				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	1.203400	0.00	39,265.07	5,259.68	1,288.55	688.89	0.00	0.00	0.00	262.65	13.11	46,777.95	762.54	24.70	45,990.71
		02	O.C.B.M.R.	1.400000	0.899310	0.00	29,343.09	3,930.60	962.95	514.81	0.00	0.00	0.00	196.28	9.80	34,957.53	569.85	18.45	34,369.23
		01	PARK DISTRICT	0.600000	0.594840	0.00	21,880.93	0.00	636.93	0.00	0.00	0.00	0.00	146.36	7.30	22,671.52	369.58	12.21	22,289.73
			SUB-TOTALS	**4.200000**	**2.697550**	**0.00**	**90,489.09**	**9,190.28**	**2,888.43**	**1,203.70**	**0.00**	**0.00**	**0.00**	**605.29**	**30.21**	**104,407.00**	**1,701.97**	**55.36**	**102,649.67**
	02	01	NURSING HOME	0.500000	0.432043	0.00	14,096.89	1,888.32	462.61	247.32	0.00	0.00	0.00	94.30	4.71	16,794.15	273.77	8.87	16,511.51
			SUB-TOTALS	**0.500000**	**0.432043**	**0.00**	**14,096.89**	**1,888.32**	**462.61**	**247.32**	**0.00**	**0.00**	**0.00**	**94.30**	**4.71**	**16,794.15**	**273.77**	**8.87**	**16,511.51**
	03	02	SENIOR PROGRAM	0.300000	0.223762	0.00	7,301.01	977.99	239.60	128.09	0.00	0.00	0.00	48.84	2.44	8,697.97	141.79	4.59	8,551.59
		03	SENIOR PROGRAM	0.200000	0.173250	0.00	6,372.93	0.00	185.51	0.00	0.00	0.00	0.00	42.63	2.13	6,603.20	107.64	3.56	6,492.00
			SUB-TOTALS	**0.500000**	**0.397012**	**0.00**	**13,673.94**	**977.99**	**425.11**	**128.09**	**0.00**	**0.00**	**0.00**	**91.47**	**4.57**	**15,301.17**	**249.43**	**8.15**	**15,043.59**
	04	01	INSIDE GENERAL	2.000000	2.000000	0.00	65,256.89	8,741.37	2,141.52	1,144.90	0.00	0.00	0.00	436.51	21.78	77,742.97	1,267.31	41.04	76,434.62
			SUB-TOTALS	**2.000000**	**2.000000**	**0.00**	**65,256.89**	**8,741.37**	**2,141.52**	**1,144.90**	**0.00**	**0.00**	**0.00**	**436.51**	**21.78**	**77,742.97**	**1,267.31**	**41.04**	**76,434.62**
	07	01	MENTAL HEALTH	0.700000	0.633701	0.00	20,676.68	2,769.71	678.54	362.76	0.00	0.00	0.00	138.31	6.90	24,632.90	401.55	13.00	24,218.35
		02	MENTAL HEALTH	0.300000	0.271586	0.00	8,861.43	1,187.02	290.80	155.47	0.00	0.00	0.00	59.28	2.96	10,556.96	172.09	5.57	10,379.30
		03	MENTAL HEALTH	0.200000	0.181100	0.00	6,661.68	0.00	193.91	0.00	0.00	0.00	0.00	44.56	2.22	6,902.37	112.52	3.72	6,786.13
			SUB-TOTALS	**1.200000**	**1.086387**	**0.00**	**36,199.79**	**3,956.73**	**1,163.25**	**518.23**	**0.00**	**0.00**	**0.00**	**242.15**	**12.08**	**42,092.23**	**686.16**	**22.29**	**41,383.78**
	Totals		**OTTAWA COUNTY**	**8.400000**	**6.612992**	**0.00**	**219,716.60**	**24,754.69**	**7,080.92**	**3,242.24**	**0.00**	**0.00**	**0.00**	**1,469.72**	**73.35**	**256,337.52**	**4,178.64**	**135.71**	**252,023.17**
02020101	**00**	**00**	**ALLEN TOWNSHIP**																
	02	01	INSIDE GENERAL	0.900000	0.900000	0.00	29,365.60	3,933.62	963.68	515.21	0.00	0.00	0.00	196.43	9.80	34,984.34	570.29	18.47	34,395.58
			SUB-TOTALS	**0.900000**	**0.900000**	**0.00**	**29,365.60**	**3,933.62**	**963.68**	**515.21**	**0.00**	**0.00**	**0.00**	**196.43**	**9.80**	**34,984.34**	**570.29**	**18.47**	**34,395.58**
	03	02	INSIDE ROADS	2.000000	2.000000	0.00	65,256.89	8,741.37	2,141.52	1,144.90	0.00	0.00	0.00	436.51	21.78	77,742.97	1,267.31	41.04	76,434.62
			SUB-TOTALS	**2.000000**	**2.000000**	**0.00**	**65,256.89**	**8,741.37**	**2,141.52**	**1,144.90**	**0.00**	**0.00**	**0.00**	**436.51**	**21.78**	**77,742.97**	**1,267.31**	**41.04**	**76,434.62**
	04	02	POLICE	1.500000	0.584930	0.00	19,085.36	2,556.54	626.32	334.84	0.00	0.00	0.00	127.67	6.37	22,737.10	370.64	12.00	22,354.46
			SUB-TOTALS	**1.500000**	**0.584930**	**0.00**	**19,085.36**	**2,556.54**	**626.32**	**334.84**	**0.00**	**0.00**	**0.00**	**127.67**	**6.37**	**22,737.10**	**370.64**	**12.00**	**22,354.46**
	05	02	CEMETERY	0.470000	0.389035	0.00	12,693.61	1,700.35	416.56	222.70	0.00	0.00	0.00	84.91	4.24	15,122.37	246.51	7.98	14,867.88
			SUB-TOTALS	**0.470000**	**0.389035**	**0.00**	**12,693.61**	**1,700.35**	**416.56**	**222.70**	**0.00**	**0.00**	**0.00**	**84.91**	**4.24**	**15,122.37**	**246.51**	**7.98**	**14,867.88**
	06	02	CURRENT EXPENSES	1.500000	1.497443	0.00	55,082.78	0.00	1,603.40	0.00	0.00	0.00	0.00	368.46	18.39	57,073.03	930.36	30.73	56,111.94
			SUB-TOTALS	**1.500000**	**1.497443**	**0.00**	**55,082.78**	**0.00**	**1,603.40**	**0.00**	**0.00**	**0.00**	**0.00**	**368.46**	**18.39**	**57,073.03**	**930.36**	**30.73**	**56,111.94**
	Totals		**ALLEN TOWNSHIP**	**6.370000**	**5.371408**	**0.00**	**181,484.24**	**16,931.88**	**5,751.48**	**2,217.65**	**0.00**	**0.00**	**0.00**	**1,213.98**	**60.58**	**207,659.81**	**3,385.11**	**110.22**	**204,164.48**
030301	**00**	**00**	**GENOA AREA LSD**																
	00	01	GENERAL	5.100000	5.100000	0.00	166,405.06	22,290.49	5,460.88	2,919.51	0.00	0.00	0.00	1,113.11	55.55	198,244.60	3,231.64	104.66	194,908.30
			SUB-TOTALS	**5.100000**	**5.100000**	**0.00**	**166,405.06**	**22,290.49**	**5,460.88**	**2,919.51**	**0.00**	**0.00**	**0.00**	**1,113.11**	**55.55**	**198,244.60**	**3,231.64**	**104.66**	**194,908.30**
	01	01	GENERAL	27.600000	4.609504	0.00	150,400.94	20,146.69	4,935.67	2,638.72	0.00	0.00	0.00	1,006.06	50.21	179,178.29	2,920.84	94.59	176,162.86
		02	GENERAL	5.800000	1.782734	0.00	58,167.84	7,791.77	1,908.88	1,020.53	0.00	0.00	0.00	389.09	19.42	69,297.53	1,129.64	36.58	68,131.31
		03	GENERAL	3.500000	1.356096	0.00	44,247.30	5,927.07	1,452.05	776.30	0.00	0.00	0.00	295.98	14.77	52,713.47	859.30	27.83	51,826.34
		04	GENERAL	4.250000	1.863710	0.00	60,809.96	8,145.69	1,995.59	1,066.88	0.00	0.00	0.00	406.77	20.30	72,445.19	1,180.95	38.24	71,226.00
		05	GENERAL	2.500000	1.102928	0.00	35,986.82	4,820.55	1,180.97	631.37	0.00	0.00	0.00	240.72	12.01	42,872.44	698.88	22.63	42,150.93
		06	GENERAL	5.000000	2.221125	0.00	72,471.85	9,707.84	2,378.29	1,271.49	0.00	0.00	0.00	484.78	24.19	86,338.44	1,407.43	45.58	84,885.43
		07	CURRENT EXPENSE	3.900000	3.193987	0.00	104,214.83	13,959.91	3,420.00	1,828.40	0.00	0.00	0.00	697.11	34.79	124,155.04	2,023.89	65.54	122,065.61
			SUB-TOTALS	**52.550000**	**16.130084**	**0.00**	**526,299.54**	**70,499.52**	**17,271.45**	**9,233.69**	**0.00**	**0.00**	**0.00**	**3,520.51**	**175.69**	**627,000.40**	**10,220.93**	**330.99**	**616,448.48**
	02	01	PERMANENT IMPROVEMENT	1.600000	1.314459	0.00	42,888.75	5,745.09	1,407.47	752.46	0.00	0.00	0.00	286.89	14.32	51,094.98	832.91	26.97	50,235.10

				UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
030301	**00**	**00**	**GENOA AREA LSD**																
	02	03	PERMANENT IMPROVEMENT	0.500000	0.410769	0.00	13,402.75	1,795.34	439.84	235.15	0.00	0.00	0.00	89.65	4.47	15,967.20	260.29	8.43	15,698.48
			SUB-TOTALS	**2.100000**	**1.725228**	**0.00**	**56,291.50**	**7,540.43**	**1,847.31**	**987.61**	**0.00**	**0.00**	**0.00**	**376.54**	**18.79**	**67,062.18**	**1,093.20**	**35.40**	**65,933.58**
	03	01	EDUCATION TECHNOLOGY	0.500000	0.461896	0.00	16,990.64	0.00	494.58	0.00	0.00	0.00	0.00	113.65	5.67	17,604.54	286.98	9.48	17,308.08
			SUB-TOTALS	**0.500000**	**0.461896**	**0.00**	**16,990.64**	**0.00**	**494.58**	**0.00**	**0.00**	**0.00**	**0.00**	**113.65**	**5.67**	**17,604.54**	**286.98**	**9.48**	**17,308.08**
	04	01	DEBT	1.450000	1.450000	0.00	47,311.24	6,337.49	1,552.60	830.06	0.00	0.00	0.00	316.47	15.79	56,363.65	918.80	29.76	55,415.09
		02	DEBT	1.800000	1.800000	0.00	58,731.20	7,867.23	1,927.37	1,030.41	0.00	0.00	0.00	392.86	19.61	69,968.68	1,140.58	36.94	68,791.16
			SUB-TOTALS	**3.250000**	**3.250000**	**0.00**	**106,042.44**	**14,204.72**	**3,479.97**	**1,860.47**	**0.00**	**0.00**	**0.00**	**709.33**	**35.40**	**126,332.33**	**2,059.38**	**66.70**	**124,206.25**
	05	01	SUBSTITUTE	5.400000	5.400000	0.00	198,636.63	0.00	5,782.11	0.00	0.00	0.00	0.00	1,328.71	66.31	205,813.76	3,355.03	110.81	202,347.92
			SUB-TOTALS	**5.400000**	**5.400000**	**0.00**	**198,636.63**	**0.00**	**5,782.11**	**0.00**	**0.00**	**0.00**	**0.00**	**1,328.71**	**66.31**	**205,813.76**	**3,355.03**	**110.81**	**202,347.92**
	Totals GENOA AREA LSD			**68.900000**	**32.067208**	**0.00**	**1,070,665.81**	**114,535.16**	**34,336.30**	**15,001.28**	**0.00**	**0.00**	**0.00**	**7,161.85**	**357.41**	**1,242,057.81**	**20,247.16**	**658.04**	**1,221,152.61**
050501	**00**	**00**	**PENTA COUNTY JVS**																
	01	01	GENERAL	1.400000	1.272727	0.00	41,527.10	5,562.69	1,362.79	728.58	0.00	0.00	0.00	277.78	13.86	49,472.80	806.47	26.12	48,640.21
		02	GENERAL	0.800000	0.727273	0.00	23,729.79	3,178.68	778.74	416.33	0.00	0.00	0.00	158.73	7.92	28,270.19	460.84	14.92	27,794.43
		03	PERMANENT IMP.	1.000000	0.796351	0.00	25,983.69	3,480.60	852.70	455.87	0.00	0.00	0.00	173.81	8.67	30,955.34	504.61	16.34	30,434.39
			SUB-TOTALS	**3.200000**	**2.796351**	**0.00**	**91,240.58**	**12,221.97**	**2,994.23**	**1,600.78**	**0.00**	**0.00**	**0.00**	**610.32**	**30.45**	**108,698.33**	**1,771.92**	**57.38**	**106,869.03**
	Totals PENTA COUNTY JVS			**3.200000**	**2.796351**	**0.00**	**91,240.58**	**12,221.97**	**2,994.23**	**1,600.78**	**0.00**	**0.00**	**0.00**	**610.32**	**30.45**	**108,698.33**	**1,771.92**	**57.38**	**106,869.03**
060602	**00**	**00**	**HARRIS ELMORE PUBLIC LIE**																
	01	01	CURRENT EXPENSE	1.100000	0.916402	0.00	29,900.77	4,005.30	981.25	524.60	0.00	0.00	0.00	200.01	9.98	35,621.91	580.68	18.81	35,022.42
			SUB-TOTALS	**1.100000**	**0.916402**	**0.00**	**29,900.77**	**4,005.30**	**981.25**	**524.60**	**0.00**	**0.00**	**0.00**	**200.01**	**9.98**	**35,621.91**	**580.68**	**18.81**	**35,022.42**
	Totals HARRIS ELMORE PUBLIC LIB			**1.100000**	**0.916402**	**0.00**	**29,900.77**	**4,005.30**	**981.25**	**524.60**	**0.00**	**0.00**	**0.00**	**200.01**	**9.98**	**35,621.91**	**580.68**	**18.81**	**35,022.42**
080806	**00**	**00**	**ALLEN CLAY FIRE DIST**																
	01	01	GENERAL	5.000000	4.107445	0.00	134,019.53	17,952.34	4,398.10	2,351.34	0.00	0.00	0.00	896.48	44.74	159,662.53	2,602.61	84.29	156,975.63
			SUB-TOTALS	**5.000000**	**4.107445**	**0.00**	**134,019.53**	**17,952.34**	**4,398.10**	**2,351.34**	**0.00**	**0.00**	**0.00**	**896.48**	**44.74**	**159,662.53**	**2,602.61**	**84.29**	**156,975.63**
	Totals ALLEN CLAY FIRE DIST			**5.000000**	**4.107445**	**0.00**	**134,019.53**	**17,952.34**	**4,398.10**	**2,351.34**	**0.00**	**0.00**	**0.00**	**896.48**	**44.74**	**159,662.53**	**2,602.61**	**84.29**	**156,975.63**
ALLEN TWP. **TAX CODE A TOTALS**				**92.970000**	**51.871806**	**0.00**	**1,727,027.53**	**190,401.34**	**55,542.28**	**24,937.89**	**0.00**	**0.00**	**0.00**	**11,552.36**	**576.51**	**2,010,037.91**	**32,766.12**	**1,064.45**	**1,976,207.34**

				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	1.883836	4,277.70	2,393.55	0.00	0.00	1.06	0.00	0.00	0.00	76.37	1.17	6,749.85	110.03	7.56	6,632.26
		02	O.C.B.M.R.	1.400000	1.248331	2,722.17	1,586.10	0.00	0.00	0.70	0.00	0.00	0.00	50.60	0.78	4,360.35	71.08	5.01	4,284.26
		01	PARK DISTRICT	0.600000	0.595592	1,166.65	756.74	0.00	0.00	0.00	0.00	0.00	0.00	24.14	0.37	1,947.90	31.75	2.39	1,913.76
			SUB-TOTALS	**4.200000**	**3.727759**	**8,166.52**	**4,736.39**	**0.00**	**0.00**	**1.76**	**0.00**	**0.00**	**0.00**	**151.11**	**2.32**	**13,058.10**	**212.86**	**14.96**	**12,830.28**
	02	01	NURSING HOME	0.500000	0.485399	972.21	616.74	0.00	0.00	0.27	0.00	0.00	0.00	19.68	0.30	1,609.20	26.23	1.95	1,581.02
			SUB-TOTALS	**0.500000**	**0.485399**	**972.21**	**616.74**	**0.00**	**0.00**	**0.27**	**0.00**	**0.00**	**0.00**	**19.68**	**0.30**	**1,609.20**	**26.23**	**1.95**	**1,581.02**
	03	02	SENIOR PROGRAM	0.300000	0.286012	583.32	363.40	0.00	0.00	0.16	0.00	0.00	0.00	11.59	0.18	958.65	15.63	1.15	941.87
		03	SENIOR PROGRAM	0.200000	0.194640	388.88	247.30	0.00	0.00	0.00	0.00	0.00	0.00	7.89	0.12	644.19	10.50	0.78	632.91
			SUB-TOTALS	**0.500000**	**0.480652**	**972.20**	**610.70**	**0.00**	**0.00**	**0.16**	**0.00**	**0.00**	**0.00**	**19.48**	**0.30**	**1,602.84**	**26.13**	**1.93**	**1,574.78**
	04	01	INSIDE GENERAL	2.000000	2.000000	3,888.82	2,541.15	0.00	0.00	1.13	0.00	0.00	0.00	81.07	1.24	6,513.41	106.18	8.02	6,399.21
			SUB-TOTALS	**2.000000**	**2.000000**	**3,888.82**	**2,541.15**	**0.00**	**0.00**	**1.13**	**0.00**	**0.00**	**0.00**	**81.07**	**1.24**	**6,513.41**	**106.18**	**8.02**	**6,399.21**
	07	01	MENTAL HEALTH	0.700000	0.684293	1,361.09	869.44	0.00	0.00	0.39	0.00	0.00	0.00	27.74	0.43	2,259.09	36.83	2.75	2,219.51
		02	MENTAL HEALTH	0.300000	0.293268	583.32	372.62	0.00	0.00	0.17	0.00	0.00	0.00	11.89	0.18	968.18	15.78	1.18	951.22
		03	MENTAL HEALTH	0.200000	0.195512	388.88	248.41	0.00	0.00	0.00	0.00	0.00	0.00	7.93	0.12	645.34	10.52	0.78	634.04
			SUB-TOTALS	**1.200000**	**1.173073**	**2,333.29**	**1,490.47**	**0.00**	**0.00**	**0.56**	**0.00**	**0.00**	**0.00**	**47.56**	**0.73**	**3,872.61**	**63.13**	**4.71**	**3,804.77**
	Totals OTTAWA COUNTY			**8.400000**	**7.866883**	**16,333.04**	**9,995.45**	**0.00**	**0.00**	**3.88**	**0.00**	**0.00**	**0.00**	**318.90**	**4.89**	**26,656.16**	**434.53**	**31.57**	**26,190.06**
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	1,749.97	1,143.52	0.00	0.00	0.51	0.00	0.00	0.00	36.48	0.56	2,931.04	47.78	3.61	2,879.65
			SUB-TOTALS	**0.900000**	**0.900000**	**1,749.97**	**1,143.52**	**0.00**	**0.00**	**0.51**	**0.00**	**0.00**	**0.00**	**36.48**	**0.56**	**2,931.04**	**47.78**	**3.61**	**2,879.65**
	03	02	INSIDE ROADS	2.000000	2.000000	3,888.82	2,541.15	0.00	0.00	1.13	0.00	0.00	0.00	81.07	1.24	6,513.41	106.18	8.02	6,399.21
			SUB-TOTALS	**2.000000**	**2.000000**	**3,888.82**	**2,541.15**	**0.00**	**0.00**	**1.13**	**0.00**	**0.00**	**0.00**	**81.07**	**1.24**	**6,513.41**	**106.18**	**8.02**	**6,399.21**
	04	02	POLICE	1.500000	0.786233	2,916.62	998.97	0.00	0.00	0.44	0.00	0.00	0.00	31.87	0.49	3,948.39	64.36	3.15	3,880.88
			SUB-TOTALS	**1.500000**	**0.786233**	**2,916.62**	**998.97**	**0.00**	**0.00**	**0.44**	**0.00**	**0.00**	**0.00**	**31.87**	**0.49**	**3,948.39**	**64.36**	**3.15**	**3,880.88**
	05	02	CEMETERY	0.470000	0.420057	913.87	533.71	0.00	0.00	0.24	0.00	0.00	0.00	17.03	0.26	1,465.11	23.88	1.69	1,439.54
			SUB-TOTALS	**0.470000**	**0.420057**	**913.87**	**533.71**	**0.00**	**0.00**	**0.24**	**0.00**	**0.00**	**0.00**	**17.03**	**0.26**	**1,465.11**	**23.88**	**1.69**	**1,439.54**
	06	02	CURRENT EXPENSES	1.500000	1.500000	2,916.62	1,905.86	0.00	0.00	0.00	0.00	0.00	0.00	60.81	0.93	4,884.22	79.62	6.02	4,798.58
			SUB-TOTALS	**1.500000**	**1.500000**	**2,916.62**	**1,905.86**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60.81**	**0.93**	**4,884.22**	**79.62**	**6.02**	**4,798.58**
	Totals ALLEN TOWNSHIP			**6.370000**	**5.606290**	**12,385.90**	**7,123.21**	**0.00**	**0.00**	**2.32**	**0.00**	**0.00**	**0.00**	**227.26**	**3.48**	**19,742.17**	**321.82**	**22.49**	**19,397.86**
030301	**00**	**00**	**GENOA AREA LSD**	**UNREDUCED**	**REDUCED**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	00	01	GENERAL	5.100000	5.100000	9,916.49	6,479.93	0.00	0.00	2.88	0.00	0.00	0.00	206.74	3.17	16,609.21	270.75	20.46	16,318.00
			SUB-TOTALS	**5.100000**	**5.100000**	**9,916.49**	**6,479.93**	**0.00**	**0.00**	**2.88**	**0.00**	**0.00**	**0.00**	**206.74**	**3.17**	**16,609.21**	**270.75**	**20.46**	**16,318.00**
	01	01	GENERAL	27.600000	9.062598	53,665.73	11,514.70	0.00	0.00	5.11	0.00	0.00	0.00	367.37	5.63	65,558.54	1,068.69	36.36	64,453.49
		02	GENERAL	5.800000	2.608544	11,277.58	3,314.35	0.00	0.00	1.47	0.00	0.00	0.00	105.74	1.62	14,700.76	239.64	10.47	14,450.65
		03	GENERAL	3.500000	1.957708	6,805.44	2,487.41	0.00	0.00	1.10	0.00	0.00	0.00	79.36	1.22	9,374.53	152.82	7.85	9,213.86
		04	GENERAL	4.250000	2.765467	8,263.75	3,513.73	0.00	0.00	1.56	0.00	0.00	0.00	112.10	1.72	11,892.86	193.87	11.09	11,687.90
		05	GENERAL	2.500000	1.629303	4,861.03	2,070.15	0.00	0.00	0.92	0.00	0.00	0.00	66.05	1.01	6,999.16	114.10	6.54	6,878.52
		06	GENERAL	5.000000	3.714550	9,722.05	4,719.61	0.00	0.00	2.10	0.00	0.00	0.00	150.58	2.31	14,596.65	237.94	14.90	14,343.81
		07	CURRENT EXPENSE	3.900000	3.685321	7,583.20	4,682.47	0.00	0.00	2.08	0.00	0.00	0.00	149.39	2.29	12,419.43	202.45	14.79	12,202.19
			SUB-TOTALS	**52.550000**	**25.423491**	**102,178.78**	**32,302.42**	**0.00**	**0.00**	**14.34**	**0.00**	**0.00**	**0.00**	**1,030.59**	**15.80**	**135,541.93**	**2,209.51**	**102.00**	**133,230.42**
	02	01	PERMANENT IMPROVEMENT	1.600000	1.524392	3,111.06	1,936.85	0.00	0.00	0.86	0.00	0.00	0.00	61.79	0.95	5,111.51	83.32	6.12	5,022.07

				UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
030301	**00**	**00**	**GENOA AREA LSD**																
	02	03	PERMANENT IMPROVEMENT	0.500000	0.476373	972.21	605.27	0.00	0.00	0.27	0.00	0.00	0.00	19.31	0.30	1,597.36	26.04	1.91	1,569.41
			SUB-TOTALS	**2.100000**	**2.000765**	**4,083.27**	**2,542.12**	**0.00**	**0.00**	**1.13**	**0.00**	**0.00**	**0.00**	**81.10**	**1.25**	**6,708.87**	**109.36**	**8.03**	**6,591.48**
	03	01	EDUCATION TECHNOLOGY	0.500000	0.499390	972.21	634.51	0.00	0.00	0.00	0.00	0.00	0.00	20.24	0.31	1,627.27	26.53	2.00	1,598.74
			SUB-TOTALS	**0.500000**	**0.499390**	**972.21**	**634.51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.24**	**0.31**	**1,627.27**	**26.53**	**2.00**	**1,598.74**
	04	01	DEBT	1.450000	1.450000	2,819.40	1,842.33	0.00	0.00	0.82	0.00	0.00	0.00	58.78	0.90	4,722.23	76.98	5.82	4,639.43
		02	DEBT	1.800000	1.800000	3,499.94	2,287.03	0.00	0.00	1.02	0.00	0.00	0.00	72.97	1.12	5,862.08	95.56	7.22	5,759.30
			SUB-TOTALS	**3.250000**	**3.250000**	**6,319.34**	**4,129.36**	**0.00**	**0.00**	**1.84**	**0.00**	**0.00**	**0.00**	**131.75**	**2.02**	**10,584.31**	**172.54**	**13.04**	**10,398.73**
	05	01	SUBSTITUTE	5.400000	5.400000	10,499.82	6,861.10	0.00	0.00	0.00	0.00	0.00	0.00	218.90	3.36	17,583.18	286.63	21.66	17,274.89
			SUB-TOTALS	**5.400000**	**5.400000**	**10,499.82**	**6,861.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**218.90**	**3.36**	**17,583.18**	**286.63**	**21.66**	**17,274.89**
	Totals GENOA AREA LSD			**68.900000**	**41.673646**	**133,969.91**	**52,949.44**	**0.00**	**0.00**	**20.19**	**0.00**	**0.00**	**0.00**	**1,689.32**	**25.91**	**188,654.77**	**3,075.32**	**167.19**	**185,412.26**
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	1.370355	2,722.17	1,741.14	0.00	0.00	0.77	0.00	0.00	0.00	55.55	0.85	4,520.48	73.69	5.50	4,441.29
		02	GENERAL	0.800000	0.783060	1,555.53	994.94	0.00	0.00	0.44	0.00	0.00	0.00	31.74	0.49	2,583.14	42.11	3.14	2,537.89
		03	PERMANENT IMP.	1.000000	0.978825	1,944.41	1,243.67	0.00	0.00	0.55	0.00	0.00	0.00	39.68	0.61	3,228.92	52.64	3.93	3,172.35
			SUB-TOTALS	**3.200000**	**3.132240**	**6,222.11**	**3,979.75**	**0.00**	**0.00**	**1.76**	**0.00**	**0.00**	**0.00**	**126.97**	**1.95**	**10,332.54**	**168.44**	**12.57**	**10,151.53**
	Totals PENTA COUNTY JVS			**3.200000**	**3.132240**	**6,222.11**	**3,979.75**	**0.00**	**0.00**	**1.76**	**0.00**	**0.00**	**0.00**	**126.97**	**1.95**	**10,332.54**	**168.44**	**12.57**	**10,151.53**
060602	**00**	**00**	**HARRIS ELMORE PUBLIC LIE**	**UNREDUCED**	**REDUCED**	**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	1.060521	2,138.85	1,347.47	0.00	0.00	0.60	0.00	0.00	0.00	42.99	0.66	3,530.57	57.55	4.26	3,468.76
			SUB-TOTALS	**1.100000**	**1.060521**	**2,138.85**	**1,347.47**	**0.00**	**0.00**	**0.60**	**0.00**	**0.00**	**0.00**	**42.99**	**0.66**	**3,530.57**	**57.55**	**4.26**	**3,468.76**
	Totals HARRIS ELMORE PUBLIC LIB			**1.100000**	**1.060521**	**2,138.85**	**1,347.47**	**0.00**	**0.00**	**0.60**	**0.00**	**0.00**	**0.00**	**42.99**	**0.66**	**3,530.57**	**57.55**	**4.26**	**3,468.76**
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	4.761040	9,722.05	6,049.26	0.00	0.00	2.69	0.00	0.00	0.00	193.03	2.96	15,969.99	260.33	19.10	15,690.56
			SUB-TOTALS	**5.000000**	**4.761040**	**9,722.05**	**6,049.26**	**0.00**	**0.00**	**2.69**	**0.00**	**0.00**	**0.00**	**193.03**	**2.96**	**15,969.99**	**260.33**	**19.10**	**15,690.56**
	Totals ALLEN CLAY FIRE DIST			**5.000000**	**4.761040**	**9,722.05**	**6,049.26**	**0.00**	**0.00**	**2.69**	**0.00**	**0.00**	**0.00**	**193.03**	**2.96**	**15,969.99**	**260.33**	**19.10**	**15,690.56**
ALLEN TWP. **TAX CODE B TOTALS**				**92.970000**	**64.100620**	**180,771.86**	**81,444.58**	**0.00**	**0.00**	**31.44**	**0.00**	**0.00**	**0.00**	**2,598.47**	**39.85**	**264,886.20**	**4,317.99**	**257.18**	**260,311.03**

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.			4,277.70	41,658.62	5,259.68	1,288.55	689.95	0.00	0.00	0.00	339.02	14.28	53,527.80	872.57	32.26	52,622.97
		02	O.C.B.M.R.			2,722.17	30,929.19	3,930.60	962.95	515.51	0.00	0.00	0.00	246.88	10.58	39,317.88	640.93	23.46	38,653.49
		01	PARK DISTRICT			1,166.65	22,637.67	0.00	636.93	0.00	0.00	0.00	0.00	170.50	7.67	24,619.42	401.33	14.60	24,203.49
			SUB-TOTALS			**8,166.52**	**95,225.48**	**9,190.28**	**2,888.43**	**1,205.46**	**0.00**	**0.00**	**0.00**	**756.40**	**32.53**	**117,465.10**	**1,914.83**	**70.32**	**115,479.95**
	02	01	NURSING HOME			972.21	14,713.63	1,888.32	462.61	247.59	0.00	0.00	0.00	113.98	5.01	18,403.35	300.00	10.82	18,092.53
			SUB-TOTALS			**972.21**	**14,713.63**	**1,888.32**	**462.61**	**247.59**	**0.00**	**0.00**	**0.00**	**113.98**	**5.01**	**18,403.35**	**300.00**	**10.82**	**18,092.53**
	03	02	SENIOR PROGRAM			583.32	7,664.41	977.99	239.60	128.25	0.00	0.00	0.00	60.43	2.62	9,656.62	157.42	5.74	9,493.46
		03	SENIOR PROGRAM			388.88	6,620.23	0.00	185.51	0.00	0.00	0.00	0.00	50.52	2.25	7,247.39	118.14	4.34	7,124.91
			SUB-TOTALS			**972.20**	**14,284.64**	**977.99**	**425.11**	**128.25**	**0.00**	**0.00**	**0.00**	**110.95**	**4.87**	**16,904.01**	**275.56**	**10.08**	**16,618.37**
	04	01	INSIDE GENERAL			3,888.82	67,798.04	8,741.37	2,141.52	1,146.03	0.00	0.00	0.00	517.58	23.02	84,256.38	1,373.49	49.06	82,833.83
			SUB-TOTALS			**3,888.82**	**67,798.04**	**8,741.37**	**2,141.52**	**1,146.03**	**0.00**	**0.00**	**0.00**	**517.58**	**23.02**	**84,256.38**	**1,373.49**	**49.06**	**82,833.83**
	07	01	MENTAL HEALTH			1,361.09	21,546.12	2,769.71	678.54	363.15	0.00	0.00	0.00	166.05	7.33	26,891.99	438.38	15.75	26,437.86
		02	MENTAL HEALTH			583.32	9,234.05	1,187.02	290.80	155.64	0.00	0.00	0.00	71.17	3.14	11,525.14	187.87	6.75	11,330.52
		03	MENTAL HEALTH			388.88	6,910.09	0.00	193.91	0.00	0.00	0.00	0.00	52.49	2.34	7,547.71	123.04	4.50	7,420.17
			SUB-TOTALS			**2,333.29**	**37,690.26**	**3,956.73**	**1,163.25**	**518.79**	**0.00**	**0.00**	**0.00**	**289.71**	**12.81**	**45,964.84**	**749.29**	**27.00**	**45,188.55**
	Totals OTTAWA COUNTY					**16,333.04**	**229,712.05**	**24,754.69**	**7,080.92**	**3,246.12**	**0.00**	**0.00**	**0.00**	**1,788.62**	**78.24**	**282,993.68**	**4,613.17**	**167.28**	**278,213.23**
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			1,749.97	30,509.12	3,933.62	963.68	515.72	0.00	0.00	0.00	232.91	10.36	37,915.38	618.07	22.08	37,275.23
			SUB-TOTALS			**1,749.97**	**30,509.12**	**3,933.62**	**963.68**	**515.72**	**0.00**	**0.00**	**0.00**	**232.91**	**10.36**	**37,915.38**	**618.07**	**22.08**	**37,275.23**
	03	02	INSIDE ROADS			3,888.82	67,798.04	8,741.37	2,141.52	1,146.03	0.00	0.00	0.00	517.58	23.02	84,256.38	1,373.49	49.06	82,833.83
			SUB-TOTALS			**3,888.82**	**67,798.04**	**8,741.37**	**2,141.52**	**1,146.03**	**0.00**	**0.00**	**0.00**	**517.58**	**23.02**	**84,256.38**	**1,373.49**	**49.06**	**82,833.83**
	04	02	POLICE			2,916.62	20,084.33	2,556.54	626.32	335.28	0.00	0.00	0.00	159.54	6.86	26,685.49	435.00	15.15	26,235.34
			SUB-TOTALS			**2,916.62**	**20,084.33**	**2,556.54**	**626.32**	**335.28**	**0.00**	**0.00**	**0.00**	**159.54**	**6.86**	**26,685.49**	**435.00**	**15.15**	**26,235.34**
	05	02	CEMETERY			913.87	13,227.32	1,700.35	416.56	222.94	0.00	0.00	0.00	101.94	4.50	16,587.48	270.39	9.67	16,307.42
			SUB-TOTALS			**913.87**	**13,227.32**	**1,700.35**	**416.56**	**222.94**	**0.00**	**0.00**	**0.00**	**101.94**	**4.50**	**16,587.48**	**270.39**	**9.67**	**16,307.42**
	06	02	CURRENT EXPENSES			2,916.62	56,988.64	0.00	1,603.40	0.00	0.00	0.00	0.00	429.27	19.32	61,957.25	1,009.98	36.75	60,910.52
			SUB-TOTALS			**2,916.62**	**56,988.64**	**0.00**	**1,603.40**	**0.00**	**0.00**	**0.00**	**0.00**	**429.27**	**19.32**	**61,957.25**	**1,009.98**	**36.75**	**60,910.52**
	Totals ALLEN TOWNSHIP					**12,385.90**	**188,607.45**	**16,931.88**	**5,751.48**	**2,219.97**	**0.00**	**0.00**	**0.00**	**1,441.24**	**64.06**	**227,401.98**	**3,706.93**	**132.71**	**223,562.34**
030301	**00**	**00**	**GENOA AREA LSD**	**UNREDUCED**	**REDUCED**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	00	01	GENERAL			9,916.49	172,884.99	22,290.49	5,460.88	2,922.39	0.00	0.00	0.00	1,319.85	58.72	214,853.81	3,502.39	125.12	211,226.30
			SUB-TOTALS			**9,916.49**	**172,884.99**	**22,290.49**	**5,460.88**	**2,922.39**	**0.00**	**0.00**	**0.00**	**1,319.85**	**58.72**	**214,853.81**	**3,502.39**	**125.12**	**211,226.30**
	01	01	GENERAL			53,665.73	161,915.64	20,146.69	4,935.67	2,643.83	0.00	0.00	0.00	1,373.43	55.84	244,736.83	3,989.53	130.95	240,616.35
		02	GENERAL			11,277.58	61,482.19	7,791.77	1,908.88	1,022.00	0.00	0.00	0.00	494.83	21.04	83,998.29	1,369.28	47.05	82,581.96
		03	GENERAL			6,805.44	46,734.71	5,927.07	1,452.05	777.40	0.00	0.00	0.00	375.34	15.99	62,088.00	1,012.12	35.68	61,040.20
		04	GENERAL			8,263.75	64,323.69	8,145.69	1,995.59	1,068.44	0.00	0.00	0.00	518.87	22.02	84,338.05	1,374.82	49.33	82,913.90
		05	GENERAL			4,861.03	38,056.97	4,820.55	1,180.97	632.29	0.00	0.00	0.00	306.77	13.02	49,871.60	812.98	29.17	49,029.45
		06	GENERAL			9,722.05	77,191.46	9,707.84	2,378.29	1,273.59	0.00	0.00	0.00	635.36	26.50	100,935.09	1,645.37	60.48	99,229.24
		07	CURRENT EXPENSE			7,583.20	108,897.30	13,959.91	3,420.00	1,830.48	0.00	0.00	0.00	846.50	37.08	136,574.47	2,226.34	80.33	134,267.80
			SUB-TOTALS			**102,178.78**	**558,601.96**	**70,499.52**	**17,271.45**	**9,248.03**	**0.00**	**0.00**	**0.00**	**4,551.10**	**191.49**	**762,542.33**	**12,430.44**	**432.99**	**749,678.90**
	02	01	PERMANENT IMPROVEMENT			3,111.06	44,825.60	5,745.09	1,407.47	753.32	0.00	0.00	0.00	348.68	15.27	56,206.49	916.23	33.09	55,257.17

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	03	PERMANENT IMPROVEMENT			972.21	14,008.02	1,795.34	439.84	235.42	0.00	0.00	0.00	108.96	4.77	17,564.56	286.33	10.34	17,267.89
			SUB-TOTALS			**4,083.27**	**58,833.62**	**7,540.43**	**1,847.31**	**988.74**	**0.00**	**0.00**	**0.00**	**457.64**	**20.04**	**73,771.05**	**1,202.56**	**43.43**	**72,525.06**
	03	01	EDUCATION TECHNOLOGY			972.21	17,625.15	0.00	494.58	0.00	0.00	0.00	0.00	133.89	5.98	19,231.81	313.51	11.48	18,906.82
			SUB-TOTALS			**972.21**	**17,625.15**	**0.00**	**494.58**	**0.00**	**0.00**	**0.00**	**0.00**	**133.89**	**5.98**	**19,231.81**	**313.51**	**11.48**	**18,906.82**
	04	01	DEBT			2,819.40	49,153.57	6,337.49	1,552.60	830.88	0.00	0.00	0.00	375.25	16.69	61,085.88	995.78	35.58	60,054.52
		02	DEBT			3,499.94	61,018.23	7,867.23	1,927.37	1,031.43	0.00	0.00	0.00	465.83	20.73	75,830.76	1,236.14	44.16	74,550.46
			SUB-TOTALS			**6,319.34**	**110,171.80**	**14,204.72**	**3,479.97**	**1,862.31**	**0.00**	**0.00**	**0.00**	**841.08**	**37.42**	**136,916.64**	**2,231.92**	**79.74**	**134,604.98**
	05	01	SUBSTITUTE			10,499.82	205,497.73	0.00	5,782.11	0.00	0.00	0.00	0.00	1,547.61	69.67	223,396.94	3,641.66	132.47	219,622.81
			SUB-TOTALS			**10,499.82**	**205,497.73**	**0.00**	**5,782.11**	**0.00**	**0.00**	**0.00**	**0.00**	**1,547.61**	**69.67**	**223,396.94**	**3,641.66**	**132.47**	**219,622.81**
	Totals GENOA AREA LSD					**133,969.91**	**1,123,615.25**	**114,535.16**	**34,336.30**	**15,021.47**	**0.00**	**0.00**	**0.00**	**8,851.17**	**383.32**	**1,430,712.58**	**23,322.48**	**825.23**	**1,406,564.87**
050501	**00**	**00**	**PENTA COUNTY JVS**	**UNREDUCED**	**REDUCED**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	01	01	GENERAL			2,722.17	43,268.24	5,562.69	1,362.79	729.35	0.00	0.00	0.00	333.33	14.71	53,993.28	880.16	31.62	53,081.50
		02	GENERAL			1,555.53	24,724.73	3,178.68	778.74	416.77	0.00	0.00	0.00	190.47	8.41	30,853.33	502.95	18.06	30,332.32
		03	PERMANENT IMP.			1,944.41	27,227.36	3,480.60	852.70	456.42	0.00	0.00	0.00	213.49	9.28	34,184.26	557.25	20.27	33,606.74
			SUB-TOTALS			**6,222.11**	**95,220.33**	**12,221.97**	**2,994.23**	**1,602.54**	**0.00**	**0.00**	**0.00**	**737.29**	**32.40**	**119,030.87**	**1,940.36**	**69.95**	**117,020.56**
	Totals PENTA COUNTY JVS					**6,222.11**	**95,220.33**	**12,221.97**	**2,994.23**	**1,602.54**	**0.00**	**0.00**	**0.00**	**737.29**	**32.40**	**119,030.87**	**1,940.36**	**69.95**	**117,020.56**
060602	**00**	**00**	**HARRIS ELMORE PUBLIC LIE**	**UNREDUCED**	**REDUCED**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	01	01	CURRENT EXPENSE			2,138.85	31,248.24	4,005.30	981.25	525.20	0.00	0.00	0.00	243.00	10.64	39,152.48	638.23	23.07	38,491.18
			SUB-TOTALS			**2,138.85**	**31,248.24**	**4,005.30**	**981.25**	**525.20**	**0.00**	**0.00**	**0.00**	**243.00**	**10.64**	**39,152.48**	**638.23**	**23.07**	**38,491.18**
	Totals HARRIS ELMORE PUBLIC LIB					**2,138.85**	**31,248.24**	**4,005.30**	**981.25**	**525.20**	**0.00**	**0.00**	**0.00**	**243.00**	**10.64**	**39,152.48**	**638.23**	**23.07**	**38,491.18**
080806	**00**	**00**	**ALLEN CLAY FIRE DIST**	**UNREDUCED**	**REDUCED**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	01	01	GENERAL			9,722.05	140,068.79	17,952.34	4,398.10	2,354.03	0.00	0.00	0.00	1,089.51	47.70	175,632.52	2,862.94	103.39	172,666.19
			SUB-TOTALS			**9,722.05**	**140,068.79**	**17,952.34**	**4,398.10**	**2,354.03**	**0.00**	**0.00**	**0.00**	**1,089.51**	**47.70**	**175,632.52**	**2,862.94**	**103.39**	**172,666.19**
	Totals ALLEN CLAY FIRE DIST					**9,722.05**	**140,068.79**	**17,952.34**	**4,398.10**	**2,354.03**	**0.00**	**0.00**	**0.00**	**1,089.51**	**47.70**	**175,632.52**	**2,862.94**	**103.39**	**172,666.19**
ALLEN TWP. DISTRICT TOTALS						**180,771.86**	**1,808,472.11**	**190,401.34**	**55,542.28**	**24,969.33**	**0.00**	**0.00**	**0.00**	**14,150.83**	**616.36**	**2,274,924.11**	**37,084.11**	**1,321.63**	**2,236,518.37**

				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	1.203400	0.00	1,351.29	194.96	95.44	18.96	0.00	0.00	0.00	32.67	2.23	1,695.55	27.64	2.50	1,665.41
		02	O.C.B.M.R.	1.400000	0.899310	0.00	1,009.83	145.70	71.32	14.17	0.00	0.00	0.00	24.41	1.66	1,267.09	20.66	1.87	1,244.56
		01	PARK DISTRICT	0.600000	0.594840	0.00	750.27	0.00	47.18	0.00	0.00	0.00	0.00	18.14	1.24	816.83	13.32	1.24	802.27
			SUB-TOTALS	**4.200000**	**2.697550**	**0.00**	**3,111.39**	**340.66**	**213.94**	**33.13**	**0.00**	**0.00**	**0.00**	**75.22**	**5.13**	**3,779.47**	**61.62**	**5.61**	**3,712.24**
	02	01	NURSING HOME	0.500000	0.432043	0.00	485.14	70.00	34.27	6.81	0.00	0.00	0.00	11.73	0.80	608.75	9.92	0.90	597.93
			SUB-TOTALS	**0.500000**	**0.432043**	**0.00**	**485.14**	**70.00**	**34.27**	**6.81**	**0.00**	**0.00**	**0.00**	**11.73**	**0.80**	**608.75**	**9.92**	**0.90**	**597.93**
	03	02	SENIOR PROGRAM	0.300000	0.223762	0.00	251.26	36.25	17.75	3.53	0.00	0.00	0.00	6.07	0.41	315.27	5.14	0.47	309.66
		03	SENIOR PROGRAM	0.200000	0.173250	0.00	218.52	0.00	13.74	0.00	0.00	0.00	0.00	5.28	0.36	237.90	3.88	0.36	233.66
			SUB-TOTALS	**0.500000**	**0.397012**	**0.00**	**469.78**	**36.25**	**31.49**	**3.53**	**0.00**	**0.00**	**0.00**	**11.35**	**0.77**	**553.17**	**9.02**	**0.83**	**543.32**
	04	01	INSIDE GENERAL	2.000000	2.000000	0.00	2,245.79	324.02	158.62	31.52	0.00	0.00	0.00	54.29	3.70	2,817.94	45.94	4.16	2,767.84
			SUB-TOTALS	**2.000000**	**2.000000**	**0.00**	**2,245.79**	**324.02**	**158.62**	**31.52**	**0.00**	**0.00**	**0.00**	**54.29**	**3.70**	**2,817.94**	**45.94**	**4.16**	**2,767.84**
	07	01	MENTAL HEALTH	0.700000	0.633701	0.00	711.58	102.67	50.26	9.99	0.00	0.00	0.00	17.20	1.17	892.87	14.55	1.32	877.00
		02	MENTAL HEALTH	0.300000	0.271586	0.00	304.96	44.00	21.54	4.28	0.00	0.00	0.00	7.37	0.50	382.65	6.24	0.56	375.85
		03	MENTAL HEALTH	0.200000	0.181100	0.00	228.42	0.00	14.36	0.00	0.00	0.00	0.00	5.52	0.38	248.68	4.05	0.38	244.25
			SUB-TOTALS	**1.200000**	**1.086387**	**0.00**	**1,244.96**	**146.67**	**86.16**	**14.27**	**0.00**	**0.00**	**0.00**	**30.09**	**2.05**	**1,524.20**	**24.84**	**2.26**	**1,497.10**
	Totals OTTAWA COUNTY			**8.400000**	**6.612992**	**0.00**	**7,557.06**	**917.60**	**524.48**	**89.26**	**0.00**	**0.00**	**0.00**	**182.68**	**12.45**	**9,283.53**	**151.34**	**13.76**	**9,118.43**
02020102	**00**	**00**	**ALLEN TWP INC CORP.**	**UNREDUCED**	**REDUCED**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	02	01	INSIDE GENERAL	0.900000	0.900000	0.00	1,010.60	145.81	71.38	14.18	0.00	0.00	0.00	24.43	1.67	1,268.07	20.67	1.87	1,245.53
			SUB-TOTALS	**0.900000**	**0.900000**	**0.00**	**1,010.60**	**145.81**	**71.38**	**14.18**	**0.00**	**0.00**	**0.00**	**24.43**	**1.67**	**1,268.07**	**20.67**	**1.87**	**1,245.53**
	05	02	CEMETERY	0.470000	0.389035	0.00	436.84	63.03	30.85	6.13	0.00	0.00	0.00	10.56	0.72	548.13	8.94	0.81	538.38
			SUB-TOTALS	**0.470000**	**0.389035**	**0.00**	**436.84**	**63.03**	**30.85**	**6.13**	**0.00**	**0.00**	**0.00**	**10.56**	**0.72**	**548.13**	**8.94**	**0.81**	**538.38**
	06	02	CURRENT EXPENSES	1.500000	1.497443	0.00	1,888.72	0.00	118.76	0.00	0.00	0.00	0.00	45.66	3.11	2,056.25	33.52	3.11	2,019.62
			SUB-TOTALS	**1.500000**	**1.497443**	**0.00**	**1,888.72**	**0.00**	**118.76**	**0.00**	**0.00**	**0.00**	**0.00**	**45.66**	**3.11**	**2,056.25**	**33.52**	**3.11**	**2,019.62**
	Totals ALLEN TWP INC CORP.			**2.870000**	**2.786478**	**0.00**	**3,336.16**	**208.84**	**220.99**	**20.31**	**0.00**	**0.00**	**0.00**	**80.65**	**5.50**	**3,872.45**	**63.13**	**5.79**	**3,803.53**
030301	**00**	**00**	**GENOA AREA LSD**	**UNREDUCED**	**REDUCED**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	00	01	GENERAL	5.100000	5.100000	0.00	5,726.76	826.26	404.48	80.36	0.00	0.00	0.00	138.44	9.44	7,185.74	117.14	10.60	7,058.00
			SUB-TOTALS	**5.100000**	**5.100000**	**0.00**	**5,726.76**	**826.26**	**404.48**	**80.36**	**0.00**	**0.00**	**0.00**	**138.44**	**9.44**	**7,185.74**	**117.14**	**10.60**	**7,058.00**
	01	01	GENERAL	27.600000	4.609504	0.00	5,175.98	746.79	365.58	72.64	0.00	0.00	0.00	125.12	8.53	6,494.64	105.87	9.58	6,379.19
		02	GENERAL	5.800000	1.782734	0.00	2,001.82	288.82	141.39	28.09	0.00	0.00	0.00	48.39	3.30	2,511.81	40.95	3.71	2,467.15
		03	GENERAL	3.500000	1.356096	0.00	1,522.75	219.70	107.55	21.37	0.00	0.00	0.00	36.81	2.51	1,910.69	31.15	2.82	1,876.72
		04	GENERAL	4.250000	1.863710	0.00	2,092.75	301.94	147.81	29.37	0.00	0.00	0.00	50.59	3.45	2,625.91	42.81	3.87	2,579.23
		05	GENERAL	2.500000	1.102928	0.00	1,238.47	178.69	87.47	17.38	0.00	0.00	0.00	29.94	2.04	1,553.99	25.33	2.29	1,526.37
		06	GENERAL	5.000000	2.221125	0.00	2,494.09	359.85	176.16	35.00	0.00	0.00	0.00	60.29	4.11	3,129.50	51.01	4.62	3,073.87
		07	CURRENT EXPENSE	3.900000	3.193987	0.00	3,586.51	517.46	253.32	50.33	0.00	0.00	0.00	86.70	5.91	4,500.23	73.36	6.64	4,420.23
			SUB-TOTALS	**52.550000**	**16.130084**	**0.00**	**18,112.37**	**2,613.25**	**1,279.28**	**254.18**	**0.00**	**0.00**	**0.00**	**437.84**	**29.85**	**22,726.77**	**370.48**	**33.53**	**22,322.76**
	02	01	PERMANENT IMPROVEMENT	1.600000	1.314459	0.00	1,476.00	212.96	104.25	20.71	0.00	0.00	0.00	35.68	2.43	1,852.03	30.19	2.73	1,819.11
		03	PERMANENT IMPROVEMENT	0.500000	0.410769	0.00	461.25	66.55	32.58	6.47	0.00	0.00	0.00	11.15	0.76	578.76	9.43	0.85	568.48
			SUB-TOTALS	**2.100000**	**1.725228**	**0.00**	**1,937.25**	**279.51**	**136.83**	**27.18**	**0.00**	**0.00**	**0.00**	**46.83**	**3.19**	**2,430.79**	**39.62**	**3.58**	**2,387.59**
	03	01	EDUCATION TECHNOLOGY	0.500000	0.461896	0.00	582.59	0.00	36.63	0.00	0.00	0.00	0.00	14.08	0.96	634.26	10.34	0.96	622.96
			SUB-TOTALS	**0.500000**	**0.461896**	**0.00**	**582.59**	**0.00**	**36.63**	**0.00**	**0.00**	**0.00**	**0.00**	**14.08**	**0.96**	**634.26**	**10.34**	**0.96**	**622.96**

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	01	DEBT	1.450000	1.450000	0.00	1,628.20	234.92	115.00	22.85	0.00	0.00	0.00	39.36	2.68	2,043.01	33.30	3.01	2,006.70
		02	DEBT	1.800000	1.800000	0.00	2,021.21	291.62	142.76	28.36	0.00	0.00	0.00	48.86	3.33	2,536.14	41.34	3.74	2,491.06
			SUB-TOTALS	**3.250000**	**3.250000**	**0.00**	**3,649.41**	**526.54**	**257.76**	**51.21**	**0.00**	**0.00**	**0.00**	**88.22**	**6.01**	**4,579.15**	**74.64**	**6.75**	**4,497.76**
	05	01	SUBSTITUTE	5.400000	5.400000	0.00	6,811.00	0.00	428.28	0.00	0.00	0.00	0.00	164.64	11.23	7,415.15	120.88	11.22	7,283.05
			SUB-TOTALS	**5.400000**	**5.400000**	**0.00**	**6,811.00**	**0.00**	**428.28**	**0.00**	**0.00**	**0.00**	**0.00**	**164.64**	**11.23**	**7,415.15**	**120.88**	**11.22**	**7,283.05**
	Totals GENOA AREA LSD			**68.900000**	**32.067208**	**0.00**	**36,819.38**	**4,245.56**	**2,543.26**	**412.93**	**0.00**	**0.00**	**0.00**	**890.05**	**60.68**	**44,971.86**	**733.10**	**66.64**	**44,172.12**
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	2,245.79	324.02	158.62	31.52	0.00	0.00	0.00	54.29	3.70	2,817.94	45.94	4.16	2,767.84
			SUB-TOTALS	**2.000000**	**2.000000**	**0.00**	**2,245.79**	**324.02**	**158.62**	**31.52**	**0.00**	**0.00**	**0.00**	**54.29**	**3.70**	**2,817.94**	**45.94**	**4.16**	**2,767.84**
	Totals CLAY CENTER CORP.			**2.000000**	**2.000000**	**0.00**	**2,245.79**	**324.02**	**158.62**	**31.52**	**0.00**	**0.00**	**0.00**	**54.29**	**3.70**	**2,817.94**	**45.94**	**4.16**	**2,767.84**
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	1,429.14	206.20	100.94	20.06	0.00	0.00	0.00	34.55	2.36	1,793.25	29.23	2.65	1,761.37
		02	GENERAL	0.800000	0.727273	0.00	816.65	117.83	57.68	11.46	0.00	0.00	0.00	19.74	1.35	1,024.71	16.70	1.51	1,006.50
		03	PERMANENT IMP.	1.000000	0.796351	0.00	894.22	129.02	63.16	12.55	0.00	0.00	0.00	21.62	1.47	1,122.04	18.29	1.66	1,102.09
			SUB-TOTALS	**3.200000**	**2.796351**	**0.00**	**3,140.01**	**453.05**	**221.78**	**44.07**	**0.00**	**0.00**	**0.00**	**75.91**	**5.18**	**3,940.00**	**64.22**	**5.82**	**3,869.96**
	Totals PENTA COUNTY JVS			**3.200000**	**2.796351**	**0.00**	**3,140.01**	**453.05**	**221.78**	**44.07**	**0.00**	**0.00**	**0.00**	**75.91**	**5.18**	**3,940.00**	**64.22**	**5.82**	**3,869.96**
060602	**00**	**00**	**HARRIS ELMORE PUBLIC LIE**	**UNREDUCED**	**REDUCED**	**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	0.916402	0.00	1,029.02	148.47	72.68	14.44	0.00	0.00	0.00	24.87	1.70	1,291.18	21.05	1.91	1,268.22
			SUB-TOTALS	**1.100000**	**0.916402**	**0.00**	**1,029.02**	**148.47**	**72.68**	**14.44**	**0.00**	**0.00**	**0.00**	**24.87**	**1.70**	**1,291.18**	**21.05**	**1.91**	**1,268.22**
	Totals HARRIS ELMORE PUBLIC LIB			**1.100000**	**0.916402**	**0.00**	**1,029.02**	**148.47**	**72.68**	**14.44**	**0.00**	**0.00**	**0.00**	**24.87**	**1.70**	**1,291.18**	**21.05**	**1.91**	**1,268.22**
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	4.107445	0.00	4,612.20	665.43	325.77	64.71	0.00	0.00	0.00	111.48	7.63	5,787.22	94.34	8.54	5,684.34
			SUB-TOTALS	**5.000000**	**4.107445**	**0.00**	**4,612.20**	**665.43**	**325.77**	**64.71**	**0.00**	**0.00**	**0.00**	**111.48**	**7.63**	**5,787.22**	**94.34**	**8.54**	**5,684.34**
	Totals ALLEN CLAY FIRE DIST			**5.000000**	**4.107445**	**0.00**	**4,612.20**	**665.43**	**325.77**	**64.71**	**0.00**	**0.00**	**0.00**	**111.48**	**7.63**	**5,787.22**	**94.34**	**8.54**	**5,684.34**
CLAY CENTER CORP. TAX CODE A TOTALS				**91.470000**	**51.286876**	**0.00**	**58,739.62**	**6,962.97**	**4,067.58**	**677.24**	**0.00**	**0.00**	**0.00**	**1,419.93**	**96.84**	**71,964.18**	**1,173.12**	**106.62**	**70,684.44**

				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	1.883836	221.03	438.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	659.42	10.75	0.00	648.67
		02	O.C.B.M.R.	1.400000	1.248331	140.66	290.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	431.16	7.03	0.00	424.13
		01	PARK DISTRICT	0.600000	0.595592	60.28	138.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.88	3.24	0.00	195.64
			SUB-TOTALS	**4.200000**	**3.727759**	**421.97**	**867.49**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,289.46**	**21.02**	**0.00**	**1,268.44**
	02	01	NURSING HOME	0.500000	0.485399	50.24	112.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.20	2.66	0.00	160.54
			SUB-TOTALS	**0.500000**	**0.485399**	**50.24**	**112.96**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**163.20**	**2.66**	**0.00**	**160.54**
	03	02	SENIOR PROGRAM	0.300000	0.286012	30.14	66.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.70	1.58	0.00	95.12
		03	SENIOR PROGRAM	0.200000	0.194640	20.09	45.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.38	1.07	0.00	64.31
			SUB-TOTALS	**0.500000**	**0.480652**	**50.23**	**111.85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**162.08**	**2.65**	**0.00**	**159.43**
	04	01	INSIDE GENERAL	2.000000	2.000000	200.94	465.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	666.36	10.86	0.00	655.50
			SUB-TOTALS	**2.000000**	**2.000000**	**200.94**	**465.42**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**666.36**	**10.86**	**0.00**	**655.50**
	07	01	MENTAL HEALTH	0.700000	0.684293	70.33	159.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.57	3.74	0.00	225.83
		02	MENTAL HEALTH	0.300000	0.293268	30.14	68.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.39	1.60	0.00	96.79
		03	MENTAL HEALTH	0.200000	0.195512	20.09	45.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.59	1.07	0.00	64.52
			SUB-TOTALS	**1.200000**	**1.173073**	**120.56**	**272.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**393.55**	**6.41**	**0.00**	**387.14**
	Totals OTTAWA COUNTY			**8.400000**	**7.866883**	**843.94**	**1,830.71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,674.65**	**43.60**	**0.00**	**2,631.05**
02020102	**00**	**00**	**ALLEN TWP INC CORP.**																
	02	01	INSIDE GENERAL	0.900000	0.900000	90.42	209.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.86	4.89	0.00	294.97
			SUB-TOTALS	**0.900000**	**0.900000**	**90.42**	**209.44**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**299.86**	**4.89**	**0.00**	**294.97**
	05	02	CEMETERY	0.470000	0.420057	47.22	97.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.97	2.36	0.00	142.61
			SUB-TOTALS	**0.470000**	**0.420057**	**47.22**	**97.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**144.97**	**2.36**	**0.00**	**142.61**
	06	02	CURRENT EXPENSES	1.500000	1.500000	150.71	349.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499.78	8.15	0.00	491.63
			SUB-TOTALS	**1.500000**	**1.500000**	**150.71**	**349.07**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**499.78**	**8.15**	**0.00**	**491.63**
	Totals ALLEN TWP INC CORP.			**2.870000**	**2.820057**	**288.35**	**656.26**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**944.61**	**15.40**	**0.00**	**929.21**
030301	**00**	**00**	**GENOA AREA LSD**																
	00	01	GENERAL	5.100000	5.100000	512.40	1,186.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,699.22	27.70	0.00	1,671.52
			SUB-TOTALS	**5.100000**	**5.100000**	**512.40**	**1,186.82**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,699.22**	**27.70**	**0.00**	**1,671.52**
	01	01	GENERAL	27.600000	9.062598	2,772.98	2,108.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,881.94	79.58	0.00	4,802.36
		02	GENERAL	5.800000	2.608544	582.73	607.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,189.77	19.39	0.00	1,170.38
		03	GENERAL	3.500000	1.957708	351.65	455.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	807.23	13.16	0.00	794.07
		04	GENERAL	4.250000	2.765467	427.00	643.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,070.55	17.45	0.00	1,053.10
		05	GENERAL	2.500000	1.629303	251.18	379.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630.34	10.28	0.00	620.06
		06	GENERAL	5.000000	3.714550	502.35	864.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,366.77	22.28	0.00	1,344.49
		07	CURRENT EXPENSE	3.900000	3.685321	391.83	857.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,249.44	20.37	0.00	1,229.07
			SUB-TOTALS	**52.550000**	**25.423491**	**5,279.72**	**5,916.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,196.04**	**182.51**	**0.00**	**11,013.53**
	02	01	PERMANENT IMPROVEMENT	1.600000	1.524392	160.75	354.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515.49	8.40	0.00	507.09
		03	PERMANENT IMPROVEMENT	0.500000	0.476373	50.24	110.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.10	2.63	0.00	158.47
			SUB-TOTALS	**2.100000**	**2.000765**	**210.99**	**465.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**676.59**	**11.03**	**0.00**	**665.56**
	03	01	EDUCATION TECHNOLOGY	0.500000	0.499390	50.24	116.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.45	2.71	0.00	163.74
			SUB-TOTALS	**0.500000**	**0.499390**	**50.24**	**116.21**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**166.45**	**2.71**	**0.00**	**163.74**

				UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
030301	**00**	**00**	**GENOA AREA LSD**																
	04	01	DEBT	1.450000	1.450000	145.68	337.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	483.11	7.88	0.00	475.23
		02	DEBT	1.800000	1.800000	180.85	418.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599.73	9.78	0.00	589.95
			SUB-TOTALS	**3.250000**	**3.250000**	**326.53**	**756.31**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,082.84**	**17.66**	**0.00**	**1,065.18**
	05	01	SUBSTITUTE	5.400000	5.400000	542.54	1,256.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,799.18	29.33	0.00	1,769.85
			SUB-TOTALS	**5.400000**	**5.400000**	**542.54**	**1,256.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,799.18**	**29.33**	**0.00**	**1,769.85**
	Totals GENOA AREA LSD			**68.900000**	**41.673646**	**6,922.42**	**9,697.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,620.32**	**270.94**	**0.00**	**16,349.38**
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	200.94	465.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	666.36	10.86	0.00	655.50
			SUB-TOTALS	**2.000000**	**2.000000**	**200.94**	**465.42**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**666.36**	**10.86**	**0.00**	**655.50**
	Totals CLAY CENTER CORP.			**2.000000**	**2.000000**	**200.94**	**465.42**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**666.36**	**10.86**	**0.00**	**655.50**
050501	**00**	**00**	**PENTA COUNTY JVS**	**UNREDUCED**	**REDUCED**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	01	01	GENERAL	1.400000	1.370355	140.66	318.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459.56	7.49	0.00	452.07
		02	GENERAL	0.800000	0.783060	80.38	182.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262.61	4.28	0.00	258.33
		03	PERMANENT IMP.	1.000000	0.978825	100.47	227.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328.25	5.35	0.00	322.90
			SUB-TOTALS	**3.200000**	**3.132240**	**321.51**	**728.91**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,050.42**	**17.12**	**0.00**	**1,033.30**
	Totals PENTA COUNTY JVS			**3.200000**	**3.132240**	**321.51**	**728.91**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,050.42**	**17.12**	**0.00**	**1,033.30**
060602	**00**	**00**	**HARRIS ELMORE PUBLIC LIE**	**UNREDUCED**	**REDUCED**	**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	1.060521	110.52	246.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357.31	5.82	0.00	351.49
			SUB-TOTALS	**1.100000**	**1.060521**	**110.52**	**246.79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**357.31**	**5.82**	**0.00**	**351.49**
	Totals HARRIS ELMORE PUBLIC LIB			**1.100000**	**1.060521**	**110.52**	**246.79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**357.31**	**5.82**	**0.00**	**351.49**
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	4.761040	502.35	1,107.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,610.29	26.25	0.00	1,584.04
			SUB-TOTALS	**5.000000**	**4.761040**	**502.35**	**1,107.94**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,610.29**	**26.25**	**0.00**	**1,584.04**
	Totals ALLEN CLAY FIRE DIST			**5.000000**	**4.761040**	**502.35**	**1,107.94**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,610.29**	**26.25**	**0.00**	**1,584.04**
CLAY CENTER CORP. TAX CODE B TOTALS				**91.470000**	**63.314387**	**9,190.03**	**14,733.93**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,923.96**	**389.99**	**0.00**	**23,533.97**

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.			221.03	1,789.68	194.96	95.44	18.96	0.00	0.00	0.00	32.67	2.23	2,354.97	38.39	2.50	2,314.08
		02	O.C.B.M.R.			140.66	1,300.33	145.70	71.32	14.17	0.00	0.00	0.00	24.41	1.66	1,698.25	27.69	1.87	1,668.69
		01	PARK DISTRICT			60.28	888.87	0.00	47.18	0.00	0.00	0.00	0.00	18.14	1.24	1,015.71	16.56	1.24	997.91
			SUB-TOTALS			**421.97**	**3,978.88**	**340.66**	**213.94**	**33.13**	**0.00**	**0.00**	**0.00**	**75.22**	**5.13**	**5,068.93**	**82.64**	**5.61**	**4,980.68**
	02	01	NURSING HOME			50.24	598.10	70.00	34.27	6.81	0.00	0.00	0.00	11.73	0.80	771.95	12.58	0.90	758.47
			SUB-TOTALS			**50.24**	**598.10**	**70.00**	**34.27**	**6.81**	**0.00**	**0.00**	**0.00**	**11.73**	**0.80**	**771.95**	**12.58**	**0.90**	**758.47**
	03	02	SENIOR PROGRAM			30.14	317.82	36.25	17.75	3.53	0.00	0.00	0.00	6.07	0.41	411.97	6.72	0.47	404.78
		03	SENIOR PROGRAM			20.09	263.81	0.00	13.74	0.00	0.00	0.00	0.00	5.28	0.36	303.28	4.95	0.36	297.97
			SUB-TOTALS			**50.23**	**581.63**	**36.25**	**31.49**	**3.53**	**0.00**	**0.00**	**0.00**	**11.35**	**0.77**	**715.25**	**11.67**	**0.83**	**702.75**
	04	01	INSIDE GENERAL			200.94	2,711.21	324.02	158.62	31.52	0.00	0.00	0.00	54.29	3.70	3,484.30	56.80	4.16	3,423.34
			SUB-TOTALS			**200.94**	**2,711.21**	**324.02**	**158.62**	**31.52**	**0.00**	**0.00**	**0.00**	**54.29**	**3.70**	**3,484.30**	**56.80**	**4.16**	**3,423.34**
	07	01	MENTAL HEALTH			70.33	870.82	102.67	50.26	9.99	0.00	0.00	0.00	17.20	1.17	1,122.44	18.29	1.32	1,102.83
		02	MENTAL HEALTH			30.14	373.21	44.00	21.54	4.28	0.00	0.00	0.00	7.37	0.50	481.04	7.84	0.56	472.64
		03	MENTAL HEALTH			20.09	273.92	0.00	14.36	0.00	0.00	0.00	0.00	5.52	0.38	314.27	5.12	0.38	308.77
			SUB-TOTALS			**120.56**	**1,517.95**	**146.67**	**86.16**	**14.27**	**0.00**	**0.00**	**0.00**	**30.09**	**2.05**	**1,917.75**	**31.25**	**2.26**	**1,884.24**
	Totals OTTAWA COUNTY					**843.94**	**9,387.77**	**917.60**	**524.48**	**89.26**	**0.00**	**0.00**	**0.00**	**182.68**	**12.45**	**11,958.18**	**194.94**	**13.76**	**11,749.48**
02020102	**00**	**00**	**ALLEN TWP INC CORP.**	**UNREDUCED**	**REDUCED**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	02	01	INSIDE GENERAL			90.42	1,220.04	145.81	71.38	14.18	0.00	0.00	0.00	24.43	1.67	1,567.93	25.56	1.87	1,540.50
			SUB-TOTALS			**90.42**	**1,220.04**	**145.81**	**71.38**	**14.18**	**0.00**	**0.00**	**0.00**	**24.43**	**1.67**	**1,567.93**	**25.56**	**1.87**	**1,540.50**
	05	02	CEMETERY			47.22	534.59	63.03	30.85	6.13	0.00	0.00	0.00	10.56	0.72	693.10	11.30	0.81	680.99
			SUB-TOTALS			**47.22**	**534.59**	**63.03**	**30.85**	**6.13**	**0.00**	**0.00**	**0.00**	**10.56**	**0.72**	**693.10**	**11.30**	**0.81**	**680.99**
	06	02	CURRENT EXPENSES			150.71	2,237.79	0.00	118.76	0.00	0.00	0.00	0.00	45.66	3.11	2,556.03	41.67	3.11	2,511.25
			SUB-TOTALS			**150.71**	**2,237.79**	**0.00**	**118.76**	**0.00**	**0.00**	**0.00**	**0.00**	**45.66**	**3.11**	**2,556.03**	**41.67**	**3.11**	**2,511.25**
	Totals ALLEN TWP INC CORP.					**288.35**	**3,992.42**	**208.84**	**220.99**	**20.31**	**0.00**	**0.00**	**0.00**	**80.65**	**5.50**	**4,817.06**	**78.53**	**5.79**	**4,732.74**
030301	**00**	**00**	**GENOA AREA LSD**	**UNREDUCED**	**REDUCED**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	00	01	GENERAL			512.40	6,913.58	826.26	404.48	80.36	0.00	0.00	0.00	138.44	9.44	8,884.96	144.84	10.60	8,729.52
			SUB-TOTALS			**512.40**	**6,913.58**	**826.26**	**404.48**	**80.36**	**0.00**	**0.00**	**0.00**	**138.44**	**9.44**	**8,884.96**	**144.84**	**10.60**	**8,729.52**
	01	01	GENERAL			2,772.98	7,284.94	746.79	365.58	72.64	0.00	0.00	0.00	125.12	8.53	11,376.58	185.45	9.58	11,181.55
		02	GENERAL			582.73	2,608.86	288.82	141.39	28.09	0.00	0.00	0.00	48.39	3.30	3,701.58	60.34	3.71	3,637.53
		03	GENERAL			351.65	1,978.33	219.70	107.55	21.37	0.00	0.00	0.00	36.81	2.51	2,717.92	44.31	2.82	2,670.79
		04	GENERAL			427.00	2,736.30	301.94	147.81	29.37	0.00	0.00	0.00	50.59	3.45	3,696.46	60.26	3.87	3,632.33
		05	GENERAL			251.18	1,617.63	178.69	87.47	17.38	0.00	0.00	0.00	29.94	2.04	2,184.33	35.61	2.29	2,146.43
		06	GENERAL			502.35	3,358.51	359.85	176.16	35.00	0.00	0.00	0.00	60.29	4.11	4,496.27	73.29	4.62	4,418.36
		07	CURRENT EXPENSE			391.83	4,444.12	517.46	253.32	50.33	0.00	0.00	0.00	86.70	5.91	5,749.67	93.73	6.64	5,649.30
			SUB-TOTALS			**5,279.72**	**24,028.69**	**2,613.25**	**1,279.28**	**254.18**	**0.00**	**0.00**	**0.00**	**437.84**	**29.85**	**33,922.81**	**552.99**	**33.53**	**33,336.29**
	02	01	PERMANENT IMPROVEMENT			160.75	1,830.74	212.96	104.25	20.71	0.00	0.00	0.00	35.68	2.43	2,367.52	38.59	2.73	2,326.20
		03	PERMANENT IMPROVEMENT			50.24	572.11	66.55	32.58	6.47	0.00	0.00	0.00	11.15	0.76	739.86	12.06	0.85	726.95
			SUB-TOTALS			**210.99**	**2,402.85**	**279.51**	**136.83**	**27.18**	**0.00**	**0.00**	**0.00**	**46.83**	**3.19**	**3,107.38**	**50.65**	**3.58**	**3,053.15**
	03	01	EDUCATION TECHNOLOGY			50.24	698.80	0.00	36.63	0.00	0.00	0.00	0.00	14.08	0.96	800.71	13.05	0.96	786.70
			SUB-TOTALS			**50.24**	**698.80**	**0.00**	**36.63**	**0.00**	**0.00**	**0.00**	**0.00**	**14.08**	**0.96**	**800.71**	**13.05**	**0.96**	**786.70**

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	01	DEBT			145.68	1,965.63	234.92	115.00	22.85	0.00	0.00	0.00	39.36	2.68	2,526.12	41.18	3.01	2,481.93
		02	DEBT			180.85	2,440.09	291.62	142.76	28.36	0.00	0.00	0.00	48.86	3.33	3,135.87	51.12	3.74	3,081.01
			SUB-TOTALS			**326.53**	**4,405.72**	**526.54**	**257.76**	**51.21**	**0.00**	**0.00**	**0.00**	**88.22**	**6.01**	**5,661.99**	**92.30**	**6.75**	**5,562.94**
	05	01	SUBSTITUTE			542.54	8,067.64	0.00	428.28	0.00	0.00	0.00	0.00	164.64	11.23	9,214.33	150.21	11.22	9,052.90
			SUB-TOTALS			**542.54**	**8,067.64**	**0.00**	**428.28**	**0.00**	**0.00**	**0.00**	**0.00**	**164.64**	**11.23**	**9,214.33**	**150.21**	**11.22**	**9,052.90**
	Totals GENOA AREA LSD					**6,922.42**	**46,517.28**	**4,245.56**	**2,543.26**	**412.93**	**0.00**	**0.00**	**0.00**	**890.05**	**60.68**	**61,592.18**	**1,004.04**	**66.64**	**60,521.50**
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			200.94	2,711.21	324.02	158.62	31.52	0.00	0.00	0.00	54.29	3.70	3,484.30	56.80	4.16	3,423.34
			SUB-TOTALS			**200.94**	**2,711.21**	**324.02**	**158.62**	**31.52**	**0.00**	**0.00**	**0.00**	**54.29**	**3.70**	**3,484.30**	**56.80**	**4.16**	**3,423.34**
	Totals CLAY CENTER CORP.					**200.94**	**2,711.21**	**324.02**	**158.62**	**31.52**	**0.00**	**0.00**	**0.00**	**54.29**	**3.70**	**3,484.30**	**56.80**	**4.16**	**3,423.34**
050501	**00**	**00**	**PENTA COUNTY JVS**	**UNREDUCED**	**REDUCED**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	01	01	GENERAL			140.66	1,748.04	206.20	100.94	20.06	0.00	0.00	0.00	34.55	2.36	2,252.81	36.72	2.65	2,213.44
		02	GENERAL			80.38	998.88	117.83	57.68	11.46	0.00	0.00	0.00	19.74	1.35	1,287.32	20.98	1.51	1,264.83
		03	PERMANENT IMP.			100.47	1,122.00	129.02	63.16	12.55	0.00	0.00	0.00	21.62	1.47	1,450.29	23.64	1.66	1,424.99
			SUB-TOTALS			**321.51**	**3,868.92**	**453.05**	**221.78**	**44.07**	**0.00**	**0.00**	**0.00**	**75.91**	**5.18**	**4,990.42**	**81.34**	**5.82**	**4,903.26**
	Totals PENTA COUNTY JVS					**321.51**	**3,868.92**	**453.05**	**221.78**	**44.07**	**0.00**	**0.00**	**0.00**	**75.91**	**5.18**	**4,990.42**	**81.34**	**5.82**	**4,903.26**
060602	**00**	**00**	**HARRIS ELMORE PUBLIC LIE**	**UNREDUCED**	**REDUCED**	**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			110.52	1,275.81	148.47	72.68	14.44	0.00	0.00	0.00	24.87	1.70	1,648.49	26.87	1.91	1,619.71
			SUB-TOTALS			**110.52**	**1,275.81**	**148.47**	**72.68**	**14.44**	**0.00**	**0.00**	**0.00**	**24.87**	**1.70**	**1,648.49**	**26.87**	**1.91**	**1,619.71**
	Totals HARRIS ELMORE PUBLIC LIB					**110.52**	**1,275.81**	**148.47**	**72.68**	**14.44**	**0.00**	**0.00**	**0.00**	**24.87**	**1.70**	**1,648.49**	**26.87**	**1.91**	**1,619.71**
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			502.35	5,720.14	665.43	325.77	64.71	0.00	0.00	0.00	111.48	7.63	7,397.51	120.59	8.54	7,268.38
			SUB-TOTALS			**502.35**	**5,720.14**	**665.43**	**325.77**	**64.71**	**0.00**	**0.00**	**0.00**	**111.48**	**7.63**	**7,397.51**	**120.59**	**8.54**	**7,268.38**
	Totals ALLEN CLAY FIRE DIST					**502.35**	**5,720.14**	**665.43**	**325.77**	**64.71**	**0.00**	**0.00**	**0.00**	**111.48**	**7.63**	**7,397.51**	**120.59**	**8.54**	**7,268.38**
CLAY CENTER CORP. DISTRICT TOTALS						**9,190.03**	**73,473.55**	**6,962.97**	**4,067.58**	**677.24**	**0.00**	**0.00**	**0.00**	**1,419.93**	**96.84**	**95,888.14**	**1,563.11**	**106.62**	**94,218.41**

				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	1.203400	0.00	396.75	57.42	13.91	8.55	0.00	0.00	0.00	0.00	0.00	476.63	7.77	0.00	468.86
		02	O.C.B.M.R.	1.400000	0.899310	0.00	296.50	42.91	10.40	6.39	0.00	0.00	0.00	0.00	0.00	356.20	5.81	0.00	350.39
		01	PARK DISTRICT	0.600000	0.594840	0.00	221.57	0.00	6.88	0.00	0.00	0.00	0.00	0.00	0.00	228.45	3.72	0.00	224.73
			SUB-TOTALS	**4.200000**	**2.697550**	**0.00**	**914.82**	**100.33**	**31.19**	**14.94**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,061.28**	**17.30**	**0.00**	**1,043.98**
	02	01	NURSING HOME	0.500000	0.432043	0.00	142.44	20.62	4.99	3.07	0.00	0.00	0.00	0.00	0.00	171.12	2.79	0.00	168.33
			SUB-TOTALS	**0.500000**	**0.432043**	**0.00**	**142.44**	**20.62**	**4.99**	**3.07**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**171.12**	**2.79**	**0.00**	**168.33**
	03	02	SENIOR PROGRAM	0.300000	0.223762	0.00	73.77	10.68	2.59	1.59	0.00	0.00	0.00	0.00	0.00	88.63	1.44	0.00	87.19
		03	SENIOR PROGRAM	0.200000	0.173250	0.00	64.53	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	66.53	1.08	0.00	65.45
			SUB-TOTALS	**0.500000**	**0.397012**	**0.00**	**138.30**	**10.68**	**4.59**	**1.59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**155.16**	**2.52**	**0.00**	**152.64**
	04	01	INSIDE GENERAL	2.000000	2.000000	0.00	659.39	95.43	23.12	14.21	0.00	0.00	0.00	0.00	0.00	792.15	12.91	0.00	779.24
			SUB-TOTALS	**2.000000**	**2.000000**	**0.00**	**659.39**	**95.43**	**23.12**	**14.21**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**792.15**	**12.91**	**0.00**	**779.24**
	07	01	MENTAL HEALTH	0.700000	0.633701	0.00	208.93	30.24	7.33	4.50	0.00	0.00	0.00	0.00	0.00	251.00	4.09	0.00	246.91
		02	MENTAL HEALTH	0.300000	0.271586	0.00	89.54	12.96	3.14	1.93	0.00	0.00	0.00	0.00	0.00	107.57	1.75	0.00	105.82
		03	MENTAL HEALTH	0.200000	0.181100	0.00	67.46	0.00	2.09	0.00	0.00	0.00	0.00	0.00	0.00	69.55	1.13	0.00	68.42
			SUB-TOTALS	**1.200000**	**1.086387**	**0.00**	**365.93**	**43.20**	**12.56**	**6.43**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**428.12**	**6.97**	**0.00**	**421.15**
	Totals OTTAWA COUNTY			**8.400000**	**6.612992**	**0.00**	**2,220.88**	**270.26**	**76.45**	**40.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,607.83**	**42.49**	**0.00**	**2,565.34**
02020101	**00**	**00**	**ALLEN TOWNSHIP**	**UNREDUCED**	**REDUCED**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	02	01	INSIDE GENERAL	0.900000	0.900000	0.00	296.72	42.94	10.41	6.40	0.00	0.00	0.00	0.00	0.00	356.47	5.81	0.00	350.66
			SUB-TOTALS	**0.900000**	**0.900000**	**0.00**	**296.72**	**42.94**	**10.41**	**6.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**356.47**	**5.81**	**0.00**	**350.66**
	03	02	INSIDE ROADS	2.000000	2.000000	0.00	659.39	95.43	23.12	14.21	0.00	0.00	0.00	0.00	0.00	792.15	12.91	0.00	779.24
			SUB-TOTALS	**2.000000**	**2.000000**	**0.00**	**659.39**	**95.43**	**23.12**	**14.21**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**792.15**	**12.91**	**0.00**	**779.24**
	04	02	POLICE	1.500000	0.584930	0.00	192.85	27.91	6.76	4.16	0.00	0.00	0.00	0.00	0.00	231.68	3.78	0.00	227.90
			SUB-TOTALS	**1.500000**	**0.584930**	**0.00**	**192.85**	**27.91**	**6.76**	**4.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**231.68**	**3.78**	**0.00**	**227.90**
	05	02	CEMETERY	0.470000	0.389035	0.00	128.26	18.56	4.50	2.76	0.00	0.00	0.00	0.00	0.00	154.08	2.51	0.00	151.57
			SUB-TOTALS	**0.470000**	**0.389035**	**0.00**	**128.26**	**18.56**	**4.50**	**2.76**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**154.08**	**2.51**	**0.00**	**151.57**
	06	02	CURRENT EXPENSES	1.500000	1.497443	0.00	557.79	0.00	17.31	0.00	0.00	0.00	0.00	0.00	0.00	575.10	9.37	0.00	565.73
			SUB-TOTALS	**1.500000**	**1.497443**	**0.00**	**557.79**	**0.00**	**17.31**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**575.10**	**9.37**	**0.00**	**565.73**
	Totals ALLEN TOWNSHIP			**6.370000**	**5.371408**	**0.00**	**1,835.01**	**184.84**	**62.10**	**27.53**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,109.48**	**34.38**	**0.00**	**2,075.10**
030302	**00**	**00**	**LAKE SCHOOL IN ALLEN**	**UNREDUCED**	**REDUCED**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	00	01	GENERAL	4.700000	4.700000	0.00	1,549.56	224.26	54.34	33.40	0.00	0.00	0.00	0.00	0.00	1,861.56	30.35	0.00	1,831.21
			SUB-TOTALS	**4.700000**	**4.700000**	**0.00**	**1,549.56**	**224.26**	**54.34**	**33.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,861.56**	**30.35**	**0.00**	**1,831.21**
	01	01	GENERAL	20.500000	4.913030	0.00	1,619.80	234.43	56.80	34.92	0.00	0.00	0.00	0.00	0.00	1,945.95	31.72	0.00	1,914.23
		02	GENERAL	4.500000	1.093392	0.00	360.48	52.17	12.64	7.77	0.00	0.00	0.00	0.00	0.00	433.06	7.06	0.00	426.00
		03	GENERAL	4.300000	1.181825	0.00	389.64	56.39	13.66	8.40	0.00	0.00	0.00	0.00	0.00	468.09	7.63	0.00	460.46
		04	GENERAL	4.500000	1.989189	0.00	655.82	94.92	23.00	14.14	0.00	0.00	0.00	0.00	0.00	787.88	12.84	0.00	775.04
		05	GENERAL	5.560000	4.558066	0.00	1,502.77	217.49	52.70	32.39	0.00	0.00	0.00	0.00	0.00	1,805.35	29.43	0.00	1,775.92
		06	CURRENT EXPENSE	6.630000	5.435247	0.00	1,791.97	259.35	62.84	38.63	0.00	0.00	0.00	0.00	0.00	2,152.79	35.09	0.00	2,117.70
		07	CURRENT EXPENSE	6.750000	5.533623	0.00	1,824.40	264.04	63.98	39.33	0.00	0.00	0.00	0.00	0.00	2,191.75	35.73	0.00	2,156.02
			SUB-TOTALS	**52.740000**	**24.704372**	**0.00**	**8,144.88**	**1,178.79**	**285.62**	**175.58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,784.87**	**159.50**	**0.00**	**9,625.37**
	02	01	PERMANENT IMPROVEMENT	1.400000	1.036357	0.00	341.68	49.45	11.98	7.37	0.00	0.00	0.00	0.00	0.00	410.48	6.69	0.00	403.79

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**	**1.036357**	**0.00**	**341.68**	**49.45**	**11.98**	**7.37**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**410.48**	**6.69**	**0.00**	**403.79**
	03	02	DEBT	3.300000	3.300000	0.00	1,087.99	157.46	38.15	23.45	0.00	0.00	0.00	0.00	0.00	1,307.05	21.31	0.00	1,285.74
			SUB-TOTALS	**3.300000**	**3.300000**	**0.00**	**1,087.99**	**157.46**	**38.15**	**23.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,307.05**	**21.31**	**0.00**	**1,285.74**
	Totals LAKE SCHOOL IN ALLEN			**62.140000**	**33.740729**	**0.00**	**11,124.11**	**1,609.96**	**390.09**	**239.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,363.96**	**217.85**	**0.00**	**13,146.11**
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	419.61	60.73	14.71	9.05	0.00	0.00	0.00	0.00	0.00	504.10	8.22	0.00	495.88
		02	GENERAL	0.800000	0.727273	0.00	239.78	34.70	8.41	5.17	0.00	0.00	0.00	0.00	0.00	288.06	4.70	0.00	283.36
		03	PERMANENT IMP.	1.000000	0.796351	0.00	262.55	38.00	9.21	5.66	0.00	0.00	0.00	0.00	0.00	315.42	5.14	0.00	310.28
			SUB-TOTALS	**3.200000**	**2.796351**	**0.00**	**921.94**	**133.43**	**32.33**	**19.88**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,107.58**	**18.06**	**0.00**	**1,089.52**
	Totals PENTA COUNTY JVS			**3.200000**	**2.796351**	**0.00**	**921.94**	**133.43**	**32.33**	**19.88**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,107.58**	**18.06**	**0.00**	**1,089.52**
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	4.107445	0.00	1,354.21	195.98	47.49	29.20	0.00	0.00	0.00	0.00	0.00	1,626.88	26.52	0.00	1,600.36
			SUB-TOTALS	**5.000000**	**4.107445**	**0.00**	**1,354.21**	**195.98**	**47.49**	**29.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,626.88**	**26.52**	**0.00**	**1,600.36**
	Totals ALLEN CLAY FIRE DIST			**5.000000**	**4.107445**	**0.00**	**1,354.21**	**195.98**	**47.49**	**29.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,626.88**	**26.52**	**0.00**	**1,600.36**
LAKE SCHOOL IN ALLEN TAX CODE A TOTALS				**85.110000**	**52.628925**	**0.00**	**17,456.15**	**2,394.47**	**608.46**	**356.65**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,815.73**	**339.30**	**0.00**	**20,476.43**

				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	1.883836	75.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.64	1.23	0.00	74.41
		02	O.C.B.M.R.	1.400000	1.248331	48.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.13	0.78	0.00	47.35
		01	PARK DISTRICT	0.600000	0.595592	20.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.63	0.34	0.00	20.29
			SUB-TOTALS	**4.200000**	**3.727759**	**144.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**144.40**	**2.35**	**0.00**	**142.05**
	02	01	NURSING HOME	0.500000	0.485399	17.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.19	0.28	0.00	16.91
			SUB-TOTALS	**0.500000**	**0.485399**	**17.19**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17.19**	**0.28**	**0.00**	**16.91**
	03	02	SENIOR PROGRAM	0.300000	0.286012	10.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.31	0.17	0.00	10.14
		03	SENIOR PROGRAM	0.200000	0.194640	6.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.88	0.11	0.00	6.77
			SUB-TOTALS	**0.500000**	**0.480652**	**17.19**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17.19**	**0.28**	**0.00**	**16.91**
	04	01	INSIDE GENERAL	2.000000	2.000000	68.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.76	1.12	0.00	67.64
			SUB-TOTALS	**2.000000**	**2.000000**	**68.76**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**68.76**	**1.12**	**0.00**	**67.64**
	07	01	MENTAL HEALTH	0.700000	0.684293	24.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.07	0.39	0.00	23.68
		02	MENTAL HEALTH	0.300000	0.293268	10.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.31	0.17	0.00	10.14
		03	MENTAL HEALTH	0.200000	0.195512	6.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.88	0.11	0.00	6.77
			SUB-TOTALS	**1.200000**	**1.173073**	**41.26**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41.26**	**0.67**	**0.00**	**40.59**
	Totals OTTAWA COUNTY			**8.400000**	**7.866883**	**288.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**288.80**	**4.70**	**0.00**	**284.10**
02020101	**00**	**00**	**ALLEN TOWNSHIP**																
	02	01	INSIDE GENERAL	0.900000	0.900000	30.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.94	0.50	0.00	30.44
			SUB-TOTALS	**0.900000**	**0.900000**	**30.94**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.94**	**0.50**	**0.00**	**30.44**
	03	02	INSIDE ROADS	2.000000	2.000000	68.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.76	1.12	0.00	67.64
			SUB-TOTALS	**2.000000**	**2.000000**	**68.76**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**68.76**	**1.12**	**0.00**	**67.64**
	04	02	POLICE	1.500000	0.786233	51.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.57	0.84	0.00	50.73
			SUB-TOTALS	**1.500000**	**0.786233**	**51.57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**51.57**	**0.84**	**0.00**	**50.73**
	05	02	CEMETERY	0.470000	0.420057	16.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.16	0.26	0.00	15.90
			SUB-TOTALS	**0.470000**	**0.420057**	**16.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16.16**	**0.26**	**0.00**	**15.90**
	06	02	CURRENT EXPENSES	1.500000	1.500000	51.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.57	0.84	0.00	50.73
			SUB-TOTALS	**1.500000**	**1.500000**	**51.57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**51.57**	**0.84**	**0.00**	**50.73**
	Totals ALLEN TOWNSHIP			**6.370000**	**5.606290**	**219.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**219.00**	**3.56**	**0.00**	**215.44**
030302	**00**	**00**	**LAKE SCHOOL IN ALLEN**																
	00	01	GENERAL	4.700000	4.700000	161.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.59	2.63	0.00	158.96
			SUB-TOTALS	**4.700000**	**4.700000**	**161.59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**161.59**	**2.63**	**0.00**	**158.96**
	01	01	GENERAL	20.500000	8.157750	704.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	704.80	11.49	0.00	693.31
		02	GENERAL	4.500000	1.802489	154.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.71	2.52	0.00	152.19
		03	GENERAL	4.300000	1.920432	147.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.84	2.41	0.00	145.43
		04	GENERAL	4.500000	3.494250	154.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.71	2.52	0.00	152.19
		05	GENERAL	5.560000	5.306848	191.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.15	3.12	0.00	188.03
		06	CURRENT EXPENSE	6.630000	6.328129	227.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.94	3.72	0.00	224.22
		07	CURRENT EXPENSE	6.750000	6.442666	232.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232.07	3.78	0.00	228.29
			SUB-TOTALS	**52.740000**	**33.452564**	**1,813.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,813.22**	**29.56**	**0.00**	**1,783.66**
	02	01	PERMANENT IMPROVEMENT	1.400000	1.336257	48.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.13	0.78	0.00	47.35

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**	**1.336257**	**48.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48.13**	**0.78**	**0.00**	**47.35**
	03	02	DEBT	3.300000	3.300000	113.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.46	1.85	0.00	111.61
			SUB-TOTALS	**3.300000**	**3.300000**	**113.46**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**113.46**	**1.85**	**0.00**	**111.61**
			Totals LAKE SCHOOL IN ALLEN	**62.140000**	**42.788821**	**2,136.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,136.40**	**34.82**	**0.00**	**2,101.58**
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	1.370355	48.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.13	0.78	0.00	47.35
		02	GENERAL	0.800000	0.783060	27.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.50	0.45	0.00	27.05
		03	PERMANENT IMP.	1.000000	0.978825	34.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.38	0.56	0.00	33.82
			SUB-TOTALS	**3.200000**	**3.132240**	**110.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**110.01**	**1.79**	**0.00**	**108.22**
			Totals PENTA COUNTY JVS	**3.200000**	**3.132240**	**110.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**110.01**	**1.79**	**0.00**	**108.22**
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	4.761040	171.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.90	2.80	0.00	169.10
			SUB-TOTALS	**5.000000**	**4.761040**	**171.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**171.90**	**2.80**	**0.00**	**169.10**
			Totals ALLEN CLAY FIRE DIST	**5.000000**	**4.761040**	**171.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**171.90**	**2.80**	**0.00**	**169.10**
LAKE SCHOOL IN ALLEN TAX CODE B TOTALS				**85.110000**	**64.155274**	**2,926.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,926.11**	**47.67**	**0.00**	**2,878.44**

				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.			75.64	396.75	57.42	13.91	8.55	0.00	0.00	0.00	0.00	0.00	552.27	9.00	0.00	543.27
		02	O.C.B.M.R.			48.13	296.50	42.91	10.40	6.39	0.00	0.00	0.00	0.00	0.00	404.33	6.59	0.00	397.74
		01	PARK DISTRICT			20.63	221.57	0.00	6.88	0.00	0.00	0.00	0.00	0.00	0.00	249.08	4.06	0.00	245.02
			SUB-TOTALS			**144.40**	**914.82**	**100.33**	**31.19**	**14.94**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,205.68**	**19.65**	**0.00**	**1,186.03**
	02	01	NURSING HOME			17.19	142.44	20.62	4.99	3.07	0.00	0.00	0.00	0.00	0.00	188.31	3.07	0.00	185.24
			SUB-TOTALS			**17.19**	**142.44**	**20.62**	**4.99**	**3.07**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**188.31**	**3.07**	**0.00**	**185.24**
	03	02	SENIOR PROGRAM			10.31	73.77	10.68	2.59	1.59	0.00	0.00	0.00	0.00	0.00	98.94	1.61	0.00	97.33
		03	SENIOR PROGRAM			6.88	64.53	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	73.41	1.19	0.00	72.22
			SUB-TOTALS			**17.19**	**138.30**	**10.68**	**4.59**	**1.59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**172.35**	**2.80**	**0.00**	**169.55**
	04	01	INSIDE GENERAL			68.76	659.39	95.43	23.12	14.21	0.00	0.00	0.00	0.00	0.00	860.91	14.03	0.00	846.88
			SUB-TOTALS			**68.76**	**659.39**	**95.43**	**23.12**	**14.21**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**860.91**	**14.03**	**0.00**	**846.88**
	07	01	MENTAL HEALTH			24.07	208.93	30.24	7.33	4.50	0.00	0.00	0.00	0.00	0.00	275.07	4.48	0.00	270.59
		02	MENTAL HEALTH			10.31	89.54	12.96	3.14	1.93	0.00	0.00	0.00	0.00	0.00	117.88	1.92	0.00	115.96
		03	MENTAL HEALTH			6.88	67.46	0.00	2.09	0.00	0.00	0.00	0.00	0.00	0.00	76.43	1.24	0.00	75.19
			SUB-TOTALS			**41.26**	**365.93**	**43.20**	**12.56**	**6.43**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**469.38**	**7.64**	**0.00**	**461.74**
	Totals OTTAWA COUNTY					**288.80**	**2,220.88**	**270.26**	**76.45**	**40.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,896.63**	**47.19**	**0.00**	**2,849.44**
02020101	**00**	**00**	**ALLEN TOWNSHIP**																
	02	01	INSIDE GENERAL			30.94	296.72	42.94	10.41	6.40	0.00	0.00	0.00	0.00	0.00	387.41	6.31	0.00	381.10
			SUB-TOTALS			**30.94**	**296.72**	**42.94**	**10.41**	**6.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**387.41**	**6.31**	**0.00**	**381.10**
	03	02	INSIDE ROADS			68.76	659.39	95.43	23.12	14.21	0.00	0.00	0.00	0.00	0.00	860.91	14.03	0.00	846.88
			SUB-TOTALS			**68.76**	**659.39**	**95.43**	**23.12**	**14.21**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**860.91**	**14.03**	**0.00**	**846.88**
	04	02	POLICE			51.57	192.85	27.91	6.76	4.16	0.00	0.00	0.00	0.00	0.00	283.25	4.62	0.00	278.63
			SUB-TOTALS			**51.57**	**192.85**	**27.91**	**6.76**	**4.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**283.25**	**4.62**	**0.00**	**278.63**
	05	02	CEMETERY			16.16	128.26	18.56	4.50	2.76	0.00	0.00	0.00	0.00	0.00	170.24	2.77	0.00	167.47
			SUB-TOTALS			**16.16**	**128.26**	**18.56**	**4.50**	**2.76**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**170.24**	**2.77**	**0.00**	**167.47**
	06	02	CURRENT EXPENSES			51.57	557.79	0.00	17.31	0.00	0.00	0.00	0.00	0.00	0.00	626.67	10.21	0.00	616.46
			SUB-TOTALS			**51.57**	**557.79**	**0.00**	**17.31**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**626.67**	**10.21**	**0.00**	**616.46**
	Totals ALLEN TOWNSHIP					**219.00**	**1,835.01**	**184.84**	**62.10**	**27.53**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,328.48**	**37.94**	**0.00**	**2,290.54**
030302	**00**	**00**	**LAKE SCHOOL IN ALLEN**																
	00	01	GENERAL			161.59	1,549.56	224.26	54.34	33.40	0.00	0.00	0.00	0.00	0.00	2,023.15	32.98	0.00	1,990.17
			SUB-TOTALS			**161.59**	**1,549.56**	**224.26**	**54.34**	**33.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,023.15**	**32.98**	**0.00**	**1,990.17**
	01	01	GENERAL			704.80	1,619.80	234.43	56.80	34.92	0.00	0.00	0.00	0.00	0.00	2,650.75	43.21	0.00	2,607.54
		02	GENERAL			154.71	360.48	52.17	12.64	7.77	0.00	0.00	0.00	0.00	0.00	587.77	9.58	0.00	578.19
		03	GENERAL			147.84	389.64	56.39	13.66	8.40	0.00	0.00	0.00	0.00	0.00	615.93	10.04	0.00	605.89
		04	GENERAL			154.71	655.82	94.92	23.00	14.14	0.00	0.00	0.00	0.00	0.00	942.59	15.36	0.00	927.23
		05	GENERAL			191.15	1,502.77	217.49	52.70	32.39	0.00	0.00	0.00	0.00	0.00	1,996.50	32.55	0.00	1,963.95
		06	CURRENT EXPENSE			227.94	1,791.97	259.35	62.84	38.63	0.00	0.00	0.00	0.00	0.00	2,380.73	38.81	0.00	2,341.92
		07	CURRENT EXPENSE			232.07	1,824.40	264.04	63.98	39.33	0.00	0.00	0.00	0.00	0.00	2,423.82	39.51	0.00	2,384.31
			SUB-TOTALS			**1,813.22**	**8,144.88**	**1,178.79**	**285.62**	**175.58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,598.09**	**189.06**	**0.00**	**11,409.03**
	02	01	PERMANENT IMPROVEMENT			48.13	341.68	49.45	11.98	7.37	0.00	0.00	0.00	0.00	0.00	458.61	7.47	0.00	451.14

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***			**48.13**	**341.68**	**49.45**	**11.98**	**7.37**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**458.61**	**7.47**	**0.00**	**451.14**
	03	02	DEBT			113.46	1,087.99	157.46	38.15	23.45	0.00	0.00	0.00	0.00	0.00	1,420.51	23.16	0.00	1,397.35
			SUB-TOTALS			**113.46**	**1,087.99**	**157.46**	**38.15**	**23.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,420.51**	**23.16**	**0.00**	**1,397.35**
			Totals LAKE SCHOOL IN ALLEN			**2,136.40**	**11,124.11**	**1,609.96**	**390.09**	**239.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,500.36**	**252.67**	**0.00**	**15,247.69**
050501	**00**	**00**	**PENTA COUNTY JVS**	**UNREDUCED**	**REDUCED**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	01	01	GENERAL			48.13	419.61	60.73	14.71	9.05	0.00	0.00	0.00	0.00	0.00	552.23	9.00	0.00	543.23
		02	GENERAL			27.50	239.78	34.70	8.41	5.17	0.00	0.00	0.00	0.00	0.00	315.56	5.15	0.00	310.41
		03	PERMANENT IMP.			34.38	262.55	38.00	9.21	5.66	0.00	0.00	0.00	0.00	0.00	349.80	5.70	0.00	344.10
			SUB-TOTALS			**110.01**	**921.94**	**133.43**	**32.33**	**19.88**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,217.59**	**19.85**	**0.00**	**1,197.74**
			Totals PENTA COUNTY JVS			**110.01**	**921.94**	**133.43**	**32.33**	**19.88**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,217.59**	**19.85**	**0.00**	**1,197.74**
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			171.90	1,354.21	195.98	47.49	29.20	0.00	0.00	0.00	0.00	0.00	1,798.78	29.32	0.00	1,769.46
			SUB-TOTALS			**171.90**	**1,354.21**	**195.98**	**47.49**	**29.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,798.78**	**29.32**	**0.00**	**1,769.46**
			Totals ALLEN CLAY FIRE DIST			**171.90**	**1,354.21**	**195.98**	**47.49**	**29.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,798.78**	**29.32**	**0.00**	**1,769.46**
LAKE SCHOOL IN ALLEN DISTRICT TOTALS						**2,926.11**	**17,456.15**	**2,394.47**	**608.46**	**356.65**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,741.84**	**386.97**	**0.00**	**23,354.87**

				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	1.203400	0.00	24,102.37	3,617.09	756.25	362.67	0.00	0.00	0.00	46.92	0.54	28,885.84	470.88	2.70	28,412.26
		02	O.C.B.M.R.	1.400000	0.899310	0.00	18,011.89	2,703.08	565.15	271.03	0.00	0.00	0.00	35.07	0.41	21,586.63	351.89	2.02	21,232.72
		01	PARK DISTRICT	0.600000	0.594840	0.00	13,383.21	0.00	373.81	0.00	0.00	0.00	0.00	26.06	0.30	13,783.38	224.69	1.34	13,557.35
			SUB-TOTALS	**4.200000**	**2.697550**	**0.00**	**55,497.47**	**6,320.17**	**1,695.21**	**633.70**	**0.00**	**0.00**	**0.00**	**108.05**	**1.25**	**64,255.85**	**1,047.46**	**6.06**	**63,202.33**
	02	01	NURSING HOME	0.500000	0.432043	0.00	8,653.20	1,298.60	271.51	130.20	0.00	0.00	0.00	16.85	0.20	10,370.56	169.05	0.97	10,200.54
			SUB-TOTALS	**0.500000**	**0.432043**	**0.00**	**8,653.20**	**1,298.60**	**271.51**	**130.20**	**0.00**	**0.00**	**0.00**	**16.85**	**0.20**	**10,370.56**	**169.05**	**0.97**	**10,200.54**
	03	02	SENIOR PROGRAM	0.300000	0.223762	0.00	4,481.63	672.57	140.62	67.44	0.00	0.00	0.00	8.72	0.10	5,371.08	87.56	0.50	5,283.02
		03	SENIOR PROGRAM	0.200000	0.173250	0.00	3,897.92	0.00	108.88	0.00	0.00	0.00	0.00	7.59	0.09	4,014.48	65.44	0.39	3,948.65
			SUB-TOTALS	**0.500000**	**0.397012**	**0.00**	**8,379.55**	**672.57**	**249.50**	**67.44**	**0.00**	**0.00**	**0.00**	**16.31**	**0.19**	**9,385.56**	**153.00**	**0.89**	**9,231.67**
	04	01	INSIDE GENERAL	2.000000	2.000000	0.00	40,057.13	6,011.45	1,256.86	602.74	0.00	0.00	0.00	77.98	0.91	48,007.07	782.58	4.49	47,220.00
			SUB-TOTALS	**2.000000**	**2.000000**	**0.00**	**40,057.13**	**6,011.45**	**1,256.86**	**602.74**	**0.00**	**0.00**	**0.00**	**77.98**	**0.91**	**48,007.07**	**782.58**	**4.49**	**47,220.00**
	07	01	MENTAL HEALTH	0.700000	0.633701	0.00	12,692.12	1,904.73	398.24	190.98	0.00	0.00	0.00	24.71	0.29	15,211.07	247.96	1.42	14,961.69
		02	MENTAL HEALTH	0.300000	0.271586	0.00	5,439.48	816.31	170.67	81.85	0.00	0.00	0.00	10.59	0.12	6,519.02	106.27	0.61	6,412.14
		03	MENTAL HEALTH	0.200000	0.181100	0.00	4,074.54	0.00	113.81	0.00	0.00	0.00	0.00	7.93	0.09	4,196.37	68.41	0.41	4,127.55
			SUB-TOTALS	**1.200000**	**1.086387**	**0.00**	**22,206.14**	**2,721.04**	**682.72**	**272.83**	**0.00**	**0.00**	**0.00**	**43.23**	**0.50**	**25,926.46**	**422.64**	**2.44**	**25,501.38**
	Totals OTTAWA COUNTY			**8.400000**	**6.612992**	**0.00**	**134,793.49**	**17,023.83**	**4,155.80**	**1,706.91**	**0.00**	**0.00**	**0.00**	**262.42**	**3.05**	**157,945.50**	**2,574.73**	**14.85**	**155,355.92**
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	0.384907	0.00	7,709.13	1,156.92	241.89	116.00	0.00	0.00	0.00	15.01	0.17	9,239.12	150.61	0.86	9,087.65
			SUB-TOTALS	**0.500000**	**0.384907**	**0.00**	**7,709.13**	**1,156.92**	**241.89**	**116.00**	**0.00**	**0.00**	**0.00**	**15.01**	**0.17**	**9,239.12**	**150.61**	**0.86**	**9,087.65**
	02	01	GENERAL	5.500000	3.632607	0.00	72,755.90	10,918.62	2,282.83	1,094.76	0.00	0.00	0.00	141.64	1.64	87,195.39	1,421.40	8.16	85,765.83
		02	CURRENT EXPENSE	1.500000	1.425642	0.00	32,075.30	0.00	895.91	0.00	0.00	0.00	0.00	62.45	0.72	33,034.38	538.50	3.20	32,492.68
			SUB-TOTALS	**7.000000**	**5.058249**	**0.00**	**104,831.20**	**10,918.62**	**3,178.74**	**1,094.76**	**0.00**	**0.00**	**0.00**	**204.09**	**2.36**	**120,229.77**	**1,959.90**	**11.36**	**118,258.51**
	03	01	INSIDE GENERAL	1.500000	1.500000	0.00	30,042.84	4,508.59	942.64	452.06	0.00	0.00	0.00	58.49	0.68	36,005.30	586.93	3.37	35,415.00
			SUB-TOTALS	**1.500000**	**1.500000**	**0.00**	**30,042.84**	**4,508.59**	**942.64**	**452.06**	**0.00**	**0.00**	**0.00**	**58.49**	**0.68**	**36,005.30**	**586.93**	**3.37**	**35,415.00**
	04	02	INSIDE ROADS	2.200000	2.200000	0.00	44,062.84	6,612.59	1,382.54	663.01	0.00	0.00	0.00	85.78	1.00	52,807.76	860.84	4.94	51,941.98
			SUB-TOTALS	**2.200000**	**2.200000**	**0.00**	**44,062.84**	**6,612.59**	**1,382.54**	**663.01**	**0.00**	**0.00**	**0.00**	**85.78**	**1.00**	**52,807.76**	**860.84**	**4.94**	**51,941.98**
	Totals BENTON EXC CORP.			**11.200000**	**9.143156**	**0.00**	**186,646.01**	**23,196.72**	**5,745.81**	**2,325.83**	**0.00**	**0.00**	**0.00**	**363.37**	**4.21**	**218,281.95**	**3,558.28**	**20.53**	**214,703.14**
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	74,105.68	11,121.18	2,325.18	1,115.07	0.00	0.00	0.00	144.27	1.67	88,813.05	1,447.77	8.31	87,356.97
		02	PERMANENT IMPROVEMENT	0.300000	0.300000	0.00	6,008.57	901.72	188.53	90.41	0.00	0.00	0.00	11.70	0.14	7,201.07	117.39	0.67	7,083.01
			SUB-TOTALS	**4.000000**	**4.000000**	**0.00**	**80,114.25**	**12,022.90**	**2,513.71**	**1,205.48**	**0.00**	**0.00**	**0.00**	**155.97**	**1.81**	**96,014.12**	**1,565.16**	**8.98**	**94,439.98**
	01	01	GENERAL	20.700000	11.029271	0.00	220,900.45	33,150.95	6,931.10	3,323.89	0.00	0.00	0.00	430.05	4.99	264,741.43	4,315.63	24.77	260,401.03
		02	GENERAL	4.330000	2.529980	0.00	50,671.86	7,604.42	1,589.91	762.46	0.00	0.00	0.00	98.65	1.14	60,728.44	989.95	5.68	59,732.81
		03	GENERAL	3.900000	2.740764	0.00	54,893.57	8,237.98	1,722.37	825.98	0.00	0.00	0.00	106.87	1.24	65,788.01	1,072.43	6.16	64,709.42
		04	EMERGENCY	3.650000	3.650000	0.00	82,120.78	0.00	2,293.76	0.00	0.00	0.00	0.00	159.88	1.86	84,576.28	1,378.70	8.20	83,189.38
		05	EMERGENCY	3.900000	3.900000	0.00	87,745.49	0.00	2,450.87	0.00	0.00	0.00	0.00	170.83	1.98	90,369.17	1,473.13	8.76	88,887.28
			SUB-TOTALS	**36.480000**	**23.850015**	**0.00**	**496,332.15**	**48,993.35**	**14,988.01**	**4,912.33**	**0.00**	**0.00**	**0.00**	**966.28**	**11.21**	**566,203.33**	**9,229.84**	**53.57**	**556,919.92**
	02	01	PERMANENT IMPROVEMENT	1.200000	0.335698	0.00	6,723.55	1,009.02	210.96	101.17	0.00	0.00	0.00	13.09	0.15	8,057.94	131.35	0.75	7,925.84
			SUB-TOTALS	**1.200000**	**0.335698**	**0.00**	**6,723.55**	**1,009.02**	**210.96**	**101.17**	**0.00**	**0.00**	**0.00**	**13.09**	**0.15**	**8,057.94**	**131.35**	**0.75**	**7,925.84**

030303	**00**	**00**	**BENTON CARROLL SALEM**	**UNREDUCED**	**REDUCED**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	Totals		**BENTON CARROLL SALEM**	**41.680000**	**28.185713**	**0.00**	**583,169.95**	**62,025.27**	**17,712.68**	**6,218.98**	**0.00**	**0.00**	**0.00**	**1,135.34**	**13.17**	**670,275.39**	**10,926.35**	**63.30**	**659,285.74**
050501	**00**	**00**	**PENTA COUNTY JVS**	**UNREDUCED**	**REDUCED**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	01	01	GENERAL	1.400000	1.272727	0.00	25,490.89	3,825.47	799.82	383.56	0.00	0.00	0.00	49.63	0.58	30,549.95	498.00	2.86	30,049.09
		02	GENERAL	0.800000	0.727273	0.00	14,566.23	2,185.98	457.04	219.18	0.00	0.00	0.00	28.36	0.33	17,457.12	284.57	1.63	17,170.92
		03	PERMANENT IMP.	1.000000	0.796351	0.00	15,949.78	2,393.61	500.43	240.00	0.00	0.00	0.00	31.05	0.36	19,115.23	311.60	1.79	18,801.84
			SUB-TOTALS	**3.200000**	**2.796351**	**0.00**	**56,006.90**	**8,405.06**	**1,757.29**	**842.74**	**0.00**	**0.00**	**0.00**	**109.04**	**1.27**	**67,122.30**	**1,094.17**	**6.28**	**66,021.85**
	Totals		**PENTA COUNTY JVS**	**3.200000**	**2.796351**	**0.00**	**56,006.90**	**8,405.06**	**1,757.29**	**842.74**	**0.00**	**0.00**	**0.00**	**109.04**	**1.27**	**67,122.30**	**1,094.17**	**6.28**	**66,021.85**
060604	**00**	**00**	**OAK HARBOR LIBRARY**	**UNREDUCED**	**REDUCED**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	01	04	OAK HARBOR LIBRARY	1.000000	0.861811	0.00	19,389.75	0.00	541.59	0.00	0.00	0.00	0.00	37.75	0.44	19,969.53	325.53	1.94	19,642.06
			SUB-TOTALS	**1.000000**	**0.861811**	**0.00**	**19,389.75**	**0.00**	**541.59**	**0.00**	**0.00**	**0.00**	**0.00**	**37.75**	**0.44**	**19,969.53**	**325.53**	**1.94**	**19,642.06**
	Totals		**OAK HARBOR LIBRARY**	**1.000000**	**0.861811**	**0.00**	**19,389.75**	**0.00**	**541.59**	**0.00**	**0.00**	**0.00**	**0.00**	**37.75**	**0.44**	**19,969.53**	**325.53**	**1.94**	**19,642.06**
BENTON TOWNSHIP TAX CODE A TOTALS				**65.480000**	**47.600023**	**0.00**	**980,006.10**	**110,650.88**	**29,913.17**	**11,094.46**	**0.00**	**0.00**	**0.00**	**1,907.92**	**22.14**	**1,133,594.67**	**18,479.06**	**106.90**	**1,115,008.71**

				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	1.883836	3,689.80	930.05	0.00	0.00	0.76	0.00	0.00	0.00	0.00	0.00	4,620.61	75.32	0.00	4,545.29
		02	O.C.B.M.R.	1.400000	1.248331	2,348.05	616.30	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00	2,964.85	48.33	0.00	2,916.52
		01	PARK DISTRICT	0.600000	0.595592	1,006.31	294.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.35	21.20	0.00	1,279.15
			SUB-TOTALS	**4.200000**	**3.727759**	**7,044.16**	**1,840.39**	**0.00**	**0.00**	**1.26**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,885.81**	**144.85**	**0.00**	**8,740.96**
	02	01	NURSING HOME	0.500000	0.485399	838.59	239.64	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00	1,078.43	17.58	0.00	1,060.85
			SUB-TOTALS	**0.500000**	**0.485399**	**838.59**	**239.64**	**0.00**	**0.00**	**0.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,078.43**	**17.58**	**0.00**	**1,060.85**
	03	02	SENIOR PROGRAM	0.300000	0.286012	503.15	141.20	0.00	0.00	0.12	0.00	0.00	0.00	0.00	0.00	644.47	10.51	0.00	633.96
		03	SENIOR PROGRAM	0.200000	0.194640	335.44	96.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	431.53	7.03	0.00	424.50
			SUB-TOTALS	**0.500000**	**0.480652**	**838.59**	**237.29**	**0.00**	**0.00**	**0.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,076.00**	**17.54**	**0.00**	**1,058.46**
	04	01	INSIDE GENERAL	2.000000	2.000000	3,354.36	987.40	0.00	0.00	0.80	0.00	0.00	0.00	0.00	0.00	4,342.56	70.79	0.00	4,271.77
			SUB-TOTALS	**2.000000**	**2.000000**	**3,354.36**	**987.40**	**0.00**	**0.00**	**0.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,342.56**	**70.79**	**0.00**	**4,271.77**
	07	01	MENTAL HEALTH	0.700000	0.684293	1,174.03	337.83	0.00	0.00	0.28	0.00	0.00	0.00	0.00	0.00	1,512.14	24.65	0.00	1,487.49
		02	MENTAL HEALTH	0.300000	0.293268	503.15	144.79	0.00	0.00	0.12	0.00	0.00	0.00	0.00	0.00	648.06	10.56	0.00	637.50
		03	MENTAL HEALTH	0.200000	0.195512	335.44	96.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	431.96	7.04	0.00	424.92
			SUB-TOTALS	**1.200000**	**1.173073**	**2,012.62**	**579.14**	**0.00**	**0.00**	**0.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,592.16**	**42.25**	**0.00**	**2,549.91**
	Totals		**OTTAWA COUNTY**	**8.400000**	**7.866883**	**14,088.32**	**3,883.86**	**0.00**	**0.00**	**2.78**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,974.96**	**293.01**	**0.00**	**17,681.95**
02020301	**00**	**00**	**BENTON EXC CORP.**																
	01	01	CEMETERY	0.500000	0.402911	838.59	198.92	0.00	0.00	0.16	0.00	0.00	0.00	0.00	0.00	1,037.67	16.92	0.00	1,020.75
			SUB-TOTALS	**0.500000**	**0.402911**	**838.59**	**198.92**	**0.00**	**0.00**	**0.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,037.67**	**16.92**	**0.00**	**1,020.75**
	02	01	GENERAL	5.500000	4.140774	9,224.49	2,044.30	0.00	0.00	1.67	0.00	0.00	0.00	0.00	0.00	11,270.46	183.72	0.00	11,086.74
		02	CURRENT EXPENSE	1.500000	1.468730	2,515.77	725.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,240.88	52.83	0.00	3,188.05
			SUB-TOTALS	**7.000000**	**5.609504**	**11,740.26**	**2,769.41**	**0.00**	**0.00**	**1.67**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,511.34**	**236.55**	**0.00**	**14,274.79**
	03	01	INSIDE GENERAL	1.500000	1.500000	2,515.77	740.55	0.00	0.00	0.60	0.00	0.00	0.00	0.00	0.00	3,256.92	53.09	0.00	3,203.83
			SUB-TOTALS	**1.500000**	**1.500000**	**2,515.77**	**740.55**	**0.00**	**0.00**	**0.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,256.92**	**53.09**	**0.00**	**3,203.83**
	04	02	INSIDE ROADS	2.200000	2.200000	3,689.80	1,086.14	0.00	0.00	0.89	0.00	0.00	0.00	0.00	0.00	4,776.83	77.87	0.00	4,698.96
			SUB-TOTALS	**2.200000**	**2.200000**	**3,689.80**	**1,086.14**	**0.00**	**0.00**	**0.89**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,776.83**	**77.87**	**0.00**	**4,698.96**
	Totals		**BENTON EXC CORP.**	**11.200000**	**9.712415**	**18,784.42**	**4,795.02**	**0.00**	**0.00**	**3.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,582.76**	**384.43**	**0.00**	**23,198.33**
030303	**00**	**00**	**BENTON CARROLL SALEM**																
	00	01	GENERAL	3.700000	3.700000	6,205.57	1,826.69	0.00	0.00	1.49	0.00	0.00	0.00	0.00	0.00	8,033.75	130.96	0.00	7,902.79
		02	PERMANENT IMPROVEMENT	0.300000	0.300000	503.15	148.11	0.00	0.00	0.12	0.00	0.00	0.00	0.00	0.00	651.38	10.62	0.00	640.76
			SUB-TOTALS	**4.000000**	**4.000000**	**6,708.72**	**1,974.80**	**0.00**	**0.00**	**1.61**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,685.13**	**141.58**	**0.00**	**8,543.55**
	01	01	GENERAL	20.700000	14.248659	34,717.64	7,034.55	0.00	0.00	5.73	0.00	0.00	0.00	0.00	0.00	41,757.92	680.71	0.00	41,077.21
		02	GENERAL	4.330000	3.711330	7,262.19	1,832.28	0.00	0.00	1.49	0.00	0.00	0.00	0.00	0.00	9,095.96	148.28	0.00	8,947.68
		03	GENERAL	3.900000	3.867899	6,541.01	1,909.58	0.00	0.00	1.56	0.00	0.00	0.00	0.00	0.00	8,452.15	137.78	0.00	8,314.37
		04	EMERGENCY	3.650000	3.650000	6,121.71	1,802.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,923.71	129.17	0.00	7,794.54
		05	EMERGENCY	3.900000	3.900000	6,541.01	1,925.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,466.44	138.01	0.00	8,328.43
			SUB-TOTALS	**36.480000**	**29.377888**	**61,183.56**	**14,503.84**	**0.00**	**0.00**	**8.78**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75,696.18**	**1,233.95**	**0.00**	**74,462.23**
	02	01	PERMANENT IMPROVEMENT	1.200000	0.651552	2,012.62	321.67	0.00	0.00	0.26	0.00	0.00	0.00	0.00	0.00	2,334.55	38.06	0.00	2,296.49
			SUB-TOTALS	**1.200000**	**0.651552**	**2,012.62**	**321.67**	**0.00**	**0.00**	**0.26**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,334.55**	**38.06**	**0.00**	**2,296.49**

030303	00	00	BENTON CARROLL SALEM	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	Totals BENTON CARROLL SALEM			**41.680000**	**34.029440**	**69,904.90**	**16,800.31**	**0.00**	**0.00**	**10.65**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**86,715.86**	**1,413.59**	**0.00**	**85,302.27**
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	1.370355	2,348.05	676.54	0.00	0.00	0.55	0.00	0.00	0.00	0.00	0.00	3,025.14	49.31	0.00	2,975.83
		02	GENERAL	0.800000	0.783060	1,341.74	386.60	0.00	0.00	0.32	0.00	0.00	0.00	0.00	0.00	1,728.66	28.18	0.00	1,700.48
		03	PERMANENT IMP.	1.000000	0.978825	1,677.19	483.22	0.00	0.00	0.38	0.00	0.00	0.00	0.00	0.00	2,160.79	35.22	0.00	2,125.57
			SUB-TOTALS	**3.200000**	**3.132240**	**5,366.98**	**1,546.36**	**0.00**	**0.00**	**1.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,914.59**	**112.71**	**0.00**	**6,801.88**
	Totals PENTA COUNTY JVS			**3.200000**	**3.132240**	**5,366.98**	**1,546.36**	**0.00**	**0.00**	**1.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,914.59**	**112.71**	**0.00**	**6,801.88**
060604	**00**	**00**	**OAK HARBOR LIBRARY**	**UNREDUCED**	**REDUCED**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	01	04	OAK HARBOR LIBRARY	1.000000	0.991769	1,677.18	489.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,166.82	35.32	0.00	2,131.50
			SUB-TOTALS	**1.000000**	**0.991769**	**1,677.18**	**489.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,166.82**	**35.32**	**0.00**	**2,131.50**
	Totals OAK HARBOR LIBRARY			**1.000000**	**0.991769**	**1,677.18**	**489.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,166.82**	**35.32**	**0.00**	**2,131.50**
BENTON TOWNSHIP TAX CODE B TOTALS				**65.480000**	**55.732747**	**109,821.80**	**27,515.19**	**0.00**	**0.00**	**18.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**137,354.99**	**2,239.06**	**0.00**	**135,115.93**

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.			3,689.80	25,032.42	3,617.09	756.25	363.43	0.00	0.00	0.00	46.92	0.54	33,506.45	546.20	2.70	32,957.55
		02	O.C.B.M.R.			2,348.05	18,628.19	2,703.08	565.15	271.53	0.00	0.00	0.00	35.07	0.41	24,551.48	400.22	2.02	24,149.24
		01	PARK DISTRICT			1,006.31	13,677.25	0.00	373.81	0.00	0.00	0.00	0.00	26.06	0.30	15,083.73	245.89	1.34	14,836.50
			SUB-TOTALS			**7,044.16**	**57,337.86**	**6,320.17**	**1,695.21**	**634.96**	**0.00**	**0.00**	**0.00**	**108.05**	**1.25**	**73,141.66**	**1,192.31**	**6.06**	**71,943.29**
	02	01	NURSING HOME			838.59	8,892.84	1,298.60	271.51	130.40	0.00	0.00	0.00	16.85	0.20	11,448.99	186.63	0.97	11,261.39
			SUB-TOTALS			**838.59**	**8,892.84**	**1,298.60**	**271.51**	**130.40**	**0.00**	**0.00**	**0.00**	**16.85**	**0.20**	**11,448.99**	**186.63**	**0.97**	**11,261.39**
	03	02	SENIOR PROGRAM			503.15	4,622.83	672.57	140.62	67.56	0.00	0.00	0.00	8.72	0.10	6,015.55	98.07	0.50	5,916.98
		03	SENIOR PROGRAM			335.44	3,994.01	0.00	108.88	0.00	0.00	0.00	0.00	7.59	0.09	4,446.01	72.47	0.39	4,373.15
			SUB-TOTALS			**838.59**	**8,616.84**	**672.57**	**249.50**	**67.56**	**0.00**	**0.00**	**0.00**	**16.31**	**0.19**	**10,461.56**	**170.54**	**0.89**	**10,290.13**
	04	01	INSIDE GENERAL			3,354.36	41,044.53	6,011.45	1,256.86	603.54	0.00	0.00	0.00	77.98	0.91	52,349.63	853.37	4.49	51,491.77
			SUB-TOTALS			**3,354.36**	**41,044.53**	**6,011.45**	**1,256.86**	**603.54**	**0.00**	**0.00**	**0.00**	**77.98**	**0.91**	**52,349.63**	**853.37**	**4.49**	**51,491.77**
	07	01	MENTAL HEALTH			1,174.03	13,029.95	1,904.73	398.24	191.26	0.00	0.00	0.00	24.71	0.29	16,723.21	272.61	1.42	16,449.18
		02	MENTAL HEALTH			503.15	5,584.27	816.31	170.67	81.97	0.00	0.00	0.00	10.59	0.12	7,167.08	116.83	0.61	7,049.64
		03	MENTAL HEALTH			335.44	4,171.06	0.00	113.81	0.00	0.00	0.00	0.00	7.93	0.09	4,628.33	75.45	0.41	4,552.47
			SUB-TOTALS			**2,012.62**	**22,785.28**	**2,721.04**	**682.72**	**273.23**	**0.00**	**0.00**	**0.00**	**43.23**	**0.50**	**28,518.62**	**464.89**	**2.44**	**28,051.29**
	Totals OTTAWA COUNTY					**14,088.32**	**138,677.35**	**17,023.83**	**4,155.80**	**1,709.69**	**0.00**	**0.00**	**0.00**	**262.42**	**3.05**	**175,920.46**	**2,867.74**	**14.85**	**173,037.87**
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			838.59	7,908.05	1,156.92	241.89	116.16	0.00	0.00	0.00	15.01	0.17	10,276.79	167.53	0.86	10,108.40
			SUB-TOTALS			**838.59**	**7,908.05**	**1,156.92**	**241.89**	**116.16**	**0.00**	**0.00**	**0.00**	**15.01**	**0.17**	**10,276.79**	**167.53**	**0.86**	**10,108.40**
	02	01	GENERAL			9,224.49	74,800.20	10,918.62	2,282.83	1,096.43	0.00	0.00	0.00	141.64	1.64	98,465.85	1,605.12	8.16	96,852.57
		02	CURRENT EXPENSE			2,515.77	32,800.41	0.00	895.91	0.00	0.00	0.00	0.00	62.45	0.72	36,275.26	591.33	3.20	35,680.73
			SUB-TOTALS			**11,740.26**	**107,600.61**	**10,918.62**	**3,178.74**	**1,096.43**	**0.00**	**0.00**	**0.00**	**204.09**	**2.36**	**134,741.11**	**2,196.45**	**11.36**	**132,533.30**
	03	01	INSIDE GENERAL			2,515.77	30,783.39	4,508.59	942.64	452.66	0.00	0.00	0.00	58.49	0.68	39,262.22	640.02	3.37	38,618.83
			SUB-TOTALS			**2,515.77**	**30,783.39**	**4,508.59**	**942.64**	**452.66**	**0.00**	**0.00**	**0.00**	**58.49**	**0.68**	**39,262.22**	**640.02**	**3.37**	**38,618.83**
	04	02	INSIDE ROADS			3,689.80	45,148.98	6,612.59	1,382.54	663.90	0.00	0.00	0.00	85.78	1.00	57,584.59	938.71	4.94	56,640.94
			SUB-TOTALS			**3,689.80**	**45,148.98**	**6,612.59**	**1,382.54**	**663.90**	**0.00**	**0.00**	**0.00**	**85.78**	**1.00**	**57,584.59**	**938.71**	**4.94**	**56,640.94**
	Totals BENTON EXC CORP.					**18,784.42**	**191,441.03**	**23,196.72**	**5,745.81**	**2,329.15**	**0.00**	**0.00**	**0.00**	**363.37**	**4.21**	**241,864.71**	**3,942.71**	**20.53**	**237,901.47**
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			6,205.57	75,932.37	11,121.18	2,325.18	1,116.56	0.00	0.00	0.00	144.27	1.67	96,846.80	1,578.73	8.31	95,259.76
		02	PERMANENT IMPROVEMENT			503.15	6,156.68	901.72	188.53	90.53	0.00	0.00	0.00	11.70	0.14	7,852.45	128.01	0.67	7,723.77
			SUB-TOTALS			**6,708.72**	**82,089.05**	**12,022.90**	**2,513.71**	**1,207.09**	**0.00**	**0.00**	**0.00**	**155.97**	**1.81**	**104,699.25**	**1,706.74**	**8.98**	**102,983.53**
	01	01	GENERAL			34,717.64	227,935.00	33,150.95	6,931.10	3,329.62	0.00	0.00	0.00	430.05	4.99	306,499.35	4,996.34	24.77	301,478.24
		02	GENERAL			7,262.19	52,504.14	7,604.42	1,589.91	763.95	0.00	0.00	0.00	98.65	1.14	69,824.40	1,138.23	5.68	68,680.49
		03	GENERAL			6,541.01	56,803.15	8,237.98	1,722.37	827.54	0.00	0.00	0.00	106.87	1.24	74,240.16	1,210.21	6.16	73,023.79
		04	EMERGENCY			6,121.71	83,922.78	0.00	2,293.76	0.00	0.00	0.00	0.00	159.88	1.86	92,499.99	1,507.87	8.20	90,983.92
		05	EMERGENCY			6,541.01	89,670.92	0.00	2,450.87	0.00	0.00	0.00	0.00	170.83	1.98	98,835.61	1,611.14	8.76	97,215.71
			SUB-TOTALS			**61,183.56**	**510,835.99**	**48,993.35**	**14,988.01**	**4,921.11**	**0.00**	**0.00**	**0.00**	**966.28**	**11.21**	**641,899.51**	**10,463.79**	**53.57**	**631,382.15**
	02	01	PERMANENT IMPROVEMENT			2,012.62	7,045.22	1,009.02	210.96	101.43	0.00	0.00	0.00	13.09	0.15	10,392.49	169.41	0.75	10,222.33
			SUB-TOTALS			**2,012.62**	**7,045.22**	**1,009.02**	**210.96**	**101.43**	**0.00**	**0.00**	**0.00**	**13.09**	**0.15**	**10,392.49**	**169.41**	**0.75**	**10,222.33**

030303	**00**	**00**	**BENTON CARROLL SALEM**	**UNREDUCED**	**REDUCED**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	Totals BENTON CARROLL SALEM					**69,904.90**	**599,970.26**	**62,025.27**	**17,712.68**	**6,229.63**	**0.00**	**0.00**	**0.00**	**1,135.34**	**13.17**	**756,991.25**	**12,339.94**	**63.30**	**744,588.01**
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			2,348.05	26,167.43	3,825.47	799.82	384.11	0.00	0.00	0.00	49.63	0.58	33,575.09	547.31	2.86	33,024.92
		02	GENERAL			1,341.74	14,952.83	2,185.98	457.04	219.50	0.00	0.00	0.00	28.36	0.33	19,185.78	312.75	1.63	18,871.40
		03	PERMANENT IMP.			1,677.19	16,433.00	2,393.61	500.43	240.38	0.00	0.00	0.00	31.05	0.36	21,276.02	346.82	1.79	20,927.41
			SUB-TOTALS			**5,366.98**	**57,553.26**	**8,405.06**	**1,757.29**	**843.99**	**0.00**	**0.00**	**0.00**	**109.04**	**1.27**	**74,036.89**	**1,206.88**	**6.28**	**72,823.73**
	Totals PENTA COUNTY JVS					**5,366.98**	**57,553.26**	**8,405.06**	**1,757.29**	**843.99**	**0.00**	**0.00**	**0.00**	**109.04**	**1.27**	**74,036.89**	**1,206.88**	**6.28**	**72,823.73**
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			1,677.18	19,879.39	0.00	541.59	0.00	0.00	0.00	0.00	37.75	0.44	22,136.35	360.85	1.94	21,773.56
			SUB-TOTALS			**1,677.18**	**19,879.39**	**0.00**	**541.59**	**0.00**	**0.00**	**0.00**	**0.00**	**37.75**	**0.44**	**22,136.35**	**360.85**	**1.94**	**21,773.56**
	Totals OAK HARBOR LIBRARY					**1,677.18**	**19,879.39**	**0.00**	**541.59**	**0.00**	**0.00**	**0.00**	**0.00**	**37.75**	**0.44**	**22,136.35**	**360.85**	**1.94**	**21,773.56**
BENTON TOWNSHIP DISTRICT TOTALS						**109,821.80**	**1,007,521.29**	**110,650.88**	**29,913.17**	**11,112.46**	**0.00**	**0.00**	**0.00**	**1,907.92**	**22.14**	**1,270,949.66**	**20,718.12**	**106.90**	**1,250,124.64**

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	1.203400	0.00	1,780.35	255.68	130.17	25.72	0.00	0.00	0.00	32.18	4.38	2,228.48	36.33	4.00	2,188.15
		02	O.C.B.M.R.	1.400000	0.899310	0.00	1,330.47	191.08	97.28	19.22	0.00	0.00	0.00	24.05	3.27	1,665.37	27.15	2.99	1,635.23
		01	PARK DISTRICT	0.600000	0.594840	0.00	988.86	0.00	64.34	0.00	0.00	0.00	0.00	17.87	2.43	1,073.50	17.50	1.98	1,054.02
			SUB-TOTALS	**4.200000**	**2.697550**	**0.00**	**4,099.68**	**446.76**	**291.79**	**44.94**	**0.00**	**0.00**	**0.00**	**74.10**	**10.08**	**4,967.35**	**80.98**	**8.97**	**4,877.40**
	02	01	NURSING HOME	0.500000	0.432043	0.00	639.18	91.80	46.73	9.23	0.00	0.00	0.00	11.55	1.57	800.06	13.04	1.44	785.58
			SUB-TOTALS	**0.500000**	**0.432043**	**0.00**	**639.18**	**91.80**	**46.73**	**9.23**	**0.00**	**0.00**	**0.00**	**11.55**	**1.57**	**800.06**	**13.04**	**1.44**	**785.58**
	03	02	SENIOR PROGRAM	0.300000	0.223762	0.00	331.04	47.54	24.20	4.78	0.00	0.00	0.00	5.98	0.81	414.35	6.75	0.74	406.86
		03	SENIOR PROGRAM	0.200000	0.173250	0.00	288.01	0.00	18.74	0.00	0.00	0.00	0.00	5.21	0.71	312.67	5.10	0.58	306.99
			SUB-TOTALS	**0.500000**	**0.397012**	**0.00**	**619.05**	**47.54**	**42.94**	**4.78**	**0.00**	**0.00**	**0.00**	**11.19**	**1.52**	**727.02**	**11.85**	**1.32**	**713.85**
	04	01	INSIDE GENERAL	2.000000	2.000000	0.00	2,958.86	424.94	216.34	42.75	0.00	0.00	0.00	53.48	7.28	3,703.65	60.37	6.65	3,636.63
			SUB-TOTALS	**2.000000**	**2.000000**	**0.00**	**2,958.86**	**424.94**	**216.34**	**42.75**	**0.00**	**0.00**	**0.00**	**53.48**	**7.28**	**3,703.65**	**60.37**	**6.65**	**3,636.63**
	07	01	MENTAL HEALTH	0.700000	0.633701	0.00	937.52	134.64	68.55	13.54	0.00	0.00	0.00	16.94	2.31	1,173.50	19.13	2.11	1,152.26
		02	MENTAL HEALTH	0.300000	0.271586	0.00	401.79	57.70	29.38	5.80	0.00	0.00	0.00	7.26	0.99	502.92	8.20	0.90	493.82
		03	MENTAL HEALTH	0.200000	0.181100	0.00	301.06	0.00	19.59	0.00	0.00	0.00	0.00	5.44	0.74	326.83	5.33	0.60	320.90
			SUB-TOTALS	**1.200000**	**1.086387**	**0.00**	**1,640.37**	**192.34**	**117.52**	**19.34**	**0.00**	**0.00**	**0.00**	**29.64**	**4.04**	**2,003.25**	**32.66**	**3.61**	**1,966.98**
	Totals OTTAWA COUNTY			**8.400000**	**6.612992**	**0.00**	**9,957.14**	**1,203.38**	**715.32**	**121.04**	**0.00**	**0.00**	**0.00**	**179.96**	**24.49**	**12,201.33**	**198.90**	**21.99**	**11,980.44**

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	0.384907	0.00	569.44	81.78	41.64	8.23	0.00	0.00	0.00	10.29	1.40	712.78	11.62	1.28	699.88
		02	CURRENT EXPENSE	1.500000	1.425642	0.00	2,369.98	0.00	154.21	0.00	0.00	0.00	0.00	42.83	5.83	2,572.85	41.94	4.74	2,526.17
			SUB-TOTALS	**2.000000**	**1.810549**	**0.00**	**2,939.42**	**81.78**	**195.85**	**8.23**	**0.00**	**0.00**	**0.00**	**53.12**	**7.23**	**3,285.63**	**53.56**	**6.02**	**3,226.05**
	03	01	INSIDE GENERAL	1.500000	1.500000	0.00	2,219.15	318.70	162.26	32.06	0.00	0.00	0.00	40.11	5.46	2,777.74	45.28	4.99	2,727.47
			SUB-TOTALS	**1.500000**	**1.500000**	**0.00**	**2,219.15**	**318.70**	**162.26**	**32.06**	**0.00**	**0.00**	**0.00**	**40.11**	**5.46**	**2,777.74**	**45.28**	**4.99**	**2,727.47**
	Totals BENTON INC CORP.			**3.500000**	**3.310549**	**0.00**	**5,158.57**	**400.48**	**358.11**	**40.29**	**0.00**	**0.00**	**0.00**	**93.23**	**12.69**	**6,063.37**	**98.84**	**11.01**	**5,953.52**

030303	00	00	BENTON CARROLL SALEM	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL	3.700000	3.700000	0.00	5,473.90	786.13	400.23	79.08	0.00	0.00	0.00	98.93	13.47	6,851.74	111.69	12.30	6,727.75
		02	PERMANENT IMPROVEMENT	0.300000	0.300000	0.00	443.83	63.74	32.45	6.41	0.00	0.00	0.00	8.02	1.09	555.54	9.06	1.00	545.48
			SUB-TOTALS	**4.000000**	**4.000000**	**0.00**	**5,917.73**	**849.87**	**432.68**	**85.49**	**0.00**	**0.00**	**0.00**	**106.95**	**14.56**	**7,407.28**	**120.75**	**13.30**	**7,273.23**
	01	01	GENERAL	20.700000	11.029271	0.00	16,317.06	2,343.37	1,193.04	235.74	0.00	0.00	0.00	294.91	40.14	20,424.26	332.94	36.65	20,054.67
		02	GENERAL	4.330000	2.529980	0.00	3,742.93	537.54	273.67	54.08	0.00	0.00	0.00	67.65	9.21	4,685.08	76.37	8.41	4,600.30
		03	GENERAL	3.900000	2.740764	0.00	4,054.77	582.33	296.47	58.58	0.00	0.00	0.00	73.28	9.97	5,075.40	82.74	9.11	4,983.55
		04	EMERGENCY	3.650000	3.650000	0.00	6,067.73	0.00	394.82	0.00	0.00	0.00	0.00	109.67	14.93	6,587.15	107.38	12.13	6,467.64
		05	EMERGENCY	3.900000	3.900000	0.00	6,483.33	0.00	421.86	0.00	0.00	0.00	0.00	117.18	15.95	7,038.32	114.73	12.96	6,910.63
			SUB-TOTALS	**36.480000**	**23.850015**	**0.00**	**36,665.82**	**3,463.24**	**2,579.86**	**348.40**	**0.00**	**0.00**	**0.00**	**662.69**	**90.20**	**43,810.21**	**714.16**	**79.26**	**43,016.79**
	02	01	PERMANENT IMPROVEMENT	1.200000	0.335698	0.00	496.64	71.33	36.31	7.18	0.00	0.00	0.00	8.98	1.22	621.66	10.13	1.12	610.41
			SUB-TOTALS	**1.200000**	**0.335698**	**0.00**	**496.64**	**71.33**	**36.31**	**7.18**	**0.00**	**0.00**	**0.00**	**8.98**	**1.22**	**621.66**	**10.13**	**1.12**	**610.41**
	Totals BENTON CARROLL SALEM			**41.680000**	**28.185713**	**0.00**	**43,080.19**	**4,384.44**	**3,048.85**	**441.07**	**0.00**	**0.00**	**0.00**	**778.62**	**105.98**	**51,839.15**	**845.04**	**93.68**	**50,900.43**

040402	00	00	ROCKY RIDGE CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL	2.000000	2.000000	0.00	2,958.86	424.94	216.34	42.75	0.00	0.00	0.00	53.48	7.28	3,703.65	60.37	6.65	3,636.63

				UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
040402	**00**	**00**	**ROCKY RIDGE CORP.**																
	00		***SUB-TOTALS***	**2.000000**	**2.000000**	**0.00**	**2,958.86**	**424.94**	**216.34**	**42.75**	**0.00**	**0.00**	**0.00**	**53.48**	**7.28**	**3,703.65**	**60.37**	**6.65**	**3,636.63**
	01	01	POLICE	0.500000	0.225419	0.00	333.49	47.89	24.38	4.82	0.00	0.00	0.00	6.03	0.82	417.43	6.80	0.75	409.88
			SUB-TOTALS	**0.500000**	**0.225419**	**0.00**	**333.49**	**47.89**	**24.38**	**4.82**	**0.00**	**0.00**	**0.00**	**6.03**	**0.82**	**417.43**	**6.80**	**0.75**	**409.88**
			Totals ROCKY RIDGE CORP.	**2.500000**	**2.225419**	**0.00**	**3,292.35**	**472.83**	**240.72**	**47.57**	**0.00**	**0.00**	**0.00**	**59.51**	**8.10**	**4,121.08**	**67.17**	**7.40**	**4,046.51**
050501	**00**	**00**	**PENTA COUNTY JVS**																
	01	01	GENERAL	1.400000	1.272727	0.00	1,882.91	270.41	137.67	27.20	0.00	0.00	0.00	34.03	4.63	2,356.85	38.42	4.23	2,314.20
		02	GENERAL	0.800000	0.727273	0.00	1,075.95	154.52	78.67	15.54	0.00	0.00	0.00	19.45	2.65	1,346.78	21.95	2.42	1,322.41
		03	PERMANENT IMP.	1.000000	0.796351	0.00	1,178.15	169.20	86.14	17.02	0.00	0.00	0.00	21.29	2.90	1,474.70	24.04	2.65	1,448.01
			SUB-TOTALS	**3.200000**	**2.796351**	**0.00**	**4,137.01**	**594.13**	**302.48**	**59.76**	**0.00**	**0.00**	**0.00**	**74.77**	**10.18**	**5,178.33**	**84.41**	**9.30**	**5,084.62**
			Totals PENTA COUNTY JVS	**3.200000**	**2.796351**	**0.00**	**4,137.01**	**594.13**	**302.48**	**59.76**	**0.00**	**0.00**	**0.00**	**74.77**	**10.18**	**5,178.33**	**84.41**	**9.30**	**5,084.62**
060601	**00**	**00**	**MID COUNTY EMS**																
	01	01	MID COUNTY EMS	1.000000	0.297825	0.00	440.61	63.28	32.22	6.37	0.00	0.00	0.00	7.96	1.08	551.52	8.99	0.99	541.54
		02	MID COUNTY EMS	0.250000	0.106916	0.00	158.17	22.72	11.57	2.29	0.00	0.00	0.00	2.86	0.39	198.00	3.23	0.36	194.41
		03	MID COUNTY EMS	0.750000	0.339888	0.00	502.84	72.22	36.77	7.26	0.00	0.00	0.00	9.09	1.24	629.42	10.26	1.13	618.03
		04	MID COUNTY EMS	1.000000	0.773080	0.00	1,143.74	164.26	83.63	16.53	0.00	0.00	0.00	20.67	2.81	1,431.64	23.34	2.57	1,405.73
		05	CURRENT EXPENSE	2.000000	1.791252	0.00	2,977.76	0.00	193.76	0.00	0.00	0.00	0.00	53.82	7.32	3,232.66	52.70	5.95	3,174.01
			SUB-TOTALS	**5.000000**	**3.308961**	**0.00**	**5,223.12**	**322.48**	**357.95**	**32.45**	**0.00**	**0.00**	**0.00**	**94.40**	**12.84**	**6,043.24**	**98.52**	**11.00**	**5,933.72**
			Totals MID COUNTY EMS	**5.000000**	**3.308961**	**0.00**	**5,223.12**	**322.48**	**357.95**	**32.45**	**0.00**	**0.00**	**0.00**	**94.40**	**12.84**	**6,043.24**	**98.52**	**11.00**	**5,933.72**
060604	**00**	**00**	**OAK HARBOR LIBRARY**																
	01	04	OAK HARBOR LIBRARY	1.000000	0.861811	0.00	1,432.67	0.00	93.22	0.00	0.00	0.00	0.00	25.89	3.52	1,555.30	25.35	2.86	1,527.09
			SUB-TOTALS	**1.000000**	**0.861811**	**0.00**	**1,432.67**	**0.00**	**93.22**	**0.00**	**0.00**	**0.00**	**0.00**	**25.89**	**3.52**	**1,555.30**	**25.35**	**2.86**	**1,527.09**
			Totals OAK HARBOR LIBRARY	**1.000000**	**0.861811**	**0.00**	**1,432.67**	**0.00**	**93.22**	**0.00**	**0.00**	**0.00**	**0.00**	**25.89**	**3.52**	**1,555.30**	**25.35**	**2.86**	**1,527.09**
ROCKY RIDGE CORP. TAX CODE A TOTALS				**65.280000**	**47.301796**	**0.00**	**72,281.05**	**7,377.74**	**5,116.65**	**742.18**	**0.00**	**0.00**	**0.00**	**1,306.38**	**177.80**	**87,001.80**	**1,418.23**	**157.24**	**85,426.33**

				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	1.883836	210.77	46.71	0.00	0.00	0.00	0.00	0.00	0.00	8.40	1.74	267.62	4.36	1.01	262.25
		02	O.C.B.M.R.	1.400000	1.248331	134.13	30.95	0.00	0.00	0.00	0.00	0.00	0.00	5.57	1.15	171.80	2.80	0.67	168.33
		01	PARK DISTRICT	0.600000	0.595592	57.48	14.77	0.00	0.00	0.00	0.00	0.00	0.00	2.66	0.55	75.46	1.23	0.32	73.91
			SUB-TOTALS	**4.200000**	**3.727759**	**402.38**	**92.43**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16.63**	**3.44**	**514.88**	**8.39**	**2.00**	**504.49**
	02	01	NURSING HOME	0.500000	0.485399	47.90	12.04	0.00	0.00	0.00	0.00	0.00	0.00	2.16	0.45	62.55	1.02	0.26	61.27
			SUB-TOTALS	**0.500000**	**0.485399**	**47.90**	**12.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.16**	**0.45**	**62.55**	**1.02**	**0.26**	**61.27**
	03	02	SENIOR PROGRAM	0.300000	0.286012	28.74	7.09	0.00	0.00	0.00	0.00	0.00	0.00	1.28	0.26	37.37	0.61	0.15	36.61
		03	SENIOR PROGRAM	0.200000	0.194640	19.16	4.83	0.00	0.00	0.00	0.00	0.00	0.00	0.87	0.18	25.04	0.41	0.11	24.52
			SUB-TOTALS	**0.500000**	**0.480652**	**47.90**	**11.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.15**	**0.44**	**62.41**	**1.02**	**0.26**	**61.13**
	04	01	INSIDE GENERAL	2.000000	2.000000	191.61	49.59	0.00	0.00	0.00	0.00	0.00	0.00	8.92	1.85	251.97	4.11	1.08	246.78
			SUB-TOTALS	**2.000000**	**2.000000**	**191.61**	**49.59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8.92**	**1.85**	**251.97**	**4.11**	**1.08**	**246.78**
	07	01	MENTAL HEALTH	0.700000	0.684293	67.06	16.97	0.00	0.00	0.00	0.00	0.00	0.00	3.05	0.63	87.71	1.43	0.37	85.91
		02	MENTAL HEALTH	0.300000	0.293268	28.74	7.27	0.00	0.00	0.00	0.00	0.00	0.00	1.31	0.27	37.59	0.61	0.16	36.82
		03	MENTAL HEALTH	0.200000	0.195512	19.16	4.85	0.00	0.00	0.00	0.00	0.00	0.00	0.87	0.18	25.06	0.41	0.11	24.54
			SUB-TOTALS	**1.200000**	**1.173073**	**114.96**	**29.09**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.23**	**1.08**	**150.36**	**2.45**	**0.64**	**147.27**
	Totals OTTAWA COUNTY			**8.400000**	**7.866883**	**804.75**	**195.07**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35.09**	**7.26**	**1,042.17**	**16.99**	**4.24**	**1,020.94**
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	47.90	9.99	0.00	0.00	0.00	0.00	0.00	0.00	1.80	0.37	60.06	0.98	0.22	58.86
		02	CURRENT EXPENSE	1.500000	1.468730	143.71	36.42	0.00	0.00	0.00	0.00	0.00	0.00	6.55	1.36	188.04	3.07	0.79	184.18
			SUB-TOTALS	**2.000000**	**1.871641**	**191.61**	**46.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8.35**	**1.73**	**248.10**	**4.05**	**1.01**	**243.04**
	03	01	INSIDE GENERAL	1.500000	1.500000	143.71	37.19	0.00	0.00	0.00	0.00	0.00	0.00	6.69	1.39	188.98	3.08	0.81	185.09
			SUB-TOTALS	**1.500000**	**1.500000**	**143.71**	**37.19**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6.69**	**1.39**	**188.98**	**3.08**	**0.81**	**185.09**
	Totals BENTON INC CORP.			**3.500000**	**3.371641**	**335.32**	**83.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.04**	**3.12**	**437.08**	**7.13**	**1.82**	**428.13**
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	354.48	91.74	0.00	0.00	0.00	0.00	0.00	0.00	16.50	3.42	466.14	7.60	1.99	456.55
		02	PERMANENT IMPROVEMENT	0.300000	0.300000	28.74	7.44	0.00	0.00	0.00	0.00	0.00	0.00	1.34	0.28	37.80	0.62	0.16	37.02
			SUB-TOTALS	**4.000000**	**4.000000**	**383.22**	**99.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17.84**	**3.70**	**503.94**	**8.22**	**2.15**	**493.57**
	01	01	GENERAL	20.700000	14.248659	1,983.17	353.29	0.00	0.00	0.00	0.00	0.00	0.00	63.54	13.16	2,413.16	39.34	7.67	2,366.15
		02	GENERAL	4.330000	3.711330	414.84	92.02	0.00	0.00	0.00	0.00	0.00	0.00	16.55	3.43	526.84	8.59	2.00	516.25
		03	GENERAL	3.900000	3.867899	373.64	95.90	0.00	0.00	0.00	0.00	0.00	0.00	17.25	3.57	490.36	7.99	2.08	480.29
		04	EMERGENCY	3.650000	3.650000	349.69	90.50	0.00	0.00	0.00	0.00	0.00	0.00	16.28	3.37	459.84	7.50	1.97	450.37
		05	EMERGENCY	3.900000	3.900000	373.64	96.70	0.00	0.00	0.00	0.00	0.00	0.00	17.39	3.60	491.33	8.01	2.10	481.22
			SUB-TOTALS	**36.480000**	**29.377888**	**3,494.98**	**728.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**131.01**	**27.13**	**4,381.53**	**71.43**	**15.82**	**4,294.28**
	02	01	PERMANENT IMPROVEMENT	1.200000	0.651552	114.97	16.16	0.00	0.00	0.00	0.00	0.00	0.00	2.91	0.60	134.64	2.19	0.35	132.10
			SUB-TOTALS	**1.200000**	**0.651552**	**114.97**	**16.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.91**	**0.60**	**134.64**	**2.19**	**0.35**	**132.10**
	Totals BENTON CARROLL SALEM			**41.680000**	**34.029440**	**3,993.17**	**843.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**151.76**	**31.43**	**5,020.11**	**81.84**	**18.32**	**4,919.95**
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	191.61	49.59	0.00	0.00	0.00	0.00	0.00	0.00	8.92	1.85	251.97	4.11	1.08	246.78

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		***SUB-TOTALS***	**2.000000**	**2.000000**	**191.61**	**49.59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8.92**	**1.85**	**251.97**	**4.11**	**1.08**	**246.78**
	01	01	POLICE	0.500000	0.454252	47.90	11.26	0.00	0.00	0.00	0.00	0.00	0.00	2.03	0.42	61.61	1.00	0.25	60.36
			SUB-TOTALS	**0.500000**	**0.454252**	**47.90**	**11.26**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.03**	**0.42**	**61.61**	**1.00**	**0.25**	**60.36**
	Totals ROCKY RIDGE CORP.			**2.500000**	**2.454252**	**239.51**	**60.85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.95**	**2.27**	**313.58**	**5.11**	**1.33**	**307.14**

050501	00	00	PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	GENERAL	1.400000	1.370355	134.13	33.98	0.00	0.00	0.00	0.00	0.00	0.00	6.11	1.27	175.49	2.86	0.74	171.89
		02	GENERAL	0.800000	0.783060	76.64	19.42	0.00	0.00	0.00	0.00	0.00	0.00	3.49	0.72	100.27	1.63	0.42	98.22
		03	PERMANENT IMP.	1.000000	0.978825	95.81	24.27	0.00	0.00	0.00	0.00	0.00	0.00	4.37	0.90	125.35	2.04	0.53	122.78
			SUB-TOTALS	**3.200000**	**3.132240**	**306.58**	**77.67**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13.97**	**2.89**	**401.11**	**6.53**	**1.69**	**392.89**
	Totals PENTA COUNTY JVS			**3.200000**	**3.132240**	**306.58**	**77.67**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13.97**	**2.89**	**401.11**	**6.53**	**1.69**	**392.89**

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	0.429383	95.81	10.65	0.00	0.00	0.00	0.00	0.00	0.00	1.91	0.40	108.77	1.77	0.23	106.77
		02	MID COUNTY EMS	0.250000	0.153929	23.95	3.82	0.00	0.00	0.00	0.00	0.00	0.00	0.69	0.14	28.60	0.47	0.08	28.05
		03	MID COUNTY EMS	0.750000	0.519443	71.85	12.88	0.00	0.00	0.00	0.00	0.00	0.00	2.32	0.48	87.53	1.43	0.28	85.82
		04	MID COUNTY EMS	1.000000	0.896460	95.81	22.21	0.00	0.00	0.00	0.00	0.00	0.00	3.97	0.81	122.80	2.00	0.48	120.32
		05	CURRENT EXPENSE	2.000000	1.968478	191.61	48.81	0.00	0.00	0.00	0.00	0.00	0.00	8.78	1.82	251.02	4.09	1.06	245.87
			SUB-TOTALS	**5.000000**	**3.967693**	**479.03**	**98.37**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17.67**	**3.65**	**598.72**	**9.76**	**2.13**	**586.83**
	Totals MID COUNTY EMS			**5.000000**	**3.967693**	**479.03**	**98.37**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17.67**	**3.65**	**598.72**	**9.76**	**2.13**	**586.83**

060604	00	00	OAK HARBOR LIBRARY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	04	OAK HARBOR LIBRARY	1.000000	0.991769	95.81	24.59	0.00	0.00	0.00	0.00	0.00	0.00	4.42	0.92	125.74	2.05	0.53	123.16
			SUB-TOTALS	**1.000000**	**0.991769**	**95.81**	**24.59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.42**	**0.92**	**125.74**	**2.05**	**0.53**	**123.16**
	Totals OAK HARBOR LIBRARY			**1.000000**	**0.991769**	**95.81**	**24.59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.42**	**0.92**	**125.74**	**2.05**	**0.53**	**123.16**

ROCKY RIDGE CORP. **TAX CODE B TOTALS**				**65.280000**	**55.813918**	**6,254.17**	**1,383.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**248.90**	**51.54**	**7,938.51**	**129.41**	**30.06**	**7,779.04**

					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.				210.77	1,827.06	255.68	130.17	25.72	0.00	0.00	0.00	40.58	6.12	2,496.10	40.69	5.01	2,450.40
		02	O.C.B.M.R.				134.13	1,361.42	191.08	97.28	19.22	0.00	0.00	0.00	29.62	4.42	1,837.17	29.95	3.66	1,803.56
		01	PARK DISTRICT				57.48	1,003.63	0.00	64.34	0.00	0.00	0.00	0.00	20.53	2.98	1,148.96	18.73	2.30	1,127.93
			SUB-TOTALS				**402.38**	**4,192.11**	**446.76**	**291.79**	**44.94**	**0.00**	**0.00**	**0.00**	**90.73**	**13.52**	**5,482.23**	**89.37**	**10.97**	**5,381.89**
	02	01	NURSING HOME				47.90	651.22	91.80	46.73	9.23	0.00	0.00	0.00	13.71	2.02	862.61	14.06	1.70	846.85
			SUB-TOTALS				**47.90**	**651.22**	**91.80**	**46.73**	**9.23**	**0.00**	**0.00**	**0.00**	**13.71**	**2.02**	**862.61**	**14.06**	**1.70**	**846.85**
	03	02	SENIOR PROGRAM				28.74	338.13	47.54	24.20	4.78	0.00	0.00	0.00	7.26	1.07	451.72	7.36	0.89	443.47
		03	SENIOR PROGRAM				19.16	292.84	0.00	18.74	0.00	0.00	0.00	0.00	6.08	0.89	337.71	5.51	0.69	331.51
			SUB-TOTALS				**47.90**	**630.97**	**47.54**	**42.94**	**4.78**	**0.00**	**0.00**	**0.00**	**13.34**	**1.96**	**789.43**	**12.87**	**1.58**	**774.98**
	04	01	INSIDE GENERAL				191.61	3,008.45	424.94	216.34	42.75	0.00	0.00	0.00	62.40	9.13	3,955.62	64.48	7.73	3,883.41
			SUB-TOTALS				**191.61**	**3,008.45**	**424.94**	**216.34**	**42.75**	**0.00**	**0.00**	**0.00**	**62.40**	**9.13**	**3,955.62**	**64.48**	**7.73**	**3,883.41**
	07	01	MENTAL HEALTH				67.06	954.49	134.64	68.55	13.54	0.00	0.00	0.00	19.99	2.94	1,261.21	20.56	2.48	1,238.17
		02	MENTAL HEALTH				28.74	409.06	57.70	29.38	5.80	0.00	0.00	0.00	8.57	1.26	540.51	8.81	1.06	530.64
		03	MENTAL HEALTH				19.16	305.91	0.00	19.59	0.00	0.00	0.00	0.00	6.31	0.92	351.89	5.74	0.71	345.44
			SUB-TOTALS				**114.96**	**1,669.46**	**192.34**	**117.52**	**19.34**	**0.00**	**0.00**	**0.00**	**34.87**	**5.12**	**2,153.61**	**35.11**	**4.25**	**2,114.25**
	Totals OTTAWA COUNTY						**804.75**	**10,152.21**	**1,203.38**	**715.32**	**121.04**	**0.00**	**0.00**	**0.00**	**215.05**	**31.75**	**13,243.50**	**215.89**	**26.23**	**13,001.38**
02020302	**00**	**00**	**BENTON INC CORP.**																	
	01	01	CEMETERY				47.90	579.43	81.78	41.64	8.23	0.00	0.00	0.00	12.09	1.77	772.84	12.60	1.50	758.74
		02	CURRENT EXPENSE				143.71	2,406.40	0.00	154.21	0.00	0.00	0.00	0.00	49.38	7.19	2,760.89	45.01	5.53	2,710.35
			SUB-TOTALS				**191.61**	**2,985.83**	**81.78**	**195.85**	**8.23**	**0.00**	**0.00**	**0.00**	**61.47**	**8.96**	**3,533.73**	**57.61**	**7.03**	**3,469.09**
	03	01	INSIDE GENERAL				143.71	2,256.34	318.70	162.26	32.06	0.00	0.00	0.00	46.80	6.85	2,966.72	48.36	5.80	2,912.56
			SUB-TOTALS				**143.71**	**2,256.34**	**318.70**	**162.26**	**32.06**	**0.00**	**0.00**	**0.00**	**46.80**	**6.85**	**2,966.72**	**48.36**	**5.80**	**2,912.56**
	Totals BENTON INC CORP.						**335.32**	**5,242.17**	**400.48**	**358.11**	**40.29**	**0.00**	**0.00**	**0.00**	**108.27**	**15.81**	**6,500.45**	**105.97**	**12.83**	**6,381.65**
030303	**00**	**00**	**BENTON CARROLL SALEM**																	
	00	01	GENERAL				354.48	5,565.64	786.13	400.23	79.08	0.00	0.00	0.00	115.43	16.89	7,317.88	119.29	14.29	7,184.30
		02	PERMANENT IMPROVEMENT				28.74	451.27	63.74	32.45	6.41	0.00	0.00	0.00	9.36	1.37	593.34	9.68	1.16	582.50
			SUB-TOTALS				**383.22**	**6,016.91**	**849.87**	**432.68**	**85.49**	**0.00**	**0.00**	**0.00**	**124.79**	**18.26**	**7,911.22**	**128.97**	**15.45**	**7,766.80**
	01	01	GENERAL				1,983.17	16,670.35	2,343.37	1,193.04	235.74	0.00	0.00	0.00	358.45	53.30	22,837.42	372.28	44.32	22,420.82
		02	GENERAL				414.84	3,834.95	537.54	273.67	54.08	0.00	0.00	0.00	84.20	12.64	5,211.92	84.96	10.41	5,116.55
		03	GENERAL				373.64	4,150.67	582.33	296.47	58.58	0.00	0.00	0.00	90.53	13.54	5,565.76	90.73	11.19	5,463.84
		04	EMERGENCY				349.69	6,158.23	0.00	394.82	0.00	0.00	0.00	0.00	125.95	18.30	7,046.99	114.88	14.10	6,918.01
		05	EMERGENCY				373.64	6,580.03	0.00	421.86	0.00	0.00	0.00	0.00	134.57	19.55	7,529.65	122.74	15.06	7,391.85
			SUB-TOTALS				**3,494.98**	**37,394.23**	**3,463.24**	**2,579.86**	**348.40**	**0.00**	**0.00**	**0.00**	**793.70**	**117.33**	**48,191.74**	**785.59**	**95.08**	**47,311.07**
	02	01	PERMANENT IMPROVEMENT				114.97	512.80	71.33	36.31	7.18	0.00	0.00	0.00	11.89	1.82	756.30	12.32	1.47	742.51
			SUB-TOTALS				**114.97**	**512.80**	**71.33**	**36.31**	**7.18**	**0.00**	**0.00**	**0.00**	**11.89**	**1.82**	**756.30**	**12.32**	**1.47**	**742.51**
	Totals BENTON CARROLL SALEM						**3,993.17**	**43,923.94**	**4,384.44**	**3,048.85**	**441.07**	**0.00**	**0.00**	**0.00**	**930.38**	**137.41**	**56,859.26**	**926.88**	**112.00**	**55,820.38**
040402	**00**	**00**	**ROCKY RIDGE CORP.**																	
	00	01	GENERAL				191.61	3,008.45	424.94	216.34	42.75	0.00	0.00	0.00	62.40	9.13	3,955.62	64.48	7.73	3,883.41

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		***SUB-TOTALS***			**191.61**	**3,008.45**	**424.94**	**216.34**	**42.75**	**0.00**	**0.00**	**0.00**	**62.40**	**9.13**	**3,955.62**	**64.48**	**7.73**	**3,883.41**
	01	01	POLICE			47.90	344.75	47.89	24.38	4.82	0.00	0.00	0.00	8.06	1.24	479.04	7.80	1.00	470.24
			SUB-TOTALS			**47.90**	**344.75**	**47.89**	**24.38**	**4.82**	**0.00**	**0.00**	**0.00**	**8.06**	**1.24**	**479.04**	**7.80**	**1.00**	**470.24**
	Totals ROCKY RIDGE CORP.					**239.51**	**3,353.20**	**472.83**	**240.72**	**47.57**	**0.00**	**0.00**	**0.00**	**70.46**	**10.37**	**4,434.66**	**72.28**	**8.73**	**4,353.65**
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			134.13	1,916.89	270.41	137.67	27.20	0.00	0.00	0.00	40.14	5.90	2,532.34	41.28	4.97	2,486.09
		02	GENERAL			76.64	1,095.37	154.52	78.67	15.54	0.00	0.00	0.00	22.94	3.37	1,447.05	23.58	2.84	1,420.63
		03	PERMANENT IMP.			95.81	1,202.42	169.20	86.14	17.02	0.00	0.00	0.00	25.66	3.80	1,600.05	26.08	3.18	1,570.79
			SUB-TOTALS			**306.58**	**4,214.68**	**594.13**	**302.48**	**59.76**	**0.00**	**0.00**	**0.00**	**88.74**	**13.07**	**5,579.44**	**90.94**	**10.99**	**5,477.51**
	Totals PENTA COUNTY JVS					**306.58**	**4,214.68**	**594.13**	**302.48**	**59.76**	**0.00**	**0.00**	**0.00**	**88.74**	**13.07**	**5,579.44**	**90.94**	**10.99**	**5,477.51**
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			95.81	451.26	63.28	32.22	6.37	0.00	0.00	0.00	9.87	1.48	660.29	10.76	1.22	648.31
		02	MID COUNTY EMS			23.95	161.99	22.72	11.57	2.29	0.00	0.00	0.00	3.55	0.53	226.60	3.70	0.44	222.46
		03	MID COUNTY EMS			71.85	515.72	72.22	36.77	7.26	0.00	0.00	0.00	11.41	1.72	716.95	11.69	1.41	703.85
		04	MID COUNTY EMS			95.81	1,165.95	164.26	83.63	16.53	0.00	0.00	0.00	24.64	3.62	1,554.44	25.34	3.05	1,526.05
		05	CURRENT EXPENSE			191.61	3,026.57	0.00	193.76	0.00	0.00	0.00	0.00	62.60	9.14	3,483.68	56.79	7.01	3,419.88
			SUB-TOTALS			**479.03**	**5,321.49**	**322.48**	**357.95**	**32.45**	**0.00**	**0.00**	**0.00**	**112.07**	**16.49**	**6,641.96**	**108.28**	**13.13**	**6,520.55**
	Totals MID COUNTY EMS					**479.03**	**5,321.49**	**322.48**	**357.95**	**32.45**	**0.00**	**0.00**	**0.00**	**112.07**	**16.49**	**6,641.96**	**108.28**	**13.13**	**6,520.55**
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			95.81	1,457.26	0.00	93.22	0.00	0.00	0.00	0.00	30.31	4.44	1,681.04	27.40	3.39	1,650.25
			SUB-TOTALS			**95.81**	**1,457.26**	**0.00**	**93.22**	**0.00**	**0.00**	**0.00**	**0.00**	**30.31**	**4.44**	**1,681.04**	**27.40**	**3.39**	**1,650.25**
	Totals OAK HARBOR LIBRARY					**95.81**	**1,457.26**	**0.00**	**93.22**	**0.00**	**0.00**	**0.00**	**0.00**	**30.31**	**4.44**	**1,681.04**	**27.40**	**3.39**	**1,650.25**
ROCKY RIDGE CORP. DISTRICT TOTALS						**6,254.17**	**73,664.95**	**7,377.74**	**5,116.65**	**742.18**	**0.00**	**0.00**	**0.00**	**1,555.28**	**229.34**	**94,940.31**	**1,547.64**	**187.30**	**93,205.37**

				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	1.203400	0.00	11,815.09	1,878.94	604.90	181.49	0.00	0.00	0.00	-62.24	0.02	14,418.20	235.04	10.81	14,172.35
		02	O.C.B.M.R.	1.400000	0.899310	0.00	8,829.51	1,404.15	452.04	135.63	0.00	0.00	0.00	-46.51	0.02	10,774.84	175.64	8.08	10,591.12
		01	PARK DISTRICT	0.600000	0.594840	0.00	6,559.45	0.00	299.00	0.00	0.00	0.00	0.00	-34.55	0.01	6,823.91	111.24	5.34	6,707.33
			SUB-TOTALS	**4.200000**	**2.697550**	**0.00**	**27,204.05**	**3,283.09**	**1,355.94**	**317.12**	**0.00**	**0.00**	**0.00**	**-143.30**	**0.05**	**32,016.95**	**521.92**	**24.23**	**31,470.80**
	02	01	NURSING HOME	0.500000	0.432043	0.00	4,241.84	674.58	217.17	65.16	0.00	0.00	0.00	-22.34	0.01	5,176.42	84.38	3.88	5,088.16
			SUB-TOTALS	**0.500000**	**0.432043**	**0.00**	**4,241.84**	**674.58**	**217.17**	**65.16**	**0.00**	**0.00**	**0.00**	**-22.34**	**0.01**	**5,176.42**	**84.38**	**3.88**	**5,088.16**
	03	02	SENIOR PROGRAM	0.300000	0.223762	0.00	2,196.92	349.37	112.48	33.75	0.00	0.00	0.00	-11.57	0.00	2,680.95	43.70	2.01	2,635.24
		03	SENIOR PROGRAM	0.200000	0.173250	0.00	1,910.47	0.00	87.09	0.00	0.00	0.00	0.00	-10.06	0.00	1,987.50	32.40	1.56	1,953.54
			SUB-TOTALS	**0.500000**	**0.397012**	**0.00**	**4,107.39**	**349.37**	**199.57**	**33.75**	**0.00**	**0.00**	**0.00**	**-21.63**	**0.00**	**4,668.45**	**76.10**	**3.57**	**4,588.78**
	04	01	INSIDE GENERAL	2.000000	2.000000	0.00	19,636.18	3,122.72	1,005.31	301.63	0.00	0.00	0.00	-103.44	0.04	23,962.44	390.62	17.96	23,553.86
			SUB-TOTALS	**2.000000**	**2.000000**	**0.00**	**19,636.18**	**3,122.72**	**1,005.31**	**301.63**	**0.00**	**0.00**	**0.00**	**-103.44**	**0.04**	**23,962.44**	**390.62**	**17.96**	**23,553.86**
	07	01	MENTAL HEALTH	0.700000	0.633701	0.00	6,221.73	989.44	318.53	95.57	0.00	0.00	0.00	-32.77	0.01	7,592.51	123.77	5.69	7,463.05
		02	MENTAL HEALTH	0.300000	0.271586	0.00	2,666.46	424.04	136.51	40.96	0.00	0.00	0.00	-14.05	0.01	3,253.93	53.04	2.44	3,198.45
		03	MENTAL HEALTH	0.200000	0.181100	0.00	1,997.03	0.00	91.03	0.00	0.00	0.00	0.00	-10.52	0.00	2,077.54	33.87	1.63	2,042.04
			SUB-TOTALS	**1.200000**	**1.086387**	**0.00**	**10,885.22**	**1,413.48**	**546.07**	**136.53**	**0.00**	**0.00**	**0.00**	**-57.34**	**0.02**	**12,923.98**	**210.68**	**9.76**	**12,703.54**
	Totals OTTAWA COUNTY			**8.400000**	**6.612992**	**0.00**	**66,074.68**	**8,843.24**	**3,324.06**	**854.19**	**0.00**	**0.00**	**0.00**	**-348.05**	**0.12**	**78,748.24**	**1,283.70**	**59.40**	**77,405.14**
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	0.00	7,795.56	1,239.72	399.11	119.75	0.00	0.00	0.00	-41.07	0.02	9,513.09	155.08	7.13	9,350.88
			SUB-TOTALS	**0.794000**	**0.794000**	**0.00**	**7,795.56**	**1,239.72**	**399.11**	**119.75**	**0.00**	**0.00**	**0.00**	**-41.07**	**0.02**	**9,513.09**	**155.08**	**7.13**	**9,350.88**
	02	02	INSIDE ROADS	0.738000	0.738000	0.00	7,245.75	1,152.28	370.96	111.30	0.00	0.00	0.00	-38.17	0.02	8,842.14	144.14	6.63	8,691.37
			SUB-TOTALS	**0.738000**	**0.738000**	**0.00**	**7,245.75**	**1,152.28**	**370.96**	**111.30**	**0.00**	**0.00**	**0.00**	**-38.17**	**0.02**	**8,842.14**	**144.14**	**6.63**	**8,691.37**
	03	03	INSIDE FIRE	0.568000	0.568000	0.00	5,576.68	886.85	285.51	85.66	0.00	0.00	0.00	-29.38	0.01	6,805.33	110.94	5.10	6,689.29
			SUB-TOTALS	**0.568000**	**0.568000**	**0.00**	**5,576.68**	**886.85**	**285.51**	**85.66**	**0.00**	**0.00**	**0.00**	**-29.38**	**0.01**	**6,805.33**	**110.94**	**5.10**	**6,689.29**
	04	01	FIRE & EMS	2.000000	1.993050	0.00	21,977.86	0.00	1,001.82	0.00	0.00	0.00	0.00	-115.77	0.05	22,863.96	372.71	17.90	22,473.35
			SUB-TOTALS	**2.000000**	**1.993050**	**0.00**	**21,977.86**	**0.00**	**1,001.82**	**0.00**	**0.00**	**0.00**	**0.00**	**-115.77**	**0.05**	**22,863.96**	**372.71**	**17.90**	**22,473.35**
	Totals BAY TOWNSHIP			**4.100000**	**4.093050**	**0.00**	**42,595.85**	**3,278.85**	**2,057.40**	**316.71**	**0.00**	**0.00**	**0.00**	**-224.39**	**0.10**	**48,024.52**	**782.87**	**36.76**	**47,204.89**
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	27,490.66	4,371.81	1,407.44	422.29	0.00	0.00	0.00	-144.81	0.06	33,547.45	546.87	25.15	32,975.43
		02	PERMANENT IMPROVEMENT	0.700000	0.700000	0.00	6,872.66	1,092.95	351.86	105.57	0.00	0.00	0.00	-36.20	0.01	8,386.85	136.72	6.29	8,243.84
			SUB-TOTALS	**3.500000**	**3.500000**	**0.00**	**34,363.32**	**5,464.76**	**1,759.30**	**527.86**	**0.00**	**0.00**	**0.00**	**-181.01**	**0.07**	**41,934.30**	**683.59**	**31.44**	**41,219.27**
	01	01	GENERAL	27.900000	7.150575	0.00	70,205.00	11,164.63	3,594.28	1,078.42	0.00	0.00	0.00	-369.82	0.15	85,672.66	1,396.58	64.22	84,211.86
		02	GENERAL	5.900000	2.035075	0.00	19,980.55	3,177.49	1,022.94	306.92	0.00	0.00	0.00	-105.25	0.04	24,382.69	397.47	18.28	23,966.94
		03	GENERAL	3.900000	1.537236	0.00	15,092.72	2,400.18	772.70	231.84	0.00	0.00	0.00	-79.50	0.03	18,417.97	300.24	13.81	18,103.92
		04	GENERAL	4.900000	2.317685	0.00	22,755.24	3,618.74	1,165.00	349.54	0.00	0.00	0.00	-119.87	0.05	27,768.70	452.67	20.82	27,295.21
		05	GENERAL	6.900000	3.569970	0.00	35,050.29	5,574.01	1,794.47	538.41	0.00	0.00	0.00	-184.64	0.07	42,772.61	697.25	32.06	42,043.30
			SUB-TOTALS	**49.500000**	**16.610541**	**0.00**	**163,083.80**	**25,935.05**	**8,349.39**	**2,505.13**	**0.00**	**0.00**	**0.00**	**-859.08**	**0.34**	**199,014.63**	**3,244.21**	**149.19**	**195,621.23**
	02	01	SUPPLIES	2.300000	0.589474	0.00	5,787.51	920.38	296.30	88.90	0.00	0.00	0.00	-30.49	0.01	7,062.61	115.13	5.29	6,942.19
			SUB-TOTALS	**2.300000**	**0.589474**	**0.00**	**5,787.51**	**920.38**	**296.30**	**88.90**	**0.00**	**0.00**	**0.00**	**-30.49**	**0.01**	**7,062.61**	**115.13**	**5.29**	**6,942.19**
	04	01	PERMANENT IMPROVEMENT	0.300000	0.300000	0.00	2,945.43	468.41	150.80	45.24	0.00	0.00	0.00	-15.52	0.01	3,594.37	58.59	2.69	3,533.09

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**
	04		***SUB-TOTALS***	**0.300000**	**0.300000**	**0.00**	**2,945.43**	**468.41**	**150.80**	**45.24**	**0.00**	**0.00**	**0.00**	**-15.52**	**0.01**	**3,594.37**	**58.59**	**2.69**	**3,533.09**
	07	01	EMERGENCY	2.630000	2.630000	0.00	25,821.58	4,106.38	1,321.99	396.65	0.00	0.00	0.00	-136.02	0.05	31,510.63	513.66	23.62	30,973.35
			SUB-TOTALS	**2.630000**	**2.630000**	**0.00**	**25,821.58**	**4,106.38**	**1,321.99**	**396.65**	**0.00**	**0.00**	**0.00**	**-136.02**	**0.05**	**31,510.63**	**513.66**	**23.62**	**30,973.35**
	09	01	BOND	3.450000	3.450000	0.00	33,872.41	5,386.70	1,734.16	520.32	0.00	0.00	0.00	-178.43	0.07	41,335.23	673.82	30.99	40,630.42
			SUB-TOTALS	**3.450000**	**3.450000**	**0.00**	**33,872.41**	**5,386.70**	**1,734.16**	**520.32**	**0.00**	**0.00**	**0.00**	**-178.43**	**0.07**	**41,335.23**	**673.82**	**30.99**	**40,630.42**
	Totals PORT CLINTON CSD			**61.680000**	**27.080015**	**0.00**	**265,874.05**	**42,281.68**	**13,611.94**	**4,084.10**	**0.00**	**0.00**	**0.00**	**-1,400.55**	**0.55**	**324,451.77**	**5,289.00**	**243.22**	**318,919.55**
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	15,708.95	2,498.18	804.25	241.31	0.00	0.00	0.00	-82.75	0.03	19,169.97	312.50	14.37	18,843.10
			SUB-TOTALS	**1.600000**	**1.600000**	**0.00**	**15,708.95**	**2,498.18**	**804.25**	**241.31**	**0.00**	**0.00**	**0.00**	**-82.75**	**0.03**	**19,169.97**	**312.50**	**14.37**	**18,843.10**
	Totals VANGUARD JVS			**1.600000**	**1.600000**	**0.00**	**15,708.95**	**2,498.18**	**804.25**	**241.31**	**0.00**	**0.00**	**0.00**	**-82.75**	**0.03**	**19,169.97**	**312.50**	**14.37**	**18,843.10**
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	0.786794	0.00	8,676.17	0.00	395.49	0.00	0.00	0.00	0.00	-45.70	0.02	9,025.98	147.14	7.07	8,871.77
			SUB-TOTALS	**0.800000**	**0.786794**	**0.00**	**8,676.17**	**0.00**	**395.49**	**0.00**	**0.00**	**0.00**	**0.00**	**-45.70**	**0.02**	**9,025.98**	**147.14**	**7.07**	**8,871.77**
	Totals IDA RUPP LIBRARY TAX			**0.800000**	**0.786794**	**0.00**	**8,676.17**	**0.00**	**395.49**	**0.00**	**0.00**	**0.00**	**0.00**	**-45.70**	**0.02**	**9,025.98**	**147.14**	**7.07**	**8,871.77**
080801	**00**	**00**	**BAY TOWNSHIP NON UNIFOI**	**UNREDUCED**	**REDUCED**	**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	5,939.95	944.62	304.11	91.24	0.00	0.00	0.00	-31.29	0.01	7,248.64	118.16	5.43	7,125.05
		02	INSIDE ROAD AND BRIDGE NON	0.562000	0.562000	0.00	5,517.77	877.49	282.49	84.76	0.00	0.00	0.00	-29.07	0.01	6,733.45	109.76	5.05	6,618.64
		03	INSIDE FIRE NON UNIFORM	0.432000	0.432000	0.00	4,241.41	674.52	217.14	65.16	0.00	0.00	0.00	-22.35	0.03	5,175.91	84.37	3.88	5,087.66
			SUB-TOTALS	**1.599000**	**1.599000**	**0.00**	**15,699.13**	**2,496.63**	**803.74**	**241.16**	**0.00**	**0.00**	**0.00**	**-82.71**	**0.05**	**19,158.00**	**312.29**	**14.36**	**18,831.35**
	Totals BAY TOWNSHIP NON UNIFOR			**1.599000**	**1.599000**	**0.00**	**15,699.13**	**2,496.63**	**803.74**	**241.16**	**0.00**	**0.00**	**0.00**	**-82.71**	**0.05**	**19,158.00**	**312.29**	**14.36**	**18,831.35**
BAY TOWNSHIP TAX CODE A TOTALS				**78.179000**	**41.771851**	**0.00**	**414,628.83**	**59,398.58**	**20,996.88**	**5,737.47**	**0.00**	**0.00**	**0.00**	**-2,184.15**	**0.87**	**498,578.48**	**8,127.50**	**375.18**	**490,075.80**

				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	1.883836	3,680.93	3,152.65	0.00	0.00	0.21	0.00	0.00	0.00	0.00	0.00	6,833.79	111.40	0.00	6,722.39
		02	O.C.B.M.R.	1.400000	1.248331	2,342.41	2,089.11	0.00	0.00	0.14	0.00	0.00	0.00	0.00	0.00	4,431.66	72.24	0.00	4,359.42
		01	PARK DISTRICT	0.600000	0.595592	1,003.89	996.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.63	32.61	0.00	1,968.02
			SUB-TOTALS	**4.200000**	**3.727759**	**7,027.23**	**6,238.50**	**0.00**	**0.00**	**0.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,266.08**	**216.25**	**0.00**	**13,049.83**
	02	01	NURSING HOME	0.500000	0.485399	836.58	812.33	0.00	0.00	0.05	0.00	0.00	0.00	0.00	0.00	1,648.96	26.88	0.00	1,622.08
			SUB-TOTALS	**0.500000**	**0.485399**	**836.58**	**812.33**	**0.00**	**0.00**	**0.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,648.96**	**26.88**	**0.00**	**1,622.08**
	03	02	SENIOR PROGRAM	0.300000	0.286012	501.95	478.65	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.00	980.63	15.99	0.00	964.64
		03	SENIOR PROGRAM	0.200000	0.194640	334.63	325.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660.36	10.76	0.00	649.60
			SUB-TOTALS	**0.500000**	**0.480652**	**836.58**	**804.38**	**0.00**	**0.00**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,640.99**	**26.75**	**0.00**	**1,614.24**
	04	01	INSIDE GENERAL	2.000000	2.000000	3,346.30	3,347.05	0.00	0.00	0.23	0.00	0.00	0.00	0.00	0.00	6,693.58	109.11	0.00	6,584.47
			SUB-TOTALS	**2.000000**	**2.000000**	**3,346.30**	**3,347.05**	**0.00**	**0.00**	**0.23**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,693.58**	**109.11**	**0.00**	**6,584.47**
	07	01	MENTAL HEALTH	0.700000	0.684293	1,171.21	1,145.18	0.00	0.00	0.08	0.00	0.00	0.00	0.00	0.00	2,316.47	37.76	0.00	2,278.71
		02	MENTAL HEALTH	0.300000	0.293268	501.95	490.79	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.00	992.77	16.18	0.00	976.59
		03	MENTAL HEALTH	0.200000	0.195512	334.63	327.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	661.82	10.79	0.00	651.03
			SUB-TOTALS	**1.200000**	**1.173073**	**2,007.79**	**1,963.16**	**0.00**	**0.00**	**0.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,971.06**	**64.73**	**0.00**	**3,906.33**
	Totals OTTAWA COUNTY			**8.400000**	**7.866883**	**14,054.48**	**13,165.42**	**0.00**	**0.00**	**0.77**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,220.67**	**443.72**	**0.00**	**26,776.95**
020205	**00**	**00**	**BAY TOWNSHIP**																
	01	01	INSIDE GENERAL	0.794000	0.794000	1,328.48	1,328.78	0.00	0.00	0.09	0.00	0.00	0.00	0.00	0.00	2,657.35	43.32	0.00	2,614.03
			SUB-TOTALS	**0.794000**	**0.794000**	**1,328.48**	**1,328.78**	**0.00**	**0.00**	**0.09**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,657.35**	**43.32**	**0.00**	**2,614.03**
	02	02	INSIDE ROADS	0.738000	0.738000	1,234.78	1,235.06	0.00	0.00	0.08	0.00	0.00	0.00	0.00	0.00	2,469.92	40.26	0.00	2,429.66
			SUB-TOTALS	**0.738000**	**0.738000**	**1,234.78**	**1,235.06**	**0.00**	**0.00**	**0.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,469.92**	**40.26**	**0.00**	**2,429.66**
	03	03	INSIDE FIRE	0.568000	0.568000	950.35	950.56	0.00	0.00	0.06	0.00	0.00	0.00	0.00	0.00	1,900.97	30.99	0.00	1,869.98
			SUB-TOTALS	**0.568000**	**0.568000**	**950.35**	**950.56**	**0.00**	**0.00**	**0.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,900.97**	**30.99**	**0.00**	**1,869.98**
	04	01	FIRE & EMS	2.000000	2.000000	3,346.30	3,347.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,693.35	109.11	0.00	6,584.24
			SUB-TOTALS	**2.000000**	**2.000000**	**3,346.30**	**3,347.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,693.35**	**109.11**	**0.00**	**6,584.24**
	Totals BAY TOWNSHIP			**4.100000**	**4.100000**	**6,859.91**	**6,861.45**	**0.00**	**0.00**	**0.23**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,721.59**	**223.68**	**0.00**	**13,497.91**
030304	**00**	**00**	**PORT CLINTON CSD**																
	00	01	GENERAL	2.800000	2.800000	4,684.82	4,685.87	0.00	0.00	0.32	0.00	0.00	0.00	0.00	0.00	9,371.01	152.76	0.00	9,218.25
		02	PERMANENT IMPROVEMENT	0.700000	0.700000	1,171.21	1,171.47	0.00	0.00	0.08	0.00	0.00	0.00	0.00	0.00	2,342.76	38.19	0.00	2,304.57
			SUB-TOTALS	**3.500000**	**3.500000**	**5,856.03**	**5,857.34**	**0.00**	**0.00**	**0.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,713.77**	**190.95**	**0.00**	**11,522.82**
	01	01	GENERAL	27.900000	6.269716	46,680.89	10,492.53	0.00	0.00	0.71	0.00	0.00	0.00	0.00	0.00	57,174.13	932.01	0.00	56,242.12
		02	GENERAL	5.900000	2.582259	9,871.59	4,321.47	0.00	0.00	0.29	0.00	0.00	0.00	0.00	0.00	14,193.35	231.37	0.00	13,961.98
		03	GENERAL	3.900000	1.935313	6,525.29	3,238.79	0.00	0.00	0.22	0.00	0.00	0.00	0.00	0.00	9,764.30	159.17	0.00	9,605.13
		04	GENERAL	4.900000	3.312694	8,198.44	5,543.88	0.00	0.00	0.37	0.00	0.00	0.00	0.00	0.00	13,742.69	224.02	0.00	13,518.67
		05	GENERAL	6.900000	4.965516	11,544.74	8,309.91	0.00	0.00	0.56	0.00	0.00	0.00	0.00	0.00	19,855.21	323.67	0.00	19,531.54
			SUB-TOTALS	**49.500000**	**19.065498**	**82,820.95**	**31,906.58**	**0.00**	**0.00**	**2.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**114,729.68**	**1,870.24**	**0.00**	**112,859.44**
	02	01	SUPPLIES	2.300000	0.516858	3,848.25	864.97	0.00	0.00	0.06	0.00	0.00	0.00	0.00	0.00	4,713.28	76.83	0.00	4,636.45
			SUB-TOTALS	**2.300000**	**0.516858**	**3,848.25**	**864.97**	**0.00**	**0.00**	**0.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,713.28**	**76.83**	**0.00**	**4,636.45**
	04	01	PERMANENT IMPROVEMENT	0.300000	0.300000	501.95	502.06	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.00	1,004.04	16.37	0.00	987.67

				UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
030304	**00**	**00**	**PORT CLINTON CSD**																
	04		***SUB-TOTALS***	**0.300000**	**0.300000**	**501.95**	**502.06**	**0.00**	**0.00**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,004.04**	**16.37**	**0.00**	**987.67**
	07	01	EMERGENCY	2.630000	2.630000	4,400.39	4,401.37	0.00	0.00	0.30	0.00	0.00	0.00	0.00	0.00	8,802.06	143.49	0.00	8,658.57
			SUB-TOTALS	**2.630000**	**2.630000**	**4,400.39**	**4,401.37**	**0.00**	**0.00**	**0.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,802.06**	**143.49**	**0.00**	**8,658.57**
	09	01	BOND	3.450000	3.450000	5,772.37	5,773.66	0.00	0.00	0.39	0.00	0.00	0.00	0.00	0.00	11,546.42	188.22	0.00	11,358.20
			SUB-TOTALS	**3.450000**	**3.450000**	**5,772.37**	**5,773.66**	**0.00**	**0.00**	**0.39**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,546.42**	**188.22**	**0.00**	**11,358.20**
			Totals PORT CLINTON CSD	**61.680000**	**29.462356**	**103,199.94**	**49,305.98**	**0.00**	**0.00**	**3.33**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**152,509.25**	**2,486.10**	**0.00**	**150,023.15**
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	2,677.04	2,677.64	0.00	0.00	0.18	0.00	0.00	0.00	0.00	0.00	5,354.86	87.29	0.00	5,267.57
			SUB-TOTALS	**1.600000**	**1.600000**	**2,677.04**	**2,677.64**	**0.00**	**0.00**	**0.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,354.86**	**87.29**	**0.00**	**5,267.57**
			Totals VANGUARD JVS	**1.600000**	**1.600000**	**2,677.04**	**2,677.64**	**0.00**	**0.00**	**0.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,354.86**	**87.29**	**0.00**	**5,267.57**
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	0.790610	1,338.52	1,323.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,661.63	43.39	0.00	2,618.24
			SUB-TOTALS	**0.800000**	**0.790610**	**1,338.52**	**1,323.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,661.63**	**43.39**	**0.00**	**2,618.24**
			Totals IDA RUPP LIBRARY TAX	**0.800000**	**0.790610**	**1,338.52**	**1,323.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,661.63**	**43.39**	**0.00**	**2,618.24**
080801	**00**	**00**	**BAY TOWNSHIP NON UNIFOI**	**UNREDUCED**	**REDUCED**	**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	1,012.26	1,012.48	0.00	0.00	0.07	0.00	0.00	0.00	0.00	0.00	2,024.81	33.01	0.00	1,991.80
		02	INSIDE ROAD AND BRIDGE NON	0.562000	0.562000	940.31	940.52	0.00	0.00	0.06	0.00	0.00	0.00	0.00	0.00	1,880.89	30.66	0.00	1,850.23
		03	INSIDE FIRE NON UNIFORM	0.432000	0.432000	722.76	722.97	0.00	0.00	0.06	0.00	0.00	0.00	0.00	0.00	1,445.79	23.57	0.00	1,422.22
			SUB-TOTALS	**1.599000**	**1.599000**	**2,675.33**	**2,675.97**	**0.00**	**0.00**	**0.19**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,351.49**	**87.24**	**0.00**	**5,264.25**
			Totals BAY TOWNSHIP NON UNIFOR	**1.599000**	**1.599000**	**2,675.33**	**2,675.97**	**0.00**	**0.00**	**0.19**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,351.49**	**87.24**	**0.00**	**5,264.25**
BAY TOWNSHIP TAX CODE B TOTALS				**78.179000**	**45.418849**	**130,805.22**	**76,009.57**	**0.00**	**0.00**	**4.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**206,819.49**	**3,371.42**	**0.00**	**203,448.07**

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.			3,680.93	14,967.74	1,878.94	604.90	181.70	0.00	0.00	0.00	-62.24	0.02	21,251.99	346.44	10.81	20,894.74
		02	O.C.B.M.R.			2,342.41	10,918.62	1,404.15	452.04	135.77	0.00	0.00	0.00	-46.51	0.02	15,206.50	247.88	8.08	14,950.54
		01	PARK DISTRICT			1,003.89	7,556.19	0.00	299.00	0.00	0.00	0.00	0.00	-34.55	0.01	8,824.54	143.85	5.34	8,675.35
			SUB-TOTALS			**7,027.23**	**33,442.55**	**3,283.09**	**1,355.94**	**317.47**	**0.00**	**0.00**	**0.00**	**-143.30**	**0.05**	**45,283.03**	**738.17**	**24.23**	**44,520.63**
	02	01	NURSING HOME			836.58	5,054.17	674.58	217.17	65.21	0.00	0.00	0.00	-22.34	0.01	6,825.38	111.26	3.88	6,710.24
			SUB-TOTALS			**836.58**	**5,054.17**	**674.58**	**217.17**	**65.21**	**0.00**	**0.00**	**0.00**	**-22.34**	**0.01**	**6,825.38**	**111.26**	**3.88**	**6,710.24**
	03	02	SENIOR PROGRAM			501.95	2,675.57	349.37	112.48	33.78	0.00	0.00	0.00	-11.57	0.00	3,661.58	59.69	2.01	3,599.88
		03	SENIOR PROGRAM			334.63	2,236.20	0.00	87.09	0.00	0.00	0.00	0.00	-10.06	0.00	2,647.86	43.16	1.56	2,603.14
			SUB-TOTALS			**836.58**	**4,911.77**	**349.37**	**199.57**	**33.78**	**0.00**	**0.00**	**0.00**	**-21.63**	**0.00**	**6,309.44**	**102.85**	**3.57**	**6,203.02**
	04	01	INSIDE GENERAL			3,346.30	22,983.23	3,122.72	1,005.31	301.86	0.00	0.00	0.00	-103.44	0.04	30,656.02	499.73	17.96	30,138.33
			SUB-TOTALS			**3,346.30**	**22,983.23**	**3,122.72**	**1,005.31**	**301.86**	**0.00**	**0.00**	**0.00**	**-103.44**	**0.04**	**30,656.02**	**499.73**	**17.96**	**30,138.33**
	07	01	MENTAL HEALTH			1,171.21	7,366.91	989.44	318.53	95.65	0.00	0.00	0.00	-32.77	0.01	9,908.98	161.53	5.69	9,741.76
		02	MENTAL HEALTH			501.95	3,157.25	424.04	136.51	40.99	0.00	0.00	0.00	-14.05	0.01	4,246.70	69.22	2.44	4,175.04
		03	MENTAL HEALTH			334.63	2,324.22	0.00	91.03	0.00	0.00	0.00	0.00	-10.52	0.00	2,739.36	44.66	1.63	2,693.07
			SUB-TOTALS			**2,007.79**	**12,848.38**	**1,413.48**	**546.07**	**136.64**	**0.00**	**0.00**	**0.00**	**-57.34**	**0.02**	**16,895.04**	**275.41**	**9.76**	**16,609.87**
	Totals OTTAWA COUNTY					**14,054.48**	**79,240.10**	**8,843.24**	**3,324.06**	**854.96**	**0.00**	**0.00**	**0.00**	**-348.05**	**0.12**	**105,968.91**	**1,727.42**	**59.40**	**104,182.09**
020205	**00**	**00**	**BAY TOWNSHIP**	**UNREDUCED**	**REDUCED**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	01	01	INSIDE GENERAL			1,328.48	9,124.34	1,239.72	399.11	119.84	0.00	0.00	0.00	-41.07	0.02	12,170.44	198.40	7.13	11,964.91
			SUB-TOTALS			**1,328.48**	**9,124.34**	**1,239.72**	**399.11**	**119.84**	**0.00**	**0.00**	**0.00**	**-41.07**	**0.02**	**12,170.44**	**198.40**	**7.13**	**11,964.91**
	02	02	INSIDE ROADS			1,234.78	8,480.81	1,152.28	370.96	111.38	0.00	0.00	0.00	-38.17	0.02	11,312.06	184.40	6.63	11,121.03
			SUB-TOTALS			**1,234.78**	**8,480.81**	**1,152.28**	**370.96**	**111.38**	**0.00**	**0.00**	**0.00**	**-38.17**	**0.02**	**11,312.06**	**184.40**	**6.63**	**11,121.03**
	03	03	INSIDE FIRE			950.35	6,527.24	886.85	285.51	85.72	0.00	0.00	0.00	-29.38	0.01	8,706.30	141.93	5.10	8,559.27
			SUB-TOTALS			**950.35**	**6,527.24**	**886.85**	**285.51**	**85.72**	**0.00**	**0.00**	**0.00**	**-29.38**	**0.01**	**8,706.30**	**141.93**	**5.10**	**8,559.27**
	04	01	FIRE & EMS			3,346.30	25,324.91	0.00	1,001.82	0.00	0.00	0.00	0.00	-115.77	0.05	29,557.31	481.82	17.90	29,057.59
			SUB-TOTALS			**3,346.30**	**25,324.91**	**0.00**	**1,001.82**	**0.00**	**0.00**	**0.00**	**0.00**	**-115.77**	**0.05**	**29,557.31**	**481.82**	**17.90**	**29,057.59**
	Totals BAY TOWNSHIP					**6,859.91**	**49,457.30**	**3,278.85**	**2,057.40**	**316.94**	**0.00**	**0.00**	**0.00**	**-224.39**	**0.10**	**61,746.11**	**1,006.55**	**36.76**	**60,702.80**
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			4,684.82	32,176.53	4,371.81	1,407.44	422.61	0.00	0.00	0.00	-144.81	0.06	42,918.46	699.63	25.15	42,193.68
		02	PERMANENT IMPROVEMENT			1,171.21	8,044.13	1,092.95	351.86	105.65	0.00	0.00	0.00	-36.20	0.01	10,729.61	174.91	6.29	10,548.41
			SUB-TOTALS			**5,856.03**	**40,220.66**	**5,464.76**	**1,759.30**	**528.26**	**0.00**	**0.00**	**0.00**	**-181.01**	**0.07**	**53,648.07**	**874.54**	**31.44**	**52,742.09**
	01	01	GENERAL			46,680.89	80,697.53	11,164.63	3,594.28	1,079.13	0.00	0.00	0.00	-369.82	0.15	142,846.79	2,328.59	64.22	140,453.98
		02	GENERAL			9,871.59	24,302.02	3,177.49	1,022.94	307.21	0.00	0.00	0.00	-105.25	0.04	38,576.04	628.84	18.28	37,928.92
		03	GENERAL			6,525.29	18,331.51	2,400.18	772.70	232.06	0.00	0.00	0.00	-79.50	0.03	28,182.27	459.41	13.81	27,709.05
		04	GENERAL			8,198.44	28,299.12	3,618.74	1,165.00	349.91	0.00	0.00	0.00	-119.87	0.05	41,511.39	676.69	20.82	40,813.88
		05	GENERAL			11,544.74	43,360.20	5,574.01	1,794.47	538.97	0.00	0.00	0.00	-184.64	0.07	62,627.82	1,020.92	32.06	61,574.84
			SUB-TOTALS			**82,820.95**	**194,990.38**	**25,935.05**	**8,349.39**	**2,507.28**	**0.00**	**0.00**	**0.00**	**-859.08**	**0.34**	**313,744.31**	**5,114.45**	**149.19**	**308,480.67**
	02	01	SUPPLIES			3,848.25	6,652.48	920.38	296.30	88.96	0.00	0.00	0.00	-30.49	0.01	11,775.89	191.96	5.29	11,578.64
			SUB-TOTALS			**3,848.25**	**6,652.48**	**920.38**	**296.30**	**88.96**	**0.00**	**0.00**	**0.00**	**-30.49**	**0.01**	**11,775.89**	**191.96**	**5.29**	**11,578.64**
	04	01	PERMANENT IMPROVEMENT			501.95	3,447.49	468.41	150.80	45.27	0.00	0.00	0.00	-15.52	0.01	4,598.41	74.96	2.69	4,520.76

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**
	04		***SUB-TOTALS***			**501.95**	**3,447.49**	**468.41**	**150.80**	**45.27**	**0.00**	**0.00**	**0.00**	**-15.52**	**0.01**	**4,598.41**	**74.96**	**2.69**	**4,520.76**
	07	01	EMERGENCY			4,400.39	30,222.95	4,106.38	1,321.99	396.95	0.00	0.00	0.00	-136.02	0.05	40,312.69	657.15	23.62	39,631.92
			SUB-TOTALS			**4,400.39**	**30,222.95**	**4,106.38**	**1,321.99**	**396.95**	**0.00**	**0.00**	**0.00**	**-136.02**	**0.05**	**40,312.69**	**657.15**	**23.62**	**39,631.92**
	09	01	BOND			5,772.37	39,646.07	5,386.70	1,734.16	520.71	0.00	0.00	0.00	-178.43	0.07	52,881.65	862.04	30.99	51,988.62
			SUB-TOTALS			**5,772.37**	**39,646.07**	**5,386.70**	**1,734.16**	**520.71**	**0.00**	**0.00**	**0.00**	**-178.43**	**0.07**	**52,881.65**	**862.04**	**30.99**	**51,988.62**
	Totals PORT CLINTON CSD					**103,199.94**	**315,180.03**	**42,281.68**	**13,611.94**	**4,087.43**	**0.00**	**0.00**	**0.00**	**-1,400.55**	**0.55**	**476,961.02**	**7,775.10**	**243.22**	**468,942.70**
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			2,677.04	18,386.59	2,498.18	804.25	241.49	0.00	0.00	0.00	-82.75	0.03	24,524.83	399.79	14.37	24,110.67
			SUB-TOTALS			**2,677.04**	**18,386.59**	**2,498.18**	**804.25**	**241.49**	**0.00**	**0.00**	**0.00**	**-82.75**	**0.03**	**24,524.83**	**399.79**	**14.37**	**24,110.67**
	Totals VANGUARD JVS					**2,677.04**	**18,386.59**	**2,498.18**	**804.25**	**241.49**	**0.00**	**0.00**	**0.00**	**-82.75**	**0.03**	**24,524.83**	**399.79**	**14.37**	**24,110.67**
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			1,338.52	9,999.28	0.00	395.49	0.00	0.00	0.00	0.00	-45.70	0.02	11,687.61	190.53	7.07	11,490.01
			SUB-TOTALS			**1,338.52**	**9,999.28**	**0.00**	**395.49**	**0.00**	**0.00**	**0.00**	**0.00**	**-45.70**	**0.02**	**11,687.61**	**190.53**	**7.07**	**11,490.01**
	Totals IDA RUPP LIBRARY TAX					**1,338.52**	**9,999.28**	**0.00**	**395.49**	**0.00**	**0.00**	**0.00**	**0.00**	**-45.70**	**0.02**	**11,687.61**	**190.53**	**7.07**	**11,490.01**
080801	**00**	**00**	**BAY TOWNSHIP NON UNIFOI**	**UNREDUCED**	**REDUCED**	**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			1,012.26	6,952.43	944.62	304.11	91.31	0.00	0.00	0.00	-31.29	0.01	9,273.45	151.17	5.43	9,116.85
		02	INSIDE ROAD AND BRIDGE NON			940.31	6,458.29	877.49	282.49	84.82	0.00	0.00	0.00	-29.07	0.01	8,614.34	140.42	5.05	8,468.87
		03	INSIDE FIRE NON UNIFORM			722.76	4,964.38	674.52	217.14	65.22	0.00	0.00	0.00	-22.35	0.03	6,621.70	107.94	3.88	6,509.88
			SUB-TOTALS			**2,675.33**	**18,375.10**	**2,496.63**	**803.74**	**241.35**	**0.00**	**0.00**	**0.00**	**-82.71**	**0.05**	**24,509.49**	**399.53**	**14.36**	**24,095.60**
	Totals BAY TOWNSHIP NON UNIFOR					**2,675.33**	**18,375.10**	**2,496.63**	**803.74**	**241.35**	**0.00**	**0.00**	**0.00**	**-82.71**	**0.05**	**24,509.49**	**399.53**	**14.36**	**24,095.60**
BAY TOWNSHIP DISTRICT TOTALS						**130,805.22**	**490,638.40**	**59,398.58**	**20,996.88**	**5,742.17**	**0.00**	**0.00**	**0.00**	**-2,184.15**	**0.87**	**705,397.97**	**11,498.92**	**375.18**	**693,523.87**

				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	1.203400	0.00	163.58	26.31	4.78	1.56	0.00	0.00	0.00	22.81	0.99	220.03	3.59	2.45	213.99
		02	O.C.B.M.R.	1.400000	0.899310	0.00	122.24	19.66	3.57	1.16	0.00	0.00	0.00	17.05	0.74	164.42	2.68	1.83	159.91
		01	PARK DISTRICT	0.600000	0.594840	0.00	90.43	0.00	2.36	0.00	0.00	0.00	0.00	12.61	0.55	105.95	1.73	1.21	103.01
			SUB-TOTALS	**4.200000**	**2.697550**	**0.00**	**376.25**	**45.97**	**10.71**	**2.72**	**0.00**	**0.00**	**0.00**	**52.47**	**2.28**	**490.40**	**8.00**	**5.49**	**476.91**
	02	01	NURSING HOME	0.500000	0.432043	0.00	58.73	9.45	1.71	0.56	0.00	0.00	0.00	8.19	0.36	79.00	1.29	0.88	76.83
			SUB-TOTALS	**0.500000**	**0.432043**	**0.00**	**58.73**	**9.45**	**1.71**	**0.56**	**0.00**	**0.00**	**0.00**	**8.19**	**0.36**	**79.00**	**1.29**	**0.88**	**76.83**
	03	02	SENIOR PROGRAM	0.300000	0.223762	0.00	30.42	4.89	0.89	0.29	0.00	0.00	0.00	4.24	0.18	40.91	0.67	0.46	39.78
		03	SENIOR PROGRAM	0.200000	0.173250	0.00	26.34	0.00	0.69	0.00	0.00	0.00	0.00	3.67	0.16	30.86	0.50	0.35	30.01
			SUB-TOTALS	**0.500000**	**0.397012**	**0.00**	**56.76**	**4.89**	**1.58**	**0.29**	**0.00**	**0.00**	**0.00**	**7.91**	**0.34**	**71.77**	**1.17**	**0.81**	**69.79**
	04	01	INSIDE GENERAL	2.000000	2.000000	0.00	271.86	43.72	7.94	2.59	0.00	0.00	0.00	37.92	1.65	365.68	5.96	4.08	355.64
			SUB-TOTALS	**2.000000**	**2.000000**	**0.00**	**271.86**	**43.72**	**7.94**	**2.59**	**0.00**	**0.00**	**0.00**	**37.92**	**1.65**	**365.68**	**5.96**	**4.08**	**355.64**
	07	01	MENTAL HEALTH	0.700000	0.633701	0.00	86.14	13.85	2.52	0.82	0.00	0.00	0.00	12.01	0.52	115.86	1.89	1.29	112.68
		02	MENTAL HEALTH	0.300000	0.271586	0.00	36.92	5.94	1.08	0.35	0.00	0.00	0.00	5.15	0.22	49.66	0.81	0.55	48.30
		03	MENTAL HEALTH	0.200000	0.181100	0.00	27.53	0.00	0.72	0.00	0.00	0.00	0.00	3.84	0.17	32.26	0.53	0.37	31.36
			SUB-TOTALS	**1.200000**	**1.086387**	**0.00**	**150.59**	**19.79**	**4.32**	**1.17**	**0.00**	**0.00**	**0.00**	**21.00**	**0.91**	**197.78**	**3.23**	**2.21**	**192.34**
	Totals OTTAWA COUNTY			**8.400000**	**6.612992**	**0.00**	**914.19**	**123.82**	**26.26**	**7.33**	**0.00**	**0.00**	**0.00**	**127.49**	**5.54**	**1,204.63**	**19.65**	**13.47**	**1,171.51**
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	0.00	107.93	17.36	3.15	1.03	0.00	0.00	0.00	15.05	0.65	145.17	2.37	1.62	141.18
			SUB-TOTALS	**0.794000**	**0.794000**	**0.00**	**107.93**	**17.36**	**3.15**	**1.03**	**0.00**	**0.00**	**0.00**	**15.05**	**0.65**	**145.17**	**2.37**	**1.62**	**141.18**
	02	02	INSIDE ROADS	0.738000	0.738000	0.00	100.31	16.13	2.93	0.95	0.00	0.00	0.00	13.99	0.61	134.92	2.20	1.50	131.22
			SUB-TOTALS	**0.738000**	**0.738000**	**0.00**	**100.31**	**16.13**	**2.93**	**0.95**	**0.00**	**0.00**	**0.00**	**13.99**	**0.61**	**134.92**	**2.20**	**1.50**	**131.22**
	03	03	INSIDE FIRE	0.568000	0.568000	0.00	77.21	12.42	2.25	0.73	0.00	0.00	0.00	10.77	0.47	103.85	1.69	1.16	101.00
			SUB-TOTALS	**0.568000**	**0.568000**	**0.00**	**77.21**	**12.42**	**2.25**	**0.73**	**0.00**	**0.00**	**0.00**	**10.77**	**0.47**	**103.85**	**1.69**	**1.16**	**101.00**
	04	01	FIRE & EMS	2.000000	1.993050	0.00	303.01	0.00	7.91	0.00	0.00	0.00	0.00	42.26	1.84	355.02	5.79	4.06	345.17
			SUB-TOTALS	**2.000000**	**1.993050**	**0.00**	**303.01**	**0.00**	**7.91**	**0.00**	**0.00**	**0.00**	**0.00**	**42.26**	**1.84**	**355.02**	**5.79**	**4.06**	**345.17**
	Totals BAY TOWNSHIP			**4.100000**	**4.093050**	**0.00**	**588.46**	**45.91**	**16.24**	**2.71**	**0.00**	**0.00**	**0.00**	**82.07**	**3.57**	**738.96**	**12.05**	**8.34**	**718.57**
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	502.93	80.89	14.69	4.79	0.00	0.00	0.00	70.15	3.05	676.50	11.03	7.54	657.93
		02	PERMANENT IMPROVEMENT	0.300000	0.300000	0.00	40.78	6.56	1.19	0.39	0.00	0.00	0.00	5.69	0.25	54.86	0.89	0.61	53.36
			SUB-TOTALS	**4.000000**	**4.000000**	**0.00**	**543.71**	**87.45**	**15.88**	**5.18**	**0.00**	**0.00**	**0.00**	**75.84**	**3.30**	**731.36**	**11.92**	**8.15**	**711.29**
	01	01	GENERAL	20.700000	11.029271	0.00	1,499.19	241.12	43.78	14.27	0.00	0.00	0.00	209.10	9.09	2,016.55	32.87	22.48	1,961.20
		02	GENERAL	4.330000	2.529980	0.00	343.90	55.31	10.04	3.27	0.00	0.00	0.00	47.97	2.08	462.57	7.54	5.16	449.87
		03	GENERAL	3.900000	2.740764	0.00	372.55	59.92	10.88	3.55	0.00	0.00	0.00	51.96	2.26	501.12	8.17	5.59	487.36
		04	EMERGENCY	3.650000	3.650000	0.00	554.91	0.00	14.49	0.00	0.00	0.00	0.00	77.40	3.37	650.17	10.60	7.44	632.13
		05	EMERGENCY	3.900000	3.900000	0.00	592.92	0.00	15.48	0.00	0.00	0.00	0.00	82.70	3.60	694.70	11.32	7.95	675.43
			SUB-TOTALS	**36.480000**	**23.850015**	**0.00**	**3,363.47**	**356.35**	**94.67**	**21.09**	**0.00**	**0.00**	**0.00**	**469.13**	**20.40**	**4,325.11**	**70.50**	**48.62**	**4,205.99**
	02	01	PERMANENT IMPROVEMENT	1.200000	0.335698	0.00	45.63	7.34	1.33	0.43	0.00	0.00	0.00	6.36	0.28	61.37	1.00	0.68	59.69
			SUB-TOTALS	**1.200000**	**0.335698**	**0.00**	**45.63**	**7.34**	**1.33**	**0.43**	**0.00**	**0.00**	**0.00**	**6.36**	**0.28**	**61.37**	**1.00**	**0.68**	**59.69**

030303	**00**	**00**	**BENTON CARROLL SALEM**	**UNREDUCED**	**REDUCED**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	Totals		**BENTON CARROLL SALEM**	**41.680000**	**28.185713**	**0.00**	**3,952.81**	**451.14**	**111.88**	**26.70**	**0.00**	**0.00**	**0.00**	**551.33**	**23.98**	**5,117.84**	**83.42**	**57.45**	**4,976.97**
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	173.00	27.82	5.05	1.65	0.00	0.00	0.00	24.13	1.05	232.70	3.79	2.60	226.31
		02	GENERAL	0.800000	0.727273	0.00	98.86	15.90	2.89	0.94	0.00	0.00	0.00	13.79	0.60	132.98	2.17	1.48	129.33
		03	PERMANENT IMP.	1.000000	0.796351	0.00	108.25	17.41	3.16	1.03	0.00	0.00	0.00	15.10	0.66	145.61	2.37	1.62	141.62
			SUB-TOTALS	**3.200000**	**2.796351**	**0.00**	**380.11**	**61.13**	**11.10**	**3.62**	**0.00**	**0.00**	**0.00**	**53.02**	**2.31**	**511.29**	**8.33**	**5.70**	**497.26**
	Totals		**PENTA COUNTY JVS**	**3.200000**	**2.796351**	**0.00**	**380.11**	**61.13**	**11.10**	**3.62**	**0.00**	**0.00**	**0.00**	**53.02**	**2.31**	**511.29**	**8.33**	**5.70**	**497.26**
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	131.02	0.00	3.42	0.00	0.00	0.00	0.00	18.27	0.79	153.50	2.50	1.76	149.24
			SUB-TOTALS	**1.000000**	**0.861811**	**0.00**	**131.02**	**0.00**	**3.42**	**0.00**	**0.00**	**0.00**	**0.00**	**18.27**	**0.79**	**153.50**	**2.50**	**1.76**	**149.24**
	Totals		**OAK HARBOR LIBRARY**	**1.000000**	**0.861811**	**0.00**	**131.02**	**0.00**	**3.42**	**0.00**	**0.00**	**0.00**	**0.00**	**18.27**	**0.79**	**153.50**	**2.50**	**1.76**	**149.24**
080801	**00**	**00**	**BAY TOWNSHIP NON UNIFOI**	**UNREDUCED**	**REDUCED**	**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	82.24	13.23	2.40	0.78	0.00	0.00	0.00	11.47	0.50	110.62	1.80	1.23	107.59
		02	INSIDE ROAD AND BRIDGE NON	0.562000	0.562000	0.00	76.39	12.29	2.23	0.73	0.00	0.00	0.00	10.65	0.46	102.75	1.67	1.15	99.93
		03	INSIDE FIRE NON UNIFORM	0.432000	0.432000	0.00	58.68	9.45	1.71	0.56	0.00	0.00	0.00	8.20	0.35	78.95	1.29	0.88	76.78
			SUB-TOTALS	**1.599000**	**1.599000**	**0.00**	**217.31**	**34.97**	**6.34**	**2.07**	**0.00**	**0.00**	**0.00**	**30.32**	**1.31**	**292.32**	**4.76**	**3.26**	**284.30**
	Totals		**BAY TOWNSHIP NON UNIFOR**	**1.599000**	**1.599000**	**0.00**	**217.31**	**34.97**	**6.34**	**2.07**	**0.00**	**0.00**	**0.00**	**30.32**	**1.31**	**292.32**	**4.76**	**3.26**	**284.30**
BCS IN BAY TAX CODE A TOTALS				**59.979000**	**44.148917**	**0.00**	**6,183.90**	**716.97**	**175.24**	**42.43**	**0.00**	**0.00**	**0.00**	**862.50**	**37.50**	**8,018.54**	**130.71**	**89.98**	**7,797.85**

				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	1.883836	137.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.69	2.24	0.00	135.45
		02	O.C.B.M.R.	1.400000	1.248331	87.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.62	1.43	0.00	86.19
		01	PARK DISTRICT	0.600000	0.595592	37.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.55	0.61	0.00	36.94
			SUB-TOTALS	**4.200000**	**3.727759**	**262.86**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**262.86**	**4.28**	**0.00**	**258.58**
	02	01	NURSING HOME	0.500000	0.485399	31.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.29	0.51	0.00	30.78
			SUB-TOTALS	**0.500000**	**0.485399**	**31.29**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31.29**	**0.51**	**0.00**	**30.78**
	03	02	SENIOR PROGRAM	0.300000	0.286012	18.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.78	0.31	0.00	18.47
		03	SENIOR PROGRAM	0.200000	0.194640	12.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.52	0.20	0.00	12.32
			SUB-TOTALS	**0.500000**	**0.480652**	**31.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31.30**	**0.51**	**0.00**	**30.79**
	04	01	INSIDE GENERAL	2.000000	2.000000	125.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.17	2.04	0.00	123.13
			SUB-TOTALS	**2.000000**	**2.000000**	**125.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**125.17**	**2.04**	**0.00**	**123.13**
	07	01	MENTAL HEALTH	0.700000	0.684293	43.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.81	0.71	0.00	43.10
		02	MENTAL HEALTH	0.300000	0.293268	18.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.78	0.31	0.00	18.47
		03	MENTAL HEALTH	0.200000	0.195512	12.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.52	0.20	0.00	12.32
			SUB-TOTALS	**1.200000**	**1.173073**	**75.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75.11**	**1.22**	**0.00**	**73.89**
	Totals OTTAWA COUNTY			**8.400000**	**7.866883**	**525.73**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**525.73**	**8.56**	**0.00**	**517.17**
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	49.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.69	0.81	0.00	48.88
			SUB-TOTALS	**0.794000**	**0.794000**	**49.69**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**49.69**	**0.81**	**0.00**	**48.88**
	02	02	INSIDE ROADS	0.738000	0.738000	46.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.19	0.75	0.00	45.44
			SUB-TOTALS	**0.738000**	**0.738000**	**46.19**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46.19**	**0.75**	**0.00**	**45.44**
	03	03	INSIDE FIRE	0.568000	0.568000	35.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.55	0.58	0.00	34.97
			SUB-TOTALS	**0.568000**	**0.568000**	**35.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35.55**	**0.58**	**0.00**	**34.97**
	04	01	FIRE & EMS	2.000000	2.000000	125.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.17	2.04	0.00	123.13
			SUB-TOTALS	**2.000000**	**2.000000**	**125.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**125.17**	**2.04**	**0.00**	**123.13**
	Totals BAY TOWNSHIP			**4.100000**	**4.100000**	**256.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**256.60**	**4.18**	**0.00**	**252.42**
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	231.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.56	3.77	0.00	227.79
		02	PERMANENT IMPROVEMENT	0.300000	0.300000	18.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.78	0.31	0.00	18.47
			SUB-TOTALS	**4.000000**	**4.000000**	**250.34**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.34**	**4.08**	**0.00**	**246.26**
	01	01	GENERAL	20.700000	14.248659	1,295.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,295.51	21.12	0.00	1,274.39
		02	GENERAL	4.330000	3.711330	270.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.99	4.42	0.00	266.57
		03	GENERAL	3.900000	3.867899	244.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.08	3.98	0.00	240.10
		04	EMERGENCY	3.650000	3.650000	228.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228.44	3.72	0.00	224.72
		05	EMERGENCY	3.900000	3.900000	244.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.08	3.98	0.00	240.10
			SUB-TOTALS	**36.480000**	**29.377888**	**2,283.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,283.10**	**37.22**	**0.00**	**2,245.88**
	02	01	PERMANENT IMPROVEMENT	1.200000	0.651552	75.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.10	1.22	0.00	73.88
			SUB-TOTALS	**1.200000**	**0.651552**	**75.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75.10**	**1.22**	**0.00**	**73.88**

030303	**00**	**00**	**BENTON CARROLL SALEM**	**UNREDUCED**	**REDUCED**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	Totals		**BENTON CARROLL SALEM**	**41.680000**	**34.029440**	**2,608.54**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,608.54**	**42.52**	**0.00**	**2,566.02**
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	1.370355	87.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.62	1.43	0.00	86.19
		02	GENERAL	0.800000	0.783060	50.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.07	0.82	0.00	49.25
		03	PERMANENT IMP.	1.000000	0.978825	62.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.59	1.02	0.00	61.57
			SUB-TOTALS	**3.200000**	**3.132240**	**200.28**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.28**	**3.27**	**0.00**	**197.01**
	Totals		**PENTA COUNTY JVS**	**3.200000**	**3.132240**	**200.28**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.28**	**3.27**	**0.00**	**197.01**
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	0.991769	62.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.59	1.02	0.00	61.57
			SUB-TOTALS	**1.000000**	**0.991769**	**62.59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**62.59**	**1.02**	**0.00**	**61.57**
	Totals		**OAK HARBOR LIBRARY**	**1.000000**	**0.991769**	**62.59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**62.59**	**1.02**	**0.00**	**61.57**
080801	**00**	**00**	**BAY TOWNSHIP NON UNIFOI**	**UNREDUCED**	**REDUCED**	**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	37.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.86	0.62	0.00	37.24
		02	INSIDE ROAD AND BRIDGE NON	0.562000	0.562000	35.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.17	0.57	0.00	34.60
		03	INSIDE FIRE NON UNIFORM	0.432000	0.432000	27.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.02	0.44	0.00	26.58
			SUB-TOTALS	**1.599000**	**1.599000**	**100.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.05**	**1.63**	**0.00**	**98.42**
	Totals		**BAY TOWNSHIP NON UNIFOR**	**1.599000**	**1.599000**	**100.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.05**	**1.63**	**0.00**	**98.42**
BCS IN BAY TAX CODE B TOTALS				**59.979000**	**51.719332**	**3,753.79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,753.79**	**61.18**	**0.00**	**3,692.61**

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.			137.69	163.58	26.31	4.78	1.56	0.00	0.00	0.00	22.81	0.99	357.72	5.83	2.45	349.44
		02	O.C.B.M.R.			87.62	122.24	19.66	3.57	1.16	0.00	0.00	0.00	17.05	0.74	252.04	4.11	1.83	246.10
		01	PARK DISTRICT			37.55	90.43	0.00	2.36	0.00	0.00	0.00	0.00	12.61	0.55	143.50	2.34	1.21	139.95
			SUB-TOTALS			**262.86**	**376.25**	**45.97**	**10.71**	**2.72**	**0.00**	**0.00**	**0.00**	**52.47**	**2.28**	**753.26**	**12.28**	**5.49**	**735.49**
	02	01	NURSING HOME			31.29	58.73	9.45	1.71	0.56	0.00	0.00	0.00	8.19	0.36	110.29	1.80	0.88	107.61
			SUB-TOTALS			**31.29**	**58.73**	**9.45**	**1.71**	**0.56**	**0.00**	**0.00**	**0.00**	**8.19**	**0.36**	**110.29**	**1.80**	**0.88**	**107.61**
	03	02	SENIOR PROGRAM			18.78	30.42	4.89	0.89	0.29	0.00	0.00	0.00	4.24	0.18	59.69	0.98	0.46	58.25
		03	SENIOR PROGRAM			12.52	26.34	0.00	0.69	0.00	0.00	0.00	0.00	3.67	0.16	43.38	0.70	0.35	42.33
			SUB-TOTALS			**31.30**	**56.76**	**4.89**	**1.58**	**0.29**	**0.00**	**0.00**	**0.00**	**7.91**	**0.34**	**103.07**	**1.68**	**0.81**	**100.58**
	04	01	INSIDE GENERAL			125.17	271.86	43.72	7.94	2.59	0.00	0.00	0.00	37.92	1.65	490.85	8.00	4.08	478.77
			SUB-TOTALS			**125.17**	**271.86**	**43.72**	**7.94**	**2.59**	**0.00**	**0.00**	**0.00**	**37.92**	**1.65**	**490.85**	**8.00**	**4.08**	**478.77**
	07	01	MENTAL HEALTH			43.81	86.14	13.85	2.52	0.82	0.00	0.00	0.00	12.01	0.52	159.67	2.60	1.29	155.78
		02	MENTAL HEALTH			18.78	36.92	5.94	1.08	0.35	0.00	0.00	0.00	5.15	0.22	68.44	1.12	0.55	66.77
		03	MENTAL HEALTH			12.52	27.53	0.00	0.72	0.00	0.00	0.00	0.00	3.84	0.17	44.78	0.73	0.37	43.68
			SUB-TOTALS			**75.11**	**150.59**	**19.79**	**4.32**	**1.17**	**0.00**	**0.00**	**0.00**	**21.00**	**0.91**	**272.89**	**4.45**	**2.21**	**266.23**
	Totals OTTAWA COUNTY					**525.73**	**914.19**	**123.82**	**26.26**	**7.33**	**0.00**	**0.00**	**0.00**	**127.49**	**5.54**	**1,730.36**	**28.21**	**13.47**	**1,688.68**
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			49.69	107.93	17.36	3.15	1.03	0.00	0.00	0.00	15.05	0.65	194.86	3.18	1.62	190.06
			SUB-TOTALS			**49.69**	**107.93**	**17.36**	**3.15**	**1.03**	**0.00**	**0.00**	**0.00**	**15.05**	**0.65**	**194.86**	**3.18**	**1.62**	**190.06**
	02	02	INSIDE ROADS			46.19	100.31	16.13	2.93	0.95	0.00	0.00	0.00	13.99	0.61	181.11	2.95	1.50	176.66
			SUB-TOTALS			**46.19**	**100.31**	**16.13**	**2.93**	**0.95**	**0.00**	**0.00**	**0.00**	**13.99**	**0.61**	**181.11**	**2.95**	**1.50**	**176.66**
	03	03	INSIDE FIRE			35.55	77.21	12.42	2.25	0.73	0.00	0.00	0.00	10.77	0.47	139.40	2.27	1.16	135.97
			SUB-TOTALS			**35.55**	**77.21**	**12.42**	**2.25**	**0.73**	**0.00**	**0.00**	**0.00**	**10.77**	**0.47**	**139.40**	**2.27**	**1.16**	**135.97**
	04	01	FIRE & EMS			125.17	303.01	0.00	7.91	0.00	0.00	0.00	0.00	42.26	1.84	480.19	7.83	4.06	468.30
			SUB-TOTALS			**125.17**	**303.01**	**0.00**	**7.91**	**0.00**	**0.00**	**0.00**	**0.00**	**42.26**	**1.84**	**480.19**	**7.83**	**4.06**	**468.30**
	Totals BAY TOWNSHIP					**256.60**	**588.46**	**45.91**	**16.24**	**2.71**	**0.00**	**0.00**	**0.00**	**82.07**	**3.57**	**995.56**	**16.23**	**8.34**	**970.99**
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			231.56	502.93	80.89	14.69	4.79	0.00	0.00	0.00	70.15	3.05	908.06	14.80	7.54	885.72
		02	PERMANENT IMPROVEMENT			18.78	40.78	6.56	1.19	0.39	0.00	0.00	0.00	5.69	0.25	73.64	1.20	0.61	71.83
			SUB-TOTALS			**250.34**	**543.71**	**87.45**	**15.88**	**5.18**	**0.00**	**0.00**	**0.00**	**75.84**	**3.30**	**981.70**	**16.00**	**8.15**	**957.55**
	01	01	GENERAL			1,295.51	1,499.19	241.12	43.78	14.27	0.00	0.00	0.00	209.10	9.09	3,312.06	53.99	22.48	3,235.59
		02	GENERAL			270.99	343.90	55.31	10.04	3.27	0.00	0.00	0.00	47.97	2.08	733.56	11.96	5.16	716.44
		03	GENERAL			244.08	372.55	59.92	10.88	3.55	0.00	0.00	0.00	51.96	2.26	745.20	12.15	5.59	727.46
		04	EMERGENCY			228.44	554.91	0.00	14.49	0.00	0.00	0.00	0.00	77.40	3.37	878.61	14.32	7.44	856.85
		05	EMERGENCY			244.08	592.92	0.00	15.48	0.00	0.00	0.00	0.00	82.70	3.60	938.78	15.30	7.95	915.53
			SUB-TOTALS			**2,283.10**	**3,363.47**	**356.35**	**94.67**	**21.09**	**0.00**	**0.00**	**0.00**	**469.13**	**20.40**	**6,608.21**	**107.72**	**48.62**	**6,451.87**
	02	01	PERMANENT IMPROVEMENT			75.10	45.63	7.34	1.33	0.43	0.00	0.00	0.00	6.36	0.28	136.47	2.22	0.68	133.57
			SUB-TOTALS			**75.10**	**45.63**	**7.34**	**1.33**	**0.43**	**0.00**	**0.00**	**0.00**	**6.36**	**0.28**	**136.47**	**2.22**	**0.68**	**133.57**

030303	**00**	**00**	**BENTON CARROLL SALEM**	**UNREDUCED**	**REDUCED**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	Totals		**BENTON CARROLL SALEM**			**2,608.54**	**3,952.81**	**451.14**	**111.88**	**26.70**	**0.00**	**0.00**	**0.00**	**551.33**	**23.98**	**7,726.38**	**125.94**	**57.45**	**7,542.99**
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			87.62	173.00	27.82	5.05	1.65	0.00	0.00	0.00	24.13	1.05	320.32	5.22	2.60	312.50
		02	GENERAL			50.07	98.86	15.90	2.89	0.94	0.00	0.00	0.00	13.79	0.60	183.05	2.99	1.48	178.58
		03	PERMANENT IMP.			62.59	108.25	17.41	3.16	1.03	0.00	0.00	0.00	15.10	0.66	208.20	3.39	1.62	203.19
			SUB-TOTALS			**200.28**	**380.11**	**61.13**	**11.10**	**3.62**	**0.00**	**0.00**	**0.00**	**53.02**	**2.31**	**711.57**	**11.60**	**5.70**	**694.27**
	Totals		**PENTA COUNTY JVS**			**200.28**	**380.11**	**61.13**	**11.10**	**3.62**	**0.00**	**0.00**	**0.00**	**53.02**	**2.31**	**711.57**	**11.60**	**5.70**	**694.27**
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			62.59	131.02	0.00	3.42	0.00	0.00	0.00	0.00	18.27	0.79	216.09	3.52	1.76	210.81
			SUB-TOTALS			**62.59**	**131.02**	**0.00**	**3.42**	**0.00**	**0.00**	**0.00**	**0.00**	**18.27**	**0.79**	**216.09**	**3.52**	**1.76**	**210.81**
	Totals		**OAK HARBOR LIBRARY**			**62.59**	**131.02**	**0.00**	**3.42**	**0.00**	**0.00**	**0.00**	**0.00**	**18.27**	**0.79**	**216.09**	**3.52**	**1.76**	**210.81**
080801	**00**	**00**	**BAY TOWNSHIP NON UNIFOI**	**UNREDUCED**	**REDUCED**	**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			37.86	82.24	13.23	2.40	0.78	0.00	0.00	0.00	11.47	0.50	148.48	2.42	1.23	144.83
		02	INSIDE ROAD AND BRIDGE NON			35.17	76.39	12.29	2.23	0.73	0.00	0.00	0.00	10.65	0.46	137.92	2.24	1.15	134.53
		03	INSIDE FIRE NON UNIFORM			27.02	58.68	9.45	1.71	0.56	0.00	0.00	0.00	8.20	0.35	105.97	1.73	0.88	103.36
			SUB-TOTALS			**100.05**	**217.31**	**34.97**	**6.34**	**2.07**	**0.00**	**0.00**	**0.00**	**30.32**	**1.31**	**392.37**	**6.39**	**3.26**	**382.72**
	Totals		**BAY TOWNSHIP NON UNIFOR**			**100.05**	**217.31**	**34.97**	**6.34**	**2.07**	**0.00**	**0.00**	**0.00**	**30.32**	**1.31**	**392.37**	**6.39**	**3.26**	**382.72**
BCS IN BAY DISTRICT TOTALS						**3,753.79**	**6,183.90**	**716.97**	**175.24**	**42.43**	**0.00**	**0.00**	**0.00**	**862.50**	**37.50**	**11,772.33**	**191.89**	**89.98**	**11,490.46**

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	1.203400	0.00	23,372.83	3,695.94	794.50	337.65	0.00	0.00	0.00	154.48	7.47	28,362.87	462.35	14.84	27,885.68
		02	O.C.B.M.R.	1.400000	0.899310	0.00	17,466.70	2,762.00	593.74	252.33	0.00	0.00	0.00	115.44	5.58	21,195.79	345.52	11.09	20,839.18
		01	PARK DISTRICT	0.600000	0.594840	0.00	12,963.78	0.00	392.72	0.00	0.00	0.00	0.00	85.68	4.14	13,446.32	219.19	7.34	13,219.79
			SUB-TOTALS	**4.200000**	**2.697550**	**0.00**	**53,803.31**	**6,457.94**	**1,780.96**	**589.98**	**0.00**	**0.00**	**0.00**	**355.60**	**17.19**	**63,004.98**	**1,027.06**	**33.27**	**61,944.65**
	02	01	NURSING HOME	0.500000	0.432043	0.00	8,391.28	1,326.91	285.24	121.22	0.00	0.00	0.00	55.46	2.68	10,182.79	165.99	5.33	10,011.47
			SUB-TOTALS	**0.500000**	**0.432043**	**0.00**	**8,391.28**	**1,326.91**	**285.24**	**121.22**	**0.00**	**0.00**	**0.00**	**55.46**	**2.68**	**10,182.79**	**165.99**	**5.33**	**10,011.47**
	03	02	SENIOR PROGRAM	0.300000	0.223762	0.00	4,345.98	687.23	147.73	62.78	0.00	0.00	0.00	28.72	1.39	5,273.83	85.97	2.76	5,185.10
		03	SENIOR PROGRAM	0.200000	0.173250	0.00	3,775.76	0.00	114.38	0.00	0.00	0.00	0.00	24.95	1.21	3,916.30	63.84	2.14	3,850.32
			SUB-TOTALS	**0.500000**	**0.397012**	**0.00**	**8,121.74**	**687.23**	**262.11**	**62.78**	**0.00**	**0.00**	**0.00**	**53.67**	**2.60**	**9,190.13**	**149.81**	**4.90**	**9,035.42**
	04	01	INSIDE GENERAL	2.000000	2.000000	0.00	38,844.66	6,142.50	1,320.43	561.16	0.00	0.00	0.00	256.73	12.41	47,137.89	768.41	24.67	46,344.81
			SUB-TOTALS	**2.000000**	**2.000000**	**0.00**	**38,844.66**	**6,142.50**	**1,320.43**	**561.16**	**0.00**	**0.00**	**0.00**	**256.73**	**12.41**	**47,137.89**	**768.41**	**24.67**	**46,344.81**
	07	01	MENTAL HEALTH	0.700000	0.633701	0.00	12,307.95	1,946.25	418.38	177.80	0.00	0.00	0.00	81.35	3.93	14,935.66	243.47	7.82	14,684.37
		02	MENTAL HEALTH	0.300000	0.271586	0.00	5,274.83	834.11	179.31	76.20	0.00	0.00	0.00	34.86	1.69	6,401.00	104.34	3.35	6,293.31
		03	MENTAL HEALTH	0.200000	0.181100	0.00	3,946.84	0.00	119.56	0.00	0.00	0.00	0.00	26.09	1.26	4,093.75	66.73	2.23	4,024.79
			SUB-TOTALS	**1.200000**	**1.086387**	**0.00**	**21,529.62**	**2,780.36**	**717.25**	**254.00**	**0.00**	**0.00**	**0.00**	**142.30**	**6.88**	**25,430.41**	**414.54**	**13.40**	**25,002.47**
	Totals OTTAWA COUNTY			**8.400000**	**6.612992**	**0.00**	**130,690.61**	**17,394.94**	**4,365.99**	**1,589.14**	**0.00**	**0.00**	**0.00**	**863.76**	**41.76**	**154,946.20**	**2,525.81**	**81.57**	**152,338.82**

020206	00	00	CARROLL TWP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	INSIDE GENERAL	3.000000	3.000000	0.00	58,266.99	9,213.74	1,980.65	841.74	0.00	0.00	0.00	385.10	18.62	70,706.84	1,152.61	37.00	69,517.23
			SUB-TOTALS	**3.000000**	**3.000000**	**0.00**	**58,266.99**	**9,213.74**	**1,980.65**	**841.74**	**0.00**	**0.00**	**0.00**	**385.10**	**18.62**	**70,706.84**	**1,152.61**	**37.00**	**69,517.23**
	02	02	INSIDE ROADS	1.000000	1.000000	0.00	19,422.33	3,071.25	660.22	280.58	0.00	0.00	0.00	128.37	6.21	23,568.96	384.20	12.33	23,172.43
			SUB-TOTALS	**1.000000**	**1.000000**	**0.00**	**19,422.33**	**3,071.25**	**660.22**	**280.58**	**0.00**	**0.00**	**0.00**	**128.37**	**6.21**	**23,568.96**	**384.20**	**12.33**	**23,172.43**
	03	03	POLICE	2.000000	1.994470	0.00	43,466.92	0.00	1,316.78	0.00	0.00	0.00	0.00	287.28	13.89	45,084.87	734.94	24.60	44,325.33
			SUB-TOTALS	**2.000000**	**1.994470**	**0.00**	**43,466.92**	**0.00**	**1,316.78**	**0.00**	**0.00**	**0.00**	**0.00**	**287.28**	**13.89**	**45,084.87**	**734.94**	**24.60**	**44,325.33**
	Totals CARROLL TWP.			**6.000000**	**5.994470**	**0.00**	**121,156.24**	**12,284.99**	**3,957.65**	**1,122.32**	**0.00**	**0.00**	**0.00**	**800.75**	**38.72**	**139,360.67**	**2,271.75**	**73.93**	**137,014.99**

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	71,862.62	11,363.62	2,442.80	1,038.15	0.00	0.00	0.00	474.95	22.96	87,205.10	1,421.56	45.63	85,737.91
		02	PERMANENT IMPROVEMENT	0.300000	0.300000	0.00	5,826.70	921.37	198.06	84.17	0.00	0.00	0.00	38.51	1.86	7,070.67	115.26	3.70	6,951.71
			SUB-TOTALS	**4.000000**	**4.000000**	**0.00**	**77,689.32**	**12,284.99**	**2,640.86**	**1,122.32**	**0.00**	**0.00**	**0.00**	**513.46**	**24.82**	**94,275.77**	**1,536.82**	**49.33**	**92,689.62**
	01	01	GENERAL	20.700000	11.029271	0.00	214,214.14	33,873.62	7,281.69	3,094.59	0.00	0.00	0.00	1,415.79	68.44	259,948.27	4,237.49	136.03	255,574.75
		02	GENERAL	4.330000	2.529980	0.00	49,138.11	7,770.20	1,670.33	709.86	0.00	0.00	0.00	324.76	15.70	59,628.96	972.03	31.20	58,625.73
		03	GENERAL	3.900000	2.740764	0.00	53,232.02	8,417.56	1,809.49	769.00	0.00	0.00	0.00	351.82	17.01	64,596.90	1,053.01	33.80	63,510.09
		04	EMERGENCY	3.650000	3.650000	0.00	79,547.07	0.00	2,409.79	0.00	0.00	0.00	0.00	525.74	25.41	82,508.01	1,344.99	45.02	81,118.00
		05	EMERGENCY	3.900000	3.900000	0.00	84,995.50	0.00	2,574.84	0.00	0.00	0.00	0.00	561.75	27.16	88,159.25	1,437.11	48.10	86,674.04
			SUB-TOTALS	**36.480000**	**23.850015**	**0.00**	**481,126.84**	**50,061.38**	**15,746.14**	**4,573.45**	**0.00**	**0.00**	**0.00**	**3,179.86**	**153.72**	**554,841.39**	**9,044.63**	**294.15**	**545,502.61**
	02	01	PERMANENT IMPROVEMENT	1.200000	0.335698	0.00	6,520.04	1,031.01	221.63	94.19	0.00	0.00	0.00	43.09	2.08	7,912.04	128.98	4.14	7,778.92
			SUB-TOTALS	**1.200000**	**0.335698**	**0.00**	**6,520.04**	**1,031.01**	**221.63**	**94.19**	**0.00**	**0.00**	**0.00**	**43.09**	**2.08**	**7,912.04**	**128.98**	**4.14**	**7,778.92**
	Totals BENTON CARROLL SALEM			**41.680000**	**28.185713**	**0.00**	**565,336.20**	**63,377.38**	**18,608.63**	**5,789.96**	**0.00**	**0.00**	**0.00**	**3,736.41**	**180.62**	**657,029.20**	**10,710.43**	**347.62**	**645,971.15**

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

				UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
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	24,719.32	3,908.86	840.27	357.10	0.00	0.00	0.00	163.38	7.90	29,996.83	488.99	15.70	29,492.14
		02	GENERAL	0.800000	0.727273	0.00	14,125.34	2,233.64	480.16	204.06	0.00	0.00	0.00	93.36	4.51	17,141.07	279.42	8.97	16,852.68
		03	PERMANENT IMP.	1.000000	0.796351	0.00	15,467.00	2,445.79	525.77	223.46	0.00	0.00	0.00	102.22	4.93	18,769.17	305.96	9.82	18,453.39
			SUB-TOTALS	**3.200000**	**2.796351**	**0.00**	**54,311.66**	**8,588.29**	**1,846.20**	**784.62**	**0.00**	**0.00**	**0.00**	**358.96**	**17.34**	**65,907.07**	**1,074.37**	**34.49**	**64,798.21**
	Totals PENTA COUNTY JVS			**3.200000**	**2.796351**	**0.00**	**54,311.66**	**8,588.29**	**1,846.20**	**784.62**	**0.00**	**0.00**	**0.00**	**358.96**	**17.34**	**65,907.07**	**1,074.37**	**34.49**	**64,798.21**
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	18,782.07	0.00	568.98	0.00	0.00	0.00	0.00	124.13	6.00	19,481.18	317.57	10.63	19,152.98
			SUB-TOTALS	**1.000000**	**0.861811**	**0.00**	**18,782.07**	**0.00**	**568.98**	**0.00**	**0.00**	**0.00**	**0.00**	**124.13**	**6.00**	**19,481.18**	**317.57**	**10.63**	**19,152.98**
	Totals OAK HARBOR LIBRARY			**1.000000**	**0.861811**	**0.00**	**18,782.07**	**0.00**	**568.98**	**0.00**	**0.00**	**0.00**	**0.00**	**124.13**	**6.00**	**19,481.18**	**317.57**	**10.63**	**19,152.98**
CARROLL TWP. TAX CODE A TOTALS				**60.280000**	**44.451337**	**0.00**	**890,276.78**	**101,645.60**	**29,347.45**	**9,286.04**	**0.00**	**0.00**	**0.00**	**5,884.01**	**284.44**	**1,036,724.32**	**16,899.93**	**548.24**	**1,019,276.15**

				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	1.883836	103,346.28	44,768.60	0.00	0.00	0.37	0.00	0.00	0.00	782.41	81.60	148,979.26	2,428.56	81.32	146,469.38
		02	O.C.B.M.R.	1.400000	1.248331	65,765.81	29,666.08	0.00	0.00	0.24	0.00	0.00	0.00	518.47	54.07	96,004.67	1,565.00	53.89	94,385.78
		01	PARK DISTRICT	0.600000	0.595592	28,185.35	14,154.00	0.00	0.00	0.00	0.00	0.00	0.00	247.37	25.80	42,612.52	694.64	25.71	41,892.17
			SUB-TOTALS	**4.200000**	**3.727759**	**197,297.44**	**88,588.68**	**0.00**	**0.00**	**0.61**	**0.00**	**0.00**	**0.00**	**1,548.25**	**161.47**	**287,596.45**	**4,688.20**	**160.92**	**282,747.33**
	02	01	NURSING HOME	0.500000	0.485399	23,487.79	11,535.31	0.00	0.00	0.09	0.00	0.00	0.00	201.60	21.03	35,245.82	574.55	20.95	34,650.32
			SUB-TOTALS	**0.500000**	**0.485399**	**23,487.79**	**11,535.31**	**0.00**	**0.00**	**0.09**	**0.00**	**0.00**	**0.00**	**201.60**	**21.03**	**35,245.82**	**574.55**	**20.95**	**34,650.32**
	03	02	SENIOR PROGRAM	0.300000	0.286012	14,092.67	6,796.96	0.00	0.00	0.06	0.00	0.00	0.00	118.79	12.39	21,020.87	342.67	12.35	20,665.85
		03	SENIOR PROGRAM	0.200000	0.194640	9,395.12	4,625.54	0.00	0.00	0.00	0.00	0.00	0.00	80.84	8.43	14,109.93	230.01	8.40	13,871.52
			SUB-TOTALS	**0.500000**	**0.480652**	**23,487.79**	**11,422.50**	**0.00**	**0.00**	**0.06**	**0.00**	**0.00**	**0.00**	**199.63**	**20.82**	**35,130.80**	**572.68**	**20.75**	**34,537.37**
	04	01	INSIDE GENERAL	2.000000	2.000000	93,951.16	47,529.19	0.00	0.00	0.39	0.00	0.00	0.00	830.65	86.63	142,398.02	2,321.27	86.34	139,990.41
			SUB-TOTALS	**2.000000**	**2.000000**	**93,951.16**	**47,529.19**	**0.00**	**0.00**	**0.39**	**0.00**	**0.00**	**0.00**	**830.65**	**86.63**	**142,398.02**	**2,321.27**	**86.34**	**139,990.41**
	07	01	MENTAL HEALTH	0.700000	0.684293	32,882.91	16,261.94	0.00	0.00	0.13	0.00	0.00	0.00	284.21	29.64	49,458.83	806.24	29.54	48,623.05
		02	MENTAL HEALTH	0.300000	0.293268	14,092.67	6,969.39	0.00	0.00	0.06	0.00	0.00	0.00	121.80	12.70	21,196.62	345.53	12.66	20,838.43
		03	MENTAL HEALTH	0.200000	0.195512	9,395.12	4,646.26	0.00	0.00	0.00	0.00	0.00	0.00	81.20	8.47	14,131.05	230.35	8.44	13,892.26
			SUB-TOTALS	**1.200000**	**1.173073**	**56,370.70**	**27,877.59**	**0.00**	**0.00**	**0.19**	**0.00**	**0.00**	**0.00**	**487.21**	**50.81**	**84,786.50**	**1,382.12**	**50.64**	**83,353.74**
	Totals OTTAWA COUNTY			**8.400000**	**7.866883**	**394,594.88**	**186,953.27**	**0.00**	**0.00**	**1.34**	**0.00**	**0.00**	**0.00**	**3,267.34**	**340.76**	**585,157.59**	**9,538.82**	**339.60**	**575,279.17**
020206	**00**	**00**	**CARROLL TWP.**	**UNREDUCED**	**REDUCED**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	01	01	INSIDE GENERAL	3.000000	3.000000	140,926.74	71,293.78	0.00	0.00	0.58	0.00	0.00	0.00	1,245.98	129.95	213,597.03	3,481.91	129.51	209,985.61
			SUB-TOTALS	**3.000000**	**3.000000**	**140,926.74**	**71,293.78**	**0.00**	**0.00**	**0.58**	**0.00**	**0.00**	**0.00**	**1,245.98**	**129.95**	**213,597.03**	**3,481.91**	**129.51**	**209,985.61**
	02	02	INSIDE ROADS	1.000000	1.000000	46,975.58	23,764.59	0.00	0.00	0.19	0.00	0.00	0.00	415.33	43.32	71,199.01	1,160.64	43.17	69,995.20
			SUB-TOTALS	**1.000000**	**1.000000**	**46,975.58**	**23,764.59**	**0.00**	**0.00**	**0.19**	**0.00**	**0.00**	**0.00**	**415.33**	**43.32**	**71,199.01**	**1,160.64**	**43.17**	**69,995.20**
	03	03	POLICE	2.000000	1.994312	93,951.16	47,394.01	0.00	0.00	0.00	0.00	0.00	0.00	828.29	86.39	142,259.85	2,319.02	86.09	139,854.74
			SUB-TOTALS	**2.000000**	**1.994312**	**93,951.16**	**47,394.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**828.29**	**86.39**	**142,259.85**	**2,319.02**	**86.09**	**139,854.74**
	Totals CARROLL TWP.			**6.000000**	**5.994312**	**281,853.48**	**142,452.38**	**0.00**	**0.00**	**0.77**	**0.00**	**0.00**	**0.00**	**2,489.60**	**259.66**	**427,055.89**	**6,961.57**	**258.77**	**419,835.55**
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	173,809.65	87,928.99	0.00	0.00	0.72	0.00	0.00	0.00	1,536.71	160.27	263,436.34	4,294.35	159.72	258,982.27
		02	PERMANENT IMPROVEMENT	0.300000	0.300000	14,092.67	7,129.38	0.00	0.00	0.06	0.00	0.00	0.00	124.60	13.00	21,359.71	348.19	12.95	20,998.57
			SUB-TOTALS	**4.000000**	**4.000000**	**187,902.32**	**95,058.37**	**0.00**	**0.00**	**0.78**	**0.00**	**0.00**	**0.00**	**1,661.31**	**173.27**	**284,796.05**	**4,642.54**	**172.67**	**279,980.84**
	01	01	GENERAL	20.700000	14.248659	972,394.51	338,613.58	0.00	0.00	2.77	0.00	0.00	0.00	5,917.85	617.21	1,317,545.92	21,477.71	615.09	1,295,453.12
		02	GENERAL	4.330000	3.711330	203,404.26	88,198.25	0.00	0.00	0.72	0.00	0.00	0.00	1,541.41	160.76	293,305.40	4,781.26	160.21	288,363.93
		03	GENERAL	3.900000	3.867899	183,204.76	91,919.04	0.00	0.00	0.75	0.00	0.00	0.00	1,606.44	167.55	276,898.54	4,513.81	166.97	272,217.76
		04	EMERGENCY	3.650000	3.650000	171,460.87	86,740.76	0.00	0.00	0.00	0.00	0.00	0.00	1,515.94	158.11	259,875.68	4,236.31	157.56	255,481.81
		05	EMERGENCY	3.900000	3.900000	183,204.76	92,681.91	0.00	0.00	0.00	0.00	0.00	0.00	1,619.77	168.94	277,675.38	4,526.47	168.36	272,980.55
			SUB-TOTALS	**36.480000**	**29.377888**	**1,713,669.16**	**698,153.54**	**0.00**	**0.00**	**4.24**	**0.00**	**0.00**	**0.00**	**12,201.41**	**1,272.57**	**2,425,300.92**	**39,535.56**	**1,268.19**	**2,384,497.17**
	02	01	PERMANENT IMPROVEMENT	1.200000	0.651552	56,370.70	15,483.87	0.00	0.00	0.13	0.00	0.00	0.00	270.61	28.22	72,153.53	1,176.20	28.13	70,949.20
			SUB-TOTALS	**1.200000**	**0.651552**	**56,370.70**	**15,483.87**	**0.00**	**0.00**	**0.13**	**0.00**	**0.00**	**0.00**	**270.61**	**28.22**	**72,153.53**	**1,176.20**	**28.13**	**70,949.20**
	Totals BENTON CARROLL SALEM			**41.680000**	**34.029440**	**1,957,942.18**	**808,695.78**	**0.00**	**0.00**	**5.15**	**0.00**	**0.00**	**0.00**	**14,133.33**	**1,474.06**	**2,782,250.50**	**45,354.30**	**1,468.99**	**2,735,427.21**
050501	**00**	**00**	**PENTA COUNTY JVS**	**UNREDUCED**	**REDUCED**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**

				UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
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	1.370355	65,765.81	32,565.93	0.00	0.00	0.27	0.00	0.00	0.00	569.15	59.36	98,960.52	1,613.19	59.16	97,288.17
		02	GENERAL	0.800000	0.783060	37,580.46	18,609.10	0.00	0.00	0.15	0.00	0.00	0.00	325.23	33.92	56,548.86	921.82	33.80	55,593.24
		03	PERMANENT IMP.	1.000000	0.978825	46,975.58	23,261.38	0.00	0.00	0.20	0.00	0.00	0.00	406.51	42.41	70,686.08	1,152.27	42.25	69,491.56
			SUB-TOTALS	**3.200000**	**3.132240**	**150,321.85**	**74,436.41**	**0.00**	**0.00**	**0.62**	**0.00**	**0.00**	**0.00**	**1,300.89**	**135.69**	**226,195.46**	**3,687.28**	**135.21**	**222,372.97**
	Totals PENTA COUNTY JVS			**3.200000**	**3.132240**	**150,321.85**	**74,436.41**	**0.00**	**0.00**	**0.62**	**0.00**	**0.00**	**0.00**	**1,300.89**	**135.69**	**226,195.46**	**3,687.28**	**135.21**	**222,372.97**
060604	**00**	**00**	**OAK HARBOR LIBRARY**	**UNREDUCED**	**REDUCED**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	01	04	OAK HARBOR LIBRARY	1.000000	0.991769	46,975.58	23,568.99	0.00	0.00	0.00	0.00	0.00	0.00	411.91	42.96	70,999.44	1,157.38	42.81	69,799.25
			SUB-TOTALS	**1.000000**	**0.991769**	**46,975.58**	**23,568.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**411.91**	**42.96**	**70,999.44**	**1,157.38**	**42.81**	**69,799.25**
	Totals OAK HARBOR LIBRARY			**1.000000**	**0.991769**	**46,975.58**	**23,568.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**411.91**	**42.96**	**70,999.44**	**1,157.38**	**42.81**	**69,799.25**
CARROLL TWP. TAX CODE B TOTALS				**60.280000**	**52.014644**	**2,831,687.97**	**1,236,106.83**	**0.00**	**0.00**	**7.88**	**0.00**	**0.00**	**0.00**	**21,603.07**	**2,253.13**	**4,091,658.88**	**66,699.35**	**2,245.38**	**4,022,714.15**

010101	**00**	**00**	**OTTAWA COUNTY**	**UNREDUCED**	**REDUCED**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	01	01	O.C.B.M.R.			103,346.28	68,141.43	3,695.94	794.50	338.02	0.00	0.00	0.00	936.89	89.07	177,342.13	2,890.91	96.16	174,355.06
		02	O.C.B.M.R.			65,765.81	47,132.78	2,762.00	593.74	252.57	0.00	0.00	0.00	633.91	59.65	117,200.46	1,910.52	64.98	115,224.96
		01	PARK DISTRICT			28,185.35	27,117.78	0.00	392.72	0.00	0.00	0.00	0.00	333.05	29.94	56,058.84	913.83	33.05	55,111.96
			SUB-TOTALS			**197,297.44**	**142,391.99**	**6,457.94**	**1,780.96**	**590.59**	**0.00**	**0.00**	**0.00**	**1,903.85**	**178.66**	**350,601.43**	**5,715.26**	**194.19**	**344,691.98**
	02	01	NURSING HOME			23,487.79	19,926.59	1,326.91	285.24	121.31	0.00	0.00	0.00	257.06	23.71	45,428.61	740.54	26.28	44,661.79
			SUB-TOTALS			**23,487.79**	**19,926.59**	**1,326.91**	**285.24**	**121.31**	**0.00**	**0.00**	**0.00**	**257.06**	**23.71**	**45,428.61**	**740.54**	**26.28**	**44,661.79**
	03	02	SENIOR PROGRAM			14,092.67	11,142.94	687.23	147.73	62.84	0.00	0.00	0.00	147.51	13.78	26,294.70	428.64	15.11	25,850.95
		03	SENIOR PROGRAM			9,395.12	8,401.30	0.00	114.38	0.00	0.00	0.00	0.00	105.79	9.64	18,026.23	293.85	10.54	17,721.84
			SUB-TOTALS			**23,487.79**	**19,544.24**	**687.23**	**262.11**	**62.84**	**0.00**	**0.00**	**0.00**	**253.30**	**23.42**	**44,320.93**	**722.49**	**25.65**	**43,572.79**
	04	01	INSIDE GENERAL			93,951.16	86,373.85	6,142.50	1,320.43	561.55	0.00	0.00	0.00	1,087.38	99.04	189,535.91	3,089.68	111.01	186,335.22
			SUB-TOTALS			**93,951.16**	**86,373.85**	**6,142.50**	**1,320.43**	**561.55**	**0.00**	**0.00**	**0.00**	**1,087.38**	**99.04**	**189,535.91**	**3,089.68**	**111.01**	**186,335.22**
	07	01	MENTAL HEALTH			32,882.91	28,569.89	1,946.25	418.38	177.93	0.00	0.00	0.00	365.56	33.57	64,394.49	1,049.71	37.36	63,307.42
		02	MENTAL HEALTH			14,092.67	12,244.22	834.11	179.31	76.26	0.00	0.00	0.00	156.66	14.39	27,597.62	449.87	16.01	27,131.74
		03	MENTAL HEALTH			9,395.12	8,593.10	0.00	119.56	0.00	0.00	0.00	0.00	107.29	9.73	18,224.80	297.08	10.67	17,917.05
			SUB-TOTALS			**56,370.70**	**49,407.21**	**2,780.36**	**717.25**	**254.19**	**0.00**	**0.00**	**0.00**	**629.51**	**57.69**	**110,216.91**	**1,796.66**	**64.04**	**108,356.21**
	Totals OTTAWA COUNTY					**394,594.88**	**317,643.88**	**17,394.94**	**4,365.99**	**1,590.48**	**0.00**	**0.00**	**0.00**	**4,131.10**	**382.52**	**740,103.79**	**12,064.63**	**421.17**	**727,617.99**
020206	**00**	**00**	**CARROLL TWP.**	**UNREDUCED**	**REDUCED**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	01	01	INSIDE GENERAL			140,926.74	129,560.77	9,213.74	1,980.65	842.32	0.00	0.00	0.00	1,631.08	148.57	284,303.87	4,634.52	166.51	279,502.84
			SUB-TOTALS			**140,926.74**	**129,560.77**	**9,213.74**	**1,980.65**	**842.32**	**0.00**	**0.00**	**0.00**	**1,631.08**	**148.57**	**284,303.87**	**4,634.52**	**166.51**	**279,502.84**
	02	02	INSIDE ROADS			46,975.58	43,186.92	3,071.25	660.22	280.77	0.00	0.00	0.00	543.70	49.53	94,767.97	1,544.84	55.50	93,167.63
			SUB-TOTALS			**46,975.58**	**43,186.92**	**3,071.25**	**660.22**	**280.77**	**0.00**	**0.00**	**0.00**	**543.70**	**49.53**	**94,767.97**	**1,544.84**	**55.50**	**93,167.63**
	03	03	POLICE			93,951.16	90,860.93	0.00	1,316.78	0.00	0.00	0.00	0.00	1,115.57	100.28	187,344.72	3,053.96	110.69	184,180.07
			SUB-TOTALS			**93,951.16**	**90,860.93**	**0.00**	**1,316.78**	**0.00**	**0.00**	**0.00**	**0.00**	**1,115.57**	**100.28**	**187,344.72**	**3,053.96**	**110.69**	**184,180.07**
	Totals CARROLL TWP.					**281,853.48**	**263,608.62**	**12,284.99**	**3,957.65**	**1,123.09**	**0.00**	**0.00**	**0.00**	**3,290.35**	**298.38**	**566,416.56**	**9,233.32**	**332.70**	**556,850.54**
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			173,809.65	159,791.61	11,363.62	2,442.80	1,038.87	0.00	0.00	0.00	2,011.66	183.23	350,641.44	5,715.91	205.35	344,720.18
		02	PERMANENT IMPROVEMENT			14,092.67	12,956.08	921.37	198.06	84.23	0.00	0.00	0.00	163.11	14.86	28,430.38	463.45	16.65	27,950.28
			SUB-TOTALS			**187,902.32**	**172,747.69**	**12,284.99**	**2,640.86**	**1,123.10**	**0.00**	**0.00**	**0.00**	**2,174.77**	**198.09**	**379,071.82**	**6,179.36**	**222.00**	**372,670.46**
	01	01	GENERAL			972,394.51	552,827.72	33,873.62	7,281.69	3,097.36	0.00	0.00	0.00	7,333.64	685.65	1,577,494.19	25,715.20	751.12	1,551,027.87
		02	GENERAL			203,404.26	137,336.36	7,770.20	1,670.33	710.58	0.00	0.00	0.00	1,866.17	176.46	352,934.36	5,753.29	191.41	346,989.66
		03	GENERAL			183,204.76	145,151.06	8,417.56	1,809.49	769.75	0.00	0.00	0.00	1,958.26	184.56	341,495.44	5,566.82	200.77	335,727.85
		04	EMERGENCY			171,460.87	166,287.83	0.00	2,409.79	0.00	0.00	0.00	0.00	2,041.68	183.52	342,383.69	5,581.30	202.58	336,599.81
		05	EMERGENCY			183,204.76	177,677.41	0.00	2,574.84	0.00	0.00	0.00	0.00	2,181.52	196.10	365,834.63	5,963.58	216.46	359,654.59
			SUB-TOTALS			**1,713,669.16**	**1,179,280.38**	**50,061.38**	**15,746.14**	**4,577.69**	**0.00**	**0.00**	**0.00**	**15,381.27**	**1,426.29**	**2,980,142.31**	**48,580.19**	**1,562.34**	**2,929,999.78**
	02	01	PERMANENT IMPROVEMENT			56,370.70	22,003.91	1,031.01	221.63	94.32	0.00	0.00	0.00	313.70	30.30	80,065.57	1,305.18	32.27	78,728.12
			SUB-TOTALS			**56,370.70**	**22,003.91**	**1,031.01**	**221.63**	**94.32**	**0.00**	**0.00**	**0.00**	**313.70**	**30.30**	**80,065.57**	**1,305.18**	**32.27**	**78,728.12**
	Totals BENTON CARROLL SALEM					**1,957,942.18**	**1,374,031.98**	**63,377.38**	**18,608.63**	**5,795.11**	**0.00**	**0.00**	**0.00**	**17,869.74**	**1,654.68**	**3,439,279.70**	**56,064.73**	**1,816.61**	**3,381,398.36**
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**

050501	**00**	**00**	**PENTA COUNTY JVS**	**UNREDUCED**	**REDUCED**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	01	01	GENERAL			65,765.81	57,285.25	3,908.86	840.27	357.37	0.00	0.00	0.00	732.53	67.26	128,957.35	2,102.18	74.86	126,780.31
		02	GENERAL			37,580.46	32,734.44	2,233.64	480.16	204.21	0.00	0.00	0.00	418.59	38.43	73,689.93	1,201.24	42.77	72,445.92
		03	PERMANENT IMP.			46,975.58	38,728.38	2,445.79	525.77	223.66	0.00	0.00	0.00	508.73	47.34	89,455.25	1,458.23	52.07	87,944.95
			SUB-TOTALS			**150,321.85**	**128,748.07**	**8,588.29**	**1,846.20**	**785.24**	**0.00**	**0.00**	**0.00**	**1,659.85**	**153.03**	**292,102.53**	**4,761.65**	**169.70**	**287,171.18**
			Totals PENTA COUNTY JVS			**150,321.85**	**128,748.07**	**8,588.29**	**1,846.20**	**785.24**	**0.00**	**0.00**	**0.00**	**1,659.85**	**153.03**	**292,102.53**	**4,761.65**	**169.70**	**287,171.18**
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			46,975.58	42,351.06	0.00	568.98	0.00	0.00	0.00	0.00	536.04	48.96	90,480.62	1,474.95	53.44	88,952.23
			SUB-TOTALS			**46,975.58**	**42,351.06**	**0.00**	**568.98**	**0.00**	**0.00**	**0.00**	**0.00**	**536.04**	**48.96**	**90,480.62**	**1,474.95**	**53.44**	**88,952.23**
			Totals OAK HARBOR LIBRARY			**46,975.58**	**42,351.06**	**0.00**	**568.98**	**0.00**	**0.00**	**0.00**	**0.00**	**536.04**	**48.96**	**90,480.62**	**1,474.95**	**53.44**	**88,952.23**
CARROLL TWP. DISTRICT TOTALS						**2,831,687.97**	**2,126,383.61**	**101,645.60**	**29,347.45**	**9,293.92**	**0.00**	**0.00**	**0.00**	**27,487.08**	**2,537.57**	**5,128,383.20**	**83,599.28**	**2,793.62**	**5,041,990.30**

				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	1.203400	0.00	3,322.31	506.88	90.73	34.63	0.00	0.00	0.00	-2.09	0.00	3,952.46	64.43	0.00	3,888.03
		02	O.C.B.M.R.	1.400000	0.899310	0.00	2,482.78	378.79	67.80	25.88	0.00	0.00	0.00	-1.56	0.00	2,953.69	48.15	0.00	2,905.54
		01	PARK DISTRICT	0.600000	0.594840	0.00	1,838.65	0.00	44.85	0.00	0.00	0.00	0.00	-1.16	0.00	1,882.34	30.68	0.00	1,851.66
			SUB-TOTALS	**4.200000**	**2.697550**	**0.00**	**7,643.74**	**885.67**	**203.38**	**60.51**	**0.00**	**0.00**	**0.00**	**-4.81**	**0.00**	**8,788.49**	**143.26**	**0.00**	**8,645.23**
	02	01	NURSING HOME	0.500000	0.432043	0.00	1,192.77	181.98	32.57	12.43	0.00	0.00	0.00	-0.75	0.00	1,419.00	23.13	0.00	1,395.87
			SUB-TOTALS	**0.500000**	**0.432043**	**0.00**	**1,192.77**	**181.98**	**32.57**	**12.43**	**0.00**	**0.00**	**0.00**	**-0.75**	**0.00**	**1,419.00**	**23.13**	**0.00**	**1,395.87**
	03	02	SENIOR PROGRAM	0.300000	0.223762	0.00	617.75	94.25	16.87	6.44	0.00	0.00	0.00	-0.39	0.00	734.92	11.98	0.00	722.94
		03	SENIOR PROGRAM	0.200000	0.173250	0.00	535.52	0.00	13.06	0.00	0.00	0.00	0.00	-0.34	0.00	548.24	8.94	0.00	539.30
			SUB-TOTALS	**0.500000**	**0.397012**	**0.00**	**1,153.27**	**94.25**	**29.93**	**6.44**	**0.00**	**0.00**	**0.00**	**-0.73**	**0.00**	**1,283.16**	**20.92**	**0.00**	**1,262.24**
	04	01	INSIDE GENERAL	2.000000	2.000000	0.00	5,521.53	842.41	150.79	57.55	0.00	0.00	0.00	-3.47	0.00	6,568.81	107.08	0.00	6,461.73
			SUB-TOTALS	**2.000000**	**2.000000**	**0.00**	**5,521.53**	**842.41**	**150.79**	**57.55**	**0.00**	**0.00**	**0.00**	**-3.47**	**0.00**	**6,568.81**	**107.08**	**0.00**	**6,461.73**
	07	01	MENTAL HEALTH	0.700000	0.633701	0.00	1,749.50	266.92	47.78	18.24	0.00	0.00	0.00	-1.10	0.00	2,081.34	33.93	0.00	2,047.41
		02	MENTAL HEALTH	0.300000	0.271586	0.00	749.79	114.39	20.48	7.82	0.00	0.00	0.00	-0.47	0.00	892.01	14.54	0.00	877.47
		03	MENTAL HEALTH	0.200000	0.181100	0.00	559.78	0.00	13.65	0.00	0.00	0.00	0.00	-0.35	0.00	573.08	9.34	0.00	563.74
			SUB-TOTALS	**1.200000**	**1.086387**	**0.00**	**3,059.07**	**381.31**	**81.91**	**26.06**	**0.00**	**0.00**	**0.00**	**-1.92**	**0.00**	**3,546.43**	**57.81**	**0.00**	**3,488.62**
	Totals OTTAWA COUNTY			**8.400000**	**6.612992**	**0.00**	**18,570.38**	**2,385.62**	**498.58**	**162.99**	**0.00**	**0.00**	**0.00**	**-11.68**	**0.00**	**21,605.89**	**352.20**	**0.00**	**21,253.69**
020206	**00**	**00**	**CARROLL TWP.**	**UNREDUCED**	**REDUCED**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	01	01	INSIDE GENERAL	3.000000	3.000000	0.00	8,282.30	1,263.61	226.19	86.33	0.00	0.00	0.00	-5.20	0.00	9,853.23	160.62	0.00	9,692.61
			SUB-TOTALS	**3.000000**	**3.000000**	**0.00**	**8,282.30**	**1,263.61**	**226.19**	**86.33**	**0.00**	**0.00**	**0.00**	**-5.20**	**0.00**	**9,853.23**	**160.62**	**0.00**	**9,692.61**
	02	02	INSIDE ROADS	1.000000	1.000000	0.00	2,760.77	421.20	75.40	28.78	0.00	0.00	0.00	-1.73	0.00	3,284.42	53.54	0.00	3,230.88
			SUB-TOTALS	**1.000000**	**1.000000**	**0.00**	**2,760.77**	**421.20**	**75.40**	**28.78**	**0.00**	**0.00**	**0.00**	**-1.73**	**0.00**	**3,284.42**	**53.54**	**0.00**	**3,230.88**
	03	03	POLICE	2.000000	1.994470	0.00	6,164.91	0.00	150.37	0.00	0.00	0.00	0.00	-3.87	0.00	6,311.41	102.88	0.00	6,208.53
			SUB-TOTALS	**2.000000**	**1.994470**	**0.00**	**6,164.91**	**0.00**	**150.37**	**0.00**	**0.00**	**0.00**	**0.00**	**-3.87**	**0.00**	**6,311.41**	**102.88**	**0.00**	**6,208.53**
	Totals CARROLL TWP.			**6.000000**	**5.994470**	**0.00**	**17,207.98**	**1,684.81**	**451.96**	**115.11**	**0.00**	**0.00**	**0.00**	**-10.80**	**0.00**	**19,449.06**	**317.04**	**0.00**	**19,132.02**
030303	**00**	**00**	**BENTON CARROLL SALEM**	**UNREDUCED**	**REDUCED**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	00	01	GENERAL	3.700000	3.700000	0.00	10,214.84	1,558.45	278.96	106.47	0.00	0.00	0.00	-6.42	0.00	12,152.30	198.10	0.00	11,954.20
		02	PERMANENT IMPROVEMENT	0.300000	0.300000	0.00	828.23	126.36	22.62	8.63	0.00	0.00	0.00	-0.52	0.00	985.32	16.06	0.00	969.26
			SUB-TOTALS	**4.000000**	**4.000000**	**0.00**	**11,043.07**	**1,684.81**	**301.58**	**115.10**	**0.00**	**0.00**	**0.00**	**-6.94**	**0.00**	**13,137.62**	**214.16**	**0.00**	**12,923.46**
	01	01	GENERAL	20.700000	11.029271	0.00	30,449.24	4,645.57	831.55	317.38	0.00	0.00	0.00	-19.14	0.00	36,224.60	590.51	0.00	35,634.09
		02	GENERAL	4.330000	2.529980	0.00	6,984.68	1,065.64	190.75	72.80	0.00	0.00	0.00	-4.39	0.00	8,309.48	135.46	0.00	8,174.02
		03	GENERAL	3.900000	2.740764	0.00	7,566.61	1,154.42	206.64	78.87	0.00	0.00	0.00	-4.76	0.00	9,001.78	146.74	0.00	8,855.04
		04	EMERGENCY	3.650000	3.650000	0.00	11,282.16	0.00	275.19	0.00	0.00	0.00	0.00	-7.09	0.00	11,550.26	188.28	0.00	11,361.98
		05	EMERGENCY	3.900000	3.900000	0.00	12,054.91	0.00	294.04	0.00	0.00	0.00	0.00	-7.58	0.00	12,341.37	201.18	0.00	12,140.19
			SUB-TOTALS	**36.480000**	**23.850015**	**0.00**	**68,337.60**	**6,865.63**	**1,798.17**	**469.05**	**0.00**	**0.00**	**0.00**	**-42.96**	**0.00**	**77,427.49**	**1,262.17**	**0.00**	**76,165.32**
	02	01	PERMANENT IMPROVEMENT	1.200000	0.335698	0.00	926.78	141.40	25.31	9.66	0.00	0.00	0.00	-0.58	0.00	1,102.57	17.97	0.00	1,084.60
			SUB-TOTALS	**1.200000**	**0.335698**	**0.00**	**926.78**	**141.40**	**25.31**	**9.66**	**0.00**	**0.00**	**0.00**	**-0.58**	**0.00**	**1,102.57**	**17.97**	**0.00**	**1,084.60**
	Totals BENTON CARROLL SALEM			**41.680000**	**28.185713**	**0.00**	**80,307.45**	**8,691.84**	**2,125.06**	**593.81**	**0.00**	**0.00**	**0.00**	**-50.48**	**0.00**	**91,667.68**	**1,494.30**	**0.00**	**90,173.38**
050501	**00**	**00**	**PENTA COUNTY JVS**	**UNREDUCED**	**REDUCED**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**

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	3,513.70	536.08	95.96	36.62	0.00	0.00	0.00	-2.21	0.00	4,180.15	68.14	0.00	4,112.01
		02 GENERAL	0.800000	0.727273	0.00	2,007.83	306.33	54.83	20.93	0.00	0.00	0.00	-1.26	0.00	2,388.66	38.94	0.00	2,349.72
		03 PERMANENT IMP.	1.000000	0.796351	0.00	2,198.54	335.42	60.04	22.91	0.00	0.00	0.00	-1.38	0.00	2,615.53	42.64	0.00	2,572.89
		SUB-TOTALS	**3.200000**	**2.796351**	**0.00**	**7,720.07**	**1,177.83**	**210.83**	**80.46**	**0.00**	**0.00**	**0.00**	**-4.85**	**0.00**	**9,184.34**	**149.72**	**0.00**	**9,034.62**
	Totals PENTA COUNTY JVS		**3.200000**	**2.796351**	**0.00**	**7,720.07**	**1,177.83**	**210.83**	**80.46**	**0.00**	**0.00**	**0.00**	**-4.85**	**0.00**	**9,184.34**	**149.72**	**0.00**	**9,034.62**

060604	00	00 OAK HARBOR LIBRARY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	04 OAK HARBOR LIBRARY	1.000000	0.861811	0.00	2,663.86	0.00	64.98	0.00	0.00	0.00	0.00	-1.67	0.00	2,727.17	44.46	0.00	2,682.71
		SUB-TOTALS	**1.000000**	**0.861811**	**0.00**	**2,663.86**	**0.00**	**64.98**	**0.00**	**0.00**	**0.00**	**0.00**	**-1.67**	**0.00**	**2,727.17**	**44.46**	**0.00**	**2,682.71**
	Totals OAK HARBOR LIBRARY		**1.000000**	**0.861811**	**0.00**	**2,663.86**	**0.00**	**64.98**	**0.00**	**0.00**	**0.00**	**0.00**	**-1.67**	**0.00**	**2,727.17**	**44.46**	**0.00**	**2,682.71**

SAND BEACH TAX CODE A TOTALS			**60.280000**	**44.451337**	**0.00**	**126,469.74**	**13,940.10**	**3,351.41**	**952.37**	**0.00**	**0.00**	**0.00**	**-79.48**	**0.00**	**144,634.14**	**2,357.72**	**0.00**	**142,276.42**

				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	1.883836	0.00	404.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	404.90	6.60	0.00	398.30
		02	O.C.B.M.R.	1.400000	1.248331	0.00	268.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268.31	4.37	0.00	263.94
		01	PARK DISTRICT	0.600000	0.595592	0.00	128.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.01	2.09	0.00	125.92
			SUB-TOTALS	**4.200000**	**3.727759**	**0.00**	**801.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**801.22**	**13.06**	**0.00**	**788.16**
	02	01	NURSING HOME	0.500000	0.485399	0.00	104.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.33	1.70	0.00	102.63
			SUB-TOTALS	**0.500000**	**0.485399**	**0.00**	**104.33**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**104.33**	**1.70**	**0.00**	**102.63**
	03	02	SENIOR PROGRAM	0.300000	0.286012	0.00	61.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.47	1.00	0.00	60.47
		03	SENIOR PROGRAM	0.200000	0.194640	0.00	41.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.83	0.68	0.00	41.15
			SUB-TOTALS	**0.500000**	**0.480652**	**0.00**	**103.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**103.30**	**1.68**	**0.00**	**101.62**
	04	01	INSIDE GENERAL	2.000000	2.000000	0.00	429.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	429.87	7.01	0.00	422.86
			SUB-TOTALS	**2.000000**	**2.000000**	**0.00**	**429.87**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**429.87**	**7.01**	**0.00**	**422.86**
	07	01	MENTAL HEALTH	0.700000	0.684293	0.00	147.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.08	2.40	0.00	144.68
		02	MENTAL HEALTH	0.300000	0.293268	0.00	63.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.03	1.03	0.00	62.00
		03	MENTAL HEALTH	0.200000	0.195512	0.00	42.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.02	0.68	0.00	41.34
			SUB-TOTALS	**1.200000**	**1.173073**	**0.00**	**252.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**252.13**	**4.11**	**0.00**	**248.02**
	Totals OTTAWA COUNTY			**8.400000**	**7.866883**	**0.00**	**1,690.85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,690.85**	**27.56**	**0.00**	**1,663.29**
020206	**00**	**00**	**CARROLL TWP.**	**UNREDUCED**	**REDUCED**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	01	01	INSIDE GENERAL	3.000000	3.000000	0.00	644.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	644.81	10.51	0.00	634.30
			SUB-TOTALS	**3.000000**	**3.000000**	**0.00**	**644.81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**644.81**	**10.51**	**0.00**	**634.30**
	02	02	INSIDE ROADS	1.000000	1.000000	0.00	214.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.94	3.50	0.00	211.44
			SUB-TOTALS	**1.000000**	**1.000000**	**0.00**	**214.94**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**214.94**	**3.50**	**0.00**	**211.44**
	03	03	POLICE	2.000000	1.994312	0.00	428.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428.65	6.99	0.00	421.66
			SUB-TOTALS	**2.000000**	**1.994312**	**0.00**	**428.65**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**428.65**	**6.99**	**0.00**	**421.66**
	Totals CARROLL TWP.			**6.000000**	**5.994312**	**0.00**	**1,288.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,288.40**	**21.00**	**0.00**	**1,267.40**
030303	**00**	**00**	**BENTON CARROLL SALEM**	**UNREDUCED**	**REDUCED**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	00	01	GENERAL	3.700000	3.700000	0.00	795.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	795.26	12.96	0.00	782.30
		02	PERMANENT IMPROVEMENT	0.300000	0.300000	0.00	64.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.48	1.05	0.00	63.43
			SUB-TOTALS	**4.000000**	**4.000000**	**0.00**	**859.74**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**859.74**	**14.01**	**0.00**	**845.73**
	01	01	GENERAL	20.700000	14.248659	0.00	3,062.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,062.54	49.92	0.00	3,012.62
		02	GENERAL	4.330000	3.711330	0.00	797.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	797.70	13.00	0.00	784.70
		03	GENERAL	3.900000	3.867899	0.00	831.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	831.35	13.55	0.00	817.80
		04	EMERGENCY	3.650000	3.650000	0.00	784.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	784.51	12.79	0.00	771.72
		05	EMERGENCY	3.900000	3.900000	0.00	838.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	838.25	13.66	0.00	824.59
			SUB-TOTALS	**36.480000**	**29.377888**	**0.00**	**6,314.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,314.35**	**102.92**	**0.00**	**6,211.43**
	02	01	PERMANENT IMPROVEMENT	1.200000	0.651552	0.00	140.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.04	2.28	0.00	137.76
			SUB-TOTALS	**1.200000**	**0.651552**	**0.00**	**140.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**140.04**	**2.28**	**0.00**	**137.76**
	Totals BENTON CARROLL SALEM			**41.680000**	**34.029440**	**0.00**	**7,314.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,314.13**	**119.21**	**0.00**	**7,194.92**
050501	**00**	**00**	**PENTA COUNTY JVS**	**UNREDUCED**	**REDUCED**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**

				UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
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	1.370355	0.00	294.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.54	4.80	0.00	289.74
		02	GENERAL	0.800000	0.783060	0.00	168.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.31	2.74	0.00	165.57
		03	PERMANENT IMP.	1.000000	0.978825	0.00	210.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.38	3.43	0.00	206.95
			SUB-TOTALS	**3.200000**	**3.132240**	**0.00**	**673.23**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**673.23**	**10.97**	**0.00**	**662.26**
	Totals PENTA COUNTY JVS			**3.200000**	**3.132240**	**0.00**	**673.23**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**673.23**	**10.97**	**0.00**	**662.26**

				UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
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	0.991769	0.00	213.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213.17	3.47	0.00	209.70
			SUB-TOTALS	**1.000000**	**0.991769**	**0.00**	**213.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**213.17**	**3.47**	**0.00**	**209.70**
	Totals OAK HARBOR LIBRARY			**1.000000**	**0.991769**	**0.00**	**213.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**213.17**	**3.47**	**0.00**	**209.70**

SAND BEACH TAX CODE B TOTALS				**60.280000**	**52.014644**	**0.00**	**11,179.78**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,179.78**	**182.21**	**0.00**	**10,997.57**

				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.			0.00	3,727.21	506.88	90.73	34.63	0.00	0.00	0.00	-2.09	0.00	4,357.36	71.03	0.00	4,286.33
		02	O.C.B.M.R.			0.00	2,751.09	378.79	67.80	25.88	0.00	0.00	0.00	-1.56	0.00	3,222.00	52.52	0.00	3,169.48
		01	PARK DISTRICT			0.00	1,966.66	0.00	44.85	0.00	0.00	0.00	0.00	-1.16	0.00	2,010.35	32.77	0.00	1,977.58
			SUB-TOTALS			**0.00**	**8,444.96**	**885.67**	**203.38**	**60.51**	**0.00**	**0.00**	**0.00**	**-4.81**	**0.00**	**9,589.71**	**156.32**	**0.00**	**9,433.39**
	02	01	NURSING HOME			0.00	1,297.10	181.98	32.57	12.43	0.00	0.00	0.00	-0.75	0.00	1,523.33	24.83	0.00	1,498.50
			SUB-TOTALS			**0.00**	**1,297.10**	**181.98**	**32.57**	**12.43**	**0.00**	**0.00**	**0.00**	**-0.75**	**0.00**	**1,523.33**	**24.83**	**0.00**	**1,498.50**
	03	02	SENIOR PROGRAM			0.00	679.22	94.25	16.87	6.44	0.00	0.00	0.00	-0.39	0.00	796.39	12.98	0.00	783.41
		03	SENIOR PROGRAM			0.00	577.35	0.00	13.06	0.00	0.00	0.00	0.00	-0.34	0.00	590.07	9.62	0.00	580.45
			SUB-TOTALS			**0.00**	**1,256.57**	**94.25**	**29.93**	**6.44**	**0.00**	**0.00**	**0.00**	**-0.73**	**0.00**	**1,386.46**	**22.60**	**0.00**	**1,363.86**
	04	01	INSIDE GENERAL			0.00	5,951.40	842.41	150.79	57.55	0.00	0.00	0.00	-3.47	0.00	6,998.68	114.09	0.00	6,884.59
			SUB-TOTALS			**0.00**	**5,951.40**	**842.41**	**150.79**	**57.55**	**0.00**	**0.00**	**0.00**	**-3.47**	**0.00**	**6,998.68**	**114.09**	**0.00**	**6,884.59**
	07	01	MENTAL HEALTH			0.00	1,896.58	266.92	47.78	18.24	0.00	0.00	0.00	-1.10	0.00	2,228.42	36.33	0.00	2,192.09
		02	MENTAL HEALTH			0.00	812.82	114.39	20.48	7.82	0.00	0.00	0.00	-0.47	0.00	955.04	15.57	0.00	939.47
		03	MENTAL HEALTH			0.00	601.80	0.00	13.65	0.00	0.00	0.00	0.00	-0.35	0.00	615.10	10.02	0.00	605.08
			SUB-TOTALS			**0.00**	**3,311.20**	**381.31**	**81.91**	**26.06**	**0.00**	**0.00**	**0.00**	**-1.92**	**0.00**	**3,798.56**	**61.92**	**0.00**	**3,736.64**
	Totals OTTAWA COUNTY					**0.00**	**20,261.23**	**2,385.62**	**498.58**	**162.99**	**0.00**	**0.00**	**0.00**	**-11.68**	**0.00**	**23,296.74**	**379.76**	**0.00**	**22,916.98**
020206	**00**	**00**	**CARROLL TWP.**	**UNREDUCED**	**REDUCED**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	01	01	INSIDE GENERAL			0.00	8,927.11	1,263.61	226.19	86.33	0.00	0.00	0.00	-5.20	0.00	10,498.04	171.13	0.00	10,326.91
			SUB-TOTALS			**0.00**	**8,927.11**	**1,263.61**	**226.19**	**86.33**	**0.00**	**0.00**	**0.00**	**-5.20**	**0.00**	**10,498.04**	**171.13**	**0.00**	**10,326.91**
	02	02	INSIDE ROADS			0.00	2,975.71	421.20	75.40	28.78	0.00	0.00	0.00	-1.73	0.00	3,499.36	57.04	0.00	3,442.32
			SUB-TOTALS			**0.00**	**2,975.71**	**421.20**	**75.40**	**28.78**	**0.00**	**0.00**	**0.00**	**-1.73**	**0.00**	**3,499.36**	**57.04**	**0.00**	**3,442.32**
	03	03	POLICE			0.00	6,593.56	0.00	150.37	0.00	0.00	0.00	0.00	-3.87	0.00	6,740.06	109.87	0.00	6,630.19
			SUB-TOTALS			**0.00**	**6,593.56**	**0.00**	**150.37**	**0.00**	**0.00**	**0.00**	**0.00**	**-3.87**	**0.00**	**6,740.06**	**109.87**	**0.00**	**6,630.19**
	Totals CARROLL TWP.					**0.00**	**18,496.38**	**1,684.81**	**451.96**	**115.11**	**0.00**	**0.00**	**0.00**	**-10.80**	**0.00**	**20,737.46**	**338.04**	**0.00**	**20,399.42**
030303	**00**	**00**	**BENTON CARROLL SALEM**	**UNREDUCED**	**REDUCED**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	00	01	GENERAL			0.00	11,010.10	1,558.45	278.96	106.47	0.00	0.00	0.00	-6.42	0.00	12,947.56	211.06	0.00	12,736.50
		02	PERMANENT IMPROVEMENT			0.00	892.71	126.36	22.62	8.63	0.00	0.00	0.00	-0.52	0.00	1,049.80	17.11	0.00	1,032.69
			SUB-TOTALS			**0.00**	**11,902.81**	**1,684.81**	**301.58**	**115.10**	**0.00**	**0.00**	**0.00**	**-6.94**	**0.00**	**13,997.36**	**228.17**	**0.00**	**13,769.19**
	01	01	GENERAL			0.00	33,511.78	4,645.57	831.55	317.38	0.00	0.00	0.00	-19.14	0.00	39,287.14	640.43	0.00	38,646.71
		02	GENERAL			0.00	7,782.38	1,065.64	190.75	72.80	0.00	0.00	0.00	-4.39	0.00	9,107.18	148.46	0.00	8,958.72
		03	GENERAL			0.00	8,397.96	1,154.42	206.64	78.87	0.00	0.00	0.00	-4.76	0.00	9,833.13	160.29	0.00	9,672.84
		04	EMERGENCY			0.00	12,066.67	0.00	275.19	0.00	0.00	0.00	0.00	-7.09	0.00	12,334.77	201.07	0.00	12,133.70
		05	EMERGENCY			0.00	12,893.16	0.00	294.04	0.00	0.00	0.00	0.00	-7.58	0.00	13,179.62	214.84	0.00	12,964.78
			SUB-TOTALS			**0.00**	**74,651.95**	**6,865.63**	**1,798.17**	**469.05**	**0.00**	**0.00**	**0.00**	**-42.96**	**0.00**	**83,741.84**	**1,365.09**	**0.00**	**82,376.75**
	02	01	PERMANENT IMPROVEMENT			0.00	1,066.82	141.40	25.31	9.66	0.00	0.00	0.00	-0.58	0.00	1,242.61	20.25	0.00	1,222.36
			SUB-TOTALS			**0.00**	**1,066.82**	**141.40**	**25.31**	**9.66**	**0.00**	**0.00**	**0.00**	**-0.58**	**0.00**	**1,242.61**	**20.25**	**0.00**	**1,222.36**
	Totals BENTON CARROLL SALEM					**0.00**	**87,621.58**	**8,691.84**	**2,125.06**	**593.81**	**0.00**	**0.00**	**0.00**	**-50.48**	**0.00**	**98,981.81**	**1,613.51**	**0.00**	**97,368.30**
050501	**00**	**00**	**PENTA COUNTY JVS**	**UNREDUCED**	**REDUCED**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**

050501	**00**	**00 PENTA COUNTY JVS**	**UNREDUCED**	**REDUCED**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	01	01 GENERAL			0.00	3,808.24	536.08	95.96	36.62	0.00	0.00	0.00	-2.21	0.00	4,474.69	72.94	0.00	4,401.75
		02 GENERAL			0.00	2,176.14	306.33	54.83	20.93	0.00	0.00	0.00	-1.26	0.00	2,556.97	41.68	0.00	2,515.29
		03 PERMANENT IMP.			0.00	2,408.92	335.42	60.04	22.91	0.00	0.00	0.00	-1.38	0.00	2,825.91	46.07	0.00	2,779.84
		SUB-TOTALS			**0.00**	**8,393.30**	**1,177.83**	**210.83**	**80.46**	**0.00**	**0.00**	**0.00**	**-4.85**	**0.00**	**9,857.57**	**160.69**	**0.00**	**9,696.88**
	Totals PENTA COUNTY JVS				**0.00**	**8,393.30**	**1,177.83**	**210.83**	**80.46**	**0.00**	**0.00**	**0.00**	**-4.85**	**0.00**	**9,857.57**	**160.69**	**0.00**	**9,696.88**
060604	**00**	**00 OAK HARBOR LIBRARY**	**UNREDUCED**	**REDUCED**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	01	04 OAK HARBOR LIBRARY			0.00	2,877.03	0.00	64.98	0.00	0.00	0.00	0.00	-1.67	0.00	2,940.34	47.93	0.00	2,892.41
		SUB-TOTALS			**0.00**	**2,877.03**	**0.00**	**64.98**	**0.00**	**0.00**	**0.00**	**0.00**	**-1.67**	**0.00**	**2,940.34**	**47.93**	**0.00**	**2,892.41**
	Totals OAK HARBOR LIBRARY				**0.00**	**2,877.03**	**0.00**	**64.98**	**0.00**	**0.00**	**0.00**	**0.00**	**-1.67**	**0.00**	**2,940.34**	**47.93**	**0.00**	**2,892.41**
SAND BEACH DISTRICT TOTALS					**0.00**	**137,649.52**	**13,940.10**	**3,351.41**	**952.37**	**0.00**	**0.00**	**0.00**	**-79.48**	**0.00**	**155,813.92**	**2,539.93**	**0.00**	**153,273.99**

				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	1.203400	0.00	23,986.85	3,335.87	1,294.82	411.24	0.00	0.00	0.00	74.69	1.70	29,105.17	474.45	7.57	28,623.15
		02	O.C.B.M.R.	1.400000	0.899310	0.00	17,925.56	2,492.92	967.63	307.33	0.00	0.00	0.00	55.81	1.27	21,750.52	354.56	5.65	21,390.31
		01	PARK DISTRICT	0.600000	0.594840	0.00	13,355.77	0.00	640.03	0.00	0.00	0.00	0.00	41.58	0.94	14,038.32	228.84	3.74	13,805.74
			SUB-TOTALS	**4.200000**	**2.697550**	**0.00**	**55,268.18**	**5,828.79**	**2,902.48**	**718.57**	**0.00**	**0.00**	**0.00**	**172.08**	**3.91**	**64,894.01**	**1,057.85**	**16.96**	**63,819.20**
	02	01	NURSING HOME	0.500000	0.432043	0.00	8,611.73	1,197.64	464.86	147.64	0.00	0.00	0.00	26.81	0.61	10,449.29	170.34	2.72	10,276.23
			SUB-TOTALS	**0.500000**	**0.432043**	**0.00**	**8,611.73**	**1,197.64**	**464.86**	**147.64**	**0.00**	**0.00**	**0.00**	**26.81**	**0.61**	**10,449.29**	**170.34**	**2.72**	**10,276.23**
	03	02	SENIOR PROGRAM	0.300000	0.223762	0.00	4,460.15	620.28	240.76	76.47	0.00	0.00	0.00	13.89	0.32	5,411.87	88.22	1.41	5,322.24
		03	SENIOR PROGRAM	0.200000	0.173250	0.00	3,889.93	0.00	186.41	0.00	0.00	0.00	0.00	12.11	0.27	4,088.72	66.65	1.09	4,020.98
			SUB-TOTALS	**0.500000**	**0.397012**	**0.00**	**8,350.08**	**620.28**	**427.17**	**76.47**	**0.00**	**0.00**	**0.00**	**26.00**	**0.59**	**9,500.59**	**154.87**	**2.50**	**9,343.22**
	04	01	INSIDE GENERAL	2.000000	2.000000	0.00	39,865.14	5,544.08	2,151.93	683.47	0.00	0.00	0.00	124.12	2.82	48,371.56	788.52	12.57	47,570.47
			SUB-TOTALS	**2.000000**	**2.000000**	**0.00**	**39,865.14**	**5,544.08**	**2,151.93**	**683.47**	**0.00**	**0.00**	**0.00**	**124.12**	**2.82**	**48,371.56**	**788.52**	**12.57**	**47,570.47**
	07	01	MENTAL HEALTH	0.700000	0.633701	0.00	12,631.29	1,756.64	681.84	216.56	0.00	0.00	0.00	39.33	0.89	15,326.55	249.84	3.98	15,072.73
		02	MENTAL HEALTH	0.300000	0.271586	0.00	5,413.41	752.85	292.22	92.81	0.00	0.00	0.00	16.86	0.38	6,568.53	107.08	1.71	6,459.74
		03	MENTAL HEALTH	0.200000	0.181100	0.00	4,066.19	0.00	194.86	0.00	0.00	0.00	0.00	12.66	0.29	4,274.00	69.67	1.14	4,203.19
			SUB-TOTALS	**1.200000**	**1.086387**	**0.00**	**22,110.89**	**2,509.49**	**1,168.92**	**309.37**	**0.00**	**0.00**	**0.00**	**68.85**	**1.56**	**26,169.08**	**426.59**	**6.83**	**25,735.66**
	Totals OTTAWA COUNTY			**8.400000**	**6.612992**	**0.00**	**134,206.02**	**15,700.28**	**7,115.36**	**1,935.52**	**0.00**	**0.00**	**0.00**	**417.86**	**9.49**	**159,384.53**	**2,598.17**	**41.58**	**156,744.78**
02020701	**00**	**00**	**CLAY TWP. EXC CORP.**																
	02	01	POLICE	1.500000	1.134069	0.00	22,604.91	3,143.68	1,220.22	387.55	0.00	0.00	0.00	70.38	1.60	27,428.34	447.12	7.13	26,974.09
		02	POLICE	1.500000	0.651566	0.00	12,987.38	1,806.17	701.06	222.66	0.00	0.00	0.00	40.44	0.92	15,758.63	256.89	4.10	15,497.64
		03	POLICE	2.500000	1.890115	0.00	37,674.85	5,239.47	2,033.70	645.92	0.00	0.00	0.00	117.30	2.66	45,713.90	745.20	11.88	44,956.82
		04	POLICE	2.800000	1.693384	0.00	33,753.49	4,694.13	1,822.02	578.69	0.00	0.00	0.00	105.09	2.39	40,955.81	667.63	10.65	40,277.53
		05	POLICE	2.000000	1.873600	0.00	42,067.40	0.00	2,015.93	0.00	0.00	0.00	0.00	130.98	2.97	44,217.28	720.80	11.78	43,484.70
			SUB-TOTALS	**10.300000**	**7.242734**	**0.00**	**149,088.03**	**14,883.45**	**7,792.93**	**1,834.82**	**0.00**	**0.00**	**0.00**	**464.19**	**10.54**	**174,073.96**	**2,837.64**	**45.54**	**171,190.78**
	03	02	CEMETERY	0.500000	0.407696	0.00	8,126.43	1,130.15	438.67	139.32	0.00	0.00	0.00	25.30	0.57	9,860.44	160.74	2.56	9,697.14
			SUB-TOTALS	**0.500000**	**0.407696**	**0.00**	**8,126.43**	**1,130.15**	**438.67**	**139.32**	**0.00**	**0.00**	**0.00**	**25.30**	**0.57**	**9,860.44**	**160.74**	**2.56**	**9,697.14**
	05	01	INSIDE GENERAL	0.500000	0.500000	0.00	9,966.28	1,386.02	537.98	170.87	0.00	0.00	0.00	31.03	0.70	12,092.88	197.13	3.14	11,892.61
			SUB-TOTALS	**0.500000**	**0.500000**	**0.00**	**9,966.28**	**1,386.02**	**537.98**	**170.87**	**0.00**	**0.00**	**0.00**	**31.03**	**0.70**	**12,092.88**	**197.13**	**3.14**	**11,892.61**
	06	02	INSIDE ROADS	2.400000	2.400000	0.00	47,838.16	6,652.89	2,582.31	820.16	0.00	0.00	0.00	148.95	3.38	58,045.85	946.22	15.09	57,084.54
			SUB-TOTALS	**2.400000**	**2.400000**	**0.00**	**47,838.16**	**6,652.89**	**2,582.31**	**820.16**	**0.00**	**0.00**	**0.00**	**148.95**	**3.38**	**58,045.85**	**946.22**	**15.09**	**57,084.54**
	Totals CLAY TWP. EXC CORP.			**13.700000**	**10.550430**	**0.00**	**215,018.90**	**24,052.51**	**11,351.89**	**2,965.17**	**0.00**	**0.00**	**0.00**	**669.47**	**15.19**	**254,073.13**	**4,141.73**	**66.33**	**249,865.07**
030301	**00**	**00**	**GENOA AREA LSD**																
	00	01	GENERAL	5.100000	5.100000	0.00	101,656.10	14,137.40	5,487.42	1,742.85	0.00	0.00	0.00	316.52	7.19	123,347.48	2,010.72	32.06	121,304.70
			SUB-TOTALS	**5.100000**	**5.100000**	**0.00**	**101,656.10**	**14,137.40**	**5,487.42**	**1,742.85**	**0.00**	**0.00**	**0.00**	**316.52**	**7.19**	**123,347.48**	**2,010.72**	**32.06**	**121,304.70**
	01	01	GENERAL	27.600000	4.609504	0.00	91,879.25	12,777.72	4,959.66	1,575.23	0.00	0.00	0.00	286.07	6.49	111,484.42	1,817.34	28.98	109,638.10
		02	GENERAL	5.800000	1.782734	0.00	35,534.47	4,941.81	1,918.16	609.22	0.00	0.00	0.00	110.64	2.51	43,116.81	702.86	11.21	42,402.74
		03	GENERAL	3.500000	1.356096	0.00	27,030.48	3,759.15	1,459.11	463.43	0.00	0.00	0.00	84.16	1.91	32,798.24	534.65	8.53	32,255.06
		04	GENERAL	4.250000	1.863710	0.00	37,148.53	5,166.28	2,005.29	636.89	0.00	0.00	0.00	115.67	2.63	45,075.29	734.79	11.72	44,328.78
		05	GENERAL	2.500000	1.102928	0.00	21,984.19	3,057.36	1,186.71	376.91	0.00	0.00	0.00	68.45	1.55	26,675.17	434.84	6.93	26,233.40
		06	GENERAL	5.000000	2.221125	0.00	44,272.72	6,157.04	2,389.85	759.04	0.00	0.00	0.00	137.85	3.13	53,719.63	875.70	13.96	52,829.97
		07	CURRENT EXPENSE	3.900000	3.193987	0.00	63,664.36	8,853.86	3,436.62	1,091.50	0.00	0.00	0.00	198.22	4.50	77,249.06	1,259.26	20.08	75,969.72

				UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
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**
	01		***SUB-TOTALS***	**52.550000**	**16.130084**	**0.00**	**321,514.00**	**44,713.22**	**17,355.40**	**5,512.22**	**0.00**	**0.00**	**0.00**	**1,001.06**	**22.72**	**390,118.62**	**6,359.44**	**101.41**	**383,657.77**
	02	01	PERMANENT IMPROVEMENT	1.600000	1.314459	0.00	26,200.54	3,643.73	1,414.31	449.20	0.00	0.00	0.00	81.58	1.85	31,791.21	518.24	8.26	31,264.71
		03	PERMANENT IMPROVEMENT	0.500000	0.410769	0.00	8,187.68	1,138.67	441.97	140.37	0.00	0.00	0.00	25.49	0.58	9,934.76	161.95	2.58	9,770.23
			SUB-TOTALS	**2.100000**	**1.725228**	**0.00**	**34,388.22**	**4,782.40**	**1,856.28**	**589.57**	**0.00**	**0.00**	**0.00**	**107.07**	**2.43**	**41,725.97**	**680.19**	**10.84**	**41,034.94**
	03	01	EDUCATION TECHNOLOGY	0.500000	0.461896	0.00	10,370.82	0.00	496.98	0.00	0.00	0.00	0.00	32.29	0.73	10,900.82	177.70	2.90	10,720.22
			SUB-TOTALS	**0.500000**	**0.461896**	**0.00**	**10,370.82**	**0.00**	**496.98**	**0.00**	**0.00**	**0.00**	**0.00**	**32.29**	**0.73**	**10,900.82**	**177.70**	**2.90**	**10,720.22**
	04	01	DEBT	1.450000	1.450000	0.00	28,902.22	4,019.46	1,560.15	495.52	0.00	0.00	0.00	89.99	2.04	35,069.38	571.68	9.12	34,488.58
		02	DEBT	1.800000	1.800000	0.00	35,878.62	4,989.67	1,936.74	615.12	0.00	0.00	0.00	111.71	2.54	43,534.40	709.67	11.32	42,813.41
			SUB-TOTALS	**3.250000**	**3.250000**	**0.00**	**64,780.84**	**9,009.13**	**3,496.89**	**1,110.64**	**0.00**	**0.00**	**0.00**	**201.70**	**4.58**	**78,603.78**	**1,281.35**	**20.44**	**77,301.99**
	05	01	SUBSTITUTE	5.400000	5.400000	0.00	121,244.65	0.00	5,810.21	0.00	0.00	0.00	0.00	377.50	8.57	127,440.93	2,077.45	33.95	125,329.53
			SUB-TOTALS	**5.400000**	**5.400000**	**0.00**	**121,244.65**	**0.00**	**5,810.21**	**0.00**	**0.00**	**0.00**	**0.00**	**377.50**	**8.57**	**127,440.93**	**2,077.45**	**33.95**	**125,329.53**
	Totals GENOA AREA LSD			**68.900000**	**32.067208**	**0.00**	**653,954.63**	**72,642.15**	**34,503.18**	**8,955.28**	**0.00**	**0.00**	**0.00**	**2,036.14**	**46.22**	**772,137.60**	**12,586.85**	**201.60**	**759,349.15**
050501	**00**	**00**	**PENTA COUNTY JVS**	**UNREDUCED**	**REDUCED**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	01	01	GENERAL	1.400000	1.272727	0.00	25,368.72	3,528.05	1,369.41	434.94	0.00	0.00	0.00	78.99	1.79	30,781.90	501.78	8.00	30,272.12
		02	GENERAL	0.800000	0.727273	0.00	14,496.42	2,016.03	782.52	248.53	0.00	0.00	0.00	45.14	1.02	17,589.66	286.73	4.57	17,298.36
		03	PERMANENT IMP.	1.000000	0.796351	0.00	15,873.32	2,207.52	856.85	272.14	0.00	0.00	0.00	49.42	1.12	19,260.37	313.97	5.01	18,941.39
			SUB-TOTALS	**3.200000**	**2.796351**	**0.00**	**55,738.46**	**7,751.60**	**3,008.78**	**955.61**	**0.00**	**0.00**	**0.00**	**173.55**	**3.93**	**67,631.93**	**1,102.48**	**17.58**	**66,511.87**
	Totals PENTA COUNTY JVS			**3.200000**	**2.796351**	**0.00**	**55,738.46**	**7,751.60**	**3,008.78**	**955.61**	**0.00**	**0.00**	**0.00**	**173.55**	**3.93**	**67,631.93**	**1,102.48**	**17.58**	**66,511.87**
060602	**00**	**00**	**HARRIS ELMORE PUBLIC LIE**	**UNREDUCED**	**REDUCED**	**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	0.916402	0.00	18,266.24	2,540.30	986.02	313.17	0.00	0.00	0.00	56.87	1.29	22,163.89	361.30	5.76	21,796.83
			SUB-TOTALS	**1.100000**	**0.916402**	**0.00**	**18,266.24**	**2,540.30**	**986.02**	**313.17**	**0.00**	**0.00**	**0.00**	**56.87**	**1.29**	**22,163.89**	**361.30**	**5.76**	**21,796.83**
	Totals HARRIS ELMORE PUBLIC LIB			**1.100000**	**0.916402**	**0.00**	**18,266.24**	**2,540.30**	**986.02**	**313.17**	**0.00**	**0.00**	**0.00**	**56.87**	**1.29**	**22,163.89**	**361.30**	**5.76**	**21,796.83**
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	4.107445	0.00	81,871.91	11,385.98	4,419.43	1,403.64	0.00	0.00	0.00	254.92	5.80	99,341.68	1,619.40	25.82	97,696.46
			SUB-TOTALS	**5.000000**	**4.107445**	**0.00**	**81,871.91**	**11,385.98**	**4,419.43**	**1,403.64**	**0.00**	**0.00**	**0.00**	**254.92**	**5.80**	**99,341.68**	**1,619.40**	**25.82**	**97,696.46**
	Totals ALLEN CLAY FIRE DIST			**5.000000**	**4.107445**	**0.00**	**81,871.91**	**11,385.98**	**4,419.43**	**1,403.64**	**0.00**	**0.00**	**0.00**	**254.92**	**5.80**	**99,341.68**	**1,619.40**	**25.82**	**97,696.46**
CLAY TOWNSHIP TAX CODE A TOTALS				**100.300000**	**57.050828**	**0.00**	**1,159,056.16**	**134,072.82**	**61,384.66**	**16,528.39**	**0.00**	**0.00**	**0.00**	**3,608.81**	**81.92**	**1,374,732.76**	**22,409.93**	**358.67**	**1,351,964.16**

				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	1.883836	4,498.41	2,503.39	0.00	8.06	1.94	0.00	0.00	0.00	0.00	0.00	7,011.80	114.30	0.00	6,897.50
		02	O.C.B.M.R.	1.400000	1.248331	2,862.62	1,658.88	0.00	5.34	1.28	0.00	0.00	0.00	0.00	0.00	4,528.12	73.81	0.00	4,454.31
		01	PARK DISTRICT	0.600000	0.595592	1,226.84	791.47	0.00	2.55	0.00	0.00	0.00	0.00	0.00	0.00	2,020.86	32.94	0.00	1,987.92
			SUB-TOTALS	**4.200000**	**3.727759**	**8,587.87**	**4,953.74**	**0.00**	**15.95**	**3.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,560.78**	**221.05**	**0.00**	**13,339.73**
	02	01	NURSING HOME	0.500000	0.485399	1,022.37	645.04	0.00	2.08	0.50	0.00	0.00	0.00	0.00	0.00	1,669.99	27.22	0.00	1,642.77
			SUB-TOTALS	**0.500000**	**0.485399**	**1,022.37**	**645.04**	**0.00**	**2.08**	**0.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,669.99**	**27.22**	**0.00**	**1,642.77**
	03	02	SENIOR PROGRAM	0.300000	0.286012	613.42	380.07	0.00	1.22	0.29	0.00	0.00	0.00	0.00	0.00	995.00	16.22	0.00	978.78
		03	SENIOR PROGRAM	0.200000	0.194640	408.95	258.65	0.00	0.83	0.00	0.00	0.00	0.00	0.00	0.00	668.43	10.90	0.00	657.53
			SUB-TOTALS	**0.500000**	**0.480652**	**1,022.37**	**638.72**	**0.00**	**2.05**	**0.29**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,663.43**	**27.12**	**0.00**	**1,636.31**
	04	01	INSIDE GENERAL	2.000000	2.000000	4,089.46	2,657.75	0.00	8.56	2.06	0.00	0.00	0.00	0.00	0.00	6,757.83	110.16	0.00	6,647.67
			SUB-TOTALS	**2.000000**	**2.000000**	**4,089.46**	**2,657.75**	**0.00**	**8.56**	**2.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,757.83**	**110.16**	**0.00**	**6,647.67**
	07	01	MENTAL HEALTH	0.700000	0.684293	1,431.31	909.34	0.00	2.93	0.70	0.00	0.00	0.00	0.00	0.00	2,344.28	38.21	0.00	2,306.07
		02	MENTAL HEALTH	0.300000	0.293268	613.42	389.72	0.00	1.26	0.30	0.00	0.00	0.00	0.00	0.00	1,004.70	16.38	0.00	988.32
		03	MENTAL HEALTH	0.200000	0.195512	408.95	259.81	0.00	0.84	0.00	0.00	0.00	0.00	0.00	0.00	669.60	10.92	0.00	658.68
			SUB-TOTALS	**1.200000**	**1.173073**	**2,453.68**	**1,558.87**	**0.00**	**5.03**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,018.58**	**65.51**	**0.00**	**3,953.07**
	Totals OTTAWA COUNTY			**8.400000**	**7.866883**	**17,175.75**	**10,454.12**	**0.00**	**33.67**	**7.07**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,670.61**	**451.06**	**0.00**	**27,219.55**

				UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
02020701	**00**	**00**	**CLAY TWP. EXC CORP.**																
	02	01	POLICE	1.500000	1.364414	3,067.10	1,813.14	0.00	5.84	1.40	0.00	0.00	0.00	0.00	0.00	4,887.48	79.67	0.00	4,807.81
		02	POLICE	1.500000	1.102983	3,067.10	1,465.73	0.00	4.72	1.13	0.00	0.00	0.00	0.00	0.00	4,538.68	73.99	0.00	4,464.69
		03	POLICE	2.500000	2.274023	5,111.83	3,021.90	0.00	9.73	2.34	0.00	0.00	0.00	0.00	0.00	8,145.80	132.79	0.00	8,013.01
		04	POLICE	2.800000	2.412063	5,725.25	3,205.34	0.00	10.32	2.48	0.00	0.00	0.00	0.00	0.00	8,943.39	145.79	0.00	8,797.60
		05	POLICE	2.000000	1.996748	4,089.46	2,653.43	0.00	8.55	0.00	0.00	0.00	0.00	0.00	0.00	6,751.44	110.06	0.00	6,641.38
			SUB-TOTALS	**10.300000**	**9.150231**	**21,060.74**	**12,159.54**	**0.00**	**39.16**	**7.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,266.79**	**542.30**	**0.00**	**32,724.49**
	03	02	CEMETERY	0.500000	0.483395	1,022.37	642.37	0.00	2.07	0.50	0.00	0.00	0.00	0.00	0.00	1,667.31	27.18	0.00	1,640.13
			SUB-TOTALS	**0.500000**	**0.483395**	**1,022.37**	**642.37**	**0.00**	**2.07**	**0.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,667.31**	**27.18**	**0.00**	**1,640.13**
	05	01	INSIDE GENERAL	0.500000	0.500000	1,022.37	664.44	0.00	2.14	0.51	0.00	0.00	0.00	0.00	0.00	1,689.46	27.54	0.00	1,661.92
			SUB-TOTALS	**0.500000**	**0.500000**	**1,022.37**	**664.44**	**0.00**	**2.14**	**0.51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,689.46**	**27.54**	**0.00**	**1,661.92**
	06	02	INSIDE ROADS	2.400000	2.400000	4,907.35	3,189.31	0.00	10.27	2.47	0.00	0.00	0.00	0.00	0.00	8,109.40	132.19	0.00	7,977.21
			SUB-TOTALS	**2.400000**	**2.400000**	**4,907.35**	**3,189.31**	**0.00**	**10.27**	**2.47**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,109.40**	**132.19**	**0.00**	**7,977.21**
	Totals CLAY TWP. EXC CORP.			**13.700000**	**12.533626**	**28,012.83**	**16,655.66**	**0.00**	**53.64**	**10.83**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44,732.96**	**729.21**	**0.00**	**44,003.75**

				UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
030301	**00**	**00**	**GENOA AREA LSD**																
	00	01	GENERAL	5.100000	5.100000	10,428.13	6,777.27	0.00	21.83	5.24	0.00	0.00	0.00	0.00	0.00	17,232.47	280.91	0.00	16,951.56
			SUB-TOTALS	**5.100000**	**5.100000**	**10,428.13**	**6,777.27**	**0.00**	**21.83**	**5.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,232.47**	**280.91**	**0.00**	**16,951.56**
	01	01	GENERAL	27.600000	9.062598	56,434.56	12,043.08	0.00	38.78	9.31	0.00	0.00	0.00	0.00	0.00	68,525.73	1,117.06	0.00	67,408.67
		02	GENERAL	5.800000	2.608544	11,859.44	3,466.43	0.00	11.16	2.68	0.00	0.00	0.00	0.00	0.00	15,339.71	250.06	0.00	15,089.65
		03	GENERAL	3.500000	1.957708	7,156.56	2,601.55	0.00	8.38	2.01	0.00	0.00	0.00	0.00	0.00	9,768.50	159.24	0.00	9,609.26
		04	GENERAL	4.250000	2.765467	8,690.11	3,674.97	0.00	11.84	2.84	0.00	0.00	0.00	0.00	0.00	12,379.76	201.81	0.00	12,177.95
		05	GENERAL	2.500000	1.629303	5,111.83	2,165.14	0.00	6.97	1.67	0.00	0.00	0.00	0.00	0.00	7,285.61	118.76	0.00	7,166.85
		06	GENERAL	5.000000	3.714550	10,223.65	4,936.18	0.00	15.90	3.82	0.00	0.00	0.00	0.00	0.00	15,179.55	247.45	0.00	14,932.10
		07	CURRENT EXPENSE	3.900000	3.685321	7,974.45	4,897.34	0.00	15.77	3.79	0.00	0.00	0.00	0.00	0.00	12,891.35	210.15	0.00	12,681.20

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**
	01		***SUB-TOTALS***	**52.550000**	**25.423491**	**107,450.60**	**33,784.69**	**0.00**	**108.80**	**26.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**141,370.21**	**2,304.53**	**0.00**	**139,065.68**
	02	01	PERMANENT IMPROVEMENT	1.600000	1.524392	3,271.57	2,025.73	0.00	6.52	1.57	0.00	0.00	0.00	0.00	0.00	5,305.39	86.48	0.00	5,218.91
		03	PERMANENT IMPROVEMENT	0.500000	0.476373	1,022.37	633.04	0.00	2.04	0.49	0.00	0.00	0.00	0.00	0.00	1,657.94	27.03	0.00	1,630.91
			SUB-TOTALS	**2.100000**	**2.000765**	**4,293.94**	**2,658.77**	**0.00**	**8.56**	**2.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,963.33**	**113.51**	**0.00**	**6,849.82**
	03	01	EDUCATION TECHNOLOGY	0.500000	0.499390	1,022.37	663.63	0.00	2.14	0.00	0.00	0.00	0.00	0.00	0.00	1,688.14	27.52	0.00	1,660.62
			SUB-TOTALS	**0.500000**	**0.499390**	**1,022.37**	**663.63**	**0.00**	**2.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,688.14**	**27.52**	**0.00**	**1,660.62**
	04	01	DEBT	1.450000	1.450000	2,964.86	1,926.87	0.00	6.21	1.49	0.00	0.00	0.00	0.00	0.00	4,899.43	79.87	0.00	4,819.56
		02	DEBT	1.800000	1.800000	3,680.52	2,391.98	0.00	7.70	1.85	0.00	0.00	0.00	0.00	0.00	6,082.05	99.15	0.00	5,982.90
			SUB-TOTALS	**3.250000**	**3.250000**	**6,645.38**	**4,318.85**	**0.00**	**13.91**	**3.34**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,981.48**	**179.02**	**0.00**	**10,802.46**
	05	01	SUBSTITUTE	5.400000	5.400000	11,041.55	7,175.94	0.00	23.11	0.00	0.00	0.00	0.00	0.00	0.00	18,240.60	297.35	0.00	17,943.25
			SUB-TOTALS	**5.400000**	**5.400000**	**11,041.55**	**7,175.94**	**0.00**	**23.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,240.60**	**297.35**	**0.00**	**17,943.25**
	Totals GENOA AREA LSD			**68.900000**	**41.673646**	**140,881.97**	**55,379.15**	**0.00**	**178.35**	**36.76**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**196,476.23**	**3,202.84**	**0.00**	**193,273.39**
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	1.370355	2,862.62	1,821.03	0.00	5.86	1.41	0.00	0.00	0.00	0.00	0.00	4,690.92	76.47	0.00	4,614.45
		02	GENERAL	0.800000	0.783060	1,635.78	1,040.59	0.00	3.35	0.80	0.00	0.00	0.00	0.00	0.00	2,680.52	43.70	0.00	2,636.82
		03	PERMANENT IMP.	1.000000	0.978825	2,044.73	1,300.74	0.00	4.19	1.01	0.00	0.00	0.00	0.00	0.00	3,350.67	54.62	0.00	3,296.05
			SUB-TOTALS	**3.200000**	**3.132240**	**6,543.13**	**4,162.36**	**0.00**	**13.40**	**3.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,722.11**	**174.79**	**0.00**	**10,547.32**
	Totals PENTA COUNTY JVS			**3.200000**	**3.132240**	**6,543.13**	**4,162.36**	**0.00**	**13.40**	**3.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,722.11**	**174.79**	**0.00**	**10,547.32**
060602	**00**	**00**	**HARRIS ELMORE PUBLIC LIE**	**UNREDUCED**	**REDUCED**	**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	1.060521	2,249.20	1,409.30	0.00	4.54	1.09	0.00	0.00	0.00	0.00	0.00	3,664.13	59.73	0.00	3,604.40
			SUB-TOTALS	**1.100000**	**1.060521**	**2,249.20**	**1,409.30**	**0.00**	**4.54**	**1.09**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,664.13**	**59.73**	**0.00**	**3,604.40**
	Totals HARRIS ELMORE PUBLIC LIB			**1.100000**	**1.060521**	**2,249.20**	**1,409.30**	**0.00**	**4.54**	**1.09**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,664.13**	**59.73**	**0.00**	**3,604.40**
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	4.761040	10,223.60	6,326.84	0.00	20.37	4.90	0.00	0.00	0.00	0.00	0.00	16,575.71	270.21	0.00	16,305.50
			SUB-TOTALS	**5.000000**	**4.761040**	**10,223.60**	**6,326.84**	**0.00**	**20.37**	**4.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,575.71**	**270.21**	**0.00**	**16,305.50**
	Totals ALLEN CLAY FIRE DIST			**5.000000**	**4.761040**	**10,223.60**	**6,326.84**	**0.00**	**20.37**	**4.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,575.71**	**270.21**	**0.00**	**16,305.50**
CLAY TOWNSHIP TAX CODE B TOTALS				**100.300000**	**71.027956**	**205,086.48**	**94,387.43**	**0.00**	**303.97**	**63.87**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**299,841.75**	**4,887.84**	**0.00**	**294,953.91**

				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.			4,498.41	26,490.24	3,335.87	1,302.88	413.18	0.00	0.00	0.00	74.69	1.70	36,116.97	588.75	7.57	35,520.65
		02	O.C.B.M.R.			2,862.62	19,584.44	2,492.92	972.97	308.61	0.00	0.00	0.00	55.81	1.27	26,278.64	428.37	5.65	25,844.62
		01	PARK DISTRICT			1,226.84	14,147.24	0.00	642.58	0.00	0.00	0.00	0.00	41.58	0.94	16,059.18	261.78	3.74	15,793.66
			SUB-TOTALS			**8,587.87**	**60,221.92**	**5,828.79**	**2,918.43**	**721.79**	**0.00**	**0.00**	**0.00**	**172.08**	**3.91**	**78,454.79**	**1,278.90**	**16.96**	**77,158.93**
	02	01	NURSING HOME			1,022.37	9,256.77	1,197.64	466.94	148.14	0.00	0.00	0.00	26.81	0.61	12,119.28	197.56	2.72	11,919.00
			SUB-TOTALS			**1,022.37**	**9,256.77**	**1,197.64**	**466.94**	**148.14**	**0.00**	**0.00**	**0.00**	**26.81**	**0.61**	**12,119.28**	**197.56**	**2.72**	**11,919.00**
	03	02	SENIOR PROGRAM			613.42	4,840.22	620.28	241.98	76.76	0.00	0.00	0.00	13.89	0.32	6,406.87	104.44	1.41	6,301.02
		03	SENIOR PROGRAM			408.95	4,148.58	0.00	187.24	0.00	0.00	0.00	0.00	12.11	0.27	4,757.15	77.55	1.09	4,678.51
			SUB-TOTALS			**1,022.37**	**8,988.80**	**620.28**	**429.22**	**76.76**	**0.00**	**0.00**	**0.00**	**26.00**	**0.59**	**11,164.02**	**181.99**	**2.50**	**10,979.53**
	04	01	INSIDE GENERAL			4,089.46	42,522.89	5,544.08	2,160.49	685.53	0.00	0.00	0.00	124.12	2.82	55,129.39	898.68	12.57	54,218.14
			SUB-TOTALS			**4,089.46**	**42,522.89**	**5,544.08**	**2,160.49**	**685.53**	**0.00**	**0.00**	**0.00**	**124.12**	**2.82**	**55,129.39**	**898.68**	**12.57**	**54,218.14**
	07	01	MENTAL HEALTH			1,431.31	13,540.63	1,756.64	684.77	217.26	0.00	0.00	0.00	39.33	0.89	17,670.83	288.05	3.98	17,378.80
		02	MENTAL HEALTH			613.42	5,803.13	752.85	293.48	93.11	0.00	0.00	0.00	16.86	0.38	7,573.23	123.46	1.71	7,448.06
		03	MENTAL HEALTH			408.95	4,326.00	0.00	195.70	0.00	0.00	0.00	0.00	12.66	0.29	4,943.60	80.59	1.14	4,861.87
			SUB-TOTALS			**2,453.68**	**23,669.76**	**2,509.49**	**1,173.95**	**310.37**	**0.00**	**0.00**	**0.00**	**68.85**	**1.56**	**30,187.66**	**492.10**	**6.83**	**29,688.73**
	Totals OTTAWA COUNTY					**17,175.75**	**144,660.14**	**15,700.28**	**7,149.03**	**1,942.59**	**0.00**	**0.00**	**0.00**	**417.86**	**9.49**	**187,055.14**	**3,049.23**	**41.58**	**183,964.33**
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			3,067.10	24,418.05	3,143.68	1,226.06	388.95	0.00	0.00	0.00	70.38	1.60	32,315.82	526.79	7.13	31,781.90
		02	POLICE			3,067.10	14,453.11	1,806.17	705.78	223.79	0.00	0.00	0.00	40.44	0.92	20,297.31	330.88	4.10	19,962.33
		03	POLICE			5,111.83	40,696.75	5,239.47	2,043.43	648.26	0.00	0.00	0.00	117.30	2.66	53,859.70	877.99	11.88	52,969.83
		04	POLICE			5,725.25	36,958.83	4,694.13	1,832.34	581.17	0.00	0.00	0.00	105.09	2.39	49,899.20	813.42	10.65	49,075.13
		05	POLICE			4,089.46	44,720.83	0.00	2,024.48	0.00	0.00	0.00	0.00	130.98	2.97	50,968.72	830.86	11.78	50,126.08
			SUB-TOTALS			**21,060.74**	**161,247.57**	**14,883.45**	**7,832.09**	**1,842.17**	**0.00**	**0.00**	**0.00**	**464.19**	**10.54**	**207,340.75**	**3,379.94**	**45.54**	**203,915.27**
	03	02	CEMETERY			1,022.37	8,768.80	1,130.15	440.74	139.82	0.00	0.00	0.00	25.30	0.57	11,527.75	187.92	2.56	11,337.27
			SUB-TOTALS			**1,022.37**	**8,768.80**	**1,130.15**	**440.74**	**139.82**	**0.00**	**0.00**	**0.00**	**25.30**	**0.57**	**11,527.75**	**187.92**	**2.56**	**11,337.27**
	05	01	INSIDE GENERAL			1,022.37	10,630.72	1,386.02	540.12	171.38	0.00	0.00	0.00	31.03	0.70	13,782.34	224.67	3.14	13,554.53
			SUB-TOTALS			**1,022.37**	**10,630.72**	**1,386.02**	**540.12**	**171.38**	**0.00**	**0.00**	**0.00**	**31.03**	**0.70**	**13,782.34**	**224.67**	**3.14**	**13,554.53**
	06	02	INSIDE ROADS			4,907.35	51,027.47	6,652.89	2,592.58	822.63	0.00	0.00	0.00	148.95	3.38	66,155.25	1,078.41	15.09	65,061.75
			SUB-TOTALS			**4,907.35**	**51,027.47**	**6,652.89**	**2,592.58**	**822.63**	**0.00**	**0.00**	**0.00**	**148.95**	**3.38**	**66,155.25**	**1,078.41**	**15.09**	**65,061.75**
	Totals CLAY TWP. EXC CORP.					**28,012.83**	**231,674.56**	**24,052.51**	**11,405.53**	**2,976.00**	**0.00**	**0.00**	**0.00**	**669.47**	**15.19**	**298,806.09**	**4,870.94**	**66.33**	**293,868.82**
030301	**00**	**00**	**GENOA AREA LSD**	**UNREDUCED**	**REDUCED**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	00	01	GENERAL			10,428.13	108,433.37	14,137.40	5,509.25	1,748.09	0.00	0.00	0.00	316.52	7.19	140,579.95	2,291.63	32.06	138,256.26
			SUB-TOTALS			**10,428.13**	**108,433.37**	**14,137.40**	**5,509.25**	**1,748.09**	**0.00**	**0.00**	**0.00**	**316.52**	**7.19**	**140,579.95**	**2,291.63**	**32.06**	**138,256.26**
	01	01	GENERAL			56,434.56	103,922.33	12,777.72	4,998.44	1,584.54	0.00	0.00	0.00	286.07	6.49	180,010.15	2,934.40	28.98	177,046.77
		02	GENERAL			11,859.44	39,000.90	4,941.81	1,929.32	611.90	0.00	0.00	0.00	110.64	2.51	58,456.52	952.92	11.21	57,492.39
		03	GENERAL			7,156.56	29,632.03	3,759.15	1,467.49	465.44	0.00	0.00	0.00	84.16	1.91	42,566.74	693.89	8.53	41,864.32
		04	GENERAL			8,690.11	40,823.50	5,166.28	2,017.13	639.73	0.00	0.00	0.00	115.67	2.63	57,455.05	936.60	11.72	56,506.73
		05	GENERAL			5,111.83	24,149.33	3,057.36	1,193.68	378.58	0.00	0.00	0.00	68.45	1.55	33,960.78	553.60	6.93	33,400.25
		06	GENERAL			10,223.65	49,208.90	6,157.04	2,405.75	762.86	0.00	0.00	0.00	137.85	3.13	68,899.18	1,123.15	13.96	67,762.07
		07	CURRENT EXPENSE			7,974.45	68,561.70	8,853.86	3,452.39	1,095.29	0.00	0.00	0.00	198.22	4.50	90,140.41	1,469.41	20.08	88,650.92

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**
	01		***SUB-TOTALS***			**107,450.60**	**355,298.69**	**44,713.22**	**17,464.20**	**5,538.34**	**0.00**	**0.00**	**0.00**	**1,001.06**	**22.72**	**531,488.83**	**8,663.97**	**101.41**	**522,723.45**
	02	01	PERMANENT IMPROVEMENT			3,271.57	28,226.27	3,643.73	1,420.83	450.77	0.00	0.00	0.00	81.58	1.85	37,096.60	604.72	8.26	36,483.62
		03	PERMANENT IMPROVEMENT			1,022.37	8,820.72	1,138.67	444.01	140.86	0.00	0.00	0.00	25.49	0.58	11,592.70	188.98	2.58	11,401.14
			SUB-TOTALS			**4,293.94**	**37,046.99**	**4,782.40**	**1,864.84**	**591.63**	**0.00**	**0.00**	**0.00**	**107.07**	**2.43**	**48,689.30**	**793.70**	**10.84**	**47,884.76**
	03	01	EDUCATION TECHNOLOGY			1,022.37	11,034.45	0.00	499.12	0.00	0.00	0.00	0.00	32.29	0.73	12,588.96	205.22	2.90	12,380.84
			SUB-TOTALS			**1,022.37**	**11,034.45**	**0.00**	**499.12**	**0.00**	**0.00**	**0.00**	**0.00**	**32.29**	**0.73**	**12,588.96**	**205.22**	**2.90**	**12,380.84**
	04	01	DEBT			2,964.86	30,829.09	4,019.46	1,566.36	497.01	0.00	0.00	0.00	89.99	2.04	39,968.81	651.55	9.12	39,308.14
		02	DEBT			3,680.52	38,270.60	4,989.67	1,944.44	616.97	0.00	0.00	0.00	111.71	2.54	49,616.45	808.82	11.32	48,796.31
			SUB-TOTALS			**6,645.38**	**69,099.69**	**9,009.13**	**3,510.80**	**1,113.98**	**0.00**	**0.00**	**0.00**	**201.70**	**4.58**	**89,585.26**	**1,460.37**	**20.44**	**88,104.45**
	05	01	SUBSTITUTE			11,041.55	128,420.59	0.00	5,833.32	0.00	0.00	0.00	0.00	377.50	8.57	145,681.53	2,374.80	33.95	143,272.78
			SUB-TOTALS			**11,041.55**	**128,420.59**	**0.00**	**5,833.32**	**0.00**	**0.00**	**0.00**	**0.00**	**377.50**	**8.57**	**145,681.53**	**2,374.80**	**33.95**	**143,272.78**
	Totals GENOA AREA LSD					**140,881.97**	**709,333.78**	**72,642.15**	**34,681.53**	**8,992.04**	**0.00**	**0.00**	**0.00**	**2,036.14**	**46.22**	**968,613.83**	**15,789.69**	**201.60**	**952,622.54**
050501	**00**	**00**	**PENTA COUNTY JVS**	**UNREDUCED**	**REDUCED**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	01	01	GENERAL			2,862.62	27,189.75	3,528.05	1,375.27	436.35	0.00	0.00	0.00	78.99	1.79	35,472.82	578.25	8.00	34,886.57
		02	GENERAL			1,635.78	15,537.01	2,016.03	785.87	249.33	0.00	0.00	0.00	45.14	1.02	20,270.18	330.43	4.57	19,935.18
		03	PERMANENT IMP.			2,044.73	17,174.06	2,207.52	861.04	273.15	0.00	0.00	0.00	49.42	1.12	22,611.04	368.59	5.01	22,237.44
			SUB-TOTALS			**6,543.13**	**59,900.82**	**7,751.60**	**3,022.18**	**958.83**	**0.00**	**0.00**	**0.00**	**173.55**	**3.93**	**78,354.04**	**1,277.27**	**17.58**	**77,059.19**
	Totals PENTA COUNTY JVS					**6,543.13**	**59,900.82**	**7,751.60**	**3,022.18**	**958.83**	**0.00**	**0.00**	**0.00**	**173.55**	**3.93**	**78,354.04**	**1,277.27**	**17.58**	**77,059.19**
060602	**00**	**00**	**HARRIS ELMORE PUBLIC LIE**	**UNREDUCED**	**REDUCED**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	01	01	CURRENT EXPENSE			2,249.20	19,675.54	2,540.30	990.56	314.26	0.00	0.00	0.00	56.87	1.29	25,828.02	421.03	5.76	25,401.23
			SUB-TOTALS			**2,249.20**	**19,675.54**	**2,540.30**	**990.56**	**314.26**	**0.00**	**0.00**	**0.00**	**56.87**	**1.29**	**25,828.02**	**421.03**	**5.76**	**25,401.23**
	Totals HARRIS ELMORE PUBLIC LIB					**2,249.20**	**19,675.54**	**2,540.30**	**990.56**	**314.26**	**0.00**	**0.00**	**0.00**	**56.87**	**1.29**	**25,828.02**	**421.03**	**5.76**	**25,401.23**
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			10,223.60	88,198.75	11,385.98	4,439.80	1,408.54	0.00	0.00	0.00	254.92	5.80	115,917.39	1,889.61	25.82	114,001.96
			SUB-TOTALS			**10,223.60**	**88,198.75**	**11,385.98**	**4,439.80**	**1,408.54**	**0.00**	**0.00**	**0.00**	**254.92**	**5.80**	**115,917.39**	**1,889.61**	**25.82**	**114,001.96**
	Totals ALLEN CLAY FIRE DIST					**10,223.60**	**88,198.75**	**11,385.98**	**4,439.80**	**1,408.54**	**0.00**	**0.00**	**0.00**	**254.92**	**5.80**	**115,917.39**	**1,889.61**	**25.82**	**114,001.96**
CLAY TOWNSHIP DISTRICT TOTALS						**205,086.48**	**1,253,443.59**	**134,072.82**	**61,688.63**	**16,592.26**	**0.00**	**0.00**	**0.00**	**3,608.81**	**81.92**	**1,674,574.51**	**27,297.77**	**358.67**	**1,646,918.07**

				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	1.203400	0.00	1,747.98	287.05	55.66	26.12	0.00	0.00	0.00	17.35	1.87	2,136.03	34.82	1.93	2,099.28
		02	O.C.B.M.R.	1.400000	0.899310	0.00	1,306.28	214.52	41.59	19.52	0.00	0.00	0.00	12.97	1.39	1,596.27	26.02	1.45	1,568.80
		01	PARK DISTRICT	0.600000	0.594840	0.00	969.83	0.00	27.51	0.00	0.00	0.00	0.00	9.63	1.04	1,008.01	16.43	0.96	990.62
			SUB-TOTALS	**4.200000**	**2.697550**	**0.00**	**4,024.09**	**501.57**	**124.76**	**45.64**	**0.00**	**0.00**	**0.00**	**39.95**	**4.30**	**4,740.31**	**77.27**	**4.34**	**4,658.70**
	02	01	NURSING HOME	0.500000	0.432043	0.00	627.56	103.06	19.98	9.38	0.00	0.00	0.00	6.23	0.67	766.88	12.50	0.69	753.69
			SUB-TOTALS	**0.500000**	**0.432043**	**0.00**	**627.56**	**103.06**	**19.98**	**9.38**	**0.00**	**0.00**	**0.00**	**6.23**	**0.67**	**766.88**	**12.50**	**0.69**	**753.69**
	03	02	SENIOR PROGRAM	0.300000	0.223762	0.00	325.02	53.38	10.35	4.86	0.00	0.00	0.00	3.23	0.35	397.19	6.47	0.36	390.36
		03	SENIOR PROGRAM	0.200000	0.173250	0.00	282.47	0.00	8.01	0.00	0.00	0.00	0.00	2.80	0.30	293.58	4.79	0.28	288.51
			SUB-TOTALS	**0.500000**	**0.397012**	**0.00**	**607.49**	**53.38**	**18.36**	**4.86**	**0.00**	**0.00**	**0.00**	**6.03**	**0.65**	**690.77**	**11.26**	**0.64**	**678.87**
	04	01	INSIDE GENERAL	2.000000	2.000000	0.00	2,905.06	477.07	92.50	43.41	0.00	0.00	0.00	28.84	3.10	3,549.98	57.87	3.21	3,488.90
			SUB-TOTALS	**2.000000**	**2.000000**	**0.00**	**2,905.06**	**477.07**	**92.50**	**43.41**	**0.00**	**0.00**	**0.00**	**28.84**	**3.10**	**3,549.98**	**57.87**	**3.21**	**3,488.90**
	07	01	MENTAL HEALTH	0.700000	0.633701	0.00	920.47	151.16	29.31	13.75	0.00	0.00	0.00	9.14	0.98	1,124.81	18.34	1.02	1,105.45
		02	MENTAL HEALTH	0.300000	0.271586	0.00	394.49	64.78	12.56	5.89	0.00	0.00	0.00	3.92	0.42	482.06	7.86	0.44	473.76
		03	MENTAL HEALTH	0.200000	0.181100	0.00	295.27	0.00	8.38	0.00	0.00	0.00	0.00	2.93	0.32	306.90	5.00	0.29	301.61
			SUB-TOTALS	**1.200000**	**1.086387**	**0.00**	**1,610.23**	**215.94**	**50.25**	**19.64**	**0.00**	**0.00**	**0.00**	**15.99**	**1.72**	**1,913.77**	**31.20**	**1.75**	**1,880.82**
	Totals OTTAWA COUNTY			**8.400000**	**6.612992**	**0.00**	**9,774.43**	**1,351.02**	**305.85**	**122.93**	**0.00**	**0.00**	**0.00**	**97.04**	**10.44**	**11,661.71**	**190.10**	**10.63**	**11,460.98**
02020701	**00**	**00**	**CLAY TWP. EXC CORP.**																
	02	01	POLICE	1.500000	1.134069	0.00	1,647.27	270.52	52.45	24.61	0.00	0.00	0.00	16.35	1.76	2,012.96	32.81	1.82	1,978.33
		02	POLICE	1.500000	0.651566	0.00	946.42	155.42	30.13	14.14	0.00	0.00	0.00	9.40	1.01	1,156.52	18.85	1.05	1,136.62
		03	POLICE	2.500000	1.890115	0.00	2,745.45	450.86	87.42	41.02	0.00	0.00	0.00	27.26	2.93	3,354.94	54.69	3.04	3,297.21
		04	POLICE	2.800000	1.693384	0.00	2,459.69	403.93	78.32	36.75	0.00	0.00	0.00	24.42	2.63	3,005.74	49.00	2.72	2,954.02
		05	POLICE	2.000000	1.873600	0.00	3,054.74	0.00	86.65	0.00	0.00	0.00	0.00	30.33	3.26	3,174.98	51.76	3.01	3,120.21
			SUB-TOTALS	**10.300000**	**7.242734**	**0.00**	**10,853.57**	**1,280.73**	**334.97**	**116.52**	**0.00**	**0.00**	**0.00**	**107.76**	**11.59**	**12,705.14**	**207.11**	**11.64**	**12,486.39**
	03	02	CEMETERY	0.500000	0.407696	0.00	592.19	97.25	18.86	8.85	0.00	0.00	0.00	5.88	0.63	723.66	11.80	0.66	711.20
			SUB-TOTALS	**0.500000**	**0.407696**	**0.00**	**592.19**	**97.25**	**18.86**	**8.85**	**0.00**	**0.00**	**0.00**	**5.88**	**0.63**	**723.66**	**11.80**	**0.66**	**711.20**
	05	01	INSIDE GENERAL	0.500000	0.500000	0.00	726.27	119.27	23.12	10.85	0.00	0.00	0.00	7.21	0.78	887.50	14.47	0.80	872.23
			SUB-TOTALS	**0.500000**	**0.500000**	**0.00**	**726.27**	**119.27**	**23.12**	**10.85**	**0.00**	**0.00**	**0.00**	**7.21**	**0.78**	**887.50**	**14.47**	**0.80**	**872.23**
	06	02	INSIDE ROADS	2.400000	2.400000	0.00	3,486.08	572.48	111.00	52.09	0.00	0.00	0.00	34.61	3.72	4,259.98	69.44	3.86	4,186.68
			SUB-TOTALS	**2.400000**	**2.400000**	**0.00**	**3,486.08**	**572.48**	**111.00**	**52.09**	**0.00**	**0.00**	**0.00**	**34.61**	**3.72**	**4,259.98**	**69.44**	**3.86**	**4,186.68**
	Totals CLAY TWP. EXC CORP.			**13.700000**	**10.550430**	**0.00**	**15,658.11**	**2,069.73**	**487.95**	**188.31**	**0.00**	**0.00**	**0.00**	**155.46**	**16.72**	**18,576.28**	**302.82**	**16.96**	**18,256.50**
030305	**00**	**00**	**WOODMORE LSD**																
	00	01	GENERAL	4.000000	4.000000	0.00	5,810.13	954.14	185.00	86.82	0.00	0.00	0.00	57.69	6.20	7,099.98	115.74	6.43	6,977.81
			SUB-TOTALS	**4.000000**	**4.000000**	**0.00**	**5,810.13**	**954.14**	**185.00**	**86.82**	**0.00**	**0.00**	**0.00**	**57.69**	**6.20**	**7,099.98**	**115.74**	**6.43**	**6,977.81**
	01	01	GENERAL	23.200000	10.703274	0.00	15,546.84	2,553.11	495.01	232.31	0.00	0.00	0.00	154.36	16.59	18,998.22	309.70	17.19	18,671.33
		02	GENERAL	6.500000	3.564308	0.00	5,177.27	850.21	164.84	77.36	0.00	0.00	0.00	51.40	5.53	6,326.61	103.13	5.73	6,217.75
		03	GENERAL	3.000000	1.732434	0.00	2,516.42	413.25	80.12	37.60	0.00	0.00	0.00	24.98	2.69	3,075.06	50.13	2.78	3,022.15
			SUB-TOTALS	**32.700000**	**16.000016**	**0.00**	**23,240.53**	**3,816.57**	**739.97**	**347.27**	**0.00**	**0.00**	**0.00**	**230.74**	**24.81**	**28,399.89**	**462.96**	**25.70**	**27,911.23**
	04	01	PERMANENT IMPROVEMENT	3.000000	2.548659	0.00	3,702.01	607.94	117.87	55.32	0.00	0.00	0.00	36.76	3.95	4,523.85	73.74	4.09	4,446.02
		02	PERMANENT IMPROVEMENT	0.500000	0.427956	0.00	621.62	102.08	19.79	9.29	0.00	0.00	0.00	6.17	0.66	759.61	12.38	0.69	746.54
			SUB-TOTALS	**3.500000**	**2.976615**	**0.00**	**4,323.63**	**710.02**	**137.66**	**64.61**	**0.00**	**0.00**	**0.00**	**42.93**	**4.61**	**5,283.46**	**86.12**	**4.78**	**5,192.56**

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	6,100.63	1,001.85	194.24	91.16	0.00	0.00	0.00	60.57	6.51	7,454.96	121.53	6.75	7,326.68
		02	EMERGENCY	3.000000	3.000000	0.00	4,357.59	715.61	138.75	65.11	0.00	0.00	0.00	43.26	4.65	5,324.97	86.80	4.82	5,233.35
			SUB-TOTALS	**7.200000**	**7.200000**	**0.00**	**10,458.22**	**1,717.46**	**332.99**	**156.27**	**0.00**	**0.00**	**0.00**	**103.83**	**11.16**	**12,779.93**	**208.33**	**11.57**	**12,560.03**
	06	01	BOND ($15,709,840)	4.600000	4.600000	0.00	6,681.65	1,097.26	212.74	99.84	0.00	0.00	0.00	66.34	7.13	8,164.96	133.10	7.39	8,024.47
			SUB-TOTALS	**4.600000**	**4.600000**	**0.00**	**6,681.65**	**1,097.26**	**212.74**	**99.84**	**0.00**	**0.00**	**0.00**	**66.34**	**7.13**	**8,164.96**	**133.10**	**7.39**	**8,024.47**
	Totals WOODMORE LSD			**52.000000**	**34.776631**	**0.00**	**50,514.16**	**8,295.45**	**1,608.36**	**754.81**	**0.00**	**0.00**	**0.00**	**501.53**	**53.91**	**61,728.22**	**1,006.25**	**55.87**	**60,666.10**
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	1,848.68	303.59	58.86	27.62	0.00	0.00	0.00	18.35	1.97	2,259.07	36.83	2.05	2,220.19
		02	GENERAL	0.800000	0.727273	0.00	1,056.39	173.48	33.64	15.79	0.00	0.00	0.00	10.49	1.13	1,290.92	21.04	1.17	1,268.71
		03	PERMANENT IMP.	1.000000	0.796351	0.00	1,156.72	189.96	36.83	17.28	0.00	0.00	0.00	11.48	1.23	1,413.50	23.04	1.28	1,389.18
			SUB-TOTALS	**3.200000**	**2.796351**	**0.00**	**4,061.79**	**667.03**	**129.33**	**60.69**	**0.00**	**0.00**	**0.00**	**40.32**	**4.33**	**4,963.49**	**80.91**	**4.50**	**4,878.08**
	Totals PENTA COUNTY JVS			**3.200000**	**2.796351**	**0.00**	**4,061.79**	**667.03**	**129.33**	**60.69**	**0.00**	**0.00**	**0.00**	**40.32**	**4.33**	**4,963.49**	**80.91**	**4.50**	**4,878.08**
060602	**00**	**00**	**HARRIS ELMORE PUBLIC LIE**	**UNREDUCED**	**REDUCED**	**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	0.916402	0.00	1,331.10	218.59	42.38	19.89	0.00	0.00	0.00	13.22	1.42	1,626.60	26.52	1.47	1,598.61
			SUB-TOTALS	**1.100000**	**0.916402**	**0.00**	**1,331.10**	**218.59**	**42.38**	**19.89**	**0.00**	**0.00**	**0.00**	**13.22**	**1.42**	**1,626.60**	**26.52**	**1.47**	**1,598.61**
	Totals HARRIS ELMORE PUBLIC LIB			**1.100000**	**0.916402**	**0.00**	**1,331.10**	**218.59**	**42.38**	**19.89**	**0.00**	**0.00**	**0.00**	**13.22**	**1.42**	**1,626.60**	**26.52**	**1.47**	**1,598.61**
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	4.107445	0.00	5,966.18	979.77	189.97	89.18	0.00	0.00	0.00	59.24	6.37	7,290.71	118.85	6.60	7,165.26
			SUB-TOTALS	**5.000000**	**4.107445**	**0.00**	**5,966.18**	**979.77**	**189.97**	**89.18**	**0.00**	**0.00**	**0.00**	**59.24**	**6.37**	**7,290.71**	**118.85**	**6.60**	**7,165.26**
	Totals ALLEN CLAY FIRE DIST			**5.000000**	**4.107445**	**0.00**	**5,966.18**	**979.77**	**189.97**	**89.18**	**0.00**	**0.00**	**0.00**	**59.24**	**6.37**	**7,290.71**	**118.85**	**6.60**	**7,165.26**
WOODMORE IN CLAY TAX CODE A TOTALS				**83.400000**	**59.760251**	**0.00**	**87,305.77**	**13,581.59**	**2,763.84**	**1,235.81**	**0.00**	**0.00**	**0.00**	**866.81**	**93.19**	**105,847.01**	**1,725.45**	**96.03**	**104,025.53**

				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	1.883836	693.33	57.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.47	12.23	0.00	738.24
		02	O.C.B.M.R.	1.400000	1.248331	441.21	37.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	479.07	7.81	0.00	471.26
		01	PARK DISTRICT	0.600000	0.595592	189.09	18.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.15	3.38	0.00	203.77
			SUB-TOTALS	**4.200000**	**3.727759**	**1,323.63**	**113.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,436.69**	**23.42**	**0.00**	**1,413.27**
	02	01	NURSING HOME	0.500000	0.485399	157.58	14.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.30	2.81	0.00	169.49
			SUB-TOTALS	**0.500000**	**0.485399**	**157.58**	**14.72**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**172.30**	**2.81**	**0.00**	**169.49**
	03	02	SENIOR PROGRAM	0.300000	0.286012	94.55	8.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.22	1.68	0.00	101.54
		03	SENIOR PROGRAM	0.200000	0.194640	63.03	5.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.93	1.12	0.00	67.81
			SUB-TOTALS	**0.500000**	**0.480652**	**157.58**	**14.57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**172.15**	**2.80**	**0.00**	**169.35**
	04	01	INSIDE GENERAL	2.000000	2.000000	630.30	60.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	690.96	11.26	0.00	679.70
			SUB-TOTALS	**2.000000**	**2.000000**	**630.30**	**60.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**690.96**	**11.26**	**0.00**	**679.70**
	07	01	MENTAL HEALTH	0.700000	0.684293	220.61	20.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.36	3.93	0.00	237.43
		02	MENTAL HEALTH	0.300000	0.293268	94.55	8.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.44	1.69	0.00	101.75
		03	MENTAL HEALTH	0.200000	0.195512	63.03	5.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.96	1.12	0.00	67.84
			SUB-TOTALS	**1.200000**	**1.173073**	**378.19**	**35.57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**413.76**	**6.74**	**0.00**	**407.02**
	Totals OTTAWA COUNTY			**8.400000**	**7.866883**	**2,647.28**	**238.58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,885.86**	**47.03**	**0.00**	**2,838.83**
02020701	**00**	**00**	**CLAY TWP. EXC CORP.**	**UNREDUCED**	**REDUCED**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	02	01	POLICE	1.500000	1.364414	472.73	41.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	514.11	8.38	0.00	505.73
		02	POLICE	1.500000	1.102983	472.73	33.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	506.18	8.25	0.00	497.93
		03	POLICE	2.500000	2.274023	787.88	68.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	856.85	13.97	0.00	842.88
		04	POLICE	2.800000	2.412063	882.42	73.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	955.58	15.58	0.00	940.00
		05	POLICE	2.000000	1.996748	630.30	60.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	690.86	11.26	0.00	679.60
			SUB-TOTALS	**10.300000**	**9.150231**	**3,246.06**	**277.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,523.58**	**57.44**	**0.00**	**3,466.14**
	03	02	CEMETERY	0.500000	0.483395	157.58	14.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.24	2.81	0.00	169.43
			SUB-TOTALS	**0.500000**	**0.483395**	**157.58**	**14.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**172.24**	**2.81**	**0.00**	**169.43**
	05	01	INSIDE GENERAL	0.500000	0.500000	157.58	15.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.75	2.82	0.00	169.93
			SUB-TOTALS	**0.500000**	**0.500000**	**157.58**	**15.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**172.75**	**2.82**	**0.00**	**169.93**
	06	02	INSIDE ROADS	2.400000	2.400000	756.36	72.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	829.15	13.52	0.00	815.63
			SUB-TOTALS	**2.400000**	**2.400000**	**756.36**	**72.79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**829.15**	**13.52**	**0.00**	**815.63**
	Totals CLAY TWP. EXC CORP.			**13.700000**	**12.533626**	**4,317.58**	**380.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,697.72**	**76.59**	**0.00**	**4,621.13**
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	1,260.60	121.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,381.92	22.53	0.00	1,359.39
			SUB-TOTALS	**4.000000**	**4.000000**	**1,260.60**	**121.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,381.92**	**22.53**	**0.00**	**1,359.39**
	01	01	GENERAL	23.200000	14.243431	7,311.50	432.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,743.50	126.23	0.00	7,617.27
		02	GENERAL	6.500000	5.593829	2,048.48	169.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,218.14	36.16	0.00	2,181.98
		03	GENERAL	3.000000	2.789190	945.45	84.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,030.05	16.79	0.00	1,013.26
			SUB-TOTALS	**32.700000**	**22.626450**	**10,305.43**	**686.26**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,991.69**	**179.18**	**0.00**	**10,812.51**
	04	01	PERMANENT IMPROVEMENT	3.000000	2.789190	945.45	84.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,030.05	16.79	0.00	1,013.26
		02	PERMANENT IMPROVEMENT	0.500000	0.464865	157.58	14.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.68	2.80	0.00	168.88
			SUB-TOTALS	**3.500000**	**3.254055**	**1,103.03**	**98.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,201.73**	**19.59**	**0.00**	**1,182.14**

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	1,323.63	127.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,451.02	23.65	0.00	1,427.37
		02	EMERGENCY	3.000000	3.000000	945.45	90.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,036.44	16.90	0.00	1,019.54
			SUB-TOTALS	**7.200000**	**7.200000**	**2,269.08**	**218.38**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,487.46**	**40.55**	**0.00**	**2,446.91**
	06	01	BOND ($15,709,840)	4.600000	4.600000	1,449.69	139.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,589.21	25.91	0.00	1,563.30
			SUB-TOTALS	**4.600000**	**4.600000**	**1,449.69**	**139.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,589.21**	**25.91**	**0.00**	**1,563.30**
	Totals WOODMORE LSD			**52.000000**	**41.680505**	**16,387.83**	**1,264.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,652.01**	**287.76**	**0.00**	**17,364.25**
050501	**00**	**00**	**PENTA COUNTY JVS**	**UNREDUCED**	**REDUCED**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	01	01	GENERAL	1.400000	1.370355	441.21	41.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482.77	7.87	0.00	474.90
		02	GENERAL	0.800000	0.783060	252.12	23.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.87	4.50	0.00	271.37
		03	PERMANENT IMP.	1.000000	0.978825	315.15	29.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344.84	5.62	0.00	339.22
			SUB-TOTALS	**3.200000**	**3.132240**	**1,008.48**	**95.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,103.48**	**17.99**	**0.00**	**1,085.49**
	Totals PENTA COUNTY JVS			**3.200000**	**3.132240**	**1,008.48**	**95.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,103.48**	**17.99**	**0.00**	**1,085.49**
060602	**00**	**00**	**HARRIS ELMORE PUBLIC LIE**	**UNREDUCED**	**REDUCED**	**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	1.060521	346.67	32.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378.84	6.18	0.00	372.66
			SUB-TOTALS	**1.100000**	**1.060521**	**346.67**	**32.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**378.84**	**6.18**	**0.00**	**372.66**
	Totals HARRIS ELMORE PUBLIC LIB			**1.100000**	**1.060521**	**346.67**	**32.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**378.84**	**6.18**	**0.00**	**372.66**
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	4.761040	1,575.73	144.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,720.15	28.04	0.00	1,692.11
			SUB-TOTALS	**5.000000**	**4.761040**	**1,575.73**	**144.42**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,720.15**	**28.04**	**0.00**	**1,692.11**
	Totals ALLEN CLAY FIRE DIST			**5.000000**	**4.761040**	**1,575.73**	**144.42**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,720.15**	**28.04**	**0.00**	**1,692.11**
WOODMORE IN CLAY TAX CODE B TOTALS				**83.400000**	**71.034815**	**26,283.57**	**2,154.49**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,438.06**	**463.59**	**0.00**	**27,974.47**

				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.			693.33	1,805.12	287.05	55.66	26.12	0.00	0.00	0.00	17.35	1.87	2,886.50	47.05	1.93	2,837.52
		02	O.C.B.M.R.			441.21	1,344.14	214.52	41.59	19.52	0.00	0.00	0.00	12.97	1.39	2,075.34	33.83	1.45	2,040.06
		01	PARK DISTRICT			189.09	987.89	0.00	27.51	0.00	0.00	0.00	0.00	9.63	1.04	1,215.16	19.81	0.96	1,194.39
			SUB-TOTALS			**1,323.63**	**4,137.15**	**501.57**	**124.76**	**45.64**	**0.00**	**0.00**	**0.00**	**39.95**	**4.30**	**6,177.00**	**100.69**	**4.34**	**6,071.97**
	02	01	NURSING HOME			157.58	642.28	103.06	19.98	9.38	0.00	0.00	0.00	6.23	0.67	939.18	15.31	0.69	923.18
			SUB-TOTALS			**157.58**	**642.28**	**103.06**	**19.98**	**9.38**	**0.00**	**0.00**	**0.00**	**6.23**	**0.67**	**939.18**	**15.31**	**0.69**	**923.18**
	03	02	SENIOR PROGRAM			94.55	333.69	53.38	10.35	4.86	0.00	0.00	0.00	3.23	0.35	500.41	8.15	0.36	491.90
		03	SENIOR PROGRAM			63.03	288.37	0.00	8.01	0.00	0.00	0.00	0.00	2.80	0.30	362.51	5.91	0.28	356.32
			SUB-TOTALS			**157.58**	**622.06**	**53.38**	**18.36**	**4.86**	**0.00**	**0.00**	**0.00**	**6.03**	**0.65**	**862.92**	**14.06**	**0.64**	**848.22**
	04	01	INSIDE GENERAL			630.30	2,965.72	477.07	92.50	43.41	0.00	0.00	0.00	28.84	3.10	4,240.94	69.13	3.21	4,168.60
			SUB-TOTALS			**630.30**	**2,965.72**	**477.07**	**92.50**	**43.41**	**0.00**	**0.00**	**0.00**	**28.84**	**3.10**	**4,240.94**	**69.13**	**3.21**	**4,168.60**
	07	01	MENTAL HEALTH			220.61	941.22	151.16	29.31	13.75	0.00	0.00	0.00	9.14	0.98	1,366.17	22.27	1.02	1,342.88
		02	MENTAL HEALTH			94.55	403.38	64.78	12.56	5.89	0.00	0.00	0.00	3.92	0.42	585.50	9.55	0.44	575.51
		03	MENTAL HEALTH			63.03	301.20	0.00	8.38	0.00	0.00	0.00	0.00	2.93	0.32	375.86	6.12	0.29	369.45
			SUB-TOTALS			**378.19**	**1,645.80**	**215.94**	**50.25**	**19.64**	**0.00**	**0.00**	**0.00**	**15.99**	**1.72**	**2,327.53**	**37.94**	**1.75**	**2,287.84**
	Totals OTTAWA COUNTY					**2,647.28**	**10,013.01**	**1,351.02**	**305.85**	**122.93**	**0.00**	**0.00**	**0.00**	**97.04**	**10.44**	**14,547.57**	**237.13**	**10.63**	**14,299.81**
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			472.73	1,688.65	270.52	52.45	24.61	0.00	0.00	0.00	16.35	1.76	2,527.07	41.19	1.82	2,484.06
		02	POLICE			472.73	979.87	155.42	30.13	14.14	0.00	0.00	0.00	9.40	1.01	1,662.70	27.10	1.05	1,634.55
		03	POLICE			787.88	2,814.42	450.86	87.42	41.02	0.00	0.00	0.00	27.26	2.93	4,211.79	68.66	3.04	4,140.09
		04	POLICE			882.42	2,532.85	403.93	78.32	36.75	0.00	0.00	0.00	24.42	2.63	3,961.32	64.58	2.72	3,894.02
		05	POLICE			630.30	3,115.30	0.00	86.65	0.00	0.00	0.00	0.00	30.33	3.26	3,865.84	63.02	3.01	3,799.81
			SUB-TOTALS			**3,246.06**	**11,131.09**	**1,280.73**	**334.97**	**116.52**	**0.00**	**0.00**	**0.00**	**107.76**	**11.59**	**16,228.72**	**264.55**	**11.64**	**15,952.53**
	03	02	CEMETERY			157.58	606.85	97.25	18.86	8.85	0.00	0.00	0.00	5.88	0.63	895.90	14.61	0.66	880.63
			SUB-TOTALS			**157.58**	**606.85**	**97.25**	**18.86**	**8.85**	**0.00**	**0.00**	**0.00**	**5.88**	**0.63**	**895.90**	**14.61**	**0.66**	**880.63**
	05	01	INSIDE GENERAL			157.58	741.44	119.27	23.12	10.85	0.00	0.00	0.00	7.21	0.78	1,060.25	17.29	0.80	1,042.16
			SUB-TOTALS			**157.58**	**741.44**	**119.27**	**23.12**	**10.85**	**0.00**	**0.00**	**0.00**	**7.21**	**0.78**	**1,060.25**	**17.29**	**0.80**	**1,042.16**
	06	02	INSIDE ROADS			756.36	3,558.87	572.48	111.00	52.09	0.00	0.00	0.00	34.61	3.72	5,089.13	82.96	3.86	5,002.31
			SUB-TOTALS			**756.36**	**3,558.87**	**572.48**	**111.00**	**52.09**	**0.00**	**0.00**	**0.00**	**34.61**	**3.72**	**5,089.13**	**82.96**	**3.86**	**5,002.31**
	Totals CLAY TWP. EXC CORP.					**4,317.58**	**16,038.25**	**2,069.73**	**487.95**	**188.31**	**0.00**	**0.00**	**0.00**	**155.46**	**16.72**	**23,274.00**	**379.41**	**16.96**	**22,877.63**
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			1,260.60	5,931.45	954.14	185.00	86.82	0.00	0.00	0.00	57.69	6.20	8,481.90	138.27	6.43	8,337.20
			SUB-TOTALS			**1,260.60**	**5,931.45**	**954.14**	**185.00**	**86.82**	**0.00**	**0.00**	**0.00**	**57.69**	**6.20**	**8,481.90**	**138.27**	**6.43**	**8,337.20**
	01	01	GENERAL			7,311.50	15,978.84	2,553.11	495.01	232.31	0.00	0.00	0.00	154.36	16.59	26,741.72	435.93	17.19	26,288.60
		02	GENERAL			2,048.48	5,346.93	850.21	164.84	77.36	0.00	0.00	0.00	51.40	5.53	8,544.75	139.29	5.73	8,399.73
		03	GENERAL			945.45	2,601.02	413.25	80.12	37.60	0.00	0.00	0.00	24.98	2.69	4,105.11	66.92	2.78	4,035.41
			SUB-TOTALS			**10,305.43**	**23,926.79**	**3,816.57**	**739.97**	**347.27**	**0.00**	**0.00**	**0.00**	**230.74**	**24.81**	**39,391.58**	**642.14**	**25.70**	**38,723.74**
	04	01	PERMANENT IMPROVEMENT			945.45	3,786.61	607.94	117.87	55.32	0.00	0.00	0.00	36.76	3.95	5,553.90	90.53	4.09	5,459.28
		02	PERMANENT IMPROVEMENT			157.58	635.72	102.08	19.79	9.29	0.00	0.00	0.00	6.17	0.66	931.29	15.18	0.69	915.42
			SUB-TOTALS			**1,103.03**	**4,422.33**	**710.02**	**137.66**	**64.61**	**0.00**	**0.00**	**0.00**	**42.93**	**4.61**	**6,485.19**	**105.71**	**4.78**	**6,374.70**

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			1,323.63	6,228.02	1,001.85	194.24	91.16	0.00	0.00	0.00	60.57	6.51	8,905.98	145.18	6.75	8,754.05
		02	EMERGENCY			945.45	4,448.58	715.61	138.75	65.11	0.00	0.00	0.00	43.26	4.65	6,361.41	103.70	4.82	6,252.89
			SUB-TOTALS			**2,269.08**	**10,676.60**	**1,717.46**	**332.99**	**156.27**	**0.00**	**0.00**	**0.00**	**103.83**	**11.16**	**15,267.39**	**248.88**	**11.57**	**15,006.94**
	06	01	BOND ($15,709,840)			1,449.69	6,821.17	1,097.26	212.74	99.84	0.00	0.00	0.00	66.34	7.13	9,754.17	159.01	7.39	9,587.77
			SUB-TOTALS			**1,449.69**	**6,821.17**	**1,097.26**	**212.74**	**99.84**	**0.00**	**0.00**	**0.00**	**66.34**	**7.13**	**9,754.17**	**159.01**	**7.39**	**9,587.77**
	Totals WOODMORE LSD					**16,387.83**	**51,778.34**	**8,295.45**	**1,608.36**	**754.81**	**0.00**	**0.00**	**0.00**	**501.53**	**53.91**	**79,380.23**	**1,294.01**	**55.87**	**78,030.35**
050501	**00**	**00**	**PENTA COUNTY JVS**	**UNREDUCED**	**REDUCED**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	01	01	GENERAL			441.21	1,890.24	303.59	58.86	27.62	0.00	0.00	0.00	18.35	1.97	2,741.84	44.70	2.05	2,695.09
		02	GENERAL			252.12	1,080.14	173.48	33.64	15.79	0.00	0.00	0.00	10.49	1.13	1,566.79	25.54	1.17	1,540.08
		03	PERMANENT IMP.			315.15	1,186.41	189.96	36.83	17.28	0.00	0.00	0.00	11.48	1.23	1,758.34	28.66	1.28	1,728.40
			SUB-TOTALS			**1,008.48**	**4,156.79**	**667.03**	**129.33**	**60.69**	**0.00**	**0.00**	**0.00**	**40.32**	**4.33**	**6,066.97**	**98.90**	**4.50**	**5,963.57**
	Totals PENTA COUNTY JVS					**1,008.48**	**4,156.79**	**667.03**	**129.33**	**60.69**	**0.00**	**0.00**	**0.00**	**40.32**	**4.33**	**6,066.97**	**98.90**	**4.50**	**5,963.57**
060602	**00**	**00**	**HARRIS ELMORE PUBLIC LIE**	**UNREDUCED**	**REDUCED**	**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			346.67	1,363.27	218.59	42.38	19.89	0.00	0.00	0.00	13.22	1.42	2,005.44	32.70	1.47	1,971.27
			SUB-TOTALS			**346.67**	**1,363.27**	**218.59**	**42.38**	**19.89**	**0.00**	**0.00**	**0.00**	**13.22**	**1.42**	**2,005.44**	**32.70**	**1.47**	**1,971.27**
	Totals HARRIS ELMORE PUBLIC LIB					**346.67**	**1,363.27**	**218.59**	**42.38**	**19.89**	**0.00**	**0.00**	**0.00**	**13.22**	**1.42**	**2,005.44**	**32.70**	**1.47**	**1,971.27**
080806	**00**	**00**	**ALLEN CLAY FIRE DIST**	**UNREDUCED**	**REDUCED**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	01	01	GENERAL			1,575.73	6,110.60	979.77	189.97	89.18	0.00	0.00	0.00	59.24	6.37	9,010.86	146.89	6.60	8,857.37
			SUB-TOTALS			**1,575.73**	**6,110.60**	**979.77**	**189.97**	**89.18**	**0.00**	**0.00**	**0.00**	**59.24**	**6.37**	**9,010.86**	**146.89**	**6.60**	**8,857.37**
	Totals ALLEN CLAY FIRE DIST					**1,575.73**	**6,110.60**	**979.77**	**189.97**	**89.18**	**0.00**	**0.00**	**0.00**	**59.24**	**6.37**	**9,010.86**	**146.89**	**6.60**	**8,857.37**
WOODMORE IN CLAY DISTRICT TOTALS						**26,283.57**	**89,460.26**	**13,581.59**	**2,763.84**	**1,235.81**	**0.00**	**0.00**	**0.00**	**866.81**	**93.19**	**134,285.07**	**2,189.04**	**96.03**	**132,000.00**

				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	1.203400	0.00	12,615.10	1,697.38	673.61	220.16	0.00	0.00	0.00	221.67	4.24	15,432.16	251.56	21.18	15,159.42
		02	O.C.B.M.R.	1.400000	0.899310	0.00	9,427.36	1,268.46	503.39	164.52	0.00	0.00	0.00	165.66	3.17	11,532.56	188.00	15.83	11,328.73
		01	PARK DISTRICT	0.600000	0.594840	0.00	7,029.27	0.00	332.96	0.00	0.00	0.00	0.00	123.52	2.36	7,488.11	122.07	10.47	7,355.57
			SUB-TOTALS	**4.200000**	**2.697550**	**0.00**	**29,071.73**	**2,965.84**	**1,509.96**	**384.68**	**0.00**	**0.00**	**0.00**	**510.85**	**9.77**	**34,452.83**	**561.63**	**47.48**	**33,843.72**
	02	01	NURSING HOME	0.500000	0.432043	0.00	4,529.06	609.39	241.84	79.04	0.00	0.00	0.00	79.59	1.52	5,540.44	90.32	7.60	5,442.52
			SUB-TOTALS	**0.500000**	**0.432043**	**0.00**	**4,529.06**	**609.39**	**241.84**	**79.04**	**0.00**	**0.00**	**0.00**	**79.59**	**1.52**	**5,540.44**	**90.32**	**7.60**	**5,442.52**
	03	02	SENIOR PROGRAM	0.300000	0.223762	0.00	2,345.67	315.61	125.25	40.94	0.00	0.00	0.00	41.22	0.79	2,869.48	46.78	3.94	2,818.76
		03	SENIOR PROGRAM	0.200000	0.173250	0.00	2,047.31	0.00	96.98	0.00	0.00	0.00	0.00	35.98	0.69	2,180.96	35.55	3.05	2,142.36
			SUB-TOTALS	**0.500000**	**0.397012**	**0.00**	**4,392.98**	**315.61**	**222.23**	**40.94**	**0.00**	**0.00**	**0.00**	**77.20**	**1.48**	**5,050.44**	**82.33**	**6.99**	**4,961.12**
	04	01	INSIDE GENERAL	2.000000	2.000000	0.00	20,965.77	2,820.97	1,119.51	365.89	0.00	0.00	0.00	368.41	7.05	25,647.60	418.09	35.20	25,194.31
			SUB-TOTALS	**2.000000**	**2.000000**	**0.00**	**20,965.77**	**2,820.97**	**1,119.51**	**365.89**	**0.00**	**0.00**	**0.00**	**368.41**	**7.05**	**25,647.60**	**418.09**	**35.20**	**25,194.31**
	07	01	MENTAL HEALTH	0.700000	0.633701	0.00	6,643.01	893.82	354.72	115.93	0.00	0.00	0.00	116.73	2.23	8,126.44	132.47	11.15	7,982.82
		02	MENTAL HEALTH	0.300000	0.271586	0.00	2,847.00	383.07	152.02	49.69	0.00	0.00	0.00	50.03	0.96	3,482.77	56.77	4.78	3,421.22
		03	MENTAL HEALTH	0.200000	0.181100	0.00	2,140.07	0.00	101.37	0.00	0.00	0.00	0.00	37.61	0.72	2,279.77	37.16	3.19	2,239.42
			SUB-TOTALS	**1.200000**	**1.086387**	**0.00**	**11,630.08**	**1,276.89**	**608.11**	**165.62**	**0.00**	**0.00**	**0.00**	**204.37**	**3.91**	**13,888.98**	**226.40**	**19.12**	**13,643.46**
	Totals OTTAWA COUNTY			**8.400000**	**6.612992**	**0.00**	**70,589.62**	**7,988.70**	**3,701.65**	**1,036.17**	**0.00**	**0.00**	**0.00**	**1,240.42**	**23.73**	**84,580.29**	**1,378.77**	**116.39**	**83,085.13**
02020702	**00**	**00**	**CLAY TWP INC CORP**																
	03	02	CEMETERY	0.500000	0.407696	0.00	4,273.83	575.05	228.21	74.59	0.00	0.00	0.00	75.10	1.44	5,228.22	85.23	7.17	5,135.82
			SUB-TOTALS	**0.500000**	**0.407696**	**0.00**	**4,273.83**	**575.05**	**228.21**	**74.59**	**0.00**	**0.00**	**0.00**	**75.10**	**1.44**	**5,228.22**	**85.23**	**7.17**	**5,135.82**
	05	01	INSIDE GENERAL	0.500000	0.500000	0.00	5,241.44	705.24	279.88	91.47	0.00	0.00	0.00	92.10	1.76	6,411.89	104.52	8.80	6,298.57
			SUB-TOTALS	**0.500000**	**0.500000**	**0.00**	**5,241.44**	**705.24**	**279.88**	**91.47**	**0.00**	**0.00**	**0.00**	**92.10**	**1.76**	**6,411.89**	**104.52**	**8.80**	**6,298.57**
	Totals CLAY TWP INC CORP			**1.000000**	**0.907696**	**0.00**	**9,515.27**	**1,280.29**	**508.09**	**166.06**	**0.00**	**0.00**	**0.00**	**167.20**	**3.20**	**11,640.11**	**189.75**	**15.97**	**11,434.39**
030301	**00**	**00**	**GENOA AREA LSD**																
	00	01	GENERAL	5.100000	5.100000	0.00	53,462.71	7,193.47	2,854.74	933.02	0.00	0.00	0.00	939.45	17.97	65,401.36	1,066.13	89.75	64,245.48
			SUB-TOTALS	**5.100000**	**5.100000**	**0.00**	**53,462.71**	**7,193.47**	**2,854.74**	**933.02**	**0.00**	**0.00**	**0.00**	**939.45**	**17.97**	**65,401.36**	**1,066.13**	**89.75**	**64,245.48**
	01	01	GENERAL	27.600000	4.609504	0.00	48,320.90	6,501.63	2,580.18	843.29	0.00	0.00	0.00	849.10	16.24	59,111.34	963.59	81.12	58,066.63
		02	GENERAL	5.800000	1.782734	0.00	18,688.20	2,514.52	997.89	326.14	0.00	0.00	0.00	328.39	6.28	22,861.42	372.67	31.37	22,457.38
		03	GENERAL	3.500000	1.356096	0.00	14,215.80	1,912.75	759.08	248.09	0.00	0.00	0.00	249.80	4.78	17,390.30	283.48	23.86	17,082.96
		04	GENERAL	4.250000	1.863710	0.00	19,537.06	2,628.73	1,043.22	340.96	0.00	0.00	0.00	343.31	6.57	23,899.85	389.60	32.80	23,477.45
		05	GENERAL	2.500000	1.102928	0.00	11,561.87	1,555.66	617.37	201.78	0.00	0.00	0.00	203.17	3.89	14,143.74	230.56	19.41	13,893.77
		06	GENERAL	5.000000	2.221125	0.00	23,283.80	3,132.86	1,243.28	406.34	0.00	0.00	0.00	409.15	7.83	28,483.26	464.31	39.09	27,979.86
		07	CURRENT EXPENSE	3.900000	3.193987	0.00	33,482.20	4,505.07	1,787.84	584.32	0.00	0.00	0.00	588.35	11.25	40,959.03	667.69	56.21	40,235.13
			SUB-TOTALS	**52.550000**	**16.130084**	**0.00**	**169,089.83**	**22,751.22**	**9,028.86**	**2,950.92**	**0.00**	**0.00**	**0.00**	**2,971.27**	**56.84**	**206,848.94**	**3,371.90**	**283.86**	**203,193.18**
	02	01	PERMANENT IMPROVEMENT	1.600000	1.314459	0.00	13,779.32	1,854.02	735.77	240.47	0.00	0.00	0.00	242.13	4.63	16,856.34	274.78	23.13	16,558.43
		03	PERMANENT IMPROVEMENT	0.500000	0.410769	0.00	4,306.04	579.38	229.93	75.15	0.00	0.00	0.00	75.67	1.45	5,267.62	85.87	7.23	5,174.52
			SUB-TOTALS	**2.100000**	**1.725228**	**0.00**	**18,085.36**	**2,433.40**	**965.70**	**315.62**	**0.00**	**0.00**	**0.00**	**317.80**	**6.08**	**22,123.96**	**360.65**	**30.36**	**21,732.95**
	03	01	EDUCATION TECHNOLOGY	0.500000	0.461896	0.00	5,458.26	0.00	258.55	0.00	0.00	0.00	0.00	95.91	1.83	5,814.55	94.78	8.13	5,711.64
			SUB-TOTALS	**0.500000**	**0.461896**	**0.00**	**5,458.26**	**0.00**	**258.55**	**0.00**	**0.00**	**0.00**	**0.00**	**95.91**	**1.83**	**5,814.55**	**94.78**	**8.13**	**5,711.64**
	04	01	DEBT	1.450000	1.450000	0.00	15,200.18	2,045.20	811.64	265.27	0.00	0.00	0.00	267.10	5.11	18,594.50	303.11	25.52	18,265.87
		02	DEBT	1.800000	1.800000	0.00	18,869.19	2,538.87	1,007.56	329.30	0.00	0.00	0.00	331.57	6.34	23,082.83	376.28	31.68	22,674.87

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		***SUB-TOTALS***	**3.250000**	**3.250000**	**0.00**	**34,069.37**	**4,584.07**	**1,819.20**	**594.57**	**0.00**	**0.00**	**0.00**	**598.67**	**11.45**	**41,677.33**	**679.39**	**57.20**	**40,940.74**
	05	01	SUBSTITUTE	5.400000	5.400000	0.00	63,812.24	0.00	3,022.67	0.00	0.00	0.00	0.00	1,121.32	21.45	67,977.68	1,108.12	95.03	66,774.53
			SUB-TOTALS	**5.400000**	**5.400000**	**0.00**	**63,812.24**	**0.00**	**3,022.67**	**0.00**	**0.00**	**0.00**	**0.00**	**1,121.32**	**21.45**	**67,977.68**	**1,108.12**	**95.03**	**66,774.53**
			Totals GENOA AREA LSD	**68.900000**	**32.067208**	**0.00**	**343,977.77**	**36,962.16**	**17,949.72**	**4,794.13**	**0.00**	**0.00**	**0.00**	**6,044.42**	**115.62**	**409,843.82**	**6,680.97**	**564.33**	**402,598.52**
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	25,158.92	3,385.16	1,343.41	439.07	0.00	0.00	0.00	442.10	8.46	30,777.12	501.71	42.23	30,233.18
			SUB-TOTALS	**2.400000**	**2.400000**	**0.00**	**25,158.92**	**3,385.16**	**1,343.41**	**439.07**	**0.00**	**0.00**	**0.00**	**442.10**	**8.46**	**30,777.12**	**501.71**	**42.23**	**30,233.18**
	01	01	PARK	1.300000	1.127924	0.00	11,823.90	1,590.92	631.36	206.35	0.00	0.00	0.00	207.77	3.97	14,464.27	235.79	19.85	14,208.63
		02	PARK	0.750000	0.748094	0.00	8,840.29	0.00	418.75	0.00	0.00	0.00	0.00	155.34	2.97	9,417.35	153.52	13.17	9,250.66
			SUB-TOTALS	**2.050000**	**1.876018**	**0.00**	**20,664.19**	**1,590.92**	**1,050.11**	**206.35**	**0.00**	**0.00**	**0.00**	**363.11**	**6.94**	**23,881.62**	**389.31**	**33.02**	**23,459.29**
			Totals GENOA CORP.	**4.450000**	**4.276018**	**0.00**	**45,823.11**	**4,976.08**	**2,393.52**	**645.42**	**0.00**	**0.00**	**0.00**	**805.21**	**15.40**	**54,658.74**	**891.02**	**75.25**	**53,692.47**
050501	**00**	**00**	**PENTA COUNTY JVS**	**UNREDUCED**	**REDUCED**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	01	01	GENERAL	1.400000	1.272727	0.00	13,341.85	1,795.16	712.41	232.84	0.00	0.00	0.00	234.44	4.48	16,321.18	266.06	22.40	16,032.72
		02	GENERAL	0.800000	0.727273	0.00	7,623.92	1,025.81	407.09	133.05	0.00	0.00	0.00	133.97	2.56	9,326.40	152.03	12.80	9,161.57
		03	PERMANENT IMP.	1.000000	0.796351	0.00	8,348.06	1,123.24	445.76	145.69	0.00	0.00	0.00	146.69	2.81	10,212.25	166.47	14.01	10,031.77
			SUB-TOTALS	**3.200000**	**2.796351**	**0.00**	**29,313.83**	**3,944.21**	**1,565.26**	**511.58**	**0.00**	**0.00**	**0.00**	**515.10**	**9.85**	**35,859.83**	**584.56**	**49.21**	**35,226.06**
			Totals PENTA COUNTY JVS	**3.200000**	**2.796351**	**0.00**	**29,313.83**	**3,944.21**	**1,565.26**	**511.58**	**0.00**	**0.00**	**0.00**	**515.10**	**9.85**	**35,859.83**	**584.56**	**49.21**	**35,226.06**
060602	**00**	**00**	**HARRIS ELMORE PUBLIC LIE**	**UNREDUCED**	**REDUCED**	**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	0.916402	0.00	9,606.54	1,292.57	512.96	167.65	0.00	0.00	0.00	168.81	3.23	11,751.76	191.57	16.13	11,544.06
			SUB-TOTALS	**1.100000**	**0.916402**	**0.00**	**9,606.54**	**1,292.57**	**512.96**	**167.65**	**0.00**	**0.00**	**0.00**	**168.81**	**3.23**	**11,751.76**	**191.57**	**16.13**	**11,544.06**
			Totals HARRIS ELMORE PUBLIC LIB	**1.100000**	**0.916402**	**0.00**	**9,606.54**	**1,292.57**	**512.96**	**167.65**	**0.00**	**0.00**	**0.00**	**168.81**	**3.23**	**11,751.76**	**191.57**	**16.13**	**11,544.06**
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	4.107445	0.00	43,057.88	5,793.48	2,299.14	751.42	0.00	0.00	0.00	756.61	14.45	52,672.98	858.64	72.28	51,742.06
			SUB-TOTALS	**5.000000**	**4.107445**	**0.00**	**43,057.88**	**5,793.48**	**2,299.14**	**751.42**	**0.00**	**0.00**	**0.00**	**756.61**	**14.45**	**52,672.98**	**858.64**	**72.28**	**51,742.06**
			Totals ALLEN CLAY FIRE DIST	**5.000000**	**4.107445**	**0.00**	**43,057.88**	**5,793.48**	**2,299.14**	**751.42**	**0.00**	**0.00**	**0.00**	**756.61**	**14.45**	**52,672.98**	**858.64**	**72.28**	**51,742.06**
GENOA CORPORATION TAX CODE A TOTALS				**92.050000**	**51.684112**	**0.00**	**551,884.02**	**62,237.49**	**28,930.34**	**8,072.43**	**0.00**	**0.00**	**0.00**	**9,697.77**	**185.48**	**661,007.53**	**10,775.28**	**909.56**	**649,322.69**

				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	1.883836	1,075.44	7,135.71	0.00	0.00	0.00	0.00	0.00	0.00	-92.33	92.33	8,211.15	133.85	0.00	8,077.30
		02	O.C.B.M.R.	1.400000	1.248331	684.37	4,728.51	0.00	0.00	0.00	0.00	0.00	0.00	-61.18	61.18	5,412.88	88.24	0.00	5,324.64
		01	PARK DISTRICT	0.600000	0.595592	293.30	2,256.02	0.00	0.00	0.00	0.00	0.00	0.00	-29.19	29.19	2,549.32	41.56	0.00	2,507.76
			SUB-TOTALS	**4.200000**	**3.727759**	**2,053.11**	**14,120.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-182.70**	**182.70**	**16,173.35**	**263.65**	**0.00**	**15,909.70**
	02	01	NURSING HOME	0.500000	0.485399	244.42	1,838.63	0.00	0.00	0.00	0.00	0.00	0.00	-23.79	23.79	2,083.05	33.96	0.00	2,049.09
			SUB-TOTALS	**0.500000**	**0.485399**	**244.42**	**1,838.63**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-23.79**	**23.79**	**2,083.05**	**33.96**	**0.00**	**2,049.09**
	03	02	SENIOR PROGRAM	0.300000	0.286012	146.65	1,083.37	0.00	0.00	0.00	0.00	0.00	0.00	-14.02	14.02	1,230.02	20.05	0.00	1,209.97
		03	SENIOR PROGRAM	0.200000	0.194640	97.77	737.27	0.00	0.00	0.00	0.00	0.00	0.00	-9.54	9.54	835.04	13.61	0.00	821.43
			SUB-TOTALS	**0.500000**	**0.480652**	**244.42**	**1,820.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-23.56**	**23.56**	**2,065.06**	**33.66**	**0.00**	**2,031.40**
	04	01	INSIDE GENERAL	2.000000	2.000000	977.67	7,575.73	0.00	0.00	0.00	0.00	0.00	0.00	-98.02	98.02	8,553.40	139.43	0.00	8,413.97
			SUB-TOTALS	**2.000000**	**2.000000**	**977.67**	**7,575.73**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-98.02**	**98.02**	**8,553.40**	**139.43**	**0.00**	**8,413.97**
	07	01	MENTAL HEALTH	0.700000	0.684293	342.18	2,592.01	0.00	0.00	0.00	0.00	0.00	0.00	-33.54	33.54	2,934.19	47.83	0.00	2,886.36
		02	MENTAL HEALTH	0.300000	0.293268	146.65	1,110.86	0.00	0.00	0.00	0.00	0.00	0.00	-14.37	14.37	1,257.51	20.50	0.00	1,237.01
		03	MENTAL HEALTH	0.200000	0.195512	97.77	740.57	0.00	0.00	0.00	0.00	0.00	0.00	-9.58	9.58	838.34	13.67	0.00	824.67
			SUB-TOTALS	**1.200000**	**1.173073**	**586.60**	**4,443.44**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-57.49**	**57.49**	**5,030.04**	**82.00**	**0.00**	**4,948.04**
	Totals		**OTTAWA COUNTY**	**8.400000**	**7.866883**	**4,106.22**	**29,798.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-385.56**	**385.56**	**33,904.90**	**552.70**	**0.00**	**33,352.20**
02020702	**00**	**00**	**CLAY TWP INC CORP**	**UNREDUCED**	**REDUCED**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	03	02	CEMETERY	0.500000	0.483395	244.42	1,831.03	0.00	0.00	0.00	0.00	0.00	0.00	-23.69	23.69	2,075.45	33.83	0.00	2,041.62
			SUB-TOTALS	**0.500000**	**0.483395**	**244.42**	**1,831.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-23.69**	**23.69**	**2,075.45**	**33.83**	**0.00**	**2,041.62**
	05	01	INSIDE GENERAL	0.500000	0.500000	244.42	1,893.93	0.00	0.00	0.00	0.00	0.00	0.00	-24.50	24.50	2,138.35	34.86	0.00	2,103.49
			SUB-TOTALS	**0.500000**	**0.500000**	**244.42**	**1,893.93**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-24.50**	**24.50**	**2,138.35**	**34.86**	**0.00**	**2,103.49**
	Totals		**CLAY TWP INC CORP**	**1.000000**	**0.983395**	**488.84**	**3,724.96**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-48.19**	**48.19**	**4,213.80**	**68.69**	**0.00**	**4,145.11**
030301	**00**	**00**	**GENOA AREA LSD**	**UNREDUCED**	**REDUCED**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	00	01	GENERAL	5.100000	5.100000	2,493.06	19,318.11	0.00	0.00	0.00	0.00	0.00	0.00	-249.95	249.95	21,811.17	355.55	0.00	21,455.62
			SUB-TOTALS	**5.100000**	**5.100000**	**2,493.06**	**19,318.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-249.95**	**249.95**	**21,811.17**	**355.55**	**0.00**	**21,455.62**
	01	01	GENERAL	27.600000	9.062598	13,491.85	34,327.89	0.00	0.00	0.00	0.00	0.00	0.00	-444.15	444.15	47,819.74	779.52	0.00	47,040.22
		02	GENERAL	5.800000	2.608544	2,835.24	9,880.81	0.00	0.00	0.00	0.00	0.00	0.00	-127.84	127.84	12,716.05	207.29	0.00	12,508.76
		03	GENERAL	3.500000	1.957708	1,710.92	7,415.53	0.00	0.00	0.00	0.00	0.00	0.00	-95.95	95.95	9,126.45	148.77	0.00	8,977.68
		04	GENERAL	4.250000	2.765467	2,077.55	10,475.21	0.00	0.00	0.00	0.00	0.00	0.00	-135.53	135.53	12,552.76	204.63	0.00	12,348.13
		05	GENERAL	2.500000	1.629303	1,222.09	6,171.58	0.00	0.00	0.00	0.00	0.00	0.00	-79.85	79.85	7,393.67	120.53	0.00	7,273.14
		06	GENERAL	5.000000	3.714550	2,444.18	14,070.21	0.00	0.00	0.00	0.00	0.00	0.00	-182.05	182.05	16,514.39	269.21	0.00	16,245.18
		07	CURRENT EXPENSE	3.900000	3.685321	1,906.46	13,959.50	0.00	0.00	0.00	0.00	0.00	0.00	-180.62	180.62	15,865.96	258.64	0.00	15,607.32
			SUB-TOTALS	**52.550000**	**25.423491**	**25,688.29**	**96,300.73**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1,245.99**	**1,245.99**	**121,989.02**	**1,988.59**	**0.00**	**120,000.43**
	02	01	PERMANENT IMPROVEMENT	1.600000	1.524392	782.14	5,774.19	0.00	0.00	0.00	0.00	0.00	0.00	-74.71	74.71	6,556.33	106.88	0.00	6,449.45
		03	PERMANENT IMPROVEMENT	0.500000	0.476373	244.42	1,804.44	0.00	0.00	0.00	0.00	0.00	0.00	-23.35	23.35	2,048.86	33.40	0.00	2,015.46
			SUB-TOTALS	**2.100000**	**2.000765**	**1,026.56**	**7,578.63**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-98.06**	**98.06**	**8,605.19**	**140.28**	**0.00**	**8,464.91**
	03	01	EDUCATION TECHNOLOGY	0.500000	0.499390	244.42	1,891.62	0.00	0.00	0.00	0.00	0.00	0.00	-24.47	24.47	2,136.04	34.82	0.00	2,101.22
			SUB-TOTALS	**0.500000**	**0.499390**	**244.42**	**1,891.62**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-24.47**	**24.47**	**2,136.04**	**34.82**	**0.00**	**2,101.22**
	04	01	DEBT	1.450000	1.450000	708.81	5,492.40	0.00	0.00	0.00	0.00	0.00	0.00	-71.06	71.06	6,201.21	101.09	0.00	6,100.12
		02	DEBT	1.800000	1.800000	879.90	6,818.16	0.00	0.00	0.00	0.00	0.00	0.00	-88.22	88.22	7,698.06	125.49	0.00	7,572.57

				UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
030301	**00**	**00**	**GENOA AREA LSD**																
	04		***SUB-TOTALS***	**3.250000**	**3.250000**	**1,588.71**	**12,310.56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-159.28**	**159.28**	**13,899.27**	**226.58**	**0.00**	**13,672.69**
	05	01	SUBSTITUTE	5.400000	5.400000	2,639.71	20,454.47	0.00	0.00	0.00	0.00	0.00	0.00	-264.65	264.65	23,094.18	376.47	0.00	22,717.71
			SUB-TOTALS	**5.400000**	**5.400000**	**2,639.71**	**20,454.47**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-264.65**	**264.65**	**23,094.18**	**376.47**	**0.00**	**22,717.71**
			Totals GENOA AREA LSD	**68.900000**	**41.673646**	**33,680.75**	**157,854.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-2,042.40**	**2,042.40**	**191,534.87**	**3,122.29**	**0.00**	**188,412.58**
040403	**00**	**00**	**GENOA CORP.**																
	00	01	GENERAL	2.400000	2.400000	1,173.20	9,090.87	0.00	0.00	0.00	0.00	0.00	0.00	-117.62	117.62	10,264.07	167.32	0.00	10,096.75
			SUB-TOTALS	**2.400000**	**2.400000**	**1,173.20**	**9,090.87**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-117.62**	**117.62**	**10,264.07**	**167.32**	**0.00**	**10,096.75**
	01	01	PARK	1.300000	1.280999	635.49	4,852.25	0.00	0.00	0.00	0.00	0.00	0.00	-62.78	62.78	5,487.74	89.46	0.00	5,398.28
		02	PARK	0.750000	0.750000	366.63	2,840.90	0.00	0.00	0.00	0.00	0.00	0.00	-36.76	36.76	3,207.53	52.29	0.00	3,155.24
			SUB-TOTALS	**2.050000**	**2.030999**	**1,002.12**	**7,693.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-99.54**	**99.54**	**8,695.27**	**141.75**	**0.00**	**8,553.52**
			Totals GENOA CORP.	**4.450000**	**4.430999**	**2,175.32**	**16,784.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-217.16**	**217.16**	**18,959.34**	**309.07**	**0.00**	**18,650.27**
050501	**00**	**00**	**PENTA COUNTY JVS**																
	01	01	GENERAL	1.400000	1.370355	684.37	5,190.72	0.00	0.00	0.00	0.00	0.00	0.00	-67.16	67.16	5,875.09	95.77	0.00	5,779.32
		02	GENERAL	0.800000	0.783060	391.07	2,966.12	0.00	0.00	0.00	0.00	0.00	0.00	-38.38	38.38	3,357.19	54.73	0.00	3,302.46
		03	PERMANENT IMP.	1.000000	0.978825	488.84	3,707.66	0.00	0.00	0.00	0.00	0.00	0.00	-47.97	47.97	4,196.50	68.41	0.00	4,128.09
			SUB-TOTALS	**3.200000**	**3.132240**	**1,564.28**	**11,864.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-153.51**	**153.51**	**13,428.78**	**218.91**	**0.00**	**13,209.87**
			Totals PENTA COUNTY JVS	**3.200000**	**3.132240**	**1,564.28**	**11,864.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-153.51**	**153.51**	**13,428.78**	**218.91**	**0.00**	**13,209.87**
060602	**00**	**00**	**HARRIS ELMORE PUBLIC LIE**																
	01	01	CURRENT EXPENSE	1.100000	1.060521	537.72	4,017.11	0.00	0.00	0.00	0.00	0.00	0.00	-51.98	51.98	4,554.83	74.25	0.00	4,480.58
			SUB-TOTALS	**1.100000**	**1.060521**	**537.72**	**4,017.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-51.98**	**51.98**	**4,554.83**	**74.25**	**0.00**	**4,480.58**
			Totals HARRIS ELMORE PUBLIC LIB	**1.100000**	**1.060521**	**537.72**	**4,017.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-51.98**	**51.98**	**4,554.83**	**74.25**	**0.00**	**4,480.58**
080806	**00**	**00**	**ALLEN CLAY FIRE DIST**																
	01	01	GENERAL	5.000000	4.761040	2,444.16	18,034.17	0.00	0.00	0.00	0.00	0.00	0.00	-233.34	233.34	20,478.33	333.82	0.00	20,144.51
			SUB-TOTALS	**5.000000**	**4.761040**	**2,444.16**	**18,034.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-233.34**	**233.34**	**20,478.33**	**333.82**	**0.00**	**20,144.51**
			Totals ALLEN CLAY FIRE DIST	**5.000000**	**4.761040**	**2,444.16**	**18,034.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-233.34**	**233.34**	**20,478.33**	**333.82**	**0.00**	**20,144.51**
GENOA CORPORATION TAX CODE B TOTALS				**92.050000**	**63.908724**	**44,997.29**	**242,077.56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-3,132.14**	**3,132.14**	**287,074.85**	**4,679.73**	**0.00**	**282,395.12**

				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.			1,075.44	19,750.81	1,697.38	673.61	220.16	0.00	0.00	0.00	129.34	96.57	23,643.31	385.41	21.18	23,236.72
		02	O.C.B.M.R.			684.37	14,155.87	1,268.46	503.39	164.52	0.00	0.00	0.00	104.48	64.35	16,945.44	276.24	15.83	16,653.37
		01	PARK DISTRICT			293.30	9,285.29	0.00	332.96	0.00	0.00	0.00	0.00	94.33	31.55	10,037.43	163.63	10.47	9,863.33
			SUB-TOTALS			**2,053.11**	**43,191.97**	**2,965.84**	**1,509.96**	**384.68**	**0.00**	**0.00**	**0.00**	**328.15**	**192.47**	**50,626.18**	**825.28**	**47.48**	**49,753.42**
	02	01	NURSING HOME			244.42	6,367.69	609.39	241.84	79.04	0.00	0.00	0.00	55.80	25.31	7,623.49	124.28	7.60	7,491.61
			SUB-TOTALS			**244.42**	**6,367.69**	**609.39**	**241.84**	**79.04**	**0.00**	**0.00**	**0.00**	**55.80**	**25.31**	**7,623.49**	**124.28**	**7.60**	**7,491.61**
	03	02	SENIOR PROGRAM			146.65	3,429.04	315.61	125.25	40.94	0.00	0.00	0.00	27.20	14.81	4,099.50	66.83	3.94	4,028.73
		03	SENIOR PROGRAM			97.77	2,784.58	0.00	96.98	0.00	0.00	0.00	0.00	26.44	10.23	3,016.00	49.16	3.05	2,963.79
			SUB-TOTALS			**244.42**	**6,213.62**	**315.61**	**222.23**	**40.94**	**0.00**	**0.00**	**0.00**	**53.64**	**25.04**	**7,115.50**	**115.99**	**6.99**	**6,992.52**
	04	01	INSIDE GENERAL			977.67	28,541.50	2,820.97	1,119.51	365.89	0.00	0.00	0.00	270.39	105.07	34,201.00	557.52	35.20	33,608.28
			SUB-TOTALS			**977.67**	**28,541.50**	**2,820.97**	**1,119.51**	**365.89**	**0.00**	**0.00**	**0.00**	**270.39**	**105.07**	**34,201.00**	**557.52**	**35.20**	**33,608.28**
	07	01	MENTAL HEALTH			342.18	9,235.02	893.82	354.72	115.93	0.00	0.00	0.00	83.19	35.77	11,060.63	180.30	11.15	10,869.18
		02	MENTAL HEALTH			146.65	3,957.86	383.07	152.02	49.69	0.00	0.00	0.00	35.66	15.33	4,740.28	77.27	4.78	4,658.23
		03	MENTAL HEALTH			97.77	2,880.64	0.00	101.37	0.00	0.00	0.00	0.00	28.03	10.30	3,118.11	50.83	3.19	3,064.09
			SUB-TOTALS			**586.60**	**16,073.52**	**1,276.89**	**608.11**	**165.62**	**0.00**	**0.00**	**0.00**	**146.88**	**61.40**	**18,919.02**	**308.40**	**19.12**	**18,591.50**
	Totals OTTAWA COUNTY					**4,106.22**	**100,388.30**	**7,988.70**	**3,701.65**	**1,036.17**	**0.00**	**0.00**	**0.00**	**854.86**	**409.29**	**118,485.19**	**1,931.47**	**116.39**	**116,437.33**
02020702	**00**	**00**	**CLAY TWP INC CORP**	**UNREDUCED**	**REDUCED**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	03	02	CEMETERY			244.42	6,104.86	575.05	228.21	74.59	0.00	0.00	0.00	51.41	25.13	7,303.67	119.06	7.17	7,177.44
			SUB-TOTALS			**244.42**	**6,104.86**	**575.05**	**228.21**	**74.59**	**0.00**	**0.00**	**0.00**	**51.41**	**25.13**	**7,303.67**	**119.06**	**7.17**	**7,177.44**
	05	01	INSIDE GENERAL			244.42	7,135.37	705.24	279.88	91.47	0.00	0.00	0.00	67.60	26.26	8,550.24	139.38	8.80	8,402.06
			SUB-TOTALS			**244.42**	**7,135.37**	**705.24**	**279.88**	**91.47**	**0.00**	**0.00**	**0.00**	**67.60**	**26.26**	**8,550.24**	**139.38**	**8.80**	**8,402.06**
	Totals CLAY TWP INC CORP					**488.84**	**13,240.23**	**1,280.29**	**508.09**	**166.06**	**0.00**	**0.00**	**0.00**	**119.01**	**51.39**	**15,853.91**	**258.44**	**15.97**	**15,579.50**
030301	**00**	**00**	**GENOA AREA LSD**	**UNREDUCED**	**REDUCED**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	00	01	GENERAL			2,493.06	72,780.82	7,193.47	2,854.74	933.02	0.00	0.00	0.00	689.50	267.92	87,212.53	1,421.68	89.75	85,701.10
			SUB-TOTALS			**2,493.06**	**72,780.82**	**7,193.47**	**2,854.74**	**933.02**	**0.00**	**0.00**	**0.00**	**689.50**	**267.92**	**87,212.53**	**1,421.68**	**89.75**	**85,701.10**
	01	01	GENERAL			13,491.85	82,648.79	6,501.63	2,580.18	843.29	0.00	0.00	0.00	404.95	460.39	106,931.08	1,743.11	81.12	105,106.85
		02	GENERAL			2,835.24	28,569.01	2,514.52	997.89	326.14	0.00	0.00	0.00	200.55	134.12	35,577.47	579.96	31.37	34,966.14
		03	GENERAL			1,710.92	21,631.33	1,912.75	759.08	248.09	0.00	0.00	0.00	153.85	100.73	26,516.75	432.25	23.86	26,060.64
		04	GENERAL			2,077.55	30,012.27	2,628.73	1,043.22	340.96	0.00	0.00	0.00	207.78	142.10	36,452.61	594.23	32.80	35,825.58
		05	GENERAL			1,222.09	17,733.45	1,555.66	617.37	201.78	0.00	0.00	0.00	123.32	83.74	21,537.41	351.09	19.41	21,166.91
		06	GENERAL			2,444.18	37,354.01	3,132.86	1,243.28	406.34	0.00	0.00	0.00	227.10	189.88	44,997.65	733.52	39.09	44,225.04
		07	CURRENT EXPENSE			1,906.46	47,441.70	4,505.07	1,787.84	584.32	0.00	0.00	0.00	407.73	191.87	56,824.99	926.33	56.21	55,842.45
			SUB-TOTALS			**25,688.29**	**265,390.56**	**22,751.22**	**9,028.86**	**2,950.92**	**0.00**	**0.00**	**0.00**	**1,725.28**	**1,302.83**	**328,837.96**	**5,360.49**	**283.86**	**323,193.61**
	02	01	PERMANENT IMPROVEMENT			782.14	19,553.51	1,854.02	735.77	240.47	0.00	0.00	0.00	167.42	79.34	23,412.67	381.66	23.13	23,007.88
		03	PERMANENT IMPROVEMENT			244.42	6,110.48	579.38	229.93	75.15	0.00	0.00	0.00	52.32	24.80	7,316.48	119.27	7.23	7,189.98
			SUB-TOTALS			**1,026.56**	**25,663.99**	**2,433.40**	**965.70**	**315.62**	**0.00**	**0.00**	**0.00**	**219.74**	**104.14**	**30,729.15**	**500.93**	**30.36**	**30,197.86**
	03	01	EDUCATION TECHNOLOGY			244.42	7,349.88	0.00	258.55	0.00	0.00	0.00	0.00	71.44	26.30	7,950.59	129.60	8.13	7,812.86
			SUB-TOTALS			**244.42**	**7,349.88**	**0.00**	**258.55**	**0.00**	**0.00**	**0.00**	**0.00**	**71.44**	**26.30**	**7,950.59**	**129.60**	**8.13**	**7,812.86**
	04	01	DEBT			708.81	20,692.58	2,045.20	811.64	265.27	0.00	0.00	0.00	196.04	76.17	24,795.71	404.20	25.52	24,365.99
		02	DEBT			879.90	25,687.35	2,538.87	1,007.56	329.30	0.00	0.00	0.00	243.35	94.56	30,780.89	501.77	31.68	30,247.44

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		***SUB-TOTALS***			**1,588.71**	**46,379.93**	**4,584.07**	**1,819.20**	**594.57**	**0.00**	**0.00**	**0.00**	**439.39**	**170.73**	**55,576.60**	**905.97**	**57.20**	**54,613.43**
	05	01	SUBSTITUTE			2,639.71	84,266.71	0.00	3,022.67	0.00	0.00	0.00	0.00	856.67	286.10	91,071.86	1,484.59	95.03	89,492.24
			SUB-TOTALS			**2,639.71**	**84,266.71**	**0.00**	**3,022.67**	**0.00**	**0.00**	**0.00**	**0.00**	**856.67**	**286.10**	**91,071.86**	**1,484.59**	**95.03**	**89,492.24**
	Totals GENOA AREA LSD					**33,680.75**	**501,831.89**	**36,962.16**	**17,949.72**	**4,794.13**	**0.00**	**0.00**	**0.00**	**4,002.02**	**2,158.02**	**601,378.69**	**9,803.26**	**564.33**	**591,011.10**
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			1,173.20	34,249.79	3,385.16	1,343.41	439.07	0.00	0.00	0.00	324.48	126.08	41,041.19	669.03	42.23	40,329.93
			SUB-TOTALS			**1,173.20**	**34,249.79**	**3,385.16**	**1,343.41**	**439.07**	**0.00**	**0.00**	**0.00**	**324.48**	**126.08**	**41,041.19**	**669.03**	**42.23**	**40,329.93**
	01	01	PARK			635.49	16,676.15	1,590.92	631.36	206.35	0.00	0.00	0.00	144.99	66.75	19,952.01	325.25	19.85	19,606.91
		02	PARK			366.63	11,681.19	0.00	418.75	0.00	0.00	0.00	0.00	118.58	39.73	12,624.88	205.81	13.17	12,405.90
			SUB-TOTALS			**1,002.12**	**28,357.34**	**1,590.92**	**1,050.11**	**206.35**	**0.00**	**0.00**	**0.00**	**263.57**	**106.48**	**32,576.89**	**531.06**	**33.02**	**32,012.81**
	Totals GENOA CORP.					**2,175.32**	**62,607.13**	**4,976.08**	**2,393.52**	**645.42**	**0.00**	**0.00**	**0.00**	**588.05**	**232.56**	**73,618.08**	**1,200.09**	**75.25**	**72,342.74**
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			684.37	18,532.57	1,795.16	712.41	232.84	0.00	0.00	0.00	167.28	71.64	22,196.27	361.83	22.40	21,812.04
		02	GENERAL			391.07	10,590.04	1,025.81	407.09	133.05	0.00	0.00	0.00	95.59	40.94	12,683.59	206.76	12.80	12,464.03
		03	PERMANENT IMP.			488.84	12,055.72	1,123.24	445.76	145.69	0.00	0.00	0.00	98.72	50.78	14,408.75	234.88	14.01	14,159.86
			SUB-TOTALS			**1,564.28**	**41,178.33**	**3,944.21**	**1,565.26**	**511.58**	**0.00**	**0.00**	**0.00**	**361.59**	**163.36**	**49,288.61**	**803.47**	**49.21**	**48,435.93**
	Totals PENTA COUNTY JVS					**1,564.28**	**41,178.33**	**3,944.21**	**1,565.26**	**511.58**	**0.00**	**0.00**	**0.00**	**361.59**	**163.36**	**49,288.61**	**803.47**	**49.21**	**48,435.93**
060602	**00**	**00**	**HARRIS ELMORE PUBLIC LIE**	**UNREDUCED**	**REDUCED**	**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			537.72	13,623.65	1,292.57	512.96	167.65	0.00	0.00	0.00	116.83	55.21	16,306.59	265.82	16.13	16,024.64
			SUB-TOTALS			**537.72**	**13,623.65**	**1,292.57**	**512.96**	**167.65**	**0.00**	**0.00**	**0.00**	**116.83**	**55.21**	**16,306.59**	**265.82**	**16.13**	**16,024.64**
	Totals HARRIS ELMORE PUBLIC LIB					**537.72**	**13,623.65**	**1,292.57**	**512.96**	**167.65**	**0.00**	**0.00**	**0.00**	**116.83**	**55.21**	**16,306.59**	**265.82**	**16.13**	**16,024.64**
080806	**00**	**00**	**ALLEN CLAY FIRE DIST**	**UNREDUCED**	**REDUCED**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	01	01	GENERAL			2,444.16	61,092.05	5,793.48	2,299.14	751.42	0.00	0.00	0.00	523.27	247.79	73,151.31	1,192.46	72.28	71,886.57
			SUB-TOTALS			**2,444.16**	**61,092.05**	**5,793.48**	**2,299.14**	**751.42**	**0.00**	**0.00**	**0.00**	**523.27**	**247.79**	**73,151.31**	**1,192.46**	**72.28**	**71,886.57**
	Totals ALLEN CLAY FIRE DIST					**2,444.16**	**61,092.05**	**5,793.48**	**2,299.14**	**751.42**	**0.00**	**0.00**	**0.00**	**523.27**	**247.79**	**73,151.31**	**1,192.46**	**72.28**	**71,886.57**
GENOA CORPORATION DISTRICT TOTALS						**44,997.29**	**793,961.58**	**62,237.49**	**28,930.34**	**8,072.43**	**0.00**	**0.00**	**0.00**	**6,565.63**	**3,317.62**	**948,082.38**	**15,455.01**	**909.56**	**931,717.81**

				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	1.203400	0.00	140,547.54	20,246.87	2,595.45	1,616.95	0.00	0.00	0.00	433.77	11.13	165,451.71	2,697.08	37.29	162,717.34
		02	O.C.B.M.R.	1.400000	0.899310	0.00	105,032.25	15,130.64	1,939.60	1,208.36	0.00	0.00	0.00	324.16	8.32	123,643.33	2,015.55	27.87	121,599.91
		01	PARK DISTRICT	0.600000	0.594840	0.00	77,882.61	0.00	1,282.93	0.00	0.00	0.00	0.00	240.37	6.17	79,412.08	1,294.52	18.43	78,099.13
			SUB-TOTALS	**4.200000**	**2.697550**	**0.00**	**323,462.40**	**35,377.51**	**5,817.98**	**2,825.31**	**0.00**	**0.00**	**0.00**	**998.30**	**25.62**	**368,507.12**	**6,007.15**	**83.59**	**362,416.38**
	02	01	NURSING HOME	0.500000	0.432043	0.00	50,459.18	7,269.00	931.82	580.51	0.00	0.00	0.00	155.73	4.00	59,400.24	968.30	13.39	58,418.55
			SUB-TOTALS	**0.500000**	**0.432043**	**0.00**	**50,459.18**	**7,269.00**	**931.82**	**580.51**	**0.00**	**0.00**	**0.00**	**155.73**	**4.00**	**59,400.24**	**968.30**	**13.39**	**58,418.55**
	03	02	SENIOR PROGRAM	0.300000	0.223762	0.00	26,133.62	3,764.73	482.60	300.66	0.00	0.00	0.00	80.65	2.07	30,764.33	501.50	6.93	30,255.90
		03	SENIOR PROGRAM	0.200000	0.173250	0.00	22,683.68	0.00	373.66	0.00	0.00	0.00	0.00	70.01	1.80	23,129.15	377.04	5.37	22,746.74
			SUB-TOTALS	**0.500000**	**0.397012**	**0.00**	**48,817.30**	**3,764.73**	**856.26**	**300.66**	**0.00**	**0.00**	**0.00**	**150.66**	**3.87**	**53,893.48**	**878.54**	**12.30**	**53,002.64**
	04	01	INSIDE GENERAL	2.000000	2.000000	0.00	233,584.08	33,649.44	4,313.53	2,687.30	0.00	0.00	0.00	720.90	18.50	274,973.75	4,482.43	61.97	270,429.35
			SUB-TOTALS	**2.000000**	**2.000000**	**0.00**	**233,584.08**	**33,649.44**	**4,313.53**	**2,687.30**	**0.00**	**0.00**	**0.00**	**720.90**	**18.50**	**274,973.75**	**4,482.43**	**61.97**	**270,429.35**
	07	01	MENTAL HEALTH	0.700000	0.633701	0.00	74,011.23	10,661.84	1,366.75	851.47	0.00	0.00	0.00	228.42	5.86	87,125.57	1,420.26	19.64	85,685.67
		02	MENTAL HEALTH	0.300000	0.271586	0.00	31,719.08	4,569.36	585.75	364.92	0.00	0.00	0.00	97.89	2.51	37,339.51	608.68	8.42	36,722.41
		03	MENTAL HEALTH	0.200000	0.181100	0.00	23,711.49	0.00	390.59	0.00	0.00	0.00	0.00	73.18	1.88	24,177.14	394.12	5.61	23,777.41
			SUB-TOTALS	**1.200000**	**1.086387**	**0.00**	**129,441.80**	**15,231.20**	**2,343.09**	**1,216.39**	**0.00**	**0.00**	**0.00**	**399.49**	**10.25**	**148,642.22**	**2,423.06**	**33.67**	**146,185.49**
	Totals OTTAWA COUNTY			**8.400000**	**6.612992**	**0.00**	**785,764.76**	**95,291.88**	**14,262.68**	**7,610.17**	**0.00**	**0.00**	**0.00**	**2,425.08**	**62.24**	**905,416.81**	**14,759.48**	**204.92**	**890,452.41**
020209	**00**	**00**	**CATAWBA TOWNSHIP**	**UNREDUCED**	**REDUCED**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	01	01	POLICE	0.900000	0.073886	0.00	8,629.30	1,243.11	159.35	99.28	0.00	0.00	0.00	26.63	0.68	10,158.35	165.59	2.29	9,990.47
		02	POLICE	0.900000	0.117956	0.00	13,776.32	1,984.58	254.40	158.49	0.00	0.00	0.00	42.52	1.09	16,217.40	264.36	3.66	15,949.38
		03	POLICE	0.500000	0.110655	0.00	12,923.62	1,861.74	238.66	148.68	0.00	0.00	0.00	39.89	1.02	15,213.61	248.00	3.43	14,962.18
			SUB-TOTALS	**2.300000**	**0.302497**	**0.00**	**35,329.24**	**5,089.43**	**652.41**	**406.45**	**0.00**	**0.00**	**0.00**	**109.04**	**2.79**	**41,589.36**	**677.95**	**9.38**	**40,902.03**
	02	01	FIRE	1.500000	0.196593	0.00	22,960.50	3,307.62	424.01	264.15	0.00	0.00	0.00	70.86	1.82	27,028.96	440.61	6.09	26,582.26
		02	FIRE	0.500000	0.110655	0.00	12,923.62	1,861.74	238.66	148.68	0.00	0.00	0.00	39.89	1.02	15,213.61	248.00	3.43	14,962.18
			SUB-TOTALS	**2.000000**	**0.307248**	**0.00**	**35,884.12**	**5,169.36**	**662.67**	**412.83**	**0.00**	**0.00**	**0.00**	**110.75**	**2.84**	**42,242.57**	**688.61**	**9.52**	**41,544.44**
	03	01	INSIDE GENERAL	4.200000	4.200000	0.00	490,526.57	70,663.81	9,058.42	5,643.33	0.00	0.00	0.00	1,513.89	38.84	577,444.86	9,413.10	130.14	567,901.62
			SUB-TOTALS	**4.200000**	**4.200000**	**0.00**	**490,526.57**	**70,663.81**	**9,058.42**	**5,643.33**	**0.00**	**0.00**	**0.00**	**1,513.89**	**38.84**	**577,444.86**	**9,413.10**	**130.14**	**567,901.62**
	Totals CATAWBA TOWNSHIP			**8.500000**	**4.809745**	**0.00**	**561,739.93**	**80,922.60**	**10,373.50**	**6,462.61**	**0.00**	**0.00**	**0.00**	**1,733.68**	**44.47**	**661,276.79**	**10,779.66**	**149.04**	**650,348.09**
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	327,017.71	47,109.21	6,038.95	3,762.22	0.00	0.00	0.00	1,009.26	25.89	384,963.24	6,275.40	86.76	378,601.08
		02	PERMANENT IMPROVEMENT	0.700000	0.700000	0.00	81,754.43	11,777.30	1,509.74	940.55	0.00	0.00	0.00	252.31	6.47	96,240.80	1,568.85	21.69	94,650.26
			SUB-TOTALS	**3.500000**	**3.500000**	**0.00**	**408,772.14**	**58,886.51**	**7,548.69**	**4,702.77**	**0.00**	**0.00**	**0.00**	**1,261.57**	**32.36**	**481,204.04**	**7,844.25**	**108.45**	**473,251.34**
	01	01	GENERAL	27.900000	7.150575	0.00	835,130.24	120,306.40	15,422.13	9,607.87	0.00	0.00	0.00	2,577.42	66.13	983,110.19	16,025.97	221.57	966,862.65
		02	GENERAL	5.900000	2.035075	0.00	237,680.56	34,239.56	4,389.18	2,734.43	0.00	0.00	0.00	733.54	18.82	279,796.09	4,561.04	63.06	275,171.99
		03	GENERAL	3.900000	1.537236	0.00	179,536.93	25,863.56	3,315.46	2,065.51	0.00	0.00	0.00	554.10	14.22	211,349.78	3,445.28	47.63	207,856.87
		04	GENERAL	4.900000	2.317685	0.00	270,687.16	38,994.40	4,998.71	3,114.16	0.00	0.00	0.00	835.41	21.43	318,651.27	5,194.43	71.82	313,385.02
		05	GENERAL	6.900000	3.569970	0.00	416,944.08	60,063.74	7,699.59	4,796.79	0.00	0.00	0.00	1,286.79	33.01	490,824.00	8,001.07	110.62	482,712.31
			SUB-TOTALS	**49.500000**	**16.610541**	**0.00**	**1,939,978.97**	**279,467.66**	**35,825.07**	**22,318.76**	**0.00**	**0.00**	**0.00**	**5,987.26**	**153.61**	**2,283,731.33**	**37,227.79**	**514.70**	**2,245,988.84**
	02	01	SUPPLIES	2.300000	0.589474	0.00	68,845.87	9,917.73	1,271.36	792.05	0.00	0.00	0.00	212.48	5.45	81,044.94	1,321.14	18.27	79,705.53
			SUB-TOTALS	**2.300000**	**0.589474**	**0.00**	**68,845.87**	**9,917.73**	**1,271.36**	**792.05**	**0.00**	**0.00**	**0.00**	**212.48**	**5.45**	**81,044.94**	**1,321.14**	**18.27**	**79,705.53**
	04	01	PERMANENT IMPROVEMENT	0.300000	0.300000	0.00	35,037.61	5,047.42	647.03	403.09	0.00	0.00	0.00	108.13	2.77	41,246.05	672.36	9.30	40,564.39

				UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
030304	**00**	**00**	**PORT CLINTON CSD**																
	04		***SUB-TOTALS***	**0.300000**	**0.300000**	**0.00**	**35,037.61**	**5,047.42**	**647.03**	**403.09**	**0.00**	**0.00**	**0.00**	**108.13**	**2.77**	**41,246.05**	**672.36**	**9.30**	**40,564.39**
	07	01	EMERGENCY	2.630000	2.630000	0.00	307,163.07	44,249.01	5,672.30	3,533.80	0.00	0.00	0.00	947.98	24.32	361,590.48	5,894.39	81.50	355,614.59
			SUB-TOTALS	**2.630000**	**2.630000**	**0.00**	**307,163.07**	**44,249.01**	**5,672.30**	**3,533.80**	**0.00**	**0.00**	**0.00**	**947.98**	**24.32**	**361,590.48**	**5,894.39**	**81.50**	**355,614.59**
	09	01	BOND	3.450000	3.450000	0.00	402,932.54	58,045.28	7,440.85	4,635.59	0.00	0.00	0.00	1,243.55	31.90	474,329.71	7,732.19	106.90	466,490.62
			SUB-TOTALS	**3.450000**	**3.450000**	**0.00**	**402,932.54**	**58,045.28**	**7,440.85**	**4,635.59**	**0.00**	**0.00**	**0.00**	**1,243.55**	**31.90**	**474,329.71**	**7,732.19**	**106.90**	**466,490.62**
	Totals PORT CLINTON CSD			**61.680000**	**27.080015**	**0.00**	**3,162,730.20**	**455,613.61**	**58,405.30**	**36,386.06**	**0.00**	**0.00**	**0.00**	**9,760.97**	**250.41**	**3,723,146.55**	**60,692.12**	**839.12**	**3,661,615.31**
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	186,867.28	26,919.53	3,450.83	2,149.84	0.00	0.00	0.00	576.72	14.81	219,979.01	3,585.94	49.58	216,343.49
			SUB-TOTALS	**1.600000**	**1.600000**	**0.00**	**186,867.28**	**26,919.53**	**3,450.83**	**2,149.84**	**0.00**	**0.00**	**0.00**	**576.72**	**14.81**	**219,979.01**	**3,585.94**	**49.58**	**216,343.49**
	Totals VANGUARD JVS			**1.600000**	**1.600000**	**0.00**	**186,867.28**	**26,919.53**	**3,450.83**	**2,149.84**	**0.00**	**0.00**	**0.00**	**576.72**	**14.81**	**219,979.01**	**3,585.94**	**49.58**	**216,343.49**
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	0.786794	0.00	103,015.22	0.00	1,696.93	0.00	0.00	0.00	0.00	317.93	8.16	105,038.24	1,712.26	24.38	103,301.60
			SUB-TOTALS	**0.800000**	**0.786794**	**0.00**	**103,015.22**	**0.00**	**1,696.93**	**0.00**	**0.00**	**0.00**	**0.00**	**317.93**	**8.16**	**105,038.24**	**1,712.26**	**24.38**	**103,301.60**
	Totals IDA RUPP LIBRARY TAX			**0.800000**	**0.786794**	**0.00**	**103,015.22**	**0.00**	**1,696.93**	**0.00**	**0.00**	**0.00**	**0.00**	**317.93**	**8.16**	**105,038.24**	**1,712.26**	**24.38**	**103,301.60**
CATAWBA TOWNSHIP TAX CODE A TOTALS				**80.980000**	**40.889546**	**0.00**	**4,800,117.39**	**658,747.62**	**88,189.24**	**52,608.68**	**0.00**	**0.00**	**0.00**	**14,814.38**	**380.09**	**5,614,857.40**	**91,529.46**	**1,267.04**	**5,522,060.90**

				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	1.883836	9,433.04	20,334.72	0.00	16.09	1.64	0.00	0.00	0.00	29.11	0.00	29,814.60	486.02	2.91	29,325.67
		02	O.C.B.M.R.	1.400000	1.248331	6,002.84	13,474.88	0.00	10.66	1.09	0.00	0.00	0.00	19.29	0.00	19,508.76	318.02	1.93	19,188.81
		01	PARK DISTRICT	0.600000	0.595592	2,572.65	6,429.01	0.00	5.09	0.00	0.00	0.00	0.00	9.20	0.00	9,015.95	146.97	0.92	8,868.06
			SUB-TOTALS	**4.200000**	**3.727759**	**18,008.53**	**40,238.61**	**0.00**	**31.84**	**2.73**	**0.00**	**0.00**	**0.00**	**57.60**	**0.00**	**58,339.31**	**951.01**	**5.76**	**57,382.54**
	02	01	NURSING HOME	0.500000	0.485399	2,143.87	5,239.55	0.00	4.15	0.42	0.00	0.00	0.00	7.50	0.00	7,395.49	120.56	0.75	7,274.18
			SUB-TOTALS	**0.500000**	**0.485399**	**2,143.87**	**5,239.55**	**0.00**	**4.15**	**0.42**	**0.00**	**0.00**	**0.00**	**7.50**	**0.00**	**7,395.49**	**120.56**	**0.75**	**7,274.18**
	03	02	SENIOR PROGRAM	0.300000	0.286012	1,286.32	3,087.30	0.00	2.44	0.25	0.00	0.00	0.00	4.42	0.00	4,380.73	71.41	0.44	4,308.88
		03	SENIOR PROGRAM	0.200000	0.194640	857.55	2,101.01	0.00	1.66	0.00	0.00	0.00	0.00	3.01	0.00	2,963.23	48.30	0.30	2,914.63
			SUB-TOTALS	**0.500000**	**0.480652**	**2,143.87**	**5,188.31**	**0.00**	**4.10**	**0.25**	**0.00**	**0.00**	**0.00**	**7.43**	**0.00**	**7,343.96**	**119.71**	**0.74**	**7,223.51**
	04	01	INSIDE GENERAL	2.000000	2.000000	8,575.49	21,588.63	0.00	17.08	1.74	0.00	0.00	0.00	30.91	0.00	30,213.85	492.53	3.09	29,718.23
			SUB-TOTALS	**2.000000**	**2.000000**	**8,575.49**	**21,588.63**	**0.00**	**17.08**	**1.74**	**0.00**	**0.00**	**0.00**	**30.91**	**0.00**	**30,213.85**	**492.53**	**3.09**	**29,718.23**
	07	01	MENTAL HEALTH	0.700000	0.684293	3,001.42	7,386.48	0.00	5.84	0.60	0.00	0.00	0.00	10.58	0.00	10,404.92	169.61	1.06	10,234.25
		02	MENTAL HEALTH	0.300000	0.293268	1,286.32	3,165.63	0.00	2.50	0.26	0.00	0.00	0.00	4.53	0.00	4,459.24	72.69	0.45	4,386.10
		03	MENTAL HEALTH	0.200000	0.195512	857.55	2,110.42	0.00	1.67	0.00	0.00	0.00	0.00	3.02	0.00	2,972.66	48.46	0.30	2,923.90
			SUB-TOTALS	**1.200000**	**1.173073**	**5,145.29**	**12,662.53**	**0.00**	**10.01**	**0.86**	**0.00**	**0.00**	**0.00**	**18.13**	**0.00**	**17,836.82**	**290.76**	**1.81**	**17,544.25**
	Totals OTTAWA COUNTY			**8.400000**	**7.866883**	**36,017.05**	**84,917.63**	**0.00**	**67.18**	**6.00**	**0.00**	**0.00**	**0.00**	**121.57**	**0.00**	**121,129.43**	**1,974.57**	**12.15**	**119,142.71**
020209	**00**	**00**	**CATAWBA TOWNSHIP**																
	01	01	POLICE	0.900000	0.068175	3,858.97	735.90	0.00	0.58	0.06	0.00	0.00	0.00	1.05	0.00	4,596.56	74.93	0.11	4,521.52
		02	POLICE	0.900000	0.140935	3,858.97	1,521.30	0.00	1.20	0.12	0.00	0.00	0.00	2.18	0.00	5,383.77	87.76	0.22	5,295.79
		03	POLICE	0.500000	0.123354	2,143.87	1,331.52	0.00	1.05	0.11	0.00	0.00	0.00	1.91	0.00	3,478.46	56.70	0.19	3,421.57
			SUB-TOTALS	**2.300000**	**0.332464**	**9,861.81**	**3,588.72**	**0.00**	**2.83**	**0.29**	**0.00**	**0.00**	**0.00**	**5.14**	**0.00**	**13,458.79**	**219.39**	**0.52**	**13,238.88**
	02	01	FIRE	1.500000	0.234891	6,431.62	2,535.49	0.00	2.01	0.20	0.00	0.00	0.00	3.63	0.00	8,972.95	146.27	0.36	8,826.32
		02	FIRE	0.500000	0.123354	2,143.87	1,331.52	0.00	1.05	0.11	0.00	0.00	0.00	1.91	0.00	3,478.46	56.70	0.19	3,421.57
			SUB-TOTALS	**2.000000**	**0.358245**	**8,575.49**	**3,867.01**	**0.00**	**3.06**	**0.31**	**0.00**	**0.00**	**0.00**	**5.54**	**0.00**	**12,451.41**	**202.97**	**0.55**	**12,247.89**
	03	01	INSIDE GENERAL	4.200000	4.200000	18,008.53	45,336.13	0.00	35.87	3.66	0.00	0.00	0.00	64.91	0.00	63,449.10	1,034.30	6.49	62,408.31
			SUB-TOTALS	**4.200000**	**4.200000**	**18,008.53**	**45,336.13**	**0.00**	**35.87**	**3.66**	**0.00**	**0.00**	**0.00**	**64.91**	**0.00**	**63,449.10**	**1,034.30**	**6.49**	**62,408.31**
	Totals CATAWBA TOWNSHIP			**8.500000**	**4.890709**	**36,445.83**	**52,791.86**	**0.00**	**41.76**	**4.26**	**0.00**	**0.00**	**0.00**	**75.59**	**0.00**	**89,359.30**	**1,456.66**	**7.56**	**87,895.08**
030304	**00**	**00**	**PORT CLINTON CSD**																
	00	01	GENERAL	2.800000	2.800000	12,005.69	30,224.09	0.00	23.91	2.44	0.00	0.00	0.00	43.27	0.00	42,299.40	689.54	4.33	41,605.53
		02	PERMANENT IMPROVEMENT	0.700000	0.700000	3,001.42	7,556.02	0.00	5.98	0.61	0.00	0.00	0.00	10.82	0.00	10,574.85	172.38	1.08	10,401.39
			SUB-TOTALS	**3.500000**	**3.500000**	**15,007.11**	**37,780.11**	**0.00**	**29.89**	**3.05**	**0.00**	**0.00**	**0.00**	**54.09**	**0.00**	**52,874.25**	**861.92**	**5.41**	**52,006.92**
	01	01	GENERAL	27.900000	6.269716	119,628.09	67,677.30	0.00	53.55	5.47	0.00	0.00	0.00	96.90	0.00	187,461.31	3,055.86	9.69	184,395.76
		02	GENERAL	5.900000	2.582259	25,297.70	27,873.72	0.00	22.05	2.25	0.00	0.00	0.00	39.91	0.00	53,235.63	867.81	3.99	52,363.83
		03	GENERAL	3.900000	1.935313	16,722.21	20,890.38	0.00	16.53	1.69	0.00	0.00	0.00	29.91	0.00	37,660.72	613.92	2.99	37,043.81
		04	GENERAL	4.900000	3.312694	21,009.95	35,758.27	0.00	28.29	2.89	0.00	0.00	0.00	51.20	0.00	56,850.60	926.74	5.12	55,918.74
		05	GENERAL	6.900000	4.965516	29,585.44	53,599.35	0.00	42.41	4.33	0.00	0.00	0.00	76.74	0.00	83,308.27	1,358.03	7.67	81,942.57
			SUB-TOTALS	**49.500000**	**19.065498**	**212,243.39**	**205,799.02**	**0.00**	**162.83**	**16.63**	**0.00**	**0.00**	**0.00**	**294.66**	**0.00**	**418,516.53**	**6,822.36**	**29.46**	**411,664.71**
	02	01	SUPPLIES	2.300000	0.516858	9,861.81	5,579.13	0.00	4.41	0.45	0.00	0.00	0.00	7.99	0.00	15,453.79	251.92	0.80	15,201.07
			SUB-TOTALS	**2.300000**	**0.516858**	**9,861.81**	**5,579.13**	**0.00**	**4.41**	**0.45**	**0.00**	**0.00**	**0.00**	**7.99**	**0.00**	**15,453.79**	**251.92**	**0.80**	**15,201.07**
	04	01	PERMANENT IMPROVEMENT	0.300000	0.300000	1,286.32	3,238.29	0.00	2.56	0.26	0.00	0.00	0.00	4.64	0.00	4,532.07	73.88	0.46	4,457.73

				UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
030304	**00**	**00**	**PORT CLINTON CSD**																
	04		***SUB-TOTALS***	**0.300000**	**0.300000**	**1,286.32**	**3,238.29**	**0.00**	**2.56**	**0.26**	**0.00**	**0.00**	**0.00**	**4.64**	**0.00**	**4,532.07**	**73.88**	**0.46**	**4,457.73**
	07	01	EMERGENCY	2.630000	2.630000	11,276.77	28,389.05	0.00	22.46	2.29	0.00	0.00	0.00	40.65	0.00	39,731.22	647.67	4.07	39,079.48
			SUB-TOTALS	**2.630000**	**2.630000**	**11,276.77**	**28,389.05**	**0.00**	**22.46**	**2.29**	**0.00**	**0.00**	**0.00**	**40.65**	**0.00**	**39,731.22**	**647.67**	**4.07**	**39,079.48**
	09	01	BOND	3.450000	3.450000	14,792.72	37,240.39	0.00	29.46	3.01	0.00	0.00	0.00	53.32	0.00	52,118.90	849.61	5.33	51,263.96
			SUB-TOTALS	**3.450000**	**3.450000**	**14,792.72**	**37,240.39**	**0.00**	**29.46**	**3.01**	**0.00**	**0.00**	**0.00**	**53.32**	**0.00**	**52,118.90**	**849.61**	**5.33**	**51,263.96**
			Totals PORT CLINTON CSD	**61.680000**	**29.462356**	**264,468.12**	**318,025.99**	**0.00**	**251.61**	**25.69**	**0.00**	**0.00**	**0.00**	**455.35**	**0.00**	**583,226.76**	**9,507.36**	**45.53**	**573,673.87**
050502	**00**	**00**	**VANGUARD JVS**	**UNREDUCED**	**REDUCED**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	01	01	GENERAL	1.600000	1.600000	6,860.41	17,270.91	0.00	13.70	1.41	0.00	0.00	0.00	24.72	0.00	24,171.15	394.02	2.47	23,774.66
			SUB-TOTALS	**1.600000**	**1.600000**	**6,860.41**	**17,270.91**	**0.00**	**13.70**	**1.41**	**0.00**	**0.00**	**0.00**	**24.72**	**0.00**	**24,171.15**	**394.02**	**2.47**	**23,774.66**
			Totals VANGUARD JVS	**1.600000**	**1.600000**	**6,860.41**	**17,270.91**	**0.00**	**13.70**	**1.41**	**0.00**	**0.00**	**0.00**	**24.72**	**0.00**	**24,171.15**	**394.02**	**2.47**	**23,774.66**
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	0.790610	3,430.20	8,534.09	0.00	6.75	0.00	0.00	0.00	0.00	12.22	0.00	11,983.26	195.34	1.22	11,786.70
			SUB-TOTALS	**0.800000**	**0.790610**	**3,430.20**	**8,534.09**	**0.00**	**6.75**	**0.00**	**0.00**	**0.00**	**0.00**	**12.22**	**0.00**	**11,983.26**	**195.34**	**1.22**	**11,786.70**
			Totals IDA RUPP LIBRARY TAX	**0.800000**	**0.790610**	**3,430.20**	**8,534.09**	**0.00**	**6.75**	**0.00**	**0.00**	**0.00**	**0.00**	**12.22**	**0.00**	**11,983.26**	**195.34**	**1.22**	**11,786.70**
			CATAWBA TOWNSHIP TAX CODE B TOTALS	**80.980000**	**44.610558**	**347,221.61**	**481,540.48**	**0.00**	**381.00**	**37.36**	**0.00**	**0.00**	**0.00**	**689.45**	**0.00**	**829,869.90**	**13,527.95**	**68.93**	**816,273.02**

010101	**00**	**00**	**OTTAWA COUNTY**	**UNREDUCED**	**REDUCED**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	01	01	O.C.B.M.R.			9,433.04	160,882.26	20,246.87	2,611.54	1,618.59	0.00	0.00	0.00	462.88	11.13	195,266.31	3,183.10	40.20	192,043.01
		02	O.C.B.M.R.			6,002.84	118,507.13	15,130.64	1,950.26	1,209.45	0.00	0.00	0.00	343.45	8.32	143,152.09	2,333.57	29.80	140,788.72
		01	PARK DISTRICT			2,572.65	84,311.62	0.00	1,288.02	0.00	0.00	0.00	0.00	249.57	6.17	88,428.03	1,441.49	19.35	86,967.19
			SUB-TOTALS			**18,008.53**	**363,701.01**	**35,377.51**	**5,849.82**	**2,828.04**	**0.00**	**0.00**	**0.00**	**1,055.90**	**25.62**	**426,846.43**	**6,958.16**	**89.35**	**419,798.92**
	02	01	NURSING HOME			2,143.87	55,698.73	7,269.00	935.97	580.93	0.00	0.00	0.00	163.23	4.00	66,795.73	1,088.86	14.14	65,692.73
			SUB-TOTALS			**2,143.87**	**55,698.73**	**7,269.00**	**935.97**	**580.93**	**0.00**	**0.00**	**0.00**	**163.23**	**4.00**	**66,795.73**	**1,088.86**	**14.14**	**65,692.73**
	03	02	SENIOR PROGRAM			1,286.32	29,220.92	3,764.73	485.04	300.91	0.00	0.00	0.00	85.07	2.07	35,145.06	572.91	7.37	34,564.78
		03	SENIOR PROGRAM			857.55	24,784.69	0.00	375.32	0.00	0.00	0.00	0.00	73.02	1.80	26,092.38	425.34	5.67	25,661.37
			SUB-TOTALS			**2,143.87**	**54,005.61**	**3,764.73**	**860.36**	**300.91**	**0.00**	**0.00**	**0.00**	**158.09**	**3.87**	**61,237.44**	**998.25**	**13.04**	**60,226.15**
	04	01	INSIDE GENERAL			8,575.49	255,172.71	33,649.44	4,330.61	2,689.04	0.00	0.00	0.00	751.81	18.50	305,187.60	4,974.96	65.06	300,147.58
			SUB-TOTALS			**8,575.49**	**255,172.71**	**33,649.44**	**4,330.61**	**2,689.04**	**0.00**	**0.00**	**0.00**	**751.81**	**18.50**	**305,187.60**	**4,974.96**	**65.06**	**300,147.58**
	07	01	MENTAL HEALTH			3,001.42	81,397.71	10,661.84	1,372.59	852.07	0.00	0.00	0.00	239.00	5.86	97,530.49	1,589.87	20.70	95,919.92
		02	MENTAL HEALTH			1,286.32	34,884.71	4,569.36	588.25	365.18	0.00	0.00	0.00	102.42	2.51	41,798.75	681.37	8.87	41,108.51
		03	MENTAL HEALTH			857.55	25,821.91	0.00	392.26	0.00	0.00	0.00	0.00	76.20	1.88	27,149.80	442.58	5.91	26,701.31
			SUB-TOTALS			**5,145.29**	**142,104.33**	**15,231.20**	**2,353.10**	**1,217.25**	**0.00**	**0.00**	**0.00**	**417.62**	**10.25**	**166,479.04**	**2,713.82**	**35.48**	**163,729.74**
	Totals OTTAWA COUNTY					**36,017.05**	**870,682.39**	**95,291.88**	**14,329.86**	**7,616.17**	**0.00**	**0.00**	**0.00**	**2,546.65**	**62.24**	**1,026,546.24**	**16,734.05**	**217.07**	**1,009,595.12**
020209	**00**	**00**	**CATAWBA TOWNSHIP**	**UNREDUCED**	**REDUCED**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	01	01	POLICE			3,858.97	9,365.20	1,243.11	159.93	99.34	0.00	0.00	0.00	27.68	0.68	14,754.91	240.52	2.40	14,511.99
		02	POLICE			3,858.97	15,297.62	1,984.58	255.60	158.61	0.00	0.00	0.00	44.70	1.09	21,601.17	352.12	3.88	21,245.17
		03	POLICE			2,143.87	14,255.14	1,861.74	239.71	148.79	0.00	0.00	0.00	41.80	1.02	18,692.07	304.70	3.62	18,383.75
			SUB-TOTALS			**9,861.81**	**38,917.96**	**5,089.43**	**655.24**	**406.74**	**0.00**	**0.00**	**0.00**	**114.18**	**2.79**	**55,048.15**	**897.34**	**9.90**	**54,140.91**
	02	01	FIRE			6,431.62	25,495.99	3,307.62	426.02	264.35	0.00	0.00	0.00	74.49	1.82	36,001.91	586.88	6.45	35,408.58
		02	FIRE			2,143.87	14,255.14	1,861.74	239.71	148.79	0.00	0.00	0.00	41.80	1.02	18,692.07	304.70	3.62	18,383.75
			SUB-TOTALS			**8,575.49**	**39,751.13**	**5,169.36**	**665.73**	**413.14**	**0.00**	**0.00**	**0.00**	**116.29**	**2.84**	**54,693.98**	**891.58**	**10.07**	**53,792.33**
	03	01	INSIDE GENERAL			18,008.53	535,862.70	70,663.81	9,094.29	5,646.99	0.00	0.00	0.00	1,578.80	38.84	640,893.96	10,447.40	136.63	630,309.93
			SUB-TOTALS			**18,008.53**	**535,862.70**	**70,663.81**	**9,094.29**	**5,646.99**	**0.00**	**0.00**	**0.00**	**1,578.80**	**38.84**	**640,893.96**	**10,447.40**	**136.63**	**630,309.93**
	Totals CATAWBA TOWNSHIP					**36,445.83**	**614,531.79**	**80,922.60**	**10,415.26**	**6,466.87**	**0.00**	**0.00**	**0.00**	**1,809.27**	**44.47**	**750,636.09**	**12,236.32**	**156.60**	**738,243.17**
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			12,005.69	357,241.80	47,109.21	6,062.86	3,764.66	0.00	0.00	0.00	1,052.53	25.89	427,262.64	6,964.94	91.09	420,206.61
		02	PERMANENT IMPROVEMENT			3,001.42	89,310.45	11,777.30	1,515.72	941.16	0.00	0.00	0.00	263.13	6.47	106,815.65	1,741.23	22.77	105,051.65
			SUB-TOTALS			**15,007.11**	**446,552.25**	**58,886.51**	**7,578.58**	**4,705.82**	**0.00**	**0.00**	**0.00**	**1,315.66**	**32.36**	**534,078.29**	**8,706.17**	**113.86**	**525,258.26**
	01	01	GENERAL			119,628.09	902,807.54	120,306.40	15,475.68	9,613.34	0.00	0.00	0.00	2,674.32	66.13	1,170,571.50	19,081.83	231.26	1,151,258.41
		02	GENERAL			25,297.70	265,554.28	34,239.56	4,411.23	2,736.68	0.00	0.00	0.00	773.45	18.82	333,031.72	5,428.85	67.05	327,535.82
		03	GENERAL			16,722.21	200,427.31	25,863.56	3,331.99	2,067.20	0.00	0.00	0.00	584.01	14.22	249,010.50	4,059.20	50.62	244,900.68
		04	GENERAL			21,009.95	306,445.43	38,994.40	5,027.00	3,117.05	0.00	0.00	0.00	886.61	21.43	375,501.87	6,121.17	76.94	369,303.76
		05	GENERAL			29,585.44	470,543.43	60,063.74	7,742.00	4,801.12	0.00	0.00	0.00	1,363.53	33.01	574,132.27	9,359.10	118.29	564,654.88
			SUB-TOTALS			**212,243.39**	**2,145,777.99**	**279,467.66**	**35,987.90**	**22,335.39**	**0.00**	**0.00**	**0.00**	**6,281.92**	**153.61**	**2,702,247.86**	**44,050.15**	**544.16**	**2,657,653.55**
	02	01	SUPPLIES			9,861.81	74,425.00	9,917.73	1,275.77	792.50	0.00	0.00	0.00	220.47	5.45	96,498.73	1,573.06	19.07	94,906.60
			SUB-TOTALS			**9,861.81**	**74,425.00**	**9,917.73**	**1,275.77**	**792.50**	**0.00**	**0.00**	**0.00**	**220.47**	**5.45**	**96,498.73**	**1,573.06**	**19.07**	**94,906.60**
	04	01	PERMANENT IMPROVEMENT			1,286.32	38,275.90	5,047.42	649.59	403.35	0.00	0.00	0.00	112.77	2.77	45,778.12	746.24	9.76	45,022.12

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**
	04		***SUB-TOTALS***			**1,286.32**	**38,275.90**	**5,047.42**	**649.59**	**403.35**	**0.00**	**0.00**	**0.00**	**112.77**	**2.77**	**45,778.12**	**746.24**	**9.76**	**45,022.12**
	07	01	EMERGENCY			11,276.77	335,552.12	44,249.01	5,694.76	3,536.09	0.00	0.00	0.00	988.63	24.32	401,321.70	6,542.06	85.57	394,694.07
			SUB-TOTALS			**11,276.77**	**335,552.12**	**44,249.01**	**5,694.76**	**3,536.09**	**0.00**	**0.00**	**0.00**	**988.63**	**24.32**	**401,321.70**	**6,542.06**	**85.57**	**394,694.07**
	09	01	BOND			14,792.72	440,172.93	58,045.28	7,470.31	4,638.60	0.00	0.00	0.00	1,296.87	31.90	526,448.61	8,581.80	112.23	517,754.58
			SUB-TOTALS			**14,792.72**	**440,172.93**	**58,045.28**	**7,470.31**	**4,638.60**	**0.00**	**0.00**	**0.00**	**1,296.87**	**31.90**	**526,448.61**	**8,581.80**	**112.23**	**517,754.58**
	Totals PORT CLINTON CSD					**264,468.12**	**3,480,756.19**	**455,613.61**	**58,656.91**	**36,411.75**	**0.00**	**0.00**	**0.00**	**10,216.32**	**250.41**	**4,306,373.31**	**70,199.48**	**884.65**	**4,235,289.18**
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			6,860.41	204,138.19	26,919.53	3,464.53	2,151.25	0.00	0.00	0.00	601.44	14.81	244,150.16	3,979.96	52.05	240,118.15
			SUB-TOTALS			**6,860.41**	**204,138.19**	**26,919.53**	**3,464.53**	**2,151.25**	**0.00**	**0.00**	**0.00**	**601.44**	**14.81**	**244,150.16**	**3,979.96**	**52.05**	**240,118.15**
	Totals VANGUARD JVS					**6,860.41**	**204,138.19**	**26,919.53**	**3,464.53**	**2,151.25**	**0.00**	**0.00**	**0.00**	**601.44**	**14.81**	**244,150.16**	**3,979.96**	**52.05**	**240,118.15**
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			3,430.20	111,549.31	0.00	1,703.68	0.00	0.00	0.00	0.00	330.15	8.16	117,021.50	1,907.60	25.60	115,088.30
			SUB-TOTALS			**3,430.20**	**111,549.31**	**0.00**	**1,703.68**	**0.00**	**0.00**	**0.00**	**0.00**	**330.15**	**8.16**	**117,021.50**	**1,907.60**	**25.60**	**115,088.30**
	Totals IDA RUPP LIBRARY TAX					**3,430.20**	**111,549.31**	**0.00**	**1,703.68**	**0.00**	**0.00**	**0.00**	**0.00**	**330.15**	**8.16**	**117,021.50**	**1,907.60**	**25.60**	**115,088.30**
CATAWBA TOWNSHIP DISTRICT TOTALS						**347,221.61**	**5,281,657.87**	**658,747.62**	**88,570.24**	**52,646.04**	**0.00**	**0.00**	**0.00**	**15,503.83**	**380.09**	**6,444,727.30**	**105,057.41**	**1,335.97**	**6,338,333.92**

				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	1.203400	0.00	133,639.72	19,344.69	2,356.77	1,101.18	0.00	0.00	0.00	401.37	10.10	156,853.83	2,556.92	37.26	154,259.65
		02	O.C.B.M.R.	1.400000	0.899310	0.00	99,869.98	14,456.43	1,761.23	822.92	0.00	0.00	0.00	299.94	7.55	117,218.05	1,910.81	27.84	115,279.40
		01	PARK DISTRICT	0.600000	0.594840	0.00	73,861.76	0.00	1,164.95	0.00	0.00	0.00	0.00	221.83	5.58	75,254.12	1,226.74	18.42	74,008.96
			SUB-TOTALS	**4.200000**	**2.697550**	**0.00**	**307,371.46**	**33,801.12**	**5,282.95**	**1,924.10**	**0.00**	**0.00**	**0.00**	**923.14**	**23.23**	**349,326.00**	**5,694.47**	**83.52**	**343,548.01**
	02	01	NURSING HOME	0.500000	0.432043	0.00	47,979.15	6,945.10	846.12	395.34	0.00	0.00	0.00	144.10	3.63	56,313.44	917.98	13.38	55,382.08
			SUB-TOTALS	**0.500000**	**0.432043**	**0.00**	**47,979.15**	**6,945.10**	**846.12**	**395.34**	**0.00**	**0.00**	**0.00**	**144.10**	**3.63**	**56,313.44**	**917.98**	**13.38**	**55,382.08**
	03	02	SENIOR PROGRAM	0.300000	0.223762	0.00	24,849.17	3,596.98	438.22	204.75	0.00	0.00	0.00	74.63	1.88	29,165.63	475.44	6.93	28,683.26
		03	SENIOR PROGRAM	0.200000	0.173250	0.00	21,512.59	0.00	339.30	0.00	0.00	0.00	0.00	64.61	1.63	21,918.13	357.29	5.36	21,555.48
			SUB-TOTALS	**0.500000**	**0.397012**	**0.00**	**46,361.76**	**3,596.98**	**777.52**	**204.75**	**0.00**	**0.00**	**0.00**	**139.24**	**3.51**	**51,083.76**	**832.73**	**12.29**	**50,238.74**
	04	01	INSIDE GENERAL	2.000000	2.000000	0.00	222,103.57	32,150.06	3,916.85	1,830.11	0.00	0.00	0.00	667.06	16.78	260,684.43	4,249.50	61.92	256,373.01
			SUB-TOTALS	**2.000000**	**2.000000**	**0.00**	**222,103.57**	**32,150.06**	**3,916.85**	**1,830.11**	**0.00**	**0.00**	**0.00**	**667.06**	**16.78**	**260,684.43**	**4,249.50**	**61.92**	**256,373.01**
	07	01	MENTAL HEALTH	0.700000	0.633701	0.00	70,373.63	10,186.76	1,241.06	579.87	0.00	0.00	0.00	211.36	5.32	82,598.00	1,346.45	19.62	81,231.93
		02	MENTAL HEALTH	0.300000	0.271586	0.00	30,160.11	4,365.75	531.88	248.52	0.00	0.00	0.00	90.58	2.28	35,399.12	577.05	8.41	34,813.66
		03	MENTAL HEALTH	0.200000	0.181100	0.00	22,487.33	0.00	354.67	0.00	0.00	0.00	0.00	67.54	1.70	22,911.24	373.48	5.61	22,532.15
			SUB-TOTALS	**1.200000**	**1.086387**	**0.00**	**123,021.07**	**14,552.51**	**2,127.61**	**828.39**	**0.00**	**0.00**	**0.00**	**369.48**	**9.30**	**140,908.36**	**2,296.98**	**33.64**	**138,577.74**
	Totals		**OTTAWA COUNTY**	**8.400000**	**6.612992**	**0.00**	**746,837.01**	**91,045.77**	**12,951.05**	**5,182.69**	**0.00**	**0.00**	**0.00**	**2,243.02**	**56.45**	**858,315.99**	**13,991.66**	**204.75**	**844,119.58**
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	02	POLICE	2.000000	1.967268	0.00	244,277.25	0.00	3,852.75	0.00	0.00	0.00	0.00	733.65	18.46	248,882.11	4,057.10	60.91	244,764.10
		03	POLICE	1.500000	1.043406	0.00	115,872.10	16,772.78	2,043.43	954.77	0.00	0.00	0.00	348.00	8.76	135,999.84	2,216.97	32.30	133,750.57
		04	POLICE	1.000000	0.435203	0.00	48,330.07	6,995.90	852.31	398.23	0.00	0.00	0.00	145.15	3.65	56,725.31	924.70	13.47	55,787.14
			SUB-TOTALS	**4.500000**	**3.445877**	**0.00**	**408,479.42**	**23,768.68**	**6,748.49**	**1,353.00**	**0.00**	**0.00**	**0.00**	**1,226.80**	**30.87**	**441,607.26**	**7,198.77**	**106.68**	**434,301.81**
	02	01	CURRENT EXPENSES	0.600000	0.531185	0.00	65,957.67	0.00	1,040.29	0.00	0.00	0.00	0.00	198.09	4.98	67,201.03	1,095.46	16.45	66,089.12
			SUB-TOTALS	**0.600000**	**0.531185**	**0.00**	**65,957.67**	**0.00**	**1,040.29**	**0.00**	**0.00**	**0.00**	**0.00**	**198.09**	**4.98**	**67,201.03**	**1,095.46**	**16.45**	**66,089.12**
	04	01	INSIDE GENERAL	0.400000	0.400000	0.00	44,420.71	6,430.01	783.37	366.02	0.00	0.00	0.00	133.41	3.36	52,136.88	849.90	12.38	51,274.60
			SUB-TOTALS	**0.400000**	**0.400000**	**0.00**	**44,420.71**	**6,430.01**	**783.37**	**366.02**	**0.00**	**0.00**	**0.00**	**133.41**	**3.36**	**52,136.88**	**849.90**	**12.38**	**51,274.60**
	05	02	INSIDE ROADS	1.400000	1.400000	0.00	155,472.50	22,505.04	2,741.80	1,281.07	0.00	0.00	0.00	466.94	11.75	182,479.10	2,974.65	43.34	179,461.11
			SUB-TOTALS	**1.400000**	**1.400000**	**0.00**	**155,472.50**	**22,505.04**	**2,741.80**	**1,281.07**	**0.00**	**0.00**	**0.00**	**466.94**	**11.75**	**182,479.10**	**2,974.65**	**43.34**	**179,461.11**
	06	02	FIRE & EMS	1.500000	1.327962	0.00	164,894.11	0.00	2,600.71	0.00	0.00	0.00	0.00	495.24	12.46	168,002.52	2,738.66	41.11	165,222.75
		03	FIRE & EMS	0.750000	0.738983	0.00	91,760.12	0.00	1,447.24	0.00	0.00	0.00	0.00	275.59	6.93	93,489.88	1,524.01	22.88	91,942.99
			SUB-TOTALS	**2.250000**	**2.066945**	**0.00**	**256,654.23**	**0.00**	**4,047.95**	**0.00**	**0.00**	**0.00**	**0.00**	**770.83**	**19.39**	**261,492.40**	**4,262.67**	**63.99**	**257,165.74**
	Totals		**DANBURY EXC CORP.**	**9.150000**	**7.844007**	**0.00**	**930,984.53**	**52,703.73**	**15,361.90**	**3,000.09**	**0.00**	**0.00**	**0.00**	**2,796.07**	**70.35**	**1,004,916.67**	**16,381.45**	**242.84**	**988,292.38**
030306	**00**	**00**	**DANBURY LSD**	**UNREDUCED**	**REDUCED**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	00	01	GENERAL	5.100000	5.100000	0.00	566,364.10	81,982.65	9,987.97	4,666.77	0.00	0.00	0.00	1,700.99	42.80	664,745.28	10,836.21	157.89	653,751.18
			SUB-TOTALS	**5.100000**	**5.100000**	**0.00**	**566,364.10**	**81,982.65**	**9,987.97**	**4,666.77**	**0.00**	**0.00**	**0.00**	**1,700.99**	**42.80**	**664,745.28**	**10,836.21**	**157.89**	**653,751.18**
	01	01	GENERAL	26.300000	9.919860	0.00	1,101,618.16	159,462.03	19,427.31	9,077.20	0.00	0.00	0.00	3,308.55	83.25	1,292,976.50	21,077.20	307.12	1,271,592.18
		02	GENERAL	7.500000	3.025343	0.00	335,969.74	48,632.48	5,924.91	2,768.35	0.00	0.00	0.00	1,009.04	25.39	394,329.91	6,428.09	93.66	387,808.16
		03	GENERAL	3.000000	1.243281	0.00	138,068.57	19,985.78	2,434.87	1,137.67	0.00	0.00	0.00	414.67	10.43	162,051.99	2,641.66	38.49	159,371.84
		04	GENERAL	1.500000	0.711552	0.00	79,019.12	11,438.22	1,393.52	651.11	0.00	0.00	0.00	237.32	5.97	92,745.26	1,511.87	22.03	91,211.36
		05	PERMANENT IMPROVEMENT	1.500000	1.250607	0.00	155,288.88	0.00	2,449.22	0.00	0.00	0.00	0.00	466.39	11.73	158,216.22	2,579.13	38.72	155,598.37
			SUB-TOTALS	**39.800000**	**16.150643**	**0.00**	**1,809,964.47**	**239,518.51**	**31,629.83**	**13,634.33**	**0.00**	**0.00**	**0.00**	**5,435.97**	**136.77**	**2,100,319.88**	**34,237.95**	**500.02**	**2,065,581.91**

				UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
030306	**00**	**00**	**DANBURY LSD**																
	Totals DANBURY LSD			**44.900000**	**21.250643**	**0.00**	**2,376,328.57**	**321,501.16**	**41,617.80**	**18,301.10**	**0.00**	**0.00**	**0.00**	**7,136.96**	**179.57**	**2,765,065.16**	**45,074.16**	**657.91**	**2,719,333.09**
050503	**00**	**00**	**EHOVE JVS**																
	01	01	GENERAL	1.950000	0.844042	0.00	93,732.37	13,568.00	1,652.99	772.34	0.00	0.00	0.00	281.51	7.08	110,014.29	1,793.38	26.13	108,194.78
		02	GENERAL	0.500000	0.449686	0.00	55,837.87	0.00	880.68	0.00	0.00	0.00	0.00	167.70	4.22	56,890.47	927.39	13.92	55,949.16
		03	GENERAL	1.500000	1.348505	0.00	149,753.89	21,677.26	2,640.95	1,233.95	0.00	0.00	0.00	449.76	11.32	175,767.13	2,865.23	41.75	172,860.15
			SUB-TOTALS	**3.950000**	**2.642233**	**0.00**	**299,324.13**	**35,245.26**	**5,174.62**	**2,006.29**	**0.00**	**0.00**	**0.00**	**898.97**	**22.62**	**342,671.89**	**5,586.00**	**81.80**	**337,004.09**
	02	01	PERMANENT IMPROVEMENT	0.500000	0.475980	0.00	59,102.82	0.00	932.17	0.00	0.00	0.00	0.00	177.51	4.47	60,216.97	981.61	14.74	59,220.62
			SUB-TOTALS	**0.500000**	**0.475980**	**0.00**	**59,102.82**	**0.00**	**932.17**	**0.00**	**0.00**	**0.00**	**0.00**	**177.51**	**4.47**	**60,216.97**	**981.61**	**14.74**	**59,220.62**
	Totals EHOVE JVS			**4.450000**	**3.118213**	**0.00**	**358,426.95**	**35,245.26**	**6,106.79**	**2,006.29**	**0.00**	**0.00**	**0.00**	**1,076.48**	**27.09**	**402,888.86**	**6,567.61**	**96.54**	**396,224.71**
060603	**00**	**00**	**DANBURY FIRE DISTRICT**																
	01	01	DANBURY FIRE DISTRICT	0.300000	0.100421	0.00	11,151.92	1,614.27	196.67	91.90	0.00	0.00	0.00	33.50	0.83	13,089.09	213.37	3.11	12,872.61
			SUB-TOTALS	**0.300000**	**0.100421**	**0.00**	**11,151.92**	**1,614.27**	**196.67**	**91.90**	**0.00**	**0.00**	**0.00**	**33.50**	**0.83**	**13,089.09**	**213.37**	**3.11**	**12,872.61**
	Totals DANBURY FIRE DISTRICT			**0.300000**	**0.100421**	**0.00**	**11,151.92**	**1,614.27**	**196.67**	**91.90**	**0.00**	**0.00**	**0.00**	**33.50**	**0.83**	**13,089.09**	**213.37**	**3.11**	**12,872.61**
060605	**00**	**00**	**IDA RUPP LIBRARY TAX**																
	01	05	IDA RUPP LIBRARY TAX	0.800000	0.786794	0.00	97,696.85	0.00	1,540.88	0.00	0.00	0.00	0.00	293.42	7.38	99,538.53	1,622.61	24.36	97,891.56
			SUB-TOTALS	**0.800000**	**0.786794**	**0.00**	**97,696.85**	**0.00**	**1,540.88**	**0.00**	**0.00**	**0.00**	**0.00**	**293.42**	**7.38**	**99,538.53**	**1,622.61**	**24.36**	**97,891.56**
	Totals IDA RUPP LIBRARY TAX			**0.800000**	**0.786794**	**0.00**	**97,696.85**	**0.00**	**1,540.88**	**0.00**	**0.00**	**0.00**	**0.00**	**293.42**	**7.38**	**99,538.53**	**1,622.61**	**24.36**	**97,891.56**
DANBURY TWP. TAX CODE A TOTALS				**68.000000**	**39.713070**	**0.00**	**4,521,425.83**	**502,110.19**	**77,775.09**	**28,582.07**	**0.00**	**0.00**	**0.00**	**13,579.45**	**341.67**	**5,143,814.30**	**83,850.86**	**1,229.51**	**5,058,733.93**

				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	1.883836	11,773.46	26,784.25	0.00	48.48	18.11	0.00	0.00	0.00	17.91	0.18	38,642.39	629.92	1.11	38,011.36
		02	O.C.B.M.R.	1.400000	1.248331	7,492.20	17,748.68	0.00	32.12	12.00	0.00	0.00	0.00	11.87	0.12	25,296.99	412.37	0.74	24,883.88
		01	PARK DISTRICT	0.600000	0.595592	3,210.94	8,468.09	0.00	15.33	0.00	0.00	0.00	0.00	5.66	0.06	11,700.08	190.73	0.35	11,509.00
			SUB-TOTALS	**4.200000**	**3.727759**	**22,476.60**	**53,001.02**	**0.00**	**95.93**	**30.11**	**0.00**	**0.00**	**0.00**	**35.44**	**0.36**	**75,639.46**	**1,233.02**	**2.20**	**74,404.24**
	02	01	NURSING HOME	0.500000	0.485399	2,675.79	6,901.37	0.00	12.49	4.67	0.00	0.00	0.00	4.61	0.05	9,598.98	156.48	0.29	9,442.21
			SUB-TOTALS	**0.500000**	**0.485399**	**2,675.79**	**6,901.37**	**0.00**	**12.49**	**4.67**	**0.00**	**0.00**	**0.00**	**4.61**	**0.05**	**9,598.98**	**156.48**	**0.29**	**9,442.21**
	03	02	SENIOR PROGRAM	0.300000	0.286012	1,605.47	4,066.50	0.00	7.36	2.75	0.00	0.00	0.00	2.72	0.03	5,684.83	92.67	0.17	5,591.99
		03	SENIOR PROGRAM	0.200000	0.194640	1,070.31	2,767.38	0.00	5.01	0.00	0.00	0.00	0.00	1.85	0.02	3,844.57	62.67	0.12	3,781.78
			SUB-TOTALS	**0.500000**	**0.480652**	**2,675.78**	**6,833.88**	**0.00**	**12.37**	**2.75**	**0.00**	**0.00**	**0.00**	**4.57**	**0.05**	**9,529.40**	**155.34**	**0.29**	**9,373.77**
	04	01	INSIDE GENERAL	2.000000	2.000000	10,703.14	28,435.86	0.00	51.47	19.23	0.00	0.00	0.00	19.01	0.19	39,228.90	639.48	1.18	38,588.24
			SUB-TOTALS	**2.000000**	**2.000000**	**10,703.14**	**28,435.86**	**0.00**	**51.47**	**19.23**	**0.00**	**0.00**	**0.00**	**19.01**	**0.19**	**39,228.90**	**639.48**	**1.18**	**38,588.24**
	07	01	MENTAL HEALTH	0.700000	0.684293	3,746.10	9,729.23	0.00	17.61	6.58	0.00	0.00	0.00	6.50	0.07	13,506.09	220.17	0.40	13,285.52
		02	MENTAL HEALTH	0.300000	0.293268	1,605.47	4,169.66	0.00	7.55	2.82	0.00	0.00	0.00	2.79	0.03	5,788.32	94.36	0.17	5,693.79
		03	MENTAL HEALTH	0.200000	0.195512	1,070.31	2,779.78	0.00	5.03	0.00	0.00	0.00	0.00	1.86	0.02	3,857.00	62.87	0.12	3,794.01
			SUB-TOTALS	**1.200000**	**1.173073**	**6,421.88**	**16,678.67**	**0.00**	**30.19**	**9.40**	**0.00**	**0.00**	**0.00**	**11.15**	**0.12**	**23,151.41**	**377.40**	**0.69**	**22,773.32**
	Totals OTTAWA COUNTY			**8.400000**	**7.866883**	**44,953.19**	**111,850.80**	**0.00**	**202.45**	**66.16**	**0.00**	**0.00**	**0.00**	**74.78**	**0.77**	**157,148.15**	**2,561.72**	**4.65**	**154,581.78**
02021001	**00**	**00**	**DANBURY EXC CORP.**																
	01	02	POLICE	2.000000	1.981984	10,703.14	28,179.71	0.00	51.00	0.00	0.00	0.00	0.00	18.84	0.19	38,952.88	634.98	1.17	38,316.73
		03	POLICE	1.500000	1.263818	8,027.36	17,968.88	0.00	32.52	12.15	0.00	0.00	0.00	12.01	0.12	26,053.04	424.70	0.75	25,627.59
		04	POLICE	1.000000	0.689474	5,351.57	9,802.89	0.00	17.74	6.63	0.00	0.00	0.00	6.55	0.07	15,185.45	247.54	0.41	14,937.50
			SUB-TOTALS	**4.500000**	**3.935276**	**24,082.07**	**55,951.48**	**0.00**	**101.26**	**18.78**	**0.00**	**0.00**	**0.00**	**37.40**	**0.38**	**80,191.37**	**1,307.22**	**2.33**	**78,881.82**
	02	01	CURRENT EXPENSES	0.600000	0.568663	3,210.94	8,085.21	0.00	14.63	0.00	0.00	0.00	0.00	5.41	0.05	11,316.24	184.47	0.34	11,131.43
			SUB-TOTALS	**0.600000**	**0.568663**	**3,210.94**	**8,085.21**	**0.00**	**14.63**	**0.00**	**0.00**	**0.00**	**0.00**	**5.41**	**0.05**	**11,316.24**	**184.47**	**0.34**	**11,131.43**
	04	01	INSIDE GENERAL	0.400000	0.400000	2,140.63	5,687.17	0.00	10.29	3.85	0.00	0.00	0.00	3.80	0.04	7,845.78	127.90	0.24	7,717.64
			SUB-TOTALS	**0.400000**	**0.400000**	**2,140.63**	**5,687.17**	**0.00**	**10.29**	**3.85**	**0.00**	**0.00**	**0.00**	**3.80**	**0.04**	**7,845.78**	**127.90**	**0.24**	**7,717.64**
	05	02	INSIDE ROADS	1.400000	1.400000	7,492.20	19,905.10	0.00	36.03	13.46	0.00	0.00	0.00	13.31	0.14	27,460.24	447.64	0.83	27,011.77
			SUB-TOTALS	**1.400000**	**1.400000**	**7,492.20**	**19,905.10**	**0.00**	**36.03**	**13.46**	**0.00**	**0.00**	**0.00**	**13.31**	**0.14**	**27,460.24**	**447.64**	**0.83**	**27,011.77**
	06	02	FIRE & EMS	1.500000	1.421657	8,027.36	20,213.02	0.00	36.58	0.00	0.00	0.00	0.00	13.51	0.14	28,290.61	461.17	0.84	27,828.60
		03	FIRE & EMS	0.750000	0.739636	4,013.68	10,516.09	0.00	19.03	0.00	0.00	0.00	0.00	7.03	0.07	14,555.90	237.28	0.44	14,318.18
			SUB-TOTALS	**2.250000**	**2.161293**	**12,041.04**	**30,729.11**	**0.00**	**55.61**	**0.00**	**0.00**	**0.00**	**0.00**	**20.54**	**0.21**	**42,846.51**	**698.45**	**1.28**	**42,146.78**
	Totals DANBURY EXC CORP.			**9.150000**	**8.465232**	**48,966.88**	**120,358.07**	**0.00**	**217.82**	**36.09**	**0.00**	**0.00**	**0.00**	**80.46**	**0.82**	**169,660.14**	**2,765.68**	**5.02**	**166,889.44**
030306	**00**	**00**	**DANBURY LSD**																
	00	01	GENERAL	5.100000	5.100000	27,293.01	72,511.45	0.00	131.24	49.04	0.00	0.00	0.00	48.47	0.49	100,033.70	1,630.68	3.01	98,400.01
			SUB-TOTALS	**5.100000**	**5.100000**	**27,293.01**	**72,511.45**	**0.00**	**131.24**	**49.04**	**0.00**	**0.00**	**0.00**	**48.47**	**0.49**	**100,033.70**	**1,630.68**	**3.01**	**98,400.01**
	01	01	GENERAL	26.300000	9.550924	140,746.33	135,794.38	0.00	245.77	91.83	0.00	0.00	0.00	90.78	0.92	276,970.01	4,514.97	5.64	272,449.40
		02	GENERAL	7.500000	3.236520	40,136.79	46,016.62	0.00	83.28	31.12	0.00	0.00	0.00	30.76	0.31	86,298.88	1,406.78	1.91	84,890.19
		03	GENERAL	3.000000	1.330812	16,054.71	18,921.39	0.00	34.25	12.80	0.00	0.00	0.00	12.65	0.13	35,035.93	571.13	0.79	34,464.01
		04	GENERAL	1.500000	0.781761	8,027.36	11,115.02	0.00	20.12	7.52	0.00	0.00	0.00	7.43	0.08	19,177.53	312.62	0.46	18,864.45
		05	PERMANENT IMPROVEMENT	1.500000	1.377815	8,027.36	19,589.68	0.00	35.46	0.00	0.00	0.00	0.00	13.10	0.13	27,665.73	450.99	0.81	27,213.93
			SUB-TOTALS	**39.800000**	**16.277832**	**212,992.55**	**231,437.09**	**0.00**	**418.88**	**143.27**	**0.00**	**0.00**	**0.00**	**154.72**	**1.57**	**445,148.08**	**7,256.49**	**9.61**	**437,881.98**

				UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
030306	**00**	**00**	**DANBURY LSD**																
	Totals DANBURY LSD			**44.900000**	**21.377832**	**240,285.56**	**303,948.54**	**0.00**	**550.12**	**192.31**	**0.00**	**0.00**	**0.00**	**203.19**	**2.06**	**545,181.78**	**8,887.17**	**12.62**	**536,281.99**
050503	**00**	**00**	**EHOVE JVS**																
	01	01	GENERAL	1.950000	0.768216	10,435.56	10,922.44	0.00	19.77	7.39	0.00	0.00	0.00	7.30	0.07	21,392.53	348.73	0.45	21,043.35
		02	GENERAL	0.500000	0.484661	2,675.79	6,890.88	0.00	12.47	0.00	0.00	0.00	0.00	4.61	0.05	9,583.80	156.23	0.29	9,427.28
		03	GENERAL	1.500000	1.453982	8,027.36	20,672.62	0.00	37.42	13.98	0.00	0.00	0.00	13.82	0.14	28,765.34	468.91	0.86	28,295.57
			SUB-TOTALS	**3.950000**	**2.706859**	**21,138.71**	**38,485.94**	**0.00**	**69.66**	**21.37**	**0.00**	**0.00**	**0.00**	**25.73**	**0.26**	**59,741.67**	**973.87**	**1.60**	**58,766.20**
	02	01	PERMANENT IMPROVEMENT	0.500000	0.490867	2,675.79	6,979.11	0.00	12.63	0.00	0.00	0.00	0.00	4.67	0.05	9,672.25	157.67	0.29	9,514.29
			SUB-TOTALS	**0.500000**	**0.490867**	**2,675.79**	**6,979.11**	**0.00**	**12.63**	**0.00**	**0.00**	**0.00**	**0.00**	**4.67**	**0.05**	**9,672.25**	**157.67**	**0.29**	**9,514.29**
	Totals EHOVE JVS			**4.450000**	**3.197726**	**23,814.50**	**45,465.05**	**0.00**	**82.29**	**21.37**	**0.00**	**0.00**	**0.00**	**30.40**	**0.31**	**69,413.92**	**1,131.54**	**1.89**	**68,280.49**
060603	**00**	**00**	**DANBURY FIRE DISTRICT**																
	01	01	DANBURY FIRE DISTRICT	0.300000	0.150220	1,605.47	2,135.83	0.00	3.86	1.44	0.00	0.00	0.00	1.42	0.00	3,748.02	61.10	0.09	3,686.83
			SUB-TOTALS	**0.300000**	**0.150220**	**1,605.47**	**2,135.83**	**0.00**	**3.86**	**1.44**	**0.00**	**0.00**	**0.00**	**1.42**	**0.00**	**3,748.02**	**61.10**	**0.09**	**3,686.83**
	Totals DANBURY FIRE DISTRICT			**0.300000**	**0.150220**	**1,605.47**	**2,135.83**	**0.00**	**3.86**	**1.44**	**0.00**	**0.00**	**0.00**	**1.42**	**0.00**	**3,748.02**	**61.10**	**0.09**	**3,686.83**
060605	**00**	**00**	**IDA RUPP LIBRARY TAX**																
	01	05	IDA RUPP LIBRARY TAX	0.800000	0.790610	4,281.26	11,240.84	0.00	20.34	0.00	0.00	0.00	0.00	7.51	0.08	15,550.03	253.49	0.47	15,296.07
			SUB-TOTALS	**0.800000**	**0.790610**	**4,281.26**	**11,240.84**	**0.00**	**20.34**	**0.00**	**0.00**	**0.00**	**0.00**	**7.51**	**0.08**	**15,550.03**	**253.49**	**0.47**	**15,296.07**
	Totals IDA RUPP LIBRARY TAX			**0.800000**	**0.790610**	**4,281.26**	**11,240.84**	**0.00**	**20.34**	**0.00**	**0.00**	**0.00**	**0.00**	**7.51**	**0.08**	**15,550.03**	**253.49**	**0.47**	**15,296.07**
DANBURY TWP. TAX CODE B TOTALS				**68.000000**	**41.848503**	**363,906.86**	**594,999.13**	**0.00**	**1,076.88**	**317.37**	**0.00**	**0.00**	**0.00**	**397.76**	**4.04**	**960,702.04**	**15,660.70**	**24.74**	**945,016.60**

				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.			11,773.46	160,423.97	19,344.69	2,405.25	1,119.29	0.00	0.00	0.00	419.28	10.28	195,496.22	3,186.84	38.37	192,271.01
		02	O.C.B.M.R.			7,492.20	117,618.66	14,456.43	1,793.35	834.92	0.00	0.00	0.00	311.81	7.67	142,515.04	2,323.18	28.58	140,163.28
		01	PARK DISTRICT			3,210.94	82,329.85	0.00	1,180.28	0.00	0.00	0.00	0.00	227.49	5.64	86,954.20	1,417.47	18.77	85,517.96
			SUB-TOTALS			**22,476.60**	**360,372.48**	**33,801.12**	**5,378.88**	**1,954.21**	**0.00**	**0.00**	**0.00**	**958.58**	**23.59**	**424,965.46**	**6,927.49**	**85.72**	**417,952.25**
	02	01	NURSING HOME			2,675.79	54,880.52	6,945.10	858.61	400.01	0.00	0.00	0.00	148.71	3.68	65,912.42	1,074.46	13.67	64,824.29
			SUB-TOTALS			**2,675.79**	**54,880.52**	**6,945.10**	**858.61**	**400.01**	**0.00**	**0.00**	**0.00**	**148.71**	**3.68**	**65,912.42**	**1,074.46**	**13.67**	**64,824.29**
	03	02	SENIOR PROGRAM			1,605.47	28,915.67	3,596.98	445.58	207.50	0.00	0.00	0.00	77.35	1.91	34,850.46	568.11	7.10	34,275.25
		03	SENIOR PROGRAM			1,070.31	24,279.97	0.00	344.31	0.00	0.00	0.00	0.00	66.46	1.65	25,762.70	419.96	5.48	25,337.26
			SUB-TOTALS			**2,675.78**	**53,195.64**	**3,596.98**	**789.89**	**207.50**	**0.00**	**0.00**	**0.00**	**143.81**	**3.56**	**60,613.16**	**988.07**	**12.58**	**59,612.51**
	04	01	INSIDE GENERAL			10,703.14	250,539.43	32,150.06	3,968.32	1,849.34	0.00	0.00	0.00	686.07	16.97	299,913.33	4,888.98	63.10	294,961.25
			SUB-TOTALS			**10,703.14**	**250,539.43**	**32,150.06**	**3,968.32**	**1,849.34**	**0.00**	**0.00**	**0.00**	**686.07**	**16.97**	**299,913.33**	**4,888.98**	**63.10**	**294,961.25**
	07	01	MENTAL HEALTH			3,746.10	80,102.86	10,186.76	1,258.67	586.45	0.00	0.00	0.00	217.86	5.39	96,104.09	1,566.62	20.02	94,517.45
		02	MENTAL HEALTH			1,605.47	34,329.77	4,365.75	539.43	251.34	0.00	0.00	0.00	93.37	2.31	41,187.44	671.41	8.58	40,507.45
		03	MENTAL HEALTH			1,070.31	25,267.11	0.00	359.70	0.00	0.00	0.00	0.00	69.40	1.72	26,768.24	436.35	5.73	26,326.16
			SUB-TOTALS			**6,421.88**	**139,699.74**	**14,552.51**	**2,157.80**	**837.79**	**0.00**	**0.00**	**0.00**	**380.63**	**9.42**	**164,059.77**	**2,674.38**	**34.33**	**161,351.06**
	Totals OTTAWA COUNTY					**44,953.19**	**858,687.81**	**91,045.77**	**13,153.50**	**5,248.85**	**0.00**	**0.00**	**0.00**	**2,317.80**	**57.22**	**1,015,464.14**	**16,553.38**	**209.40**	**998,701.36**
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	02	POLICE			10,703.14	272,456.96	0.00	3,903.75	0.00	0.00	0.00	0.00	752.49	18.65	287,834.99	4,692.08	62.08	283,080.83
		03	POLICE			8,027.36	133,840.98	16,772.78	2,075.95	966.92	0.00	0.00	0.00	360.01	8.88	162,052.88	2,641.67	33.05	159,378.16
		04	POLICE			5,351.57	58,132.96	6,995.90	870.05	404.86	0.00	0.00	0.00	151.70	3.72	71,910.76	1,172.24	13.88	70,724.64
			SUB-TOTALS			**24,082.07**	**464,430.90**	**23,768.68**	**6,849.75**	**1,371.78**	**0.00**	**0.00**	**0.00**	**1,264.20**	**31.25**	**521,798.63**	**8,505.99**	**109.01**	**513,183.63**
	02	01	CURRENT EXPENSES			3,210.94	74,042.88	0.00	1,054.92	0.00	0.00	0.00	0.00	203.50	5.03	78,517.27	1,279.93	16.79	77,220.55
			SUB-TOTALS			**3,210.94**	**74,042.88**	**0.00**	**1,054.92**	**0.00**	**0.00**	**0.00**	**0.00**	**203.50**	**5.03**	**78,517.27**	**1,279.93**	**16.79**	**77,220.55**
	04	01	INSIDE GENERAL			2,140.63	50,107.88	6,430.01	793.66	369.87	0.00	0.00	0.00	137.21	3.40	59,982.66	977.80	12.62	58,992.24
			SUB-TOTALS			**2,140.63**	**50,107.88**	**6,430.01**	**793.66**	**369.87**	**0.00**	**0.00**	**0.00**	**137.21**	**3.40**	**59,982.66**	**977.80**	**12.62**	**58,992.24**
	05	02	INSIDE ROADS			7,492.20	175,377.60	22,505.04	2,777.83	1,294.53	0.00	0.00	0.00	480.25	11.89	209,939.34	3,422.29	44.17	206,472.88
			SUB-TOTALS			**7,492.20**	**175,377.60**	**22,505.04**	**2,777.83**	**1,294.53**	**0.00**	**0.00**	**0.00**	**480.25**	**11.89**	**209,939.34**	**3,422.29**	**44.17**	**206,472.88**
	06	02	FIRE & EMS			8,027.36	185,107.13	0.00	2,637.29	0.00	0.00	0.00	0.00	508.75	12.60	196,293.13	3,199.83	41.95	193,051.35
		03	FIRE & EMS			4,013.68	102,276.21	0.00	1,466.27	0.00	0.00	0.00	0.00	282.62	7.00	108,045.78	1,761.29	23.32	106,261.17
			SUB-TOTALS			**12,041.04**	**287,383.34**	**0.00**	**4,103.56**	**0.00**	**0.00**	**0.00**	**0.00**	**791.37**	**19.60**	**304,338.91**	**4,961.12**	**65.27**	**299,312.52**
	Totals DANBURY EXC CORP.					**48,966.88**	**1,051,342.60**	**52,703.73**	**15,579.72**	**3,036.18**	**0.00**	**0.00**	**0.00**	**2,876.53**	**71.17**	**1,174,576.81**	**19,147.13**	**247.86**	**1,155,181.82**
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			27,293.01	638,875.55	81,982.65	10,119.21	4,715.81	0.00	0.00	0.00	1,749.46	43.29	764,778.98	12,466.89	160.90	752,151.19
			SUB-TOTALS			**27,293.01**	**638,875.55**	**81,982.65**	**10,119.21**	**4,715.81**	**0.00**	**0.00**	**0.00**	**1,749.46**	**43.29**	**764,778.98**	**12,466.89**	**160.90**	**752,151.19**
	01	01	GENERAL			140,746.33	1,237,412.54	159,462.03	19,673.08	9,169.03	0.00	0.00	0.00	3,399.33	84.17	1,569,946.51	25,592.17	312.76	1,544,041.58
		02	GENERAL			40,136.79	381,986.36	48,632.48	6,008.19	2,799.47	0.00	0.00	0.00	1,039.80	25.70	480,628.79	7,834.87	95.57	472,698.35
		03	GENERAL			16,054.71	156,989.96	19,985.78	2,469.12	1,150.47	0.00	0.00	0.00	427.32	10.56	197,087.92	3,212.79	39.28	193,835.85
		04	GENERAL			8,027.36	90,134.14	11,438.22	1,413.64	658.63	0.00	0.00	0.00	244.75	6.05	111,922.79	1,824.49	22.49	110,075.81
		05	PERMANENT IMPROVEMENT			8,027.36	174,878.56	0.00	2,484.68	0.00	0.00	0.00	0.00	479.49	11.86	185,881.95	3,030.12	39.53	182,812.30
			SUB-TOTALS			**212,992.55**	**2,041,401.56**	**239,518.51**	**32,048.71**	**13,777.60**	**0.00**	**0.00**	**0.00**	**5,590.69**	**138.34**	**2,545,467.96**	**41,494.44**	**509.63**	**2,503,463.89**

030306	**00**	**00**	**DANBURY LSD**	**UNREDUCED**	**REDUCED**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	Totals DANBURY LSD					**240,285.56**	**2,680,277.11**	**321,501.16**	**42,167.92**	**18,493.41**	**0.00**	**0.00**	**0.00**	**7,340.15**	**181.63**	**3,310,246.94**	**53,961.33**	**670.53**	**3,255,615.08**
050503	**00**	**00**	**EHOVE JVS**	**UNREDUCED**	**REDUCED**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	01	01	GENERAL			10,435.56	104,654.81	13,568.00	1,672.76	779.73	0.00	0.00	0.00	288.81	7.15	131,406.82	2,142.11	26.58	129,238.13
		02	GENERAL			2,675.79	62,728.75	0.00	893.15	0.00	0.00	0.00	0.00	172.31	4.27	66,474.27	1,083.62	14.21	65,376.44
		03	GENERAL			8,027.36	170,426.51	21,677.26	2,678.37	1,247.93	0.00	0.00	0.00	463.58	11.46	204,532.47	3,334.14	42.61	201,155.72
			SUB-TOTALS			**21,138.71**	**337,810.07**	**35,245.26**	**5,244.28**	**2,027.66**	**0.00**	**0.00**	**0.00**	**924.70**	**22.88**	**402,413.56**	**6,559.87**	**83.40**	**395,770.29**
	02	01	PERMANENT IMPROVEMENT			2,675.79	66,081.93	0.00	944.80	0.00	0.00	0.00	0.00	182.18	4.52	69,889.22	1,139.28	15.03	68,734.91
			SUB-TOTALS			**2,675.79**	**66,081.93**	**0.00**	**944.80**	**0.00**	**0.00**	**0.00**	**0.00**	**182.18**	**4.52**	**69,889.22**	**1,139.28**	**15.03**	**68,734.91**
	Totals EHOVE JVS					**23,814.50**	**403,892.00**	**35,245.26**	**6,189.08**	**2,027.66**	**0.00**	**0.00**	**0.00**	**1,106.88**	**27.40**	**472,302.78**	**7,699.15**	**98.43**	**464,505.20**
060603	**00**	**00**	**DANBURY FIRE DISTRICT**	**UNREDUCED**	**REDUCED**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	01	01	DANBURY FIRE DISTRICT			1,605.47	13,287.75	1,614.27	200.53	93.34	0.00	0.00	0.00	34.92	0.83	16,837.11	274.47	3.20	16,559.44
			SUB-TOTALS			**1,605.47**	**13,287.75**	**1,614.27**	**200.53**	**93.34**	**0.00**	**0.00**	**0.00**	**34.92**	**0.83**	**16,837.11**	**274.47**	**3.20**	**16,559.44**
	Totals DANBURY FIRE DISTRICT					**1,605.47**	**13,287.75**	**1,614.27**	**200.53**	**93.34**	**0.00**	**0.00**	**0.00**	**34.92**	**0.83**	**16,837.11**	**274.47**	**3.20**	**16,559.44**
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			4,281.26	108,937.69	0.00	1,561.22	0.00	0.00	0.00	0.00	300.93	7.46	115,088.56	1,876.10	24.83	113,187.63
			SUB-TOTALS			**4,281.26**	**108,937.69**	**0.00**	**1,561.22**	**0.00**	**0.00**	**0.00**	**0.00**	**300.93**	**7.46**	**115,088.56**	**1,876.10**	**24.83**	**113,187.63**
	Totals IDA RUPP LIBRARY TAX					**4,281.26**	**108,937.69**	**0.00**	**1,561.22**	**0.00**	**0.00**	**0.00**	**0.00**	**300.93**	**7.46**	**115,088.56**	**1,876.10**	**24.83**	**113,187.63**
DANBURY TWP. DISTRICT TOTALS						**363,906.86**	**5,116,424.96**	**502,110.19**	**78,851.97**	**28,899.44**	**0.00**	**0.00**	**0.00**	**13,977.21**	**345.71**	**6,104,516.34**	**99,511.56**	**1,254.25**	**6,003,750.53**

				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	1.203400	0.00	59,467.66	7,928.45	616.89	456.95	0.00	0.00	0.00	158.73	3.30	68,631.98	1,118.79	16.53	67,496.66
		02	O.C.B.M.R.	1.400000	0.899310	0.00	44,440.64	5,924.99	461.01	341.48	0.00	0.00	0.00	118.62	2.47	51,289.21	836.08	12.35	50,440.78
		01	PARK DISTRICT	0.600000	0.594840	0.00	32,869.32	0.00	304.93	0.00	0.00	0.00	0.00	87.73	1.82	33,263.80	542.24	8.17	32,713.39
			SUB-TOTALS	**4.200000**	**2.697550**	**0.00**	**136,777.62**	**13,853.44**	**1,382.83**	**798.43**	**0.00**	**0.00**	**0.00**	**365.08**	**7.59**	**153,184.99**	**2,497.11**	**37.05**	**150,650.83**
	02	01	NURSING HOME	0.500000	0.432043	0.00	21,350.00	2,846.46	221.48	164.05	0.00	0.00	0.00	56.99	1.18	24,640.16	401.67	5.94	24,232.55
			SUB-TOTALS	**0.500000**	**0.432043**	**0.00**	**21,350.00**	**2,846.46**	**221.48**	**164.05**	**0.00**	**0.00**	**0.00**	**56.99**	**1.18**	**24,640.16**	**401.67**	**5.94**	**24,232.55**
	03	02	SENIOR PROGRAM	0.300000	0.223762	0.00	11,057.51	1,474.23	114.71	84.97	0.00	0.00	0.00	29.51	0.61	12,761.54	208.03	3.07	12,550.44
		03	SENIOR PROGRAM	0.200000	0.173250	0.00	9,573.35	0.00	88.81	0.00	0.00	0.00	0.00	25.55	0.53	9,688.24	157.93	2.38	9,527.93
			SUB-TOTALS	**0.500000**	**0.397012**	**0.00**	**20,630.86**	**1,474.23**	**203.52**	**84.97**	**0.00**	**0.00**	**0.00**	**55.06**	**1.14**	**22,449.78**	**365.96**	**5.45**	**22,078.37**
	04	01	INSIDE GENERAL	2.000000	2.000000	0.00	98,832.74	13,176.75	1,025.25	759.43	0.00	0.00	0.00	263.80	5.48	114,063.45	1,859.38	27.47	112,176.60
			SUB-TOTALS	**2.000000**	**2.000000**	**0.00**	**98,832.74**	**13,176.75**	**1,025.25**	**759.43**	**0.00**	**0.00**	**0.00**	**263.80**	**5.48**	**114,063.45**	**1,859.38**	**27.47**	**112,176.60**
	07	01	MENTAL HEALTH	0.700000	0.633701	0.00	31,315.20	4,175.06	324.85	240.63	0.00	0.00	0.00	83.59	1.74	36,141.07	589.15	8.71	35,543.21
		02	MENTAL HEALTH	0.300000	0.271586	0.00	13,420.79	1,789.31	139.22	103.13	0.00	0.00	0.00	35.82	0.74	15,489.01	252.49	3.73	15,232.79
		03	MENTAL HEALTH	0.200000	0.181100	0.00	10,007.12	0.00	92.84	0.00	0.00	0.00	0.00	26.71	0.56	10,127.23	165.09	2.49	9,959.65
			SUB-TOTALS	**1.200000**	**1.086387**	**0.00**	**54,743.11**	**5,964.37**	**556.91**	**343.76**	**0.00**	**0.00**	**0.00**	**146.12**	**3.04**	**61,757.31**	**1,006.73**	**14.93**	**60,735.65**
	Totals OTTAWA COUNTY			**8.400000**	**6.612992**	**0.00**	**332,334.33**	**37,315.25**	**3,389.99**	**2,150.64**	**0.00**	**0.00**	**0.00**	**887.05**	**18.43**	**376,095.69**	**6,130.85**	**90.84**	**369,874.00**
02021002	**00**	**00**	**DANBURY INC CORP.**	**UNREDUCED**	**REDUCED**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	02	01	CURRENT EXPENSES	0.600000	0.531185	0.00	29,351.91	0.00	272.30	0.00	0.00	0.00	0.00	78.35	1.63	29,704.19	484.22	7.30	29,212.67
		05	FIRE & EMS	1.500000	1.327962	0.00	73,379.75	0.00	680.75	0.00	0.00	0.00	0.00	195.86	4.07	74,260.43	1,210.54	18.24	73,031.65
		06	FIRE & EMS	0.750000	0.738983	0.00	40,834.29	0.00	378.82	0.00	0.00	0.00	0.00	108.99	2.27	41,324.37	673.64	10.15	40,640.58
			SUB-TOTALS	**2.850000**	**2.598130**	**0.00**	**143,565.95**	**0.00**	**1,331.87**	**0.00**	**0.00**	**0.00**	**0.00**	**383.20**	**7.97**	**145,288.99**	**2,368.40**	**35.69**	**142,884.90**
	04	01	INSIDE GENERAL	0.400000	0.400000	0.00	19,766.55	2,635.35	205.05	151.89	0.00	0.00	0.00	52.76	1.10	22,812.70	371.88	5.50	22,435.32
			SUB-TOTALS	**0.400000**	**0.400000**	**0.00**	**19,766.55**	**2,635.35**	**205.05**	**151.89**	**0.00**	**0.00**	**0.00**	**52.76**	**1.10**	**22,812.70**	**371.88**	**5.50**	**22,435.32**
	Totals DANBURY INC CORP.			**3.250000**	**2.998130**	**0.00**	**163,332.50**	**2,635.35**	**1,536.92**	**151.89**	**0.00**	**0.00**	**0.00**	**435.96**	**9.07**	**168,101.69**	**2,740.28**	**41.19**	**165,320.22**
030306	**00**	**00**	**DANBURY LSD**	**UNREDUCED**	**REDUCED**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	00	01	GENERAL	5.100000	5.100000	0.00	252,023.49	33,600.72	2,614.39	1,936.55	0.00	0.00	0.00	672.70	13.99	290,861.84	4,741.43	70.06	286,050.35
			SUB-TOTALS	**5.100000**	**5.100000**	**0.00**	**252,023.49**	**33,600.72**	**2,614.39**	**1,936.55**	**0.00**	**0.00**	**0.00**	**672.70**	**13.99**	**290,861.84**	**4,741.43**	**70.06**	**286,050.35**
	01	01	GENERAL	26.300000	9.919860	0.00	490,203.49	65,355.77	5,085.17	3,766.72	0.00	0.00	0.00	1,308.44	27.20	565,746.79	9,222.41	136.27	556,388.11
		02	GENERAL	7.500000	3.025343	0.00	149,501.47	19,932.10	1,550.87	1,148.77	0.00	0.00	0.00	399.05	8.30	172,540.56	2,812.64	41.56	169,686.36
		03	GENERAL	3.000000	1.243281	0.00	61,438.44	8,191.20	637.34	472.09	0.00	0.00	0.00	163.99	3.41	70,906.47	1,155.87	17.08	69,733.52
		04	GENERAL	1.500000	0.711552	0.00	35,162.32	4,687.97	364.76	270.19	0.00	0.00	0.00	93.85	1.95	40,581.04	661.52	9.77	39,909.75
		05	PERMANENT IMPROVEMENT	1.500000	1.250607	0.00	69,105.31	0.00	641.09	0.00	0.00	0.00	0.00	184.45	3.84	69,934.69	1,140.03	17.18	68,777.48
			SUB-TOTALS	**39.800000**	**16.150643**	**0.00**	**805,411.03**	**98,167.04**	**8,279.23**	**5,657.77**	**0.00**	**0.00**	**0.00**	**2,149.78**	**44.70**	**919,709.55**	**14,992.47**	**221.86**	**904,495.22**
	Totals DANBURY LSD			**44.900000**	**21.250643**	**0.00**	**1,057,434.52**	**131,767.76**	**10,893.62**	**7,594.32**	**0.00**	**0.00**	**0.00**	**2,822.48**	**58.69**	**1,210,571.39**	**19,733.90**	**291.92**	**1,190,545.57**
040404	**00**	**00**	**MARBLEHEAD CORP.**	**UNREDUCED**	**REDUCED**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	00	01	GENERAL	2.500000	2.500000	0.00	123,540.93	16,470.94	1,281.56	949.29	0.00	0.00	0.00	329.75	6.86	142,579.33	2,324.23	34.34	140,220.76
			SUB-TOTALS	**2.500000**	**2.500000**	**0.00**	**123,540.93**	**16,470.94**	**1,281.56**	**949.29**	**0.00**	**0.00**	**0.00**	**329.75**	**6.86**	**142,579.33**	**2,324.23**	**34.34**	**140,220.76**
	01	01	GENERAL	2.000000	1.627360	0.00	80,418.23	10,721.66	834.23	617.93	0.00	0.00	0.00	214.65	4.46	92,811.16	1,512.94	22.36	91,275.86
		02	GENERAL	0.200000	0.180796	0.00	9,990.32	0.00	92.68	0.00	0.00	0.00	0.00	26.67	0.55	10,110.22	164.81	2.48	9,942.93

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
	01		***SUB-TOTALS***	**2.200000**	**1.808156**	**0.00**	**90,408.55**	**10,721.66**	**926.91**	**617.93**	**0.00**	**0.00**	**0.00**	**241.32**	**5.01**	**102,921.38**	**1,677.75**	**24.84**	**101,218.79**
	Totals MARBLEHEAD CORP.			**4.700000**	**4.308156**	**0.00**	**213,949.48**	**27,192.60**	**2,208.47**	**1,567.22**	**0.00**	**0.00**	**0.00**	**571.07**	**11.87**	**245,500.71**	**4,001.98**	**59.18**	**241,439.55**
050503	**00**	**00**	**EHOVE JVS**	**UNREDUCED**	**REDUCED**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	01	01	GENERAL	1.950000	0.844042	0.00	41,709.49	5,560.87	432.68	320.50	0.00	0.00	0.00	111.33	2.31	48,137.18	784.70	11.59	47,340.89
		02	GENERAL	0.500000	0.449686	0.00	24,848.49	0.00	230.52	0.00	0.00	0.00	0.00	66.32	1.38	25,146.71	409.92	6.18	24,730.61
		03	GENERAL	1.500000	1.348505	0.00	66,638.22	8,884.48	691.28	512.03	0.00	0.00	0.00	177.87	3.71	76,907.59	1,253.69	18.52	75,635.38
			SUB-TOTALS	**3.950000**	**2.642233**	**0.00**	**133,196.20**	**14,445.35**	**1,354.48**	**832.53**	**0.00**	**0.00**	**0.00**	**355.52**	**7.40**	**150,191.48**	**2,448.31**	**36.29**	**147,706.88**
	02	01	PERMANENT IMPROVEMENT	0.500000	0.475980	0.00	26,301.43	0.00	244.00	0.00	0.00	0.00	0.00	70.20	1.46	26,617.09	433.89	6.54	26,176.66
			SUB-TOTALS	**0.500000**	**0.475980**	**0.00**	**26,301.43**	**0.00**	**244.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70.20**	**1.46**	**26,617.09**	**433.89**	**6.54**	**26,176.66**
	Totals EHOVE JVS			**4.450000**	**3.118213**	**0.00**	**159,497.63**	**14,445.35**	**1,598.48**	**832.53**	**0.00**	**0.00**	**0.00**	**425.72**	**8.86**	**176,808.57**	**2,882.20**	**42.83**	**173,883.54**
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	0.786794	0.00	43,476.20	0.00	403.33	0.00	0.00	0.00	0.00	116.05	2.41	43,997.99	717.22	10.81	43,269.96
			SUB-TOTALS	**0.800000**	**0.786794**	**0.00**	**43,476.20**	**0.00**	**403.33**	**0.00**	**0.00**	**0.00**	**0.00**	**116.05**	**2.41**	**43,997.99**	**717.22**	**10.81**	**43,269.96**
	Totals IDA RUPP LIBRARY TAX			**0.800000**	**0.786794**	**0.00**	**43,476.20**	**0.00**	**403.33**	**0.00**	**0.00**	**0.00**	**0.00**	**116.05**	**2.41**	**43,997.99**	**717.22**	**10.81**	**43,269.96**
MARBLEHEAD CORP. TAX CODE A TOTALS				**66.500000**	**39.074928**	**0.00**	**1,970,024.66**	**213,356.31**	**20,030.81**	**12,296.60**	**0.00**	**0.00**	**0.00**	**5,258.33**	**109.33**	**2,221,076.04**	**36,206.43**	**536.77**	**2,184,332.84**

				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	1.883836	1,980.99	6,900.94	0.00	16.14	6.23	0.00	0.00	0.00	3,153.91	219.55	12,277.76	200.14	354.11	11,723.51
		02	O.C.B.M.R.	1.400000	1.248331	1,260.63	4,572.93	0.00	10.70	4.13	0.00	0.00	0.00	2,089.95	145.49	8,083.83	131.78	234.65	7,717.40
		01	PARK DISTRICT	0.600000	0.595592	540.27	2,181.79	0.00	5.10	0.00	0.00	0.00	0.00	997.14	69.41	3,793.71	61.84	111.96	3,619.91
			SUB-TOTALS	**4.200000**	**3.727759**	**3,781.89**	**13,655.66**	**0.00**	**31.94**	**10.36**	**0.00**	**0.00**	**0.00**	**6,241.00**	**434.45**	**24,155.30**	**393.76**	**700.72**	**23,060.82**
	02	01	NURSING HOME	0.500000	0.485399	450.23	1,778.13	0.00	4.16	1.61	0.00	0.00	0.00	812.65	56.57	3,103.35	50.59	91.24	2,961.52
			SUB-TOTALS	**0.500000**	**0.485399**	**450.23**	**1,778.13**	**0.00**	**4.16**	**1.61**	**0.00**	**0.00**	**0.00**	**812.65**	**56.57**	**3,103.35**	**50.59**	**91.24**	**2,961.52**
	03	02	SENIOR PROGRAM	0.300000	0.286012	270.14	1,047.73	0.00	2.45	0.95	0.00	0.00	0.00	478.84	33.33	1,833.44	29.89	53.76	1,749.79
		03	SENIOR PROGRAM	0.200000	0.194640	180.09	713.01	0.00	1.67	0.00	0.00	0.00	0.00	325.87	22.68	1,243.32	20.27	36.59	1,186.46
			SUB-TOTALS	**0.500000**	**0.480652**	**450.23**	**1,760.74**	**0.00**	**4.12**	**0.95**	**0.00**	**0.00**	**0.00**	**804.71**	**56.01**	**3,076.76**	**50.16**	**90.35**	**2,936.25**
	04	01	INSIDE GENERAL	2.000000	2.000000	1,800.90	7,326.47	0.00	17.14	6.62	0.00	0.00	0.00	3,348.39	233.09	12,732.61	207.56	375.95	12,149.10
			SUB-TOTALS	**2.000000**	**2.000000**	**1,800.90**	**7,326.47**	**0.00**	**17.14**	**6.62**	**0.00**	**0.00**	**0.00**	**3,348.39**	**233.09**	**12,732.61**	**207.56**	**375.95**	**12,149.10**
	07	01	MENTAL HEALTH	0.700000	0.684293	630.32	2,506.73	0.00	5.86	2.26	0.00	0.00	0.00	1,145.64	79.75	4,370.56	71.25	128.63	4,170.68
		02	MENTAL HEALTH	0.300000	0.293268	270.14	1,074.31	0.00	2.51	0.97	0.00	0.00	0.00	490.99	34.18	1,873.10	30.53	55.13	1,787.44
		03	MENTAL HEALTH	0.200000	0.195512	180.09	716.21	0.00	1.68	0.00	0.00	0.00	0.00	327.33	22.79	1,248.10	20.35	36.75	1,191.00
			SUB-TOTALS	**1.200000**	**1.173073**	**1,080.55**	**4,297.25**	**0.00**	**10.05**	**3.23**	**0.00**	**0.00**	**0.00**	**1,963.96**	**136.72**	**7,491.76**	**122.13**	**220.51**	**7,149.12**
	Totals OTTAWA COUNTY			**8.400000**	**7.866883**	**7,563.80**	**28,818.25**	**0.00**	**67.41**	**22.77**	**0.00**	**0.00**	**0.00**	**13,170.71**	**916.84**	**50,559.78**	**824.20**	**1,478.77**	**48,256.81**
02021002	**00**	**00**	**DANBURY INC CORP.**	**UNREDUCED**	**REDUCED**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	02	01	CURRENT EXPENSES	0.600000	0.568663	540.27	2,083.15	0.00	4.87	0.00	0.00	0.00	0.00	952.05	66.27	3,646.61	59.44	106.89	3,480.28
		05	FIRE & EMS	1.500000	1.421657	1,350.68	5,207.87	0.00	12.18	0.00	0.00	0.00	0.00	2,380.13	165.69	9,116.55	148.61	267.23	8,700.71
		06	FIRE & EMS	0.750000	0.739636	675.34	2,709.46	0.00	6.34	0.00	0.00	0.00	0.00	1,238.30	86.20	4,715.64	76.87	139.03	4,499.74
			SUB-TOTALS	**2.850000**	**2.729956**	**2,566.29**	**10,000.48**	**0.00**	**23.39**	**0.00**	**0.00**	**0.00**	**0.00**	**4,570.48**	**318.16**	**17,478.80**	**284.92**	**513.15**	**16,680.73**
	04	01	INSIDE GENERAL	0.400000	0.400000	360.18	1,465.29	0.00	3.43	1.32	0.00	0.00	0.00	669.68	46.62	2,546.52	41.51	75.19	2,429.82
			SUB-TOTALS	**0.400000**	**0.400000**	**360.18**	**1,465.29**	**0.00**	**3.43**	**1.32**	**0.00**	**0.00**	**0.00**	**669.68**	**46.62**	**2,546.52**	**41.51**	**75.19**	**2,429.82**
	Totals DANBURY INC CORP.			**3.250000**	**3.129956**	**2,926.47**	**11,465.77**	**0.00**	**26.82**	**1.32**	**0.00**	**0.00**	**0.00**	**5,240.16**	**364.78**	**20,025.32**	**326.43**	**588.34**	**19,110.55**
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	4,592.30	18,682.51	0.00	43.70	16.87	0.00	0.00	0.00	8,538.40	594.37	32,468.15	529.27	958.67	30,980.21
			SUB-TOTALS	**5.100000**	**5.100000**	**4,592.30**	**18,682.51**	**0.00**	**43.70**	**16.87**	**0.00**	**0.00**	**0.00**	**8,538.40**	**594.37**	**32,468.15**	**529.27**	**958.67**	**30,980.21**
	01	01	GENERAL	26.300000	9.550924	23,681.86	34,987.29	0.00	81.85	31.60	0.00	0.00	0.00	15,990.11	1,113.10	75,885.81	1,237.04	1,795.32	72,853.45
		02	GENERAL	7.500000	3.236520	6,753.38	11,856.14	0.00	27.74	10.71	0.00	0.00	0.00	5,418.57	377.20	24,443.74	398.46	608.38	23,436.90
		03	GENERAL	3.000000	1.330812	2,701.35	4,875.08	0.00	11.40	4.40	0.00	0.00	0.00	2,228.04	155.10	9,975.37	162.61	250.16	9,562.60
		04	GENERAL	1.500000	0.781761	1,350.68	2,863.78	0.00	6.70	2.59	0.00	0.00	0.00	1,308.82	91.11	5,623.68	91.67	146.95	5,385.06
		05	PERMANENT IMPROVEMENT	1.500000	1.377815	1,350.68	5,047.26	0.00	11.81	0.00	0.00	0.00	0.00	2,306.73	160.58	8,877.06	144.71	258.99	8,473.36
			SUB-TOTALS	**39.800000**	**16.277832**	**35,837.95**	**59,629.55**	**0.00**	**139.50**	**49.30**	**0.00**	**0.00**	**0.00**	**27,252.27**	**1,897.09**	**124,805.66**	**2,034.49**	**3,059.80**	**119,711.37**
	Totals DANBURY LSD			**44.900000**	**21.377832**	**40,430.25**	**78,312.06**	**0.00**	**183.20**	**66.17**	**0.00**	**0.00**	**0.00**	**35,790.67**	**2,491.46**	**157,273.81**	**2,563.76**	**4,018.47**	**150,691.58**
040404	**00**	**00**	**MARBLEHEAD CORP.**	**UNREDUCED**	**REDUCED**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	00	01	GENERAL	2.500000	2.500000	2,251.13	9,158.09	0.00	21.42	8.27	0.00	0.00	0.00	4,185.49	291.36	15,915.76	259.45	469.94	15,186.37
			SUB-TOTALS	**2.500000**	**2.500000**	**2,251.13**	**9,158.09**	**0.00**	**21.42**	**8.27**	**0.00**	**0.00**	**0.00**	**4,185.49**	**291.36**	**15,915.76**	**259.45**	**469.94**	**15,186.37**
	01	01	GENERAL	2.000000	1.854214	1,800.90	6,792.42	0.00	15.89	6.13	0.00	0.00	0.00	3,104.32	216.10	11,935.76	194.57	348.54	11,392.65
		02	GENERAL	0.200000	0.188676	180.09	691.16	0.00	1.62	0.00	0.00	0.00	0.00	315.88	21.99	1,210.74	19.74	35.47	1,155.53

				UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
040404	**00**	**00**	**MARBLEHEAD CORP.**																
	01		***SUB-TOTALS***	**2.200000**	**2.042890**	**1,980.99**	**7,483.58**	**0.00**	**17.51**	**6.13**	**0.00**	**0.00**	**0.00**	**3,420.20**	**238.09**	**13,146.50**	**214.31**	**384.01**	**12,548.18**
	Totals MARBLEHEAD CORP.			**4.700000**	**4.542890**	**4,232.12**	**16,641.67**	**0.00**	**38.93**	**14.40**	**0.00**	**0.00**	**0.00**	**7,605.69**	**529.45**	**29,062.26**	**473.76**	**853.95**	**27,734.55**
050503	**00**	**00**	**EHOVE JVS**																
	01	01	GENERAL	1.950000	0.768216	1,755.88	2,814.16	0.00	6.58	2.54	0.00	0.00	0.00	1,286.14	89.53	5,954.83	97.07	144.40	5,713.36
		02	GENERAL	0.500000	0.484661	450.23	1,775.43	0.00	4.15	0.00	0.00	0.00	0.00	811.42	56.48	3,097.71	50.50	91.10	2,956.11
		03	GENERAL	1.500000	1.453982	1,350.64	5,326.28	0.00	12.46	4.81	0.00	0.00	0.00	2,434.22	169.44	9,297.85	151.57	273.31	8,872.97
			SUB-TOTALS	**3.950000**	**2.706859**	**3,556.75**	**9,915.87**	**0.00**	**23.19**	**7.35**	**0.00**	**0.00**	**0.00**	**4,531.78**	**315.45**	**18,350.39**	**299.14**	**508.81**	**17,542.44**
	02	01	PERMANENT IMPROVEMENT	0.500000	0.490867	450.23	1,798.16	0.00	4.21	0.00	0.00	0.00	0.00	821.81	57.21	3,131.62	51.05	92.27	2,988.30
			SUB-TOTALS	**0.500000**	**0.490867**	**450.23**	**1,798.16**	**0.00**	**4.21**	**0.00**	**0.00**	**0.00**	**0.00**	**821.81**	**57.21**	**3,131.62**	**51.05**	**92.27**	**2,988.30**
	Totals EHOVE JVS			**4.450000**	**3.197726**	**4,006.98**	**11,714.03**	**0.00**	**27.40**	**7.35**	**0.00**	**0.00**	**0.00**	**5,353.59**	**372.66**	**21,482.01**	**350.19**	**601.08**	**20,530.74**
060605	**00**	**00**	**IDA RUPP LIBRARY TAX**																
	01	05	IDA RUPP LIBRARY TAX	0.800000	0.790610	720.36	2,896.19	0.00	6.78	0.00	0.00	0.00	0.00	1,323.64	92.14	5,039.11	82.14	148.61	4,808.36
			SUB-TOTALS	**0.800000**	**0.790610**	**720.36**	**2,896.19**	**0.00**	**6.78**	**0.00**	**0.00**	**0.00**	**0.00**	**1,323.64**	**92.14**	**5,039.11**	**82.14**	**148.61**	**4,808.36**
	Totals IDA RUPP LIBRARY TAX			**0.800000**	**0.790610**	**720.36**	**2,896.19**	**0.00**	**6.78**	**0.00**	**0.00**	**0.00**	**0.00**	**1,323.64**	**92.14**	**5,039.11**	**82.14**	**148.61**	**4,808.36**
MARBLEHEAD CORP. TAX CODE B TOTALS				**66.500000**	**40.905897**	**59,879.98**	**149,847.97**	**0.00**	**350.54**	**112.01**	**0.00**	**0.00**	**0.00**	**68,484.46**	**4,767.33**	**283,442.29**	**4,620.48**	**7,689.22**	**271,132.59**

				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.			1,980.99	66,368.60	7,928.45	633.03	463.18	0.00	0.00	0.00	3,312.64	222.85	80,909.74	1,318.93	370.64	79,220.17
		02	O.C.B.M.R.			1,260.63	49,013.57	5,924.99	471.71	345.61	0.00	0.00	0.00	2,208.57	147.96	59,373.04	967.86	247.00	58,158.18
		01	PARK DISTRICT			540.27	35,051.11	0.00	310.03	0.00	0.00	0.00	0.00	1,084.87	71.23	37,057.51	604.08	120.13	36,333.30
			SUB-TOTALS			**3,781.89**	**150,433.28**	**13,853.44**	**1,414.77**	**808.79**	**0.00**	**0.00**	**0.00**	**6,606.08**	**442.04**	**177,340.29**	**2,890.87**	**737.77**	**173,711.65**
	02	01	NURSING HOME			450.23	23,128.13	2,846.46	225.64	165.66	0.00	0.00	0.00	869.64	57.75	27,743.51	452.26	97.18	27,194.07
			SUB-TOTALS			**450.23**	**23,128.13**	**2,846.46**	**225.64**	**165.66**	**0.00**	**0.00**	**0.00**	**869.64**	**57.75**	**27,743.51**	**452.26**	**97.18**	**27,194.07**
	03	02	SENIOR PROGRAM			270.14	12,105.24	1,474.23	117.16	85.92	0.00	0.00	0.00	508.35	33.94	14,594.98	237.92	56.83	14,300.23
		03	SENIOR PROGRAM			180.09	10,286.36	0.00	90.48	0.00	0.00	0.00	0.00	351.42	23.21	10,931.56	178.20	38.97	10,714.39
			SUB-TOTALS			**450.23**	**22,391.60**	**1,474.23**	**207.64**	**85.92**	**0.00**	**0.00**	**0.00**	**859.77**	**57.15**	**25,526.54**	**416.12**	**95.80**	**25,014.62**
	04	01	INSIDE GENERAL			1,800.90	106,159.21	13,176.75	1,042.39	766.05	0.00	0.00	0.00	3,612.19	238.57	126,796.06	2,066.94	403.42	124,325.70
			SUB-TOTALS			**1,800.90**	**106,159.21**	**13,176.75**	**1,042.39**	**766.05**	**0.00**	**0.00**	**0.00**	**3,612.19**	**238.57**	**126,796.06**	**2,066.94**	**403.42**	**124,325.70**
	07	01	MENTAL HEALTH			630.32	33,821.93	4,175.06	330.71	242.89	0.00	0.00	0.00	1,229.23	81.49	40,511.63	660.40	137.34	39,713.89
		02	MENTAL HEALTH			270.14	14,495.10	1,789.31	141.73	104.10	0.00	0.00	0.00	526.81	34.92	17,362.11	283.02	58.86	17,020.23
		03	MENTAL HEALTH			180.09	10,723.33	0.00	94.52	0.00	0.00	0.00	0.00	354.04	23.35	11,375.33	185.44	39.24	11,150.65
			SUB-TOTALS			**1,080.55**	**59,040.36**	**5,964.37**	**566.96**	**346.99**	**0.00**	**0.00**	**0.00**	**2,110.08**	**139.76**	**69,249.07**	**1,128.86**	**235.44**	**67,884.77**
	Totals OTTAWA COUNTY					**7,563.80**	**361,152.58**	**37,315.25**	**3,457.40**	**2,173.41**	**0.00**	**0.00**	**0.00**	**14,057.76**	**935.27**	**426,655.47**	**6,955.05**	**1,569.61**	**418,130.81**
02021002	**00**	**00**	**DANBURY INC CORP.**	**UNREDUCED**	**REDUCED**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	02	01	CURRENT EXPENSES			540.27	31,435.06	0.00	277.17	0.00	0.00	0.00	0.00	1,030.40	67.90	33,350.80	543.66	114.19	32,692.95
		05	FIRE & EMS			1,350.68	78,587.62	0.00	692.93	0.00	0.00	0.00	0.00	2,575.99	169.76	83,376.98	1,359.15	285.47	81,732.36
		06	FIRE & EMS			675.34	43,543.75	0.00	385.16	0.00	0.00	0.00	0.00	1,347.29	88.47	46,040.01	750.51	149.18	45,140.32
			SUB-TOTALS			**2,566.29**	**153,566.43**	**0.00**	**1,355.26**	**0.00**	**0.00**	**0.00**	**0.00**	**4,953.68**	**326.13**	**162,767.79**	**2,653.32**	**548.84**	**159,565.63**
	04	01	INSIDE GENERAL			360.18	21,231.84	2,635.35	208.48	153.21	0.00	0.00	0.00	722.44	47.72	25,359.22	413.39	80.69	24,865.14
			SUB-TOTALS			**360.18**	**21,231.84**	**2,635.35**	**208.48**	**153.21**	**0.00**	**0.00**	**0.00**	**722.44**	**47.72**	**25,359.22**	**413.39**	**80.69**	**24,865.14**
	Totals DANBURY INC CORP.					**2,926.47**	**174,798.27**	**2,635.35**	**1,563.74**	**153.21**	**0.00**	**0.00**	**0.00**	**5,676.12**	**373.85**	**188,127.01**	**3,066.71**	**629.53**	**184,430.77**
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			4,592.30	270,706.00	33,600.72	2,658.09	1,953.42	0.00	0.00	0.00	9,211.10	608.36	323,329.99	5,270.70	1,028.73	317,030.56
			SUB-TOTALS			**4,592.30**	**270,706.00**	**33,600.72**	**2,658.09**	**1,953.42**	**0.00**	**0.00**	**0.00**	**9,211.10**	**608.36**	**323,329.99**	**5,270.70**	**1,028.73**	**317,030.56**
	01	01	GENERAL			23,681.86	525,190.78	65,355.77	5,167.02	3,798.32	0.00	0.00	0.00	17,298.55	1,140.30	641,632.60	10,459.45	1,931.59	629,241.56
		02	GENERAL			6,753.38	161,357.61	19,932.10	1,578.61	1,159.48	0.00	0.00	0.00	5,817.62	385.50	196,984.30	3,211.10	649.94	193,123.26
		03	GENERAL			2,701.35	66,313.52	8,191.20	648.74	476.49	0.00	0.00	0.00	2,392.03	158.51	80,881.84	1,318.48	267.24	79,296.12
		04	GENERAL			1,350.68	38,026.10	4,687.97	371.46	272.78	0.00	0.00	0.00	1,402.67	93.06	46,204.72	753.19	156.72	45,294.81
		05	PERMANENT IMPROVEMENT			1,350.68	74,152.57	0.00	652.90	0.00	0.00	0.00	0.00	2,491.18	164.42	78,811.75	1,284.74	276.17	77,250.84
			SUB-TOTALS			**35,837.95**	**865,040.58**	**98,167.04**	**8,418.73**	**5,707.07**	**0.00**	**0.00**	**0.00**	**29,402.05**	**1,941.79**	**1,044,515.21**	**17,026.96**	**3,281.66**	**1,024,206.59**
	Totals DANBURY LSD					**40,430.25**	**1,135,746.58**	**131,767.76**	**11,076.82**	**7,660.49**	**0.00**	**0.00**	**0.00**	**38,613.15**	**2,550.15**	**1,367,845.20**	**22,297.66**	**4,310.39**	**1,341,237.15**
040404	**00**	**00**	**MARBLEHEAD CORP.**	**UNREDUCED**	**REDUCED**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	00	01	GENERAL			2,251.13	132,699.02	16,470.94	1,302.98	957.56	0.00	0.00	0.00	4,515.24	298.22	158,495.09	2,583.68	504.28	155,407.13
			SUB-TOTALS			**2,251.13**	**132,699.02**	**16,470.94**	**1,302.98**	**957.56**	**0.00**	**0.00**	**0.00**	**4,515.24**	**298.22**	**158,495.09**	**2,583.68**	**504.28**	**155,407.13**
	01	01	GENERAL			1,800.90	87,210.65	10,721.66	850.12	624.06	0.00	0.00	0.00	3,318.97	220.56	104,746.92	1,707.51	370.90	102,668.51
		02	GENERAL			180.09	10,681.48	0.00	94.30	0.00	0.00	0.00	0.00	342.55	22.54	11,320.96	184.55	37.95	11,098.46

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**
	01		***SUB-TOTALS***			**1,980.99**	**97,892.13**	**10,721.66**	**944.42**	**624.06**	**0.00**	**0.00**	**0.00**	**3,661.52**	**243.10**	**116,067.88**	**1,892.06**	**408.85**	**113,766.97**
	Totals MARBLEHEAD CORP.					**4,232.12**	**230,591.15**	**27,192.60**	**2,247.40**	**1,581.62**	**0.00**	**0.00**	**0.00**	**8,176.76**	**541.32**	**274,562.97**	**4,475.74**	**913.13**	**269,174.10**
050503	**00**	**00**	**EHOVE JVS**	**UNREDUCED**	**REDUCED**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	01	01	GENERAL			1,755.88	44,523.65	5,560.87	439.26	323.04	0.00	0.00	0.00	1,397.47	91.84	54,092.01	881.77	155.99	53,054.25
		02	GENERAL			450.23	26,623.92	0.00	234.67	0.00	0.00	0.00	0.00	877.74	57.86	28,244.42	460.42	97.28	27,686.72
		03	GENERAL			1,350.64	71,964.50	8,884.48	703.74	516.84	0.00	0.00	0.00	2,612.09	173.15	86,205.44	1,405.26	291.83	84,508.35
			SUB-TOTALS			**3,556.75**	**143,112.07**	**14,445.35**	**1,377.67**	**839.88**	**0.00**	**0.00**	**0.00**	**4,887.30**	**322.85**	**168,541.87**	**2,747.45**	**545.10**	**165,249.32**
	02	01	PERMANENT IMPROVEMENT			450.23	28,099.59	0.00	248.21	0.00	0.00	0.00	0.00	892.01	58.67	29,748.71	484.94	98.81	29,164.96
			SUB-TOTALS			**450.23**	**28,099.59**	**0.00**	**248.21**	**0.00**	**0.00**	**0.00**	**0.00**	**892.01**	**58.67**	**29,748.71**	**484.94**	**98.81**	**29,164.96**
	Totals EHOVE JVS					**4,006.98**	**171,211.66**	**14,445.35**	**1,625.88**	**839.88**	**0.00**	**0.00**	**0.00**	**5,779.31**	**381.52**	**198,290.58**	**3,232.39**	**643.91**	**194,414.28**
060605	**00**	**00**	**IDA RUPP LIBRARY TAX**	**UNREDUCED**	**REDUCED**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	01	05	IDA RUPP LIBRARY TAX			720.36	46,372.39	0.00	410.11	0.00	0.00	0.00	0.00	1,439.69	94.55	49,037.10	799.36	159.42	48,078.32
			SUB-TOTALS			**720.36**	**46,372.39**	**0.00**	**410.11**	**0.00**	**0.00**	**0.00**	**0.00**	**1,439.69**	**94.55**	**49,037.10**	**799.36**	**159.42**	**48,078.32**
	Totals IDA RUPP LIBRARY TAX					**720.36**	**46,372.39**	**0.00**	**410.11**	**0.00**	**0.00**	**0.00**	**0.00**	**1,439.69**	**94.55**	**49,037.10**	**799.36**	**159.42**	**48,078.32**
MARBLEHEAD CORP. DISTRICT TOTALS						**59,879.98**	**2,119,872.63**	**213,356.31**	**20,381.35**	**12,408.61**	**0.00**	**0.00**	**0.00**	**73,742.79**	**4,876.66**	**2,504,518.33**	**40,826.91**	**8,225.99**	**2,455,465.43**

				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	1.203400	0.00	12,660.96	1,859.74	546.57	134.55	0.00	0.00	0.00	619.72	105.18	15,926.72	259.63	70.23	15,596.86
		02	O.C.B.M.R.	1.400000	0.899310	0.00	9,461.63	1,389.80	408.46	100.55	0.00	0.00	0.00	463.12	78.60	11,902.16	194.02	52.48	11,655.66
		01	PARK DISTRICT	0.600000	0.594840	0.00	7,009.44	0.00	270.17	0.00	0.00	0.00	0.00	343.09	58.23	7,680.93	125.21	34.71	7,521.01
			SUB-TOTALS	**4.200000**	**2.697550**	**0.00**	**29,132.03**	**3,249.54**	**1,225.20**	**235.10**	**0.00**	**0.00**	**0.00**	**1,425.93**	**242.01**	**35,509.81**	**578.86**	**157.42**	**34,773.53**
	02	01	NURSING HOME	0.500000	0.432043	0.00	4,545.52	667.68	196.23	48.31	0.00	0.00	0.00	222.49	37.76	5,717.99	93.21	25.21	5,599.57
			SUB-TOTALS	**0.500000**	**0.432043**	**0.00**	**4,545.52**	**667.68**	**196.23**	**48.31**	**0.00**	**0.00**	**0.00**	**222.49**	**37.76**	**5,717.99**	**93.21**	**25.21**	**5,599.57**
	03	02	SENIOR PROGRAM	0.300000	0.223762	0.00	2,354.20	345.80	101.63	25.02	0.00	0.00	0.00	115.23	19.56	2,961.44	48.28	13.06	2,900.10
		03	SENIOR PROGRAM	0.200000	0.173250	0.00	2,041.53	0.00	78.69	0.00	0.00	0.00	0.00	99.93	16.96	2,237.11	36.47	10.11	2,190.53
			SUB-TOTALS	**0.500000**	**0.397012**	**0.00**	**4,395.73**	**345.80**	**180.32**	**25.02**	**0.00**	**0.00**	**0.00**	**215.16**	**36.52**	**5,198.55**	**84.75**	**23.17**	**5,090.63**
	04	01	INSIDE GENERAL	2.000000	2.000000	0.00	21,041.98	3,090.81	908.38	223.62	0.00	0.00	0.00	1,029.95	174.81	26,469.55	431.49	116.72	25,921.34
			SUB-TOTALS	**2.000000**	**2.000000**	**0.00**	**21,041.98**	**3,090.81**	**908.38**	**223.62**	**0.00**	**0.00**	**0.00**	**1,029.95**	**174.81**	**26,469.55**	**431.49**	**116.72**	**25,921.34**
	07	01	MENTAL HEALTH	0.700000	0.633701	0.00	6,667.16	979.32	287.82	70.85	0.00	0.00	0.00	326.34	55.39	8,386.88	136.72	36.98	8,213.18
		02	MENTAL HEALTH	0.300000	0.271586	0.00	2,857.35	419.71	123.35	30.37	0.00	0.00	0.00	139.86	23.74	3,594.38	58.59	15.85	3,519.94
		03	MENTAL HEALTH	0.200000	0.181100	0.00	2,134.03	0.00	82.25	0.00	0.00	0.00	0.00	104.46	17.73	2,338.47	38.12	10.57	2,289.78
			SUB-TOTALS	**1.200000**	**1.086387**	**0.00**	**11,658.54**	**1,399.03**	**493.42**	**101.22**	**0.00**	**0.00**	**0.00**	**570.66**	**96.86**	**14,319.73**	**233.43**	**63.40**	**14,022.90**
	Totals OTTAWA COUNTY			**8.400000**	**6.612992**	**0.00**	**70,773.80**	**8,752.86**	**3,003.55**	**633.27**	**0.00**	**0.00**	**0.00**	**3,464.19**	**587.96**	**87,215.63**	**1,421.74**	**385.92**	**85,407.97**
020212	**00**	**00**	**ERIE TOWNSHIP**																
	01	01	FIRE	1.500000	0.470261	0.00	4,947.61	726.74	213.59	52.58	0.00	0.00	0.00	242.17	41.10	6,223.79	101.46	27.44	6,094.89
		02	FIRE	2.000000	1.881648	0.00	22,172.85	0.00	854.62	0.00	0.00	0.00	0.00	1,085.31	184.20	24,296.98	396.07	109.81	23,791.10
			SUB-TOTALS	**3.500000**	**2.351909**	**0.00**	**27,120.46**	**726.74**	**1,068.21**	**52.58**	**0.00**	**0.00**	**0.00**	**1,327.48**	**225.30**	**30,520.77**	**497.53**	**137.25**	**29,885.99**
	02	01	INSIDE GENERAL	3.450000	3.450000	0.00	36,297.41	5,331.65	1,566.95	385.74	0.00	0.00	0.00	1,776.67	301.54	45,659.96	744.32	201.34	44,714.30
			SUB-TOTALS	**3.450000**	**3.450000**	**0.00**	**36,297.41**	**5,331.65**	**1,566.95**	**385.74**	**0.00**	**0.00**	**0.00**	**1,776.67**	**301.54**	**45,659.96**	**744.32**	**201.34**	**44,714.30**
	03	02	INSIDE ROADS	0.750000	0.750000	0.00	7,890.74	1,159.05	340.64	83.86	0.00	0.00	0.00	386.23	65.55	9,926.07	161.81	43.77	9,720.49
			SUB-TOTALS	**0.750000**	**0.750000**	**0.00**	**7,890.74**	**1,159.05**	**340.64**	**83.86**	**0.00**	**0.00**	**0.00**	**386.23**	**65.55**	**9,926.07**	**161.81**	**43.77**	**9,720.49**
	Totals ERIE TOWNSHIP			**7.700000**	**6.551909**	**0.00**	**71,308.61**	**7,217.44**	**2,975.80**	**522.18**	**0.00**	**0.00**	**0.00**	**3,490.38**	**592.39**	**86,106.80**	**1,403.66**	**382.36**	**84,320.78**
030304	**00**	**00**	**PORT CLINTON CSD**																
	00	01	GENERAL	2.800000	2.800000	0.00	29,458.77	4,327.13	1,271.73	313.07	0.00	0.00	0.00	1,441.93	244.73	37,057.36	604.08	163.40	36,289.88
		02	PERMANENT IMPROVEMENT	0.700000	0.700000	0.00	7,364.69	1,081.78	317.93	78.27	0.00	0.00	0.00	360.48	61.18	9,264.33	151.02	40.85	9,072.46
			SUB-TOTALS	**3.500000**	**3.500000**	**0.00**	**36,823.46**	**5,408.91**	**1,589.66**	**391.34**	**0.00**	**0.00**	**0.00**	**1,802.41**	**305.91**	**46,321.69**	**755.10**	**204.25**	**45,362.34**
	01	01	GENERAL	27.900000	7.150575	0.00	75,231.11	11,050.54	3,247.70	799.50	0.00	0.00	0.00	3,682.38	624.98	94,636.21	1,542.69	417.30	92,676.22
		02	GENERAL	5.900000	2.035075	0.00	21,411.00	3,145.02	924.31	227.54	0.00	0.00	0.00	1,048.02	177.87	26,933.76	439.06	118.76	26,375.94
		03	GENERAL	3.900000	1.537236	0.00	16,173.24	2,375.65	698.19	171.88	0.00	0.00	0.00	791.64	134.36	20,344.96	331.65	89.71	19,923.60
		04	GENERAL	4.900000	2.317685	0.00	24,384.34	3,581.76	1,052.66	259.14	0.00	0.00	0.00	1,193.55	202.57	30,674.02	500.03	135.26	30,038.73
		05	GENERAL	6.900000	3.569970	0.00	37,559.61	5,517.05	1,621.44	399.16	0.00	0.00	0.00	1,838.45	312.03	47,247.74	770.20	208.34	46,269.20
			SUB-TOTALS	**49.500000**	**16.610541**	**0.00**	**174,759.30**	**25,670.02**	**7,544.30**	**1,857.22**	**0.00**	**0.00**	**0.00**	**8,554.04**	**1,451.81**	**219,836.69**	**3,583.63**	**969.37**	**215,283.69**
	02	01	SUPPLIES	2.300000	0.589474	0.00	6,201.85	910.98	267.73	65.91	0.00	0.00	0.00	303.57	51.52	7,801.56	127.18	34.40	7,639.98
			SUB-TOTALS	**2.300000**	**0.589474**	**0.00**	**6,201.85**	**910.98**	**267.73**	**65.91**	**0.00**	**0.00**	**0.00**	**303.57**	**51.52**	**7,801.56**	**127.18**	**34.40**	**7,639.98**
	04	01	PERMANENT IMPROVEMENT	0.300000	0.300000	0.00	3,156.30	463.62	136.26	33.54	0.00	0.00	0.00	154.49	26.22	3,970.43	64.72	17.51	3,888.20
			SUB-TOTALS	**0.300000**	**0.300000**	**0.00**	**3,156.30**	**463.62**	**136.26**	**33.54**	**0.00**	**0.00**	**0.00**	**154.49**	**26.22**	**3,970.43**	**64.72**	**17.51**	**3,888.20**
	07	01	EMERGENCY	2.630000	2.630000	0.00	27,670.20	4,064.42	1,194.51	294.06	0.00	0.00	0.00	1,354.39	229.87	34,807.45	567.41	153.48	34,086.56

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***	**2.630000**	**2.630000**	**0.00**	**27,670.20**	**4,064.42**	**1,194.51**	**294.06**	**0.00**	**0.00**	**0.00**	**1,354.39**	**229.87**	**34,807.45**	**567.41**	**153.48**	**34,086.56**
	09	01	BOND	3.450000	3.450000	0.00	36,297.41	5,331.65	1,566.95	385.74	0.00	0.00	0.00	1,776.67	301.54	45,659.96	744.32	201.34	44,714.30
			SUB-TOTALS	**3.450000**	**3.450000**	**0.00**	**36,297.41**	**5,331.65**	**1,566.95**	**385.74**	**0.00**	**0.00**	**0.00**	**1,776.67**	**301.54**	**45,659.96**	**744.32**	**201.34**	**44,714.30**
	Totals PORT CLINTON CSD			**61.680000**	**27.080015**	**0.00**	**284,908.52**	**41,849.60**	**12,299.41**	**3,027.81**	**0.00**	**0.00**	**0.00**	**13,945.57**	**2,366.87**	**358,397.78**	**5,842.36**	**1,580.35**	**350,975.07**
050502	**00**	**00**	**VANGUARD JVS**	**UNREDUCED**	**REDUCED**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	01	01	GENERAL	1.600000	1.600000	0.00	16,833.55	2,472.66	726.68	178.87	0.00	0.00	0.00	823.97	139.85	21,175.58	345.19	93.37	20,737.02
			SUB-TOTALS	**1.600000**	**1.600000**	**0.00**	**16,833.55**	**2,472.66**	**726.68**	**178.87**	**0.00**	**0.00**	**0.00**	**823.97**	**139.85**	**21,175.58**	**345.19**	**93.37**	**20,737.02**
	Totals VANGUARD JVS			**1.600000**	**1.600000**	**0.00**	**16,833.55**	**2,472.66**	**726.68**	**178.87**	**0.00**	**0.00**	**0.00**	**823.97**	**139.85**	**21,175.58**	**345.19**	**93.37**	**20,737.02**
060605	**00**	**00**	**IDA RUPP LIBRARY TAX**	**UNREDUCED**	**REDUCED**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	01	05	IDA RUPP LIBRARY TAX	0.800000	0.786794	0.00	9,271.37	0.00	357.35	0.00	0.00	0.00	0.00	453.81	77.02	10,159.55	165.61	45.92	9,948.02
			SUB-TOTALS	**0.800000**	**0.786794**	**0.00**	**9,271.37**	**0.00**	**357.35**	**0.00**	**0.00**	**0.00**	**0.00**	**453.81**	**77.02**	**10,159.55**	**165.61**	**45.92**	**9,948.02**
	Totals IDA RUPP LIBRARY TAX			**0.800000**	**0.786794**	**0.00**	**9,271.37**	**0.00**	**357.35**	**0.00**	**0.00**	**0.00**	**0.00**	**453.81**	**77.02**	**10,159.55**	**165.61**	**45.92**	**9,948.02**
ERIE TOWNSHIP TAX CODE A TOTALS				**80.180000**	**42.631710**	**0.00**	**453,095.85**	**60,292.56**	**19,362.79**	**4,362.13**	**0.00**	**0.00**	**0.00**	**22,177.92**	**3,764.09**	**563,055.34**	**9,178.56**	**2,487.92**	**551,388.86**

				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	1.883836	3,379.38	3,266.86	0.00	22.70	1.29	0.00	0.00	0.00	6.78	1.24	6,678.25	108.86	0.00	6,569.39
		02	O.C.B.M.R.	1.400000	1.248331	2,150.51	2,164.80	0.00	15.05	0.85	0.00	0.00	0.00	4.49	0.82	4,336.52	70.69	0.00	4,265.83
		01	PARK DISTRICT	0.600000	0.595592	921.65	1,032.85	0.00	7.18	0.00	0.00	0.00	0.00	2.14	0.39	1,964.21	32.02	0.00	1,932.19
			SUB-TOTALS	**4.200000**	**3.727759**	**6,451.54**	**6,464.51**	**0.00**	**44.93**	**2.14**	**0.00**	**0.00**	**0.00**	**13.41**	**2.45**	**12,978.98**	**211.57**	**0.00**	**12,767.41**
	02	01	NURSING HOME	0.500000	0.485399	768.04	841.76	0.00	5.85	0.33	0.00	0.00	0.00	1.75	0.32	1,618.05	26.38	0.00	1,591.67
			SUB-TOTALS	**0.500000**	**0.485399**	**768.04**	**841.76**	**0.00**	**5.85**	**0.33**	**0.00**	**0.00**	**0.00**	**1.75**	**0.32**	**1,618.05**	**26.38**	**0.00**	**1,591.67**
	03	02	SENIOR PROGRAM	0.300000	0.286012	460.82	495.99	0.00	3.45	0.20	0.00	0.00	0.00	1.03	0.19	961.68	15.68	0.00	946.00
		03	SENIOR PROGRAM	0.200000	0.194640	307.22	337.54	0.00	2.35	0.00	0.00	0.00	0.00	0.70	0.13	647.94	10.56	0.00	637.38
			SUB-TOTALS	**0.500000**	**0.480652**	**768.04**	**833.53**	**0.00**	**5.80**	**0.20**	**0.00**	**0.00**	**0.00**	**1.73**	**0.32**	**1,609.62**	**26.24**	**0.00**	**1,583.38**
	04	01	INSIDE GENERAL	2.000000	2.000000	3,072.16	3,468.31	0.00	24.10	1.37	0.00	0.00	0.00	7.20	1.32	6,574.46	107.17	0.00	6,467.29
			SUB-TOTALS	**2.000000**	**2.000000**	**3,072.16**	**3,468.31**	**0.00**	**24.10**	**1.37**	**0.00**	**0.00**	**0.00**	**7.20**	**1.32**	**6,574.46**	**107.17**	**0.00**	**6,467.29**
	07	01	MENTAL HEALTH	0.700000	0.684293	1,075.26	1,186.67	0.00	8.25	0.47	0.00	0.00	0.00	2.46	0.45	2,273.56	37.06	0.00	2,236.50
		02	MENTAL HEALTH	0.300000	0.293268	460.82	508.57	0.00	3.53	0.20	0.00	0.00	0.00	1.06	0.19	974.37	15.88	0.00	958.49
		03	MENTAL HEALTH	0.200000	0.195512	307.22	339.05	0.00	2.36	0.00	0.00	0.00	0.00	0.70	0.13	649.46	10.59	0.00	638.87
			SUB-TOTALS	**1.200000**	**1.173073**	**1,843.30**	**2,034.29**	**0.00**	**14.14**	**0.67**	**0.00**	**0.00**	**0.00**	**4.22**	**0.77**	**3,897.39**	**63.53**	**0.00**	**3,833.86**
	Totals OTTAWA COUNTY			**8.400000**	**7.866883**	**12,903.08**	**13,642.40**	**0.00**	**94.82**	**4.71**	**0.00**	**0.00**	**0.00**	**28.31**	**5.18**	**26,678.50**	**434.89**	**0.00**	**26,243.61**
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	0.887580	2,304.12	1,539.20	0.00	10.70	0.61	0.00	0.00	0.00	3.20	0.59	3,858.42	62.90	0.00	3,795.52
		02	FIRE	2.000000	1.945102	3,072.16	3,373.11	0.00	23.44	0.00	0.00	0.00	0.00	7.00	1.28	6,476.99	105.58	0.00	6,371.41
			SUB-TOTALS	**3.500000**	**2.832682**	**5,376.28**	**4,912.31**	**0.00**	**34.14**	**0.61**	**0.00**	**0.00**	**0.00**	**10.20**	**1.87**	**10,335.41**	**168.48**	**0.00**	**10,166.93**
	02	01	INSIDE GENERAL	3.450000	3.450000	5,299.48	5,982.83	0.00	41.58	2.35	0.00	0.00	0.00	12.42	2.28	11,340.94	184.87	0.00	11,156.07
			SUB-TOTALS	**3.450000**	**3.450000**	**5,299.48**	**5,982.83**	**0.00**	**41.58**	**2.35**	**0.00**	**0.00**	**0.00**	**12.42**	**2.28**	**11,340.94**	**184.87**	**0.00**	**11,156.07**
	03	02	INSIDE ROADS	0.750000	0.750000	1,152.06	1,300.62	0.00	9.04	0.51	0.00	0.00	0.00	2.70	0.50	2,465.43	40.19	0.00	2,425.24
			SUB-TOTALS	**0.750000**	**0.750000**	**1,152.06**	**1,300.62**	**0.00**	**9.04**	**0.51**	**0.00**	**0.00**	**0.00**	**2.70**	**0.50**	**2,465.43**	**40.19**	**0.00**	**2,425.24**
	Totals ERIE TOWNSHIP			**7.700000**	**7.032682**	**11,827.82**	**12,195.76**	**0.00**	**84.76**	**3.47**	**0.00**	**0.00**	**0.00**	**25.32**	**4.65**	**24,141.78**	**393.54**	**0.00**	**23,748.24**
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	4,301.03	4,855.63	0.00	33.75	1.91	0.00	0.00	0.00	10.08	1.85	9,204.25	150.04	0.00	9,054.21
		02	PERMANENT IMPROVEMENT	0.700000	0.700000	1,075.26	1,213.91	0.00	8.44	0.48	0.00	0.00	0.00	2.52	0.46	2,301.07	37.51	0.00	2,263.56
			SUB-TOTALS	**3.500000**	**3.500000**	**5,376.29**	**6,069.54**	**0.00**	**42.19**	**2.39**	**0.00**	**0.00**	**0.00**	**12.60**	**2.31**	**11,505.32**	**187.55**	**0.00**	**11,317.77**
	01	01	GENERAL	27.900000	6.269716	42,856.65	10,872.65	0.00	75.56	4.28	0.00	0.00	0.00	22.57	4.14	53,835.85	877.59	0.00	52,958.26
		02	GENERAL	5.900000	2.582259	9,062.88	4,478.03	0.00	31.12	1.76	0.00	0.00	0.00	9.30	1.70	13,584.79	221.45	0.00	13,363.34
		03	GENERAL	3.900000	1.935313	5,990.72	3,356.13	0.00	23.32	1.32	0.00	0.00	0.00	6.97	1.28	9,379.74	152.90	0.00	9,226.84
		04	GENERAL	4.900000	3.312694	7,526.80	5,744.72	0.00	39.93	2.26	0.00	0.00	0.00	11.93	2.19	13,327.83	217.26	0.00	13,110.57
		05	GENERAL	6.900000	4.965516	10,598.96	8,610.97	0.00	59.85	3.39	0.00	0.00	0.00	17.88	3.28	19,294.33	314.52	0.00	18,979.81
			SUB-TOTALS	**49.500000**	**19.065498**	**76,036.01**	**33,062.50**	**0.00**	**229.78**	**13.01**	**0.00**	**0.00**	**0.00**	**68.65**	**12.59**	**109,422.54**	**1,783.72**	**0.00**	**107,638.82**
	02	01	SUPPLIES	2.300000	0.516858	3,532.99	896.31	0.00	6.23	0.35	0.00	0.00	0.00	1.86	0.34	4,438.08	72.35	0.00	4,365.73
			SUB-TOTALS	**2.300000**	**0.516858**	**3,532.99**	**896.31**	**0.00**	**6.23**	**0.35**	**0.00**	**0.00**	**0.00**	**1.86**	**0.34**	**4,438.08**	**72.35**	**0.00**	**4,365.73**
	04	01	PERMANENT IMPROVEMENT	0.300000	0.300000	460.82	520.25	0.00	3.62	0.20	0.00	0.00	0.00	1.08	0.20	986.17	16.08	0.00	970.09
			SUB-TOTALS	**0.300000**	**0.300000**	**460.82**	**520.25**	**0.00**	**3.62**	**0.20**	**0.00**	**0.00**	**0.00**	**1.08**	**0.20**	**986.17**	**16.08**	**0.00**	**970.09**
	07	01	EMERGENCY	2.630000	2.630000	4,039.89	4,560.82	0.00	31.70	1.80	0.00	0.00	0.00	9.47	1.74	8,645.42	140.93	0.00	8,504.49

030304	**00**	**00**	**PORT CLINTON CSD**	**UNREDUCED**	**REDUCED**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	07		***SUB-TOTALS***	**2.630000**	**2.630000**	**4,039.89**	**4,560.82**	**0.00**	**31.70**	**1.80**	**0.00**	**0.00**	**0.00**	**9.47**	**1.74**	**8,645.42**	**140.93**	**0.00**	**8,504.49**
	09	01	BOND	3.450000	3.450000	5,299.48	5,982.83	0.00	41.58	2.35	0.00	0.00	0.00	12.42	2.28	11,340.94	184.87	0.00	11,156.07
			SUB-TOTALS	**3.450000**	**3.450000**	**5,299.48**	**5,982.83**	**0.00**	**41.58**	**2.35**	**0.00**	**0.00**	**0.00**	**12.42**	**2.28**	**11,340.94**	**184.87**	**0.00**	**11,156.07**
	Totals PORT CLINTON CSD			**61.680000**	**29.462356**	**94,745.48**	**51,092.25**	**0.00**	**355.10**	**20.10**	**0.00**	**0.00**	**0.00**	**106.08**	**19.46**	**146,338.47**	**2,385.50**	**0.00**	**143,952.97**
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	2,457.72	2,774.62	0.00	19.26	1.09	0.00	0.00	0.00	5.76	1.05	5,259.50	85.74	0.00	5,173.76
			SUB-TOTALS	**1.600000**	**1.600000**	**2,457.72**	**2,774.62**	**0.00**	**19.26**	**1.09**	**0.00**	**0.00**	**0.00**	**5.76**	**1.05**	**5,259.50**	**85.74**	**0.00**	**5,173.76**
	Totals VANGUARD JVS			**1.600000**	**1.600000**	**2,457.72**	**2,774.62**	**0.00**	**19.26**	**1.09**	**0.00**	**0.00**	**0.00**	**5.76**	**1.05**	**5,259.50**	**85.74**	**0.00**	**5,173.76**
060605	**00**	**00**	**IDA RUPP LIBRARY TAX**	**UNREDUCED**	**REDUCED**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	01	05	IDA RUPP LIBRARY TAX	0.800000	0.790610	1,228.86	1,371.04	0.00	9.53	0.00	0.00	0.00	0.00	2.85	0.52	2,612.80	42.59	0.00	2,570.21
			SUB-TOTALS	**0.800000**	**0.790610**	**1,228.86**	**1,371.04**	**0.00**	**9.53**	**0.00**	**0.00**	**0.00**	**0.00**	**2.85**	**0.52**	**2,612.80**	**42.59**	**0.00**	**2,570.21**
	Totals IDA RUPP LIBRARY TAX			**0.800000**	**0.790610**	**1,228.86**	**1,371.04**	**0.00**	**9.53**	**0.00**	**0.00**	**0.00**	**0.00**	**2.85**	**0.52**	**2,612.80**	**42.59**	**0.00**	**2,570.21**
ERIE TOWNSHIP TAX CODE B TOTALS				**80.180000**	**46.752531**	**123,162.96**	**81,076.07**	**0.00**	**563.47**	**29.37**	**0.00**	**0.00**	**0.00**	**168.32**	**30.86**	**205,031.05**	**3,342.26**	**0.00**	**201,688.79**

				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.			3,379.38	15,927.82	1,859.74	569.27	135.84	0.00	0.00	0.00	626.50	106.42	22,604.97	368.49	70.23	22,166.25
		02	O.C.B.M.R.			2,150.51	11,626.43	1,389.80	423.51	101.40	0.00	0.00	0.00	467.61	79.42	16,238.68	264.71	52.48	15,921.49
		01	PARK DISTRICT			921.65	8,042.29	0.00	277.35	0.00	0.00	0.00	0.00	345.23	58.62	9,645.14	157.23	34.71	9,453.20
			SUB-TOTALS			**6,451.54**	**35,596.54**	**3,249.54**	**1,270.13**	**237.24**	**0.00**	**0.00**	**0.00**	**1,439.34**	**244.46**	**48,488.79**	**790.43**	**157.42**	**47,540.94**
	02	01	NURSING HOME			768.04	5,387.28	667.68	202.08	48.64	0.00	0.00	0.00	224.24	38.08	7,336.04	119.59	25.21	7,191.24
			SUB-TOTALS			**768.04**	**5,387.28**	**667.68**	**202.08**	**48.64**	**0.00**	**0.00**	**0.00**	**224.24**	**38.08**	**7,336.04**	**119.59**	**25.21**	**7,191.24**
	03	02	SENIOR PROGRAM			460.82	2,850.19	345.80	105.08	25.22	0.00	0.00	0.00	116.26	19.75	3,923.12	63.96	13.06	3,846.10
		03	SENIOR PROGRAM			307.22	2,379.07	0.00	81.04	0.00	0.00	0.00	0.00	100.63	17.09	2,885.05	47.03	10.11	2,827.91
			SUB-TOTALS			**768.04**	**5,229.26**	**345.80**	**186.12**	**25.22**	**0.00**	**0.00**	**0.00**	**216.89**	**36.84**	**6,808.17**	**110.99**	**23.17**	**6,674.01**
	04	01	INSIDE GENERAL			3,072.16	24,510.29	3,090.81	932.48	224.99	0.00	0.00	0.00	1,037.15	176.13	33,044.01	538.66	116.72	32,388.63
			SUB-TOTALS			**3,072.16**	**24,510.29**	**3,090.81**	**932.48**	**224.99**	**0.00**	**0.00**	**0.00**	**1,037.15**	**176.13**	**33,044.01**	**538.66**	**116.72**	**32,388.63**
	07	01	MENTAL HEALTH			1,075.26	7,853.83	979.32	296.07	71.32	0.00	0.00	0.00	328.80	55.84	10,660.44	173.78	36.98	10,449.68
		02	MENTAL HEALTH			460.82	3,365.92	419.71	126.88	30.57	0.00	0.00	0.00	140.92	23.93	4,568.75	74.47	15.85	4,478.43
		03	MENTAL HEALTH			307.22	2,473.08	0.00	84.61	0.00	0.00	0.00	0.00	105.16	17.86	2,987.93	48.71	10.57	2,928.65
			SUB-TOTALS			**1,843.30**	**13,692.83**	**1,399.03**	**507.56**	**101.89**	**0.00**	**0.00**	**0.00**	**574.88**	**97.63**	**18,217.12**	**296.96**	**63.40**	**17,856.76**
	Totals OTTAWA COUNTY					**12,903.08**	**84,416.20**	**8,752.86**	**3,098.37**	**637.98**	**0.00**	**0.00**	**0.00**	**3,492.50**	**593.14**	**113,894.13**	**1,856.63**	**385.92**	**111,651.58**
020212	**00**	**00**	**ERIE TOWNSHIP**																
	01	01	FIRE			2,304.12	6,486.81	726.74	224.29	53.19	0.00	0.00	0.00	245.37	41.69	10,082.21	164.36	27.44	9,890.41
		02	FIRE			3,072.16	25,545.96	0.00	878.06	0.00	0.00	0.00	0.00	1,092.31	185.48	30,773.97	501.65	109.81	30,162.51
			SUB-TOTALS			**5,376.28**	**32,032.77**	**726.74**	**1,102.35**	**53.19**	**0.00**	**0.00**	**0.00**	**1,337.68**	**227.17**	**40,856.18**	**666.01**	**137.25**	**40,052.92**
	02	01	INSIDE GENERAL			5,299.48	42,280.24	5,331.65	1,608.53	388.09	0.00	0.00	0.00	1,789.09	303.82	57,000.90	929.19	201.34	55,870.37
			SUB-TOTALS			**5,299.48**	**42,280.24**	**5,331.65**	**1,608.53**	**388.09**	**0.00**	**0.00**	**0.00**	**1,789.09**	**303.82**	**57,000.90**	**929.19**	**201.34**	**55,870.37**
	03	02	INSIDE ROADS			1,152.06	9,191.36	1,159.05	349.68	84.37	0.00	0.00	0.00	388.93	66.05	12,391.50	202.00	43.77	12,145.73
			SUB-TOTALS			**1,152.06**	**9,191.36**	**1,159.05**	**349.68**	**84.37**	**0.00**	**0.00**	**0.00**	**388.93**	**66.05**	**12,391.50**	**202.00**	**43.77**	**12,145.73**
	Totals ERIE TOWNSHIP					**11,827.82**	**83,504.37**	**7,217.44**	**3,060.56**	**525.65**	**0.00**	**0.00**	**0.00**	**3,515.70**	**597.04**	**110,248.58**	**1,797.20**	**382.36**	**108,069.02**
030304	**00**	**00**	**PORT CLINTON CSD**																
	00	01	GENERAL			4,301.03	34,314.40	4,327.13	1,305.48	314.98	0.00	0.00	0.00	1,452.01	246.58	46,261.61	754.12	163.40	45,344.09
		02	PERMANENT IMPROVEMENT			1,075.26	8,578.60	1,081.78	326.37	78.75	0.00	0.00	0.00	363.00	61.64	11,565.40	188.53	40.85	11,336.02
			SUB-TOTALS			**5,376.29**	**42,893.00**	**5,408.91**	**1,631.85**	**393.73**	**0.00**	**0.00**	**0.00**	**1,815.01**	**308.22**	**57,827.01**	**942.65**	**204.25**	**56,680.11**
	01	01	GENERAL			42,856.65	86,103.76	11,050.54	3,323.26	803.78	0.00	0.00	0.00	3,704.95	629.12	148,472.06	2,420.28	417.30	145,634.48
		02	GENERAL			9,062.88	25,889.03	3,145.02	955.43	229.30	0.00	0.00	0.00	1,057.32	179.57	40,518.55	660.51	118.76	39,739.28
		03	GENERAL			5,990.72	19,529.37	2,375.65	721.51	173.20	0.00	0.00	0.00	798.61	135.64	29,724.70	484.55	89.71	29,150.44
		04	GENERAL			7,526.80	30,129.06	3,581.76	1,092.59	261.40	0.00	0.00	0.00	1,205.48	204.76	44,001.85	717.29	135.26	43,149.30
		05	GENERAL			10,598.96	46,170.58	5,517.05	1,681.29	402.55	0.00	0.00	0.00	1,856.33	315.31	66,542.07	1,084.72	208.34	65,249.01
			SUB-TOTALS			**76,036.01**	**207,821.80**	**25,670.02**	**7,774.08**	**1,870.23**	**0.00**	**0.00**	**0.00**	**8,622.69**	**1,464.40**	**329,259.23**	**5,367.35**	**969.37**	**322,922.51**
	02	01	SUPPLIES			3,532.99	7,098.16	910.98	273.96	66.26	0.00	0.00	0.00	305.43	51.86	12,239.64	199.53	34.40	12,005.71
			SUB-TOTALS			**3,532.99**	**7,098.16**	**910.98**	**273.96**	**66.26**	**0.00**	**0.00**	**0.00**	**305.43**	**51.86**	**12,239.64**	**199.53**	**34.40**	**12,005.71**
	04	01	PERMANENT IMPROVEMENT			460.82	3,676.55	463.62	139.88	33.74	0.00	0.00	0.00	155.57	26.42	4,956.60	80.80	17.51	4,858.29
			SUB-TOTALS			**460.82**	**3,676.55**	**463.62**	**139.88**	**33.74**	**0.00**	**0.00**	**0.00**	**155.57**	**26.42**	**4,956.60**	**80.80**	**17.51**	**4,858.29**
	07	01	EMERGENCY			4,039.89	32,231.02	4,064.42	1,226.21	295.86	0.00	0.00	0.00	1,363.86	231.61	43,452.87	708.34	153.48	42,591.05

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***			**4,039.89**	**32,231.02**	**4,064.42**	**1,226.21**	**295.86**	**0.00**	**0.00**	**0.00**	**1,363.86**	**231.61**	**43,452.87**	**708.34**	**153.48**	**42,591.05**
	09	01	BOND			5,299.48	42,280.24	5,331.65	1,608.53	388.09	0.00	0.00	0.00	1,789.09	303.82	57,000.90	929.19	201.34	55,870.37
			SUB-TOTALS			**5,299.48**	**42,280.24**	**5,331.65**	**1,608.53**	**388.09**	**0.00**	**0.00**	**0.00**	**1,789.09**	**303.82**	**57,000.90**	**929.19**	**201.34**	**55,870.37**
	Totals PORT CLINTON CSD					**94,745.48**	**336,000.77**	**41,849.60**	**12,654.51**	**3,047.91**	**0.00**	**0.00**	**0.00**	**14,051.65**	**2,386.33**	**504,736.25**	**8,227.86**	**1,580.35**	**494,928.04**
050502	**00**	**00**	**VANGUARD JVS**	**UNREDUCED**	**REDUCED**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	01	01	GENERAL			2,457.72	19,608.17	2,472.66	745.94	179.96	0.00	0.00	0.00	829.73	140.90	26,435.08	430.93	93.37	25,910.78
			SUB-TOTALS			**2,457.72**	**19,608.17**	**2,472.66**	**745.94**	**179.96**	**0.00**	**0.00**	**0.00**	**829.73**	**140.90**	**26,435.08**	**430.93**	**93.37**	**25,910.78**
	Totals VANGUARD JVS					**2,457.72**	**19,608.17**	**2,472.66**	**745.94**	**179.96**	**0.00**	**0.00**	**0.00**	**829.73**	**140.90**	**26,435.08**	**430.93**	**93.37**	**25,910.78**
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			1,228.86	10,642.41	0.00	366.88	0.00	0.00	0.00	0.00	456.66	77.54	12,772.35	208.20	45.92	12,518.23
			SUB-TOTALS			**1,228.86**	**10,642.41**	**0.00**	**366.88**	**0.00**	**0.00**	**0.00**	**0.00**	**456.66**	**77.54**	**12,772.35**	**208.20**	**45.92**	**12,518.23**
	Totals IDA RUPP LIBRARY TAX					**1,228.86**	**10,642.41**	**0.00**	**366.88**	**0.00**	**0.00**	**0.00**	**0.00**	**456.66**	**77.54**	**12,772.35**	**208.20**	**45.92**	**12,518.23**
ERIE TOWNSHIP DISTRICT TOTALS						**123,162.96**	**534,171.92**	**60,292.56**	**19,926.26**	**4,391.50**	**0.00**	**0.00**	**0.00**	**22,346.24**	**3,794.95**	**768,086.39**	**12,520.82**	**2,487.92**	**753,077.65**

				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	1.203400	0.00	18,040.60	2,650.38	610.38	279.85	0.00	0.00	0.00	72.39	2.81	21,656.41	353.03	5.74	21,297.64
		02	O.C.B.M.R.	1.400000	0.899310	0.00	13,481.87	1,980.65	456.14	209.13	0.00	0.00	0.00	54.10	2.10	16,183.99	263.82	4.29	15,915.88
		01	PARK DISTRICT	0.600000	0.594840	0.00	10,025.46	0.00	301.71	0.00	0.00	0.00	0.00	40.23	1.56	10,368.96	169.03	2.84	10,197.09
			SUB-TOTALS	**4.200000**	**2.697550**	**0.00**	**41,547.93**	**4,631.03**	**1,368.23**	**488.98**	**0.00**	**0.00**	**0.00**	**166.72**	**6.47**	**48,209.36**	**785.88**	**12.87**	**47,410.61**
	02	01	NURSING HOME	0.500000	0.432043	0.00	6,476.91	951.54	219.14	100.47	0.00	0.00	0.00	25.99	1.01	7,775.06	126.74	2.06	7,646.26
			SUB-TOTALS	**0.500000**	**0.432043**	**0.00**	**6,476.91**	**951.54**	**219.14**	**100.47**	**0.00**	**0.00**	**0.00**	**25.99**	**1.01**	**7,775.06**	**126.74**	**2.06**	**7,646.26**
	03	02	SENIOR PROGRAM	0.300000	0.223762	0.00	3,354.50	492.82	113.50	52.04	0.00	0.00	0.00	13.46	0.52	4,026.84	65.64	1.07	3,960.13
		03	SENIOR PROGRAM	0.200000	0.173250	0.00	2,919.96	0.00	87.88	0.00	0.00	0.00	0.00	11.72	0.46	3,020.02	49.23	0.83	2,969.96
			SUB-TOTALS	**0.500000**	**0.397012**	**0.00**	**6,274.46**	**492.82**	**201.38**	**52.04**	**0.00**	**0.00**	**0.00**	**25.18**	**0.98**	**7,046.86**	**114.87**	**1.90**	**6,930.09**
	04	01	INSIDE GENERAL	2.000000	2.000000	0.00	29,982.71	4,404.83	1,014.43	465.10	0.00	0.00	0.00	120.31	4.68	35,992.06	586.72	9.54	35,395.80
			SUB-TOTALS	**2.000000**	**2.000000**	**0.00**	**29,982.71**	**4,404.83**	**1,014.43**	**465.10**	**0.00**	**0.00**	**0.00**	**120.31**	**4.68**	**35,992.06**	**586.72**	**9.54**	**35,395.80**
	07	01	MENTAL HEALTH	0.700000	0.633701	0.00	9,500.04	1,395.67	321.42	147.37	0.00	0.00	0.00	38.12	1.48	11,404.10	185.90	3.02	11,215.18
		02	MENTAL HEALTH	0.300000	0.271586	0.00	4,071.44	598.14	137.75	63.16	0.00	0.00	0.00	16.34	0.63	4,887.46	79.67	1.30	4,806.49
		03	MENTAL HEALTH	0.200000	0.181100	0.00	3,052.27	0.00	91.86	0.00	0.00	0.00	0.00	12.25	0.48	3,156.86	51.46	0.86	3,104.54
			SUB-TOTALS	**1.200000**	**1.086387**	**0.00**	**16,623.75**	**1,993.81**	**551.03**	**210.53**	**0.00**	**0.00**	**0.00**	**66.71**	**2.59**	**19,448.42**	**317.03**	**5.18**	**19,126.21**
	Totals OTTAWA COUNTY			**8.400000**	**6.612992**	**0.00**	**100,905.76**	**12,474.03**	**3,354.21**	**1,317.12**	**0.00**	**0.00**	**0.00**	**404.91**	**15.73**	**118,471.76**	**1,931.24**	**31.55**	**116,508.97**
02021301	**00**	**00**	**HARRIS EXC. CORP.**																
	01	01	INSIDE GENERAL	0.267000	0.267000	0.00	4,002.69	588.04	135.43	62.09	0.00	0.00	0.00	16.06	0.62	4,804.93	78.33	1.27	4,725.33
			SUB-TOTALS	**0.267000**	**0.267000**	**0.00**	**4,002.69**	**588.04**	**135.43**	**62.09**	**0.00**	**0.00**	**0.00**	**16.06**	**0.62**	**4,804.93**	**78.33**	**1.27**	**4,725.33**
	02	02	INSIDE ROADS	1.733000	1.733000	0.00	25,980.02	3,816.78	879.00	403.01	0.00	0.00	0.00	104.25	4.05	31,187.11	508.39	8.27	30,670.45
			SUB-TOTALS	**1.733000**	**1.733000**	**0.00**	**25,980.02**	**3,816.78**	**879.00**	**403.01**	**0.00**	**0.00**	**0.00**	**104.25**	**4.05**	**31,187.11**	**508.39**	**8.27**	**30,670.45**
	03	01	GENERAL	1.000000	0.484612	0.00	7,264.99	1,067.32	245.80	112.70	0.00	0.00	0.00	29.15	1.13	8,721.09	142.17	2.31	8,576.61
			SUB-TOTALS	**1.000000**	**0.484612**	**0.00**	**7,264.99**	**1,067.32**	**245.80**	**112.70**	**0.00**	**0.00**	**0.00**	**29.15**	**1.13**	**8,721.09**	**142.17**	**2.31**	**8,576.61**
	04	01	CEMETERY	0.700000	0.394050	0.00	5,907.34	867.86	199.87	91.64	0.00	0.00	0.00	23.70	0.92	7,091.33	115.60	1.88	6,973.85
		02	CEMETERY	0.600000	0.518792	0.00	8,743.74	0.00	263.14	0.00	0.00	0.00	0.00	35.09	1.36	9,043.33	147.42	2.47	8,893.44
			SUB-TOTALS	**1.300000**	**0.912842**	**0.00**	**14,651.08**	**867.86**	**463.01**	**91.64**	**0.00**	**0.00**	**0.00**	**58.79**	**2.28**	**16,134.66**	**263.02**	**4.35**	**15,867.29**
	05	01	FIRE & EMS	1.500000	1.296045	0.00	19,429.47	2,854.43	657.37	301.39	0.00	0.00	0.00	77.97	3.03	23,323.66	380.21	6.18	22,937.27
		02	FIRE & EMS	2.300000	2.296989	0.00	38,713.55	0.00	1,165.07	0.00	0.00	0.00	0.00	155.35	6.04	40,040.01	652.70	10.96	39,376.35
			SUB-TOTALS	**3.800000**	**3.593034**	**0.00**	**58,143.02**	**2,854.43**	**1,822.44**	**301.39**	**0.00**	**0.00**	**0.00**	**233.32**	**9.07**	**63,363.67**	**1,032.91**	**17.14**	**62,313.62**
	06	01	EMS	4.500000	3.888135	0.00	65,530.79	0.00	1,972.12	0.00	0.00	0.00	0.00	262.96	10.22	67,776.09	1,104.84	18.54	66,652.71
			SUB-TOTALS	**4.500000**	**3.888135**	**0.00**	**65,530.79**	**0.00**	**1,972.12**	**0.00**	**0.00**	**0.00**	**0.00**	**262.96**	**10.22**	**67,776.09**	**1,104.84**	**18.54**	**66,652.71**
	Totals HARRIS EXC. CORP.			**12.600000**	**10.878623**	**0.00**	**175,572.59**	**9,194.43**	**5,517.80**	**970.83**	**0.00**	**0.00**	**0.00**	**704.53**	**27.37**	**191,987.55**	**3,129.66**	**51.88**	**188,806.01**
030305	**00**	**00**	**WOODMORE LSD**																
	00	01	GENERAL	4.000000	4.000000	0.00	59,965.42	8,809.66	2,028.86	930.19	0.00	0.00	0.00	240.63	9.35	71,984.11	1,173.43	19.08	70,791.60
			SUB-TOTALS	**4.000000**	**4.000000**	**0.00**	**59,965.42**	**8,809.66**	**2,028.86**	**930.19**	**0.00**	**0.00**	**0.00**	**240.63**	**9.35**	**71,984.11**	**1,173.43**	**19.08**	**70,791.60**
	01	01	GENERAL	23.200000	10.703274	0.00	160,456.57	23,573.04	5,428.86	2,489.03	0.00	0.00	0.00	643.87	25.02	192,616.39	3,139.90	51.05	189,425.44
		02	GENERAL	6.500000	3.564308	0.00	53,433.80	7,850.08	1,807.87	828.87	0.00	0.00	0.00	214.42	8.33	64,143.37	1,045.62	17.00	63,080.75
		03	GENERAL	3.000000	1.732434	0.00	25,971.53	3,815.54	878.72	402.88	0.00	0.00	0.00	104.22	4.05	31,176.94	508.22	8.26	30,660.46
			SUB-TOTALS	**32.700000**	**16.000016**	**0.00**	**239,861.90**	**35,238.66**	**8,115.45**	**3,720.78**	**0.00**	**0.00**	**0.00**	**962.51**	**37.40**	**287,936.70**	**4,693.74**	**76.31**	**283,166.65**

				UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
030305	**00**	**00**	**WOODMORE LSD**																
	04	01	PERMANENT IMPROVEMENT	3.000000	2.548659	0.00	38,207.85	5,613.20	1,292.72	592.69	0.00	0.00	0.00	153.32	5.96	45,865.74	747.67	12.16	45,105.91
		02	PERMANENT IMPROVEMENT	0.500000	0.427956	0.00	6,415.64	942.54	217.07	99.52	0.00	0.00	0.00	25.74	1.00	7,701.51	125.54	2.04	7,573.93
			SUB-TOTALS	**3.500000**	**2.976615**	**0.00**	**44,623.49**	**6,555.74**	**1,509.79**	**692.21**	**0.00**	**0.00**	**0.00**	**179.06**	**6.96**	**53,567.25**	**873.21**	**14.20**	**52,679.84**
	05	01	EMERGENCY	4.200000	4.200000	0.00	62,963.69	9,250.14	2,130.30	976.70	0.00	0.00	0.00	252.66	9.82	75,583.31	1,232.11	20.03	74,331.17
		02	EMERGENCY	3.000000	3.000000	0.00	44,974.06	6,607.24	1,521.65	697.65	0.00	0.00	0.00	180.47	7.01	53,988.08	880.08	14.31	53,093.69
			SUB-TOTALS	**7.200000**	**7.200000**	**0.00**	**107,937.75**	**15,857.38**	**3,651.95**	**1,674.35**	**0.00**	**0.00**	**0.00**	**433.13**	**16.83**	**129,571.39**	**2,112.19**	**34.34**	**127,424.86**
	06	01	BOND ($15,709,840)	4.600000	4.600000	0.00	68,960.23	10,131.10	2,333.19	1,069.72	0.00	0.00	0.00	276.72	10.75	82,781.71	1,349.45	21.94	81,410.32
			SUB-TOTALS	**4.600000**	**4.600000**	**0.00**	**68,960.23**	**10,131.10**	**2,333.19**	**1,069.72**	**0.00**	**0.00**	**0.00**	**276.72**	**10.75**	**82,781.71**	**1,349.45**	**21.94**	**81,410.32**
	Totals WOODMORE LSD			**52.000000**	**34.776631**	**0.00**	**521,348.79**	**76,592.54**	**17,639.24**	**8,087.25**	**0.00**	**0.00**	**0.00**	**2,092.05**	**81.29**	**625,841.16**	**10,202.02**	**165.87**	**615,473.27**
050501	**00**	**00**	**PENTA COUNTY JVS**	**UNREDUCED**	**REDUCED**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	01	01	GENERAL	1.400000	1.272727	0.00	19,079.90	2,803.07	645.55	295.97	0.00	0.00	0.00	76.56	2.98	22,904.03	373.37	6.07	22,524.59
		02	GENERAL	0.800000	0.727273	0.00	10,902.81	1,601.76	368.88	169.13	0.00	0.00	0.00	43.75	1.70	13,088.03	213.35	3.47	12,871.21
		03	PERMANENT IMP.	1.000000	0.796351	0.00	11,938.38	1,753.89	403.92	185.19	0.00	0.00	0.00	47.91	1.86	14,331.15	233.62	3.80	14,093.73
			SUB-TOTALS	**3.200000**	**2.796351**	**0.00**	**41,921.09**	**6,158.72**	**1,418.35**	**650.29**	**0.00**	**0.00**	**0.00**	**168.22**	**6.54**	**50,323.21**	**820.34**	**13.34**	**49,489.53**
	Totals PENTA COUNTY JVS			**3.200000**	**2.796351**	**0.00**	**41,921.09**	**6,158.72**	**1,418.35**	**650.29**	**0.00**	**0.00**	**0.00**	**168.22**	**6.54**	**50,323.21**	**820.34**	**13.34**	**49,489.53**
060602	**00**	**00**	**HARRIS ELMORE PUBLIC LIE**	**UNREDUCED**	**REDUCED**	**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	0.916402	0.00	13,738.11	2,018.30	464.81	213.11	0.00	0.00	0.00	55.13	2.14	16,491.60	268.83	4.37	16,218.40
			SUB-TOTALS	**1.100000**	**0.916402**	**0.00**	**13,738.11**	**2,018.30**	**464.81**	**213.11**	**0.00**	**0.00**	**0.00**	**55.13**	**2.14**	**16,491.60**	**268.83**	**4.37**	**16,218.40**
	Totals HARRIS ELMORE PUBLIC LIB			**1.100000**	**0.916402**	**0.00**	**13,738.11**	**2,018.30**	**464.81**	**213.11**	**0.00**	**0.00**	**0.00**	**55.13**	**2.14**	**16,491.60**	**268.83**	**4.37**	**16,218.40**
07071303	**00**	**00**	**HARRIS INC NON UNIFORM I**	**UNREDUCED**	**REDUCED**	**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	1,993.85	292.92	67.46	30.93	0.00	0.00	0.00	8.00	0.31	2,393.47	39.02	0.63	2,353.82
			SUB-TOTALS	**0.133000**	**0.133000**	**0.00**	**1,993.85**	**292.92**	**67.46**	**30.93**	**0.00**	**0.00**	**0.00**	**8.00**	**0.31**	**2,393.47**	**39.02**	**0.63**	**2,353.82**
	Totals HARRIS INC NON UNIFORM IN			**0.133000**	**0.133000**	**0.00**	**1,993.85**	**292.92**	**67.46**	**30.93**	**0.00**	**0.00**	**0.00**	**8.00**	**0.31**	**2,393.47**	**39.02**	**0.63**	**2,353.82**
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	12,997.49	1,909.50	439.76	201.60	0.00	0.00	0.00	52.16	2.07	15,602.58	254.34	4.14	15,344.10
			SUB-TOTALS	**0.867000**	**0.867000**	**0.00**	**12,997.49**	**1,909.50**	**439.76**	**201.60**	**0.00**	**0.00**	**0.00**	**52.16**	**2.07**	**15,602.58**	**254.34**	**4.14**	**15,344.10**
	Totals NON UNIFORM HARRIS INC			**0.867000**	**0.867000**	**0.00**	**12,997.49**	**1,909.50**	**439.76**	**201.60**	**0.00**	**0.00**	**0.00**	**52.16**	**2.07**	**15,602.58**	**254.34**	**4.14**	**15,344.10**
HARRIS TWP TAX CODE A TOTALS				**78.300000**	**56.980999**	**0.00**	**868,477.68**	**108,640.44**	**28,901.63**	**11,471.13**	**0.00**	**0.00**	**0.00**	**3,485.00**	**135.45**	**1,021,111.33**	**16,645.45**	**271.78**	**1,004,194.10**

				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	1.883836	2,872.71	7,771.75	0.00	0.00	0.19	0.00	0.00	0.00	2.81	0.00	10,647.46	173.57	0.28	10,473.61
		02	O.C.B.M.R.	1.400000	1.248331	1,828.09	5,149.98	0.00	0.00	0.13	0.00	0.00	0.00	1.86	0.00	6,980.06	113.78	0.19	6,866.09
		01	PARK DISTRICT	0.600000	0.595592	783.47	2,457.11	0.00	0.00	0.00	0.00	0.00	0.00	0.89	0.00	3,241.47	52.84	0.09	3,188.54
			SUB-TOTALS	**4.200000**	**3.727759**	**5,484.27**	**15,378.84**	**0.00**	**0.00**	**0.32**	**0.00**	**0.00**	**0.00**	**5.56**	**0.00**	**20,868.99**	**340.19**	**0.56**	**20,528.24**
	02	01	NURSING HOME	0.500000	0.485399	652.89	2,002.51	0.00	0.00	0.05	0.00	0.00	0.00	0.72	0.00	2,656.17	43.30	0.07	2,612.80
			SUB-TOTALS	**0.500000**	**0.485399**	**652.89**	**2,002.51**	**0.00**	**0.00**	**0.05**	**0.00**	**0.00**	**0.00**	**0.72**	**0.00**	**2,656.17**	**43.30**	**0.07**	**2,612.80**
	03	02	SENIOR PROGRAM	0.300000	0.286012	391.73	1,179.94	0.00	0.00	0.03	0.00	0.00	0.00	0.43	0.00	1,572.13	25.63	0.04	1,546.46
		03	SENIOR PROGRAM	0.200000	0.194640	261.16	802.99	0.00	0.00	0.00	0.00	0.00	0.00	0.29	0.00	1,064.44	17.35	0.03	1,047.06
			SUB-TOTALS	**0.500000**	**0.480652**	**652.89**	**1,982.93**	**0.00**	**0.00**	**0.03**	**0.00**	**0.00**	**0.00**	**0.72**	**0.00**	**2,636.57**	**42.98**	**0.07**	**2,593.52**
	04	01	INSIDE GENERAL	2.000000	2.000000	2,611.55	8,250.99	0.00	0.00	0.20	0.00	0.00	0.00	2.98	0.00	10,865.72	177.13	0.30	10,688.29
			SUB-TOTALS	**2.000000**	**2.000000**	**2,611.55**	**8,250.99**	**0.00**	**0.00**	**0.20**	**0.00**	**0.00**	**0.00**	**2.98**	**0.00**	**10,865.72**	**177.13**	**0.30**	**10,688.29**
	07	01	MENTAL HEALTH	0.700000	0.684293	914.04	2,823.05	0.00	0.00	0.07	0.00	0.00	0.00	1.02	0.00	3,738.18	60.94	0.10	3,677.14
		02	MENTAL HEALTH	0.300000	0.293268	391.73	1,209.88	0.00	0.00	0.03	0.00	0.00	0.00	0.44	0.00	1,602.08	26.12	0.04	1,575.92
		03	MENTAL HEALTH	0.200000	0.195512	261.16	806.58	0.00	0.00	0.00	0.00	0.00	0.00	0.29	0.00	1,068.03	17.41	0.03	1,050.59
			SUB-TOTALS	**1.200000**	**1.173073**	**1,566.93**	**4,839.51**	**0.00**	**0.00**	**0.10**	**0.00**	**0.00**	**0.00**	**1.75**	**0.00**	**6,408.29**	**104.47**	**0.17**	**6,303.65**
	Totals OTTAWA COUNTY			**8.400000**	**7.866883**	**10,968.53**	**32,454.78**	**0.00**	**0.00**	**0.70**	**0.00**	**0.00**	**0.00**	**11.73**	**0.00**	**43,435.74**	**708.07**	**1.17**	**42,726.50**
02021301	**00**	**00**	**HARRIS EXC. CORP.**																
	01	01	INSIDE GENERAL	0.267000	0.267000	348.64	1,101.51	0.00	0.00	0.03	0.00	0.00	0.00	0.40	0.00	1,450.58	23.65	0.04	1,426.89
			SUB-TOTALS	**0.267000**	**0.267000**	**348.64**	**1,101.51**	**0.00**	**0.00**	**0.03**	**0.00**	**0.00**	**0.00**	**0.40**	**0.00**	**1,450.58**	**23.65**	**0.04**	**1,426.89**
	02	02	INSIDE ROADS	1.733000	1.733000	2,262.91	7,149.48	0.00	0.00	0.18	0.00	0.00	0.00	2.58	0.00	9,415.15	153.48	0.26	9,261.41
			SUB-TOTALS	**1.733000**	**1.733000**	**2,262.91**	**7,149.48**	**0.00**	**0.00**	**0.18**	**0.00**	**0.00**	**0.00**	**2.58**	**0.00**	**9,415.15**	**153.48**	**0.26**	**9,261.41**
	03	01	GENERAL	1.000000	0.932491	1,305.78	3,846.99	0.00	0.00	0.09	0.00	0.00	0.00	1.39	0.00	5,154.25	84.02	0.14	5,070.09
			SUB-TOTALS	**1.000000**	**0.932491**	**1,305.78**	**3,846.99**	**0.00**	**0.00**	**0.09**	**0.00**	**0.00**	**0.00**	**1.39**	**0.00**	**5,154.25**	**84.02**	**0.14**	**5,070.09**
	04	01	CEMETERY	0.700000	0.652744	914.04	2,692.89	0.00	0.00	0.07	0.00	0.00	0.00	0.97	0.00	3,607.97	58.81	0.10	3,549.06
		02	CEMETERY	0.600000	0.559495	783.47	2,308.19	0.00	0.00	0.00	0.00	0.00	0.00	0.83	0.00	3,092.49	50.41	0.08	3,042.00
			SUB-TOTALS	**1.300000**	**1.212239**	**1,697.51**	**5,001.08**	**0.00**	**0.00**	**0.07**	**0.00**	**0.00**	**0.00**	**1.80**	**0.00**	**6,700.46**	**109.22**	**0.18**	**6,591.06**
	05	01	FIRE & EMS	1.500000	1.398737	1,958.66	5,770.48	0.00	0.00	0.14	0.00	0.00	0.00	2.09	0.00	7,731.37	126.03	0.21	7,605.13
		02	FIRE & EMS	2.300000	2.152703	3,003.28	8,880.96	0.00	0.00	0.00	0.00	0.00	0.00	3.21	0.00	11,887.45	193.78	0.32	11,693.35
			SUB-TOTALS	**3.800000**	**3.551440**	**4,961.94**	**14,651.44**	**0.00**	**0.00**	**0.14**	**0.00**	**0.00**	**0.00**	**5.30**	**0.00**	**19,618.82**	**319.81**	**0.53**	**19,298.48**
	06	01	EMS	4.500000	4.196210	5,875.99	17,311.44	0.00	0.00	0.00	0.00	0.00	0.00	6.26	0.00	23,193.69	378.09	0.63	22,814.97
			SUB-TOTALS	**4.500000**	**4.196210**	**5,875.99**	**17,311.44**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6.26**	**0.00**	**23,193.69**	**378.09**	**0.63**	**22,814.97**
	Totals HARRIS EXC. CORP.			**12.600000**	**11.892380**	**16,452.77**	**49,061.94**	**0.00**	**0.00**	**0.51**	**0.00**	**0.00**	**0.00**	**17.73**	**0.00**	**65,532.95**	**1,068.27**	**1.78**	**64,462.90**
030305	**00**	**00**	**WOODMORE LSD**																
	00	01	GENERAL	4.000000	4.000000	5,223.10	16,501.98	0.00	0.00	0.40	0.00	0.00	0.00	5.97	0.00	21,731.45	354.25	0.60	21,376.60
			SUB-TOTALS	**4.000000**	**4.000000**	**5,223.10**	**16,501.98**	**0.00**	**0.00**	**0.40**	**0.00**	**0.00**	**0.00**	**5.97**	**0.00**	**21,731.45**	**354.25**	**0.60**	**21,376.60**
	01	01	GENERAL	23.200000	14.243431	30,293.99	58,761.19	0.00	0.00	1.44	0.00	0.00	0.00	21.24	0.00	89,077.86	1,452.08	2.12	87,623.66
		02	GENERAL	6.500000	5.593829	8,487.54	23,077.31	0.00	0.00	0.57	0.00	0.00	0.00	8.34	0.00	31,573.76	514.69	0.83	31,058.24
		03	GENERAL	3.000000	2.789190	3,917.33	11,506.79	0.00	0.00	0.28	0.00	0.00	0.00	4.16	0.00	15,428.56	251.51	0.42	15,176.63
			SUB-TOTALS	**32.700000**	**22.626450**	**42,698.86**	**93,345.29**	**0.00**	**0.00**	**2.29**	**0.00**	**0.00**	**0.00**	**33.74**	**0.00**	**136,080.18**	**2,218.28**	**3.37**	**133,858.53**

				UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
030305	**00**	**00**	**WOODMORE LSD**	**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	01	PERMANENT IMPROVEMENT	3.000000	2.789190	3,917.33	11,506.79	0.00	0.00	0.28	0.00	0.00	0.00	4.16	0.00	15,428.56	251.51	0.42	15,176.63
		02	PERMANENT IMPROVEMENT	0.500000	0.464865	652.89	1,917.80	0.00	0.00	0.05	0.00	0.00	0.00	0.69	0.00	2,571.43	41.92	0.07	2,529.44
			SUB-TOTALS	**3.500000**	**3.254055**	**4,570.22**	**13,424.59**	**0.00**	**0.00**	**0.33**	**0.00**	**0.00**	**0.00**	**4.85**	**0.00**	**17,999.99**	**293.43**	**0.49**	**17,706.07**
	05	01	EMERGENCY	4.200000	4.200000	5,484.26	17,327.07	0.00	0.00	0.42	0.00	0.00	0.00	6.26	0.00	22,818.01	371.96	0.63	22,445.42
		02	EMERGENCY	3.000000	3.000000	3,917.33	12,376.48	0.00	0.00	0.30	0.00	0.00	0.00	4.47	0.00	16,298.58	265.69	0.45	16,032.44
			SUB-TOTALS	**7.200000**	**7.200000**	**9,401.59**	**29,703.55**	**0.00**	**0.00**	**0.72**	**0.00**	**0.00**	**0.00**	**10.73**	**0.00**	**39,116.59**	**637.65**	**1.08**	**38,477.86**
	06	01	BOND ($15,709,840)	4.600000	4.600000	6,006.57	18,977.27	0.00	0.00	0.47	0.00	0.00	0.00	6.86	0.00	24,991.17	407.39	0.69	24,583.09
			SUB-TOTALS	**4.600000**	**4.600000**	**6,006.57**	**18,977.27**	**0.00**	**0.00**	**0.47**	**0.00**	**0.00**	**0.00**	**6.86**	**0.00**	**24,991.17**	**407.39**	**0.69**	**24,583.09**
	Totals		**WOODMORE LSD**	**52.000000**	**41.680505**	**67,900.34**	**171,952.68**	**0.00**	**0.00**	**4.21**	**0.00**	**0.00**	**0.00**	**62.15**	**0.00**	**239,919.38**	**3,911.00**	**6.23**	**236,002.15**
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	1.370355	1,828.09	5,653.39	0.00	0.00	0.14	0.00	0.00	0.00	2.04	0.00	7,483.66	121.99	0.20	7,361.47
		02	GENERAL	0.800000	0.783060	1,044.62	3,230.51	0.00	0.00	0.08	0.00	0.00	0.00	1.17	0.00	4,276.38	69.71	0.12	4,206.55
		03	PERMANENT IMP.	1.000000	0.978825	1,305.78	4,038.14	0.00	0.00	0.10	0.00	0.00	0.00	1.46	0.00	5,345.48	87.14	0.15	5,258.19
			SUB-TOTALS	**3.200000**	**3.132240**	**4,178.49**	**12,922.04**	**0.00**	**0.00**	**0.32**	**0.00**	**0.00**	**0.00**	**4.67**	**0.00**	**17,105.52**	**278.84**	**0.47**	**16,826.21**
	Totals		**PENTA COUNTY JVS**	**3.200000**	**3.132240**	**4,178.49**	**12,922.04**	**0.00**	**0.00**	**0.32**	**0.00**	**0.00**	**0.00**	**4.67**	**0.00**	**17,105.52**	**278.84**	**0.47**	**16,826.21**
060602	**00**	**00**	**HARRIS ELMORE PUBLIC LIE**	**UNREDUCED**	**REDUCED**	**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	1.060521	1,436.35	4,375.17	0.00	0.00	0.11	0.00	0.00	0.00	1.58	0.00	5,813.21	94.76	0.16	5,718.29
			SUB-TOTALS	**1.100000**	**1.060521**	**1,436.35**	**4,375.17**	**0.00**	**0.00**	**0.11**	**0.00**	**0.00**	**0.00**	**1.58**	**0.00**	**5,813.21**	**94.76**	**0.16**	**5,718.29**
	Totals		**HARRIS ELMORE PUBLIC LIB**	**1.100000**	**1.060521**	**1,436.35**	**4,375.17**	**0.00**	**0.00**	**0.11**	**0.00**	**0.00**	**0.00**	**1.58**	**0.00**	**5,813.21**	**94.76**	**0.16**	**5,718.29**
07071303	**00**	**00**	**HARRIS INC NON UNIFORM I**	**UNREDUCED**	**REDUCED**	**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	173.67	548.69	0.00	0.00	0.01	0.00	0.00	0.00	0.20	0.00	722.57	11.78	0.02	710.77
			SUB-TOTALS	**0.133000**	**0.133000**	**173.67**	**548.69**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.20**	**0.00**	**722.57**	**11.78**	**0.02**	**710.77**
	Totals		**HARRIS INC NON UNIFORM IN**	**0.133000**	**0.133000**	**173.67**	**548.69**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.20**	**0.00**	**722.57**	**11.78**	**0.02**	**710.77**
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	1,132.08	3,576.79	0.00	0.00	0.08	0.00	0.00	0.00	1.31	0.00	4,710.26	76.78	0.13	4,633.35
			SUB-TOTALS	**0.867000**	**0.867000**	**1,132.08**	**3,576.79**	**0.00**	**0.00**	**0.08**	**0.00**	**0.00**	**0.00**	**1.31**	**0.00**	**4,710.26**	**76.78**	**0.13**	**4,633.35**
	Totals		**NON UNIFORM HARRIS INC**	**0.867000**	**0.867000**	**1,132.08**	**3,576.79**	**0.00**	**0.00**	**0.08**	**0.00**	**0.00**	**0.00**	**1.31**	**0.00**	**4,710.26**	**76.78**	**0.13**	**4,633.35**
HARRIS TWP **TAX CODE B TOTALS**				**78.300000**	**66.632529**	**102,242.23**	**274,892.09**	**0.00**	**0.00**	**5.94**	**0.00**	**0.00**	**0.00**	**99.37**	**0.00**	**377,239.63**	**6,149.50**	**9.96**	**371,080.17**

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.			2,872.71	25,812.35	2,650.38	610.38	280.04	0.00	0.00	0.00	75.20	2.81	32,303.87	526.60	6.02	31,771.25
		02	O.C.B.M.R.			1,828.09	18,631.85	1,980.65	456.14	209.26	0.00	0.00	0.00	55.96	2.10	23,164.05	377.60	4.48	22,781.97
		01	PARK DISTRICT			783.47	12,482.57	0.00	301.71	0.00	0.00	0.00	0.00	41.12	1.56	13,610.43	221.87	2.93	13,385.63
			SUB-TOTALS			**5,484.27**	**56,926.77**	**4,631.03**	**1,368.23**	**489.30**	**0.00**	**0.00**	**0.00**	**172.28**	**6.47**	**69,078.35**	**1,126.07**	**13.43**	**67,938.85**
	02	01	NURSING HOME			652.89	8,479.42	951.54	219.14	100.52	0.00	0.00	0.00	26.71	1.01	10,431.23	170.04	2.13	10,259.06
			SUB-TOTALS			**652.89**	**8,479.42**	**951.54**	**219.14**	**100.52**	**0.00**	**0.00**	**0.00**	**26.71**	**1.01**	**10,431.23**	**170.04**	**2.13**	**10,259.06**
	03	02	SENIOR PROGRAM			391.73	4,534.44	492.82	113.50	52.07	0.00	0.00	0.00	13.89	0.52	5,598.97	91.27	1.11	5,506.59
		03	SENIOR PROGRAM			261.16	3,722.95	0.00	87.88	0.00	0.00	0.00	0.00	12.01	0.46	4,084.46	66.58	0.86	4,017.02
			SUB-TOTALS			**652.89**	**8,257.39**	**492.82**	**201.38**	**52.07**	**0.00**	**0.00**	**0.00**	**25.90**	**0.98**	**9,683.43**	**157.85**	**1.97**	**9,523.61**
	04	01	INSIDE GENERAL			2,611.55	38,233.70	4,404.83	1,014.43	465.30	0.00	0.00	0.00	123.29	4.68	46,857.78	763.85	9.84	46,084.09
			SUB-TOTALS			**2,611.55**	**38,233.70**	**4,404.83**	**1,014.43**	**465.30**	**0.00**	**0.00**	**0.00**	**123.29**	**4.68**	**46,857.78**	**763.85**	**9.84**	**46,084.09**
	07	01	MENTAL HEALTH			914.04	12,323.09	1,395.67	321.42	147.44	0.00	0.00	0.00	39.14	1.48	15,142.28	246.84	3.12	14,892.32
		02	MENTAL HEALTH			391.73	5,281.32	598.14	137.75	63.19	0.00	0.00	0.00	16.78	0.63	6,489.54	105.79	1.34	6,382.41
		03	MENTAL HEALTH			261.16	3,858.85	0.00	91.86	0.00	0.00	0.00	0.00	12.54	0.48	4,224.89	68.87	0.89	4,155.13
			SUB-TOTALS			**1,566.93**	**21,463.26**	**1,993.81**	**551.03**	**210.63**	**0.00**	**0.00**	**0.00**	**68.46**	**2.59**	**25,856.71**	**421.50**	**5.35**	**25,429.86**
	Totals OTTAWA COUNTY					**10,968.53**	**133,360.54**	**12,474.03**	**3,354.21**	**1,317.82**	**0.00**	**0.00**	**0.00**	**416.64**	**15.73**	**161,907.50**	**2,639.31**	**32.72**	**159,235.47**
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			348.64	5,104.20	588.04	135.43	62.12	0.00	0.00	0.00	16.46	0.62	6,255.51	101.98	1.31	6,152.22
			SUB-TOTALS			**348.64**	**5,104.20**	**588.04**	**135.43**	**62.12**	**0.00**	**0.00**	**0.00**	**16.46**	**0.62**	**6,255.51**	**101.98**	**1.31**	**6,152.22**
	02	02	INSIDE ROADS			2,262.91	33,129.50	3,816.78	879.00	403.19	0.00	0.00	0.00	106.83	4.05	40,602.26	661.87	8.53	39,931.86
			SUB-TOTALS			**2,262.91**	**33,129.50**	**3,816.78**	**879.00**	**403.19**	**0.00**	**0.00**	**0.00**	**106.83**	**4.05**	**40,602.26**	**661.87**	**8.53**	**39,931.86**
	03	01	GENERAL			1,305.78	11,111.98	1,067.32	245.80	112.79	0.00	0.00	0.00	30.54	1.13	13,875.34	226.19	2.45	13,646.70
			SUB-TOTALS			**1,305.78**	**11,111.98**	**1,067.32**	**245.80**	**112.79**	**0.00**	**0.00**	**0.00**	**30.54**	**1.13**	**13,875.34**	**226.19**	**2.45**	**13,646.70**
	04	01	CEMETERY			914.04	8,600.23	867.86	199.87	91.71	0.00	0.00	0.00	24.67	0.92	10,699.30	174.41	1.98	10,522.91
		02	CEMETERY			783.47	11,051.93	0.00	263.14	0.00	0.00	0.00	0.00	35.92	1.36	12,135.82	197.83	2.55	11,935.44
			SUB-TOTALS			**1,697.51**	**19,652.16**	**867.86**	**463.01**	**91.71**	**0.00**	**0.00**	**0.00**	**60.59**	**2.28**	**22,835.12**	**372.24**	**4.53**	**22,458.35**
	05	01	FIRE & EMS			1,958.66	25,199.95	2,854.43	657.37	301.53	0.00	0.00	0.00	80.06	3.03	31,055.03	506.24	6.39	30,542.40
		02	FIRE & EMS			3,003.28	47,594.51	0.00	1,165.07	0.00	0.00	0.00	0.00	158.56	6.04	51,927.46	846.48	11.28	51,069.70
			SUB-TOTALS			**4,961.94**	**72,794.46**	**2,854.43**	**1,822.44**	**301.53**	**0.00**	**0.00**	**0.00**	**238.62**	**9.07**	**82,982.49**	**1,352.72**	**17.67**	**81,612.10**
	06	01	EMS			5,875.99	82,842.23	0.00	1,972.12	0.00	0.00	0.00	0.00	269.22	10.22	90,969.78	1,482.93	19.17	89,467.68
			SUB-TOTALS			**5,875.99**	**82,842.23**	**0.00**	**1,972.12**	**0.00**	**0.00**	**0.00**	**0.00**	**269.22**	**10.22**	**90,969.78**	**1,482.93**	**19.17**	**89,467.68**
	Totals HARRIS EXC. CORP.					**16,452.77**	**224,634.53**	**9,194.43**	**5,517.80**	**971.34**	**0.00**	**0.00**	**0.00**	**722.26**	**27.37**	**257,520.50**	**4,197.93**	**53.66**	**253,268.91**
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			5,223.10	76,467.40	8,809.66	2,028.86	930.59	0.00	0.00	0.00	246.60	9.35	93,715.56	1,527.68	19.68	92,168.20
			SUB-TOTALS			**5,223.10**	**76,467.40**	**8,809.66**	**2,028.86**	**930.59**	**0.00**	**0.00**	**0.00**	**246.60**	**9.35**	**93,715.56**	**1,527.68**	**19.68**	**92,168.20**
	01	01	GENERAL			30,293.99	219,217.76	23,573.04	5,428.86	2,490.47	0.00	0.00	0.00	665.11	25.02	281,694.25	4,591.98	53.17	277,049.10
		02	GENERAL			8,487.54	76,511.11	7,850.08	1,807.87	829.44	0.00	0.00	0.00	222.76	8.33	95,717.13	1,560.31	17.83	94,138.99
		03	GENERAL			3,917.33	37,478.32	3,815.54	878.72	403.16	0.00	0.00	0.00	108.38	4.05	46,605.50	759.73	8.68	45,837.09
			SUB-TOTALS			**42,698.86**	**333,207.19**	**35,238.66**	**8,115.45**	**3,723.07**	**0.00**	**0.00**	**0.00**	**996.25**	**37.40**	**424,016.88**	**6,912.02**	**79.68**	**417,025.18**

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	01	PERMANENT IMPROVEMENT			3,917.33	49,714.64	5,613.20	1,292.72	592.97	0.00	0.00	0.00	157.48	5.96	61,294.30	999.18	12.58	60,282.54
		02	PERMANENT IMPROVEMENT			652.89	8,333.44	942.54	217.07	99.57	0.00	0.00	0.00	26.43	1.00	10,272.94	167.46	2.11	10,103.37
			SUB-TOTALS			**4,570.22**	**58,048.08**	**6,555.74**	**1,509.79**	**692.54**	**0.00**	**0.00**	**0.00**	**183.91**	**6.96**	**71,567.24**	**1,166.64**	**14.69**	**70,385.91**
	05	01	EMERGENCY			5,484.26	80,290.76	9,250.14	2,130.30	977.12	0.00	0.00	0.00	258.92	9.82	98,401.32	1,604.07	20.66	96,776.59
		02	EMERGENCY			3,917.33	57,350.54	6,607.24	1,521.65	697.95	0.00	0.00	0.00	184.94	7.01	70,286.66	1,145.77	14.76	69,126.13
			SUB-TOTALS			**9,401.59**	**137,641.30**	**15,857.38**	**3,651.95**	**1,675.07**	**0.00**	**0.00**	**0.00**	**443.86**	**16.83**	**168,687.98**	**2,749.84**	**35.42**	**165,902.72**
	06	01	BOND ($15,709,840)			6,006.57	87,937.50	10,131.10	2,333.19	1,070.19	0.00	0.00	0.00	283.58	10.75	107,772.88	1,756.84	22.63	105,993.41
			SUB-TOTALS			**6,006.57**	**87,937.50**	**10,131.10**	**2,333.19**	**1,070.19**	**0.00**	**0.00**	**0.00**	**283.58**	**10.75**	**107,772.88**	**1,756.84**	**22.63**	**105,993.41**
	Totals WOODMORE LSD					**67,900.34**	**693,301.47**	**76,592.54**	**17,639.24**	**8,091.46**	**0.00**	**0.00**	**0.00**	**2,154.20**	**81.29**	**865,760.54**	**14,113.02**	**172.10**	**851,475.42**
050501	**00**	**00**	**PENTA COUNTY JVS**	**UNREDUCED**	**REDUCED**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	01	01	GENERAL			1,828.09	24,733.29	2,803.07	645.55	296.11	0.00	0.00	0.00	78.60	2.98	30,387.69	495.36	6.27	29,886.06
		02	GENERAL			1,044.62	14,133.32	1,601.76	368.88	169.21	0.00	0.00	0.00	44.92	1.70	17,364.41	283.06	3.59	17,077.76
		03	PERMANENT IMP.			1,305.78	15,976.52	1,753.89	403.92	185.29	0.00	0.00	0.00	49.37	1.86	19,676.63	320.76	3.95	19,351.92
			SUB-TOTALS			**4,178.49**	**54,843.13**	**6,158.72**	**1,418.35**	**650.61**	**0.00**	**0.00**	**0.00**	**172.89**	**6.54**	**67,428.73**	**1,099.18**	**13.81**	**66,315.74**
	Totals PENTA COUNTY JVS					**4,178.49**	**54,843.13**	**6,158.72**	**1,418.35**	**650.61**	**0.00**	**0.00**	**0.00**	**172.89**	**6.54**	**67,428.73**	**1,099.18**	**13.81**	**66,315.74**
060602	**00**	**00**	**HARRIS ELMORE PUBLIC LIE**	**UNREDUCED**	**REDUCED**	**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			1,436.35	18,113.28	2,018.30	464.81	213.22	0.00	0.00	0.00	56.71	2.14	22,304.81	363.59	4.53	21,936.69
			SUB-TOTALS			**1,436.35**	**18,113.28**	**2,018.30**	**464.81**	**213.22**	**0.00**	**0.00**	**0.00**	**56.71**	**2.14**	**22,304.81**	**363.59**	**4.53**	**21,936.69**
	Totals HARRIS ELMORE PUBLIC LIB					**1,436.35**	**18,113.28**	**2,018.30**	**464.81**	**213.22**	**0.00**	**0.00**	**0.00**	**56.71**	**2.14**	**22,304.81**	**363.59**	**4.53**	**21,936.69**
07071303	**00**	**00**	**HARRIS INC NON UNIFORM I**	**UNREDUCED**	**REDUCED**	**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			173.67	2,542.54	292.92	67.46	30.94	0.00	0.00	0.00	8.20	0.31	3,116.04	50.80	0.65	3,064.59
			SUB-TOTALS			**173.67**	**2,542.54**	**292.92**	**67.46**	**30.94**	**0.00**	**0.00**	**0.00**	**8.20**	**0.31**	**3,116.04**	**50.80**	**0.65**	**3,064.59**
	Totals HARRIS INC NON UNIFORM IN					**173.67**	**2,542.54**	**292.92**	**67.46**	**30.94**	**0.00**	**0.00**	**0.00**	**8.20**	**0.31**	**3,116.04**	**50.80**	**0.65**	**3,064.59**
08081304	**00**	**00**	**NON UNIFORM HARRIS INC**	**UNREDUCED**	**REDUCED**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	01	01	ROAD AND BRIDGE INSIDE			1,132.08	16,574.28	1,909.50	439.76	201.68	0.00	0.00	0.00	53.47	2.07	20,312.84	331.12	4.27	19,977.45
			SUB-TOTALS			**1,132.08**	**16,574.28**	**1,909.50**	**439.76**	**201.68**	**0.00**	**0.00**	**0.00**	**53.47**	**2.07**	**20,312.84**	**331.12**	**4.27**	**19,977.45**
	Totals NON UNIFORM HARRIS INC					**1,132.08**	**16,574.28**	**1,909.50**	**439.76**	**201.68**	**0.00**	**0.00**	**0.00**	**53.47**	**2.07**	**20,312.84**	**331.12**	**4.27**	**19,977.45**
HARRIS TWP DISTRICT TOTALS						**102,242.23**	**1,143,369.77**	**108,640.44**	**28,901.63**	**11,477.07**	**0.00**	**0.00**	**0.00**	**3,584.37**	**135.45**	**1,398,350.96**	**22,794.95**	**281.74**	**1,375,274.27**

				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	1.203400	0.00	1,083.90	157.54	28.90	15.31	0.00	0.00	0.00	0.00	0.00	1,285.65	20.96	0.00	1,264.69
		02	O.C.B.M.R.	1.400000	0.899310	0.00	810.01	117.73	21.60	11.44	0.00	0.00	0.00	0.00	0.00	960.78	15.66	0.00	945.12
		01	PARK DISTRICT	0.600000	0.594840	0.00	601.80	0.00	14.29	0.00	0.00	0.00	0.00	0.00	0.00	616.09	10.04	0.00	606.05
			SUB-TOTALS	**4.200000**	**2.697550**	**0.00**	**2,495.71**	**275.27**	**64.79**	**26.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,862.52**	**46.66**	**0.00**	**2,815.86**
	02	01	NURSING HOME	0.500000	0.432043	0.00	389.14	56.56	10.38	5.50	0.00	0.00	0.00	0.00	0.00	461.58	7.52	0.00	454.06
			SUB-TOTALS	**0.500000**	**0.432043**	**0.00**	**389.14**	**56.56**	**10.38**	**5.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**461.58**	**7.52**	**0.00**	**454.06**
	03	02	SENIOR PROGRAM	0.300000	0.223762	0.00	201.54	29.29	5.37	2.85	0.00	0.00	0.00	0.00	0.00	239.05	3.90	0.00	235.15
		03	SENIOR PROGRAM	0.200000	0.173250	0.00	175.28	0.00	4.16	0.00	0.00	0.00	0.00	0.00	0.00	179.44	2.93	0.00	176.51
			SUB-TOTALS	**0.500000**	**0.397012**	**0.00**	**376.82**	**29.29**	**9.53**	**2.85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**418.49**	**6.83**	**0.00**	**411.66**
	04	01	INSIDE GENERAL	2.000000	2.000000	0.00	1,801.40	261.82	48.04	25.45	0.00	0.00	0.00	0.00	0.00	2,136.71	34.83	0.00	2,101.88
			SUB-TOTALS	**2.000000**	**2.000000**	**0.00**	**1,801.40**	**261.82**	**48.04**	**25.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,136.71**	**34.83**	**0.00**	**2,101.88**
	07	01	MENTAL HEALTH	0.700000	0.633701	0.00	570.77	82.96	15.22	8.06	0.00	0.00	0.00	0.00	0.00	677.01	11.04	0.00	665.97
		02	MENTAL HEALTH	0.300000	0.271586	0.00	244.62	35.55	6.52	3.46	0.00	0.00	0.00	0.00	0.00	290.15	4.73	0.00	285.42
		03	MENTAL HEALTH	0.200000	0.181100	0.00	183.22	0.00	4.35	0.00	0.00	0.00	0.00	0.00	0.00	187.57	3.06	0.00	184.51
			SUB-TOTALS	**1.200000**	**1.086387**	**0.00**	**998.61**	**118.51**	**26.09**	**11.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,154.73**	**18.83**	**0.00**	**1,135.90**
	Totals		**OTTAWA COUNTY**	**8.400000**	**6.612992**	**0.00**	**6,061.68**	**741.45**	**158.83**	**72.07**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,034.03**	**114.67**	**0.00**	**6,919.36**
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	240.49	34.95	6.41	3.40	0.00	0.00	0.00	0.00	0.00	285.25	4.65	0.00	280.60
			SUB-TOTALS	**0.267000**	**0.267000**	**0.00**	**240.49**	**34.95**	**6.41**	**3.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**285.25**	**4.65**	**0.00**	**280.60**
	02	02	INSIDE ROADS	1.733000	1.733000	0.00	1,560.91	226.87	41.62	22.05	0.00	0.00	0.00	0.00	0.00	1,851.45	30.18	0.00	1,821.27
			SUB-TOTALS	**1.733000**	**1.733000**	**0.00**	**1,560.91**	**226.87**	**41.62**	**22.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,851.45**	**30.18**	**0.00**	**1,821.27**
	03	01	GENERAL	1.000000	0.484612	0.00	436.49	63.44	11.64	6.17	0.00	0.00	0.00	0.00	0.00	517.74	8.44	0.00	509.30
			SUB-TOTALS	**1.000000**	**0.484612**	**0.00**	**436.49**	**63.44**	**11.64**	**6.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**517.74**	**8.44**	**0.00**	**509.30**
	04	01	CEMETERY	0.700000	0.394050	0.00	354.92	51.58	9.46	5.01	0.00	0.00	0.00	0.00	0.00	420.97	6.86	0.00	414.11
		02	CEMETERY	0.600000	0.518792	0.00	524.87	0.00	12.46	0.00	0.00	0.00	0.00	0.00	0.00	537.33	8.76	0.00	528.57
			SUB-TOTALS	**1.300000**	**0.912842**	**0.00**	**879.79**	**51.58**	**21.92**	**5.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**958.30**	**15.62**	**0.00**	**942.68**
	05	01	FIRE & EMS	1.500000	1.296045	0.00	1,167.35	169.66	31.13	16.49	0.00	0.00	0.00	0.00	0.00	1,384.63	22.57	0.00	1,362.06
		02	FIRE & EMS	2.300000	2.296989	0.00	2,323.88	0.00	55.17	0.00	0.00	0.00	0.00	0.00	0.00	2,379.05	38.78	0.00	2,340.27
			SUB-TOTALS	**3.800000**	**3.593034**	**0.00**	**3,491.23**	**169.66**	**86.30**	**16.49**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,763.68**	**61.35**	**0.00**	**3,702.33**
	06	01	EMS	4.500000	3.888135	0.00	3,933.66	0.00	93.38	0.00	0.00	0.00	0.00	0.00	0.00	4,027.04	65.65	0.00	3,961.39
			SUB-TOTALS	**4.500000**	**3.888135**	**0.00**	**3,933.66**	**0.00**	**93.38**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,027.04**	**65.65**	**0.00**	**3,961.39**
	Totals		**HARRIS EXC. CORP.**	**12.600000**	**10.878623**	**0.00**	**10,542.57**	**546.50**	**261.27**	**53.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,403.46**	**185.89**	**0.00**	**11,217.57**
030303	**00**	**00**	**BENTON CARROLL SALEM**	**UNREDUCED**	**REDUCED**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	00	01	GENERAL	3.700000	3.700000	0.00	3,332.59	484.36	88.87	47.08	0.00	0.00	0.00	0.00	0.00	3,952.90	64.44	0.00	3,888.46
		02	PERMANENT IMPROVEMENT	0.300000	0.300000	0.00	270.21	39.27	7.21	3.82	0.00	0.00	0.00	0.00	0.00	320.51	5.22	0.00	315.29
			SUB-TOTALS	**4.000000**	**4.000000**	**0.00**	**3,602.80**	**523.63**	**96.08**	**50.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,273.41**	**69.66**	**0.00**	**4,203.75**
	01	01	GENERAL	20.700000	11.029271	0.00	9,934.06	1,443.83	264.90	140.35	0.00	0.00	0.00	0.00	0.00	11,783.14	192.08	0.00	11,591.06
		02	GENERAL	4.330000	2.529980	0.00	2,278.75	331.20	60.76	32.19	0.00	0.00	0.00	0.00	0.00	2,702.90	44.06	0.00	2,658.84
		03	GENERAL	3.900000	2.740764	0.00	2,468.60	358.79	65.83	34.88	0.00	0.00	0.00	0.00	0.00	2,928.10	47.73	0.00	2,880.37
		04	EMERGENCY	3.650000	3.650000	0.00	3,692.74	0.00	87.66	0.00	0.00	0.00	0.00	0.00	0.00	3,780.40	61.63	0.00	3,718.77

				UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
030303	**00**	**00**	**BENTON CARROLL SALEM**																
	01	05	EMERGENCY	3.900000	3.900000	0.00	3,945.66	0.00	93.67	0.00	0.00	0.00	0.00	0.00	0.00	4,039.33	65.85	0.00	3,973.48
			SUB-TOTALS	**36.480000**	**23.850015**	**0.00**	**22,319.81**	**2,133.82**	**572.82**	**207.42**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,233.87**	**411.35**	**0.00**	**24,822.52**
	02	01	PERMANENT IMPROVEMENT	1.200000	0.335698	0.00	302.36	43.95	8.06	4.27	0.00	0.00	0.00	0.00	0.00	358.64	5.85	0.00	352.79
			SUB-TOTALS	**1.200000**	**0.335698**	**0.00**	**302.36**	**43.95**	**8.06**	**4.27**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**358.64**	**5.85**	**0.00**	**352.79**
			Totals BENTON CARROLL SALEM	**41.680000**	**28.185713**	**0.00**	**26,224.97**	**2,701.40**	**676.96**	**262.59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,865.92**	**486.86**	**0.00**	**29,379.06**
050501	**00**	**00**	**PENTA COUNTY JVS**																
	01	01	GENERAL	1.400000	1.272727	0.00	1,146.34	166.61	30.57	16.20	0.00	0.00	0.00	0.00	0.00	1,359.72	22.17	0.00	1,337.55
		02	GENERAL	0.800000	0.727273	0.00	655.05	95.21	17.47	9.25	0.00	0.00	0.00	0.00	0.00	776.98	12.67	0.00	764.31
		03	PERMANENT IMP.	1.000000	0.796351	0.00	717.27	104.25	19.13	10.13	0.00	0.00	0.00	0.00	0.00	850.78	13.87	0.00	836.91
			SUB-TOTALS	**3.200000**	**2.796351**	**0.00**	**2,518.66**	**366.07**	**67.17**	**35.58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,987.48**	**48.71**	**0.00**	**2,938.77**
			Totals PENTA COUNTY JVS	**3.200000**	**2.796351**	**0.00**	**2,518.66**	**366.07**	**67.17**	**35.58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,987.48**	**48.71**	**0.00**	**2,938.77**
060604	**00**	**00**	**OAK HARBOR LIBRARY**																
	01	04	OAK HARBOR LIBRARY	1.000000	0.861811	0.00	871.90	0.00	20.70	0.00	0.00	0.00	0.00	0.00	0.00	892.60	14.55	0.00	878.05
			SUB-TOTALS	**1.000000**	**0.861811**	**0.00**	**871.90**	**0.00**	**20.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**892.60**	**14.55**	**0.00**	**878.05**
			Totals OAK HARBOR LIBRARY	**1.000000**	**0.861811**	**0.00**	**871.90**	**0.00**	**20.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**892.60**	**14.55**	**0.00**	**878.05**
07071303	**00**	**00**	**HARRIS INC NON UNIFORM I**																
	01	01	NON UNIFORM GENERAL INSIDE	0.133000	0.133000	0.00	119.79	17.41	3.19	1.69	0.00	0.00	0.00	0.00	0.00	142.08	2.32	0.00	139.76
			SUB-TOTALS	**0.133000**	**0.133000**	**0.00**	**119.79**	**17.41**	**3.19**	**1.69**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**142.08**	**2.32**	**0.00**	**139.76**
			Totals HARRIS INC NON UNIFORM IN	**0.133000**	**0.133000**	**0.00**	**119.79**	**17.41**	**3.19**	**1.69**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**142.08**	**2.32**	**0.00**	**139.76**
08081304	**00**	**00**	**NON UNIFORM HARRIS INC**																
	01	01	ROAD AND BRIDGE INSIDE	0.867000	0.867000	0.00	780.93	113.50	20.82	11.04	0.00	0.00	0.00	0.00	0.00	926.29	15.10	0.00	911.19
			SUB-TOTALS	**0.867000**	**0.867000**	**0.00**	**780.93**	**113.50**	**20.82**	**11.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**926.29**	**15.10**	**0.00**	**911.19**
			Totals NON UNIFORM HARRIS INC	**0.867000**	**0.867000**	**0.00**	**780.93**	**113.50**	**20.82**	**11.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**926.29**	**15.10**	**0.00**	**911.19**
BCS IN HARRIS TAX CODE A TOTALS				**67.880000**	**50.335490**	**0.00**	**47,120.50**	**4,486.33**	**1,208.94**	**436.09**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**53,251.86**	**868.10**	**0.00**	**52,383.76**

				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	1.883836	165.00	48.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213.88	3.49	0.00	210.39
		02	O.C.B.M.R.	1.400000	1.248331	105.00	32.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.39	2.24	0.00	135.15
		01	PARK DISTRICT	0.600000	0.595592	45.00	15.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.45	0.99	0.00	59.46
			SUB-TOTALS	**4.200000**	**3.727759**	**315.00**	**96.72**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**411.72**	**6.72**	**0.00**	**405.00**
	02	01	NURSING HOME	0.500000	0.485399	37.50	12.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.09	0.82	0.00	49.27
			SUB-TOTALS	**0.500000**	**0.485399**	**37.50**	**12.59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.09**	**0.82**	**0.00**	**49.27**
	03	02	SENIOR PROGRAM	0.300000	0.286012	22.50	7.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.92	0.49	0.00	29.43
		03	SENIOR PROGRAM	0.200000	0.194640	15.00	5.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.05	0.33	0.00	19.72
			SUB-TOTALS	**0.500000**	**0.480652**	**37.50**	**12.47**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**49.97**	**0.82**	**0.00**	**49.15**
	04	01	INSIDE GENERAL	2.000000	2.000000	150.00	51.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.89	3.29	0.00	198.60
			SUB-TOTALS	**2.000000**	**2.000000**	**150.00**	**51.89**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**201.89**	**3.29**	**0.00**	**198.60**
	07	01	MENTAL HEALTH	0.700000	0.684293	52.50	17.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.25	1.15	0.00	69.10
		02	MENTAL HEALTH	0.300000	0.293268	22.50	7.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.11	0.49	0.00	29.62
		03	MENTAL HEALTH	0.200000	0.195512	15.00	5.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.07	0.33	0.00	19.74
			SUB-TOTALS	**1.200000**	**1.173073**	**90.00**	**30.43**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**120.43**	**1.97**	**0.00**	**118.46**
	Totals OTTAWA COUNTY			**8.400000**	**7.866883**	**630.00**	**204.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**834.10**	**13.62**	**0.00**	**820.48**
02021301	**00**	**00**	**HARRIS EXC. CORP.**																
	01	01	INSIDE GENERAL	0.267000	0.267000	20.03	6.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.96	0.44	0.00	26.52
			SUB-TOTALS	**0.267000**	**0.267000**	**20.03**	**6.93**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26.96**	**0.44**	**0.00**	**26.52**
	02	02	INSIDE ROADS	1.733000	1.733000	129.98	44.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.94	2.85	0.00	172.09
			SUB-TOTALS	**1.733000**	**1.733000**	**129.98**	**44.96**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**174.94**	**2.85**	**0.00**	**172.09**
	03	01	GENERAL	1.000000	0.932491	75.00	24.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.19	1.62	0.00	97.57
			SUB-TOTALS	**1.000000**	**0.932491**	**75.00**	**24.19**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**99.19**	**1.62**	**0.00**	**97.57**
	04	01	CEMETERY	0.700000	0.652744	52.50	16.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.44	1.13	0.00	68.31
		02	CEMETERY	0.600000	0.559495	45.00	14.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.52	0.97	0.00	58.55
			SUB-TOTALS	**1.300000**	**1.212239**	**97.50**	**31.46**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**128.96**	**2.10**	**0.00**	**126.86**
	05	01	FIRE & EMS	1.500000	1.398737	112.50	36.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.79	2.43	0.00	146.36
		02	FIRE & EMS	2.300000	2.152703	172.50	55.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228.35	3.72	0.00	224.63
			SUB-TOTALS	**3.800000**	**3.551440**	**285.00**	**92.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**377.14**	**6.15**	**0.00**	**370.99**
	06	01	EMS	4.500000	4.196210	337.50	108.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	446.37	7.28	0.00	439.09
			SUB-TOTALS	**4.500000**	**4.196210**	**337.50**	**108.87**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**446.37**	**7.28**	**0.00**	**439.09**
	Totals HARRIS EXC. CORP.			**12.600000**	**11.892380**	**945.01**	**308.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,253.56**	**20.44**	**0.00**	**1,233.12**
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	277.50	96.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373.50	6.09	0.00	367.41
		02	PERMANENT IMPROVEMENT	0.300000	0.300000	22.50	7.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.28	0.49	0.00	29.79
			SUB-TOTALS	**4.000000**	**4.000000**	**300.00**	**103.78**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**403.78**	**6.58**	**0.00**	**397.20**
	01	01	GENERAL	20.700000	14.248659	1,552.52	369.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,922.20	31.33	0.00	1,890.87
		02	GENERAL	4.330000	3.711330	324.75	96.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	421.04	6.86	0.00	414.18
		03	GENERAL	3.900000	3.867899	292.50	100.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	392.85	6.40	0.00	386.45
		04	EMERGENCY	3.650000	3.650000	273.75	94.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368.45	6.01	0.00	362.44

				UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
030303	**00**	**00**	**BENTON CARROLL SALEM**																
	01	05	EMERGENCY	3.900000	3.900000	292.50	101.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393.69	6.42	0.00	387.27
			SUB-TOTALS	**36.480000**	**29.377888**	**2,736.02**	**762.21**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,498.23**	**57.02**	**0.00**	**3,441.21**
	02	01	PERMANENT IMPROVEMENT	1.200000	0.651552	90.00	16.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.90	1.74	0.00	105.16
			SUB-TOTALS	**1.200000**	**0.651552**	**90.00**	**16.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**106.90**	**1.74**	**0.00**	**105.16**
			Totals BENTON CARROLL SALEM	**41.680000**	**34.029440**	**3,126.02**	**882.89**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,008.91**	**65.34**	**0.00**	**3,943.57**
050501	**00**	**00**	**PENTA COUNTY JVS**	**UNREDUCED**	**REDUCED**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	01	01	GENERAL	1.400000	1.370355	105.00	35.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.55	2.29	0.00	138.26
		02	GENERAL	0.800000	0.783060	60.00	20.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.32	1.31	0.00	79.01
		03	PERMANENT IMP.	1.000000	0.978825	75.00	25.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.40	1.64	0.00	98.76
			SUB-TOTALS	**3.200000**	**3.132240**	**240.00**	**81.27**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**321.27**	**5.24**	**0.00**	**316.03**
			Totals PENTA COUNTY JVS	**3.200000**	**3.132240**	**240.00**	**81.27**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**321.27**	**5.24**	**0.00**	**316.03**
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	0.991769	75.00	25.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.73	1.64	0.00	99.09
			SUB-TOTALS	**1.000000**	**0.991769**	**75.00**	**25.73**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.73**	**1.64**	**0.00**	**99.09**
			Totals OAK HARBOR LIBRARY	**1.000000**	**0.991769**	**75.00**	**25.73**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.73**	**1.64**	**0.00**	**99.09**
07071303	**00**	**00**	**HARRIS INC NON UNIFORM I**	**UNREDUCED**	**REDUCED**	**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	9.98	3.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.43	0.22	0.00	13.21
			SUB-TOTALS	**0.133000**	**0.133000**	**9.98**	**3.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13.43**	**0.22**	**0.00**	**13.21**
			Totals HARRIS INC NON UNIFORM IN	**0.133000**	**0.133000**	**9.98**	**3.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13.43**	**0.22**	**0.00**	**13.21**
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	65.04	22.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.54	1.43	0.00	86.11
			SUB-TOTALS	**0.867000**	**0.867000**	**65.04**	**22.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**87.54**	**1.43**	**0.00**	**86.11**
			Totals NON UNIFORM HARRIS INC	**0.867000**	**0.867000**	**65.04**	**22.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**87.54**	**1.43**	**0.00**	**86.11**
BCS IN HARRIS TAX CODE B TOTALS				**67.880000**	**58.912712**	**5,091.05**	**1,528.49**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,619.54**	**107.93**	**0.00**	**6,511.61**

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.			165.00	1,132.78	157.54	28.90	15.31	0.00	0.00	0.00	0.00	0.00	1,499.53	24.45	0.00	1,475.08
		02	O.C.B.M.R.			105.00	842.40	117.73	21.60	11.44	0.00	0.00	0.00	0.00	0.00	1,098.17	17.90	0.00	1,080.27
		01	PARK DISTRICT			45.00	617.25	0.00	14.29	0.00	0.00	0.00	0.00	0.00	0.00	676.54	11.03	0.00	665.51
			SUB-TOTALS			**315.00**	**2,592.43**	**275.27**	**64.79**	**26.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,274.24**	**53.38**	**0.00**	**3,220.86**
	02	01	NURSING HOME			37.50	401.73	56.56	10.38	5.50	0.00	0.00	0.00	0.00	0.00	511.67	8.34	0.00	503.33
			SUB-TOTALS			**37.50**	**401.73**	**56.56**	**10.38**	**5.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**511.67**	**8.34**	**0.00**	**503.33**
	03	02	SENIOR PROGRAM			22.50	208.96	29.29	5.37	2.85	0.00	0.00	0.00	0.00	0.00	268.97	4.39	0.00	264.58
		03	SENIOR PROGRAM			15.00	180.33	0.00	4.16	0.00	0.00	0.00	0.00	0.00	0.00	199.49	3.26	0.00	196.23
			SUB-TOTALS			**37.50**	**389.29**	**29.29**	**9.53**	**2.85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**468.46**	**7.65**	**0.00**	**460.81**
	04	01	INSIDE GENERAL			150.00	1,853.29	261.82	48.04	25.45	0.00	0.00	0.00	0.00	0.00	2,338.60	38.12	0.00	2,300.48
			SUB-TOTALS			**150.00**	**1,853.29**	**261.82**	**48.04**	**25.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,338.60**	**38.12**	**0.00**	**2,300.48**
	07	01	MENTAL HEALTH			52.50	588.52	82.96	15.22	8.06	0.00	0.00	0.00	0.00	0.00	747.26	12.19	0.00	735.07
		02	MENTAL HEALTH			22.50	252.23	35.55	6.52	3.46	0.00	0.00	0.00	0.00	0.00	320.26	5.22	0.00	315.04
		03	MENTAL HEALTH			15.00	188.29	0.00	4.35	0.00	0.00	0.00	0.00	0.00	0.00	207.64	3.39	0.00	204.25
			SUB-TOTALS			**90.00**	**1,029.04**	**118.51**	**26.09**	**11.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,275.16**	**20.80**	**0.00**	**1,254.36**
	Totals OTTAWA COUNTY					**630.00**	**6,265.78**	**741.45**	**158.83**	**72.07**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,868.13**	**128.29**	**0.00**	**7,739.84**
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			20.03	247.42	34.95	6.41	3.40	0.00	0.00	0.00	0.00	0.00	312.21	5.09	0.00	307.12
			SUB-TOTALS			**20.03**	**247.42**	**34.95**	**6.41**	**3.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**312.21**	**5.09**	**0.00**	**307.12**
	02	02	INSIDE ROADS			129.98	1,605.87	226.87	41.62	22.05	0.00	0.00	0.00	0.00	0.00	2,026.39	33.03	0.00	1,993.36
			SUB-TOTALS			**129.98**	**1,605.87**	**226.87**	**41.62**	**22.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,026.39**	**33.03**	**0.00**	**1,993.36**
	03	01	GENERAL			75.00	460.68	63.44	11.64	6.17	0.00	0.00	0.00	0.00	0.00	616.93	10.06	0.00	606.87
			SUB-TOTALS			**75.00**	**460.68**	**63.44**	**11.64**	**6.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**616.93**	**10.06**	**0.00**	**606.87**
	04	01	CEMETERY			52.50	371.86	51.58	9.46	5.01	0.00	0.00	0.00	0.00	0.00	490.41	7.99	0.00	482.42
		02	CEMETERY			45.00	539.39	0.00	12.46	0.00	0.00	0.00	0.00	0.00	0.00	596.85	9.73	0.00	587.12
			SUB-TOTALS			**97.50**	**911.25**	**51.58**	**21.92**	**5.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,087.26**	**17.72**	**0.00**	**1,069.54**
	05	01	FIRE & EMS			112.50	1,203.64	169.66	31.13	16.49	0.00	0.00	0.00	0.00	0.00	1,533.42	25.00	0.00	1,508.42
		02	FIRE & EMS			172.50	2,379.73	0.00	55.17	0.00	0.00	0.00	0.00	0.00	0.00	2,607.40	42.50	0.00	2,564.90
			SUB-TOTALS			**285.00**	**3,583.37**	**169.66**	**86.30**	**16.49**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,140.82**	**67.50**	**0.00**	**4,073.32**
	06	01	EMS			337.50	4,042.53	0.00	93.38	0.00	0.00	0.00	0.00	0.00	0.00	4,473.41	72.93	0.00	4,400.48
			SUB-TOTALS			**337.50**	**4,042.53**	**0.00**	**93.38**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,473.41**	**72.93**	**0.00**	**4,400.48**
	Totals HARRIS EXC. CORP.					**945.01**	**10,851.12**	**546.50**	**261.27**	**53.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,657.02**	**206.33**	**0.00**	**12,450.69**
030303	**00**	**00**	**BENTON CARROLL SALEM**	**UNREDUCED**	**REDUCED**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	00	01	GENERAL			277.50	3,428.59	484.36	88.87	47.08	0.00	0.00	0.00	0.00	0.00	4,326.40	70.53	0.00	4,255.87
		02	PERMANENT IMPROVEMENT			22.50	277.99	39.27	7.21	3.82	0.00	0.00	0.00	0.00	0.00	350.79	5.71	0.00	345.08
			SUB-TOTALS			**300.00**	**3,706.58**	**523.63**	**96.08**	**50.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,677.19**	**76.24**	**0.00**	**4,600.95**
	01	01	GENERAL			1,552.52	10,303.74	1,443.83	264.90	140.35	0.00	0.00	0.00	0.00	0.00	13,705.34	223.41	0.00	13,481.93
		02	GENERAL			324.75	2,375.04	331.20	60.76	32.19	0.00	0.00	0.00	0.00	0.00	3,123.94	50.92	0.00	3,073.02
		03	GENERAL			292.50	2,568.95	358.79	65.83	34.88	0.00	0.00	0.00	0.00	0.00	3,320.95	54.13	0.00	3,266.82
		04	EMERGENCY			273.75	3,787.44	0.00	87.66	0.00	0.00	0.00	0.00	0.00	0.00	4,148.85	67.64	0.00	4,081.21

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	05	EMERGENCY			292.50	4,046.85	0.00	93.67	0.00	0.00	0.00	0.00	0.00	0.00	4,433.02	72.27	0.00	4,360.75
			SUB-TOTALS			**2,736.02**	**23,082.02**	**2,133.82**	**572.82**	**207.42**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,732.10**	**468.37**	**0.00**	**28,263.73**
	02	01	PERMANENT IMPROVEMENT			90.00	319.26	43.95	8.06	4.27	0.00	0.00	0.00	0.00	0.00	465.54	7.59	0.00	457.95
			SUB-TOTALS			**90.00**	**319.26**	**43.95**	**8.06**	**4.27**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**465.54**	**7.59**	**0.00**	**457.95**
	Totals BENTON CARROLL SALEM					**3,126.02**	**27,107.86**	**2,701.40**	**676.96**	**262.59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,874.83**	**552.20**	**0.00**	**33,322.63**
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			105.00	1,181.89	166.61	30.57	16.20	0.00	0.00	0.00	0.00	0.00	1,500.27	24.46	0.00	1,475.81
		02	GENERAL			60.00	675.37	95.21	17.47	9.25	0.00	0.00	0.00	0.00	0.00	857.30	13.98	0.00	843.32
		03	PERMANENT IMP.			75.00	742.67	104.25	19.13	10.13	0.00	0.00	0.00	0.00	0.00	951.18	15.51	0.00	935.67
			SUB-TOTALS			**240.00**	**2,599.93**	**366.07**	**67.17**	**35.58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,308.75**	**53.95**	**0.00**	**3,254.80**
	Totals PENTA COUNTY JVS					**240.00**	**2,599.93**	**366.07**	**67.17**	**35.58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,308.75**	**53.95**	**0.00**	**3,254.80**
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			75.00	897.63	0.00	20.70	0.00	0.00	0.00	0.00	0.00	0.00	993.33	16.19	0.00	977.14
			SUB-TOTALS			**75.00**	**897.63**	**0.00**	**20.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**993.33**	**16.19**	**0.00**	**977.14**
	Totals OAK HARBOR LIBRARY					**75.00**	**897.63**	**0.00**	**20.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**993.33**	**16.19**	**0.00**	**977.14**
07071303	**00**	**00**	**HARRIS INC NON UNIFORM I**	**UNREDUCED**	**REDUCED**	**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			9.98	123.24	17.41	3.19	1.69	0.00	0.00	0.00	0.00	0.00	155.51	2.54	0.00	152.97
			SUB-TOTALS			**9.98**	**123.24**	**17.41**	**3.19**	**1.69**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**155.51**	**2.54**	**0.00**	**152.97**
	Totals HARRIS INC NON UNIFORM IN					**9.98**	**123.24**	**17.41**	**3.19**	**1.69**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**155.51**	**2.54**	**0.00**	**152.97**
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			65.04	803.43	113.50	20.82	11.04	0.00	0.00	0.00	0.00	0.00	1,013.83	16.53	0.00	997.30
			SUB-TOTALS			**65.04**	**803.43**	**113.50**	**20.82**	**11.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,013.83**	**16.53**	**0.00**	**997.30**
	Totals NON UNIFORM HARRIS INC					**65.04**	**803.43**	**113.50**	**20.82**	**11.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,013.83**	**16.53**	**0.00**	**997.30**
BCS IN HARRIS DISTRICT TOTALS						**5,091.05**	**48,648.99**	**4,486.33**	**1,208.94**	**436.09**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**59,871.40**	**976.03**	**0.00**	**58,895.37**

				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	1.203400	0.00	9,072.39	1,209.85	538.67	176.85	0.00	0.00	0.00	0.92	0.00	10,998.68	179.29	0.08	10,819.31
		02	O.C.B.M.R.	1.400000	0.899310	0.00	6,779.87	904.13	402.56	132.16	0.00	0.00	0.00	0.69	0.00	8,219.41	133.99	0.06	8,085.36
		01	PARK DISTRICT	0.600000	0.594840	0.00	5,064.96	0.00	266.27	0.00	0.00	0.00	0.00	0.51	0.00	5,331.74	86.91	0.04	5,244.79
			SUB-TOTALS	**4.200000**	**2.697550**	**0.00**	**20,917.22**	**2,113.98**	**1,207.50**	**309.01**	**0.00**	**0.00**	**0.00**	**2.12**	**0.00**	**24,549.83**	**400.19**	**0.18**	**24,149.46**
	02	01	NURSING HOME	0.500000	0.432043	0.00	3,257.16	434.36	193.39	63.49	0.00	0.00	0.00	0.33	0.00	3,948.73	64.37	0.03	3,884.33
			SUB-TOTALS	**0.500000**	**0.432043**	**0.00**	**3,257.16**	**434.36**	**193.39**	**63.49**	**0.00**	**0.00**	**0.00**	**0.33**	**0.00**	**3,948.73**	**64.37**	**0.03**	**3,884.33**
	03	02	SENIOR PROGRAM	0.300000	0.223762	0.00	1,686.93	224.96	100.16	32.88	0.00	0.00	0.00	0.17	0.00	2,045.10	33.34	0.02	2,011.74
		03	SENIOR PROGRAM	0.200000	0.173250	0.00	1,475.19	0.00	77.55	0.00	0.00	0.00	0.00	0.15	0.00	1,552.89	25.31	0.01	1,527.57
			SUB-TOTALS	**0.500000**	**0.397012**	**0.00**	**3,162.12**	**224.96**	**177.71**	**32.88**	**0.00**	**0.00**	**0.00**	**0.32**	**0.00**	**3,597.99**	**58.65**	**0.03**	**3,539.31**
	04	01	INSIDE GENERAL	2.000000	2.000000	0.00	15,077.93	2,010.71	895.25	293.91	0.00	0.00	0.00	1.53	0.00	18,279.33	297.98	0.14	17,981.21
			SUB-TOTALS	**2.000000**	**2.000000**	**0.00**	**15,077.93**	**2,010.71**	**895.25**	**293.91**	**0.00**	**0.00**	**0.00**	**1.53**	**0.00**	**18,279.33**	**297.98**	**0.14**	**17,981.21**
	07	01	MENTAL HEALTH	0.700000	0.633701	0.00	4,777.45	637.10	283.66	93.13	0.00	0.00	0.00	0.49	0.00	5,791.83	94.41	0.04	5,697.38
		02	MENTAL HEALTH	0.300000	0.271586	0.00	2,047.48	273.04	121.57	39.91	0.00	0.00	0.00	0.21	0.00	2,482.21	40.46	0.02	2,441.73
		03	MENTAL HEALTH	0.200000	0.181100	0.00	1,542.03	0.00	81.07	0.00	0.00	0.00	0.00	0.16	0.00	1,623.26	26.46	0.01	1,596.79
			SUB-TOTALS	**1.200000**	**1.086387**	**0.00**	**8,366.96**	**910.14**	**486.30**	**133.04**	**0.00**	**0.00**	**0.00**	**0.86**	**0.00**	**9,897.30**	**161.33**	**0.07**	**9,735.90**
	Totals		**OTTAWA COUNTY**	**8.400000**	**6.612992**	**0.00**	**50,781.39**	**5,694.15**	**2,960.15**	**832.33**	**0.00**	**0.00**	**0.00**	**5.16**	**0.00**	**60,273.18**	**982.52**	**0.45**	**59,290.21**
02021302	**00**	**00**	**HARRIS INC. CORP.**																
	01	01	INSIDE GENERAL	0.267000	0.267000	0.00	2,012.90	268.43	119.52	39.24	0.00	0.00	0.00	0.20	0.00	2,440.29	39.78	0.02	2,400.49
			SUB-TOTALS	**0.267000**	**0.267000**	**0.00**	**2,012.90**	**268.43**	**119.52**	**39.24**	**0.00**	**0.00**	**0.00**	**0.20**	**0.00**	**2,440.29**	**39.78**	**0.02**	**2,400.49**
	03	01	GENERAL	1.000000	0.484612	0.00	3,653.47	487.21	216.93	71.22	0.00	0.00	0.00	0.37	0.00	4,429.20	72.20	0.03	4,356.97
			SUB-TOTALS	**1.000000**	**0.484612**	**0.00**	**3,653.47**	**487.21**	**216.93**	**71.22**	**0.00**	**0.00**	**0.00**	**0.37**	**0.00**	**4,429.20**	**72.20**	**0.03**	**4,356.97**
	04	01	CEMETERY	0.700000	0.394050	0.00	2,970.73	396.16	176.39	57.91	0.00	0.00	0.00	0.30	0.00	3,601.49	58.71	0.03	3,542.75
		02	CEMETERY	0.600000	0.518792	0.00	4,417.42	0.00	232.23	0.00	0.00	0.00	0.00	0.45	0.00	4,650.10	75.80	0.04	4,574.26
			SUB-TOTALS	**1.300000**	**0.912842**	**0.00**	**7,388.15**	**396.16**	**408.62**	**57.91**	**0.00**	**0.00**	**0.00**	**0.75**	**0.00**	**8,251.59**	**134.51**	**0.07**	**8,117.01**
	05	01	FIRE & EMS	1.500000	1.296045	0.00	9,770.84	1,302.99	580.14	190.46	0.00	0.00	0.00	0.99	0.00	11,845.42	193.10	0.09	11,652.23
		02	FIRE & EMS	2.300000	2.296989	0.00	19,558.45	0.00	1,028.19	0.00	0.00	0.00	0.00	1.99	0.00	20,588.63	335.62	0.16	20,252.85
			SUB-TOTALS	**3.800000**	**3.593034**	**0.00**	**29,329.29**	**1,302.99**	**1,608.33**	**190.46**	**0.00**	**0.00**	**0.00**	**2.98**	**0.00**	**32,434.05**	**528.72**	**0.25**	**31,905.08**
	06	01	EMS	4.500000	3.888135	0.00	33,106.77	0.00	1,740.43	0.00	0.00	0.00	0.00	3.36	0.01	34,850.57	568.11	0.27	34,282.19
			SUB-TOTALS	**4.500000**	**3.888135**	**0.00**	**33,106.77**	**0.00**	**1,740.43**	**0.00**	**0.00**	**0.00**	**0.00**	**3.36**	**0.01**	**34,850.57**	**568.11**	**0.27**	**34,282.19**
	Totals		**HARRIS INC. CORP.**	**10.867000**	**9.145623**	**0.00**	**75,490.58**	**2,454.79**	**4,093.83**	**358.83**	**0.00**	**0.00**	**0.00**	**7.66**	**0.01**	**82,405.70**	**1,343.32**	**0.64**	**81,061.74**
030305	**00**	**00**	**WOODMORE LSD**																
	00	01	GENERAL	4.000000	4.000000	0.00	30,155.86	4,021.43	1,790.51	587.83	0.00	0.00	0.00	3.07	0.01	36,558.71	595.95	0.27	35,962.49
			SUB-TOTALS	**4.000000**	**4.000000**	**0.00**	**30,155.86**	**4,021.43**	**1,790.51**	**587.83**	**0.00**	**0.00**	**0.00**	**3.07**	**0.01**	**36,558.71**	**595.95**	**0.27**	**35,962.49**
	01	01	GENERAL	23.200000	10.703274	0.00	80,691.60	10,760.61	4,791.07	1,572.92	0.00	0.00	0.00	8.20	0.02	97,824.42	1,594.67	0.73	96,229.02
		02	GENERAL	6.500000	3.564308	0.00	26,871.19	3,583.40	1,595.48	523.80	0.00	0.00	0.00	2.73	0.01	32,576.61	531.04	0.24	32,045.33
		03	GENERAL	3.000000	1.732434	0.00	13,060.76	1,741.71	775.48	254.59	0.00	0.00	0.00	1.33	0.00	15,833.87	258.11	0.12	15,575.64
			SUB-TOTALS	**32.700000**	**16.000016**	**0.00**	**120,623.55**	**16,085.72**	**7,162.03**	**2,351.31**	**0.00**	**0.00**	**0.00**	**12.26**	**0.03**	**146,234.90**	**2,383.82**	**1.09**	**143,849.99**
	04	01	PERMANENT IMPROVEMENT	3.000000	2.548659	0.00	19,214.25	2,562.31	1,140.85	374.54	0.00	0.00	0.00	1.95	0.00	23,293.90	379.72	0.18	22,914.00
		02	PERMANENT IMPROVEMENT	0.500000	0.427956	0.00	3,226.34	430.25	191.56	62.89	0.00	0.00	0.00	0.33	0.00	3,911.37	63.76	0.03	3,847.58

				UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
030305	**00**	**00**	**WOODMORE LSD**																
	04		***SUB-TOTALS***	**3.500000**	**2.976615**	**0.00**	**22,440.59**	**2,992.56**	**1,332.41**	**437.43**	**0.00**	**0.00**	**0.00**	**2.28**	**0.00**	**27,205.27**	**443.48**	**0.21**	**26,761.58**
	05	01	EMERGENCY	4.200000	4.200000	0.00	31,663.65	4,222.50	1,880.03	617.22	0.00	0.00	0.00	3.22	0.01	38,386.63	625.75	0.29	37,760.59
		02	EMERGENCY	3.000000	3.000000	0.00	22,616.89	3,016.07	1,342.88	440.87	0.00	0.00	0.00	2.30	0.00	27,419.01	446.97	0.21	26,971.83
			SUB-TOTALS	**7.200000**	**7.200000**	**0.00**	**54,280.54**	**7,238.57**	**3,222.91**	**1,058.09**	**0.00**	**0.00**	**0.00**	**5.52**	**0.01**	**65,805.64**	**1,072.72**	**0.50**	**64,732.42**
	06	01	BOND ($15,709,840)	4.600000	4.600000	0.00	34,679.24	4,624.64	2,059.08	676.00	0.00	0.00	0.00	3.52	0.01	42,042.49	685.35	0.32	41,356.82
			SUB-TOTALS	**4.600000**	**4.600000**	**0.00**	**34,679.24**	**4,624.64**	**2,059.08**	**676.00**	**0.00**	**0.00**	**0.00**	**3.52**	**0.01**	**42,042.49**	**685.35**	**0.32**	**41,356.82**
	Totals		**WOODMORE LSD**	**52.000000**	**34.776631**	**0.00**	**262,179.78**	**34,962.92**	**15,566.94**	**5,110.66**	**0.00**	**0.00**	**0.00**	**26.65**	**0.06**	**317,847.01**	**5,181.32**	**2.39**	**312,663.30**
040405	**00**	**00**	**ELMORE CORP.**	**UNREDUCED**	**REDUCED**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	00	01	GENERAL	2.000000	2.000000	0.00	15,077.93	2,010.71	895.25	293.91	0.00	0.00	0.00	1.53	0.00	18,279.33	297.98	0.14	17,981.21
			SUB-TOTALS	**2.000000**	**2.000000**	**0.00**	**15,077.93**	**2,010.71**	**895.25**	**293.91**	**0.00**	**0.00**	**0.00**	**1.53**	**0.00**	**18,279.33**	**297.98**	**0.14**	**17,981.21**
	01	01	STREETS	2.500000	2.314348	0.00	17,447.79	2,326.75	1,035.96	340.11	0.00	0.00	0.00	1.77	0.00	21,152.38	344.81	0.16	20,807.41
		02	STREETS	3.000000	2.777217	0.00	20,937.34	2,792.09	1,243.16	408.13	0.00	0.00	0.00	2.13	0.00	25,382.85	413.77	0.19	24,968.89
			SUB-TOTALS	**5.500000**	**5.091565**	**0.00**	**38,385.13**	**5,118.84**	**2,279.12**	**748.24**	**0.00**	**0.00**	**0.00**	**3.90**	**0.00**	**46,535.23**	**758.58**	**0.35**	**45,776.30**
	02	01	SOLID WASTE	3.000000	2.777217	0.00	20,937.34	2,792.09	1,243.16	408.13	0.00	0.00	0.00	2.13	0.00	25,382.85	413.77	0.19	24,968.89
			SUB-TOTALS	**3.000000**	**2.777217**	**0.00**	**20,937.34**	**2,792.09**	**1,243.16**	**408.13**	**0.00**	**0.00**	**0.00**	**2.13**	**0.00**	**25,382.85**	**413.77**	**0.19**	**24,968.89**
	03	01	GENERAL	3.000000	2.587959	0.00	19,510.53	2,601.82	1,158.44	380.32	0.00	0.00	0.00	1.98	0.00	23,653.09	385.58	0.18	23,267.33
			SUB-TOTALS	**3.000000**	**2.587959**	**0.00**	**19,510.53**	**2,601.82**	**1,158.44**	**380.32**	**0.00**	**0.00**	**0.00**	**1.98**	**0.00**	**23,653.09**	**385.58**	**0.18**	**23,267.33**
	Totals		**ELMORE CORP.**	**13.500000**	**12.456741**	**0.00**	**93,910.93**	**12,523.46**	**5,575.97**	**1,830.60**	**0.00**	**0.00**	**0.00**	**9.54**	**0.00**	**113,850.50**	**1,855.91**	**0.86**	**111,993.73**
050501	**00**	**00**	**PENTA COUNTY JVS**	**UNREDUCED**	**REDUCED**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	01	01	GENERAL	1.400000	1.272727	0.00	9,595.04	1,279.55	569.71	187.04	0.00	0.00	0.00	0.98	0.00	11,632.32	189.62	0.09	11,442.61
		02	GENERAL	0.800000	0.727273	0.00	5,482.89	731.17	325.55	106.88	0.00	0.00	0.00	0.56	0.00	6,647.05	108.36	0.05	6,538.64
		03	PERMANENT IMP.	1.000000	0.796351	0.00	6,003.66	800.62	356.47	117.03	0.00	0.00	0.00	0.61	0.00	7,278.39	118.65	0.06	7,159.68
			SUB-TOTALS	**3.200000**	**2.796351**	**0.00**	**21,081.59**	**2,811.34**	**1,251.73**	**410.95**	**0.00**	**0.00**	**0.00**	**2.15**	**0.00**	**25,557.76**	**416.63**	**0.20**	**25,140.93**
	Totals		**PENTA COUNTY JVS**	**3.200000**	**2.796351**	**0.00**	**21,081.59**	**2,811.34**	**1,251.73**	**410.95**	**0.00**	**0.00**	**0.00**	**2.15**	**0.00**	**25,557.76**	**416.63**	**0.20**	**25,140.93**
060602	**00**	**00**	**HARRIS ELMORE PUBLIC LIE**	**UNREDUCED**	**REDUCED**	**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	0.916402	0.00	6,908.72	921.31	410.21	134.67	0.00	0.00	0.00	0.70	0.00	8,375.61	136.53	0.06	8,239.02
			SUB-TOTALS	**1.100000**	**0.916402**	**0.00**	**6,908.72**	**921.31**	**410.21**	**134.67**	**0.00**	**0.00**	**0.00**	**0.70**	**0.00**	**8,375.61**	**136.53**	**0.06**	**8,239.02**
	Totals		**HARRIS ELMORE PUBLIC LIB**	**1.100000**	**0.916402**	**0.00**	**6,908.72**	**921.31**	**410.21**	**134.67**	**0.00**	**0.00**	**0.00**	**0.70**	**0.00**	**8,375.61**	**136.53**	**0.06**	**8,239.02**
07071303	**00**	**00**	**HARRIS INC NON UNIFORM I**	**UNREDUCED**	**REDUCED**	**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	1,002.68	133.71	59.53	19.55	0.00	0.00	0.00	0.10	0.00	1,215.57	19.82	0.01	1,195.74
			SUB-TOTALS	**0.133000**	**0.133000**	**0.00**	**1,002.68**	**133.71**	**59.53**	**19.55**	**0.00**	**0.00**	**0.00**	**0.10**	**0.00**	**1,215.57**	**19.82**	**0.01**	**1,195.74**
	Totals		**HARRIS INC NON UNIFORM I**	**0.133000**	**0.133000**	**0.00**	**1,002.68**	**133.71**	**59.53**	**19.55**	**0.00**	**0.00**	**0.00**	**0.10**	**0.00**	**1,215.57**	**19.82**	**0.01**	**1,195.74**
0808051	**00**	**00**	**ELMORE NON UNIFORM**	**UNREDUCED**	**REDUCED**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	01	01	INSIDE GENERAL NON UNIFORM	1.500000	1.500000	0.00	11,308.43	1,508.05	671.43	220.44	0.00	0.00	0.00	1.16	0.03	13,709.54	223.48	0.10	13,485.96

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		***SUB-TOTALS***	**1.500000**	**1.500000**	**0.00**	**11,308.43**	**1,508.05**	**671.43**	**220.44**	**0.00**	**0.00**	**0.00**	**1.16**	**0.03**	**13,709.54**	**223.48**	**0.10**	**13,485.96**
	Totals ELMORE NON UNIFORM			**1.500000**	**1.500000**	**0.00**	**11,308.43**	**1,508.05**	**671.43**	**220.44**	**0.00**	**0.00**	**0.00**	**1.16**	**0.03**	**13,709.54**	**223.48**	**0.10**	**13,485.96**
ELMORE CORPORATION TAX CODE A TOTALS				**90.700000**	**68.337740**	**0.00**	**522,664.10**	**61,009.73**	**30,589.79**	**8,918.03**	**0.00**	**0.00**	**0.00**	**53.12**	**0.10**	**623,234.87**	**10,159.53**	**4.71**	**613,070.63**

				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	1.883836	556.63	2,242.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,799.47	45.64	0.00	2,753.83
		02	O.C.B.M.R.	1.400000	1.248331	354.22	1,486.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,840.45	30.00	0.00	1,810.45
		01	PARK DISTRICT	0.600000	0.595592	151.81	709.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	860.90	14.03	0.00	846.87
			SUB-TOTALS	**4.200000**	**3.727759**	**1,062.66**	**4,438.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,500.82**	**89.67**	**0.00**	**5,411.15**
	02	01	NURSING HOME	0.500000	0.485399	126.51	577.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	704.41	11.48	0.00	692.93
			SUB-TOTALS	**0.500000**	**0.485399**	**126.51**	**577.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**704.41**	**11.48**	**0.00**	**692.93**
	03	02	SENIOR PROGRAM	0.300000	0.286012	75.90	340.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416.42	6.79	0.00	409.63
		03	SENIOR PROGRAM	0.200000	0.194640	50.60	231.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282.33	4.60	0.00	277.73
			SUB-TOTALS	**0.500000**	**0.480652**	**126.50**	**572.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**698.75**	**11.39**	**0.00**	**687.36**
	04	01	INSIDE GENERAL	2.000000	2.000000	506.03	2,381.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,887.17	47.06	0.00	2,840.11
			SUB-TOTALS	**2.000000**	**2.000000**	**506.03**	**2,381.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,887.17**	**47.06**	**0.00**	**2,840.11**
	07	01	MENTAL HEALTH	0.700000	0.684293	177.11	814.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	991.81	16.17	0.00	975.64
		02	MENTAL HEALTH	0.300000	0.293268	75.90	349.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.06	6.93	0.00	418.13
		03	MENTAL HEALTH	0.200000	0.195512	50.60	232.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.37	4.62	0.00	278.75
			SUB-TOTALS	**1.200000**	**1.173073**	**303.61**	**1,396.63**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,700.24**	**27.72**	**0.00**	**1,672.52**
	Totals		**OTTAWA COUNTY**	**8.400000**	**7.866883**	**2,125.31**	**9,366.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,491.39**	**187.32**	**0.00**	**11,304.07**
02021302	**00**	**00**	**HARRIS INC. CORP.**																
	01	01	INSIDE GENERAL	0.267000	0.267000	67.56	317.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385.44	6.28	0.00	379.16
			SUB-TOTALS	**0.267000**	**0.267000**	**67.56**	**317.88**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**385.44**	**6.28**	**0.00**	**379.16**
	03	01	GENERAL	1.000000	0.932491	253.02	1,110.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,363.22	22.22	0.00	1,341.00
			SUB-TOTALS	**1.000000**	**0.932491**	**253.02**	**1,110.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,363.22**	**22.22**	**0.00**	**1,341.00**
	04	01	CEMETERY	0.700000	0.652744	177.11	777.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	954.25	15.56	0.00	938.69
		02	CEMETERY	0.600000	0.559495	151.81	666.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	817.93	13.33	0.00	804.60
			SUB-TOTALS	**1.300000**	**1.212239**	**328.92**	**1,443.26**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,772.18**	**28.89**	**0.00**	**1,743.29**
	05	01	FIRE & EMS	1.500000	1.398737	379.52	1,665.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,044.82	33.33	0.00	2,011.49
		02	FIRE & EMS	2.300000	2.152703	581.94	2,562.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,144.88	51.27	0.00	3,093.61
			SUB-TOTALS	**3.800000**	**3.551440**	**961.46**	**4,228.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,189.70**	**84.60**	**0.00**	**5,105.10**
	06	01	EMS	4.500000	4.196210	1,138.57	4,995.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,134.45	100.00	0.00	6,034.45
			SUB-TOTALS	**4.500000**	**4.196210**	**1,138.57**	**4,995.88**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,134.45**	**100.00**	**0.00**	**6,034.45**
	Totals		**HARRIS INC. CORP.**	**10.867000**	**10.159380**	**2,749.53**	**12,095.46**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,844.99**	**241.99**	**0.00**	**14,603.00**
030305	**00**	**00**	**WOODMORE LSD**																
	00	01	GENERAL	4.000000	4.000000	1,012.06	4,762.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,774.34	94.13	0.00	5,680.21
			SUB-TOTALS	**4.000000**	**4.000000**	**1,012.06**	**4,762.28**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,774.34**	**94.13**	**0.00**	**5,680.21**
	01	01	GENERAL	23.200000	14.243431	5,869.96	16,957.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,827.77	372.12	0.00	22,455.65
		02	GENERAL	6.500000	5.593829	1,644.60	6,659.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,304.45	135.37	0.00	8,169.08
		03	GENERAL	3.000000	2.789190	759.05	3,320.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,079.78	66.51	0.00	4,013.27
			SUB-TOTALS	**32.700000**	**22.626450**	**8,273.61**	**26,938.39**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,212.00**	**574.00**	**0.00**	**34,638.00**
	04	01	PERMANENT IMPROVEMENT	3.000000	2.789190	759.05	3,320.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,079.78	66.51	0.00	4,013.27
		02	PERMANENT IMPROVEMENT	0.500000	0.464865	126.51	553.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	679.96	11.08	0.00	668.88

				UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
030305	**00**	**00**	**WOODMORE LSD**	**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		***SUB-TOTALS***	**3.500000**	**3.254055**	**885.56**	**3,874.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,759.74**	**77.59**	**0.00**	**4,682.15**
	05	01	EMERGENCY	4.200000	4.200000	1,062.66	5,000.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,063.06	98.84	0.00	5,964.22
		02	EMERGENCY	3.000000	3.000000	759.05	3,571.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,330.76	70.60	0.00	4,260.16
			SUB-TOTALS	**7.200000**	**7.200000**	**1,821.71**	**8,572.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,393.82**	**169.44**	**0.00**	**10,224.38**
	06	01	BOND ($15,709,840)	4.600000	4.600000	1,163.87	5,476.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,640.49	108.25	0.00	6,532.24
			SUB-TOTALS	**4.600000**	**4.600000**	**1,163.87**	**5,476.62**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,640.49**	**108.25**	**0.00**	**6,532.24**
	Totals		**WOODMORE LSD**	**52.000000**	**41.680505**	**13,156.81**	**49,623.58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**62,780.39**	**1,023.41**	**0.00**	**61,756.98**
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	506.03	2,381.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,887.17	47.06	0.00	2,840.11
			SUB-TOTALS	**2.000000**	**2.000000**	**506.03**	**2,381.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,887.17**	**47.06**	**0.00**	**2,840.11**
	01	01	STREETS	2.500000	2.018465	632.54	2,403.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,035.67	49.49	0.00	2,986.18
		02	STREETS	3.000000	2.422158	759.05	2,883.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,642.80	59.38	0.00	3,583.42
			SUB-TOTALS	**5.500000**	**4.440623**	**1,391.59**	**5,286.88**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,678.47**	**108.87**	**0.00**	**6,569.60**
	02	01	SOLID WASTE	3.000000	2.422158	759.05	2,883.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,642.80	59.38	0.00	3,583.42
			SUB-TOTALS	**3.000000**	**2.422158**	**759.05**	**2,883.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,642.80**	**59.38**	**0.00**	**3,583.42**
	03	01	GENERAL	3.000000	2.422158	759.05	2,883.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,642.80	59.38	0.00	3,583.42
			SUB-TOTALS	**3.000000**	**2.422158**	**759.05**	**2,883.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,642.80**	**59.38**	**0.00**	**3,583.42**
	Totals		**ELMORE CORP.**	**13.500000**	**11.284939**	**3,415.72**	**13,435.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,851.24**	**274.69**	**0.00**	**16,576.55**
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	1.370355	354.22	1,631.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,985.72	32.37	0.00	1,953.35
		02	GENERAL	0.800000	0.783060	202.41	932.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,134.70	18.50	0.00	1,116.20
		03	PERMANENT IMP.	1.000000	0.978825	253.02	1,165.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,418.38	23.12	0.00	1,395.26
			SUB-TOTALS	**3.200000**	**3.132240**	**809.65**	**3,729.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,538.80**	**73.99**	**0.00**	**4,464.81**
	Totals		**PENTA COUNTY JVS**	**3.200000**	**3.132240**	**809.65**	**3,729.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,538.80**	**73.99**	**0.00**	**4,464.81**
060602	**00**	**00**	**HARRIS ELMORE PUBLIC LIE**	**UNREDUCED**	**REDUCED**	**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	1.060521	278.32	1,262.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,540.95	25.12	0.00	1,515.83
			SUB-TOTALS	**1.100000**	**1.060521**	**278.32**	**1,262.63**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,540.95**	**25.12**	**0.00**	**1,515.83**
	Totals		**HARRIS ELMORE PUBLIC LIB**	**1.100000**	**1.060521**	**278.32**	**1,262.63**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,540.95**	**25.12**	**0.00**	**1,515.83**
07071303	**00**	**00**	**HARRIS INC NON UNIFORM I**	**UNREDUCED**	**REDUCED**	**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	33.65	158.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.00	3.13	0.00	188.87
			SUB-TOTALS	**0.133000**	**0.133000**	**33.65**	**158.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**192.00**	**3.13**	**0.00**	**188.87**
	Totals		**HARRIS INC NON UNIFORM I**	**0.133000**	**0.133000**	**33.65**	**158.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**192.00**	**3.13**	**0.00**	**188.87**
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	379.51	1,785.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,165.36	35.30	0.00	2,130.06

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		***SUB-TOTALS***	**1.500000**	**1.500000**	**379.51**	**1,785.85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,165.36**	**35.30**	**0.00**	**2,130.06**
	Totals ELMORE NON UNIFORM			**1.500000**	**1.500000**	**379.51**	**1,785.85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,165.36**	**35.30**	**0.00**	**2,130.06**
ELMORE CORPORATION TAX CODE B TOTALS				**90.700000**	**76.817468**	**22,948.50**	**91,456.62**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**114,405.12**	**1,864.95**	**0.00**	**112,540.17**

				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.			556.63	11,315.23	1,209.85	538.67	176.85	0.00	0.00	0.00	0.92	0.00	13,798.15	224.93	0.08	13,573.14
		02	O.C.B.M.R.			354.22	8,266.10	904.13	402.56	132.16	0.00	0.00	0.00	0.69	0.00	10,059.86	163.99	0.06	9,895.81
		01	PARK DISTRICT			151.81	5,774.05	0.00	266.27	0.00	0.00	0.00	0.00	0.51	0.00	6,192.64	100.94	0.04	6,091.66
			SUB-TOTALS			**1,062.66**	**25,355.38**	**2,113.98**	**1,207.50**	**309.01**	**0.00**	**0.00**	**0.00**	**2.12**	**0.00**	**30,050.65**	**489.86**	**0.18**	**29,560.61**
	02	01	NURSING HOME			126.51	3,835.06	434.36	193.39	63.49	0.00	0.00	0.00	0.33	0.00	4,653.14	75.85	0.03	4,577.26
			SUB-TOTALS			**126.51**	**3,835.06**	**434.36**	**193.39**	**63.49**	**0.00**	**0.00**	**0.00**	**0.33**	**0.00**	**4,653.14**	**75.85**	**0.03**	**4,577.26**
	03	02	SENIOR PROGRAM			75.90	2,027.45	224.96	100.16	32.88	0.00	0.00	0.00	0.17	0.00	2,461.52	40.13	0.02	2,421.37
		03	SENIOR PROGRAM			50.60	1,706.92	0.00	77.55	0.00	0.00	0.00	0.00	0.15	0.00	1,835.22	29.91	0.01	1,805.30
			SUB-TOTALS			**126.50**	**3,734.37**	**224.96**	**177.71**	**32.88**	**0.00**	**0.00**	**0.00**	**0.32**	**0.00**	**4,296.74**	**70.04**	**0.03**	**4,226.67**
	04	01	INSIDE GENERAL			506.03	17,459.07	2,010.71	895.25	293.91	0.00	0.00	0.00	1.53	0.00	21,166.50	345.04	0.14	20,821.32
			SUB-TOTALS			**506.03**	**17,459.07**	**2,010.71**	**895.25**	**293.91**	**0.00**	**0.00**	**0.00**	**1.53**	**0.00**	**21,166.50**	**345.04**	**0.14**	**20,821.32**
	07	01	MENTAL HEALTH			177.11	5,592.15	637.10	283.66	93.13	0.00	0.00	0.00	0.49	0.00	6,783.64	110.58	0.04	6,673.02
		02	MENTAL HEALTH			75.90	2,396.64	273.04	121.57	39.91	0.00	0.00	0.00	0.21	0.00	2,907.27	47.39	0.02	2,859.86
		03	MENTAL HEALTH			50.60	1,774.80	0.00	81.07	0.00	0.00	0.00	0.00	0.16	0.00	1,906.63	31.08	0.01	1,875.54
			SUB-TOTALS			**303.61**	**9,763.59**	**910.14**	**486.30**	**133.04**	**0.00**	**0.00**	**0.00**	**0.86**	**0.00**	**11,597.54**	**189.05**	**0.07**	**11,408.42**
	Totals OTTAWA COUNTY					**2,125.31**	**60,147.47**	**5,694.15**	**2,960.15**	**832.33**	**0.00**	**0.00**	**0.00**	**5.16**	**0.00**	**71,764.57**	**1,169.84**	**0.45**	**70,594.28**
02021302	**00**	**00**	**HARRIS INC. CORP.**																
	01	01	INSIDE GENERAL			67.56	2,330.78	268.43	119.52	39.24	0.00	0.00	0.00	0.20	0.00	2,825.73	46.06	0.02	2,779.65
			SUB-TOTALS			**67.56**	**2,330.78**	**268.43**	**119.52**	**39.24**	**0.00**	**0.00**	**0.00**	**0.20**	**0.00**	**2,825.73**	**46.06**	**0.02**	**2,779.65**
	03	01	GENERAL			253.02	4,763.67	487.21	216.93	71.22	0.00	0.00	0.00	0.37	0.00	5,792.42	94.42	0.03	5,697.97
			SUB-TOTALS			**253.02**	**4,763.67**	**487.21**	**216.93**	**71.22**	**0.00**	**0.00**	**0.00**	**0.37**	**0.00**	**5,792.42**	**94.42**	**0.03**	**5,697.97**
	04	01	CEMETERY			177.11	3,747.87	396.16	176.39	57.91	0.00	0.00	0.00	0.30	0.00	4,555.74	74.27	0.03	4,481.44
		02	CEMETERY			151.81	5,083.54	0.00	232.23	0.00	0.00	0.00	0.00	0.45	0.00	5,468.03	89.13	0.04	5,378.86
			SUB-TOTALS			**328.92**	**8,831.41**	**396.16**	**408.62**	**57.91**	**0.00**	**0.00**	**0.00**	**0.75**	**0.00**	**10,023.77**	**163.40**	**0.07**	**9,860.30**
	05	01	FIRE & EMS			379.52	11,436.14	1,302.99	580.14	190.46	0.00	0.00	0.00	0.99	0.00	13,890.24	226.43	0.09	13,663.72
		02	FIRE & EMS			581.94	22,121.39	0.00	1,028.19	0.00	0.00	0.00	0.00	1.99	0.00	23,733.51	386.89	0.16	23,346.46
			SUB-TOTALS			**961.46**	**33,557.53**	**1,302.99**	**1,608.33**	**190.46**	**0.00**	**0.00**	**0.00**	**2.98**	**0.00**	**37,623.75**	**613.32**	**0.25**	**37,010.18**
	06	01	EMS			1,138.57	38,102.65	0.00	1,740.43	0.00	0.00	0.00	0.00	3.36	0.01	40,985.02	668.11	0.27	40,316.64
			SUB-TOTALS			**1,138.57**	**38,102.65**	**0.00**	**1,740.43**	**0.00**	**0.00**	**0.00**	**0.00**	**3.36**	**0.01**	**40,985.02**	**668.11**	**0.27**	**40,316.64**
	Totals HARRIS INC. CORP.					**2,749.53**	**87,586.04**	**2,454.79**	**4,093.83**	**358.83**	**0.00**	**0.00**	**0.00**	**7.66**	**0.01**	**97,250.69**	**1,585.31**	**0.64**	**95,664.74**
030305	**00**	**00**	**WOODMORE LSD**																
	00	01	GENERAL			1,012.06	34,918.14	4,021.43	1,790.51	587.83	0.00	0.00	0.00	3.07	0.01	42,333.05	690.08	0.27	41,642.70
			SUB-TOTALS			**1,012.06**	**34,918.14**	**4,021.43**	**1,790.51**	**587.83**	**0.00**	**0.00**	**0.00**	**3.07**	**0.01**	**42,333.05**	**690.08**	**0.27**	**41,642.70**
	01	01	GENERAL			5,869.96	97,649.41	10,760.61	4,791.07	1,572.92	0.00	0.00	0.00	8.20	0.02	120,652.19	1,966.79	0.73	118,684.67
		02	GENERAL			1,644.60	33,531.04	3,583.40	1,595.48	523.80	0.00	0.00	0.00	2.73	0.01	40,881.06	666.41	0.24	40,214.41
		03	GENERAL			759.05	16,381.49	1,741.71	775.48	254.59	0.00	0.00	0.00	1.33	0.00	19,913.65	324.62	0.12	19,588.91
			SUB-TOTALS			**8,273.61**	**147,561.94**	**16,085.72**	**7,162.03**	**2,351.31**	**0.00**	**0.00**	**0.00**	**12.26**	**0.03**	**181,446.90**	**2,957.82**	**1.09**	**178,487.99**
	04	01	PERMANENT IMPROVEMENT			759.05	22,534.98	2,562.31	1,140.85	374.54	0.00	0.00	0.00	1.95	0.00	27,373.68	446.23	0.18	26,927.27
		02	PERMANENT IMPROVEMENT			126.51	3,779.79	430.25	191.56	62.89	0.00	0.00	0.00	0.33	0.00	4,591.33	74.84	0.03	4,516.46

030305	**00**	**00**	**WOODMORE LSD**	**UNREDUCED**	**REDUCED**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	04		***SUB-TOTALS***			**885.56**	**26,314.77**	**2,992.56**	**1,332.41**	**437.43**	**0.00**	**0.00**	**0.00**	**2.28**	**0.00**	**31,965.01**	**521.07**	**0.21**	**31,443.73**
	05	01	EMERGENCY			1,062.66	36,664.05	4,222.50	1,880.03	617.22	0.00	0.00	0.00	3.22	0.01	44,449.69	724.59	0.29	43,724.81
		02	EMERGENCY			759.05	26,188.60	3,016.07	1,342.88	440.87	0.00	0.00	0.00	2.30	0.00	31,749.77	517.57	0.21	31,231.99
			SUB-TOTALS			**1,821.71**	**62,852.65**	**7,238.57**	**3,222.91**	**1,058.09**	**0.00**	**0.00**	**0.00**	**5.52**	**0.01**	**76,199.46**	**1,242.16**	**0.50**	**74,956.80**
	06	01	BOND ($15,709,840)			1,163.87	40,155.86	4,624.64	2,059.08	676.00	0.00	0.00	0.00	3.52	0.01	48,682.98	793.60	0.32	47,889.06
			SUB-TOTALS			**1,163.87**	**40,155.86**	**4,624.64**	**2,059.08**	**676.00**	**0.00**	**0.00**	**0.00**	**3.52**	**0.01**	**48,682.98**	**793.60**	**0.32**	**47,889.06**
	Totals WOODMORE LSD					**13,156.81**	**311,803.36**	**34,962.92**	**15,566.94**	**5,110.66**	**0.00**	**0.00**	**0.00**	**26.65**	**0.06**	**380,627.40**	**6,204.73**	**2.39**	**374,420.28**
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			506.03	17,459.07	2,010.71	895.25	293.91	0.00	0.00	0.00	1.53	0.00	21,166.50	345.04	0.14	20,821.32
			SUB-TOTALS			**506.03**	**17,459.07**	**2,010.71**	**895.25**	**293.91**	**0.00**	**0.00**	**0.00**	**1.53**	**0.00**	**21,166.50**	**345.04**	**0.14**	**20,821.32**
	01	01	STREETS			632.54	19,850.92	2,326.75	1,035.96	340.11	0.00	0.00	0.00	1.77	0.00	24,188.05	394.30	0.16	23,793.59
		02	STREETS			759.05	23,821.09	2,792.09	1,243.16	408.13	0.00	0.00	0.00	2.13	0.00	29,025.65	473.15	0.19	28,552.31
			SUB-TOTALS			**1,391.59**	**43,672.01**	**5,118.84**	**2,279.12**	**748.24**	**0.00**	**0.00**	**0.00**	**3.90**	**0.00**	**53,213.70**	**867.45**	**0.35**	**52,345.90**
	02	01	SOLID WASTE			759.05	23,821.09	2,792.09	1,243.16	408.13	0.00	0.00	0.00	2.13	0.00	29,025.65	473.15	0.19	28,552.31
			SUB-TOTALS			**759.05**	**23,821.09**	**2,792.09**	**1,243.16**	**408.13**	**0.00**	**0.00**	**0.00**	**2.13**	**0.00**	**29,025.65**	**473.15**	**0.19**	**28,552.31**
	03	01	GENERAL			759.05	22,394.28	2,601.82	1,158.44	380.32	0.00	0.00	0.00	1.98	0.00	27,295.89	444.96	0.18	26,850.75
			SUB-TOTALS			**759.05**	**22,394.28**	**2,601.82**	**1,158.44**	**380.32**	**0.00**	**0.00**	**0.00**	**1.98**	**0.00**	**27,295.89**	**444.96**	**0.18**	**26,850.75**
	Totals ELMORE CORP.					**3,415.72**	**107,346.45**	**12,523.46**	**5,575.97**	**1,830.60**	**0.00**	**0.00**	**0.00**	**9.54**	**0.00**	**130,701.74**	**2,130.60**	**0.86**	**128,570.28**
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			354.22	11,226.54	1,279.55	569.71	187.04	0.00	0.00	0.00	0.98	0.00	13,618.04	221.99	0.09	13,395.96
		02	GENERAL			202.41	6,415.18	731.17	325.55	106.88	0.00	0.00	0.00	0.56	0.00	7,781.75	126.86	0.05	7,654.84
		03	PERMANENT IMP.			253.02	7,169.02	800.62	356.47	117.03	0.00	0.00	0.00	0.61	0.00	8,696.77	141.77	0.06	8,554.94
			SUB-TOTALS			**809.65**	**24,810.74**	**2,811.34**	**1,251.73**	**410.95**	**0.00**	**0.00**	**0.00**	**2.15**	**0.00**	**30,096.56**	**490.62**	**0.20**	**29,605.74**
	Totals PENTA COUNTY JVS					**809.65**	**24,810.74**	**2,811.34**	**1,251.73**	**410.95**	**0.00**	**0.00**	**0.00**	**2.15**	**0.00**	**30,096.56**	**490.62**	**0.20**	**29,605.74**
060602	**00**	**00**	**HARRIS ELMORE PUBLIC LIE**	**UNREDUCED**	**REDUCED**	**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			278.32	8,171.35	921.31	410.21	134.67	0.00	0.00	0.00	0.70	0.00	9,916.56	161.65	0.06	9,754.85
			SUB-TOTALS			**278.32**	**8,171.35**	**921.31**	**410.21**	**134.67**	**0.00**	**0.00**	**0.00**	**0.70**	**0.00**	**9,916.56**	**161.65**	**0.06**	**9,754.85**
	Totals HARRIS ELMORE PUBLIC LIB					**278.32**	**8,171.35**	**921.31**	**410.21**	**134.67**	**0.00**	**0.00**	**0.00**	**0.70**	**0.00**	**9,916.56**	**161.65**	**0.06**	**9,754.85**
07071303	**00**	**00**	**HARRIS INC NON UNIFORM I**	**UNREDUCED**	**REDUCED**	**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			33.65	1,161.03	133.71	59.53	19.55	0.00	0.00	0.00	0.10	0.00	1,407.57	22.95	0.01	1,384.61
			SUB-TOTALS			**33.65**	**1,161.03**	**133.71**	**59.53**	**19.55**	**0.00**	**0.00**	**0.00**	**0.10**	**0.00**	**1,407.57**	**22.95**	**0.01**	**1,384.61**
	Totals HARRIS INC NON UNIFORM IN					**33.65**	**1,161.03**	**133.71**	**59.53**	**19.55**	**0.00**	**0.00**	**0.00**	**0.10**	**0.00**	**1,407.57**	**22.95**	**0.01**	**1,384.61**
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			379.51	13,094.28	1,508.05	671.43	220.44	0.00	0.00	0.00	1.16	0.03	15,874.90	258.78	0.10	15,616.02

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		***SUB-TOTALS***			**379.51**	**13,094.28**	**1,508.05**	**671.43**	**220.44**	**0.00**	**0.00**	**0.00**	**1.16**	**0.03**	**15,874.90**	**258.78**	**0.10**	**15,616.02**
	Totals ELMORE NON UNIFORM					**379.51**	**13,094.28**	**1,508.05**	**671.43**	**220.44**	**0.00**	**0.00**	**0.00**	**1.16**	**0.03**	**15,874.90**	**258.78**	**0.10**	**15,616.02**
ELMORE CORPORATION DISTRICT TOTALS						**22,948.50**	**614,120.72**	**61,009.73**	**30,589.79**	**8,918.03**	**0.00**	**0.00**	**0.00**	**53.12**	**0.10**	**737,639.99**	**12,024.48**	**4.71**	**725,610.80**

				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	1.203400	0.00	26,288.12	3,818.47	651.37	344.57	0.00	0.00	0.00	312.85	101.23	31,516.61	513.76	41.60	30,961.25
		02	O.C.B.M.R.	1.400000	0.899310	0.00	19,645.31	2,853.57	486.77	257.50	0.00	0.00	0.00	233.79	75.65	23,552.59	383.94	31.09	23,137.56
		01	PARK DISTRICT	0.600000	0.594840	0.00	14,580.64	0.00	321.97	0.00	0.00	0.00	0.00	173.52	56.15	15,132.28	246.68	20.56	14,865.04
			SUB-TOTALS	**4.200000**	**2.697550**	**0.00**	**60,514.07**	**6,672.04**	**1,460.11**	**602.07**	**0.00**	**0.00**	**0.00**	**720.16**	**233.03**	**70,201.48**	**1,144.38**	**93.25**	**68,963.85**
	02	01	NURSING HOME	0.500000	0.432043	0.00	9,437.93	1,370.90	233.85	123.71	0.00	0.00	0.00	112.32	36.34	11,315.05	184.45	14.94	11,115.66
			SUB-TOTALS	**0.500000**	**0.432043**	**0.00**	**9,437.93**	**1,370.90**	**233.85**	**123.71**	**0.00**	**0.00**	**0.00**	**112.32**	**36.34**	**11,315.05**	**184.45**	**14.94**	**11,115.66**
	03	02	SENIOR PROGRAM	0.300000	0.223762	0.00	4,888.05	710.01	121.12	64.07	0.00	0.00	0.00	58.17	18.82	5,860.24	95.53	7.74	5,756.97
		03	SENIOR PROGRAM	0.200000	0.173250	0.00	4,246.68	0.00	93.78	0.00	0.00	0.00	0.00	50.54	16.35	4,407.35	71.85	5.99	4,329.51
			SUB-TOTALS	**0.500000**	**0.397012**	**0.00**	**9,134.73**	**710.01**	**214.90**	**64.07**	**0.00**	**0.00**	**0.00**	**108.71**	**35.17**	**10,267.59**	**167.38**	**13.73**	**10,086.48**
	04	01	INSIDE GENERAL	2.000000	2.000000	0.00	43,689.75	6,346.14	1,082.55	572.67	0.00	0.00	0.00	519.94	168.23	52,379.28	853.85	69.13	51,456.30
			SUB-TOTALS	**2.000000**	**2.000000**	**0.00**	**43,689.75**	**6,346.14**	**1,082.55**	**572.67**	**0.00**	**0.00**	**0.00**	**519.94**	**168.23**	**52,379.28**	**853.85**	**69.13**	**51,456.30**
	07	01	MENTAL HEALTH	0.700000	0.633701	0.00	13,843.12	2,010.78	343.01	181.45	0.00	0.00	0.00	164.74	53.31	16,596.41	270.54	21.91	16,303.96
		02	MENTAL HEALTH	0.300000	0.271586	0.00	5,932.76	861.76	147.00	77.76	0.00	0.00	0.00	70.60	22.85	7,112.73	115.95	9.39	6,987.39
		03	MENTAL HEALTH	0.200000	0.181100	0.00	4,439.10	0.00	98.02	0.00	0.00	0.00	0.00	52.83	17.09	4,607.04	75.10	6.26	4,525.68
			SUB-TOTALS	**1.200000**	**1.086387**	**0.00**	**24,214.98**	**2,872.54**	**588.03**	**259.21**	**0.00**	**0.00**	**0.00**	**288.17**	**93.25**	**28,316.18**	**461.59**	**37.56**	**27,817.03**
	Totals		**OTTAWA COUNTY**	**8.400000**	**6.612992**	**0.00**	**146,991.46**	**17,971.63**	**3,579.44**	**1,621.73**	**0.00**	**0.00**	**0.00**	**1,749.30**	**566.02**	**172,479.58**	**2,811.65**	**228.61**	**169,439.32**
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	2.465855	0.00	60,442.72	0.00	1,334.70	0.00	0.00	0.00	0.00	719.31	232.74	62,729.47	1,022.57	85.24	61,621.66
			SUB-TOTALS	**2.500000**	**2.465855**	**0.00**	**60,442.72**	**0.00**	**1,334.70**	**0.00**	**0.00**	**0.00**	**0.00**	**719.31**	**232.74**	**62,729.47**	**1,022.57**	**85.24**	**61,621.66**
	02	01	INSIDE GENERAL	2.100000	2.100000	0.00	45,874.24	6,663.45	1,136.68	601.30	0.00	0.00	0.00	545.93	176.65	54,998.25	896.54	72.59	54,029.12
			SUB-TOTALS	**2.100000**	**2.100000**	**0.00**	**45,874.24**	**6,663.45**	**1,136.68**	**601.30**	**0.00**	**0.00**	**0.00**	**545.93**	**176.65**	**54,998.25**	**896.54**	**72.59**	**54,029.12**
	03	02	INSIDE ROADS	2.100000	2.100000	0.00	45,874.24	6,663.45	1,136.68	601.30	0.00	0.00	0.00	545.93	176.65	54,998.25	896.54	72.59	54,029.12
			SUB-TOTALS	**2.100000**	**2.100000**	**0.00**	**45,874.24**	**6,663.45**	**1,136.68**	**601.30**	**0.00**	**0.00**	**0.00**	**545.93**	**176.65**	**54,998.25**	**896.54**	**72.59**	**54,029.12**
	Totals		**PORTAGE TWP.**	**6.700000**	**6.665855**	**0.00**	**152,191.20**	**13,326.90**	**3,608.06**	**1,202.60**	**0.00**	**0.00**	**0.00**	**1,811.17**	**586.04**	**172,725.97**	**2,815.65**	**230.42**	**169,679.90**
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	61,165.65	8,884.60	1,515.57	801.74	0.00	0.00	0.00	727.91	235.53	73,331.00	1,195.39	96.79	72,038.82
		02	PERMANENT IMPROVEMENT	0.700000	0.700000	0.00	15,291.41	2,221.15	378.89	200.43	0.00	0.00	0.00	181.98	58.88	18,332.74	298.85	24.20	18,009.69
			SUB-TOTALS	**3.500000**	**3.500000**	**0.00**	**76,457.06**	**11,105.75**	**1,894.46**	**1,002.17**	**0.00**	**0.00**	**0.00**	**909.89**	**294.41**	**91,663.74**	**1,494.24**	**120.99**	**90,048.51**
	01	01	GENERAL	27.900000	7.150575	0.00	156,203.42	22,689.28	3,870.42	2,047.46	0.00	0.00	0.00	1,858.92	601.49	187,270.99	3,052.76	247.18	183,971.05
		02	GENERAL	5.900000	2.035075	0.00	44,455.96	6,457.44	1,101.53	582.71	0.00	0.00	0.00	529.06	171.18	53,297.88	868.82	70.35	52,358.71
		03	GENERAL	3.900000	1.537236	0.00	33,580.73	4,877.76	832.07	440.16	0.00	0.00	0.00	399.63	129.31	40,259.66	656.28	53.14	39,550.24
		04	GENERAL	4.900000	2.317685	0.00	50,629.54	7,354.18	1,254.50	663.63	0.00	0.00	0.00	602.53	194.96	60,699.34	989.48	80.12	59,629.74
		05	GENERAL	6.900000	3.569970	0.00	77,985.55	11,327.76	1,932.33	1,022.21	0.00	0.00	0.00	928.08	300.30	93,496.23	1,524.11	123.40	91,848.72
			SUB-TOTALS	**49.500000**	**16.610541**	**0.00**	**362,855.20**	**52,706.42**	**8,990.85**	**4,756.17**	**0.00**	**0.00**	**0.00**	**4,318.22**	**1,397.24**	**435,024.10**	**7,091.45**	**574.19**	**427,358.46**
	02	01	SUPPLIES	2.300000	0.589474	0.00	12,876.99	1,870.44	319.07	168.79	0.00	0.00	0.00	153.24	49.58	15,438.11	251.66	20.38	15,166.07
			SUB-TOTALS	**2.300000**	**0.589474**	**0.00**	**12,876.99**	**1,870.44**	**319.07**	**168.79**	**0.00**	**0.00**	**0.00**	**153.24**	**49.58**	**15,438.11**	**251.66**	**20.38**	**15,166.07**
	04	01	PERMANENT IMPROVEMENT	0.300000	0.300000	0.00	6,553.46	951.92	162.38	85.90	0.00	0.00	0.00	77.99	25.24	7,856.89	128.08	10.37	7,718.44
			SUB-TOTALS	**0.300000**	**0.300000**	**0.00**	**6,553.46**	**951.92**	**162.38**	**85.90**	**0.00**	**0.00**	**0.00**	**77.99**	**25.24**	**7,856.89**	**128.08**	**10.37**	**7,718.44**
	07	01	EMERGENCY	2.630000	2.630000	0.00	57,452.02	8,345.17	1,423.55	753.06	0.00	0.00	0.00	683.72	221.23	68,878.75	1,122.81	90.91	67,665.03

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***	**2.630000**	**2.630000**	**0.00**	**57,452.02**	**8,345.17**	**1,423.55**	**753.06**	**0.00**	**0.00**	**0.00**	**683.72**	**221.23**	**68,878.75**	**1,122.81**	**90.91**	**67,665.03**
	09	01	BOND	3.450000	3.450000	0.00	75,364.82	10,947.09	1,867.40	987.85	0.00	0.00	0.00	896.89	290.20	90,354.25	1,472.89	119.26	88,762.10
			SUB-TOTALS	**3.450000**	**3.450000**	**0.00**	**75,364.82**	**10,947.09**	**1,867.40**	**987.85**	**0.00**	**0.00**	**0.00**	**896.89**	**290.20**	**90,354.25**	**1,472.89**	**119.26**	**88,762.10**
			Totals PORT CLINTON CSD	**61.680000**	**27.080015**	**0.00**	**591,559.55**	**85,926.79**	**14,657.71**	**7,753.94**	**0.00**	**0.00**	**0.00**	**7,039.95**	**2,277.90**	**709,215.84**	**11,561.13**	**936.10**	**696,718.61**

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	34,951.81	5,076.91	866.04	458.15	0.00	0.00	0.00	415.96	134.57	41,903.44	683.08	55.31	41,165.05
			SUB-TOTALS	**1.600000**	**1.600000**	**0.00**	**34,951.81**	**5,076.91**	**866.04**	**458.15**	**0.00**	**0.00**	**0.00**	**415.96**	**134.57**	**41,903.44**	**683.08**	**55.31**	**41,165.05**
			Totals VANGUARD JVS	**1.600000**	**1.600000**	**0.00**	**34,951.81**	**5,076.91**	**866.04**	**458.15**	**0.00**	**0.00**	**0.00**	**415.96**	**134.57**	**41,903.44**	**683.08**	**55.31**	**41,165.05**

060605	00	00	IDA RUPP LIBRARY TAX	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	05	IDA RUPP LIBRARY TAX	0.800000	0.786794	0.00	19,285.79	0.00	425.87	0.00	0.00	0.00	0.00	229.51	74.26	20,015.43	326.28	27.20	19,661.95
			SUB-TOTALS	**0.800000**	**0.786794**	**0.00**	**19,285.79**	**0.00**	**425.87**	**0.00**	**0.00**	**0.00**	**0.00**	**229.51**	**74.26**	**20,015.43**	**326.28**	**27.20**	**19,661.95**
			Totals IDA RUPP LIBRARY TAX	**0.800000**	**0.786794**	**0.00**	**19,285.79**	**0.00**	**425.87**	**0.00**	**0.00**	**0.00**	**0.00**	**229.51**	**74.26**	**20,015.43**	**326.28**	**27.20**	**19,661.95**

PORTAGE TOWNSHIP TAX CODE A TOTALS				**79.180000**	**42.745656**	**0.00**	**944,979.81**	**122,302.23**	**23,137.12**	**11,036.42**	**0.00**	**0.00**	**0.00**	**11,245.89**	**3,638.79**	**1,116,340.26**	**18,197.79**	**1,477.64**	**1,096,664.83**

				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	1.883836	4,847.35	23,361.28	0.00	24.16	4.26	0.00	0.00	0.00	138.50	2.31	28,377.86	462.60	14.08	27,901.18
		02	O.C.B.M.R.	1.400000	1.248331	3,084.68	15,480.44	0.00	16.01	2.82	0.00	0.00	0.00	91.77	1.53	18,677.25	304.46	9.33	18,363.46
		01	PARK DISTRICT	0.600000	0.595592	1,322.00	7,385.88	0.00	7.64	0.00	0.00	0.00	0.00	43.79	0.73	8,760.04	142.80	4.45	8,612.79
			SUB-TOTALS	**4.200000**	**3.727759**	**9,254.03**	**46,227.60**	**0.00**	**47.81**	**7.08**	**0.00**	**0.00**	**0.00**	**274.06**	**4.57**	**55,815.15**	**909.86**	**27.86**	**54,877.43**
	02	01	NURSING HOME	0.500000	0.485399	1,101.67	6,019.39	0.00	6.23	1.10	0.00	0.00	0.00	35.69	0.60	7,164.68	116.79	3.63	7,044.26
			SUB-TOTALS	**0.500000**	**0.485399**	**1,101.67**	**6,019.39**	**0.00**	**6.23**	**1.10**	**0.00**	**0.00**	**0.00**	**35.69**	**0.60**	**7,164.68**	**116.79**	**3.63**	**7,044.26**
	03	02	SENIOR PROGRAM	0.300000	0.286012	661.00	3,546.81	0.00	3.67	0.65	0.00	0.00	0.00	21.03	0.35	4,233.51	69.01	2.14	4,162.36
		03	SENIOR PROGRAM	0.200000	0.194640	440.67	2,413.71	0.00	2.50	0.00	0.00	0.00	0.00	14.31	0.24	2,871.43	46.81	1.46	2,823.16
			SUB-TOTALS	**0.500000**	**0.480652**	**1,101.67**	**5,960.52**	**0.00**	**6.17**	**0.65**	**0.00**	**0.00**	**0.00**	**35.34**	**0.59**	**7,104.94**	**115.82**	**3.60**	**6,985.52**
	04	01	INSIDE GENERAL	2.000000	2.000000	4,406.68	24,801.81	0.00	25.65	4.52	0.00	0.00	0.00	147.04	2.46	29,388.16	479.07	14.95	28,894.14
			SUB-TOTALS	**2.000000**	**2.000000**	**4,406.68**	**24,801.81**	**0.00**	**25.65**	**4.52**	**0.00**	**0.00**	**0.00**	**147.04**	**2.46**	**29,388.16**	**479.07**	**14.95**	**28,894.14**
	07	01	MENTAL HEALTH	0.700000	0.684293	1,542.34	8,485.85	0.00	8.78	1.55	0.00	0.00	0.00	50.31	0.84	10,089.67	164.47	5.12	9,920.08
		02	MENTAL HEALTH	0.300000	0.293268	661.00	3,636.79	0.00	3.76	0.66	0.00	0.00	0.00	21.56	0.36	4,324.13	70.49	2.19	4,251.45
		03	MENTAL HEALTH	0.200000	0.195512	440.67	2,424.53	0.00	2.51	0.00	0.00	0.00	0.00	14.37	0.24	2,882.32	46.99	1.46	2,833.87
			SUB-TOTALS	**1.200000**	**1.173073**	**2,644.01**	**14,547.17**	**0.00**	**15.05**	**2.21**	**0.00**	**0.00**	**0.00**	**86.24**	**1.44**	**17,296.12**	**281.95**	**8.77**	**17,005.40**
	Totals OTTAWA COUNTY			**8.400000**	**7.866883**	**18,508.06**	**97,556.49**	**0.00**	**100.91**	**15.56**	**0.00**	**0.00**	**0.00**	**578.37**	**9.66**	**116,769.05**	**1,903.49**	**58.81**	**114,806.75**
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	2.476000	5,508.35	30,704.65	0.00	31.76	0.00	0.00	0.00	0.00	182.03	3.04	36,429.83	593.85	18.51	35,817.47
			SUB-TOTALS	**2.500000**	**2.476000**	**5,508.35**	**30,704.65**	**0.00**	**31.76**	**0.00**	**0.00**	**0.00**	**0.00**	**182.03**	**3.04**	**36,429.83**	**593.85**	**18.51**	**35,817.47**
	02	01	INSIDE GENERAL	2.100000	2.100000	4,627.01	26,041.90	0.00	26.94	4.75	0.00	0.00	0.00	154.39	2.58	30,857.57	503.02	15.70	30,338.85
			SUB-TOTALS	**2.100000**	**2.100000**	**4,627.01**	**26,041.90**	**0.00**	**26.94**	**4.75**	**0.00**	**0.00**	**0.00**	**154.39**	**2.58**	**30,857.57**	**503.02**	**15.70**	**30,338.85**
	03	02	INSIDE ROADS	2.100000	2.100000	4,627.01	26,041.90	0.00	26.94	4.75	0.00	0.00	0.00	154.39	2.58	30,857.57	503.02	15.70	30,338.85
			SUB-TOTALS	**2.100000**	**2.100000**	**4,627.01**	**26,041.90**	**0.00**	**26.94**	**4.75**	**0.00**	**0.00**	**0.00**	**154.39**	**2.58**	**30,857.57**	**503.02**	**15.70**	**30,338.85**
	Totals PORTAGE TWP.			**6.700000**	**6.676000**	**14,762.37**	**82,788.45**	**0.00**	**85.64**	**9.50**	**0.00**	**0.00**	**0.00**	**490.81**	**8.20**	**98,144.97**	**1,599.89**	**49.91**	**96,495.17**
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	6,169.35	34,722.54	0.00	35.92	6.33	0.00	0.00	0.00	205.85	3.44	41,143.43	670.69	20.93	40,451.81
		02	PERMANENT IMPROVEMENT	0.700000	0.700000	1,542.34	8,680.63	0.00	8.98	1.58	0.00	0.00	0.00	51.46	0.86	10,285.85	167.67	5.23	10,112.95
			SUB-TOTALS	**3.500000**	**3.500000**	**7,711.69**	**43,403.17**	**0.00**	**44.90**	**7.91**	**0.00**	**0.00**	**0.00**	**257.31**	**4.30**	**51,429.28**	**838.36**	**26.16**	**50,564.76**
	01	01	GENERAL	27.900000	6.269716	61,473.19	77,750.17	0.00	80.42	14.17	0.00	0.00	0.00	460.94	7.70	139,786.59	2,278.70	46.86	137,461.03
		02	GENERAL	5.900000	2.582259	12,999.71	32,022.35	0.00	33.12	5.84	0.00	0.00	0.00	189.84	3.17	45,254.03	737.70	19.30	44,497.03
		03	GENERAL	3.900000	1.935313	8,593.03	23,999.64	0.00	24.83	4.37	0.00	0.00	0.00	142.28	2.38	32,766.53	534.14	14.47	32,217.92
		04	GENERAL	4.900000	3.312694	10,796.37	41,080.41	0.00	42.49	7.49	0.00	0.00	0.00	243.54	4.07	52,174.37	850.51	24.76	51,299.10
		05	GENERAL	6.900000	4.965516	15,203.05	61,576.90	0.00	63.69	11.22	0.00	0.00	0.00	365.05	6.10	77,226.01	1,258.88	37.12	75,930.01
			SUB-TOTALS	**49.500000**	**19.065498**	**109,065.35**	**236,429.47**	**0.00**	**244.55**	**43.09**	**0.00**	**0.00**	**0.00**	**1,401.65**	**23.42**	**347,207.53**	**5,659.93**	**142.51**	**341,405.09**
	02	01	SUPPLIES	2.300000	0.516858	5,067.68	6,409.51	0.00	6.63	1.17	0.00	0.00	0.00	38.00	0.63	11,523.62	187.85	3.86	11,331.91
			SUB-TOTALS	**2.300000**	**0.516858**	**5,067.68**	**6,409.51**	**0.00**	**6.63**	**1.17**	**0.00**	**0.00**	**0.00**	**38.00**	**0.63**	**11,523.62**	**187.85**	**3.86**	**11,331.91**
	04	01	PERMANENT IMPROVEMENT	0.300000	0.300000	661.00	3,720.27	0.00	3.85	0.68	0.00	0.00	0.00	22.06	0.37	4,408.23	71.86	2.24	4,334.13
			SUB-TOTALS	**0.300000**	**0.300000**	**661.00**	**3,720.27**	**0.00**	**3.85**	**0.68**	**0.00**	**0.00**	**0.00**	**22.06**	**0.37**	**4,408.23**	**71.86**	**2.24**	**4,334.13**
	07	01	EMERGENCY	2.630000	2.630000	5,794.78	32,614.39	0.00	33.74	5.94	0.00	0.00	0.00	193.35	3.23	38,645.43	629.97	19.66	37,995.80

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***	**2.630000**	**2.630000**	**5,794.78**	**32,614.39**	**0.00**	**33.74**	**5.94**	**0.00**	**0.00**	**0.00**	**193.35**	**3.23**	**38,645.43**	**629.97**	**19.66**	**37,995.80**
	09	01	BOND	3.450000	3.450000	7,601.52	42,783.13	0.00	44.25	7.80	0.00	0.00	0.00	253.64	4.24	50,694.58	826.39	25.79	49,842.40
			SUB-TOTALS	**3.450000**	**3.450000**	**7,601.52**	**42,783.13**	**0.00**	**44.25**	**7.80**	**0.00**	**0.00**	**0.00**	**253.64**	**4.24**	**50,694.58**	**826.39**	**25.79**	**49,842.40**
	Totals PORT CLINTON CSD			**61.680000**	**29.462356**	**135,902.02**	**365,359.94**	**0.00**	**377.92**	**66.59**	**0.00**	**0.00**	**0.00**	**2,166.01**	**36.19**	**503,908.67**	**8,214.36**	**220.22**	**495,474.09**

050502	00	00	VANGUARD JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	GENERAL	1.600000	1.600000	3,525.35	19,841.45	0.00	20.53	3.59	0.00	0.00	0.00	117.61	1.94	23,510.47	383.25	11.96	23,115.26
			SUB-TOTALS	**1.600000**	**1.600000**	**3,525.35**	**19,841.45**	**0.00**	**20.53**	**3.59**	**0.00**	**0.00**	**0.00**	**117.61**	**1.94**	**23,510.47**	**383.25**	**11.96**	**23,115.26**
	Totals VANGUARD JVS			**1.600000**	**1.600000**	**3,525.35**	**19,841.45**	**0.00**	**20.53**	**3.59**	**0.00**	**0.00**	**0.00**	**117.61**	**1.94**	**23,510.47**	**383.25**	**11.96**	**23,115.26**

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	0.790610	1,762.67	9,804.28	0.00	10.14	0.00	0.00	0.00	0.00	58.12	0.97	11,636.18	189.68	5.91	11,440.59
			SUB-TOTALS	**0.800000**	**0.790610**	**1,762.67**	**9,804.28**	**0.00**	**10.14**	**0.00**	**0.00**	**0.00**	**0.00**	**58.12**	**0.97**	**11,636.18**	**189.68**	**5.91**	**11,440.59**
	Totals IDA RUPP LIBRARY TAX			**0.800000**	**0.790610**	**1,762.67**	**9,804.28**	**0.00**	**10.14**	**0.00**	**0.00**	**0.00**	**0.00**	**58.12**	**0.97**	**11,636.18**	**189.68**	**5.91**	**11,440.59**

PORTAGE TOWNSHIP TAX CODE B TOTALS	**79.180000**	**46.395849**	**174,460.47**	**575,350.61**	**0.00**	**595.14**	**95.24**	**0.00**	**0.00**	**0.00**	**3,410.92**	**56.96**	**753,969.34**	**12,290.67**	**346.81**	**741,331.86**

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.			4,847.35	49,649.40	3,818.47	675.53	348.83	0.00	0.00	0.00	451.35	103.54	59,894.47	976.36	55.68	58,862.43
		02	O.C.B.M.R.			3,084.68	35,125.75	2,853.57	502.78	260.32	0.00	0.00	0.00	325.56	77.18	42,229.84	688.40	40.42	41,501.02
		01	PARK DISTRICT			1,322.00	21,966.52	0.00	329.61	0.00	0.00	0.00	0.00	217.31	56.88	23,892.32	389.48	25.01	23,477.83
			SUB-TOTALS			**9,254.03**	**106,741.67**	**6,672.04**	**1,507.92**	**609.15**	**0.00**	**0.00**	**0.00**	**994.22**	**237.60**	**126,016.63**	**2,054.24**	**121.11**	**123,841.28**
	02	01	NURSING HOME			1,101.67	15,457.32	1,370.90	240.08	124.81	0.00	0.00	0.00	148.01	36.94	18,479.73	301.24	18.57	18,159.92
			SUB-TOTALS			**1,101.67**	**15,457.32**	**1,370.90**	**240.08**	**124.81**	**0.00**	**0.00**	**0.00**	**148.01**	**36.94**	**18,479.73**	**301.24**	**18.57**	**18,159.92**
	03	02	SENIOR PROGRAM			661.00	8,434.86	710.01	124.79	64.72	0.00	0.00	0.00	79.20	19.17	10,093.75	164.54	9.88	9,919.33
		03	SENIOR PROGRAM			440.67	6,660.39	0.00	96.28	0.00	0.00	0.00	0.00	64.85	16.59	7,278.78	118.66	7.45	7,152.67
			SUB-TOTALS			**1,101.67**	**15,095.25**	**710.01**	**221.07**	**64.72**	**0.00**	**0.00**	**0.00**	**144.05**	**35.76**	**17,372.53**	**283.20**	**17.33**	**17,072.00**
	04	01	INSIDE GENERAL			4,406.68	68,491.56	6,346.14	1,108.20	577.19	0.00	0.00	0.00	666.98	170.69	81,767.44	1,332.92	84.08	80,350.44
			SUB-TOTALS			**4,406.68**	**68,491.56**	**6,346.14**	**1,108.20**	**577.19**	**0.00**	**0.00**	**0.00**	**666.98**	**170.69**	**81,767.44**	**1,332.92**	**84.08**	**80,350.44**
	07	01	MENTAL HEALTH			1,542.34	22,328.97	2,010.78	351.79	183.00	0.00	0.00	0.00	215.05	54.15	26,686.08	435.01	27.03	26,224.04
		02	MENTAL HEALTH			661.00	9,569.55	861.76	150.76	78.42	0.00	0.00	0.00	92.16	23.21	11,436.86	186.44	11.58	11,238.84
		03	MENTAL HEALTH			440.67	6,863.63	0.00	100.53	0.00	0.00	0.00	0.00	67.20	17.33	7,489.36	122.09	7.72	7,359.55
			SUB-TOTALS			**2,644.01**	**38,762.15**	**2,872.54**	**603.08**	**261.42**	**0.00**	**0.00**	**0.00**	**374.41**	**94.69**	**45,612.30**	**743.54**	**46.33**	**44,822.43**
	Totals OTTAWA COUNTY					**18,508.06**	**244,547.95**	**17,971.63**	**3,680.35**	**1,637.29**	**0.00**	**0.00**	**0.00**	**2,327.67**	**575.68**	**289,248.63**	**4,715.14**	**287.42**	**284,246.07**
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			5,508.35	91,147.37	0.00	1,366.46	0.00	0.00	0.00	0.00	901.34	235.78	99,159.30	1,616.42	103.75	97,439.13
			SUB-TOTALS			**5,508.35**	**91,147.37**	**0.00**	**1,366.46**	**0.00**	**0.00**	**0.00**	**0.00**	**901.34**	**235.78**	**99,159.30**	**1,616.42**	**103.75**	**97,439.13**
	02	01	INSIDE GENERAL			4,627.01	71,916.14	6,663.45	1,163.62	606.05	0.00	0.00	0.00	700.32	179.23	85,855.82	1,399.56	88.29	84,367.97
			SUB-TOTALS			**4,627.01**	**71,916.14**	**6,663.45**	**1,163.62**	**606.05**	**0.00**	**0.00**	**0.00**	**700.32**	**179.23**	**85,855.82**	**1,399.56**	**88.29**	**84,367.97**
	03	02	INSIDE ROADS			4,627.01	71,916.14	6,663.45	1,163.62	606.05	0.00	0.00	0.00	700.32	179.23	85,855.82	1,399.56	88.29	84,367.97
			SUB-TOTALS			**4,627.01**	**71,916.14**	**6,663.45**	**1,163.62**	**606.05**	**0.00**	**0.00**	**0.00**	**700.32**	**179.23**	**85,855.82**	**1,399.56**	**88.29**	**84,367.97**
	Totals PORTAGE TWP.					**14,762.37**	**234,979.65**	**13,326.90**	**3,693.70**	**1,212.10**	**0.00**	**0.00**	**0.00**	**2,301.98**	**594.24**	**270,870.94**	**4,415.54**	**280.33**	**266,175.07**
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			6,169.35	95,888.19	8,884.60	1,551.49	808.07	0.00	0.00	0.00	933.76	238.97	114,474.43	1,866.08	117.72	112,490.63
		02	PERMANENT IMPROVEMENT			1,542.34	23,972.04	2,221.15	387.87	202.01	0.00	0.00	0.00	233.44	59.74	28,618.59	466.52	29.43	28,122.64
			SUB-TOTALS			**7,711.69**	**119,860.23**	**11,105.75**	**1,939.36**	**1,010.08**	**0.00**	**0.00**	**0.00**	**1,167.20**	**298.71**	**143,093.02**	**2,332.60**	**147.15**	**140,613.27**
	01	01	GENERAL			61,473.19	233,953.59	22,689.28	3,950.84	2,061.63	0.00	0.00	0.00	2,319.86	609.19	327,057.58	5,331.46	294.04	321,432.08
		02	GENERAL			12,999.71	76,478.31	6,457.44	1,134.65	588.55	0.00	0.00	0.00	718.90	174.35	98,551.91	1,606.52	89.65	96,855.74
		03	GENERAL			8,593.03	57,580.37	4,877.76	856.90	444.53	0.00	0.00	0.00	541.91	131.69	73,026.19	1,190.42	67.61	71,768.16
		04	GENERAL			10,796.37	91,709.95	7,354.18	1,296.99	671.12	0.00	0.00	0.00	846.07	199.03	112,873.71	1,839.99	104.88	110,928.84
		05	GENERAL			15,203.05	139,562.45	11,327.76	1,996.02	1,033.43	0.00	0.00	0.00	1,293.13	306.40	170,722.24	2,782.99	160.52	167,778.73
			SUB-TOTALS			**109,065.35**	**599,284.67**	**52,706.42**	**9,235.40**	**4,799.26**	**0.00**	**0.00**	**0.00**	**5,719.87**	**1,420.66**	**782,231.63**	**12,751.38**	**716.70**	**768,763.55**
	02	01	SUPPLIES			5,067.68	19,286.50	1,870.44	325.70	169.96	0.00	0.00	0.00	191.24	50.21	26,961.73	439.51	24.24	26,497.98
			SUB-TOTALS			**5,067.68**	**19,286.50**	**1,870.44**	**325.70**	**169.96**	**0.00**	**0.00**	**0.00**	**191.24**	**50.21**	**26,961.73**	**439.51**	**24.24**	**26,497.98**
	04	01	PERMANENT IMPROVEMENT			661.00	10,273.73	951.92	166.23	86.58	0.00	0.00	0.00	100.05	25.61	12,265.12	199.94	12.61	12,052.57
			SUB-TOTALS			**661.00**	**10,273.73**	**951.92**	**166.23**	**86.58**	**0.00**	**0.00**	**0.00**	**100.05**	**25.61**	**12,265.12**	**199.94**	**12.61**	**12,052.57**
	07	01	EMERGENCY			5,794.78	90,066.41	8,345.17	1,457.29	759.00	0.00	0.00	0.00	877.07	224.46	107,524.18	1,752.78	110.57	105,660.83

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***			**5,794.78**	**90,066.41**	**8,345.17**	**1,457.29**	**759.00**	**0.00**	**0.00**	**0.00**	**877.07**	**224.46**	**107,524.18**	**1,752.78**	**110.57**	**105,660.83**
	09	01	BOND			7,601.52	118,147.95	10,947.09	1,911.65	995.65	0.00	0.00	0.00	1,150.53	294.44	141,048.83	2,299.28	145.05	138,604.50
			SUB-TOTALS			**7,601.52**	**118,147.95**	**10,947.09**	**1,911.65**	**995.65**	**0.00**	**0.00**	**0.00**	**1,150.53**	**294.44**	**141,048.83**	**2,299.28**	**145.05**	**138,604.50**
			Totals PORT CLINTON CSD			**135,902.02**	**956,919.49**	**85,926.79**	**15,035.63**	**7,820.53**	**0.00**	**0.00**	**0.00**	**9,205.96**	**2,314.09**	**1,213,124.51**	**19,775.49**	**1,156.32**	**1,192,192.70**
050502	**00**	**00**	**VANGUARD JVS**	**UNREDUCED**	**REDUCED**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	01	01	GENERAL			3,525.35	54,793.26	5,076.91	886.57	461.74	0.00	0.00	0.00	533.57	136.51	65,413.91	1,066.33	67.27	64,280.31
			SUB-TOTALS			**3,525.35**	**54,793.26**	**5,076.91**	**886.57**	**461.74**	**0.00**	**0.00**	**0.00**	**533.57**	**136.51**	**65,413.91**	**1,066.33**	**67.27**	**64,280.31**
			Totals VANGUARD JVS			**3,525.35**	**54,793.26**	**5,076.91**	**886.57**	**461.74**	**0.00**	**0.00**	**0.00**	**533.57**	**136.51**	**65,413.91**	**1,066.33**	**67.27**	**64,280.31**
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			1,762.67	29,090.07	0.00	436.01	0.00	0.00	0.00	0.00	287.63	75.23	31,651.61	515.96	33.11	31,102.54
			SUB-TOTALS			**1,762.67**	**29,090.07**	**0.00**	**436.01**	**0.00**	**0.00**	**0.00**	**0.00**	**287.63**	**75.23**	**31,651.61**	**515.96**	**33.11**	**31,102.54**
			Totals IDA RUPP LIBRARY TAX			**1,762.67**	**29,090.07**	**0.00**	**436.01**	**0.00**	**0.00**	**0.00**	**0.00**	**287.63**	**75.23**	**31,651.61**	**515.96**	**33.11**	**31,102.54**
PORTAGE TOWNSHIP DISTRICT TOTALS						**174,460.47**	**1,520,330.42**	**122,302.23**	**23,732.26**	**11,131.66**	**0.00**	**0.00**	**0.00**	**14,656.81**	**3,695.75**	**1,870,309.60**	**30,488.46**	**1,824.45**	**1,837,996.69**

				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	1.203400	0.00	43,174.40	6,206.12	2,364.18	675.07	0.00	0.00	0.00	359.55	16.95	52,796.27	860.65	34.50	51,901.12
		02	O.C.B.M.R.	1.400000	0.899310	0.00	32,264.56	4,637.88	1,766.77	504.48	0.00	0.00	0.00	268.69	12.66	39,455.04	643.17	25.78	38,786.09
		01	PARK DISTRICT	0.600000	0.594840	0.00	23,999.41	0.00	1,168.61	0.00	0.00	0.00	0.00	199.86	9.42	25,377.30	413.68	17.05	24,946.57
			SUB-TOTALS	**4.200000**	**2.697550**	**0.00**	**99,438.37**	**10,844.00**	**5,299.56**	**1,179.55**	**0.00**	**0.00**	**0.00**	**828.10**	**39.03**	**117,628.61**	**1,917.50**	**77.33**	**115,633.78**
	02	01	NURSING HOME	0.500000	0.432043	0.00	15,500.41	2,228.11	848.78	242.36	0.00	0.00	0.00	129.09	6.08	18,954.83	308.99	12.39	18,633.45
			SUB-TOTALS	**0.500000**	**0.432043**	**0.00**	**15,500.41**	**2,228.11**	**848.78**	**242.36**	**0.00**	**0.00**	**0.00**	**129.09**	**6.08**	**18,954.83**	**308.99**	**12.39**	**18,633.45**
	03	02	SENIOR PROGRAM	0.300000	0.223762	0.00	8,027.91	1,153.97	439.60	125.52	0.00	0.00	0.00	66.86	3.15	9,817.01	160.03	6.41	9,650.57
		03	SENIOR PROGRAM	0.200000	0.173250	0.00	6,989.94	0.00	340.36	0.00	0.00	0.00	0.00	58.21	2.74	7,391.25	120.49	4.97	7,265.79
			SUB-TOTALS	**0.500000**	**0.397012**	**0.00**	**15,017.85**	**1,153.97**	**779.96**	**125.52**	**0.00**	**0.00**	**0.00**	**125.07**	**5.89**	**17,208.26**	**280.52**	**11.38**	**16,916.36**
	04	01	INSIDE GENERAL	2.000000	2.000000	0.00	71,754.04	10,314.31	3,929.16	1,121.93	0.00	0.00	0.00	597.56	28.16	87,745.16	1,430.36	57.33	86,257.47
			SUB-TOTALS	**2.000000**	**2.000000**	**0.00**	**71,754.04**	**10,314.31**	**3,929.16**	**1,121.93**	**0.00**	**0.00**	**0.00**	**597.56**	**28.16**	**87,745.16**	**1,430.36**	**57.33**	**86,257.47**
	07	01	MENTAL HEALTH	0.700000	0.633701	0.00	22,735.30	3,268.09	1,244.96	355.48	0.00	0.00	0.00	189.34	8.92	27,802.09	453.21	18.17	27,330.71
		02	MENTAL HEALTH	0.300000	0.271586	0.00	9,743.70	1,400.61	533.55	152.35	0.00	0.00	0.00	81.14	3.82	11,915.17	194.23	7.79	11,713.15
		03	MENTAL HEALTH	0.200000	0.181100	0.00	7,306.66	0.00	355.79	0.00	0.00	0.00	0.00	60.85	2.87	7,726.17	125.95	5.19	7,595.03
			SUB-TOTALS	**1.200000**	**1.086387**	**0.00**	**39,785.66**	**4,668.70**	**2,134.30**	**507.83**	**0.00**	**0.00**	**0.00**	**331.33**	**15.61**	**47,443.43**	**773.39**	**31.15**	**46,638.89**
	Totals OTTAWA COUNTY			**8.400000**	**6.612992**	**0.00**	**241,496.33**	**29,209.09**	**12,991.76**	**3,177.19**	**0.00**	**0.00**	**0.00**	**2,011.15**	**94.77**	**288,980.29**	**4,710.76**	**189.58**	**284,079.95**
030304	**00**	**00**	**PORT CLINTON CSD**																
	00	01	GENERAL	2.800000	2.800000	0.00	100,455.65	14,440.03	5,500.83	1,570.70	0.00	0.00	0.00	836.58	39.43	122,843.22	2,002.50	80.27	120,760.45
		02	PERMANENT IMPROVEMENT	0.700000	0.700000	0.00	25,113.91	3,610.01	1,375.21	392.68	0.00	0.00	0.00	209.15	9.86	30,710.82	500.63	20.07	30,190.12
			SUB-TOTALS	**3.500000**	**3.500000**	**0.00**	**125,569.56**	**18,050.04**	**6,876.04**	**1,963.38**	**0.00**	**0.00**	**0.00**	**1,045.73**	**49.29**	**153,554.04**	**2,503.13**	**100.34**	**150,950.57**
	01	01	GENERAL	27.900000	7.150575	0.00	256,541.31	36,876.61	14,047.88	4,011.22	0.00	0.00	0.00	2,136.44	100.69	313,714.15	5,113.95	204.98	308,395.22
		02	GENERAL	5.900000	2.035075	0.00	73,012.42	10,495.19	3,998.07	1,141.61	0.00	0.00	0.00	608.04	28.66	89,283.99	1,455.45	58.34	87,770.20
		03	GENERAL	3.900000	1.537236	0.00	55,151.44	7,927.76	3,020.02	862.34	0.00	0.00	0.00	459.29	21.65	67,442.50	1,099.40	44.07	66,299.03
		04	GENERAL	4.900000	2.317685	0.00	83,151.63	11,952.66	4,553.28	1,300.14	0.00	0.00	0.00	692.47	32.64	101,682.82	1,657.56	66.44	99,958.82
		05	GENERAL	6.900000	3.569970	0.00	128,079.88	18,410.88	7,013.49	2,002.63	0.00	0.00	0.00	1,066.63	50.27	156,623.78	2,553.17	102.34	153,968.27
			SUB-TOTALS	**49.500000**	**16.610541**	**0.00**	**595,936.68**	**85,663.10**	**32,632.74**	**9,317.94**	**0.00**	**0.00**	**0.00**	**4,962.87**	**233.91**	**728,747.24**	**11,879.53**	**476.17**	**716,391.54**
	02	01	SUPPLIES	2.300000	0.589474	0.00	21,148.57	3,040.01	1,158.07	330.67	0.00	0.00	0.00	176.12	8.30	25,861.74	421.58	16.90	25,423.26
			SUB-TOTALS	**2.300000**	**0.589474**	**0.00**	**21,148.57**	**3,040.01**	**1,158.07**	**330.67**	**0.00**	**0.00**	**0.00**	**176.12**	**8.30**	**25,861.74**	**421.58**	**16.90**	**25,423.26**
	04	01	PERMANENT IMPROVEMENT	0.300000	0.300000	0.00	10,763.11	1,547.15	589.37	168.29	0.00	0.00	0.00	89.63	4.22	13,161.77	214.55	8.60	12,938.62
			SUB-TOTALS	**0.300000**	**0.300000**	**0.00**	**10,763.11**	**1,547.15**	**589.37**	**168.29**	**0.00**	**0.00**	**0.00**	**89.63**	**4.22**	**13,161.77**	**214.55**	**8.60**	**12,938.62**
	07	01	EMERGENCY	2.630000	2.630000	0.00	94,356.56	13,563.31	5,166.85	1,475.34	0.00	0.00	0.00	785.79	37.04	115,384.89	1,880.92	75.39	113,428.58
			SUB-TOTALS	**2.630000**	**2.630000**	**0.00**	**94,356.56**	**13,563.31**	**5,166.85**	**1,475.34**	**0.00**	**0.00**	**0.00**	**785.79**	**37.04**	**115,384.89**	**1,880.92**	**75.39**	**113,428.58**
	09	01	BOND	3.450000	3.450000	0.00	123,775.71	17,792.18	6,777.80	1,935.33	0.00	0.00	0.00	1,030.79	48.58	151,360.39	2,467.37	98.90	148,794.12
			SUB-TOTALS	**3.450000**	**3.450000**	**0.00**	**123,775.71**	**17,792.18**	**6,777.80**	**1,935.33**	**0.00**	**0.00**	**0.00**	**1,030.79**	**48.58**	**151,360.39**	**2,467.37**	**98.90**	**148,794.12**
	Totals PORT CLINTON CSD			**61.680000**	**27.080015**	**0.00**	**971,550.19**	**139,655.79**	**53,200.87**	**15,190.95**	**0.00**	**0.00**	**0.00**	**8,090.93**	**381.34**	**1,188,070.07**	**19,367.08**	**776.30**	**1,167,926.69**
040406	**00**	**00**	**PORT CLINTON CITY**																
	00	01	GENERAL	1.950000	1.950000	0.00	69,960.18	10,056.45	3,830.93	1,093.88	0.00	0.00	0.00	582.62	27.46	85,551.52	1,394.60	55.90	84,101.02
			SUB-TOTALS	**1.950000**	**1.950000**	**0.00**	**69,960.18**	**10,056.45**	**3,830.93**	**1,093.88**	**0.00**	**0.00**	**0.00**	**582.62**	**27.46**	**85,551.52**	**1,394.60**	**55.90**	**84,101.02**
	01	01	INSIDE POLICE PENSION	0.150000	0.150000	0.00	5,381.55	773.57	294.69	84.14	0.00	0.00	0.00	44.82	2.11	6,580.88	107.28	4.30	6,469.30

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
	01		***SUB-TOTALS***	**0.150000**	**0.150000**	**0.00**	**5,381.55**	**773.57**	**294.69**	**84.14**	**0.00**	**0.00**	**0.00**	**44.82**	**2.11**	**6,580.88**	**107.28**	**4.30**	**6,469.30**
	02	01	FIRE & EMS	1.900000	1.747037	0.00	62,678.48	9,009.74	3,432.19	980.03	0.00	0.00	0.00	521.98	24.60	76,647.02	1,249.45	50.08	75,347.49
			SUB-TOTALS	**1.900000**	**1.747037**	**0.00**	**62,678.48**	**9,009.74**	**3,432.19**	**980.03**	**0.00**	**0.00**	**0.00**	**521.98**	**24.60**	**76,647.02**	**1,249.45**	**50.08**	**75,347.49**
	Totals PORT CLINTON CITY			**4.000000**	**3.847037**	**0.00**	**138,020.21**	**19,839.76**	**7,557.81**	**2,158.05**	**0.00**	**0.00**	**0.00**	**1,149.42**	**54.17**	**168,779.42**	**2,751.33**	**110.28**	**165,917.81**

050502	00	00	VANGUARD JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	GENERAL	1.600000	1.600000	0.00	57,403.23	8,251.45	3,143.33	897.54	0.00	0.00	0.00	478.05	22.53	70,196.13	1,144.29	45.87	69,005.97
			SUB-TOTALS	**1.600000**	**1.600000**	**0.00**	**57,403.23**	**8,251.45**	**3,143.33**	**897.54**	**0.00**	**0.00**	**0.00**	**478.05**	**22.53**	**70,196.13**	**1,144.29**	**45.87**	**69,005.97**
	Totals VANGUARD JVS			**1.600000**	**1.600000**	**0.00**	**57,403.23**	**8,251.45**	**3,143.33**	**897.54**	**0.00**	**0.00**	**0.00**	**478.05**	**22.53**	**70,196.13**	**1,144.29**	**45.87**	**69,005.97**

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	0.786794	0.00	31,743.99	0.00	1,545.72	0.00	0.00	0.00	0.00	264.36	12.46	33,566.53	547.18	22.56	32,996.79
			SUB-TOTALS	**0.800000**	**0.786794**	**0.00**	**31,743.99**	**0.00**	**1,545.72**	**0.00**	**0.00**	**0.00**	**0.00**	**264.36**	**12.46**	**33,566.53**	**547.18**	**22.56**	**32,996.79**
	Totals IDA RUPP LIBRARY TAX			**0.800000**	**0.786794**	**0.00**	**31,743.99**	**0.00**	**1,545.72**	**0.00**	**0.00**	**0.00**	**0.00**	**264.36**	**12.46**	**33,566.53**	**547.18**	**22.56**	**32,996.79**

0707061	00	00	PORT CLINTON CITY NON UN	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	INSIDE GENERAL NON UNIFORM	1.950000	1.950000	0.00	69,960.18	10,056.45	3,830.93	1,093.88	0.00	0.00	0.00	582.62	27.46	85,551.52	1,394.60	55.90	84,101.02
	02		INSIDE POLICE PENSION NON U	0.150000	0.150000	0.00	5,381.55	773.57	294.69	84.14	0.00	0.00	0.00	44.80	2.13	6,580.88	107.28	4.30	6,469.30
			SUB-TOTALS	**2.100000**	**2.100000**	**0.00**	**75,341.73**	**10,830.02**	**4,125.62**	**1,178.02**	**0.00**	**0.00**	**0.00**	**627.42**	**29.59**	**92,132.40**	**1,501.88**	**60.20**	**90,570.32**
	Totals PORT CLINTON CITY NON UN			**2.100000**	**2.100000**	**0.00**	**75,341.73**	**10,830.02**	**4,125.62**	**1,178.02**	**0.00**	**0.00**	**0.00**	**627.42**	**29.59**	**92,132.40**	**1,501.88**	**60.20**	**90,570.32**

PORT CLINTON CITY TAX CODE A TOTALS				**78.580000**	**42.026838**	**0.00**	**1,515,555.68**	**207,786.11**	**82,565.11**	**22,601.75**	**0.00**	**0.00**	**0.00**	**12,621.33**	**594.86**	**1,841,724.84**	**30,022.52**	**1,204.79**	**1,810,497.53**

				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	1.883836	11,696.11	19,725.67	0.00	18.00	9.82	0.00	0.00	0.00	95.45	0.00	31,545.05	514.23	9.55	31,021.27
		02	O.C.B.M.R.	1.400000	1.248331	7,442.98	13,071.29	0.00	11.93	6.50	0.00	0.00	0.00	63.25	0.00	20,595.95	335.74	6.33	20,253.88
		01	PARK DISTRICT	0.600000	0.595592	3,189.85	6,236.45	0.00	5.69	0.00	0.00	0.00	0.00	30.18	0.00	9,462.17	154.25	3.02	9,304.90
			SUB-TOTALS	**4.200000**	**3.727759**	**22,328.94**	**39,033.41**	**0.00**	**35.62**	**16.32**	**0.00**	**0.00**	**0.00**	**188.88**	**0.00**	**61,603.17**	**1,004.22**	**18.90**	**60,580.05**
	02	01	NURSING HOME	0.500000	0.485399	2,658.21	5,082.62	0.00	4.64	2.53	0.00	0.00	0.00	24.59	0.00	7,772.59	126.70	2.46	7,643.43
			SUB-TOTALS	**0.500000**	**0.485399**	**2,658.21**	**5,082.62**	**0.00**	**4.64**	**2.53**	**0.00**	**0.00**	**0.00**	**24.59**	**0.00**	**7,772.59**	**126.70**	**2.46**	**7,643.43**
	03	02	SENIOR PROGRAM	0.300000	0.286012	1,594.92	2,994.84	0.00	2.73	1.49	0.00	0.00	0.00	14.49	0.00	4,608.47	75.12	1.45	4,531.90
		03	SENIOR PROGRAM	0.200000	0.194640	1,063.28	2,038.08	0.00	1.86	0.00	0.00	0.00	0.00	9.86	0.00	3,113.08	50.75	0.99	3,061.34
			SUB-TOTALS	**0.500000**	**0.480652**	**2,658.20**	**5,032.92**	**0.00**	**4.59**	**1.49**	**0.00**	**0.00**	**0.00**	**24.35**	**0.00**	**7,721.55**	**125.87**	**2.44**	**7,593.24**
	04	01	INSIDE GENERAL	2.000000	2.000000	10,632.83	20,942.02	0.00	19.11	10.42	0.00	0.00	0.00	101.33	0.00	31,705.71	516.84	10.13	31,178.74
			SUB-TOTALS	**2.000000**	**2.000000**	**10,632.83**	**20,942.02**	**0.00**	**19.11**	**10.42**	**0.00**	**0.00**	**0.00**	**101.33**	**0.00**	**31,705.71**	**516.84**	**10.13**	**31,178.74**
	07	01	MENTAL HEALTH	0.700000	0.684293	3,721.49	7,165.24	0.00	6.54	3.57	0.00	0.00	0.00	34.67	0.00	10,931.51	178.20	3.47	10,749.84
		02	MENTAL HEALTH	0.300000	0.293268	1,594.92	3,070.81	0.00	2.80	1.53	0.00	0.00	0.00	14.86	0.00	4,684.92	76.37	1.49	4,607.06
		03	MENTAL HEALTH	0.200000	0.195512	1,063.28	2,047.21	0.00	1.87	0.00	0.00	0.00	0.00	9.91	0.00	3,122.27	50.90	0.99	3,070.38
			SUB-TOTALS	**1.200000**	**1.173073**	**6,379.69**	**12,283.26**	**0.00**	**11.21**	**5.10**	**0.00**	**0.00**	**0.00**	**59.44**	**0.00**	**18,738.70**	**305.47**	**5.95**	**18,427.28**
	Totals OTTAWA COUNTY			**8.400000**	**7.866883**	**44,657.87**	**82,374.23**	**0.00**	**75.17**	**35.86**	**0.00**	**0.00**	**0.00**	**398.59**	**0.00**	**127,541.72**	**2,079.10**	**39.88**	**125,422.74**
030304	**00**	**00**	**PORT CLINTON CSD**																
	00	01	GENERAL	2.800000	2.800000	14,885.96	29,318.83	0.00	26.75	14.59	0.00	0.00	0.00	141.86	0.00	44,387.99	723.58	14.19	43,650.22
		02	PERMANENT IMPROVEMENT	0.700000	0.700000	3,721.49	7,329.71	0.00	6.69	3.65	0.00	0.00	0.00	35.47	0.00	11,097.01	180.90	3.55	10,912.56
			SUB-TOTALS	**3.500000**	**3.500000**	**18,607.45**	**36,648.54**	**0.00**	**33.44**	**18.24**	**0.00**	**0.00**	**0.00**	**177.33**	**0.00**	**55,485.00**	**904.48**	**17.74**	**54,562.78**
	01	01	GENERAL	27.900000	6.269716	148,327.98	65,650.27	0.00	59.91	32.67	0.00	0.00	0.00	317.66	0.00	214,388.49	3,494.81	31.77	210,861.91
		02	GENERAL	5.900000	2.582259	31,366.85	27,038.86	0.00	24.67	13.45	0.00	0.00	0.00	130.83	0.00	58,574.66	954.84	13.08	57,606.74
		03	GENERAL	3.900000	1.935313	20,734.02	20,264.69	0.00	18.49	10.08	0.00	0.00	0.00	98.05	0.00	41,125.33	670.40	9.81	40,445.12
		04	GENERAL	4.900000	3.312694	26,050.43	34,687.26	0.00	31.65	17.26	0.00	0.00	0.00	167.84	0.00	60,954.44	993.64	16.78	59,944.02
		05	GENERAL	6.900000	4.965516	36,683.26	51,993.98	0.00	47.45	25.87	0.00	0.00	0.00	251.58	0.00	89,002.14	1,450.85	25.16	87,526.13
			SUB-TOTALS	**49.500000**	**19.065498**	**263,162.54**	**199,635.06**	**0.00**	**182.17**	**99.33**	**0.00**	**0.00**	**0.00**	**965.96**	**0.00**	**464,045.06**	**7,564.54**	**96.60**	**456,383.92**
	02	01	SUPPLIES	2.300000	0.516858	12,227.75	5,412.03	0.00	4.94	2.69	0.00	0.00	0.00	26.19	0.00	17,673.60	288.10	2.62	17,382.88
			SUB-TOTALS	**2.300000**	**0.516858**	**12,227.75**	**5,412.03**	**0.00**	**4.94**	**2.69**	**0.00**	**0.00**	**0.00**	**26.19**	**0.00**	**17,673.60**	**288.10**	**2.62**	**17,382.88**
	04	01	PERMANENT IMPROVEMENT	0.300000	0.300000	1,594.92	3,141.30	0.00	2.87	1.56	0.00	0.00	0.00	15.20	0.00	4,755.85	77.53	1.52	4,676.80
			SUB-TOTALS	**0.300000**	**0.300000**	**1,594.92**	**3,141.30**	**0.00**	**2.87**	**1.56**	**0.00**	**0.00**	**0.00**	**15.20**	**0.00**	**4,755.85**	**77.53**	**1.52**	**4,676.80**
	07	01	EMERGENCY	2.630000	2.630000	13,982.17	27,538.76	0.00	25.13	13.70	0.00	0.00	0.00	133.25	0.00	41,693.01	679.65	13.33	41,000.03
			SUB-TOTALS	**2.630000**	**2.630000**	**13,982.17**	**27,538.76**	**0.00**	**25.13**	**13.70**	**0.00**	**0.00**	**0.00**	**133.25**	**0.00**	**41,693.01**	**679.65**	**13.33**	**41,000.03**
	09	01	BOND	3.450000	3.450000	18,341.63	36,124.99	0.00	32.97	17.98	0.00	0.00	0.00	174.80	0.00	54,692.37	891.56	17.48	53,783.33
			SUB-TOTALS	**3.450000**	**3.450000**	**18,341.63**	**36,124.99**	**0.00**	**32.97**	**17.98**	**0.00**	**0.00**	**0.00**	**174.80**	**0.00**	**54,692.37**	**891.56**	**17.48**	**53,783.33**
	Totals PORT CLINTON CSD			**61.680000**	**29.462356**	**327,916.46**	**308,500.68**	**0.00**	**281.52**	**153.50**	**0.00**	**0.00**	**0.00**	**1,492.73**	**0.00**	**638,344.89**	**10,405.86**	**149.29**	**627,789.74**
040406	**00**	**00**	**PORT CLINTON CITY**																
	00	01	GENERAL	1.950000	1.950000	10,367.01	20,418.47	0.00	18.63	10.16	0.00	0.00	0.00	98.80	0.00	30,913.07	503.92	9.88	30,399.27
			SUB-TOTALS	**1.950000**	**1.950000**	**10,367.01**	**20,418.47**	**0.00**	**18.63**	**10.16**	**0.00**	**0.00**	**0.00**	**98.80**	**0.00**	**30,913.07**	**503.92**	**9.88**	**30,399.27**
	01	01	INSIDE POLICE PENSION	0.150000	0.150000	797.46	1,570.65	0.00	1.43	0.78	0.00	0.00	0.00	7.60	0.00	2,377.92	38.76	0.76	2,338.40

				UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
040406	**00**	**00**	**PORT CLINTON CITY**																
	01		***SUB-TOTALS***	**0.150000**	**0.150000**	**797.46**	**1,570.65**	**0.00**	**1.43**	**0.78**	**0.00**	**0.00**	**0.00**	**7.60**	**0.00**	**2,377.92**	**38.76**	**0.76**	**2,338.40**
	02	01	FIRE & EMS	1.900000	1.896267	10,101.19	19,855.83	0.00	18.12	9.88	0.00	0.00	0.00	96.08	0.00	30,081.10	490.36	9.61	29,581.13
			SUB-TOTALS	**1.900000**	**1.896267**	**10,101.19**	**19,855.83**	**0.00**	**18.12**	**9.88**	**0.00**	**0.00**	**0.00**	**96.08**	**0.00**	**30,081.10**	**490.36**	**9.61**	**29,581.13**
			Totals PORT CLINTON CITY	**4.000000**	**3.996267**	**21,265.66**	**41,844.95**	**0.00**	**38.18**	**20.82**	**0.00**	**0.00**	**0.00**	**202.48**	**0.00**	**63,372.09**	**1,033.04**	**20.25**	**62,318.80**
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	8,506.26	16,753.62	0.00	15.29	8.34	0.00	0.00	0.00	81.07	0.00	25,364.58	413.48	8.11	24,942.99
			SUB-TOTALS	**1.600000**	**1.600000**	**8,506.26**	**16,753.62**	**0.00**	**15.29**	**8.34**	**0.00**	**0.00**	**0.00**	**81.07**	**0.00**	**25,364.58**	**413.48**	**8.11**	**24,942.99**
			Totals VANGUARD JVS	**1.600000**	**1.600000**	**8,506.26**	**16,753.62**	**0.00**	**15.29**	**8.34**	**0.00**	**0.00**	**0.00**	**81.07**	**0.00**	**25,364.58**	**413.48**	**8.11**	**24,942.99**
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	0.790610	4,253.13	8,278.49	0.00	7.55	0.00	0.00	0.00	0.00	40.06	0.00	12,579.23	205.06	4.01	12,370.16
			SUB-TOTALS	**0.800000**	**0.790610**	**4,253.13**	**8,278.49**	**0.00**	**7.55**	**0.00**	**0.00**	**0.00**	**0.00**	**40.06**	**0.00**	**12,579.23**	**205.06**	**4.01**	**12,370.16**
			Totals IDA RUPP LIBRARY TAX	**0.800000**	**0.790610**	**4,253.13**	**8,278.49**	**0.00**	**7.55**	**0.00**	**0.00**	**0.00**	**0.00**	**40.06**	**0.00**	**12,579.23**	**205.06**	**4.01**	**12,370.16**
0707061	**00**	**00**	**PORT CLINTON CITY NON UN**	**UNREDUCED**	**REDUCED**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	01	01	INSIDE GENERAL NON UNIFORM	1.950000	1.950000	10,367.01	20,418.47	0.00	18.63	10.16	0.00	0.00	0.00	98.80	0.00	30,913.07	503.92	9.88	30,399.27
	02		INSIDE POLICE PENSION NON U	0.150000	0.150000	797.51	1,570.66	0.00	1.44	0.79	0.00	0.00	0.00	7.59	0.00	2,377.99	38.76	0.76	2,338.47
			SUB-TOTALS	**2.100000**	**2.100000**	**11,164.52**	**21,989.13**	**0.00**	**20.07**	**10.95**	**0.00**	**0.00**	**0.00**	**106.39**	**0.00**	**33,291.06**	**542.68**	**10.64**	**32,737.74**
			Totals PORT CLINTON CITY NON UN	**2.100000**	**2.100000**	**11,164.52**	**21,989.13**	**0.00**	**20.07**	**10.95**	**0.00**	**0.00**	**0.00**	**106.39**	**0.00**	**33,291.06**	**542.68**	**10.64**	**32,737.74**
PORT CLINTON CITY TAX CODE B TOTALS				**78.580000**	**45.816116**	**417,763.90**	**479,741.10**	**0.00**	**437.78**	**229.47**	**0.00**	**0.00**	**0.00**	**2,321.32**	**0.00**	**900,493.57**	**14,679.22**	**232.18**	**885,582.17**

				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.			11,696.11	62,900.07	6,206.12	2,382.18	684.89	0.00	0.00	0.00	455.00	16.95	84,341.32	1,374.88	44.05	82,922.39
		02	O.C.B.M.R.			7,442.98	45,335.85	4,637.88	1,778.70	510.98	0.00	0.00	0.00	331.94	12.66	60,050.99	978.91	32.11	59,039.97
		01	PARK DISTRICT			3,189.85	30,235.86	0.00	1,174.30	0.00	0.00	0.00	0.00	230.04	9.42	34,839.47	567.93	20.07	34,251.47
			SUB-TOTALS			**22,328.94**	**138,471.78**	**10,844.00**	**5,335.18**	**1,195.87**	**0.00**	**0.00**	**0.00**	**1,016.98**	**39.03**	**179,231.78**	**2,921.72**	**96.23**	**176,213.83**
	02	01	NURSING HOME			2,658.21	20,583.03	2,228.11	853.42	244.89	0.00	0.00	0.00	153.68	6.08	26,727.42	435.69	14.85	26,276.88
			SUB-TOTALS			**2,658.21**	**20,583.03**	**2,228.11**	**853.42**	**244.89**	**0.00**	**0.00**	**0.00**	**153.68**	**6.08**	**26,727.42**	**435.69**	**14.85**	**26,276.88**
	03	02	SENIOR PROGRAM			1,594.92	11,022.75	1,153.97	442.33	127.01	0.00	0.00	0.00	81.35	3.15	14,425.48	235.15	7.86	14,182.47
		03	SENIOR PROGRAM			1,063.28	9,028.02	0.00	342.22	0.00	0.00	0.00	0.00	68.07	2.74	10,504.33	171.24	5.96	10,327.13
			SUB-TOTALS			**2,658.20**	**20,050.77**	**1,153.97**	**784.55**	**127.01**	**0.00**	**0.00**	**0.00**	**149.42**	**5.89**	**24,929.81**	**406.39**	**13.82**	**24,509.60**
	04	01	INSIDE GENERAL			10,632.83	92,696.06	10,314.31	3,948.27	1,132.35	0.00	0.00	0.00	698.89	28.16	119,450.87	1,947.20	67.46	117,436.21
			SUB-TOTALS			**10,632.83**	**92,696.06**	**10,314.31**	**3,948.27**	**1,132.35**	**0.00**	**0.00**	**0.00**	**698.89**	**28.16**	**119,450.87**	**1,947.20**	**67.46**	**117,436.21**
	07	01	MENTAL HEALTH			3,721.49	29,900.54	3,268.09	1,251.50	359.05	0.00	0.00	0.00	224.01	8.92	38,733.60	631.41	21.64	38,080.55
		02	MENTAL HEALTH			1,594.92	12,814.51	1,400.61	536.35	153.88	0.00	0.00	0.00	96.00	3.82	16,600.09	270.60	9.28	16,320.21
		03	MENTAL HEALTH			1,063.28	9,353.87	0.00	357.66	0.00	0.00	0.00	0.00	70.76	2.87	10,848.44	176.85	6.18	10,665.41
			SUB-TOTALS			**6,379.69**	**52,068.92**	**4,668.70**	**2,145.51**	**512.93**	**0.00**	**0.00**	**0.00**	**390.77**	**15.61**	**66,182.13**	**1,078.86**	**37.10**	**65,066.17**
	Totals OTTAWA COUNTY					**44,657.87**	**323,870.56**	**29,209.09**	**13,066.93**	**3,213.05**	**0.00**	**0.00**	**0.00**	**2,409.74**	**94.77**	**416,522.01**	**6,789.86**	**229.46**	**409,502.69**
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			14,885.96	129,774.48	14,440.03	5,527.58	1,585.29	0.00	0.00	0.00	978.44	39.43	167,231.21	2,726.08	94.46	164,410.67
		02	PERMANENT IMPROVEMENT			3,721.49	32,443.62	3,610.01	1,381.90	396.33	0.00	0.00	0.00	244.62	9.86	41,807.83	681.53	23.62	41,102.68
			SUB-TOTALS			**18,607.45**	**162,218.10**	**18,050.04**	**6,909.48**	**1,981.62**	**0.00**	**0.00**	**0.00**	**1,223.06**	**49.29**	**209,039.04**	**3,407.61**	**118.08**	**205,513.35**
	01	01	GENERAL			148,327.98	322,191.58	36,876.61	14,107.79	4,043.89	0.00	0.00	0.00	2,454.10	100.69	528,102.64	8,608.76	236.75	519,257.13
		02	GENERAL			31,366.85	100,051.28	10,495.19	4,022.74	1,155.06	0.00	0.00	0.00	738.87	28.66	147,858.65	2,410.29	71.42	145,376.94
		03	GENERAL			20,734.02	75,416.13	7,927.76	3,038.51	872.42	0.00	0.00	0.00	557.34	21.65	108,567.83	1,769.80	53.88	106,744.15
		04	GENERAL			26,050.43	117,838.89	11,952.66	4,584.93	1,317.40	0.00	0.00	0.00	860.31	32.64	162,637.26	2,651.20	83.22	159,902.84
		05	GENERAL			36,683.26	180,073.86	18,410.88	7,060.94	2,028.50	0.00	0.00	0.00	1,318.21	50.27	245,625.92	4,004.02	127.50	241,494.40
			SUB-TOTALS			**263,162.54**	**795,571.74**	**85,663.10**	**32,814.91**	**9,417.27**	**0.00**	**0.00**	**0.00**	**5,928.83**	**233.91**	**1,192,792.30**	**19,444.07**	**572.77**	**1,172,775.46**
	02	01	SUPPLIES			12,227.75	26,560.60	3,040.01	1,163.01	333.36	0.00	0.00	0.00	202.31	8.30	43,535.34	709.68	19.52	42,806.14
			SUB-TOTALS			**12,227.75**	**26,560.60**	**3,040.01**	**1,163.01**	**333.36**	**0.00**	**0.00**	**0.00**	**202.31**	**8.30**	**43,535.34**	**709.68**	**19.52**	**42,806.14**
	04	01	PERMANENT IMPROVEMENT			1,594.92	13,904.41	1,547.15	592.24	169.85	0.00	0.00	0.00	104.83	4.22	17,917.62	292.08	10.12	17,615.42
			SUB-TOTALS			**1,594.92**	**13,904.41**	**1,547.15**	**592.24**	**169.85**	**0.00**	**0.00**	**0.00**	**104.83**	**4.22**	**17,917.62**	**292.08**	**10.12**	**17,615.42**
	07	01	EMERGENCY			13,982.17	121,895.32	13,563.31	5,191.98	1,489.04	0.00	0.00	0.00	919.04	37.04	157,077.90	2,560.57	88.72	154,428.61
			SUB-TOTALS			**13,982.17**	**121,895.32**	**13,563.31**	**5,191.98**	**1,489.04**	**0.00**	**0.00**	**0.00**	**919.04**	**37.04**	**157,077.90**	**2,560.57**	**88.72**	**154,428.61**
	09	01	BOND			18,341.63	159,900.70	17,792.18	6,810.77	1,953.31	0.00	0.00	0.00	1,205.59	48.58	206,052.76	3,358.93	116.38	202,577.45
			SUB-TOTALS			**18,341.63**	**159,900.70**	**17,792.18**	**6,810.77**	**1,953.31**	**0.00**	**0.00**	**0.00**	**1,205.59**	**48.58**	**206,052.76**	**3,358.93**	**116.38**	**202,577.45**
	Totals PORT CLINTON CSD					**327,916.46**	**1,280,050.87**	**139,655.79**	**53,482.39**	**15,344.45**	**0.00**	**0.00**	**0.00**	**9,583.66**	**381.34**	**1,826,414.96**	**29,772.94**	**925.59**	**1,795,716.43**
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			10,367.01	90,378.65	10,056.45	3,849.56	1,104.04	0.00	0.00	0.00	681.42	27.46	116,464.59	1,898.52	65.78	114,500.29
			SUB-TOTALS			**10,367.01**	**90,378.65**	**10,056.45**	**3,849.56**	**1,104.04**	**0.00**	**0.00**	**0.00**	**681.42**	**27.46**	**116,464.59**	**1,898.52**	**65.78**	**114,500.29**
	01	01	INSIDE POLICE PENSION			797.46	6,952.20	773.57	296.12	84.92	0.00	0.00	0.00	52.42	2.11	8,958.80	146.04	5.06	8,807.70

040406	**00**	**00**	**PORT CLINTON CITY**	**UNREDUCED**	**REDUCED**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	01		***SUB-TOTALS***			**797.46**	**6,952.20**	**773.57**	**296.12**	**84.92**	**0.00**	**0.00**	**0.00**	**52.42**	**2.11**	**8,958.80**	**146.04**	**5.06**	**8,807.70**
	02	01	FIRE & EMS			10,101.19	82,534.31	9,009.74	3,450.31	989.91	0.00	0.00	0.00	618.06	24.60	106,728.12	1,739.81	59.69	104,928.62
			SUB-TOTALS			**10,101.19**	**82,534.31**	**9,009.74**	**3,450.31**	**989.91**	**0.00**	**0.00**	**0.00**	**618.06**	**24.60**	**106,728.12**	**1,739.81**	**59.69**	**104,928.62**
	Totals PORT CLINTON CITY					**21,265.66**	**179,865.16**	**19,839.76**	**7,595.99**	**2,178.87**	**0.00**	**0.00**	**0.00**	**1,351.90**	**54.17**	**232,151.51**	**3,784.37**	**130.53**	**228,236.61**
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			8,506.26	74,156.85	8,251.45	3,158.62	905.88	0.00	0.00	0.00	559.12	22.53	95,560.71	1,557.77	53.98	93,948.96
			SUB-TOTALS			**8,506.26**	**74,156.85**	**8,251.45**	**3,158.62**	**905.88**	**0.00**	**0.00**	**0.00**	**559.12**	**22.53**	**95,560.71**	**1,557.77**	**53.98**	**93,948.96**
	Totals VANGUARD JVS					**8,506.26**	**74,156.85**	**8,251.45**	**3,158.62**	**905.88**	**0.00**	**0.00**	**0.00**	**559.12**	**22.53**	**95,560.71**	**1,557.77**	**53.98**	**93,948.96**
060605	**00**	**00**	**IDA RUPP LIBRARY TAX**	**UNREDUCED**	**REDUCED**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	01	05	IDA RUPP LIBRARY TAX			4,253.13	40,022.48	0.00	1,553.27	0.00	0.00	0.00	0.00	304.42	12.46	46,145.76	752.24	26.57	45,366.95
			SUB-TOTALS			**4,253.13**	**40,022.48**	**0.00**	**1,553.27**	**0.00**	**0.00**	**0.00**	**0.00**	**304.42**	**12.46**	**46,145.76**	**752.24**	**26.57**	**45,366.95**
	Totals IDA RUPP LIBRARY TAX					**4,253.13**	**40,022.48**	**0.00**	**1,553.27**	**0.00**	**0.00**	**0.00**	**0.00**	**304.42**	**12.46**	**46,145.76**	**752.24**	**26.57**	**45,366.95**
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			10,367.01	90,378.65	10,056.45	3,849.56	1,104.04	0.00	0.00	0.00	681.42	27.46	116,464.59	1,898.52	65.78	114,500.29
	02		INSIDE POLICE PENSION NON U			797.51	6,952.21	773.57	296.13	84.93	0.00	0.00	0.00	52.39	2.13	8,958.87	146.04	5.06	8,807.77
			SUB-TOTALS			**11,164.52**	**97,330.86**	**10,830.02**	**4,145.69**	**1,188.97**	**0.00**	**0.00**	**0.00**	**733.81**	**29.59**	**125,423.46**	**2,044.56**	**70.84**	**123,308.06**
	Totals PORT CLINTON CITY NON UN					**11,164.52**	**97,330.86**	**10,830.02**	**4,145.69**	**1,188.97**	**0.00**	**0.00**	**0.00**	**733.81**	**29.59**	**125,423.46**	**2,044.56**	**70.84**	**123,308.06**
PORT CLINTON CITY DISTRICT TOTALS						**417,763.90**	**1,995,296.78**	**207,786.11**	**83,002.89**	**22,831.22**	**0.00**	**0.00**	**0.00**	**14,942.65**	**594.86**	**2,742,218.41**	**44,701.74**	**1,436.97**	**2,696,079.70**

				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	1.203400	0.00	256.34	41.11	14.06	2.96	0.00	0.00	0.00	0.00	0.00	314.47	5.13	0.00	309.34
		02	O.C.B.M.R.	1.400000	0.899310	0.00	191.57	30.72	10.51	2.21	0.00	0.00	0.00	0.00	0.00	235.01	3.83	0.00	231.18
		01	PARK DISTRICT	0.600000	0.594840	0.00	141.93	0.00	6.95	0.00	0.00	0.00	0.00	0.00	0.00	148.88	2.43	0.00	146.45
			SUB-TOTALS	**4.200000**	**2.697550**	**0.00**	**589.84**	**71.83**	**31.52**	**5.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**698.36**	**11.39**	**0.00**	**686.97**
	02	01	NURSING HOME	0.500000	0.432043	0.00	92.03	14.76	5.05	1.06	0.00	0.00	0.00	0.00	0.00	112.90	1.84	0.00	111.06
			SUB-TOTALS	**0.500000**	**0.432043**	**0.00**	**92.03**	**14.76**	**5.05**	**1.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**112.90**	**1.84**	**0.00**	**111.06**
	03	02	SENIOR PROGRAM	0.300000	0.223762	0.00	47.66	7.64	2.61	0.55	0.00	0.00	0.00	0.00	0.00	58.46	0.95	0.00	57.51
		03	SENIOR PROGRAM	0.200000	0.173250	0.00	41.34	0.00	2.02	0.00	0.00	0.00	0.00	0.00	0.00	43.36	0.71	0.00	42.65
			SUB-TOTALS	**0.500000**	**0.397012**	**0.00**	**89.00**	**7.64**	**4.63**	**0.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**101.82**	**1.66**	**0.00**	**100.16**
	04	01	INSIDE GENERAL	2.000000	2.000000	0.00	426.03	68.32	23.37	4.92	0.00	0.00	0.00	0.00	0.00	522.64	8.52	0.00	514.12
			SUB-TOTALS	**2.000000**	**2.000000**	**0.00**	**426.03**	**68.32**	**23.37**	**4.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**522.64**	**8.52**	**0.00**	**514.12**
	07	01	MENTAL HEALTH	0.700000	0.633701	0.00	134.99	21.65	7.41	1.56	0.00	0.00	0.00	0.00	0.00	165.61	2.70	0.00	162.91
		02	MENTAL HEALTH	0.300000	0.271586	0.00	57.85	9.28	3.17	0.67	0.00	0.00	0.00	0.00	0.00	70.97	1.16	0.00	69.81
		03	MENTAL HEALTH	0.200000	0.181100	0.00	43.21	0.00	2.12	0.00	0.00	0.00	0.00	0.00	0.00	45.33	0.74	0.00	44.59
			SUB-TOTALS	**1.200000**	**1.086387**	**0.00**	**236.05**	**30.93**	**12.70**	**2.23**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**281.91**	**4.60**	**0.00**	**277.31**
	Totals OTTAWA COUNTY			**8.400000**	**6.612992**	**0.00**	**1,432.95**	**193.48**	**77.27**	**13.93**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,717.63**	**28.01**	**0.00**	**1,689.62**
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	1.009415	0.00	215.02	34.48	11.80	2.48	0.00	0.00	0.00	0.00	0.00	263.78	4.30	0.00	259.48
		03	ROADS	0.800000	0.797368	0.00	190.25	0.00	9.32	0.00	0.00	0.00	0.00	0.00	0.00	199.57	3.25	0.00	196.32
			SUB-TOTALS	**2.300000**	**1.806783**	**0.00**	**405.27**	**34.48**	**21.12**	**2.48**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**463.35**	**7.55**	**0.00**	**455.80**
	02	01	ROADS	3.000000	0.117192	0.00	24.96	4.00	1.37	0.29	0.00	0.00	0.00	0.00	0.00	30.62	0.50	0.00	30.12
		02	ROADS	1.000000	0.100548	0.00	21.42	3.43	1.18	0.25	0.00	0.00	0.00	0.00	0.00	26.28	0.43	0.00	25.85
			SUB-TOTALS	**4.000000**	**0.217740**	**0.00**	**46.38**	**7.43**	**2.55**	**0.54**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**56.90**	**0.93**	**0.00**	**55.97**
	03	01	CEMETERY	0.450000	0.410909	0.00	98.04	0.00	4.80	0.00	0.00	0.00	0.00	0.00	0.00	102.84	1.68	0.00	101.16
			SUB-TOTALS	**0.450000**	**0.410909**	**0.00**	**98.04**	**0.00**	**4.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**102.84**	**1.68**	**0.00**	**101.16**
	04	01	DOCTOR'S RESIDENCE	0.250000	0.228498	0.00	54.52	0.00	2.67	0.00	0.00	0.00	0.00	0.00	0.00	57.19	0.93	0.00	56.26
			SUB-TOTALS	**0.250000**	**0.228498**	**0.00**	**54.52**	**0.00**	**2.67**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**57.19**	**0.93**	**0.00**	**56.26**
	05	01	EMS	1.300000	1.187069	0.00	283.23	0.00	13.87	0.00	0.00	0.00	0.00	0.00	0.00	297.10	4.84	0.00	292.26
			SUB-TOTALS	**1.300000**	**1.187069**	**0.00**	**283.23**	**0.00**	**13.87**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**297.10**	**4.84**	**0.00**	**292.26**
	06	01	INSIDE GENERAL	0.300000	0.300000	0.00	63.90	10.25	3.51	0.74	0.00	0.00	0.00	0.00	0.00	78.40	1.28	0.00	77.12
			SUB-TOTALS	**0.300000**	**0.300000**	**0.00**	**63.90**	**10.25**	**3.51**	**0.74**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**78.40**	**1.28**	**0.00**	**77.12**
	07	02	INSIDE ROADS	1.200000	1.200000	0.00	255.62	40.99	14.02	2.95	0.00	0.00	0.00	0.00	0.00	313.58	5.11	0.00	308.47
			SUB-TOTALS	**1.200000**	**1.200000**	**0.00**	**255.62**	**40.99**	**14.02**	**2.95**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**313.58**	**5.11**	**0.00**	**308.47**
	08	03	EMERGENCY MEDICAL	0.750000	0.517263	0.00	110.18	17.67	6.04	1.27	0.00	0.00	0.00	0.00	0.00	135.16	2.20	0.00	132.96
			SUB-TOTALS	**0.750000**	**0.517263**	**0.00**	**110.18**	**17.67**	**6.04**	**1.27**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**135.16**	**2.20**	**0.00**	**132.96**
	Totals PUT IN BAY EXC CORP			**10.550000**	**5.868262**	**0.00**	**1,317.14**	**110.82**	**68.58**	**7.98**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,504.52**	**24.52**	**0.00**	**1,480.00**
030307	**00**	**00**	**NORTH BASS LSD**	**UNREDUCED**	**REDUCED**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	00	01	GENERAL	5.600000	5.600000	0.00	1,192.88	191.31	65.44	13.78	0.00	0.00	0.00	0.00	0.00	1,463.41	23.86	0.00	1,439.55

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		***SUB-TOTALS***	**5.600000**	**5.600000**	**0.00**	**1,192.88**	**191.31**	**65.44**	**13.78**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,463.41**	**23.86**	**0.00**	**1,439.55**
	01	01	GENERAL	13.000000	13.000000	0.00	2,769.20	444.11	151.92	32.00	0.00	0.00	0.00	0.00	0.00	3,397.23	55.38	0.00	3,341.85
			SUB-TOTALS	**13.000000**	**13.000000**	**0.00**	**2,769.20**	**444.11**	**151.92**	**32.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,397.23**	**55.38**	**0.00**	**3,341.85**
	Totals NORTH BASS LSD			**18.600000**	**18.600000**	**0.00**	**3,962.08**	**635.42**	**217.36**	**45.78**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,860.64**	**79.24**	**0.00**	**4,781.40**

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	0.786794	0.00	187.73	0.00	9.19	0.00	0.00	0.00	0.00	0.00	0.00	196.92	3.21	0.00	193.71
			SUB-TOTALS	**0.800000**	**0.786794**	**0.00**	**187.73**	**0.00**	**9.19**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**196.92**	**3.21**	**0.00**	**193.71**
	Totals IDA RUPP LIBRARY TAX			**0.800000**	**0.786794**	**0.00**	**187.73**	**0.00**	**9.19**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**196.92**	**3.21**	**0.00**	**193.71**

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	585.39	93.88	32.11	6.76	0.00	0.00	0.00	0.00	0.00	718.14	11.71	0.00	706.43
			SUB-TOTALS	**3.000000**	**2.748126**	**0.00**	**585.39**	**93.88**	**32.11**	**6.76**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**718.14**	**11.71**	**0.00**	**706.43**
	Totals PIB - NORTH BASS			**3.000000**	**2.748126**	**0.00**	**585.39**	**93.88**	**32.11**	**6.76**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**718.14**	**11.71**	**0.00**	**706.43**

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	149.11	23.91	8.18	1.72	0.00	0.00	0.00	0.00	0.00	182.92	2.98	0.00	179.94
			SUB-TOTALS	**0.700000**	**0.700000**	**0.00**	**149.11**	**23.91**	**8.18**	**1.72**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**182.92**	**2.98**	**0.00**	**179.94**
	Totals PUT IN BAY PARK DISTRICT			**0.700000**	**0.700000**	**0.00**	**149.11**	**23.91**	**8.18**	**1.72**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**182.92**	**2.98**	**0.00**	**179.94**

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	0.410909	0.00	87.55	14.07	4.82	1.04	0.00	0.00	0.00	0.00	0.00	107.48	1.75	0.00	105.73
			SUB-TOTALS	**0.450000**	**0.410909**	**0.00**	**87.55**	**14.07**	**4.82**	**1.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**107.48**	**1.75**	**0.00**	**105.73**
	Totals PIB PORT AUTHORITY			**0.450000**	**0.410909**	**0.00**	**87.55**	**14.07**	**4.82**	**1.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**107.48**	**1.75**	**0.00**	**105.73**

NORTH BASS TAX CODE A TOTALS	**42.500000**	**35.727083**	**0.00**	**7,721.95**	**1,071.58**	**417.51**	**77.21**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,288.25**	**151.42**	**0.00**	**9,136.83**

				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	1.883836	97.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.17	1.58	0.00	95.59
		02	O.C.B.M.R.	1.400000	1.248331	61.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.84	1.01	0.00	60.83
		01	PARK DISTRICT	0.600000	0.595592	26.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.50	0.43	0.00	26.07
			SUB-TOTALS	**4.200000**	**3.727759**	**185.51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**185.51**	**3.02**	**0.00**	**182.49**
	02	01	NURSING HOME	0.500000	0.485399	22.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.09	0.36	0.00	21.73
			SUB-TOTALS	**0.500000**	**0.485399**	**22.09**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22.09**	**0.36**	**0.00**	**21.73**
	03	02	SENIOR PROGRAM	0.300000	0.286012	13.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.25	0.22	0.00	13.03
		03	SENIOR PROGRAM	0.200000	0.194640	8.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.83	0.14	0.00	8.69
			SUB-TOTALS	**0.500000**	**0.480652**	**22.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22.08**	**0.36**	**0.00**	**21.72**
	04	01	INSIDE GENERAL	2.000000	2.000000	88.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.34	1.44	0.00	86.90
			SUB-TOTALS	**2.000000**	**2.000000**	**88.34**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**88.34**	**1.44**	**0.00**	**86.90**
	07	01	MENTAL HEALTH	0.700000	0.684293	30.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.92	0.50	0.00	30.42
		02	MENTAL HEALTH	0.300000	0.293268	13.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.25	0.22	0.00	13.03
		03	MENTAL HEALTH	0.200000	0.195512	8.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.83	0.14	0.00	8.69
			SUB-TOTALS	**1.200000**	**1.173073**	**53.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**53.00**	**0.86**	**0.00**	**52.14**
			Totals OTTAWA COUNTY	**8.400000**	**7.866883**	**371.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**371.02**	**6.04**	**0.00**	**364.98**
02021801	**00**	**00**	**PUT IN BAY EXC CORP**																
	01	01	GENERAL	1.500000	1.146869	66.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.26	1.08	0.00	65.18
		03	ROADS	0.800000	0.792380	35.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.34	0.58	0.00	34.76
			SUB-TOTALS	**2.300000**	**1.939249**	**101.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**101.60**	**1.66**	**0.00**	**99.94**
	02	01	ROADS	3.000000	0.234663	132.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.51	2.16	0.00	130.35
		02	ROADS	1.000000	0.140944	44.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.17	0.72	0.00	43.45
			SUB-TOTALS	**4.000000**	**0.375607**	**176.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**176.68**	**2.88**	**0.00**	**173.80**
	03	01	CEMETERY	0.450000	0.423106	19.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.88	0.32	0.00	19.56
			SUB-TOTALS	**0.450000**	**0.423106**	**19.88**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19.88**	**0.32**	**0.00**	**19.56**
	04	01	DOCTOR'S RESIDENCE	0.250000	0.237097	11.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.04	0.18	0.00	10.86
			SUB-TOTALS	**0.250000**	**0.237097**	**11.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11.04**	**0.18**	**0.00**	**10.86**
	05	01	EMS	1.300000	1.222306	57.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.42	0.94	0.00	56.48
			SUB-TOTALS	**1.300000**	**1.222306**	**57.42**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**57.42**	**0.94**	**0.00**	**56.48**
	06	01	INSIDE GENERAL	0.300000	0.300000	13.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.25	0.22	0.00	13.03
			SUB-TOTALS	**0.300000**	**0.300000**	**13.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13.25**	**0.22**	**0.00**	**13.03**
	07	02	INSIDE ROADS	1.200000	1.200000	53.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.00	0.86	0.00	52.14
			SUB-TOTALS	**1.200000**	**1.200000**	**53.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**53.00**	**0.86**	**0.00**	**52.14**
	08	03	EMERGENCY MEDICAL	0.750000	0.584279	33.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.13	0.54	0.00	32.59
			SUB-TOTALS	**0.750000**	**0.584279**	**33.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33.13**	**0.54**	**0.00**	**32.59**
			Totals PUT IN BAY EXC CORP	**10.550000**	**6.281644**	**466.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**466.00**	**7.60**	**0.00**	**458.40**
030307	**00**	**00**	**NORTH BASS LSD**																
	00	01	GENERAL	5.600000	5.600000	247.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.35	4.03	0.00	243.32

				UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
030307	**00**	**00**	**NORTH BASS LSD**																
	00		***SUB-TOTALS***	**5.600000**	**5.600000**	**247.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**247.35**	**4.03**	**0.00**	**243.32**
	01	01	GENERAL	13.000000	13.000000	574.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	574.21	9.36	0.00	564.85
			SUB-TOTALS	**13.000000**	**13.000000**	**574.21**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**574.21**	**9.36**	**0.00**	**564.85**
			Totals NORTH BASS LSD	**18.600000**	**18.600000**	**821.56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**821.56**	**13.39**	**0.00**	**808.17**
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	0.790610	35.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.34	0.58	0.00	34.76
			SUB-TOTALS	**0.800000**	**0.790610**	**35.34**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35.34**	**0.58**	**0.00**	**34.76**
			Totals IDA RUPP LIBRARY TAX	**0.800000**	**0.790610**	**35.34**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35.34**	**0.58**	**0.00**	**34.76**
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	3.000000	132.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.51	2.16	0.00	130.35
			SUB-TOTALS	**3.000000**	**3.000000**	**132.51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**132.51**	**2.16**	**0.00**	**130.35**
			Totals PIB - NORTH BASS	**3.000000**	**3.000000**	**132.51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**132.51**	**2.16**	**0.00**	**130.35**
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	30.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.92	0.50	0.00	30.42
			SUB-TOTALS	**0.700000**	**0.700000**	**30.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.92**	**0.50**	**0.00**	**30.42**
			Totals PUT IN BAY PARK DISTRICT	**0.700000**	**0.700000**	**30.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.92**	**0.50**	**0.00**	**30.42**
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	0.423106	19.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.88	0.32	0.00	19.56
			SUB-TOTALS	**0.450000**	**0.423106**	**19.88**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19.88**	**0.32**	**0.00**	**19.56**
			Totals PIB PORT AUTHORITY	**0.450000**	**0.423106**	**19.88**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19.88**	**0.32**	**0.00**	**19.56**
NORTH BASS TAX CODE B TOTALS				**42.500000**	**37.662243**	**1,877.23**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,877.23**	**30.59**	**0.00**	**1,846.64**

				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.			97.17	256.34	41.11	14.06	2.96	0.00	0.00	0.00	0.00	0.00	411.64	6.71	0.00	404.93
		02	O.C.B.M.R.			61.84	191.57	30.72	10.51	2.21	0.00	0.00	0.00	0.00	0.00	296.85	4.84	0.00	292.01
		01	PARK DISTRICT			26.50	141.93	0.00	6.95	0.00	0.00	0.00	0.00	0.00	0.00	175.38	2.86	0.00	172.52
			SUB-TOTALS			**185.51**	**589.84**	**71.83**	**31.52**	**5.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**883.87**	**14.41**	**0.00**	**869.46**
	02	01	NURSING HOME			22.09	92.03	14.76	5.05	1.06	0.00	0.00	0.00	0.00	0.00	134.99	2.20	0.00	132.79
			SUB-TOTALS			**22.09**	**92.03**	**14.76**	**5.05**	**1.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**134.99**	**2.20**	**0.00**	**132.79**
	03	02	SENIOR PROGRAM			13.25	47.66	7.64	2.61	0.55	0.00	0.00	0.00	0.00	0.00	71.71	1.17	0.00	70.54
		03	SENIOR PROGRAM			8.83	41.34	0.00	2.02	0.00	0.00	0.00	0.00	0.00	0.00	52.19	0.85	0.00	51.34
			SUB-TOTALS			**22.08**	**89.00**	**7.64**	**4.63**	**0.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**123.90**	**2.02**	**0.00**	**121.88**
	04	01	INSIDE GENERAL			88.34	426.03	68.32	23.37	4.92	0.00	0.00	0.00	0.00	0.00	610.98	9.96	0.00	601.02
			SUB-TOTALS			**88.34**	**426.03**	**68.32**	**23.37**	**4.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**610.98**	**9.96**	**0.00**	**601.02**
	07	01	MENTAL HEALTH			30.92	134.99	21.65	7.41	1.56	0.00	0.00	0.00	0.00	0.00	196.53	3.20	0.00	193.33
		02	MENTAL HEALTH			13.25	57.85	9.28	3.17	0.67	0.00	0.00	0.00	0.00	0.00	84.22	1.38	0.00	82.84
		03	MENTAL HEALTH			8.83	43.21	0.00	2.12	0.00	0.00	0.00	0.00	0.00	0.00	54.16	0.88	0.00	53.28
			SUB-TOTALS			**53.00**	**236.05**	**30.93**	**12.70**	**2.23**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**334.91**	**5.46**	**0.00**	**329.45**
	Totals OTTAWA COUNTY					**371.02**	**1,432.95**	**193.48**	**77.27**	**13.93**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,088.65**	**34.05**	**0.00**	**2,054.60**
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			66.26	215.02	34.48	11.80	2.48	0.00	0.00	0.00	0.00	0.00	330.04	5.38	0.00	324.66
		03	ROADS			35.34	190.25	0.00	9.32	0.00	0.00	0.00	0.00	0.00	0.00	234.91	3.83	0.00	231.08
			SUB-TOTALS			**101.60**	**405.27**	**34.48**	**21.12**	**2.48**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**564.95**	**9.21**	**0.00**	**555.74**
	02	01	ROADS			132.51	24.96	4.00	1.37	0.29	0.00	0.00	0.00	0.00	0.00	163.13	2.66	0.00	160.47
		02	ROADS			44.17	21.42	3.43	1.18	0.25	0.00	0.00	0.00	0.00	0.00	70.45	1.15	0.00	69.30
			SUB-TOTALS			**176.68**	**46.38**	**7.43**	**2.55**	**0.54**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**233.58**	**3.81**	**0.00**	**229.77**
	03	01	CEMETERY			19.88	98.04	0.00	4.80	0.00	0.00	0.00	0.00	0.00	0.00	122.72	2.00	0.00	120.72
			SUB-TOTALS			**19.88**	**98.04**	**0.00**	**4.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**122.72**	**2.00**	**0.00**	**120.72**
	04	01	DOCTOR'S RESIDENCE			11.04	54.52	0.00	2.67	0.00	0.00	0.00	0.00	0.00	0.00	68.23	1.11	0.00	67.12
			SUB-TOTALS			**11.04**	**54.52**	**0.00**	**2.67**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**68.23**	**1.11**	**0.00**	**67.12**
	05	01	EMS			57.42	283.23	0.00	13.87	0.00	0.00	0.00	0.00	0.00	0.00	354.52	5.78	0.00	348.74
			SUB-TOTALS			**57.42**	**283.23**	**0.00**	**13.87**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**354.52**	**5.78**	**0.00**	**348.74**
	06	01	INSIDE GENERAL			13.25	63.90	10.25	3.51	0.74	0.00	0.00	0.00	0.00	0.00	91.65	1.50	0.00	90.15
			SUB-TOTALS			**13.25**	**63.90**	**10.25**	**3.51**	**0.74**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**91.65**	**1.50**	**0.00**	**90.15**
	07	02	INSIDE ROADS			53.00	255.62	40.99	14.02	2.95	0.00	0.00	0.00	0.00	0.00	366.58	5.97	0.00	360.61
			SUB-TOTALS			**53.00**	**255.62**	**40.99**	**14.02**	**2.95**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**366.58**	**5.97**	**0.00**	**360.61**
	08	03	EMERGENCY MEDICAL			33.13	110.18	17.67	6.04	1.27	0.00	0.00	0.00	0.00	0.00	168.29	2.74	0.00	165.55
			SUB-TOTALS			**33.13**	**110.18**	**17.67**	**6.04**	**1.27**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**168.29**	**2.74**	**0.00**	**165.55**
	Totals PUT IN BAY EXC CORP					**466.00**	**1,317.14**	**110.82**	**68.58**	**7.98**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,970.52**	**32.12**	**0.00**	**1,938.40**
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			247.35	1,192.88	191.31	65.44	13.78	0.00	0.00	0.00	0.00	0.00	1,710.76	27.89	0.00	1,682.87

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		***SUB-TOTALS***			**247.35**	**1,192.88**	**191.31**	**65.44**	**13.78**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,710.76**	**27.89**	**0.00**	**1,682.87**
	01	01	GENERAL			574.21	2,769.20	444.11	151.92	32.00	0.00	0.00	0.00	0.00	0.00	3,971.44	64.74	0.00	3,906.70
			SUB-TOTALS			**574.21**	**2,769.20**	**444.11**	**151.92**	**32.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,971.44**	**64.74**	**0.00**	**3,906.70**
			Totals NORTH BASS LSD			**821.56**	**3,962.08**	**635.42**	**217.36**	**45.78**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,682.20**	**92.63**	**0.00**	**5,589.57**
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			35.34	187.73	0.00	9.19	0.00	0.00	0.00	0.00	0.00	0.00	232.26	3.79	0.00	228.47
			SUB-TOTALS			**35.34**	**187.73**	**0.00**	**9.19**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**232.26**	**3.79**	**0.00**	**228.47**
			Totals IDA RUPP LIBRARY TAX			**35.34**	**187.73**	**0.00**	**9.19**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**232.26**	**3.79**	**0.00**	**228.47**
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			132.51	585.39	93.88	32.11	6.76	0.00	0.00	0.00	0.00	0.00	850.65	13.87	0.00	836.78
			SUB-TOTALS			**132.51**	**585.39**	**93.88**	**32.11**	**6.76**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**850.65**	**13.87**	**0.00**	**836.78**
			Totals PIB - NORTH BASS			**132.51**	**585.39**	**93.88**	**32.11**	**6.76**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**850.65**	**13.87**	**0.00**	**836.78**
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			30.92	149.11	23.91	8.18	1.72	0.00	0.00	0.00	0.00	0.00	213.84	3.48	0.00	210.36
			SUB-TOTALS			**30.92**	**149.11**	**23.91**	**8.18**	**1.72**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**213.84**	**3.48**	**0.00**	**210.36**
			Totals PUT IN BAY PARK DISTRICT			**30.92**	**149.11**	**23.91**	**8.18**	**1.72**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**213.84**	**3.48**	**0.00**	**210.36**
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			19.88	87.55	14.07	4.82	1.04	0.00	0.00	0.00	0.00	0.00	127.36	2.07	0.00	125.29
			SUB-TOTALS			**19.88**	**87.55**	**14.07**	**4.82**	**1.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**127.36**	**2.07**	**0.00**	**125.29**
			Totals PIB PORT AUTHORITY			**19.88**	**87.55**	**14.07**	**4.82**	**1.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**127.36**	**2.07**	**0.00**	**125.29**
NORTH BASS DISTRICT TOTALS						**1,877.23**	**7,721.95**	**1,071.58**	**417.51**	**77.21**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,165.48**	**182.01**	**0.00**	**10,983.47**

				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	1.203400	0.00	12,086.19	1,838.02	84.91	46.01	0.00	0.00	0.00	142.93	9.91	14,207.97	231.61	13.40	13,962.96
		02	O.C.B.M.R.	1.400000	0.899310	0.00	9,032.10	1,373.56	63.45	34.38	0.00	0.00	0.00	106.81	7.41	10,617.71	173.08	10.01	10,434.62
		01	PARK DISTRICT	0.600000	0.594840	0.00	6,656.55	0.00	41.97	0.00	0.00	0.00	0.00	78.72	5.46	6,782.70	110.57	6.62	6,665.51
			SUB-TOTALS	**4.200000**	**2.697550**	**0.00**	**27,774.84**	**3,211.58**	**190.33**	**80.39**	**0.00**	**0.00**	**0.00**	**328.46**	**22.78**	**31,608.38**	**515.26**	**30.03**	**31,063.09**
	02	01	NURSING HOME	0.500000	0.432043	0.00	4,339.17	659.88	30.48	16.52	0.00	0.00	0.00	51.31	3.56	5,100.92	83.15	4.81	5,012.96
			SUB-TOTALS	**0.500000**	**0.432043**	**0.00**	**4,339.17**	**659.88**	**30.48**	**16.52**	**0.00**	**0.00**	**0.00**	**51.31**	**3.56**	**5,100.92**	**83.15**	**4.81**	**5,012.96**
	03	02	SENIOR PROGRAM	0.300000	0.223762	0.00	2,247.32	341.76	15.79	8.55	0.00	0.00	0.00	26.58	1.84	2,641.84	43.07	2.49	2,596.28
		03	SENIOR PROGRAM	0.200000	0.173250	0.00	1,938.75	0.00	12.22	0.00	0.00	0.00	0.00	22.93	1.59	1,975.49	32.20	1.93	1,941.36
			SUB-TOTALS	**0.500000**	**0.397012**	**0.00**	**4,186.07**	**341.76**	**28.01**	**8.55**	**0.00**	**0.00**	**0.00**	**49.51**	**3.43**	**4,617.33**	**75.27**	**4.42**	**4,537.64**
	04	01	INSIDE GENERAL	2.000000	2.000000	0.00	20,086.74	3,054.70	141.12	76.46	0.00	0.00	0.00	237.55	16.47	23,613.04	384.92	22.26	23,205.86
			SUB-TOTALS	**2.000000**	**2.000000**	**0.00**	**20,086.74**	**3,054.70**	**141.12**	**76.46**	**0.00**	**0.00**	**0.00**	**237.55**	**16.47**	**23,613.04**	**384.92**	**22.26**	**23,205.86**
	07	01	MENTAL HEALTH	0.700000	0.633701	0.00	6,364.49	967.88	44.71	24.23	0.00	0.00	0.00	75.27	5.22	7,481.80	121.96	7.05	7,352.79
		02	MENTAL HEALTH	0.300000	0.271586	0.00	2,727.64	414.81	19.16	10.38	0.00	0.00	0.00	32.26	2.24	3,206.49	52.27	3.02	3,151.20
		03	MENTAL HEALTH	0.200000	0.181100	0.00	2,026.60	0.00	12.78	0.00	0.00	0.00	0.00	23.97	1.66	2,065.01	33.66	2.02	2,029.33
			SUB-TOTALS	**1.200000**	**1.086387**	**0.00**	**11,118.73**	**1,382.69**	**76.65**	**34.61**	**0.00**	**0.00**	**0.00**	**131.50**	**9.12**	**12,753.30**	**207.89**	**12.09**	**12,533.32**
	Totals OTTAWA COUNTY			**8.400000**	**6.612992**	**0.00**	**67,505.55**	**8,650.61**	**466.59**	**216.53**	**0.00**	**0.00**	**0.00**	**798.33**	**55.36**	**77,692.97**	**1,266.49**	**73.61**	**76,352.87**
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	1.009415	0.00	10,137.93	1,541.73	71.22	38.59	0.00	0.00	0.00	119.89	8.31	11,917.67	194.27	11.24	11,712.16
		03	ROADS	0.800000	0.797368	0.00	8,922.94	0.00	56.26	0.00	0.00	0.00	0.00	105.52	7.32	9,092.04	148.21	8.88	8,934.95
			SUB-TOTALS	**2.300000**	**1.806783**	**0.00**	**19,060.87**	**1,541.73**	**127.48**	**38.59**	**0.00**	**0.00**	**0.00**	**225.41**	**15.63**	**21,009.71**	**342.48**	**20.12**	**20,647.11**
	02	01	ROADS	3.000000	0.117192	0.00	1,177.00	178.99	8.27	4.48	0.00	0.00	0.00	13.92	0.97	1,383.63	22.55	1.31	1,359.77
		02	ROADS	1.000000	0.100548	0.00	1,009.84	153.57	7.09	3.84	0.00	0.00	0.00	11.94	0.83	1,187.11	19.35	1.12	1,166.64
			SUB-TOTALS	**4.000000**	**0.217740**	**0.00**	**2,186.84**	**332.56**	**15.36**	**8.32**	**0.00**	**0.00**	**0.00**	**25.86**	**1.80**	**2,570.74**	**41.90**	**2.43**	**2,526.41**
	03	01	CEMETERY	0.450000	0.410909	0.00	4,598.27	0.00	28.99	0.00	0.00	0.00	0.00	54.38	3.77	4,685.41	76.38	4.57	4,604.46
			SUB-TOTALS	**0.450000**	**0.410909**	**0.00**	**4,598.27**	**0.00**	**28.99**	**0.00**	**0.00**	**0.00**	**0.00**	**54.38**	**3.77**	**4,685.41**	**76.38**	**4.57**	**4,604.46**
	04	01	DOCTOR'S RESIDENCE	0.250000	0.228498	0.00	2,557.00	0.00	16.12	0.00	0.00	0.00	0.00	30.24	2.10	2,605.46	42.47	2.54	2,560.45
			SUB-TOTALS	**0.250000**	**0.228498**	**0.00**	**2,557.00**	**0.00**	**16.12**	**0.00**	**0.00**	**0.00**	**0.00**	**30.24**	**2.10**	**2,605.46**	**42.47**	**2.54**	**2,560.45**
	05	01	EMS	1.300000	1.187069	0.00	13,283.88	0.00	83.76	0.00	0.00	0.00	0.00	157.09	10.89	13,535.62	220.65	13.21	13,301.76
			SUB-TOTALS	**1.300000**	**1.187069**	**0.00**	**13,283.88**	**0.00**	**83.76**	**0.00**	**0.00**	**0.00**	**0.00**	**157.09**	**10.89**	**13,535.62**	**220.65**	**13.21**	**13,301.76**
	06	01	INSIDE GENERAL	0.300000	0.300000	0.00	3,013.01	458.21	21.17	11.47	0.00	0.00	0.00	35.63	2.47	3,541.96	57.74	3.34	3,480.88
			SUB-TOTALS	**0.300000**	**0.300000**	**0.00**	**3,013.01**	**458.21**	**21.17**	**11.47**	**0.00**	**0.00**	**0.00**	**35.63**	**2.47**	**3,541.96**	**57.74**	**3.34**	**3,480.88**
	07	02	INSIDE ROADS	1.200000	1.200000	0.00	12,052.04	1,832.82	84.67	45.88	0.00	0.00	0.00	142.53	9.88	14,167.82	230.95	13.36	13,923.51
			SUB-TOTALS	**1.200000**	**1.200000**	**0.00**	**12,052.04**	**1,832.82**	**84.67**	**45.88**	**0.00**	**0.00**	**0.00**	**142.53**	**9.88**	**14,167.82**	**230.95**	**13.36**	**13,923.51**
	08	03	EMERGENCY MEDICAL	0.750000	0.517263	0.00	5,195.06	790.04	36.50	19.78	0.00	0.00	0.00	61.44	4.26	6,107.08	99.55	5.76	6,001.77
			SUB-TOTALS	**0.750000**	**0.517263**	**0.00**	**5,195.06**	**790.04**	**36.50**	**19.78**	**0.00**	**0.00**	**0.00**	**61.44**	**4.26**	**6,107.08**	**99.55**	**5.76**	**6,001.77**
	Totals PUT IN BAY EXC CORP			**10.550000**	**5.868262**	**0.00**	**61,946.97**	**4,955.36**	**414.05**	**124.04**	**0.00**	**0.00**	**0.00**	**732.58**	**50.80**	**68,223.80**	**1,112.12**	**65.33**	**67,046.35**
030308	**00**	**00**	**MIDDLE BASS LSD**	**UNREDUCED**	**REDUCED**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	00	01	GENERAL	4.800000	4.800000	0.00	48,208.17	7,331.29	338.68	183.51	0.00	0.00	0.00	570.11	39.54	56,671.30	923.82	53.43	55,694.05

030308	00	00	MIDDLE BASS LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00		*SUB-TOTALS*	4.800000	4.800000	0.00	48,208.17	7,331.29	338.68	183.51	0.00	0.00	0.00	570.11	39.54	56,671.30	923.82	53.43	55,694.05
	Totals MIDDLE BASS LSD			4.800000	4.800000	0.00	48,208.17	7,331.29	338.68	183.51	0.00	0.00	0.00	570.11	39.54	56,671.30	923.82	53.43	55,694.05

060605	00	00	IDA RUPP LIBRARY TAX	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	05	IDA RUPP LIBRARY TAX	0.800000	0.786794	0.00	8,804.61	0.00	55.52	0.00	0.00	0.00	0.00	104.12	7.22	8,971.47	146.25	8.76	8,816.46
			SUB-TOTALS	0.800000	0.786794	0.00	8,804.61	0.00	55.52	0.00	0.00	0.00	0.00	104.12	7.22	8,971.47	146.25	8.76	8,816.46
	Totals IDA RUPP LIBRARY TAX			0.800000	0.786794	0.00	8,804.61	0.00	55.52	0.00	0.00	0.00	0.00	104.12	7.22	8,971.47	146.25	8.76	8,816.46

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	2.990763	0.00	30,037.33	4,567.95	211.02	114.34	0.00	0.00	0.00	355.22	24.64	35,310.50	575.61	33.29	34,701.60
			SUB-TOTALS	3.000000	2.990763	0.00	30,037.33	4,567.95	211.02	114.34	0.00	0.00	0.00	355.22	24.64	35,310.50	575.61	33.29	34,701.60
	02	01	ROADS	8.000000	1.318432	0.00	13,241.50	2,013.71	93.03	50.40	0.00	0.00	0.00	156.59	10.86	15,566.09	253.75	14.68	15,297.66
			SUB-TOTALS	8.000000	1.318432	0.00	13,241.50	2,013.71	93.03	50.40	0.00	0.00	0.00	156.59	10.86	15,566.09	253.75	14.68	15,297.66
	03	01	FIRE	2.000000	1.758176	0.00	17,658.01	2,685.35	124.05	67.22	0.00	0.00	0.00	208.82	14.48	20,757.93	338.38	19.57	20,399.98
			SUB-TOTALS	2.000000	1.758176	0.00	17,658.01	2,685.35	124.05	67.22	0.00	0.00	0.00	208.82	14.48	20,757.93	338.38	19.57	20,399.98
	04	01	TOWN HALL	1.000000	0.879088	0.00	8,829.00	1,342.68	62.03	33.61	0.00	0.00	0.00	104.41	7.24	10,378.97	169.19	9.79	10,199.99
			SUB-TOTALS	1.000000	0.879088	0.00	8,829.00	1,342.68	62.03	33.61	0.00	0.00	0.00	104.41	7.24	10,378.97	169.19	9.79	10,199.99
	Totals PIB MIDDLE BASS			14.000000	6.946459	0.00	69,765.84	10,609.69	490.13	265.57	0.00	0.00	0.00	825.04	57.22	82,013.49	1,336.93	77.33	80,599.23

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	0.700000	0.700000	0.00	7,030.36	1,069.15	49.39	26.76	0.00	0.00	0.00	83.14	5.77	8,264.57	134.72	7.79	8,122.06
			SUB-TOTALS	0.700000	0.700000	0.00	7,030.36	1,069.15	49.39	26.76	0.00	0.00	0.00	83.14	5.77	8,264.57	134.72	7.79	8,122.06
	Totals PUT IN BAY PARK DISTRICT			0.700000	0.700000	0.00	7,030.36	1,069.15	49.39	26.76	0.00	0.00	0.00	83.14	5.77	8,264.57	134.72	7.79	8,122.06

080805	00	00	PIB PORT AUTHORITY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	08	00	PIB PORT AUTHORITY	0.450000	0.410909	0.00	4,126.92	627.61	29.02	15.70	0.00	0.00	0.00	48.81	3.39	4,851.45	79.08	4.57	4,767.80
			SUB-TOTALS	0.450000	0.410909	0.00	4,126.92	627.61	29.02	15.70	0.00	0.00	0.00	48.81	3.39	4,851.45	79.08	4.57	4,767.80
	Totals PIB PORT AUTHORITY			0.450000	0.410909	0.00	4,126.92	627.61	29.02	15.70	0.00	0.00	0.00	48.81	3.39	4,851.45	79.08	4.57	4,767.80

MIDDLE BASS TAX CODE A TOTALS	39.700000	26.125416	0.00	267,388.42	33,243.71	1,843.38	832.11	0.00	0.00	0.00	3,162.13	219.30	306,689.05	4,999.41	290.82	301,398.82

				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	1.883836	1,676.57	1,148.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,824.71	46.05	0.00	2,778.66
		02	O.C.B.M.R.	1.400000	1.248331	1,066.91	760.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,827.73	29.79	0.00	1,797.94
		01	PARK DISTRICT	0.600000	0.595592	457.25	363.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	820.25	13.37	0.00	806.88
			SUB-TOTALS	**4.200000**	**3.727759**	**3,200.73**	**2,271.96**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,472.69**	**89.21**	**0.00**	**5,383.48**
	02	01	NURSING HOME	0.500000	0.485399	381.04	295.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	676.88	11.03	0.00	665.85
			SUB-TOTALS	**0.500000**	**0.485399**	**381.04**	**295.84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**676.88**	**11.03**	**0.00**	**665.85**
	03	02	SENIOR PROGRAM	0.300000	0.286012	228.62	174.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402.94	6.57	0.00	396.37
		03	SENIOR PROGRAM	0.200000	0.194640	152.42	118.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271.05	4.42	0.00	266.63
			SUB-TOTALS	**0.500000**	**0.480652**	**381.04**	**292.95**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**673.99**	**10.99**	**0.00**	**663.00**
	04	01	INSIDE GENERAL	2.000000	2.000000	1,524.15	1,218.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,743.09	44.72	0.00	2,698.37
			SUB-TOTALS	**2.000000**	**2.000000**	**1,524.15**	**1,218.94**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,743.09**	**44.72**	**0.00**	**2,698.37**
	07	01	MENTAL HEALTH	0.700000	0.684293	533.45	417.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.51	15.49	0.00	935.02
		02	MENTAL HEALTH	0.300000	0.293268	228.62	178.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407.36	6.64	0.00	400.72
		03	MENTAL HEALTH	0.200000	0.195512	152.42	119.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271.58	4.43	0.00	267.15
			SUB-TOTALS	**1.200000**	**1.173073**	**914.49**	**714.96**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,629.45**	**26.56**	**0.00**	**1,602.89**
	Totals OTTAWA COUNTY			**8.400000**	**7.866883**	**6,401.45**	**4,794.65**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,196.10**	**182.51**	**0.00**	**11,013.59**
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	1.146869	1,143.11	698.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,842.09	30.03	0.00	1,812.06
		03	ROADS	0.800000	0.792380	609.66	482.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,092.59	17.81	0.00	1,074.78
			SUB-TOTALS	**2.300000**	**1.939249**	**1,752.77**	**1,181.91**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,934.68**	**47.84**	**0.00**	**2,886.84**
	02	01	ROADS	3.000000	0.234663	2,286.23	143.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,429.25	39.60	0.00	2,389.65
		02	ROADS	1.000000	0.140944	762.08	85.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	847.98	13.82	0.00	834.16
			SUB-TOTALS	**4.000000**	**0.375607**	**3,048.31**	**228.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,277.23**	**53.42**	**0.00**	**3,223.81**
	03	01	CEMETERY	0.450000	0.423106	342.93	257.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.80	9.79	0.00	591.01
			SUB-TOTALS	**0.450000**	**0.423106**	**342.93**	**257.87**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.80**	**9.79**	**0.00**	**591.01**
	04	01	DOCTOR'S RESIDENCE	0.250000	0.237097	190.52	144.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335.02	5.46	0.00	329.56
			SUB-TOTALS	**0.250000**	**0.237097**	**190.52**	**144.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**335.02**	**5.46**	**0.00**	**329.56**
	05	01	EMS	1.300000	1.222306	990.70	744.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,735.66	28.29	0.00	1,707.37
			SUB-TOTALS	**1.300000**	**1.222306**	**990.70**	**744.96**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,735.66**	**28.29**	**0.00**	**1,707.37**
	06	01	INSIDE GENERAL	0.300000	0.300000	228.62	182.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411.46	6.71	0.00	404.75
			SUB-TOTALS	**0.300000**	**0.300000**	**228.62**	**182.84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**411.46**	**6.71**	**0.00**	**404.75**
	07	02	INSIDE ROADS	1.200000	1.200000	914.49	731.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,645.86	26.83	0.00	1,619.03
			SUB-TOTALS	**1.200000**	**1.200000**	**914.49**	**731.37**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,645.86**	**26.83**	**0.00**	**1,619.03**
	08	03	EMERGENCY MEDICAL	0.750000	0.584279	571.56	356.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	927.66	15.12	0.00	912.54
			SUB-TOTALS	**0.750000**	**0.584279**	**571.56**	**356.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**927.66**	**15.12**	**0.00**	**912.54**
	Totals PUT IN BAY EXC CORP			**10.550000**	**6.281644**	**8,039.90**	**3,828.47**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,868.37**	**193.46**	**0.00**	**11,674.91**
030308	**00**	**00**	**MIDDLE BASS LSD**	**UNREDUCED**	**REDUCED**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	00	01	GENERAL	4.800000	4.800000	3,657.97	2,925.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,583.43	107.32	0.00	6,476.11

030308	00	00	MIDDLE BASS LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00		*SUB-TOTALS*	4.800000	4.800000	3,657.97	2,925.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,583.43	107.32	0.00	6,476.11
	Totals MIDDLE BASS LSD			4.800000	4.800000	3,657.97	2,925.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,583.43	107.32	0.00	6,476.11

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	0.790610	609.66	481.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,091.51	17.79	0.00	1,073.72
			SUB-TOTALS	0.800000	0.790610	609.66	481.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,091.51	17.79	0.00	1,073.72
	Totals IDA RUPP LIBRARY TAX			0.800000	0.790610	609.66	481.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,091.51	17.79	0.00	1,073.72

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	2.844216	2,286.23	1,733.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,019.70	65.53	0.00	3,954.17
			SUB-TOTALS	3.000000	2.844216	2,286.23	1,733.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,019.70	65.53	0.00	3,954.17
	02	01	ROADS	8.000000	1.886144	6,096.61	1,149.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,246.16	118.12	0.00	7,128.04
			SUB-TOTALS	8.000000	1.886144	6,096.61	1,149.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,246.16	118.12	0.00	7,128.04
	03	01	FIRE	2.000000	1.896144	1,524.15	1,155.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,679.80	43.68	0.00	2,636.12
			SUB-TOTALS	2.000000	1.896144	1,524.15	1,155.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,679.80	43.68	0.00	2,636.12
	04	01	TOWN HALL	1.000000	0.948072	762.08	577.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,339.90	21.84	0.00	1,318.06
			SUB-TOTALS	1.000000	0.948072	762.08	577.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,339.90	21.84	0.00	1,318.06
	Totals PIB MIDDLE BASS			14.000000	7.574576	10,669.07	4,616.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,285.56	249.17	0.00	15,036.39

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	533.45	426.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	960.08	15.65	0.00	944.43
			SUB-TOTALS	0.700000	0.700000	533.45	426.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	960.08	15.65	0.00	944.43
	Totals PUT IN BAY PARK DISTRICT			0.700000	0.700000	533.45	426.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	960.08	15.65	0.00	944.43

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	0.423106	342.92	257.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.81	9.79	0.00	591.02
			SUB-TOTALS	0.450000	0.423106	342.92	257.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.81	9.79	0.00	591.02
	Totals PIB PORT AUTHORITY			0.450000	0.423106	342.92	257.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.81	9.79	0.00	591.02

MIDDLE BASS TAX CODE B TOTALS				39.700000	28.436819	30,254.42	17,331.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,585.86	775.69	0.00	46,810.17

				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.			1,676.57	13,234.33	1,838.02	84.91	46.01	0.00	0.00	0.00	142.93	9.91	17,032.68	277.66	13.40	16,741.62
		02	O.C.B.M.R.			1,066.91	9,792.92	1,373.56	63.45	34.38	0.00	0.00	0.00	106.81	7.41	12,445.44	202.87	10.01	12,232.56
		01	PARK DISTRICT			457.25	7,019.55	0.00	41.97	0.00	0.00	0.00	0.00	78.72	5.46	7,602.95	123.94	6.62	7,472.39
			SUB-TOTALS			**3,200.73**	**30,046.80**	**3,211.58**	**190.33**	**80.39**	**0.00**	**0.00**	**0.00**	**328.46**	**22.78**	**37,081.07**	**604.47**	**30.03**	**36,446.57**
	02	01	NURSING HOME			381.04	4,635.01	659.88	30.48	16.52	0.00	0.00	0.00	51.31	3.56	5,777.80	94.18	4.81	5,678.81
			SUB-TOTALS			**381.04**	**4,635.01**	**659.88**	**30.48**	**16.52**	**0.00**	**0.00**	**0.00**	**51.31**	**3.56**	**5,777.80**	**94.18**	**4.81**	**5,678.81**
	03	02	SENIOR PROGRAM			228.62	2,421.64	341.76	15.79	8.55	0.00	0.00	0.00	26.58	1.84	3,044.78	49.64	2.49	2,992.65
		03	SENIOR PROGRAM			152.42	2,057.38	0.00	12.22	0.00	0.00	0.00	0.00	22.93	1.59	2,246.54	36.62	1.93	2,207.99
			SUB-TOTALS			**381.04**	**4,479.02**	**341.76**	**28.01**	**8.55**	**0.00**	**0.00**	**0.00**	**49.51**	**3.43**	**5,291.32**	**86.26**	**4.42**	**5,200.64**
	04	01	INSIDE GENERAL			1,524.15	21,305.68	3,054.70	141.12	76.46	0.00	0.00	0.00	237.55	16.47	26,356.13	429.64	22.26	25,904.23
			SUB-TOTALS			**1,524.15**	**21,305.68**	**3,054.70**	**141.12**	**76.46**	**0.00**	**0.00**	**0.00**	**237.55**	**16.47**	**26,356.13**	**429.64**	**22.26**	**25,904.23**
	07	01	MENTAL HEALTH			533.45	6,781.55	967.88	44.71	24.23	0.00	0.00	0.00	75.27	5.22	8,432.31	137.45	7.05	8,287.81
		02	MENTAL HEALTH			228.62	2,906.38	414.81	19.16	10.38	0.00	0.00	0.00	32.26	2.24	3,613.85	58.91	3.02	3,551.92
		03	MENTAL HEALTH			152.42	2,145.76	0.00	12.78	0.00	0.00	0.00	0.00	23.97	1.66	2,336.59	38.09	2.02	2,296.48
			SUB-TOTALS			**914.49**	**11,833.69**	**1,382.69**	**76.65**	**34.61**	**0.00**	**0.00**	**0.00**	**131.50**	**9.12**	**14,382.75**	**234.45**	**12.09**	**14,136.21**
	Totals OTTAWA COUNTY					**6,401.45**	**72,300.20**	**8,650.61**	**466.59**	**216.53**	**0.00**	**0.00**	**0.00**	**798.33**	**55.36**	**88,889.07**	**1,449.00**	**73.61**	**87,366.46**
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			1,143.11	10,836.91	1,541.73	71.22	38.59	0.00	0.00	0.00	119.89	8.31	13,759.76	224.30	11.24	13,524.22
		03	ROADS			609.66	9,405.87	0.00	56.26	0.00	0.00	0.00	0.00	105.52	7.32	10,184.63	166.02	8.88	10,009.73
			SUB-TOTALS			**1,752.77**	**20,242.78**	**1,541.73**	**127.48**	**38.59**	**0.00**	**0.00**	**0.00**	**225.41**	**15.63**	**23,944.39**	**390.32**	**20.12**	**23,533.95**
	02	01	ROADS			2,286.23	1,320.02	178.99	8.27	4.48	0.00	0.00	0.00	13.92	0.97	3,812.88	62.15	1.31	3,749.42
		02	ROADS			762.08	1,095.74	153.57	7.09	3.84	0.00	0.00	0.00	11.94	0.83	2,035.09	33.17	1.12	2,000.80
			SUB-TOTALS			**3,048.31**	**2,415.76**	**332.56**	**15.36**	**8.32**	**0.00**	**0.00**	**0.00**	**25.86**	**1.80**	**5,847.97**	**95.32**	**2.43**	**5,750.22**
	03	01	CEMETERY			342.93	4,856.14	0.00	28.99	0.00	0.00	0.00	0.00	54.38	3.77	5,286.21	86.17	4.57	5,195.47
			SUB-TOTALS			**342.93**	**4,856.14**	**0.00**	**28.99**	**0.00**	**0.00**	**0.00**	**0.00**	**54.38**	**3.77**	**5,286.21**	**86.17**	**4.57**	**5,195.47**
	04	01	DOCTOR'S RESIDENCE			190.52	2,701.50	0.00	16.12	0.00	0.00	0.00	0.00	30.24	2.10	2,940.48	47.93	2.54	2,890.01
			SUB-TOTALS			**190.52**	**2,701.50**	**0.00**	**16.12**	**0.00**	**0.00**	**0.00**	**0.00**	**30.24**	**2.10**	**2,940.48**	**47.93**	**2.54**	**2,890.01**
	05	01	EMS			990.70	14,028.84	0.00	83.76	0.00	0.00	0.00	0.00	157.09	10.89	15,271.28	248.94	13.21	15,009.13
			SUB-TOTALS			**990.70**	**14,028.84**	**0.00**	**83.76**	**0.00**	**0.00**	**0.00**	**0.00**	**157.09**	**10.89**	**15,271.28**	**248.94**	**13.21**	**15,009.13**
	06	01	INSIDE GENERAL			228.62	3,195.85	458.21	21.17	11.47	0.00	0.00	0.00	35.63	2.47	3,953.42	64.45	3.34	3,885.63
			SUB-TOTALS			**228.62**	**3,195.85**	**458.21**	**21.17**	**11.47**	**0.00**	**0.00**	**0.00**	**35.63**	**2.47**	**3,953.42**	**64.45**	**3.34**	**3,885.63**
	07	02	INSIDE ROADS			914.49	12,783.41	1,832.82	84.67	45.88	0.00	0.00	0.00	142.53	9.88	15,813.68	257.78	13.36	15,542.54
			SUB-TOTALS			**914.49**	**12,783.41**	**1,832.82**	**84.67**	**45.88**	**0.00**	**0.00**	**0.00**	**142.53**	**9.88**	**15,813.68**	**257.78**	**13.36**	**15,542.54**
	08	03	EMERGENCY MEDICAL			571.56	5,551.16	790.04	36.50	19.78	0.00	0.00	0.00	61.44	4.26	7,034.74	114.67	5.76	6,914.31
			SUB-TOTALS			**571.56**	**5,551.16**	**790.04**	**36.50**	**19.78**	**0.00**	**0.00**	**0.00**	**61.44**	**4.26**	**7,034.74**	**114.67**	**5.76**	**6,914.31**
	Totals PUT IN BAY EXC CORP					**8,039.90**	**65,775.44**	**4,955.36**	**414.05**	**124.04**	**0.00**	**0.00**	**0.00**	**732.58**	**50.80**	**80,092.17**	**1,305.58**	**65.33**	**78,721.26**
030308	**00**	**00**	**MIDDLE BASS LSD**	**UNREDUCED**	**REDUCED**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	00	01	GENERAL			3,657.97	51,133.63	7,331.29	338.68	183.51	0.00	0.00	0.00	570.11	39.54	63,254.73	1,031.14	53.43	62,170.16

030308	**00**	**00**	**MIDDLE BASS LSD**	**UNREDUCED**	**REDUCED**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	00		***SUB-TOTALS***			**3,657.97**	**51,133.63**	**7,331.29**	**338.68**	**183.51**	**0.00**	**0.00**	**0.00**	**570.11**	**39.54**	**63,254.73**	**1,031.14**	**53.43**	**62,170.16**
	Totals MIDDLE BASS LSD					**3,657.97**	**51,133.63**	**7,331.29**	**338.68**	**183.51**	**0.00**	**0.00**	**0.00**	**570.11**	**39.54**	**63,254.73**	**1,031.14**	**53.43**	**62,170.16**
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			609.66	9,286.46	0.00	55.52	0.00	0.00	0.00	0.00	104.12	7.22	10,062.98	164.04	8.76	9,890.18
			SUB-TOTALS			**609.66**	**9,286.46**	**0.00**	**55.52**	**0.00**	**0.00**	**0.00**	**0.00**	**104.12**	**7.22**	**10,062.98**	**164.04**	**8.76**	**9,890.18**
	Totals IDA RUPP LIBRARY TAX					**609.66**	**9,286.46**	**0.00**	**55.52**	**0.00**	**0.00**	**0.00**	**0.00**	**104.12**	**7.22**	**10,062.98**	**164.04**	**8.76**	**9,890.18**
060607	**00**	**00**	**PIB MIDDLE BASS**	**UNREDUCED**	**REDUCED**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	01	03	REFUSE			2,286.23	31,770.80	4,567.95	211.02	114.34	0.00	0.00	0.00	355.22	24.64	39,330.20	641.14	33.29	38,655.77
			SUB-TOTALS			**2,286.23**	**31,770.80**	**4,567.95**	**211.02**	**114.34**	**0.00**	**0.00**	**0.00**	**355.22**	**24.64**	**39,330.20**	**641.14**	**33.29**	**38,655.77**
	02	01	ROADS			6,096.61	14,391.05	2,013.71	93.03	50.40	0.00	0.00	0.00	156.59	10.86	22,812.25	371.87	14.68	22,425.70
			SUB-TOTALS			**6,096.61**	**14,391.05**	**2,013.71**	**93.03**	**50.40**	**0.00**	**0.00**	**0.00**	**156.59**	**10.86**	**22,812.25**	**371.87**	**14.68**	**22,425.70**
	03	01	FIRE			1,524.15	18,813.66	2,685.35	124.05	67.22	0.00	0.00	0.00	208.82	14.48	23,437.73	382.06	19.57	23,036.10
			SUB-TOTALS			**1,524.15**	**18,813.66**	**2,685.35**	**124.05**	**67.22**	**0.00**	**0.00**	**0.00**	**208.82**	**14.48**	**23,437.73**	**382.06**	**19.57**	**23,036.10**
	04	01	TOWN HALL			762.08	9,406.82	1,342.68	62.03	33.61	0.00	0.00	0.00	104.41	7.24	11,718.87	191.03	9.79	11,518.05
			SUB-TOTALS			**762.08**	**9,406.82**	**1,342.68**	**62.03**	**33.61**	**0.00**	**0.00**	**0.00**	**104.41**	**7.24**	**11,718.87**	**191.03**	**9.79**	**11,518.05**
	Totals PIB MIDDLE BASS					**10,669.07**	**74,382.33**	**10,609.69**	**490.13**	**265.57**	**0.00**	**0.00**	**0.00**	**825.04**	**57.22**	**97,299.05**	**1,586.10**	**77.33**	**95,635.62**
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			533.45	7,456.99	1,069.15	49.39	26.76	0.00	0.00	0.00	83.14	5.77	9,224.65	150.37	7.79	9,066.49
			SUB-TOTALS			**533.45**	**7,456.99**	**1,069.15**	**49.39**	**26.76**	**0.00**	**0.00**	**0.00**	**83.14**	**5.77**	**9,224.65**	**150.37**	**7.79**	**9,066.49**
	Totals PUT IN BAY PARK DISTRICT					**533.45**	**7,456.99**	**1,069.15**	**49.39**	**26.76**	**0.00**	**0.00**	**0.00**	**83.14**	**5.77**	**9,224.65**	**150.37**	**7.79**	**9,066.49**
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			342.92	4,384.81	627.61	29.02	15.70	0.00	0.00	0.00	48.81	3.39	5,452.26	88.87	4.57	5,358.82
			SUB-TOTALS			**342.92**	**4,384.81**	**627.61**	**29.02**	**15.70**	**0.00**	**0.00**	**0.00**	**48.81**	**3.39**	**5,452.26**	**88.87**	**4.57**	**5,358.82**
	Totals PIB PORT AUTHORITY					**342.92**	**4,384.81**	**627.61**	**29.02**	**15.70**	**0.00**	**0.00**	**0.00**	**48.81**	**3.39**	**5,452.26**	**88.87**	**4.57**	**5,358.82**
MIDDLE BASS DISTRICT TOTALS						**30,254.42**	**284,719.86**	**33,243.71**	**1,843.38**	**832.11**	**0.00**	**0.00**	**0.00**	**3,162.13**	**219.30**	**354,274.91**	**5,775.10**	**290.82**	**348,208.99**

				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	1.203400	0.00	37,591.45	5,158.62	290.48	233.28	0.00	0.00	0.00	-5.16	1.10	43,269.77	705.35	1.40	42,563.02
		02	O.C.B.M.R.	1.400000	0.899310	0.00	28,092.38	3,855.08	217.08	174.33	0.00	0.00	0.00	-3.85	0.82	32,335.84	527.12	1.04	31,807.68
		01	PARK DISTRICT	0.600000	0.594840	0.00	20,750.33	0.00	143.59	0.00	0.00	0.00	0.00	-2.85	0.61	20,891.68	340.56	0.69	20,550.43
			SUB-TOTALS	**4.200000**	**2.697550**	**0.00**	**86,434.16**	**9,013.70**	**651.15**	**407.61**	**0.00**	**0.00**	**0.00**	**-11.86**	**2.53**	**96,497.29**	**1,573.03**	**3.13**	**94,921.13**
	02	01	NURSING HOME	0.500000	0.432043	0.00	13,496.03	1,852.04	104.29	83.75	0.00	0.00	0.00	-1.85	0.39	15,534.65	253.23	0.50	15,280.92
			SUB-TOTALS	**0.500000**	**0.432043**	**0.00**	**13,496.03**	**1,852.04**	**104.29**	**83.75**	**0.00**	**0.00**	**0.00**	**-1.85**	**0.39**	**15,534.65**	**253.23**	**0.50**	**15,280.92**
	03	02	SENIOR PROGRAM	0.300000	0.223762	0.00	6,989.81	959.20	54.01	43.38	0.00	0.00	0.00	-0.96	0.20	8,045.64	131.15	0.26	7,914.23
		03	SENIOR PROGRAM	0.200000	0.173250	0.00	6,043.63	0.00	41.82	0.00	0.00	0.00	0.00	-0.83	0.18	6,084.80	99.19	0.20	5,985.41
			SUB-TOTALS	**0.500000**	**0.397012**	**0.00**	**13,033.44**	**959.20**	**95.83**	**43.38**	**0.00**	**0.00**	**0.00**	**-1.79**	**0.38**	**14,130.44**	**230.34**	**0.46**	**13,899.64**
	04	01	INSIDE GENERAL	2.000000	2.000000	0.00	62,475.40	8,573.41	482.77	387.69	0.00	0.00	0.00	-8.57	1.83	71,912.53	1,172.27	2.32	70,737.94
			SUB-TOTALS	**2.000000**	**2.000000**	**0.00**	**62,475.40**	**8,573.41**	**482.77**	**387.69**	**0.00**	**0.00**	**0.00**	**-8.57**	**1.83**	**71,912.53**	**1,172.27**	**2.32**	**70,737.94**
	07	01	MENTAL HEALTH	0.700000	0.633701	0.00	19,795.36	2,716.49	152.97	122.84	0.00	0.00	0.00	-2.72	0.58	22,785.52	371.43	0.73	22,413.36
		02	MENTAL HEALTH	0.300000	0.271586	0.00	8,483.72	1,164.21	65.56	52.65	0.00	0.00	0.00	-1.16	0.25	9,765.23	159.19	0.32	9,605.72
		03	MENTAL HEALTH	0.200000	0.181100	0.00	6,317.47	0.00	43.71	0.00	0.00	0.00	0.00	-0.87	0.18	6,360.49	103.68	0.21	6,256.60
			SUB-TOTALS	**1.200000**	**1.086387**	**0.00**	**34,596.55**	**3,880.70**	**262.24**	**175.49**	**0.00**	**0.00**	**0.00**	**-4.75**	**1.01**	**38,911.24**	**634.30**	**1.26**	**38,275.68**
	Totals OTTAWA COUNTY			**8.400000**	**6.612992**	**0.00**	**210,035.58**	**24,279.05**	**1,596.28**	**1,097.92**	**0.00**	**0.00**	**0.00**	**-28.82**	**6.14**	**236,986.15**	**3,863.17**	**7.67**	**233,115.31**
02021801	**00**	**00**	**PUT IN BAY EXC CORP**	**UNREDUCED**	**REDUCED**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	01	01	GENERAL	1.500000	1.009415	0.00	31,531.80	4,327.07	243.66	195.67	0.00	0.00	0.00	-4.33	0.92	36,294.79	591.65	1.17	35,701.97
		03	ROADS	0.800000	0.797368	0.00	27,815.30	0.00	192.47	0.00	0.00	0.00	0.00	-3.82	0.81	28,004.76	456.51	0.92	27,547.33
			SUB-TOTALS	**2.300000**	**1.806783**	**0.00**	**59,347.10**	**4,327.07**	**436.13**	**195.67**	**0.00**	**0.00**	**0.00**	**-8.15**	**1.73**	**64,299.55**	**1,048.16**	**2.09**	**63,249.30**
	02	01	ROADS	3.000000	0.117192	0.00	3,660.81	502.37	28.29	22.72	0.00	0.00	0.00	-0.50	0.11	4,213.80	68.69	0.14	4,144.97
		02	ROADS	1.000000	0.100548	0.00	3,140.89	431.02	24.27	19.49	0.00	0.00	0.00	-0.43	0.09	3,615.33	58.93	0.12	3,556.28
			SUB-TOTALS	**4.000000**	**0.217740**	**0.00**	**6,801.70**	**933.39**	**52.56**	**42.21**	**0.00**	**0.00**	**0.00**	**-0.93**	**0.20**	**7,829.13**	**127.62**	**0.26**	**7,701.25**
	03	01	CEMETERY	0.450000	0.410909	0.00	14,334.10	0.00	99.19	0.00	0.00	0.00	0.00	-1.97	0.42	14,431.74	235.26	0.48	14,196.00
			SUB-TOTALS	**0.450000**	**0.410909**	**0.00**	**14,334.10**	**0.00**	**99.19**	**0.00**	**0.00**	**0.00**	**0.00**	**-1.97**	**0.42**	**14,431.74**	**235.26**	**0.48**	**14,196.00**
	04	01	DOCTOR'S RESIDENCE	0.250000	0.228498	0.00	7,970.90	0.00	55.16	0.00	0.00	0.00	0.00	-1.09	0.23	8,025.20	130.82	0.27	7,894.11
			SUB-TOTALS	**0.250000**	**0.228498**	**0.00**	**7,970.90**	**0.00**	**55.16**	**0.00**	**0.00**	**0.00**	**0.00**	**-1.09**	**0.23**	**8,025.20**	**130.82**	**0.27**	**7,894.11**
	05	01	EMS	1.300000	1.187069	0.00	41,409.58	0.00	286.54	0.00	0.00	0.00	0.00	-5.68	1.21	41,691.65	679.63	1.38	41,010.64
			SUB-TOTALS	**1.300000**	**1.187069**	**0.00**	**41,409.58**	**0.00**	**286.54**	**0.00**	**0.00**	**0.00**	**0.00**	**-5.68**	**1.21**	**41,691.65**	**679.63**	**1.38**	**41,010.64**
	06	01	INSIDE GENERAL	0.300000	0.300000	0.00	9,371.31	1,286.01	72.42	58.15	0.00	0.00	0.00	-1.29	0.27	10,786.87	175.84	0.35	10,610.68
			SUB-TOTALS	**0.300000**	**0.300000**	**0.00**	**9,371.31**	**1,286.01**	**72.42**	**58.15**	**0.00**	**0.00**	**0.00**	**-1.29**	**0.27**	**10,786.87**	**175.84**	**0.35**	**10,610.68**
	07	02	INSIDE ROADS	1.200000	1.200000	0.00	37,485.24	5,144.05	289.66	232.62	0.00	0.00	0.00	-5.14	1.10	43,147.53	703.36	1.39	42,442.78
			SUB-TOTALS	**1.200000**	**1.200000**	**0.00**	**37,485.24**	**5,144.05**	**289.66**	**232.62**	**0.00**	**0.00**	**0.00**	**-5.14**	**1.10**	**43,147.53**	**703.36**	**1.39**	**42,442.78**
	08	03	EMERGENCY MEDICAL	0.750000	0.517263	0.00	16,158.11	2,217.35	124.86	100.27	0.00	0.00	0.00	-2.22	0.47	18,598.84	303.19	0.60	18,295.05
			SUB-TOTALS	**0.750000**	**0.517263**	**0.00**	**16,158.11**	**2,217.35**	**124.86**	**100.27**	**0.00**	**0.00**	**0.00**	**-2.22**	**0.47**	**18,598.84**	**303.19**	**0.60**	**18,295.05**
	Totals PUT IN BAY EXC CORP			**10.550000**	**5.868262**	**0.00**	**192,878.04**	**13,907.87**	**1,416.52**	**628.92**	**0.00**	**0.00**	**0.00**	**-26.47**	**5.63**	**208,810.51**	**3,403.88**	**6.82**	**205,399.81**
030309	**00**	**00**	**PUT IN BAY LSD**	**UNREDUCED**	**REDUCED**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	00	01	GENERAL	3.400000	3.400000	0.00	106,208.18	14,574.80	820.71	659.08	0.00	0.00	0.00	-14.57	3.10	122,251.30	1,992.86	3.94	120,254.50
		02	PERMANENT IMPROVEMENT	1.000000	1.000000	0.00	31,237.70	4,286.71	241.38	193.85	0.00	0.00	0.00	-4.28	0.91	35,956.27	586.13	1.16	35,368.98

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		***SUB-TOTALS***	**4.400000**	**4.400000**	**0.00**	**137,445.88**	**18,861.51**	**1,062.09**	**852.93**	**0.00**	**0.00**	**0.00**	**-18.85**	**4.01**	**158,207.57**	**2,578.99**	**5.10**	**155,623.48**
	01	01	GENERAL	25.400000	16.600018	0.00	518,546.37	71,159.41	4,006.99	3,217.86	0.00	0.00	0.00	-71.13	15.16	596,874.66	9,729.83	19.24	587,125.59
			SUB-TOTALS	**25.400000**	**16.600018**	**0.00**	**518,546.37**	**71,159.41**	**4,006.99**	**3,217.86**	**0.00**	**0.00**	**0.00**	**-71.13**	**15.16**	**596,874.66**	**9,729.83**	**19.24**	**587,125.59**
	02	01	RECREATION	0.500000	0.293937	0.00	9,181.92	1,260.02	70.95	56.98	0.00	0.00	0.00	-1.26	0.27	10,568.88	172.29	0.34	10,396.25
			SUB-TOTALS	**0.500000**	**0.293937**	**0.00**	**9,181.92**	**1,260.02**	**70.95**	**56.98**	**0.00**	**0.00**	**0.00**	**-1.26**	**0.27**	**10,568.88**	**172.29**	**0.34**	**10,396.25**
	Totals PUT IN BAY LSD			**30.300000**	**21.293955**	**0.00**	**665,174.17**	**91,280.94**	**5,140.03**	**4,127.77**	**0.00**	**0.00**	**0.00**	**-91.24**	**19.44**	**765,651.11**	**12,481.11**	**24.68**	**753,145.32**
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	0.786794	0.00	27,446.43	0.00	189.92	0.00	0.00	0.00	0.00	-3.77	0.80	27,633.38	450.46	0.91	27,182.01
			SUB-TOTALS	**0.800000**	**0.786794**	**0.00**	**27,446.43**	**0.00**	**189.92**	**0.00**	**0.00**	**0.00**	**0.00**	**-3.77**	**0.80**	**27,633.38**	**450.46**	**0.91**	**27,182.01**
	Totals IDA RUPP LIBRARY TAX			**0.800000**	**0.786794**	**0.00**	**27,446.43**	**0.00**	**189.92**	**0.00**	**0.00**	**0.00**	**0.00**	**-3.77**	**0.80**	**27,633.38**	**450.46**	**0.91**	**27,182.01**
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	0.040946	0.00	1,279.06	175.52	9.88	7.94	0.00	0.00	0.00	-0.18	0.04	1,472.26	24.00	0.05	1,448.21
			SUB-TOTALS	**0.800000**	**0.040946**	**0.00**	**1,279.06**	**175.52**	**9.88**	**7.94**	**0.00**	**0.00**	**0.00**	**-0.18**	**0.04**	**1,472.26**	**24.00**	**0.05**	**1,448.21**
	05	02	FIRE	1.200000	1.008228	0.00	31,494.72	4,321.98	243.37	195.44	0.00	0.00	0.00	-4.32	0.92	36,252.11	590.96	1.17	35,659.98
			SUB-TOTALS	**1.200000**	**1.008228**	**0.00**	**31,494.72**	**4,321.98**	**243.37**	**195.44**	**0.00**	**0.00**	**0.00**	**-4.32**	**0.92**	**36,252.11**	**590.96**	**1.17**	**35,659.98**
	Totals PIB SOUTH BASS			**2.000000**	**1.049174**	**0.00**	**32,773.78**	**4,497.50**	**253.25**	**203.38**	**0.00**	**0.00**	**0.00**	**-4.50**	**0.96**	**37,724.37**	**614.96**	**1.22**	**37,108.19**
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	21,866.39	3,000.69	168.97	135.69	0.00	0.00	0.00	-3.00	0.64	25,169.38	410.29	0.81	24,758.28
			SUB-TOTALS	**0.700000**	**0.700000**	**0.00**	**21,866.39**	**3,000.69**	**168.97**	**135.69**	**0.00**	**0.00**	**0.00**	**-3.00**	**0.64**	**25,169.38**	**410.29**	**0.81**	**24,758.28**
	Totals PUT IN BAY PARK DISTRICT			**0.700000**	**0.700000**	**0.00**	**21,866.39**	**3,000.69**	**168.97**	**135.69**	**0.00**	**0.00**	**0.00**	**-3.00**	**0.64**	**25,169.38**	**410.29**	**0.81**	**24,758.28**
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	0.410909	0.00	12,835.83	1,761.47	99.17	79.64	0.00	0.00	0.00	-1.75	0.38	14,774.74	240.85	0.48	14,533.41
			SUB-TOTALS	**0.450000**	**0.410909**	**0.00**	**12,835.83**	**1,761.47**	**99.17**	**79.64**	**0.00**	**0.00**	**0.00**	**-1.75**	**0.38**	**14,774.74**	**240.85**	**0.48**	**14,533.41**
	Totals PIB PORT AUTHORITY			**0.450000**	**0.410909**	**0.00**	**12,835.83**	**1,761.47**	**99.17**	**79.64**	**0.00**	**0.00**	**0.00**	**-1.75**	**0.38**	**14,774.74**	**240.85**	**0.48**	**14,533.41**
P.I.B.V.S. **TAX CODE A TOTALS**				**53.200000**	**36.722086**	**0.00**	**1,163,010.22**	**138,727.52**	**8,864.14**	**6,273.32**	**0.00**	**0.00**	**0.00**	**-159.55**	**33.99**	**1,316,749.64**	**21,464.72**	**42.59**	**1,295,242.33**

				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	1.883836	4,171.96	4,936.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,108.73	148.48	0.00	8,960.25
		02	O.C.B.M.R.	1.400000	1.248331	2,654.88	3,271.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,926.25	96.61	0.00	5,829.64
		01	PARK DISTRICT	0.600000	0.595592	1,137.81	1,560.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,698.61	43.99	0.00	2,654.62
			SUB-TOTALS	**4.200000**	**3.727759**	**7,964.65**	**9,768.94**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,733.59**	**289.08**	**0.00**	**17,444.51**
	02	01	NURSING HOME	0.500000	0.485399	948.17	1,272.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,220.20	36.19	0.00	2,184.01
			SUB-TOTALS	**0.500000**	**0.485399**	**948.17**	**1,272.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,220.20**	**36.19**	**0.00**	**2,184.01**
	03	02	SENIOR PROGRAM	0.300000	0.286012	568.90	749.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,318.42	21.49	0.00	1,296.93
		03	SENIOR PROGRAM	0.200000	0.194640	379.27	510.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	889.34	14.50	0.00	874.84
			SUB-TOTALS	**0.500000**	**0.480652**	**948.17**	**1,259.59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,207.76**	**35.99**	**0.00**	**2,171.77**
	04	01	INSIDE GENERAL	2.000000	2.000000	3,792.69	5,241.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,033.88	147.26	0.00	8,886.62
			SUB-TOTALS	**2.000000**	**2.000000**	**3,792.69**	**5,241.19**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,033.88**	**147.26**	**0.00**	**8,886.62**
	07	01	MENTAL HEALTH	0.700000	0.684293	1,327.44	1,793.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,120.69	50.87	0.00	3,069.82
		02	MENTAL HEALTH	0.300000	0.293268	568.90	768.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,337.44	21.80	0.00	1,315.64
		03	MENTAL HEALTH	0.200000	0.195512	379.27	512.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	891.63	14.53	0.00	877.10
			SUB-TOTALS	**1.200000**	**1.173073**	**2,275.61**	**3,074.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,349.76**	**87.20**	**0.00**	**5,262.56**
	Totals OTTAWA COUNTY			**8.400000**	**7.866883**	**15,929.29**	**20,615.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,545.19**	**595.72**	**0.00**	**35,949.47**
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	1.146869	2,844.52	3,005.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,850.00	95.36	0.00	5,754.64
		03	ROADS	0.800000	0.792380	1,517.08	2,076.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,593.59	58.58	0.00	3,535.01
			SUB-TOTALS	**2.300000**	**1.939249**	**4,361.60**	**5,081.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,443.59**	**153.94**	**0.00**	**9,289.65**
	02	01	ROADS	3.000000	0.234663	5,689.04	614.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,304.00	102.76	0.00	6,201.24
		02	ROADS	1.000000	0.140944	1,896.35	369.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,265.71	36.93	0.00	2,228.78
			SUB-TOTALS	**4.000000**	**0.375607**	**7,585.39**	**984.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,569.71**	**139.69**	**0.00**	**8,430.02**
	03	01	CEMETERY	0.450000	0.423106	853.36	1,108.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,962.15	31.99	0.00	1,930.16
			SUB-TOTALS	**0.450000**	**0.423106**	**853.36**	**1,108.79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,962.15**	**31.99**	**0.00**	**1,930.16**
	04	01	DOCTOR'S RESIDENCE	0.250000	0.237097	474.09	621.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,095.42	17.86	0.00	1,077.56
			SUB-TOTALS	**0.250000**	**0.237097**	**474.09**	**621.33**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,095.42**	**17.86**	**0.00**	**1,077.56**
	05	01	EMS	1.300000	1.222306	2,465.25	3,203.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,668.42	92.40	0.00	5,576.02
			SUB-TOTALS	**1.300000**	**1.222306**	**2,465.25**	**3,203.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,668.42**	**92.40**	**0.00**	**5,576.02**
	06	01	INSIDE GENERAL	0.300000	0.300000	568.90	786.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,355.08	22.09	0.00	1,332.99
			SUB-TOTALS	**0.300000**	**0.300000**	**568.90**	**786.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,355.08**	**22.09**	**0.00**	**1,332.99**
	07	02	INSIDE ROADS	1.200000	1.200000	2,275.61	3,144.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,420.32	88.36	0.00	5,331.96
			SUB-TOTALS	**1.200000**	**1.200000**	**2,275.61**	**3,144.71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,420.32**	**88.36**	**0.00**	**5,331.96**
	08	03	EMERGENCY MEDICAL	0.750000	0.584279	1,422.26	1,531.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,953.42	48.14	0.00	2,905.28
			SUB-TOTALS	**0.750000**	**0.584279**	**1,422.26**	**1,531.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,953.42**	**48.14**	**0.00**	**2,905.28**
	Totals PUT IN BAY EXC CORP			**10.550000**	**6.281644**	**20,006.46**	**16,461.65**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,468.11**	**594.47**	**0.00**	**35,873.64**
030309	**00**	**00**	**PUT IN BAY LSD**	**UNREDUCED**	**REDUCED**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	00	01	GENERAL	3.400000	3.400000	6,447.57	8,910.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,357.59	250.35	0.00	15,107.24
		02	PERMANENT IMPROVEMENT	1.000000	1.000000	1,896.35	2,620.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,516.94	73.63	0.00	4,443.31

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		***SUB-TOTALS***	**4.400000**	**4.400000**	**8,343.92**	**11,530.61**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,874.53**	**323.98**	**0.00**	**19,550.55**
	01	01	GENERAL	25.400000	16.600018	48,167.17	43,501.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,669.08	1,494.33	0.00	90,174.75
			SUB-TOTALS	**25.400000**	**16.600018**	**48,167.17**	**43,501.91**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**91,669.08**	**1,494.33**	**0.00**	**90,174.75**
	02	01	RECREATION	0.500000	0.314637	948.17	824.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,772.71	28.90	0.00	1,743.81
			SUB-TOTALS	**0.500000**	**0.314637**	**948.17**	**824.54**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,772.71**	**28.90**	**0.00**	**1,743.81**
	Totals PUT IN BAY LSD			**30.300000**	**21.314655**	**57,459.26**	**55,857.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**113,316.32**	**1,847.21**	**0.00**	**111,469.11**
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	0.790610	1,517.08	2,071.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,588.95	58.50	0.00	3,530.45
			SUB-TOTALS	**0.800000**	**0.790610**	**1,517.08**	**2,071.87**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,588.95**	**58.50**	**0.00**	**3,530.45**
	Totals IDA RUPP LIBRARY TAX			**0.800000**	**0.790610**	**1,517.08**	**2,071.87**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,588.95**	**58.50**	**0.00**	**3,530.45**
060608	**00**	**00**	**PIB SOUTH BASS**	**UNREDUCED**	**REDUCED**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	03	01	PARK	0.800000	0.048366	1,517.08	126.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,643.83	26.80	0.00	1,617.03
			SUB-TOTALS	**0.800000**	**0.048366**	**1,517.08**	**126.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,643.83**	**26.80**	**0.00**	**1,617.03**
	05	02	FIRE	1.200000	1.081228	2,275.61	2,833.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,109.07	83.28	0.00	5,025.79
			SUB-TOTALS	**1.200000**	**1.081228**	**2,275.61**	**2,833.46**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,109.07**	**83.28**	**0.00**	**5,025.79**
	Totals PIB SOUTH BASS			**2.000000**	**1.129594**	**3,792.69**	**2,960.21**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,752.90**	**110.08**	**0.00**	**6,642.82**
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	1,327.44	1,834.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,161.86	51.54	0.00	3,110.32
			SUB-TOTALS	**0.700000**	**0.700000**	**1,327.44**	**1,834.42**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,161.86**	**51.54**	**0.00**	**3,110.32**
	Totals PUT IN BAY PARK DISTRICT			**0.700000**	**0.700000**	**1,327.44**	**1,834.42**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,161.86**	**51.54**	**0.00**	**3,110.32**
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	0.423106	853.35	1,108.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,962.12	31.99	0.00	1,930.13
			SUB-TOTALS	**0.450000**	**0.423106**	**853.35**	**1,108.77**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,962.12**	**31.99**	**0.00**	**1,930.13**
	Totals PIB PORT AUTHORITY			**0.450000**	**0.423106**	**853.35**	**1,108.77**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,962.12**	**31.99**	**0.00**	**1,930.13**
P.I.B.V.S. **TAX CODE B TOTALS**				**53.200000**	**38.506492**	**100,885.57**	**100,909.88**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**201,795.45**	**3,289.51**	**0.00**	**198,505.94**

					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.				4,171.96	42,528.22	5,158.62	290.48	233.28	0.00	0.00	0.00	-5.16	1.10	52,378.50	853.83	1.40	51,523.27
		02	O.C.B.M.R.				2,654.88	31,363.75	3,855.08	217.08	174.33	0.00	0.00	0.00	-3.85	0.82	38,262.09	623.73	1.04	37,637.32
		01	PARK DISTRICT				1,137.81	22,311.13	0.00	143.59	0.00	0.00	0.00	0.00	-2.85	0.61	23,590.29	384.55	0.69	23,205.05
			SUB-TOTALS				**7,964.65**	**96,203.10**	**9,013.70**	**651.15**	**407.61**	**0.00**	**0.00**	**0.00**	**-11.86**	**2.53**	**114,230.88**	**1,862.11**	**3.13**	**112,365.64**
	02	01	NURSING HOME				948.17	14,768.06	1,852.04	104.29	83.75	0.00	0.00	0.00	-1.85	0.39	17,754.85	289.42	0.50	17,464.93
			SUB-TOTALS				**948.17**	**14,768.06**	**1,852.04**	**104.29**	**83.75**	**0.00**	**0.00**	**0.00**	**-1.85**	**0.39**	**17,754.85**	**289.42**	**0.50**	**17,464.93**
	03	02	SENIOR PROGRAM				568.90	7,739.33	959.20	54.01	43.38	0.00	0.00	0.00	-0.96	0.20	9,364.06	152.64	0.26	9,211.16
		03	SENIOR PROGRAM				379.27	6,553.70	0.00	41.82	0.00	0.00	0.00	0.00	-0.83	0.18	6,974.14	113.69	0.20	6,860.25
			SUB-TOTALS				**948.17**	**14,293.03**	**959.20**	**95.83**	**43.38**	**0.00**	**0.00**	**0.00**	**-1.79**	**0.38**	**16,338.20**	**266.33**	**0.46**	**16,071.41**
	04	01	INSIDE GENERAL				3,792.69	67,716.59	8,573.41	482.77	387.69	0.00	0.00	0.00	-8.57	1.83	80,946.41	1,319.53	2.32	79,624.56
			SUB-TOTALS				**3,792.69**	**67,716.59**	**8,573.41**	**482.77**	**387.69**	**0.00**	**0.00**	**0.00**	**-8.57**	**1.83**	**80,946.41**	**1,319.53**	**2.32**	**79,624.56**
	07	01	MENTAL HEALTH				1,327.44	21,588.61	2,716.49	152.97	122.84	0.00	0.00	0.00	-2.72	0.58	25,906.21	422.30	0.73	25,483.18
		02	MENTAL HEALTH				568.90	9,252.26	1,164.21	65.56	52.65	0.00	0.00	0.00	-1.16	0.25	11,102.67	180.99	0.32	10,921.36
		03	MENTAL HEALTH				379.27	6,829.83	0.00	43.71	0.00	0.00	0.00	0.00	-0.87	0.18	7,252.12	118.21	0.21	7,133.70
			SUB-TOTALS				**2,275.61**	**37,670.70**	**3,880.70**	**262.24**	**175.49**	**0.00**	**0.00**	**0.00**	**-4.75**	**1.01**	**44,261.00**	**721.50**	**1.26**	**43,538.24**
	Totals OTTAWA COUNTY						**15,929.29**	**230,651.48**	**24,279.05**	**1,596.28**	**1,097.92**	**0.00**	**0.00**	**0.00**	**-28.82**	**6.14**	**273,531.34**	**4,458.89**	**7.67**	**269,064.78**

					UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
02021801	**00**	**00**	**PUT IN BAY EXC CORP**																	
	01	01	GENERAL				2,844.52	34,537.28	4,327.07	243.66	195.67	0.00	0.00	0.00	-4.33	0.92	42,144.79	687.01	1.17	41,456.61
		03	ROADS				1,517.08	29,891.81	0.00	192.47	0.00	0.00	0.00	0.00	-3.82	0.81	31,598.35	515.09	0.92	31,082.34
			SUB-TOTALS				**4,361.60**	**64,429.09**	**4,327.07**	**436.13**	**195.67**	**0.00**	**0.00**	**0.00**	**-8.15**	**1.73**	**73,743.14**	**1,202.10**	**2.09**	**72,538.95**
	02	01	ROADS				5,689.04	4,275.77	502.37	28.29	22.72	0.00	0.00	0.00	-0.50	0.11	10,517.80	171.45	0.14	10,346.21
		02	ROADS				1,896.35	3,510.25	431.02	24.27	19.49	0.00	0.00	0.00	-0.43	0.09	5,881.04	95.86	0.12	5,785.06
			SUB-TOTALS				**7,585.39**	**7,786.02**	**933.39**	**52.56**	**42.21**	**0.00**	**0.00**	**0.00**	**-0.93**	**0.20**	**16,398.84**	**267.31**	**0.26**	**16,131.27**
	03	01	CEMETERY				853.36	15,442.89	0.00	99.19	0.00	0.00	0.00	0.00	-1.97	0.42	16,393.89	267.25	0.48	16,126.16
			SUB-TOTALS				**853.36**	**15,442.89**	**0.00**	**99.19**	**0.00**	**0.00**	**0.00**	**0.00**	**-1.97**	**0.42**	**16,393.89**	**267.25**	**0.48**	**16,126.16**
	04	01	DOCTOR'S RESIDENCE				474.09	8,592.23	0.00	55.16	0.00	0.00	0.00	0.00	-1.09	0.23	9,120.62	148.68	0.27	8,971.67
			SUB-TOTALS				**474.09**	**8,592.23**	**0.00**	**55.16**	**0.00**	**0.00**	**0.00**	**0.00**	**-1.09**	**0.23**	**9,120.62**	**148.68**	**0.27**	**8,971.67**
	05	01	EMS				2,465.25	44,612.75	0.00	286.54	0.00	0.00	0.00	0.00	-5.68	1.21	47,360.07	772.03	1.38	46,586.66
			SUB-TOTALS				**2,465.25**	**44,612.75**	**0.00**	**286.54**	**0.00**	**0.00**	**0.00**	**0.00**	**-5.68**	**1.21**	**47,360.07**	**772.03**	**1.38**	**46,586.66**
	06	01	INSIDE GENERAL				568.90	10,157.49	1,286.01	72.42	58.15	0.00	0.00	0.00	-1.29	0.27	12,141.95	197.93	0.35	11,943.67
			SUB-TOTALS				**568.90**	**10,157.49**	**1,286.01**	**72.42**	**58.15**	**0.00**	**0.00**	**0.00**	**-1.29**	**0.27**	**12,141.95**	**197.93**	**0.35**	**11,943.67**
	07	02	INSIDE ROADS				2,275.61	40,629.95	5,144.05	289.66	232.62	0.00	0.00	0.00	-5.14	1.10	48,567.85	791.72	1.39	47,774.74
			SUB-TOTALS				**2,275.61**	**40,629.95**	**5,144.05**	**289.66**	**232.62**	**0.00**	**0.00**	**0.00**	**-5.14**	**1.10**	**48,567.85**	**791.72**	**1.39**	**47,774.74**
	08	03	EMERGENCY MEDICAL				1,422.26	17,689.27	2,217.35	124.86	100.27	0.00	0.00	0.00	-2.22	0.47	21,552.26	351.33	0.60	21,200.33
			SUB-TOTALS				**1,422.26**	**17,689.27**	**2,217.35**	**124.86**	**100.27**	**0.00**	**0.00**	**0.00**	**-2.22**	**0.47**	**21,552.26**	**351.33**	**0.60**	**21,200.33**
	Totals PUT IN BAY EXC CORP						**20,006.46**	**209,339.69**	**13,907.87**	**1,416.52**	**628.92**	**0.00**	**0.00**	**0.00**	**-26.47**	**5.63**	**245,278.62**	**3,998.35**	**6.82**	**241,273.45**

					UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
030309	**00**	**00**	**PUT IN BAY LSD**																	
	00	01	GENERAL				6,447.57	115,118.20	14,574.80	820.71	659.08	0.00	0.00	0.00	-14.57	3.10	137,608.89	2,243.21	3.94	135,361.74
		02	PERMANENT IMPROVEMENT				1,896.35	33,858.29	4,286.71	241.38	193.85	0.00	0.00	0.00	-4.28	0.91	40,473.21	659.76	1.16	39,812.29

030309	**00**	**00**	**PUT IN BAY LSD**	**UNREDUCED**	**REDUCED**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	00		***SUB-TOTALS***			**8,343.92**	**148,976.49**	**18,861.51**	**1,062.09**	**852.93**	**0.00**	**0.00**	**0.00**	**-18.85**	**4.01**	**178,082.10**	**2,902.97**	**5.10**	**175,174.03**
	01	01	GENERAL			48,167.17	562,048.28	71,159.41	4,006.99	3,217.86	0.00	0.00	0.00	-71.13	15.16	688,543.74	11,224.16	19.24	677,300.34
			SUB-TOTALS			**48,167.17**	**562,048.28**	**71,159.41**	**4,006.99**	**3,217.86**	**0.00**	**0.00**	**0.00**	**-71.13**	**15.16**	**688,543.74**	**11,224.16**	**19.24**	**677,300.34**
	02	01	RECREATION			948.17	10,006.46	1,260.02	70.95	56.98	0.00	0.00	0.00	-1.26	0.27	12,341.59	201.19	0.34	12,140.06
			SUB-TOTALS			**948.17**	**10,006.46**	**1,260.02**	**70.95**	**56.98**	**0.00**	**0.00**	**0.00**	**-1.26**	**0.27**	**12,341.59**	**201.19**	**0.34**	**12,140.06**
	Totals PUT IN BAY LSD					**57,459.26**	**721,031.23**	**91,280.94**	**5,140.03**	**4,127.77**	**0.00**	**0.00**	**0.00**	**-91.24**	**19.44**	**878,967.43**	**14,328.32**	**24.68**	**864,614.43**
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			1,517.08	29,518.30	0.00	189.92	0.00	0.00	0.00	0.00	-3.77	0.80	31,222.33	508.96	0.91	30,712.46
			SUB-TOTALS			**1,517.08**	**29,518.30**	**0.00**	**189.92**	**0.00**	**0.00**	**0.00**	**0.00**	**-3.77**	**0.80**	**31,222.33**	**508.96**	**0.91**	**30,712.46**
	Totals IDA RUPP LIBRARY TAX					**1,517.08**	**29,518.30**	**0.00**	**189.92**	**0.00**	**0.00**	**0.00**	**0.00**	**-3.77**	**0.80**	**31,222.33**	**508.96**	**0.91**	**30,712.46**
060608	**00**	**00**	**PIB SOUTH BASS**	**UNREDUCED**	**REDUCED**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	03	01	PARK			1,517.08	1,405.81	175.52	9.88	7.94	0.00	0.00	0.00	-0.18	0.04	3,116.09	50.80	0.05	3,065.24
			SUB-TOTALS			**1,517.08**	**1,405.81**	**175.52**	**9.88**	**7.94**	**0.00**	**0.00**	**0.00**	**-0.18**	**0.04**	**3,116.09**	**50.80**	**0.05**	**3,065.24**
	05	02	FIRE			2,275.61	34,328.18	4,321.98	243.37	195.44	0.00	0.00	0.00	-4.32	0.92	41,361.18	674.24	1.17	40,685.77
			SUB-TOTALS			**2,275.61**	**34,328.18**	**4,321.98**	**243.37**	**195.44**	**0.00**	**0.00**	**0.00**	**-4.32**	**0.92**	**41,361.18**	**674.24**	**1.17**	**40,685.77**
	Totals PIB SOUTH BASS					**3,792.69**	**35,733.99**	**4,497.50**	**253.25**	**203.38**	**0.00**	**0.00**	**0.00**	**-4.50**	**0.96**	**44,477.27**	**725.04**	**1.22**	**43,751.01**
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			1,327.44	23,700.81	3,000.69	168.97	135.69	0.00	0.00	0.00	-3.00	0.64	28,331.24	461.83	0.81	27,868.60
			SUB-TOTALS			**1,327.44**	**23,700.81**	**3,000.69**	**168.97**	**135.69**	**0.00**	**0.00**	**0.00**	**-3.00**	**0.64**	**28,331.24**	**461.83**	**0.81**	**27,868.60**
	Totals PUT IN BAY PARK DISTRICT					**1,327.44**	**23,700.81**	**3,000.69**	**168.97**	**135.69**	**0.00**	**0.00**	**0.00**	**-3.00**	**0.64**	**28,331.24**	**461.83**	**0.81**	**27,868.60**
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			853.35	13,944.60	1,761.47	99.17	79.64	0.00	0.00	0.00	-1.75	0.38	16,736.86	272.84	0.48	16,463.54
			SUB-TOTALS			**853.35**	**13,944.60**	**1,761.47**	**99.17**	**79.64**	**0.00**	**0.00**	**0.00**	**-1.75**	**0.38**	**16,736.86**	**272.84**	**0.48**	**16,463.54**
	Totals PIB PORT AUTHORITY					**853.35**	**13,944.60**	**1,761.47**	**99.17**	**79.64**	**0.00**	**0.00**	**0.00**	**-1.75**	**0.38**	**16,736.86**	**272.84**	**0.48**	**16,463.54**
P.I.B.V.S. DISTRICT TOTALS						**100,885.57**	**1,263,920.10**	**138,727.52**	**8,864.14**	**6,273.32**	**0.00**	**0.00**	**0.00**	**-159.55**	**33.99**	**1,518,545.09**	**24,754.23**	**42.59**	**1,493,748.27**

				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	1.203400	0.00	9,783.02	1,286.57	65.54	43.37	0.00	0.00	0.00	-2.19	-0.75	11,175.56	182.18	0.00	10,993.38
		02	O.C.B.M.R.	1.400000	0.899310	0.00	7,310.92	961.46	48.97	32.41	0.00	0.00	0.00	-1.64	-0.56	8,351.56	136.14	0.00	8,215.42
		01	PARK DISTRICT	0.600000	0.594840	0.00	5,393.25	0.00	32.39	0.00	0.00	0.00	0.00	-1.21	-0.41	5,424.02	88.42	0.00	5,335.60
			SUB-TOTALS	**4.200000**	**2.697550**	**0.00**	**22,487.19**	**2,248.03**	**146.90**	**75.78**	**0.00**	**0.00**	**0.00**	**-5.04**	**-1.72**	**24,951.14**	**406.74**	**0.00**	**24,544.40**
	02	01	NURSING HOME	0.500000	0.432043	0.00	3,512.29	461.90	23.53	15.57	0.00	0.00	0.00	-0.79	-0.27	4,012.23	65.40	0.00	3,946.83
			SUB-TOTALS	**0.500000**	**0.432043**	**0.00**	**3,512.29**	**461.90**	**23.53**	**15.57**	**0.00**	**0.00**	**0.00**	**-0.79**	**-0.27**	**4,012.23**	**65.40**	**0.00**	**3,946.83**
	03	02	SENIOR PROGRAM	0.300000	0.223762	0.00	1,819.07	239.23	12.19	8.06	0.00	0.00	0.00	-0.41	-0.14	2,078.00	33.87	0.00	2,044.13
		03	SENIOR PROGRAM	0.200000	0.173250	0.00	1,570.81	0.00	9.43	0.00	0.00	0.00	0.00	-0.35	-0.12	1,579.77	25.75	0.00	1,554.02
			SUB-TOTALS	**0.500000**	**0.397012**	**0.00**	**3,389.88**	**239.23**	**21.62**	**8.06**	**0.00**	**0.00**	**0.00**	**-0.76**	**-0.26**	**3,657.77**	**59.62**	**0.00**	**3,598.15**
	04	01	INSIDE GENERAL	2.000000	2.000000	0.00	16,258.96	2,138.23	108.92	72.08	0.00	0.00	0.00	-3.64	-1.24	18,573.31	302.77	0.00	18,270.54
			SUB-TOTALS	**2.000000**	**2.000000**	**0.00**	**16,258.96**	**2,138.23**	**108.92**	**72.08**	**0.00**	**0.00**	**0.00**	**-3.64**	**-1.24**	**18,573.31**	**302.77**	**0.00**	**18,270.54**
	07	01	MENTAL HEALTH	0.700000	0.633701	0.00	5,151.66	677.50	34.51	22.84	0.00	0.00	0.00	-1.15	-0.39	5,884.97	95.93	0.00	5,789.04
		02	MENTAL HEALTH	0.300000	0.271586	0.00	2,207.85	290.36	14.79	9.79	0.00	0.00	0.00	-0.49	-0.17	2,522.13	41.11	0.00	2,481.02
		03	MENTAL HEALTH	0.200000	0.181100	0.00	1,641.98	0.00	9.86	0.00	0.00	0.00	0.00	-0.37	-0.13	1,651.34	26.92	0.00	1,624.42
			SUB-TOTALS	**1.200000**	**1.086387**	**0.00**	**9,001.49**	**967.86**	**59.16**	**32.63**	**0.00**	**0.00**	**0.00**	**-2.01**	**-0.69**	**10,058.44**	**163.96**	**0.00**	**9,894.48**
	Totals OTTAWA COUNTY			**8.400000**	**6.612992**	**0.00**	**54,649.81**	**6,055.25**	**360.13**	**204.12**	**0.00**	**0.00**	**0.00**	**-12.24**	**-4.18**	**61,252.89**	**998.49**	**0.00**	**60,254.40**
02021802	**00**	**00**	**PUT IN BAY INC CORP**	**UNREDUCED**	**REDUCED**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	01	01	GENERAL	1.500000	1.009415	0.00	8,206.02	1,079.18	54.97	36.38	0.00	0.00	0.00	-1.84	-0.63	9,374.08	152.81	0.00	9,221.27
			SUB-TOTALS	**1.500000**	**1.009415**	**0.00**	**8,206.02**	**1,079.18**	**54.97**	**36.38**	**0.00**	**0.00**	**0.00**	**-1.84**	**-0.63**	**9,374.08**	**152.81**	**0.00**	**9,221.27**
	03	01	CEMETERY	0.450000	0.410909	0.00	3,725.60	0.00	22.38	0.00	0.00	0.00	0.00	-0.84	-0.28	3,746.86	61.08	0.00	3,685.78
			SUB-TOTALS	**0.450000**	**0.410909**	**0.00**	**3,725.60**	**0.00**	**22.38**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.84**	**-0.28**	**3,746.86**	**61.08**	**0.00**	**3,685.78**
	04	01	DOCTOR'S RESIDENCE	0.250000	0.228498	0.00	2,071.73	0.00	12.44	0.00	0.00	0.00	0.00	-0.46	-0.16	2,083.55	33.96	0.00	2,049.59
			SUB-TOTALS	**0.250000**	**0.228498**	**0.00**	**2,071.73**	**0.00**	**12.44**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.46**	**-0.16**	**2,083.55**	**33.96**	**0.00**	**2,049.59**
	05	01	EMS	1.300000	1.187069	0.00	10,762.83	0.00	64.65	0.00	0.00	0.00	0.00	-2.41	-0.82	10,824.25	176.45	0.00	10,647.80
			SUB-TOTALS	**1.300000**	**1.187069**	**0.00**	**10,762.83**	**0.00**	**64.65**	**0.00**	**0.00**	**0.00**	**0.00**	**-2.41**	**-0.82**	**10,824.25**	**176.45**	**0.00**	**10,647.80**
	06	01	INSIDE GENERAL	0.300000	0.300000	0.00	2,438.84	320.73	16.34	10.81	0.00	0.00	0.00	-0.55	-0.19	2,785.98	45.42	0.00	2,740.56
			SUB-TOTALS	**0.300000**	**0.300000**	**0.00**	**2,438.84**	**320.73**	**16.34**	**10.81**	**0.00**	**0.00**	**0.00**	**-0.55**	**-0.19**	**2,785.98**	**45.42**	**0.00**	**2,740.56**
	08	03	EMERGENCY MECIAL	0.750000	0.517263	0.00	4,205.08	553.01	28.17	18.64	0.00	0.00	0.00	-0.94	-0.32	4,803.64	78.31	0.00	4,725.33
			SUB-TOTALS	**0.750000**	**0.517263**	**0.00**	**4,205.08**	**553.01**	**28.17**	**18.64**	**0.00**	**0.00**	**0.00**	**-0.94**	**-0.32**	**4,803.64**	**78.31**	**0.00**	**4,725.33**
	Totals PUT IN BAY INC CORP			**4.550000**	**3.653154**	**0.00**	**31,410.10**	**1,952.92**	**198.95**	**65.83**	**0.00**	**0.00**	**0.00**	**-7.04**	**-2.40**	**33,618.36**	**548.03**	**0.00**	**33,070.33**
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	27,640.23	3,634.99	185.16	122.54	0.00	0.00	0.00	-6.19	-2.11	31,574.62	514.71	0.00	31,059.91
		02	PERMANENT IMPROVEMENT	1.000000	1.000000	0.00	8,129.48	1,069.11	54.46	36.04	0.00	0.00	0.00	-1.82	-0.62	9,286.65	151.38	0.00	9,135.27
			SUB-TOTALS	**4.400000**	**4.400000**	**0.00**	**35,769.71**	**4,704.10**	**239.62**	**158.58**	**0.00**	**0.00**	**0.00**	**-8.01**	**-2.73**	**40,861.27**	**666.09**	**0.00**	**40,195.18**
	01	01	GENERAL	25.400000	16.600018	0.00	134,949.52	17,747.31	904.01	598.28	0.00	0.00	0.00	-30.25	-10.30	154,158.57	2,512.99	0.00	151,645.58
			SUB-TOTALS	**25.400000**	**16.600018**	**0.00**	**134,949.52**	**17,747.31**	**904.01**	**598.28**	**0.00**	**0.00**	**0.00**	**-30.25**	**-10.30**	**154,158.57**	**2,512.99**	**0.00**	**151,645.58**
	02	01	RECREATION	0.500000	0.293937	0.00	2,389.56	314.25	16.01	10.59	0.00	0.00	0.00	-0.54	-0.18	2,729.69	44.50	0.00	2,685.19
			SUB-TOTALS	**0.500000**	**0.293937**	**0.00**	**2,389.56**	**314.25**	**16.01**	**10.59**	**0.00**	**0.00**	**0.00**	**-0.54**	**-0.18**	**2,729.69**	**44.50**	**0.00**	**2,685.19**

				UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
030309	**00**	**00**	**PUT IN BAY LSD**																
	Totals		**PUT IN BAY LSD**	**30.300000**	**21.293955**	**0.00**	**173,108.79**	**22,765.66**	**1,159.64**	**767.45**	**0.00**	**0.00**	**0.00**	**-38.80**	**-13.21**	**197,749.53**	**3,223.58**	**0.00**	**194,525.95**
040407	**00**	**00**	**PUT IN BAY CORP.**																
	00	01	INSIDE GENERAL	2.100000	2.100000	0.00	17,071.91	2,245.14	114.36	75.69	0.00	0.00	0.00	-3.83	-1.30	19,501.97	317.91	0.00	19,184.06
			SUB-TOTALS	**2.100000**	**2.100000**	**0.00**	**17,071.91**	**2,245.14**	**114.36**	**75.69**	**0.00**	**0.00**	**0.00**	**-3.83**	**-1.30**	**19,501.97**	**317.91**	**0.00**	**19,184.06**
	Totals		**PUT IN BAY CORP.**	**2.100000**	**2.100000**	**0.00**	**17,071.91**	**2,245.14**	**114.36**	**75.69**	**0.00**	**0.00**	**0.00**	**-3.83**	**-1.30**	**19,501.97**	**317.91**	**0.00**	**19,184.06**
060605	**00**	**00**	**IDA RUPP LIBRARY TAX**																
	01	05	IDA RUPP LIBRARY TAX	0.800000	0.786794	0.00	7,133.65	0.00	42.85	0.00	0.00	0.00	0.00	-1.60	-0.54	7,174.36	116.95	0.00	7,057.41
			SUB-TOTALS	**0.800000**	**0.786794**	**0.00**	**7,133.65**	**0.00**	**42.85**	**0.00**	**0.00**	**0.00**	**0.00**	**-1.60**	**-0.54**	**7,174.36**	**116.95**	**0.00**	**7,057.41**
	Totals		**IDA RUPP LIBRARY TAX**	**0.800000**	**0.786794**	**0.00**	**7,133.65**	**0.00**	**42.85**	**0.00**	**0.00**	**0.00**	**0.00**	**-1.60**	**-0.54**	**7,174.36**	**116.95**	**0.00**	**7,057.41**
060608	**00**	**00**	**PIB SOUTH BASS**																
	03	01	PARK	0.800000	0.040946	0.00	332.87	43.78	2.23	1.48	0.00	0.00	0.00	-0.07	-0.03	380.26	6.20	0.00	374.06
			SUB-TOTALS	**0.800000**	**0.040946**	**0.00**	**332.87**	**43.78**	**2.23**	**1.48**	**0.00**	**0.00**	**0.00**	**-0.07**	**-0.03**	**380.26**	**6.20**	**0.00**	**374.06**
	05	02	FIRE	1.200000	1.008228	0.00	8,196.37	1,077.91	54.91	36.34	0.00	0.00	0.00	-1.84	-0.63	9,363.06	152.63	0.00	9,210.43
			SUB-TOTALS	**1.200000**	**1.008228**	**0.00**	**8,196.37**	**1,077.91**	**54.91**	**36.34**	**0.00**	**0.00**	**0.00**	**-1.84**	**-0.63**	**9,363.06**	**152.63**	**0.00**	**9,210.43**
	Totals		**PIB SOUTH BASS**	**2.000000**	**1.049174**	**0.00**	**8,529.24**	**1,121.69**	**57.14**	**37.82**	**0.00**	**0.00**	**0.00**	**-1.91**	**-0.66**	**9,743.32**	**158.83**	**0.00**	**9,584.49**
0707071	**00**	**00**	**PIB CORP NON UNIFORM**																
	01	01	INSIDE GENERAL NON UNIFORM	1.200000	1.200000	0.00	9,755.38	1,282.94	65.35	43.25	0.00	0.00	0.00	-2.19	-0.74	11,143.99	181.66	0.00	10,962.33
			SUB-TOTALS	**1.200000**	**1.200000**	**0.00**	**9,755.38**	**1,282.94**	**65.35**	**43.25**	**0.00**	**0.00**	**0.00**	**-2.19**	**-0.74**	**11,143.99**	**181.66**	**0.00**	**10,962.33**
	Totals		**PIB CORP NON UNIFORM**	**1.200000**	**1.200000**	**0.00**	**9,755.38**	**1,282.94**	**65.35**	**43.25**	**0.00**	**0.00**	**0.00**	**-2.19**	**-0.74**	**11,143.99**	**181.66**	**0.00**	**10,962.33**
080805	**00**	**00**	**PIB PORT AUTHORITY**																
	08	00	PIB PORT AUTHORITY	0.450000	0.410909	0.00	3,340.47	439.31	22.36	14.81	0.00	0.00	0.00	-0.75	-0.24	3,815.96	62.21	0.00	3,753.75
			SUB-TOTALS	**0.450000**	**0.410909**	**0.00**	**3,340.47**	**439.31**	**22.36**	**14.81**	**0.00**	**0.00**	**0.00**	**-0.75**	**-0.24**	**3,815.96**	**62.21**	**0.00**	**3,753.75**
	Totals		**PIB PORT AUTHORITY**	**0.450000**	**0.410909**	**0.00**	**3,340.47**	**439.31**	**22.36**	**14.81**	**0.00**	**0.00**	**0.00**	**-0.75**	**-0.24**	**3,815.96**	**62.21**	**0.00**	**3,753.75**
PUT IN BAY CORP. **TAX CODE A TOTALS**				**49.800000**	**37.106978**	**0.00**	**304,999.35**	**35,862.91**	**2,020.78**	**1,208.97**	**0.00**	**0.00**	**0.00**	**-68.36**	**-23.27**	**344,000.38**	**5,607.66**	**0.00**	**338,392.72**

				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	1.883836	1,484.82	26,980.15	0.00	0.00	16.58	0.00	0.00	0.00	329.45	0.00	28,811.00	469.66	32.95	28,308.39
		02	O.C.B.M.R.	1.400000	1.248331	944.89	17,878.49	0.00	0.00	10.99	0.00	0.00	0.00	218.31	0.00	19,052.68	310.58	21.83	18,720.27
		01	PARK DISTRICT	0.600000	0.595592	404.95	8,530.02	0.00	0.00	0.00	0.00	0.00	0.00	104.16	0.00	9,039.13	147.35	10.42	8,881.36
			SUB-TOTALS	**4.200000**	**3.727759**	**2,834.66**	**53,388.66**	**0.00**	**0.00**	**27.57**	**0.00**	**0.00**	**0.00**	**651.92**	**0.00**	**56,902.81**	**927.59**	**65.20**	**55,910.02**
	02	01	NURSING HOME	0.500000	0.485399	337.46	6,951.84	0.00	0.00	4.27	0.00	0.00	0.00	84.89	0.00	7,378.46	120.28	8.49	7,249.69
			SUB-TOTALS	**0.500000**	**0.485399**	**337.46**	**6,951.84**	**0.00**	**0.00**	**4.27**	**0.00**	**0.00**	**0.00**	**84.89**	**0.00**	**7,378.46**	**120.28**	**8.49**	**7,249.69**
	03	02	SENIOR PROGRAM	0.300000	0.286012	202.48	4,096.24	0.00	0.00	2.52	0.00	0.00	0.00	50.02	0.00	4,351.26	70.93	5.00	4,275.33
		03	SENIOR PROGRAM	0.200000	0.194640	134.98	2,787.62	0.00	0.00	0.00	0.00	0.00	0.00	34.04	0.00	2,956.64	48.20	3.40	2,905.04
			SUB-TOTALS	**0.500000**	**0.480652**	**337.46**	**6,883.86**	**0.00**	**0.00**	**2.52**	**0.00**	**0.00**	**0.00**	**84.06**	**0.00**	**7,307.90**	**119.13**	**8.40**	**7,180.37**
	04	01	INSIDE GENERAL	2.000000	2.000000	1,349.84	28,643.84	0.00	0.00	17.60	0.00	0.00	0.00	349.77	0.00	30,361.05	494.92	34.98	29,831.15
			SUB-TOTALS	**2.000000**	**2.000000**	**1,349.84**	**28,643.84**	**0.00**	**0.00**	**17.60**	**0.00**	**0.00**	**0.00**	**349.77**	**0.00**	**30,361.05**	**494.92**	**34.98**	**29,831.15**
	07	01	MENTAL HEALTH	0.700000	0.684293	472.44	9,800.39	0.00	0.00	6.02	0.00	0.00	0.00	119.67	0.00	10,398.52	169.51	11.97	10,217.04
		02	MENTAL HEALTH	0.300000	0.293268	202.48	4,200.16	0.00	0.00	2.58	0.00	0.00	0.00	51.29	0.00	4,456.51	72.65	5.13	4,378.73
		03	MENTAL HEALTH	0.200000	0.195512	134.98	2,800.11	0.00	0.00	0.00	0.00	0.00	0.00	34.19	0.00	2,969.28	48.40	3.42	2,917.46
			SUB-TOTALS	**1.200000**	**1.173073**	**809.90**	**16,800.66**	**0.00**	**0.00**	**8.60**	**0.00**	**0.00**	**0.00**	**205.15**	**0.00**	**17,824.31**	**290.56**	**20.52**	**17,513.23**
	Totals OTTAWA COUNTY			**8.400000**	**7.866883**	**5,669.32**	**112,668.86**	**0.00**	**0.00**	**60.56**	**0.00**	**0.00**	**0.00**	**1,375.79**	**0.00**	**119,774.53**	**1,952.48**	**137.59**	**117,684.46**
02021802	**00**	**00**	**PUT IN BAY INC CORP**	**UNREDUCED**	**REDUCED**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	01	01	GENERAL	1.500000	1.146869	1,012.38	16,425.36	0.00	0.00	10.09	0.00	0.00	0.00	200.57	0.00	17,648.40	287.69	20.06	17,340.65
			SUB-TOTALS	**1.500000**	**1.146869**	**1,012.38**	**16,425.36**	**0.00**	**0.00**	**10.09**	**0.00**	**0.00**	**0.00**	**200.57**	**0.00**	**17,648.40**	**287.69**	**20.06**	**17,340.65**
	03	01	CEMETERY	0.450000	0.423106	303.71	6,059.69	0.00	0.00	0.00	0.00	0.00	0.00	73.99	0.00	6,437.39	104.94	7.40	6,325.05
			SUB-TOTALS	**0.450000**	**0.423106**	**303.71**	**6,059.69**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**73.99**	**0.00**	**6,437.39**	**104.94**	**7.40**	**6,325.05**
	04	01	DOCTOR'S RESIDENCE	0.250000	0.237097	168.73	3,395.68	0.00	0.00	0.00	0.00	0.00	0.00	41.46	0.00	3,605.87	58.78	4.15	3,542.94
			SUB-TOTALS	**0.250000**	**0.237097**	**168.73**	**3,395.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41.46**	**0.00**	**3,605.87**	**58.78**	**4.15**	**3,542.94**
	05	01	EMS	1.300000	1.222306	877.40	17,505.77	0.00	0.00	0.00	0.00	0.00	0.00	213.76	0.00	18,596.93	303.15	21.38	18,272.40
			SUB-TOTALS	**1.300000**	**1.222306**	**877.40**	**17,505.77**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**213.76**	**0.00**	**18,596.93**	**303.15**	**21.38**	**18,272.40**
	06	01	INSIDE GENERAL	0.300000	0.300000	202.48	4,296.58	0.00	0.00	2.64	0.00	0.00	0.00	52.46	0.00	4,554.16	74.24	5.25	4,474.67
			SUB-TOTALS	**0.300000**	**0.300000**	**202.48**	**4,296.58**	**0.00**	**0.00**	**2.64**	**0.00**	**0.00**	**0.00**	**52.46**	**0.00**	**4,554.16**	**74.24**	**5.25**	**4,474.67**
	08	03	EMERGENCY MECIAL	0.750000	0.584279	506.19	8,368.00	0.00	0.00	5.14	0.00	0.00	0.00	102.18	0.00	8,981.51	146.41	10.22	8,824.88
			SUB-TOTALS	**0.750000**	**0.584279**	**506.19**	**8,368.00**	**0.00**	**0.00**	**5.14**	**0.00**	**0.00**	**0.00**	**102.18**	**0.00**	**8,981.51**	**146.41**	**10.22**	**8,824.88**
	Totals PUT IN BAY INC CORP			**4.550000**	**3.913657**	**3,070.89**	**56,051.08**	**0.00**	**0.00**	**17.87**	**0.00**	**0.00**	**0.00**	**684.42**	**0.00**	**59,824.26**	**975.21**	**68.46**	**58,780.59**
030309	**00**	**00**	**PUT IN BAY LSD**	**UNREDUCED**	**REDUCED**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	00	01	GENERAL	3.400000	3.400000	2,294.73	48,694.52	0.00	0.00	29.92	0.00	0.00	0.00	594.60	0.00	51,613.77	841.37	59.46	50,712.94
		02	PERMANENT IMPROVEMENT	1.000000	1.000000	674.92	14,321.92	0.00	0.00	8.80	0.00	0.00	0.00	174.88	0.00	15,180.52	247.46	17.49	14,915.57
			SUB-TOTALS	**4.400000**	**4.400000**	**2,969.65**	**63,016.44**	**0.00**	**0.00**	**38.72**	**0.00**	**0.00**	**0.00**	**769.48**	**0.00**	**66,794.29**	**1,088.83**	**76.95**	**65,628.51**
	01	01	GENERAL	25.400000	16.600018	17,142.98	237,744.10	0.00	0.00	146.10	0.00	0.00	0.00	2,903.06	0.00	257,936.24	4,204.70	290.31	253,441.23
			SUB-TOTALS	**25.400000**	**16.600018**	**17,142.98**	**237,744.10**	**0.00**	**0.00**	**146.10**	**0.00**	**0.00**	**0.00**	**2,903.06**	**0.00**	**257,936.24**	**4,204.70**	**290.31**	**253,441.23**
	02	01	RECREATION	0.500000	0.314637	337.46	4,506.21	0.00	0.00	2.77	0.00	0.00	0.00	55.02	0.00	4,901.46	79.90	5.50	4,816.06
			SUB-TOTALS	**0.500000**	**0.314637**	**337.46**	**4,506.21**	**0.00**	**0.00**	**2.77**	**0.00**	**0.00**	**0.00**	**55.02**	**0.00**	**4,901.46**	**79.90**	**5.50**	**4,816.06**

				UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
030309	**00**	**00**	**PUT IN BAY LSD**																
	Totals PUT IN BAY LSD			**30.300000**	**21.314655**	**20,450.09**	**305,266.75**	**0.00**	**0.00**	**187.59**	**0.00**	**0.00**	**0.00**	**3,727.56**	**0.00**	**329,631.99**	**5,373.43**	**372.76**	**323,885.80**
040407	**00**	**00**	**PUT IN BAY CORP.**	**UNREDUCED**	**REDUCED**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	00	01	INSIDE GENERAL	2.100000	2.100000	1,417.33	30,076.03	0.00	0.00	18.48	0.00	0.00	0.00	367.25	0.00	31,879.09	519.67	36.73	31,322.69
			SUB-TOTALS	**2.100000**	**2.100000**	**1,417.33**	**30,076.03**	**0.00**	**0.00**	**18.48**	**0.00**	**0.00**	**0.00**	**367.25**	**0.00**	**31,879.09**	**519.67**	**36.73**	**31,322.69**
	Totals PUT IN BAY CORP.			**2.100000**	**2.100000**	**1,417.33**	**30,076.03**	**0.00**	**0.00**	**18.48**	**0.00**	**0.00**	**0.00**	**367.25**	**0.00**	**31,879.09**	**519.67**	**36.73**	**31,322.69**
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	0.790610	539.94	11,323.05	0.00	0.00	0.00	0.00	0.00	0.00	138.26	0.00	12,001.25	195.64	13.83	11,791.78
			SUB-TOTALS	**0.800000**	**0.790610**	**539.94**	**11,323.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**138.26**	**0.00**	**12,001.25**	**195.64**	**13.83**	**11,791.78**
	Totals IDA RUPP LIBRARY TAX			**0.800000**	**0.790610**	**539.94**	**11,323.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**138.26**	**0.00**	**12,001.25**	**195.64**	**13.83**	**11,791.78**
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	0.048366	539.94	692.69	0.00	0.00	0.43	0.00	0.00	0.00	8.46	0.00	1,241.52	20.24	0.85	1,220.43
			SUB-TOTALS	**0.800000**	**0.048366**	**539.94**	**692.69**	**0.00**	**0.00**	**0.43**	**0.00**	**0.00**	**0.00**	**8.46**	**0.00**	**1,241.52**	**20.24**	**0.85**	**1,220.43**
	05	02	FIRE	1.200000	1.081228	809.90	15,485.26	0.00	0.00	9.52	0.00	0.00	0.00	189.09	0.00	16,493.77	268.87	18.91	16,205.99
			SUB-TOTALS	**1.200000**	**1.081228**	**809.90**	**15,485.26**	**0.00**	**0.00**	**9.52**	**0.00**	**0.00**	**0.00**	**189.09**	**0.00**	**16,493.77**	**268.87**	**18.91**	**16,205.99**
	Totals PIB SOUTH BASS			**2.000000**	**1.129594**	**1,349.84**	**16,177.95**	**0.00**	**0.00**	**9.95**	**0.00**	**0.00**	**0.00**	**197.55**	**0.00**	**17,735.29**	**289.11**	**19.76**	**17,426.42**
0707071	**00**	**00**	**PIB CORP NON UNIFORM**	**UNREDUCED**	**REDUCED**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	01	01	INSIDE GENERAL NON UNIFORM	1.200000	1.200000	809.90	17,186.30	0.00	0.00	10.56	0.00	0.00	0.00	209.86	0.00	18,216.62	296.95	20.99	17,898.68
			SUB-TOTALS	**1.200000**	**1.200000**	**809.90**	**17,186.30**	**0.00**	**0.00**	**10.56**	**0.00**	**0.00**	**0.00**	**209.86**	**0.00**	**18,216.62**	**296.95**	**20.99**	**17,898.68**
	Totals PIB CORP NON UNIFORM			**1.200000**	**1.200000**	**809.90**	**17,186.30**	**0.00**	**0.00**	**10.56**	**0.00**	**0.00**	**0.00**	**209.86**	**0.00**	**18,216.62**	**296.95**	**20.99**	**17,898.68**
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	0.423106	303.72	6,059.69	0.00	0.00	3.74	0.00	0.00	0.00	74.02	0.00	6,441.17	105.00	7.40	6,328.77
			SUB-TOTALS	**0.450000**	**0.423106**	**303.72**	**6,059.69**	**0.00**	**0.00**	**3.74**	**0.00**	**0.00**	**0.00**	**74.02**	**0.00**	**6,441.17**	**105.00**	**7.40**	**6,328.77**
	Totals PIB PORT AUTHORITY			**0.450000**	**0.423106**	**303.72**	**6,059.69**	**0.00**	**0.00**	**3.74**	**0.00**	**0.00**	**0.00**	**74.02**	**0.00**	**6,441.17**	**105.00**	**7.40**	**6,328.77**
PUT IN BAY CORP. TAX CODE B TOTALS				**49.800000**	**38.738505**	**33,611.03**	**554,809.71**	**0.00**	**0.00**	**308.75**	**0.00**	**0.00**	**0.00**	**6,774.71**	**0.00**	**595,504.20**	**9,707.49**	**677.52**	**585,119.19**

					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.				1,484.82	36,763.17	1,286.57	65.54	59.95	0.00	0.00	0.00	327.26	-0.75	39,986.56	651.84	32.95	39,301.77
		02	O.C.B.M.R.				944.89	25,189.41	961.46	48.97	43.40	0.00	0.00	0.00	216.67	-0.56	27,404.24	446.72	21.83	26,935.69
		01	PARK DISTRICT				404.95	13,923.27	0.00	32.39	0.00	0.00	0.00	0.00	102.95	-0.41	14,463.15	235.77	10.42	14,216.96
			SUB-TOTALS				**2,834.66**	**75,875.85**	**2,248.03**	**146.90**	**103.35**	**0.00**	**0.00**	**0.00**	**646.88**	**-1.72**	**81,853.95**	**1,334.33**	**65.20**	**80,454.42**
	02	01	NURSING HOME				337.46	10,464.13	461.90	23.53	19.84	0.00	0.00	0.00	84.10	-0.27	11,390.69	185.68	8.49	11,196.52
			SUB-TOTALS				**337.46**	**10,464.13**	**461.90**	**23.53**	**19.84**	**0.00**	**0.00**	**0.00**	**84.10**	**-0.27**	**11,390.69**	**185.68**	**8.49**	**11,196.52**
	03	02	SENIOR PROGRAM				202.48	5,915.31	239.23	12.19	10.58	0.00	0.00	0.00	49.61	-0.14	6,429.26	104.80	5.00	6,319.46
		03	SENIOR PROGRAM				134.98	4,358.43	0.00	9.43	0.00	0.00	0.00	0.00	33.69	-0.12	4,536.41	73.95	3.40	4,459.06
			SUB-TOTALS				**337.46**	**10,273.74**	**239.23**	**21.62**	**10.58**	**0.00**	**0.00**	**0.00**	**83.30**	**-0.26**	**10,965.67**	**178.75**	**8.40**	**10,778.52**
	04	01	INSIDE GENERAL				1,349.84	44,902.80	2,138.23	108.92	89.68	0.00	0.00	0.00	346.13	-1.24	48,934.36	797.69	34.98	48,101.69
			SUB-TOTALS				**1,349.84**	**44,902.80**	**2,138.23**	**108.92**	**89.68**	**0.00**	**0.00**	**0.00**	**346.13**	**-1.24**	**48,934.36**	**797.69**	**34.98**	**48,101.69**
	07	01	MENTAL HEALTH				472.44	14,952.05	677.50	34.51	28.86	0.00	0.00	0.00	118.52	-0.39	16,283.49	265.44	11.97	16,006.08
		02	MENTAL HEALTH				202.48	6,408.01	290.36	14.79	12.37	0.00	0.00	0.00	50.80	-0.17	6,978.64	113.76	5.13	6,859.75
		03	MENTAL HEALTH				134.98	4,442.09	0.00	9.86	0.00	0.00	0.00	0.00	33.82	-0.13	4,620.62	75.32	3.42	4,541.88
			SUB-TOTALS				**809.90**	**25,802.15**	**967.86**	**59.16**	**41.23**	**0.00**	**0.00**	**0.00**	**203.14**	**-0.69**	**27,882.75**	**454.52**	**20.52**	**27,407.71**
	Totals OTTAWA COUNTY						**5,669.32**	**167,318.67**	**6,055.25**	**360.13**	**264.68**	**0.00**	**0.00**	**0.00**	**1,363.55**	**-4.18**	**181,027.42**	**2,950.97**	**137.59**	**177,938.86**
02021802	**00**	**00**	**PUT IN BAY INC CORP**		**UNREDUCED**	**REDUCED**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	01	01	GENERAL				1,012.38	24,631.38	1,079.18	54.97	46.47	0.00	0.00	0.00	198.73	-0.63	27,022.48	440.50	20.06	26,561.92
			SUB-TOTALS				**1,012.38**	**24,631.38**	**1,079.18**	**54.97**	**46.47**	**0.00**	**0.00**	**0.00**	**198.73**	**-0.63**	**27,022.48**	**440.50**	**20.06**	**26,561.92**
	03	01	CEMETERY				303.71	9,785.29	0.00	22.38	0.00	0.00	0.00	0.00	73.15	-0.28	10,184.25	166.02	7.40	10,010.83
			SUB-TOTALS				**303.71**	**9,785.29**	**0.00**	**22.38**	**0.00**	**0.00**	**0.00**	**0.00**	**73.15**	**-0.28**	**10,184.25**	**166.02**	**7.40**	**10,010.83**
	04	01	DOCTOR'S RESIDENCE				168.73	5,467.41	0.00	12.44	0.00	0.00	0.00	0.00	41.00	-0.16	5,689.42	92.74	4.15	5,592.53
			SUB-TOTALS				**168.73**	**5,467.41**	**0.00**	**12.44**	**0.00**	**0.00**	**0.00**	**0.00**	**41.00**	**-0.16**	**5,689.42**	**92.74**	**4.15**	**5,592.53**
	05	01	EMS				877.40	28,268.60	0.00	64.65	0.00	0.00	0.00	0.00	211.35	-0.82	29,421.18	479.60	21.38	28,920.20
			SUB-TOTALS				**877.40**	**28,268.60**	**0.00**	**64.65**	**0.00**	**0.00**	**0.00**	**0.00**	**211.35**	**-0.82**	**29,421.18**	**479.60**	**21.38**	**28,920.20**
	06	01	INSIDE GENERAL				202.48	6,735.42	320.73	16.34	13.45	0.00	0.00	0.00	51.91	-0.19	7,340.14	119.66	5.25	7,215.23
			SUB-TOTALS				**202.48**	**6,735.42**	**320.73**	**16.34**	**13.45**	**0.00**	**0.00**	**0.00**	**51.91**	**-0.19**	**7,340.14**	**119.66**	**5.25**	**7,215.23**
	08	03	EMERGENCY MECIAL				506.19	12,573.08	553.01	28.17	23.78	0.00	0.00	0.00	101.24	-0.32	13,785.15	224.72	10.22	13,550.21
			SUB-TOTALS				**506.19**	**12,573.08**	**553.01**	**28.17**	**23.78**	**0.00**	**0.00**	**0.00**	**101.24**	**-0.32**	**13,785.15**	**224.72**	**10.22**	**13,550.21**
	Totals PUT IN BAY INC CORP						**3,070.89**	**87,461.18**	**1,952.92**	**198.95**	**83.70**	**0.00**	**0.00**	**0.00**	**677.38**	**-2.40**	**93,442.62**	**1,523.24**	**68.46**	**91,850.92**
030309	**00**	**00**	**PUT IN BAY LSD**		**UNREDUCED**	**REDUCED**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	00	01	GENERAL				2,294.73	76,334.75	3,634.99	185.16	152.46	0.00	0.00	0.00	588.41	-2.11	83,188.39	1,356.08	59.46	81,772.85
		02	PERMANENT IMPROVEMENT				674.92	22,451.40	1,069.11	54.46	44.84	0.00	0.00	0.00	173.06	-0.62	24,467.17	398.84	17.49	24,050.84
			SUB-TOTALS				**2,969.65**	**98,786.15**	**4,704.10**	**239.62**	**197.30**	**0.00**	**0.00**	**0.00**	**761.47**	**-2.73**	**107,655.56**	**1,754.92**	**76.95**	**105,823.69**
	01	01	GENERAL				17,142.98	372,693.62	17,747.31	904.01	744.38	0.00	0.00	0.00	2,872.81	-10.30	412,094.81	6,717.69	290.31	405,086.81
			SUB-TOTALS				**17,142.98**	**372,693.62**	**17,747.31**	**904.01**	**744.38**	**0.00**	**0.00**	**0.00**	**2,872.81**	**-10.30**	**412,094.81**	**6,717.69**	**290.31**	**405,086.81**
	02	01	RECREATION				337.46	6,895.77	314.25	16.01	13.36	0.00	0.00	0.00	54.48	-0.18	7,631.15	124.40	5.50	7,501.25
			SUB-TOTALS				**337.46**	**6,895.77**	**314.25**	**16.01**	**13.36**	**0.00**	**0.00**	**0.00**	**54.48**	**-0.18**	**7,631.15**	**124.40**	**5.50**	**7,501.25**

030309	**00**	**00**	**PUT IN BAY LSD**	**UNREDUCED**	**REDUCED**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	Totals PUT IN BAY LSD					**20,450.09**	**478,375.54**	**22,765.66**	**1,159.64**	**955.04**	**0.00**	**0.00**	**0.00**	**3,688.76**	**-13.21**	**527,381.52**	**8,597.01**	**372.76**	**518,411.75**
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			1,417.33	47,147.94	2,245.14	114.36	94.17	0.00	0.00	0.00	363.42	-1.30	51,381.06	837.58	36.73	50,506.75
			SUB-TOTALS			**1,417.33**	**47,147.94**	**2,245.14**	**114.36**	**94.17**	**0.00**	**0.00**	**0.00**	**363.42**	**-1.30**	**51,381.06**	**837.58**	**36.73**	**50,506.75**
	Totals PUT IN BAY CORP.					**1,417.33**	**47,147.94**	**2,245.14**	**114.36**	**94.17**	**0.00**	**0.00**	**0.00**	**363.42**	**-1.30**	**51,381.06**	**837.58**	**36.73**	**50,506.75**
060605	**00**	**00**	**IDA RUPP LIBRARY TAX**	**UNREDUCED**	**REDUCED**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	01	05	IDA RUPP LIBRARY TAX			539.94	18,456.70	0.00	42.85	0.00	0.00	0.00	0.00	136.66	-0.54	19,175.61	312.59	13.83	18,849.19
			SUB-TOTALS			**539.94**	**18,456.70**	**0.00**	**42.85**	**0.00**	**0.00**	**0.00**	**0.00**	**136.66**	**-0.54**	**19,175.61**	**312.59**	**13.83**	**18,849.19**
	Totals IDA RUPP LIBRARY TAX					**539.94**	**18,456.70**	**0.00**	**42.85**	**0.00**	**0.00**	**0.00**	**0.00**	**136.66**	**-0.54**	**19,175.61**	**312.59**	**13.83**	**18,849.19**
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			539.94	1,025.56	43.78	2.23	1.91	0.00	0.00	0.00	8.39	-0.03	1,621.78	26.44	0.85	1,594.49
			SUB-TOTALS			**539.94**	**1,025.56**	**43.78**	**2.23**	**1.91**	**0.00**	**0.00**	**0.00**	**8.39**	**-0.03**	**1,621.78**	**26.44**	**0.85**	**1,594.49**
	05	02	FIRE			809.90	23,681.63	1,077.91	54.91	45.86	0.00	0.00	0.00	187.25	-0.63	25,856.83	421.50	18.91	25,416.42
			SUB-TOTALS			**809.90**	**23,681.63**	**1,077.91**	**54.91**	**45.86**	**0.00**	**0.00**	**0.00**	**187.25**	**-0.63**	**25,856.83**	**421.50**	**18.91**	**25,416.42**
	Totals PIB SOUTH BASS					**1,349.84**	**24,707.19**	**1,121.69**	**57.14**	**47.77**	**0.00**	**0.00**	**0.00**	**195.64**	**-0.66**	**27,478.61**	**447.94**	**19.76**	**27,010.91**
0707071	**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			809.90	26,941.68	1,282.94	65.35	53.81	0.00	0.00	0.00	207.67	-0.74	29,360.61	478.61	20.99	28,861.01
			SUB-TOTALS			**809.90**	**26,941.68**	**1,282.94**	**65.35**	**53.81**	**0.00**	**0.00**	**0.00**	**207.67**	**-0.74**	**29,360.61**	**478.61**	**20.99**	**28,861.01**
	Totals PIB CORP NON UNIFORM					**809.90**	**26,941.68**	**1,282.94**	**65.35**	**53.81**	**0.00**	**0.00**	**0.00**	**207.67**	**-0.74**	**29,360.61**	**478.61**	**20.99**	**28,861.01**
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			303.72	9,400.16	439.31	22.36	18.55	0.00	0.00	0.00	73.27	-0.24	10,257.13	167.21	7.40	10,082.52
			SUB-TOTALS			**303.72**	**9,400.16**	**439.31**	**22.36**	**18.55**	**0.00**	**0.00**	**0.00**	**73.27**	**-0.24**	**10,257.13**	**167.21**	**7.40**	**10,082.52**
	Totals PIB PORT AUTHORITY					**303.72**	**9,400.16**	**439.31**	**22.36**	**18.55**	**0.00**	**0.00**	**0.00**	**73.27**	**-0.24**	**10,257.13**	**167.21**	**7.40**	**10,082.52**
PUT IN BAY CORP. DISTRICT TOTALS						**33,611.03**	**859,809.06**	**35,862.91**	**2,020.78**	**1,517.72**	**0.00**	**0.00**	**0.00**	**6,706.35**	**-23.27**	**939,504.58**	**15,315.15**	**677.52**	**923,511.91**

				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	1.203400	0.00	23,017.43	3,449.33	975.58	413.81	0.00	0.00	0.00	216.58	6.18	28,078.91	457.72	14.36	27,606.83
		02	O.C.B.M.R.	1.400000	0.899310	0.00	17,201.10	2,577.71	729.06	309.25	0.00	0.00	0.00	161.85	4.62	20,983.59	342.06	10.73	20,630.80
		01	PARK DISTRICT	0.600000	0.594840	0.00	12,811.62	0.00	482.23	0.00	0.00	0.00	0.00	120.55	3.44	13,417.84	218.73	7.10	13,192.01
			SUB-TOTALS	**4.200000**	**2.697550**	**0.00**	**53,030.15**	**6,027.04**	**2,186.87**	**723.06**	**0.00**	**0.00**	**0.00**	**498.98**	**14.24**	**62,480.34**	**1,018.51**	**32.19**	**61,429.64**
	02	01	NURSING HOME	0.500000	0.432043	0.00	8,263.69	1,238.37	350.25	148.57	0.00	0.00	0.00	77.76	2.22	10,080.86	164.33	5.16	9,911.37
			SUB-TOTALS	**0.500000**	**0.432043**	**0.00**	**8,263.69**	**1,238.37**	**350.25**	**148.57**	**0.00**	**0.00**	**0.00**	**77.76**	**2.22**	**10,080.86**	**164.33**	**5.16**	**9,911.37**
	03	02	SENIOR PROGRAM	0.300000	0.223762	0.00	4,279.90	641.37	181.40	76.94	0.00	0.00	0.00	40.27	1.15	5,221.03	85.11	2.67	5,133.25
		03	SENIOR PROGRAM	0.200000	0.173250	0.00	3,731.45	0.00	140.45	0.00	0.00	0.00	0.00	35.11	1.00	3,908.01	63.71	2.07	3,842.23
			SUB-TOTALS	**0.500000**	**0.397012**	**0.00**	**8,011.35**	**641.37**	**321.85**	**76.94**	**0.00**	**0.00**	**0.00**	**75.38**	**2.15**	**9,129.04**	**148.82**	**4.74**	**8,975.48**
	04	01	INSIDE GENERAL	2.000000	2.000000	0.00	38,254.00	5,732.65	1,621.38	687.74	0.00	0.00	0.00	359.95	10.27	46,665.99	760.72	23.86	45,881.41
			SUB-TOTALS	**2.000000**	**2.000000**	**0.00**	**38,254.00**	**5,732.65**	**1,621.38**	**687.74**	**0.00**	**0.00**	**0.00**	**359.95**	**10.27**	**46,665.99**	**760.72**	**23.86**	**45,881.41**
	07	01	MENTAL HEALTH	0.700000	0.633701	0.00	12,120.80	1,816.39	513.74	217.91	0.00	0.00	0.00	114.05	3.25	14,786.14	241.03	7.56	14,537.55
		02	MENTAL HEALTH	0.300000	0.271586	0.00	5,194.63	778.45	220.17	93.39	0.00	0.00	0.00	48.88	1.39	6,336.91	103.30	3.24	6,230.37
		03	MENTAL HEALTH	0.200000	0.181100	0.00	3,900.52	0.00	146.82	0.00	0.00	0.00	0.00	36.70	1.05	4,085.09	66.59	2.16	4,016.34
			SUB-TOTALS	**1.200000**	**1.086387**	**0.00**	**21,215.95**	**2,594.84**	**880.73**	**311.30**	**0.00**	**0.00**	**0.00**	**199.63**	**5.69**	**25,208.14**	**410.92**	**12.96**	**24,784.26**
	Totals OTTAWA COUNTY			**8.400000**	**6.612992**	**0.00**	**128,775.14**	**16,234.27**	**5,361.08**	**1,947.61**	**0.00**	**0.00**	**0.00**	**1,211.70**	**34.57**	**153,564.37**	**2,503.30**	**78.91**	**150,982.16**
02021601	**00**	**00**	**SALEM EXC. CORP.**																
	01	01	INSIDE GENERAL	0.700000	0.700000	0.00	13,388.90	2,006.43	567.48	240.71	0.00	0.00	0.00	125.98	3.59	16,333.09	266.25	8.35	16,058.49
			SUB-TOTALS	**0.700000**	**0.700000**	**0.00**	**13,388.90**	**2,006.43**	**567.48**	**240.71**	**0.00**	**0.00**	**0.00**	**125.98**	**3.59**	**16,333.09**	**266.25**	**8.35**	**16,058.49**
	02	02	INSIDE ROADS	1.650000	1.650000	0.00	31,559.55	4,729.43	1,337.64	567.38	0.00	0.00	0.00	296.96	8.47	38,499.43	627.59	19.69	37,852.15
			SUB-TOTALS	**1.650000**	**1.650000**	**0.00**	**31,559.55**	**4,729.43**	**1,337.64**	**567.38**	**0.00**	**0.00**	**0.00**	**296.96**	**8.47**	**38,499.43**	**627.59**	**19.69**	**37,852.15**
	03	01	CEMETERY	0.800000	0.614809	0.00	11,759.45	1,762.24	498.42	211.41	0.00	0.00	0.00	110.65	3.16	14,345.33	233.85	7.34	14,104.14
		02	CEMETARY	0.200000	0.184761	0.00	3,979.37	0.00	149.78	0.00	0.00	0.00	0.00	37.44	1.07	4,167.66	67.94	2.21	4,097.51
			SUB-TOTALS	**1.000000**	**0.799570**	**0.00**	**15,738.82**	**1,762.24**	**648.20**	**211.41**	**0.00**	**0.00**	**0.00**	**148.09**	**4.23**	**18,512.99**	**301.79**	**9.55**	**18,201.65**
	Totals SALEM EXC. CORP.			**3.350000**	**3.149570**	**0.00**	**60,687.27**	**8,498.10**	**2,553.32**	**1,019.50**	**0.00**	**0.00**	**0.00**	**571.03**	**16.29**	**73,345.51**	**1,195.63**	**37.59**	**72,112.29**
030303	**00**	**00**	**BENTON CARROLL SALEM**																
	00	01	GENERAL	3.700000	3.700000	0.00	70,769.91	10,605.40	2,999.55	1,272.32	0.00	0.00	0.00	665.90	18.99	86,332.07	1,407.32	44.15	84,880.60
		02	PERMANENT IMPROVEMENT	0.300000	0.300000	0.00	5,738.10	859.90	243.21	103.16	0.00	0.00	0.00	53.99	1.54	6,999.90	114.11	3.58	6,882.21
			SUB-TOTALS	**4.000000**	**4.000000**	**0.00**	**76,508.01**	**11,465.30**	**3,242.76**	**1,375.48**	**0.00**	**0.00**	**0.00**	**719.89**	**20.53**	**93,331.97**	**1,521.43**	**47.73**	**91,762.81**
	01	01	GENERAL	20.700000	11.029271	0.00	210,956.89	31,613.46	8,941.32	3,792.63	0.00	0.00	0.00	1,984.98	56.61	257,345.89	4,195.07	131.60	253,019.22
		02	GENERAL	4.330000	2.529980	0.00	48,390.93	7,251.74	2,051.03	869.98	0.00	0.00	0.00	455.33	12.99	59,032.00	962.30	30.19	58,039.51
		03	GENERAL	3.900000	2.740764	0.00	52,422.60	7,855.92	2,221.91	942.47	0.00	0.00	0.00	493.27	14.07	63,950.24	1,042.47	32.70	62,875.07
		04	EMERGENCY	3.650000	3.650000	0.00	78,613.46	0.00	2,959.02	0.00	0.00	0.00	0.00	739.71	21.10	82,333.29	1,342.14	43.55	80,947.60
		05	EMERGENCY	3.900000	3.900000	0.00	83,997.94	0.00	3,161.69	0.00	0.00	0.00	0.00	790.37	22.54	87,972.54	1,434.07	46.53	86,491.94
			SUB-TOTALS	**36.480000**	**23.850015**	**0.00**	**474,381.82**	**46,721.12**	**19,334.97**	**5,605.08**	**0.00**	**0.00**	**0.00**	**4,463.66**	**127.31**	**550,633.96**	**8,976.05**	**284.57**	**541,373.34**
	02	01	PERMANENT IMPROVEMENT	1.200000	0.335698	0.00	6,420.90	962.22	272.15	115.44	0.00	0.00	0.00	60.42	1.72	7,832.85	127.69	4.01	7,701.15
			SUB-TOTALS	**1.200000**	**0.335698**	**0.00**	**6,420.90**	**962.22**	**272.15**	**115.44**	**0.00**	**0.00**	**0.00**	**60.42**	**1.72**	**7,832.85**	**127.69**	**4.01**	**7,701.15**
	Totals BENTON CARROLL SALEM			**41.680000**	**28.185713**	**0.00**	**557,310.73**	**59,148.64**	**22,849.88**	**7,096.00**	**0.00**	**0.00**	**0.00**	**5,243.97**	**149.56**	**651,798.78**	**10,625.17**	**336.31**	**640,837.30**

050501	**00**	**00**	**PENTA COUNTY JVS**	**UNREDUCED**	**REDUCED**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	01	01	GENERAL	1.400000	1.272727	0.00	24,343.45	3,648.05	1,031.79	437.65	0.00	0.00	0.00	229.06	6.53	29,696.53	484.09	15.19	29,197.25
		02	GENERAL	0.800000	0.727273	0.00	13,910.55	2,084.60	589.59	250.09	0.00	0.00	0.00	130.89	3.73	16,969.45	276.62	8.68	16,684.15
		03	PERMANENT IMP.	1.000000	0.796351	0.00	15,231.81	2,282.60	645.59	273.84	0.00	0.00	0.00	143.32	4.09	18,581.25	302.90	9.50	18,268.85
			SUB-TOTALS	**3.200000**	**2.796351**	**0.00**	**53,485.81**	**8,015.25**	**2,266.97**	**961.58**	**0.00**	**0.00**	**0.00**	**503.27**	**14.35**	**65,247.23**	**1,063.61**	**33.37**	**64,150.25**
	Totals PENTA COUNTY JVS			**3.200000**	**2.796351**	**0.00**	**53,485.81**	**8,015.25**	**2,266.97**	**961.58**	**0.00**	**0.00**	**0.00**	**503.27**	**14.35**	**65,247.23**	**1,063.61**	**33.37**	**64,150.25**
060601	**00**	**00**	**MID COUNTY EMS**	**UNREDUCED**	**REDUCED**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	01	01	MID COUNTY EMS	1.000000	0.297825	0.00	5,696.50	853.66	241.44	102.41	0.00	0.00	0.00	53.60	1.53	6,949.14	113.28	3.55	6,832.31
		02	MID COUNTY EMS	0.250000	0.106916	0.00	2,044.98	306.46	86.68	36.77	0.00	0.00	0.00	19.24	0.55	2,494.68	40.67	1.28	2,452.73
		03	MID COUNTY EMS	0.750000	0.339888	0.00	6,501.04	974.23	275.54	116.88	0.00	0.00	0.00	61.17	1.74	7,930.60	129.28	4.06	7,797.26
		04	MID COUNTY EMS	1.000000	0.773080	0.00	14,786.70	2,215.90	626.73	265.84	0.00	0.00	0.00	139.13	3.97	18,038.27	294.05	9.22	17,735.00
		05	CURRENT EXPENSE	2.000000	1.791252	0.00	38,579.87	0.00	1,452.15	0.00	0.00	0.00	0.00	363.01	10.35	40,405.38	658.66	21.37	39,725.35
			SUB-TOTALS	**5.000000**	**3.308961**	**0.00**	**67,609.09**	**4,350.25**	**2,682.54**	**521.90**	**0.00**	**0.00**	**0.00**	**636.15**	**18.14**	**75,818.07**	**1,235.94**	**39.48**	**74,542.65**
	Totals MID COUNTY EMS			**5.000000**	**3.308961**	**0.00**	**67,609.09**	**4,350.25**	**2,682.54**	**521.90**	**0.00**	**0.00**	**0.00**	**636.15**	**18.14**	**75,818.07**	**1,235.94**	**39.48**	**74,542.65**
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	18,561.63	0.00	698.66	0.00	0.00	0.00	0.00	174.65	4.98	19,439.92	316.90	10.28	19,112.74
			SUB-TOTALS	**1.000000**	**0.861811**	**0.00**	**18,561.63**	**0.00**	**698.66**	**0.00**	**0.00**	**0.00**	**0.00**	**174.65**	**4.98**	**19,439.92**	**316.90**	**10.28**	**19,112.74**
	Totals OAK HARBOR LIBRARY			**1.000000**	**0.861811**	**0.00**	**18,561.63**	**0.00**	**698.66**	**0.00**	**0.00**	**0.00**	**0.00**	**174.65**	**4.98**	**19,439.92**	**316.90**	**10.28**	**19,112.74**
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	2.584923	0.00	49,441.83	7,409.22	2,095.57	888.88	0.00	0.00	0.00	465.22	13.27	60,313.99	983.20	30.84	59,299.95
			SUB-TOTALS	**3.000000**	**2.584923**	**0.00**	**49,441.83**	**7,409.22**	**2,095.57**	**888.88**	**0.00**	**0.00**	**0.00**	**465.22**	**13.27**	**60,313.99**	**983.20**	**30.84**	**59,299.95**
	Totals PORTAGE FIRE DISTRICT			**3.000000**	**2.584923**	**0.00**	**49,441.83**	**7,409.22**	**2,095.57**	**888.88**	**0.00**	**0.00**	**0.00**	**465.22**	**13.27**	**60,313.99**	**983.20**	**30.84**	**59,299.95**
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 UI	1.650000	1.650000	0.00	31,559.56	4,729.43	1,337.67	567.38	0.00	0.00	0.00	296.96	8.47	38,499.47	627.59	19.69	37,852.19
			SUB-TOTALS	**1.650000**	**1.650000**	**0.00**	**31,559.56**	**4,729.43**	**1,337.67**	**567.38**	**0.00**	**0.00**	**0.00**	**296.96**	**8.47**	**38,499.47**	**627.59**	**19.69**	**37,852.19**
	Totals SALEM TWP. NON UNIFORM			**1.650000**	**1.650000**	**0.00**	**31,559.56**	**4,729.43**	**1,337.67**	**567.38**	**0.00**	**0.00**	**0.00**	**296.96**	**8.47**	**38,499.47**	**627.59**	**19.69**	**37,852.19**
SALEM TOWNSHIP TAX CODE A TOTALS				**67.280000**	**49.150321**	**0.00**	**967,431.06**	**108,385.16**	**39,845.69**	**13,002.85**	**0.00**	**0.00**	**0.00**	**9,102.95**	**259.63**	**1,138,027.34**	**18,551.34**	**586.47**	**1,118,889.53**

				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	1.883836	9,303.53	4,480.40	3.50	16.16	2.06	0.00	0.00	0.00	0.00	0.00	13,805.65	225.05	0.00	13,580.60
		02	O.C.B.M.R.	1.400000	1.248331	5,920.43	2,968.95	2.32	10.71	1.37	0.00	0.00	0.00	0.00	0.00	8,903.78	145.14	0.00	8,758.64
		01	PARK DISTRICT	0.600000	0.595592	2,537.33	1,416.52	0.00	5.11	0.00	0.00	0.00	0.00	0.00	0.00	3,958.96	64.54	0.00	3,894.42
			SUB-TOTALS	**4.200000**	**3.727759**	**17,761.29**	**8,865.87**	**5.82**	**31.98**	**3.43**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,668.39**	**434.73**	**0.00**	**26,233.66**
	02	01	NURSING HOME	0.500000	0.485399	2,114.44	1,154.44	0.90	4.16	0.53	0.00	0.00	0.00	0.00	0.00	3,274.47	53.38	0.00	3,221.09
			SUB-TOTALS	**0.500000**	**0.485399**	**2,114.44**	**1,154.44**	**0.90**	**4.16**	**0.53**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,274.47**	**53.38**	**0.00**	**3,221.09**
	03	02	SENIOR PROGRAM	0.300000	0.286012	1,268.66	680.23	0.53	2.45	0.31	0.00	0.00	0.00	0.00	0.00	1,952.18	31.82	0.00	1,920.36
		03	SENIOR PROGRAM	0.200000	0.194640	845.78	462.92	0.00	1.67	0.00	0.00	0.00	0.00	0.00	0.00	1,310.37	21.36	0.00	1,289.01
			SUB-TOTALS	**0.500000**	**0.480652**	**2,114.44**	**1,143.15**	**0.53**	**4.12**	**0.31**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,262.55**	**53.18**	**0.00**	**3,209.37**
	04	01	INSIDE GENERAL	2.000000	2.000000	8,457.75	4,756.68	3.72	17.15	2.19	0.00	0.00	0.00	0.00	0.00	13,237.49	215.79	0.00	13,021.70
			SUB-TOTALS	**2.000000**	**2.000000**	**8,457.75**	**4,756.68**	**3.72**	**17.15**	**2.19**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,237.49**	**215.79**	**0.00**	**13,021.70**
	07	01	MENTAL HEALTH	0.700000	0.684293	2,960.21	1,627.48	1.27	5.87	0.75	0.00	0.00	0.00	0.00	0.00	4,595.58	74.91	0.00	4,520.67
		02	MENTAL HEALTH	0.300000	0.293268	1,268.66	697.49	0.55	2.52	0.32	0.00	0.00	0.00	0.00	0.00	1,969.54	32.11	0.00	1,937.43
		03	MENTAL HEALTH	0.200000	0.195512	845.78	464.99	0.00	1.68	0.00	0.00	0.00	0.00	0.00	0.00	1,312.45	21.39	0.00	1,291.06
			SUB-TOTALS	**1.200000**	**1.173073**	**5,074.65**	**2,789.96**	**1.82**	**10.07**	**1.07**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,877.57**	**128.41**	**0.00**	**7,749.16**
	Totals OTTAWA COUNTY			**8.400000**	**7.866883**	**35,522.57**	**18,710.10**	**12.79**	**67.48**	**7.53**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54,320.47**	**885.49**	**0.00**	**53,434.98**
02021601	**00**	**00**	**SALEM EXC. CORP.**																
	01	01	INSIDE GENERAL	0.700000	0.700000	2,960.21	1,664.84	1.30	6.00	0.77	0.00	0.00	0.00	0.00	0.00	4,633.12	75.53	0.00	4,557.59
			SUB-TOTALS	**0.700000**	**0.700000**	**2,960.21**	**1,664.84**	**1.30**	**6.00**	**0.77**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,633.12**	**75.53**	**0.00**	**4,557.59**
	02	02	INSIDE ROADS	1.650000	1.650000	6,977.64	3,924.26	3.07	14.15	1.81	0.00	0.00	0.00	0.00	0.00	10,920.93	178.03	0.00	10,742.90
			SUB-TOTALS	**1.650000**	**1.650000**	**6,977.64**	**3,924.26**	**3.07**	**14.15**	**1.81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,920.93**	**178.03**	**0.00**	**10,742.90**
	03	01	CEMETERY	0.800000	0.716047	3,383.10	1,703.00	1.33	6.14	0.78	0.00	0.00	0.00	0.00	0.00	5,094.35	83.04	0.00	5,011.31
		02	CEMETARY	0.200000	0.196817	845.78	468.10	0.00	1.69	0.00	0.00	0.00	0.00	0.00	0.00	1,315.57	21.45	0.00	1,294.12
			SUB-TOTALS	**1.000000**	**0.912864**	**4,228.88**	**2,171.10**	**1.33**	**7.83**	**0.78**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,409.92**	**104.49**	**0.00**	**6,305.43**
	Totals SALEM EXC. CORP.			**3.350000**	**3.262864**	**14,166.73**	**7,760.20**	**5.70**	**27.98**	**3.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,963.97**	**358.05**	**0.00**	**21,605.92**
030303	**00**	**00**	**BENTON CARROLL SALEM**																
	00	01	GENERAL	3.700000	3.700000	15,646.84	8,799.85	6.88	31.73	4.06	0.00	0.00	0.00	0.00	0.00	24,489.36	399.21	0.00	24,090.15
		02	PERMANENT IMPROVEMENT	0.300000	0.300000	1,268.66	713.50	0.56	2.57	0.33	0.00	0.00	0.00	0.00	0.00	1,985.62	32.37	0.00	1,953.25
			SUB-TOTALS	**4.000000**	**4.000000**	**16,915.50**	**9,513.35**	**7.44**	**34.30**	**4.39**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,474.98**	**431.58**	**0.00**	**26,043.40**
	01	01	GENERAL	20.700000	14.248659	87,537.72	33,888.13	26.49	122.19	15.62	0.00	0.00	0.00	0.00	0.00	121,590.15	1,982.08	0.00	119,608.07
		02	GENERAL	4.330000	3.711330	18,311.03	8,826.80	6.90	31.83	4.07	0.00	0.00	0.00	0.00	0.00	27,180.63	443.08	0.00	26,737.55
		03	GENERAL	3.900000	3.867899	16,492.61	9,199.17	7.19	33.17	4.24	0.00	0.00	0.00	0.00	0.00	25,736.38	419.54	0.00	25,316.84
		04	EMERGENCY	3.650000	3.650000	15,435.39	8,680.93	0.00	31.30	0.00	0.00	0.00	0.00	0.00	0.00	24,147.62	393.64	0.00	23,753.98
		05	EMERGENCY	3.900000	3.900000	16,492.61	9,275.52	0.00	33.45	0.00	0.00	0.00	0.00	0.00	0.00	25,801.58	420.60	0.00	25,380.98
			SUB-TOTALS	**36.480000**	**29.377888**	**154,269.36**	**69,870.55**	**40.58**	**251.94**	**23.93**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**224,456.36**	**3,658.94**	**0.00**	**220,797.42**
	02	01	PERMANENT IMPROVEMENT	1.200000	0.651552	5,074.65	1,549.61	1.21	5.59	0.71	0.00	0.00	0.00	0.00	0.00	6,631.77	108.11	0.00	6,523.66
			SUB-TOTALS	**1.200000**	**0.651552**	**5,074.65**	**1,549.61**	**1.21**	**5.59**	**0.71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,631.77**	**108.11**	**0.00**	**6,523.66**
	Totals BENTON CARROLL SALEM			**41.680000**	**34.029440**	**176,259.51**	**80,933.51**	**49.23**	**291.83**	**29.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**257,563.11**	**4,198.63**	**0.00**	**253,364.48**

050501	**00**	**00**	**PENTA COUNTY JVS**	**UNREDUCED**	**REDUCED**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	01	01	GENERAL	1.400000	1.370355	5,920.43	3,259.17	2.55	11.75	1.50	0.00	0.00	0.00	0.00	0.00	9,195.40	149.90	0.00	9,045.50
		02	GENERAL	0.800000	0.783060	3,383.10	1,862.38	1.46	6.72	0.86	0.00	0.00	0.00	0.00	0.00	5,254.52	85.66	0.00	5,168.86
		03	PERMANENT IMP.	1.000000	0.978825	4,228.88	2,327.98	1.82	8.39	1.07	0.00	0.00	0.00	0.00	0.00	6,568.14	107.07	0.00	6,461.07
			SUB-TOTALS	**3.200000**	**3.132240**	**13,532.41**	**7,449.53**	**5.83**	**26.86**	**3.43**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,018.06**	**342.63**	**0.00**	**20,675.43**
	Totals PENTA COUNTY JVS			**3.200000**	**3.132240**	**13,532.41**	**7,449.53**	**5.83**	**26.86**	**3.43**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,018.06**	**342.63**	**0.00**	**20,675.43**
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	0.429383	4,228.88	1,021.22	0.80	3.68	0.47	0.00	0.00	0.00	0.00	0.00	5,255.05	85.66	0.00	5,169.39
		02	MID COUNTY EMS	0.250000	0.153929	1,057.22	366.10	0.29	1.32	0.17	0.00	0.00	0.00	0.00	0.00	1,425.10	23.23	0.00	1,401.87
		03	MID COUNTY EMS	0.750000	0.519443	3,171.66	1,235.41	0.97	4.45	0.57	0.00	0.00	0.00	0.00	0.00	4,413.06	71.94	0.00	4,341.12
		04	MID COUNTY EMS	1.000000	0.896460	4,228.88	2,132.09	1.67	7.69	0.98	0.00	0.00	0.00	0.00	0.00	6,371.31	103.86	0.00	6,267.45
		05	CURRENT EXPENSE	2.000000	1.968478	8,457.75	4,681.71	0.00	16.88	0.00	0.00	0.00	0.00	0.00	0.00	13,156.34	214.47	0.00	12,941.87
			SUB-TOTALS	**5.000000**	**3.967693**	**21,144.39**	**9,436.53**	**3.73**	**34.02**	**2.19**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,620.86**	**499.16**	**0.00**	**30,121.70**
	Totals MID COUNTY EMS			**5.000000**	**3.967693**	**21,144.39**	**9,436.53**	**3.73**	**34.02**	**2.19**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,620.86**	**499.16**	**0.00**	**30,121.70**
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	0.991769	4,228.88	2,358.76	0.00	8.51	0.00	0.00	0.00	0.00	0.00	0.00	6,596.15	107.53	0.00	6,488.62
			SUB-TOTALS	**1.000000**	**0.991769**	**4,228.88**	**2,358.76**	**0.00**	**8.51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,596.15**	**107.53**	**0.00**	**6,488.62**
	Totals OAK HARBOR LIBRARY			**1.000000**	**0.991769**	**4,228.88**	**2,358.76**	**0.00**	**8.51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,596.15**	**107.53**	**0.00**	**6,488.62**
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	2.852214	12,686.63	6,783.53	5.30	24.46	3.13	0.00	0.00	0.00	0.00	0.00	19,503.05	317.93	0.00	19,185.12
			SUB-TOTALS	**3.000000**	**2.852214**	**12,686.63**	**6,783.53**	**5.30**	**24.46**	**3.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,503.05**	**317.93**	**0.00**	**19,185.12**
	Totals PORTAGE FIRE DISTRICT			**3.000000**	**2.852214**	**12,686.63**	**6,783.53**	**5.30**	**24.46**	**3.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,503.05**	**317.93**	**0.00**	**19,185.12**
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 UI	1.650000	1.650000	6,977.60	3,924.25	3.04	14.14	1.81	0.00	0.00	0.00	0.00	0.00	10,920.84	178.02	0.00	10,742.82
			SUB-TOTALS	**1.650000**	**1.650000**	**6,977.60**	**3,924.25**	**3.04**	**14.14**	**1.81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,920.84**	**178.02**	**0.00**	**10,742.82**
	Totals SALEM TWP. NON UNIFORM			**1.650000**	**1.650000**	**6,977.60**	**3,924.25**	**3.04**	**14.14**	**1.81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,920.84**	**178.02**	**0.00**	**10,742.82**
SALEM TOWNSHIP TAX CODE B TOTALS				**67.280000**	**57.753103**	**284,518.72**	**137,356.41**	**85.62**	**495.28**	**50.48**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**422,506.51**	**6,887.44**	**0.00**	**415,619.07**

				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.			9,303.53	27,497.83	3,452.83	991.74	415.87	0.00	0.00	0.00	216.58	6.18	41,884.56	682.77	14.36	41,187.43
		02	O.C.B.M.R.			5,920.43	20,170.05	2,580.03	739.77	310.62	0.00	0.00	0.00	161.85	4.62	29,887.37	487.20	10.73	29,389.44
		01	PARK DISTRICT			2,537.33	14,228.14	0.00	487.34	0.00	0.00	0.00	0.00	120.55	3.44	17,376.80	283.27	7.10	17,086.43
			SUB-TOTALS			**17,761.29**	**61,896.02**	**6,032.86**	**2,218.85**	**726.49**	**0.00**	**0.00**	**0.00**	**498.98**	**14.24**	**89,148.73**	**1,453.24**	**32.19**	**87,663.30**
	02	01	NURSING HOME			2,114.44	9,418.13	1,239.27	354.41	149.10	0.00	0.00	0.00	77.76	2.22	13,355.33	217.71	5.16	13,132.46
			SUB-TOTALS			**2,114.44**	**9,418.13**	**1,239.27**	**354.41**	**149.10**	**0.00**	**0.00**	**0.00**	**77.76**	**2.22**	**13,355.33**	**217.71**	**5.16**	**13,132.46**
	03	02	SENIOR PROGRAM			1,268.66	4,960.13	641.90	183.85	77.25	0.00	0.00	0.00	40.27	1.15	7,173.21	116.93	2.67	7,053.61
		03	SENIOR PROGRAM			845.78	4,194.37	0.00	142.12	0.00	0.00	0.00	0.00	35.11	1.00	5,218.38	85.07	2.07	5,131.24
			SUB-TOTALS			**2,114.44**	**9,154.50**	**641.90**	**325.97**	**77.25**	**0.00**	**0.00**	**0.00**	**75.38**	**2.15**	**12,391.59**	**202.00**	**4.74**	**12,184.85**
	04	01	INSIDE GENERAL			8,457.75	43,010.68	5,736.37	1,638.53	689.93	0.00	0.00	0.00	359.95	10.27	59,903.48	976.51	23.86	58,903.11
			SUB-TOTALS			**8,457.75**	**43,010.68**	**5,736.37**	**1,638.53**	**689.93**	**0.00**	**0.00**	**0.00**	**359.95**	**10.27**	**59,903.48**	**976.51**	**23.86**	**58,903.11**
	07	01	MENTAL HEALTH			2,960.21	13,748.28	1,817.66	519.61	218.66	0.00	0.00	0.00	114.05	3.25	19,381.72	315.94	7.56	19,058.22
		02	MENTAL HEALTH			1,268.66	5,892.12	779.00	222.69	93.71	0.00	0.00	0.00	48.88	1.39	8,306.45	135.41	3.24	8,167.80
		03	MENTAL HEALTH			845.78	4,365.51	0.00	148.50	0.00	0.00	0.00	0.00	36.70	1.05	5,397.54	87.98	2.16	5,307.40
			SUB-TOTALS			**5,074.65**	**24,005.91**	**2,596.66**	**890.80**	**312.37**	**0.00**	**0.00**	**0.00**	**199.63**	**5.69**	**33,085.71**	**539.33**	**12.96**	**32,533.42**
	Totals OTTAWA COUNTY					**35,522.57**	**147,485.24**	**16,247.06**	**5,428.56**	**1,955.14**	**0.00**	**0.00**	**0.00**	**1,211.70**	**34.57**	**207,884.84**	**3,388.79**	**78.91**	**204,417.14**
02021601	**00**	**00**	**SALEM EXC. CORP.**	**UNREDUCED**	**REDUCED**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	01	01	INSIDE GENERAL			2,960.21	15,053.74	2,007.73	573.48	241.48	0.00	0.00	0.00	125.98	3.59	20,966.21	341.78	8.35	20,616.08
			SUB-TOTALS			**2,960.21**	**15,053.74**	**2,007.73**	**573.48**	**241.48**	**0.00**	**0.00**	**0.00**	**125.98**	**3.59**	**20,966.21**	**341.78**	**8.35**	**20,616.08**
	02	02	INSIDE ROADS			6,977.64	35,483.81	4,732.50	1,351.79	569.19	0.00	0.00	0.00	296.96	8.47	49,420.36	805.62	19.69	48,595.05
			SUB-TOTALS			**6,977.64**	**35,483.81**	**4,732.50**	**1,351.79**	**569.19**	**0.00**	**0.00**	**0.00**	**296.96**	**8.47**	**49,420.36**	**805.62**	**19.69**	**48,595.05**
	03	01	CEMETERY			3,383.10	13,462.45	1,763.57	504.56	212.19	0.00	0.00	0.00	110.65	3.16	19,439.68	316.89	7.34	19,115.45
		02	CEMETARY			845.78	4,447.47	0.00	151.47	0.00	0.00	0.00	0.00	37.44	1.07	5,483.23	89.39	2.21	5,391.63
			SUB-TOTALS			**4,228.88**	**17,909.92**	**1,763.57**	**656.03**	**212.19**	**0.00**	**0.00**	**0.00**	**148.09**	**4.23**	**24,922.91**	**406.28**	**9.55**	**24,507.08**
	Totals SALEM EXC. CORP.					**14,166.73**	**68,447.47**	**8,503.80**	**2,581.30**	**1,022.86**	**0.00**	**0.00**	**0.00**	**571.03**	**16.29**	**95,309.48**	**1,553.68**	**37.59**	**93,718.21**
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			15,646.84	79,569.76	10,612.28	3,031.28	1,276.38	0.00	0.00	0.00	665.90	18.99	110,821.43	1,806.53	44.15	108,970.75
		02	PERMANENT IMPROVEMENT			1,268.66	6,451.60	860.46	245.78	103.49	0.00	0.00	0.00	53.99	1.54	8,985.52	146.48	3.58	8,835.46
			SUB-TOTALS			**16,915.50**	**86,021.36**	**11,472.74**	**3,277.06**	**1,379.87**	**0.00**	**0.00**	**0.00**	**719.89**	**20.53**	**119,806.95**	**1,953.01**	**47.73**	**117,806.21**
	01	01	GENERAL			87,537.72	244,845.02	31,639.95	9,063.51	3,808.25	0.00	0.00	0.00	1,984.98	56.61	378,936.04	6,177.15	131.60	372,627.29
		02	GENERAL			18,311.03	57,217.73	7,258.64	2,082.86	874.05	0.00	0.00	0.00	455.33	12.99	86,212.63	1,405.38	30.19	84,777.06
		03	GENERAL			16,492.61	61,621.77	7,863.11	2,255.08	946.71	0.00	0.00	0.00	493.27	14.07	89,686.62	1,462.01	32.70	88,191.91
		04	EMERGENCY			15,435.39	87,294.39	0.00	2,990.32	0.00	0.00	0.00	0.00	739.71	21.10	106,480.91	1,735.78	43.55	104,701.58
		05	EMERGENCY			16,492.61	93,273.46	0.00	3,195.14	0.00	0.00	0.00	0.00	790.37	22.54	113,774.12	1,854.67	46.53	111,872.92
			SUB-TOTALS			**154,269.36**	**544,252.37**	**46,761.70**	**19,586.91**	**5,629.01**	**0.00**	**0.00**	**0.00**	**4,463.66**	**127.31**	**775,090.32**	**12,634.99**	**284.57**	**762,170.76**
	02	01	PERMANENT IMPROVEMENT			5,074.65	7,970.51	963.43	277.74	116.15	0.00	0.00	0.00	60.42	1.72	14,464.62	235.80	4.01	14,224.81
			SUB-TOTALS			**5,074.65**	**7,970.51**	**963.43**	**277.74**	**116.15**	**0.00**	**0.00**	**0.00**	**60.42**	**1.72**	**14,464.62**	**235.80**	**4.01**	**14,224.81**
	Totals BENTON CARROLL SALEM					**176,259.51**	**638,244.24**	**59,197.87**	**23,141.71**	**7,125.03**	**0.00**	**0.00**	**0.00**	**5,243.97**	**149.56**	**909,361.89**	**14,823.80**	**336.31**	**894,201.78**

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			5,920.43	27,602.62	3,650.60	1,043.54	439.15	0.00	0.00	0.00	229.06	6.53	38,891.93	633.99	15.19	38,242.75
		02	GENERAL			3,383.10	15,772.93	2,086.06	596.31	250.95	0.00	0.00	0.00	130.89	3.73	22,223.97	362.28	8.68	21,853.01
		03	PERMANENT IMP.			4,228.88	17,559.79	2,284.42	653.98	274.91	0.00	0.00	0.00	143.32	4.09	25,149.39	409.97	9.50	24,729.92
			SUB-TOTALS			**13,532.41**	**60,935.34**	**8,021.08**	**2,293.83**	**965.01**	**0.00**	**0.00**	**0.00**	**503.27**	**14.35**	**86,265.29**	**1,406.24**	**33.37**	**84,825.68**
	Totals PENTA COUNTY JVS					**13,532.41**	**60,935.34**	**8,021.08**	**2,293.83**	**965.01**	**0.00**	**0.00**	**0.00**	**503.27**	**14.35**	**86,265.29**	**1,406.24**	**33.37**	**84,825.68**
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			4,228.88	6,717.72	854.46	245.12	102.88	0.00	0.00	0.00	53.60	1.53	12,204.19	198.94	3.55	12,001.70
		02	MID COUNTY EMS			1,057.22	2,411.08	306.75	88.00	36.94	0.00	0.00	0.00	19.24	0.55	3,919.78	63.90	1.28	3,854.60
		03	MID COUNTY EMS			3,171.66	7,736.45	975.20	279.99	117.45	0.00	0.00	0.00	61.17	1.74	12,343.66	201.22	4.06	12,138.38
		04	MID COUNTY EMS			4,228.88	16,918.79	2,217.57	634.42	266.82	0.00	0.00	0.00	139.13	3.97	24,409.58	397.91	9.22	24,002.45
		05	CURRENT EXPENSE			8,457.75	43,261.58	0.00	1,469.03	0.00	0.00	0.00	0.00	363.01	10.35	53,561.72	873.13	21.37	52,667.22
			SUB-TOTALS			**21,144.39**	**77,045.62**	**4,353.98**	**2,716.56**	**524.09**	**0.00**	**0.00**	**0.00**	**636.15**	**18.14**	**106,438.93**	**1,735.10**	**39.48**	**104,664.35**
	Totals MID COUNTY EMS					**21,144.39**	**77,045.62**	**4,353.98**	**2,716.56**	**524.09**	**0.00**	**0.00**	**0.00**	**636.15**	**18.14**	**106,438.93**	**1,735.10**	**39.48**	**104,664.35**
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			4,228.88	20,920.39	0.00	707.17	0.00	0.00	0.00	0.00	174.65	4.98	26,036.07	424.43	10.28	25,601.36
			SUB-TOTALS			**4,228.88**	**20,920.39**	**0.00**	**707.17**	**0.00**	**0.00**	**0.00**	**0.00**	**174.65**	**4.98**	**26,036.07**	**424.43**	**10.28**	**25,601.36**
	Totals OAK HARBOR LIBRARY					**4,228.88**	**20,920.39**	**0.00**	**707.17**	**0.00**	**0.00**	**0.00**	**0.00**	**174.65**	**4.98**	**26,036.07**	**424.43**	**10.28**	**25,601.36**
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			12,686.63	56,225.36	7,414.52	2,120.03	892.01	0.00	0.00	0.00	465.22	13.27	79,817.04	1,301.13	30.84	78,485.07
			SUB-TOTALS			**12,686.63**	**56,225.36**	**7,414.52**	**2,120.03**	**892.01**	**0.00**	**0.00**	**0.00**	**465.22**	**13.27**	**79,817.04**	**1,301.13**	**30.84**	**78,485.07**
	Totals PORTAGE FIRE DISTRICT					**12,686.63**	**56,225.36**	**7,414.52**	**2,120.03**	**892.01**	**0.00**	**0.00**	**0.00**	**465.22**	**13.27**	**79,817.04**	**1,301.13**	**30.84**	**78,485.07**
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 UI			6,977.60	35,483.81	4,732.47	1,351.81	569.19	0.00	0.00	0.00	296.96	8.47	49,420.31	805.61	19.69	48,595.01
			SUB-TOTALS			**6,977.60**	**35,483.81**	**4,732.47**	**1,351.81**	**569.19**	**0.00**	**0.00**	**0.00**	**296.96**	**8.47**	**49,420.31**	**805.61**	**19.69**	**48,595.01**
	Totals SALEM TWP. NON UNIFORM					**6,977.60**	**35,483.81**	**4,732.47**	**1,351.81**	**569.19**	**0.00**	**0.00**	**0.00**	**296.96**	**8.47**	**49,420.31**	**805.61**	**19.69**	**48,595.01**
SALEM TOWNSHIP DISTRICT TOTALS						**284,518.72**	**1,104,787.47**	**108,470.78**	**40,340.97**	**13,053.33**	**0.00**	**0.00**	**0.00**	**9,102.95**	**259.63**	**1,560,533.85**	**25,438.78**	**586.47**	**1,534,508.60**

				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	1.203400	0.00	17,858.63	2,536.13	1,055.75	379.34	0.00	0.00	0.00	104.23	4.83	21,938.91	357.63	11.12	21,570.16
		02	O.C.B.M.R.	1.400000	0.899310	0.00	13,345.89	1,895.27	788.97	283.48	0.00	0.00	0.00	77.89	3.61	16,395.11	267.26	8.31	16,119.54
		01	PARK DISTRICT	0.600000	0.594840	0.00	9,973.63	0.00	521.86	0.00	0.00	0.00	0.00	58.21	2.70	10,556.40	172.08	5.50	10,378.82
			SUB-TOTALS	**4.200000**	**2.697550**	**0.00**	**41,178.15**	**4,431.40**	**2,366.58**	**662.82**	**0.00**	**0.00**	**0.00**	**240.33**	**11.14**	**48,890.42**	**796.97**	**24.93**	**48,068.52**
	02	01	NURSING HOME	0.500000	0.432043	0.00	6,411.58	910.52	379.03	136.19	0.00	0.00	0.00	37.42	1.73	7,876.47	128.40	3.99	7,744.08
			SUB-TOTALS	**0.500000**	**0.432043**	**0.00**	**6,411.58**	**910.52**	**379.03**	**136.19**	**0.00**	**0.00**	**0.00**	**37.42**	**1.73**	**7,876.47**	**128.40**	**3.99**	**7,744.08**
	03	02	SENIOR PROGRAM	0.300000	0.223762	0.00	3,320.66	471.57	196.31	70.53	0.00	0.00	0.00	19.38	0.90	4,079.35	66.50	2.07	4,010.78
		03	SENIOR PROGRAM	0.200000	0.173250	0.00	2,904.87	0.00	151.99	0.00	0.00	0.00	0.00	16.95	0.79	3,074.60	50.12	1.60	3,022.88
			SUB-TOTALS	**0.500000**	**0.397012**	**0.00**	**6,225.53**	**471.57**	**348.30**	**70.53**	**0.00**	**0.00**	**0.00**	**36.33**	**1.69**	**7,153.95**	**116.62**	**3.67**	**7,033.66**
	04	01	INSIDE GENERAL	2.000000	2.000000	0.00	29,680.29	4,214.94	1,754.61	630.44	0.00	0.00	0.00	173.23	8.03	36,461.54	594.37	18.48	35,848.69
			SUB-TOTALS	**2.000000**	**2.000000**	**0.00**	**29,680.29**	**4,214.94**	**1,754.61**	**630.44**	**0.00**	**0.00**	**0.00**	**173.23**	**8.03**	**36,461.54**	**594.37**	**18.48**	**35,848.69**
	07	01	MENTAL HEALTH	0.700000	0.633701	0.00	9,404.22	1,335.51	555.95	199.76	0.00	0.00	0.00	54.89	2.54	11,552.87	188.33	5.85	11,358.69
		02	MENTAL HEALTH	0.300000	0.271586	0.00	4,030.38	572.36	238.26	85.61	0.00	0.00	0.00	23.52	1.09	4,951.22	80.71	2.51	4,868.00
		03	MENTAL HEALTH	0.200000	0.181100	0.00	3,036.49	0.00	158.88	0.00	0.00	0.00	0.00	17.72	0.82	3,213.91	52.39	1.67	3,159.85
			SUB-TOTALS	**1.200000**	**1.086387**	**0.00**	**16,471.09**	**1,907.87**	**953.09**	**285.37**	**0.00**	**0.00**	**0.00**	**96.13**	**4.45**	**19,718.00**	**321.43**	**10.03**	**19,386.54**
	Totals OTTAWA COUNTY			**8.400000**	**6.612992**	**0.00**	**99,966.64**	**11,936.30**	**5,801.61**	**1,785.35**	**0.00**	**0.00**	**0.00**	**583.44**	**27.04**	**120,100.38**	**1,957.79**	**61.10**	**118,081.49**
02021602	**00**	**00**	**SALEM INC. CORP.**	**UNREDUCED**	**REDUCED**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	01	01	INSIDE GENERAL	0.700000	0.700000	0.00	10,388.10	1,475.23	614.11	220.65	0.00	0.00	0.00	60.63	2.81	12,761.53	208.03	6.47	12,547.03
			SUB-TOTALS	**0.700000**	**0.700000**	**0.00**	**10,388.10**	**1,475.23**	**614.11**	**220.65**	**0.00**	**0.00**	**0.00**	**60.63**	**2.81**	**12,761.53**	**208.03**	**6.47**	**12,547.03**
	03	01	CEMETERY	0.800000	0.614809	0.00	9,123.86	1,295.69	539.38	193.80	0.00	0.00	0.00	53.25	2.47	11,208.45	182.71	5.68	11,020.06
		02	CEMETARY	0.200000	0.184761	0.00	3,097.87	0.00	162.09	0.00	0.00	0.00	0.00	18.08	0.84	3,278.88	53.45	1.71	3,223.72
			SUB-TOTALS	**1.000000**	**0.799570**	**0.00**	**12,221.73**	**1,295.69**	**701.47**	**193.80**	**0.00**	**0.00**	**0.00**	**71.33**	**3.31**	**14,487.33**	**236.16**	**7.39**	**14,243.78**
	Totals SALEM INC. CORP.			**1.700000**	**1.499570**	**0.00**	**22,609.83**	**2,770.92**	**1,315.58**	**414.45**	**0.00**	**0.00**	**0.00**	**131.96**	**6.12**	**27,248.86**	**444.19**	**13.86**	**26,790.81**
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	54,908.54	7,797.64	3,246.03	1,166.31	0.00	0.00	0.00	320.47	14.85	67,453.84	1,099.59	34.18	66,320.07
		02	PERMANENT IMPROVEMENT	0.300000	0.300000	0.00	4,452.04	632.24	263.19	94.57	0.00	0.00	0.00	25.98	1.20	5,469.22	89.16	2.77	5,377.29
			SUB-TOTALS	**4.000000**	**4.000000**	**0.00**	**59,360.58**	**8,429.88**	**3,509.22**	**1,260.88**	**0.00**	**0.00**	**0.00**	**346.45**	**16.05**	**72,923.06**	**1,188.75**	**36.95**	**71,697.36**
	01	01	GENERAL	20.700000	11.029271	0.00	163,676.01	23,243.85	9,676.05	3,476.65	0.00	0.00	0.00	955.28	44.26	201,072.10	3,277.74	101.89	197,692.47
		02	GENERAL	4.330000	2.529980	0.00	37,545.28	5,331.85	2,219.57	797.50	0.00	0.00	0.00	219.13	10.15	46,123.48	751.87	23.37	45,348.24
		03	GENERAL	3.900000	2.740764	0.00	40,673.34	5,776.08	2,404.49	863.94	0.00	0.00	0.00	237.39	11.00	49,966.24	814.51	25.32	49,126.41
		04	EMERGENCY	3.650000	3.650000	0.00	61,199.22	0.00	3,202.17	0.00	0.00	0.00	0.00	357.19	16.55	64,775.13	1,055.92	33.72	63,685.49
		05	EMERGENCY	3.900000	3.900000	0.00	65,390.95	0.00	3,421.49	0.00	0.00	0.00	0.00	381.65	17.68	69,211.77	1,128.24	36.03	68,047.50
			SUB-TOTALS	**36.480000**	**23.850015**	**0.00**	**368,484.80**	**34,351.78**	**20,923.77**	**5,138.09**	**0.00**	**0.00**	**0.00**	**2,150.64**	**99.64**	**431,148.72**	**7,028.28**	**220.33**	**423,900.11**
	02	01	PERMANENT IMPROVEMENT	1.200000	0.335698	0.00	4,981.81	707.47	294.51	105.82	0.00	0.00	0.00	29.08	1.35	6,120.04	99.76	3.10	6,017.18
			SUB-TOTALS	**1.200000**	**0.335698**	**0.00**	**4,981.81**	**707.47**	**294.51**	**105.82**	**0.00**	**0.00**	**0.00**	**29.08**	**1.35**	**6,120.04**	**99.76**	**3.10**	**6,017.18**
	Totals BENTON CARROLL SALEM			**41.680000**	**28.185713**	**0.00**	**432,827.19**	**43,489.13**	**24,727.50**	**6,504.79**	**0.00**	**0.00**	**0.00**	**2,526.17**	**117.04**	**510,191.82**	**8,316.79**	**260.38**	**501,614.65**
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	24,486.24	3,477.32	1,447.56	520.11	0.00	0.00	0.00	142.91	6.62	30,080.76	490.36	15.24	29,575.16

				UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
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		***SUB-TOTALS***	**1.650000**	**1.650000**	**0.00**	**24,486.24**	**3,477.32**	**1,447.56**	**520.11**	**0.00**	**0.00**	**0.00**	**142.91**	**6.62**	**30,080.76**	**490.36**	**15.24**	**29,575.16**
	01	01	STREETS	5.000000	2.063385	0.00	30,620.94	4,348.52	1,810.22	650.42	0.00	0.00	0.00	178.72	8.28	37,617.10	613.21	19.06	36,984.83
			SUB-TOTALS	**5.000000**	**2.063385**	**0.00**	**30,620.94**	**4,348.52**	**1,810.22**	**650.42**	**0.00**	**0.00**	**0.00**	**178.72**	**8.28**	**37,617.10**	**613.21**	**19.06**	**36,984.83**
	02	01	POLICE	2.870000	2.499891	0.00	41,915.45	0.00	2,193.17	0.00	0.00	0.00	0.00	244.64	11.34	44,364.60	723.20	23.09	43,618.31
			SUB-TOTALS	**2.870000**	**2.499891**	**0.00**	**41,915.45**	**0.00**	**2,193.17**	**0.00**	**0.00**	**0.00**	**0.00**	**244.64**	**11.34**	**44,364.60**	**723.20**	**23.09**	**43,618.31**
	Totals OAK HARBOR CORP.			**9.520000**	**6.213276**	**0.00**	**97,022.63**	**7,825.84**	**5,450.95**	**1,170.53**	**0.00**	**0.00**	**0.00**	**566.27**	**26.24**	**112,062.46**	**1,826.77**	**57.39**	**110,178.30**
050501	**00**	**00**	**PENTA COUNTY JVS**	**UNREDUCED**	**REDUCED**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	01	01	GENERAL	1.400000	1.272727	0.00	18,887.46	2,682.23	1,116.57	401.19	0.00	0.00	0.00	110.24	5.11	23,202.80	378.24	11.76	22,812.80
		02	GENERAL	0.800000	0.727273	0.00	10,792.84	1,532.71	638.04	229.25	0.00	0.00	0.00	62.99	2.92	13,258.75	216.13	6.72	13,035.90
		03	PERMANENT IMP.	1.000000	0.796351	0.00	11,817.97	1,678.29	698.64	251.03	0.00	0.00	0.00	68.97	3.20	14,518.10	236.66	7.36	14,274.08
			SUB-TOTALS	**3.200000**	**2.796351**	**0.00**	**41,498.27**	**5,893.23**	**2,453.25**	**881.47**	**0.00**	**0.00**	**0.00**	**242.20**	**11.23**	**50,979.65**	**831.03**	**25.84**	**50,122.78**
	Totals PENTA COUNTY JVS			**3.200000**	**2.796351**	**0.00**	**41,498.27**	**5,893.23**	**2,453.25**	**881.47**	**0.00**	**0.00**	**0.00**	**242.20**	**11.23**	**50,979.65**	**831.03**	**25.84**	**50,122.78**
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	0.297825	0.00	4,419.77	627.66	261.28	93.88	0.00	0.00	0.00	25.80	1.20	5,429.59	88.51	2.75	5,338.33
		02	MID COUNTY EMS	0.250000	0.106916	0.00	1,586.65	225.32	93.80	33.70	0.00	0.00	0.00	9.26	0.43	1,949.16	31.77	0.99	1,916.40
		03	MID COUNTY EMS	0.750000	0.339888	0.00	5,043.99	716.30	298.19	107.14	0.00	0.00	0.00	29.44	1.36	6,196.42	101.01	3.14	6,092.27
		04	MID COUNTY EMS	1.000000	0.773080	0.00	11,472.62	1,629.24	678.23	243.69	0.00	0.00	0.00	66.96	3.10	14,093.84	229.75	7.14	13,856.95
		05	CURRENT EXPENSE	2.000000	1.791252	0.00	30,033.76	0.00	1,571.48	0.00	0.00	0.00	0.00	175.29	8.12	31,788.65	518.20	16.55	31,253.90
			SUB-TOTALS	**5.000000**	**3.308961**	**0.00**	**52,556.79**	**3,198.52**	**2,902.98**	**478.41**	**0.00**	**0.00**	**0.00**	**306.75**	**14.21**	**59,457.66**	**969.24**	**30.57**	**58,457.85**
	Totals MID COUNTY EMS			**5.000000**	**3.308961**	**0.00**	**52,556.79**	**3,198.52**	**2,902.98**	**478.41**	**0.00**	**0.00**	**0.00**	**306.75**	**14.21**	**59,457.66**	**969.24**	**30.57**	**58,457.85**
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	14,449.91	0.00	756.07	0.00	0.00	0.00	0.00	84.34	3.91	15,294.23	249.32	7.96	15,036.95
			SUB-TOTALS	**1.000000**	**0.861811**	**0.00**	**14,449.91**	**0.00**	**756.07**	**0.00**	**0.00**	**0.00**	**0.00**	**84.34**	**3.91**	**15,294.23**	**249.32**	**7.96**	**15,036.95**
	Totals OAK HARBOR LIBRARY			**1.000000**	**0.861811**	**0.00**	**14,449.91**	**0.00**	**756.07**	**0.00**	**0.00**	**0.00**	**0.00**	**84.34**	**3.91**	**15,294.23**	**249.32**	**7.96**	**15,036.95**
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	2.584923	0.00	38,360.64	5,447.64	2,267.77	814.82	0.00	0.00	0.00	223.89	10.37	47,125.13	768.20	23.88	46,333.05
			SUB-TOTALS	**3.000000**	**2.584923**	**0.00**	**38,360.64**	**5,447.64**	**2,267.77**	**814.82**	**0.00**	**0.00**	**0.00**	**223.89**	**10.37**	**47,125.13**	**768.20**	**23.88**	**46,333.05**
	Totals PORTAGE FIRE DISTRICT			**3.000000**	**2.584923**	**0.00**	**38,360.64**	**5,447.64**	**2,267.77**	**814.82**	**0.00**	**0.00**	**0.00**	**223.89**	**10.37**	**47,125.13**	**768.20**	**23.88**	**46,333.05**
09090102	**00**	**00**	**OAK HARBOR NON UNIFORM**	**UNREDUCED**	**REDUCED**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	01		OAK HARBOR NON UNIFORM	1.650000	1.650000	0.00	24,486.23	3,477.31	1,447.56	520.11	0.00	0.00	0.00	142.91	6.63	30,080.75	490.36	15.24	29,575.15
			SUB-TOTALS	**1.650000**	**1.650000**	**0.00**	**24,486.23**	**3,477.31**	**1,447.56**	**520.11**	**0.00**	**0.00**	**0.00**	**142.91**	**6.63**	**30,080.75**	**490.36**	**15.24**	**29,575.15**
	Totals OAK HARBOR NON UNIFORM			**1.650000**	**1.650000**	**0.00**	**24,486.23**	**3,477.31**	**1,447.56**	**520.11**	**0.00**	**0.00**	**0.00**	**142.91**	**6.63**	**30,080.75**	**490.36**	**15.24**	**29,575.15**
OAK HARBOR CORP. TAX CODE A TOTALS				**75.150000**	**53.713597**	**0.00**	**823,778.13**	**84,038.89**	**47,123.27**	**12,569.93**	**0.00**	**0.00**	**0.00**	**4,807.93**	**222.79**	**972,540.94**	**15,853.69**	**496.22**	**956,191.03**

				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	1.883836	908.15	5,252.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,160.92	100.43	0.00	6,060.49
		02	O.C.B.M.R.	1.400000	1.248331	577.91	3,480.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,058.68	66.16	0.00	3,992.52
		01	PARK DISTRICT	0.600000	0.595592	247.68	1,660.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,908.39	31.11	0.00	1,877.28
			SUB-TOTALS	**4.200000**	**3.727759**	**1,733.74**	**10,394.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,127.99**	**197.70**	**0.00**	**11,930.29**
	02	01	NURSING HOME	0.500000	0.485399	206.40	1,353.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,559.86	25.43	0.00	1,534.43
			SUB-TOTALS	**0.500000**	**0.485399**	**206.40**	**1,353.46**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,559.86**	**25.43**	**0.00**	**1,534.43**
	03	02	SENIOR PROGRAM	0.300000	0.286012	123.84	797.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	921.34	15.02	0.00	906.32
		03	SENIOR PROGRAM	0.200000	0.194640	82.56	542.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625.28	10.19	0.00	615.09
			SUB-TOTALS	**0.500000**	**0.480652**	**206.40**	**1,340.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,546.62**	**25.21**	**0.00**	**1,521.41**
	04	01	INSIDE GENERAL	2.000000	2.000000	825.59	5,576.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,402.27	104.37	0.00	6,297.90
			SUB-TOTALS	**2.000000**	**2.000000**	**825.59**	**5,576.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,402.27**	**104.37**	**0.00**	**6,297.90**
	07	01	MENTAL HEALTH	0.700000	0.684293	288.96	1,908.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,197.00	35.81	0.00	2,161.19
		02	MENTAL HEALTH	0.300000	0.293268	123.84	817.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	941.57	15.35	0.00	926.22
		03	MENTAL HEALTH	0.200000	0.195512	82.56	545.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	627.71	10.23	0.00	617.48
			SUB-TOTALS	**1.200000**	**1.173073**	**495.36**	**3,270.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,766.28**	**61.39**	**0.00**	**3,704.89**
	Totals OTTAWA COUNTY			**8.400000**	**7.866883**	**3,467.49**	**21,935.53**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,403.02**	**414.10**	**0.00**	**24,988.92**
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	288.96	1,951.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,240.80	36.53	0.00	2,204.27
			SUB-TOTALS	**0.700000**	**0.700000**	**288.96**	**1,951.84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,240.80**	**36.53**	**0.00**	**2,204.27**
	03	01	CEMETERY	0.800000	0.716047	330.24	1,996.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,326.82	37.93	0.00	2,288.89
		02	CEMETARY	0.200000	0.196817	82.56	548.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	631.35	10.29	0.00	621.06
			SUB-TOTALS	**1.000000**	**0.912864**	**412.80**	**2,545.37**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,958.17**	**48.22**	**0.00**	**2,909.95**
	Totals SALEM INC. CORP.			**1.700000**	**1.612864**	**701.76**	**4,497.21**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,198.97**	**84.75**	**0.00**	**5,114.22**
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	1,527.34	10,316.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,844.19	193.08	0.00	11,651.11
		02	PERMANENT IMPROVEMENT	0.300000	0.300000	123.84	836.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	960.34	15.65	0.00	944.69
			SUB-TOTALS	**4.000000**	**4.000000**	**1,651.18**	**11,153.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,804.53**	**208.73**	**0.00**	**12,595.80**
	01	01	GENERAL	20.700000	14.248659	8,544.87	39,730.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,274.95	786.94	0.00	47,488.01
		02	GENERAL	4.330000	3.711330	1,787.40	10,348.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,135.84	197.83	0.00	11,938.01
		03	GENERAL	3.900000	3.867899	1,609.90	10,785.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,394.91	202.05	0.00	12,192.86
		04	EMERGENCY	3.650000	3.650000	1,506.70	10,177.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,684.13	190.47	0.00	11,493.66
		05	EMERGENCY	3.900000	3.900000	1,609.90	10,874.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,484.42	203.51	0.00	12,280.91
			SUB-TOTALS	**36.480000**	**29.377888**	**15,058.77**	**81,915.48**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**96,974.25**	**1,580.80**	**0.00**	**95,393.45**
	02	01	PERMANENT IMPROVEMENT	1.200000	0.651552	495.35	1,816.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,312.10	37.69	0.00	2,274.41
			SUB-TOTALS	**1.200000**	**0.651552**	**495.35**	**1,816.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,312.10**	**37.69**	**0.00**	**2,274.41**
	Totals BENTON CARROLL SALEM			**41.680000**	**34.029440**	**17,205.30**	**94,885.58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**112,090.88**	**1,827.22**	**0.00**	**110,263.66**
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	681.11	4,600.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,281.87	86.10	0.00	5,195.77

				UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
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		***SUB-TOTALS***	**1.650000**	**1.650000**	**681.11**	**4,600.76**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,281.87**	**86.10**	**0.00**	**5,195.77**
	01	01	STREETS	5.000000	3.308805	2,063.98	9,226.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,290.05	184.04	0.00	11,106.01
			SUB-TOTALS	**5.000000**	**3.308805**	**2,063.98**	**9,226.07**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,290.05**	**184.04**	**0.00**	**11,106.01**
	02	01	POLICE	2.870000	2.850407	1,184.72	7,947.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,132.62	148.87	0.00	8,983.75
			SUB-TOTALS	**2.870000**	**2.850407**	**1,184.72**	**7,947.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,132.62**	**148.87**	**0.00**	**8,983.75**
	Totals OAK HARBOR CORP.			**9.520000**	**7.809212**	**3,929.81**	**21,774.73**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,704.54**	**419.01**	**0.00**	**25,285.53**
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	1.370355	577.91	3,821.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,398.92	71.71	0.00	4,327.21
		02	GENERAL	0.800000	0.783060	330.24	2,183.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,513.68	40.98	0.00	2,472.70
		03	PERMANENT IMP.	1.000000	0.978825	412.80	2,729.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,142.10	51.22	0.00	3,090.88
			SUB-TOTALS	**3.200000**	**3.132240**	**1,320.95**	**8,733.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,054.70**	**163.91**	**0.00**	**9,890.79**
	Totals PENTA COUNTY JVS			**3.200000**	**3.132240**	**1,320.95**	**8,733.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,054.70**	**163.91**	**0.00**	**9,890.79**
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	0.429383	412.80	1,197.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,610.07	26.25	0.00	1,583.82
		02	MID COUNTY EMS	0.250000	0.153929	103.20	429.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	532.41	8.68	0.00	523.73
		03	MID COUNTY EMS	0.750000	0.519443	309.60	1,448.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,757.98	28.66	0.00	1,729.32
		04	MID COUNTY EMS	1.000000	0.896460	412.80	2,499.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,912.43	47.48	0.00	2,864.95
		05	CURRENT EXPENSE	2.000000	1.968478	825.59	5,488.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,314.37	102.93	0.00	6,211.44
			SUB-TOTALS	**5.000000**	**3.967693**	**2,063.99**	**11,063.27**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,127.26**	**214.00**	**0.00**	**12,913.26**
	Totals MID COUNTY EMS			**5.000000**	**3.967693**	**2,063.99**	**11,063.27**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,127.26**	**214.00**	**0.00**	**12,913.26**
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	0.991769	412.80	2,765.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,178.19	51.81	0.00	3,126.38
			SUB-TOTALS	**1.000000**	**0.991769**	**412.80**	**2,765.39**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,178.19**	**51.81**	**0.00**	**3,126.38**
	Totals OAK HARBOR LIBRARY			**1.000000**	**0.991769**	**412.80**	**2,765.39**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,178.19**	**51.81**	**0.00**	**3,126.38**
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	2.852214	1,238.39	7,952.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,191.33	149.83	0.00	9,041.50
			SUB-TOTALS	**3.000000**	**2.852214**	**1,238.39**	**7,952.94**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,191.33**	**149.83**	**0.00**	**9,041.50**
	Totals PORTAGE FIRE DISTRICT			**3.000000**	**2.852214**	**1,238.39**	**7,952.94**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,191.33**	**149.83**	**0.00**	**9,041.50**
09090102	**00**	**00**	**OAK HARBOR NON UNIFORM**	**UNREDUCED**	**REDUCED**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	01		OAK HARBOR NON UNIFORM	1.650000	1.650000	681.09	4,600.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,281.84	86.10	0.00	5,195.74
			SUB-TOTALS	**1.650000**	**1.650000**	**681.09**	**4,600.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,281.84**	**86.10**	**0.00**	**5,195.74**
	Totals OAK HARBOR NON UNIFORM			**1.650000**	**1.650000**	**681.09**	**4,600.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,281.84**	**86.10**	**0.00**	**5,195.74**
OAK HARBOR CORP. TAX CODE B TOTALS				**75.150000**	**63.912315**	**31,021.58**	**178,209.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**209,230.73**	**3,410.73**	**0.00**	**205,820.00**

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.			908.15	23,111.40	2,536.13	1,055.75	379.34	0.00	0.00	0.00	104.23	4.83	28,099.83	458.06	11.12	27,630.65
		02	O.C.B.M.R.			577.91	16,826.66	1,895.27	788.97	283.48	0.00	0.00	0.00	77.89	3.61	20,453.79	333.42	8.31	20,112.06
		01	PARK DISTRICT			247.68	11,634.34	0.00	521.86	0.00	0.00	0.00	0.00	58.21	2.70	12,464.79	203.19	5.50	12,256.10
			SUB-TOTALS			**1,733.74**	**51,572.40**	**4,431.40**	**2,366.58**	**662.82**	**0.00**	**0.00**	**0.00**	**240.33**	**11.14**	**61,018.41**	**994.67**	**24.93**	**59,998.81**
	02	01	NURSING HOME			206.40	7,765.04	910.52	379.03	136.19	0.00	0.00	0.00	37.42	1.73	9,436.33	153.83	3.99	9,278.51
			SUB-TOTALS			**206.40**	**7,765.04**	**910.52**	**379.03**	**136.19**	**0.00**	**0.00**	**0.00**	**37.42**	**1.73**	**9,436.33**	**153.83**	**3.99**	**9,278.51**
	03	02	SENIOR PROGRAM			123.84	4,118.16	471.57	196.31	70.53	0.00	0.00	0.00	19.38	0.90	5,000.69	81.52	2.07	4,917.10
		03	SENIOR PROGRAM			82.56	3,447.59	0.00	151.99	0.00	0.00	0.00	0.00	16.95	0.79	3,699.88	60.31	1.60	3,637.97
			SUB-TOTALS			**206.40**	**7,565.75**	**471.57**	**348.30**	**70.53**	**0.00**	**0.00**	**0.00**	**36.33**	**1.69**	**8,700.57**	**141.83**	**3.67**	**8,555.07**
	04	01	INSIDE GENERAL			825.59	35,256.97	4,214.94	1,754.61	630.44	0.00	0.00	0.00	173.23	8.03	42,863.81	698.74	18.48	42,146.59
			SUB-TOTALS			**825.59**	**35,256.97**	**4,214.94**	**1,754.61**	**630.44**	**0.00**	**0.00**	**0.00**	**173.23**	**8.03**	**42,863.81**	**698.74**	**18.48**	**42,146.59**
	07	01	MENTAL HEALTH			288.96	11,312.26	1,335.51	555.95	199.76	0.00	0.00	0.00	54.89	2.54	13,749.87	224.14	5.85	13,519.88
		02	MENTAL HEALTH			123.84	4,848.11	572.36	238.26	85.61	0.00	0.00	0.00	23.52	1.09	5,892.79	96.06	2.51	5,794.22
		03	MENTAL HEALTH			82.56	3,581.64	0.00	158.88	0.00	0.00	0.00	0.00	17.72	0.82	3,841.62	62.62	1.67	3,777.33
			SUB-TOTALS			**495.36**	**19,742.01**	**1,907.87**	**953.09**	**285.37**	**0.00**	**0.00**	**0.00**	**96.13**	**4.45**	**23,484.28**	**382.82**	**10.03**	**23,091.43**
	Totals OTTAWA COUNTY					**3,467.49**	**121,902.17**	**11,936.30**	**5,801.61**	**1,785.35**	**0.00**	**0.00**	**0.00**	**583.44**	**27.04**	**145,503.40**	**2,371.89**	**61.10**	**143,070.41**
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			288.96	12,339.94	1,475.23	614.11	220.65	0.00	0.00	0.00	60.63	2.81	15,002.33	244.56	6.47	14,751.30
			SUB-TOTALS			**288.96**	**12,339.94**	**1,475.23**	**614.11**	**220.65**	**0.00**	**0.00**	**0.00**	**60.63**	**2.81**	**15,002.33**	**244.56**	**6.47**	**14,751.30**
	03	01	CEMETERY			330.24	11,120.44	1,295.69	539.38	193.80	0.00	0.00	0.00	53.25	2.47	13,535.27	220.64	5.68	13,308.95
		02	CEMETARY			82.56	3,646.66	0.00	162.09	0.00	0.00	0.00	0.00	18.08	0.84	3,910.23	63.74	1.71	3,844.78
			SUB-TOTALS			**412.80**	**14,767.10**	**1,295.69**	**701.47**	**193.80**	**0.00**	**0.00**	**0.00**	**71.33**	**3.31**	**17,445.50**	**284.38**	**7.39**	**17,153.73**
	Totals SALEM INC. CORP.					**701.76**	**27,107.04**	**2,770.92**	**1,315.58**	**414.45**	**0.00**	**0.00**	**0.00**	**131.96**	**6.12**	**32,447.83**	**528.94**	**13.86**	**31,905.03**
030303	**00**	**00**	**BENTON CARROLL SALEM**	**UNREDUCED**	**REDUCED**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	00	01	GENERAL			1,527.34	65,225.39	7,797.64	3,246.03	1,166.31	0.00	0.00	0.00	320.47	14.85	79,298.03	1,292.67	34.18	77,971.18
		02	PERMANENT IMPROVEMENT			123.84	5,288.54	632.24	263.19	94.57	0.00	0.00	0.00	25.98	1.20	6,429.56	104.81	2.77	6,321.98
			SUB-TOTALS			**1,651.18**	**70,513.93**	**8,429.88**	**3,509.22**	**1,260.88**	**0.00**	**0.00**	**0.00**	**346.45**	**16.05**	**85,727.59**	**1,397.48**	**36.95**	**84,293.16**
	01	01	GENERAL			8,544.87	203,406.09	23,243.85	9,676.05	3,476.65	0.00	0.00	0.00	955.28	44.26	249,347.05	4,064.68	101.89	245,180.48
		02	GENERAL			1,787.40	47,893.72	5,331.85	2,219.57	797.50	0.00	0.00	0.00	219.13	10.15	58,259.32	949.70	23.37	57,286.25
		03	GENERAL			1,609.90	51,458.35	5,776.08	2,404.49	863.94	0.00	0.00	0.00	237.39	11.00	62,361.15	1,016.56	25.32	61,319.27
		04	EMERGENCY			1,506.70	71,376.65	0.00	3,202.17	0.00	0.00	0.00	0.00	357.19	16.55	76,459.26	1,246.39	33.72	75,179.15
		05	EMERGENCY			1,609.90	76,265.47	0.00	3,421.49	0.00	0.00	0.00	0.00	381.65	17.68	81,696.19	1,331.75	36.03	80,328.41
			SUB-TOTALS			**15,058.77**	**450,400.28**	**34,351.78**	**20,923.77**	**5,138.09**	**0.00**	**0.00**	**0.00**	**2,150.64**	**99.64**	**528,122.97**	**8,609.08**	**220.33**	**519,293.56**
	02	01	PERMANENT IMPROVEMENT			495.35	6,798.56	707.47	294.51	105.82	0.00	0.00	0.00	29.08	1.35	8,432.14	137.45	3.10	8,291.59
			SUB-TOTALS			**495.35**	**6,798.56**	**707.47**	**294.51**	**105.82**	**0.00**	**0.00**	**0.00**	**29.08**	**1.35**	**8,432.14**	**137.45**	**3.10**	**8,291.59**
	Totals BENTON CARROLL SALEM					**17,205.30**	**527,712.77**	**43,489.13**	**24,727.50**	**6,504.79**	**0.00**	**0.00**	**0.00**	**2,526.17**	**117.04**	**622,282.70**	**10,144.01**	**260.38**	**611,878.31**
040408	**00**	**00**	**OAK HARBOR CORP.**	**UNREDUCED**	**REDUCED**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	00	01	GENERAL			681.11	29,087.00	3,477.32	1,447.56	520.11	0.00	0.00	0.00	142.91	6.62	35,362.63	576.46	15.24	34,770.93

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		***SUB-TOTALS***			**681.11**	**29,087.00**	**3,477.32**	**1,447.56**	**520.11**	**0.00**	**0.00**	**0.00**	**142.91**	**6.62**	**35,362.63**	**576.46**	**15.24**	**34,770.93**
	01	01	STREETS			2,063.98	39,847.01	4,348.52	1,810.22	650.42	0.00	0.00	0.00	178.72	8.28	48,907.15	797.25	19.06	48,090.84
			SUB-TOTALS			**2,063.98**	**39,847.01**	**4,348.52**	**1,810.22**	**650.42**	**0.00**	**0.00**	**0.00**	**178.72**	**8.28**	**48,907.15**	**797.25**	**19.06**	**48,090.84**
	02	01	POLICE			1,184.72	49,863.35	0.00	2,193.17	0.00	0.00	0.00	0.00	244.64	11.34	53,497.22	872.07	23.09	52,602.06
			SUB-TOTALS			**1,184.72**	**49,863.35**	**0.00**	**2,193.17**	**0.00**	**0.00**	**0.00**	**0.00**	**244.64**	**11.34**	**53,497.22**	**872.07**	**23.09**	**52,602.06**
	Totals OAK HARBOR CORP.					**3,929.81**	**118,797.36**	**7,825.84**	**5,450.95**	**1,170.53**	**0.00**	**0.00**	**0.00**	**566.27**	**26.24**	**137,767.00**	**2,245.78**	**57.39**	**135,463.83**
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			577.91	22,708.47	2,682.23	1,116.57	401.19	0.00	0.00	0.00	110.24	5.11	27,601.72	449.95	11.76	27,140.01
		02	GENERAL			330.24	12,976.28	1,532.71	638.04	229.25	0.00	0.00	0.00	62.99	2.92	15,772.43	257.11	6.72	15,508.60
		03	PERMANENT IMP.			412.80	14,547.27	1,678.29	698.64	251.03	0.00	0.00	0.00	68.97	3.20	17,660.20	287.88	7.36	17,364.96
			SUB-TOTALS			**1,320.95**	**50,232.02**	**5,893.23**	**2,453.25**	**881.47**	**0.00**	**0.00**	**0.00**	**242.20**	**11.23**	**61,034.35**	**994.94**	**25.84**	**60,013.57**
	Totals PENTA COUNTY JVS					**1,320.95**	**50,232.02**	**5,893.23**	**2,453.25**	**881.47**	**0.00**	**0.00**	**0.00**	**242.20**	**11.23**	**61,034.35**	**994.94**	**25.84**	**60,013.57**
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			412.80	5,617.04	627.66	261.28	93.88	0.00	0.00	0.00	25.80	1.20	7,039.66	114.76	2.75	6,922.15
		02	MID COUNTY EMS			103.20	2,015.86	225.32	93.80	33.70	0.00	0.00	0.00	9.26	0.43	2,481.57	40.45	0.99	2,440.13
		03	MID COUNTY EMS			309.60	6,492.37	716.30	298.19	107.14	0.00	0.00	0.00	29.44	1.36	7,954.40	129.67	3.14	7,821.59
		04	MID COUNTY EMS			412.80	13,972.25	1,629.24	678.23	243.69	0.00	0.00	0.00	66.96	3.10	17,006.27	277.23	7.14	16,721.90
		05	CURRENT EXPENSE			825.59	35,522.54	0.00	1,571.48	0.00	0.00	0.00	0.00	175.29	8.12	38,103.02	621.13	16.55	37,465.34
			SUB-TOTALS			**2,063.99**	**63,620.06**	**3,198.52**	**2,902.98**	**478.41**	**0.00**	**0.00**	**0.00**	**306.75**	**14.21**	**72,584.92**	**1,183.24**	**30.57**	**71,371.11**
	Totals MID COUNTY EMS					**2,063.99**	**63,620.06**	**3,198.52**	**2,902.98**	**478.41**	**0.00**	**0.00**	**0.00**	**306.75**	**14.21**	**72,584.92**	**1,183.24**	**30.57**	**71,371.11**
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			412.80	17,215.30	0.00	756.07	0.00	0.00	0.00	0.00	84.34	3.91	18,472.42	301.13	7.96	18,163.33
			SUB-TOTALS			**412.80**	**17,215.30**	**0.00**	**756.07**	**0.00**	**0.00**	**0.00**	**0.00**	**84.34**	**3.91**	**18,472.42**	**301.13**	**7.96**	**18,163.33**
	Totals OAK HARBOR LIBRARY					**412.80**	**17,215.30**	**0.00**	**756.07**	**0.00**	**0.00**	**0.00**	**0.00**	**84.34**	**3.91**	**18,472.42**	**301.13**	**7.96**	**18,163.33**
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			1,238.39	46,313.58	5,447.64	2,267.77	814.82	0.00	0.00	0.00	223.89	10.37	56,316.46	918.03	23.88	55,374.55
			SUB-TOTALS			**1,238.39**	**46,313.58**	**5,447.64**	**2,267.77**	**814.82**	**0.00**	**0.00**	**0.00**	**223.89**	**10.37**	**56,316.46**	**918.03**	**23.88**	**55,374.55**
	Totals PORTAGE FIRE DISTRICT					**1,238.39**	**46,313.58**	**5,447.64**	**2,267.77**	**814.82**	**0.00**	**0.00**	**0.00**	**223.89**	**10.37**	**56,316.46**	**918.03**	**23.88**	**55,374.55**
09090102	**00**	**00**	**OAK HARBOR NON UNIFORM**	**UNREDUCED**	**REDUCED**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	01		OAK HARBOR NON UNIFORM			681.09	29,086.98	3,477.31	1,447.56	520.11	0.00	0.00	0.00	142.91	6.63	35,362.59	576.46	15.24	34,770.89
			SUB-TOTALS			**681.09**	**29,086.98**	**3,477.31**	**1,447.56**	**520.11**	**0.00**	**0.00**	**0.00**	**142.91**	**6.63**	**35,362.59**	**576.46**	**15.24**	**34,770.89**
	Totals OAK HARBOR NON UNIFORM					**681.09**	**29,086.98**	**3,477.31**	**1,447.56**	**520.11**	**0.00**	**0.00**	**0.00**	**142.91**	**6.63**	**35,362.59**	**576.46**	**15.24**	**34,770.89**
OAK HARBOR CORP. DISTRICT TOTALS						**31,021.58**	**1,001,987.28**	**84,038.89**	**47,123.27**	**12,569.93**	**0.00**	**0.00**	**0.00**	**4,807.93**	**222.79**	**1,181,771.67**	**19,264.42**	**496.22**	**1,162,011.03**

				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	1.203400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		02	O.C.B.M.R.	1.400000	0.899310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		01	PARK DISTRICT	0.600000	0.594840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			SUB-TOTALS	**4.200000**	**2.697550**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	02	01	NURSING HOME	0.500000	0.432043	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			SUB-TOTALS	**0.500000**	**0.432043**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	03	02	SENIOR PROGRAM	0.300000	0.223762	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		03	SENIOR PROGRAM	0.200000	0.173250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			SUB-TOTALS	**0.500000**	**0.397012**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	04	01	INSIDE GENERAL	2.000000	2.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			SUB-TOTALS	**2.000000**	**2.000000**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	07	01	MENTAL HEALTH	0.700000	0.633701	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		02	MENTAL HEALTH	0.300000	0.271586	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		03	MENTAL HEALTH	0.200000	0.181100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			SUB-TOTALS	**1.200000**	**1.086387**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Totals OTTAWA COUNTY			**8.400000**	**6.612992**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
020205	**00**	**00**	**BAY TOWNSHIP**																
	01	01	INSIDE GENERAL	0.794000	0.794000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			SUB-TOTALS	**0.794000**	**0.794000**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	02	02	INSIDE ROADS	0.738000	0.738000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			SUB-TOTALS	**0.738000**	**0.738000**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	03	03	INSIDE FIRE	0.568000	0.568000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			SUB-TOTALS	**0.568000**	**0.568000**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	04	01	FIRE & EMS	2.000000	1.993050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			SUB-TOTALS	**2.000000**	**1.993050**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Totals BAY TOWNSHIP			**4.100000**	**4.093050**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
030304	**00**	**00**	**PORT CLINTON CSD**																
	00	01	GENERAL	2.800000	2.800000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		02	PERMANENT IMPROVEMENT	0.700000	0.700000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			SUB-TOTALS	**3.500000**	**3.500000**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	01	01	GENERAL	27.900000	7.150575	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		02	GENERAL	5.900000	2.035075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		03	GENERAL	3.900000	1.537236	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		04	GENERAL	4.900000	2.317685	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		05	GENERAL	6.900000	3.569970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			SUB-TOTALS	**49.500000**	**16.610541**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	02	01	SUPPLIES	2.300000	0.589474	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			SUB-TOTALS	**2.300000**	**0.589474**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	04	01	PERMANENT IMPROVEMENT	0.300000	0.300000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

030304	00	00	PORT CLINTON CSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	04		***SUB-TOTALS***	**0.300000**	**0.300000**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	07	01	EMERGENCY	2.630000	2.630000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			SUB-TOTALS	**2.630000**	**2.630000**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	09	01	BOND	3.450000	3.450000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			SUB-TOTALS	**3.450000**	**3.450000**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Totals PORT CLINTON CSD			**61.680000**	**27.080015**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

040406	00	00	PORT CLINTON CITY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL	1.950000	1.950000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			SUB-TOTALS	**1.950000**	**1.950000**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	01	01	INSIDE POLICE PENSION	0.150000	0.150000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			SUB-TOTALS	**0.150000**	**0.150000**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	02	01	FIRE & EMS	1.900000	1.747037	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			SUB-TOTALS	**1.900000**	**1.747037**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Totals PORT CLINTON CITY			**4.000000**	**3.847037**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			SUB-TOTALS	**1.600000**	**1.600000**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Totals VANGUARD JVS			**1.600000**	**1.600000**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	0.786794	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			SUB-TOTALS	**0.800000**	**0.786794**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Totals IDA RUPP LIBRARY TAX			**0.800000**	**0.786794**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

BAY-PC TAX CODE A TOTALS				**80.580000**	**44.019888**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

				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	1.883836	48.68	892.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	940.91	15.34	0.00	925.57
		02	O.C.B.M.R.	1.400000	1.248331	30.98	591.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	622.22	10.14	0.00	612.08
		01	PARK DISTRICT	0.600000	0.595592	13.28	282.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.37	4.81	0.00	290.56
			SUB-TOTALS	**4.200000**	**3.727759**	**92.94**	**1,765.56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,858.50**	**30.29**	**0.00**	**1,828.21**
	02	01	NURSING HOME	0.500000	0.485399	11.06	229.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.96	3.93	0.00	237.03
			SUB-TOTALS	**0.500000**	**0.485399**	**11.06**	**229.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**240.96**	**3.93**	**0.00**	**237.03**
	03	02	SENIOR PROGRAM	0.300000	0.286012	6.64	135.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.10	2.32	0.00	139.78
		03	SENIOR PROGRAM	0.200000	0.194640	4.43	92.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.62	1.58	0.00	95.04
			SUB-TOTALS	**0.500000**	**0.480652**	**11.07**	**227.65**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**238.72**	**3.90**	**0.00**	**234.82**
	04	01	INSIDE GENERAL	2.000000	2.000000	44.25	947.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	991.50	16.16	0.00	975.34
			SUB-TOTALS	**2.000000**	**2.000000**	**44.25**	**947.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**991.50**	**16.16**	**0.00**	**975.34**
	07	01	MENTAL HEALTH	0.700000	0.684293	15.49	324.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339.59	5.54	0.00	334.05
		02	MENTAL HEALTH	0.300000	0.293268	6.64	138.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.54	2.37	0.00	143.17
		03	MENTAL HEALTH	0.200000	0.195512	4.43	92.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.03	1.58	0.00	95.45
			SUB-TOTALS	**1.200000**	**1.173073**	**26.56**	**555.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**582.16**	**9.49**	**0.00**	**572.67**
	Totals OTTAWA COUNTY			**8.400000**	**7.866883**	**185.88**	**3,725.96**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,911.84**	**63.77**	**0.00**	**3,848.07**
020205	**00**	**00**	**BAY TOWNSHIP**																
	01	01	INSIDE GENERAL	0.794000	0.794000	17.57	376.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393.63	6.42	0.00	387.21
			SUB-TOTALS	**0.794000**	**0.794000**	**17.57**	**376.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**393.63**	**6.42**	**0.00**	**387.21**
	02	02	INSIDE ROADS	0.738000	0.738000	16.33	349.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.87	5.96	0.00	359.91
			SUB-TOTALS	**0.738000**	**0.738000**	**16.33**	**349.54**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**365.87**	**5.96**	**0.00**	**359.91**
	03	03	INSIDE FIRE	0.568000	0.568000	12.57	269.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281.59	4.59	0.00	277.00
			SUB-TOTALS	**0.568000**	**0.568000**	**12.57**	**269.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**281.59**	**4.59**	**0.00**	**277.00**
	04	01	FIRE & EMS	2.000000	2.000000	44.25	947.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	991.50	16.16	0.00	975.34
			SUB-TOTALS	**2.000000**	**2.000000**	**44.25**	**947.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**991.50**	**16.16**	**0.00**	**975.34**
	Totals BAY TOWNSHIP			**4.100000**	**4.100000**	**90.72**	**1,941.87**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,032.59**	**33.13**	**0.00**	**1,999.46**
030304	**00**	**00**	**PORT CLINTON CSD**																
	00	01	GENERAL	2.800000	2.800000	61.95	1,326.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,388.10	22.63	0.00	1,365.47
		02	PERMANENT IMPROVEMENT	0.700000	0.700000	15.49	331.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	347.03	5.66	0.00	341.37
			SUB-TOTALS	**3.500000**	**3.500000**	**77.44**	**1,657.69**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,735.13**	**28.29**	**0.00**	**1,706.84**
	01	01	GENERAL	27.900000	6.269716	617.29	2,969.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,586.79	58.47	0.00	3,528.32
		02	GENERAL	5.900000	2.582259	130.54	1,223.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,353.56	22.06	0.00	1,331.50
		03	GENERAL	3.900000	1.935313	86.29	916.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,002.90	16.35	0.00	986.55
		04	GENERAL	4.900000	3.312694	108.41	1,568.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,677.39	27.34	0.00	1,650.05
		05	GENERAL	6.900000	4.965516	152.66	2,351.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,504.45	40.83	0.00	2,463.62
			SUB-TOTALS	**49.500000**	**19.065498**	**1,095.19**	**9,029.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,125.09**	**165.05**	**0.00**	**9,960.04**
	02	01	SUPPLIES	2.300000	0.516858	50.89	244.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.69	4.82	0.00	290.87
			SUB-TOTALS	**2.300000**	**0.516858**	**50.89**	**244.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**295.69**	**4.82**	**0.00**	**290.87**
	04	01	PERMANENT IMPROVEMENT	0.300000	0.300000	6.64	142.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.73	2.42	0.00	146.31

				UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
030304	**00**	**00**	**PORT CLINTON CSD**																
	04		***SUB-TOTALS***	**0.300000**	**0.300000**	**6.64**	**142.09**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**148.73**	**2.42**	**0.00**	**146.31**
	07	01	EMERGENCY	2.630000	2.630000	58.19	1,245.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,303.82	21.25	0.00	1,282.57
			SUB-TOTALS	**2.630000**	**2.630000**	**58.19**	**1,245.63**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,303.82**	**21.25**	**0.00**	**1,282.57**
	09	01	BOND	3.450000	3.450000	76.33	1,634.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,710.34	27.88	0.00	1,682.46
			SUB-TOTALS	**3.450000**	**3.450000**	**76.33**	**1,634.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,710.34**	**27.88**	**0.00**	**1,682.46**
	Totals PORT CLINTON CSD			**61.680000**	**29.462356**	**1,364.68**	**13,954.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,318.80**	**249.71**	**0.00**	**15,069.09**
040406	**00**	**00**	**PORT CLINTON CITY**																
	00	01	GENERAL	1.950000	1.950000	43.14	923.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	966.71	15.76	0.00	950.95
			SUB-TOTALS	**1.950000**	**1.950000**	**43.14**	**923.57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**966.71**	**15.76**	**0.00**	**950.95**
	01	01	INSIDE POLICE PENSION	0.150000	0.150000	3.32	71.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.36	1.21	0.00	73.15
			SUB-TOTALS	**0.150000**	**0.150000**	**3.32**	**71.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**74.36**	**1.21**	**0.00**	**73.15**
	02	01	FIRE & EMS	1.900000	1.896267	42.04	898.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	940.16	15.33	0.00	924.83
			SUB-TOTALS	**1.900000**	**1.896267**	**42.04**	**898.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**940.16**	**15.33**	**0.00**	**924.83**
	Totals PORT CLINTON CITY			**4.000000**	**3.996267**	**88.50**	**1,892.73**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,981.23**	**32.30**	**0.00**	**1,948.93**
050502	**00**	**00**	**VANGUARD JVS**																
	01	01	GENERAL	1.600000	1.600000	35.36	757.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	793.16	12.93	0.00	780.23
			SUB-TOTALS	**1.600000**	**1.600000**	**35.36**	**757.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**793.16**	**12.93**	**0.00**	**780.23**
	Totals VANGUARD JVS			**1.600000**	**1.600000**	**35.36**	**757.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**793.16**	**12.93**	**0.00**	**780.23**
060605	**00**	**00**	**IDA RUPP LIBRARY TAX**																
	01	05	IDA RUPP LIBRARY TAX	0.800000	0.790610	17.70	374.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	392.15	6.39	0.00	385.76
			SUB-TOTALS	**0.800000**	**0.790610**	**17.70**	**374.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**392.15**	**6.39**	**0.00**	**385.76**
	Totals IDA RUPP LIBRARY TAX			**0.800000**	**0.790610**	**17.70**	**374.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**392.15**	**6.39**	**0.00**	**385.76**
BAY-PC TAX CODE B TOTALS				**80.580000**	**47.816116**	**1,782.84**	**22,646.93**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,429.77**	**398.23**	**0.00**	**24,031.54**

				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.			48.68	892.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	940.91	15.34	0.00	925.57
		02	O.C.B.M.R.			30.98	591.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	622.22	10.14	0.00	612.08
		01	PARK DISTRICT			13.28	282.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.37	4.81	0.00	290.56
			SUB-TOTALS			**92.94**	**1,765.56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,858.50**	**30.29**	**0.00**	**1,828.21**
	02	01	NURSING HOME			11.06	229.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.96	3.93	0.00	237.03
			SUB-TOTALS			**11.06**	**229.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**240.96**	**3.93**	**0.00**	**237.03**
	03	02	SENIOR PROGRAM			6.64	135.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.10	2.32	0.00	139.78
		03	SENIOR PROGRAM			4.43	92.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.62	1.58	0.00	95.04
			SUB-TOTALS			**11.07**	**227.65**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**238.72**	**3.90**	**0.00**	**234.82**
	04	01	INSIDE GENERAL			44.25	947.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	991.50	16.16	0.00	975.34
			SUB-TOTALS			**44.25**	**947.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**991.50**	**16.16**	**0.00**	**975.34**
	07	01	MENTAL HEALTH			15.49	324.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339.59	5.54	0.00	334.05
		02	MENTAL HEALTH			6.64	138.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.54	2.37	0.00	143.17
		03	MENTAL HEALTH			4.43	92.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.03	1.58	0.00	95.45
			SUB-TOTALS			**26.56**	**555.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**582.16**	**9.49**	**0.00**	**572.67**
	Totals OTTAWA COUNTY					**185.88**	**3,725.96**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,911.84**	**63.77**	**0.00**	**3,848.07**
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			17.57	376.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393.63	6.42	0.00	387.21
			SUB-TOTALS			**17.57**	**376.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**393.63**	**6.42**	**0.00**	**387.21**
	02	02	INSIDE ROADS			16.33	349.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.87	5.96	0.00	359.91
			SUB-TOTALS			**16.33**	**349.54**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**365.87**	**5.96**	**0.00**	**359.91**
	03	03	INSIDE FIRE			12.57	269.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281.59	4.59	0.00	277.00
			SUB-TOTALS			**12.57**	**269.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**281.59**	**4.59**	**0.00**	**277.00**
	04	01	FIRE & EMS			44.25	947.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	991.50	16.16	0.00	975.34
			SUB-TOTALS			**44.25**	**947.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**991.50**	**16.16**	**0.00**	**975.34**
	Totals BAY TOWNSHIP					**90.72**	**1,941.87**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,032.59**	**33.13**	**0.00**	**1,999.46**
030304	**00**	**00**	**PORT CLINTON CSD**	**UNREDUCED**	**REDUCED**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	00	01	GENERAL			61.95	1,326.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,388.10	22.63	0.00	1,365.47
		02	PERMANENT IMPROVEMENT			15.49	331.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	347.03	5.66	0.00	341.37
			SUB-TOTALS			**77.44**	**1,657.69**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,735.13**	**28.29**	**0.00**	**1,706.84**
	01	01	GENERAL			617.29	2,969.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,586.79	58.47	0.00	3,528.32
		02	GENERAL			130.54	1,223.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,353.56	22.06	0.00	1,331.50
		03	GENERAL			86.29	916.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,002.90	16.35	0.00	986.55
		04	GENERAL			108.41	1,568.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,677.39	27.34	0.00	1,650.05
		05	GENERAL			152.66	2,351.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,504.45	40.83	0.00	2,463.62
			SUB-TOTALS			**1,095.19**	**9,029.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,125.09**	**165.05**	**0.00**	**9,960.04**
	02	01	SUPPLIES			50.89	244.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.69	4.82	0.00	290.87
			SUB-TOTALS			**50.89**	**244.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**295.69**	**4.82**	**0.00**	**290.87**
	04	01	PERMANENT IMPROVEMENT			6.64	142.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.73	2.42	0.00	146.31

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**
	04		***SUB-TOTALS***			**6.64**	**142.09**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**148.73**	**2.42**	**0.00**	**146.31**
	07	01	EMERGENCY			58.19	1,245.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,303.82	21.25	0.00	1,282.57
			SUB-TOTALS			**58.19**	**1,245.63**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,303.82**	**21.25**	**0.00**	**1,282.57**
	09	01	BOND			76.33	1,634.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,710.34	27.88	0.00	1,682.46
			SUB-TOTALS			**76.33**	**1,634.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,710.34**	**27.88**	**0.00**	**1,682.46**
	Totals PORT CLINTON CSD					**1,364.68**	**13,954.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,318.80**	**249.71**	**0.00**	**15,069.09**
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			43.14	923.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	966.71	15.76	0.00	950.95
			SUB-TOTALS			**43.14**	**923.57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**966.71**	**15.76**	**0.00**	**950.95**
	01	01	INSIDE POLICE PENSION			3.32	71.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.36	1.21	0.00	73.15
			SUB-TOTALS			**3.32**	**71.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**74.36**	**1.21**	**0.00**	**73.15**
	02	01	FIRE & EMS			42.04	898.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	940.16	15.33	0.00	924.83
			SUB-TOTALS			**42.04**	**898.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**940.16**	**15.33**	**0.00**	**924.83**
	Totals PORT CLINTON CITY					**88.50**	**1,892.73**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,981.23**	**32.30**	**0.00**	**1,948.93**
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			35.36	757.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	793.16	12.93	0.00	780.23
			SUB-TOTALS			**35.36**	**757.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**793.16**	**12.93**	**0.00**	**780.23**
	Totals VANGUARD JVS					**35.36**	**757.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**793.16**	**12.93**	**0.00**	**780.23**
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			17.70	374.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	392.15	6.39	0.00	385.76
			SUB-TOTALS			**17.70**	**374.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**392.15**	**6.39**	**0.00**	**385.76**
	Totals IDA RUPP LIBRARY TAX					**17.70**	**374.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**392.15**	**6.39**	**0.00**	**385.76**
BAY-PC DISTRICT TOTALS						**1,782.84**	**22,646.93**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,429.77**	**398.23**	**0.00**	**24,031.54**

				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	1.203400	0.00	85.16	9.57	0.00	1.01	0.00	0.00	0.00	0.00	0.00	95.74	1.56	0.00	94.18
		02	O.C.B.M.R.	1.400000	0.899310	0.00	63.64	7.16	0.00	0.76	0.00	0.00	0.00	0.00	0.00	71.56	1.17	0.00	70.39
		01	PARK DISTRICT	0.600000	0.594840	0.00	47.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.33	0.77	0.00	46.56
			SUB-TOTALS	**4.200000**	**2.697550**	**0.00**	**196.13**	**16.73**	**0.00**	**1.77**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**214.63**	**3.50**	**0.00**	**211.13**
	02	01	NURSING HOME	0.500000	0.432043	0.00	30.57	3.44	0.00	0.36	0.00	0.00	0.00	0.00	0.00	34.37	0.56	0.00	33.81
			SUB-TOTALS	**0.500000**	**0.432043**	**0.00**	**30.57**	**3.44**	**0.00**	**0.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34.37**	**0.56**	**0.00**	**33.81**
	03	02	SENIOR PROGRAM	0.300000	0.223762	0.00	15.83	1.78	0.00	0.19	0.00	0.00	0.00	0.00	0.00	17.80	0.29	0.00	17.51
		03	SENIOR PROGRAM	0.200000	0.173250	0.00	13.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.78	0.22	0.00	13.56
			SUB-TOTALS	**0.500000**	**0.397012**	**0.00**	**29.61**	**1.78**	**0.00**	**0.19**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31.58**	**0.51**	**0.00**	**31.07**
	04	01	INSIDE GENERAL	2.000000	2.000000	0.00	141.53	15.91	0.00	1.68	0.00	0.00	0.00	0.00	0.00	159.12	2.59	0.00	156.53
			SUB-TOTALS	**2.000000**	**2.000000**	**0.00**	**141.53**	**15.91**	**0.00**	**1.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**159.12**	**2.59**	**0.00**	**156.53**
	07	01	MENTAL HEALTH	0.700000	0.633701	0.00	44.84	5.04	0.00	0.53	0.00	0.00	0.00	0.00	0.00	50.41	0.82	0.00	49.59
		02	MENTAL HEALTH	0.300000	0.271586	0.00	19.22	2.16	0.00	0.23	0.00	0.00	0.00	0.00	0.00	21.61	0.35	0.00	21.26
		03	MENTAL HEALTH	0.200000	0.181100	0.00	14.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.41	0.23	0.00	14.18
			SUB-TOTALS	**1.200000**	**1.086387**	**0.00**	**78.47**	**7.20**	**0.00**	**0.76**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**86.43**	**1.40**	**0.00**	**85.03**
	Totals		**OTTAWA COUNTY**	**8.400000**	**6.612992**	**0.00**	**476.31**	**45.06**	**0.00**	**4.76**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**526.13**	**8.56**	**0.00**	**517.57**
02021301	**00**	**00**	**HARRIS EXC. CORP.**																
	01	01	INSIDE GENERAL	0.267000	0.267000	0.00	18.89	2.12	0.00	0.22	0.00	0.00	0.00	0.00	0.00	21.23	0.35	0.00	20.88
			SUB-TOTALS	**0.267000**	**0.267000**	**0.00**	**18.89**	**2.12**	**0.00**	**0.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21.23**	**0.35**	**0.00**	**20.88**
	02	02	INSIDE ROADS	1.733000	1.733000	0.00	122.63	13.79	0.00	1.46	0.00	0.00	0.00	0.00	0.00	137.88	2.25	0.00	135.63
			SUB-TOTALS	**1.733000**	**1.733000**	**0.00**	**122.63**	**13.79**	**0.00**	**1.46**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**137.88**	**2.25**	**0.00**	**135.63**
	03	01	GENERAL	1.000000	0.484612	0.00	34.29	3.86	0.00	0.41	0.00	0.00	0.00	0.00	0.00	38.56	0.63	0.00	37.93
			SUB-TOTALS	**1.000000**	**0.484612**	**0.00**	**34.29**	**3.86**	**0.00**	**0.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38.56**	**0.63**	**0.00**	**37.93**
	04	01	CEMETERY	0.700000	0.394050	0.00	27.88	3.14	0.00	0.33	0.00	0.00	0.00	0.00	0.00	31.35	0.51	0.00	30.84
		02	CEMETERY	0.600000	0.518792	0.00	41.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.28	0.67	0.00	40.61
			SUB-TOTALS	**1.300000**	**0.912842**	**0.00**	**69.16**	**3.14**	**0.00**	**0.33**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**72.63**	**1.18**	**0.00**	**71.45**
	05	01	FIRE & EMS	1.500000	1.296045	0.00	91.71	10.31	0.00	1.09	0.00	0.00	0.00	0.00	0.00	103.11	1.68	0.00	101.43
		02	FIRE & EMS	2.300000	2.296989	0.00	182.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.75	2.98	0.00	179.77
			SUB-TOTALS	**3.800000**	**3.593034**	**0.00**	**274.46**	**10.31**	**0.00**	**1.09**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**285.86**	**4.66**	**0.00**	**281.20**
	06	01	EMS	4.500000	3.888135	0.00	309.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309.34	5.04	0.00	304.30
			SUB-TOTALS	**4.500000**	**3.888135**	**0.00**	**309.34**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**309.34**	**5.04**	**0.00**	**304.30**
	Totals		**HARRIS EXC. CORP.**	**12.600000**	**10.878623**	**0.00**	**828.77**	**33.22**	**0.00**	**3.51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**865.50**	**14.11**	**0.00**	**851.39**
030305	**00**	**00**	**WOODMORE LSD**																
	00	01	GENERAL	4.000000	4.000000	0.00	283.05	31.83	0.00	3.37	0.00	0.00	0.00	0.00	0.00	318.25	5.19	0.00	313.06
			SUB-TOTALS	**4.000000**	**4.000000**	**0.00**	**283.05**	**31.83**	**0.00**	**3.37**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**318.25**	**5.19**	**0.00**	**313.06**
	01	01	GENERAL	23.200000	10.703274	0.00	757.39	85.16	0.00	9.00	0.00	0.00	0.00	0.00	0.00	851.55	13.88	0.00	837.67
		02	GENERAL	6.500000	3.564308	0.00	252.22	28.36	0.00	3.00	0.00	0.00	0.00	0.00	0.00	283.58	4.62	0.00	278.96
		03	GENERAL	3.000000	1.732434	0.00	122.59	13.78	0.00	1.46	0.00	0.00	0.00	0.00	0.00	137.83	2.25	0.00	135.58
			SUB-TOTALS	**32.700000**	**16.000016**	**0.00**	**1,132.20**	**127.30**	**0.00**	**13.46**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,272.96**	**20.75**	**0.00**	**1,252.21**

				UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
030305	**00**	**00**	**WOODMORE LSD**	**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	01	PERMANENT IMPROVEMENT	3.000000	2.548659	0.00	180.35	20.28	0.00	2.14	0.00	0.00	0.00	0.00	0.00	202.77	3.31	0.00	199.46
		02	PERMANENT IMPROVEMENT	0.500000	0.427956	0.00	30.28	3.41	0.00	0.36	0.00	0.00	0.00	0.00	0.00	34.05	0.56	0.00	33.49
			SUB-TOTALS	**3.500000**	**2.976615**	**0.00**	**210.63**	**23.69**	**0.00**	**2.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**236.82**	**3.87**	**0.00**	**232.95**
	05	01	EMERGENCY	4.200000	4.200000	0.00	297.20	33.42	0.00	3.53	0.00	0.00	0.00	0.00	0.00	334.15	5.45	0.00	328.70
		02	EMERGENCY	3.000000	3.000000	0.00	212.29	23.87	0.00	2.52	0.00	0.00	0.00	0.00	0.00	238.68	3.89	0.00	234.79
			SUB-TOTALS	**7.200000**	**7.200000**	**0.00**	**509.49**	**57.29**	**0.00**	**6.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**572.83**	**9.34**	**0.00**	**563.49**
	06	01	BOND ($15,709,840)	4.600000	4.600000	0.00	325.51	36.60	0.00	3.87	0.00	0.00	0.00	0.00	0.00	365.98	5.97	0.00	360.01
			SUB-TOTALS	**4.600000**	**4.600000**	**0.00**	**325.51**	**36.60**	**0.00**	**3.87**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**365.98**	**5.97**	**0.00**	**360.01**
	Totals WOODMORE LSD			**52.000000**	**34.776631**	**0.00**	**2,460.88**	**276.71**	**0.00**	**29.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,766.84**	**45.12**	**0.00**	**2,721.72**
040405	**00**	**00**	**ELMORE CORP.**	**UNREDUCED**	**REDUCED**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	00	01	GENERAL	2.000000	2.000000	0.00	141.53	15.91	0.00	1.68	0.00	0.00	0.00	0.00	0.00	159.12	2.59	0.00	156.53
			SUB-TOTALS	**2.000000**	**2.000000**	**0.00**	**141.53**	**15.91**	**0.00**	**1.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**159.12**	**2.59**	**0.00**	**156.53**
	01	01	STREETS	2.500000	2.314348	0.00	163.77	18.41	0.00	1.95	0.00	0.00	0.00	0.00	0.00	184.13	3.00	0.00	181.13
		02	STREETS	3.000000	2.777217	0.00	196.52	22.10	0.00	2.34	0.00	0.00	0.00	0.00	0.00	220.96	3.60	0.00	217.36
			SUB-TOTALS	**5.500000**	**5.091565**	**0.00**	**360.29**	**40.51**	**0.00**	**4.29**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**405.09**	**6.60**	**0.00**	**398.49**
	02	01	SOLID WASTE	3.000000	2.777217	0.00	196.52	22.10	0.00	2.34	0.00	0.00	0.00	0.00	0.00	220.96	3.60	0.00	217.36
			SUB-TOTALS	**3.000000**	**2.777217**	**0.00**	**196.52**	**22.10**	**0.00**	**2.34**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**220.96**	**3.60**	**0.00**	**217.36**
	03	01	GENERAL	3.000000	2.587959	0.00	183.13	20.59	0.00	2.18	0.00	0.00	0.00	0.00	0.00	205.90	3.36	0.00	202.54
			SUB-TOTALS	**3.000000**	**2.587959**	**0.00**	**183.13**	**20.59**	**0.00**	**2.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**205.90**	**3.36**	**0.00**	**202.54**
	Totals ELMORE CORP.			**13.500000**	**12.456741**	**0.00**	**881.47**	**99.11**	**0.00**	**10.49**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**991.07**	**16.15**	**0.00**	**974.92**
050501	**00**	**00**	**PENTA COUNTY JVS**	**UNREDUCED**	**REDUCED**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	01	01	GENERAL	1.400000	1.272727	0.00	90.06	10.13	0.00	1.07	0.00	0.00	0.00	0.00	0.00	101.26	1.65	0.00	99.61
		02	GENERAL	0.800000	0.727273	0.00	51.46	5.79	0.00	0.61	0.00	0.00	0.00	0.00	0.00	57.86	0.94	0.00	56.92
		03	PERMANENT IMP.	1.000000	0.796351	0.00	56.35	6.34	0.00	0.67	0.00	0.00	0.00	0.00	0.00	63.36	1.03	0.00	62.33
			SUB-TOTALS	**3.200000**	**2.796351**	**0.00**	**197.87**	**22.26**	**0.00**	**2.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**222.48**	**3.62**	**0.00**	**218.86**
	Totals PENTA COUNTY JVS			**3.200000**	**2.796351**	**0.00**	**197.87**	**22.26**	**0.00**	**2.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**222.48**	**3.62**	**0.00**	**218.86**
060602	**00**	**00**	**HARRIS ELMORE PUBLIC LIE**	**UNREDUCED**	**REDUCED**	**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	0.916402	0.00	64.87	7.27	0.00	0.78	0.00	0.00	0.00	0.00	0.00	72.92	1.19	0.00	71.73
			SUB-TOTALS	**1.100000**	**0.916402**	**0.00**	**64.87**	**7.27**	**0.00**	**0.78**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**72.92**	**1.19**	**0.00**	**71.73**
	Totals HARRIS ELMORE PUBLIC LIB			**1.100000**	**0.916402**	**0.00**	**64.87**	**7.27**	**0.00**	**0.78**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**72.92**	**1.19**	**0.00**	**71.73**
ELMORE-HARRIS TAX CODE A TOTALS				**90.800000**	**68.437740**	**0.00**	**4,910.17**	**483.63**	**0.00**	**51.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,444.94**	**88.75**	**0.00**	**5,356.19**

				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	1.883836	0.00	26.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.73	0.44	0.00	26.29
		02	O.C.B.M.R.	1.400000	1.248331	0.00	17.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.71	0.29	0.00	17.42
		01	PARK DISTRICT	0.600000	0.595592	0.00	8.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.45	0.14	0.00	8.31
			SUB-TOTALS	**4.200000**	**3.727759**	**0.00**	**52.89**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**52.89**	**0.87**	**0.00**	**52.02**
	02	01	NURSING HOME	0.500000	0.485399	0.00	6.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.89	0.11	0.00	6.78
			SUB-TOTALS	**0.500000**	**0.485399**	**0.00**	**6.89**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6.89**	**0.11**	**0.00**	**6.78**
	03	02	SENIOR PROGRAM	0.300000	0.286012	0.00	4.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.06	0.07	0.00	3.99
		03	SENIOR PROGRAM	0.200000	0.194640	0.00	2.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.76	0.04	0.00	2.72
			SUB-TOTALS	**0.500000**	**0.480652**	**0.00**	**6.82**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6.82**	**0.11**	**0.00**	**6.71**
	04	01	INSIDE GENERAL	2.000000	2.000000	0.00	28.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.38	0.46	0.00	27.92
			SUB-TOTALS	**2.000000**	**2.000000**	**0.00**	**28.38**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28.38**	**0.46**	**0.00**	**27.92**
	07	01	MENTAL HEALTH	0.700000	0.684293	0.00	9.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.71	0.16	0.00	9.55
		02	MENTAL HEALTH	0.300000	0.293268	0.00	4.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.16	0.07	0.00	4.09
		03	MENTAL HEALTH	0.200000	0.195512	0.00	2.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.77	0.05	0.00	2.72
			SUB-TOTALS	**1.200000**	**1.173073**	**0.00**	**16.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16.64**	**0.28**	**0.00**	**16.36**
	Totals OTTAWA COUNTY			**8.400000**	**7.866883**	**0.00**	**111.62**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**111.62**	**1.83**	**0.00**	**109.79**
02021301	**00**	**00**	**HARRIS EXC. CORP.**																
	01	01	INSIDE GENERAL	0.267000	0.267000	0.00	3.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.79	0.06	0.00	3.73
			SUB-TOTALS	**0.267000**	**0.267000**	**0.00**	**3.79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.79**	**0.06**	**0.00**	**3.73**
	02	02	INSIDE ROADS	1.733000	1.733000	0.00	24.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.59	0.40	0.00	24.19
			SUB-TOTALS	**1.733000**	**1.733000**	**0.00**	**24.59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24.59**	**0.40**	**0.00**	**24.19**
	03	01	GENERAL	1.000000	0.932491	0.00	13.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.23	0.22	0.00	13.01
			SUB-TOTALS	**1.000000**	**0.932491**	**0.00**	**13.23**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13.23**	**0.22**	**0.00**	**13.01**
	04	01	CEMETERY	0.700000	0.652744	0.00	9.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.26	0.15	0.00	9.11
		02	CEMETERY	0.600000	0.559495	0.00	7.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.94	0.13	0.00	7.81
			SUB-TOTALS	**1.300000**	**1.212239**	**0.00**	**17.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17.20**	**0.28**	**0.00**	**16.92**
	05	01	FIRE & EMS	1.500000	1.398737	0.00	19.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.85	0.32	0.00	19.53
		02	FIRE & EMS	2.300000	2.152703	0.00	30.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.55	0.50	0.00	30.05
			SUB-TOTALS	**3.800000**	**3.551440**	**0.00**	**50.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.40**	**0.82**	**0.00**	**49.58**
	06	01	EMS	4.500000	4.196210	0.00	59.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.54	0.97	0.00	58.57
			SUB-TOTALS	**4.500000**	**4.196210**	**0.00**	**59.54**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**59.54**	**0.97**	**0.00**	**58.57**
	Totals HARRIS EXC. CORP.			**12.600000**	**11.892380**	**0.00**	**168.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**168.75**	**2.75**	**0.00**	**166.00**
030305	**00**	**00**	**WOODMORE LSD**																
	00	01	GENERAL	4.000000	4.000000	0.00	56.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.76	0.93	0.00	55.83
			SUB-TOTALS	**4.000000**	**4.000000**	**0.00**	**56.76**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**56.76**	**0.93**	**0.00**	**55.83**
	01	01	GENERAL	23.200000	14.243431	0.00	202.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202.11	3.29	0.00	198.82
		02	GENERAL	6.500000	5.593829	0.00	79.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.38	1.29	0.00	78.09
		03	GENERAL	3.000000	2.789190	0.00	39.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.58	0.65	0.00	38.93
			SUB-TOTALS	**32.700000**	**22.626450**	**0.00**	**321.07**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**321.07**	**5.23**	**0.00**	**315.84**

				UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
030305	**00**	**00**	**WOODMORE LSD**	**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	01	PERMANENT IMPROVEMENT	3.000000	2.789190	0.00	39.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.58	0.65	0.00	38.93
		02	PERMANENT IMPROVEMENT	0.500000	0.464865	0.00	6.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.60	0.11	0.00	6.49
			SUB-TOTALS	**3.500000**	**3.254055**	**0.00**	**46.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46.18**	**0.76**	**0.00**	**45.42**
	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	0.97	0.00	58.63
		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	0.69	0.00	41.88
			SUB-TOTALS	**7.200000**	**7.200000**	**0.00**	**102.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**102.17**	**1.66**	**0.00**	**100.51**
	06	01	BOND ($15,709,840)	4.600000	4.600000	0.00	65.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.27	1.06	0.00	64.21
			SUB-TOTALS	**4.600000**	**4.600000**	**0.00**	**65.27**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65.27**	**1.06**	**0.00**	**64.21**
	Totals WOODMORE LSD			**52.000000**	**41.680505**	**0.00**	**591.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**591.45**	**9.64**	**0.00**	**581.81**
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	28.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.38	0.46	0.00	27.92
			SUB-TOTALS	**2.000000**	**2.000000**	**0.00**	**28.38**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28.38**	**0.46**	**0.00**	**27.92**
	01	01	STREETS	2.500000	2.018465	0.00	28.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.64	0.47	0.00	28.17
		02	STREETS	3.000000	2.422158	0.00	34.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.37	0.56	0.00	33.81
			SUB-TOTALS	**5.500000**	**4.440623**	**0.00**	**63.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**63.01**	**1.03**	**0.00**	**61.98**
	02	01	SOLID WASTE	3.000000	2.422158	0.00	34.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.37	0.56	0.00	33.81
			SUB-TOTALS	**3.000000**	**2.422158**	**0.00**	**34.37**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34.37**	**0.56**	**0.00**	**33.81**
	03	01	GENERAL	3.000000	2.422158	0.00	34.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.37	0.56	0.00	33.81
			SUB-TOTALS	**3.000000**	**2.422158**	**0.00**	**34.37**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34.37**	**0.56**	**0.00**	**33.81**
	Totals ELMORE CORP.			**13.500000**	**11.284939**	**0.00**	**160.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**160.13**	**2.61**	**0.00**	**157.52**
050501	**00**	**00**	**PENTA COUNTY JVS**	**UNREDUCED**	**REDUCED**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	01	01	GENERAL	1.400000	1.370355	0.00	19.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.45	0.32	0.00	19.13
		02	GENERAL	0.800000	0.783060	0.00	11.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.11	0.18	0.00	10.93
		03	PERMANENT IMP.	1.000000	0.978825	0.00	13.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.89	0.23	0.00	13.66
			SUB-TOTALS	**3.200000**	**3.132240**	**0.00**	**44.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44.45**	**0.73**	**0.00**	**43.72**
	Totals PENTA COUNTY JVS			**3.200000**	**3.132240**	**0.00**	**44.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44.45**	**0.73**	**0.00**	**43.72**
060602	**00**	**00**	**HARRIS ELMORE PUBLIC LIE**	**UNREDUCED**	**REDUCED**	**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	1.060521	0.00	15.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.06	0.25	0.00	14.81
			SUB-TOTALS	**1.100000**	**1.060521**	**0.00**	**15.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.06**	**0.25**	**0.00**	**14.81**
	Totals HARRIS ELMORE PUBLIC LIB			**1.100000**	**1.060521**	**0.00**	**15.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.06**	**0.25**	**0.00**	**14.81**
ELMORE-HARRIS TAX CODE B TOTALS				**90.800000**	**76.917468**	**0.00**	**1,091.46**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,091.46**	**17.81**	**0.00**	**1,073.65**

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	111.89	9.57	0.00	1.01	0.00	0.00	0.00	0.00	0.00	122.47	2.00	0.00	120.47
		02	O.C.B.M.R.			0.00	81.35	7.16	0.00	0.76	0.00	0.00	0.00	0.00	0.00	89.27	1.46	0.00	87.81
		01	PARK DISTRICT			0.00	55.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.78	0.91	0.00	54.87
			SUB-TOTALS			**0.00**	**249.02**	**16.73**	**0.00**	**1.77**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**267.52**	**4.37**	**0.00**	**263.15**
	02	01	NURSING HOME			0.00	37.46	3.44	0.00	0.36	0.00	0.00	0.00	0.00	0.00	41.26	0.67	0.00	40.59
			SUB-TOTALS			**0.00**	**37.46**	**3.44**	**0.00**	**0.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41.26**	**0.67**	**0.00**	**40.59**
	03	02	SENIOR PROGRAM			0.00	19.89	1.78	0.00	0.19	0.00	0.00	0.00	0.00	0.00	21.86	0.36	0.00	21.50
		03	SENIOR PROGRAM			0.00	16.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.54	0.26	0.00	16.28
			SUB-TOTALS			**0.00**	**36.43**	**1.78**	**0.00**	**0.19**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38.40**	**0.62**	**0.00**	**37.78**
	04	01	INSIDE GENERAL			0.00	169.91	15.91	0.00	1.68	0.00	0.00	0.00	0.00	0.00	187.50	3.05	0.00	184.45
			SUB-TOTALS			**0.00**	**169.91**	**15.91**	**0.00**	**1.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**187.50**	**3.05**	**0.00**	**184.45**
	07	01	MENTAL HEALTH			0.00	54.55	5.04	0.00	0.53	0.00	0.00	0.00	0.00	0.00	60.12	0.98	0.00	59.14
		02	MENTAL HEALTH			0.00	23.38	2.16	0.00	0.23	0.00	0.00	0.00	0.00	0.00	25.77	0.42	0.00	25.35
		03	MENTAL HEALTH			0.00	17.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.18	0.28	0.00	16.90
			SUB-TOTALS			**0.00**	**95.11**	**7.20**	**0.00**	**0.76**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**103.07**	**1.68**	**0.00**	**101.39**
	Totals OTTAWA COUNTY					**0.00**	**587.93**	**45.06**	**0.00**	**4.76**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**637.75**	**10.39**	**0.00**	**627.36**
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	22.68	2.12	0.00	0.22	0.00	0.00	0.00	0.00	0.00	25.02	0.41	0.00	24.61
			SUB-TOTALS			**0.00**	**22.68**	**2.12**	**0.00**	**0.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.02**	**0.41**	**0.00**	**24.61**
	02	02	INSIDE ROADS			0.00	147.22	13.79	0.00	1.46	0.00	0.00	0.00	0.00	0.00	162.47	2.65	0.00	159.82
			SUB-TOTALS			**0.00**	**147.22**	**13.79**	**0.00**	**1.46**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**162.47**	**2.65**	**0.00**	**159.82**
	03	01	GENERAL			0.00	47.52	3.86	0.00	0.41	0.00	0.00	0.00	0.00	0.00	51.79	0.85	0.00	50.94
			SUB-TOTALS			**0.00**	**47.52**	**3.86**	**0.00**	**0.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**51.79**	**0.85**	**0.00**	**50.94**
	04	01	CEMETERY			0.00	37.14	3.14	0.00	0.33	0.00	0.00	0.00	0.00	0.00	40.61	0.66	0.00	39.95
		02	CEMETERY			0.00	49.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.22	0.80	0.00	48.42
			SUB-TOTALS			**0.00**	**86.36**	**3.14**	**0.00**	**0.33**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**89.83**	**1.46**	**0.00**	**88.37**
	05	01	FIRE & EMS			0.00	111.56	10.31	0.00	1.09	0.00	0.00	0.00	0.00	0.00	122.96	2.00	0.00	120.96
		02	FIRE & EMS			0.00	213.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213.30	3.48	0.00	209.82
			SUB-TOTALS			**0.00**	**324.86**	**10.31**	**0.00**	**1.09**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**336.26**	**5.48**	**0.00**	**330.78**
	06	01	EMS			0.00	368.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368.88	6.01	0.00	362.87
			SUB-TOTALS			**0.00**	**368.88**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**368.88**	**6.01**	**0.00**	**362.87**
	Totals HARRIS EXC. CORP.					**0.00**	**997.52**	**33.22**	**0.00**	**3.51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,034.25**	**16.86**	**0.00**	**1,017.39**
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	339.81	31.83	0.00	3.37	0.00	0.00	0.00	0.00	0.00	375.01	6.12	0.00	368.89
			SUB-TOTALS			**0.00**	**339.81**	**31.83**	**0.00**	**3.37**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**375.01**	**6.12**	**0.00**	**368.89**
	01	01	GENERAL			0.00	959.50	85.16	0.00	9.00	0.00	0.00	0.00	0.00	0.00	1,053.66	17.17	0.00	1,036.49
		02	GENERAL			0.00	331.60	28.36	0.00	3.00	0.00	0.00	0.00	0.00	0.00	362.96	5.91	0.00	357.05
		03	GENERAL			0.00	162.17	13.78	0.00	1.46	0.00	0.00	0.00	0.00	0.00	177.41	2.90	0.00	174.51
			SUB-TOTALS			**0.00**	**1,453.27**	**127.30**	**0.00**	**13.46**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,594.03**	**25.98**	**0.00**	**1,568.05**

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	01	PERMANENT IMPROVEMENT			0.00	219.93	20.28	0.00	2.14	0.00	0.00	0.00	0.00	0.00	242.35	3.96	0.00	238.39
		02	PERMANENT IMPROVEMENT			0.00	36.88	3.41	0.00	0.36	0.00	0.00	0.00	0.00	0.00	40.65	0.67	0.00	39.98
			SUB-TOTALS			**0.00**	**256.81**	**23.69**	**0.00**	**2.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**283.00**	**4.63**	**0.00**	**278.37**
	05	01	EMERGENCY			0.00	356.80	33.42	0.00	3.53	0.00	0.00	0.00	0.00	0.00	393.75	6.42	0.00	387.33
		02	EMERGENCY			0.00	254.86	23.87	0.00	2.52	0.00	0.00	0.00	0.00	0.00	281.25	4.58	0.00	276.67
			SUB-TOTALS			**0.00**	**611.66**	**57.29**	**0.00**	**6.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**675.00**	**11.00**	**0.00**	**664.00**
	06	01	BOND ($15,709,840)			0.00	390.78	36.60	0.00	3.87	0.00	0.00	0.00	0.00	0.00	431.25	7.03	0.00	424.22
			SUB-TOTALS			**0.00**	**390.78**	**36.60**	**0.00**	**3.87**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**431.25**	**7.03**	**0.00**	**424.22**
	Totals WOODMORE LSD					**0.00**	**3,052.33**	**276.71**	**0.00**	**29.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,358.29**	**54.76**	**0.00**	**3,303.53**
040405	**00**	**00**	**ELMORE CORP.**	**UNREDUCED**	**REDUCED**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	00	01	GENERAL			0.00	169.91	15.91	0.00	1.68	0.00	0.00	0.00	0.00	0.00	187.50	3.05	0.00	184.45
			SUB-TOTALS			**0.00**	**169.91**	**15.91**	**0.00**	**1.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**187.50**	**3.05**	**0.00**	**184.45**
	01	01	STREETS			0.00	192.41	18.41	0.00	1.95	0.00	0.00	0.00	0.00	0.00	212.77	3.47	0.00	209.30
		02	STREETS			0.00	230.89	22.10	0.00	2.34	0.00	0.00	0.00	0.00	0.00	255.33	4.16	0.00	251.17
			SUB-TOTALS			**0.00**	**423.30**	**40.51**	**0.00**	**4.29**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**468.10**	**7.63**	**0.00**	**460.47**
	02	01	SOLID WASTE			0.00	230.89	22.10	0.00	2.34	0.00	0.00	0.00	0.00	0.00	255.33	4.16	0.00	251.17
			SUB-TOTALS			**0.00**	**230.89**	**22.10**	**0.00**	**2.34**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**255.33**	**4.16**	**0.00**	**251.17**
	03	01	GENERAL			0.00	217.50	20.59	0.00	2.18	0.00	0.00	0.00	0.00	0.00	240.27	3.92	0.00	236.35
			SUB-TOTALS			**0.00**	**217.50**	**20.59**	**0.00**	**2.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**240.27**	**3.92**	**0.00**	**236.35**
	Totals ELMORE CORP.					**0.00**	**1,041.60**	**99.11**	**0.00**	**10.49**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,151.20**	**18.76**	**0.00**	**1,132.44**
050501	**00**	**00**	**PENTA COUNTY JVS**	**UNREDUCED**	**REDUCED**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	01	01	GENERAL			0.00	109.51	10.13	0.00	1.07	0.00	0.00	0.00	0.00	0.00	120.71	1.97	0.00	118.74
		02	GENERAL			0.00	62.57	5.79	0.00	0.61	0.00	0.00	0.00	0.00	0.00	68.97	1.12	0.00	67.85
		03	PERMANENT IMP.			0.00	70.24	6.34	0.00	0.67	0.00	0.00	0.00	0.00	0.00	77.25	1.26	0.00	75.99
			SUB-TOTALS			**0.00**	**242.32**	**22.26**	**0.00**	**2.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**266.93**	**4.35**	**0.00**	**262.58**
	Totals PENTA COUNTY JVS					**0.00**	**242.32**	**22.26**	**0.00**	**2.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**266.93**	**4.35**	**0.00**	**262.58**
060602	**00**	**00**	**HARRIS ELMORE PUBLIC LIE**	**UNREDUCED**	**REDUCED**	**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	79.93	7.27	0.00	0.78	0.00	0.00	0.00	0.00	0.00	87.98	1.44	0.00	86.54
			SUB-TOTALS			**0.00**	**79.93**	**7.27**	**0.00**	**0.78**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**87.98**	**1.44**	**0.00**	**86.54**
	Totals HARRIS ELMORE PUBLIC LIB					**0.00**	**79.93**	**7.27**	**0.00**	**0.78**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**87.98**	**1.44**	**0.00**	**86.54**
ELMORE-HARRIS DISTRICT TOTALS						**0.00**	**6,001.63**	**483.63**	**0.00**	**51.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,536.40**	**106.56**	**0.00**	**6,429.84**

				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	1.203400	0.00	84.90	9.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.33	1.54	0.00	92.79
		02	O.C.B.M.R.	1.400000	0.899310	0.00	63.45	7.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.50	1.15	0.00	69.35
		01	PARK DISTRICT	0.600000	0.594840	0.00	46.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.63	0.76	0.00	45.87
			SUB-TOTALS	**4.200000**	**2.697550**	**0.00**	**194.98**	**16.48**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**211.46**	**3.45**	**0.00**	**208.01**
	02	01	NURSING HOME	0.500000	0.432043	0.00	30.48	3.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.87	0.55	0.00	33.32
			SUB-TOTALS	**0.500000**	**0.432043**	**0.00**	**30.48**	**3.39**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33.87**	**0.55**	**0.00**	**33.32**
	03	02	SENIOR PROGRAM	0.300000	0.223762	0.00	15.79	1.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.54	0.29	0.00	17.25
		03	SENIOR PROGRAM	0.200000	0.173250	0.00	13.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.58	0.22	0.00	13.36
			SUB-TOTALS	**0.500000**	**0.397012**	**0.00**	**29.37**	**1.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31.12**	**0.51**	**0.00**	**30.61**
	04	01	INSIDE GENERAL	2.000000	2.000000	0.00	141.10	15.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.78	2.56	0.00	154.22
			SUB-TOTALS	**2.000000**	**2.000000**	**0.00**	**141.10**	**15.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**156.78**	**2.56**	**0.00**	**154.22**
	07	01	MENTAL HEALTH	0.700000	0.633701	0.00	44.71	4.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.68	0.81	0.00	48.87
		02	MENTAL HEALTH	0.300000	0.271586	0.00	19.16	2.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.29	0.35	0.00	20.94
		03	MENTAL HEALTH	0.200000	0.181100	0.00	14.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.20	0.23	0.00	13.97
			SUB-TOTALS	**1.200000**	**1.086387**	**0.00**	**78.07**	**7.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**85.17**	**1.39**	**0.00**	**83.78**
	Totals OTTAWA COUNTY			**8.400000**	**6.612992**	**0.00**	**474.00**	**44.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**518.40**	**8.46**	**0.00**	**509.94**
02021801	**00**	**00**	**PUT IN BAY EXC CORP**																
	01	01	GENERAL	1.500000	1.009415	0.00	71.21	7.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.12	1.29	0.00	77.83
		03	ROADS	0.800000	0.797368	0.00	62.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.51	1.02	0.00	61.49
			SUB-TOTALS	**2.300000**	**1.806783**	**0.00**	**133.72**	**7.91**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**141.63**	**2.31**	**0.00**	**139.32**
	02	01	ROADS	3.000000	0.117192	0.00	8.27	0.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.19	0.15	0.00	9.04
		02	ROADS	1.000000	0.100548	0.00	7.09	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.88	0.13	0.00	7.75
			SUB-TOTALS	**4.000000**	**0.217740**	**0.00**	**15.36**	**1.71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17.07**	**0.28**	**0.00**	**16.79**
	03	01	CEMETERY	0.450000	0.410909	0.00	32.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.21	0.53	0.00	31.68
			SUB-TOTALS	**0.450000**	**0.410909**	**0.00**	**32.21**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32.21**	**0.53**	**0.00**	**31.68**
	04	01	DOCTOR'S RESIDENCE	0.250000	0.228498	0.00	17.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.91	0.29	0.00	17.62
			SUB-TOTALS	**0.250000**	**0.228498**	**0.00**	**17.91**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17.91**	**0.29**	**0.00**	**17.62**
	05	01	EMS	1.300000	1.187069	0.00	93.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.05	1.52	0.00	91.53
			SUB-TOTALS	**1.300000**	**1.187069**	**0.00**	**93.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**93.05**	**1.52**	**0.00**	**91.53**
	06	01	INSIDE GENERAL	0.300000	0.300000	0.00	21.17	2.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.52	0.38	0.00	23.14
			SUB-TOTALS	**0.300000**	**0.300000**	**0.00**	**21.17**	**2.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23.52**	**0.38**	**0.00**	**23.14**
	07	02	INSIDE ROADS	1.200000	1.200000	0.00	84.66	9.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.07	1.53	0.00	92.54
			SUB-TOTALS	**1.200000**	**1.200000**	**0.00**	**84.66**	**9.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**94.07**	**1.53**	**0.00**	**92.54**
	08	03	EMERGENCY MEDICAL	0.750000	0.517263	0.00	36.49	4.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.54	0.66	0.00	39.88
			SUB-TOTALS	**0.750000**	**0.517263**	**0.00**	**36.49**	**4.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40.54**	**0.66**	**0.00**	**39.88**
	Totals PUT IN BAY EXC CORP			**10.550000**	**5.868262**	**0.00**	**434.57**	**25.43**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**460.00**	**7.50**	**0.00**	**452.50**
030309	**00**	**00**	**PUT IN BAY LSD**																
	00	01	GENERAL	3.400000	3.400000	0.00	239.87	26.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266.52	4.34	0.00	262.18
		02	PERMANENT IMPROVEMENT	1.000000	1.000000	0.00	70.55	7.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.39	1.28	0.00	77.11

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		***SUB-TOTALS***	**4.400000**	**4.400000**	**0.00**	**310.42**	**34.49**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**344.91**	**5.62**	**0.00**	**339.29**
	01	01	GENERAL	25.400000	16.600018	0.00	1,171.14	130.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,301.27	21.21	0.00	1,280.06
			SUB-TOTALS	**25.400000**	**16.600018**	**0.00**	**1,171.14**	**130.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,301.27**	**21.21**	**0.00**	**1,280.06**
	02	01	RECREATION	0.500000	0.293937	0.00	20.74	2.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.04	0.38	0.00	22.66
			SUB-TOTALS	**0.500000**	**0.293937**	**0.00**	**20.74**	**2.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23.04**	**0.38**	**0.00**	**22.66**
	Totals PUT IN BAY LSD			**30.300000**	**21.293955**	**0.00**	**1,502.30**	**166.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,669.22**	**27.21**	**0.00**	**1,642.01**
040407	**00**	**00**	**PUT IN BAY CORP.**	**UNREDUCED**	**REDUCED**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	00	01	INSIDE GENERAL	2.100000	2.100000	0.00	148.16	16.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.62	2.68	0.00	161.94
			SUB-TOTALS	**2.100000**	**2.100000**	**0.00**	**148.16**	**16.46**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**164.62**	**2.68**	**0.00**	**161.94**
	Totals PUT IN BAY CORP.			**2.100000**	**2.100000**	**0.00**	**148.16**	**16.46**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**164.62**	**2.68**	**0.00**	**161.94**
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	0.786794	0.00	61.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.68	1.01	0.00	60.67
			SUB-TOTALS	**0.800000**	**0.786794**	**0.00**	**61.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**61.68**	**1.01**	**0.00**	**60.67**
	Totals IDA RUPP LIBRARY TAX			**0.800000**	**0.786794**	**0.00**	**61.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**61.68**	**1.01**	**0.00**	**60.67**
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	0.040946	0.00	2.89	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.21	0.05	0.00	3.16
			SUB-TOTALS	**0.800000**	**0.040946**	**0.00**	**2.89**	**0.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.21**	**0.05**	**0.00**	**3.16**
	05	02	FIRE	1.200000	1.008228	0.00	71.13	7.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.03	1.29	0.00	77.74
			SUB-TOTALS	**1.200000**	**1.008228**	**0.00**	**71.13**	**7.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**79.03**	**1.29**	**0.00**	**77.74**
	Totals PIB SOUTH BASS			**2.000000**	**1.049174**	**0.00**	**74.02**	**8.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**82.24**	**1.34**	**0.00**	**80.90**
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	0.410909	0.00	28.99	3.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.22	0.53	0.00	31.69
			SUB-TOTALS	**0.450000**	**0.410909**	**0.00**	**28.99**	**3.23**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32.22**	**0.53**	**0.00**	**31.69**
	Totals PIB PORT AUTHORITY			**0.450000**	**0.410909**	**0.00**	**28.99**	**3.23**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32.22**	**0.53**	**0.00**	**31.69**
PIB S BASS TWP-VILLAGE TAX CODE A TOTALS				**54.600000**	**38.122086**	**0.00**	**2,723.72**	**264.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,988.38**	**48.73**	**0.00**	**2,939.65**

				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	1.883836	25.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.42	0.41	0.00	25.01
		02	O.C.B.M.R.	1.400000	1.248331	16.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.18	0.26	0.00	15.92
		01	PARK DISTRICT	0.600000	0.595592	6.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.93	0.11	0.00	6.82
			SUB-TOTALS	**4.200000**	**3.727759**	**48.53**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48.53**	**0.78**	**0.00**	**47.75**
	02	01	NURSING HOME	0.500000	0.485399	5.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.78	0.09	0.00	5.69
			SUB-TOTALS	**0.500000**	**0.485399**	**5.78**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.78**	**0.09**	**0.00**	**5.69**
	03	02	SENIOR PROGRAM	0.300000	0.286012	3.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.47	0.06	0.00	3.41
		03	SENIOR PROGRAM	0.200000	0.194640	2.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.31	0.04	0.00	2.27
			SUB-TOTALS	**0.500000**	**0.480652**	**5.78**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.78**	**0.10**	**0.00**	**5.68**
	04	01	INSIDE GENERAL	2.000000	2.000000	23.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.11	0.38	0.00	22.73
			SUB-TOTALS	**2.000000**	**2.000000**	**23.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23.11**	**0.38**	**0.00**	**22.73**
	07	01	MENTAL HEALTH	0.700000	0.684293	8.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.09	0.13	0.00	7.96
		02	MENTAL HEALTH	0.300000	0.293268	3.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.47	0.06	0.00	3.41
		03	MENTAL HEALTH	0.200000	0.195512	2.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.31	0.04	0.00	2.27
			SUB-TOTALS	**1.200000**	**1.173073**	**13.87**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13.87**	**0.23**	**0.00**	**13.64**
	Totals OTTAWA COUNTY			**8.400000**	**7.866883**	**97.07**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**97.07**	**1.58**	**0.00**	**95.49**
02021801	**00**	**00**	**PUT IN BAY EXC CORP**																
	01	01	GENERAL	1.500000	1.146869	17.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.33	0.28	0.00	17.05
		03	ROADS	0.800000	0.792380	9.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.24	0.15	0.00	9.09
			SUB-TOTALS	**2.300000**	**1.939249**	**26.57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26.57**	**0.43**	**0.00**	**26.14**
	02	01	ROADS	3.000000	0.234663	34.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.67	0.57	0.00	34.10
		02	ROADS	1.000000	0.140944	11.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.56	0.19	0.00	11.37
			SUB-TOTALS	**4.000000**	**0.375607**	**46.23**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46.23**	**0.76**	**0.00**	**45.47**
	03	01	CEMETERY	0.450000	0.423106	5.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.20	0.08	0.00	5.12
			SUB-TOTALS	**0.450000**	**0.423106**	**5.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.20**	**0.08**	**0.00**	**5.12**
	04	01	DOCTOR'S RESIDENCE	0.250000	0.237097	2.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.89	0.05	0.00	2.84
			SUB-TOTALS	**0.250000**	**0.237097**	**2.89**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.89**	**0.05**	**0.00**	**2.84**
	05	01	EMS	1.300000	1.222306	15.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.02	0.24	0.00	14.78
			SUB-TOTALS	**1.300000**	**1.222306**	**15.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.02**	**0.24**	**0.00**	**14.78**
	06	01	INSIDE GENERAL	0.300000	0.300000	3.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.47	0.06	0.00	3.41
			SUB-TOTALS	**0.300000**	**0.300000**	**3.47**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.47**	**0.06**	**0.00**	**3.41**
	07	02	INSIDE ROADS	1.200000	1.200000	13.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.87	0.23	0.00	13.64
			SUB-TOTALS	**1.200000**	**1.200000**	**13.87**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13.87**	**0.23**	**0.00**	**13.64**
	08	03	EMERGENCY MEDICAL	0.750000	0.584279	8.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.67	0.14	0.00	8.53
			SUB-TOTALS	**0.750000**	**0.584279**	**8.67**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8.67**	**0.14**	**0.00**	**8.53**
	Totals PUT IN BAY EXC CORP			**10.550000**	**6.281644**	**121.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**121.92**	**1.99**	**0.00**	**119.93**
030309	**00**	**00**	**PUT IN BAY LSD**																
	00	01	GENERAL	3.400000	3.400000	39.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.29	0.64	0.00	38.65
		02	PERMANENT IMPROVEMENT	1.000000	1.000000	11.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.56	0.19	0.00	11.37

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		***SUB-TOTALS***	**4.400000**	**4.400000**	**50.85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.85**	**0.83**	**0.00**	**50.02**
	01	01	GENERAL	25.400000	16.600018	293.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293.51	4.78	0.00	288.73
			SUB-TOTALS	**25.400000**	**16.600018**	**293.51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**293.51**	**4.78**	**0.00**	**288.73**
	02	01	RECREATION	0.500000	0.314637	5.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.78	0.09	0.00	5.69
			SUB-TOTALS	**0.500000**	**0.314637**	**5.78**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.78**	**0.09**	**0.00**	**5.69**
			Totals PUT IN BAY LSD	**30.300000**	**21.314655**	**350.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**350.14**	**5.70**	**0.00**	**344.44**
040407	**00**	**00**	**PUT IN BAY CORP.**	**UNREDUCED**	**REDUCED**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	00	01	INSIDE GENERAL	2.100000	2.100000	24.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.27	0.40	0.00	23.87
			SUB-TOTALS	**2.100000**	**2.100000**	**24.27**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24.27**	**0.40**	**0.00**	**23.87**
			Totals PUT IN BAY CORP.	**2.100000**	**2.100000**	**24.27**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24.27**	**0.40**	**0.00**	**23.87**
060605	**00**	**00**	**IDA RUPP LIBRARY TAX**	**UNREDUCED**	**REDUCED**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	01	05	IDA RUPP LIBRARY TAX	0.800000	0.790610	9.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.24	0.15	0.00	9.09
			SUB-TOTALS	**0.800000**	**0.790610**	**9.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9.24**	**0.15**	**0.00**	**9.09**
			Totals IDA RUPP LIBRARY TAX	**0.800000**	**0.790610**	**9.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9.24**	**0.15**	**0.00**	**9.09**
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	0.048366	9.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.24	0.15	0.00	9.09
			SUB-TOTALS	**0.800000**	**0.048366**	**9.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9.24**	**0.15**	**0.00**	**9.09**
	05	02	FIRE	1.200000	1.081228	13.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.87	0.23	0.00	13.64
			SUB-TOTALS	**1.200000**	**1.081228**	**13.87**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13.87**	**0.23**	**0.00**	**13.64**
			Totals PIB SOUTH BASS	**2.000000**	**1.129594**	**23.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23.11**	**0.38**	**0.00**	**22.73**
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	0.423106	5.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.18	0.08	0.00	5.10
			SUB-TOTALS	**0.450000**	**0.423106**	**5.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.18**	**0.08**	**0.00**	**5.10**
			Totals PIB PORT AUTHORITY	**0.450000**	**0.423106**	**5.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.18**	**0.08**	**0.00**	**5.10**
PIB S BASS TWP-VILLAGE TAX CODE B TOTALS				**54.600000**	**39.906492**	**630.93**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**630.93**	**10.28**	**0.00**	**620.65**

				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.			25.42	84.90	9.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.75	1.95	0.00	117.80
		02	O.C.B.M.R.			16.18	63.45	7.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.68	1.41	0.00	85.27
		01	PARK DISTRICT			6.93	46.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.56	0.87	0.00	52.69
			SUB-TOTALS			**48.53**	**194.98**	**16.48**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**259.99**	**4.23**	**0.00**	**255.76**
	02	01	NURSING HOME			5.78	30.48	3.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.65	0.64	0.00	39.01
			SUB-TOTALS			**5.78**	**30.48**	**3.39**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39.65**	**0.64**	**0.00**	**39.01**
	03	02	SENIOR PROGRAM			3.47	15.79	1.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.01	0.35	0.00	20.66
		03	SENIOR PROGRAM			2.31	13.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.89	0.26	0.00	15.63
			SUB-TOTALS			**5.78**	**29.37**	**1.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36.90**	**0.61**	**0.00**	**36.29**
	04	01	INSIDE GENERAL			23.11	141.10	15.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.89	2.94	0.00	176.95
			SUB-TOTALS			**23.11**	**141.10**	**15.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**179.89**	**2.94**	**0.00**	**176.95**
	07	01	MENTAL HEALTH			8.09	44.71	4.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.77	0.94	0.00	56.83
		02	MENTAL HEALTH			3.47	19.16	2.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.76	0.41	0.00	24.35
		03	MENTAL HEALTH			2.31	14.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.51	0.27	0.00	16.24
			SUB-TOTALS			**13.87**	**78.07**	**7.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**99.04**	**1.62**	**0.00**	**97.42**
	Totals OTTAWA COUNTY					**97.07**	**474.00**	**44.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**615.47**	**10.04**	**0.00**	**605.43**
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			17.33	71.21	7.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.45	1.57	0.00	94.88
		03	ROADS			9.24	62.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.75	1.17	0.00	70.58
			SUB-TOTALS			**26.57**	**133.72**	**7.91**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**168.20**	**2.74**	**0.00**	**165.46**
	02	01	ROADS			34.67	8.27	0.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.86	0.72	0.00	43.14
		02	ROADS			11.56	7.09	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.44	0.32	0.00	19.12
			SUB-TOTALS			**46.23**	**15.36**	**1.71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**63.30**	**1.04**	**0.00**	**62.26**
	03	01	CEMETERY			5.20	32.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.41	0.61	0.00	36.80
			SUB-TOTALS			**5.20**	**32.21**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37.41**	**0.61**	**0.00**	**36.80**
	04	01	DOCTOR'S RESIDENCE			2.89	17.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.80	0.34	0.00	20.46
			SUB-TOTALS			**2.89**	**17.91**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.80**	**0.34**	**0.00**	**20.46**
	05	01	EMS			15.02	93.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.07	1.76	0.00	106.31
			SUB-TOTALS			**15.02**	**93.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**108.07**	**1.76**	**0.00**	**106.31**
	06	01	INSIDE GENERAL			3.47	21.17	2.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.99	0.44	0.00	26.55
			SUB-TOTALS			**3.47**	**21.17**	**2.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26.99**	**0.44**	**0.00**	**26.55**
	07	02	INSIDE ROADS			13.87	84.66	9.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.94	1.76	0.00	106.18
			SUB-TOTALS			**13.87**	**84.66**	**9.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**107.94**	**1.76**	**0.00**	**106.18**
	08	03	EMERGENCY MEDICAL			8.67	36.49	4.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.21	0.80	0.00	48.41
			SUB-TOTALS			**8.67**	**36.49**	**4.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**49.21**	**0.80**	**0.00**	**48.41**
	Totals PUT IN BAY EXC CORP					**121.92**	**434.57**	**25.43**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**581.92**	**9.49**	**0.00**	**572.43**
030309	**00**	**00**	**PUT IN BAY LSD**	**UNREDUCED**	**REDUCED**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	00	01	GENERAL			39.29	239.87	26.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.81	4.98	0.00	300.83
		02	PERMANENT IMPROVEMENT			11.56	70.55	7.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.95	1.47	0.00	88.48

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		***SUB-TOTALS***			**50.85**	**310.42**	**34.49**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**395.76**	**6.45**	**0.00**	**389.31**
	01	01	GENERAL			293.51	1,171.14	130.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,594.78	25.99	0.00	1,568.79
			SUB-TOTALS			**293.51**	**1,171.14**	**130.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,594.78**	**25.99**	**0.00**	**1,568.79**
	02	01	RECREATION			5.78	20.74	2.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.82	0.47	0.00	28.35
			SUB-TOTALS			**5.78**	**20.74**	**2.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28.82**	**0.47**	**0.00**	**28.35**
	Totals PUT IN BAY LSD					**350.14**	**1,502.30**	**166.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,019.36**	**32.91**	**0.00**	**1,986.45**
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			24.27	148.16	16.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.89	3.08	0.00	185.81
			SUB-TOTALS			**24.27**	**148.16**	**16.46**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**188.89**	**3.08**	**0.00**	**185.81**
	Totals PUT IN BAY CORP.					**24.27**	**148.16**	**16.46**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**188.89**	**3.08**	**0.00**	**185.81**
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			9.24	61.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.92	1.16	0.00	69.76
			SUB-TOTALS			**9.24**	**61.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70.92**	**1.16**	**0.00**	**69.76**
	Totals IDA RUPP LIBRARY TAX					**9.24**	**61.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70.92**	**1.16**	**0.00**	**69.76**
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			9.24	2.89	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.45	0.20	0.00	12.25
			SUB-TOTALS			**9.24**	**2.89**	**0.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12.45**	**0.20**	**0.00**	**12.25**
	05	02	FIRE			13.87	71.13	7.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.90	1.52	0.00	91.38
			SUB-TOTALS			**13.87**	**71.13**	**7.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**92.90**	**1.52**	**0.00**	**91.38**
	Totals PIB SOUTH BASS					**23.11**	**74.02**	**8.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**105.35**	**1.72**	**0.00**	**103.63**
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			5.18	28.99	3.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.40	0.61	0.00	36.79
			SUB-TOTALS			**5.18**	**28.99**	**3.23**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37.40**	**0.61**	**0.00**	**36.79**
	Totals PIB PORT AUTHORITY					**5.18**	**28.99**	**3.23**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37.40**	**0.61**	**0.00**	**36.79**
PIB S BASS TWP-VILLAGE DISTRICT TOTALS						**630.93**	**2,723.72**	**264.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,619.31**	**59.01**	**0.00**	**3,560.30**

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	1.203400	0.00	1.07	6.75	0.00	1.41	0.00	0.00	0.00	0.00	0.00	9.23	0.15	0.00	9.08
		02	O.C.B.M.R.	1.400000	0.899310	0.00	0.80	5.04	0.00	1.05	0.00	0.00	0.00	0.00	0.00	6.89	0.11	0.00	6.78
		01	PARK DISTRICT	0.600000	0.594840	0.00	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.01	0.00	0.59
			SUB-TOTALS	**4.200000**	**2.697550**	**0.00**	**2.47**	**11.79**	**0.00**	**2.46**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16.72**	**0.27**	**0.00**	**16.45**
	02	01	NURSING HOME	0.500000	0.432043	0.00	0.38	2.42	0.00	0.51	0.00	0.00	0.00	0.00	0.00	3.31	0.05	0.00	3.26
			SUB-TOTALS	**0.500000**	**0.432043**	**0.00**	**0.38**	**2.42**	**0.00**	**0.51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.31**	**0.05**	**0.00**	**3.26**
	03	02	SENIOR PROGRAM	0.300000	0.223762	0.00	0.20	1.25	0.00	0.26	0.00	0.00	0.00	0.00	0.00	1.71	0.03	0.00	1.68
		03	SENIOR PROGRAM	0.200000	0.173250	0.00	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17	0.00	0.00	0.17
			SUB-TOTALS	**0.500000**	**0.397012**	**0.00**	**0.37**	**1.25**	**0.00**	**0.26**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.88**	**0.03**	**0.00**	**1.85**
	04	01	INSIDE GENERAL	2.000000	2.000000	0.00	1.77	11.22	0.00	2.34	0.00	0.00	0.00	0.00	0.00	15.33	0.25	0.00	15.08
			SUB-TOTALS	**2.000000**	**2.000000**	**0.00**	**1.77**	**11.22**	**0.00**	**2.34**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.33**	**0.25**	**0.00**	**15.08**
	07	01	MENTAL HEALTH	0.700000	0.633701	0.00	0.56	3.55	0.00	0.74	0.00	0.00	0.00	0.00	0.00	4.85	0.08	0.00	4.77
		02	MENTAL HEALTH	0.300000	0.271586	0.00	0.24	1.52	0.00	0.32	0.00	0.00	0.00	0.00	0.00	2.08	0.03	0.00	2.05
		03	MENTAL HEALTH	0.200000	0.181100	0.00	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18	0.00	0.00	0.18
			SUB-TOTALS	**1.200000**	**1.086387**	**0.00**	**0.98**	**5.07**	**0.00**	**1.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.11**	**0.11**	**0.00**	**7.00**
	Totals OTTAWA COUNTY			**8.400000**	**6.612992**	**0.00**	**5.97**	**31.75**	**0.00**	**6.63**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44.35**	**0.71**	**0.00**	**43.64**
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	0.62	3.93	0.00	0.82	0.00	0.00	0.00	0.00	0.00	5.37	0.09	0.00	5.28
			SUB-TOTALS	**0.700000**	**0.700000**	**0.00**	**0.62**	**3.93**	**0.00**	**0.82**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.37**	**0.09**	**0.00**	**5.28**
	03	01	CEMETERY	0.800000	0.614809	0.00	0.54	3.45	0.00	0.72	0.00	0.00	0.00	0.00	0.00	4.71	0.08	0.00	4.63
		02	CEMETARY	0.200000	0.184761	0.00	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19	0.00	0.00	0.19
			SUB-TOTALS	**1.000000**	**0.799570**	**0.00**	**0.73**	**3.45**	**0.00**	**0.72**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.90**	**0.08**	**0.00**	**4.82**
	Totals SALEM INC. CORP.			**1.700000**	**1.499570**	**0.00**	**1.35**	**7.38**	**0.00**	**1.54**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.27**	**0.17**	**0.00**	**10.10**
030303	**00**	**00**	**BENTON CARROLL SALEM**	**UNREDUCED**	**REDUCED**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	00	01	GENERAL	3.700000	3.700000	0.00	3.28	20.75	0.00	4.33	0.00	0.00	0.00	0.00	0.00	28.36	0.46	0.00	27.90
		02	PERMANENT IMPROVEMENT	0.300000	0.300000	0.00	0.27	1.68	0.00	0.35	0.00	0.00	0.00	0.00	0.00	2.30	0.04	0.00	2.26
			SUB-TOTALS	**4.000000**	**4.000000**	**0.00**	**3.55**	**22.43**	**0.00**	**4.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.66**	**0.50**	**0.00**	**30.16**
	01	01	GENERAL	20.700000	11.029271	0.00	9.76	61.85	0.00	12.90	0.00	0.00	0.00	0.00	0.00	84.51	1.38	0.00	83.13
		02	GENERAL	4.330000	2.529980	0.00	2.24	14.19	0.00	2.96	0.00	0.00	0.00	0.00	0.00	19.39	0.32	0.00	19.07
		03	GENERAL	3.900000	2.740764	0.00	2.43	15.37	0.00	3.21	0.00	0.00	0.00	0.00	0.00	21.01	0.34	0.00	20.67
		04	EMERGENCY	3.650000	3.650000	0.00	3.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.68	0.06	0.00	3.62
		05	EMERGENCY	3.900000	3.900000	0.00	3.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.93	0.06	0.00	3.87
			SUB-TOTALS	**36.480000**	**23.850015**	**0.00**	**22.04**	**91.41**	**0.00**	**19.07**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**132.52**	**2.16**	**0.00**	**130.36**
	02	01	PERMANENT IMPROVEMENT	1.200000	0.335698	0.00	0.30	1.88	0.00	0.39	0.00	0.00	0.00	0.00	0.00	2.57	0.04	0.00	2.53
			SUB-TOTALS	**1.200000**	**0.335698**	**0.00**	**0.30**	**1.88**	**0.00**	**0.39**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.57**	**0.04**	**0.00**	**2.53**
	Totals BENTON CARROLL SALEM			**41.680000**	**28.185713**	**0.00**	**25.89**	**115.72**	**0.00**	**24.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**165.75**	**2.70**	**0.00**	**163.05**
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	1.46	9.25	0.00	1.93	0.00	0.00	0.00	0.00	0.00	12.64	0.21	0.00	12.43

				UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
040408	**00**	**00**	**OAK HARBOR CORP.**																
	00		***SUB-TOTALS***	**1.650000**	**1.650000**	**0.00**	**1.46**	**9.25**	**0.00**	**1.93**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12.64**	**0.21**	**0.00**	**12.43**
	01	01	STREETS	5.000000	2.063385	0.00	1.83	11.57	0.00	2.41	0.00	0.00	0.00	0.00	0.00	15.81	0.26	0.00	15.55
			SUB-TOTALS	**5.000000**	**2.063385**	**0.00**	**1.83**	**11.57**	**0.00**	**2.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.81**	**0.26**	**0.00**	**15.55**
	02	01	POLICE	2.870000	2.499891	0.00	2.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.52	0.04	0.00	2.48
			SUB-TOTALS	**2.870000**	**2.499891**	**0.00**	**2.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.52**	**0.04**	**0.00**	**2.48**
			Totals OAK HARBOR CORP.	**9.520000**	**6.213276**	**0.00**	**5.81**	**20.82**	**0.00**	**4.34**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.97**	**0.51**	**0.00**	**30.46**
050501	**00**	**00**	**PENTA COUNTY JVS**																
	01	01	GENERAL	1.400000	1.272727	0.00	1.13	7.14	0.00	1.49	0.00	0.00	0.00	0.00	0.00	9.76	0.16	0.00	9.60
		02	GENERAL	0.800000	0.727273	0.00	0.64	4.08	0.00	0.85	0.00	0.00	0.00	0.00	0.00	5.57	0.09	0.00	5.48
		03	PERMANENT IMP.	1.000000	0.796351	0.00	0.70	4.47	0.00	0.93	0.00	0.00	0.00	0.00	0.00	6.10	0.10	0.00	6.00
			SUB-TOTALS	**3.200000**	**2.796351**	**0.00**	**2.47**	**15.69**	**0.00**	**3.27**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21.43**	**0.35**	**0.00**	**21.08**
			Totals PENTA COUNTY JVS	**3.200000**	**2.796351**	**0.00**	**2.47**	**15.69**	**0.00**	**3.27**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21.43**	**0.35**	**0.00**	**21.08**
060601	**00**	**00**	**MID COUNTY EMS**																
	01	01	MID COUNTY EMS	1.000000	0.297825	0.00	0.26	1.67	0.00	0.35	0.00	0.00	0.00	0.00	0.00	2.28	0.04	0.00	2.24
		02	MID COUNTY EMS	0.250000	0.106916	0.00	0.09	0.60	0.00	0.13	0.00	0.00	0.00	0.00	0.00	0.82	0.01	0.00	0.81
		03	MID COUNTY EMS	0.750000	0.339888	0.00	0.30	1.91	0.00	0.40	0.00	0.00	0.00	0.00	0.00	2.61	0.04	0.00	2.57
		04	MID COUNTY EMS	1.000000	0.773080	0.00	0.68	4.34	0.00	0.90	0.00	0.00	0.00	0.00	0.00	5.92	0.10	0.00	5.82
		05	CURRENT EXPENSE	2.000000	1.791252	0.00	1.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.80	0.03	0.00	1.77
			SUB-TOTALS	**5.000000**	**3.308961**	**0.00**	**3.13**	**8.52**	**0.00**	**1.78**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13.43**	**0.22**	**0.00**	**13.21**
			Totals MID COUNTY EMS	**5.000000**	**3.308961**	**0.00**	**3.13**	**8.52**	**0.00**	**1.78**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13.43**	**0.22**	**0.00**	**13.21**
060604	**00**	**00**	**OAK HARBOR LIBRARY**																
	01	04	OAK HARBOR LIBRARY	1.000000	0.861811	0.00	0.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.87	0.01	0.00	0.86
			SUB-TOTALS	**1.000000**	**0.861811**	**0.00**	**0.87**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.87**	**0.01**	**0.00**	**0.86**
			Totals OAK HARBOR LIBRARY	**1.000000**	**0.861811**	**0.00**	**0.87**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.87**	**0.01**	**0.00**	**0.86**
070703	**00**	**00**	**PORTAGE FIRE DISTRICT**																
	01	01	GENERAL	3.000000	2.584923	0.00	2.29	14.50	0.00	3.02	0.00	0.00	0.00	0.00	0.00	19.81	0.32	0.00	19.49
			SUB-TOTALS	**3.000000**	**2.584923**	**0.00**	**2.29**	**14.50**	**0.00**	**3.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19.81**	**0.32**	**0.00**	**19.49**
			Totals PORTAGE FIRE DISTRICT	**3.000000**	**2.584923**	**0.00**	**2.29**	**14.50**	**0.00**	**3.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19.81**	**0.32**	**0.00**	**19.49**
090901	**00**	**00**	**SALEM TWP. NON UNIFORM**																
	01	02	INSIDE ROAD & BRIDGE NON UN	1.650000	1.650000	0.00	1.46	9.23	0.00	1.92	0.00	0.00	0.00	0.00	0.00	12.61	0.21	0.00	12.40
			SUB-TOTALS	**1.650000**	**1.650000**	**0.00**	**1.46**	**9.23**	**0.00**	**1.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12.61**	**0.21**	**0.00**	**12.40**
			Totals SALEM TWP. NON UNIFORM	**1.650000**	**1.650000**	**0.00**	**1.46**	**9.23**	**0.00**	**1.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12.61**	**0.21**	**0.00**	**12.40**
SALEM TWP./ OAK HARBOR TAX CODE A TOTALS				**75.150000**	**53.713597**	**0.00**	**49.24**	**223.61**	**0.00**	**46.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**319.49**	**5.20**	**0.00**	**314.29**

				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	1.883836	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		02	O.C.B.M.R.	1.400000	1.248331	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		01	PARK DISTRICT	0.600000	0.595592	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			SUB-TOTALS	**4.200000**	**3.727759**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	02	01	NURSING HOME	0.500000	0.485399	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			SUB-TOTALS	**0.500000**	**0.485399**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	03	02	SENIOR PROGRAM	0.300000	0.286012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		03	SENIOR PROGRAM	0.200000	0.194640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			SUB-TOTALS	**0.500000**	**0.480652**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	04	01	INSIDE GENERAL	2.000000	2.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			SUB-TOTALS	**2.000000**	**2.000000**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	07	01	MENTAL HEALTH	0.700000	0.684293	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		02	MENTAL HEALTH	0.300000	0.293268	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		03	MENTAL HEALTH	0.200000	0.195512	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			SUB-TOTALS	**1.200000**	**1.173073**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Totals OTTAWA COUNTY			**8.400000**	**7.866883**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
02021602	**00**	**00**	**SALEM INC. CORP.**																
	01	01	INSIDE GENERAL	0.700000	0.700000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			SUB-TOTALS	**0.700000**	**0.700000**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	03	01	CEMETERY	0.800000	0.716047	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		02	CEMETARY	0.200000	0.196817	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			SUB-TOTALS	**1.000000**	**0.912864**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Totals SALEM INC. CORP.			**1.700000**	**1.612864**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
030303	**00**	**00**	**BENTON CARROLL SALEM**																
	00	01	GENERAL	3.700000	3.700000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		02	PERMANENT IMPROVEMENT	0.300000	0.300000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			SUB-TOTALS	**4.000000**	**4.000000**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	01	01	GENERAL	20.700000	14.248659	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		02	GENERAL	4.330000	3.711330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		03	GENERAL	3.900000	3.867899	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		04	EMERGENCY	3.650000	3.650000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		05	EMERGENCY	3.900000	3.900000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			SUB-TOTALS	**36.480000**	**29.377888**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	02	01	PERMANENT IMPROVEMENT	1.200000	0.651552	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			SUB-TOTALS	**1.200000**	**0.651552**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Totals BENTON CARROLL SALEM			**41.680000**	**34.029440**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
040408	**00**	**00**	**OAK HARBOR CORP.**																
	00	01	GENERAL	1.650000	1.650000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

				UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
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		***SUB-TOTALS***	**1.650000**	**1.650000**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	01	01	STREETS	5.000000	3.308805	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			SUB-TOTALS	**5.000000**	**3.308805**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	02	01	POLICE	2.870000	2.850407	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			SUB-TOTALS	**2.870000**	**2.850407**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
			Totals OAK HARBOR CORP.	**9.520000**	**7.809212**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	1.370355	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		02	GENERAL	0.800000	0.783060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		03	PERMANENT IMP.	1.000000	0.978825	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			SUB-TOTALS	**3.200000**	**3.132240**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
			Totals PENTA COUNTY JVS	**3.200000**	**3.132240**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.429383	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		02	MID COUNTY EMS	0.250000	0.153929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		03	MID COUNTY EMS	0.750000	0.519443	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		04	MID COUNTY EMS	1.000000	0.896460	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		05	CURRENT EXPENSE	2.000000	1.968478	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			SUB-TOTALS	**5.000000**	**3.967693**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
			Totals MID COUNTY EMS	**5.000000**	**3.967693**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.991769	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			SUB-TOTALS	**1.000000**	**0.991769**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
			Totals OAK HARBOR LIBRARY	**1.000000**	**0.991769**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	2.852214	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			SUB-TOTALS	**3.000000**	**2.852214**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
			Totals PORTAGE FIRE DISTRICT	**3.000000**	**2.852214**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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 UI	1.650000	1.650000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			SUB-TOTALS	**1.650000**	**1.650000**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
			Totals SALEM TWP. NON UNIFORM	**1.650000**	**1.650000**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SALEM TWP./ OAK HARBOR TAX CODE B TOTALS				**75.150000**	**63.912315**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

				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.			0.00	1.07	6.75	0.00	1.41	0.00	0.00	0.00	0.00	0.00	9.23	0.15	0.00	9.08
		02	O.C.B.M.R.			0.00	0.80	5.04	0.00	1.05	0.00	0.00	0.00	0.00	0.00	6.89	0.11	0.00	6.78
		01	PARK DISTRICT			0.00	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.01	0.00	0.59
			SUB-TOTALS			**0.00**	**2.47**	**11.79**	**0.00**	**2.46**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16.72**	**0.27**	**0.00**	**16.45**
	02	01	NURSING HOME			0.00	0.38	2.42	0.00	0.51	0.00	0.00	0.00	0.00	0.00	3.31	0.05	0.00	3.26
			SUB-TOTALS			**0.00**	**0.38**	**2.42**	**0.00**	**0.51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.31**	**0.05**	**0.00**	**3.26**
	03	02	SENIOR PROGRAM			0.00	0.20	1.25	0.00	0.26	0.00	0.00	0.00	0.00	0.00	1.71	0.03	0.00	1.68
		03	SENIOR PROGRAM			0.00	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17	0.00	0.00	0.17
			SUB-TOTALS			**0.00**	**0.37**	**1.25**	**0.00**	**0.26**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.88**	**0.03**	**0.00**	**1.85**
	04	01	INSIDE GENERAL			0.00	1.77	11.22	0.00	2.34	0.00	0.00	0.00	0.00	0.00	15.33	0.25	0.00	15.08
			SUB-TOTALS			**0.00**	**1.77**	**11.22**	**0.00**	**2.34**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.33**	**0.25**	**0.00**	**15.08**
	07	01	MENTAL HEALTH			0.00	0.56	3.55	0.00	0.74	0.00	0.00	0.00	0.00	0.00	4.85	0.08	0.00	4.77
		02	MENTAL HEALTH			0.00	0.24	1.52	0.00	0.32	0.00	0.00	0.00	0.00	0.00	2.08	0.03	0.00	2.05
		03	MENTAL HEALTH			0.00	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18	0.00	0.00	0.18
			SUB-TOTALS			**0.00**	**0.98**	**5.07**	**0.00**	**1.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.11**	**0.11**	**0.00**	**7.00**
	Totals OTTAWA COUNTY					**0.00**	**5.97**	**31.75**	**0.00**	**6.63**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44.35**	**0.71**	**0.00**	**43.64**
02021602	**00**	**00**	**SALEM INC. CORP.**																
	01	01	INSIDE GENERAL			0.00	0.62	3.93	0.00	0.82	0.00	0.00	0.00	0.00	0.00	5.37	0.09	0.00	5.28
			SUB-TOTALS			**0.00**	**0.62**	**3.93**	**0.00**	**0.82**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.37**	**0.09**	**0.00**	**5.28**
	03	01	CEMETERY			0.00	0.54	3.45	0.00	0.72	0.00	0.00	0.00	0.00	0.00	4.71	0.08	0.00	4.63
		02	CEMETARY			0.00	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19	0.00	0.00	0.19
			SUB-TOTALS			**0.00**	**0.73**	**3.45**	**0.00**	**0.72**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.90**	**0.08**	**0.00**	**4.82**
	Totals SALEM INC. CORP.					**0.00**	**1.35**	**7.38**	**0.00**	**1.54**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.27**	**0.17**	**0.00**	**10.10**
030303	**00**	**00**	**BENTON CARROLL SALEM**																
	00	01	GENERAL			0.00	3.28	20.75	0.00	4.33	0.00	0.00	0.00	0.00	0.00	28.36	0.46	0.00	27.90
		02	PERMANENT IMPROVEMENT			0.00	0.27	1.68	0.00	0.35	0.00	0.00	0.00	0.00	0.00	2.30	0.04	0.00	2.26
			SUB-TOTALS			**0.00**	**3.55**	**22.43**	**0.00**	**4.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.66**	**0.50**	**0.00**	**30.16**
	01	01	GENERAL			0.00	9.76	61.85	0.00	12.90	0.00	0.00	0.00	0.00	0.00	84.51	1.38	0.00	83.13
		02	GENERAL			0.00	2.24	14.19	0.00	2.96	0.00	0.00	0.00	0.00	0.00	19.39	0.32	0.00	19.07
		03	GENERAL			0.00	2.43	15.37	0.00	3.21	0.00	0.00	0.00	0.00	0.00	21.01	0.34	0.00	20.67
		04	EMERGENCY			0.00	3.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.68	0.06	0.00	3.62
		05	EMERGENCY			0.00	3.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.93	0.06	0.00	3.87
			SUB-TOTALS			**0.00**	**22.04**	**91.41**	**0.00**	**19.07**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**132.52**	**2.16**	**0.00**	**130.36**
	02	01	PERMANENT IMPROVEMENT			0.00	0.30	1.88	0.00	0.39	0.00	0.00	0.00	0.00	0.00	2.57	0.04	0.00	2.53
			SUB-TOTALS			**0.00**	**0.30**	**1.88**	**0.00**	**0.39**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.57**	**0.04**	**0.00**	**2.53**
	Totals BENTON CARROLL SALEM					**0.00**	**25.89**	**115.72**	**0.00**	**24.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**165.75**	**2.70**	**0.00**	**163.05**
040408	**00**	**00**	**OAK HARBOR CORP.**																
	00	01	GENERAL			0.00	1.46	9.25	0.00	1.93	0.00	0.00	0.00	0.00	0.00	12.64	0.21	0.00	12.43

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		***SUB-TOTALS***			**0.00**	**1.46**	**9.25**	**0.00**	**1.93**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12.64**	**0.21**	**0.00**	**12.43**
	01	01	STREETS			0.00	1.83	11.57	0.00	2.41	0.00	0.00	0.00	0.00	0.00	15.81	0.26	0.00	15.55
			SUB-TOTALS			**0.00**	**1.83**	**11.57**	**0.00**	**2.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.81**	**0.26**	**0.00**	**15.55**
	02	01	POLICE			0.00	2.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.52	0.04	0.00	2.48
			SUB-TOTALS			**0.00**	**2.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.52**	**0.04**	**0.00**	**2.48**
	Totals OAK HARBOR CORP.					**0.00**	**5.81**	**20.82**	**0.00**	**4.34**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.97**	**0.51**	**0.00**	**30.46**
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	1.13	7.14	0.00	1.49	0.00	0.00	0.00	0.00	0.00	9.76	0.16	0.00	9.60
		02	GENERAL			0.00	0.64	4.08	0.00	0.85	0.00	0.00	0.00	0.00	0.00	5.57	0.09	0.00	5.48
		03	PERMANENT IMP.			0.00	0.70	4.47	0.00	0.93	0.00	0.00	0.00	0.00	0.00	6.10	0.10	0.00	6.00
			SUB-TOTALS			**0.00**	**2.47**	**15.69**	**0.00**	**3.27**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21.43**	**0.35**	**0.00**	**21.08**
	Totals PENTA COUNTY JVS					**0.00**	**2.47**	**15.69**	**0.00**	**3.27**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21.43**	**0.35**	**0.00**	**21.08**
060601	**00**	**00**	**MID COUNTY EMS**	**UNREDUCED**	**REDUCED**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	01	01	MID COUNTY EMS			0.00	0.26	1.67	0.00	0.35	0.00	0.00	0.00	0.00	0.00	2.28	0.04	0.00	2.24
		02	MID COUNTY EMS			0.00	0.09	0.60	0.00	0.13	0.00	0.00	0.00	0.00	0.00	0.82	0.01	0.00	0.81
		03	MID COUNTY EMS			0.00	0.30	1.91	0.00	0.40	0.00	0.00	0.00	0.00	0.00	2.61	0.04	0.00	2.57
		04	MID COUNTY EMS			0.00	0.68	4.34	0.00	0.90	0.00	0.00	0.00	0.00	0.00	5.92	0.10	0.00	5.82
		05	CURRENT EXPENSE			0.00	1.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.80	0.03	0.00	1.77
			SUB-TOTALS			**0.00**	**3.13**	**8.52**	**0.00**	**1.78**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13.43**	**0.22**	**0.00**	**13.21**
	Totals MID COUNTY EMS					**0.00**	**3.13**	**8.52**	**0.00**	**1.78**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13.43**	**0.22**	**0.00**	**13.21**
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	0.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.87	0.01	0.00	0.86
			SUB-TOTALS			**0.00**	**0.87**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.87**	**0.01**	**0.00**	**0.86**
	Totals OAK HARBOR LIBRARY					**0.00**	**0.87**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.87**	**0.01**	**0.00**	**0.86**
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	2.29	14.50	0.00	3.02	0.00	0.00	0.00	0.00	0.00	19.81	0.32	0.00	19.49
			SUB-TOTALS			**0.00**	**2.29**	**14.50**	**0.00**	**3.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19.81**	**0.32**	**0.00**	**19.49**
	Totals PORTAGE FIRE DISTRICT					**0.00**	**2.29**	**14.50**	**0.00**	**3.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19.81**	**0.32**	**0.00**	**19.49**
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 UI			0.00	1.46	9.23	0.00	1.92	0.00	0.00	0.00	0.00	0.00	12.61	0.21	0.00	12.40
			SUB-TOTALS			**0.00**	**1.46**	**9.23**	**0.00**	**1.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12.61**	**0.21**	**0.00**	**12.40**
	Totals SALEM TWP. NON UNIFORM					**0.00**	**1.46**	**9.23**	**0.00**	**1.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12.61**	**0.21**	**0.00**	**12.40**
SALEM TWP./ OAK HARBOR DISTRICT TOTALS						**0.00**	**49.24**	**223.61**	**0.00**	**46.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**319.49**	**5.20**	**0.00**	**314.29**

				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.	0.00	688,659.05	98,570.84	18,598.82	8,240.11	0.00	0.00	0.00	3,616.78	308.52	817,994.12	13,334.38	376.19	804,283.55
		02	O.C.B.M.R.	0.00	514,640.18	73,662.74	13,899.04	6,157.88	0.00	0.00	0.00	2,702.84	230.56	611,293.24	9,964.89	281.11	601,047.24
		01	PARK DISTRICT	0.00	381,749.29	0.00	9,193.39	0.00	0.00	0.00	0.00	2,006.30	171.04	393,120.02	6,408.37	185.96	386,525.69
			SUB-TOTALS	**0.00**	**1,585,048.52**	**172,233.58**	**41,691.25**	**14,397.99**	**0.00**	**0.00**	**0.00**	**8,325.92**	**710.12**	**1,822,407.38**	**29,707.64**	**843.26**	**1,791,856.48**
	02	01	NURSING HOME	0.00	247,241.44	35,388.78	6,677.30	2,958.33	0.00	0.00	0.00	1,298.51	110.76	293,675.12	4,787.26	135.08	288,752.78
			SUB-TOTALS	**0.00**	**247,241.44**	**35,388.78**	**6,677.30**	**2,958.33**	**0.00**	**0.00**	**0.00**	**1,298.51**	**110.76**	**293,675.12**	**4,787.26**	**135.08**	**288,752.78**
	03	02	SENIOR PROGRAM	0.00	128,050.29	18,328.38	3,458.31	1,532.18	0.00	0.00	0.00	672.49	57.35	152,099.00	2,479.42	69.96	149,549.62
		03	SENIOR PROGRAM	0.00	111,186.29	0.00	2,677.61	0.00	0.00	0.00	0.00	584.35	49.83	114,498.08	1,866.47	54.18	112,577.43
			SUB-TOTALS	**0.00**	**239,236.58**	**18,328.38**	**6,135.92**	**1,532.18**	**0.00**	**0.00**	**0.00**	**1,256.84**	**107.18**	**266,597.08**	**4,345.89**	**124.14**	**262,127.05**
	04	01	INSIDE GENERAL	0.00	1,144,522.28	163,820.61	30,910.48	13,694.69	0.00	0.00	0.00	6,010.94	512.74	1,359,471.74	22,161.17	625.17	1,336,685.40
			SUB-TOTALS	**0.00**	**1,144,522.28**	**163,820.61**	**30,910.48**	**13,694.69**	**0.00**	**0.00**	**0.00**	**6,010.94**	**512.74**	**1,359,471.74**	**22,161.17**	**625.17**	**1,336,685.40**
	07	01	MENTAL HEALTH	0.00	362,642.45	51,906.63	9,794.04	4,339.16	0.00	0.00	0.00	1,904.59	162.45	430,749.32	7,021.76	198.08	423,529.48
		02	MENTAL HEALTH	0.00	155,418.12	22,245.68	4,197.41	1,859.67	0.00	0.00	0.00	816.25	69.62	184,606.75	3,009.31	84.91	181,512.53
		03	MENTAL HEALTH	0.00	116,224.18	0.00	2,798.94	0.00	0.00	0.00	0.00	610.84	52.08	119,686.04	1,951.02	56.62	117,678.40
			SUB-TOTALS	**0.00**	**634,284.75**	**74,152.31**	**16,790.39**	**6,198.83**	**0.00**	**0.00**	**0.00**	**3,331.68**	**284.15**	**735,042.11**	**11,982.09**	**339.61**	**722,720.41**
	Totals OTTAWA COUNTY			**0.00**	**3,850,333.57**	**463,923.66**	**102,205.34**	**38,782.02**	**0.00**	**0.00**	**0.00**	**20,223.89**	**1,724.95**	**4,477,193.43**	**72,984.05**	**2,067.26**	**4,402,142.12**
02020101	**00**	**00**	**ALLEN TOWNSHIP**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	02	01	INSIDE GENERAL	0.00	29,662.32	3,976.56	974.09	521.61	0.00	0.00	0.00	196.43	9.80	35,340.81	576.10	18.47	34,746.24
			SUB-TOTALS	**0.00**	**29,662.32**	**3,976.56**	**974.09**	**521.61**	**0.00**	**0.00**	**0.00**	**196.43**	**9.80**	**35,340.81**	**576.10**	**18.47**	**34,746.24**
	03	02	INSIDE ROADS	0.00	65,916.28	8,836.80	2,164.64	1,159.11	0.00	0.00	0.00	436.51	21.78	78,535.12	1,280.22	41.04	77,213.86
			SUB-TOTALS	**0.00**	**65,916.28**	**8,836.80**	**2,164.64**	**1,159.11**	**0.00**	**0.00**	**0.00**	**436.51**	**21.78**	**78,535.12**	**1,280.22**	**41.04**	**77,213.86**
	04	02	POLICE	0.00	19,278.21	2,584.45	633.08	339.00	0.00	0.00	0.00	127.67	6.37	22,968.78	374.42	12.00	22,582.36
			SUB-TOTALS	**0.00**	**19,278.21**	**2,584.45**	**633.08**	**339.00**	**0.00**	**0.00**	**0.00**	**127.67**	**6.37**	**22,968.78**	**374.42**	**12.00**	**22,582.36**
	05	02	CEMETERY	0.00	12,821.87	1,718.91	421.06	225.46	0.00	0.00	0.00	84.91	4.24	15,276.45	249.02	7.98	15,019.45
			SUB-TOTALS	**0.00**	**12,821.87**	**1,718.91**	**421.06**	**225.46**	**0.00**	**0.00**	**0.00**	**84.91**	**4.24**	**15,276.45**	**249.02**	**7.98**	**15,019.45**
	06	02	CURRENT EXPENSES	0.00	55,640.57	0.00	1,620.71	0.00	0.00	0.00	0.00	368.46	18.39	57,648.13	939.73	30.73	56,677.67
			SUB-TOTALS	**0.00**	**55,640.57**	**0.00**	**1,620.71**	**0.00**	**0.00**	**0.00**	**0.00**	**368.46**	**18.39**	**57,648.13**	**939.73**	**30.73**	**56,677.67**
	Totals ALLEN TOWNSHIP			**0.00**	**183,319.25**	**17,116.72**	**5,813.58**	**2,245.18**	**0.00**	**0.00**	**0.00**	**1,213.98**	**60.58**	**209,769.29**	**3,419.49**	**110.22**	**206,239.58**
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	1,010.60	145.81	71.38	14.18	0.00	0.00	0.00	24.43	1.67	1,268.07	20.67	1.87	1,245.53
			SUB-TOTALS	**0.00**	**1,010.60**	**145.81**	**71.38**	**14.18**	**0.00**	**0.00**	**0.00**	**24.43**	**1.67**	**1,268.07**	**20.67**	**1.87**	**1,245.53**
	05	02	CEMETERY	0.00	436.84	63.03	30.85	6.13	0.00	0.00	0.00	10.56	0.72	548.13	8.94	0.81	538.38
			SUB-TOTALS	**0.00**	**436.84**	**63.03**	**30.85**	**6.13**	**0.00**	**0.00**	**0.00**	**10.56**	**0.72**	**548.13**	**8.94**	**0.81**	**538.38**
	06	02	CURRENT EXPENSES	0.00	1,888.72	0.00	118.76	0.00	0.00	0.00	0.00	45.66	3.11	2,056.25	33.52	3.11	2,019.62
			SUB-TOTALS	**0.00**	**1,888.72**	**0.00**	**118.76**	**0.00**	**0.00**	**0.00**	**0.00**	**45.66**	**3.11**	**2,056.25**	**33.52**	**3.11**	**2,019.62**
	Totals ALLEN TWP INC CORP.			**0.00**	**3,336.16**	**208.84**	**220.99**	**20.31**	**0.00**	**0.00**	**0.00**	**80.65**	**5.50**	**3,872.45**	**63.13**	**5.79**	**3,803.53**
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**

				PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
02020301	**00**	**00**	**BENTON EXC CORP.**														
	01	01	CEMETERY	0.00	7,709.13	1,156.92	241.89	116.00	0.00	0.00	0.00	15.01	0.17	9,239.12	150.61	0.86	9,087.65
			SUB-TOTALS	**0.00**	**7,709.13**	**1,156.92**	**241.89**	**116.00**	**0.00**	**0.00**	**0.00**	**15.01**	**0.17**	**9,239.12**	**150.61**	**0.86**	**9,087.65**
	02	01	GENERAL	0.00	72,755.90	10,918.62	2,282.83	1,094.76	0.00	0.00	0.00	141.64	1.64	87,195.39	1,421.40	8.16	85,765.83
		02	CURRENT EXPENSE	0.00	32,075.30	0.00	895.91	0.00	0.00	0.00	0.00	62.45	0.72	33,034.38	538.50	3.20	32,492.68
			SUB-TOTALS	**0.00**	**104,831.20**	**10,918.62**	**3,178.74**	**1,094.76**	**0.00**	**0.00**	**0.00**	**204.09**	**2.36**	**120,229.77**	**1,959.90**	**11.36**	**118,258.51**
	03	01	INSIDE GENERAL	0.00	30,042.84	4,508.59	942.64	452.06	0.00	0.00	0.00	58.49	0.68	36,005.30	586.93	3.37	35,415.00
			SUB-TOTALS	**0.00**	**30,042.84**	**4,508.59**	**942.64**	**452.06**	**0.00**	**0.00**	**0.00**	**58.49**	**0.68**	**36,005.30**	**586.93**	**3.37**	**35,415.00**
	04	02	INSIDE ROADS	0.00	44,062.84	6,612.59	1,382.54	663.01	0.00	0.00	0.00	85.78	1.00	52,807.76	860.84	4.94	51,941.98
			SUB-TOTALS	**0.00**	**44,062.84**	**6,612.59**	**1,382.54**	**663.01**	**0.00**	**0.00**	**0.00**	**85.78**	**1.00**	**52,807.76**	**860.84**	**4.94**	**51,941.98**
	Totals BENTON EXC CORP.			**0.00**	**186,646.01**	**23,196.72**	**5,745.81**	**2,325.83**	**0.00**	**0.00**	**0.00**	**363.37**	**4.21**	**218,281.95**	**3,558.28**	**20.53**	**214,703.14**
02020302	**00**	**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	569.44	81.78	41.64	8.23	0.00	0.00	0.00	10.29	1.40	712.78	11.62	1.28	699.88
		02	CURRENT EXPENSE	0.00	2,369.98	0.00	154.21	0.00	0.00	0.00	0.00	42.83	5.83	2,572.85	41.94	4.74	2,526.17
			SUB-TOTALS	**0.00**	**2,939.42**	**81.78**	**195.85**	**8.23**	**0.00**	**0.00**	**0.00**	**53.12**	**7.23**	**3,285.63**	**53.56**	**6.02**	**3,226.05**
	03	01	INSIDE GENERAL	0.00	2,219.15	318.70	162.26	32.06	0.00	0.00	0.00	40.11	5.46	2,777.74	45.28	4.99	2,727.47
			SUB-TOTALS	**0.00**	**2,219.15**	**318.70**	**162.26**	**32.06**	**0.00**	**0.00**	**0.00**	**40.11**	**5.46**	**2,777.74**	**45.28**	**4.99**	**2,727.47**
	Totals BENTON INC CORP.			**0.00**	**5,158.57**	**400.48**	**358.11**	**40.29**	**0.00**	**0.00**	**0.00**	**93.23**	**12.69**	**6,063.37**	**98.84**	**11.01**	**5,953.52**
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	7,903.49	1,257.08	402.26	120.78	0.00	0.00	0.00	-26.02	0.67	9,658.26	157.45	8.75	9,492.06
			SUB-TOTALS	**0.00**	**7,903.49**	**1,257.08**	**402.26**	**120.78**	**0.00**	**0.00**	**0.00**	**-26.02**	**0.67**	**9,658.26**	**157.45**	**8.75**	**9,492.06**
	02	02	INSIDE ROADS	0.00	7,346.06	1,168.41	373.89	112.25	0.00	0.00	0.00	-24.18	0.63	8,977.06	146.34	8.13	8,822.59
			SUB-TOTALS	**0.00**	**7,346.06**	**1,168.41**	**373.89**	**112.25**	**0.00**	**0.00**	**0.00**	**-24.18**	**0.63**	**8,977.06**	**146.34**	**8.13**	**8,822.59**
	03	03	INSIDE FIRE	0.00	5,653.89	899.27	287.76	86.39	0.00	0.00	0.00	-18.61	0.48	6,909.18	112.63	6.26	6,790.29
			SUB-TOTALS	**0.00**	**5,653.89**	**899.27**	**287.76**	**86.39**	**0.00**	**0.00**	**0.00**	**-18.61**	**0.48**	**6,909.18**	**112.63**	**6.26**	**6,790.29**
	04	01	FIRE & EMS	0.00	22,280.87	0.00	1,009.73	0.00	0.00	0.00	0.00	-73.51	1.89	23,218.98	378.50	21.96	22,818.52
			SUB-TOTALS	**0.00**	**22,280.87**	**0.00**	**1,009.73**	**0.00**	**0.00**	**0.00**	**0.00**	**-73.51**	**1.89**	**23,218.98**	**378.50**	**21.96**	**22,818.52**
	Totals BAY TOWNSHIP			**0.00**	**43,184.31**	**3,324.76**	**2,073.64**	**319.42**	**0.00**	**0.00**	**0.00**	**-142.32**	**3.67**	**48,763.48**	**794.92**	**45.10**	**47,923.46**
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	66,549.29	10,477.35	2,206.84	928.07	0.00	0.00	0.00	379.90	18.62	80,560.07	1,313.23	37.00	79,209.84
			SUB-TOTALS	**0.00**	**66,549.29**	**10,477.35**	**2,206.84**	**928.07**	**0.00**	**0.00**	**0.00**	**379.90**	**18.62**	**80,560.07**	**1,313.23**	**37.00**	**79,209.84**
	02	02	INSIDE ROADS	0.00	22,183.10	3,492.45	735.62	309.36	0.00	0.00	0.00	126.64	6.21	26,853.38	437.74	12.33	26,403.31
			SUB-TOTALS	**0.00**	**22,183.10**	**3,492.45**	**735.62**	**309.36**	**0.00**	**0.00**	**0.00**	**126.64**	**6.21**	**26,853.38**	**437.74**	**12.33**	**26,403.31**
	03	03	POLICE	0.00	49,631.83	0.00	1,467.15	0.00	0.00	0.00	0.00	283.41	13.89	51,396.28	837.82	24.60	50,533.86
			SUB-TOTALS	**0.00**	**49,631.83**	**0.00**	**1,467.15**	**0.00**	**0.00**	**0.00**	**0.00**	**283.41**	**13.89**	**51,396.28**	**837.82**	**24.60**	**50,533.86**
	Totals CARROLL TWP.			**0.00**	**138,364.22**	**13,969.80**	**4,409.61**	**1,237.43**	**0.00**	**0.00**	**0.00**	**789.95**	**38.72**	**158,809.73**	**2,588.79**	**73.93**	**156,147.01**

				PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
02020701	**00**	**00**	**CLAY TWP. EXC CORP.**														
	02	01	POLICE	0.00	24,252.18	3,414.20	1,272.67	412.16	0.00	0.00	0.00	86.73	3.36	29,441.30	479.93	8.95	28,952.42
		02	POLICE	0.00	13,933.80	1,961.59	731.19	236.80	0.00	0.00	0.00	49.84	1.93	16,915.15	275.74	5.15	16,634.26
		03	POLICE	0.00	40,420.30	5,690.33	2,121.12	686.94	0.00	0.00	0.00	144.56	5.59	49,068.84	799.89	14.92	48,254.03
		04	POLICE	0.00	36,213.18	5,098.06	1,900.34	615.44	0.00	0.00	0.00	129.51	5.02	43,961.55	716.63	13.37	43,231.55
		05	POLICE	0.00	45,122.14	0.00	2,102.58	0.00	0.00	0.00	0.00	161.31	6.23	47,392.26	772.56	14.79	46,604.91
			SUB-TOTALS	**0.00**	**159,941.60**	**16,164.18**	**8,127.90**	**1,951.34**	**0.00**	**0.00**	**0.00**	**571.95**	**22.13**	**186,779.10**	**3,044.75**	**57.18**	**183,677.17**
	03	02	CEMETERY	0.00	8,718.62	1,227.40	457.53	148.17	0.00	0.00	0.00	31.18	1.20	10,584.10	172.54	3.22	10,408.34
			SUB-TOTALS	**0.00**	**8,718.62**	**1,227.40**	**457.53**	**148.17**	**0.00**	**0.00**	**0.00**	**31.18**	**1.20**	**10,584.10**	**172.54**	**3.22**	**10,408.34**
	05	01	INSIDE GENERAL	0.00	10,692.55	1,505.29	561.10	181.72	0.00	0.00	0.00	38.24	1.48	12,980.38	211.60	3.94	12,764.84
			SUB-TOTALS	**0.00**	**10,692.55**	**1,505.29**	**561.10**	**181.72**	**0.00**	**0.00**	**0.00**	**38.24**	**1.48**	**12,980.38**	**211.60**	**3.94**	**12,764.84**
	06	02	INSIDE ROADS	0.00	51,324.24	7,225.37	2,693.31	872.25	0.00	0.00	0.00	183.56	7.10	62,305.83	1,015.66	18.95	61,271.22
			SUB-TOTALS	**0.00**	**51,324.24**	**7,225.37**	**2,693.31**	**872.25**	**0.00**	**0.00**	**0.00**	**183.56**	**7.10**	**62,305.83**	**1,015.66**	**18.95**	**61,271.22**
	Totals		**CLAY TWP. EXC CORP.**	**0.00**	**230,677.01**	**26,122.24**	**11,839.84**	**3,153.48**	**0.00**	**0.00**	**0.00**	**824.93**	**31.91**	**272,649.41**	**4,444.55**	**83.29**	**268,121.57**
02020702	**00**	**00**	**CLAY TWP INC CORP**														
	03	02	CEMETERY	0.00	4,273.83	575.05	228.21	74.59	0.00	0.00	0.00	75.10	1.44	5,228.22	85.23	7.17	5,135.82
			SUB-TOTALS	**0.00**	**4,273.83**	**575.05**	**228.21**	**74.59**	**0.00**	**0.00**	**0.00**	**75.10**	**1.44**	**5,228.22**	**85.23**	**7.17**	**5,135.82**
	05	01	INSIDE GENERAL	0.00	5,241.44	705.24	279.88	91.47	0.00	0.00	0.00	92.10	1.76	6,411.89	104.52	8.80	6,298.57
			SUB-TOTALS	**0.00**	**5,241.44**	**705.24**	**279.88**	**91.47**	**0.00**	**0.00**	**0.00**	**92.10**	**1.76**	**6,411.89**	**104.52**	**8.80**	**6,298.57**
	Totals		**CLAY TWP INC CORP**	**0.00**	**9,515.27**	**1,280.29**	**508.09**	**166.06**	**0.00**	**0.00**	**0.00**	**167.20**	**3.20**	**11,640.11**	**189.75**	**15.97**	**11,434.39**
020209	**00**	**00**	**CATAWBA TOWNSHIP**														
	01	01	POLICE	0.00	8,629.30	1,243.11	159.35	99.28	0.00	0.00	0.00	26.63	0.68	10,158.35	165.59	2.29	9,990.47
		02	POLICE	0.00	13,776.32	1,984.58	254.40	158.49	0.00	0.00	0.00	42.52	1.09	16,217.40	264.36	3.66	15,949.38
		03	POLICE	0.00	12,923.62	1,861.74	238.66	148.68	0.00	0.00	0.00	39.89	1.02	15,213.61	248.00	3.43	14,962.18
			SUB-TOTALS	**0.00**	**35,329.24**	**5,089.43**	**652.41**	**406.45**	**0.00**	**0.00**	**0.00**	**109.04**	**2.79**	**41,589.36**	**677.95**	**9.38**	**40,902.03**
	02	01	FIRE	0.00	22,960.50	3,307.62	424.01	264.15	0.00	0.00	0.00	70.86	1.82	27,028.96	440.61	6.09	26,582.26
		02	FIRE	0.00	12,923.62	1,861.74	238.66	148.68	0.00	0.00	0.00	39.89	1.02	15,213.61	248.00	3.43	14,962.18
			SUB-TOTALS	**0.00**	**35,884.12**	**5,169.36**	**662.67**	**412.83**	**0.00**	**0.00**	**0.00**	**110.75**	**2.84**	**42,242.57**	**688.61**	**9.52**	**41,544.44**
	03	01	INSIDE GENERAL	0.00	490,526.57	70,663.81	9,058.42	5,643.33	0.00	0.00	0.00	1,513.89	38.84	577,444.86	9,413.10	130.14	567,901.62
			SUB-TOTALS	**0.00**	**490,526.57**	**70,663.81**	**9,058.42**	**5,643.33**	**0.00**	**0.00**	**0.00**	**1,513.89**	**38.84**	**577,444.86**	**9,413.10**	**130.14**	**567,901.62**
	Totals		**CATAWBA TOWNSHIP**	**0.00**	**561,739.93**	**80,922.60**	**10,373.50**	**6,462.61**	**0.00**	**0.00**	**0.00**	**1,733.68**	**44.47**	**661,276.79**	**10,779.66**	**149.04**	**650,348.09**
02021001	**00**	**00**	**DANBURY EXC CORP.**														
	01	02	POLICE	0.00	244,277.25	0.00	3,852.75	0.00	0.00	0.00	0.00	733.65	18.46	248,882.11	4,057.10	60.91	244,764.10
		03	POLICE	0.00	115,872.10	16,772.78	2,043.43	954.77	0.00	0.00	0.00	348.00	8.76	135,999.84	2,216.97	32.30	133,750.57
		04	POLICE	0.00	48,330.07	6,995.90	852.31	398.23	0.00	0.00	0.00	145.15	3.65	56,725.31	924.70	13.47	55,787.14
			SUB-TOTALS	**0.00**	**408,479.42**	**23,768.68**	**6,748.49**	**1,353.00**	**0.00**	**0.00**	**0.00**	**1,226.80**	**30.87**	**441,607.26**	**7,198.77**	**106.68**	**434,301.81**
	02	01	CURRENT EXPENSES	0.00	65,957.67	0.00	1,040.29	0.00	0.00	0.00	0.00	198.09	4.98	67,201.03	1,095.46	16.45	66,089.12
			SUB-TOTALS	**0.00**	**65,957.67**	**0.00**	**1,040.29**	**0.00**	**0.00**	**0.00**	**0.00**	**198.09**	**4.98**	**67,201.03**	**1,095.46**	**16.45**	**66,089.12**
	04	01	INSIDE GENERAL	0.00	44,420.71	6,430.01	783.37	366.02	0.00	0.00	0.00	133.41	3.36	52,136.88	849.90	12.38	51,274.60

				PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
02021001	**00**	**00**	**DANBURY EXC CORP.**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	04		***SUB-TOTALS***	**0.00**	**44,420.71**	**6,430.01**	**783.37**	**366.02**	**0.00**	**0.00**	**0.00**	**133.41**	**3.36**	**52,136.88**	**849.90**	**12.38**	**51,274.60**
	05	02	INSIDE ROADS	0.00	155,472.50	22,505.04	2,741.80	1,281.07	0.00	0.00	0.00	466.94	11.75	182,479.10	2,974.65	43.34	179,461.11
			SUB-TOTALS	**0.00**	**155,472.50**	**22,505.04**	**2,741.80**	**1,281.07**	**0.00**	**0.00**	**0.00**	**466.94**	**11.75**	**182,479.10**	**2,974.65**	**43.34**	**179,461.11**
	06	02	FIRE & EMS	0.00	164,894.11	0.00	2,600.71	0.00	0.00	0.00	0.00	495.24	12.46	168,002.52	2,738.66	41.11	165,222.75
		03	FIRE & EMS	0.00	91,760.12	0.00	1,447.24	0.00	0.00	0.00	0.00	275.59	6.93	93,489.88	1,524.01	22.88	91,942.99
			SUB-TOTALS	**0.00**	**256,654.23**	**0.00**	**4,047.95**	**0.00**	**0.00**	**0.00**	**0.00**	**770.83**	**19.39**	**261,492.40**	**4,262.67**	**63.99**	**257,165.74**
	Totals DANBURY EXC CORP.			**0.00**	**930,984.53**	**52,703.73**	**15,361.90**	**3,000.09**	**0.00**	**0.00**	**0.00**	**2,796.07**	**70.35**	**1,004,916.67**	**16,381.45**	**242.84**	**988,292.38**
02021002	**00**	**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	29,351.91	0.00	272.30	0.00	0.00	0.00	0.00	78.35	1.63	29,704.19	484.22	7.30	29,212.67
		05	FIRE & EMS	0.00	73,379.75	0.00	680.75	0.00	0.00	0.00	0.00	195.86	4.07	74,260.43	1,210.54	18.24	73,031.65
		06	FIRE & EMS	0.00	40,834.29	0.00	378.82	0.00	0.00	0.00	0.00	108.99	2.27	41,324.37	673.64	10.15	40,640.58
			SUB-TOTALS	**0.00**	**143,565.95**	**0.00**	**1,331.87**	**0.00**	**0.00**	**0.00**	**0.00**	**383.20**	**7.97**	**145,288.99**	**2,368.40**	**35.69**	**142,884.90**
	04	01	INSIDE GENERAL	0.00	19,766.55	2,635.35	205.05	151.89	0.00	0.00	0.00	52.76	1.10	22,812.70	371.88	5.50	22,435.32
			SUB-TOTALS	**0.00**	**19,766.55**	**2,635.35**	**205.05**	**151.89**	**0.00**	**0.00**	**0.00**	**52.76**	**1.10**	**22,812.70**	**371.88**	**5.50**	**22,435.32**
	Totals DANBURY INC CORP.			**0.00**	**163,332.50**	**2,635.35**	**1,536.92**	**151.89**	**0.00**	**0.00**	**0.00**	**435.96**	**9.07**	**168,101.69**	**2,740.28**	**41.19**	**165,320.22**
020212	**00**	**00**	**ERIE TOWNSHIP**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	01	01	FIRE	0.00	4,947.61	726.74	213.59	52.58	0.00	0.00	0.00	242.17	41.10	6,223.79	101.46	27.44	6,094.89
		02	FIRE	0.00	22,172.85	0.00	854.62	0.00	0.00	0.00	0.00	1,085.31	184.20	24,296.98	396.07	109.81	23,791.10
			SUB-TOTALS	**0.00**	**27,120.46**	**726.74**	**1,068.21**	**52.58**	**0.00**	**0.00**	**0.00**	**1,327.48**	**225.30**	**30,520.77**	**497.53**	**137.25**	**29,885.99**
	02	01	INSIDE GENERAL	0.00	36,297.41	5,331.65	1,566.95	385.74	0.00	0.00	0.00	1,776.67	301.54	45,659.96	744.32	201.34	44,714.30
			SUB-TOTALS	**0.00**	**36,297.41**	**5,331.65**	**1,566.95**	**385.74**	**0.00**	**0.00**	**0.00**	**1,776.67**	**301.54**	**45,659.96**	**744.32**	**201.34**	**44,714.30**
	03	02	INSIDE ROADS	0.00	7,890.74	1,159.05	340.64	83.86	0.00	0.00	0.00	386.23	65.55	9,926.07	161.81	43.77	9,720.49
			SUB-TOTALS	**0.00**	**7,890.74**	**1,159.05**	**340.64**	**83.86**	**0.00**	**0.00**	**0.00**	**386.23**	**65.55**	**9,926.07**	**161.81**	**43.77**	**9,720.49**
	Totals ERIE TOWNSHIP			**0.00**	**71,308.61**	**7,217.44**	**2,975.80**	**522.18**	**0.00**	**0.00**	**0.00**	**3,490.38**	**592.39**	**86,106.80**	**1,403.66**	**382.36**	**84,320.78**
02021301	**00**	**00**	**HARRIS EXC. CORP.**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	01	01	INSIDE GENERAL	0.00	4,262.07	625.11	141.84	65.71	0.00	0.00	0.00	16.06	0.62	5,111.41	83.33	1.27	5,026.81
			SUB-TOTALS	**0.00**	**4,262.07**	**625.11**	**141.84**	**65.71**	**0.00**	**0.00**	**0.00**	**16.06**	**0.62**	**5,111.41**	**83.33**	**1.27**	**5,026.81**
	02	02	INSIDE ROADS	0.00	27,663.56	4,057.44	920.62	426.52	0.00	0.00	0.00	104.25	4.05	33,176.44	540.82	8.27	32,627.35
			SUB-TOTALS	**0.00**	**27,663.56**	**4,057.44**	**920.62**	**426.52**	**0.00**	**0.00**	**0.00**	**104.25**	**4.05**	**33,176.44**	**540.82**	**8.27**	**32,627.35**
	03	01	GENERAL	0.00	7,735.77	1,134.62	257.44	119.28	0.00	0.00	0.00	29.15	1.13	9,277.39	151.24	2.31	9,123.84
			SUB-TOTALS	**0.00**	**7,735.77**	**1,134.62**	**257.44**	**119.28**	**0.00**	**0.00**	**0.00**	**29.15**	**1.13**	**9,277.39**	**151.24**	**2.31**	**9,123.84**
	04	01	CEMETERY	0.00	6,290.14	922.58	209.33	96.98	0.00	0.00	0.00	23.70	0.92	7,543.65	122.97	1.88	7,418.80
		02	CEMETERY	0.00	9,309.89	0.00	275.60	0.00	0.00	0.00	0.00	35.09	1.36	9,621.94	156.85	2.47	9,462.62
			SUB-TOTALS	**0.00**	**15,600.03**	**922.58**	**484.93**	**96.98**	**0.00**	**0.00**	**0.00**	**58.79**	**2.28**	**17,165.59**	**279.82**	**4.35**	**16,881.42**
	05	01	FIRE & EMS	0.00	20,688.53	3,034.40	688.50	318.97	0.00	0.00	0.00	77.97	3.03	24,811.40	404.46	6.18	24,400.76
		02	FIRE & EMS	0.00	41,220.18	0.00	1,220.24	0.00	0.00	0.00	0.00	155.35	6.04	42,601.81	694.46	10.96	41,896.39
			SUB-TOTALS	**0.00**	**61,908.71**	**3,034.40**	**1,908.74**	**318.97**	**0.00**	**0.00**	**0.00**	**233.32**	**9.07**	**67,413.21**	**1,098.92**	**17.14**	**66,297.15**

			PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
02021301 00 00 HARRIS EXC. CORP.																
06	01	EMS	0.00	69,773.79	0.00	2,065.50	0.00	0.00	0.00	0.00	262.96	10.22	72,112.47	1,175.53	18.54	70,918.40
		SUB-TOTALS	**0.00**	**69,773.79**	**0.00**	**2,065.50**	**0.00**	**0.00**	**0.00**	**0.00**	**262.96**	**10.22**	**72,112.47**	**1,175.53**	**18.54**	**70,918.40**
Totals HARRIS EXC. CORP.			**0.00**	**186,943.93**	**9,774.15**	**5,779.07**	**1,027.46**	**0.00**	**0.00**	**0.00**	**704.53**	**27.37**	**204,256.51**	**3,329.66**	**51.88**	**200,874.97**
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	2,012.90	268.43	119.52	39.24	0.00	0.00	0.00	0.20	0.00	2,440.29	39.78	0.02	2,400.49
		SUB-TOTALS	**0.00**	**2,012.90**	**268.43**	**119.52**	**39.24**	**0.00**	**0.00**	**0.00**	**0.20**	**0.00**	**2,440.29**	**39.78**	**0.02**	**2,400.49**
03	01	GENERAL	0.00	3,653.47	487.21	216.93	71.22	0.00	0.00	0.00	0.37	0.00	4,429.20	72.20	0.03	4,356.97
		SUB-TOTALS	**0.00**	**3,653.47**	**487.21**	**216.93**	**71.22**	**0.00**	**0.00**	**0.00**	**0.37**	**0.00**	**4,429.20**	**72.20**	**0.03**	**4,356.97**
04	01	CEMETERY	0.00	2,970.73	396.16	176.39	57.91	0.00	0.00	0.00	0.30	0.00	3,601.49	58.71	0.03	3,542.75
	02	CEMETERY	0.00	4,417.42	0.00	232.23	0.00	0.00	0.00	0.00	0.45	0.00	4,650.10	75.80	0.04	4,574.26
		SUB-TOTALS	**0.00**	**7,388.15**	**396.16**	**408.62**	**57.91**	**0.00**	**0.00**	**0.00**	**0.75**	**0.00**	**8,251.59**	**134.51**	**0.07**	**8,117.01**
05	01	FIRE & EMS	0.00	9,770.84	1,302.99	580.14	190.46	0.00	0.00	0.00	0.99	0.00	11,845.42	193.10	0.09	11,652.23
	02	FIRE & EMS	0.00	19,558.45	0.00	1,028.19	0.00	0.00	0.00	0.00	1.99	0.00	20,588.63	335.62	0.16	20,252.85
		SUB-TOTALS	**0.00**	**29,329.29**	**1,302.99**	**1,608.33**	**190.46**	**0.00**	**0.00**	**0.00**	**2.98**	**0.00**	**32,434.05**	**528.72**	**0.25**	**31,905.08**
06	01	EMS	0.00	33,106.77	0.00	1,740.43	0.00	0.00	0.00	0.00	3.36	0.01	34,850.57	568.11	0.27	34,282.19
		SUB-TOTALS	**0.00**	**33,106.77**	**0.00**	**1,740.43**	**0.00**	**0.00**	**0.00**	**0.00**	**3.36**	**0.01**	**34,850.57**	**568.11**	**0.27**	**34,282.19**
Totals HARRIS INC. CORP.			**0.00**	**75,490.58**	**2,454.79**	**4,093.83**	**358.83**	**0.00**	**0.00**	**0.00**	**7.66**	**0.01**	**82,405.70**	**1,343.32**	**0.64**	**81,061.74**
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	60,442.72	0.00	1,334.70	0.00	0.00	0.00	0.00	719.31	232.74	62,729.47	1,022.57	85.24	61,621.66
		SUB-TOTALS	**0.00**	**60,442.72**	**0.00**	**1,334.70**	**0.00**	**0.00**	**0.00**	**0.00**	**719.31**	**232.74**	**62,729.47**	**1,022.57**	**85.24**	**61,621.66**
02	01	INSIDE GENERAL	0.00	45,874.24	6,663.45	1,136.68	601.30	0.00	0.00	0.00	545.93	176.65	54,998.25	896.54	72.59	54,029.12
		SUB-TOTALS	**0.00**	**45,874.24**	**6,663.45**	**1,136.68**	**601.30**	**0.00**	**0.00**	**0.00**	**545.93**	**176.65**	**54,998.25**	**896.54**	**72.59**	**54,029.12**
03	02	INSIDE ROADS	0.00	45,874.24	6,663.45	1,136.68	601.30	0.00	0.00	0.00	545.93	176.65	54,998.25	896.54	72.59	54,029.12
		SUB-TOTALS	**0.00**	**45,874.24**	**6,663.45**	**1,136.68**	**601.30**	**0.00**	**0.00**	**0.00**	**545.93**	**176.65**	**54,998.25**	**896.54**	**72.59**	**54,029.12**
Totals PORTAGE TWP.			**0.00**	**152,191.20**	**13,326.90**	**3,608.06**	**1,202.60**	**0.00**	**0.00**	**0.00**	**1,811.17**	**586.04**	**172,725.97**	**2,815.65**	**230.42**	**169,679.90**
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	13,388.90	2,006.43	567.48	240.71	0.00	0.00	0.00	125.98	3.59	16,333.09	266.25	8.35	16,058.49
		SUB-TOTALS	**0.00**	**13,388.90**	**2,006.43**	**567.48**	**240.71**	**0.00**	**0.00**	**0.00**	**125.98**	**3.59**	**16,333.09**	**266.25**	**8.35**	**16,058.49**
02	02	INSIDE ROADS	0.00	31,559.55	4,729.43	1,337.64	567.38	0.00	0.00	0.00	296.96	8.47	38,499.43	627.59	19.69	37,852.15
		SUB-TOTALS	**0.00**	**31,559.55**	**4,729.43**	**1,337.64**	**567.38**	**0.00**	**0.00**	**0.00**	**296.96**	**8.47**	**38,499.43**	**627.59**	**19.69**	**37,852.15**
03	01	CEMETERY	0.00	11,759.45	1,762.24	498.42	211.41	0.00	0.00	0.00	110.65	3.16	14,345.33	233.85	7.34	14,104.14
	02	CEMETARY	0.00	3,979.37	0.00	149.78	0.00	0.00	0.00	0.00	37.44	1.07	4,167.66	67.94	2.21	4,097.51
		SUB-TOTALS	**0.00**	**15,738.82**	**1,762.24**	**648.20**	**211.41**	**0.00**	**0.00**	**0.00**	**148.09**	**4.23**	**18,512.99**	**301.79**	**9.55**	**18,201.65**
Totals SALEM EXC. CORP.			**0.00**	**60,687.27**	**8,498.10**	**2,553.32**	**1,019.50**	**0.00**	**0.00**	**0.00**	**571.03**	**16.29**	**73,345.51**	**1,195.63**	**37.59**	**72,112.29**
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**

				PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
02021602	**00**	**00**	**SALEM INC. CORP.**														
	01	01	INSIDE GENERAL	0.00	10,388.72	1,479.16	614.11	221.47	0.00	0.00	0.00	60.63	2.81	12,766.90	208.12	6.47	12,552.31
			SUB-TOTALS	**0.00**	**10,388.72**	**1,479.16**	**614.11**	**221.47**	**0.00**	**0.00**	**0.00**	**60.63**	**2.81**	**12,766.90**	**208.12**	**6.47**	**12,552.31**
	03	01	CEMETERY	0.00	9,124.40	1,299.14	539.38	194.52	0.00	0.00	0.00	53.25	2.47	11,213.16	182.79	5.68	11,024.69
		02	CEMETARY	0.00	3,098.06	0.00	162.09	0.00	0.00	0.00	0.00	18.08	0.84	3,279.07	53.45	1.71	3,223.91
			SUB-TOTALS	**0.00**	**12,222.46**	**1,299.14**	**701.47**	**194.52**	**0.00**	**0.00**	**0.00**	**71.33**	**3.31**	**14,492.23**	**236.24**	**7.39**	**14,248.60**
			Totals SALEM INC. CORP.	**0.00**	**22,611.18**	**2,778.30**	**1,315.58**	**415.99**	**0.00**	**0.00**	**0.00**	**131.96**	**6.12**	**27,259.13**	**444.36**	**13.86**	**26,800.91**
02021801	**00**	**00**	**PUT IN BAY EXC CORP**														
	01	01	GENERAL	0.00	41,955.96	5,911.19	326.68	236.74	0.00	0.00	0.00	115.56	9.23	48,555.36	791.51	12.41	47,751.44
		03	ROADS	0.00	36,991.00	0.00	258.05	0.00	0.00	0.00	0.00	101.70	8.13	37,358.88	608.99	9.80	36,740.09
			SUB-TOTALS	**0.00**	**78,946.96**	**5,911.19**	**584.73**	**236.74**	**0.00**	**0.00**	**0.00**	**217.26**	**17.36**	**85,914.24**	**1,400.50**	**22.21**	**84,491.53**
	02	01	ROADS	0.00	4,871.04	686.28	37.93	27.49	0.00	0.00	0.00	13.42	1.08	5,637.24	91.89	1.45	5,543.90
		02	ROADS	0.00	4,179.24	588.81	32.54	23.58	0.00	0.00	0.00	11.51	0.92	4,836.60	78.84	1.24	4,756.52
			SUB-TOTALS	**0.00**	**9,050.28**	**1,275.09**	**70.47**	**51.07**	**0.00**	**0.00**	**0.00**	**24.93**	**2.00**	**10,473.84**	**170.73**	**2.69**	**10,300.42**
	03	01	CEMETERY	0.00	19,062.62	0.00	132.98	0.00	0.00	0.00	0.00	52.41	4.19	19,252.20	313.85	5.05	18,933.30
			SUB-TOTALS	**0.00**	**19,062.62**	**0.00**	**132.98**	**0.00**	**0.00**	**0.00**	**0.00**	**52.41**	**4.19**	**19,252.20**	**313.85**	**5.05**	**18,933.30**
	04	01	DOCTOR'S RESIDENCE	0.00	10,600.33	0.00	73.95	0.00	0.00	0.00	0.00	29.15	2.33	10,705.76	174.51	2.81	10,528.44
			SUB-TOTALS	**0.00**	**10,600.33**	**0.00**	**73.95**	**0.00**	**0.00**	**0.00**	**0.00**	**29.15**	**2.33**	**10,705.76**	**174.51**	**2.81**	**10,528.44**
	05	01	EMS	0.00	55,069.74	0.00	384.17	0.00	0.00	0.00	0.00	151.41	12.10	55,617.42	906.64	14.59	54,696.19
			SUB-TOTALS	**0.00**	**55,069.74**	**0.00**	**384.17**	**0.00**	**0.00**	**0.00**	**0.00**	**151.41**	**12.10**	**55,617.42**	**906.64**	**14.59**	**54,696.19**
	06	01	INSIDE GENERAL	0.00	12,469.39	1,756.82	97.10	70.36	0.00	0.00	0.00	34.34	2.74	14,430.75	235.24	3.69	14,191.82
			SUB-TOTALS	**0.00**	**12,469.39**	**1,756.82**	**97.10**	**70.36**	**0.00**	**0.00**	**0.00**	**34.34**	**2.74**	**14,430.75**	**235.24**	**3.69**	**14,191.82**
	07	02	INSIDE ROADS	0.00	49,877.56	7,027.27	388.35	281.45	0.00	0.00	0.00	137.39	10.98	57,723.00	940.95	14.75	56,767.30
			SUB-TOTALS	**0.00**	**49,877.56**	**7,027.27**	**388.35**	**281.45**	**0.00**	**0.00**	**0.00**	**137.39**	**10.98**	**57,723.00**	**940.95**	**14.75**	**56,767.30**
	08	03	EMERGENCY MEDICAL	0.00	21,499.84	3,029.11	167.40	121.32	0.00	0.00	0.00	59.22	4.73	24,881.62	405.60	6.36	24,469.66
			SUB-TOTALS	**0.00**	**21,499.84**	**3,029.11**	**167.40**	**121.32**	**0.00**	**0.00**	**0.00**	**59.22**	**4.73**	**24,881.62**	**405.60**	**6.36**	**24,469.66**
			Totals PUT IN BAY EXC CORP	**0.00**	**256,576.72**	**18,999.48**	**1,899.15**	**760.94**	**0.00**	**0.00**	**0.00**	**706.11**	**56.43**	**278,998.83**	**4,548.02**	**72.15**	**274,378.66**
02021802	**00**	**00**	**PUT IN BAY INC CORP**														
	01	01	GENERAL	0.00	8,206.02	1,079.18	54.97	36.38	0.00	0.00	0.00	-1.84	-0.63	9,374.08	152.81	0.00	9,221.27
			SUB-TOTALS	**0.00**	**8,206.02**	**1,079.18**	**54.97**	**36.38**	**0.00**	**0.00**	**0.00**	**-1.84**	**-0.63**	**9,374.08**	**152.81**	**0.00**	**9,221.27**
	03	01	CEMETERY	0.00	3,725.60	0.00	22.38	0.00	0.00	0.00	0.00	-0.84	-0.28	3,746.86	61.08	0.00	3,685.78
			SUB-TOTALS	**0.00**	**3,725.60**	**0.00**	**22.38**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.84**	**-0.28**	**3,746.86**	**61.08**	**0.00**	**3,685.78**
	04	01	DOCTOR'S RESIDENCE	0.00	2,071.73	0.00	12.44	0.00	0.00	0.00	0.00	-0.46	-0.16	2,083.55	33.96	0.00	2,049.59
			SUB-TOTALS	**0.00**	**2,071.73**	**0.00**	**12.44**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.46**	**-0.16**	**2,083.55**	**33.96**	**0.00**	**2,049.59**
	05	01	EMS	0.00	10,762.83	0.00	64.65	0.00	0.00	0.00	0.00	-2.41	-0.82	10,824.25	176.45	0.00	10,647.80
			SUB-TOTALS	**0.00**	**10,762.83**	**0.00**	**64.65**	**0.00**	**0.00**	**0.00**	**0.00**	**-2.41**	**-0.82**	**10,824.25**	**176.45**	**0.00**	**10,647.80**
	06	01	INSIDE GENERAL	0.00	2,438.84	320.73	16.34	10.81	0.00	0.00	0.00	-0.55	-0.19	2,785.98	45.42	0.00	2,740.56
			SUB-TOTALS	**0.00**	**2,438.84**	**320.73**	**16.34**	**10.81**	**0.00**	**0.00**	**0.00**	**-0.55**	**-0.19**	**2,785.98**	**45.42**	**0.00**	**2,740.56**
	08	03	EMERGENCY MECIAL	0.00	4,205.08	553.01	28.17	18.64	0.00	0.00	0.00	-0.94	-0.32	4,803.64	78.31	0.00	4,725.33

				PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
02021802	**00**	**00**	**PUT IN BAY INC CORP**														
	08		***SUB-TOTALS***	**0.00**	**4,205.08**	**553.01**	**28.17**	**18.64**	**0.00**	**0.00**	**0.00**	**-0.94**	**-0.32**	**4,803.64**	**78.31**	**0.00**	**4,725.33**
	Totals PUT IN BAY INC CORP			**0.00**	**31,410.10**	**1,952.92**	**198.95**	**65.83**	**0.00**	**0.00**	**0.00**	**-7.04**	**-2.40**	**33,618.36**	**548.03**	**0.00**	**33,070.33**
030301	**00**	**00**	**GENOA AREA LSD**														
	00	01	GENERAL	0.00	327,250.63	44,447.62	14,207.52	5,675.74	0.00	0.00	0.00	2,507.52	90.15	394,179.18	6,425.63	237.07	387,516.48
			SUB-TOTALS	**0.00**	**327,250.63**	**44,447.62**	**14,207.52**	**5,675.74**	**0.00**	**0.00**	**0.00**	**2,507.52**	**90.15**	**394,179.18**	**6,425.63**	**237.07**	**387,516.48**
	01	01	GENERAL	0.00	295,777.07	40,172.83	12,841.09	5,129.88	0.00	0.00	0.00	2,266.35	81.47	356,268.69	5,807.64	214.27	350,246.78
		02	GENERAL	0.00	114,392.33	15,536.92	4,966.32	1,983.98	0.00	0.00	0.00	876.51	31.51	137,787.57	2,246.12	82.87	135,458.58
		03	GENERAL	0.00	87,016.33	11,818.67	3,777.79	1,509.19	0.00	0.00	0.00	666.75	23.97	104,812.70	1,708.58	63.04	103,041.08
		04	GENERAL	0.00	119,588.30	16,242.64	5,191.91	2,074.10	0.00	0.00	0.00	916.34	32.95	144,046.24	2,348.15	86.63	141,611.46
		05	GENERAL	0.00	70,771.35	9,612.26	3,072.52	1,227.44	0.00	0.00	0.00	542.28	19.49	85,245.34	1,389.61	51.26	83,804.47
		06	GENERAL	0.00	142,522.46	19,357.59	6,187.58	2,471.87	0.00	0.00	0.00	1,092.07	39.26	171,670.83	2,798.45	103.25	168,769.13
		07	CURRENT EXPENSE	0.00	204,947.90	27,836.30	8,897.78	3,554.55	0.00	0.00	0.00	1,570.38	56.45	246,863.36	4,024.20	148.47	242,690.69
			SUB-TOTALS	**0.00**	**1,035,015.74**	**140,577.21**	**44,934.99**	**17,951.01**	**0.00**	**0.00**	**0.00**	**7,930.68**	**285.10**	**1,246,694.73**	**20,322.75**	**749.79**	**1,225,622.19**
	02	01	PERMANENT IMPROVEMENT	0.00	84,344.61	11,455.80	3,661.80	1,462.84	0.00	0.00	0.00	646.28	23.23	101,594.56	1,656.12	61.09	99,877.35
		03	PERMANENT IMPROVEMENT	0.00	26,357.72	3,579.94	1,144.32	457.14	0.00	0.00	0.00	201.96	7.26	31,748.34	517.54	19.09	31,211.71
			SUB-TOTALS	**0.00**	**110,702.33**	**15,035.74**	**4,806.12**	**1,919.98**	**0.00**	**0.00**	**0.00**	**848.24**	**30.49**	**133,342.90**	**2,173.66**	**80.18**	**131,089.06**
	03	01	EDUCATION TECHNOLOGY	0.00	33,402.31	0.00	1,286.74	0.00	0.00	0.00	0.00	255.93	9.19	34,954.17	569.80	21.47	34,362.90
			SUB-TOTALS	**0.00**	**33,402.31**	**0.00**	**1,286.74**	**0.00**	**0.00**	**0.00**	**0.00**	**255.93**	**9.19**	**34,954.17**	**569.80**	**21.47**	**34,362.90**
	04	01	DEBT	0.00	93,041.84	12,637.07	4,039.39	1,613.70	0.00	0.00	0.00	712.92	25.62	112,070.54	1,826.89	67.41	110,176.24
		02	DEBT	0.00	115,500.22	15,687.39	5,014.43	2,003.19	0.00	0.00	0.00	885.00	31.82	139,122.05	2,267.87	83.68	136,770.50
			SUB-TOTALS	**0.00**	**208,542.06**	**28,324.46**	**9,053.82**	**3,616.89**	**0.00**	**0.00**	**0.00**	**1,597.92**	**57.44**	**251,192.59**	**4,094.76**	**151.09**	**246,946.74**
	05	01	SUBSTITUTE	0.00	390,504.52	0.00	15,043.27	0.00	0.00	0.00	0.00	2,992.17	107.56	408,647.52	6,661.48	251.01	401,735.03
			SUB-TOTALS	**0.00**	**390,504.52**	**0.00**	**15,043.27**	**0.00**	**0.00**	**0.00**	**0.00**	**2,992.17**	**107.56**	**408,647.52**	**6,661.48**	**251.01**	**401,735.03**
	Totals GENOA AREA LSD			**0.00**	**2,105,417.59**	**228,385.03**	**89,332.46**	**29,163.62**	**0.00**	**0.00**	**0.00**	**16,132.46**	**579.93**	**2,469,011.09**	**40,248.08**	**1,490.61**	**2,427,272.40**
030302	**00**	**00**	**LAKE SCHOOL IN ALLEN**														
	00	01	GENERAL	0.00	1,549.56	224.26	54.34	33.40	0.00	0.00	0.00	0.00	0.00	1,861.56	30.35	0.00	1,831.21
			SUB-TOTALS	**0.00**	**1,549.56**	**224.26**	**54.34**	**33.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,861.56**	**30.35**	**0.00**	**1,831.21**
	01	01	GENERAL	0.00	1,619.80	234.43	56.80	34.92	0.00	0.00	0.00	0.00	0.00	1,945.95	31.72	0.00	1,914.23
		02	GENERAL	0.00	360.48	52.17	12.64	7.77	0.00	0.00	0.00	0.00	0.00	433.06	7.06	0.00	426.00
		03	GENERAL	0.00	389.64	56.39	13.66	8.40	0.00	0.00	0.00	0.00	0.00	468.09	7.63	0.00	460.46
		04	GENERAL	0.00	655.82	94.92	23.00	14.14	0.00	0.00	0.00	0.00	0.00	787.88	12.84	0.00	775.04
		05	GENERAL	0.00	1,502.77	217.49	52.70	32.39	0.00	0.00	0.00	0.00	0.00	1,805.35	29.43	0.00	1,775.92
		06	CURRENT EXPENSE	0.00	1,791.97	259.35	62.84	38.63	0.00	0.00	0.00	0.00	0.00	2,152.79	35.09	0.00	2,117.70
		07	CURRENT EXPENSE	0.00	1,824.40	264.04	63.98	39.33	0.00	0.00	0.00	0.00	0.00	2,191.75	35.73	0.00	2,156.02
			SUB-TOTALS	**0.00**	**8,144.88**	**1,178.79**	**285.62**	**175.58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,784.87**	**159.50**	**0.00**	**9,625.37**
	02	01	PERMANENT IMPROVEMENT	0.00	341.68	49.45	11.98	7.37	0.00	0.00	0.00	0.00	0.00	410.48	6.69	0.00	403.79
			SUB-TOTALS	**0.00**	**341.68**	**49.45**	**11.98**	**7.37**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**410.48**	**6.69**	**0.00**	**403.79**
	03	02	DEBT	0.00	1,087.99	157.46	38.15	23.45	0.00	0.00	0.00	0.00	0.00	1,307.05	21.31	0.00	1,285.74
			SUB-TOTALS	**0.00**	**1,087.99**	**157.46**	**38.15**	**23.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,307.05**	**21.31**	**0.00**	**1,285.74**

				PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
030302	**00**	**00**	**LAKE SCHOOL IN ALLEN**														
	Totals		**LAKE SCHOOL IN ALLEN**	**0.00**	**11,124.11**	**1,609.96**	**390.09**	**239.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,363.96**	**217.85**	**0.00**	**13,146.11**
030303	**00**	**00**	**BENTON CARROLL SALEM**														
	00	01	GENERAL	0.00	291,174.29	43,818.42	11,796.31	4,833.60	0.00	0.00	0.00	1,768.25	74.99	353,465.86	5,761.96	152.11	347,551.79
		02	PERMANENT IMPROVEMENT	0.00	23,608.73	3,552.84	956.46	391.91	0.00	0.00	0.00	143.37	6.08	28,659.39	467.19	12.33	28,179.87
			SUB-TOTALS	**0.00**	**314,783.02**	**47,371.26**	**12,752.77**	**5,225.51**	**0.00**	**0.00**	**0.00**	**1,911.62**	**81.07**	**382,125.25**	**6,229.15**	**164.44**	**375,731.66**
	01	01	GENERAL	0.00	867,956.80	130,617.62	35,163.43	14,408.40	0.00	0.00	0.00	5,270.97	223.53	1,053,640.75	17,175.71	453.42	1,036,011.62
		02	GENERAL	0.00	199,098.68	29,962.09	8,066.06	3,305.10	0.00	0.00	0.00	1,209.10	51.27	241,692.30	3,939.90	104.01	237,648.39
		03	GENERAL	0.00	215,686.49	32,458.37	8,738.08	3,580.48	0.00	0.00	0.00	1,309.83	55.55	261,828.80	4,268.14	112.68	257,447.98
		04	EMERGENCY	0.00	323,081.75	0.00	11,636.90	0.00	0.00	0.00	0.00	1,962.50	83.22	336,764.37	5,489.70	150.06	331,124.61
		05	EMERGENCY	0.00	345,210.63	0.00	12,433.94	0.00	0.00	0.00	0.00	2,096.90	88.91	359,830.38	5,865.69	160.33	353,804.36
			SUB-TOTALS	**0.00**	**1,951,034.35**	**193,038.08**	**76,038.41**	**21,293.98**	**0.00**	**0.00**	**0.00**	**11,849.30**	**502.48**	**2,253,756.60**	**36,739.14**	**980.50**	**2,216,036.96**
	02	01	PERMANENT IMPROVEMENT	0.00	26,418.01	3,975.62	1,070.26	438.55	0.00	0.00	0.00	160.44	6.80	32,069.68	522.77	13.80	31,533.11
			SUB-TOTALS	**0.00**	**26,418.01**	**3,975.62**	**1,070.26**	**438.55**	**0.00**	**0.00**	**0.00**	**160.44**	**6.80**	**32,069.68**	**522.77**	**13.80**	**31,533.11**
	Totals		**BENTON CARROLL SALEM**	**0.00**	**2,292,235.38**	**244,384.96**	**89,861.44**	**26,958.04**	**0.00**	**0.00**	**0.00**	**13,921.36**	**590.35**	**2,667,951.53**	**43,491.06**	**1,158.74**	**2,623,301.73**
030304	**00**	**00**	**PORT CLINTON CSD**														
	00	01	GENERAL	0.00	545,588.44	79,132.78	15,734.52	6,870.02	0.00	0.00	0.00	3,870.87	545.64	651,742.27	10,624.24	452.37	640,665.66
		02	PERMANENT IMPROVEMENT	0.00	136,397.10	19,783.19	3,933.63	1,717.50	0.00	0.00	0.00	967.72	136.40	162,935.54	2,656.07	113.10	160,166.37
			SUB-TOTALS	**0.00**	**681,985.54**	**98,915.97**	**19,668.15**	**8,587.52**	**0.00**	**0.00**	**0.00**	**4,838.59**	**682.04**	**814,677.81**	**13,280.31**	**565.47**	**800,832.03**
	01	01	GENERAL	0.00	1,393,311.08	202,087.46	40,182.41	17,544.47	0.00	0.00	0.00	9,885.34	1,393.44	1,664,404.20	27,131.95	1,155.25	1,636,117.00
		02	GENERAL	0.00	396,540.49	57,514.70	11,436.03	4,993.21	0.00	0.00	0.00	2,813.41	396.57	473,694.41	7,721.84	328.79	465,643.78
		03	GENERAL	0.00	299,535.06	43,444.91	8,638.44	3,771.73	0.00	0.00	0.00	2,125.16	299.57	357,814.87	5,832.85	248.36	351,733.66
		04	GENERAL	0.00	451,607.91	65,501.74	13,024.15	5,686.61	0.00	0.00	0.00	3,204.09	451.65	539,476.15	8,794.17	374.46	530,307.52
		05	GENERAL	0.00	695,619.41	100,893.44	20,061.32	8,759.20	0.00	0.00	0.00	4,935.31	695.68	830,964.36	13,545.80	576.76	816,841.80
			SUB-TOTALS	**0.00**	**3,236,613.95**	**469,442.25**	**93,342.35**	**40,755.22**	**0.00**	**0.00**	**0.00**	**22,963.31**	**3,236.91**	**3,866,353.99**	**63,026.61**	**2,683.62**	**3,800,643.76**
	02	01	SUPPLIES	0.00	114,860.79	16,659.54	3,312.53	1,446.32	0.00	0.00	0.00	814.92	114.86	137,208.96	2,236.69	95.24	134,877.03
			SUB-TOTALS	**0.00**	**114,860.79**	**16,659.54**	**3,312.53**	**1,446.32**	**0.00**	**0.00**	**0.00**	**814.92**	**114.86**	**137,208.96**	**2,236.69**	**95.24**	**134,877.03**
	04	01	PERMANENT IMPROVEMENT	0.00	58,455.91	8,478.52	1,685.84	736.06	0.00	0.00	0.00	414.72	58.46	69,829.51	1,138.30	48.47	68,642.74
			SUB-TOTALS	**0.00**	**58,455.91**	**8,478.52**	**1,685.84**	**736.06**	**0.00**	**0.00**	**0.00**	**414.72**	**58.46**	**69,829.51**	**1,138.30**	**48.47**	**68,642.74**
	07	01	EMERGENCY	0.00	512,463.43	74,328.29	14,779.20	6,452.91	0.00	0.00	0.00	3,635.86	512.51	612,172.20	9,979.19	424.90	601,768.11
			SUB-TOTALS	**0.00**	**512,463.43**	**74,328.29**	**14,779.20**	**6,452.91**	**0.00**	**0.00**	**0.00**	**3,635.86**	**512.51**	**612,172.20**	**9,979.19**	**424.90**	**601,768.11**
	09	01	BOND	0.00	672,242.89	97,502.90	19,387.16	8,464.83	0.00	0.00	0.00	4,769.47	672.29	803,039.54	13,090.59	557.39	789,391.56
			SUB-TOTALS	**0.00**	**672,242.89**	**97,502.90**	**19,387.16**	**8,464.83**	**0.00**	**0.00**	**0.00**	**4,769.47**	**672.29**	**803,039.54**	**13,090.59**	**557.39**	**789,391.56**
	Totals		**PORT CLINTON CSD**	**0.00**	**5,276,622.51**	**765,327.47**	**152,175.23**	**66,442.86**	**0.00**	**0.00**	**0.00**	**37,436.87**	**5,277.07**	**6,303,282.01**	**102,751.69**	**4,375.09**	**6,196,155.23**
030305	**00**	**00**	**WOODMORE LSD**														
	00	01	GENERAL	0.00	96,214.46	13,817.06	4,004.37	1,608.21	0.00	0.00	0.00	301.39	15.56	115,961.05	1,890.31	25.78	114,044.96
			SUB-TOTALS	**0.00**	**96,214.46**	**13,817.06**	**4,004.37**	**1,608.21**	**0.00**	**0.00**	**0.00**	**301.39**	**15.56**	**115,961.05**	**1,890.31**	**25.78**	**114,044.96**
	01	01	GENERAL	0.00	257,452.40	36,971.92	10,714.94	4,303.26	0.00	0.00	0.00	806.43	41.63	310,290.58	5,058.15	68.97	305,163.46
		02	GENERAL	0.00	85,734.48	12,312.05	3,568.19	1,433.03	0.00	0.00	0.00	268.55	13.87	103,330.17	1,684.41	22.97	101,622.79
		03	GENERAL	0.00	41,671.30	5,984.28	1,734.32	696.53	0.00	0.00	0.00	130.53	6.74	50,223.70	818.71	11.16	49,393.83

				PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
030305	**00**	**00**	**WOODMORE LSD**														
	01		***SUB-TOTALS***	**0.00**	**384,858.18**	**55,268.25**	**16,017.45**	**6,432.82**	**0.00**	**0.00**	**0.00**	**1,205.51**	**62.24**	**463,844.45**	**7,561.27**	**103.10**	**456,180.08**
	04	01	PERMANENT IMPROVEMENT	0.00	61,304.46	8,803.73	2,551.44	1,024.69	0.00	0.00	0.00	192.03	9.91	73,886.26	1,204.44	16.43	72,665.39
		02	PERMANENT IMPROVEMENT	0.00	10,293.88	1,478.28	428.42	172.06	0.00	0.00	0.00	32.24	1.66	12,406.54	202.24	2.76	12,201.54
			SUB-TOTALS	**0.00**	**71,598.34**	**10,282.01**	**2,979.86**	**1,196.75**	**0.00**	**0.00**	**0.00**	**224.27**	**11.57**	**86,292.80**	**1,406.68**	**19.19**	**84,866.93**
	05	01	EMERGENCY	0.00	101,025.17	14,507.91	4,204.57	1,688.61	0.00	0.00	0.00	316.45	16.34	121,759.05	1,984.84	27.07	119,747.14
		02	EMERGENCY	0.00	72,160.83	10,362.79	3,003.28	1,206.15	0.00	0.00	0.00	226.03	11.66	86,970.74	1,417.74	19.34	85,533.66
			SUB-TOTALS	**0.00**	**173,186.00**	**24,870.70**	**7,207.85**	**2,894.76**	**0.00**	**0.00**	**0.00**	**542.48**	**28.00**	**208,729.79**	**3,402.58**	**46.41**	**205,280.80**
	06	01	BOND ($15,709,840)	0.00	110,646.63	15,889.60	4,605.01	1,849.43	0.00	0.00	0.00	346.58	17.89	133,355.14	2,173.87	29.65	131,151.62
			SUB-TOTALS	**0.00**	**110,646.63**	**15,889.60**	**4,605.01**	**1,849.43**	**0.00**	**0.00**	**0.00**	**346.58**	**17.89**	**133,355.14**	**2,173.87**	**29.65**	**131,151.62**
	Totals WOODMORE LSD			**0.00**	**836,503.61**	**120,127.62**	**34,814.54**	**13,981.97**	**0.00**	**0.00**	**0.00**	**2,620.23**	**135.26**	**1,008,183.23**	**16,434.71**	**224.13**	**991,524.39**
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	0.00	818,387.59	115,583.37	12,602.36	6,603.32	0.00	0.00	0.00	2,373.69	56.79	955,607.12	15,577.64	227.95	939,801.53
			SUB-TOTALS	**0.00**	**818,387.59**	**115,583.37**	**12,602.36**	**6,603.32**	**0.00**	**0.00**	**0.00**	**2,373.69**	**56.79**	**955,607.12**	**15,577.64**	**227.95**	**939,801.53**
	01	01	GENERAL	0.00	1,591,821.65	224,817.80	24,512.48	12,843.92	0.00	0.00	0.00	4,616.99	110.45	1,858,723.29	30,299.61	443.39	1,827,980.29
		02	GENERAL	0.00	485,471.21	68,564.58	7,475.78	3,917.12	0.00	0.00	0.00	1,408.09	33.69	566,870.47	9,240.73	135.22	557,494.52
		03	GENERAL	0.00	199,507.01	28,176.98	3,072.21	1,609.76	0.00	0.00	0.00	578.66	13.84	232,958.46	3,797.53	55.57	229,105.36
		04	GENERAL	0.00	114,181.44	16,126.19	1,758.28	921.30	0.00	0.00	0.00	331.17	7.92	133,326.30	2,173.39	31.80	131,121.11
		05	PERMANENT IMPROVEMENT	0.00	224,394.19	0.00	3,090.31	0.00	0.00	0.00	0.00	650.84	15.57	228,150.91	3,719.16	55.90	224,375.85
			SUB-TOTALS	**0.00**	**2,615,375.50**	**337,685.55**	**39,909.06**	**19,292.10**	**0.00**	**0.00**	**0.00**	**7,585.75**	**181.47**	**3,020,029.43**	**49,230.42**	**721.88**	**2,970,077.13**
	Totals DANBURY LSD			**0.00**	**3,433,763.09**	**453,268.92**	**52,511.42**	**25,895.42**	**0.00**	**0.00**	**0.00**	**9,959.44**	**238.26**	**3,975,636.55**	**64,808.06**	**949.83**	**3,909,878.66**
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	0.00	1,192.88	191.31	65.44	13.78	0.00	0.00	0.00	0.00	0.00	1,463.41	23.86	0.00	1,439.55
			SUB-TOTALS	**0.00**	**1,192.88**	**191.31**	**65.44**	**13.78**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,463.41**	**23.86**	**0.00**	**1,439.55**
	01	01	GENERAL	0.00	2,769.20	444.11	151.92	32.00	0.00	0.00	0.00	0.00	0.00	3,397.23	55.38	0.00	3,341.85
			SUB-TOTALS	**0.00**	**2,769.20**	**444.11**	**151.92**	**32.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,397.23**	**55.38**	**0.00**	**3,341.85**
	Totals NORTH BASS LSD			**0.00**	**3,962.08**	**635.42**	**217.36**	**45.78**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,860.64**	**79.24**	**0.00**	**4,781.40**
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	0.00	48,208.17	7,331.29	338.68	183.51	0.00	0.00	0.00	570.11	39.54	56,671.30	923.82	53.43	55,694.05
			SUB-TOTALS	**0.00**	**48,208.17**	**7,331.29**	**338.68**	**183.51**	**0.00**	**0.00**	**0.00**	**570.11**	**39.54**	**56,671.30**	**923.82**	**53.43**	**55,694.05**
	Totals MIDDLE BASS LSD			**0.00**	**48,208.17**	**7,331.29**	**338.68**	**183.51**	**0.00**	**0.00**	**0.00**	**570.11**	**39.54**	**56,671.30**	**923.82**	**53.43**	**55,694.05**
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	0.00	134,088.28	18,236.44	1,005.87	781.62	0.00	0.00	0.00	-20.76	0.99	154,092.44	2,511.91	3.94	151,576.59
		02	PERMANENT IMPROVEMENT	0.00	39,437.73	5,363.66	295.84	229.89	0.00	0.00	0.00	-6.10	0.29	45,321.31	738.79	1.16	44,581.36
			SUB-TOTALS	**0.00**	**173,526.01**	**23,600.10**	**1,301.71**	**1,011.51**	**0.00**	**0.00**	**0.00**	**-26.86**	**1.28**	**199,413.75**	**3,250.70**	**5.10**	**196,157.95**
	01	01	GENERAL	0.00	654,667.03	89,036.85	4,911.00	3,816.14	0.00	0.00	0.00	-101.38	4.86	752,334.50	12,264.03	19.24	740,051.23
			SUB-TOTALS	**0.00**	**654,667.03**	**89,036.85**	**4,911.00**	**3,816.14**	**0.00**	**0.00**	**0.00**	**-101.38**	**4.86**	**752,334.50**	**12,264.03**	**19.24**	**740,051.23**

				PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
030309	**00**	**00**	**PUT IN BAY LSD**														
	02	01	RECREATION	0.00	11,592.22	1,576.57	86.96	67.57	0.00	0.00	0.00	-1.80	0.09	13,321.61	217.17	0.34	13,104.10
			SUB-TOTALS	**0.00**	**11,592.22**	**1,576.57**	**86.96**	**67.57**	**0.00**	**0.00**	**0.00**	**-1.80**	**0.09**	**13,321.61**	**217.17**	**0.34**	**13,104.10**
	Totals PUT IN BAY LSD			**0.00**	**839,785.26**	**114,213.52**	**6,299.67**	**4,895.22**	**0.00**	**0.00**	**0.00**	**-130.04**	**6.23**	**965,069.86**	**15,731.90**	**24.68**	**949,313.28**
040401	**00**	**00**	**CLAY CENTER CORP.**														
	00	01	GENERAL	0.00	2,245.79	324.02	158.62	31.52	0.00	0.00	0.00	54.29	3.70	2,817.94	45.94	4.16	2,767.84
			SUB-TOTALS	**0.00**	**2,245.79**	**324.02**	**158.62**	**31.52**	**0.00**	**0.00**	**0.00**	**54.29**	**3.70**	**2,817.94**	**45.94**	**4.16**	**2,767.84**
	Totals CLAY CENTER CORP.			**0.00**	**2,245.79**	**324.02**	**158.62**	**31.52**	**0.00**	**0.00**	**0.00**	**54.29**	**3.70**	**2,817.94**	**45.94**	**4.16**	**2,767.84**
040402	**00**	**00**	**ROCKY RIDGE CORP.**														
	00	01	GENERAL	0.00	2,958.86	424.94	216.34	42.75	0.00	0.00	0.00	53.48	7.28	3,703.65	60.37	6.65	3,636.63
			SUB-TOTALS	**0.00**	**2,958.86**	**424.94**	**216.34**	**42.75**	**0.00**	**0.00**	**0.00**	**53.48**	**7.28**	**3,703.65**	**60.37**	**6.65**	**3,636.63**
	01	01	POLICE	0.00	333.49	47.89	24.38	4.82	0.00	0.00	0.00	6.03	0.82	417.43	6.80	0.75	409.88
			SUB-TOTALS	**0.00**	**333.49**	**47.89**	**24.38**	**4.82**	**0.00**	**0.00**	**0.00**	**6.03**	**0.82**	**417.43**	**6.80**	**0.75**	**409.88**
	Totals ROCKY RIDGE CORP.			**0.00**	**3,292.35**	**472.83**	**240.72**	**47.57**	**0.00**	**0.00**	**0.00**	**59.51**	**8.10**	**4,121.08**	**67.17**	**7.40**	**4,046.51**
040403	**00**	**00**	**GENOA CORP.**														
	00	01	GENERAL	0.00	25,158.92	3,385.16	1,343.41	439.07	0.00	0.00	0.00	442.10	8.46	30,777.12	501.71	42.23	30,233.18
			SUB-TOTALS	**0.00**	**25,158.92**	**3,385.16**	**1,343.41**	**439.07**	**0.00**	**0.00**	**0.00**	**442.10**	**8.46**	**30,777.12**	**501.71**	**42.23**	**30,233.18**
	01	01	PARK	0.00	11,823.90	1,590.92	631.36	206.35	0.00	0.00	0.00	207.77	3.97	14,464.27	235.79	19.85	14,208.63
		02	PARK	0.00	8,840.29	0.00	418.75	0.00	0.00	0.00	0.00	155.34	2.97	9,417.35	153.52	13.17	9,250.66
			SUB-TOTALS	**0.00**	**20,664.19**	**1,590.92**	**1,050.11**	**206.35**	**0.00**	**0.00**	**0.00**	**363.11**	**6.94**	**23,881.62**	**389.31**	**33.02**	**23,459.29**
	Totals GENOA CORP.			**0.00**	**45,823.11**	**4,976.08**	**2,393.52**	**645.42**	**0.00**	**0.00**	**0.00**	**805.21**	**15.40**	**54,658.74**	**891.02**	**75.25**	**53,692.47**
040404	**00**	**00**	**MARBLEHEAD CORP.**														
	00	01	GENERAL	0.00	123,540.93	16,470.94	1,281.56	949.29	0.00	0.00	0.00	329.75	6.86	142,579.33	2,324.23	34.34	140,220.76
			SUB-TOTALS	**0.00**	**123,540.93**	**16,470.94**	**1,281.56**	**949.29**	**0.00**	**0.00**	**0.00**	**329.75**	**6.86**	**142,579.33**	**2,324.23**	**34.34**	**140,220.76**
	01	01	GENERAL	0.00	80,418.23	10,721.66	834.23	617.93	0.00	0.00	0.00	214.65	4.46	92,811.16	1,512.94	22.36	91,275.86
		02	GENERAL	0.00	9,990.32	0.00	92.68	0.00	0.00	0.00	0.00	26.67	0.55	10,110.22	164.81	2.48	9,942.93
			SUB-TOTALS	**0.00**	**90,408.55**	**10,721.66**	**926.91**	**617.93**	**0.00**	**0.00**	**0.00**	**241.32**	**5.01**	**102,921.38**	**1,677.75**	**24.84**	**101,218.79**
	Totals MARBLEHEAD CORP.			**0.00**	**213,949.48**	**27,192.60**	**2,208.47**	**1,567.22**	**0.00**	**0.00**	**0.00**	**571.07**	**11.87**	**245,500.71**	**4,001.98**	**59.18**	**241,439.55**
040405	**00**	**00**	**ELMORE CORP.**														
	00	01	GENERAL	0.00	15,219.46	2,026.62	895.25	295.59	0.00	0.00	0.00	1.53	0.00	18,438.45	300.57	0.14	18,137.74
			SUB-TOTALS	**0.00**	**15,219.46**	**2,026.62**	**895.25**	**295.59**	**0.00**	**0.00**	**0.00**	**1.53**	**0.00**	**18,438.45**	**300.57**	**0.14**	**18,137.74**
	01	01	STREETS	0.00	17,611.56	2,345.16	1,035.96	342.06	0.00	0.00	0.00	1.77	0.00	21,336.51	347.81	0.16	20,988.54
		02	STREETS	0.00	21,133.86	2,814.19	1,243.16	410.47	0.00	0.00	0.00	2.13	0.00	25,603.81	417.37	0.19	25,186.25
			SUB-TOTALS	**0.00**	**38,745.42**	**5,159.35**	**2,279.12**	**752.53**	**0.00**	**0.00**	**0.00**	**3.90**	**0.00**	**46,940.32**	**765.18**	**0.35**	**46,174.79**
	02	01	SOLID WASTE	0.00	21,133.86	2,814.19	1,243.16	410.47	0.00	0.00	0.00	2.13	0.00	25,603.81	417.37	0.19	25,186.25

				PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
040405	**00**	**00**	**ELMORE CORP.**														
	02		***SUB-TOTALS***	**0.00**	**21,133.86**	**2,814.19**	**1,243.16**	**410.47**	**0.00**	**0.00**	**0.00**	**2.13**	**0.00**	**25,603.81**	**417.37**	**0.19**	**25,186.25**
	03	01	GENERAL	0.00	19,693.66	2,622.41	1,158.44	382.50	0.00	0.00	0.00	1.98	0.00	23,858.99	388.94	0.18	23,469.87
			SUB-TOTALS	**0.00**	**19,693.66**	**2,622.41**	**1,158.44**	**382.50**	**0.00**	**0.00**	**0.00**	**1.98**	**0.00**	**23,858.99**	**388.94**	**0.18**	**23,469.87**
			Totals ELMORE CORP.	**0.00**	**94,792.40**	**12,622.57**	**5,575.97**	**1,841.09**	**0.00**	**0.00**	**0.00**	**9.54**	**0.00**	**114,841.57**	**1,872.06**	**0.86**	**112,968.65**
040406	**00**	**00**	**PORT CLINTON CITY**														
	00	01	GENERAL	0.00	69,960.18	10,056.45	3,830.93	1,093.88	0.00	0.00	0.00	582.62	27.46	85,551.52	1,394.60	55.90	84,101.02
			SUB-TOTALS	**0.00**	**69,960.18**	**10,056.45**	**3,830.93**	**1,093.88**	**0.00**	**0.00**	**0.00**	**582.62**	**27.46**	**85,551.52**	**1,394.60**	**55.90**	**84,101.02**
	01	01	INSIDE POLICE PENSION	0.00	5,381.55	773.57	294.69	84.14	0.00	0.00	0.00	44.82	2.11	6,580.88	107.28	4.30	6,469.30
			SUB-TOTALS	**0.00**	**5,381.55**	**773.57**	**294.69**	**84.14**	**0.00**	**0.00**	**0.00**	**44.82**	**2.11**	**6,580.88**	**107.28**	**4.30**	**6,469.30**
	02	01	FIRE & EMS	0.00	62,678.48	9,009.74	3,432.19	980.03	0.00	0.00	0.00	521.98	24.60	76,647.02	1,249.45	50.08	75,347.49
			SUB-TOTALS	**0.00**	**62,678.48**	**9,009.74**	**3,432.19**	**980.03**	**0.00**	**0.00**	**0.00**	**521.98**	**24.60**	**76,647.02**	**1,249.45**	**50.08**	**75,347.49**
			Totals PORT CLINTON CITY	**0.00**	**138,020.21**	**19,839.76**	**7,557.81**	**2,158.05**	**0.00**	**0.00**	**0.00**	**1,149.42**	**54.17**	**168,779.42**	**2,751.33**	**110.28**	**165,917.81**
040407	**00**	**00**	**PUT IN BAY CORP.**														
	00	01	INSIDE GENERAL	0.00	17,220.07	2,261.60	114.36	75.69	0.00	0.00	0.00	-3.83	-1.30	19,666.59	320.59	0.00	19,346.00
			SUB-TOTALS	**0.00**	**17,220.07**	**2,261.60**	**114.36**	**75.69**	**0.00**	**0.00**	**0.00**	**-3.83**	**-1.30**	**19,666.59**	**320.59**	**0.00**	**19,346.00**
			Totals PUT IN BAY CORP.	**0.00**	**17,220.07**	**2,261.60**	**114.36**	**75.69**	**0.00**	**0.00**	**0.00**	**-3.83**	**-1.30**	**19,666.59**	**320.59**	**0.00**	**19,346.00**
040408	**00**	**00**	**OAK HARBOR CORP.**														
	00	01	GENERAL	0.00	24,487.70	3,486.57	1,447.56	522.04	0.00	0.00	0.00	142.91	6.62	30,093.40	490.57	15.24	29,587.59
			SUB-TOTALS	**0.00**	**24,487.70**	**3,486.57**	**1,447.56**	**522.04**	**0.00**	**0.00**	**0.00**	**142.91**	**6.62**	**30,093.40**	**490.57**	**15.24**	**29,587.59**
	01	01	STREETS	0.00	30,622.77	4,360.09	1,810.22	652.83	0.00	0.00	0.00	178.72	8.28	37,632.91	613.47	19.06	37,000.38
			SUB-TOTALS	**0.00**	**30,622.77**	**4,360.09**	**1,810.22**	**652.83**	**0.00**	**0.00**	**0.00**	**178.72**	**8.28**	**37,632.91**	**613.47**	**19.06**	**37,000.38**
	02	01	POLICE	0.00	41,917.97	0.00	2,193.17	0.00	0.00	0.00	0.00	244.64	11.34	44,367.12	723.24	23.09	43,620.79
			SUB-TOTALS	**0.00**	**41,917.97**	**0.00**	**2,193.17**	**0.00**	**0.00**	**0.00**	**0.00**	**244.64**	**11.34**	**44,367.12**	**723.24**	**23.09**	**43,620.79**
			Totals OAK HARBOR CORP.	**0.00**	**97,028.44**	**7,846.66**	**5,450.95**	**1,174.87**	**0.00**	**0.00**	**0.00**	**566.27**	**26.24**	**112,093.43**	**1,827.28**	**57.39**	**110,208.76**
050501	**00**	**00**	**PENTA COUNTY JVS**														
	01	01	GENERAL	0.00	212,858.30	30,621.84	8,892.08	3,599.83	0.00	0.00	0.00	1,329.91	53.24	257,355.20	4,195.23	119.72	253,040.25
		02	GENERAL	0.00	121,633.40	17,498.22	5,081.20	2,057.04	0.00	0.00	0.00	759.96	30.42	147,060.24	2,397.25	68.39	144,594.60
		03	PERMANENT IMP.	0.00	133,186.42	19,160.23	5,563.80	2,252.43	0.00	0.00	0.00	832.11	33.30	161,028.29	2,624.96	74.90	158,328.43
			SUB-TOTALS	**0.00**	**467,678.12**	**67,280.29**	**19,537.08**	**7,909.30**	**0.00**	**0.00**	**0.00**	**2,921.98**	**116.96**	**565,443.73**	**9,217.44**	**263.01**	**555,963.28**
			Totals PENTA COUNTY JVS	**0.00**	**467,678.12**	**67,280.29**	**19,537.08**	**7,909.30**	**0.00**	**0.00**	**0.00**	**2,921.98**	**116.96**	**565,443.73**	**9,217.44**	**263.01**	**555,963.28**
050502	**00**	**00**	**VANGUARD JVS**														
	01	01	GENERAL	0.00	311,764.82	45,218.73	8,991.13	3,925.71	0.00	0.00	0.00	2,211.95	311.79	372,424.13	6,071.00	258.50	366,094.63
			SUB-TOTALS	**0.00**	**311,764.82**	**45,218.73**	**8,991.13**	**3,925.71**	**0.00**	**0.00**	**0.00**	**2,211.95**	**311.79**	**372,424.13**	**6,071.00**	**258.50**	**366,094.63**

				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**														
	Totals		**VANGUARD JVS**	**0.00**	**311,764.82**	**45,218.73**	**8,991.13**	**3,925.71**	**0.00**	**0.00**	**0.00**	**2,211.95**	**311.79**	**372,424.13**	**6,071.00**	**258.50**	**366,094.63**
050503	**00**	**00**	**EHOVE JVS**														
	01	01	GENERAL	0.00	135,441.86	19,128.87	2,085.67	1,092.84	0.00	0.00	0.00	392.84	9.39	158,151.47	2,578.08	37.72	155,535.67
		02	GENERAL	0.00	80,686.36	0.00	1,111.20	0.00	0.00	0.00	0.00	234.02	5.60	82,037.18	1,337.31	20.10	80,679.77
		03	GENERAL	0.00	216,392.11	30,561.74	3,332.23	1,745.98	0.00	0.00	0.00	627.63	15.03	252,674.72	4,118.92	60.27	248,495.53
			SUB-TOTALS	**0.00**	**432,520.33**	**49,690.61**	**6,529.10**	**2,838.82**	**0.00**	**0.00**	**0.00**	**1,254.49**	**30.02**	**492,863.37**	**8,034.31**	**118.09**	**484,710.97**
	02	01	PERMANENT IMPROVEMENT	0.00	85,404.25	0.00	1,176.17	0.00	0.00	0.00	0.00	247.71	5.93	86,834.06	1,415.50	21.28	85,397.28
			SUB-TOTALS	**0.00**	**85,404.25**	**0.00**	**1,176.17**	**0.00**	**0.00**	**0.00**	**0.00**	**247.71**	**5.93**	**86,834.06**	**1,415.50**	**21.28**	**85,397.28**
	Totals		**EHOVE JVS**	**0.00**	**517,924.58**	**49,690.61**	**7,705.27**	**2,838.82**	**0.00**	**0.00**	**0.00**	**1,502.20**	**35.95**	**579,697.43**	**9,449.81**	**139.37**	**570,108.25**
060601	**00**	**00**	**MID COUNTY EMS**														
	01	01	MID COUNTY EMS	0.00	10,557.14	1,546.27	534.94	203.01	0.00	0.00	0.00	87.36	3.81	12,932.53	210.82	7.29	12,714.42
		02	MID COUNTY EMS	0.00	3,789.89	555.10	192.05	72.89	0.00	0.00	0.00	31.36	1.37	4,642.66	75.68	2.63	4,564.35
		03	MID COUNTY EMS	0.00	12,048.17	1,764.66	610.50	231.68	0.00	0.00	0.00	99.70	4.34	14,759.05	240.59	8.33	14,510.13
		04	MID COUNTY EMS	0.00	27,403.74	4,013.74	1,388.59	526.96	0.00	0.00	0.00	226.76	9.88	33,569.67	547.24	18.93	33,003.50
		05	CURRENT EXPENSE	0.00	71,593.19	0.00	3,217.39	0.00	0.00	0.00	0.00	592.12	25.79	75,428.49	1,229.59	43.87	74,155.03
			SUB-TOTALS	**0.00**	**125,392.13**	**7,879.77**	**5,943.47**	**1,034.54**	**0.00**	**0.00**	**0.00**	**1,037.30**	**45.19**	**141,332.40**	**2,303.92**	**81.05**	**138,947.43**
	Totals		**MID COUNTY EMS**	**0.00**	**125,392.13**	**7,879.77**	**5,943.47**	**1,034.54**	**0.00**	**0.00**	**0.00**	**1,037.30**	**45.19**	**141,332.40**	**2,303.92**	**81.05**	**138,947.43**
060602	**00**	**00**	**HARRIS ELMORE PUBLIC LIE**														
	01	01	CURRENT EXPENSE	0.00	80,845.37	11,152.11	3,470.31	1,388.31	0.00	0.00	0.00	519.61	19.76	97,395.47	1,587.67	48.51	95,759.29
			SUB-TOTALS	**0.00**	**80,845.37**	**11,152.11**	**3,470.31**	**1,388.31**	**0.00**	**0.00**	**0.00**	**519.61**	**19.76**	**97,395.47**	**1,587.67**	**48.51**	**95,759.29**
	Totals		**HARRIS ELMORE PUBLIC LIB**	**0.00**	**80,845.37**	**11,152.11**	**3,470.31**	**1,388.31**	**0.00**	**0.00**	**0.00**	**519.61**	**19.76**	**97,395.47**	**1,587.67**	**48.51**	**95,759.29**
060603	**00**	**00**	**DANBURY FIRE DISTRICT**														
	01	01	DANBURY FIRE DISTRICT	0.00	11,151.92	1,614.27	196.67	91.90	0.00	0.00	0.00	33.50	0.83	13,089.09	213.37	3.11	12,872.61
			SUB-TOTALS	**0.00**	**11,151.92**	**1,614.27**	**196.67**	**91.90**	**0.00**	**0.00**	**0.00**	**33.50**	**0.83**	**13,089.09**	**213.37**	**3.11**	**12,872.61**
	Totals		**DANBURY FIRE DISTRICT**	**0.00**	**11,151.92**	**1,614.27**	**196.67**	**91.90**	**0.00**	**0.00**	**0.00**	**33.50**	**0.83**	**13,089.09**	**213.37**	**3.11**	**12,872.61**
060604	**00**	**00**	**OAK HARBOR LIBRARY**														
	01	04	OAK HARBOR LIBRARY	0.00	76,283.68	0.00	2,747.62	0.00	0.00	0.00	0.00	463.36	19.64	79,514.30	1,296.19	35.43	78,182.68
			SUB-TOTALS	**0.00**	**76,283.68**	**0.00**	**2,747.62**	**0.00**	**0.00**	**0.00**	**0.00**	**463.36**	**19.64**	**79,514.30**	**1,296.19**	**35.43**	**78,182.68**
	Totals		**OAK HARBOR LIBRARY**	**0.00**	**76,283.68**	**0.00**	**2,747.62**	**0.00**	**0.00**	**0.00**	**0.00**	**463.36**	**19.64**	**79,514.30**	**1,296.19**	**35.43**	**78,182.68**
060605	**00**	**00**	**IDA RUPP LIBRARY TAX**														
	01	05	IDA RUPP LIBRARY TAX	0.00	356,799.69	0.00	6,663.05	0.00	0.00	0.00	0.00	1,728.13	189.19	365,380.06	5,956.18	171.97	359,251.91
			SUB-TOTALS	**0.00**	**356,799.69**	**0.00**	**6,663.05**	**0.00**	**0.00**	**0.00**	**0.00**	**1,728.13**	**189.19**	**365,380.06**	**5,956.18**	**171.97**	**359,251.91**

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**
	Totals IDA RUPP LIBRARY TAX			**0.00**	**356,799.69**	**0.00**	**6,663.05**	**0.00**	**0.00**	**0.00**	**0.00**	**1,728.13**	**189.19**	**365,380.06**	**5,956.18**	**171.97**	**359,251.91**
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	0.00	585.39	93.88	32.11	6.76	0.00	0.00	0.00	0.00	0.00	718.14	11.71	0.00	706.43
			SUB-TOTALS	**0.00**	**585.39**	**93.88**	**32.11**	**6.76**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**718.14**	**11.71**	**0.00**	**706.43**
	Totals PIB - NORTH BASS			**0.00**	**585.39**	**93.88**	**32.11**	**6.76**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**718.14**	**11.71**	**0.00**	**706.43**
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	0.00	30,037.33	4,567.95	211.02	114.34	0.00	0.00	0.00	355.22	24.64	35,310.50	575.61	33.29	34,701.60
			SUB-TOTALS	**0.00**	**30,037.33**	**4,567.95**	**211.02**	**114.34**	**0.00**	**0.00**	**0.00**	**355.22**	**24.64**	**35,310.50**	**575.61**	**33.29**	**34,701.60**
	02	01	ROADS	0.00	13,241.50	2,013.71	93.03	50.40	0.00	0.00	0.00	156.59	10.86	15,566.09	253.75	14.68	15,297.66
			SUB-TOTALS	**0.00**	**13,241.50**	**2,013.71**	**93.03**	**50.40**	**0.00**	**0.00**	**0.00**	**156.59**	**10.86**	**15,566.09**	**253.75**	**14.68**	**15,297.66**
	03	01	FIRE	0.00	17,658.01	2,685.35	124.05	67.22	0.00	0.00	0.00	208.82	14.48	20,757.93	338.38	19.57	20,399.98
			SUB-TOTALS	**0.00**	**17,658.01**	**2,685.35**	**124.05**	**67.22**	**0.00**	**0.00**	**0.00**	**208.82**	**14.48**	**20,757.93**	**338.38**	**19.57**	**20,399.98**
	04	01	TOWN HALL	0.00	8,829.00	1,342.68	62.03	33.61	0.00	0.00	0.00	104.41	7.24	10,378.97	169.19	9.79	10,199.99
			SUB-TOTALS	**0.00**	**8,829.00**	**1,342.68**	**62.03**	**33.61**	**0.00**	**0.00**	**0.00**	**104.41**	**7.24**	**10,378.97**	**169.19**	**9.79**	**10,199.99**
	Totals PIB MIDDLE BASS			**0.00**	**69,765.84**	**10,609.69**	**490.13**	**265.57**	**0.00**	**0.00**	**0.00**	**825.04**	**57.22**	**82,013.49**	**1,336.93**	**77.33**	**80,599.23**
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	0.00	1,614.82	219.62	12.11	9.42	0.00	0.00	0.00	-0.25	0.01	1,855.73	30.25	0.05	1,825.43
			SUB-TOTALS	**0.00**	**1,614.82**	**219.62**	**12.11**	**9.42**	**0.00**	**0.00**	**0.00**	**-0.25**	**0.01**	**1,855.73**	**30.25**	**0.05**	**1,825.43**
	05	02	FIRE	0.00	39,762.22	5,407.79	298.28	231.78	0.00	0.00	0.00	-6.16	0.29	45,694.20	744.88	1.17	44,948.15
			SUB-TOTALS	**0.00**	**39,762.22**	**5,407.79**	**298.28**	**231.78**	**0.00**	**0.00**	**0.00**	**-6.16**	**0.29**	**45,694.20**	**744.88**	**1.17**	**44,948.15**
	Totals PIB SOUTH BASS			**0.00**	**41,377.04**	**5,627.41**	**310.39**	**241.20**	**0.00**	**0.00**	**0.00**	**-6.41**	**0.30**	**47,549.93**	**775.13**	**1.22**	**46,773.58**
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	0.00	87,804.76	12,871.36	4,363.34	1,706.72	0.00	0.00	0.00	689.11	23.64	107,458.93	1,751.72	54.72	105,652.49
			SUB-TOTALS	**0.00**	**87,804.76**	**12,871.36**	**4,363.34**	**1,706.72**	**0.00**	**0.00**	**0.00**	**689.11**	**23.64**	**107,458.93**	**1,751.72**	**54.72**	**105,652.49**
	Totals PORTAGE FIRE DISTRICT			**0.00**	**87,804.76**	**12,871.36**	**4,363.34**	**1,706.72**	**0.00**	**0.00**	**0.00**	**689.11**	**23.64**	**107,458.93**	**1,751.72**	**54.72**	**105,652.49**
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	0.00	69,960.18	10,056.45	3,830.93	1,093.88	0.00	0.00	0.00	582.62	27.46	85,551.52	1,394.60	55.90	84,101.02
	02		INSIDE POLICE PENSION NON U	0.00	5,381.55	773.57	294.69	84.14	0.00	0.00	0.00	44.80	2.13	6,580.88	107.28	4.30	6,469.30
			SUB-TOTALS	**0.00**	**75,341.73**	**10,830.02**	**4,125.62**	**1,178.02**	**0.00**	**0.00**	**0.00**	**627.42**	**29.59**	**92,132.40**	**1,501.88**	**60.20**	**90,570.32**
	Totals PORT CLINTON CITY NON UN			**0.00**	**75,341.73**	**10,830.02**	**4,125.62**	**1,178.02**	**0.00**	**0.00**	**0.00**	**627.42**	**29.59**	**92,132.40**	**1,501.88**	**60.20**	**90,570.32**
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	0.00	9,755.38	1,282.94	65.35	43.25	0.00	0.00	0.00	-2.19	-0.74	11,143.99	181.66	0.00	10,962.33

0707071	**00**	**00**	**PIB CORP NON UNIFORM**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	01		***SUB-TOTALS***	**0.00**	**9,755.38**	**1,282.94**	**65.35**	**43.25**	**0.00**	**0.00**	**0.00**	**-2.19**	**-0.74**	**11,143.99**	**181.66**	**0.00**	**10,962.33**
			Totals PIB CORP NON UNIFORM	**0.00**	**9,755.38**	**1,282.94**	**65.35**	**43.25**	**0.00**	**0.00**	**0.00**	**-2.19**	**-0.74**	**11,143.99**	**181.66**	**0.00**	**10,962.33**
07071303	**00**	**00**	**HARRIS INC NON UNIFORM I**	**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	0.00	3,116.32	444.04	130.18	52.17	0.00	0.00	0.00	8.10	0.31	3,751.12	61.16	0.64	3,689.32
			SUB-TOTALS	**0.00**	**3,116.32**	**444.04**	**130.18**	**52.17**	**0.00**	**0.00**	**0.00**	**8.10**	**0.31**	**3,751.12**	**61.16**	**0.64**	**3,689.32**
			Totals HARRIS INC NON UNIFORM IN	**0.00**	**3,116.32**	**444.04**	**130.18**	**52.17**	**0.00**	**0.00**	**0.00**	**8.10**	**0.31**	**3,751.12**	**61.16**	**0.64**	**3,689.32**
080801	**00**	**00**	**BAY TOWNSHIP NON UNIFOI**	**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	0.00	6,022.19	957.85	306.51	92.02	0.00	0.00	0.00	-19.82	0.51	7,359.26	119.96	6.66	7,232.64
	02		INSIDE ROAD AND BRIDGE NON	0.00	5,594.16	889.78	284.72	85.49	0.00	0.00	0.00	-18.42	0.47	6,836.20	111.43	6.20	6,718.57
	03		INSIDE FIRE NON UNIFORM	0.00	4,300.09	683.97	218.85	65.72	0.00	0.00	0.00	-14.15	0.38	5,254.86	85.66	4.76	5,164.44
			SUB-TOTALS	**0.00**	**15,916.44**	**2,531.60**	**810.08**	**243.23**	**0.00**	**0.00**	**0.00**	**-52.39**	**1.36**	**19,450.32**	**317.05**	**17.62**	**19,115.65**
			Totals BAY TOWNSHIP NON UNIFOR	**0.00**	**15,916.44**	**2,531.60**	**810.08**	**243.23**	**0.00**	**0.00**	**0.00**	**-52.39**	**1.36**	**19,450.32**	**317.05**	**17.62**	**19,115.65**
080802	**00**	**00**	**PUT IN BAY PARK DISTRICT**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	01	01	GENERAL FUND	0.00	29,045.86	4,093.75	226.54	164.17	0.00	0.00	0.00	80.14	6.41	33,616.87	547.99	8.60	33,060.28
			SUB-TOTALS	**0.00**	**29,045.86**	**4,093.75**	**226.54**	**164.17**	**0.00**	**0.00**	**0.00**	**80.14**	**6.41**	**33,616.87**	**547.99**	**8.60**	**33,060.28**
			Totals PUT IN BAY PARK DISTRICT	**0.00**	**29,045.86**	**4,093.75**	**226.54**	**164.17**	**0.00**	**0.00**	**0.00**	**80.14**	**6.41**	**33,616.87**	**547.99**	**8.60**	**33,060.28**
080805	**00**	**00**	**PIB PORT AUTHORITY**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	08	00	PIB PORT AUTHORITY	0.00	20,419.76	2,845.69	155.37	111.19	0.00	0.00	0.00	46.31	3.53	23,581.85	384.42	5.05	23,192.38
			SUB-TOTALS	**0.00**	**20,419.76**	**2,845.69**	**155.37**	**111.19**	**0.00**	**0.00**	**0.00**	**46.31**	**3.53**	**23,581.85**	**384.42**	**5.05**	**23,192.38**
			Totals PIB PORT AUTHORITY	**0.00**	**20,419.76**	**2,845.69**	**155.37**	**111.19**	**0.00**	**0.00**	**0.00**	**46.31**	**3.53**	**23,581.85**	**384.42**	**5.05**	**23,192.38**
0808051	**00**	**00**	**ELMORE NON UNIFORM**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	01	01	INSIDE GENERAL NON UNIFORM	0.00	11,308.43	1,508.05	671.43	220.44	0.00	0.00	0.00	1.16	0.03	13,709.54	223.48	0.10	13,485.96
			SUB-TOTALS	**0.00**	**11,308.43**	**1,508.05**	**671.43**	**220.44**	**0.00**	**0.00**	**0.00**	**1.16**	**0.03**	**13,709.54**	**223.48**	**0.10**	**13,485.96**
			Totals ELMORE NON UNIFORM	**0.00**	**11,308.43**	**1,508.05**	**671.43**	**220.44**	**0.00**	**0.00**	**0.00**	**1.16**	**0.03**	**13,709.54**	**223.48**	**0.10**	**13,485.96**
080806	**00**	**00**	**ALLEN CLAY FIRE DIST**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	01	01	GENERAL	0.00	270,881.91	36,972.98	11,679.90	4,689.49	0.00	0.00	0.00	2,078.73	78.99	326,382.00	5,320.36	197.53	320,864.11
			SUB-TOTALS	**0.00**	**270,881.91**	**36,972.98**	**11,679.90**	**4,689.49**	**0.00**	**0.00**	**0.00**	**2,078.73**	**78.99**	**326,382.00**	**5,320.36**	**197.53**	**320,864.11**
			Totals ALLEN CLAY FIRE DIST	**0.00**	**270,881.91**	**36,972.98**	**11,679.90**	**4,689.49**	**0.00**	**0.00**	**0.00**	**2,078.73**	**78.99**	**326,382.00**	**5,320.36**	**197.53**	**320,864.11**
08081304	**00**	**00**	**NON UNIFORM HARRIS INC**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	01	01	ROAD AND BRIDGE INSIDE	0.00	13,778.42	2,023.00	460.58	212.64	0.00	0.00	0.00	52.16	2.07	16,528.87	269.44	4.14	16,255.29
			SUB-TOTALS	**0.00**	**13,778.42**	**2,023.00**	**460.58**	**212.64**	**0.00**	**0.00**	**0.00**	**52.16**	**2.07**	**16,528.87**	**269.44**	**4.14**	**16,255.29**

08081304 00 00 NON UNIFORM HARRIS INC		**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
Totals NON UNIFORM HARRIS INC		**0.00**	**13,778.42**	**2,023.00**	**460.58**	**212.64**	**0.00**	**0.00**	**0.00**	**52.16**	**2.07**	**16,528.87**	**269.44**	**4.14**	**16,255.29**
090901 00 00 SALEM TWP. NON UNIFORM		**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
01	02 INSIDE ROAD & BRIDGE NON UI	0.00	31,561.02	4,738.66	1,337.67	569.30	0.00	0.00	0.00	296.96	8.47	38,512.08	627.80	19.69	37,864.59
	SUB-TOTALS	**0.00**	**31,561.02**	**4,738.66**	**1,337.67**	**569.30**	**0.00**	**0.00**	**0.00**	**296.96**	**8.47**	**38,512.08**	**627.80**	**19.69**	**37,864.59**
Totals SALEM TWP. NON UNIFORM		**0.00**	**31,561.02**	**4,738.66**	**1,337.67**	**569.30**	**0.00**	**0.00**	**0.00**	**296.96**	**8.47**	**38,512.08**	**627.80**	**19.69**	**37,864.59**
09090102 00 00 OAK HARBOR NON UNIFORM		**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
01	OAK HARBOR NON UNIFORM	0.00	24,486.23	3,477.31	1,447.56	520.11	0.00	0.00	0.00	142.91	6.63	30,080.75	490.36	15.24	29,575.15
	SUB-TOTALS	**0.00**	**24,486.23**	**3,477.31**	**1,447.56**	**520.11**	**0.00**	**0.00**	**0.00**	**142.91**	**6.63**	**30,080.75**	**490.36**	**15.24**	**29,575.15**
Totals OAK HARBOR NON UNIFORM		**0.00**	**24,486.23**	**3,477.31**	**1,447.56**	**520.11**	**0.00**	**0.00**	**0.00**	**142.91**	**6.63**	**30,080.75**	**490.36**	**15.24**	**29,575.15**
TAX CODE A TOTALS		**0.00**	**25,276,789.41**	**3,044,413.74**	**714,073.25**	**266,038.43**	**0.00**	**0.00**	**0.00**	**134,923.38**	**11,233.51**	**29,447,471.72**	**480,031.97**	**13,709.13**	**28,953,730.62**

				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.	186,327.99	215,985.47	3.50	169.79	64.52	0.00	0.00	0.00	4,548.77	400.12	407,500.16	6,642.78	504.88	400,352.50
		02	O.C.B.M.R.	118,572.35	143,123.57	2.32	112.52	42.74	0.00	0.00	0.00	3,014.25	265.14	265,132.89	4,321.98	334.57	260,476.34
		01	PARK DISTRICT	50,816.74	68,285.76	0.00	53.69	0.00	0.00	0.00	0.00	1,438.14	126.50	120,720.83	1,967.91	159.63	118,593.29
			SUB-TOTALS	**355,717.08**	**427,394.80**	**5.82**	**336.00**	**107.26**	**0.00**	**0.00**	**0.00**	**9,001.16**	**791.76**	**793,353.88**	**12,932.67**	**999.08**	**779,422.13**
	02	01	NURSING HOME	42,347.31	55,651.96	0.90	43.76	16.62	0.00	0.00	0.00	1,172.05	103.11	99,335.71	1,619.30	130.09	97,586.32
			SUB-TOTALS	**42,347.31**	**55,651.96**	**0.90**	**43.76**	**16.62**	**0.00**	**0.00**	**0.00**	**1,172.05**	**103.11**	**99,335.71**	**1,619.30**	**130.09**	**97,586.32**
	03	02	SENIOR PROGRAM	25,408.34	32,791.82	0.53	25.77	9.81	0.00	0.00	0.00	690.62	60.75	58,987.64	961.61	76.65	57,949.38
		03	SENIOR PROGRAM	16,938.93	22,315.84	0.00	17.55	0.00	0.00	0.00	0.00	469.99	41.34	39,783.65	648.51	52.18	39,082.96
			SUB-TOTALS	**42,347.27**	**55,107.66**	**0.53**	**43.32**	**9.81**	**0.00**	**0.00**	**0.00**	**1,160.61**	**102.09**	**98,771.29**	**1,610.12**	**128.83**	**97,032.34**
	04	01	INSIDE GENERAL	169,389.05	229,303.89	3.72	180.26	68.50	0.00	0.00	0.00	4,829.25	424.80	404,199.47	6,588.97	536.02	397,074.48
			SUB-TOTALS	**169,389.05**	**229,303.89**	**3.72**	**180.26**	**68.50**	**0.00**	**0.00**	**0.00**	**4,829.25**	**424.80**	**404,199.47**	**6,588.97**	**536.02**	**397,074.48**
	07	01	MENTAL HEALTH	59,286.19	78,455.51	1.27	61.68	23.45	0.00	0.00	0.00	1,652.31	145.35	139,625.76	2,276.06	183.41	137,166.29
		02	MENTAL HEALTH	25,408.34	33,623.75	0.55	26.43	10.05	0.00	0.00	0.00	708.15	62.28	59,839.55	975.47	78.60	58,785.48
		03	MENTAL HEALTH	16,938.93	22,415.82	0.00	17.64	0.00	0.00	0.00	0.00	472.09	41.53	39,886.01	650.19	52.40	39,183.42
			SUB-TOTALS	**101,633.46**	**134,495.08**	**1.82**	**105.75**	**33.50**	**0.00**	**0.00**	**0.00**	**2,832.55**	**249.16**	**239,351.32**	**3,901.72**	**314.41**	**235,135.19**
	Totals OTTAWA COUNTY			**711,434.17**	**901,953.39**	**12.79**	**709.09**	**235.69**	**0.00**	**0.00**	**0.00**	**18,995.62**	**1,670.92**	**1,635,011.67**	**26,652.78**	**2,108.43**	**1,606,250.46**

				PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
02020101	**00**	**00**	**ALLEN TOWNSHIP**														
	02	01	INSIDE GENERAL	1,780.91	1,143.52	0.00	0.00	0.51	0.00	0.00	0.00	36.48	0.56	2,961.98	48.28	3.61	2,910.09
			SUB-TOTALS	**1,780.91**	**1,143.52**	**0.00**	**0.00**	**0.51**	**0.00**	**0.00**	**0.00**	**36.48**	**0.56**	**2,961.98**	**48.28**	**3.61**	**2,910.09**
	03	02	INSIDE ROADS	3,957.58	2,541.15	0.00	0.00	1.13	0.00	0.00	0.00	81.07	1.24	6,582.17	107.30	8.02	6,466.85
			SUB-TOTALS	**3,957.58**	**2,541.15**	**0.00**	**0.00**	**1.13**	**0.00**	**0.00**	**0.00**	**81.07**	**1.24**	**6,582.17**	**107.30**	**8.02**	**6,466.85**
	04	02	POLICE	2,968.19	998.97	0.00	0.00	0.44	0.00	0.00	0.00	31.87	0.49	3,999.96	65.20	3.15	3,931.61
			SUB-TOTALS	**2,968.19**	**998.97**	**0.00**	**0.00**	**0.44**	**0.00**	**0.00**	**0.00**	**31.87**	**0.49**	**3,999.96**	**65.20**	**3.15**	**3,931.61**
	05	02	CEMETERY	930.03	533.71	0.00	0.00	0.24	0.00	0.00	0.00	17.03	0.26	1,481.27	24.14	1.69	1,455.44
			SUB-TOTALS	**930.03**	**533.71**	**0.00**	**0.00**	**0.24**	**0.00**	**0.00**	**0.00**	**17.03**	**0.26**	**1,481.27**	**24.14**	**1.69**	**1,455.44**
	06	02	CURRENT EXPENSES	2,968.19	1,905.86	0.00	0.00	0.00	0.00	0.00	0.00	60.81	0.93	4,935.79	80.46	6.02	4,849.31
			SUB-TOTALS	**2,968.19**	**1,905.86**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60.81**	**0.93**	**4,935.79**	**80.46**	**6.02**	**4,849.31**
	Totals ALLEN TOWNSHIP			**12,604.90**	**7,123.21**	**0.00**	**0.00**	**2.32**	**0.00**	**0.00**	**0.00**	**227.26**	**3.48**	**19,961.17**	**325.38**	**22.49**	**19,613.30**

				PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
02020102	**00**	**00**	**ALLEN TWP INC CORP.**														
	02	01	INSIDE GENERAL	90.42	209.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.86	4.89	0.00	294.97
			SUB-TOTALS	**90.42**	**209.44**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**299.86**	**4.89**	**0.00**	**294.97**
	05	02	CEMETERY	47.22	97.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.97	2.36	0.00	142.61
			SUB-TOTALS	**47.22**	**97.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**144.97**	**2.36**	**0.00**	**142.61**
	06	02	CURRENT EXPENSES	150.71	349.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499.78	8.15	0.00	491.63
			SUB-TOTALS	**150.71**	**349.07**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**499.78**	**8.15**	**0.00**	**491.63**
	Totals ALLEN TWP INC CORP.			**288.35**	**656.26**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**944.61**	**15.40**	**0.00**	**929.21**

				PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
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
02020301	**00**	**00**	**BENTON EXC CORP.**														
	01	01	CEMETERY	838.59	198.92	0.00	0.00	0.16	0.00	0.00	0.00	0.00	0.00	1,037.67	16.92	0.00	1,020.75
			SUB-TOTALS	**838.59**	**198.92**	**0.00**	**0.00**	**0.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,037.67**	**16.92**	**0.00**	**1,020.75**
	02	01	GENERAL	9,224.49	2,044.30	0.00	0.00	1.67	0.00	0.00	0.00	0.00	0.00	11,270.46	183.72	0.00	11,086.74
		02	CURRENT EXPENSE	2,515.77	725.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,240.88	52.83	0.00	3,188.05
			SUB-TOTALS	**11,740.26**	**2,769.41**	**0.00**	**0.00**	**1.67**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,511.34**	**236.55**	**0.00**	**14,274.79**
	03	01	INSIDE GENERAL	2,515.77	740.55	0.00	0.00	0.60	0.00	0.00	0.00	0.00	0.00	3,256.92	53.09	0.00	3,203.83
			SUB-TOTALS	**2,515.77**	**740.55**	**0.00**	**0.00**	**0.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,256.92**	**53.09**	**0.00**	**3,203.83**
	04	02	INSIDE ROADS	3,689.80	1,086.14	0.00	0.00	0.89	0.00	0.00	0.00	0.00	0.00	4,776.83	77.87	0.00	4,698.96
			SUB-TOTALS	**3,689.80**	**1,086.14**	**0.00**	**0.00**	**0.89**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,776.83**	**77.87**	**0.00**	**4,698.96**
			Totals BENTON EXC CORP.	**18,784.42**	**4,795.02**	**0.00**	**0.00**	**3.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,582.76**	**384.43**	**0.00**	**23,198.33**
02020302	**00**	**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	47.90	9.99	0.00	0.00	0.00	0.00	0.00	0.00	1.80	0.37	60.06	0.98	0.22	58.86
		02	CURRENT EXPENSE	143.71	36.42	0.00	0.00	0.00	0.00	0.00	0.00	6.55	1.36	188.04	3.07	0.79	184.18
			SUB-TOTALS	**191.61**	**46.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8.35**	**1.73**	**248.10**	**4.05**	**1.01**	**243.04**
	03	01	INSIDE GENERAL	143.71	37.19	0.00	0.00	0.00	0.00	0.00	0.00	6.69	1.39	188.98	3.08	0.81	185.09
			SUB-TOTALS	**143.71**	**37.19**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6.69**	**1.39**	**188.98**	**3.08**	**0.81**	**185.09**
			Totals BENTON INC CORP.	**335.32**	**83.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.04**	**3.12**	**437.08**	**7.13**	**1.82**	**428.13**
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	1,395.74	1,704.84	0.00	0.00	0.09	0.00	0.00	0.00	0.00	0.00	3,100.67	50.55	0.00	3,050.12
			SUB-TOTALS	**1,395.74**	**1,704.84**	**0.00**	**0.00**	**0.09**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,100.67**	**50.55**	**0.00**	**3,050.12**
	02	02	INSIDE ROADS	1,297.30	1,584.60	0.00	0.00	0.08	0.00	0.00	0.00	0.00	0.00	2,881.98	46.97	0.00	2,835.01
			SUB-TOTALS	**1,297.30**	**1,584.60**	**0.00**	**0.00**	**0.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,881.98**	**46.97**	**0.00**	**2,835.01**
	03	03	INSIDE FIRE	998.47	1,219.58	0.00	0.00	0.06	0.00	0.00	0.00	0.00	0.00	2,218.11	36.16	0.00	2,181.95
			SUB-TOTALS	**998.47**	**1,219.58**	**0.00**	**0.00**	**0.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,218.11**	**36.16**	**0.00**	**2,181.95**
	04	01	FIRE & EMS	3,515.72	4,294.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,810.02	127.31	0.00	7,682.71
			SUB-TOTALS	**3,515.72**	**4,294.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,810.02**	**127.31**	**0.00**	**7,682.71**
			Totals BAY TOWNSHIP	**7,207.23**	**8,803.32**	**0.00**	**0.00**	**0.23**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,010.78**	**260.99**	**0.00**	**15,749.79**
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	140,926.74	71,938.59	0.00	0.00	0.58	0.00	0.00	0.00	1,245.98	129.95	214,241.84	3,492.42	129.51	210,619.91
			SUB-TOTALS	**140,926.74**	**71,938.59**	**0.00**	**0.00**	**0.58**	**0.00**	**0.00**	**0.00**	**1,245.98**	**129.95**	**214,241.84**	**3,492.42**	**129.51**	**210,619.91**
	02	02	INSIDE ROADS	46,975.58	23,979.53	0.00	0.00	0.19	0.00	0.00	0.00	415.33	43.32	71,413.95	1,164.14	43.17	70,206.64
			SUB-TOTALS	**46,975.58**	**23,979.53**	**0.00**	**0.00**	**0.19**	**0.00**	**0.00**	**0.00**	**415.33**	**43.32**	**71,413.95**	**1,164.14**	**43.17**	**70,206.64**
	03	03	POLICE	93,951.16	47,822.66	0.00	0.00	0.00	0.00	0.00	0.00	828.29	86.39	142,688.50	2,326.01	86.09	140,276.40
			SUB-TOTALS	**93,951.16**	**47,822.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**828.29**	**86.39**	**142,688.50**	**2,326.01**	**86.09**	**140,276.40**
			Totals CARROLL TWP.	**281,853.48**	**143,740.78**	**0.00**	**0.00**	**0.77**	**0.00**	**0.00**	**0.00**	**2,489.60**	**259.66**	**428,344.29**	**6,982.57**	**258.77**	**421,102.95**

				PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
02020701	**00**	**00**	**CLAY TWP. EXC CORP.**														
	02	01	POLICE	3,539.83	1,854.52	0.00	5.84	1.40	0.00	0.00	0.00	0.00	0.00	5,401.59	88.05	0.00	5,313.54
		02	POLICE	3,539.83	1,499.18	0.00	4.72	1.13	0.00	0.00	0.00	0.00	0.00	5,044.86	82.24	0.00	4,962.62
		03	POLICE	5,899.71	3,090.87	0.00	9.73	2.34	0.00	0.00	0.00	0.00	0.00	9,002.65	146.76	0.00	8,855.89
		04	POLICE	6,607.67	3,278.50	0.00	10.32	2.48	0.00	0.00	0.00	0.00	0.00	9,898.97	161.37	0.00	9,737.60
		05	POLICE	4,719.76	2,713.99	0.00	8.55	0.00	0.00	0.00	0.00	0.00	0.00	7,442.30	121.32	0.00	7,320.98
			SUB-TOTALS	**24,306.80**	**12,437.06**	**0.00**	**39.16**	**7.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,790.37**	**599.74**	**0.00**	**36,190.63**
	03	02	CEMETERY	1,179.95	657.03	0.00	2.07	0.50	0.00	0.00	0.00	0.00	0.00	1,839.55	29.99	0.00	1,809.56
			SUB-TOTALS	**1,179.95**	**657.03**	**0.00**	**2.07**	**0.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,839.55**	**29.99**	**0.00**	**1,809.56**
	05	01	INSIDE GENERAL	1,179.95	679.61	0.00	2.14	0.51	0.00	0.00	0.00	0.00	0.00	1,862.21	30.36	0.00	1,831.85
			SUB-TOTALS	**1,179.95**	**679.61**	**0.00**	**2.14**	**0.51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,862.21**	**30.36**	**0.00**	**1,831.85**
	06	02	INSIDE ROADS	5,663.71	3,262.10	0.00	10.27	2.47	0.00	0.00	0.00	0.00	0.00	8,938.55	145.71	0.00	8,792.84
			SUB-TOTALS	**5,663.71**	**3,262.10**	**0.00**	**10.27**	**2.47**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,938.55**	**145.71**	**0.00**	**8,792.84**
			Totals CLAY TWP. EXC CORP.	**32,330.41**	**17,035.80**	**0.00**	**53.64**	**10.83**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**49,430.68**	**805.80**	**0.00**	**48,624.88**
02020702	**00**	**00**	**CLAY TWP INC CORP**														
	03	02	CEMETERY	244.42	1,831.03	0.00	0.00	0.00	0.00	0.00	0.00	-23.69	23.69	2,075.45	33.83	0.00	2,041.62
			SUB-TOTALS	**244.42**	**1,831.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-23.69**	**23.69**	**2,075.45**	**33.83**	**0.00**	**2,041.62**
	05	01	INSIDE GENERAL	244.42	1,893.93	0.00	0.00	0.00	0.00	0.00	0.00	-24.50	24.50	2,138.35	34.86	0.00	2,103.49
			SUB-TOTALS	**244.42**	**1,893.93**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-24.50**	**24.50**	**2,138.35**	**34.86**	**0.00**	**2,103.49**
			Totals CLAY TWP INC CORP	**488.84**	**3,724.96**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-48.19**	**48.19**	**4,213.80**	**68.69**	**0.00**	**4,145.11**
020209	**00**	**00**	**CATAWBA TOWNSHIP**														
	01	01	POLICE	3,858.97	735.90	0.00	0.58	0.06	0.00	0.00	0.00	1.05	0.00	4,596.56	74.93	0.11	4,521.52
		02	POLICE	3,858.97	1,521.30	0.00	1.20	0.12	0.00	0.00	0.00	2.18	0.00	5,383.77	87.76	0.22	5,295.79
		03	POLICE	2,143.87	1,331.52	0.00	1.05	0.11	0.00	0.00	0.00	1.91	0.00	3,478.46	56.70	0.19	3,421.57
			SUB-TOTALS	**9,861.81**	**3,588.72**	**0.00**	**2.83**	**0.29**	**0.00**	**0.00**	**0.00**	**5.14**	**0.00**	**13,458.79**	**219.39**	**0.52**	**13,238.88**
	02	01	FIRE	6,431.62	2,535.49	0.00	2.01	0.20	0.00	0.00	0.00	3.63	0.00	8,972.95	146.27	0.36	8,826.32
		02	FIRE	2,143.87	1,331.52	0.00	1.05	0.11	0.00	0.00	0.00	1.91	0.00	3,478.46	56.70	0.19	3,421.57
			SUB-TOTALS	**8,575.49**	**3,867.01**	**0.00**	**3.06**	**0.31**	**0.00**	**0.00**	**0.00**	**5.54**	**0.00**	**12,451.41**	**202.97**	**0.55**	**12,247.89**
	03	01	INSIDE GENERAL	18,008.53	45,336.13	0.00	35.87	3.66	0.00	0.00	0.00	64.91	0.00	63,449.10	1,034.30	6.49	62,408.31
			SUB-TOTALS	**18,008.53**	**45,336.13**	**0.00**	**35.87**	**3.66**	**0.00**	**0.00**	**0.00**	**64.91**	**0.00**	**63,449.10**	**1,034.30**	**6.49**	**62,408.31**
			Totals CATAWBA TOWNSHIP	**36,445.83**	**52,791.86**	**0.00**	**41.76**	**4.26**	**0.00**	**0.00**	**0.00**	**75.59**	**0.00**	**89,359.30**	**1,456.66**	**7.56**	**87,895.08**
02021001	**00**	**00**	**DANBURY EXC CORP.**														
	01	02	POLICE	10,703.14	28,179.71	0.00	51.00	0.00	0.00	0.00	0.00	18.84	0.19	38,952.88	634.98	1.17	38,316.73
		03	POLICE	8,027.36	17,968.88	0.00	32.52	12.15	0.00	0.00	0.00	12.01	0.12	26,053.04	424.70	0.75	25,627.59
		04	POLICE	5,351.57	9,802.89	0.00	17.74	6.63	0.00	0.00	0.00	6.55	0.07	15,185.45	247.54	0.41	14,937.50
			SUB-TOTALS	**24,082.07**	**55,951.48**	**0.00**	**101.26**	**18.78**	**0.00**	**0.00**	**0.00**	**37.40**	**0.38**	**80,191.37**	**1,307.22**	**2.33**	**78,881.82**
	02	01	CURRENT EXPENSES	3,210.94	8,085.21	0.00	14.63	0.00	0.00	0.00	0.00	5.41	0.05	11,316.24	184.47	0.34	11,131.43
			SUB-TOTALS	**3,210.94**	**8,085.21**	**0.00**	**14.63**	**0.00**	**0.00**	**0.00**	**0.00**	**5.41**	**0.05**	**11,316.24**	**184.47**	**0.34**	**11,131.43**
	04	01	INSIDE GENERAL	2,140.63	5,687.17	0.00	10.29	3.85	0.00	0.00	0.00	3.80	0.04	7,845.78	127.90	0.24	7,717.64

				PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
02021001	**00**	**00**	**DANBURY EXC CORP.**														
	04		***SUB-TOTALS***	**2,140.63**	**5,687.17**	**0.00**	**10.29**	**3.85**	**0.00**	**0.00**	**0.00**	**3.80**	**0.04**	**7,845.78**	**127.90**	**0.24**	**7,717.64**
	05	02	INSIDE ROADS	7,492.20	19,905.10	0.00	36.03	13.46	0.00	0.00	0.00	13.31	0.14	27,460.24	447.64	0.83	27,011.77
			SUB-TOTALS	**7,492.20**	**19,905.10**	**0.00**	**36.03**	**13.46**	**0.00**	**0.00**	**0.00**	**13.31**	**0.14**	**27,460.24**	**447.64**	**0.83**	**27,011.77**
	06	02	FIRE & EMS	8,027.36	20,213.02	0.00	36.58	0.00	0.00	0.00	0.00	13.51	0.14	28,290.61	461.17	0.84	27,828.60
		03	FIRE & EMS	4,013.68	10,516.09	0.00	19.03	0.00	0.00	0.00	0.00	7.03	0.07	14,555.90	237.28	0.44	14,318.18
			SUB-TOTALS	**12,041.04**	**30,729.11**	**0.00**	**55.61**	**0.00**	**0.00**	**0.00**	**0.00**	**20.54**	**0.21**	**42,846.51**	**698.45**	**1.28**	**42,146.78**
	Totals DANBURY EXC CORP.			**48,966.88**	**120,358.07**	**0.00**	**217.82**	**36.09**	**0.00**	**0.00**	**0.00**	**80.46**	**0.82**	**169,660.14**	**2,765.68**	**5.02**	**166,889.44**
02021002	**00**	**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	540.27	2,083.15	0.00	4.87	0.00	0.00	0.00	0.00	952.05	66.27	3,646.61	59.44	106.89	3,480.28
		05	FIRE & EMS	1,350.68	5,207.87	0.00	12.18	0.00	0.00	0.00	0.00	2,380.13	165.69	9,116.55	148.61	267.23	8,700.71
		06	FIRE & EMS	675.34	2,709.46	0.00	6.34	0.00	0.00	0.00	0.00	1,238.30	86.20	4,715.64	76.87	139.03	4,499.74
			SUB-TOTALS	**2,566.29**	**10,000.48**	**0.00**	**23.39**	**0.00**	**0.00**	**0.00**	**0.00**	**4,570.48**	**318.16**	**17,478.80**	**284.92**	**513.15**	**16,680.73**
	04	01	INSIDE GENERAL	360.18	1,465.29	0.00	3.43	1.32	0.00	0.00	0.00	669.68	46.62	2,546.52	41.51	75.19	2,429.82
			SUB-TOTALS	**360.18**	**1,465.29**	**0.00**	**3.43**	**1.32**	**0.00**	**0.00**	**0.00**	**669.68**	**46.62**	**2,546.52**	**41.51**	**75.19**	**2,429.82**
	Totals DANBURY INC CORP.			**2,926.47**	**11,465.77**	**0.00**	**26.82**	**1.32**	**0.00**	**0.00**	**0.00**	**5,240.16**	**364.78**	**20,025.32**	**326.43**	**588.34**	**19,110.55**
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	2,304.12	1,539.20	0.00	10.70	0.61	0.00	0.00	0.00	3.20	0.59	3,858.42	62.90	0.00	3,795.52
		02	FIRE	3,072.16	3,373.11	0.00	23.44	0.00	0.00	0.00	0.00	7.00	1.28	6,476.99	105.58	0.00	6,371.41
			SUB-TOTALS	**5,376.28**	**4,912.31**	**0.00**	**34.14**	**0.61**	**0.00**	**0.00**	**0.00**	**10.20**	**1.87**	**10,335.41**	**168.48**	**0.00**	**10,166.93**
	02	01	INSIDE GENERAL	5,299.48	5,982.83	0.00	41.58	2.35	0.00	0.00	0.00	12.42	2.28	11,340.94	184.87	0.00	11,156.07
			SUB-TOTALS	**5,299.48**	**5,982.83**	**0.00**	**41.58**	**2.35**	**0.00**	**0.00**	**0.00**	**12.42**	**2.28**	**11,340.94**	**184.87**	**0.00**	**11,156.07**
	03	02	INSIDE ROADS	1,152.06	1,300.62	0.00	9.04	0.51	0.00	0.00	0.00	2.70	0.50	2,465.43	40.19	0.00	2,425.24
			SUB-TOTALS	**1,152.06**	**1,300.62**	**0.00**	**9.04**	**0.51**	**0.00**	**0.00**	**0.00**	**2.70**	**0.50**	**2,465.43**	**40.19**	**0.00**	**2,425.24**
	Totals ERIE TOWNSHIP			**11,827.82**	**12,195.76**	**0.00**	**84.76**	**3.47**	**0.00**	**0.00**	**0.00**	**25.32**	**4.65**	**24,141.78**	**393.54**	**0.00**	**23,748.24**
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	368.67	1,112.23	0.00	0.00	0.03	0.00	0.00	0.00	0.40	0.00	1,481.33	24.15	0.04	1,457.14
			SUB-TOTALS	**368.67**	**1,112.23**	**0.00**	**0.00**	**0.03**	**0.00**	**0.00**	**0.00**	**0.40**	**0.00**	**1,481.33**	**24.15**	**0.04**	**1,457.14**
	02	02	INSIDE ROADS	2,392.89	7,219.03	0.00	0.00	0.18	0.00	0.00	0.00	2.58	0.00	9,614.68	156.73	0.26	9,457.69
			SUB-TOTALS	**2,392.89**	**7,219.03**	**0.00**	**0.00**	**0.18**	**0.00**	**0.00**	**0.00**	**2.58**	**0.00**	**9,614.68**	**156.73**	**0.26**	**9,457.69**
	03	01	GENERAL	1,380.78	3,884.41	0.00	0.00	0.09	0.00	0.00	0.00	1.39	0.00	5,266.67	85.86	0.14	5,180.67
			SUB-TOTALS	**1,380.78**	**3,884.41**	**0.00**	**0.00**	**0.09**	**0.00**	**0.00**	**0.00**	**1.39**	**0.00**	**5,266.67**	**85.86**	**0.14**	**5,180.67**
	04	01	CEMETERY	966.54	2,719.09	0.00	0.00	0.07	0.00	0.00	0.00	0.97	0.00	3,686.67	60.09	0.10	3,626.48
		02	CEMETERY	828.47	2,330.65	0.00	0.00	0.00	0.00	0.00	0.00	0.83	0.00	3,159.95	51.51	0.08	3,108.36
			SUB-TOTALS	**1,795.01**	**5,049.74**	**0.00**	**0.00**	**0.07**	**0.00**	**0.00**	**0.00**	**1.80**	**0.00**	**6,846.62**	**111.60**	**0.18**	**6,734.84**
	05	01	FIRE & EMS	2,071.16	5,826.62	0.00	0.00	0.14	0.00	0.00	0.00	2.09	0.00	7,900.01	128.78	0.21	7,771.02
		02	FIRE & EMS	3,175.78	8,967.36	0.00	0.00	0.00	0.00	0.00	0.00	3.21	0.00	12,146.35	198.00	0.32	11,948.03
			SUB-TOTALS	**5,246.94**	**14,793.98**	**0.00**	**0.00**	**0.14**	**0.00**	**0.00**	**0.00**	**5.30**	**0.00**	**20,046.36**	**326.78**	**0.53**	**19,719.05**

			PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
02021301 00 00 HARRIS EXC. CORP.																
06	01	EMS	6,213.49	17,479.85	0.00	0.00	0.00	0.00	0.00	0.00	6.26	0.00	23,699.60	386.34	0.63	23,312.63
		SUB-TOTALS	**6,213.49**	**17,479.85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6.26**	**0.00**	**23,699.60**	**386.34**	**0.63**	**23,312.63**
		Totals HARRIS EXC. CORP.	**17,397.78**	**49,539.24**	**0.00**	**0.00**	**0.51**	**0.00**	**0.00**	**0.00**	**17.73**	**0.00**	**66,955.26**	**1,091.46**	**1.78**	**65,862.02**
02021302 00 00 HARRIS INC. CORP.																
01	01	INSIDE GENERAL	67.56	317.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385.44	6.28	0.00	379.16
		SUB-TOTALS	**67.56**	**317.88**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**385.44**	**6.28**	**0.00**	**379.16**
03	01	GENERAL	253.02	1,110.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,363.22	22.22	0.00	1,341.00
		SUB-TOTALS	**253.02**	**1,110.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,363.22**	**22.22**	**0.00**	**1,341.00**
04	01	CEMETERY	177.11	777.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	954.25	15.56	0.00	938.69
	02	CEMETERY	151.81	666.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	817.93	13.33	0.00	804.60
		SUB-TOTALS	**328.92**	**1,443.26**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,772.18**	**28.89**	**0.00**	**1,743.29**
05	01	FIRE & EMS	379.52	1,665.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,044.82	33.33	0.00	2,011.49
	02	FIRE & EMS	581.94	2,562.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,144.88	51.27	0.00	3,093.61
		SUB-TOTALS	**961.46**	**4,228.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,189.70**	**84.60**	**0.00**	**5,105.10**
06	01	EMS	1,138.57	4,995.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,134.45	100.00	0.00	6,034.45
		SUB-TOTALS	**1,138.57**	**4,995.88**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,134.45**	**100.00**	**0.00**	**6,034.45**
		Totals HARRIS INC. CORP.	**2,749.53**	**12,095.46**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,844.99**	**241.99**	**0.00**	**14,603.00**
020215 00 00 PORTAGE TWP.																
01	02	FIRE & EMS	5,508.35	30,704.65	0.00	31.76	0.00	0.00	0.00	0.00	182.03	3.04	36,429.83	593.85	18.51	35,817.47
		SUB-TOTALS	**5,508.35**	**30,704.65**	**0.00**	**31.76**	**0.00**	**0.00**	**0.00**	**0.00**	**182.03**	**3.04**	**36,429.83**	**593.85**	**18.51**	**35,817.47**
02	01	INSIDE GENERAL	4,627.01	26,041.90	0.00	26.94	4.75	0.00	0.00	0.00	154.39	2.58	30,857.57	503.02	15.70	30,338.85
		SUB-TOTALS	**4,627.01**	**26,041.90**	**0.00**	**26.94**	**4.75**	**0.00**	**0.00**	**0.00**	**154.39**	**2.58**	**30,857.57**	**503.02**	**15.70**	**30,338.85**
03	02	INSIDE ROADS	4,627.01	26,041.90	0.00	26.94	4.75	0.00	0.00	0.00	154.39	2.58	30,857.57	503.02	15.70	30,338.85
		SUB-TOTALS	**4,627.01**	**26,041.90**	**0.00**	**26.94**	**4.75**	**0.00**	**0.00**	**0.00**	**154.39**	**2.58**	**30,857.57**	**503.02**	**15.70**	**30,338.85**
		Totals PORTAGE TWP.	**14,762.37**	**82,788.45**	**0.00**	**85.64**	**9.50**	**0.00**	**0.00**	**0.00**	**490.81**	**8.20**	**98,144.97**	**1,599.89**	**49.91**	**96,495.17**
02021601 00 00 SALEM EXC. CORP.																
01	01	INSIDE GENERAL	2,960.21	1,664.84	1.30	6.00	0.77	0.00	0.00	0.00	0.00	0.00	4,633.12	75.53	0.00	4,557.59
		SUB-TOTALS	**2,960.21**	**1,664.84**	**1.30**	**6.00**	**0.77**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,633.12**	**75.53**	**0.00**	**4,557.59**
02	02	INSIDE ROADS	6,977.64	3,924.26	3.07	14.15	1.81	0.00	0.00	0.00	0.00	0.00	10,920.93	178.03	0.00	10,742.90
		SUB-TOTALS	**6,977.64**	**3,924.26**	**3.07**	**14.15**	**1.81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,920.93**	**178.03**	**0.00**	**10,742.90**
03	01	CEMETERY	3,383.10	1,703.00	1.33	6.14	0.78	0.00	0.00	0.00	0.00	0.00	5,094.35	83.04	0.00	5,011.31
	02	CEMETARY	845.78	468.10	0.00	1.69	0.00	0.00	0.00	0.00	0.00	0.00	1,315.57	21.45	0.00	1,294.12
		SUB-TOTALS	**4,228.88**	**2,171.10**	**1.33**	**7.83**	**0.78**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,409.92**	**104.49**	**0.00**	**6,305.43**
		Totals SALEM EXC. CORP.	**14,166.73**	**7,760.20**	**5.70**	**27.98**	**3.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,963.97**	**358.05**	**0.00**	**21,605.92**
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
02021602 00	**00**	**SALEM INC. CORP.**															
01	01	INSIDE GENERAL		288.96	1,951.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,240.80	36.53	0.00	2,204.27
		SUB-TOTALS		**288.96**	**1,951.84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,240.80**	**36.53**	**0.00**	**2,204.27**
03	01	CEMETERY		330.24	1,996.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,326.82	37.93	0.00	2,288.89
	02	CEMETARY		82.56	548.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	631.35	10.29	0.00	621.06
		SUB-TOTALS		**412.80**	**2,545.37**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,958.17**	**48.22**	**0.00**	**2,909.95**
		Totals SALEM INC. CORP.		**701.76**	**4,497.21**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,198.97**	**84.75**	**0.00**	**5,114.22**
02021801 00	**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		4,071.22	3,704.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,775.68	126.75	0.00	7,648.93
	03	ROADS		2,171.32	2,559.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,730.76	77.12	0.00	4,653.64
		SUB-TOTALS		**6,242.54**	**6,263.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,506.44**	**203.87**	**0.00**	**12,302.57**
02	01	ROADS		8,142.45	757.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,900.43	145.09	0.00	8,755.34
	02	ROADS		2,714.16	455.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,169.42	51.66	0.00	3,117.76
		SUB-TOTALS		**10,856.61**	**1,213.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,069.85**	**196.75**	**0.00**	**11,873.10**
03	01	CEMETERY		1,221.37	1,366.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,588.03	42.18	0.00	2,545.85
		SUB-TOTALS		**1,221.37**	**1,366.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,588.03**	**42.18**	**0.00**	**2,545.85**
04	01	DOCTOR'S RESIDENCE		678.54	765.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,444.37	23.55	0.00	1,420.82
		SUB-TOTALS		**678.54**	**765.83**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,444.37**	**23.55**	**0.00**	**1,420.82**
05	01	EMS		3,528.39	3,948.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,476.52	121.87	0.00	7,354.65
		SUB-TOTALS		**3,528.39**	**3,948.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,476.52**	**121.87**	**0.00**	**7,354.65**
06	01	INSIDE GENERAL		814.24	969.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,783.26	29.08	0.00	1,754.18
		SUB-TOTALS		**814.24**	**969.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,783.26**	**29.08**	**0.00**	**1,754.18**
07	02	INSIDE ROADS		3,256.97	3,876.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,133.05	116.28	0.00	7,016.77
		SUB-TOTALS		**3,256.97**	**3,876.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,133.05**	**116.28**	**0.00**	**7,016.77**
08	03	EMERGENCY MEDICAL		2,035.62	1,887.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,922.88	63.94	0.00	3,858.94
		SUB-TOTALS		**2,035.62**	**1,887.26**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,922.88**	**63.94**	**0.00**	**3,858.94**
		Totals PUT IN BAY EXC CORP		**28,634.28**	**20,290.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48,924.40**	**797.52**	**0.00**	**48,126.88**
02021802 00	**00**	**PUT IN BAY INC CORP**		**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
01	01	GENERAL		1,012.38	16,425.36	0.00	0.00	10.09	0.00	0.00	0.00	200.57	0.00	17,648.40	287.69	20.06	17,340.65
		SUB-TOTALS		**1,012.38**	**16,425.36**	**0.00**	**0.00**	**10.09**	**0.00**	**0.00**	**0.00**	**200.57**	**0.00**	**17,648.40**	**287.69**	**20.06**	**17,340.65**
03	01	CEMETERY		303.71	6,059.69	0.00	0.00	0.00	0.00	0.00	0.00	73.99	0.00	6,437.39	104.94	7.40	6,325.05
		SUB-TOTALS		**303.71**	**6,059.69**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**73.99**	**0.00**	**6,437.39**	**104.94**	**7.40**	**6,325.05**
04	01	DOCTOR'S RESIDENCE		168.73	3,395.68	0.00	0.00	0.00	0.00	0.00	0.00	41.46	0.00	3,605.87	58.78	4.15	3,542.94
		SUB-TOTALS		**168.73**	**3,395.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41.46**	**0.00**	**3,605.87**	**58.78**	**4.15**	**3,542.94**
05	01	EMS		877.40	17,505.77	0.00	0.00	0.00	0.00	0.00	0.00	213.76	0.00	18,596.93	303.15	21.38	18,272.40
		SUB-TOTALS		**877.40**	**17,505.77**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**213.76**	**0.00**	**18,596.93**	**303.15**	**21.38**	**18,272.40**
06	01	INSIDE GENERAL		202.48	4,296.58	0.00	0.00	2.64	0.00	0.00	0.00	52.46	0.00	4,554.16	74.24	5.25	4,474.67
		SUB-TOTALS		**202.48**	**4,296.58**	**0.00**	**0.00**	**2.64**	**0.00**	**0.00**	**0.00**	**52.46**	**0.00**	**4,554.16**	**74.24**	**5.25**	**4,474.67**
08	03	EMERGENCY MECIAL		506.19	8,368.00	0.00	0.00	5.14	0.00	0.00	0.00	102.18	0.00	8,981.51	146.41	10.22	8,824.88

				PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
02021802	**00**	**00**	**PUT IN BAY INC CORP**														
	08		***SUB-TOTALS***	**506.19**	**8,368.00**	**0.00**	**0.00**	**5.14**	**0.00**	**0.00**	**0.00**	**102.18**	**0.00**	**8,981.51**	**146.41**	**10.22**	**8,824.88**
	Totals PUT IN BAY INC CORP			**3,070.89**	**56,051.08**	**0.00**	**0.00**	**17.87**	**0.00**	**0.00**	**0.00**	**684.42**	**0.00**	**59,824.26**	**975.21**	**68.46**	**58,780.59**
030301	**00**	**00**	**GENOA AREA LSD**														
	00	01	GENERAL	23,350.08	33,762.13	0.00	21.83	8.12	0.00	0.00	0.00	-43.21	253.12	57,352.07	934.91	20.46	56,396.70
			SUB-TOTALS	**23,350.08**	**33,762.13**	**0.00**	**21.83**	**8.12**	**0.00**	**0.00**	**0.00**	**-43.21**	**253.12**	**57,352.07**	**934.91**	**20.46**	**56,396.70**
	01	01	GENERAL	126,365.12	59,994.63	0.00	38.78	14.42	0.00	0.00	0.00	-76.78	449.78	186,785.95	3,044.85	36.36	183,704.74
		02	GENERAL	26,554.99	17,268.63	0.00	11.16	4.15	0.00	0.00	0.00	-22.10	129.46	43,946.29	716.38	10.47	43,219.44
		03	GENERAL	16,024.57	12,960.07	0.00	8.38	3.11	0.00	0.00	0.00	-16.59	97.17	29,076.71	473.99	7.85	28,594.87
		04	GENERAL	19,458.41	18,307.46	0.00	11.84	4.40	0.00	0.00	0.00	-23.43	137.25	37,895.93	617.76	11.09	37,267.08
		05	GENERAL	11,446.13	10,786.03	0.00	6.97	2.59	0.00	0.00	0.00	-13.80	80.86	22,308.78	363.67	6.54	21,938.57
		06	GENERAL	22,892.23	24,590.42	0.00	15.90	5.92	0.00	0.00	0.00	-31.47	184.36	47,657.36	776.88	14.90	46,865.58
		07	CURRENT EXPENSE	17,855.94	24,396.92	0.00	15.77	5.87	0.00	0.00	0.00	-31.23	182.91	42,426.18	691.61	14.79	41,719.78
			SUB-TOTALS	**240,597.39**	**168,304.16**	**0.00**	**108.80**	**40.46**	**0.00**	**0.00**	**0.00**	**-215.40**	**1,261.79**	**410,097.20**	**6,685.14**	**102.00**	**403,310.06**
	02	01	PERMANENT IMPROVEMENT	7,325.52	10,091.51	0.00	6.52	2.43	0.00	0.00	0.00	-12.92	75.66	17,488.72	285.08	6.12	17,197.52
		03	PERMANENT IMPROVEMENT	2,289.24	3,153.61	0.00	2.04	0.76	0.00	0.00	0.00	-4.04	23.65	5,465.26	89.10	1.91	5,374.25
			SUB-TOTALS	**9,614.76**	**13,245.12**	**0.00**	**8.56**	**3.19**	**0.00**	**0.00**	**0.00**	**-16.96**	**99.31**	**22,953.98**	**374.18**	**8.03**	**22,571.77**
	03	01	EDUCATION TECHNOLOGY	2,289.24	3,305.97	0.00	2.14	0.00	0.00	0.00	0.00	-4.23	24.78	5,617.90	91.58	2.00	5,524.32
			SUB-TOTALS	**2,289.24**	**3,305.97**	**0.00**	**2.14**	**0.00**	**0.00**	**0.00**	**0.00**	**-4.23**	**24.78**	**5,617.90**	**91.58**	**2.00**	**5,524.32**
	04	01	DEBT	6,638.75	9,599.03	0.00	6.21	2.31	0.00	0.00	0.00	-12.28	71.96	16,305.98	265.82	5.82	16,034.34
		02	DEBT	8,241.21	11,916.05	0.00	7.70	2.87	0.00	0.00	0.00	-15.25	89.34	20,241.92	329.98	7.22	19,904.72
			SUB-TOTALS	**14,879.96**	**21,515.08**	**0.00**	**13.91**	**5.18**	**0.00**	**0.00**	**0.00**	**-27.53**	**161.30**	**36,547.90**	**595.80**	**13.04**	**35,939.06**
	05	01	SUBSTITUTE	24,723.62	35,748.15	0.00	23.11	0.00	0.00	0.00	0.00	-45.75	268.01	60,717.14	989.78	21.66	59,705.70
			SUB-TOTALS	**24,723.62**	**35,748.15**	**0.00**	**23.11**	**0.00**	**0.00**	**0.00**	**0.00**	**-45.75**	**268.01**	**60,717.14**	**989.78**	**21.66**	**59,705.70**
	Totals GENOA AREA LSD			**315,455.05**	**275,880.61**	**0.00**	**178.35**	**56.95**	**0.00**	**0.00**	**0.00**	**-353.08**	**2,068.31**	**593,286.19**	**9,671.39**	**167.19**	**583,447.61**
030302	**00**	**00**	**LAKE SCHOOL IN ALLEN**														
	00	01	GENERAL	161.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.59	2.63	0.00	158.96
			SUB-TOTALS	**161.59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**161.59**	**2.63**	**0.00**	**158.96**
	01	01	GENERAL	704.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	704.80	11.49	0.00	693.31
		02	GENERAL	154.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.71	2.52	0.00	152.19
		03	GENERAL	147.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.84	2.41	0.00	145.43
		04	GENERAL	154.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.71	2.52	0.00	152.19
		05	GENERAL	191.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.15	3.12	0.00	188.03
		06	CURRENT EXPENSE	227.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.94	3.72	0.00	224.22
		07	CURRENT EXPENSE	232.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232.07	3.78	0.00	228.29
			SUB-TOTALS	**1,813.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,813.22**	**29.56**	**0.00**	**1,783.66**
	02	01	PERMANENT IMPROVEMENT	48.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.13	0.78	0.00	47.35
			SUB-TOTALS	**48.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48.13**	**0.78**	**0.00**	**47.35**
	03	02	DEBT	113.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.46	1.85	0.00	111.61
			SUB-TOTALS	**113.46**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**113.46**	**1.85**	**0.00**	**111.61**

				PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
030302	**00**	**00**	**LAKE SCHOOL IN ALLEN**														
	Totals LAKE SCHOOL IN ALLEN			**2,136.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,136.40**	**34.82**	**0.00**	**2,101.58**
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	198,052.94	109,855.38	6.88	31.73	6.27	0.00	0.00	0.00	1,553.21	163.69	309,670.10	5,048.02	161.71	304,460.37
		02	PERMANENT IMPROVEMENT	16,058.34	8,907.19	0.56	2.57	0.51	0.00	0.00	0.00	125.94	13.28	25,108.39	409.30	13.11	24,685.98
			SUB-TOTALS	**214,111.28**	**118,762.57**	**7.44**	**34.30**	**6.78**	**0.00**	**0.00**	**0.00**	**1,679.15**	**176.97**	**334,778.49**	**5,457.32**	**174.82**	**329,146.35**
	01	01	GENERAL	1,108,025.94	423,051.85	26.49	122.19	24.12	0.00	0.00	0.00	5,981.39	630.37	1,537,862.35	25,069.15	622.76	1,512,170.44
		02	GENERAL	231,775.46	110,191.78	6.90	31.83	6.28	0.00	0.00	0.00	1,557.96	164.19	343,734.40	5,603.32	162.21	337,968.87
		03	GENERAL	208,758.50	114,840.40	7.19	33.17	6.55	0.00	0.00	0.00	1,623.69	171.12	325,440.62	5,305.10	169.05	319,966.47
		04	EMERGENCY	195,376.55	108,370.83	0.00	31.30	0.00	0.00	0.00	0.00	1,532.22	161.48	305,472.38	4,979.61	159.53	300,333.24
		05	EMERGENCY	208,758.50	115,793.52	0.00	33.45	0.00	0.00	0.00	0.00	1,637.16	172.54	326,395.17	5,320.66	170.46	320,904.05
			SUB-TOTALS	**1,952,694.95**	**872,248.38**	**40.58**	**251.94**	**36.95**	**0.00**	**0.00**	**0.00**	**12,332.42**	**1,299.70**	**2,838,904.92**	**46,277.84**	**1,284.01**	**2,791,343.07**
	02	01	PERMANENT IMPROVEMENT	64,233.39	19,345.00	1.21	5.59	1.10	0.00	0.00	0.00	273.52	28.82	83,888.63	1,367.49	28.48	82,492.66
			SUB-TOTALS	**64,233.39**	**19,345.00**	**1.21**	**5.59**	**1.10**	**0.00**	**0.00**	**0.00**	**273.52**	**28.82**	**83,888.63**	**1,367.49**	**28.48**	**82,492.66**
	Totals BENTON CARROLL SALEM			**2,231,039.62**	**1,010,355.95**	**49.23**	**291.83**	**44.83**	**0.00**	**0.00**	**0.00**	**14,285.09**	**1,505.49**	**3,257,572.04**	**53,102.65**	**1,487.31**	**3,202,982.08**
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	42,108.80	105,133.11	0.00	120.33	25.59	0.00	0.00	0.00	401.06	5.29	147,794.18	2,409.24	39.45	145,345.49
		02	PERMANENT IMPROVEMENT	10,527.21	26,283.28	0.00	30.09	6.40	0.00	0.00	0.00	100.27	1.32	36,948.57	602.31	9.86	36,336.40
			SUB-TOTALS	**52,636.01**	**131,416.39**	**0.00**	**150.42**	**31.99**	**0.00**	**0.00**	**0.00**	**501.33**	**6.61**	**184,742.75**	**3,011.55**	**49.31**	**181,681.89**
	01	01	GENERAL	419,584.09	235,412.42	0.00	269.44	57.30	0.00	0.00	0.00	898.07	11.84	656,233.16	10,697.44	88.32	645,447.40
		02	GENERAL	88,729.27	96,957.45	0.00	110.96	23.59	0.00	0.00	0.00	369.88	4.87	186,196.02	3,035.23	36.37	183,124.42
		03	GENERAL	58,651.56	72,666.24	0.00	83.17	17.68	0.00	0.00	0.00	277.21	3.66	131,699.52	2,146.88	27.27	129,525.37
		04	GENERAL	73,690.40	124,383.52	0.00	142.36	30.27	0.00	0.00	0.00	474.51	6.26	198,727.32	3,239.51	46.66	195,441.15
		05	GENERAL	103,768.11	186,442.90	0.00	213.40	45.37	0.00	0.00	0.00	711.25	9.38	291,190.41	4,746.78	69.95	286,373.68
			SUB-TOTALS	**744,423.43**	**715,862.53**	**0.00**	**819.33**	**174.21**	**0.00**	**0.00**	**0.00**	**2,730.92**	**36.01**	**1,464,046.43**	**23,865.84**	**268.57**	**1,439,912.02**
	02	01	SUPPLIES	34,589.37	19,406.75	0.00	22.21	4.72	0.00	0.00	0.00	74.04	0.97	54,098.06	881.87	7.28	53,208.91
			SUB-TOTALS	**34,589.37**	**19,406.75**	**0.00**	**22.21**	**4.72**	**0.00**	**0.00**	**0.00**	**74.04**	**0.97**	**54,098.06**	**881.87**	**7.28**	**53,208.91**
	04	01	PERMANENT IMPROVEMENT	4,511.65	11,264.26	0.00	12.90	2.73	0.00	0.00	0.00	42.98	0.57	15,835.09	258.14	4.22	15,572.73
			SUB-TOTALS	**4,511.65**	**11,264.26**	**0.00**	**12.90**	**2.73**	**0.00**	**0.00**	**0.00**	**42.98**	**0.57**	**15,835.09**	**258.14**	**4.22**	**15,572.73**
	07	01	EMERGENCY	39,552.19	98,750.02	0.00	113.03	24.03	0.00	0.00	0.00	376.72	4.97	138,820.96	2,262.96	37.06	136,520.94
			SUB-TOTALS	**39,552.19**	**98,750.02**	**0.00**	**113.03**	**24.03**	**0.00**	**0.00**	**0.00**	**376.72**	**4.97**	**138,820.96**	**2,262.96**	**37.06**	**136,520.94**
	09	01	BOND	51,884.05	129,539.01	0.00	148.26	31.53	0.00	0.00	0.00	494.18	6.52	182,103.55	2,968.53	48.60	179,086.42
			SUB-TOTALS	**51,884.05**	**129,539.01**	**0.00**	**148.26**	**31.53**	**0.00**	**0.00**	**0.00**	**494.18**	**6.52**	**182,103.55**	**2,968.53**	**48.60**	**179,086.42**
	Totals PORT CLINTON CSD			**927,596.70**	**1,106,238.96**	**0.00**	**1,266.15**	**269.21**	**0.00**	**0.00**	**0.00**	**4,220.17**	**55.65**	**2,039,646.84**	**33,248.89**	**415.04**	**2,005,982.91**
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	7,495.76	21,442.34	0.00	0.00	0.40	0.00	0.00	0.00	5.97	0.00	28,944.47	471.84	0.60	28,472.03
			SUB-TOTALS	**7,495.76**	**21,442.34**	**0.00**	**0.00**	**0.40**	**0.00**	**0.00**	**0.00**	**5.97**	**0.00**	**28,944.47**	**471.84**	**0.60**	**28,472.03**
	01	01	GENERAL	43,475.45	76,353.11	0.00	0.00	1.44	0.00	0.00	0.00	21.24	0.00	119,851.24	1,953.72	2.12	117,895.40
		02	GENERAL	12,180.62	29,986.20	0.00	0.00	0.57	0.00	0.00	0.00	8.34	0.00	42,175.73	687.51	0.83	41,487.39
		03	GENERAL	5,621.83	14,951.70	0.00	0.00	0.28	0.00	0.00	0.00	4.16	0.00	20,577.97	335.46	0.42	20,242.09

				PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
030305	**00**	**00**	**WOODMORE LSD**														
	01		***SUB-TOTALS***	**61,277.90**	**121,291.01**	**0.00**	**0.00**	**2.29**	**0.00**	**0.00**	**0.00**	**33.74**	**0.00**	**182,604.94**	**2,976.69**	**3.37**	**179,624.88**
	04	01	PERMANENT IMPROVEMENT	5,621.83	14,951.70	0.00	0.00	0.28	0.00	0.00	0.00	4.16	0.00	20,577.97	335.46	0.42	20,242.09
		02	PERMANENT IMPROVEMENT	936.98	2,491.95	0.00	0.00	0.05	0.00	0.00	0.00	0.69	0.00	3,429.67	55.91	0.07	3,373.69
			SUB-TOTALS	**6,558.81**	**17,443.65**	**0.00**	**0.00**	**0.33**	**0.00**	**0.00**	**0.00**	**4.85**	**0.00**	**24,007.64**	**391.37**	**0.49**	**23,615.78**
	05	01	EMERGENCY	7,870.55	22,514.46	0.00	0.00	0.42	0.00	0.00	0.00	6.26	0.00	30,391.69	495.42	0.63	29,895.64
		02	EMERGENCY	5,621.83	16,081.75	0.00	0.00	0.30	0.00	0.00	0.00	4.47	0.00	21,708.35	353.88	0.45	21,354.02
			SUB-TOTALS	**13,492.38**	**38,596.21**	**0.00**	**0.00**	**0.72**	**0.00**	**0.00**	**0.00**	**10.73**	**0.00**	**52,100.04**	**849.30**	**1.08**	**51,249.66**
	06	01	BOND ($15,709,840)	8,620.13	24,658.68	0.00	0.00	0.47	0.00	0.00	0.00	6.86	0.00	33,286.14	542.61	0.69	32,742.84
			SUB-TOTALS	**8,620.13**	**24,658.68**	**0.00**	**0.00**	**0.47**	**0.00**	**0.00**	**0.00**	**6.86**	**0.00**	**33,286.14**	**542.61**	**0.69**	**32,742.84**
	Totals WOODMORE LSD			**97,444.98**	**223,431.89**	**0.00**	**0.00**	**4.21**	**0.00**	**0.00**	**0.00**	**62.15**	**0.00**	**320,943.23**	**5,231.81**	**6.23**	**315,705.19**
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	31,885.31	91,193.96	0.00	174.94	65.91	0.00	0.00	0.00	8,586.87	594.86	132,501.85	2,159.95	961.68	129,380.22
			SUB-TOTALS	**31,885.31**	**91,193.96**	**0.00**	**174.94**	**65.91**	**0.00**	**0.00**	**0.00**	**8,586.87**	**594.86**	**132,501.85**	**2,159.95**	**961.68**	**129,380.22**
	01	01	GENERAL	164,428.19	170,781.67	0.00	327.62	123.43	0.00	0.00	0.00	16,080.89	1,114.02	352,855.82	5,752.01	1,800.96	345,302.85
		02	GENERAL	46,890.17	57,872.76	0.00	111.02	41.83	0.00	0.00	0.00	5,449.33	377.51	110,742.62	1,805.24	610.29	108,327.09
		03	GENERAL	18,756.06	23,796.47	0.00	45.65	17.20	0.00	0.00	0.00	2,240.69	155.23	45,011.30	733.74	250.95	44,026.61
		04	GENERAL	9,378.04	13,978.80	0.00	26.82	10.11	0.00	0.00	0.00	1,316.25	91.19	24,801.21	404.29	147.41	24,249.51
		05	PERMANENT IMPROVEMENT	9,378.04	24,636.94	0.00	47.27	0.00	0.00	0.00	0.00	2,319.83	160.71	36,542.79	595.70	259.80	35,687.29
			SUB-TOTALS	**248,830.50**	**291,066.64**	**0.00**	**558.38**	**192.57**	**0.00**	**0.00**	**0.00**	**27,406.99**	**1,898.66**	**569,953.74**	**9,290.98**	**3,069.41**	**557,593.35**
	Totals DANBURY LSD			**280,715.81**	**382,260.60**	**0.00**	**733.32**	**258.48**	**0.00**	**0.00**	**0.00**	**35,993.86**	**2,493.52**	**702,455.59**	**11,450.93**	**4,031.09**	**686,973.57**
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	247.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.35	4.03	0.00	243.32
			SUB-TOTALS	**247.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**247.35**	**4.03**	**0.00**	**243.32**
	01	01	GENERAL	574.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	574.21	9.36	0.00	564.85
			SUB-TOTALS	**574.21**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**574.21**	**9.36**	**0.00**	**564.85**
	Totals NORTH BASS LSD			**821.56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**821.56**	**13.39**	**0.00**	**808.17**
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	3,657.97	2,925.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,583.43	107.32	0.00	6,476.11
			SUB-TOTALS	**3,657.97**	**2,925.46**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,583.43**	**107.32**	**0.00**	**6,476.11**
	Totals MIDDLE BASS LSD			**3,657.97**	**2,925.46**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,583.43**	**107.32**	**0.00**	**6,476.11**
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	8,781.59	57,604.54	0.00	0.00	29.92	0.00	0.00	0.00	594.60	0.00	67,010.65	1,092.36	59.46	65,858.83
		02	PERMANENT IMPROVEMENT	2,582.83	16,942.51	0.00	0.00	8.80	0.00	0.00	0.00	174.88	0.00	19,709.02	321.28	17.49	19,370.25
			SUB-TOTALS	**11,364.42**	**74,547.05**	**0.00**	**0.00**	**38.72**	**0.00**	**0.00**	**0.00**	**769.48**	**0.00**	**86,719.67**	**1,413.64**	**76.95**	**85,229.08**
	01	01	GENERAL	65,603.66	281,246.01	0.00	0.00	146.10	0.00	0.00	0.00	2,903.06	0.00	349,898.83	5,703.81	290.31	343,904.71
			SUB-TOTALS	**65,603.66**	**281,246.01**	**0.00**	**0.00**	**146.10**	**0.00**	**0.00**	**0.00**	**2,903.06**	**0.00**	**349,898.83**	**5,703.81**	**290.31**	**343,904.71**

				PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
030309	**00**	**00**	**PUT IN BAY LSD**														
	02	01	RECREATION	1,291.41	5,330.75	0.00	0.00	2.77	0.00	0.00	0.00	55.02	0.00	6,679.95	108.89	5.50	6,565.56
			SUB-TOTALS	**1,291.41**	**5,330.75**	**0.00**	**0.00**	**2.77**	**0.00**	**0.00**	**0.00**	**55.02**	**0.00**	**6,679.95**	**108.89**	**5.50**	**6,565.56**
			Totals PUT IN BAY LSD	**78,259.49**	**361,123.81**	**0.00**	**0.00**	**187.59**	**0.00**	**0.00**	**0.00**	**3,727.56**	**0.00**	**443,298.45**	**7,226.34**	**372.76**	**435,699.35**
040401	**00**	**00**	**CLAY CENTER CORP.**														
	00	01	GENERAL	200.94	465.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	666.36	10.86	0.00	655.50
			SUB-TOTALS	**200.94**	**465.42**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**666.36**	**10.86**	**0.00**	**655.50**
			Totals CLAY CENTER CORP.	**200.94**	**465.42**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**666.36**	**10.86**	**0.00**	**655.50**
040402	**00**	**00**	**ROCKY RIDGE CORP.**														
	00	01	GENERAL	191.61	49.59	0.00	0.00	0.00	0.00	0.00	0.00	8.92	1.85	251.97	4.11	1.08	246.78
			SUB-TOTALS	**191.61**	**49.59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8.92**	**1.85**	**251.97**	**4.11**	**1.08**	**246.78**
	01	01	POLICE	47.90	11.26	0.00	0.00	0.00	0.00	0.00	0.00	2.03	0.42	61.61	1.00	0.25	60.36
			SUB-TOTALS	**47.90**	**11.26**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.03**	**0.42**	**61.61**	**1.00**	**0.25**	**60.36**
			Totals ROCKY RIDGE CORP.	**239.51**	**60.85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.95**	**2.27**	**313.58**	**5.11**	**1.33**	**307.14**
040403	**00**	**00**	**GENOA CORP.**														
	00	01	GENERAL	1,173.20	9,090.87	0.00	0.00	0.00	0.00	0.00	0.00	-117.62	117.62	10,264.07	167.32	0.00	10,096.75
			SUB-TOTALS	**1,173.20**	**9,090.87**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-117.62**	**117.62**	**10,264.07**	**167.32**	**0.00**	**10,096.75**
	01	01	PARK	635.49	4,852.25	0.00	0.00	0.00	0.00	0.00	0.00	-62.78	62.78	5,487.74	89.46	0.00	5,398.28
		02	PARK	366.63	2,840.90	0.00	0.00	0.00	0.00	0.00	0.00	-36.76	36.76	3,207.53	52.29	0.00	3,155.24
			SUB-TOTALS	**1,002.12**	**7,693.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-99.54**	**99.54**	**8,695.27**	**141.75**	**0.00**	**8,553.52**
			Totals GENOA CORP.	**2,175.32**	**16,784.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-217.16**	**217.16**	**18,959.34**	**309.07**	**0.00**	**18,650.27**
040404	**00**	**00**	**MARBLEHEAD CORP.**														
	00	01	GENERAL	2,251.13	9,158.09	0.00	21.42	8.27	0.00	0.00	0.00	4,185.49	291.36	15,915.76	259.45	469.94	15,186.37
			SUB-TOTALS	**2,251.13**	**9,158.09**	**0.00**	**21.42**	**8.27**	**0.00**	**0.00**	**0.00**	**4,185.49**	**291.36**	**15,915.76**	**259.45**	**469.94**	**15,186.37**
	01	01	GENERAL	1,800.90	6,792.42	0.00	15.89	6.13	0.00	0.00	0.00	3,104.32	216.10	11,935.76	194.57	348.54	11,392.65
		02	GENERAL	180.09	691.16	0.00	1.62	0.00	0.00	0.00	0.00	315.88	21.99	1,210.74	19.74	35.47	1,155.53
			SUB-TOTALS	**1,980.99**	**7,483.58**	**0.00**	**17.51**	**6.13**	**0.00**	**0.00**	**0.00**	**3,420.20**	**238.09**	**13,146.50**	**214.31**	**384.01**	**12,548.18**
			Totals MARBLEHEAD CORP.	**4,232.12**	**16,641.67**	**0.00**	**38.93**	**14.40**	**0.00**	**0.00**	**0.00**	**7,605.69**	**529.45**	**29,062.26**	**473.76**	**853.95**	**27,734.55**
040405	**00**	**00**	**ELMORE CORP.**														
	00	01	GENERAL	506.03	2,409.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,915.55	47.52	0.00	2,868.03
			SUB-TOTALS	**506.03**	**2,409.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,915.55**	**47.52**	**0.00**	**2,868.03**
	01	01	STREETS	632.54	2,431.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,064.31	49.96	0.00	3,014.35
		02	STREETS	759.05	2,918.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,677.17	59.94	0.00	3,617.23
			SUB-TOTALS	**1,391.59**	**5,349.89**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,741.48**	**109.90**	**0.00**	**6,631.58**
	02	01	SOLID WASTE	759.05	2,918.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,677.17	59.94	0.00	3,617.23

				PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
040405	**00**	**00**	**ELMORE CORP.**														
	02		***SUB-TOTALS***	**759.05**	**2,918.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,677.17**	**59.94**	**0.00**	**3,617.23**
	03	01	GENERAL	759.05	2,918.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,677.17	59.94	0.00	3,617.23
			SUB-TOTALS	**759.05**	**2,918.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,677.17**	**59.94**	**0.00**	**3,617.23**
			Totals ELMORE CORP.	**3,415.72**	**13,595.65**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,011.37**	**277.30**	**0.00**	**16,734.07**
040406	**00**	**00**	**PORT CLINTON CITY**														
	00	01	GENERAL	10,410.15	21,342.04	0.00	18.63	10.16	0.00	0.00	0.00	98.80	0.00	31,879.78	519.68	9.88	31,350.22
			SUB-TOTALS	**10,410.15**	**21,342.04**	**0.00**	**18.63**	**10.16**	**0.00**	**0.00**	**0.00**	**98.80**	**0.00**	**31,879.78**	**519.68**	**9.88**	**31,350.22**
	01	01	INSIDE POLICE PENSION	800.78	1,641.69	0.00	1.43	0.78	0.00	0.00	0.00	7.60	0.00	2,452.28	39.97	0.76	2,411.55
			SUB-TOTALS	**800.78**	**1,641.69**	**0.00**	**1.43**	**0.78**	**0.00**	**0.00**	**0.00**	**7.60**	**0.00**	**2,452.28**	**39.97**	**0.76**	**2,411.55**
	02	01	FIRE & EMS	10,143.23	20,753.95	0.00	18.12	9.88	0.00	0.00	0.00	96.08	0.00	31,021.26	505.69	9.61	30,505.96
			SUB-TOTALS	**10,143.23**	**20,753.95**	**0.00**	**18.12**	**9.88**	**0.00**	**0.00**	**0.00**	**96.08**	**0.00**	**31,021.26**	**505.69**	**9.61**	**30,505.96**
			Totals PORT CLINTON CITY	**21,354.16**	**43,737.68**	**0.00**	**38.18**	**20.82**	**0.00**	**0.00**	**0.00**	**202.48**	**0.00**	**65,353.32**	**1,065.34**	**20.25**	**64,267.73**
040407	**00**	**00**	**PUT IN BAY CORP.**														
	00	01	INSIDE GENERAL	1,441.60	30,076.03	0.00	0.00	18.48	0.00	0.00	0.00	367.25	0.00	31,903.36	520.07	36.73	31,346.56
			SUB-TOTALS	**1,441.60**	**30,076.03**	**0.00**	**0.00**	**18.48**	**0.00**	**0.00**	**0.00**	**367.25**	**0.00**	**31,903.36**	**520.07**	**36.73**	**31,346.56**
			Totals PUT IN BAY CORP.	**1,441.60**	**30,076.03**	**0.00**	**0.00**	**18.48**	**0.00**	**0.00**	**0.00**	**367.25**	**0.00**	**31,903.36**	**520.07**	**36.73**	**31,346.56**
040408	**00**	**00**	**OAK HARBOR CORP.**														
	00	01	GENERAL	681.11	4,600.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,281.87	86.10	0.00	5,195.77
			SUB-TOTALS	**681.11**	**4,600.76**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,281.87**	**86.10**	**0.00**	**5,195.77**
	01	01	STREETS	2,063.98	9,226.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,290.05	184.04	0.00	11,106.01
			SUB-TOTALS	**2,063.98**	**9,226.07**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,290.05**	**184.04**	**0.00**	**11,106.01**
	02	01	POLICE	1,184.72	7,947.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,132.62	148.87	0.00	8,983.75
			SUB-TOTALS	**1,184.72**	**7,947.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,132.62**	**148.87**	**0.00**	**8,983.75**
			Totals OAK HARBOR CORP.	**3,929.81**	**21,774.73**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,704.54**	**419.01**	**0.00**	**25,285.53**
050501	**00**	**00**	**PENTA COUNTY JVS**														
	01	01	GENERAL	84,020.42	57,104.41	2.55	17.61	4.64	0.00	0.00	0.00	565.69	128.64	141,843.96	2,312.24	65.60	139,466.12
		02	GENERAL	48,011.66	32,631.11	1.46	10.07	2.65	0.00	0.00	0.00	323.25	73.51	81,053.71	1,321.30	37.48	79,694.93
		03	PERMANENT IMP.	60,014.63	40,788.86	1.82	12.58	3.31	0.00	0.00	0.00	404.05	91.89	101,317.14	1,651.60	46.86	99,618.68
			SUB-TOTALS	**192,046.71**	**130,524.38**	**5.83**	**40.26**	**10.60**	**0.00**	**0.00**	**0.00**	**1,292.99**	**294.04**	**324,214.81**	**5,285.14**	**149.94**	**318,779.73**
			Totals PENTA COUNTY JVS	**192,046.71**	**130,524.38**	**5.83**	**40.26**	**10.60**	**0.00**	**0.00**	**0.00**	**1,292.99**	**294.04**	**324,214.81**	**5,285.14**	**149.94**	**318,779.73**
050502	**00**	**00**	**VANGUARD JVS**														
	01	01	GENERAL	24,062.14	60,076.04	0.00	68.78	14.61	0.00	0.00	0.00	229.16	2.99	84,453.72	1,376.71	22.54	83,054.47
			SUB-TOTALS	**24,062.14**	**60,076.04**	**0.00**	**68.78**	**14.61**	**0.00**	**0.00**	**0.00**	**229.16**	**2.99**	**84,453.72**	**1,376.71**	**22.54**	**83,054.47**

				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**														
	Totals VANGUARD JVS			**24,062.14**	**60,076.04**	**0.00**	**68.78**	**14.61**	**0.00**	**0.00**	**0.00**	**229.16**	**2.99**	**84,453.72**	**1,376.71**	**22.54**	**83,054.47**
050503	**00**	**00**	**EHOVE JVS**														
	01	01	GENERAL	12,191.44	13,736.60	0.00	26.35	9.93	0.00	0.00	0.00	1,293.44	89.60	27,347.36	445.80	144.85	26,756.71
		02	GENERAL	3,126.02	8,666.31	0.00	16.62	0.00	0.00	0.00	0.00	816.03	56.53	12,681.51	206.73	91.39	12,383.39
		03	GENERAL	9,378.00	25,998.90	0.00	49.88	18.79	0.00	0.00	0.00	2,448.04	169.58	38,063.19	620.48	274.17	37,168.54
			SUB-TOTALS	**24,695.46**	**48,401.81**	**0.00**	**92.85**	**28.72**	**0.00**	**0.00**	**0.00**	**4,557.51**	**315.71**	**78,092.06**	**1,273.01**	**510.41**	**76,308.64**
	02	01	PERMANENT IMPROVEMENT	3,126.02	8,777.27	0.00	16.84	0.00	0.00	0.00	0.00	826.48	57.26	12,803.87	208.72	92.56	12,502.59
			SUB-TOTALS	**3,126.02**	**8,777.27**	**0.00**	**16.84**	**0.00**	**0.00**	**0.00**	**0.00**	**826.48**	**57.26**	**12,803.87**	**208.72**	**92.56**	**12,502.59**
	Totals EHOVE JVS			**27,821.48**	**57,179.08**	**0.00**	**109.69**	**28.72**	**0.00**	**0.00**	**0.00**	**5,383.99**	**372.97**	**90,895.93**	**1,481.73**	**602.97**	**88,811.23**
060601	**00**	**00**	**MID COUNTY EMS**														
	01	01	MID COUNTY EMS	4,737.49	2,229.14	0.80	3.68	0.47	0.00	0.00	0.00	1.91	0.40	6,973.89	113.68	0.23	6,859.98
		02	MID COUNTY EMS	1,184.37	799.13	0.29	1.32	0.17	0.00	0.00	0.00	0.69	0.14	1,986.11	32.38	0.08	1,953.65
		03	MID COUNTY EMS	3,553.11	2,696.67	0.97	4.45	0.57	0.00	0.00	0.00	2.32	0.48	6,258.57	102.03	0.28	6,156.26
		04	MID COUNTY EMS	4,737.49	4,653.93	1.67	7.69	0.98	0.00	0.00	0.00	3.97	0.81	9,406.54	153.34	0.48	9,252.72
		05	CURRENT EXPENSE	9,474.95	10,219.30	0.00	16.88	0.00	0.00	0.00	0.00	8.78	1.82	19,721.73	321.49	1.06	19,399.18
			SUB-TOTALS	**23,687.41**	**20,598.17**	**3.73**	**34.02**	**2.19**	**0.00**	**0.00**	**0.00**	**17.67**	**3.65**	**44,346.84**	**722.92**	**2.13**	**43,621.79**
	Totals MID COUNTY EMS			**23,687.41**	**20,598.17**	**3.73**	**34.02**	**2.19**	**0.00**	**0.00**	**0.00**	**17.67**	**3.65**	**44,346.84**	**722.92**	**2.13**	**43,621.79**
060602	**00**	**00**	**HARRIS ELMORE PUBLIC LIE**														
	01	01	CURRENT EXPENSE	7,097.63	12,705.70	0.00	4.54	1.80	0.00	0.00	0.00	-7.41	52.64	19,854.90	323.66	4.42	19,526.82
			SUB-TOTALS	**7,097.63**	**12,705.70**	**0.00**	**4.54**	**1.80**	**0.00**	**0.00**	**0.00**	**-7.41**	**52.64**	**19,854.90**	**323.66**	**4.42**	**19,526.82**
	Totals HARRIS ELMORE PUBLIC LIB			**7,097.63**	**12,705.70**	**0.00**	**4.54**	**1.80**	**0.00**	**0.00**	**0.00**	**-7.41**	**52.64**	**19,854.90**	**323.66**	**4.42**	**19,526.82**
060603	**00**	**00**	**DANBURY FIRE DISTRICT**														
	01	01	DANBURY FIRE DISTRICT	1,605.47	2,135.83	0.00	3.86	1.44	0.00	0.00	0.00	1.42	0.00	3,748.02	61.10	0.09	3,686.83
			SUB-TOTALS	**1,605.47**	**2,135.83**	**0.00**	**3.86**	**1.44**	**0.00**	**0.00**	**0.00**	**1.42**	**0.00**	**3,748.02**	**61.10**	**0.09**	**3,686.83**
	Totals DANBURY FIRE DISTRICT			**1,605.47**	**2,135.83**	**0.00**	**3.86**	**1.44**	**0.00**	**0.00**	**0.00**	**1.42**	**0.00**	**3,748.02**	**61.10**	**0.09**	**3,686.83**
060604	**00**	**00**	**OAK HARBOR LIBRARY**														
	01	04	OAK HARBOR LIBRARY	53,527.84	29,446.27	0.00	8.51	0.00	0.00	0.00	0.00	416.33	43.88	83,442.83	1,360.22	43.34	82,039.27
			SUB-TOTALS	**53,527.84**	**29,446.27**	**0.00**	**8.51**	**0.00**	**0.00**	**0.00**	**0.00**	**416.33**	**43.88**	**83,442.83**	**1,360.22**	**43.34**	**82,039.27**
	Totals OAK HARBOR LIBRARY			**53,527.84**	**29,446.27**	**0.00**	**8.51**	**0.00**	**0.00**	**0.00**	**0.00**	**416.33**	**43.88**	**83,442.83**	**1,360.22**	**43.34**	**82,039.27**
060605	**00**	**00**	**IDA RUPP LIBRARY TAX**														
	01	05	IDA RUPP LIBRARY TAX	19,743.96	57,699.26	0.00	61.09	0.00	0.00	0.00	0.00	1,582.66	93.71	79,180.68	1,290.74	174.05	77,715.89
			SUB-TOTALS	**19,743.96**	**57,699.26**	**0.00**	**61.09**	**0.00**	**0.00**	**0.00**	**0.00**	**1,582.66**	**93.71**	**79,180.68**	**1,290.74**	**174.05**	**77,715.89**

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**
	Totals IDA RUPP LIBRARY TAX			**19,743.96**	**57,699.26**	**0.00**	**61.09**	**0.00**	**0.00**	**0.00**	**0.00**	**1,582.66**	**93.71**	**79,180.68**	**1,290.74**	**174.05**	**77,715.89**
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	132.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.51	2.16	0.00	130.35
			SUB-TOTALS	**132.51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**132.51**	**2.16**	**0.00**	**130.35**
	Totals PIB - NORTH BASS			**132.51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**132.51**	**2.16**	**0.00**	**130.35**
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	2,286.23	1,733.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,019.70	65.53	0.00	3,954.17
			SUB-TOTALS	**2,286.23**	**1,733.47**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,019.70**	**65.53**	**0.00**	**3,954.17**
	02	01	ROADS	6,096.61	1,149.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,246.16	118.12	0.00	7,128.04
			SUB-TOTALS	**6,096.61**	**1,149.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,246.16**	**118.12**	**0.00**	**7,128.04**
	03	01	FIRE	1,524.15	1,155.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,679.80	43.68	0.00	2,636.12
			SUB-TOTALS	**1,524.15**	**1,155.65**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,679.80**	**43.68**	**0.00**	**2,636.12**
	04	01	TOWN HALL	762.08	577.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,339.90	21.84	0.00	1,318.06
			SUB-TOTALS	**762.08**	**577.82**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,339.90**	**21.84**	**0.00**	**1,318.06**
	Totals PIB MIDDLE BASS			**10,669.07**	**4,616.49**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,285.56**	**249.17**	**0.00**	**15,036.39**
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	2,066.26	819.44	0.00	0.00	0.43	0.00	0.00	0.00	8.46	0.00	2,894.59	47.19	0.85	2,846.55
			SUB-TOTALS	**2,066.26**	**819.44**	**0.00**	**0.00**	**0.43**	**0.00**	**0.00**	**0.00**	**8.46**	**0.00**	**2,894.59**	**47.19**	**0.85**	**2,846.55**
	05	02	FIRE	3,099.38	18,318.72	0.00	0.00	9.52	0.00	0.00	0.00	189.09	0.00	21,616.71	352.38	18.91	21,245.42
			SUB-TOTALS	**3,099.38**	**18,318.72**	**0.00**	**0.00**	**9.52**	**0.00**	**0.00**	**0.00**	**189.09**	**0.00**	**21,616.71**	**352.38**	**18.91**	**21,245.42**
	Totals PIB SOUTH BASS			**5,165.64**	**19,138.16**	**0.00**	**0.00**	**9.95**	**0.00**	**0.00**	**0.00**	**197.55**	**0.00**	**24,511.30**	**399.57**	**19.76**	**24,091.97**
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	13,925.02	14,736.47	5.30	24.46	3.13	0.00	0.00	0.00	0.00	0.00	28,694.38	467.76	0.00	28,226.62
			SUB-TOTALS	**13,925.02**	**14,736.47**	**5.30**	**24.46**	**3.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,694.38**	**467.76**	**0.00**	**28,226.62**
	Totals PORTAGE FIRE DISTRICT			**13,925.02**	**14,736.47**	**5.30**	**24.46**	**3.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,694.38**	**467.76**	**0.00**	**28,226.62**
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	10,367.01	20,418.47	0.00	18.63	10.16	0.00	0.00	0.00	98.80	0.00	30,913.07	503.92	9.88	30,399.27
		02	INSIDE POLICE PENSION NON U	797.51	1,570.66	0.00	1.44	0.79	0.00	0.00	0.00	7.59	0.00	2,377.99	38.76	0.76	2,338.47
			SUB-TOTALS	**11,164.52**	**21,989.13**	**0.00**	**20.07**	**10.95**	**0.00**	**0.00**	**0.00**	**106.39**	**0.00**	**33,291.06**	**542.68**	**10.64**	**32,737.74**
	Totals PORT CLINTON CITY NON UN			**11,164.52**	**21,989.13**	**0.00**	**20.07**	**10.95**	**0.00**	**0.00**	**0.00**	**106.39**	**0.00**	**33,291.06**	**542.68**	**10.64**	**32,737.74**
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	809.90	17,186.30	0.00	0.00	10.56	0.00	0.00	0.00	209.86	0.00	18,216.62	296.95	20.99	17,898.68

0707071	**00**	**00**	**PIB CORP NON UNIFORM**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	01		***SUB-TOTALS***	**809.90**	**17,186.30**	**0.00**	**0.00**	**10.56**	**0.00**	**0.00**	**0.00**	**209.86**	**0.00**	**18,216.62**	**296.95**	**20.99**	**17,898.68**
			Totals PIB CORP NON UNIFORM	**809.90**	**17,186.30**	**0.00**	**0.00**	**10.56**	**0.00**	**0.00**	**0.00**	**209.86**	**0.00**	**18,216.62**	**296.95**	**20.99**	**17,898.68**
07071303	**00**	**00**	**HARRIS INC NON UNIFORM I**	**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	217.30	710.49	0.00	0.00	0.01	0.00	0.00	0.00	0.20	0.00	928.00	15.13	0.02	912.85
			SUB-TOTALS	**217.30**	**710.49**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.20**	**0.00**	**928.00**	**15.13**	**0.02**	**912.85**
			Totals HARRIS INC NON UNIFORM IN	**217.30**	**710.49**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.20**	**0.00**	**928.00**	**15.13**	**0.02**	**912.85**
080801	**00**	**00**	**BAY TOWNSHIP NON UNIFOI**	**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	1,050.12	1,012.48	0.00	0.00	0.07	0.00	0.00	0.00	0.00	0.00	2,062.67	33.63	0.00	2,029.04
	02		INSIDE ROAD AND BRIDGE NON	975.48	940.52	0.00	0.00	0.06	0.00	0.00	0.00	0.00	0.00	1,916.06	31.23	0.00	1,884.83
	03		INSIDE FIRE NON UNIFORM	749.78	722.97	0.00	0.00	0.06	0.00	0.00	0.00	0.00	0.00	1,472.81	24.01	0.00	1,448.80
			SUB-TOTALS	**2,775.38**	**2,675.97**	**0.00**	**0.00**	**0.19**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,451.54**	**88.87**	**0.00**	**5,362.67**
			Totals BAY TOWNSHIP NON UNIFOR	**2,775.38**	**2,675.97**	**0.00**	**0.00**	**0.19**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,451.54**	**88.87**	**0.00**	**5,362.67**
080802	**00**	**00**	**PUT IN BAY PARK DISTRICT**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	01	01	GENERAL FUND	1,891.81	2,261.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,152.86	67.69	0.00	4,085.17
			SUB-TOTALS	**1,891.81**	**2,261.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,152.86**	**67.69**	**0.00**	**4,085.17**
			Totals PUT IN BAY PARK DISTRICT	**1,891.81**	**2,261.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,152.86**	**67.69**	**0.00**	**4,085.17**
080805	**00**	**00**	**PIB PORT AUTHORITY**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	08	00	PIB PORT AUTHORITY	1,525.05	7,426.35	0.00	0.00	3.74	0.00	0.00	0.00	74.02	0.00	9,029.16	147.18	7.40	8,874.58
			SUB-TOTALS	**1,525.05**	**7,426.35**	**0.00**	**0.00**	**3.74**	**0.00**	**0.00**	**0.00**	**74.02**	**0.00**	**9,029.16**	**147.18**	**7.40**	**8,874.58**
			Totals PIB PORT AUTHORITY	**1,525.05**	**7,426.35**	**0.00**	**0.00**	**3.74**	**0.00**	**0.00**	**0.00**	**74.02**	**0.00**	**9,029.16**	**147.18**	**7.40**	**8,874.58**
0808051	**00**	**00**	**ELMORE NON UNIFORM**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	01	01	INSIDE GENERAL NON UNIFORM	379.51	1,785.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,165.36	35.30	0.00	2,130.06
			SUB-TOTALS	**379.51**	**1,785.85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,165.36**	**35.30**	**0.00**	**2,130.06**
			Totals ELMORE NON UNIFORM	**379.51**	**1,785.85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,165.36**	**35.30**	**0.00**	**2,130.06**
080806	**00**	**00**	**ALLEN CLAY FIRE DIST**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	01	01	GENERAL	24,639.79	31,662.63	0.00	20.37	7.59	0.00	0.00	0.00	-40.31	236.30	56,526.37	921.45	19.10	55,585.82
			SUB-TOTALS	**24,639.79**	**31,662.63**	**0.00**	**20.37**	**7.59**	**0.00**	**0.00**	**0.00**	**-40.31**	**236.30**	**56,526.37**	**921.45**	**19.10**	**55,585.82**
			Totals ALLEN CLAY FIRE DIST	**24,639.79**	**31,662.63**	**0.00**	**20.37**	**7.59**	**0.00**	**0.00**	**0.00**	**-40.31**	**236.30**	**56,526.37**	**921.45**	**19.10**	**55,585.82**
08081304	**00**	**00**	**NON UNIFORM HARRIS INC**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	01	01	ROAD AND BRIDGE INSIDE	1,197.12	3,599.29	0.00	0.00	0.08	0.00	0.00	0.00	1.31	0.00	4,797.80	78.21	0.13	4,719.46
			SUB-TOTALS	**1,197.12**	**3,599.29**	**0.00**	**0.00**	**0.08**	**0.00**	**0.00**	**0.00**	**1.31**	**0.00**	**4,797.80**	**78.21**	**0.13**	**4,719.46**

08081304 00 00 NON UNIFORM HARRIS INC	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
Totals NON UNIFORM HARRIS INC	**1,197.12**	**3,599.29**	**0.00**	**0.00**	**0.08**	**0.00**	**0.00**	**0.00**	**1.31**	**0.00**	**4,797.80**	**78.21**	**0.13**	**4,719.46**

090901 00 00 SALEM TWP. NON UNIFORM	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 02 INSIDE ROAD & BRIDGE NON UI	6,977.60	3,924.25	3.04	14.14	1.81	0.00	0.00	0.00	0.00	0.00	10,920.84	178.02	0.00	10,742.82
SUB-TOTALS	**6,977.60**	**3,924.25**	**3.04**	**14.14**	**1.81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,920.84**	**178.02**	**0.00**	**10,742.82**
Totals SALEM TWP. NON UNIFORM	**6,977.60**	**3,924.25**	**3.04**	**14.14**	**1.81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,920.84**	**178.02**	**0.00**	**10,742.82**

09090102 00 00 OAK HARBOR NON UNIFORM	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 OAK HARBOR NON UNIFORM	681.09	4,600.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,281.84	86.10	0.00	5,195.74
SUB-TOTALS	**681.09**	**4,600.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,281.84**	**86.10**	**0.00**	**5,195.74**
Totals OAK HARBOR NON UNIFORM	**681.09**	**4,600.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,281.84**	**86.10**	**0.00**	**5,195.74**

TAX CODE B TOTALS	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	5,652,838.17	**5,529,780.80**	**85.62**	**4,204.06**	**1,311.88**	**0.00**	**0.00**	**0.00**	**103,664.61**	**10,335.85**	**11,302,220.99**	**184,240.87**	**11,581.98**	**11,106,398.14**

				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.	186,327.99	904,644.52	98,574.34	18,768.61	8,304.63	0.00	0.00	0.00	8,165.55	708.64	1,225,494.28	19,977.16	881.07	1,204,636.05
		02	O.C.B.M.R.	118,572.35	657,763.75	73,665.06	14,011.56	6,200.62	0.00	0.00	0.00	5,717.09	495.70	876,426.13	14,286.87	615.68	861,523.58
		01	PARK DISTRICT	50,816.74	450,035.05	0.00	9,247.08	0.00	0.00	0.00	0.00	3,444.44	297.54	513,840.85	8,376.28	345.59	505,118.98
			SUB-TOTALS	**355,717.08**	**2,012,443.32**	**172,239.40**	**42,027.25**	**14,505.25**	**0.00**	**0.00**	**0.00**	**17,327.08**	**1,501.88**	**2,615,761.26**	**42,640.31**	**1,842.34**	**2,571,278.61**
	02	01	NURSING HOME	42,347.31	302,893.40	35,389.68	6,721.06	2,974.95	0.00	0.00	0.00	2,470.56	213.87	393,010.83	6,406.56	265.17	386,339.10
			SUB-TOTALS	**42,347.31**	**302,893.40**	**35,389.68**	**6,721.06**	**2,974.95**	**0.00**	**0.00**	**0.00**	**2,470.56**	**213.87**	**393,010.83**	**6,406.56**	**265.17**	**386,339.10**
	03	02	SENIOR PROGRAM	25,408.34	160,842.11	18,328.91	3,484.08	1,541.99	0.00	0.00	0.00	1,363.11	118.10	211,086.64	3,441.03	146.61	207,499.00
		03	SENIOR PROGRAM	16,938.93	133,502.13	0.00	2,695.16	0.00	0.00	0.00	0.00	1,054.34	91.17	154,281.73	2,514.98	106.36	151,660.39
			SUB-TOTALS	**42,347.27**	**294,344.24**	**18,328.91**	**6,179.24**	**1,541.99**	**0.00**	**0.00**	**0.00**	**2,417.45**	**209.27**	**365,368.37**	**5,956.01**	**252.97**	**359,159.39**
	04	01	INSIDE GENERAL	169,389.05	1,373,826.17	163,824.33	31,090.74	13,763.19	0.00	0.00	0.00	10,840.19	937.54	1,763,671.21	28,750.14	1,161.19	1,733,759.88
			SUB-TOTALS	**169,389.05**	**1,373,826.17**	**163,824.33**	**31,090.74**	**13,763.19**	**0.00**	**0.00**	**0.00**	**10,840.19**	**937.54**	**1,763,671.21**	**28,750.14**	**1,161.19**	**1,733,759.88**
	07	01	MENTAL HEALTH	59,286.19	441,097.96	51,907.90	9,855.72	4,362.61	0.00	0.00	0.00	3,556.90	307.80	570,375.08	9,297.82	381.49	560,695.77
		02	MENTAL HEALTH	25,408.34	189,041.87	22,246.23	4,223.84	1,869.72	0.00	0.00	0.00	1,524.40	131.90	244,446.30	3,984.78	163.51	240,298.01
		03	MENTAL HEALTH	16,938.93	138,640.00	0.00	2,816.58	0.00	0.00	0.00	0.00	1,082.93	93.61	159,572.05	2,601.21	109.02	156,861.82
			SUB-TOTALS	**101,633.46**	**768,779.83**	**74,154.13**	**16,896.14**	**6,232.33**	**0.00**	**0.00**	**0.00**	**6,164.23**	**533.31**	**974,393.43**	**15,883.81**	**654.02**	**957,855.60**
	Totals OTTAWA COUNTY			**711,434.17**	**4,752,286.96**	**463,936.45**	**102,914.43**	**39,017.71**	**0.00**	**0.00**	**0.00**	**39,219.51**	**3,395.87**	**6,112,205.10**	**99,636.83**	**4,175.69**	**6,008,392.58**
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	1,780.91	30,805.84	3,976.56	974.09	522.12	0.00	0.00	0.00	232.91	10.36	38,302.79	624.38	22.08	37,656.33
			SUB-TOTALS	**1,780.91**	**30,805.84**	**3,976.56**	**974.09**	**522.12**	**0.00**	**0.00**	**0.00**	**232.91**	**10.36**	**38,302.79**	**624.38**	**22.08**	**37,656.33**
	03	02	INSIDE ROADS	3,957.58	68,457.43	8,836.80	2,164.64	1,160.24	0.00	0.00	0.00	517.58	23.02	85,117.29	1,387.52	49.06	83,680.71
			SUB-TOTALS	**3,957.58**	**68,457.43**	**8,836.80**	**2,164.64**	**1,160.24**	**0.00**	**0.00**	**0.00**	**517.58**	**23.02**	**85,117.29**	**1,387.52**	**49.06**	**83,680.71**
	04	02	POLICE	2,968.19	20,277.18	2,584.45	633.08	339.44	0.00	0.00	0.00	159.54	6.86	26,968.74	439.62	15.15	26,513.97
			SUB-TOTALS	**2,968.19**	**20,277.18**	**2,584.45**	**633.08**	**339.44**	**0.00**	**0.00**	**0.00**	**159.54**	**6.86**	**26,968.74**	**439.62**	**15.15**	**26,513.97**
	05	02	CEMETERY	930.03	13,355.58	1,718.91	421.06	225.70	0.00	0.00	0.00	101.94	4.50	16,757.72	273.16	9.67	16,474.89
			SUB-TOTALS	**930.03**	**13,355.58**	**1,718.91**	**421.06**	**225.70**	**0.00**	**0.00**	**0.00**	**101.94**	**4.50**	**16,757.72**	**273.16**	**9.67**	**16,474.89**
	06	02	CURRENT EXPENSES	2,968.19	57,546.43	0.00	1,620.71	0.00	0.00	0.00	0.00	429.27	19.32	62,583.92	1,020.19	36.75	61,526.98
			SUB-TOTALS	**2,968.19**	**57,546.43**	**0.00**	**1,620.71**	**0.00**	**0.00**	**0.00**	**0.00**	**429.27**	**19.32**	**62,583.92**	**1,020.19**	**36.75**	**61,526.98**
	Totals ALLEN TOWNSHIP			**12,604.90**	**190,442.46**	**17,116.72**	**5,813.58**	**2,247.50**	**0.00**	**0.00**	**0.00**	**1,441.24**	**64.06**	**229,730.46**	**3,744.87**	**132.71**	**225,852.88**
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	90.42	1,220.04	145.81	71.38	14.18	0.00	0.00	0.00	24.43	1.67	1,567.93	25.56	1.87	1,540.50
			SUB-TOTALS	**90.42**	**1,220.04**	**145.81**	**71.38**	**14.18**	**0.00**	**0.00**	**0.00**	**24.43**	**1.67**	**1,567.93**	**25.56**	**1.87**	**1,540.50**
	05	02	CEMETERY	47.22	534.59	63.03	30.85	6.13	0.00	0.00	0.00	10.56	0.72	693.10	11.30	0.81	680.99
			SUB-TOTALS	**47.22**	**534.59**	**63.03**	**30.85**	**6.13**	**0.00**	**0.00**	**0.00**	**10.56**	**0.72**	**693.10**	**11.30**	**0.81**	**680.99**
	06	02	CURRENT EXPENSES	150.71	2,237.79	0.00	118.76	0.00	0.00	0.00	0.00	45.66	3.11	2,556.03	41.67	3.11	2,511.25
			SUB-TOTALS	**150.71**	**2,237.79**	**0.00**	**118.76**	**0.00**	**0.00**	**0.00**	**0.00**	**45.66**	**3.11**	**2,556.03**	**41.67**	**3.11**	**2,511.25**
	Totals ALLEN TWP INC CORP.			**288.35**	**3,992.42**	**208.84**	**220.99**	**20.31**	**0.00**	**0.00**	**0.00**	**80.65**	**5.50**	**4,817.06**	**78.53**	**5.79**	**4,732.74**
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**

				PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
02020301	**00**	**00**	**BENTON EXC CORP.**														
	01	01	CEMETERY	838.59	7,908.05	1,156.92	241.89	116.16	0.00	0.00	0.00	15.01	0.17	10,276.79	167.53	0.86	10,108.40
			SUB-TOTALS	**838.59**	**7,908.05**	**1,156.92**	**241.89**	**116.16**	**0.00**	**0.00**	**0.00**	**15.01**	**0.17**	**10,276.79**	**167.53**	**0.86**	**10,108.40**
	02	01	GENERAL	9,224.49	74,800.20	10,918.62	2,282.83	1,096.43	0.00	0.00	0.00	141.64	1.64	98,465.85	1,605.12	8.16	96,852.57
		02	CURRENT EXPENSE	2,515.77	32,800.41	0.00	895.91	0.00	0.00	0.00	0.00	62.45	0.72	36,275.26	591.33	3.20	35,680.73
			SUB-TOTALS	**11,740.26**	**107,600.61**	**10,918.62**	**3,178.74**	**1,096.43**	**0.00**	**0.00**	**0.00**	**204.09**	**2.36**	**134,741.11**	**2,196.45**	**11.36**	**132,533.30**
	03	01	INSIDE GENERAL	2,515.77	30,783.39	4,508.59	942.64	452.66	0.00	0.00	0.00	58.49	0.68	39,262.22	640.02	3.37	38,618.83
			SUB-TOTALS	**2,515.77**	**30,783.39**	**4,508.59**	**942.64**	**452.66**	**0.00**	**0.00**	**0.00**	**58.49**	**0.68**	**39,262.22**	**640.02**	**3.37**	**38,618.83**
	04	02	INSIDE ROADS	3,689.80	45,148.98	6,612.59	1,382.54	663.90	0.00	0.00	0.00	85.78	1.00	57,584.59	938.71	4.94	56,640.94
			SUB-TOTALS	**3,689.80**	**45,148.98**	**6,612.59**	**1,382.54**	**663.90**	**0.00**	**0.00**	**0.00**	**85.78**	**1.00**	**57,584.59**	**938.71**	**4.94**	**56,640.94**
			Totals BENTON EXC CORP.	**18,784.42**	**191,441.03**	**23,196.72**	**5,745.81**	**2,329.15**	**0.00**	**0.00**	**0.00**	**363.37**	**4.21**	**241,864.71**	**3,942.71**	**20.53**	**237,901.47**
02020302	**00**	**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	47.90	579.43	81.78	41.64	8.23	0.00	0.00	0.00	12.09	1.77	772.84	12.60	1.50	758.74
		02	CURRENT EXPENSE	143.71	2,406.40	0.00	154.21	0.00	0.00	0.00	0.00	49.38	7.19	2,760.89	45.01	5.53	2,710.35
			SUB-TOTALS	**191.61**	**2,985.83**	**81.78**	**195.85**	**8.23**	**0.00**	**0.00**	**0.00**	**61.47**	**8.96**	**3,533.73**	**57.61**	**7.03**	**3,469.09**
	03	01	INSIDE GENERAL	143.71	2,256.34	318.70	162.26	32.06	0.00	0.00	0.00	46.80	6.85	2,966.72	48.36	5.80	2,912.56
			SUB-TOTALS	**143.71**	**2,256.34**	**318.70**	**162.26**	**32.06**	**0.00**	**0.00**	**0.00**	**46.80**	**6.85**	**2,966.72**	**48.36**	**5.80**	**2,912.56**
			Totals BENTON INC CORP.	**335.32**	**5,242.17**	**400.48**	**358.11**	**40.29**	**0.00**	**0.00**	**0.00**	**108.27**	**15.81**	**6,500.45**	**105.97**	**12.83**	**6,381.65**
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	1,395.74	9,608.33	1,257.08	402.26	120.87	0.00	0.00	0.00	-26.02	0.67	12,758.93	208.00	8.75	12,542.18
			SUB-TOTALS	**1,395.74**	**9,608.33**	**1,257.08**	**402.26**	**120.87**	**0.00**	**0.00**	**0.00**	**-26.02**	**0.67**	**12,758.93**	**208.00**	**8.75**	**12,542.18**
	02	02	INSIDE ROADS	1,297.30	8,930.66	1,168.41	373.89	112.33	0.00	0.00	0.00	-24.18	0.63	11,859.04	193.31	8.13	11,657.60
			SUB-TOTALS	**1,297.30**	**8,930.66**	**1,168.41**	**373.89**	**112.33**	**0.00**	**0.00**	**0.00**	**-24.18**	**0.63**	**11,859.04**	**193.31**	**8.13**	**11,657.60**
	03	03	INSIDE FIRE	998.47	6,873.47	899.27	287.76	86.45	0.00	0.00	0.00	-18.61	0.48	9,127.29	148.79	6.26	8,972.24
			SUB-TOTALS	**998.47**	**6,873.47**	**899.27**	**287.76**	**86.45**	**0.00**	**0.00**	**0.00**	**-18.61**	**0.48**	**9,127.29**	**148.79**	**6.26**	**8,972.24**
	04	01	FIRE & EMS	3,515.72	26,575.17	0.00	1,009.73	0.00	0.00	0.00	0.00	-73.51	1.89	31,029.00	505.81	21.96	30,501.23
			SUB-TOTALS	**3,515.72**	**26,575.17**	**0.00**	**1,009.73**	**0.00**	**0.00**	**0.00**	**0.00**	**-73.51**	**1.89**	**31,029.00**	**505.81**	**21.96**	**30,501.23**
			Totals BAY TOWNSHIP	**7,207.23**	**51,987.63**	**3,324.76**	**2,073.64**	**319.65**	**0.00**	**0.00**	**0.00**	**-142.32**	**3.67**	**64,774.26**	**1,055.91**	**45.10**	**63,673.25**
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	140,926.74	138,487.88	10,477.35	2,206.84	928.65	0.00	0.00	0.00	1,625.88	148.57	294,801.91	4,805.65	166.51	289,829.75
			SUB-TOTALS	**140,926.74**	**138,487.88**	**10,477.35**	**2,206.84**	**928.65**	**0.00**	**0.00**	**0.00**	**1,625.88**	**148.57**	**294,801.91**	**4,805.65**	**166.51**	**289,829.75**
	02	02	INSIDE ROADS	46,975.58	46,162.63	3,492.45	735.62	309.55	0.00	0.00	0.00	541.97	49.53	98,267.33	1,601.88	55.50	96,609.95
			SUB-TOTALS	**46,975.58**	**46,162.63**	**3,492.45**	**735.62**	**309.55**	**0.00**	**0.00**	**0.00**	**541.97**	**49.53**	**98,267.33**	**1,601.88**	**55.50**	**96,609.95**
	03	03	POLICE	93,951.16	97,454.49	0.00	1,467.15	0.00	0.00	0.00	0.00	1,111.70	100.28	194,084.78	3,163.83	110.69	190,810.26
			SUB-TOTALS	**93,951.16**	**97,454.49**	**0.00**	**1,467.15**	**0.00**	**0.00**	**0.00**	**0.00**	**1,111.70**	**100.28**	**194,084.78**	**3,163.83**	**110.69**	**190,810.26**
			Totals CARROLL TWP.	**281,853.48**	**282,105.00**	**13,969.80**	**4,409.61**	**1,238.20**	**0.00**	**0.00**	**0.00**	**3,279.55**	**298.38**	**587,154.02**	**9,571.36**	**332.70**	**577,249.96**

				PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
02020701	**00**	**00**	**CLAY TWP. EXC CORP.**														
	02	01	POLICE	3,539.83	26,106.70	3,414.20	1,278.51	413.56	0.00	0.00	0.00	86.73	3.36	34,842.89	567.98	8.95	34,265.96
		02	POLICE	3,539.83	15,432.98	1,961.59	735.91	237.93	0.00	0.00	0.00	49.84	1.93	21,960.01	357.98	5.15	21,596.88
		03	POLICE	5,899.71	43,511.17	5,690.33	2,130.85	689.28	0.00	0.00	0.00	144.56	5.59	58,071.49	946.65	14.92	57,109.92
		04	POLICE	6,607.67	39,491.68	5,098.06	1,910.66	617.92	0.00	0.00	0.00	129.51	5.02	53,860.52	878.00	13.37	52,969.15
		05	POLICE	4,719.76	47,836.13	0.00	2,111.13	0.00	0.00	0.00	0.00	161.31	6.23	54,834.56	893.88	14.79	53,925.89
			SUB-TOTALS	**24,306.80**	**172,378.66**	**16,164.18**	**8,167.06**	**1,958.69**	**0.00**	**0.00**	**0.00**	**571.95**	**22.13**	**223,569.47**	**3,644.49**	**57.18**	**219,867.80**
	03	02	CEMETERY	1,179.95	9,375.65	1,227.40	459.60	148.67	0.00	0.00	0.00	31.18	1.20	12,423.65	202.53	3.22	12,217.90
			SUB-TOTALS	**1,179.95**	**9,375.65**	**1,227.40**	**459.60**	**148.67**	**0.00**	**0.00**	**0.00**	**31.18**	**1.20**	**12,423.65**	**202.53**	**3.22**	**12,217.90**
	05	01	INSIDE GENERAL	1,179.95	11,372.16	1,505.29	563.24	182.23	0.00	0.00	0.00	38.24	1.48	14,842.59	241.96	3.94	14,596.69
			SUB-TOTALS	**1,179.95**	**11,372.16**	**1,505.29**	**563.24**	**182.23**	**0.00**	**0.00**	**0.00**	**38.24**	**1.48**	**14,842.59**	**241.96**	**3.94**	**14,596.69**
	06	02	INSIDE ROADS	5,663.71	54,586.34	7,225.37	2,703.58	874.72	0.00	0.00	0.00	183.56	7.10	71,244.38	1,161.37	18.95	70,064.06
			SUB-TOTALS	**5,663.71**	**54,586.34**	**7,225.37**	**2,703.58**	**874.72**	**0.00**	**0.00**	**0.00**	**183.56**	**7.10**	**71,244.38**	**1,161.37**	**18.95**	**70,064.06**
			Totals CLAY TWP. EXC CORP.	**32,330.41**	**247,712.81**	**26,122.24**	**11,893.48**	**3,164.31**	**0.00**	**0.00**	**0.00**	**824.93**	**31.91**	**322,080.09**	**5,250.35**	**83.29**	**316,746.45**
02020702	**00**	**00**	**CLAY TWP INC CORP**														
	03	02	CEMETERY	244.42	6,104.86	575.05	228.21	74.59	0.00	0.00	0.00	51.41	25.13	7,303.67	119.06	7.17	7,177.44
			SUB-TOTALS	**244.42**	**6,104.86**	**575.05**	**228.21**	**74.59**	**0.00**	**0.00**	**0.00**	**51.41**	**25.13**	**7,303.67**	**119.06**	**7.17**	**7,177.44**
	05	01	INSIDE GENERAL	244.42	7,135.37	705.24	279.88	91.47	0.00	0.00	0.00	67.60	26.26	8,550.24	139.38	8.80	8,402.06
			SUB-TOTALS	**244.42**	**7,135.37**	**705.24**	**279.88**	**91.47**	**0.00**	**0.00**	**0.00**	**67.60**	**26.26**	**8,550.24**	**139.38**	**8.80**	**8,402.06**
			Totals CLAY TWP INC CORP	**488.84**	**13,240.23**	**1,280.29**	**508.09**	**166.06**	**0.00**	**0.00**	**0.00**	**119.01**	**51.39**	**15,853.91**	**258.44**	**15.97**	**15,579.50**
020209	**00**	**00**	**CATAWBA TOWNSHIP**														
	01	01	POLICE	3,858.97	9,365.20	1,243.11	159.93	99.34	0.00	0.00	0.00	27.68	0.68	14,754.91	240.52	2.40	14,511.99
		02	POLICE	3,858.97	15,297.62	1,984.58	255.60	158.61	0.00	0.00	0.00	44.70	1.09	21,601.17	352.12	3.88	21,245.17
		03	POLICE	2,143.87	14,255.14	1,861.74	239.71	148.79	0.00	0.00	0.00	41.80	1.02	18,692.07	304.70	3.62	18,383.75
			SUB-TOTALS	**9,861.81**	**38,917.96**	**5,089.43**	**655.24**	**406.74**	**0.00**	**0.00**	**0.00**	**114.18**	**2.79**	**55,048.15**	**897.34**	**9.90**	**54,140.91**
	02	01	FIRE	6,431.62	25,495.99	3,307.62	426.02	264.35	0.00	0.00	0.00	74.49	1.82	36,001.91	586.88	6.45	35,408.58
		02	FIRE	2,143.87	14,255.14	1,861.74	239.71	148.79	0.00	0.00	0.00	41.80	1.02	18,692.07	304.70	3.62	18,383.75
			SUB-TOTALS	**8,575.49**	**39,751.13**	**5,169.36**	**665.73**	**413.14**	**0.00**	**0.00**	**0.00**	**116.29**	**2.84**	**54,693.98**	**891.58**	**10.07**	**53,792.33**
	03	01	INSIDE GENERAL	18,008.53	535,862.70	70,663.81	9,094.29	5,646.99	0.00	0.00	0.00	1,578.80	38.84	640,893.96	10,447.40	136.63	630,309.93
			SUB-TOTALS	**18,008.53**	**535,862.70**	**70,663.81**	**9,094.29**	**5,646.99**	**0.00**	**0.00**	**0.00**	**1,578.80**	**38.84**	**640,893.96**	**10,447.40**	**136.63**	**630,309.93**
			Totals CATAWBA TOWNSHIP	**36,445.83**	**614,531.79**	**80,922.60**	**10,415.26**	**6,466.87**	**0.00**	**0.00**	**0.00**	**1,809.27**	**44.47**	**750,636.09**	**12,236.32**	**156.60**	**738,243.17**
02021001	**00**	**00**	**DANBURY EXC CORP.**														
	01	02	POLICE	10,703.14	272,456.96	0.00	3,903.75	0.00	0.00	0.00	0.00	752.49	18.65	287,834.99	4,692.08	62.08	283,080.83
		03	POLICE	8,027.36	133,840.98	16,772.78	2,075.95	966.92	0.00	0.00	0.00	360.01	8.88	162,052.88	2,641.67	33.05	159,378.16
		04	POLICE	5,351.57	58,132.96	6,995.90	870.05	404.86	0.00	0.00	0.00	151.70	3.72	71,910.76	1,172.24	13.88	70,724.64
			SUB-TOTALS	**24,082.07**	**464,430.90**	**23,768.68**	**6,849.75**	**1,371.78**	**0.00**	**0.00**	**0.00**	**1,264.20**	**31.25**	**521,798.63**	**8,505.99**	**109.01**	**513,183.63**
	02	01	CURRENT EXPENSES	3,210.94	74,042.88	0.00	1,054.92	0.00	0.00	0.00	0.00	203.50	5.03	78,517.27	1,279.93	16.79	77,220.55
			SUB-TOTALS	**3,210.94**	**74,042.88**	**0.00**	**1,054.92**	**0.00**	**0.00**	**0.00**	**0.00**	**203.50**	**5.03**	**78,517.27**	**1,279.93**	**16.79**	**77,220.55**
	04	01	INSIDE GENERAL	2,140.63	50,107.88	6,430.01	793.66	369.87	0.00	0.00	0.00	137.21	3.40	59,982.66	977.80	12.62	58,992.24

				PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
02021001	**00**	**00**	**DANBURY EXC CORP.**														
	04		***SUB-TOTALS***	**2,140.63**	**50,107.88**	**6,430.01**	**793.66**	**369.87**	**0.00**	**0.00**	**0.00**	**137.21**	**3.40**	**59,982.66**	**977.80**	**12.62**	**58,992.24**
	05	02	INSIDE ROADS	7,492.20	175,377.60	22,505.04	2,777.83	1,294.53	0.00	0.00	0.00	480.25	11.89	209,939.34	3,422.29	44.17	206,472.88
			SUB-TOTALS	**7,492.20**	**175,377.60**	**22,505.04**	**2,777.83**	**1,294.53**	**0.00**	**0.00**	**0.00**	**480.25**	**11.89**	**209,939.34**	**3,422.29**	**44.17**	**206,472.88**
	06	02	FIRE & EMS	8,027.36	185,107.13	0.00	2,637.29	0.00	0.00	0.00	0.00	508.75	12.60	196,293.13	3,199.83	41.95	193,051.35
		03	FIRE & EMS	4,013.68	102,276.21	0.00	1,466.27	0.00	0.00	0.00	0.00	282.62	7.00	108,045.78	1,761.29	23.32	106,261.17
			SUB-TOTALS	**12,041.04**	**287,383.34**	**0.00**	**4,103.56**	**0.00**	**0.00**	**0.00**	**0.00**	**791.37**	**19.60**	**304,338.91**	**4,961.12**	**65.27**	**299,312.52**
	Totals DANBURY EXC CORP.			**48,966.88**	**1,051,342.60**	**52,703.73**	**15,579.72**	**3,036.18**	**0.00**	**0.00**	**0.00**	**2,876.53**	**71.17**	**1,174,576.81**	**19,147.13**	**247.86**	**1,155,181.82**
02021002	**00**	**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	540.27	31,435.06	0.00	277.17	0.00	0.00	0.00	0.00	1,030.40	67.90	33,350.80	543.66	114.19	32,692.95
		05	FIRE & EMS	1,350.68	78,587.62	0.00	692.93	0.00	0.00	0.00	0.00	2,575.99	169.76	83,376.98	1,359.15	285.47	81,732.36
		06	FIRE & EMS	675.34	43,543.75	0.00	385.16	0.00	0.00	0.00	0.00	1,347.29	88.47	46,040.01	750.51	149.18	45,140.32
			SUB-TOTALS	**2,566.29**	**153,566.43**	**0.00**	**1,355.26**	**0.00**	**0.00**	**0.00**	**0.00**	**4,953.68**	**326.13**	**162,767.79**	**2,653.32**	**548.84**	**159,565.63**
	04	01	INSIDE GENERAL	360.18	21,231.84	2,635.35	208.48	153.21	0.00	0.00	0.00	722.44	47.72	25,359.22	413.39	80.69	24,865.14
			SUB-TOTALS	**360.18**	**21,231.84**	**2,635.35**	**208.48**	**153.21**	**0.00**	**0.00**	**0.00**	**722.44**	**47.72**	**25,359.22**	**413.39**	**80.69**	**24,865.14**
	Totals DANBURY INC CORP.			**2,926.47**	**174,798.27**	**2,635.35**	**1,563.74**	**153.21**	**0.00**	**0.00**	**0.00**	**5,676.12**	**373.85**	**188,127.01**	**3,066.71**	**629.53**	**184,430.77**
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	2,304.12	6,486.81	726.74	224.29	53.19	0.00	0.00	0.00	245.37	41.69	10,082.21	164.36	27.44	9,890.41
		02	FIRE	3,072.16	25,545.96	0.00	878.06	0.00	0.00	0.00	0.00	1,092.31	185.48	30,773.97	501.65	109.81	30,162.51
			SUB-TOTALS	**5,376.28**	**32,032.77**	**726.74**	**1,102.35**	**53.19**	**0.00**	**0.00**	**0.00**	**1,337.68**	**227.17**	**40,856.18**	**666.01**	**137.25**	**40,052.92**
	02	01	INSIDE GENERAL	5,299.48	42,280.24	5,331.65	1,608.53	388.09	0.00	0.00	0.00	1,789.09	303.82	57,000.90	929.19	201.34	55,870.37
			SUB-TOTALS	**5,299.48**	**42,280.24**	**5,331.65**	**1,608.53**	**388.09**	**0.00**	**0.00**	**0.00**	**1,789.09**	**303.82**	**57,000.90**	**929.19**	**201.34**	**55,870.37**
	03	02	INSIDE ROADS	1,152.06	9,191.36	1,159.05	349.68	84.37	0.00	0.00	0.00	388.93	66.05	12,391.50	202.00	43.77	12,145.73
			SUB-TOTALS	**1,152.06**	**9,191.36**	**1,159.05**	**349.68**	**84.37**	**0.00**	**0.00**	**0.00**	**388.93**	**66.05**	**12,391.50**	**202.00**	**43.77**	**12,145.73**
	Totals ERIE TOWNSHIP			**11,827.82**	**83,504.37**	**7,217.44**	**3,060.56**	**525.65**	**0.00**	**0.00**	**0.00**	**3,515.70**	**597.04**	**110,248.58**	**1,797.20**	**382.36**	**108,069.02**
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	368.67	5,374.30	625.11	141.84	65.74	0.00	0.00	0.00	16.46	0.62	6,592.74	107.48	1.31	6,483.95
			SUB-TOTALS	**368.67**	**5,374.30**	**625.11**	**141.84**	**65.74**	**0.00**	**0.00**	**0.00**	**16.46**	**0.62**	**6,592.74**	**107.48**	**1.31**	**6,483.95**
	02	02	INSIDE ROADS	2,392.89	34,882.59	4,057.44	920.62	426.70	0.00	0.00	0.00	106.83	4.05	42,791.12	697.55	8.53	42,085.04
			SUB-TOTALS	**2,392.89**	**34,882.59**	**4,057.44**	**920.62**	**426.70**	**0.00**	**0.00**	**0.00**	**106.83**	**4.05**	**42,791.12**	**697.55**	**8.53**	**42,085.04**
	03	01	GENERAL	1,380.78	11,620.18	1,134.62	257.44	119.37	0.00	0.00	0.00	30.54	1.13	14,544.06	237.10	2.45	14,304.51
			SUB-TOTALS	**1,380.78**	**11,620.18**	**1,134.62**	**257.44**	**119.37**	**0.00**	**0.00**	**0.00**	**30.54**	**1.13**	**14,544.06**	**237.10**	**2.45**	**14,304.51**
	04	01	CEMETERY	966.54	9,009.23	922.58	209.33	97.05	0.00	0.00	0.00	24.67	0.92	11,230.32	183.06	1.98	11,045.28
		02	CEMETERY	828.47	11,640.54	0.00	275.60	0.00	0.00	0.00	0.00	35.92	1.36	12,781.89	208.36	2.55	12,570.98
			SUB-TOTALS	**1,795.01**	**20,649.77**	**922.58**	**484.93**	**97.05**	**0.00**	**0.00**	**0.00**	**60.59**	**2.28**	**24,012.21**	**391.42**	**4.53**	**23,616.26**
	05	01	FIRE & EMS	2,071.16	26,515.15	3,034.40	688.50	319.11	0.00	0.00	0.00	80.06	3.03	32,711.41	533.24	6.39	32,171.78
		02	FIRE & EMS	3,175.78	50,187.54	0.00	1,220.24	0.00	0.00	0.00	0.00	158.56	6.04	54,748.16	892.46	11.28	53,844.42
			SUB-TOTALS	**5,246.94**	**76,702.69**	**3,034.40**	**1,908.74**	**319.11**	**0.00**	**0.00**	**0.00**	**238.62**	**9.07**	**87,459.57**	**1,425.70**	**17.67**	**86,016.20**

			PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
02021301 00 00 HARRIS EXC. CORP.																
06	01	EMS	6,213.49	87,253.64	0.00	2,065.50	0.00	0.00	0.00	0.00	269.22	10.22	95,812.07	1,561.87	19.17	94,231.03
		SUB-TOTALS	**6,213.49**	**87,253.64**	**0.00**	**2,065.50**	**0.00**	**0.00**	**0.00**	**0.00**	**269.22**	**10.22**	**95,812.07**	**1,561.87**	**19.17**	**94,231.03**
		Totals HARRIS EXC. CORP.	**17,397.78**	**236,483.17**	**9,774.15**	**5,779.07**	**1,027.97**	**0.00**	**0.00**	**0.00**	**722.26**	**27.37**	**271,211.77**	**4,421.12**	**53.66**	**266,736.99**
02021302 00 00 HARRIS INC. CORP.																
01	01	INSIDE GENERAL	67.56	2,330.78	268.43	119.52	39.24	0.00	0.00	0.00	0.20	0.00	2,825.73	46.06	0.02	2,779.65
		SUB-TOTALS	**67.56**	**2,330.78**	**268.43**	**119.52**	**39.24**	**0.00**	**0.00**	**0.00**	**0.20**	**0.00**	**2,825.73**	**46.06**	**0.02**	**2,779.65**
03	01	GENERAL	253.02	4,763.67	487.21	216.93	71.22	0.00	0.00	0.00	0.37	0.00	5,792.42	94.42	0.03	5,697.97
		SUB-TOTALS	**253.02**	**4,763.67**	**487.21**	**216.93**	**71.22**	**0.00**	**0.00**	**0.00**	**0.37**	**0.00**	**5,792.42**	**94.42**	**0.03**	**5,697.97**
04	01	CEMETERY	177.11	3,747.87	396.16	176.39	57.91	0.00	0.00	0.00	0.30	0.00	4,555.74	74.27	0.03	4,481.44
	02	CEMETERY	151.81	5,083.54	0.00	232.23	0.00	0.00	0.00	0.00	0.45	0.00	5,468.03	89.13	0.04	5,378.86
		SUB-TOTALS	**328.92**	**8,831.41**	**396.16**	**408.62**	**57.91**	**0.00**	**0.00**	**0.00**	**0.75**	**0.00**	**10,023.77**	**163.40**	**0.07**	**9,860.30**
05	01	FIRE & EMS	379.52	11,436.14	1,302.99	580.14	190.46	0.00	0.00	0.00	0.99	0.00	13,890.24	226.43	0.09	13,663.72
	02	FIRE & EMS	581.94	22,121.39	0.00	1,028.19	0.00	0.00	0.00	0.00	1.99	0.00	23,733.51	386.89	0.16	23,346.46
		SUB-TOTALS	**961.46**	**33,557.53**	**1,302.99**	**1,608.33**	**190.46**	**0.00**	**0.00**	**0.00**	**2.98**	**0.00**	**37,623.75**	**613.32**	**0.25**	**37,010.18**
06	01	EMS	1,138.57	38,102.65	0.00	1,740.43	0.00	0.00	0.00	0.00	3.36	0.01	40,985.02	668.11	0.27	40,316.64
		SUB-TOTALS	**1,138.57**	**38,102.65**	**0.00**	**1,740.43**	**0.00**	**0.00**	**0.00**	**0.00**	**3.36**	**0.01**	**40,985.02**	**668.11**	**0.27**	**40,316.64**
		Totals HARRIS INC. CORP.	**2,749.53**	**87,586.04**	**2,454.79**	**4,093.83**	**358.83**	**0.00**	**0.00**	**0.00**	**7.66**	**0.01**	**97,250.69**	**1,585.31**	**0.64**	**95,664.74**
020215 00 00 PORTAGE TWP.																
01	02	FIRE & EMS	5,508.35	91,147.37	0.00	1,366.46	0.00	0.00	0.00	0.00	901.34	235.78	99,159.30	1,616.42	103.75	97,439.13
		SUB-TOTALS	**5,508.35**	**91,147.37**	**0.00**	**1,366.46**	**0.00**	**0.00**	**0.00**	**0.00**	**901.34**	**235.78**	**99,159.30**	**1,616.42**	**103.75**	**97,439.13**
02	01	INSIDE GENERAL	4,627.01	71,916.14	6,663.45	1,163.62	606.05	0.00	0.00	0.00	700.32	179.23	85,855.82	1,399.56	88.29	84,367.97
		SUB-TOTALS	**4,627.01**	**71,916.14**	**6,663.45**	**1,163.62**	**606.05**	**0.00**	**0.00**	**0.00**	**700.32**	**179.23**	**85,855.82**	**1,399.56**	**88.29**	**84,367.97**
03	02	INSIDE ROADS	4,627.01	71,916.14	6,663.45	1,163.62	606.05	0.00	0.00	0.00	700.32	179.23	85,855.82	1,399.56	88.29	84,367.97
		SUB-TOTALS	**4,627.01**	**71,916.14**	**6,663.45**	**1,163.62**	**606.05**	**0.00**	**0.00**	**0.00**	**700.32**	**179.23**	**85,855.82**	**1,399.56**	**88.29**	**84,367.97**
		Totals PORTAGE TWP.	**14,762.37**	**234,979.65**	**13,326.90**	**3,693.70**	**1,212.10**	**0.00**	**0.00**	**0.00**	**2,301.98**	**594.24**	**270,870.94**	**4,415.54**	**280.33**	**266,175.07**
02021601 00 00 SALEM EXC. CORP.																
01	01	INSIDE GENERAL	2,960.21	15,053.74	2,007.73	573.48	241.48	0.00	0.00	0.00	125.98	3.59	20,966.21	341.78	8.35	20,616.08
		SUB-TOTALS	**2,960.21**	**15,053.74**	**2,007.73**	**573.48**	**241.48**	**0.00**	**0.00**	**0.00**	**125.98**	**3.59**	**20,966.21**	**341.78**	**8.35**	**20,616.08**
02	02	INSIDE ROADS	6,977.64	35,483.81	4,732.50	1,351.79	569.19	0.00	0.00	0.00	296.96	8.47	49,420.36	805.62	19.69	48,595.05
		SUB-TOTALS	**6,977.64**	**35,483.81**	**4,732.50**	**1,351.79**	**569.19**	**0.00**	**0.00**	**0.00**	**296.96**	**8.47**	**49,420.36**	**805.62**	**19.69**	**48,595.05**
03	01	CEMETERY	3,383.10	13,462.45	1,763.57	504.56	212.19	0.00	0.00	0.00	110.65	3.16	19,439.68	316.89	7.34	19,115.45
	02	CEMETARY	845.78	4,447.47	0.00	151.47	0.00	0.00	0.00	0.00	37.44	1.07	5,483.23	89.39	2.21	5,391.63
		SUB-TOTALS	**4,228.88**	**17,909.92**	**1,763.57**	**656.03**	**212.19**	**0.00**	**0.00**	**0.00**	**148.09**	**4.23**	**24,922.91**	**406.28**	**9.55**	**24,507.08**
		Totals SALEM EXC. CORP.	**14,166.73**	**68,447.47**	**8,503.80**	**2,581.30**	**1,022.86**	**0.00**	**0.00**	**0.00**	**571.03**	**16.29**	**95,309.48**	**1,553.68**	**37.59**	**93,718.21**
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
02021602 00 00		**SALEM INC. CORP.**														
01	01	INSIDE GENERAL	288.96	12,340.56	1,479.16	614.11	221.47	0.00	0.00	0.00	60.63	2.81	15,007.70	244.65	6.47	14,756.58
		SUB-TOTALS	**288.96**	**12,340.56**	**1,479.16**	**614.11**	**221.47**	**0.00**	**0.00**	**0.00**	**60.63**	**2.81**	**15,007.70**	**244.65**	**6.47**	**14,756.58**
03	01	CEMETERY	330.24	11,120.98	1,299.14	539.38	194.52	0.00	0.00	0.00	53.25	2.47	13,539.98	220.72	5.68	13,313.58
	02	CEMETARY	82.56	3,646.85	0.00	162.09	0.00	0.00	0.00	0.00	18.08	0.84	3,910.42	63.74	1.71	3,844.97
		SUB-TOTALS	**412.80**	**14,767.83**	**1,299.14**	**701.47**	**194.52**	**0.00**	**0.00**	**0.00**	**71.33**	**3.31**	**17,450.40**	**284.46**	**7.39**	**17,158.55**
		Totals SALEM INC. CORP.	**701.76**	**27,108.39**	**2,778.30**	**1,315.58**	**415.99**	**0.00**	**0.00**	**0.00**	**131.96**	**6.12**	**32,458.10**	**529.11**	**13.86**	**31,915.13**
02021801 00 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	4,071.22	45,660.42	5,911.19	326.68	236.74	0.00	0.00	0.00	115.56	9.23	56,331.04	918.26	12.41	55,400.37
	03	ROADS	2,171.32	39,550.44	0.00	258.05	0.00	0.00	0.00	0.00	101.70	8.13	42,089.64	686.11	9.80	41,393.73
		SUB-TOTALS	**6,242.54**	**85,210.86**	**5,911.19**	**584.73**	**236.74**	**0.00**	**0.00**	**0.00**	**217.26**	**17.36**	**98,420.68**	**1,604.37**	**22.21**	**96,794.10**
02	01	ROADS	8,142.45	5,629.02	686.28	37.93	27.49	0.00	0.00	0.00	13.42	1.08	14,537.67	236.98	1.45	14,299.24
	02	ROADS	2,714.16	4,634.50	588.81	32.54	23.58	0.00	0.00	0.00	11.51	0.92	8,006.02	130.50	1.24	7,874.28
		SUB-TOTALS	**10,856.61**	**10,263.52**	**1,275.09**	**70.47**	**51.07**	**0.00**	**0.00**	**0.00**	**24.93**	**2.00**	**22,543.69**	**367.48**	**2.69**	**22,173.52**
03	01	CEMETERY	1,221.37	20,429.28	0.00	132.98	0.00	0.00	0.00	0.00	52.41	4.19	21,840.23	356.03	5.05	21,479.15
		SUB-TOTALS	**1,221.37**	**20,429.28**	**0.00**	**132.98**	**0.00**	**0.00**	**0.00**	**0.00**	**52.41**	**4.19**	**21,840.23**	**356.03**	**5.05**	**21,479.15**
04	01	DOCTOR'S RESIDENCE	678.54	11,366.16	0.00	73.95	0.00	0.00	0.00	0.00	29.15	2.33	12,150.13	198.06	2.81	11,949.26
		SUB-TOTALS	**678.54**	**11,366.16**	**0.00**	**73.95**	**0.00**	**0.00**	**0.00**	**0.00**	**29.15**	**2.33**	**12,150.13**	**198.06**	**2.81**	**11,949.26**
05	01	EMS	3,528.39	59,017.87	0.00	384.17	0.00	0.00	0.00	0.00	151.41	12.10	63,093.94	1,028.51	14.59	62,050.84
		SUB-TOTALS	**3,528.39**	**59,017.87**	**0.00**	**384.17**	**0.00**	**0.00**	**0.00**	**0.00**	**151.41**	**12.10**	**63,093.94**	**1,028.51**	**14.59**	**62,050.84**
06	01	INSIDE GENERAL	814.24	13,438.41	1,756.82	97.10	70.36	0.00	0.00	0.00	34.34	2.74	16,214.01	264.32	3.69	15,946.00
		SUB-TOTALS	**814.24**	**13,438.41**	**1,756.82**	**97.10**	**70.36**	**0.00**	**0.00**	**0.00**	**34.34**	**2.74**	**16,214.01**	**264.32**	**3.69**	**15,946.00**
07	02	INSIDE ROADS	3,256.97	53,753.64	7,027.27	388.35	281.45	0.00	0.00	0.00	137.39	10.98	64,856.05	1,057.23	14.75	63,784.07
		SUB-TOTALS	**3,256.97**	**53,753.64**	**7,027.27**	**388.35**	**281.45**	**0.00**	**0.00**	**0.00**	**137.39**	**10.98**	**64,856.05**	**1,057.23**	**14.75**	**63,784.07**
08	03	EMERGENCY MEDICAL	2,035.62	23,387.10	3,029.11	167.40	121.32	0.00	0.00	0.00	59.22	4.73	28,804.50	469.54	6.36	28,328.60
		SUB-TOTALS	**2,035.62**	**23,387.10**	**3,029.11**	**167.40**	**121.32**	**0.00**	**0.00**	**0.00**	**59.22**	**4.73**	**28,804.50**	**469.54**	**6.36**	**28,328.60**
		Totals PUT IN BAY EXC CORP	**28,634.28**	**276,866.84**	**18,999.48**	**1,899.15**	**760.94**	**0.00**	**0.00**	**0.00**	**706.11**	**56.43**	**327,923.23**	**5,345.54**	**72.15**	**322,505.54**
02021802 00 00		**PUT IN BAY INC CORP**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
01	01	GENERAL	1,012.38	24,631.38	1,079.18	54.97	46.47	0.00	0.00	0.00	198.73	-0.63	27,022.48	440.50	20.06	26,561.92
		SUB-TOTALS	**1,012.38**	**24,631.38**	**1,079.18**	**54.97**	**46.47**	**0.00**	**0.00**	**0.00**	**198.73**	**-0.63**	**27,022.48**	**440.50**	**20.06**	**26,561.92**
03	01	CEMETERY	303.71	9,785.29	0.00	22.38	0.00	0.00	0.00	0.00	73.15	-0.28	10,184.25	166.02	7.40	10,010.83
		SUB-TOTALS	**303.71**	**9,785.29**	**0.00**	**22.38**	**0.00**	**0.00**	**0.00**	**0.00**	**73.15**	**-0.28**	**10,184.25**	**166.02**	**7.40**	**10,010.83**
04	01	DOCTOR'S RESIDENCE	168.73	5,467.41	0.00	12.44	0.00	0.00	0.00	0.00	41.00	-0.16	5,689.42	92.74	4.15	5,592.53
		SUB-TOTALS	**168.73**	**5,467.41**	**0.00**	**12.44**	**0.00**	**0.00**	**0.00**	**0.00**	**41.00**	**-0.16**	**5,689.42**	**92.74**	**4.15**	**5,592.53**
05	01	EMS	877.40	28,268.60	0.00	64.65	0.00	0.00	0.00	0.00	211.35	-0.82	29,421.18	479.60	21.38	28,920.20
		SUB-TOTALS	**877.40**	**28,268.60**	**0.00**	**64.65**	**0.00**	**0.00**	**0.00**	**0.00**	**211.35**	**-0.82**	**29,421.18**	**479.60**	**21.38**	**28,920.20**
06	01	INSIDE GENERAL	202.48	6,735.42	320.73	16.34	13.45	0.00	0.00	0.00	51.91	-0.19	7,340.14	119.66	5.25	7,215.23
		SUB-TOTALS	**202.48**	**6,735.42**	**320.73**	**16.34**	**13.45**	**0.00**	**0.00**	**0.00**	**51.91**	**-0.19**	**7,340.14**	**119.66**	**5.25**	**7,215.23**
08	03	EMERGENCY MECIAL	506.19	12,573.08	553.01	28.17	23.78	0.00	0.00	0.00	101.24	-0.32	13,785.15	224.72	10.22	13,550.21

				PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
02021802	**00**	**00**	**PUT IN BAY INC CORP**														
	08		***SUB-TOTALS***	**506.19**	**12,573.08**	**553.01**	**28.17**	**23.78**	**0.00**	**0.00**	**0.00**	**101.24**	**-0.32**	**13,785.15**	**224.72**	**10.22**	**13,550.21**
	Totals PUT IN BAY INC CORP			**3,070.89**	**87,461.18**	**1,952.92**	**198.95**	**83.70**	**0.00**	**0.00**	**0.00**	**677.38**	**-2.40**	**93,442.62**	**1,523.24**	**68.46**	**91,850.92**
030301	**00**	**00**	**GENOA AREA LSD**														
	00	01	GENERAL	23,350.08	361,012.76	44,447.62	14,229.35	5,683.86	0.00	0.00	0.00	2,464.31	343.27	451,531.25	7,360.54	257.53	443,913.18
			SUB-TOTALS	**23,350.08**	**361,012.76**	**44,447.62**	**14,229.35**	**5,683.86**	**0.00**	**0.00**	**0.00**	**2,464.31**	**343.27**	**451,531.25**	**7,360.54**	**257.53**	**443,913.18**
	01	01	GENERAL	126,365.12	355,771.70	40,172.83	12,879.87	5,144.30	0.00	0.00	0.00	2,189.57	531.25	543,054.64	8,852.49	250.63	533,951.52
		02	GENERAL	26,554.99	131,660.96	15,536.92	4,977.48	1,988.13	0.00	0.00	0.00	854.41	160.97	181,733.86	2,962.50	93.34	178,678.02
		03	GENERAL	16,024.57	99,976.40	11,818.67	3,786.17	1,512.30	0.00	0.00	0.00	650.16	121.14	133,889.41	2,182.57	70.89	131,635.95
		04	GENERAL	19,458.41	137,895.76	16,242.64	5,203.75	2,078.50	0.00	0.00	0.00	892.91	170.20	181,942.17	2,965.91	97.72	178,878.54
		05	GENERAL	11,446.13	81,557.38	9,612.26	3,079.49	1,230.03	0.00	0.00	0.00	528.48	100.35	107,554.12	1,753.28	57.80	105,743.04
		06	GENERAL	22,892.23	167,112.88	19,357.59	6,203.48	2,477.79	0.00	0.00	0.00	1,060.60	223.62	219,328.19	3,575.33	118.15	215,634.71
		07	CURRENT EXPENSE	17,855.94	229,344.82	27,836.30	8,913.55	3,560.42	0.00	0.00	0.00	1,539.15	239.36	289,289.54	4,715.81	163.26	284,410.47
			SUB-TOTALS	**240,597.39**	**1,203,319.90**	**140,577.21**	**45,043.79**	**17,991.47**	**0.00**	**0.00**	**0.00**	**7,715.28**	**1,546.89**	**1,656,791.93**	**27,007.89**	**851.79**	**1,628,932.25**
	02	01	PERMANENT IMPROVEMENT	7,325.52	94,436.12	11,455.80	3,668.32	1,465.27	0.00	0.00	0.00	633.36	98.89	119,083.28	1,941.20	67.21	117,074.87
		03	PERMANENT IMPROVEMENT	2,289.24	29,511.33	3,579.94	1,146.36	457.90	0.00	0.00	0.00	197.92	30.91	37,213.60	606.64	21.00	36,585.96
			SUB-TOTALS	**9,614.76**	**123,947.45**	**15,035.74**	**4,814.68**	**1,923.17**	**0.00**	**0.00**	**0.00**	**831.28**	**129.80**	**156,296.88**	**2,547.84**	**88.21**	**153,660.83**
	03	01	EDUCATION TECHNOLOGY	2,289.24	36,708.28	0.00	1,288.88	0.00	0.00	0.00	0.00	251.70	33.97	40,572.07	661.38	23.47	39,887.22
			SUB-TOTALS	**2,289.24**	**36,708.28**	**0.00**	**1,288.88**	**0.00**	**0.00**	**0.00**	**0.00**	**251.70**	**33.97**	**40,572.07**	**661.38**	**23.47**	**39,887.22**
	04	01	DEBT	6,638.75	102,640.87	12,637.07	4,045.60	1,616.01	0.00	0.00	0.00	700.64	97.58	128,376.52	2,092.71	73.23	126,210.58
		02	DEBT	8,241.21	127,416.27	15,687.39	5,022.13	2,006.06	0.00	0.00	0.00	869.75	121.16	159,363.97	2,597.85	90.90	156,675.22
			SUB-TOTALS	**14,879.96**	**230,057.14**	**28,324.46**	**9,067.73**	**3,622.07**	**0.00**	**0.00**	**0.00**	**1,570.39**	**218.74**	**287,740.49**	**4,690.56**	**164.13**	**282,885.80**
	05	01	SUBSTITUTE	24,723.62	426,252.67	0.00	15,066.38	0.00	0.00	0.00	0.00	2,946.42	375.57	469,364.66	7,651.26	272.67	461,440.73
			SUB-TOTALS	**24,723.62**	**426,252.67**	**0.00**	**15,066.38**	**0.00**	**0.00**	**0.00**	**0.00**	**2,946.42**	**375.57**	**469,364.66**	**7,651.26**	**272.67**	**461,440.73**
	Totals GENOA AREA LSD			**315,455.05**	**2,381,298.20**	**228,385.03**	**89,510.81**	**29,220.57**	**0.00**	**0.00**	**0.00**	**15,779.38**	**2,648.24**	**3,062,297.28**	**49,919.47**	**1,657.80**	**3,010,720.01**
030302	**00**	**00**	**LAKE SCHOOL IN ALLEN**														
	00	01	GENERAL	161.59	1,549.56	224.26	54.34	33.40	0.00	0.00	0.00	0.00	0.00	2,023.15	32.98	0.00	1,990.17
			SUB-TOTALS	**161.59**	**1,549.56**	**224.26**	**54.34**	**33.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,023.15**	**32.98**	**0.00**	**1,990.17**
	01	01	GENERAL	704.80	1,619.80	234.43	56.80	34.92	0.00	0.00	0.00	0.00	0.00	2,650.75	43.21	0.00	2,607.54
		02	GENERAL	154.71	360.48	52.17	12.64	7.77	0.00	0.00	0.00	0.00	0.00	587.77	9.58	0.00	578.19
		03	GENERAL	147.84	389.64	56.39	13.66	8.40	0.00	0.00	0.00	0.00	0.00	615.93	10.04	0.00	605.89
		04	GENERAL	154.71	655.82	94.92	23.00	14.14	0.00	0.00	0.00	0.00	0.00	942.59	15.36	0.00	927.23
		05	GENERAL	191.15	1,502.77	217.49	52.70	32.39	0.00	0.00	0.00	0.00	0.00	1,996.50	32.55	0.00	1,963.95
		06	CURRENT EXPENSE	227.94	1,791.97	259.35	62.84	38.63	0.00	0.00	0.00	0.00	0.00	2,380.73	38.81	0.00	2,341.92
		07	CURRENT EXPENSE	232.07	1,824.40	264.04	63.98	39.33	0.00	0.00	0.00	0.00	0.00	2,423.82	39.51	0.00	2,384.31
			SUB-TOTALS	**1,813.22**	**8,144.88**	**1,178.79**	**285.62**	**175.58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,598.09**	**189.06**	**0.00**	**11,409.03**
	02	01	PERMANENT IMPROVEMENT	48.13	341.68	49.45	11.98	7.37	0.00	0.00	0.00	0.00	0.00	458.61	7.47	0.00	451.14
			SUB-TOTALS	**48.13**	**341.68**	**49.45**	**11.98**	**7.37**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**458.61**	**7.47**	**0.00**	**451.14**
	03	02	DEBT	113.46	1,087.99	157.46	38.15	23.45	0.00	0.00	0.00	0.00	0.00	1,420.51	23.16	0.00	1,397.35
			SUB-TOTALS	**113.46**	**1,087.99**	**157.46**	**38.15**	**23.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,420.51**	**23.16**	**0.00**	**1,397.35**

				PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
030302	**00**	**00**	**LAKE SCHOOL IN ALLEN**														
	Totals LAKE SCHOOL IN ALLEN			**2,136.40**	**11,124.11**	**1,609.96**	**390.09**	**239.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,500.36**	**252.67**	**0.00**	**15,247.69**
030303	**00**	**00**	**BENTON CARROLL SALEM**														
	00	01	GENERAL	198,052.94	401,029.67	43,825.30	11,828.04	4,839.87	0.00	0.00	0.00	3,321.46	238.68	663,135.96	10,809.98	313.82	652,012.16
		02	PERMANENT IMPROVEMENT	16,058.34	32,515.92	3,553.40	959.03	392.42	0.00	0.00	0.00	269.31	19.36	53,767.78	876.49	25.44	52,865.85
			SUB-TOTALS	**214,111.28**	**433,545.59**	**47,378.70**	**12,787.07**	**5,232.29**	**0.00**	**0.00**	**0.00**	**3,590.77**	**258.04**	**716,903.74**	**11,686.47**	**339.26**	**704,878.01**
	01	01	GENERAL	1,108,025.94	1,291,008.65	130,644.11	35,285.62	14,432.52	0.00	0.00	0.00	11,252.36	853.90	2,591,503.10	42,244.86	1,076.18	2,548,182.06
		02	GENERAL	231,775.46	309,290.46	29,968.99	8,097.89	3,311.38	0.00	0.00	0.00	2,767.06	215.46	585,426.70	9,543.22	266.22	575,617.26
		03	GENERAL	208,758.50	330,526.89	32,465.56	8,771.25	3,587.03	0.00	0.00	0.00	2,933.52	226.67	587,269.42	9,573.24	281.73	577,414.45
		04	EMERGENCY	195,376.55	431,452.58	0.00	11,668.20	0.00	0.00	0.00	0.00	3,494.72	244.70	642,236.75	10,469.31	309.59	631,457.85
		05	EMERGENCY	208,758.50	461,004.15	0.00	12,467.39	0.00	0.00	0.00	0.00	3,734.06	261.45	686,225.55	11,186.35	330.79	674,708.41
			SUB-TOTALS	**1,952,694.95**	**2,823,282.73**	**193,078.66**	**76,290.35**	**21,330.93**	**0.00**	**0.00**	**0.00**	**24,181.72**	**1,802.18**	**5,092,661.52**	**83,016.98**	**2,264.51**	**5,007,380.03**
	02	01	PERMANENT IMPROVEMENT	64,233.39	45,763.01	3,976.83	1,075.85	439.65	0.00	0.00	0.00	433.96	35.62	115,958.31	1,890.26	42.28	114,025.77
			SUB-TOTALS	**64,233.39**	**45,763.01**	**3,976.83**	**1,075.85**	**439.65**	**0.00**	**0.00**	**0.00**	**433.96**	**35.62**	**115,958.31**	**1,890.26**	**42.28**	**114,025.77**
	Totals BENTON CARROLL SALEM			**2,231,039.62**	**3,302,591.33**	**244,434.19**	**90,153.27**	**27,002.87**	**0.00**	**0.00**	**0.00**	**28,206.45**	**2,095.84**	**5,925,523.57**	**96,593.71**	**2,646.05**	**5,826,283.81**
030304	**00**	**00**	**PORT CLINTON CSD**														
	00	01	GENERAL	42,108.80	650,721.55	79,132.78	15,854.85	6,895.61	0.00	0.00	0.00	4,271.93	550.93	799,536.45	13,033.48	491.82	786,011.15
		02	PERMANENT IMPROVEMENT	10,527.21	162,680.38	19,783.19	3,963.72	1,723.90	0.00	0.00	0.00	1,067.99	137.72	199,884.11	3,258.38	122.96	196,502.77
			SUB-TOTALS	**52,636.01**	**813,401.93**	**98,915.97**	**19,818.57**	**8,619.51**	**0.00**	**0.00**	**0.00**	**5,339.92**	**688.65**	**999,420.56**	**16,291.86**	**614.78**	**982,513.92**
	01	01	GENERAL	419,584.09	1,628,723.50	202,087.46	40,451.85	17,601.77	0.00	0.00	0.00	10,783.41	1,405.28	2,320,637.36	37,829.39	1,243.57	2,281,564.40
		02	GENERAL	88,729.27	493,497.94	57,514.70	11,546.99	5,016.80	0.00	0.00	0.00	3,183.29	401.44	659,890.43	10,757.07	365.16	648,768.20
		03	GENERAL	58,651.56	372,201.30	43,444.91	8,721.61	3,789.41	0.00	0.00	0.00	2,402.37	303.23	489,514.39	7,979.73	275.63	481,259.03
		04	GENERAL	73,690.40	575,991.43	65,501.74	13,166.51	5,716.88	0.00	0.00	0.00	3,678.60	457.91	738,203.47	12,033.68	421.12	725,748.67
		05	GENERAL	103,768.11	882,062.31	100,893.44	20,274.72	8,804.57	0.00	0.00	0.00	5,646.56	705.06	1,122,154.77	18,292.58	646.71	1,103,215.48
			SUB-TOTALS	**744,423.43**	**3,952,476.48**	**469,442.25**	**94,161.68**	**40,929.43**	**0.00**	**0.00**	**0.00**	**25,694.23**	**3,272.92**	**5,330,400.42**	**86,892.45**	**2,952.19**	**5,240,555.78**
	02	01	SUPPLIES	34,589.37	134,267.54	16,659.54	3,334.74	1,451.04	0.00	0.00	0.00	888.96	115.83	191,307.02	3,118.56	102.52	188,085.94
			SUB-TOTALS	**34,589.37**	**134,267.54**	**16,659.54**	**3,334.74**	**1,451.04**	**0.00**	**0.00**	**0.00**	**888.96**	**115.83**	**191,307.02**	**3,118.56**	**102.52**	**188,085.94**
	04	01	PERMANENT IMPROVEMENT	4,511.65	69,720.17	8,478.52	1,698.74	738.79	0.00	0.00	0.00	457.70	59.03	85,664.60	1,396.44	52.69	84,215.47
			SUB-TOTALS	**4,511.65**	**69,720.17**	**8,478.52**	**1,698.74**	**738.79**	**0.00**	**0.00**	**0.00**	**457.70**	**59.03**	**85,664.60**	**1,396.44**	**52.69**	**84,215.47**
	07	01	EMERGENCY	39,552.19	611,213.45	74,328.29	14,892.23	6,476.94	0.00	0.00	0.00	4,012.58	517.48	750,993.16	12,242.15	461.96	738,289.05
			SUB-TOTALS	**39,552.19**	**611,213.45**	**74,328.29**	**14,892.23**	**6,476.94**	**0.00**	**0.00**	**0.00**	**4,012.58**	**517.48**	**750,993.16**	**12,242.15**	**461.96**	**738,289.05**
	09	01	BOND	51,884.05	801,781.90	97,502.90	19,535.42	8,496.36	0.00	0.00	0.00	5,263.65	678.81	985,143.09	16,059.12	605.99	968,477.98
			SUB-TOTALS	**51,884.05**	**801,781.90**	**97,502.90**	**19,535.42**	**8,496.36**	**0.00**	**0.00**	**0.00**	**5,263.65**	**678.81**	**985,143.09**	**16,059.12**	**605.99**	**968,477.98**
	Totals PORT CLINTON CSD			**927,596.70**	**6,382,861.47**	**765,327.47**	**153,441.38**	**66,712.07**	**0.00**	**0.00**	**0.00**	**41,657.04**	**5,332.72**	**8,342,928.85**	**136,000.58**	**4,790.13**	**8,202,138.14**
030305	**00**	**00**	**WOODMORE LSD**														
	00	01	GENERAL	7,495.76	117,656.80	13,817.06	4,004.37	1,608.61	0.00	0.00	0.00	307.36	15.56	144,905.52	2,362.15	26.38	142,516.99
			SUB-TOTALS	**7,495.76**	**117,656.80**	**13,817.06**	**4,004.37**	**1,608.61**	**0.00**	**0.00**	**0.00**	**307.36**	**15.56**	**144,905.52**	**2,362.15**	**26.38**	**142,516.99**
	01	01	GENERAL	43,475.45	333,805.51	36,971.92	10,714.94	4,304.70	0.00	0.00	0.00	827.67	41.63	430,141.82	7,011.87	71.09	423,058.86
		02	GENERAL	12,180.62	115,720.68	12,312.05	3,568.19	1,433.60	0.00	0.00	0.00	276.89	13.87	145,505.90	2,371.92	23.80	143,110.18
		03	GENERAL	5,621.83	56,623.00	5,984.28	1,734.32	696.81	0.00	0.00	0.00	134.69	6.74	70,801.67	1,154.17	11.58	69,635.92

				PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
030305	**00**	**00**	**WOODMORE LSD**														
	01		***SUB-TOTALS***	**61,277.90**	**506,149.19**	**55,268.25**	**16,017.45**	**6,435.11**	**0.00**	**0.00**	**0.00**	**1,239.25**	**62.24**	**646,449.39**	**10,537.96**	**106.47**	**635,804.96**
	04	01	PERMANENT IMPROVEMENT	5,621.83	76,256.16	8,803.73	2,551.44	1,024.97	0.00	0.00	0.00	196.19	9.91	94,464.23	1,539.90	16.85	92,907.48
		02	PERMANENT IMPROVEMENT	936.98	12,785.83	1,478.28	428.42	172.11	0.00	0.00	0.00	32.93	1.66	15,836.21	258.15	2.83	15,575.23
			SUB-TOTALS	**6,558.81**	**89,041.99**	**10,282.01**	**2,979.86**	**1,197.08**	**0.00**	**0.00**	**0.00**	**229.12**	**11.57**	**110,300.44**	**1,798.05**	**19.68**	**108,482.71**
	05	01	EMERGENCY	7,870.55	123,539.63	14,507.91	4,204.57	1,689.03	0.00	0.00	0.00	322.71	16.34	152,150.74	2,480.26	27.70	149,642.78
		02	EMERGENCY	5,621.83	88,242.58	10,362.79	3,003.28	1,206.45	0.00	0.00	0.00	230.50	11.66	108,679.09	1,771.62	19.79	106,887.68
			SUB-TOTALS	**13,492.38**	**211,782.21**	**24,870.70**	**7,207.85**	**2,895.48**	**0.00**	**0.00**	**0.00**	**553.21**	**28.00**	**260,829.83**	**4,251.88**	**47.49**	**256,530.46**
	06	01	BOND ($15,709,840)	8,620.13	135,305.31	15,889.60	4,605.01	1,849.90	0.00	0.00	0.00	353.44	17.89	166,641.28	2,716.48	30.34	163,894.46
			SUB-TOTALS	**8,620.13**	**135,305.31**	**15,889.60**	**4,605.01**	**1,849.90**	**0.00**	**0.00**	**0.00**	**353.44**	**17.89**	**166,641.28**	**2,716.48**	**30.34**	**163,894.46**
	Totals WOODMORE LSD			**97,444.98**	**1,059,935.50**	**120,127.62**	**34,814.54**	**13,986.18**	**0.00**	**0.00**	**0.00**	**2,682.38**	**135.26**	**1,329,126.46**	**21,666.52**	**230.36**	**1,307,229.58**
030306	**00**	**00**	**DANBURY LSD**														
	00	01	GENERAL	31,885.31	909,581.55	115,583.37	12,777.30	6,669.23	0.00	0.00	0.00	10,960.56	651.65	1,088,108.97	17,737.59	1,189.63	1,069,181.75
			SUB-TOTALS	**31,885.31**	**909,581.55**	**115,583.37**	**12,777.30**	**6,669.23**	**0.00**	**0.00**	**0.00**	**10,960.56**	**651.65**	**1,088,108.97**	**17,737.59**	**1,189.63**	**1,069,181.75**
	01	01	GENERAL	164,428.19	1,762,603.32	224,817.80	24,840.10	12,967.35	0.00	0.00	0.00	20,697.88	1,224.47	2,211,579.11	36,051.62	2,244.35	2,173,283.14
		02	GENERAL	46,890.17	543,343.97	68,564.58	7,586.80	3,958.95	0.00	0.00	0.00	6,857.42	411.20	677,613.09	11,045.97	745.51	665,821.61
		03	GENERAL	18,756.06	223,303.48	28,176.98	3,117.86	1,626.96	0.00	0.00	0.00	2,819.35	169.07	277,969.76	4,531.27	306.52	273,131.97
		04	GENERAL	9,378.04	128,160.24	16,126.19	1,785.10	931.41	0.00	0.00	0.00	1,647.42	99.11	158,127.51	2,577.68	179.21	155,370.62
		05	PERMANENT IMPROVEMENT	9,378.04	249,031.13	0.00	3,137.58	0.00	0.00	0.00	0.00	2,970.67	176.28	264,693.70	4,314.86	315.70	260,063.14
			SUB-TOTALS	**248,830.50**	**2,906,442.14**	**337,685.55**	**40,467.44**	**19,484.67**	**0.00**	**0.00**	**0.00**	**34,992.74**	**2,080.13**	**3,589,983.17**	**58,521.40**	**3,791.29**	**3,527,670.48**
	Totals DANBURY LSD			**280,715.81**	**3,816,023.69**	**453,268.92**	**53,244.74**	**26,153.90**	**0.00**	**0.00**	**0.00**	**45,953.30**	**2,731.78**	**4,678,092.14**	**76,258.99**	**4,980.92**	**4,596,852.23**
030307	**00**	**00**	**NORTH BASS LSD**														
	00	01	GENERAL	247.35	1,192.88	191.31	65.44	13.78	0.00	0.00	0.00	0.00	0.00	1,710.76	27.89	0.00	1,682.87
			SUB-TOTALS	**247.35**	**1,192.88**	**191.31**	**65.44**	**13.78**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,710.76**	**27.89**	**0.00**	**1,682.87**
	01	01	GENERAL	574.21	2,769.20	444.11	151.92	32.00	0.00	0.00	0.00	0.00	0.00	3,971.44	64.74	0.00	3,906.70
			SUB-TOTALS	**574.21**	**2,769.20**	**444.11**	**151.92**	**32.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,971.44**	**64.74**	**0.00**	**3,906.70**
	Totals NORTH BASS LSD			**821.56**	**3,962.08**	**635.42**	**217.36**	**45.78**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,682.20**	**92.63**	**0.00**	**5,589.57**
030308	**00**	**00**	**MIDDLE BASS LSD**														
	00	01	GENERAL	3,657.97	51,133.63	7,331.29	338.68	183.51	0.00	0.00	0.00	570.11	39.54	63,254.73	1,031.14	53.43	62,170.16
			SUB-TOTALS	**3,657.97**	**51,133.63**	**7,331.29**	**338.68**	**183.51**	**0.00**	**0.00**	**0.00**	**570.11**	**39.54**	**63,254.73**	**1,031.14**	**53.43**	**62,170.16**
	Totals MIDDLE BASS LSD			**3,657.97**	**51,133.63**	**7,331.29**	**338.68**	**183.51**	**0.00**	**0.00**	**0.00**	**570.11**	**39.54**	**63,254.73**	**1,031.14**	**53.43**	**62,170.16**
030309	**00**	**00**	**PUT IN BAY LSD**														
	00	01	GENERAL	8,781.59	191,692.82	18,236.44	1,005.87	811.54	0.00	0.00	0.00	573.84	0.99	221,103.09	3,604.27	63.40	217,435.42
		02	PERMANENT IMPROVEMENT	2,582.83	56,380.24	5,363.66	295.84	238.69	0.00	0.00	0.00	168.78	0.29	65,030.33	1,060.07	18.65	63,951.61
			SUB-TOTALS	**11,364.42**	**248,073.06**	**23,600.10**	**1,301.71**	**1,050.23**	**0.00**	**0.00**	**0.00**	**742.62**	**1.28**	**286,133.42**	**4,664.34**	**82.05**	**281,387.03**
	01	01	GENERAL	65,603.66	935,913.04	89,036.85	4,911.00	3,962.24	0.00	0.00	0.00	2,801.68	4.86	1,102,233.33	17,967.84	309.55	1,083,955.94
			SUB-TOTALS	**65,603.66**	**935,913.04**	**89,036.85**	**4,911.00**	**3,962.24**	**0.00**	**0.00**	**0.00**	**2,801.68**	**4.86**	**1,102,233.33**	**17,967.84**	**309.55**	**1,083,955.94**

				PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
030309	**00**	**00**	**PUT IN BAY LSD**														
	02	01	RECREATION	1,291.41	16,922.97	1,576.57	86.96	70.34	0.00	0.00	0.00	53.22	0.09	20,001.56	326.06	5.84	19,669.66
			SUB-TOTALS	**1,291.41**	**16,922.97**	**1,576.57**	**86.96**	**70.34**	**0.00**	**0.00**	**0.00**	**53.22**	**0.09**	**20,001.56**	**326.06**	**5.84**	**19,669.66**
	Totals PUT IN BAY LSD			**78,259.49**	**1,200,909.07**	**114,213.52**	**6,299.67**	**5,082.81**	**0.00**	**0.00**	**0.00**	**3,597.52**	**6.23**	**1,408,368.31**	**22,958.24**	**397.44**	**1,385,012.63**
040401	**00**	**00**	**CLAY CENTER CORP.**														
	00	01	GENERAL	200.94	2,711.21	324.02	158.62	31.52	0.00	0.00	0.00	54.29	3.70	3,484.30	56.80	4.16	3,423.34
			SUB-TOTALS	**200.94**	**2,711.21**	**324.02**	**158.62**	**31.52**	**0.00**	**0.00**	**0.00**	**54.29**	**3.70**	**3,484.30**	**56.80**	**4.16**	**3,423.34**
	Totals CLAY CENTER CORP.			**200.94**	**2,711.21**	**324.02**	**158.62**	**31.52**	**0.00**	**0.00**	**0.00**	**54.29**	**3.70**	**3,484.30**	**56.80**	**4.16**	**3,423.34**
040402	**00**	**00**	**ROCKY RIDGE CORP.**														
	00	01	GENERAL	191.61	3,008.45	424.94	216.34	42.75	0.00	0.00	0.00	62.40	9.13	3,955.62	64.48	7.73	3,883.41
			SUB-TOTALS	**191.61**	**3,008.45**	**424.94**	**216.34**	**42.75**	**0.00**	**0.00**	**0.00**	**62.40**	**9.13**	**3,955.62**	**64.48**	**7.73**	**3,883.41**
	01	01	POLICE	47.90	344.75	47.89	24.38	4.82	0.00	0.00	0.00	8.06	1.24	479.04	7.80	1.00	470.24
			SUB-TOTALS	**47.90**	**344.75**	**47.89**	**24.38**	**4.82**	**0.00**	**0.00**	**0.00**	**8.06**	**1.24**	**479.04**	**7.80**	**1.00**	**470.24**
	Totals ROCKY RIDGE CORP.			**239.51**	**3,353.20**	**472.83**	**240.72**	**47.57**	**0.00**	**0.00**	**0.00**	**70.46**	**10.37**	**4,434.66**	**72.28**	**8.73**	**4,353.65**
040403	**00**	**00**	**GENOA CORP.**														
	00	01	GENERAL	1,173.20	34,249.79	3,385.16	1,343.41	439.07	0.00	0.00	0.00	324.48	126.08	41,041.19	669.03	42.23	40,329.93
			SUB-TOTALS	**1,173.20**	**34,249.79**	**3,385.16**	**1,343.41**	**439.07**	**0.00**	**0.00**	**0.00**	**324.48**	**126.08**	**41,041.19**	**669.03**	**42.23**	**40,329.93**
	01	01	PARK	635.49	16,676.15	1,590.92	631.36	206.35	0.00	0.00	0.00	144.99	66.75	19,952.01	325.25	19.85	19,606.91
		02	PARK	366.63	11,681.19	0.00	418.75	0.00	0.00	0.00	0.00	118.58	39.73	12,624.88	205.81	13.17	12,405.90
			SUB-TOTALS	**1,002.12**	**28,357.34**	**1,590.92**	**1,050.11**	**206.35**	**0.00**	**0.00**	**0.00**	**263.57**	**106.48**	**32,576.89**	**531.06**	**33.02**	**32,012.81**
	Totals GENOA CORP.			**2,175.32**	**62,607.13**	**4,976.08**	**2,393.52**	**645.42**	**0.00**	**0.00**	**0.00**	**588.05**	**232.56**	**73,618.08**	**1,200.09**	**75.25**	**72,342.74**
040404	**00**	**00**	**MARBLEHEAD CORP.**														
	00	01	GENERAL	2,251.13	132,699.02	16,470.94	1,302.98	957.56	0.00	0.00	0.00	4,515.24	298.22	158,495.09	2,583.68	504.28	155,407.13
			SUB-TOTALS	**2,251.13**	**132,699.02**	**16,470.94**	**1,302.98**	**957.56**	**0.00**	**0.00**	**0.00**	**4,515.24**	**298.22**	**158,495.09**	**2,583.68**	**504.28**	**155,407.13**
	01	01	GENERAL	1,800.90	87,210.65	10,721.66	850.12	624.06	0.00	0.00	0.00	3,318.97	220.56	104,746.92	1,707.51	370.90	102,668.51
		02	GENERAL	180.09	10,681.48	0.00	94.30	0.00	0.00	0.00	0.00	342.55	22.54	11,320.96	184.55	37.95	11,098.46
			SUB-TOTALS	**1,980.99**	**97,892.13**	**10,721.66**	**944.42**	**624.06**	**0.00**	**0.00**	**0.00**	**3,661.52**	**243.10**	**116,067.88**	**1,892.06**	**408.85**	**113,766.97**
	Totals MARBLEHEAD CORP.			**4,232.12**	**230,591.15**	**27,192.60**	**2,247.40**	**1,581.62**	**0.00**	**0.00**	**0.00**	**8,176.76**	**541.32**	**274,562.97**	**4,475.74**	**913.13**	**269,174.10**
040405	**00**	**00**	**ELMORE CORP.**														
	00	01	GENERAL	506.03	17,628.98	2,026.62	895.25	295.59	0.00	0.00	0.00	1.53	0.00	21,354.00	348.09	0.14	21,005.77
			SUB-TOTALS	**506.03**	**17,628.98**	**2,026.62**	**895.25**	**295.59**	**0.00**	**0.00**	**0.00**	**1.53**	**0.00**	**21,354.00**	**348.09**	**0.14**	**21,005.77**
	01	01	STREETS	632.54	20,043.33	2,345.16	1,035.96	342.06	0.00	0.00	0.00	1.77	0.00	24,400.82	397.77	0.16	24,002.89
		02	STREETS	759.05	24,051.98	2,814.19	1,243.16	410.47	0.00	0.00	0.00	2.13	0.00	29,280.98	477.31	0.19	28,803.48
			SUB-TOTALS	**1,391.59**	**44,095.31**	**5,159.35**	**2,279.12**	**752.53**	**0.00**	**0.00**	**0.00**	**3.90**	**0.00**	**53,681.80**	**875.08**	**0.35**	**52,806.37**
	02	01	SOLID WASTE	759.05	24,051.98	2,814.19	1,243.16	410.47	0.00	0.00	0.00	2.13	0.00	29,280.98	477.31	0.19	28,803.48

				PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
040405	**00**	**00**	**ELMORE CORP.**														
	02		***SUB-TOTALS***	**759.05**	**24,051.98**	**2,814.19**	**1,243.16**	**410.47**	**0.00**	**0.00**	**0.00**	**2.13**	**0.00**	**29,280.98**	**477.31**	**0.19**	**28,803.48**
	03	01	GENERAL	759.05	22,611.78	2,622.41	1,158.44	382.50	0.00	0.00	0.00	1.98	0.00	27,536.16	448.88	0.18	27,087.10
			SUB-TOTALS	**759.05**	**22,611.78**	**2,622.41**	**1,158.44**	**382.50**	**0.00**	**0.00**	**0.00**	**1.98**	**0.00**	**27,536.16**	**448.88**	**0.18**	**27,087.10**
			Totals ELMORE CORP.	**3,415.72**	**108,388.05**	**12,622.57**	**5,575.97**	**1,841.09**	**0.00**	**0.00**	**0.00**	**9.54**	**0.00**	**131,852.94**	**2,149.36**	**0.86**	**129,702.72**
040406	**00**	**00**	**PORT CLINTON CITY**														
	00	01	GENERAL	10,410.15	91,302.22	10,056.45	3,849.56	1,104.04	0.00	0.00	0.00	681.42	27.46	117,431.30	1,914.28	65.78	115,451.24
			SUB-TOTALS	**10,410.15**	**91,302.22**	**10,056.45**	**3,849.56**	**1,104.04**	**0.00**	**0.00**	**0.00**	**681.42**	**27.46**	**117,431.30**	**1,914.28**	**65.78**	**115,451.24**
	01	01	INSIDE POLICE PENSION	800.78	7,023.24	773.57	296.12	84.92	0.00	0.00	0.00	52.42	2.11	9,033.16	147.25	5.06	8,880.85
			SUB-TOTALS	**800.78**	**7,023.24**	**773.57**	**296.12**	**84.92**	**0.00**	**0.00**	**0.00**	**52.42**	**2.11**	**9,033.16**	**147.25**	**5.06**	**8,880.85**
	02	01	FIRE & EMS	10,143.23	83,432.43	9,009.74	3,450.31	989.91	0.00	0.00	0.00	618.06	24.60	107,668.28	1,755.14	59.69	105,853.45
			SUB-TOTALS	**10,143.23**	**83,432.43**	**9,009.74**	**3,450.31**	**989.91**	**0.00**	**0.00**	**0.00**	**618.06**	**24.60**	**107,668.28**	**1,755.14**	**59.69**	**105,853.45**
			Totals PORT CLINTON CITY	**21,354.16**	**181,757.89**	**19,839.76**	**7,595.99**	**2,178.87**	**0.00**	**0.00**	**0.00**	**1,351.90**	**54.17**	**234,132.74**	**3,816.67**	**130.53**	**230,185.54**
040407	**00**	**00**	**PUT IN BAY CORP.**														
	00	01	INSIDE GENERAL	1,441.60	47,296.10	2,261.60	114.36	94.17	0.00	0.00	0.00	363.42	-1.30	51,569.95	840.66	36.73	50,692.56
			SUB-TOTALS	**1,441.60**	**47,296.10**	**2,261.60**	**114.36**	**94.17**	**0.00**	**0.00**	**0.00**	**363.42**	**-1.30**	**51,569.95**	**840.66**	**36.73**	**50,692.56**
			Totals PUT IN BAY CORP.	**1,441.60**	**47,296.10**	**2,261.60**	**114.36**	**94.17**	**0.00**	**0.00**	**0.00**	**363.42**	**-1.30**	**51,569.95**	**840.66**	**36.73**	**50,692.56**
040408	**00**	**00**	**OAK HARBOR CORP.**														
	00	01	GENERAL	681.11	29,088.46	3,486.57	1,447.56	522.04	0.00	0.00	0.00	142.91	6.62	35,375.27	576.67	15.24	34,783.36
			SUB-TOTALS	**681.11**	**29,088.46**	**3,486.57**	**1,447.56**	**522.04**	**0.00**	**0.00**	**0.00**	**142.91**	**6.62**	**35,375.27**	**576.67**	**15.24**	**34,783.36**
	01	01	STREETS	2,063.98	39,848.84	4,360.09	1,810.22	652.83	0.00	0.00	0.00	178.72	8.28	48,922.96	797.51	19.06	48,106.39
			SUB-TOTALS	**2,063.98**	**39,848.84**	**4,360.09**	**1,810.22**	**652.83**	**0.00**	**0.00**	**0.00**	**178.72**	**8.28**	**48,922.96**	**797.51**	**19.06**	**48,106.39**
	02	01	POLICE	1,184.72	49,865.87	0.00	2,193.17	0.00	0.00	0.00	0.00	244.64	11.34	53,499.74	872.11	23.09	52,604.54
			SUB-TOTALS	**1,184.72**	**49,865.87**	**0.00**	**2,193.17**	**0.00**	**0.00**	**0.00**	**0.00**	**244.64**	**11.34**	**53,499.74**	**872.11**	**23.09**	**52,604.54**
			Totals OAK HARBOR CORP.	**3,929.81**	**118,803.17**	**7,846.66**	**5,450.95**	**1,174.87**	**0.00**	**0.00**	**0.00**	**566.27**	**26.24**	**137,797.97**	**2,246.29**	**57.39**	**135,494.29**
050501	**00**	**00**	**PENTA COUNTY JVS**														
	01	01	GENERAL	84,020.42	269,962.71	30,624.39	8,909.69	3,604.47	0.00	0.00	0.00	1,895.60	181.88	399,199.16	6,507.47	185.32	392,506.37
		02	GENERAL	48,011.66	154,264.51	17,499.68	5,091.27	2,059.69	0.00	0.00	0.00	1,083.21	103.93	228,113.95	3,718.55	105.87	224,289.53
		03	PERMANENT IMP.	60,014.63	173,975.28	19,162.05	5,576.38	2,255.74	0.00	0.00	0.00	1,236.16	125.19	262,345.43	4,276.56	121.76	257,947.11
			SUB-TOTALS	**192,046.71**	**598,202.50**	**67,286.12**	**19,577.34**	**7,919.90**	**0.00**	**0.00**	**0.00**	**4,214.97**	**411.00**	**889,658.54**	**14,502.58**	**412.95**	**874,743.01**
			Totals PENTA COUNTY JVS	**192,046.71**	**598,202.50**	**67,286.12**	**19,577.34**	**7,919.90**	**0.00**	**0.00**	**0.00**	**4,214.97**	**411.00**	**889,658.54**	**14,502.58**	**412.95**	**874,743.01**
050502	**00**	**00**	**VANGUARD JVS**														
	01	01	GENERAL	24,062.14	371,840.86	45,218.73	9,059.91	3,940.32	0.00	0.00	0.00	2,441.11	314.78	456,877.85	7,447.71	281.04	449,149.10
			SUB-TOTALS	**24,062.14**	**371,840.86**	**45,218.73**	**9,059.91**	**3,940.32**	**0.00**	**0.00**	**0.00**	**2,441.11**	**314.78**	**456,877.85**	**7,447.71**	**281.04**	**449,149.10**

				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**														
	Totals		**VANGUARD JVS**	**24,062.14**	**371,840.86**	**45,218.73**	**9,059.91**	**3,940.32**	**0.00**	**0.00**	**0.00**	**2,441.11**	**314.78**	**456,877.85**	**7,447.71**	**281.04**	**449,149.10**
050503	**00**	**00**	**EHOVE JVS**														
	01	01	GENERAL	12,191.44	149,178.46	19,128.87	2,112.02	1,102.77	0.00	0.00	0.00	1,686.28	98.99	185,498.83	3,023.88	182.57	182,292.38
		02	GENERAL	3,126.02	89,352.67	0.00	1,127.82	0.00	0.00	0.00	0.00	1,050.05	62.13	94,718.69	1,544.04	111.49	93,063.16
		03	GENERAL	9,378.00	242,391.01	30,561.74	3,382.11	1,764.77	0.00	0.00	0.00	3,075.67	184.61	290,737.91	4,739.40	334.44	285,664.07
			SUB-TOTALS	**24,695.46**	**480,922.14**	**49,690.61**	**6,621.95**	**2,867.54**	**0.00**	**0.00**	**0.00**	**5,812.00**	**345.73**	**570,955.43**	**9,307.32**	**628.50**	**561,019.61**
	02	01	PERMANENT IMPROVEMENT	3,126.02	94,181.52	0.00	1,193.01	0.00	0.00	0.00	0.00	1,074.19	63.19	99,637.93	1,624.22	113.84	97,899.87
			SUB-TOTALS	**3,126.02**	**94,181.52**	**0.00**	**1,193.01**	**0.00**	**0.00**	**0.00**	**0.00**	**1,074.19**	**63.19**	**99,637.93**	**1,624.22**	**113.84**	**97,899.87**
	Totals		**EHOVE JVS**	**27,821.48**	**575,103.66**	**49,690.61**	**7,814.96**	**2,867.54**	**0.00**	**0.00**	**0.00**	**6,886.19**	**408.92**	**670,593.36**	**10,931.54**	**742.34**	**658,919.48**
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	4,737.49	12,786.28	1,547.07	538.62	203.48	0.00	0.00	0.00	89.27	4.21	19,906.42	324.50	7.52	19,574.40
		02	MID COUNTY EMS	1,184.37	4,589.02	555.39	193.37	73.06	0.00	0.00	0.00	32.05	1.51	6,628.77	108.06	2.71	6,518.00
		03	MID COUNTY EMS	3,553.11	14,744.84	1,765.63	614.95	232.25	0.00	0.00	0.00	102.02	4.82	21,017.62	342.62	8.61	20,666.39
		04	MID COUNTY EMS	4,737.49	32,057.67	4,015.41	1,396.28	527.94	0.00	0.00	0.00	230.73	10.69	42,976.21	700.58	19.41	42,256.22
		05	CURRENT EXPENSE	9,474.95	81,812.49	0.00	3,234.27	0.00	0.00	0.00	0.00	600.90	27.61	95,150.22	1,551.08	44.93	93,554.21
			SUB-TOTALS	**23,687.41**	**145,990.30**	**7,883.50**	**5,977.49**	**1,036.73**	**0.00**	**0.00**	**0.00**	**1,054.97**	**48.84**	**185,679.24**	**3,026.84**	**83.18**	**182,569.22**
	Totals		**MID COUNTY EMS**	**23,687.41**	**145,990.30**	**7,883.50**	**5,977.49**	**1,036.73**	**0.00**	**0.00**	**0.00**	**1,054.97**	**48.84**	**185,679.24**	**3,026.84**	**83.18**	**182,569.22**
060602	**00**	**00**	**HARRIS ELMORE PUBLIC LIE**	**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	7,097.63	93,551.07	11,152.11	3,474.85	1,390.11	0.00	0.00	0.00	512.20	72.40	117,250.37	1,911.33	52.93	115,286.11
			SUB-TOTALS	**7,097.63**	**93,551.07**	**11,152.11**	**3,474.85**	**1,390.11**	**0.00**	**0.00**	**0.00**	**512.20**	**72.40**	**117,250.37**	**1,911.33**	**52.93**	**115,286.11**
	Totals		**HARRIS ELMORE PUBLIC LIB**	**7,097.63**	**93,551.07**	**11,152.11**	**3,474.85**	**1,390.11**	**0.00**	**0.00**	**0.00**	**512.20**	**72.40**	**117,250.37**	**1,911.33**	**52.93**	**115,286.11**
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	1,605.47	13,287.75	1,614.27	200.53	93.34	0.00	0.00	0.00	34.92	0.83	16,837.11	274.47	3.20	16,559.44
			SUB-TOTALS	**1,605.47**	**13,287.75**	**1,614.27**	**200.53**	**93.34**	**0.00**	**0.00**	**0.00**	**34.92**	**0.83**	**16,837.11**	**274.47**	**3.20**	**16,559.44**
	Totals		**DANBURY FIRE DISTRICT**	**1,605.47**	**13,287.75**	**1,614.27**	**200.53**	**93.34**	**0.00**	**0.00**	**0.00**	**34.92**	**0.83**	**16,837.11**	**274.47**	**3.20**	**16,559.44**
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	53,527.84	105,729.95	0.00	2,756.13	0.00	0.00	0.00	0.00	879.69	63.52	162,957.13	2,656.41	78.77	160,221.95
			SUB-TOTALS	**53,527.84**	**105,729.95**	**0.00**	**2,756.13**	**0.00**	**0.00**	**0.00**	**0.00**	**879.69**	**63.52**	**162,957.13**	**2,656.41**	**78.77**	**160,221.95**
	Totals		**OAK HARBOR LIBRARY**	**53,527.84**	**105,729.95**	**0.00**	**2,756.13**	**0.00**	**0.00**	**0.00**	**0.00**	**879.69**	**63.52**	**162,957.13**	**2,656.41**	**78.77**	**160,221.95**
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	19,743.96	414,498.95	0.00	6,724.14	0.00	0.00	0.00	0.00	3,310.79	282.90	444,560.74	7,246.92	346.02	436,967.80
			SUB-TOTALS	**19,743.96**	**414,498.95**	**0.00**	**6,724.14**	**0.00**	**0.00**	**0.00**	**0.00**	**3,310.79**	**282.90**	**444,560.74**	**7,246.92**	**346.02**	**436,967.80**

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**
	Totals IDA RUPP LIBRARY TAX			**19,743.96**	**414,498.95**	**0.00**	**6,724.14**	**0.00**	**0.00**	**0.00**	**0.00**	**3,310.79**	**282.90**	**444,560.74**	**7,246.92**	**346.02**	**436,967.80**
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	132.51	585.39	93.88	32.11	6.76	0.00	0.00	0.00	0.00	0.00	850.65	13.87	0.00	836.78
			SUB-TOTALS	**132.51**	**585.39**	**93.88**	**32.11**	**6.76**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**850.65**	**13.87**	**0.00**	**836.78**
	Totals PIB - NORTH BASS			**132.51**	**585.39**	**93.88**	**32.11**	**6.76**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**850.65**	**13.87**	**0.00**	**836.78**
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	2,286.23	31,770.80	4,567.95	211.02	114.34	0.00	0.00	0.00	355.22	24.64	39,330.20	641.14	33.29	38,655.77
			SUB-TOTALS	**2,286.23**	**31,770.80**	**4,567.95**	**211.02**	**114.34**	**0.00**	**0.00**	**0.00**	**355.22**	**24.64**	**39,330.20**	**641.14**	**33.29**	**38,655.77**
	02	01	ROADS	6,096.61	14,391.05	2,013.71	93.03	50.40	0.00	0.00	0.00	156.59	10.86	22,812.25	371.87	14.68	22,425.70
			SUB-TOTALS	**6,096.61**	**14,391.05**	**2,013.71**	**93.03**	**50.40**	**0.00**	**0.00**	**0.00**	**156.59**	**10.86**	**22,812.25**	**371.87**	**14.68**	**22,425.70**
	03	01	FIRE	1,524.15	18,813.66	2,685.35	124.05	67.22	0.00	0.00	0.00	208.82	14.48	23,437.73	382.06	19.57	23,036.10
			SUB-TOTALS	**1,524.15**	**18,813.66**	**2,685.35**	**124.05**	**67.22**	**0.00**	**0.00**	**0.00**	**208.82**	**14.48**	**23,437.73**	**382.06**	**19.57**	**23,036.10**
	04	01	TOWN HALL	762.08	9,406.82	1,342.68	62.03	33.61	0.00	0.00	0.00	104.41	7.24	11,718.87	191.03	9.79	11,518.05
			SUB-TOTALS	**762.08**	**9,406.82**	**1,342.68**	**62.03**	**33.61**	**0.00**	**0.00**	**0.00**	**104.41**	**7.24**	**11,718.87**	**191.03**	**9.79**	**11,518.05**
	Totals PIB MIDDLE BASS			**10,669.07**	**74,382.33**	**10,609.69**	**490.13**	**265.57**	**0.00**	**0.00**	**0.00**	**825.04**	**57.22**	**97,299.05**	**1,586.10**	**77.33**	**95,635.62**
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	2,066.26	2,434.26	219.62	12.11	9.85	0.00	0.00	0.00	8.21	0.01	4,750.32	77.44	0.90	4,671.98
			SUB-TOTALS	**2,066.26**	**2,434.26**	**219.62**	**12.11**	**9.85**	**0.00**	**0.00**	**0.00**	**8.21**	**0.01**	**4,750.32**	**77.44**	**0.90**	**4,671.98**
	05	02	FIRE	3,099.38	58,080.94	5,407.79	298.28	241.30	0.00	0.00	0.00	182.93	0.29	67,310.91	1,097.26	20.08	66,193.57
			SUB-TOTALS	**3,099.38**	**58,080.94**	**5,407.79**	**298.28**	**241.30**	**0.00**	**0.00**	**0.00**	**182.93**	**0.29**	**67,310.91**	**1,097.26**	**20.08**	**66,193.57**
	Totals PIB SOUTH BASS			**5,165.64**	**60,515.20**	**5,627.41**	**310.39**	**251.15**	**0.00**	**0.00**	**0.00**	**191.14**	**0.30**	**72,061.23**	**1,174.70**	**20.98**	**70,865.55**
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	13,925.02	102,541.23	12,876.66	4,387.80	1,709.85	0.00	0.00	0.00	689.11	23.64	136,153.31	2,219.48	54.72	133,879.11
			SUB-TOTALS	**13,925.02**	**102,541.23**	**12,876.66**	**4,387.80**	**1,709.85**	**0.00**	**0.00**	**0.00**	**689.11**	**23.64**	**136,153.31**	**2,219.48**	**54.72**	**133,879.11**
	Totals PORTAGE FIRE DISTRICT			**13,925.02**	**102,541.23**	**12,876.66**	**4,387.80**	**1,709.85**	**0.00**	**0.00**	**0.00**	**689.11**	**23.64**	**136,153.31**	**2,219.48**	**54.72**	**133,879.11**
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	10,367.01	90,378.65	10,056.45	3,849.56	1,104.04	0.00	0.00	0.00	681.42	27.46	116,464.59	1,898.52	65.78	114,500.29
		02	INSIDE POLICE PENSION NON U	797.51	6,952.21	773.57	296.13	84.93	0.00	0.00	0.00	52.39	2.13	8,958.87	146.04	5.06	8,807.77
			SUB-TOTALS	**11,164.52**	**97,330.86**	**10,830.02**	**4,145.69**	**1,188.97**	**0.00**	**0.00**	**0.00**	**733.81**	**29.59**	**125,423.46**	**2,044.56**	**70.84**	**123,308.06**
	Totals PORT CLINTON CITY NON UN			**11,164.52**	**97,330.86**	**10,830.02**	**4,145.69**	**1,188.97**	**0.00**	**0.00**	**0.00**	**733.81**	**29.59**	**125,423.46**	**2,044.56**	**70.84**	**123,308.06**
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	809.90	26,941.68	1,282.94	65.35	53.81	0.00	0.00	0.00	207.67	-0.74	29,360.61	478.61	20.99	28,861.01

				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***	**809.90**	**26,941.68**	**1,282.94**	**65.35**	**53.81**	**0.00**	**0.00**	**0.00**	**207.67**	**-0.74**	**29,360.61**	**478.61**	**20.99**	**28,861.01**
	Totals PIB CORP NON UNIFORM			**809.90**	**26,941.68**	**1,282.94**	**65.35**	**53.81**	**0.00**	**0.00**	**0.00**	**207.67**	**-0.74**	**29,360.61**	**478.61**	**20.99**	**28,861.01**
07071303	**00**	**00**	**HARRIS INC NON UNIFORM I**	**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	217.30	3,826.81	444.04	130.18	52.18	0.00	0.00	0.00	8.30	0.31	4,679.12	76.29	0.66	4,602.17
			SUB-TOTALS	**217.30**	**3,826.81**	**444.04**	**130.18**	**52.18**	**0.00**	**0.00**	**0.00**	**8.30**	**0.31**	**4,679.12**	**76.29**	**0.66**	**4,602.17**
	Totals HARRIS INC NON UNIFORM IN			**217.30**	**3,826.81**	**444.04**	**130.18**	**52.18**	**0.00**	**0.00**	**0.00**	**8.30**	**0.31**	**4,679.12**	**76.29**	**0.66**	**4,602.17**
080801	**00**	**00**	**BAY TOWNSHIP NON UNIFOI**	**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	1,050.12	7,034.67	957.85	306.51	92.09	0.00	0.00	0.00	-19.82	0.51	9,421.93	153.59	6.66	9,261.68
	02		INSIDE ROAD AND BRIDGE NON	975.48	6,534.68	889.78	284.72	85.55	0.00	0.00	0.00	-18.42	0.47	8,752.26	142.66	6.20	8,603.40
	03		INSIDE FIRE NON UNIFORM	749.78	5,023.06	683.97	218.85	65.78	0.00	0.00	0.00	-14.15	0.38	6,727.67	109.67	4.76	6,613.24
			SUB-TOTALS	**2,775.38**	**18,592.41**	**2,531.60**	**810.08**	**243.42**	**0.00**	**0.00**	**0.00**	**-52.39**	**1.36**	**24,901.86**	**405.92**	**17.62**	**24,478.32**
	Totals BAY TOWNSHIP NON UNIFOR			**2,775.38**	**18,592.41**	**2,531.60**	**810.08**	**243.42**	**0.00**	**0.00**	**0.00**	**-52.39**	**1.36**	**24,901.86**	**405.92**	**17.62**	**24,478.32**
080802	**00**	**00**	**PUT IN BAY PARK DISTRICT**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	01	01	GENERAL FUND	1,891.81	31,306.91	4,093.75	226.54	164.17	0.00	0.00	0.00	80.14	6.41	37,769.73	615.68	8.60	37,145.45
			SUB-TOTALS	**1,891.81**	**31,306.91**	**4,093.75**	**226.54**	**164.17**	**0.00**	**0.00**	**0.00**	**80.14**	**6.41**	**37,769.73**	**615.68**	**8.60**	**37,145.45**
	Totals PUT IN BAY PARK DISTRICT			**1,891.81**	**31,306.91**	**4,093.75**	**226.54**	**164.17**	**0.00**	**0.00**	**0.00**	**80.14**	**6.41**	**37,769.73**	**615.68**	**8.60**	**37,145.45**
080805	**00**	**00**	**PIB PORT AUTHORITY**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	08	00	PIB PORT AUTHORITY	1,525.05	27,846.11	2,845.69	155.37	114.93	0.00	0.00	0.00	120.33	3.53	32,611.01	531.60	12.45	32,066.96
			SUB-TOTALS	**1,525.05**	**27,846.11**	**2,845.69**	**155.37**	**114.93**	**0.00**	**0.00**	**0.00**	**120.33**	**3.53**	**32,611.01**	**531.60**	**12.45**	**32,066.96**
	Totals PIB PORT AUTHORITY			**1,525.05**	**27,846.11**	**2,845.69**	**155.37**	**114.93**	**0.00**	**0.00**	**0.00**	**120.33**	**3.53**	**32,611.01**	**531.60**	**12.45**	**32,066.96**
0808051	**00**	**00**	**ELMORE NON UNIFORM**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	01	01	INSIDE GENERAL NON UNIFORM	379.51	13,094.28	1,508.05	671.43	220.44	0.00	0.00	0.00	1.16	0.03	15,874.90	258.78	0.10	15,616.02
			SUB-TOTALS	**379.51**	**13,094.28**	**1,508.05**	**671.43**	**220.44**	**0.00**	**0.00**	**0.00**	**1.16**	**0.03**	**15,874.90**	**258.78**	**0.10**	**15,616.02**
	Totals ELMORE NON UNIFORM			**379.51**	**13,094.28**	**1,508.05**	**671.43**	**220.44**	**0.00**	**0.00**	**0.00**	**1.16**	**0.03**	**15,874.90**	**258.78**	**0.10**	**15,616.02**
080806	**00**	**00**	**ALLEN CLAY FIRE DIST**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	01	01	GENERAL	24,639.79	302,544.54	36,972.98	11,700.27	4,697.08	0.00	0.00	0.00	2,038.42	315.29	382,908.37	6,241.81	216.63	376,449.93
			SUB-TOTALS	**24,639.79**	**302,544.54**	**36,972.98**	**11,700.27**	**4,697.08**	**0.00**	**0.00**	**0.00**	**2,038.42**	**315.29**	**382,908.37**	**6,241.81**	**216.63**	**376,449.93**
	Totals ALLEN CLAY FIRE DIST			**24,639.79**	**302,544.54**	**36,972.98**	**11,700.27**	**4,697.08**	**0.00**	**0.00**	**0.00**	**2,038.42**	**315.29**	**382,908.37**	**6,241.81**	**216.63**	**376,449.93**
08081304	**00**	**00**	**NON UNIFORM HARRIS INC**	**PERSONAL**	**REAL ESTATE**	**NON BUS**	**HOMESTEAD**	**OWN OCC**	**DAYTON CR**	**PERS DELQ**	**PERS INT**	**DELINQUENT**	**INTEREST**	**SUBTOTAL**	**A/T FEES**	**DTAC**	**TOTAL**
	01	01	ROAD AND BRIDGE INSIDE	1,197.12	17,377.71	2,023.00	460.58	212.72	0.00	0.00	0.00	53.47	2.07	21,326.67	347.65	4.27	20,974.75
			SUB-TOTALS	**1,197.12**	**17,377.71**	**2,023.00**	**460.58**	**212.72**	**0.00**	**0.00**	**0.00**	**53.47**	**2.07**	**21,326.67**	**347.65**	**4.27**	**20,974.75**

08081304 00 00 NON UNIFORM HARRIS INC	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
Totals NON UNIFORM HARRIS INC	**1,197.12**	**17,377.71**	**2,023.00**	**460.58**	**212.72**	**0.00**	**0.00**	**0.00**	**53.47**	**2.07**	**21,326.67**	**347.65**	**4.27**	**20,974.75**

090901 00 00 SALEM TWP. NON UNIFORM	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 02 INSIDE ROAD & BRIDGE NON UI	6,977.60	35,485.27	4,741.70	1,351.81	571.11	0.00	0.00	0.00	296.96	8.47	49,432.92	805.82	19.69	48,607.41
SUB-TOTALS	**6,977.60**	**35,485.27**	**4,741.70**	**1,351.81**	**571.11**	**0.00**	**0.00**	**0.00**	**296.96**	**8.47**	**49,432.92**	**805.82**	**19.69**	**48,607.41**
Totals SALEM TWP. NON UNIFORM	**6,977.60**	**35,485.27**	**4,741.70**	**1,351.81**	**571.11**	**0.00**	**0.00**	**0.00**	**296.96**	**8.47**	**49,432.92**	**805.82**	**19.69**	**48,607.41**

09090102 00 00 OAK HARBOR NON UNIFORM	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 OAK HARBOR NON UNIFORM	681.09	29,086.98	3,477.31	1,447.56	520.11	0.00	0.00	0.00	142.91	6.63	35,362.59	576.46	15.24	34,770.89
SUB-TOTALS	**681.09**	**29,086.98**	**3,477.31**	**1,447.56**	**520.11**	**0.00**	**0.00**	**0.00**	**142.91**	**6.63**	**35,362.59**	**576.46**	**15.24**	**34,770.89**
Totals OAK HARBOR NON UNIFORM	**681.09**	**29,086.98**	**3,477.31**	**1,447.56**	**520.11**	**0.00**	**0.00**	**0.00**	**142.91**	**6.63**	**35,362.59**	**576.46**	**15.24**	**34,770.89**

COUNTY TOTALS	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	5,652,838.17	**30,806,570.21**	**3,044,499.36**	**718,277.31**	**267,350.31**	**0.00**	**0.00**	**0.00**	**238,587.99**	**21,569.36**	**40,749,692.71**	**664,272.84**	**25,291.11**	**40,060,128.76**