



OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2018  
DISTRICT 001 ALLEN TWP.  
TAX CODE A

030301	00 00	GENOA AREA LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	03	<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.462867</b>	<b>0.00</b>	<b>20,644.54</b>	<b>0.00</b>	<b>566.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>977.51</b>	<b>11.51</b>	<b>22,200.21</b>	<b>339.21</b>	<b>89.70</b>	<b>21,771.30</b>
	04	01 DEBT	1.100000	1.100000	0.00	43,519.48	4,639.43	1,346.63	625.03	0.00	0.00	0.00	2,060.63	24.27	52,215.47	797.83	213.18	51,204.46
		02 DEBT	1.750000	1.750000	0.00	69,235.53	7,380.91	2,142.37	994.36	0.00	0.00	0.00	3,278.27	38.60	83,070.04	1,269.28	339.15	81,461.61
		<b>*SUB-TOTALS*</b>	<b>2.850000</b>	<b>2.850000</b>	<b>0.00</b>	<b>112,755.01</b>	<b>12,020.34</b>	<b>3,489.00</b>	<b>1,619.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,338.90</b>	<b>62.87</b>	<b>135,285.51</b>	<b>2,067.11</b>	<b>552.33</b>	<b>132,666.07</b>
	05	01 EMERGENCY	5.600000	5.600000	0.00	249,768.12	0.00	6,855.59	0.00	0.00	0.00	0.00	11,826.40	139.26	268,589.37	4,103.95	1,085.26	263,400.16
		<b>*SUB-TOTALS*</b>	<b>5.600000</b>	<b>5.600000</b>	<b>0.00</b>	<b>249,768.12</b>	<b>0.00</b>	<b>6,855.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,826.40</b>	<b>139.26</b>	<b>268,589.37</b>	<b>4,103.95</b>	<b>1,085.26</b>	<b>263,400.16</b>
		<b>Totals GENOA AREA LSD</b>	<b>68.700000</b>	<b>31.905673</b>	<b>0.00</b>	<b>1,292,835.78</b>	<b>108,996.20</b>	<b>39,059.31</b>	<b>14,684.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,215.17</b>	<b>720.84</b>	<b>1,517,511.37</b>	<b>23,187.01</b>	<b>6,183.23</b>	<b>1,488,141.13</b>
<b>050501</b>	<b>00 00</b>	<b>PENTA COUNTY JVS</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01 GENERAL	1.400000	1.272727	0.00	50,353.10	5,367.93	1,558.09	723.17	0.00	0.00	0.00	2,384.20	28.08	60,414.57	923.11	246.65	59,244.81
		02 GENERAL	0.800000	0.727273	0.00	28,773.22	3,067.39	890.34	413.24	0.00	0.00	0.00	1,362.40	16.04	34,522.63	527.49	140.94	33,854.20
		03 PERMANENT IMP.	1.000000	0.839801	0.00	33,225.18	3,542.00	1,028.09	477.18	0.00	0.00	0.00	1,573.20	18.53	39,864.18	609.11	162.75	39,092.32
		<b>*SUB-TOTALS*</b>	<b>3.200000</b>	<b>2.839801</b>	<b>0.00</b>	<b>112,351.50</b>	<b>11,977.32</b>	<b>3,476.52</b>	<b>1,613.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,319.80</b>	<b>62.65</b>	<b>134,801.38</b>	<b>2,059.71</b>	<b>550.34</b>	<b>132,191.33</b>
		<b>Totals PENTA COUNTY JVS</b>	<b>3.200000</b>	<b>2.839801</b>	<b>0.00</b>	<b>112,351.50</b>	<b>11,977.32</b>	<b>3,476.52</b>	<b>1,613.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,319.80</b>	<b>62.65</b>	<b>134,801.38</b>	<b>2,059.71</b>	<b>550.34</b>	<b>132,191.33</b>
<b>060602</b>	<b>00 00</b>	<b>HARRIS ELMORE PUBLIC LIB</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01 CURRENT EXPENSE	1.100000	0.918185	0.00	36,326.30	3,872.59	1,124.05	521.72	0.00	0.00	0.00	1,720.03	20.25	43,584.94	665.96	177.94	42,741.04
		<b>*SUB-TOTALS*</b>	<b>1.100000</b>	<b>0.918185</b>	<b>0.00</b>	<b>36,326.30</b>	<b>3,872.59</b>	<b>1,124.05</b>	<b>521.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,720.03</b>	<b>20.25</b>	<b>43,584.94</b>	<b>665.96</b>	<b>177.94</b>	<b>42,741.04</b>
		<b>Totals HARRIS ELMORE PUBLIC LIB</b>	<b>1.100000</b>	<b>0.918185</b>	<b>0.00</b>	<b>36,326.30</b>	<b>3,872.59</b>	<b>1,124.05</b>	<b>521.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,720.03</b>	<b>20.25</b>	<b>43,584.94</b>	<b>665.96</b>	<b>177.94</b>	<b>42,741.04</b>
<b>080806</b>	<b>00 00</b>	<b>ALLEN CLAY FIRE DIST</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01 GENERAL	5.000000	4.116340	0.00	162,855.45	17,361.30	5,039.28	2,338.93	0.00	0.00	0.00	7,711.10	90.79	195,396.85	2,985.61	797.74	191,613.50
		<b>*SUB-TOTALS*</b>	<b>5.000000</b>	<b>4.116340</b>	<b>0.00</b>	<b>162,855.45</b>	<b>17,361.30</b>	<b>5,039.28</b>	<b>2,338.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,711.10</b>	<b>90.79</b>	<b>195,396.85</b>	<b>2,985.61</b>	<b>797.74</b>	<b>191,613.50</b>
		<b>Totals ALLEN CLAY FIRE DIST</b>	<b>5.000000</b>	<b>4.116340</b>	<b>0.00</b>	<b>162,855.45</b>	<b>17,361.30</b>	<b>5,039.28</b>	<b>2,338.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,711.10</b>	<b>90.79</b>	<b>195,396.85</b>	<b>2,985.61</b>	<b>797.74</b>	<b>191,613.50</b>
		<b>ALLEN TWP. TAX CODE A TOTALS</b>	<b>90.670000</b>	<b>49.718979</b>	<b>0.00</b>	<b>1,999,390.38</b>	<b>182,616.59</b>	<b>60,866.56</b>	<b>24,602.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94,670.18</b>	<b>1,114.79</b>	<b>2,363,260.78</b>	<b>36,109.75</b>	<b>9,635.39</b>	<b>2,317,515.64</b>



OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2018  
DISTRICT 001 ALLEN TWP.  
TAX CODE B

030301	00	00	GENOA AREA LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	03		<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.495832</b>	<b>776.37</b>	<b>841.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.33</b>	<b>0.00</b>	<b>1,663.85</b>	<b>25.42</b>	<b>4.63</b>	<b>1,633.80</b>
	04	01	DEBT	1.100000	1.100000	1,708.00	1,866.08	0.00	0.00	0.62	0.00	0.00	0.00	102.78	0.00	3,677.48	56.19	10.28	3,611.01
		02	DEBT	1.750000	1.750000	2,717.28	2,968.77	0.00	0.00	0.98	0.00	0.00	0.00	163.51	0.00	5,850.54	89.39	16.35	5,744.80
			<b>*SUB-TOTALS*</b>	<b>2.850000</b>	<b>2.850000</b>	<b>4,425.28</b>	<b>4,834.85</b>	<b>0.00</b>	<b>0.00</b>	<b>1.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>266.29</b>	<b>0.00</b>	<b>9,528.02</b>	<b>145.58</b>	<b>26.63</b>	<b>9,355.81</b>
	05	01	EMERGENCY	5.600000	5.600000	8,695.29	9,500.07	0.00	0.00	0.00	0.00	0.00	0.00	523.24	0.00	18,718.60	286.01	52.32	18,380.27
			<b>*SUB-TOTALS*</b>	<b>5.600000</b>	<b>5.600000</b>	<b>8,695.29</b>	<b>9,500.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>523.24</b>	<b>0.00</b>	<b>18,718.60</b>	<b>286.01</b>	<b>52.32</b>	<b>18,380.27</b>
			<b>Totals GENOA AREA LSD</b>	<b>68.700000</b>	<b>41.274681</b>	<b>106,672.58</b>	<b>70,020.05</b>	<b>0.00</b>	<b>0.00</b>	<b>19.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,856.54</b>	<b>0.00</b>	<b>180,568.89</b>	<b>2,759.01</b>	<b>385.65</b>	<b>177,424.23</b>
<b>050501</b>	<b>00</b>	<b>00</b>	<b>PENTA COUNTY JVS</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	GENERAL	1.400000	1.372612	2,173.82	2,328.55	0.00	0.00	0.77	0.00	0.00	0.00	128.25	0.00	4,631.39	70.77	12.83	4,547.79
		02	GENERAL	0.800000	0.784350	1,242.18	1,330.60	0.00	0.00	0.44	0.00	0.00	0.00	73.29	0.00	2,646.51	40.44	7.33	2,598.74
		03	PERMANENT IMP.	1.000000	0.980437	1,552.73	1,663.25	0.00	0.00	0.55	0.00	0.00	0.00	91.61	0.00	3,308.14	50.55	9.16	3,248.43
			<b>*SUB-TOTALS*</b>	<b>3.200000</b>	<b>3.137399</b>	<b>4,968.73</b>	<b>5,322.40</b>	<b>0.00</b>	<b>0.00</b>	<b>1.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>293.15</b>	<b>0.00</b>	<b>10,586.04</b>	<b>161.76</b>	<b>29.32</b>	<b>10,394.96</b>
			<b>Totals PENTA COUNTY JVS</b>	<b>3.200000</b>	<b>3.137399</b>	<b>4,968.73</b>	<b>5,322.40</b>	<b>0.00</b>	<b>0.00</b>	<b>1.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>293.15</b>	<b>0.00</b>	<b>10,586.04</b>	<b>161.76</b>	<b>29.32</b>	<b>10,394.96</b>
<b>060602</b>	<b>00</b>	<b>00</b>	<b>HARRIS ELMORE PUBLIC LIB</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	CURRENT EXPENSE	1.100000	1.078198	1,708.00	1,829.10	0.00	0.00	0.60	0.00	0.00	0.00	100.74	0.00	3,638.44	55.59	10.07	3,572.78
			<b>*SUB-TOTALS*</b>	<b>1.100000</b>	<b>1.078198</b>	<b>1,708.00</b>	<b>1,829.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.74</b>	<b>0.00</b>	<b>3,638.44</b>	<b>55.59</b>	<b>10.07</b>	<b>3,572.78</b>
			<b>Totals HARRIS ELMORE PUBLIC LIB</b>	<b>1.100000</b>	<b>1.078198</b>	<b>1,708.00</b>	<b>1,829.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.74</b>	<b>0.00</b>	<b>3,638.44</b>	<b>55.59</b>	<b>10.07</b>	<b>3,572.78</b>
<b>080806</b>	<b>00</b>	<b>00</b>	<b>ALLEN CLAY FIRE DIST</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	GENERAL	5.000000	4.727270	7,763.63	8,019.54	0.00	0.00	2.64	0.00	0.00	0.00	441.72	0.00	16,227.53	247.95	44.17	15,935.41
			<b>*SUB-TOTALS*</b>	<b>5.000000</b>	<b>4.727270</b>	<b>7,763.63</b>	<b>8,019.54</b>	<b>0.00</b>	<b>0.00</b>	<b>2.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>441.72</b>	<b>0.00</b>	<b>16,227.53</b>	<b>247.95</b>	<b>44.17</b>	<b>15,935.41</b>
			<b>Totals ALLEN CLAY FIRE DIST</b>	<b>5.000000</b>	<b>4.727270</b>	<b>7,763.63</b>	<b>8,019.54</b>	<b>0.00</b>	<b>0.00</b>	<b>2.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>441.72</b>	<b>0.00</b>	<b>16,227.53</b>	<b>247.95</b>	<b>44.17</b>	<b>15,935.41</b>
<b>ALLEN TWP.</b>	<b>TAX CODE B TOTALS</b>			<b>90.670000</b>	<b>61.626672</b>	<b>140,786.05</b>	<b>104,545.99</b>	<b>0.00</b>	<b>0.00</b>	<b>30.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,758.16</b>	<b>0.00</b>	<b>251,121.08</b>	<b>3,837.01</b>	<b>575.81</b>	<b>246,708.26</b>



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	03		<b>*SUB-TOTALS*</b>			776.37	21,485.69	0.00	566.65	0.00	0.00	0.00	0.00	1,023.84	11.51	23,864.06	364.63	94.33	23,405.10
	04	01	DEBT			1,708.00	45,385.56	4,639.43	1,346.63	625.65	0.00	0.00	0.00	2,163.41	24.27	55,892.95	854.02	223.46	54,815.47
		02	DEBT			2,717.28	72,204.30	7,380.91	2,142.37	995.34	0.00	0.00	0.00	3,441.78	38.60	88,920.58	1,358.67	355.50	87,206.41
			<b>*SUB-TOTALS*</b>			4,425.28	117,589.86	12,020.34	3,489.00	1,620.99	0.00	0.00	0.00	5,605.19	62.87	144,813.53	2,212.69	578.96	142,021.88
	05	01	EMERGENCY			8,695.29	259,268.19	0.00	6,855.59	0.00	0.00	0.00	0.00	12,349.64	139.26	287,307.97	4,389.96	1,137.58	281,780.43
			<b>*SUB-TOTALS*</b>			8,695.29	259,268.19	0.00	6,855.59	0.00	0.00	0.00	0.00	12,349.64	139.26	287,307.97	4,389.96	1,137.58	281,780.43
			<b>Totals GENOA AREA LSD</b>			106,672.58	1,362,855.83	108,996.20	39,059.31	14,703.79	0.00	0.00	0.00	65,071.71	720.84	1,698,080.26	25,946.02	6,568.88	1,665,565.36
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
	01	01	GENERAL			2,173.82	52,681.65	5,367.93	1,558.09	723.94	0.00	0.00	0.00	2,512.45	28.08	65,045.96	993.88	259.48	63,792.60
		02	GENERAL			1,242.18	30,103.82	3,067.39	890.34	413.68	0.00	0.00	0.00	1,435.69	16.04	37,169.14	567.93	148.27	36,452.94
		03	PERMANENT IMP.			1,552.73	34,888.43	3,542.00	1,028.09	477.73	0.00	0.00	0.00	1,664.81	18.53	43,172.32	659.66	171.91	42,340.75
			<b>*SUB-TOTALS*</b>			4,968.73	117,673.90	11,977.32	3,476.52	1,615.35	0.00	0.00	0.00	5,612.95	62.65	145,387.42	2,221.47	579.66	142,586.29
			<b>Totals PENTA COUNTY JVS</b>			4,968.73	117,673.90	11,977.32	3,476.52	1,615.35	0.00	0.00	0.00	5,612.95	62.65	145,387.42	2,221.47	579.66	142,586.29
060602	00	00	HARRIS ELMORE PUBLIC LIB	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	CURRENT EXPENSE			1,708.00	38,155.40	3,872.59	1,124.05	522.32	0.00	0.00	0.00	1,820.77	20.25	47,223.38	721.55	188.01	46,313.82
			<b>*SUB-TOTALS*</b>			1,708.00	38,155.40	3,872.59	1,124.05	522.32	0.00	0.00	0.00	1,820.77	20.25	47,223.38	721.55	188.01	46,313.82
			<b>Totals HARRIS ELMORE PUBLIC LIB</b>			1,708.00	38,155.40	3,872.59	1,124.05	522.32	0.00	0.00	0.00	1,820.77	20.25	47,223.38	721.55	188.01	46,313.82
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			7,763.63	170,874.99	17,361.30	5,039.28	2,341.57	0.00	0.00	0.00	8,152.82	90.79	211,624.38	3,233.56	841.91	207,548.91
			<b>*SUB-TOTALS*</b>			7,763.63	170,874.99	17,361.30	5,039.28	2,341.57	0.00	0.00	0.00	8,152.82	90.79	211,624.38	3,233.56	841.91	207,548.91
			<b>Totals ALLEN CLAY FIRE DIST</b>			7,763.63	170,874.99	17,361.30	5,039.28	2,341.57	0.00	0.00	0.00	8,152.82	90.79	211,624.38	3,233.56	841.91	207,548.91
			<b>ALLEN TWP. DISTRICT TOTALS</b>			140,786.05	2,103,936.37	182,616.59	60,866.56	24,633.16	0.00	0.00	0.00	100,428.34	1,114.79	2,614,381.86	39,946.76	10,211.20	2,564,223.90



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030301	00 00	GENOA AREA LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	05 01	EMERGENCY	5.600000	5.600000	0.00	8,719.16	0.00	558.14	0.00	0.00	0.00	0.00	306.16	1.85	9,585.31	146.46	27.85	9,411.00
		<b>*SUB-TOTALS*</b>	<b>5.600000</b>	<b>5.600000</b>	<b>0.00</b>	<b>8,719.16</b>	<b>0.00</b>	<b>558.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>306.16</b>	<b>1.85</b>	<b>9,585.31</b>	<b>146.46</b>	<b>27.85</b>	<b>9,411.00</b>
		<b>Totals GENOA AREA LSD</b>	<b>68.700000</b>	<b>31.905673</b>	<b>0.00</b>	<b>45,246.39</b>	<b>4,110.02</b>	<b>3,180.00</b>	<b>433.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,588.79</b>	<b>9.60</b>	<b>54,568.21</b>	<b>833.81</b>	<b>158.70</b>	<b>53,575.70</b>
040401	00 00	CLAY CENTER CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00 01	GENERAL	2.000000	2.000000	0.00	2,771.10	318.08	199.34	33.54	0.00	0.00	0.00	97.30	0.59	3,419.95	52.26	9.95	3,357.74
		<b>*SUB-TOTALS*</b>	<b>2.000000</b>	<b>2.000000</b>	<b>0.00</b>	<b>2,771.10</b>	<b>318.08</b>	<b>199.34</b>	<b>33.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97.30</b>	<b>0.59</b>	<b>3,419.95</b>	<b>52.26</b>	<b>9.95</b>	<b>3,357.74</b>
		<b>Totals CLAY CENTER CORP.</b>	<b>2.000000</b>	<b>2.000000</b>	<b>0.00</b>	<b>2,771.10</b>	<b>318.08</b>	<b>199.34</b>	<b>33.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97.30</b>	<b>0.59</b>	<b>3,419.95</b>	<b>52.26</b>	<b>9.95</b>	<b>3,357.74</b>
050501	00 00	PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01 01	GENERAL	1.400000	1.272727	0.00	1,763.43	202.41	126.85	21.35	0.00	0.00	0.00	61.92	0.37	2,176.33	33.25	6.33	2,136.75
	02	GENERAL	0.800000	0.727273	0.00	1,007.67	115.66	72.49	12.20	0.00	0.00	0.00	35.38	0.21	1,243.61	19.00	3.62	1,220.99
	03	PERMANENT IMP.	1.000000	0.839801	0.00	1,163.59	133.56	83.70	14.08	0.00	0.00	0.00	40.86	0.25	1,436.04	21.94	4.18	1,409.92
		<b>*SUB-TOTALS*</b>	<b>3.200000</b>	<b>2.839801</b>	<b>0.00</b>	<b>3,934.69</b>	<b>451.63</b>	<b>283.04</b>	<b>47.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138.16</b>	<b>0.83</b>	<b>4,855.98</b>	<b>74.19</b>	<b>14.13</b>	<b>4,767.66</b>
		<b>Totals PENTA COUNTY JVS</b>	<b>3.200000</b>	<b>2.839801</b>	<b>0.00</b>	<b>3,934.69</b>	<b>451.63</b>	<b>283.04</b>	<b>47.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138.16</b>	<b>0.83</b>	<b>4,855.98</b>	<b>74.19</b>	<b>14.13</b>	<b>4,767.66</b>
060602	00 00	HARRIS ELMORE PUBLIC LIB	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01 01	CURRENT EXPENSE	1.100000	0.918185	0.00	1,272.19	146.03	91.51	15.40	0.00	0.00	0.00	44.67	0.27	1,570.07	23.99	4.57	1,541.51
		<b>*SUB-TOTALS*</b>	<b>1.100000</b>	<b>0.918185</b>	<b>0.00</b>	<b>1,272.19</b>	<b>146.03</b>	<b>91.51</b>	<b>15.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.67</b>	<b>0.27</b>	<b>1,570.07</b>	<b>23.99</b>	<b>4.57</b>	<b>1,541.51</b>
		<b>Totals HARRIS ELMORE PUBLIC LIB</b>	<b>1.100000</b>	<b>0.918185</b>	<b>0.00</b>	<b>1,272.19</b>	<b>146.03</b>	<b>91.51</b>	<b>15.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.67</b>	<b>0.27</b>	<b>1,570.07</b>	<b>23.99</b>	<b>4.57</b>	<b>1,541.51</b>
080806	00 00	ALLEN CLAY FIRE DIST	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01 01	GENERAL	5.000000	4.116340	0.00	5,703.40	654.64	410.27	69.05	0.00	0.00	0.00	200.25	1.21	7,038.82	107.57	20.47	6,910.78
		<b>*SUB-TOTALS*</b>	<b>5.000000</b>	<b>4.116340</b>	<b>0.00</b>	<b>5,703.40</b>	<b>654.64</b>	<b>410.27</b>	<b>69.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.25</b>	<b>1.21</b>	<b>7,038.82</b>	<b>107.57</b>	<b>20.47</b>	<b>6,910.78</b>
		<b>Totals ALLEN CLAY FIRE DIST</b>	<b>5.000000</b>	<b>4.116340</b>	<b>0.00</b>	<b>5,703.40</b>	<b>654.64</b>	<b>410.27</b>	<b>69.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.25</b>	<b>1.21</b>	<b>7,038.82</b>	<b>107.57</b>	<b>20.47</b>	<b>6,910.78</b>
		<b>CLAY CENTER CORP. TAX CODE A TOTALS</b>	<b>89.170000</b>	<b>49.133001</b>	<b>0.00</b>	<b>69,177.12</b>	<b>6,792.88</b>	<b>4,897.02</b>	<b>716.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,429.08</b>	<b>14.68</b>	<b>84,027.12</b>	<b>1,283.96</b>	<b>244.41</b>	<b>82,498.75</b>



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010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.	2.200000	1.904129	196.27	447.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	644.09	9.84	0.00	634.25
	02		O.C.B.M.R.	1.400000	1.261778	124.90	296.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	421.65	6.44	0.00	415.21
			<b>*SUB-TOTALS*</b>	<b>3.600000</b>	<b>3.165907</b>	<b>321.17</b>	<b>744.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,065.74</b>	<b>16.28</b>	<b>0.00</b>	<b>1,049.46</b>
	02	01	NURSING HOME	0.500000	0.490628	44.61	115.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	2.44	0.00	157.56
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.490628</b>	<b>44.61</b>	<b>115.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160.00</b>	<b>2.44</b>	<b>0.00</b>	<b>157.56</b>
	03	02	SENIOR PROGRAM	0.300000	0.289093	26.76	67.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.75	1.45	0.00	93.30
	03		SENIOR PROGRAM	0.200000	0.196737	17.84	46.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.11	0.98	0.00	63.13
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.485830</b>	<b>44.60</b>	<b>114.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158.86</b>	<b>2.43</b>	<b>0.00</b>	<b>156.43</b>
	04	01	INSIDE GENERAL	2.000000	2.000000	178.43	470.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	648.79	9.91	0.00	638.88
			<b>*SUB-TOTALS*</b>	<b>2.000000</b>	<b>2.000000</b>	<b>178.43</b>	<b>470.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>648.79</b>	<b>9.91</b>	<b>0.00</b>	<b>638.88</b>
	07	01	MENTAL HEALTH	0.700000	0.686256	62.45	161.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.84	3.42	0.00	220.42
		02	MENTAL HEALTH	0.300000	0.294110	26.76	69.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.93	1.47	0.00	94.46
		03	MENTAL HEALTH	0.200000	0.196073	17.84	46.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.95	0.98	0.00	62.97
			<b>*SUB-TOTALS*</b>	<b>1.200000</b>	<b>1.176439</b>	<b>107.05</b>	<b>276.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>383.72</b>	<b>5.87</b>	<b>0.00</b>	<b>377.85</b>
			<b>Totals OTTAWA COUNTY</b>	<b>7.800000</b>	<b>7.318804</b>	<b>695.86</b>	<b>1,721.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,417.11</b>	<b>36.93</b>	<b>0.00</b>	<b>2,380.18</b>
<b>02020102</b>	<b>00</b>	<b>00</b>	<b>ALLEN TWP INC CORP.</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	02	01	INSIDE GENERAL	0.900000	0.900000	80.29	211.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291.95	4.46	0.00	287.49
			<b>*SUB-TOTALS*</b>	<b>0.900000</b>	<b>0.900000</b>	<b>80.29</b>	<b>211.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>291.95</b>	<b>4.46</b>	<b>0.00</b>	<b>287.49</b>
	05	02	CEMETERY	0.470000	0.413384	41.93	97.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.15	2.13	0.00	137.02
			<b>*SUB-TOTALS*</b>	<b>0.470000</b>	<b>0.413384</b>	<b>41.93</b>	<b>97.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139.15</b>	<b>2.13</b>	<b>0.00</b>	<b>137.02</b>
			<b>Totals ALLEN TWP INC CORP.</b>	<b>1.370000</b>	<b>1.313384</b>	<b>122.22</b>	<b>308.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>431.10</b>	<b>6.59</b>	<b>0.00</b>	<b>424.51</b>
<b>030301</b>	<b>00</b>	<b>00</b>	<b>GENOA AREA LSD</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	00	01	GENERAL	5.100000	5.100000	455.00	1,199.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,654.42	25.28	0.00	1,629.14
			<b>*SUB-TOTALS*</b>	<b>5.100000</b>	<b>5.100000</b>	<b>455.00</b>	<b>1,199.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,654.42</b>	<b>25.28</b>	<b>0.00</b>	<b>1,629.14</b>
	01	01	GENERAL	27.600000	8.998014	2,462.35	2,116.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,578.51	69.96	0.00	4,508.55
		02	GENERAL	5.800000	2.589955	517.45	609.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,126.56	17.21	0.00	1,109.35
		03	GENERAL	3.500000	1.943760	312.25	457.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	769.39	11.76	0.00	757.63
		04	GENERAL	4.250000	2.745764	379.17	645.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,024.92	15.66	0.00	1,009.26
		05	GENERAL	2.500000	1.617695	223.04	380.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	603.49	9.22	0.00	594.27
		06	GENERAL	5.000000	3.688085	446.08	867.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,313.45	20.07	0.00	1,293.38
		07	CURRENT EXPENSE	3.900000	3.659066	347.94	860.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,208.48	18.47	0.00	1,190.01
			<b>*SUB-TOTALS*</b>	<b>52.550000</b>	<b>25.242339</b>	<b>4,688.28</b>	<b>5,936.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,624.80</b>	<b>162.35</b>	<b>0.00</b>	<b>10,462.45</b>
	02	01	PERMANENT IMPROVEMENT	1.600000	1.513531	142.75	355.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498.70	7.62	0.00	491.08
		03	PERMANENT IMPROVEMENT	0.500000	0.472979	44.61	111.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.85	2.38	0.00	153.47
			<b>*SUB-TOTALS*</b>	<b>2.100000</b>	<b>1.986510</b>	<b>187.36</b>	<b>467.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>654.55</b>	<b>10.00</b>	<b>0.00</b>	<b>644.55</b>
	03	01	EDUCATION TECHNOLOGY	0.500000	0.495832	44.61	116.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.22	2.46	0.00	158.76
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.495832</b>	<b>44.61</b>	<b>116.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>161.22</b>	<b>2.46</b>	<b>0.00</b>	<b>158.76</b>
	04	01	DEBT	1.100000	1.100000	98.14	258.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356.84	5.45	0.00	351.39
		02	DEBT	1.750000	1.750000	156.13	411.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	567.70	8.67	0.00	559.03
			<b>*SUB-TOTALS*</b>	<b>2.850000</b>	<b>2.850000</b>	<b>254.27</b>	<b>670.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>924.54</b>	<b>14.12</b>	<b>0.00</b>	<b>910.42</b>

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2018  
DISTRICT 002 CLAY CENTER CORP.  
TAX CODE B

030301	00 00	GENOA AREA LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	05 01	EMERGENCY	5.600000	5.600000	499.61	1,317.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,816.62	27.76	0.00	1,788.86
		<b>*SUB-TOTALS*</b>	<b>5.600000</b>	<b>5.600000</b>	<b>499.61</b>	<b>1,317.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,816.62</b>	<b>27.76</b>	<b>0.00</b>	<b>1,788.86</b>
		<b>Totals GENOA AREA LSD</b>	<b>68.700000</b>	<b>41.274681</b>	<b>6,129.13</b>	<b>9,707.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,836.15</b>	<b>241.97</b>	<b>0.00</b>	<b>15,594.18</b>
040401	00 00	CLAY CENTER CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00 01	GENERAL	2.000000	2.000000	178.43	470.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	648.79	9.91	0.00	638.88
		<b>*SUB-TOTALS*</b>	<b>2.000000</b>	<b>2.000000</b>	<b>178.43</b>	<b>470.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>648.79</b>	<b>9.91</b>	<b>0.00</b>	<b>638.88</b>
		<b>Totals CLAY CENTER CORP.</b>	<b>2.000000</b>	<b>2.000000</b>	<b>178.43</b>	<b>470.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>648.79</b>	<b>9.91</b>	<b>0.00</b>	<b>638.88</b>
050501	00 00	PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01 01	GENERAL	1.400000	1.372612	124.90	322.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	447.71	6.84	0.00	440.87
	02	GENERAL	0.800000	0.784350	71.37	184.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.83	3.91	0.00	251.92
	03	PERMANENT IMP.	1.000000	0.980437	89.22	230.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319.80	4.89	0.00	314.91
		<b>*SUB-TOTALS*</b>	<b>3.200000</b>	<b>3.137399</b>	<b>285.49</b>	<b>737.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,023.34</b>	<b>15.64</b>	<b>0.00</b>	<b>1,007.70</b>
		<b>Totals PENTA COUNTY JVS</b>	<b>3.200000</b>	<b>3.137399</b>	<b>285.49</b>	<b>737.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,023.34</b>	<b>15.64</b>	<b>0.00</b>	<b>1,007.70</b>
060602	00 00	HARRIS ELMORE PUBLIC LIB	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01 01	CURRENT EXPENSE	1.100000	1.078198	98.14	253.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351.71	5.37	0.00	346.34
		<b>*SUB-TOTALS*</b>	<b>1.100000</b>	<b>1.078198</b>	<b>98.14</b>	<b>253.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>351.71</b>	<b>5.37</b>	<b>0.00</b>	<b>346.34</b>
		<b>Totals HARRIS ELMORE PUBLIC LIB</b>	<b>1.100000</b>	<b>1.078198</b>	<b>98.14</b>	<b>253.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>351.71</b>	<b>5.37</b>	<b>0.00</b>	<b>346.34</b>
080806	00 00	ALLEN CLAY FIRE DIST	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01 01	GENERAL	5.000000	4.727270	446.09	1,111.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,557.87	23.80	0.00	1,534.07
		<b>*SUB-TOTALS*</b>	<b>5.000000</b>	<b>4.727270</b>	<b>446.09</b>	<b>1,111.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,557.87</b>	<b>23.80</b>	<b>0.00</b>	<b>1,534.07</b>
		<b>Totals ALLEN CLAY FIRE DIST</b>	<b>5.000000</b>	<b>4.727270</b>	<b>446.09</b>	<b>1,111.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,557.87</b>	<b>23.80</b>	<b>0.00</b>	<b>1,534.07</b>
		<b>CLAY CENTER CORP. TAX CODE B TOTALS</b>	<b>89.170000</b>	<b>60.849736</b>	<b>7,955.36</b>	<b>14,310.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,266.07</b>	<b>340.21</b>	<b>0.00</b>	<b>21,925.86</b>

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2018  
DISTRICT 002 CLAY CENTER CORP.  
DISTRICT

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01		O.C.B.M.R.			196.27	2,135.50	193.72	121.40	20.43	0.00	0.00	0.00	59.26	0.36	2,726.94	41.67	6.06	2,679.21
	02		O.C.B.M.R.			124.90	1,557.97	144.77	90.72	15.27	0.00	0.00	0.00	44.29	0.27	1,978.19	30.22	4.53	1,943.44
			<b>*SUB-TOTALS*</b>			<b>321.17</b>	<b>3,693.47</b>	<b>338.49</b>	<b>212.12</b>	<b>35.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103.55</b>	<b>0.63</b>	<b>4,705.13</b>	<b>71.89</b>	<b>10.59</b>	<b>4,622.65</b>
02	01		NURSING HOME			44.61	721.30	69.55	43.59	7.33	0.00	0.00	0.00	21.28	0.13	907.79	13.87	2.18	891.74
			<b>*SUB-TOTALS*</b>			<b>44.61</b>	<b>721.30</b>	<b>69.55</b>	<b>43.59</b>	<b>7.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.28</b>	<b>0.13</b>	<b>907.79</b>	<b>13.87</b>	<b>2.18</b>	<b>891.74</b>
03	02		SENIOR PROGRAM			26.76	381.80	36.02	22.57	3.80	0.00	0.00	0.00	11.02	0.07	482.04	7.37	1.13	473.54
	03		SENIOR PROGRAM			17.84	319.30	0.00	17.48	0.00	0.00	0.00	0.00	9.59	0.06	364.27	5.57	0.87	357.83
			<b>*SUB-TOTALS*</b>			<b>44.60</b>	<b>701.10</b>	<b>36.02</b>	<b>40.05</b>	<b>3.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.61</b>	<b>0.13</b>	<b>846.31</b>	<b>12.94</b>	<b>2.00</b>	<b>831.37</b>
04	01		INSIDE GENERAL			178.43	3,241.46	318.08	199.34	33.54	0.00	0.00	0.00	97.30	0.59	4,068.74	62.17	9.95	3,996.62
			<b>*SUB-TOTALS*</b>			<b>178.43</b>	<b>3,241.46</b>	<b>318.08</b>	<b>199.34</b>	<b>33.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97.30</b>	<b>0.59</b>	<b>4,068.74</b>	<b>62.17</b>	<b>9.95</b>	<b>3,996.62</b>
07	01		MENTAL HEALTH			62.45	1,047.05	101.66	63.71	10.72	0.00	0.00	0.00	31.10	0.19	1,316.88	20.12	3.18	1,293.58
	02		MENTAL HEALTH			26.76	448.74	43.57	27.30	4.59	0.00	0.00	0.00	13.33	0.08	564.37	8.63	1.36	554.38
	03		MENTAL HEALTH			17.84	330.53	0.00	18.21	0.00	0.00	0.00	0.00	9.99	0.06	376.63	5.76	0.91	369.96
			<b>*SUB-TOTALS*</b>			<b>107.05</b>	<b>1,826.32</b>	<b>145.23</b>	<b>109.22</b>	<b>15.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.42</b>	<b>0.33</b>	<b>2,257.88</b>	<b>34.51</b>	<b>5.45</b>	<b>2,217.92</b>
<b>Totals OTTAWA COUNTY</b>						<b>695.86</b>	<b>10,183.65</b>	<b>907.37</b>	<b>604.32</b>	<b>95.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>297.16</b>	<b>1.81</b>	<b>12,785.85</b>	<b>195.38</b>	<b>30.17</b>	<b>12,560.30</b>
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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			80.29	1,458.66	143.13	89.70	15.09	0.00	0.00	0.00	43.79	0.26	1,830.92	27.97	4.48	1,798.47
			<b>*SUB-TOTALS*</b>			<b>80.29</b>	<b>1,458.66</b>	<b>143.13</b>	<b>89.70</b>	<b>15.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.79</b>	<b>0.26</b>	<b>1,830.92</b>	<b>27.97</b>	<b>4.48</b>	<b>1,798.47</b>
05	02		CEMETERY			41.93	637.17	61.98	38.84	6.54	0.00	0.00	0.00	18.96	0.11	805.53	12.31	1.94	791.28
			<b>*SUB-TOTALS*</b>			<b>41.93</b>	<b>637.17</b>	<b>61.98</b>	<b>38.84</b>	<b>6.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.96</b>	<b>0.11</b>	<b>805.53</b>	<b>12.31</b>	<b>1.94</b>	<b>791.28</b>
<b>Totals ALLEN TWP INC CORP.</b>						<b>122.22</b>	<b>2,095.83</b>	<b>205.11</b>	<b>128.54</b>	<b>21.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.75</b>	<b>0.37</b>	<b>2,636.45</b>	<b>40.28</b>	<b>6.42</b>	<b>2,589.75</b>
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030301	00	00	GENOA AREA LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
00	01		GENERAL			455.00	8,265.73	811.10	508.31	85.53	0.00	0.00	0.00	248.13	1.50	10,375.30	158.53	25.37	10,191.40
			<b>*SUB-TOTALS*</b>			<b>455.00</b>	<b>8,265.73</b>	<b>811.10</b>	<b>508.31</b>	<b>85.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>248.13</b>	<b>1.50</b>	<b>10,375.30</b>	<b>158.53</b>	<b>25.37</b>	<b>10,191.40</b>
01	01		GENERAL			2,462.35	8,516.25	734.63	460.39	77.47	0.00	0.00	0.00	224.73	1.36	12,477.18	190.65	22.98	12,263.55
	02		GENERAL			517.45	3,084.37	284.12	178.06	29.96	0.00	0.00	0.00	86.92	0.53	4,181.41	63.89	8.89	4,108.63
	03		GENERAL			312.25	2,340.03	216.12	135.44	22.79	0.00	0.00	0.00	66.12	0.40	3,093.15	47.27	6.76	3,039.12
	04		GENERAL			379.17	3,233.44	297.02	186.14	31.32	0.00	0.00	0.00	90.86	0.55	4,218.50	64.46	9.29	4,144.75
	05		GENERAL			223.04	1,911.82	175.78	110.16	18.54	0.00	0.00	0.00	53.77	0.33	2,493.44	38.10	5.50	2,449.84
	06		GENERAL			446.08	3,951.32	353.99	221.84	37.33	0.00	0.00	0.00	108.29	0.65	5,119.50	78.23	11.07	5,030.20
	07		CURRENT EXPENSE			347.94	5,295.28	509.04	319.01	53.68	0.00	0.00	0.00	155.72	0.94	6,681.61	102.10	15.92	6,563.59
			<b>*SUB-TOTALS*</b>			<b>4,688.28</b>	<b>28,332.51</b>	<b>2,570.70</b>	<b>1,611.04</b>	<b>271.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>786.41</b>	<b>4.76</b>	<b>38,264.79</b>	<b>584.70</b>	<b>80.41</b>	<b>37,599.68</b>
02	01		PERMANENT IMPROVEMENT			142.75	2,181.03	209.49	131.29	22.09	0.00	0.00	0.00	64.09	0.39	2,751.13	42.04	6.55	2,702.54
	03		PERMANENT IMPROVEMENT			44.61	681.58	65.47	41.03	6.90	0.00	0.00	0.00	20.03	0.12	859.74	13.14	2.05	844.55
			<b>*SUB-TOTALS*</b>			<b>187.36</b>	<b>2,862.61</b>	<b>274.96</b>	<b>172.32</b>	<b>28.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.12</b>	<b>0.51</b>	<b>3,610.87</b>	<b>55.18</b>	<b>8.60</b>	<b>3,547.09</b>
03	01		EDUCATION TECHNOLOGY			44.61	837.29	0.00	46.13	0.00	0.00	0.00	0.00	25.31	0.15	953.49	14.57	2.30	936.62
			<b>*SUB-TOTALS*</b>			<b>44.61</b>	<b>837.29</b>	<b>0.00</b>	<b>46.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.31</b>	<b>0.15</b>	<b>953.49</b>	<b>14.57</b>	<b>2.30</b>	<b>936.62</b>
04	01		DEBT			98.14	1,782.81	174.94	109.64	18.45	0.00	0.00	0.00	53.52	0.32	2,237.82	34.19	5.47	2,198.16
	02		DEBT			156.13	2,836.29	278.32	174.42	29.35	0.00	0.00	0.00	85.14	0.51	3,560.16	54.39	8.70	3,497.07
			<b>*SUB-TOTALS*</b>			<b>254.27</b>	<b>4,619.10</b>	<b>453.26</b>	<b>284.06</b>	<b>47.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138.66</b>	<b>0.83</b>	<b>5,797.98</b>	<b>88.58</b>	<b>14.17</b>	<b>5,695.23</b>

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2018  
DISTRICT 002 CLAY CENTER CORP.  
DISTRICT

030301	00	00	GENOA AREA LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	05	01	EMERGENCY			499.61	10,036.17	0.00	558.14	0.00	0.00	0.00	0.00	306.16	1.85	11,401.93	174.22	27.85	11,199.86
			<b>*SUB-TOTALS*</b>			<b>499.61</b>	<b>10,036.17</b>	<b>0.00</b>	<b>558.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>306.16</b>	<b>1.85</b>	<b>11,401.93</b>	<b>174.22</b>	<b>27.85</b>	<b>11,199.86</b>
			<b>Totals GENOA AREA LSD</b>			<b>6,129.13</b>	<b>54,953.41</b>	<b>4,110.02</b>	<b>3,180.00</b>	<b>433.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,588.79</b>	<b>9.60</b>	<b>70,404.36</b>	<b>1,075.78</b>	<b>158.70</b>	<b>69,169.88</b>
040401	00	00	CLAY CENTER CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL			178.43	3,241.46	318.08	199.34	33.54	0.00	0.00	0.00	97.30	0.59	4,068.74	62.17	9.95	3,996.62
			<b>*SUB-TOTALS*</b>			<b>178.43</b>	<b>3,241.46</b>	<b>318.08</b>	<b>199.34</b>	<b>33.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97.30</b>	<b>0.59</b>	<b>4,068.74</b>	<b>62.17</b>	<b>9.95</b>	<b>3,996.62</b>
			<b>Totals CLAY CENTER CORP.</b>			<b>178.43</b>	<b>3,241.46</b>	<b>318.08</b>	<b>199.34</b>	<b>33.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97.30</b>	<b>0.59</b>	<b>4,068.74</b>	<b>62.17</b>	<b>9.95</b>	<b>3,996.62</b>
050501	00	00	PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	GENERAL			124.90	2,086.24	202.41	126.85	21.35	0.00	0.00	0.00	61.92	0.37	2,624.04	40.09	6.33	2,577.62
		02	GENERAL			71.37	1,192.13	115.66	72.49	12.20	0.00	0.00	0.00	35.38	0.21	1,499.44	22.91	3.62	1,472.91
		03	PERMANENT IMP.			89.22	1,394.17	133.56	83.70	14.08	0.00	0.00	0.00	40.86	0.25	1,755.84	26.83	4.18	1,724.83
			<b>*SUB-TOTALS*</b>			<b>285.49</b>	<b>4,672.54</b>	<b>451.63</b>	<b>283.04</b>	<b>47.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138.16</b>	<b>0.83</b>	<b>5,879.32</b>	<b>89.83</b>	<b>14.13</b>	<b>5,775.36</b>
			<b>Totals PENTA COUNTY JVS</b>			<b>285.49</b>	<b>4,672.54</b>	<b>451.63</b>	<b>283.04</b>	<b>47.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138.16</b>	<b>0.83</b>	<b>5,879.32</b>	<b>89.83</b>	<b>14.13</b>	<b>5,775.36</b>
060602	00	00	HARRIS ELMORE PUBLIC LIB	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	CURRENT EXPENSE			98.14	1,525.76	146.03	91.51	15.40	0.00	0.00	0.00	44.67	0.27	1,921.78	29.36	4.57	1,887.85
			<b>*SUB-TOTALS*</b>			<b>98.14</b>	<b>1,525.76</b>	<b>146.03</b>	<b>91.51</b>	<b>15.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.67</b>	<b>0.27</b>	<b>1,921.78</b>	<b>29.36</b>	<b>4.57</b>	<b>1,887.85</b>
			<b>Totals HARRIS ELMORE PUBLIC LIB</b>			<b>98.14</b>	<b>1,525.76</b>	<b>146.03</b>	<b>91.51</b>	<b>15.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.67</b>	<b>0.27</b>	<b>1,921.78</b>	<b>29.36</b>	<b>4.57</b>	<b>1,887.85</b>
080806	00	00	ALLEN CLAY FIRE DIST	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	GENERAL			446.09	6,815.18	654.64	410.27	69.05	0.00	0.00	0.00	200.25	1.21	8,596.69	131.37	20.47	8,444.85
			<b>*SUB-TOTALS*</b>			<b>446.09</b>	<b>6,815.18</b>	<b>654.64</b>	<b>410.27</b>	<b>69.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.25</b>	<b>1.21</b>	<b>8,596.69</b>	<b>131.37</b>	<b>20.47</b>	<b>8,444.85</b>
			<b>Totals ALLEN CLAY FIRE DIST</b>			<b>446.09</b>	<b>6,815.18</b>	<b>654.64</b>	<b>410.27</b>	<b>69.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.25</b>	<b>1.21</b>	<b>8,596.69</b>	<b>131.37</b>	<b>20.47</b>	<b>8,444.85</b>
			<b>CLAY CENTER CORP. DISTRICT TOTALS</b>			<b>7,955.36</b>	<b>83,487.83</b>	<b>6,792.88</b>	<b>4,897.02</b>	<b>716.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,429.08</b>	<b>14.68</b>	<b>106,293.19</b>	<b>1,624.17</b>	<b>244.41</b>	<b>104,424.61</b>

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2018  
DISTRICT 003 LAKE SCHOOL IN ALLEN  
TAX CODE A

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.	2.200000	1.218054	0.00	596.87	57.89	14.00	7.92	0.00	0.00	19.86	0.00	696.54	10.64	1.99	683.91
	02		O.C.B.M.R.	1.400000	0.910262	0.00	446.05	43.26	10.46	5.92	0.00	0.00	14.84	0.00	520.53	7.95	1.49	511.09
			<b>*SUB-TOTALS*</b>	<b>3.600000</b>	<b>2.128316</b>	<b>0.00</b>	<b>1,042.92</b>	<b>101.15</b>	<b>24.46</b>	<b>13.84</b>	<b>0.00</b>	<b>0.00</b>	<b>34.70</b>	<b>0.00</b>	<b>1,217.07</b>	<b>18.59</b>	<b>3.48</b>	<b>1,195.00</b>
	02	01	NURSING HOME	0.500000	0.437304	0.00	214.29	20.78	5.03	2.84	0.00	0.00	7.13	0.00	250.07	3.82	0.71	245.54
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.437304</b>	<b>0.00</b>	<b>214.29</b>	<b>20.78</b>	<b>5.03</b>	<b>2.84</b>	<b>0.00</b>	<b>0.00</b>	<b>7.13</b>	<b>0.00</b>	<b>250.07</b>	<b>3.82</b>	<b>0.71</b>	<b>245.54</b>
	03	02	SENIOR PROGRAM	0.300000	0.226487	0.00	110.98	10.76	2.60	1.47	0.00	0.00	3.69	0.00	129.50	1.98	0.37	127.15
	03		SENIOR PROGRAM	0.200000	0.175360	0.00	96.95	0.00	2.02	0.00	0.00	0.00	3.22	0.00	102.19	1.56	0.29	100.34
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.401847</b>	<b>0.00</b>	<b>207.93</b>	<b>10.76</b>	<b>4.62</b>	<b>1.47</b>	<b>0.00</b>	<b>0.00</b>	<b>6.91</b>	<b>0.00</b>	<b>231.69</b>	<b>3.54</b>	<b>0.66</b>	<b>227.49</b>
	04	01	INSIDE GENERAL	2.000000	2.000000	0.00	980.04	95.06	22.99	13.01	0.00	0.00	32.60	0.00	1,143.70	17.48	3.26	1,122.96
			<b>*SUB-TOTALS*</b>	<b>2.000000</b>	<b>2.000000</b>	<b>0.00</b>	<b>980.04</b>	<b>95.06</b>	<b>22.99</b>	<b>13.01</b>	<b>0.00</b>	<b>0.00</b>	<b>32.60</b>	<b>0.00</b>	<b>1,143.70</b>	<b>17.48</b>	<b>3.26</b>	<b>1,122.96</b>
	07	01	MENTAL HEALTH	0.700000	0.639213	0.00	313.23	30.38	7.35	4.16	0.00	0.00	10.42	0.00	365.54	5.59	1.04	358.91
		02	MENTAL HEALTH	0.300000	0.273948	0.00	134.24	13.02	3.15	1.78	0.00	0.00	4.47	0.00	156.66	2.39	0.45	153.82
		03	MENTAL HEALTH	0.200000	0.182675	0.00	100.99	0.00	2.10	0.00	0.00	0.00	3.36	0.00	106.45	1.63	0.30	104.52
			<b>*SUB-TOTALS*</b>	<b>1.200000</b>	<b>1.095836</b>	<b>0.00</b>	<b>548.46</b>	<b>43.40</b>	<b>12.60</b>	<b>5.94</b>	<b>0.00</b>	<b>0.00</b>	<b>18.25</b>	<b>0.00</b>	<b>628.65</b>	<b>9.61</b>	<b>1.79</b>	<b>617.25</b>
			<b>Totals OTTAWA COUNTY</b>	<b>7.800000</b>	<b>6.063303</b>	<b>0.00</b>	<b>2,993.64</b>	<b>271.15</b>	<b>69.70</b>	<b>37.10</b>	<b>0.00</b>	<b>0.00</b>	<b>99.59</b>	<b>0.00</b>	<b>3,471.18</b>	<b>53.04</b>	<b>9.90</b>	<b>3,408.24</b>
<b>02020101</b>	<b>00</b>	<b>00</b>	<b>ALLEN TOWNSHIP</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	02	01	INSIDE GENERAL	0.900000	0.900000	0.00	441.02	42.78	10.35	5.85	0.00	0.00	14.67	0.00	514.67	7.86	1.47	505.34
			<b>*SUB-TOTALS*</b>	<b>0.900000</b>	<b>0.900000</b>	<b>0.00</b>	<b>441.02</b>	<b>42.78</b>	<b>10.35</b>	<b>5.85</b>	<b>0.00</b>	<b>0.00</b>	<b>14.67</b>	<b>0.00</b>	<b>514.67</b>	<b>7.86</b>	<b>1.47</b>	<b>505.34</b>
	03	02	INSIDE ROADS	2.000000	2.000000	0.00	980.04	95.06	22.99	13.01	0.00	0.00	32.60	0.00	1,143.70	17.48	3.26	1,122.96
			<b>*SUB-TOTALS*</b>	<b>2.000000</b>	<b>2.000000</b>	<b>0.00</b>	<b>980.04</b>	<b>95.06</b>	<b>22.99</b>	<b>13.01</b>	<b>0.00</b>	<b>0.00</b>	<b>32.60</b>	<b>0.00</b>	<b>1,143.70</b>	<b>17.48</b>	<b>3.26</b>	<b>1,122.96</b>
	04	02	POLICE	1.500000	0.585978	0.00	287.14	27.85	6.74	3.81	0.00	0.00	9.55	0.00	335.09	5.12	0.96	329.01
			<b>*SUB-TOTALS*</b>	<b>1.500000</b>	<b>0.585978</b>	<b>0.00</b>	<b>287.14</b>	<b>27.85</b>	<b>6.74</b>	<b>3.81</b>	<b>0.00</b>	<b>0.00</b>	<b>9.55</b>	<b>0.00</b>	<b>335.09</b>	<b>5.12</b>	<b>0.96</b>	<b>329.01</b>
	05	02	CEMETERY	0.470000	0.389699	0.00	190.96	18.52	4.48	2.53	0.00	0.00	6.35	0.00	222.84	3.40	0.64	218.80
			<b>*SUB-TOTALS*</b>	<b>0.470000</b>	<b>0.389699</b>	<b>0.00</b>	<b>190.96</b>	<b>18.52</b>	<b>4.48</b>	<b>2.53</b>	<b>0.00</b>	<b>0.00</b>	<b>6.35</b>	<b>0.00</b>	<b>222.84</b>	<b>3.40</b>	<b>0.64</b>	<b>218.80</b>
			<b>Totals ALLEN TOWNSHIP</b>	<b>4.870000</b>	<b>3.875677</b>	<b>0.00</b>	<b>1,899.16</b>	<b>184.21</b>	<b>44.56</b>	<b>25.20</b>	<b>0.00</b>	<b>0.00</b>	<b>63.17</b>	<b>0.00</b>	<b>2,216.30</b>	<b>33.86</b>	<b>6.33</b>	<b>2,176.11</b>
<b>030302</b>	<b>00</b>	<b>00</b>	<b>LAKE SCHOOL IN ALLEN</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	00	01	GENERAL	4.700000	4.700000	0.00	2,303.10	223.39	54.03	30.56	0.00	0.00	76.61	0.00	2,687.69	41.07	7.67	2,638.95
			<b>*SUB-TOTALS*</b>	<b>4.700000</b>	<b>4.700000</b>	<b>0.00</b>	<b>2,303.10</b>	<b>223.39</b>	<b>54.03</b>	<b>30.56</b>	<b>0.00</b>	<b>0.00</b>	<b>76.61</b>	<b>0.00</b>	<b>2,687.69</b>	<b>41.07</b>	<b>7.67</b>	<b>2,638.95</b>
	01	01	GENERAL	20.500000	5.461385	0.00	2,676.19	259.58	62.79	35.51	0.00	0.00	89.02	0.00	3,123.09	47.72	8.91	3,066.46
		02	GENERAL	4.500000	1.215432	0.00	595.59	57.77	13.97	7.90	0.00	0.00	19.81	0.00	695.04	10.62	1.98	682.44
		03	GENERAL	4.300000	1.313732	0.00	643.76	62.44	15.10	8.54	0.00	0.00	21.41	0.00	751.25	11.48	2.14	737.63
		04	GENERAL	4.500000	2.211215	0.00	1,083.54	105.10	25.42	14.38	0.00	0.00	36.04	0.00	1,264.48	19.32	3.61	1,241.55
		05	GENERAL	5.560000	5.066828	0.00	2,482.85	240.82	58.25	32.95	0.00	0.00	82.59	0.00	2,897.46	44.27	8.27	2,844.92
		06	CURRENT EXPENSE	6.630000	6.041919	0.00	2,960.67	287.17	69.46	39.29	0.00	0.00	98.49	0.00	3,455.08	52.79	9.86	3,392.43
		07	CURRENT EXPENSE	6.750000	6.151275	0.00	3,014.25	292.37	70.72	40.00	0.00	0.00	100.27	0.00	3,517.61	53.75	10.04	3,453.82
			<b>*SUB-TOTALS*</b>	<b>52.740000</b>	<b>27.461786</b>	<b>0.00</b>	<b>13,456.85</b>	<b>1,305.25</b>	<b>315.71</b>	<b>178.57</b>	<b>0.00</b>	<b>0.00</b>	<b>447.63</b>	<b>0.00</b>	<b>15,704.01</b>	<b>239.95</b>	<b>44.81</b>	<b>15,419.25</b>
	02	01	PERMANENT IMPROVEMENT	1.400000	1.152032	0.00	564.52	54.76	13.24	7.49	0.00	0.00	18.78	0.00	658.79	10.07	1.88	646.84
			<b>*SUB-TOTALS*</b>	<b>1.400000</b>	<b>1.152032</b>	<b>0.00</b>	<b>564.52</b>	<b>54.76</b>	<b>13.24</b>	<b>7.49</b>	<b>0.00</b>	<b>0.00</b>	<b>18.78</b>	<b>0.00</b>	<b>658.79</b>	<b>10.07</b>	<b>1.88</b>	<b>646.84</b>
	03	02	DEBT	4.150000	4.150000	0.00	2,033.59	197.25	47.71	26.99	0.00	0.00	67.65	0.00	2,373.19	36.26	6.77	2,330.16

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2018  
DISTRICT 003 LAKE SCHOOL IN ALLEN  
TAX CODE A

030302	00 00	LAKE SCHOOL IN ALLEN	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	03	*SUB-TOTALS*	4.150000	4.150000	0.00	2,033.59	197.25	47.71	26.99	0.00	0.00	0.00	67.65	0.00	2,373.19	36.26	6.77	2,330.16
<b>Totals LAKE SCHOOL IN ALLEN</b>			<b>62.990000</b>	<b>37.463818</b>	<b>0.00</b>	<b>18,358.06</b>	<b>1,780.65</b>	<b>430.69</b>	<b>243.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>610.67</b>	<b>0.00</b>	<b>21,423.68</b>	<b>327.35</b>	<b>61.13</b>	<b>21,035.20</b>
050501	00 00	PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01 GENERAL	1.400000	1.272727	0.00	623.66	60.49	14.63	8.28	0.00	0.00	0.00	20.75	0.00	727.81	11.12	2.08	714.61
	02	02 GENERAL	0.800000	0.727273	0.00	356.38	34.57	8.36	4.73	0.00	0.00	0.00	11.86	0.00	415.90	6.35	1.19	408.36
	03	03 PERMANENT IMP.	1.000000	0.839801	0.00	411.52	39.92	9.65	5.46	0.00	0.00	0.00	13.69	0.00	480.24	7.34	1.37	471.53
		*SUB-TOTALS*	3.200000	2.839801	0.00	1,391.56	134.98	32.64	18.47	0.00	0.00	0.00	46.30	0.00	1,623.95	24.81	4.64	1,594.50
<b>Totals PENTA COUNTY JVS</b>			<b>3.200000</b>	<b>2.839801</b>	<b>0.00</b>	<b>1,391.56</b>	<b>134.98</b>	<b>32.64</b>	<b>18.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.30</b>	<b>0.00</b>	<b>1,623.95</b>	<b>24.81</b>	<b>4.64</b>	<b>1,594.50</b>
080806	00 00	ALLEN CLAY FIRE DIST	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01 GENERAL	5.000000	4.116340	0.00	2,017.10	195.64	47.34	26.77	0.00	0.00	0.00	67.10	0.00	2,353.95	35.99	6.72	2,311.24
		*SUB-TOTALS*	5.000000	4.116340	0.00	2,017.10	195.64	47.34	26.77	0.00	0.00	0.00	67.10	0.00	2,353.95	35.99	6.72	2,311.24
<b>Totals ALLEN CLAY FIRE DIST</b>			<b>5.000000</b>	<b>4.116340</b>	<b>0.00</b>	<b>2,017.10</b>	<b>195.64</b>	<b>47.34</b>	<b>26.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.10</b>	<b>0.00</b>	<b>2,353.95</b>	<b>35.99</b>	<b>6.72</b>	<b>2,311.24</b>
<b>LAKE SCHOOL IN ALLEN TAX CODE A TOTALS</b>			<b>83.860000</b>	<b>54.358939</b>	<b>0.00</b>	<b>26,659.52</b>	<b>2,566.63</b>	<b>624.93</b>	<b>351.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>886.83</b>	<b>0.00</b>	<b>31,089.06</b>	<b>475.05</b>	<b>88.72</b>	<b>30,525.29</b>

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2018  
DISTRICT 003 LAKE SCHOOL IN ALLEN  
TAX CODE B

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.	2.200000	1.904129	66.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.29	1.01	0.00	65.28
	02	01	O.C.B.M.R.	1.400000	1.261778	42.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.18	0.64	0.00	41.54
			<b>*SUB-TOTALS*</b>	<b>3.600000</b>	<b>3.165907</b>	<b>108.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108.47</b>	<b>1.65</b>	<b>0.00</b>	<b>106.82</b>
	02	01	NURSING HOME	0.500000	0.490628	15.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.07	0.23	0.00	14.84
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.490628</b>	<b>15.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.07</b>	<b>0.23</b>	<b>0.00</b>	<b>14.84</b>
	03	02	SENIOR PROGRAM	0.300000	0.289093	9.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.04	0.14	0.00	8.90
	03	02	SENIOR PROGRAM	0.200000	0.196737	6.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.03	0.09	0.00	5.94
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.485830</b>	<b>15.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.07</b>	<b>0.23</b>	<b>0.00</b>	<b>14.84</b>
	04	01	INSIDE GENERAL	2.000000	2.000000	60.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.26	0.92	0.00	59.34
			<b>*SUB-TOTALS*</b>	<b>2.000000</b>	<b>2.000000</b>	<b>60.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.26</b>	<b>0.92</b>	<b>0.00</b>	<b>59.34</b>
	07	01	MENTAL HEALTH	0.700000	0.686256	21.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.09	0.32	0.00	20.77
	02	01	MENTAL HEALTH	0.300000	0.294110	9.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.04	0.14	0.00	8.90
	03	01	MENTAL HEALTH	0.200000	0.196073	6.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.03	0.09	0.00	5.94
			<b>*SUB-TOTALS*</b>	<b>1.200000</b>	<b>1.176439</b>	<b>36.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.16</b>	<b>0.55</b>	<b>0.00</b>	<b>35.61</b>
			<b>Totals OTTAWA COUNTY</b>	<b>7.800000</b>	<b>7.318804</b>	<b>235.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>235.03</b>	<b>3.58</b>	<b>0.00</b>	<b>231.45</b>

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	27.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.12	0.41	0.00	26.71
			<b>*SUB-TOTALS*</b>	<b>0.900000</b>	<b>0.900000</b>	<b>27.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.12</b>	<b>0.41</b>	<b>0.00</b>	<b>26.71</b>
	03	02	INSIDE ROADS	2.000000	2.000000	60.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.26	0.92	0.00	59.34
			<b>*SUB-TOTALS*</b>	<b>2.000000</b>	<b>2.000000</b>	<b>60.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.26</b>	<b>0.92</b>	<b>0.00</b>	<b>59.34</b>
	04	02	POLICE	1.500000	0.776936	45.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.20	0.69	0.00	44.51
			<b>*SUB-TOTALS*</b>	<b>1.500000</b>	<b>0.776936</b>	<b>45.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.20</b>	<b>0.69</b>	<b>0.00</b>	<b>44.51</b>
	05	02	CEMETERY	0.470000	0.413384	14.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.16	0.22	0.00	13.94
			<b>*SUB-TOTALS*</b>	<b>0.470000</b>	<b>0.413384</b>	<b>14.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.16</b>	<b>0.22</b>	<b>0.00</b>	<b>13.94</b>
			<b>Totals ALLEN TOWNSHIP</b>	<b>4.870000</b>	<b>4.090320</b>	<b>146.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146.74</b>	<b>2.24</b>	<b>0.00</b>	<b>144.50</b>

030302	00	00	LAKE SCHOOL IN ALLEN	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL	4.700000	4.700000	141.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.61	2.16	0.00	139.45
			<b>*SUB-TOTALS*</b>	<b>4.700000</b>	<b>4.700000</b>	<b>141.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141.61</b>	<b>2.16</b>	<b>0.00</b>	<b>139.45</b>
	01	01	GENERAL	20.500000	8.368203	617.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	617.68	9.44	0.00	608.24
	02	01	GENERAL	4.500000	1.848987	135.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.59	2.07	0.00	133.52
	03	01	GENERAL	4.300000	1.969976	129.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.56	1.98	0.00	127.58
	04	01	GENERAL	4.500000	3.584399	135.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.59	2.07	0.00	133.52
	05	01	GENERAL	5.560000	5.443763	167.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.53	2.56	0.00	164.97
	06	01	CURRENT EXPENSE	6.630000	6.491393	199.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.77	3.05	0.00	196.72
	07	01	CURRENT EXPENSE	6.750000	6.608885	203.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.38	3.11	0.00	200.27
			<b>*SUB-TOTALS*</b>	<b>52.740000</b>	<b>34.315606</b>	<b>1,589.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,589.10</b>	<b>24.28</b>	<b>0.00</b>	<b>1,564.82</b>
	02	01	PERMANENT IMPROVEMENT	1.400000	1.370732	42.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.18	0.64	0.00	41.54
			<b>*SUB-TOTALS*</b>	<b>1.400000</b>	<b>1.370732</b>	<b>42.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.18</b>	<b>0.64</b>	<b>0.00</b>	<b>41.54</b>
	03	02	DEBT	4.150000	4.150000	125.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.04	1.91	0.00	123.13

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030302	00	00	LAKE SCHOOL IN ALLEN	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	03		<b>*SUB-TOTALS*</b>	<b>4.150000</b>	<b>4.150000</b>	<b>125.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.04</b>	<b>1.91</b>	<b>0.00</b>	<b>123.13</b>
<b>Totals LAKE SCHOOL IN ALLEN</b>				<b>62.990000</b>	<b>44.536338</b>	<b>1,897.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,897.93</b>	<b>28.99</b>	<b>0.00</b>	<b>1,868.94</b>
<b>050501</b>	<b>00</b>	<b>00</b>	<b>PENTA COUNTY JVS</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	GENERAL	1.400000	1.372612	42.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.18	0.64	0.00	41.54
		02	GENERAL	0.800000	0.784350	24.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.10	0.37	0.00	23.73
		03	PERMANENT IMP.	1.000000	0.980437	30.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.13	0.46	0.00	29.67
			<b>*SUB-TOTALS*</b>	<b>3.200000</b>	<b>3.137399</b>	<b>96.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96.41</b>	<b>1.47</b>	<b>0.00</b>	<b>94.94</b>
<b>Totals PENTA COUNTY JVS</b>				<b>3.200000</b>	<b>3.137399</b>	<b>96.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96.41</b>	<b>1.47</b>	<b>0.00</b>	<b>94.94</b>
<b>080806</b>	<b>00</b>	<b>00</b>	<b>ALLEN CLAY FIRE DIST</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	GENERAL	5.000000	4.727270	150.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.65	2.30	0.00	148.35
			<b>*SUB-TOTALS*</b>	<b>5.000000</b>	<b>4.727270</b>	<b>150.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.65</b>	<b>2.30</b>	<b>0.00</b>	<b>148.35</b>
<b>Totals ALLEN CLAY FIRE DIST</b>				<b>5.000000</b>	<b>4.727270</b>	<b>150.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.65</b>	<b>2.30</b>	<b>0.00</b>	<b>148.35</b>
<b>LAKE SCHOOL IN ALLEN TAX CODE B TOTALS</b>				<b>83.860000</b>	<b>63.810131</b>	<b>2,526.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,526.76</b>	<b>38.58</b>	<b>0.00</b>	<b>2,488.18</b>



OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2018  
DISTRICT 003 LAKE SCHOOL IN ALLEN  
DISTRICT

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.			66.29	596.87	57.89	14.00	7.92	0.00	0.00	19.86	0.00	762.83	11.65	1.99	749.19
	02	01	O.C.B.M.R.			42.18	446.05	43.26	10.46	5.92	0.00	0.00	14.84	0.00	562.71	8.59	1.49	552.63
			<b>*SUB-TOTALS*</b>			<b>108.47</b>	<b>1,042.92</b>	<b>101.15</b>	<b>24.46</b>	<b>13.84</b>	<b>0.00</b>	<b>0.00</b>	<b>34.70</b>	<b>0.00</b>	<b>1,325.54</b>	<b>20.24</b>	<b>3.48</b>	<b>1,301.82</b>
	02	01	NURSING HOME			15.07	214.29	20.78	5.03	2.84	0.00	0.00	7.13	0.00	265.14	4.05	0.71	260.38
			<b>*SUB-TOTALS*</b>			<b>15.07</b>	<b>214.29</b>	<b>20.78</b>	<b>5.03</b>	<b>2.84</b>	<b>0.00</b>	<b>0.00</b>	<b>7.13</b>	<b>0.00</b>	<b>265.14</b>	<b>4.05</b>	<b>0.71</b>	<b>260.38</b>
	03	02	SENIOR PROGRAM			9.04	110.98	10.76	2.60	1.47	0.00	0.00	3.69	0.00	138.54	2.12	0.37	136.05
	03	03	SENIOR PROGRAM			6.03	96.95	0.00	2.02	0.00	0.00	0.00	3.22	0.00	108.22	1.65	0.29	106.28
			<b>*SUB-TOTALS*</b>			<b>15.07</b>	<b>207.93</b>	<b>10.76</b>	<b>4.62</b>	<b>1.47</b>	<b>0.00</b>	<b>0.00</b>	<b>6.91</b>	<b>0.00</b>	<b>246.76</b>	<b>3.77</b>	<b>0.66</b>	<b>242.33</b>
	04	01	INSIDE GENERAL			60.26	980.04	95.06	22.99	13.01	0.00	0.00	32.60	0.00	1,203.96	18.40	3.26	1,182.30
			<b>*SUB-TOTALS*</b>			<b>60.26</b>	<b>980.04</b>	<b>95.06</b>	<b>22.99</b>	<b>13.01</b>	<b>0.00</b>	<b>0.00</b>	<b>32.60</b>	<b>0.00</b>	<b>1,203.96</b>	<b>18.40</b>	<b>3.26</b>	<b>1,182.30</b>
	07	01	MENTAL HEALTH			21.09	313.23	30.38	7.35	4.16	0.00	0.00	10.42	0.00	386.63	5.91	1.04	379.68
		02	MENTAL HEALTH			9.04	134.24	13.02	3.15	1.78	0.00	0.00	4.47	0.00	165.70	2.53	0.45	162.72
		03	MENTAL HEALTH			6.03	100.99	0.00	2.10	0.00	0.00	0.00	3.36	0.00	112.48	1.72	0.30	110.46
			<b>*SUB-TOTALS*</b>			<b>36.16</b>	<b>548.46</b>	<b>43.40</b>	<b>12.60</b>	<b>5.94</b>	<b>0.00</b>	<b>0.00</b>	<b>18.25</b>	<b>0.00</b>	<b>664.81</b>	<b>10.16</b>	<b>1.79</b>	<b>652.86</b>
			<b>Totals OTTAWA COUNTY</b>			<b>235.03</b>	<b>2,993.64</b>	<b>271.15</b>	<b>69.70</b>	<b>37.10</b>	<b>0.00</b>	<b>0.00</b>	<b>99.59</b>	<b>0.00</b>	<b>3,706.21</b>	<b>56.62</b>	<b>9.90</b>	<b>3,639.69</b>
<b>02020101</b>	<b>00</b>	<b>00</b>	<b>ALLEN TOWNSHIP</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	02	01	INSIDE GENERAL			27.12	441.02	42.78	10.35	5.85	0.00	0.00	14.67	0.00	541.79	8.27	1.47	532.05
			<b>*SUB-TOTALS*</b>			<b>27.12</b>	<b>441.02</b>	<b>42.78</b>	<b>10.35</b>	<b>5.85</b>	<b>0.00</b>	<b>0.00</b>	<b>14.67</b>	<b>0.00</b>	<b>541.79</b>	<b>8.27</b>	<b>1.47</b>	<b>532.05</b>
	03	02	INSIDE ROADS			60.26	980.04	95.06	22.99	13.01	0.00	0.00	32.60	0.00	1,203.96	18.40	3.26	1,182.30
			<b>*SUB-TOTALS*</b>			<b>60.26</b>	<b>980.04</b>	<b>95.06</b>	<b>22.99</b>	<b>13.01</b>	<b>0.00</b>	<b>0.00</b>	<b>32.60</b>	<b>0.00</b>	<b>1,203.96</b>	<b>18.40</b>	<b>3.26</b>	<b>1,182.30</b>
	04	02	POLICE			45.20	287.14	27.85	6.74	3.81	0.00	0.00	9.55	0.00	380.29	5.81	0.96	373.52
			<b>*SUB-TOTALS*</b>			<b>45.20</b>	<b>287.14</b>	<b>27.85</b>	<b>6.74</b>	<b>3.81</b>	<b>0.00</b>	<b>0.00</b>	<b>9.55</b>	<b>0.00</b>	<b>380.29</b>	<b>5.81</b>	<b>0.96</b>	<b>373.52</b>
	05	02	CEMETERY			14.16	190.96	18.52	4.48	2.53	0.00	0.00	6.35	0.00	237.00	3.62	0.64	232.74
			<b>*SUB-TOTALS*</b>			<b>14.16</b>	<b>190.96</b>	<b>18.52</b>	<b>4.48</b>	<b>2.53</b>	<b>0.00</b>	<b>0.00</b>	<b>6.35</b>	<b>0.00</b>	<b>237.00</b>	<b>3.62</b>	<b>0.64</b>	<b>232.74</b>
			<b>Totals ALLEN TOWNSHIP</b>			<b>146.74</b>	<b>1,899.16</b>	<b>184.21</b>	<b>44.56</b>	<b>25.20</b>	<b>0.00</b>	<b>0.00</b>	<b>63.17</b>	<b>0.00</b>	<b>2,363.04</b>	<b>36.10</b>	<b>6.33</b>	<b>2,320.61</b>
<b>030302</b>	<b>00</b>	<b>00</b>	<b>LAKE SCHOOL IN ALLEN</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	00	01	GENERAL			141.61	2,303.10	223.39	54.03	30.56	0.00	0.00	76.61	0.00	2,829.30	43.23	7.67	2,778.40
			<b>*SUB-TOTALS*</b>			<b>141.61</b>	<b>2,303.10</b>	<b>223.39</b>	<b>54.03</b>	<b>30.56</b>	<b>0.00</b>	<b>0.00</b>	<b>76.61</b>	<b>0.00</b>	<b>2,829.30</b>	<b>43.23</b>	<b>7.67</b>	<b>2,778.40</b>
	01	01	GENERAL			617.68	2,676.19	259.58	62.79	35.51	0.00	0.00	89.02	0.00	3,740.77	57.16	8.91	3,674.70
		02	GENERAL			135.59	595.59	57.77	13.97	7.90	0.00	0.00	19.81	0.00	830.63	12.69	1.98	815.96
		03	GENERAL			129.56	643.76	62.44	15.10	8.54	0.00	0.00	21.41	0.00	880.81	13.46	2.14	865.21
		04	GENERAL			135.59	1,083.54	105.10	25.42	14.38	0.00	0.00	36.04	0.00	1,400.07	21.39	3.61	1,375.07
		05	GENERAL			167.53	2,482.85	240.82	58.25	32.95	0.00	0.00	82.59	0.00	3,064.99	46.83	8.27	3,009.89
		06	CURRENT EXPENSE			199.77	2,960.67	287.17	69.46	39.29	0.00	0.00	98.49	0.00	3,654.85	55.84	9.86	3,589.15
		07	CURRENT EXPENSE			203.38	3,014.25	292.37	70.72	40.00	0.00	0.00	100.27	0.00	3,720.99	56.86	10.04	3,654.09
			<b>*SUB-TOTALS*</b>			<b>1,589.10</b>	<b>13,456.85</b>	<b>1,305.25</b>	<b>315.71</b>	<b>178.57</b>	<b>0.00</b>	<b>0.00</b>	<b>447.63</b>	<b>0.00</b>	<b>17,293.11</b>	<b>264.23</b>	<b>44.81</b>	<b>16,984.07</b>
	02	01	PERMANENT IMPROVEMENT			42.18	564.52	54.76	13.24	7.49	0.00	0.00	18.78	0.00	700.97	10.71	1.88	688.38
			<b>*SUB-TOTALS*</b>			<b>42.18</b>	<b>564.52</b>	<b>54.76</b>	<b>13.24</b>	<b>7.49</b>	<b>0.00</b>	<b>0.00</b>	<b>18.78</b>	<b>0.00</b>	<b>700.97</b>	<b>10.71</b>	<b>1.88</b>	<b>688.38</b>
	03	02	DEBT			125.04	2,033.59	197.25	47.71	26.99	0.00	0.00	67.65	0.00	2,498.23	38.17	6.77	2,453.29

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2018  
DISTRICT 003 LAKE SCHOOL IN ALLEN  
DISTRICT

030302	00	00	LAKE SCHOOL IN ALLEN	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	03		<b>*SUB-TOTALS*</b>			125.04	2,033.59	197.25	47.71	26.99	0.00	0.00	0.00	67.65	0.00	2,498.23	38.17	6.77	2,453.29
<b>Totals LAKE SCHOOL IN ALLEN</b>						1,897.93	18,358.06	1,780.65	430.69	243.61	0.00	0.00	0.00	610.67	0.00	23,321.61	356.34	61.13	22,904.14
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			42.18	623.66	60.49	14.63	8.28	0.00	0.00	0.00	20.75	0.00	769.99	11.76	2.08	756.15
		02	GENERAL			24.10	356.38	34.57	8.36	4.73	0.00	0.00	0.00	11.86	0.00	440.00	6.72	1.19	432.09
		03	PERMANENT IMP.			30.13	411.52	39.92	9.65	5.46	0.00	0.00	0.00	13.69	0.00	510.37	7.80	1.37	501.20
			<b>*SUB-TOTALS*</b>			96.41	1,391.56	134.98	32.64	18.47	0.00	0.00	0.00	46.30	0.00	1,720.36	26.28	4.64	1,689.44
<b>Totals PENTA COUNTY JVS</b>						96.41	1,391.56	134.98	32.64	18.47	0.00	0.00	0.00	46.30	0.00	1,720.36	26.28	4.64	1,689.44
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			150.65	2,017.10	195.64	47.34	26.77	0.00	0.00	0.00	67.10	0.00	2,504.60	38.29	6.72	2,459.59
			<b>*SUB-TOTALS*</b>			150.65	2,017.10	195.64	47.34	26.77	0.00	0.00	0.00	67.10	0.00	2,504.60	38.29	6.72	2,459.59
<b>Totals ALLEN CLAY FIRE DIST</b>						150.65	2,017.10	195.64	47.34	26.77	0.00	0.00	0.00	67.10	0.00	2,504.60	38.29	6.72	2,459.59
<b>LAKE SCHOOL IN ALLEN DISTRICT TOTALS</b>						2,526.76	26,659.52	2,566.63	624.93	351.15	0.00	0.00	0.00	886.83	0.00	33,615.82	513.63	88.72	33,013.47

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2018  
DISTRICT 004 BENTON TOWNSHIP  
TAX CODE A

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01		O.C.B.M.R.	2.200000	1.218054	0.00	36,423.40	4,115.50	787.11	400.28	0.00	0.00	0.00	1,242.97	5.61	42,974.87	656.64	127.48	42,190.75
	02		O.C.B.M.R.	1.400000	0.910262	0.00	27,219.52	3,075.54	588.21	299.13	0.00	0.00	0.00	928.88	4.19	32,115.47	490.71	95.27	31,529.49
			<b>*SUB-TOTALS*</b>	<b>3.600000</b>	<b>2.128316</b>	<b>0.00</b>	<b>63,642.92</b>	<b>7,191.04</b>	<b>1,375.32</b>	<b>699.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,171.85</b>	<b>9.80</b>	<b>75,090.34</b>	<b>1,147.35</b>	<b>222.75</b>	<b>73,720.24</b>
02	01		NURSING HOME	0.500000	0.437304	0.00	13,076.68	1,477.54	282.59	143.71	0.00	0.00	0.00	446.25	2.01	15,428.78	235.75	45.77	15,147.26
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.437304</b>	<b>0.00</b>	<b>13,076.68</b>	<b>1,477.54</b>	<b>282.59</b>	<b>143.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>446.25</b>	<b>2.01</b>	<b>15,428.78</b>	<b>235.75</b>	<b>45.77</b>	<b>15,147.26</b>
03	02		SENIOR PROGRAM	0.300000	0.226487	0.00	6,772.63	765.24	146.36	74.43	0.00	0.00	0.00	231.12	1.04	7,990.82	122.10	23.70	7,845.02
	03		SENIOR PROGRAM	0.200000	0.175360	0.00	5,988.99	0.00	113.32	0.00	0.00	0.00	0.00	204.38	0.92	6,307.61	96.38	18.35	6,192.88
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.401847</b>	<b>0.00</b>	<b>12,761.62</b>	<b>765.24</b>	<b>259.68</b>	<b>74.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>435.50</b>	<b>1.96</b>	<b>14,298.43</b>	<b>218.48</b>	<b>42.05</b>	<b>14,037.90</b>
04	01		INSIDE GENERAL	2.000000	2.000000	0.00	59,805.89	6,757.49	1,292.41	657.25	0.00	0.00	0.00	2,040.92	9.21	70,563.17	1,078.18	209.32	69,275.67
			<b>*SUB-TOTALS*</b>	<b>2.000000</b>	<b>2.000000</b>	<b>0.00</b>	<b>59,805.89</b>	<b>6,757.49</b>	<b>1,292.41</b>	<b>657.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,040.92</b>	<b>9.21</b>	<b>70,563.17</b>	<b>1,078.18</b>	<b>209.32</b>	<b>69,275.67</b>
07	01		MENTAL HEALTH	0.700000	0.639213	0.00	19,114.35	2,159.74	413.06	210.06	0.00	0.00	0.00	652.29	2.94	22,552.44	344.59	66.90	22,140.95
	02		MENTAL HEALTH	0.300000	0.273948	0.00	8,191.85	925.60	177.03	90.03	0.00	0.00	0.00	279.55	1.26	9,665.32	147.68	28.67	9,488.97
	03		MENTAL HEALTH	0.200000	0.182675	0.00	6,238.82	0.00	118.05	0.00	0.00	0.00	0.00	212.90	0.96	6,570.73	100.40	19.12	6,451.21
			<b>*SUB-TOTALS*</b>	<b>1.200000</b>	<b>1.095836</b>	<b>0.00</b>	<b>33,545.02</b>	<b>3,085.34</b>	<b>708.14</b>	<b>300.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,144.74</b>	<b>5.16</b>	<b>38,788.49</b>	<b>592.67</b>	<b>114.69</b>	<b>38,081.13</b>
			<b>Totals OTTAWA COUNTY</b>	<b>7.800000</b>	<b>6.063303</b>	<b>0.00</b>	<b>182,832.13</b>	<b>19,276.65</b>	<b>3,918.14</b>	<b>1,874.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,239.26</b>	<b>28.14</b>	<b>214,169.21</b>	<b>3,272.43</b>	<b>634.58</b>	<b>210,262.20</b>
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	0.384126	0.00	11,486.50	1,297.86	248.22	126.23	0.00	0.00	0.00	391.98	1.77	13,552.56	207.08	40.20	13,305.28
	02		CURRENT EXPENSE	1.500000	1.422752	0.00	48,590.63	0.00	919.39	0.00	0.00	0.00	0.00	1,658.19	7.48	51,175.69	781.95	148.90	50,244.84
			<b>*SUB-TOTALS*</b>	<b>2.000000</b>	<b>1.806878</b>	<b>0.00</b>	<b>60,077.13</b>	<b>1,297.86</b>	<b>1,167.61</b>	<b>126.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,050.17</b>	<b>9.25</b>	<b>64,728.25</b>	<b>989.03</b>	<b>189.10</b>	<b>63,550.12</b>
02	01		GENERAL	5.500000	3.624209	0.00	108,374.53	12,245.28	2,341.98	1,191.00	0.00	0.00	0.00	3,698.36	16.69	127,867.84	1,953.77	379.30	125,534.77
			<b>*SUB-TOTALS*</b>	<b>5.500000</b>	<b>3.624209</b>	<b>0.00</b>	<b>108,374.53</b>	<b>12,245.28</b>	<b>2,341.98</b>	<b>1,191.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,698.36</b>	<b>16.69</b>	<b>127,867.84</b>	<b>1,953.77</b>	<b>379.30</b>	<b>125,534.77</b>
03	01		INSIDE GENERAL	1.500000	1.500000	0.00	44,854.42	5,068.12	969.31	492.94	0.00	0.00	0.00	1,530.69	6.91	52,922.39	808.63	156.99	51,956.77
			<b>*SUB-TOTALS*</b>	<b>1.500000</b>	<b>1.500000</b>	<b>0.00</b>	<b>44,854.42</b>	<b>5,068.12</b>	<b>969.31</b>	<b>492.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,530.69</b>	<b>6.91</b>	<b>52,922.39</b>	<b>808.63</b>	<b>156.99</b>	<b>51,956.77</b>
04	02		INSIDE ROADS	2.200000	2.200000	0.00	65,786.48	7,433.24	1,421.65	722.97	0.00	0.00	0.00	2,245.01	10.13	77,619.48	1,186.00	230.25	76,203.23
			<b>*SUB-TOTALS*</b>	<b>2.200000</b>	<b>2.200000</b>	<b>0.00</b>	<b>65,786.48</b>	<b>7,433.24</b>	<b>1,421.65</b>	<b>722.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,245.01</b>	<b>10.13</b>	<b>77,619.48</b>	<b>1,186.00</b>	<b>230.25</b>	<b>76,203.23</b>
			<b>Totals BENTON EXC CORP.</b>	<b>11.200000</b>	<b>9.131087</b>	<b>0.00</b>	<b>279,092.56</b>	<b>26,044.50</b>	<b>5,900.55</b>	<b>2,533.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,524.23</b>	<b>42.98</b>	<b>323,137.96</b>	<b>4,937.43</b>	<b>955.64</b>	<b>317,244.89</b>
030303	00	00	BENTON CARROLL SALEM	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
00	01		GENERAL	3.700000	3.700000	0.00	110,640.90	12,501.36	2,390.95	1,215.91	0.00	0.00	0.00	3,775.70	17.04	130,541.86	1,994.63	387.24	128,159.99
	02		PERMANENT IMPROVEMENT	0.300000	0.300000	0.00	8,970.88	1,013.62	193.86	98.59	0.00	0.00	0.00	306.14	1.38	10,584.47	161.73	31.40	10,391.34
			<b>*SUB-TOTALS*</b>	<b>4.000000</b>	<b>4.000000</b>	<b>0.00</b>	<b>119,611.78</b>	<b>13,514.98</b>	<b>2,584.81</b>	<b>1,314.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,081.84</b>	<b>18.42</b>	<b>141,126.33</b>	<b>2,156.36</b>	<b>418.64</b>	<b>138,551.33</b>
01	01		GENERAL	20.700000	11.028236	0.00	329,776.75	37,261.62	7,126.49	3,624.14	0.00	0.00	0.00	11,253.86	50.79	389,093.65	5,945.21	1,154.20	381,994.24
	02		GENERAL	4.330000	2.530127	0.00	75,658.25	8,548.66	1,634.98	831.46	0.00	0.00	0.00	2,581.89	11.65	89,266.89	1,363.97	264.80	87,638.12
	03		GENERAL	3.900000	2.741645	0.00	81,983.26	9,263.32	1,771.66	900.97	0.00	0.00	0.00	2,797.74	12.63	96,729.58	1,477.99	286.94	94,964.65
	04		EMERGENCY	3.750000	3.750000	0.00	128,072.12	0.00	2,423.26	0.00	0.00	0.00	0.00	4,370.55	19.72	134,885.65	2,061.00	392.47	132,432.18
			<b>*SUB-TOTALS*</b>	<b>32.680000</b>	<b>20.050008</b>	<b>0.00</b>	<b>615,490.38</b>	<b>55,073.60</b>	<b>12,956.39</b>	<b>5,356.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,004.04</b>	<b>94.79</b>	<b>709,975.77</b>	<b>10,848.17</b>	<b>2,098.41</b>	<b>697,029.19</b>
02	01		PERMANENT IMPROVEMENT	1.200000	0.335936	0.00	10,045.48	1,135.04	217.08	110.40	0.00	0.00	0.00	342.81	1.55	11,852.36	181.10	35.16	11,636.10
			<b>*SUB-TOTALS*</b>	<b>1.200000</b>	<b>0.335936</b>	<b>0.00</b>	<b>10,045.48</b>	<b>1,135.04</b>	<b>217.08</b>	<b>110.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>342.81</b>	<b>1.55</b>	<b>11,852.36</b>	<b>181.10</b>	<b>35.16</b>	<b>11,636.10</b>
			<b>Totals BENTON CARROLL SALEM</b>	<b>37.880000</b>	<b>24.385944</b>	<b>0.00</b>	<b>745,147.64</b>	<b>69,723.62</b>	<b>15,758.28</b>	<b>6,781.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,428.69</b>	<b>114.76</b>	<b>862,954.46</b>	<b>13,185.63</b>	<b>2,552.21</b>	<b>847,216.62</b>

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2018  
DISTRICT 004 BENTON TOWNSHIP  
TAX CODE A

050501	00	00	PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01		GENERAL	1.400000	1.272727	0.00	38,058.29	4,300.22	822.44	418.25	0.00	0.00	1,298.77	5.86	44,903.83	686.11	133.20	44,084.52
	02		GENERAL	0.800000	0.727273	0.00	21,747.61	2,457.27	469.97	239.00	0.00	0.00	742.15	3.35	25,659.35	392.07	76.12	25,191.16
	03		PERMANENT IMP.	1.000000	0.839801	0.00	25,112.52	2,837.51	542.68	275.97	0.00	0.00	856.97	3.88	29,629.53	452.75	87.89	29,088.89
			<b>*SUB-TOTALS*</b>	<b>3.200000</b>	<b>2.839801</b>	<b>0.00</b>	<b>84,918.42</b>	<b>9,595.00</b>	<b>1,835.09</b>	<b>933.22</b>	<b>0.00</b>	<b>0.00</b>	<b>2,897.89</b>	<b>13.09</b>	<b>100,192.71</b>	<b>1,530.93</b>	<b>297.21</b>	<b>98,364.57</b>
			<b>Totals PENTA COUNTY JVS</b>	<b>3.200000</b>	<b>2.839801</b>	<b>0.00</b>	<b>84,918.42</b>	<b>9,595.00</b>	<b>1,835.09</b>	<b>933.22</b>	<b>0.00</b>	<b>0.00</b>	<b>2,897.89</b>	<b>13.09</b>	<b>100,192.71</b>	<b>1,530.93</b>	<b>297.21</b>	<b>98,364.57</b>
060604	00	00	OAK HARBOR LIBRARY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	04		OAK HARBOR LIBRARY	1.000000	0.862424	0.00	29,453.99	0.00	557.30	0.00	0.00	0.00	1,005.14	4.54	31,020.97	473.99	90.26	30,456.72
			<b>*SUB-TOTALS*</b>	<b>1.000000</b>	<b>0.862424</b>	<b>0.00</b>	<b>29,453.99</b>	<b>0.00</b>	<b>557.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,005.14</b>	<b>4.54</b>	<b>31,020.97</b>	<b>473.99</b>	<b>90.26</b>	<b>30,456.72</b>
			<b>Totals OAK HARBOR LIBRARY</b>	<b>1.000000</b>	<b>0.862424</b>	<b>0.00</b>	<b>29,453.99</b>	<b>0.00</b>	<b>557.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,005.14</b>	<b>4.54</b>	<b>31,020.97</b>	<b>473.99</b>	<b>90.26</b>	<b>30,456.72</b>
			<b>BENTON TOWNSHIP TAX CODE A TOTALS</b>	<b>61.080000</b>	<b>43.282559</b>	<b>0.00</b>	<b>1,321,444.74</b>	<b>124,639.77</b>	<b>27,969.36</b>	<b>12,122.72</b>	<b>0.00</b>	<b>0.00</b>	<b>45,095.21</b>	<b>203.51</b>	<b>1,531,475.31</b>	<b>23,400.41</b>	<b>4,529.90</b>	<b>1,503,545.00</b>

OTTAWA COUNTY FEBRUARY SETTLEMENT  
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TAX CODE B

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.	2.200000	1.904129	3,263.83	968.21	0.00	0.00	0.85	0.00	0.00	0.00	154.30	0.00	4,387.19	67.03	15.43	4,304.73
	02		O.C.B.M.R.	1.400000	1.261778	2,076.98	641.58	0.00	0.00	0.57	0.00	0.00	0.00	102.25	0.00	2,821.38	43.11	10.23	2,768.04
			<b>*SUB-TOTALS*</b>	<b>3.600000</b>	<b>3.165907</b>	<b>5,340.81</b>	<b>1,609.79</b>	<b>0.00</b>	<b>0.00</b>	<b>1.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>256.55</b>	<b>0.00</b>	<b>7,208.57</b>	<b>110.14</b>	<b>25.66</b>	<b>7,072.77</b>
	02	01	NURSING HOME	0.500000	0.490628	741.78	249.47	0.00	0.00	0.22	0.00	0.00	0.00	39.76	0.00	1,031.23	15.76	3.98	1,011.49
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.490628</b>	<b>741.78</b>	<b>249.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.76</b>	<b>0.00</b>	<b>1,031.23</b>	<b>15.76</b>	<b>3.98</b>	<b>1,011.49</b>
	03	02	SENIOR PROGRAM	0.300000	0.289093	445.07	147.00	0.00	0.00	0.13	0.00	0.00	0.00	23.43	0.00	615.63	9.41	2.34	603.88
	03		SENIOR PROGRAM	0.200000	0.196737	296.71	100.04	0.00	0.00	0.00	0.00	0.00	0.00	15.94	0.00	412.69	6.31	1.59	404.79
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.485830</b>	<b>741.78</b>	<b>247.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.37</b>	<b>0.00</b>	<b>1,028.32</b>	<b>15.72</b>	<b>3.93</b>	<b>1,008.67</b>
	04	01	INSIDE GENERAL	2.000000	2.000000	2,967.12	1,016.95	0.00	0.00	0.90	0.00	0.00	0.00	162.07	0.00	4,147.04	63.37	16.21	4,067.46
			<b>*SUB-TOTALS*</b>	<b>2.000000</b>	<b>2.000000</b>	<b>2,967.12</b>	<b>1,016.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162.07</b>	<b>0.00</b>	<b>4,147.04</b>	<b>63.37</b>	<b>16.21</b>	<b>4,067.46</b>
	07	01	MENTAL HEALTH	0.700000	0.686256	1,038.49	348.95	0.00	0.00	0.31	0.00	0.00	0.00	55.61	0.00	1,443.36	22.05	5.56	1,415.75
		02	MENTAL HEALTH	0.300000	0.294110	445.07	149.55	0.00	0.00	0.13	0.00	0.00	0.00	23.83	0.00	618.58	9.45	2.38	606.75
		03	MENTAL HEALTH	0.200000	0.196073	296.71	99.70	0.00	0.00	0.00	0.00	0.00	0.00	15.89	0.00	412.30	6.30	1.59	404.41
			<b>*SUB-TOTALS*</b>	<b>1.200000</b>	<b>1.176439</b>	<b>1,780.27</b>	<b>598.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95.33</b>	<b>0.00</b>	<b>2,474.24</b>	<b>37.80</b>	<b>9.53</b>	<b>2,426.91</b>
			<b>Totals OTTAWA COUNTY</b>	<b>7.800000</b>	<b>7.318804</b>	<b>11,571.76</b>	<b>3,721.45</b>	<b>0.00</b>	<b>0.00</b>	<b>3.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>593.08</b>	<b>0.00</b>	<b>15,889.40</b>	<b>242.79</b>	<b>59.31</b>	<b>15,587.30</b>
<b>02020301</b>	<b>00</b>	<b>00</b>	<b>BENTON EXC CORP.</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	CEMETERY	0.500000	0.409225	741.78	208.08	0.00	0.00	0.18	0.00	0.00	0.00	33.16	0.00	983.20	15.02	3.32	964.86
		02	CURRENT EXPENSE	1.500000	1.491744	2,225.34	758.52	0.00	0.00	0.00	0.00	0.00	0.00	120.88	0.00	3,104.74	47.44	12.09	3,045.21
			<b>*SUB-TOTALS*</b>	<b>2.000000</b>	<b>1.900969</b>	<b>2,967.12</b>	<b>966.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154.04</b>	<b>0.00</b>	<b>4,087.94</b>	<b>62.46</b>	<b>15.41</b>	<b>4,010.07</b>
	02	01	GENERAL	5.500000	4.214568	8,159.58	2,143.01	0.00	0.00	1.89	0.00	0.00	0.00	341.53	0.00	10,646.01	162.67	34.15	10,449.19
			<b>*SUB-TOTALS*</b>	<b>5.500000</b>	<b>4.214568</b>	<b>8,159.58</b>	<b>2,143.01</b>	<b>0.00</b>	<b>0.00</b>	<b>1.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>341.53</b>	<b>0.00</b>	<b>10,646.01</b>	<b>162.67</b>	<b>34.15</b>	<b>10,449.19</b>
	03	01	INSIDE GENERAL	1.500000	1.500000	2,225.34	762.72	0.00	0.00	0.67	0.00	0.00	0.00	121.55	0.00	3,110.28	47.52	12.16	3,050.60
			<b>*SUB-TOTALS*</b>	<b>1.500000</b>	<b>1.500000</b>	<b>2,225.34</b>	<b>762.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121.55</b>	<b>0.00</b>	<b>3,110.28</b>	<b>47.52</b>	<b>12.16</b>	<b>3,050.60</b>
	04	02	INSIDE ROADS	2.200000	2.200000	3,263.83	1,118.65	0.00	0.00	0.99	0.00	0.00	0.00	178.28	0.00	4,561.75	69.70	17.83	4,474.22
			<b>*SUB-TOTALS*</b>	<b>2.200000</b>	<b>2.200000</b>	<b>3,263.83</b>	<b>1,118.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>178.28</b>	<b>0.00</b>	<b>4,561.75</b>	<b>69.70</b>	<b>17.83</b>	<b>4,474.22</b>
			<b>Totals BENTON EXC CORP.</b>	<b>11.200000</b>	<b>9.815537</b>	<b>16,615.87</b>	<b>4,990.98</b>	<b>0.00</b>	<b>0.00</b>	<b>3.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>795.40</b>	<b>0.00</b>	<b>22,405.98</b>	<b>342.35</b>	<b>79.55</b>	<b>21,984.08</b>
<b>030303</b>	<b>00</b>	<b>00</b>	<b>BENTON CARROLL SALEM</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	00	01	GENERAL	3.700000	3.700000	5,489.17	1,881.36	0.00	0.00	1.66	0.00	0.00	0.00	299.83	0.00	7,672.02	117.23	29.98	7,524.81
		02	PERMANENT IMPROVEMENT	0.300000	0.300000	445.07	152.54	0.00	0.00	0.13	0.00	0.00	0.00	24.31	0.00	622.05	9.50	2.43	610.12
			<b>*SUB-TOTALS*</b>	<b>4.000000</b>	<b>4.000000</b>	<b>5,934.24</b>	<b>2,033.90</b>	<b>0.00</b>	<b>0.00</b>	<b>1.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>324.14</b>	<b>0.00</b>	<b>8,294.07</b>	<b>126.73</b>	<b>32.41</b>	<b>8,134.93</b>
	01	01	GENERAL	20.700000	14.329472	30,709.70	7,286.21	0.00	0.00	6.42	0.00	0.00	0.00	1,161.18	0.00	39,163.51	598.40	116.12	38,448.99
		02	GENERAL	4.330000	3.732373	6,423.82	1,897.83	0.00	0.00	1.67	0.00	0.00	0.00	302.45	0.00	8,625.77	131.80	30.25	8,463.72
		03	GENERAL	3.900000	3.889837	5,785.89	1,977.89	0.00	0.00	1.74	0.00	0.00	0.00	315.21	0.00	8,080.73	123.47	31.52	7,925.74
		04	EMERGENCY	3.750000	3.750000	5,563.35	1,906.79	0.00	0.00	0.00	0.00	0.00	0.00	303.88	0.00	7,774.02	118.78	30.39	7,624.85
			<b>*SUB-TOTALS*</b>	<b>32.680000</b>	<b>25.701682</b>	<b>48,482.76</b>	<b>13,068.72</b>	<b>0.00</b>	<b>0.00</b>	<b>9.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,082.72</b>	<b>0.00</b>	<b>63,644.03</b>	<b>972.45</b>	<b>208.28</b>	<b>62,463.30</b>
	02	01	PERMANENT IMPROVEMENT	1.200000	0.655247	1,780.27	333.18	0.00	0.00	0.29	0.00	0.00	0.00	53.10	0.00	2,166.84	33.11	5.31	2,128.42
			<b>*SUB-TOTALS*</b>	<b>1.200000</b>	<b>0.655247</b>	<b>1,780.27</b>	<b>333.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.10</b>	<b>0.00</b>	<b>2,166.84</b>	<b>33.11</b>	<b>5.31</b>	<b>2,128.42</b>
			<b>Totals BENTON CARROLL SALEM</b>	<b>37.880000</b>	<b>30.356929</b>	<b>56,197.27</b>	<b>15,435.80</b>	<b>0.00</b>	<b>0.00</b>	<b>11.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,459.96</b>	<b>0.00</b>	<b>74,104.94</b>	<b>1,132.29</b>	<b>246.00</b>	<b>72,726.65</b>

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2018  
DISTRICT 004 BENTON TOWNSHIP  
TAX CODE B

050501	00	00	PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01		GENERAL	1.400000	1.372612	2,076.98	697.94	0.00	0.00	0.61	0.00	0.00	111.23	0.00	2,886.76	44.11	11.12	2,831.53
	02		GENERAL	0.800000	0.784350	1,186.85	398.82	0.00	0.00	0.35	0.00	0.00	63.56	0.00	1,649.58	25.20	6.36	1,618.02
	03		PERMANENT IMP.	1.000000	0.980437	1,483.58	498.52	0.00	0.00	0.44	0.00	0.00	79.45	0.00	2,061.99	31.51	7.95	2,022.53
			<b>*SUB-TOTALS*</b>	<b>3.200000</b>	<b>3.137399</b>	<b>4,747.41</b>	<b>1,595.28</b>	<b>0.00</b>	<b>0.00</b>	<b>1.40</b>	<b>0.00</b>	<b>0.00</b>	<b>254.24</b>	<b>0.00</b>	<b>6,598.33</b>	<b>100.82</b>	<b>25.43</b>	<b>6,472.08</b>
			<b>Totals PENTA COUNTY JVS</b>	<b>3.200000</b>	<b>3.137399</b>	<b>4,747.41</b>	<b>1,595.28</b>	<b>0.00</b>	<b>0.00</b>	<b>1.40</b>	<b>0.00</b>	<b>0.00</b>	<b>254.24</b>	<b>0.00</b>	<b>6,598.33</b>	<b>100.82</b>	<b>25.43</b>	<b>6,472.08</b>
060604	00	00	OAK HARBOR LIBRARY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	04		OAK HARBOR LIBRARY	1.000000	0.997394	1,483.56	507.15	0.00	0.00	0.00	0.00	0.00	80.82	0.00	2,071.53	31.65	8.08	2,031.80
			<b>*SUB-TOTALS*</b>	<b>1.000000</b>	<b>0.997394</b>	<b>1,483.56</b>	<b>507.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.82</b>	<b>0.00</b>	<b>2,071.53</b>	<b>31.65</b>	<b>8.08</b>	<b>2,031.80</b>
			<b>Totals OAK HARBOR LIBRARY</b>	<b>1.000000</b>	<b>0.997394</b>	<b>1,483.56</b>	<b>507.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.82</b>	<b>0.00</b>	<b>2,071.53</b>	<b>31.65</b>	<b>8.08</b>	<b>2,031.80</b>
			<b>BENTON TOWNSHIP TAX CODE B TOTALS</b>	<b>61.080000</b>	<b>51.626063</b>	<b>90,615.87</b>	<b>26,250.66</b>	<b>0.00</b>	<b>0.00</b>	<b>20.15</b>	<b>0.00</b>	<b>0.00</b>	<b>4,183.50</b>	<b>0.00</b>	<b>121,070.18</b>	<b>1,849.90</b>	<b>418.37</b>	<b>118,801.91</b>

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2018  
DISTRICT 004 BENTON TOWNSHIP  
DISTRICT

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01		O.C.B.M.R.			3,263.83	37,391.61	4,115.50	787.11	401.13	0.00	0.00	0.00	1,397.27	5.61	47,362.06	723.67	142.91	46,495.48
	02		O.C.B.M.R.			2,076.98	27,861.10	3,075.54	588.21	299.70	0.00	0.00	0.00	1,031.13	4.19	34,936.85	533.82	105.50	34,297.53
			<b>*SUB-TOTALS*</b>			<b>5,340.81</b>	<b>65,252.71</b>	<b>7,191.04</b>	<b>1,375.32</b>	<b>700.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,428.40</b>	<b>9.80</b>	<b>82,298.91</b>	<b>1,257.49</b>	<b>248.41</b>	<b>80,793.01</b>
02	01		NURSING HOME			741.78	13,326.15	1,477.54	282.59	143.93	0.00	0.00	0.00	486.01	2.01	16,460.01	251.51	49.75	16,158.75
			<b>*SUB-TOTALS*</b>			<b>741.78</b>	<b>13,326.15</b>	<b>1,477.54</b>	<b>282.59</b>	<b>143.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>486.01</b>	<b>2.01</b>	<b>16,460.01</b>	<b>251.51</b>	<b>49.75</b>	<b>16,158.75</b>
03	02		SENIOR PROGRAM			445.07	6,919.63	765.24	146.36	74.56	0.00	0.00	0.00	254.55	1.04	8,606.45	131.51	26.04	8,448.90
	03		SENIOR PROGRAM			296.71	6,089.03	0.00	113.32	0.00	0.00	0.00	0.00	220.32	0.92	6,720.30	102.69	19.94	6,597.67
			<b>*SUB-TOTALS*</b>			<b>741.78</b>	<b>13,008.66</b>	<b>765.24</b>	<b>259.68</b>	<b>74.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>474.87</b>	<b>1.96</b>	<b>15,326.75</b>	<b>234.20</b>	<b>45.98</b>	<b>15,046.57</b>
04	01		INSIDE GENERAL			2,967.12	60,822.84	6,757.49	1,292.41	658.15	0.00	0.00	0.00	2,202.99	9.21	74,710.21	1,141.55	225.53	73,343.13
			<b>*SUB-TOTALS*</b>			<b>2,967.12</b>	<b>60,822.84</b>	<b>6,757.49</b>	<b>1,292.41</b>	<b>658.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,202.99</b>	<b>9.21</b>	<b>74,710.21</b>	<b>1,141.55</b>	<b>225.53</b>	<b>73,343.13</b>
07	01		MENTAL HEALTH			1,038.49	19,463.30	2,159.74	413.06	210.37	0.00	0.00	0.00	707.90	2.94	23,995.80	366.64	72.46	23,556.70
	02		MENTAL HEALTH			445.07	8,341.40	925.60	177.03	90.16	0.00	0.00	0.00	303.38	1.26	10,283.90	157.13	31.05	10,095.72
	03		MENTAL HEALTH			296.71	6,338.52	0.00	118.05	0.00	0.00	0.00	0.00	228.79	0.96	6,983.03	106.70	20.71	6,855.62
			<b>*SUB-TOTALS*</b>			<b>1,780.27</b>	<b>34,143.22</b>	<b>3,085.34</b>	<b>708.14</b>	<b>300.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,240.07</b>	<b>5.16</b>	<b>41,262.73</b>	<b>630.47</b>	<b>124.22</b>	<b>40,508.04</b>
<b>Totals OTTAWA COUNTY</b>						<b>11,571.76</b>	<b>186,553.58</b>	<b>19,276.65</b>	<b>3,918.14</b>	<b>1,878.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,832.34</b>	<b>28.14</b>	<b>230,058.61</b>	<b>3,515.22</b>	<b>693.89</b>	<b>225,849.50</b>
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			741.78	11,694.58	1,297.86	248.22	126.41	0.00	0.00	0.00	425.14	1.77	14,535.76	222.10	43.52	14,270.14
	02		CURRENT EXPENSE			2,225.34	49,349.15	0.00	919.39	0.00	0.00	0.00	0.00	1,779.07	7.48	54,280.43	829.39	160.99	53,290.05
			<b>*SUB-TOTALS*</b>			<b>2,967.12</b>	<b>61,043.73</b>	<b>1,297.86</b>	<b>1,167.61</b>	<b>126.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,204.21</b>	<b>9.25</b>	<b>68,816.19</b>	<b>1,051.49</b>	<b>204.51</b>	<b>67,560.19</b>
02	01		GENERAL			8,159.58	110,517.54	12,245.28	2,341.98	1,192.89	0.00	0.00	0.00	4,039.89	16.69	138,513.85	2,116.44	413.45	135,983.96
			<b>*SUB-TOTALS*</b>			<b>8,159.58</b>	<b>110,517.54</b>	<b>12,245.28</b>	<b>2,341.98</b>	<b>1,192.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,039.89</b>	<b>16.69</b>	<b>138,513.85</b>	<b>2,116.44</b>	<b>413.45</b>	<b>135,983.96</b>
03	01		INSIDE GENERAL			2,225.34	45,617.14	5,068.12	969.31	493.61	0.00	0.00	0.00	1,652.24	6.91	56,032.67	856.15	169.15	55,007.37
			<b>*SUB-TOTALS*</b>			<b>2,225.34</b>	<b>45,617.14</b>	<b>5,068.12</b>	<b>969.31</b>	<b>493.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,652.24</b>	<b>6.91</b>	<b>56,032.67</b>	<b>856.15</b>	<b>169.15</b>	<b>55,007.37</b>
04	02		INSIDE ROADS			3,263.83	66,905.13	7,433.24	1,421.65	723.96	0.00	0.00	0.00	2,423.29	10.13	82,181.23	1,255.70	248.08	80,677.45
			<b>*SUB-TOTALS*</b>			<b>3,263.83</b>	<b>66,905.13</b>	<b>7,433.24</b>	<b>1,421.65</b>	<b>723.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,423.29</b>	<b>10.13</b>	<b>82,181.23</b>	<b>1,255.70</b>	<b>248.08</b>	<b>80,677.45</b>
<b>Totals BENTON EXC CORP.</b>						<b>16,615.87</b>	<b>284,083.54</b>	<b>26,044.50</b>	<b>5,900.55</b>	<b>2,536.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,319.63</b>	<b>42.98</b>	<b>345,543.94</b>	<b>5,279.78</b>	<b>1,035.19</b>	<b>339,228.97</b>
030303	00	00	BENTON CARROLL SALEM	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
00	01		GENERAL			5,489.17	112,522.26	12,501.36	2,390.95	1,217.57	0.00	0.00	0.00	4,075.53	17.04	138,213.88	2,111.86	417.22	135,684.80
	02		PERMANENT IMPROVEMENT			445.07	9,123.42	1,013.62	193.86	98.72	0.00	0.00	0.00	330.45	1.38	11,206.52	171.23	33.83	11,001.46
			<b>*SUB-TOTALS*</b>			<b>5,934.24</b>	<b>121,645.68</b>	<b>13,514.98</b>	<b>2,584.81</b>	<b>1,316.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,405.98</b>	<b>18.42</b>	<b>149,420.40</b>	<b>2,283.09</b>	<b>451.05</b>	<b>146,686.26</b>
01	01		GENERAL			30,709.70	337,062.96	37,261.62	7,126.49	3,630.56	0.00	0.00	0.00	12,415.04	50.79	428,257.16	6,543.61	1,270.32	420,443.23
	02		GENERAL			6,423.82	77,556.08	8,548.66	1,634.98	833.13	0.00	0.00	0.00	2,884.34	11.65	97,892.66	1,495.77	295.05	96,101.84
	03		GENERAL			5,785.89	83,961.15	9,263.32	1,771.66	902.71	0.00	0.00	0.00	3,112.95	12.63	104,810.31	1,601.46	318.46	102,890.39
	04		EMERGENCY			5,563.35	129,978.91	0.00	2,423.26	0.00	0.00	0.00	0.00	4,674.43	19.72	142,659.67	2,179.78	422.86	140,057.03
			<b>*SUB-TOTALS*</b>			<b>48,482.76</b>	<b>628,559.10</b>	<b>55,073.60</b>	<b>12,956.39</b>	<b>5,366.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,086.76</b>	<b>94.79</b>	<b>773,619.80</b>	<b>11,820.62</b>	<b>2,306.69</b>	<b>759,492.49</b>
02	01		PERMANENT IMPROVEMENT			1,780.27	10,378.66	1,135.04	217.08	110.69	0.00	0.00	0.00	395.91	1.55	14,019.20	214.21	40.47	13,764.52
			<b>*SUB-TOTALS*</b>			<b>1,780.27</b>	<b>10,378.66</b>	<b>1,135.04</b>	<b>217.08</b>	<b>110.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>395.91</b>	<b>1.55</b>	<b>14,019.20</b>	<b>214.21</b>	<b>40.47</b>	<b>13,764.52</b>
<b>Totals BENTON CARROLL SALEM</b>						<b>56,197.27</b>	<b>760,583.44</b>	<b>69,723.62</b>	<b>15,758.28</b>	<b>6,793.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,888.65</b>	<b>114.76</b>	<b>937,059.40</b>	<b>14,317.92</b>	<b>2,798.21</b>	<b>919,943.27</b>

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2018  
DISTRICT 004 BENTON TOWNSHIP  
DISTRICT

050501	00	00	PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	GENERAL			2,076.98	38,756.23	4,300.22	822.44	418.86	0.00	0.00	0.00	1,410.00	5.86	47,790.59	730.22	144.32	46,916.05
		02	GENERAL			1,186.85	22,146.43	2,457.27	469.97	239.35	0.00	0.00	0.00	805.71	3.35	27,308.93	417.27	82.48	26,809.18
		03	PERMANENT IMP.			1,483.58	25,611.04	2,837.51	542.68	276.41	0.00	0.00	0.00	936.42	3.88	31,691.52	484.26	95.84	31,111.42
			<b>*SUB-TOTALS*</b>			<b>4,747.41</b>	<b>86,513.70</b>	<b>9,595.00</b>	<b>1,835.09</b>	<b>934.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,152.13</b>	<b>13.09</b>	<b>106,791.04</b>	<b>1,631.75</b>	<b>322.64</b>	<b>104,836.65</b>
			<b>Totals PENTA COUNTY JVS</b>			<b>4,747.41</b>	<b>86,513.70</b>	<b>9,595.00</b>	<b>1,835.09</b>	<b>934.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,152.13</b>	<b>13.09</b>	<b>106,791.04</b>	<b>1,631.75</b>	<b>322.64</b>	<b>104,836.65</b>
<b>060604</b>	<b>00</b>	<b>00</b>	<b>OAK HARBOR LIBRARY</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	04	OAK HARBOR LIBRARY			1,483.56	29,961.14	0.00	557.30	0.00	0.00	0.00	0.00	1,085.96	4.54	33,092.50	505.64	98.34	32,488.52
			<b>*SUB-TOTALS*</b>			<b>1,483.56</b>	<b>29,961.14</b>	<b>0.00</b>	<b>557.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,085.96</b>	<b>4.54</b>	<b>33,092.50</b>	<b>505.64</b>	<b>98.34</b>	<b>32,488.52</b>
			<b>Totals OAK HARBOR LIBRARY</b>			<b>1,483.56</b>	<b>29,961.14</b>	<b>0.00</b>	<b>557.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,085.96</b>	<b>4.54</b>	<b>33,092.50</b>	<b>505.64</b>	<b>98.34</b>	<b>32,488.52</b>
<b>BENTON TOWNSHIP</b>			<b>DISTRICT TOTALS</b>			<b>90,615.87</b>	<b>1,347,695.40</b>	<b>124,639.77</b>	<b>27,969.36</b>	<b>12,142.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,278.71</b>	<b>203.51</b>	<b>1,652,545.49</b>	<b>25,250.31</b>	<b>4,948.27</b>	<b>1,622,346.91</b>



OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2018  
DISTRICT 005 ROCKY RIDGE CORP.  
TAX CODE A

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.	2.200000	1.218054	0.00	2,224.05	287.07	138.75	30.31	0.00	0.00	363.92	10.37	3,054.47	46.67	38.30	2,969.50
	02	01	O.C.B.M.R.	1.400000	0.910262	0.00	1,662.05	214.53	103.69	22.65	0.00	0.00	271.96	7.75	2,282.63	34.88	28.62	2,219.13
			<b>*SUB-TOTALS*</b>	<b>3.600000</b>	<b>2.128316</b>	<b>0.00</b>	<b>3,886.10</b>	<b>501.60</b>	<b>242.44</b>	<b>52.96</b>	<b>0.00</b>	<b>0.00</b>	<b>635.88</b>	<b>18.12</b>	<b>5,337.10</b>	<b>81.55</b>	<b>66.92</b>	<b>5,188.63</b>
	02	01	NURSING HOME	0.500000	0.437304	0.00	798.48	103.06	49.81	10.88	0.00	0.00	130.65	3.72	1,096.60	16.76	13.75	1,066.09
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.437304</b>	<b>0.00</b>	<b>798.48</b>	<b>103.06</b>	<b>49.81</b>	<b>10.88</b>	<b>0.00</b>	<b>0.00</b>	<b>130.65</b>	<b>3.72</b>	<b>1,096.60</b>	<b>16.76</b>	<b>13.75</b>	<b>1,066.09</b>
	03	02	SENIOR PROGRAM	0.300000	0.226487	0.00	413.54	53.38	25.80	5.64	0.00	0.00	67.67	1.93	567.96	8.68	7.12	552.16
	03	02	SENIOR PROGRAM	0.200000	0.175360	0.00	365.32	0.00	19.98	0.00	0.00	0.00	59.78	1.70	446.78	6.83	5.51	434.44
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.401847</b>	<b>0.00</b>	<b>778.86</b>	<b>53.38</b>	<b>45.78</b>	<b>5.64</b>	<b>0.00</b>	<b>0.00</b>	<b>127.45</b>	<b>3.63</b>	<b>1,014.74</b>	<b>15.51</b>	<b>12.63</b>	<b>986.60</b>
	04	01	INSIDE GENERAL	2.000000	2.000000	0.00	3,651.81	471.36	227.82	49.76	0.00	0.00	597.54	17.02	5,015.31	76.63	62.89	4,875.79
			<b>*SUB-TOTALS*</b>	<b>2.000000</b>	<b>2.000000</b>	<b>0.00</b>	<b>3,651.81</b>	<b>471.36</b>	<b>227.82</b>	<b>49.76</b>	<b>0.00</b>	<b>0.00</b>	<b>597.54</b>	<b>17.02</b>	<b>5,015.31</b>	<b>76.63</b>	<b>62.89</b>	<b>4,875.79</b>
	07	01	MENTAL HEALTH	0.700000	0.639213	0.00	1,167.14	150.65	72.81	15.90	0.00	0.00	190.98	5.44	1,602.92	24.49	20.10	1,558.33
	02	01	MENTAL HEALTH	0.300000	0.273948	0.00	500.20	64.56	31.21	6.82	0.00	0.00	81.85	2.33	686.97	10.50	8.61	667.86
	03	01	MENTAL HEALTH	0.200000	0.182675	0.00	380.56	0.00	20.81	0.00	0.00	0.00	62.27	1.77	465.41	7.11	5.74	452.56
			<b>*SUB-TOTALS*</b>	<b>1.200000</b>	<b>1.095836</b>	<b>0.00</b>	<b>2,047.90</b>	<b>215.21</b>	<b>124.83</b>	<b>22.72</b>	<b>0.00</b>	<b>0.00</b>	<b>335.10</b>	<b>9.54</b>	<b>2,755.30</b>	<b>42.10</b>	<b>34.45</b>	<b>2,678.75</b>
			<b>Totals OTTAWA COUNTY</b>	<b>7.800000</b>	<b>6.063303</b>	<b>0.00</b>	<b>11,163.15</b>	<b>1,344.61</b>	<b>690.68</b>	<b>141.96</b>	<b>0.00</b>	<b>0.00</b>	<b>1,826.62</b>	<b>52.03</b>	<b>15,219.05</b>	<b>232.55</b>	<b>190.64</b>	<b>14,795.86</b>
<b>02020302</b>	<b>00</b>	<b>00</b>	<b>BENTON INC CORP.</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	CEMETERY	0.500000	0.384126	0.00	701.38	90.53	43.76	9.56	0.00	0.00	114.77	3.27	963.27	14.72	12.08	936.47
	02	01	CURRENT EXPENSE	1.500000	1.422752	0.00	2,963.99	0.00	162.06	0.00	0.00	0.00	485.00	13.82	3,624.87	55.39	44.74	3,524.74
			<b>*SUB-TOTALS*</b>	<b>2.000000</b>	<b>1.806878</b>	<b>0.00</b>	<b>3,665.37</b>	<b>90.53</b>	<b>205.82</b>	<b>9.56</b>	<b>0.00</b>	<b>0.00</b>	<b>599.77</b>	<b>17.09</b>	<b>4,588.14</b>	<b>70.11</b>	<b>56.82</b>	<b>4,461.21</b>
	03	01	INSIDE GENERAL	1.500000	1.500000	0.00	2,738.86	353.52	170.86	37.32	0.00	0.00	448.16	12.77	3,761.49	57.47	47.17	3,656.85
			<b>*SUB-TOTALS*</b>	<b>1.500000</b>	<b>1.500000</b>	<b>0.00</b>	<b>2,738.86</b>	<b>353.52</b>	<b>170.86</b>	<b>37.32</b>	<b>0.00</b>	<b>0.00</b>	<b>448.16</b>	<b>12.77</b>	<b>3,761.49</b>	<b>57.47</b>	<b>47.17</b>	<b>3,656.85</b>
			<b>Totals BENTON INC CORP.</b>	<b>3.500000</b>	<b>3.306878</b>	<b>0.00</b>	<b>6,404.23</b>	<b>444.05</b>	<b>376.68</b>	<b>46.88</b>	<b>0.00</b>	<b>0.00</b>	<b>1,047.93</b>	<b>29.86</b>	<b>8,349.63</b>	<b>127.58</b>	<b>103.99</b>	<b>8,118.06</b>
<b>030303</b>	<b>00</b>	<b>00</b>	<b>BENTON CARROLL SALEM</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	00	01	GENERAL	3.700000	3.700000	0.00	6,755.85	872.02	421.46	92.06	0.00	0.00	1,105.46	31.49	9,278.34	141.77	116.34	9,020.23
	02	01	PERMANENT IMPROVEMENT	0.300000	0.300000	0.00	547.77	70.70	34.17	7.46	0.00	0.00	89.63	2.55	752.28	11.49	9.43	731.36
			<b>*SUB-TOTALS*</b>	<b>4.000000</b>	<b>4.000000</b>	<b>0.00</b>	<b>7,303.62</b>	<b>942.72</b>	<b>455.63</b>	<b>99.52</b>	<b>0.00</b>	<b>0.00</b>	<b>1,195.09</b>	<b>34.04</b>	<b>10,030.62</b>	<b>153.26</b>	<b>125.77</b>	<b>9,751.59</b>
	01	01	GENERAL	20.700000	11.028236	0.00	20,136.52	2,599.15	1,256.21	274.38	0.00	0.00	3,294.93	93.86	27,655.05	422.56	346.77	26,885.72
	02	01	GENERAL	4.330000	2.530127	0.00	4,619.77	596.30	288.20	62.95	0.00	0.00	755.93	21.53	6,344.68	96.94	79.56	6,168.18
	03	01	GENERAL	3.900000	2.741645	0.00	5,005.98	646.15	312.30	68.21	0.00	0.00	819.13	23.34	6,875.11	105.05	86.21	6,683.85
	04	01	EMERGENCY	3.750000	3.750000	0.00	7,812.30	0.00	427.16	0.00	0.00	0.00	1,278.32	36.42	9,554.20	145.98	117.92	9,290.30
			<b>*SUB-TOTALS*</b>	<b>32.680000</b>	<b>20.050008</b>	<b>0.00</b>	<b>37,574.57</b>	<b>3,841.60</b>	<b>2,283.87</b>	<b>405.54</b>	<b>0.00</b>	<b>0.00</b>	<b>6,148.31</b>	<b>175.15</b>	<b>50,429.04</b>	<b>770.53</b>	<b>630.46</b>	<b>49,028.05</b>
	02	01	PERMANENT IMPROVEMENT	1.200000	0.335936	0.00	613.39	79.17	38.27	8.36	0.00	0.00	100.37	2.86	842.42	12.87	10.56	818.99
			<b>*SUB-TOTALS*</b>	<b>1.200000</b>	<b>0.335936</b>	<b>0.00</b>	<b>613.39</b>	<b>79.17</b>	<b>38.27</b>	<b>8.36</b>	<b>0.00</b>	<b>0.00</b>	<b>100.37</b>	<b>2.86</b>	<b>842.42</b>	<b>12.87</b>	<b>10.56</b>	<b>818.99</b>
			<b>Totals BENTON CARROLL SALEM</b>	<b>37.880000</b>	<b>24.385944</b>	<b>0.00</b>	<b>45,491.58</b>	<b>4,863.49</b>	<b>2,777.77</b>	<b>513.42</b>	<b>0.00</b>	<b>0.00</b>	<b>7,443.77</b>	<b>212.05</b>	<b>61,302.08</b>	<b>936.66</b>	<b>766.79</b>	<b>59,598.63</b>
<b>040402</b>	<b>00</b>	<b>00</b>	<b>ROCKY RIDGE CORP.</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	00	01	GENERAL	2.000000	2.000000	0.00	3,651.81	471.36	227.82	49.76	0.00	0.00	597.54	17.02	5,015.31	76.63	62.89	4,875.79
			<b>*SUB-TOTALS*</b>	<b>2.000000</b>	<b>2.000000</b>	<b>0.00</b>	<b>3,651.81</b>	<b>471.36</b>	<b>227.82</b>	<b>49.76</b>	<b>0.00</b>	<b>0.00</b>	<b>597.54</b>	<b>17.02</b>	<b>5,015.31</b>	<b>76.63</b>	<b>62.89</b>	<b>4,875.79</b>
	01	01	POLICE	0.500000	0.225865	0.00	412.41	53.23	25.73	5.62	0.00	0.00	67.48	1.92	566.39	8.65	7.10	550.64

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2018  
DISTRICT 005 ROCKY RIDGE CORP.  
TAX CODE A

040402	00	00	ROCKY RIDGE CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.225865</b>	<b>0.00</b>	<b>412.41</b>	<b>53.23</b>	<b>25.73</b>	<b>5.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.48</b>	<b>1.92</b>	<b>566.39</b>	<b>8.65</b>	<b>7.10</b>	<b>550.64</b>
02	01		FIRE	5.000000	4.805200	0.00	8,773.84	1,132.49	547.36	119.55	0.00	0.00	0.00	1,435.66	40.90	12,049.80	184.12	151.10	11,714.58
			<b>*SUB-TOTALS*</b>	<b>5.000000</b>	<b>4.805200</b>	<b>0.00</b>	<b>8,773.84</b>	<b>1,132.49</b>	<b>547.36</b>	<b>119.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,435.66</b>	<b>40.90</b>	<b>12,049.80</b>	<b>184.12</b>	<b>151.10</b>	<b>11,714.58</b>
			<b>Totals ROCKY RIDGE CORP.</b>	<b>7.500000</b>	<b>7.031065</b>	<b>0.00</b>	<b>12,838.06</b>	<b>1,657.08</b>	<b>800.91</b>	<b>174.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,100.68</b>	<b>59.84</b>	<b>17,631.50</b>	<b>269.40</b>	<b>221.09</b>	<b>17,141.01</b>
050501	00	00	PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01		GENERAL	1.400000	1.272727	0.00	2,323.88	299.96	144.97	31.67	0.00	0.00	0.00	380.26	10.83	3,191.57	48.77	40.02	3,102.78
	02		GENERAL	0.800000	0.727273	0.00	1,327.93	171.40	82.84	18.09	0.00	0.00	0.00	217.29	6.19	1,823.74	27.87	22.87	1,773.00
	03		PERMANENT IMP.	1.000000	0.839801	0.00	1,533.40	197.93	95.66	20.89	0.00	0.00	0.00	250.91	7.15	2,105.94	32.18	26.41	2,047.35
			<b>*SUB-TOTALS*</b>	<b>3.200000</b>	<b>2.839801</b>	<b>0.00</b>	<b>5,185.21</b>	<b>669.29</b>	<b>323.47</b>	<b>70.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>848.46</b>	<b>24.17</b>	<b>7,121.25</b>	<b>108.82</b>	<b>89.30</b>	<b>6,923.13</b>
			<b>Totals PENTA COUNTY JVS</b>	<b>3.200000</b>	<b>2.839801</b>	<b>0.00</b>	<b>5,185.21</b>	<b>669.29</b>	<b>323.47</b>	<b>70.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>848.46</b>	<b>24.17</b>	<b>7,121.25</b>	<b>108.82</b>	<b>89.30</b>	<b>6,923.13</b>
060601	00	00	MID COUNTY EMS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01		MID COUNTY EMS	1.000000	0.298368	0.00	544.79	70.32	33.99	7.42	0.00	0.00	0.00	89.14	2.54	748.20	11.43	9.38	727.39
	02		MID COUNTY EMS	0.250000	0.107111	0.00	195.57	25.24	12.20	2.66	0.00	0.00	0.00	32.00	0.91	268.58	4.10	3.37	261.11
	03		MID COUNTY EMS	0.750000	0.340508	0.00	621.74	80.25	38.79	8.47	0.00	0.00	0.00	101.73	2.90	853.88	13.05	10.71	830.12
	04		MID COUNTY EMS	1.000000	0.774491	0.00	1,414.16	182.57	88.21	19.28	0.00	0.00	0.00	231.41	6.60	1,942.23	29.70	24.35	1,888.18
	05		CURRENT EXPENSE	2.000000	1.794524	0.00	3,738.50	0.00	204.41	0.00	0.00	0.00	0.00	611.73	17.43	4,572.07	69.86	56.43	4,445.78
			<b>*SUB-TOTALS*</b>	<b>5.000000</b>	<b>3.315002</b>	<b>0.00</b>	<b>6,514.76</b>	<b>358.38</b>	<b>377.60</b>	<b>37.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,066.01</b>	<b>30.38</b>	<b>8,384.96</b>	<b>128.14</b>	<b>104.24</b>	<b>8,152.58</b>
			<b>Totals MID COUNTY EMS</b>	<b>5.000000</b>	<b>3.315002</b>	<b>0.00</b>	<b>6,514.76</b>	<b>358.38</b>	<b>377.60</b>	<b>37.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,066.01</b>	<b>30.38</b>	<b>8,384.96</b>	<b>128.14</b>	<b>104.24</b>	<b>8,152.58</b>
060604	00	00	OAK HARBOR LIBRARY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	04		OAK HARBOR LIBRARY	1.000000	0.862424	0.00	1,796.67	0.00	98.24	0.00	0.00	0.00	0.00	293.99	8.38	2,197.28	33.57	27.12	2,136.59
			<b>*SUB-TOTALS*</b>	<b>1.000000</b>	<b>0.862424</b>	<b>0.00</b>	<b>1,796.67</b>	<b>0.00</b>	<b>98.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>293.99</b>	<b>8.38</b>	<b>2,197.28</b>	<b>33.57</b>	<b>27.12</b>	<b>2,136.59</b>
			<b>Totals OAK HARBOR LIBRARY</b>	<b>1.000000</b>	<b>0.862424</b>	<b>0.00</b>	<b>1,796.67</b>	<b>0.00</b>	<b>98.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>293.99</b>	<b>8.38</b>	<b>2,197.28</b>	<b>33.57</b>	<b>27.12</b>	<b>2,136.59</b>
			<b>ROCKY RIDGE CORP. TAX CODE A TOTALS</b>	<b>65.880000</b>	<b>47.804417</b>	<b>0.00</b>	<b>89,393.66</b>	<b>9,336.90</b>	<b>5,445.35</b>	<b>985.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,627.46</b>	<b>416.71</b>	<b>120,205.75</b>	<b>1,836.72</b>	<b>1,503.17</b>	<b>116,865.86</b>

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2018  
DISTRICT 005 ROCKY RIDGE CORP.  
TAX CODE B

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.	2.200000	1.904129	186.39	168.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355.10	5.43	0.00	349.67
	02		O.C.B.M.R.	1.400000	1.261778	118.61	111.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.40	3.52	0.00	226.88
			<b>*SUB-TOTALS*</b>	<b>3.600000</b>	<b>3.165907</b>	<b>305.00</b>	<b>280.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>585.50</b>	<b>8.95</b>	<b>0.00</b>	<b>576.55</b>
	02	01	NURSING HOME	0.500000	0.490628	42.36	43.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.83	1.31	0.00	84.52
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.490628</b>	<b>42.36</b>	<b>43.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.83</b>	<b>1.31</b>	<b>0.00</b>	<b>84.52</b>
	03	02	SENIOR PROGRAM	0.300000	0.289093	25.42	25.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.03	0.78	0.00	50.25
	03		SENIOR PROGRAM	0.200000	0.196737	16.94	17.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.37	0.53	0.00	33.84
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.485830</b>	<b>42.36</b>	<b>43.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.40</b>	<b>1.31</b>	<b>0.00</b>	<b>84.09</b>
	04	01	INSIDE GENERAL	2.000000	2.000000	169.44	177.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346.64	5.30	0.00	341.34
			<b>*SUB-TOTALS*</b>	<b>2.000000</b>	<b>2.000000</b>	<b>169.44</b>	<b>177.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>346.64</b>	<b>5.30</b>	<b>0.00</b>	<b>341.34</b>
	07	01	MENTAL HEALTH	0.700000	0.686256	59.30	60.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.10	1.84	0.00	118.26
		02	MENTAL HEALTH	0.300000	0.294110	25.42	26.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.48	0.79	0.00	50.69
		03	MENTAL HEALTH	0.200000	0.196073	16.94	17.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.31	0.52	0.00	33.79
			<b>*SUB-TOTALS*</b>	<b>1.200000</b>	<b>1.176439</b>	<b>101.66</b>	<b>104.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>205.89</b>	<b>3.15</b>	<b>0.00</b>	<b>202.74</b>
			<b>Totals OTTAWA COUNTY</b>	<b>7.800000</b>	<b>7.318804</b>	<b>660.82</b>	<b>648.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,309.26</b>	<b>20.02</b>	<b>0.00</b>	<b>1,289.24</b>
<b>02020302</b>	<b>00</b>	<b>00</b>	<b>BENTON INC CORP.</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	CEMETERY	0.500000	0.409225	42.36	36.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.62	1.20	0.00	77.42
		02	CURRENT EXPENSE	1.500000	1.491744	127.08	132.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259.25	3.96	0.00	255.29
			<b>*SUB-TOTALS*</b>	<b>2.000000</b>	<b>1.900969</b>	<b>169.44</b>	<b>168.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>337.87</b>	<b>5.16</b>	<b>0.00</b>	<b>332.71</b>
	03	01	INSIDE GENERAL	1.500000	1.500000	127.08	132.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259.98	3.97	0.00	256.01
			<b>*SUB-TOTALS*</b>	<b>1.500000</b>	<b>1.500000</b>	<b>127.08</b>	<b>132.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>259.98</b>	<b>3.97</b>	<b>0.00</b>	<b>256.01</b>
			<b>Totals BENTON INC CORP.</b>	<b>3.500000</b>	<b>3.400969</b>	<b>296.52</b>	<b>301.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>597.85</b>	<b>9.13</b>	<b>0.00</b>	<b>588.72</b>
<b>030303</b>	<b>00</b>	<b>00</b>	<b>BENTON CARROLL SALEM</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	00	01	GENERAL	3.700000	3.700000	313.47	327.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	641.29	9.80	0.00	631.49
		02	PERMANENT IMPROVEMENT	0.300000	0.300000	25.42	26.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.00	0.79	0.00	51.21
			<b>*SUB-TOTALS*</b>	<b>4.000000</b>	<b>4.000000</b>	<b>338.89</b>	<b>354.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>693.29</b>	<b>10.59</b>	<b>0.00</b>	<b>682.70</b>
	01	01	GENERAL	20.700000	14.329472	1,753.72	1,269.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,023.33	46.20	0.00	2,977.13
		02	GENERAL	4.330000	3.732373	366.84	330.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	697.53	10.66	0.00	686.87
		03	GENERAL	3.900000	3.889837	330.41	344.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.05	10.31	0.00	664.74
		04	EMERGENCY	3.750000	3.750000	317.70	332.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	649.95	9.93	0.00	640.02
			<b>*SUB-TOTALS*</b>	<b>32.680000</b>	<b>25.701682</b>	<b>2,768.67</b>	<b>2,277.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,045.86</b>	<b>77.10</b>	<b>0.00</b>	<b>4,968.76</b>
	02	01	PERMANENT IMPROVEMENT	1.200000	0.655247	101.66	58.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.72	2.44	0.00	157.28
			<b>*SUB-TOTALS*</b>	<b>1.200000</b>	<b>0.655247</b>	<b>101.66</b>	<b>58.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159.72</b>	<b>2.44</b>	<b>0.00</b>	<b>157.28</b>
			<b>Totals BENTON CARROLL SALEM</b>	<b>37.880000</b>	<b>30.356929</b>	<b>3,209.22</b>	<b>2,689.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,898.87</b>	<b>90.13</b>	<b>0.00</b>	<b>5,808.74</b>
<b>040402</b>	<b>00</b>	<b>00</b>	<b>ROCKY RIDGE CORP.</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	00	01	GENERAL	2.000000	2.000000	169.44	177.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346.64	5.30	0.00	341.34
			<b>*SUB-TOTALS*</b>	<b>2.000000</b>	<b>2.000000</b>	<b>169.44</b>	<b>177.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>346.64</b>	<b>5.30</b>	<b>0.00</b>	<b>341.34</b>
	01	01	POLICE	0.500000	0.454252	42.36	40.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.61	1.26	0.00	81.35

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2018  
DISTRICT 005 ROCKY RIDGE CORP.  
TAX CODE B

040402	00	00	ROCKY RIDGE CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01		<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.454252</b>	<b>42.36</b>	<b>40.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.61</b>	<b>1.26</b>	<b>0.00</b>	<b>81.35</b>
	02	01	FIRE	5.000000	4.542520	423.60	402.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	826.07	12.62	0.00	813.45
			<b>*SUB-TOTALS*</b>	<b>5.000000</b>	<b>4.542520</b>	<b>423.60</b>	<b>402.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>826.07</b>	<b>12.62</b>	<b>0.00</b>	<b>813.45</b>
			<b>Totals ROCKY RIDGE CORP.</b>	<b>7.500000</b>	<b>6.996772</b>	<b>635.40</b>	<b>619.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,255.32</b>	<b>19.18</b>	<b>0.00</b>	<b>1,236.14</b>
<b>050501</b>	<b>00</b>	<b>00</b>	<b>PENTA COUNTY JVS</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	GENERAL	1.400000	1.372612	118.61	121.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.22	3.67	0.00	236.55
		02	GENERAL	0.800000	0.784350	67.78	69.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.27	2.10	0.00	135.17
		03	PERMANENT IMP.	1.000000	0.980437	84.72	86.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.59	2.62	0.00	168.97
			<b>*SUB-TOTALS*</b>	<b>3.200000</b>	<b>3.137399</b>	<b>271.11</b>	<b>277.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>549.08</b>	<b>8.39</b>	<b>0.00</b>	<b>540.69</b>
			<b>Totals PENTA COUNTY JVS</b>	<b>3.200000</b>	<b>3.137399</b>	<b>271.11</b>	<b>277.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>549.08</b>	<b>8.39</b>	<b>0.00</b>	<b>540.69</b>
<b>060601</b>	<b>00</b>	<b>00</b>	<b>MID COUNTY EMS</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	MID COUNTY EMS	1.000000	0.436257	84.72	38.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.37	1.89	0.00	121.48
		02	MID COUNTY EMS	0.250000	0.156394	21.18	13.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.04	0.54	0.00	34.50
		03	MID COUNTY EMS	0.750000	0.527761	63.54	46.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.30	1.69	0.00	108.61
		04	MID COUNTY EMS	1.000000	0.910814	84.73	80.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.46	2.53	0.00	162.93
		05	CURRENT EXPENSE	2.000000	2.000000	169.44	177.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346.64	5.30	0.00	341.34
			<b>*SUB-TOTALS*</b>	<b>5.000000</b>	<b>4.031226</b>	<b>423.61</b>	<b>357.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>780.81</b>	<b>11.95</b>	<b>0.00</b>	<b>768.86</b>
			<b>Totals MID COUNTY EMS</b>	<b>5.000000</b>	<b>4.031226</b>	<b>423.61</b>	<b>357.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>780.81</b>	<b>11.95</b>	<b>0.00</b>	<b>768.86</b>
<b>060604</b>	<b>00</b>	<b>00</b>	<b>OAK HARBOR LIBRARY</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	04	OAK HARBOR LIBRARY	1.000000	0.997394	84.72	88.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.09	2.64	0.00	170.45
			<b>*SUB-TOTALS*</b>	<b>1.000000</b>	<b>0.997394</b>	<b>84.72</b>	<b>88.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>173.09</b>	<b>2.64</b>	<b>0.00</b>	<b>170.45</b>
			<b>Totals OAK HARBOR LIBRARY</b>	<b>1.000000</b>	<b>0.997394</b>	<b>84.72</b>	<b>88.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>173.09</b>	<b>2.64</b>	<b>0.00</b>	<b>170.45</b>
			<b>ROCKY RIDGE CORP. TAX CODE B TOTALS</b>	<b>65.880000</b>	<b>56.239493</b>	<b>5,581.40</b>	<b>4,982.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,564.28</b>	<b>161.44</b>	<b>0.00</b>	<b>10,402.84</b>

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2018  
DISTRICT 005 ROCKY RIDGE CORP.  
DISTRICT

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.			186.39	2,392.76	287.07	138.75	30.31	0.00	0.00	0.00	363.92	10.37	3,409.57	52.10	38.30	3,319.17
	02		O.C.B.M.R.			118.61	1,773.84	214.53	103.69	22.65	0.00	0.00	0.00	271.96	7.75	2,513.03	38.40	28.62	2,446.01
			<b>*SUB-TOTALS*</b>			<b>305.00</b>	<b>4,166.60</b>	<b>501.60</b>	<b>242.44</b>	<b>52.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>635.88</b>	<b>18.12</b>	<b>5,922.60</b>	<b>90.50</b>	<b>66.92</b>	<b>5,765.18</b>
	02	01	NURSING HOME			42.36	841.95	103.06	49.81	10.88	0.00	0.00	0.00	130.65	3.72	1,182.43	18.07	13.75	1,150.61
			<b>*SUB-TOTALS*</b>			<b>42.36</b>	<b>841.95</b>	<b>103.06</b>	<b>49.81</b>	<b>10.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130.65</b>	<b>3.72</b>	<b>1,182.43</b>	<b>18.07</b>	<b>13.75</b>	<b>1,150.61</b>
	03	02	SENIOR PROGRAM			25.42	439.15	53.38	25.80	5.64	0.00	0.00	0.00	67.67	1.93	618.99	9.46	7.12	602.41
		03	SENIOR PROGRAM			16.94	382.75	0.00	19.98	0.00	0.00	0.00	0.00	59.78	1.70	481.15	7.36	5.51	468.28
			<b>*SUB-TOTALS*</b>			<b>42.36</b>	<b>821.90</b>	<b>53.38</b>	<b>45.78</b>	<b>5.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127.45</b>	<b>3.63</b>	<b>1,100.14</b>	<b>16.82</b>	<b>12.63</b>	<b>1,070.69</b>
	04	01	INSIDE GENERAL			169.44	3,829.01	471.36	227.82	49.76	0.00	0.00	0.00	597.54	17.02	5,361.95	81.93	62.89	5,217.13
			<b>*SUB-TOTALS*</b>			<b>169.44</b>	<b>3,829.01</b>	<b>471.36</b>	<b>227.82</b>	<b>49.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>597.54</b>	<b>17.02</b>	<b>5,361.95</b>	<b>81.93</b>	<b>62.89</b>	<b>5,217.13</b>
	07	01	MENTAL HEALTH			59.30	1,227.94	150.65	72.81	15.90	0.00	0.00	0.00	190.98	5.44	1,723.02	26.33	20.10	1,676.59
		02	MENTAL HEALTH			25.42	526.26	64.56	31.21	6.82	0.00	0.00	0.00	81.85	2.33	738.45	11.29	8.61	718.55
		03	MENTAL HEALTH			16.94	397.93	0.00	20.81	0.00	0.00	0.00	0.00	62.27	1.77	499.72	7.63	5.74	486.35
			<b>*SUB-TOTALS*</b>			<b>101.66</b>	<b>2,152.13</b>	<b>215.21</b>	<b>124.83</b>	<b>22.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>335.10</b>	<b>9.54</b>	<b>2,961.19</b>	<b>45.25</b>	<b>34.45</b>	<b>2,881.49</b>
			<b>Totals OTTAWA COUNTY</b>			<b>660.82</b>	<b>11,811.59</b>	<b>1,344.61</b>	<b>690.68</b>	<b>141.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,826.62</b>	<b>52.03</b>	<b>16,528.31</b>	<b>252.57</b>	<b>190.64</b>	<b>16,085.10</b>
<b>02020302</b>	<b>00</b>	<b>00</b>	<b>BENTON INC CORP.</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	CEMETERY			42.36	737.64	90.53	43.76	9.56	0.00	0.00	0.00	114.77	3.27	1,041.89	15.92	12.08	1,013.89
		02	CURRENT EXPENSE			127.08	3,096.16	0.00	162.06	0.00	0.00	0.00	0.00	485.00	13.82	3,884.12	59.35	44.74	3,780.03
			<b>*SUB-TOTALS*</b>			<b>169.44</b>	<b>3,833.80</b>	<b>90.53</b>	<b>205.82</b>	<b>9.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>599.77</b>	<b>17.09</b>	<b>4,926.01</b>	<b>75.27</b>	<b>56.82</b>	<b>4,793.92</b>
	03	01	INSIDE GENERAL			127.08	2,871.76	353.52	170.86	37.32	0.00	0.00	0.00	448.16	12.77	4,021.47	61.44	47.17	3,912.86
			<b>*SUB-TOTALS*</b>			<b>127.08</b>	<b>2,871.76</b>	<b>353.52</b>	<b>170.86</b>	<b>37.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>448.16</b>	<b>12.77</b>	<b>4,021.47</b>	<b>61.44</b>	<b>47.17</b>	<b>3,912.86</b>
			<b>Totals BENTON INC CORP.</b>			<b>296.52</b>	<b>6,705.56</b>	<b>444.05</b>	<b>376.68</b>	<b>46.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,047.93</b>	<b>29.86</b>	<b>8,947.48</b>	<b>136.71</b>	<b>103.99</b>	<b>8,706.78</b>
<b>030303</b>	<b>00</b>	<b>00</b>	<b>BENTON CARROLL SALEM</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	00	01	GENERAL			313.47	7,083.67	872.02	421.46	92.06	0.00	0.00	0.00	1,105.46	31.49	9,919.63	151.57	116.34	9,651.72
		02	PERMANENT IMPROVEMENT			25.42	574.35	70.70	34.17	7.46	0.00	0.00	0.00	89.63	2.55	804.28	12.28	9.43	782.57
			<b>*SUB-TOTALS*</b>			<b>338.89</b>	<b>7,658.02</b>	<b>942.72</b>	<b>455.63</b>	<b>99.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,195.09</b>	<b>34.04</b>	<b>10,723.91</b>	<b>163.85</b>	<b>125.77</b>	<b>10,434.29</b>
	01	01	GENERAL			1,753.72	21,406.13	2,599.15	1,256.21	274.38	0.00	0.00	0.00	3,294.93	93.86	30,678.38	468.76	346.77	29,862.85
		02	GENERAL			366.84	4,950.46	596.30	288.20	62.95	0.00	0.00	0.00	755.93	21.53	7,042.21	107.60	79.56	6,855.05
		03	GENERAL			330.41	5,350.62	646.15	312.30	68.21	0.00	0.00	0.00	819.13	23.34	7,550.16	115.36	86.21	7,348.59
		04	EMERGENCY			317.70	8,144.55	0.00	427.16	0.00	0.00	0.00	0.00	1,278.32	36.42	10,204.15	155.91	117.92	9,930.32
			<b>*SUB-TOTALS*</b>			<b>2,768.67</b>	<b>39,851.76</b>	<b>3,841.60</b>	<b>2,283.87</b>	<b>405.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,148.31</b>	<b>175.15</b>	<b>55,474.90</b>	<b>847.63</b>	<b>630.46</b>	<b>53,996.81</b>
	02	01	PERMANENT IMPROVEMENT			101.66	671.45	79.17	38.27	8.36	0.00	0.00	0.00	100.37	2.86	1,002.14	15.31	10.56	976.27
			<b>*SUB-TOTALS*</b>			<b>101.66</b>	<b>671.45</b>	<b>79.17</b>	<b>38.27</b>	<b>8.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.37</b>	<b>2.86</b>	<b>1,002.14</b>	<b>15.31</b>	<b>10.56</b>	<b>976.27</b>
			<b>Totals BENTON CARROLL SALEM</b>			<b>3,209.22</b>	<b>48,181.23</b>	<b>4,863.49</b>	<b>2,777.77</b>	<b>513.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,443.77</b>	<b>212.05</b>	<b>67,200.95</b>	<b>1,026.79</b>	<b>766.79</b>	<b>65,407.37</b>
<b>040402</b>	<b>00</b>	<b>00</b>	<b>ROCKY RIDGE CORP.</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	00	01	GENERAL			169.44	3,829.01	471.36	227.82	49.76	0.00	0.00	0.00	597.54	17.02	5,361.95	81.93	62.89	5,217.13
			<b>*SUB-TOTALS*</b>			<b>169.44</b>	<b>3,829.01</b>	<b>471.36</b>	<b>227.82</b>	<b>49.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>597.54</b>	<b>17.02</b>	<b>5,361.95</b>	<b>81.93</b>	<b>62.89</b>	<b>5,217.13</b>
	01	01	POLICE			42.36	452.66	53.23	25.73	5.62	0.00	0.00	0.00	67.48	1.92	649.00	9.91	7.10	631.99

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2018  
DISTRICT 005 ROCKY RIDGE CORP.  
DISTRICT

040402	00	00	ROCKY RIDGE CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL	
	01		<b>*SUB-TOTALS*</b>			42.36	452.66	53.23	25.73	5.62	0.00	0.00	0.00	67.48	1.92	649.00	9.91	7.10	631.99	
	02	01	FIRE			423.60	9,176.31	1,132.49	547.36	119.55	0.00	0.00	0.00	1,435.66	40.90	12,875.87	196.74	151.10	12,528.03	
			<b>*SUB-TOTALS*</b>			423.60	9,176.31	1,132.49	547.36	119.55	0.00	0.00	0.00	1,435.66	40.90	12,875.87	196.74	151.10	12,528.03	
			<b>Totals ROCKY RIDGE CORP.</b>			635.40	13,457.98	1,657.08	800.91	174.93	0.00	0.00	0.00	2,100.68	59.84	18,886.82	288.58	221.09	18,377.15	
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			118.61	2,445.49	299.96	144.97	31.67	0.00	0.00	0.00	380.26	10.83	3,431.79	52.44	40.02	3,339.33	
		02	GENERAL			67.78	1,397.42	171.40	82.84	18.09	0.00	0.00	0.00	217.29	6.19	1,961.01	29.97	22.87	1,908.17	
		03	PERMANENT IMP.			84.72	1,620.27	197.93	95.66	20.89	0.00	0.00	0.00	250.91	7.15	2,277.53	34.80	26.41	2,216.32	
			<b>*SUB-TOTALS*</b>			271.11	5,463.18	669.29	323.47	70.65	0.00	0.00	0.00	848.46	24.17	7,670.33	117.21	89.30	7,463.82	
			<b>Totals PENTA COUNTY JVS</b>			271.11	5,463.18	669.29	323.47	70.65	0.00	0.00	0.00	848.46	24.17	7,670.33	117.21	89.30	7,463.82	
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			84.72	583.44	70.32	33.99	7.42	0.00	0.00	0.00	89.14	2.54	871.57	13.32	9.38	848.87	
		02	MID COUNTY EMS			21.18	209.43	25.24	12.20	2.66	0.00	0.00	0.00	32.00	0.91	303.62	4.64	3.37	295.61	
		03	MID COUNTY EMS			63.54	668.50	80.25	38.79	8.47	0.00	0.00	0.00	101.73	2.90	964.18	14.74	10.71	938.73	
		04	MID COUNTY EMS			84.73	1,494.89	182.57	88.21	19.28	0.00	0.00	0.00	231.41	6.60	2,107.69	32.23	24.35	2,051.11	
		05	CURRENT EXPENSE			169.44	3,915.70	0.00	204.41	0.00	0.00	0.00	0.00	611.73	17.43	4,918.71	75.16	56.43	4,787.12	
			<b>*SUB-TOTALS*</b>			423.61	6,871.96	358.38	377.60	37.83	0.00	0.00	0.00	1,066.01	30.38	9,165.77	140.09	104.24	8,921.44	
			<b>Totals MID COUNTY EMS</b>			423.61	6,871.96	358.38	377.60	37.83	0.00	0.00	0.00	1,066.01	30.38	9,165.77	140.09	104.24	8,921.44	
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			84.72	1,885.04	0.00	98.24	0.00	0.00	0.00	0.00	293.99	8.38	2,370.37	36.21	27.12	2,307.04	
			<b>*SUB-TOTALS*</b>			84.72	1,885.04	0.00	98.24	0.00	0.00	0.00	0.00	293.99	8.38	2,370.37	36.21	27.12	2,307.04	
			<b>Totals OAK HARBOR LIBRARY</b>			84.72	1,885.04	0.00	98.24	0.00	0.00	0.00	0.00	293.99	8.38	2,370.37	36.21	27.12	2,307.04	
<b>ROCKY RIDGE CORP.</b>																				
<b>DISTRICT TOTALS</b>						5,581.40	94,376.54	9,336.90	5,445.35	985.67	0.00	0.00	0.00	0.00	14,627.46	416.71	130,770.03	1,998.16	1,503.17	127,268.70

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2018  
DISTRICT 006 BAY TOWNSHIP  
TAX CODE A

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.	2.200000	1.218054	0.00	18,218.12	1,958.24	661.93	195.47	0.00	0.00	0.00	1,054.43	17.18	22,105.37	337.76	108.34	21,659.27
	02	01	O.C.B.M.R.	1.400000	0.910262	0.00	13,614.55	1,463.41	494.67	146.08	0.00	0.00	0.00	787.98	12.84	16,519.53	252.41	80.97	16,186.15
			<b>*SUB-TOTALS*</b>	<b>3.600000</b>	<b>2.128316</b>	<b>0.00</b>	<b>31,832.67</b>	<b>3,421.65</b>	<b>1,156.60</b>	<b>341.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,842.41</b>	<b>30.02</b>	<b>38,624.90</b>	<b>590.17</b>	<b>189.31</b>	<b>37,845.42</b>
	02	01	NURSING HOME	0.500000	0.437304	0.00	6,540.64	703.05	237.64	70.18	0.00	0.00	0.00	378.56	6.17	7,936.24	121.26	38.90	7,776.08
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.437304</b>	<b>0.00</b>	<b>6,540.64</b>	<b>703.05</b>	<b>237.64</b>	<b>70.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>378.56</b>	<b>6.17</b>	<b>7,936.24</b>	<b>121.26</b>	<b>38.90</b>	<b>7,776.08</b>
	03	02	SENIOR PROGRAM	0.300000	0.226487	0.00	3,387.51	364.12	123.08	36.35	0.00	0.00	0.00	196.06	3.19	4,110.31	62.80	20.15	4,027.36
	03	02	SENIOR PROGRAM	0.200000	0.175360	0.00	2,964.56	0.00	95.30	0.00	0.00	0.00	0.00	171.58	2.80	3,234.24	49.42	15.60	3,169.22
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.401847</b>	<b>0.00</b>	<b>6,352.07</b>	<b>364.12</b>	<b>218.38</b>	<b>36.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>367.64</b>	<b>5.99</b>	<b>7,344.55</b>	<b>112.22</b>	<b>35.75</b>	<b>7,196.58</b>
	04	01	INSIDE GENERAL	2.000000	2.000000	0.00	29,913.49	3,215.36	1,086.86	320.95	0.00	0.00	0.00	1,731.33	28.21	36,296.20	554.59	177.89	35,563.72
			<b>*SUB-TOTALS*</b>	<b>2.000000</b>	<b>2.000000</b>	<b>0.00</b>	<b>29,913.49</b>	<b>3,215.36</b>	<b>1,086.86</b>	<b>320.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,731.33</b>	<b>28.21</b>	<b>36,296.20</b>	<b>554.59</b>	<b>177.89</b>	<b>35,563.72</b>
	07	01	MENTAL HEALTH	0.700000	0.639213	0.00	9,560.54	1,027.65	347.37	102.58	0.00	0.00	0.00	553.34	9.02	11,600.50	177.25	56.86	11,366.39
	02	01	MENTAL HEALTH	0.300000	0.273948	0.00	4,097.37	440.42	148.87	43.96	0.00	0.00	0.00	237.15	3.86	4,971.63	75.96	24.37	4,871.30
	03	01	MENTAL HEALTH	0.200000	0.182675	0.00	3,088.23	0.00	99.27	0.00	0.00	0.00	0.00	178.74	2.91	3,369.15	51.48	16.25	3,301.42
			<b>*SUB-TOTALS*</b>	<b>1.200000</b>	<b>1.095836</b>	<b>0.00</b>	<b>16,746.14</b>	<b>1,468.07</b>	<b>595.51</b>	<b>146.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>969.23</b>	<b>15.79</b>	<b>19,941.28</b>	<b>304.69</b>	<b>97.48</b>	<b>19,539.11</b>
			<b>Totals OTTAWA COUNTY</b>	<b>7.800000</b>	<b>6.063303</b>	<b>0.00</b>	<b>91,385.01</b>	<b>9,172.25</b>	<b>3,294.99</b>	<b>915.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,289.17</b>	<b>86.18</b>	<b>110,143.17</b>	<b>1,682.93</b>	<b>539.33</b>	<b>107,920.91</b>
<b>020205</b>	<b>00</b>	<b>00</b>	<b>BAY TOWNSHIP</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	INSIDE GENERAL	0.794000	0.794000	0.00	11,875.65	1,276.50	431.48	127.42	0.00	0.00	0.00	687.34	11.20	14,409.59	220.17	70.62	14,118.80
			<b>*SUB-TOTALS*</b>	<b>0.794000</b>	<b>0.794000</b>	<b>0.00</b>	<b>11,875.65</b>	<b>1,276.50</b>	<b>431.48</b>	<b>127.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>687.34</b>	<b>11.20</b>	<b>14,409.59</b>	<b>220.17</b>	<b>70.62</b>	<b>14,118.80</b>
	02	02	INSIDE ROADS	0.738000	0.738000	0.00	11,038.08	1,186.47	401.05	118.43	0.00	0.00	0.00	638.86	10.41	13,393.30	204.64	65.64	13,123.02
			<b>*SUB-TOTALS*</b>	<b>0.738000</b>	<b>0.738000</b>	<b>0.00</b>	<b>11,038.08</b>	<b>1,186.47</b>	<b>401.05</b>	<b>118.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>638.86</b>	<b>10.41</b>	<b>13,393.30</b>	<b>204.64</b>	<b>65.64</b>	<b>13,123.02</b>
	03	03	INSIDE FIRE	0.568000	0.568000	0.00	8,495.43	913.16	308.67	91.15	0.00	0.00	0.00	491.70	8.01	10,308.12	157.50	50.52	10,100.10
			<b>*SUB-TOTALS*</b>	<b>0.568000</b>	<b>0.568000</b>	<b>0.00</b>	<b>8,495.43</b>	<b>913.16</b>	<b>308.67</b>	<b>91.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>491.70</b>	<b>8.01</b>	<b>10,308.12</b>	<b>157.50</b>	<b>50.52</b>	<b>10,100.10</b>
	04	01	FIRE & EMS	2.000000	1.988928	0.00	33,623.97	0.00	1,080.85	0.00	0.00	0.00	0.00	1,946.08	31.71	36,682.61	560.50	176.91	35,945.20
			<b>*SUB-TOTALS*</b>	<b>2.000000</b>	<b>1.988928</b>	<b>0.00</b>	<b>33,623.97</b>	<b>0.00</b>	<b>1,080.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,946.08</b>	<b>31.71</b>	<b>36,682.61</b>	<b>560.50</b>	<b>176.91</b>	<b>35,945.20</b>
			<b>Totals BAY TOWNSHIP</b>	<b>4.100000</b>	<b>4.088928</b>	<b>0.00</b>	<b>65,033.13</b>	<b>3,376.13</b>	<b>2,222.05</b>	<b>337.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,763.98</b>	<b>61.33</b>	<b>74,793.62</b>	<b>1,142.81</b>	<b>363.69</b>	<b>73,287.12</b>
<b>030304</b>	<b>00</b>	<b>00</b>	<b>PORT CLINTON CSD</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	00	01	GENERAL	2.800000	2.800000	0.00	41,878.88	4,501.51	1,521.61	449.34	0.00	0.00	0.00	2,423.86	39.49	50,814.69	776.43	249.05	49,789.21
	02	01	PERMANENT IMPROVEMENT	0.700000	0.700000	0.00	10,469.72	1,125.38	380.40	112.33	0.00	0.00	0.00	605.96	9.87	12,703.66	194.11	62.26	12,447.29
			<b>*SUB-TOTALS*</b>	<b>3.500000</b>	<b>3.500000</b>	<b>0.00</b>	<b>52,348.60</b>	<b>5,626.89</b>	<b>1,902.01</b>	<b>561.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,029.82</b>	<b>49.36</b>	<b>63,518.35</b>	<b>970.54</b>	<b>311.31</b>	<b>62,236.50</b>
	01	01	GENERAL	27.900000	7.098960	0.00	106,177.32	11,412.87	3,857.80	1,139.22	0.00	0.00	0.00	6,145.31	100.12	128,832.64	1,968.52	631.43	126,232.69
	02	01	GENERAL	5.900000	2.036928	0.00	30,465.81	3,274.73	1,106.93	326.88	0.00	0.00	0.00	1,763.30	28.73	36,966.38	564.83	181.18	36,220.37
	03	01	GENERAL	3.900000	1.543148	0.00	23,080.47	2,480.89	838.60	247.64	0.00	0.00	0.00	1,335.85	21.76	28,005.21	427.91	137.26	27,440.04
	04	01	GENERAL	4.900000	2.334556	0.00	34,917.35	3,753.22	1,268.67	374.64	0.00	0.00	0.00	2,020.94	32.93	42,367.75	647.36	207.65	41,512.74
	05	01	GENERAL	6.900000	3.601214	0.00	53,862.43	5,789.61	1,957.01	577.91	0.00	0.00	0.00	3,117.44	50.79	65,355.19	998.60	320.32	64,036.27
			<b>*SUB-TOTALS*</b>	<b>49.500000</b>	<b>16.614806</b>	<b>0.00</b>	<b>248,503.38</b>	<b>26,711.32</b>	<b>9,029.01</b>	<b>2,666.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,382.84</b>	<b>234.33</b>	<b>301,527.17</b>	<b>4,607.22</b>	<b>1,477.84</b>	<b>295,442.11</b>
	02	01	SUPPLIES	2.300000	0.585219	0.00	8,752.97	940.85	318.03	93.91	0.00	0.00	0.00	506.60	8.25	10,620.61	162.28	52.05	10,406.28
			<b>*SUB-TOTALS*</b>	<b>2.300000</b>	<b>0.585219</b>	<b>0.00</b>	<b>8,752.97</b>	<b>940.85</b>	<b>318.03</b>	<b>93.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>506.60</b>	<b>8.25</b>	<b>10,620.61</b>	<b>162.28</b>	<b>52.05</b>	<b>10,406.28</b>
	04	01	PERMANENT IMPROVEMENT	0.300000	0.300000	0.00	4,487.02	482.30	163.03	48.14	0.00	0.00	0.00	259.70	4.23	5,444.42	83.19	26.68	5,334.55
			<b>*SUB-TOTALS*</b>	<b>0.300000</b>	<b>0.300000</b>	<b>0.00</b>	<b>4,487.02</b>	<b>482.30</b>	<b>163.03</b>	<b>48.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>259.70</b>	<b>4.23</b>	<b>5,444.42</b>	<b>83.19</b>	<b>26.68</b>	<b>5,334.55</b>

OTTAWA COUNTY FEBRUARY SETTLEMENT  
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DISTRICT 006 BAY TOWNSHIP  
TAX CODE A

030304	00 00	PORT CLINTON CSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
07	01	EMERGENCY	2.680000	2.680000	0.00	40,084.07	4,308.59	1,456.40	430.08	0.00	0.00	0.00	2,319.98	37.80	48,636.92	743.15	238.38	47,655.39
		<b>*SUB-TOTALS*</b>	<b>2.680000</b>	<b>2.680000</b>	<b>0.00</b>	<b>40,084.07</b>	<b>4,308.59</b>	<b>1,456.40</b>	<b>430.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,319.98</b>	<b>37.80</b>	<b>48,636.92</b>	<b>743.15</b>	<b>238.38</b>	<b>47,655.39</b>
09	01	BOND	3.600000	3.600000	0.00	53,844.27	5,787.65	1,956.35	577.72	0.00	0.00	0.00	3,116.39	50.77	65,333.15	998.27	320.21	64,014.67
		<b>*SUB-TOTALS*</b>	<b>3.600000</b>	<b>3.600000</b>	<b>0.00</b>	<b>53,844.27</b>	<b>5,787.65</b>	<b>1,956.35</b>	<b>577.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,116.39</b>	<b>50.77</b>	<b>65,333.15</b>	<b>998.27</b>	<b>320.21</b>	<b>64,014.67</b>
<b>Totals PORT CLINTON CSD</b>			<b>61.880000</b>	<b>27.280025</b>	<b>0.00</b>	<b>408,020.31</b>	<b>43,857.60</b>	<b>14,824.83</b>	<b>4,377.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,615.33</b>	<b>384.74</b>	<b>495,080.62</b>	<b>7,564.65</b>	<b>2,426.47</b>	<b>485,089.50</b>
050502	00 00	VANGUARD JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01	GENERAL	1.600000	1.600000	0.00	23,930.79	2,572.29	869.49	256.76	0.00	0.00	0.00	1,385.06	22.57	29,036.96	443.67	142.32	28,450.97
		<b>*SUB-TOTALS*</b>	<b>1.600000</b>	<b>1.600000</b>	<b>0.00</b>	<b>23,930.79</b>	<b>2,572.29</b>	<b>869.49</b>	<b>256.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,385.06</b>	<b>22.57</b>	<b>29,036.96</b>	<b>443.67</b>	<b>142.32</b>	<b>28,450.97</b>
<b>Totals VANGUARD JVS</b>			<b>1.600000</b>	<b>1.600000</b>	<b>0.00</b>	<b>23,930.79</b>	<b>2,572.29</b>	<b>869.49</b>	<b>256.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,385.06</b>	<b>22.57</b>	<b>29,036.96</b>	<b>443.67</b>	<b>142.32</b>	<b>28,450.97</b>
060605	00 00	IDA RUPP LIBRARY TAX	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	05	IDA RUPP LIBRARY TAX	0.800000	0.708973	0.00	11,985.60	0.00	385.28	0.00	0.00	0.00	0.00	693.70	11.30	13,075.88	199.79	63.06	12,813.03
		<b>*SUB-TOTALS*</b>	<b>0.800000</b>	<b>0.708973</b>	<b>0.00</b>	<b>11,985.60</b>	<b>0.00</b>	<b>385.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>693.70</b>	<b>11.30</b>	<b>13,075.88</b>	<b>199.79</b>	<b>63.06</b>	<b>12,813.03</b>
<b>Totals IDA RUPP LIBRARY TAX</b>			<b>0.800000</b>	<b>0.708973</b>	<b>0.00</b>	<b>11,985.60</b>	<b>0.00</b>	<b>385.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>693.70</b>	<b>11.30</b>	<b>13,075.88</b>	<b>199.79</b>	<b>63.06</b>	<b>12,813.03</b>
080801	00 00	BAY TOWNSHIP NON UNIFOR	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01	INSIDE GENERAL NON UNIFOR	0.605000	0.605000	0.00	9,048.83	972.65	328.78	97.09	0.00	0.00	0.00	523.73	8.53	10,979.61	167.76	53.81	10,758.04
	02	INSIDE ROAD AND BRIDGE NON	0.562000	0.562000	0.00	8,405.69	903.52	305.41	90.19	0.00	0.00	0.00	486.50	7.93	10,199.24	155.84	49.99	9,993.41
	03	INSIDE FIRE NON UNIFORM	0.432000	0.432000	0.00	6,461.32	694.52	234.77	69.33	0.00	0.00	0.00	373.96	6.09	7,839.99	119.81	38.43	7,681.75
		<b>*SUB-TOTALS*</b>	<b>1.599000</b>	<b>1.599000</b>	<b>0.00</b>	<b>23,915.84</b>	<b>2,570.69</b>	<b>868.96</b>	<b>256.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,384.19</b>	<b>22.55</b>	<b>29,018.84</b>	<b>443.41</b>	<b>142.23</b>	<b>28,433.20</b>
<b>Totals BAY TOWNSHIP NON UNIFOR</b>			<b>1.599000</b>	<b>1.599000</b>	<b>0.00</b>	<b>23,915.84</b>	<b>2,570.69</b>	<b>868.96</b>	<b>256.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,384.19</b>	<b>22.55</b>	<b>29,018.84</b>	<b>443.41</b>	<b>142.23</b>	<b>28,433.20</b>
<b>BAY TOWNSHIP TAX CODE A TOTALS</b>			<b>77.779000</b>	<b>41.340229</b>	<b>0.00</b>	<b>624,270.68</b>	<b>61,548.96</b>	<b>22,465.60</b>	<b>6,143.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,131.43</b>	<b>588.67</b>	<b>751,149.09</b>	<b>11,477.26</b>	<b>3,677.10</b>	<b>735,994.73</b>



OTTAWA COUNTY FEBRUARY SETTLEMENT  
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DISTRICT 006 BAY TOWNSHIP  
TAX CODE B

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.	2.200000	1.904129	3,030.58	4,536.81	0.00	0.00	0.22	0.00	0.00	0.00	-2,804.06	0.00	4,763.55	72.79	10.47	4,680.29
	02		O.C.B.M.R.	1.400000	1.261778	1,928.55	3,006.33	0.00	0.00	0.15	0.00	0.00	0.00	-1,858.12	0.00	3,076.91	47.01	6.94	3,022.96
			<b>*SUB-TOTALS*</b>	<b>3.600000</b>	<b>3.165907</b>	<b>4,959.13</b>	<b>7,543.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,662.18</b>	<b>0.00</b>	<b>7,840.46</b>	<b>119.80</b>	<b>17.41</b>	<b>7,703.25</b>
	02	01	NURSING HOME	0.500000	0.490628	688.77	1,168.98	0.00	0.00	0.06	0.00	0.00	0.00	-722.51	0.00	1,135.30	17.35	2.70	1,115.25
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.490628</b>	<b>688.77</b>	<b>1,168.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-722.51</b>	<b>0.00</b>	<b>1,135.30</b>	<b>17.35</b>	<b>2.70</b>	<b>1,115.25</b>
	03	02	SENIOR PROGRAM	0.300000	0.289093	413.26	688.80	0.00	0.00	0.03	0.00	0.00	0.00	-425.72	0.00	676.37	10.33	1.59	664.45
	03		SENIOR PROGRAM	0.200000	0.196737	275.51	468.75	0.00	0.00	0.00	0.00	0.00	0.00	-289.72	0.00	454.54	6.95	1.08	446.51
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.485830</b>	<b>688.77</b>	<b>1,157.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-715.44</b>	<b>0.00</b>	<b>1,130.91</b>	<b>17.28</b>	<b>2.67</b>	<b>1,110.96</b>
	04	01	INSIDE GENERAL	2.000000	2.000000	2,755.07	4,765.23	0.00	0.00	0.24	0.00	0.00	0.00	-2,945.24	0.00	4,575.30	69.91	11.00	4,494.39
			<b>*SUB-TOTALS*</b>	<b>2.000000</b>	<b>2.000000</b>	<b>2,755.07</b>	<b>4,765.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,945.24</b>	<b>0.00</b>	<b>4,575.30</b>	<b>69.91</b>	<b>11.00</b>	<b>4,494.39</b>
	07	01	MENTAL HEALTH	0.700000	0.686256	964.28	1,635.08	0.00	0.00	0.08	0.00	0.00	0.00	-1,010.60	0.00	1,588.84	24.28	3.77	1,560.79
		02	MENTAL HEALTH	0.300000	0.294110	413.26	700.75	0.00	0.00	0.03	0.00	0.00	0.00	-433.11	0.00	680.93	10.40	1.62	668.91
		03	MENTAL HEALTH	0.200000	0.196073	275.51	467.17	0.00	0.00	0.00	0.00	0.00	0.00	-288.74	0.00	453.94	6.94	1.08	445.92
			<b>*SUB-TOTALS*</b>	<b>1.200000</b>	<b>1.176439</b>	<b>1,653.05</b>	<b>2,803.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,732.45</b>	<b>0.00</b>	<b>2,723.71</b>	<b>41.62</b>	<b>6.47</b>	<b>2,675.62</b>
			<b>Totals OTTAWA COUNTY</b>	<b>7.800000</b>	<b>7.318804</b>	<b>10,744.79</b>	<b>17,437.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,777.82</b>	<b>0.00</b>	<b>17,405.68</b>	<b>265.96</b>	<b>40.25</b>	<b>17,099.47</b>
<b>020205</b>	<b>00</b>	<b>00</b>	<b>BAY TOWNSHIP</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	INSIDE GENERAL	0.794000	0.794000	1,093.76	1,891.80	0.00	0.00	0.09	0.00	0.00	0.00	-1,169.26	0.00	1,816.39	27.75	4.37	1,784.27
			<b>*SUB-TOTALS*</b>	<b>0.794000</b>	<b>0.794000</b>	<b>1,093.76</b>	<b>1,891.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,169.26</b>	<b>0.00</b>	<b>1,816.39</b>	<b>27.75</b>	<b>4.37</b>	<b>1,784.27</b>
	02	02	INSIDE ROADS	0.738000	0.738000	1,016.62	1,758.37	0.00	0.00	0.09	0.00	0.00	0.00	-1,086.79	0.00	1,688.29	25.80	4.06	1,658.43
			<b>*SUB-TOTALS*</b>	<b>0.738000</b>	<b>0.738000</b>	<b>1,016.62</b>	<b>1,758.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,086.79</b>	<b>0.00</b>	<b>1,688.29</b>	<b>25.80</b>	<b>4.06</b>	<b>1,658.43</b>
	03	03	INSIDE FIRE	0.568000	0.568000	782.44	1,353.33	0.00	0.00	0.07	0.00	0.00	0.00	-836.45	0.00	1,299.39	19.85	3.12	1,276.42
			<b>*SUB-TOTALS*</b>	<b>0.568000</b>	<b>0.568000</b>	<b>782.44</b>	<b>1,353.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-836.45</b>	<b>0.00</b>	<b>1,299.39</b>	<b>19.85</b>	<b>3.12</b>	<b>1,276.42</b>
	04	01	FIRE & EMS	2.000000	2.000000	2,755.07	4,765.23	0.00	0.00	0.00	0.00	0.00	0.00	-2,945.24	0.00	4,575.06	69.91	11.00	4,494.15
			<b>*SUB-TOTALS*</b>	<b>2.000000</b>	<b>2.000000</b>	<b>2,755.07</b>	<b>4,765.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,945.24</b>	<b>0.00</b>	<b>4,575.06</b>	<b>69.91</b>	<b>11.00</b>	<b>4,494.15</b>
			<b>Totals BAY TOWNSHIP</b>	<b>4.100000</b>	<b>4.100000</b>	<b>5,647.89</b>	<b>9,768.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,037.74</b>	<b>0.00</b>	<b>9,379.13</b>	<b>143.31</b>	<b>22.55</b>	<b>9,213.27</b>
<b>030304</b>	<b>00</b>	<b>00</b>	<b>PORT CLINTON CSD</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	00	01	GENERAL	2.800000	2.800000	3,857.10	6,671.33	0.00	0.00	0.33	0.00	0.00	0.00	-4,123.34	0.00	6,405.42	97.87	15.40	6,292.15
		02	PERMANENT IMPROVEMENT	0.700000	0.700000	964.28	1,667.83	0.00	0.00	0.08	0.00	0.00	0.00	-1,030.84	0.00	1,601.35	24.47	3.85	1,573.03
			<b>*SUB-TOTALS*</b>	<b>3.500000</b>	<b>3.500000</b>	<b>4,821.38</b>	<b>8,339.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,154.18</b>	<b>0.00</b>	<b>8,006.77</b>	<b>122.34</b>	<b>19.25</b>	<b>7,865.18</b>
	01	01	GENERAL	27.900000	6.322559	38,433.27	15,064.23	0.00	0.00	0.74	0.00	0.00	0.00	-9,310.74	0.00	44,187.50	675.17	34.77	43,477.56
		02	GENERAL	5.900000	2.604024	8,127.47	6,204.39	0.00	0.00	0.31	0.00	0.00	0.00	-3,834.74	0.00	10,497.43	160.40	14.32	10,322.71
		03	GENERAL	3.900000	1.951626	5,372.39	4,649.98	0.00	0.00	0.23	0.00	0.00	0.00	-2,874.01	0.00	7,148.59	109.23	10.73	7,028.63
		04	GENERAL	4.900000	3.340619	6,749.93	7,959.41	0.00	0.00	0.39	0.00	0.00	0.00	-4,919.47	0.00	9,790.26	149.59	18.37	9,622.30
		05	GENERAL	6.900000	5.007371	9,505.00	11,930.64	0.00	0.00	0.59	0.00	0.00	0.00	-7,373.96	0.00	14,062.27	214.87	27.53	13,819.87
			<b>*SUB-TOTALS*</b>	<b>49.500000</b>	<b>19.226199</b>	<b>68,188.06</b>	<b>45,808.65</b>	<b>0.00</b>	<b>0.00</b>	<b>2.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28,312.92</b>	<b>0.00</b>	<b>85,686.05</b>	<b>1,309.26</b>	<b>105.72</b>	<b>84,271.07</b>
	02	01	SUPPLIES	2.300000	0.521215	3,168.33	1,241.86	0.00	0.00	0.06	0.00	0.00	0.00	-767.55	0.00	3,642.70	55.66	2.87	3,584.17
			<b>*SUB-TOTALS*</b>	<b>2.300000</b>	<b>0.521215</b>	<b>3,168.33</b>	<b>1,241.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-767.55</b>	<b>0.00</b>	<b>3,642.70</b>	<b>55.66</b>	<b>2.87</b>	<b>3,584.17</b>
	04	01	PERMANENT IMPROVEMENT	0.300000	0.300000	413.26	714.78	0.00	0.00	0.04	0.00	0.00	0.00	-441.79	0.00	686.29	10.49	1.65	674.15
			<b>*SUB-TOTALS*</b>	<b>0.300000</b>	<b>0.300000</b>	<b>413.26</b>	<b>714.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-441.79</b>	<b>0.00</b>	<b>686.29</b>	<b>10.49</b>	<b>1.65</b>	<b>674.15</b>

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2018  
DISTRICT 006 BAY TOWNSHIP  
TAX CODE B

030304	00 00	PORT CLINTON CSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	07 01	EMERGENCY	2.680000	2.680000	3,691.80	6,385.41	0.00	0.00	0.32	0.00	0.00	0.00	-3,946.63	0.00	6,130.90	93.68	14.74	6,022.48
		<b>*SUB-TOTALS*</b>	<b>2.680000</b>	<b>2.680000</b>	<b>3,691.80</b>	<b>6,385.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,946.63</b>	<b>0.00</b>	<b>6,130.90</b>	<b>93.68</b>	<b>14.74</b>	<b>6,022.48</b>
	09 01	BOND	3.600000	3.600000	4,959.13	8,577.42	0.00	0.00	0.42	0.00	0.00	0.00	-5,301.44	0.00	8,235.53	125.84	19.80	8,089.89
		<b>*SUB-TOTALS*</b>	<b>3.600000</b>	<b>3.600000</b>	<b>4,959.13</b>	<b>8,577.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,301.44</b>	<b>0.00</b>	<b>8,235.53</b>	<b>125.84</b>	<b>19.80</b>	<b>8,089.89</b>
		<b>Totals PORT CLINTON CSD</b>	<b>61.880000</b>	<b>29.827414</b>	<b>85,241.96</b>	<b>71,067.28</b>	<b>0.00</b>	<b>0.00</b>	<b>3.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-43,924.51</b>	<b>0.00</b>	<b>112,388.24</b>	<b>1,717.27</b>	<b>164.03</b>	<b>110,506.94</b>
<b>050502</b>	<b>00 00</b>	<b>VANGUARD JVS</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01 01	GENERAL	1.600000	1.600000	2,204.06	3,812.19	0.00	0.00	0.19	0.00	0.00	0.00	-2,356.19	0.00	3,660.25	55.93	8.80	3,595.52
		<b>*SUB-TOTALS*</b>	<b>1.600000</b>	<b>1.600000</b>	<b>2,204.06</b>	<b>3,812.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,356.19</b>	<b>0.00</b>	<b>3,660.25</b>	<b>55.93</b>	<b>8.80</b>	<b>3,595.52</b>
		<b>Totals VANGUARD JVS</b>	<b>1.600000</b>	<b>1.600000</b>	<b>2,204.06</b>	<b>3,812.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,356.19</b>	<b>0.00</b>	<b>3,660.25</b>	<b>55.93</b>	<b>8.80</b>	<b>3,595.52</b>
<b>060605</b>	<b>00 00</b>	<b>IDA RUPP LIBRARY TAX</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01 05	IDA RUPP LIBRARY TAX	0.800000	0.780026	1,102.03	1,858.50	0.00	0.00	0.00	0.00	0.00	0.00	-1,148.68	0.00	1,811.85	27.68	4.29	1,779.88
		<b>*SUB-TOTALS*</b>	<b>0.800000</b>	<b>0.780026</b>	<b>1,102.03</b>	<b>1,858.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,148.68</b>	<b>0.00</b>	<b>1,811.85</b>	<b>27.68</b>	<b>4.29</b>	<b>1,779.88</b>
		<b>Totals IDA RUPP LIBRARY TAX</b>	<b>0.800000</b>	<b>0.780026</b>	<b>1,102.03</b>	<b>1,858.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,148.68</b>	<b>0.00</b>	<b>1,811.85</b>	<b>27.68</b>	<b>4.29</b>	<b>1,779.88</b>
<b>080801</b>	<b>00 00</b>	<b>BAY TOWNSHIP NON UNIFOR</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01 01	INSIDE GENERAL NON UNIFOR	0.605000	0.605000	833.41	1,441.48	0.00	0.00	0.07	0.00	0.00	0.00	-890.94	0.00	1,384.02	21.15	3.33	1,359.54
	02	INSIDE ROAD AND BRIDGE NON	0.562000	0.562000	774.18	1,339.03	0.00	0.00	0.07	0.00	0.00	0.00	-827.61	0.00	1,285.67	19.64	3.09	1,262.94
	03	INSIDE FIRE NON UNIFORM	0.432000	0.432000	595.09	1,029.30	0.00	0.00	0.05	0.00	0.00	0.00	-636.19	0.00	988.25	15.10	2.38	970.77
		<b>*SUB-TOTALS*</b>	<b>1.599000</b>	<b>1.599000</b>	<b>2,202.68</b>	<b>3,809.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,354.74</b>	<b>0.00</b>	<b>3,657.94</b>	<b>55.89</b>	<b>8.80</b>	<b>3,593.25</b>
		<b>Totals BAY TOWNSHIP NON UNIFOR</b>	<b>1.599000</b>	<b>1.599000</b>	<b>2,202.68</b>	<b>3,809.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,354.74</b>	<b>0.00</b>	<b>3,657.94</b>	<b>55.89</b>	<b>8.80</b>	<b>3,593.25</b>
<b>BAY TOWNSHIP</b>		<b>TAX CODE B TOTALS</b>	<b>77.779000</b>	<b>45.225244</b>	<b>107,143.41</b>	<b>107,754.41</b>	<b>0.00</b>	<b>0.00</b>	<b>4.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-66,599.68</b>	<b>0.00</b>	<b>148,303.09</b>	<b>2,266.04</b>	<b>248.72</b>	<b>145,788.33</b>

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2018  
DISTRICT 006 BAY TOWNSHIP  
DISTRICT

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.			3,030.58	22,754.93	1,958.24	661.93	195.69	0.00	0.00	0.00	-1,749.63	17.18	26,868.92	410.55	118.81	26,339.56
	02	01	O.C.B.M.R.			1,928.55	16,620.88	1,463.41	494.67	146.23	0.00	0.00	0.00	-1,070.14	12.84	19,596.44	299.42	87.91	19,209.11
			<b>*SUB-TOTALS*</b>			<b>4,959.13</b>	<b>39,375.81</b>	<b>3,421.65</b>	<b>1,156.60</b>	<b>341.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,819.77</b>	<b>30.02</b>	<b>46,465.36</b>	<b>709.97</b>	<b>206.72</b>	<b>45,548.67</b>
	02	01	NURSING HOME			688.77	7,709.62	703.05	237.64	70.24	0.00	0.00	0.00	-343.95	6.17	9,071.54	138.61	41.60	8,891.33
			<b>*SUB-TOTALS*</b>			<b>688.77</b>	<b>7,709.62</b>	<b>703.05</b>	<b>237.64</b>	<b>70.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-343.95</b>	<b>6.17</b>	<b>9,071.54</b>	<b>138.61</b>	<b>41.60</b>	<b>8,891.33</b>
	03	02	SENIOR PROGRAM			413.26	4,076.31	364.12	123.08	36.38	0.00	0.00	0.00	-229.66	3.19	4,786.68	73.13	21.74	4,691.81
	03	03	SENIOR PROGRAM			275.51	3,433.31	0.00	95.30	0.00	0.00	0.00	0.00	-118.14	2.80	3,688.78	56.37	16.68	3,615.73
			<b>*SUB-TOTALS*</b>			<b>688.77</b>	<b>7,509.62</b>	<b>364.12</b>	<b>218.38</b>	<b>36.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-347.80</b>	<b>5.99</b>	<b>8,475.46</b>	<b>129.50</b>	<b>38.42</b>	<b>8,307.54</b>
	04	01	INSIDE GENERAL			2,755.07	34,678.72	3,215.36	1,086.86	321.19	0.00	0.00	0.00	-1,213.91	28.21	40,871.50	624.50	188.89	40,058.11
			<b>*SUB-TOTALS*</b>			<b>2,755.07</b>	<b>34,678.72</b>	<b>3,215.36</b>	<b>1,086.86</b>	<b>321.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,213.91</b>	<b>28.21</b>	<b>40,871.50</b>	<b>624.50</b>	<b>188.89</b>	<b>40,058.11</b>
	07	01	MENTAL HEALTH			964.28	11,195.62	1,027.65	347.37	102.66	0.00	0.00	0.00	-457.26	9.02	13,189.34	201.53	60.63	12,927.18
		02	MENTAL HEALTH			413.26	4,798.12	440.42	148.87	43.99	0.00	0.00	0.00	-195.96	3.86	5,652.56	86.36	25.99	5,540.21
		03	MENTAL HEALTH			275.51	3,555.40	0.00	99.27	0.00	0.00	0.00	0.00	-110.00	2.91	3,823.09	58.42	17.33	3,747.34
			<b>*SUB-TOTALS*</b>			<b>1,653.05</b>	<b>19,549.14</b>	<b>1,468.07</b>	<b>595.51</b>	<b>146.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-763.22</b>	<b>15.79</b>	<b>22,664.99</b>	<b>346.31</b>	<b>103.95</b>	<b>22,214.73</b>
			<b>Totals OTTAWA COUNTY</b>			<b>10,744.79</b>	<b>108,822.91</b>	<b>9,172.25</b>	<b>3,294.99</b>	<b>916.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,488.65</b>	<b>86.18</b>	<b>127,548.85</b>	<b>1,948.89</b>	<b>579.58</b>	<b>125,020.38</b>
<b>020205</b>	<b>00</b>	<b>00</b>	<b>BAY TOWNSHIP</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	INSIDE GENERAL			1,093.76	13,767.45	1,276.50	431.48	127.51	0.00	0.00	0.00	-481.92	11.20	16,225.98	247.92	74.99	15,903.07
			<b>*SUB-TOTALS*</b>			<b>1,093.76</b>	<b>13,767.45</b>	<b>1,276.50</b>	<b>431.48</b>	<b>127.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-481.92</b>	<b>11.20</b>	<b>16,225.98</b>	<b>247.92</b>	<b>74.99</b>	<b>15,903.07</b>
	02	02	INSIDE ROADS			1,016.62	12,796.45	1,186.47	401.05	118.52	0.00	0.00	0.00	-447.93	10.41	15,081.59	230.44	69.70	14,781.45
			<b>*SUB-TOTALS*</b>			<b>1,016.62</b>	<b>12,796.45</b>	<b>1,186.47</b>	<b>401.05</b>	<b>118.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-447.93</b>	<b>10.41</b>	<b>15,081.59</b>	<b>230.44</b>	<b>69.70</b>	<b>14,781.45</b>
	03	03	INSIDE FIRE			782.44	9,848.76	913.16	308.67	91.22	0.00	0.00	0.00	-344.75	8.01	11,607.51	177.35	53.64	11,376.52
			<b>*SUB-TOTALS*</b>			<b>782.44</b>	<b>9,848.76</b>	<b>913.16</b>	<b>308.67</b>	<b>91.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-344.75</b>	<b>8.01</b>	<b>11,607.51</b>	<b>177.35</b>	<b>53.64</b>	<b>11,376.52</b>
	04	01	FIRE & EMS			2,755.07	38,389.20	0.00	1,080.85	0.00	0.00	0.00	0.00	-999.16	31.71	41,257.67	630.41	187.91	40,439.35
			<b>*SUB-TOTALS*</b>			<b>2,755.07</b>	<b>38,389.20</b>	<b>0.00</b>	<b>1,080.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-999.16</b>	<b>31.71</b>	<b>41,257.67</b>	<b>630.41</b>	<b>187.91</b>	<b>40,439.35</b>
			<b>Totals BAY TOWNSHIP</b>			<b>5,647.89</b>	<b>74,801.86</b>	<b>3,376.13</b>	<b>2,222.05</b>	<b>337.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,273.76</b>	<b>61.33</b>	<b>84,172.75</b>	<b>1,286.12</b>	<b>386.24</b>	<b>82,500.39</b>
<b>030304</b>	<b>00</b>	<b>00</b>	<b>PORT CLINTON CSD</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	00	01	GENERAL			3,857.10	48,550.21	4,501.51	1,521.61	449.67	0.00	0.00	0.00	-1,699.48	39.49	57,220.11	874.30	264.45	56,081.36
		02	PERMANENT IMPROVEMENT			964.28	12,137.55	1,125.38	380.40	112.41	0.00	0.00	0.00	-424.88	9.87	14,305.01	218.58	66.11	14,020.32
			<b>*SUB-TOTALS*</b>			<b>4,821.38</b>	<b>60,687.76</b>	<b>5,626.89</b>	<b>1,902.01</b>	<b>562.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,124.36</b>	<b>49.36</b>	<b>71,525.12</b>	<b>1,092.88</b>	<b>330.56</b>	<b>70,101.68</b>
	01	01	GENERAL			38,433.27	121,241.55	11,412.87	3,857.80	1,139.96	0.00	0.00	0.00	-3,165.43	100.12	173,020.14	2,643.69	666.20	169,710.25
		02	GENERAL			8,127.47	36,670.20	3,274.73	1,106.93	327.19	0.00	0.00	0.00	-2,071.44	28.73	47,463.81	725.23	195.50	46,543.08
		03	GENERAL			5,372.39	27,730.45	2,480.89	838.60	247.87	0.00	0.00	0.00	-1,538.16	21.76	35,153.80	537.14	147.99	34,468.67
		04	GENERAL			6,749.93	42,876.76	3,753.22	1,268.67	375.03	0.00	0.00	0.00	-2,898.53	32.93	52,158.01	796.95	226.02	51,135.04
		05	GENERAL			9,505.00	65,793.07	5,789.61	1,957.01	578.50	0.00	0.00	0.00	-4,256.52	50.79	79,417.46	1,213.47	347.85	77,856.14
			<b>*SUB-TOTALS*</b>			<b>68,188.06</b>	<b>294,312.03</b>	<b>26,711.32</b>	<b>9,029.01</b>	<b>2,668.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,930.08</b>	<b>234.33</b>	<b>387,213.22</b>	<b>5,916.48</b>	<b>1,583.56</b>	<b>379,713.18</b>
	02	01	SUPPLIES			3,168.33	9,994.83	940.85	318.03	93.97	0.00	0.00	0.00	-260.95	8.25	14,263.31	217.94	54.92	13,990.45
			<b>*SUB-TOTALS*</b>			<b>3,168.33</b>	<b>9,994.83</b>	<b>940.85</b>	<b>318.03</b>	<b>93.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-260.95</b>	<b>8.25</b>	<b>14,263.31</b>	<b>217.94</b>	<b>54.92</b>	<b>13,990.45</b>
	04	01	PERMANENT IMPROVEMENT			413.26	5,201.80	482.30	163.03	48.18	0.00	0.00	0.00	-182.09	4.23	6,130.71	93.68	28.33	6,008.70
			<b>*SUB-TOTALS*</b>			<b>413.26</b>	<b>5,201.80</b>	<b>482.30</b>	<b>163.03</b>	<b>48.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-182.09</b>	<b>4.23</b>	<b>6,130.71</b>	<b>93.68</b>	<b>28.33</b>	<b>6,008.70</b>

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2018  
DISTRICT 006 BAY TOWNSHIP  
DISTRICT

030304	00	00	PORT CLINTON CSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	07	01	EMERGENCY			3,691.80	46,469.48	4,308.59	1,456.40	430.40	0.00	0.00	0.00	-1,626.65	37.80	54,767.82	836.83	253.12	53,677.87
			<b>*SUB-TOTALS*</b>			<b>3,691.80</b>	<b>46,469.48</b>	<b>4,308.59</b>	<b>1,456.40</b>	<b>430.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,626.65</b>	<b>37.80</b>	<b>54,767.82</b>	<b>836.83</b>	<b>253.12</b>	<b>53,677.87</b>
	09	01	BOND			4,959.13	62,421.69	5,787.65	1,956.35	578.14	0.00	0.00	0.00	-2,185.05	50.77	73,568.68	1,124.11	340.01	72,104.56
			<b>*SUB-TOTALS*</b>			<b>4,959.13</b>	<b>62,421.69</b>	<b>5,787.65</b>	<b>1,956.35</b>	<b>578.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,185.05</b>	<b>50.77</b>	<b>73,568.68</b>	<b>1,124.11</b>	<b>340.01</b>	<b>72,104.56</b>
			<b>Totals PORT CLINTON CSD</b>			<b>85,241.96</b>	<b>479,087.59</b>	<b>43,857.60</b>	<b>14,824.83</b>	<b>4,381.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,309.18</b>	<b>384.74</b>	<b>607,468.86</b>	<b>9,281.92</b>	<b>2,590.50</b>	<b>595,596.44</b>
<b>050502</b>	<b>00</b>	<b>00</b>	<b>VANGUARD JVS</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	GENERAL			2,204.06	27,742.98	2,572.29	869.49	256.95	0.00	0.00	0.00	-971.13	22.57	32,697.21	499.60	151.12	32,046.49
			<b>*SUB-TOTALS*</b>			<b>2,204.06</b>	<b>27,742.98</b>	<b>2,572.29</b>	<b>869.49</b>	<b>256.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-971.13</b>	<b>22.57</b>	<b>32,697.21</b>	<b>499.60</b>	<b>151.12</b>	<b>32,046.49</b>
			<b>Totals VANGUARD JVS</b>			<b>2,204.06</b>	<b>27,742.98</b>	<b>2,572.29</b>	<b>869.49</b>	<b>256.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-971.13</b>	<b>22.57</b>	<b>32,697.21</b>	<b>499.60</b>	<b>151.12</b>	<b>32,046.49</b>
<b>060605</b>	<b>00</b>	<b>00</b>	<b>IDA RUPP LIBRARY TAX</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	05	IDA RUPP LIBRARY TAX			1,102.03	13,844.10	0.00	385.28	0.00	0.00	0.00	0.00	-454.98	11.30	14,887.73	227.47	67.35	14,592.91
			<b>*SUB-TOTALS*</b>			<b>1,102.03</b>	<b>13,844.10</b>	<b>0.00</b>	<b>385.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-454.98</b>	<b>11.30</b>	<b>14,887.73</b>	<b>227.47</b>	<b>67.35</b>	<b>14,592.91</b>
			<b>Totals IDA RUPP LIBRARY TAX</b>			<b>1,102.03</b>	<b>13,844.10</b>	<b>0.00</b>	<b>385.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-454.98</b>	<b>11.30</b>	<b>14,887.73</b>	<b>227.47</b>	<b>67.35</b>	<b>14,592.91</b>
<b>080801</b>	<b>00</b>	<b>00</b>	<b>BAY TOWNSHIP NON UNIFOR</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	INSIDE GENERAL NON UNIFOR			833.41	10,490.31	972.65	328.78	97.16	0.00	0.00	0.00	-367.21	8.53	12,363.63	188.91	57.14	12,117.58
		02	INSIDE ROAD AND BRIDGE NON			774.18	9,744.72	903.52	305.41	90.26	0.00	0.00	0.00	-341.11	7.93	11,484.91	175.48	53.08	11,256.35
		03	INSIDE FIRE NON UNIFORM			595.09	7,490.62	694.52	234.77	69.38	0.00	0.00	0.00	-262.23	6.09	8,828.24	134.91	40.81	8,652.52
			<b>*SUB-TOTALS*</b>			<b>2,202.68</b>	<b>27,725.65</b>	<b>2,570.69</b>	<b>868.96</b>	<b>256.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-970.55</b>	<b>22.55</b>	<b>32,676.78</b>	<b>499.30</b>	<b>151.03</b>	<b>32,026.45</b>
			<b>Totals BAY TOWNSHIP NON UNIFOR</b>			<b>2,202.68</b>	<b>27,725.65</b>	<b>2,570.69</b>	<b>868.96</b>	<b>256.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-970.55</b>	<b>22.55</b>	<b>32,676.78</b>	<b>499.30</b>	<b>151.03</b>	<b>32,026.45</b>
<b>BAY TOWNSHIP</b>			<b>DISTRICT TOTALS</b>			<b>107,143.41</b>	<b>732,025.09</b>	<b>61,548.96</b>	<b>22,465.60</b>	<b>6,148.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30,468.25</b>	<b>588.67</b>	<b>899,452.18</b>	<b>13,743.30</b>	<b>3,925.82</b>	<b>881,783.06</b>

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2018  
DISTRICT 007 BCS IN BAY  
TAX CODE A

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.	2.200000	1.218054	0.00	327.76	46.99	4.69	1.84	0.00	0.00	83.65	0.17	465.10	7.11	8.58	449.41
	02	01	O.C.B.M.R.	1.400000	0.910262	0.00	244.94	35.12	3.50	1.37	0.00	0.00	62.51	0.13	347.57	5.31	6.42	335.84
			<b>*SUB-TOTALS*</b>	<b>3.600000</b>	<b>2.128316</b>	<b>0.00</b>	<b>572.70</b>	<b>82.11</b>	<b>8.19</b>	<b>3.21</b>	<b>0.00</b>	<b>0.00</b>	<b>146.16</b>	<b>0.30</b>	<b>812.67</b>	<b>12.42</b>	<b>15.00</b>	<b>785.25</b>
	02	01	NURSING HOME	0.500000	0.437304	0.00	117.67	16.87	1.68	0.66	0.00	0.00	30.03	0.06	166.97	2.55	3.08	161.34
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.437304</b>	<b>0.00</b>	<b>117.67</b>	<b>16.87</b>	<b>1.68</b>	<b>0.66</b>	<b>0.00</b>	<b>0.00</b>	<b>30.03</b>	<b>0.06</b>	<b>166.97</b>	<b>2.55</b>	<b>3.08</b>	<b>161.34</b>
	03	02	SENIOR PROGRAM	0.300000	0.226487	0.00	60.95	8.74	0.87	0.34	0.00	0.00	15.55	0.03	86.48	1.32	1.60	83.56
	03	03	SENIOR PROGRAM	0.200000	0.175360	0.00	53.70	0.00	0.67	0.00	0.00	0.00	13.70	0.03	68.10	1.04	1.24	65.82
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.401847</b>	<b>0.00</b>	<b>114.65</b>	<b>8.74</b>	<b>1.54</b>	<b>0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>29.25</b>	<b>0.06</b>	<b>154.58</b>	<b>2.36</b>	<b>2.84</b>	<b>149.38</b>
	04	01	INSIDE GENERAL	2.000000	2.000000	0.00	538.18	77.16	7.70	3.02	0.00	0.00	137.35	0.29	763.70	11.67	14.10	737.93
			<b>*SUB-TOTALS*</b>	<b>2.000000</b>	<b>2.000000</b>	<b>0.00</b>	<b>538.18</b>	<b>77.16</b>	<b>7.70</b>	<b>3.02</b>	<b>0.00</b>	<b>0.00</b>	<b>137.35</b>	<b>0.29</b>	<b>763.70</b>	<b>11.67</b>	<b>14.10</b>	<b>737.93</b>
	07	01	MENTAL HEALTH	0.700000	0.639213	0.00	172.00	24.66	2.46	0.96	0.00	0.00	43.90	0.09	244.07	3.73	4.51	235.83
		02	MENTAL HEALTH	0.300000	0.273948	0.00	73.72	10.57	1.05	0.41	0.00	0.00	18.81	0.04	104.60	1.60	1.93	101.07
		03	MENTAL HEALTH	0.200000	0.182675	0.00	55.94	0.00	0.70	0.00	0.00	0.00	14.28	0.03	70.95	1.08	1.29	68.58
			<b>*SUB-TOTALS*</b>	<b>1.200000</b>	<b>1.095836</b>	<b>0.00</b>	<b>301.66</b>	<b>35.23</b>	<b>4.21</b>	<b>1.37</b>	<b>0.00</b>	<b>0.00</b>	<b>76.99</b>	<b>0.16</b>	<b>419.62</b>	<b>6.41</b>	<b>7.73</b>	<b>405.48</b>
			<b>Totals OTTAWA COUNTY</b>	<b>7.800000</b>	<b>6.063303</b>	<b>0.00</b>	<b>1,644.86</b>	<b>220.11</b>	<b>23.32</b>	<b>8.60</b>	<b>0.00</b>	<b>0.00</b>	<b>419.78</b>	<b>0.87</b>	<b>2,317.54</b>	<b>35.41</b>	<b>42.75</b>	<b>2,239.38</b>
<b>020205</b>	<b>00</b>	<b>00</b>	<b>BAY TOWNSHIP</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	INSIDE GENERAL	0.794000	0.794000	0.00	213.66	30.63	3.06	1.20	0.00	0.00	54.53	0.11	303.19	4.63	5.60	292.96
			<b>*SUB-TOTALS*</b>	<b>0.794000</b>	<b>0.794000</b>	<b>0.00</b>	<b>213.66</b>	<b>30.63</b>	<b>3.06</b>	<b>1.20</b>	<b>0.00</b>	<b>0.00</b>	<b>54.53</b>	<b>0.11</b>	<b>303.19</b>	<b>4.63</b>	<b>5.60</b>	<b>292.96</b>
	02	02	INSIDE ROADS	0.738000	0.738000	0.00	198.59	28.47	2.84	1.11	0.00	0.00	50.68	0.11	281.80	4.31	5.20	272.29
			<b>*SUB-TOTALS*</b>	<b>0.738000</b>	<b>0.738000</b>	<b>0.00</b>	<b>198.59</b>	<b>28.47</b>	<b>2.84</b>	<b>1.11</b>	<b>0.00</b>	<b>0.00</b>	<b>50.68</b>	<b>0.11</b>	<b>281.80</b>	<b>4.31</b>	<b>5.20</b>	<b>272.29</b>
	03	03	INSIDE FIRE	0.568000	0.568000	0.00	152.84	21.91	2.19	0.86	0.00	0.00	39.01	0.08	216.89	3.31	4.00	209.58
			<b>*SUB-TOTALS*</b>	<b>0.568000</b>	<b>0.568000</b>	<b>0.00</b>	<b>152.84</b>	<b>21.91</b>	<b>2.19</b>	<b>0.86</b>	<b>0.00</b>	<b>0.00</b>	<b>39.01</b>	<b>0.08</b>	<b>216.89</b>	<b>3.31</b>	<b>4.00</b>	<b>209.58</b>
	04	01	FIRE & EMS	2.000000	1.988928	0.00	609.03	0.00	7.65	0.00	0.00	0.00	155.43	0.32	772.43	11.80	14.02	746.61
			<b>*SUB-TOTALS*</b>	<b>2.000000</b>	<b>1.988928</b>	<b>0.00</b>	<b>609.03</b>	<b>0.00</b>	<b>7.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155.43</b>	<b>0.32</b>	<b>772.43</b>	<b>11.80</b>	<b>14.02</b>	<b>746.61</b>
			<b>Totals BAY TOWNSHIP</b>	<b>4.100000</b>	<b>4.088928</b>	<b>0.00</b>	<b>1,174.12</b>	<b>81.01</b>	<b>15.74</b>	<b>3.17</b>	<b>0.00</b>	<b>0.00</b>	<b>299.65</b>	<b>0.62</b>	<b>1,574.31</b>	<b>24.05</b>	<b>28.82</b>	<b>1,521.44</b>
<b>030303</b>	<b>00</b>	<b>00</b>	<b>BENTON CARROLL SALEM</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	00	01	GENERAL	3.700000	3.700000	0.00	995.63	142.74	14.24	5.58	0.00	0.00	254.09	0.53	1,412.81	21.59	26.08	1,365.14
		02	PERMANENT IMPROVEMENT	0.300000	0.300000	0.00	80.73	11.57	1.15	0.45	0.00	0.00	20.60	0.04	114.54	1.75	2.11	110.68
			<b>*SUB-TOTALS*</b>	<b>4.000000</b>	<b>4.000000</b>	<b>0.00</b>	<b>1,076.36</b>	<b>154.31</b>	<b>15.39</b>	<b>6.03</b>	<b>0.00</b>	<b>0.00</b>	<b>274.69</b>	<b>0.57</b>	<b>1,527.35</b>	<b>23.34</b>	<b>28.19</b>	<b>1,475.82</b>
	01	01	GENERAL	20.700000	11.028236	0.00	2,967.57	425.47	42.44	16.65	0.00	0.00	757.34	1.58	4,211.05	64.34	77.72	4,068.99
		02	GENERAL	4.330000	2.530127	0.00	680.83	97.61	9.74	3.82	0.00	0.00	173.75	0.36	966.11	14.76	17.83	933.52
		03	GENERAL	3.900000	2.741645	0.00	737.75	105.77	10.55	4.14	0.00	0.00	188.28	0.39	1,046.88	16.00	19.32	1,011.56
		04	EMERGENCY	3.750000	3.750000	0.00	1,148.30	0.00	14.43	0.00	0.00	0.00	293.05	0.61	1,456.39	22.25	26.43	1,407.71
			<b>*SUB-TOTALS*</b>	<b>32.680000</b>	<b>20.050008</b>	<b>0.00</b>	<b>5,534.45</b>	<b>628.85</b>	<b>77.16</b>	<b>24.61</b>	<b>0.00</b>	<b>0.00</b>	<b>1,412.42</b>	<b>2.94</b>	<b>7,680.43</b>	<b>117.35</b>	<b>141.30</b>	<b>7,421.78</b>
	02	01	PERMANENT IMPROVEMENT	1.200000	0.335936	0.00	90.40	12.96	1.29	0.51	0.00	0.00	23.07	0.05	128.28	1.96	2.37	123.95
			<b>*SUB-TOTALS*</b>	<b>1.200000</b>	<b>0.335936</b>	<b>0.00</b>	<b>90.40</b>	<b>12.96</b>	<b>1.29</b>	<b>0.51</b>	<b>0.00</b>	<b>0.00</b>	<b>23.07</b>	<b>0.05</b>	<b>128.28</b>	<b>1.96</b>	<b>2.37</b>	<b>123.95</b>
			<b>Totals BENTON CARROLL SALEM</b>	<b>37.880000</b>	<b>24.385944</b>	<b>0.00</b>	<b>6,701.21</b>	<b>796.12</b>	<b>93.84</b>	<b>31.15</b>	<b>0.00</b>	<b>0.00</b>	<b>1,710.18</b>	<b>3.56</b>	<b>9,336.06</b>	<b>142.65</b>	<b>171.86</b>	<b>9,021.55</b>
<b>050501</b>	<b>00</b>	<b>00</b>	<b>PENTA COUNTY JVS</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2018  
DISTRICT 007 BCS IN BAY  
TAX CODE A

050501	00	00	PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01		GENERAL	1.400000	1.272727	0.00	342.48	49.10	4.90	1.92	0.00	0.00	87.40	0.18	485.98	7.43	8.97	469.58
	02		GENERAL	0.800000	0.727273	0.00	195.70	28.06	2.80	1.10	0.00	0.00	49.94	0.10	277.70	4.24	5.13	268.33
	03		PERMANENT IMP.	1.000000	0.839801	0.00	225.98	32.40	3.23	1.27	0.00	0.00	57.67	0.12	320.67	4.90	5.92	309.85
			<b>*SUB-TOTALS*</b>	<b>3.200000</b>	<b>2.839801</b>	<b>0.00</b>	<b>764.16</b>	<b>109.56</b>	<b>10.93</b>	<b>4.29</b>	<b>0.00</b>	<b>0.00</b>	<b>195.01</b>	<b>0.40</b>	<b>1,084.35</b>	<b>16.57</b>	<b>20.02</b>	<b>1,047.76</b>
			<b>Totals PENTA COUNTY JVS</b>	<b>3.200000</b>	<b>2.839801</b>	<b>0.00</b>	<b>764.16</b>	<b>109.56</b>	<b>10.93</b>	<b>4.29</b>	<b>0.00</b>	<b>0.00</b>	<b>195.01</b>	<b>0.40</b>	<b>1,084.35</b>	<b>16.57</b>	<b>20.02</b>	<b>1,047.76</b>
060604	00	00	OAK HARBOR LIBRARY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	04		OAK HARBOR LIBRARY	1.000000	0.862424	0.00	264.08	0.00	3.32	0.00	0.00	0.00	67.40	0.14	334.94	5.12	6.08	323.74
			<b>*SUB-TOTALS*</b>	<b>1.000000</b>	<b>0.862424</b>	<b>0.00</b>	<b>264.08</b>	<b>0.00</b>	<b>3.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.40</b>	<b>0.14</b>	<b>334.94</b>	<b>5.12</b>	<b>6.08</b>	<b>323.74</b>
			<b>Totals OAK HARBOR LIBRARY</b>	<b>1.000000</b>	<b>0.862424</b>	<b>0.00</b>	<b>264.08</b>	<b>0.00</b>	<b>3.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.40</b>	<b>0.14</b>	<b>334.94</b>	<b>5.12</b>	<b>6.08</b>	<b>323.74</b>
080801	00	00	BAY TOWNSHIP NON UNIFOR	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01		INSIDE GENERAL NON UNIFOR	0.605000	0.605000	0.00	162.80	23.34	2.33	0.91	0.00	0.00	41.55	0.09	231.02	3.53	4.26	223.23
	02		INSIDE ROAD AND BRIDGE NON	0.562000	0.562000	0.00	151.23	21.68	2.16	0.85	0.00	0.00	38.59	0.08	214.59	3.28	3.96	207.35
	03		INSIDE FIRE NON UNIFORM	0.432000	0.432000	0.00	116.23	16.68	1.69	0.66	0.00	0.00	29.66	0.08	165.00	2.54	3.04	159.42
			<b>*SUB-TOTALS*</b>	<b>1.599000</b>	<b>1.599000</b>	<b>0.00</b>	<b>430.26</b>	<b>61.70</b>	<b>6.18</b>	<b>2.42</b>	<b>0.00</b>	<b>0.00</b>	<b>109.80</b>	<b>0.25</b>	<b>610.61</b>	<b>9.35</b>	<b>11.26</b>	<b>590.00</b>
			<b>Totals BAY TOWNSHIP NON UNIFOR</b>	<b>1.599000</b>	<b>1.599000</b>	<b>0.00</b>	<b>430.26</b>	<b>61.70</b>	<b>6.18</b>	<b>2.42</b>	<b>0.00</b>	<b>0.00</b>	<b>109.80</b>	<b>0.25</b>	<b>610.61</b>	<b>9.35</b>	<b>11.26</b>	<b>590.00</b>
<b>BCS IN BAY TAX CODE A TOTALS</b>				<b>55.579000</b>	<b>39.839400</b>	<b>0.00</b>	<b>10,978.69</b>	<b>1,268.50</b>	<b>153.33</b>	<b>49.63</b>	<b>0.00</b>	<b>0.00</b>	<b>2,801.82</b>	<b>5.84</b>	<b>15,257.81</b>	<b>233.15</b>	<b>280.79</b>	<b>14,743.87</b>

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2018  
DISTRICT 007 BCS IN BAY  
TAX CODE B

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.	2.200000	1.904129	121.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.77	1.86	0.00	119.91
	02		O.C.B.M.R.	1.400000	1.261778	77.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.49	1.18	0.00	76.31
			<b>*SUB-TOTALS*</b>	<b>3.600000</b>	<b>3.165907</b>	<b>199.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>199.26</b>	<b>3.04</b>	<b>0.00</b>	<b>196.22</b>
	02	01	NURSING HOME	0.500000	0.490628	27.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.68	0.42	0.00	27.26
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.490628</b>	<b>27.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.68</b>	<b>0.42</b>	<b>0.00</b>	<b>27.26</b>
	03	02	SENIOR PROGRAM	0.300000	0.289093	16.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.61	0.25	0.00	16.36
	03		SENIOR PROGRAM	0.200000	0.196737	11.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.07	0.17	0.00	10.90
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.485830</b>	<b>27.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.68</b>	<b>0.42</b>	<b>0.00</b>	<b>27.26</b>
	04	01	INSIDE GENERAL	2.000000	2.000000	110.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.70	1.69	0.00	109.01
			<b>*SUB-TOTALS*</b>	<b>2.000000</b>	<b>2.000000</b>	<b>110.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110.70</b>	<b>1.69</b>	<b>0.00</b>	<b>109.01</b>
	07	01	MENTAL HEALTH	0.700000	0.686256	38.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.75	0.59	0.00	38.16
		02	MENTAL HEALTH	0.300000	0.294110	16.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.61	0.25	0.00	16.36
		03	MENTAL HEALTH	0.200000	0.196073	11.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.07	0.17	0.00	10.90
			<b>*SUB-TOTALS*</b>	<b>1.200000</b>	<b>1.176439</b>	<b>66.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.43</b>	<b>1.01</b>	<b>0.00</b>	<b>65.42</b>
			<b>Totals OTTAWA COUNTY</b>	<b>7.800000</b>	<b>7.318804</b>	<b>431.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>431.75</b>	<b>6.58</b>	<b>0.00</b>	<b>425.17</b>
<b>020205</b>	<b>00</b>	<b>00</b>	<b>BAY TOWNSHIP</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	INSIDE GENERAL	0.794000	0.794000	43.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.95	0.67	0.00	43.28
			<b>*SUB-TOTALS*</b>	<b>0.794000</b>	<b>0.794000</b>	<b>43.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.95</b>	<b>0.67</b>	<b>0.00</b>	<b>43.28</b>
	02	02	INSIDE ROADS	0.738000	0.738000	40.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.85	0.62	0.00	40.23
			<b>*SUB-TOTALS*</b>	<b>0.738000</b>	<b>0.738000</b>	<b>40.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.85</b>	<b>0.62</b>	<b>0.00</b>	<b>40.23</b>
	03	03	INSIDE FIRE	0.568000	0.568000	31.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.44	0.48	0.00	30.96
			<b>*SUB-TOTALS*</b>	<b>0.568000</b>	<b>0.568000</b>	<b>31.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.44</b>	<b>0.48</b>	<b>0.00</b>	<b>30.96</b>
	04	01	FIRE & EMS	2.000000	2.000000	110.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.70	1.69	0.00	109.01
			<b>*SUB-TOTALS*</b>	<b>2.000000</b>	<b>2.000000</b>	<b>110.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110.70</b>	<b>1.69</b>	<b>0.00</b>	<b>109.01</b>
			<b>Totals BAY TOWNSHIP</b>	<b>4.100000</b>	<b>4.100000</b>	<b>226.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226.94</b>	<b>3.46</b>	<b>0.00</b>	<b>223.48</b>
<b>030303</b>	<b>00</b>	<b>00</b>	<b>BENTON CARROLL SALEM</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	00	01	GENERAL	3.700000	3.700000	204.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.80	3.13	0.00	201.67
		02	PERMANENT IMPROVEMENT	0.300000	0.300000	16.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.61	0.25	0.00	16.36
			<b>*SUB-TOTALS*</b>	<b>4.000000</b>	<b>4.000000</b>	<b>221.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>221.41</b>	<b>3.38</b>	<b>0.00</b>	<b>218.03</b>
	01	01	GENERAL	20.700000	14.329472	1,145.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,145.75	17.51	0.00	1,128.24
		02	GENERAL	4.330000	3.732373	239.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239.67	3.66	0.00	236.01
		03	GENERAL	3.900000	3.889837	215.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.87	3.30	0.00	212.57
		04	EMERGENCY	3.750000	3.750000	207.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.56	3.17	0.00	204.39
			<b>*SUB-TOTALS*</b>	<b>32.680000</b>	<b>25.701682</b>	<b>1,808.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,808.85</b>	<b>27.64</b>	<b>0.00</b>	<b>1,781.21</b>
	02	01	PERMANENT IMPROVEMENT	1.200000	0.655247	66.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.42	1.01	0.00	65.41
			<b>*SUB-TOTALS*</b>	<b>1.200000</b>	<b>0.655247</b>	<b>66.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.42</b>	<b>1.01</b>	<b>0.00</b>	<b>65.41</b>
			<b>Totals BENTON CARROLL SALEM</b>	<b>37.880000</b>	<b>30.356929</b>	<b>2,096.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,096.68</b>	<b>32.03</b>	<b>0.00</b>	<b>2,064.65</b>
<b>050501</b>	<b>00</b>	<b>00</b>	<b>PENTA COUNTY JVS</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2018  
DISTRICT 007 BCS IN BAY  
TAX CODE B

050501	00	00	PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01		GENERAL	1.400000	1.372612	77.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.49	1.18	0.00	76.31
	02		GENERAL	0.800000	0.784350	44.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.28	0.68	0.00	43.60
	03		PERMANENT IMP.	1.000000	0.980437	55.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.35	0.85	0.00	54.50
			<b>*SUB-TOTALS*</b>	<b>3.200000</b>	<b>3.137399</b>	<b>177.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177.12</b>	<b>2.71</b>	<b>0.00</b>	<b>174.41</b>
			<b>Totals PENTA COUNTY JVS</b>	<b>3.200000</b>	<b>3.137399</b>	<b>177.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177.12</b>	<b>2.71</b>	<b>0.00</b>	<b>174.41</b>
060604	00	00	OAK HARBOR LIBRARY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	04		OAK HARBOR LIBRARY	1.000000	0.997394	55.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.35	0.85	0.00	54.50
			<b>*SUB-TOTALS*</b>	<b>1.000000</b>	<b>0.997394</b>	<b>55.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.35</b>	<b>0.85</b>	<b>0.00</b>	<b>54.50</b>
			<b>Totals OAK HARBOR LIBRARY</b>	<b>1.000000</b>	<b>0.997394</b>	<b>55.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.35</b>	<b>0.85</b>	<b>0.00</b>	<b>54.50</b>
080801	00	00	BAY TOWNSHIP NON UNIFOR	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01		INSIDE GENERAL NON UNIFOR	0.605000	0.605000	33.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.49	0.51	0.00	32.98
	02		INSIDE ROAD AND BRIDGE NON	0.562000	0.562000	31.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.11	0.48	0.00	30.63
	03		INSIDE FIRE NON UNIFORM	0.432000	0.432000	23.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.88	0.36	0.00	23.52
			<b>*SUB-TOTALS*</b>	<b>1.599000</b>	<b>1.599000</b>	<b>88.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88.48</b>	<b>1.35</b>	<b>0.00</b>	<b>87.13</b>
			<b>Totals BAY TOWNSHIP NON UNIFOR</b>	<b>1.599000</b>	<b>1.599000</b>	<b>88.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88.48</b>	<b>1.35</b>	<b>0.00</b>	<b>87.13</b>
<b>BCS IN BAY TAX CODE B TOTALS</b>				<b>55.579000</b>	<b>47.509526</b>	<b>3,076.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,076.32</b>	<b>46.98</b>	<b>0.00</b>	<b>3,029.34</b>



OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2018  
DISTRICT 007 BCS IN BAY  
DISTRICT

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.			121.77	327.76	46.99	4.69	1.84	0.00	0.00	83.65	0.17	586.87	8.97	8.58	569.32
	02	01	O.C.B.M.R.			77.49	244.94	35.12	3.50	1.37	0.00	0.00	62.51	0.13	425.06	6.49	6.42	412.15
			<b>*SUB-TOTALS*</b>			<b>199.26</b>	<b>572.70</b>	<b>82.11</b>	<b>8.19</b>	<b>3.21</b>	<b>0.00</b>	<b>0.00</b>	<b>146.16</b>	<b>0.30</b>	<b>1,011.93</b>	<b>15.46</b>	<b>15.00</b>	<b>981.47</b>
	02	01	NURSING HOME			27.68	117.67	16.87	1.68	0.66	0.00	0.00	30.03	0.06	194.65	2.97	3.08	188.60
			<b>*SUB-TOTALS*</b>			<b>27.68</b>	<b>117.67</b>	<b>16.87</b>	<b>1.68</b>	<b>0.66</b>	<b>0.00</b>	<b>0.00</b>	<b>30.03</b>	<b>0.06</b>	<b>194.65</b>	<b>2.97</b>	<b>3.08</b>	<b>188.60</b>
	03	02	SENIOR PROGRAM			16.61	60.95	8.74	0.87	0.34	0.00	0.00	15.55	0.03	103.09	1.57	1.60	99.92
	03	03	SENIOR PROGRAM			11.07	53.70	0.00	0.67	0.00	0.00	0.00	13.70	0.03	79.17	1.21	1.24	76.72
			<b>*SUB-TOTALS*</b>			<b>27.68</b>	<b>114.65</b>	<b>8.74</b>	<b>1.54</b>	<b>0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>29.25</b>	<b>0.06</b>	<b>182.26</b>	<b>2.78</b>	<b>2.84</b>	<b>176.64</b>
	04	01	INSIDE GENERAL			110.70	538.18	77.16	7.70	3.02	0.00	0.00	137.35	0.29	874.40	13.36	14.10	846.94
			<b>*SUB-TOTALS*</b>			<b>110.70</b>	<b>538.18</b>	<b>77.16</b>	<b>7.70</b>	<b>3.02</b>	<b>0.00</b>	<b>0.00</b>	<b>137.35</b>	<b>0.29</b>	<b>874.40</b>	<b>13.36</b>	<b>14.10</b>	<b>846.94</b>
	07	01	MENTAL HEALTH			38.75	172.00	24.66	2.46	0.96	0.00	0.00	43.90	0.09	282.82	4.32	4.51	273.99
		02	MENTAL HEALTH			16.61	73.72	10.57	1.05	0.41	0.00	0.00	18.81	0.04	121.21	1.85	1.93	117.43
		03	MENTAL HEALTH			11.07	55.94	0.00	0.70	0.00	0.00	0.00	14.28	0.03	82.02	1.25	1.29	79.48
			<b>*SUB-TOTALS*</b>			<b>66.43</b>	<b>301.66</b>	<b>35.23</b>	<b>4.21</b>	<b>1.37</b>	<b>0.00</b>	<b>0.00</b>	<b>76.99</b>	<b>0.16</b>	<b>486.05</b>	<b>7.42</b>	<b>7.73</b>	<b>470.90</b>
			<b>Totals OTTAWA COUNTY</b>			<b>431.75</b>	<b>1,644.86</b>	<b>220.11</b>	<b>23.32</b>	<b>8.60</b>	<b>0.00</b>	<b>0.00</b>	<b>419.78</b>	<b>0.87</b>	<b>2,749.29</b>	<b>41.99</b>	<b>42.75</b>	<b>2,664.55</b>
<b>020205</b>	<b>00</b>	<b>00</b>	<b>BAY TOWNSHIP</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	INSIDE GENERAL			43.95	213.66	30.63	3.06	1.20	0.00	0.00	54.53	0.11	347.14	5.30	5.60	336.24
			<b>*SUB-TOTALS*</b>			<b>43.95</b>	<b>213.66</b>	<b>30.63</b>	<b>3.06</b>	<b>1.20</b>	<b>0.00</b>	<b>0.00</b>	<b>54.53</b>	<b>0.11</b>	<b>347.14</b>	<b>5.30</b>	<b>5.60</b>	<b>336.24</b>
	02	02	INSIDE ROADS			40.85	198.59	28.47	2.84	1.11	0.00	0.00	50.68	0.11	322.65	4.93	5.20	312.52
			<b>*SUB-TOTALS*</b>			<b>40.85</b>	<b>198.59</b>	<b>28.47</b>	<b>2.84</b>	<b>1.11</b>	<b>0.00</b>	<b>0.00</b>	<b>50.68</b>	<b>0.11</b>	<b>322.65</b>	<b>4.93</b>	<b>5.20</b>	<b>312.52</b>
	03	03	INSIDE FIRE			31.44	152.84	21.91	2.19	0.86	0.00	0.00	39.01	0.08	248.33	3.79	4.00	240.54
			<b>*SUB-TOTALS*</b>			<b>31.44</b>	<b>152.84</b>	<b>21.91</b>	<b>2.19</b>	<b>0.86</b>	<b>0.00</b>	<b>0.00</b>	<b>39.01</b>	<b>0.08</b>	<b>248.33</b>	<b>3.79</b>	<b>4.00</b>	<b>240.54</b>
	04	01	FIRE & EMS			110.70	609.03	0.00	7.65	0.00	0.00	0.00	155.43	0.32	883.13	13.49	14.02	855.62
			<b>*SUB-TOTALS*</b>			<b>110.70</b>	<b>609.03</b>	<b>0.00</b>	<b>7.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155.43</b>	<b>0.32</b>	<b>883.13</b>	<b>13.49</b>	<b>14.02</b>	<b>855.62</b>
			<b>Totals BAY TOWNSHIP</b>			<b>226.94</b>	<b>1,174.12</b>	<b>81.01</b>	<b>15.74</b>	<b>3.17</b>	<b>0.00</b>	<b>0.00</b>	<b>299.65</b>	<b>0.62</b>	<b>1,801.25</b>	<b>27.51</b>	<b>28.82</b>	<b>1,744.92</b>
<b>030303</b>	<b>00</b>	<b>00</b>	<b>BENTON CARROLL SALEM</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	00	01	GENERAL			204.80	995.63	142.74	14.24	5.58	0.00	0.00	254.09	0.53	1,617.61	24.72	26.08	1,566.81
		02	PERMANENT IMPROVEMENT			16.61	80.73	11.57	1.15	0.45	0.00	0.00	20.60	0.04	131.15	2.00	2.11	127.04
			<b>*SUB-TOTALS*</b>			<b>221.41</b>	<b>1,076.36</b>	<b>154.31</b>	<b>15.39</b>	<b>6.03</b>	<b>0.00</b>	<b>0.00</b>	<b>274.69</b>	<b>0.57</b>	<b>1,748.76</b>	<b>26.72</b>	<b>28.19</b>	<b>1,693.85</b>
	01	01	GENERAL			1,145.75	2,967.57	425.47	42.44	16.65	0.00	0.00	757.34	1.58	5,356.80	81.85	77.72	5,197.23
		02	GENERAL			239.67	680.83	97.61	9.74	3.82	0.00	0.00	173.75	0.36	1,205.78	18.42	17.83	1,169.53
		03	GENERAL			215.87	737.75	105.77	10.55	4.14	0.00	0.00	188.28	0.39	1,262.75	19.30	19.32	1,224.13
		04	EMERGENCY			207.56	1,148.30	0.00	14.43	0.00	0.00	0.00	293.05	0.61	1,663.95	25.42	26.43	1,612.10
			<b>*SUB-TOTALS*</b>			<b>1,808.85</b>	<b>5,534.45</b>	<b>628.85</b>	<b>77.16</b>	<b>24.61</b>	<b>0.00</b>	<b>0.00</b>	<b>1,412.42</b>	<b>2.94</b>	<b>9,489.28</b>	<b>144.99</b>	<b>141.30</b>	<b>9,202.99</b>
	02	01	PERMANENT IMPROVEMENT			66.42	90.40	12.96	1.29	0.51	0.00	0.00	23.07	0.05	194.70	2.97	2.37	189.36
			<b>*SUB-TOTALS*</b>			<b>66.42</b>	<b>90.40</b>	<b>12.96</b>	<b>1.29</b>	<b>0.51</b>	<b>0.00</b>	<b>0.00</b>	<b>23.07</b>	<b>0.05</b>	<b>194.70</b>	<b>2.97</b>	<b>2.37</b>	<b>189.36</b>
			<b>Totals BENTON CARROLL SALEM</b>			<b>2,096.68</b>	<b>6,701.21</b>	<b>796.12</b>	<b>93.84</b>	<b>31.15</b>	<b>0.00</b>	<b>0.00</b>	<b>1,710.18</b>	<b>3.56</b>	<b>11,432.74</b>	<b>174.68</b>	<b>171.86</b>	<b>11,086.20</b>
<b>050501</b>	<b>00</b>	<b>00</b>	<b>PENTA COUNTY JVS</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2018  
DISTRICT 007 BCS IN BAY  
DISTRICT

050501	00	00	PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01		GENERAL			77.49	342.48	49.10	4.90	1.92	0.00	0.00	87.40	0.18	563.47	8.61	8.97	545.89
	02		GENERAL			44.28	195.70	28.06	2.80	1.10	0.00	0.00	49.94	0.10	321.98	4.92	5.13	311.93
	03		PERMANENT IMP.			55.35	225.98	32.40	3.23	1.27	0.00	0.00	57.67	0.12	376.02	5.75	5.92	364.35
			<b>*SUB-TOTALS*</b>			<b>177.12</b>	<b>764.16</b>	<b>109.56</b>	<b>10.93</b>	<b>4.29</b>	<b>0.00</b>	<b>0.00</b>	<b>195.01</b>	<b>0.40</b>	<b>1,261.47</b>	<b>19.28</b>	<b>20.02</b>	<b>1,222.17</b>
<b>Totals PENTA COUNTY JVS</b>						<b>177.12</b>	<b>764.16</b>	<b>109.56</b>	<b>10.93</b>	<b>4.29</b>	<b>0.00</b>	<b>0.00</b>	<b>195.01</b>	<b>0.40</b>	<b>1,261.47</b>	<b>19.28</b>	<b>20.02</b>	<b>1,222.17</b>
060604	00	00	OAK HARBOR LIBRARY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	04		OAK HARBOR LIBRARY			55.35	264.08	0.00	3.32	0.00	0.00	0.00	67.40	0.14	390.29	5.97	6.08	378.24
			<b>*SUB-TOTALS*</b>			<b>55.35</b>	<b>264.08</b>	<b>0.00</b>	<b>3.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.40</b>	<b>0.14</b>	<b>390.29</b>	<b>5.97</b>	<b>6.08</b>	<b>378.24</b>
<b>Totals OAK HARBOR LIBRARY</b>						<b>55.35</b>	<b>264.08</b>	<b>0.00</b>	<b>3.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.40</b>	<b>0.14</b>	<b>390.29</b>	<b>5.97</b>	<b>6.08</b>	<b>378.24</b>
080801	00	00	BAY TOWNSHIP NON UNIFOR	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01		INSIDE GENERAL NON UNIFOR			33.49	162.80	23.34	2.33	0.91	0.00	0.00	41.55	0.09	264.51	4.04	4.26	256.21
	02		INSIDE ROAD AND BRIDGE NON			31.11	151.23	21.68	2.16	0.85	0.00	0.00	38.59	0.08	245.70	3.76	3.96	237.98
	03		INSIDE FIRE NON UNIFORM			23.88	116.23	16.68	1.69	0.66	0.00	0.00	29.66	0.08	188.88	2.90	3.04	182.94
			<b>*SUB-TOTALS*</b>			<b>88.48</b>	<b>430.26</b>	<b>61.70</b>	<b>6.18</b>	<b>2.42</b>	<b>0.00</b>	<b>0.00</b>	<b>109.80</b>	<b>0.25</b>	<b>699.09</b>	<b>10.70</b>	<b>11.26</b>	<b>677.13</b>
<b>Totals BAY TOWNSHIP NON UNIFOR</b>						<b>88.48</b>	<b>430.26</b>	<b>61.70</b>	<b>6.18</b>	<b>2.42</b>	<b>0.00</b>	<b>0.00</b>	<b>109.80</b>	<b>0.25</b>	<b>699.09</b>	<b>10.70</b>	<b>11.26</b>	<b>677.13</b>
<b>BCS IN BAY DISTRICT TOTALS</b>						<b>3,076.32</b>	<b>10,978.69</b>	<b>1,268.50</b>	<b>153.33</b>	<b>49.63</b>	<b>0.00</b>	<b>0.00</b>	<b>2,801.82</b>	<b>5.84</b>	<b>18,334.13</b>	<b>280.13</b>	<b>280.79</b>	<b>17,773.21</b>

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2018  
DISTRICT 008 CARROLL TWP.  
TAX CODE A

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.	2.200000	1.218054	0.00	37,510.15	4,313.37	859.85	381.30	0.00	0.00	0.00	1,108.19	18.49	44,191.35	675.23	115.51	43,400.61
	02	01	O.C.B.M.R.	1.400000	0.910262	0.00	28,031.65	3,223.42	642.57	284.95	0.00	0.00	0.00	828.16	13.81	33,024.56	504.60	86.32	32,433.64
			<b>*SUB-TOTALS*</b>	<b>3.600000</b>	<b>2.128316</b>	<b>0.00</b>	<b>65,541.80</b>	<b>7,536.79</b>	<b>1,502.42</b>	<b>666.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,936.35</b>	<b>32.30</b>	<b>77,215.91</b>	<b>1,179.83</b>	<b>201.83</b>	<b>75,834.25</b>
	02	01	NURSING HOME	0.500000	0.437304	0.00	13,466.84	1,548.58	308.70	136.89	0.00	0.00	0.00	397.86	6.64	15,865.51	242.42	41.47	15,581.62
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.437304</b>	<b>0.00</b>	<b>13,466.84</b>	<b>1,548.58</b>	<b>308.70</b>	<b>136.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>397.86</b>	<b>6.64</b>	<b>15,865.51</b>	<b>242.42</b>	<b>41.47</b>	<b>15,581.62</b>
	03	02	SENIOR PROGRAM	0.300000	0.226487	0.00	6,974.70	802.04	159.88	70.90	0.00	0.00	0.00	206.06	3.44	8,217.02	125.55	21.48	8,069.99
	03	02	SENIOR PROGRAM	0.200000	0.175360	0.00	6,184.40	0.00	123.79	0.00	0.00	0.00	0.00	182.71	3.05	6,493.95	99.23	16.63	6,378.09
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.401847</b>	<b>0.00</b>	<b>13,159.10</b>	<b>802.04</b>	<b>283.67</b>	<b>70.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>388.77</b>	<b>6.49</b>	<b>14,710.97</b>	<b>224.78</b>	<b>38.11</b>	<b>14,448.08</b>
	04	01	INSIDE GENERAL	2.000000	2.000000	0.00	61,590.29	7,082.40	1,411.84	626.08	0.00	0.00	0.00	1,819.62	30.35	72,560.58	1,108.70	189.66	71,262.22
			<b>*SUB-TOTALS*</b>	<b>2.000000</b>	<b>2.000000</b>	<b>0.00</b>	<b>61,590.29</b>	<b>7,082.40</b>	<b>1,411.84</b>	<b>626.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,819.62</b>	<b>30.35</b>	<b>72,560.58</b>	<b>1,108.70</b>	<b>189.66</b>	<b>71,262.22</b>
	07	01	MENTAL HEALTH	0.700000	0.639213	0.00	19,684.66	2,263.58	451.23	200.10	0.00	0.00	0.00	581.56	9.70	23,190.83	354.35	60.62	22,775.86
	02	01	MENTAL HEALTH	0.300000	0.273948	0.00	8,436.27	970.10	193.39	85.76	0.00	0.00	0.00	249.24	4.16	9,938.92	151.86	25.98	9,761.08
	03	01	MENTAL HEALTH	0.200000	0.182675	0.00	6,442.37	0.00	128.95	0.00	0.00	0.00	0.00	190.33	3.17	6,764.82	103.36	17.32	6,644.14
			<b>*SUB-TOTALS*</b>	<b>1.200000</b>	<b>1.095836</b>	<b>0.00</b>	<b>34,563.30</b>	<b>3,233.68</b>	<b>773.57</b>	<b>285.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,021.13</b>	<b>17.03</b>	<b>39,894.57</b>	<b>609.57</b>	<b>103.92</b>	<b>39,181.08</b>
			<b>Totals OTTAWA COUNTY</b>	<b>7.800000</b>	<b>6.063303</b>	<b>0.00</b>	<b>188,321.33</b>	<b>20,203.49</b>	<b>4,280.20</b>	<b>1,785.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,563.73</b>	<b>92.81</b>	<b>220,247.54</b>	<b>3,365.30</b>	<b>574.99</b>	<b>216,307.25</b>
<b>020206</b>	<b>00</b>	<b>00</b>	<b>CARROLL TWP.</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	INSIDE GENERAL	3.000000	3.000000	0.00	92,385.44	10,623.60	2,117.76	939.13	0.00	0.00	0.00	2,729.42	45.53	108,840.88	1,663.05	284.49	106,893.34
	03	01	POLICE	2.000000	2.000000	0.00	70,533.71	0.00	1,411.84	0.00	0.00	0.00	0.00	2,083.84	34.76	74,064.15	1,131.67	189.66	72,742.82
			<b>*SUB-TOTALS*</b>	<b>5.000000</b>	<b>5.000000</b>	<b>0.00</b>	<b>162,919.15</b>	<b>10,623.60</b>	<b>3,529.60</b>	<b>939.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,813.26</b>	<b>80.29</b>	<b>182,905.03</b>	<b>2,794.72</b>	<b>474.15</b>	<b>179,636.16</b>
	02	02	INSIDE ROADS	1.000000	1.000000	0.00	30,795.15	3,541.20	705.92	313.04	0.00	0.00	0.00	909.81	15.18	36,280.30	554.35	94.83	35,631.12
			<b>*SUB-TOTALS*</b>	<b>1.000000</b>	<b>1.000000</b>	<b>0.00</b>	<b>30,795.15</b>	<b>3,541.20</b>	<b>705.92</b>	<b>313.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>909.81</b>	<b>15.18</b>	<b>36,280.30</b>	<b>554.35</b>	<b>94.83</b>	<b>35,631.12</b>
			<b>Totals CARROLL TWP.</b>	<b>6.000000</b>	<b>6.000000</b>	<b>0.00</b>	<b>193,714.30</b>	<b>14,164.80</b>	<b>4,235.52</b>	<b>1,252.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,723.07</b>	<b>95.47</b>	<b>219,185.33</b>	<b>3,349.07</b>	<b>568.98</b>	<b>215,267.28</b>
<b>030303</b>	<b>00</b>	<b>00</b>	<b>BENTON CARROLL SALEM</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	00	01	GENERAL	3.700000	3.700000	0.00	113,942.04	13,102.44	2,611.90	1,158.26	0.00	0.00	0.00	3,366.29	56.15	134,237.08	2,051.09	350.87	131,835.12
	02	01	PERMANENT IMPROVEMENT	0.300000	0.300000	0.00	9,238.54	1,062.36	211.78	93.91	0.00	0.00	0.00	272.94	4.55	10,884.08	166.30	28.45	10,689.33
			<b>*SUB-TOTALS*</b>	<b>4.000000</b>	<b>4.000000</b>	<b>0.00</b>	<b>123,180.58</b>	<b>14,164.80</b>	<b>2,823.68</b>	<b>1,252.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,639.23</b>	<b>60.70</b>	<b>145,121.16</b>	<b>2,217.39</b>	<b>379.32</b>	<b>142,524.45</b>
	01	01	GENERAL	20.700000	11.028236	0.00	339,616.13	39,053.18	7,785.04	3,452.30	0.00	0.00	0.00	10,033.57	167.36	400,107.58	6,113.50	1,045.81	392,948.27
	02	01	GENERAL	4.330000	2.530127	0.00	77,915.63	8,959.68	1,786.06	792.04	0.00	0.00	0.00	2,301.93	38.40	91,793.74	1,402.57	239.93	90,151.24
	03	01	GENERAL	3.900000	2.741645	0.00	84,429.36	9,708.71	1,935.38	858.25	0.00	0.00	0.00	2,494.37	41.61	99,467.68	1,519.83	259.99	97,687.86
	04	01	EMERGENCY	3.750000	3.750000	0.00	132,250.70	0.00	2,647.20	0.00	0.00	0.00	0.00	3,907.20	65.17	138,870.27	2,121.89	355.61	136,392.77
			<b>*SUB-TOTALS*</b>	<b>32.680000</b>	<b>20.050008</b>	<b>0.00</b>	<b>634,211.82</b>	<b>57,721.57</b>	<b>14,153.68</b>	<b>5,102.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,737.07</b>	<b>312.54</b>	<b>730,239.27</b>	<b>11,157.79</b>	<b>1,901.34</b>	<b>717,180.14</b>
	02	01	PERMANENT IMPROVEMENT	1.200000	0.335936	0.00	10,345.20	1,189.62	237.14	105.16	0.00	0.00	0.00	305.64	5.10	12,187.86	186.23	31.86	11,969.77
			<b>*SUB-TOTALS*</b>	<b>1.200000</b>	<b>0.335936</b>	<b>0.00</b>	<b>10,345.20</b>	<b>1,189.62</b>	<b>237.14</b>	<b>105.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>305.64</b>	<b>5.10</b>	<b>12,187.86</b>	<b>186.23</b>	<b>31.86</b>	<b>11,969.77</b>
			<b>Totals BENTON CARROLL SALEM</b>	<b>37.880000</b>	<b>24.385944</b>	<b>0.00</b>	<b>767,737.60</b>	<b>73,075.99</b>	<b>17,214.50</b>	<b>6,459.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,681.94</b>	<b>378.34</b>	<b>887,548.29</b>	<b>13,561.41</b>	<b>2,312.52</b>	<b>871,674.36</b>
<b>050501</b>	<b>00</b>	<b>00</b>	<b>PENTA COUNTY JVS</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	GENERAL	1.400000	1.272727	0.00	39,193.81	4,506.98	898.44	398.42	0.00	0.00	0.00	1,157.94	19.31	46,174.90	705.54	120.69	45,348.67
	02	01	GENERAL	0.800000	0.727273	0.00	22,396.48	2,575.42	513.40	227.67	0.00	0.00	0.00	661.68	11.04	26,385.69	403.16	68.97	25,913.56
	03	01	PERMANENT IMP.	1.000000	0.839801	0.00	25,861.78	2,973.90	592.82	262.89	0.00	0.00	0.00	764.06	12.73	30,468.18	465.56	79.64	29,922.98

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2018  
DISTRICT 008 CARROLL TWP.  
TAX CODE A

050501	00 00	PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	*SUB-TOTALS*	3.200000	2.839801	0.00	87,452.07	10,056.30	2,004.66	888.98	0.00	0.00	0.00	2,583.68	43.08	103,028.77	1,574.26	269.30	101,185.21
<b>Totals PENTA COUNTY JVS</b>			<b>3.200000</b>	<b>2.839801</b>	<b>0.00</b>	<b>87,452.07</b>	<b>10,056.30</b>	<b>2,004.66</b>	<b>888.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,583.68</b>	<b>43.08</b>	<b>103,028.77</b>	<b>1,574.26</b>	<b>269.30</b>	<b>101,185.21</b>
060604	00 00	OAK HARBOR LIBRARY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01 04	OAK HARBOR LIBRARY	1.000000	0.862424	0.00	30,414.98	0.00	608.80	0.00	0.00	0.00	0.00	898.58	14.99	31,937.35	487.99	81.79	31,367.57
		*SUB-TOTALS*	1.000000	0.862424	0.00	30,414.98	0.00	608.80	0.00	0.00	0.00	0.00	898.58	14.99	31,937.35	487.99	81.79	31,367.57
<b>Totals OAK HARBOR LIBRARY</b>			<b>1.000000</b>	<b>0.862424</b>	<b>0.00</b>	<b>30,414.98</b>	<b>0.00</b>	<b>608.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>898.58</b>	<b>14.99</b>	<b>31,937.35</b>	<b>487.99</b>	<b>81.79</b>	<b>31,367.57</b>
<b>CARROLL TWP. TAX CODE A TOTALS</b>			<b>55.880000</b>	<b>40.151472</b>	<b>0.00</b>	<b>1,267,640.28</b>	<b>117,500.58</b>	<b>28,343.68</b>	<b>10,387.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,451.00</b>	<b>624.69</b>	<b>1,461,947.28</b>	<b>22,338.03</b>	<b>3,807.58</b>	<b>1,435,801.67</b>

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2018  
DISTRICT 008 CARROLL TWP.  
TAX CODE B

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.	2.200000	1.904129	102,825.56	46,124.63	0.00	8.13	1.41	0.00	0.00	0.00	1,207.94	36.85	150,204.52	2,295.07	124.48	147,784.97
	02		O.C.B.M.R.	1.400000	1.261778	65,434.45	30,564.65	0.00	5.39	0.93	0.00	0.00	0.00	800.45	24.42	96,830.29	1,479.53	82.49	95,268.27
			<b>*SUB-TOTALS*</b>	<b>3.600000</b>	<b>3.165907</b>	<b>168,260.01</b>	<b>76,689.28</b>	<b>0.00</b>	<b>13.52</b>	<b>2.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,008.39</b>	<b>61.27</b>	<b>247,034.81</b>	<b>3,774.60</b>	<b>206.97</b>	<b>243,053.24</b>
	02	01	NURSING HOME	0.500000	0.490628	23,369.45	11,884.72	0.00	2.09	0.36	0.00	0.00	0.00	311.24	9.49	35,577.35	543.61	32.07	35,001.67
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.490628</b>	<b>23,369.45</b>	<b>11,884.72</b>	<b>0.00</b>	<b>2.09</b>	<b>0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>311.24</b>	<b>9.49</b>	<b>35,577.35</b>	<b>543.61</b>	<b>32.07</b>	<b>35,001.67</b>
	03	02	SENIOR PROGRAM	0.300000	0.289093	14,021.67	7,002.84	0.00	1.23	0.21	0.00	0.00	0.00	183.39	5.59	21,214.93	324.16	18.90	20,871.87
		03	SENIOR PROGRAM	0.200000	0.196737	9,347.78	4,765.65	0.00	0.84	0.00	0.00	0.00	0.00	124.81	3.81	14,242.89	217.63	12.86	14,012.40
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.485830</b>	<b>23,369.45</b>	<b>11,768.49</b>	<b>0.00</b>	<b>2.07</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>308.20</b>	<b>9.40</b>	<b>35,457.82</b>	<b>541.79</b>	<b>31.76</b>	<b>34,884.27</b>
	04	01	INSIDE GENERAL	2.000000	2.000000	93,477.78	48,446.96	0.00	8.54	1.48	0.00	0.00	0.00	1,268.76	38.70	143,242.22	2,188.69	130.75	140,922.78
			<b>*SUB-TOTALS*</b>	<b>2.000000</b>	<b>2.000000</b>	<b>93,477.78</b>	<b>48,446.96</b>	<b>0.00</b>	<b>8.54</b>	<b>1.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,268.76</b>	<b>38.70</b>	<b>143,242.22</b>	<b>2,188.69</b>	<b>130.75</b>	<b>140,922.78</b>
	07	01	MENTAL HEALTH	0.700000	0.686256	32,717.22	16,623.51	0.00	2.93	0.51	0.00	0.00	0.00	435.35	13.28	49,792.80	760.82	44.86	48,987.12
		02	MENTAL HEALTH	0.300000	0.294110	14,021.67	7,124.37	0.00	1.26	0.22	0.00	0.00	0.00	186.58	5.69	21,339.79	326.06	19.23	20,994.50
		03	MENTAL HEALTH	0.200000	0.196073	9,347.78	4,749.57	0.00	0.84	0.00	0.00	0.00	0.00	124.38	3.79	14,226.36	217.37	12.82	13,996.17
			<b>*SUB-TOTALS*</b>	<b>1.200000</b>	<b>1.176439</b>	<b>56,086.67</b>	<b>28,497.45</b>	<b>0.00</b>	<b>5.03</b>	<b>0.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>746.31</b>	<b>22.76</b>	<b>85,358.95</b>	<b>1,304.25</b>	<b>76.91</b>	<b>83,977.79</b>
			<b>Totals OTTAWA COUNTY</b>	<b>7.800000</b>	<b>7.318804</b>	<b>364,563.36</b>	<b>177,286.90</b>	<b>0.00</b>	<b>31.25</b>	<b>5.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,642.90</b>	<b>141.62</b>	<b>546,671.15</b>	<b>8,352.94</b>	<b>478.46</b>	<b>537,839.75</b>
<b>020206</b>	<b>00</b>	<b>00</b>	<b>CARROLL TWP.</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	INSIDE GENERAL	3.000000	3.000000	140,216.67	72,670.43	0.00	12.81	2.22	0.00	0.00	0.00	1,903.14	58.05	214,863.32	3,283.03	196.12	211,384.17
		03	POLICE	2.000000	2.000000	93,477.78	48,446.96	0.00	8.54	0.00	0.00	0.00	0.00	1,268.76	38.70	143,240.74	2,188.67	130.75	140,921.32
			<b>*SUB-TOTALS*</b>	<b>5.000000</b>	<b>5.000000</b>	<b>233,694.45</b>	<b>121,117.39</b>	<b>0.00</b>	<b>21.35</b>	<b>2.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,171.90</b>	<b>96.75</b>	<b>358,104.06</b>	<b>5,471.70</b>	<b>326.87</b>	<b>352,305.49</b>
	02	02	INSIDE ROADS	1.000000	1.000000	46,738.89	24,223.48	0.00	4.27	0.74	0.00	0.00	0.00	634.38	19.35	71,621.11	1,094.34	65.37	70,461.40
			<b>*SUB-TOTALS*</b>	<b>1.000000</b>	<b>1.000000</b>	<b>46,738.89</b>	<b>24,223.48</b>	<b>0.00</b>	<b>4.27</b>	<b>0.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>634.38</b>	<b>19.35</b>	<b>71,621.11</b>	<b>1,094.34</b>	<b>65.37</b>	<b>70,461.40</b>
			<b>Totals CARROLL TWP.</b>	<b>6.000000</b>	<b>6.000000</b>	<b>280,433.34</b>	<b>145,340.87</b>	<b>0.00</b>	<b>25.62</b>	<b>2.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,806.28</b>	<b>116.10</b>	<b>429,725.17</b>	<b>6,566.04</b>	<b>392.24</b>	<b>422,766.89</b>
<b>030303</b>	<b>00</b>	<b>00</b>	<b>BENTON CARROLL SALEM</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	00	01	GENERAL	3.700000	3.700000	172,933.89	89,626.87	0.00	15.80	2.73	0.00	0.00	0.00	2,347.20	71.60	264,998.09	4,049.07	241.88	260,707.14
		02	PERMANENT IMPROVEMENT	0.300000	0.300000	14,021.67	7,267.04	0.00	1.28	0.22	0.00	0.00	0.00	190.31	5.81	21,486.33	328.30	19.61	21,138.42
			<b>*SUB-TOTALS*</b>	<b>4.000000</b>	<b>4.000000</b>	<b>186,955.56</b>	<b>96,893.91</b>	<b>0.00</b>	<b>17.08</b>	<b>2.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,537.51</b>	<b>77.41</b>	<b>286,484.42</b>	<b>4,377.37</b>	<b>261.49</b>	<b>281,845.56</b>
	01	01	GENERAL	20.700000	14.329472	967,495.03	347,109.65	0.00	61.18	10.58	0.00	0.00	0.00	9,090.32	277.28	1,324,044.04	20,230.90	936.76	1,302,876.38
		02	GENERAL	4.330000	3.732373	202,379.40	90,411.05	0.00	15.93	2.76	0.00	0.00	0.00	2,367.74	72.22	295,249.10	4,511.30	244.00	290,493.80
		03	GENERAL	3.900000	3.889837	182,281.67	94,225.38	0.00	16.61	2.87	0.00	0.00	0.00	2,467.63	75.27	279,069.43	4,264.08	254.29	274,551.06
		04	EMERGENCY	3.750000	3.750000	175,270.84	90,838.04	0.00	16.01	0.00	0.00	0.00	0.00	2,378.92	72.56	268,576.37	4,103.75	245.15	264,227.47
			<b>*SUB-TOTALS*</b>	<b>32.680000</b>	<b>25.701682</b>	<b>1,527,426.94</b>	<b>622,584.12</b>	<b>0.00</b>	<b>109.73</b>	<b>16.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,304.61</b>	<b>497.33</b>	<b>2,166,938.94</b>	<b>33,110.03</b>	<b>1,680.20</b>	<b>2,132,148.71</b>
	02	01	PERMANENT IMPROVEMENT	1.200000	0.655247	56,086.67	15,872.36	0.00	2.80	0.48	0.00	0.00	0.00	415.68	12.68	72,390.67	1,106.10	42.84	71,241.73
			<b>*SUB-TOTALS*</b>	<b>1.200000</b>	<b>0.655247</b>	<b>56,086.67</b>	<b>15,872.36</b>	<b>0.00</b>	<b>2.80</b>	<b>0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>415.68</b>	<b>12.68</b>	<b>72,390.67</b>	<b>1,106.10</b>	<b>42.84</b>	<b>71,241.73</b>
			<b>Totals BENTON CARROLL SALEM</b>	<b>37.880000</b>	<b>30.356929</b>	<b>1,770,469.17</b>	<b>735,350.39</b>	<b>0.00</b>	<b>129.61</b>	<b>19.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,257.80</b>	<b>587.42</b>	<b>2,525,814.03</b>	<b>38,593.50</b>	<b>1,984.53</b>	<b>2,485,236.00</b>
<b>050501</b>	<b>00</b>	<b>00</b>	<b>PENTA COUNTY JVS</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	GENERAL	1.400000	1.372612	65,434.45	33,249.44	0.00	5.86	1.01	0.00	0.00	0.00	870.76	26.56	99,588.08	1,521.67	89.73	97,976.68
		02	GENERAL	0.800000	0.784350	37,391.11	18,999.68	0.00	3.35	0.58	0.00	0.00	0.00	497.58	15.18	56,907.48	869.53	51.28	55,986.67
		03	PERMANENT IMP.	1.000000	0.980437	46,738.87	23,749.59	0.00	4.17	0.73	0.00	0.00	0.00	621.96	18.98	71,134.30	1,086.91	64.09	69,983.30

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2018  
DISTRICT 008 CARROLL TWP.  
TAX CODE B

050501	00 00	PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	*SUB-TOTALS*	3.200000	3.137399	149,564.43	75,998.71	0.00	13.38	2.32	0.00	0.00	0.00	1,990.30	60.72	227,629.86	3,478.11	205.10	223,946.65
<b>Totals PENTA COUNTY JVS</b>			<b>3.200000</b>	<b>3.137399</b>	<b>149,564.43</b>	<b>75,998.71</b>	<b>0.00</b>	<b>13.38</b>	<b>2.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,990.30</b>	<b>60.72</b>	<b>227,629.86</b>	<b>3,478.11</b>	<b>205.10</b>	<b>223,946.65</b>
060604	00 00	OAK HARBOR LIBRARY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01 04	OAK HARBOR LIBRARY	1.000000	0.997394	46,738.89	24,160.35	0.00	4.26	0.00	0.00	0.00	0.00	632.73	19.30	71,555.53	1,093.34	65.20	70,396.99
		*SUB-TOTALS*	1.000000	0.997394	46,738.89	24,160.35	0.00	4.26	0.00	0.00	0.00	0.00	632.73	19.30	71,555.53	1,093.34	65.20	70,396.99
<b>Totals OAK HARBOR LIBRARY</b>			<b>1.000000</b>	<b>0.997394</b>	<b>46,738.89</b>	<b>24,160.35</b>	<b>0.00</b>	<b>4.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>632.73</b>	<b>19.30</b>	<b>71,555.53</b>	<b>1,093.34</b>	<b>65.20</b>	<b>70,396.99</b>
<b>CARROLL TWP. TAX CODE B TOTALS</b>			<b>55.880000</b>	<b>47.810526</b>	<b>2,611,769.19</b>	<b>1,158,137.22</b>	<b>0.00</b>	<b>204.12</b>	<b>30.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,330.01</b>	<b>925.16</b>	<b>3,801,395.74</b>	<b>58,083.93</b>	<b>3,125.53</b>	<b>3,740,186.28</b>

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2018  
DISTRICT 008 CARROLL TWP.  
DISTRICT

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.			102,825.56	83,634.78	4,313.37	867.98	382.71	0.00	0.00	0.00	2,316.13	55.34	194,395.87	2,970.30	239.99	191,185.58
	02		O.C.B.M.R.			65,434.45	58,596.30	3,223.42	647.96	285.88	0.00	0.00	0.00	1,628.61	38.23	129,854.85	1,984.13	168.81	127,701.91
			<b>*SUB-TOTALS*</b>			<b>168,260.01</b>	<b>142,231.08</b>	<b>7,536.79</b>	<b>1,515.94</b>	<b>668.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,944.74</b>	<b>93.57</b>	<b>324,250.72</b>	<b>4,954.43</b>	<b>408.80</b>	<b>318,887.49</b>
	02	01	NURSING HOME			23,369.45	25,351.56	1,548.58	310.79	137.25	0.00	0.00	0.00	709.10	16.13	51,442.86	786.03	73.54	50,583.29
			<b>*SUB-TOTALS*</b>			<b>23,369.45</b>	<b>25,351.56</b>	<b>1,548.58</b>	<b>310.79</b>	<b>137.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>709.10</b>	<b>16.13</b>	<b>51,442.86</b>	<b>786.03</b>	<b>73.54</b>	<b>50,583.29</b>
	03	02	SENIOR PROGRAM			14,021.67	13,977.54	802.04	161.11	71.11	0.00	0.00	0.00	389.45	9.03	29,431.95	449.71	40.38	28,941.86
		03	SENIOR PROGRAM			9,347.78	10,950.05	0.00	124.63	0.00	0.00	0.00	0.00	307.52	6.86	20,736.84	316.86	29.49	20,390.49
			<b>*SUB-TOTALS*</b>			<b>23,369.45</b>	<b>24,927.59</b>	<b>802.04</b>	<b>285.74</b>	<b>71.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>696.97</b>	<b>15.89</b>	<b>50,168.79</b>	<b>766.57</b>	<b>69.87</b>	<b>49,332.35</b>
	04	01	INSIDE GENERAL			93,477.78	110,037.25	7,082.40	1,420.38	627.56	0.00	0.00	0.00	3,088.38	69.05	215,802.80	3,297.39	320.41	212,185.00
			<b>*SUB-TOTALS*</b>			<b>93,477.78</b>	<b>110,037.25</b>	<b>7,082.40</b>	<b>1,420.38</b>	<b>627.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,088.38</b>	<b>69.05</b>	<b>215,802.80</b>	<b>3,297.39</b>	<b>320.41</b>	<b>212,185.00</b>
	07	01	MENTAL HEALTH			32,717.22	36,308.17	2,263.58	454.16	200.61	0.00	0.00	0.00	1,016.91	22.98	72,983.63	1,115.17	105.48	71,762.98
		02	MENTAL HEALTH			14,021.67	15,560.64	970.10	194.65	85.98	0.00	0.00	0.00	435.82	9.85	31,278.71	477.92	45.21	30,755.58
		03	MENTAL HEALTH			9,347.78	11,191.94	0.00	129.79	0.00	0.00	0.00	0.00	314.71	6.96	20,991.18	320.73	30.14	20,640.31
			<b>*SUB-TOTALS*</b>			<b>56,086.67</b>	<b>63,060.75</b>	<b>3,233.68</b>	<b>778.60</b>	<b>286.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,767.44</b>	<b>39.79</b>	<b>125,253.52</b>	<b>1,913.82</b>	<b>180.83</b>	<b>123,158.87</b>
			<b>Totals OTTAWA COUNTY</b>			<b>364,563.36</b>	<b>365,608.23</b>	<b>20,203.49</b>	<b>4,311.45</b>	<b>1,791.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,206.63</b>	<b>234.43</b>	<b>766,918.69</b>	<b>11,718.24</b>	<b>1,053.45</b>	<b>754,147.00</b>
<b>020206</b>	<b>00</b>	<b>00</b>	<b>CARROLL TWP.</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	INSIDE GENERAL			140,216.67	165,055.87	10,623.60	2,130.57	941.35	0.00	0.00	0.00	4,632.56	103.58	323,704.20	4,946.08	480.61	318,277.51
		03	POLICE			93,477.78	118,980.67	0.00	1,420.38	0.00	0.00	0.00	0.00	3,352.60	73.46	217,304.89	3,320.34	320.41	213,664.14
			<b>*SUB-TOTALS*</b>			<b>233,694.45</b>	<b>284,036.54</b>	<b>10,623.60</b>	<b>3,550.95</b>	<b>941.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,985.16</b>	<b>177.04</b>	<b>541,009.09</b>	<b>8,266.42</b>	<b>801.02</b>	<b>531,941.65</b>
	02	02	INSIDE ROADS			46,738.89	55,018.63	3,541.20	710.19	313.78	0.00	0.00	0.00	1,544.19	34.53	107,901.41	1,648.69	160.20	106,092.52
			<b>*SUB-TOTALS*</b>			<b>46,738.89</b>	<b>55,018.63</b>	<b>3,541.20</b>	<b>710.19</b>	<b>313.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,544.19</b>	<b>34.53</b>	<b>107,901.41</b>	<b>1,648.69</b>	<b>160.20</b>	<b>106,092.52</b>
			<b>Totals CARROLL TWP.</b>			<b>280,433.34</b>	<b>339,055.17</b>	<b>14,164.80</b>	<b>4,261.14</b>	<b>1,255.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,529.35</b>	<b>211.57</b>	<b>648,910.50</b>	<b>9,915.11</b>	<b>961.22</b>	<b>638,034.17</b>
<b>030303</b>	<b>00</b>	<b>00</b>	<b>BENTON CARROLL SALEM</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	00	01	GENERAL			172,933.89	203,568.91	13,102.44	2,627.70	1,160.99	0.00	0.00	0.00	5,713.49	127.75	399,235.17	6,100.16	592.75	392,542.26
		02	PERMANENT IMPROVEMENT			14,021.67	16,505.58	1,062.36	213.06	94.13	0.00	0.00	0.00	463.25	10.36	32,370.41	494.60	48.06	31,827.75
			<b>*SUB-TOTALS*</b>			<b>186,955.56</b>	<b>220,074.49</b>	<b>14,164.80</b>	<b>2,840.76</b>	<b>1,255.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,176.74</b>	<b>138.11</b>	<b>431,605.58</b>	<b>6,594.76</b>	<b>640.81</b>	<b>424,370.01</b>
	01	01	GENERAL			967,495.03	686,725.78	39,053.18	7,846.22	3,462.88	0.00	0.00	0.00	19,123.89	444.64	1,724,151.62	26,344.40	1,982.57	1,695,824.65
		02	GENERAL			202,379.40	168,326.68	8,959.68	1,801.99	794.80	0.00	0.00	0.00	4,669.67	110.62	387,042.84	5,913.87	483.93	380,645.04
		03	GENERAL			182,281.67	178,654.74	9,708.71	1,951.99	861.12	0.00	0.00	0.00	4,962.00	116.88	378,537.11	5,783.91	514.28	372,238.92
		04	EMERGENCY			175,270.84	223,088.74	0.00	2,663.21	0.00	0.00	0.00	0.00	6,286.12	137.73	407,446.64	6,225.64	600.76	400,620.24
			<b>*SUB-TOTALS*</b>			<b>1,527,426.94</b>	<b>1,256,795.94</b>	<b>57,721.57</b>	<b>14,263.41</b>	<b>5,118.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,041.68</b>	<b>809.87</b>	<b>2,897,178.21</b>	<b>44,267.82</b>	<b>3,581.54</b>	<b>2,849,328.85</b>
	02	01	PERMANENT IMPROVEMENT			56,086.67	26,217.56	1,189.62	239.94	105.64	0.00	0.00	0.00	721.32	17.78	84,578.53	1,292.33	74.70	83,211.50
			<b>*SUB-TOTALS*</b>			<b>56,086.67</b>	<b>26,217.56</b>	<b>1,189.62</b>	<b>239.94</b>	<b>105.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>721.32</b>	<b>17.78</b>	<b>84,578.53</b>	<b>1,292.33</b>	<b>74.70</b>	<b>83,211.50</b>
			<b>Totals BENTON CARROLL SALEM</b>			<b>1,770,469.17</b>	<b>1,503,087.99</b>	<b>73,075.99</b>	<b>17,344.11</b>	<b>6,479.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,939.74</b>	<b>965.76</b>	<b>3,413,362.32</b>	<b>52,154.91</b>	<b>4,297.05</b>	<b>3,356,910.36</b>
<b>050501</b>	<b>00</b>	<b>00</b>	<b>PENTA COUNTY JVS</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	GENERAL			65,434.45	72,443.25	4,506.98	904.30	399.43	0.00	0.00	0.00	2,028.70	45.87	145,762.98	2,227.21	210.42	143,325.35
		02	GENERAL			37,391.11	41,396.16	2,575.42	516.75	228.25	0.00	0.00	0.00	1,159.26	26.22	83,293.17	1,272.69	120.25	81,900.23
		03	PERMANENT IMP.			46,738.87	49,611.37	2,973.90	596.99	263.62	0.00	0.00	0.00	1,386.02	31.71	101,602.48	1,552.47	143.73	99,906.28

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2018  
DISTRICT 008 CARROLL TWP.  
DISTRICT

050501	00	00	PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01		*SUB-TOTALS*			149,564.43	163,450.78	10,056.30	2,018.04	891.30	0.00	0.00	0.00	4,573.98	103.80	330,658.63	5,052.37	474.40	325,131.86
<b>Totals PENTA COUNTY JVS</b>						<b>149,564.43</b>	<b>163,450.78</b>	<b>10,056.30</b>	<b>2,018.04</b>	<b>891.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,573.98</b>	<b>103.80</b>	<b>330,658.63</b>	<b>5,052.37</b>	<b>474.40</b>	<b>325,131.86</b>
060604	00	00	OAK HARBOR LIBRARY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	04	OAK HARBOR LIBRARY			46,738.89	54,575.33	0.00	613.06	0.00	0.00	0.00	0.00	1,531.31	34.29	103,492.88	1,581.33	146.99	101,764.56
			*SUB-TOTALS*			46,738.89	54,575.33	0.00	613.06	0.00	0.00	0.00	0.00	1,531.31	34.29	103,492.88	1,581.33	146.99	101,764.56
<b>Totals OAK HARBOR LIBRARY</b>						<b>46,738.89</b>	<b>54,575.33</b>	<b>0.00</b>	<b>613.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,531.31</b>	<b>34.29</b>	<b>103,492.88</b>	<b>1,581.33</b>	<b>146.99</b>	<b>101,764.56</b>
<b>CARROLL TWP. DISTRICT TOTALS</b>						<b>2,611,769.19</b>	<b>2,425,777.50</b>	<b>117,500.58</b>	<b>28,547.80</b>	<b>10,417.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,781.01</b>	<b>1,549.85</b>	<b>5,263,343.02</b>	<b>80,421.96</b>	<b>6,933.11</b>	<b>5,175,987.95</b>



OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2018  
DISTRICT 009 SAND BEACH  
TAX CODE A

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.	2.200000	1.218054	0.00	5,148.97	578.66	93.75	44.46	0.00	0.00	0.00	229.71	0.02	6,095.57	93.14	23.55	5,978.88
	02		O.C.B.M.R.	1.400000	0.910262	0.00	3,847.87	432.44	70.06	33.23	0.00	0.00	0.00	171.67	0.02	4,555.29	69.60	17.60	4,468.09
			<b>*SUB-TOTALS*</b>	<b>3.600000</b>	<b>2.128316</b>	<b>0.00</b>	<b>8,996.84</b>	<b>1,011.10</b>	<b>163.81</b>	<b>77.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>401.38</b>	<b>0.04</b>	<b>10,650.86</b>	<b>162.74</b>	<b>41.15</b>	<b>10,446.97</b>
	02	01	NURSING HOME	0.500000	0.437304	0.00	1,848.58	207.75	33.66	15.96	0.00	0.00	0.00	82.47	0.01	2,188.43	33.44	8.45	2,146.54
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.437304</b>	<b>0.00</b>	<b>1,848.58</b>	<b>207.75</b>	<b>33.66</b>	<b>15.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.47</b>	<b>0.01</b>	<b>2,188.43</b>	<b>33.44</b>	<b>8.45</b>	<b>2,146.54</b>
	03	02	SENIOR PROGRAM	0.300000	0.226487	0.00	957.41	107.60	17.43	8.27	0.00	0.00	0.00	42.71	0.00	1,133.42	17.32	4.38	1,111.72
	03		SENIOR PROGRAM	0.200000	0.175360	0.00	847.67	0.00	13.50	0.00	0.00	0.00	0.00	37.82	0.00	898.99	13.74	3.39	881.86
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.401847</b>	<b>0.00</b>	<b>1,805.08</b>	<b>107.60</b>	<b>30.93</b>	<b>8.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.53</b>	<b>0.00</b>	<b>2,032.41</b>	<b>31.06</b>	<b>7.77</b>	<b>1,993.58</b>
	04	01	INSIDE GENERAL	2.000000	2.000000	0.00	8,454.42	950.14	153.94	73.00	0.00	0.00	0.00	377.18	0.04	10,008.72	152.93	38.66	9,817.13
			<b>*SUB-TOTALS*</b>	<b>2.000000</b>	<b>2.000000</b>	<b>0.00</b>	<b>8,454.42</b>	<b>950.14</b>	<b>153.94</b>	<b>73.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>377.18</b>	<b>0.04</b>	<b>10,008.72</b>	<b>152.93</b>	<b>38.66</b>	<b>9,817.13</b>
	07	01	MENTAL HEALTH	0.700000	0.639213	0.00	2,702.09	303.67	49.20	23.33	0.00	0.00	0.00	120.55	0.01	3,198.85	48.88	12.36	3,137.61
		02	MENTAL HEALTH	0.300000	0.273948	0.00	1,158.04	130.14	21.09	10.00	0.00	0.00	0.00	51.66	0.01	1,370.94	20.95	5.30	1,344.69
		03	MENTAL HEALTH	0.200000	0.182675	0.00	883.03	0.00	14.06	0.00	0.00	0.00	0.00	39.40	0.00	936.49	14.31	3.53	918.65
			<b>*SUB-TOTALS*</b>	<b>1.200000</b>	<b>1.095836</b>	<b>0.00</b>	<b>4,743.16</b>	<b>433.81</b>	<b>84.35</b>	<b>33.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>211.61</b>	<b>0.02</b>	<b>5,506.28</b>	<b>84.14</b>	<b>21.19</b>	<b>5,400.95</b>
			<b>Totals OTTAWA COUNTY</b>	<b>7.800000</b>	<b>6.063303</b>	<b>0.00</b>	<b>25,848.08</b>	<b>2,710.40</b>	<b>466.69</b>	<b>208.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,153.17</b>	<b>0.11</b>	<b>30,386.70</b>	<b>464.31</b>	<b>117.22</b>	<b>29,805.17</b>
<b>020206</b>	<b>00</b>	<b>00</b>	<b>CARROLL TWP.</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	INSIDE GENERAL	3.000000	3.000000	0.00	12,681.63	1,425.21	230.91	109.50	0.00	0.00	0.00	565.77	0.06	15,013.08	229.39	57.99	14,725.70
		03	POLICE	2.000000	2.000000	0.00	9,667.82	0.00	153.94	0.00	0.00	0.00	0.00	431.32	0.04	10,253.12	156.66	38.66	10,057.80
			<b>*SUB-TOTALS*</b>	<b>5.000000</b>	<b>5.000000</b>	<b>0.00</b>	<b>22,349.45</b>	<b>1,425.21</b>	<b>384.85</b>	<b>109.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>997.09</b>	<b>0.10</b>	<b>25,266.20</b>	<b>386.05</b>	<b>96.65</b>	<b>24,783.50</b>
	02	02	INSIDE ROADS	1.000000	1.000000	0.00	4,227.21	475.07	76.97	36.50	0.00	0.00	0.00	188.59	0.02	5,004.36	76.46	19.33	4,908.57
			<b>*SUB-TOTALS*</b>	<b>1.000000</b>	<b>1.000000</b>	<b>0.00</b>	<b>4,227.21</b>	<b>475.07</b>	<b>76.97</b>	<b>36.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>188.59</b>	<b>0.02</b>	<b>5,004.36</b>	<b>76.46</b>	<b>19.33</b>	<b>4,908.57</b>
			<b>Totals CARROLL TWP.</b>	<b>6.000000</b>	<b>6.000000</b>	<b>0.00</b>	<b>26,576.66</b>	<b>1,900.28</b>	<b>461.82</b>	<b>146.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,185.68</b>	<b>0.12</b>	<b>30,270.56</b>	<b>462.51</b>	<b>115.98</b>	<b>29,692.07</b>
<b>030303</b>	<b>00</b>	<b>00</b>	<b>BENTON CARROLL SALEM</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	00	01	GENERAL	3.700000	3.700000	0.00	15,640.68	1,757.76	284.78	135.05	0.00	0.00	0.00	697.79	0.07	18,516.13	282.92	71.53	18,161.68
		02	PERMANENT IMPROVEMENT	0.300000	0.300000	0.00	1,268.16	142.52	23.09	10.95	0.00	0.00	0.00	56.58	0.01	1,501.31	22.94	5.80	1,472.57
			<b>*SUB-TOTALS*</b>	<b>4.000000</b>	<b>4.000000</b>	<b>0.00</b>	<b>16,908.84</b>	<b>1,900.28</b>	<b>307.87</b>	<b>146.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>754.37</b>	<b>0.08</b>	<b>20,017.44</b>	<b>305.86</b>	<b>77.33</b>	<b>19,634.25</b>
	01	01	GENERAL	20.700000	11.028236	0.00	46,618.68	5,239.18	848.83	402.54	0.00	0.00	0.00	2,079.83	0.20	55,189.26	843.27	213.19	54,132.80
		02	GENERAL	4.330000	2.530127	0.00	10,695.38	1,201.99	194.74	92.35	0.00	0.00	0.00	477.16	0.05	12,661.67	193.47	48.91	12,419.29
		03	GENERAL	3.900000	2.741645	0.00	11,589.51	1,302.47	211.02	100.07	0.00	0.00	0.00	517.05	0.05	13,720.17	209.64	53.00	13,457.53
		04	EMERGENCY	3.750000	3.750000	0.00	18,127.16	0.00	288.63	0.00	0.00	0.00	0.00	808.72	0.08	19,224.59	293.74	72.49	18,858.36
			<b>*SUB-TOTALS*</b>	<b>32.680000</b>	<b>20.050008</b>	<b>0.00</b>	<b>87,030.73</b>	<b>7,743.64</b>	<b>1,543.22</b>	<b>594.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,882.76</b>	<b>0.38</b>	<b>100,795.69</b>	<b>1,540.12</b>	<b>387.59</b>	<b>98,867.98</b>
	02	01	PERMANENT IMPROVEMENT	1.200000	0.335936	0.00	1,420.07	159.59	25.86	12.26	0.00	0.00	0.00	63.35	0.01	1,681.14	25.69	6.49	1,648.96
			<b>*SUB-TOTALS*</b>	<b>1.200000</b>	<b>0.335936</b>	<b>0.00</b>	<b>1,420.07</b>	<b>159.59</b>	<b>25.86</b>	<b>12.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.35</b>	<b>0.01</b>	<b>1,681.14</b>	<b>25.69</b>	<b>6.49</b>	<b>1,648.96</b>
			<b>Totals BENTON CARROLL SALEM</b>	<b>37.880000</b>	<b>24.385944</b>	<b>0.00</b>	<b>105,359.64</b>	<b>9,803.51</b>	<b>1,876.95</b>	<b>753.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,700.48</b>	<b>0.47</b>	<b>122,494.27</b>	<b>1,871.67</b>	<b>471.41</b>	<b>120,151.19</b>
<b>050501</b>	<b>00</b>	<b>00</b>	<b>PENTA COUNTY JVS</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	GENERAL	1.400000	1.272727	0.00	5,380.09	604.63	97.96	46.46	0.00	0.00	0.00	240.03	0.02	6,369.19	97.32	24.60	6,247.27
		02	GENERAL	0.800000	0.727273	0.00	3,074.34	345.51	55.98	26.55	0.00	0.00	0.00	137.16	0.01	3,639.55	55.61	14.06	3,569.88
		03	PERMANENT IMP.	1.000000	0.839801	0.00	3,550.02	398.96	64.62	30.65	0.00	0.00	0.00	158.40	0.00	4,202.65	64.23	16.23	4,122.19

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2018  
DISTRICT 009 SAND BEACH  
TAX CODE A

050501	00 00	PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	*SUB-TOTALS*	3.200000	2.839801	0.00	12,004.45	1,349.10	218.56	103.66	0.00	0.00	0.00	535.59	0.03	14,211.39	217.16	54.89	13,939.34
<b>Totals PENTA COUNTY JVS</b>			<b>3.200000</b>	<b>2.839801</b>	<b>0.00</b>	<b>12,004.45</b>	<b>1,349.10</b>	<b>218.56</b>	<b>103.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>535.59</b>	<b>0.03</b>	<b>14,211.39</b>	<b>217.16</b>	<b>54.89</b>	<b>13,939.34</b>
060604	00 00	OAK HARBOR LIBRARY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01 04	OAK HARBOR LIBRARY	1.000000	0.862424	0.00	4,168.88	0.00	66.38	0.00	0.00	0.00	0.00	185.99	0.02	4,421.27	67.56	16.67	4,337.04
		*SUB-TOTALS*	1.000000	0.862424	0.00	4,168.88	0.00	66.38	0.00	0.00	0.00	0.00	185.99	0.02	4,421.27	67.56	16.67	4,337.04
<b>Totals OAK HARBOR LIBRARY</b>			<b>1.000000</b>	<b>0.862424</b>	<b>0.00</b>	<b>4,168.88</b>	<b>0.00</b>	<b>66.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>185.99</b>	<b>0.02</b>	<b>4,421.27</b>	<b>67.56</b>	<b>16.67</b>	<b>4,337.04</b>
<b>SAND BEACH TAX CODE A TOTALS</b>			<b>55.880000</b>	<b>40.151472</b>	<b>0.00</b>	<b>173,957.71</b>	<b>15,763.29</b>	<b>3,090.40</b>	<b>1,211.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,760.91</b>	<b>0.75</b>	<b>201,784.19</b>	<b>3,083.21</b>	<b>776.17</b>	<b>197,924.81</b>

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2018  
DISTRICT 009 SAND BEACH  
TAX CODE B

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.	2.200000	1.904129	0.00	568.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	568.62	8.69	0.00	559.93
		02	O.C.B.M.R.	1.400000	1.261778	0.00	376.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376.80	5.76	0.00	371.04
			<b>*SUB-TOTALS*</b>	<b>3.600000</b>	<b>3.165907</b>	<b>0.00</b>	<b>945.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>945.42</b>	<b>14.45</b>	<b>0.00</b>	<b>930.97</b>
	02	01	NURSING HOME	0.500000	0.490628	0.00	146.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.51	2.24	0.00	144.27
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.490628</b>	<b>0.00</b>	<b>146.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146.51</b>	<b>2.24</b>	<b>0.00</b>	<b>144.27</b>
	03	02	SENIOR PROGRAM	0.300000	0.289093	0.00	86.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.33	1.32	0.00	85.01
		03	SENIOR PROGRAM	0.200000	0.196737	0.00	58.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.75	0.90	0.00	57.85
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.485830</b>	<b>0.00</b>	<b>145.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145.08</b>	<b>2.22</b>	<b>0.00</b>	<b>142.86</b>
	04	01	INSIDE GENERAL	2.000000	2.000000	0.00	597.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	597.25	9.13	0.00	588.12
			<b>*SUB-TOTALS*</b>	<b>2.000000</b>	<b>2.000000</b>	<b>0.00</b>	<b>597.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>597.25</b>	<b>9.13</b>	<b>0.00</b>	<b>588.12</b>
	07	01	MENTAL HEALTH	0.700000	0.686256	0.00	204.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.93	3.13	0.00	201.80
		02	MENTAL HEALTH	0.300000	0.294110	0.00	87.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.83	1.34	0.00	86.49
		03	MENTAL HEALTH	0.200000	0.196073	0.00	58.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.55	0.89	0.00	57.66
			<b>*SUB-TOTALS*</b>	<b>1.200000</b>	<b>1.176439</b>	<b>0.00</b>	<b>351.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>351.31</b>	<b>5.36</b>	<b>0.00</b>	<b>345.95</b>
			<b>Totals OTTAWA COUNTY</b>	<b>7.800000</b>	<b>7.318804</b>	<b>0.00</b>	<b>2,185.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,185.57</b>	<b>33.40</b>	<b>0.00</b>	<b>2,152.17</b>
<b>020206</b>	<b>00</b>	<b>00</b>	<b>CARROLL TWP.</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	INSIDE GENERAL	3.000000	3.000000	0.00	895.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	895.87	13.69	0.00	882.18
		03	POLICE	2.000000	2.000000	0.00	597.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	597.25	9.13	0.00	588.12
			<b>*SUB-TOTALS*</b>	<b>5.000000</b>	<b>5.000000</b>	<b>0.00</b>	<b>1,493.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,493.12</b>	<b>22.82</b>	<b>0.00</b>	<b>1,470.30</b>
	02	02	INSIDE ROADS	1.000000	1.000000	0.00	298.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298.62	4.56	0.00	294.06
			<b>*SUB-TOTALS*</b>	<b>1.000000</b>	<b>1.000000</b>	<b>0.00</b>	<b>298.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>298.62</b>	<b>4.56</b>	<b>0.00</b>	<b>294.06</b>
			<b>Totals CARROLL TWP.</b>	<b>6.000000</b>	<b>6.000000</b>	<b>0.00</b>	<b>1,791.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,791.74</b>	<b>27.38</b>	<b>0.00</b>	<b>1,764.36</b>
<b>030303</b>	<b>00</b>	<b>00</b>	<b>BENTON CARROLL SALEM</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	00	01	GENERAL	3.700000	3.700000	0.00	1,104.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,104.90	16.88	0.00	1,088.02
		02	PERMANENT IMPROVEMENT	0.300000	0.300000	0.00	89.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.59	1.37	0.00	88.22
			<b>*SUB-TOTALS*</b>	<b>4.000000</b>	<b>4.000000</b>	<b>0.00</b>	<b>1,194.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,194.49</b>	<b>18.25</b>	<b>0.00</b>	<b>1,176.24</b>
	01	01	GENERAL	20.700000	14.329472	0.00	4,279.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,279.11	65.38	0.00	4,213.73
		02	GENERAL	4.330000	3.732373	0.00	1,114.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,114.57	17.03	0.00	1,097.54
		03	GENERAL	3.900000	3.889837	0.00	1,161.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,161.59	17.75	0.00	1,143.84
		04	EMERGENCY	3.750000	3.750000	0.00	1,119.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,119.84	17.11	0.00	1,102.73
			<b>*SUB-TOTALS*</b>	<b>32.680000</b>	<b>25.701682</b>	<b>0.00</b>	<b>7,675.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,675.11</b>	<b>117.27</b>	<b>0.00</b>	<b>7,557.84</b>
	02	01	PERMANENT IMPROVEMENT	1.200000	0.655247	0.00	195.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.67	2.99	0.00	192.68
			<b>*SUB-TOTALS*</b>	<b>1.200000</b>	<b>0.655247</b>	<b>0.00</b>	<b>195.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>195.67</b>	<b>2.99</b>	<b>0.00</b>	<b>192.68</b>
			<b>Totals BENTON CARROLL SALEM</b>	<b>37.880000</b>	<b>30.356929</b>	<b>0.00</b>	<b>9,065.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,065.27</b>	<b>138.51</b>	<b>0.00</b>	<b>8,926.76</b>
<b>050501</b>	<b>00</b>	<b>00</b>	<b>PENTA COUNTY JVS</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	GENERAL	1.400000	1.372612	0.00	409.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	409.89	6.26	0.00	403.63
		02	GENERAL	0.800000	0.784350	0.00	234.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.22	3.58	0.00	230.64
		03	PERMANENT IMP.	1.000000	0.980437	0.00	292.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292.78	4.47	0.00	288.31

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050501	00 00	PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	*SUB-TOTALS*	3.200000	3.137399	0.00	936.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	936.89	14.31	0.00	922.58
<b>Totals PENTA COUNTY JVS</b>			<b>3.200000</b>	<b>3.137399</b>	<b>0.00</b>	<b>936.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>936.89</b>	<b>14.31</b>	<b>0.00</b>	<b>922.58</b>
<hr/>																		
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	0.997394	0.00	297.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.84	4.55	0.00	293.29
		*SUB-TOTALS*	1.000000	0.997394	0.00	297.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.84	4.55	0.00	293.29
<b>Totals OAK HARBOR LIBRARY</b>			<b>1.000000</b>	<b>0.997394</b>	<b>0.00</b>	<b>297.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>297.84</b>	<b>4.55</b>	<b>0.00</b>	<b>293.29</b>
<hr/>																		
<b>SAND BEACH TAX CODE B TOTALS</b>			<b>55.880000</b>	<b>47.810526</b>	<b>0.00</b>	<b>14,277.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,277.31</b>	<b>218.15</b>	<b>0.00</b>	<b>14,059.16</b>

OTTAWA COUNTY FEBRUARY SETTLEMENT  
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DISTRICT

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.			0.00	5,717.59	578.66	93.75	44.46	0.00	0.00	0.00	229.71	0.02	6,664.19	101.83	23.55	6,538.81
	02	01	O.C.B.M.R.			0.00	4,224.67	432.44	70.06	33.23	0.00	0.00	0.00	171.67	0.02	4,932.09	75.36	17.60	4,839.13
			<b>*SUB-TOTALS*</b>			<b>0.00</b>	<b>9,942.26</b>	<b>1,011.10</b>	<b>163.81</b>	<b>77.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>401.38</b>	<b>0.04</b>	<b>11,596.28</b>	<b>177.19</b>	<b>41.15</b>	<b>11,377.94</b>
	02	01	NURSING HOME			0.00	1,995.09	207.75	33.66	15.96	0.00	0.00	0.00	82.47	0.01	2,334.94	35.68	8.45	2,290.81
			<b>*SUB-TOTALS*</b>			<b>0.00</b>	<b>1,995.09</b>	<b>207.75</b>	<b>33.66</b>	<b>15.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.47</b>	<b>0.01</b>	<b>2,334.94</b>	<b>35.68</b>	<b>8.45</b>	<b>2,290.81</b>
	03	02	SENIOR PROGRAM			0.00	1,043.74	107.60	17.43	8.27	0.00	0.00	0.00	42.71	0.00	1,219.75	18.64	4.38	1,196.73
	03	02	SENIOR PROGRAM			0.00	906.42	0.00	13.50	0.00	0.00	0.00	0.00	37.82	0.00	957.74	14.64	3.39	939.71
			<b>*SUB-TOTALS*</b>			<b>0.00</b>	<b>1,950.16</b>	<b>107.60</b>	<b>30.93</b>	<b>8.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.53</b>	<b>0.00</b>	<b>2,177.49</b>	<b>33.28</b>	<b>7.77</b>	<b>2,136.44</b>
	04	01	INSIDE GENERAL			0.00	9,051.67	950.14	153.94	73.00	0.00	0.00	0.00	377.18	0.04	10,605.97	162.06	38.66	10,405.25
			<b>*SUB-TOTALS*</b>			<b>0.00</b>	<b>9,051.67</b>	<b>950.14</b>	<b>153.94</b>	<b>73.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>377.18</b>	<b>0.04</b>	<b>10,605.97</b>	<b>162.06</b>	<b>38.66</b>	<b>10,405.25</b>
	07	01	MENTAL HEALTH			0.00	2,907.02	303.67	49.20	23.33	0.00	0.00	0.00	120.55	0.01	3,403.78	52.01	12.36	3,339.41
	02	01	MENTAL HEALTH			0.00	1,245.87	130.14	21.09	10.00	0.00	0.00	0.00	51.66	0.01	1,458.77	22.29	5.30	1,431.18
	03	01	MENTAL HEALTH			0.00	941.58	0.00	14.06	0.00	0.00	0.00	0.00	39.40	0.00	995.04	15.20	3.53	976.31
			<b>*SUB-TOTALS*</b>			<b>0.00</b>	<b>5,094.47</b>	<b>433.81</b>	<b>84.35</b>	<b>33.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>211.61</b>	<b>0.02</b>	<b>5,857.59</b>	<b>89.50</b>	<b>21.19</b>	<b>5,746.90</b>
			<b>Totals OTTAWA COUNTY</b>			<b>0.00</b>	<b>28,033.65</b>	<b>2,710.40</b>	<b>466.69</b>	<b>208.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,153.17</b>	<b>0.11</b>	<b>32,572.27</b>	<b>497.71</b>	<b>117.22</b>	<b>31,957.34</b>
<b>020206</b>	<b>00</b>	<b>00</b>	<b>CARROLL TWP.</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	INSIDE GENERAL			0.00	13,577.50	1,425.21	230.91	109.50	0.00	0.00	0.00	565.77	0.06	15,908.95	243.08	57.99	15,607.88
	03	01	POLICE			0.00	10,265.07	0.00	153.94	0.00	0.00	0.00	0.00	431.32	0.04	10,850.37	165.79	38.66	10,645.92
			<b>*SUB-TOTALS*</b>			<b>0.00</b>	<b>23,842.57</b>	<b>1,425.21</b>	<b>384.85</b>	<b>109.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>997.09</b>	<b>0.10</b>	<b>26,759.32</b>	<b>408.87</b>	<b>96.65</b>	<b>26,253.80</b>
	02	02	INSIDE ROADS			0.00	4,525.83	475.07	76.97	36.50	0.00	0.00	0.00	188.59	0.02	5,302.98	81.02	19.33	5,202.63
			<b>*SUB-TOTALS*</b>			<b>0.00</b>	<b>4,525.83</b>	<b>475.07</b>	<b>76.97</b>	<b>36.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>188.59</b>	<b>0.02</b>	<b>5,302.98</b>	<b>81.02</b>	<b>19.33</b>	<b>5,202.63</b>
			<b>Totals CARROLL TWP.</b>			<b>0.00</b>	<b>28,368.40</b>	<b>1,900.28</b>	<b>461.82</b>	<b>146.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,185.68</b>	<b>0.12</b>	<b>32,062.30</b>	<b>489.89</b>	<b>115.98</b>	<b>31,456.43</b>
<b>030303</b>	<b>00</b>	<b>00</b>	<b>BENTON CARROLL SALEM</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	00	01	GENERAL			0.00	16,745.58	1,757.76	284.78	135.05	0.00	0.00	0.00	697.79	0.07	19,621.03	299.80	71.53	19,249.70
	02	01	PERMANENT IMPROVEMENT			0.00	1,357.75	142.52	23.09	10.95	0.00	0.00	0.00	56.58	0.01	1,590.90	24.31	5.80	1,560.79
			<b>*SUB-TOTALS*</b>			<b>0.00</b>	<b>18,103.33</b>	<b>1,900.28</b>	<b>307.87</b>	<b>146.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>754.37</b>	<b>0.08</b>	<b>21,211.93</b>	<b>324.11</b>	<b>77.33</b>	<b>20,810.49</b>
	01	01	GENERAL			0.00	50,897.79	5,239.18	848.83	402.54	0.00	0.00	0.00	2,079.83	0.20	59,468.37	908.65	213.19	58,346.53
	02	01	GENERAL			0.00	11,809.95	1,201.99	194.74	92.35	0.00	0.00	0.00	477.16	0.05	13,776.24	210.50	48.91	13,516.83
	03	01	GENERAL			0.00	12,751.10	1,302.47	211.02	100.07	0.00	0.00	0.00	517.05	0.05	14,881.76	227.39	53.00	14,601.37
	04	01	EMERGENCY			0.00	19,247.00	0.00	288.63	0.00	0.00	0.00	0.00	808.72	0.08	20,344.43	310.85	72.49	19,961.09
			<b>*SUB-TOTALS*</b>			<b>0.00</b>	<b>94,705.84</b>	<b>7,743.64</b>	<b>1,543.22</b>	<b>594.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,882.76</b>	<b>0.38</b>	<b>108,470.80</b>	<b>1,657.39</b>	<b>387.59</b>	<b>106,425.82</b>
	02	01	PERMANENT IMPROVEMENT			0.00	1,615.74	159.59	25.86	12.26	0.00	0.00	0.00	63.35	0.01	1,876.81	28.68	6.49	1,841.64
			<b>*SUB-TOTALS*</b>			<b>0.00</b>	<b>1,615.74</b>	<b>159.59</b>	<b>25.86</b>	<b>12.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.35</b>	<b>0.01</b>	<b>1,876.81</b>	<b>28.68</b>	<b>6.49</b>	<b>1,841.64</b>
			<b>Totals BENTON CARROLL SALEM</b>			<b>0.00</b>	<b>114,424.91</b>	<b>9,803.51</b>	<b>1,876.95</b>	<b>753.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,700.48</b>	<b>0.47</b>	<b>131,559.54</b>	<b>2,010.18</b>	<b>471.41</b>	<b>129,077.95</b>
<b>050501</b>	<b>00</b>	<b>00</b>	<b>PENTA COUNTY JVS</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	GENERAL			0.00	5,789.98	604.63	97.96	46.46	0.00	0.00	0.00	240.03	0.02	6,779.08	103.58	24.60	6,650.90
	02	01	GENERAL			0.00	3,308.56	345.51	55.98	26.55	0.00	0.00	0.00	137.16	0.01	3,873.77	59.19	14.06	3,800.52
	03	01	PERMANENT IMP.			0.00	3,842.80	398.96	64.62	30.65	0.00	0.00	0.00	158.40	0.00	4,495.43	68.70	16.23	4,410.50

OTTAWA COUNTY FEBRUARY SETTLEMENT  
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DISTRICT 009 SAND BEACH  
DISTRICT

050501	00	00	PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01		<b>*SUB-TOTALS*</b>			0.00	12,941.34	1,349.10	218.56	103.66	0.00	0.00	0.00	535.59	0.03	15,148.28	231.47	54.89	14,861.92
<b>Totals PENTA COUNTY JVS</b>						0.00	12,941.34	1,349.10	218.56	103.66	0.00	0.00	0.00	535.59	0.03	15,148.28	231.47	54.89	14,861.92
<b>060604</b>	<b>00</b>	<b>00</b>	<b>OAK HARBOR LIBRARY</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	04	OAK HARBOR LIBRARY			0.00	4,466.72	0.00	66.38	0.00	0.00	0.00	0.00	185.99	0.02	4,719.11	72.11	16.67	4,630.33
			<b>*SUB-TOTALS*</b>			0.00	4,466.72	0.00	66.38	0.00	0.00	0.00	0.00	185.99	0.02	4,719.11	72.11	16.67	4,630.33
<b>Totals OAK HARBOR LIBRARY</b>						0.00	4,466.72	0.00	66.38	0.00	0.00	0.00	0.00	185.99	0.02	4,719.11	72.11	16.67	4,630.33
<b>SAND BEACH DISTRICT TOTALS</b>						0.00	188,235.02	15,763.29	3,090.40	1,211.13	0.00	0.00	0.00	7,760.91	0.75	216,061.50	3,301.36	776.17	211,983.97

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2018  
DISTRICT 010 CLAY TOWNSHIP  
TAX CODE A

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.	2.200000	1.218054	0.00	31,350.65	3,444.28	1,311.09	424.61	0.00	0.00	1,483.21	31.39	38,045.23	581.32	154.28	37,309.63
	02	01	O.C.B.M.R.	1.400000	0.910262	0.00	23,428.60	2,573.94	979.79	317.32	0.00	0.00	1,108.42	23.46	28,431.53	434.42	115.29	27,881.82
			<b>*SUB-TOTALS*</b>	<b>3.600000</b>	<b>2.128316</b>	<b>0.00</b>	<b>54,779.25</b>	<b>6,018.22</b>	<b>2,290.88</b>	<b>741.93</b>	<b>0.00</b>	<b>0.00</b>	<b>2,591.63</b>	<b>54.85</b>	<b>66,476.76</b>	<b>1,015.74</b>	<b>269.57</b>	<b>65,191.45</b>
	02	01	NURSING HOME	0.500000	0.437304	0.00	11,255.46	1,236.56	470.70	152.44	0.00	0.00	532.50	11.27	13,658.93	208.70	55.39	13,394.84
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.437304</b>	<b>0.00</b>	<b>11,255.46</b>	<b>1,236.56</b>	<b>470.70</b>	<b>152.44</b>	<b>0.00</b>	<b>0.00</b>	<b>532.50</b>	<b>11.27</b>	<b>13,658.93</b>	<b>208.70</b>	<b>55.39</b>	<b>13,394.84</b>
	03	02	SENIOR PROGRAM	0.300000	0.226487	0.00	5,829.39	640.43	243.79	78.95	0.00	0.00	275.79	5.84	7,074.19	108.09	28.69	6,937.41
	03	02	SENIOR PROGRAM	0.200000	0.175360	0.00	5,104.01	0.00	188.75	0.00	0.00	0.00	241.47	5.11	5,539.34	84.64	22.21	5,432.49
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.401847</b>	<b>0.00</b>	<b>10,933.40</b>	<b>640.43</b>	<b>432.54</b>	<b>78.95</b>	<b>0.00</b>	<b>0.00</b>	<b>517.26</b>	<b>10.95</b>	<b>12,613.53</b>	<b>192.73</b>	<b>50.90</b>	<b>12,369.90</b>
	04	01	INSIDE GENERAL	2.000000	2.000000	0.00	51,476.61	5,655.37	2,152.75	697.20	0.00	0.00	2,435.38	51.55	62,468.86	954.50	253.32	61,261.04
			<b>*SUB-TOTALS*</b>	<b>2.000000</b>	<b>2.000000</b>	<b>0.00</b>	<b>51,476.61</b>	<b>5,655.37</b>	<b>2,152.75</b>	<b>697.20</b>	<b>0.00</b>	<b>0.00</b>	<b>2,435.38</b>	<b>51.55</b>	<b>62,468.86</b>	<b>954.50</b>	<b>253.32</b>	<b>61,261.04</b>
	07	01	MENTAL HEALTH	0.700000	0.639213	0.00	16,452.26	1,807.49	688.03	222.83	0.00	0.00	778.36	16.47	19,965.44	305.06	80.96	19,579.42
	02	01	MENTAL HEALTH	0.300000	0.273948	0.00	7,050.96	774.64	294.87	95.50	0.00	0.00	333.58	7.06	8,556.61	130.74	34.70	8,391.17
	03	01	MENTAL HEALTH	0.200000	0.182675	0.00	5,316.92	0.00	196.63	0.00	0.00	0.00	251.55	5.32	5,770.42	88.17	23.14	5,659.11
			<b>*SUB-TOTALS*</b>	<b>1.200000</b>	<b>1.095836</b>	<b>0.00</b>	<b>28,820.14</b>	<b>2,582.13</b>	<b>1,179.53</b>	<b>318.33</b>	<b>0.00</b>	<b>0.00</b>	<b>1,363.49</b>	<b>28.85</b>	<b>34,292.47</b>	<b>523.97</b>	<b>138.80</b>	<b>33,629.70</b>
			<b>Totals OTTAWA COUNTY</b>	<b>7.800000</b>	<b>6.063303</b>	<b>0.00</b>	<b>157,264.86</b>	<b>16,132.71</b>	<b>6,526.40</b>	<b>1,988.85</b>	<b>0.00</b>	<b>0.00</b>	<b>7,440.26</b>	<b>157.47</b>	<b>189,510.55</b>	<b>2,895.64</b>	<b>767.98</b>	<b>185,846.93</b>
<b>02020701</b>	<b>00</b>	<b>00</b>	<b>CLAY TWP. EXC CORP.</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	02	01	POLICE	1.500000	1.137105	0.00	29,267.16	3,215.38	1,223.95	396.39	0.00	0.00	1,384.64	29.31	35,516.83	542.68	144.02	34,830.13
	02	01	POLICE	1.500000	0.653310	0.00	16,815.09	1,847.36	703.21	227.74	0.00	0.00	795.53	16.84	20,405.77	311.79	82.75	20,011.23
	03	01	POLICE	2.500000	1.895175	0.00	48,778.60	5,358.96	2,039.92	660.66	0.00	0.00	2,307.74	48.85	59,194.73	904.47	240.04	58,050.22
	04	01	POLICE	2.800000	1.697920	0.00	43,701.59	4,801.19	1,827.60	591.89	0.00	0.00	2,067.54	43.76	53,033.57	810.33	215.06	52,008.18
	05	01	POLICE	2.000000	1.878620	0.00	54,678.95	0.00	2,022.10	0.00	0.00	0.00	2,586.88	54.75	59,342.68	906.73	237.94	58,198.01
			<b>*SUB-TOTALS*</b>	<b>10.300000</b>	<b>7.262130</b>	<b>0.00</b>	<b>193,241.39</b>	<b>15,222.89</b>	<b>7,816.78</b>	<b>1,876.68</b>	<b>0.00</b>	<b>0.00</b>	<b>9,142.33</b>	<b>193.51</b>	<b>227,493.58</b>	<b>3,476.00</b>	<b>919.81</b>	<b>223,097.77</b>
	03	02	CEMETERY	0.500000	0.408771	0.00	10,521.07	1,155.88	439.99	142.50	0.00	0.00	497.76	10.54	12,767.74	195.09	51.77	12,520.88
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.408771</b>	<b>0.00</b>	<b>10,521.07</b>	<b>1,155.88</b>	<b>439.99</b>	<b>142.50</b>	<b>0.00</b>	<b>0.00</b>	<b>497.76</b>	<b>10.54</b>	<b>12,767.74</b>	<b>195.09</b>	<b>51.77</b>	<b>12,520.88</b>
	05	01	INSIDE GENERAL	0.500000	0.500000	0.00	12,869.15	1,413.84	538.19	174.30	0.00	0.00	608.84	12.89	15,617.21	238.63	63.33	15,315.25
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.500000</b>	<b>0.00</b>	<b>12,869.15</b>	<b>1,413.84</b>	<b>538.19</b>	<b>174.30</b>	<b>0.00</b>	<b>0.00</b>	<b>608.84</b>	<b>12.89</b>	<b>15,617.21</b>	<b>238.63</b>	<b>63.33</b>	<b>15,315.25</b>
	06	02	INSIDE ROADS	2.400000	2.400000	0.00	61,771.94	6,786.45	2,583.31	836.64	0.00	0.00	2,922.46	61.86	74,962.66	1,145.40	303.98	73,513.28
			<b>*SUB-TOTALS*</b>	<b>2.400000</b>	<b>2.400000</b>	<b>0.00</b>	<b>61,771.94</b>	<b>6,786.45</b>	<b>2,583.31</b>	<b>836.64</b>	<b>0.00</b>	<b>0.00</b>	<b>2,922.46</b>	<b>61.86</b>	<b>74,962.66</b>	<b>1,145.40</b>	<b>303.98</b>	<b>73,513.28</b>
			<b>Totals CLAY TWP. EXC CORP.</b>	<b>13.700000</b>	<b>10.570901</b>	<b>0.00</b>	<b>278,403.55</b>	<b>24,579.06</b>	<b>11,378.27</b>	<b>3,030.12</b>	<b>0.00</b>	<b>0.00</b>	<b>13,171.39</b>	<b>278.80</b>	<b>330,841.19</b>	<b>5,055.12</b>	<b>1,338.89</b>	<b>324,447.18</b>
<b>030301</b>	<b>00</b>	<b>00</b>	<b>GENOA AREA LSD</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	00	01	GENERAL	5.100000	5.100000	0.00	131,265.37	14,421.20	5,489.52	1,777.85	0.00	0.00	6,210.22	131.45	159,295.61	2,433.98	645.96	156,215.67
			<b>*SUB-TOTALS*</b>	<b>5.100000</b>	<b>5.100000</b>	<b>0.00</b>	<b>131,265.37</b>	<b>14,421.20</b>	<b>5,489.52</b>	<b>1,777.85</b>	<b>0.00</b>	<b>0.00</b>	<b>6,210.22</b>	<b>131.45</b>	<b>159,295.61</b>	<b>2,433.98</b>	<b>645.96</b>	<b>156,215.67</b>
	01	01	GENERAL	27.600000	4.619164	0.00	118,889.46	13,061.55	4,971.96	1,610.23	0.00	0.00	5,624.71	119.05	144,276.96	2,204.50	585.06	141,487.40
	02	01	GENERAL	5.800000	1.786481	0.00	45,981.00	5,051.61	1,922.93	622.76	0.00	0.00	2,175.38	46.04	55,799.72	852.60	226.27	54,720.85
	03	01	GENERAL	3.500000	1.358945	0.00	34,976.94	3,842.67	1,462.74	473.73	0.00	0.00	1,654.77	35.02	42,445.87	648.56	172.12	41,625.19
	04	01	GENERAL	4.250000	1.867624	0.00	48,069.48	5,281.06	2,010.27	651.05	0.00	0.00	2,274.19	48.14	58,334.19	891.32	236.55	57,206.32
	05	01	GENERAL	2.500000	1.105245	0.00	28,447.14	3,125.29	1,189.66	385.29	0.00	0.00	1,345.85	28.49	34,521.72	527.48	139.99	33,854.25
	06	01	GENERAL	5.000000	2.225790	0.00	57,288.07	6,293.84	2,395.79	775.91	0.00	0.00	2,710.32	57.37	69,521.30	1,062.26	281.92	68,177.12
	07	01	CURRENT EXPENSE	3.900000	3.200703	0.00	82,380.68	9,050.59	3,445.16	1,115.76	0.00	0.00	3,897.46	82.49	99,972.14	1,527.54	405.40	98,039.20
			<b>*SUB-TOTALS*</b>	<b>52.550000</b>	<b>16.163952</b>	<b>0.00</b>	<b>416,032.77</b>	<b>45,706.61</b>	<b>17,398.51</b>	<b>5,634.73</b>	<b>0.00</b>	<b>0.00</b>	<b>19,682.68</b>	<b>416.60</b>	<b>504,871.90</b>	<b>7,714.26</b>	<b>2,047.31</b>	<b>495,110.33</b>

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2018  
DISTRICT 010 CLAY TOWNSHIP  
TAX CODE A

030301	00	00	GENOA AREA LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	02	01	PERMANENT IMPROVEMENT	1.600000	1.317222	0.00	33,903.06	3,724.69	1,417.83	459.18	0.00	0.00	0.00	1,603.97	33.95	41,142.68	628.64	166.84	40,347.20
		03	PERMANENT IMPROVEMENT	0.500000	0.411632	0.00	10,594.71	1,163.97	443.07	143.49	0.00	0.00	0.00	501.24	10.61	12,857.09	196.45	52.14	12,608.50
			<b>*SUB-TOTALS*</b>	<b>2.100000</b>	<b>1.728854</b>	<b>0.00</b>	<b>44,497.77</b>	<b>4,888.66</b>	<b>1,860.90</b>	<b>602.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,105.21</b>	<b>44.56</b>	<b>53,999.77</b>	<b>825.09</b>	<b>218.98</b>	<b>52,955.70</b>
	03	01	EDUCATION TECHNOLOGY	0.500000	0.462867	0.00	13,472.17	0.00	498.22	0.00	0.00	0.00	0.00	637.37	13.49	14,621.25	223.41	58.63	14,339.21
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.462867</b>	<b>0.00</b>	<b>13,472.17</b>	<b>0.00</b>	<b>498.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>637.37</b>	<b>13.49</b>	<b>14,621.25</b>	<b>223.41</b>	<b>58.63</b>	<b>14,339.21</b>
	04	01	DEBT	1.100000	1.100000	0.00	28,312.14	3,110.46	1,184.02	383.46	0.00	0.00	0.00	1,339.46	28.35	34,357.89	524.98	139.32	33,693.59
		02	DEBT	1.750000	1.750000	0.00	45,042.04	4,948.45	1,883.66	610.05	0.00	0.00	0.00	2,130.96	45.10	54,660.26	835.19	221.65	53,603.42
			<b>*SUB-TOTALS*</b>	<b>2.850000</b>	<b>2.850000</b>	<b>0.00</b>	<b>73,354.18</b>	<b>8,058.91</b>	<b>3,067.68</b>	<b>993.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,470.42</b>	<b>73.45</b>	<b>89,018.15</b>	<b>1,360.17</b>	<b>360.97</b>	<b>87,297.01</b>
	05	01	EMERGENCY	5.600000	5.600000	0.00	162,993.11	0.00	6,027.71	0.00	0.00	0.00	0.00	7,711.27	163.21	176,895.30	2,702.89	709.29	173,483.12
			<b>*SUB-TOTALS*</b>	<b>5.600000</b>	<b>5.600000</b>	<b>0.00</b>	<b>162,993.11</b>	<b>0.00</b>	<b>6,027.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,711.27</b>	<b>163.21</b>	<b>176,895.30</b>	<b>2,702.89</b>	<b>709.29</b>	<b>173,483.12</b>
			<b>Totals GENOA AREA LSD</b>	<b>68.700000</b>	<b>31.905673</b>	<b>0.00</b>	<b>841,615.37</b>	<b>73,075.38</b>	<b>34,342.54</b>	<b>9,008.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,817.17</b>	<b>842.76</b>	<b>998,701.98</b>	<b>15,259.80</b>	<b>4,041.14</b>	<b>979,401.04</b>
<b>050501</b>	<b>00</b>	<b>00</b>	<b>PENTA COUNTY JVS</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	GENERAL	1.400000	1.272727	0.00	32,757.84	3,598.87	1,369.93	443.67	0.00	0.00	0.00	1,549.79	32.80	39,752.90	607.41	161.20	38,984.29
		02	GENERAL	0.800000	0.727273	0.00	18,718.78	2,056.50	782.82	253.53	0.00	0.00	0.00	885.59	18.74	22,715.96	347.09	92.12	22,276.75
		03	PERMANENT IMP.	1.000000	0.839801	0.00	21,615.06	2,374.69	903.94	292.75	0.00	0.00	0.00	1,022.62	21.64	26,230.70	400.80	106.37	25,723.53
			<b>*SUB-TOTALS*</b>	<b>3.200000</b>	<b>2.839801</b>	<b>0.00</b>	<b>73,091.68</b>	<b>8,030.06</b>	<b>3,056.69</b>	<b>989.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,458.00</b>	<b>73.18</b>	<b>88,699.56</b>	<b>1,355.30</b>	<b>359.69</b>	<b>86,984.57</b>
			<b>Totals PENTA COUNTY JVS</b>	<b>3.200000</b>	<b>2.839801</b>	<b>0.00</b>	<b>73,091.68</b>	<b>8,030.06</b>	<b>3,056.69</b>	<b>989.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,458.00</b>	<b>73.18</b>	<b>88,699.56</b>	<b>1,355.30</b>	<b>359.69</b>	<b>86,984.57</b>
<b>060602</b>	<b>00</b>	<b>00</b>	<b>HARRIS ELMORE PUBLIC LIB</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	CURRENT EXPENSE	1.100000	0.918185	0.00	23,632.53	2,596.34	988.31	320.08	0.00	0.00	0.00	1,118.06	23.66	28,678.98	438.20	116.30	28,124.48
			<b>*SUB-TOTALS*</b>	<b>1.100000</b>	<b>0.918185</b>	<b>0.00</b>	<b>23,632.53</b>	<b>2,596.34</b>	<b>988.31</b>	<b>320.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,118.06</b>	<b>23.66</b>	<b>28,678.98</b>	<b>438.20</b>	<b>116.30</b>	<b>28,124.48</b>
			<b>Totals HARRIS ELMORE PUBLIC LIB</b>	<b>1.100000</b>	<b>0.918185</b>	<b>0.00</b>	<b>23,632.53</b>	<b>2,596.34</b>	<b>988.31</b>	<b>320.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,118.06</b>	<b>23.66</b>	<b>28,678.98</b>	<b>438.20</b>	<b>116.30</b>	<b>28,124.48</b>
<b>080806</b>	<b>00</b>	<b>00</b>	<b>ALLEN CLAY FIRE DIST</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	GENERAL	5.000000	4.116340	0.00	105,947.61	11,639.70	4,430.76	1,434.95	0.00	0.00	0.00	5,012.41	106.10	128,571.53	1,964.55	521.37	126,085.61
			<b>*SUB-TOTALS*</b>	<b>5.000000</b>	<b>4.116340</b>	<b>0.00</b>	<b>105,947.61</b>	<b>11,639.70</b>	<b>4,430.76</b>	<b>1,434.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,012.41</b>	<b>106.10</b>	<b>128,571.53</b>	<b>1,964.55</b>	<b>521.37</b>	<b>126,085.61</b>
			<b>Totals ALLEN CLAY FIRE DIST</b>	<b>5.000000</b>	<b>4.116340</b>	<b>0.00</b>	<b>105,947.61</b>	<b>11,639.70</b>	<b>4,430.76</b>	<b>1,434.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,012.41</b>	<b>106.10</b>	<b>128,571.53</b>	<b>1,964.55</b>	<b>521.37</b>	<b>126,085.61</b>
<b>CLAY TOWNSHIP</b>			<b>TAX CODE A TOTALS</b>	<b>99.500000</b>	<b>56.414203</b>	<b>0.00</b>	<b>1,479,955.60</b>	<b>136,053.25</b>	<b>60,722.97</b>	<b>16,772.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,017.29</b>	<b>1,481.97</b>	<b>1,765,003.79</b>	<b>26,968.61</b>	<b>7,145.37</b>	<b>1,730,889.81</b>



OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2018  
DISTRICT 010 CLAY TOWNSHIP  
TAX CODE B

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.	2.200000	1.904129	3,778.55	2,983.65	0.00	8.14	1.52	0.00	0.00	27.21	0.99	6,800.06	103.90	2.82	6,693.34
	02	01	O.C.B.M.R.	1.400000	1.261778	2,404.53	1,977.13	0.00	5.40	1.01	0.00	0.00	18.03	0.66	4,406.76	67.33	1.87	4,337.56
			<b>*SUB-TOTALS*</b>	<b>3.600000</b>	<b>3.165907</b>	<b>6,183.08</b>	<b>4,960.78</b>	<b>0.00</b>	<b>13.54</b>	<b>2.53</b>	<b>0.00</b>	<b>0.00</b>	<b>45.24</b>	<b>1.65</b>	<b>11,206.82</b>	<b>171.23</b>	<b>4.69</b>	<b>11,030.90</b>
	02	01	NURSING HOME	0.500000	0.490628	858.76	768.78	0.00	2.10	0.39	0.00	0.00	7.01	0.26	1,637.30	25.02	0.73	1,611.55
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.490628</b>	<b>858.76</b>	<b>768.78</b>	<b>0.00</b>	<b>2.10</b>	<b>0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>7.01</b>	<b>0.26</b>	<b>1,637.30</b>	<b>25.02</b>	<b>0.73</b>	<b>1,611.55</b>
	03	02	SENIOR PROGRAM	0.300000	0.289093	515.26	452.99	0.00	1.24	0.23	0.00	0.00	4.13	0.15	974.00	14.88	0.43	958.69
	03	02	SENIOR PROGRAM	0.200000	0.196737	343.50	308.27	0.00	0.84	0.00	0.00	0.00	2.81	0.10	655.52	10.02	0.29	645.21
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.485830</b>	<b>858.76</b>	<b>761.26</b>	<b>0.00</b>	<b>2.08</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>6.94</b>	<b>0.25</b>	<b>1,629.52</b>	<b>24.90</b>	<b>0.72</b>	<b>1,603.90</b>
	04	01	INSIDE GENERAL	2.000000	2.000000	3,435.04	3,133.87	0.00	8.55	1.60	0.00	0.00	28.58	1.04	6,608.68	100.98	2.96	6,504.74
			<b>*SUB-TOTALS*</b>	<b>2.000000</b>	<b>2.000000</b>	<b>3,435.04</b>	<b>3,133.87</b>	<b>0.00</b>	<b>8.55</b>	<b>1.60</b>	<b>0.00</b>	<b>0.00</b>	<b>28.58</b>	<b>1.04</b>	<b>6,608.68</b>	<b>100.98</b>	<b>2.96</b>	<b>6,504.74</b>
	07	01	MENTAL HEALTH	0.700000	0.686256	1,202.26	1,075.32	0.00	2.93	0.55	0.00	0.00	9.81	0.36	2,291.23	35.01	1.02	2,255.20
	02	01	MENTAL HEALTH	0.300000	0.294110	515.26	460.85	0.00	1.26	0.24	0.00	0.00	4.20	0.15	981.96	15.00	0.44	966.52
	03	01	MENTAL HEALTH	0.200000	0.196073	343.50	307.23	0.00	0.84	0.00	0.00	0.00	2.80	0.10	654.47	10.00	0.29	644.18
			<b>*SUB-TOTALS*</b>	<b>1.200000</b>	<b>1.176439</b>	<b>2,061.02</b>	<b>1,843.40</b>	<b>0.00</b>	<b>5.03</b>	<b>0.79</b>	<b>0.00</b>	<b>0.00</b>	<b>16.81</b>	<b>0.61</b>	<b>3,927.66</b>	<b>60.01</b>	<b>1.75</b>	<b>3,865.90</b>
			<b>Totals OTTAWA COUNTY</b>	<b>7.800000</b>	<b>7.318804</b>	<b>13,396.66</b>	<b>11,468.09</b>	<b>0.00</b>	<b>31.30</b>	<b>5.54</b>	<b>0.00</b>	<b>0.00</b>	<b>104.58</b>	<b>3.81</b>	<b>25,009.98</b>	<b>382.14</b>	<b>10.85</b>	<b>24,616.99</b>
<b>02020701</b>	<b>00</b>	<b>00</b>	<b>CLAY TWP. EXC CORP.</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	02	01	POLICE	1.500000	1.366635	2,576.28	2,141.43	0.00	5.84	1.09	0.00	0.00	19.53	0.71	4,744.88	72.50	2.02	4,670.36
	02	01	POLICE	1.500000	1.104779	2,576.28	1,731.12	0.00	4.72	0.88	0.00	0.00	15.79	0.58	4,329.37	66.15	1.64	4,261.58
	03	01	POLICE	2.500000	2.277725	4,293.80	3,569.05	0.00	9.74	1.82	0.00	0.00	32.55	1.19	7,908.15	120.83	3.37	7,783.95
	04	01	POLICE	2.800000	2.415991	4,809.06	3,785.70	0.00	10.33	1.93	0.00	0.00	34.53	1.26	8,642.81	132.06	3.58	8,507.17
	05	01	POLICE	2.000000	2.000000	3,435.04	3,133.87	0.00	8.55	0.00	0.00	0.00	28.58	1.04	6,607.08	100.95	2.96	6,503.17
			<b>*SUB-TOTALS*</b>	<b>10.300000</b>	<b>9.165130</b>	<b>17,690.46</b>	<b>14,361.17</b>	<b>0.00</b>	<b>39.18</b>	<b>5.72</b>	<b>0.00</b>	<b>0.00</b>	<b>130.98</b>	<b>4.78</b>	<b>32,232.29</b>	<b>492.49</b>	<b>13.57</b>	<b>31,726.23</b>
	03	02	CEMETERY	0.500000	0.481238	858.76	754.07	0.00	2.06	0.39	0.00	0.00	6.88	0.25	1,622.41	24.79	0.71	1,596.91
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.481238</b>	<b>858.76</b>	<b>754.07</b>	<b>0.00</b>	<b>2.06</b>	<b>0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>6.88</b>	<b>0.25</b>	<b>1,622.41</b>	<b>24.79</b>	<b>0.71</b>	<b>1,596.91</b>
	05	01	INSIDE GENERAL	0.500000	0.500000	858.76	783.47	0.00	2.14	0.40	0.00	0.00	7.15	0.26	1,652.18	25.24	0.74	1,626.20
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.500000</b>	<b>858.76</b>	<b>783.47</b>	<b>0.00</b>	<b>2.14</b>	<b>0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>7.15</b>	<b>0.26</b>	<b>1,652.18</b>	<b>25.24</b>	<b>0.74</b>	<b>1,626.20</b>
	06	02	INSIDE ROADS	2.400000	2.400000	4,122.05	3,760.65	0.00	10.26	1.92	0.00	0.00	34.30	1.25	7,930.43	121.17	3.56	7,805.70
			<b>*SUB-TOTALS*</b>	<b>2.400000</b>	<b>2.400000</b>	<b>4,122.05</b>	<b>3,760.65</b>	<b>0.00</b>	<b>10.26</b>	<b>1.92</b>	<b>0.00</b>	<b>0.00</b>	<b>34.30</b>	<b>1.25</b>	<b>7,930.43</b>	<b>121.17</b>	<b>3.56</b>	<b>7,805.70</b>
			<b>Totals CLAY TWP. EXC CORP.</b>	<b>13.700000</b>	<b>12.546368</b>	<b>23,530.03</b>	<b>19,659.36</b>	<b>0.00</b>	<b>53.64</b>	<b>8.43</b>	<b>0.00</b>	<b>0.00</b>	<b>179.31</b>	<b>6.54</b>	<b>43,437.31</b>	<b>663.69</b>	<b>18.58</b>	<b>42,755.04</b>
<b>030301</b>	<b>00</b>	<b>00</b>	<b>GENOA AREA LSD</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	00	01	GENERAL	5.100000	5.100000	8,759.36	7,991.38	0.00	21.81	4.08	0.00	0.00	72.88	2.66	16,852.17	257.49	7.55	16,587.13
			<b>*SUB-TOTALS*</b>	<b>5.100000</b>	<b>5.100000</b>	<b>8,759.36</b>	<b>7,991.38</b>	<b>0.00</b>	<b>21.81</b>	<b>4.08</b>	<b>0.00</b>	<b>0.00</b>	<b>72.88</b>	<b>2.66</b>	<b>16,852.17</b>	<b>257.49</b>	<b>7.55</b>	<b>16,587.13</b>
	01	01	GENERAL	27.600000	8.998014	47,403.57	14,099.32	0.00	38.48	7.20	0.00	0.00	128.59	4.70	61,681.86	942.48	13.33	60,726.05
	02	01	GENERAL	5.800000	2.589955	9,961.62	4,058.29	0.00	11.08	2.07	0.00	0.00	37.01	1.35	14,071.42	215.01	3.84	13,852.57
	03	01	GENERAL	3.500000	1.943760	6,011.32	3,045.75	0.00	8.31	1.56	0.00	0.00	27.78	1.01	9,095.73	138.98	2.88	8,953.87
	04	01	GENERAL	4.250000	2.745764	7,299.46	4,302.44	0.00	11.74	2.20	0.00	0.00	39.24	1.43	11,656.51	178.11	4.07	11,474.33
	05	01	GENERAL	2.500000	1.617695	4,293.80	2,534.83	0.00	6.92	1.29	0.00	0.00	23.12	0.84	6,860.80	104.83	2.40	6,753.57
	06	01	GENERAL	5.000000	3.688085	8,587.60	5,778.99	0.00	15.77	2.95	0.00	0.00	52.70	1.92	14,439.93	220.64	5.46	14,213.83
	07	01	CURRENT EXPENSE	3.900000	3.659066	6,698.33	5,733.52	0.00	15.65	2.93	0.00	0.00	52.29	1.91	12,504.63	191.07	5.42	12,308.14
			<b>*SUB-TOTALS*</b>	<b>52.550000</b>	<b>25.242339</b>	<b>90,255.70</b>	<b>39,553.14</b>	<b>0.00</b>	<b>107.95</b>	<b>20.20</b>	<b>0.00</b>	<b>0.00</b>	<b>360.73</b>	<b>13.16</b>	<b>130,310.88</b>	<b>1,991.12</b>	<b>37.40</b>	<b>128,282.36</b>

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2018  
DISTRICT 010 CLAY TOWNSHIP  
TAX CODE B

030301	00	00	GENOA AREA LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	02	01	PERMANENT IMPROVEMENT	1.600000	1.513531	2,748.03	2,371.61	0.00	6.47	1.21	0.00	0.00	0.00	21.63	0.79	5,149.74	78.69	2.24	5,068.81
	03		PERMANENT IMPROVEMENT	0.500000	0.472979	858.76	741.13	0.00	2.02	0.38	0.00	0.00	0.00	6.76	0.25	1,609.30	24.59	0.70	1,584.01
			<b>*SUB-TOTALS*</b>	<b>2.100000</b>	<b>1.986510</b>	<b>3,606.79</b>	<b>3,112.74</b>	<b>0.00</b>	<b>8.49</b>	<b>1.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.39</b>	<b>1.04</b>	<b>6,759.04</b>	<b>103.28</b>	<b>2.94</b>	<b>6,652.82</b>
	03	01	EDUCATION TECHNOLOGY	0.500000	0.495832	858.76	776.94	0.00	2.12	0.00	0.00	0.00	0.00	7.09	0.26	1,645.17	25.14	0.73	1,619.30
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.495832</b>	<b>858.76</b>	<b>776.94</b>	<b>0.00</b>	<b>2.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.09</b>	<b>0.26</b>	<b>1,645.17</b>	<b>25.14</b>	<b>0.73</b>	<b>1,619.30</b>
	04	01	DEBT	1.100000	1.100000	1,889.27	1,723.63	0.00	4.70	0.88	0.00	0.00	0.00	15.72	0.57	3,634.77	55.54	1.63	3,577.60
	02		DEBT	1.750000	1.750000	3,005.66	2,742.14	0.00	7.48	1.40	0.00	0.00	0.00	25.01	0.91	5,782.60	88.36	2.59	5,691.65
			<b>*SUB-TOTALS*</b>	<b>2.850000</b>	<b>2.850000</b>	<b>4,894.93</b>	<b>4,465.77</b>	<b>0.00</b>	<b>12.18</b>	<b>2.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.73</b>	<b>1.48</b>	<b>9,417.37</b>	<b>143.90</b>	<b>4.22</b>	<b>9,269.25</b>
	05	01	EMERGENCY	5.600000	5.600000	9,618.12	8,774.84	0.00	23.95	0.00	0.00	0.00	0.00	80.03	2.92	18,499.86	282.67	8.30	18,208.89
			<b>*SUB-TOTALS*</b>	<b>5.600000</b>	<b>5.600000</b>	<b>9,618.12</b>	<b>8,774.84</b>	<b>0.00</b>	<b>23.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.03</b>	<b>2.92</b>	<b>18,499.86</b>	<b>282.67</b>	<b>8.30</b>	<b>18,208.89</b>
			<b>Totals GENOA AREA LSD</b>	<b>68.700000</b>	<b>41.274681</b>	<b>117,993.66</b>	<b>64,674.81</b>	<b>0.00</b>	<b>176.50</b>	<b>28.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>589.85</b>	<b>21.52</b>	<b>183,484.49</b>	<b>2,803.60</b>	<b>61.14</b>	<b>180,619.75</b>
<b>050501</b>	<b>00</b>	<b>00</b>	<b>PENTA COUNTY JVS</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	GENERAL	1.400000	1.372612	2,404.53	2,150.80	0.00	5.87	1.10	0.00	0.00	0.00	19.62	0.72	4,582.64	70.02	2.03	4,510.59
	02		GENERAL	0.800000	0.784350	1,374.02	1,229.03	0.00	3.35	0.63	0.00	0.00	0.00	11.21	0.41	2,618.65	40.01	1.16	2,577.48
	03		PERMANENT IMP.	1.000000	0.980437	1,717.52	1,536.28	0.00	4.19	0.78	0.00	0.00	0.00	14.01	0.51	3,273.29	50.01	1.45	3,221.83
			<b>*SUB-TOTALS*</b>	<b>3.200000</b>	<b>3.137399</b>	<b>5,496.07</b>	<b>4,916.11</b>	<b>0.00</b>	<b>13.41</b>	<b>2.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.84</b>	<b>1.64</b>	<b>10,474.58</b>	<b>160.04</b>	<b>4.64</b>	<b>10,309.90</b>
			<b>Totals PENTA COUNTY JVS</b>	<b>3.200000</b>	<b>3.137399</b>	<b>5,496.07</b>	<b>4,916.11</b>	<b>0.00</b>	<b>13.41</b>	<b>2.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.84</b>	<b>1.64</b>	<b>10,474.58</b>	<b>160.04</b>	<b>4.64</b>	<b>10,309.90</b>
<b>060602</b>	<b>00</b>	<b>00</b>	<b>HARRIS ELMORE PUBLIC LIB</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	CURRENT EXPENSE	1.100000	1.078198	1,889.27	1,689.47	0.00	4.61	0.86	0.00	0.00	0.00	15.41	0.56	3,600.18	55.01	1.60	3,543.57
			<b>*SUB-TOTALS*</b>	<b>1.100000</b>	<b>1.078198</b>	<b>1,889.27</b>	<b>1,689.47</b>	<b>0.00</b>	<b>4.61</b>	<b>0.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.41</b>	<b>0.56</b>	<b>3,600.18</b>	<b>55.01</b>	<b>1.60</b>	<b>3,543.57</b>
			<b>Totals HARRIS ELMORE PUBLIC LIB</b>	<b>1.100000</b>	<b>1.078198</b>	<b>1,889.27</b>	<b>1,689.47</b>	<b>0.00</b>	<b>4.61</b>	<b>0.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.41</b>	<b>0.56</b>	<b>3,600.18</b>	<b>55.01</b>	<b>1.60</b>	<b>3,543.57</b>
<b>080806</b>	<b>00</b>	<b>00</b>	<b>ALLEN CLAY FIRE DIST</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	GENERAL	5.000000	4.727270	8,587.63	7,407.33	0.00	20.26	3.81	0.00	0.00	0.00	67.53	2.50	16,089.06	245.83	7.01	15,836.22
			<b>*SUB-TOTALS*</b>	<b>5.000000</b>	<b>4.727270</b>	<b>8,587.63</b>	<b>7,407.33</b>	<b>0.00</b>	<b>20.26</b>	<b>3.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.53</b>	<b>2.50</b>	<b>16,089.06</b>	<b>245.83</b>	<b>7.01</b>	<b>15,836.22</b>
			<b>Totals ALLEN CLAY FIRE DIST</b>	<b>5.000000</b>	<b>4.727270</b>	<b>8,587.63</b>	<b>7,407.33</b>	<b>0.00</b>	<b>20.26</b>	<b>3.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.53</b>	<b>2.50</b>	<b>16,089.06</b>	<b>245.83</b>	<b>7.01</b>	<b>15,836.22</b>
<b>CLAY TOWNSHIP</b>			<b>TAX CODE B TOTALS</b>	<b>99.500000</b>	<b>70.082720</b>	<b>170,893.32</b>	<b>109,815.17</b>	<b>0.00</b>	<b>299.72</b>	<b>49.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,001.52</b>	<b>36.57</b>	<b>282,095.60</b>	<b>4,310.31</b>	<b>103.82</b>	<b>277,681.47</b>

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2018  
DISTRICT 010 CLAY TOWNSHIP  
DISTRICT

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.			3,778.55	34,334.30	3,444.28	1,319.23	426.13	0.00	0.00	0.00	1,510.42	32.38	44,845.29	685.22	157.10	44,002.97
	02		O.C.B.M.R.			2,404.53	25,405.73	2,573.94	985.19	318.33	0.00	0.00	0.00	1,126.45	24.12	32,838.29	501.75	117.16	32,219.38
			<b>*SUB-TOTALS*</b>			<b>6,183.08</b>	<b>59,740.03</b>	<b>6,018.22</b>	<b>2,304.42</b>	<b>744.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,636.87</b>	<b>56.50</b>	<b>77,683.58</b>	<b>1,186.97</b>	<b>274.26</b>	<b>76,222.35</b>
	02	01	NURSING HOME			858.76	12,024.24	1,236.56	472.80	152.83	0.00	0.00	0.00	539.51	11.53	15,296.23	233.72	56.12	15,006.39
			<b>*SUB-TOTALS*</b>			<b>858.76</b>	<b>12,024.24</b>	<b>1,236.56</b>	<b>472.80</b>	<b>152.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>539.51</b>	<b>11.53</b>	<b>15,296.23</b>	<b>233.72</b>	<b>56.12</b>	<b>15,006.39</b>
	03	02	SENIOR PROGRAM			515.26	6,282.38	640.43	245.03	79.18	0.00	0.00	0.00	279.92	5.99	8,048.19	122.97	29.12	7,896.10
		03	SENIOR PROGRAM			343.50	5,412.28	0.00	189.59	0.00	0.00	0.00	0.00	244.28	5.21	6,194.86	94.66	22.50	6,077.70
			<b>*SUB-TOTALS*</b>			<b>858.76</b>	<b>11,694.66</b>	<b>640.43</b>	<b>434.62</b>	<b>79.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>524.20</b>	<b>11.20</b>	<b>14,243.05</b>	<b>217.63</b>	<b>51.62</b>	<b>13,973.80</b>
	04	01	INSIDE GENERAL			3,435.04	54,610.48	5,655.37	2,161.30	698.80	0.00	0.00	0.00	2,463.96	52.59	69,077.54	1,055.48	256.28	67,765.78
			<b>*SUB-TOTALS*</b>			<b>3,435.04</b>	<b>54,610.48</b>	<b>5,655.37</b>	<b>2,161.30</b>	<b>698.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,463.96</b>	<b>52.59</b>	<b>69,077.54</b>	<b>1,055.48</b>	<b>256.28</b>	<b>67,765.78</b>
	07	01	MENTAL HEALTH			1,202.26	17,527.58	1,807.49	690.96	223.38	0.00	0.00	0.00	788.17	16.83	22,256.67	340.07	81.98	21,834.62
		02	MENTAL HEALTH			515.26	7,511.81	774.64	296.13	95.74	0.00	0.00	0.00	337.78	7.21	9,538.57	145.74	35.14	9,357.69
		03	MENTAL HEALTH			343.50	5,624.15	0.00	197.47	0.00	0.00	0.00	0.00	254.35	5.42	6,424.89	98.17	23.43	6,303.29
			<b>*SUB-TOTALS*</b>			<b>2,061.02</b>	<b>30,663.54</b>	<b>2,582.13</b>	<b>1,184.56</b>	<b>319.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,380.30</b>	<b>29.46</b>	<b>38,220.13</b>	<b>583.98</b>	<b>140.55</b>	<b>37,495.60</b>
			<b>Totals OTTAWA COUNTY</b>			<b>13,396.66</b>	<b>168,732.95</b>	<b>16,132.71</b>	<b>6,557.70</b>	<b>1,994.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,544.84</b>	<b>161.28</b>	<b>214,520.53</b>	<b>3,277.78</b>	<b>778.83</b>	<b>210,463.92</b>
<b>02020701</b>	<b>00</b>	<b>00</b>	<b>CLAY TWP. EXC CORP.</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	02	01	POLICE			2,576.28	31,408.59	3,215.38	1,229.79	397.48	0.00	0.00	0.00	1,404.17	30.02	40,261.71	615.18	146.04	39,500.49
		02	POLICE			2,576.28	18,546.21	1,847.36	707.93	228.62	0.00	0.00	0.00	811.32	17.42	24,735.14	377.94	84.39	24,272.81
		03	POLICE			4,293.80	52,347.65	5,358.96	2,049.66	662.48	0.00	0.00	0.00	2,340.29	50.04	67,102.88	1,025.30	243.41	65,834.17
		04	POLICE			4,809.06	47,487.29	4,801.19	1,837.93	593.82	0.00	0.00	0.00	2,102.07	45.02	61,676.38	942.39	218.64	60,515.35
		05	POLICE			3,435.04	57,812.82	0.00	2,030.65	0.00	0.00	0.00	0.00	2,615.46	55.79	65,949.76	1,007.68	240.90	64,701.18
			<b>*SUB-TOTALS*</b>			<b>17,690.46</b>	<b>207,602.56</b>	<b>15,222.89</b>	<b>7,855.96</b>	<b>1,882.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,273.31</b>	<b>198.29</b>	<b>259,725.87</b>	<b>3,968.49</b>	<b>933.38</b>	<b>254,824.00</b>
	03	02	CEMETERY			858.76	11,275.14	1,155.88	442.05	142.89	0.00	0.00	0.00	504.64	10.79	14,390.15	219.88	52.48	14,117.79
			<b>*SUB-TOTALS*</b>			<b>858.76</b>	<b>11,275.14</b>	<b>1,155.88</b>	<b>442.05</b>	<b>142.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>504.64</b>	<b>10.79</b>	<b>14,390.15</b>	<b>219.88</b>	<b>52.48</b>	<b>14,117.79</b>
	05	01	INSIDE GENERAL			858.76	13,652.62	1,413.84	540.33	174.70	0.00	0.00	0.00	615.99	13.15	17,269.39	263.87	64.07	16,941.45
			<b>*SUB-TOTALS*</b>			<b>858.76</b>	<b>13,652.62</b>	<b>1,413.84</b>	<b>540.33</b>	<b>174.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>615.99</b>	<b>13.15</b>	<b>17,269.39</b>	<b>263.87</b>	<b>64.07</b>	<b>16,941.45</b>
	06	02	INSIDE ROADS			4,122.05	65,532.59	6,786.45	2,593.57	838.56	0.00	0.00	0.00	2,956.76	63.11	82,893.09	1,266.57	307.54	81,318.98
			<b>*SUB-TOTALS*</b>			<b>4,122.05</b>	<b>65,532.59</b>	<b>6,786.45</b>	<b>2,593.57</b>	<b>838.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,956.76</b>	<b>63.11</b>	<b>82,893.09</b>	<b>1,266.57</b>	<b>307.54</b>	<b>81,318.98</b>
			<b>Totals CLAY TWP. EXC CORP.</b>			<b>23,530.03</b>	<b>298,062.91</b>	<b>24,579.06</b>	<b>11,431.91</b>	<b>3,038.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,350.70</b>	<b>285.34</b>	<b>374,278.50</b>	<b>5,718.81</b>	<b>1,357.47</b>	<b>367,202.22</b>
<b>030301</b>	<b>00</b>	<b>00</b>	<b>GENOA AREA LSD</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	00	01	GENERAL			8,759.36	139,256.75	14,421.20	5,511.33	1,781.93	0.00	0.00	0.00	6,283.10	134.11	176,147.78	2,691.47	653.51	172,802.80
			<b>*SUB-TOTALS*</b>			<b>8,759.36</b>	<b>139,256.75</b>	<b>14,421.20</b>	<b>5,511.33</b>	<b>1,781.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,283.10</b>	<b>134.11</b>	<b>176,147.78</b>	<b>2,691.47</b>	<b>653.51</b>	<b>172,802.80</b>
	01	01	GENERAL			47,403.57	132,988.78	13,061.55	5,010.44	1,617.43	0.00	0.00	0.00	5,753.30	123.75	205,958.82	3,146.98	598.39	202,213.45
		02	GENERAL			9,961.62	50,039.29	5,051.61	1,934.01	624.83	0.00	0.00	0.00	2,212.39	47.39	69,871.14	1,067.61	230.11	68,573.42
		03	GENERAL			6,011.32	38,022.69	3,842.67	1,471.05	475.29	0.00	0.00	0.00	1,682.55	36.03	51,541.60	787.54	175.00	50,579.06
		04	GENERAL			7,299.46	52,371.92	5,281.06	2,022.01	653.25	0.00	0.00	0.00	2,313.43	49.57	69,990.70	1,069.43	240.62	68,680.65
		05	GENERAL			4,293.80	30,981.97	3,125.29	1,196.58	386.58	0.00	0.00	0.00	1,368.97	29.33	41,382.52	632.31	142.39	40,607.82
		06	GENERAL			8,587.60	63,067.06	6,293.84	2,411.56	778.86	0.00	0.00	0.00	2,763.02	59.29	83,961.23	1,282.90	287.38	82,390.95
		07	CURRENT EXPENSE			6,698.33	88,114.20	9,050.59	3,460.81	1,118.69	0.00	0.00	0.00	3,949.75	84.40	112,476.77	1,718.61	410.82	110,347.34
			<b>*SUB-TOTALS*</b>			<b>90,255.70</b>	<b>455,585.91</b>	<b>45,706.61</b>	<b>17,506.46</b>	<b>5,654.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,043.41</b>	<b>429.76</b>	<b>635,182.78</b>	<b>9,705.38</b>	<b>2,084.71</b>	<b>623,392.69</b>

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2018  
DISTRICT 010 CLAY TOWNSHIP  
DISTRICT

030301	00	00	GENOA AREA LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	02	01	PERMANENT IMPROVEMENT			2,748.03	36,274.67	3,724.69	1,424.30	460.39	0.00	0.00	0.00	1,625.60	34.74	46,292.42	707.33	169.08	45,416.01
	03		PERMANENT IMPROVEMENT			858.76	11,335.84	1,163.97	445.09	143.87	0.00	0.00	0.00	508.00	10.86	14,466.39	221.04	52.84	14,192.51
			<b>*SUB-TOTALS*</b>			<b>3,606.79</b>	<b>47,610.51</b>	<b>4,888.66</b>	<b>1,869.39</b>	<b>604.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,133.60</b>	<b>45.60</b>	<b>60,758.81</b>	<b>928.37</b>	<b>221.92</b>	<b>59,608.52</b>
	03	01	EDUCATION TECHNOLOGY			858.76	14,249.11	0.00	500.34	0.00	0.00	0.00	0.00	644.46	13.75	16,266.42	248.55	59.36	15,958.51
			<b>*SUB-TOTALS*</b>			<b>858.76</b>	<b>14,249.11</b>	<b>0.00</b>	<b>500.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>644.46</b>	<b>13.75</b>	<b>16,266.42</b>	<b>248.55</b>	<b>59.36</b>	<b>15,958.51</b>
	04	01	DEBT			1,889.27	30,035.77	3,110.46	1,188.72	384.34	0.00	0.00	0.00	1,355.18	28.92	37,992.66	580.52	140.95	37,271.19
		02	DEBT			3,005.66	47,784.18	4,948.45	1,891.14	611.45	0.00	0.00	0.00	2,155.97	46.01	60,442.86	923.55	224.24	59,295.07
			<b>*SUB-TOTALS*</b>			<b>4,894.93</b>	<b>77,819.95</b>	<b>8,058.91</b>	<b>3,079.86</b>	<b>995.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,511.15</b>	<b>74.93</b>	<b>98,435.52</b>	<b>1,504.07</b>	<b>365.19</b>	<b>96,566.26</b>
	05	01	EMERGENCY			9,618.12	171,767.95	0.00	6,051.66	0.00	0.00	0.00	0.00	7,791.30	166.13	195,395.16	2,985.56	717.59	191,692.01
			<b>*SUB-TOTALS*</b>			<b>9,618.12</b>	<b>171,767.95</b>	<b>0.00</b>	<b>6,051.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,791.30</b>	<b>166.13</b>	<b>195,395.16</b>	<b>2,985.56</b>	<b>717.59</b>	<b>191,692.01</b>
	<b>Totals GENOA AREA LSD</b>					<b>117,993.66</b>	<b>906,290.18</b>	<b>73,075.38</b>	<b>34,519.04</b>	<b>9,036.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,407.02</b>	<b>864.28</b>	<b>1,182,186.47</b>	<b>18,063.40</b>	<b>4,102.28</b>	<b>1,160,020.79</b>
<b>050501</b>	<b>00</b>	<b>00</b>	<b>PENTA COUNTY JVS</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	GENERAL			2,404.53	34,908.64	3,598.87	1,375.80	444.77	0.00	0.00	0.00	1,569.41	33.52	44,335.54	677.43	163.23	43,494.88
		02	GENERAL			1,374.02	19,947.81	2,056.50	786.17	254.16	0.00	0.00	0.00	896.80	19.15	25,334.61	387.10	93.28	24,854.23
		03	PERMANENT IMP.			1,717.52	23,151.34	2,374.69	908.13	293.53	0.00	0.00	0.00	1,036.63	22.15	29,503.99	450.81	107.82	28,945.36
			<b>*SUB-TOTALS*</b>			<b>5,496.07</b>	<b>78,007.79</b>	<b>8,030.06</b>	<b>3,070.10</b>	<b>992.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,502.84</b>	<b>74.82</b>	<b>99,174.14</b>	<b>1,515.34</b>	<b>364.33</b>	<b>97,294.47</b>
	<b>Totals PENTA COUNTY JVS</b>					<b>5,496.07</b>	<b>78,007.79</b>	<b>8,030.06</b>	<b>3,070.10</b>	<b>992.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,502.84</b>	<b>74.82</b>	<b>99,174.14</b>	<b>1,515.34</b>	<b>364.33</b>	<b>97,294.47</b>
<b>060602</b>	<b>00</b>	<b>00</b>	<b>HARRIS ELMORE PUBLIC LIB</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	CURRENT EXPENSE			1,889.27	25,322.00	2,596.34	992.92	320.94	0.00	0.00	0.00	1,133.47	24.22	32,279.16	493.21	117.90	31,668.05
			<b>*SUB-TOTALS*</b>			<b>1,889.27</b>	<b>25,322.00</b>	<b>2,596.34</b>	<b>992.92</b>	<b>320.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,133.47</b>	<b>24.22</b>	<b>32,279.16</b>	<b>493.21</b>	<b>117.90</b>	<b>31,668.05</b>
	<b>Totals HARRIS ELMORE PUBLIC LIB</b>					<b>1,889.27</b>	<b>25,322.00</b>	<b>2,596.34</b>	<b>992.92</b>	<b>320.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,133.47</b>	<b>24.22</b>	<b>32,279.16</b>	<b>493.21</b>	<b>117.90</b>	<b>31,668.05</b>
<b>080806</b>	<b>00</b>	<b>00</b>	<b>ALLEN CLAY FIRE DIST</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	GENERAL			8,587.63	113,354.94	11,639.70	4,451.02	1,438.76	0.00	0.00	0.00	5,079.94	108.60	144,660.59	2,210.38	528.38	141,921.83
			<b>*SUB-TOTALS*</b>			<b>8,587.63</b>	<b>113,354.94</b>	<b>11,639.70</b>	<b>4,451.02</b>	<b>1,438.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,079.94</b>	<b>108.60</b>	<b>144,660.59</b>	<b>2,210.38</b>	<b>528.38</b>	<b>141,921.83</b>
	<b>Totals ALLEN CLAY FIRE DIST</b>					<b>8,587.63</b>	<b>113,354.94</b>	<b>11,639.70</b>	<b>4,451.02</b>	<b>1,438.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,079.94</b>	<b>108.60</b>	<b>144,660.59</b>	<b>2,210.38</b>	<b>528.38</b>	<b>141,921.83</b>
<b>CLAY TOWNSHIP DISTRICT TOTALS</b>						<b>170,893.32</b>	<b>1,589,770.77</b>	<b>136,053.25</b>	<b>61,022.69</b>	<b>16,822.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,018.81</b>	<b>1,518.54</b>	<b>2,047,099.39</b>	<b>31,278.92</b>	<b>7,249.19</b>	<b>2,008,571.28</b>

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2018  
DISTRICT 011 WOODMORE IN CLAY  
TAX CODE A

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.	2.200000	1.218054	0.00	2,910.33	273.26	56.01	25.73	0.00	0.00	276.26	26.57	3,568.16	54.52	32.05	3,481.59
	02	01	O.C.B.M.R.	1.400000	0.910262	0.00	2,174.92	204.21	41.86	19.23	0.00	0.00	206.45	19.85	2,666.52	40.74	23.95	2,601.83
			<b>*SUB-TOTALS*</b>	<b>3.600000</b>	<b>2.128316</b>	<b>0.00</b>	<b>5,085.25</b>	<b>477.47</b>	<b>97.87</b>	<b>44.96</b>	<b>0.00</b>	<b>0.00</b>	<b>482.71</b>	<b>46.42</b>	<b>6,234.68</b>	<b>95.26</b>	<b>56.00</b>	<b>6,083.42</b>
	02	01	NURSING HOME	0.500000	0.437304	0.00	1,044.86	98.11	20.11	9.24	0.00	0.00	99.18	9.54	1,281.04	19.57	11.51	1,249.96
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.437304</b>	<b>0.00</b>	<b>1,044.86</b>	<b>98.11</b>	<b>20.11</b>	<b>9.24</b>	<b>0.00</b>	<b>0.00</b>	<b>99.18</b>	<b>9.54</b>	<b>1,281.04</b>	<b>19.57</b>	<b>11.51</b>	<b>1,249.96</b>
	03	02	SENIOR PROGRAM	0.300000	0.226487	0.00	541.15	50.81	10.41	4.78	0.00	0.00	51.37	4.94	663.46	10.14	5.96	647.36
	03	02	SENIOR PROGRAM	0.200000	0.175360	0.00	472.30	0.00	8.06	0.00	0.00	0.00	44.83	4.31	529.50	8.09	4.61	516.80
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.401847</b>	<b>0.00</b>	<b>1,013.45</b>	<b>50.81</b>	<b>18.47</b>	<b>4.78</b>	<b>0.00</b>	<b>0.00</b>	<b>96.20</b>	<b>9.25</b>	<b>1,192.96</b>	<b>18.23</b>	<b>10.57</b>	<b>1,164.16</b>
	04	01	INSIDE GENERAL	2.000000	2.000000	0.00	4,778.66	448.69	91.96	42.25	0.00	0.00	453.61	43.62	5,858.79	89.52	52.62	5,716.65
			<b>*SUB-TOTALS*</b>	<b>2.000000</b>	<b>2.000000</b>	<b>0.00</b>	<b>4,778.66</b>	<b>448.69</b>	<b>91.96</b>	<b>42.25</b>	<b>0.00</b>	<b>0.00</b>	<b>453.61</b>	<b>43.62</b>	<b>5,858.79</b>	<b>89.52</b>	<b>52.62</b>	<b>5,716.65</b>
	07	01	MENTAL HEALTH	0.700000	0.639213	0.00	1,527.29	143.40	29.39	13.50	0.00	0.00	144.98	13.94	1,872.50	28.61	16.82	1,827.07
	02	01	MENTAL HEALTH	0.300000	0.273948	0.00	654.55	61.46	12.60	5.79	0.00	0.00	62.13	5.98	802.51	12.26	7.21	783.04
	03	01	MENTAL HEALTH	0.200000	0.182675	0.00	492.01	0.00	8.40	0.00	0.00	0.00	46.70	4.49	551.60	8.43	4.81	538.36
			<b>*SUB-TOTALS*</b>	<b>1.200000</b>	<b>1.095836</b>	<b>0.00</b>	<b>2,673.85</b>	<b>204.86</b>	<b>50.39</b>	<b>19.29</b>	<b>0.00</b>	<b>0.00</b>	<b>253.81</b>	<b>24.41</b>	<b>3,226.61</b>	<b>49.30</b>	<b>28.84</b>	<b>3,148.47</b>
			<b>Totals OTTAWA COUNTY</b>	<b>7.800000</b>	<b>6.063303</b>	<b>0.00</b>	<b>14,596.07</b>	<b>1,279.94</b>	<b>278.80</b>	<b>120.52</b>	<b>0.00</b>	<b>0.00</b>	<b>1,385.51</b>	<b>133.24</b>	<b>17,794.08</b>	<b>271.88</b>	<b>159.54</b>	<b>17,362.66</b>
<b>02020701</b>	<b>00</b>	<b>00</b>	<b>CLAY TWP. EXC CORP.</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	02	01	POLICE	1.500000	1.137105	0.00	2,716.92	255.10	52.29	24.02	0.00	0.00	257.90	24.80	3,331.03	50.90	29.92	3,250.21
	02	01	POLICE	1.500000	0.653310	0.00	1,560.97	146.57	30.04	13.80	0.00	0.00	148.17	14.25	1,913.80	29.24	17.19	1,867.37
	03	01	POLICE	2.500000	1.895175	0.00	4,528.20	425.17	87.14	40.03	0.00	0.00	429.84	41.34	5,551.72	84.83	49.86	5,417.03
	04	01	POLICE	2.800000	1.697920	0.00	4,056.89	380.92	78.07	35.86	0.00	0.00	385.10	37.03	4,973.87	76.00	44.67	4,853.20
	05	01	POLICE	2.000000	1.878620	0.00	5,059.76	0.00	86.38	0.00	0.00	0.00	480.29	46.19	5,672.62	86.68	49.42	5,536.52
			<b>*SUB-TOTALS*</b>	<b>10.300000</b>	<b>7.262130</b>	<b>0.00</b>	<b>17,922.74</b>	<b>1,207.76</b>	<b>333.92</b>	<b>113.71</b>	<b>0.00</b>	<b>0.00</b>	<b>1,701.30</b>	<b>163.61</b>	<b>21,443.04</b>	<b>327.65</b>	<b>191.06</b>	<b>20,924.33</b>
	03	02	CEMETERY	0.500000	0.408771	0.00	976.69	91.71	18.80	8.63	0.00	0.00	92.71	8.92	1,197.46	18.30	10.75	1,168.41
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.408771</b>	<b>0.00</b>	<b>976.69</b>	<b>91.71</b>	<b>18.80</b>	<b>8.63</b>	<b>0.00</b>	<b>0.00</b>	<b>92.71</b>	<b>8.92</b>	<b>1,197.46</b>	<b>18.30</b>	<b>10.75</b>	<b>1,168.41</b>
	05	01	INSIDE GENERAL	0.500000	0.500000	0.00	1,194.67	112.17	22.99	10.56	0.00	0.00	113.40	10.91	1,464.70	22.38	13.15	1,429.17
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.500000</b>	<b>0.00</b>	<b>1,194.67</b>	<b>112.17</b>	<b>22.99</b>	<b>10.56</b>	<b>0.00</b>	<b>0.00</b>	<b>113.40</b>	<b>10.91</b>	<b>1,464.70</b>	<b>22.38</b>	<b>13.15</b>	<b>1,429.17</b>
	06	02	INSIDE ROADS	2.400000	2.400000	0.00	5,734.40	538.42	110.36	50.69	0.00	0.00	544.33	52.35	7,030.55	107.42	63.14	6,859.99
			<b>*SUB-TOTALS*</b>	<b>2.400000</b>	<b>2.400000</b>	<b>0.00</b>	<b>5,734.40</b>	<b>538.42</b>	<b>110.36</b>	<b>50.69</b>	<b>0.00</b>	<b>0.00</b>	<b>544.33</b>	<b>52.35</b>	<b>7,030.55</b>	<b>107.42</b>	<b>63.14</b>	<b>6,859.99</b>
			<b>Totals CLAY TWP. EXC CORP.</b>	<b>13.700000</b>	<b>10.570901</b>	<b>0.00</b>	<b>25,828.50</b>	<b>1,950.06</b>	<b>486.07</b>	<b>183.59</b>	<b>0.00</b>	<b>0.00</b>	<b>2,451.74</b>	<b>235.79</b>	<b>31,135.75</b>	<b>475.75</b>	<b>278.10</b>	<b>30,381.90</b>
<b>030305</b>	<b>00</b>	<b>00</b>	<b>WOODMORE LSD</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	00	01	GENERAL	4.000000	4.000000	0.00	9,557.33	897.37	183.93	84.49	0.00	0.00	907.22	87.25	11,717.59	179.04	105.24	11,433.31
			<b>*SUB-TOTALS*</b>	<b>4.000000</b>	<b>4.000000</b>	<b>0.00</b>	<b>9,557.33</b>	<b>897.37</b>	<b>183.93</b>	<b>84.49</b>	<b>0.00</b>	<b>0.00</b>	<b>907.22</b>	<b>87.25</b>	<b>11,717.59</b>	<b>179.04</b>	<b>105.24</b>	<b>11,433.31</b>
	01	01	GENERAL	23.200000	10.701858	0.00	25,570.29	2,400.89	492.09	226.05	0.00	0.00	2,427.23	233.42	31,349.97	479.02	281.55	30,589.40
	02	01	GENERAL	6.500000	3.565140	0.00	8,518.30	799.82	163.93	75.31	0.00	0.00	808.59	77.76	10,443.71	159.58	93.79	10,190.34
	03	01	GENERAL	3.000000	1.733013	0.00	4,140.74	388.79	79.69	36.61	0.00	0.00	393.06	37.80	5,076.69	77.57	45.59	4,953.53
			<b>*SUB-TOTALS*</b>	<b>32.700000</b>	<b>16.000011</b>	<b>0.00</b>	<b>38,229.33</b>	<b>3,589.50</b>	<b>735.71</b>	<b>337.97</b>	<b>0.00</b>	<b>0.00</b>	<b>3,628.88</b>	<b>348.98</b>	<b>46,870.37</b>	<b>716.17</b>	<b>420.93</b>	<b>45,733.27</b>
	04	01	PERMANENT IMPROVEMENT	3.000000	2.551491	0.00	6,096.36	572.41	117.32	53.89	0.00	0.00	578.69	55.65	7,474.32	114.20	67.13	7,292.99
	02	01	PERMANENT IMPROVEMENT	0.500000	0.428432	0.00	1,023.67	96.12	19.70	9.05	0.00	0.00	97.17	9.34	1,255.05	19.18	11.27	1,224.60
			<b>*SUB-TOTALS*</b>	<b>3.500000</b>	<b>2.979923</b>	<b>0.00</b>	<b>7,120.03</b>	<b>668.53</b>	<b>137.02</b>	<b>62.94</b>	<b>0.00</b>	<b>0.00</b>	<b>675.86</b>	<b>64.99</b>	<b>8,729.37</b>	<b>133.38</b>	<b>78.40</b>	<b>8,517.59</b>
	05	01	EMERGENCY	5.000000	5.000000	0.00	11,946.66	1,121.72	229.91	105.61	0.00	0.00	1,134.02	109.06	14,646.98	223.80	131.54	14,291.64

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2018  
DISTRICT 011 WOODMORE IN CLAY  
TAX CODE A

030305	00 00 WOODMORE LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
05	02 EMERGENCY	3.600000	3.600000	0.00	8,601.59	807.64	165.53	76.04	0.00	0.00	816.50	78.52	10,545.82	161.14	94.71	10,289.97
	<b>*SUB-TOTALS*</b>	<b>8.600000</b>	<b>8.600000</b>	<b>0.00</b>	<b>20,548.25</b>	<b>1,929.36</b>	<b>395.44</b>	<b>181.65</b>	<b>0.00</b>	<b>0.00</b>	<b>1,950.52</b>	<b>187.58</b>	<b>25,192.80</b>	<b>384.94</b>	<b>226.25</b>	<b>24,581.61</b>
06	01 BOND (\$15,709,840)	4.700000	4.700000	0.00	11,229.86	1,054.41	216.11	99.28	0.00	0.00	1,065.98	102.51	13,768.15	210.37	123.65	13,434.13
	<b>*SUB-TOTALS*</b>	<b>4.700000</b>	<b>4.700000</b>	<b>0.00</b>	<b>11,229.86</b>	<b>1,054.41</b>	<b>216.11</b>	<b>99.28</b>	<b>0.00</b>	<b>0.00</b>	<b>1,065.98</b>	<b>102.51</b>	<b>13,768.15</b>	<b>210.37</b>	<b>123.65</b>	<b>13,434.13</b>
	<b>Totals WOODMORE LSD</b>	<b>53.500000</b>	<b>36.279934</b>	<b>0.00</b>	<b>86,684.80</b>	<b>8,139.17</b>	<b>1,668.21</b>	<b>766.33</b>	<b>0.00</b>	<b>0.00</b>	<b>8,228.46</b>	<b>791.31</b>	<b>106,278.28</b>	<b>1,623.90</b>	<b>954.47</b>	<b>103,699.91</b>
050501	00 00 PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL	1.400000	1.272727	0.00	3,040.97	285.53	58.52	26.88	0.00	0.00	288.66	27.76	3,728.32	56.97	33.48	3,637.87
	02 GENERAL	0.800000	0.727273	0.00	1,737.70	163.16	33.44	15.36	0.00	0.00	164.95	15.86	2,130.47	32.55	19.13	2,078.79
	03 PERMANENT IMP.	1.000000	0.839801	0.00	2,006.56	188.40	38.62	17.74	0.00	0.00	190.47	18.32	2,460.11	37.59	22.09	2,400.43
	<b>*SUB-TOTALS*</b>	<b>3.200000</b>	<b>2.839801</b>	<b>0.00</b>	<b>6,785.23</b>	<b>637.09</b>	<b>130.58</b>	<b>59.98</b>	<b>0.00</b>	<b>0.00</b>	<b>644.08</b>	<b>61.94</b>	<b>8,318.90</b>	<b>127.11</b>	<b>74.70</b>	<b>8,117.09</b>
	<b>Totals PENTA COUNTY JVS</b>	<b>3.200000</b>	<b>2.839801</b>	<b>0.00</b>	<b>6,785.23</b>	<b>637.09</b>	<b>130.58</b>	<b>59.98</b>	<b>0.00</b>	<b>0.00</b>	<b>644.08</b>	<b>61.94</b>	<b>8,318.90</b>	<b>127.11</b>	<b>74.70</b>	<b>8,117.09</b>
060602	00 00 HARRIS ELMORE PUBLIC LIB	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 CURRENT EXPENSE	1.100000	0.918185	0.00	2,193.85	205.99	42.22	19.39	0.00	0.00	208.25	20.03	2,689.73	41.10	24.16	2,624.47
	<b>*SUB-TOTALS*</b>	<b>1.100000</b>	<b>0.918185</b>	<b>0.00</b>	<b>2,193.85</b>	<b>205.99</b>	<b>42.22</b>	<b>19.39</b>	<b>0.00</b>	<b>0.00</b>	<b>208.25</b>	<b>20.03</b>	<b>2,689.73</b>	<b>41.10</b>	<b>24.16</b>	<b>2,624.47</b>
	<b>Totals HARRIS ELMORE PUBLIC LIB</b>	<b>1.100000</b>	<b>0.918185</b>	<b>0.00</b>	<b>2,193.85</b>	<b>205.99</b>	<b>42.22</b>	<b>19.39</b>	<b>0.00</b>	<b>0.00</b>	<b>208.25</b>	<b>20.03</b>	<b>2,689.73</b>	<b>41.10</b>	<b>24.16</b>	<b>2,624.47</b>
080806	00 00 ALLEN CLAY FIRE DIST	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL	5.000000	4.116340	0.00	9,835.31	923.46	189.27	86.97	0.00	0.00	933.62	89.78	12,058.41	184.27	108.29	11,765.85
	<b>*SUB-TOTALS*</b>	<b>5.000000</b>	<b>4.116340</b>	<b>0.00</b>	<b>9,835.31</b>	<b>923.46</b>	<b>189.27</b>	<b>86.97</b>	<b>0.00</b>	<b>0.00</b>	<b>933.62</b>	<b>89.78</b>	<b>12,058.41</b>	<b>184.27</b>	<b>108.29</b>	<b>11,765.85</b>
	<b>Totals ALLEN CLAY FIRE DIST</b>	<b>5.000000</b>	<b>4.116340</b>	<b>0.00</b>	<b>9,835.31</b>	<b>923.46</b>	<b>189.27</b>	<b>86.97</b>	<b>0.00</b>	<b>0.00</b>	<b>933.62</b>	<b>89.78</b>	<b>12,058.41</b>	<b>184.27</b>	<b>108.29</b>	<b>11,765.85</b>
	<b>WOODMORE IN CLAY TAX CODE A TOTALS</b>	<b>84.300000</b>	<b>60.788464</b>	<b>0.00</b>	<b>145,923.76</b>	<b>13,135.71</b>	<b>2,795.15</b>	<b>1,236.78</b>	<b>0.00</b>	<b>0.00</b>	<b>13,851.66</b>	<b>1,332.09</b>	<b>178,275.15</b>	<b>2,724.01</b>	<b>1,599.26</b>	<b>173,951.88</b>

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2018  
DISTRICT 011 WOODMORE IN CLAY  
TAX CODE B

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.	2.200000	1.904129	537.80	67.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	605.36	9.25	0.00	596.11
	02	01	O.C.B.M.R.	1.400000	1.261778	342.24	44.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387.01	5.91	0.00	381.10
			<b>*SUB-TOTALS*</b>	<b>3.600000</b>	<b>3.165907</b>	<b>880.04</b>	<b>112.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>992.37</b>	<b>15.16</b>	<b>0.00</b>	<b>977.21</b>
	02	01	NURSING HOME	0.500000	0.490628	122.23	17.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.64	2.13	0.00	137.51
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.490628</b>	<b>122.23</b>	<b>17.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139.64</b>	<b>2.13</b>	<b>0.00</b>	<b>137.51</b>
	03	02	SENIOR PROGRAM	0.300000	0.289093	73.34	10.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.60	1.28	0.00	82.32
	03	02	SENIOR PROGRAM	0.200000	0.196737	48.89	6.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.87	0.85	0.00	55.02
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.485830</b>	<b>122.23</b>	<b>17.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139.47</b>	<b>2.13</b>	<b>0.00</b>	<b>137.34</b>
	04	01	INSIDE GENERAL	2.000000	2.000000	488.91	70.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	559.87	8.55	0.00	551.32
			<b>*SUB-TOTALS*</b>	<b>2.000000</b>	<b>2.000000</b>	<b>488.91</b>	<b>70.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>559.87</b>	<b>8.55</b>	<b>0.00</b>	<b>551.32</b>
	07	01	MENTAL HEALTH	0.700000	0.686256	171.12	24.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.47	2.99	0.00	192.48
	02	01	MENTAL HEALTH	0.300000	0.294110	73.34	10.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.77	1.28	0.00	82.49
	03	01	MENTAL HEALTH	0.200000	0.196073	48.89	6.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.85	0.85	0.00	55.00
			<b>*SUB-TOTALS*</b>	<b>1.200000</b>	<b>1.176439</b>	<b>293.35</b>	<b>41.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>335.09</b>	<b>5.12</b>	<b>0.00</b>	<b>329.97</b>
			<b>Totals OTTAWA COUNTY</b>	<b>7.800000</b>	<b>7.318804</b>	<b>1,906.76</b>	<b>259.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,166.44</b>	<b>33.09</b>	<b>0.00</b>	<b>2,133.35</b>

02020701	00	00	CLAY TWP. EXC CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	02	01	POLICE	1.500000	1.366635	366.68	48.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415.17	6.34	0.00	408.83
	02	01	POLICE	1.500000	1.104779	366.68	39.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.88	6.20	0.00	399.68
	03	01	POLICE	2.500000	2.277725	611.14	80.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	691.95	10.57	0.00	681.38
	04	01	POLICE	2.800000	2.415991	684.48	85.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	770.20	11.77	0.00	758.43
	05	01	POLICE	2.000000	2.000000	488.91	70.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	559.87	8.55	0.00	551.32
			<b>*SUB-TOTALS*</b>	<b>10.300000</b>	<b>9.165130</b>	<b>2,517.89</b>	<b>325.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,843.07</b>	<b>43.43</b>	<b>0.00</b>	<b>2,799.64</b>
	03	02	CEMETERY	0.500000	0.481238	122.23	17.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.30	2.13	0.00	137.17
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.481238</b>	<b>122.23</b>	<b>17.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139.30</b>	<b>2.13</b>	<b>0.00</b>	<b>137.17</b>
	05	01	INSIDE GENERAL	0.500000	0.500000	122.23	17.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.97	2.14	0.00	137.83
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.500000</b>	<b>122.23</b>	<b>17.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139.97</b>	<b>2.14</b>	<b>0.00</b>	<b>137.83</b>
	06	02	INSIDE ROADS	2.400000	2.400000	586.69	85.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	671.84	10.27	0.00	661.57
			<b>*SUB-TOTALS*</b>	<b>2.400000</b>	<b>2.400000</b>	<b>586.69</b>	<b>85.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>671.84</b>	<b>10.27</b>	<b>0.00</b>	<b>661.57</b>
			<b>Totals CLAY TWP. EXC CORP.</b>	<b>13.700000</b>	<b>12.546368</b>	<b>3,349.04</b>	<b>445.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,794.18</b>	<b>57.97</b>	<b>0.00</b>	<b>3,736.21</b>

030305	00	00	WOODMORE LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL	4.000000	4.000000	977.82	141.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,119.74	17.11	0.00	1,102.63
			<b>*SUB-TOTALS*</b>	<b>4.000000</b>	<b>4.000000</b>	<b>977.82</b>	<b>141.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,119.74</b>	<b>17.11</b>	<b>0.00</b>	<b>1,102.63</b>
	01	01	GENERAL	23.200000	14.736106	5,671.38	522.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,194.21	94.65	0.00	6,099.56
	02	01	GENERAL	6.500000	5.787321	1,588.96	205.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,794.29	27.42	0.00	1,766.87
	03	01	GENERAL	3.000000	2.885670	733.37	102.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	835.75	12.77	0.00	822.98
			<b>*SUB-TOTALS*</b>	<b>32.700000</b>	<b>23.409097</b>	<b>7,993.71</b>	<b>830.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,824.25</b>	<b>134.84</b>	<b>0.00</b>	<b>8,689.41</b>
	04	01	PERMANENT IMPROVEMENT	3.000000	2.885670	733.37	102.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	835.75	12.77	0.00	822.98
	02	01	PERMANENT IMPROVEMENT	0.500000	0.480945	122.23	17.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.29	2.13	0.00	137.16
			<b>*SUB-TOTALS*</b>	<b>3.500000</b>	<b>3.366615</b>	<b>855.60</b>	<b>119.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>975.04</b>	<b>14.90</b>	<b>0.00</b>	<b>960.14</b>
	05	01	EMERGENCY	5.000000	5.000000	1,222.28	177.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,399.68	21.39	0.00	1,378.29

OTTAWA COUNTY FEBRUARY SETTLEMENT  
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TAX CODE B

030305	00 00 WOODMORE LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
05	02 EMERGENCY	3.600000	3.600000	880.04	127.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,007.77	15.40	0.00	992.37
	<b>*SUB-TOTALS*</b>	<b>8.600000</b>	<b>8.600000</b>	<b>2,102.32</b>	<b>305.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,407.45</b>	<b>36.79</b>	<b>0.00</b>	<b>2,370.66</b>
06	01 BOND (\$15,709,840)	4.700000	4.700000	1,148.94	166.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,315.69	20.10	0.00	1,295.59
	<b>*SUB-TOTALS*</b>	<b>4.700000</b>	<b>4.700000</b>	<b>1,148.94</b>	<b>166.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,315.69</b>	<b>20.10</b>	<b>0.00</b>	<b>1,295.59</b>
	<b>Totals WOODMORE LSD</b>	<b>53.500000</b>	<b>44.075712</b>	<b>13,078.39</b>	<b>1,563.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,642.17</b>	<b>223.74</b>	<b>0.00</b>	<b>14,418.43</b>
<b>050501</b>	<b>00 00 PENTA COUNTY JVS</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
01	01 GENERAL	1.400000	1.372612	342.24	48.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.94	5.97	0.00	384.97
	02 GENERAL	0.800000	0.784350	195.56	27.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.39	3.41	0.00	219.98
	03 PERMANENT IMP.	1.000000	0.980437	244.46	34.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.25	4.27	0.00	274.98
	<b>*SUB-TOTALS*</b>	<b>3.200000</b>	<b>3.137399</b>	<b>782.26</b>	<b>111.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>893.58</b>	<b>13.65</b>	<b>0.00</b>	<b>879.93</b>
	<b>Totals PENTA COUNTY JVS</b>	<b>3.200000</b>	<b>3.137399</b>	<b>782.26</b>	<b>111.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>893.58</b>	<b>13.65</b>	<b>0.00</b>	<b>879.93</b>
<b>060602</b>	<b>00 00 HARRIS ELMORE PUBLIC LIB</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
01	01 CURRENT EXPENSE	1.100000	1.078198	268.90	38.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307.15	4.69	0.00	302.46
	<b>*SUB-TOTALS*</b>	<b>1.100000</b>	<b>1.078198</b>	<b>268.90</b>	<b>38.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>307.15</b>	<b>4.69</b>	<b>0.00</b>	<b>302.46</b>
	<b>Totals HARRIS ELMORE PUBLIC LIB</b>	<b>1.100000</b>	<b>1.078198</b>	<b>268.90</b>	<b>38.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>307.15</b>	<b>4.69</b>	<b>0.00</b>	<b>302.46</b>
<b>080806</b>	<b>00 00 ALLEN CLAY FIRE DIST</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
01	01 GENERAL	5.000000	4.727270	1,222.28	167.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,389.97	21.24	0.00	1,368.73
	<b>*SUB-TOTALS*</b>	<b>5.000000</b>	<b>4.727270</b>	<b>1,222.28</b>	<b>167.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,389.97</b>	<b>21.24</b>	<b>0.00</b>	<b>1,368.73</b>
	<b>Totals ALLEN CLAY FIRE DIST</b>	<b>5.000000</b>	<b>4.727270</b>	<b>1,222.28</b>	<b>167.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,389.97</b>	<b>21.24</b>	<b>0.00</b>	<b>1,368.73</b>
	<b>WOODMORE IN CLAY TAX CODE B TOTALS</b>	<b>84.300000</b>	<b>72.883751</b>	<b>20,607.63</b>	<b>2,585.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,193.49</b>	<b>354.38</b>	<b>0.00</b>	<b>22,839.11</b>



OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2018  
DISTRICT 011 WOODMORE IN CLAY  
DISTRICT

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.			537.80	2,977.89	273.26	56.01	25.73	0.00	0.00	276.26	26.57	4,173.52	63.77	32.05	4,077.70
	02		O.C.B.M.R.			342.24	2,219.69	204.21	41.86	19.23	0.00	0.00	206.45	19.85	3,053.53	46.65	23.95	2,982.93
			<b>*SUB-TOTALS*</b>			<b>880.04</b>	<b>5,197.58</b>	<b>477.47</b>	<b>97.87</b>	<b>44.96</b>	<b>0.00</b>	<b>0.00</b>	<b>482.71</b>	<b>46.42</b>	<b>7,227.05</b>	<b>110.42</b>	<b>56.00</b>	<b>7,060.63</b>
	02	01	NURSING HOME			122.23	1,062.27	98.11	20.11	9.24	0.00	0.00	99.18	9.54	1,420.68	21.70	11.51	1,387.47
			<b>*SUB-TOTALS*</b>			<b>122.23</b>	<b>1,062.27</b>	<b>98.11</b>	<b>20.11</b>	<b>9.24</b>	<b>0.00</b>	<b>0.00</b>	<b>99.18</b>	<b>9.54</b>	<b>1,420.68</b>	<b>21.70</b>	<b>11.51</b>	<b>1,387.47</b>
	03	02	SENIOR PROGRAM			73.34	551.41	50.81	10.41	4.78	0.00	0.00	51.37	4.94	747.06	11.42	5.96	729.68
	03		SENIOR PROGRAM			48.89	479.28	0.00	8.06	0.00	0.00	0.00	44.83	4.31	585.37	8.94	4.61	571.82
			<b>*SUB-TOTALS*</b>			<b>122.23</b>	<b>1,030.69</b>	<b>50.81</b>	<b>18.47</b>	<b>4.78</b>	<b>0.00</b>	<b>0.00</b>	<b>96.20</b>	<b>9.25</b>	<b>1,332.43</b>	<b>20.36</b>	<b>10.57</b>	<b>1,301.50</b>
	04	01	INSIDE GENERAL			488.91	4,849.62	448.69	91.96	42.25	0.00	0.00	453.61	43.62	6,418.66	98.07	52.62	6,267.97
			<b>*SUB-TOTALS*</b>			<b>488.91</b>	<b>4,849.62</b>	<b>448.69</b>	<b>91.96</b>	<b>42.25</b>	<b>0.00</b>	<b>0.00</b>	<b>453.61</b>	<b>43.62</b>	<b>6,418.66</b>	<b>98.07</b>	<b>52.62</b>	<b>6,267.97</b>
	07	01	MENTAL HEALTH			171.12	1,551.64	143.40	29.39	13.50	0.00	0.00	144.98	13.94	2,067.97	31.60	16.82	2,019.55
		02	MENTAL HEALTH			73.34	664.98	61.46	12.60	5.79	0.00	0.00	62.13	5.98	886.28	13.54	7.21	865.53
		03	MENTAL HEALTH			48.89	498.97	0.00	8.40	0.00	0.00	0.00	46.70	4.49	607.45	9.28	4.81	593.36
			<b>*SUB-TOTALS*</b>			<b>293.35</b>	<b>2,715.59</b>	<b>204.86</b>	<b>50.39</b>	<b>19.29</b>	<b>0.00</b>	<b>0.00</b>	<b>253.81</b>	<b>24.41</b>	<b>3,561.70</b>	<b>54.42</b>	<b>28.84</b>	<b>3,478.44</b>
			<b>Totals OTTAWA COUNTY</b>			<b>1,906.76</b>	<b>14,855.75</b>	<b>1,279.94</b>	<b>278.80</b>	<b>120.52</b>	<b>0.00</b>	<b>0.00</b>	<b>1,385.51</b>	<b>133.24</b>	<b>19,960.52</b>	<b>304.97</b>	<b>159.54</b>	<b>19,496.01</b>
<b>02020701</b>	<b>00</b>	<b>00</b>	<b>CLAY TWP. EXC CORP.</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	02	01	POLICE			366.68	2,765.41	255.10	52.29	24.02	0.00	0.00	257.90	24.80	3,746.20	57.24	29.92	3,659.04
		02	POLICE			366.68	1,600.17	146.57	30.04	13.80	0.00	0.00	148.17	14.25	2,319.68	35.44	17.19	2,267.05
		03	POLICE			611.14	4,609.01	425.17	87.14	40.03	0.00	0.00	429.84	41.34	6,243.67	95.40	49.86	6,098.41
		04	POLICE			684.48	4,142.61	380.92	78.07	35.86	0.00	0.00	385.10	37.03	5,744.07	87.77	44.67	5,611.63
		05	POLICE			488.91	5,130.72	0.00	86.38	0.00	0.00	0.00	480.29	46.19	6,232.49	95.23	49.42	6,087.84
			<b>*SUB-TOTALS*</b>			<b>2,517.89</b>	<b>18,247.92</b>	<b>1,207.76</b>	<b>333.92</b>	<b>113.71</b>	<b>0.00</b>	<b>0.00</b>	<b>1,701.30</b>	<b>163.61</b>	<b>24,286.11</b>	<b>371.08</b>	<b>191.06</b>	<b>23,723.97</b>
	03	02	CEMETERY			122.23	993.76	91.71	18.80	8.63	0.00	0.00	92.71	8.92	1,336.76	20.43	10.75	1,305.58
			<b>*SUB-TOTALS*</b>			<b>122.23</b>	<b>993.76</b>	<b>91.71</b>	<b>18.80</b>	<b>8.63</b>	<b>0.00</b>	<b>0.00</b>	<b>92.71</b>	<b>8.92</b>	<b>1,336.76</b>	<b>20.43</b>	<b>10.75</b>	<b>1,305.58</b>
	05	01	INSIDE GENERAL			122.23	1,212.41	112.17	22.99	10.56	0.00	0.00	113.40	10.91	1,604.67	24.52	13.15	1,567.00
			<b>*SUB-TOTALS*</b>			<b>122.23</b>	<b>1,212.41</b>	<b>112.17</b>	<b>22.99</b>	<b>10.56</b>	<b>0.00</b>	<b>0.00</b>	<b>113.40</b>	<b>10.91</b>	<b>1,604.67</b>	<b>24.52</b>	<b>13.15</b>	<b>1,567.00</b>
	06	02	INSIDE ROADS			586.69	5,819.55	538.42	110.36	50.69	0.00	0.00	544.33	52.35	7,702.39	117.69	63.14	7,521.56
			<b>*SUB-TOTALS*</b>			<b>586.69</b>	<b>5,819.55</b>	<b>538.42</b>	<b>110.36</b>	<b>50.69</b>	<b>0.00</b>	<b>0.00</b>	<b>544.33</b>	<b>52.35</b>	<b>7,702.39</b>	<b>117.69</b>	<b>63.14</b>	<b>7,521.56</b>
			<b>Totals CLAY TWP. EXC CORP.</b>			<b>3,349.04</b>	<b>26,273.64</b>	<b>1,950.06</b>	<b>486.07</b>	<b>183.59</b>	<b>0.00</b>	<b>0.00</b>	<b>2,451.74</b>	<b>235.79</b>	<b>34,929.93</b>	<b>533.72</b>	<b>278.10</b>	<b>34,118.11</b>
<b>030305</b>	<b>00</b>	<b>00</b>	<b>WOODMORE LSD</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	00	01	GENERAL			977.82	9,699.25	897.37	183.93	84.49	0.00	0.00	907.22	87.25	12,837.33	196.15	105.24	12,535.94
			<b>*SUB-TOTALS*</b>			<b>977.82</b>	<b>9,699.25</b>	<b>897.37</b>	<b>183.93</b>	<b>84.49</b>	<b>0.00</b>	<b>0.00</b>	<b>907.22</b>	<b>87.25</b>	<b>12,837.33</b>	<b>196.15</b>	<b>105.24</b>	<b>12,535.94</b>
	01	01	GENERAL			5,671.38	26,093.12	2,400.89	492.09	226.05	0.00	0.00	2,427.23	233.42	37,544.18	573.67	281.55	36,688.96
		02	GENERAL			1,588.96	8,723.63	799.82	163.93	75.31	0.00	0.00	808.59	77.76	12,238.00	187.00	93.79	11,957.21
		03	GENERAL			733.37	4,243.12	388.79	79.69	36.61	0.00	0.00	393.06	37.80	5,912.44	90.34	45.59	5,776.51
			<b>*SUB-TOTALS*</b>			<b>7,993.71</b>	<b>39,059.87</b>	<b>3,589.50</b>	<b>735.71</b>	<b>337.97</b>	<b>0.00</b>	<b>0.00</b>	<b>3,628.88</b>	<b>348.98</b>	<b>55,694.62</b>	<b>851.01</b>	<b>420.93</b>	<b>54,422.68</b>
	04	01	PERMANENT IMPROVEMENT			733.37	6,198.74	572.41	117.32	53.89	0.00	0.00	578.69	55.65	8,310.07	126.97	67.13	8,115.97
		02	PERMANENT IMPROVEMENT			122.23	1,040.73	96.12	19.70	9.05	0.00	0.00	97.17	9.34	1,394.34	21.31	11.27	1,361.76
			<b>*SUB-TOTALS*</b>			<b>855.60</b>	<b>7,239.47</b>	<b>668.53</b>	<b>137.02</b>	<b>62.94</b>	<b>0.00</b>	<b>0.00</b>	<b>675.86</b>	<b>64.99</b>	<b>9,704.41</b>	<b>148.28</b>	<b>78.40</b>	<b>9,477.73</b>
	05	01	EMERGENCY			1,222.28	12,124.06	1,121.72	229.91	105.61	0.00	0.00	1,134.02	109.06	16,046.66	245.19	131.54	15,669.93

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2018  
DISTRICT 011 WOODMORE IN CLAY  
DISTRICT

030305	00	00	WOODMORE LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	05	02	EMERGENCY			880.04	8,729.32	807.64	165.53	76.04	0.00	0.00	0.00	816.50	78.52	11,553.59	176.54	94.71	11,282.34
			<b>*SUB-TOTALS*</b>			<b>2,102.32</b>	<b>20,853.38</b>	<b>1,929.36</b>	<b>395.44</b>	<b>181.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,950.52</b>	<b>187.58</b>	<b>27,600.25</b>	<b>421.73</b>	<b>226.25</b>	<b>26,952.27</b>
	06	01	BOND (\$15,709,840)			1,148.94	11,396.61	1,054.41	216.11	99.28	0.00	0.00	0.00	1,065.98	102.51	15,083.84	230.47	123.65	14,729.72
			<b>*SUB-TOTALS*</b>			<b>1,148.94</b>	<b>11,396.61</b>	<b>1,054.41</b>	<b>216.11</b>	<b>99.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,065.98</b>	<b>102.51</b>	<b>15,083.84</b>	<b>230.47</b>	<b>123.65</b>	<b>14,729.72</b>
			<b>Totals WOODMORE LSD</b>			<b>13,078.39</b>	<b>88,248.58</b>	<b>8,139.17</b>	<b>1,668.21</b>	<b>766.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,228.46</b>	<b>791.31</b>	<b>120,920.45</b>	<b>1,847.64</b>	<b>954.47</b>	<b>118,118.34</b>
<b>050501</b>	<b>00</b>	<b>00</b>	<b>PENTA COUNTY JVS</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	GENERAL			342.24	3,089.67	285.53	58.52	26.88	0.00	0.00	0.00	288.66	27.76	4,119.26	62.94	33.48	4,022.84
		02	GENERAL			195.56	1,765.53	163.16	33.44	15.36	0.00	0.00	0.00	164.95	15.86	2,353.86	35.96	19.13	2,298.77
		03	PERMANENT IMP.			244.46	2,041.35	188.40	38.62	17.74	0.00	0.00	0.00	190.47	18.32	2,739.36	41.86	22.09	2,675.41
			<b>*SUB-TOTALS*</b>			<b>782.26</b>	<b>6,896.55</b>	<b>637.09</b>	<b>130.58</b>	<b>59.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>644.08</b>	<b>61.94</b>	<b>9,212.48</b>	<b>140.76</b>	<b>74.70</b>	<b>8,997.02</b>
			<b>Totals PENTA COUNTY JVS</b>			<b>782.26</b>	<b>6,896.55</b>	<b>637.09</b>	<b>130.58</b>	<b>59.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>644.08</b>	<b>61.94</b>	<b>9,212.48</b>	<b>140.76</b>	<b>74.70</b>	<b>8,997.02</b>
<b>060602</b>	<b>00</b>	<b>00</b>	<b>HARRIS ELMORE PUBLIC LIB</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	CURRENT EXPENSE			268.90	2,232.10	205.99	42.22	19.39	0.00	0.00	0.00	208.25	20.03	2,996.88	45.79	24.16	2,926.93
			<b>*SUB-TOTALS*</b>			<b>268.90</b>	<b>2,232.10</b>	<b>205.99</b>	<b>42.22</b>	<b>19.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>208.25</b>	<b>20.03</b>	<b>2,996.88</b>	<b>45.79</b>	<b>24.16</b>	<b>2,926.93</b>
			<b>Totals HARRIS ELMORE PUBLIC LIB</b>			<b>268.90</b>	<b>2,232.10</b>	<b>205.99</b>	<b>42.22</b>	<b>19.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>208.25</b>	<b>20.03</b>	<b>2,996.88</b>	<b>45.79</b>	<b>24.16</b>	<b>2,926.93</b>
<b>080806</b>	<b>00</b>	<b>00</b>	<b>ALLEN CLAY FIRE DIST</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	GENERAL			1,222.28	10,003.00	923.46	189.27	86.97	0.00	0.00	0.00	933.62	89.78	13,448.38	205.51	108.29	13,134.58
			<b>*SUB-TOTALS*</b>			<b>1,222.28</b>	<b>10,003.00</b>	<b>923.46</b>	<b>189.27</b>	<b>86.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>933.62</b>	<b>89.78</b>	<b>13,448.38</b>	<b>205.51</b>	<b>108.29</b>	<b>13,134.58</b>
			<b>Totals ALLEN CLAY FIRE DIST</b>			<b>1,222.28</b>	<b>10,003.00</b>	<b>923.46</b>	<b>189.27</b>	<b>86.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>933.62</b>	<b>89.78</b>	<b>13,448.38</b>	<b>205.51</b>	<b>108.29</b>	<b>13,134.58</b>
<b>WOODMORE IN CLAY</b>			<b>DISTRICT TOTALS</b>			<b>20,607.63</b>	<b>148,509.62</b>	<b>13,135.71</b>	<b>2,795.15</b>	<b>1,236.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,851.66</b>	<b>1,332.09</b>	<b>201,468.64</b>	<b>3,078.39</b>	<b>1,599.26</b>	<b>196,790.99</b>

OTTAWA COUNTY FEBRUARY SETTLEMENT  
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010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.	2.200000	1.218054	0.00	14,774.38	1,677.81	766.98	223.11	0.00	0.00	0.00	1,042.62	20.67	18,505.57	282.76	108.06	18,114.75
	02		O.C.B.M.R.	1.400000	0.910262	0.00	11,041.02	1,253.84	573.17	166.73	0.00	0.00	0.00	779.16	15.45	13,829.37	211.31	80.75	13,537.31
			<b>*SUB-TOTALS*</b>	<b>3.600000</b>	<b>2.128316</b>	<b>0.00</b>	<b>25,815.40</b>	<b>2,931.65</b>	<b>1,340.15</b>	<b>389.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,821.78</b>	<b>36.12</b>	<b>32,334.94</b>	<b>494.07</b>	<b>188.81</b>	<b>31,652.06</b>
	02	01	NURSING HOME	0.500000	0.437304	0.00	5,304.28	602.37	275.36	80.10	0.00	0.00	0.00	374.32	7.42	6,643.85	101.52	38.80	6,503.53
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.437304</b>	<b>0.00</b>	<b>5,304.28</b>	<b>602.37</b>	<b>275.36</b>	<b>80.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>374.32</b>	<b>7.42</b>	<b>6,643.85</b>	<b>101.52</b>	<b>38.80</b>	<b>6,503.53</b>
	03	02	SENIOR PROGRAM	0.300000	0.226487	0.00	2,747.17	311.98	142.61	41.49	0.00	0.00	0.00	193.87	3.84	3,440.96	52.58	20.09	3,368.29
	03		SENIOR PROGRAM	0.200000	0.175360	0.00	2,398.05	0.00	110.42	0.00	0.00	0.00	0.00	169.23	3.35	2,681.05	40.97	15.56	2,624.52
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.401847</b>	<b>0.00</b>	<b>5,145.22</b>	<b>311.98</b>	<b>253.03</b>	<b>41.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>363.10</b>	<b>7.19</b>	<b>6,122.01</b>	<b>93.55</b>	<b>35.65</b>	<b>5,992.81</b>
	04	01	INSIDE GENERAL	2.000000	2.000000	0.00	24,258.99	2,754.90	1,259.36	366.34	0.00	0.00	0.00	1,711.94	33.94	30,385.47	464.28	177.43	29,743.76
			<b>*SUB-TOTALS*</b>	<b>2.000000</b>	<b>2.000000</b>	<b>0.00</b>	<b>24,258.99</b>	<b>2,754.90</b>	<b>1,259.36</b>	<b>366.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,711.94</b>	<b>33.94</b>	<b>30,385.47</b>	<b>464.28</b>	<b>177.43</b>	<b>29,743.76</b>
	07	01	MENTAL HEALTH	0.700000	0.639213	0.00	7,753.33	880.49	402.50	117.09	0.00	0.00	0.00	547.15	10.85	9,711.41	148.39	56.71	9,506.31
		02	MENTAL HEALTH	0.300000	0.273948	0.00	3,322.85	377.35	172.50	50.18	0.00	0.00	0.00	234.49	4.65	4,162.02	63.59	24.30	4,074.13
		03	MENTAL HEALTH	0.200000	0.182675	0.00	2,498.09	0.00	115.03	0.00	0.00	0.00	0.00	176.29	3.49	2,792.90	42.67	16.21	2,734.02
			<b>*SUB-TOTALS*</b>	<b>1.200000</b>	<b>1.095836</b>	<b>0.00</b>	<b>13,574.27</b>	<b>1,257.84</b>	<b>690.03</b>	<b>167.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>957.93</b>	<b>18.99</b>	<b>16,666.33</b>	<b>254.65</b>	<b>97.22</b>	<b>16,314.46</b>
			<b>Totals OTTAWA COUNTY</b>	<b>7.800000</b>	<b>6.063303</b>	<b>0.00</b>	<b>74,098.16</b>	<b>7,858.74</b>	<b>3,817.93</b>	<b>1,045.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,229.07</b>	<b>103.66</b>	<b>92,152.60</b>	<b>1,408.07</b>	<b>537.91</b>	<b>90,206.62</b>
<b>02020702</b>	<b>00</b>	<b>00</b>	<b>CLAY TWP INC CORP</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	03	02	CEMETERY	0.500000	0.408771	0.00	4,958.19	563.06	257.40	74.87	0.00	0.00	0.00	349.90	6.94	6,210.36	94.89	36.26	6,079.21
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.408771</b>	<b>0.00</b>	<b>4,958.19</b>	<b>563.06</b>	<b>257.40</b>	<b>74.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>349.90</b>	<b>6.94</b>	<b>6,210.36</b>	<b>94.89</b>	<b>36.26</b>	<b>6,079.21</b>
	05	01	INSIDE GENERAL	0.500000	0.500000	0.00	6,064.75	688.73	314.84	91.59	0.00	0.00	0.00	427.99	8.48	7,596.38	116.07	44.36	7,435.95
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.500000</b>	<b>0.00</b>	<b>6,064.75</b>	<b>688.73</b>	<b>314.84</b>	<b>91.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>427.99</b>	<b>8.48</b>	<b>7,596.38</b>	<b>116.07</b>	<b>44.36</b>	<b>7,435.95</b>
			<b>Totals CLAY TWP INC CORP</b>	<b>1.000000</b>	<b>0.908771</b>	<b>0.00</b>	<b>11,022.94</b>	<b>1,251.79</b>	<b>572.24</b>	<b>166.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>777.89</b>	<b>15.42</b>	<b>13,806.74</b>	<b>210.96</b>	<b>80.62</b>	<b>13,515.16</b>
<b>030301</b>	<b>00</b>	<b>00</b>	<b>GENOA AREA LSD</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	00	01	GENERAL	5.100000	5.100000	0.00	61,860.43	7,025.01	3,211.37	934.17	0.00	0.00	0.00	4,365.45	86.54	77,482.97	1,183.91	452.44	75,846.62
			<b>*SUB-TOTALS*</b>	<b>5.100000</b>	<b>5.100000</b>	<b>0.00</b>	<b>61,860.43</b>	<b>7,025.01</b>	<b>3,211.37</b>	<b>934.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,365.45</b>	<b>86.54</b>	<b>77,482.97</b>	<b>1,183.91</b>	<b>452.44</b>	<b>75,846.62</b>
	01	01	GENERAL	27.600000	4.619164	0.00	56,028.13	6,362.68	2,908.60	846.10	0.00	0.00	0.00	3,953.87	78.38	70,177.76	1,072.29	409.79	68,695.68
		02	GENERAL	5.800000	1.786481	0.00	21,669.11	2,460.79	1,124.91	327.23	0.00	0.00	0.00	1,529.18	30.31	27,141.53	414.71	158.49	26,568.33
		03	GENERAL	3.500000	1.358945	0.00	16,483.32	1,871.88	855.70	248.92	0.00	0.00	0.00	1,163.22	23.06	20,646.10	315.46	120.56	20,210.08
		04	GENERAL	4.250000	1.867624	0.00	22,653.34	2,572.56	1,176.01	342.09	0.00	0.00	0.00	1,598.63	31.69	28,374.32	433.55	165.69	27,775.08
		05	GENERAL	2.500000	1.105245	0.00	13,406.07	1,522.42	695.95	202.45	0.00	0.00	0.00	946.06	18.75	16,791.70	256.57	98.05	16,437.08
		06	GENERAL	5.000000	2.225790	0.00	26,997.71	3,065.92	1,401.54	407.70	0.00	0.00	0.00	1,905.21	37.77	33,815.85	516.69	197.46	33,101.70
		07	CURRENT EXPENSE	3.900000	3.200703	0.00	38,822.92	4,408.82	2,015.42	586.28	0.00	0.00	0.00	2,739.71	54.31	48,627.46	743.01	283.95	47,600.50
			<b>*SUB-TOTALS*</b>	<b>52.550000</b>	<b>16.163952</b>	<b>0.00</b>	<b>196,060.60</b>	<b>22,265.07</b>	<b>10,178.13</b>	<b>2,960.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,835.88</b>	<b>274.27</b>	<b>245,574.72</b>	<b>3,752.28</b>	<b>1,433.99</b>	<b>240,388.45</b>
	02	01	PERMANENT IMPROVEMENT	1.600000	1.317222	0.00	15,977.24	1,814.41	829.43	241.28	0.00	0.00	0.00	1,127.50	22.35	20,012.21	305.78	116.86	19,589.57
		03	PERMANENT IMPROVEMENT	0.500000	0.411632	0.00	4,992.89	567.00	259.20	75.40	0.00	0.00	0.00	352.35	6.98	6,253.82	95.56	36.52	6,121.74
			<b>*SUB-TOTALS*</b>	<b>2.100000</b>	<b>1.728854</b>	<b>0.00</b>	<b>20,970.13</b>	<b>2,381.41</b>	<b>1,088.63</b>	<b>316.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,479.85</b>	<b>29.33</b>	<b>26,266.03</b>	<b>401.34</b>	<b>153.38</b>	<b>25,711.31</b>
	03	01	EDUCATION TECHNOLOGY	0.500000	0.462867	0.00	6,329.72	0.00	291.46	0.00	0.00	0.00	0.00	446.68	8.85	7,076.71	108.13	41.06	6,927.52
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.462867</b>	<b>0.00</b>	<b>6,329.72</b>	<b>0.00</b>	<b>291.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>446.68</b>	<b>8.85</b>	<b>7,076.71</b>	<b>108.13</b>	<b>41.06</b>	<b>6,927.52</b>
	04	01	DEBT	1.100000	1.100000	0.00	13,342.45	1,515.20	692.65	201.49	0.00	0.00	0.00	941.57	18.66	16,712.02	255.35	97.59	16,359.08
		02	DEBT	1.750000	1.750000	0.00	21,226.62	2,410.54	1,101.94	320.55	0.00	0.00	0.00	1,497.95	29.69	26,587.29	406.24	155.25	26,025.80
			<b>*SUB-TOTALS*</b>	<b>2.850000</b>	<b>2.850000</b>	<b>0.00</b>	<b>34,569.07</b>	<b>3,925.74</b>	<b>1,794.59</b>	<b>522.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,439.52</b>	<b>48.35</b>	<b>43,299.31</b>	<b>661.59</b>	<b>252.84</b>	<b>42,384.88</b>

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030301	00 00	GENOA AREA LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	05 01	EMERGENCY	5.600000	5.600000	0.00	76,580.20	0.00	3,526.21	0.00	0.00	0.00	0.00	5,404.22	107.12	85,617.75	1,308.21	496.80	83,812.74
		<b>*SUB-TOTALS*</b>	<b>5.600000</b>	<b>5.600000</b>	<b>0.00</b>	<b>76,580.20</b>	<b>0.00</b>	<b>3,526.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,404.22</b>	<b>107.12</b>	<b>85,617.75</b>	<b>1,308.21</b>	<b>496.80</b>	<b>83,812.74</b>
		<b>Totals GENOA AREA LSD</b>	<b>68.700000</b>	<b>31.905673</b>	<b>0.00</b>	<b>396,370.15</b>	<b>35,597.23</b>	<b>20,090.39</b>	<b>4,733.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,971.60</b>	<b>554.46</b>	<b>485,317.49</b>	<b>7,415.46</b>	<b>2,830.51</b>	<b>475,071.52</b>
040403	00 00	GENOA CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00 01	GENERAL	2.400000	2.400000	0.00	29,110.79	3,305.89	1,511.23	439.61	0.00	0.00	0.00	2,054.33	40.72	36,462.57	557.13	212.91	35,692.53
		<b>*SUB-TOTALS*</b>	<b>2.400000</b>	<b>2.400000</b>	<b>0.00</b>	<b>29,110.79</b>	<b>3,305.89</b>	<b>1,511.23</b>	<b>439.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,054.33</b>	<b>40.72</b>	<b>36,462.57</b>	<b>557.13</b>	<b>212.91</b>	<b>35,692.53</b>
	01 01	PARK	1.300000	1.130797	0.00	13,716.00	1,557.62	712.04	207.13	0.00	0.00	0.00	967.93	19.19	17,179.91	262.50	100.32	16,817.09
		<b>*SUB-TOTALS*</b>	<b>1.300000</b>	<b>1.130797</b>	<b>0.00</b>	<b>13,716.00</b>	<b>1,557.62</b>	<b>712.04</b>	<b>207.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>967.93</b>	<b>19.19</b>	<b>17,179.91</b>	<b>262.50</b>	<b>100.32</b>	<b>16,817.09</b>
		<b>Totals GENOA CORP.</b>	<b>3.700000</b>	<b>3.530797</b>	<b>0.00</b>	<b>42,826.79</b>	<b>4,863.51</b>	<b>2,223.27</b>	<b>646.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,022.26</b>	<b>59.91</b>	<b>53,642.48</b>	<b>819.63</b>	<b>313.23</b>	<b>52,509.62</b>
050501	00 00	PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01 01	GENERAL	1.400000	1.272727	0.00	15,437.54	1,753.12	801.41	233.13	0.00	0.00	0.00	1,089.42	21.60	19,336.22	295.45	112.91	18,927.86
		02 GENERAL	0.800000	0.727273	0.00	8,821.46	1,001.78	457.95	133.22	0.00	0.00	0.00	622.52	12.34	11,049.27	168.83	64.52	10,815.92
		03 PERMANENT IMP.	1.000000	0.839801	0.00	10,186.36	1,156.79	528.81	153.83	0.00	0.00	0.00	718.85	14.25	12,758.89	194.95	74.50	12,489.44
		<b>*SUB-TOTALS*</b>	<b>3.200000</b>	<b>2.839801</b>	<b>0.00</b>	<b>34,445.36</b>	<b>3,911.69</b>	<b>1,788.17</b>	<b>520.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,430.79</b>	<b>48.19</b>	<b>43,144.38</b>	<b>659.23</b>	<b>251.93</b>	<b>42,233.22</b>
		<b>Totals PENTA COUNTY JVS</b>	<b>3.200000</b>	<b>2.839801</b>	<b>0.00</b>	<b>34,445.36</b>	<b>3,911.69</b>	<b>1,788.17</b>	<b>520.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,430.79</b>	<b>48.19</b>	<b>43,144.38</b>	<b>659.23</b>	<b>251.93</b>	<b>42,233.22</b>
060602	00 00	HARRIS ELMORE PUBLIC LIB	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01 01	CURRENT EXPENSE	1.100000	0.918185	0.00	11,137.12	1,264.76	578.16	168.18	0.00	0.00	0.00	785.94	15.58	13,949.74	213.15	81.46	13,655.13
		<b>*SUB-TOTALS*</b>	<b>1.100000</b>	<b>0.918185</b>	<b>0.00</b>	<b>11,137.12</b>	<b>1,264.76</b>	<b>578.16</b>	<b>168.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>785.94</b>	<b>15.58</b>	<b>13,949.74</b>	<b>213.15</b>	<b>81.46</b>	<b>13,655.13</b>
		<b>Totals HARRIS ELMORE PUBLIC LIB</b>	<b>1.100000</b>	<b>0.918185</b>	<b>0.00</b>	<b>11,137.12</b>	<b>1,264.76</b>	<b>578.16</b>	<b>168.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>785.94</b>	<b>15.58</b>	<b>13,949.74</b>	<b>213.15</b>	<b>81.46</b>	<b>13,655.13</b>
080806	00 00	ALLEN CLAY FIRE DIST	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01 01	GENERAL	5.000000	4.116340	0.00	49,929.12	5,670.05	2,591.98	753.97	0.00	0.00	0.00	3,523.45	69.83	62,538.40	955.58	365.18	61,217.64
		<b>*SUB-TOTALS*</b>	<b>5.000000</b>	<b>4.116340</b>	<b>0.00</b>	<b>49,929.12</b>	<b>5,670.05</b>	<b>2,591.98</b>	<b>753.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,523.45</b>	<b>69.83</b>	<b>62,538.40</b>	<b>955.58</b>	<b>365.18</b>	<b>61,217.64</b>
		<b>Totals ALLEN CLAY FIRE DIST</b>	<b>5.000000</b>	<b>4.116340</b>	<b>0.00</b>	<b>49,929.12</b>	<b>5,670.05</b>	<b>2,591.98</b>	<b>753.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,523.45</b>	<b>69.83</b>	<b>62,538.40</b>	<b>955.58</b>	<b>365.18</b>	<b>61,217.64</b>
<b>GENOA CORPORATION TAX CODE A TOTALS</b>			<b>90.500000</b>	<b>50.282870</b>	<b>0.00</b>	<b>619,829.64</b>	<b>60,417.77</b>	<b>31,662.14</b>	<b>8,034.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,741.00</b>	<b>867.05</b>	<b>764,551.83</b>	<b>11,682.08</b>	<b>4,460.84</b>	<b>748,408.91</b>

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2018  
DISTRICT 012 GENOA CORPORATION  
TAX CODE B

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.	2.200000	1.904129	877.67	9,049.16	0.00	0.00	0.00	0.00	0.00	0.00	391.87	0.44	10,319.14	157.67	39.23	10,122.24
	02	01	O.C.B.M.R.	1.400000	1.261778	558.52	5,996.46	0.00	0.00	0.00	0.00	0.00	0.00	259.67	0.29	6,814.94	104.13	26.00	6,684.81
			<b>*SUB-TOTALS*</b>	<b>3.600000</b>	<b>3.165907</b>	<b>1,436.19</b>	<b>15,045.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>651.54</b>	<b>0.73</b>	<b>17,134.08</b>	<b>261.80</b>	<b>65.23</b>	<b>16,807.05</b>
	02	01	NURSING HOME	0.500000	0.490628	199.47	2,331.65	0.00	0.00	0.00	0.00	0.00	0.00	100.97	0.11	2,632.20	40.22	10.11	2,581.87
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.490628</b>	<b>199.47</b>	<b>2,331.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.97</b>	<b>0.11</b>	<b>2,632.20</b>	<b>40.22</b>	<b>10.11</b>	<b>2,581.87</b>
	03	02	SENIOR PROGRAM	0.300000	0.289093	119.68	1,373.88	0.00	0.00	0.00	0.00	0.00	0.00	59.49	0.07	1,553.12	23.73	5.96	1,523.43
	03	02	SENIOR PROGRAM	0.200000	0.196737	79.79	934.97	0.00	0.00	0.00	0.00	0.00	0.00	40.49	0.05	1,055.30	16.12	4.05	1,035.13
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.485830</b>	<b>199.47</b>	<b>2,308.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.98</b>	<b>0.12</b>	<b>2,608.42</b>	<b>39.85</b>	<b>10.01</b>	<b>2,558.56</b>
	04	01	INSIDE GENERAL	2.000000	2.000000	797.88	9,504.77	0.00	0.00	0.00	0.00	0.00	0.00	411.60	0.46	10,714.71	163.72	41.21	10,509.78
			<b>*SUB-TOTALS*</b>	<b>2.000000</b>	<b>2.000000</b>	<b>797.88</b>	<b>9,504.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>411.60</b>	<b>0.46</b>	<b>10,714.71</b>	<b>163.72</b>	<b>41.21</b>	<b>10,509.78</b>
	07	01	MENTAL HEALTH	0.700000	0.686256	279.26	3,261.35	0.00	0.00	0.00	0.00	0.00	0.00	141.23	0.16	3,682.00	56.26	14.14	3,611.60
	02	01	MENTAL HEALTH	0.300000	0.294110	119.68	1,397.72	0.00	0.00	0.00	0.00	0.00	0.00	60.53	0.07	1,578.00	24.11	6.06	1,547.83
	03	01	MENTAL HEALTH	0.200000	0.196073	79.79	931.81	0.00	0.00	0.00	0.00	0.00	0.00	40.35	0.05	1,052.00	16.07	4.04	1,031.89
			<b>*SUB-TOTALS*</b>	<b>1.200000</b>	<b>1.176439</b>	<b>478.73</b>	<b>5,590.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>242.11</b>	<b>0.28</b>	<b>6,312.00</b>	<b>96.44</b>	<b>24.24</b>	<b>6,191.32</b>
			<b>Totals OTTAWA COUNTY</b>	<b>7.800000</b>	<b>7.318804</b>	<b>3,111.74</b>	<b>34,781.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,506.20</b>	<b>1.70</b>	<b>39,401.41</b>	<b>602.03</b>	<b>150.80</b>	<b>38,648.58</b>
<b>02020702</b>	<b>00</b>	<b>00</b>	<b>CLAY TWP INC CORP</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	03	02	CEMETERY	0.500000	0.481238	199.47	2,287.03	0.00	0.00	0.00	0.00	0.00	0.00	99.04	0.11	2,585.65	39.51	9.92	2,536.22
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.481238</b>	<b>199.47</b>	<b>2,287.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.04</b>	<b>0.11</b>	<b>2,585.65</b>	<b>39.51</b>	<b>9.92</b>	<b>2,536.22</b>
	05	01	INSIDE GENERAL	0.500000	0.500000	199.47	2,376.19	0.00	0.00	0.00	0.00	0.00	0.00	102.90	0.12	2,678.68	40.93	10.30	2,627.45
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.500000</b>	<b>199.47</b>	<b>2,376.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.90</b>	<b>0.12</b>	<b>2,678.68</b>	<b>40.93</b>	<b>10.30</b>	<b>2,627.45</b>
			<b>Totals CLAY TWP INC CORP</b>	<b>1.000000</b>	<b>0.981238</b>	<b>398.94</b>	<b>4,663.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>201.94</b>	<b>0.23</b>	<b>5,264.33</b>	<b>80.44</b>	<b>20.22</b>	<b>5,163.67</b>
<b>030301</b>	<b>00</b>	<b>00</b>	<b>GENOA AREA LSD</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	00	01	GENERAL	5.100000	5.100000	2,034.60	24,237.17	0.00	0.00	0.00	0.00	0.00	0.00	1,049.57	1.18	27,322.52	417.48	105.08	26,799.96
			<b>*SUB-TOTALS*</b>	<b>5.100000</b>	<b>5.100000</b>	<b>2,034.60</b>	<b>24,237.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,049.57</b>	<b>1.18</b>	<b>27,322.52</b>	<b>417.48</b>	<b>105.08</b>	<b>26,799.96</b>
	01	01	GENERAL	27.600000	8.998014	11,010.78	42,762.04	0.00	0.00	0.00	0.00	0.00	0.00	1,851.77	2.09	55,626.68	849.96	185.39	54,591.33
	02	01	GENERAL	5.800000	2.589955	2,313.86	12,308.47	0.00	0.00	0.00	0.00	0.00	0.00	533.01	0.60	15,155.94	231.58	53.36	14,871.00
	03	01	GENERAL	3.500000	1.943760	1,396.29	9,237.50	0.00	0.00	0.00	0.00	0.00	0.00	400.02	0.45	11,034.26	168.60	40.05	10,825.61
	04	01	GENERAL	4.250000	2.745764	1,695.50	13,048.93	0.00	0.00	0.00	0.00	0.00	0.00	565.07	0.64	15,310.14	233.93	56.57	15,019.64
	05	01	GENERAL	2.500000	1.617695	997.35	7,687.91	0.00	0.00	0.00	0.00	0.00	0.00	332.92	0.38	9,018.56	137.80	33.33	8,847.43
	06	01	GENERAL	5.000000	3.688085	1,994.71	17,527.21	0.00	0.00	0.00	0.00	0.00	0.00	759.00	0.86	20,281.78	309.90	75.99	19,895.89
	07	01	CURRENT EXPENSE	3.900000	3.659066	1,555.87	17,389.30	0.00	0.00	0.00	0.00	0.00	0.00	753.03	0.85	19,699.05	300.99	75.39	19,322.67
			<b>*SUB-TOTALS*</b>	<b>52.550000</b>	<b>25.242339</b>	<b>20,964.36</b>	<b>119,961.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,194.82</b>	<b>5.87</b>	<b>146,126.41</b>	<b>2,232.76</b>	<b>520.08</b>	<b>143,373.57</b>
	02	01	PERMANENT IMPROVEMENT	1.600000	1.513531	638.31	7,192.88	0.00	0.00	0.00	0.00	0.00	0.00	311.48	0.35	8,143.02	124.42	31.18	7,987.42
	03	01	PERMANENT IMPROVEMENT	0.500000	0.472979	199.47	2,247.78	0.00	0.00	0.00	0.00	0.00	0.00	97.34	0.11	2,544.70	38.88	9.75	2,496.07
			<b>*SUB-TOTALS*</b>	<b>2.100000</b>	<b>1.986510</b>	<b>837.78</b>	<b>9,440.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>408.82</b>	<b>0.46</b>	<b>10,687.72</b>	<b>163.30</b>	<b>40.93</b>	<b>10,483.49</b>
	03	01	EDUCATION TECHNOLOGY	0.500000	0.495832	199.47	2,356.39	0.00	0.00	0.00	0.00	0.00	0.00	102.04	0.12	2,658.02	40.61	10.22	2,607.19
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.495832</b>	<b>199.47</b>	<b>2,356.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.04</b>	<b>0.12</b>	<b>2,658.02</b>	<b>40.61</b>	<b>10.22</b>	<b>2,607.19</b>
	04	01	DEBT	1.100000	1.100000	438.84	5,227.63	0.00	0.00	0.00	0.00	0.00	0.00	226.38	0.26	5,893.11	90.04	22.66	5,780.41
	02	01	DEBT	1.750000	1.750000	698.15	8,316.68	0.00	0.00	0.00	0.00	0.00	0.00	360.15	0.41	9,375.39	143.25	36.06	9,196.08
			<b>*SUB-TOTALS*</b>	<b>2.850000</b>	<b>2.850000</b>	<b>1,136.99</b>	<b>13,544.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>586.53</b>	<b>0.67</b>	<b>15,268.50</b>	<b>233.29</b>	<b>58.72</b>	<b>14,976.49</b>

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2018  
DISTRICT 012 GENOA CORPORATION  
TAX CODE B

030301	00 00	GENOA AREA LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	05 01	EMERGENCY	5.600000	5.600000	2,234.07	26,613.37	0.00	0.00	0.00	0.00	0.00	0.00	1,152.47	1.30	30,001.21	458.41	115.38	29,427.42
		<b>*SUB-TOTALS*</b>	<b>5.600000</b>	<b>5.600000</b>	<b>2,234.07</b>	<b>26,613.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,152.47</b>	<b>1.30</b>	<b>30,001.21</b>	<b>458.41</b>	<b>115.38</b>	<b>29,427.42</b>
		<b>Totals GENOA AREA LSD</b>	<b>68.700000</b>	<b>41.274681</b>	<b>27,407.27</b>	<b>196,153.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,494.25</b>	<b>9.60</b>	<b>232,064.38</b>	<b>3,545.85</b>	<b>850.41</b>	<b>227,668.12</b>
040403	00 00	GENOA CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00 01	GENERAL	2.400000	2.400000	957.46	11,405.73	0.00	0.00	0.00	0.00	0.00	0.00	493.92	0.56	12,857.67	196.46	49.45	12,611.76
		<b>*SUB-TOTALS*</b>	<b>2.400000</b>	<b>2.400000</b>	<b>957.46</b>	<b>11,405.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>493.92</b>	<b>0.56</b>	<b>12,857.67</b>	<b>196.46</b>	<b>49.45</b>	<b>12,611.76</b>
	01 01	PARK	1.300000	1.272762	518.62	6,048.66	0.00	0.00	0.00	0.00	0.00	0.00	261.93	0.30	6,829.51	104.35	26.22	6,698.94
		<b>*SUB-TOTALS*</b>	<b>1.300000</b>	<b>1.272762</b>	<b>518.62</b>	<b>6,048.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>261.93</b>	<b>0.30</b>	<b>6,829.51</b>	<b>104.35</b>	<b>26.22</b>	<b>6,698.94</b>
		<b>Totals GENOA CORP.</b>	<b>3.700000</b>	<b>3.672762</b>	<b>1,476.08</b>	<b>17,454.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>755.85</b>	<b>0.86</b>	<b>19,687.18</b>	<b>300.81</b>	<b>75.67</b>	<b>19,310.70</b>
050501	00 00	PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01 01	GENERAL	1.400000	1.372612	558.52	6,523.18	0.00	0.00	0.00	0.00	0.00	0.00	282.48	0.32	7,364.50	112.53	28.28	7,223.69
		02 GENERAL	0.800000	0.784350	319.15	3,727.53	0.00	0.00	0.00	0.00	0.00	0.00	161.42	0.18	4,208.28	64.30	16.16	4,127.82
		03 PERMANENT IMP.	1.000000	0.980437	398.94	4,659.42	0.00	0.00	0.00	0.00	0.00	0.00	201.77	0.23	5,260.36	80.38	20.20	5,159.78
		<b>*SUB-TOTALS*</b>	<b>3.200000</b>	<b>3.137399</b>	<b>1,276.61</b>	<b>14,910.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>645.67</b>	<b>0.73</b>	<b>16,833.14</b>	<b>257.21</b>	<b>64.64</b>	<b>16,511.29</b>
		<b>Totals PENTA COUNTY JVS</b>	<b>3.200000</b>	<b>3.137399</b>	<b>1,276.61</b>	<b>14,910.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>645.67</b>	<b>0.73</b>	<b>16,833.14</b>	<b>257.21</b>	<b>64.64</b>	<b>16,511.29</b>
060602	00 00	HARRIS ELMORE PUBLIC LIB	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01 01	CURRENT EXPENSE	1.100000	1.078198	438.84	5,124.01	0.00	0.00	0.00	0.00	0.00	0.00	221.89	0.25	5,784.99	88.39	22.21	5,674.39
		<b>*SUB-TOTALS*</b>	<b>1.100000</b>	<b>1.078198</b>	<b>438.84</b>	<b>5,124.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>221.89</b>	<b>0.25</b>	<b>5,784.99</b>	<b>88.39</b>	<b>22.21</b>	<b>5,674.39</b>
		<b>Totals HARRIS ELMORE PUBLIC LIB</b>	<b>1.100000</b>	<b>1.078198</b>	<b>438.84</b>	<b>5,124.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>221.89</b>	<b>0.25</b>	<b>5,784.99</b>	<b>88.39</b>	<b>22.21</b>	<b>5,674.39</b>
080806	00 00	ALLEN CLAY FIRE DIST	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01 01	GENERAL	5.000000	4.727270	1,994.71	22,465.82	0.00	0.00	0.00	0.00	0.00	0.00	972.85	1.07	25,434.45	388.63	97.40	24,948.42
		<b>*SUB-TOTALS*</b>	<b>5.000000</b>	<b>4.727270</b>	<b>1,994.71</b>	<b>22,465.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>972.85</b>	<b>1.07</b>	<b>25,434.45</b>	<b>388.63</b>	<b>97.40</b>	<b>24,948.42</b>
		<b>Totals ALLEN CLAY FIRE DIST</b>	<b>5.000000</b>	<b>4.727270</b>	<b>1,994.71</b>	<b>22,465.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>972.85</b>	<b>1.07</b>	<b>25,434.45</b>	<b>388.63</b>	<b>97.40</b>	<b>24,948.42</b>
<b>GENOA CORPORATION TAX CODE B TOTALS</b>			<b>90.500000</b>	<b>62.190352</b>	<b>36,104.19</b>	<b>295,552.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,798.65</b>	<b>14.44</b>	<b>344,469.88</b>	<b>5,263.36</b>	<b>1,281.35</b>	<b>337,925.17</b>

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2018  
DISTRICT 012 GENOA CORPORATION  
DISTRICT

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.			877.67	23,823.54	1,677.81	766.98	223.11	0.00	0.00	0.00	1,434.49	21.11	28,824.71	440.43	147.29	28,236.99
	02	01	O.C.B.M.R.			558.52	17,037.48	1,253.84	573.17	166.73	0.00	0.00	0.00	1,038.83	15.74	20,644.31	315.44	106.75	20,222.12
			<b>*SUB-TOTALS*</b>			<b>1,436.19</b>	<b>40,861.02</b>	<b>2,931.65</b>	<b>1,340.15</b>	<b>389.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,473.32</b>	<b>36.85</b>	<b>49,469.02</b>	<b>755.87</b>	<b>254.04</b>	<b>48,459.11</b>
	02	01	NURSING HOME			199.47	7,635.93	602.37	275.36	80.10	0.00	0.00	0.00	475.29	7.53	9,276.05	141.74	48.91	9,085.40
			<b>*SUB-TOTALS*</b>			<b>199.47</b>	<b>7,635.93</b>	<b>602.37</b>	<b>275.36</b>	<b>80.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>475.29</b>	<b>7.53</b>	<b>9,276.05</b>	<b>141.74</b>	<b>48.91</b>	<b>9,085.40</b>
	03	02	SENIOR PROGRAM			119.68	4,121.05	311.98	142.61	41.49	0.00	0.00	0.00	253.36	3.91	4,994.08	76.31	26.05	4,891.72
	03	02	SENIOR PROGRAM			79.79	3,333.02	0.00	110.42	0.00	0.00	0.00	0.00	209.72	3.40	3,736.35	57.09	19.61	3,659.65
			<b>*SUB-TOTALS*</b>			<b>199.47</b>	<b>7,454.07</b>	<b>311.98</b>	<b>253.03</b>	<b>41.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>463.08</b>	<b>7.31</b>	<b>8,730.43</b>	<b>133.40</b>	<b>45.66</b>	<b>8,551.37</b>
	04	01	INSIDE GENERAL			797.88	33,763.76	2,754.90	1,259.36	366.34	0.00	0.00	0.00	2,123.54	34.40	41,100.18	628.00	218.64	40,253.54
			<b>*SUB-TOTALS*</b>			<b>797.88</b>	<b>33,763.76</b>	<b>2,754.90</b>	<b>1,259.36</b>	<b>366.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,123.54</b>	<b>34.40</b>	<b>41,100.18</b>	<b>628.00</b>	<b>218.64</b>	<b>40,253.54</b>
	07	01	MENTAL HEALTH			279.26	11,014.68	880.49	402.50	117.09	0.00	0.00	0.00	688.38	11.01	13,393.41	204.65	70.85	13,117.91
	02	01	MENTAL HEALTH			119.68	4,720.57	377.35	172.50	50.18	0.00	0.00	0.00	295.02	4.72	5,740.02	87.70	30.36	5,621.96
	03	01	MENTAL HEALTH			79.79	3,429.90	0.00	115.03	0.00	0.00	0.00	0.00	216.64	3.54	3,844.90	58.74	20.25	3,765.91
			<b>*SUB-TOTALS*</b>			<b>478.73</b>	<b>19,165.15</b>	<b>1,257.84</b>	<b>690.03</b>	<b>167.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.04</b>	<b>19.27</b>	<b>22,978.33</b>	<b>351.09</b>	<b>121.46</b>	<b>22,505.78</b>
			<b>Totals OTTAWA COUNTY</b>			<b>3,111.74</b>	<b>108,879.93</b>	<b>7,858.74</b>	<b>3,817.93</b>	<b>1,045.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,735.27</b>	<b>105.36</b>	<b>131,554.01</b>	<b>2,010.10</b>	<b>688.71</b>	<b>128,855.20</b>
<b>02020702</b>	<b>00</b>	<b>00</b>	<b>CLAY TWP INC CORP</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	03	02	CEMETERY			199.47	7,245.22	563.06	257.40	74.87	0.00	0.00	0.00	448.94	7.05	8,796.01	134.40	46.18	8,615.43
			<b>*SUB-TOTALS*</b>			<b>199.47</b>	<b>7,245.22</b>	<b>563.06</b>	<b>257.40</b>	<b>74.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>448.94</b>	<b>7.05</b>	<b>8,796.01</b>	<b>134.40</b>	<b>46.18</b>	<b>8,615.43</b>
	05	01	INSIDE GENERAL			199.47	8,440.94	688.73	314.84	91.59	0.00	0.00	0.00	530.89	8.60	10,275.06	157.00	54.66	10,063.40
			<b>*SUB-TOTALS*</b>			<b>199.47</b>	<b>8,440.94</b>	<b>688.73</b>	<b>314.84</b>	<b>91.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>530.89</b>	<b>8.60</b>	<b>10,275.06</b>	<b>157.00</b>	<b>54.66</b>	<b>10,063.40</b>
			<b>Totals CLAY TWP INC CORP</b>			<b>398.94</b>	<b>15,686.16</b>	<b>1,251.79</b>	<b>572.24</b>	<b>166.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>979.83</b>	<b>15.65</b>	<b>19,071.07</b>	<b>291.40</b>	<b>100.84</b>	<b>18,678.83</b>
<b>030301</b>	<b>00</b>	<b>00</b>	<b>GENOA AREA LSD</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	00	01	GENERAL			2,034.60	86,097.60	7,025.01	3,211.37	934.17	0.00	0.00	0.00	5,415.02	87.72	104,805.49	1,601.39	557.52	102,646.58
			<b>*SUB-TOTALS*</b>			<b>2,034.60</b>	<b>86,097.60</b>	<b>7,025.01</b>	<b>3,211.37</b>	<b>934.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,415.02</b>	<b>87.72</b>	<b>104,805.49</b>	<b>1,601.39</b>	<b>557.52</b>	<b>102,646.58</b>
	01	01	GENERAL			11,010.78	98,790.17	6,362.68	2,908.60	846.10	0.00	0.00	0.00	5,805.64	80.47	125,804.44	1,922.25	595.18	123,287.01
	02	01	GENERAL			2,313.86	33,977.58	2,460.79	1,124.91	327.23	0.00	0.00	0.00	2,062.19	30.91	42,297.47	646.29	211.85	41,439.33
	03	01	GENERAL			1,396.29	25,720.82	1,871.88	855.70	248.92	0.00	0.00	0.00	1,563.24	23.51	31,680.36	484.06	160.61	31,035.69
	04	01	GENERAL			1,695.50	35,702.27	2,572.56	1,176.01	342.09	0.00	0.00	0.00	2,163.70	32.33	43,684.46	667.48	222.26	42,794.72
	05	01	GENERAL			997.35	21,093.98	1,522.42	695.95	202.45	0.00	0.00	0.00	1,278.98	19.13	25,810.26	394.37	131.38	25,284.51
	06	01	GENERAL			1,994.71	44,524.92	3,065.92	1,401.54	407.70	0.00	0.00	0.00	2,664.21	38.63	54,097.63	826.59	273.45	52,997.59
	07	01	CURRENT EXPENSE			1,555.87	56,212.22	4,408.82	2,015.42	586.28	0.00	0.00	0.00	3,492.74	55.16	68,326.51	1,044.00	359.34	66,923.17
			<b>*SUB-TOTALS*</b>			<b>20,964.36</b>	<b>316,021.96</b>	<b>22,265.07</b>	<b>10,178.13</b>	<b>2,960.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,030.70</b>	<b>280.14</b>	<b>391,701.13</b>	<b>5,985.04</b>	<b>1,954.07</b>	<b>383,762.02</b>
	02	01	PERMANENT IMPROVEMENT			638.31	23,170.12	1,814.41	829.43	241.28	0.00	0.00	0.00	1,438.98	22.70	28,155.23	430.20	148.04	27,576.99
	03	01	PERMANENT IMPROVEMENT			199.47	7,240.67	567.00	259.20	75.40	0.00	0.00	0.00	449.69	7.09	8,798.52	134.44	46.27	8,617.81
			<b>*SUB-TOTALS*</b>			<b>837.78</b>	<b>30,410.79</b>	<b>2,381.41</b>	<b>1,088.63</b>	<b>316.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,888.67</b>	<b>29.79</b>	<b>36,953.75</b>	<b>564.64</b>	<b>194.31</b>	<b>36,194.80</b>
	03	01	EDUCATION TECHNOLOGY			199.47	8,686.11	0.00	291.46	0.00	0.00	0.00	0.00	548.72	8.97	9,734.73	148.74	51.28	9,534.71
			<b>*SUB-TOTALS*</b>			<b>199.47</b>	<b>8,686.11</b>	<b>0.00</b>	<b>291.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>548.72</b>	<b>8.97</b>	<b>9,734.73</b>	<b>148.74</b>	<b>51.28</b>	<b>9,534.71</b>
	04	01	DEBT			438.84	18,570.08	1,515.20	692.65	201.49	0.00	0.00	0.00	1,167.95	18.92	22,605.13	345.39	120.25	22,139.49
	02	01	DEBT			698.15	29,543.30	2,410.54	1,101.94	320.55	0.00	0.00	0.00	1,858.10	30.10	35,962.68	549.49	191.31	35,221.88
			<b>*SUB-TOTALS*</b>			<b>1,136.99</b>	<b>48,113.38</b>	<b>3,925.74</b>	<b>1,794.59</b>	<b>522.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,026.05</b>	<b>49.02</b>	<b>58,567.81</b>	<b>894.88</b>	<b>311.56</b>	<b>57,361.37</b>

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2018  
DISTRICT 012 GENOA CORPORATION  
DISTRICT

030301	00	00	GENOA AREA LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL	
	05	01	EMERGENCY			2,234.07	103,193.57	0.00	3,526.21	0.00	0.00	0.00	0.00	6,556.69	108.42	115,618.96	1,766.62	612.18	113,240.16	
			<b>*SUB-TOTALS*</b>			<b>2,234.07</b>	<b>103,193.57</b>	<b>0.00</b>	<b>3,526.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,556.69</b>	<b>108.42</b>	<b>115,618.96</b>	<b>1,766.62</b>	<b>612.18</b>	<b>113,240.16</b>	
			<b>Totals GENOA AREA LSD</b>			<b>27,407.27</b>	<b>592,523.41</b>	<b>35,597.23</b>	<b>20,090.39</b>	<b>4,733.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,465.85</b>	<b>564.06</b>	<b>717,381.87</b>	<b>10,961.31</b>	<b>3,680.92</b>	<b>702,739.64</b>	
040403	00	00	GENOA CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL	
	00	01	GENERAL			957.46	40,516.52	3,305.89	1,511.23	439.61	0.00	0.00	0.00	2,548.25	41.28	49,320.24	753.59	262.36	48,304.29	
			<b>*SUB-TOTALS*</b>			<b>957.46</b>	<b>40,516.52</b>	<b>3,305.89</b>	<b>1,511.23</b>	<b>439.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,548.25</b>	<b>41.28</b>	<b>49,320.24</b>	<b>753.59</b>	<b>262.36</b>	<b>48,304.29</b>	
	01	01	PARK			518.62	19,764.66	1,557.62	712.04	207.13	0.00	0.00	0.00	1,229.86	19.49	24,009.42	366.85	126.54	23,516.03	
			<b>*SUB-TOTALS*</b>			<b>518.62</b>	<b>19,764.66</b>	<b>1,557.62</b>	<b>712.04</b>	<b>207.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,229.86</b>	<b>19.49</b>	<b>24,009.42</b>	<b>366.85</b>	<b>126.54</b>	<b>23,516.03</b>	
			<b>Totals GENOA CORP.</b>			<b>1,476.08</b>	<b>60,281.18</b>	<b>4,863.51</b>	<b>2,223.27</b>	<b>646.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,778.11</b>	<b>60.77</b>	<b>73,329.66</b>	<b>1,120.44</b>	<b>388.90</b>	<b>71,820.32</b>	
050501	00	00	PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL	
	01	01	GENERAL			558.52	21,960.72	1,753.12	801.41	233.13	0.00	0.00	0.00	1,371.90	21.92	26,700.72	407.98	141.19	26,151.55	
		02	GENERAL			319.15	12,548.99	1,001.78	457.95	133.22	0.00	0.00	0.00	783.94	12.52	15,257.55	233.13	80.68	14,943.74	
		03	PERMANENT IMP.			398.94	14,845.78	1,156.79	528.81	153.83	0.00	0.00	0.00	920.62	14.48	18,019.25	275.33	94.70	17,649.22	
			<b>*SUB-TOTALS*</b>			<b>1,276.61</b>	<b>49,355.49</b>	<b>3,911.69</b>	<b>1,788.17</b>	<b>520.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,076.46</b>	<b>48.92</b>	<b>59,977.52</b>	<b>916.44</b>	<b>316.57</b>	<b>58,744.51</b>	
			<b>Totals PENTA COUNTY JVS</b>			<b>1,276.61</b>	<b>49,355.49</b>	<b>3,911.69</b>	<b>1,788.17</b>	<b>520.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,076.46</b>	<b>48.92</b>	<b>59,977.52</b>	<b>916.44</b>	<b>316.57</b>	<b>58,744.51</b>	
060602	00	00	HARRIS ELMORE PUBLIC LIB	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL	
	01	01	CURRENT EXPENSE			438.84	16,261.13	1,264.76	578.16	168.18	0.00	0.00	0.00	1,007.83	15.83	19,734.73	301.54	103.67	19,329.52	
			<b>*SUB-TOTALS*</b>			<b>438.84</b>	<b>16,261.13</b>	<b>1,264.76</b>	<b>578.16</b>	<b>168.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,007.83</b>	<b>15.83</b>	<b>19,734.73</b>	<b>301.54</b>	<b>103.67</b>	<b>19,329.52</b>	
			<b>Totals HARRIS ELMORE PUBLIC LIB</b>			<b>438.84</b>	<b>16,261.13</b>	<b>1,264.76</b>	<b>578.16</b>	<b>168.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,007.83</b>	<b>15.83</b>	<b>19,734.73</b>	<b>301.54</b>	<b>103.67</b>	<b>19,329.52</b>	
080806	00	00	ALLEN CLAY FIRE DIST	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL	
	01	01	GENERAL			1,994.71	72,394.94	5,670.05	2,591.98	753.97	0.00	0.00	0.00	4,496.30	70.90	87,972.85	1,344.21	462.58	86,166.06	
			<b>*SUB-TOTALS*</b>			<b>1,994.71</b>	<b>72,394.94</b>	<b>5,670.05</b>	<b>2,591.98</b>	<b>753.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,496.30</b>	<b>70.90</b>	<b>87,972.85</b>	<b>1,344.21</b>	<b>462.58</b>	<b>86,166.06</b>	
			<b>Totals ALLEN CLAY FIRE DIST</b>			<b>1,994.71</b>	<b>72,394.94</b>	<b>5,670.05</b>	<b>2,591.98</b>	<b>753.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,496.30</b>	<b>70.90</b>	<b>87,972.85</b>	<b>1,344.21</b>	<b>462.58</b>	<b>86,166.06</b>	
<b>GENOA CORPORATION</b>																				
<b>DISTRICT TOTALS</b>						<b>36,104.19</b>	<b>915,382.24</b>	<b>60,417.77</b>	<b>31,662.14</b>	<b>8,034.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,539.65</b>	<b>881.49</b>	<b>1,109,021.71</b>	<b>16,945.44</b>	<b>5,742.19</b>	<b>1,086,334.08</b>	



OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2018  
DISTRICT 013 CATAWBA TOWNSHIP  
TAX CODE A

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.	2.200000	1.218054	0.00	198,579.36	19,553.51	2,797.37	1,650.07	0.00	0.00	6,788.43	51.16	229,419.90	3,505.45	692.73	225,221.72
	02	01	O.C.B.M.R.	1.400000	0.910262	0.00	148,400.02	14,612.51	2,090.50	1,233.11	0.00	0.00	5,073.05	38.24	171,447.43	2,619.65	517.68	168,310.10
			<b>*SUB-TOTALS*</b>	<b>3.600000</b>	<b>2.128316</b>	<b>0.00</b>	<b>346,979.38</b>	<b>34,166.02</b>	<b>4,887.87</b>	<b>2,883.18</b>	<b>0.00</b>	<b>0.00</b>	<b>11,861.48</b>	<b>89.40</b>	<b>400,867.33</b>	<b>6,125.10</b>	<b>1,210.41</b>	<b>393,531.82</b>
	02	01	NURSING HOME	0.500000	0.437304	0.00	71,293.68	7,020.07	1,004.31	592.41	0.00	0.00	2,437.17	18.37	82,366.01	1,258.52	248.70	80,858.79
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.437304</b>	<b>0.00</b>	<b>71,293.68</b>	<b>7,020.07</b>	<b>1,004.31</b>	<b>592.41</b>	<b>0.00</b>	<b>0.00</b>	<b>2,437.17</b>	<b>18.37</b>	<b>82,366.01</b>	<b>1,258.52</b>	<b>248.70</b>	<b>80,858.79</b>
	03	02	SENIOR PROGRAM	0.300000	0.226487	0.00	36,924.18	3,635.81	520.15	306.82	0.00	0.00	1,262.25	9.51	42,658.72	651.81	128.81	41,878.10
	03	02	SENIOR PROGRAM	0.200000	0.175360	0.00	32,060.24	0.00	402.73	0.00	0.00	0.00	1,095.98	8.26	33,567.21	512.89	99.73	32,954.59
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.401847</b>	<b>0.00</b>	<b>68,984.42</b>	<b>3,635.81</b>	<b>922.88</b>	<b>306.82</b>	<b>0.00</b>	<b>0.00</b>	<b>2,358.23</b>	<b>17.77</b>	<b>76,225.93</b>	<b>1,164.70</b>	<b>228.54</b>	<b>74,832.69</b>
	04	01	INSIDE GENERAL	2.000000	2.000000	0.00	326,060.02	32,106.15	4,593.17	2,709.36	0.00	0.00	11,146.35	84.01	376,699.06	5,755.82	1,137.44	369,805.80
			<b>*SUB-TOTALS*</b>	<b>2.000000</b>	<b>2.000000</b>	<b>0.00</b>	<b>326,060.02</b>	<b>32,106.15</b>	<b>4,593.17</b>	<b>2,709.36</b>	<b>0.00</b>	<b>0.00</b>	<b>11,146.35</b>	<b>84.01</b>	<b>376,699.06</b>	<b>5,755.82</b>	<b>1,137.44</b>	<b>369,805.80</b>
	07	01	MENTAL HEALTH	0.700000	0.639213	0.00	104,210.90	10,261.33	1,468.01	865.93	0.00	0.00	3,562.44	26.85	120,395.46	1,839.60	363.53	118,192.33
	02	01	MENTAL HEALTH	0.300000	0.273948	0.00	44,661.75	4,397.71	629.15	371.11	0.00	0.00	1,526.76	11.51	51,597.99	788.40	155.80	50,653.79
	03	01	MENTAL HEALTH	0.200000	0.182675	0.00	33,397.61	0.00	419.53	0.00	0.00	0.00	1,141.70	8.60	34,967.44	534.29	103.89	34,329.26
			<b>*SUB-TOTALS*</b>	<b>1.200000</b>	<b>1.095836</b>	<b>0.00</b>	<b>182,270.26</b>	<b>14,659.04</b>	<b>2,516.69</b>	<b>1,237.04</b>	<b>0.00</b>	<b>0.00</b>	<b>6,230.90</b>	<b>46.96</b>	<b>206,960.89</b>	<b>3,162.29</b>	<b>623.22</b>	<b>203,175.38</b>
			<b>Totals OTTAWA COUNTY</b>	<b>7.800000</b>	<b>6.063303</b>	<b>0.00</b>	<b>995,587.76</b>	<b>91,587.09</b>	<b>13,924.92</b>	<b>7,728.81</b>	<b>0.00</b>	<b>0.00</b>	<b>34,034.13</b>	<b>256.51</b>	<b>1,143,119.22</b>	<b>17,466.43</b>	<b>3,448.31</b>	<b>1,122,204.48</b>
<b>020209</b>	<b>00</b>	<b>00</b>	<b>CATAWBA TOWNSHIP</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	POLICE	0.900000	0.075558	0.00	12,318.22	1,212.94	173.53	102.36	0.00	0.00	421.10	3.17	14,231.32	217.45	42.97	13,970.90
	02	01	POLICE	0.900000	0.120625	0.00	19,665.50	1,936.40	277.03	163.41	0.00	0.00	672.26	5.07	22,719.67	347.15	68.60	22,303.92
	03	01	POLICE	0.500000	0.113160	0.00	18,448.48	1,816.57	259.88	153.30	0.00	0.00	630.66	4.75	21,313.64	325.66	64.36	20,923.62
			<b>*SUB-TOTALS*</b>	<b>2.300000</b>	<b>0.309343</b>	<b>0.00</b>	<b>50,432.20</b>	<b>4,965.91</b>	<b>710.44</b>	<b>419.07</b>	<b>0.00</b>	<b>0.00</b>	<b>1,724.02</b>	<b>12.99</b>	<b>58,264.63</b>	<b>890.26</b>	<b>175.93</b>	<b>57,198.44</b>
	02	01	FIRE	1.500000	0.201042	0.00	32,775.88	3,227.34	461.71	272.35	0.00	0.00	1,120.44	8.44	37,866.16	578.58	114.34	37,173.24
	02	01	FIRE	0.500000	0.113160	0.00	18,448.48	1,816.57	259.88	153.30	0.00	0.00	630.66	4.75	21,313.64	325.66	64.36	20,923.62
			<b>*SUB-TOTALS*</b>	<b>2.000000</b>	<b>0.314202</b>	<b>0.00</b>	<b>51,224.36</b>	<b>5,043.91</b>	<b>721.59</b>	<b>425.65</b>	<b>0.00</b>	<b>0.00</b>	<b>1,751.10</b>	<b>13.19</b>	<b>59,179.80</b>	<b>904.24</b>	<b>178.70</b>	<b>58,096.86</b>
	03	01	INSIDE GENERAL	4.200000	4.200000	0.00	684,726.04	67,422.92	9,645.67	5,689.66	0.00	0.00	23,407.33	176.42	791,068.04	12,087.23	2,388.62	776,592.19
			<b>*SUB-TOTALS*</b>	<b>4.200000</b>	<b>4.200000</b>	<b>0.00</b>	<b>684,726.04</b>	<b>67,422.92</b>	<b>9,645.67</b>	<b>5,689.66</b>	<b>0.00</b>	<b>0.00</b>	<b>23,407.33</b>	<b>176.42</b>	<b>791,068.04</b>	<b>12,087.23</b>	<b>2,388.62</b>	<b>776,592.19</b>
			<b>Totals CATAWBA TOWNSHIP</b>	<b>8.500000</b>	<b>4.823545</b>	<b>0.00</b>	<b>786,382.60</b>	<b>77,432.74</b>	<b>11,077.70</b>	<b>6,534.38</b>	<b>0.00</b>	<b>0.00</b>	<b>26,882.45</b>	<b>202.60</b>	<b>908,512.47</b>	<b>13,881.73</b>	<b>2,743.25</b>	<b>891,887.49</b>
<b>030304</b>	<b>00</b>	<b>00</b>	<b>PORT CLINTON CSD</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	00	01	GENERAL	2.800000	2.800000	0.00	456,484.03	44,948.61	6,430.44	3,793.11	0.00	0.00	15,604.88	117.61	527,378.68	8,058.15	1,592.41	517,728.12
	02	01	PERMANENT IMPROVEMENT	0.700000	0.700000	0.00	114,121.01	11,237.15	1,607.61	948.28	0.00	0.00	3,901.22	29.40	131,844.67	2,014.54	398.10	129,432.03
			<b>*SUB-TOTALS*</b>	<b>3.500000</b>	<b>3.500000</b>	<b>0.00</b>	<b>570,605.04</b>	<b>56,185.76</b>	<b>8,038.05</b>	<b>4,741.39</b>	<b>0.00</b>	<b>0.00</b>	<b>19,506.10</b>	<b>147.01</b>	<b>659,223.35</b>	<b>10,072.69</b>	<b>1,990.51</b>	<b>647,160.15</b>
	01	01	GENERAL	27.900000	7.098960	0.00	1,157,343.52	113,960.14	16,303.38	9,616.83	0.00	0.00	39,563.73	298.19	1,337,085.79	20,430.18	4,037.31	1,312,618.30
	02	01	GENERAL	5.900000	2.036928	0.00	332,080.39	32,698.96	4,677.98	2,759.39	0.00	0.00	11,352.15	85.56	383,654.43	5,862.10	1,158.44	376,633.89
	03	01	GENERAL	3.900000	1.543148	0.00	251,579.43	24,772.27	3,543.97	2,090.47	0.00	0.00	8,600.23	64.82	290,651.19	4,441.04	877.62	285,332.53
	04	01	GENERAL	4.900000	2.334556	0.00	380,602.69	37,476.80	5,361.51	3,162.58	0.00	0.00	13,010.88	98.06	439,712.52	6,718.64	1,327.71	431,666.17
	05	01	GENERAL	6.900000	3.601214	0.00	587,105.96	57,810.56	8,270.50	4,878.50	0.00	0.00	20,070.19	151.27	678,286.98	10,363.97	2,048.08	665,874.93
			<b>*SUB-TOTALS*</b>	<b>49.500000</b>	<b>16.614806</b>	<b>0.00</b>	<b>2,708,711.99</b>	<b>266,718.73</b>	<b>38,157.34</b>	<b>22,507.77</b>	<b>0.00</b>	<b>0.00</b>	<b>92,597.18</b>	<b>697.90</b>	<b>3,129,390.91</b>	<b>47,815.93</b>	<b>9,449.16</b>	<b>3,072,125.82</b>
	02	01	SUPPLIES	2.300000	0.585219	0.00	95,408.26	9,394.57	1,344.01	792.79	0.00	0.00	3,261.53	24.58	110,225.74	1,684.21	332.83	108,208.70
			<b>*SUB-TOTALS*</b>	<b>2.300000</b>	<b>0.585219</b>	<b>0.00</b>	<b>95,408.26</b>	<b>9,394.57</b>	<b>1,344.01</b>	<b>792.79</b>	<b>0.00</b>	<b>0.00</b>	<b>3,261.53</b>	<b>24.58</b>	<b>110,225.74</b>	<b>1,684.21</b>	<b>332.83</b>	<b>108,208.70</b>
	04	01	PERMANENT IMPROVEMENT	0.300000	0.300000	0.00	48,909.00	4,815.92	688.98	406.40	0.00	0.00	1,671.95	12.60	56,504.85	863.37	170.62	55,470.86
			<b>*SUB-TOTALS*</b>	<b>0.300000</b>	<b>0.300000</b>	<b>0.00</b>	<b>48,909.00</b>	<b>4,815.92</b>	<b>688.98</b>	<b>406.40</b>	<b>0.00</b>	<b>0.00</b>	<b>1,671.95</b>	<b>12.60</b>	<b>56,504.85</b>	<b>863.37</b>	<b>170.62</b>	<b>55,470.86</b>

OTTAWA COUNTY FEBRUARY SETTLEMENT  
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DISTRICT 013 CATAWBA TOWNSHIP  
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030304	00 00	PORT CLINTON CSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
07	01	EMERGENCY	2.680000	2.680000	0.00	436,920.43	43,022.24	6,154.85	3,630.55	0.00	0.00	0.00	14,936.10	112.57	504,776.74	7,712.80	1,524.17	495,539.77
		<b>*SUB-TOTALS*</b>	<b>2.680000</b>	<b>2.680000</b>	<b>0.00</b>	<b>436,920.43</b>	<b>43,022.24</b>	<b>6,154.85</b>	<b>3,630.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,936.10</b>	<b>112.57</b>	<b>504,776.74</b>	<b>7,712.80</b>	<b>1,524.17</b>	<b>495,539.77</b>
09	01	BOND	3.600000	3.600000	0.00	586,908.04	57,791.07	8,267.71	4,876.85	0.00	0.00	0.00	20,063.42	151.22	678,058.31	10,360.48	2,047.39	665,650.44
		<b>*SUB-TOTALS*</b>	<b>3.600000</b>	<b>3.600000</b>	<b>0.00</b>	<b>586,908.04</b>	<b>57,791.07</b>	<b>8,267.71</b>	<b>4,876.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,063.42</b>	<b>151.22</b>	<b>678,058.31</b>	<b>10,360.48</b>	<b>2,047.39</b>	<b>665,650.44</b>
<b>Totals PORT CLINTON CSD</b>			<b>61.880000</b>	<b>27.280025</b>	<b>0.00</b>	<b>4,447,462.76</b>	<b>437,928.29</b>	<b>62,650.94</b>	<b>36,955.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152,036.28</b>	<b>1,145.88</b>	<b>5,138,179.90</b>	<b>78,509.48</b>	<b>15,514.68</b>	<b>5,044,155.74</b>
050502	00 00	VANGUARD JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01	GENERAL	1.600000	1.600000	0.00	260,848.00	25,684.95	3,674.54	2,167.47	0.00	0.00	0.00	8,917.08	67.22	301,359.26	4,604.68	909.95	295,844.63
		<b>*SUB-TOTALS*</b>	<b>1.600000</b>	<b>1.600000</b>	<b>0.00</b>	<b>260,848.00</b>	<b>25,684.95</b>	<b>3,674.54</b>	<b>2,167.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,917.08</b>	<b>67.22</b>	<b>301,359.26</b>	<b>4,604.68</b>	<b>909.95</b>	<b>295,844.63</b>
<b>Totals VANGUARD JVS</b>			<b>1.600000</b>	<b>1.600000</b>	<b>0.00</b>	<b>260,848.00</b>	<b>25,684.95</b>	<b>3,674.54</b>	<b>2,167.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,917.08</b>	<b>67.22</b>	<b>301,359.26</b>	<b>4,604.68</b>	<b>909.95</b>	<b>295,844.63</b>
060605	00 00	IDA RUPP LIBRARY TAX	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	05	IDA RUPP LIBRARY TAX	0.800000	0.708973	0.00	129,618.19	0.00	1,628.22	0.00	0.00	0.00	0.00	4,430.99	33.40	135,710.80	2,073.61	403.21	133,233.98
		<b>*SUB-TOTALS*</b>	<b>0.800000</b>	<b>0.708973</b>	<b>0.00</b>	<b>129,618.19</b>	<b>0.00</b>	<b>1,628.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,430.99</b>	<b>33.40</b>	<b>135,710.80</b>	<b>2,073.61</b>	<b>403.21</b>	<b>133,233.98</b>
<b>Totals IDA RUPP LIBRARY TAX</b>			<b>0.800000</b>	<b>0.708973</b>	<b>0.00</b>	<b>129,618.19</b>	<b>0.00</b>	<b>1,628.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,430.99</b>	<b>33.40</b>	<b>135,710.80</b>	<b>2,073.61</b>	<b>403.21</b>	<b>133,233.98</b>
<b>CATAWBA TOWNSHIP TAX CODE A TOTALS</b>			<b>80.580000</b>	<b>40.475846</b>	<b>0.00</b>	<b>6,619,899.31</b>	<b>632,633.07</b>	<b>92,956.32</b>	<b>53,386.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226,300.93</b>	<b>1,705.61</b>	<b>7,626,881.65</b>	<b>116,535.93</b>	<b>23,019.40</b>	<b>7,487,326.32</b>

OTTAWA COUNTY FEBRUARY SETTLEMENT  
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TAX CODE B

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.	2.200000	1.904129	8,213.48	21,929.60	0.00	16.26	1.66	0.00	0.00	0.00	1,015.99	0.00	31,176.99	476.37	101.60	30,599.02
	02		O.C.B.M.R.	1.400000	1.261778	5,226.76	14,531.73	0.00	10.77	1.10	0.00	0.00	0.00	673.25	0.00	20,443.61	312.37	67.33	20,063.91
			<b>*SUB-TOTALS*</b>	<b>3.600000</b>	<b>3.165907</b>	<b>13,440.24</b>	<b>36,461.33</b>	<b>0.00</b>	<b>27.03</b>	<b>2.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,689.24</b>	<b>0.00</b>	<b>51,620.60</b>	<b>788.74</b>	<b>168.93</b>	<b>50,662.93</b>
	02	01	NURSING HOME	0.500000	0.490628	1,866.70	5,650.50	0.00	4.19	0.43	0.00	0.00	0.00	261.79	0.00	7,783.61	118.93	26.18	7,638.50
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.490628</b>	<b>1,866.70</b>	<b>5,650.50</b>	<b>0.00</b>	<b>4.19</b>	<b>0.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>261.79</b>	<b>0.00</b>	<b>7,783.61</b>	<b>118.93</b>	<b>26.18</b>	<b>7,638.50</b>
	03	02	SENIOR PROGRAM	0.300000	0.289093	1,120.02	3,329.45	0.00	2.47	0.25	0.00	0.00	0.00	154.25	0.00	4,606.44	70.38	15.43	4,520.63
		03	SENIOR PROGRAM	0.200000	0.196737	746.68	2,265.79	0.00	1.68	0.00	0.00	0.00	0.00	104.97	0.00	3,119.12	47.66	10.50	3,060.96
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.485830</b>	<b>1,866.70</b>	<b>5,595.24</b>	<b>0.00</b>	<b>4.15</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>259.22</b>	<b>0.00</b>	<b>7,725.56</b>	<b>118.04</b>	<b>25.93</b>	<b>7,581.59</b>
	04	01	INSIDE GENERAL	2.000000	2.000000	7,466.80	23,033.73	0.00	17.08	1.74	0.00	0.00	0.00	1,067.14	0.00	31,586.49	482.63	106.71	30,997.15
			<b>*SUB-TOTALS*</b>	<b>2.000000</b>	<b>2.000000</b>	<b>7,466.80</b>	<b>23,033.73</b>	<b>0.00</b>	<b>17.08</b>	<b>1.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,067.14</b>	<b>0.00</b>	<b>31,586.49</b>	<b>482.63</b>	<b>106.71</b>	<b>30,997.15</b>
	07	01	MENTAL HEALTH	0.700000	0.686256	2,613.38	7,903.52	0.00	5.86	0.60	0.00	0.00	0.00	366.17	0.00	10,889.53	166.39	36.62	10,686.52
		02	MENTAL HEALTH	0.300000	0.294110	1,120.02	3,387.23	0.00	2.51	0.26	0.00	0.00	0.00	156.93	0.00	4,666.95	71.31	15.69	4,579.95
		03	MENTAL HEALTH	0.200000	0.196073	746.68	2,258.15	0.00	1.67	0.00	0.00	0.00	0.00	104.62	0.00	3,111.12	47.54	10.46	3,053.12
			<b>*SUB-TOTALS*</b>	<b>1.200000</b>	<b>1.176439</b>	<b>4,480.08</b>	<b>13,548.90</b>	<b>0.00</b>	<b>10.04</b>	<b>0.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>627.72</b>	<b>0.00</b>	<b>18,667.60</b>	<b>285.24</b>	<b>62.77</b>	<b>18,319.59</b>
			<b>Totals OTTAWA COUNTY</b>	<b>7.800000</b>	<b>7.318804</b>	<b>29,120.52</b>	<b>84,289.70</b>	<b>0.00</b>	<b>62.49</b>	<b>6.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,905.11</b>	<b>0.00</b>	<b>117,383.86</b>	<b>1,793.58</b>	<b>390.52</b>	<b>115,199.76</b>
<b>020209</b>	<b>00</b>	<b>00</b>	<b>CATAWBA TOWNSHIP</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	POLICE	0.900000	0.069180	3,360.06	796.74	0.00	0.59	0.06	0.00	0.00	0.00	36.91	0.00	4,194.36	64.09	3.69	4,126.58
		02	POLICE	0.900000	0.143014	3,360.06	1,647.07	0.00	1.22	0.12	0.00	0.00	0.00	76.31	0.00	5,084.78	77.69	7.63	4,999.46
		03	POLICE	0.500000	0.125173	1,866.70	1,441.60	0.00	1.07	0.11	0.00	0.00	0.00	66.79	0.00	3,376.27	51.59	6.68	3,318.00
			<b>*SUB-TOTALS*</b>	<b>2.300000</b>	<b>0.337367</b>	<b>8,586.82</b>	<b>3,885.41</b>	<b>0.00</b>	<b>2.88</b>	<b>0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180.01</b>	<b>0.00</b>	<b>12,655.41</b>	<b>193.37</b>	<b>18.00</b>	<b>12,444.04</b>
	02	01	FIRE	1.500000	0.238356	5,600.10	2,745.11	0.00	2.03	0.21	0.00	0.00	0.00	127.18	0.00	8,474.63	129.49	12.72	8,332.42
		02	FIRE	0.500000	0.125173	1,866.70	1,441.60	0.00	1.07	0.11	0.00	0.00	0.00	66.79	0.00	3,376.27	51.59	6.68	3,318.00
			<b>*SUB-TOTALS*</b>	<b>2.000000</b>	<b>0.363529</b>	<b>7,466.80</b>	<b>4,186.71</b>	<b>0.00</b>	<b>3.10</b>	<b>0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>193.97</b>	<b>0.00</b>	<b>11,850.90</b>	<b>181.08</b>	<b>19.40</b>	<b>11,650.42</b>
	03	01	INSIDE GENERAL	4.200000	4.200000	15,680.28	48,370.84	0.00	35.86	3.66	0.00	0.00	0.00	2,241.00	0.00	66,331.64	1,013.52	224.10	65,094.02
			<b>*SUB-TOTALS*</b>	<b>4.200000</b>	<b>4.200000</b>	<b>15,680.28</b>	<b>48,370.84</b>	<b>0.00</b>	<b>35.86</b>	<b>3.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,241.00</b>	<b>0.00</b>	<b>66,331.64</b>	<b>1,013.52</b>	<b>224.10</b>	<b>65,094.02</b>
			<b>Totals CATAWBA TOWNSHIP</b>	<b>8.500000</b>	<b>4.900896</b>	<b>31,733.90</b>	<b>56,442.96</b>	<b>0.00</b>	<b>41.84</b>	<b>4.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,614.98</b>	<b>0.00</b>	<b>90,837.95</b>	<b>1,387.97</b>	<b>261.50</b>	<b>89,188.48</b>
<b>030304</b>	<b>00</b>	<b>00</b>	<b>PORT CLINTON CSD</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	00	01	GENERAL	2.800000	2.800000	10,453.52	32,247.22	0.00	23.91	2.44	0.00	0.00	0.00	1,494.00	0.00	44,221.09	675.68	149.40	43,396.01
		02	PERMANENT IMPROVEMENT	0.700000	0.700000	2,613.38	8,061.81	0.00	5.98	0.61	0.00	0.00	0.00	373.50	0.00	11,055.28	168.92	37.35	10,849.01
			<b>*SUB-TOTALS*</b>	<b>3.500000</b>	<b>3.500000</b>	<b>13,066.90</b>	<b>40,309.03</b>	<b>0.00</b>	<b>29.89</b>	<b>3.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,867.50</b>	<b>0.00</b>	<b>55,276.37</b>	<b>844.60</b>	<b>186.75</b>	<b>54,245.02</b>
	01	01	GENERAL	27.900000	6.322559	104,161.86	72,816.07	0.00	53.98	5.51	0.00	0.00	0.00	3,373.54	0.00	180,410.96	2,756.61	337.35	177,317.00
		02	GENERAL	5.900000	2.604024	22,027.06	29,990.20	0.00	22.23	2.27	0.00	0.00	0.00	1,389.44	0.00	53,431.20	816.41	138.94	52,475.85
		03	GENERAL	3.900000	1.951626	14,560.26	22,476.62	0.00	16.66	1.70	0.00	0.00	0.00	1,041.33	0.00	38,096.57	582.10	104.13	37,410.34
		04	GENERAL	4.900000	3.340619	18,293.66	38,473.46	0.00	28.52	2.91	0.00	0.00	0.00	1,782.46	0.00	58,581.01	895.10	178.25	57,507.66
		05	GENERAL	6.900000	5.007371	25,760.46	57,669.22	0.00	42.75	4.37	0.00	0.00	0.00	2,671.79	0.00	86,148.59	1,316.32	267.18	84,565.09
			<b>*SUB-TOTALS*</b>	<b>49.500000</b>	<b>19.226199</b>	<b>184,803.30</b>	<b>221,425.57</b>	<b>0.00</b>	<b>164.14</b>	<b>16.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,258.56</b>	<b>0.00</b>	<b>416,668.33</b>	<b>6,366.54</b>	<b>1,025.85</b>	<b>409,275.94</b>
	02	01	SUPPLIES	2.300000	0.521215	8,586.82	6,002.76	0.00	4.45	0.45	0.00	0.00	0.00	278.11	0.00	14,872.59	227.25	27.81	14,617.53
			<b>*SUB-TOTALS*</b>	<b>2.300000</b>	<b>0.521215</b>	<b>8,586.82</b>	<b>6,002.76</b>	<b>0.00</b>	<b>4.45</b>	<b>0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>278.11</b>	<b>0.00</b>	<b>14,872.59</b>	<b>227.25</b>	<b>27.81</b>	<b>14,617.53</b>
	04	01	PERMANENT IMPROVEMENT	0.300000	0.300000	1,120.02	3,455.06	0.00	2.56	0.26	0.00	0.00	0.00	160.07	0.00	4,737.97	72.39	16.01	4,649.57
			<b>*SUB-TOTALS*</b>	<b>0.300000</b>	<b>0.300000</b>	<b>1,120.02</b>	<b>3,455.06</b>	<b>0.00</b>	<b>2.56</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160.07</b>	<b>0.00</b>	<b>4,737.97</b>	<b>72.39</b>	<b>16.01</b>	<b>4,649.57</b>

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2018  
DISTRICT 013 CATAWBA TOWNSHIP  
TAX CODE B

030304	00 00	PORT CLINTON CSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
07	01	EMERGENCY	2.680000	2.680000	10,005.51	30,865.20	0.00	22.88	2.34	0.00	0.00	0.00	1,429.97	0.00	42,325.90	646.72	143.00	41,536.18
		<b>*SUB-TOTALS*</b>	<b>2.680000</b>	<b>2.680000</b>	<b>10,005.51</b>	<b>30,865.20</b>	<b>0.00</b>	<b>22.88</b>	<b>2.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,429.97</b>	<b>0.00</b>	<b>42,325.90</b>	<b>646.72</b>	<b>143.00</b>	<b>41,536.18</b>
09	01	BOND	3.600000	3.600000	13,440.24	41,460.72	0.00	30.74	3.14	0.00	0.00	0.00	1,920.86	0.00	56,855.70	868.73	192.09	55,794.88
		<b>*SUB-TOTALS*</b>	<b>3.600000</b>	<b>3.600000</b>	<b>13,440.24</b>	<b>41,460.72</b>	<b>0.00</b>	<b>30.74</b>	<b>3.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,920.86</b>	<b>0.00</b>	<b>56,855.70</b>	<b>868.73</b>	<b>192.09</b>	<b>55,794.88</b>
<b>Totals PORT CLINTON CSD</b>			<b>61.880000</b>	<b>29.827414</b>	<b>231,022.79</b>	<b>343,518.34</b>	<b>0.00</b>	<b>254.66</b>	<b>26.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,915.07</b>	<b>0.00</b>	<b>590,736.86</b>	<b>9,026.23</b>	<b>1,591.51</b>	<b>580,119.12</b>
050502	00 00	VANGUARD JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01	GENERAL	1.600000	1.600000	5,973.45	18,426.97	0.00	13.65	1.41	0.00	0.00	0.00	853.73	0.00	25,269.21	386.10	85.37	24,797.74
		<b>*SUB-TOTALS*</b>	<b>1.600000</b>	<b>1.600000</b>	<b>5,973.45</b>	<b>18,426.97</b>	<b>0.00</b>	<b>13.65</b>	<b>1.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>853.73</b>	<b>0.00</b>	<b>25,269.21</b>	<b>386.10</b>	<b>85.37</b>	<b>24,797.74</b>
<b>Totals VANGUARD JVS</b>			<b>1.600000</b>	<b>1.600000</b>	<b>5,973.45</b>	<b>18,426.97</b>	<b>0.00</b>	<b>13.65</b>	<b>1.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>853.73</b>	<b>0.00</b>	<b>25,269.21</b>	<b>386.10</b>	<b>85.37</b>	<b>24,797.74</b>
060605	00 00	IDA RUPP LIBRARY TAX	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	05	IDA RUPP LIBRARY TAX	0.800000	0.780026	2,986.72	8,983.45	0.00	6.66	0.00	0.00	0.00	0.00	416.20	0.00	12,393.03	189.36	41.62	12,162.05
		<b>*SUB-TOTALS*</b>	<b>0.800000</b>	<b>0.780026</b>	<b>2,986.72</b>	<b>8,983.45</b>	<b>0.00</b>	<b>6.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>416.20</b>	<b>0.00</b>	<b>12,393.03</b>	<b>189.36</b>	<b>41.62</b>	<b>12,162.05</b>
<b>Totals IDA RUPP LIBRARY TAX</b>			<b>0.800000</b>	<b>0.780026</b>	<b>2,986.72</b>	<b>8,983.45</b>	<b>0.00</b>	<b>6.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>416.20</b>	<b>0.00</b>	<b>12,393.03</b>	<b>189.36</b>	<b>41.62</b>	<b>12,162.05</b>
<b>CATAWBA TOWNSHIP TAX CODE B TOTALS</b>			<b>80.580000</b>	<b>44.427140</b>	<b>300,837.38</b>	<b>511,661.42</b>	<b>0.00</b>	<b>379.30</b>	<b>37.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,705.09</b>	<b>0.00</b>	<b>836,620.91</b>	<b>12,783.24</b>	<b>2,370.52</b>	<b>821,467.15</b>

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2018  
DISTRICT 013 CATAWBA TOWNSHIP  
DISTRICT

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.			8,213.48	220,508.96	19,553.51	2,813.63	1,651.73	0.00	0.00	0.00	7,804.42	51.16	260,596.89	3,981.82	794.33	255,820.74
	02		O.C.B.M.R.			5,226.76	162,931.75	14,612.51	2,101.27	1,234.21	0.00	0.00	0.00	5,746.30	38.24	191,891.04	2,932.02	585.01	188,374.01
			<b>*SUB-TOTALS*</b>			<b>13,440.24</b>	<b>383,440.71</b>	<b>34,166.02</b>	<b>4,914.90</b>	<b>2,885.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,550.72</b>	<b>89.40</b>	<b>452,487.93</b>	<b>6,913.84</b>	<b>1,379.34</b>	<b>444,194.75</b>
	02	01	NURSING HOME			1,866.70	76,944.18	7,020.07	1,008.50	592.84	0.00	0.00	0.00	2,698.96	18.37	90,149.62	1,377.45	274.88	88,497.29
			<b>*SUB-TOTALS*</b>			<b>1,866.70</b>	<b>76,944.18</b>	<b>7,020.07</b>	<b>1,008.50</b>	<b>592.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,698.96</b>	<b>18.37</b>	<b>90,149.62</b>	<b>1,377.45</b>	<b>274.88</b>	<b>88,497.29</b>
	03	02	SENIOR PROGRAM			1,120.02	40,253.63	3,635.81	522.62	307.07	0.00	0.00	0.00	1,416.50	9.51	47,265.16	722.19	144.24	46,398.73
		03	SENIOR PROGRAM			746.68	34,326.03	0.00	404.41	0.00	0.00	0.00	0.00	1,200.95	8.26	36,686.33	560.55	110.23	36,015.55
			<b>*SUB-TOTALS*</b>			<b>1,866.70</b>	<b>74,579.66</b>	<b>3,635.81</b>	<b>927.03</b>	<b>307.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,617.45</b>	<b>17.77</b>	<b>83,951.49</b>	<b>1,282.74</b>	<b>254.47</b>	<b>82,414.28</b>
	04	01	INSIDE GENERAL			7,466.80	349,093.75	32,106.15	4,610.25	2,711.10	0.00	0.00	0.00	12,213.49	84.01	408,285.55	6,238.45	1,244.15	400,802.95
			<b>*SUB-TOTALS*</b>			<b>7,466.80</b>	<b>349,093.75</b>	<b>32,106.15</b>	<b>4,610.25</b>	<b>2,711.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,213.49</b>	<b>84.01</b>	<b>408,285.55</b>	<b>6,238.45</b>	<b>1,244.15</b>	<b>400,802.95</b>
	07	01	MENTAL HEALTH			2,613.38	112,114.42	10,261.33	1,473.87	866.53	0.00	0.00	0.00	3,928.61	26.85	131,284.99	2,005.99	400.15	128,878.85
		02	MENTAL HEALTH			1,120.02	48,048.98	4,397.71	631.66	371.37	0.00	0.00	0.00	1,683.69	11.51	56,264.94	859.71	171.49	55,233.74
		03	MENTAL HEALTH			746.68	35,655.76	0.00	421.20	0.00	0.00	0.00	0.00	1,246.32	8.60	38,078.56	581.83	114.35	37,382.38
			<b>*SUB-TOTALS*</b>			<b>4,480.08</b>	<b>195,819.16</b>	<b>14,659.04</b>	<b>2,526.73</b>	<b>1,237.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,858.62</b>	<b>46.96</b>	<b>225,628.49</b>	<b>3,447.53</b>	<b>685.99</b>	<b>221,494.97</b>
			<b>Totals OTTAWA COUNTY</b>			<b>29,120.52</b>	<b>1,079,877.46</b>	<b>91,587.09</b>	<b>13,987.41</b>	<b>7,734.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,939.24</b>	<b>256.51</b>	<b>1,260,503.08</b>	<b>19,260.01</b>	<b>3,838.83</b>	<b>1,237,404.24</b>
<b>020209</b>	<b>00</b>	<b>00</b>	<b>CATAWBA TOWNSHIP</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	POLICE			3,360.06	13,114.96	1,212.94	174.12	102.42	0.00	0.00	0.00	458.01	3.17	18,425.68	281.54	46.66	18,097.48
		02	POLICE			3,360.06	21,312.57	1,936.40	278.25	163.53	0.00	0.00	0.00	748.57	5.07	27,804.45	424.84	76.23	27,303.38
		03	POLICE			1,866.70	19,890.08	1,816.57	260.95	153.41	0.00	0.00	0.00	697.45	4.75	24,689.91	377.25	71.04	24,241.62
			<b>*SUB-TOTALS*</b>			<b>8,586.82</b>	<b>54,317.61</b>	<b>4,965.91</b>	<b>713.32</b>	<b>419.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,904.03</b>	<b>12.99</b>	<b>70,920.04</b>	<b>1,083.63</b>	<b>193.93</b>	<b>69,642.48</b>
	02	01	FIRE			5,600.10	35,520.99	3,227.34	463.74	272.56	0.00	0.00	0.00	1,247.62	8.44	46,340.79	708.07	127.06	45,505.66
		02	FIRE			1,866.70	19,890.08	1,816.57	260.95	153.41	0.00	0.00	0.00	697.45	4.75	24,689.91	377.25	71.04	24,241.62
			<b>*SUB-TOTALS*</b>			<b>7,466.80</b>	<b>55,411.07</b>	<b>5,043.91</b>	<b>724.69</b>	<b>425.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,945.07</b>	<b>13.19</b>	<b>71,030.70</b>	<b>1,085.32</b>	<b>198.10</b>	<b>69,747.28</b>
	03	01	INSIDE GENERAL			15,680.28	733,096.88	67,422.92	9,681.53	5,693.32	0.00	0.00	0.00	25,648.33	176.42	857,399.68	13,100.75	2,612.72	841,686.21
			<b>*SUB-TOTALS*</b>			<b>15,680.28</b>	<b>733,096.88</b>	<b>67,422.92</b>	<b>9,681.53</b>	<b>5,693.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,648.33</b>	<b>176.42</b>	<b>857,399.68</b>	<b>13,100.75</b>	<b>2,612.72</b>	<b>841,686.21</b>
			<b>Totals CATAWBA TOWNSHIP</b>			<b>31,733.90</b>	<b>842,825.56</b>	<b>77,432.74</b>	<b>11,119.54</b>	<b>6,538.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,497.43</b>	<b>202.60</b>	<b>999,350.42</b>	<b>15,269.70</b>	<b>3,004.75</b>	<b>981,075.97</b>
<b>030304</b>	<b>00</b>	<b>00</b>	<b>PORT CLINTON CSD</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	00	01	GENERAL			10,453.52	488,731.25	44,948.61	6,454.35	3,795.55	0.00	0.00	0.00	17,098.88	117.61	571,599.77	8,733.83	1,741.81	561,124.13
		02	PERMANENT IMPROVEMENT			2,613.38	122,182.82	11,237.15	1,613.59	948.89	0.00	0.00	0.00	4,274.72	29.40	142,899.95	2,183.46	435.45	140,281.04
			<b>*SUB-TOTALS*</b>			<b>13,066.90</b>	<b>610,914.07</b>	<b>56,185.76</b>	<b>8,067.94</b>	<b>4,744.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,373.60</b>	<b>147.01</b>	<b>714,499.72</b>	<b>10,917.29</b>	<b>2,177.26</b>	<b>701,405.17</b>
	01	01	GENERAL			104,161.86	1,230,159.59	113,960.14	16,357.36	9,622.34	0.00	0.00	0.00	42,937.27	298.19	1,517,496.75	23,186.79	4,374.66	1,489,935.30
		02	GENERAL			22,027.06	362,070.59	32,698.96	4,700.21	2,761.66	0.00	0.00	0.00	12,741.59	85.56	437,085.63	6,678.51	1,297.38	429,109.74
		03	GENERAL			14,560.26	274,056.05	24,772.27	3,560.63	2,092.17	0.00	0.00	0.00	9,641.56	64.82	328,747.76	5,023.14	981.75	322,742.87
		04	GENERAL			18,293.66	419,076.15	37,476.80	5,390.03	3,165.49	0.00	0.00	0.00	14,793.34	98.06	498,293.53	7,613.74	1,505.96	489,173.83
		05	GENERAL			25,760.46	644,775.18	57,810.56	8,313.25	4,882.87	0.00	0.00	0.00	22,741.98	151.27	764,435.57	11,680.29	2,315.26	750,440.02
			<b>*SUB-TOTALS*</b>			<b>184,803.30</b>	<b>2,930,137.56</b>	<b>266,718.73</b>	<b>38,321.48</b>	<b>22,524.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102,855.74</b>	<b>697.90</b>	<b>3,546,059.24</b>	<b>54,182.47</b>	<b>10,475.01</b>	<b>3,481,401.76</b>
	02	01	SUPPLIES			8,586.82	101,411.02	9,394.57	1,348.46	793.24	0.00	0.00	0.00	3,539.64	24.58	125,098.33	1,911.46	360.64	122,826.23
			<b>*SUB-TOTALS*</b>			<b>8,586.82</b>	<b>101,411.02</b>	<b>9,394.57</b>	<b>1,348.46</b>	<b>793.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,539.64</b>	<b>24.58</b>	<b>125,098.33</b>	<b>1,911.46</b>	<b>360.64</b>	<b>122,826.23</b>
	04	01	PERMANENT IMPROVEMENT			1,120.02	52,364.06	4,815.92	691.54	406.66	0.00	0.00	0.00	1,832.02	12.60	61,242.82	935.76	186.63	60,120.43
			<b>*SUB-TOTALS*</b>			<b>1,120.02</b>	<b>52,364.06</b>	<b>4,815.92</b>	<b>691.54</b>	<b>406.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,832.02</b>	<b>12.60</b>	<b>61,242.82</b>	<b>935.76</b>	<b>186.63</b>	<b>60,120.43</b>

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2018  
DISTRICT 013 CATAWBA TOWNSHIP  
DISTRICT

030304	00	00	PORT CLINTON CSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
07	01		EMERGENCY			10,005.51	467,785.63	43,022.24	6,177.73	3,632.89	0.00	0.00	0.00	16,366.07	112.57	547,102.64	8,359.52	1,667.17	537,075.95
			<b>*SUB-TOTALS*</b>			<b>10,005.51</b>	<b>467,785.63</b>	<b>43,022.24</b>	<b>6,177.73</b>	<b>3,632.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,366.07</b>	<b>112.57</b>	<b>547,102.64</b>	<b>8,359.52</b>	<b>1,667.17</b>	<b>537,075.95</b>
09	01		BOND			13,440.24	628,368.76	57,791.07	8,298.45	4,879.99	0.00	0.00	0.00	21,984.28	151.22	734,914.01	11,229.21	2,239.48	721,445.32
			<b>*SUB-TOTALS*</b>			<b>13,440.24</b>	<b>628,368.76</b>	<b>57,791.07</b>	<b>8,298.45</b>	<b>4,879.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,984.28</b>	<b>151.22</b>	<b>734,914.01</b>	<b>11,229.21</b>	<b>2,239.48</b>	<b>721,445.32</b>
<b>Totals PORT CLINTON CSD</b>						<b>231,022.79</b>	<b>4,790,981.10</b>	<b>437,928.29</b>	<b>62,905.60</b>	<b>36,981.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167,951.35</b>	<b>1,145.88</b>	<b>5,728,916.76</b>	<b>87,535.71</b>	<b>17,106.19</b>	<b>5,624,274.86</b>
050502	00	00	VANGUARD JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01		GENERAL			5,973.45	279,274.97	25,684.95	3,688.19	2,168.88	0.00	0.00	0.00	9,770.81	67.22	326,628.47	4,990.78	995.32	320,642.37
			<b>*SUB-TOTALS*</b>			<b>5,973.45</b>	<b>279,274.97</b>	<b>25,684.95</b>	<b>3,688.19</b>	<b>2,168.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,770.81</b>	<b>67.22</b>	<b>326,628.47</b>	<b>4,990.78</b>	<b>995.32</b>	<b>320,642.37</b>
<b>Totals VANGUARD JVS</b>						<b>5,973.45</b>	<b>279,274.97</b>	<b>25,684.95</b>	<b>3,688.19</b>	<b>2,168.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,770.81</b>	<b>67.22</b>	<b>326,628.47</b>	<b>4,990.78</b>	<b>995.32</b>	<b>320,642.37</b>
060605	00	00	IDA RUPP LIBRARY TAX	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	05		IDA RUPP LIBRARY TAX			2,986.72	138,601.64	0.00	1,634.88	0.00	0.00	0.00	0.00	4,847.19	33.40	148,103.83	2,262.97	444.83	145,396.03
			<b>*SUB-TOTALS*</b>			<b>2,986.72</b>	<b>138,601.64</b>	<b>0.00</b>	<b>1,634.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,847.19</b>	<b>33.40</b>	<b>148,103.83</b>	<b>2,262.97</b>	<b>444.83</b>	<b>145,396.03</b>
<b>Totals IDA RUPP LIBRARY TAX</b>						<b>2,986.72</b>	<b>138,601.64</b>	<b>0.00</b>	<b>1,634.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,847.19</b>	<b>33.40</b>	<b>148,103.83</b>	<b>2,262.97</b>	<b>444.83</b>	<b>145,396.03</b>
<b>CATAWBA TOWNSHIP DISTRICT TOTALS</b>						<b>300,837.38</b>	<b>7,131,560.73</b>	<b>632,633.07</b>	<b>93,335.62</b>	<b>53,424.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,006.02</b>	<b>1,705.61</b>	<b>8,463,502.56</b>	<b>129,319.17</b>	<b>25,389.92</b>	<b>8,308,793.47</b>

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2018  
DISTRICT 014 DANBURY TWP.  
TAX CODE A

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.	2.200000	1.218054	0.00	190,651.13	18,763.30	2,523.64	1,136.95	0.00	0.00	7,269.11	30.09	220,374.22	3,367.24	748.68	216,258.30
	02	01	O.C.B.M.R.	1.400000	0.910262	0.00	142,475.19	14,021.97	1,885.93	849.65	0.00	0.00	5,432.27	22.49	164,687.50	2,516.36	559.49	161,611.65
			<b>*SUB-TOTALS*</b>	<b>3.600000</b>	<b>2.128316</b>	<b>0.00</b>	<b>333,126.32</b>	<b>32,785.27</b>	<b>4,409.57</b>	<b>1,986.60</b>	<b>0.00</b>	<b>0.00</b>	<b>12,701.38</b>	<b>52.58</b>	<b>385,061.72</b>	<b>5,883.60</b>	<b>1,308.17</b>	<b>377,869.95</b>
	02	01	NURSING HOME	0.500000	0.437304	0.00	68,447.29	6,736.37	906.03	408.19	0.00	0.00	2,609.75	10.80	79,118.43	1,208.90	268.79	77,640.74
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.437304</b>	<b>0.00</b>	<b>68,447.29</b>	<b>6,736.37</b>	<b>906.03</b>	<b>408.19</b>	<b>0.00</b>	<b>0.00</b>	<b>2,609.75</b>	<b>10.80</b>	<b>79,118.43</b>	<b>1,208.90</b>	<b>268.79</b>	<b>77,640.74</b>
	03	02	SENIOR PROGRAM	0.300000	0.226487	0.00	35,449.99	3,488.88	469.25	211.41	0.00	0.00	1,351.63	5.59	40,976.75	626.11	139.21	40,211.43
	03	03	SENIOR PROGRAM	0.200000	0.175360	0.00	30,735.00	0.00	363.32	0.00	0.00	0.00	1,171.86	4.85	32,275.03	493.15	107.79	31,674.09
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.401847</b>	<b>0.00</b>	<b>66,184.99</b>	<b>3,488.88</b>	<b>832.57</b>	<b>211.41</b>	<b>0.00</b>	<b>0.00</b>	<b>2,523.49</b>	<b>10.44</b>	<b>73,251.78</b>	<b>1,119.26</b>	<b>247.00</b>	<b>71,885.52</b>
	04	01	INSIDE GENERAL	2.000000	2.000000	0.00	313,042.16	30,808.65	4,143.72	1,866.83	0.00	0.00	11,935.61	49.41	361,846.38	5,528.88	1,229.30	355,088.20
			<b>*SUB-TOTALS*</b>	<b>2.000000</b>	<b>2.000000</b>	<b>0.00</b>	<b>313,042.16</b>	<b>30,808.65</b>	<b>4,143.72</b>	<b>1,866.83</b>	<b>0.00</b>	<b>0.00</b>	<b>11,935.61</b>	<b>49.41</b>	<b>361,846.38</b>	<b>5,528.88</b>	<b>1,229.30</b>	<b>355,088.20</b>
	07	01	MENTAL HEALTH	0.700000	0.639213	0.00	100,050.31	9,846.65	1,324.36	596.65	0.00	0.00	3,814.70	15.79	115,648.46	1,767.07	392.89	113,488.50
	02	01	MENTAL HEALTH	0.300000	0.273948	0.00	42,878.64	4,219.98	567.58	255.71	0.00	0.00	1,634.87	6.77	49,563.55	757.31	168.38	48,637.86
	03	01	MENTAL HEALTH	0.200000	0.182675	0.00	32,017.08	0.00	378.48	0.00	0.00	0.00	1,220.74	5.05	33,621.35	513.72	112.28	32,995.35
			<b>*SUB-TOTALS*</b>	<b>1.200000</b>	<b>1.095836</b>	<b>0.00</b>	<b>174,946.03</b>	<b>14,066.63</b>	<b>2,270.42</b>	<b>852.36</b>	<b>0.00</b>	<b>0.00</b>	<b>6,670.31</b>	<b>27.61</b>	<b>198,833.36</b>	<b>3,038.10</b>	<b>673.55</b>	<b>195,121.71</b>
			<b>Totals OTTAWA COUNTY</b>	<b>7.800000</b>	<b>6.063303</b>	<b>0.00</b>	<b>955,746.79</b>	<b>87,885.80</b>	<b>12,562.31</b>	<b>5,325.39</b>	<b>0.00</b>	<b>0.00</b>	<b>36,440.54</b>	<b>150.84</b>	<b>1,098,111.67</b>	<b>16,778.74</b>	<b>3,726.81</b>	<b>1,077,606.12</b>
<b>02021001</b>	<b>00</b>	<b>00</b>	<b>DANBURY EXC CORP.</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	POLICE	1.500000	1.066569	0.00	166,940.53	16,429.78	2,209.78	995.55	0.00	0.00	6,365.08	26.35	192,967.07	2,948.47	655.57	189,363.03
	02	01	POLICE	1.000000	0.115354	0.00	18,055.33	1,776.95	239.00	107.67	0.00	0.00	688.41	2.85	20,870.21	318.89	70.90	20,480.42
	03	01	POLICE	1.500000	0.427844	0.00	66,966.61	6,590.65	886.43	399.36	0.00	0.00	2,553.29	10.57	77,406.91	1,182.75	262.97	75,961.19
	04	01	POLICE	1.000000	0.444864	0.00	69,630.59	6,852.83	921.70	415.24	0.00	0.00	2,654.86	10.99	80,486.21	1,229.80	273.44	78,982.97
	01	01	CURRENT EXPENSES	0.600000	0.541711	0.00	94,944.61	0.00	1,122.35	0.00	0.00	0.00	3,620.03	14.98	99,701.97	1,523.41	332.96	97,845.60
			<b>*SUB-TOTALS*</b>	<b>5.600000</b>	<b>2.596342</b>	<b>0.00</b>	<b>416,537.67</b>	<b>31,650.21</b>	<b>5,379.26</b>	<b>1,917.82</b>	<b>0.00</b>	<b>0.00</b>	<b>15,881.67</b>	<b>65.74</b>	<b>471,432.37</b>	<b>7,203.32</b>	<b>1,595.84</b>	<b>462,633.21</b>
	04	01	INSIDE GENERAL	0.400000	0.400000	0.00	62,608.43	6,161.73	828.74	373.37	0.00	0.00	2,387.12	9.88	72,369.27	1,105.78	245.86	71,017.63
			<b>*SUB-TOTALS*</b>	<b>0.400000</b>	<b>0.400000</b>	<b>0.00</b>	<b>62,608.43</b>	<b>6,161.73</b>	<b>828.74</b>	<b>373.37</b>	<b>0.00</b>	<b>0.00</b>	<b>2,387.12</b>	<b>9.88</b>	<b>72,369.27</b>	<b>1,105.78</b>	<b>245.86</b>	<b>71,017.63</b>
	05	02	INSIDE ROADS	1.400000	1.400000	0.00	219,129.51	21,566.06	2,900.60	1,306.78	0.00	0.00	8,354.93	34.58	253,292.46	3,870.22	860.51	248,561.73
			<b>*SUB-TOTALS*</b>	<b>1.400000</b>	<b>1.400000</b>	<b>0.00</b>	<b>219,129.51</b>	<b>21,566.06</b>	<b>2,900.60</b>	<b>1,306.78</b>	<b>0.00</b>	<b>0.00</b>	<b>8,354.93</b>	<b>34.58</b>	<b>253,292.46</b>	<b>3,870.22</b>	<b>860.51</b>	<b>248,561.73</b>
	06	02	FIRE & EMS	1.500000	1.354278	0.00	237,361.61	0.00	2,805.87	0.00	0.00	0.00	9,050.08	37.46	249,255.02	3,808.52	832.41	244,614.09
			<b>*SUB-TOTALS*</b>	<b>1.500000</b>	<b>1.354278</b>	<b>0.00</b>	<b>237,361.61</b>	<b>0.00</b>	<b>2,805.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,050.08</b>	<b>37.46</b>	<b>249,255.02</b>	<b>3,808.52</b>	<b>832.41</b>	<b>244,614.09</b>
			<b>Totals DANBURY EXC CORP.</b>	<b>8.900000</b>	<b>5.750620</b>	<b>0.00</b>	<b>935,637.22</b>	<b>59,378.00</b>	<b>11,914.47</b>	<b>3,597.97</b>	<b>0.00</b>	<b>0.00</b>	<b>35,673.80</b>	<b>147.66</b>	<b>1,046,349.12</b>	<b>15,987.84</b>	<b>3,534.62</b>	<b>1,026,826.66</b>
<b>030306</b>	<b>00</b>	<b>00</b>	<b>DANBURY LSD</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	00	01	GENERAL	5.100000	5.100000	0.00	798,257.51	78,562.06	10,566.48	4,760.42	0.00	0.00	30,435.82	125.99	922,708.28	14,098.64	3,134.71	905,474.93
	01	01	PERMANENT IMPROVEMENT	1.500000	1.275390	0.00	223,535.07	0.00	2,642.43	0.00	0.00	0.00	8,522.90	35.28	234,735.68	3,586.67	783.92	230,365.09
			<b>*SUB-TOTALS*</b>	<b>6.600000</b>	<b>6.375390</b>	<b>0.00</b>	<b>1,021,792.58</b>	<b>78,562.06</b>	<b>13,208.91</b>	<b>4,760.42</b>	<b>0.00</b>	<b>0.00</b>	<b>38,958.72</b>	<b>161.27</b>	<b>1,157,443.96</b>	<b>17,685.31</b>	<b>3,918.63</b>	<b>1,135,840.02</b>
	01	01	GENERAL	26.300000	9.909709	0.00	1,551,078.36	152,652.39	20,531.52	9,249.87	0.00	0.00	59,139.23	244.80	1,792,896.17	27,394.79	6,090.99	1,759,410.39
	02	01	GENERAL	7.500000	3.028838	0.00	474,077.00	46,657.21	6,275.33	2,827.16	0.00	0.00	18,075.52	74.82	547,987.04	8,373.04	1,861.67	537,752.33
	03	01	GENERAL	3.000000	1.245756	0.00	194,987.07	19,190.03	2,581.03	1,162.81	0.00	0.00	7,434.43	30.77	225,386.14	3,443.82	765.70	221,176.62
	04	01	GENERAL	1.500000	0.715712	0.00	112,024.02	11,025.06	1,482.85	668.06	0.00	0.00	4,271.23	17.68	129,488.90	1,978.54	439.91	127,070.45
			<b>*SUB-TOTALS*</b>	<b>38.300000</b>	<b>14.900015</b>	<b>0.00</b>	<b>2,332,166.45</b>	<b>229,524.69</b>	<b>30,870.73</b>	<b>13,907.90</b>	<b>0.00</b>	<b>0.00</b>	<b>88,920.41</b>	<b>368.07</b>	<b>2,695,758.25</b>	<b>41,190.19</b>	<b>9,158.27</b>	<b>2,645,409.79</b>

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2018  
DISTRICT 014 DANBURY TWP.  
TAX CODE A

030306	00 00 DANBURY LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	<b>Totals DANBURY LSD</b>	<b>44.900000</b>	<b>21.275405</b>	<b>0.00</b>	<b>3,353,959.03</b>	<b>308,086.75</b>	<b>44,079.64</b>	<b>18,668.32</b>	<b>0.00</b>	<b>0.00</b>	<b>127,879.13</b>	<b>529.34</b>	<b>3,853,202.21</b>	<b>58,875.50</b>	<b>13,076.90</b>	<b>3,781,249.81</b>
<b>050503</b>	<b>00 00 EHOVE JVS</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
01 01	GENERAL	1.950000	0.846848	0.00	132,549.56	13,045.12	1,754.55	790.46	0.00	0.00	5,053.83	20.92	153,214.44	2,341.06	520.51	150,352.87
02	GENERAL	0.500000	0.451181	0.00	79,077.60	0.00	934.78	0.00	0.00	0.00	3,015.06	12.48	83,039.92	1,268.82	277.32	81,493.78
03	GENERAL	1.500000	1.352990	0.00	211,771.46	20,841.90	2,803.20	1,262.90	0.00	0.00	8,074.38	33.42	244,787.26	3,740.26	831.61	240,215.39
01	PERMANENT IMPROVEMENT	0.500000	0.477563	0.00	83,701.52	0.00	989.44	0.00	0.00	0.00	3,191.36	13.21	87,895.53	1,343.01	293.53	86,258.99
	<b>*SUB-TOTALS*</b>	<b>4.450000</b>	<b>3.128582</b>	<b>0.00</b>	<b>507,100.14</b>	<b>33,887.02</b>	<b>6,481.97</b>	<b>2,053.36</b>	<b>0.00</b>	<b>0.00</b>	<b>19,334.63</b>	<b>80.03</b>	<b>568,937.15</b>	<b>8,693.15</b>	<b>1,922.97</b>	<b>558,321.03</b>
	<b>Totals EHOVE JVS</b>	<b>4.450000</b>	<b>3.128582</b>	<b>0.00</b>	<b>507,100.14</b>	<b>33,887.02</b>	<b>6,481.97</b>	<b>2,053.36</b>	<b>0.00</b>	<b>0.00</b>	<b>19,334.63</b>	<b>80.03</b>	<b>568,937.15</b>	<b>8,693.15</b>	<b>1,922.97</b>	<b>558,321.03</b>
<b>060603</b>	<b>00 00 DANBURY FIRE DISTRICT</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
01 01	DANBURY FIRE DISTRICT	0.300000	0.102651	0.00	16,067.05	1,581.28	212.69	95.80	0.00	0.00	612.61	2.54	18,571.97	283.79	63.09	18,225.09
	<b>*SUB-TOTALS*</b>	<b>0.300000</b>	<b>0.102651</b>	<b>0.00</b>	<b>16,067.05</b>	<b>1,581.28</b>	<b>212.69</b>	<b>95.80</b>	<b>0.00</b>	<b>0.00</b>	<b>612.61</b>	<b>2.54</b>	<b>18,571.97</b>	<b>283.79</b>	<b>63.09</b>	<b>18,225.09</b>
	<b>Totals DANBURY FIRE DISTRICT</b>	<b>0.300000</b>	<b>0.102651</b>	<b>0.00</b>	<b>16,067.05</b>	<b>1,581.28</b>	<b>212.69</b>	<b>95.80</b>	<b>0.00</b>	<b>0.00</b>	<b>612.61</b>	<b>2.54</b>	<b>18,571.97</b>	<b>283.79</b>	<b>63.09</b>	<b>18,225.09</b>
<b>060605</b>	<b>00 00 IDA RUPP LIBRARY TAX</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
01 05	IDA RUPP LIBRARY TAX	0.800000	0.708973	0.00	124,260.29	0.00	1,468.89	0.00	0.00	0.00	4,737.77	19.61	130,486.56	1,993.79	435.77	128,057.00
	<b>*SUB-TOTALS*</b>	<b>0.800000</b>	<b>0.708973</b>	<b>0.00</b>	<b>124,260.29</b>	<b>0.00</b>	<b>1,468.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,737.77</b>	<b>19.61</b>	<b>130,486.56</b>	<b>1,993.79</b>	<b>435.77</b>	<b>128,057.00</b>
	<b>Totals IDA RUPP LIBRARY TAX</b>	<b>0.800000</b>	<b>0.708973</b>	<b>0.00</b>	<b>124,260.29</b>	<b>0.00</b>	<b>1,468.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,737.77</b>	<b>19.61</b>	<b>130,486.56</b>	<b>1,993.79</b>	<b>435.77</b>	<b>128,057.00</b>
<b>DANBURY TWP. TAX CODE A TOTALS</b>		<b>67.150000</b>	<b>37.029534</b>	<b>0.00</b>	<b>5,892,770.52</b>	<b>490,818.85</b>	<b>76,719.97</b>	<b>29,740.84</b>	<b>0.00</b>	<b>0.00</b>	<b>224,678.48</b>	<b>930.02</b>	<b>6,715,658.68</b>	<b>102,612.81</b>	<b>22,760.16</b>	<b>6,590,285.71</b>



OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2018  
DISTRICT 014 DANBURY TWP.  
TAX CODE B

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.	2.200000	1.904129	10,290.44	34,060.62	0.00	48.54	15.79	0.00	0.00	2,797.83	52.88	47,266.10	722.21	284.67	46,259.22
	02		O.C.B.M.R.	1.400000	1.261778	6,548.46	22,570.40	0.00	32.16	10.46	0.00	0.00	1,853.99	35.04	31,050.51	474.44	188.64	30,387.43
			<b>*SUB-TOTALS*</b>	<b>3.600000</b>	<b>3.165907</b>	<b>16,838.90</b>	<b>56,631.02</b>	<b>0.00</b>	<b>80.70</b>	<b>26.25</b>	<b>0.00</b>	<b>0.00</b>	<b>4,651.82</b>	<b>87.92</b>	<b>78,316.61</b>	<b>1,196.65</b>	<b>473.31</b>	<b>76,646.65</b>
	02	01	NURSING HOME	0.500000	0.490628	2,338.74	8,776.24	0.00	12.51	4.07	0.00	0.00	720.90	13.63	11,866.09	181.31	73.35	11,611.43
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.490628</b>	<b>2,338.74</b>	<b>8,776.24</b>	<b>0.00</b>	<b>12.51</b>	<b>4.07</b>	<b>0.00</b>	<b>0.00</b>	<b>720.90</b>	<b>13.63</b>	<b>11,866.09</b>	<b>181.31</b>	<b>73.35</b>	<b>11,611.43</b>
	03	02	SENIOR PROGRAM	0.300000	0.289093	1,403.24	5,171.23	0.00	7.37	2.40	0.00	0.00	424.78	8.03	7,017.05	107.22	43.22	6,866.61
		03	SENIOR PROGRAM	0.200000	0.196737	935.49	3,519.19	0.00	5.01	0.00	0.00	0.00	289.08	5.46	4,754.23	72.64	29.41	4,652.18
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.485830</b>	<b>2,338.73</b>	<b>8,690.42</b>	<b>0.00</b>	<b>12.38</b>	<b>2.40</b>	<b>0.00</b>	<b>0.00</b>	<b>713.86</b>	<b>13.49</b>	<b>11,771.28</b>	<b>179.86</b>	<b>72.63</b>	<b>11,518.79</b>
	04	01	INSIDE GENERAL	2.000000	2.000000	9,354.95	35,775.54	0.00	50.98	16.59	0.00	0.00	2,938.70	55.55	48,192.31	736.36	299.00	47,156.95
			<b>*SUB-TOTALS*</b>	<b>2.000000</b>	<b>2.000000</b>	<b>9,354.95</b>	<b>35,775.54</b>	<b>0.00</b>	<b>50.98</b>	<b>16.59</b>	<b>0.00</b>	<b>0.00</b>	<b>2,938.70</b>	<b>55.55</b>	<b>48,192.31</b>	<b>736.36</b>	<b>299.00</b>	<b>47,156.95</b>
	07	01	MENTAL HEALTH	0.700000	0.686256	3,274.23	12,275.59	0.00	17.49	5.69	0.00	0.00	1,008.35	19.06	16,600.41	253.65	102.60	16,244.16
		02	MENTAL HEALTH	0.300000	0.294110	1,403.24	5,260.97	0.00	7.50	2.44	0.00	0.00	432.15	8.17	7,114.47	108.71	43.97	6,961.79
		03	MENTAL HEALTH	0.200000	0.196073	935.49	3,507.31	0.00	5.00	0.00	0.00	0.00	288.10	5.45	4,741.35	72.45	29.31	4,639.59
			<b>*SUB-TOTALS*</b>	<b>1.200000</b>	<b>1.176439</b>	<b>5,612.96</b>	<b>21,043.87</b>	<b>0.00</b>	<b>29.99</b>	<b>8.13</b>	<b>0.00</b>	<b>0.00</b>	<b>1,728.60</b>	<b>32.68</b>	<b>28,456.23</b>	<b>434.81</b>	<b>175.88</b>	<b>27,845.54</b>
			<b>Totals OTTAWA COUNTY</b>	<b>7.800000</b>	<b>7.318804</b>	<b>36,484.28</b>	<b>130,917.09</b>	<b>0.00</b>	<b>186.56</b>	<b>57.44</b>	<b>0.00</b>	<b>0.00</b>	<b>10,753.88</b>	<b>203.27</b>	<b>178,602.52</b>	<b>2,728.99</b>	<b>1,094.17</b>	<b>174,779.36</b>

02021001	00	00	DANBURY EXC CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	POLICE	1.500000	1.282122	7,016.21	22,934.30	0.00	32.68	10.63	0.00	0.00	1,883.89	35.61	31,913.32	487.62	191.68	31,234.02
		02	POLICE	1.000000	0.217987	4,677.47	3,899.30	0.00	5.56	1.81	0.00	0.00	320.30	6.05	8,910.49	136.15	32.59	8,741.75
		03	POLICE	1.500000	0.562008	7,016.21	10,053.07	0.00	14.33	4.66	0.00	0.00	825.79	15.61	17,929.67	273.96	84.02	17,571.69
		04	POLICE	1.000000	0.699460	4,677.47	12,511.78	0.00	17.83	5.80	0.00	0.00	1,027.75	19.43	18,260.06	279.01	104.57	17,876.48
		01	CURRENT EXPENSES	0.600000	0.579470	2,806.48	10,365.43	0.00	14.77	0.00	0.00	0.00	851.44	16.09	14,054.21	214.74	86.63	13,752.84
			<b>*SUB-TOTALS*</b>	<b>5.600000</b>	<b>3.341047</b>	<b>26,193.84</b>	<b>59,763.88</b>	<b>0.00</b>	<b>85.17</b>	<b>22.90</b>	<b>0.00</b>	<b>0.00</b>	<b>4,909.17</b>	<b>92.79</b>	<b>91,067.75</b>	<b>1,391.48</b>	<b>499.49</b>	<b>89,176.78</b>
	04	01	INSIDE GENERAL	0.400000	0.400000	1,870.99	7,155.11	0.00	10.20	3.32	0.00	0.00	587.74	11.11	9,638.47	147.27	59.80	9,431.40
			<b>*SUB-TOTALS*</b>	<b>0.400000</b>	<b>0.400000</b>	<b>1,870.99</b>	<b>7,155.11</b>	<b>0.00</b>	<b>10.20</b>	<b>3.32</b>	<b>0.00</b>	<b>0.00</b>	<b>587.74</b>	<b>11.11</b>	<b>9,638.47</b>	<b>147.27</b>	<b>59.80</b>	<b>9,431.40</b>
	05	02	INSIDE ROADS	1.400000	1.400000	6,548.46	25,042.88	0.00	35.69	11.61	0.00	0.00	2,057.09	38.88	33,734.61	515.45	209.30	33,009.86
			<b>*SUB-TOTALS*</b>	<b>1.400000</b>	<b>1.400000</b>	<b>6,548.46</b>	<b>25,042.88</b>	<b>0.00</b>	<b>35.69</b>	<b>11.61</b>	<b>0.00</b>	<b>0.00</b>	<b>2,057.09</b>	<b>38.88</b>	<b>33,734.61</b>	<b>515.45</b>	<b>209.30</b>	<b>33,009.86</b>
	06	02	FIRE & EMS	1.500000	1.448675	7,016.21	25,913.57	0.00	36.93	0.00	0.00	0.00	2,128.61	40.23	35,135.55	536.86	216.58	34,382.11
			<b>*SUB-TOTALS*</b>	<b>1.500000</b>	<b>1.448675</b>	<b>7,016.21</b>	<b>25,913.57</b>	<b>0.00</b>	<b>36.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,128.61</b>	<b>40.23</b>	<b>35,135.55</b>	<b>536.86</b>	<b>216.58</b>	<b>34,382.11</b>
			<b>Totals DANBURY EXC CORP.</b>	<b>8.900000</b>	<b>6.589722</b>	<b>41,629.50</b>	<b>117,875.44</b>	<b>0.00</b>	<b>167.99</b>	<b>37.83</b>	<b>0.00</b>	<b>0.00</b>	<b>9,682.61</b>	<b>183.01</b>	<b>169,576.38</b>	<b>2,591.06</b>	<b>985.17</b>	<b>166,000.15</b>

030306	00	00	DANBURY LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL	5.100000	5.100000	23,855.11	91,227.63	0.00	130.00	42.29	0.00	0.00	7,493.68	141.64	122,890.35	1,877.72	762.45	120,250.18
		01	PERMANENT IMPROVEMENT	1.500000	1.404000	7,016.21	25,114.43	0.00	35.79	0.00	0.00	0.00	2,062.97	38.99	34,268.39	523.61	209.90	33,534.88
			<b>*SUB-TOTALS*</b>	<b>6.600000</b>	<b>6.504000</b>	<b>30,871.32</b>	<b>116,342.06</b>	<b>0.00</b>	<b>165.79</b>	<b>42.29</b>	<b>0.00</b>	<b>0.00</b>	<b>9,556.65</b>	<b>180.63</b>	<b>157,158.74</b>	<b>2,401.33</b>	<b>972.35</b>	<b>153,785.06</b>
	01	01	GENERAL	26.300000	9.529700	123,017.53	170,465.09	0.00	242.91	79.03	0.00	0.00	14,002.46	264.67	308,071.69	4,707.22	1,424.69	301,939.78
		02	GENERAL	7.500000	3.246458	35,081.04	58,071.90	0.00	82.75	26.92	0.00	0.00	4,770.18	90.16	98,122.95	1,499.28	485.35	96,138.32
		03	GENERAL	3.000000	1.335915	14,032.42	23,896.54	0.00	34.05	11.08	0.00	0.00	1,962.93	37.10	39,974.12	610.79	199.72	39,163.61
		04	GENERAL	1.500000	0.787940	7,016.21	14,094.49	0.00	20.08	6.53	0.00	0.00	1,157.76	21.88	22,316.95	340.99	117.80	21,858.16
			<b>*SUB-TOTALS*</b>	<b>38.300000</b>	<b>14.900013</b>	<b>179,147.20</b>	<b>266,528.02</b>	<b>0.00</b>	<b>379.79</b>	<b>123.56</b>	<b>0.00</b>	<b>0.00</b>	<b>21,893.33</b>	<b>413.81</b>	<b>468,485.71</b>	<b>7,158.28</b>	<b>2,227.56</b>	<b>459,099.87</b>

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2018  
DISTRICT 014 DANBURY TWP.  
TAX CODE B

030306	00 00 DANBURY LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	<b>Totals DANBURY LSD</b>	<b>44.900000</b>	<b>21.404013</b>	<b>210,018.52</b>	<b>382,870.08</b>	<b>0.00</b>	<b>545.58</b>	<b>165.85</b>	<b>0.00</b>	<b>0.00</b>	<b>31,449.98</b>	<b>594.44</b>	<b>625,644.45</b>	<b>9,559.61</b>	<b>3,199.91</b>	<b>612,884.93</b>
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	0.772918	9,121.07	13,825.78	0.00	19.70	6.41	0.00	0.00	1,135.69	21.47	24,130.12	368.70	115.55	23,645.87
	02 GENERAL	0.500000	0.487627	2,338.74	8,722.56	0.00	12.43	0.00	0.00	0.00	716.49	13.54	11,803.76	180.36	72.90	11,550.50
	03 GENERAL	1.500000	1.462881	7,016.21	26,167.68	0.00	37.29	12.13	0.00	0.00	2,149.48	40.63	35,423.42	541.26	218.70	34,663.46
	01 PERMANENT IMPROVEMENT	0.500000	0.493872	2,338.74	8,834.27	0.00	12.59	0.00	0.00	0.00	725.67	13.72	11,924.99	182.21	73.83	11,668.95
	<b>*SUB-TOTALS*</b>	<b>4.450000</b>	<b>3.217298</b>	<b>20,814.76</b>	<b>57,550.29</b>	<b>0.00</b>	<b>82.01</b>	<b>18.54</b>	<b>0.00</b>	<b>0.00</b>	<b>4,727.33</b>	<b>89.36</b>	<b>83,282.29</b>	<b>1,272.53</b>	<b>480.98</b>	<b>81,528.78</b>
	<b>Totals EHOVE JVS</b>	<b>4.450000</b>	<b>3.217298</b>	<b>20,814.76</b>	<b>57,550.29</b>	<b>0.00</b>	<b>82.01</b>	<b>18.54</b>	<b>0.00</b>	<b>0.00</b>	<b>4,727.33</b>	<b>89.36</b>	<b>83,282.29</b>	<b>1,272.53</b>	<b>480.98</b>	<b>81,528.78</b>
060603	00 00 DANBURY FIRE DISTRICT	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01 01 DANBURY FIRE DISTRICT	0.300000	0.152396	1,403.24	2,726.01	0.00	3.88	1.26	0.00	0.00	223.93	4.24	4,362.56	66.66	22.78	4,273.12
	<b>*SUB-TOTALS*</b>	<b>0.300000</b>	<b>0.152396</b>	<b>1,403.24</b>	<b>2,726.01</b>	<b>0.00</b>	<b>3.88</b>	<b>1.26</b>	<b>0.00</b>	<b>0.00</b>	<b>223.93</b>	<b>4.24</b>	<b>4,362.56</b>	<b>66.66</b>	<b>22.78</b>	<b>4,273.12</b>
	<b>Totals DANBURY FIRE DISTRICT</b>	<b>0.300000</b>	<b>0.152396</b>	<b>1,403.24</b>	<b>2,726.01</b>	<b>0.00</b>	<b>3.88</b>	<b>1.26</b>	<b>0.00</b>	<b>0.00</b>	<b>223.93</b>	<b>4.24</b>	<b>4,362.56</b>	<b>66.66</b>	<b>22.78</b>	<b>4,273.12</b>
060605	00 00 IDA RUPP LIBRARY TAX	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01 05 IDA RUPP LIBRARY TAX	0.800000	0.780026	3,741.98	13,952.93	0.00	19.88	0.00	0.00	0.00	1,146.13	21.66	18,882.58	288.52	116.62	18,477.44
	<b>*SUB-TOTALS*</b>	<b>0.800000</b>	<b>0.780026</b>	<b>3,741.98</b>	<b>13,952.93</b>	<b>0.00</b>	<b>19.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,146.13</b>	<b>21.66</b>	<b>18,882.58</b>	<b>288.52</b>	<b>116.62</b>	<b>18,477.44</b>
	<b>Totals IDA RUPP LIBRARY TAX</b>	<b>0.800000</b>	<b>0.780026</b>	<b>3,741.98</b>	<b>13,952.93</b>	<b>0.00</b>	<b>19.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,146.13</b>	<b>21.66</b>	<b>18,882.58</b>	<b>288.52</b>	<b>116.62</b>	<b>18,477.44</b>
<b>DANBURY TWP. TAX CODE B TOTALS</b>		<b>67.150000</b>	<b>39.462259</b>	<b>314,092.28</b>	<b>705,891.84</b>	<b>0.00</b>	<b>1,005.90</b>	<b>280.92</b>	<b>0.00</b>	<b>0.00</b>	<b>57,983.86</b>	<b>1,095.98</b>	<b>1,080,350.78</b>	<b>16,507.37</b>	<b>5,899.63</b>	<b>1,057,943.78</b>

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2018  
DISTRICT 014 DANBURY TWP.  
DISTRICT

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.			10,290.44	224,711.75	18,763.30	2,572.18	1,152.74	0.00	0.00	10,066.94	82.97	267,640.32	4,089.45	1,033.35	262,517.52
		02	O.C.B.M.R.			6,548.46	165,045.59	14,021.97	1,918.09	860.11	0.00	0.00	7,286.26	57.53	195,738.01	2,990.80	748.13	191,999.08
			<b>*SUB-TOTALS*</b>			<b>16,838.90</b>	<b>389,757.34</b>	<b>32,785.27</b>	<b>4,490.27</b>	<b>2,012.85</b>	<b>0.00</b>	<b>0.00</b>	<b>17,353.20</b>	<b>140.50</b>	<b>463,378.33</b>	<b>7,080.25</b>	<b>1,781.48</b>	<b>454,516.60</b>
	02	01	NURSING HOME			2,338.74	77,223.53	6,736.37	918.54	412.26	0.00	0.00	3,330.65	24.43	90,984.52	1,390.21	342.14	89,252.17
			<b>*SUB-TOTALS*</b>			<b>2,338.74</b>	<b>77,223.53</b>	<b>6,736.37</b>	<b>918.54</b>	<b>412.26</b>	<b>0.00</b>	<b>0.00</b>	<b>3,330.65</b>	<b>24.43</b>	<b>90,984.52</b>	<b>1,390.21</b>	<b>342.14</b>	<b>89,252.17</b>
	03	02	SENIOR PROGRAM			1,403.24	40,621.22	3,488.88	476.62	213.81	0.00	0.00	1,776.41	13.62	47,993.80	733.33	182.43	47,078.04
		03	SENIOR PROGRAM			935.49	34,254.19	0.00	368.33	0.00	0.00	0.00	1,460.94	10.31	37,029.26	565.79	137.20	36,326.27
			<b>*SUB-TOTALS*</b>			<b>2,338.73</b>	<b>74,875.41</b>	<b>3,488.88</b>	<b>844.95</b>	<b>213.81</b>	<b>0.00</b>	<b>0.00</b>	<b>3,237.35</b>	<b>23.93</b>	<b>85,023.06</b>	<b>1,299.12</b>	<b>319.63</b>	<b>83,404.31</b>
	04	01	INSIDE GENERAL			9,354.95	348,817.70	30,808.65	4,194.70	1,883.42	0.00	0.00	14,874.31	104.96	410,038.69	6,265.24	1,528.30	402,245.15
			<b>*SUB-TOTALS*</b>			<b>9,354.95</b>	<b>348,817.70</b>	<b>30,808.65</b>	<b>4,194.70</b>	<b>1,883.42</b>	<b>0.00</b>	<b>0.00</b>	<b>14,874.31</b>	<b>104.96</b>	<b>410,038.69</b>	<b>6,265.24</b>	<b>1,528.30</b>	<b>402,245.15</b>
	07	01	MENTAL HEALTH			3,274.23	112,325.90	9,846.65	1,341.85	602.34	0.00	0.00	4,823.05	34.85	132,248.87	2,020.72	495.49	129,732.66
		02	MENTAL HEALTH			1,403.24	48,139.61	4,219.98	575.08	258.15	0.00	0.00	2,067.02	14.94	56,678.02	866.02	212.35	55,599.65
		03	MENTAL HEALTH			935.49	35,524.39	0.00	383.48	0.00	0.00	0.00	1,508.84	10.50	38,362.70	586.17	141.59	37,634.94
			<b>*SUB-TOTALS*</b>			<b>5,612.96</b>	<b>195,989.90</b>	<b>14,066.63</b>	<b>2,300.41</b>	<b>860.49</b>	<b>0.00</b>	<b>0.00</b>	<b>8,398.91</b>	<b>60.29</b>	<b>227,289.59</b>	<b>3,472.91</b>	<b>849.43</b>	<b>222,967.25</b>
			<b>Totals OTTAWA COUNTY</b>			<b>36,484.28</b>	<b>1,086,663.88</b>	<b>87,885.80</b>	<b>12,748.87</b>	<b>5,382.83</b>	<b>0.00</b>	<b>0.00</b>	<b>47,194.42</b>	<b>354.11</b>	<b>1,276,714.19</b>	<b>19,507.73</b>	<b>4,820.98</b>	<b>1,252,385.48</b>
<b>02021001</b>	<b>00</b>	<b>00</b>	<b>DANBURY EXC CORP.</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	POLICE			7,016.21	189,874.83	16,429.78	2,242.46	1,006.18	0.00	0.00	8,248.97	61.96	224,880.39	3,436.09	847.25	220,597.05
		02	POLICE			4,677.47	21,954.63	1,776.95	244.56	109.48	0.00	0.00	1,008.71	8.90	29,780.70	455.04	103.49	29,222.17
		03	POLICE			7,016.21	77,019.68	6,590.65	900.76	404.02	0.00	0.00	3,379.08	26.18	95,336.58	1,456.71	346.99	93,532.88
		04	POLICE			4,677.47	82,142.37	6,852.83	939.53	421.04	0.00	0.00	3,682.61	30.42	98,746.27	1,508.81	378.01	96,859.45
		01	CURRENT EXPENSES			2,806.48	105,310.04	0.00	1,137.12	0.00	0.00	0.00	4,471.47	31.07	113,756.18	1,738.15	419.59	111,598.44
			<b>*SUB-TOTALS*</b>			<b>26,193.84</b>	<b>476,301.55</b>	<b>31,650.21</b>	<b>5,464.43</b>	<b>1,940.72</b>	<b>0.00</b>	<b>0.00</b>	<b>20,790.84</b>	<b>158.53</b>	<b>562,500.12</b>	<b>8,594.80</b>	<b>2,095.33</b>	<b>551,809.99</b>
	04	01	INSIDE GENERAL			1,870.99	69,763.54	6,161.73	838.94	376.69	0.00	0.00	2,974.86	20.99	82,007.74	1,253.05	305.66	80,449.03
			<b>*SUB-TOTALS*</b>			<b>1,870.99</b>	<b>69,763.54</b>	<b>6,161.73</b>	<b>838.94</b>	<b>376.69</b>	<b>0.00</b>	<b>0.00</b>	<b>2,974.86</b>	<b>20.99</b>	<b>82,007.74</b>	<b>1,253.05</b>	<b>305.66</b>	<b>80,449.03</b>
	05	02	INSIDE ROADS			6,548.46	244,172.39	21,566.06	2,936.29	1,318.39	0.00	0.00	10,412.02	73.46	287,027.07	4,385.67	1,069.81	281,571.59
			<b>*SUB-TOTALS*</b>			<b>6,548.46</b>	<b>244,172.39</b>	<b>21,566.06</b>	<b>2,936.29</b>	<b>1,318.39</b>	<b>0.00</b>	<b>0.00</b>	<b>10,412.02</b>	<b>73.46</b>	<b>287,027.07</b>	<b>4,385.67</b>	<b>1,069.81</b>	<b>281,571.59</b>
	06	02	FIRE & EMS			7,016.21	263,275.18	0.00	2,842.80	0.00	0.00	0.00	11,178.69	77.69	284,390.57	4,345.38	1,048.99	278,996.20
			<b>*SUB-TOTALS*</b>			<b>7,016.21</b>	<b>263,275.18</b>	<b>0.00</b>	<b>2,842.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,178.69</b>	<b>77.69</b>	<b>284,390.57</b>	<b>4,345.38</b>	<b>1,048.99</b>	<b>278,996.20</b>
			<b>Totals DANBURY EXC CORP.</b>			<b>41,629.50</b>	<b>1,053,512.66</b>	<b>59,378.00</b>	<b>12,082.46</b>	<b>3,635.80</b>	<b>0.00</b>	<b>0.00</b>	<b>45,356.41</b>	<b>330.67</b>	<b>1,215,925.50</b>	<b>18,578.90</b>	<b>4,519.79</b>	<b>1,192,826.81</b>
<b>030306</b>	<b>00</b>	<b>00</b>	<b>DANBURY LSD</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	00	01	GENERAL			23,855.11	889,485.14	78,562.06	10,696.48	4,802.71	0.00	0.00	37,929.50	267.63	1,045,598.63	15,976.36	3,897.16	1,025,725.11
		01	PERMANENT IMPROVEMENT			7,016.21	248,649.50	0.00	2,678.22	0.00	0.00	0.00	10,585.87	74.27	269,004.07	4,110.28	993.82	263,899.97
			<b>*SUB-TOTALS*</b>			<b>30,871.32</b>	<b>1,138,134.64</b>	<b>78,562.06</b>	<b>13,374.70</b>	<b>4,802.71</b>	<b>0.00</b>	<b>0.00</b>	<b>48,515.37</b>	<b>341.90</b>	<b>1,314,602.70</b>	<b>20,086.64</b>	<b>4,890.98</b>	<b>1,289,625.08</b>
	01	01	GENERAL			123,017.53	1,721,543.45	152,652.39	20,774.43	9,328.90	0.00	0.00	73,141.69	509.47	2,100,967.86	32,102.01	7,515.68	2,061,350.17
		02	GENERAL			35,081.04	532,148.90	46,657.21	6,358.08	2,854.08	0.00	0.00	22,845.70	164.98	646,109.99	9,872.32	2,347.02	633,890.65
		03	GENERAL			14,032.42	218,883.61	19,190.03	2,615.08	1,173.89	0.00	0.00	9,397.36	67.87	265,360.26	4,054.61	965.42	260,340.23
		04	GENERAL			7,016.21	126,118.51	11,025.06	1,502.93	674.59	0.00	0.00	5,428.99	39.56	151,805.85	2,319.53	557.71	148,928.61
			<b>*SUB-TOTALS*</b>			<b>179,147.20</b>	<b>2,598,694.47</b>	<b>229,524.69</b>	<b>31,250.52</b>	<b>14,031.46</b>	<b>0.00</b>	<b>0.00</b>	<b>110,813.74</b>	<b>781.88</b>	<b>3,164,243.96</b>	<b>48,348.47</b>	<b>11,385.83</b>	<b>3,104,509.66</b>

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2018  
DISTRICT 014 DANBURY TWP.  
DISTRICT

030306	00 00 DANBURY LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL	
	<b>Totals DANBURY LSD</b>			<b>210,018.52</b>	<b>3,736,829.11</b>	<b>308,086.75</b>	<b>44,625.22</b>	<b>18,834.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159,329.11</b>	<b>1,123.78</b>	<b>4,478,846.66</b>	<b>68,435.11</b>	<b>16,276.81</b>	<b>4,394,134.74</b>
<b>050503</b>	<b>00 00 EHOVE JVS</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>	
01 01	GENERAL			9,121.07	146,375.34	13,045.12	1,774.25	796.87	0.00	0.00	6,189.52	42.39	177,344.56	2,709.76	636.06	173,998.74	
02	GENERAL			2,338.74	87,800.16	0.00	947.21	0.00	0.00	0.00	3,731.55	26.02	94,843.68	1,449.18	350.22	93,044.28	
03	GENERAL			7,016.21	237,939.14	20,841.90	2,840.49	1,275.03	0.00	0.00	10,223.86	74.05	280,210.68	4,281.52	1,050.31	274,878.85	
01	PERMANENT IMPROVEMENT			2,338.74	92,535.79	0.00	1,002.03	0.00	0.00	0.00	3,917.03	26.93	99,820.52	1,525.22	367.36	97,927.94	
	<b>*SUB-TOTALS*</b>			<b>20,814.76</b>	<b>564,650.43</b>	<b>33,887.02</b>	<b>6,563.98</b>	<b>2,071.90</b>	<b>0.00</b>	<b>0.00</b>	<b>24,061.96</b>	<b>169.39</b>	<b>652,219.44</b>	<b>9,965.68</b>	<b>2,403.95</b>	<b>639,849.81</b>	
	<b>Totals EHOVE JVS</b>			<b>20,814.76</b>	<b>564,650.43</b>	<b>33,887.02</b>	<b>6,563.98</b>	<b>2,071.90</b>	<b>0.00</b>	<b>0.00</b>	<b>24,061.96</b>	<b>169.39</b>	<b>652,219.44</b>	<b>9,965.68</b>	<b>2,403.95</b>	<b>639,849.81</b>	
<b>060603</b>	<b>00 00 DANBURY FIRE DISTRICT</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>	
01 01	DANBURY FIRE DISTRICT			1,403.24	18,793.06	1,581.28	216.57	97.06	0.00	0.00	836.54	6.78	22,934.53	350.45	85.87	22,498.21	
	<b>*SUB-TOTALS*</b>			<b>1,403.24</b>	<b>18,793.06</b>	<b>1,581.28</b>	<b>216.57</b>	<b>97.06</b>	<b>0.00</b>	<b>0.00</b>	<b>836.54</b>	<b>6.78</b>	<b>22,934.53</b>	<b>350.45</b>	<b>85.87</b>	<b>22,498.21</b>	
	<b>Totals DANBURY FIRE DISTRICT</b>			<b>1,403.24</b>	<b>18,793.06</b>	<b>1,581.28</b>	<b>216.57</b>	<b>97.06</b>	<b>0.00</b>	<b>0.00</b>	<b>836.54</b>	<b>6.78</b>	<b>22,934.53</b>	<b>350.45</b>	<b>85.87</b>	<b>22,498.21</b>	
<b>060605</b>	<b>00 00 IDA RUPP LIBRARY TAX</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>	
01 05	IDA RUPP LIBRARY TAX			3,741.98	138,213.22	0.00	1,488.77	0.00	0.00	0.00	5,883.90	41.27	149,369.14	2,282.31	552.39	146,534.44	
	<b>*SUB-TOTALS*</b>			<b>3,741.98</b>	<b>138,213.22</b>	<b>0.00</b>	<b>1,488.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,883.90</b>	<b>41.27</b>	<b>149,369.14</b>	<b>2,282.31</b>	<b>552.39</b>	<b>146,534.44</b>	
	<b>Totals IDA RUPP LIBRARY TAX</b>			<b>3,741.98</b>	<b>138,213.22</b>	<b>0.00</b>	<b>1,488.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,883.90</b>	<b>41.27</b>	<b>149,369.14</b>	<b>2,282.31</b>	<b>552.39</b>	<b>146,534.44</b>	
<b>DANBURY TWP. DISTRICT TOTALS</b>				<b>314,092.28</b>	<b>6,598,662.36</b>	<b>490,818.85</b>	<b>77,725.87</b>	<b>30,021.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>282,662.34</b>	<b>2,026.00</b>	<b>7,796,009.46</b>	<b>119,120.18</b>	<b>28,659.79</b>	<b>7,648,229.49</b>

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2018  
DISTRICT 015 MARBLEHEAD CORP.  
TAX CODE A

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.	2.200000	1.218054	0.00	76,206.43	7,763.50	655.51	462.37	0.00	0.00	0.00	2,022.40	19.82	87,130.03	1,331.31	251.36	85,547.36
	02		O.C.B.M.R.	1.400000	0.910262	0.00	56,949.71	5,801.73	489.87	345.53	0.00	0.00	0.00	1,511.36	14.81	65,113.01	994.90	187.84	63,930.27
			<b>*SUB-TOTALS*</b>	<b>3.600000</b>	<b>2.128316</b>	<b>0.00</b>	<b>133,156.14</b>	<b>13,565.23</b>	<b>1,145.38</b>	<b>807.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,533.76</b>	<b>34.63</b>	<b>152,243.04</b>	<b>2,326.21</b>	<b>439.20</b>	<b>149,477.63</b>
	02	01	NURSING HOME	0.500000	0.437304	0.00	27,359.52	2,787.24	235.34	166.00	0.00	0.00	0.00	726.08	7.11	31,281.29	477.97	90.24	30,713.08
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.437304</b>	<b>0.00</b>	<b>27,359.52</b>	<b>2,787.24</b>	<b>235.34</b>	<b>166.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>726.08</b>	<b>7.11</b>	<b>31,281.29</b>	<b>477.97</b>	<b>90.24</b>	<b>30,713.08</b>
	03	02	SENIOR PROGRAM	0.300000	0.226487	0.00	14,169.95	1,443.56	121.89	85.97	0.00	0.00	0.00	376.05	3.68	16,201.10	247.55	46.74	15,906.81
	03		SENIOR PROGRAM	0.200000	0.175360	0.00	12,289.21	0.00	94.37	0.00	0.00	0.00	0.00	326.14	3.20	12,712.92	194.25	36.19	12,482.48
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.401847</b>	<b>0.00</b>	<b>26,459.16</b>	<b>1,443.56</b>	<b>216.26</b>	<b>85.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>702.19</b>	<b>6.88</b>	<b>28,914.02</b>	<b>441.80</b>	<b>82.93</b>	<b>28,389.29</b>
	04	01	INSIDE GENERAL	2.000000	2.000000	0.00	125,128.17	12,747.39	1,076.33	759.19	0.00	0.00	0.00	3,320.71	32.54	143,064.33	2,185.97	412.72	140,465.64
			<b>*SUB-TOTALS*</b>	<b>2.000000</b>	<b>2.000000</b>	<b>0.00</b>	<b>125,128.17</b>	<b>12,747.39</b>	<b>1,076.33</b>	<b>759.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,320.71</b>	<b>32.54</b>	<b>143,064.33</b>	<b>2,185.97</b>	<b>412.72</b>	<b>140,465.64</b>
	07	01	MENTAL HEALTH	0.700000	0.639213	0.00	39,991.78	4,074.15	344.00	242.64	0.00	0.00	0.00	1,061.32	10.40	45,724.29	698.65	131.91	44,893.73
		02	MENTAL HEALTH	0.300000	0.273948	0.00	17,139.31	1,746.06	147.43	103.99	0.00	0.00	0.00	454.85	4.46	19,596.10	299.42	56.53	19,240.15
		03	MENTAL HEALTH	0.200000	0.182675	0.00	12,801.84	0.00	98.31	0.00	0.00	0.00	0.00	339.74	3.33	13,243.22	202.35	37.70	13,003.17
			<b>*SUB-TOTALS*</b>	<b>1.200000</b>	<b>1.095836</b>	<b>0.00</b>	<b>69,932.93</b>	<b>5,820.21</b>	<b>589.74</b>	<b>346.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,855.91</b>	<b>18.19</b>	<b>78,563.61</b>	<b>1,200.42</b>	<b>226.14</b>	<b>77,137.05</b>
			<b>Totals OTTAWA COUNTY</b>	<b>7.800000</b>	<b>6.063303</b>	<b>0.00</b>	<b>382,035.92</b>	<b>36,363.63</b>	<b>3,263.05</b>	<b>2,165.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,138.65</b>	<b>99.35</b>	<b>434,066.29</b>	<b>6,632.37</b>	<b>1,251.23</b>	<b>426,182.69</b>
<b>02021002</b>	<b>00</b>	<b>00</b>	<b>DANBURY INC CORP.</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	04	01	CURRENT EXPENSES	0.600000	0.541711	0.00	37,963.04	0.00	291.53	0.00	0.00	0.00	0.00	1,007.48	9.87	39,271.92	600.06	111.79	38,560.07
		05	FIRE & EMS	1.500000	1.354278	0.00	94,907.63	0.00	728.82	0.00	0.00	0.00	0.00	2,518.70	24.68	98,179.83	1,500.15	279.47	96,400.21
		01	INSIDE GENERAL	0.400000	0.400000	0.00	25,025.63	2,549.48	215.27	151.84	0.00	0.00	0.00	664.14	6.51	28,612.87	437.19	82.54	28,093.14
			<b>*SUB-TOTALS*</b>	<b>2.500000</b>	<b>2.295989</b>	<b>0.00</b>	<b>157,896.30</b>	<b>2,549.48</b>	<b>1,235.62</b>	<b>151.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,190.32</b>	<b>41.06</b>	<b>166,064.62</b>	<b>2,537.40</b>	<b>473.80</b>	<b>163,053.42</b>
			<b>Totals DANBURY INC CORP.</b>	<b>2.500000</b>	<b>2.295989</b>	<b>0.00</b>	<b>157,896.30</b>	<b>2,549.48</b>	<b>1,235.62</b>	<b>151.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,190.32</b>	<b>41.06</b>	<b>166,064.62</b>	<b>2,537.40</b>	<b>473.80</b>	<b>163,053.42</b>
<b>030306</b>	<b>00</b>	<b>00</b>	<b>DANBURY LSD</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	00	01	GENERAL	5.100000	5.100000	0.00	319,076.83	32,505.84	2,744.63	1,935.93	0.00	0.00	0.00	8,467.81	82.97	364,814.01	5,574.22	1,052.44	358,187.35
		01	PERMANENT IMPROVEMENT	1.500000	1.275390	0.00	89,379.17	0.00	686.37	0.00	0.00	0.00	0.00	2,371.99	23.24	92,460.77	1,412.77	263.19	90,784.81
			<b>*SUB-TOTALS*</b>	<b>6.600000</b>	<b>6.375390</b>	<b>0.00</b>	<b>408,456.00</b>	<b>32,505.84</b>	<b>3,431.00</b>	<b>1,935.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,839.80</b>	<b>106.21</b>	<b>457,274.78</b>	<b>6,986.99</b>	<b>1,315.63</b>	<b>448,972.16</b>
	01	01	GENERAL	26.300000	9.909709	0.00	619,991.87	63,161.45	5,333.04	3,761.67	0.00	0.00	0.00	16,453.63	161.23	708,862.89	10,831.16	2,044.97	695,986.76
		02	GENERAL	7.500000	3.028838	0.00	189,496.48	19,304.89	1,630.01	1,149.73	0.00	0.00	0.00	5,028.94	49.28	216,659.33	3,310.47	625.03	212,723.83
		03	GENERAL	3.000000	1.245756	0.00	77,939.58	7,940.07	670.42	472.88	0.00	0.00	0.00	2,068.40	20.27	89,111.62	1,361.59	257.08	87,492.95
		04	GENERAL	1.500000	0.715712	0.00	44,777.87	4,561.73	385.17	271.68	0.00	0.00	0.00	1,188.34	11.64	51,196.43	782.26	147.70	50,266.47
			<b>*SUB-TOTALS*</b>	<b>38.300000</b>	<b>14.900015</b>	<b>0.00</b>	<b>932,205.80</b>	<b>94,968.14</b>	<b>8,018.64</b>	<b>5,655.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,739.31</b>	<b>242.42</b>	<b>1,065,830.27</b>	<b>16,285.48</b>	<b>3,074.78</b>	<b>1,046,470.01</b>
			<b>Totals DANBURY LSD</b>	<b>44.900000</b>	<b>21.275405</b>	<b>0.00</b>	<b>1,340,661.80</b>	<b>127,473.98</b>	<b>11,449.64</b>	<b>7,591.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,579.11</b>	<b>348.63</b>	<b>1,523,105.05</b>	<b>23,272.47</b>	<b>4,390.41</b>	<b>1,495,442.17</b>
<b>040404</b>	<b>00</b>	<b>00</b>	<b>MARBLEHEAD CORP.</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	00	01	GENERAL	2.500000	2.500000	0.00	156,410.21	15,934.23	1,345.41	948.99	0.00	0.00	0.00	4,150.89	40.67	178,830.40	2,732.46	515.90	175,582.04
		01	GENERAL	0.200000	0.183338	0.00	12,848.30	0.00	98.67	0.00	0.00	0.00	0.00	340.97	3.34	13,291.28	203.09	37.83	13,050.36
			<b>*SUB-TOTALS*</b>	<b>2.700000</b>	<b>2.683338</b>	<b>0.00</b>	<b>169,258.51</b>	<b>15,934.23</b>	<b>1,444.08</b>	<b>948.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,491.86</b>	<b>44.01</b>	<b>192,121.68</b>	<b>2,935.55</b>	<b>553.73</b>	<b>188,632.40</b>
	01	01	GENERAL	2.000000	1.650242	0.00	103,245.88	10,518.14	888.10	626.42	0.00	0.00	0.00	2,739.99	26.85	118,045.38	1,803.69	340.54	115,901.15
			<b>*SUB-TOTALS*</b>	<b>2.000000</b>	<b>1.650242</b>	<b>0.00</b>	<b>103,245.88</b>	<b>10,518.14</b>	<b>888.10</b>	<b>626.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,739.99</b>	<b>26.85</b>	<b>118,045.38</b>	<b>1,803.69</b>	<b>340.54</b>	<b>115,901.15</b>

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2018  
DISTRICT 015 MARBLEHEAD CORP.  
TAX CODE A

040404	00 00	MARBLEHEAD CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
<b>Totals MARBLEHEAD CORP.</b>			<b>4.700000</b>	<b>4.333580</b>	<b>0.00</b>	<b>272,504.39</b>	<b>26,452.37</b>	<b>2,332.18</b>	<b>1,575.41</b>	<b>0.00</b>	<b>0.00</b>	<b>7,231.85</b>	<b>70.86</b>	<b>310,167.06</b>	<b>4,739.24</b>	<b>894.27</b>	<b>304,533.55</b>
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	0.846848	0.00	52,982.27	5,397.55	455.74	321.46	0.00	0.00	1,406.07	13.78	60,576.87	925.59	174.76	59,476.52
02	GENERAL		0.500000	0.451181	0.00	31,618.71	0.00	242.81	0.00	0.00	0.00	839.11	8.22	32,708.85	499.78	93.11	32,115.96
03	GENERAL		1.500000	1.352990	0.00	84,648.59	8,623.53	728.12	513.58	0.00	0.00	2,246.42	22.01	96,782.25	1,478.82	279.20	95,024.23
01	PERMANENT IMPROVEMENT		0.500000	0.477563	0.00	33,467.55	0.00	257.01	0.00	0.00	0.00	888.18	8.70	34,621.44	529.00	98.55	33,993.89
<b>*SUB-TOTALS*</b>			<b>4.450000</b>	<b>3.128582</b>	<b>0.00</b>	<b>202,717.12</b>	<b>14,021.08</b>	<b>1,683.68</b>	<b>835.04</b>	<b>0.00</b>	<b>0.00</b>	<b>5,379.78</b>	<b>52.71</b>	<b>224,689.41</b>	<b>3,433.19</b>	<b>645.62</b>	<b>220,610.60</b>
<b>Totals EHOVE JVS</b>			<b>4.450000</b>	<b>3.128582</b>	<b>0.00</b>	<b>202,717.12</b>	<b>14,021.08</b>	<b>1,683.68</b>	<b>835.04</b>	<b>0.00</b>	<b>0.00</b>	<b>5,379.78</b>	<b>52.71</b>	<b>224,689.41</b>	<b>3,433.19</b>	<b>645.62</b>	<b>220,610.60</b>
060605	00 00	IDA RUPP LIBRARY TAX	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 05	IDA RUPP LIBRARY TAX		0.800000	0.708973	0.00	49,684.74	0.00	381.54	0.00	0.00	0.00	1,318.56	12.92	51,397.76	785.34	146.30	50,466.12
<b>*SUB-TOTALS*</b>			<b>0.800000</b>	<b>0.708973</b>	<b>0.00</b>	<b>49,684.74</b>	<b>0.00</b>	<b>381.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,318.56</b>	<b>12.92</b>	<b>51,397.76</b>	<b>785.34</b>	<b>146.30</b>	<b>50,466.12</b>
<b>Totals IDA RUPP LIBRARY TAX</b>			<b>0.800000</b>	<b>0.708973</b>	<b>0.00</b>	<b>49,684.74</b>	<b>0.00</b>	<b>381.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,318.56</b>	<b>12.92</b>	<b>51,397.76</b>	<b>785.34</b>	<b>146.30</b>	<b>50,466.12</b>
<b>MARBLEHEAD CORP. TAX CODE A TOTALS</b>			<b>65.150000</b>	<b>37.805832</b>	<b>0.00</b>	<b>2,405,500.27</b>	<b>206,860.54</b>	<b>20,345.71</b>	<b>12,319.87</b>	<b>0.00</b>	<b>0.00</b>	<b>63,838.27</b>	<b>625.53</b>	<b>2,709,490.19</b>	<b>41,400.01</b>	<b>7,801.63</b>	<b>2,660,288.55</b>

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2018  
DISTRICT 015 MARBLEHEAD CORP.  
TAX CODE B

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.	2.200000	1.904129	1,744.50	7,315.79	0.00	16.30	6.42	0.00	0.00	0.00	269.06	0.00	9,352.07	142.90	26.91	9,182.26
	02	01	O.C.B.M.R.	1.400000	1.261778	1,110.14	4,847.83	0.00	10.80	4.26	0.00	0.00	0.00	178.29	0.00	6,151.32	93.99	17.83	6,039.50
			<b>*SUB-TOTALS*</b>	<b>3.600000</b>	<b>3.165907</b>	<b>2,854.64</b>	<b>12,163.62</b>	<b>0.00</b>	<b>27.10</b>	<b>10.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>447.35</b>	<b>0.00</b>	<b>15,503.39</b>	<b>236.89</b>	<b>44.74</b>	<b>15,221.76</b>
	02	01	NURSING HOME	0.500000	0.490628	396.48	1,885.02	0.00	4.20	1.65	0.00	0.00	0.00	69.33	0.00	2,356.68	36.01	6.93	2,313.74
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.490628</b>	<b>396.48</b>	<b>1,885.02</b>	<b>0.00</b>	<b>4.20</b>	<b>1.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.33</b>	<b>0.00</b>	<b>2,356.68</b>	<b>36.01</b>	<b>6.93</b>	<b>2,313.74</b>
	03	02	SENIOR PROGRAM	0.300000	0.289093	237.89	1,110.71	0.00	2.47	0.97	0.00	0.00	0.00	40.85	0.00	1,392.89	21.28	4.09	1,367.52
	03	02	SENIOR PROGRAM	0.200000	0.196737	158.59	755.88	0.00	1.68	0.00	0.00	0.00	0.00	27.80	0.00	943.95	14.42	2.78	926.75
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.485830</b>	<b>396.48</b>	<b>1,866.59</b>	<b>0.00</b>	<b>4.15</b>	<b>0.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.65</b>	<b>0.00</b>	<b>2,336.84</b>	<b>35.70</b>	<b>6.87</b>	<b>2,294.27</b>
	04	01	INSIDE GENERAL	2.000000	2.000000	1,585.91	7,684.13	0.00	17.12	6.75	0.00	0.00	0.00	282.60	0.00	9,576.51	146.33	28.26	9,401.92
			<b>*SUB-TOTALS*</b>	<b>2.000000</b>	<b>2.000000</b>	<b>1,585.91</b>	<b>7,684.13</b>	<b>0.00</b>	<b>17.12</b>	<b>6.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>282.60</b>	<b>0.00</b>	<b>9,576.51</b>	<b>146.33</b>	<b>28.26</b>	<b>9,401.92</b>
	07	01	MENTAL HEALTH	0.700000	0.686256	555.07	2,636.64	0.00	5.87	2.31	0.00	0.00	0.00	96.97	0.00	3,296.86	50.37	9.70	3,236.79
	02	01	MENTAL HEALTH	0.300000	0.294110	237.89	1,129.99	0.00	2.52	0.99	0.00	0.00	0.00	41.56	0.00	1,412.95	21.59	4.16	1,387.20
	03	01	MENTAL HEALTH	0.200000	0.196073	158.59	753.32	0.00	1.68	0.00	0.00	0.00	0.00	27.71	0.00	941.30	14.38	2.77	924.15
			<b>*SUB-TOTALS*</b>	<b>1.200000</b>	<b>1.176439</b>	<b>951.55</b>	<b>4,519.95</b>	<b>0.00</b>	<b>10.07</b>	<b>3.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166.24</b>	<b>0.00</b>	<b>5,651.11</b>	<b>86.34</b>	<b>16.63</b>	<b>5,548.14</b>
			<b>Totals OTTAWA COUNTY</b>	<b>7.800000</b>	<b>7.318804</b>	<b>6,185.06</b>	<b>28,119.31</b>	<b>0.00</b>	<b>62.64</b>	<b>23.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,034.17</b>	<b>0.00</b>	<b>35,424.53</b>	<b>541.27</b>	<b>103.43</b>	<b>34,779.83</b>
<b>02021002</b>	<b>00</b>	<b>00</b>	<b>DANBURY INC CORP.</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	04	01	CURRENT EXPENSES	0.600000	0.579470	475.77	2,226.36	0.00	4.96	0.00	0.00	0.00	0.00	81.88	0.00	2,788.97	42.61	8.19	2,738.17
	05	01	FIRE & EMS	1.500000	1.448675	1,189.43	5,565.90	0.00	12.40	0.00	0.00	0.00	0.00	204.70	0.00	6,972.43	106.54	20.47	6,845.42
	01	01	INSIDE GENERAL	0.400000	0.400000	317.18	1,536.83	0.00	3.42	1.35	0.00	0.00	0.00	56.52	0.00	1,915.30	29.27	5.65	1,880.38
			<b>*SUB-TOTALS*</b>	<b>2.500000</b>	<b>2.428145</b>	<b>1,982.38</b>	<b>9,329.09</b>	<b>0.00</b>	<b>20.78</b>	<b>1.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>343.10</b>	<b>0.00</b>	<b>11,676.70</b>	<b>178.42</b>	<b>34.31</b>	<b>11,463.97</b>
			<b>Totals DANBURY INC CORP.</b>	<b>2.500000</b>	<b>2.428145</b>	<b>1,982.38</b>	<b>9,329.09</b>	<b>0.00</b>	<b>20.78</b>	<b>1.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>343.10</b>	<b>0.00</b>	<b>11,676.70</b>	<b>178.42</b>	<b>34.31</b>	<b>11,463.97</b>
<b>030306</b>	<b>00</b>	<b>00</b>	<b>DANBURY LSD</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	00	01	GENERAL	5.100000	5.100000	4,044.07	19,594.53	0.00	43.65	17.20	0.00	0.00	0.00	720.64	0.00	24,420.09	373.13	72.06	23,974.90
	01	01	PERMANENT IMPROVEMENT	1.500000	1.404000	1,189.43	5,394.26	0.00	12.02	0.00	0.00	0.00	0.00	198.39	0.00	6,794.10	103.81	19.84	6,670.45
			<b>*SUB-TOTALS*</b>	<b>6.600000</b>	<b>6.504000</b>	<b>5,233.50</b>	<b>24,988.79</b>	<b>0.00</b>	<b>55.67</b>	<b>17.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>919.03</b>	<b>0.00</b>	<b>31,214.19</b>	<b>476.94</b>	<b>91.90</b>	<b>30,645.35</b>
	01	01	GENERAL	26.300000	9.529700	20,854.73	36,613.72	0.00	81.57	32.14	0.00	0.00	0.00	1,346.56	0.00	58,928.72	900.41	134.66	57,893.65
	02	01	GENERAL	7.500000	3.246458	5,947.17	12,473.10	0.00	27.79	10.95	0.00	0.00	0.00	458.73	0.00	18,917.74	289.06	45.87	18,582.81
	03	01	GENERAL	3.000000	1.335915	2,378.87	5,132.67	0.00	11.44	4.51	0.00	0.00	0.00	188.77	0.00	7,716.26	117.90	18.88	7,579.48
	04	01	GENERAL	1.500000	0.787940	1,189.43	3,027.32	0.00	6.74	2.66	0.00	0.00	0.00	111.34	0.00	4,337.49	66.28	11.13	4,260.08
			<b>*SUB-TOTALS*</b>	<b>38.300000</b>	<b>14.900013</b>	<b>30,370.20</b>	<b>57,246.81</b>	<b>0.00</b>	<b>127.54</b>	<b>50.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,105.40</b>	<b>0.00</b>	<b>89,900.21</b>	<b>1,373.65</b>	<b>210.54</b>	<b>88,316.02</b>
			<b>Totals DANBURY LSD</b>	<b>44.900000</b>	<b>21.404013</b>	<b>35,603.70</b>	<b>82,235.60</b>	<b>0.00</b>	<b>183.21</b>	<b>67.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,024.43</b>	<b>0.00</b>	<b>121,114.40</b>	<b>1,850.59</b>	<b>302.44</b>	<b>118,961.37</b>
<b>040404</b>	<b>00</b>	<b>00</b>	<b>MARBLEHEAD CORP.</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	00	01	GENERAL	2.500000	2.500000	1,982.39	9,605.16	0.00	21.40	8.43	0.00	0.00	0.00	353.25	0.00	11,970.63	182.91	35.33	11,752.39
	01	01	GENERAL	0.200000	0.196138	158.59	753.57	0.00	1.68	0.00	0.00	0.00	0.00	27.71	0.00	941.55	14.39	2.77	924.39
			<b>*SUB-TOTALS*</b>	<b>2.700000</b>	<b>2.696138</b>	<b>2,140.98</b>	<b>10,358.73</b>	<b>0.00</b>	<b>23.08</b>	<b>8.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>380.96</b>	<b>0.00</b>	<b>12,912.18</b>	<b>197.30</b>	<b>38.10</b>	<b>12,676.78</b>
	01	01	GENERAL	2.000000	1.927544	1,585.91	7,405.75	0.00	16.50	6.50	0.00	0.00	0.00	272.36	0.00	9,287.02	141.90	27.24	9,117.88
			<b>*SUB-TOTALS*</b>	<b>2.000000</b>	<b>1.927544</b>	<b>1,585.91</b>	<b>7,405.75</b>	<b>0.00</b>	<b>16.50</b>	<b>6.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>272.36</b>	<b>0.00</b>	<b>9,287.02</b>	<b>141.90</b>	<b>27.24</b>	<b>9,117.88</b>

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2018  
DISTRICT 015 MARBLEHEAD CORP.  
TAX CODE B

040404	00 00 MARBLEHEAD CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	<b>Totals MARBLEHEAD CORP.</b>	<b>4.700000</b>	<b>4.623682</b>	<b>3,726.89</b>	<b>17,764.48</b>	<b>0.00</b>	<b>39.58</b>	<b>14.93</b>	<b>0.00</b>	<b>0.00</b>	<b>653.32</b>	<b>0.00</b>	<b>22,199.20</b>	<b>339.20</b>	<b>65.34</b>	<b>21,794.66</b>
<b>050503</b>	<b>00 00 EHOVE JVS</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
01 01	GENERAL	1.950000	0.772918	1,546.26	2,969.60	0.00	6.62	2.61	0.00	0.00	109.21	0.00	4,634.30	70.81	10.92	4,552.57
02	GENERAL	0.500000	0.487627	396.48	1,873.49	0.00	4.17	0.00	0.00	0.00	68.90	0.00	2,343.04	35.80	6.89	2,300.35
03	GENERAL	1.500000	1.462881	1,189.45	5,620.47	0.00	12.53	4.93	0.00	0.00	206.70	0.00	7,034.08	107.48	20.67	6,905.93
01	PERMANENT IMPROVEMENT	0.500000	0.493872	396.48	1,897.49	0.00	4.23	0.00	0.00	0.00	69.78	0.00	2,367.98	36.18	6.98	2,324.82
	<b>*SUB-TOTALS*</b>	<b>4.450000</b>	<b>3.217298</b>	<b>3,528.67</b>	<b>12,361.05</b>	<b>0.00</b>	<b>27.55</b>	<b>7.54</b>	<b>0.00</b>	<b>0.00</b>	<b>454.59</b>	<b>0.00</b>	<b>16,379.40</b>	<b>250.27</b>	<b>45.46</b>	<b>16,083.67</b>
	<b>Totals EHOVE JVS</b>	<b>4.450000</b>	<b>3.217298</b>	<b>3,528.67</b>	<b>12,361.05</b>	<b>0.00</b>	<b>27.55</b>	<b>7.54</b>	<b>0.00</b>	<b>0.00</b>	<b>454.59</b>	<b>0.00</b>	<b>16,379.40</b>	<b>250.27</b>	<b>45.46</b>	<b>16,083.67</b>
<b>060605</b>	<b>00 00 IDA RUPP LIBRARY TAX</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
01 05	IDA RUPP LIBRARY TAX	0.800000	0.780026	634.36	2,996.91	0.00	6.68	0.00	0.00	0.00	110.22	0.00	3,748.17	57.27	11.02	3,679.88
	<b>*SUB-TOTALS*</b>	<b>0.800000</b>	<b>0.780026</b>	<b>634.36</b>	<b>2,996.91</b>	<b>0.00</b>	<b>6.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110.22</b>	<b>0.00</b>	<b>3,748.17</b>	<b>57.27</b>	<b>11.02</b>	<b>3,679.88</b>
	<b>Totals IDA RUPP LIBRARY TAX</b>	<b>0.800000</b>	<b>0.780026</b>	<b>634.36</b>	<b>2,996.91</b>	<b>0.00</b>	<b>6.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110.22</b>	<b>0.00</b>	<b>3,748.17</b>	<b>57.27</b>	<b>11.02</b>	<b>3,679.88</b>
<b>MARBLEHEAD CORP.</b>																
<b>TAX CODE B TOTALS</b>		<b>65.150000</b>	<b>39.771968</b>	<b>51,661.06</b>	<b>152,806.44</b>	<b>0.00</b>	<b>340.44</b>	<b>114.63</b>	<b>0.00</b>	<b>0.00</b>	<b>5,619.83</b>	<b>0.00</b>	<b>210,542.40</b>	<b>3,217.02</b>	<b>562.00</b>	<b>206,763.38</b>



OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2018  
DISTRICT 015 MARBLEHEAD CORP.  
DISTRICT

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.			1,744.50	83,522.22	7,763.50	671.81	468.79	0.00	0.00	0.00	2,291.46	19.82	96,482.10	1,474.21	278.27	94,729.62
	02		O.C.B.M.R.			1,110.14	61,797.54	5,801.73	500.67	349.79	0.00	0.00	0.00	1,689.65	14.81	71,264.33	1,088.89	205.67	69,969.77
			<b>*SUB-TOTALS*</b>			<b>2,854.64</b>	<b>145,319.76</b>	<b>13,565.23</b>	<b>1,172.48</b>	<b>818.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,981.11</b>	<b>34.63</b>	<b>167,746.43</b>	<b>2,563.10</b>	<b>483.94</b>	<b>164,699.39</b>
	02	01	NURSING HOME			396.48	29,244.54	2,787.24	239.54	167.65	0.00	0.00	0.00	795.41	7.11	33,637.97	513.98	97.17	33,026.82
			<b>*SUB-TOTALS*</b>			<b>396.48</b>	<b>29,244.54</b>	<b>2,787.24</b>	<b>239.54</b>	<b>167.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>795.41</b>	<b>7.11</b>	<b>33,637.97</b>	<b>513.98</b>	<b>97.17</b>	<b>33,026.82</b>
	03	02	SENIOR PROGRAM			237.89	15,280.66	1,443.56	124.36	86.94	0.00	0.00	0.00	416.90	3.68	17,593.99	268.83	50.83	17,274.33
		03	SENIOR PROGRAM			158.59	13,045.09	0.00	96.05	0.00	0.00	0.00	0.00	353.94	3.20	13,656.87	208.67	38.97	13,409.23
			<b>*SUB-TOTALS*</b>			<b>396.48</b>	<b>28,325.75</b>	<b>1,443.56</b>	<b>220.41</b>	<b>86.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>770.84</b>	<b>6.88</b>	<b>31,250.86</b>	<b>477.50</b>	<b>89.80</b>	<b>30,683.56</b>
	04	01	INSIDE GENERAL			1,585.91	132,812.30	12,747.39	1,093.45	765.94	0.00	0.00	0.00	3,603.31	32.54	152,640.84	2,332.30	440.98	149,867.56
			<b>*SUB-TOTALS*</b>			<b>1,585.91</b>	<b>132,812.30</b>	<b>12,747.39</b>	<b>1,093.45</b>	<b>765.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,603.31</b>	<b>32.54</b>	<b>152,640.84</b>	<b>2,332.30</b>	<b>440.98</b>	<b>149,867.56</b>
	07	01	MENTAL HEALTH			555.07	42,628.42	4,074.15	349.87	244.95	0.00	0.00	0.00	1,158.29	10.40	49,021.15	749.02	141.61	48,130.52
		02	MENTAL HEALTH			237.89	18,269.30	1,746.06	149.95	104.98	0.00	0.00	0.00	496.41	4.46	21,009.05	321.01	60.69	20,627.35
		03	MENTAL HEALTH			158.59	13,555.16	0.00	99.99	0.00	0.00	0.00	0.00	367.45	3.33	14,184.52	216.73	40.47	13,927.32
			<b>*SUB-TOTALS*</b>			<b>951.55</b>	<b>74,452.88</b>	<b>5,820.21</b>	<b>599.81</b>	<b>349.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,022.15</b>	<b>18.19</b>	<b>84,214.72</b>	<b>1,286.76</b>	<b>242.77</b>	<b>82,685.19</b>
			<b>Totals OTTAWA COUNTY</b>			<b>6,185.06</b>	<b>410,155.23</b>	<b>36,363.63</b>	<b>3,325.69</b>	<b>2,189.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,172.82</b>	<b>99.35</b>	<b>469,490.82</b>	<b>7,173.64</b>	<b>1,354.66</b>	<b>460,962.52</b>
<b>02021002</b>	<b>00</b>	<b>00</b>	<b>DANBURY INC CORP.</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	04	01	CURRENT EXPENSES			475.77	40,189.40	0.00	296.49	0.00	0.00	0.00	0.00	1,089.36	9.87	42,060.89	642.67	119.98	41,298.24
		05	FIRE & EMS			1,189.43	100,473.53	0.00	741.22	0.00	0.00	0.00	0.00	2,723.40	24.68	105,152.26	1,606.69	299.94	103,245.63
		01	INSIDE GENERAL			317.18	26,562.46	2,549.48	218.69	153.19	0.00	0.00	0.00	720.66	6.51	30,528.17	466.46	88.19	29,973.52
			<b>*SUB-TOTALS*</b>			<b>1,982.38</b>	<b>167,225.39</b>	<b>2,549.48</b>	<b>1,256.40</b>	<b>153.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,533.42</b>	<b>41.06</b>	<b>177,741.32</b>	<b>2,715.82</b>	<b>508.11</b>	<b>174,517.39</b>
			<b>Totals DANBURY INC CORP.</b>			<b>1,982.38</b>	<b>167,225.39</b>	<b>2,549.48</b>	<b>1,256.40</b>	<b>153.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,533.42</b>	<b>41.06</b>	<b>177,741.32</b>	<b>2,715.82</b>	<b>508.11</b>	<b>174,517.39</b>
<b>030306</b>	<b>00</b>	<b>00</b>	<b>DANBURY LSD</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	00	01	GENERAL			4,044.07	338,671.36	32,505.84	2,788.28	1,953.13	0.00	0.00	0.00	9,188.45	82.97	389,234.10	5,947.35	1,124.50	382,162.25
		01	PERMANENT IMPROVEMENT			1,189.43	94,773.43	0.00	698.39	0.00	0.00	0.00	0.00	2,570.38	23.24	99,254.87	1,516.58	283.03	97,455.26
			<b>*SUB-TOTALS*</b>			<b>5,233.50</b>	<b>433,444.79</b>	<b>32,505.84</b>	<b>3,486.67</b>	<b>1,953.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,758.83</b>	<b>106.21</b>	<b>488,488.97</b>	<b>7,463.93</b>	<b>1,407.53</b>	<b>479,617.51</b>
	01	01	GENERAL			20,854.73	656,605.59	63,161.45	5,414.61	3,793.81	0.00	0.00	0.00	17,800.19	161.23	767,791.61	11,731.57	2,179.63	753,880.41
		02	GENERAL			5,947.17	201,969.58	19,304.89	1,657.80	1,160.68	0.00	0.00	0.00	5,487.67	49.28	235,577.07	3,599.53	670.90	231,306.64
		03	GENERAL			2,378.87	83,072.25	7,940.07	681.86	477.39	0.00	0.00	0.00	2,257.17	20.27	96,827.88	1,479.49	275.96	95,072.43
		04	GENERAL			1,189.43	47,805.19	4,561.73	391.91	274.34	0.00	0.00	0.00	1,299.68	11.64	55,533.92	848.54	158.83	54,526.55
			<b>*SUB-TOTALS*</b>			<b>30,370.20</b>	<b>989,452.61</b>	<b>94,968.14</b>	<b>8,146.18</b>	<b>5,706.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,844.71</b>	<b>242.42</b>	<b>1,155,730.48</b>	<b>17,659.13</b>	<b>3,285.32</b>	<b>1,134,786.03</b>
			<b>Totals DANBURY LSD</b>			<b>35,603.70</b>	<b>1,422,897.40</b>	<b>127,473.98</b>	<b>11,632.85</b>	<b>7,659.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,603.54</b>	<b>348.63</b>	<b>1,644,219.45</b>	<b>25,123.06</b>	<b>4,692.85</b>	<b>1,614,403.54</b>
<b>040404</b>	<b>00</b>	<b>00</b>	<b>MARBLEHEAD CORP.</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	00	01	GENERAL			1,982.39	166,015.37	15,934.23	1,366.81	957.42	0.00	0.00	0.00	4,504.14	40.67	190,801.03	2,915.37	551.23	187,334.43
		01	GENERAL			158.59	13,601.87	0.00	100.35	0.00	0.00	0.00	0.00	368.68	3.34	14,232.83	217.48	40.60	13,974.75
			<b>*SUB-TOTALS*</b>			<b>2,140.98</b>	<b>179,617.24</b>	<b>15,934.23</b>	<b>1,467.16</b>	<b>957.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,872.82</b>	<b>44.01</b>	<b>205,033.86</b>	<b>3,132.85</b>	<b>591.83</b>	<b>201,309.18</b>
	01	01	GENERAL			1,585.91	110,651.63	10,518.14	904.60	632.92	0.00	0.00	0.00	3,012.35	26.85	127,332.40	1,945.59	367.78	125,019.03
			<b>*SUB-TOTALS*</b>			<b>1,585.91</b>	<b>110,651.63</b>	<b>10,518.14</b>	<b>904.60</b>	<b>632.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,012.35</b>	<b>26.85</b>	<b>127,332.40</b>	<b>1,945.59</b>	<b>367.78</b>	<b>125,019.03</b>

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2018  
DISTRICT 015 MARBLEHEAD CORP.  
DISTRICT

040404	00 00	MARBLEHEAD CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
<b>Totals MARBLEHEAD CORP.</b>					<b>3,726.89</b>	<b>290,268.87</b>	<b>26,452.37</b>	<b>2,371.76</b>	<b>1,590.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,885.17</b>	<b>70.86</b>	<b>332,366.26</b>	<b>5,078.44</b>	<b>959.61</b>	<b>326,328.21</b>
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				1,546.26	55,951.87	5,397.55	462.36	324.07	0.00	0.00	0.00	1,515.28	13.78	65,211.17	996.40	185.68	64,029.09
02	GENERAL				396.48	33,492.20	0.00	246.98	0.00	0.00	0.00	0.00	908.01	8.22	35,051.89	535.58	100.00	34,416.31
03	GENERAL				1,189.45	90,269.06	8,623.53	740.65	518.51	0.00	0.00	0.00	2,453.12	22.01	103,816.33	1,586.30	299.87	101,930.16
01	PERMANENT IMPROVEMENT				396.48	35,365.04	0.00	261.24	0.00	0.00	0.00	0.00	957.96	8.70	36,989.42	565.18	105.53	36,318.71
<b>*SUB-TOTALS*</b>					<b>3,528.67</b>	<b>215,078.17</b>	<b>14,021.08</b>	<b>1,711.23</b>	<b>842.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,834.37</b>	<b>52.71</b>	<b>241,068.81</b>	<b>3,683.46</b>	<b>691.08</b>	<b>236,694.27</b>
<b>Totals EHOVE JVS</b>					<b>3,528.67</b>	<b>215,078.17</b>	<b>14,021.08</b>	<b>1,711.23</b>	<b>842.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,834.37</b>	<b>52.71</b>	<b>241,068.81</b>	<b>3,683.46</b>	<b>691.08</b>	<b>236,694.27</b>
060605	00 00	IDA RUPP LIBRARY TAX	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 05	IDA RUPP LIBRARY TAX				634.36	52,681.65	0.00	388.22	0.00	0.00	0.00	0.00	1,428.78	12.92	55,145.93	842.61	157.32	54,146.00
<b>*SUB-TOTALS*</b>					<b>634.36</b>	<b>52,681.65</b>	<b>0.00</b>	<b>388.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,428.78</b>	<b>12.92</b>	<b>55,145.93</b>	<b>842.61</b>	<b>157.32</b>	<b>54,146.00</b>
<b>Totals IDA RUPP LIBRARY TAX</b>					<b>634.36</b>	<b>52,681.65</b>	<b>0.00</b>	<b>388.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,428.78</b>	<b>12.92</b>	<b>55,145.93</b>	<b>842.61</b>	<b>157.32</b>	<b>54,146.00</b>
<b>MARBLEHEAD CORP. DISTRICT TOTALS</b>					<b>51,661.06</b>	<b>2,558,306.71</b>	<b>206,860.54</b>	<b>20,686.15</b>	<b>12,434.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,458.10</b>	<b>625.53</b>	<b>2,920,032.59</b>	<b>44,617.03</b>	<b>8,363.63</b>	<b>2,867,051.93</b>



OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2018  
DISTRICT 016 ERIE TOWNSHIP  
TAX CODE A

030304	00 00	PORT CLINTON CSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	07	*SUB-TOTALS*	2.680000	2.680000	0.00	39,486.33	4,063.56	1,211.63	303.93	0.00	0.00	1,752.31	62.85	46,880.61	716.32	183.29	45,981.00
	09	01 BOND	3.600000	3.600000	0.00	53,041.34	5,458.51	1,627.56	408.26	0.00	0.00	2,353.86	84.43	62,973.96	962.22	246.21	61,765.53
		*SUB-TOTALS*	3.600000	3.600000	0.00	53,041.34	5,458.51	1,627.56	408.26	0.00	0.00	2,353.86	84.43	62,973.96	962.22	246.21	61,765.53
		Totals PORT CLINTON CSD	61.880000	27.280025	0.00	401,935.86	41,363.43	12,333.32	3,093.71	0.00	0.00	17,837.01	639.76	477,203.09	7,291.49	1,865.77	468,045.83
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	23,573.93	2,425.99	723.36	181.45	0.00	0.00	1,046.15	37.51	27,988.39	427.67	109.43	27,451.29
		*SUB-TOTALS*	1.600000	1.600000	0.00	23,573.93	2,425.99	723.36	181.45	0.00	0.00	1,046.15	37.51	27,988.39	427.67	109.43	27,451.29
		Totals VANGUARD JVS	1.600000	1.600000	0.00	23,573.93	2,425.99	723.36	181.45	0.00	0.00	1,046.15	37.51	27,988.39	427.67	109.43	27,451.29
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	0.708973	0.00	11,698.60	0.00	320.53	0.00	0.00	0.00	519.16	18.62	12,556.91	191.86	48.49	12,316.56
		*SUB-TOTALS*	0.800000	0.708973	0.00	11,698.60	0.00	320.53	0.00	0.00	0.00	519.16	18.62	12,556.91	191.86	48.49	12,316.56
		Totals IDA RUPP LIBRARY TAX	0.800000	0.708973	0.00	11,698.60	0.00	320.53	0.00	0.00	0.00	519.16	18.62	12,556.91	191.86	48.49	12,316.56
ERIE TOWNSHIP TAX CODE A TOTALS			79.780000	42.216353	0.00	627,230.94	59,525.01	19,086.05	4,452.07	0.00	0.00	27,835.10	998.37	739,127.54	11,293.63	2,887.34	724,946.57



OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2018  
DISTRICT 016 ERIE TOWNSHIP  
TAX CODE B

030304	00 00	PORT CLINTON CSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	07	<b>*SUB-TOTALS*</b>	<b>2.680000</b>	<b>2.680000</b>	<b>3,633.38</b>	<b>8,809.71</b>	<b>0.00</b>	<b>32.29</b>	<b>1.83</b>	<b>0.00</b>	<b>20.35</b>	<b>0.46</b>	<b>181.16</b>	<b>1.55</b>	<b>12,680.73</b>	<b>193.76</b>	<b>21.80</b>	<b>12,465.17</b>
	09	01 BOND	3.600000	3.600000	4,880.67	11,833.94	0.00	43.37	2.46	0.00	27.34	0.62	243.34	2.09	17,033.83	260.27	29.29	16,744.27
		<b>*SUB-TOTALS*</b>	<b>3.600000</b>	<b>3.600000</b>	<b>4,880.67</b>	<b>11,833.94</b>	<b>0.00</b>	<b>43.37</b>	<b>2.46</b>	<b>0.00</b>	<b>27.34</b>	<b>0.62</b>	<b>243.34</b>	<b>2.09</b>	<b>17,033.83</b>	<b>260.27</b>	<b>29.29</b>	<b>16,744.27</b>
		<b>Totals PORT CLINTON CSD</b>	<b>61.880000</b>	<b>29.827414</b>	<b>83,893.22</b>	<b>98,048.84</b>	<b>0.00</b>	<b>359.34</b>	<b>20.36</b>	<b>0.00</b>	<b>469.99</b>	<b>5.15</b>	<b>2,016.21</b>	<b>17.28</b>	<b>184,830.39</b>	<b>2,824.14</b>	<b>242.66</b>	<b>181,763.59</b>
<b>050502</b>	<b>00 00</b>	<b>VANGUARD JVS</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01 GENERAL	1.600000	1.600000	2,169.18	5,259.54	0.00	19.30	1.09	0.00	12.14	0.29	108.15	0.96	7,570.65	115.68	13.02	7,441.95
		<b>*SUB-TOTALS*</b>	<b>1.600000</b>	<b>1.600000</b>	<b>2,169.18</b>	<b>5,259.54</b>	<b>0.00</b>	<b>19.30</b>	<b>1.09</b>	<b>0.00</b>	<b>12.14</b>	<b>0.29</b>	<b>108.15</b>	<b>0.96</b>	<b>7,570.65</b>	<b>115.68</b>	<b>13.02</b>	<b>7,441.95</b>
		<b>Totals VANGUARD JVS</b>	<b>1.600000</b>	<b>1.600000</b>	<b>2,169.18</b>	<b>5,259.54</b>	<b>0.00</b>	<b>19.30</b>	<b>1.09</b>	<b>0.00</b>	<b>12.14</b>	<b>0.29</b>	<b>108.15</b>	<b>0.96</b>	<b>7,570.65</b>	<b>115.68</b>	<b>13.02</b>	<b>7,441.95</b>
<b>060605</b>	<b>00 00</b>	<b>IDA RUPP LIBRARY TAX</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	05 IDA RUPP LIBRARY TAX	0.800000	0.780026	1,084.59	2,564.11	0.00	9.40	0.00	0.00	6.08	0.13	52.73	0.45	3,717.49	56.80	6.34	3,654.35
		<b>*SUB-TOTALS*</b>	<b>0.800000</b>	<b>0.780026</b>	<b>1,084.59</b>	<b>2,564.11</b>	<b>0.00</b>	<b>9.40</b>	<b>0.00</b>	<b>0.00</b>	<b>6.08</b>	<b>0.13</b>	<b>52.73</b>	<b>0.45</b>	<b>3,717.49</b>	<b>56.80</b>	<b>6.34</b>	<b>3,654.35</b>
		<b>Totals IDA RUPP LIBRARY TAX</b>	<b>0.800000</b>	<b>0.780026</b>	<b>1,084.59</b>	<b>2,564.11</b>	<b>0.00</b>	<b>9.40</b>	<b>0.00</b>	<b>0.00</b>	<b>6.08</b>	<b>0.13</b>	<b>52.73</b>	<b>0.45</b>	<b>3,717.49</b>	<b>56.80</b>	<b>6.34</b>	<b>3,654.35</b>
<b>ERIE TOWNSHIP</b>		<b>TAX CODE B TOTALS</b>	<b>79.780000</b>	<b>46.603329</b>	<b>108,160.97</b>	<b>153,194.72</b>	<b>0.00</b>	<b>561.48</b>	<b>29.64</b>	<b>0.00</b>	<b>605.94</b>	<b>8.06</b>	<b>3,150.19</b>	<b>27.01</b>	<b>265,738.01</b>	<b>4,060.39</b>	<b>379.13</b>	<b>261,298.49</b>



OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2018  
DISTRICT 016 ERIE TOWNSHIP  
DISTRICT

030304	00	00	PORT CLINTON CSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	07		<b>*SUB-TOTALS*</b>			<b>3,633.38</b>	<b>48,296.04</b>	<b>4,063.56</b>	<b>1,243.92</b>	<b>305.76</b>	<b>0.00</b>	<b>20.35</b>	<b>0.46</b>	<b>1,933.47</b>	<b>64.40</b>	<b>59,561.34</b>	<b>910.08</b>	<b>205.09</b>	<b>58,446.17</b>
	09	01	BOND			4,880.67	64,875.28	5,458.51	1,670.93	410.72	0.00	27.34	0.62	2,597.20	86.52	80,007.79	1,222.49	275.50	78,509.80
			<b>*SUB-TOTALS*</b>			<b>4,880.67</b>	<b>64,875.28</b>	<b>5,458.51</b>	<b>1,670.93</b>	<b>410.72</b>	<b>0.00</b>	<b>27.34</b>	<b>0.62</b>	<b>2,597.20</b>	<b>86.52</b>	<b>80,007.79</b>	<b>1,222.49</b>	<b>275.50</b>	<b>78,509.80</b>
<b>Totals PORT CLINTON CSD</b>						<b>83,893.22</b>	<b>499,984.70</b>	<b>41,363.43</b>	<b>12,692.66</b>	<b>3,114.07</b>	<b>0.00</b>	<b>469.99</b>	<b>5.15</b>	<b>19,853.22</b>	<b>657.04</b>	<b>662,033.48</b>	<b>10,115.63</b>	<b>2,108.43</b>	<b>649,809.42</b>
<hr/>																			
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			2,169.18	28,833.47	2,425.99	742.66	182.54	0.00	12.14	0.29	1,154.30	38.47	35,559.04	543.35	122.45	34,893.24
			<b>*SUB-TOTALS*</b>			<b>2,169.18</b>	<b>28,833.47</b>	<b>2,425.99</b>	<b>742.66</b>	<b>182.54</b>	<b>0.00</b>	<b>12.14</b>	<b>0.29</b>	<b>1,154.30</b>	<b>38.47</b>	<b>35,559.04</b>	<b>543.35</b>	<b>122.45</b>	<b>34,893.24</b>
<b>Totals VANGUARD JVS</b>						<b>2,169.18</b>	<b>28,833.47</b>	<b>2,425.99</b>	<b>742.66</b>	<b>182.54</b>	<b>0.00</b>	<b>12.14</b>	<b>0.29</b>	<b>1,154.30</b>	<b>38.47</b>	<b>35,559.04</b>	<b>543.35</b>	<b>122.45</b>	<b>34,893.24</b>
<hr/>																			
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			1,084.59	14,262.71	0.00	329.93	0.00	0.00	6.08	0.13	571.89	19.07	16,274.40	248.66	54.83	15,970.91
			<b>*SUB-TOTALS*</b>			<b>1,084.59</b>	<b>14,262.71</b>	<b>0.00</b>	<b>329.93</b>	<b>0.00</b>	<b>0.00</b>	<b>6.08</b>	<b>0.13</b>	<b>571.89</b>	<b>19.07</b>	<b>16,274.40</b>	<b>248.66</b>	<b>54.83</b>	<b>15,970.91</b>
<b>Totals IDA RUPP LIBRARY TAX</b>						<b>1,084.59</b>	<b>14,262.71</b>	<b>0.00</b>	<b>329.93</b>	<b>0.00</b>	<b>0.00</b>	<b>6.08</b>	<b>0.13</b>	<b>571.89</b>	<b>19.07</b>	<b>16,274.40</b>	<b>248.66</b>	<b>54.83</b>	<b>15,970.91</b>
<hr/>																			
<b>ERIE TOWNSHIP DISTRICT TOTALS</b>						<b>108,160.97</b>	<b>780,425.66</b>	<b>59,525.01</b>	<b>19,647.53</b>	<b>4,481.71</b>	<b>0.00</b>	<b>605.94</b>	<b>8.06</b>	<b>30,985.29</b>	<b>1,025.38</b>	<b>1,004,865.55</b>	<b>15,354.02</b>	<b>3,266.47</b>	<b>986,245.06</b>



OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2018  
DISTRICT 017 HARRIS TWP  
TAX CODE A

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.	2.200000	1.218054	0.00	27,002.20	2,665.07	647.04	284.99	0.00	0.00	0.00	817.36	4.85	31,421.51	480.11	84.30	30,857.10
	02	01	O.C.B.M.R.	1.400000	0.910262	0.00	20,178.97	1,991.63	483.54	212.97	0.00	0.00	0.00	610.82	3.62	23,481.55	358.79	63.00	23,059.76
			<b>*SUB-TOTALS*</b>	<b>3.600000</b>	<b>2.128316</b>	<b>0.00</b>	<b>47,181.17</b>	<b>4,656.70</b>	<b>1,130.58</b>	<b>497.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,428.18</b>	<b>8.47</b>	<b>54,903.06</b>	<b>838.90</b>	<b>147.30</b>	<b>53,916.86</b>
	02	01	NURSING HOME	0.500000	0.437304	0.00	9,694.29	956.81	232.30	102.32	0.00	0.00	0.00	293.45	1.74	11,280.91	172.37	30.27	11,078.27
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.437304</b>	<b>0.00</b>	<b>9,694.29</b>	<b>956.81</b>	<b>232.30</b>	<b>102.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>293.45</b>	<b>1.74</b>	<b>11,280.91</b>	<b>172.37</b>	<b>30.27</b>	<b>11,078.27</b>
	03	02	SENIOR PROGRAM	0.300000	0.226487	0.00	5,020.83	495.55	120.31	52.99	0.00	0.00	0.00	151.98	0.90	5,842.56	89.27	15.68	5,737.61
	03	03	SENIOR PROGRAM	0.200000	0.175360	0.00	4,370.21	0.00	93.15	0.00	0.00	0.00	0.00	132.29	0.78	4,596.43	70.23	12.14	4,514.06
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.401847</b>	<b>0.00</b>	<b>9,391.04</b>	<b>495.55</b>	<b>213.46</b>	<b>52.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>284.27</b>	<b>1.68</b>	<b>10,438.99</b>	<b>159.50</b>	<b>27.82</b>	<b>10,251.67</b>
	04	01	INSIDE GENERAL	2.000000	2.000000	0.00	44,336.63	4,375.95	1,062.42	467.94	0.00	0.00	0.00	1,342.08	7.96	51,592.98	788.32	138.43	50,666.23
			<b>*SUB-TOTALS*</b>	<b>2.000000</b>	<b>2.000000</b>	<b>0.00</b>	<b>44,336.63</b>	<b>4,375.95</b>	<b>1,062.42</b>	<b>467.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,342.08</b>	<b>7.96</b>	<b>51,592.98</b>	<b>788.32</b>	<b>138.43</b>	<b>50,666.23</b>
	07	01	MENTAL HEALTH	0.700000	0.639213	0.00	14,170.27	1,398.58	339.56	149.56	0.00	0.00	0.00	428.94	2.54	16,489.45	251.95	44.24	16,193.26
	02	01	MENTAL HEALTH	0.300000	0.273948	0.00	6,072.97	599.39	145.52	64.10	0.00	0.00	0.00	183.83	1.09	7,066.90	107.98	18.96	6,939.96
	03	01	MENTAL HEALTH	0.200000	0.182675	0.00	4,552.51	0.00	97.04	0.00	0.00	0.00	0.00	137.81	0.82	4,788.18	73.16	12.64	4,702.38
			<b>*SUB-TOTALS*</b>	<b>1.200000</b>	<b>1.095836</b>	<b>0.00</b>	<b>24,795.75</b>	<b>1,997.97</b>	<b>582.12</b>	<b>213.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.58</b>	<b>4.45</b>	<b>28,344.53</b>	<b>433.09</b>	<b>75.84</b>	<b>27,835.60</b>
			<b>Totals OTTAWA COUNTY</b>	<b>7.800000</b>	<b>6.063303</b>	<b>0.00</b>	<b>135,398.88</b>	<b>12,482.98</b>	<b>3,220.88</b>	<b>1,334.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,098.56</b>	<b>24.30</b>	<b>156,560.47</b>	<b>2,392.18</b>	<b>419.66</b>	<b>153,748.63</b>
<b>02021301</b>	<b>00</b>	<b>00</b>	<b>HARRIS EXC. CORP.</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	INSIDE GENERAL	0.267000	0.267000	0.00	5,918.94	584.19	141.83	62.47	0.00	0.00	0.00	179.17	1.06	6,887.66	105.24	18.48	6,763.94
			<b>*SUB-TOTALS*</b>	<b>0.267000</b>	<b>0.267000</b>	<b>0.00</b>	<b>5,918.94</b>	<b>584.19</b>	<b>141.83</b>	<b>62.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>179.17</b>	<b>1.06</b>	<b>6,887.66</b>	<b>105.24</b>	<b>18.48</b>	<b>6,763.94</b>
	02	02	INSIDE ROADS	1.733000	1.733000	0.00	38,417.69	3,791.76	920.59	405.47	0.00	0.00	0.00	1,162.91	6.89	44,705.31	683.08	119.95	43,902.28
			<b>*SUB-TOTALS*</b>	<b>1.733000</b>	<b>1.733000</b>	<b>0.00</b>	<b>38,417.69</b>	<b>3,791.76</b>	<b>920.59</b>	<b>405.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,162.91</b>	<b>6.89</b>	<b>44,705.31</b>	<b>683.08</b>	<b>119.95</b>	<b>43,902.28</b>
	03	01	GENERAL	1.000000	0.485247	0.00	10,757.11	1,061.71	257.77	113.53	0.00	0.00	0.00	325.62	1.93	12,517.67	191.27	33.59	12,292.81
			<b>*SUB-TOTALS*</b>	<b>1.000000</b>	<b>0.485247</b>	<b>0.00</b>	<b>10,757.11</b>	<b>1,061.71</b>	<b>257.77</b>	<b>113.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>325.62</b>	<b>1.93</b>	<b>12,517.67</b>	<b>191.27</b>	<b>33.59</b>	<b>12,292.81</b>
	04	01	CEMETERY	0.700000	0.394566	0.00	8,746.86	863.30	209.60	92.32	0.00	0.00	0.00	264.77	1.57	10,178.42	155.52	27.31	9,995.59
	02	01	CEMETERY	0.600000	0.519472	0.00	12,945.96	0.00	275.95	0.00	0.00	0.00	0.00	391.88	2.32	13,616.11	208.05	35.95	13,372.11
			<b>*SUB-TOTALS*</b>	<b>1.300000</b>	<b>0.914038</b>	<b>0.00</b>	<b>21,692.82</b>	<b>863.30</b>	<b>485.55</b>	<b>92.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>656.65</b>	<b>3.89</b>	<b>23,794.53</b>	<b>363.57</b>	<b>63.26</b>	<b>23,367.70</b>
	05	01	FIRE & EMS	1.500000	1.297743	0.00	28,768.77	2,839.43	689.37	303.63	0.00	0.00	0.00	870.84	5.16	33,477.20	511.52	89.82	32,875.86
			<b>*SUB-TOTALS*</b>	<b>1.500000</b>	<b>1.297743</b>	<b>0.00</b>	<b>28,768.77</b>	<b>2,839.43</b>	<b>689.37</b>	<b>303.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>870.84</b>	<b>5.16</b>	<b>33,477.20</b>	<b>511.52</b>	<b>89.82</b>	<b>32,875.86</b>
	06	01	EMS	4.500000	3.893229	0.00	97,024.66	0.00	2,068.12	0.00	0.00	0.00	0.00	2,936.96	17.41	102,047.15	1,559.24	269.46	100,218.45
			<b>*SUB-TOTALS*</b>	<b>4.500000</b>	<b>3.893229</b>	<b>0.00</b>	<b>97,024.66</b>	<b>0.00</b>	<b>2,068.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,936.96</b>	<b>17.41</b>	<b>102,047.15</b>	<b>1,559.24</b>	<b>269.46</b>	<b>100,218.45</b>
			<b>Totals HARRIS EXC. CORP.</b>	<b>10.300000</b>	<b>8.590257</b>	<b>0.00</b>	<b>202,579.99</b>	<b>9,140.39</b>	<b>4,563.23</b>	<b>977.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,132.15</b>	<b>36.34</b>	<b>223,429.52</b>	<b>3,413.92</b>	<b>594.56</b>	<b>219,421.04</b>
<b>030305</b>	<b>00</b>	<b>00</b>	<b>WOODMORE LSD</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	00	01	GENERAL	4.000000	4.000000	0.00	88,673.25	8,751.91	2,124.84	935.88	0.00	0.00	0.00	2,684.16	15.91	103,185.95	1,576.64	276.85	101,332.46
			<b>*SUB-TOTALS*</b>	<b>4.000000</b>	<b>4.000000</b>	<b>0.00</b>	<b>88,673.25</b>	<b>8,751.91</b>	<b>2,124.84</b>	<b>935.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,684.16</b>	<b>15.91</b>	<b>103,185.95</b>	<b>1,576.64</b>	<b>276.85</b>	<b>101,332.46</b>
	01	01	GENERAL	23.200000	10.701858	0.00	237,242.14	23,415.41	5,684.94	2,503.91	0.00	0.00	0.00	7,181.36	42.57	276,070.33	4,218.25	740.70	271,111.38
	02	01	GENERAL	6.500000	3.565140	0.00	79,033.14	7,800.44	1,893.84	834.14	0.00	0.00	0.00	2,392.35	14.18	91,968.09	1,405.24	246.75	90,316.10
	03	01	GENERAL	3.000000	1.733013	0.00	38,417.97	3,791.79	920.59	405.47	0.00	0.00	0.00	1,162.92	6.89	44,705.63	683.09	119.95	43,902.59
			<b>*SUB-TOTALS*</b>	<b>32.700000</b>	<b>16.000011</b>	<b>0.00</b>	<b>354,693.25</b>	<b>35,007.64</b>	<b>8,499.37</b>	<b>3,743.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,736.63</b>	<b>63.64</b>	<b>412,744.05</b>	<b>6,306.58</b>	<b>1,107.40</b>	<b>405,330.07</b>
	04	01	PERMANENT IMPROVEMENT	3.000000	2.551491	0.00	56,562.25	5,582.60	1,355.38	596.97	0.00	0.00	0.00	1,712.15	10.15	65,819.50	1,005.70	176.60	64,637.20
	02	01	PERMANENT IMPROVEMENT	0.500000	0.428432	0.00	9,497.61	937.40	227.59	100.24	0.00	0.00	0.00	287.49	1.70	11,052.03	168.87	29.65	10,853.51

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2018  
DISTRICT 017 HARRIS TWP  
TAX CODE A

030305	00	00	WOODMORE LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	04		<b>*SUB-TOTALS*</b>	<b>3.500000</b>	<b>2.979923</b>	<b>0.00</b>	<b>66,059.86</b>	<b>6,520.00</b>	<b>1,582.97</b>	<b>697.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,999.64</b>	<b>11.85</b>	<b>76,871.53</b>	<b>1,174.57</b>	<b>206.25</b>	<b>75,490.71</b>
	05	01	EMERGENCY	5.000000	5.000000	0.00	110,841.57	10,939.88	2,656.05	1,169.85	0.00	0.00	0.00	3,355.19	19.89	128,982.43	1,970.80	346.06	126,665.57
		02	EMERGENCY	3.600000	3.600000	0.00	79,805.93	7,876.72	1,912.36	842.29	0.00	0.00	0.00	2,415.74	14.32	92,867.36	1,418.98	249.17	91,199.21
			<b>*SUB-TOTALS*</b>	<b>8.600000</b>	<b>8.600000</b>	<b>0.00</b>	<b>190,647.50</b>	<b>18,816.60</b>	<b>4,568.41</b>	<b>2,012.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,770.93</b>	<b>34.21</b>	<b>221,849.79</b>	<b>3,389.78</b>	<b>595.23</b>	<b>217,864.78</b>
	06	01	BOND (\$15,709,840)	4.700000	4.700000	0.00	104,191.07	10,283.49	2,496.69	1,099.66	0.00	0.00	0.00	3,153.88	18.70	121,243.49	1,852.56	325.30	119,065.63
			<b>*SUB-TOTALS*</b>	<b>4.700000</b>	<b>4.700000</b>	<b>0.00</b>	<b>104,191.07</b>	<b>10,283.49</b>	<b>2,496.69</b>	<b>1,099.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,153.88</b>	<b>18.70</b>	<b>121,243.49</b>	<b>1,852.56</b>	<b>325.30</b>	<b>119,065.63</b>
			<b>Totals WOODMORE LSD</b>	<b>53.500000</b>	<b>36.279934</b>	<b>0.00</b>	<b>804,264.93</b>	<b>79,379.64</b>	<b>19,272.28</b>	<b>8,488.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,345.24</b>	<b>144.31</b>	<b>935,894.81</b>	<b>14,300.13</b>	<b>2,511.03</b>	<b>919,083.65</b>
<b>050501</b>	<b>00</b>	<b>00</b>	<b>PENTA COUNTY JVS</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	GENERAL	1.400000	1.272727	0.00	28,214.21	2,784.70	676.09	297.78	0.00	0.00	0.00	854.05	5.06	32,831.89	501.66	88.09	32,242.14
		02	GENERAL	0.800000	0.727273	0.00	16,122.42	1,591.26	386.33	170.16	0.00	0.00	0.00	488.03	2.89	18,761.09	286.66	50.34	18,424.09
		03	PERMANENT IMP.	1.000000	0.839801	0.00	18,616.97	1,837.46	446.11	196.49	0.00	0.00	0.00	563.54	3.34	21,663.91	331.02	58.13	21,274.76
			<b>*SUB-TOTALS*</b>	<b>3.200000</b>	<b>2.839801</b>	<b>0.00</b>	<b>62,953.60</b>	<b>6,213.42</b>	<b>1,508.53</b>	<b>664.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,905.62</b>	<b>11.29</b>	<b>73,256.89</b>	<b>1,119.34</b>	<b>196.56</b>	<b>71,940.99</b>
			<b>Totals PENTA COUNTY JVS</b>	<b>3.200000</b>	<b>2.839801</b>	<b>0.00</b>	<b>62,953.60</b>	<b>6,213.42</b>	<b>1,508.53</b>	<b>664.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,905.62</b>	<b>11.29</b>	<b>73,256.89</b>	<b>1,119.34</b>	<b>196.56</b>	<b>71,940.99</b>
<b>060602</b>	<b>00</b>	<b>00</b>	<b>HARRIS ELMORE PUBLIC LIB</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	CURRENT EXPENSE	1.100000	0.918185	0.00	20,354.61	2,008.97	487.75	214.83	0.00	0.00	0.00	616.14	3.65	23,685.95	361.91	63.55	23,260.49
			<b>*SUB-TOTALS*</b>	<b>1.100000</b>	<b>0.918185</b>	<b>0.00</b>	<b>20,354.61</b>	<b>2,008.97</b>	<b>487.75</b>	<b>214.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>616.14</b>	<b>3.65</b>	<b>23,685.95</b>	<b>361.91</b>	<b>63.55</b>	<b>23,260.49</b>
			<b>Totals HARRIS ELMORE PUBLIC LIB</b>	<b>1.100000</b>	<b>0.918185</b>	<b>0.00</b>	<b>20,354.61</b>	<b>2,008.97</b>	<b>487.75</b>	<b>214.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>616.14</b>	<b>3.65</b>	<b>23,685.95</b>	<b>361.91</b>	<b>63.55</b>	<b>23,260.49</b>
<b>07071303</b>	<b>00</b>	<b>00</b>	<b>HARRIS INC NON UNIFORM II</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	NON UNIFORM GENERAL INSID	0.133000	0.133000	0.00	2,948.39	291.00	70.65	31.12	0.00	0.00	0.00	89.25	0.53	3,430.94	52.42	9.21	3,369.31
			<b>*SUB-TOTALS*</b>	<b>0.133000</b>	<b>0.133000</b>	<b>0.00</b>	<b>2,948.39</b>	<b>291.00</b>	<b>70.65</b>	<b>31.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.25</b>	<b>0.53</b>	<b>3,430.94</b>	<b>52.42</b>	<b>9.21</b>	<b>3,369.31</b>
			<b>Totals HARRIS INC NON UNIFORM II</b>	<b>0.133000</b>	<b>0.133000</b>	<b>0.00</b>	<b>2,948.39</b>	<b>291.00</b>	<b>70.65</b>	<b>31.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.25</b>	<b>0.53</b>	<b>3,430.94</b>	<b>52.42</b>	<b>9.21</b>	<b>3,369.31</b>
<b>08081304</b>	<b>00</b>	<b>00</b>	<b>NON UNIFORM HARRIS INC</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	ROAD AND BRIDGE INSIDE	0.867000	0.867000	0.00	19,219.94	1,896.99	460.56	202.84	0.00	0.00	0.00	581.78	3.47	22,365.58	341.75	60.01	21,963.82
			<b>*SUB-TOTALS*</b>	<b>0.867000</b>	<b>0.867000</b>	<b>0.00</b>	<b>19,219.94</b>	<b>1,896.99</b>	<b>460.56</b>	<b>202.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>581.78</b>	<b>3.47</b>	<b>22,365.58</b>	<b>341.75</b>	<b>60.01</b>	<b>21,963.82</b>
			<b>Totals NON UNIFORM HARRIS INC</b>	<b>0.867000</b>	<b>0.867000</b>	<b>0.00</b>	<b>19,219.94</b>	<b>1,896.99</b>	<b>460.56</b>	<b>202.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>581.78</b>	<b>3.47</b>	<b>22,365.58</b>	<b>341.75</b>	<b>60.01</b>	<b>21,963.82</b>
<b>HARRIS TWP</b>			<b>TAX CODE A TOTALS</b>	<b>76.900000</b>	<b>55.691480</b>	<b>0.00</b>	<b>1,247,720.34</b>	<b>111,413.39</b>	<b>29,583.88</b>	<b>11,913.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,768.74</b>	<b>223.89</b>	<b>1,438,624.16</b>	<b>21,981.65</b>	<b>3,854.58</b>	<b>1,412,787.93</b>

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2018  
DISTRICT 017 HARRIS TWP  
TAX CODE B

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.	2.200000	1.904129	2,348.06	4,269.48	0.00	0.00	0.19	0.00	0.00	0.00	22.69	0.09	6,640.51	101.46	2.28	6,536.77
	02	01	O.C.B.M.R.	1.400000	1.261778	1,494.22	2,829.19	0.00	0.00	0.13	0.00	0.00	0.00	15.04	0.06	4,338.64	66.29	1.51	4,270.84
			<b>*SUB-TOTALS*</b>	<b>3.600000</b>	<b>3.165907</b>	<b>3,842.28</b>	<b>7,098.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.73</b>	<b>0.15</b>	<b>10,979.15</b>	<b>167.75</b>	<b>3.79</b>	<b>10,807.61</b>
	02	01	NURSING HOME	0.500000	0.490628	533.65	1,100.10	0.00	0.00	0.05	0.00	0.00	0.00	5.85	0.02	1,639.67	25.05	0.59	1,614.03
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.490628</b>	<b>533.65</b>	<b>1,100.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.85</b>	<b>0.02</b>	<b>1,639.67</b>	<b>25.05</b>	<b>0.59</b>	<b>1,614.03</b>
	03	02	SENIOR PROGRAM	0.300000	0.289093	320.19	648.21	0.00	0.00	0.03	0.00	0.00	0.00	3.44	0.01	971.88	14.85	0.35	956.68
	03	02	SENIOR PROGRAM	0.200000	0.196737	213.46	441.13	0.00	0.00	0.00	0.00	0.00	0.00	2.34	0.01	656.94	10.04	0.24	646.66
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.485830</b>	<b>533.65</b>	<b>1,089.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.78</b>	<b>0.02</b>	<b>1,628.82</b>	<b>24.89</b>	<b>0.59</b>	<b>1,603.34</b>
	04	01	INSIDE GENERAL	2.000000	2.000000	2,134.60	4,484.45	0.00	0.00	0.20	0.00	0.00	0.00	23.83	0.09	6,643.17	101.51	2.39	6,539.27
			<b>*SUB-TOTALS*</b>	<b>2.000000</b>	<b>2.000000</b>	<b>2,134.60</b>	<b>4,484.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.83</b>	<b>0.09</b>	<b>6,643.17</b>	<b>101.51</b>	<b>2.39</b>	<b>6,539.27</b>
	07	01	MENTAL HEALTH	0.700000	0.686256	747.11	1,538.74	0.00	0.00	0.07	0.00	0.00	0.00	8.18	0.03	2,294.13	35.05	0.82	2,258.26
	02	01	MENTAL HEALTH	0.300000	0.294110	320.19	659.46	0.00	0.00	0.03	0.00	0.00	0.00	3.50	0.01	983.19	15.02	0.35	967.82
	03	01	MENTAL HEALTH	0.200000	0.196073	213.46	439.64	0.00	0.00	0.00	0.00	0.00	0.00	2.34	0.01	655.45	10.02	0.24	645.19
			<b>*SUB-TOTALS*</b>	<b>1.200000</b>	<b>1.176439</b>	<b>1,280.76</b>	<b>2,637.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.02</b>	<b>0.05</b>	<b>3,932.77</b>	<b>60.09</b>	<b>1.41</b>	<b>3,871.27</b>
			<b>Totals OTTAWA COUNTY</b>	<b>7.800000</b>	<b>7.318804</b>	<b>8,324.94</b>	<b>16,410.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87.21</b>	<b>0.33</b>	<b>24,823.58</b>	<b>379.29</b>	<b>8.77</b>	<b>24,435.52</b>
<b>02021301</b>	<b>00</b>	<b>00</b>	<b>HARRIS EXC. CORP.</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	INSIDE GENERAL	0.267000	0.267000	284.97	598.67	0.00	0.00	0.03	0.00	0.00	0.00	3.18	0.01	886.86	13.55	0.32	872.99
			<b>*SUB-TOTALS*</b>	<b>0.267000</b>	<b>0.267000</b>	<b>284.97</b>	<b>598.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.18</b>	<b>0.01</b>	<b>886.86</b>	<b>13.55</b>	<b>0.32</b>	<b>872.99</b>
	02	02	INSIDE ROADS	1.733000	1.733000	1,849.63	3,885.77	0.00	0.00	0.17	0.00	0.00	0.00	20.65	0.08	5,756.30	87.95	2.07	5,666.28
			<b>*SUB-TOTALS*</b>	<b>1.733000</b>	<b>1.733000</b>	<b>1,849.63</b>	<b>3,885.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.65</b>	<b>0.08</b>	<b>5,756.30</b>	<b>87.95</b>	<b>2.07</b>	<b>5,666.28</b>
	03	01	GENERAL	1.000000	0.996295	1,067.30	2,233.92	0.00	0.00	0.10	0.00	0.00	0.00	11.87	0.05	3,313.24	50.63	1.19	3,261.42
			<b>*SUB-TOTALS*</b>	<b>1.000000</b>	<b>0.996295</b>	<b>1,067.30</b>	<b>2,233.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.87</b>	<b>0.05</b>	<b>3,313.24</b>	<b>50.63</b>	<b>1.19</b>	<b>3,261.42</b>
	04	01	CEMETERY	0.700000	0.697407	747.11	1,563.74	0.00	0.00	0.07	0.00	0.00	0.00	8.31	0.03	2,319.26	35.44	0.83	2,282.99
	02	01	CEMETERY	0.600000	0.597777	640.38	1,340.35	0.00	0.00	0.00	0.00	0.00	0.00	7.12	0.03	1,987.88	30.37	0.72	1,956.79
			<b>*SUB-TOTALS*</b>	<b>1.300000</b>	<b>1.295184</b>	<b>1,387.49</b>	<b>2,904.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.43</b>	<b>0.06</b>	<b>4,307.14</b>	<b>65.81</b>	<b>1.55</b>	<b>4,239.78</b>
	05	01	FIRE & EMS	1.500000	1.494443	1,600.95	3,350.88	0.00	0.00	0.15	0.00	0.00	0.00	17.81	0.07	4,969.86	75.94	1.79	4,892.13
			<b>*SUB-TOTALS*</b>	<b>1.500000</b>	<b>1.494443</b>	<b>1,600.95</b>	<b>3,350.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.81</b>	<b>0.07</b>	<b>4,969.86</b>	<b>75.94</b>	<b>1.79</b>	<b>4,892.13</b>
	06	01	EMS	4.500000	4.483328	4,802.85	10,052.63	0.00	0.00	0.00	0.00	0.00	0.00	53.42	0.21	14,909.11	227.81	5.36	14,675.94
			<b>*SUB-TOTALS*</b>	<b>4.500000</b>	<b>4.483328</b>	<b>4,802.85</b>	<b>10,052.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.42</b>	<b>0.21</b>	<b>14,909.11</b>	<b>227.81</b>	<b>5.36</b>	<b>14,675.94</b>
			<b>Totals HARRIS EXC. CORP.</b>	<b>10.300000</b>	<b>10.269250</b>	<b>10,993.19</b>	<b>23,025.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122.36</b>	<b>0.48</b>	<b>34,142.51</b>	<b>521.69</b>	<b>12.28</b>	<b>33,608.54</b>
<b>030305</b>	<b>00</b>	<b>00</b>	<b>WOODMORE LSD</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	00	01	GENERAL	4.000000	4.000000	4,269.20	8,968.90	0.00	0.00	0.40	0.00	0.00	0.00	47.66	0.18	13,286.34	203.01	4.79	13,078.54
			<b>*SUB-TOTALS*</b>	<b>4.000000</b>	<b>4.000000</b>	<b>4,269.20</b>	<b>8,968.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.66</b>	<b>0.18</b>	<b>13,286.34</b>	<b>203.01</b>	<b>4.79</b>	<b>13,078.54</b>
	01	01	GENERAL	23.200000	14.736106	24,761.38	33,041.65	0.00	0.00	1.49	0.00	0.00	0.00	175.60	0.67	57,980.79	885.93	17.63	57,077.23
	02	01	GENERAL	6.500000	5.787321	6,937.45	12,976.47	0.00	0.00	0.58	0.00	0.00	0.00	68.96	0.26	19,983.72	305.34	6.92	19,671.46
	03	01	GENERAL	3.000000	2.885670	3,201.90	6,470.32	0.00	0.00	0.29	0.00	0.00	0.00	34.39	0.13	9,707.03	148.32	3.45	9,555.26
			<b>*SUB-TOTALS*</b>	<b>32.700000</b>	<b>23.409097</b>	<b>34,900.73</b>	<b>52,488.44</b>	<b>0.00</b>	<b>0.00</b>	<b>2.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>278.95</b>	<b>1.06</b>	<b>87,671.54</b>	<b>1,339.59</b>	<b>28.00</b>	<b>86,303.95</b>
	04	01	PERMANENT IMPROVEMENT	3.000000	2.885670	3,201.90	6,470.32	0.00	0.00	0.29	0.00	0.00	0.00	34.39	0.13	9,707.03	148.32	3.45	9,555.26
	02	01	PERMANENT IMPROVEMENT	0.500000	0.480945	533.65	1,078.39	0.00	0.00	0.05	0.00	0.00	0.00	5.73	0.02	1,617.84	24.72	0.58	1,592.54

OTTAWA COUNTY FEBRUARY SETTLEMENT  
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TAX CODE B

030305	00	00	WOODMORE LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	04		<b>*SUB-TOTALS*</b>	<b>3.500000</b>	<b>3.366615</b>	<b>3,735.55</b>	<b>7,548.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.12</b>	<b>0.15</b>	<b>11,324.87</b>	<b>173.04</b>	<b>4.03</b>	<b>11,147.80</b>
	05	01	EMERGENCY	5.000000	5.000000	5,336.50	11,211.12	0.00	0.00	0.50	0.00	0.00	0.00	59.58	0.23	16,607.93	253.76	5.98	16,348.19
		02	EMERGENCY	3.600000	3.600000	3,842.28	8,072.01	0.00	0.00	0.36	0.00	0.00	0.00	42.90	0.16	11,957.71	182.71	4.31	11,770.69
			<b>*SUB-TOTALS*</b>	<b>8.600000</b>	<b>8.600000</b>	<b>9,178.78</b>	<b>19,283.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.48</b>	<b>0.39</b>	<b>28,565.64</b>	<b>436.47</b>	<b>10.29</b>	<b>28,118.88</b>
	06	01	BOND (\$15,709,840)	4.700000	4.700000	5,016.31	10,538.45	0.00	0.00	0.47	0.00	0.00	0.00	56.01	0.22	15,611.46	238.54	5.62	15,367.30
			<b>*SUB-TOTALS*</b>	<b>4.700000</b>	<b>4.700000</b>	<b>5,016.31</b>	<b>10,538.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.01</b>	<b>0.22</b>	<b>15,611.46</b>	<b>238.54</b>	<b>5.62</b>	<b>15,367.30</b>
			<b>Totals WOODMORE LSD</b>	<b>53.500000</b>	<b>44.075712</b>	<b>57,100.57</b>	<b>98,827.63</b>	<b>0.00</b>	<b>0.00</b>	<b>4.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>525.22</b>	<b>2.00</b>	<b>156,459.85</b>	<b>2,390.65</b>	<b>52.73</b>	<b>154,016.47</b>
<b>050501</b>	<b>00</b>	<b>00</b>	<b>PENTA COUNTY JVS</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	GENERAL	1.400000	1.372612	1,494.22	3,077.70	0.00	0.00	0.14	0.00	0.00	0.00	16.36	0.06	4,588.48	70.11	1.64	4,516.73
		02	GENERAL	0.800000	0.784350	853.84	1,758.69	0.00	0.00	0.08	0.00	0.00	0.00	9.35	0.04	2,622.00	40.06	0.94	2,581.00
		03	PERMANENT IMP.	1.000000	0.980437	1,067.30	2,198.36	0.00	0.00	0.10	0.00	0.00	0.00	11.68	0.04	3,277.48	50.08	1.17	3,226.23
			<b>*SUB-TOTALS*</b>	<b>3.200000</b>	<b>3.137399</b>	<b>3,415.36</b>	<b>7,034.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.39</b>	<b>0.14</b>	<b>10,487.96</b>	<b>160.25</b>	<b>3.75</b>	<b>10,323.96</b>
			<b>Totals PENTA COUNTY JVS</b>	<b>3.200000</b>	<b>3.137399</b>	<b>3,415.36</b>	<b>7,034.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.39</b>	<b>0.14</b>	<b>10,487.96</b>	<b>160.25</b>	<b>3.75</b>	<b>10,323.96</b>
<b>060602</b>	<b>00</b>	<b>00</b>	<b>HARRIS ELMORE PUBLIC LIB</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	CURRENT EXPENSE	1.100000	1.078198	1,174.03	2,417.56	0.00	0.00	0.11	0.00	0.00	0.00	12.85	0.05	3,604.60	55.08	1.29	3,548.23
			<b>*SUB-TOTALS*</b>	<b>1.100000</b>	<b>1.078198</b>	<b>1,174.03</b>	<b>2,417.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.85</b>	<b>0.05</b>	<b>3,604.60</b>	<b>55.08</b>	<b>1.29</b>	<b>3,548.23</b>
			<b>Totals HARRIS ELMORE PUBLIC LIB</b>	<b>1.100000</b>	<b>1.078198</b>	<b>1,174.03</b>	<b>2,417.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.85</b>	<b>0.05</b>	<b>3,604.60</b>	<b>55.08</b>	<b>1.29</b>	<b>3,548.23</b>
<b>07071303</b>	<b>00</b>	<b>00</b>	<b>HARRIS INC NON UNIFORM II</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	NON UNIFORM GENERAL INSID	0.133000	0.133000	141.95	298.22	0.00	0.00	0.01	0.00	0.00	0.00	1.58	0.01	441.77	6.75	0.16	434.86
			<b>*SUB-TOTALS*</b>	<b>0.133000</b>	<b>0.133000</b>	<b>141.95</b>	<b>298.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.58</b>	<b>0.01</b>	<b>441.77</b>	<b>6.75</b>	<b>0.16</b>	<b>434.86</b>
			<b>Totals HARRIS INC NON UNIFORM II</b>	<b>0.133000</b>	<b>0.133000</b>	<b>141.95</b>	<b>298.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.58</b>	<b>0.01</b>	<b>441.77</b>	<b>6.75</b>	<b>0.16</b>	<b>434.86</b>
<b>08081304</b>	<b>00</b>	<b>00</b>	<b>NON UNIFORM HARRIS INC</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	ROAD AND BRIDGE INSIDE	0.867000	0.867000	925.38	1,943.99	0.00	0.00	0.11	0.00	0.00	0.00	10.33	0.05	2,879.86	44.00	1.04	2,834.82
			<b>*SUB-TOTALS*</b>	<b>0.867000</b>	<b>0.867000</b>	<b>925.38</b>	<b>1,943.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.33</b>	<b>0.05</b>	<b>2,879.86</b>	<b>44.00</b>	<b>1.04</b>	<b>2,834.82</b>
			<b>Totals NON UNIFORM HARRIS INC</b>	<b>0.867000</b>	<b>0.867000</b>	<b>925.38</b>	<b>1,943.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.33</b>	<b>0.05</b>	<b>2,879.86</b>	<b>44.00</b>	<b>1.04</b>	<b>2,834.82</b>
<b>HARRIS TWP</b>			<b>TAX CODE B TOTALS</b>	<b>76.900000</b>	<b>66.879363</b>	<b>82,075.42</b>	<b>149,958.51</b>	<b>0.00</b>	<b>0.00</b>	<b>6.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>796.94</b>	<b>3.06</b>	<b>232,840.13</b>	<b>3,557.71</b>	<b>80.02</b>	<b>229,202.40</b>

OTTAWA COUNTY FEBRUARY SETTLEMENT  
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DISTRICT 017 HARRIS TWP  
DISTRICT

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.			2,348.06	31,271.68	2,665.07	647.04	285.18	0.00	0.00	0.00	840.05	4.94	38,062.02	581.57	86.58	37,393.87
	02	01	O.C.B.M.R.			1,494.22	23,008.16	1,991.63	483.54	213.10	0.00	0.00	0.00	625.86	3.68	27,820.19	425.08	64.51	27,330.60
			<b>*SUB-TOTALS*</b>			<b>3,842.28</b>	<b>54,279.84</b>	<b>4,656.70</b>	<b>1,130.58</b>	<b>498.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,465.91</b>	<b>8.62</b>	<b>65,882.21</b>	<b>1,006.65</b>	<b>151.09</b>	<b>64,724.47</b>
	02	01	NURSING HOME			533.65	10,794.39	956.81	232.30	102.37	0.00	0.00	0.00	299.30	1.76	12,920.58	197.42	30.86	12,692.30
			<b>*SUB-TOTALS*</b>			<b>533.65</b>	<b>10,794.39</b>	<b>956.81</b>	<b>232.30</b>	<b>102.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>299.30</b>	<b>1.76</b>	<b>12,920.58</b>	<b>197.42</b>	<b>30.86</b>	<b>12,692.30</b>
	03	02	SENIOR PROGRAM			320.19	5,669.04	495.55	120.31	53.02	0.00	0.00	0.00	155.42	0.91	6,814.44	104.12	16.03	6,694.29
	03	02	SENIOR PROGRAM			213.46	4,811.34	0.00	93.15	0.00	0.00	0.00	0.00	134.63	0.79	5,253.37	80.27	12.38	5,160.72
			<b>*SUB-TOTALS*</b>			<b>533.65</b>	<b>10,480.38</b>	<b>495.55</b>	<b>213.46</b>	<b>53.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>290.05</b>	<b>1.70</b>	<b>12,067.81</b>	<b>184.39</b>	<b>28.41</b>	<b>11,855.01</b>
	04	01	INSIDE GENERAL			2,134.60	48,821.08	4,375.95	1,062.42	468.14	0.00	0.00	0.00	1,365.91	8.05	58,236.15	889.83	140.82	57,205.50
			<b>*SUB-TOTALS*</b>			<b>2,134.60</b>	<b>48,821.08</b>	<b>4,375.95</b>	<b>1,062.42</b>	<b>468.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,365.91</b>	<b>8.05</b>	<b>58,236.15</b>	<b>889.83</b>	<b>140.82</b>	<b>57,205.50</b>
	07	01	MENTAL HEALTH			747.11	15,709.01	1,398.58	339.56	149.63	0.00	0.00	0.00	437.12	2.57	18,783.58	287.00	45.06	18,451.52
	02	01	MENTAL HEALTH			320.19	6,732.43	599.39	145.52	64.13	0.00	0.00	0.00	187.33	1.10	8,050.09	123.00	19.31	7,907.78
	03	01	MENTAL HEALTH			213.46	4,992.15	0.00	97.04	0.00	0.00	0.00	0.00	140.15	0.83	5,443.63	83.18	12.88	5,347.57
			<b>*SUB-TOTALS*</b>			<b>1,280.76</b>	<b>27,433.59</b>	<b>1,997.97</b>	<b>582.12</b>	<b>213.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>764.60</b>	<b>4.50</b>	<b>32,277.30</b>	<b>493.18</b>	<b>77.25</b>	<b>31,706.87</b>
			<b>Totals OTTAWA COUNTY</b>			<b>8,324.94</b>	<b>151,809.28</b>	<b>12,482.98</b>	<b>3,220.88</b>	<b>1,335.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,185.77</b>	<b>24.63</b>	<b>181,384.05</b>	<b>2,771.47</b>	<b>428.43</b>	<b>178,184.15</b>
<b>02021301</b>	<b>00</b>	<b>00</b>	<b>HARRIS EXC. CORP.</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	INSIDE GENERAL			284.97	6,517.61	584.19	141.83	62.50	0.00	0.00	0.00	182.35	1.07	7,774.52	118.79	18.80	7,636.93
			<b>*SUB-TOTALS*</b>			<b>284.97</b>	<b>6,517.61</b>	<b>584.19</b>	<b>141.83</b>	<b>62.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>182.35</b>	<b>1.07</b>	<b>7,774.52</b>	<b>118.79</b>	<b>18.80</b>	<b>7,636.93</b>
	02	02	INSIDE ROADS			1,849.63	42,303.46	3,791.76	920.59	405.64	0.00	0.00	0.00	1,183.56	6.97	50,461.61	771.03	122.02	49,568.56
			<b>*SUB-TOTALS*</b>			<b>1,849.63</b>	<b>42,303.46</b>	<b>3,791.76</b>	<b>920.59</b>	<b>405.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,183.56</b>	<b>6.97</b>	<b>50,461.61</b>	<b>771.03</b>	<b>122.02</b>	<b>49,568.56</b>
	03	01	GENERAL			1,067.30	12,991.03	1,061.71	257.77	113.63	0.00	0.00	0.00	337.49	1.98	15,830.91	241.90	34.78	15,554.23
			<b>*SUB-TOTALS*</b>			<b>1,067.30</b>	<b>12,991.03</b>	<b>1,061.71</b>	<b>257.77</b>	<b>113.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>337.49</b>	<b>1.98</b>	<b>15,830.91</b>	<b>241.90</b>	<b>34.78</b>	<b>15,554.23</b>
	04	01	CEMETERY			747.11	10,310.60	863.30	209.60	92.39	0.00	0.00	0.00	273.08	1.60	12,497.68	190.96	28.14	12,278.58
	02	01	CEMETERY			640.38	14,286.31	0.00	275.95	0.00	0.00	0.00	0.00	399.00	2.35	15,603.99	238.42	36.67	15,328.90
			<b>*SUB-TOTALS*</b>			<b>1,387.49</b>	<b>24,596.91</b>	<b>863.30</b>	<b>485.55</b>	<b>92.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>672.08</b>	<b>3.95</b>	<b>28,101.67</b>	<b>429.38</b>	<b>64.81</b>	<b>27,607.48</b>
	05	01	FIRE & EMS			1,600.95	32,119.65	2,839.43	689.37	303.78	0.00	0.00	0.00	888.65	5.23	38,447.06	587.46	91.61	37,767.99
			<b>*SUB-TOTALS*</b>			<b>1,600.95</b>	<b>32,119.65</b>	<b>2,839.43</b>	<b>689.37</b>	<b>303.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>888.65</b>	<b>5.23</b>	<b>38,447.06</b>	<b>587.46</b>	<b>91.61</b>	<b>37,767.99</b>
	06	01	EMS			4,802.85	107,077.29	0.00	2,068.12	0.00	0.00	0.00	0.00	2,990.38	17.62	116,956.26	1,787.05	274.82	114,894.39
			<b>*SUB-TOTALS*</b>			<b>4,802.85</b>	<b>107,077.29</b>	<b>0.00</b>	<b>2,068.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,990.38</b>	<b>17.62</b>	<b>116,956.26</b>	<b>1,787.05</b>	<b>274.82</b>	<b>114,894.39</b>
			<b>Totals HARRIS EXC. CORP.</b>			<b>10,993.19</b>	<b>225,605.95</b>	<b>9,140.39</b>	<b>4,563.23</b>	<b>977.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,254.51</b>	<b>36.82</b>	<b>257,572.03</b>	<b>3,935.61</b>	<b>606.84</b>	<b>253,029.58</b>
<b>030305</b>	<b>00</b>	<b>00</b>	<b>WOODMORE LSD</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	00	01	GENERAL			4,269.20	97,642.15	8,751.91	2,124.84	936.28	0.00	0.00	0.00	2,731.82	16.09	116,472.29	1,779.65	281.64	114,411.00
			<b>*SUB-TOTALS*</b>			<b>4,269.20</b>	<b>97,642.15</b>	<b>8,751.91</b>	<b>2,124.84</b>	<b>936.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,731.82</b>	<b>16.09</b>	<b>116,472.29</b>	<b>1,779.65</b>	<b>281.64</b>	<b>114,411.00</b>
	01	01	GENERAL			24,761.38	270,283.79	23,415.41	5,684.94	2,505.40	0.00	0.00	0.00	7,356.96	43.24	334,051.12	5,104.18	758.33	328,188.61
	02	01	GENERAL			6,937.45	92,009.61	7,800.44	1,893.84	834.72	0.00	0.00	0.00	2,461.31	14.44	111,951.81	1,710.58	253.67	109,987.56
	03	01	GENERAL			3,201.90	44,888.29	3,791.79	920.59	405.76	0.00	0.00	0.00	1,197.31	7.02	54,412.66	831.41	123.40	53,457.85
			<b>*SUB-TOTALS*</b>			<b>34,900.73</b>	<b>407,181.69</b>	<b>35,007.64</b>	<b>8,499.37</b>	<b>3,745.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,015.58</b>	<b>64.70</b>	<b>500,415.59</b>	<b>7,646.17</b>	<b>1,135.40</b>	<b>491,634.02</b>
	04	01	PERMANENT IMPROVEMENT			3,201.90	63,032.57	5,582.60	1,355.38	597.26	0.00	0.00	0.00	1,746.54	10.28	75,526.53	1,154.02	180.05	74,192.46
	02	01	PERMANENT IMPROVEMENT			533.65	10,576.00	937.40	227.59	100.29	0.00	0.00	0.00	293.22	1.72	12,669.87	193.59	30.23	12,446.05

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2018  
DISTRICT 017 HARRIS TWP  
DISTRICT

030305	00	00	WOODMORE LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	04		<b>*SUB-TOTALS*</b>			3,735.55	73,608.57	6,520.00	1,582.97	697.55	0.00	0.00	0.00	2,039.76	12.00	88,196.40	1,347.61	210.28	86,638.51
	05	01	EMERGENCY			5,336.50	122,052.69	10,939.88	2,656.05	1,170.35	0.00	0.00	0.00	3,414.77	20.12	145,590.36	2,224.56	352.04	143,013.76
		02	EMERGENCY			3,842.28	87,877.94	7,876.72	1,912.36	842.65	0.00	0.00	0.00	2,458.64	14.48	104,825.07	1,601.69	253.48	102,969.90
			<b>*SUB-TOTALS*</b>			9,178.78	209,930.63	18,816.60	4,568.41	2,013.00	0.00	0.00	0.00	5,873.41	34.60	250,415.43	3,826.25	605.52	245,983.66
	06	01	BOND (\$15,709,840)			5,016.31	114,729.52	10,283.49	2,496.69	1,100.13	0.00	0.00	0.00	3,209.89	18.92	136,854.95	2,091.10	330.92	134,432.93
			<b>*SUB-TOTALS*</b>			5,016.31	114,729.52	10,283.49	2,496.69	1,100.13	0.00	0.00	0.00	3,209.89	18.92	136,854.95	2,091.10	330.92	134,432.93
			<b>Totals WOODMORE LSD</b>			57,100.57	903,092.56	79,379.64	19,272.28	8,492.84	0.00	0.00	0.00	24,870.46	146.31	1,092,354.66	16,690.78	2,563.76	1,073,100.12
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			1,494.22	31,291.91	2,784.70	676.09	297.92	0.00	0.00	0.00	870.41	5.12	37,420.37	571.77	89.73	36,758.87
		02	GENERAL			853.84	17,881.11	1,591.26	386.33	170.24	0.00	0.00	0.00	497.38	2.93	21,383.09	326.72	51.28	21,005.09
		03	PERMANENT IMP.			1,067.30	20,815.33	1,837.46	446.11	196.59	0.00	0.00	0.00	575.22	3.38	24,941.39	381.10	59.30	24,500.99
			<b>*SUB-TOTALS*</b>			3,415.36	69,988.35	6,213.42	1,508.53	664.75	0.00	0.00	0.00	1,943.01	11.43	83,744.85	1,279.59	200.31	82,264.95
			<b>Totals PENTA COUNTY JVS</b>			3,415.36	69,988.35	6,213.42	1,508.53	664.75	0.00	0.00	0.00	1,943.01	11.43	83,744.85	1,279.59	200.31	82,264.95
060602	00	00	HARRIS ELMORE PUBLIC LIB	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	CURRENT EXPENSE			1,174.03	22,772.17	2,008.97	487.75	214.94	0.00	0.00	0.00	628.99	3.70	27,290.55	416.99	64.84	26,808.72
			<b>*SUB-TOTALS*</b>			1,174.03	22,772.17	2,008.97	487.75	214.94	0.00	0.00	0.00	628.99	3.70	27,290.55	416.99	64.84	26,808.72
			<b>Totals HARRIS ELMORE PUBLIC LIB</b>			1,174.03	22,772.17	2,008.97	487.75	214.94	0.00	0.00	0.00	628.99	3.70	27,290.55	416.99	64.84	26,808.72
07071303	00	00	HARRIS INC NON UNIFORM II	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	NON UNIFORM GENERAL INSID			141.95	3,246.61	291.00	70.65	31.13	0.00	0.00	0.00	90.83	0.54	3,872.71	59.17	9.37	3,804.17
			<b>*SUB-TOTALS*</b>			141.95	3,246.61	291.00	70.65	31.13	0.00	0.00	0.00	90.83	0.54	3,872.71	59.17	9.37	3,804.17
			<b>Totals HARRIS INC NON UNIFORM II</b>			141.95	3,246.61	291.00	70.65	31.13	0.00	0.00	0.00	90.83	0.54	3,872.71	59.17	9.37	3,804.17
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			925.38	21,163.93	1,896.99	460.56	202.95	0.00	0.00	0.00	592.11	3.52	25,245.44	385.75	61.05	24,798.64
			<b>*SUB-TOTALS*</b>			925.38	21,163.93	1,896.99	460.56	202.95	0.00	0.00	0.00	592.11	3.52	25,245.44	385.75	61.05	24,798.64
			<b>Totals NON UNIFORM HARRIS INC</b>			925.38	21,163.93	1,896.99	460.56	202.95	0.00	0.00	0.00	592.11	3.52	25,245.44	385.75	61.05	24,798.64
<b>HARRIS TWP DISTRICT TOTALS</b>						82,075.42	1,397,678.85	111,413.39	29,583.88	11,920.12	0.00	0.00	0.00	38,565.68	226.95	1,671,464.29	25,539.36	3,934.60	1,641,990.33

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2018  
DISTRICT 018 BCS IN HARRIS  
TAX CODE A

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.	2.200000	1.218054	0.00	1,675.52	171.82	33.31	16.79	0.00	0.00	4.71	0.00	1,902.15	29.06	0.49	1,872.60
	02	01	O.C.B.M.R.	1.400000	0.910262	0.00	1,252.13	128.41	24.89	12.54	0.00	0.00	3.52	0.00	1,421.49	21.72	0.36	1,399.41
			<b>*SUB-TOTALS*</b>	<b>3.600000</b>	<b>2.128316</b>	<b>0.00</b>	<b>2,927.65</b>	<b>300.23</b>	<b>58.20</b>	<b>29.33</b>	<b>0.00</b>	<b>0.00</b>	<b>8.23</b>	<b>0.00</b>	<b>3,323.64</b>	<b>50.78</b>	<b>0.85</b>	<b>3,272.01</b>
	02	01	NURSING HOME	0.500000	0.437304	0.00	601.54	61.69	11.96	6.03	0.00	0.00	1.69	0.00	682.91	10.43	0.17	672.31
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.437304</b>	<b>0.00</b>	<b>601.54</b>	<b>61.69</b>	<b>11.96</b>	<b>6.03</b>	<b>0.00</b>	<b>0.00</b>	<b>1.69</b>	<b>0.00</b>	<b>682.91</b>	<b>10.43</b>	<b>0.17</b>	<b>672.31</b>
	03	02	SENIOR PROGRAM	0.300000	0.226487	0.00	311.55	31.95	6.19	3.12	0.00	0.00	0.88	0.00	353.69	5.40	0.09	348.20
	03	02	SENIOR PROGRAM	0.200000	0.175360	0.00	274.08	0.00	4.80	0.00	0.00	0.00	0.77	0.00	279.65	4.27	0.07	275.31
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.401847</b>	<b>0.00</b>	<b>585.63</b>	<b>31.95</b>	<b>10.99</b>	<b>3.12</b>	<b>0.00</b>	<b>0.00</b>	<b>1.65</b>	<b>0.00</b>	<b>633.34</b>	<b>9.67</b>	<b>0.16</b>	<b>623.51</b>
	04	01	INSIDE GENERAL	2.000000	2.000000	0.00	2,751.15	282.13	54.69	27.56	0.00	0.00	7.73	0.00	3,123.26	47.72	0.80	3,074.74
			<b>*SUB-TOTALS*</b>	<b>2.000000</b>	<b>2.000000</b>	<b>0.00</b>	<b>2,751.15</b>	<b>282.13</b>	<b>54.69</b>	<b>27.56</b>	<b>0.00</b>	<b>0.00</b>	<b>7.73</b>	<b>0.00</b>	<b>3,123.26</b>	<b>47.72</b>	<b>0.80</b>	<b>3,074.74</b>
	07	01	MENTAL HEALTH	0.700000	0.639213	0.00	879.28	90.17	17.48	8.81	0.00	0.00	2.47	0.00	998.21	15.25	0.25	982.71
	02	01	MENTAL HEALTH	0.300000	0.273948	0.00	376.84	38.64	7.49	3.78	0.00	0.00	1.06	0.00	427.81	6.54	0.11	421.16
	03	01	MENTAL HEALTH	0.200000	0.182675	0.00	285.52	0.00	5.00	0.00	0.00	0.00	0.80	0.00	291.32	4.45	0.07	286.80
			<b>*SUB-TOTALS*</b>	<b>1.200000</b>	<b>1.095836</b>	<b>0.00</b>	<b>1,541.64</b>	<b>128.81</b>	<b>29.97</b>	<b>12.59</b>	<b>0.00</b>	<b>0.00</b>	<b>4.33</b>	<b>0.00</b>	<b>1,717.34</b>	<b>26.24</b>	<b>0.43</b>	<b>1,690.67</b>
			<b>Totals OTTAWA COUNTY</b>	<b>7.800000</b>	<b>6.063303</b>	<b>0.00</b>	<b>8,407.61</b>	<b>804.81</b>	<b>165.81</b>	<b>78.63</b>	<b>0.00</b>	<b>0.00</b>	<b>23.63</b>	<b>0.00</b>	<b>9,480.49</b>	<b>144.84</b>	<b>2.41</b>	<b>9,333.24</b>
<b>02021301</b>	<b>00</b>	<b>00</b>	<b>HARRIS EXC. CORP.</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	INSIDE GENERAL	0.267000	0.267000	0.00	367.28	37.66	7.30	3.68	0.00	0.00	1.03	0.00	416.95	6.37	0.11	410.47
			<b>*SUB-TOTALS*</b>	<b>0.267000</b>	<b>0.267000</b>	<b>0.00</b>	<b>367.28</b>	<b>37.66</b>	<b>7.30</b>	<b>3.68</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.00</b>	<b>416.95</b>	<b>6.37</b>	<b>0.11</b>	<b>410.47</b>
	02	02	INSIDE ROADS	1.733000	1.733000	0.00	2,383.87	244.46	47.39	23.88	0.00	0.00	6.70	0.00	2,706.30	41.35	0.69	2,664.26
			<b>*SUB-TOTALS*</b>	<b>1.733000</b>	<b>1.733000</b>	<b>0.00</b>	<b>2,383.87</b>	<b>244.46</b>	<b>47.39</b>	<b>23.88</b>	<b>0.00</b>	<b>0.00</b>	<b>6.70</b>	<b>0.00</b>	<b>2,706.30</b>	<b>41.35</b>	<b>0.69</b>	<b>2,664.26</b>
	03	01	GENERAL	1.000000	0.485247	0.00	667.49	68.45	13.27	6.69	0.00	0.00	1.88	0.00	757.78	11.58	0.19	746.01
			<b>*SUB-TOTALS*</b>	<b>1.000000</b>	<b>0.485247</b>	<b>0.00</b>	<b>667.49</b>	<b>68.45</b>	<b>13.27</b>	<b>6.69</b>	<b>0.00</b>	<b>0.00</b>	<b>1.88</b>	<b>0.00</b>	<b>757.78</b>	<b>11.58</b>	<b>0.19</b>	<b>746.01</b>
	04	01	CEMETERY	0.700000	0.394566	0.00	542.75	55.66	10.79	5.44	0.00	0.00	1.53	0.00	616.17	9.41	0.16	606.60
	02	01	CEMETERY	0.600000	0.519472	0.00	811.92	0.00	14.20	0.00	0.00	0.00	2.28	0.00	828.40	12.66	0.21	815.53
			<b>*SUB-TOTALS*</b>	<b>1.300000</b>	<b>0.914038</b>	<b>0.00</b>	<b>1,354.67</b>	<b>55.66</b>	<b>24.99</b>	<b>5.44</b>	<b>0.00</b>	<b>0.00</b>	<b>3.81</b>	<b>0.00</b>	<b>1,444.57</b>	<b>22.07</b>	<b>0.37</b>	<b>1,422.13</b>
	05	01	FIRE & EMS	1.500000	1.297743	0.00	1,785.14	183.06	35.49	17.88	0.00	0.00	5.02	0.00	2,026.59	30.97	0.52	1,995.10
			<b>*SUB-TOTALS*</b>	<b>1.500000</b>	<b>1.297743</b>	<b>0.00</b>	<b>1,785.14</b>	<b>183.06</b>	<b>35.49</b>	<b>17.88</b>	<b>0.00</b>	<b>0.00</b>	<b>5.02</b>	<b>0.00</b>	<b>2,026.59</b>	<b>30.97</b>	<b>0.52</b>	<b>1,995.10</b>
	06	01	EMS	4.500000	3.893229	0.00	6,085.04	0.00	106.46	0.00	0.00	0.00	17.10	0.00	6,208.60	94.87	1.55	6,112.18
			<b>*SUB-TOTALS*</b>	<b>4.500000</b>	<b>3.893229</b>	<b>0.00</b>	<b>6,085.04</b>	<b>0.00</b>	<b>106.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.10</b>	<b>0.00</b>	<b>6,208.60</b>	<b>94.87</b>	<b>1.55</b>	<b>6,112.18</b>
			<b>Totals HARRIS EXC. CORP.</b>	<b>10.300000</b>	<b>8.590257</b>	<b>0.00</b>	<b>12,643.49</b>	<b>589.29</b>	<b>234.90</b>	<b>57.57</b>	<b>0.00</b>	<b>0.00</b>	<b>35.54</b>	<b>0.00</b>	<b>13,560.79</b>	<b>207.21</b>	<b>3.43</b>	<b>13,350.15</b>
<b>030303</b>	<b>00</b>	<b>00</b>	<b>BENTON CARROLL SALEM</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	00	01	GENERAL	3.700000	3.700000	0.00	5,089.62	521.94	101.17	50.99	0.00	0.00	14.30	0.00	5,778.02	88.29	1.47	5,688.26
	02	01	PERMANENT IMPROVEMENT	0.300000	0.300000	0.00	412.67	42.32	8.20	4.13	0.00	0.00	1.16	0.00	468.48	7.16	0.12	461.20
			<b>*SUB-TOTALS*</b>	<b>4.000000</b>	<b>4.000000</b>	<b>0.00</b>	<b>5,502.29</b>	<b>564.26</b>	<b>109.37</b>	<b>55.12</b>	<b>0.00</b>	<b>0.00</b>	<b>15.46</b>	<b>0.00</b>	<b>6,246.50</b>	<b>95.45</b>	<b>1.59</b>	<b>6,149.46</b>
	01	01	GENERAL	20.700000	11.028236	0.00	15,170.14	1,555.68	301.56	151.98	0.00	0.00	42.63	0.00	17,221.99	263.15	4.39	16,954.45
	02	01	GENERAL	4.330000	2.530127	0.00	3,480.37	356.91	69.18	34.87	0.00	0.00	9.78	0.00	3,951.11	60.37	1.01	3,889.73
	03	01	GENERAL	3.900000	2.741645	0.00	3,771.33	386.75	74.97	37.78	0.00	0.00	10.60	0.00	4,281.43	65.42	1.09	4,214.92
	04	01	EMERGENCY	3.750000	3.750000	0.00	5,861.18	0.00	102.54	0.00	0.00	0.00	16.47	0.00	5,980.19	91.38	1.49	5,887.32
			<b>*SUB-TOTALS*</b>	<b>32.680000</b>	<b>20.050008</b>	<b>0.00</b>	<b>28,283.02</b>	<b>2,299.34</b>	<b>548.25</b>	<b>224.63</b>	<b>0.00</b>	<b>0.00</b>	<b>79.48</b>	<b>0.00</b>	<b>31,434.72</b>	<b>480.32</b>	<b>7.98</b>	<b>30,946.42</b>

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2018  
DISTRICT 018 BCS IN HARRIS  
TAX CODE A

030303	00	00	BENTON CARROLL SALEM	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL	
	02	01	PERMANENT IMPROVEMENT	1.200000	0.335936	0.00	462.10	47.39	9.19	4.63	0.00	0.00	0.00	1.30	0.00	524.61	8.02	0.13	516.46	
			<b>*SUB-TOTALS*</b>	<b>1.200000</b>	<b>0.335936</b>	<b>0.00</b>	<b>462.10</b>	<b>47.39</b>	<b>9.19</b>	<b>4.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.30</b>	<b>0.00</b>	<b>524.61</b>	<b>8.02</b>	<b>0.13</b>	<b>516.46</b>	
<b>Totals BENTON CARROLL SALEM</b>				<b>37.880000</b>	<b>24.385944</b>	<b>0.00</b>	<b>34,247.41</b>	<b>2,910.99</b>	<b>666.81</b>	<b>284.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96.24</b>	<b>0.00</b>	<b>38,205.83</b>	<b>583.79</b>	<b>9.70</b>	<b>37,612.34</b>	
050501	00	00	PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL	
	01	01	GENERAL	1.400000	1.272727	0.00	1,750.73	179.54	34.80	17.54	0.00	0.00	0.00	4.92	0.00	1,987.53	30.37	0.51	1,956.65	
		02	GENERAL	0.800000	0.727273	0.00	1,000.42	102.59	19.89	10.02	0.00	0.00	0.00	2.81	0.00	1,135.73	17.35	0.29	1,118.09	
		03	PERMANENT IMP.	1.000000	0.839801	0.00	1,155.21	118.47	22.96	11.57	0.00	0.00	0.00	3.25	0.00	1,311.46	20.04	0.33	1,291.09	
			<b>*SUB-TOTALS*</b>	<b>3.200000</b>	<b>2.839801</b>	<b>0.00</b>	<b>3,906.36</b>	<b>400.60</b>	<b>77.65</b>	<b>39.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.98</b>	<b>0.00</b>	<b>4,434.72</b>	<b>67.76</b>	<b>1.13</b>	<b>4,365.83</b>	
<b>Totals PENTA COUNTY JVS</b>				<b>3.200000</b>	<b>2.839801</b>	<b>0.00</b>	<b>3,906.36</b>	<b>400.60</b>	<b>77.65</b>	<b>39.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.98</b>	<b>0.00</b>	<b>4,434.72</b>	<b>67.76</b>	<b>1.13</b>	<b>4,365.83</b>	
060604	00	00	OAK HARBOR LIBRARY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL	
	01	04	OAK HARBOR LIBRARY	1.000000	0.862424	0.00	1,347.95	0.00	23.58	0.00	0.00	0.00	0.00	3.79	0.00	1,375.32	21.01	0.34	1,353.97	
			<b>*SUB-TOTALS*</b>	<b>1.000000</b>	<b>0.862424</b>	<b>0.00</b>	<b>1,347.95</b>	<b>0.00</b>	<b>23.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.79</b>	<b>0.00</b>	<b>1,375.32</b>	<b>21.01</b>	<b>0.34</b>	<b>1,353.97</b>	
<b>Totals OAK HARBOR LIBRARY</b>				<b>1.000000</b>	<b>0.862424</b>	<b>0.00</b>	<b>1,347.95</b>	<b>0.00</b>	<b>23.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.79</b>	<b>0.00</b>	<b>1,375.32</b>	<b>21.01</b>	<b>0.34</b>	<b>1,353.97</b>
07071303	00	00	HARRIS INC NON UNIFORM II	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL	
	01	01	NON UNIFORM GENERAL INSID	0.133000	0.133000	0.00	182.95	18.76	3.64	1.83	0.00	0.00	0.00	0.51	0.00	207.69	3.17	0.05	204.47	
			<b>*SUB-TOTALS*</b>	<b>0.133000</b>	<b>0.133000</b>	<b>0.00</b>	<b>182.95</b>	<b>18.76</b>	<b>3.64</b>	<b>1.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.00</b>	<b>207.69</b>	<b>3.17</b>	<b>0.05</b>	<b>204.47</b>	
<b>Totals HARRIS INC NON UNIFORM II</b>				<b>0.133000</b>	<b>0.133000</b>	<b>0.00</b>	<b>182.95</b>	<b>18.76</b>	<b>3.64</b>	<b>1.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.00</b>	<b>207.69</b>	<b>3.17</b>	<b>0.05</b>	<b>204.47</b>	
08081304	00	00	NON UNIFORM HARRIS INC	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL	
	01	01	ROAD AND BRIDGE INSIDE	0.867000	0.867000	0.00	1,192.64	122.30	23.70	11.97	0.00	0.00	0.00	3.33	0.00	1,353.94	20.69	0.35	1,332.90	
			<b>*SUB-TOTALS*</b>	<b>0.867000</b>	<b>0.867000</b>	<b>0.00</b>	<b>1,192.64</b>	<b>122.30</b>	<b>23.70</b>	<b>11.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.33</b>	<b>0.00</b>	<b>1,353.94</b>	<b>20.69</b>	<b>0.35</b>	<b>1,332.90</b>	
<b>Totals NON UNIFORM HARRIS INC</b>				<b>0.867000</b>	<b>0.867000</b>	<b>0.00</b>	<b>1,192.64</b>	<b>122.30</b>	<b>23.70</b>	<b>11.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.33</b>	<b>0.00</b>	<b>1,353.94</b>	<b>20.69</b>	<b>0.35</b>	<b>1,332.90</b>
<b>BCS IN HARRIS TAX CODE A TOTALS</b>				<b>61.180000</b>	<b>43.741729</b>	<b>0.00</b>	<b>61,928.41</b>	<b>4,846.75</b>	<b>1,196.09</b>	<b>473.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>174.02</b>	<b>0.00</b>	<b>68,618.78</b>	<b>1,048.47</b>	<b>17.41</b>	<b>67,552.90</b>	



OTTAWA COUNTY FEBRUARY SETTLEMENT  
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010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.	2.200000	1.904129	137.37	49.40	0.00	0.00	0.00	0.00	0.00	47.33	0.00	234.10	3.58	4.73	225.79
	02	01	O.C.B.M.R.	1.400000	1.261778	87.42	32.74	0.00	0.00	0.00	0.00	0.00	31.36	0.00	151.52	2.32	3.14	146.06
			<b>*SUB-TOTALS*</b>	<b>3.600000</b>	<b>3.165907</b>	<b>224.79</b>	<b>82.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.69</b>	<b>0.00</b>	<b>385.62</b>	<b>5.90</b>	<b>7.87</b>	<b>371.85</b>
	02	01	NURSING HOME	0.500000	0.490628	31.22	12.73	0.00	0.00	0.00	0.00	0.00	12.20	0.00	56.15	0.86	1.22	54.07
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.490628</b>	<b>31.22</b>	<b>12.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.20</b>	<b>0.00</b>	<b>56.15</b>	<b>0.86</b>	<b>1.22</b>	<b>54.07</b>
	03	02	SENIOR PROGRAM	0.300000	0.289093	18.73	7.50	0.00	0.00	0.00	0.00	0.00	7.19	0.00	33.42	0.51	0.72	32.19
	03	02	SENIOR PROGRAM	0.200000	0.196737	12.49	5.10	0.00	0.00	0.00	0.00	0.00	4.89	0.00	22.48	0.34	0.49	21.65
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.485830</b>	<b>31.22</b>	<b>12.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.08</b>	<b>0.00</b>	<b>55.90</b>	<b>0.85</b>	<b>1.21</b>	<b>53.84</b>
	04	01	INSIDE GENERAL	2.000000	2.000000	124.88	51.89	0.00	0.00	0.00	0.00	0.00	49.71	0.00	226.48	3.46	4.97	218.05
			<b>*SUB-TOTALS*</b>	<b>2.000000</b>	<b>2.000000</b>	<b>124.88</b>	<b>51.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.71</b>	<b>0.00</b>	<b>226.48</b>	<b>3.46</b>	<b>4.97</b>	<b>218.05</b>
	07	01	MENTAL HEALTH	0.700000	0.686256	43.71	17.81	0.00	0.00	0.00	0.00	0.00	17.06	0.00	78.58	1.20	1.71	75.67
	02	01	MENTAL HEALTH	0.300000	0.294110	18.73	7.63	0.00	0.00	0.00	0.00	0.00	7.31	0.00	33.67	0.51	0.73	32.43
	03	01	MENTAL HEALTH	0.200000	0.196073	12.49	5.09	0.00	0.00	0.00	0.00	0.00	4.87	0.00	22.45	0.34	0.49	21.62
			<b>*SUB-TOTALS*</b>	<b>1.200000</b>	<b>1.176439</b>	<b>74.93</b>	<b>30.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.24</b>	<b>0.00</b>	<b>134.70</b>	<b>2.05</b>	<b>2.93</b>	<b>129.72</b>
			<b>Totals OTTAWA COUNTY</b>	<b>7.800000</b>	<b>7.318804</b>	<b>487.04</b>	<b>189.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>181.92</b>	<b>0.00</b>	<b>858.85</b>	<b>13.12</b>	<b>18.20</b>	<b>827.53</b>
<b>02021301</b>	<b>00</b>	<b>00</b>	<b>HARRIS EXC. CORP.</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	INSIDE GENERAL	0.267000	0.267000	16.67	6.93	0.00	0.00	0.00	0.00	0.00	6.64	0.00	30.24	0.46	0.66	29.12
			<b>*SUB-TOTALS*</b>	<b>0.267000</b>	<b>0.267000</b>	<b>16.67</b>	<b>6.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.64</b>	<b>0.00</b>	<b>30.24</b>	<b>0.46</b>	<b>0.66</b>	<b>29.12</b>
	02	02	INSIDE ROADS	1.733000	1.733000	108.21	44.96	0.00	0.00	0.00	0.00	0.00	43.08	0.00	196.25	3.00	4.31	188.94
			<b>*SUB-TOTALS*</b>	<b>1.733000</b>	<b>1.733000</b>	<b>108.21</b>	<b>44.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.08</b>	<b>0.00</b>	<b>196.25</b>	<b>3.00</b>	<b>4.31</b>	<b>188.94</b>
	03	01	GENERAL	1.000000	0.996295	62.44	25.85	0.00	0.00	0.00	0.00	0.00	24.76	0.00	113.05	1.73	2.48	108.84
			<b>*SUB-TOTALS*</b>	<b>1.000000</b>	<b>0.996295</b>	<b>62.44</b>	<b>25.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.76</b>	<b>0.00</b>	<b>113.05</b>	<b>1.73</b>	<b>2.48</b>	<b>108.84</b>
	04	01	CEMETERY	0.700000	0.697407	43.71	18.09	0.00	0.00	0.00	0.00	0.00	17.34	0.00	79.14	1.21	1.73	76.20
	02	01	CEMETERY	0.600000	0.597777	37.46	15.51	0.00	0.00	0.00	0.00	0.00	14.86	0.00	67.83	1.04	1.49	65.30
			<b>*SUB-TOTALS*</b>	<b>1.300000</b>	<b>1.295184</b>	<b>81.17</b>	<b>33.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.20</b>	<b>0.00</b>	<b>146.97</b>	<b>2.25</b>	<b>3.22</b>	<b>141.50</b>
	05	01	FIRE & EMS	1.500000	1.494443	93.66	38.77	0.00	0.00	0.00	0.00	0.00	37.15	0.00	169.58	2.59	3.72	163.27
			<b>*SUB-TOTALS*</b>	<b>1.500000</b>	<b>1.494443</b>	<b>93.66</b>	<b>38.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.15</b>	<b>0.00</b>	<b>169.58</b>	<b>2.59</b>	<b>3.72</b>	<b>163.27</b>
	06	01	EMS	4.500000	4.483328	280.98	116.32	0.00	0.00	0.00	0.00	0.00	111.44	0.00	508.74	7.77	11.14	489.83
			<b>*SUB-TOTALS*</b>	<b>4.500000</b>	<b>4.483328</b>	<b>280.98</b>	<b>116.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111.44</b>	<b>0.00</b>	<b>508.74</b>	<b>7.77</b>	<b>11.14</b>	<b>489.83</b>
			<b>Totals HARRIS EXC. CORP.</b>	<b>10.300000</b>	<b>10.269250</b>	<b>643.13</b>	<b>266.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>255.27</b>	<b>0.00</b>	<b>1,164.83</b>	<b>17.80</b>	<b>25.53</b>	<b>1,121.50</b>
<b>030303</b>	<b>00</b>	<b>00</b>	<b>BENTON CARROLL SALEM</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	00	01	GENERAL	3.700000	3.700000	231.03	96.00	0.00	0.00	0.00	0.00	0.00	91.97	0.00	419.00	6.40	9.20	403.40
	02	01	PERMANENT IMPROVEMENT	0.300000	0.300000	18.73	7.78	0.00	0.00	0.00	0.00	0.00	7.46	0.00	33.97	0.52	0.75	32.70
			<b>*SUB-TOTALS*</b>	<b>4.000000</b>	<b>4.000000</b>	<b>249.76</b>	<b>103.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.43</b>	<b>0.00</b>	<b>452.97</b>	<b>6.92</b>	<b>9.95</b>	<b>436.10</b>
	01	01	GENERAL	20.700000	14.329472	1,292.51	371.78	0.00	0.00	0.00	0.00	0.00	356.18	0.00	2,020.47	30.87	35.62	1,953.98
	02	01	GENERAL	4.330000	3.732373	270.37	96.84	0.00	0.00	0.00	0.00	0.00	92.77	0.00	459.98	7.03	9.28	443.67
	03	01	GENERAL	3.900000	3.889837	243.52	100.92	0.00	0.00	0.00	0.00	0.00	96.69	0.00	441.13	6.74	9.67	424.72
	04	01	EMERGENCY	3.750000	3.750000	234.15	97.29	0.00	0.00	0.00	0.00	0.00	93.21	0.00	424.65	6.49	9.32	408.84
			<b>*SUB-TOTALS*</b>	<b>32.680000</b>	<b>25.701682</b>	<b>2,040.55</b>	<b>666.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>638.85</b>	<b>0.00</b>	<b>3,346.23</b>	<b>51.13</b>	<b>63.89</b>	<b>3,231.21</b>

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2018  
DISTRICT 018 BCS IN HARRIS  
TAX CODE B

030303	00 00 BENTON CARROLL SALEM	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
02 01	PERMANENT IMPROVEMENT	1.200000	0.655247	74.93	17.00	0.00	0.00	0.00	0.00	0.00	16.29	0.00	108.22	1.65	1.63	104.94
	<b>*SUB-TOTALS*</b>	<b>1.200000</b>	<b>0.655247</b>	<b>74.93</b>	<b>17.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.29</b>	<b>0.00</b>	<b>108.22</b>	<b>1.65</b>	<b>1.63</b>	<b>104.94</b>
	<b>Totals BENTON CARROLL SALEM</b>	<b>37.880000</b>	<b>30.356929</b>	<b>2,365.24</b>	<b>787.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>754.57</b>	<b>0.00</b>	<b>3,907.42</b>	<b>59.70</b>	<b>75.47</b>	<b>3,772.25</b>
050501	00 00 PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL	1.400000	1.372612	87.42	35.61	0.00	0.00	0.00	0.00	0.00	34.12	0.00	157.15	2.40	3.41	151.34
02	GENERAL	0.800000	0.784350	49.95	20.35	0.00	0.00	0.00	0.00	0.00	19.50	0.00	89.80	1.37	1.95	86.48
03	PERMANENT IMP.	1.000000	0.980437	62.44	25.44	0.00	0.00	0.00	0.00	0.00	24.37	0.00	112.25	1.72	2.44	108.09
	<b>*SUB-TOTALS*</b>	<b>3.200000</b>	<b>3.137399</b>	<b>199.81</b>	<b>81.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.99</b>	<b>0.00</b>	<b>359.20</b>	<b>5.49</b>	<b>7.80</b>	<b>345.91</b>
	<b>Totals PENTA COUNTY JVS</b>	<b>3.200000</b>	<b>3.137399</b>	<b>199.81</b>	<b>81.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.99</b>	<b>0.00</b>	<b>359.20</b>	<b>5.49</b>	<b>7.80</b>	<b>345.91</b>
060604	00 00 OAK HARBOR LIBRARY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 04	OAK HARBOR LIBRARY	1.000000	0.997394	62.44	25.88	0.00	0.00	0.00	0.00	0.00	24.79	0.00	113.11	1.73	2.48	108.90
	<b>*SUB-TOTALS*</b>	<b>1.000000</b>	<b>0.997394</b>	<b>62.44</b>	<b>25.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.79</b>	<b>0.00</b>	<b>113.11</b>	<b>1.73</b>	<b>2.48</b>	<b>108.90</b>
	<b>Totals OAK HARBOR LIBRARY</b>	<b>1.000000</b>	<b>0.997394</b>	<b>62.44</b>	<b>25.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.79</b>	<b>0.00</b>	<b>113.11</b>	<b>1.73</b>	<b>2.48</b>	<b>108.90</b>
07071303	00 00 HARRIS INC NON UNIFORM II	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	NON UNIFORM GENERAL INSID	0.133000	0.133000	8.30	3.45	0.00	0.00	0.00	0.00	0.00	3.31	0.00	15.06	0.23	0.33	14.50
	<b>*SUB-TOTALS*</b>	<b>0.133000</b>	<b>0.133000</b>	<b>8.30</b>	<b>3.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.31</b>	<b>0.00</b>	<b>15.06</b>	<b>0.23</b>	<b>0.33</b>	<b>14.50</b>
	<b>Totals HARRIS INC NON UNIFORM II</b>	<b>0.133000</b>	<b>0.133000</b>	<b>8.30</b>	<b>3.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.31</b>	<b>0.00</b>	<b>15.06</b>	<b>0.23</b>	<b>0.33</b>	<b>14.50</b>
08081304	00 00 NON UNIFORM HARRIS INC	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	ROAD AND BRIDGE INSIDE	0.867000	0.867000	54.13	22.51	0.00	0.00	0.00	0.00	0.00	21.53	0.00	98.17	1.50	2.15	94.52
	<b>*SUB-TOTALS*</b>	<b>0.867000</b>	<b>0.867000</b>	<b>54.13</b>	<b>22.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.53</b>	<b>0.00</b>	<b>98.17</b>	<b>1.50</b>	<b>2.15</b>	<b>94.52</b>
	<b>Totals NON UNIFORM HARRIS INC</b>	<b>0.867000</b>	<b>0.867000</b>	<b>54.13</b>	<b>22.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.53</b>	<b>0.00</b>	<b>98.17</b>	<b>1.50</b>	<b>2.15</b>	<b>94.52</b>
	<b>BCS IN HARRIS TAX CODE B TOTALS</b>	<b>61.180000</b>	<b>53.079776</b>	<b>3,820.09</b>	<b>1,377.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,319.38</b>	<b>0.00</b>	<b>6,516.64</b>	<b>99.57</b>	<b>131.96</b>	<b>6,285.11</b>

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2018  
DISTRICT 018 BCS IN HARRIS  
DISTRICT

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.			137.37	1,724.92	171.82	33.31	16.79	0.00	0.00	52.04	0.00	2,136.25	32.64	5.22	2,098.39
	02		O.C.B.M.R.			87.42	1,284.87	128.41	24.89	12.54	0.00	0.00	34.88	0.00	1,573.01	24.04	3.50	1,545.47
			<b>*SUB-TOTALS*</b>			<b>224.79</b>	<b>3,009.79</b>	<b>300.23</b>	<b>58.20</b>	<b>29.33</b>	<b>0.00</b>	<b>0.00</b>	<b>86.92</b>	<b>0.00</b>	<b>3,709.26</b>	<b>56.68</b>	<b>8.72</b>	<b>3,643.86</b>
	02	01	NURSING HOME			31.22	614.27	61.69	11.96	6.03	0.00	0.00	13.89	0.00	739.06	11.29	1.39	726.38
			<b>*SUB-TOTALS*</b>			<b>31.22</b>	<b>614.27</b>	<b>61.69</b>	<b>11.96</b>	<b>6.03</b>	<b>0.00</b>	<b>0.00</b>	<b>13.89</b>	<b>0.00</b>	<b>739.06</b>	<b>11.29</b>	<b>1.39</b>	<b>726.38</b>
	03	02	SENIOR PROGRAM			18.73	319.05	31.95	6.19	3.12	0.00	0.00	8.07	0.00	387.11	5.91	0.81	380.39
		03	SENIOR PROGRAM			12.49	279.18	0.00	4.80	0.00	0.00	0.00	5.66	0.00	302.13	4.61	0.56	296.96
			<b>*SUB-TOTALS*</b>			<b>31.22</b>	<b>598.23</b>	<b>31.95</b>	<b>10.99</b>	<b>3.12</b>	<b>0.00</b>	<b>0.00</b>	<b>13.73</b>	<b>0.00</b>	<b>689.24</b>	<b>10.52</b>	<b>1.37</b>	<b>677.35</b>
	04	01	INSIDE GENERAL			124.88	2,803.04	282.13	54.69	27.56	0.00	0.00	57.44	0.00	3,349.74	51.18	5.77	3,292.79
			<b>*SUB-TOTALS*</b>			<b>124.88</b>	<b>2,803.04</b>	<b>282.13</b>	<b>54.69</b>	<b>27.56</b>	<b>0.00</b>	<b>0.00</b>	<b>57.44</b>	<b>0.00</b>	<b>3,349.74</b>	<b>51.18</b>	<b>5.77</b>	<b>3,292.79</b>
	07	01	MENTAL HEALTH			43.71	897.09	90.17	17.48	8.81	0.00	0.00	19.53	0.00	1,076.79	16.45	1.96	1,058.38
		02	MENTAL HEALTH			18.73	384.47	38.64	7.49	3.78	0.00	0.00	8.37	0.00	461.48	7.05	0.84	453.59
		03	MENTAL HEALTH			12.49	290.61	0.00	5.00	0.00	0.00	0.00	5.67	0.00	313.77	4.79	0.56	308.42
			<b>*SUB-TOTALS*</b>			<b>74.93</b>	<b>1,572.17</b>	<b>128.81</b>	<b>29.97</b>	<b>12.59</b>	<b>0.00</b>	<b>0.00</b>	<b>33.57</b>	<b>0.00</b>	<b>1,852.04</b>	<b>28.29</b>	<b>3.36</b>	<b>1,820.39</b>
			<b>Totals OTTAWA COUNTY</b>			<b>487.04</b>	<b>8,597.50</b>	<b>804.81</b>	<b>165.81</b>	<b>78.63</b>	<b>0.00</b>	<b>0.00</b>	<b>205.55</b>	<b>0.00</b>	<b>10,339.34</b>	<b>157.96</b>	<b>20.61</b>	<b>10,160.77</b>
<b>02021301</b>	<b>00</b>	<b>00</b>	<b>HARRIS EXC. CORP.</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	INSIDE GENERAL			16.67	374.21	37.66	7.30	3.68	0.00	0.00	7.67	0.00	447.19	6.83	0.77	439.59
			<b>*SUB-TOTALS*</b>			<b>16.67</b>	<b>374.21</b>	<b>37.66</b>	<b>7.30</b>	<b>3.68</b>	<b>0.00</b>	<b>0.00</b>	<b>7.67</b>	<b>0.00</b>	<b>447.19</b>	<b>6.83</b>	<b>0.77</b>	<b>439.59</b>
	02	02	INSIDE ROADS			108.21	2,428.83	244.46	47.39	23.88	0.00	0.00	49.78	0.00	2,902.55	44.35	5.00	2,853.20
			<b>*SUB-TOTALS*</b>			<b>108.21</b>	<b>2,428.83</b>	<b>244.46</b>	<b>47.39</b>	<b>23.88</b>	<b>0.00</b>	<b>0.00</b>	<b>49.78</b>	<b>0.00</b>	<b>2,902.55</b>	<b>44.35</b>	<b>5.00</b>	<b>2,853.20</b>
	03	01	GENERAL			62.44	693.34	68.45	13.27	6.69	0.00	0.00	26.64	0.00	870.83	13.31	2.67	854.85
			<b>*SUB-TOTALS*</b>			<b>62.44</b>	<b>693.34</b>	<b>68.45</b>	<b>13.27</b>	<b>6.69</b>	<b>0.00</b>	<b>0.00</b>	<b>26.64</b>	<b>0.00</b>	<b>870.83</b>	<b>13.31</b>	<b>2.67</b>	<b>854.85</b>
	04	01	CEMETERY			43.71	560.84	55.66	10.79	5.44	0.00	0.00	18.87	0.00	695.31	10.62	1.89	682.80
		02	CEMETERY			37.46	827.43	0.00	14.20	0.00	0.00	0.00	17.14	0.00	896.23	13.70	1.70	880.83
			<b>*SUB-TOTALS*</b>			<b>81.17</b>	<b>1,388.27</b>	<b>55.66</b>	<b>24.99</b>	<b>5.44</b>	<b>0.00</b>	<b>0.00</b>	<b>36.01</b>	<b>0.00</b>	<b>1,591.54</b>	<b>24.32</b>	<b>3.59</b>	<b>1,563.63</b>
	05	01	FIRE & EMS			93.66	1,823.91	183.06	35.49	17.88	0.00	0.00	42.17	0.00	2,196.17	33.56	4.24	2,158.37
			<b>*SUB-TOTALS*</b>			<b>93.66</b>	<b>1,823.91</b>	<b>183.06</b>	<b>35.49</b>	<b>17.88</b>	<b>0.00</b>	<b>0.00</b>	<b>42.17</b>	<b>0.00</b>	<b>2,196.17</b>	<b>33.56</b>	<b>4.24</b>	<b>2,158.37</b>
	06	01	EMS			280.98	6,201.36	0.00	106.46	0.00	0.00	0.00	128.54	0.00	6,717.34	102.64	12.69	6,602.01
			<b>*SUB-TOTALS*</b>			<b>280.98</b>	<b>6,201.36</b>	<b>0.00</b>	<b>106.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128.54</b>	<b>0.00</b>	<b>6,717.34</b>	<b>102.64</b>	<b>12.69</b>	<b>6,602.01</b>
			<b>Totals HARRIS EXC. CORP.</b>			<b>643.13</b>	<b>12,909.92</b>	<b>589.29</b>	<b>234.90</b>	<b>57.57</b>	<b>0.00</b>	<b>0.00</b>	<b>290.81</b>	<b>0.00</b>	<b>14,725.62</b>	<b>225.01</b>	<b>28.96</b>	<b>14,471.65</b>
<b>030303</b>	<b>00</b>	<b>00</b>	<b>BENTON CARROLL SALEM</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	00	01	GENERAL			231.03	5,185.62	521.94	101.17	50.99	0.00	0.00	106.27	0.00	6,197.02	94.69	10.67	6,091.66
		02	PERMANENT IMPROVEMENT			18.73	420.45	42.32	8.20	4.13	0.00	0.00	8.62	0.00	502.45	7.68	0.87	493.90
			<b>*SUB-TOTALS*</b>			<b>249.76</b>	<b>5,606.07</b>	<b>564.26</b>	<b>109.37</b>	<b>55.12</b>	<b>0.00</b>	<b>0.00</b>	<b>114.89</b>	<b>0.00</b>	<b>6,699.47</b>	<b>102.37</b>	<b>11.54</b>	<b>6,585.56</b>
	01	01	GENERAL			1,292.51	15,541.92	1,555.68	301.56	151.98	0.00	0.00	398.81	0.00	19,242.46	294.02	40.01	18,908.43
		02	GENERAL			270.37	3,577.21	356.91	69.18	34.87	0.00	0.00	102.55	0.00	4,411.09	67.40	10.29	4,333.40
		03	GENERAL			243.52	3,872.25	386.75	74.97	37.78	0.00	0.00	107.29	0.00	4,722.56	72.16	10.76	4,639.64
		04	EMERGENCY			234.15	5,958.47	0.00	102.54	0.00	0.00	0.00	109.68	0.00	6,404.84	97.87	10.81	6,296.16
			<b>*SUB-TOTALS*</b>			<b>2,040.55</b>	<b>28,949.85</b>	<b>2,299.34</b>	<b>548.25</b>	<b>224.63</b>	<b>0.00</b>	<b>0.00</b>	<b>718.33</b>	<b>0.00</b>	<b>34,780.95</b>	<b>531.45</b>	<b>71.87</b>	<b>34,177.63</b>

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2018  
DISTRICT 018 BCS IN HARRIS  
DISTRICT

030303	00	00	BENTON CARROLL SALEM	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	02	01	PERMANENT IMPROVEMENT			74.93	479.10	47.39	9.19	4.63	0.00	0.00	0.00	17.59	0.00	632.83	9.67	1.76	621.40
			<b>*SUB-TOTALS*</b>			<b>74.93</b>	<b>479.10</b>	<b>47.39</b>	<b>9.19</b>	<b>4.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.59</b>	<b>0.00</b>	<b>632.83</b>	<b>9.67</b>	<b>1.76</b>	<b>621.40</b>
<b>Totals BENTON CARROLL SALEM</b>						<b>2,365.24</b>	<b>35,035.02</b>	<b>2,910.99</b>	<b>666.81</b>	<b>284.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>850.81</b>	<b>0.00</b>	<b>42,113.25</b>	<b>643.49</b>	<b>85.17</b>	<b>41,384.59</b>
050501	00	00	PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	GENERAL			87.42	1,786.34	179.54	34.80	17.54	0.00	0.00	0.00	39.04	0.00	2,144.68	32.77	3.92	2,107.99
		02	GENERAL			49.95	1,020.77	102.59	19.89	10.02	0.00	0.00	0.00	22.31	0.00	1,225.53	18.72	2.24	1,204.57
		03	PERMANENT IMP.			62.44	1,180.65	118.47	22.96	11.57	0.00	0.00	0.00	27.62	0.00	1,423.71	21.76	2.77	1,399.18
			<b>*SUB-TOTALS*</b>			<b>199.81</b>	<b>3,987.76</b>	<b>400.60</b>	<b>77.65</b>	<b>39.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88.97</b>	<b>0.00</b>	<b>4,793.92</b>	<b>73.25</b>	<b>8.93</b>	<b>4,711.74</b>
<b>Totals PENTA COUNTY JVS</b>						<b>199.81</b>	<b>3,987.76</b>	<b>400.60</b>	<b>77.65</b>	<b>39.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88.97</b>	<b>0.00</b>	<b>4,793.92</b>	<b>73.25</b>	<b>8.93</b>	<b>4,711.74</b>
060604	00	00	OAK HARBOR LIBRARY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	04	OAK HARBOR LIBRARY			62.44	1,373.83	0.00	23.58	0.00	0.00	0.00	0.00	28.58	0.00	1,488.43	22.74	2.82	1,462.87
			<b>*SUB-TOTALS*</b>			<b>62.44</b>	<b>1,373.83</b>	<b>0.00</b>	<b>23.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.58</b>	<b>0.00</b>	<b>1,488.43</b>	<b>22.74</b>	<b>2.82</b>	<b>1,462.87</b>
<b>Totals OAK HARBOR LIBRARY</b>						<b>62.44</b>	<b>1,373.83</b>	<b>0.00</b>	<b>23.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.58</b>	<b>0.00</b>	<b>1,488.43</b>	<b>22.74</b>	<b>2.82</b>	<b>1,462.87</b>
07071303	00	00	HARRIS INC NON UNIFORM II	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	NON UNIFORM GENERAL INSID			8.30	186.40	18.76	3.64	1.83	0.00	0.00	0.00	3.82	0.00	222.75	3.40	0.38	218.97
			<b>*SUB-TOTALS*</b>			<b>8.30</b>	<b>186.40</b>	<b>18.76</b>	<b>3.64</b>	<b>1.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.82</b>	<b>0.00</b>	<b>222.75</b>	<b>3.40</b>	<b>0.38</b>	<b>218.97</b>
<b>Totals HARRIS INC NON UNIFORM II</b>						<b>8.30</b>	<b>186.40</b>	<b>18.76</b>	<b>3.64</b>	<b>1.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.82</b>	<b>0.00</b>	<b>222.75</b>	<b>3.40</b>	<b>0.38</b>	<b>218.97</b>
08081304	00	00	NON UNIFORM HARRIS INC	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	ROAD AND BRIDGE INSIDE			54.13	1,215.15	122.30	23.70	11.97	0.00	0.00	0.00	24.86	0.00	1,452.11	22.19	2.50	1,427.42
			<b>*SUB-TOTALS*</b>			<b>54.13</b>	<b>1,215.15</b>	<b>122.30</b>	<b>23.70</b>	<b>11.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.86</b>	<b>0.00</b>	<b>1,452.11</b>	<b>22.19</b>	<b>2.50</b>	<b>1,427.42</b>
<b>Totals NON UNIFORM HARRIS INC</b>						<b>54.13</b>	<b>1,215.15</b>	<b>122.30</b>	<b>23.70</b>	<b>11.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.86</b>	<b>0.00</b>	<b>1,452.11</b>	<b>22.19</b>	<b>2.50</b>	<b>1,427.42</b>
<b>BCS IN HARRIS DISTRICT TOTALS</b>						<b>3,820.09</b>	<b>63,305.58</b>	<b>4,846.75</b>	<b>1,196.09</b>	<b>473.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,493.40</b>	<b>0.00</b>	<b>75,135.42</b>	<b>1,148.04</b>	<b>149.37</b>	<b>73,838.01</b>

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2018  
DISTRICT 019 ELMORE CORPORATION  
TAX CODE A

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.	2.200000	1.218054	0.00	10,557.43	1,187.89	603.51	185.93	0.00	0.00	521.73	6.88	13,063.37	199.60	53.35	12,810.42
	02	01	O.C.B.M.R.	1.400000	0.910262	0.00	7,889.66	887.72	451.01	138.95	0.00	0.00	389.89	5.14	9,762.37	149.17	39.87	9,573.33
			<b>*SUB-TOTALS*</b>	<b>3.600000</b>	<b>2.128316</b>	<b>0.00</b>	<b>18,447.09</b>	<b>2,075.61</b>	<b>1,054.52</b>	<b>324.88</b>	<b>0.00</b>	<b>0.00</b>	<b>911.62</b>	<b>12.02</b>	<b>22,825.74</b>	<b>348.77</b>	<b>93.22</b>	<b>22,383.75</b>
	02	01	NURSING HOME	0.500000	0.437304	0.00	3,790.31	426.48	216.67	66.75	0.00	0.00	187.31	2.47	4,689.99	71.66	19.16	4,599.17
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.437304</b>	<b>0.00</b>	<b>3,790.31</b>	<b>426.48</b>	<b>216.67</b>	<b>66.75</b>	<b>0.00</b>	<b>0.00</b>	<b>187.31</b>	<b>2.47</b>	<b>4,689.99</b>	<b>71.66</b>	<b>19.16</b>	<b>4,599.17</b>
	03	02	SENIOR PROGRAM	0.300000	0.226487	0.00	1,963.07	220.88	112.22	34.57	0.00	0.00	97.01	1.28	2,429.03	37.11	9.92	2,382.00
	03	02	SENIOR PROGRAM	0.200000	0.175360	0.00	1,718.46	0.00	86.89	0.00	0.00	0.00	84.92	1.12	1,891.39	28.90	7.68	1,854.81
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.401847</b>	<b>0.00</b>	<b>3,681.53</b>	<b>220.88</b>	<b>199.11</b>	<b>34.57</b>	<b>0.00</b>	<b>0.00</b>	<b>181.93</b>	<b>2.40</b>	<b>4,320.42</b>	<b>66.01</b>	<b>17.60</b>	<b>4,236.81</b>
	04	01	INSIDE GENERAL	2.000000	2.000000	0.00	17,334.92	1,950.48	990.94	305.30	0.00	0.00	856.67	11.30	21,449.61	327.74	87.60	21,034.27
			<b>*SUB-TOTALS*</b>	<b>2.000000</b>	<b>2.000000</b>	<b>0.00</b>	<b>17,334.92</b>	<b>1,950.48</b>	<b>990.94</b>	<b>305.30</b>	<b>0.00</b>	<b>0.00</b>	<b>856.67</b>	<b>11.30</b>	<b>21,449.61</b>	<b>327.74</b>	<b>87.60</b>	<b>21,034.27</b>
	07	01	MENTAL HEALTH	0.700000	0.639213	0.00	5,540.35	623.39	316.71	97.57	0.00	0.00	273.80	3.61	6,855.43	104.75	28.00	6,722.68
	02	01	MENTAL HEALTH	0.300000	0.273948	0.00	2,374.43	267.16	135.73	41.82	0.00	0.00	117.34	1.55	2,938.03	44.89	12.00	2,881.14
	03	01	MENTAL HEALTH	0.200000	0.182675	0.00	1,790.14	0.00	90.51	0.00	0.00	0.00	88.47	1.17	1,970.29	30.11	8.00	1,932.18
			<b>*SUB-TOTALS*</b>	<b>1.200000</b>	<b>1.095836</b>	<b>0.00</b>	<b>9,704.92</b>	<b>890.55</b>	<b>542.95</b>	<b>139.39</b>	<b>0.00</b>	<b>0.00</b>	<b>479.61</b>	<b>6.33</b>	<b>11,763.75</b>	<b>179.75</b>	<b>48.00</b>	<b>11,536.00</b>
			<b>Totals OTTAWA COUNTY</b>	<b>7.800000</b>	<b>6.063303</b>	<b>0.00</b>	<b>52,958.77</b>	<b>5,564.00</b>	<b>3,004.19</b>	<b>870.89</b>	<b>0.00</b>	<b>0.00</b>	<b>2,617.14</b>	<b>34.52</b>	<b>65,049.51</b>	<b>993.93</b>	<b>265.58</b>	<b>63,790.00</b>
<b>02021302</b>	<b>00</b>	<b>00</b>	<b>HARRIS INC. CORP.</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	INSIDE GENERAL	0.267000	0.267000	0.00	2,314.21	260.39	132.29	40.76	0.00	0.00	114.36	1.51	2,863.52	43.75	11.70	2,808.07
			<b>*SUB-TOTALS*</b>	<b>0.267000</b>	<b>0.267000</b>	<b>0.00</b>	<b>2,314.21</b>	<b>260.39</b>	<b>132.29</b>	<b>40.76</b>	<b>0.00</b>	<b>0.00</b>	<b>114.36</b>	<b>1.51</b>	<b>2,863.52</b>	<b>43.75</b>	<b>11.70</b>	<b>2,808.07</b>
	03	01	GENERAL	1.000000	0.485247	0.00	4,205.86	473.23	240.43	74.07	0.00	0.00	207.85	2.74	5,204.18	79.52	21.26	5,103.40
			<b>*SUB-TOTALS*</b>	<b>1.000000</b>	<b>0.485247</b>	<b>0.00</b>	<b>4,205.86</b>	<b>473.23</b>	<b>240.43</b>	<b>74.07</b>	<b>0.00</b>	<b>0.00</b>	<b>207.85</b>	<b>2.74</b>	<b>5,204.18</b>	<b>79.52</b>	<b>21.26</b>	<b>5,103.40</b>
	04	01	CEMETERY	0.700000	0.394566	0.00	3,419.88	384.80	195.50	60.23	0.00	0.00	169.01	2.23	4,231.65	64.66	17.28	4,149.71
	02	01	CEMETERY	0.600000	0.519472	0.00	5,090.62	0.00	257.38	0.00	0.00	0.00	251.57	3.32	5,602.89	85.61	22.75	5,494.53
			<b>*SUB-TOTALS*</b>	<b>1.300000</b>	<b>0.914038</b>	<b>0.00</b>	<b>8,510.50</b>	<b>384.80</b>	<b>452.88</b>	<b>60.23</b>	<b>0.00</b>	<b>0.00</b>	<b>420.58</b>	<b>5.55</b>	<b>9,834.54</b>	<b>150.27</b>	<b>40.03</b>	<b>9,644.24</b>
	05	01	FIRE & EMS	1.500000	1.297743	0.00	11,248.13	1,265.61	642.99	198.10	0.00	0.00	555.87	7.33	13,918.03	212.66	56.84	13,648.53
			<b>*SUB-TOTALS*</b>	<b>1.500000</b>	<b>1.297743</b>	<b>0.00</b>	<b>11,248.13</b>	<b>1,265.61</b>	<b>642.99</b>	<b>198.10</b>	<b>0.00</b>	<b>0.00</b>	<b>555.87</b>	<b>7.33</b>	<b>13,918.03</b>	<b>212.66</b>	<b>56.84</b>	<b>13,648.53</b>
	06	01	EMS	4.500000	3.893229	0.00	38,152.09	0.00	1,928.98	0.00	0.00	0.00	1,885.42	24.86	41,991.35	641.61	170.53	41,179.21
			<b>*SUB-TOTALS*</b>	<b>4.500000</b>	<b>3.893229</b>	<b>0.00</b>	<b>38,152.09</b>	<b>0.00</b>	<b>1,928.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,885.42</b>	<b>24.86</b>	<b>41,991.35</b>	<b>641.61</b>	<b>170.53</b>	<b>41,179.21</b>
			<b>Totals HARRIS INC. CORP.</b>	<b>8.567000</b>	<b>6.857257</b>	<b>0.00</b>	<b>64,430.79</b>	<b>2,384.03</b>	<b>3,397.57</b>	<b>373.16</b>	<b>0.00</b>	<b>0.00</b>	<b>3,184.08</b>	<b>41.99</b>	<b>73,811.62</b>	<b>1,127.81</b>	<b>300.36</b>	<b>72,383.45</b>
<b>030305</b>	<b>00</b>	<b>00</b>	<b>WOODMORE LSD</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	00	01	GENERAL	4.000000	4.000000	0.00	34,669.84	3,900.95	1,981.88	610.59	0.00	0.00	1,713.33	22.60	42,899.19	655.48	175.21	42,068.50
			<b>*SUB-TOTALS*</b>	<b>4.000000</b>	<b>4.000000</b>	<b>0.00</b>	<b>34,669.84</b>	<b>3,900.95</b>	<b>1,981.88</b>	<b>610.59</b>	<b>0.00</b>	<b>0.00</b>	<b>1,713.33</b>	<b>22.60</b>	<b>42,899.19</b>	<b>655.48</b>	<b>175.21</b>	<b>42,068.50</b>
	01	01	GENERAL	23.200000	10.701858	0.00	92,757.92	10,436.86	5,302.45	1,633.62	0.00	0.00	4,583.95	60.45	114,775.25	1,753.72	468.76	112,552.77
	02	01	GENERAL	6.500000	3.565140	0.00	30,900.71	3,476.86	1,766.42	544.21	0.00	0.00	1,527.07	20.14	38,235.41	584.22	156.16	37,495.03
	03	01	GENERAL	3.000000	1.733013	0.00	15,020.82	1,690.10	858.66	264.54	0.00	0.00	742.31	9.79	18,586.22	283.99	75.91	18,226.32
			<b>*SUB-TOTALS*</b>	<b>32.700000</b>	<b>16.000011</b>	<b>0.00</b>	<b>138,679.45</b>	<b>15,603.82</b>	<b>7,927.53</b>	<b>2,442.37</b>	<b>0.00</b>	<b>0.00</b>	<b>6,853.33</b>	<b>90.38</b>	<b>171,596.88</b>	<b>2,621.93</b>	<b>700.83</b>	<b>168,274.12</b>
	04	01	PERMANENT IMPROVEMENT	3.000000	2.551491	0.00	22,114.94	2,488.31	1,264.19	389.48	0.00	0.00	1,092.89	14.41	27,364.22	418.12	111.76	26,834.34
	02	01	PERMANENT IMPROVEMENT	0.500000	0.428432	0.00	3,713.42	417.82	212.28	65.40	0.00	0.00	183.51	2.42	4,594.85	70.21	18.77	4,505.87
			<b>*SUB-TOTALS*</b>	<b>3.500000</b>	<b>2.979923</b>	<b>0.00</b>	<b>25,828.36</b>	<b>2,906.13</b>	<b>1,476.47</b>	<b>454.88</b>	<b>0.00</b>	<b>0.00</b>	<b>1,276.40</b>	<b>16.83</b>	<b>31,959.07</b>	<b>488.33</b>	<b>130.53</b>	<b>31,340.21</b>
	05	01	EMERGENCY	5.000000	5.000000	0.00	43,337.30	4,876.19	2,477.35	763.24	0.00	0.00	2,141.66	28.24	53,623.98	819.35	219.01	52,585.62

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030305	00 00 WOODMORE LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
05 02	EMERGENCY	3.600000	3.600000	0.00	31,202.85	3,510.86	1,783.69	549.53	0.00	0.00	0.00	1,542.00	20.34	38,609.27	589.94	157.69	37,861.64
	<b>*SUB-TOTALS*</b>	<b>8.600000</b>	<b>8.600000</b>	<b>0.00</b>	<b>74,540.15</b>	<b>8,387.05</b>	<b>4,261.04</b>	<b>1,312.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,683.66</b>	<b>48.58</b>	<b>92,233.25</b>	<b>1,409.29</b>	<b>376.70</b>	<b>90,447.26</b>
06 01	BOND (\$15,709,840)	4.700000	4.700000	0.00	40,737.06	4,583.62	2,328.71	717.45	0.00	0.00	0.00	2,013.16	26.55	50,406.55	770.19	205.87	49,430.49
	<b>*SUB-TOTALS*</b>	<b>4.700000</b>	<b>4.700000</b>	<b>0.00</b>	<b>40,737.06</b>	<b>4,583.62</b>	<b>2,328.71</b>	<b>717.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,013.16</b>	<b>26.55</b>	<b>50,406.55</b>	<b>770.19</b>	<b>205.87</b>	<b>49,430.49</b>
	<b>Totals WOODMORE LSD</b>	<b>53.500000</b>	<b>36.279934</b>	<b>0.00</b>	<b>314,454.86</b>	<b>35,381.57</b>	<b>17,975.63</b>	<b>5,538.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,539.88</b>	<b>204.94</b>	<b>389,094.94</b>	<b>5,945.22</b>	<b>1,589.14</b>	<b>381,560.58</b>
040405	00 00 ELMORE CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
00 01	GENERAL	2.000000	2.000000	0.00	17,334.92	1,950.48	990.94	305.30	0.00	0.00	0.00	856.67	11.30	21,449.61	327.74	87.60	21,034.27
	<b>*SUB-TOTALS*</b>	<b>2.000000</b>	<b>2.000000</b>	<b>0.00</b>	<b>17,334.92</b>	<b>1,950.48</b>	<b>990.94</b>	<b>305.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>856.67</b>	<b>11.30</b>	<b>21,449.61</b>	<b>327.74</b>	<b>87.60</b>	<b>21,034.27</b>
01 01	STREETS	2.500000	2.312758	0.00	20,045.74	2,255.49	1,145.90	353.04	0.00	0.00	0.00	990.63	13.06	24,803.86	378.99	101.30	24,323.57
02	STREETS	3.000000	2.775309	0.00	24,054.88	2,706.59	1,375.08	423.65	0.00	0.00	0.00	1,188.76	15.68	29,764.64	454.79	121.56	29,188.29
	<b>*SUB-TOTALS*</b>	<b>5.500000</b>	<b>5.088067</b>	<b>0.00</b>	<b>44,100.62</b>	<b>4,962.08</b>	<b>2,520.98</b>	<b>776.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,179.39</b>	<b>28.74</b>	<b>54,568.50</b>	<b>833.78</b>	<b>222.86</b>	<b>53,511.86</b>
02 01	SOLID WASTE	3.000000	2.775309	0.00	24,054.88	2,706.59	1,375.08	423.65	0.00	0.00	0.00	1,188.76	15.68	29,764.64	454.79	121.56	29,188.29
	<b>*SUB-TOTALS*</b>	<b>3.000000</b>	<b>2.775309</b>	<b>0.00</b>	<b>24,054.88</b>	<b>2,706.59</b>	<b>1,375.08</b>	<b>423.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,188.76</b>	<b>15.68</b>	<b>29,764.64</b>	<b>454.79</b>	<b>121.56</b>	<b>29,188.29</b>
03 01	GENERAL	3.000000	2.586183	0.00	22,415.64	2,522.14	1,281.38	394.78	0.00	0.00	0.00	1,107.75	14.61	27,736.30	423.80	113.28	27,199.22
	<b>*SUB-TOTALS*</b>	<b>3.000000</b>	<b>2.586183</b>	<b>0.00</b>	<b>22,415.64</b>	<b>2,522.14</b>	<b>1,281.38</b>	<b>394.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,107.75</b>	<b>14.61</b>	<b>27,736.30</b>	<b>423.80</b>	<b>113.28</b>	<b>27,199.22</b>
	<b>Totals ELMORE CORP.</b>	<b>13.500000</b>	<b>12.449559</b>	<b>0.00</b>	<b>107,906.06</b>	<b>12,141.29</b>	<b>6,168.38</b>	<b>1,900.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,332.57</b>	<b>70.33</b>	<b>133,519.05</b>	<b>2,040.11</b>	<b>545.30</b>	<b>130,933.64</b>
050501	00 00 PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL	1.400000	1.272727	0.00	11,031.31	1,241.21	630.60	194.28	0.00	0.00	0.00	545.15	7.19	13,649.74	208.56	55.75	13,385.43
02	GENERAL	0.800000	0.727273	0.00	6,303.61	709.26	360.34	111.02	0.00	0.00	0.00	311.51	4.11	7,799.85	119.18	31.86	7,648.81
03	PERMANENT IMP.	1.000000	0.839801	0.00	7,278.94	819.01	416.10	128.19	0.00	0.00	0.00	359.71	4.74	9,006.69	137.62	36.79	8,832.28
	<b>*SUB-TOTALS*</b>	<b>3.200000</b>	<b>2.839801</b>	<b>0.00</b>	<b>24,613.86</b>	<b>2,769.48</b>	<b>1,407.04</b>	<b>433.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,216.37</b>	<b>16.04</b>	<b>30,456.28</b>	<b>465.36</b>	<b>124.40</b>	<b>29,866.52</b>
	<b>Totals PENTA COUNTY JVS</b>	<b>3.200000</b>	<b>2.839801</b>	<b>0.00</b>	<b>24,613.86</b>	<b>2,769.48</b>	<b>1,407.04</b>	<b>433.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,216.37</b>	<b>16.04</b>	<b>30,456.28</b>	<b>465.36</b>	<b>124.40</b>	<b>29,866.52</b>
060602	00 00 HARRIS ELMORE PUBLIC LIB	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	CURRENT EXPENSE	1.100000	0.918185	0.00	7,958.33	895.45	454.93	140.16	0.00	0.00	0.00	393.29	5.19	9,847.35	150.46	40.22	9,656.67
	<b>*SUB-TOTALS*</b>	<b>1.100000</b>	<b>0.918185</b>	<b>0.00</b>	<b>7,958.33</b>	<b>895.45</b>	<b>454.93</b>	<b>140.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>393.29</b>	<b>5.19</b>	<b>9,847.35</b>	<b>150.46</b>	<b>40.22</b>	<b>9,656.67</b>
	<b>Totals HARRIS ELMORE PUBLIC LIB</b>	<b>1.100000</b>	<b>0.918185</b>	<b>0.00</b>	<b>7,958.33</b>	<b>895.45</b>	<b>454.93</b>	<b>140.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>393.29</b>	<b>5.19</b>	<b>9,847.35</b>	<b>150.46</b>	<b>40.22</b>	<b>9,656.67</b>
07071303	00 00 HARRIS INC NON UNIFORM II	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	NON UNIFORM GENERAL INSID	0.133000	0.133000	0.00	1,152.77	129.71	65.90	20.30	0.00	0.00	0.00	56.97	0.75	1,426.40	21.79	5.83	1,398.78
	<b>*SUB-TOTALS*</b>	<b>0.133000</b>	<b>0.133000</b>	<b>0.00</b>	<b>1,152.77</b>	<b>129.71</b>	<b>65.90</b>	<b>20.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.97</b>	<b>0.75</b>	<b>1,426.40</b>	<b>21.79</b>	<b>5.83</b>	<b>1,398.78</b>
	<b>Totals HARRIS INC NON UNIFORM II</b>	<b>0.133000</b>	<b>0.133000</b>	<b>0.00</b>	<b>1,152.77</b>	<b>129.71</b>	<b>65.90</b>	<b>20.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.97</b>	<b>0.75</b>	<b>1,426.40</b>	<b>21.79</b>	<b>5.83</b>	<b>1,398.78</b>
0808051	00 00 ELMORE NON UNIFORM	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	INSIDE GENERAL NON UNIFOR	1.500000	1.500000	0.00	13,001.19	1,462.86	743.18	228.98	0.00	0.00	0.00	642.48	8.46	16,087.15	245.81	65.70	15,775.64
	<b>*SUB-TOTALS*</b>	<b>1.500000</b>	<b>1.500000</b>	<b>0.00</b>	<b>13,001.19</b>	<b>1,462.86</b>	<b>743.18</b>	<b>228.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>642.48</b>	<b>8.46</b>	<b>16,087.15</b>	<b>245.81</b>	<b>65.70</b>	<b>15,775.64</b>

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0808051 00 00 ELMORE NON UNIFORM	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL	
<b>Totals ELMORE NON UNIFORM</b>	<b>1.500000</b>	<b>1.500000</b>	<b>0.00</b>	<b>13,001.19</b>	<b>1,462.86</b>	<b>743.18</b>	<b>228.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>642.48</b>	<b>8.46</b>	<b>16,087.15</b>	<b>245.81</b>	<b>65.70</b>	<b>15,775.64</b>
<b>ELMORE CORPORATION TAX CODE A TOTALS</b>	<b>89.300000</b>	<b>67.041039</b>	<b>0.00</b>	<b>586,476.63</b>	<b>60,728.39</b>	<b>33,216.82</b>	<b>9,505.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,982.78</b>	<b>382.22</b>	<b>719,292.30</b>	<b>10,990.49</b>	<b>2,936.53</b>	<b>705,365.28</b>

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010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.	2.200000	1.904129	532.86	2,414.39	0.00	0.00	0.00	0.00	0.00	0.00	48.86	0.00	2,996.11	45.78	4.89	2,945.44
	02	01	O.C.B.M.R.	1.400000	1.261778	339.09	1,599.91	0.00	0.00	0.00	0.00	0.00	0.00	32.38	0.00	1,971.38	30.12	3.24	1,938.02
			<b>*SUB-TOTALS*</b>	<b>3.600000</b>	<b>3.165907</b>	<b>871.95</b>	<b>4,014.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.24</b>	<b>0.00</b>	<b>4,967.49</b>	<b>75.90</b>	<b>8.13</b>	<b>4,883.46</b>
	02	01	NURSING HOME	0.500000	0.490628	121.11	622.11	0.00	0.00	0.00	0.00	0.00	0.00	12.59	0.00	755.81	11.55	1.26	743.00
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.490628</b>	<b>121.11</b>	<b>622.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.59</b>	<b>0.00</b>	<b>755.81</b>	<b>11.55</b>	<b>1.26</b>	<b>743.00</b>
	03	02	SENIOR PROGRAM	0.300000	0.289093	72.66	366.56	0.00	0.00	0.00	0.00	0.00	0.00	7.42	0.00	446.64	6.82	0.74	439.08
	03	02	SENIOR PROGRAM	0.200000	0.196737	48.44	249.46	0.00	0.00	0.00	0.00	0.00	0.00	5.05	0.00	302.95	4.63	0.51	297.81
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.485830</b>	<b>121.10</b>	<b>616.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.47</b>	<b>0.00</b>	<b>749.59</b>	<b>11.45</b>	<b>1.25</b>	<b>736.89</b>
	04	01	INSIDE GENERAL	2.000000	2.000000	484.42	2,535.96	0.00	0.00	0.00	0.00	0.00	0.00	51.32	0.00	3,071.70	46.93	5.13	3,019.64
			<b>*SUB-TOTALS*</b>	<b>2.000000</b>	<b>2.000000</b>	<b>484.42</b>	<b>2,535.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.32</b>	<b>0.00</b>	<b>3,071.70</b>	<b>46.93</b>	<b>5.13</b>	<b>3,019.64</b>
	07	01	MENTAL HEALTH	0.700000	0.686256	169.55	870.16	0.00	0.00	0.00	0.00	0.00	0.00	17.61	0.00	1,057.32	16.16	1.76	1,039.40
	02	01	MENTAL HEALTH	0.300000	0.294110	72.66	372.93	0.00	0.00	0.00	0.00	0.00	0.00	7.55	0.00	453.14	6.92	0.76	445.46
	03	01	MENTAL HEALTH	0.200000	0.196073	48.44	248.62	0.00	0.00	0.00	0.00	0.00	0.00	5.03	0.00	302.09	4.62	0.50	296.97
			<b>*SUB-TOTALS*</b>	<b>1.200000</b>	<b>1.176439</b>	<b>290.65</b>	<b>1,491.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.19</b>	<b>0.00</b>	<b>1,812.55</b>	<b>27.70</b>	<b>3.02</b>	<b>1,781.83</b>
			<b>Totals OTTAWA COUNTY</b>	<b>7.800000</b>	<b>7.318804</b>	<b>1,889.23</b>	<b>9,280.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>187.81</b>	<b>0.00</b>	<b>11,357.14</b>	<b>173.53</b>	<b>18.79</b>	<b>11,164.82</b>
<b>02021302</b>	<b>00</b>	<b>00</b>	<b>HARRIS INC. CORP.</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	INSIDE GENERAL	0.267000	0.267000	64.67	338.55	0.00	0.00	0.00	0.00	0.00	0.00	6.85	0.00	410.07	6.27	0.69	403.11
			<b>*SUB-TOTALS*</b>	<b>0.267000</b>	<b>0.267000</b>	<b>64.67</b>	<b>338.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.85</b>	<b>0.00</b>	<b>410.07</b>	<b>6.27</b>	<b>0.69</b>	<b>403.11</b>
	03	01	GENERAL	1.000000	0.996295	242.21	1,263.28	0.00	0.00	0.00	0.00	0.00	0.00	25.57	0.00	1,531.06	23.39	2.56	1,505.11
			<b>*SUB-TOTALS*</b>	<b>1.000000</b>	<b>0.996295</b>	<b>242.21</b>	<b>1,263.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.57</b>	<b>0.00</b>	<b>1,531.06</b>	<b>23.39</b>	<b>2.56</b>	<b>1,505.11</b>
	04	01	CEMETERY	0.700000	0.697407	169.55	884.30	0.00	0.00	0.00	0.00	0.00	0.00	17.90	0.00	1,071.75	16.38	1.79	1,053.58
	02	01	CEMETERY	0.600000	0.597777	145.33	757.97	0.00	0.00	0.00	0.00	0.00	0.00	15.34	0.00	918.64	14.04	1.53	903.07
			<b>*SUB-TOTALS*</b>	<b>1.300000</b>	<b>1.295184</b>	<b>314.88</b>	<b>1,642.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.24</b>	<b>0.00</b>	<b>1,990.39</b>	<b>30.42</b>	<b>3.32</b>	<b>1,956.65</b>
	05	01	FIRE & EMS	1.500000	1.494443	363.32	1,894.92	0.00	0.00	0.00	0.00	0.00	0.00	38.35	0.00	2,296.59	35.09	3.84	2,257.66
			<b>*SUB-TOTALS*</b>	<b>1.500000</b>	<b>1.494443</b>	<b>363.32</b>	<b>1,894.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.35</b>	<b>0.00</b>	<b>2,296.59</b>	<b>35.09</b>	<b>3.84</b>	<b>2,257.66</b>
	06	01	EMS	4.500000	4.483328	1,089.95	5,684.76	0.00	0.00	0.00	0.00	0.00	0.00	115.04	0.00	6,889.75	105.27	11.50	6,772.98
			<b>*SUB-TOTALS*</b>	<b>4.500000</b>	<b>4.483328</b>	<b>1,089.95</b>	<b>5,684.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115.04</b>	<b>0.00</b>	<b>6,889.75</b>	<b>105.27</b>	<b>11.50</b>	<b>6,772.98</b>
			<b>Totals HARRIS INC. CORP.</b>	<b>8.567000</b>	<b>8.536250</b>	<b>2,075.03</b>	<b>10,823.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>219.05</b>	<b>0.00</b>	<b>13,117.86</b>	<b>200.44</b>	<b>21.91</b>	<b>12,895.51</b>
<b>030305</b>	<b>00</b>	<b>00</b>	<b>WOODMORE LSD</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	00	01	GENERAL	4.000000	4.000000	968.84	5,071.91	0.00	0.00	0.00	0.00	0.00	0.00	102.64	0.00	6,143.39	93.87	10.26	6,039.26
			<b>*SUB-TOTALS*</b>	<b>4.000000</b>	<b>4.000000</b>	<b>968.84</b>	<b>5,071.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.64</b>	<b>0.00</b>	<b>6,143.39</b>	<b>93.87</b>	<b>10.26</b>	<b>6,039.26</b>
	01	01	GENERAL	23.200000	14.736106	5,619.28	18,685.06	0.00	0.00	0.00	0.00	0.00	0.00	378.14	0.00	24,682.48	377.14	37.81	24,267.53
	02	01	GENERAL	6.500000	5.787321	1,574.37	7,338.20	0.00	0.00	0.00	0.00	0.00	0.00	148.51	0.00	9,061.08	138.45	14.85	8,907.78
	03	01	GENERAL	3.000000	2.885670	726.63	3,658.97	0.00	0.00	0.00	0.00	0.00	0.00	74.05	0.00	4,459.65	68.14	7.41	4,384.10
			<b>*SUB-TOTALS*</b>	<b>32.700000</b>	<b>23.409097</b>	<b>7,920.28</b>	<b>29,682.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.70</b>	<b>0.00</b>	<b>38,203.21</b>	<b>583.73</b>	<b>60.07</b>	<b>37,559.41</b>
	04	01	PERMANENT IMPROVEMENT	3.000000	2.885670	726.63	3,658.97	0.00	0.00	0.00	0.00	0.00	0.00	74.05	0.00	4,459.65	68.14	7.41	4,384.10
	02	01	PERMANENT IMPROVEMENT	0.500000	0.480945	121.11	609.83	0.00	0.00	0.00	0.00	0.00	0.00	12.34	0.00	743.28	11.36	1.23	730.69
			<b>*SUB-TOTALS*</b>	<b>3.500000</b>	<b>3.366615</b>	<b>847.74</b>	<b>4,268.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86.39</b>	<b>0.00</b>	<b>5,202.93</b>	<b>79.50</b>	<b>8.64</b>	<b>5,114.79</b>
	05	01	EMERGENCY	5.000000	5.000000	1,211.05	6,339.89	0.00	0.00	0.00	0.00	0.00	0.00	128.30	0.00	7,679.24	117.34	12.83	7,549.07



OTTAWA COUNTY FEBRUARY SETTLEMENT  
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DISTRICT 019 ELMORE CORPORATION  
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030305	00 00 WOODMORE LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
05 02	EMERGENCY	3.600000	3.600000	871.96	4,564.72	0.00	0.00	0.00	0.00	0.00	0.00	92.38	0.00	5,529.06	84.48	9.24	5,435.34
	<b>*SUB-TOTALS*</b>	<b>8.600000</b>	<b>8.600000</b>	<b>2,083.01</b>	<b>10,904.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>220.68</b>	<b>0.00</b>	<b>13,208.30</b>	<b>201.82</b>	<b>22.07</b>	<b>12,984.41</b>
06 01	BOND (\$15,709,840)	4.700000	4.700000	1,138.39	5,959.50	0.00	0.00	0.00	0.00	0.00	0.00	120.60	0.00	7,218.49	110.30	12.06	7,096.13
	<b>*SUB-TOTALS*</b>	<b>4.700000</b>	<b>4.700000</b>	<b>1,138.39</b>	<b>5,959.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.60</b>	<b>0.00</b>	<b>7,218.49</b>	<b>110.30</b>	<b>12.06</b>	<b>7,096.13</b>
	<b>Totals WOODMORE LSD</b>	<b>53.500000</b>	<b>44.075712</b>	<b>12,958.26</b>	<b>55,887.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,131.01</b>	<b>0.00</b>	<b>69,976.32</b>	<b>1,069.22</b>	<b>113.10</b>	<b>68,794.00</b>
040405	00 00 ELMORE CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
00 01	GENERAL	2.000000	2.000000	484.42	2,535.96	0.00	0.00	0.00	0.00	0.00	0.00	51.32	0.00	3,071.70	46.93	5.13	3,019.64
	<b>*SUB-TOTALS*</b>	<b>2.000000</b>	<b>2.000000</b>	<b>484.42</b>	<b>2,535.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.32</b>	<b>0.00</b>	<b>3,071.70</b>	<b>46.93</b>	<b>5.13</b>	<b>3,019.64</b>
01 01	STREETS	2.500000	2.409983	605.53	3,055.81	0.00	0.00	0.00	0.00	0.00	0.00	61.84	0.00	3,723.18	56.89	6.18	3,660.11
02 02	STREETS	3.000000	2.891979	726.63	3,666.97	0.00	0.00	0.00	0.00	0.00	0.00	74.21	0.00	4,467.81	68.27	7.42	4,392.12
	<b>*SUB-TOTALS*</b>	<b>5.500000</b>	<b>5.301962</b>	<b>1,332.16</b>	<b>6,722.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136.05</b>	<b>0.00</b>	<b>8,190.99</b>	<b>125.16</b>	<b>13.60</b>	<b>8,052.23</b>
02 01	SOLID WASTE	3.000000	2.891979	726.63	3,666.97	0.00	0.00	0.00	0.00	0.00	0.00	74.21	0.00	4,467.81	68.27	7.42	4,392.12
	<b>*SUB-TOTALS*</b>	<b>3.000000</b>	<b>2.891979</b>	<b>726.63</b>	<b>3,666.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.21</b>	<b>0.00</b>	<b>4,467.81</b>	<b>68.27</b>	<b>7.42</b>	<b>4,392.12</b>
03 01	GENERAL	3.000000	2.891979	726.63	3,666.97	0.00	0.00	0.00	0.00	0.00	0.00	74.21	0.00	4,467.81	68.27	7.42	4,392.12
	<b>*SUB-TOTALS*</b>	<b>3.000000</b>	<b>2.891979</b>	<b>726.63</b>	<b>3,666.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.21</b>	<b>0.00</b>	<b>4,467.81</b>	<b>68.27</b>	<b>7.42</b>	<b>4,392.12</b>
	<b>Totals ELMORE CORP.</b>	<b>13.500000</b>	<b>13.085920</b>	<b>3,269.84</b>	<b>16,592.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>335.79</b>	<b>0.00</b>	<b>20,198.31</b>	<b>308.63</b>	<b>33.57</b>	<b>19,856.11</b>
050501	00 00 PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL	1.400000	1.372612	339.09	1,740.44	0.00	0.00	0.00	0.00	0.00	0.00	35.22	0.00	2,114.75	32.31	3.52	2,078.92
02 02	GENERAL	0.800000	0.784350	193.77	994.54	0.00	0.00	0.00	0.00	0.00	0.00	20.13	0.00	1,208.44	18.46	2.01	1,187.97
03 03	PERMANENT IMP.	1.000000	0.980437	242.21	1,243.17	0.00	0.00	0.00	0.00	0.00	0.00	25.16	0.00	1,510.54	23.08	2.52	1,484.94
	<b>*SUB-TOTALS*</b>	<b>3.200000</b>	<b>3.137399</b>	<b>775.07</b>	<b>3,978.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.51</b>	<b>0.00</b>	<b>4,833.73</b>	<b>73.85</b>	<b>8.05</b>	<b>4,751.83</b>
	<b>Totals PENTA COUNTY JVS</b>	<b>3.200000</b>	<b>3.137399</b>	<b>775.07</b>	<b>3,978.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.51</b>	<b>0.00</b>	<b>4,833.73</b>	<b>73.85</b>	<b>8.05</b>	<b>4,751.83</b>
060602	00 00 HARRIS ELMORE PUBLIC LIB	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	CURRENT EXPENSE	1.100000	1.078198	266.43	1,367.13	0.00	0.00	0.00	0.00	0.00	0.00	27.67	0.00	1,661.23	25.38	2.77	1,633.08
	<b>*SUB-TOTALS*</b>	<b>1.100000</b>	<b>1.078198</b>	<b>266.43</b>	<b>1,367.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.67</b>	<b>0.00</b>	<b>1,661.23</b>	<b>25.38</b>	<b>2.77</b>	<b>1,633.08</b>
	<b>Totals HARRIS ELMORE PUBLIC LIB</b>	<b>1.100000</b>	<b>1.078198</b>	<b>266.43</b>	<b>1,367.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.67</b>	<b>0.00</b>	<b>1,661.23</b>	<b>25.38</b>	<b>2.77</b>	<b>1,633.08</b>
07071303	00 00 HARRIS INC NON UNIFORM II	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	NON UNIFORM GENERAL INSID	0.133000	0.133000	32.21	168.64	0.00	0.00	0.00	0.00	0.00	0.00	3.41	0.00	204.26	3.12	0.34	200.80
	<b>*SUB-TOTALS*</b>	<b>0.133000</b>	<b>0.133000</b>	<b>32.21</b>	<b>168.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.41</b>	<b>0.00</b>	<b>204.26</b>	<b>3.12</b>	<b>0.34</b>	<b>200.80</b>
	<b>Totals HARRIS INC NON UNIFORM II</b>	<b>0.133000</b>	<b>0.133000</b>	<b>32.21</b>	<b>168.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.41</b>	<b>0.00</b>	<b>204.26</b>	<b>3.12</b>	<b>0.34</b>	<b>200.80</b>
0808051	00 00 ELMORE NON UNIFORM	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	INSIDE GENERAL NON UNIFOR	1.500000	1.500000	363.31	1,901.92	0.00	0.00	0.00	0.00	0.00	0.00	38.48	0.00	2,303.71	35.20	3.85	2,264.66
	<b>*SUB-TOTALS*</b>	<b>1.500000</b>	<b>1.500000</b>	<b>363.31</b>	<b>1,901.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.48</b>	<b>0.00</b>	<b>2,303.71</b>	<b>35.20</b>	<b>3.85</b>	<b>2,264.66</b>

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0808051 00 00 ELMORE NON UNIFORM	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
<b>Totals ELMORE NON UNIFORM</b>	<b>1.500000</b>	<b>1.500000</b>	<b>363.31</b>	<b>1,901.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.48</b>	<b>0.00</b>	<b>2,303.71</b>	<b>35.20</b>	<b>3.85</b>	<b>2,264.66</b>
<b>ELMORE CORPORATION TAX CODE B TOTALS</b>	<b>89.300000</b>	<b>78.865283</b>	<b>21,629.38</b>	<b>99,999.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,023.73</b>	<b>0.00</b>	<b>123,652.56</b>	<b>1,889.37</b>	<b>202.38</b>	<b>121,560.81</b>

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2018  
DISTRICT 019 ELMORE CORPORATION  
DISTRICT

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.			532.86	12,971.82	1,187.89	603.51	185.93	0.00	0.00	570.59	6.88	16,059.48	245.38	58.24	15,755.86
	02	01	O.C.B.M.R.			339.09	9,489.57	887.72	451.01	138.95	0.00	0.00	422.27	5.14	11,733.75	179.29	43.11	11,511.35
			<b>*SUB-TOTALS*</b>			<b>871.95</b>	<b>22,461.39</b>	<b>2,075.61</b>	<b>1,054.52</b>	<b>324.88</b>	<b>0.00</b>	<b>0.00</b>	<b>992.86</b>	<b>12.02</b>	<b>27,793.23</b>	<b>424.67</b>	<b>101.35</b>	<b>27,267.21</b>
	02	01	NURSING HOME			121.11	4,412.42	426.48	216.67	66.75	0.00	0.00	199.90	2.47	5,445.80	83.21	20.42	5,342.17
			<b>*SUB-TOTALS*</b>			<b>121.11</b>	<b>4,412.42</b>	<b>426.48</b>	<b>216.67</b>	<b>66.75</b>	<b>0.00</b>	<b>0.00</b>	<b>199.90</b>	<b>2.47</b>	<b>5,445.80</b>	<b>83.21</b>	<b>20.42</b>	<b>5,342.17</b>
	03	02	SENIOR PROGRAM			72.66	2,329.63	220.88	112.22	34.57	0.00	0.00	104.43	1.28	2,875.67	43.93	10.66	2,821.08
	03	02	SENIOR PROGRAM			48.44	1,967.92	0.00	86.89	0.00	0.00	0.00	89.97	1.12	2,194.34	33.53	8.19	2,152.62
			<b>*SUB-TOTALS*</b>			<b>121.10</b>	<b>4,297.55</b>	<b>220.88</b>	<b>199.11</b>	<b>34.57</b>	<b>0.00</b>	<b>0.00</b>	<b>194.40</b>	<b>2.40</b>	<b>5,070.01</b>	<b>77.46</b>	<b>18.85</b>	<b>4,973.70</b>
	04	01	INSIDE GENERAL			484.42	19,870.88	1,950.48	990.94	305.30	0.00	0.00	907.99	11.30	24,521.31	374.67	92.73	24,053.91
			<b>*SUB-TOTALS*</b>			<b>484.42</b>	<b>19,870.88</b>	<b>1,950.48</b>	<b>990.94</b>	<b>305.30</b>	<b>0.00</b>	<b>0.00</b>	<b>907.99</b>	<b>11.30</b>	<b>24,521.31</b>	<b>374.67</b>	<b>92.73</b>	<b>24,053.91</b>
	07	01	MENTAL HEALTH			169.55	6,410.51	623.39	316.71	97.57	0.00	0.00	291.41	3.61	7,912.75	120.91	29.76	7,762.08
	02	01	MENTAL HEALTH			72.66	2,747.36	267.16	135.73	41.82	0.00	0.00	124.89	1.55	3,391.17	51.81	12.76	3,326.60
	03	01	MENTAL HEALTH			48.44	2,038.76	0.00	90.51	0.00	0.00	0.00	93.50	1.17	2,272.38	34.73	8.50	2,229.15
			<b>*SUB-TOTALS*</b>			<b>290.65</b>	<b>11,196.63</b>	<b>890.55</b>	<b>542.95</b>	<b>139.39</b>	<b>0.00</b>	<b>0.00</b>	<b>509.80</b>	<b>6.33</b>	<b>13,576.30</b>	<b>207.45</b>	<b>51.02</b>	<b>13,317.83</b>
			<b>Totals OTTAWA COUNTY</b>			<b>1,889.23</b>	<b>62,238.87</b>	<b>5,564.00</b>	<b>3,004.19</b>	<b>870.89</b>	<b>0.00</b>	<b>0.00</b>	<b>2,804.95</b>	<b>34.52</b>	<b>76,406.65</b>	<b>1,167.46</b>	<b>284.37</b>	<b>74,954.82</b>

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02021302	00	00	HARRIS INC. CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	INSIDE GENERAL			64.67	2,652.76	260.39	132.29	40.76	0.00	0.00	121.21	1.51	3,273.59	50.02	12.39	3,211.18
			<b>*SUB-TOTALS*</b>			<b>64.67</b>	<b>2,652.76</b>	<b>260.39</b>	<b>132.29</b>	<b>40.76</b>	<b>0.00</b>	<b>0.00</b>	<b>121.21</b>	<b>1.51</b>	<b>3,273.59</b>	<b>50.02</b>	<b>12.39</b>	<b>3,211.18</b>
	03	01	GENERAL			242.21	5,469.14	473.23	240.43	74.07	0.00	0.00	233.42	2.74	6,735.24	102.91	23.82	6,608.51
			<b>*SUB-TOTALS*</b>			<b>242.21</b>	<b>5,469.14</b>	<b>473.23</b>	<b>240.43</b>	<b>74.07</b>	<b>0.00</b>	<b>0.00</b>	<b>233.42</b>	<b>2.74</b>	<b>6,735.24</b>	<b>102.91</b>	<b>23.82</b>	<b>6,608.51</b>
	04	01	CEMETERY			169.55	4,304.18	384.80	195.50	60.23	0.00	0.00	186.91	2.23	5,303.40	81.04	19.07	5,203.29
	02	01	CEMETERY			145.33	5,848.59	0.00	257.38	0.00	0.00	0.00	266.91	3.32	6,521.53	99.65	24.28	6,397.60
			<b>*SUB-TOTALS*</b>			<b>314.88</b>	<b>10,152.77</b>	<b>384.80</b>	<b>452.88</b>	<b>60.23</b>	<b>0.00</b>	<b>0.00</b>	<b>453.82</b>	<b>5.55</b>	<b>11,824.93</b>	<b>180.69</b>	<b>43.35</b>	<b>11,600.89</b>
	05	01	FIRE & EMS			363.32	13,143.05	1,265.61	642.99	198.10	0.00	0.00	594.22	7.33	16,214.62	247.75	60.68	15,906.19
			<b>*SUB-TOTALS*</b>			<b>363.32</b>	<b>13,143.05</b>	<b>1,265.61</b>	<b>642.99</b>	<b>198.10</b>	<b>0.00</b>	<b>0.00</b>	<b>594.22</b>	<b>7.33</b>	<b>16,214.62</b>	<b>247.75</b>	<b>60.68</b>	<b>15,906.19</b>
	06	01	EMS			1,089.95	43,836.85	0.00	1,928.98	0.00	0.00	0.00	2,000.46	24.86	48,881.10	746.88	182.03	47,952.19
			<b>*SUB-TOTALS*</b>			<b>1,089.95</b>	<b>43,836.85</b>	<b>0.00</b>	<b>1,928.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.46</b>	<b>24.86</b>	<b>48,881.10</b>	<b>746.88</b>	<b>182.03</b>	<b>47,952.19</b>
			<b>Totals HARRIS INC. CORP.</b>			<b>2,075.03</b>	<b>75,254.57</b>	<b>2,384.03</b>	<b>3,397.57</b>	<b>373.16</b>	<b>0.00</b>	<b>0.00</b>	<b>3,403.13</b>	<b>41.99</b>	<b>86,929.48</b>	<b>1,328.25</b>	<b>322.27</b>	<b>85,278.96</b>

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030305	00	00	WOODMORE LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL			968.84	39,741.75	3,900.95	1,981.88	610.59	0.00	0.00	1,815.97	22.60	49,042.58	749.35	185.47	48,107.76
			<b>*SUB-TOTALS*</b>			<b>968.84</b>	<b>39,741.75</b>	<b>3,900.95</b>	<b>1,981.88</b>	<b>610.59</b>	<b>0.00</b>	<b>0.00</b>	<b>1,815.97</b>	<b>22.60</b>	<b>49,042.58</b>	<b>749.35</b>	<b>185.47</b>	<b>48,107.76</b>
	01	01	GENERAL			5,619.28	111,442.98	10,436.86	5,302.45	1,633.62	0.00	0.00	4,962.09	60.45	139,457.73	2,130.86	506.57	136,820.30
	02	01	GENERAL			1,574.37	38,238.91	3,476.86	1,766.42	544.21	0.00	0.00	1,675.58	20.14	47,296.49	722.67	171.01	46,402.81
	03	01	GENERAL			726.63	18,679.79	1,690.10	858.66	264.54	0.00	0.00	816.36	9.79	23,045.87	352.13	83.32	22,610.42
			<b>*SUB-TOTALS*</b>			<b>7,920.28</b>	<b>168,361.68</b>	<b>15,603.82</b>	<b>7,927.53</b>	<b>2,442.37</b>	<b>0.00</b>	<b>0.00</b>	<b>7,454.03</b>	<b>90.38</b>	<b>209,800.09</b>	<b>3,205.66</b>	<b>760.90</b>	<b>205,833.53</b>
	04	01	PERMANENT IMPROVEMENT			726.63	25,773.91	2,488.31	1,264.19	389.48	0.00	0.00	1,166.94	14.41	31,823.87	486.26	119.17	31,218.44
	02	01	PERMANENT IMPROVEMENT			121.11	4,323.25	417.82	212.28	65.40	0.00	0.00	195.85	2.42	5,338.13	81.57	20.00	5,236.56
			<b>*SUB-TOTALS*</b>			<b>847.74</b>	<b>30,097.16</b>	<b>2,906.13</b>	<b>1,476.47</b>	<b>454.88</b>	<b>0.00</b>	<b>0.00</b>	<b>1,362.79</b>	<b>16.83</b>	<b>37,162.00</b>	<b>567.83</b>	<b>139.17</b>	<b>36,455.00</b>
	05	01	EMERGENCY			1,211.05	49,677.19	4,876.19	2,477.35	763.24	0.00	0.00	2,269.96	28.24	61,303.22	936.69	231.84	60,134.69

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2018  
DISTRICT 019 ELMORE CORPORATION  
DISTRICT

030305	00	00	WOODMORE LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	05	02	EMERGENCY			871.96	35,767.57	3,510.86	1,783.69	549.53	0.00	0.00	0.00	1,634.38	20.34	44,138.33	674.42	166.93	43,296.98
			<b>*SUB-TOTALS*</b>			<b>2,083.01</b>	<b>85,444.76</b>	<b>8,387.05</b>	<b>4,261.04</b>	<b>1,312.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,904.34</b>	<b>48.58</b>	<b>105,441.55</b>	<b>1,611.11</b>	<b>398.77</b>	<b>103,431.67</b>
	06	01	BOND (\$15,709,840)			1,138.39	46,696.56	4,583.62	2,328.71	717.45	0.00	0.00	0.00	2,133.76	26.55	57,625.04	880.49	217.93	56,526.62
			<b>*SUB-TOTALS*</b>			<b>1,138.39</b>	<b>46,696.56</b>	<b>4,583.62</b>	<b>2,328.71</b>	<b>717.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,133.76</b>	<b>26.55</b>	<b>57,625.04</b>	<b>880.49</b>	<b>217.93</b>	<b>56,526.62</b>
			<b>Totals WOODMORE LSD</b>			<b>12,958.26</b>	<b>370,341.91</b>	<b>35,381.57</b>	<b>17,975.63</b>	<b>5,538.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,670.89</b>	<b>204.94</b>	<b>459,071.26</b>	<b>7,014.44</b>	<b>1,702.24</b>	<b>450,354.58</b>
040405	00	00	ELMORE CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL			484.42	19,870.88	1,950.48	990.94	305.30	0.00	0.00	0.00	907.99	11.30	24,521.31	374.67	92.73	24,053.91
			<b>*SUB-TOTALS*</b>			<b>484.42</b>	<b>19,870.88</b>	<b>1,950.48</b>	<b>990.94</b>	<b>305.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>907.99</b>	<b>11.30</b>	<b>24,521.31</b>	<b>374.67</b>	<b>92.73</b>	<b>24,053.91</b>
	01	01	STREETS			605.53	23,101.55	2,255.49	1,145.90	353.04	0.00	0.00	0.00	1,052.47	13.06	28,527.04	435.88	107.48	27,983.68
		02	STREETS			726.63	27,721.85	2,706.59	1,375.08	423.65	0.00	0.00	0.00	1,262.97	15.68	34,232.45	523.06	128.98	33,580.41
			<b>*SUB-TOTALS*</b>			<b>1,332.16</b>	<b>50,823.40</b>	<b>4,962.08</b>	<b>2,520.98</b>	<b>776.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,315.44</b>	<b>28.74</b>	<b>62,759.49</b>	<b>958.94</b>	<b>236.46</b>	<b>61,564.09</b>
	02	01	SOLID WASTE			726.63	27,721.85	2,706.59	1,375.08	423.65	0.00	0.00	0.00	1,262.97	15.68	34,232.45	523.06	128.98	33,580.41
			<b>*SUB-TOTALS*</b>			<b>726.63</b>	<b>27,721.85</b>	<b>2,706.59</b>	<b>1,375.08</b>	<b>423.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,262.97</b>	<b>15.68</b>	<b>34,232.45</b>	<b>523.06</b>	<b>128.98</b>	<b>33,580.41</b>
	03	01	GENERAL			726.63	26,082.61	2,522.14	1,281.38	394.78	0.00	0.00	0.00	1,181.96	14.61	32,204.11	492.07	120.70	31,591.34
			<b>*SUB-TOTALS*</b>			<b>726.63</b>	<b>26,082.61</b>	<b>2,522.14</b>	<b>1,281.38</b>	<b>394.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,181.96</b>	<b>14.61</b>	<b>32,204.11</b>	<b>492.07</b>	<b>120.70</b>	<b>31,591.34</b>
			<b>Totals ELMORE CORP.</b>			<b>3,269.84</b>	<b>124,498.74</b>	<b>12,141.29</b>	<b>6,168.38</b>	<b>1,900.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,668.36</b>	<b>70.33</b>	<b>153,717.36</b>	<b>2,348.74</b>	<b>578.87</b>	<b>150,789.75</b>
050501	00	00	PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	GENERAL			339.09	12,771.75	1,241.21	630.60	194.28	0.00	0.00	0.00	580.37	7.19	15,764.49	240.87	59.27	15,464.35
		02	GENERAL			193.77	7,298.15	709.26	360.34	111.02	0.00	0.00	0.00	331.64	4.11	9,008.29	137.64	33.87	8,836.78
		03	PERMANENT IMP.			242.21	8,522.11	819.01	416.10	128.19	0.00	0.00	0.00	384.87	4.74	10,517.23	160.70	39.31	10,317.22
			<b>*SUB-TOTALS*</b>			<b>775.07</b>	<b>28,592.01</b>	<b>2,769.48</b>	<b>1,407.04</b>	<b>433.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,296.88</b>	<b>16.04</b>	<b>35,290.01</b>	<b>539.21</b>	<b>132.45</b>	<b>34,618.35</b>
			<b>Totals PENTA COUNTY JVS</b>			<b>775.07</b>	<b>28,592.01</b>	<b>2,769.48</b>	<b>1,407.04</b>	<b>433.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,296.88</b>	<b>16.04</b>	<b>35,290.01</b>	<b>539.21</b>	<b>132.45</b>	<b>34,618.35</b>
060602	00	00	HARRIS ELMORE PUBLIC LIB	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	CURRENT EXPENSE			266.43	9,325.46	895.45	454.93	140.16	0.00	0.00	0.00	420.96	5.19	11,508.58	175.84	42.99	11,289.75
			<b>*SUB-TOTALS*</b>			<b>266.43</b>	<b>9,325.46</b>	<b>895.45</b>	<b>454.93</b>	<b>140.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>420.96</b>	<b>5.19</b>	<b>11,508.58</b>	<b>175.84</b>	<b>42.99</b>	<b>11,289.75</b>
			<b>Totals HARRIS ELMORE PUBLIC LIB</b>			<b>266.43</b>	<b>9,325.46</b>	<b>895.45</b>	<b>454.93</b>	<b>140.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>420.96</b>	<b>5.19</b>	<b>11,508.58</b>	<b>175.84</b>	<b>42.99</b>	<b>11,289.75</b>
07071303	00	00	HARRIS INC NON UNIFORM II	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	NON UNIFORM GENERAL INSID			32.21	1,321.41	129.71	65.90	20.30	0.00	0.00	0.00	60.38	0.75	1,630.66	24.91	6.17	1,599.58
			<b>*SUB-TOTALS*</b>			<b>32.21</b>	<b>1,321.41</b>	<b>129.71</b>	<b>65.90</b>	<b>20.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.38</b>	<b>0.75</b>	<b>1,630.66</b>	<b>24.91</b>	<b>6.17</b>	<b>1,599.58</b>
			<b>Totals HARRIS INC NON UNIFORM II</b>			<b>32.21</b>	<b>1,321.41</b>	<b>129.71</b>	<b>65.90</b>	<b>20.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.38</b>	<b>0.75</b>	<b>1,630.66</b>	<b>24.91</b>	<b>6.17</b>	<b>1,599.58</b>
0808051	00	00	ELMORE NON UNIFORM	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	INSIDE GENERAL NON UNIFOR			363.31	14,903.11	1,462.86	743.18	228.98	0.00	0.00	0.00	680.96	8.46	18,390.86	281.01	69.55	18,040.30
			<b>*SUB-TOTALS*</b>			<b>363.31</b>	<b>14,903.11</b>	<b>1,462.86</b>	<b>743.18</b>	<b>228.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>680.96</b>	<b>8.46</b>	<b>18,390.86</b>	<b>281.01</b>	<b>69.55</b>	<b>18,040.30</b>

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2018  
DISTRICT 019 ELMORE CORPORATION  
DISTRICT

0808051 00 00 ELMORE NON UNIFORM	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
<b>Totals ELMORE NON UNIFORM</b>			363.31	14,903.11	1,462.86	743.18	228.98	0.00	0.00	680.96	8.46	18,390.86	281.01	69.55	18,040.30
<b>ELMORE CORPORATION DISTRICT TOTALS</b>			21,629.38	686,476.08	60,728.39	33,216.82	9,505.46	0.00	0.00	31,006.51	382.22	842,944.86	12,879.86	3,138.91	826,926.09

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2018  
DISTRICT 020 PORTAGE TOWNSHIP  
TAX CODE A

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.	2.200000	1.218054	0.00	37,015.65	3,705.07	691.46	345.00	0.00	0.00	1,815.85	28.57	43,601.60	666.22	187.83	42,747.55
	02	01	O.C.B.M.R.	1.400000	0.910262	0.00	27,662.11	2,768.83	516.74	257.82	0.00	0.00	1,357.00	21.35	32,583.85	497.87	140.37	31,945.61
			<b>*SUB-TOTALS*</b>	<b>3.600000</b>	<b>2.128316</b>	<b>0.00</b>	<b>64,677.76</b>	<b>6,473.90</b>	<b>1,208.20</b>	<b>602.82</b>	<b>0.00</b>	<b>0.00</b>	<b>3,172.85</b>	<b>49.92</b>	<b>76,185.45</b>	<b>1,164.09</b>	<b>328.20</b>	<b>74,693.16</b>
	02	01	NURSING HOME	0.500000	0.437304	0.00	13,289.31	1,330.19	248.25	123.86	0.00	0.00	651.92	10.26	15,653.79	239.18	67.44	15,347.17
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.437304</b>	<b>0.00</b>	<b>13,289.31</b>	<b>1,330.19</b>	<b>248.25</b>	<b>123.86</b>	<b>0.00</b>	<b>0.00</b>	<b>651.92</b>	<b>10.26</b>	<b>15,653.79</b>	<b>239.18</b>	<b>67.44</b>	<b>15,347.17</b>
	03	02	SENIOR PROGRAM	0.300000	0.226487	0.00	6,882.75	688.93	128.57	64.15	0.00	0.00	337.64	5.31	8,107.35	123.88	34.93	7,948.54
	03	02	SENIOR PROGRAM	0.200000	0.175360	0.00	5,981.67	0.00	99.55	0.00	0.00	0.00	293.44	4.62	6,379.28	97.47	27.04	6,254.77
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.401847</b>	<b>0.00</b>	<b>12,864.42</b>	<b>688.93</b>	<b>228.12</b>	<b>64.15</b>	<b>0.00</b>	<b>0.00</b>	<b>631.08</b>	<b>9.93</b>	<b>14,486.63</b>	<b>221.35</b>	<b>61.97</b>	<b>14,203.31</b>
	04	01	INSIDE GENERAL	2.000000	2.000000	0.00	60,778.34	6,083.59	1,135.36	566.47	0.00	0.00	2,981.56	46.92	71,592.24	1,093.90	308.41	70,189.93
			<b>*SUB-TOTALS*</b>	<b>2.000000</b>	<b>2.000000</b>	<b>0.00</b>	<b>60,778.34</b>	<b>6,083.59</b>	<b>1,135.36</b>	<b>566.47</b>	<b>0.00</b>	<b>0.00</b>	<b>2,981.56</b>	<b>46.92</b>	<b>71,592.24</b>	<b>1,093.90</b>	<b>308.41</b>	<b>70,189.93</b>
	07	01	MENTAL HEALTH	0.700000	0.639213	0.00	19,425.15	1,944.35	362.87	181.05	0.00	0.00	952.93	15.00	22,881.35	349.62	98.57	22,433.16
	02	01	MENTAL HEALTH	0.300000	0.273948	0.00	8,325.05	833.29	155.51	77.59	0.00	0.00	408.40	6.43	9,806.27	149.84	42.25	9,614.18
	03	01	MENTAL HEALTH	0.200000	0.182675	0.00	6,231.19	0.00	103.70	0.00	0.00	0.00	305.68	4.81	6,645.38	101.54	28.17	6,515.67
			<b>*SUB-TOTALS*</b>	<b>1.200000</b>	<b>1.095836</b>	<b>0.00</b>	<b>33,981.39</b>	<b>2,777.64</b>	<b>622.08</b>	<b>258.64</b>	<b>0.00</b>	<b>0.00</b>	<b>1,667.01</b>	<b>26.24</b>	<b>39,333.00</b>	<b>601.00</b>	<b>168.99</b>	<b>38,563.01</b>
			<b>Totals OTTAWA COUNTY</b>	<b>7.800000</b>	<b>6.063303</b>	<b>0.00</b>	<b>185,591.22</b>	<b>17,354.25</b>	<b>3,442.01</b>	<b>1,615.94</b>	<b>0.00</b>	<b>0.00</b>	<b>9,104.42</b>	<b>143.27</b>	<b>217,251.11</b>	<b>3,319.52</b>	<b>935.01</b>	<b>212,996.58</b>
<b>020215</b>	<b>00</b>	<b>00</b>	<b>PORTAGE TWP.</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	GENERAL FIRE	1.600000	1.204597	0.00	36,606.70	3,664.14	683.82	341.19	0.00	0.00	1,795.79	28.26	43,119.90	658.86	185.76	42,275.28
			<b>*SUB-TOTALS*</b>	<b>1.600000</b>	<b>1.204597</b>	<b>0.00</b>	<b>36,606.70</b>	<b>3,664.14</b>	<b>683.82</b>	<b>341.19</b>	<b>0.00</b>	<b>0.00</b>	<b>1,795.79</b>	<b>28.26</b>	<b>43,119.90</b>	<b>658.86</b>	<b>185.76</b>	<b>42,275.28</b>
	02	01	INSIDE GENERAL	2.100000	2.100000	0.00	63,817.26	6,387.77	1,192.13	594.80	0.00	0.00	3,130.64	49.26	75,171.86	1,148.60	323.83	73,699.43
			<b>*SUB-TOTALS*</b>	<b>2.100000</b>	<b>2.100000</b>	<b>0.00</b>	<b>63,817.26</b>	<b>6,387.77</b>	<b>1,192.13</b>	<b>594.80</b>	<b>0.00</b>	<b>0.00</b>	<b>3,130.64</b>	<b>49.26</b>	<b>75,171.86</b>	<b>1,148.60</b>	<b>323.83</b>	<b>73,699.43</b>
	03	02	INSIDE ROADS	2.100000	2.100000	0.00	63,817.26	6,387.77	1,192.13	594.80	0.00	0.00	3,130.64	49.26	75,171.86	1,148.60	323.83	73,699.43
			<b>*SUB-TOTALS*</b>	<b>2.100000</b>	<b>2.100000</b>	<b>0.00</b>	<b>63,817.26</b>	<b>6,387.77</b>	<b>1,192.13</b>	<b>594.80</b>	<b>0.00</b>	<b>0.00</b>	<b>3,130.64</b>	<b>49.26</b>	<b>75,171.86</b>	<b>1,148.60</b>	<b>323.83</b>	<b>73,699.43</b>
			<b>Totals PORTAGE TWP.</b>	<b>5.800000</b>	<b>5.404597</b>	<b>0.00</b>	<b>164,241.22</b>	<b>16,439.68</b>	<b>3,068.08</b>	<b>1,530.79</b>	<b>0.00</b>	<b>0.00</b>	<b>8,057.07</b>	<b>126.78</b>	<b>193,463.62</b>	<b>2,956.06</b>	<b>833.42</b>	<b>189,674.14</b>
<b>030304</b>	<b>00</b>	<b>00</b>	<b>PORT CLINTON CSD</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	00	01	GENERAL	2.800000	2.800000	0.00	85,089.67	8,517.02	1,589.50	793.06	0.00	0.00	4,174.19	65.69	100,229.13	1,531.46	431.78	98,265.89
		02	PERMANENT IMPROVEMENT	0.700000	0.700000	0.00	21,272.42	2,129.26	397.38	198.27	0.00	0.00	1,043.55	16.42	25,057.30	382.87	107.95	24,566.48
			<b>*SUB-TOTALS*</b>	<b>3.500000</b>	<b>3.500000</b>	<b>0.00</b>	<b>106,362.09</b>	<b>10,646.28</b>	<b>1,986.88</b>	<b>991.33</b>	<b>0.00</b>	<b>0.00</b>	<b>5,217.74</b>	<b>82.11</b>	<b>125,286.43</b>	<b>1,914.33</b>	<b>539.73</b>	<b>122,832.37</b>
	01	01	GENERAL	27.900000	7.098960	0.00	215,731.50	21,593.57	4,029.93	2,010.69	0.00	0.00	10,583.00	166.53	254,115.22	3,882.79	1,094.71	249,137.72
		02	GENERAL	5.900000	2.036928	0.00	61,900.55	6,195.92	1,156.32	576.93	0.00	0.00	3,036.61	47.78	72,914.11	1,114.10	314.11	71,485.90
		03	GENERAL	3.900000	1.543148	0.00	46,894.99	4,693.94	876.01	437.08	0.00	0.00	2,300.50	36.20	55,238.72	844.03	237.96	54,156.73
		04	GENERAL	4.900000	2.334556	0.00	70,945.22	7,101.24	1,325.28	661.23	0.00	0.00	3,480.31	54.77	83,568.05	1,276.89	360.00	81,931.16
		05	GENERAL	6.900000	3.601214	0.00	109,437.90	10,954.15	2,044.33	1,020.00	0.00	0.00	5,368.62	84.48	128,909.48	1,969.69	555.33	126,384.46
			<b>*SUB-TOTALS*</b>	<b>49.500000</b>	<b>16.614806</b>	<b>0.00</b>	<b>504,910.16</b>	<b>50,538.82</b>	<b>9,431.87</b>	<b>4,705.93</b>	<b>0.00</b>	<b>0.00</b>	<b>24,769.04</b>	<b>389.76</b>	<b>594,745.58</b>	<b>9,087.50</b>	<b>2,562.11</b>	<b>583,095.97</b>
	02	01	SUPPLIES	2.300000	0.585219	0.00	17,784.32	1,780.12	332.22	165.76	0.00	0.00	872.43	13.73	20,948.58	320.09	90.25	20,538.24
			<b>*SUB-TOTALS*</b>	<b>2.300000</b>	<b>0.585219</b>	<b>0.00</b>	<b>17,784.32</b>	<b>1,780.12</b>	<b>332.22</b>	<b>165.76</b>	<b>0.00</b>	<b>0.00</b>	<b>872.43</b>	<b>13.73</b>	<b>20,948.58</b>	<b>320.09</b>	<b>90.25</b>	<b>20,538.24</b>
	04	01	PERMANENT IMPROVEMENT	0.300000	0.300000	0.00	9,116.75	912.54	170.30	84.97	0.00	0.00	447.23	7.04	10,738.83	164.09	46.26	10,528.48
			<b>*SUB-TOTALS*</b>	<b>0.300000</b>	<b>0.300000</b>	<b>0.00</b>	<b>9,116.75</b>	<b>912.54</b>	<b>170.30</b>	<b>84.97</b>	<b>0.00</b>	<b>0.00</b>	<b>447.23</b>	<b>7.04</b>	<b>10,738.83</b>	<b>164.09</b>	<b>46.26</b>	<b>10,528.48</b>
	07	01	EMERGENCY	2.680000	2.680000	0.00	81,442.97	8,152.01	1,521.38	759.08	0.00	0.00	3,995.29	62.87	95,933.60	1,465.83	413.27	94,054.50
			<b>*SUB-TOTALS*</b>	<b>2.680000</b>	<b>2.680000</b>	<b>0.00</b>	<b>81,442.97</b>	<b>8,152.01</b>	<b>1,521.38</b>	<b>759.08</b>	<b>0.00</b>	<b>0.00</b>	<b>3,995.29</b>	<b>62.87</b>	<b>95,933.60</b>	<b>1,465.83</b>	<b>413.27</b>	<b>94,054.50</b>

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2018  
DISTRICT 020 PORTAGE TOWNSHIP  
TAX CODE A

030304	00 00	PORT CLINTON CSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	09 01	BOND	3.600000	3.600000	0.00	109,401.01	10,950.46	2,043.64	1,019.65	0.00	0.00	0.00	5,366.81	84.45	128,866.02	1,969.03	555.14	126,341.85
		<b>*SUB-TOTALS*</b>	<b>3.600000</b>	<b>3.600000</b>	<b>0.00</b>	<b>109,401.01</b>	<b>10,950.46</b>	<b>2,043.64</b>	<b>1,019.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,366.81</b>	<b>84.45</b>	<b>128,866.02</b>	<b>1,969.03</b>	<b>555.14</b>	<b>126,341.85</b>
		<b>Totals PORT CLINTON CSD</b>	<b>61.880000</b>	<b>27.280025</b>	<b>0.00</b>	<b>829,017.30</b>	<b>82,980.23</b>	<b>15,486.29</b>	<b>7,726.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,668.54</b>	<b>639.96</b>	<b>976,519.04</b>	<b>14,920.87</b>	<b>4,206.76</b>	<b>957,391.41</b>
<b>050502</b>	<b>00 00</b>	<b>VANGUARD JVS</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01 01	GENERAL	1.600000	1.600000	0.00	48,622.66	4,866.85	908.29	453.18	0.00	0.00	0.00	2,385.27	37.54	57,273.79	875.12	246.73	56,151.94
		<b>*SUB-TOTALS*</b>	<b>1.600000</b>	<b>1.600000</b>	<b>0.00</b>	<b>48,622.66</b>	<b>4,866.85</b>	<b>908.29</b>	<b>453.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,385.27</b>	<b>37.54</b>	<b>57,273.79</b>	<b>875.12</b>	<b>246.73</b>	<b>56,151.94</b>
		<b>Totals VANGUARD JVS</b>	<b>1.600000</b>	<b>1.600000</b>	<b>0.00</b>	<b>48,622.66</b>	<b>4,866.85</b>	<b>908.29</b>	<b>453.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,385.27</b>	<b>37.54</b>	<b>57,273.79</b>	<b>875.12</b>	<b>246.73</b>	<b>56,151.94</b>
<b>060605</b>	<b>00 00</b>	<b>IDA RUPP LIBRARY TAX</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01 05	IDA RUPP LIBRARY TAX	0.800000	0.708973	0.00	24,183.64	0.00	402.47	0.00	0.00	0.00	0.00	1,186.36	18.67	25,791.14	394.08	109.33	25,287.73
		<b>*SUB-TOTALS*</b>	<b>0.800000</b>	<b>0.708973</b>	<b>0.00</b>	<b>24,183.64</b>	<b>0.00</b>	<b>402.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,186.36</b>	<b>18.67</b>	<b>25,791.14</b>	<b>394.08</b>	<b>109.33</b>	<b>25,287.73</b>
		<b>Totals IDA RUPP LIBRARY TAX</b>	<b>0.800000</b>	<b>0.708973</b>	<b>0.00</b>	<b>24,183.64</b>	<b>0.00</b>	<b>402.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,186.36</b>	<b>18.67</b>	<b>25,791.14</b>	<b>394.08</b>	<b>109.33</b>	<b>25,287.73</b>
<b>PORTAGE TOWNSHIP</b>		<b>TAX CODE A TOTALS</b>	<b>77.880000</b>	<b>41.056898</b>	<b>0.00</b>	<b>1,251,656.04</b>	<b>121,641.01</b>	<b>23,307.14</b>	<b>11,326.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,401.66</b>	<b>966.22</b>	<b>1,470,298.70</b>	<b>22,465.65</b>	<b>6,331.25</b>	<b>1,441,501.80</b>

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2018  
DISTRICT 020 PORTAGE TOWNSHIP  
TAX CODE B

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.	2.200000	1.904129	4,100.75	31,524.29	0.00	16.26	3.42	0.00	0.00	0.00	869.97	0.00	36,514.69	557.93	87.00	35,869.76
	02	01	O.C.B.M.R.	1.400000	1.261778	2,609.57	20,889.68	0.00	10.77	2.27	0.00	0.00	0.00	576.49	0.00	24,088.78	368.07	57.65	23,663.06
			<b>*SUB-TOTALS*</b>	<b>3.600000</b>	<b>3.165907</b>	<b>6,710.32</b>	<b>52,413.97</b>	<b>0.00</b>	<b>27.03</b>	<b>5.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,446.46</b>	<b>0.00</b>	<b>60,603.47</b>	<b>926.00</b>	<b>144.65</b>	<b>59,532.82</b>
	02	01	NURSING HOME	0.500000	0.490628	931.99	8,122.71	0.00	4.19	0.88	0.00	0.00	0.00	224.16	0.00	9,283.93	141.86	22.42	9,119.65
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.490628</b>	<b>931.99</b>	<b>8,122.71</b>	<b>0.00</b>	<b>4.19</b>	<b>0.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>224.16</b>	<b>0.00</b>	<b>9,283.93</b>	<b>141.86</b>	<b>22.42</b>	<b>9,119.65</b>
	03	02	SENIOR PROGRAM	0.300000	0.289093	559.19	4,786.15	0.00	2.47	0.52	0.00	0.00	0.00	132.08	0.00	5,480.41	83.74	13.21	5,383.46
	03	03	SENIOR PROGRAM	0.200000	0.196737	372.80	3,257.13	0.00	1.68	0.00	0.00	0.00	0.00	89.89	0.00	3,721.50	56.86	8.99	3,655.65
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.485830</b>	<b>931.99</b>	<b>8,043.28</b>	<b>0.00</b>	<b>4.15</b>	<b>0.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>221.97</b>	<b>0.00</b>	<b>9,201.91</b>	<b>140.60</b>	<b>22.20</b>	<b>9,039.11</b>
	04	01	INSIDE GENERAL	2.000000	2.000000	3,727.95	33,111.50	0.00	17.07	3.59	0.00	0.00	0.00	913.77	0.00	37,773.88	577.17	91.38	37,105.33
			<b>*SUB-TOTALS*</b>	<b>2.000000</b>	<b>2.000000</b>	<b>3,727.95</b>	<b>33,111.50</b>	<b>0.00</b>	<b>17.07</b>	<b>3.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>913.77</b>	<b>0.00</b>	<b>37,773.88</b>	<b>577.17</b>	<b>91.38</b>	<b>37,105.33</b>
	07	01	MENTAL HEALTH	0.700000	0.686256	1,304.78	11,361.48	0.00	5.86	1.23	0.00	0.00	0.00	313.54	0.00	12,986.89	198.43	31.35	12,757.11
	02	01	MENTAL HEALTH	0.300000	0.294110	559.19	4,869.21	0.00	2.51	0.53	0.00	0.00	0.00	134.37	0.00	5,565.81	85.04	13.44	5,467.33
	03	01	MENTAL HEALTH	0.200000	0.196073	372.80	3,246.14	0.00	1.67	0.00	0.00	0.00	0.00	89.58	0.00	3,710.19	56.69	8.96	3,644.54
			<b>*SUB-TOTALS*</b>	<b>1.200000</b>	<b>1.176439</b>	<b>2,236.77</b>	<b>19,476.83</b>	<b>0.00</b>	<b>10.04</b>	<b>1.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>537.49</b>	<b>0.00</b>	<b>22,262.89</b>	<b>340.16</b>	<b>53.75</b>	<b>21,868.98</b>
			<b>Totals OTTAWA COUNTY</b>	<b>7.800000</b>	<b>7.318804</b>	<b>14,539.02</b>	<b>121,168.29</b>	<b>0.00</b>	<b>62.48</b>	<b>12.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,343.85</b>	<b>0.00</b>	<b>139,126.08</b>	<b>2,125.79</b>	<b>334.40</b>	<b>136,665.89</b>
<b>020215</b>	<b>00</b>	<b>00</b>	<b>PORTAGE TWP.</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	GENERAL FIRE	1.600000	1.537877	2,982.36	25,460.71	0.00	13.13	2.76	0.00	0.00	0.00	702.63	0.00	29,161.59	445.58	70.26	28,645.75
			<b>*SUB-TOTALS*</b>	<b>1.600000</b>	<b>1.537877</b>	<b>2,982.36</b>	<b>25,460.71</b>	<b>0.00</b>	<b>13.13</b>	<b>2.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>702.63</b>	<b>0.00</b>	<b>29,161.59</b>	<b>445.58</b>	<b>70.26</b>	<b>28,645.75</b>
	02	01	INSIDE GENERAL	2.100000	2.100000	3,914.35	34,767.08	0.00	17.93	3.77	0.00	0.00	0.00	959.46	0.00	39,662.59	606.03	95.95	38,960.61
			<b>*SUB-TOTALS*</b>	<b>2.100000</b>	<b>2.100000</b>	<b>3,914.35</b>	<b>34,767.08</b>	<b>0.00</b>	<b>17.93</b>	<b>3.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>959.46</b>	<b>0.00</b>	<b>39,662.59</b>	<b>606.03</b>	<b>95.95</b>	<b>38,960.61</b>
	03	02	INSIDE ROADS	2.100000	2.100000	3,914.35	34,767.08	0.00	17.93	3.77	0.00	0.00	0.00	959.46	0.00	39,662.59	606.03	95.95	38,960.61
			<b>*SUB-TOTALS*</b>	<b>2.100000</b>	<b>2.100000</b>	<b>3,914.35</b>	<b>34,767.08</b>	<b>0.00</b>	<b>17.93</b>	<b>3.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>959.46</b>	<b>0.00</b>	<b>39,662.59</b>	<b>606.03</b>	<b>95.95</b>	<b>38,960.61</b>
			<b>Totals PORTAGE TWP.</b>	<b>5.800000</b>	<b>5.737877</b>	<b>10,811.06</b>	<b>94,994.87</b>	<b>0.00</b>	<b>48.99</b>	<b>10.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,621.55</b>	<b>0.00</b>	<b>108,486.77</b>	<b>1,657.64</b>	<b>262.16</b>	<b>106,566.97</b>
<b>030304</b>	<b>00</b>	<b>00</b>	<b>PORT CLINTON CSD</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	00	01	GENERAL	2.800000	2.800000	5,219.13	46,356.10	0.00	23.90	5.03	0.00	0.00	0.00	1,279.27	0.00	52,883.43	808.04	127.93	51,947.46
		02	PERMANENT IMPROVEMENT	0.700000	0.700000	1,304.78	11,589.03	0.00	5.98	1.26	0.00	0.00	0.00	319.82	0.00	13,220.87	202.01	31.98	12,986.88
			<b>*SUB-TOTALS*</b>	<b>3.500000</b>	<b>3.500000</b>	<b>6,523.91</b>	<b>57,945.13</b>	<b>0.00</b>	<b>29.88</b>	<b>6.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,599.09</b>	<b>0.00</b>	<b>66,104.30</b>	<b>1,010.05</b>	<b>159.91</b>	<b>64,934.34</b>
	01	01	GENERAL	27.900000	6.322559	52,004.91	104,674.71	0.00	53.98	11.36	0.00	0.00	0.00	2,888.67	0.00	159,633.63	2,439.14	288.87	156,905.62
		02	GENERAL	5.900000	2.604024	10,997.45	43,111.57	0.00	22.23	4.68	0.00	0.00	0.00	1,189.74	0.00	55,325.67	845.36	118.97	54,361.34
		03	GENERAL	3.900000	1.951626	7,269.50	32,310.63	0.00	16.66	3.51	0.00	0.00	0.00	891.67	0.00	40,491.97	618.70	89.17	39,784.10
		04	GENERAL	4.900000	3.340619	9,133.48	55,306.46	0.00	28.52	6.00	0.00	0.00	0.00	1,526.27	0.00	66,000.73	1,008.47	152.63	64,839.63
		05	GENERAL	6.900000	5.007371	12,861.43	82,900.79	0.00	42.75	9.00	0.00	0.00	0.00	2,287.79	0.00	98,101.76	1,498.96	228.78	96,374.02
			<b>*SUB-TOTALS*</b>	<b>49.500000</b>	<b>19.226199</b>	<b>92,266.77</b>	<b>318,304.16</b>	<b>0.00</b>	<b>164.14</b>	<b>34.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,784.14</b>	<b>0.00</b>	<b>419,553.76</b>	<b>6,410.63</b>	<b>878.42</b>	<b>412,264.71</b>
	02	01	SUPPLIES	2.300000	0.521215	4,287.14	8,629.11	0.00	4.45	0.94	0.00	0.00	0.00	238.13	0.00	13,159.77	201.08	23.81	12,934.88
			<b>*SUB-TOTALS*</b>	<b>2.300000</b>	<b>0.521215</b>	<b>4,287.14</b>	<b>8,629.11</b>	<b>0.00</b>	<b>4.45</b>	<b>0.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>238.13</b>	<b>0.00</b>	<b>13,159.77</b>	<b>201.08</b>	<b>23.81</b>	<b>12,934.88</b>
	04	01	PERMANENT IMPROVEMENT	0.300000	0.300000	559.19	4,966.73	0.00	2.56	0.54	0.00	0.00	0.00	137.07	0.00	5,666.09	86.58	13.71	5,565.80
			<b>*SUB-TOTALS*</b>	<b>0.300000</b>	<b>0.300000</b>	<b>559.19</b>	<b>4,966.73</b>	<b>0.00</b>	<b>2.56</b>	<b>0.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137.07</b>	<b>0.00</b>	<b>5,666.09</b>	<b>86.58</b>	<b>13.71</b>	<b>5,565.80</b>
	07	01	EMERGENCY	2.680000	2.680000	4,995.45	44,369.41	0.00	22.88	4.81	0.00	0.00	0.00	1,224.45	0.00	50,617.00	773.41	122.45	49,721.14
			<b>*SUB-TOTALS*</b>	<b>2.680000</b>	<b>2.680000</b>	<b>4,995.45</b>	<b>44,369.41</b>	<b>0.00</b>	<b>22.88</b>	<b>4.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,224.45</b>	<b>0.00</b>	<b>50,617.00</b>	<b>773.41</b>	<b>122.45</b>	<b>49,721.14</b>



OTTAWA COUNTY FEBRUARY SETTLEMENT  
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DISTRICT 020 PORTAGE TOWNSHIP  
TAX CODE B

030304	00 00	PORT CLINTON CSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	09 01	BOND	3.600000	3.600000	6,710.31	59,600.70	0.00	30.73	6.47	0.00	0.00	0.00	1,644.78	0.00	67,992.99	1,038.91	164.48	66,789.60
		<b>*SUB-TOTALS*</b>	<b>3.600000</b>	<b>3.600000</b>	<b>6,710.31</b>	<b>59,600.70</b>	<b>0.00</b>	<b>30.73</b>	<b>6.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,644.78</b>	<b>0.00</b>	<b>67,992.99</b>	<b>1,038.91</b>	<b>164.48</b>	<b>66,789.60</b>
		<b>Totals PORT CLINTON CSD</b>	<b>61.880000</b>	<b>29.827414</b>	<b>115,342.77</b>	<b>493,815.24</b>	<b>0.00</b>	<b>254.64</b>	<b>53.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,627.66</b>	<b>0.00</b>	<b>623,093.91</b>	<b>9,520.66</b>	<b>1,362.78</b>	<b>612,210.47</b>
<b>050502</b>	<b>00 00</b>	<b>VANGUARD JVS</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01 01	GENERAL	1.600000	1.600000	2,982.37	26,489.19	0.00	13.67	2.87	0.00	0.00	0.00	730.99	0.00	30,219.09	461.74	73.10	29,684.25
		<b>*SUB-TOTALS*</b>	<b>1.600000</b>	<b>1.600000</b>	<b>2,982.37</b>	<b>26,489.19</b>	<b>0.00</b>	<b>13.67</b>	<b>2.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>730.99</b>	<b>0.00</b>	<b>30,219.09</b>	<b>461.74</b>	<b>73.10</b>	<b>29,684.25</b>
		<b>Totals VANGUARD JVS</b>	<b>1.600000</b>	<b>1.600000</b>	<b>2,982.37</b>	<b>26,489.19</b>	<b>0.00</b>	<b>13.67</b>	<b>2.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>730.99</b>	<b>0.00</b>	<b>30,219.09</b>	<b>461.74</b>	<b>73.10</b>	<b>29,684.25</b>
<b>060605</b>	<b>00 00</b>	<b>IDA RUPP LIBRARY TAX</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01 05	IDA RUPP LIBRARY TAX	0.800000	0.780026	1,491.18	12,913.92	0.00	6.66	0.00	0.00	0.00	0.00	356.38	0.00	14,768.14	225.65	35.64	14,506.85
		<b>*SUB-TOTALS*</b>	<b>0.800000</b>	<b>0.780026</b>	<b>1,491.18</b>	<b>12,913.92</b>	<b>0.00</b>	<b>6.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>356.38</b>	<b>0.00</b>	<b>14,768.14</b>	<b>225.65</b>	<b>35.64</b>	<b>14,506.85</b>
		<b>Totals IDA RUPP LIBRARY TAX</b>	<b>0.800000</b>	<b>0.780026</b>	<b>1,491.18</b>	<b>12,913.92</b>	<b>0.00</b>	<b>6.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>356.38</b>	<b>0.00</b>	<b>14,768.14</b>	<b>225.65</b>	<b>35.64</b>	<b>14,506.85</b>
<b>PORTAGE TOWNSHIP</b>		<b>TAX CODE B TOTALS</b>	<b>77.880000</b>	<b>45.264121</b>	<b>145,166.40</b>	<b>749,381.51</b>	<b>0.00</b>	<b>386.44</b>	<b>79.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,680.43</b>	<b>0.00</b>	<b>915,693.99</b>	<b>13,991.48</b>	<b>2,068.08</b>	<b>899,634.43</b>



OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2018  
DISTRICT 020 PORTAGE TOWNSHIP  
DISTRICT

030304	00 00	PORT CLINTON CSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL	
	09 01	BOND			6,710.31	169,001.71	10,950.46	2,074.37	1,026.12	0.00	0.00	0.00	7,011.59	84.45	196,859.01	3,007.94	719.62	193,131.45	
		<b>*SUB-TOTALS*</b>			<b>6,710.31</b>	<b>169,001.71</b>	<b>10,950.46</b>	<b>2,074.37</b>	<b>1,026.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,011.59</b>	<b>84.45</b>	<b>196,859.01</b>	<b>3,007.94</b>	<b>719.62</b>	<b>193,131.45</b>	
		<b>Totals PORT CLINTON CSD</b>			<b>115,342.77</b>	<b>1,322,832.54</b>	<b>82,980.23</b>	<b>15,740.93</b>	<b>7,780.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,296.20</b>	<b>639.96</b>	<b>1,599,612.95</b>	<b>24,441.53</b>	<b>5,569.54</b>	<b>1,569,601.88</b>	
<b>050502</b>	<b>00 00</b>	<b>VANGUARD JVS</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>	
	01 01	GENERAL			2,982.37	75,111.85	4,866.85	921.96	456.05	0.00	0.00	0.00	3,116.26	37.54	87,492.88	1,336.86	319.83	85,836.19	
		<b>*SUB-TOTALS*</b>			<b>2,982.37</b>	<b>75,111.85</b>	<b>4,866.85</b>	<b>921.96</b>	<b>456.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,116.26</b>	<b>37.54</b>	<b>87,492.88</b>	<b>1,336.86</b>	<b>319.83</b>	<b>85,836.19</b>	
		<b>Totals VANGUARD JVS</b>			<b>2,982.37</b>	<b>75,111.85</b>	<b>4,866.85</b>	<b>921.96</b>	<b>456.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,116.26</b>	<b>37.54</b>	<b>87,492.88</b>	<b>1,336.86</b>	<b>319.83</b>	<b>85,836.19</b>	
<b>060605</b>	<b>00 00</b>	<b>IDA RUPP LIBRARY TAX</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>	
	01 05	IDA RUPP LIBRARY TAX			1,491.18	37,097.56	0.00	409.13	0.00	0.00	0.00	0.00	1,542.74	18.67	40,559.28	619.73	144.97	39,794.58	
		<b>*SUB-TOTALS*</b>			<b>1,491.18</b>	<b>37,097.56</b>	<b>0.00</b>	<b>409.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,542.74</b>	<b>18.67</b>	<b>40,559.28</b>	<b>619.73</b>	<b>144.97</b>	<b>39,794.58</b>	
		<b>Totals IDA RUPP LIBRARY TAX</b>			<b>1,491.18</b>	<b>37,097.56</b>	<b>0.00</b>	<b>409.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,542.74</b>	<b>18.67</b>	<b>40,559.28</b>	<b>619.73</b>	<b>144.97</b>	<b>39,794.58</b>	
<b>PORTAGE TOWNSHIP</b>																			
<b>DISTRICT TOTALS</b>					<b>145,166.40</b>	<b>2,001,037.55</b>	<b>121,641.01</b>	<b>23,693.58</b>	<b>11,405.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82,082.09</b>	<b>966.22</b>	<b>2,385,992.69</b>	<b>36,457.13</b>	<b>8,399.33</b>	<b>2,341,136.23</b>	



OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2018  
DISTRICT 021 PORT CLINTON CITY  
TAX CODE A

040406	00 00	PORT CLINTON CITY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	02 01	FIRE & EMS	1.900000	1.757061	0.00	83,371.20	8,933.74	3,710.95	1,020.61	0.00	0.00	0.00	4,904.85	220.97	102,162.32	1,561.00	519.62	100,081.70
		<b>*SUB-TOTALS*</b>	<b>1.900000</b>	<b>1.757061</b>	<b>0.00</b>	<b>83,371.20</b>	<b>8,933.74</b>	<b>3,710.95</b>	<b>1,020.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,904.85</b>	<b>220.97</b>	<b>102,162.32</b>	<b>1,561.00</b>	<b>519.62</b>	<b>100,081.70</b>
		<b>Totals PORT CLINTON CITY</b>	<b>4.000000</b>	<b>3.857061</b>	<b>0.00</b>	<b>183,014.60</b>	<b>19,611.15</b>	<b>8,146.19</b>	<b>2,240.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,767.02</b>	<b>485.07</b>	<b>224,264.45</b>	<b>3,426.67</b>	<b>1,140.66</b>	<b>219,697.12</b>
<b>050502</b>	<b>00 00</b>	<b>VANGUARD JVS</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01 01	GENERAL	1.600000	1.600000	0.00	75,918.78	8,135.17	3,379.23	929.38	0.00	0.00	0.00	4,466.41	201.22	93,030.19	1,421.47	473.17	91,135.55
		<b>*SUB-TOTALS*</b>	<b>1.600000</b>	<b>1.600000</b>	<b>0.00</b>	<b>75,918.78</b>	<b>8,135.17</b>	<b>3,379.23</b>	<b>929.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,466.41</b>	<b>201.22</b>	<b>93,030.19</b>	<b>1,421.47</b>	<b>473.17</b>	<b>91,135.55</b>
		<b>Totals VANGUARD JVS</b>	<b>1.600000</b>	<b>1.600000</b>	<b>0.00</b>	<b>75,918.78</b>	<b>8,135.17</b>	<b>3,379.23</b>	<b>929.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,466.41</b>	<b>201.22</b>	<b>93,030.19</b>	<b>1,421.47</b>	<b>473.17</b>	<b>91,135.55</b>
<b>060605</b>	<b>00 00</b>	<b>IDA RUPP LIBRARY TAX</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01 05	IDA RUPP LIBRARY TAX	0.800000	0.708973	0.00	37,850.16	0.00	1,497.36	0.00	0.00	0.00	0.00	2,226.78	100.32	41,674.62	636.77	209.67	40,828.18
		<b>*SUB-TOTALS*</b>	<b>0.800000</b>	<b>0.708973</b>	<b>0.00</b>	<b>37,850.16</b>	<b>0.00</b>	<b>1,497.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,226.78</b>	<b>100.32</b>	<b>41,674.62</b>	<b>636.77</b>	<b>209.67</b>	<b>40,828.18</b>
		<b>Totals IDA RUPP LIBRARY TAX</b>	<b>0.800000</b>	<b>0.708973</b>	<b>0.00</b>	<b>37,850.16</b>	<b>0.00</b>	<b>1,497.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,226.78</b>	<b>100.32</b>	<b>41,674.62</b>	<b>636.77</b>	<b>209.67</b>	<b>40,828.18</b>
<b>0707061</b>	<b>00 00</b>	<b>PORT CLINTON CITY NON UN</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01 01	INSIDE GENERAL NON UNIFOR	1.950000	1.950000	0.00	92,526.01	9,914.74	4,118.44	1,132.68	0.00	0.00	0.00	5,443.44	245.24	113,380.55	1,732.41	576.68	111,071.46
	02	INSIDE POLICE PENSION NON U	0.150000	0.150000	0.00	7,117.37	762.68	316.84	87.14	0.00	0.00	0.00	418.69	18.87	8,721.59	133.26	44.36	8,543.97
		<b>*SUB-TOTALS*</b>	<b>2.100000</b>	<b>2.100000</b>	<b>0.00</b>	<b>99,643.38</b>	<b>10,677.42</b>	<b>4,435.28</b>	<b>1,219.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,862.13</b>	<b>264.11</b>	<b>122,102.14</b>	<b>1,865.67</b>	<b>621.04</b>	<b>119,615.43</b>
		<b>Totals PORT CLINTON CITY NON UN</b>	<b>2.100000</b>	<b>2.100000</b>	<b>0.00</b>	<b>99,643.38</b>	<b>10,677.42</b>	<b>4,435.28</b>	<b>1,219.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,862.13</b>	<b>264.11</b>	<b>122,102.14</b>	<b>1,865.67</b>	<b>621.04</b>	<b>119,615.43</b>
<b>PORT CLINTON CITY</b>		<b>TAX CODE A TOTALS</b>	<b>78.180000</b>	<b>41.609362</b>	<b>0.00</b>	<b>1,980,668.48</b>	<b>206,136.81</b>	<b>87,879.79</b>	<b>23,549.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116,525.51</b>	<b>5,249.68</b>	<b>2,420,009.79</b>	<b>36,976.85</b>	<b>12,305.22</b>	<b>2,370,727.72</b>

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

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.	2.200000	1.904129	10,434.24	29,613.10	0.00	13.58	5.90	0.00	0.00	0.00	723.68	-82.98	40,707.52	622.00	166.73	39,918.79
	02		O.C.B.M.R.	1.400000	1.261778	6,639.97	19,623.23	0.00	9.00	3.91	0.00	0.00	0.00	479.55	-54.98	26,700.68	407.98	110.48	26,182.22
			<b>*SUB-TOTALS*</b>	<b>3.600000</b>	<b>3.165907</b>	<b>17,074.21</b>	<b>49,236.33</b>	<b>0.00</b>	<b>22.58</b>	<b>9.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,203.23</b>	<b>-137.96</b>	<b>67,408.20</b>	<b>1,029.98</b>	<b>277.21</b>	<b>66,101.01</b>
	02	01	NURSING HOME	0.500000	0.490628	2,371.42	7,630.27	0.00	3.50	1.52	0.00	0.00	0.00	186.47	-21.38	10,171.80	155.42	42.96	9,973.42
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.490628</b>	<b>2,371.42</b>	<b>7,630.27</b>	<b>0.00</b>	<b>3.50</b>	<b>1.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>186.47</b>	<b>-21.38</b>	<b>10,171.80</b>	<b>155.42</b>	<b>42.96</b>	<b>9,973.42</b>
	03	02	SENIOR PROGRAM	0.300000	0.289093	1,422.85	4,495.99	0.00	2.06	0.90	0.00	0.00	0.00	109.87	-12.60	6,019.07	91.97	25.31	5,901.79
	03		SENIOR PROGRAM	0.200000	0.196737	948.57	3,059.66	0.00	1.40	0.00	0.00	0.00	0.00	74.77	-8.57	4,075.83	62.28	17.23	3,996.32
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.485830</b>	<b>2,371.42</b>	<b>7,555.65</b>	<b>0.00</b>	<b>3.46</b>	<b>0.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>184.64</b>	<b>-21.17</b>	<b>10,094.90</b>	<b>154.25</b>	<b>42.54</b>	<b>9,898.11</b>
	04	01	INSIDE GENERAL	2.000000	2.000000	9,485.67	31,104.09	0.00	14.26	6.20	0.00	0.00	0.00	760.12	-87.15	41,283.19	630.79	175.13	40,477.27
			<b>*SUB-TOTALS*</b>	<b>2.000000</b>	<b>2.000000</b>	<b>9,485.67</b>	<b>31,104.09</b>	<b>0.00</b>	<b>14.26</b>	<b>6.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>760.12</b>	<b>-87.15</b>	<b>41,283.19</b>	<b>630.79</b>	<b>175.13</b>	<b>40,477.27</b>
	07	01	MENTAL HEALTH	0.700000	0.686256	3,319.98	10,672.68	0.00	4.89	2.13	0.00	0.00	0.00	260.82	-29.91	14,230.59	217.44	60.09	13,953.06
		02	MENTAL HEALTH	0.300000	0.294110	1,422.85	4,574.01	0.00	2.10	0.91	0.00	0.00	0.00	111.78	-12.82	6,098.83	93.19	25.75	5,979.89
		03	MENTAL HEALTH	0.200000	0.196073	948.57	3,049.34	0.00	1.40	0.00	0.00	0.00	0.00	74.52	-8.54	4,065.29	62.12	17.17	3,986.00
			<b>*SUB-TOTALS*</b>	<b>1.200000</b>	<b>1.176439</b>	<b>5,691.40</b>	<b>18,296.03</b>	<b>0.00</b>	<b>8.39</b>	<b>3.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>447.12</b>	<b>-51.27</b>	<b>24,394.71</b>	<b>372.75</b>	<b>103.01</b>	<b>23,918.95</b>
			<b>Totals OTTAWA COUNTY</b>	<b>7.800000</b>	<b>7.318804</b>	<b>36,994.12</b>	<b>113,822.37</b>	<b>0.00</b>	<b>52.19</b>	<b>21.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,781.58</b>	<b>-318.93</b>	<b>153,352.80</b>	<b>2,343.19</b>	<b>640.85</b>	<b>150,368.76</b>
			<hr/>																
030304	00	00	PORT CLINTON CSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL	2.800000	2.800000	13,279.94	43,545.72	0.00	19.97	8.68	0.00	0.00	0.00	1,064.17	-122.02	57,796.46	883.11	245.18	56,668.17
		02	PERMANENT IMPROVEMENT	0.700000	0.700000	3,319.98	10,886.43	0.00	4.99	2.17	0.00	0.00	0.00	266.04	-30.50	14,449.11	220.78	61.29	14,167.04
			<b>*SUB-TOTALS*</b>	<b>3.500000</b>	<b>3.500000</b>	<b>16,599.92</b>	<b>54,432.15</b>	<b>0.00</b>	<b>24.96</b>	<b>10.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,330.21</b>	<b>-152.52</b>	<b>72,245.57</b>	<b>1,103.89</b>	<b>306.47</b>	<b>70,835.21</b>
	01	01	GENERAL	27.900000	6.322559	132,325.10	98,328.71	0.00	45.09	19.60	0.00	0.00	0.00	2,402.95	-275.52	232,845.93	3,557.80	553.62	228,734.51
		02	GENERAL	5.900000	2.604024	27,982.73	40,497.89	0.00	18.57	8.07	0.00	0.00	0.00	989.69	-113.48	69,383.47	1,060.15	228.02	68,095.30
		03	GENERAL	3.900000	1.951626	18,497.06	30,351.77	0.00	13.92	6.05	0.00	0.00	0.00	741.73	-85.05	49,525.48	756.73	170.89	48,597.86
		04	GENERAL	4.900000	3.340619	23,239.89	51,953.45	0.00	23.83	10.36	0.00	0.00	0.00	1,269.64	-145.57	76,351.60	1,166.62	292.51	74,892.47
		05	GENERAL	6.900000	5.007371	32,725.56	77,874.85	0.00	35.71	15.53	0.00	0.00	0.00	1,903.10	-218.21	112,336.54	1,716.46	438.46	110,181.62
			<b>*SUB-TOTALS*</b>	<b>49.500000</b>	<b>19.226199</b>	<b>234,770.34</b>	<b>299,006.67</b>	<b>0.00</b>	<b>137.12</b>	<b>59.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,307.11</b>	<b>-837.83</b>	<b>540,443.02</b>	<b>8,257.76</b>	<b>1,683.50</b>	<b>530,501.76</b>
	02	01	SUPPLIES	2.300000	0.521215	10,908.52	8,105.96	0.00	3.72	1.62	0.00	0.00	0.00	198.09	-22.71	19,195.20	293.30	45.64	18,856.26
			<b>*SUB-TOTALS*</b>	<b>2.300000</b>	<b>0.521215</b>	<b>10,908.52</b>	<b>8,105.96</b>	<b>0.00</b>	<b>3.72</b>	<b>1.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>198.09</b>	<b>-22.71</b>	<b>19,195.20</b>	<b>293.30</b>	<b>45.64</b>	<b>18,856.26</b>
	04	01	PERMANENT IMPROVEMENT	0.300000	0.300000	1,422.85	4,665.61	0.00	2.14	0.93	0.00	0.00	0.00	114.02	-13.07	6,192.48	94.62	26.27	6,071.59
			<b>*SUB-TOTALS*</b>	<b>0.300000</b>	<b>0.300000</b>	<b>1,422.85</b>	<b>4,665.61</b>	<b>0.00</b>	<b>2.14</b>	<b>0.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114.02</b>	<b>-13.07</b>	<b>6,192.48</b>	<b>94.62</b>	<b>26.27</b>	<b>6,071.59</b>
	07	01	EMERGENCY	2.680000	2.680000	12,710.80	41,679.48	0.00	19.11	8.31	0.00	0.00	0.00	1,018.56	-116.79	55,319.47	845.26	234.67	54,239.54
			<b>*SUB-TOTALS*</b>	<b>2.680000</b>	<b>2.680000</b>	<b>12,710.80</b>	<b>41,679.48</b>	<b>0.00</b>	<b>19.11</b>	<b>8.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,018.56</b>	<b>-116.79</b>	<b>55,319.47</b>	<b>845.26</b>	<b>234.67</b>	<b>54,239.54</b>
	09	01	BOND	3.600000	3.600000	17,074.21	55,987.36	0.00	25.68	11.16	0.00	0.00	0.00	1,368.22	-156.88	74,309.75	1,135.43	315.23	72,859.09
			<b>*SUB-TOTALS*</b>	<b>3.600000</b>	<b>3.600000</b>	<b>17,074.21</b>	<b>55,987.36</b>	<b>0.00</b>	<b>25.68</b>	<b>11.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,368.22</b>	<b>-156.88</b>	<b>74,309.75</b>	<b>1,135.43</b>	<b>315.23</b>	<b>72,859.09</b>
			<b>Totals PORT CLINTON CSD</b>	<b>61.880000</b>	<b>29.827414</b>	<b>293,486.64</b>	<b>463,877.23</b>	<b>0.00</b>	<b>212.73</b>	<b>92.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,336.21</b>	<b>-1,299.80</b>	<b>767,705.49</b>	<b>11,730.26</b>	<b>2,611.78</b>	<b>753,363.45</b>
			<hr/>																
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	9,248.53	30,326.48	0.00	13.91	6.05	0.00	0.00	0.00	741.12	-84.98	40,251.11	615.02	170.75	39,465.34
			<b>*SUB-TOTALS*</b>	<b>1.950000</b>	<b>1.950000</b>	<b>9,248.53</b>	<b>30,326.48</b>	<b>0.00</b>	<b>13.91</b>	<b>6.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>741.12</b>	<b>-84.98</b>	<b>40,251.11</b>	<b>615.02</b>	<b>170.75</b>	<b>39,465.34</b>
	01	01	INSIDE POLICE PENSION	0.150000	0.150000	711.43	2,332.81	0.00	1.07	0.47	0.00	0.00	0.00	57.01	-6.54	3,096.25	47.31	13.13	3,035.81
			<b>*SUB-TOTALS*</b>	<b>0.150000</b>	<b>0.150000</b>	<b>711.43</b>	<b>2,332.81</b>	<b>0.00</b>	<b>1.07</b>	<b>0.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.01</b>	<b>-6.54</b>	<b>3,096.25</b>	<b>47.31</b>	<b>13.13</b>	<b>3,035.81</b>

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2018  
DISTRICT 021 PORT CLINTON CITY  
TAX CODE B

040406	00 00	PORT CLINTON CITY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	02 01	FIRE & EMS	1.900000	1.900000	9,011.39	29,548.88	0.00	13.55	5.89	0.00	0.00	0.00	722.11	-82.80	39,219.02	599.25	166.37	38,453.40
		<b>*SUB-TOTALS*</b>	<b>1.900000</b>	<b>1.900000</b>	<b>9,011.39</b>	<b>29,548.88</b>	<b>0.00</b>	<b>13.55</b>	<b>5.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>722.11</b>	<b>-82.80</b>	<b>39,219.02</b>	<b>599.25</b>	<b>166.37</b>	<b>38,453.40</b>
		<b>Totals PORT CLINTON CITY</b>	<b>4.000000</b>	<b>4.000000</b>	<b>18,971.35</b>	<b>62,208.17</b>	<b>0.00</b>	<b>28.53</b>	<b>12.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,520.24</b>	<b>-174.32</b>	<b>82,566.38</b>	<b>1,261.58</b>	<b>350.25</b>	<b>80,954.55</b>
<b>050502</b>	<b>00 00</b>	<b>VANGUARD JVS</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01 01	GENERAL	1.600000	1.600000	7,588.54	24,883.27	0.00	11.41	4.96	0.00	0.00	0.00	608.10	-69.72	33,026.56	504.63	140.10	32,381.83
		<b>*SUB-TOTALS*</b>	<b>1.600000</b>	<b>1.600000</b>	<b>7,588.54</b>	<b>24,883.27</b>	<b>0.00</b>	<b>11.41</b>	<b>4.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>608.10</b>	<b>-69.72</b>	<b>33,026.56</b>	<b>504.63</b>	<b>140.10</b>	<b>32,381.83</b>
		<b>Totals VANGUARD JVS</b>	<b>1.600000</b>	<b>1.600000</b>	<b>7,588.54</b>	<b>24,883.27</b>	<b>0.00</b>	<b>11.41</b>	<b>4.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>608.10</b>	<b>-69.72</b>	<b>33,026.56</b>	<b>504.63</b>	<b>140.10</b>	<b>32,381.83</b>
<b>060605</b>	<b>00 00</b>	<b>IDA RUPP LIBRARY TAX</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01 05	IDA RUPP LIBRARY TAX	0.800000	0.780026	3,794.27	12,131.00	0.00	5.56	0.00	0.00	0.00	0.00	296.46	-33.99	16,193.30	247.43	68.30	15,877.57
		<b>*SUB-TOTALS*</b>	<b>0.800000</b>	<b>0.780026</b>	<b>3,794.27</b>	<b>12,131.00</b>	<b>0.00</b>	<b>5.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>296.46</b>	<b>-33.99</b>	<b>16,193.30</b>	<b>247.43</b>	<b>68.30</b>	<b>15,877.57</b>
		<b>Totals IDA RUPP LIBRARY TAX</b>	<b>0.800000</b>	<b>0.780026</b>	<b>3,794.27</b>	<b>12,131.00</b>	<b>0.00</b>	<b>5.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>296.46</b>	<b>-33.99</b>	<b>16,193.30</b>	<b>247.43</b>	<b>68.30</b>	<b>15,877.57</b>
<b>0707061</b>	<b>00 00</b>	<b>PORT CLINTON CITY NON UN</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01 01	INSIDE GENERAL NON UNIFOR	1.950000	1.950000	9,248.53	30,326.48	0.00	13.91	6.05	0.00	0.00	0.00	741.12	-84.98	40,251.11	615.02	170.75	39,465.34
	02	INSIDE POLICE PENSION NON U	0.150000	0.150000	711.41	2,332.81	0.00	1.09	0.47	0.00	0.00	0.00	57.00	-6.52	3,096.26	47.31	13.13	3,035.82
		<b>*SUB-TOTALS*</b>	<b>2.100000</b>	<b>2.100000</b>	<b>9,959.94</b>	<b>32,659.29</b>	<b>0.00</b>	<b>15.00</b>	<b>6.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>798.12</b>	<b>-91.50</b>	<b>43,347.37</b>	<b>662.33</b>	<b>183.88</b>	<b>42,501.16</b>
		<b>Totals PORT CLINTON CITY NON UN</b>	<b>2.100000</b>	<b>2.100000</b>	<b>9,959.94</b>	<b>32,659.29</b>	<b>0.00</b>	<b>15.00</b>	<b>6.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>798.12</b>	<b>-91.50</b>	<b>43,347.37</b>	<b>662.33</b>	<b>183.88</b>	<b>42,501.16</b>
<b>PORT CLINTON CITY</b>		<b>TAX CODE B TOTALS</b>	<b>78.180000</b>	<b>45.626244</b>	<b>370,794.86</b>	<b>709,581.33</b>	<b>0.00</b>	<b>325.42</b>	<b>137.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,340.71</b>	<b>-1,988.26</b>	<b>1,096,191.90</b>	<b>16,749.42</b>	<b>3,995.16</b>	<b>1,075,447.32</b>

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2018  
DISTRICT 021 PORT CLINTON CITY  
DISTRICT

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.			10,434.24	87,408.83	6,193.17	2,586.13	713.42	0.00	0.00	0.00	4,123.88	70.21	111,529.88	1,704.14	526.95	109,298.79
	02		O.C.B.M.R.			6,639.97	62,814.47	4,628.21	1,931.49	532.65	0.00	0.00	0.00	3,020.55	59.50	79,626.84	1,216.67	379.67	78,030.50
			<b>*SUB-TOTALS*</b>			<b>17,074.21</b>	<b>150,223.30</b>	<b>10,821.38</b>	<b>4,517.62</b>	<b>1,246.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,144.43</b>	<b>129.71</b>	<b>191,156.72</b>	<b>2,920.81</b>	<b>906.62</b>	<b>187,329.29</b>
	02	01	NURSING HOME			2,371.42	28,380.01	2,223.46	927.09	255.53	0.00	0.00	0.00	1,407.21	33.62	35,598.34	543.93	172.29	34,882.12
			<b>*SUB-TOTALS*</b>			<b>2,371.42</b>	<b>28,380.01</b>	<b>2,223.46</b>	<b>927.09</b>	<b>255.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,407.21</b>	<b>33.62</b>	<b>35,598.34</b>	<b>543.93</b>	<b>172.29</b>	<b>34,882.12</b>
	03	02	SENIOR PROGRAM			1,422.85	15,242.63	1,151.57	480.40	132.46	0.00	0.00	0.00	742.11	15.88	19,187.90	293.18	92.29	18,802.43
	03		SENIOR PROGRAM			948.57	12,421.66	0.00	371.76	0.00	0.00	0.00	0.00	625.55	16.24	14,383.78	219.78	69.09	14,094.91
			<b>*SUB-TOTALS*</b>			<b>2,371.42</b>	<b>27,664.29</b>	<b>1,151.57</b>	<b>852.16</b>	<b>132.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,367.66</b>	<b>32.12</b>	<b>33,571.68</b>	<b>512.96</b>	<b>161.38</b>	<b>32,897.34</b>
	04	01	INSIDE GENERAL			9,485.67	126,002.57	10,168.96	4,238.30	1,167.92	0.00	0.00	0.00	6,343.13	164.37	157,570.92	2,407.62	766.59	154,396.71
			<b>*SUB-TOTALS*</b>			<b>9,485.67</b>	<b>126,002.57</b>	<b>10,168.96</b>	<b>4,238.30</b>	<b>1,167.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,343.13</b>	<b>164.37</b>	<b>157,570.92</b>	<b>2,407.62</b>	<b>766.59</b>	<b>154,396.71</b>
	07	01	MENTAL HEALTH			3,319.98	41,002.85	3,250.07	1,354.92	373.42	0.00	0.00	0.00	2,045.19	50.48	51,396.91	785.33	249.13	50,362.45
		02	MENTAL HEALTH			1,422.85	17,572.63	1,392.88	580.68	160.04	0.00	0.00	0.00	876.51	21.63	22,027.22	336.57	106.77	21,583.88
		03	MENTAL HEALTH			948.57	12,801.87	0.00	387.21	0.00	0.00	0.00	0.00	648.27	17.31	14,803.23	226.19	71.19	14,505.85
			<b>*SUB-TOTALS*</b>			<b>5,691.40</b>	<b>71,377.35</b>	<b>4,642.95</b>	<b>2,322.81</b>	<b>533.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,569.97</b>	<b>89.42</b>	<b>88,227.36</b>	<b>1,348.09</b>	<b>427.09</b>	<b>86,452.18</b>
			<b>Totals OTTAWA COUNTY</b>			<b>36,994.12</b>	<b>403,647.52</b>	<b>29,008.32</b>	<b>12,857.98</b>	<b>3,335.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,832.40</b>	<b>449.24</b>	<b>506,125.02</b>	<b>7,733.41</b>	<b>2,433.97</b>	<b>495,957.64</b>
			<hr/>																
030304	00	00	PORT CLINTON CSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL			13,279.94	176,403.59	14,236.55	5,933.63	1,635.09	0.00	0.00	0.00	8,880.39	230.11	220,599.30	3,370.68	1,073.23	216,155.39
		02	PERMANENT IMPROVEMENT			3,319.98	44,100.90	3,559.14	1,483.40	408.77	0.00	0.00	0.00	2,220.09	57.53	55,149.81	842.67	268.30	54,038.84
			<b>*SUB-TOTALS*</b>			<b>16,599.92</b>	<b>220,504.49</b>	<b>17,795.69</b>	<b>7,417.03</b>	<b>2,043.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,100.48</b>	<b>287.64</b>	<b>275,749.11</b>	<b>4,213.35</b>	<b>1,341.53</b>	<b>270,194.23</b>
	01	01	GENERAL			132,325.10	435,168.95	36,094.52	15,038.23	4,143.12	0.00	0.00	0.00	22,219.74	617.26	645,606.92	9,864.64	2,653.01	633,089.27
		02	GENERAL			27,982.73	137,148.57	10,356.72	4,320.60	1,191.24	0.00	0.00	0.00	6,675.79	142.69	187,818.34	2,869.79	830.40	184,118.15
		03	GENERAL			18,497.06	103,572.97	7,846.11	3,273.08	902.41	0.00	0.00	0.00	5,049.44	109.02	139,250.09	2,127.69	627.25	136,495.15
		04	GENERAL			23,239.89	162,726.35	11,870.00	4,954.46	1,366.42	0.00	0.00	0.00	7,786.57	148.03	212,091.72	3,240.68	982.91	207,868.13
		05	GENERAL			32,725.56	248,749.71	18,310.30	7,641.54	2,107.34	0.00	0.00	0.00	11,955.91	234.69	321,725.05	4,915.84	1,503.45	315,305.76
			<b>*SUB-TOTALS*</b>			<b>234,770.34</b>	<b>1,087,366.55</b>	<b>84,477.65</b>	<b>35,227.91</b>	<b>9,710.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,687.45</b>	<b>1,251.69</b>	<b>1,506,492.12</b>	<b>23,018.64</b>	<b>6,597.02</b>	<b>1,476,876.46</b>
	02	01	SUPPLIES			10,908.52	35,874.16	2,975.53	1,239.71	341.55	0.00	0.00	0.00	1,831.73	50.89	53,222.09	813.22	218.71	52,190.16
			<b>*SUB-TOTALS*</b>			<b>10,908.52</b>	<b>35,874.16</b>	<b>2,975.53</b>	<b>1,239.71</b>	<b>341.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,831.73</b>	<b>50.89</b>	<b>53,222.09</b>	<b>813.22</b>	<b>218.71</b>	<b>52,190.16</b>
	04	01	PERMANENT IMPROVEMENT			1,422.85	18,900.38	1,525.34	635.75	175.19	0.00	0.00	0.00	951.47	24.66	23,635.64	361.15	114.99	23,159.50
			<b>*SUB-TOTALS*</b>			<b>1,422.85</b>	<b>18,900.38</b>	<b>1,525.34</b>	<b>635.75</b>	<b>175.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>951.47</b>	<b>24.66</b>	<b>23,635.64</b>	<b>361.15</b>	<b>114.99</b>	<b>23,159.50</b>
	07	01	EMERGENCY			12,710.80	168,843.44	13,626.41	5,679.32	1,565.02	0.00	0.00	0.00	8,499.79	220.25	211,145.03	3,226.22	1,027.23	206,891.58
			<b>*SUB-TOTALS*</b>			<b>12,710.80</b>	<b>168,843.44</b>	<b>13,626.41</b>	<b>5,679.32</b>	<b>1,565.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,499.79</b>	<b>220.25</b>	<b>211,145.03</b>	<b>3,226.22</b>	<b>1,027.23</b>	<b>206,891.58</b>
	09	01	BOND			17,074.21	226,804.62	18,304.13	7,628.95	2,102.26	0.00	0.00	0.00	11,417.64	295.86	283,627.67	4,333.73	1,379.86	277,914.08
			<b>*SUB-TOTALS*</b>			<b>17,074.21</b>	<b>226,804.62</b>	<b>18,304.13</b>	<b>7,628.95</b>	<b>2,102.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,417.64</b>	<b>295.86</b>	<b>283,627.67</b>	<b>4,333.73</b>	<b>1,379.86</b>	<b>277,914.08</b>
			<b>Totals PORT CLINTON CSD</b>			<b>293,486.64</b>	<b>1,758,293.64</b>	<b>138,704.75</b>	<b>57,828.67</b>	<b>15,938.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,488.56</b>	<b>2,130.99</b>	<b>2,353,871.66</b>	<b>35,966.31</b>	<b>10,679.34</b>	<b>2,307,226.01</b>
			<hr/>																
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			9,248.53	122,852.49	9,914.74	4,132.35	1,138.73	0.00	0.00	0.00	6,184.56	160.26	153,631.66	2,347.43	747.43	150,536.80
			<b>*SUB-TOTALS*</b>			<b>9,248.53</b>	<b>122,852.49</b>	<b>9,914.74</b>	<b>4,132.35</b>	<b>1,138.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,184.56</b>	<b>160.26</b>	<b>153,631.66</b>	<b>2,347.43</b>	<b>747.43</b>	<b>150,536.80</b>
	01	01	INSIDE POLICE PENSION			711.43	9,450.20	762.67	317.87	87.60	0.00	0.00	0.00	475.74	12.32	11,817.83	180.57	57.49	11,579.77
			<b>*SUB-TOTALS*</b>			<b>711.43</b>	<b>9,450.20</b>	<b>762.67</b>	<b>317.87</b>	<b>87.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>475.74</b>	<b>12.32</b>	<b>11,817.83</b>	<b>180.57</b>	<b>57.49</b>	<b>11,579.77</b>



OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2018  
DISTRICT 021 PORT CLINTON CITY  
DISTRICT

040406	00	00	PORT CLINTON CITY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	02	01	FIRE & EMS			9,011.39	112,920.08	8,933.74	3,724.50	1,026.50	0.00	0.00	0.00	5,626.96	138.17	141,381.34	2,160.25	685.99	138,535.10
			<b>*SUB-TOTALS*</b>			<b>9,011.39</b>	<b>112,920.08</b>	<b>8,933.74</b>	<b>3,724.50</b>	<b>1,026.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,626.96</b>	<b>138.17</b>	<b>141,381.34</b>	<b>2,160.25</b>	<b>685.99</b>	<b>138,535.10</b>
<b>Totals PORT CLINTON CITY</b>						<b>18,971.35</b>	<b>245,222.77</b>	<b>19,611.15</b>	<b>8,174.72</b>	<b>2,252.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,287.26</b>	<b>310.75</b>	<b>306,830.83</b>	<b>4,688.25</b>	<b>1,490.91</b>	<b>300,651.67</b>
050502	00	00	VANGUARD JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	GENERAL			7,588.54	100,802.05	8,135.17	3,390.64	934.34	0.00	0.00	0.00	5,074.51	131.50	126,056.75	1,926.10	613.27	123,517.38
			<b>*SUB-TOTALS*</b>			<b>7,588.54</b>	<b>100,802.05</b>	<b>8,135.17</b>	<b>3,390.64</b>	<b>934.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,074.51</b>	<b>131.50</b>	<b>126,056.75</b>	<b>1,926.10</b>	<b>613.27</b>	<b>123,517.38</b>
<b>Totals VANGUARD JVS</b>						<b>7,588.54</b>	<b>100,802.05</b>	<b>8,135.17</b>	<b>3,390.64</b>	<b>934.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,074.51</b>	<b>131.50</b>	<b>126,056.75</b>	<b>1,926.10</b>	<b>613.27</b>	<b>123,517.38</b>
060605	00	00	IDA RUPP LIBRARY TAX	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	05	IDA RUPP LIBRARY TAX			3,794.27	49,981.16	0.00	1,502.92	0.00	0.00	0.00	0.00	2,523.24	66.33	57,867.92	884.20	277.97	56,705.75
			<b>*SUB-TOTALS*</b>			<b>3,794.27</b>	<b>49,981.16</b>	<b>0.00</b>	<b>1,502.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,523.24</b>	<b>66.33</b>	<b>57,867.92</b>	<b>884.20</b>	<b>277.97</b>	<b>56,705.75</b>
<b>Totals IDA RUPP LIBRARY TAX</b>						<b>3,794.27</b>	<b>49,981.16</b>	<b>0.00</b>	<b>1,502.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,523.24</b>	<b>66.33</b>	<b>57,867.92</b>	<b>884.20</b>	<b>277.97</b>	<b>56,705.75</b>
0707061	00	00	PORT CLINTON CITY NON UN	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	INSIDE GENERAL NON UNIFOR			9,248.53	122,852.49	9,914.74	4,132.35	1,138.73	0.00	0.00	0.00	6,184.56	160.26	153,631.66	2,347.43	747.43	150,536.80
	02		INSIDE POLICE PENSION NON U			711.41	9,450.18	762.68	317.93	87.61	0.00	0.00	0.00	475.69	12.35	11,817.85	180.57	57.49	11,579.79
			<b>*SUB-TOTALS*</b>			<b>9,959.94</b>	<b>132,302.67</b>	<b>10,677.42</b>	<b>4,450.28</b>	<b>1,226.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,660.25</b>	<b>172.61</b>	<b>165,449.51</b>	<b>2,528.00</b>	<b>804.92</b>	<b>162,116.59</b>
<b>Totals PORT CLINTON CITY NON UN</b>						<b>9,959.94</b>	<b>132,302.67</b>	<b>10,677.42</b>	<b>4,450.28</b>	<b>1,226.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,660.25</b>	<b>172.61</b>	<b>165,449.51</b>	<b>2,528.00</b>	<b>804.92</b>	<b>162,116.59</b>
<b>PORT CLINTON CITY DISTRICT TOTALS</b>						<b>370,794.86</b>	<b>2,690,249.81</b>	<b>206,136.81</b>	<b>88,205.21</b>	<b>23,687.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133,866.22</b>	<b>3,261.42</b>	<b>3,516,201.69</b>	<b>53,726.27</b>	<b>16,300.38</b>	<b>3,446,175.04</b>

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2018  
DISTRICT 022 NORTH BASS  
TAX CODE A

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.	2.200000	1.218054	0.00	331.18	38.43	14.17	2.99	0.00	0.00	50.81	0.00	437.58	6.69	5.13	425.76
	02	01	O.C.B.M.R.	1.400000	0.910262	0.00	247.49	28.72	10.59	2.23	0.00	0.00	37.97	0.00	327.00	5.00	3.84	318.16
			<b>*SUB-TOTALS*</b>	<b>3.600000</b>	<b>2.128316</b>	<b>0.00</b>	<b>578.67</b>	<b>67.15</b>	<b>24.76</b>	<b>5.22</b>	<b>0.00</b>	<b>0.00</b>	<b>88.78</b>	<b>0.00</b>	<b>764.58</b>	<b>11.69</b>	<b>8.97</b>	<b>743.92</b>
	02	01	NURSING HOME	0.500000	0.437304	0.00	118.90	13.80	5.09	1.07	0.00	0.00	18.24	0.00	157.10	2.40	1.84	152.86
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.437304</b>	<b>0.00</b>	<b>118.90</b>	<b>13.80</b>	<b>5.09</b>	<b>1.07</b>	<b>0.00</b>	<b>0.00</b>	<b>18.24</b>	<b>0.00</b>	<b>157.10</b>	<b>2.40</b>	<b>1.84</b>	<b>152.86</b>
	03	02	SENIOR PROGRAM	0.300000	0.226487	0.00	61.58	7.15	2.63	0.56	0.00	0.00	9.45	0.00	81.37	1.24	0.95	79.18
	03	02	SENIOR PROGRAM	0.200000	0.175360	0.00	53.41	0.00	2.04	0.00	0.00	0.00	8.19	0.00	63.64	0.97	0.74	61.93
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.401847</b>	<b>0.00</b>	<b>114.99</b>	<b>7.15</b>	<b>4.67</b>	<b>0.56</b>	<b>0.00</b>	<b>0.00</b>	<b>17.64</b>	<b>0.00</b>	<b>145.01</b>	<b>2.21</b>	<b>1.69</b>	<b>141.11</b>
	04	01	INSIDE GENERAL	2.000000	2.000000	0.00	543.78	63.10	23.26	4.90	0.00	0.00	83.42	0.00	718.46	10.98	8.43	699.05
			<b>*SUB-TOTALS*</b>	<b>2.000000</b>	<b>2.000000</b>	<b>0.00</b>	<b>543.78</b>	<b>63.10</b>	<b>23.26</b>	<b>4.90</b>	<b>0.00</b>	<b>0.00</b>	<b>83.42</b>	<b>0.00</b>	<b>718.46</b>	<b>10.98</b>	<b>8.43</b>	<b>699.05</b>
	07	01	MENTAL HEALTH	0.700000	0.639213	0.00	173.80	20.17	7.43	1.57	0.00	0.00	26.66	0.00	229.63	3.51	2.69	223.43
	02	01	MENTAL HEALTH	0.300000	0.273948	0.00	74.48	8.64	3.19	0.67	0.00	0.00	11.43	0.00	98.41	1.50	1.15	95.76
	03	01	MENTAL HEALTH	0.200000	0.182675	0.00	55.64	0.00	2.12	0.00	0.00	0.00	8.54	0.00	66.30	1.01	0.77	64.52
			<b>*SUB-TOTALS*</b>	<b>1.200000</b>	<b>1.095836</b>	<b>0.00</b>	<b>303.92</b>	<b>28.81</b>	<b>12.74</b>	<b>2.24</b>	<b>0.00</b>	<b>0.00</b>	<b>46.63</b>	<b>0.00</b>	<b>394.34</b>	<b>6.02</b>	<b>4.61</b>	<b>383.71</b>
			<b>Totals OTTAWA COUNTY</b>	<b>7.800000</b>	<b>6.063303</b>	<b>0.00</b>	<b>1,660.26</b>	<b>180.01</b>	<b>70.52</b>	<b>13.99</b>	<b>0.00</b>	<b>0.00</b>	<b>254.71</b>	<b>0.00</b>	<b>2,179.49</b>	<b>33.30</b>	<b>25.54</b>	<b>2,120.65</b>
<b>02021801</b>	<b>00</b>	<b>00</b>	<b>PUT IN BAY EXC CORP</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	GENERAL	1.500000	1.018530	0.00	276.93	32.14	11.85	2.50	0.00	0.00	42.48	0.00	365.90	5.59	4.29	356.02
			<b>*SUB-TOTALS*</b>	<b>1.500000</b>	<b>1.018530</b>	<b>0.00</b>	<b>276.93</b>	<b>32.14</b>	<b>11.85</b>	<b>2.50</b>	<b>0.00</b>	<b>0.00</b>	<b>42.48</b>	<b>0.00</b>	<b>365.90</b>	<b>5.59</b>	<b>4.29</b>	<b>356.02</b>
	02	01	ROADS	3.000000	0.117750	0.00	32.02	3.72	1.37	0.29	0.00	0.00	4.91	0.00	42.31	0.65	0.50	41.16
	02	01	ROADS	1.000000	0.101028	0.00	27.47	3.19	1.17	0.25	0.00	0.00	4.21	0.00	36.29	0.55	0.43	35.31
			<b>*SUB-TOTALS*</b>	<b>4.000000</b>	<b>0.218778</b>	<b>0.00</b>	<b>59.49</b>	<b>6.91</b>	<b>2.54</b>	<b>0.54</b>	<b>0.00</b>	<b>0.00</b>	<b>9.12</b>	<b>0.00</b>	<b>78.60</b>	<b>1.20</b>	<b>0.93</b>	<b>76.47</b>
	03	01	CEMETERY	0.450000	0.414620	0.00	126.29	0.00	4.82	0.00	0.00	0.00	19.37	0.00	150.48	2.30	1.75	146.43
			<b>*SUB-TOTALS*</b>	<b>0.450000</b>	<b>0.414620</b>	<b>0.00</b>	<b>126.29</b>	<b>0.00</b>	<b>4.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.37</b>	<b>0.00</b>	<b>150.48</b>	<b>2.30</b>	<b>1.75</b>	<b>146.43</b>
	04	01	DOCTOR'S RESIDENCE	0.250000	0.230562	0.00	70.23	0.00	2.68	0.00	0.00	0.00	10.77	0.00	83.68	1.28	0.97	81.43
			<b>*SUB-TOTALS*</b>	<b>0.250000</b>	<b>0.230562</b>	<b>0.00</b>	<b>70.23</b>	<b>0.00</b>	<b>2.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.77</b>	<b>0.00</b>	<b>83.68</b>	<b>1.28</b>	<b>0.97</b>	<b>81.43</b>
	05	01	EMS	1.300000	1.197791	0.00	364.83	0.00	13.93	0.00	0.00	0.00	55.97	0.00	434.73	6.64	5.05	423.04
			<b>*SUB-TOTALS*</b>	<b>1.300000</b>	<b>1.197791</b>	<b>0.00</b>	<b>364.83</b>	<b>0.00</b>	<b>13.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.97</b>	<b>0.00</b>	<b>434.73</b>	<b>6.64</b>	<b>5.05</b>	<b>423.04</b>
	06	01	INSIDE GENERAL	0.300000	0.300000	0.00	81.57	9.47	3.49	0.74	0.00	0.00	12.51	0.00	107.78	1.65	1.26	104.87
			<b>*SUB-TOTALS*</b>	<b>0.300000</b>	<b>0.300000</b>	<b>0.00</b>	<b>81.57</b>	<b>9.47</b>	<b>3.49</b>	<b>0.74</b>	<b>0.00</b>	<b>0.00</b>	<b>12.51</b>	<b>0.00</b>	<b>107.78</b>	<b>1.65</b>	<b>1.26</b>	<b>104.87</b>
	07	02	INSIDE ROADS	1.200000	1.200000	0.00	326.27	37.86	13.96	2.94	0.00	0.00	50.05	0.00	431.08	6.59	5.06	419.43
			<b>*SUB-TOTALS*</b>	<b>1.200000</b>	<b>1.200000</b>	<b>0.00</b>	<b>326.27</b>	<b>37.86</b>	<b>13.96</b>	<b>2.94</b>	<b>0.00</b>	<b>0.00</b>	<b>50.05</b>	<b>0.00</b>	<b>431.08</b>	<b>6.59</b>	<b>5.06</b>	<b>419.43</b>
	08	03	EMERGENCY MEDICAL	0.750000	0.521935	0.00	141.91	16.47	6.07	1.28	0.00	0.00	21.77	0.00	187.50	2.86	2.20	182.44
			<b>*SUB-TOTALS*</b>	<b>0.750000</b>	<b>0.521935</b>	<b>0.00</b>	<b>141.91</b>	<b>16.47</b>	<b>6.07</b>	<b>1.28</b>	<b>0.00</b>	<b>0.00</b>	<b>21.77</b>	<b>0.00</b>	<b>187.50</b>	<b>2.86</b>	<b>2.20</b>	<b>182.44</b>
			<b>Totals PUT IN BAY EXC CORP</b>	<b>9.750000</b>	<b>5.102216</b>	<b>0.00</b>	<b>1,447.52</b>	<b>102.85</b>	<b>59.34</b>	<b>8.00</b>	<b>0.00</b>	<b>0.00</b>	<b>222.04</b>	<b>0.00</b>	<b>1,839.75</b>	<b>28.11</b>	<b>21.51</b>	<b>1,790.13</b>
<b>030307</b>	<b>00</b>	<b>00</b>	<b>NORTH BASS LSD</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	00	01	GENERAL	5.600000	5.600000	0.00	1,522.59	176.69	65.13	13.73	0.00	0.00	233.59	0.00	2,011.73	30.74	23.60	1,957.39
			<b>*SUB-TOTALS*</b>	<b>5.600000</b>	<b>5.600000</b>	<b>0.00</b>	<b>1,522.59</b>	<b>176.69</b>	<b>65.13</b>	<b>13.73</b>	<b>0.00</b>	<b>0.00</b>	<b>233.59</b>	<b>0.00</b>	<b>2,011.73</b>	<b>30.74</b>	<b>23.60</b>	<b>1,957.39</b>
	01	01	GENERAL	13.000000	13.000000	0.00	3,534.59	410.17	151.19	31.87	0.00	0.00	542.25	0.00	4,670.07	71.36	54.78	4,543.93

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030307	00 00	NORTH BASS LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	*SUB-TOTALS*	13.000000	13.000000	0.00	3,534.59	410.17	151.19	31.87	0.00	0.00	0.00	542.25	0.00	4,670.07	71.36	54.78	4,543.93
<b>Totals NORTH BASS LSD</b>			<b>18.600000</b>	<b>18.600000</b>	<b>0.00</b>	<b>5,057.18</b>	<b>586.86</b>	<b>216.32</b>	<b>45.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>775.84</b>	<b>0.00</b>	<b>6,681.80</b>	<b>102.10</b>	<b>78.38</b>	<b>6,501.32</b>
060605	00 00	IDA RUPP LIBRARY TAX	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01 05	IDA RUPP LIBRARY TAX	0.800000	0.708973	0.00	215.95	0.00	8.25	0.00	0.00	0.00	0.00	33.13	0.00	257.33	3.93	2.99	250.41
		*SUB-TOTALS*	0.800000	0.708973	0.00	215.95	0.00	8.25	0.00	0.00	0.00	0.00	33.13	0.00	257.33	3.93	2.99	250.41
<b>Totals IDA RUPP LIBRARY TAX</b>			<b>0.800000</b>	<b>0.708973</b>	<b>0.00</b>	<b>215.95</b>	<b>0.00</b>	<b>8.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.13</b>	<b>0.00</b>	<b>257.33</b>	<b>3.93</b>	<b>2.99</b>	<b>250.41</b>
060606	00 00	PIB - NORTH BASS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01 01	REFUSE	3.000000	2.748126	0.00	747.19	86.71	31.96	6.74	0.00	0.00	0.00	114.63	0.00	987.23	15.08	11.58	960.57
		*SUB-TOTALS*	3.000000	2.748126	0.00	747.19	86.71	31.96	6.74	0.00	0.00	0.00	114.63	0.00	987.23	15.08	11.58	960.57
<b>Totals PIB - NORTH BASS</b>			<b>3.000000</b>	<b>2.748126</b>	<b>0.00</b>	<b>747.19</b>	<b>86.71</b>	<b>31.96</b>	<b>6.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114.63</b>	<b>0.00</b>	<b>987.23</b>	<b>15.08</b>	<b>11.58</b>	<b>960.57</b>
080802	00 00	PUT IN BAY PARK DISTRICT	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01 01	GENERAL FUND	0.700000	0.700000	0.00	190.32	22.09	8.14	1.72	0.00	0.00	0.00	29.20	0.00	251.47	3.84	2.95	244.68
		*SUB-TOTALS*	0.700000	0.700000	0.00	190.32	22.09	8.14	1.72	0.00	0.00	0.00	29.20	0.00	251.47	3.84	2.95	244.68
<b>Totals PUT IN BAY PARK DISTRICT</b>			<b>0.700000</b>	<b>0.700000</b>	<b>0.00</b>	<b>190.32</b>	<b>22.09</b>	<b>8.14</b>	<b>1.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.20</b>	<b>0.00</b>	<b>251.47</b>	<b>3.84</b>	<b>2.95</b>	<b>244.68</b>
080805	00 00	PIB PORT AUTHORITY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	08 00	PIB PORT AUTHORITY	0.500000	0.460689	0.00	125.26	14.51	5.34	1.12	0.00	0.00	0.00	19.23	0.00	165.46	2.53	1.94	160.99
		*SUB-TOTALS*	0.500000	0.460689	0.00	125.26	14.51	5.34	1.12	0.00	0.00	0.00	19.23	0.00	165.46	2.53	1.94	160.99
<b>Totals PIB PORT AUTHORITY</b>			<b>0.500000</b>	<b>0.460689</b>	<b>0.00</b>	<b>125.26</b>	<b>14.51</b>	<b>5.34</b>	<b>1.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.23</b>	<b>0.00</b>	<b>165.46</b>	<b>2.53</b>	<b>1.94</b>	<b>160.99</b>
<b>NORTH BASS TAX CODE A TOTALS</b>			<b>41.150000</b>	<b>34.383307</b>	<b>0.00</b>	<b>9,443.68</b>	<b>993.03</b>	<b>399.87</b>	<b>77.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,448.78</b>	<b>0.00</b>	<b>12,362.53</b>	<b>188.89</b>	<b>144.89</b>	<b>12,028.75</b>

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010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.	2.200000	1.904129	84.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.81	1.30	0.00	83.51
		02	O.C.B.M.R.	1.400000	1.261778	53.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.97	0.82	0.00	53.15
			<b>*SUB-TOTALS*</b>	<b>3.600000</b>	<b>3.165907</b>	<b>138.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138.78</b>	<b>2.12</b>	<b>0.00</b>	<b>136.66</b>
	02	01	NURSING HOME	0.500000	0.490628	19.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.28	0.29	0.00	18.99
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.490628</b>	<b>19.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.28</b>	<b>0.29</b>	<b>0.00</b>	<b>18.99</b>
	03	02	SENIOR PROGRAM	0.300000	0.289093	11.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.57	0.18	0.00	11.39
		03	SENIOR PROGRAM	0.200000	0.196737	7.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.71	0.12	0.00	7.59
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.485830</b>	<b>19.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.28</b>	<b>0.30</b>	<b>0.00</b>	<b>18.98</b>
	04	01	INSIDE GENERAL	2.000000	2.000000	77.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.10	1.18	0.00	75.92
			<b>*SUB-TOTALS*</b>	<b>2.000000</b>	<b>2.000000</b>	<b>77.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.10</b>	<b>1.18</b>	<b>0.00</b>	<b>75.92</b>
	07	01	MENTAL HEALTH	0.700000	0.686256	26.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.99	0.41	0.00	26.58
		02	MENTAL HEALTH	0.300000	0.294110	11.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.57	0.18	0.00	11.39
		03	MENTAL HEALTH	0.200000	0.196073	7.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.71	0.12	0.00	7.59
			<b>*SUB-TOTALS*</b>	<b>1.200000</b>	<b>1.176439</b>	<b>46.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.27</b>	<b>0.71</b>	<b>0.00</b>	<b>45.56</b>
			<b>Totals OTTAWA COUNTY</b>	<b>7.800000</b>	<b>7.318804</b>	<b>300.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.71</b>	<b>4.60</b>	<b>0.00</b>	<b>296.11</b>

02021801	00	00	PUT IN BAY EXC CORP	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	GENERAL	1.500000	1.160721	57.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.83	0.88	0.00	56.95
			<b>*SUB-TOTALS*</b>	<b>1.500000</b>	<b>1.160721</b>	<b>57.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.83</b>	<b>0.88</b>	<b>0.00</b>	<b>56.95</b>
	02	01	ROADS	3.000000	0.236919	115.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.65	1.77	0.00	113.88
		02	ROADS	1.000000	0.142299	38.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.55	0.59	0.00	37.96
			<b>*SUB-TOTALS*</b>	<b>4.000000</b>	<b>0.379218</b>	<b>154.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154.20</b>	<b>2.36</b>	<b>0.00</b>	<b>151.84</b>
	03	01	CEMETERY	0.450000	0.428216	17.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.35	0.27	0.00	17.08
			<b>*SUB-TOTALS*</b>	<b>0.450000</b>	<b>0.428216</b>	<b>17.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.35</b>	<b>0.27</b>	<b>0.00</b>	<b>17.08</b>
	04	01	DOCTOR'S RESIDENCE	0.250000	0.239961	9.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.64	0.15	0.00	9.49
			<b>*SUB-TOTALS*</b>	<b>0.250000</b>	<b>0.239961</b>	<b>9.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.64</b>	<b>0.15</b>	<b>0.00</b>	<b>9.49</b>
	05	01	EMS	1.300000	1.237068	50.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.12	0.77	0.00	49.35
			<b>*SUB-TOTALS*</b>	<b>1.300000</b>	<b>1.237068</b>	<b>50.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.12</b>	<b>0.77</b>	<b>0.00</b>	<b>49.35</b>
	06	01	INSIDE GENERAL	0.300000	0.300000	11.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.57	0.18	0.00	11.39
			<b>*SUB-TOTALS*</b>	<b>0.300000</b>	<b>0.300000</b>	<b>11.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.57</b>	<b>0.18</b>	<b>0.00</b>	<b>11.39</b>
	07	02	INSIDE ROADS	1.200000	1.200000	46.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.26	0.71	0.00	45.55
			<b>*SUB-TOTALS*</b>	<b>1.200000</b>	<b>1.200000</b>	<b>46.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.26</b>	<b>0.71</b>	<b>0.00</b>	<b>45.55</b>
	08	03	EMERGENCY MEDICAL	0.750000	0.591337	28.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.91	0.44	0.00	28.47
			<b>*SUB-TOTALS*</b>	<b>0.750000</b>	<b>0.591337</b>	<b>28.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.91</b>	<b>0.44</b>	<b>0.00</b>	<b>28.47</b>
			<b>Totals PUT IN BAY EXC CORP</b>	<b>9.750000</b>	<b>5.536521</b>	<b>375.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>375.88</b>	<b>5.76</b>	<b>0.00</b>	<b>370.12</b>

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	215.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.89	3.30	0.00	212.59
			<b>*SUB-TOTALS*</b>	<b>5.600000</b>	<b>5.600000</b>	<b>215.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>215.89</b>	<b>3.30</b>	<b>0.00</b>	<b>212.59</b>
	01	01	GENERAL	13.000000	13.000000	501.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	501.17	7.66	0.00	493.51

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030307	00 00	NORTH BASS LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	*SUB-TOTALS*	13.000000	13.000000	501.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	501.17	7.66	0.00	493.51
<b>Totals NORTH BASS LSD</b>			<b>18.600000</b>	<b>18.600000</b>	<b>717.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>717.06</b>	<b>10.96</b>	<b>0.00</b>	<b>706.10</b>
060605	00 00	IDA RUPP LIBRARY TAX	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01 05	IDA RUPP LIBRARY TAX	0.800000	0.780026	30.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.84	0.47	0.00	30.37
		*SUB-TOTALS*	0.800000	0.780026	30.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.84	0.47	0.00	30.37
<b>Totals IDA RUPP LIBRARY TAX</b>			<b>0.800000</b>	<b>0.780026</b>	<b>30.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.84</b>	<b>0.47</b>	<b>0.00</b>	<b>30.37</b>
060606	00 00	PIB - NORTH BASS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01 01	REFUSE	3.000000	3.000000	115.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.65	1.77	0.00	113.88
		*SUB-TOTALS*	3.000000	3.000000	115.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.65	1.77	0.00	113.88
<b>Totals PIB - NORTH BASS</b>			<b>3.000000</b>	<b>3.000000</b>	<b>115.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115.65</b>	<b>1.77</b>	<b>0.00</b>	<b>113.88</b>
080802	00 00	PUT IN BAY PARK DISTRICT	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01 01	GENERAL FUND	0.700000	0.700000	26.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.99	0.41	0.00	26.58
		*SUB-TOTALS*	0.700000	0.700000	26.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.99	0.41	0.00	26.58
<b>Totals PUT IN BAY PARK DISTRICT</b>			<b>0.700000</b>	<b>0.700000</b>	<b>26.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.99</b>	<b>0.41</b>	<b>0.00</b>	<b>26.58</b>
080805	00 00	PIB PORT AUTHORITY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	08 00	PIB PORT AUTHORITY	0.500000	0.475796	19.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.25	0.29	0.00	18.96
		*SUB-TOTALS*	0.500000	0.475796	19.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.25	0.29	0.00	18.96
<b>Totals PIB PORT AUTHORITY</b>			<b>0.500000</b>	<b>0.475796</b>	<b>19.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.25</b>	<b>0.29</b>	<b>0.00</b>	<b>18.96</b>
<b>NORTH BASS TAX CODE B TOTALS</b>			<b>41.150000</b>	<b>36.411147</b>	<b>1,586.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,586.38</b>	<b>24.26</b>	<b>0.00</b>	<b>1,562.12</b>

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2018  
DISTRICT 022 NORTH BASS  
DISTRICT

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.			84.81	331.18	38.43	14.17	2.99	0.00	0.00	50.81	0.00	522.39	7.99	5.13	509.27
	02	01	O.C.B.M.R.			53.97	247.49	28.72	10.59	2.23	0.00	0.00	37.97	0.00	380.97	5.82	3.84	371.31
			<b>*SUB-TOTALS*</b>			<b>138.78</b>	<b>578.67</b>	<b>67.15</b>	<b>24.76</b>	<b>5.22</b>	<b>0.00</b>	<b>0.00</b>	<b>88.78</b>	<b>0.00</b>	<b>903.36</b>	<b>13.81</b>	<b>8.97</b>	<b>880.58</b>
	02	01	NURSING HOME			19.28	118.90	13.80	5.09	1.07	0.00	0.00	18.24	0.00	176.38	2.69	1.84	171.85
			<b>*SUB-TOTALS*</b>			<b>19.28</b>	<b>118.90</b>	<b>13.80</b>	<b>5.09</b>	<b>1.07</b>	<b>0.00</b>	<b>0.00</b>	<b>18.24</b>	<b>0.00</b>	<b>176.38</b>	<b>2.69</b>	<b>1.84</b>	<b>171.85</b>
	03	02	SENIOR PROGRAM			11.57	61.58	7.15	2.63	0.56	0.00	0.00	9.45	0.00	92.94	1.42	0.95	90.57
	03	02	SENIOR PROGRAM			7.71	53.41	0.00	2.04	0.00	0.00	0.00	8.19	0.00	71.35	1.09	0.74	69.52
			<b>*SUB-TOTALS*</b>			<b>19.28</b>	<b>114.99</b>	<b>7.15</b>	<b>4.67</b>	<b>0.56</b>	<b>0.00</b>	<b>0.00</b>	<b>17.64</b>	<b>0.00</b>	<b>164.29</b>	<b>2.51</b>	<b>1.69</b>	<b>160.09</b>
	04	01	INSIDE GENERAL			77.10	543.78	63.10	23.26	4.90	0.00	0.00	83.42	0.00	795.56	12.16	8.43	774.97
			<b>*SUB-TOTALS*</b>			<b>77.10</b>	<b>543.78</b>	<b>63.10</b>	<b>23.26</b>	<b>4.90</b>	<b>0.00</b>	<b>0.00</b>	<b>83.42</b>	<b>0.00</b>	<b>795.56</b>	<b>12.16</b>	<b>8.43</b>	<b>774.97</b>
	07	01	MENTAL HEALTH			26.99	173.80	20.17	7.43	1.57	0.00	0.00	26.66	0.00	256.62	3.92	2.69	250.01
	02	01	MENTAL HEALTH			11.57	74.48	8.64	3.19	0.67	0.00	0.00	11.43	0.00	109.98	1.68	1.15	107.15
	03	01	MENTAL HEALTH			7.71	55.64	0.00	2.12	0.00	0.00	0.00	8.54	0.00	74.01	1.13	0.77	72.11
			<b>*SUB-TOTALS*</b>			<b>46.27</b>	<b>303.92</b>	<b>28.81</b>	<b>12.74</b>	<b>2.24</b>	<b>0.00</b>	<b>0.00</b>	<b>46.63</b>	<b>0.00</b>	<b>440.61</b>	<b>6.73</b>	<b>4.61</b>	<b>429.27</b>
			<b>Totals OTTAWA COUNTY</b>			<b>300.71</b>	<b>1,660.26</b>	<b>180.01</b>	<b>70.52</b>	<b>13.99</b>	<b>0.00</b>	<b>0.00</b>	<b>254.71</b>	<b>0.00</b>	<b>2,480.20</b>	<b>37.90</b>	<b>25.54</b>	<b>2,416.76</b>
<b>02021801</b>	<b>00</b>	<b>00</b>	<b>PUT IN BAY EXC CORP</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	GENERAL			57.83	276.93	32.14	11.85	2.50	0.00	0.00	42.48	0.00	423.73	6.47	4.29	412.97
			<b>*SUB-TOTALS*</b>			<b>57.83</b>	<b>276.93</b>	<b>32.14</b>	<b>11.85</b>	<b>2.50</b>	<b>0.00</b>	<b>0.00</b>	<b>42.48</b>	<b>0.00</b>	<b>423.73</b>	<b>6.47</b>	<b>4.29</b>	<b>412.97</b>
	02	01	ROADS			115.65	32.02	3.72	1.37	0.29	0.00	0.00	4.91	0.00	157.96	2.42	0.50	155.04
	02	01	ROADS			38.55	27.47	3.19	1.17	0.25	0.00	0.00	4.21	0.00	74.84	1.14	0.43	73.27
			<b>*SUB-TOTALS*</b>			<b>154.20</b>	<b>59.49</b>	<b>6.91</b>	<b>2.54</b>	<b>0.54</b>	<b>0.00</b>	<b>0.00</b>	<b>9.12</b>	<b>0.00</b>	<b>232.80</b>	<b>3.56</b>	<b>0.93</b>	<b>228.31</b>
	03	01	CEMETERY			17.35	126.29	0.00	4.82	0.00	0.00	0.00	19.37	0.00	167.83	2.57	1.75	163.51
			<b>*SUB-TOTALS*</b>			<b>17.35</b>	<b>126.29</b>	<b>0.00</b>	<b>4.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.37</b>	<b>0.00</b>	<b>167.83</b>	<b>2.57</b>	<b>1.75</b>	<b>163.51</b>
	04	01	DOCTOR'S RESIDENCE			9.64	70.23	0.00	2.68	0.00	0.00	0.00	10.77	0.00	93.32	1.43	0.97	90.92
			<b>*SUB-TOTALS*</b>			<b>9.64</b>	<b>70.23</b>	<b>0.00</b>	<b>2.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.77</b>	<b>0.00</b>	<b>93.32</b>	<b>1.43</b>	<b>0.97</b>	<b>90.92</b>
	05	01	EMS			50.12	364.83	0.00	13.93	0.00	0.00	0.00	55.97	0.00	484.85	7.41	5.05	472.39
			<b>*SUB-TOTALS*</b>			<b>50.12</b>	<b>364.83</b>	<b>0.00</b>	<b>13.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.97</b>	<b>0.00</b>	<b>484.85</b>	<b>7.41</b>	<b>5.05</b>	<b>472.39</b>
	06	01	INSIDE GENERAL			11.57	81.57	9.47	3.49	0.74	0.00	0.00	12.51	0.00	119.35	1.83	1.26	116.26
			<b>*SUB-TOTALS*</b>			<b>11.57</b>	<b>81.57</b>	<b>9.47</b>	<b>3.49</b>	<b>0.74</b>	<b>0.00</b>	<b>0.00</b>	<b>12.51</b>	<b>0.00</b>	<b>119.35</b>	<b>1.83</b>	<b>1.26</b>	<b>116.26</b>
	07	02	INSIDE ROADS			46.26	326.27	37.86	13.96	2.94	0.00	0.00	50.05	0.00	477.34	7.30	5.06	464.98
			<b>*SUB-TOTALS*</b>			<b>46.26</b>	<b>326.27</b>	<b>37.86</b>	<b>13.96</b>	<b>2.94</b>	<b>0.00</b>	<b>0.00</b>	<b>50.05</b>	<b>0.00</b>	<b>477.34</b>	<b>7.30</b>	<b>5.06</b>	<b>464.98</b>
	08	03	EMERGENCY MEDICAL			28.91	141.91	16.47	6.07	1.28	0.00	0.00	21.77	0.00	216.41	3.30	2.20	210.91
			<b>*SUB-TOTALS*</b>			<b>28.91</b>	<b>141.91</b>	<b>16.47</b>	<b>6.07</b>	<b>1.28</b>	<b>0.00</b>	<b>0.00</b>	<b>21.77</b>	<b>0.00</b>	<b>216.41</b>	<b>3.30</b>	<b>2.20</b>	<b>210.91</b>
			<b>Totals PUT IN BAY EXC CORP</b>			<b>375.88</b>	<b>1,447.52</b>	<b>102.85</b>	<b>59.34</b>	<b>8.00</b>	<b>0.00</b>	<b>0.00</b>	<b>222.04</b>	<b>0.00</b>	<b>2,215.63</b>	<b>33.87</b>	<b>21.51</b>	<b>2,160.25</b>
<b>030307</b>	<b>00</b>	<b>00</b>	<b>NORTH BASS LSD</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	00	01	GENERAL			215.89	1,522.59	176.69	65.13	13.73	0.00	0.00	233.59	0.00	2,227.62	34.04	23.60	2,169.98
			<b>*SUB-TOTALS*</b>			<b>215.89</b>	<b>1,522.59</b>	<b>176.69</b>	<b>65.13</b>	<b>13.73</b>	<b>0.00</b>	<b>0.00</b>	<b>233.59</b>	<b>0.00</b>	<b>2,227.62</b>	<b>34.04</b>	<b>23.60</b>	<b>2,169.98</b>
	01	01	GENERAL			501.17	3,534.59	410.17	151.19	31.87	0.00	0.00	542.25	0.00	5,171.24	79.02	54.78	5,037.44

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2018  
DISTRICT 022 NORTH BASS  
DISTRICT

030307	00 00	NORTH BASS LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	*SUB-TOTALS*			501.17	3,534.59	410.17	151.19	31.87	0.00	0.00	0.00	542.25	0.00	5,171.24	79.02	54.78	5,037.44
<b>Totals NORTH BASS LSD</b>					<b>717.06</b>	<b>5,057.18</b>	<b>586.86</b>	<b>216.32</b>	<b>45.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>775.84</b>	<b>0.00</b>	<b>7,398.86</b>	<b>113.06</b>	<b>78.38</b>	<b>7,207.42</b>
060605	00 00	IDA RUPP LIBRARY TAX	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01 05	IDA RUPP LIBRARY TAX			30.84	215.95	0.00	8.25	0.00	0.00	0.00	0.00	33.13	0.00	288.17	4.40	2.99	280.78
		*SUB-TOTALS*			30.84	215.95	0.00	8.25	0.00	0.00	0.00	0.00	33.13	0.00	288.17	4.40	2.99	280.78
<b>Totals IDA RUPP LIBRARY TAX</b>					<b>30.84</b>	<b>215.95</b>	<b>0.00</b>	<b>8.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.13</b>	<b>0.00</b>	<b>288.17</b>	<b>4.40</b>	<b>2.99</b>	<b>280.78</b>
060606	00 00	PIB - NORTH BASS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01 01	REFUSE			115.65	747.19	86.71	31.96	6.74	0.00	0.00	0.00	114.63	0.00	1,102.88	16.85	11.58	1,074.45
		*SUB-TOTALS*			115.65	747.19	86.71	31.96	6.74	0.00	0.00	0.00	114.63	0.00	1,102.88	16.85	11.58	1,074.45
<b>Totals PIB - NORTH BASS</b>					<b>115.65</b>	<b>747.19</b>	<b>86.71</b>	<b>31.96</b>	<b>6.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114.63</b>	<b>0.00</b>	<b>1,102.88</b>	<b>16.85</b>	<b>11.58</b>	<b>1,074.45</b>
080802	00 00	PUT IN BAY PARK DISTRICT	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01 01	GENERAL FUND			26.99	190.32	22.09	8.14	1.72	0.00	0.00	0.00	29.20	0.00	278.46	4.25	2.95	271.26
		*SUB-TOTALS*			26.99	190.32	22.09	8.14	1.72	0.00	0.00	0.00	29.20	0.00	278.46	4.25	2.95	271.26
<b>Totals PUT IN BAY PARK DISTRICT</b>					<b>26.99</b>	<b>190.32</b>	<b>22.09</b>	<b>8.14</b>	<b>1.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.20</b>	<b>0.00</b>	<b>278.46</b>	<b>4.25</b>	<b>2.95</b>	<b>271.26</b>
080805	00 00	PIB PORT AUTHORITY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	08 00	PIB PORT AUTHORITY			19.25	125.26	14.51	5.34	1.12	0.00	0.00	0.00	19.23	0.00	184.71	2.82	1.94	179.95
		*SUB-TOTALS*			19.25	125.26	14.51	5.34	1.12	0.00	0.00	0.00	19.23	0.00	184.71	2.82	1.94	179.95
<b>Totals PIB PORT AUTHORITY</b>					<b>19.25</b>	<b>125.26</b>	<b>14.51</b>	<b>5.34</b>	<b>1.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.23</b>	<b>0.00</b>	<b>184.71</b>	<b>2.82</b>	<b>1.94</b>	<b>179.95</b>
<b>NORTH BASS DISTRICT TOTALS</b>					<b>1,586.38</b>	<b>9,443.68</b>	<b>993.03</b>	<b>399.87</b>	<b>77.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,448.78</b>	<b>0.00</b>	<b>13,948.91</b>	<b>213.15</b>	<b>144.89</b>	<b>13,590.87</b>

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2018  
DISTRICT 023 MIDDLE BASS  
TAX CODE A

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.	2.200000	1.218054	0.00	19,227.57	1,817.64	89.90	48.04	0.00	0.00	990.09	15.93	22,189.17	339.04	101.74	21,748.39
		02	O.C.B.M.R.	1.400000	0.910262	0.00	14,368.93	1,358.34	67.18	35.90	0.00	0.00	739.90	11.91	16,582.16	253.37	76.03	16,252.76
			<b>*SUB-TOTALS*</b>	<b>3.600000</b>	<b>2.128316</b>	<b>0.00</b>	<b>33,596.50</b>	<b>3,175.98</b>	<b>157.08</b>	<b>83.94</b>	<b>0.00</b>	<b>0.00</b>	<b>1,729.99</b>	<b>27.84</b>	<b>38,771.33</b>	<b>592.41</b>	<b>177.77</b>	<b>38,001.15</b>
	02	01	NURSING HOME	0.500000	0.437304	0.00	6,903.05	652.57	32.28	17.25	0.00	0.00	355.46	5.72	7,966.33	121.72	36.53	7,808.08
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.437304</b>	<b>0.00</b>	<b>6,903.05</b>	<b>652.57</b>	<b>32.28</b>	<b>17.25</b>	<b>0.00</b>	<b>0.00</b>	<b>355.46</b>	<b>5.72</b>	<b>7,966.33</b>	<b>121.72</b>	<b>36.53</b>	<b>7,808.08</b>
	03	02	SENIOR PROGRAM	0.300000	0.226487	0.00	3,575.21	337.97	16.72	8.93	0.00	0.00	184.10	2.96	4,125.89	63.04	18.92	4,043.93
		03	SENIOR PROGRAM	0.200000	0.175360	0.00	3,083.06	0.00	12.94	0.00	0.00	0.00	158.76	2.56	3,257.32	49.77	14.65	3,192.90
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.401847</b>	<b>0.00</b>	<b>6,658.27</b>	<b>337.97</b>	<b>29.66</b>	<b>8.93</b>	<b>0.00</b>	<b>0.00</b>	<b>342.86</b>	<b>5.52</b>	<b>7,383.21</b>	<b>112.81</b>	<b>33.57</b>	<b>7,236.83</b>
	04	01	INSIDE GENERAL	2.000000	2.000000	0.00	31,570.97	2,984.50	147.62	78.88	0.00	0.00	1,625.68	26.16	36,433.81	556.70	167.05	35,710.06
			<b>*SUB-TOTALS*</b>	<b>2.000000</b>	<b>2.000000</b>	<b>0.00</b>	<b>31,570.97</b>	<b>2,984.50</b>	<b>147.62</b>	<b>78.88</b>	<b>0.00</b>	<b>0.00</b>	<b>1,625.68</b>	<b>26.16</b>	<b>36,433.81</b>	<b>556.70</b>	<b>167.05</b>	<b>35,710.06</b>
	07	01	MENTAL HEALTH	0.700000	0.639213	0.00	10,090.29	953.86	47.18	25.21	0.00	0.00	519.58	8.36	11,644.48	177.92	53.39	11,413.17
		02	MENTAL HEALTH	0.300000	0.273948	0.00	4,324.40	408.80	20.22	10.80	0.00	0.00	222.68	3.58	4,990.48	76.25	22.88	4,891.35
		03	MENTAL HEALTH	0.200000	0.182675	0.00	3,211.67	0.00	13.48	0.00	0.00	0.00	165.38	2.66	3,393.19	51.85	15.26	3,326.08
			<b>*SUB-TOTALS*</b>	<b>1.200000</b>	<b>1.095836</b>	<b>0.00</b>	<b>17,626.36</b>	<b>1,362.66</b>	<b>80.88</b>	<b>36.01</b>	<b>0.00</b>	<b>0.00</b>	<b>907.64</b>	<b>14.60</b>	<b>20,028.15</b>	<b>306.02</b>	<b>91.53</b>	<b>19,630.60</b>
			<b>Totals OTTAWA COUNTY</b>	<b>7.800000</b>	<b>6.063303</b>	<b>0.00</b>	<b>96,355.15</b>	<b>8,513.68</b>	<b>447.52</b>	<b>225.01</b>	<b>0.00</b>	<b>0.00</b>	<b>4,961.63</b>	<b>79.84</b>	<b>110,582.83</b>	<b>1,689.66</b>	<b>506.45</b>	<b>108,386.72</b>
<b>02021801</b>	<b>00</b>	<b>00</b>	<b>PUT IN BAY EXC CORP</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	GENERAL	1.500000	1.018530	0.00	16,077.99	1,519.90	75.18	40.17	0.00	0.00	827.90	13.32	18,554.46	283.51	85.07	18,185.88
			<b>*SUB-TOTALS*</b>	<b>1.500000</b>	<b>1.018530</b>	<b>0.00</b>	<b>16,077.99</b>	<b>1,519.90</b>	<b>75.18</b>	<b>40.17</b>	<b>0.00</b>	<b>0.00</b>	<b>827.90</b>	<b>13.32</b>	<b>18,554.46</b>	<b>283.51</b>	<b>85.07</b>	<b>18,185.88</b>
	02	01	ROADS	3.000000	0.117750	0.00	1,858.74	175.71	8.69	4.64	0.00	0.00	95.71	1.54	2,145.03	32.78	9.84	2,102.41
		02	ROADS	1.000000	0.101028	0.00	1,594.78	150.76	7.46	3.98	0.00	0.00	82.12	1.32	1,840.42	28.12	8.44	1,803.86
			<b>*SUB-TOTALS*</b>	<b>4.000000</b>	<b>0.218778</b>	<b>0.00</b>	<b>3,453.52</b>	<b>326.47</b>	<b>16.15</b>	<b>8.62</b>	<b>0.00</b>	<b>0.00</b>	<b>177.83</b>	<b>2.86</b>	<b>3,985.45</b>	<b>60.90</b>	<b>18.28</b>	<b>3,906.27</b>
	03	01	CEMETERY	0.450000	0.414620	0.00	7,289.57	0.00	30.60	0.00	0.00	0.00	375.36	6.04	7,701.57	117.68	34.63	7,549.26
			<b>*SUB-TOTALS*</b>	<b>0.450000</b>	<b>0.414620</b>	<b>0.00</b>	<b>7,289.57</b>	<b>0.00</b>	<b>30.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>375.36</b>	<b>6.04</b>	<b>7,701.57</b>	<b>117.68</b>	<b>34.63</b>	<b>7,549.26</b>
	04	01	DOCTOR'S RESIDENCE	0.250000	0.230562	0.00	4,053.59	0.00	17.02	0.00	0.00	0.00	208.73	3.36	4,282.70	65.44	19.26	4,198.00
			<b>*SUB-TOTALS*</b>	<b>0.250000</b>	<b>0.230562</b>	<b>0.00</b>	<b>4,053.59</b>	<b>0.00</b>	<b>17.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>208.73</b>	<b>3.36</b>	<b>4,282.70</b>	<b>65.44</b>	<b>19.26</b>	<b>4,198.00</b>
	05	01	EMS	1.300000	1.197791	0.00	21,058.76	0.00	88.41	0.00	0.00	0.00	1,084.38	17.45	22,249.00	339.96	100.04	21,809.00
			<b>*SUB-TOTALS*</b>	<b>1.300000</b>	<b>1.197791</b>	<b>0.00</b>	<b>21,058.76</b>	<b>0.00</b>	<b>88.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,084.38</b>	<b>17.45</b>	<b>22,249.00</b>	<b>339.96</b>	<b>100.04</b>	<b>21,809.00</b>
	06	01	INSIDE GENERAL	0.300000	0.300000	0.00	4,735.64	447.67	22.14	11.83	0.00	0.00	243.85	3.92	5,465.05	83.50	25.06	5,356.49
			<b>*SUB-TOTALS*</b>	<b>0.300000</b>	<b>0.300000</b>	<b>0.00</b>	<b>4,735.64</b>	<b>447.67</b>	<b>22.14</b>	<b>11.83</b>	<b>0.00</b>	<b>0.00</b>	<b>243.85</b>	<b>3.92</b>	<b>5,465.05</b>	<b>83.50</b>	<b>25.06</b>	<b>5,356.49</b>
	07	02	INSIDE ROADS	1.200000	1.200000	0.00	18,942.58	1,790.70	88.57	47.33	0.00	0.00	975.41	15.70	21,860.29	334.02	100.23	21,426.04
			<b>*SUB-TOTALS*</b>	<b>1.200000</b>	<b>1.200000</b>	<b>0.00</b>	<b>18,942.58</b>	<b>1,790.70</b>	<b>88.57</b>	<b>47.33</b>	<b>0.00</b>	<b>0.00</b>	<b>975.41</b>	<b>15.70</b>	<b>21,860.29</b>	<b>334.02</b>	<b>100.23</b>	<b>21,426.04</b>
	08	03	EMERGENCY MEDICAL	0.750000	0.521935	0.00	8,239.00	778.86	38.52	20.58	0.00	0.00	424.25	6.83	9,508.04	145.28	43.59	9,319.17
			<b>*SUB-TOTALS*</b>	<b>0.750000</b>	<b>0.521935</b>	<b>0.00</b>	<b>8,239.00</b>	<b>778.86</b>	<b>38.52</b>	<b>20.58</b>	<b>0.00</b>	<b>0.00</b>	<b>424.25</b>	<b>6.83</b>	<b>9,508.04</b>	<b>145.28</b>	<b>43.59</b>	<b>9,319.17</b>
			<b>Totals PUT IN BAY EXC CORP</b>	<b>9.750000</b>	<b>5.102216</b>	<b>0.00</b>	<b>83,850.65</b>	<b>4,863.60</b>	<b>376.59</b>	<b>128.53</b>	<b>0.00</b>	<b>0.00</b>	<b>4,317.71</b>	<b>69.48</b>	<b>93,606.56</b>	<b>1,430.29</b>	<b>426.16</b>	<b>91,750.11</b>
<b>030308</b>	<b>00</b>	<b>00</b>	<b>MIDDLE BASS LSD</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	00	01	GENERAL	4.800000	4.800000	0.00	75,770.32	7,162.79	354.28	189.31	0.00	0.00	3,901.64	62.79	87,441.13	1,336.07	400.91	85,704.15
			<b>*SUB-TOTALS*</b>	<b>4.800000</b>	<b>4.800000</b>	<b>0.00</b>	<b>75,770.32</b>	<b>7,162.79</b>	<b>354.28</b>	<b>189.31</b>	<b>0.00</b>	<b>0.00</b>	<b>3,901.64</b>	<b>62.79</b>	<b>87,441.13</b>	<b>1,336.07</b>	<b>400.91</b>	<b>85,704.15</b>
	01	01	CURRENT EXPENSE	4.600000	4.600000	0.00	72,613.22	6,864.34	339.52	181.42	0.00	0.00	3,739.07	60.18	83,797.75	1,280.40	384.20	82,133.15



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030308	00 00 MIDDLE BASS LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	*SUB-TOTALS*	4.600000	4.600000	0.00	72,613.22	6,864.34	339.52	181.42	0.00	0.00	3,739.07	60.18	83,797.75	1,280.40	384.20	82,133.15
	<b>Totals MIDDLE BASS LSD</b>	<b>9.400000</b>	<b>9.400000</b>	<b>0.00</b>	<b>148,383.54</b>	<b>14,027.13</b>	<b>693.80</b>	<b>370.73</b>	<b>0.00</b>	<b>0.00</b>	<b>7,640.71</b>	<b>122.97</b>	<b>171,238.88</b>	<b>2,616.47</b>	<b>785.11</b>	<b>167,837.30</b>
060605	00 00 IDA RUPP LIBRARY TAX	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 05	IDA RUPP LIBRARY TAX	0.800000	0.708973	0.00	12,464.69	0.00	52.33	0.00	0.00	0.00	641.84	10.33	13,169.19	201.22	59.22	12,908.75
	*SUB-TOTALS*	0.800000	0.708973	0.00	12,464.69	0.00	52.33	0.00	0.00	0.00	641.84	10.33	13,169.19	201.22	59.22	12,908.75
	<b>Totals IDA RUPP LIBRARY TAX</b>	<b>0.800000</b>	<b>0.708973</b>	<b>0.00</b>	<b>12,464.69</b>	<b>0.00</b>	<b>52.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>641.84</b>	<b>10.33</b>	<b>13,169.19</b>	<b>201.22</b>	<b>59.22</b>	<b>12,908.75</b>
060607	00 00 PIB MIDDLE BASS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 03	REFUSE	3.000000	3.000000	0.00	47,356.45	4,476.74	221.42	118.32	0.00	0.00	2,438.53	39.25	54,650.71	835.04	250.57	53,565.10
	*SUB-TOTALS*	3.000000	3.000000	0.00	47,356.45	4,476.74	221.42	118.32	0.00	0.00	2,438.53	39.25	54,650.71	835.04	250.57	53,565.10
02 01	ROADS	8.000000	1.322496	0.00	20,876.24	1,973.49	97.61	52.16	0.00	0.00	1,074.98	17.30	24,091.78	368.11	110.46	23,613.21
	*SUB-TOTALS*	8.000000	1.322496	0.00	20,876.24	1,973.49	97.61	52.16	0.00	0.00	1,074.98	17.30	24,091.78	368.11	110.46	23,613.21
03 01	FIRE	2.000000	1.763606	0.00	27,839.37	2,631.74	130.17	69.56	0.00	0.00	1,433.53	23.07	32,127.44	490.90	147.30	31,489.24
	*SUB-TOTALS*	2.000000	1.763606	0.00	27,839.37	2,631.74	130.17	69.56	0.00	0.00	1,433.53	23.07	32,127.44	490.90	147.30	31,489.24
04 01	TOWN HALL	1.000000	0.881803	0.00	13,919.69	1,315.87	65.08	34.78	0.00	0.00	716.77	11.54	16,063.73	245.45	73.65	15,744.63
	*SUB-TOTALS*	1.000000	0.881803	0.00	13,919.69	1,315.87	65.08	34.78	0.00	0.00	716.77	11.54	16,063.73	245.45	73.65	15,744.63
	<b>Totals PIB MIDDLE BASS</b>	<b>14.000000</b>	<b>6.967905</b>	<b>0.00</b>	<b>109,991.75</b>	<b>10,397.84</b>	<b>514.28</b>	<b>274.82</b>	<b>0.00</b>	<b>0.00</b>	<b>5,663.81</b>	<b>91.16</b>	<b>126,933.66</b>	<b>1,939.50</b>	<b>581.98</b>	<b>124,412.18</b>
080802	00 00 PUT IN BAY PARK DISTRICT	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	0.700000	0.700000	0.00	11,049.84	1,044.57	51.67	27.61	0.00	0.00	568.99	9.16	12,751.84	194.84	58.47	12,498.53
	*SUB-TOTALS*	0.700000	0.700000	0.00	11,049.84	1,044.57	51.67	27.61	0.00	0.00	568.99	9.16	12,751.84	194.84	58.47	12,498.53
	<b>Totals PUT IN BAY PARK DISTRICT</b>	<b>0.700000</b>	<b>0.700000</b>	<b>0.00</b>	<b>11,049.84</b>	<b>1,044.57</b>	<b>51.67</b>	<b>27.61</b>	<b>0.00</b>	<b>0.00</b>	<b>568.99</b>	<b>9.16</b>	<b>12,751.84</b>	<b>194.84</b>	<b>58.47</b>	<b>12,498.53</b>
080805	00 00 PIB PORT AUTHORITY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
08 00	PIB PORT AUTHORITY	0.500000	0.460689	0.00	7,272.17	687.47	33.99	18.18	0.00	0.00	374.47	6.05	8,392.33	128.23	38.48	8,225.62
	*SUB-TOTALS*	0.500000	0.460689	0.00	7,272.17	687.47	33.99	18.18	0.00	0.00	374.47	6.05	8,392.33	128.23	38.48	8,225.62
	<b>Totals PIB PORT AUTHORITY</b>	<b>0.500000</b>	<b>0.460689</b>	<b>0.00</b>	<b>7,272.17</b>	<b>687.47</b>	<b>33.99</b>	<b>18.18</b>	<b>0.00</b>	<b>0.00</b>	<b>374.47</b>	<b>6.05</b>	<b>8,392.33</b>	<b>128.23</b>	<b>38.48</b>	<b>8,225.62</b>
	<b>MIDDLE BASS TAX CODE A TOTALS</b>	<b>42.950000</b>	<b>29.403086</b>	<b>0.00</b>	<b>469,367.79</b>	<b>39,534.29</b>	<b>2,170.18</b>	<b>1,044.88</b>	<b>0.00</b>	<b>0.00</b>	<b>24,169.16</b>	<b>388.99</b>	<b>536,675.29</b>	<b>8,200.21</b>	<b>2,455.87</b>	<b>526,019.21</b>

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2018  
DISTRICT 023 MIDDLE BASS  
TAX CODE B

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.	2.200000	1.904129	1,431.71	1,367.56	0.00	0.00	0.00	0.00	0.00	202.66	0.00	3,001.93	45.87	20.27	2,935.79
	02	01	O.C.B.M.R.	1.400000	1.261778	911.09	906.22	0.00	0.00	0.00	0.00	0.00	134.29	0.00	1,951.60	29.82	13.43	1,908.35
			<b>*SUB-TOTALS*</b>	<b>3.600000</b>	<b>3.165907</b>	<b>2,342.80</b>	<b>2,273.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>336.95</b>	<b>0.00</b>	<b>4,953.53</b>	<b>75.69</b>	<b>33.70</b>	<b>4,844.14</b>
	02	01	NURSING HOME	0.500000	0.490628	325.39	352.37	0.00	0.00	0.00	0.00	0.00	52.22	0.00	729.98	11.15	5.22	713.61
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.490628</b>	<b>325.39</b>	<b>352.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.22</b>	<b>0.00</b>	<b>729.98</b>	<b>11.15</b>	<b>5.22</b>	<b>713.61</b>
	03	02	SENIOR PROGRAM	0.300000	0.289093	195.23	207.63	0.00	0.00	0.00	0.00	0.00	30.77	0.00	433.63	6.63	3.08	423.92
	03	02	SENIOR PROGRAM	0.200000	0.196737	130.16	141.30	0.00	0.00	0.00	0.00	0.00	20.94	0.00	292.40	4.47	2.09	285.84
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.485830</b>	<b>325.39</b>	<b>348.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.71</b>	<b>0.00</b>	<b>726.03</b>	<b>11.10</b>	<b>5.17</b>	<b>709.76</b>
	04	01	INSIDE GENERAL	2.000000	2.000000	1,301.55	1,436.42	0.00	0.00	0.00	0.00	0.00	212.86	0.00	2,950.83	45.09	21.29	2,884.45
			<b>*SUB-TOTALS*</b>	<b>2.000000</b>	<b>2.000000</b>	<b>1,301.55</b>	<b>1,436.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>212.86</b>	<b>0.00</b>	<b>2,950.83</b>	<b>45.09</b>	<b>21.29</b>	<b>2,884.45</b>
	07	01	MENTAL HEALTH	0.700000	0.686256	455.54	492.88	0.00	0.00	0.00	0.00	0.00	73.04	0.00	1,021.46	15.61	7.30	998.55
	02	01	MENTAL HEALTH	0.300000	0.294110	195.23	211.23	0.00	0.00	0.00	0.00	0.00	31.30	0.00	437.76	6.69	3.13	427.94
	03	01	MENTAL HEALTH	0.200000	0.196073	130.16	140.82	0.00	0.00	0.00	0.00	0.00	20.87	0.00	291.85	4.46	2.09	285.30
			<b>*SUB-TOTALS*</b>	<b>1.200000</b>	<b>1.176439</b>	<b>780.93</b>	<b>844.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.21</b>	<b>0.00</b>	<b>1,751.07</b>	<b>26.76</b>	<b>12.52</b>	<b>1,711.79</b>
			<b>Totals OTTAWA COUNTY</b>	<b>7.800000</b>	<b>7.318804</b>	<b>5,076.06</b>	<b>5,256.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>778.95</b>	<b>0.00</b>	<b>11,111.44</b>	<b>169.79</b>	<b>77.90</b>	<b>10,863.75</b>

02021801	00	00	PUT IN BAY EXC CORP	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	GENERAL	1.500000	1.160721	976.16	833.64	0.00	0.00	0.00	0.00	0.00	123.54	0.00	1,933.34	29.54	12.35	1,891.45
			<b>*SUB-TOTALS*</b>	<b>1.500000</b>	<b>1.160721</b>	<b>976.16</b>	<b>833.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123.54</b>	<b>0.00</b>	<b>1,933.34</b>	<b>29.54</b>	<b>12.35</b>	<b>1,891.45</b>
	02	01	ROADS	3.000000	0.236919	1,952.33	170.16	0.00	0.00	0.00	0.00	0.00	25.22	0.00	2,147.71	32.82	2.52	2,112.37
	02	01	ROADS	1.000000	0.142299	650.78	102.20	0.00	0.00	0.00	0.00	0.00	15.14	0.00	768.12	11.74	1.51	754.87
			<b>*SUB-TOTALS*</b>	<b>4.000000</b>	<b>0.379218</b>	<b>2,603.11</b>	<b>272.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.36</b>	<b>0.00</b>	<b>2,915.83</b>	<b>44.56</b>	<b>4.03</b>	<b>2,867.24</b>
	03	01	CEMETERY	0.450000	0.428216	292.85	307.55	0.00	0.00	0.00	0.00	0.00	45.58	0.00	645.98	9.87	4.56	631.55
			<b>*SUB-TOTALS*</b>	<b>0.450000</b>	<b>0.428216</b>	<b>292.85</b>	<b>307.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.58</b>	<b>0.00</b>	<b>645.98</b>	<b>9.87</b>	<b>4.56</b>	<b>631.55</b>
	04	01	DOCTOR'S RESIDENCE	0.250000	0.239961	162.69	172.34	0.00	0.00	0.00	0.00	0.00	25.54	0.00	360.57	5.51	2.55	352.51
			<b>*SUB-TOTALS*</b>	<b>0.250000</b>	<b>0.239961</b>	<b>162.69</b>	<b>172.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.54</b>	<b>0.00</b>	<b>360.57</b>	<b>5.51</b>	<b>2.55</b>	<b>352.51</b>
	05	01	EMS	1.300000	1.237068	846.01	888.47	0.00	0.00	0.00	0.00	0.00	131.66	0.00	1,866.14	28.51	13.17	1,824.46
			<b>*SUB-TOTALS*</b>	<b>1.300000</b>	<b>1.237068</b>	<b>846.01</b>	<b>888.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131.66</b>	<b>0.00</b>	<b>1,866.14</b>	<b>28.51</b>	<b>13.17</b>	<b>1,824.46</b>
	06	01	INSIDE GENERAL	0.300000	0.300000	195.23	215.46	0.00	0.00	0.00	0.00	0.00	31.93	0.00	442.62	6.76	3.19	432.67
			<b>*SUB-TOTALS*</b>	<b>0.300000</b>	<b>0.300000</b>	<b>195.23</b>	<b>215.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.93</b>	<b>0.00</b>	<b>442.62</b>	<b>6.76</b>	<b>3.19</b>	<b>432.67</b>
	07	02	INSIDE ROADS	1.200000	1.200000	780.93	861.85	0.00	0.00	0.00	0.00	0.00	127.72	0.00	1,770.50	27.05	12.77	1,730.68
			<b>*SUB-TOTALS*</b>	<b>1.200000</b>	<b>1.200000</b>	<b>780.93</b>	<b>861.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127.72</b>	<b>0.00</b>	<b>1,770.50</b>	<b>27.05</b>	<b>12.77</b>	<b>1,730.68</b>
	08	03	EMERGENCY MEDICAL	0.750000	0.591337	488.08	424.70	0.00	0.00	0.00	0.00	0.00	62.94	0.00	975.72	14.91	6.29	954.52
			<b>*SUB-TOTALS*</b>	<b>0.750000</b>	<b>0.591337</b>	<b>488.08</b>	<b>424.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.94</b>	<b>0.00</b>	<b>975.72</b>	<b>14.91</b>	<b>6.29</b>	<b>954.52</b>
			<b>Totals PUT IN BAY EXC CORP</b>	<b>9.750000</b>	<b>5.536521</b>	<b>6,345.06</b>	<b>3,976.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>589.27</b>	<b>0.00</b>	<b>10,910.70</b>	<b>166.71</b>	<b>58.91</b>	<b>10,685.08</b>

030308	00	00	MIDDLE BASS LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL	4.800000	4.800000	3,123.72	3,447.40	0.00	0.00	0.00	0.00	0.00	510.86	0.00	7,081.98	108.21	51.09	6,922.68
			<b>*SUB-TOTALS*</b>	<b>4.800000</b>	<b>4.800000</b>	<b>3,123.72</b>	<b>3,447.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>510.86</b>	<b>0.00</b>	<b>7,081.98</b>	<b>108.21</b>	<b>51.09</b>	<b>6,922.68</b>
	01	01	CURRENT EXPENSE	4.600000	4.600000	2,993.57	3,303.76	0.00	0.00	0.00	0.00	0.00	489.58	0.00	6,786.91	103.70	48.96	6,634.25

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030308	00 00 MIDDLE BASS LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	*SUB-TOTALS*	4.600000	4.600000	2,993.57	3,303.76	0.00	0.00	0.00	0.00	0.00	489.58	0.00	6,786.91	103.70	48.96	6,634.25
	<b>Totals MIDDLE BASS LSD</b>	<b>9.400000</b>	<b>9.400000</b>	<b>6,117.29</b>	<b>6,751.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.44</b>	<b>0.00</b>	<b>13,868.89</b>	<b>211.91</b>	<b>100.05</b>	<b>13,556.93</b>
060605	00 00 IDA RUPP LIBRARY TAX	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 05	IDA RUPP LIBRARY TAX	0.800000	0.780026	520.62	560.22	0.00	0.00	0.00	0.00	0.00	83.02	0.00	1,163.86	17.78	8.30	1,137.78
	*SUB-TOTALS*	0.800000	0.780026	520.62	560.22	0.00	0.00	0.00	0.00	0.00	83.02	0.00	1,163.86	17.78	8.30	1,137.78
	<b>Totals IDA RUPP LIBRARY TAX</b>	<b>0.800000</b>	<b>0.780026</b>	<b>520.62</b>	<b>560.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83.02</b>	<b>0.00</b>	<b>1,163.86</b>	<b>17.78</b>	<b>8.30</b>	<b>1,137.78</b>
060607	00 00 PIB MIDDLE BASS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 03	REFUSE	3.000000	2.926407	1,952.33	2,101.77	0.00	0.00	0.00	0.00	0.00	311.46	0.00	4,365.56	66.70	31.15	4,267.71
	*SUB-TOTALS*	3.000000	2.926407	1,952.33	2,101.77	0.00	0.00	0.00	0.00	0.00	311.46	0.00	4,365.56	66.70	31.15	4,267.71
02 01	ROADS	8.000000	1.940648	5,206.20	1,393.79	0.00	0.00	0.00	0.00	0.00	206.54	0.00	6,806.53	104.00	20.65	6,681.88
	*SUB-TOTALS*	8.000000	1.940648	5,206.20	1,393.79	0.00	0.00	0.00	0.00	0.00	206.54	0.00	6,806.53	104.00	20.65	6,681.88
03 01	FIRE	2.000000	1.950938	1,301.55	1,401.18	0.00	0.00	0.00	0.00	0.00	207.64	0.00	2,910.37	44.47	20.76	2,845.14
	*SUB-TOTALS*	2.000000	1.950938	1,301.55	1,401.18	0.00	0.00	0.00	0.00	0.00	207.64	0.00	2,910.37	44.47	20.76	2,845.14
04 01	TOWN HALL	1.000000	0.975469	650.78	700.59	0.00	0.00	0.00	0.00	0.00	103.82	0.00	1,455.19	22.23	10.38	1,422.58
	*SUB-TOTALS*	1.000000	0.975469	650.78	700.59	0.00	0.00	0.00	0.00	0.00	103.82	0.00	1,455.19	22.23	10.38	1,422.58
	<b>Totals PIB MIDDLE BASS</b>	<b>14.000000</b>	<b>7.793462</b>	<b>9,110.86</b>	<b>5,597.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>829.46</b>	<b>0.00</b>	<b>15,537.65</b>	<b>237.40</b>	<b>82.94</b>	<b>15,217.31</b>
080802	00 00 PUT IN BAY PARK DISTRICT	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	0.700000	0.700000	455.54	502.75	0.00	0.00	0.00	0.00	0.00	74.50	0.00	1,032.79	15.78	7.45	1,009.56
	*SUB-TOTALS*	0.700000	0.700000	455.54	502.75	0.00	0.00	0.00	0.00	0.00	74.50	0.00	1,032.79	15.78	7.45	1,009.56
	<b>Totals PUT IN BAY PARK DISTRICT</b>	<b>0.700000</b>	<b>0.700000</b>	<b>455.54</b>	<b>502.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.50</b>	<b>0.00</b>	<b>1,032.79</b>	<b>15.78</b>	<b>7.45</b>	<b>1,009.56</b>
080805	00 00 PIB PORT AUTHORITY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
08 00	PIB PORT AUTHORITY	0.500000	0.475796	325.38	341.75	0.00	0.00	0.00	0.00	0.00	50.61	0.00	717.74	10.97	5.06	701.71
	*SUB-TOTALS*	0.500000	0.475796	325.38	341.75	0.00	0.00	0.00	0.00	0.00	50.61	0.00	717.74	10.97	5.06	701.71
	<b>Totals PIB PORT AUTHORITY</b>	<b>0.500000</b>	<b>0.475796</b>	<b>325.38</b>	<b>341.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.61</b>	<b>0.00</b>	<b>717.74</b>	<b>10.97</b>	<b>5.06</b>	<b>701.71</b>
	<b>MIDDLE BASS TAX CODE B TOTALS</b>	<b>42.950000</b>	<b>32.004609</b>	<b>27,950.81</b>	<b>22,986.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,406.25</b>	<b>0.00</b>	<b>54,343.07</b>	<b>830.34</b>	<b>340.61</b>	<b>53,172.12</b>

OTTAWA COUNTY FEBRUARY SETTLEMENT  
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DISTRICT

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.			1,431.71	20,595.13	1,817.64	89.90	48.04	0.00	0.00	1,192.75	15.93	25,191.10	384.91	122.01	24,684.18
		02	O.C.B.M.R.			911.09	15,275.15	1,358.34	67.18	35.90	0.00	0.00	874.19	11.91	18,533.76	283.19	89.46	18,161.11
			<b>*SUB-TOTALS*</b>			<b>2,342.80</b>	<b>35,870.28</b>	<b>3,175.98</b>	<b>157.08</b>	<b>83.94</b>	<b>0.00</b>	<b>0.00</b>	<b>2,066.94</b>	<b>27.84</b>	<b>43,724.86</b>	<b>668.10</b>	<b>211.47</b>	<b>42,845.29</b>
	02	01	NURSING HOME			325.39	7,255.42	652.57	32.28	17.25	0.00	0.00	407.68	5.72	8,696.31	132.87	41.75	8,521.69
			<b>*SUB-TOTALS*</b>			<b>325.39</b>	<b>7,255.42</b>	<b>652.57</b>	<b>32.28</b>	<b>17.25</b>	<b>0.00</b>	<b>0.00</b>	<b>407.68</b>	<b>5.72</b>	<b>8,696.31</b>	<b>132.87</b>	<b>41.75</b>	<b>8,521.69</b>
	03	02	SENIOR PROGRAM			195.23	3,782.84	337.97	16.72	8.93	0.00	0.00	214.87	2.96	4,559.52	69.67	22.00	4,467.85
		03	SENIOR PROGRAM			130.16	3,224.36	0.00	12.94	0.00	0.00	0.00	179.70	2.56	3,549.72	54.24	16.74	3,478.74
			<b>*SUB-TOTALS*</b>			<b>325.39</b>	<b>7,007.20</b>	<b>337.97</b>	<b>29.66</b>	<b>8.93</b>	<b>0.00</b>	<b>0.00</b>	<b>394.57</b>	<b>5.52</b>	<b>8,109.24</b>	<b>123.91</b>	<b>38.74</b>	<b>7,946.59</b>
	04	01	INSIDE GENERAL			1,301.55	33,007.39	2,984.50	147.62	78.88	0.00	0.00	1,838.54	26.16	39,384.64	601.79	188.34	38,594.51
			<b>*SUB-TOTALS*</b>			<b>1,301.55</b>	<b>33,007.39</b>	<b>2,984.50</b>	<b>147.62</b>	<b>78.88</b>	<b>0.00</b>	<b>0.00</b>	<b>1,838.54</b>	<b>26.16</b>	<b>39,384.64</b>	<b>601.79</b>	<b>188.34</b>	<b>38,594.51</b>
	07	01	MENTAL HEALTH			455.54	10,583.17	953.86	47.18	25.21	0.00	0.00	592.62	8.36	12,665.94	193.53	60.69	12,411.72
		02	MENTAL HEALTH			195.23	4,535.63	408.80	20.22	10.80	0.00	0.00	253.98	3.58	5,428.24	82.94	26.01	5,319.29
		03	MENTAL HEALTH			130.16	3,352.49	0.00	13.48	0.00	0.00	0.00	186.25	2.66	3,685.04	56.31	17.35	3,611.38
			<b>*SUB-TOTALS*</b>			<b>780.93</b>	<b>18,471.29</b>	<b>1,362.66</b>	<b>80.88</b>	<b>36.01</b>	<b>0.00</b>	<b>0.00</b>	<b>1,032.85</b>	<b>14.60</b>	<b>21,779.22</b>	<b>332.78</b>	<b>104.05</b>	<b>21,342.39</b>
			<b>Totals OTTAWA COUNTY</b>			<b>5,076.06</b>	<b>101,611.58</b>	<b>8,513.68</b>	<b>447.52</b>	<b>225.01</b>	<b>0.00</b>	<b>0.00</b>	<b>5,740.58</b>	<b>79.84</b>	<b>121,694.27</b>	<b>1,859.45</b>	<b>584.35</b>	<b>119,250.47</b>
<b>02021801</b>	<b>00</b>	<b>00</b>	<b>PUT IN BAY EXC CORP</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	GENERAL			976.16	16,911.63	1,519.90	75.18	40.17	0.00	0.00	951.44	13.32	20,487.80	313.05	97.42	20,077.33
			<b>*SUB-TOTALS*</b>			<b>976.16</b>	<b>16,911.63</b>	<b>1,519.90</b>	<b>75.18</b>	<b>40.17</b>	<b>0.00</b>	<b>0.00</b>	<b>951.44</b>	<b>13.32</b>	<b>20,487.80</b>	<b>313.05</b>	<b>97.42</b>	<b>20,077.33</b>
	02	01	ROADS			1,952.33	2,028.90	175.71	8.69	4.64	0.00	0.00	120.93	1.54	4,292.74	65.60	12.36	4,214.78
		02	ROADS			650.78	1,696.98	150.76	7.46	3.98	0.00	0.00	97.26	1.32	2,608.54	39.86	9.95	2,558.73
			<b>*SUB-TOTALS*</b>			<b>2,603.11</b>	<b>3,725.88</b>	<b>326.47</b>	<b>16.15</b>	<b>8.62</b>	<b>0.00</b>	<b>0.00</b>	<b>218.19</b>	<b>2.86</b>	<b>6,901.28</b>	<b>105.46</b>	<b>22.31</b>	<b>6,773.51</b>
	03	01	CEMETERY			292.85	7,597.12	0.00	30.60	0.00	0.00	0.00	420.94	6.04	8,347.55	127.55	39.19	8,180.81
			<b>*SUB-TOTALS*</b>			<b>292.85</b>	<b>7,597.12</b>	<b>0.00</b>	<b>30.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>420.94</b>	<b>6.04</b>	<b>8,347.55</b>	<b>127.55</b>	<b>39.19</b>	<b>8,180.81</b>
	04	01	DOCTOR'S RESIDENCE			162.69	4,225.93	0.00	17.02	0.00	0.00	0.00	234.27	3.36	4,643.27	70.95	21.81	4,550.51
			<b>*SUB-TOTALS*</b>			<b>162.69</b>	<b>4,225.93</b>	<b>0.00</b>	<b>17.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>234.27</b>	<b>3.36</b>	<b>4,643.27</b>	<b>70.95</b>	<b>21.81</b>	<b>4,550.51</b>
	05	01	EMS			846.01	21,947.23	0.00	88.41	0.00	0.00	0.00	1,216.04	17.45	24,115.14	368.47	113.21	23,633.46
			<b>*SUB-TOTALS*</b>			<b>846.01</b>	<b>21,947.23</b>	<b>0.00</b>	<b>88.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,216.04</b>	<b>17.45</b>	<b>24,115.14</b>	<b>368.47</b>	<b>113.21</b>	<b>23,633.46</b>
	06	01	INSIDE GENERAL			195.23	4,951.10	447.67	22.14	11.83	0.00	0.00	275.78	3.92	5,907.67	90.26	28.25	5,789.16
			<b>*SUB-TOTALS*</b>			<b>195.23</b>	<b>4,951.10</b>	<b>447.67</b>	<b>22.14</b>	<b>11.83</b>	<b>0.00</b>	<b>0.00</b>	<b>275.78</b>	<b>3.92</b>	<b>5,907.67</b>	<b>90.26</b>	<b>28.25</b>	<b>5,789.16</b>
	07	02	INSIDE ROADS			780.93	19,804.43	1,790.70	88.57	47.33	0.00	0.00	1,103.13	15.70	23,630.79	361.07	113.00	23,156.72
			<b>*SUB-TOTALS*</b>			<b>780.93</b>	<b>19,804.43</b>	<b>1,790.70</b>	<b>88.57</b>	<b>47.33</b>	<b>0.00</b>	<b>0.00</b>	<b>1,103.13</b>	<b>15.70</b>	<b>23,630.79</b>	<b>361.07</b>	<b>113.00</b>	<b>23,156.72</b>
	08	03	EMERGENCY MEDICAL			488.08	8,663.70	778.86	38.52	20.58	0.00	0.00	487.19	6.83	10,483.76	160.19	49.88	10,273.69
			<b>*SUB-TOTALS*</b>			<b>488.08</b>	<b>8,663.70</b>	<b>778.86</b>	<b>38.52</b>	<b>20.58</b>	<b>0.00</b>	<b>0.00</b>	<b>487.19</b>	<b>6.83</b>	<b>10,483.76</b>	<b>160.19</b>	<b>49.88</b>	<b>10,273.69</b>
			<b>Totals PUT IN BAY EXC CORP</b>			<b>6,345.06</b>	<b>87,827.02</b>	<b>4,863.60</b>	<b>376.59</b>	<b>128.53</b>	<b>0.00</b>	<b>0.00</b>	<b>4,906.98</b>	<b>69.48</b>	<b>104,517.26</b>	<b>1,597.00</b>	<b>485.07</b>	<b>102,435.19</b>
<b>030308</b>	<b>00</b>	<b>00</b>	<b>MIDDLE BASS LSD</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	00	01	GENERAL			3,123.72	79,217.72	7,162.79	354.28	189.31	0.00	0.00	4,412.50	62.79	94,523.11	1,444.28	452.00	92,626.83
			<b>*SUB-TOTALS*</b>			<b>3,123.72</b>	<b>79,217.72</b>	<b>7,162.79</b>	<b>354.28</b>	<b>189.31</b>	<b>0.00</b>	<b>0.00</b>	<b>4,412.50</b>	<b>62.79</b>	<b>94,523.11</b>	<b>1,444.28</b>	<b>452.00</b>	<b>92,626.83</b>
	01	01	CURRENT EXPENSE			2,993.57	75,916.98	6,864.34	339.52	181.42	0.00	0.00	4,228.65	60.18	90,584.66	1,384.10	433.16	88,767.40

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2018  
DISTRICT 023 MIDDLE BASS  
DISTRICT

030308	00 00	MIDDLE BASS LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	*SUB-TOTALS*			2,993.57	75,916.98	6,864.34	339.52	181.42	0.00	0.00	0.00	4,228.65	60.18	90,584.66	1,384.10	433.16	88,767.40
<b>Totals MIDDLE BASS LSD</b>					<b>6,117.29</b>	<b>155,134.70</b>	<b>14,027.13</b>	<b>693.80</b>	<b>370.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,641.15</b>	<b>122.97</b>	<b>185,107.77</b>	<b>2,828.38</b>	<b>885.16</b>	<b>181,394.23</b>
060605	00 00	IDA RUPP LIBRARY TAX	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01 05	IDA RUPP LIBRARY TAX			520.62	13,024.91	0.00	52.33	0.00	0.00	0.00	0.00	724.86	10.33	14,333.05	219.00	67.52	14,046.53
		*SUB-TOTALS*			520.62	13,024.91	0.00	52.33	0.00	0.00	0.00	0.00	724.86	10.33	14,333.05	219.00	67.52	14,046.53
<b>Totals IDA RUPP LIBRARY TAX</b>					<b>520.62</b>	<b>13,024.91</b>	<b>0.00</b>	<b>52.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>724.86</b>	<b>10.33</b>	<b>14,333.05</b>	<b>219.00</b>	<b>67.52</b>	<b>14,046.53</b>
060607	00 00	PIB MIDDLE BASS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01 03	REFUSE			1,952.33	49,458.22	4,476.74	221.42	118.32	0.00	0.00	0.00	2,749.99	39.25	59,016.27	901.74	281.72	57,832.81
		*SUB-TOTALS*			1,952.33	49,458.22	4,476.74	221.42	118.32	0.00	0.00	0.00	2,749.99	39.25	59,016.27	901.74	281.72	57,832.81
	02 01	ROADS			5,206.20	22,270.03	1,973.49	97.61	52.16	0.00	0.00	0.00	1,281.52	17.30	30,898.31	472.11	131.11	30,295.09
		*SUB-TOTALS*			5,206.20	22,270.03	1,973.49	97.61	52.16	0.00	0.00	0.00	1,281.52	17.30	30,898.31	472.11	131.11	30,295.09
	03 01	FIRE			1,301.55	29,240.55	2,631.74	130.17	69.56	0.00	0.00	0.00	1,641.17	23.07	35,037.81	535.37	168.06	34,334.38
		*SUB-TOTALS*			1,301.55	29,240.55	2,631.74	130.17	69.56	0.00	0.00	0.00	1,641.17	23.07	35,037.81	535.37	168.06	34,334.38
	04 01	TOWN HALL			650.78	14,620.28	1,315.87	65.08	34.78	0.00	0.00	0.00	820.59	11.54	17,518.92	267.68	84.03	17,167.21
		*SUB-TOTALS*			650.78	14,620.28	1,315.87	65.08	34.78	0.00	0.00	0.00	820.59	11.54	17,518.92	267.68	84.03	17,167.21
<b>Totals PIB MIDDLE BASS</b>					<b>9,110.86</b>	<b>115,589.08</b>	<b>10,397.84</b>	<b>514.28</b>	<b>274.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,493.27</b>	<b>91.16</b>	<b>142,471.31</b>	<b>2,176.90</b>	<b>664.92</b>	<b>139,629.49</b>
080802	00 00	PUT IN BAY PARK DISTRICT	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01 01	GENERAL FUND			455.54	11,552.59	1,044.57	51.67	27.61	0.00	0.00	0.00	643.49	9.16	13,784.63	210.62	65.92	13,508.09
		*SUB-TOTALS*			455.54	11,552.59	1,044.57	51.67	27.61	0.00	0.00	0.00	643.49	9.16	13,784.63	210.62	65.92	13,508.09
<b>Totals PUT IN BAY PARK DISTRICT</b>					<b>455.54</b>	<b>11,552.59</b>	<b>1,044.57</b>	<b>51.67</b>	<b>27.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>643.49</b>	<b>9.16</b>	<b>13,784.63</b>	<b>210.62</b>	<b>65.92</b>	<b>13,508.09</b>
080805	00 00	PIB PORT AUTHORITY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	08 00	PIB PORT AUTHORITY			325.38	7,613.92	687.47	33.99	18.18	0.00	0.00	0.00	425.08	6.05	9,110.07	139.20	43.54	8,927.33
		*SUB-TOTALS*			325.38	7,613.92	687.47	33.99	18.18	0.00	0.00	0.00	425.08	6.05	9,110.07	139.20	43.54	8,927.33
<b>Totals PIB PORT AUTHORITY</b>					<b>325.38</b>	<b>7,613.92</b>	<b>687.47</b>	<b>33.99</b>	<b>18.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>425.08</b>	<b>6.05</b>	<b>9,110.07</b>	<b>139.20</b>	<b>43.54</b>	<b>8,927.33</b>
<b>MIDDLE BASS DISTRICT TOTALS</b>					<b>27,950.81</b>	<b>492,353.80</b>	<b>39,534.29</b>	<b>2,170.18</b>	<b>1,044.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,575.41</b>	<b>388.99</b>	<b>591,018.36</b>	<b>9,030.55</b>	<b>2,796.48</b>	<b>579,191.33</b>

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2018  
DISTRICT 024 P.I.B.V.S.  
TAX CODE A

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.	2.200000	1.218054	0.00	53,533.30	5,108.77	278.47	222.50	0.00	0.00	3,164.92	65.82	62,373.78	953.05	327.03	61,093.70
		02	O.C.B.M.R.	1.400000	0.910262	0.00	40,005.89	3,817.83	208.10	166.27	0.00	0.00	2,365.17	49.19	46,612.45	712.22	244.39	45,655.84
			<b>*SUB-TOTALS*</b>	<b>3.600000</b>	<b>2.128316</b>	<b>0.00</b>	<b>93,539.19</b>	<b>8,926.60</b>	<b>486.57</b>	<b>388.77</b>	<b>0.00</b>	<b>0.00</b>	<b>5,530.09</b>	<b>115.01</b>	<b>108,986.23</b>	<b>1,665.27</b>	<b>571.42</b>	<b>106,749.54</b>
	02	01	NURSING HOME	0.500000	0.437304	0.00	19,219.45	1,834.14	99.98	79.88	0.00	0.00	1,136.27	23.63	22,393.35	342.16	117.41	21,933.78
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.437304</b>	<b>0.00</b>	<b>19,219.45</b>	<b>1,834.14</b>	<b>99.98</b>	<b>79.88</b>	<b>0.00</b>	<b>0.00</b>	<b>1,136.27</b>	<b>23.63</b>	<b>22,393.35</b>	<b>342.16</b>	<b>117.41</b>	<b>21,933.78</b>
	03	02	SENIOR PROGRAM	0.300000	0.226487	0.00	9,954.07	949.93	51.78	41.37	0.00	0.00	588.49	12.24	11,597.88	177.21	60.81	11,359.86
		03	SENIOR PROGRAM	0.200000	0.175360	0.00	8,600.23	0.00	40.09	0.00	0.00	0.00	508.45	10.57	9,159.34	139.95	47.08	8,972.31
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.401847</b>	<b>0.00</b>	<b>18,554.30</b>	<b>949.93</b>	<b>91.87</b>	<b>41.37</b>	<b>0.00</b>	<b>0.00</b>	<b>1,096.94</b>	<b>22.81</b>	<b>20,757.22</b>	<b>317.16</b>	<b>107.89</b>	<b>20,332.17</b>
	04	01	INSIDE GENERAL	2.000000	2.000000	0.00	87,899.72	8,388.41	457.24	365.33	0.00	0.00	5,196.68	108.08	102,415.46	1,564.87	536.97	100,313.62
			<b>*SUB-TOTALS*</b>	<b>2.000000</b>	<b>2.000000</b>	<b>0.00</b>	<b>87,899.72</b>	<b>8,388.41</b>	<b>457.24</b>	<b>365.33</b>	<b>0.00</b>	<b>0.00</b>	<b>5,196.68</b>	<b>108.08</b>	<b>102,415.46</b>	<b>1,564.87</b>	<b>536.97</b>	<b>100,313.62</b>
	07	01	MENTAL HEALTH	0.700000	0.639213	0.00	28,093.32	2,680.99	146.14	116.76	0.00	0.00	1,660.89	34.54	32,732.64	500.14	171.62	32,060.88
		02	MENTAL HEALTH	0.300000	0.273948	0.00	12,039.98	1,148.99	62.63	50.04	0.00	0.00	711.81	14.80	14,028.25	214.35	73.55	13,740.35
		03	MENTAL HEALTH	0.200000	0.182675	0.00	8,958.98	0.00	41.76	0.00	0.00	0.00	529.66	11.02	9,541.42	145.79	49.05	9,346.58
			<b>*SUB-TOTALS*</b>	<b>1.200000</b>	<b>1.095836</b>	<b>0.00</b>	<b>49,092.28</b>	<b>3,829.98</b>	<b>250.53</b>	<b>166.80</b>	<b>0.00</b>	<b>0.00</b>	<b>2,902.36</b>	<b>60.36</b>	<b>56,302.31</b>	<b>860.28</b>	<b>294.22</b>	<b>55,147.81</b>
	<b>Totals OTTAWA COUNTY</b>			<b>7.800000</b>	<b>6.063303</b>	<b>0.00</b>	<b>268,304.94</b>	<b>23,929.06</b>	<b>1,386.19</b>	<b>1,042.15</b>	<b>0.00</b>	<b>0.00</b>	<b>15,862.34</b>	<b>329.89</b>	<b>310,854.57</b>	<b>4,749.74</b>	<b>1,627.91</b>	<b>304,476.92</b>

02021801	00	00	PUT IN BAY EXC CORP	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	GENERAL	1.500000	1.018530	0.00	44,764.25	4,271.92	232.86	186.05	0.00	0.00	2,646.49	55.04	52,156.61	796.93	273.46	51,086.22
			<b>*SUB-TOTALS*</b>	<b>1.500000</b>	<b>1.018530</b>	<b>0.00</b>	<b>44,764.25</b>	<b>4,271.92</b>	<b>232.86</b>	<b>186.05</b>	<b>0.00</b>	<b>0.00</b>	<b>2,646.49</b>	<b>55.04</b>	<b>52,156.61</b>	<b>796.93</b>	<b>273.46</b>	<b>51,086.22</b>
	02	01	ROADS	3.000000	0.117750	0.00	5,175.10	493.87	26.92	21.51	0.00	0.00	305.95	6.36	6,029.71	92.13	31.61	5,905.97
		02	ROADS	1.000000	0.101028	0.00	4,440.17	423.73	23.10	18.45	0.00	0.00	262.51	5.46	5,173.42	79.05	27.12	5,067.25
			<b>*SUB-TOTALS*</b>	<b>4.000000</b>	<b>0.218778</b>	<b>0.00</b>	<b>9,615.27</b>	<b>917.60</b>	<b>50.02</b>	<b>39.96</b>	<b>0.00</b>	<b>0.00</b>	<b>568.46</b>	<b>11.82</b>	<b>11,203.13</b>	<b>171.18</b>	<b>58.73</b>	<b>10,973.22</b>
	03	01	CEMETERY	0.450000	0.414620	0.00	20,334.33	0.00	94.79	0.00	0.00	0.00	1,202.18	25.00	21,656.30	330.90	111.32	21,214.08
			<b>*SUB-TOTALS*</b>	<b>0.450000</b>	<b>0.414620</b>	<b>0.00</b>	<b>20,334.33</b>	<b>0.00</b>	<b>94.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,202.18</b>	<b>25.00</b>	<b>21,656.30</b>	<b>330.90</b>	<b>111.32</b>	<b>21,214.08</b>
	04	01	DOCTOR'S RESIDENCE	0.250000	0.230562	0.00	11,307.52	0.00	52.71	0.00	0.00	0.00	668.51	13.90	12,042.64	184.01	61.90	11,796.73
			<b>*SUB-TOTALS*</b>	<b>0.250000</b>	<b>0.230562</b>	<b>0.00</b>	<b>11,307.52</b>	<b>0.00</b>	<b>52.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>668.51</b>	<b>13.90</b>	<b>12,042.64</b>	<b>184.01</b>	<b>61.90</b>	<b>11,796.73</b>
	05	01	EMS	1.300000	1.197791	0.00	58,743.61	0.00	273.84	0.00	0.00	0.00	3,472.96	72.23	62,562.64	955.93	321.59	61,285.12
			<b>*SUB-TOTALS*</b>	<b>1.300000</b>	<b>1.197791</b>	<b>0.00</b>	<b>58,743.61</b>	<b>0.00</b>	<b>273.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,472.96</b>	<b>72.23</b>	<b>62,562.64</b>	<b>955.93</b>	<b>321.59</b>	<b>61,285.12</b>
	06	01	INSIDE GENERAL	0.300000	0.300000	0.00	13,184.96	1,258.26	68.59	54.80	0.00	0.00	779.50	16.21	15,362.32	234.73	80.55	15,047.04
			<b>*SUB-TOTALS*</b>	<b>0.300000</b>	<b>0.300000</b>	<b>0.00</b>	<b>13,184.96</b>	<b>1,258.26</b>	<b>68.59</b>	<b>54.80</b>	<b>0.00</b>	<b>0.00</b>	<b>779.50</b>	<b>16.21</b>	<b>15,362.32</b>	<b>234.73</b>	<b>80.55</b>	<b>15,047.04</b>
	07	02	INSIDE ROADS	1.200000	1.200000	0.00	52,739.83	5,033.05	274.34	219.20	0.00	0.00	3,118.01	64.85	61,449.28	938.92	322.18	60,188.18
			<b>*SUB-TOTALS*</b>	<b>1.200000</b>	<b>1.200000</b>	<b>0.00</b>	<b>52,739.83</b>	<b>5,033.05</b>	<b>274.34</b>	<b>219.20</b>	<b>0.00</b>	<b>0.00</b>	<b>3,118.01</b>	<b>64.85</b>	<b>61,449.28</b>	<b>938.92</b>	<b>322.18</b>	<b>60,188.18</b>
	08	03	EMERGENCY MEDICAL	0.750000	0.521935	0.00	22,938.97	2,189.10	119.32	95.34	0.00	0.00	1,356.17	28.21	26,727.11	408.38	140.13	26,178.60
			<b>*SUB-TOTALS*</b>	<b>0.750000</b>	<b>0.521935</b>	<b>0.00</b>	<b>22,938.97</b>	<b>2,189.10</b>	<b>119.32</b>	<b>95.34</b>	<b>0.00</b>	<b>0.00</b>	<b>1,356.17</b>	<b>28.21</b>	<b>26,727.11</b>	<b>408.38</b>	<b>140.13</b>	<b>26,178.60</b>
	<b>Totals PUT IN BAY EXC CORP</b>			<b>9.750000</b>	<b>5.102216</b>	<b>0.00</b>	<b>233,628.74</b>	<b>13,669.93</b>	<b>1,166.47</b>	<b>595.35</b>	<b>0.00</b>	<b>0.00</b>	<b>13,812.28</b>	<b>287.26</b>	<b>263,160.03</b>	<b>4,020.98</b>	<b>1,369.86</b>	<b>257,769.19</b>

030309	00	00	PUT IN BAY LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL	3.400000	3.400000	0.00	149,429.53	14,260.30	777.31	621.06	0.00	0.00	8,834.36	183.74	174,106.30	2,660.28	912.84	170,533.18
		02	PERMANENT IMPROVEMENT	1.000000	1.000000	0.00	43,949.86	4,194.21	228.62	182.67	0.00	0.00	2,598.34	54.04	51,207.74	782.44	268.48	50,156.82
			<b>*SUB-TOTALS*</b>	<b>4.400000</b>	<b>4.400000</b>	<b>0.00</b>	<b>193,379.39</b>	<b>18,454.51</b>	<b>1,005.93</b>	<b>803.73</b>	<b>0.00</b>	<b>0.00</b>	<b>11,432.70</b>	<b>237.78</b>	<b>225,314.04</b>	<b>3,442.72</b>	<b>1,181.32</b>	<b>220,690.00</b>

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2018  
DISTRICT 024 P.I.B.V.S.  
TAX CODE A

030309	00 00	PUT IN BAY LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01	GENERAL	25.400000	16.600018	0.00	729,568.49	69,623.89	3,795.08	3,032.26	0.00	0.00	0.00	43,132.52	897.08	850,049.32	12,988.44	4,456.83	832,604.05
		<b>*SUB-TOTALS*</b>	<b>25.400000</b>	<b>16.600018</b>	<b>0.00</b>	<b>729,568.49</b>	<b>69,623.89</b>	<b>3,795.08</b>	<b>3,032.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,132.52</b>	<b>897.08</b>	<b>850,049.32</b>	<b>12,988.44</b>	<b>4,456.83</b>	<b>832,604.05</b>
02	01	RECREATION	0.500000	0.297108	0.00	13,057.86	1,246.13	67.92	54.27	0.00	0.00	0.00	771.99	16.06	15,214.23	232.47	79.77	14,901.99
		<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.297108</b>	<b>0.00</b>	<b>13,057.86</b>	<b>1,246.13</b>	<b>67.92</b>	<b>54.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>771.99</b>	<b>16.06</b>	<b>15,214.23</b>	<b>232.47</b>	<b>79.77</b>	<b>14,901.99</b>
		<b>Totals PUT IN BAY LSD</b>	<b>30.300000</b>	<b>21.297126</b>	<b>0.00</b>	<b>936,005.74</b>	<b>89,324.53</b>	<b>4,868.93</b>	<b>3,890.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,337.21</b>	<b>1,150.92</b>	<b>1,090,577.59</b>	<b>16,663.63</b>	<b>5,717.92</b>	<b>1,068,196.04</b>
060605	00 00	IDA RUPP LIBRARY TAX	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	05	IDA RUPP LIBRARY TAX	0.800000	0.708973	0.00	34,770.37	0.00	162.08	0.00	0.00	0.00	0.00	2,055.65	42.75	37,030.85	565.82	190.35	36,274.68
		<b>*SUB-TOTALS*</b>	<b>0.800000</b>	<b>0.708973</b>	<b>0.00</b>	<b>34,770.37</b>	<b>0.00</b>	<b>162.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,055.65</b>	<b>42.75</b>	<b>37,030.85</b>	<b>565.82</b>	<b>190.35</b>	<b>36,274.68</b>
		<b>Totals IDA RUPP LIBRARY TAX</b>	<b>0.800000</b>	<b>0.708973</b>	<b>0.00</b>	<b>34,770.37</b>	<b>0.00</b>	<b>162.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,055.65</b>	<b>42.75</b>	<b>37,030.85</b>	<b>565.82</b>	<b>190.35</b>	<b>36,274.68</b>
060608	00 00	PIB SOUTH BASS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
03	01	PARK	0.800000	0.041387	0.00	1,818.95	173.59	9.46	7.56	0.00	0.00	0.00	107.54	2.24	2,119.34	32.38	11.11	2,075.85
		<b>*SUB-TOTALS*</b>	<b>0.800000</b>	<b>0.041387</b>	<b>0.00</b>	<b>1,818.95</b>	<b>173.59</b>	<b>9.46</b>	<b>7.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107.54</b>	<b>2.24</b>	<b>2,119.34</b>	<b>32.38</b>	<b>11.11</b>	<b>2,075.85</b>
04	02	PARK (DEBT REDUCTION)	0.400000	0.339702	0.00	14,929.86	1,424.78	77.66	62.05	0.00	0.00	0.00	882.66	18.36	17,395.37	265.79	91.20	17,038.38
		<b>*SUB-TOTALS*</b>	<b>0.400000</b>	<b>0.339702</b>	<b>0.00</b>	<b>14,929.86</b>	<b>1,424.78</b>	<b>77.66</b>	<b>62.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>882.66</b>	<b>18.36</b>	<b>17,395.37</b>	<b>265.79</b>	<b>91.20</b>	<b>17,038.38</b>
05	02	FIRE	1.200000	1.019106	0.00	44,789.57	4,274.34	232.99	186.16	0.00	0.00	0.00	2,647.99	55.07	52,186.12	797.38	273.61	51,115.13
		<b>*SUB-TOTALS*</b>	<b>1.200000</b>	<b>1.019106</b>	<b>0.00</b>	<b>44,789.57</b>	<b>4,274.34</b>	<b>232.99</b>	<b>186.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,647.99</b>	<b>55.07</b>	<b>52,186.12</b>	<b>797.38</b>	<b>273.61</b>	<b>51,115.13</b>
		<b>Totals PIB SOUTH BASS</b>	<b>2.400000</b>	<b>1.400195</b>	<b>0.00</b>	<b>61,538.38</b>	<b>5,872.71</b>	<b>320.11</b>	<b>255.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,638.19</b>	<b>75.67</b>	<b>71,700.83</b>	<b>1,095.55</b>	<b>375.92</b>	<b>70,229.36</b>
080802	00 00	PUT IN BAY PARK DISTRICT	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01	GENERAL FUND	0.700000	0.700000	0.00	30,764.90	2,935.94	160.03	127.87	0.00	0.00	0.00	1,818.84	37.83	35,845.41	547.70	187.94	35,109.77
		<b>*SUB-TOTALS*</b>	<b>0.700000</b>	<b>0.700000</b>	<b>0.00</b>	<b>30,764.90</b>	<b>2,935.94</b>	<b>160.03</b>	<b>127.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,818.84</b>	<b>37.83</b>	<b>35,845.41</b>	<b>547.70</b>	<b>187.94</b>	<b>35,109.77</b>
		<b>Totals PUT IN BAY PARK DISTRICT</b>	<b>0.700000</b>	<b>0.700000</b>	<b>0.00</b>	<b>30,764.90</b>	<b>2,935.94</b>	<b>160.03</b>	<b>127.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,818.84</b>	<b>37.83</b>	<b>35,845.41</b>	<b>547.70</b>	<b>187.94</b>	<b>35,109.77</b>
080805	00 00	PIB PORT AUTHORITY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
08	00	PIB PORT AUTHORITY	0.500000	0.460689	0.00	20,247.21	1,932.23	105.33	84.16	0.00	0.00	0.00	1,197.03	24.90	23,590.86	360.46	123.69	23,106.71
		<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.460689</b>	<b>0.00</b>	<b>20,247.21</b>	<b>1,932.23</b>	<b>105.33</b>	<b>84.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,197.03</b>	<b>24.90</b>	<b>23,590.86</b>	<b>360.46</b>	<b>123.69</b>	<b>23,106.71</b>
		<b>Totals PIB PORT AUTHORITY</b>	<b>0.500000</b>	<b>0.460689</b>	<b>0.00</b>	<b>20,247.21</b>	<b>1,932.23</b>	<b>105.33</b>	<b>84.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,197.03</b>	<b>24.90</b>	<b>23,590.86</b>	<b>360.46</b>	<b>123.69</b>	<b>23,106.71</b>
		<b>P.I.B.V.S. TAX CODE A TOTALS</b>	<b>52.250000</b>	<b>35.732502</b>	<b>0.00</b>	<b>1,585,260.28</b>	<b>137,664.40</b>	<b>8,169.14</b>	<b>5,995.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,721.54</b>	<b>1,949.22</b>	<b>1,832,760.14</b>	<b>28,003.88</b>	<b>9,593.59</b>	<b>1,795,162.67</b>

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.	2.200000	1.904129	3,899.51	6,442.95	0.00	8.14	2.64	0.00	0.00	0.00	985.44	4.51	11,343.19	173.32	99.04	11,070.83
	02	01	O.C.B.M.R.	1.400000	1.261778	2,481.51	4,269.44	0.00	5.39	1.75	0.00	0.00	0.00	653.01	2.99	7,414.09	113.28	65.63	7,235.18
			<b>*SUB-TOTALS*</b>	<b>3.600000</b>	<b>3.165907</b>	<b>6,381.02</b>	<b>10,712.39</b>	<b>0.00</b>	<b>13.53</b>	<b>4.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,638.45</b>	<b>7.50</b>	<b>18,757.28</b>	<b>286.60</b>	<b>164.67</b>	<b>18,306.01</b>
	02	01	NURSING HOME	0.500000	0.490628	886.25	1,660.12	0.00	2.10	0.68	0.00	0.00	0.00	253.91	1.16	2,804.22	42.85	25.52	2,735.85
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.490628</b>	<b>886.25</b>	<b>1,660.12</b>	<b>0.00</b>	<b>2.10</b>	<b>0.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>253.91</b>	<b>1.16</b>	<b>2,804.22</b>	<b>42.85</b>	<b>25.52</b>	<b>2,735.85</b>
	03	02	SENIOR PROGRAM	0.300000	0.289093	531.75	978.20	0.00	1.24	0.40	0.00	0.00	0.00	149.61	0.68	1,661.88	25.39	15.04	1,621.45
	03	02	SENIOR PROGRAM	0.200000	0.196737	354.50	665.69	0.00	0.84	0.00	0.00	0.00	0.00	101.82	0.47	1,123.32	17.16	10.23	1,093.93
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.485830</b>	<b>886.25</b>	<b>1,643.89</b>	<b>0.00</b>	<b>2.08</b>	<b>0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>251.43</b>	<b>1.15</b>	<b>2,785.20</b>	<b>42.55</b>	<b>25.27</b>	<b>2,717.38</b>
	04	01	INSIDE GENERAL	2.000000	2.000000	3,545.01	6,767.35	0.00	8.55	2.77	0.00	0.00	0.00	1,035.06	4.74	11,363.48	173.63	104.03	11,085.82
			<b>*SUB-TOTALS*</b>	<b>2.000000</b>	<b>2.000000</b>	<b>3,545.01</b>	<b>6,767.35</b>	<b>0.00</b>	<b>8.55</b>	<b>2.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,035.06</b>	<b>4.74</b>	<b>11,363.48</b>	<b>173.63</b>	<b>104.03</b>	<b>11,085.82</b>
	07	01	MENTAL HEALTH	0.700000	0.686256	1,240.75	2,322.07	0.00	2.93	0.95	0.00	0.00	0.00	355.16	1.63	3,923.49	59.95	35.70	3,827.84
	02	01	MENTAL HEALTH	0.300000	0.294110	531.75	995.17	0.00	1.26	0.41	0.00	0.00	0.00	152.21	0.70	1,681.50	25.69	15.30	1,640.51
	03	01	MENTAL HEALTH	0.200000	0.196073	354.50	663.45	0.00	0.84	0.00	0.00	0.00	0.00	101.47	0.46	1,120.72	17.12	10.20	1,093.40
			<b>*SUB-TOTALS*</b>	<b>1.200000</b>	<b>1.176439</b>	<b>2,127.00</b>	<b>3,980.69</b>	<b>0.00</b>	<b>5.03</b>	<b>1.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>608.84</b>	<b>2.79</b>	<b>6,725.71</b>	<b>102.76</b>	<b>61.20</b>	<b>6,561.75</b>
			<b>Totals OTTAWA COUNTY</b>	<b>7.800000</b>	<b>7.318804</b>	<b>13,825.53</b>	<b>24,764.44</b>	<b>0.00</b>	<b>31.29</b>	<b>9.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,787.69</b>	<b>17.34</b>	<b>42,435.89</b>	<b>648.39</b>	<b>380.69</b>	<b>41,406.81</b>
	02021801	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	1.160721	2,658.76	3,927.50	0.00	4.96	1.61	0.00	0.00	0.00	600.71	2.75	7,196.29	109.96	60.37	7,025.96
			<b>*SUB-TOTALS*</b>	<b>1.500000</b>	<b>1.160721</b>	<b>2,658.76</b>	<b>3,927.50</b>	<b>0.00</b>	<b>4.96</b>	<b>1.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.71</b>	<b>2.75</b>	<b>7,196.29</b>	<b>109.96</b>	<b>60.37</b>	<b>7,025.96</b>
	02	01	ROADS	3.000000	0.236919	5,317.52	801.66	0.00	1.01	0.33	0.00	0.00	0.00	122.61	0.56	6,243.69	95.40	12.32	6,135.97
	02	01	ROADS	1.000000	0.142299	1,772.51	481.49	0.00	0.61	0.20	0.00	0.00	0.00	73.64	0.34	2,328.79	35.58	7.40	2,285.81
			<b>*SUB-TOTALS*</b>	<b>4.000000</b>	<b>0.379218</b>	<b>7,090.03</b>	<b>1,283.15</b>	<b>0.00</b>	<b>1.62</b>	<b>0.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>196.25</b>	<b>0.90</b>	<b>8,572.48</b>	<b>130.98</b>	<b>19.72</b>	<b>8,421.78</b>
	03	01	CEMETERY	0.450000	0.428216	797.63	1,448.94	0.00	1.83	0.00	0.00	0.00	0.00	221.61	1.01	2,471.02	37.76	22.27	2,410.99
			<b>*SUB-TOTALS*</b>	<b>0.450000</b>	<b>0.428216</b>	<b>797.63</b>	<b>1,448.94</b>	<b>0.00</b>	<b>1.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>221.61</b>	<b>1.01</b>	<b>2,471.02</b>	<b>37.76</b>	<b>22.27</b>	<b>2,410.99</b>
	04	01	DOCTOR'S RESIDENCE	0.250000	0.239961	443.13	811.95	0.00	1.03	0.00	0.00	0.00	0.00	124.19	0.57	1,380.87	21.10	12.48	1,347.29
			<b>*SUB-TOTALS*</b>	<b>0.250000</b>	<b>0.239961</b>	<b>443.13</b>	<b>811.95</b>	<b>0.00</b>	<b>1.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124.19</b>	<b>0.57</b>	<b>1,380.87</b>	<b>21.10</b>	<b>12.48</b>	<b>1,347.29</b>
	05	01	EMS	1.300000	1.237068	2,304.26	4,185.83	0.00	5.29	0.00	0.00	0.00	0.00	640.22	2.93	7,138.53	109.07	64.35	6,965.11
			<b>*SUB-TOTALS*</b>	<b>1.300000</b>	<b>1.237068</b>	<b>2,304.26</b>	<b>4,185.83</b>	<b>0.00</b>	<b>5.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>640.22</b>	<b>2.93</b>	<b>7,138.53</b>	<b>109.07</b>	<b>64.35</b>	<b>6,965.11</b>
	06	01	INSIDE GENERAL	0.300000	0.300000	531.75	1,015.10	0.00	1.28	0.42	0.00	0.00	0.00	155.26	0.71	1,704.52	26.04	15.60	1,662.88
			<b>*SUB-TOTALS*</b>	<b>0.300000</b>	<b>0.300000</b>	<b>531.75</b>	<b>1,015.10</b>	<b>0.00</b>	<b>1.28</b>	<b>0.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155.26</b>	<b>0.71</b>	<b>1,704.52</b>	<b>26.04</b>	<b>15.60</b>	<b>1,662.88</b>
	07	02	INSIDE ROADS	1.200000	1.200000	2,127.01	4,060.41	0.00	5.13	1.66	0.00	0.00	0.00	621.03	2.84	6,818.08	104.18	62.42	6,651.48
			<b>*SUB-TOTALS*</b>	<b>1.200000</b>	<b>1.200000</b>	<b>2,127.01</b>	<b>4,060.41</b>	<b>0.00</b>	<b>5.13</b>	<b>1.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>621.03</b>	<b>2.84</b>	<b>6,818.08</b>	<b>104.18</b>	<b>62.42</b>	<b>6,651.48</b>
	08	03	EMERGENCY MEDICAL	0.750000	0.591337	1,329.38	2,000.89	0.00	2.53	0.82	0.00	0.00	0.00	306.03	1.40	3,641.05	55.63	30.76	3,554.66
			<b>*SUB-TOTALS*</b>	<b>0.750000</b>	<b>0.591337</b>	<b>1,329.38</b>	<b>2,000.89</b>	<b>0.00</b>	<b>2.53</b>	<b>0.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>306.03</b>	<b>1.40</b>	<b>3,641.05</b>	<b>55.63</b>	<b>30.76</b>	<b>3,554.66</b>
			<b>Totals PUT IN BAY EXC CORP</b>	<b>9.750000</b>	<b>5.536521</b>	<b>17,281.95</b>	<b>18,733.77</b>	<b>0.00</b>	<b>23.67</b>	<b>5.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,865.30</b>	<b>13.11</b>	<b>38,922.84</b>	<b>594.72</b>	<b>287.97</b>	<b>38,040.15</b>
	030309	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	6,026.52	11,504.49	0.00	14.53	4.71	0.00	0.00	0.00	1,759.59	8.05	19,317.89	295.17	176.85	18,845.87
		02	PERMANENT IMPROVEMENT	1.000000	1.000000	1,772.51	3,383.67	0.00	4.27	1.39	0.00	0.00	0.00	517.53	2.37	5,681.74	86.81	52.01	5,542.92
			<b>*SUB-TOTALS*</b>	<b>4.400000</b>	<b>4.400000</b>	<b>7,799.03</b>	<b>14,888.16</b>	<b>0.00</b>	<b>18.80</b>	<b>6.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,277.12</b>	<b>10.42</b>	<b>24,999.63</b>	<b>381.98</b>	<b>228.86</b>	<b>24,388.79</b>



OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2018  
DISTRICT 024 P.I.B.V.S.  
TAX CODE B

030309	00 00	PUT IN BAY LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01 01	GENERAL	25.400000	16.600018	45,021.64	56,169.04	0.00	70.96	22.99	0.00	0.00	0.00	8,590.97	39.32	109,914.92	1,679.46	863.44	107,372.02
		<b>*SUB-TOTALS*</b>	<b>25.400000</b>	<b>16.600018</b>	<b>45,021.64</b>	<b>56,169.04</b>	<b>0.00</b>	<b>70.96</b>	<b>22.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,590.97</b>	<b>39.32</b>	<b>109,914.92</b>	<b>1,679.46</b>	<b>863.44</b>	<b>107,372.02</b>
	02 01	RECREATION	0.500000	0.318216	886.25	1,076.74	0.00	1.36	0.44	0.00	0.00	0.00	164.69	0.75	2,130.23	32.55	16.55	2,081.13
		<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.318216</b>	<b>886.25</b>	<b>1,076.74</b>	<b>0.00</b>	<b>1.36</b>	<b>0.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>164.69</b>	<b>0.75</b>	<b>2,130.23</b>	<b>32.55</b>	<b>16.55</b>	<b>2,081.13</b>
		<b>Totals PUT IN BAY LSD</b>	<b>30.300000</b>	<b>21.318234</b>	<b>53,706.92</b>	<b>72,133.94</b>	<b>0.00</b>	<b>91.12</b>	<b>29.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,032.78</b>	<b>50.49</b>	<b>137,044.78</b>	<b>2,093.99</b>	<b>1,108.85</b>	<b>133,841.94</b>
060605	00 00	IDA RUPP LIBRARY TAX	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01 05	IDA RUPP LIBRARY TAX	0.800000	0.780026	1,418.00	2,639.35	0.00	3.33	0.00	0.00	0.00	0.00	403.69	1.85	4,466.22	68.24	40.57	4,357.41
		<b>*SUB-TOTALS*</b>	<b>0.800000</b>	<b>0.780026</b>	<b>1,418.00</b>	<b>2,639.35</b>	<b>0.00</b>	<b>3.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>403.69</b>	<b>1.85</b>	<b>4,466.22</b>	<b>68.24</b>	<b>40.57</b>	<b>4,357.41</b>
		<b>Totals IDA RUPP LIBRARY TAX</b>	<b>0.800000</b>	<b>0.780026</b>	<b>1,418.00</b>	<b>2,639.35</b>	<b>0.00</b>	<b>3.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>403.69</b>	<b>1.85</b>	<b>4,466.22</b>	<b>68.24</b>	<b>40.57</b>	<b>4,357.41</b>
060608	00 00	PIB SOUTH BASS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	03 01	PARK	0.800000	0.048916	1,418.00	165.52	0.00	0.21	0.07	0.00	0.00	0.00	25.32	0.12	1,609.24	24.59	2.54	1,582.11
		<b>*SUB-TOTALS*</b>	<b>0.800000</b>	<b>0.048916</b>	<b>1,418.00</b>	<b>165.52</b>	<b>0.00</b>	<b>0.21</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.32</b>	<b>0.12</b>	<b>1,609.24</b>	<b>24.59</b>	<b>2.54</b>	<b>1,582.11</b>
	04 02	PARK (DEBT REDUCTION)	0.400000	0.364510	709.00	1,233.38	0.00	1.56	0.50	0.00	0.00	0.00	188.64	0.86	2,133.94	32.61	18.96	2,082.37
		<b>*SUB-TOTALS*</b>	<b>0.400000</b>	<b>0.364510</b>	<b>709.00</b>	<b>1,233.38</b>	<b>0.00</b>	<b>1.56</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>188.64</b>	<b>0.86</b>	<b>2,133.94</b>	<b>32.61</b>	<b>18.96</b>	<b>2,082.37</b>
	05 02	FIRE	1.200000	1.093529	2,127.01	3,700.14	0.00	4.67	1.51	0.00	0.00	0.00	565.93	2.59	6,401.85	97.82	56.88	6,247.15
		<b>*SUB-TOTALS*</b>	<b>1.200000</b>	<b>1.093529</b>	<b>2,127.01</b>	<b>3,700.14</b>	<b>0.00</b>	<b>4.67</b>	<b>1.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>565.93</b>	<b>2.59</b>	<b>6,401.85</b>	<b>97.82</b>	<b>56.88</b>	<b>6,247.15</b>
		<b>Totals PIB SOUTH BASS</b>	<b>2.400000</b>	<b>1.506955</b>	<b>4,254.01</b>	<b>5,099.04</b>	<b>0.00</b>	<b>6.44</b>	<b>2.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>779.89</b>	<b>3.57</b>	<b>10,145.03</b>	<b>155.02</b>	<b>78.38</b>	<b>9,911.63</b>
080802	00 00	PUT IN BAY PARK DISTRICT	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01 01	GENERAL FUND	0.700000	0.700000	1,240.75	2,368.57	0.00	2.99	0.97	0.00	0.00	0.00	362.27	1.66	3,977.21	60.77	36.41	3,880.03
		<b>*SUB-TOTALS*</b>	<b>0.700000</b>	<b>0.700000</b>	<b>1,240.75</b>	<b>2,368.57</b>	<b>0.00</b>	<b>2.99</b>	<b>0.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>362.27</b>	<b>1.66</b>	<b>3,977.21</b>	<b>60.77</b>	<b>36.41</b>	<b>3,880.03</b>
		<b>Totals PUT IN BAY PARK DISTRICT</b>	<b>0.700000</b>	<b>0.700000</b>	<b>1,240.75</b>	<b>2,368.57</b>	<b>0.00</b>	<b>2.99</b>	<b>0.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>362.27</b>	<b>1.66</b>	<b>3,977.21</b>	<b>60.77</b>	<b>36.41</b>	<b>3,880.03</b>
080805	00 00	PIB PORT AUTHORITY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	08 00	PIB PORT AUTHORITY	0.500000	0.475796	886.25	1,609.95	0.00	2.05	0.65	0.00	0.00	0.00	246.23	1.12	2,746.25	41.96	24.75	2,679.54
		<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.475796</b>	<b>886.25</b>	<b>1,609.95</b>	<b>0.00</b>	<b>2.05</b>	<b>0.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>246.23</b>	<b>1.12</b>	<b>2,746.25</b>	<b>41.96</b>	<b>24.75</b>	<b>2,679.54</b>
		<b>Totals PIB PORT AUTHORITY</b>	<b>0.500000</b>	<b>0.475796</b>	<b>886.25</b>	<b>1,609.95</b>	<b>0.00</b>	<b>2.05</b>	<b>0.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>246.23</b>	<b>1.12</b>	<b>2,746.25</b>	<b>41.96</b>	<b>24.75</b>	<b>2,679.54</b>
P.I.B.V.S.		<b>TAX CODE B TOTALS</b>	<b>52.250000</b>	<b>37.636336</b>	<b>92,613.41</b>	<b>127,349.06</b>	<b>0.00</b>	<b>160.89</b>	<b>47.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,477.85</b>	<b>89.14</b>	<b>239,738.22</b>	<b>3,663.09</b>	<b>1,957.62</b>	<b>234,117.51</b>

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL	
	01	01	O.C.B.M.R.			3,899.51	59,976.25	5,108.77	286.61	225.14	0.00	0.00	0.00	4,150.36	70.33	73,716.97	1,126.37	426.07	72,164.53	
	02	01	O.C.B.M.R.			2,481.51	44,275.33	3,817.83	213.49	168.02	0.00	0.00	0.00	3,018.18	52.18	54,026.54	825.50	310.02	52,891.02	
			<b>*SUB-TOTALS*</b>			<b>6,381.02</b>	<b>104,251.58</b>	<b>8,926.60</b>	<b>500.10</b>	<b>393.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,168.54</b>	<b>122.51</b>	<b>127,743.51</b>	<b>1,951.87</b>	<b>736.09</b>	<b>125,055.55</b>	
	02	01	NURSING HOME			886.25	20,879.57	1,834.14	102.08	80.56	0.00	0.00	0.00	1,390.18	24.79	25,197.57	385.01	142.93	24,669.63	
			<b>*SUB-TOTALS*</b>			<b>886.25</b>	<b>20,879.57</b>	<b>1,834.14</b>	<b>102.08</b>	<b>80.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,390.18</b>	<b>24.79</b>	<b>25,197.57</b>	<b>385.01</b>	<b>142.93</b>	<b>24,669.63</b>	
	03	02	SENIOR PROGRAM			531.75	10,932.27	949.93	53.02	41.77	0.00	0.00	0.00	738.10	12.92	13,259.76	202.60	75.85	12,981.31	
	03	03	SENIOR PROGRAM			354.50	9,265.92	0.00	40.93	0.00	0.00	0.00	0.00	610.27	11.04	10,282.66	157.11	57.31	10,068.24	
			<b>*SUB-TOTALS*</b>			<b>886.25</b>	<b>20,198.19</b>	<b>949.93</b>	<b>93.95</b>	<b>41.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,348.37</b>	<b>23.96</b>	<b>23,542.42</b>	<b>359.71</b>	<b>133.16</b>	<b>23,049.55</b>	
	04	01	INSIDE GENERAL			3,545.01	94,667.07	8,388.41	465.79	368.10	0.00	0.00	0.00	6,231.74	112.82	113,778.94	1,738.50	641.00	111,399.44	
			<b>*SUB-TOTALS*</b>			<b>3,545.01</b>	<b>94,667.07</b>	<b>8,388.41</b>	<b>465.79</b>	<b>368.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,231.74</b>	<b>112.82</b>	<b>113,778.94</b>	<b>1,738.50</b>	<b>641.00</b>	<b>111,399.44</b>	
	07	01	MENTAL HEALTH			1,240.75	30,415.39	2,680.99	149.07	117.71	0.00	0.00	0.00	2,016.05	36.17	36,656.13	560.09	207.32	35,888.72	
	02	01	MENTAL HEALTH			531.75	13,035.15	1,148.99	63.89	50.45	0.00	0.00	0.00	864.02	15.50	15,709.75	240.04	88.85	15,380.86	
	03	01	MENTAL HEALTH			354.50	9,622.43	0.00	42.60	0.00	0.00	0.00	0.00	631.13	11.48	10,662.14	162.91	59.25	10,439.98	
			<b>*SUB-TOTALS*</b>			<b>2,127.00</b>	<b>53,072.97</b>	<b>3,829.98</b>	<b>255.56</b>	<b>168.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,511.20</b>	<b>63.15</b>	<b>63,028.02</b>	<b>963.04</b>	<b>355.42</b>	<b>61,709.56</b>	
			<b>Totals OTTAWA COUNTY</b>			<b>13,825.53</b>	<b>293,069.38</b>	<b>23,929.06</b>	<b>1,417.48</b>	<b>1,051.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,650.03</b>	<b>347.23</b>	<b>353,290.46</b>	<b>5,398.13</b>	<b>2,008.60</b>	<b>345,883.73</b>	
	02021801	00	00	PUT IN BAY EXC CORP	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
		01	01	GENERAL			2,658.76	48,691.75	4,271.92	237.82	187.66	0.00	0.00	0.00	3,247.20	57.79	59,352.90	906.89	333.83	58,112.18
				<b>*SUB-TOTALS*</b>			<b>2,658.76</b>	<b>48,691.75</b>	<b>4,271.92</b>	<b>237.82</b>	<b>187.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,247.20</b>	<b>57.79</b>	<b>59,352.90</b>	<b>906.89</b>	<b>333.83</b>	<b>58,112.18</b>
		02	01	ROADS			5,317.52	5,976.76	493.87	27.93	21.84	0.00	0.00	0.00	428.56	6.92	12,273.40	187.53	43.93	12,041.94
		02	02	ROADS			1,772.51	4,921.66	423.73	23.71	18.65	0.00	0.00	0.00	336.15	5.80	7,502.21	114.63	34.52	7,353.06
				<b>*SUB-TOTALS*</b>			<b>7,090.03</b>	<b>10,898.42</b>	<b>917.60</b>	<b>51.64</b>	<b>40.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>764.71</b>	<b>12.72</b>	<b>19,775.61</b>	<b>302.16</b>	<b>78.45</b>	<b>19,395.00</b>
		03	01	CEMETERY			797.63	21,783.27	0.00	96.62	0.00	0.00	0.00	1,423.79	26.01	24,127.32	368.66	133.59	23,625.07	
				<b>*SUB-TOTALS*</b>			<b>797.63</b>	<b>21,783.27</b>	<b>0.00</b>	<b>96.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,423.79</b>	<b>26.01</b>	<b>24,127.32</b>	<b>368.66</b>	<b>133.59</b>	<b>23,625.07</b>	
		04	01	DOCTOR'S RESIDENCE			443.13	12,119.47	0.00	53.74	0.00	0.00	0.00	792.70	14.47	13,423.51	205.11	74.38	13,144.02	
				<b>*SUB-TOTALS*</b>			<b>443.13</b>	<b>12,119.47</b>	<b>0.00</b>	<b>53.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>792.70</b>	<b>14.47</b>	<b>13,423.51</b>	<b>205.11</b>	<b>74.38</b>	<b>13,144.02</b>	
		05	01	EMS			2,304.26	62,929.44	0.00	279.13	0.00	0.00	0.00	4,113.18	75.16	69,701.17	1,065.00	385.94	68,250.23	
				<b>*SUB-TOTALS*</b>			<b>2,304.26</b>	<b>62,929.44</b>	<b>0.00</b>	<b>279.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,113.18</b>	<b>75.16</b>	<b>69,701.17</b>	<b>1,065.00</b>	<b>385.94</b>	<b>68,250.23</b>	
		06	01	INSIDE GENERAL			531.75	14,200.06	1,258.26	69.87	55.22	0.00	0.00	934.76	16.92	17,066.84	260.77	96.15	16,709.92	
				<b>*SUB-TOTALS*</b>			<b>531.75</b>	<b>14,200.06</b>	<b>1,258.26</b>	<b>69.87</b>	<b>55.22</b>	<b>0.00</b>	<b>0.00</b>	<b>934.76</b>	<b>16.92</b>	<b>17,066.84</b>	<b>260.77</b>	<b>96.15</b>	<b>16,709.92</b>	
		07	02	INSIDE ROADS			2,127.01	56,800.24	5,033.05	279.47	220.86	0.00	0.00	3,739.04	67.69	68,267.36	1,043.10	384.60	66,839.66	
				<b>*SUB-TOTALS*</b>			<b>2,127.01</b>	<b>56,800.24</b>	<b>5,033.05</b>	<b>279.47</b>	<b>220.86</b>	<b>0.00</b>	<b>0.00</b>	<b>3,739.04</b>	<b>67.69</b>	<b>68,267.36</b>	<b>1,043.10</b>	<b>384.60</b>	<b>66,839.66</b>	
		08	03	EMERGENCY MEDICAL			1,329.38	24,939.86	2,189.10	121.85	96.16	0.00	0.00	1,662.20	29.61	30,368.16	464.01	170.89	29,733.26	
				<b>*SUB-TOTALS*</b>			<b>1,329.38</b>	<b>24,939.86</b>	<b>2,189.10</b>	<b>121.85</b>	<b>96.16</b>	<b>0.00</b>	<b>0.00</b>	<b>1,662.20</b>	<b>29.61</b>	<b>30,368.16</b>	<b>464.01</b>	<b>170.89</b>	<b>29,733.26</b>	
				<b>Totals PUT IN BAY EXC CORP</b>			<b>17,281.95</b>	<b>252,362.51</b>	<b>13,669.93</b>	<b>1,190.14</b>	<b>600.39</b>	<b>0.00</b>	<b>0.00</b>	<b>16,677.58</b>	<b>300.37</b>	<b>302,082.87</b>	<b>4,615.70</b>	<b>1,657.83</b>	<b>295,809.34</b>	
	030309	00	00	PUT IN BAY LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
		00	01	GENERAL			6,026.52	160,934.02	14,260.30	791.84	625.77	0.00	0.00	0.00	10,593.95	191.79	193,424.19	2,955.45	1,089.69	189,379.05
		02	01	PERMANENT IMPROVEMENT			1,772.51	47,333.53	4,194.21	232.89	184.06	0.00	0.00	0.00	3,115.87	56.41	56,889.48	869.25	320.49	55,699.74
				<b>*SUB-TOTALS*</b>			<b>7,799.03</b>	<b>208,267.55</b>	<b>18,454.51</b>	<b>1,024.73</b>	<b>809.83</b>	<b>0.00</b>	<b>0.00</b>	<b>13,709.82</b>	<b>248.20</b>	<b>250,313.67</b>	<b>3,824.70</b>	<b>1,410.18</b>	<b>245,078.79</b>	

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2018  
DISTRICT 024 P.I.B.V.S.  
DISTRICT

030309	00 00	PUT IN BAY LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01 01	GENERAL			45,021.64	785,737.53	69,623.89	3,866.04	3,055.25	0.00	0.00	0.00	51,723.49	936.40	959,964.24	14,667.90	5,320.27	939,976.07
		<b>*SUB-TOTALS*</b>			<b>45,021.64</b>	<b>785,737.53</b>	<b>69,623.89</b>	<b>3,866.04</b>	<b>3,055.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,723.49</b>	<b>936.40</b>	<b>959,964.24</b>	<b>14,667.90</b>	<b>5,320.27</b>	<b>939,976.07</b>
	02 01	RECREATION			886.25	14,134.60	1,246.13	69.28	54.71	0.00	0.00	0.00	936.68	16.81	17,344.46	265.02	96.32	16,983.12
		<b>*SUB-TOTALS*</b>			<b>886.25</b>	<b>14,134.60</b>	<b>1,246.13</b>	<b>69.28</b>	<b>54.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>936.68</b>	<b>16.81</b>	<b>17,344.46</b>	<b>265.02</b>	<b>96.32</b>	<b>16,983.12</b>
		<b>Totals PUT IN BAY LSD</b>			<b>53,706.92</b>	<b>1,008,139.68</b>	<b>89,324.53</b>	<b>4,960.05</b>	<b>3,919.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,369.99</b>	<b>1,201.41</b>	<b>1,227,622.37</b>	<b>18,757.62</b>	<b>6,826.77</b>	<b>1,202,037.98</b>
060605	00 00	IDA RUPP LIBRARY TAX	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01 05	IDA RUPP LIBRARY TAX			1,418.00	37,409.72	0.00	165.41	0.00	0.00	0.00	0.00	2,459.34	44.60	41,497.07	634.06	230.92	40,632.09
		<b>*SUB-TOTALS*</b>			<b>1,418.00</b>	<b>37,409.72</b>	<b>0.00</b>	<b>165.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,459.34</b>	<b>44.60</b>	<b>41,497.07</b>	<b>634.06</b>	<b>230.92</b>	<b>40,632.09</b>
		<b>Totals IDA RUPP LIBRARY TAX</b>			<b>1,418.00</b>	<b>37,409.72</b>	<b>0.00</b>	<b>165.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,459.34</b>	<b>44.60</b>	<b>41,497.07</b>	<b>634.06</b>	<b>230.92</b>	<b>40,632.09</b>
060608	00 00	PIB SOUTH BASS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	03 01	PARK			1,418.00	1,984.47	173.59	9.67	7.63	0.00	0.00	0.00	132.86	2.36	3,728.58	56.97	13.65	3,657.96
		<b>*SUB-TOTALS*</b>			<b>1,418.00</b>	<b>1,984.47</b>	<b>173.59</b>	<b>9.67</b>	<b>7.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132.86</b>	<b>2.36</b>	<b>3,728.58</b>	<b>56.97</b>	<b>13.65</b>	<b>3,657.96</b>
	04 02	PARK (DEBT REDUCTION)			709.00	16,163.24	1,424.78	79.22	62.55	0.00	0.00	0.00	1,071.30	19.22	19,529.31	298.40	110.16	19,120.75
		<b>*SUB-TOTALS*</b>			<b>709.00</b>	<b>16,163.24</b>	<b>1,424.78</b>	<b>79.22</b>	<b>62.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,071.30</b>	<b>19.22</b>	<b>19,529.31</b>	<b>298.40</b>	<b>110.16</b>	<b>19,120.75</b>
	05 02	FIRE			2,127.01	48,489.71	4,274.34	237.66	187.67	0.00	0.00	0.00	3,213.92	57.66	58,587.97	895.20	330.49	57,362.28
		<b>*SUB-TOTALS*</b>			<b>2,127.01</b>	<b>48,489.71</b>	<b>4,274.34</b>	<b>237.66</b>	<b>187.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,213.92</b>	<b>57.66</b>	<b>58,587.97</b>	<b>895.20</b>	<b>330.49</b>	<b>57,362.28</b>
		<b>Totals PIB SOUTH BASS</b>			<b>4,254.01</b>	<b>66,637.42</b>	<b>5,872.71</b>	<b>326.55</b>	<b>257.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,418.08</b>	<b>79.24</b>	<b>81,845.86</b>	<b>1,250.57</b>	<b>454.30</b>	<b>80,140.99</b>
080802	00 00	PUT IN BAY PARK DISTRICT	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01 01	GENERAL FUND			1,240.75	33,133.47	2,935.94	163.02	128.84	0.00	0.00	0.00	2,181.11	39.49	39,822.62	608.47	224.35	38,989.80
		<b>*SUB-TOTALS*</b>			<b>1,240.75</b>	<b>33,133.47</b>	<b>2,935.94</b>	<b>163.02</b>	<b>128.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,181.11</b>	<b>39.49</b>	<b>39,822.62</b>	<b>608.47</b>	<b>224.35</b>	<b>38,989.80</b>
		<b>Totals PUT IN BAY PARK DISTRICT</b>			<b>1,240.75</b>	<b>33,133.47</b>	<b>2,935.94</b>	<b>163.02</b>	<b>128.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,181.11</b>	<b>39.49</b>	<b>39,822.62</b>	<b>608.47</b>	<b>224.35</b>	<b>38,989.80</b>
080805	00 00	PIB PORT AUTHORITY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	08 00	PIB PORT AUTHORITY			886.25	21,857.16	1,932.23	107.38	84.81	0.00	0.00	0.00	1,443.26	26.02	26,337.11	402.42	148.44	25,786.25
		<b>*SUB-TOTALS*</b>			<b>886.25</b>	<b>21,857.16</b>	<b>1,932.23</b>	<b>107.38</b>	<b>84.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,443.26</b>	<b>26.02</b>	<b>26,337.11</b>	<b>402.42</b>	<b>148.44</b>	<b>25,786.25</b>
		<b>Totals PIB PORT AUTHORITY</b>			<b>886.25</b>	<b>21,857.16</b>	<b>1,932.23</b>	<b>107.38</b>	<b>84.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,443.26</b>	<b>26.02</b>	<b>26,337.11</b>	<b>402.42</b>	<b>148.44</b>	<b>25,786.25</b>
<b>P.I.B.V.S. DISTRICT TOTALS</b>					<b>92,613.41</b>	<b>1,712,609.34</b>	<b>137,664.40</b>	<b>8,330.03</b>	<b>6,043.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113,199.39</b>	<b>2,038.36</b>	<b>2,072,498.36</b>	<b>31,666.97</b>	<b>11,551.21</b>	<b>2,029,280.18</b>

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2018  
DISTRICT 025 PUT IN BAY CORP.  
TAX CODE A

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.	2.200000	1.218054	0.00	12,349.59	1,233.40	70.96	50.83	0.00	0.00	1,522.89	8.24	15,235.91	232.80	154.51	14,848.60
		02	O.C.B.M.R.	1.400000	0.910262	0.00	9,228.95	921.73	53.03	37.98	0.00	0.00	1,138.07	6.16	11,385.92	173.97	115.47	11,096.48
			<b>*SUB-TOTALS*</b>	<b>3.600000</b>	<b>2.128316</b>	<b>0.00</b>	<b>21,578.54</b>	<b>2,155.13</b>	<b>123.99</b>	<b>88.81</b>	<b>0.00</b>	<b>0.00</b>	<b>2,660.96</b>	<b>14.40</b>	<b>26,621.83</b>	<b>406.77</b>	<b>269.98</b>	<b>25,945.08</b>
	02	01	NURSING HOME	0.500000	0.437304	0.00	4,433.73	442.81	25.47	18.25	0.00	0.00	546.75	2.96	5,469.97	83.58	55.47	5,330.92
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.437304</b>	<b>0.00</b>	<b>4,433.73</b>	<b>442.81</b>	<b>25.47</b>	<b>18.25</b>	<b>0.00</b>	<b>0.00</b>	<b>546.75</b>	<b>2.96</b>	<b>5,469.97</b>	<b>83.58</b>	<b>55.47</b>	<b>5,330.92</b>
	03	02	SENIOR PROGRAM	0.300000	0.226487	0.00	2,296.30	229.34	13.19	9.45	0.00	0.00	283.17	1.53	2,832.98	43.29	28.73	2,760.96
		03	SENIOR PROGRAM	0.200000	0.175360	0.00	1,983.51	0.00	10.22	0.00	0.00	0.00	244.60	1.32	2,239.65	34.22	22.24	2,183.19
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.401847</b>	<b>0.00</b>	<b>4,279.81</b>	<b>229.34</b>	<b>23.41</b>	<b>9.45</b>	<b>0.00</b>	<b>0.00</b>	<b>527.77</b>	<b>2.85</b>	<b>5,072.63</b>	<b>77.51</b>	<b>50.97</b>	<b>4,944.15</b>
	04	01	INSIDE GENERAL	2.000000	2.000000	0.00	20,277.58	2,025.20	116.51	83.46	0.00	0.00	2,500.53	13.53	25,016.81	382.25	253.70	24,380.86
			<b>*SUB-TOTALS*</b>	<b>2.000000</b>	<b>2.000000</b>	<b>0.00</b>	<b>20,277.58</b>	<b>2,025.20</b>	<b>116.51</b>	<b>83.46</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.53</b>	<b>13.53</b>	<b>25,016.81</b>	<b>382.25</b>	<b>253.70</b>	<b>24,380.86</b>
	07	01	MENTAL HEALTH	0.700000	0.639213	0.00	6,480.85	647.27	37.24	26.67	0.00	0.00	799.18	4.33	7,995.54	122.17	81.08	7,792.29
		02	MENTAL HEALTH	0.300000	0.273948	0.00	2,777.50	277.40	15.96	11.43	0.00	0.00	342.51	1.85	3,426.65	52.36	34.75	3,339.54
		03	MENTAL HEALTH	0.200000	0.182675	0.00	2,066.25	0.00	10.64	0.00	0.00	0.00	254.80	1.38	2,333.07	35.65	23.17	2,274.25
			<b>*SUB-TOTALS*</b>	<b>1.200000</b>	<b>1.095836</b>	<b>0.00</b>	<b>11,324.60</b>	<b>924.67</b>	<b>63.84</b>	<b>38.10</b>	<b>0.00</b>	<b>0.00</b>	<b>1,396.49</b>	<b>7.56</b>	<b>13,755.26</b>	<b>210.18</b>	<b>139.00</b>	<b>13,406.08</b>
	<b>Totals OTTAWA COUNTY</b>			<b>7.800000</b>	<b>6.063303</b>	<b>0.00</b>	<b>61,894.26</b>	<b>5,777.15</b>	<b>353.22</b>	<b>238.07</b>	<b>0.00</b>	<b>0.00</b>	<b>7,632.50</b>	<b>41.30</b>	<b>75,936.50</b>	<b>1,160.29</b>	<b>769.12</b>	<b>74,007.09</b>
<hr/>																		
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	1.018530	0.00	10,326.66	1,031.36	59.33	42.50	0.00	0.00	1,273.43	6.89	12,740.17	194.67	129.20	12,416.30
			<b>*SUB-TOTALS*</b>	<b>1.500000</b>	<b>1.018530</b>	<b>0.00</b>	<b>10,326.66</b>	<b>1,031.36</b>	<b>59.33</b>	<b>42.50</b>	<b>0.00</b>	<b>0.00</b>	<b>1,273.43</b>	<b>6.89</b>	<b>12,740.17</b>	<b>194.67</b>	<b>129.20</b>	<b>12,416.30</b>
	03	01	CEMETERY	0.450000	0.414620	0.00	4,689.80	0.00	24.15	0.00	0.00	0.00	578.32	3.13	5,295.40	80.91	52.59	5,161.90
			<b>*SUB-TOTALS*</b>	<b>0.450000</b>	<b>0.414620</b>	<b>0.00</b>	<b>4,689.80</b>	<b>0.00</b>	<b>24.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>578.32</b>	<b>3.13</b>	<b>5,295.40</b>	<b>80.91</b>	<b>52.59</b>	<b>5,161.90</b>
	04	01	DOCTOR'S RESIDENCE	0.250000	0.230562	0.00	2,607.90	0.00	13.43	0.00	0.00	0.00	321.59	1.74	2,944.66	44.99	29.25	2,870.42
			<b>*SUB-TOTALS*</b>	<b>0.250000</b>	<b>0.230562</b>	<b>0.00</b>	<b>2,607.90</b>	<b>0.00</b>	<b>13.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>321.59</b>	<b>1.74</b>	<b>2,944.66</b>	<b>44.99</b>	<b>29.25</b>	<b>2,870.42</b>
	05	01	EMS	1.300000	1.197791	0.00	13,548.30	0.00	69.78	0.00	0.00	0.00	1,670.71	9.04	15,297.83	233.75	151.94	14,912.14
			<b>*SUB-TOTALS*</b>	<b>1.300000</b>	<b>1.197791</b>	<b>0.00</b>	<b>13,548.30</b>	<b>0.00</b>	<b>69.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,670.71</b>	<b>9.04</b>	<b>15,297.83</b>	<b>233.75</b>	<b>151.94</b>	<b>14,912.14</b>
	06	01	INSIDE GENERAL	0.300000	0.300000	0.00	3,041.64	303.78	17.48	12.52	0.00	0.00	375.08	2.03	3,752.53	57.34	38.06	3,657.13
			<b>*SUB-TOTALS*</b>	<b>0.300000</b>	<b>0.300000</b>	<b>0.00</b>	<b>3,041.64</b>	<b>303.78</b>	<b>17.48</b>	<b>12.52</b>	<b>0.00</b>	<b>0.00</b>	<b>375.08</b>	<b>2.03</b>	<b>3,752.53</b>	<b>57.34</b>	<b>38.06</b>	<b>3,657.13</b>
	08	03	EMERGENCY MECIAL	0.750000	0.521935	0.00	5,291.79	528.51	30.40	21.78	0.00	0.00	652.56	3.53	6,528.57	99.75	66.21	6,362.61
			<b>*SUB-TOTALS*</b>	<b>0.750000</b>	<b>0.521935</b>	<b>0.00</b>	<b>5,291.79</b>	<b>528.51</b>	<b>30.40</b>	<b>21.78</b>	<b>0.00</b>	<b>0.00</b>	<b>652.56</b>	<b>3.53</b>	<b>6,528.57</b>	<b>99.75</b>	<b>66.21</b>	<b>6,362.61</b>
	<b>Totals PUT IN BAY INC CORP</b>			<b>4.550000</b>	<b>3.683438</b>	<b>0.00</b>	<b>39,506.09</b>	<b>1,863.65</b>	<b>214.57</b>	<b>76.80</b>	<b>0.00</b>	<b>0.00</b>	<b>4,871.69</b>	<b>26.36</b>	<b>46,559.16</b>	<b>711.41</b>	<b>467.25</b>	<b>45,380.50</b>
<hr/>																		
030309	00	00	PUT IN BAY LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL	3.400000	3.400000	0.00	34,471.88	3,442.83	198.06	141.88	0.00	0.00	4,250.90	23.01	42,528.56	649.82	431.29	41,447.45
		02	PERMANENT IMPROVEMENT	1.000000	1.000000	0.00	10,138.79	1,012.60	58.25	41.73	0.00	0.00	1,250.26	6.77	12,508.40	191.12	126.85	12,190.43
			<b>*SUB-TOTALS*</b>	<b>4.400000</b>	<b>4.400000</b>	<b>0.00</b>	<b>44,610.67</b>	<b>4,455.43</b>	<b>256.31</b>	<b>183.61</b>	<b>0.00</b>	<b>0.00</b>	<b>5,501.16</b>	<b>29.78</b>	<b>55,036.96</b>	<b>840.94</b>	<b>558.14</b>	<b>53,637.88</b>
	01	01	GENERAL	25.400000	16.600018	0.00	168,304.09	16,809.14	967.02	692.69	0.00	0.00	20,754.39	112.34	207,639.67	3,172.66	2,105.69	202,361.32
			<b>*SUB-TOTALS*</b>	<b>25.400000</b>	<b>16.600018</b>	<b>0.00</b>	<b>168,304.09</b>	<b>16,809.14</b>	<b>967.02</b>	<b>692.69</b>	<b>0.00</b>	<b>0.00</b>	<b>20,754.39</b>	<b>112.34</b>	<b>207,639.67</b>	<b>3,172.66</b>	<b>2,105.69</b>	<b>202,361.32</b>
	02	01	RECREATION	0.500000	0.297108	0.00	3,012.32	300.85	17.31	12.40	0.00	0.00	371.46	2.01	3,716.35	56.78	37.69	3,621.88
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.297108</b>	<b>0.00</b>	<b>3,012.32</b>	<b>300.85</b>	<b>17.31</b>	<b>12.40</b>	<b>0.00</b>	<b>0.00</b>	<b>371.46</b>	<b>2.01</b>	<b>3,716.35</b>	<b>56.78</b>	<b>37.69</b>	<b>3,621.88</b>

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2018  
DISTRICT 025 PUT IN BAY CORP.  
TAX CODE A

030309	00 00 PUT IN BAY LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	<b>Totals PUT IN BAY LSD</b>	<b>30.300000</b>	<b>21.297126</b>	<b>0.00</b>	<b>215,927.08</b>	<b>21,565.42</b>	<b>1,240.64</b>	<b>888.70</b>	<b>0.00</b>	<b>0.00</b>	<b>26,627.01</b>	<b>144.13</b>	<b>266,392.98</b>	<b>4,070.38</b>	<b>2,701.52</b>	<b>259,621.08</b>
040407	00 00 PUT IN BAY CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00 01 INSIDE GENERAL	2.100000	2.100000	0.00	21,291.46	2,126.46	122.33	87.63	0.00	0.00	2,625.55	14.21	26,267.64	401.36	266.38	25,599.90
	<b>*SUB-TOTALS*</b>	<b>2.100000</b>	<b>2.100000</b>	<b>0.00</b>	<b>21,291.46</b>	<b>2,126.46</b>	<b>122.33</b>	<b>87.63</b>	<b>0.00</b>	<b>0.00</b>	<b>2,625.55</b>	<b>14.21</b>	<b>26,267.64</b>	<b>401.36</b>	<b>266.38</b>	<b>25,599.90</b>
	<b>Totals PUT IN BAY CORP.</b>	<b>2.100000</b>	<b>2.100000</b>	<b>0.00</b>	<b>21,291.46</b>	<b>2,126.46</b>	<b>122.33</b>	<b>87.63</b>	<b>0.00</b>	<b>0.00</b>	<b>2,625.55</b>	<b>14.21</b>	<b>26,267.64</b>	<b>401.36</b>	<b>266.38</b>	<b>25,599.90</b>
060605	00 00 IDA RUPP LIBRARY TAX	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01 05 IDA RUPP LIBRARY TAX	0.800000	0.708973	0.00	8,019.24	0.00	41.30	0.00	0.00	0.00	988.89	5.35	9,054.78	138.35	89.93	8,826.50
	<b>*SUB-TOTALS*</b>	<b>0.800000</b>	<b>0.708973</b>	<b>0.00</b>	<b>8,019.24</b>	<b>0.00</b>	<b>41.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>988.89</b>	<b>5.35</b>	<b>9,054.78</b>	<b>138.35</b>	<b>89.93</b>	<b>8,826.50</b>
	<b>Totals IDA RUPP LIBRARY TAX</b>	<b>0.800000</b>	<b>0.708973</b>	<b>0.00</b>	<b>8,019.24</b>	<b>0.00</b>	<b>41.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>988.89</b>	<b>5.35</b>	<b>9,054.78</b>	<b>138.35</b>	<b>89.93</b>	<b>8,826.50</b>
060608	00 00 PIB SOUTH BASS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	03 01 PARK	0.800000	0.041387	0.00	419.61	41.91	2.41	1.73	0.00	0.00	51.74	0.28	517.68	7.91	5.25	504.52
	<b>*SUB-TOTALS*</b>	<b>0.800000</b>	<b>0.041387</b>	<b>0.00</b>	<b>419.61</b>	<b>41.91</b>	<b>2.41</b>	<b>1.73</b>	<b>0.00</b>	<b>0.00</b>	<b>51.74</b>	<b>0.28</b>	<b>517.68</b>	<b>7.91</b>	<b>5.25</b>	<b>504.52</b>
	04 02 PARK (DEBT REDUCTION)	0.400000	0.339702	0.00	3,444.17	343.98	19.79	14.18	0.00	0.00	424.72	2.30	4,249.14	64.93	43.09	4,141.12
	<b>*SUB-TOTALS*</b>	<b>0.400000</b>	<b>0.339702</b>	<b>0.00</b>	<b>3,444.17</b>	<b>343.98</b>	<b>19.79</b>	<b>14.18</b>	<b>0.00</b>	<b>0.00</b>	<b>424.72</b>	<b>2.30</b>	<b>4,249.14</b>	<b>64.93</b>	<b>43.09</b>	<b>4,141.12</b>
	05 02 FIRE	1.200000	1.019106	0.00	10,332.50	1,031.94	59.37	42.53	0.00	0.00	1,274.15	6.90	12,747.39	194.78	129.27	12,423.34
	<b>*SUB-TOTALS*</b>	<b>1.200000</b>	<b>1.019106</b>	<b>0.00</b>	<b>10,332.50</b>	<b>1,031.94</b>	<b>59.37</b>	<b>42.53</b>	<b>0.00</b>	<b>0.00</b>	<b>1,274.15</b>	<b>6.90</b>	<b>12,747.39</b>	<b>194.78</b>	<b>129.27</b>	<b>12,423.34</b>
	<b>Totals PIB SOUTH BASS</b>	<b>2.400000</b>	<b>1.400195</b>	<b>0.00</b>	<b>14,196.28</b>	<b>1,417.83</b>	<b>81.57</b>	<b>58.44</b>	<b>0.00</b>	<b>0.00</b>	<b>1,750.61</b>	<b>9.48</b>	<b>17,514.21</b>	<b>267.62</b>	<b>177.61</b>	<b>17,068.98</b>
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 UNIFOR	1.200000	1.200000	0.00	12,166.55	1,215.12	69.90	50.07	0.00	0.00	1,500.32	8.12	15,010.08	229.35	152.22	14,628.51
	<b>*SUB-TOTALS*</b>	<b>1.200000</b>	<b>1.200000</b>	<b>0.00</b>	<b>12,166.55</b>	<b>1,215.12</b>	<b>69.90</b>	<b>50.07</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.32</b>	<b>8.12</b>	<b>15,010.08</b>	<b>229.35</b>	<b>152.22</b>	<b>14,628.51</b>
	<b>Totals PIB CORP NON UNIFORM</b>	<b>1.200000</b>	<b>1.200000</b>	<b>0.00</b>	<b>12,166.55</b>	<b>1,215.12</b>	<b>69.90</b>	<b>50.07</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.32</b>	<b>8.12</b>	<b>15,010.08</b>	<b>229.35</b>	<b>152.22</b>	<b>14,628.51</b>
080805	00 00 PIB PORT AUTHORITY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	08 00 PIB PORT AUTHORITY	0.500000	0.460689	0.00	4,670.83	466.48	26.84	19.21	0.00	0.00	575.97	3.13	5,762.46	88.05	58.44	5,615.97
	<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.460689</b>	<b>0.00</b>	<b>4,670.83</b>	<b>466.48</b>	<b>26.84</b>	<b>19.21</b>	<b>0.00</b>	<b>0.00</b>	<b>575.97</b>	<b>3.13</b>	<b>5,762.46</b>	<b>88.05</b>	<b>58.44</b>	<b>5,615.97</b>
	<b>Totals PIB PORT AUTHORITY</b>	<b>0.500000</b>	<b>0.460689</b>	<b>0.00</b>	<b>4,670.83</b>	<b>466.48</b>	<b>26.84</b>	<b>19.21</b>	<b>0.00</b>	<b>0.00</b>	<b>575.97</b>	<b>3.13</b>	<b>5,762.46</b>	<b>88.05</b>	<b>58.44</b>	<b>5,615.97</b>
	<b>PUT IN BAY CORP. TAX CODE A TOTALS</b>	<b>49.650000</b>	<b>36.913724</b>	<b>0.00</b>	<b>377,671.79</b>	<b>34,432.11</b>	<b>2,150.37</b>	<b>1,418.92</b>	<b>0.00</b>	<b>0.00</b>	<b>46,572.54</b>	<b>252.08</b>	<b>462,497.81</b>	<b>7,066.81</b>	<b>4,682.47</b>	<b>450,748.53</b>

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2018  
DISTRICT 025 PUT IN BAY CORP.  
TAX CODE B

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.	2.200000	1.904129	1,347.38	21,234.57	0.00	0.00	16.74	0.00	0.00	3,854.21	0.25	26,453.15	404.19	385.45	25,663.51
	02	01	O.C.B.M.R.	1.400000	1.261778	857.42	14,071.16	0.00	0.00	11.09	0.00	0.00	2,554.01	0.16	17,493.84	267.30	255.42	16,971.12
			<b>*SUB-TOTALS*</b>	<b>3.600000</b>	<b>3.165907</b>	<b>2,204.80</b>	<b>35,305.73</b>	<b>0.00</b>	<b>0.00</b>	<b>27.83</b>	<b>0.00</b>	<b>0.00</b>	<b>6,408.22</b>	<b>0.41</b>	<b>43,946.99</b>	<b>671.49</b>	<b>640.87</b>	<b>42,634.63</b>
	02	01	NURSING HOME	0.500000	0.490628	306.22	5,471.41	0.00	0.00	4.31	0.00	0.00	993.10	0.06	6,775.10	103.52	99.32	6,572.26
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.490628</b>	<b>306.22</b>	<b>5,471.41</b>	<b>0.00</b>	<b>0.00</b>	<b>4.31</b>	<b>0.00</b>	<b>0.00</b>	<b>993.10</b>	<b>0.06</b>	<b>6,775.10</b>	<b>103.52</b>	<b>99.32</b>	<b>6,572.26</b>
	03	02	SENIOR PROGRAM	0.300000	0.289093	183.73	3,223.92	0.00	0.00	2.54	0.00	0.00	585.16	0.04	3,995.39	61.05	58.52	3,875.82
	03	03	SENIOR PROGRAM	0.200000	0.196737	122.49	2,193.98	0.00	0.00	0.00	0.00	0.00	398.22	0.03	2,714.72	41.48	39.83	2,633.41
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.485830</b>	<b>306.22</b>	<b>5,417.90</b>	<b>0.00</b>	<b>0.00</b>	<b>2.54</b>	<b>0.00</b>	<b>0.00</b>	<b>983.38</b>	<b>0.07</b>	<b>6,710.11</b>	<b>102.53</b>	<b>98.35</b>	<b>6,509.23</b>
	04	01	INSIDE GENERAL	2.000000	2.000000	1,224.89	22,303.71	0.00	0.00	17.58	0.00	0.00	4,048.27	0.26	27,594.71	421.64	404.85	26,768.22
			<b>*SUB-TOTALS*</b>	<b>2.000000</b>	<b>2.000000</b>	<b>1,224.89</b>	<b>22,303.71</b>	<b>0.00</b>	<b>0.00</b>	<b>17.58</b>	<b>0.00</b>	<b>0.00</b>	<b>4,048.27</b>	<b>0.26</b>	<b>27,594.71</b>	<b>421.64</b>	<b>404.85</b>	<b>26,768.22</b>
	07	01	MENTAL HEALTH	0.700000	0.686256	428.71	7,653.03	0.00	0.00	6.03	0.00	0.00	1,389.07	0.09	9,476.93	144.80	138.92	9,193.21
	02	01	MENTAL HEALTH	0.300000	0.294110	183.73	3,279.87	0.00	0.00	2.59	0.00	0.00	595.32	0.04	4,061.55	62.06	59.54	3,939.95
	03	01	MENTAL HEALTH	0.200000	0.196073	122.49	2,186.58	0.00	0.00	0.00	0.00	0.00	396.88	0.03	2,705.98	41.35	39.69	2,624.94
			<b>*SUB-TOTALS*</b>	<b>1.200000</b>	<b>1.176439</b>	<b>734.93</b>	<b>13,119.48</b>	<b>0.00</b>	<b>0.00</b>	<b>8.62</b>	<b>0.00</b>	<b>0.00</b>	<b>2,381.27</b>	<b>0.16</b>	<b>16,244.46</b>	<b>248.21</b>	<b>238.15</b>	<b>15,758.10</b>
	<b>Totals OTTAWA COUNTY</b>			<b>7.800000</b>	<b>7.318804</b>	<b>4,777.06</b>	<b>81,618.23</b>	<b>0.00</b>	<b>0.00</b>	<b>60.88</b>	<b>0.00</b>	<b>0.00</b>	<b>14,814.24</b>	<b>0.96</b>	<b>101,271.37</b>	<b>1,547.39</b>	<b>1,481.54</b>	<b>98,242.44</b>

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	1.160721	918.67	12,944.19	0.00	0.00	10.20	0.00	0.00	2,349.46	0.15	16,222.67	247.88	234.96	15,739.83
			<b>*SUB-TOTALS*</b>	<b>1.500000</b>	<b>1.160721</b>	<b>918.67</b>	<b>12,944.19</b>	<b>0.00</b>	<b>0.00</b>	<b>10.20</b>	<b>0.00</b>	<b>0.00</b>	<b>2,349.46</b>	<b>0.15</b>	<b>16,222.67</b>	<b>247.88</b>	<b>234.96</b>	<b>15,739.83</b>
	03	01	CEMETERY	0.450000	0.428216	275.60	4,775.40	0.00	0.00	0.00	0.00	0.00	866.77	0.06	5,917.83	90.42	86.68	5,740.73
			<b>*SUB-TOTALS*</b>	<b>0.450000</b>	<b>0.428216</b>	<b>275.60</b>	<b>4,775.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>866.77</b>	<b>0.06</b>	<b>5,917.83</b>	<b>90.42</b>	<b>86.68</b>	<b>5,740.73</b>
	04	01	DOCTOR'S RESIDENCE	0.250000	0.239961	153.11	2,676.01	0.00	0.00	0.00	0.00	0.00	485.71	0.03	3,314.86	50.65	48.57	3,215.64
			<b>*SUB-TOTALS*</b>	<b>0.250000</b>	<b>0.239961</b>	<b>153.11</b>	<b>2,676.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>485.71</b>	<b>0.03</b>	<b>3,314.86</b>	<b>50.65</b>	<b>48.57</b>	<b>3,215.64</b>
	05	01	EMS	1.300000	1.237068	796.18	13,795.60	0.00	0.00	0.00	0.00	0.00	2,503.99	0.16	17,095.93	261.22	250.42	16,584.29
			<b>*SUB-TOTALS*</b>	<b>1.300000</b>	<b>1.237068</b>	<b>796.18</b>	<b>13,795.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,503.99</b>	<b>0.16</b>	<b>17,095.93</b>	<b>261.22</b>	<b>250.42</b>	<b>16,584.29</b>
	06	01	INSIDE GENERAL	0.300000	0.300000	183.73	3,345.56	0.00	0.00	2.64	0.00	0.00	607.24	0.04	4,139.21	63.25	60.73	4,015.23
			<b>*SUB-TOTALS*</b>	<b>0.300000</b>	<b>0.300000</b>	<b>183.73</b>	<b>3,345.56</b>	<b>0.00</b>	<b>0.00</b>	<b>2.64</b>	<b>0.00</b>	<b>0.00</b>	<b>607.24</b>	<b>0.04</b>	<b>4,139.21</b>	<b>63.25</b>	<b>60.73</b>	<b>4,015.23</b>
	08	03	EMERGENCY MECIAL	0.750000	0.591337	459.33	6,594.50	0.00	0.00	5.20	0.00	0.00	1,196.95	0.08	8,256.06	126.15	119.70	8,010.21
			<b>*SUB-TOTALS*</b>	<b>0.750000</b>	<b>0.591337</b>	<b>459.33</b>	<b>6,594.50</b>	<b>0.00</b>	<b>0.00</b>	<b>5.20</b>	<b>0.00</b>	<b>0.00</b>	<b>1,196.95</b>	<b>0.08</b>	<b>8,256.06</b>	<b>126.15</b>	<b>119.70</b>	<b>8,010.21</b>
	<b>Totals PUT IN BAY INC CORP</b>			<b>4.550000</b>	<b>3.957303</b>	<b>2,786.62</b>	<b>44,131.26</b>	<b>0.00</b>	<b>0.00</b>	<b>18.04</b>	<b>0.00</b>	<b>0.00</b>	<b>8,010.12</b>	<b>0.52</b>	<b>54,946.56</b>	<b>839.57</b>	<b>801.06</b>	<b>53,305.93</b>

030309	00	00	PUT IN BAY LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL	3.400000	3.400000	2,082.31	37,916.30	0.00	0.00	29.89	0.00	0.00	6,882.06	0.44	46,911.00	716.78	688.25	45,505.97
		02	PERMANENT IMPROVEMENT	1.000000	1.000000	612.45	11,151.85	0.00	0.00	8.79	0.00	0.00	2,024.13	0.13	13,797.35	210.82	202.43	13,384.10
			<b>*SUB-TOTALS*</b>	<b>4.400000</b>	<b>4.400000</b>	<b>2,694.76</b>	<b>49,068.15</b>	<b>0.00</b>	<b>0.00</b>	<b>38.68</b>	<b>0.00</b>	<b>0.00</b>	<b>8,906.19</b>	<b>0.57</b>	<b>60,708.35</b>	<b>927.60</b>	<b>890.68</b>	<b>58,890.07</b>
	01	01	GENERAL	25.400000	16.600018	15,556.11	185,120.98	0.00	0.00	145.94	0.00	0.00	33,600.67	2.14	234,425.84	3,581.94	3,360.28	227,483.62
			<b>*SUB-TOTALS*</b>	<b>25.400000</b>	<b>16.600018</b>	<b>15,556.11</b>	<b>185,120.98</b>	<b>0.00</b>	<b>0.00</b>	<b>145.94</b>	<b>0.00</b>	<b>0.00</b>	<b>33,600.67</b>	<b>2.14</b>	<b>234,425.84</b>	<b>3,581.94</b>	<b>3,360.28</b>	<b>227,483.62</b>
	02	01	RECREATION	0.500000	0.318216	306.22	3,548.70	0.00	0.00	2.80	0.00	0.00	644.11	0.04	4,501.87	68.79	64.42	4,368.66
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.318216</b>	<b>306.22</b>	<b>3,548.70</b>	<b>0.00</b>	<b>0.00</b>	<b>2.80</b>	<b>0.00</b>	<b>0.00</b>	<b>644.11</b>	<b>0.04</b>	<b>4,501.87</b>	<b>68.79</b>	<b>64.42</b>	<b>4,368.66</b>

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2018  
DISTRICT 025 PUT IN BAY CORP.  
TAX CODE B

030309	00 00 PUT IN BAY LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	<b>Totals PUT IN BAY LSD</b>	<b>30.300000</b>	<b>21.318234</b>	<b>18,557.09</b>	<b>237,737.83</b>	<b>0.00</b>	<b>0.00</b>	<b>187.42</b>	<b>0.00</b>	<b>0.00</b>	<b>43,150.97</b>	<b>2.75</b>	<b>299,636.06</b>	<b>4,578.33</b>	<b>4,315.38</b>	<b>290,742.35</b>
040407	00 00 PUT IN BAY CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00 01 INSIDE GENERAL	2.100000	2.100000	1,286.13	23,418.89	0.00	0.00	18.46	0.00	0.00	4,250.68	0.27	28,974.43	442.72	425.10	28,106.61
	<b>*SUB-TOTALS*</b>	<b>2.100000</b>	<b>2.100000</b>	<b>1,286.13</b>	<b>23,418.89</b>	<b>0.00</b>	<b>0.00</b>	<b>18.46</b>	<b>0.00</b>	<b>0.00</b>	<b>4,250.68</b>	<b>0.27</b>	<b>28,974.43</b>	<b>442.72</b>	<b>425.10</b>	<b>28,106.61</b>
	<b>Totals PUT IN BAY CORP.</b>	<b>2.100000</b>	<b>2.100000</b>	<b>1,286.13</b>	<b>23,418.89</b>	<b>0.00</b>	<b>0.00</b>	<b>18.46</b>	<b>0.00</b>	<b>0.00</b>	<b>4,250.68</b>	<b>0.27</b>	<b>28,974.43</b>	<b>442.72</b>	<b>425.10</b>	<b>28,106.61</b>
060605	00 00 IDA RUPP LIBRARY TAX	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01 05 IDA RUPP LIBRARY TAX	0.800000	0.780026	489.96	8,698.74	0.00	0.00	0.00	0.00	0.00	1,578.88	0.10	10,767.68	164.53	157.90	10,445.25
	<b>*SUB-TOTALS*</b>	<b>0.800000</b>	<b>0.780026</b>	<b>489.96</b>	<b>8,698.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,578.88</b>	<b>0.10</b>	<b>10,767.68</b>	<b>164.53</b>	<b>157.90</b>	<b>10,445.25</b>
	<b>Totals IDA RUPP LIBRARY TAX</b>	<b>0.800000</b>	<b>0.780026</b>	<b>489.96</b>	<b>8,698.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,578.88</b>	<b>0.10</b>	<b>10,767.68</b>	<b>164.53</b>	<b>157.90</b>	<b>10,445.25</b>
060608	00 00 PIB SOUTH BASS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	03 01 PARK	0.800000	0.048916	489.96	545.50	0.00	0.00	0.43	0.00	0.00	99.01	0.01	1,134.91	17.34	9.90	1,107.67
	<b>*SUB-TOTALS*</b>	<b>0.800000</b>	<b>0.048916</b>	<b>489.96</b>	<b>545.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.00</b>	<b>0.00</b>	<b>99.01</b>	<b>0.01</b>	<b>1,134.91</b>	<b>17.34</b>	<b>9.90</b>	<b>1,107.67</b>
	04 02 PARK (DEBT REDUCTION)	0.400000	0.364510	244.98	4,064.96	0.00	0.00	3.20	0.00	0.00	737.82	0.05	5,051.01	77.18	73.79	4,900.04
	<b>*SUB-TOTALS*</b>	<b>0.400000</b>	<b>0.364510</b>	<b>244.98</b>	<b>4,064.96</b>	<b>0.00</b>	<b>0.00</b>	<b>3.20</b>	<b>0.00</b>	<b>0.00</b>	<b>737.82</b>	<b>0.05</b>	<b>5,051.01</b>	<b>77.18</b>	<b>73.79</b>	<b>4,900.04</b>
	05 02 FIRE	1.200000	1.093529	734.93	12,194.88	0.00	0.00	9.61	0.00	0.00	2,213.45	0.14	15,153.01	231.53	221.36	14,700.12
	<b>*SUB-TOTALS*</b>	<b>1.200000</b>	<b>1.093529</b>	<b>734.93</b>	<b>12,194.88</b>	<b>0.00</b>	<b>0.00</b>	<b>9.61</b>	<b>0.00</b>	<b>0.00</b>	<b>2,213.45</b>	<b>0.14</b>	<b>15,153.01</b>	<b>231.53</b>	<b>221.36</b>	<b>14,700.12</b>
	<b>Totals PIB SOUTH BASS</b>	<b>2.400000</b>	<b>1.506955</b>	<b>1,469.87</b>	<b>16,805.34</b>	<b>0.00</b>	<b>0.00</b>	<b>13.24</b>	<b>0.00</b>	<b>0.00</b>	<b>3,050.28</b>	<b>0.20</b>	<b>21,338.93</b>	<b>326.05</b>	<b>305.05</b>	<b>20,707.83</b>
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 UNIFOR	1.200000	1.200000	734.93	13,382.22	0.00	0.00	10.55	0.00	0.00	2,428.96	0.15	16,556.81	252.98	242.91	16,060.92
	<b>*SUB-TOTALS*</b>	<b>1.200000</b>	<b>1.200000</b>	<b>734.93</b>	<b>13,382.22</b>	<b>0.00</b>	<b>0.00</b>	<b>10.55</b>	<b>0.00</b>	<b>0.00</b>	<b>2,428.96</b>	<b>0.15</b>	<b>16,556.81</b>	<b>252.98</b>	<b>242.91</b>	<b>16,060.92</b>
	<b>Totals PIB CORP NON UNIFORM</b>	<b>1.200000</b>	<b>1.200000</b>	<b>734.93</b>	<b>13,382.22</b>	<b>0.00</b>	<b>0.00</b>	<b>10.55</b>	<b>0.00</b>	<b>0.00</b>	<b>2,428.96</b>	<b>0.15</b>	<b>16,556.81</b>	<b>252.98</b>	<b>242.91</b>	<b>16,060.92</b>
080805	00 00 PIB PORT AUTHORITY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	08 00 PIB PORT AUTHORITY	0.500000	0.475796	306.24	5,306.03	0.00	0.00	4.21	0.00	0.00	963.07	0.03	6,579.58	100.53	96.32	6,382.73
	<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.475796</b>	<b>306.24</b>	<b>5,306.03</b>	<b>0.00</b>	<b>0.00</b>	<b>4.21</b>	<b>0.00</b>	<b>0.00</b>	<b>963.07</b>	<b>0.03</b>	<b>6,579.58</b>	<b>100.53</b>	<b>96.32</b>	<b>6,382.73</b>
	<b>Totals PIB PORT AUTHORITY</b>	<b>0.500000</b>	<b>0.475796</b>	<b>306.24</b>	<b>5,306.03</b>	<b>0.00</b>	<b>0.00</b>	<b>4.21</b>	<b>0.00</b>	<b>0.00</b>	<b>963.07</b>	<b>0.03</b>	<b>6,579.58</b>	<b>100.53</b>	<b>96.32</b>	<b>6,382.73</b>
	<b>PUT IN BAY CORP. TAX CODE B TOTALS</b>	<b>49.650000</b>	<b>38.657118</b>	<b>30,407.90</b>	<b>431,098.54</b>	<b>0.00</b>	<b>0.00</b>	<b>312.80</b>	<b>0.00</b>	<b>0.00</b>	<b>78,247.20</b>	<b>4.98</b>	<b>540,071.42</b>	<b>8,252.10</b>	<b>7,825.26</b>	<b>523,994.06</b>

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2018  
DISTRICT 025 PUT IN BAY CORP.  
DISTRICT

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.			1,347.38	33,584.16	1,233.40	70.96	67.57	0.00	0.00	5,377.10	8.49	41,689.06	636.99	539.96	40,512.11
	02	01	O.C.B.M.R.			857.42	23,300.11	921.73	53.03	49.07	0.00	0.00	3,692.08	6.32	28,879.76	441.27	370.89	28,067.60
			<b>*SUB-TOTALS*</b>			<b>2,204.80</b>	<b>56,884.27</b>	<b>2,155.13</b>	<b>123.99</b>	<b>116.64</b>	<b>0.00</b>	<b>0.00</b>	<b>9,069.18</b>	<b>14.81</b>	<b>70,568.82</b>	<b>1,078.26</b>	<b>910.85</b>	<b>68,579.71</b>
	02	01	NURSING HOME			306.22	9,905.14	442.81	25.47	22.56	0.00	0.00	1,539.85	3.02	12,245.07	187.10	154.79	11,903.18
			<b>*SUB-TOTALS*</b>			<b>306.22</b>	<b>9,905.14</b>	<b>442.81</b>	<b>25.47</b>	<b>22.56</b>	<b>0.00</b>	<b>0.00</b>	<b>1,539.85</b>	<b>3.02</b>	<b>12,245.07</b>	<b>187.10</b>	<b>154.79</b>	<b>11,903.18</b>
	03	02	SENIOR PROGRAM			183.73	5,520.22	229.34	13.19	11.99	0.00	0.00	868.33	1.57	6,828.37	104.34	87.25	6,636.78
	03	02	SENIOR PROGRAM			122.49	4,177.49	0.00	10.22	0.00	0.00	0.00	642.82	1.35	4,954.37	75.70	62.07	4,816.60
			<b>*SUB-TOTALS*</b>			<b>306.22</b>	<b>9,697.71</b>	<b>229.34</b>	<b>23.41</b>	<b>11.99</b>	<b>0.00</b>	<b>0.00</b>	<b>1,511.15</b>	<b>2.92</b>	<b>11,782.74</b>	<b>180.04</b>	<b>149.32</b>	<b>11,453.38</b>
	04	01	INSIDE GENERAL			1,224.89	42,581.29	2,025.20	116.51	101.04	0.00	0.00	6,548.80	13.79	52,611.52	803.89	658.55	51,149.08
			<b>*SUB-TOTALS*</b>			<b>1,224.89</b>	<b>42,581.29</b>	<b>2,025.20</b>	<b>116.51</b>	<b>101.04</b>	<b>0.00</b>	<b>0.00</b>	<b>6,548.80</b>	<b>13.79</b>	<b>52,611.52</b>	<b>803.89</b>	<b>658.55</b>	<b>51,149.08</b>
	07	01	MENTAL HEALTH			428.71	14,133.88	647.27	37.24	32.70	0.00	0.00	2,188.25	4.42	17,472.47	266.97	220.00	16,985.50
	02	01	MENTAL HEALTH			183.73	6,057.37	277.40	15.96	14.02	0.00	0.00	937.83	1.89	7,488.20	114.42	94.29	7,279.49
	03	01	MENTAL HEALTH			122.49	4,252.83	0.00	10.64	0.00	0.00	0.00	651.68	1.41	5,039.05	77.00	62.86	4,899.19
			<b>*SUB-TOTALS*</b>			<b>734.93</b>	<b>24,444.08</b>	<b>924.67</b>	<b>63.84</b>	<b>46.72</b>	<b>0.00</b>	<b>0.00</b>	<b>3,777.76</b>	<b>7.72</b>	<b>29,999.72</b>	<b>458.39</b>	<b>377.15</b>	<b>29,164.18</b>
			<b>Totals OTTAWA COUNTY</b>			<b>4,777.06</b>	<b>143,512.49</b>	<b>5,777.15</b>	<b>353.22</b>	<b>298.95</b>	<b>0.00</b>	<b>0.00</b>	<b>22,446.74</b>	<b>42.26</b>	<b>177,207.87</b>	<b>2,707.68</b>	<b>2,250.66</b>	<b>172,249.53</b>
<b>02021802</b>	<b>00</b>	<b>00</b>	<b>PUT IN BAY INC CORP</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	GENERAL			918.67	23,270.85	1,031.36	59.33	52.70	0.00	0.00	3,622.89	7.04	28,962.84	442.55	364.16	28,156.13
			<b>*SUB-TOTALS*</b>			<b>918.67</b>	<b>23,270.85</b>	<b>1,031.36</b>	<b>59.33</b>	<b>52.70</b>	<b>0.00</b>	<b>0.00</b>	<b>3,622.89</b>	<b>7.04</b>	<b>28,962.84</b>	<b>442.55</b>	<b>364.16</b>	<b>28,156.13</b>
	03	01	CEMETERY			275.60	9,465.20	0.00	24.15	0.00	0.00	0.00	1,445.09	3.19	11,213.23	171.33	139.27	10,902.63
			<b>*SUB-TOTALS*</b>			<b>275.60</b>	<b>9,465.20</b>	<b>0.00</b>	<b>24.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,445.09</b>	<b>3.19</b>	<b>11,213.23</b>	<b>171.33</b>	<b>139.27</b>	<b>10,902.63</b>
	04	01	DOCTOR'S RESIDENCE			153.11	5,283.91	0.00	13.43	0.00	0.00	0.00	807.30	1.77	6,259.52	95.64	77.82	6,086.06
			<b>*SUB-TOTALS*</b>			<b>153.11</b>	<b>5,283.91</b>	<b>0.00</b>	<b>13.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>807.30</b>	<b>1.77</b>	<b>6,259.52</b>	<b>95.64</b>	<b>77.82</b>	<b>6,086.06</b>
	05	01	EMS			796.18	27,343.90	0.00	69.78	0.00	0.00	0.00	4,174.70	9.20	32,393.76	494.97	402.36	31,496.43
			<b>*SUB-TOTALS*</b>			<b>796.18</b>	<b>27,343.90</b>	<b>0.00</b>	<b>69.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,174.70</b>	<b>9.20</b>	<b>32,393.76</b>	<b>494.97</b>	<b>402.36</b>	<b>31,496.43</b>
	06	01	INSIDE GENERAL			183.73	6,387.20	303.78	17.48	15.16	0.00	0.00	982.32	2.07	7,891.74	120.59	98.79	7,672.36
			<b>*SUB-TOTALS*</b>			<b>183.73</b>	<b>6,387.20</b>	<b>303.78</b>	<b>17.48</b>	<b>15.16</b>	<b>0.00</b>	<b>0.00</b>	<b>982.32</b>	<b>2.07</b>	<b>7,891.74</b>	<b>120.59</b>	<b>98.79</b>	<b>7,672.36</b>
	08	03	EMERGENCY MECIAL			459.33	11,886.29	528.51	30.40	26.98	0.00	0.00	1,849.51	3.61	14,784.63	225.90	185.91	14,372.82
			<b>*SUB-TOTALS*</b>			<b>459.33</b>	<b>11,886.29</b>	<b>528.51</b>	<b>30.40</b>	<b>26.98</b>	<b>0.00</b>	<b>0.00</b>	<b>1,849.51</b>	<b>3.61</b>	<b>14,784.63</b>	<b>225.90</b>	<b>185.91</b>	<b>14,372.82</b>
			<b>Totals PUT IN BAY INC CORP</b>			<b>2,786.62</b>	<b>83,637.35</b>	<b>1,863.65</b>	<b>214.57</b>	<b>94.84</b>	<b>0.00</b>	<b>0.00</b>	<b>12,881.81</b>	<b>26.88</b>	<b>101,505.72</b>	<b>1,550.98</b>	<b>1,268.31</b>	<b>98,686.43</b>
<b>030309</b>	<b>00</b>	<b>00</b>	<b>PUT IN BAY LSD</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	00	01	GENERAL			2,082.31	72,388.18	3,442.83	198.06	171.77	0.00	0.00	11,132.96	23.45	89,439.56	1,366.60	1,119.54	86,953.42
		02	PERMANENT IMPROVEMENT			612.45	21,290.64	1,012.60	58.25	50.52	0.00	0.00	3,274.39	6.90	26,305.75	401.94	329.28	25,574.53
			<b>*SUB-TOTALS*</b>			<b>2,694.76</b>	<b>93,678.82</b>	<b>4,455.43</b>	<b>256.31</b>	<b>222.29</b>	<b>0.00</b>	<b>0.00</b>	<b>14,407.35</b>	<b>30.35</b>	<b>115,745.31</b>	<b>1,768.54</b>	<b>1,448.82</b>	<b>112,527.95</b>
	01	01	GENERAL			15,556.11	353,425.07	16,809.14	967.02	838.63	0.00	0.00	54,355.06	114.48	442,065.51	6,754.60	5,465.97	429,844.94
			<b>*SUB-TOTALS*</b>			<b>15,556.11</b>	<b>353,425.07</b>	<b>16,809.14</b>	<b>967.02</b>	<b>838.63</b>	<b>0.00</b>	<b>0.00</b>	<b>54,355.06</b>	<b>114.48</b>	<b>442,065.51</b>	<b>6,754.60</b>	<b>5,465.97</b>	<b>429,844.94</b>
	02	01	RECREATION			306.22	6,561.02	300.85	17.31	15.20	0.00	0.00	1,015.57	2.05	8,218.22	125.57	102.11	7,990.54
			<b>*SUB-TOTALS*</b>			<b>306.22</b>	<b>6,561.02</b>	<b>300.85</b>	<b>17.31</b>	<b>15.20</b>	<b>0.00</b>	<b>0.00</b>	<b>1,015.57</b>	<b>2.05</b>	<b>8,218.22</b>	<b>125.57</b>	<b>102.11</b>	<b>7,990.54</b>



OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2018  
DISTRICT 025 PUT IN BAY CORP.  
DISTRICT

030309	00 00 PUT IN BAY LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	<b>Totals PUT IN BAY LSD</b>			<b>18,557.09</b>	<b>453,664.91</b>	<b>21,565.42</b>	<b>1,240.64</b>	<b>1,076.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,777.98</b>	<b>146.88</b>	<b>566,029.04</b>	<b>8,648.71</b>	<b>7,016.90</b>	<b>550,363.43</b>
040407	00 00 PUT IN BAY CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00 01 INSIDE GENERAL			1,286.13	44,710.35	2,126.46	122.33	106.09	0.00	0.00	0.00	6,876.23	14.48	55,242.07	844.08	691.48	53,706.51
	<b>*SUB-TOTALS*</b>			<b>1,286.13</b>	<b>44,710.35</b>	<b>2,126.46</b>	<b>122.33</b>	<b>106.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,876.23</b>	<b>14.48</b>	<b>55,242.07</b>	<b>844.08</b>	<b>691.48</b>	<b>53,706.51</b>
	<b>Totals PUT IN BAY CORP.</b>			<b>1,286.13</b>	<b>44,710.35</b>	<b>2,126.46</b>	<b>122.33</b>	<b>106.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,876.23</b>	<b>14.48</b>	<b>55,242.07</b>	<b>844.08</b>	<b>691.48</b>	<b>53,706.51</b>
060605	00 00 IDA RUPP LIBRARY TAX	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01 05 IDA RUPP LIBRARY TAX			489.96	16,717.98	0.00	41.30	0.00	0.00	0.00	0.00	2,567.77	5.45	19,822.46	302.88	247.83	19,271.75
	<b>*SUB-TOTALS*</b>			<b>489.96</b>	<b>16,717.98</b>	<b>0.00</b>	<b>41.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,567.77</b>	<b>5.45</b>	<b>19,822.46</b>	<b>302.88</b>	<b>247.83</b>	<b>19,271.75</b>
	<b>Totals IDA RUPP LIBRARY TAX</b>			<b>489.96</b>	<b>16,717.98</b>	<b>0.00</b>	<b>41.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,567.77</b>	<b>5.45</b>	<b>19,822.46</b>	<b>302.88</b>	<b>247.83</b>	<b>19,271.75</b>
060608	00 00 PIB SOUTH BASS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	03 01 PARK			489.96	965.11	41.91	2.41	2.16	0.00	0.00	0.00	150.75	0.29	1,652.59	25.25	15.15	1,612.19
	<b>*SUB-TOTALS*</b>			<b>489.96</b>	<b>965.11</b>	<b>41.91</b>	<b>2.41</b>	<b>2.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.75</b>	<b>0.29</b>	<b>1,652.59</b>	<b>25.25</b>	<b>15.15</b>	<b>1,612.19</b>
	04 02 PARK (DEBT REDUCTION)			244.98	7,509.13	343.98	19.79	17.38	0.00	0.00	0.00	1,162.54	2.35	9,300.15	142.11	116.88	9,041.16
	<b>*SUB-TOTALS*</b>			<b>244.98</b>	<b>7,509.13</b>	<b>343.98</b>	<b>19.79</b>	<b>17.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,162.54</b>	<b>2.35</b>	<b>9,300.15</b>	<b>142.11</b>	<b>116.88</b>	<b>9,041.16</b>
	05 02 FIRE			734.93	22,527.38	1,031.94	59.37	52.14	0.00	0.00	0.00	3,487.60	7.04	27,900.40	426.31	350.63	27,123.46
	<b>*SUB-TOTALS*</b>			<b>734.93</b>	<b>22,527.38</b>	<b>1,031.94</b>	<b>59.37</b>	<b>52.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,487.60</b>	<b>7.04</b>	<b>27,900.40</b>	<b>426.31</b>	<b>350.63</b>	<b>27,123.46</b>
	<b>Totals PIB SOUTH BASS</b>			<b>1,469.87</b>	<b>31,001.62</b>	<b>1,417.83</b>	<b>81.57</b>	<b>71.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,800.89</b>	<b>9.68</b>	<b>38,853.14</b>	<b>593.67</b>	<b>482.66</b>	<b>37,776.81</b>
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 UNIFOR			734.93	25,548.77	1,215.12	69.90	60.62	0.00	0.00	0.00	3,929.28	8.27	31,566.89	482.33	395.13	30,689.43
	<b>*SUB-TOTALS*</b>			<b>734.93</b>	<b>25,548.77</b>	<b>1,215.12</b>	<b>69.90</b>	<b>60.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,929.28</b>	<b>8.27</b>	<b>31,566.89</b>	<b>482.33</b>	<b>395.13</b>	<b>30,689.43</b>
	<b>Totals PIB CORP NON UNIFORM</b>			<b>734.93</b>	<b>25,548.77</b>	<b>1,215.12</b>	<b>69.90</b>	<b>60.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,929.28</b>	<b>8.27</b>	<b>31,566.89</b>	<b>482.33</b>	<b>395.13</b>	<b>30,689.43</b>
080805	00 00 PIB PORT AUTHORITY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	08 00 PIB PORT AUTHORITY			306.24	9,976.86	466.48	26.84	23.42	0.00	0.00	0.00	1,539.04	3.16	12,342.04	188.58	154.76	11,998.70
	<b>*SUB-TOTALS*</b>			<b>306.24</b>	<b>9,976.86</b>	<b>466.48</b>	<b>26.84</b>	<b>23.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,539.04</b>	<b>3.16</b>	<b>12,342.04</b>	<b>188.58</b>	<b>154.76</b>	<b>11,998.70</b>
	<b>Totals PIB PORT AUTHORITY</b>			<b>306.24</b>	<b>9,976.86</b>	<b>466.48</b>	<b>26.84</b>	<b>23.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,539.04</b>	<b>3.16</b>	<b>12,342.04</b>	<b>188.58</b>	<b>154.76</b>	<b>11,998.70</b>
<b>PUT IN BAY CORP. DISTRICT TOTALS</b>				<b>30,407.90</b>	<b>808,770.33</b>	<b>34,432.11</b>	<b>2,150.37</b>	<b>1,731.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124,819.74</b>	<b>257.06</b>	<b>1,002,569.23</b>	<b>15,318.91</b>	<b>12,507.73</b>	<b>974,742.59</b>

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2018  
DISTRICT 026 SALEM TOWNSHIP  
TAX CODE A

010101 00 00 OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01 O.C.B.M.R.	2.200000	1.218054	0.00	33,264.40	3,742.39	1,037.24	456.24	0.00	0.00	1,688.69	42.31	40,231.27	614.72	180.25	39,436.30
02 O.C.B.M.R.	1.400000	0.910262	0.00	24,858.76	2,796.72	775.14	340.95	0.00	0.00	1,261.97	31.62	30,065.16	459.38	134.70	29,471.08
<b>*SUB-TOTALS*</b>	<b>3.600000</b>	<b>2.128316</b>	<b>0.00</b>	<b>58,123.16</b>	<b>6,539.11</b>	<b>1,812.38</b>	<b>797.19</b>	<b>0.00</b>	<b>0.00</b>	<b>2,950.66</b>	<b>73.93</b>	<b>70,296.43</b>	<b>1,074.10</b>	<b>314.95</b>	<b>68,907.38</b>
02 01 NURSING HOME	0.500000	0.437304	0.00	11,942.54	1,343.59	372.39	163.80	0.00	0.00	606.27	15.19	14,443.78	220.70	64.71	14,158.37
<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.437304</b>	<b>0.00</b>	<b>11,942.54</b>	<b>1,343.59</b>	<b>372.39</b>	<b>163.80</b>	<b>0.00</b>	<b>0.00</b>	<b>606.27</b>	<b>15.19</b>	<b>14,443.78</b>	<b>220.70</b>	<b>64.71</b>	<b>14,158.37</b>
03 02 SENIOR PROGRAM	0.300000	0.226487	0.00	6,185.24	695.87	192.87	84.83	0.00	0.00	314.00	7.87	7,480.68	114.30	33.52	7,332.86
03 SENIOR PROGRAM	0.200000	0.175360	0.00	5,457.85	0.00	149.33	0.00	0.00	0.00	277.07	6.94	5,891.19	90.02	25.95	5,775.22
<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.401847</b>	<b>0.00</b>	<b>11,643.09</b>	<b>695.87</b>	<b>342.20</b>	<b>84.83</b>	<b>0.00</b>	<b>0.00</b>	<b>591.07</b>	<b>14.81</b>	<b>13,371.87</b>	<b>204.32</b>	<b>59.47</b>	<b>13,108.08</b>
04 01 INSIDE GENERAL	2.000000	2.000000	0.00	54,618.92	6,144.87	1,703.11	749.13	0.00	0.00	2,772.77	69.47	66,058.27	1,009.35	295.96	64,752.96
<b>*SUB-TOTALS*</b>	<b>2.000000</b>	<b>2.000000</b>	<b>0.00</b>	<b>54,618.92</b>	<b>6,144.87</b>	<b>1,703.11</b>	<b>749.13</b>	<b>0.00</b>	<b>0.00</b>	<b>2,772.77</b>	<b>69.47</b>	<b>66,058.27</b>	<b>1,009.35</b>	<b>295.96</b>	<b>64,752.96</b>
07 01 MENTAL HEALTH	0.700000	0.639213	0.00	17,456.56	1,963.94	544.32	239.43	0.00	0.00	886.20	22.20	21,112.65	322.59	94.59	20,695.47
02 MENTAL HEALTH	0.300000	0.273948	0.00	7,481.37	841.69	233.28	102.61	0.00	0.00	379.80	9.51	9,048.26	138.25	40.54	8,869.47
03 MENTAL HEALTH	0.200000	0.182675	0.00	5,685.52	0.00	155.56	0.00	0.00	0.00	288.63	7.23	6,136.94	93.77	27.03	6,016.14
<b>*SUB-TOTALS*</b>	<b>1.200000</b>	<b>1.095836</b>	<b>0.00</b>	<b>30,623.45</b>	<b>2,805.63</b>	<b>933.16</b>	<b>342.04</b>	<b>0.00</b>	<b>0.00</b>	<b>1,554.63</b>	<b>38.94</b>	<b>36,297.85</b>	<b>554.61</b>	<b>162.16</b>	<b>35,581.08</b>
<b>Totals OTTAWA COUNTY</b>	<b>7.800000</b>	<b>6.063303</b>	<b>0.00</b>	<b>166,951.16</b>	<b>17,529.07</b>	<b>5,163.24</b>	<b>2,136.99</b>	<b>0.00</b>	<b>0.00</b>	<b>8,475.40</b>	<b>212.34</b>	<b>200,468.20</b>	<b>3,063.08</b>	<b>897.25</b>	<b>196,507.87</b>

02021601 00 00 SALEM EXC. CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01 INSIDE GENERAL	0.700000	0.700000	0.00	19,116.62	2,150.71	596.09	262.20	0.00	0.00	970.47	24.31	23,120.40	353.27	103.59	22,663.54
02 CEMETARY	0.200000	0.185097	0.00	5,760.90	0.00	157.62	0.00	0.00	0.00	292.46	7.33	6,218.31	95.01	27.39	6,095.91
<b>*SUB-TOTALS*</b>	<b>0.900000</b>	<b>0.885097</b>	<b>0.00</b>	<b>24,877.52</b>	<b>2,150.71</b>	<b>753.71</b>	<b>262.20</b>	<b>0.00</b>	<b>0.00</b>	<b>1,262.93</b>	<b>31.64</b>	<b>29,338.71</b>	<b>448.28</b>	<b>130.98</b>	<b>28,759.45</b>
02 02 INSIDE ROADS	1.650000	1.650000	0.00	45,060.61	5,069.52	1,405.06	618.03	0.00	0.00	2,287.54	57.31	54,498.07	832.71	244.17	53,421.19
<b>*SUB-TOTALS*</b>	<b>1.650000</b>	<b>1.650000</b>	<b>0.00</b>	<b>45,060.61</b>	<b>5,069.52</b>	<b>1,405.06</b>	<b>618.03</b>	<b>0.00</b>	<b>0.00</b>	<b>2,287.54</b>	<b>57.31</b>	<b>54,498.07</b>	<b>832.71</b>	<b>244.17</b>	<b>53,421.19</b>
03 01 CEMETERY	0.800000	0.615928	0.00	16,820.66	1,892.40	524.50	230.71	0.00	0.00	853.91	21.39	20,343.57	310.84	91.15	19,941.58
<b>*SUB-TOTALS*</b>	<b>0.800000</b>	<b>0.615928</b>	<b>0.00</b>	<b>16,820.66</b>	<b>1,892.40</b>	<b>524.50</b>	<b>230.71</b>	<b>0.00</b>	<b>0.00</b>	<b>853.91</b>	<b>21.39</b>	<b>20,343.57</b>	<b>310.84</b>	<b>91.15</b>	<b>19,941.58</b>
<b>Totals SALEM EXC. CORP.</b>	<b>3.350000</b>	<b>3.151025</b>	<b>0.00</b>	<b>86,758.79</b>	<b>9,112.63</b>	<b>2,683.27</b>	<b>1,110.94</b>	<b>0.00</b>	<b>0.00</b>	<b>4,404.38</b>	<b>110.34</b>	<b>104,180.35</b>	<b>1,591.83</b>	<b>466.30</b>	<b>102,122.22</b>

030303 00 00 BENTON CARROLL SALEM	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
00 01 GENERAL	3.700000	3.700000	0.00	101,045.01	11,368.01	3,150.75	1,385.89	0.00	0.00	5,129.63	128.51	122,207.80	1,867.29	547.52	119,792.99
02 PERMANENT IMPROVEMENT	0.300000	0.300000	0.00	8,192.84	921.73	255.47	112.37	0.00	0.00	415.92	10.42	9,908.75	151.40	44.39	9,712.96
<b>*SUB-TOTALS*</b>	<b>4.000000</b>	<b>4.000000</b>	<b>0.00</b>	<b>109,237.85</b>	<b>12,289.74</b>	<b>3,406.22</b>	<b>1,498.26</b>	<b>0.00</b>	<b>0.00</b>	<b>5,545.55</b>	<b>138.93</b>	<b>132,116.55</b>	<b>2,018.69</b>	<b>591.91</b>	<b>129,505.95</b>
01 01 GENERAL	20.700000	11.028236	0.00	301,175.18	33,883.55	9,391.14	4,130.80	0.00	0.00	15,289.39	383.04	364,253.10	5,565.65	1,631.95	357,055.50
02 GENERAL	4.330000	2.530127	0.00	69,096.40	7,773.65	2,154.54	947.70	0.00	0.00	3,507.73	87.88	83,567.90	1,276.89	374.41	81,916.60
03 GENERAL	3.900000	2.741645	0.00	74,872.85	8,423.53	2,334.66	1,026.93	0.00	0.00	3,800.98	95.23	90,554.18	1,383.63	405.71	88,764.84
04 EMERGENCY	3.750000	3.750000	0.00	116,713.85	0.00	3,193.33	0.00	0.00	0.00	5,925.07	148.44	125,980.69	1,924.94	554.92	123,500.83
<b>*SUB-TOTALS*</b>	<b>32.680000</b>	<b>20.050008</b>	<b>0.00</b>	<b>561,858.28</b>	<b>50,080.73</b>	<b>17,073.67</b>	<b>6,105.43</b>	<b>0.00</b>	<b>0.00</b>	<b>28,523.17</b>	<b>714.59</b>	<b>664,355.87</b>	<b>10,151.11</b>	<b>2,966.99</b>	<b>651,237.77</b>
02 01 PERMANENT IMPROVEMENT	1.200000	0.335936	0.00	9,174.23	1,032.14	286.07	125.83	0.00	0.00	465.74	11.67	11,095.68	169.54	49.71	10,876.43
<b>*SUB-TOTALS*</b>	<b>1.200000</b>	<b>0.335936</b>	<b>0.00</b>	<b>9,174.23</b>	<b>1,032.14</b>	<b>286.07</b>	<b>125.83</b>	<b>0.00</b>	<b>0.00</b>	<b>465.74</b>	<b>11.67</b>	<b>11,095.68</b>	<b>169.54</b>	<b>49.71</b>	<b>10,876.43</b>
<b>Totals BENTON CARROLL SALEM</b>	<b>37.880000</b>	<b>24.385944</b>	<b>0.00</b>	<b>680,270.36</b>	<b>63,402.61</b>	<b>20,765.96</b>	<b>7,729.52</b>	<b>0.00</b>	<b>0.00</b>	<b>34,534.46</b>	<b>865.19</b>	<b>807,568.10</b>	<b>12,339.34</b>	<b>3,608.61</b>	<b>791,620.15</b>

050501 00 00 PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01 GENERAL	1.400000	1.272727	0.00	34,757.49	3,910.37	1,083.80	476.72	0.00	0.00	1,764.49	44.21	42,037.08	642.31	188.34	41,206.43

OTTAWA COUNTY FEBRUARY SETTLEMENT  
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050501	00 00 PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 02	GENERAL	0.800000	0.727273	0.00	19,861.43	2,234.50	619.31	272.41	0.00	0.00	1,008.28	25.26	24,021.19	367.03	107.62	23,546.54
01 03	PERMANENT IMP.	1.000000	0.839801	0.00	22,934.51	2,580.24	715.14	314.56	0.00	0.00	1,164.29	29.17	27,737.91	423.83	124.27	27,189.81
	<b>*SUB-TOTALS*</b>	<b>3.200000</b>	<b>2.839801</b>	<b>0.00</b>	<b>77,553.43</b>	<b>8,725.11</b>	<b>2,418.25</b>	<b>1,063.69</b>	<b>0.00</b>	<b>0.00</b>	<b>3,937.06</b>	<b>98.64</b>	<b>93,796.18</b>	<b>1,433.17</b>	<b>420.23</b>	<b>91,942.78</b>
	<b>Totals PENTA COUNTY JVS</b>	<b>3.200000</b>	<b>2.839801</b>	<b>0.00</b>	<b>77,553.43</b>	<b>8,725.11</b>	<b>2,418.25</b>	<b>1,063.69</b>	<b>0.00</b>	<b>0.00</b>	<b>3,937.06</b>	<b>98.64</b>	<b>93,796.18</b>	<b>1,433.17</b>	<b>420.23</b>	<b>91,942.78</b>
060601	00 00 MID COUNTY EMS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	MID COUNTY EMS	1.000000	0.298368	0.00	8,148.27	916.72	254.08	111.76	0.00	0.00	413.65	10.36	9,854.84	150.58	44.15	9,660.11
01 02	MID COUNTY EMS	0.250000	0.107111	0.00	2,925.14	329.09	91.21	40.12	0.00	0.00	148.50	3.72	3,537.78	54.06	15.85	3,467.87
01 03	MID COUNTY EMS	0.750000	0.340508	0.00	9,299.09	1,046.19	289.96	127.54	0.00	0.00	472.08	11.83	11,246.69	171.85	50.39	11,024.45
01 04	MID COUNTY EMS	1.000000	0.774491	0.00	21,150.93	2,379.57	659.52	290.10	0.00	0.00	1,073.74	26.90	25,580.76	390.86	114.61	25,075.29
01 05	CURRENT EXPENSE	2.000000	1.794524	0.00	55,852.22	0.00	1,528.13	0.00	0.00	0.00	2,835.38	71.03	60,286.76	921.16	265.55	59,100.05
	<b>*SUB-TOTALS*</b>	<b>5.000000</b>	<b>3.315002</b>	<b>0.00</b>	<b>97,375.65</b>	<b>4,671.57</b>	<b>2,822.90</b>	<b>569.52</b>	<b>0.00</b>	<b>0.00</b>	<b>4,943.35</b>	<b>123.84</b>	<b>110,506.83</b>	<b>1,688.51</b>	<b>490.55</b>	<b>108,327.77</b>
	<b>Totals MID COUNTY EMS</b>	<b>5.000000</b>	<b>3.315002</b>	<b>0.00</b>	<b>97,375.65</b>	<b>4,671.57</b>	<b>2,822.90</b>	<b>569.52</b>	<b>0.00</b>	<b>0.00</b>	<b>4,943.35</b>	<b>123.84</b>	<b>110,506.83</b>	<b>1,688.51</b>	<b>490.55</b>	<b>108,327.77</b>
060604	00 00 OAK HARBOR LIBRARY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 04	OAK HARBOR LIBRARY	1.000000	0.862424	0.00	26,841.82	0.00	734.40	0.00	0.00	0.00	1,362.65	34.14	28,973.01	442.70	127.62	28,402.69
	<b>*SUB-TOTALS*</b>	<b>1.000000</b>	<b>0.862424</b>	<b>0.00</b>	<b>26,841.82</b>	<b>0.00</b>	<b>734.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,362.65</b>	<b>34.14</b>	<b>28,973.01</b>	<b>442.70</b>	<b>127.62</b>	<b>28,402.69</b>
	<b>Totals OAK HARBOR LIBRARY</b>	<b>1.000000</b>	<b>0.862424</b>	<b>0.00</b>	<b>26,841.82</b>	<b>0.00</b>	<b>734.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,362.65</b>	<b>34.14</b>	<b>28,973.01</b>	<b>442.70</b>	<b>127.62</b>	<b>28,402.69</b>
070703	00 00 PORTAGE FIRE DISTRICT	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL	3.000000	2.589630	0.00	70,721.40	7,956.47	2,205.21	969.99	0.00	0.00	3,590.23	89.95	85,533.25	1,306.92	383.21	83,843.12
	<b>*SUB-TOTALS*</b>	<b>3.000000</b>	<b>2.589630</b>	<b>0.00</b>	<b>70,721.40</b>	<b>7,956.47</b>	<b>2,205.21</b>	<b>969.99</b>	<b>0.00</b>	<b>0.00</b>	<b>3,590.23</b>	<b>89.95</b>	<b>85,533.25</b>	<b>1,306.92</b>	<b>383.21</b>	<b>83,843.12</b>
	<b>Totals PORTAGE FIRE DISTRICT</b>	<b>3.000000</b>	<b>2.589630</b>	<b>0.00</b>	<b>70,721.40</b>	<b>7,956.47</b>	<b>2,205.21</b>	<b>969.99</b>	<b>0.00</b>	<b>0.00</b>	<b>3,590.23</b>	<b>89.95</b>	<b>85,533.25</b>	<b>1,306.92</b>	<b>383.21</b>	<b>83,843.12</b>
0901	00 00 SALEM TWP. NON UNIFORM	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 02	INSIDE ROAD & BRIDGE NON UN	1.650000	1.650000	0.00	45,060.62	5,069.53	1,405.05	618.02	0.00	0.00	2,287.53	57.29	54,498.04	832.71	244.17	53,421.16
	<b>*SUB-TOTALS*</b>	<b>1.650000</b>	<b>1.650000</b>	<b>0.00</b>	<b>45,060.62</b>	<b>5,069.53</b>	<b>1,405.05</b>	<b>618.02</b>	<b>0.00</b>	<b>0.00</b>	<b>2,287.53</b>	<b>57.29</b>	<b>54,498.04</b>	<b>832.71</b>	<b>244.17</b>	<b>53,421.16</b>
	<b>Totals SALEM TWP. NON UNIFORM</b>	<b>1.650000</b>	<b>1.650000</b>	<b>0.00</b>	<b>45,060.62</b>	<b>5,069.53</b>	<b>1,405.05</b>	<b>618.02</b>	<b>0.00</b>	<b>0.00</b>	<b>2,287.53</b>	<b>57.29</b>	<b>54,498.04</b>	<b>832.71</b>	<b>244.17</b>	<b>53,421.16</b>
<b>SALEM TOWNSHIP TAX CODE A TOTALS</b>		<b>62.880000</b>	<b>44.857129</b>	<b>0.00</b>	<b>1,251,533.23</b>	<b>116,466.99</b>	<b>38,198.28</b>	<b>14,198.67</b>	<b>0.00</b>	<b>0.00</b>	<b>63,535.06</b>	<b>1,591.73</b>	<b>1,485,523.96</b>	<b>22,698.26</b>	<b>6,637.94</b>	<b>1,456,187.76</b>

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2018  
DISTRICT 026 SALEM TOWNSHIP  
TAX CODE B

010101 00 00 OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01 O.C.B.M.R.	2.200000	1.904129	4,637.32	5,922.01	0.00	16.27	2.25	0.00	0.00	70.44	0.00	10,648.29	162.70	7.04	10,478.55
02 O.C.B.M.R.	1.400000	1.261778	2,951.02	3,924.24	0.00	10.78	1.49	0.00	0.00	46.68	0.00	6,934.21	105.95	4.67	6,823.59
<b>*SUB-TOTALS*</b>	<b>3.600000</b>	<b>3.165907</b>	<b>7,588.34</b>	<b>9,846.25</b>	<b>0.00</b>	<b>27.05</b>	<b>3.74</b>	<b>0.00</b>	<b>0.00</b>	<b>117.12</b>	<b>0.00</b>	<b>17,582.50</b>	<b>268.65</b>	<b>11.71</b>	<b>17,302.14</b>
02 01 NURSING HOME	0.500000	0.490628	1,053.94	1,525.90	0.00	4.19	0.58	0.00	0.00	18.15	0.00	2,602.76	39.77	1.82	2,561.17
<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.490628</b>	<b>1,053.94</b>	<b>1,525.90</b>	<b>0.00</b>	<b>4.19</b>	<b>0.58</b>	<b>0.00</b>	<b>0.00</b>	<b>18.15</b>	<b>0.00</b>	<b>2,602.76</b>	<b>39.77</b>	<b>1.82</b>	<b>2,561.17</b>
03 02 SENIOR PROGRAM	0.300000	0.289093	632.36	899.10	0.00	2.47	0.34	0.00	0.00	10.69	0.00	1,544.96	23.61	1.07	1,520.28
03 03 SENIOR PROGRAM	0.200000	0.196737	421.57	611.87	0.00	1.68	0.00	0.00	0.00	7.28	0.00	1,042.40	15.93	0.73	1,025.74
<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.485830</b>	<b>1,053.93</b>	<b>1,510.97</b>	<b>0.00</b>	<b>4.15</b>	<b>0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>17.97</b>	<b>0.00</b>	<b>2,587.36</b>	<b>39.54</b>	<b>1.80</b>	<b>2,546.02</b>
04 01 INSIDE GENERAL	2.000000	2.000000	4,215.75	6,220.18	0.00	17.09	2.37	0.00	0.00	73.99	0.00	10,529.38	160.89	7.40	10,361.09
<b>*SUB-TOTALS*</b>	<b>2.000000</b>	<b>2.000000</b>	<b>4,215.75</b>	<b>6,220.18</b>	<b>0.00</b>	<b>17.09</b>	<b>2.37</b>	<b>0.00</b>	<b>0.00</b>	<b>73.99</b>	<b>0.00</b>	<b>10,529.38</b>	<b>160.89</b>	<b>7.40</b>	<b>10,361.09</b>
07 01 MENTAL HEALTH	0.700000	0.686256	1,475.51	2,134.32	0.00	5.87	0.81	0.00	0.00	25.39	0.00	3,641.90	55.65	2.54	3,583.71
02 MENTAL HEALTH	0.300000	0.294110	632.36	914.71	0.00	2.51	0.35	0.00	0.00	10.88	0.00	1,560.81	23.85	1.09	1,535.87
03 MENTAL HEALTH	0.200000	0.196073	421.57	609.80	0.00	1.68	0.00	0.00	0.00	7.25	0.00	1,040.30	15.90	0.73	1,023.67
<b>*SUB-TOTALS*</b>	<b>1.200000</b>	<b>1.176439</b>	<b>2,529.44</b>	<b>3,658.83</b>	<b>0.00</b>	<b>10.06</b>	<b>1.16</b>	<b>0.00</b>	<b>0.00</b>	<b>43.52</b>	<b>0.00</b>	<b>6,243.01</b>	<b>95.40</b>	<b>4.36</b>	<b>6,143.25</b>
<b>Totals OTTAWA COUNTY</b>	<b>7.800000</b>	<b>7.318804</b>	<b>16,441.40</b>	<b>22,762.13</b>	<b>0.00</b>	<b>62.54</b>	<b>8.19</b>	<b>0.00</b>	<b>0.00</b>	<b>270.75</b>	<b>0.00</b>	<b>39,545.01</b>	<b>604.25</b>	<b>27.09</b>	<b>38,913.67</b>

02021601 00 00 SALEM EXC. CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01 INSIDE GENERAL	0.700000	0.700000	1,475.51	2,177.06	0.00	5.98	0.83	0.00	0.00	25.90	0.00	3,685.28	56.31	2.59	3,626.38
02 CEMETARY	0.200000	0.200000	421.57	622.02	0.00	1.71	0.00	0.00	0.00	7.40	0.00	1,052.70	16.08	0.74	1,035.88
<b>*SUB-TOTALS*</b>	<b>0.900000</b>	<b>0.900000</b>	<b>1,897.08</b>	<b>2,799.08</b>	<b>0.00</b>	<b>7.69</b>	<b>0.83</b>	<b>0.00</b>	<b>0.00</b>	<b>33.30</b>	<b>0.00</b>	<b>4,737.98</b>	<b>72.39</b>	<b>3.33</b>	<b>4,662.26</b>
02 02 INSIDE ROADS	1.650000	1.650000	3,477.99	5,131.64	0.00	14.10	1.95	0.00	0.00	61.04	0.00	8,686.72	132.73	6.10	8,547.89
<b>*SUB-TOTALS*</b>	<b>1.650000</b>	<b>1.650000</b>	<b>3,477.99</b>	<b>5,131.64</b>	<b>0.00</b>	<b>14.10</b>	<b>1.95</b>	<b>0.00</b>	<b>0.00</b>	<b>61.04</b>	<b>0.00</b>	<b>8,686.72</b>	<b>132.73</b>	<b>6.10</b>	<b>8,547.89</b>
03 01 CEMETERY	0.800000	0.727626	1,686.30	2,262.98	0.00	6.22	0.86	0.00	0.00	26.92	0.00	3,983.28	60.86	2.69	3,919.73
<b>*SUB-TOTALS*</b>	<b>0.800000</b>	<b>0.727626</b>	<b>1,686.30</b>	<b>2,262.98</b>	<b>0.00</b>	<b>6.22</b>	<b>0.86</b>	<b>0.00</b>	<b>0.00</b>	<b>26.92</b>	<b>0.00</b>	<b>3,983.28</b>	<b>60.86</b>	<b>2.69</b>	<b>3,919.73</b>
<b>Totals SALEM EXC. CORP.</b>	<b>3.350000</b>	<b>3.277626</b>	<b>7,061.37</b>	<b>10,193.70</b>	<b>0.00</b>	<b>28.01</b>	<b>3.64</b>	<b>0.00</b>	<b>0.00</b>	<b>121.26</b>	<b>0.00</b>	<b>17,407.98</b>	<b>265.98</b>	<b>12.12</b>	<b>17,129.88</b>

030303 00 00 BENTON CARROLL SALEM	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
00 01 GENERAL	3.700000	3.700000	7,799.14	11,507.32	0.00	31.62	4.38	0.00	0.00	136.87	0.00	19,479.33	297.64	13.69	19,168.00
02 PERMANENT IMPROVEMENT	0.300000	0.300000	632.36	933.03	0.00	2.56	0.36	0.00	0.00	11.10	0.00	1,579.41	24.13	1.11	1,554.17
<b>*SUB-TOTALS*</b>	<b>4.000000</b>	<b>4.000000</b>	<b>8,431.50</b>	<b>12,440.35</b>	<b>0.00</b>	<b>34.18</b>	<b>4.74</b>	<b>0.00</b>	<b>0.00</b>	<b>147.97</b>	<b>0.00</b>	<b>21,058.74</b>	<b>321.77</b>	<b>14.80</b>	<b>20,722.17</b>
01 01 GENERAL	20.700000	14.329472	43,633.01	44,565.92	0.00	122.47	16.96	0.00	0.00	530.09	0.00	88,868.45	1,357.88	53.01	87,457.56
02 GENERAL	4.330000	3.732373	9,127.10	11,608.01	0.00	31.90	4.42	0.00	0.00	138.07	0.00	20,909.50	319.49	13.81	20,576.20
03 GENERAL	3.900000	3.889837	8,220.71	12,097.73	0.00	33.25	4.60	0.00	0.00	143.90	0.00	20,500.19	313.24	14.39	20,172.56
04 EMERGENCY	3.750000	3.750000	7,904.53	11,662.83	0.00	32.05	0.00	0.00	0.00	138.72	0.00	19,738.13	301.59	13.87	19,422.67
<b>*SUB-TOTALS*</b>	<b>32.680000</b>	<b>25.701682</b>	<b>68,885.35</b>	<b>79,934.49</b>	<b>0.00</b>	<b>219.67</b>	<b>25.98</b>	<b>0.00</b>	<b>0.00</b>	<b>950.78</b>	<b>0.00</b>	<b>150,016.27</b>	<b>2,292.20</b>	<b>95.08</b>	<b>147,628.99</b>
02 01 PERMANENT IMPROVEMENT	1.200000	0.655247	2,529.45	2,037.88	0.00	5.60	0.78	0.00	0.00	24.24	0.00	4,597.95	70.25	2.42	4,525.28
<b>*SUB-TOTALS*</b>	<b>1.200000</b>	<b>0.655247</b>	<b>2,529.45</b>	<b>2,037.88</b>	<b>0.00</b>	<b>5.60</b>	<b>0.78</b>	<b>0.00</b>	<b>0.00</b>	<b>24.24</b>	<b>0.00</b>	<b>4,597.95</b>	<b>70.25</b>	<b>2.42</b>	<b>4,525.28</b>
<b>Totals BENTON CARROLL SALEM</b>	<b>37.880000</b>	<b>30.356929</b>	<b>79,846.30</b>	<b>94,412.72</b>	<b>0.00</b>	<b>259.45</b>	<b>31.50</b>	<b>0.00</b>	<b>0.00</b>	<b>1,122.99</b>	<b>0.00</b>	<b>175,672.96</b>	<b>2,684.22</b>	<b>112.30</b>	<b>172,876.44</b>

050501 00 00 PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01 GENERAL	1.400000	1.372612	2,951.02	4,268.94	0.00	11.73	1.62	0.00	0.00	50.78	0.00	7,284.09	111.30	5.08	7,167.71

OTTAWA COUNTY FEBRUARY SETTLEMENT  
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TAX CODE B

050501	00 00 PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	02 GENERAL	0.800000	0.784350	1,686.30	2,439.40	0.00	6.70	0.93	0.00	0.00	0.00	29.02	4,162.35	63.60	2.90	4,095.85
	03 PERMANENT IMP.	1.000000	0.980437	2,107.87	3,049.25	0.00	8.38	1.16	0.00	0.00	0.00	36.27	5,202.93	79.50	3.63	5,119.80
	<b>*SUB-TOTALS*</b>	<b>3.200000</b>	<b>3.137399</b>	<b>6,745.19</b>	<b>9,757.59</b>	<b>0.00</b>	<b>26.81</b>	<b>3.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116.07</b>	<b>16,649.37</b>	<b>254.40</b>	<b>11.61</b>	<b>16,383.36</b>
	<b>Totals PENTA COUNTY JVS</b>	<b>3.200000</b>	<b>3.137399</b>	<b>6,745.19</b>	<b>9,757.59</b>	<b>0.00</b>	<b>26.81</b>	<b>3.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116.07</b>	<b>16,649.37</b>	<b>254.40</b>	<b>11.61</b>	<b>16,383.36</b>
060601	00 00 MID COUNTY EMS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 MID COUNTY EMS	1.000000	0.436257	2,107.87	1,356.80	0.00	3.73	0.52	0.00	0.00	0.00	16.14	3,485.06	53.25	1.61	3,430.20
	02 MID COUNTY EMS	0.250000	0.156394	526.97	486.40	0.00	1.34	0.19	0.00	0.00	0.00	5.79	1,020.69	15.60	0.58	1,004.51
	03 MID COUNTY EMS	0.750000	0.527761	1,580.91	1,641.38	0.00	4.51	0.62	0.00	0.00	0.00	19.52	3,246.94	49.61	1.95	3,195.38
	04 MID COUNTY EMS	1.000000	0.910814	2,107.87	2,832.71	0.00	7.78	1.08	0.00	0.00	0.00	33.69	4,983.13	76.14	3.37	4,903.62
	05 CURRENT EXPENSE	2.000000	2.000000	4,215.75	6,220.18	0.00	17.09	0.00	0.00	0.00	0.00	73.99	10,527.01	160.85	7.40	10,358.76
	<b>*SUB-TOTALS*</b>	<b>5.000000</b>	<b>4.031226</b>	<b>10,539.37</b>	<b>12,537.47</b>	<b>0.00</b>	<b>34.45</b>	<b>2.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149.13</b>	<b>23,262.83</b>	<b>355.45</b>	<b>14.91</b>	<b>22,892.47</b>
	<b>Totals MID COUNTY EMS</b>	<b>5.000000</b>	<b>4.031226</b>	<b>10,539.37</b>	<b>12,537.47</b>	<b>0.00</b>	<b>34.45</b>	<b>2.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149.13</b>	<b>23,262.83</b>	<b>355.45</b>	<b>14.91</b>	<b>22,892.47</b>
060604	00 00 OAK HARBOR LIBRARY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	04 OAK HARBOR LIBRARY	1.000000	0.997394	2,107.87	3,101.98	0.00	8.52	0.00	0.00	0.00	0.00	36.90	5,255.27	80.30	3.69	5,171.28
	<b>*SUB-TOTALS*</b>	<b>1.000000</b>	<b>0.997394</b>	<b>2,107.87</b>	<b>3,101.98</b>	<b>0.00</b>	<b>8.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.90</b>	<b>5,255.27</b>	<b>80.30</b>	<b>3.69</b>	<b>5,171.28</b>
	<b>Totals OAK HARBOR LIBRARY</b>	<b>1.000000</b>	<b>0.997394</b>	<b>2,107.87</b>	<b>3,101.98</b>	<b>0.00</b>	<b>8.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.90</b>	<b>5,255.27</b>	<b>80.30</b>	<b>3.69</b>	<b>5,171.28</b>
070703	00 00 PORTAGE FIRE DISTRICT	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL	3.000000	2.898336	6,323.62	9,014.08	0.00	24.77	3.43	0.00	0.00	0.00	107.22	15,473.12	236.42	10.72	15,225.98
	<b>*SUB-TOTALS*</b>	<b>3.000000</b>	<b>2.898336</b>	<b>6,323.62</b>	<b>9,014.08</b>	<b>0.00</b>	<b>24.77</b>	<b>3.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107.22</b>	<b>15,473.12</b>	<b>236.42</b>	<b>10.72</b>	<b>15,225.98</b>
	<b>Totals PORTAGE FIRE DISTRICT</b>	<b>3.000000</b>	<b>2.898336</b>	<b>6,323.62</b>	<b>9,014.08</b>	<b>0.00</b>	<b>24.77</b>	<b>3.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107.22</b>	<b>15,473.12</b>	<b>236.42</b>	<b>10.72</b>	<b>15,225.98</b>
0901	00 00 SALEM TWP. NON UNIFORM	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	02 INSIDE ROAD & BRIDGE NON UN	1.650000	1.650000	3,478.05	5,131.63	0.00	14.13	1.96	0.00	0.00	0.00	61.02	8,686.79	132.73	6.10	8,547.96
	<b>*SUB-TOTALS*</b>	<b>1.650000</b>	<b>1.650000</b>	<b>3,478.05</b>	<b>5,131.63</b>	<b>0.00</b>	<b>14.13</b>	<b>1.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.02</b>	<b>8,686.79</b>	<b>132.73</b>	<b>6.10</b>	<b>8,547.96</b>
	<b>Totals SALEM TWP. NON UNIFORM</b>	<b>1.650000</b>	<b>1.650000</b>	<b>3,478.05</b>	<b>5,131.63</b>	<b>0.00</b>	<b>14.13</b>	<b>1.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.02</b>	<b>8,686.79</b>	<b>132.73</b>	<b>6.10</b>	<b>8,547.96</b>
<b>SALEM TOWNSHIP TAX CODE B TOTALS</b>		<b>62.880000</b>	<b>53.667714</b>	<b>132,543.17</b>	<b>166,911.30</b>	<b>0.00</b>	<b>458.68</b>	<b>54.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,985.34</b>	<b>301,953.33</b>	<b>4,613.75</b>	<b>198.54</b>	<b>297,141.04</b>

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2018  
DISTRICT 026 SALEM TOWNSHIP  
DISTRICT

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01		O.C.B.M.R.			4,637.32	39,186.41	3,742.39	1,053.51	458.49	0.00	0.00	0.00	1,759.13	42.31	50,879.56	777.42	187.29	49,914.85
	02		O.C.B.M.R.			2,951.02	28,783.00	2,796.72	785.92	342.44	0.00	0.00	0.00	1,308.65	31.62	36,999.37	565.33	139.37	36,294.67
			<b>*SUB-TOTALS*</b>			<b>7,588.34</b>	<b>67,969.41</b>	<b>6,539.11</b>	<b>1,839.43</b>	<b>800.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,067.78</b>	<b>73.93</b>	<b>87,878.93</b>	<b>1,342.75</b>	<b>326.66</b>	<b>86,209.52</b>
02	01		NURSING HOME			1,053.94	13,468.44	1,343.59	376.58	164.38	0.00	0.00	0.00	624.42	15.19	17,046.54	260.47	66.53	16,719.54
			<b>*SUB-TOTALS*</b>			<b>1,053.94</b>	<b>13,468.44</b>	<b>1,343.59</b>	<b>376.58</b>	<b>164.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>624.42</b>	<b>15.19</b>	<b>17,046.54</b>	<b>260.47</b>	<b>66.53</b>	<b>16,719.54</b>
03	02		SENIOR PROGRAM			632.36	7,084.34	695.87	195.34	85.17	0.00	0.00	0.00	324.69	7.87	9,025.64	137.91	34.59	8,853.14
	03		SENIOR PROGRAM			421.57	6,069.72	0.00	151.01	0.00	0.00	0.00	0.00	284.35	6.94	6,933.59	105.95	26.68	6,800.96
			<b>*SUB-TOTALS*</b>			<b>1,053.93</b>	<b>13,154.06</b>	<b>695.87</b>	<b>346.35</b>	<b>85.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>609.04</b>	<b>14.81</b>	<b>15,959.23</b>	<b>243.86</b>	<b>61.27</b>	<b>15,654.10</b>
04	01		INSIDE GENERAL			4,215.75	60,839.10	6,144.87	1,720.20	751.50	0.00	0.00	0.00	2,846.76	69.47	76,587.65	1,170.24	303.36	75,114.05
			<b>*SUB-TOTALS*</b>			<b>4,215.75</b>	<b>60,839.10</b>	<b>6,144.87</b>	<b>1,720.20</b>	<b>751.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,846.76</b>	<b>69.47</b>	<b>76,587.65</b>	<b>1,170.24</b>	<b>303.36</b>	<b>75,114.05</b>
07	01		MENTAL HEALTH			1,475.51	19,590.88	1,963.94	550.19	240.24	0.00	0.00	0.00	911.59	22.20	24,754.55	378.24	97.13	24,279.18
	02		MENTAL HEALTH			632.36	8,396.08	841.69	235.79	102.96	0.00	0.00	0.00	390.68	9.51	10,609.07	162.10	41.63	10,405.34
	03		MENTAL HEALTH			421.57	6,295.32	0.00	157.24	0.00	0.00	0.00	0.00	295.88	7.23	7,177.24	109.67	27.76	7,039.81
			<b>*SUB-TOTALS*</b>			<b>2,529.44</b>	<b>34,282.28</b>	<b>2,805.63</b>	<b>943.22</b>	<b>343.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,598.15</b>	<b>38.94</b>	<b>42,540.86</b>	<b>650.01</b>	<b>166.52</b>	<b>41,724.33</b>
<b>Totals</b>			<b>OTTAWA COUNTY</b>			<b>16,441.40</b>	<b>189,713.29</b>	<b>17,529.07</b>	<b>5,225.78</b>	<b>2,145.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,746.15</b>	<b>212.34</b>	<b>240,013.21</b>	<b>3,667.33</b>	<b>924.34</b>	<b>235,421.54</b>

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			1,475.51	21,293.68	2,150.71	602.07	263.03	0.00	0.00	0.00	996.37	24.31	26,805.68	409.58	106.18	26,289.92
	02		CEMETARY			421.57	6,382.92	0.00	159.33	0.00	0.00	0.00	0.00	299.86	7.33	7,271.01	111.09	28.13	7,131.79
			<b>*SUB-TOTALS*</b>			<b>1,897.08</b>	<b>27,676.60</b>	<b>2,150.71</b>	<b>761.40</b>	<b>263.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,296.23</b>	<b>31.64</b>	<b>34,076.69</b>	<b>520.67</b>	<b>134.31</b>	<b>33,421.71</b>
02	02		INSIDE ROADS			3,477.99	50,192.25	5,069.52	1,419.16	619.98	0.00	0.00	0.00	2,348.58	57.31	63,184.79	965.44	250.27	61,969.08
			<b>*SUB-TOTALS*</b>			<b>3,477.99</b>	<b>50,192.25</b>	<b>5,069.52</b>	<b>1,419.16</b>	<b>619.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,348.58</b>	<b>57.31</b>	<b>63,184.79</b>	<b>965.44</b>	<b>250.27</b>	<b>61,969.08</b>
03	01		CEMETERY			1,686.30	19,083.64	1,892.40	530.72	231.57	0.00	0.00	0.00	880.83	21.39	24,326.85	371.70	93.84	23,861.31
			<b>*SUB-TOTALS*</b>			<b>1,686.30</b>	<b>19,083.64</b>	<b>1,892.40</b>	<b>530.72</b>	<b>231.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>880.83</b>	<b>21.39</b>	<b>24,326.85</b>	<b>371.70</b>	<b>93.84</b>	<b>23,861.31</b>
<b>Totals</b>			<b>SALEM EXC. CORP.</b>			<b>7,061.37</b>	<b>96,952.49</b>	<b>9,112.63</b>	<b>2,711.28</b>	<b>1,114.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,525.64</b>	<b>110.34</b>	<b>121,588.33</b>	<b>1,857.81</b>	<b>478.42</b>	<b>119,252.10</b>

030303	00	00	BENTON CARROLL SALEM	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
00	01		GENERAL			7,799.14	112,552.33	11,368.01	3,182.37	1,390.27	0.00	0.00	0.00	5,266.50	128.51	141,687.13	2,164.93	561.21	138,960.99
	02		PERMANENT IMPROVEMENT			632.36	9,125.87	921.73	258.03	112.73	0.00	0.00	0.00	427.02	10.42	11,488.16	175.53	45.50	11,267.13
			<b>*SUB-TOTALS*</b>			<b>8,431.50</b>	<b>121,678.20</b>	<b>12,289.74</b>	<b>3,440.40</b>	<b>1,503.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,693.52</b>	<b>138.93</b>	<b>153,175.29</b>	<b>2,340.46</b>	<b>606.71</b>	<b>150,228.12</b>
01	01		GENERAL			43,633.01	345,741.10	33,883.55	9,513.61	4,147.76	0.00	0.00	0.00	15,819.48	383.04	453,121.55	6,923.53	1,684.96	444,513.06
	02		GENERAL			9,127.10	80,704.41	7,773.65	2,186.44	952.12	0.00	0.00	0.00	3,645.80	87.88	104,477.40	1,596.38	388.22	102,492.80
	03		GENERAL			8,220.71	86,970.58	8,423.53	2,367.91	1,031.53	0.00	0.00	0.00	3,944.88	95.23	111,054.37	1,696.87	420.10	108,937.40
	04		EMERGENCY			7,904.53	128,376.68	0.00	3,225.38	0.00	0.00	0.00	0.00	6,063.79	148.44	145,718.82	2,226.53	568.79	142,923.50
			<b>*SUB-TOTALS*</b>			<b>68,885.35</b>	<b>641,792.77</b>	<b>50,080.73</b>	<b>17,293.34</b>	<b>6,131.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,473.95</b>	<b>714.59</b>	<b>814,372.14</b>	<b>12,443.31</b>	<b>3,062.07</b>	<b>798,866.76</b>
02	01		PERMANENT IMPROVEMENT			2,529.45	11,212.11	1,032.14	291.67	126.61	0.00	0.00	0.00	489.98	11.67	15,693.63	239.79	52.13	15,401.71
			<b>*SUB-TOTALS*</b>			<b>2,529.45</b>	<b>11,212.11</b>	<b>1,032.14</b>	<b>291.67</b>	<b>126.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>489.98</b>	<b>11.67</b>	<b>15,693.63</b>	<b>239.79</b>	<b>52.13</b>	<b>15,401.71</b>
<b>Totals</b>			<b>BENTON CARROLL SALEM</b>			<b>79,846.30</b>	<b>774,683.08</b>	<b>63,402.61</b>	<b>21,025.41</b>	<b>7,761.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,657.45</b>	<b>865.19</b>	<b>983,241.06</b>	<b>15,023.56</b>	<b>3,720.91</b>	<b>964,496.59</b>

050501	00	00	PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01		GENERAL			2,951.02	39,026.43	3,910.37	1,095.53	478.34	0.00	0.00	0.00	1,815.27	44.21	49,321.17	753.61	193.42	48,374.14

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2018  
DISTRICT 026 SALEM TOWNSHIP  
DISTRICT

050501	00	00	PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	02		GENERAL			1,686.30	22,300.83	2,234.50	626.01	273.34	0.00	0.00	0.00	1,037.30	25.26	28,183.54	430.63	110.52	27,642.39
	03		PERMANENT IMP.			2,107.87	25,983.76	2,580.24	723.52	315.72	0.00	0.00	0.00	1,200.56	29.17	32,940.84	503.33	127.90	32,309.61
			<b>*SUB-TOTALS*</b>			<b>6,745.19</b>	<b>87,311.02</b>	<b>8,725.11</b>	<b>2,445.06</b>	<b>1,067.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,053.13</b>	<b>98.64</b>	<b>110,445.55</b>	<b>1,687.57</b>	<b>431.84</b>	<b>108,326.14</b>
			<b>Totals PENTA COUNTY JVS</b>			<b>6,745.19</b>	<b>87,311.02</b>	<b>8,725.11</b>	<b>2,445.06</b>	<b>1,067.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,053.13</b>	<b>98.64</b>	<b>110,445.55</b>	<b>1,687.57</b>	<b>431.84</b>	<b>108,326.14</b>
060601	00	00	MID COUNTY EMS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01		MID COUNTY EMS			2,107.87	9,505.07	916.72	257.81	112.28	0.00	0.00	0.00	429.79	10.36	13,339.90	203.83	45.76	13,090.31
	02		MID COUNTY EMS			526.97	3,411.54	329.09	92.55	40.31	0.00	0.00	0.00	154.29	3.72	4,558.47	69.66	16.43	4,472.38
	03		MID COUNTY EMS			1,580.91	10,940.47	1,046.19	294.47	128.16	0.00	0.00	0.00	491.60	11.83	14,493.63	221.46	52.34	14,219.83
	04		MID COUNTY EMS			2,107.87	23,983.64	2,379.57	667.30	291.18	0.00	0.00	0.00	1,107.43	26.90	30,563.89	467.00	117.98	29,978.91
	05		CURRENT EXPENSE			4,215.75	62,072.40	0.00	1,545.22	0.00	0.00	0.00	0.00	2,909.37	71.03	70,813.77	1,082.01	272.95	69,458.81
			<b>*SUB-TOTALS*</b>			<b>10,539.37</b>	<b>109,913.12</b>	<b>4,671.57</b>	<b>2,857.35</b>	<b>571.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,092.48</b>	<b>123.84</b>	<b>133,769.66</b>	<b>2,043.96</b>	<b>505.46</b>	<b>131,220.24</b>
			<b>Totals MID COUNTY EMS</b>			<b>10,539.37</b>	<b>109,913.12</b>	<b>4,671.57</b>	<b>2,857.35</b>	<b>571.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,092.48</b>	<b>123.84</b>	<b>133,769.66</b>	<b>2,043.96</b>	<b>505.46</b>	<b>131,220.24</b>
060604	00	00	OAK HARBOR LIBRARY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	04		OAK HARBOR LIBRARY			2,107.87	29,943.80	0.00	742.92	0.00	0.00	0.00	0.00	1,399.55	34.14	34,228.28	523.00	131.31	33,573.97
			<b>*SUB-TOTALS*</b>			<b>2,107.87</b>	<b>29,943.80</b>	<b>0.00</b>	<b>742.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,399.55</b>	<b>34.14</b>	<b>34,228.28</b>	<b>523.00</b>	<b>131.31</b>	<b>33,573.97</b>
			<b>Totals OAK HARBOR LIBRARY</b>			<b>2,107.87</b>	<b>29,943.80</b>	<b>0.00</b>	<b>742.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,399.55</b>	<b>34.14</b>	<b>34,228.28</b>	<b>523.00</b>	<b>131.31</b>	<b>33,573.97</b>
070703	00	00	PORTAGE FIRE DISTRICT	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01		GENERAL			6,323.62	79,735.48	7,956.47	2,229.98	973.42	0.00	0.00	0.00	3,697.45	89.95	101,006.37	1,543.34	393.93	99,069.10
			<b>*SUB-TOTALS*</b>			<b>6,323.62</b>	<b>79,735.48</b>	<b>7,956.47</b>	<b>2,229.98</b>	<b>973.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,697.45</b>	<b>89.95</b>	<b>101,006.37</b>	<b>1,543.34</b>	<b>393.93</b>	<b>99,069.10</b>
			<b>Totals PORTAGE FIRE DISTRICT</b>			<b>6,323.62</b>	<b>79,735.48</b>	<b>7,956.47</b>	<b>2,229.98</b>	<b>973.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,697.45</b>	<b>89.95</b>	<b>101,006.37</b>	<b>1,543.34</b>	<b>393.93</b>	<b>99,069.10</b>
0901	00	00	SALEM TWP. NON UNIFORM	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	02		INSIDE ROAD & BRIDGE NON UN			3,478.05	50,192.25	5,069.53	1,419.18	619.98	0.00	0.00	0.00	2,348.55	57.29	63,184.83	965.44	250.27	61,969.12
			<b>*SUB-TOTALS*</b>			<b>3,478.05</b>	<b>50,192.25</b>	<b>5,069.53</b>	<b>1,419.18</b>	<b>619.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,348.55</b>	<b>57.29</b>	<b>63,184.83</b>	<b>965.44</b>	<b>250.27</b>	<b>61,969.12</b>
			<b>Totals SALEM TWP. NON UNIFORM</b>			<b>3,478.05</b>	<b>50,192.25</b>	<b>5,069.53</b>	<b>1,419.18</b>	<b>619.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,348.55</b>	<b>57.29</b>	<b>63,184.83</b>	<b>965.44</b>	<b>250.27</b>	<b>61,969.12</b>
<b>SALEM TOWNSHIP DISTRICT TOTALS</b>						<b>132,543.17</b>	<b>1,418,444.53</b>	<b>116,466.99</b>	<b>38,656.96</b>	<b>14,253.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,520.40</b>	<b>1,591.73</b>	<b>1,787,477.29</b>	<b>27,312.01</b>	<b>6,836.48</b>	<b>1,753,328.80</b>





OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2018  
DISTRICT 027 OAK HARBOR CORP.  
TAX CODE A

040408	00	00	OAK HARBOR CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01		<b>*SUB-TOTALS*</b>	<b>5.000000</b>	<b>2.067445</b>	<b>0.00</b>	<b>39,615.46</b>	<b>4,644.52</b>	<b>1,913.73</b>	<b>707.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,493.38</b>	<b>18.04</b>	<b>48,392.73</b>	<b>739.42</b>	<b>156.89</b>	<b>47,496.42</b>
	02	01	POLICE	2.870000	2.504815	0.00	54,793.67	0.00	2,318.58	0.00	0.00	0.00	0.00	2,065.54	24.95	59,202.74	904.60	190.08	58,108.06
			<b>*SUB-TOTALS*</b>	<b>2.870000</b>	<b>2.504815</b>	<b>0.00</b>	<b>54,793.67</b>	<b>0.00</b>	<b>2,318.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,065.54</b>	<b>24.95</b>	<b>59,202.74</b>	<b>904.60</b>	<b>190.08</b>	<b>58,108.06</b>
			<b>Totals OAK HARBOR CORP.</b>	<b>9.520000</b>	<b>6.222260</b>	<b>0.00</b>	<b>126,025.70</b>	<b>8,351.25</b>	<b>5,759.63</b>	<b>1,272.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,750.76</b>	<b>57.39</b>	<b>146,217.06</b>	<b>2,234.14</b>	<b>472.18</b>	<b>143,510.74</b>
<b>050501</b>	<b>00</b>	<b>00</b>	<b>PENTA COUNTY JVS</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	GENERAL	1.400000	1.272727	0.00	24,387.43	2,859.18	1,178.10	435.60	0.00	0.00	0.00	919.33	11.11	29,790.75	455.19	96.58	29,238.98
		02	GENERAL	0.800000	0.727273	0.00	13,935.68	1,633.82	673.20	248.91	0.00	0.00	0.00	525.33	6.35	17,023.29	260.11	55.19	16,707.99
		03	PERMANENT IMP.	1.000000	0.839801	0.00	16,091.89	1,886.62	777.36	287.43	0.00	0.00	0.00	606.61	7.33	19,657.24	300.36	63.73	19,293.15
			<b>*SUB-TOTALS*</b>	<b>3.200000</b>	<b>2.839801</b>	<b>0.00</b>	<b>54,415.00</b>	<b>6,379.62</b>	<b>2,628.66</b>	<b>971.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,051.27</b>	<b>24.79</b>	<b>66,471.28</b>	<b>1,015.66</b>	<b>215.50</b>	<b>65,240.12</b>
			<b>Totals PENTA COUNTY JVS</b>	<b>3.200000</b>	<b>2.839801</b>	<b>0.00</b>	<b>54,415.00</b>	<b>6,379.62</b>	<b>2,628.66</b>	<b>971.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,051.27</b>	<b>24.79</b>	<b>66,471.28</b>	<b>1,015.66</b>	<b>215.50</b>	<b>65,240.12</b>
<b>060601</b>	<b>00</b>	<b>00</b>	<b>MID COUNTY EMS</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	MID COUNTY EMS	1.000000	0.298368	0.00	5,717.19	670.28	276.18	102.12	0.00	0.00	0.00	215.52	2.60	6,983.89	106.71	22.64	6,854.54
		02	MID COUNTY EMS	0.250000	0.107111	0.00	2,052.41	240.63	99.15	36.66	0.00	0.00	0.00	77.37	0.93	2,507.15	38.31	8.13	2,460.71
		03	MID COUNTY EMS	0.750000	0.340508	0.00	6,524.66	764.95	315.19	116.54	0.00	0.00	0.00	245.96	2.97	7,970.27	121.78	25.84	7,822.65
		04	MID COUNTY EMS	1.000000	0.774491	0.00	14,840.45	1,739.90	716.91	265.08	0.00	0.00	0.00	559.44	6.76	18,128.54	277.00	58.77	17,792.77
		05	CURRENT EXPENSE	2.000000	1.794524	0.00	39,255.82	0.00	1,661.10	0.00	0.00	0.00	0.00	1,479.82	17.88	42,414.62	648.08	136.18	41,630.36
			<b>*SUB-TOTALS*</b>	<b>5.000000</b>	<b>3.315002</b>	<b>0.00</b>	<b>68,390.53</b>	<b>3,415.76</b>	<b>3,068.53</b>	<b>520.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,578.11</b>	<b>31.14</b>	<b>78,004.47</b>	<b>1,191.88</b>	<b>251.56</b>	<b>76,561.03</b>
			<b>Totals MID COUNTY EMS</b>	<b>5.000000</b>	<b>3.315002</b>	<b>0.00</b>	<b>68,390.53</b>	<b>3,415.76</b>	<b>3,068.53</b>	<b>520.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,578.11</b>	<b>31.14</b>	<b>78,004.47</b>	<b>1,191.88</b>	<b>251.56</b>	<b>76,561.03</b>
<b>060604</b>	<b>00</b>	<b>00</b>	<b>OAK HARBOR LIBRARY</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	04	OAK HARBOR LIBRARY	1.000000	0.862424	0.00	18,865.81	0.00	798.30	0.00	0.00	0.00	0.00	711.18	8.59	20,383.88	311.46	65.45	20,006.97
			<b>*SUB-TOTALS*</b>	<b>1.000000</b>	<b>0.862424</b>	<b>0.00</b>	<b>18,865.81</b>	<b>0.00</b>	<b>798.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>711.18</b>	<b>8.59</b>	<b>20,383.88</b>	<b>311.46</b>	<b>65.45</b>	<b>20,006.97</b>
			<b>Totals OAK HARBOR LIBRARY</b>	<b>1.000000</b>	<b>0.862424</b>	<b>0.00</b>	<b>18,865.81</b>	<b>0.00</b>	<b>798.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>711.18</b>	<b>8.59</b>	<b>20,383.88</b>	<b>311.46</b>	<b>65.45</b>	<b>20,006.97</b>
<b>070703</b>	<b>00</b>	<b>00</b>	<b>PORTAGE FIRE DISTRICT</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	GENERAL	3.000000	2.589630	0.00	49,621.34	5,817.61	2,397.09	886.32	0.00	0.00	0.00	1,870.56	22.60	60,615.52	926.18	196.52	59,492.82
			<b>*SUB-TOTALS*</b>	<b>3.000000</b>	<b>2.589630</b>	<b>0.00</b>	<b>49,621.34</b>	<b>5,817.61</b>	<b>2,397.09</b>	<b>886.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,870.56</b>	<b>22.60</b>	<b>60,615.52</b>	<b>926.18</b>	<b>196.52</b>	<b>59,492.82</b>
			<b>Totals PORTAGE FIRE DISTRICT</b>	<b>3.000000</b>	<b>2.589630</b>	<b>0.00</b>	<b>49,621.34</b>	<b>5,817.61</b>	<b>2,397.09</b>	<b>886.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,870.56</b>	<b>22.60</b>	<b>60,615.52</b>	<b>926.18</b>	<b>196.52</b>	<b>59,492.82</b>
<b>09090102</b>	<b>00</b>	<b>00</b>	<b>OAK HARBOR NON UNIFOR</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
			OAK HARBOR NON UNIFORM	1.650000	1.650000	0.00	31,616.56	3,706.75	1,527.35	564.70	0.00	0.00	0.00	1,191.83	14.39	38,621.58	590.12	125.22	37,906.24
			<b>*SUB-TOTALS*</b>	<b>1.650000</b>	<b>1.650000</b>	<b>0.00</b>	<b>31,616.56</b>	<b>3,706.75</b>	<b>1,527.35</b>	<b>564.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,191.83</b>	<b>14.39</b>	<b>38,621.58</b>	<b>590.12</b>	<b>125.22</b>	<b>37,906.24</b>
			<b>Totals OAK HARBOR NON UNIFOR</b>	<b>1.650000</b>	<b>1.650000</b>	<b>0.00</b>	<b>31,616.56</b>	<b>3,706.75</b>	<b>1,527.35</b>	<b>564.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,191.83</b>	<b>14.39</b>	<b>38,621.58</b>	<b>590.12</b>	<b>125.22</b>	<b>37,906.24</b>
<b>OAK HARBOR CORP.</b>			<b>TAX CODE A TOTALS</b>	<b>70.750000</b>	<b>49.429389</b>	<b>0.00</b>	<b>972,802.46</b>	<b>89,802.81</b>	<b>45,754.31</b>	<b>13,681.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,671.52</b>	<b>443.01</b>	<b>1,159,155.69</b>	<b>17,711.49</b>	<b>3,751.08</b>	<b>1,137,693.12</b>

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2018  
DISTRICT 027 OAK HARBOR CORP.  
TAX CODE B

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.	2.200000	1.904129	831.08	7,882.43	0.00	0.00	0.00	0.00	0.00	0.00	174.00	0.05	8,887.56	135.80	17.41	8,734.35
		02	O.C.B.M.R.	1.400000	1.261778	528.87	5,223.32	0.00	0.00	0.00	0.00	0.00	0.00	115.30	0.03	5,867.52	89.65	11.53	5,766.34
			<b>*SUB-TOTALS*</b>	<b>3.600000</b>	<b>3.165907</b>	<b>1,359.95</b>	<b>13,105.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>289.30</b>	<b>0.08</b>	<b>14,755.08</b>	<b>225.45</b>	<b>28.94</b>	<b>14,500.69</b>
	02	01	NURSING HOME	0.500000	0.490628	188.88	2,031.03	0.00	0.00	0.00	0.00	0.00	0.00	44.83	0.01	2,264.75	34.60	4.49	2,225.66
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.490628</b>	<b>188.88</b>	<b>2,031.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.83</b>	<b>0.01</b>	<b>2,264.75</b>	<b>34.60</b>	<b>4.49</b>	<b>2,225.66</b>
	03	02	SENIOR PROGRAM	0.300000	0.289093	113.33	1,196.74	0.00	0.00	0.00	0.00	0.00	0.00	26.42	0.01	1,336.50	20.42	2.64	1,313.44
		03	SENIOR PROGRAM	0.200000	0.196737	75.55	814.42	0.00	0.00	0.00	0.00	0.00	0.00	17.98	0.01	907.96	13.87	1.80	892.29
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.485830</b>	<b>188.88</b>	<b>2,011.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.40</b>	<b>0.02</b>	<b>2,244.46</b>	<b>34.29</b>	<b>4.44</b>	<b>2,205.73</b>
	04	01	INSIDE GENERAL	2.000000	2.000000	755.53	8,279.30	0.00	0.00	0.00	0.00	0.00	0.00	182.76	0.05	9,217.64	140.84	18.28	9,058.52
			<b>*SUB-TOTALS*</b>	<b>2.000000</b>	<b>2.000000</b>	<b>755.53</b>	<b>8,279.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>182.76</b>	<b>0.05</b>	<b>9,217.64</b>	<b>140.84</b>	<b>18.28</b>	<b>9,058.52</b>
	07	01	MENTAL HEALTH	0.700000	0.686256	264.44	2,840.86	0.00	0.00	0.00	0.00	0.00	0.00	62.71	0.02	3,168.03	48.41	6.27	3,113.35
		02	MENTAL HEALTH	0.300000	0.294110	113.33	1,217.51	0.00	0.00	0.00	0.00	0.00	0.00	26.88	0.01	1,357.73	20.75	2.69	1,334.29
		03	MENTAL HEALTH	0.200000	0.196073	75.55	811.67	0.00	0.00	0.00	0.00	0.00	0.00	17.92	0.01	905.15	13.83	1.79	889.53
			<b>*SUB-TOTALS*</b>	<b>1.200000</b>	<b>1.176439</b>	<b>453.32</b>	<b>4,870.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107.51</b>	<b>0.04</b>	<b>5,430.91</b>	<b>82.99</b>	<b>10.75</b>	<b>5,337.17</b>
			<b>Totals OTTAWA COUNTY</b>	<b>7.800000</b>	<b>7.318804</b>	<b>2,946.56</b>	<b>30,297.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>668.80</b>	<b>0.20</b>	<b>33,912.84</b>	<b>518.17</b>	<b>66.90</b>	<b>33,327.77</b>
<b>02021602</b>	<b>00</b>	<b>00</b>	<b>SALEM INC. CORP.</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	INSIDE GENERAL	0.700000	0.700000	264.44	2,897.75	0.00	0.00	0.00	0.00	0.00	0.00	63.97	0.02	3,226.18	49.29	6.40	3,170.49
		02	CEMETARY	0.200000	0.200000	75.55	827.93	0.00	0.00	0.00	0.00	0.00	0.00	18.28	0.01	921.77	14.08	1.83	905.86
			<b>*SUB-TOTALS*</b>	<b>0.900000</b>	<b>0.900000</b>	<b>339.99</b>	<b>3,725.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.25</b>	<b>0.03</b>	<b>4,147.95</b>	<b>63.37</b>	<b>8.23</b>	<b>4,076.35</b>
	03	01	CEMETERY	0.800000	0.727626	302.21	3,012.12	0.00	0.00	0.00	0.00	0.00	0.00	66.49	0.02	3,380.84	51.66	6.65	3,322.53
			<b>*SUB-TOTALS*</b>	<b>0.800000</b>	<b>0.727626</b>	<b>302.21</b>	<b>3,012.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.49</b>	<b>0.02</b>	<b>3,380.84</b>	<b>51.66</b>	<b>6.65</b>	<b>3,322.53</b>
			<b>Totals SALEM INC. CORP.</b>	<b>1.700000</b>	<b>1.627626</b>	<b>642.20</b>	<b>6,737.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>148.74</b>	<b>0.05</b>	<b>7,528.79</b>	<b>115.03</b>	<b>14.88</b>	<b>7,398.88</b>
<b>030303</b>	<b>00</b>	<b>00</b>	<b>BENTON CARROLL SALEM</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	00	01	GENERAL	3.700000	3.700000	1,397.73	15,316.70	0.00	0.00	0.00	0.00	0.00	0.00	338.11	0.10	17,052.64	260.56	33.82	16,758.26
		02	PERMANENT IMPROVEMENT	0.300000	0.300000	113.33	1,241.89	0.00	0.00	0.00	0.00	0.00	0.00	27.41	0.01	1,382.64	21.13	2.74	1,358.77
			<b>*SUB-TOTALS*</b>	<b>4.000000</b>	<b>4.000000</b>	<b>1,511.06</b>	<b>16,558.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>365.52</b>	<b>0.11</b>	<b>18,435.28</b>	<b>281.69</b>	<b>36.56</b>	<b>18,117.03</b>
	01	01	GENERAL	20.700000	14.329472	7,819.74	59,319.00	0.00	0.00	0.00	0.00	0.00	0.00	1,309.44	0.37	68,448.55	1,045.87	130.98	67,271.70
		02	GENERAL	4.330000	3.732373	1,635.72	15,450.72	0.00	0.00	0.00	0.00	0.00	0.00	341.07	0.10	17,427.61	266.29	34.12	17,127.20
		03	GENERAL	3.900000	3.889837	1,473.28	16,102.56	0.00	0.00	0.00	0.00	0.00	0.00	355.46	0.10	17,931.40	273.99	35.56	17,621.85
		04	EMERGENCY	3.750000	3.750000	1,416.62	15,523.69	0.00	0.00	0.00	0.00	0.00	0.00	342.68	0.10	17,283.09	264.08	34.28	16,984.73
			<b>*SUB-TOTALS*</b>	<b>32.680000</b>	<b>25.701682</b>	<b>12,345.36</b>	<b>106,395.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,348.65</b>	<b>0.67</b>	<b>121,090.65</b>	<b>1,850.23</b>	<b>234.94</b>	<b>119,005.48</b>
	02	01	PERMANENT IMPROVEMENT	1.200000	0.655247	453.32	2,712.49	0.00	0.00	0.00	0.00	0.00	0.00	59.88	0.02	3,225.71	49.29	5.99	3,170.43
			<b>*SUB-TOTALS*</b>	<b>1.200000</b>	<b>0.655247</b>	<b>453.32</b>	<b>2,712.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.88</b>	<b>0.02</b>	<b>3,225.71</b>	<b>49.29</b>	<b>5.99</b>	<b>3,170.43</b>
			<b>Totals BENTON CARROLL SALEM</b>	<b>37.880000</b>	<b>30.356929</b>	<b>14,309.74</b>	<b>125,667.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,774.05</b>	<b>0.80</b>	<b>142,751.64</b>	<b>2,181.21</b>	<b>277.49</b>	<b>140,292.94</b>
<b>040408</b>	<b>00</b>	<b>00</b>	<b>OAK HARBOR CORP.</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	00	01	GENERAL	1.650000	1.650000	623.31	6,830.42	0.00	0.00	0.00	0.00	0.00	0.00	150.78	0.04	7,604.55	116.19	15.08	7,473.28
			<b>*SUB-TOTALS*</b>	<b>1.650000</b>	<b>1.650000</b>	<b>623.31</b>	<b>6,830.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.78</b>	<b>0.04</b>	<b>7,604.55</b>	<b>116.19</b>	<b>15.08</b>	<b>7,473.28</b>
	01	01	STREETS	5.000000	3.331550	1,888.83	13,791.45	0.00	0.00	0.00	0.00	0.00	0.00	304.44	0.09	15,984.81	244.24	30.45	15,710.12

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2018  
DISTRICT 027 OAK HARBOR CORP.  
TAX CODE B

040408	00	00	OAK HARBOR CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01		<b>*SUB-TOTALS*</b>	<b>5.000000</b>	<b>3.331550</b>	<b>1,888.83</b>	<b>13,791.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>304.44</b>	<b>0.09</b>	<b>15,984.81</b>	<b>244.24</b>	<b>30.45</b>	<b>15,710.12</b>
	02	01	POLICE	2.870000	2.870000	1,084.19	11,880.80	0.00	0.00	0.00	0.00	0.00	0.00	262.26	0.07	13,227.32	202.11	26.23	12,998.98
			<b>*SUB-TOTALS*</b>	<b>2.870000</b>	<b>2.870000</b>	<b>1,084.19</b>	<b>11,880.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>262.26</b>	<b>0.07</b>	<b>13,227.32</b>	<b>202.11</b>	<b>26.23</b>	<b>12,998.98</b>
			<b>Totals OAK HARBOR CORP.</b>	<b>9.520000</b>	<b>7.851550</b>	<b>3,596.33</b>	<b>32,502.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>717.48</b>	<b>0.20</b>	<b>36,816.68</b>	<b>562.54</b>	<b>71.76</b>	<b>36,182.38</b>
<b>050501</b>	<b>00</b>	<b>00</b>	<b>PENTA COUNTY JVS</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	GENERAL	1.400000	1.372612	528.87	5,682.13	0.00	0.00	0.00	0.00	0.00	0.00	125.43	0.04	6,336.47	96.82	12.55	6,227.10
		02	GENERAL	0.800000	0.784350	302.21	3,246.93	0.00	0.00	0.00	0.00	0.00	0.00	71.67	0.02	3,620.83	55.32	7.17	3,558.34
		03	PERMANENT IMP.	1.000000	0.980437	377.77	4,058.67	0.00	0.00	0.00	0.00	0.00	0.00	89.59	0.03	4,526.06	69.16	8.96	4,447.94
			<b>*SUB-TOTALS*</b>	<b>3.200000</b>	<b>3.137399</b>	<b>1,208.85</b>	<b>12,987.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>286.69</b>	<b>0.09</b>	<b>14,483.36</b>	<b>221.30</b>	<b>28.68</b>	<b>14,233.38</b>
			<b>Totals PENTA COUNTY JVS</b>	<b>3.200000</b>	<b>3.137399</b>	<b>1,208.85</b>	<b>12,987.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>286.69</b>	<b>0.09</b>	<b>14,483.36</b>	<b>221.30</b>	<b>28.68</b>	<b>14,233.38</b>
<b>060601</b>	<b>00</b>	<b>00</b>	<b>MID COUNTY EMS</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	MID COUNTY EMS	1.000000	0.436257	377.77	1,805.95	0.00	0.00	0.00	0.00	0.00	0.00	39.87	0.01	2,223.60	33.98	3.99	2,185.63
		02	MID COUNTY EMS	0.250000	0.156394	94.44	647.42	0.00	0.00	0.00	0.00	0.00	0.00	14.29	0.00	756.15	11.55	1.43	743.17
		03	MID COUNTY EMS	0.750000	0.527761	283.32	2,184.75	0.00	0.00	0.00	0.00	0.00	0.00	48.23	0.01	2,516.31	38.45	4.82	2,473.04
		04	MID COUNTY EMS	1.000000	0.910814	377.77	3,770.45	0.00	0.00	0.00	0.00	0.00	0.00	83.23	0.02	4,231.47	64.66	8.33	4,158.48
		05	CURRENT EXPENSE	2.000000	2.000000	755.53	8,279.30	0.00	0.00	0.00	0.00	0.00	0.00	182.76	0.05	9,217.64	140.84	18.28	9,058.52
			<b>*SUB-TOTALS*</b>	<b>5.000000</b>	<b>4.031226</b>	<b>1,888.83</b>	<b>16,687.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>368.38</b>	<b>0.09</b>	<b>18,945.17</b>	<b>289.48</b>	<b>36.85</b>	<b>18,618.84</b>
			<b>Totals MID COUNTY EMS</b>	<b>5.000000</b>	<b>4.031226</b>	<b>1,888.83</b>	<b>16,687.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>368.38</b>	<b>0.09</b>	<b>18,945.17</b>	<b>289.48</b>	<b>36.85</b>	<b>18,618.84</b>
<b>060604</b>	<b>00</b>	<b>00</b>	<b>OAK HARBOR LIBRARY</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	04	OAK HARBOR LIBRARY	1.000000	0.997394	377.77	4,128.86	0.00	0.00	0.00	0.00	0.00	0.00	91.14	0.03	4,597.80	70.25	9.12	4,518.43
			<b>*SUB-TOTALS*</b>	<b>1.000000</b>	<b>0.997394</b>	<b>377.77</b>	<b>4,128.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91.14</b>	<b>0.03</b>	<b>4,597.80</b>	<b>70.25</b>	<b>9.12</b>	<b>4,518.43</b>
			<b>Totals OAK HARBOR LIBRARY</b>	<b>1.000000</b>	<b>0.997394</b>	<b>377.77</b>	<b>4,128.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91.14</b>	<b>0.03</b>	<b>4,597.80</b>	<b>70.25</b>	<b>9.12</b>	<b>4,518.43</b>
<b>070703</b>	<b>00</b>	<b>00</b>	<b>PORTAGE FIRE DISTRICT</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	GENERAL	3.000000	2.898336	1,133.30	11,998.10	0.00	0.00	0.00	0.00	0.00	0.00	264.85	0.07	13,396.32	204.69	26.49	13,165.14
			<b>*SUB-TOTALS*</b>	<b>3.000000</b>	<b>2.898336</b>	<b>1,133.30</b>	<b>11,998.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>264.85</b>	<b>0.07</b>	<b>13,396.32</b>	<b>204.69</b>	<b>26.49</b>	<b>13,165.14</b>
			<b>Totals PORTAGE FIRE DISTRICT</b>	<b>3.000000</b>	<b>2.898336</b>	<b>1,133.30</b>	<b>11,998.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>264.85</b>	<b>0.07</b>	<b>13,396.32</b>	<b>204.69</b>	<b>26.49</b>	<b>13,165.14</b>
<b>09090102</b>	<b>00</b>	<b>00</b>	<b>OAK HARBOR NON UNIFOR</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
			OAK HARBOR NON UNIFORM	1.650000	1.650000	623.32	6,830.43	0.00	0.00	0.00	0.00	0.00	0.00	150.78	0.01	7,604.54	116.19	15.08	7,473.27
			<b>*SUB-TOTALS*</b>	<b>1.650000</b>	<b>1.650000</b>	<b>623.32</b>	<b>6,830.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.78</b>	<b>0.01</b>	<b>7,604.54</b>	<b>116.19</b>	<b>15.08</b>	<b>7,473.27</b>
			<b>Totals OAK HARBOR NON UNIFOR</b>	<b>1.650000</b>	<b>1.650000</b>	<b>623.32</b>	<b>6,830.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.78</b>	<b>0.01</b>	<b>7,604.54</b>	<b>116.19</b>	<b>15.08</b>	<b>7,473.27</b>
<b>OAK HARBOR CORP.</b>			<b>TAX CODE B TOTALS</b>	<b>70.750000</b>	<b>59.869264</b>	<b>26,726.90</b>	<b>247,837.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,470.91</b>	<b>1.54</b>	<b>280,037.14</b>	<b>4,278.86</b>	<b>547.25</b>	<b>275,211.03</b>

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2018  
DISTRICT 027 OAK HARBOR CORP.  
DISTRICT

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.			831.08	31,222.24	2,736.36	1,127.49	416.89	0.00	0.00	1,053.84	10.68	37,398.58	571.44	109.85	36,717.29
	02	01	O.C.B.M.R.			528.87	22,665.36	2,044.91	842.58	311.54	0.00	0.00	772.81	7.97	27,174.04	415.21	80.61	26,678.22
			<b>*SUB-TOTALS*</b>			<b>1,359.95</b>	<b>53,887.60</b>	<b>4,781.27</b>	<b>1,970.07</b>	<b>728.43</b>	<b>0.00</b>	<b>0.00</b>	<b>1,826.65</b>	<b>18.65</b>	<b>64,572.62</b>	<b>986.65</b>	<b>190.46</b>	<b>63,395.51</b>
	02	01	NURSING HOME			188.88	10,410.45	982.40	404.79	149.67	0.00	0.00	360.71	3.83	12,500.73	191.00	37.68	12,272.05
			<b>*SUB-TOTALS*</b>			<b>188.88</b>	<b>10,410.45</b>	<b>982.40</b>	<b>404.79</b>	<b>149.67</b>	<b>0.00</b>	<b>0.00</b>	<b>360.71</b>	<b>3.83</b>	<b>12,500.73</b>	<b>191.00</b>	<b>37.68</b>	<b>12,272.05</b>
	03	02	SENIOR PROGRAM			113.33	5,536.58	508.80	209.65	77.52	0.00	0.00	190.02	1.99	6,637.89	101.42	19.83	6,516.64
	03	02	SENIOR PROGRAM			75.55	4,650.48	0.00	162.32	0.00	0.00	0.00	162.59	1.76	5,052.70	77.20	15.11	4,960.39
			<b>*SUB-TOTALS*</b>			<b>188.88</b>	<b>10,187.06</b>	<b>508.80</b>	<b>371.97</b>	<b>77.52</b>	<b>0.00</b>	<b>0.00</b>	<b>352.61</b>	<b>3.75</b>	<b>11,690.59</b>	<b>178.62</b>	<b>34.94</b>	<b>11,477.03</b>
	04	01	INSIDE GENERAL			755.53	46,602.41	4,493.01	1,851.30	684.52	0.00	0.00	1,627.42	17.50	56,031.69	856.14	170.06	55,005.49
			<b>*SUB-TOTALS*</b>			<b>755.53</b>	<b>46,602.41</b>	<b>4,493.01</b>	<b>1,851.30</b>	<b>684.52</b>	<b>0.00</b>	<b>0.00</b>	<b>1,627.42</b>	<b>17.50</b>	<b>56,031.69</b>	<b>856.14</b>	<b>170.06</b>	<b>55,005.49</b>
	07	01	MENTAL HEALTH			264.44	15,089.17	1,435.99	591.69	218.78	0.00	0.00	524.43	5.60	18,130.10	277.02	54.78	17,798.30
	02	01	MENTAL HEALTH			113.33	6,466.78	615.42	253.58	93.76	0.00	0.00	224.76	2.40	7,770.03	118.73	23.48	7,627.82
	03	01	MENTAL HEALTH			75.55	4,807.75	0.00	169.09	0.00	0.00	0.00	168.56	1.83	5,222.78	79.80	15.65	5,127.33
			<b>*SUB-TOTALS*</b>			<b>453.32</b>	<b>26,363.70</b>	<b>2,051.41</b>	<b>1,014.36</b>	<b>312.54</b>	<b>0.00</b>	<b>0.00</b>	<b>917.75</b>	<b>9.83</b>	<b>31,122.91</b>	<b>475.55</b>	<b>93.91</b>	<b>30,553.45</b>
			<b>Totals OTTAWA COUNTY</b>			<b>2,946.56</b>	<b>147,451.22</b>	<b>12,816.89</b>	<b>5,612.49</b>	<b>1,952.68</b>	<b>0.00</b>	<b>0.00</b>	<b>5,085.14</b>	<b>53.56</b>	<b>175,918.54</b>	<b>2,687.96</b>	<b>527.05</b>	<b>172,703.53</b>
<b>02021602</b>	<b>00</b>	<b>00</b>	<b>SALEM INC. CORP.</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	INSIDE GENERAL			264.44	16,310.84	1,572.55	647.95	239.58	0.00	0.00	569.60	6.13	19,611.09	299.65	59.52	19,251.92
	02	01	CEMETARY			75.55	4,876.99	0.00	171.34	0.00	0.00	0.00	170.92	1.85	5,296.65	80.93	15.88	5,199.84
			<b>*SUB-TOTALS*</b>			<b>339.99</b>	<b>21,187.83</b>	<b>1,572.55</b>	<b>819.29</b>	<b>239.58</b>	<b>0.00</b>	<b>0.00</b>	<b>740.52</b>	<b>7.98</b>	<b>24,907.74</b>	<b>380.58</b>	<b>75.40</b>	<b>24,451.76</b>
	03	01	CEMETERY			302.21	14,814.26	1,383.68	570.13	210.81	0.00	0.00	511.39	5.39	17,797.87	271.95	53.39	17,472.53
			<b>*SUB-TOTALS*</b>			<b>302.21</b>	<b>14,814.26</b>	<b>1,383.68</b>	<b>570.13</b>	<b>210.81</b>	<b>0.00</b>	<b>0.00</b>	<b>511.39</b>	<b>5.39</b>	<b>17,797.87</b>	<b>271.95</b>	<b>53.39</b>	<b>17,472.53</b>
			<b>Totals SALEM INC. CORP.</b>			<b>642.20</b>	<b>36,002.09</b>	<b>2,956.23</b>	<b>1,389.42</b>	<b>450.39</b>	<b>0.00</b>	<b>0.00</b>	<b>1,251.91</b>	<b>13.37</b>	<b>42,705.61</b>	<b>652.53</b>	<b>128.79</b>	<b>41,924.29</b>
<b>030303</b>	<b>00</b>	<b>00</b>	<b>BENTON CARROLL SALEM</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	00	01	GENERAL			1,397.73	86,214.45	8,312.06	3,424.90	1,266.35	0.00	0.00	3,010.73	32.39	103,658.61	1,583.87	314.60	101,760.14
	02	01	PERMANENT IMPROVEMENT			113.33	6,990.36	673.95	277.69	102.68	0.00	0.00	244.11	2.63	8,404.75	128.43	25.51	8,250.81
			<b>*SUB-TOTALS*</b>			<b>1,511.06</b>	<b>93,204.81</b>	<b>8,986.01</b>	<b>3,702.59</b>	<b>1,369.03</b>	<b>0.00</b>	<b>0.00</b>	<b>3,254.84</b>	<b>35.02</b>	<b>112,063.36</b>	<b>1,712.30</b>	<b>340.11</b>	<b>110,010.95</b>
	01	01	GENERAL			7,819.74	270,637.15	24,774.96	10,208.29	3,774.50	0.00	0.00	9,275.45	96.60	326,586.69	4,990.13	967.88	320,628.68
	02	01	GENERAL			1,635.72	63,931.89	5,683.94	2,342.01	865.96	0.00	0.00	2,168.65	22.18	76,650.35	1,171.19	226.13	75,253.03
	03	01	GENERAL			1,473.28	68,636.74	6,159.11	2,537.80	938.35	0.00	0.00	2,335.83	24.02	82,105.13	1,254.54	243.62	80,606.97
	04	01	EMERGENCY			1,416.62	97,556.20	0.00	3,471.19	0.00	0.00	0.00	3,435.04	37.46	105,916.51	1,618.37	318.86	103,979.28
			<b>*SUB-TOTALS*</b>			<b>12,345.36</b>	<b>500,761.98</b>	<b>36,618.01</b>	<b>18,559.29</b>	<b>5,578.81</b>	<b>0.00</b>	<b>0.00</b>	<b>17,214.97</b>	<b>180.26</b>	<b>591,258.68</b>	<b>9,034.23</b>	<b>1,756.49</b>	<b>580,467.96</b>
	02	01	PERMANENT IMPROVEMENT			453.32	9,149.55	754.68	310.96	114.98	0.00	0.00	302.54	2.95	11,088.98	169.44	31.48	10,888.06
			<b>*SUB-TOTALS*</b>			<b>453.32</b>	<b>9,149.55</b>	<b>754.68</b>	<b>310.96</b>	<b>114.98</b>	<b>0.00</b>	<b>0.00</b>	<b>302.54</b>	<b>2.95</b>	<b>11,088.98</b>	<b>169.44</b>	<b>31.48</b>	<b>10,888.06</b>
			<b>Totals BENTON CARROLL SALEM</b>			<b>14,309.74</b>	<b>603,116.34</b>	<b>46,358.70</b>	<b>22,572.84</b>	<b>7,062.82</b>	<b>0.00</b>	<b>0.00</b>	<b>20,772.35</b>	<b>218.23</b>	<b>714,411.02</b>	<b>10,915.97</b>	<b>2,128.08</b>	<b>701,366.97</b>
<b>040408</b>	<b>00</b>	<b>00</b>	<b>OAK HARBOR CORP.</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	00	01	GENERAL			623.31	38,446.99	3,706.73	1,527.32	564.73	0.00	0.00	1,342.62	14.44	46,226.14	706.31	140.29	45,379.54
			<b>*SUB-TOTALS*</b>			<b>623.31</b>	<b>38,446.99</b>	<b>3,706.73</b>	<b>1,527.32</b>	<b>564.73</b>	<b>0.00</b>	<b>0.00</b>	<b>1,342.62</b>	<b>14.44</b>	<b>46,226.14</b>	<b>706.31</b>	<b>140.29</b>	<b>45,379.54</b>
	01	01	STREETS			1,888.83	53,406.91	4,644.52	1,913.73	707.60	0.00	0.00	1,797.82	18.13	64,377.54	983.66	187.34	63,206.54

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2018  
DISTRICT 027 OAK HARBOR CORP.  
DISTRICT

040408	00	00	OAK HARBOR CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01		<b>*SUB-TOTALS*</b>			1,888.83	53,406.91	4,644.52	1,913.73	707.60	0.00	0.00	0.00	1,797.82	18.13	64,377.54	983.66	187.34	63,206.54
	02	01	POLICE			1,084.19	66,674.47	0.00	2,318.58	0.00	0.00	0.00	0.00	2,327.80	25.02	72,430.06	1,106.71	216.31	71,107.04
			<b>*SUB-TOTALS*</b>			1,084.19	66,674.47	0.00	2,318.58	0.00	0.00	0.00	0.00	2,327.80	25.02	72,430.06	1,106.71	216.31	71,107.04
			<b>Totals OAK HARBOR CORP.</b>			3,596.33	158,528.37	8,351.25	5,759.63	1,272.33	0.00	0.00	0.00	5,468.24	57.59	183,033.74	2,796.68	543.94	179,693.12
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			528.87	30,069.56	2,859.18	1,178.10	435.60	0.00	0.00	0.00	1,044.76	11.15	36,127.22	552.01	109.13	35,466.08
		02	GENERAL			302.21	17,182.61	1,633.82	673.20	248.91	0.00	0.00	0.00	597.00	6.37	20,644.12	315.43	62.36	20,266.33
		03	PERMANENT IMP.			377.77	20,150.56	1,886.62	777.36	287.43	0.00	0.00	0.00	696.20	7.36	24,183.30	369.52	72.69	23,741.09
			<b>*SUB-TOTALS*</b>			1,208.85	67,402.73	6,379.62	2,628.66	971.94	0.00	0.00	0.00	2,337.96	24.88	80,954.64	1,236.96	244.18	79,473.50
			<b>Totals PENTA COUNTY JVS</b>			1,208.85	67,402.73	6,379.62	2,628.66	971.94	0.00	0.00	0.00	2,337.96	24.88	80,954.64	1,236.96	244.18	79,473.50
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			377.77	7,523.14	670.28	276.18	102.12	0.00	0.00	0.00	255.39	2.61	9,207.49	140.69	26.63	9,040.17
		02	MID COUNTY EMS			94.44	2,699.83	240.63	99.15	36.66	0.00	0.00	0.00	91.66	0.93	3,263.30	49.86	9.56	3,203.88
		03	MID COUNTY EMS			283.32	8,709.41	764.95	315.19	116.54	0.00	0.00	0.00	294.19	2.98	10,486.58	160.23	30.66	10,295.69
		04	MID COUNTY EMS			377.77	18,610.90	1,739.90	716.91	265.08	0.00	0.00	0.00	642.67	6.78	22,360.01	341.66	67.10	21,951.25
		05	CURRENT EXPENSE			755.53	47,535.12	0.00	1,661.10	0.00	0.00	0.00	0.00	1,662.58	17.93	51,632.26	788.92	154.46	50,688.88
			<b>*SUB-TOTALS*</b>			1,888.83	85,078.40	3,415.76	3,068.53	520.40	0.00	0.00	0.00	2,946.49	31.23	96,949.64	1,481.36	288.41	95,179.87
			<b>Totals MID COUNTY EMS</b>			1,888.83	85,078.40	3,415.76	3,068.53	520.40	0.00	0.00	0.00	2,946.49	31.23	96,949.64	1,481.36	288.41	95,179.87
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			377.77	22,994.67	0.00	798.30	0.00	0.00	0.00	0.00	802.32	8.62	24,981.68	381.71	74.57	24,525.40
			<b>*SUB-TOTALS*</b>			377.77	22,994.67	0.00	798.30	0.00	0.00	0.00	0.00	802.32	8.62	24,981.68	381.71	74.57	24,525.40
			<b>Totals OAK HARBOR LIBRARY</b>			377.77	22,994.67	0.00	798.30	0.00	0.00	0.00	0.00	802.32	8.62	24,981.68	381.71	74.57	24,525.40
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			1,133.30	61,619.44	5,817.61	2,397.09	886.32	0.00	0.00	0.00	2,135.41	22.67	74,011.84	1,130.87	223.01	72,657.96
			<b>*SUB-TOTALS*</b>			1,133.30	61,619.44	5,817.61	2,397.09	886.32	0.00	0.00	0.00	2,135.41	22.67	74,011.84	1,130.87	223.01	72,657.96
			<b>Totals PORTAGE FIRE DISTRICT</b>			1,133.30	61,619.44	5,817.61	2,397.09	886.32	0.00	0.00	0.00	2,135.41	22.67	74,011.84	1,130.87	223.01	72,657.96
09090102	00	00	OAK HARBOR NON UNIFOR	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
			OAK HARBOR NON UNIFORM			623.32	38,446.99	3,706.75	1,527.35	564.70	0.00	0.00	0.00	1,342.61	14.40	46,226.12	706.31	140.30	45,379.51
			<b>*SUB-TOTALS*</b>			623.32	38,446.99	3,706.75	1,527.35	564.70	0.00	0.00	0.00	1,342.61	14.40	46,226.12	706.31	140.30	45,379.51
			<b>Totals OAK HARBOR NON UNIFOR</b>			623.32	38,446.99	3,706.75	1,527.35	564.70	0.00	0.00	0.00	1,342.61	14.40	46,226.12	706.31	140.30	45,379.51
OAK HARBOR CORP.			<b>DISTRICT TOTALS</b>			26,726.90	1,220,640.25	89,802.81	45,754.31	13,681.58	0.00	0.00	0.00	42,142.43	444.55	1,439,192.83	21,990.35	4,298.33	1,412,904.15





OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2018  
DISTRICT 065 BAY-PC  
TAX CODE B

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01		O.C.B.M.R.	2.200000	1.904129	0.00	901.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	901.84	13.78	0.00	888.06
	02		O.C.B.M.R.	1.400000	1.261778	0.00	597.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	597.61	9.13	0.00	588.48
			<b>*SUB-TOTALS*</b>	<b>3.600000</b>	<b>3.165907</b>	<b>0.00</b>	<b>1,499.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,499.45</b>	<b>22.91</b>	<b>0.00</b>	<b>1,476.54</b>
02	01		NURSING HOME	0.500000	0.490628	0.00	232.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232.37	3.55	0.00	228.82
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.490628</b>	<b>0.00</b>	<b>232.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>232.37</b>	<b>3.55</b>	<b>0.00</b>	<b>228.82</b>
03	02		SENIOR PROGRAM	0.300000	0.289093	0.00	136.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.92	2.09	0.00	134.83
	03		SENIOR PROGRAM	0.200000	0.196737	0.00	93.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.18	1.42	0.00	91.76
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.485830</b>	<b>0.00</b>	<b>230.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>230.10</b>	<b>3.51</b>	<b>0.00</b>	<b>226.59</b>
04	01		INSIDE GENERAL	2.000000	2.000000	0.00	947.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	947.25	14.47	0.00	932.78
			<b>*SUB-TOTALS*</b>	<b>2.000000</b>	<b>2.000000</b>	<b>0.00</b>	<b>947.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>947.25</b>	<b>14.47</b>	<b>0.00</b>	<b>932.78</b>
07	01		MENTAL HEALTH	0.700000	0.686256	0.00	325.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.03	4.97	0.00	320.06
	02		MENTAL HEALTH	0.300000	0.294110	0.00	139.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.30	2.13	0.00	137.17
	03		MENTAL HEALTH	0.200000	0.196073	0.00	92.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.87	1.42	0.00	91.45
			<b>*SUB-TOTALS*</b>	<b>1.200000</b>	<b>1.176439</b>	<b>0.00</b>	<b>557.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>557.20</b>	<b>8.52</b>	<b>0.00</b>	<b>548.68</b>
			<b>Totals OTTAWA COUNTY</b>	<b>7.800000</b>	<b>7.318804</b>	<b>0.00</b>	<b>3,466.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,466.37</b>	<b>52.96</b>	<b>0.00</b>	<b>3,413.41</b>
<hr/>																		
020205	00	00	BAY TOWNSHIP	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01		INSIDE GENERAL	0.794000	0.794000	0.00	376.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376.06	5.75	0.00	370.31
			<b>*SUB-TOTALS*</b>	<b>0.794000</b>	<b>0.794000</b>	<b>0.00</b>	<b>376.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>376.06</b>	<b>5.75</b>	<b>0.00</b>	<b>370.31</b>
02	02		INSIDE ROADS	0.738000	0.738000	0.00	349.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349.54	5.34	0.00	344.20
			<b>*SUB-TOTALS*</b>	<b>0.738000</b>	<b>0.738000</b>	<b>0.00</b>	<b>349.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>349.54</b>	<b>5.34</b>	<b>0.00</b>	<b>344.20</b>
03	03		INSIDE FIRE	0.568000	0.568000	0.00	269.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269.02	4.11	0.00	264.91
			<b>*SUB-TOTALS*</b>	<b>0.568000</b>	<b>0.568000</b>	<b>0.00</b>	<b>269.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>269.02</b>	<b>4.11</b>	<b>0.00</b>	<b>264.91</b>
04	01		FIRE & EMS	2.000000	2.000000	0.00	947.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	947.25	14.47	0.00	932.78
			<b>*SUB-TOTALS*</b>	<b>2.000000</b>	<b>2.000000</b>	<b>0.00</b>	<b>947.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>947.25</b>	<b>14.47</b>	<b>0.00</b>	<b>932.78</b>
			<b>Totals BAY TOWNSHIP</b>	<b>4.100000</b>	<b>4.100000</b>	<b>0.00</b>	<b>1,941.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,941.87</b>	<b>29.67</b>	<b>0.00</b>	<b>1,912.20</b>
<hr/>																		
030304	00	00	PORT CLINTON CSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
00	01		GENERAL	2.800000	2.800000	0.00	1,326.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,326.15	20.26	0.00	1,305.89
	02		PERMANENT IMPROVEMENT	0.700000	0.700000	0.00	331.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331.54	5.07	0.00	326.47
			<b>*SUB-TOTALS*</b>	<b>3.500000</b>	<b>3.500000</b>	<b>0.00</b>	<b>1,657.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,657.69</b>	<b>25.33</b>	<b>0.00</b>	<b>1,632.36</b>
01	01		GENERAL	27.900000	6.322559	0.00	2,994.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,994.52	45.76	0.00	2,948.76
	02		GENERAL	5.900000	2.604024	0.00	1,233.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,233.33	18.84	0.00	1,214.49
	03		GENERAL	3.900000	1.951626	0.00	924.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	924.34	14.12	0.00	910.22
	04		GENERAL	4.900000	3.340619	0.00	1,582.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,582.20	24.18	0.00	1,558.02
	05		GENERAL	6.900000	5.007371	0.00	2,371.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,371.62	36.24	0.00	2,335.38
			<b>*SUB-TOTALS*</b>	<b>49.500000</b>	<b>19.226199</b>	<b>0.00</b>	<b>9,106.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,106.01</b>	<b>139.14</b>	<b>0.00</b>	<b>8,966.87</b>
02	01		SUPPLIES	2.300000	0.521215	0.00	246.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246.86	3.77	0.00	243.09
			<b>*SUB-TOTALS*</b>	<b>2.300000</b>	<b>0.521215</b>	<b>0.00</b>	<b>246.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>246.86</b>	<b>3.77</b>	<b>0.00</b>	<b>243.09</b>
04	01		PERMANENT IMPROVEMENT	0.300000	0.300000	0.00	142.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.09	2.17	0.00	139.92
			<b>*SUB-TOTALS*</b>	<b>0.300000</b>	<b>0.300000</b>	<b>0.00</b>	<b>142.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142.09</b>	<b>2.17</b>	<b>0.00</b>	<b>139.92</b>



OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2018  
DISTRICT 065 BAY-PC  
TAX CODE B

030304	00 00	PORT CLINTON CSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	07 01	EMERGENCY	2.680000	2.680000	0.00	1,269.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,269.32	19.39	0.00	1,249.93
		<b>*SUB-TOTALS*</b>	<b>2.680000</b>	<b>2.680000</b>	<b>0.00</b>	<b>1,269.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,269.32</b>	<b>19.39</b>	<b>0.00</b>	<b>1,249.93</b>
	09 01	BOND	3.600000	3.600000	0.00	1,705.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,705.05	26.05	0.00	1,679.00
		<b>*SUB-TOTALS*</b>	<b>3.600000</b>	<b>3.600000</b>	<b>0.00</b>	<b>1,705.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,705.05</b>	<b>26.05</b>	<b>0.00</b>	<b>1,679.00</b>
		<b>Totals PORT CLINTON CSD</b>	<b>61.880000</b>	<b>29.827414</b>	<b>0.00</b>	<b>14,127.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,127.02</b>	<b>215.85</b>	<b>0.00</b>	<b>13,911.17</b>
<b>040406</b>	<b>00 00</b>	<b>PORT CLINTON CITY</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	00 01	GENERAL	1.950000	1.950000	0.00	923.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	923.57	14.11	0.00	909.46
		<b>*SUB-TOTALS*</b>	<b>1.950000</b>	<b>1.950000</b>	<b>0.00</b>	<b>923.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>923.57</b>	<b>14.11</b>	<b>0.00</b>	<b>909.46</b>
	01 01	INSIDE POLICE PENSION	0.150000	0.150000	0.00	71.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.04	1.09	0.00	69.95
		<b>*SUB-TOTALS*</b>	<b>0.150000</b>	<b>0.150000</b>	<b>0.00</b>	<b>71.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.04</b>	<b>1.09</b>	<b>0.00</b>	<b>69.95</b>
	02 01	FIRE & EMS	1.900000	1.900000	0.00	899.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	899.89	13.75	0.00	886.14
		<b>*SUB-TOTALS*</b>	<b>1.900000</b>	<b>1.900000</b>	<b>0.00</b>	<b>899.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>899.89</b>	<b>13.75</b>	<b>0.00</b>	<b>886.14</b>
		<b>Totals PORT CLINTON CITY</b>	<b>4.000000</b>	<b>4.000000</b>	<b>0.00</b>	<b>1,894.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,894.50</b>	<b>28.95</b>	<b>0.00</b>	<b>1,865.55</b>
<b>050502</b>	<b>00 00</b>	<b>VANGUARD JVS</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01 01	GENERAL	1.600000	1.600000	0.00	757.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	757.79	11.58	0.00	746.21
		<b>*SUB-TOTALS*</b>	<b>1.600000</b>	<b>1.600000</b>	<b>0.00</b>	<b>757.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>757.79</b>	<b>11.58</b>	<b>0.00</b>	<b>746.21</b>
		<b>Totals VANGUARD JVS</b>	<b>1.600000</b>	<b>1.600000</b>	<b>0.00</b>	<b>757.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>757.79</b>	<b>11.58</b>	<b>0.00</b>	<b>746.21</b>
<b>060605</b>	<b>00 00</b>	<b>IDA RUPP LIBRARY TAX</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01 05	IDA RUPP LIBRARY TAX	0.800000	0.780026	0.00	369.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369.44	5.64	0.00	363.80
		<b>*SUB-TOTALS*</b>	<b>0.800000</b>	<b>0.780026</b>	<b>0.00</b>	<b>369.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>369.44</b>	<b>5.64</b>	<b>0.00</b>	<b>363.80</b>
		<b>Totals IDA RUPP LIBRARY TAX</b>	<b>0.800000</b>	<b>0.780026</b>	<b>0.00</b>	<b>369.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>369.44</b>	<b>5.64</b>	<b>0.00</b>	<b>363.80</b>
<b>BAY-PC</b>		<b>TAX CODE B TOTALS</b>	<b>80.180000</b>	<b>47.626244</b>	<b>0.00</b>	<b>22,556.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,556.99</b>	<b>344.65</b>	<b>0.00</b>	<b>22,212.34</b>

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2018  
DISTRICT 065 BAY-PC  
DISTRICT

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.			0.00	901.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	901.84	13.78	0.00	888.06
	02		O.C.B.M.R.			0.00	597.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	597.61	9.13	0.00	588.48
			<b>*SUB-TOTALS*</b>			<b>0.00</b>	<b>1,499.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,499.45</b>	<b>22.91</b>	<b>0.00</b>	<b>1,476.54</b>
	02	01	NURSING HOME			0.00	232.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232.37	3.55	0.00	228.82
			<b>*SUB-TOTALS*</b>			<b>0.00</b>	<b>232.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>232.37</b>	<b>3.55</b>	<b>0.00</b>	<b>228.82</b>
	03	02	SENIOR PROGRAM			0.00	136.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.92	2.09	0.00	134.83
		03	SENIOR PROGRAM			0.00	93.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.18	1.42	0.00	91.76
			<b>*SUB-TOTALS*</b>			<b>0.00</b>	<b>230.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>230.10</b>	<b>3.51</b>	<b>0.00</b>	<b>226.59</b>
	04	01	INSIDE GENERAL			0.00	947.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	947.25	14.47	0.00	932.78
			<b>*SUB-TOTALS*</b>			<b>0.00</b>	<b>947.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>947.25</b>	<b>14.47</b>	<b>0.00</b>	<b>932.78</b>
	07	01	MENTAL HEALTH			0.00	325.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.03	4.97	0.00	320.06
		02	MENTAL HEALTH			0.00	139.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.30	2.13	0.00	137.17
		03	MENTAL HEALTH			0.00	92.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.87	1.42	0.00	91.45
			<b>*SUB-TOTALS*</b>			<b>0.00</b>	<b>557.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>557.20</b>	<b>8.52</b>	<b>0.00</b>	<b>548.68</b>
			<b>Totals OTTAWA COUNTY</b>			<b>0.00</b>	<b>3,466.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,466.37</b>	<b>52.96</b>	<b>0.00</b>	<b>3,413.41</b>
<hr/>																			
020205	00	00	BAY TOWNSHIP	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	INSIDE GENERAL			0.00	376.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376.06	5.75	0.00	370.31
			<b>*SUB-TOTALS*</b>			<b>0.00</b>	<b>376.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>376.06</b>	<b>5.75</b>	<b>0.00</b>	<b>370.31</b>
	02	02	INSIDE ROADS			0.00	349.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349.54	5.34	0.00	344.20
			<b>*SUB-TOTALS*</b>			<b>0.00</b>	<b>349.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>349.54</b>	<b>5.34</b>	<b>0.00</b>	<b>344.20</b>
	03	03	INSIDE FIRE			0.00	269.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269.02	4.11	0.00	264.91
			<b>*SUB-TOTALS*</b>			<b>0.00</b>	<b>269.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>269.02</b>	<b>4.11</b>	<b>0.00</b>	<b>264.91</b>
	04	01	FIRE & EMS			0.00	947.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	947.25	14.47	0.00	932.78
			<b>*SUB-TOTALS*</b>			<b>0.00</b>	<b>947.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>947.25</b>	<b>14.47</b>	<b>0.00</b>	<b>932.78</b>
			<b>Totals BAY TOWNSHIP</b>			<b>0.00</b>	<b>1,941.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,941.87</b>	<b>29.67</b>	<b>0.00</b>	<b>1,912.20</b>
<hr/>																			
030304	00	00	PORT CLINTON CSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL			0.00	1,326.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,326.15	20.26	0.00	1,305.89
		02	PERMANENT IMPROVEMENT			0.00	331.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331.54	5.07	0.00	326.47
			<b>*SUB-TOTALS*</b>			<b>0.00</b>	<b>1,657.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,657.69</b>	<b>25.33</b>	<b>0.00</b>	<b>1,632.36</b>
	01	01	GENERAL			0.00	2,994.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,994.52	45.76	0.00	2,948.76
		02	GENERAL			0.00	1,233.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,233.33	18.84	0.00	1,214.49
		03	GENERAL			0.00	924.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	924.34	14.12	0.00	910.22
		04	GENERAL			0.00	1,582.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,582.20	24.18	0.00	1,558.02
		05	GENERAL			0.00	2,371.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,371.62	36.24	0.00	2,335.38
			<b>*SUB-TOTALS*</b>			<b>0.00</b>	<b>9,106.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,106.01</b>	<b>139.14</b>	<b>0.00</b>	<b>8,966.87</b>
	02	01	SUPPLIES			0.00	246.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246.86	3.77	0.00	243.09
			<b>*SUB-TOTALS*</b>			<b>0.00</b>	<b>246.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>246.86</b>	<b>3.77</b>	<b>0.00</b>	<b>243.09</b>
	04	01	PERMANENT IMPROVEMENT			0.00	142.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.09	2.17	0.00	139.92
			<b>*SUB-TOTALS*</b>			<b>0.00</b>	<b>142.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142.09</b>	<b>2.17</b>	<b>0.00</b>	<b>139.92</b>

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2018  
DISTRICT 065 BAY-PC  
DISTRICT

030304	00	00	PORT CLINTON CSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	07	01	EMERGENCY			0.00	1,269.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,269.32	19.39	0.00	1,249.93
			<b>*SUB-TOTALS*</b>			<b>0.00</b>	<b>1,269.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,269.32</b>	<b>19.39</b>	<b>0.00</b>	<b>1,249.93</b>
	09	01	BOND			0.00	1,705.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,705.05	26.05	0.00	1,679.00
			<b>*SUB-TOTALS*</b>			<b>0.00</b>	<b>1,705.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,705.05</b>	<b>26.05</b>	<b>0.00</b>	<b>1,679.00</b>
<b>Totals PORT CLINTON CSD</b>						<b>0.00</b>	<b>14,127.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,127.02</b>	<b>215.85</b>	<b>0.00</b>	<b>13,911.17</b>
040406	00	00	PORT CLINTON CITY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL			0.00	923.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	923.57	14.11	0.00	909.46
			<b>*SUB-TOTALS*</b>			<b>0.00</b>	<b>923.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>923.57</b>	<b>14.11</b>	<b>0.00</b>	<b>909.46</b>
	01	01	INSIDE POLICE PENSION			0.00	71.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.04	1.09	0.00	69.95
			<b>*SUB-TOTALS*</b>			<b>0.00</b>	<b>71.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.04</b>	<b>1.09</b>	<b>0.00</b>	<b>69.95</b>
	02	01	FIRE & EMS			0.00	899.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	899.89	13.75	0.00	886.14
			<b>*SUB-TOTALS*</b>			<b>0.00</b>	<b>899.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>899.89</b>	<b>13.75</b>	<b>0.00</b>	<b>886.14</b>
<b>Totals PORT CLINTON CITY</b>						<b>0.00</b>	<b>1,894.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,894.50</b>	<b>28.95</b>	<b>0.00</b>	<b>1,865.55</b>
050502	00	00	VANGUARD JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	GENERAL			0.00	757.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	757.79	11.58	0.00	746.21
			<b>*SUB-TOTALS*</b>			<b>0.00</b>	<b>757.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>757.79</b>	<b>11.58</b>	<b>0.00</b>	<b>746.21</b>
<b>Totals VANGUARD JVS</b>						<b>0.00</b>	<b>757.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>757.79</b>	<b>11.58</b>	<b>0.00</b>	<b>746.21</b>
060605	00	00	IDA RUPP LIBRARY TAX	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	05	IDA RUPP LIBRARY TAX			0.00	369.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369.44	5.64	0.00	363.80
			<b>*SUB-TOTALS*</b>			<b>0.00</b>	<b>369.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>369.44</b>	<b>5.64</b>	<b>0.00</b>	<b>363.80</b>
<b>Totals IDA RUPP LIBRARY TAX</b>						<b>0.00</b>	<b>369.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>369.44</b>	<b>5.64</b>	<b>0.00</b>	<b>363.80</b>
<b>BAY-PC DISTRICT TOTALS</b>						<b>0.00</b>	<b>22,556.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,556.99</b>	<b>344.65</b>	<b>0.00</b>	<b>22,212.34</b>

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2018  
DISTRICT 195 ELMORE-HARRIS  
TAX CODE A

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.	2.200000	1.218054	0.00	85.85	9.65	0.00	1.02	0.00	0.00	0.00	0.00	96.52	1.47	0.00	95.05
	02		O.C.B.M.R.	1.400000	0.910262	0.00	64.16	7.21	0.00	0.76	0.00	0.00	0.00	0.00	72.13	1.10	0.00	71.03
			<b>*SUB-TOTALS*</b>	<b>3.600000</b>	<b>2.128316</b>	<b>0.00</b>	<b>150.01</b>	<b>16.86</b>	<b>0.00</b>	<b>1.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168.65</b>	<b>2.57</b>	<b>0.00</b>	<b>166.08</b>
	02	01	NURSING HOME	0.500000	0.437304	0.00	30.82	3.46	0.00	0.37	0.00	0.00	0.00	0.00	34.65	0.53	0.00	34.12
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.437304</b>	<b>0.00</b>	<b>30.82</b>	<b>3.46</b>	<b>0.00</b>	<b>0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.65</b>	<b>0.53</b>	<b>0.00</b>	<b>34.12</b>
	03	02	SENIOR PROGRAM	0.300000	0.226487	0.00	15.96	1.79	0.00	0.19	0.00	0.00	0.00	0.00	17.94	0.27	0.00	17.67
	03		SENIOR PROGRAM	0.200000	0.175360	0.00	13.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.90	0.21	0.00	13.69
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.401847</b>	<b>0.00</b>	<b>29.86</b>	<b>1.79</b>	<b>0.00</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.84</b>	<b>0.48</b>	<b>0.00</b>	<b>31.36</b>
	04	01	INSIDE GENERAL	2.000000	2.000000	0.00	140.97	15.84	0.00	1.67	0.00	0.00	0.00	0.00	158.48	2.42	0.00	156.06
			<b>*SUB-TOTALS*</b>	<b>2.000000</b>	<b>2.000000</b>	<b>0.00</b>	<b>140.97</b>	<b>15.84</b>	<b>0.00</b>	<b>1.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158.48</b>	<b>2.42</b>	<b>0.00</b>	<b>156.06</b>
	07	01	MENTAL HEALTH	0.700000	0.639213	0.00	45.05	5.06	0.00	0.53	0.00	0.00	0.00	0.00	50.64	0.77	0.00	49.87
	02		MENTAL HEALTH	0.300000	0.273948	0.00	19.31	2.17	0.00	0.23	0.00	0.00	0.00	0.00	21.71	0.33	0.00	21.38
	03		MENTAL HEALTH	0.200000	0.182675	0.00	14.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.48	0.22	0.00	14.26
			<b>*SUB-TOTALS*</b>	<b>1.200000</b>	<b>1.095836</b>	<b>0.00</b>	<b>78.84</b>	<b>7.23</b>	<b>0.00</b>	<b>0.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86.83</b>	<b>1.32</b>	<b>0.00</b>	<b>85.51</b>
			<b>Totals OTTAWA COUNTY</b>	<b>7.800000</b>	<b>6.063303</b>	<b>0.00</b>	<b>430.50</b>	<b>45.18</b>	<b>0.00</b>	<b>4.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>480.45</b>	<b>7.32</b>	<b>0.00</b>	<b>473.13</b>
<b>02021301</b>	<b>00</b>	<b>00</b>	<b>HARRIS EXC. CORP.</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	INSIDE GENERAL	0.267000	0.267000	0.00	18.82	2.11	0.00	0.22	0.00	0.00	0.00	0.00	21.15	0.32	0.00	20.83
			<b>*SUB-TOTALS*</b>	<b>0.267000</b>	<b>0.267000</b>	<b>0.00</b>	<b>18.82</b>	<b>2.11</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.15</b>	<b>0.32</b>	<b>0.00</b>	<b>20.83</b>
	02	02	INSIDE ROADS	1.733000	1.733000	0.00	122.15	13.72	0.00	1.45	0.00	0.00	0.00	0.00	137.32	2.10	0.00	135.22
			<b>*SUB-TOTALS*</b>	<b>1.733000</b>	<b>1.733000</b>	<b>0.00</b>	<b>122.15</b>	<b>13.72</b>	<b>0.00</b>	<b>1.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137.32</b>	<b>2.10</b>	<b>0.00</b>	<b>135.22</b>
	03	01	GENERAL	1.000000	0.485247	0.00	34.20	3.84	0.00	0.41	0.00	0.00	0.00	0.00	38.45	0.59	0.00	37.86
			<b>*SUB-TOTALS*</b>	<b>1.000000</b>	<b>0.485247</b>	<b>0.00</b>	<b>34.20</b>	<b>3.84</b>	<b>0.00</b>	<b>0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.45</b>	<b>0.59</b>	<b>0.00</b>	<b>37.86</b>
	04	01	CEMETERY	0.700000	0.394566	0.00	27.81	3.12	0.00	0.33	0.00	0.00	0.00	0.00	31.26	0.48	0.00	30.78
	02		CEMETERY	0.600000	0.519472	0.00	41.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.16	0.63	0.00	40.53
			<b>*SUB-TOTALS*</b>	<b>1.300000</b>	<b>0.914038</b>	<b>0.00</b>	<b>68.97</b>	<b>3.12</b>	<b>0.00</b>	<b>0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.42</b>	<b>1.11</b>	<b>0.00</b>	<b>71.31</b>
	05	01	FIRE & EMS	1.500000	1.297743	0.00	91.47	10.28	0.00	1.08	0.00	0.00	0.00	0.00	102.83	1.57	0.00	101.26
			<b>*SUB-TOTALS*</b>	<b>1.500000</b>	<b>1.297743</b>	<b>0.00</b>	<b>91.47</b>	<b>10.28</b>	<b>0.00</b>	<b>1.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.83</b>	<b>1.57</b>	<b>0.00</b>	<b>101.26</b>
	06	01	EMS	4.500000	3.893229	0.00	308.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308.50	4.71	0.00	303.79
			<b>*SUB-TOTALS*</b>	<b>4.500000</b>	<b>3.893229</b>	<b>0.00</b>	<b>308.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>308.50</b>	<b>4.71</b>	<b>0.00</b>	<b>303.79</b>
			<b>Totals HARRIS EXC. CORP.</b>	<b>10.300000</b>	<b>8.590257</b>	<b>0.00</b>	<b>644.11</b>	<b>33.07</b>	<b>0.00</b>	<b>3.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>680.67</b>	<b>10.40</b>	<b>0.00</b>	<b>670.27</b>
<b>030305</b>	<b>00</b>	<b>00</b>	<b>WOODMORE LSD</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	00	01	GENERAL	4.000000	4.000000	0.00	281.94	31.68	0.00	3.34	0.00	0.00	0.00	0.00	316.96	4.84	0.00	312.12
			<b>*SUB-TOTALS*</b>	<b>4.000000</b>	<b>4.000000</b>	<b>0.00</b>	<b>281.94</b>	<b>31.68</b>	<b>0.00</b>	<b>3.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>316.96</b>	<b>4.84</b>	<b>0.00</b>	<b>312.12</b>
	01	01	GENERAL	23.200000	10.701858	0.00	754.32	84.75	0.00	8.95	0.00	0.00	0.00	0.00	848.02	12.96	0.00	835.06
	02		GENERAL	6.500000	3.565140	0.00	251.29	28.23	0.00	2.98	0.00	0.00	0.00	0.00	282.50	4.32	0.00	278.18
	03		GENERAL	3.000000	1.733013	0.00	122.15	13.72	0.00	1.45	0.00	0.00	0.00	0.00	137.32	2.10	0.00	135.22
			<b>*SUB-TOTALS*</b>	<b>32.700000</b>	<b>16.000011</b>	<b>0.00</b>	<b>1,127.76</b>	<b>126.70</b>	<b>0.00</b>	<b>13.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,267.84</b>	<b>19.38</b>	<b>0.00</b>	<b>1,248.46</b>
	04	01	PERMANENT IMPROVEMENT	3.000000	2.551491	0.00	179.84	20.21	0.00	2.13	0.00	0.00	0.00	0.00	202.18	3.09	0.00	199.09
	02		PERMANENT IMPROVEMENT	0.500000	0.428432	0.00	30.20	3.39	0.00	0.36	0.00	0.00	0.00	0.00	33.95	0.52	0.00	33.43

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2018  
DISTRICT 195 ELMORE-HARRIS  
TAX CODE A

030305	00	00	WOODMORE LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	04		<b>*SUB-TOTALS*</b>	<b>3.500000</b>	<b>2.979923</b>	<b>0.00</b>	<b>210.04</b>	<b>23.60</b>	<b>0.00</b>	<b>2.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>236.13</b>	<b>3.61</b>	<b>0.00</b>	<b>232.52</b>
	05	01	EMERGENCY	5.000000	5.000000	0.00	352.42	39.60	0.00	4.18	0.00	0.00	0.00	0.00	0.00	396.20	6.05	0.00	390.15
		02	EMERGENCY	3.600000	3.600000	0.00	253.75	28.51	0.00	3.01	0.00	0.00	0.00	0.00	0.00	285.27	4.36	0.00	280.91
			<b>*SUB-TOTALS*</b>	<b>8.600000</b>	<b>8.600000</b>	<b>0.00</b>	<b>606.17</b>	<b>68.11</b>	<b>0.00</b>	<b>7.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>681.47</b>	<b>10.41</b>	<b>0.00</b>	<b>671.06</b>
	06	01	BOND (\$15,709,840)	4.700000	4.700000	0.00	331.28	37.22	0.00	3.93	0.00	0.00	0.00	0.00	0.00	372.43	5.69	0.00	366.74
			<b>*SUB-TOTALS*</b>	<b>4.700000</b>	<b>4.700000</b>	<b>0.00</b>	<b>331.28</b>	<b>37.22</b>	<b>0.00</b>	<b>3.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>372.43</b>	<b>5.69</b>	<b>0.00</b>	<b>366.74</b>
			<b>Totals WOODMORE LSD</b>	<b>53.500000</b>	<b>36.279934</b>	<b>0.00</b>	<b>2,557.19</b>	<b>287.31</b>	<b>0.00</b>	<b>30.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,874.83</b>	<b>43.93</b>	<b>0.00</b>	<b>2,830.90</b>
<b>040405</b>	<b>00</b>	<b>00</b>	<b>ELMORE CORP.</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	00	01	GENERAL	2.000000	2.000000	0.00	140.97	15.84	0.00	1.67	0.00	0.00	0.00	0.00	0.00	158.48	2.42	0.00	156.06
			<b>*SUB-TOTALS*</b>	<b>2.000000</b>	<b>2.000000</b>	<b>0.00</b>	<b>140.97</b>	<b>15.84</b>	<b>0.00</b>	<b>1.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158.48</b>	<b>2.42</b>	<b>0.00</b>	<b>156.06</b>
	01	01	STREETS	2.500000	2.312758	0.00	163.01	18.32	0.00	1.93	0.00	0.00	0.00	0.00	0.00	183.26	2.80	0.00	180.46
		02	STREETS	3.000000	2.775309	0.00	195.62	21.98	0.00	2.32	0.00	0.00	0.00	0.00	0.00	219.92	3.36	0.00	216.56
			<b>*SUB-TOTALS*</b>	<b>5.500000</b>	<b>5.088067</b>	<b>0.00</b>	<b>358.63</b>	<b>40.30</b>	<b>0.00</b>	<b>4.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>403.18</b>	<b>6.16</b>	<b>0.00</b>	<b>397.02</b>
	02	01	SOLID WASTE	3.000000	2.775309	0.00	195.62	21.98	0.00	2.32	0.00	0.00	0.00	0.00	0.00	219.92	3.36	0.00	216.56
			<b>*SUB-TOTALS*</b>	<b>3.000000</b>	<b>2.775309</b>	<b>0.00</b>	<b>195.62</b>	<b>21.98</b>	<b>0.00</b>	<b>2.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>219.92</b>	<b>3.36</b>	<b>0.00</b>	<b>216.56</b>
	03	01	GENERAL	3.000000	2.586183	0.00	182.29	20.48	0.00	2.16	0.00	0.00	0.00	0.00	0.00	204.93	3.13	0.00	201.80
			<b>*SUB-TOTALS*</b>	<b>3.000000</b>	<b>2.586183</b>	<b>0.00</b>	<b>182.29</b>	<b>20.48</b>	<b>0.00</b>	<b>2.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>204.93</b>	<b>3.13</b>	<b>0.00</b>	<b>201.80</b>
			<b>Totals ELMORE CORP.</b>	<b>13.500000</b>	<b>12.449559</b>	<b>0.00</b>	<b>877.51</b>	<b>98.60</b>	<b>0.00</b>	<b>10.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>986.51</b>	<b>15.07</b>	<b>0.00</b>	<b>971.44</b>
<b>050501</b>	<b>00</b>	<b>00</b>	<b>PENTA COUNTY JVS</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	GENERAL	1.400000	1.272727	0.00	89.71	10.08	0.00	1.06	0.00	0.00	0.00	0.00	0.00	100.85	1.54	0.00	99.31
		02	GENERAL	0.800000	0.727273	0.00	51.26	5.76	0.00	0.61	0.00	0.00	0.00	0.00	0.00	57.63	0.88	0.00	56.75
		03	PERMANENT IMP.	1.000000	0.839801	0.00	59.19	6.65	0.00	0.70	0.00	0.00	0.00	0.00	0.00	66.54	1.02	0.00	65.52
			<b>*SUB-TOTALS*</b>	<b>3.200000</b>	<b>2.839801</b>	<b>0.00</b>	<b>200.16</b>	<b>22.49</b>	<b>0.00</b>	<b>2.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225.02</b>	<b>3.44</b>	<b>0.00</b>	<b>221.58</b>
			<b>Totals PENTA COUNTY JVS</b>	<b>3.200000</b>	<b>2.839801</b>	<b>0.00</b>	<b>200.16</b>	<b>22.49</b>	<b>0.00</b>	<b>2.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225.02</b>	<b>3.44</b>	<b>0.00</b>	<b>221.58</b>
<b>060602</b>	<b>00</b>	<b>00</b>	<b>HARRIS ELMORE PUBLIC LIB</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	CURRENT EXPENSE	1.100000	0.918185	0.00	64.74	7.30	0.00	0.78	0.00	0.00	0.00	0.00	0.00	72.82	1.11	0.00	71.71
			<b>*SUB-TOTALS*</b>	<b>1.100000</b>	<b>0.918185</b>	<b>0.00</b>	<b>64.74</b>	<b>7.30</b>	<b>0.00</b>	<b>0.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.82</b>	<b>1.11</b>	<b>0.00</b>	<b>71.71</b>
			<b>Totals HARRIS ELMORE PUBLIC LIB</b>	<b>1.100000</b>	<b>0.918185</b>	<b>0.00</b>	<b>64.74</b>	<b>7.30</b>	<b>0.00</b>	<b>0.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.82</b>	<b>1.11</b>	<b>0.00</b>	<b>71.71</b>
<b>ELMORE-HARRIS</b>			<b>TAX CODE A TOTALS</b>	<b>89.400000</b>	<b>67.141039</b>	<b>0.00</b>	<b>4,774.21</b>	<b>493.95</b>	<b>0.00</b>	<b>52.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,320.30</b>	<b>81.27</b>	<b>0.00</b>	<b>5,239.03</b>

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2018  
DISTRICT 195 ELMORE-HARRIS  
TAX CODE B

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01	01	O.C.B.M.R.	2.200000	1.904129	0.00	27.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.02	0.41	0.00	26.61
	02		O.C.B.M.R.	1.400000	1.261778	0.00	17.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.90	0.27	0.00	17.63
			<b>*SUB-TOTALS*</b>	<b>3.600000</b>	<b>3.165907</b>	<b>0.00</b>	<b>44.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.92</b>	<b>0.68</b>	<b>0.00</b>	<b>44.24</b>
02	01		NURSING HOME	0.500000	0.490628	0.00	6.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.96	0.11	0.00	6.85
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.490628</b>	<b>0.00</b>	<b>6.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.96</b>	<b>0.11</b>	<b>0.00</b>	<b>6.85</b>
03	02		SENIOR PROGRAM	0.300000	0.289093	0.00	4.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.10	0.06	0.00	4.04
	03		SENIOR PROGRAM	0.200000	0.196737	0.00	2.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.79	0.04	0.00	2.75
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.485830</b>	<b>0.00</b>	<b>6.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.89</b>	<b>0.10</b>	<b>0.00</b>	<b>6.79</b>
04	01		INSIDE GENERAL	2.000000	2.000000	0.00	28.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.38	0.43	0.00	27.95
			<b>*SUB-TOTALS*</b>	<b>2.000000</b>	<b>2.000000</b>	<b>0.00</b>	<b>28.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.38</b>	<b>0.43</b>	<b>0.00</b>	<b>27.95</b>
07	01		MENTAL HEALTH	0.700000	0.686256	0.00	9.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.74	0.15	0.00	9.59
	02		MENTAL HEALTH	0.300000	0.294110	0.00	4.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.17	0.06	0.00	4.11
	03		MENTAL HEALTH	0.200000	0.196073	0.00	2.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.78	0.04	0.00	2.74
			<b>*SUB-TOTALS*</b>	<b>1.200000</b>	<b>1.176439</b>	<b>0.00</b>	<b>16.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.69</b>	<b>0.25</b>	<b>0.00</b>	<b>16.44</b>
			<b>Totals OTTAWA COUNTY</b>	<b>7.800000</b>	<b>7.318804</b>	<b>0.00</b>	<b>103.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103.84</b>	<b>1.57</b>	<b>0.00</b>	<b>102.27</b>

02021301	00	00	HARRIS EXC. CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01		INSIDE GENERAL	0.267000	0.267000	0.00	3.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.79	0.06	0.00	3.73
			<b>*SUB-TOTALS*</b>	<b>0.267000</b>	<b>0.267000</b>	<b>0.00</b>	<b>3.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.79</b>	<b>0.06</b>	<b>0.00</b>	<b>3.73</b>
02	02		INSIDE ROADS	1.733000	1.733000	0.00	24.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.59	0.38	0.00	24.21
			<b>*SUB-TOTALS*</b>	<b>1.733000</b>	<b>1.733000</b>	<b>0.00</b>	<b>24.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.59</b>	<b>0.38</b>	<b>0.00</b>	<b>24.21</b>
03	01		GENERAL	1.000000	0.996295	0.00	14.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.14	0.22	0.00	13.92
			<b>*SUB-TOTALS*</b>	<b>1.000000</b>	<b>0.996295</b>	<b>0.00</b>	<b>14.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.14</b>	<b>0.22</b>	<b>0.00</b>	<b>13.92</b>
04	01		CEMETERY	0.700000	0.697407	0.00	9.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.90	0.15	0.00	9.75
	02		CEMETERY	0.600000	0.597777	0.00	8.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.48	0.13	0.00	8.35
			<b>*SUB-TOTALS*</b>	<b>1.300000</b>	<b>1.295184</b>	<b>0.00</b>	<b>18.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.38</b>	<b>0.28</b>	<b>0.00</b>	<b>18.10</b>
05	01		FIRE & EMS	1.500000	1.494443	0.00	21.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.21	0.32	0.00	20.89
			<b>*SUB-TOTALS*</b>	<b>1.500000</b>	<b>1.494443</b>	<b>0.00</b>	<b>21.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.21</b>	<b>0.32</b>	<b>0.00</b>	<b>20.89</b>
06	01		EMS	4.500000	4.483328	0.00	63.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.62	0.97	0.00	62.65
			<b>*SUB-TOTALS*</b>	<b>4.500000</b>	<b>4.483328</b>	<b>0.00</b>	<b>63.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.62</b>	<b>0.97</b>	<b>0.00</b>	<b>62.65</b>
			<b>Totals HARRIS EXC. CORP.</b>	<b>10.300000</b>	<b>10.269250</b>	<b>0.00</b>	<b>145.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145.73</b>	<b>2.23</b>	<b>0.00</b>	<b>143.50</b>

030305	00	00	WOODMORE LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
00	01		GENERAL	4.000000	4.000000	0.00	56.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.76	0.87	0.00	55.89
			<b>*SUB-TOTALS*</b>	<b>4.000000</b>	<b>4.000000</b>	<b>0.00</b>	<b>56.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.76</b>	<b>0.87</b>	<b>0.00</b>	<b>55.89</b>
01	01		GENERAL	23.200000	14.736106	0.00	209.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209.10	3.19	0.00	205.91
	02		GENERAL	6.500000	5.787321	0.00	82.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.12	1.25	0.00	80.87
	03		GENERAL	3.000000	2.885670	0.00	40.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.95	0.63	0.00	40.32
			<b>*SUB-TOTALS*</b>	<b>32.700000</b>	<b>23.409097</b>	<b>0.00</b>	<b>332.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>332.17</b>	<b>5.07</b>	<b>0.00</b>	<b>327.10</b>
04	01		PERMANENT IMPROVEMENT	3.000000	2.885670	0.00	40.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.95	0.63	0.00	40.32
	02		PERMANENT IMPROVEMENT	0.500000	0.480945	0.00	6.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.82	0.10	0.00	6.72

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2018  
DISTRICT 195 ELMORE-HARRIS  
TAX CODE B

030305	00	00	WOODMORE LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	04		<b>*SUB-TOTALS*</b>	<b>3.500000</b>	<b>3.366615</b>	<b>0.00</b>	<b>47.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.77</b>	<b>0.73</b>	<b>0.00</b>	<b>47.04</b>
	05	01	EMERGENCY	5.000000	5.000000	0.00	70.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.95	1.08	0.00	69.87
		02	EMERGENCY	3.600000	3.600000	0.00	51.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.08	0.78	0.00	50.30
			<b>*SUB-TOTALS*</b>	<b>8.600000</b>	<b>8.600000</b>	<b>0.00</b>	<b>122.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122.03</b>	<b>1.86</b>	<b>0.00</b>	<b>120.17</b>
	06	01	BOND (\$15,709,840)	4.700000	4.700000	0.00	66.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.69	1.02	0.00	65.67
			<b>*SUB-TOTALS*</b>	<b>4.700000</b>	<b>4.700000</b>	<b>0.00</b>	<b>66.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.69</b>	<b>1.02</b>	<b>0.00</b>	<b>65.67</b>
			<b>Totals WOODMORE LSD</b>	<b>53.500000</b>	<b>44.075712</b>	<b>0.00</b>	<b>625.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>625.42</b>	<b>9.55</b>	<b>0.00</b>	<b>615.87</b>
<b>040405</b>	<b>00</b>	<b>00</b>	<b>ELMORE CORP.</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	00	01	GENERAL	2.000000	2.000000	0.00	28.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.38	0.43	0.00	27.95
			<b>*SUB-TOTALS*</b>	<b>2.000000</b>	<b>2.000000</b>	<b>0.00</b>	<b>28.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.38</b>	<b>0.43</b>	<b>0.00</b>	<b>27.95</b>
	01	01	STREETS	2.500000	2.409983	0.00	34.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.20	0.52	0.00	33.68
		02	STREETS	3.000000	2.891979	0.00	41.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.04	0.63	0.00	40.41
			<b>*SUB-TOTALS*</b>	<b>5.500000</b>	<b>5.301962</b>	<b>0.00</b>	<b>75.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.24</b>	<b>1.15</b>	<b>0.00</b>	<b>74.09</b>
	02	01	SOLID WASTE	3.000000	2.891979	0.00	41.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.04	0.63	0.00	40.41
			<b>*SUB-TOTALS*</b>	<b>3.000000</b>	<b>2.891979</b>	<b>0.00</b>	<b>41.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.04</b>	<b>0.63</b>	<b>0.00</b>	<b>40.41</b>
	03	01	GENERAL	3.000000	2.891979	0.00	41.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.04	0.63	0.00	40.41
			<b>*SUB-TOTALS*</b>	<b>3.000000</b>	<b>2.891979</b>	<b>0.00</b>	<b>41.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.04</b>	<b>0.63</b>	<b>0.00</b>	<b>40.41</b>
			<b>Totals ELMORE CORP.</b>	<b>13.500000</b>	<b>13.085920</b>	<b>0.00</b>	<b>185.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>185.70</b>	<b>2.84</b>	<b>0.00</b>	<b>182.86</b>
<b>050501</b>	<b>00</b>	<b>00</b>	<b>PENTA COUNTY JVS</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	GENERAL	1.400000	1.372612	0.00	19.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.48	0.30	0.00	19.18
		02	GENERAL	0.800000	0.784350	0.00	11.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.13	0.17	0.00	10.96
		03	PERMANENT IMP.	1.000000	0.980437	0.00	13.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.91	0.21	0.00	13.70
			<b>*SUB-TOTALS*</b>	<b>3.200000</b>	<b>3.137399</b>	<b>0.00</b>	<b>44.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.52</b>	<b>0.68</b>	<b>0.00</b>	<b>43.84</b>
			<b>Totals PENTA COUNTY JVS</b>	<b>3.200000</b>	<b>3.137399</b>	<b>0.00</b>	<b>44.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.52</b>	<b>0.68</b>	<b>0.00</b>	<b>43.84</b>
<b>060602</b>	<b>00</b>	<b>00</b>	<b>HARRIS ELMORE PUBLIC LIB</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	CURRENT EXPENSE	1.100000	1.078198	0.00	15.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.30	0.23	0.00	15.07
			<b>*SUB-TOTALS*</b>	<b>1.100000</b>	<b>1.078198</b>	<b>0.00</b>	<b>15.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.30</b>	<b>0.23</b>	<b>0.00</b>	<b>15.07</b>
			<b>Totals HARRIS ELMORE PUBLIC LIB</b>	<b>1.100000</b>	<b>1.078198</b>	<b>0.00</b>	<b>15.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.30</b>	<b>0.23</b>	<b>0.00</b>	<b>15.07</b>
			<b>ELMORE-HARRIS TAX CODE B TOTALS</b>	<b>89.400000</b>	<b>78.965283</b>	<b>0.00</b>	<b>1,120.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,120.51</b>	<b>17.10</b>	<b>0.00</b>	<b>1,103.41</b>

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2018  
DISTRICT 195 ELMORE-HARRIS  
DISTRICT

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.			0.00	112.87	9.65	0.00	1.02	0.00	0.00	0.00	0.00	123.54	1.88	0.00	121.66
	02	01	O.C.B.M.R.			0.00	82.06	7.21	0.00	0.76	0.00	0.00	0.00	0.00	90.03	1.37	0.00	88.66
			<b>*SUB-TOTALS*</b>			<b>0.00</b>	<b>194.93</b>	<b>16.86</b>	<b>0.00</b>	<b>1.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>213.57</b>	<b>3.25</b>	<b>0.00</b>	<b>210.32</b>
	02	01	NURSING HOME			0.00	37.78	3.46	0.00	0.37	0.00	0.00	0.00	0.00	41.61	0.64	0.00	40.97
			<b>*SUB-TOTALS*</b>			<b>0.00</b>	<b>37.78</b>	<b>3.46</b>	<b>0.00</b>	<b>0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.61</b>	<b>0.64</b>	<b>0.00</b>	<b>40.97</b>
	03	02	SENIOR PROGRAM			0.00	20.06	1.79	0.00	0.19	0.00	0.00	0.00	0.00	22.04	0.33	0.00	21.71
		03	SENIOR PROGRAM			0.00	16.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.69	0.25	0.00	16.44
			<b>*SUB-TOTALS*</b>			<b>0.00</b>	<b>36.75</b>	<b>1.79</b>	<b>0.00</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.73</b>	<b>0.58</b>	<b>0.00</b>	<b>38.15</b>
	04	01	INSIDE GENERAL			0.00	169.35	15.84	0.00	1.67	0.00	0.00	0.00	0.00	186.86	2.85	0.00	184.01
			<b>*SUB-TOTALS*</b>			<b>0.00</b>	<b>169.35</b>	<b>15.84</b>	<b>0.00</b>	<b>1.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>186.86</b>	<b>2.85</b>	<b>0.00</b>	<b>184.01</b>
	07	01	MENTAL HEALTH			0.00	54.79	5.06	0.00	0.53	0.00	0.00	0.00	0.00	60.38	0.92	0.00	59.46
		02	MENTAL HEALTH			0.00	23.48	2.17	0.00	0.23	0.00	0.00	0.00	0.00	25.88	0.39	0.00	25.49
		03	MENTAL HEALTH			0.00	17.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.26	0.26	0.00	17.00
			<b>*SUB-TOTALS*</b>			<b>0.00</b>	<b>95.53</b>	<b>7.23</b>	<b>0.00</b>	<b>0.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103.52</b>	<b>1.57</b>	<b>0.00</b>	<b>101.95</b>
			<b>Totals OTTAWA COUNTY</b>			<b>0.00</b>	<b>534.34</b>	<b>45.18</b>	<b>0.00</b>	<b>4.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>584.29</b>	<b>8.89</b>	<b>0.00</b>	<b>575.40</b>
<hr/>																		
02021301	00	00	HARRIS EXC. CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	INSIDE GENERAL			0.00	22.61	2.11	0.00	0.22	0.00	0.00	0.00	0.00	24.94	0.38	0.00	24.56
			<b>*SUB-TOTALS*</b>			<b>0.00</b>	<b>22.61</b>	<b>2.11</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.94</b>	<b>0.38</b>	<b>0.00</b>	<b>24.56</b>
	02	02	INSIDE ROADS			0.00	146.74	13.72	0.00	1.45	0.00	0.00	0.00	0.00	161.91	2.48	0.00	159.43
			<b>*SUB-TOTALS*</b>			<b>0.00</b>	<b>146.74</b>	<b>13.72</b>	<b>0.00</b>	<b>1.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>161.91</b>	<b>2.48</b>	<b>0.00</b>	<b>159.43</b>
	03	01	GENERAL			0.00	48.34	3.84	0.00	0.41	0.00	0.00	0.00	0.00	52.59	0.81	0.00	51.78
			<b>*SUB-TOTALS*</b>			<b>0.00</b>	<b>48.34</b>	<b>3.84</b>	<b>0.00</b>	<b>0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.59</b>	<b>0.81</b>	<b>0.00</b>	<b>51.78</b>
	04	01	CEMETERY			0.00	37.71	3.12	0.00	0.33	0.00	0.00	0.00	0.00	41.16	0.63	0.00	40.53
		02	CEMETERY			0.00	49.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.64	0.76	0.00	48.88
			<b>*SUB-TOTALS*</b>			<b>0.00</b>	<b>87.35</b>	<b>3.12</b>	<b>0.00</b>	<b>0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.80</b>	<b>1.39</b>	<b>0.00</b>	<b>89.41</b>
	05	01	FIRE & EMS			0.00	112.68	10.28	0.00	1.08	0.00	0.00	0.00	0.00	124.04	1.89	0.00	122.15
			<b>*SUB-TOTALS*</b>			<b>0.00</b>	<b>112.68</b>	<b>10.28</b>	<b>0.00</b>	<b>1.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124.04</b>	<b>1.89</b>	<b>0.00</b>	<b>122.15</b>
	06	01	EMS			0.00	372.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	372.12	5.68	0.00	366.44
			<b>*SUB-TOTALS*</b>			<b>0.00</b>	<b>372.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>372.12</b>	<b>5.68</b>	<b>0.00</b>	<b>366.44</b>
			<b>Totals HARRIS EXC. CORP.</b>			<b>0.00</b>	<b>789.84</b>	<b>33.07</b>	<b>0.00</b>	<b>3.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>826.40</b>	<b>12.63</b>	<b>0.00</b>	<b>813.77</b>
<hr/>																		
030305	00	00	WOODMORE LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL			0.00	338.70	31.68	0.00	3.34	0.00	0.00	0.00	0.00	373.72	5.71	0.00	368.01
			<b>*SUB-TOTALS*</b>			<b>0.00</b>	<b>338.70</b>	<b>31.68</b>	<b>0.00</b>	<b>3.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>373.72</b>	<b>5.71</b>	<b>0.00</b>	<b>368.01</b>
	01	01	GENERAL			0.00	963.42	84.75	0.00	8.95	0.00	0.00	0.00	0.00	1,057.12	16.15	0.00	1,040.97
		02	GENERAL			0.00	333.41	28.23	0.00	2.98	0.00	0.00	0.00	0.00	364.62	5.57	0.00	359.05
		03	GENERAL			0.00	163.10	13.72	0.00	1.45	0.00	0.00	0.00	0.00	178.27	2.73	0.00	175.54
			<b>*SUB-TOTALS*</b>			<b>0.00</b>	<b>1,459.93</b>	<b>126.70</b>	<b>0.00</b>	<b>13.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,600.01</b>	<b>24.45</b>	<b>0.00</b>	<b>1,575.56</b>
	04	01	PERMANENT IMPROVEMENT			0.00	220.79	20.21	0.00	2.13	0.00	0.00	0.00	0.00	243.13	3.72	0.00	239.41
		02	PERMANENT IMPROVEMENT			0.00	37.02	3.39	0.00	0.36	0.00	0.00	0.00	0.00	40.77	0.62	0.00	40.15



OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2018  
DISTRICT 195 ELMORE-HARRIS  
DISTRICT

030305	00	00	WOODMORE LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	04		<b>*SUB-TOTALS*</b>			<b>0.00</b>	<b>257.81</b>	<b>23.60</b>	<b>0.00</b>	<b>2.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>283.90</b>	<b>4.34</b>	<b>0.00</b>	<b>279.56</b>
	05	01	EMERGENCY			0.00	423.37	39.60	0.00	4.18	0.00	0.00	0.00	0.00	0.00	467.15	7.13	0.00	460.02
		02	EMERGENCY			0.00	304.83	28.51	0.00	3.01	0.00	0.00	0.00	0.00	0.00	336.35	5.14	0.00	331.21
			<b>*SUB-TOTALS*</b>			<b>0.00</b>	<b>728.20</b>	<b>68.11</b>	<b>0.00</b>	<b>7.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>803.50</b>	<b>12.27</b>	<b>0.00</b>	<b>791.23</b>
	06	01	BOND (\$15,709,840)			0.00	397.97	37.22	0.00	3.93	0.00	0.00	0.00	0.00	0.00	439.12	6.71	0.00	432.41
			<b>*SUB-TOTALS*</b>			<b>0.00</b>	<b>397.97</b>	<b>37.22</b>	<b>0.00</b>	<b>3.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>439.12</b>	<b>6.71</b>	<b>0.00</b>	<b>432.41</b>
			<b>Totals WOODMORE LSD</b>			<b>0.00</b>	<b>3,182.61</b>	<b>287.31</b>	<b>0.00</b>	<b>30.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.25</b>	<b>53.48</b>	<b>0.00</b>	<b>3,446.77</b>
<b>040405</b>	<b>00</b>	<b>00</b>	<b>ELMORE CORP.</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	00	01	GENERAL			0.00	169.35	15.84	0.00	1.67	0.00	0.00	0.00	0.00	0.00	186.86	2.85	0.00	184.01
			<b>*SUB-TOTALS*</b>			<b>0.00</b>	<b>169.35</b>	<b>15.84</b>	<b>0.00</b>	<b>1.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>186.86</b>	<b>2.85</b>	<b>0.00</b>	<b>184.01</b>
	01	01	STREETS			0.00	197.21	18.32	0.00	1.93	0.00	0.00	0.00	0.00	0.00	217.46	3.32	0.00	214.14
		02	STREETS			0.00	236.66	21.98	0.00	2.32	0.00	0.00	0.00	0.00	0.00	260.96	3.99	0.00	256.97
			<b>*SUB-TOTALS*</b>			<b>0.00</b>	<b>433.87</b>	<b>40.30</b>	<b>0.00</b>	<b>4.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>478.42</b>	<b>7.31</b>	<b>0.00</b>	<b>471.11</b>
	02	01	SOLID WASTE			0.00	236.66	21.98	0.00	2.32	0.00	0.00	0.00	0.00	0.00	260.96	3.99	0.00	256.97
			<b>*SUB-TOTALS*</b>			<b>0.00</b>	<b>236.66</b>	<b>21.98</b>	<b>0.00</b>	<b>2.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>260.96</b>	<b>3.99</b>	<b>0.00</b>	<b>256.97</b>
	03	01	GENERAL			0.00	223.33	20.48	0.00	2.16	0.00	0.00	0.00	0.00	0.00	245.97	3.76	0.00	242.21
			<b>*SUB-TOTALS*</b>			<b>0.00</b>	<b>223.33</b>	<b>20.48</b>	<b>0.00</b>	<b>2.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>245.97</b>	<b>3.76</b>	<b>0.00</b>	<b>242.21</b>
			<b>Totals ELMORE CORP.</b>			<b>0.00</b>	<b>1,063.21</b>	<b>98.60</b>	<b>0.00</b>	<b>10.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,172.21</b>	<b>17.91</b>	<b>0.00</b>	<b>1,154.30</b>
<b>050501</b>	<b>00</b>	<b>00</b>	<b>PENTA COUNTY JVS</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	GENERAL			0.00	109.19	10.08	0.00	1.06	0.00	0.00	0.00	0.00	0.00	120.33	1.84	0.00	118.49
		02	GENERAL			0.00	62.39	5.76	0.00	0.61	0.00	0.00	0.00	0.00	0.00	68.76	1.05	0.00	67.71
		03	PERMANENT IMP.			0.00	73.10	6.65	0.00	0.70	0.00	0.00	0.00	0.00	0.00	80.45	1.23	0.00	79.22
			<b>*SUB-TOTALS*</b>			<b>0.00</b>	<b>244.68</b>	<b>22.49</b>	<b>0.00</b>	<b>2.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>269.54</b>	<b>4.12</b>	<b>0.00</b>	<b>265.42</b>
			<b>Totals PENTA COUNTY JVS</b>			<b>0.00</b>	<b>244.68</b>	<b>22.49</b>	<b>0.00</b>	<b>2.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>269.54</b>	<b>4.12</b>	<b>0.00</b>	<b>265.42</b>
<b>060602</b>	<b>00</b>	<b>00</b>	<b>HARRIS ELMORE PUBLIC LIB</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	CURRENT EXPENSE			0.00	80.04	7.30	0.00	0.78	0.00	0.00	0.00	0.00	0.00	88.12	1.34	0.00	86.78
			<b>*SUB-TOTALS*</b>			<b>0.00</b>	<b>80.04</b>	<b>7.30</b>	<b>0.00</b>	<b>0.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88.12</b>	<b>1.34</b>	<b>0.00</b>	<b>86.78</b>
			<b>Totals HARRIS ELMORE PUBLIC LIB</b>			<b>0.00</b>	<b>80.04</b>	<b>7.30</b>	<b>0.00</b>	<b>0.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88.12</b>	<b>1.34</b>	<b>0.00</b>	<b>86.78</b>
			<b>ELMORE-HARRIS DISTRICT TOTALS</b>			<b>0.00</b>	<b>5,894.72</b>	<b>493.95</b>	<b>0.00</b>	<b>52.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,440.81</b>	<b>98.37</b>	<b>0.00</b>	<b>6,342.44</b>

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2018  
DISTRICT 255 PIB S BASS TWP-VILLAGE  
TAX CODE A

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.	2.200000	1.218054	0.00	73.26	8.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.36	1.24	0.00	80.12
	02		O.C.B.M.R.	1.400000	0.910262	0.00	54.75	6.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.80	0.93	0.00	59.87
			<b>*SUB-TOTALS*</b>	<b>3.600000</b>	<b>2.128316</b>	<b>0.00</b>	<b>128.01</b>	<b>14.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142.16</b>	<b>2.17</b>	<b>0.00</b>	<b>139.99</b>
	02	01	NURSING HOME	0.500000	0.437304	0.00	26.30	2.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.21	0.45	0.00	28.76
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.437304</b>	<b>0.00</b>	<b>26.30</b>	<b>2.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.21</b>	<b>0.45</b>	<b>0.00</b>	<b>28.76</b>
	03	02	SENIOR PROGRAM	0.300000	0.226487	0.00	13.62	1.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.13	0.23	0.00	14.90
	03		SENIOR PROGRAM	0.200000	0.175360	0.00	11.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.71	0.18	0.00	11.53
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.401847</b>	<b>0.00</b>	<b>25.33</b>	<b>1.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.84</b>	<b>0.41</b>	<b>0.00</b>	<b>26.43</b>
	04	01	INSIDE GENERAL	2.000000	2.000000	0.00	120.30	13.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.60	2.04	0.00	131.56
			<b>*SUB-TOTALS*</b>	<b>2.000000</b>	<b>2.000000</b>	<b>0.00</b>	<b>120.30</b>	<b>13.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133.60</b>	<b>2.04</b>	<b>0.00</b>	<b>131.56</b>
	07	01	MENTAL HEALTH	0.700000	0.639213	0.00	38.45	4.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.70	0.65	0.00	42.05
		02	MENTAL HEALTH	0.300000	0.273948	0.00	16.48	1.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.30	0.28	0.00	18.02
		03	MENTAL HEALTH	0.200000	0.182675	0.00	12.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.20	0.19	0.00	12.01
			<b>*SUB-TOTALS*</b>	<b>1.200000</b>	<b>1.095836</b>	<b>0.00</b>	<b>67.13</b>	<b>6.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73.20</b>	<b>1.12</b>	<b>0.00</b>	<b>72.08</b>
	<b>Totals OTTAWA COUNTY</b>			<b>7.800000</b>	<b>6.063303</b>	<b>0.00</b>	<b>367.07</b>	<b>37.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>405.01</b>	<b>6.19</b>	<b>0.00</b>	<b>398.82</b>
<b>02021801</b>	<b>00</b>	<b>00</b>	<b>PUT IN BAY EXC CORP</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	GENERAL	1.500000	1.018530	0.00	61.26	6.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.04	1.04	0.00	67.00
			<b>*SUB-TOTALS*</b>	<b>1.500000</b>	<b>1.018530</b>	<b>0.00</b>	<b>61.26</b>	<b>6.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.04</b>	<b>1.04</b>	<b>0.00</b>	<b>67.00</b>
	02	01	ROADS	3.000000	0.117750	0.00	7.08	0.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.86	0.12	0.00	7.74
		02	ROADS	1.000000	0.101028	0.00	6.08	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.75	0.10	0.00	6.65
			<b>*SUB-TOTALS*</b>	<b>4.000000</b>	<b>0.218778</b>	<b>0.00</b>	<b>13.16</b>	<b>1.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.61</b>	<b>0.22</b>	<b>0.00</b>	<b>14.39</b>
	03	01	CEMETERY	0.450000	0.414620	0.00	27.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.70	0.42	0.00	27.28
			<b>*SUB-TOTALS*</b>	<b>0.450000</b>	<b>0.414620</b>	<b>0.00</b>	<b>27.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.70</b>	<b>0.42</b>	<b>0.00</b>	<b>27.28</b>
	04	01	DOCTOR'S RESIDENCE	0.250000	0.230562	0.00	15.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.40	0.24	0.00	15.16
			<b>*SUB-TOTALS*</b>	<b>0.250000</b>	<b>0.230562</b>	<b>0.00</b>	<b>15.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.40</b>	<b>0.24</b>	<b>0.00</b>	<b>15.16</b>
	05	01	EMS	1.300000	1.197791	0.00	80.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.01	1.22	0.00	78.79
			<b>*SUB-TOTALS*</b>	<b>1.300000</b>	<b>1.197791</b>	<b>0.00</b>	<b>80.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.01</b>	<b>1.22</b>	<b>0.00</b>	<b>78.79</b>
	06	01	INSIDE GENERAL	0.300000	0.300000	0.00	18.04	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.04	0.31	0.00	19.73
			<b>*SUB-TOTALS*</b>	<b>0.300000</b>	<b>0.300000</b>	<b>0.00</b>	<b>18.04</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.04</b>	<b>0.31</b>	<b>0.00</b>	<b>19.73</b>
	07	02	INSIDE ROADS	1.200000	1.200000	0.00	72.18	7.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.16	1.22	0.00	78.94
			<b>*SUB-TOTALS*</b>	<b>1.200000</b>	<b>1.200000</b>	<b>0.00</b>	<b>72.18</b>	<b>7.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.16</b>	<b>1.22</b>	<b>0.00</b>	<b>78.94</b>
	08	03	EMERGENCY MEDICAL	0.750000	0.521935	0.00	31.39	3.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.86	0.53	0.00	34.33
			<b>*SUB-TOTALS*</b>	<b>0.750000</b>	<b>0.521935</b>	<b>0.00</b>	<b>31.39</b>	<b>3.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.86</b>	<b>0.53</b>	<b>0.00</b>	<b>34.33</b>
	<b>Totals PUT IN BAY EXC CORP</b>			<b>9.750000</b>	<b>5.102216</b>	<b>0.00</b>	<b>319.14</b>	<b>21.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>340.82</b>	<b>5.20</b>	<b>0.00</b>	<b>335.62</b>
<b>030309</b>	<b>00</b>	<b>00</b>	<b>PUT IN BAY LSD</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	00	01	GENERAL	3.400000	3.400000	0.00	204.50	22.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.12	3.47	0.00	223.65
		02	PERMANENT IMPROVEMENT	1.000000	1.000000	0.00	60.15	6.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.80	1.02	0.00	65.78
			<b>*SUB-TOTALS*</b>	<b>4.400000</b>	<b>4.400000</b>	<b>0.00</b>	<b>264.65</b>	<b>29.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>293.92</b>	<b>4.49</b>	<b>0.00</b>	<b>289.43</b>

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2018  
DISTRICT 255 PIB S BASS TWP-VILLAGE  
TAX CODE A

030309	00 00	PUT IN BAY LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01 01	GENERAL	25.400000	16.600018	0.00	998.46	110.42	0.00	0.00	0.00	0.00	0.00	0.00	1,108.88	16.94	0.00	1,091.94
		<b>*SUB-TOTALS*</b>	<b>25.400000</b>	<b>16.600018</b>	<b>0.00</b>	<b>998.46</b>	<b>110.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,108.88</b>	<b>16.94</b>	<b>0.00</b>	<b>1,091.94</b>
	02 01	RECREATION	0.500000	0.297108	0.00	17.87	1.98	0.00	0.00	0.00	0.00	0.00	0.00	19.85	0.30	0.00	19.55
		<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.297108</b>	<b>0.00</b>	<b>17.87</b>	<b>1.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.85</b>	<b>0.30</b>	<b>0.00</b>	<b>19.55</b>
		<b>Totals PUT IN BAY LSD</b>	<b>30.300000</b>	<b>21.297126</b>	<b>0.00</b>	<b>1,280.98</b>	<b>141.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,422.65</b>	<b>21.73</b>	<b>0.00</b>	<b>1,400.92</b>
<b>040407</b>	<b>00 00</b>	<b>PUT IN BAY CORP.</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	00 01	INSIDE GENERAL	2.100000	2.100000	0.00	126.31	13.97	0.00	0.00	0.00	0.00	0.00	0.00	140.28	2.14	0.00	138.14
		<b>*SUB-TOTALS*</b>	<b>2.100000</b>	<b>2.100000</b>	<b>0.00</b>	<b>126.31</b>	<b>13.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140.28</b>	<b>2.14</b>	<b>0.00</b>	<b>138.14</b>
		<b>Totals PUT IN BAY CORP.</b>	<b>2.100000</b>	<b>2.100000</b>	<b>0.00</b>	<b>126.31</b>	<b>13.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140.28</b>	<b>2.14</b>	<b>0.00</b>	<b>138.14</b>
<b>060605</b>	<b>00 00</b>	<b>IDA RUPP LIBRARY TAX</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01 05	IDA RUPP LIBRARY TAX	0.800000	0.708973	0.00	47.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.36	0.72	0.00	46.64
		<b>*SUB-TOTALS*</b>	<b>0.800000</b>	<b>0.708973</b>	<b>0.00</b>	<b>47.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.36</b>	<b>0.72</b>	<b>0.00</b>	<b>46.64</b>
		<b>Totals IDA RUPP LIBRARY TAX</b>	<b>0.800000</b>	<b>0.708973</b>	<b>0.00</b>	<b>47.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.36</b>	<b>0.72</b>	<b>0.00</b>	<b>46.64</b>
<b>060608</b>	<b>00 00</b>	<b>PIB SOUTH BASS</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	03 01	PARK	0.800000	0.041387	0.00	2.49	0.28	0.00	0.00	0.00	0.00	0.00	0.00	2.77	0.04	0.00	2.73
		<b>*SUB-TOTALS*</b>	<b>0.800000</b>	<b>0.041387</b>	<b>0.00</b>	<b>2.49</b>	<b>0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.77</b>	<b>0.04</b>	<b>0.00</b>	<b>2.73</b>
	04 02	PARK (DEBT REDUCTION)	0.400000	0.339702	0.00	20.43	2.26	0.00	0.00	0.00	0.00	0.00	0.00	22.69	0.35	0.00	22.34
		<b>*SUB-TOTALS*</b>	<b>0.400000</b>	<b>0.339702</b>	<b>0.00</b>	<b>20.43</b>	<b>2.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.69</b>	<b>0.35</b>	<b>0.00</b>	<b>22.34</b>
	05 02	FIRE	1.200000	1.019106	0.00	61.30	6.78	0.00	0.00	0.00	0.00	0.00	0.00	68.08	1.04	0.00	67.04
		<b>*SUB-TOTALS*</b>	<b>1.200000</b>	<b>1.019106</b>	<b>0.00</b>	<b>61.30</b>	<b>6.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.08</b>	<b>1.04</b>	<b>0.00</b>	<b>67.04</b>
		<b>Totals PIB SOUTH BASS</b>	<b>2.400000</b>	<b>1.400195</b>	<b>0.00</b>	<b>84.22</b>	<b>9.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.54</b>	<b>1.43</b>	<b>0.00</b>	<b>92.11</b>
<b>080805</b>	<b>00 00</b>	<b>PIB PORT AUTHORITY</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	08 00	PIB PORT AUTHORITY	0.500000	0.460689	0.00	27.73	3.06	0.00	0.00	0.00	0.00	0.00	0.00	30.79	0.47	0.00	30.32
		<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.460689</b>	<b>0.00</b>	<b>27.73</b>	<b>3.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.79</b>	<b>0.47</b>	<b>0.00</b>	<b>30.32</b>
		<b>Totals PIB PORT AUTHORITY</b>	<b>0.500000</b>	<b>0.460689</b>	<b>0.00</b>	<b>27.73</b>	<b>3.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.79</b>	<b>0.47</b>	<b>0.00</b>	<b>30.32</b>
<b>PIB S BASS TWP-VILLAGE</b>		<b>TAX CODE A TOTALS</b>	<b>53.650000</b>	<b>37.132502</b>	<b>0.00</b>	<b>2,252.81</b>	<b>227.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,480.45</b>	<b>37.88</b>	<b>0.00</b>	<b>2,442.57</b>





OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2018  
DISTRICT 255 PIB S BASS TWP-VILLAGE  
DISTRICT

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.			0.00	73.26	8.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.36	1.24	0.00	80.12
	02	01	O.C.B.M.R.			0.00	54.75	6.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.80	0.93	0.00	59.87
			<b>*SUB-TOTALS*</b>			<b>0.00</b>	<b>128.01</b>	<b>14.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142.16</b>	<b>2.17</b>	<b>0.00</b>	<b>139.99</b>
	02	01	NURSING HOME			0.00	26.30	2.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.21	0.45	0.00	28.76
			<b>*SUB-TOTALS*</b>			<b>0.00</b>	<b>26.30</b>	<b>2.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.21</b>	<b>0.45</b>	<b>0.00</b>	<b>28.76</b>
	03	02	SENIOR PROGRAM			0.00	13.62	1.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.13	0.23	0.00	14.90
	03	02	SENIOR PROGRAM			0.00	11.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.71	0.18	0.00	11.53
			<b>*SUB-TOTALS*</b>			<b>0.00</b>	<b>25.33</b>	<b>1.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.84</b>	<b>0.41</b>	<b>0.00</b>	<b>26.43</b>
	04	01	INSIDE GENERAL			0.00	120.30	13.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.60	2.04	0.00	131.56
			<b>*SUB-TOTALS*</b>			<b>0.00</b>	<b>120.30</b>	<b>13.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133.60</b>	<b>2.04</b>	<b>0.00</b>	<b>131.56</b>
	07	01	MENTAL HEALTH			0.00	38.45	4.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.70	0.65	0.00	42.05
	02	01	MENTAL HEALTH			0.00	16.48	1.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.30	0.28	0.00	18.02
	03	01	MENTAL HEALTH			0.00	12.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.20	0.19	0.00	12.01
			<b>*SUB-TOTALS*</b>			<b>0.00</b>	<b>67.13</b>	<b>6.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73.20</b>	<b>1.12</b>	<b>0.00</b>	<b>72.08</b>
			<b>Totals OTTAWA COUNTY</b>			<b>0.00</b>	<b>367.07</b>	<b>37.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>405.01</b>	<b>6.19</b>	<b>0.00</b>	<b>398.82</b>
<hr/>																			
02021801	00	00	PUT IN BAY EXC CORP	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	GENERAL			0.00	61.26	6.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.04	1.04	0.00	67.00
			<b>*SUB-TOTALS*</b>			<b>0.00</b>	<b>61.26</b>	<b>6.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.04</b>	<b>1.04</b>	<b>0.00</b>	<b>67.00</b>
	02	01	ROADS			0.00	7.08	0.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.86	0.12	0.00	7.74
	02	01	ROADS			0.00	6.08	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.75	0.10	0.00	6.65
			<b>*SUB-TOTALS*</b>			<b>0.00</b>	<b>13.16</b>	<b>1.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.61</b>	<b>0.22</b>	<b>0.00</b>	<b>14.39</b>
	03	01	CEMETERY			0.00	27.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.70	0.42	0.00	27.28
			<b>*SUB-TOTALS*</b>			<b>0.00</b>	<b>27.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.70</b>	<b>0.42</b>	<b>0.00</b>	<b>27.28</b>
	04	01	DOCTOR'S RESIDENCE			0.00	15.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.40	0.24	0.00	15.16
			<b>*SUB-TOTALS*</b>			<b>0.00</b>	<b>15.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.40</b>	<b>0.24</b>	<b>0.00</b>	<b>15.16</b>
	05	01	EMS			0.00	80.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.01	1.22	0.00	78.79
			<b>*SUB-TOTALS*</b>			<b>0.00</b>	<b>80.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.01</b>	<b>1.22</b>	<b>0.00</b>	<b>78.79</b>
	06	01	INSIDE GENERAL			0.00	18.04	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.04	0.31	0.00	19.73
			<b>*SUB-TOTALS*</b>			<b>0.00</b>	<b>18.04</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.04</b>	<b>0.31</b>	<b>0.00</b>	<b>19.73</b>
	07	02	INSIDE ROADS			0.00	72.18	7.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.16	1.22	0.00	78.94
			<b>*SUB-TOTALS*</b>			<b>0.00</b>	<b>72.18</b>	<b>7.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.16</b>	<b>1.22</b>	<b>0.00</b>	<b>78.94</b>
	08	03	EMERGENCY MEDICAL			0.00	31.39	3.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.86	0.53	0.00	34.33
			<b>*SUB-TOTALS*</b>			<b>0.00</b>	<b>31.39</b>	<b>3.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.86</b>	<b>0.53</b>	<b>0.00</b>	<b>34.33</b>
			<b>Totals PUT IN BAY EXC CORP</b>			<b>0.00</b>	<b>319.14</b>	<b>21.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>340.82</b>	<b>5.20</b>	<b>0.00</b>	<b>335.62</b>
<hr/>																			
030309	00	00	PUT IN BAY LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL			0.00	204.50	22.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.12	3.47	0.00	223.65
		02	PERMANENT IMPROVEMENT			0.00	60.15	6.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.80	1.02	0.00	65.78
			<b>*SUB-TOTALS*</b>			<b>0.00</b>	<b>264.65</b>	<b>29.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>293.92</b>	<b>4.49</b>	<b>0.00</b>	<b>289.43</b>

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2018  
DISTRICT 255 PIB S BASS TWP-VILLAGE  
DISTRICT

030309	00	00	PUT IN BAY LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	GENERAL			0.00	998.46	110.42	0.00	0.00	0.00	0.00	0.00	0.00	1,108.88	16.94	0.00	1,091.94
			<b>*SUB-TOTALS*</b>			<b>0.00</b>	<b>998.46</b>	<b>110.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,108.88</b>	<b>16.94</b>	<b>0.00</b>	<b>1,091.94</b>
	02	01	RECREATION			0.00	17.87	1.98	0.00	0.00	0.00	0.00	0.00	0.00	19.85	0.30	0.00	19.55
			<b>*SUB-TOTALS*</b>			<b>0.00</b>	<b>17.87</b>	<b>1.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.85</b>	<b>0.30</b>	<b>0.00</b>	<b>19.55</b>
<b>Totals PUT IN BAY LSD</b>						<b>0.00</b>	<b>1,280.98</b>	<b>141.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,422.65</b>	<b>21.73</b>	<b>0.00</b>	<b>1,400.92</b>
040407	00	00	PUT IN BAY CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	INSIDE GENERAL			0.00	126.31	13.97	0.00	0.00	0.00	0.00	0.00	0.00	140.28	2.14	0.00	138.14
			<b>*SUB-TOTALS*</b>			<b>0.00</b>	<b>126.31</b>	<b>13.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140.28</b>	<b>2.14</b>	<b>0.00</b>	<b>138.14</b>
<b>Totals PUT IN BAY CORP.</b>						<b>0.00</b>	<b>126.31</b>	<b>13.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140.28</b>	<b>2.14</b>	<b>0.00</b>	<b>138.14</b>
060605	00	00	IDA RUPP LIBRARY TAX	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	05	IDA RUPP LIBRARY TAX			0.00	47.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.36	0.72	0.00	46.64
			<b>*SUB-TOTALS*</b>			<b>0.00</b>	<b>47.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.36</b>	<b>0.72</b>	<b>0.00</b>	<b>46.64</b>
<b>Totals IDA RUPP LIBRARY TAX</b>						<b>0.00</b>	<b>47.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.36</b>	<b>0.72</b>	<b>0.00</b>	<b>46.64</b>
060608	00	00	PIB SOUTH BASS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	03	01	PARK			0.00	2.49	0.28	0.00	0.00	0.00	0.00	0.00	0.00	2.77	0.04	0.00	2.73
			<b>*SUB-TOTALS*</b>			<b>0.00</b>	<b>2.49</b>	<b>0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.77</b>	<b>0.04</b>	<b>0.00</b>	<b>2.73</b>
	04	02	PARK (DEBT REDUCTION)			0.00	20.43	2.26	0.00	0.00	0.00	0.00	0.00	0.00	22.69	0.35	0.00	22.34
			<b>*SUB-TOTALS*</b>			<b>0.00</b>	<b>20.43</b>	<b>2.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.69</b>	<b>0.35</b>	<b>0.00</b>	<b>22.34</b>
	05	02	FIRE			0.00	61.30	6.78	0.00	0.00	0.00	0.00	0.00	0.00	68.08	1.04	0.00	67.04
			<b>*SUB-TOTALS*</b>			<b>0.00</b>	<b>61.30</b>	<b>6.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.08</b>	<b>1.04</b>	<b>0.00</b>	<b>67.04</b>
<b>Totals PIB SOUTH BASS</b>						<b>0.00</b>	<b>84.22</b>	<b>9.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.54</b>	<b>1.43</b>	<b>0.00</b>	<b>92.11</b>
080805	00	00	PIB PORT AUTHORITY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	08	00	PIB PORT AUTHORITY			0.00	27.73	3.06	0.00	0.00	0.00	0.00	0.00	0.00	30.79	0.47	0.00	30.32
			<b>*SUB-TOTALS*</b>			<b>0.00</b>	<b>27.73</b>	<b>3.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.79</b>	<b>0.47</b>	<b>0.00</b>	<b>30.32</b>
<b>Totals PIB PORT AUTHORITY</b>						<b>0.00</b>	<b>27.73</b>	<b>3.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.79</b>	<b>0.47</b>	<b>0.00</b>	<b>30.32</b>
<b>PIB S BASS TWP-VILLAGE DISTRICT TOTALS</b>						<b>0.00</b>	<b>2,252.81</b>	<b>227.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,480.45</b>	<b>37.88</b>	<b>0.00</b>	<b>2,442.57</b>

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2018  
DISTRICT 275 SALEM TWP./ OAK HARBOR  
TAX CODE A

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.	2.200000	1.218054	0.00	1.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.21	0.02	0.00	1.19
	02	01	O.C.B.M.R.	1.400000	0.910262	0.00	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90	0.01	0.00	0.89
			<b>*SUB-TOTALS*</b>	<b>3.600000</b>	<b>2.128316</b>	<b>0.00</b>	<b>2.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.11</b>	<b>0.03</b>	<b>0.00</b>	<b>2.08</b>
	02	01	NURSING HOME	0.500000	0.437304	0.00	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43	0.01	0.00	0.42
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.437304</b>	<b>0.00</b>	<b>0.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.01</b>	<b>0.00</b>	<b>0.42</b>
	03	02	SENIOR PROGRAM	0.300000	0.226487	0.00	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22	0.00	0.00	0.22
	03	02	SENIOR PROGRAM	0.200000	0.175360	0.00	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17	0.00	0.00	0.17
			<b>*SUB-TOTALS*</b>	<b>0.500000</b>	<b>0.401847</b>	<b>0.00</b>	<b>0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>
	04	01	INSIDE GENERAL	2.000000	2.000000	0.00	1.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.98	0.03	0.00	1.95
			<b>*SUB-TOTALS*</b>	<b>2.000000</b>	<b>2.000000</b>	<b>0.00</b>	<b>1.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.98</b>	<b>0.03</b>	<b>0.00</b>	<b>1.95</b>
	07	01	MENTAL HEALTH	0.700000	0.639213	0.00	0.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.63	0.01	0.00	0.62
	02	01	MENTAL HEALTH	0.300000	0.273948	0.00	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27	0.00	0.00	0.27
	03	01	MENTAL HEALTH	0.200000	0.182675	0.00	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18	0.00	0.00	0.18
			<b>*SUB-TOTALS*</b>	<b>1.200000</b>	<b>1.095836</b>	<b>0.00</b>	<b>1.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.08</b>	<b>0.01</b>	<b>0.00</b>	<b>1.07</b>
			<b>Totals OTTAWA COUNTY</b>	<b>7.800000</b>	<b>6.063303</b>	<b>0.00</b>	<b>5.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.99</b>	<b>0.08</b>	<b>0.00</b>	<b>5.91</b>

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02021602	00	00	SALEM INC. CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	INSIDE GENERAL	0.700000	0.700000	0.00	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69	0.01	0.00	0.68
	02	01	CEMETARY	0.200000	0.185097	0.00	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18	0.00	0.00	0.18
			<b>*SUB-TOTALS*</b>	<b>0.900000</b>	<b>0.885097</b>	<b>0.00</b>	<b>0.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.01</b>	<b>0.00</b>	<b>0.86</b>
	03	01	CEMETERY	0.800000	0.615928	0.00	0.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.61	0.01	0.00	0.60
			<b>*SUB-TOTALS*</b>	<b>0.800000</b>	<b>0.615928</b>	<b>0.00</b>	<b>0.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.01</b>	<b>0.00</b>	<b>0.60</b>
			<b>Totals SALEM INC. CORP.</b>	<b>1.700000</b>	<b>1.501025</b>	<b>0.00</b>	<b>1.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.48</b>	<b>0.02</b>	<b>0.00</b>	<b>1.46</b>

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030303	00	00	BENTON CARROLL SALEM	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL	3.700000	3.700000	0.00	3.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.67	0.06	0.00	3.61
		02	PERMANENT IMPROVEMENT	0.300000	0.300000	0.00	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30	0.00	0.00	0.30
			<b>*SUB-TOTALS*</b>	<b>4.000000</b>	<b>4.000000</b>	<b>0.00</b>	<b>3.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.97</b>	<b>0.06</b>	<b>0.00</b>	<b>3.91</b>
	01	01	GENERAL	20.700000	11.028236	0.00	10.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.92	0.17	0.00	10.75
		02	GENERAL	4.330000	2.530127	0.00	2.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.51	0.04	0.00	2.47
		03	GENERAL	3.900000	2.741645	0.00	2.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.72	0.04	0.00	2.68
		04	EMERGENCY	3.750000	3.750000	0.00	3.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.71	0.06	0.00	3.65
			<b>*SUB-TOTALS*</b>	<b>32.680000</b>	<b>20.050008</b>	<b>0.00</b>	<b>19.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.86</b>	<b>0.31</b>	<b>0.00</b>	<b>19.55</b>
	02	01	PERMANENT IMPROVEMENT	1.200000	0.335936	0.00	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33	0.01	0.00	0.32
			<b>*SUB-TOTALS*</b>	<b>1.200000</b>	<b>0.335936</b>	<b>0.00</b>	<b>0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.01</b>	<b>0.00</b>	<b>0.32</b>
			<b>Totals BENTON CARROLL SALEM</b>	<b>37.880000</b>	<b>24.385944</b>	<b>0.00</b>	<b>24.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.16</b>	<b>0.38</b>	<b>0.00</b>	<b>23.78</b>

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040408	00	00	OAK HARBOR CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL	1.650000	1.650000	0.00	1.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.63	0.02	0.00	1.61
			<b>*SUB-TOTALS*</b>	<b>1.650000</b>	<b>1.650000</b>	<b>0.00</b>	<b>1.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.63</b>	<b>0.02</b>	<b>0.00</b>	<b>1.61</b>
	01	01	STREETS	5.000000	2.067445	0.00	2.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.05	0.03	0.00	2.02



OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2018  
DISTRICT 275 SALEM TWP./ OAK HARBOR  
TAX CODE A

040408	00	00	OAK HARBOR CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01		<b>*SUB-TOTALS*</b>	<b>5.000000</b>	<b>2.067445</b>	<b>0.00</b>	<b>2.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.05</b>	<b>0.03</b>	<b>0.00</b>	<b>2.02</b>
	02	01	POLICE	2.870000	2.504815	0.00	2.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.48	0.04	0.00	2.44
			<b>*SUB-TOTALS*</b>	<b>2.870000</b>	<b>2.504815</b>	<b>0.00</b>	<b>2.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.48</b>	<b>0.04</b>	<b>0.00</b>	<b>2.44</b>
			<b>Totals OAK HARBOR CORP.</b>	<b>9.520000</b>	<b>6.222260</b>	<b>0.00</b>	<b>6.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.16</b>	<b>0.09</b>	<b>0.00</b>	<b>6.07</b>
<b>050501</b>	<b>00</b>	<b>00</b>	<b>PENTA COUNTY JVS</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	GENERAL	1.400000	1.272727	0.00	1.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.26	0.02	0.00	1.24
		02	GENERAL	0.800000	0.727273	0.00	0.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.72	0.01	0.00	0.71
		03	PERMANENT IMP.	1.000000	0.839801	0.00	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83	0.01	0.00	0.82
			<b>*SUB-TOTALS*</b>	<b>3.200000</b>	<b>2.839801</b>	<b>0.00</b>	<b>2.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.81</b>	<b>0.04</b>	<b>0.00</b>	<b>2.77</b>
			<b>Totals PENTA COUNTY JVS</b>	<b>3.200000</b>	<b>2.839801</b>	<b>0.00</b>	<b>2.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.81</b>	<b>0.04</b>	<b>0.00</b>	<b>2.77</b>
<b>060601</b>	<b>00</b>	<b>00</b>	<b>MID COUNTY EMS</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	MID COUNTY EMS	1.000000	0.298368	0.00	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30	0.00	0.00	0.30
		02	MID COUNTY EMS	0.250000	0.107111	0.00	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11	0.00	0.00	0.11
		03	MID COUNTY EMS	0.750000	0.340508	0.00	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34	0.01	0.00	0.33
		04	MID COUNTY EMS	1.000000	0.774491	0.00	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.77	0.01	0.00	0.76
		05	CURRENT EXPENSE	2.000000	1.794524	0.00	1.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.78	0.03	0.00	1.75
			<b>*SUB-TOTALS*</b>	<b>5.000000</b>	<b>3.315002</b>	<b>0.00</b>	<b>3.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.30</b>	<b>0.05</b>	<b>0.00</b>	<b>3.25</b>
			<b>Totals MID COUNTY EMS</b>	<b>5.000000</b>	<b>3.315002</b>	<b>0.00</b>	<b>3.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.30</b>	<b>0.05</b>	<b>0.00</b>	<b>3.25</b>
<b>060604</b>	<b>00</b>	<b>00</b>	<b>OAK HARBOR LIBRARY</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	04	OAK HARBOR LIBRARY	1.000000	0.862424	0.00	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.85	0.01	0.00	0.84
			<b>*SUB-TOTALS*</b>	<b>1.000000</b>	<b>0.862424</b>	<b>0.00</b>	<b>0.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.01</b>	<b>0.00</b>	<b>0.84</b>
			<b>Totals OAK HARBOR LIBRARY</b>	<b>1.000000</b>	<b>0.862424</b>	<b>0.00</b>	<b>0.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.01</b>	<b>0.00</b>	<b>0.84</b>
<b>070703</b>	<b>00</b>	<b>00</b>	<b>PORTAGE FIRE DISTRICT</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	GENERAL	3.000000	2.589630	0.00	2.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.57	0.04	0.00	2.53
			<b>*SUB-TOTALS*</b>	<b>3.000000</b>	<b>2.589630</b>	<b>0.00</b>	<b>2.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.57</b>	<b>0.04</b>	<b>0.00</b>	<b>2.53</b>
			<b>Totals PORTAGE FIRE DISTRICT</b>	<b>3.000000</b>	<b>2.589630</b>	<b>0.00</b>	<b>2.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.57</b>	<b>0.04</b>	<b>0.00</b>	<b>2.53</b>
<b>0901</b>	<b>00</b>	<b>00</b>	<b>SALEM TWP. NON UNIFORM</b>	<b>UNREDUCED</b>	<b>REDUCED</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	02	INSIDE ROAD & BRIDGE NON UN	1.650000	1.650000	0.00	1.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.63	0.02	0.00	1.61
			<b>*SUB-TOTALS*</b>	<b>1.650000</b>	<b>1.650000</b>	<b>0.00</b>	<b>1.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.63</b>	<b>0.02</b>	<b>0.00</b>	<b>1.61</b>
			<b>Totals SALEM TWP. NON UNIFORM</b>	<b>1.650000</b>	<b>1.650000</b>	<b>0.00</b>	<b>1.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.63</b>	<b>0.02</b>	<b>0.00</b>	<b>1.61</b>
<b>SALEM TWP./ OAK HARBOR</b>			<b>TAX CODE A TOTALS</b>	<b>70.750000</b>	<b>49.429389</b>	<b>0.00</b>	<b>48.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.95</b>	<b>0.73</b>	<b>0.00</b>	<b>48.22</b>





OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2018  
DISTRICT 275 SALEM TWP./ OAK HARBOR  
DISTRICT

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.			0.00	1.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.21	0.02	0.00	1.19
	02		O.C.B.M.R.			0.00	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90	0.01	0.00	0.89
			<b>*SUB-TOTALS*</b>			<b>0.00</b>	<b>2.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.11</b>	<b>0.03</b>	<b>0.00</b>	<b>2.08</b>
	02	01	NURSING HOME			0.00	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43	0.01	0.00	0.42
			<b>*SUB-TOTALS*</b>			<b>0.00</b>	<b>0.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.01</b>	<b>0.00</b>	<b>0.42</b>
	03	02	SENIOR PROGRAM			0.00	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22	0.00	0.00	0.22
		03	SENIOR PROGRAM			0.00	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17	0.00	0.00	0.17
			<b>*SUB-TOTALS*</b>			<b>0.00</b>	<b>0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>
	04	01	INSIDE GENERAL			0.00	1.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.98	0.03	0.00	1.95
			<b>*SUB-TOTALS*</b>			<b>0.00</b>	<b>1.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.98</b>	<b>0.03</b>	<b>0.00</b>	<b>1.95</b>
	07	01	MENTAL HEALTH			0.00	0.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.63	0.01	0.00	0.62
		02	MENTAL HEALTH			0.00	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27	0.00	0.00	0.27
		03	MENTAL HEALTH			0.00	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18	0.00	0.00	0.18
			<b>*SUB-TOTALS*</b>			<b>0.00</b>	<b>1.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.08</b>	<b>0.01</b>	<b>0.00</b>	<b>1.07</b>
			<b>Totals OTTAWA COUNTY</b>			<b>0.00</b>	<b>5.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.99</b>	<b>0.08</b>	<b>0.00</b>	<b>5.91</b>
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02021602	00	00	SALEM INC. CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	INSIDE GENERAL			0.00	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69	0.01	0.00	0.68
		02	CEMETARY			0.00	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18	0.00	0.00	0.18
			<b>*SUB-TOTALS*</b>			<b>0.00</b>	<b>0.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.01</b>	<b>0.00</b>	<b>0.86</b>
	03	01	CEMETERY			0.00	0.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.61	0.01	0.00	0.60
			<b>*SUB-TOTALS*</b>			<b>0.00</b>	<b>0.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.01</b>	<b>0.00</b>	<b>0.60</b>
			<b>Totals SALEM INC. CORP.</b>			<b>0.00</b>	<b>1.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.48</b>	<b>0.02</b>	<b>0.00</b>	<b>1.46</b>
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030303	00	00	BENTON CARROLL SALEM	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL			0.00	3.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.67	0.06	0.00	3.61
		02	PERMANENT IMPROVEMENT			0.00	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30	0.00	0.00	0.30
			<b>*SUB-TOTALS*</b>			<b>0.00</b>	<b>3.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.97</b>	<b>0.06</b>	<b>0.00</b>	<b>3.91</b>
	01	01	GENERAL			0.00	10.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.92	0.17	0.00	10.75
		02	GENERAL			0.00	2.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.51	0.04	0.00	2.47
		03	GENERAL			0.00	2.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.72	0.04	0.00	2.68
		04	EMERGENCY			0.00	3.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.71	0.06	0.00	3.65
			<b>*SUB-TOTALS*</b>			<b>0.00</b>	<b>19.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.86</b>	<b>0.31</b>	<b>0.00</b>	<b>19.55</b>
	02	01	PERMANENT IMPROVEMENT			0.00	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33	0.01	0.00	0.32
			<b>*SUB-TOTALS*</b>			<b>0.00</b>	<b>0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.01</b>	<b>0.00</b>	<b>0.32</b>
			<b>Totals BENTON CARROLL SALEM</b>			<b>0.00</b>	<b>24.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.16</b>	<b>0.38</b>	<b>0.00</b>	<b>23.78</b>
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040408	00	00	OAK HARBOR CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL			0.00	1.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.63	0.02	0.00	1.61
			<b>*SUB-TOTALS*</b>			<b>0.00</b>	<b>1.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.63</b>	<b>0.02</b>	<b>0.00</b>	<b>1.61</b>
	01	01	STREETS			0.00	2.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.05	0.03	0.00	2.02

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2018  
DISTRICT 275 SALEM TWP./ OAK HARBOR  
DISTRICT

040408	00	00	OAK HARBOR CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01		<b>*SUB-TOTALS*</b>			0.00	2.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.05	0.03	0.00	2.02
	02	01	POLICE			0.00	2.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.48	0.04	0.00	2.44
			<b>*SUB-TOTALS*</b>			0.00	2.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.48	0.04	0.00	2.44
			<b>Totals OAK HARBOR CORP.</b>			0.00	6.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.16	0.09	0.00	6.07
050501	00	00	PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	GENERAL			0.00	1.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.26	0.02	0.00	1.24
		02	GENERAL			0.00	0.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.72	0.01	0.00	0.71
		03	PERMANENT IMP.			0.00	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83	0.01	0.00	0.82
			<b>*SUB-TOTALS*</b>			0.00	2.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.81	0.04	0.00	2.77
			<b>Totals PENTA COUNTY JVS</b>			0.00	2.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.81	0.04	0.00	2.77
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	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30	0.00	0.00	0.30
		02	MID COUNTY EMS			0.00	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11	0.00	0.00	0.11
		03	MID COUNTY EMS			0.00	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34	0.01	0.00	0.33
		04	MID COUNTY EMS			0.00	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.77	0.01	0.00	0.76
		05	CURRENT EXPENSE			0.00	1.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.78	0.03	0.00	1.75
			<b>*SUB-TOTALS*</b>			0.00	3.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.30	0.05	0.00	3.25
			<b>Totals MID COUNTY EMS</b>			0.00	3.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.30	0.05	0.00	3.25
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	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.85	0.01	0.00	0.84
			<b>*SUB-TOTALS*</b>			0.00	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.85	0.01	0.00	0.84
			<b>Totals OAK HARBOR LIBRARY</b>			0.00	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.85	0.01	0.00	0.84
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	2.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.57	0.04	0.00	2.53
			<b>*SUB-TOTALS*</b>			0.00	2.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.57	0.04	0.00	2.53
			<b>Totals PORTAGE FIRE DISTRICT</b>			0.00	2.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.57	0.04	0.00	2.53
0901	00	00	SALEM TWP. NON UNIFORM	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	02	INSIDE ROAD & BRIDGE NON UN			0.00	1.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.63	0.02	0.00	1.61
			<b>*SUB-TOTALS*</b>			0.00	1.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.63	0.02	0.00	1.61
			<b>Totals SALEM TWP. NON UNIFORM</b>			0.00	1.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.63	0.02	0.00	1.61
<b>SALEM TWP./ OAK HARBOR DISTRICT TOTALS</b>						0.00	48.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.95	0.73	0.00	48.22

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2018  
GRAND TOTALS  
TAX CODE A

010101 00 00 OTTAWA COUNTY	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01 O.C.B.M.R.	0.00	958,998.50	98,629.08	20,000.02	8,573.83	0.00	0.00	40,979.31	623.76	1,127,804.50	17,232.45	4,283.63	1,106,288.42
02 02 O.C.B.M.R.	0.00	716,667.66	73,706.37	14,946.17	6,407.27	0.00	0.00	30,624.18	466.15	842,817.80	12,877.92	3,201.19	826,738.69
<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>1,675,666.16</b>	<b>172,335.45</b>	<b>34,946.19</b>	<b>14,981.10</b>	<b>0.00</b>	<b>0.00</b>	<b>71,603.49</b>	<b>1,089.91</b>	<b>1,970,622.30</b>	<b>30,110.37</b>	<b>7,484.82</b>	<b>1,933,027.11</b>
02 01 NURSING HOME	0.00	344,298.25	35,409.67	7,180.38	3,078.16	0.00	0.00	14,712.34	223.95	404,902.75	6,186.77	1,537.92	397,178.06
<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>344,298.25</b>	<b>35,409.67</b>	<b>7,180.38</b>	<b>3,078.16</b>	<b>0.00</b>	<b>0.00</b>	<b>14,712.34</b>	<b>223.95</b>	<b>404,902.75</b>	<b>6,186.77</b>	<b>1,537.92</b>	<b>397,178.06</b>
03 02 SENIOR PROGRAM	0.00	178,317.77	18,339.27	3,718.82	1,594.23	0.00	0.00	7,619.77	115.96	209,705.82	3,204.21	796.53	205,705.08
03 03 SENIOR PROGRAM	0.00	155,294.63	0.00	2,879.36	0.00	0.00	0.00	6,634.92	101.08	164,909.99	2,519.77	616.70	161,773.52
<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>333,612.40</b>	<b>18,339.27</b>	<b>6,598.18</b>	<b>1,594.23</b>	<b>0.00</b>	<b>0.00</b>	<b>14,254.69</b>	<b>217.04</b>	<b>374,615.81</b>	<b>5,723.98</b>	<b>1,413.23</b>	<b>367,478.60</b>
04 01 INSIDE GENERAL	0.00	1,574,640.41	161,945.36	32,839.30	14,077.88	0.00	0.00	67,286.52	1,024.19	1,851,813.66	28,295.03	7,033.53	1,816,485.10
<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>1,574,640.41</b>	<b>161,945.36</b>	<b>32,839.30</b>	<b>14,077.88</b>	<b>0.00</b>	<b>0.00</b>	<b>67,286.52</b>	<b>1,024.19</b>	<b>1,851,813.66</b>	<b>28,295.03</b>	<b>7,033.53</b>	<b>1,816,485.10</b>
07 01 MENTAL HEALTH	0.00	503,265.29	51,758.78	10,495.65	4,499.38	0.00	0.00	21,505.22	327.33	591,851.65	9,043.26	2,247.97	580,560.42
02 02 MENTAL HEALTH	0.00	215,684.81	22,182.26	4,498.13	1,928.32	0.00	0.00	9,216.52	140.28	253,650.32	3,875.67	963.42	248,811.23
03 03 MENTAL HEALTH	0.00	161,772.65	0.00	2,999.46	0.00	0.00	0.00	6,911.70	105.28	171,789.09	2,624.87	642.42	168,521.80
<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>880,722.75</b>	<b>73,941.04</b>	<b>17,993.24</b>	<b>6,427.70</b>	<b>0.00</b>	<b>0.00</b>	<b>37,633.44</b>	<b>572.89</b>	<b>1,017,291.06</b>	<b>15,543.80</b>	<b>3,853.81</b>	<b>997,893.45</b>
<b>Totals OTTAWA COUNTY</b>	<b>0.00</b>	<b>4,808,939.97</b>	<b>461,970.79</b>	<b>99,557.29</b>	<b>40,159.07</b>	<b>0.00</b>	<b>0.00</b>	<b>205,490.48</b>	<b>3,127.98</b>	<b>5,619,245.58</b>	<b>85,859.95</b>	<b>21,323.31</b>	<b>5,512,062.32</b>

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02020101 00 00 ALLEN TOWNSHIP	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
02 01 INSIDE GENERAL	0.00	36,047.87	3,838.67	1,112.14	517.24	0.00	0.00	1,700.64	19.85	43,236.41	660.63	175.89	42,399.89
<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>36,047.87</b>	<b>3,838.67</b>	<b>1,112.14</b>	<b>517.24</b>	<b>0.00</b>	<b>0.00</b>	<b>1,700.64</b>	<b>19.85</b>	<b>43,236.41</b>	<b>660.63</b>	<b>175.89</b>	<b>42,399.89</b>
03 02 INSIDE ROADS	0.00	80,106.36	8,530.38	2,471.41	1,149.42	0.00	0.00	3,779.19	44.12	96,080.88	1,468.08	390.85	94,221.95
<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>80,106.36</b>	<b>8,530.38</b>	<b>2,471.41</b>	<b>1,149.42</b>	<b>0.00</b>	<b>0.00</b>	<b>3,779.19</b>	<b>44.12</b>	<b>96,080.88</b>	<b>1,468.08</b>	<b>390.85</b>	<b>94,221.95</b>
04 02 POLICE	0.00	23,470.28	2,499.31	724.10	336.77	0.00	0.00	1,107.26	12.93	28,150.65	430.13	114.52	27,606.00
<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>23,470.28</b>	<b>2,499.31</b>	<b>724.10</b>	<b>336.77</b>	<b>0.00</b>	<b>0.00</b>	<b>1,107.26</b>	<b>12.93</b>	<b>28,150.65</b>	<b>430.13</b>	<b>114.52</b>	<b>27,606.00</b>
05 02 CEMETERY	0.00	15,608.68	1,662.14	481.55	223.96	0.00	0.00	736.37	8.60	18,721.30	286.05	76.16	18,359.09
<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>15,608.68</b>	<b>1,662.14</b>	<b>481.55</b>	<b>223.96</b>	<b>0.00</b>	<b>0.00</b>	<b>736.37</b>	<b>8.60</b>	<b>18,721.30</b>	<b>286.05</b>	<b>76.16</b>	<b>18,359.09</b>
<b>Totals ALLEN TOWNSHIP</b>	<b>0.00</b>	<b>155,233.19</b>	<b>16,530.50</b>	<b>4,789.20</b>	<b>2,227.39</b>	<b>0.00</b>	<b>0.00</b>	<b>7,323.46</b>	<b>85.50</b>	<b>186,189.24</b>	<b>2,844.89</b>	<b>757.42</b>	<b>182,586.93</b>

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02020102 00 00 ALLEN TWP INC CORP.	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
02 01 INSIDE GENERAL	0.00	1,247.00	143.13	89.70	15.09	0.00	0.00	43.79	0.26	1,538.97	23.51	4.48	1,510.98
<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>1,247.00</b>	<b>143.13</b>	<b>89.70</b>	<b>15.09</b>	<b>0.00</b>	<b>0.00</b>	<b>43.79</b>	<b>0.26</b>	<b>1,538.97</b>	<b>23.51</b>	<b>4.48</b>	<b>1,510.98</b>
05 02 CEMETERY	0.00	539.95	61.98	38.84	6.54	0.00	0.00	18.96	0.11	666.38	10.18	1.94	654.26
<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>539.95</b>	<b>61.98</b>	<b>38.84</b>	<b>6.54</b>	<b>0.00</b>	<b>0.00</b>	<b>18.96</b>	<b>0.11</b>	<b>666.38</b>	<b>10.18</b>	<b>1.94</b>	<b>654.26</b>
<b>Totals ALLEN TWP INC CORP.</b>	<b>0.00</b>	<b>1,786.95</b>	<b>205.11</b>	<b>128.54</b>	<b>21.63</b>	<b>0.00</b>	<b>0.00</b>	<b>62.75</b>	<b>0.37</b>	<b>2,205.35</b>	<b>33.69</b>	<b>6.42</b>	<b>2,165.24</b>

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02020301 00 00 BENTON EXC CORP.	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01 CEMETERY	0.00	11,486.50	1,297.86	248.22	126.23	0.00	0.00	391.98	1.77	13,552.56	207.08	40.20	13,305.28
02 02 CURRENT EXPENSE	0.00	48,590.63	0.00	919.39	0.00	0.00	0.00	1,658.19	7.48	51,175.69	781.95	148.90	50,244.84
<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>60,077.13</b>	<b>1,297.86</b>	<b>1,167.61</b>	<b>126.23</b>	<b>0.00</b>	<b>0.00</b>	<b>2,050.17</b>	<b>9.25</b>	<b>64,728.25</b>	<b>989.03</b>	<b>189.10</b>	<b>63,550.12</b>
02 01 GENERAL	0.00	108,374.53	12,245.28	2,341.98	1,191.00	0.00	0.00	3,698.36	16.69	127,867.84	1,953.77	379.30	125,534.77
<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>108,374.53</b>	<b>12,245.28</b>	<b>2,341.98</b>	<b>1,191.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,698.36</b>	<b>16.69</b>	<b>127,867.84</b>	<b>1,953.77</b>	<b>379.30</b>	<b>125,534.77</b>

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2018  
GRAND TOTALS  
TAX CODE A

02020301 00 BENTON EXC CORP.		PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
03 01	INSIDE GENERAL	0.00	44,854.42	5,068.12	969.31	492.94	0.00	0.00	1,530.69	6.91	52,922.39	808.63	156.99	51,956.77
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>44,854.42</b>	<b>5,068.12</b>	<b>969.31</b>	<b>492.94</b>	<b>0.00</b>	<b>0.00</b>	<b>1,530.69</b>	<b>6.91</b>	<b>52,922.39</b>	<b>808.63</b>	<b>156.99</b>	<b>51,956.77</b>
04 02	INSIDE ROADS	0.00	65,786.48	7,433.24	1,421.65	722.97	0.00	0.00	2,245.01	10.13	77,619.48	1,186.00	230.25	76,203.23
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>65,786.48</b>	<b>7,433.24</b>	<b>1,421.65</b>	<b>722.97</b>	<b>0.00</b>	<b>0.00</b>	<b>2,245.01</b>	<b>10.13</b>	<b>77,619.48</b>	<b>1,186.00</b>	<b>230.25</b>	<b>76,203.23</b>
<b>Totals BENTON EXC CORP.</b>		<b>0.00</b>	<b>279,092.56</b>	<b>26,044.50</b>	<b>5,900.55</b>	<b>2,533.14</b>	<b>0.00</b>	<b>0.00</b>	<b>9,524.23</b>	<b>42.98</b>	<b>323,137.96</b>	<b>4,937.43</b>	<b>955.64</b>	<b>317,244.89</b>
02020302 00 BENTON INC CORP.		PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	CEMETERY	0.00	701.38	90.53	43.76	9.56	0.00	0.00	114.77	3.27	963.27	14.72	12.08	936.47
02	CURRENT EXPENSE	0.00	2,963.99	0.00	162.06	0.00	0.00	0.00	485.00	13.82	3,624.87	55.39	44.74	3,524.74
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>3,665.37</b>	<b>90.53</b>	<b>205.82</b>	<b>9.56</b>	<b>0.00</b>	<b>0.00</b>	<b>599.77</b>	<b>17.09</b>	<b>4,588.14</b>	<b>70.11</b>	<b>56.82</b>	<b>4,461.21</b>
03 01	INSIDE GENERAL	0.00	2,738.86	353.52	170.86	37.32	0.00	0.00	448.16	12.77	3,761.49	57.47	47.17	3,656.85
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>2,738.86</b>	<b>353.52</b>	<b>170.86</b>	<b>37.32</b>	<b>0.00</b>	<b>0.00</b>	<b>448.16</b>	<b>12.77</b>	<b>3,761.49</b>	<b>57.47</b>	<b>47.17</b>	<b>3,656.85</b>
<b>Totals BENTON INC CORP.</b>		<b>0.00</b>	<b>6,404.23</b>	<b>444.05</b>	<b>376.68</b>	<b>46.88</b>	<b>0.00</b>	<b>0.00</b>	<b>1,047.93</b>	<b>29.86</b>	<b>8,349.63</b>	<b>127.58</b>	<b>103.99</b>	<b>8,118.06</b>
020205 00 00 BAY TOWNSHIP		PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	INSIDE GENERAL	0.00	12,089.31	1,307.13	434.54	128.62	0.00	0.00	741.87	11.31	14,712.78	224.80	76.22	14,411.76
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>12,089.31</b>	<b>1,307.13</b>	<b>434.54</b>	<b>128.62</b>	<b>0.00</b>	<b>0.00</b>	<b>741.87</b>	<b>11.31</b>	<b>14,712.78</b>	<b>224.80</b>	<b>76.22</b>	<b>14,411.76</b>
02 02	INSIDE ROADS	0.00	11,236.67	1,214.94	403.89	119.54	0.00	0.00	689.54	10.52	13,675.10	208.95	70.84	13,395.31
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>11,236.67</b>	<b>1,214.94</b>	<b>403.89</b>	<b>119.54</b>	<b>0.00</b>	<b>0.00</b>	<b>689.54</b>	<b>10.52</b>	<b>13,675.10</b>	<b>208.95</b>	<b>70.84</b>	<b>13,395.31</b>
03 03	INSIDE FIRE	0.00	8,648.27	935.07	310.86	92.01	0.00	0.00	530.71	8.09	10,525.01	160.81	54.52	10,309.68
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>8,648.27</b>	<b>935.07</b>	<b>310.86</b>	<b>92.01</b>	<b>0.00</b>	<b>0.00</b>	<b>530.71</b>	<b>8.09</b>	<b>10,525.01</b>	<b>160.81</b>	<b>54.52</b>	<b>10,309.68</b>
04 01	FIRE & EMS	0.00	34,233.00	0.00	1,088.50	0.00	0.00	0.00	2,101.51	32.03	37,455.04	572.30	190.93	36,691.81
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>34,233.00</b>	<b>0.00</b>	<b>1,088.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,101.51</b>	<b>32.03</b>	<b>37,455.04</b>	<b>572.30</b>	<b>190.93</b>	<b>36,691.81</b>
<b>Totals BAY TOWNSHIP</b>		<b>0.00</b>	<b>66,207.25</b>	<b>3,457.14</b>	<b>2,237.79</b>	<b>340.17</b>	<b>0.00</b>	<b>0.00</b>	<b>4,063.63</b>	<b>61.95</b>	<b>76,367.93</b>	<b>1,166.86</b>	<b>392.51</b>	<b>74,808.56</b>
020206 00 00 CARROLL TWP.		PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	INSIDE GENERAL	0.00	105,067.07	12,048.81	2,348.67	1,048.63	0.00	0.00	3,295.19	45.59	123,853.96	1,892.44	342.48	121,619.04
03	POLICE	0.00	80,201.53	0.00	1,565.78	0.00	0.00	0.00	2,515.16	34.80	84,317.27	1,288.33	228.32	82,800.62
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>185,268.60</b>	<b>12,048.81</b>	<b>3,914.45</b>	<b>1,048.63</b>	<b>0.00</b>	<b>0.00</b>	<b>5,810.35</b>	<b>80.39</b>	<b>208,171.23</b>	<b>3,180.77</b>	<b>570.80</b>	<b>204,419.66</b>
02 02	INSIDE ROADS	0.00	35,022.36	4,016.27	782.89	349.54	0.00	0.00	1,098.40	15.20	41,284.66	630.81	114.16	40,539.69
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>35,022.36</b>	<b>4,016.27</b>	<b>782.89</b>	<b>349.54</b>	<b>0.00</b>	<b>0.00</b>	<b>1,098.40</b>	<b>15.20</b>	<b>41,284.66</b>	<b>630.81</b>	<b>114.16</b>	<b>40,539.69</b>
<b>Totals CARROLL TWP.</b>		<b>0.00</b>	<b>220,290.96</b>	<b>16,065.08</b>	<b>4,697.34</b>	<b>1,398.17</b>	<b>0.00</b>	<b>0.00</b>	<b>6,908.75</b>	<b>95.59</b>	<b>249,455.89</b>	<b>3,811.58</b>	<b>684.96</b>	<b>244,959.35</b>
02020701 00 00 CLAY TWP. EXC CORP.		PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
02 01	POLICE	0.00	31,984.08	3,470.48	1,276.24	420.41	0.00	0.00	1,642.54	54.11	38,847.86	593.58	173.94	38,080.34
02	POLICE	0.00	18,376.06	1,993.93	733.25	241.54	0.00	0.00	943.70	31.09	22,319.57	341.03	99.94	21,878.60
03	POLICE	0.00	53,306.80	5,784.13	2,127.06	700.69	0.00	0.00	2,737.58	90.19	64,746.45	989.30	289.90	63,467.25
04	POLICE	0.00	47,758.48	5,182.11	1,905.67	627.75	0.00	0.00	2,452.64	80.79	58,007.44	886.33	259.73	56,861.38
05	POLICE	0.00	59,738.71	0.00	2,108.48	0.00	0.00	0.00	3,067.17	100.94	65,015.30	993.41	287.36	63,734.53
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>211,164.13</b>	<b>16,430.65</b>	<b>8,150.70</b>	<b>1,990.39</b>	<b>0.00</b>	<b>0.00</b>	<b>10,843.63</b>	<b>357.12</b>	<b>248,936.62</b>	<b>3,803.65</b>	<b>1,110.87</b>	<b>244,022.10</b>

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2018  
GRAND TOTALS  
TAX CODE A

02020701 00 00 CLAY TWP. EXC CORP.	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
03 02 CEMETERY	0.00	11,497.76	1,247.59	458.79	151.13	0.00	0.00	590.47	19.46	13,965.20	213.39	62.52	13,689.29
<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>11,497.76</b>	<b>1,247.59</b>	<b>458.79</b>	<b>151.13</b>	<b>0.00</b>	<b>0.00</b>	<b>590.47</b>	<b>19.46</b>	<b>13,965.20</b>	<b>213.39</b>	<b>62.52</b>	<b>13,689.29</b>
05 01 INSIDE GENERAL	0.00	14,063.82	1,526.01	561.18	184.86	0.00	0.00	722.24	23.80	17,081.91	261.01	76.48	16,744.42
<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>14,063.82</b>	<b>1,526.01</b>	<b>561.18</b>	<b>184.86</b>	<b>0.00</b>	<b>0.00</b>	<b>722.24</b>	<b>23.80</b>	<b>17,081.91</b>	<b>261.01</b>	<b>76.48</b>	<b>16,744.42</b>
06 02 INSIDE ROADS	0.00	67,506.34	7,324.87	2,693.67	887.33	0.00	0.00	3,466.79	114.21	81,993.21	1,252.82	367.12	80,373.27
<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>67,506.34</b>	<b>7,324.87</b>	<b>2,693.67</b>	<b>887.33</b>	<b>0.00</b>	<b>0.00</b>	<b>3,466.79</b>	<b>114.21</b>	<b>81,993.21</b>	<b>1,252.82</b>	<b>367.12</b>	<b>80,373.27</b>
<b>Totals CLAY TWP. EXC CORP.</b>	<b>0.00</b>	<b>304,232.05</b>	<b>26,529.12</b>	<b>11,864.34</b>	<b>3,213.71</b>	<b>0.00</b>	<b>0.00</b>	<b>15,623.13</b>	<b>514.59</b>	<b>361,976.94</b>	<b>5,530.87</b>	<b>1,616.99</b>	<b>354,829.08</b>

02020702 00 00 CLAY TWP INC CORP	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
03 02 CEMETERY	0.00	4,958.19	563.06	257.40	74.87	0.00	0.00	349.90	6.94	6,210.36	94.89	36.26	6,079.21
<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>4,958.19</b>	<b>563.06</b>	<b>257.40</b>	<b>74.87</b>	<b>0.00</b>	<b>0.00</b>	<b>349.90</b>	<b>6.94</b>	<b>6,210.36</b>	<b>94.89</b>	<b>36.26</b>	<b>6,079.21</b>
05 01 INSIDE GENERAL	0.00	6,064.75	688.73	314.84	91.59	0.00	0.00	427.99	8.48	7,596.38	116.07	44.36	7,435.95
<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>6,064.75</b>	<b>688.73</b>	<b>314.84</b>	<b>91.59</b>	<b>0.00</b>	<b>0.00</b>	<b>427.99</b>	<b>8.48</b>	<b>7,596.38</b>	<b>116.07</b>	<b>44.36</b>	<b>7,435.95</b>
<b>Totals CLAY TWP INC CORP</b>	<b>0.00</b>	<b>11,022.94</b>	<b>1,251.79</b>	<b>572.24</b>	<b>166.46</b>	<b>0.00</b>	<b>0.00</b>	<b>777.89</b>	<b>15.42</b>	<b>13,806.74</b>	<b>210.96</b>	<b>80.62</b>	<b>13,515.16</b>

020209 00 00 CATAWBA TOWNSHIP	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01 POLICE	0.00	12,318.22	1,212.94	173.53	102.36	0.00	0.00	421.10	3.17	14,231.32	217.45	42.97	13,970.90
02 POLICE	0.00	19,665.50	1,936.40	277.03	163.41	0.00	0.00	672.26	5.07	22,719.67	347.15	68.60	22,303.92
03 POLICE	0.00	18,448.48	1,816.57	259.88	153.30	0.00	0.00	630.66	4.75	21,313.64	325.66	64.36	20,923.62
<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>50,432.20</b>	<b>4,965.91</b>	<b>710.44</b>	<b>419.07</b>	<b>0.00</b>	<b>0.00</b>	<b>1,724.02</b>	<b>12.99</b>	<b>58,264.63</b>	<b>890.26</b>	<b>175.93</b>	<b>57,198.44</b>
02 01 FIRE	0.00	32,775.88	3,227.34	461.71	272.35	0.00	0.00	1,120.44	8.44	37,866.16	578.58	114.34	37,173.24
02 FIRE	0.00	18,448.48	1,816.57	259.88	153.30	0.00	0.00	630.66	4.75	21,313.64	325.66	64.36	20,923.62
<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>51,224.36</b>	<b>5,043.91</b>	<b>721.59</b>	<b>425.65</b>	<b>0.00</b>	<b>0.00</b>	<b>1,751.10</b>	<b>13.19</b>	<b>59,179.80</b>	<b>904.24</b>	<b>178.70</b>	<b>58,096.86</b>
03 01 INSIDE GENERAL	0.00	684,726.04	67,422.92	9,645.67	5,689.66	0.00	0.00	23,407.33	176.42	791,068.04	12,087.23	2,388.62	776,592.19
<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>684,726.04</b>	<b>67,422.92</b>	<b>9,645.67</b>	<b>5,689.66</b>	<b>0.00</b>	<b>0.00</b>	<b>23,407.33</b>	<b>176.42</b>	<b>791,068.04</b>	<b>12,087.23</b>	<b>2,388.62</b>	<b>776,592.19</b>
<b>Totals CATAWBA TOWNSHIP</b>	<b>0.00</b>	<b>786,382.60</b>	<b>77,432.74</b>	<b>11,077.70</b>	<b>6,534.38</b>	<b>0.00</b>	<b>0.00</b>	<b>26,882.45</b>	<b>202.60</b>	<b>908,512.47</b>	<b>13,881.73</b>	<b>2,743.25</b>	<b>891,887.49</b>

02021001 00 00 DANBURY EXC CORP.	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01 POLICE	0.00	166,940.53	16,429.78	2,209.78	995.55	0.00	0.00	6,365.08	26.35	192,967.07	2,948.47	655.57	189,363.03
02 POLICE	0.00	18,055.33	1,776.95	239.00	107.67	0.00	0.00	688.41	2.85	20,870.21	318.89	70.90	20,480.42
03 POLICE	0.00	66,966.61	6,590.65	886.43	399.36	0.00	0.00	2,553.29	10.57	77,406.91	1,182.75	262.97	75,961.19
04 POLICE	0.00	69,630.59	6,852.83	921.70	415.24	0.00	0.00	2,654.86	10.99	80,486.21	1,229.80	273.44	78,982.97
01 CURRENT EXPENSES	0.00	94,944.61	0.00	1,122.35	0.00	0.00	0.00	3,620.03	14.98	99,701.97	1,523.41	332.96	97,845.60
<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>416,537.67</b>	<b>31,650.21</b>	<b>5,379.26</b>	<b>1,917.82</b>	<b>0.00</b>	<b>0.00</b>	<b>15,881.67</b>	<b>65.74</b>	<b>471,432.37</b>	<b>7,203.32</b>	<b>1,595.84</b>	<b>462,633.21</b>
04 01 INSIDE GENERAL	0.00	62,608.43	6,161.73	828.74	373.37	0.00	0.00	2,387.12	9.88	72,369.27	1,105.78	245.86	71,017.63
<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>62,608.43</b>	<b>6,161.73</b>	<b>828.74</b>	<b>373.37</b>	<b>0.00</b>	<b>0.00</b>	<b>2,387.12</b>	<b>9.88</b>	<b>72,369.27</b>	<b>1,105.78</b>	<b>245.86</b>	<b>71,017.63</b>
05 02 INSIDE ROADS	0.00	219,129.51	21,566.06	2,900.60	1,306.78	0.00	0.00	8,354.93	34.58	253,292.46	3,870.22	860.51	248,561.73
<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>219,129.51</b>	<b>21,566.06</b>	<b>2,900.60</b>	<b>1,306.78</b>	<b>0.00</b>	<b>0.00</b>	<b>8,354.93</b>	<b>34.58</b>	<b>253,292.46</b>	<b>3,870.22</b>	<b>860.51</b>	<b>248,561.73</b>
06 02 FIRE & EMS	0.00	237,361.61	0.00	2,805.87	0.00	0.00	0.00	9,050.08	37.46	249,255.02	3,808.52	832.41	244,614.09
<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>237,361.61</b>	<b>0.00</b>	<b>2,805.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,050.08</b>	<b>37.46</b>	<b>249,255.02</b>	<b>3,808.52</b>	<b>832.41</b>	<b>244,614.09</b>



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02021001 00 DANBURY EXC CORP.		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
<b>Totals DANBURY EXC CORP.</b>		<b>0.00</b>	<b>935,637.22</b>	<b>59,378.00</b>	<b>11,914.47</b>	<b>3,597.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,673.80</b>	<b>147.66</b>	<b>1,046,349.12</b>	<b>15,987.84</b>	<b>3,534.62</b>	<b>1,026,826.66</b>
02021002 00 DANBURY INC CORP.		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
04 01	CURRENT EXPENSES	0.00	37,963.04	0.00	291.53	0.00	0.00	0.00	0.00	1,007.48	9.87	39,271.92	600.06	111.79	38,560.07
05	FIRE & EMS	0.00	94,907.63	0.00	728.82	0.00	0.00	0.00	0.00	2,518.70	24.68	98,179.83	1,500.15	279.47	96,400.21
01	INSIDE GENERAL	0.00	25,025.63	2,549.48	215.27	151.84	0.00	0.00	0.00	664.14	6.51	28,612.87	437.19	82.54	28,093.14
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>157,896.30</b>	<b>2,549.48</b>	<b>1,235.62</b>	<b>151.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,190.32</b>	<b>41.06</b>	<b>166,064.62</b>	<b>2,537.40</b>	<b>473.80</b>	<b>163,053.42</b>
<b>Totals DANBURY INC CORP.</b>		<b>0.00</b>	<b>157,896.30</b>	<b>2,549.48</b>	<b>1,235.62</b>	<b>151.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,190.32</b>	<b>41.06</b>	<b>166,064.62</b>	<b>2,537.40</b>	<b>473.80</b>	<b>163,053.42</b>
020212 00 00 ERIE TOWNSHIP		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	FIRE	0.00	6,964.45	716.71	213.70	53.61	0.00	0.00	0.00	309.07	11.09	8,268.63	126.34	32.33	8,109.96
02	FIRE	0.00	31,208.95	0.00	855.09	0.00	0.00	0.00	0.00	1,384.98	49.68	33,498.70	511.85	129.36	32,857.49
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>38,173.40</b>	<b>716.71</b>	<b>1,068.79</b>	<b>53.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,694.05</b>	<b>60.77</b>	<b>41,767.33</b>	<b>638.19</b>	<b>161.69</b>	<b>40,967.45</b>
02 01	INSIDE GENERAL	0.00	50,831.28	5,231.07	1,559.75	391.25	0.00	0.00	0.00	2,255.78	80.91	60,350.04	922.13	235.96	59,191.95
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>50,831.28</b>	<b>5,231.07</b>	<b>1,559.75</b>	<b>391.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,255.78</b>	<b>80.91</b>	<b>60,350.04</b>	<b>922.13</b>	<b>235.96</b>	<b>59,191.95</b>
03 02	INSIDE ROADS	0.00	11,050.28	1,137.19	339.08	85.05	0.00	0.00	0.00	490.39	17.59	13,119.58	200.46	51.30	12,867.82
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>11,050.28</b>	<b>1,137.19</b>	<b>339.08</b>	<b>85.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>490.39</b>	<b>17.59</b>	<b>13,119.58</b>	<b>200.46</b>	<b>51.30</b>	<b>12,867.82</b>
<b>Totals ERIE TOWNSHIP</b>		<b>0.00</b>	<b>100,054.96</b>	<b>7,084.97</b>	<b>2,967.62</b>	<b>529.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,440.22</b>	<b>159.27</b>	<b>115,236.95</b>	<b>1,760.78</b>	<b>448.95</b>	<b>113,027.22</b>
02021301 00 HARRIS EXC. CORP.		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	INSIDE GENERAL	0.00	6,305.04	623.96	149.13	66.37	0.00	0.00	0.00	180.20	1.06	7,325.76	111.93	18.59	7,195.24
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>6,305.04</b>	<b>623.96</b>	<b>149.13</b>	<b>66.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180.20</b>	<b>1.06</b>	<b>7,325.76</b>	<b>111.93</b>	<b>18.59</b>	<b>7,195.24</b>
02 02	INSIDE ROADS	0.00	40,923.71	4,049.94	967.98	430.80	0.00	0.00	0.00	1,169.61	6.89	47,548.93	726.53	120.64	46,701.76
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>40,923.71</b>	<b>4,049.94</b>	<b>967.98</b>	<b>430.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,169.61</b>	<b>6.89</b>	<b>47,548.93</b>	<b>726.53</b>	<b>120.64</b>	<b>46,701.76</b>
03 01	GENERAL	0.00	11,458.80	1,134.00	271.04	120.63	0.00	0.00	0.00	327.50	1.93	13,313.90	203.44	33.78	13,076.68
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>11,458.80</b>	<b>1,134.00</b>	<b>271.04</b>	<b>120.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>327.50</b>	<b>1.93</b>	<b>13,313.90</b>	<b>203.44</b>	<b>33.78</b>	<b>13,076.68</b>
04 01	CEMETERY	0.00	9,317.42	922.08	220.39	98.09	0.00	0.00	0.00	266.30	1.57	10,825.85	165.41	27.47	10,632.97
02	CEMETERY	0.00	13,799.04	0.00	290.15	0.00	0.00	0.00	0.00	394.16	2.32	14,485.67	221.34	36.16	14,228.17
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>23,116.46</b>	<b>922.08</b>	<b>510.54</b>	<b>98.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>660.46</b>	<b>3.89</b>	<b>25,311.52</b>	<b>386.75</b>	<b>63.63</b>	<b>24,861.14</b>
05 01	FIRE & EMS	0.00	30,645.38	3,032.77	724.86	322.59	0.00	0.00	0.00	875.86	5.16	35,606.62	544.06	90.34	34,972.22
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>30,645.38</b>	<b>3,032.77</b>	<b>724.86</b>	<b>322.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>875.86</b>	<b>5.16</b>	<b>35,606.62</b>	<b>544.06</b>	<b>90.34</b>	<b>34,972.22</b>
06 01	EMS	0.00	103,418.20	0.00	2,174.58	0.00	0.00	0.00	0.00	2,954.06	17.41	108,564.25	1,658.82	271.01	106,634.42
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>103,418.20</b>	<b>0.00</b>	<b>2,174.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,954.06</b>	<b>17.41</b>	<b>108,564.25</b>	<b>1,658.82</b>	<b>271.01</b>	<b>106,634.42</b>
<b>Totals HARRIS EXC. CORP.</b>		<b>0.00</b>	<b>215,867.59</b>	<b>9,762.75</b>	<b>4,798.13</b>	<b>1,038.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,167.69</b>	<b>36.34</b>	<b>237,670.98</b>	<b>3,631.53</b>	<b>597.99</b>	<b>233,441.46</b>
02021302 00 HARRIS INC. CORP.		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	INSIDE GENERAL	0.00	2,314.21	260.39	132.29	40.76	0.00	0.00	0.00	114.36	1.51	2,863.52	43.75	11.70	2,808.07
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>2,314.21</b>	<b>260.39</b>	<b>132.29</b>	<b>40.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114.36</b>	<b>1.51</b>	<b>2,863.52</b>	<b>43.75</b>	<b>11.70</b>	<b>2,808.07</b>
03 01	GENERAL	0.00	4,205.86	473.23	240.43	74.07	0.00	0.00	0.00	207.85	2.74	5,204.18	79.52	21.26	5,103.40
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>4,205.86</b>	<b>473.23</b>	<b>240.43</b>	<b>74.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>207.85</b>	<b>2.74</b>	<b>5,204.18</b>	<b>79.52</b>	<b>21.26</b>	<b>5,103.40</b>

OTTAWA COUNTY FEBRUARY SETTLEMENT  
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02021302 00 HARRIS INC. CORP.		PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
04	01 CEMETERY	0.00	3,419.88	384.80	195.50	60.23	0.00	0.00	169.01	2.23	4,231.65	64.66	17.28	4,149.71
	02 CEMETERY	0.00	5,090.62	0.00	257.38	0.00	0.00	0.00	251.57	3.32	5,602.89	85.61	22.75	5,494.53
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>8,510.50</b>	<b>384.80</b>	<b>452.88</b>	<b>60.23</b>	<b>0.00</b>	<b>0.00</b>	<b>420.58</b>	<b>5.55</b>	<b>9,834.54</b>	<b>150.27</b>	<b>40.03</b>	<b>9,644.24</b>
05	01 FIRE & EMS	0.00	11,248.13	1,265.61	642.99	198.10	0.00	0.00	555.87	7.33	13,918.03	212.66	56.84	13,648.53
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>11,248.13</b>	<b>1,265.61</b>	<b>642.99</b>	<b>198.10</b>	<b>0.00</b>	<b>0.00</b>	<b>555.87</b>	<b>7.33</b>	<b>13,918.03</b>	<b>212.66</b>	<b>56.84</b>	<b>13,648.53</b>
06	01 EMS	0.00	38,152.09	0.00	1,928.98	0.00	0.00	0.00	1,885.42	24.86	41,991.35	641.61	170.53	41,179.21
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>38,152.09</b>	<b>0.00</b>	<b>1,928.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,885.42</b>	<b>24.86</b>	<b>41,991.35</b>	<b>641.61</b>	<b>170.53</b>	<b>41,179.21</b>
<b>Totals HARRIS INC. CORP.</b>		<b>0.00</b>	<b>64,430.79</b>	<b>2,384.03</b>	<b>3,397.57</b>	<b>373.16</b>	<b>0.00</b>	<b>0.00</b>	<b>3,184.08</b>	<b>41.99</b>	<b>73,811.62</b>	<b>1,127.81</b>	<b>300.36</b>	<b>72,383.45</b>

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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	01 GENERAL FIRE	0.00	36,606.70	3,664.14	683.82	341.19	0.00	0.00	1,795.79	28.26	43,119.90	658.86	185.76	42,275.28
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>36,606.70</b>	<b>3,664.14</b>	<b>683.82</b>	<b>341.19</b>	<b>0.00</b>	<b>0.00</b>	<b>1,795.79</b>	<b>28.26</b>	<b>43,119.90</b>	<b>658.86</b>	<b>185.76</b>	<b>42,275.28</b>
02	01 INSIDE GENERAL	0.00	63,817.26	6,387.77	1,192.13	594.80	0.00	0.00	3,130.64	49.26	75,171.86	1,148.60	323.83	73,699.43
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>63,817.26</b>	<b>6,387.77</b>	<b>1,192.13</b>	<b>594.80</b>	<b>0.00</b>	<b>0.00</b>	<b>3,130.64</b>	<b>49.26</b>	<b>75,171.86</b>	<b>1,148.60</b>	<b>323.83</b>	<b>73,699.43</b>
03	02 INSIDE ROADS	0.00	63,817.26	6,387.77	1,192.13	594.80	0.00	0.00	3,130.64	49.26	75,171.86	1,148.60	323.83	73,699.43
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>63,817.26</b>	<b>6,387.77</b>	<b>1,192.13</b>	<b>594.80</b>	<b>0.00</b>	<b>0.00</b>	<b>3,130.64</b>	<b>49.26</b>	<b>75,171.86</b>	<b>1,148.60</b>	<b>323.83</b>	<b>73,699.43</b>
<b>Totals PORTAGE TWP.</b>		<b>0.00</b>	<b>164,241.22</b>	<b>16,439.68</b>	<b>3,068.08</b>	<b>1,530.79</b>	<b>0.00</b>	<b>0.00</b>	<b>8,057.07</b>	<b>126.78</b>	<b>193,463.62</b>	<b>2,956.06</b>	<b>833.42</b>	<b>189,674.14</b>

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02021601 00 00 SALEM EXC. CORP.		PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 INSIDE GENERAL	0.00	19,116.62	2,150.71	596.09	262.20	0.00	0.00	970.47	24.31	23,120.40	353.27	103.59	22,663.54
	02 CEMETARY	0.00	5,760.90	0.00	157.62	0.00	0.00	0.00	292.46	7.33	6,218.31	95.01	27.39	6,095.91
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>24,877.52</b>	<b>2,150.71</b>	<b>753.71</b>	<b>262.20</b>	<b>0.00</b>	<b>0.00</b>	<b>1,262.93</b>	<b>31.64</b>	<b>29,338.71</b>	<b>448.28</b>	<b>130.98</b>	<b>28,759.45</b>
02	02 INSIDE ROADS	0.00	45,060.61	5,069.52	1,405.06	618.03	0.00	0.00	2,287.54	57.31	54,498.07	832.71	244.17	53,421.19
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>45,060.61</b>	<b>5,069.52</b>	<b>1,405.06</b>	<b>618.03</b>	<b>0.00</b>	<b>0.00</b>	<b>2,287.54</b>	<b>57.31</b>	<b>54,498.07</b>	<b>832.71</b>	<b>244.17</b>	<b>53,421.19</b>
03	01 CEMETERY	0.00	16,820.66	1,892.40	524.50	230.71	0.00	0.00	853.91	21.39	20,343.57	310.84	91.15	19,941.58
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>16,820.66</b>	<b>1,892.40</b>	<b>524.50</b>	<b>230.71</b>	<b>0.00</b>	<b>0.00</b>	<b>853.91</b>	<b>21.39</b>	<b>20,343.57</b>	<b>310.84</b>	<b>91.15</b>	<b>19,941.58</b>
<b>Totals SALEM EXC. CORP.</b>		<b>0.00</b>	<b>86,758.79</b>	<b>9,112.63</b>	<b>2,683.27</b>	<b>1,110.94</b>	<b>0.00</b>	<b>0.00</b>	<b>4,404.38</b>	<b>110.34</b>	<b>104,180.35</b>	<b>1,591.83</b>	<b>466.30</b>	<b>102,122.22</b>

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02021602 00 00 SALEM INC. CORP.		PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 INSIDE GENERAL	0.00	13,413.78	1,572.55	647.95	239.58	0.00	0.00	505.63	6.11	16,385.60	250.37	53.12	16,082.11
	02 CEMETARY	0.00	4,049.24	0.00	171.34	0.00	0.00	0.00	152.64	1.84	4,375.06	66.85	14.05	4,294.16
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>17,463.02</b>	<b>1,572.55</b>	<b>819.29</b>	<b>239.58</b>	<b>0.00</b>	<b>0.00</b>	<b>658.27</b>	<b>7.95</b>	<b>20,760.66</b>	<b>317.22</b>	<b>67.17</b>	<b>20,376.27</b>
03	01 CEMETERY	0.00	11,802.75	1,383.68	570.13	210.81	0.00	0.00	444.90	5.37	14,417.64	220.30	46.74	14,150.60
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>11,802.75</b>	<b>1,383.68</b>	<b>570.13</b>	<b>210.81</b>	<b>0.00</b>	<b>0.00</b>	<b>444.90</b>	<b>5.37</b>	<b>14,417.64</b>	<b>220.30</b>	<b>46.74</b>	<b>14,150.60</b>
<b>Totals SALEM INC. CORP.</b>		<b>0.00</b>	<b>29,265.77</b>	<b>2,956.23</b>	<b>1,389.42</b>	<b>450.39</b>	<b>0.00</b>	<b>0.00</b>	<b>1,103.17</b>	<b>13.32</b>	<b>35,178.30</b>	<b>537.52</b>	<b>113.91</b>	<b>34,526.87</b>

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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	0.00	61,180.43	5,830.74	319.89	228.72	0.00	0.00	3,516.87	68.36	71,145.01	1,087.07	362.82	69,695.12
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>61,180.43</b>	<b>5,830.74</b>	<b>319.89</b>	<b>228.72</b>	<b>0.00</b>	<b>0.00</b>	<b>3,516.87</b>	<b>68.36</b>	<b>71,145.01</b>	<b>1,087.07</b>	<b>362.82</b>	<b>69,695.12</b>

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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
02	01	ROADS	0.00	7,072.94	674.08	36.98	26.44	0.00	0.00	406.57	7.90	8,224.91	125.68	41.95	8,057.28
02	01	ROADS	0.00	6,068.50	578.35	31.73	22.68	0.00	0.00	348.84	6.78	7,056.88	107.82	35.99	6,913.07
		<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>13,141.44</b>	<b>1,252.43</b>	<b>68.71</b>	<b>49.12</b>	<b>0.00</b>	<b>0.00</b>	<b>755.41</b>	<b>14.68</b>	<b>15,281.79</b>	<b>233.50</b>	<b>77.94</b>	<b>14,970.35</b>
03	01	CEMETERY	0.00	27,777.89	0.00	130.21	0.00	0.00	0.00	1,596.91	31.04	29,536.05	451.30	147.70	28,937.05
		<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>27,777.89</b>	<b>0.00</b>	<b>130.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,596.91</b>	<b>31.04</b>	<b>29,536.05</b>	<b>451.30</b>	<b>147.70</b>	<b>28,937.05</b>
04	01	DOCTOR'S RESIDENCE	0.00	15,446.74	0.00	72.41	0.00	0.00	0.00	888.01	17.26	16,424.42	250.97	82.13	16,091.32
		<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>15,446.74</b>	<b>0.00</b>	<b>72.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>888.01</b>	<b>17.26</b>	<b>16,424.42</b>	<b>250.97</b>	<b>82.13</b>	<b>16,091.32</b>
05	01	EMS	0.00	80,247.21	0.00	376.18	0.00	0.00	0.00	4,613.31	89.68	85,326.38	1,303.75	426.68	83,595.95
		<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>80,247.21</b>	<b>0.00</b>	<b>376.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,613.31</b>	<b>89.68</b>	<b>85,326.38</b>	<b>1,303.75</b>	<b>426.68</b>	<b>83,595.95</b>
06	01	INSIDE GENERAL	0.00	18,020.21	1,717.40	94.22	67.37	0.00	0.00	1,035.86	20.13	20,955.19	320.19	106.87	20,528.13
		<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>18,020.21</b>	<b>1,717.40</b>	<b>94.22</b>	<b>67.37</b>	<b>0.00</b>	<b>0.00</b>	<b>1,035.86</b>	<b>20.13</b>	<b>20,955.19</b>	<b>320.19</b>	<b>106.87</b>	<b>20,528.13</b>
07	02	INSIDE ROADS	0.00	72,080.86	6,869.59	376.87	269.47	0.00	0.00	4,143.47	80.55	83,820.81	1,280.75	427.47	82,112.59
		<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>72,080.86</b>	<b>6,869.59</b>	<b>376.87</b>	<b>269.47</b>	<b>0.00</b>	<b>0.00</b>	<b>4,143.47</b>	<b>80.55</b>	<b>83,820.81</b>	<b>1,280.75</b>	<b>427.47</b>	<b>82,112.59</b>
08	03	EMERGENCY MEDICAL	0.00	31,351.27	2,987.90	163.91	117.20	0.00	0.00	1,802.19	35.04	36,457.51	557.05	185.92	35,714.54
		<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>31,351.27</b>	<b>2,987.90</b>	<b>163.91</b>	<b>117.20</b>	<b>0.00</b>	<b>0.00</b>	<b>1,802.19</b>	<b>35.04</b>	<b>36,457.51</b>	<b>557.05</b>	<b>185.92</b>	<b>35,714.54</b>
<b>Totals PUT IN BAY EXC CORP</b>			<b>0.00</b>	<b>319,246.05</b>	<b>18,658.06</b>	<b>1,602.40</b>	<b>731.88</b>	<b>0.00</b>	<b>0.00</b>	<b>18,352.03</b>	<b>356.74</b>	<b>358,947.16</b>	<b>5,484.58</b>	<b>1,817.53</b>	<b>351,645.05</b>

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	0.00	10,326.66	1,031.36	59.33	42.50	0.00	0.00	1,273.43	6.89	12,740.17	194.67	129.20	12,416.30
		<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>10,326.66</b>	<b>1,031.36</b>	<b>59.33</b>	<b>42.50</b>	<b>0.00</b>	<b>0.00</b>	<b>1,273.43</b>	<b>6.89</b>	<b>12,740.17</b>	<b>194.67</b>	<b>129.20</b>	<b>12,416.30</b>
03	01	CEMETERY	0.00	4,689.80	0.00	24.15	0.00	0.00	0.00	578.32	3.13	5,295.40	80.91	52.59	5,161.90
		<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>4,689.80</b>	<b>0.00</b>	<b>24.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>578.32</b>	<b>3.13</b>	<b>5,295.40</b>	<b>80.91</b>	<b>52.59</b>	<b>5,161.90</b>
04	01	DOCTOR'S RESIDENCE	0.00	2,607.90	0.00	13.43	0.00	0.00	0.00	321.59	1.74	2,944.66	44.99	29.25	2,870.42
		<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>2,607.90</b>	<b>0.00</b>	<b>13.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>321.59</b>	<b>1.74</b>	<b>2,944.66</b>	<b>44.99</b>	<b>29.25</b>	<b>2,870.42</b>
05	01	EMS	0.00	13,548.30	0.00	69.78	0.00	0.00	0.00	1,670.71	9.04	15,297.83	233.75	151.94	14,912.14
		<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>13,548.30</b>	<b>0.00</b>	<b>69.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,670.71</b>	<b>9.04</b>	<b>15,297.83</b>	<b>233.75</b>	<b>151.94</b>	<b>14,912.14</b>
06	01	INSIDE GENERAL	0.00	3,041.64	303.78	17.48	12.52	0.00	0.00	375.08	2.03	3,752.53	57.34	38.06	3,657.13
		<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>3,041.64</b>	<b>303.78</b>	<b>17.48</b>	<b>12.52</b>	<b>0.00</b>	<b>0.00</b>	<b>375.08</b>	<b>2.03</b>	<b>3,752.53</b>	<b>57.34</b>	<b>38.06</b>	<b>3,657.13</b>
08	03	EMERGENCY MECIAL	0.00	5,291.79	528.51	30.40	21.78	0.00	0.00	652.56	3.53	6,528.57	99.75	66.21	6,362.61
		<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>5,291.79</b>	<b>528.51</b>	<b>30.40</b>	<b>21.78</b>	<b>0.00</b>	<b>0.00</b>	<b>652.56</b>	<b>3.53</b>	<b>6,528.57</b>	<b>99.75</b>	<b>66.21</b>	<b>6,362.61</b>
<b>Totals PUT IN BAY INC CORP</b>			<b>0.00</b>	<b>39,506.09</b>	<b>1,863.65</b>	<b>214.57</b>	<b>76.80</b>	<b>0.00</b>	<b>0.00</b>	<b>4,871.69</b>	<b>26.36</b>	<b>46,559.16</b>	<b>711.41</b>	<b>467.25</b>	<b>45,380.50</b>

030301 00	00	GENOA AREA LSD	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
00	01	GENERAL	0.00	401,964.24	43,767.38	15,452.68	5,695.41	0.00	0.00	20,377.61	331.99	487,589.31	7,450.18	2,112.14	478,026.99
		<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>401,964.24</b>	<b>43,767.38</b>	<b>15,452.68</b>	<b>5,695.41</b>	<b>0.00</b>	<b>0.00</b>	<b>20,377.61</b>	<b>331.99</b>	<b>487,589.31</b>	<b>7,450.18</b>	<b>2,112.14</b>	<b>478,026.99</b>
01	01	GENERAL	0.00	364,066.41	39,640.93	13,995.79	5,158.44	0.00	0.00	18,456.38	300.68	441,618.63	6,747.77	1,913.01	432,957.85
	02	GENERAL	0.00	140,804.21	15,331.29	5,412.93	1,995.04	0.00	0.00	7,138.09	116.29	170,797.85	2,609.73	739.87	167,448.25
	03	GENERAL	0.00	107,107.31	11,662.24	4,117.52	1,517.60	0.00	0.00	5,429.82	88.46	129,922.95	1,985.18	562.80	127,374.97
	04	GENERAL	0.00	147,199.62	16,027.64	5,658.79	2,085.66	0.00	0.00	7,462.29	121.58	178,555.58	2,728.26	773.47	175,053.85
	05	GENERAL	0.00	87,111.57	9,485.04	3,348.82	1,234.29	0.00	0.00	4,416.13	71.95	105,667.80	1,614.57	457.73	103,595.50

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030301 00 00 GENOA AREA LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	06 GENERAL	0.00	175,429.02	19,101.38	6,744.01	2,485.65	0.00	0.00	0.00	8,893.39	144.89	212,798.34	3,251.48	921.80	208,625.06
	07 CURRENT EXPENSE	0.00	252,268.27	27,467.93	9,697.93	3,574.38	0.00	0.00	0.00	12,788.76	208.34	306,005.61	4,675.66	1,325.56	300,004.39
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>1,273,986.41</b>	<b>138,716.45</b>	<b>48,975.79</b>	<b>18,051.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,584.86</b>	<b>1,052.19</b>	<b>1,545,366.76</b>	<b>23,612.65</b>	<b>6,694.24</b>	<b>1,515,059.87</b>
02	01 PERMANENT IMPROVEMENT	0.00	103,818.85	11,304.19	3,991.11	1,471.01	0.00	0.00	0.00	5,263.11	85.75	125,934.02	1,924.22	545.52	123,464.28
	03 PERMANENT IMPROVEMENT	0.00	32,443.40	3,532.56	1,247.22	459.68	0.00	0.00	0.00	1,644.73	26.79	39,354.38	601.33	170.48	38,582.57
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>136,262.25</b>	<b>14,836.75</b>	<b>5,238.33</b>	<b>1,930.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,907.84</b>	<b>112.54</b>	<b>165,288.40</b>	<b>2,525.55</b>	<b>716.00</b>	<b>162,046.85</b>
03	01 EDUCATION TECHNOLOGY	0.00	41,167.11	0.00	1,402.46	0.00	0.00	0.00	0.00	2,086.87	34.00	44,690.44	682.86	191.69	43,815.89
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>41,167.11</b>	<b>0.00</b>	<b>1,402.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,086.87</b>	<b>34.00</b>	<b>44,690.44</b>	<b>682.86</b>	<b>191.69</b>	<b>43,815.89</b>
04	01 DEBT	0.00	86,698.18	9,440.03	3,332.94	1,228.43	0.00	0.00	0.00	4,395.18	71.60	105,166.36	1,606.90	455.56	103,103.90
	02 DEBT	0.00	137,928.91	15,018.22	5,302.39	1,954.31	0.00	0.00	0.00	6,992.32	113.90	167,310.05	2,556.43	724.75	164,028.87
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>224,627.09</b>	<b>24,458.25</b>	<b>8,635.33</b>	<b>3,182.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,387.50</b>	<b>185.50</b>	<b>272,476.41</b>	<b>4,163.33</b>	<b>1,180.31</b>	<b>267,132.77</b>
05	01 EMERGENCY	0.00	498,060.59	0.00	16,967.65	0.00	0.00	0.00	0.00	25,248.05	411.44	540,687.73	8,261.51	2,319.20	530,107.02
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>498,060.59</b>	<b>0.00</b>	<b>16,967.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,248.05</b>	<b>411.44</b>	<b>540,687.73</b>	<b>8,261.51</b>	<b>2,319.20</b>	<b>530,107.02</b>
<b>Totals GENOA AREA LSD</b>		<b>0.00</b>	<b>2,576,067.69</b>	<b>221,778.83</b>	<b>96,672.24</b>	<b>28,859.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130,592.73</b>	<b>2,127.66</b>	<b>3,056,099.05</b>	<b>46,696.08</b>	<b>13,213.58</b>	<b>2,996,189.39</b>

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030302 00 00 LAKE SCHOOL IN ALLEN		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
00	01 GENERAL	0.00	2,303.10	223.39	54.03	30.56	0.00	0.00	0.00	76.61	0.00	2,687.69	41.07	7.67	2,638.95
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>2,303.10</b>	<b>223.39</b>	<b>54.03</b>	<b>30.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.61</b>	<b>0.00</b>	<b>2,687.69</b>	<b>41.07</b>	<b>7.67</b>	<b>2,638.95</b>
01	01 GENERAL	0.00	2,676.19	259.58	62.79	35.51	0.00	0.00	0.00	89.02	0.00	3,123.09	47.72	8.91	3,066.46
	02 GENERAL	0.00	595.59	57.77	13.97	7.90	0.00	0.00	0.00	19.81	0.00	695.04	10.62	1.98	682.44
	03 GENERAL	0.00	643.76	62.44	15.10	8.54	0.00	0.00	0.00	21.41	0.00	751.25	11.48	2.14	737.63
	04 GENERAL	0.00	1,083.54	105.10	25.42	14.38	0.00	0.00	0.00	36.04	0.00	1,264.48	19.32	3.61	1,241.55
	05 GENERAL	0.00	2,482.85	240.82	58.25	32.95	0.00	0.00	0.00	82.59	0.00	2,897.46	44.27	8.27	2,844.92
	06 CURRENT EXPENSE	0.00	2,960.67	287.17	69.46	39.29	0.00	0.00	0.00	98.49	0.00	3,455.08	52.79	9.86	3,392.43
	07 CURRENT EXPENSE	0.00	3,014.25	292.37	70.72	40.00	0.00	0.00	0.00	100.27	0.00	3,517.61	53.75	10.04	3,453.82
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>13,456.85</b>	<b>1,305.25</b>	<b>315.71</b>	<b>178.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>447.63</b>	<b>0.00</b>	<b>15,704.01</b>	<b>239.95</b>	<b>44.81</b>	<b>15,419.25</b>
02	01 PERMANENT IMPROVEMENT	0.00	564.52	54.76	13.24	7.49	0.00	0.00	0.00	18.78	0.00	658.79	10.07	1.88	646.84
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>564.52</b>	<b>54.76</b>	<b>13.24</b>	<b>7.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.78</b>	<b>0.00</b>	<b>658.79</b>	<b>10.07</b>	<b>1.88</b>	<b>646.84</b>
03	02 DEBT	0.00	2,033.59	197.25	47.71	26.99	0.00	0.00	0.00	67.65	0.00	2,373.19	36.26	6.77	2,330.16
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>2,033.59</b>	<b>197.25</b>	<b>47.71</b>	<b>26.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.65</b>	<b>0.00</b>	<b>2,373.19</b>	<b>36.26</b>	<b>6.77</b>	<b>2,330.16</b>
<b>Totals LAKE SCHOOL IN ALLEN</b>		<b>0.00</b>	<b>18,358.06</b>	<b>1,780.65</b>	<b>430.69</b>	<b>243.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>610.67</b>	<b>0.00</b>	<b>21,423.68</b>	<b>327.35</b>	<b>61.13</b>	<b>21,035.20</b>

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030303 00 00 BENTON CARROLL SALEM		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
00	01 GENERAL	0.00	425,011.15	48,578.33	12,400.15	5,310.09	0.00	0.00	0.00	17,015.88	266.08	508,581.68	7,770.95	1,781.83	499,028.90
	02 PERMANENT IMPROVEMENT	0.00	34,460.36	3,938.77	1,005.41	430.54	0.00	0.00	0.00	1,379.67	21.57	41,236.32	630.07	144.47	40,461.78
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>459,471.51</b>	<b>52,517.10</b>	<b>13,405.56</b>	<b>5,740.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,395.55</b>	<b>287.65</b>	<b>549,818.00</b>	<b>8,401.02</b>	<b>1,926.30</b>	<b>539,490.68</b>
01	01 GENERAL	0.00	1,266,790.04	144,792.79	36,960.00	15,827.29	0.00	0.00	0.00	50,717.56	793.06	1,515,880.74	23,162.11	5,310.93	1,487,407.70
	02 GENERAL	0.00	290,630.31	33,218.74	8,479.45	3,631.15	0.00	0.00	0.00	11,635.75	181.95	347,777.35	5,313.91	1,218.46	341,244.98
	03 GENERAL	0.00	314,926.94	35,995.81	9,188.34	3,934.70	0.00	0.00	0.00	12,608.52	197.17	376,851.48	5,758.15	1,320.32	369,773.01
	04 EMERGENCY	0.00	492,021.83	0.00	12,567.74	0.00	0.00	0.00	0.00	19,691.74	307.80	524,589.11	8,015.53	1,805.91	514,767.67
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>2,364,369.12</b>	<b>214,007.34</b>	<b>67,195.53</b>	<b>23,393.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94,653.57</b>	<b>1,479.98</b>	<b>2,765,098.68</b>	<b>42,249.70</b>	<b>9,655.62</b>	<b>2,713,193.36</b>
02	01 PERMANENT IMPROVEMENT	0.00	38,588.26	4,410.59	1,125.86	482.13	0.00	0.00	0.00	1,544.94	24.17	46,175.95	705.57	161.77	45,308.61

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030303	00	00	BENTON CARROLL SALEM	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	02		<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>38,588.26</b>	<b>4,410.59</b>	<b>1,125.86</b>	<b>482.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,544.94</b>	<b>24.17</b>	<b>46,175.95</b>	<b>705.57</b>	<b>161.77</b>	<b>45,308.61</b>
<b>Totals BENTON CARROLL SALEM</b>				<b>0.00</b>	<b>2,862,428.89</b>	<b>270,935.03</b>	<b>81,726.95</b>	<b>29,615.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114,594.06</b>	<b>1,791.80</b>	<b>3,361,092.63</b>	<b>51,356.29</b>	<b>11,743.69</b>	<b>3,297,992.65</b>

030304	00	00	PORT CLINTON CSD	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL	0.00	757,564.83	76,449.20	16,721.09	6,979.46	0.00	0.00	0.00	31,849.93	640.58	890,205.09	13,602.00	3,292.79	873,310.30
		02	PERMANENT IMPROVEMENT	0.00	189,391.21	19,112.31	4,180.27	1,744.86	0.00	0.00	0.00	7,962.47	160.14	222,551.26	3,400.51	823.20	218,327.55
			<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>946,956.04</b>	<b>95,561.51</b>	<b>20,901.36</b>	<b>8,724.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,812.40</b>	<b>800.72</b>	<b>1,112,756.35</b>	<b>17,002.51</b>	<b>4,115.99</b>	<b>1,091,637.85</b>
	01	01	GENERAL	0.00	1,920,686.57	193,824.92	42,393.70	17,695.32	0.00	0.00	0.00	80,750.48	1,624.10	2,256,975.09	34,485.76	8,348.36	2,214,140.97
		02	GENERAL	0.00	551,108.93	55,614.83	12,164.16	5,077.37	0.00	0.00	0.00	23,170.00	466.01	647,601.30	9,895.11	2,395.42	635,310.77
		03	GENERAL	0.00	417,512.38	42,133.01	9,215.40	3,846.55	0.00	0.00	0.00	17,553.28	353.04	490,613.66	7,496.40	1,814.74	481,302.52
		04	GENERAL	0.00	631,634.82	63,741.04	13,941.54	5,819.26	0.00	0.00	0.00	26,555.51	534.11	742,226.28	11,340.94	2,745.43	728,139.91
		05	GENERAL	0.00	974,340.38	98,324.97	21,505.78	8,976.62	0.00	0.00	0.00	40,963.71	823.89	1,144,935.35	17,494.18	4,235.02	1,123,206.15
			<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>4,495,283.08</b>	<b>453,638.77</b>	<b>99,220.58</b>	<b>41,415.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>188,992.98</b>	<b>3,801.15</b>	<b>5,282,351.68</b>	<b>80,712.39</b>	<b>19,538.97</b>	<b>5,182,100.32</b>
	02	01	SUPPLIES	0.00	158,336.19	15,978.41	3,494.83	1,458.76	0.00	0.00	0.00	6,656.84	133.88	186,058.91	2,842.92	688.23	182,527.76
			<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>158,336.19</b>	<b>15,978.41</b>	<b>3,494.83</b>	<b>1,458.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,656.84</b>	<b>133.88</b>	<b>186,058.91</b>	<b>2,842.92</b>	<b>688.23</b>	<b>182,527.76</b>
	04	01	PERMANENT IMPROVEMENT	0.00	81,167.65	8,190.98	1,791.55	747.79	0.00	0.00	0.00	3,412.48	68.64	95,379.09	1,457.36	352.80	93,568.93
			<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>81,167.65</b>	<b>8,190.98</b>	<b>1,791.55</b>	<b>747.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,412.48</b>	<b>68.64</b>	<b>95,379.09</b>	<b>1,457.36</b>	<b>352.80</b>	<b>93,568.93</b>
	07	01	EMERGENCY	0.00	725,097.76	73,172.81	16,004.47	6,680.35	0.00	0.00	0.00	30,484.91	613.13	852,053.43	13,019.06	3,151.67	835,882.70
			<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>725,097.76</b>	<b>73,172.81</b>	<b>16,004.47</b>	<b>6,680.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,484.91</b>	<b>613.13</b>	<b>852,053.43</b>	<b>13,019.06</b>	<b>3,151.67</b>	<b>835,882.70</b>
	09	01	BOND	0.00	974,011.92	98,291.82	21,498.53	8,973.58	0.00	0.00	0.00	40,949.90	823.61	1,144,549.36	17,488.30	4,233.58	1,122,827.48
			<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>974,011.92</b>	<b>98,291.82</b>	<b>21,498.53</b>	<b>8,973.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,949.90</b>	<b>823.61</b>	<b>1,144,549.36</b>	<b>17,488.30</b>	<b>4,233.58</b>	<b>1,122,827.48</b>
<b>Totals PORT CLINTON CSD</b>				<b>0.00</b>	<b>7,380,852.64</b>	<b>744,834.30</b>	<b>162,911.32</b>	<b>67,999.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>310,309.51</b>	<b>6,241.13</b>	<b>8,673,148.82</b>	<b>132,522.54</b>	<b>32,081.24</b>	<b>8,508,545.04</b>

030305	00	00	WOODMORE LSD	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL	0.00	133,182.36	13,581.91	4,290.65	1,634.30	0.00	0.00	0.00	5,304.71	125.76	158,119.69	2,416.00	557.30	155,146.39
			<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>133,182.36</b>	<b>13,581.91</b>	<b>4,290.65</b>	<b>1,634.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,304.71</b>	<b>125.76</b>	<b>158,119.69</b>	<b>2,416.00</b>	<b>557.30</b>	<b>155,146.39</b>
	01	01	GENERAL	0.00	356,324.67	36,337.91	11,479.48	4,372.53	0.00	0.00	0.00	14,192.54	336.44	423,043.57	6,463.95	1,491.01	415,088.61
		02	GENERAL	0.00	118,703.44	12,105.35	3,824.19	1,456.64	0.00	0.00	0.00	4,728.01	112.08	140,929.71	2,153.36	496.70	138,279.65
		03	GENERAL	0.00	57,701.68	5,884.40	1,858.94	708.07	0.00	0.00	0.00	2,298.29	54.48	68,505.86	1,046.75	241.45	67,217.66
			<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>532,729.79</b>	<b>54,327.66</b>	<b>17,162.61</b>	<b>6,537.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,218.84</b>	<b>503.00</b>	<b>632,479.14</b>	<b>9,664.06</b>	<b>2,229.16</b>	<b>620,585.92</b>
	04	01	PERMANENT IMPROVEMENT	0.00	84,953.39	8,663.53	2,736.89	1,042.47	0.00	0.00	0.00	3,383.73	80.21	100,860.22	1,541.11	355.49	98,963.62
		02	PERMANENT IMPROVEMENT	0.00	14,264.90	1,454.73	459.57	175.05	0.00	0.00	0.00	568.17	13.46	16,935.88	258.78	59.69	16,617.41
			<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>99,218.29</b>	<b>10,118.26</b>	<b>3,196.46</b>	<b>1,217.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,951.90</b>	<b>93.67</b>	<b>117,796.10</b>	<b>1,799.89</b>	<b>415.18</b>	<b>115,581.03</b>
	05	01	EMERGENCY	0.00	166,477.95	16,977.39	5,363.31	2,042.88	0.00	0.00	0.00	6,630.87	157.19	197,649.59	3,020.00	696.61	193,932.98
		02	EMERGENCY	0.00	119,864.12	12,223.73	3,861.58	1,470.87	0.00	0.00	0.00	4,774.24	113.18	142,307.72	2,174.42	501.57	139,631.73
			<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>286,342.07</b>	<b>29,201.12</b>	<b>9,224.89</b>	<b>3,513.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,405.11</b>	<b>270.37</b>	<b>339,957.31</b>	<b>5,194.42</b>	<b>1,198.18</b>	<b>333,564.71</b>
	06	01	BOND (\$15,709,840)	0.00	156,489.27	15,958.74	5,041.51	1,920.32	0.00	0.00	0.00	6,233.02	147.76	185,790.62	2,838.81	654.82	182,296.99
			<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>156,489.27</b>	<b>15,958.74</b>	<b>5,041.51</b>	<b>1,920.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,233.02</b>	<b>147.76</b>	<b>185,790.62</b>	<b>2,838.81</b>	<b>654.82</b>	<b>182,296.99</b>
<b>Totals WOODMORE LSD</b>				<b>0.00</b>	<b>1,207,961.78</b>	<b>123,187.69</b>	<b>38,916.12</b>	<b>14,823.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,113.58</b>	<b>1,140.56</b>	<b>1,434,142.86</b>	<b>21,913.18</b>	<b>5,054.64</b>	<b>1,407,175.04</b>

030306	00	00	DANBURY LSD	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
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		PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
<b>030306</b>	<b>00 00 DANBURY LSD</b>													
00	01 GENERAL	0.00	1,117,334.34	111,067.90	13,311.11	6,696.35	0.00	0.00	38,903.63	208.96	1,287,522.29	19,672.86	4,187.15	1,263,662.28
	01 PERMANENT IMPROVEMENT	0.00	312,914.24	0.00	3,328.80	0.00	0.00	0.00	10,894.89	58.52	327,196.45	4,999.44	1,047.11	321,149.90
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>1,430,248.58</b>	<b>111,067.90</b>	<b>16,639.91</b>	<b>6,696.35</b>	<b>0.00</b>	<b>0.00</b>	<b>49,798.52</b>	<b>267.48</b>	<b>1,614,718.74</b>	<b>24,672.30</b>	<b>5,234.26</b>	<b>1,584,812.18</b>
01	01 GENERAL	0.00	2,171,070.23	215,813.84	25,864.56	13,011.54	0.00	0.00	75,592.86	406.03	2,501,759.06	38,225.95	8,135.96	2,455,397.15
	02 GENERAL	0.00	663,573.48	65,962.10	7,905.34	3,976.89	0.00	0.00	23,104.46	124.10	764,646.37	11,683.51	2,486.70	750,476.16
	03 GENERAL	0.00	272,926.65	27,130.10	3,251.45	1,635.69	0.00	0.00	9,502.83	51.04	314,497.76	4,805.41	1,022.78	308,669.57
	04 GENERAL	0.00	156,801.89	15,586.79	1,868.02	939.74	0.00	0.00	5,459.57	29.32	180,685.33	2,760.80	587.61	177,336.92
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>3,264,372.25</b>	<b>324,492.83</b>	<b>38,889.37</b>	<b>19,563.86</b>	<b>0.00</b>	<b>0.00</b>	<b>113,659.72</b>	<b>610.49</b>	<b>3,761,588.52</b>	<b>57,475.67</b>	<b>12,233.05</b>	<b>3,691,879.80</b>
<b>Totals DANBURY LSD</b>		<b>0.00</b>	<b>4,694,620.83</b>	<b>435,560.73</b>	<b>55,529.28</b>	<b>26,260.21</b>	<b>0.00</b>	<b>0.00</b>	<b>163,458.24</b>	<b>877.97</b>	<b>5,376,307.26</b>	<b>82,147.97</b>	<b>17,467.31</b>	<b>5,276,691.98</b>
<b>030307</b>	<b>00 00 NORTH BASS LSD</b>													
00	01 GENERAL	0.00	1,522.59	176.69	65.13	13.73	0.00	0.00	233.59	0.00	2,011.73	30.74	23.60	1,957.39
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>1,522.59</b>	<b>176.69</b>	<b>65.13</b>	<b>13.73</b>	<b>0.00</b>	<b>0.00</b>	<b>233.59</b>	<b>0.00</b>	<b>2,011.73</b>	<b>30.74</b>	<b>23.60</b>	<b>1,957.39</b>
01	01 GENERAL	0.00	3,534.59	410.17	151.19	31.87	0.00	0.00	542.25	0.00	4,670.07	71.36	54.78	4,543.93
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>3,534.59</b>	<b>410.17</b>	<b>151.19</b>	<b>31.87</b>	<b>0.00</b>	<b>0.00</b>	<b>542.25</b>	<b>0.00</b>	<b>4,670.07</b>	<b>71.36</b>	<b>54.78</b>	<b>4,543.93</b>
<b>Totals NORTH BASS LSD</b>		<b>0.00</b>	<b>5,057.18</b>	<b>586.86</b>	<b>216.32</b>	<b>45.60</b>	<b>0.00</b>	<b>0.00</b>	<b>775.84</b>	<b>0.00</b>	<b>6,681.80</b>	<b>102.10</b>	<b>78.38</b>	<b>6,501.32</b>
<b>030308</b>	<b>00 00 MIDDLE BASS LSD</b>													
00	01 GENERAL	0.00	75,770.32	7,162.79	354.28	189.31	0.00	0.00	3,901.64	62.79	87,441.13	1,336.07	400.91	85,704.15
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>75,770.32</b>	<b>7,162.79</b>	<b>354.28</b>	<b>189.31</b>	<b>0.00</b>	<b>0.00</b>	<b>3,901.64</b>	<b>62.79</b>	<b>87,441.13</b>	<b>1,336.07</b>	<b>400.91</b>	<b>85,704.15</b>
01	01 CURRENT EXPENSE	0.00	72,613.22	6,864.34	339.52	181.42	0.00	0.00	3,739.07	60.18	83,797.75	1,280.40	384.20	82,133.15
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>72,613.22</b>	<b>6,864.34</b>	<b>339.52</b>	<b>181.42</b>	<b>0.00</b>	<b>0.00</b>	<b>3,739.07</b>	<b>60.18</b>	<b>83,797.75</b>	<b>1,280.40</b>	<b>384.20</b>	<b>82,133.15</b>
<b>Totals MIDDLE BASS LSD</b>		<b>0.00</b>	<b>148,383.54</b>	<b>14,027.13</b>	<b>693.80</b>	<b>370.73</b>	<b>0.00</b>	<b>0.00</b>	<b>7,640.71</b>	<b>122.97</b>	<b>171,238.88</b>	<b>2,616.47</b>	<b>785.11</b>	<b>167,837.30</b>
<b>030309</b>	<b>00 00 PUT IN BAY LSD</b>													
00	01 GENERAL	0.00	184,105.91	17,725.75	975.37	762.94	0.00	0.00	13,085.26	206.75	216,861.98	3,313.57	1,344.13	212,204.28
	02 PERMANENT IMPROVEMENT	0.00	54,148.80	5,213.46	286.87	224.40	0.00	0.00	3,848.60	60.81	63,782.94	974.58	395.33	62,413.03
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>238,254.71</b>	<b>22,939.21</b>	<b>1,262.24</b>	<b>987.34</b>	<b>0.00</b>	<b>0.00</b>	<b>16,933.86</b>	<b>267.56</b>	<b>280,644.92</b>	<b>4,288.15</b>	<b>1,739.46</b>	<b>274,617.31</b>
01	01 GENERAL	0.00	898,871.04	86,543.45	4,762.10	3,724.95	0.00	0.00	63,886.91	1,009.42	1,058,797.87	16,178.04	6,562.52	1,036,057.31
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>898,871.04</b>	<b>86,543.45</b>	<b>4,762.10</b>	<b>3,724.95</b>	<b>0.00</b>	<b>0.00</b>	<b>63,886.91</b>	<b>1,009.42</b>	<b>1,058,797.87</b>	<b>16,178.04</b>	<b>6,562.52</b>	<b>1,036,057.31</b>
02	01 RECREATION	0.00	16,088.05	1,548.96	85.23	66.67	0.00	0.00	1,143.45	18.07	18,950.43	289.55	117.46	18,543.42
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>16,088.05</b>	<b>1,548.96</b>	<b>85.23</b>	<b>66.67</b>	<b>0.00</b>	<b>0.00</b>	<b>1,143.45</b>	<b>18.07</b>	<b>18,950.43</b>	<b>289.55</b>	<b>117.46</b>	<b>18,543.42</b>
<b>Totals PUT IN BAY LSD</b>		<b>0.00</b>	<b>1,153,213.80</b>	<b>111,031.62</b>	<b>6,109.57</b>	<b>4,778.96</b>	<b>0.00</b>	<b>0.00</b>	<b>81,964.22</b>	<b>1,295.05</b>	<b>1,358,393.22</b>	<b>20,755.74</b>	<b>8,419.44</b>	<b>1,329,218.04</b>
<b>040401</b>	<b>00 00 CLAY CENTER CORP.</b>													
00	01 GENERAL	0.00	2,771.10	318.08	199.34	33.54	0.00	0.00	97.30	0.59	3,419.95	52.26	9.95	3,357.74
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>2,771.10</b>	<b>318.08</b>	<b>199.34</b>	<b>33.54</b>	<b>0.00</b>	<b>0.00</b>	<b>97.30</b>	<b>0.59</b>	<b>3,419.95</b>	<b>52.26</b>	<b>9.95</b>	<b>3,357.74</b>
<b>Totals CLAY CENTER CORP.</b>		<b>0.00</b>	<b>2,771.10</b>	<b>318.08</b>	<b>199.34</b>	<b>33.54</b>	<b>0.00</b>	<b>0.00</b>	<b>97.30</b>	<b>0.59</b>	<b>3,419.95</b>	<b>52.26</b>	<b>9.95</b>	<b>3,357.74</b>

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040402 00 00 ROCKY RIDGE CORP.		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
00	01 GENERAL	0.00	3,651.81	471.36	227.82	49.76	0.00	0.00	0.00	597.54	17.02	5,015.31	76.63	62.89	4,875.79
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>3,651.81</b>	<b>471.36</b>	<b>227.82</b>	<b>49.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>597.54</b>	<b>17.02</b>	<b>5,015.31</b>	<b>76.63</b>	<b>62.89</b>	<b>4,875.79</b>
01	01 POLICE	0.00	412.41	53.23	25.73	5.62	0.00	0.00	0.00	67.48	1.92	566.39	8.65	7.10	550.64
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>412.41</b>	<b>53.23</b>	<b>25.73</b>	<b>5.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.48</b>	<b>1.92</b>	<b>566.39</b>	<b>8.65</b>	<b>7.10</b>	<b>550.64</b>
02	01 FIRE	0.00	8,773.84	1,132.49	547.36	119.55	0.00	0.00	0.00	1,435.66	40.90	12,049.80	184.12	151.10	11,714.58
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>8,773.84</b>	<b>1,132.49</b>	<b>547.36</b>	<b>119.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,435.66</b>	<b>40.90</b>	<b>12,049.80</b>	<b>184.12</b>	<b>151.10</b>	<b>11,714.58</b>
<b>Totals ROCKY RIDGE CORP.</b>		<b>0.00</b>	<b>12,838.06</b>	<b>1,657.08</b>	<b>800.91</b>	<b>174.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,100.68</b>	<b>59.84</b>	<b>17,631.50</b>	<b>269.40</b>	<b>221.09</b>	<b>17,141.01</b>
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040403 00 00 GENOA CORP.		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
00	01 GENERAL	0.00	29,110.79	3,305.89	1,511.23	439.61	0.00	0.00	0.00	2,054.33	40.72	36,462.57	557.13	212.91	35,692.53
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>29,110.79</b>	<b>3,305.89</b>	<b>1,511.23</b>	<b>439.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,054.33</b>	<b>40.72</b>	<b>36,462.57</b>	<b>557.13</b>	<b>212.91</b>	<b>35,692.53</b>
01	01 PARK	0.00	13,716.00	1,557.62	712.04	207.13	0.00	0.00	0.00	967.93	19.19	17,179.91	262.50	100.32	16,817.09
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>13,716.00</b>	<b>1,557.62</b>	<b>712.04</b>	<b>207.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>967.93</b>	<b>19.19</b>	<b>17,179.91</b>	<b>262.50</b>	<b>100.32</b>	<b>16,817.09</b>
<b>Totals GENOA CORP.</b>		<b>0.00</b>	<b>42,826.79</b>	<b>4,863.51</b>	<b>2,223.27</b>	<b>646.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,022.26</b>	<b>59.91</b>	<b>53,642.48</b>	<b>819.63</b>	<b>313.23</b>	<b>52,509.62</b>
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040404 00 00 MARBLEHEAD CORP.		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
00	01 GENERAL	0.00	156,410.21	15,934.23	1,345.41	948.99	0.00	0.00	0.00	4,150.89	40.67	178,830.40	2,732.46	515.90	175,582.04
	01 GENERAL	0.00	12,848.30	0.00	98.67	0.00	0.00	0.00	0.00	340.97	3.34	13,291.28	203.09	37.83	13,050.36
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>169,258.51</b>	<b>15,934.23</b>	<b>1,444.08</b>	<b>948.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,491.86</b>	<b>44.01</b>	<b>192,121.68</b>	<b>2,935.55</b>	<b>553.73</b>	<b>188,632.40</b>
01	01 GENERAL	0.00	103,245.88	10,518.14	888.10	626.42	0.00	0.00	0.00	2,739.99	26.85	118,045.38	1,803.69	340.54	115,901.15
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>103,245.88</b>	<b>10,518.14</b>	<b>888.10</b>	<b>626.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,739.99</b>	<b>26.85</b>	<b>118,045.38</b>	<b>1,803.69</b>	<b>340.54</b>	<b>115,901.15</b>
<b>Totals MARBLEHEAD CORP.</b>		<b>0.00</b>	<b>272,504.39</b>	<b>26,452.37</b>	<b>2,332.18</b>	<b>1,575.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,231.85</b>	<b>70.86</b>	<b>310,167.06</b>	<b>4,739.24</b>	<b>894.27</b>	<b>304,533.55</b>
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040405 00 00 ELMORE CORP.		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
00	01 GENERAL	0.00	17,475.89	1,966.32	990.94	306.97	0.00	0.00	0.00	856.67	11.30	21,608.09	330.16	87.60	21,190.33
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>17,475.89</b>	<b>1,966.32</b>	<b>990.94</b>	<b>306.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>856.67</b>	<b>11.30</b>	<b>21,608.09</b>	<b>330.16</b>	<b>87.60</b>	<b>21,190.33</b>
01	01 STREETS	0.00	20,208.75	2,273.81	1,145.90	354.97	0.00	0.00	0.00	990.63	13.06	24,987.12	381.79	101.30	24,504.03
	02 STREETS	0.00	24,250.50	2,728.57	1,375.08	425.97	0.00	0.00	0.00	1,188.76	15.68	29,984.56	458.15	121.56	29,404.85
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>44,459.25</b>	<b>5,002.38</b>	<b>2,520.98</b>	<b>780.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,179.39</b>	<b>28.74</b>	<b>54,971.68</b>	<b>839.94</b>	<b>222.86</b>	<b>53,908.88</b>
02	01 SOLID WASTE	0.00	24,250.50	2,728.57	1,375.08	425.97	0.00	0.00	0.00	1,188.76	15.68	29,984.56	458.15	121.56	29,404.85
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>24,250.50</b>	<b>2,728.57</b>	<b>1,375.08</b>	<b>425.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,188.76</b>	<b>15.68</b>	<b>29,984.56</b>	<b>458.15</b>	<b>121.56</b>	<b>29,404.85</b>
03	01 GENERAL	0.00	22,597.93	2,542.62	1,281.38	396.94	0.00	0.00	0.00	1,107.75	14.61	27,941.23	426.93	113.28	27,401.02
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>22,597.93</b>	<b>2,542.62</b>	<b>1,281.38</b>	<b>396.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,107.75</b>	<b>14.61</b>	<b>27,941.23</b>	<b>426.93</b>	<b>113.28</b>	<b>27,401.02</b>
<b>Totals ELMORE CORP.</b>		<b>0.00</b>	<b>108,783.57</b>	<b>12,239.89</b>	<b>6,168.38</b>	<b>1,910.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,332.57</b>	<b>70.33</b>	<b>134,505.56</b>	<b>2,055.18</b>	<b>545.30</b>	<b>131,905.08</b>
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040406 00 00 PORT CLINTON CITY		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
00	01 GENERAL	0.00	92,526.01	9,914.74	4,118.44	1,132.68	0.00	0.00	0.00	5,443.44	245.24	113,380.55	1,732.41	576.68	111,071.46
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>92,526.01</b>	<b>9,914.74</b>	<b>4,118.44</b>	<b>1,132.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,443.44</b>	<b>245.24</b>	<b>113,380.55</b>	<b>1,732.41</b>	<b>576.68</b>	<b>111,071.46</b>
01	01 INSIDE POLICE PENSION	0.00	7,117.39	762.67	316.80	87.13	0.00	0.00	0.00	418.73	18.86	8,721.58	133.26	44.36	8,543.96

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040406 00 00 PORT CLINTON CITY		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	*SUB-TOTALS*	0.00	7,117.39	762.67	316.80	87.13	0.00	0.00	0.00	418.73	18.86	8,721.58	133.26	44.36	8,543.96
02	01 FIRE & EMS	0.00	83,371.20	8,933.74	3,710.95	1,020.61	0.00	0.00	0.00	4,904.85	220.97	102,162.32	1,561.00	519.62	100,081.70
	*SUB-TOTALS*	0.00	83,371.20	8,933.74	3,710.95	1,020.61	0.00	0.00	0.00	4,904.85	220.97	102,162.32	1,561.00	519.62	100,081.70
<b>Totals PORT CLINTON CITY</b>		<b>0.00</b>	<b>183,014.60</b>	<b>19,611.15</b>	<b>8,146.19</b>	<b>2,240.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,767.02</b>	<b>485.07</b>	<b>224,264.45</b>	<b>3,426.67</b>	<b>1,140.66</b>	<b>219,697.12</b>
040407 00 00 PUT IN BAY CORP.		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
00	01 INSIDE GENERAL	0.00	21,417.77	2,140.43	122.33	87.63	0.00	0.00	0.00	2,625.55	14.21	26,407.92	403.50	266.38	25,738.04
	*SUB-TOTALS*	0.00	21,417.77	2,140.43	122.33	87.63	0.00	0.00	0.00	2,625.55	14.21	26,407.92	403.50	266.38	25,738.04
<b>Totals PUT IN BAY CORP.</b>		<b>0.00</b>	<b>21,417.77</b>	<b>2,140.43</b>	<b>122.33</b>	<b>87.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,625.55</b>	<b>14.21</b>	<b>26,407.92</b>	<b>403.50</b>	<b>266.38</b>	<b>25,738.04</b>
040408 00 00 OAK HARBOR CORP.		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
00	01 GENERAL	0.00	31,618.20	3,706.73	1,527.32	564.73	0.00	0.00	0.00	1,191.84	14.40	38,623.22	590.14	125.21	37,907.87
	*SUB-TOTALS*	0.00	31,618.20	3,706.73	1,527.32	564.73	0.00	0.00	0.00	1,191.84	14.40	38,623.22	590.14	125.21	37,907.87
01	01 STREETS	0.00	39,617.51	4,644.52	1,913.73	707.60	0.00	0.00	0.00	1,493.38	18.04	48,394.78	739.45	156.89	47,498.44
	*SUB-TOTALS*	0.00	39,617.51	4,644.52	1,913.73	707.60	0.00	0.00	0.00	1,493.38	18.04	48,394.78	739.45	156.89	47,498.44
02	01 POLICE	0.00	54,796.15	0.00	2,318.58	0.00	0.00	0.00	0.00	2,065.54	24.95	59,205.22	904.64	190.08	58,110.50
	*SUB-TOTALS*	0.00	54,796.15	0.00	2,318.58	0.00	0.00	0.00	0.00	2,065.54	24.95	59,205.22	904.64	190.08	58,110.50
<b>Totals OAK HARBOR CORP.</b>		<b>0.00</b>	<b>126,031.86</b>	<b>8,351.25</b>	<b>5,759.63</b>	<b>1,272.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,750.76</b>	<b>57.39</b>	<b>146,223.22</b>	<b>2,234.23</b>	<b>472.18</b>	<b>143,516.81</b>
050501 00 00 PENTA COUNTY JVS		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL	0.00	289,507.23	32,014.32	9,501.53	3,776.18	0.00	0.00	0.00	12,647.08	214.38	347,660.72	5,312.13	1,319.40	341,029.19
	02 GENERAL	0.00	165,432.81	18,293.91	5,429.46	2,157.82	0.00	0.00	0.00	7,226.88	122.49	198,663.37	3,035.48	753.97	194,873.92
	03 PERMANENT IMP.	0.00	191,029.51	21,124.51	6,269.49	2,491.65	0.00	0.00	0.00	8,345.10	141.45	229,401.71	3,505.25	870.60	225,025.86
	*SUB-TOTALS*	0.00	645,969.55	71,432.74	21,200.48	8,425.65	0.00	0.00	0.00	28,219.06	478.32	775,725.80	11,852.86	2,943.97	760,928.97
<b>Totals PENTA COUNTY JVS</b>		<b>0.00</b>	<b>645,969.55</b>	<b>71,432.74</b>	<b>21,200.48</b>	<b>8,425.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,219.06</b>	<b>478.32</b>	<b>775,725.80</b>	<b>11,852.86</b>	<b>2,943.97</b>	<b>760,928.97</b>
050502 00 00 VANGUARD JVS		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL	0.00	432,894.16	43,685.25	9,554.91	3,988.24	0.00	0.00	0.00	18,199.97	366.06	508,688.59	7,772.61	1,881.60	499,034.38
	*SUB-TOTALS*	0.00	432,894.16	43,685.25	9,554.91	3,988.24	0.00	0.00	0.00	18,199.97	366.06	508,688.59	7,772.61	1,881.60	499,034.38
<b>Totals VANGUARD JVS</b>		<b>0.00</b>	<b>432,894.16</b>	<b>43,685.25</b>	<b>9,554.91</b>	<b>3,988.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,199.97</b>	<b>366.06</b>	<b>508,688.59</b>	<b>7,772.61</b>	<b>1,881.60</b>	<b>499,034.38</b>
050503 00 00 EHOVE JVS		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL	0.00	185,531.83	18,442.67	2,210.29	1,111.92	0.00	0.00	0.00	6,459.90	34.70	213,791.31	3,266.65	695.27	209,829.39
	02 GENERAL	0.00	110,696.31	0.00	1,177.59	0.00	0.00	0.00	0.00	3,854.17	20.70	115,748.77	1,768.60	370.43	113,609.74
	03 GENERAL	0.00	296,420.05	29,465.43	3,531.32	1,776.48	0.00	0.00	0.00	10,320.80	55.43	341,569.51	5,219.08	1,110.81	335,239.62
	01 PERMANENT IMPROVEMENT	0.00	117,169.07	0.00	1,246.45	0.00	0.00	0.00	0.00	4,079.54	21.91	122,516.97	1,872.01	392.08	120,252.88
	*SUB-TOTALS*	0.00	709,817.26	47,908.10	8,165.65	2,888.40	0.00	0.00	0.00	24,714.41	132.74	793,626.56	12,126.34	2,568.59	778,931.63
<b>Totals EHOVE JVS</b>		<b>0.00</b>	<b>709,817.26</b>	<b>47,908.10</b>	<b>8,165.65</b>	<b>2,888.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,714.41</b>	<b>132.74</b>	<b>793,626.56</b>	<b>12,126.34</b>	<b>2,568.59</b>	<b>778,931.63</b>



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060601	00	00	MID COUNTY EMS	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01		MID COUNTY EMS	0.00	14,410.55	1,657.32	564.25	221.30	0.00	0.00	0.00	718.31	15.50	17,587.23	268.72	76.17	17,242.34
	02		MID COUNTY EMS	0.00	5,173.23	594.96	202.56	79.44	0.00	0.00	0.00	257.87	5.56	6,313.62	96.47	27.35	6,189.80
	03		MID COUNTY EMS	0.00	16,445.83	1,891.39	643.94	252.55	0.00	0.00	0.00	819.77	17.70	20,071.18	306.69	86.94	19,677.55
	04		MID COUNTY EMS	0.00	37,406.31	4,302.04	1,464.64	574.46	0.00	0.00	0.00	1,864.59	40.26	45,652.30	697.57	197.73	44,757.00
	05		CURRENT EXPENSE	0.00	98,848.32	0.00	3,393.64	0.00	0.00	0.00	0.00	4,926.93	106.34	107,275.23	1,639.13	458.16	105,177.94
			<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>172,284.24</b>	<b>8,445.71</b>	<b>6,269.03</b>	<b>1,127.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,587.47</b>	<b>185.36</b>	<b>196,899.56</b>	<b>3,008.58</b>	<b>846.35</b>	<b>193,044.63</b>
			<b>Totals MID COUNTY EMS</b>	<b>0.00</b>	<b>172,284.24</b>	<b>8,445.71</b>	<b>6,269.03</b>	<b>1,127.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,587.47</b>	<b>185.36</b>	<b>196,899.56</b>	<b>3,008.58</b>	<b>846.35</b>	<b>193,044.63</b>
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	0.00	102,939.67	10,997.43	3,766.93	1,400.54	0.00	0.00	0.00	4,886.38	88.63	124,079.58	1,895.88	508.20	121,675.50
			<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>102,939.67</b>	<b>10,997.43</b>	<b>3,766.93</b>	<b>1,400.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,886.38</b>	<b>88.63</b>	<b>124,079.58</b>	<b>1,895.88</b>	<b>508.20</b>	<b>121,675.50</b>
			<b>Totals HARRIS ELMORE PUBLIC LIB</b>	<b>0.00</b>	<b>102,939.67</b>	<b>10,997.43</b>	<b>3,766.93</b>	<b>1,400.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,886.38</b>	<b>88.63</b>	<b>124,079.58</b>	<b>1,895.88</b>	<b>508.20</b>	<b>121,675.50</b>
060603	00	00	DANBURY FIRE DISTRICT	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01		DANBURY FIRE DISTRICT	0.00	16,067.05	1,581.28	212.69	95.80	0.00	0.00	0.00	612.61	2.54	18,571.97	283.79	63.09	18,225.09
			<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>16,067.05</b>	<b>1,581.28</b>	<b>212.69</b>	<b>95.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>612.61</b>	<b>2.54</b>	<b>18,571.97</b>	<b>283.79</b>	<b>63.09</b>	<b>18,225.09</b>
			<b>Totals DANBURY FIRE DISTRICT</b>	<b>0.00</b>	<b>16,067.05</b>	<b>1,581.28</b>	<b>212.69</b>	<b>95.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>612.61</b>	<b>2.54</b>	<b>18,571.97</b>	<b>283.79</b>	<b>63.09</b>	<b>18,225.09</b>
060604	00	00	OAK HARBOR LIBRARY	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	04		OAK HARBOR LIBRARY	0.00	113,155.03	0.00	2,890.32	0.00	0.00	0.00	0.00	4,528.72	70.80	120,644.87	1,843.41	415.33	118,386.13
			<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>113,155.03</b>	<b>0.00</b>	<b>2,890.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,528.72</b>	<b>70.80</b>	<b>120,644.87</b>	<b>1,843.41</b>	<b>415.33</b>	<b>118,386.13</b>
			<b>Totals OAK HARBOR LIBRARY</b>	<b>0.00</b>	<b>113,155.03</b>	<b>0.00</b>	<b>2,890.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,528.72</b>	<b>70.80</b>	<b>120,644.87</b>	<b>1,843.41</b>	<b>415.33</b>	<b>118,386.13</b>
060605	00	00	IDA RUPP LIBRARY TAX	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	05		IDA RUPP LIBRARY TAX	0.00	444,798.83	0.00	6,348.25	0.00	0.00	0.00	0.00	18,832.83	273.27	470,253.18	7,185.28	1,758.32	461,309.58
			<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>444,798.83</b>	<b>0.00</b>	<b>6,348.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,832.83</b>	<b>273.27</b>	<b>470,253.18</b>	<b>7,185.28</b>	<b>1,758.32</b>	<b>461,309.58</b>
			<b>Totals IDA RUPP LIBRARY TAX</b>	<b>0.00</b>	<b>444,798.83</b>	<b>0.00</b>	<b>6,348.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,832.83</b>	<b>273.27</b>	<b>470,253.18</b>	<b>7,185.28</b>	<b>1,758.32</b>	<b>461,309.58</b>
060606	00	00	PIB - NORTH BASS	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01		REFUSE	0.00	747.19	86.71	31.96	6.74	0.00	0.00	0.00	114.63	0.00	987.23	15.08	11.58	960.57
			<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>747.19</b>	<b>86.71</b>	<b>31.96</b>	<b>6.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114.63</b>	<b>0.00</b>	<b>987.23</b>	<b>15.08</b>	<b>11.58</b>	<b>960.57</b>
			<b>Totals PIB - NORTH BASS</b>	<b>0.00</b>	<b>747.19</b>	<b>86.71</b>	<b>31.96</b>	<b>6.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114.63</b>	<b>0.00</b>	<b>987.23</b>	<b>15.08</b>	<b>11.58</b>	<b>960.57</b>
060607	00	00	PIB MIDDLE BASS	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	03		REFUSE	0.00	47,356.45	4,476.74	221.42	118.32	0.00	0.00	0.00	2,438.53	39.25	54,650.71	835.04	250.57	53,565.10
			<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>47,356.45</b>	<b>4,476.74</b>	<b>221.42</b>	<b>118.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,438.53</b>	<b>39.25</b>	<b>54,650.71</b>	<b>835.04</b>	<b>250.57</b>	<b>53,565.10</b>
02	01		ROADS	0.00	20,876.24	1,973.49	97.61	52.16	0.00	0.00	0.00	1,074.98	17.30	24,091.78	368.11	110.46	23,613.21
			<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>20,876.24</b>	<b>1,973.49</b>	<b>97.61</b>	<b>52.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,074.98</b>	<b>17.30</b>	<b>24,091.78</b>	<b>368.11</b>	<b>110.46</b>	<b>23,613.21</b>
03	01		FIRE	0.00	27,839.37	2,631.74	130.17	69.56	0.00	0.00	0.00	1,433.53	23.07	32,127.44	490.90	147.30	31,489.24

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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
	03		<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>27,839.37</b>	<b>2,631.74</b>	<b>130.17</b>	<b>69.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,433.53</b>	<b>23.07</b>	<b>32,127.44</b>	<b>490.90</b>	<b>147.30</b>	<b>31,489.24</b>
	04	01	TOWN HALL	0.00	13,919.69	1,315.87	65.08	34.78	0.00	0.00	0.00	716.77	11.54	16,063.73	245.45	73.65	15,744.63
			<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>13,919.69</b>	<b>1,315.87</b>	<b>65.08</b>	<b>34.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>716.77</b>	<b>11.54</b>	<b>16,063.73</b>	<b>245.45</b>	<b>73.65</b>	<b>15,744.63</b>
			<b>Totals PIB MIDDLE BASS</b>	<b>0.00</b>	<b>109,991.75</b>	<b>10,397.84</b>	<b>514.28</b>	<b>274.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,663.81</b>	<b>91.16</b>	<b>126,933.66</b>	<b>1,939.50</b>	<b>581.98</b>	<b>124,412.18</b>
<b>060608</b>	<b>00</b>	<b>00</b>	<b>PIB SOUTH BASS</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	03	01	PARK	0.00	2,241.05	215.78	11.87	9.29	0.00	0.00	0.00	159.28	2.52	2,639.79	40.33	16.36	2,583.10
			<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>2,241.05</b>	<b>215.78</b>	<b>11.87</b>	<b>9.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159.28</b>	<b>2.52</b>	<b>2,639.79</b>	<b>40.33</b>	<b>16.36</b>	<b>2,583.10</b>
	04	02	PARK (DEBT REDUCTION)	0.00	18,394.46	1,771.02	97.45	76.23	0.00	0.00	0.00	1,307.38	20.66	21,667.20	331.07	134.29	21,201.84
			<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>18,394.46</b>	<b>1,771.02</b>	<b>97.45</b>	<b>76.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,307.38</b>	<b>20.66</b>	<b>21,667.20</b>	<b>331.07</b>	<b>134.29</b>	<b>21,201.84</b>
	05	02	FIRE	0.00	55,183.37	5,313.06	292.36	228.69	0.00	0.00	0.00	3,922.14	61.97	65,001.59	993.20	402.88	63,605.51
			<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>55,183.37</b>	<b>5,313.06</b>	<b>292.36</b>	<b>228.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,922.14</b>	<b>61.97</b>	<b>65,001.59</b>	<b>993.20</b>	<b>402.88</b>	<b>63,605.51</b>
			<b>Totals PIB SOUTH BASS</b>	<b>0.00</b>	<b>75,818.88</b>	<b>7,299.86</b>	<b>401.68</b>	<b>314.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,388.80</b>	<b>85.15</b>	<b>89,308.58</b>	<b>1,364.60</b>	<b>553.53</b>	<b>87,390.45</b>
<b>070703</b>	<b>00</b>	<b>00</b>	<b>PORTAGE FIRE DISTRICT</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	GENERAL	0.00	120,345.31	13,774.08	4,602.30	1,856.31	0.00	0.00	0.00	5,460.79	112.55	146,151.34	2,233.14	579.73	143,338.47
			<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>120,345.31</b>	<b>13,774.08</b>	<b>4,602.30</b>	<b>1,856.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,460.79</b>	<b>112.55</b>	<b>146,151.34</b>	<b>2,233.14</b>	<b>579.73</b>	<b>143,338.47</b>
			<b>Totals PORTAGE FIRE DISTRICT</b>	<b>0.00</b>	<b>120,345.31</b>	<b>13,774.08</b>	<b>4,602.30</b>	<b>1,856.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,460.79</b>	<b>112.55</b>	<b>146,151.34</b>	<b>2,233.14</b>	<b>579.73</b>	<b>143,338.47</b>
<b>0707061</b>	<b>00</b>	<b>00</b>	<b>PORT CLINTON CITY NON UN</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	INSIDE GENERAL NON UNIFOR	0.00	92,526.01	9,914.74	4,118.44	1,132.68	0.00	0.00	0.00	5,443.44	245.24	113,380.55	1,732.41	576.68	111,071.46
		02	INSIDE POLICE PENSION NON U	0.00	7,117.37	762.68	316.84	87.14	0.00	0.00	0.00	418.69	18.87	8,721.59	133.26	44.36	8,543.97
			<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>99,643.38</b>	<b>10,677.42</b>	<b>4,435.28</b>	<b>1,219.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,862.13</b>	<b>264.11</b>	<b>122,102.14</b>	<b>1,865.67</b>	<b>621.04</b>	<b>119,615.43</b>
			<b>Totals PORT CLINTON CITY NON UN</b>	<b>0.00</b>	<b>99,643.38</b>	<b>10,677.42</b>	<b>4,435.28</b>	<b>1,219.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,862.13</b>	<b>264.11</b>	<b>122,102.14</b>	<b>1,865.67</b>	<b>621.04</b>	<b>119,615.43</b>
<b>0707071</b>	<b>00</b>	<b>00</b>	<b>PIB CORP NON UNIFORM</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	INSIDE GENERAL NON UNIFOR	0.00	12,166.55	1,215.12	69.90	50.07	0.00	0.00	0.00	1,500.32	8.12	15,010.08	229.35	152.22	14,628.51
			<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>12,166.55</b>	<b>1,215.12</b>	<b>69.90</b>	<b>50.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.32</b>	<b>8.12</b>	<b>15,010.08</b>	<b>229.35</b>	<b>152.22</b>	<b>14,628.51</b>
			<b>Totals PIB CORP NON UNIFORM</b>	<b>0.00</b>	<b>12,166.55</b>	<b>1,215.12</b>	<b>69.90</b>	<b>50.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.32</b>	<b>8.12</b>	<b>15,010.08</b>	<b>229.35</b>	<b>152.22</b>	<b>14,628.51</b>
<b>07071303</b>	<b>00</b>	<b>00</b>	<b>HARRIS INC NON UNIFORM II</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	NON UNIFORM GENERAL INSID	0.00	4,284.11	439.47	140.19	53.25	0.00	0.00	0.00	146.73	1.28	5,065.03	77.38	15.09	4,972.56
			<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>4,284.11</b>	<b>439.47</b>	<b>140.19</b>	<b>53.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146.73</b>	<b>1.28</b>	<b>5,065.03</b>	<b>77.38</b>	<b>15.09</b>	<b>4,972.56</b>
			<b>Totals HARRIS INC NON UNIFORM II</b>	<b>0.00</b>	<b>4,284.11</b>	<b>439.47</b>	<b>140.19</b>	<b>53.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146.73</b>	<b>1.28</b>	<b>5,065.03</b>	<b>77.38</b>	<b>15.09</b>	<b>4,972.56</b>
<b>080801</b>	<b>00</b>	<b>00</b>	<b>BAY TOWNSHIP NON UNIFOF</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	INSIDE GENERAL NON UNIFOR	0.00	9,211.63	995.99	331.11	98.00	0.00	0.00	0.00	565.28	8.62	11,210.63	171.29	58.07	10,981.27
		02	INSIDE ROAD AND BRIDGE NON	0.00	8,556.92	925.20	307.57	91.04	0.00	0.00	0.00	525.09	8.01	10,413.83	159.12	53.95	10,200.76

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		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
080801	00 00 BAY TOWNSHIP NON UNIFOF														
01	03 INSIDE FIRE NON UNIFORM	0.00	6,577.55	711.20	236.46	69.99	0.00	0.00	0.00	403.62	6.17	8,004.99	122.35	41.47	7,841.17
	*SUB-TOTALS*	0.00	24,346.10	2,632.39	875.14	259.03	0.00	0.00	0.00	1,493.99	22.80	29,629.45	452.76	153.49	29,023.20
	Totals BAY TOWNSHIP NON UNIFOR	0.00	24,346.10	2,632.39	875.14	259.03	0.00	0.00	0.00	1,493.99	22.80	29,629.45	452.76	153.49	29,023.20
080802	00 00 PUT IN BAY PARK DISTRICT														
01	01 GENERAL FUND	0.00	42,005.06	4,002.60	219.84	157.20	0.00	0.00	0.00	2,417.03	46.99	48,848.72	746.38	249.36	47,852.98
	*SUB-TOTALS*	0.00	42,005.06	4,002.60	219.84	157.20	0.00	0.00	0.00	2,417.03	46.99	48,848.72	746.38	249.36	47,852.98
	Totals PUT IN BAY PARK DISTRICT	0.00	42,005.06	4,002.60	219.84	157.20	0.00	0.00	0.00	2,417.03	46.99	48,848.72	746.38	249.36	47,852.98
080805	00 00 PIB PORT AUTHORITY														
08	00 PIB PORT AUTHORITY	0.00	32,343.20	3,103.75	171.50	122.67	0.00	0.00	0.00	2,166.70	34.08	37,941.90	579.74	222.55	37,139.61
	*SUB-TOTALS*	0.00	32,343.20	3,103.75	171.50	122.67	0.00	0.00	0.00	2,166.70	34.08	37,941.90	579.74	222.55	37,139.61
	Totals PIB PORT AUTHORITY	0.00	32,343.20	3,103.75	171.50	122.67	0.00	0.00	0.00	2,166.70	34.08	37,941.90	579.74	222.55	37,139.61
0808051	00 00 ELMORE NON UNIFORM														
01	01 INSIDE GENERAL NON UNIFOR	0.00	13,001.19	1,462.86	743.18	228.98	0.00	0.00	0.00	642.48	8.46	16,087.15	245.81	65.70	15,775.64
	*SUB-TOTALS*	0.00	13,001.19	1,462.86	743.18	228.98	0.00	0.00	0.00	642.48	8.46	16,087.15	245.81	65.70	15,775.64
	Totals ELMORE NON UNIFORM	0.00	13,001.19	1,462.86	743.18	228.98	0.00	0.00	0.00	642.48	8.46	16,087.15	245.81	65.70	15,775.64
080806	00 00 ALLEN CLAY FIRE DIST														
01	01 GENERAL	0.00	336,287.99	36,444.79	12,708.90	4,710.64	0.00	0.00	0.00	17,447.93	357.71	407,957.96	6,233.57	1,819.77	399,904.62
	*SUB-TOTALS*	0.00	336,287.99	36,444.79	12,708.90	4,710.64	0.00	0.00	0.00	17,447.93	357.71	407,957.96	6,233.57	1,819.77	399,904.62
	Totals ALLEN CLAY FIRE DIST	0.00	336,287.99	36,444.79	12,708.90	4,710.64	0.00	0.00	0.00	17,447.93	357.71	407,957.96	6,233.57	1,819.77	399,904.62
08081304	00 00 NON UNIFORM HARRIS INC														
01	01 ROAD AND BRIDGE INSIDE	0.00	20,412.58	2,019.29	484.26	214.81	0.00	0.00	0.00	585.11	3.47	23,719.52	362.44	60.36	23,296.72
	*SUB-TOTALS*	0.00	20,412.58	2,019.29	484.26	214.81	0.00	0.00	0.00	585.11	3.47	23,719.52	362.44	60.36	23,296.72
	Totals NON UNIFORM HARRIS INC	0.00	20,412.58	2,019.29	484.26	214.81	0.00	0.00	0.00	585.11	3.47	23,719.52	362.44	60.36	23,296.72
09090102	00 00 OAK HARBOR NON UNIFOR														
	OAK HARBOR NON UNIFORM	0.00	31,616.56	3,706.75	1,527.35	564.70	0.00	0.00	0.00	1,191.83	14.39	38,621.58	590.12	125.22	37,906.24
	*SUB-TOTALS*	0.00	31,616.56	3,706.75	1,527.35	564.70	0.00	0.00	0.00	1,191.83	14.39	38,621.58	590.12	125.22	37,906.24
	Totals OAK HARBOR NON UNIFOR	0.00	31,616.56	3,706.75	1,527.35	564.70	0.00	0.00	0.00	1,191.83	14.39	38,621.58	590.12	125.22	37,906.24
0901	00 00 SALEM TWP. NON UNIFORM														
01	02 INSIDE ROAD & BRIDGE NON UN	0.00	45,062.25	5,069.53	1,405.05	618.02	0.00	0.00	0.00	2,287.53	57.29	54,499.67	832.73	244.17	53,422.77
	*SUB-TOTALS*	0.00	45,062.25	5,069.53	1,405.05	618.02	0.00	0.00	0.00	2,287.53	57.29	54,499.67	832.73	244.17	53,422.77

OTTAWA COUNTY FEBRUARY SETTLEMENT  
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GRAND TOTALS  
TAX CODE A

0901	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
	<b>Totals SALEM TWP. NON UNIFORM</b>	<b>0.00</b>	<b>45,062.25</b>	<b>5,069.53</b>	<b>1,405.05</b>	<b>618.02</b>	<b>0.00</b>	<b>0.00</b>	<b>2,287.53</b>	<b>57.29</b>	<b>54,499.67</b>	<b>832.73</b>	<b>244.17</b>	<b>53,422.77</b>
<hr/>														
	<b>TAX CODE A TOTALS</b>	<b>0.00</b>	<b>33,175,627.92</b>	<b>3,045,859.87</b>	<b>730,170.41</b>	<b>275,750.59</b>	<b>0.00</b>	<b>0.00</b>	<b>1,423,087.96</b>	<b>22,357.32</b>	<b>38,672,854.07</b>	<b>590,907.15</b>	<b>146,928.06</b>	<b>37,935,018.86</b>

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2018  
GRAND TOTALS  
TAX CODE B

010101 00 00 OTTAWA COUNTY	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL	
01 01 O.C.B.M.R.	171,316.86	249,359.72	0.00	174.56	61.38	0.00	16.71	0.33	10,366.04	14.18	431,309.78	6,590.26	1,433.73	423,285.79
02 O.C.B.M.R.	109,019.82	165,239.11	0.00	115.66	40.69	0.00	10.63	0.22	6,869.11	9.40	281,304.64	4,298.19	950.09	276,056.36
<b>*SUB-TOTALS*</b>	<b>280,336.68</b>	<b>414,598.83</b>	<b>0.00</b>	<b>290.22</b>	<b>102.07</b>	<b>0.00</b>	<b>27.34</b>	<b>0.55</b>	<b>17,235.15</b>	<b>23.58</b>	<b>712,614.42</b>	<b>10,888.45</b>	<b>2,383.82</b>	<b>699,342.15</b>
02 01 NURSING HOME	38,935.69	64,251.34	0.00	44.98	15.80	0.00	3.80	0.08	2,670.97	3.64	105,926.30	1,618.51	369.44	103,938.35
<b>*SUB-TOTALS*</b>	<b>38,935.69</b>	<b>64,251.34</b>	<b>0.00</b>	<b>44.98</b>	<b>15.80</b>	<b>0.00</b>	<b>3.80</b>	<b>0.08</b>	<b>2,670.97</b>	<b>3.64</b>	<b>105,926.30</b>	<b>1,618.51</b>	<b>369.44</b>	<b>103,938.35</b>
03 02 SENIOR PROGRAM	23,361.39	37,858.85	0.00	26.50	9.31	0.00	2.28	0.05	1,573.80	2.15	62,834.33	960.09	217.69	61,656.55
03 03 SENIOR PROGRAM	15,574.26	25,764.14	0.00	18.02	0.00	0.00	1.52	0.03	1,071.04	1.48	42,430.49	648.33	148.14	41,634.02
<b>*SUB-TOTALS*</b>	<b>38,935.65</b>	<b>63,622.99</b>	<b>0.00</b>	<b>44.52</b>	<b>9.31</b>	<b>0.00</b>	<b>3.80</b>	<b>0.08</b>	<b>2,644.84</b>	<b>3.63</b>	<b>105,264.82</b>	<b>1,608.42</b>	<b>365.83</b>	<b>103,290.57</b>
04 01 INSIDE GENERAL	155,742.58	261,914.72	0.00	183.34	64.49	0.00	15.19	0.35	10,887.96	14.90	428,823.53	6,552.27	1,505.91	420,765.35
<b>*SUB-TOTALS*</b>	<b>155,742.58</b>	<b>261,914.72</b>	<b>0.00</b>	<b>183.34</b>	<b>64.49</b>	<b>0.00</b>	<b>15.19</b>	<b>0.35</b>	<b>10,887.96</b>	<b>14.90</b>	<b>428,823.53</b>	<b>6,552.27</b>	<b>1,505.91</b>	<b>420,765.35</b>
07 01 MENTAL HEALTH	54,509.90	89,870.28	0.00	62.90	22.12	0.00	5.32	0.12	3,735.98	5.12	148,211.74	2,264.63	516.72	145,430.39
02 MENTAL HEALTH	23,361.39	38,515.86	0.00	26.97	9.49	0.00	2.28	0.05	1,601.13	2.19	63,519.36	970.54	221.47	62,327.35
03 MENTAL HEALTH	15,574.26	25,677.21	0.00	17.98	0.00	0.00	1.52	0.03	1,067.41	1.47	42,339.88	646.95	147.65	41,545.28
<b>*SUB-TOTALS*</b>	<b>93,445.55</b>	<b>154,063.35</b>	<b>0.00</b>	<b>107.85</b>	<b>31.61</b>	<b>0.00</b>	<b>9.12</b>	<b>0.20</b>	<b>6,404.52</b>	<b>8.78</b>	<b>254,070.98</b>	<b>3,882.12</b>	<b>885.84</b>	<b>249,303.02</b>
<b>Totals OTTAWA COUNTY</b>	<b>607,396.15</b>	<b>958,451.23</b>	<b>0.00</b>	<b>670.91</b>	<b>223.28</b>	<b>0.00</b>	<b>59.25</b>	<b>1.26</b>	<b>39,843.44</b>	<b>54.53</b>	<b>1,606,700.05</b>	<b>24,549.77</b>	<b>5,510.84</b>	<b>1,576,639.44</b>

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02020101 00 00 ALLEN TOWNSHIP	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL	
02 01 INSIDE GENERAL	1,424.58	1,526.80	0.00	0.00	0.50	0.00	0.00	0.00	84.09	0.00	3,035.97	46.38	8.41	2,981.18
<b>*SUB-TOTALS*</b>	<b>1,424.58</b>	<b>1,526.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.09</b>	<b>0.00</b>	<b>3,035.97</b>	<b>46.38</b>	<b>8.41</b>	<b>2,981.18</b>
03 02 INSIDE ROADS	3,165.72	3,392.88	0.00	0.00	1.12	0.00	0.00	0.00	186.87	0.00	6,746.59	103.08	18.69	6,624.82
<b>*SUB-TOTALS*</b>	<b>3,165.72</b>	<b>3,392.88</b>	<b>0.00</b>	<b>0.00</b>	<b>1.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>186.87</b>	<b>0.00</b>	<b>6,746.59</b>	<b>103.08</b>	<b>18.69</b>	<b>6,624.82</b>
04 02 POLICE	2,374.30	1,318.03	0.00	0.00	0.44	0.00	0.00	0.00	72.59	0.00	3,765.36	57.53	7.26	3,700.57
<b>*SUB-TOTALS*</b>	<b>2,374.30</b>	<b>1,318.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.59</b>	<b>0.00</b>	<b>3,765.36</b>	<b>57.53</b>	<b>7.26</b>	<b>3,700.57</b>
05 02 CEMETERY	743.94	701.28	0.00	0.00	0.23	0.00	0.00	0.00	38.63	0.00	1,484.08	22.68	3.86	1,457.54
<b>*SUB-TOTALS*</b>	<b>743.94</b>	<b>701.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.63</b>	<b>0.00</b>	<b>1,484.08</b>	<b>22.68</b>	<b>3.86</b>	<b>1,457.54</b>
<b>Totals ALLEN TOWNSHIP</b>	<b>7,708.54</b>	<b>6,938.99</b>	<b>0.00</b>	<b>0.00</b>	<b>2.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>382.18</b>	<b>0.00</b>	<b>15,032.00</b>	<b>229.67</b>	<b>38.22</b>	<b>14,764.11</b>

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02020102 00 00 ALLEN TWP INC CORP.	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
02 01 INSIDE GENERAL	80.29	211.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291.95	4.46	0.00	287.49
<b>*SUB-TOTALS*</b>	<b>80.29</b>	<b>211.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>291.95</b>	<b>4.46</b>	<b>0.00</b>	<b>287.49</b>
05 02 CEMETERY	41.93	97.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.15	2.13	0.00	137.02
<b>*SUB-TOTALS*</b>	<b>41.93</b>	<b>97.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139.15</b>	<b>2.13</b>	<b>0.00</b>	<b>137.02</b>
<b>Totals ALLEN TWP INC CORP.</b>	<b>122.22</b>	<b>308.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>431.10</b>	<b>6.59</b>	<b>0.00</b>	<b>424.51</b>

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02020301 00 00 BENTON EXC CORP.	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL	
01 01 CEMETERY	741.78	208.08	0.00	0.00	0.18	0.00	0.00	0.00	33.16	0.00	983.20	15.02	3.32	964.86
02 CURRENT EXPENSE	2,225.34	758.52	0.00	0.00	0.00	0.00	0.00	0.00	120.88	0.00	3,104.74	47.44	12.09	3,045.21
<b>*SUB-TOTALS*</b>	<b>2,967.12</b>	<b>966.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154.04</b>	<b>0.00</b>	<b>4,087.94</b>	<b>62.46</b>	<b>15.41</b>	<b>4,010.07</b>
02 01 GENERAL	8,159.58	2,143.01	0.00	0.00	1.89	0.00	0.00	0.00	341.53	0.00	10,646.01	162.67	34.15	10,449.19
<b>*SUB-TOTALS*</b>	<b>8,159.58</b>	<b>2,143.01</b>	<b>0.00</b>	<b>0.00</b>	<b>1.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>341.53</b>	<b>0.00</b>	<b>10,646.01</b>	<b>162.67</b>	<b>34.15</b>	<b>10,449.19</b>

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02020301 00 BENTON EXC CORP.		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
03	01 INSIDE GENERAL	2,225.34	762.72	0.00	0.00	0.67	0.00	0.00	0.00	121.55	0.00	3,110.28	47.52	12.16	3,050.60
	<b>*SUB-TOTALS*</b>	<b>2,225.34</b>	<b>762.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121.55</b>	<b>0.00</b>	<b>3,110.28</b>	<b>47.52</b>	<b>12.16</b>	<b>3,050.60</b>
04	02 INSIDE ROADS	3,263.83	1,118.65	0.00	0.00	0.99	0.00	0.00	0.00	178.28	0.00	4,561.75	69.70	17.83	4,474.22
	<b>*SUB-TOTALS*</b>	<b>3,263.83</b>	<b>1,118.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>178.28</b>	<b>0.00</b>	<b>4,561.75</b>	<b>69.70</b>	<b>17.83</b>	<b>4,474.22</b>
<b>Totals BENTON EXC CORP.</b>		<b>16,615.87</b>	<b>4,990.98</b>	<b>0.00</b>	<b>0.00</b>	<b>3.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>795.40</b>	<b>0.00</b>	<b>22,405.98</b>	<b>342.35</b>	<b>79.55</b>	<b>21,984.08</b>
02020302 00 BENTON INC CORP.		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 CEMETERY	42.36	36.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.62	1.20	0.00	77.42
	02 CURRENT EXPENSE	127.08	132.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259.25	3.96	0.00	255.29
	<b>*SUB-TOTALS*</b>	<b>169.44</b>	<b>168.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>337.87</b>	<b>5.16</b>	<b>0.00</b>	<b>332.71</b>
03	01 INSIDE GENERAL	127.08	132.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259.98	3.97	0.00	256.01
	<b>*SUB-TOTALS*</b>	<b>127.08</b>	<b>132.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>259.98</b>	<b>3.97</b>	<b>0.00</b>	<b>256.01</b>
<b>Totals BENTON INC CORP.</b>		<b>296.52</b>	<b>301.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>597.85</b>	<b>9.13</b>	<b>0.00</b>	<b>588.72</b>
020205 00 00 BAY TOWNSHIP		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 INSIDE GENERAL	1,137.71	2,267.86	0.00	0.00	0.09	0.00	0.00	0.00	-1,169.26	0.00	2,236.40	34.17	4.37	2,197.86
	<b>*SUB-TOTALS*</b>	<b>1,137.71</b>	<b>2,267.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,169.26</b>	<b>0.00</b>	<b>2,236.40</b>	<b>34.17</b>	<b>4.37</b>	<b>2,197.86</b>
02	02 INSIDE ROADS	1,057.47	2,107.91	0.00	0.00	0.09	0.00	0.00	0.00	-1,086.79	0.00	2,078.68	31.76	4.06	2,042.86
	<b>*SUB-TOTALS*</b>	<b>1,057.47</b>	<b>2,107.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,086.79</b>	<b>0.00</b>	<b>2,078.68</b>	<b>31.76</b>	<b>4.06</b>	<b>2,042.86</b>
03	03 INSIDE FIRE	813.88	1,622.35	0.00	0.00	0.07	0.00	0.00	0.00	-836.45	0.00	1,599.85	24.44	3.12	1,572.29
	<b>*SUB-TOTALS*</b>	<b>813.88</b>	<b>1,622.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-836.45</b>	<b>0.00</b>	<b>1,599.85</b>	<b>24.44</b>	<b>3.12</b>	<b>1,572.29</b>
04	01 FIRE & EMS	2,865.77	5,712.48	0.00	0.00	0.00	0.00	0.00	0.00	-2,945.24	0.00	5,633.01	86.07	11.00	5,535.94
	<b>*SUB-TOTALS*</b>	<b>2,865.77</b>	<b>5,712.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,945.24</b>	<b>0.00</b>	<b>5,633.01</b>	<b>86.07</b>	<b>11.00</b>	<b>5,535.94</b>
<b>Totals BAY TOWNSHIP</b>		<b>5,874.83</b>	<b>11,710.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,037.74</b>	<b>0.00</b>	<b>11,547.94</b>	<b>176.44</b>	<b>22.55</b>	<b>11,348.95</b>
020206 00 00 CARROLL TWP.		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 INSIDE GENERAL	140,216.67	73,566.30	0.00	12.81	2.22	0.00	0.00	0.00	1,903.14	58.05	215,759.19	3,296.72	196.12	212,266.35
	03 POLICE	93,477.78	49,044.21	0.00	8.54	0.00	0.00	0.00	0.00	1,268.76	38.70	143,837.99	2,197.80	130.75	141,509.44
	<b>*SUB-TOTALS*</b>	<b>233,694.45</b>	<b>122,610.51</b>	<b>0.00</b>	<b>21.35</b>	<b>2.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,171.90</b>	<b>96.75</b>	<b>359,597.18</b>	<b>5,494.52</b>	<b>326.87</b>	<b>353,775.79</b>
02	02 INSIDE ROADS	46,738.89	24,522.10	0.00	4.27	0.74	0.00	0.00	0.00	634.38	19.35	71,919.73	1,098.90	65.37	70,755.46
	<b>*SUB-TOTALS*</b>	<b>46,738.89</b>	<b>24,522.10</b>	<b>0.00</b>	<b>4.27</b>	<b>0.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>634.38</b>	<b>19.35</b>	<b>71,919.73</b>	<b>1,098.90</b>	<b>65.37</b>	<b>70,755.46</b>
<b>Totals CARROLL TWP.</b>		<b>280,433.34</b>	<b>147,132.61</b>	<b>0.00</b>	<b>25.62</b>	<b>2.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,806.28</b>	<b>116.10</b>	<b>431,516.91</b>	<b>6,593.42</b>	<b>392.24</b>	<b>424,531.25</b>
02020701 00 00 CLAY TWP. EXC CORP.		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
02	01 POLICE	2,942.96	2,189.92	0.00	5.84	1.09	0.00	0.00	0.00	19.53	0.71	5,160.05	78.84	2.02	5,079.19
	02 POLICE	2,942.96	1,770.32	0.00	4.72	0.88	0.00	0.00	0.00	15.79	0.58	4,735.25	72.35	1.64	4,661.26
	03 POLICE	4,904.94	3,649.86	0.00	9.74	1.82	0.00	0.00	0.00	32.55	1.19	8,600.10	131.40	3.37	8,465.33
	04 POLICE	5,493.54	3,871.42	0.00	10.33	1.93	0.00	0.00	0.00	34.53	1.26	9,413.01	143.83	3.58	9,265.60
	05 POLICE	3,923.95	3,204.83	0.00	8.55	0.00	0.00	0.00	0.00	28.58	1.04	7,166.95	109.50	2.96	7,054.49
	<b>*SUB-TOTALS*</b>	<b>20,208.35</b>	<b>14,686.35</b>	<b>0.00</b>	<b>39.18</b>	<b>5.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130.98</b>	<b>4.78</b>	<b>35,075.36</b>	<b>535.92</b>	<b>13.57</b>	<b>34,525.87</b>

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02020701 00 CLAY TWP. EXC CORP.		PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
03	02 CEMETERY	980.99	771.14	0.00	2.06	0.39	0.00	0.00	6.88	0.25	1,761.71	26.92	0.71	1,734.08
	<b>*SUB-TOTALS*</b>	<b>980.99</b>	<b>771.14</b>	<b>0.00</b>	<b>2.06</b>	<b>0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>6.88</b>	<b>0.25</b>	<b>1,761.71</b>	<b>26.92</b>	<b>0.71</b>	<b>1,734.08</b>
05	01 INSIDE GENERAL	980.99	801.21	0.00	2.14	0.40	0.00	0.00	7.15	0.26	1,792.15	27.38	0.74	1,764.03
	<b>*SUB-TOTALS*</b>	<b>980.99</b>	<b>801.21</b>	<b>0.00</b>	<b>2.14</b>	<b>0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>7.15</b>	<b>0.26</b>	<b>1,792.15</b>	<b>27.38</b>	<b>0.74</b>	<b>1,764.03</b>
06	02 INSIDE ROADS	4,708.74	3,845.80	0.00	10.26	1.92	0.00	0.00	34.30	1.25	8,602.27	131.44	3.56	8,467.27
	<b>*SUB-TOTALS*</b>	<b>4,708.74</b>	<b>3,845.80</b>	<b>0.00</b>	<b>10.26</b>	<b>1.92</b>	<b>0.00</b>	<b>0.00</b>	<b>34.30</b>	<b>1.25</b>	<b>8,602.27</b>	<b>131.44</b>	<b>3.56</b>	<b>8,467.27</b>
<b>Totals CLAY TWP. EXC CORP.</b>		<b>26,879.07</b>	<b>20,104.50</b>	<b>0.00</b>	<b>53.64</b>	<b>8.43</b>	<b>0.00</b>	<b>0.00</b>	<b>179.31</b>	<b>6.54</b>	<b>47,231.49</b>	<b>721.66</b>	<b>18.58</b>	<b>46,491.25</b>
02020702 00 CLAY TWP INC CORP		PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
03	02 CEMETERY	199.47	2,287.03	0.00	0.00	0.00	0.00	0.00	99.04	0.11	2,585.65	39.51	9.92	2,536.22
	<b>*SUB-TOTALS*</b>	<b>199.47</b>	<b>2,287.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.04</b>	<b>0.11</b>	<b>2,585.65</b>	<b>39.51</b>	<b>9.92</b>	<b>2,536.22</b>
05	01 INSIDE GENERAL	199.47	2,376.19	0.00	0.00	0.00	0.00	0.00	102.90	0.12	2,678.68	40.93	10.30	2,627.45
	<b>*SUB-TOTALS*</b>	<b>199.47</b>	<b>2,376.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.90</b>	<b>0.12</b>	<b>2,678.68</b>	<b>40.93</b>	<b>10.30</b>	<b>2,627.45</b>
<b>Totals CLAY TWP INC CORP</b>		<b>398.94</b>	<b>4,663.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>201.94</b>	<b>0.23</b>	<b>5,264.33</b>	<b>80.44</b>	<b>20.22</b>	<b>5,163.67</b>
020209 00 00 CATAWBA TOWNSHIP		PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 POLICE	3,360.06	796.74	0.00	0.59	0.06	0.00	0.00	36.91	0.00	4,194.36	64.09	3.69	4,126.58
	02 POLICE	3,360.06	1,647.07	0.00	1.22	0.12	0.00	0.00	76.31	0.00	5,084.78	77.69	7.63	4,999.46
	03 POLICE	1,866.70	1,441.60	0.00	1.07	0.11	0.00	0.00	66.79	0.00	3,376.27	51.59	6.68	3,318.00
	<b>*SUB-TOTALS*</b>	<b>8,586.82</b>	<b>3,885.41</b>	<b>0.00</b>	<b>2.88</b>	<b>0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>180.01</b>	<b>0.00</b>	<b>12,655.41</b>	<b>193.37</b>	<b>18.00</b>	<b>12,444.04</b>
02	01 FIRE	5,600.10	2,745.11	0.00	2.03	0.21	0.00	0.00	127.18	0.00	8,474.63	129.49	12.72	8,332.42
	02 FIRE	1,866.70	1,441.60	0.00	1.07	0.11	0.00	0.00	66.79	0.00	3,376.27	51.59	6.68	3,318.00
	<b>*SUB-TOTALS*</b>	<b>7,466.80</b>	<b>4,186.71</b>	<b>0.00</b>	<b>3.10</b>	<b>0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>193.97</b>	<b>0.00</b>	<b>11,850.90</b>	<b>181.08</b>	<b>19.40</b>	<b>11,650.42</b>
03	01 INSIDE GENERAL	15,680.28	48,370.84	0.00	35.86	3.66	0.00	0.00	2,241.00	0.00	66,331.64	1,013.52	224.10	65,094.02
	<b>*SUB-TOTALS*</b>	<b>15,680.28</b>	<b>48,370.84</b>	<b>0.00</b>	<b>35.86</b>	<b>3.66</b>	<b>0.00</b>	<b>0.00</b>	<b>2,241.00</b>	<b>0.00</b>	<b>66,331.64</b>	<b>1,013.52</b>	<b>224.10</b>	<b>65,094.02</b>
<b>Totals CATAWBA TOWNSHIP</b>		<b>31,733.90</b>	<b>56,442.96</b>	<b>0.00</b>	<b>41.84</b>	<b>4.27</b>	<b>0.00</b>	<b>0.00</b>	<b>2,614.98</b>	<b>0.00</b>	<b>90,837.95</b>	<b>1,387.97</b>	<b>261.50</b>	<b>89,188.48</b>
02021001 00 00 DANBURY EXC CORP.		PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 POLICE	7,016.21	22,934.30	0.00	32.68	10.63	0.00	0.00	1,883.89	35.61	31,913.32	487.62	191.68	31,234.02
	02 POLICE	4,677.47	3,899.30	0.00	5.56	1.81	0.00	0.00	320.30	6.05	8,910.49	136.15	32.59	8,741.75
	03 POLICE	7,016.21	10,053.07	0.00	14.33	4.66	0.00	0.00	825.79	15.61	17,929.67	273.96	84.02	17,571.69
	04 POLICE	4,677.47	12,511.78	0.00	17.83	5.80	0.00	0.00	1,027.75	19.43	18,260.06	279.01	104.57	17,876.48
	01 CURRENT EXPENSES	2,806.48	10,365.43	0.00	14.77	0.00	0.00	0.00	851.44	16.09	14,054.21	214.74	86.63	13,752.84
	<b>*SUB-TOTALS*</b>	<b>26,193.84</b>	<b>59,763.88</b>	<b>0.00</b>	<b>85.17</b>	<b>22.90</b>	<b>0.00</b>	<b>0.00</b>	<b>4,909.17</b>	<b>92.79</b>	<b>91,067.75</b>	<b>1,391.48</b>	<b>499.49</b>	<b>89,176.78</b>
04	01 INSIDE GENERAL	1,870.99	7,155.11	0.00	10.20	3.32	0.00	0.00	587.74	11.11	9,638.47	147.27	59.80	9,431.40
	<b>*SUB-TOTALS*</b>	<b>1,870.99</b>	<b>7,155.11</b>	<b>0.00</b>	<b>10.20</b>	<b>3.32</b>	<b>0.00</b>	<b>0.00</b>	<b>587.74</b>	<b>11.11</b>	<b>9,638.47</b>	<b>147.27</b>	<b>59.80</b>	<b>9,431.40</b>
05	02 INSIDE ROADS	6,548.46	25,042.88	0.00	35.69	11.61	0.00	0.00	2,057.09	38.88	33,734.61	515.45	209.30	33,009.86
	<b>*SUB-TOTALS*</b>	<b>6,548.46</b>	<b>25,042.88</b>	<b>0.00</b>	<b>35.69</b>	<b>11.61</b>	<b>0.00</b>	<b>0.00</b>	<b>2,057.09</b>	<b>38.88</b>	<b>33,734.61</b>	<b>515.45</b>	<b>209.30</b>	<b>33,009.86</b>
06	02 FIRE & EMS	7,016.21	25,913.57	0.00	36.93	0.00	0.00	0.00	2,128.61	40.23	35,135.55	536.86	216.58	34,382.11
	<b>*SUB-TOTALS*</b>	<b>7,016.21</b>	<b>25,913.57</b>	<b>0.00</b>	<b>36.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,128.61</b>	<b>40.23</b>	<b>35,135.55</b>	<b>536.86</b>	<b>216.58</b>	<b>34,382.11</b>

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02021001 00 DANBURY EXC CORP.		PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
<b>Totals DANBURY EXC CORP.</b>		<b>41,629.50</b>	<b>117,875.44</b>	<b>0.00</b>	<b>167.99</b>	<b>37.83</b>	<b>0.00</b>	<b>0.00</b>	<b>9,682.61</b>	<b>183.01</b>	<b>169,576.38</b>	<b>2,591.06</b>	<b>985.17</b>	<b>166,000.15</b>
02021002 00 DANBURY INC CORP.		PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
04 01	CURRENT EXPENSES	475.77	2,226.36	0.00	4.96	0.00	0.00	0.00	81.88	0.00	2,788.97	42.61	8.19	2,738.17
05	FIRE & EMS	1,189.43	5,565.90	0.00	12.40	0.00	0.00	0.00	204.70	0.00	6,972.43	106.54	20.47	6,845.42
01	INSIDE GENERAL	317.18	1,536.83	0.00	3.42	1.35	0.00	0.00	56.52	0.00	1,915.30	29.27	5.65	1,880.38
<b>*SUB-TOTALS*</b>		<b>1,982.38</b>	<b>9,329.09</b>	<b>0.00</b>	<b>20.78</b>	<b>1.35</b>	<b>0.00</b>	<b>0.00</b>	<b>343.10</b>	<b>0.00</b>	<b>11,676.70</b>	<b>178.42</b>	<b>34.31</b>	<b>11,463.97</b>
<b>Totals DANBURY INC CORP.</b>		<b>1,982.38</b>	<b>9,329.09</b>	<b>0.00</b>	<b>20.78</b>	<b>1.35</b>	<b>0.00</b>	<b>0.00</b>	<b>343.10</b>	<b>0.00</b>	<b>11,676.70</b>	<b>178.42</b>	<b>34.31</b>	<b>11,463.97</b>
020212 00 00 ERIE TOWNSHIP		PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	FIRE	2,033.61	2,963.39	0.00	10.86	0.61	11.39	0.16	60.94	0.52	5,081.48	77.64	7.33	4,996.51
02	FIRE	2,711.48	6,494.18	0.00	23.80	0.00	15.19	0.34	133.54	1.14	9,379.67	143.32	16.07	9,220.28
<b>*SUB-TOTALS*</b>		<b>4,745.09</b>	<b>9,457.57</b>	<b>0.00</b>	<b>34.66</b>	<b>0.61</b>	<b>26.58</b>	<b>0.50</b>	<b>194.48</b>	<b>1.66</b>	<b>14,461.15</b>	<b>220.96</b>	<b>23.40</b>	<b>14,216.79</b>
02 01	INSIDE GENERAL	4,677.30	11,340.86	0.00	41.57	2.35	26.20	0.60	233.21	2.00	16,324.09	249.43	28.07	16,046.59
<b>*SUB-TOTALS*</b>		<b>4,677.30</b>	<b>11,340.86</b>	<b>0.00</b>	<b>41.57</b>	<b>2.35</b>	<b>26.20</b>	<b>0.60</b>	<b>233.21</b>	<b>2.00</b>	<b>16,324.09</b>	<b>249.43</b>	<b>28.07</b>	<b>16,046.59</b>
03 02	INSIDE ROADS	1,016.81	2,465.40	0.00	9.04	0.51	5.70	0.13	50.70	0.43	3,548.72	54.22	6.10	3,488.40
<b>*SUB-TOTALS*</b>		<b>1,016.81</b>	<b>2,465.40</b>	<b>0.00</b>	<b>9.04</b>	<b>0.51</b>	<b>5.70</b>	<b>0.13</b>	<b>50.70</b>	<b>0.43</b>	<b>3,548.72</b>	<b>54.22</b>	<b>6.10</b>	<b>3,488.40</b>
<b>Totals ERIE TOWNSHIP</b>		<b>10,439.20</b>	<b>23,263.83</b>	<b>0.00</b>	<b>85.27</b>	<b>3.47</b>	<b>58.48</b>	<b>1.23</b>	<b>478.39</b>	<b>4.09</b>	<b>34,333.96</b>	<b>524.61</b>	<b>57.57</b>	<b>33,751.78</b>
02021301 00 HARRIS EXC. CORP.		PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	INSIDE GENERAL	301.64	609.39	0.00	0.00	0.03	0.00	0.00	9.82	0.01	920.89	14.07	0.98	905.84
<b>*SUB-TOTALS*</b>		<b>301.64</b>	<b>609.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>9.82</b>	<b>0.01</b>	<b>920.89</b>	<b>14.07</b>	<b>0.98</b>	<b>905.84</b>
02 02	INSIDE ROADS	1,957.84	3,955.32	0.00	0.00	0.17	0.00	0.00	63.73	0.08	5,977.14	91.33	6.38	5,879.43
<b>*SUB-TOTALS*</b>		<b>1,957.84</b>	<b>3,955.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>63.73</b>	<b>0.08</b>	<b>5,977.14</b>	<b>91.33</b>	<b>6.38</b>	<b>5,879.43</b>
03 01	GENERAL	1,129.74	2,273.91	0.00	0.00	0.10	0.00	0.00	36.63	0.05	3,440.43	52.58	3.67	3,384.18
<b>*SUB-TOTALS*</b>		<b>1,129.74</b>	<b>2,273.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>36.63</b>	<b>0.05</b>	<b>3,440.43</b>	<b>52.58</b>	<b>3.67</b>	<b>3,384.18</b>
04 01	CEMETERY	790.82	1,591.73	0.00	0.00	0.07	0.00	0.00	25.65	0.03	2,408.30	36.80	2.56	2,368.94
02	CEMETERY	677.84	1,364.34	0.00	0.00	0.00	0.00	0.00	21.98	0.03	2,064.19	31.54	2.21	2,030.44
<b>*SUB-TOTALS*</b>		<b>1,468.66</b>	<b>2,956.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>47.63</b>	<b>0.06</b>	<b>4,472.49</b>	<b>68.34</b>	<b>4.77</b>	<b>4,399.38</b>
05 01	FIRE & EMS	1,694.61	3,410.86	0.00	0.00	0.15	0.00	0.00	54.96	0.07	5,160.65	78.85	5.51	5,076.29
<b>*SUB-TOTALS*</b>		<b>1,694.61</b>	<b>3,410.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>54.96</b>	<b>0.07</b>	<b>5,160.65</b>	<b>78.85</b>	<b>5.51</b>	<b>5,076.29</b>
06 01	EMS	5,083.83	10,232.57	0.00	0.00	0.00	0.00	0.00	164.86	0.21	15,481.47	236.55	16.50	15,228.42
<b>*SUB-TOTALS*</b>		<b>5,083.83</b>	<b>10,232.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>164.86</b>	<b>0.21</b>	<b>15,481.47</b>	<b>236.55</b>	<b>16.50</b>	<b>15,228.42</b>
<b>Totals HARRIS EXC. CORP.</b>		<b>11,636.32</b>	<b>23,438.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.00</b>	<b>0.00</b>	<b>377.63</b>	<b>0.48</b>	<b>35,453.07</b>	<b>541.72</b>	<b>37.81</b>	<b>34,873.54</b>
02021302 00 HARRIS INC. CORP.		PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	INSIDE GENERAL	64.67	338.55	0.00	0.00	0.00	0.00	0.00	6.85	0.00	410.07	6.27	0.69	403.11
<b>*SUB-TOTALS*</b>		<b>64.67</b>	<b>338.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.85</b>	<b>0.00</b>	<b>410.07</b>	<b>6.27</b>	<b>0.69</b>	<b>403.11</b>
03 01	GENERAL	242.21	1,263.28	0.00	0.00	0.00	0.00	0.00	25.57	0.00	1,531.06	23.39	2.56	1,505.11
<b>*SUB-TOTALS*</b>		<b>242.21</b>	<b>1,263.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.57</b>	<b>0.00</b>	<b>1,531.06</b>	<b>23.39</b>	<b>2.56</b>	<b>1,505.11</b>



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02021302 00 HARRIS INC. CORP.		PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
04	01 CEMETERY	169.55	884.30	0.00	0.00	0.00	0.00	0.00	17.90	0.00	1,071.75	16.38	1.79	1,053.58
	02 CEMETERY	145.33	757.97	0.00	0.00	0.00	0.00	0.00	15.34	0.00	918.64	14.04	1.53	903.07
	<b>*SUB-TOTALS*</b>	<b>314.88</b>	<b>1,642.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.24</b>	<b>0.00</b>	<b>1,990.39</b>	<b>30.42</b>	<b>3.32</b>	<b>1,956.65</b>
05	01 FIRE & EMS	363.32	1,894.92	0.00	0.00	0.00	0.00	0.00	38.35	0.00	2,296.59	35.09	3.84	2,257.66
	<b>*SUB-TOTALS*</b>	<b>363.32</b>	<b>1,894.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.35</b>	<b>0.00</b>	<b>2,296.59</b>	<b>35.09</b>	<b>3.84</b>	<b>2,257.66</b>
06	01 EMS	1,089.95	5,684.76	0.00	0.00	0.00	0.00	0.00	115.04	0.00	6,889.75	105.27	11.50	6,772.98
	<b>*SUB-TOTALS*</b>	<b>1,089.95</b>	<b>5,684.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115.04</b>	<b>0.00</b>	<b>6,889.75</b>	<b>105.27</b>	<b>11.50</b>	<b>6,772.98</b>
<b>Totals HARRIS INC. CORP.</b>		<b>2,075.03</b>	<b>10,823.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>219.05</b>	<b>0.00</b>	<b>13,117.86</b>	<b>200.44</b>	<b>21.91</b>	<b>12,895.51</b>
020215 00 00 PORTAGE TWP.		PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FIRE	2,982.36	25,460.71	0.00	13.13	2.76	0.00	0.00	702.63	0.00	29,161.59	445.58	70.26	28,645.75
	<b>*SUB-TOTALS*</b>	<b>2,982.36</b>	<b>25,460.71</b>	<b>0.00</b>	<b>13.13</b>	<b>2.76</b>	<b>0.00</b>	<b>0.00</b>	<b>702.63</b>	<b>0.00</b>	<b>29,161.59</b>	<b>445.58</b>	<b>70.26</b>	<b>28,645.75</b>
02	01 INSIDE GENERAL	3,914.35	34,767.08	0.00	17.93	3.77	0.00	0.00	959.46	0.00	39,662.59	606.03	95.95	38,960.61
	<b>*SUB-TOTALS*</b>	<b>3,914.35</b>	<b>34,767.08</b>	<b>0.00</b>	<b>17.93</b>	<b>3.77</b>	<b>0.00</b>	<b>0.00</b>	<b>959.46</b>	<b>0.00</b>	<b>39,662.59</b>	<b>606.03</b>	<b>95.95</b>	<b>38,960.61</b>
03	02 INSIDE ROADS	3,914.35	34,767.08	0.00	17.93	3.77	0.00	0.00	959.46	0.00	39,662.59	606.03	95.95	38,960.61
	<b>*SUB-TOTALS*</b>	<b>3,914.35</b>	<b>34,767.08</b>	<b>0.00</b>	<b>17.93</b>	<b>3.77</b>	<b>0.00</b>	<b>0.00</b>	<b>959.46</b>	<b>0.00</b>	<b>39,662.59</b>	<b>606.03</b>	<b>95.95</b>	<b>38,960.61</b>
<b>Totals PORTAGE TWP.</b>		<b>10,811.06</b>	<b>94,994.87</b>	<b>0.00</b>	<b>48.99</b>	<b>10.30</b>	<b>0.00</b>	<b>0.00</b>	<b>2,621.55</b>	<b>0.00</b>	<b>108,486.77</b>	<b>1,657.64</b>	<b>262.16</b>	<b>106,566.97</b>
02021601 00 00 SALEM EXC. CORP.		PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 INSIDE GENERAL	1,475.51	2,177.06	0.00	5.98	0.83	0.00	0.00	25.90	0.00	3,685.28	56.31	2.59	3,626.38
	02 CEMETARY	421.57	622.02	0.00	1.71	0.00	0.00	0.00	7.40	0.00	1,052.70	16.08	0.74	1,035.88
	<b>*SUB-TOTALS*</b>	<b>1,897.08</b>	<b>2,799.08</b>	<b>0.00</b>	<b>7.69</b>	<b>0.83</b>	<b>0.00</b>	<b>0.00</b>	<b>33.30</b>	<b>0.00</b>	<b>4,737.98</b>	<b>72.39</b>	<b>3.33</b>	<b>4,662.26</b>
02	02 INSIDE ROADS	3,477.99	5,131.64	0.00	14.10	1.95	0.00	0.00	61.04	0.00	8,686.72	132.73	6.10	8,547.89
	<b>*SUB-TOTALS*</b>	<b>3,477.99</b>	<b>5,131.64</b>	<b>0.00</b>	<b>14.10</b>	<b>1.95</b>	<b>0.00</b>	<b>0.00</b>	<b>61.04</b>	<b>0.00</b>	<b>8,686.72</b>	<b>132.73</b>	<b>6.10</b>	<b>8,547.89</b>
03	01 CEMETERY	1,686.30	2,262.98	0.00	6.22	0.86	0.00	0.00	26.92	0.00	3,983.28	60.86	2.69	3,919.73
	<b>*SUB-TOTALS*</b>	<b>1,686.30</b>	<b>2,262.98</b>	<b>0.00</b>	<b>6.22</b>	<b>0.86</b>	<b>0.00</b>	<b>0.00</b>	<b>26.92</b>	<b>0.00</b>	<b>3,983.28</b>	<b>60.86</b>	<b>2.69</b>	<b>3,919.73</b>
<b>Totals SALEM EXC. CORP.</b>		<b>7,061.37</b>	<b>10,193.70</b>	<b>0.00</b>	<b>28.01</b>	<b>3.64</b>	<b>0.00</b>	<b>0.00</b>	<b>121.26</b>	<b>0.00</b>	<b>17,407.98</b>	<b>265.98</b>	<b>12.12</b>	<b>17,129.88</b>
02021602 00 00 SALEM INC. CORP.		PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 INSIDE GENERAL	264.44	2,897.75	0.00	0.00	0.00	0.00	0.00	63.97	0.02	3,226.18	49.29	6.40	3,170.49
	02 CEMETARY	75.55	827.93	0.00	0.00	0.00	0.00	0.00	18.28	0.01	921.77	14.08	1.83	905.86
	<b>*SUB-TOTALS*</b>	<b>339.99</b>	<b>3,725.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.25</b>	<b>0.03</b>	<b>4,147.95</b>	<b>63.37</b>	<b>8.23</b>	<b>4,076.35</b>
03	01 CEMETERY	302.21	3,012.12	0.00	0.00	0.00	0.00	0.00	66.49	0.02	3,380.84	51.66	6.65	3,322.53
	<b>*SUB-TOTALS*</b>	<b>302.21</b>	<b>3,012.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.49</b>	<b>0.02</b>	<b>3,380.84</b>	<b>51.66</b>	<b>6.65</b>	<b>3,322.53</b>
<b>Totals SALEM INC. CORP.</b>		<b>642.20</b>	<b>6,737.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>148.74</b>	<b>0.05</b>	<b>7,528.79</b>	<b>115.03</b>	<b>14.88</b>	<b>7,398.88</b>
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	3,692.75	4,761.14	0.00	4.96	1.61	0.00	0.00	724.25	2.75	9,187.46	140.38	72.72	8,974.36
	<b>*SUB-TOTALS*</b>	<b>3,692.75</b>	<b>4,761.14</b>	<b>0.00</b>	<b>4.96</b>	<b>1.61</b>	<b>0.00</b>	<b>0.00</b>	<b>724.25</b>	<b>2.75</b>	<b>9,187.46</b>	<b>140.38</b>	<b>72.72</b>	<b>8,974.36</b>

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02021801 00 PUT IN BAY EXC CORP		PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
02	01 ROADS	7,385.50	971.82	0.00	1.01	0.33	0.00	0.00	147.83	0.56	8,507.05	129.99	14.84	8,362.22
02	ROADS	2,461.84	583.69	0.00	0.61	0.20	0.00	0.00	88.78	0.34	3,135.46	47.91	8.91	3,078.64
	<b>*SUB-TOTALS*</b>	<b>9,847.34</b>	<b>1,555.51</b>	<b>0.00</b>	<b>1.62</b>	<b>0.53</b>	<b>0.00</b>	<b>0.00</b>	<b>236.61</b>	<b>0.90</b>	<b>11,642.51</b>	<b>177.90</b>	<b>23.75</b>	<b>11,440.86</b>
03	01 CEMETERY	1,107.83	1,756.49	0.00	1.83	0.00	0.00	0.00	267.19	1.01	3,134.35	47.90	26.83	3,059.62
	<b>*SUB-TOTALS*</b>	<b>1,107.83</b>	<b>1,756.49</b>	<b>0.00</b>	<b>1.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>267.19</b>	<b>1.01</b>	<b>3,134.35</b>	<b>47.90</b>	<b>26.83</b>	<b>3,059.62</b>
04	01 DOCTOR'S RESIDENCE	615.46	984.29	0.00	1.03	0.00	0.00	0.00	149.73	0.57	1,751.08	26.76	15.03	1,709.29
	<b>*SUB-TOTALS*</b>	<b>615.46</b>	<b>984.29</b>	<b>0.00</b>	<b>1.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149.73</b>	<b>0.57</b>	<b>1,751.08</b>	<b>26.76</b>	<b>15.03</b>	<b>1,709.29</b>
05	01 EMS	3,200.39	5,074.30	0.00	5.29	0.00	0.00	0.00	771.88	2.93	9,054.79	138.35	77.52	8,838.92
	<b>*SUB-TOTALS*</b>	<b>3,200.39</b>	<b>5,074.30</b>	<b>0.00</b>	<b>5.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>771.88</b>	<b>2.93</b>	<b>9,054.79</b>	<b>138.35</b>	<b>77.52</b>	<b>8,838.92</b>
06	01 INSIDE GENERAL	738.55	1,230.56	0.00	1.28	0.42	0.00	0.00	187.19	0.71	2,158.71	32.98	18.79	2,106.94
	<b>*SUB-TOTALS*</b>	<b>738.55</b>	<b>1,230.56</b>	<b>0.00</b>	<b>1.28</b>	<b>0.42</b>	<b>0.00</b>	<b>0.00</b>	<b>187.19</b>	<b>0.71</b>	<b>2,158.71</b>	<b>32.98</b>	<b>18.79</b>	<b>2,106.94</b>
07	02 INSIDE ROADS	2,954.20	4,922.26	0.00	5.13	1.66	0.00	0.00	748.75	2.84	8,634.84	131.94	75.19	8,427.71
	<b>*SUB-TOTALS*</b>	<b>2,954.20</b>	<b>4,922.26</b>	<b>0.00</b>	<b>5.13</b>	<b>1.66</b>	<b>0.00</b>	<b>0.00</b>	<b>748.75</b>	<b>2.84</b>	<b>8,634.84</b>	<b>131.94</b>	<b>75.19</b>	<b>8,427.71</b>
08	03 EMERGENCY MEDICAL	1,846.37	2,425.59	0.00	2.53	0.82	0.00	0.00	368.97	1.40	4,645.68	70.98	37.05	4,537.65
	<b>*SUB-TOTALS*</b>	<b>1,846.37</b>	<b>2,425.59</b>	<b>0.00</b>	<b>2.53</b>	<b>0.82</b>	<b>0.00</b>	<b>0.00</b>	<b>368.97</b>	<b>1.40</b>	<b>4,645.68</b>	<b>70.98</b>	<b>37.05</b>	<b>4,537.65</b>
<b>Totals PUT IN BAY EXC CORP</b>		<b>24,002.89</b>	<b>22,710.14</b>	<b>0.00</b>	<b>23.67</b>	<b>5.04</b>	<b>0.00</b>	<b>0.00</b>	<b>3,454.57</b>	<b>13.11</b>	<b>50,209.42</b>	<b>767.19</b>	<b>346.88</b>	<b>49,095.35</b>
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02021802 00 PUT IN BAY INC CORP		PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL	918.67	12,944.19	0.00	0.00	10.20	0.00	0.00	2,349.46	0.15	16,222.67	247.88	234.96	15,739.83
	<b>*SUB-TOTALS*</b>	<b>918.67</b>	<b>12,944.19</b>	<b>0.00</b>	<b>0.00</b>	<b>10.20</b>	<b>0.00</b>	<b>0.00</b>	<b>2,349.46</b>	<b>0.15</b>	<b>16,222.67</b>	<b>247.88</b>	<b>234.96</b>	<b>15,739.83</b>
03	01 CEMETERY	275.60	4,775.40	0.00	0.00	0.00	0.00	0.00	866.77	0.06	5,917.83	90.42	86.68	5,740.73
	<b>*SUB-TOTALS*</b>	<b>275.60</b>	<b>4,775.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>866.77</b>	<b>0.06</b>	<b>5,917.83</b>	<b>90.42</b>	<b>86.68</b>	<b>5,740.73</b>
04	01 DOCTOR'S RESIDENCE	153.11	2,676.01	0.00	0.00	0.00	0.00	0.00	485.71	0.03	3,314.86	50.65	48.57	3,215.64
	<b>*SUB-TOTALS*</b>	<b>153.11</b>	<b>2,676.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>485.71</b>	<b>0.03</b>	<b>3,314.86</b>	<b>50.65</b>	<b>48.57</b>	<b>3,215.64</b>
05	01 EMS	796.18	13,795.60	0.00	0.00	0.00	0.00	0.00	2,503.99	0.16	17,095.93	261.22	250.42	16,584.29
	<b>*SUB-TOTALS*</b>	<b>796.18</b>	<b>13,795.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,503.99</b>	<b>0.16</b>	<b>17,095.93</b>	<b>261.22</b>	<b>250.42</b>	<b>16,584.29</b>
06	01 INSIDE GENERAL	183.73	3,345.56	0.00	0.00	2.64	0.00	0.00	607.24	0.04	4,139.21	63.25	60.73	4,015.23
	<b>*SUB-TOTALS*</b>	<b>183.73</b>	<b>3,345.56</b>	<b>0.00</b>	<b>0.00</b>	<b>2.64</b>	<b>0.00</b>	<b>0.00</b>	<b>607.24</b>	<b>0.04</b>	<b>4,139.21</b>	<b>63.25</b>	<b>60.73</b>	<b>4,015.23</b>
08	03 EMERGENCY MECIAL	459.33	6,594.50	0.00	0.00	5.20	0.00	0.00	1,196.95	0.08	8,256.06	126.15	119.70	8,010.21
	<b>*SUB-TOTALS*</b>	<b>459.33</b>	<b>6,594.50</b>	<b>0.00</b>	<b>0.00</b>	<b>5.20</b>	<b>0.00</b>	<b>0.00</b>	<b>1,196.95</b>	<b>0.08</b>	<b>8,256.06</b>	<b>126.15</b>	<b>119.70</b>	<b>8,010.21</b>
<b>Totals PUT IN BAY INC CORP</b>		<b>2,786.62</b>	<b>44,131.26</b>	<b>0.00</b>	<b>0.00</b>	<b>18.04</b>	<b>0.00</b>	<b>0.00</b>	<b>8,010.12</b>	<b>0.52</b>	<b>54,946.56</b>	<b>839.57</b>	<b>801.06</b>	<b>53,305.93</b>
<hr/>														
030301 00 00 GENOA AREA LSD		PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
00	01 GENERAL	19,167.88	42,079.82	0.00	21.81	6.94	0.00	0.00	1,598.97	3.84	62,879.26	960.77	160.28	61,758.21
	<b>*SUB-TOTALS*</b>	<b>19,167.88</b>	<b>42,079.82</b>	<b>0.00</b>	<b>21.81</b>	<b>6.94</b>	<b>0.00</b>	<b>0.00</b>	<b>1,598.97</b>	<b>3.84</b>	<b>62,879.26</b>	<b>960.77</b>	<b>160.28</b>	<b>61,758.21</b>
01	01 GENERAL	103,732.05	74,242.12	0.00	38.48	12.24	0.00	0.00	2,821.10	6.79	180,852.78	2,763.37	282.79	177,806.62
	02 GENERAL	21,798.77	21,369.57	0.00	11.08	3.52	0.00	0.00	812.02	1.95	43,996.91	672.26	81.40	43,243.25
	03 GENERAL	13,154.42	16,037.86	0.00	8.31	2.65	0.00	0.00	609.42	1.46	29,814.12	455.55	61.09	29,297.48
	04 GENERAL	15,973.23	22,655.15	0.00	11.74	3.74	0.00	0.00	860.86	2.07	39,506.79	603.65	86.30	38,816.84
	05 GENERAL	9,396.02	13,347.51	0.00	6.92	2.20	0.00	0.00	507.19	1.22	23,261.06	355.42	50.85	22,854.79

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030301 00 00 GENOA AREA LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	06 GENERAL	18,792.04	30,430.19	0.00	15.77	5.02	0.00	0.00	0.00	1,156.30	2.78	50,402.10	770.13	115.91	49,516.06
	07 CURRENT EXPENSE	14,657.79	30,190.75	0.00	15.65	4.98	0.00	0.00	0.00	1,147.21	2.76	46,019.14	703.16	115.00	45,200.98
	<b>*SUB-TOTALS*</b>	<b>197,504.32</b>	<b>208,273.15</b>	<b>0.00</b>	<b>107.95</b>	<b>34.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,914.10</b>	<b>19.03</b>	<b>413,852.90</b>	<b>6,323.54</b>	<b>793.34</b>	<b>406,736.02</b>
02	01 PERMANENT IMPROVEMENT	6,013.46	12,488.06	0.00	6.47	2.06	0.00	0.00	0.00	474.53	1.14	18,985.72	290.10	47.56	18,648.06
	03 PERMANENT IMPROVEMENT	1,879.21	3,902.53	0.00	2.02	0.64	0.00	0.00	0.00	148.29	0.36	5,933.05	90.65	14.87	5,827.53
	<b>*SUB-TOTALS*</b>	<b>7,892.67</b>	<b>16,390.59</b>	<b>0.00</b>	<b>8.49</b>	<b>2.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>622.82</b>	<b>1.50</b>	<b>24,918.77</b>	<b>380.75</b>	<b>62.43</b>	<b>24,475.59</b>
03	01 EDUCATION TECHNOLOGY	1,879.21	4,091.09	0.00	2.12	0.00	0.00	0.00	0.00	155.46	0.38	6,128.26	93.63	15.58	6,019.05
	<b>*SUB-TOTALS*</b>	<b>1,879.21</b>	<b>4,091.09</b>	<b>0.00</b>	<b>2.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155.46</b>	<b>0.38</b>	<b>6,128.26</b>	<b>93.63</b>	<b>15.58</b>	<b>6,019.05</b>
04	01 DEBT	4,134.25	9,076.04	0.00	4.70	1.50	0.00	0.00	0.00	344.88	0.83	13,562.20	207.22	34.57	13,320.41
	02 DEBT	6,577.22	14,439.16	0.00	7.48	2.38	0.00	0.00	0.00	548.67	1.32	21,576.23	329.67	55.00	21,191.56
	<b>*SUB-TOTALS*</b>	<b>10,711.47</b>	<b>23,515.20</b>	<b>0.00</b>	<b>12.18</b>	<b>3.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>893.55</b>	<b>2.15</b>	<b>35,138.43</b>	<b>536.89</b>	<b>89.57</b>	<b>34,511.97</b>
05	01 EMERGENCY	21,047.09	46,205.29	0.00	23.95	0.00	0.00	0.00	0.00	1,755.74	4.22	69,036.29	1,054.85	176.00	67,805.44
	<b>*SUB-TOTALS*</b>	<b>21,047.09</b>	<b>46,205.29</b>	<b>0.00</b>	<b>23.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,755.74</b>	<b>4.22</b>	<b>69,036.29</b>	<b>1,054.85</b>	<b>176.00</b>	<b>67,805.44</b>
<b>Totals GENOA AREA LSD</b>		<b>258,202.64</b>	<b>340,555.14</b>	<b>0.00</b>	<b>176.50</b>	<b>47.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,940.64</b>	<b>31.12</b>	<b>611,953.91</b>	<b>9,350.43</b>	<b>1,297.20</b>	<b>601,306.28</b>

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030302 00 00 LAKE SCHOOL IN ALLEN		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
00	01 GENERAL	141.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.61	2.16	0.00	139.45
	<b>*SUB-TOTALS*</b>	<b>141.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141.61</b>	<b>2.16</b>	<b>0.00</b>	<b>139.45</b>
01	01 GENERAL	617.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	617.68	9.44	0.00	608.24
	02 GENERAL	135.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.59	2.07	0.00	133.52
	03 GENERAL	129.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.56	1.98	0.00	127.58
	04 GENERAL	135.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.59	2.07	0.00	133.52
	05 GENERAL	167.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.53	2.56	0.00	164.97
	06 CURRENT EXPENSE	199.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.77	3.05	0.00	196.72
	07 CURRENT EXPENSE	203.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.38	3.11	0.00	200.27
	<b>*SUB-TOTALS*</b>	<b>1,589.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,589.10</b>	<b>24.28</b>	<b>0.00</b>	<b>1,564.82</b>
02	01 PERMANENT IMPROVEMENT	42.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.18	0.64	0.00	41.54
	<b>*SUB-TOTALS*</b>	<b>42.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.18</b>	<b>0.64</b>	<b>0.00</b>	<b>41.54</b>
03	02 DEBT	125.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.04	1.91	0.00	123.13
	<b>*SUB-TOTALS*</b>	<b>125.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.04</b>	<b>1.91</b>	<b>0.00</b>	<b>123.13</b>
<b>Totals LAKE SCHOOL IN ALLEN</b>		<b>1,897.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,897.93</b>	<b>28.99</b>	<b>0.00</b>	<b>1,868.94</b>

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030303 00 00 BENTON CARROLL SALEM		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
00	01 GENERAL	188,369.23	119,860.97	0.00	47.42	8.77	0.00	0.00	0.00	3,213.98	71.70	311,572.07	4,760.71	328.57	306,482.79
	02 PERMANENT IMPROVEMENT	15,273.19	9,718.45	0.00	3.84	0.71	0.00	0.00	0.00	260.59	5.82	25,262.60	385.99	26.64	24,849.97
	<b>*SUB-TOTALS*</b>	<b>203,642.42</b>	<b>129,579.42</b>	<b>0.00</b>	<b>51.26</b>	<b>9.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,474.57</b>	<b>77.52</b>	<b>336,834.67</b>	<b>5,146.70</b>	<b>355.21</b>	<b>331,332.76</b>
01	01 GENERAL	1,053,849.46	464,201.28	0.00	183.65	33.96	0.00	0.00	0.00	12,447.21	277.65	1,530,993.21	23,393.01	1,272.49	1,506,327.71
	02 GENERAL	220,442.92	120,909.71	0.00	47.83	8.85	0.00	0.00	0.00	3,242.10	72.32	344,723.73	5,267.26	331.46	339,125.01
	03 GENERAL	198,551.35	126,010.71	0.00	49.86	9.21	0.00	0.00	0.00	3,378.89	75.37	328,075.39	5,012.88	345.43	322,717.08
	04 EMERGENCY	190,914.75	121,480.73	0.00	48.06	0.00	0.00	0.00	0.00	3,257.41	72.66	315,773.61	4,824.90	333.01	310,615.70
	<b>*SUB-TOTALS*</b>	<b>1,663,758.48</b>	<b>832,602.43</b>	<b>0.00</b>	<b>329.40</b>	<b>52.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,325.61</b>	<b>498.00</b>	<b>2,519,565.94</b>	<b>38,498.05</b>	<b>2,282.39</b>	<b>2,478,785.50</b>
02	01 PERMANENT IMPROVEMENT	61,092.72	21,226.64	0.00	8.40	1.55	0.00	0.00	0.00	569.19	12.70	82,911.20	1,266.84	58.19	81,586.17

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030303 00 00 BENTON CARROLL SALEM		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
02	*SUB-TOTALS*	61,092.72	21,226.64	0.00	8.40	1.55	0.00	0.00	0.00	569.19	12.70	82,911.20	1,266.84	58.19	81,586.17
<b>Totals BENTON CARROLL SALEM</b>		<b>1,928,493.62</b>	<b>983,408.49</b>	<b>0.00</b>	<b>389.06</b>	<b>63.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,369.37</b>	<b>588.22</b>	<b>2,939,311.81</b>	<b>44,911.59</b>	<b>2,695.79</b>	<b>2,891,704.43</b>
030304 00 00 PORT CLINTON CSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
00 01	GENERAL	36,605.76	139,350.70	0.00	101.51	18.39	0.00	21.27	0.48	-96.63	-120.40	175,881.08	2,687.39	560.69	172,633.00
00 02	PERMANENT IMPROVEMENT	9,151.44	34,837.68	0.00	25.38	4.60	0.00	5.32	0.12	-24.16	-30.09	43,970.29	671.86	140.17	43,158.26
	<b>*SUB-TOTALS*</b>	<b>45,757.20</b>	<b>174,188.38</b>	<b>0.00</b>	<b>126.89</b>	<b>22.99</b>	<b>0.00</b>	<b>26.59</b>	<b>0.60</b>	<b>-120.79</b>	<b>-150.49</b>	<b>219,851.37</b>	<b>3,359.25</b>	<b>700.86</b>	<b>215,791.26</b>
01 01	GENERAL	364,750.30	314,661.79	0.00	229.22	41.52	0.00	211.90	1.09	-218.20	-271.86	679,405.76	10,381.07	1,266.04	667,758.65
01 02	GENERAL	77,133.58	129,597.34	0.00	94.40	17.11	0.00	44.81	0.45	-89.85	-111.97	206,685.87	3,158.08	521.43	203,006.36
01 03	GENERAL	50,986.60	97,128.74	0.00	70.75	12.82	0.00	29.62	0.34	-67.36	-83.92	148,077.59	2,262.56	390.80	145,424.23
01 04	GENERAL	64,060.09	166,256.28	0.00	121.12	21.94	0.00	37.22	0.58	-115.29	-143.63	230,238.31	3,517.96	668.94	226,051.41
01 05	GENERAL	90,207.06	249,207.38	0.00	181.54	32.91	0.00	52.41	0.87	-172.80	-215.31	339,294.06	5,184.30	1,002.69	333,107.07
	<b>*SUB-TOTALS*</b>	<b>647,137.63</b>	<b>956,851.53</b>	<b>0.00</b>	<b>697.03</b>	<b>126.30</b>	<b>0.00</b>	<b>375.96</b>	<b>3.33</b>	<b>-663.50</b>	<b>-826.69</b>	<b>1,603,701.59</b>	<b>24,503.97</b>	<b>3,849.90</b>	<b>1,575,347.72</b>
02 01	SUPPLIES	30,069.01	25,939.89	0.00	18.90	3.43	0.00	17.47	0.09	-17.99	-22.41	56,008.39	855.80	104.37	55,048.22
	<b>*SUB-TOTALS*</b>	<b>30,069.01</b>	<b>25,939.89</b>	<b>0.00</b>	<b>18.90</b>	<b>3.43</b>	<b>0.00</b>	<b>17.47</b>	<b>0.09</b>	<b>-17.99</b>	<b>-22.41</b>	<b>56,008.39</b>	<b>855.80</b>	<b>104.37</b>	<b>55,048.22</b>
04 01	PERMANENT IMPROVEMENT	3,922.04	14,930.43	0.00	10.87	1.97	0.00	2.28	0.05	-10.35	-12.90	18,844.39	287.94	60.08	18,496.37
	<b>*SUB-TOTALS*</b>	<b>3,922.04</b>	<b>14,930.43</b>	<b>0.00</b>	<b>10.87</b>	<b>1.97</b>	<b>0.00</b>	<b>2.28</b>	<b>0.05</b>	<b>-10.35</b>	<b>-12.90</b>	<b>18,844.39</b>	<b>287.94</b>	<b>60.08</b>	<b>18,496.37</b>
07 01	EMERGENCY	35,036.94	133,378.53	0.00	97.16	17.61	0.00	20.35	0.46	-92.49	-115.24	168,343.32	2,572.22	536.66	165,234.44
	<b>*SUB-TOTALS*</b>	<b>35,036.94</b>	<b>133,378.53</b>	<b>0.00</b>	<b>97.16</b>	<b>17.61</b>	<b>0.00</b>	<b>20.35</b>	<b>0.46</b>	<b>-92.49</b>	<b>-115.24</b>	<b>168,343.32</b>	<b>2,572.22</b>	<b>536.66</b>	<b>165,234.44</b>
09 01	BOND	47,064.56	179,165.19	0.00	130.52	23.65	0.00	27.34	0.62	-124.24	-154.79	226,132.85	3,455.23	720.89	221,956.73
	<b>*SUB-TOTALS*</b>	<b>47,064.56</b>	<b>179,165.19</b>	<b>0.00</b>	<b>130.52</b>	<b>23.65</b>	<b>0.00</b>	<b>27.34</b>	<b>0.62</b>	<b>-124.24</b>	<b>-154.79</b>	<b>226,132.85</b>	<b>3,455.23</b>	<b>720.89</b>	<b>221,956.73</b>
<b>Totals PORT CLINTON CSD</b>		<b>808,987.38</b>	<b>1,484,453.95</b>	<b>0.00</b>	<b>1,081.37</b>	<b>195.95</b>	<b>0.00</b>	<b>469.99</b>	<b>5.15</b>	<b>-1,029.36</b>	<b>-1,282.52</b>	<b>2,292,881.91</b>	<b>35,034.41</b>	<b>5,972.76</b>	<b>2,251,874.74</b>
030305 00 00 WOODMORE LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
00 01	GENERAL	6,215.86	14,239.49	0.00	0.00	0.40	0.00	0.00	0.00	150.30	0.18	20,606.23	314.86	15.05	20,276.32
	<b>*SUB-TOTALS*</b>	<b>6,215.86</b>	<b>14,239.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.30</b>	<b>0.18</b>	<b>20,606.23</b>	<b>314.86</b>	<b>15.05</b>	<b>20,276.32</b>
01 01	GENERAL	36,052.04	52,458.64	0.00	0.00	1.49	0.00	0.00	0.00	553.74	0.67	89,066.58	1,360.91	55.44	87,650.23
01 02	GENERAL	10,100.78	20,602.12	0.00	0.00	0.58	0.00	0.00	0.00	217.47	0.26	30,921.21	472.46	21.77	30,426.98
01 03	GENERAL	4,661.90	10,272.62	0.00	0.00	0.29	0.00	0.00	0.00	108.44	0.13	15,043.38	229.86	10.86	14,802.66
	<b>*SUB-TOTALS*</b>	<b>50,814.72</b>	<b>83,333.38</b>	<b>0.00</b>	<b>0.00</b>	<b>2.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>879.65</b>	<b>1.06</b>	<b>135,031.17</b>	<b>2,063.23</b>	<b>88.07</b>	<b>132,879.87</b>
04 01	PERMANENT IMPROVEMENT	4,661.90	10,272.62	0.00	0.00	0.29	0.00	0.00	0.00	108.44	0.13	15,043.38	229.86	10.86	14,802.66
04 02	PERMANENT IMPROVEMENT	776.99	1,712.10	0.00	0.00	0.05	0.00	0.00	0.00	18.07	0.02	2,507.23	38.31	1.81	2,467.11
	<b>*SUB-TOTALS*</b>	<b>5,438.89</b>	<b>11,984.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126.51</b>	<b>0.15</b>	<b>17,550.61</b>	<b>268.17</b>	<b>12.67</b>	<b>17,269.77</b>
05 01	EMERGENCY	7,769.83	17,799.36	0.00	0.00	0.50	0.00	0.00	0.00	187.88	0.23	25,757.80	393.57	18.81	25,345.42
05 02	EMERGENCY	5,594.28	12,815.54	0.00	0.00	0.36	0.00	0.00	0.00	135.28	0.16	18,545.62	283.37	13.55	18,248.70
	<b>*SUB-TOTALS*</b>	<b>13,364.11</b>	<b>30,614.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>323.16</b>	<b>0.39</b>	<b>44,303.42</b>	<b>676.94</b>	<b>32.36</b>	<b>43,594.12</b>
06 01	BOND (\$15,709,840)	7,303.64	16,731.39	0.00	0.00	0.47	0.00	0.00	0.00	176.61	0.22	24,212.33	369.96	17.68	23,824.69
	<b>*SUB-TOTALS*</b>	<b>7,303.64</b>	<b>16,731.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>176.61</b>	<b>0.22</b>	<b>24,212.33</b>	<b>369.96</b>	<b>17.68</b>	<b>23,824.69</b>
<b>Totals WOODMORE LSD</b>		<b>83,137.22</b>	<b>156,903.88</b>	<b>0.00</b>	<b>0.00</b>	<b>4.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,656.23</b>	<b>2.00</b>	<b>241,703.76</b>	<b>3,693.16</b>	<b>165.83</b>	<b>237,844.77</b>
030306 00 00 DANBURY LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL

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		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
<b>030306</b>	<b>00 00 DANBURY LSD</b>														
00	01 GENERAL	27,899.18	110,822.16	0.00	173.65	59.49	0.00	0.00	0.00	8,214.32	141.64	147,310.44	2,250.85	834.51	144,225.08
	01 PERMANENT IMPROVEMENT	8,205.64	30,508.69	0.00	47.81	0.00	0.00	0.00	0.00	2,261.36	38.99	41,062.49	627.42	229.74	40,205.33
	<b>*SUB-TOTALS*</b>	<b>36,104.82</b>	<b>141,330.85</b>	<b>0.00</b>	<b>221.46</b>	<b>59.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,475.68</b>	<b>180.63</b>	<b>188,372.93</b>	<b>2,878.27</b>	<b>1,064.25</b>	<b>184,430.41</b>
01	01 GENERAL	143,872.26	207,078.81	0.00	324.48	111.17	0.00	0.00	0.00	15,349.02	264.67	367,000.41	5,607.63	1,559.35	359,833.43
	02 GENERAL	41,028.21	70,545.00	0.00	110.54	37.87	0.00	0.00	0.00	5,228.91	90.16	117,040.69	1,788.34	531.22	114,721.13
	03 GENERAL	16,411.29	29,029.21	0.00	45.49	15.59	0.00	0.00	0.00	2,151.70	37.10	47,690.38	728.69	218.60	46,743.09
	04 GENERAL	8,205.64	17,121.81	0.00	26.82	9.19	0.00	0.00	0.00	1,269.10	21.88	26,654.44	407.27	128.93	26,118.24
	<b>*SUB-TOTALS*</b>	<b>209,517.40</b>	<b>323,774.83</b>	<b>0.00</b>	<b>507.33</b>	<b>173.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,998.73</b>	<b>413.81</b>	<b>558,385.92</b>	<b>8,531.93</b>	<b>2,438.10</b>	<b>547,415.89</b>
<b>Totals DANBURY LSD</b>		<b>245,622.22</b>	<b>465,105.68</b>	<b>0.00</b>	<b>728.79</b>	<b>233.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,474.41</b>	<b>594.44</b>	<b>746,758.85</b>	<b>11,410.20</b>	<b>3,502.35</b>	<b>731,846.30</b>
<b>030307</b>	<b>00 00 NORTH BASS LSD</b>														
00	01 GENERAL	215.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.89	3.30	0.00	212.59
	<b>*SUB-TOTALS*</b>	<b>215.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>215.89</b>	<b>3.30</b>	<b>0.00</b>	<b>212.59</b>
01	01 GENERAL	501.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	501.17	7.66	0.00	493.51
	<b>*SUB-TOTALS*</b>	<b>501.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>501.17</b>	<b>7.66</b>	<b>0.00</b>	<b>493.51</b>
<b>Totals NORTH BASS LSD</b>		<b>717.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>717.06</b>	<b>10.96</b>	<b>0.00</b>	<b>706.10</b>
<b>030308</b>	<b>00 00 MIDDLE BASS LSD</b>														
00	01 GENERAL	3,123.72	3,447.40	0.00	0.00	0.00	0.00	0.00	0.00	510.86	0.00	7,081.98	108.21	51.09	6,922.68
	<b>*SUB-TOTALS*</b>	<b>3,123.72</b>	<b>3,447.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>510.86</b>	<b>0.00</b>	<b>7,081.98</b>	<b>108.21</b>	<b>51.09</b>	<b>6,922.68</b>
01	01 CURRENT EXPENSE	2,993.57	3,303.76	0.00	0.00	0.00	0.00	0.00	0.00	489.58	0.00	6,786.91	103.70	48.96	6,634.25
	<b>*SUB-TOTALS*</b>	<b>2,993.57</b>	<b>3,303.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>489.58</b>	<b>0.00</b>	<b>6,786.91</b>	<b>103.70</b>	<b>48.96</b>	<b>6,634.25</b>
<b>Totals MIDDLE BASS LSD</b>		<b>6,117.29</b>	<b>6,751.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.44</b>	<b>0.00</b>	<b>13,868.89</b>	<b>211.91</b>	<b>100.05</b>	<b>13,556.93</b>
<b>030309</b>	<b>00 00 PUT IN BAY LSD</b>														
00	01 GENERAL	8,108.83	49,420.79	0.00	14.53	34.60	0.00	0.00	0.00	8,641.65	8.49	66,228.89	1,011.95	865.10	64,351.84
	02 PERMANENT IMPROVEMENT	2,384.96	14,535.52	0.00	4.27	10.18	0.00	0.00	0.00	2,541.66	2.50	19,479.09	297.63	254.44	18,927.02
	<b>*SUB-TOTALS*</b>	<b>10,493.79</b>	<b>63,956.31</b>	<b>0.00</b>	<b>18.80</b>	<b>44.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,183.31</b>	<b>10.99</b>	<b>85,707.98</b>	<b>1,309.58</b>	<b>1,119.54</b>	<b>83,278.86</b>
01	01 GENERAL	60,577.75	241,290.02	0.00	70.96	168.93	0.00	0.00	0.00	42,191.64	41.46	344,340.76	5,261.40	4,223.72	334,855.64
	<b>*SUB-TOTALS*</b>	<b>60,577.75</b>	<b>241,290.02</b>	<b>0.00</b>	<b>70.96</b>	<b>168.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,191.64</b>	<b>41.46</b>	<b>344,340.76</b>	<b>5,261.40</b>	<b>4,223.72</b>	<b>334,855.64</b>
02	01 RECREATION	1,192.47	4,625.44	0.00	1.36	3.24	0.00	0.00	0.00	808.80	0.79	6,632.10	101.34	80.97	6,449.79
	<b>*SUB-TOTALS*</b>	<b>1,192.47</b>	<b>4,625.44</b>	<b>0.00</b>	<b>1.36</b>	<b>3.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>808.80</b>	<b>0.79</b>	<b>6,632.10</b>	<b>101.34</b>	<b>80.97</b>	<b>6,449.79</b>
<b>Totals PUT IN BAY LSD</b>		<b>72,264.01</b>	<b>309,871.77</b>	<b>0.00</b>	<b>91.12</b>	<b>216.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,183.75</b>	<b>53.24</b>	<b>436,680.84</b>	<b>6,672.32</b>	<b>5,424.23</b>	<b>424,584.29</b>
<b>040401</b>	<b>00 00 CLAY CENTER CORP.</b>														
00	01 GENERAL	178.43	470.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	648.79	9.91	0.00	638.88
	<b>*SUB-TOTALS*</b>	<b>178.43</b>	<b>470.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>648.79</b>	<b>9.91</b>	<b>0.00</b>	<b>638.88</b>
<b>Totals CLAY CENTER CORP.</b>		<b>178.43</b>	<b>470.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>648.79</b>	<b>9.91</b>	<b>0.00</b>	<b>638.88</b>

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040402	00	00	ROCKY RIDGE CORP.	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL	169.44	177.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346.64	5.30	0.00	341.34
			<b>*SUB-TOTALS*</b>	<b>169.44</b>	<b>177.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>346.64</b>	<b>5.30</b>	<b>0.00</b>	<b>341.34</b>
	01	01	POLICE	42.36	40.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.61	1.26	0.00	81.35
			<b>*SUB-TOTALS*</b>	<b>42.36</b>	<b>40.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.61</b>	<b>1.26</b>	<b>0.00</b>	<b>81.35</b>
	02	01	FIRE	423.60	402.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	826.07	12.62	0.00	813.45
			<b>*SUB-TOTALS*</b>	<b>423.60</b>	<b>402.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>826.07</b>	<b>12.62</b>	<b>0.00</b>	<b>813.45</b>
			<b>Totals ROCKY RIDGE CORP.</b>	<b>635.40</b>	<b>619.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,255.32</b>	<b>19.18</b>	<b>0.00</b>	<b>1,236.14</b>
040403	00	00	GENOA CORP.	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL	957.46	11,405.73	0.00	0.00	0.00	0.00	0.00	0.00	493.92	0.56	12,857.67	196.46	49.45	12,611.76
			<b>*SUB-TOTALS*</b>	<b>957.46</b>	<b>11,405.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>493.92</b>	<b>0.56</b>	<b>12,857.67</b>	<b>196.46</b>	<b>49.45</b>	<b>12,611.76</b>
	01	01	PARK	518.62	6,048.66	0.00	0.00	0.00	0.00	0.00	0.00	261.93	0.30	6,829.51	104.35	26.22	6,698.94
			<b>*SUB-TOTALS*</b>	<b>518.62</b>	<b>6,048.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>261.93</b>	<b>0.30</b>	<b>6,829.51</b>	<b>104.35</b>	<b>26.22</b>	<b>6,698.94</b>
			<b>Totals GENOA CORP.</b>	<b>1,476.08</b>	<b>17,454.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>755.85</b>	<b>0.86</b>	<b>19,687.18</b>	<b>300.81</b>	<b>75.67</b>	<b>19,310.70</b>
040404	00	00	MARBLEHEAD CORP.	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL	1,982.39	9,605.16	0.00	21.40	8.43	0.00	0.00	0.00	353.25	0.00	11,970.63	182.91	35.33	11,752.39
		01	GENERAL	158.59	753.57	0.00	1.68	0.00	0.00	0.00	0.00	27.71	0.00	941.55	14.39	2.77	924.39
			<b>*SUB-TOTALS*</b>	<b>2,140.98</b>	<b>10,358.73</b>	<b>0.00</b>	<b>23.08</b>	<b>8.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>380.96</b>	<b>0.00</b>	<b>12,912.18</b>	<b>197.30</b>	<b>38.10</b>	<b>12,676.78</b>
	01	01	GENERAL	1,585.91	7,405.75	0.00	16.50	6.50	0.00	0.00	0.00	272.36	0.00	9,287.02	141.90	27.24	9,117.88
			<b>*SUB-TOTALS*</b>	<b>1,585.91</b>	<b>7,405.75</b>	<b>0.00</b>	<b>16.50</b>	<b>6.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>272.36</b>	<b>0.00</b>	<b>9,287.02</b>	<b>141.90</b>	<b>27.24</b>	<b>9,117.88</b>
			<b>Totals MARBLEHEAD CORP.</b>	<b>3,726.89</b>	<b>17,764.48</b>	<b>0.00</b>	<b>39.58</b>	<b>14.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>653.32</b>	<b>0.00</b>	<b>22,199.20</b>	<b>339.20</b>	<b>65.34</b>	<b>21,794.66</b>
040405	00	00	ELMORE CORP.	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL	484.42	2,564.34	0.00	0.00	0.00	0.00	0.00	0.00	51.32	0.00	3,100.08	47.36	5.13	3,047.59
			<b>*SUB-TOTALS*</b>	<b>484.42</b>	<b>2,564.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.32</b>	<b>0.00</b>	<b>3,100.08</b>	<b>47.36</b>	<b>5.13</b>	<b>3,047.59</b>
	01	01	STREETS	605.53	3,090.01	0.00	0.00	0.00	0.00	0.00	0.00	61.84	0.00	3,757.38	57.41	6.18	3,693.79
		02	STREETS	726.63	3,708.01	0.00	0.00	0.00	0.00	0.00	0.00	74.21	0.00	4,508.85	68.90	7.42	4,432.53
			<b>*SUB-TOTALS*</b>	<b>1,332.16</b>	<b>6,798.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136.05</b>	<b>0.00</b>	<b>8,266.23</b>	<b>126.31</b>	<b>13.60</b>	<b>8,126.32</b>
	02	01	SOLID WASTE	726.63	3,708.01	0.00	0.00	0.00	0.00	0.00	0.00	74.21	0.00	4,508.85	68.90	7.42	4,432.53
			<b>*SUB-TOTALS*</b>	<b>726.63</b>	<b>3,708.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.21</b>	<b>0.00</b>	<b>4,508.85</b>	<b>68.90</b>	<b>7.42</b>	<b>4,432.53</b>
	03	01	GENERAL	726.63	3,708.01	0.00	0.00	0.00	0.00	0.00	0.00	74.21	0.00	4,508.85	68.90	7.42	4,432.53
			<b>*SUB-TOTALS*</b>	<b>726.63</b>	<b>3,708.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.21</b>	<b>0.00</b>	<b>4,508.85</b>	<b>68.90</b>	<b>7.42</b>	<b>4,432.53</b>
			<b>Totals ELMORE CORP.</b>	<b>3,269.84</b>	<b>16,778.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>335.79</b>	<b>0.00</b>	<b>20,384.01</b>	<b>311.47</b>	<b>33.57</b>	<b>20,038.97</b>
040406	00	00	PORT CLINTON CITY	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL	9,248.53	31,250.05	0.00	13.91	6.05	0.00	0.00	0.00	741.12	-84.98	41,174.68	629.13	170.75	40,374.80
			<b>*SUB-TOTALS*</b>	<b>9,248.53</b>	<b>31,250.05</b>	<b>0.00</b>	<b>13.91</b>	<b>6.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>741.12</b>	<b>-84.98</b>	<b>41,174.68</b>	<b>629.13</b>	<b>170.75</b>	<b>40,374.80</b>
	01	01	INSIDE POLICE PENSION	711.43	2,403.85	0.00	1.07	0.47	0.00	0.00	0.00	57.01	-6.54	3,167.29	48.40	13.13	3,105.76

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		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
<b>040406</b>	<b>00 00 PORT CLINTON CITY</b>														
01	*SUB-TOTALS*	711.43	2,403.85	0.00	1.07	0.47	0.00	0.00	0.00	57.01	-6.54	3,167.29	48.40	13.13	3,105.76
02	01 FIRE & EMS	9,011.39	30,448.77	0.00	13.55	5.89	0.00	0.00	0.00	722.11	-82.80	40,118.91	613.00	166.37	39,339.54
	*SUB-TOTALS*	9,011.39	30,448.77	0.00	13.55	5.89	0.00	0.00	0.00	722.11	-82.80	40,118.91	613.00	166.37	39,339.54
	<b>Totals PORT CLINTON CITY</b>	<b>18,971.35</b>	<b>64,102.67</b>	<b>0.00</b>	<b>28.53</b>	<b>12.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,520.24</b>	<b>-174.32</b>	<b>84,460.88</b>	<b>1,290.53</b>	<b>350.25</b>	<b>82,820.10</b>
<b>040407</b>	<b>00 00 PUT IN BAY CORP.</b>														
00	01 INSIDE GENERAL	1,286.13	23,418.89	0.00	0.00	18.46	0.00	0.00	0.00	4,250.68	0.27	28,974.43	442.72	425.10	28,106.61
	*SUB-TOTALS*	1,286.13	23,418.89	0.00	0.00	18.46	0.00	0.00	0.00	4,250.68	0.27	28,974.43	442.72	425.10	28,106.61
	<b>Totals PUT IN BAY CORP.</b>	<b>1,286.13</b>	<b>23,418.89</b>	<b>0.00</b>	<b>0.00</b>	<b>18.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,250.68</b>	<b>0.27</b>	<b>28,974.43</b>	<b>442.72</b>	<b>425.10</b>	<b>28,106.61</b>
<b>040408</b>	<b>00 00 OAK HARBOR CORP.</b>														
00	01 GENERAL	623.31	6,830.42	0.00	0.00	0.00	0.00	0.00	0.00	150.78	0.04	7,604.55	116.19	15.08	7,473.28
	*SUB-TOTALS*	623.31	6,830.42	0.00	0.00	0.00	0.00	0.00	0.00	150.78	0.04	7,604.55	116.19	15.08	7,473.28
01	01 STREETS	1,888.83	13,791.45	0.00	0.00	0.00	0.00	0.00	0.00	304.44	0.09	15,984.81	244.24	30.45	15,710.12
	*SUB-TOTALS*	1,888.83	13,791.45	0.00	0.00	0.00	0.00	0.00	0.00	304.44	0.09	15,984.81	244.24	30.45	15,710.12
02	01 POLICE	1,084.19	11,880.80	0.00	0.00	0.00	0.00	0.00	0.00	262.26	0.07	13,227.32	202.11	26.23	12,998.98
	*SUB-TOTALS*	1,084.19	11,880.80	0.00	0.00	0.00	0.00	0.00	0.00	262.26	0.07	13,227.32	202.11	26.23	12,998.98
	<b>Totals OAK HARBOR CORP.</b>	<b>3,596.33</b>	<b>32,502.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>717.48</b>	<b>0.20</b>	<b>36,816.68</b>	<b>562.54</b>	<b>71.76</b>	<b>36,182.38</b>
<b>050501</b>	<b>00 00 PENTA COUNTY JVS</b>														
01	01 GENERAL	78,754.34	60,677.22	0.00	23.46	5.25	0.00	0.00	0.00	1,674.25	27.70	141,162.22	2,156.90	170.19	138,835.13
	02 GENERAL	45,002.47	34,672.70	0.00	13.40	3.01	0.00	0.00	0.00	956.73	15.83	80,664.14	1,232.51	97.26	79,334.37
	03 PERMANENT IMP.	56,253.11	43,340.88	0.00	16.74	3.76	0.00	0.00	0.00	1,195.87	19.79	100,830.15	1,540.67	121.57	99,167.91
	*SUB-TOTALS*	180,009.92	138,690.80	0.00	53.60	12.02	0.00	0.00	0.00	3,826.85	63.32	322,656.51	4,930.08	389.02	317,337.41
	<b>Totals PENTA COUNTY JVS</b>	<b>180,009.92</b>	<b>138,690.80</b>	<b>0.00</b>	<b>53.60</b>	<b>12.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,826.85</b>	<b>63.32</b>	<b>322,656.51</b>	<b>4,930.08</b>	<b>389.02</b>	<b>317,337.41</b>
<b>050502</b>	<b>00 00 VANGUARD JVS</b>														
01	01 GENERAL	20,917.60	79,628.95	0.00	58.03	10.52	0.00	12.14	0.29	-55.22	-68.76	100,503.55	1,535.66	320.39	98,647.50
	*SUB-TOTALS*	20,917.60	79,628.95	0.00	58.03	10.52	0.00	12.14	0.29	-55.22	-68.76	100,503.55	1,535.66	320.39	98,647.50
	<b>Totals VANGUARD JVS</b>	<b>20,917.60</b>	<b>79,628.95</b>	<b>0.00</b>	<b>58.03</b>	<b>10.52</b>	<b>0.00</b>	<b>12.14</b>	<b>0.29</b>	<b>-55.22</b>	<b>-68.76</b>	<b>100,503.55</b>	<b>1,535.66</b>	<b>320.39</b>	<b>98,647.50</b>
<b>050503</b>	<b>00 00 EHOVE JVS</b>														
01	01 GENERAL	10,667.33	16,795.38	0.00	26.32	9.02	0.00	0.00	0.00	1,244.90	21.47	28,764.42	439.51	126.47	28,198.44
	02 GENERAL	2,735.22	10,596.05	0.00	16.60	0.00	0.00	0.00	0.00	785.39	13.54	14,146.80	216.16	79.79	13,850.85
	03 GENERAL	8,205.66	31,788.15	0.00	49.82	17.06	0.00	0.00	0.00	2,356.18	40.63	42,457.50	648.74	239.37	41,569.39
	01 PERMANENT IMPROVEMENT	2,735.22	10,731.76	0.00	16.82	0.00	0.00	0.00	0.00	795.45	13.72	14,292.97	218.39	80.81	13,993.77
	*SUB-TOTALS*	24,343.43	69,911.34	0.00	109.56	26.08	0.00	0.00	0.00	5,181.92	89.36	99,661.69	1,522.80	526.44	97,612.45
	<b>Totals EHOVE JVS</b>	<b>24,343.43</b>	<b>69,911.34</b>	<b>0.00</b>	<b>109.56</b>	<b>26.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,181.92</b>	<b>89.36</b>	<b>99,661.69</b>	<b>1,522.80</b>	<b>526.44</b>	<b>97,612.45</b>

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060601	00	00	MID COUNTY EMS	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01		MID COUNTY EMS	2,570.36	3,201.40	0.00	3.73	0.52	0.00	0.00	0.00	56.01	0.01	5,832.03	89.12	5.60	5,737.31
	02		MID COUNTY EMS	642.59	1,147.68	0.00	1.34	0.19	0.00	0.00	0.00	20.08	0.00	1,811.88	27.69	2.01	1,782.18
	03		MID COUNTY EMS	1,927.77	3,872.89	0.00	4.51	0.62	0.00	0.00	0.00	67.75	0.01	5,873.55	89.75	6.77	5,777.03
	04		MID COUNTY EMS	2,570.37	6,683.89	0.00	7.78	1.08	0.00	0.00	0.00	116.92	0.02	9,380.06	143.33	11.70	9,225.03
	05		CURRENT EXPENSE	5,140.72	14,676.68	0.00	17.09	0.00	0.00	0.00	0.00	256.75	0.05	20,091.29	306.99	25.68	19,758.62
			<b>*SUB-TOTALS*</b>	<b>12,851.81</b>	<b>29,582.54</b>	<b>0.00</b>	<b>34.45</b>	<b>2.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>517.51</b>	<b>0.09</b>	<b>42,988.81</b>	<b>656.88</b>	<b>51.76</b>	<b>42,280.17</b>
			<b>Totals MID COUNTY EMS</b>	<b>12,851.81</b>	<b>29,582.54</b>	<b>0.00</b>	<b>34.45</b>	<b>2.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>517.51</b>	<b>0.09</b>	<b>42,988.81</b>	<b>656.88</b>	<b>51.76</b>	<b>42,280.17</b>
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	5,843.61	12,734.39	0.00	4.61	1.57	0.00	0.00	0.00	378.56	0.86	18,963.60	289.74	37.94	18,635.92
			<b>*SUB-TOTALS*</b>	<b>5,843.61</b>	<b>12,734.39</b>	<b>0.00</b>	<b>4.61</b>	<b>1.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>378.56</b>	<b>0.86</b>	<b>18,963.60</b>	<b>289.74</b>	<b>37.94</b>	<b>18,635.92</b>
			<b>Totals HARRIS ELMORE PUBLIC LIB</b>	<b>5,843.61</b>	<b>12,734.39</b>	<b>0.00</b>	<b>4.61</b>	<b>1.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>378.56</b>	<b>0.86</b>	<b>18,963.60</b>	<b>289.74</b>	<b>37.94</b>	<b>18,635.92</b>
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	1,403.24	2,726.01	0.00	3.88	1.26	0.00	0.00	0.00	223.93	4.24	4,362.56	66.66	22.78	4,273.12
			<b>*SUB-TOTALS*</b>	<b>1,403.24</b>	<b>2,726.01</b>	<b>0.00</b>	<b>3.88</b>	<b>1.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>223.93</b>	<b>4.24</b>	<b>4,362.56</b>	<b>66.66</b>	<b>22.78</b>	<b>4,273.12</b>
			<b>Totals DANBURY FIRE DISTRICT</b>	<b>1,403.24</b>	<b>2,726.01</b>	<b>0.00</b>	<b>3.88</b>	<b>1.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>223.93</b>	<b>4.24</b>	<b>4,362.56</b>	<b>66.66</b>	<b>22.78</b>	<b>4,273.12</b>
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	50,910.60	32,310.43	0.00	12.78	0.00	0.00	0.00	0.00	866.38	19.33	84,119.52	1,285.31	88.57	82,745.64
			<b>*SUB-TOTALS*</b>	<b>50,910.60</b>	<b>32,310.43</b>	<b>0.00</b>	<b>12.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>866.38</b>	<b>19.33</b>	<b>84,119.52</b>	<b>1,285.31</b>	<b>88.57</b>	<b>82,745.64</b>
			<b>Totals OAK HARBOR LIBRARY</b>	<b>50,910.60</b>	<b>32,310.43</b>	<b>0.00</b>	<b>12.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>866.38</b>	<b>19.33</b>	<b>84,119.52</b>	<b>1,285.31</b>	<b>88.57</b>	<b>82,745.64</b>
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	17,294.55	67,668.57	0.00	58.17	0.00	0.00	6.08	0.13	3,295.03	-9.93	88,312.60	1,349.37	490.60	86,472.63
			<b>*SUB-TOTALS*</b>	<b>17,294.55</b>	<b>67,668.57</b>	<b>0.00</b>	<b>58.17</b>	<b>0.00</b>	<b>0.00</b>	<b>6.08</b>	<b>0.13</b>	<b>3,295.03</b>	<b>-9.93</b>	<b>88,312.60</b>	<b>1,349.37</b>	<b>490.60</b>	<b>86,472.63</b>
			<b>Totals IDA RUPP LIBRARY TAX</b>	<b>17,294.55</b>	<b>67,668.57</b>	<b>0.00</b>	<b>58.17</b>	<b>0.00</b>	<b>0.00</b>	<b>6.08</b>	<b>0.13</b>	<b>3,295.03</b>	<b>-9.93</b>	<b>88,312.60</b>	<b>1,349.37</b>	<b>490.60</b>	<b>86,472.63</b>
060606	00	00	PIB - NORTH BASS	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01		REFUSE	115.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.65	1.77	0.00	113.88
			<b>*SUB-TOTALS*</b>	<b>115.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115.65</b>	<b>1.77</b>	<b>0.00</b>	<b>113.88</b>
			<b>Totals PIB - NORTH BASS</b>	<b>115.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115.65</b>	<b>1.77</b>	<b>0.00</b>	<b>113.88</b>
060607	00	00	PIB MIDDLE BASS	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	03		REFUSE	1,952.33	2,101.77	0.00	0.00	0.00	0.00	0.00	0.00	311.46	0.00	4,365.56	66.70	31.15	4,267.71
			<b>*SUB-TOTALS*</b>	<b>1,952.33</b>	<b>2,101.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>311.46</b>	<b>0.00</b>	<b>4,365.56</b>	<b>66.70</b>	<b>31.15</b>	<b>4,267.71</b>
02	01		ROADS	5,206.20	1,393.79	0.00	0.00	0.00	0.00	0.00	0.00	206.54	0.00	6,806.53	104.00	20.65	6,681.88
			<b>*SUB-TOTALS*</b>	<b>5,206.20</b>	<b>1,393.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>206.54</b>	<b>0.00</b>	<b>6,806.53</b>	<b>104.00</b>	<b>20.65</b>	<b>6,681.88</b>
03	01		FIRE	1,301.55	1,401.18	0.00	0.00	0.00	0.00	0.00	0.00	207.64	0.00	2,910.37	44.47	20.76	2,845.14



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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
	03		<b>*SUB-TOTALS*</b>	<b>1,301.55</b>	<b>1,401.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>207.64</b>	<b>0.00</b>	<b>2,910.37</b>	<b>44.47</b>	<b>20.76</b>	<b>2,845.14</b>
	04	01	TOWN HALL	650.78	700.59	0.00	0.00	0.00	0.00	0.00	0.00	103.82	0.00	1,455.19	22.23	10.38	1,422.58
			<b>*SUB-TOTALS*</b>	<b>650.78</b>	<b>700.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103.82</b>	<b>0.00</b>	<b>1,455.19</b>	<b>22.23</b>	<b>10.38</b>	<b>1,422.58</b>
			<b>Totals PIB MIDDLE BASS</b>	<b>9,110.86</b>	<b>5,597.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>829.46</b>	<b>0.00</b>	<b>15,537.65</b>	<b>237.40</b>	<b>82.94</b>	<b>15,217.31</b>
<b>060608</b>	<b>00</b>	<b>00</b>	<b>PIB SOUTH BASS</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	03	01	PARK	1,907.96	711.02	0.00	0.21	0.50	0.00	0.00	0.00	124.33	0.13	2,744.15	41.93	12.44	2,689.78
			<b>*SUB-TOTALS*</b>	<b>1,907.96</b>	<b>711.02</b>	<b>0.00</b>	<b>0.21</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124.33</b>	<b>0.13</b>	<b>2,744.15</b>	<b>41.93</b>	<b>12.44</b>	<b>2,689.78</b>
	04	02	PARK (DEBT REDUCTION)	953.98	5,298.34	0.00	1.56	3.70	0.00	0.00	0.00	926.46	0.91	7,184.95	109.79	92.75	6,982.41
			<b>*SUB-TOTALS*</b>	<b>953.98</b>	<b>5,298.34</b>	<b>0.00</b>	<b>1.56</b>	<b>3.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>926.46</b>	<b>0.91</b>	<b>7,184.95</b>	<b>109.79</b>	<b>92.75</b>	<b>6,982.41</b>
	05	02	FIRE	2,861.94	15,895.02	0.00	4.67	11.12	0.00	0.00	0.00	2,779.38	2.73	21,554.86	329.35	278.24	20,947.27
			<b>*SUB-TOTALS*</b>	<b>2,861.94</b>	<b>15,895.02</b>	<b>0.00</b>	<b>4.67</b>	<b>11.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,779.38</b>	<b>2.73</b>	<b>21,554.86</b>	<b>329.35</b>	<b>278.24</b>	<b>20,947.27</b>
			<b>Totals PIB SOUTH BASS</b>	<b>5,723.88</b>	<b>21,904.38</b>	<b>0.00</b>	<b>6.44</b>	<b>15.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,830.17</b>	<b>3.77</b>	<b>31,483.96</b>	<b>481.07</b>	<b>383.43</b>	<b>30,619.46</b>
<b>070703</b>	<b>00</b>	<b>00</b>	<b>PORTAGE FIRE DISTRICT</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	GENERAL	7,456.92	21,012.18	0.00	24.77	3.43	0.00	0.00	0.00	372.07	0.07	28,869.44	441.11	37.21	28,391.12
			<b>*SUB-TOTALS*</b>	<b>7,456.92</b>	<b>21,012.18</b>	<b>0.00</b>	<b>24.77</b>	<b>3.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>372.07</b>	<b>0.07</b>	<b>28,869.44</b>	<b>441.11</b>	<b>37.21</b>	<b>28,391.12</b>
			<b>Totals PORTAGE FIRE DISTRICT</b>	<b>7,456.92</b>	<b>21,012.18</b>	<b>0.00</b>	<b>24.77</b>	<b>3.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>372.07</b>	<b>0.07</b>	<b>28,869.44</b>	<b>441.11</b>	<b>37.21</b>	<b>28,391.12</b>
<b>0707061</b>	<b>00</b>	<b>00</b>	<b>PORT CLINTON CITY NON UN</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	INSIDE GENERAL NON UNIFOR	9,248.53	30,326.48	0.00	13.91	6.05	0.00	0.00	0.00	741.12	-84.98	40,251.11	615.02	170.75	39,465.34
		02	INSIDE POLICE PENSION NON U	711.41	2,332.81	0.00	1.09	0.47	0.00	0.00	0.00	57.00	-6.52	3,096.26	47.31	13.13	3,035.82
			<b>*SUB-TOTALS*</b>	<b>9,959.94</b>	<b>32,659.29</b>	<b>0.00</b>	<b>15.00</b>	<b>6.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>798.12</b>	<b>-91.50</b>	<b>43,347.37</b>	<b>662.33</b>	<b>183.88</b>	<b>42,501.16</b>
			<b>Totals PORT CLINTON CITY NON UN</b>	<b>9,959.94</b>	<b>32,659.29</b>	<b>0.00</b>	<b>15.00</b>	<b>6.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>798.12</b>	<b>-91.50</b>	<b>43,347.37</b>	<b>662.33</b>	<b>183.88</b>	<b>42,501.16</b>
<b>0707071</b>	<b>00</b>	<b>00</b>	<b>PIB CORP NON UNIFORM</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	INSIDE GENERAL NON UNIFOR	734.93	13,382.22	0.00	0.00	10.55	0.00	0.00	0.00	2,428.96	0.15	16,556.81	252.98	242.91	16,060.92
			<b>*SUB-TOTALS*</b>	<b>734.93</b>	<b>13,382.22</b>	<b>0.00</b>	<b>0.00</b>	<b>10.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,428.96</b>	<b>0.15</b>	<b>16,556.81</b>	<b>252.98</b>	<b>242.91</b>	<b>16,060.92</b>
			<b>Totals PIB CORP NON UNIFORM</b>	<b>734.93</b>	<b>13,382.22</b>	<b>0.00</b>	<b>0.00</b>	<b>10.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,428.96</b>	<b>0.15</b>	<b>16,556.81</b>	<b>252.98</b>	<b>242.91</b>	<b>16,060.92</b>
<b>07071303</b>	<b>00</b>	<b>00</b>	<b>HARRIS INC NON UNIFORM II</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	NON UNIFORM GENERAL INSID	182.46	470.31	0.00	0.00	0.01	0.00	0.00	0.00	8.30	0.01	661.09	10.10	0.83	650.16
			<b>*SUB-TOTALS*</b>	<b>182.46</b>	<b>470.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.30</b>	<b>0.01</b>	<b>661.09</b>	<b>10.10</b>	<b>0.83</b>	<b>650.16</b>
			<b>Totals HARRIS INC NON UNIFORM II</b>	<b>182.46</b>	<b>470.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.30</b>	<b>0.01</b>	<b>661.09</b>	<b>10.10</b>	<b>0.83</b>	<b>650.16</b>
<b>080801</b>	<b>00</b>	<b>00</b>	<b>BAY TOWNSHIP NON UNIFOF</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	INSIDE GENERAL NON UNIFOR	866.90	1,441.48	0.00	0.00	0.07	0.00	0.00	0.00	-890.94	0.00	1,417.51	21.66	3.33	1,392.52
		02	INSIDE ROAD AND BRIDGE NON	805.29	1,339.03	0.00	0.00	0.07	0.00	0.00	0.00	-827.61	0.00	1,316.78	20.12	3.09	1,293.57

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	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
<b>080801 00 00 BAY TOWNSHIP NON UNIFOR</b>														
01 03 INSIDE FIRE NON UNIFORM	618.97	1,029.30	0.00	0.00	0.05	0.00	0.00	0.00	-636.19	0.00	1,012.13	15.46	2.38	994.29
<b>*SUB-TOTALS*</b>	<b>2,291.16</b>	<b>3,809.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,354.74</b>	<b>0.00</b>	<b>3,746.42</b>	<b>57.24</b>	<b>8.80</b>	<b>3,680.38</b>
<b>Totals BAY TOWNSHIP NON UNIFOR</b>	<b>2,291.16</b>	<b>3,809.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,354.74</b>	<b>0.00</b>	<b>3,746.42</b>	<b>57.24</b>	<b>8.80</b>	<b>3,680.38</b>
<b>080802 00 00 PUT IN BAY PARK DISTRICT</b>														
01 01 GENERAL FUND	1,723.28	2,871.32	0.00	2.99	0.97	0.00	0.00	0.00	436.77	1.66	5,036.99	76.96	43.86	4,916.17
<b>*SUB-TOTALS*</b>	<b>1,723.28</b>	<b>2,871.32</b>	<b>0.00</b>	<b>2.99</b>	<b>0.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>436.77</b>	<b>1.66</b>	<b>5,036.99</b>	<b>76.96</b>	<b>43.86</b>	<b>4,916.17</b>
<b>Totals PUT IN BAY PARK DISTRICT</b>	<b>1,723.28</b>	<b>2,871.32</b>	<b>0.00</b>	<b>2.99</b>	<b>0.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>436.77</b>	<b>1.66</b>	<b>5,036.99</b>	<b>76.96</b>	<b>43.86</b>	<b>4,916.17</b>
<b>080805 00 00 PIB PORT AUTHORITY</b>														
08 00 PIB PORT AUTHORITY	1,537.12	7,257.73	0.00	2.05	4.86	0.00	0.00	0.00	1,259.91	1.15	10,062.82	153.75	126.13	9,782.94
<b>*SUB-TOTALS*</b>	<b>1,537.12</b>	<b>7,257.73</b>	<b>0.00</b>	<b>2.05</b>	<b>4.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,259.91</b>	<b>1.15</b>	<b>10,062.82</b>	<b>153.75</b>	<b>126.13</b>	<b>9,782.94</b>
<b>Totals PIB PORT AUTHORITY</b>	<b>1,537.12</b>	<b>7,257.73</b>	<b>0.00</b>	<b>2.05</b>	<b>4.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,259.91</b>	<b>1.15</b>	<b>10,062.82</b>	<b>153.75</b>	<b>126.13</b>	<b>9,782.94</b>
<b>0808051 00 00 ELMORE NON UNIFORM</b>														
01 01 INSIDE GENERAL NON UNIFORM	363.31	1,901.92	0.00	0.00	0.00	0.00	0.00	0.00	38.48	0.00	2,303.71	35.20	3.85	2,264.66
<b>*SUB-TOTALS*</b>	<b>363.31</b>	<b>1,901.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.48</b>	<b>0.00</b>	<b>2,303.71</b>	<b>35.20</b>	<b>3.85</b>	<b>2,264.66</b>
<b>Totals ELMORE NON UNIFORM</b>	<b>363.31</b>	<b>1,901.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.48</b>	<b>0.00</b>	<b>2,303.71</b>	<b>35.20</b>	<b>3.85</b>	<b>2,264.66</b>
<b>080806 00 00 ALLEN CLAY FIRE DIST</b>														
01 01 GENERAL	20,164.99	39,172.16	0.00	20.26	6.45	0.00	0.00	0.00	1,482.10	3.57	60,849.53	929.75	148.58	59,771.20
<b>*SUB-TOTALS*</b>	<b>20,164.99</b>	<b>39,172.16</b>	<b>0.00</b>	<b>20.26</b>	<b>6.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,482.10</b>	<b>3.57</b>	<b>60,849.53</b>	<b>929.75</b>	<b>148.58</b>	<b>59,771.20</b>
<b>Totals ALLEN CLAY FIRE DIST</b>	<b>20,164.99</b>	<b>39,172.16</b>	<b>0.00</b>	<b>20.26</b>	<b>6.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,482.10</b>	<b>3.57</b>	<b>60,849.53</b>	<b>929.75</b>	<b>148.58</b>	<b>59,771.20</b>
<b>08081304 00 00 NON UNIFORM HARRIS INC</b>														
01 01 ROAD AND BRIDGE INSIDE	979.51	1,966.50	0.00	0.00	0.11	0.00	0.00	0.00	31.86	0.05	2,978.03	45.50	3.19	2,929.34
<b>*SUB-TOTALS*</b>	<b>979.51</b>	<b>1,966.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.86</b>	<b>0.05</b>	<b>2,978.03</b>	<b>45.50</b>	<b>3.19</b>	<b>2,929.34</b>
<b>Totals NON UNIFORM HARRIS INC</b>	<b>979.51</b>	<b>1,966.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.86</b>	<b>0.05</b>	<b>2,978.03</b>	<b>45.50</b>	<b>3.19</b>	<b>2,929.34</b>
<b>09090102 00 00 OAK HARBOR NON UNIFORM</b>														
OAK HARBOR NON UNIFORM	623.32	6,830.43	0.00	0.00	0.00	0.00	0.00	0.00	150.78	0.01	7,604.54	116.19	15.08	7,473.27
<b>*SUB-TOTALS*</b>	<b>623.32</b>	<b>6,830.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.78</b>	<b>0.01</b>	<b>7,604.54</b>	<b>116.19</b>	<b>15.08</b>	<b>7,473.27</b>
<b>Totals OAK HARBOR NON UNIFORM</b>	<b>623.32</b>	<b>6,830.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.78</b>	<b>0.01</b>	<b>7,604.54</b>	<b>116.19</b>	<b>15.08</b>	<b>7,473.27</b>
<b>0901 00 00 SALEM TWP. NON UNIFORM</b>														
01 02 INSIDE ROAD & BRIDGE NON UNIFORM	3,478.05	5,131.63	0.00	14.13	1.96	0.00	0.00	0.00	61.02	0.00	8,686.79	132.73	6.10	8,547.96
<b>*SUB-TOTALS*</b>	<b>3,478.05</b>	<b>5,131.63</b>	<b>0.00</b>	<b>14.13</b>	<b>1.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.02</b>	<b>0.00</b>	<b>8,686.79</b>	<b>132.73</b>	<b>6.10</b>	<b>8,547.96</b>

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2018  
GRAND TOTALS  
TAX CODE B

0901	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	
	<b>Totals SALEM TWP. NON UNIFORM</b>	3,478.05	5,131.63	0.00	14.13	1.96	0.00	0.00	61.02	0.00	8,686.79	132.73	6.10	8,547.96	
<b>TAX CODE B TOTALS</b>		4,907,125.91	6,091,925.40	0.00	4,122.39	1,236.99	0.00	605.94	8.06	228,679.87	209.62	11,233,914.18	171,650.01	32,311.76	11,029,952.41

OTTAWA COUNTY FEBRUARY SETTLEMENT  
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GRAND TOTALS  
COUNTY

010101	00	00	OTTAWA COUNTY	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL	
01	01		O.C.B.M.R.	171,316.86	1,208,358.22	98,629.08	20,174.58	8,635.21	0.00	16.71	0.33	51,345.35	637.94	1,559,114.28	23,822.71	5,717.36	1,529,574.21
	02		O.C.B.M.R.	109,019.82	881,906.77	73,706.37	15,061.83	6,447.96	0.00	10.63	0.22	37,493.29	475.55	1,124,122.44	17,176.11	4,151.28	1,102,795.05
			<b>*SUB-TOTALS*</b>	<b>280,336.68</b>	<b>2,090,264.99</b>	<b>172,335.45</b>	<b>35,236.41</b>	<b>15,083.17</b>	<b>0.00</b>	<b>27.34</b>	<b>0.55</b>	<b>88,838.64</b>	<b>1,113.49</b>	<b>2,683,236.72</b>	<b>40,998.82</b>	<b>9,868.64</b>	<b>2,632,369.26</b>
02	01		NURSING HOME	38,935.69	408,549.59	35,409.67	7,225.36	3,093.96	0.00	3.80	0.08	17,383.31	227.59	510,829.05	7,805.28	1,907.36	501,116.41
			<b>*SUB-TOTALS*</b>	<b>38,935.69</b>	<b>408,549.59</b>	<b>35,409.67</b>	<b>7,225.36</b>	<b>3,093.96</b>	<b>0.00</b>	<b>3.80</b>	<b>0.08</b>	<b>17,383.31</b>	<b>227.59</b>	<b>510,829.05</b>	<b>7,805.28</b>	<b>1,907.36</b>	<b>501,116.41</b>
03	02		SENIOR PROGRAM	23,361.39	216,176.62	18,339.27	3,745.32	1,603.54	0.00	2.28	0.05	9,193.57	118.11	272,540.15	4,164.30	1,014.22	267,361.63
	03		SENIOR PROGRAM	15,574.26	181,058.77	0.00	2,897.38	0.00	0.00	1.52	0.03	7,705.96	102.56	207,340.48	3,168.10	764.84	203,407.54
			<b>*SUB-TOTALS*</b>	<b>38,935.65</b>	<b>397,235.39</b>	<b>18,339.27</b>	<b>6,642.70</b>	<b>1,603.54</b>	<b>0.00</b>	<b>3.80</b>	<b>0.08</b>	<b>16,899.53</b>	<b>220.67</b>	<b>479,880.63</b>	<b>7,332.40</b>	<b>1,779.06</b>	<b>470,769.17</b>
04	01		INSIDE GENERAL	155,742.58	1,836,555.13	161,945.36	33,022.64	14,142.37	0.00	15.19	0.35	78,174.48	1,039.09	2,280,637.19	34,847.30	8,539.44	2,237,250.45
			<b>*SUB-TOTALS*</b>	<b>155,742.58</b>	<b>1,836,555.13</b>	<b>161,945.36</b>	<b>33,022.64</b>	<b>14,142.37</b>	<b>0.00</b>	<b>15.19</b>	<b>0.35</b>	<b>78,174.48</b>	<b>1,039.09</b>	<b>2,280,637.19</b>	<b>34,847.30</b>	<b>8,539.44</b>	<b>2,237,250.45</b>
07	01		MENTAL HEALTH	54,509.90	593,135.57	51,758.78	10,558.55	4,521.50	0.00	5.32	0.12	25,241.20	332.45	740,063.39	11,307.89	2,764.69	725,990.81
	02		MENTAL HEALTH	23,361.39	254,200.67	22,182.26	4,525.10	1,937.81	0.00	2.28	0.05	10,817.65	142.47	317,169.68	4,846.21	1,184.89	311,138.58
	03		MENTAL HEALTH	15,574.26	187,449.86	0.00	3,017.44	0.00	0.00	1.52	0.03	7,979.11	106.75	214,128.97	3,271.82	790.07	210,067.08
			<b>*SUB-TOTALS*</b>	<b>93,445.55</b>	<b>1,034,786.10</b>	<b>73,941.04</b>	<b>18,101.09</b>	<b>6,459.31</b>	<b>0.00</b>	<b>9.12</b>	<b>0.20</b>	<b>44,037.96</b>	<b>581.67</b>	<b>1,271,362.04</b>	<b>19,425.92</b>	<b>4,739.65</b>	<b>1,247,196.47</b>
			<b>Totals OTTAWA COUNTY</b>	<b>607,396.15</b>	<b>5,767,391.20</b>	<b>461,970.79</b>	<b>100,228.20</b>	<b>40,382.35</b>	<b>0.00</b>	<b>59.25</b>	<b>1.26</b>	<b>245,333.92</b>	<b>3,182.51</b>	<b>7,225,945.63</b>	<b>110,409.72</b>	<b>26,834.15</b>	<b>7,088,701.76</b>
02020101	00	00	ALLEN TOWNSHIP	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL	
	02	01	INSIDE GENERAL	1,424.58	37,574.67	3,838.67	1,112.14	517.74	0.00	0.00	0.00	1,784.73	19.85	46,272.38	707.01	184.30	45,381.07
			<b>*SUB-TOTALS*</b>	<b>1,424.58</b>	<b>37,574.67</b>	<b>3,838.67</b>	<b>1,112.14</b>	<b>517.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,784.73</b>	<b>19.85</b>	<b>46,272.38</b>	<b>707.01</b>	<b>184.30</b>	<b>45,381.07</b>
	03	02	INSIDE ROADS	3,165.72	83,499.24	8,530.38	2,471.41	1,150.54	0.00	0.00	0.00	3,966.06	44.12	102,827.47	1,571.16	409.54	100,846.77
			<b>*SUB-TOTALS*</b>	<b>3,165.72</b>	<b>83,499.24</b>	<b>8,530.38</b>	<b>2,471.41</b>	<b>1,150.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,966.06</b>	<b>44.12</b>	<b>102,827.47</b>	<b>1,571.16</b>	<b>409.54</b>	<b>100,846.77</b>
	04	02	POLICE	2,374.30	24,788.31	2,499.31	724.10	337.21	0.00	0.00	0.00	1,179.85	12.93	31,916.01	487.66	121.78	31,306.57
			<b>*SUB-TOTALS*</b>	<b>2,374.30</b>	<b>24,788.31</b>	<b>2,499.31</b>	<b>724.10</b>	<b>337.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,179.85</b>	<b>12.93</b>	<b>31,916.01</b>	<b>487.66</b>	<b>121.78</b>	<b>31,306.57</b>
	05	02	CEMETERY	743.94	16,309.96	1,662.14	481.55	224.19	0.00	0.00	0.00	775.00	8.60	20,205.38	308.73	80.02	19,816.63
			<b>*SUB-TOTALS*</b>	<b>743.94</b>	<b>16,309.96</b>	<b>1,662.14</b>	<b>481.55</b>	<b>224.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>775.00</b>	<b>8.60</b>	<b>20,205.38</b>	<b>308.73</b>	<b>80.02</b>	<b>19,816.63</b>
			<b>Totals ALLEN TOWNSHIP</b>	<b>7,708.54</b>	<b>162,172.18</b>	<b>16,530.50</b>	<b>4,789.20</b>	<b>2,229.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,705.64</b>	<b>85.50</b>	<b>201,221.24</b>	<b>3,074.56</b>	<b>795.64</b>	<b>197,351.04</b>
02020102	00	00	ALLEN TWP INC CORP.	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL	
	02	01	INSIDE GENERAL	80.29	1,458.66	143.13	89.70	15.09	0.00	0.00	0.00	43.79	0.26	1,830.92	27.97	4.48	1,798.47
			<b>*SUB-TOTALS*</b>	<b>80.29</b>	<b>1,458.66</b>	<b>143.13</b>	<b>89.70</b>	<b>15.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.79</b>	<b>0.26</b>	<b>1,830.92</b>	<b>27.97</b>	<b>4.48</b>	<b>1,798.47</b>
	05	02	CEMETERY	41.93	637.17	61.98	38.84	6.54	0.00	0.00	0.00	18.96	0.11	805.53	12.31	1.94	791.28
			<b>*SUB-TOTALS*</b>	<b>41.93</b>	<b>637.17</b>	<b>61.98</b>	<b>38.84</b>	<b>6.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.96</b>	<b>0.11</b>	<b>805.53</b>	<b>12.31</b>	<b>1.94</b>	<b>791.28</b>
			<b>Totals ALLEN TWP INC CORP.</b>	<b>122.22</b>	<b>2,095.83</b>	<b>205.11</b>	<b>128.54</b>	<b>21.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.75</b>	<b>0.37</b>	<b>2,636.45</b>	<b>40.28</b>	<b>6.42</b>	<b>2,589.75</b>
02020301	00	00	BENTON EXC CORP.	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL	
	01	01	CEMETERY	741.78	11,694.58	1,297.86	248.22	126.41	0.00	0.00	0.00	425.14	1.77	14,535.76	222.10	43.52	14,270.14
		02	CURRENT EXPENSE	2,225.34	49,349.15	0.00	919.39	0.00	0.00	0.00	0.00	1,779.07	7.48	54,280.43	829.39	160.99	53,290.05
			<b>*SUB-TOTALS*</b>	<b>2,967.12</b>	<b>61,043.73</b>	<b>1,297.86</b>	<b>1,167.61</b>	<b>126.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,204.21</b>	<b>9.25</b>	<b>68,816.19</b>	<b>1,051.49</b>	<b>204.51</b>	<b>67,560.19</b>
	02	01	GENERAL	8,159.58	110,517.54	12,245.28	2,341.98	1,192.89	0.00	0.00	0.00	4,039.89	16.69	138,513.85	2,116.44	413.45	135,983.96
			<b>*SUB-TOTALS*</b>	<b>8,159.58</b>	<b>110,517.54</b>	<b>12,245.28</b>	<b>2,341.98</b>	<b>1,192.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,039.89</b>	<b>16.69</b>	<b>138,513.85</b>	<b>2,116.44</b>	<b>413.45</b>	<b>135,983.96</b>

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02020301 00 BENTON EXC CORP.		PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
03	01 INSIDE GENERAL	2,225.34	45,617.14	5,068.12	969.31	493.61	0.00	0.00	1,652.24	6.91	56,032.67	856.15	169.15	55,007.37
	<b>*SUB-TOTALS*</b>	<b>2,225.34</b>	<b>45,617.14</b>	<b>5,068.12</b>	<b>969.31</b>	<b>493.61</b>	<b>0.00</b>	<b>0.00</b>	<b>1,652.24</b>	<b>6.91</b>	<b>56,032.67</b>	<b>856.15</b>	<b>169.15</b>	<b>55,007.37</b>
04	02 INSIDE ROADS	3,263.83	66,905.13	7,433.24	1,421.65	723.96	0.00	0.00	2,423.29	10.13	82,181.23	1,255.70	248.08	80,677.45
	<b>*SUB-TOTALS*</b>	<b>3,263.83</b>	<b>66,905.13</b>	<b>7,433.24</b>	<b>1,421.65</b>	<b>723.96</b>	<b>0.00</b>	<b>0.00</b>	<b>2,423.29</b>	<b>10.13</b>	<b>82,181.23</b>	<b>1,255.70</b>	<b>248.08</b>	<b>80,677.45</b>
<b>Totals BENTON EXC CORP.</b>		<b>16,615.87</b>	<b>284,083.54</b>	<b>26,044.50</b>	<b>5,900.55</b>	<b>2,536.87</b>	<b>0.00</b>	<b>0.00</b>	<b>10,319.63</b>	<b>42.98</b>	<b>345,543.94</b>	<b>5,279.78</b>	<b>1,035.19</b>	<b>339,228.97</b>
02020302 00 BENTON INC CORP.		PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 CEMETERY	42.36	737.64	90.53	43.76	9.56	0.00	0.00	114.77	3.27	1,041.89	15.92	12.08	1,013.89
	02 CURRENT EXPENSE	127.08	3,096.16	0.00	162.06	0.00	0.00	0.00	485.00	13.82	3,884.12	59.35	44.74	3,780.03
	<b>*SUB-TOTALS*</b>	<b>169.44</b>	<b>3,833.80</b>	<b>90.53</b>	<b>205.82</b>	<b>9.56</b>	<b>0.00</b>	<b>0.00</b>	<b>599.77</b>	<b>17.09</b>	<b>4,926.01</b>	<b>75.27</b>	<b>56.82</b>	<b>4,793.92</b>
03	01 INSIDE GENERAL	127.08	2,871.76	353.52	170.86	37.32	0.00	0.00	448.16	12.77	4,021.47	61.44	47.17	3,912.86
	<b>*SUB-TOTALS*</b>	<b>127.08</b>	<b>2,871.76</b>	<b>353.52</b>	<b>170.86</b>	<b>37.32</b>	<b>0.00</b>	<b>0.00</b>	<b>448.16</b>	<b>12.77</b>	<b>4,021.47</b>	<b>61.44</b>	<b>47.17</b>	<b>3,912.86</b>
<b>Totals BENTON INC CORP.</b>		<b>296.52</b>	<b>6,705.56</b>	<b>444.05</b>	<b>376.68</b>	<b>46.88</b>	<b>0.00</b>	<b>0.00</b>	<b>1,047.93</b>	<b>29.86</b>	<b>8,947.48</b>	<b>136.71</b>	<b>103.99</b>	<b>8,706.78</b>
020205 00 00 BAY TOWNSHIP		PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 INSIDE GENERAL	1,137.71	14,357.17	1,307.13	434.54	128.71	0.00	0.00	-427.39	11.31	16,949.18	258.97	80.59	16,609.62
	<b>*SUB-TOTALS*</b>	<b>1,137.71</b>	<b>14,357.17</b>	<b>1,307.13</b>	<b>434.54</b>	<b>128.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-427.39</b>	<b>11.31</b>	<b>16,949.18</b>	<b>258.97</b>	<b>80.59</b>	<b>16,609.62</b>
02	02 INSIDE ROADS	1,057.47	13,344.58	1,214.94	403.89	119.63	0.00	0.00	-397.25	10.52	15,753.78	240.71	74.90	15,438.17
	<b>*SUB-TOTALS*</b>	<b>1,057.47</b>	<b>13,344.58</b>	<b>1,214.94</b>	<b>403.89</b>	<b>119.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-397.25</b>	<b>10.52</b>	<b>15,753.78</b>	<b>240.71</b>	<b>74.90</b>	<b>15,438.17</b>
03	03 INSIDE FIRE	813.88	10,270.62	935.07	310.86	92.08	0.00	0.00	-305.74	8.09	12,124.86	185.25	57.64	11,881.97
	<b>*SUB-TOTALS*</b>	<b>813.88</b>	<b>10,270.62</b>	<b>935.07</b>	<b>310.86</b>	<b>92.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-305.74</b>	<b>8.09</b>	<b>12,124.86</b>	<b>185.25</b>	<b>57.64</b>	<b>11,881.97</b>
04	01 FIRE & EMS	2,865.77	39,945.48	0.00	1,088.50	0.00	0.00	0.00	-843.73	32.03	43,088.05	658.37	201.93	42,227.75
	<b>*SUB-TOTALS*</b>	<b>2,865.77</b>	<b>39,945.48</b>	<b>0.00</b>	<b>1,088.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-843.73</b>	<b>32.03</b>	<b>43,088.05</b>	<b>658.37</b>	<b>201.93</b>	<b>42,227.75</b>
<b>Totals BAY TOWNSHIP</b>		<b>5,874.83</b>	<b>77,917.85</b>	<b>3,457.14</b>	<b>2,237.79</b>	<b>340.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,974.11</b>	<b>61.95</b>	<b>87,915.87</b>	<b>1,343.30</b>	<b>415.06</b>	<b>86,157.51</b>
020206 00 00 CARROLL TWP.		PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 INSIDE GENERAL	140,216.67	178,633.37	12,048.81	2,361.48	1,050.85	0.00	0.00	5,198.33	103.64	339,613.15	5,189.16	538.60	333,885.39
	03 POLICE	93,477.78	129,245.74	0.00	1,574.32	0.00	0.00	0.00	3,783.92	73.50	228,155.26	3,486.13	359.07	224,310.06
	<b>*SUB-TOTALS*</b>	<b>233,694.45</b>	<b>307,879.11</b>	<b>12,048.81</b>	<b>3,935.80</b>	<b>1,050.85</b>	<b>0.00</b>	<b>0.00</b>	<b>8,982.25</b>	<b>177.14</b>	<b>567,768.41</b>	<b>8,675.29</b>	<b>897.67</b>	<b>558,195.45</b>
02	02 INSIDE ROADS	46,738.89	59,544.46	4,016.27	787.16	350.28	0.00	0.00	1,732.78	34.55	113,204.39	1,729.71	179.53	111,295.15
	<b>*SUB-TOTALS*</b>	<b>46,738.89</b>	<b>59,544.46</b>	<b>4,016.27</b>	<b>787.16</b>	<b>350.28</b>	<b>0.00</b>	<b>0.00</b>	<b>1,732.78</b>	<b>34.55</b>	<b>113,204.39</b>	<b>1,729.71</b>	<b>179.53</b>	<b>111,295.15</b>
<b>Totals CARROLL TWP.</b>		<b>280,433.34</b>	<b>367,423.57</b>	<b>16,065.08</b>	<b>4,722.96</b>	<b>1,401.13</b>	<b>0.00</b>	<b>0.00</b>	<b>10,715.03</b>	<b>211.69</b>	<b>680,972.80</b>	<b>10,405.00</b>	<b>1,077.20</b>	<b>669,490.60</b>
02020701 00 00 CLAY TWP. EXC CORP.		PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
02	01 POLICE	2,942.96	34,174.00	3,470.48	1,282.08	421.50	0.00	0.00	1,662.07	54.82	44,007.91	672.42	175.96	43,159.53
	02 POLICE	2,942.96	20,146.38	1,993.93	737.97	242.42	0.00	0.00	959.49	31.67	27,054.82	413.38	101.58	26,539.86
	03 POLICE	4,904.94	56,956.66	5,784.13	2,136.80	702.51	0.00	0.00	2,770.13	91.38	73,346.55	1,120.70	293.27	71,932.58
	04 POLICE	5,493.54	51,629.90	5,182.11	1,916.00	629.68	0.00	0.00	2,487.17	82.05	67,420.45	1,030.16	263.31	66,126.98
	05 POLICE	3,923.95	62,943.54	0.00	2,117.03	0.00	0.00	0.00	3,095.75	101.98	72,182.25	1,102.91	290.32	70,789.02
	<b>*SUB-TOTALS*</b>	<b>20,208.35</b>	<b>225,850.48</b>	<b>16,430.65</b>	<b>8,189.88</b>	<b>1,996.11</b>	<b>0.00</b>	<b>0.00</b>	<b>10,974.61</b>	<b>361.90</b>	<b>284,011.98</b>	<b>4,339.57</b>	<b>1,124.44</b>	<b>278,547.97</b>

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02020701 00 CLAY TWP. EXC CORP.		PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
03	02 CEMETERY	980.99	12,268.90	1,247.59	460.85	151.52	0.00	0.00	597.35	19.71	15,726.91	240.31	63.23	15,423.37
	<b>*SUB-TOTALS*</b>	<b>980.99</b>	<b>12,268.90</b>	<b>1,247.59</b>	<b>460.85</b>	<b>151.52</b>	<b>0.00</b>	<b>0.00</b>	<b>597.35</b>	<b>19.71</b>	<b>15,726.91</b>	<b>240.31</b>	<b>63.23</b>	<b>15,423.37</b>
05	01 INSIDE GENERAL	980.99	14,865.03	1,526.01	563.32	185.26	0.00	0.00	729.39	24.06	18,874.06	288.39	77.22	18,508.45
	<b>*SUB-TOTALS*</b>	<b>980.99</b>	<b>14,865.03</b>	<b>1,526.01</b>	<b>563.32</b>	<b>185.26</b>	<b>0.00</b>	<b>0.00</b>	<b>729.39</b>	<b>24.06</b>	<b>18,874.06</b>	<b>288.39</b>	<b>77.22</b>	<b>18,508.45</b>
06	02 INSIDE ROADS	4,708.74	71,352.14	7,324.87	2,703.93	889.25	0.00	0.00	3,501.09	115.46	90,595.48	1,384.26	370.68	88,840.54
	<b>*SUB-TOTALS*</b>	<b>4,708.74</b>	<b>71,352.14</b>	<b>7,324.87</b>	<b>2,703.93</b>	<b>889.25</b>	<b>0.00</b>	<b>0.00</b>	<b>3,501.09</b>	<b>115.46</b>	<b>90,595.48</b>	<b>1,384.26</b>	<b>370.68</b>	<b>88,840.54</b>
<b>Totals CLAY TWP. EXC CORP.</b>		<b>26,879.07</b>	<b>324,336.55</b>	<b>26,529.12</b>	<b>11,917.98</b>	<b>3,222.14</b>	<b>0.00</b>	<b>0.00</b>	<b>15,802.44</b>	<b>521.13</b>	<b>409,208.43</b>	<b>6,252.53</b>	<b>1,635.57</b>	<b>401,320.33</b>

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02020702 00 CLAY TWP INC CORP		PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
03	02 CEMETERY	199.47	7,245.22	563.06	257.40	74.87	0.00	0.00	448.94	7.05	8,796.01	134.40	46.18	8,615.43
	<b>*SUB-TOTALS*</b>	<b>199.47</b>	<b>7,245.22</b>	<b>563.06</b>	<b>257.40</b>	<b>74.87</b>	<b>0.00</b>	<b>0.00</b>	<b>448.94</b>	<b>7.05</b>	<b>8,796.01</b>	<b>134.40</b>	<b>46.18</b>	<b>8,615.43</b>
05	01 INSIDE GENERAL	199.47	8,440.94	688.73	314.84	91.59	0.00	0.00	530.89	8.60	10,275.06	157.00	54.66	10,063.40
	<b>*SUB-TOTALS*</b>	<b>199.47</b>	<b>8,440.94</b>	<b>688.73</b>	<b>314.84</b>	<b>91.59</b>	<b>0.00</b>	<b>0.00</b>	<b>530.89</b>	<b>8.60</b>	<b>10,275.06</b>	<b>157.00</b>	<b>54.66</b>	<b>10,063.40</b>
<b>Totals CLAY TWP INC CORP</b>		<b>398.94</b>	<b>15,686.16</b>	<b>1,251.79</b>	<b>572.24</b>	<b>166.46</b>	<b>0.00</b>	<b>0.00</b>	<b>979.83</b>	<b>15.65</b>	<b>19,071.07</b>	<b>291.40</b>	<b>100.84</b>	<b>18,678.83</b>

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020209 00 CATAWBA TOWNSHIP		PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 POLICE	3,360.06	13,114.96	1,212.94	174.12	102.42	0.00	0.00	458.01	3.17	18,425.68	281.54	46.66	18,097.48
	02 POLICE	3,360.06	21,312.57	1,936.40	278.25	163.53	0.00	0.00	748.57	5.07	27,804.45	424.84	76.23	27,303.38
	03 POLICE	1,866.70	19,890.08	1,816.57	260.95	153.41	0.00	0.00	697.45	4.75	24,689.91	377.25	71.04	24,241.62
	<b>*SUB-TOTALS*</b>	<b>8,586.82</b>	<b>54,317.61</b>	<b>4,965.91</b>	<b>713.32</b>	<b>419.36</b>	<b>0.00</b>	<b>0.00</b>	<b>1,904.03</b>	<b>12.99</b>	<b>70,920.04</b>	<b>1,083.63</b>	<b>193.93</b>	<b>69,642.48</b>
02	01 FIRE	5,600.10	35,520.99	3,227.34	463.74	272.56	0.00	0.00	1,247.62	8.44	46,340.79	708.07	127.06	45,505.66
	02 FIRE	1,866.70	19,890.08	1,816.57	260.95	153.41	0.00	0.00	697.45	4.75	24,689.91	377.25	71.04	24,241.62
	<b>*SUB-TOTALS*</b>	<b>7,466.80</b>	<b>55,411.07</b>	<b>5,043.91</b>	<b>724.69</b>	<b>425.97</b>	<b>0.00</b>	<b>0.00</b>	<b>1,945.07</b>	<b>13.19</b>	<b>71,030.70</b>	<b>1,085.32</b>	<b>198.10</b>	<b>69,747.28</b>
03	01 INSIDE GENERAL	15,680.28	733,096.88	67,422.92	9,681.53	5,693.32	0.00	0.00	25,648.33	176.42	857,399.68	13,100.75	2,612.72	841,686.21
	<b>*SUB-TOTALS*</b>	<b>15,680.28</b>	<b>733,096.88</b>	<b>67,422.92</b>	<b>9,681.53</b>	<b>5,693.32</b>	<b>0.00</b>	<b>0.00</b>	<b>25,648.33</b>	<b>176.42</b>	<b>857,399.68</b>	<b>13,100.75</b>	<b>2,612.72</b>	<b>841,686.21</b>
<b>Totals CATAWBA TOWNSHIP</b>		<b>31,733.90</b>	<b>842,825.56</b>	<b>77,432.74</b>	<b>11,119.54</b>	<b>6,538.65</b>	<b>0.00</b>	<b>0.00</b>	<b>29,497.43</b>	<b>202.60</b>	<b>999,350.42</b>	<b>15,269.70</b>	<b>3,004.75</b>	<b>981,075.97</b>

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02021001 00 DANBURY EXC CORP.		PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 POLICE	7,016.21	189,874.83	16,429.78	2,242.46	1,006.18	0.00	0.00	8,248.97	61.96	224,880.39	3,436.09	847.25	220,597.05
	02 POLICE	4,677.47	21,954.63	1,776.95	244.56	109.48	0.00	0.00	1,008.71	8.90	29,780.70	455.04	103.49	29,222.17
	03 POLICE	7,016.21	77,019.68	6,590.65	900.76	404.02	0.00	0.00	3,379.08	26.18	95,336.58	1,456.71	346.99	93,532.88
	04 POLICE	4,677.47	82,142.37	6,852.83	939.53	421.04	0.00	0.00	3,682.61	30.42	98,746.27	1,508.81	378.01	96,859.45
	01 CURRENT EXPENSES	2,806.48	105,310.04	0.00	1,137.12	0.00	0.00	0.00	4,471.47	31.07	113,756.18	1,738.15	419.59	111,598.44
	<b>*SUB-TOTALS*</b>	<b>26,193.84</b>	<b>476,301.55</b>	<b>31,650.21</b>	<b>5,464.43</b>	<b>1,940.72</b>	<b>0.00</b>	<b>0.00</b>	<b>20,790.84</b>	<b>158.53</b>	<b>562,500.12</b>	<b>8,594.80</b>	<b>2,095.33</b>	<b>551,809.99</b>
04	01 INSIDE GENERAL	1,870.99	69,763.54	6,161.73	838.94	376.69	0.00	0.00	2,974.86	20.99	82,007.74	1,253.05	305.66	80,449.03
	<b>*SUB-TOTALS*</b>	<b>1,870.99</b>	<b>69,763.54</b>	<b>6,161.73</b>	<b>838.94</b>	<b>376.69</b>	<b>0.00</b>	<b>0.00</b>	<b>2,974.86</b>	<b>20.99</b>	<b>82,007.74</b>	<b>1,253.05</b>	<b>305.66</b>	<b>80,449.03</b>
05	02 INSIDE ROADS	6,548.46	244,172.39	21,566.06	2,936.29	1,318.39	0.00	0.00	10,412.02	73.46	287,027.07	4,385.67	1,069.81	281,571.59
	<b>*SUB-TOTALS*</b>	<b>6,548.46</b>	<b>244,172.39</b>	<b>21,566.06</b>	<b>2,936.29</b>	<b>1,318.39</b>	<b>0.00</b>	<b>0.00</b>	<b>10,412.02</b>	<b>73.46</b>	<b>287,027.07</b>	<b>4,385.67</b>	<b>1,069.81</b>	<b>281,571.59</b>
06	02 FIRE & EMS	7,016.21	263,275.18	0.00	2,842.80	0.00	0.00	0.00	11,178.69	77.69	284,390.57	4,345.38	1,048.99	278,996.20
	<b>*SUB-TOTALS*</b>	<b>7,016.21</b>	<b>263,275.18</b>	<b>0.00</b>	<b>2,842.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,178.69</b>	<b>77.69</b>	<b>284,390.57</b>	<b>4,345.38</b>	<b>1,048.99</b>	<b>278,996.20</b>

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02021001 00 DANBURY EXC CORP.		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
<b>Totals DANBURY EXC CORP.</b>		<b>41,629.50</b>	<b>1,053,512.66</b>	<b>59,378.00</b>	<b>12,082.46</b>	<b>3,635.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,356.41</b>	<b>330.67</b>	<b>1,215,925.50</b>	<b>18,578.90</b>	<b>4,519.79</b>	<b>1,192,826.81</b>
02021002 00 DANBURY INC CORP.		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
04 01	CURRENT EXPENSES	475.77	40,189.40	0.00	296.49	0.00	0.00	0.00	0.00	1,089.36	9.87	42,060.89	642.67	119.98	41,298.24
05	FIRE & EMS	1,189.43	100,473.53	0.00	741.22	0.00	0.00	0.00	0.00	2,723.40	24.68	105,152.26	1,606.69	299.94	103,245.63
01	INSIDE GENERAL	317.18	26,562.46	2,549.48	218.69	153.19	0.00	0.00	0.00	720.66	6.51	30,528.17	466.46	88.19	29,973.52
<b>*SUB-TOTALS*</b>		<b>1,982.38</b>	<b>167,225.39</b>	<b>2,549.48</b>	<b>1,256.40</b>	<b>153.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,533.42</b>	<b>41.06</b>	<b>177,741.32</b>	<b>2,715.82</b>	<b>508.11</b>	<b>174,517.39</b>
<b>Totals DANBURY INC CORP.</b>		<b>1,982.38</b>	<b>167,225.39</b>	<b>2,549.48</b>	<b>1,256.40</b>	<b>153.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,533.42</b>	<b>41.06</b>	<b>177,741.32</b>	<b>2,715.82</b>	<b>508.11</b>	<b>174,517.39</b>
020212 00 00 ERIE TOWNSHIP		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	FIRE	2,033.61	9,927.84	716.71	224.56	54.22	0.00	11.39	0.16	370.01	11.61	13,350.11	203.98	39.66	13,106.47
02	FIRE	2,711.48	37,703.13	0.00	878.89	0.00	0.00	15.19	0.34	1,518.52	50.82	42,878.37	655.17	145.43	42,077.77
<b>*SUB-TOTALS*</b>		<b>4,745.09</b>	<b>47,630.97</b>	<b>716.71</b>	<b>1,103.45</b>	<b>54.22</b>	<b>0.00</b>	<b>26.58</b>	<b>0.50</b>	<b>1,888.53</b>	<b>62.43</b>	<b>56,228.48</b>	<b>859.15</b>	<b>185.09</b>	<b>55,184.24</b>
02 01	INSIDE GENERAL	4,677.30	62,172.14	5,231.07	1,601.32	393.60	0.00	26.20	0.60	2,488.99	82.91	76,674.13	1,171.56	264.03	75,238.54
<b>*SUB-TOTALS*</b>		<b>4,677.30</b>	<b>62,172.14</b>	<b>5,231.07</b>	<b>1,601.32</b>	<b>393.60</b>	<b>0.00</b>	<b>26.20</b>	<b>0.60</b>	<b>2,488.99</b>	<b>82.91</b>	<b>76,674.13</b>	<b>1,171.56</b>	<b>264.03</b>	<b>75,238.54</b>
03 02	INSIDE ROADS	1,016.81	13,515.68	1,137.19	348.12	85.56	0.00	5.70	0.13	541.09	18.02	16,668.30	254.68	57.40	16,356.22
<b>*SUB-TOTALS*</b>		<b>1,016.81</b>	<b>13,515.68</b>	<b>1,137.19</b>	<b>348.12</b>	<b>85.56</b>	<b>0.00</b>	<b>5.70</b>	<b>0.13</b>	<b>541.09</b>	<b>18.02</b>	<b>16,668.30</b>	<b>254.68</b>	<b>57.40</b>	<b>16,356.22</b>
<b>Totals ERIE TOWNSHIP</b>		<b>10,439.20</b>	<b>123,318.79</b>	<b>7,084.97</b>	<b>3,052.89</b>	<b>533.38</b>	<b>0.00</b>	<b>58.48</b>	<b>1.23</b>	<b>4,918.61</b>	<b>163.36</b>	<b>149,570.91</b>	<b>2,285.39</b>	<b>506.52</b>	<b>146,779.00</b>
02021301 00 HARRIS EXC. CORP.		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	INSIDE GENERAL	301.64	6,914.43	623.96	149.13	66.40	0.00	0.00	0.00	190.02	1.07	8,246.65	126.00	19.57	8,101.08
<b>*SUB-TOTALS*</b>		<b>301.64</b>	<b>6,914.43</b>	<b>623.96</b>	<b>149.13</b>	<b>66.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190.02</b>	<b>1.07</b>	<b>8,246.65</b>	<b>126.00</b>	<b>19.57</b>	<b>8,101.08</b>
02 02	INSIDE ROADS	1,957.84	44,879.03	4,049.94	967.98	430.97	0.00	0.00	0.00	1,233.34	6.97	53,526.07	817.86	127.02	52,581.19
<b>*SUB-TOTALS*</b>		<b>1,957.84</b>	<b>44,879.03</b>	<b>4,049.94</b>	<b>967.98</b>	<b>430.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,233.34</b>	<b>6.97</b>	<b>53,526.07</b>	<b>817.86</b>	<b>127.02</b>	<b>52,581.19</b>
03 01	GENERAL	1,129.74	13,732.71	1,134.00	271.04	120.73	0.00	0.00	0.00	364.13	1.98	16,754.33	256.02	37.45	16,460.86
<b>*SUB-TOTALS*</b>		<b>1,129.74</b>	<b>13,732.71</b>	<b>1,134.00</b>	<b>271.04</b>	<b>120.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>364.13</b>	<b>1.98</b>	<b>16,754.33</b>	<b>256.02</b>	<b>37.45</b>	<b>16,460.86</b>
04 01	CEMETERY	790.82	10,909.15	922.08	220.39	98.16	0.00	0.00	0.00	291.95	1.60	13,234.15	202.21	30.03	13,001.91
02	CEMETERY	677.84	15,163.38	0.00	290.15	0.00	0.00	0.00	0.00	416.14	2.35	16,549.86	252.88	38.37	16,258.61
<b>*SUB-TOTALS*</b>		<b>1,468.66</b>	<b>26,072.53</b>	<b>922.08</b>	<b>510.54</b>	<b>98.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>708.09</b>	<b>3.95</b>	<b>29,784.01</b>	<b>455.09</b>	<b>68.40</b>	<b>29,260.52</b>
05 01	FIRE & EMS	1,694.61	34,056.24	3,032.77	724.86	322.74	0.00	0.00	0.00	930.82	5.23	40,767.27	622.91	95.85	40,048.51
<b>*SUB-TOTALS*</b>		<b>1,694.61</b>	<b>34,056.24</b>	<b>3,032.77</b>	<b>724.86</b>	<b>322.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>930.82</b>	<b>5.23</b>	<b>40,767.27</b>	<b>622.91</b>	<b>95.85</b>	<b>40,048.51</b>
06 01	EMS	5,083.83	113,650.77	0.00	2,174.58	0.00	0.00	0.00	0.00	3,118.92	17.62	124,045.72	1,895.37	287.51	121,862.84
<b>*SUB-TOTALS*</b>		<b>5,083.83</b>	<b>113,650.77</b>	<b>0.00</b>	<b>2,174.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,118.92</b>	<b>17.62</b>	<b>124,045.72</b>	<b>1,895.37</b>	<b>287.51</b>	<b>121,862.84</b>
<b>Totals HARRIS EXC. CORP.</b>		<b>11,636.32</b>	<b>239,305.71</b>	<b>9,762.75</b>	<b>4,798.13</b>	<b>1,039.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,545.32</b>	<b>36.82</b>	<b>273,124.05</b>	<b>4,173.25</b>	<b>635.80</b>	<b>268,315.00</b>
02021302 00 HARRIS INC. CORP.		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	INSIDE GENERAL	64.67	2,652.76	260.39	132.29	40.76	0.00	0.00	0.00	121.21	1.51	3,273.59	50.02	12.39	3,211.18
<b>*SUB-TOTALS*</b>		<b>64.67</b>	<b>2,652.76</b>	<b>260.39</b>	<b>132.29</b>	<b>40.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121.21</b>	<b>1.51</b>	<b>3,273.59</b>	<b>50.02</b>	<b>12.39</b>	<b>3,211.18</b>
03 01	GENERAL	242.21	5,469.14	473.23	240.43	74.07	0.00	0.00	0.00	233.42	2.74	6,735.24	102.91	23.82	6,608.51
<b>*SUB-TOTALS*</b>		<b>242.21</b>	<b>5,469.14</b>	<b>473.23</b>	<b>240.43</b>	<b>74.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>233.42</b>	<b>2.74</b>	<b>6,735.24</b>	<b>102.91</b>	<b>23.82</b>	<b>6,608.51</b>

OTTAWA COUNTY FEBRUARY SETTLEMENT  
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GRAND TOTALS  
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02021302 00 HARRIS INC. CORP.		PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
04	01 CEMETERY	169.55	4,304.18	384.80	195.50	60.23	0.00	0.00	186.91	2.23	5,303.40	81.04	19.07	5,203.29
	02 CEMETERY	145.33	5,848.59	0.00	257.38	0.00	0.00	0.00	266.91	3.32	6,521.53	99.65	24.28	6,397.60
	<b>*SUB-TOTALS*</b>	<b>314.88</b>	<b>10,152.77</b>	<b>384.80</b>	<b>452.88</b>	<b>60.23</b>	<b>0.00</b>	<b>0.00</b>	<b>453.82</b>	<b>5.55</b>	<b>11,824.93</b>	<b>180.69</b>	<b>43.35</b>	<b>11,600.89</b>
05	01 FIRE & EMS	363.32	13,143.05	1,265.61	642.99	198.10	0.00	0.00	594.22	7.33	16,214.62	247.75	60.68	15,906.19
	<b>*SUB-TOTALS*</b>	<b>363.32</b>	<b>13,143.05</b>	<b>1,265.61</b>	<b>642.99</b>	<b>198.10</b>	<b>0.00</b>	<b>0.00</b>	<b>594.22</b>	<b>7.33</b>	<b>16,214.62</b>	<b>247.75</b>	<b>60.68</b>	<b>15,906.19</b>
06	01 EMS	1,089.95	43,836.85	0.00	1,928.98	0.00	0.00	0.00	2,000.46	24.86	48,881.10	746.88	182.03	47,952.19
	<b>*SUB-TOTALS*</b>	<b>1,089.95</b>	<b>43,836.85</b>	<b>0.00</b>	<b>1,928.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.46</b>	<b>24.86</b>	<b>48,881.10</b>	<b>746.88</b>	<b>182.03</b>	<b>47,952.19</b>
<b>Totals HARRIS INC. CORP.</b>		<b>2,075.03</b>	<b>75,254.57</b>	<b>2,384.03</b>	<b>3,397.57</b>	<b>373.16</b>	<b>0.00</b>	<b>0.00</b>	<b>3,403.13</b>	<b>41.99</b>	<b>86,929.48</b>	<b>1,328.25</b>	<b>322.27</b>	<b>85,278.96</b>

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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	01 GENERAL FIRE	2,982.36	62,067.41	3,664.14	696.95	343.95	0.00	0.00	2,498.42	28.26	72,281.49	1,104.44	256.02	70,921.03
	<b>*SUB-TOTALS*</b>	<b>2,982.36</b>	<b>62,067.41</b>	<b>3,664.14</b>	<b>696.95</b>	<b>343.95</b>	<b>0.00</b>	<b>0.00</b>	<b>2,498.42</b>	<b>28.26</b>	<b>72,281.49</b>	<b>1,104.44</b>	<b>256.02</b>	<b>70,921.03</b>
02	01 INSIDE GENERAL	3,914.35	98,584.34	6,387.77	1,210.06	598.57	0.00	0.00	4,090.10	49.26	114,834.45	1,754.63	419.78	112,660.04
	<b>*SUB-TOTALS*</b>	<b>3,914.35</b>	<b>98,584.34</b>	<b>6,387.77</b>	<b>1,210.06</b>	<b>598.57</b>	<b>0.00</b>	<b>0.00</b>	<b>4,090.10</b>	<b>49.26</b>	<b>114,834.45</b>	<b>1,754.63</b>	<b>419.78</b>	<b>112,660.04</b>
03	02 INSIDE ROADS	3,914.35	98,584.34	6,387.77	1,210.06	598.57	0.00	0.00	4,090.10	49.26	114,834.45	1,754.63	419.78	112,660.04
	<b>*SUB-TOTALS*</b>	<b>3,914.35</b>	<b>98,584.34</b>	<b>6,387.77</b>	<b>1,210.06</b>	<b>598.57</b>	<b>0.00</b>	<b>0.00</b>	<b>4,090.10</b>	<b>49.26</b>	<b>114,834.45</b>	<b>1,754.63</b>	<b>419.78</b>	<b>112,660.04</b>
<b>Totals PORTAGE TWP.</b>		<b>10,811.06</b>	<b>259,236.09</b>	<b>16,439.68</b>	<b>3,117.07</b>	<b>1,541.09</b>	<b>0.00</b>	<b>0.00</b>	<b>10,678.62</b>	<b>126.78</b>	<b>301,950.39</b>	<b>4,613.70</b>	<b>1,095.58</b>	<b>296,241.11</b>

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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	1,475.51	21,293.68	2,150.71	602.07	263.03	0.00	0.00	996.37	24.31	26,805.68	409.58	106.18	26,289.92
	02 CEMETARY	421.57	6,382.92	0.00	159.33	0.00	0.00	0.00	299.86	7.33	7,271.01	111.09	28.13	7,131.79
	<b>*SUB-TOTALS*</b>	<b>1,897.08</b>	<b>27,676.60</b>	<b>2,150.71</b>	<b>761.40</b>	<b>263.03</b>	<b>0.00</b>	<b>0.00</b>	<b>1,296.23</b>	<b>31.64</b>	<b>34,076.69</b>	<b>520.67</b>	<b>134.31</b>	<b>33,421.71</b>
02	02 INSIDE ROADS	3,477.99	50,192.25	5,069.52	1,419.16	619.98	0.00	0.00	2,348.58	57.31	63,184.79	965.44	250.27	61,969.08
	<b>*SUB-TOTALS*</b>	<b>3,477.99</b>	<b>50,192.25</b>	<b>5,069.52</b>	<b>1,419.16</b>	<b>619.98</b>	<b>0.00</b>	<b>0.00</b>	<b>2,348.58</b>	<b>57.31</b>	<b>63,184.79</b>	<b>965.44</b>	<b>250.27</b>	<b>61,969.08</b>
03	01 CEMETERY	1,686.30	19,083.64	1,892.40	530.72	231.57	0.00	0.00	880.83	21.39	24,326.85	371.70	93.84	23,861.31
	<b>*SUB-TOTALS*</b>	<b>1,686.30</b>	<b>19,083.64</b>	<b>1,892.40</b>	<b>530.72</b>	<b>231.57</b>	<b>0.00</b>	<b>0.00</b>	<b>880.83</b>	<b>21.39</b>	<b>24,326.85</b>	<b>371.70</b>	<b>93.84</b>	<b>23,861.31</b>
<b>Totals SALEM EXC. CORP.</b>		<b>7,061.37</b>	<b>96,952.49</b>	<b>9,112.63</b>	<b>2,711.28</b>	<b>1,114.58</b>	<b>0.00</b>	<b>0.00</b>	<b>4,525.64</b>	<b>110.34</b>	<b>121,588.33</b>	<b>1,857.81</b>	<b>478.42</b>	<b>119,252.10</b>

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02021602 00 00 SALEM INC. CORP.		PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 INSIDE GENERAL	264.44	16,311.53	1,572.55	647.95	239.58	0.00	0.00	569.60	6.13	19,611.78	299.66	59.52	19,252.60
	02 CEMETARY	75.55	4,877.17	0.00	171.34	0.00	0.00	0.00	170.92	1.85	5,296.83	80.93	15.88	5,200.02
	<b>*SUB-TOTALS*</b>	<b>339.99</b>	<b>21,188.70</b>	<b>1,572.55</b>	<b>819.29</b>	<b>239.58</b>	<b>0.00</b>	<b>0.00</b>	<b>740.52</b>	<b>7.98</b>	<b>24,908.61</b>	<b>380.59</b>	<b>75.40</b>	<b>24,452.62</b>
03	01 CEMETERY	302.21	14,814.87	1,383.68	570.13	210.81	0.00	0.00	511.39	5.39	17,798.48	271.96	53.39	17,473.13
	<b>*SUB-TOTALS*</b>	<b>302.21</b>	<b>14,814.87</b>	<b>1,383.68</b>	<b>570.13</b>	<b>210.81</b>	<b>0.00</b>	<b>0.00</b>	<b>511.39</b>	<b>5.39</b>	<b>17,798.48</b>	<b>271.96</b>	<b>53.39</b>	<b>17,473.13</b>
<b>Totals SALEM INC. CORP.</b>		<b>642.20</b>	<b>36,003.57</b>	<b>2,956.23</b>	<b>1,389.42</b>	<b>450.39</b>	<b>0.00</b>	<b>0.00</b>	<b>1,251.91</b>	<b>13.37</b>	<b>42,707.09</b>	<b>652.55</b>	<b>128.79</b>	<b>41,925.75</b>

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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	3,692.75	65,941.57	5,830.74	324.85	230.33	0.00	0.00	4,241.12	71.11	80,332.47	1,227.45	435.54	78,669.48
	<b>*SUB-TOTALS*</b>	<b>3,692.75</b>	<b>65,941.57</b>	<b>5,830.74</b>	<b>324.85</b>	<b>230.33</b>	<b>0.00</b>	<b>0.00</b>	<b>4,241.12</b>	<b>71.11</b>	<b>80,332.47</b>	<b>1,227.45</b>	<b>435.54</b>	<b>78,669.48</b>



OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2018  
GRAND TOTALS  
COUNTY

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
02	01	ROADS	7,385.50	8,044.76	674.08	37.99	26.77	0.00	0.00	554.40	8.46	16,731.96	255.67	56.79	16,419.50
02	01	ROADS	2,461.84	6,652.19	578.35	32.34	22.88	0.00	0.00	437.62	7.12	10,192.34	155.73	44.90	9,991.71
		<b>*SUB-TOTALS*</b>	<b>9,847.34</b>	<b>14,696.95</b>	<b>1,252.43</b>	<b>70.33</b>	<b>49.65</b>	<b>0.00</b>	<b>0.00</b>	<b>992.02</b>	<b>15.58</b>	<b>26,924.30</b>	<b>411.40</b>	<b>101.69</b>	<b>26,411.21</b>
03	01	CEMETERY	1,107.83	29,534.38	0.00	132.04	0.00	0.00	0.00	1,864.10	32.05	32,670.40	499.20	174.53	31,996.67
		<b>*SUB-TOTALS*</b>	<b>1,107.83</b>	<b>29,534.38</b>	<b>0.00</b>	<b>132.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,864.10</b>	<b>32.05</b>	<b>32,670.40</b>	<b>499.20</b>	<b>174.53</b>	<b>31,996.67</b>
04	01	DOCTOR'S RESIDENCE	615.46	16,431.03	0.00	73.44	0.00	0.00	0.00	1,037.74	17.83	18,175.50	277.73	97.16	17,800.61
		<b>*SUB-TOTALS*</b>	<b>615.46</b>	<b>16,431.03</b>	<b>0.00</b>	<b>73.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,037.74</b>	<b>17.83</b>	<b>18,175.50</b>	<b>277.73</b>	<b>97.16</b>	<b>17,800.61</b>
05	01	EMS	3,200.39	85,321.51	0.00	381.47	0.00	0.00	0.00	5,385.19	92.61	94,381.17	1,442.10	504.20	92,434.87
		<b>*SUB-TOTALS*</b>	<b>3,200.39</b>	<b>85,321.51</b>	<b>0.00</b>	<b>381.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,385.19</b>	<b>92.61</b>	<b>94,381.17</b>	<b>1,442.10</b>	<b>504.20</b>	<b>92,434.87</b>
06	01	INSIDE GENERAL	738.55	19,250.77	1,717.40	95.50	67.79	0.00	0.00	1,223.05	20.84	23,113.90	353.17	125.66	22,635.07
		<b>*SUB-TOTALS*</b>	<b>738.55</b>	<b>19,250.77</b>	<b>1,717.40</b>	<b>95.50</b>	<b>67.79</b>	<b>0.00</b>	<b>0.00</b>	<b>1,223.05</b>	<b>20.84</b>	<b>23,113.90</b>	<b>353.17</b>	<b>125.66</b>	<b>22,635.07</b>
07	02	INSIDE ROADS	2,954.20	77,003.12	6,869.59	382.00	271.13	0.00	0.00	4,892.22	83.39	92,455.65	1,412.69	502.66	90,540.30
		<b>*SUB-TOTALS*</b>	<b>2,954.20</b>	<b>77,003.12</b>	<b>6,869.59</b>	<b>382.00</b>	<b>271.13</b>	<b>0.00</b>	<b>0.00</b>	<b>4,892.22</b>	<b>83.39</b>	<b>92,455.65</b>	<b>1,412.69</b>	<b>502.66</b>	<b>90,540.30</b>
08	03	EMERGENCY MEDICAL	1,846.37	33,776.86	2,987.90	166.44	118.02	0.00	0.00	2,171.16	36.44	41,103.19	628.03	222.97	40,252.19
		<b>*SUB-TOTALS*</b>	<b>1,846.37</b>	<b>33,776.86</b>	<b>2,987.90</b>	<b>166.44</b>	<b>118.02</b>	<b>0.00</b>	<b>0.00</b>	<b>2,171.16</b>	<b>36.44</b>	<b>41,103.19</b>	<b>628.03</b>	<b>222.97</b>	<b>40,252.19</b>
<b>Totals PUT IN BAY EXC CORP</b>			<b>24,002.89</b>	<b>341,956.19</b>	<b>18,658.06</b>	<b>1,626.07</b>	<b>736.92</b>	<b>0.00</b>	<b>0.00</b>	<b>21,806.60</b>	<b>369.85</b>	<b>409,156.58</b>	<b>6,251.77</b>	<b>2,164.41</b>	<b>400,740.40</b>

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	918.67	23,270.85	1,031.36	59.33	52.70	0.00	0.00	3,622.89	7.04	28,962.84	442.55	364.16	28,156.13
		<b>*SUB-TOTALS*</b>	<b>918.67</b>	<b>23,270.85</b>	<b>1,031.36</b>	<b>59.33</b>	<b>52.70</b>	<b>0.00</b>	<b>0.00</b>	<b>3,622.89</b>	<b>7.04</b>	<b>28,962.84</b>	<b>442.55</b>	<b>364.16</b>	<b>28,156.13</b>
03	01	CEMETERY	275.60	9,465.20	0.00	24.15	0.00	0.00	0.00	1,445.09	3.19	11,213.23	171.33	139.27	10,902.63
		<b>*SUB-TOTALS*</b>	<b>275.60</b>	<b>9,465.20</b>	<b>0.00</b>	<b>24.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,445.09</b>	<b>3.19</b>	<b>11,213.23</b>	<b>171.33</b>	<b>139.27</b>	<b>10,902.63</b>
04	01	DOCTOR'S RESIDENCE	153.11	5,283.91	0.00	13.43	0.00	0.00	0.00	807.30	1.77	6,259.52	95.64	77.82	6,086.06
		<b>*SUB-TOTALS*</b>	<b>153.11</b>	<b>5,283.91</b>	<b>0.00</b>	<b>13.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>807.30</b>	<b>1.77</b>	<b>6,259.52</b>	<b>95.64</b>	<b>77.82</b>	<b>6,086.06</b>
05	01	EMS	796.18	27,343.90	0.00	69.78	0.00	0.00	0.00	4,174.70	9.20	32,393.76	494.97	402.36	31,496.43
		<b>*SUB-TOTALS*</b>	<b>796.18</b>	<b>27,343.90</b>	<b>0.00</b>	<b>69.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,174.70</b>	<b>9.20</b>	<b>32,393.76</b>	<b>494.97</b>	<b>402.36</b>	<b>31,496.43</b>
06	01	INSIDE GENERAL	183.73	6,387.20	303.78	17.48	15.16	0.00	0.00	982.32	2.07	7,891.74	120.59	98.79	7,672.36
		<b>*SUB-TOTALS*</b>	<b>183.73</b>	<b>6,387.20</b>	<b>303.78</b>	<b>17.48</b>	<b>15.16</b>	<b>0.00</b>	<b>0.00</b>	<b>982.32</b>	<b>2.07</b>	<b>7,891.74</b>	<b>120.59</b>	<b>98.79</b>	<b>7,672.36</b>
08	03	EMERGENCY MECIAL	459.33	11,886.29	528.51	30.40	26.98	0.00	0.00	1,849.51	3.61	14,784.63	225.90	185.91	14,372.82
		<b>*SUB-TOTALS*</b>	<b>459.33</b>	<b>11,886.29</b>	<b>528.51</b>	<b>30.40</b>	<b>26.98</b>	<b>0.00</b>	<b>0.00</b>	<b>1,849.51</b>	<b>3.61</b>	<b>14,784.63</b>	<b>225.90</b>	<b>185.91</b>	<b>14,372.82</b>
<b>Totals PUT IN BAY INC CORP</b>			<b>2,786.62</b>	<b>83,637.35</b>	<b>1,863.65</b>	<b>214.57</b>	<b>94.84</b>	<b>0.00</b>	<b>0.00</b>	<b>12,881.81</b>	<b>26.88</b>	<b>101,505.72</b>	<b>1,550.98</b>	<b>1,268.31</b>	<b>98,686.43</b>

030301 00	00	GENOA AREA LSD	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
00	01	GENERAL	19,167.88	444,044.06	43,767.38	15,474.49	5,702.35	0.00	0.00	21,976.58	335.83	550,468.57	8,410.95	2,272.42	539,785.20
		<b>*SUB-TOTALS*</b>	<b>19,167.88</b>	<b>444,044.06</b>	<b>43,767.38</b>	<b>15,474.49</b>	<b>5,702.35</b>	<b>0.00</b>	<b>0.00</b>	<b>21,976.58</b>	<b>335.83</b>	<b>550,468.57</b>	<b>8,410.95</b>	<b>2,272.42</b>	<b>539,785.20</b>
01	01	GENERAL	103,732.05	438,308.53	39,640.93	14,034.27	5,170.68	0.00	0.00	21,277.48	307.47	622,471.41	9,511.14	2,195.80	610,764.47
	02	GENERAL	21,798.77	162,173.78	15,331.29	5,424.01	1,998.56	0.00	0.00	7,950.11	118.24	214,794.76	3,281.99	821.27	210,691.50
	03	GENERAL	13,154.42	123,145.17	11,662.24	4,125.83	1,520.25	0.00	0.00	6,039.24	89.92	159,737.07	2,440.73	623.89	156,672.45
	04	GENERAL	15,973.23	169,854.77	16,027.64	5,670.53	2,089.40	0.00	0.00	8,323.15	123.65	218,062.37	3,331.91	859.77	213,870.69
	05	GENERAL	9,396.02	100,459.08	9,485.04	3,355.74	1,236.49	0.00	0.00	4,923.32	73.17	128,928.86	1,969.99	508.58	126,450.29

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030301 00 00 GENOA AREA LSD		PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	06 GENERAL	18,792.04	205,859.21	19,101.38	6,759.78	2,490.67	0.00	0.00	10,049.69	147.67	263,200.44	4,021.61	1,037.71	258,141.12
	07 CURRENT EXPENSE	14,657.79	282,459.02	27,467.93	9,713.58	3,579.36	0.00	0.00	13,935.97	211.10	352,024.75	5,378.82	1,440.56	345,205.37
	<b>*SUB-TOTALS*</b>	<b>197,504.32</b>	<b>1,482,259.56</b>	<b>138,716.45</b>	<b>49,083.74</b>	<b>18,085.41</b>	<b>0.00</b>	<b>0.00</b>	<b>72,498.96</b>	<b>1,071.22</b>	<b>1,959,219.66</b>	<b>29,936.19</b>	<b>7,487.58</b>	<b>1,921,795.89</b>
02	01 PERMANENT IMPROVEMENT	6,013.46	116,306.91	11,304.19	3,997.58	1,473.07	0.00	0.00	5,737.64	86.89	144,919.74	2,214.32	593.08	142,112.34
	03 PERMANENT IMPROVEMENT	1,879.21	36,345.93	3,532.56	1,249.24	460.32	0.00	0.00	1,793.02	27.15	45,287.43	691.98	185.35	44,410.10
	<b>*SUB-TOTALS*</b>	<b>7,892.67</b>	<b>152,652.84</b>	<b>14,836.75</b>	<b>5,246.82</b>	<b>1,933.39</b>	<b>0.00</b>	<b>0.00</b>	<b>7,530.66</b>	<b>114.04</b>	<b>190,207.17</b>	<b>2,906.30</b>	<b>778.43</b>	<b>186,522.44</b>
03	01 EDUCATION TECHNOLOGY	1,879.21	45,258.20	0.00	1,404.58	0.00	0.00	0.00	2,242.33	34.38	50,818.70	776.49	207.27	49,834.94
	<b>*SUB-TOTALS*</b>	<b>1,879.21</b>	<b>45,258.20</b>	<b>0.00</b>	<b>1,404.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,242.33</b>	<b>34.38</b>	<b>50,818.70</b>	<b>776.49</b>	<b>207.27</b>	<b>49,834.94</b>
04	01 DEBT	4,134.25	95,774.22	9,440.03	3,337.64	1,229.93	0.00	0.00	4,740.06	72.43	118,728.56	1,814.12	490.13	116,424.31
	02 DEBT	6,577.22	152,368.07	15,018.22	5,309.87	1,956.69	0.00	0.00	7,540.99	115.22	188,886.28	2,886.10	779.75	185,220.43
	<b>*SUB-TOTALS*</b>	<b>10,711.47</b>	<b>248,142.29</b>	<b>24,458.25</b>	<b>8,647.51</b>	<b>3,186.62</b>	<b>0.00</b>	<b>0.00</b>	<b>12,281.05</b>	<b>187.65</b>	<b>307,614.84</b>	<b>4,700.22</b>	<b>1,269.88</b>	<b>301,644.74</b>
05	01 EMERGENCY	21,047.09	544,265.88	0.00	16,991.60	0.00	0.00	0.00	27,003.79	415.66	609,724.02	9,316.36	2,495.20	597,912.46
	<b>*SUB-TOTALS*</b>	<b>21,047.09</b>	<b>544,265.88</b>	<b>0.00</b>	<b>16,991.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,003.79</b>	<b>415.66</b>	<b>609,724.02</b>	<b>9,316.36</b>	<b>2,495.20</b>	<b>597,912.46</b>
<b>Totals GENOA AREA LSD</b>		<b>258,202.64</b>	<b>2,916,622.83</b>	<b>221,778.83</b>	<b>96,848.74</b>	<b>28,907.77</b>	<b>0.00</b>	<b>0.00</b>	<b>143,533.37</b>	<b>2,158.78</b>	<b>3,668,052.96</b>	<b>56,046.51</b>	<b>14,510.78</b>	<b>3,597,495.67</b>

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030302 00 00 LAKE SCHOOL IN ALLEN		PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
00	01 GENERAL	141.61	2,303.10	223.39	54.03	30.56	0.00	0.00	76.61	0.00	2,829.30	43.23	7.67	2,778.40
	<b>*SUB-TOTALS*</b>	<b>141.61</b>	<b>2,303.10</b>	<b>223.39</b>	<b>54.03</b>	<b>30.56</b>	<b>0.00</b>	<b>0.00</b>	<b>76.61</b>	<b>0.00</b>	<b>2,829.30</b>	<b>43.23</b>	<b>7.67</b>	<b>2,778.40</b>
01	01 GENERAL	617.68	2,676.19	259.58	62.79	35.51	0.00	0.00	89.02	0.00	3,740.77	57.16	8.91	3,674.70
	02 GENERAL	135.59	595.59	57.77	13.97	7.90	0.00	0.00	19.81	0.00	830.63	12.69	1.98	815.96
	03 GENERAL	129.56	643.76	62.44	15.10	8.54	0.00	0.00	21.41	0.00	880.81	13.46	2.14	865.21
	04 GENERAL	135.59	1,083.54	105.10	25.42	14.38	0.00	0.00	36.04	0.00	1,400.07	21.39	3.61	1,375.07
	05 GENERAL	167.53	2,482.85	240.82	58.25	32.95	0.00	0.00	82.59	0.00	3,064.99	46.83	8.27	3,009.89
	06 CURRENT EXPENSE	199.77	2,960.67	287.17	69.46	39.29	0.00	0.00	98.49	0.00	3,654.85	55.84	9.86	3,589.15
	07 CURRENT EXPENSE	203.38	3,014.25	292.37	70.72	40.00	0.00	0.00	100.27	0.00	3,720.99	56.86	10.04	3,654.09
	<b>*SUB-TOTALS*</b>	<b>1,589.10</b>	<b>13,456.85</b>	<b>1,305.25</b>	<b>315.71</b>	<b>178.57</b>	<b>0.00</b>	<b>0.00</b>	<b>447.63</b>	<b>0.00</b>	<b>17,293.11</b>	<b>264.23</b>	<b>44.81</b>	<b>16,984.07</b>
02	01 PERMANENT IMPROVEMENT	42.18	564.52	54.76	13.24	7.49	0.00	0.00	18.78	0.00	700.97	10.71	1.88	688.38
	<b>*SUB-TOTALS*</b>	<b>42.18</b>	<b>564.52</b>	<b>54.76</b>	<b>13.24</b>	<b>7.49</b>	<b>0.00</b>	<b>0.00</b>	<b>18.78</b>	<b>0.00</b>	<b>700.97</b>	<b>10.71</b>	<b>1.88</b>	<b>688.38</b>
03	02 DEBT	125.04	2,033.59	197.25	47.71	26.99	0.00	0.00	67.65	0.00	2,498.23	38.17	6.77	2,453.29
	<b>*SUB-TOTALS*</b>	<b>125.04</b>	<b>2,033.59</b>	<b>197.25</b>	<b>47.71</b>	<b>26.99</b>	<b>0.00</b>	<b>0.00</b>	<b>67.65</b>	<b>0.00</b>	<b>2,498.23</b>	<b>38.17</b>	<b>6.77</b>	<b>2,453.29</b>
<b>Totals LAKE SCHOOL IN ALLEN</b>		<b>1,897.93</b>	<b>18,358.06</b>	<b>1,780.65</b>	<b>430.69</b>	<b>243.61</b>	<b>0.00</b>	<b>0.00</b>	<b>610.67</b>	<b>0.00</b>	<b>23,321.61</b>	<b>356.34</b>	<b>61.13</b>	<b>22,904.14</b>

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030303 00 00 BENTON CARROLL SALEM		PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
00	01 GENERAL	188,369.23	544,872.12	48,578.33	12,447.57	5,318.86	0.00	0.00	20,229.86	337.78	820,153.75	12,531.66	2,110.40	805,511.69
	02 PERMANENT IMPROVEMENT	15,273.19	44,178.81	3,938.77	1,009.25	431.25	0.00	0.00	1,640.26	27.39	66,498.92	1,016.06	171.11	65,311.75
	<b>*SUB-TOTALS*</b>	<b>203,642.42</b>	<b>589,050.93</b>	<b>52,517.10</b>	<b>13,456.82</b>	<b>5,750.11</b>	<b>0.00</b>	<b>0.00</b>	<b>21,870.12</b>	<b>365.17</b>	<b>886,652.67</b>	<b>13,547.72</b>	<b>2,281.51</b>	<b>870,823.44</b>
01	01 GENERAL	1,053,849.46	1,730,991.32	144,792.79	37,143.65	15,861.25	0.00	0.00	63,164.77	1,070.71	3,046,873.95	46,555.12	6,583.42	2,993,735.41
	02 GENERAL	220,442.92	411,540.02	33,218.74	8,527.28	3,640.00	0.00	0.00	14,877.85	254.27	692,501.08	10,581.17	1,549.92	680,369.99
	03 GENERAL	198,551.35	440,937.65	35,995.81	9,238.20	3,943.91	0.00	0.00	15,987.41	272.54	704,926.87	10,771.03	1,665.75	692,490.09
	04 EMERGENCY	190,914.75	613,502.56	0.00	12,615.80	0.00	0.00	0.00	22,949.15	380.46	840,362.72	12,840.43	2,138.92	825,383.37
	<b>*SUB-TOTALS*</b>	<b>1,663,758.48</b>	<b>3,196,971.55</b>	<b>214,007.34</b>	<b>67,524.93</b>	<b>23,445.16</b>	<b>0.00</b>	<b>0.00</b>	<b>116,979.18</b>	<b>1,977.98</b>	<b>5,284,664.62</b>	<b>80,747.75</b>	<b>11,938.01</b>	<b>5,191,978.86</b>
02	01 PERMANENT IMPROVEMENT	61,092.72	59,814.90	4,410.59	1,134.26	483.68	0.00	0.00	2,114.13	36.87	129,087.15	1,972.41	219.96	126,894.78

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030303 00 00 BENTON CARROLL SALEM		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
02	*SUB-TOTALS*	61,092.72	59,814.90	4,410.59	1,134.26	483.68	0.00	0.00	0.00	2,114.13	36.87	129,087.15	1,972.41	219.96	126,894.78
<b>Totals BENTON CARROLL SALEM</b>		<b>1,928,493.62</b>	<b>3,845,837.38</b>	<b>270,935.03</b>	<b>82,116.01</b>	<b>29,678.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140,963.43</b>	<b>2,380.02</b>	<b>6,300,404.44</b>	<b>96,267.88</b>	<b>14,439.48</b>	<b>6,189,697.08</b>
030304 00 00 PORT CLINTON CSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
00 01	GENERAL	36,605.76	896,915.53	76,449.20	16,822.60	6,997.85	0.00	21.27	0.48	31,753.30	520.18	1,066,086.17	16,289.39	3,853.48	1,045,943.30
02	PERMANENT IMPROVEMENT	9,151.44	224,228.89	19,112.31	4,205.65	1,749.46	0.00	5.32	0.12	7,938.31	130.05	266,521.55	4,072.37	963.37	261,485.81
<b>*SUB-TOTALS*</b>		<b>45,757.20</b>	<b>1,121,144.42</b>	<b>95,561.51</b>	<b>21,028.25</b>	<b>8,747.31</b>	<b>0.00</b>	<b>26.59</b>	<b>0.60</b>	<b>39,691.61</b>	<b>650.23</b>	<b>1,332,607.72</b>	<b>20,361.76</b>	<b>4,816.85</b>	<b>1,307,429.11</b>
01 01	GENERAL	364,750.30	2,235,348.36	193,824.92	42,622.92	17,736.84	0.00	211.90	1.09	80,532.28	1,352.24	2,936,380.85	44,866.83	9,614.40	2,881,899.62
02	GENERAL	77,133.58	680,706.27	55,614.83	12,258.56	5,094.48	0.00	44.81	0.45	23,080.15	354.04	854,287.17	13,053.19	2,916.85	838,317.13
03	GENERAL	50,986.60	514,641.12	42,133.01	9,286.15	3,859.37	0.00	29.62	0.34	17,485.92	269.12	638,691.25	9,758.96	2,205.54	626,726.75
04	GENERAL	64,060.09	797,891.10	63,741.04	14,062.66	5,841.20	0.00	37.22	0.58	26,440.22	390.48	972,464.59	14,858.90	3,414.37	954,191.32
05	GENERAL	90,207.06	1,223,547.76	98,324.97	21,687.32	9,009.53	0.00	52.41	0.87	40,790.91	608.58	1,484,229.41	22,678.48	5,237.71	1,456,313.22
<b>*SUB-TOTALS*</b>		<b>647,137.63</b>	<b>5,452,134.61</b>	<b>453,638.77</b>	<b>99,917.61</b>	<b>41,541.42</b>	<b>0.00</b>	<b>375.96</b>	<b>3.33</b>	<b>188,329.48</b>	<b>2,974.46</b>	<b>6,886,053.27</b>	<b>105,216.36</b>	<b>23,388.87</b>	<b>6,757,448.04</b>
02 01	SUPPLIES	30,069.01	184,276.08	15,978.41	3,513.73	1,462.19	0.00	17.47	0.09	6,638.85	111.47	242,067.30	3,698.72	792.60	237,575.98
<b>*SUB-TOTALS*</b>		<b>30,069.01</b>	<b>184,276.08</b>	<b>15,978.41</b>	<b>3,513.73</b>	<b>1,462.19</b>	<b>0.00</b>	<b>17.47</b>	<b>0.09</b>	<b>6,638.85</b>	<b>111.47</b>	<b>242,067.30</b>	<b>3,698.72</b>	<b>792.60</b>	<b>237,575.98</b>
04 01	PERMANENT IMPROVEMENT	3,922.04	96,098.08	8,190.98	1,802.42	749.76	0.00	2.28	0.05	3,402.13	55.74	114,223.48	1,745.30	412.88	112,065.30
<b>*SUB-TOTALS*</b>		<b>3,922.04</b>	<b>96,098.08</b>	<b>8,190.98</b>	<b>1,802.42</b>	<b>749.76</b>	<b>0.00</b>	<b>2.28</b>	<b>0.05</b>	<b>3,402.13</b>	<b>55.74</b>	<b>114,223.48</b>	<b>1,745.30</b>	<b>412.88</b>	<b>112,065.30</b>
07 01	EMERGENCY	35,036.94	858,476.29	73,172.81	16,101.63	6,697.96	0.00	20.35	0.46	30,392.42	497.89	1,020,396.75	15,591.28	3,688.33	1,001,117.14
<b>*SUB-TOTALS*</b>		<b>35,036.94</b>	<b>858,476.29</b>	<b>73,172.81</b>	<b>16,101.63</b>	<b>6,697.96</b>	<b>0.00</b>	<b>20.35</b>	<b>0.46</b>	<b>30,392.42</b>	<b>497.89</b>	<b>1,020,396.75</b>	<b>15,591.28</b>	<b>3,688.33</b>	<b>1,001,117.14</b>
09 01	BOND	47,064.56	1,153,177.11	98,291.82	21,629.05	8,997.23	0.00	27.34	0.62	40,825.66	668.82	1,370,682.21	20,943.53	4,954.47	1,344,784.21
<b>*SUB-TOTALS*</b>		<b>47,064.56</b>	<b>1,153,177.11</b>	<b>98,291.82</b>	<b>21,629.05</b>	<b>8,997.23</b>	<b>0.00</b>	<b>27.34</b>	<b>0.62</b>	<b>40,825.66</b>	<b>668.82</b>	<b>1,370,682.21</b>	<b>20,943.53</b>	<b>4,954.47</b>	<b>1,344,784.21</b>
<b>Totals PORT CLINTON CSD</b>		<b>808,987.38</b>	<b>8,865,306.59</b>	<b>744,834.30</b>	<b>163,992.69</b>	<b>68,195.87</b>	<b>0.00</b>	<b>469.99</b>	<b>5.15</b>	<b>309,280.15</b>	<b>4,958.61</b>	<b>10,966,030.73</b>	<b>167,556.95</b>	<b>38,054.00</b>	<b>10,760,419.78</b>
030305 00 00 WOODMORE LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
00 01	GENERAL	6,215.86	147,421.85	13,581.91	4,290.65	1,634.70	0.00	0.00	0.00	5,455.01	125.94	178,725.92	2,730.86	572.35	175,422.71
<b>*SUB-TOTALS*</b>		<b>6,215.86</b>	<b>147,421.85</b>	<b>13,581.91</b>	<b>4,290.65</b>	<b>1,634.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,455.01</b>	<b>125.94</b>	<b>178,725.92</b>	<b>2,730.86</b>	<b>572.35</b>	<b>175,422.71</b>
01 01	GENERAL	36,052.04	408,783.31	36,337.91	11,479.48	4,374.02	0.00	0.00	0.00	14,746.28	337.11	512,110.15	7,824.86	1,546.45	502,738.84
02	GENERAL	10,100.78	139,305.56	12,105.35	3,824.19	1,457.22	0.00	0.00	0.00	4,945.48	112.34	171,850.92	2,625.82	518.47	168,706.63
03	GENERAL	4,661.90	67,974.30	5,884.40	1,858.94	708.36	0.00	0.00	0.00	2,406.73	54.61	83,549.24	1,276.61	252.31	82,020.32
<b>*SUB-TOTALS*</b>		<b>50,814.72</b>	<b>616,063.17</b>	<b>54,327.66</b>	<b>17,162.61</b>	<b>6,539.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,098.49</b>	<b>504.06</b>	<b>767,510.31</b>	<b>11,727.29</b>	<b>2,317.23</b>	<b>753,465.79</b>
04 01	PERMANENT IMPROVEMENT	4,661.90	95,226.01	8,663.53	2,736.89	1,042.76	0.00	0.00	0.00	3,492.17	80.34	115,903.60	1,770.97	366.35	113,766.28
02	PERMANENT IMPROVEMENT	776.99	15,977.00	1,454.73	459.57	175.10	0.00	0.00	0.00	586.24	13.48	19,443.11	297.09	61.50	19,084.52
<b>*SUB-TOTALS*</b>		<b>5,438.89</b>	<b>111,203.01</b>	<b>10,118.26</b>	<b>3,196.46</b>	<b>1,217.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,078.41</b>	<b>93.82</b>	<b>135,346.71</b>	<b>2,068.06</b>	<b>427.85</b>	<b>132,850.80</b>
05 01	EMERGENCY	7,769.83	184,277.31	16,977.39	5,363.31	2,043.38	0.00	0.00	0.00	6,818.75	157.42	223,407.39	3,413.57	715.42	219,278.40
02	EMERGENCY	5,594.28	132,679.66	12,223.73	3,861.58	1,471.23	0.00	0.00	0.00	4,909.52	113.34	160,853.34	2,457.79	515.12	157,880.43
<b>*SUB-TOTALS*</b>		<b>13,364.11</b>	<b>316,956.97</b>	<b>29,201.12</b>	<b>9,224.89</b>	<b>3,514.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,728.27</b>	<b>270.76</b>	<b>384,260.73</b>	<b>5,871.36</b>	<b>1,230.54</b>	<b>377,158.83</b>
06 01	BOND (\$15,709,840)	7,303.64	173,220.66	15,958.74	5,041.51	1,920.79	0.00	0.00	0.00	6,409.63	147.98	210,002.95	3,208.77	672.50	206,121.68
<b>*SUB-TOTALS*</b>		<b>7,303.64</b>	<b>173,220.66</b>	<b>15,958.74</b>	<b>5,041.51</b>	<b>1,920.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,409.63</b>	<b>147.98</b>	<b>210,002.95</b>	<b>3,208.77</b>	<b>672.50</b>	<b>206,121.68</b>
<b>Totals WOODMORE LSD</b>		<b>83,137.22</b>	<b>1,364,865.66</b>	<b>123,187.69</b>	<b>38,916.12</b>	<b>14,827.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,769.81</b>	<b>1,142.56</b>	<b>1,675,846.62</b>	<b>25,606.34</b>	<b>5,220.47</b>	<b>1,645,019.81</b>
030306 00 00 DANBURY LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL

OTTAWA COUNTY FEBRUARY SETTLEMENT  
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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	27,899.18	1,228,156.50	111,067.90	13,484.76	6,755.84	0.00	0.00	47,117.95	350.60	1,434,832.73	21,923.71	5,021.66	1,407,887.36
	01 PERMANENT IMPROVEMENT	8,205.64	343,422.93	0.00	3,376.61	0.00	0.00	0.00	13,156.25	97.51	368,258.94	5,626.86	1,276.85	361,355.23
	<b>*SUB-TOTALS*</b>	<b>36,104.82</b>	<b>1,571,579.43</b>	<b>111,067.90</b>	<b>16,861.37</b>	<b>6,755.84</b>	<b>0.00</b>	<b>0.00</b>	<b>60,274.20</b>	<b>448.11</b>	<b>1,803,091.67</b>	<b>27,550.57</b>	<b>6,298.51</b>	<b>1,769,242.59</b>
01	01 GENERAL	143,872.26	2,378,149.04	215,813.84	26,189.04	13,122.71	0.00	0.00	90,941.88	670.70	2,868,759.47	43,833.58	9,695.31	2,815,230.58
	02 GENERAL	41,028.21	734,118.48	65,962.10	8,015.88	4,014.76	0.00	0.00	28,333.37	214.26	881,687.06	13,471.85	3,017.92	865,197.29
	03 GENERAL	16,411.29	301,955.86	27,130.10	3,296.94	1,651.28	0.00	0.00	11,654.53	88.14	362,188.14	5,534.10	1,241.38	355,412.66
	04 GENERAL	8,205.64	173,923.70	15,586.79	1,894.84	948.93	0.00	0.00	6,728.67	51.20	207,339.77	3,168.07	716.54	203,455.16
	<b>*SUB-TOTALS*</b>	<b>209,517.40</b>	<b>3,588,147.08</b>	<b>324,492.83</b>	<b>39,396.70</b>	<b>19,737.68</b>	<b>0.00</b>	<b>0.00</b>	<b>137,658.45</b>	<b>1,024.30</b>	<b>4,319,974.44</b>	<b>66,007.60</b>	<b>14,671.15</b>	<b>4,239,295.69</b>
<b>Totals DANBURY LSD</b>		<b>245,622.22</b>	<b>5,159,726.51</b>	<b>435,560.73</b>	<b>56,258.07</b>	<b>26,493.52</b>	<b>0.00</b>	<b>0.00</b>	<b>197,932.65</b>	<b>1,472.41</b>	<b>6,123,066.11</b>	<b>93,558.17</b>	<b>20,969.66</b>	<b>6,008,538.28</b>
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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	215.89	1,522.59	176.69	65.13	13.73	0.00	0.00	233.59	0.00	2,227.62	34.04	23.60	2,169.98
	<b>*SUB-TOTALS*</b>	<b>215.89</b>	<b>1,522.59</b>	<b>176.69</b>	<b>65.13</b>	<b>13.73</b>	<b>0.00</b>	<b>0.00</b>	<b>233.59</b>	<b>0.00</b>	<b>2,227.62</b>	<b>34.04</b>	<b>23.60</b>	<b>2,169.98</b>
01	01 GENERAL	501.17	3,534.59	410.17	151.19	31.87	0.00	0.00	542.25	0.00	5,171.24	79.02	54.78	5,037.44
	<b>*SUB-TOTALS*</b>	<b>501.17</b>	<b>3,534.59</b>	<b>410.17</b>	<b>151.19</b>	<b>31.87</b>	<b>0.00</b>	<b>0.00</b>	<b>542.25</b>	<b>0.00</b>	<b>5,171.24</b>	<b>79.02</b>	<b>54.78</b>	<b>5,037.44</b>
<b>Totals NORTH BASS LSD</b>		<b>717.06</b>	<b>5,057.18</b>	<b>586.86</b>	<b>216.32</b>	<b>45.60</b>	<b>0.00</b>	<b>0.00</b>	<b>775.84</b>	<b>0.00</b>	<b>7,398.86</b>	<b>113.06</b>	<b>78.38</b>	<b>7,207.42</b>
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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	3,123.72	79,217.72	7,162.79	354.28	189.31	0.00	0.00	4,412.50	62.79	94,523.11	1,444.28	452.00	92,626.83
	<b>*SUB-TOTALS*</b>	<b>3,123.72</b>	<b>79,217.72</b>	<b>7,162.79</b>	<b>354.28</b>	<b>189.31</b>	<b>0.00</b>	<b>0.00</b>	<b>4,412.50</b>	<b>62.79</b>	<b>94,523.11</b>	<b>1,444.28</b>	<b>452.00</b>	<b>92,626.83</b>
01	01 CURRENT EXPENSE	2,993.57	75,916.98	6,864.34	339.52	181.42	0.00	0.00	4,228.65	60.18	90,584.66	1,384.10	433.16	88,767.40
	<b>*SUB-TOTALS*</b>	<b>2,993.57</b>	<b>75,916.98</b>	<b>6,864.34</b>	<b>339.52</b>	<b>181.42</b>	<b>0.00</b>	<b>0.00</b>	<b>4,228.65</b>	<b>60.18</b>	<b>90,584.66</b>	<b>1,384.10</b>	<b>433.16</b>	<b>88,767.40</b>
<b>Totals MIDDLE BASS LSD</b>		<b>6,117.29</b>	<b>155,134.70</b>	<b>14,027.13</b>	<b>693.80</b>	<b>370.73</b>	<b>0.00</b>	<b>0.00</b>	<b>8,641.15</b>	<b>122.97</b>	<b>185,107.77</b>	<b>2,828.38</b>	<b>885.16</b>	<b>181,394.23</b>
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030309 00 00 PUT IN BAY LSD		PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
00	01 GENERAL	8,108.83	233,526.70	17,725.75	989.90	797.54	0.00	0.00	21,726.91	215.24	283,090.87	4,325.52	2,209.23	276,556.12
	02 PERMANENT IMPROVEMENT	2,384.96	68,684.32	5,213.46	291.14	234.58	0.00	0.00	6,390.26	63.31	83,262.03	1,272.21	649.77	81,340.05
	<b>*SUB-TOTALS*</b>	<b>10,493.79</b>	<b>302,211.02</b>	<b>22,939.21</b>	<b>1,281.04</b>	<b>1,032.12</b>	<b>0.00</b>	<b>0.00</b>	<b>28,117.17</b>	<b>278.55</b>	<b>366,352.90</b>	<b>5,597.73</b>	<b>2,859.00</b>	<b>357,896.17</b>
01	01 GENERAL	60,577.75	1,140,161.06	86,543.45	4,833.06	3,893.88	0.00	0.00	106,078.55	1,050.88	1,403,138.63	21,439.44	10,786.24	1,370,912.95
	<b>*SUB-TOTALS*</b>	<b>60,577.75</b>	<b>1,140,161.06</b>	<b>86,543.45</b>	<b>4,833.06</b>	<b>3,893.88</b>	<b>0.00</b>	<b>0.00</b>	<b>106,078.55</b>	<b>1,050.88</b>	<b>1,403,138.63</b>	<b>21,439.44</b>	<b>10,786.24</b>	<b>1,370,912.95</b>
02	01 RECREATION	1,192.47	20,713.49	1,548.96	86.59	69.91	0.00	0.00	1,952.25	18.86	25,582.53	390.89	198.43	24,993.21
	<b>*SUB-TOTALS*</b>	<b>1,192.47</b>	<b>20,713.49</b>	<b>1,548.96</b>	<b>86.59</b>	<b>69.91</b>	<b>0.00</b>	<b>0.00</b>	<b>1,952.25</b>	<b>18.86</b>	<b>25,582.53</b>	<b>390.89</b>	<b>198.43</b>	<b>24,993.21</b>
<b>Totals PUT IN BAY LSD</b>		<b>72,264.01</b>	<b>1,463,085.57</b>	<b>111,031.62</b>	<b>6,200.69</b>	<b>4,995.91</b>	<b>0.00</b>	<b>0.00</b>	<b>136,147.97</b>	<b>1,348.29</b>	<b>1,795,074.06</b>	<b>27,428.06</b>	<b>13,843.67</b>	<b>1,753,802.33</b>
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040401 00 00 CLAY CENTER CORP.		PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
00	01 GENERAL	178.43	3,241.46	318.08	199.34	33.54	0.00	0.00	97.30	0.59	4,068.74	62.17	9.95	3,996.62
	<b>*SUB-TOTALS*</b>	<b>178.43</b>	<b>3,241.46</b>	<b>318.08</b>	<b>199.34</b>	<b>33.54</b>	<b>0.00</b>	<b>0.00</b>	<b>97.30</b>	<b>0.59</b>	<b>4,068.74</b>	<b>62.17</b>	<b>9.95</b>	<b>3,996.62</b>
<b>Totals CLAY CENTER CORP.</b>		<b>178.43</b>	<b>3,241.46</b>	<b>318.08</b>	<b>199.34</b>	<b>33.54</b>	<b>0.00</b>	<b>0.00</b>	<b>97.30</b>	<b>0.59</b>	<b>4,068.74</b>	<b>62.17</b>	<b>9.95</b>	<b>3,996.62</b>

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040402 00 00 ROCKY RIDGE CORP.		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
00	01 GENERAL	169.44	3,829.01	471.36	227.82	49.76	0.00	0.00	0.00	597.54	17.02	5,361.95	81.93	62.89	5,217.13
	<b>*SUB-TOTALS*</b>	<b>169.44</b>	<b>3,829.01</b>	<b>471.36</b>	<b>227.82</b>	<b>49.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>597.54</b>	<b>17.02</b>	<b>5,361.95</b>	<b>81.93</b>	<b>62.89</b>	<b>5,217.13</b>
01	01 POLICE	42.36	452.66	53.23	25.73	5.62	0.00	0.00	0.00	67.48	1.92	649.00	9.91	7.10	631.99
	<b>*SUB-TOTALS*</b>	<b>42.36</b>	<b>452.66</b>	<b>53.23</b>	<b>25.73</b>	<b>5.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.48</b>	<b>1.92</b>	<b>649.00</b>	<b>9.91</b>	<b>7.10</b>	<b>631.99</b>
02	01 FIRE	423.60	9,176.31	1,132.49	547.36	119.55	0.00	0.00	0.00	1,435.66	40.90	12,875.87	196.74	151.10	12,528.03
	<b>*SUB-TOTALS*</b>	<b>423.60</b>	<b>9,176.31</b>	<b>1,132.49</b>	<b>547.36</b>	<b>119.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,435.66</b>	<b>40.90</b>	<b>12,875.87</b>	<b>196.74</b>	<b>151.10</b>	<b>12,528.03</b>
<b>Totals ROCKY RIDGE CORP.</b>		<b>635.40</b>	<b>13,457.98</b>	<b>1,657.08</b>	<b>800.91</b>	<b>174.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,100.68</b>	<b>59.84</b>	<b>18,886.82</b>	<b>288.58</b>	<b>221.09</b>	<b>18,377.15</b>
040403 00 00 GENOA CORP.		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
00	01 GENERAL	957.46	40,516.52	3,305.89	1,511.23	439.61	0.00	0.00	0.00	2,548.25	41.28	49,320.24	753.59	262.36	48,304.29
	<b>*SUB-TOTALS*</b>	<b>957.46</b>	<b>40,516.52</b>	<b>3,305.89</b>	<b>1,511.23</b>	<b>439.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,548.25</b>	<b>41.28</b>	<b>49,320.24</b>	<b>753.59</b>	<b>262.36</b>	<b>48,304.29</b>
01	01 PARK	518.62	19,764.66	1,557.62	712.04	207.13	0.00	0.00	0.00	1,229.86	19.49	24,009.42	366.85	126.54	23,516.03
	<b>*SUB-TOTALS*</b>	<b>518.62</b>	<b>19,764.66</b>	<b>1,557.62</b>	<b>712.04</b>	<b>207.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,229.86</b>	<b>19.49</b>	<b>24,009.42</b>	<b>366.85</b>	<b>126.54</b>	<b>23,516.03</b>
<b>Totals GENOA CORP.</b>		<b>1,476.08</b>	<b>60,281.18</b>	<b>4,863.51</b>	<b>2,223.27</b>	<b>646.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,778.11</b>	<b>60.77</b>	<b>73,329.66</b>	<b>1,120.44</b>	<b>388.90</b>	<b>71,820.32</b>
040404 00 00 MARBLEHEAD CORP.		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
00	01 GENERAL	1,982.39	166,015.37	15,934.23	1,366.81	957.42	0.00	0.00	0.00	4,504.14	40.67	190,801.03	2,915.37	551.23	187,334.43
	01 GENERAL	158.59	13,601.87	0.00	100.35	0.00	0.00	0.00	0.00	368.68	3.34	14,232.83	217.48	40.60	13,974.75
	<b>*SUB-TOTALS*</b>	<b>2,140.98</b>	<b>179,617.24</b>	<b>15,934.23</b>	<b>1,467.16</b>	<b>957.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,872.82</b>	<b>44.01</b>	<b>205,033.86</b>	<b>3,132.85</b>	<b>591.83</b>	<b>201,309.18</b>
01	01 GENERAL	1,585.91	110,651.63	10,518.14	904.60	632.92	0.00	0.00	0.00	3,012.35	26.85	127,332.40	1,945.59	367.78	125,019.03
	<b>*SUB-TOTALS*</b>	<b>1,585.91</b>	<b>110,651.63</b>	<b>10,518.14</b>	<b>904.60</b>	<b>632.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,012.35</b>	<b>26.85</b>	<b>127,332.40</b>	<b>1,945.59</b>	<b>367.78</b>	<b>125,019.03</b>
<b>Totals MARBLEHEAD CORP.</b>		<b>3,726.89</b>	<b>290,268.87</b>	<b>26,452.37</b>	<b>2,371.76</b>	<b>1,590.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,885.17</b>	<b>70.86</b>	<b>332,366.26</b>	<b>5,078.44</b>	<b>959.61</b>	<b>326,328.21</b>
040405 00 00 ELMORE CORP.		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
00	01 GENERAL	484.42	20,040.23	1,966.32	990.94	306.97	0.00	0.00	0.00	907.99	11.30	24,708.17	377.52	92.73	24,237.92
	<b>*SUB-TOTALS*</b>	<b>484.42</b>	<b>20,040.23</b>	<b>1,966.32</b>	<b>990.94</b>	<b>306.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>907.99</b>	<b>11.30</b>	<b>24,708.17</b>	<b>377.52</b>	<b>92.73</b>	<b>24,237.92</b>
01	01 STREETS	605.53	23,298.76	2,273.81	1,145.90	354.97	0.00	0.00	0.00	1,052.47	13.06	28,744.50	439.20	107.48	28,197.82
	02 STREETS	726.63	27,958.51	2,728.57	1,375.08	425.97	0.00	0.00	0.00	1,262.97	15.68	34,493.41	527.05	128.98	33,837.38
	<b>*SUB-TOTALS*</b>	<b>1,332.16</b>	<b>51,257.27</b>	<b>5,002.38</b>	<b>2,520.98</b>	<b>780.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,315.44</b>	<b>28.74</b>	<b>63,237.91</b>	<b>966.25</b>	<b>236.46</b>	<b>62,035.20</b>
02	01 SOLID WASTE	726.63	27,958.51	2,728.57	1,375.08	425.97	0.00	0.00	0.00	1,262.97	15.68	34,493.41	527.05	128.98	33,837.38
	<b>*SUB-TOTALS*</b>	<b>726.63</b>	<b>27,958.51</b>	<b>2,728.57</b>	<b>1,375.08</b>	<b>425.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,262.97</b>	<b>15.68</b>	<b>34,493.41</b>	<b>527.05</b>	<b>128.98</b>	<b>33,837.38</b>
03	01 GENERAL	726.63	26,305.94	2,542.62	1,281.38	396.94	0.00	0.00	0.00	1,181.96	14.61	32,450.08	495.83	120.70	31,833.55
	<b>*SUB-TOTALS*</b>	<b>726.63</b>	<b>26,305.94</b>	<b>2,542.62</b>	<b>1,281.38</b>	<b>396.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,181.96</b>	<b>14.61</b>	<b>32,450.08</b>	<b>495.83</b>	<b>120.70</b>	<b>31,833.55</b>
<b>Totals ELMORE CORP.</b>		<b>3,269.84</b>	<b>125,561.95</b>	<b>12,239.89</b>	<b>6,168.38</b>	<b>1,910.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,668.36</b>	<b>70.33</b>	<b>154,889.57</b>	<b>2,366.65</b>	<b>578.87</b>	<b>151,944.05</b>
040406 00 00 PORT CLINTON CITY		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
00	01 GENERAL	9,248.53	123,776.06	9,914.74	4,132.35	1,138.73	0.00	0.00	0.00	6,184.56	160.26	154,555.23	2,361.54	747.43	151,446.26
	<b>*SUB-TOTALS*</b>	<b>9,248.53</b>	<b>123,776.06</b>	<b>9,914.74</b>	<b>4,132.35</b>	<b>1,138.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,184.56</b>	<b>160.26</b>	<b>154,555.23</b>	<b>2,361.54</b>	<b>747.43</b>	<b>151,446.26</b>
01	01 INSIDE POLICE PENSION	711.43	9,521.24	762.67	317.87	87.60	0.00	0.00	0.00	475.74	12.32	11,888.87	181.66	57.49	11,649.72

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040406 00 00 PORT CLINTON CITY		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	*SUB-TOTALS*	711.43	9,521.24	762.67	317.87	87.60	0.00	0.00	0.00	475.74	12.32	11,888.87	181.66	57.49	11,649.72
02	01 FIRE & EMS	9,011.39	113,819.97	8,933.74	3,724.50	1,026.50	0.00	0.00	0.00	5,626.96	138.17	142,281.23	2,174.00	685.99	139,421.24
	*SUB-TOTALS*	9,011.39	113,819.97	8,933.74	3,724.50	1,026.50	0.00	0.00	0.00	5,626.96	138.17	142,281.23	2,174.00	685.99	139,421.24
Totals PORT CLINTON CITY		18,971.35	247,117.27	19,611.15	8,174.72	2,252.83	0.00	0.00	0.00	12,287.26	310.75	308,725.33	4,717.20	1,490.91	302,517.22
040407 00 00 PUT IN BAY CORP.		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
00	01 INSIDE GENERAL	1,286.13	44,836.66	2,140.43	122.33	106.09	0.00	0.00	0.00	6,876.23	14.48	55,382.35	846.22	691.48	53,844.65
	*SUB-TOTALS*	1,286.13	44,836.66	2,140.43	122.33	106.09	0.00	0.00	0.00	6,876.23	14.48	55,382.35	846.22	691.48	53,844.65
Totals PUT IN BAY CORP.		1,286.13	44,836.66	2,140.43	122.33	106.09	0.00	0.00	0.00	6,876.23	14.48	55,382.35	846.22	691.48	53,844.65
040408 00 00 OAK HARBOR CORP.		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
00	01 GENERAL	623.31	38,448.62	3,706.73	1,527.32	564.73	0.00	0.00	0.00	1,342.62	14.44	46,227.77	706.33	140.29	45,381.15
	*SUB-TOTALS*	623.31	38,448.62	3,706.73	1,527.32	564.73	0.00	0.00	0.00	1,342.62	14.44	46,227.77	706.33	140.29	45,381.15
01	01 STREETS	1,888.83	53,408.96	4,644.52	1,913.73	707.60	0.00	0.00	0.00	1,797.82	18.13	64,379.59	983.69	187.34	63,208.56
	*SUB-TOTALS*	1,888.83	53,408.96	4,644.52	1,913.73	707.60	0.00	0.00	0.00	1,797.82	18.13	64,379.59	983.69	187.34	63,208.56
02	01 POLICE	1,084.19	66,676.95	0.00	2,318.58	0.00	0.00	0.00	0.00	2,327.80	25.02	72,432.54	1,106.75	216.31	71,109.48
	*SUB-TOTALS*	1,084.19	66,676.95	0.00	2,318.58	0.00	0.00	0.00	0.00	2,327.80	25.02	72,432.54	1,106.75	216.31	71,109.48
Totals OAK HARBOR CORP.		3,596.33	158,534.53	8,351.25	5,759.63	1,272.33	0.00	0.00	0.00	5,468.24	57.59	183,039.90	2,796.77	543.94	179,699.19
050501 00 00 PENTA COUNTY JVS		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL	78,754.34	350,184.45	32,014.32	9,524.99	3,781.43	0.00	0.00	0.00	14,321.33	242.08	488,822.94	7,469.03	1,489.59	479,864.32
	02 GENERAL	45,002.47	200,105.51	18,293.91	5,442.86	2,160.83	0.00	0.00	0.00	8,183.61	138.32	279,327.51	4,267.99	851.23	274,208.29
	03 PERMANENT IMP.	56,253.11	234,370.39	21,124.51	6,286.23	2,495.41	0.00	0.00	0.00	9,540.97	161.24	330,231.86	5,045.92	992.17	324,193.77
	*SUB-TOTALS*	180,009.92	784,660.35	71,432.74	21,254.08	8,437.67	0.00	0.00	0.00	32,045.91	541.64	1,098,382.31	16,782.94	3,332.99	1,078,266.38
Totals PENTA COUNTY JVS		180,009.92	784,660.35	71,432.74	21,254.08	8,437.67	0.00	0.00	0.00	32,045.91	541.64	1,098,382.31	16,782.94	3,332.99	1,078,266.38
050502 00 00 VANGUARD JVS		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL	20,917.60	512,523.11	43,685.25	9,612.94	3,998.76	0.00	12.14	0.29	18,144.75	297.30	609,192.14	9,308.27	2,201.99	597,681.88
	*SUB-TOTALS*	20,917.60	512,523.11	43,685.25	9,612.94	3,998.76	0.00	12.14	0.29	18,144.75	297.30	609,192.14	9,308.27	2,201.99	597,681.88
Totals VANGUARD JVS		20,917.60	512,523.11	43,685.25	9,612.94	3,998.76	0.00	12.14	0.29	18,144.75	297.30	609,192.14	9,308.27	2,201.99	597,681.88
050503 00 00 EHOVE JVS		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL	10,667.33	202,327.21	18,442.67	2,236.61	1,120.94	0.00	0.00	0.00	7,704.80	56.17	242,555.73	3,706.16	821.74	238,027.83
	02 GENERAL	2,735.22	121,292.36	0.00	1,194.19	0.00	0.00	0.00	0.00	4,639.56	34.24	129,895.57	1,984.76	450.22	127,460.59
	03 GENERAL	8,205.66	328,208.20	29,465.43	3,581.14	1,793.54	0.00	0.00	0.00	12,676.98	96.06	384,027.01	5,867.82	1,350.18	376,809.01
	01 PERMANENT IMPROVEMENT	2,735.22	127,900.83	0.00	1,263.27	0.00	0.00	0.00	0.00	4,874.99	35.63	136,809.94	2,090.40	472.89	134,246.65
	*SUB-TOTALS*	24,343.43	779,728.60	47,908.10	8,275.21	2,914.48	0.00	0.00	0.00	29,896.33	222.10	893,288.25	13,649.14	3,095.03	876,544.08
Totals EHOVE JVS		24,343.43	779,728.60	47,908.10	8,275.21	2,914.48	0.00	0.00	0.00	29,896.33	222.10	893,288.25	13,649.14	3,095.03	876,544.08

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060601	00	00	MID COUNTY EMS	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01		MID COUNTY EMS	2,570.36	17,611.95	1,657.32	567.98	221.82	0.00	0.00	0.00	774.32	15.51	23,419.26	357.84	81.77	22,979.65
	02		MID COUNTY EMS	642.59	6,320.91	594.96	203.90	79.63	0.00	0.00	0.00	277.95	5.56	8,125.50	124.16	29.36	7,971.98
	03		MID COUNTY EMS	1,927.77	20,318.72	1,891.39	648.45	253.17	0.00	0.00	0.00	887.52	17.71	25,944.73	396.44	93.71	25,454.58
	04		MID COUNTY EMS	2,570.37	44,090.20	4,302.04	1,472.42	575.54	0.00	0.00	0.00	1,981.51	40.28	55,032.36	840.90	209.43	53,982.03
	05		CURRENT EXPENSE	5,140.72	113,525.00	0.00	3,410.73	0.00	0.00	0.00	0.00	5,183.68	106.39	127,366.52	1,946.12	483.84	124,936.56
			<b>*SUB-TOTALS*</b>	<b>12,851.81</b>	<b>201,866.78</b>	<b>8,445.71</b>	<b>6,303.48</b>	<b>1,130.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,104.98</b>	<b>185.45</b>	<b>239,888.37</b>	<b>3,665.46</b>	<b>898.11</b>	<b>235,324.80</b>
			<b>Totals MID COUNTY EMS</b>	<b>12,851.81</b>	<b>201,866.78</b>	<b>8,445.71</b>	<b>6,303.48</b>	<b>1,130.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,104.98</b>	<b>185.45</b>	<b>239,888.37</b>	<b>3,665.46</b>	<b>898.11</b>	<b>235,324.80</b>
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	5,843.61	115,674.06	10,997.43	3,771.54	1,402.11	0.00	0.00	0.00	5,264.94	89.49	143,043.18	2,185.62	546.14	140,311.42
			<b>*SUB-TOTALS*</b>	<b>5,843.61</b>	<b>115,674.06</b>	<b>10,997.43</b>	<b>3,771.54</b>	<b>1,402.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,264.94</b>	<b>89.49</b>	<b>143,043.18</b>	<b>2,185.62</b>	<b>546.14</b>	<b>140,311.42</b>
			<b>Totals HARRIS ELMORE PUBLIC LIB</b>	<b>5,843.61</b>	<b>115,674.06</b>	<b>10,997.43</b>	<b>3,771.54</b>	<b>1,402.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,264.94</b>	<b>89.49</b>	<b>143,043.18</b>	<b>2,185.62</b>	<b>546.14</b>	<b>140,311.42</b>
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	1,403.24	18,793.06	1,581.28	216.57	97.06	0.00	0.00	0.00	836.54	6.78	22,934.53	350.45	85.87	22,498.21
			<b>*SUB-TOTALS*</b>	<b>1,403.24</b>	<b>18,793.06</b>	<b>1,581.28</b>	<b>216.57</b>	<b>97.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>836.54</b>	<b>6.78</b>	<b>22,934.53</b>	<b>350.45</b>	<b>85.87</b>	<b>22,498.21</b>
			<b>Totals DANBURY FIRE DISTRICT</b>	<b>1,403.24</b>	<b>18,793.06</b>	<b>1,581.28</b>	<b>216.57</b>	<b>97.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>836.54</b>	<b>6.78</b>	<b>22,934.53</b>	<b>350.45</b>	<b>85.87</b>	<b>22,498.21</b>
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	50,910.60	145,465.46	0.00	2,903.10	0.00	0.00	0.00	0.00	5,395.10	90.13	204,764.39	3,128.72	503.90	201,131.77
			<b>*SUB-TOTALS*</b>	<b>50,910.60</b>	<b>145,465.46</b>	<b>0.00</b>	<b>2,903.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,395.10</b>	<b>90.13</b>	<b>204,764.39</b>	<b>3,128.72</b>	<b>503.90</b>	<b>201,131.77</b>
			<b>Totals OAK HARBOR LIBRARY</b>	<b>50,910.60</b>	<b>145,465.46</b>	<b>0.00</b>	<b>2,903.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,395.10</b>	<b>90.13</b>	<b>204,764.39</b>	<b>3,128.72</b>	<b>503.90</b>	<b>201,131.77</b>
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	17,294.55	512,467.40	0.00	6,406.42	0.00	0.00	6.08	0.13	22,127.86	263.34	558,565.78	8,534.65	2,248.92	547,782.21
			<b>*SUB-TOTALS*</b>	<b>17,294.55</b>	<b>512,467.40</b>	<b>0.00</b>	<b>6,406.42</b>	<b>0.00</b>	<b>0.00</b>	<b>6.08</b>	<b>0.13</b>	<b>22,127.86</b>	<b>263.34</b>	<b>558,565.78</b>	<b>8,534.65</b>	<b>2,248.92</b>	<b>547,782.21</b>
			<b>Totals IDA RUPP LIBRARY TAX</b>	<b>17,294.55</b>	<b>512,467.40</b>	<b>0.00</b>	<b>6,406.42</b>	<b>0.00</b>	<b>0.00</b>	<b>6.08</b>	<b>0.13</b>	<b>22,127.86</b>	<b>263.34</b>	<b>558,565.78</b>	<b>8,534.65</b>	<b>2,248.92</b>	<b>547,782.21</b>
060606	00	00	PIB - NORTH BASS	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01		REFUSE	115.65	747.19	86.71	31.96	6.74	0.00	0.00	0.00	114.63	0.00	1,102.88	16.85	11.58	1,074.45
			<b>*SUB-TOTALS*</b>	<b>115.65</b>	<b>747.19</b>	<b>86.71</b>	<b>31.96</b>	<b>6.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114.63</b>	<b>0.00</b>	<b>1,102.88</b>	<b>16.85</b>	<b>11.58</b>	<b>1,074.45</b>
			<b>Totals PIB - NORTH BASS</b>	<b>115.65</b>	<b>747.19</b>	<b>86.71</b>	<b>31.96</b>	<b>6.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114.63</b>	<b>0.00</b>	<b>1,102.88</b>	<b>16.85</b>	<b>11.58</b>	<b>1,074.45</b>
060607	00	00	PIB MIDDLE BASS	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	03		REFUSE	1,952.33	49,458.22	4,476.74	221.42	118.32	0.00	0.00	0.00	2,749.99	39.25	59,016.27	901.74	281.72	57,832.81
			<b>*SUB-TOTALS*</b>	<b>1,952.33</b>	<b>49,458.22</b>	<b>4,476.74</b>	<b>221.42</b>	<b>118.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,749.99</b>	<b>39.25</b>	<b>59,016.27</b>	<b>901.74</b>	<b>281.72</b>	<b>57,832.81</b>
02	01		ROADS	5,206.20	22,270.03	1,973.49	97.61	52.16	0.00	0.00	0.00	1,281.52	17.30	30,898.31	472.11	131.11	30,295.09
			<b>*SUB-TOTALS*</b>	<b>5,206.20</b>	<b>22,270.03</b>	<b>1,973.49</b>	<b>97.61</b>	<b>52.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,281.52</b>	<b>17.30</b>	<b>30,898.31</b>	<b>472.11</b>	<b>131.11</b>	<b>30,295.09</b>
03	01		FIRE	1,301.55	29,240.55	2,631.74	130.17	69.56	0.00	0.00	0.00	1,641.17	23.07	35,037.81	535.37	168.06	34,334.38

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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
	03		<b>*SUB-TOTALS*</b>	<b>1,301.55</b>	<b>29,240.55</b>	<b>2,631.74</b>	<b>130.17</b>	<b>69.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,641.17</b>	<b>23.07</b>	<b>35,037.81</b>	<b>535.37</b>	<b>168.06</b>	<b>34,334.38</b>
	04	01	TOWN HALL	650.78	14,620.28	1,315.87	65.08	34.78	0.00	0.00	0.00	820.59	11.54	17,518.92	267.68	84.03	17,167.21
			<b>*SUB-TOTALS*</b>	<b>650.78</b>	<b>14,620.28</b>	<b>1,315.87</b>	<b>65.08</b>	<b>34.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>820.59</b>	<b>11.54</b>	<b>17,518.92</b>	<b>267.68</b>	<b>84.03</b>	<b>17,167.21</b>
			<b>Totals PIB MIDDLE BASS</b>	<b>9,110.86</b>	<b>115,589.08</b>	<b>10,397.84</b>	<b>514.28</b>	<b>274.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,493.27</b>	<b>91.16</b>	<b>142,471.31</b>	<b>2,176.90</b>	<b>664.92</b>	<b>139,629.49</b>
<b>060608</b>	<b>00</b>	<b>00</b>	<b>PIB SOUTH BASS</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	03	01	PARK	1,907.96	2,952.07	215.78	12.08	9.79	0.00	0.00	0.00	283.61	2.65	5,383.94	82.26	28.80	5,272.88
			<b>*SUB-TOTALS*</b>	<b>1,907.96</b>	<b>2,952.07</b>	<b>215.78</b>	<b>12.08</b>	<b>9.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>283.61</b>	<b>2.65</b>	<b>5,383.94</b>	<b>82.26</b>	<b>28.80</b>	<b>5,272.88</b>
	04	02	PARK (DEBT REDUCTION)	953.98	23,692.80	1,771.02	99.01	79.93	0.00	0.00	0.00	2,233.84	21.57	28,852.15	440.86	227.04	28,184.25
			<b>*SUB-TOTALS*</b>	<b>953.98</b>	<b>23,692.80</b>	<b>1,771.02</b>	<b>99.01</b>	<b>79.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,233.84</b>	<b>21.57</b>	<b>28,852.15</b>	<b>440.86</b>	<b>227.04</b>	<b>28,184.25</b>
	05	02	FIRE	2,861.94	71,078.39	5,313.06	297.03	239.81	0.00	0.00	0.00	6,701.52	64.70	86,556.45	1,322.55	681.12	84,552.78
			<b>*SUB-TOTALS*</b>	<b>2,861.94</b>	<b>71,078.39</b>	<b>5,313.06</b>	<b>297.03</b>	<b>239.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,701.52</b>	<b>64.70</b>	<b>86,556.45</b>	<b>1,322.55</b>	<b>681.12</b>	<b>84,552.78</b>
			<b>Totals PIB SOUTH BASS</b>	<b>5,723.88</b>	<b>97,723.26</b>	<b>7,299.86</b>	<b>408.12</b>	<b>329.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,218.97</b>	<b>88.92</b>	<b>120,792.54</b>	<b>1,845.67</b>	<b>936.96</b>	<b>118,009.91</b>
<b>070703</b>	<b>00</b>	<b>00</b>	<b>PORTAGE FIRE DISTRICT</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	GENERAL	7,456.92	141,357.49	13,774.08	4,627.07	1,859.74	0.00	0.00	0.00	5,832.86	112.62	175,020.78	2,674.25	616.94	171,729.59
			<b>*SUB-TOTALS*</b>	<b>7,456.92</b>	<b>141,357.49</b>	<b>13,774.08</b>	<b>4,627.07</b>	<b>1,859.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,832.86</b>	<b>112.62</b>	<b>175,020.78</b>	<b>2,674.25</b>	<b>616.94</b>	<b>171,729.59</b>
			<b>Totals PORTAGE FIRE DISTRICT</b>	<b>7,456.92</b>	<b>141,357.49</b>	<b>13,774.08</b>	<b>4,627.07</b>	<b>1,859.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,832.86</b>	<b>112.62</b>	<b>175,020.78</b>	<b>2,674.25</b>	<b>616.94</b>	<b>171,729.59</b>
<b>0707061</b>	<b>00</b>	<b>00</b>	<b>PORT CLINTON CITY NON UN</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	INSIDE GENERAL NON UNIFOR	9,248.53	122,852.49	9,914.74	4,132.35	1,138.73	0.00	0.00	0.00	6,184.56	160.26	153,631.66	2,347.43	747.43	150,536.80
		02	INSIDE POLICE PENSION NON U	711.41	9,450.18	762.68	317.93	87.61	0.00	0.00	0.00	475.69	12.35	11,817.85	180.57	57.49	11,579.79
			<b>*SUB-TOTALS*</b>	<b>9,959.94</b>	<b>132,302.67</b>	<b>10,677.42</b>	<b>4,450.28</b>	<b>1,226.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,660.25</b>	<b>172.61</b>	<b>165,449.51</b>	<b>2,528.00</b>	<b>804.92</b>	<b>162,116.59</b>
			<b>Totals PORT CLINTON CITY NON UN</b>	<b>9,959.94</b>	<b>132,302.67</b>	<b>10,677.42</b>	<b>4,450.28</b>	<b>1,226.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,660.25</b>	<b>172.61</b>	<b>165,449.51</b>	<b>2,528.00</b>	<b>804.92</b>	<b>162,116.59</b>
<b>0707071</b>	<b>00</b>	<b>00</b>	<b>PIB CORP NON UNIFORM</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	INSIDE GENERAL NON UNIFOR	734.93	25,548.77	1,215.12	69.90	60.62	0.00	0.00	0.00	3,929.28	8.27	31,566.89	482.33	395.13	30,689.43
			<b>*SUB-TOTALS*</b>	<b>734.93</b>	<b>25,548.77</b>	<b>1,215.12</b>	<b>69.90</b>	<b>60.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,929.28</b>	<b>8.27</b>	<b>31,566.89</b>	<b>482.33</b>	<b>395.13</b>	<b>30,689.43</b>
			<b>Totals PIB CORP NON UNIFORM</b>	<b>734.93</b>	<b>25,548.77</b>	<b>1,215.12</b>	<b>69.90</b>	<b>60.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,929.28</b>	<b>8.27</b>	<b>31,566.89</b>	<b>482.33</b>	<b>395.13</b>	<b>30,689.43</b>
<b>07071303</b>	<b>00</b>	<b>00</b>	<b>HARRIS INC NON UNIFORM II</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	NON UNIFORM GENERAL INSID	182.46	4,754.42	439.47	140.19	53.26	0.00	0.00	0.00	155.03	1.29	5,726.12	87.48	15.92	5,622.72
			<b>*SUB-TOTALS*</b>	<b>182.46</b>	<b>4,754.42</b>	<b>439.47</b>	<b>140.19</b>	<b>53.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155.03</b>	<b>1.29</b>	<b>5,726.12</b>	<b>87.48</b>	<b>15.92</b>	<b>5,622.72</b>
			<b>Totals HARRIS INC NON UNIFORM II</b>	<b>182.46</b>	<b>4,754.42</b>	<b>439.47</b>	<b>140.19</b>	<b>53.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155.03</b>	<b>1.29</b>	<b>5,726.12</b>	<b>87.48</b>	<b>15.92</b>	<b>5,622.72</b>
<b>080801</b>	<b>00</b>	<b>00</b>	<b>BAY TOWNSHIP NON UNIFOF</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
	01	01	INSIDE GENERAL NON UNIFOR	866.90	10,653.11	995.99	331.11	98.07	0.00	0.00	0.00	-325.66	8.62	12,628.14	192.95	61.40	12,373.79
		02	INSIDE ROAD AND BRIDGE NON	805.29	9,895.95	925.20	307.57	91.11	0.00	0.00	0.00	-302.52	8.01	11,730.61	179.24	57.04	11,494.33



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		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
<b>080801</b>	<b>00 00 BAY TOWNSHIP NON UNIFOR</b>														
01 03	INSIDE FIRE NON UNIFORM	618.97	7,606.85	711.20	236.46	70.04	0.00	0.00	0.00	-232.57	6.17	9,017.12	137.81	43.85	8,835.46
	<b>*SUB-TOTALS*</b>	<b>2,291.16</b>	<b>28,155.91</b>	<b>2,632.39</b>	<b>875.14</b>	<b>259.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-860.75</b>	<b>22.80</b>	<b>33,375.87</b>	<b>510.00</b>	<b>162.29</b>	<b>32,703.58</b>
	<b>Totals BAY TOWNSHIP NON UNIFOR</b>	<b>2,291.16</b>	<b>28,155.91</b>	<b>2,632.39</b>	<b>875.14</b>	<b>259.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-860.75</b>	<b>22.80</b>	<b>33,375.87</b>	<b>510.00</b>	<b>162.29</b>	<b>32,703.58</b>
<b>080802</b>	<b>00 00 PUT IN BAY PARK DISTRICT</b>														
01 01	GENERAL FUND	1,723.28	44,876.38	4,002.60	222.83	158.17	0.00	0.00	0.00	2,853.80	48.65	53,885.71	823.34	293.22	52,769.15
	<b>*SUB-TOTALS*</b>	<b>1,723.28</b>	<b>44,876.38</b>	<b>4,002.60</b>	<b>222.83</b>	<b>158.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,853.80</b>	<b>48.65</b>	<b>53,885.71</b>	<b>823.34</b>	<b>293.22</b>	<b>52,769.15</b>
	<b>Totals PUT IN BAY PARK DISTRICT</b>	<b>1,723.28</b>	<b>44,876.38</b>	<b>4,002.60</b>	<b>222.83</b>	<b>158.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,853.80</b>	<b>48.65</b>	<b>53,885.71</b>	<b>823.34</b>	<b>293.22</b>	<b>52,769.15</b>
<b>080805</b>	<b>00 00 PIB PORT AUTHORITY</b>														
08 00	PIB PORT AUTHORITY	1,537.12	39,600.93	3,103.75	173.55	127.53	0.00	0.00	0.00	3,426.61	35.23	48,004.72	733.49	348.68	46,922.55
	<b>*SUB-TOTALS*</b>	<b>1,537.12</b>	<b>39,600.93</b>	<b>3,103.75</b>	<b>173.55</b>	<b>127.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,426.61</b>	<b>35.23</b>	<b>48,004.72</b>	<b>733.49</b>	<b>348.68</b>	<b>46,922.55</b>
	<b>Totals PIB PORT AUTHORITY</b>	<b>1,537.12</b>	<b>39,600.93</b>	<b>3,103.75</b>	<b>173.55</b>	<b>127.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,426.61</b>	<b>35.23</b>	<b>48,004.72</b>	<b>733.49</b>	<b>348.68</b>	<b>46,922.55</b>
<b>0808051</b>	<b>00 00 ELMORE NON UNIFORM</b>														
01 01	INSIDE GENERAL NON UNIFORM	363.31	14,903.11	1,462.86	743.18	228.98	0.00	0.00	0.00	680.96	8.46	18,390.86	281.01	69.55	18,040.30
	<b>*SUB-TOTALS*</b>	<b>363.31</b>	<b>14,903.11</b>	<b>1,462.86</b>	<b>743.18</b>	<b>228.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>680.96</b>	<b>8.46</b>	<b>18,390.86</b>	<b>281.01</b>	<b>69.55</b>	<b>18,040.30</b>
	<b>Totals ELMORE NON UNIFORM</b>	<b>363.31</b>	<b>14,903.11</b>	<b>1,462.86</b>	<b>743.18</b>	<b>228.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>680.96</b>	<b>8.46</b>	<b>18,390.86</b>	<b>281.01</b>	<b>69.55</b>	<b>18,040.30</b>
<b>080806</b>	<b>00 00 ALLEN CLAY FIRE DIST</b>														
01 01	GENERAL	20,164.99	375,460.15	36,444.79	12,729.16	4,717.09	0.00	0.00	0.00	18,930.03	361.28	468,807.49	7,163.32	1,968.35	459,675.82
	<b>*SUB-TOTALS*</b>	<b>20,164.99</b>	<b>375,460.15</b>	<b>36,444.79</b>	<b>12,729.16</b>	<b>4,717.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,930.03</b>	<b>361.28</b>	<b>468,807.49</b>	<b>7,163.32</b>	<b>1,968.35</b>	<b>459,675.82</b>
	<b>Totals ALLEN CLAY FIRE DIST</b>	<b>20,164.99</b>	<b>375,460.15</b>	<b>36,444.79</b>	<b>12,729.16</b>	<b>4,717.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,930.03</b>	<b>361.28</b>	<b>468,807.49</b>	<b>7,163.32</b>	<b>1,968.35</b>	<b>459,675.82</b>
<b>08081304</b>	<b>00 00 NON UNIFORM HARRIS INC</b>														
01 01	ROAD AND BRIDGE INSIDE	979.51	22,379.08	2,019.29	484.26	214.92	0.00	0.00	0.00	616.97	3.52	26,697.55	407.94	63.55	26,226.06
	<b>*SUB-TOTALS*</b>	<b>979.51</b>	<b>22,379.08</b>	<b>2,019.29</b>	<b>484.26</b>	<b>214.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>616.97</b>	<b>3.52</b>	<b>26,697.55</b>	<b>407.94</b>	<b>63.55</b>	<b>26,226.06</b>
	<b>Totals NON UNIFORM HARRIS INC</b>	<b>979.51</b>	<b>22,379.08</b>	<b>2,019.29</b>	<b>484.26</b>	<b>214.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>616.97</b>	<b>3.52</b>	<b>26,697.55</b>	<b>407.94</b>	<b>63.55</b>	<b>26,226.06</b>
<b>09090102</b>	<b>00 00 OAK HARBOR NON UNIFORM</b>														
	OAK HARBOR NON UNIFORM	623.32	38,446.99	3,706.75	1,527.35	564.70	0.00	0.00	0.00	1,342.61	14.40	46,226.12	706.31	140.30	45,379.51
	<b>*SUB-TOTALS*</b>	<b>623.32</b>	<b>38,446.99</b>	<b>3,706.75</b>	<b>1,527.35</b>	<b>564.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,342.61</b>	<b>14.40</b>	<b>46,226.12</b>	<b>706.31</b>	<b>140.30</b>	<b>45,379.51</b>
	<b>Totals OAK HARBOR NON UNIFORM</b>	<b>623.32</b>	<b>38,446.99</b>	<b>3,706.75</b>	<b>1,527.35</b>	<b>564.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,342.61</b>	<b>14.40</b>	<b>46,226.12</b>	<b>706.31</b>	<b>140.30</b>	<b>45,379.51</b>
<b>0901</b>	<b>00 00 SALEM TWP. NON UNIFORM</b>														
01 02	INSIDE ROAD & BRIDGE NON UNIFORM	3,478.05	50,193.88	5,069.53	1,419.18	619.98	0.00	0.00	0.00	2,348.55	57.29	63,186.46	965.46	250.27	61,970.73
	<b>*SUB-TOTALS*</b>	<b>3,478.05</b>	<b>50,193.88</b>	<b>5,069.53</b>	<b>1,419.18</b>	<b>619.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,348.55</b>	<b>57.29</b>	<b>63,186.46</b>	<b>965.46</b>	<b>250.27</b>	<b>61,970.73</b>

OTTAWA COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2018  
GRAND TOTALS  
COUNTY

0901	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
	<b>Totals SALEM TWP. NON UNIFORM</b>	3,478.05	50,193.88	5,069.53	1,419.18	619.98	0.00	0.00	2,348.55	57.29	63,186.46	965.46	250.27	61,970.73
<b>COUNTY TOTALS</b>		4,907,125.91	39,267,553.32	3,045,859.87	734,292.80	276,987.58	0.00	605.94	1,651,767.83	22,566.94	49,906,768.25	762,557.16	179,239.82	48,964,971.27