.17	8.50	71,496.11	1,082.41	124.50	70,289.20
<b>*SUB-TOTALS*</b>		<b>1,113.06</b>	<b>66,763.77</b>	<b>0.00</b>	<b>2,307.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,303.17</b>	<b>8.50</b>	<b>71,496.11</b>	<b>1,082.41</b>	<b>124.50</b>	<b>70,289.20</b>
<b>Totals OAK HARBOR CORP.</b>		<b>3,692.10</b>	<b>157,997.77</b>	<b>7,805.77</b>	<b>5,732.53</b>	<b>1,167.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,083.22</b>	<b>19.97</b>	<b>179,498.80</b>	<b>2,717.53</b>	<b>315.18</b>	<b>176,466.09</b>

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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	83,414.14	349,657.73	30,373.74	9,309.85	3,583.25	0.00	-1.69	0.00	11,005.93	338.96	487,681.91	7,383.28	1,243.36	479,055.27
02	GENERAL	47,665.22	199,804.49	17,356.41	5,319.93	2,047.55	0.00	-0.97	0.00	6,289.09	193.69	278,675.41	4,219.05	710.52	273,745.84
03	PERMANENT IMP.	59,581.52	229,576.10	19,576.75	6,001.69	2,309.81	0.00	-1.21	0.00	7,150.10	219.15	324,413.91	4,911.49	807.54	318,694.88
<b>*SUB-TOTALS*</b>		<b>190,660.88</b>	<b>779,038.32</b>	<b>67,306.90</b>	<b>20,631.47</b>	<b>7,940.61</b>	<b>0.00</b>	<b>-3.87</b>	<b>0.00</b>	<b>24,445.12</b>	<b>751.80</b>	<b>1,090,771.23</b>	<b>16,513.82</b>	<b>2,761.42</b>	<b>1,071,495.99</b>
<b>Totals PENTA COUNTY JVS</b>		<b>190,660.88</b>	<b>779,038.32</b>	<b>67,306.90</b>	<b>20,631.47</b>	<b>7,940.61</b>	<b>0.00</b>	<b>-3.87</b>	<b>0.00</b>	<b>24,445.12</b>	<b>751.80</b>	<b>1,090,771.23</b>	<b>16,513.82</b>	<b>2,761.42</b>	<b>1,071,495.99</b>

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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 01	GENERAL	22,446.28	527,152.36	44,277.54	9,337.25	3,948.48	0.00	0.00	0.00	14,638.66	434.24	622,234.81	9,420.38	1,617.67	611,196.76

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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*	22,446.28	527,152.36	44,277.54	9,337.25	3,948.48	0.00	0.00	0.00	14,638.66	434.24	622,234.81	9,420.38	1,617.67	611,196.76
	Totals VANGUARD JVS	22,446.28	527,152.36	44,277.54	9,337.25	3,948.48	0.00	0.00	0.00	14,638.66	434.24	622,234.81	9,420.38	1,617.67	611,196.76
050503	00 00 EHOVE JVS														
	01 01 GENERAL	11,384.10	208,390.07	18,627.60	2,189.48	1,110.74	0.00	0.00	0.00	8,481.86	88.18	250,272.03	3,789.02	885.75	245,597.26
	02 GENERAL	2,919.00	124,950.40	0.00	1,169.09	0.00	0.00	0.00	0.00	5,106.52	53.36	134,198.37	2,031.71	485.07	131,681.59
	03 GENERAL	8,757.01	338,130.55	29,760.86	3,505.85	1,777.48	0.00	0.00	0.00	13,940.75	147.29	396,019.79	5,995.58	1,454.73	388,569.48
	*SUB-TOTALS*	23,060.11	671,471.02	48,388.46	6,864.42	2,888.22	0.00	0.00	0.00	27,529.13	288.83	780,490.19	11,816.31	2,825.55	765,848.33
	02 01 PERMANENT IMPROVEMENT	2,919.00	131,749.38	0.00	1,236.69	0.00	0.00	0.00	0.00	5,367.06	55.85	141,327.98	2,139.64	509.58	138,678.76
	*SUB-TOTALS*	2,919.00	131,749.38	0.00	1,236.69	0.00	0.00	0.00	0.00	5,367.06	55.85	141,327.98	2,139.64	509.58	138,678.76
	Totals EHOVE JVS	25,979.11	803,220.40	48,388.46	8,101.11	2,888.22	0.00	0.00	0.00	32,896.19	344.68	921,818.17	13,955.95	3,335.13	904,527.09
060601	00 00 MID COUNTY EMS														
	01 01 MID COUNTY EMS	4,533.48	17,488.28	1,535.24	562.06	201.85	0.00	-0.28	0.00	723.57	9.73	25,053.93	379.31	76.11	24,598.51
	02 MID COUNTY EMS	1,133.37	6,276.53	551.13	201.77	72.46	0.00	-0.07	0.00	259.72	3.49	8,498.40	128.67	27.32	8,342.41
	03 MID COUNTY EMS	3,400.10	20,171.45	1,752.07	641.69	230.39	0.00	-0.21	0.00	831.35	11.23	27,038.07	409.35	87.43	26,541.29
	04 MID COUNTY EMS	4,533.46	43,814.40	3,985.13	1,457.07	523.71	0.00	-0.28	0.00	1,836.87	24.52	56,174.88	850.46	193.35	55,131.07
	05 CURRENT EXPENSE	9,066.93	114,012.35	0.00	3,375.18	0.00	0.00	-0.57	0.00	4,828.11	63.84	131,345.84	1,988.52	445.91	128,911.41
	*SUB-TOTALS*	22,667.34	201,763.01	7,823.57	6,237.77	1,028.41	0.00	-1.41	0.00	8,479.62	112.81	248,111.12	3,756.31	830.12	243,524.69
	Totals MID COUNTY EMS	22,667.34	201,763.01	7,823.57	6,237.77	1,028.41	0.00	-1.41	0.00	8,479.62	112.81	248,111.12	3,756.31	830.12	243,524.69
060602	00 00 HARRIS ELMORE PUBLIC LIB														
	01 01 CURRENT EXPENSE	6,862.11	116,017.12	11,044.91	3,635.25	1,393.00	0.00	-1.02	0.00	3,844.91	102.95	142,899.23	2,163.43	454.36	140,281.44
	*SUB-TOTALS*	6,862.11	116,017.12	11,044.91	3,635.25	1,393.00	0.00	-1.02	0.00	3,844.91	102.95	142,899.23	2,163.43	454.36	140,281.44
	Totals HARRIS ELMORE PUBLIC LIB	6,862.11	116,017.12	11,044.91	3,635.25	1,393.00	0.00	-1.02	0.00	3,844.91	102.95	142,899.23	2,163.43	454.36	140,281.44
060603	00 00 DANBURY FIRE DISTRICT														
	01 01 DANBURY FIRE DISTRICT	1,499.63	19,399.27	1,590.21	211.50	95.60	0.00	0.00	0.00	804.14	8.56	23,608.91	357.43	82.89	23,168.59
	*SUB-TOTALS*	1,499.63	19,399.27	1,590.21	211.50	95.60	0.00	0.00	0.00	804.14	8.56	23,608.91	357.43	82.89	23,168.59
	Totals DANBURY FIRE DISTRICT	1,499.63	19,399.27	1,590.21	211.50	95.60	0.00	0.00	0.00	804.14	8.56	23,608.91	357.43	82.89	23,168.59
060604	00 00 OAK HARBOR LIBRARY														
	01 04 OAK HARBOR LIBRARY	53,311.01	146,106.00	0.00	2,881.48	0.00	0.00	-0.28	0.00	4,458.19	154.19	206,910.59	3,132.54	420.52	203,357.53
	*SUB-TOTALS*	53,311.01	146,106.00	0.00	2,881.48	0.00	0.00	-0.28	0.00	4,458.19	154.19	206,910.59	3,132.54	420.52	203,357.53
	Totals OAK HARBOR LIBRARY	53,311.01	146,106.00	0.00	2,881.48	0.00	0.00	-0.28	0.00	4,458.19	154.19	206,910.59	3,132.54	420.52	203,357.53
060605	00 00 IDA RUPP LIBRARY TAX														
	01 05 IDA RUPP LIBRARY TAX	18,447.99	582,914.64	0.00	7,012.44	0.00	0.00	0.00	0.00	20,433.08	422.13	629,230.28	9,526.29	1,977.27	617,726.72
	*SUB-TOTALS*	18,447.99	582,914.64	0.00	7,012.44	0.00	0.00	0.00	0.00	20,433.08	422.13	629,230.28	9,526.29	1,977.27	617,726.72

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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
	<b>Totals IDA RUPP LIBRARY TAX</b>	<b>18,447.99</b>	<b>582,914.64</b>	<b>0.00</b>	<b>7,012.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,433.08</b>	<b>422.13</b>	<b>629,230.28</b>	<b>9,526.29</b>	<b>1,977.27</b>	<b>617,726.72</b>
060606	00 00 PIB - NORTH BASS	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01 REFUSE		123.12	1,024.91	93.78	31.95	6.76	0.00	0.00	94.02	0.00	1,374.54	20.81	9.50	1,344.23
	<b>*SUB-TOTALS*</b>	<b>123.12</b>	<b>1,024.91</b>	<b>93.78</b>	<b>31.95</b>	<b>6.76</b>	<b>0.00</b>	<b>0.00</b>	<b>94.02</b>	<b>0.00</b>	<b>1,374.54</b>	<b>20.81</b>	<b>9.50</b>	<b>1,344.23</b>
	<b>Totals PIB - NORTH BASS</b>	<b>123.12</b>	<b>1,024.91</b>	<b>93.78</b>	<b>31.95</b>	<b>6.76</b>	<b>0.00</b>	<b>0.00</b>	<b>94.02</b>	<b>0.00</b>	<b>1,374.54</b>	<b>20.81</b>	<b>9.50</b>	<b>1,344.23</b>
060607	00 00 PIB MIDDLE BASS	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		2,080.44	49,729.12	4,510.18	221.13	116.90	0.00	0.00	5,069.46	265.74	61,992.97	938.55	544.75	60,509.67
	<b>*SUB-TOTALS*</b>	<b>2,080.44</b>	<b>49,729.12</b>	<b>4,510.18</b>	<b>221.13</b>	<b>116.90</b>	<b>0.00</b>	<b>0.00</b>	<b>5,069.46</b>	<b>265.74</b>	<b>61,992.97</b>	<b>938.55</b>	<b>544.75</b>	<b>60,509.67</b>
02 01 ROADS		5,547.84	22,407.27	1,988.24	97.48	51.53	0.00	0.00	2,343.30	117.36	32,553.02	492.84	251.02	31,809.16
	<b>*SUB-TOTALS*</b>	<b>5,547.84</b>	<b>22,407.27</b>	<b>1,988.24</b>	<b>97.48</b>	<b>51.53</b>	<b>0.00</b>	<b>0.00</b>	<b>2,343.30</b>	<b>117.36</b>	<b>32,553.02</b>	<b>492.84</b>	<b>251.02</b>	<b>31,809.16</b>
03 01 FIRE		1,386.96	29,406.10	2,651.39	129.99	68.72	0.00	0.00	3,018.63	156.30	36,818.09	557.41	324.09	35,936.59
	<b>*SUB-TOTALS*</b>	<b>1,386.96</b>	<b>29,406.10</b>	<b>2,651.39</b>	<b>129.99</b>	<b>68.72</b>	<b>0.00</b>	<b>0.00</b>	<b>3,018.63</b>	<b>156.30</b>	<b>36,818.09</b>	<b>557.41</b>	<b>324.09</b>	<b>35,936.59</b>
04 01 TOWN HALL		693.48	14,703.05	1,325.70	65.00	34.36	0.00	0.00	1,509.32	78.15	18,409.06	278.71	162.05	17,968.30
	<b>*SUB-TOTALS*</b>	<b>693.48</b>	<b>14,703.05</b>	<b>1,325.70</b>	<b>65.00</b>	<b>34.36</b>	<b>0.00</b>	<b>0.00</b>	<b>1,509.32</b>	<b>78.15</b>	<b>18,409.06</b>	<b>278.71</b>	<b>162.05</b>	<b>17,968.30</b>
	<b>Totals PIB MIDDLE BASS</b>	<b>9,708.72</b>	<b>116,245.54</b>	<b>10,475.51</b>	<b>513.60</b>	<b>271.51</b>	<b>0.00</b>	<b>0.00</b>	<b>11,940.71</b>	<b>617.55</b>	<b>149,773.14</b>	<b>2,267.51</b>	<b>1,281.91</b>	<b>146,223.72</b>
060608	00 00 PIB SOUTH BASS	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		1,966.82	2,906.58	218.16	12.17	10.04	0.00	0.00	99.64	0.44	5,213.85	78.94	10.06	5,124.85
	<b>*SUB-TOTALS*</b>	<b>1,966.82</b>	<b>2,906.58</b>	<b>218.16</b>	<b>12.17</b>	<b>10.04</b>	<b>0.00</b>	<b>0.00</b>	<b>99.64</b>	<b>0.44</b>	<b>5,213.85</b>	<b>78.94</b>	<b>10.06</b>	<b>5,124.85</b>
05 02 FIRE		2,950.22	69,982.52	5,371.84	299.56	246.31	0.00	0.00	2,334.18	10.78	81,195.41	1,229.28	235.63	79,730.50
	<b>*SUB-TOTALS*</b>	<b>2,950.22</b>	<b>69,982.52</b>	<b>5,371.84</b>	<b>299.56</b>	<b>246.31</b>	<b>0.00</b>	<b>0.00</b>	<b>2,334.18</b>	<b>10.78</b>	<b>81,195.41</b>	<b>1,229.28</b>	<b>235.63</b>	<b>79,730.50</b>
	<b>Totals PIB SOUTH BASS</b>	<b>4,917.04</b>	<b>72,889.10</b>	<b>5,590.00</b>	<b>311.73</b>	<b>256.35</b>	<b>0.00</b>	<b>0.00</b>	<b>2,433.82</b>	<b>11.22</b>	<b>86,409.26</b>	<b>1,308.22</b>	<b>245.69</b>	<b>84,855.35</b>
070703	00 00 PORTAGE 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 GENERAL		13,331.62	140,458.76	12,775.78	4,596.28	1,695.11	0.00	-0.85	5,074.59	56.47	177,987.76	2,694.67	534.01	174,759.08
	<b>*SUB-TOTALS*</b>	<b>13,331.62</b>	<b>140,458.76</b>	<b>12,775.78</b>	<b>4,596.28</b>	<b>1,695.11</b>	<b>0.00</b>	<b>-0.85</b>	<b>5,074.59</b>	<b>56.47</b>	<b>177,987.76</b>	<b>2,694.67</b>	<b>534.01</b>	<b>174,759.08</b>
	<b>Totals PORTAGE FIRE DISTRICT</b>	<b>13,331.62</b>	<b>140,458.76</b>	<b>12,775.78</b>	<b>4,596.28</b>	<b>1,695.11</b>	<b>0.00</b>	<b>-0.85</b>	<b>5,074.59</b>	<b>56.47</b>	<b>177,987.76</b>	<b>2,694.67</b>	<b>534.01</b>	<b>174,759.08</b>
0707061	00 00 PORT CLINTON CITY NON UN	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		9,541.02	123,444.89	9,965.33	3,971.48	1,114.46	0.00	0.00	3,974.81	195.35	152,207.34	2,304.36	544.87	149,358.11
02 INSIDE POLICE PENSION NON U		733.91	9,495.75	766.56	305.50	85.71	0.00	0.00	305.80	15.04	11,708.27	177.25	41.92	11,489.10
	<b>*SUB-TOTALS*</b>	<b>10,274.93</b>	<b>132,940.64</b>	<b>10,731.89</b>	<b>4,276.98</b>	<b>1,200.17</b>	<b>0.00</b>	<b>0.00</b>	<b>4,280.61</b>	<b>210.39</b>	<b>163,915.61</b>	<b>2,481.61</b>	<b>586.79</b>	<b>160,847.21</b>
	<b>Totals PORT CLINTON CITY NON UN</b>	<b>10,274.93</b>	<b>132,940.64</b>	<b>10,731.89</b>	<b>4,276.98</b>	<b>1,200.17</b>	<b>0.00</b>	<b>0.00</b>	<b>4,280.61</b>	<b>210.39</b>	<b>163,915.61</b>	<b>2,481.61</b>	<b>586.79</b>	<b>160,847.21</b>
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 01 INSIDE GENERAL NON UNIFORM		768.07	26,342.88	1,229.11	69.94	57.34	0.00	0.00	1,625.91	0.00	30,093.25	455.60	162.91	29,474.74



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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	26,342.88	1,229.11	69.94	57.34	0.00	0.00	0.00	1,625.91	0.00	30,093.25	455.60	162.91	29,474.74
<b>Totals PIB CORP NON UNIFORM</b>		<b>768.07</b>	<b>26,342.88</b>	<b>1,229.11</b>	<b>69.94</b>	<b>57.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,625.91</b>	<b>0.00</b>	<b>30,093.25</b>	<b>455.60</b>	<b>162.91</b>	<b>29,474.74</b>
07071303	00 00 HARRIS INC NON UNIFORM II														
01 01	NON UNIFORM GENERAL INSIDE	211.70	4,748.51	439.44	139.35	53.04	0.00	-0.04	0.00	116.13	3.73	5,711.86	86.47	15.37	5,610.02
	*SUB-TOTALS*	211.70	4,748.51	439.44	139.35	53.04	0.00	-0.04	0.00	116.13	3.73	5,711.86	86.47	15.37	5,610.02
<b>Totals HARRIS INC NON UNIFORM II</b>		<b>211.70</b>	<b>4,748.51</b>	<b>439.44</b>	<b>139.35</b>	<b>53.04</b>	<b>0.00</b>	<b>-0.04</b>	<b>0.00</b>	<b>116.13</b>	<b>3.73</b>	<b>5,711.86</b>	<b>86.47</b>	<b>15.37</b>	<b>5,610.02</b>
080801	00 00 BAY TOWNSHIP NON UNIFOF														
01 01	INSIDE GENERAL NON UNIFORM	1,019.29	11,172.25	952.02	320.09	93.89	0.00	0.00	0.00	367.79	6.14	13,931.47	210.92	37.78	13,682.77
02	INSIDE ROAD AND BRIDGE NON	946.85	10,378.19	884.35	297.34	87.22	0.00	0.00	0.00	341.65	5.71	12,941.31	195.93	35.09	12,710.29
03	INSIDE FIRE NON UNIFORM	727.79	7,977.57	679.80	228.57	67.08	0.00	0.00	0.00	262.61	4.37	9,947.79	150.61	26.98	9,770.20
	*SUB-TOTALS*	2,693.93	29,528.01	2,516.17	846.00	248.19	0.00	0.00	0.00	972.05	16.22	36,820.57	557.46	99.85	36,163.26
<b>Totals BAY TOWNSHIP NON UNIFOR</b>		<b>2,693.93</b>	<b>29,528.01</b>	<b>2,516.17</b>	<b>846.00</b>	<b>248.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>972.05</b>	<b>16.22</b>	<b>36,820.57</b>	<b>557.46</b>	<b>99.85</b>	<b>36,163.26</b>
080802	00 00 PUT IN BAY PARK DISTRICT														
01 01	GENERAL FUND	1,779.57	43,887.52	4,054.12	225.23	164.68	0.00	0.00	0.00	1,811.25	69.50	51,991.87	787.13	191.33	51,013.41
	*SUB-TOTALS*	1,779.57	43,887.52	4,054.12	225.23	164.68	0.00	0.00	0.00	1,811.25	69.50	51,991.87	787.13	191.33	51,013.41
<b>Totals PUT IN BAY PARK DISTRICT</b>		<b>1,779.57</b>	<b>43,887.52</b>	<b>4,054.12</b>	<b>225.23</b>	<b>164.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,811.25</b>	<b>69.50</b>	<b>51,991.87</b>	<b>787.13</b>	<b>191.33</b>	<b>51,013.41</b>
080805	00 00 PIB PORT AUTHORITY														
08 00	PIB PORT AUTHORITY	1,436.86	35,278.59	2,822.96	157.23	117.28	0.00	0.00	0.00	1,650.18	41.08	41,504.18	628.36	171.17	40,704.65
	*SUB-TOTALS*	1,436.86	35,278.59	2,822.96	157.23	117.28	0.00	0.00	0.00	1,650.18	41.08	41,504.18	628.36	171.17	40,704.65
<b>Totals PIB PORT AUTHORITY</b>		<b>1,436.86</b>	<b>35,278.59</b>	<b>2,822.96</b>	<b>157.23</b>	<b>117.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,650.18</b>	<b>41.08</b>	<b>41,504.18</b>	<b>628.36</b>	<b>171.17</b>	<b>40,704.65</b>
0808051	00 00 ELMORE NON UNIFORM														
01 01	INSIDE GENERAL NON UNIFORM	369.44	15,418.67	1,498.56	728.95	227.13	0.00	0.00	0.00	575.01	18.00	18,835.76	285.17	76.01	18,474.58
	*SUB-TOTALS*	369.44	15,418.67	1,498.56	728.95	227.13	0.00	0.00	0.00	575.01	18.00	18,835.76	285.17	76.01	18,474.58
<b>Totals ELMORE NON UNIFORM</b>		<b>369.44</b>	<b>15,418.67</b>	<b>1,498.56</b>	<b>728.95</b>	<b>227.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>575.01</b>	<b>18.00</b>	<b>18,835.76</b>	<b>285.17</b>	<b>76.01</b>	<b>18,474.58</b>
080806	00 00 ALLEN CLAY FIRE DIST														
01 01	GENERAL	23,759.13	377,206.25	36,615.72	12,131.50	4,678.76	0.00	-3.12	0.00	13,602.19	345.56	468,335.99	7,090.11	1,556.92	459,688.96
	*SUB-TOTALS*	23,759.13	377,206.25	36,615.72	12,131.50	4,678.76	0.00	-3.12	0.00	13,602.19	345.56	468,335.99	7,090.11	1,556.92	459,688.96
<b>Totals ALLEN CLAY FIRE DIST</b>		<b>23,759.13</b>	<b>377,206.25</b>	<b>36,615.72</b>	<b>12,131.50</b>	<b>4,678.76</b>	<b>0.00</b>	<b>-3.12</b>	<b>0.00</b>	<b>13,602.19</b>	<b>345.56</b>	<b>468,335.99</b>	<b>7,090.11</b>	<b>1,556.92</b>	<b>459,688.96</b>
08081304	00 00 NON UNIFORM HARRIS INC														
01 01	ROAD AND BRIDGE INSIDE	1,166.40	22,042.70	1,998.47	486.98	214.51	0.00	-0.28	0.00	424.61	13.95	26,347.34	398.89	56.25	25,892.20
	*SUB-TOTALS*	1,166.40	22,042.70	1,998.47	486.98	214.51	0.00	-0.28	0.00	424.61	13.95	26,347.34	398.89	56.25	25,892.20

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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
08081304 00	NON UNIFORM HARRIS INC														
<b>Totals NON UNIFORM HARRIS INC</b>		<b>1,166.40</b>	<b>22,042.70</b>	<b>1,998.47</b>	<b>486.98</b>	<b>214.51</b>	<b>0.00</b>	<b>-0.28</b>	<b>0.00</b>	<b>424.61</b>	<b>13.95</b>	<b>26,347.34</b>	<b>398.89</b>	<b>56.25</b>	<b>25,892.20</b>
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090901 00	SALEM TWP. NON UNIFORM														
01 02	INSIDE ROAD & BRIDGE NON UN	6,692.47	50,154.62	4,682.89	1,409.06	562.46	0.00	-0.46	0.00	2,466.83	31.10	65,998.97	999.20	258.00	64,741.77
<b>*SUB-TOTALS*</b>		<b>6,692.47</b>	<b>50,154.62</b>	<b>4,682.89</b>	<b>1,409.06</b>	<b>562.46</b>	<b>0.00</b>	<b>-0.46</b>	<b>0.00</b>	<b>2,466.83</b>	<b>31.10</b>	<b>65,998.97</b>	<b>999.20</b>	<b>258.00</b>	<b>64,741.77</b>
<b>Totals SALEM TWP. NON UNIFORM</b>		<b>6,692.47</b>	<b>50,154.62</b>	<b>4,682.89</b>	<b>1,409.06</b>	<b>562.46</b>	<b>0.00</b>	<b>-0.46</b>	<b>0.00</b>	<b>2,466.83</b>	<b>31.10</b>	<b>65,998.97</b>	<b>999.20</b>	<b>258.00</b>	<b>64,741.77</b>
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09090102 00	OAK HARBOR NON UNIFORM														
OAK HARBOR NON UNIFORM		639.86	38,182.11	3,463.37	1,520.26	518.21	0.00	0.00	0.00	745.54	4.87	45,074.22	682.41	80.15	44,311.66
<b>*SUB-TOTALS*</b>		<b>639.86</b>	<b>38,182.11</b>	<b>3,463.37</b>	<b>1,520.26</b>	<b>518.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>745.54</b>	<b>4.87</b>	<b>45,074.22</b>	<b>682.41</b>	<b>80.15</b>	<b>44,311.66</b>
<b>Totals OAK HARBOR NON UNIFORM</b>		<b>639.86</b>	<b>38,182.11</b>	<b>3,463.37</b>	<b>1,520.26</b>	<b>518.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>745.54</b>	<b>4.87</b>	<b>45,074.22</b>	<b>682.41</b>	<b>80.15</b>	<b>44,311.66</b>
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<b>COUNTY TOTALS</b>		<b>5,459,363.82</b>	<b>40,788,946.92</b>	<b>3,016,239.22</b>	<b>735,234.01</b>	<b>269,089.89</b>	<b>0.00</b>	<b>-101.72</b>	<b>0.00</b>	<b>1,361,703.33</b>	<b>32,119.08</b>	<b>51,662,594.55</b>	<b>782,150.42</b>	<b>146,605.55</b>	<b>50,733,838.58</b>