

OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2018
DISTRICT 001 ALLEN 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	38,419.36	5,136.72	1,491.16	698.32	0.00	0.00	0.00	41.06	0.95	45,787.57	755.95	4.28	45,027.34
		02	O.C.B.M.R.	1.400000	0.910262	0.00	28,711.11	3,838.71	1,114.35	521.86	0.00	0.00	0.00	30.68	0.71	34,217.42	564.93	3.20	33,649.29
			SUB-TOTALS	3.600000	2.128316	0.00	67,130.47	8,975.43	2,605.51	1,220.18	0.00	0.00	0.00	71.74	1.66	80,004.99	1,320.88	7.48	78,676.63
	02	01	NURSING HOME	0.500000	0.437304	0.00	13,793.26	1,844.18	535.35	250.71	0.00	0.00	0.00	14.74	0.34	16,438.58	271.40	1.54	16,165.64
			SUB-TOTALS	0.500000	0.437304	0.00	13,793.26	1,844.18	535.35	250.71	0.00	0.00	0.00	14.74	0.34	16,438.58	271.40	1.54	16,165.64
	03	02	SENIOR PROGRAM	0.300000	0.226487	0.00	7,143.76	955.13	277.27	129.85	0.00	0.00	0.00	7.63	0.18	8,513.82	140.56	0.80	8,372.46
		03	SENIOR PROGRAM	0.200000	0.175360	0.00	6,235.51	0.00	214.68	0.00	0.00	0.00	0.00	6.66	0.15	6,457.00	106.60	0.62	6,349.78
			SUB-TOTALS	0.500000	0.401847	0.00	13,379.27	955.13	491.95	129.85	0.00	0.00	0.00	14.29	0.33	14,970.82	247.16	1.42	14,722.24
	04	01	INSIDE GENERAL	2.000000	2.000000	0.00	63,083.18	8,434.30	2,448.42	1,146.61	0.00	0.00	0.00	67.41	1.56	75,181.48	1,241.24	7.03	73,933.21
			SUB-TOTALS	2.000000	2.000000	0.00	63,083.18	8,434.30	2,448.42	1,146.61	0.00	0.00	0.00	67.41	1.56	75,181.48	1,241.24	7.03	73,933.21
	07	01	MENTAL HEALTH	0.700000	0.639213	0.00	20,161.79	2,695.66	782.53	366.46	0.00	0.00	0.00	21.55	0.50	24,028.49	396.71	2.25	23,629.53
		02	MENTAL HEALTH	0.300000	0.273948	0.00	8,640.76	1,155.28	335.37	157.06	0.00	0.00	0.00	9.23	0.21	10,297.91	170.02	0.96	10,126.93
		03	MENTAL HEALTH	0.200000	0.182675	0.00	6,495.62	0.00	223.63	0.00	0.00	0.00	0.00	6.94	0.16	6,726.35	111.05	0.64	6,614.66
			SUB-TOTALS	1.200000	1.095836	0.00	35,298.17	3,850.94	1,341.53	523.52	0.00	0.00	0.00	37.72	0.87	41,052.75	677.78	3.85	40,371.12
			Totals OTTAWA COUNTY	7.800000	6.063303	0.00	192,684.35	24,059.98	7,422.76	3,270.87	0.00	0.00	0.00	205.90	4.76	227,648.62	3,758.46	21.32	223,868.84
02020101	00	00	ALLEN TOWNSHIP	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	02	01	INSIDE GENERAL	0.900000	0.900000	0.00	28,387.43	3,795.44	1,101.79	515.98	0.00	0.00	0.00	30.34	0.70	33,831.68	558.56	3.16	33,269.96
			SUB-TOTALS	0.900000	0.900000	0.00	28,387.43	3,795.44	1,101.79	515.98	0.00	0.00	0.00	30.34	0.70	33,831.68	558.56	3.16	33,269.96
	03	02	INSIDE ROADS	2.000000	2.000000	0.00	63,083.18	8,434.30	2,448.42	1,146.61	0.00	0.00	0.00	67.41	1.56	75,181.48	1,241.24	7.03	73,933.21
			SUB-TOTALS	2.000000	2.000000	0.00	63,083.18	8,434.30	2,448.42	1,146.61	0.00	0.00	0.00	67.41	1.56	75,181.48	1,241.24	7.03	73,933.21
	04	02	POLICE	1.500000	0.585978	0.00	18,482.68	2,471.16	717.36	335.94	0.00	0.00	0.00	19.75	0.46	22,027.35	363.67	2.06	21,661.62
			SUB-TOTALS	1.500000	0.585978	0.00	18,482.68	2,471.16	717.36	335.94	0.00	0.00	0.00	19.75	0.46	22,027.35	363.67	2.06	21,661.62
	05	02	CEMETERY	0.470000	0.389699	0.00	12,291.73	1,643.42	477.07	223.42	0.00	0.00	0.00	13.14	0.30	14,649.08	241.86	1.37	14,405.85
			SUB-TOTALS	0.470000	0.389699	0.00	12,291.73	1,643.42	477.07	223.42	0.00	0.00	0.00	13.14	0.30	14,649.08	241.86	1.37	14,405.85
			Totals ALLEN TOWNSHIP	4.870000	3.875677	0.00	122,245.02	16,344.32	4,744.64	2,221.95	0.00	0.00	0.00	130.64	3.02	145,689.59	2,405.33	13.62	143,270.64
030301	00	00	GENOA AREA LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL	5.100000	5.100000	0.00	160,862.10	21,507.47	6,243.48	2,923.86	0.00	0.00	0.00	171.90	3.99	191,712.80	3,165.17	17.93	188,529.70
			SUB-TOTALS	5.100000	5.100000	0.00	160,862.10	21,507.47	6,243.48	2,923.86	0.00	0.00	0.00	171.90	3.99	191,712.80	3,165.17	17.93	188,529.70
	01	01	GENERAL	27.600000	4.619164	0.00	145,695.77	19,479.71	5,654.84	2,648.19	0.00	0.00	0.00	155.69	3.61	173,637.81	2,866.75	16.24	170,754.82
		02	GENERAL	5.800000	1.786481	0.00	56,348.45	7,533.86	2,187.03	1,024.20	0.00	0.00	0.00	60.22	1.40	67,155.16	1,108.73	6.28	66,040.15
		03	GENERAL	3.500000	1.358945	0.00	42,863.28	5,730.88	1,663.64	779.09	0.00	0.00	0.00	45.80	1.06	51,083.75	843.39	4.78	50,235.58
		04	GENERAL	4.250000	1.867624	0.00	58,907.83	7,876.05	2,286.37	1,070.72	0.00	0.00	0.00	62.95	1.46	70,205.38	1,159.09	6.57	69,039.72
		05	GENERAL	2.500000	1.105245	0.00	34,861.18	4,660.98	1,353.05	633.64	0.00	0.00	0.00	37.25	0.86	41,546.96	685.94	3.89	40,857.13
		06	GENERAL	5.000000	2.225790	0.00	70,204.95	9,386.49	2,724.84	1,276.06	0.00	0.00	0.00	75.02	1.74	83,669.10	1,381.37	7.83	82,279.90
		07	CURRENT EXPENSE	3.900000	3.200703	0.00	100,955.26	13,497.84	3,918.34	1,834.98	0.00	0.00	0.00	107.88	2.50	120,316.80	1,986.42	11.25	118,319.13
			SUB-TOTALS	52.550000	16.163952	0.00	509,836.72	68,165.81	19,788.11	9,266.88	0.00	0.00	0.00	544.81	12.63	607,614.96	10,031.69	56.84	597,526.43
	02	01	PERMANENT IMPROVEMENT	1.600000	1.317222	0.00	41,547.27	5,554.92	1,612.56	755.17	0.00	0.00	0.00	44.40	1.03	49,515.35	817.50	4.63	48,693.22
		03	PERMANENT IMPROVEMENT	0.500000	0.411632	0.00	12,983.53	1,735.91	503.92	235.99	0.00	0.00	0.00	13.87	0.32	15,473.54	255.47	1.45	15,216.62
			SUB-TOTALS	2.100000	1.728854	0.00	54,530.80	7,290.83	2,116.48	991.16	0.00	0.00	0.00	58.27	1.35	64,988.89	1,072.97	6.08	63,909.84
	03	01	EDUCATION TECHNOLOGY	0.500000	0.462867	0.00	16,458.78	0.00	566.65	0.00	0.00	0.00	0.00	17.59	0.41	17,043.43	281.39	1.63	16,760.41

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030301	00	00	GENOA AREA LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	03		*SUB-TOTALS*	0.500000	0.462867	0.00	16,458.78	0.00	566.65	0.00	0.00	0.00	0.00	17.59	0.41	17,043.43	281.39	1.63	16,760.41
	04	01	DEBT	1.100000	1.100000	0.00	34,695.75	4,638.87	1,346.63	630.64	0.00	0.00	0.00	37.08	0.86	41,349.83	682.68	3.87	40,663.28
		02	DEBT	1.750000	1.750000	0.00	55,197.78	7,380.01	2,142.37	1,003.29	0.00	0.00	0.00	58.99	1.37	65,783.81	1,086.09	6.15	64,691.57
			SUB-TOTALS	2.850000	2.850000	0.00	89,893.53	12,018.88	3,489.00	1,633.93	0.00	0.00	0.00	96.07	2.23	107,133.64	1,768.77	10.02	105,354.85
	05	01	EMERGENCY	5.600000	5.600000	0.00	199,126.73	0.00	6,855.59	0.00	0.00	0.00	0.00	212.79	4.93	206,200.04	3,404.35	19.69	202,776.00
			SUB-TOTALS	5.600000	5.600000	0.00	199,126.73	0.00	6,855.59	0.00	0.00	0.00	0.00	212.79	4.93	206,200.04	3,404.35	19.69	202,776.00
			Totals GENOA AREA LSD	68.700000	31.905673	0.00	1,030,708.66	108,982.99	39,059.31	14,815.83	0.00	0.00	0.00	1,101.43	25.54	1,194,693.76	19,724.34	112.19	1,174,857.23
050501	00	00	PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	GENERAL	1.400000	1.272727	0.00	40,143.83	5,367.28	1,558.09	729.66	0.00	0.00	0.00	42.90	0.99	47,842.75	789.88	4.47	47,048.40
		02	GENERAL	0.800000	0.727273	0.00	22,939.35	3,067.02	890.34	416.95	0.00	0.00	0.00	24.51	0.57	27,338.74	451.36	2.56	26,884.82
		03	PERMANENT IMP.	1.000000	0.839801	0.00	26,488.66	3,541.57	1,028.09	481.46	0.00	0.00	0.00	28.31	0.66	31,568.75	521.20	2.95	31,044.60
			SUB-TOTALS	3.200000	2.839801	0.00	89,571.84	11,975.87	3,476.52	1,628.07	0.00	0.00	0.00	95.72	2.22	106,750.24	1,762.44	9.98	104,977.82
			Totals PENTA COUNTY JVS	3.200000	2.839801	0.00	89,571.84	11,975.87	3,476.52	1,628.07	0.00	0.00	0.00	95.72	2.22	106,750.24	1,762.44	9.98	104,977.82
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	28,961.01	3,872.12	1,124.05	526.40	0.00	0.00	0.00	30.95	0.72	34,515.25	569.85	3.23	33,942.17
			SUB-TOTALS	1.100000	0.918185	0.00	28,961.01	3,872.12	1,124.05	526.40	0.00	0.00	0.00	30.95	0.72	34,515.25	569.85	3.23	33,942.17
			Totals HARRIS ELMORE PUBLIC LIB	1.100000	0.918185	0.00	28,961.01	3,872.12	1,124.05	526.40	0.00	0.00	0.00	30.95	0.72	34,515.25	569.85	3.23	33,942.17
080806	00	00	ALLEN CLAY FIRE DIST	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	GENERAL	5.000000	4.116340	0.00	129,835.88	17,359.21	5,039.28	2,359.92	0.00	0.00	0.00	138.75	3.23	154,736.27	2,554.70	14.47	152,167.10
			SUB-TOTALS	5.000000	4.116340	0.00	129,835.88	17,359.21	5,039.28	2,359.92	0.00	0.00	0.00	138.75	3.23	154,736.27	2,554.70	14.47	152,167.10
			Totals ALLEN CLAY FIRE DIST	5.000000	4.116340	0.00	129,835.88	17,359.21	5,039.28	2,359.92	0.00	0.00	0.00	138.75	3.23	154,736.27	2,554.70	14.47	152,167.10
ALLEN TWP.			TAX CODE A TOTALS	90.670000	49.718979	0.00	1,594,006.76	182,594.49	60,866.56	24,823.04	0.00	0.00	0.00	1,703.39	39.49	1,864,033.73	30,775.12	174.81	1,833,083.80

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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	3,416.01	2,259.18	0.00	0.00	1.07	0.00	0.00	0.00	0.00	5,676.26	93.71	0.00	5,582.55
		02	O.C.B.M.R.	1.400000	1.261778	2,173.82	1,497.05	0.00	0.00	0.71	0.00	0.00	0.00	0.00	3,671.58	60.62	0.00	3,610.96
			SUB-TOTALS	3.600000	3.165907	5,589.83	3,756.23	0.00	0.00	1.78	0.00	0.00	0.00	0.00	9,347.84	154.33	0.00	9,193.51
	02	01	NURSING HOME	0.500000	0.490628	776.37	582.11	0.00	0.00	0.27	0.00	0.00	0.00	0.00	1,358.75	22.43	0.00	1,336.32
			SUB-TOTALS	0.500000	0.490628	776.37	582.11	0.00	0.00	0.27	0.00	0.00	0.00	0.00	1,358.75	22.43	0.00	1,336.32
	03	02	SENIOR PROGRAM	0.300000	0.289093	465.82	343.00	0.00	0.00	0.16	0.00	0.00	0.00	0.00	808.98	13.36	0.00	795.62
		03	SENIOR PROGRAM	0.200000	0.196737	310.55	233.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	543.97	8.98	0.00	534.99
			SUB-TOTALS	0.500000	0.485830	776.37	576.42	0.00	0.00	0.16	0.00	0.00	0.00	0.00	1,352.95	22.34	0.00	1,330.61
	04	01	INSIDE GENERAL	2.000000	2.000000	3,105.46	2,372.93	0.00	0.00	1.12	0.00	0.00	0.00	0.00	5,479.51	90.47	0.00	5,389.04
			SUB-TOTALS	2.000000	2.000000	3,105.46	2,372.93	0.00	0.00	1.12	0.00	0.00	0.00	0.00	5,479.51	90.47	0.00	5,389.04
	07	01	MENTAL HEALTH	0.700000	0.686256	1,086.91	814.22	0.00	0.00	0.38	0.00	0.00	0.00	0.00	1,901.51	31.39	0.00	1,870.12
		02	MENTAL HEALTH	0.300000	0.294110	465.82	348.95	0.00	0.00	0.16	0.00	0.00	0.00	0.00	814.93	13.45	0.00	801.48
		03	MENTAL HEALTH	0.200000	0.196073	310.55	232.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	543.18	8.97	0.00	534.21
			SUB-TOTALS	1.200000	1.176439	1,863.28	1,395.80	0.00	0.00	0.54	0.00	0.00	0.00	0.00	3,259.62	53.81	0.00	3,205.81
			Totals OTTAWA COUNTY	7.800000	7.318804	12,111.31	8,683.49	0.00	0.00	3.87	0.00	0.00	0.00	0.00	20,798.67	343.38	0.00	20,455.29
02020101	00	00	ALLEN TOWNSHIP	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	02	01	INSIDE GENERAL	0.900000	0.900000	1,397.46	1,067.82	0.00	0.00	0.50	0.00	0.00	0.00	0.00	2,465.78	40.71	0.00	2,425.07
			SUB-TOTALS	0.900000	0.900000	1,397.46	1,067.82	0.00	0.00	0.50	0.00	0.00	0.00	0.00	2,465.78	40.71	0.00	2,425.07
	03	02	INSIDE ROADS	2.000000	2.000000	3,105.46	2,372.93	0.00	0.00	1.12	0.00	0.00	0.00	0.00	5,479.51	90.47	0.00	5,389.04
			SUB-TOTALS	2.000000	2.000000	3,105.46	2,372.93	0.00	0.00	1.12	0.00	0.00	0.00	0.00	5,479.51	90.47	0.00	5,389.04
	04	02	POLICE	1.500000	0.776936	2,329.10	921.81	0.00	0.00	0.44	0.00	0.00	0.00	0.00	3,251.35	53.68	0.00	3,197.67
			SUB-TOTALS	1.500000	0.776936	2,329.10	921.81	0.00	0.00	0.44	0.00	0.00	0.00	0.00	3,251.35	53.68	0.00	3,197.67
	05	02	CEMETERY	0.470000	0.413384	729.78	490.47	0.00	0.00	0.23	0.00	0.00	0.00	0.00	1,220.48	20.15	0.00	1,200.33
			SUB-TOTALS	0.470000	0.413384	729.78	490.47	0.00	0.00	0.23	0.00	0.00	0.00	0.00	1,220.48	20.15	0.00	1,200.33
			Totals ALLEN TOWNSHIP	4.870000	4.090320	7,561.80	4,853.03	0.00	0.00	2.29	0.00	0.00	0.00	0.00	12,417.12	205.01	0.00	12,212.11
030301	00	00	GENOA AREA LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL	5.100000	5.100000	7,918.92	6,050.97	0.00	0.00	2.86	0.00	0.00	0.00	0.00	13,972.75	230.69	0.00	13,742.06
			SUB-TOTALS	5.100000	5.100000	7,918.92	6,050.97	0.00	0.00	2.86	0.00	0.00	0.00	0.00	13,972.75	230.69	0.00	13,742.06
	01	01	GENERAL	27.600000	8.998014	42,855.35	10,675.82	0.00	0.00	5.04	0.00	0.00	0.00	0.00	53,536.21	883.88	0.00	52,652.33
		02	GENERAL	5.800000	2.589955	9,005.84	3,072.89	0.00	0.00	1.45	0.00	0.00	0.00	0.00	12,080.18	199.44	0.00	11,880.74
		03	GENERAL	3.500000	1.943760	5,434.56	2,306.20	0.00	0.00	1.09	0.00	0.00	0.00	0.00	7,741.85	127.82	0.00	7,614.03
		04	GENERAL	4.250000	2.745764	6,599.10	3,257.75	0.00	0.00	1.54	0.00	0.00	0.00	0.00	9,858.39	162.76	0.00	9,695.63
		05	GENERAL	2.500000	1.617695	3,881.83	1,919.39	0.00	0.00	0.91	0.00	0.00	0.00	0.00	5,802.08	95.79	0.00	5,706.29
		06	GENERAL	5.000000	3.688085	7,763.65	4,375.78	0.00	0.00	2.07	0.00	0.00	0.00	0.00	12,141.50	200.46	0.00	11,941.04
		07	CURRENT EXPENSE	3.900000	3.659066	6,055.65	4,341.35	0.00	0.00	2.05	0.00	0.00	0.00	0.00	10,399.05	171.69	0.00	10,227.36
			SUB-TOTALS	52.550000	25.242339	81,595.98	29,949.13	0.00	0.00	14.15	0.00	0.00	0.00	0.00	111,559.26	1,841.84	0.00	109,717.42
	02	01	PERMANENT IMPROVEMENT	1.600000	1.513531	2,484.37	1,795.75	0.00	0.00	0.85	0.00	0.00	0.00	0.00	4,280.97	70.68	0.00	4,210.29
		03	PERMANENT IMPROVEMENT	0.500000	0.472979	776.37	561.17	0.00	0.00	0.26	0.00	0.00	0.00	0.00	1,337.80	22.09	0.00	1,315.71
			SUB-TOTALS	2.100000	1.986510	3,260.74	2,356.92	0.00	0.00	1.11	0.00	0.00	0.00	0.00	5,618.77	92.77	0.00	5,526.00
	03	01	EDUCATION TECHNOLOGY	0.500000	0.495832	776.37	588.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,364.66	22.53	0.00	1,342.13

OTTAWA COUNTY AUGUST SETTLEMENT
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TAX CODE B

030301	00	00	GENOA AREA LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	03		*SUB-TOTALS*	0.500000	0.495832	776.37	588.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,364.66	22.53	0.00	1,342.13
	04	01	DEBT	1.100000	1.100000	1,708.00	1,305.11	0.00	0.00	0.62	0.00	0.00	0.00	0.00	0.00	3,013.73	49.76	0.00	2,963.97
		02	DEBT	1.750000	1.750000	2,717.28	2,076.31	0.00	0.00	0.98	0.00	0.00	0.00	0.00	0.00	4,794.57	79.16	0.00	4,715.41
			SUB-TOTALS	2.850000	2.850000	4,425.28	3,381.42	0.00	0.00	1.60	0.00	0.00	0.00	0.00	0.00	7,808.30	128.92	0.00	7,679.38
	05	01	EMERGENCY	5.600000	5.600000	8,695.29	6,644.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,339.49	253.25	0.00	15,086.24
			SUB-TOTALS	5.600000	5.600000	8,695.29	6,644.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,339.49	253.25	0.00	15,086.24
			Totals GENOA AREA LSD	68.700000	41.274681	106,672.58	48,970.93	0.00	0.00	19.72	0.00	0.00	0.00	0.00	0.00	155,663.23	2,570.00	0.00	153,093.23
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	2,173.82	1,628.56	0.00	0.00	0.77	0.00	0.00	0.00	0.00	0.00	3,803.15	62.79	0.00	3,740.36
		02	GENERAL	0.800000	0.784350	1,242.18	930.60	0.00	0.00	0.44	0.00	0.00	0.00	0.00	0.00	2,173.22	35.88	0.00	2,137.34
		03	PERMANENT IMP.	1.000000	0.980437	1,552.73	1,163.25	0.00	0.00	0.55	0.00	0.00	0.00	0.00	0.00	2,716.53	44.85	0.00	2,671.68
			SUB-TOTALS	3.200000	3.137399	4,968.73	3,722.41	0.00	0.00	1.76	0.00	0.00	0.00	0.00	0.00	8,692.90	143.52	0.00	8,549.38
			Totals PENTA COUNTY JVS	3.200000	3.137399	4,968.73	3,722.41	0.00	0.00	1.76	0.00	0.00	0.00	0.00	0.00	8,692.90	143.52	0.00	8,549.38
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	1,708.00	1,279.24	0.00	0.00	0.60	0.00	0.00	0.00	0.00	0.00	2,987.84	49.33	0.00	2,938.51
			SUB-TOTALS	1.100000	1.078198	1,708.00	1,279.24	0.00	0.00	0.60	0.00	0.00	0.00	0.00	0.00	2,987.84	49.33	0.00	2,938.51
			Totals HARRIS ELMORE PUBLIC LIB	1.100000	1.078198	1,708.00	1,279.24	0.00	0.00	0.60	0.00	0.00	0.00	0.00	0.00	2,987.84	49.33	0.00	2,938.51
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	7,763.63	5,608.75	0.00	0.00	2.64	0.00	0.00	0.00	0.00	0.00	13,375.02	220.82	0.00	13,154.20
			SUB-TOTALS	5.000000	4.727270	7,763.63	5,608.75	0.00	0.00	2.64	0.00	0.00	0.00	0.00	0.00	13,375.02	220.82	0.00	13,154.20
			Totals ALLEN CLAY FIRE DIST	5.000000	4.727270	7,763.63	5,608.75	0.00	0.00	2.64	0.00	0.00	0.00	0.00	0.00	13,375.02	220.82	0.00	13,154.20
ALLEN TWP.			TAX CODE B TOTALS	90.670000	61.626672	140,786.05	73,117.85	0.00	0.00	30.88	0.00	0.00	0.00	0.00	0.00	213,934.78	3,532.06	0.00	210,402.72

OTTAWA COUNTY AUGUST SETTLEMENT
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010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.			3,416.01	40,678.54	5,136.72	1,491.16	699.39	0.00	0.00	0.00	41.06	0.95	51,463.83	849.66	4.28	50,609.89
	02	01	O.C.B.M.R.			2,173.82	30,208.16	3,838.71	1,114.35	522.57	0.00	0.00	0.00	30.68	0.71	37,889.00	625.55	3.20	37,260.25
			SUB-TOTALS			5,589.83	70,886.70	8,975.43	2,605.51	1,221.96	0.00	0.00	0.00	71.74	1.66	89,352.83	1,475.21	7.48	87,870.14
	02	01	NURSING HOME			776.37	14,375.37	1,844.18	535.35	250.98	0.00	0.00	0.00	14.74	0.34	17,797.33	293.83	1.54	17,501.96
			SUB-TOTALS			776.37	14,375.37	1,844.18	535.35	250.98	0.00	0.00	0.00	14.74	0.34	17,797.33	293.83	1.54	17,501.96
	03	02	SENIOR PROGRAM			465.82	7,486.76	955.13	277.27	130.01	0.00	0.00	0.00	7.63	0.18	9,322.80	153.92	0.80	9,168.08
	03	02	SENIOR PROGRAM			310.55	6,468.93	0.00	214.68	0.00	0.00	0.00	0.00	6.66	0.15	7,000.97	115.58	0.62	6,884.77
			SUB-TOTALS			776.37	13,955.69	955.13	491.95	130.01	0.00	0.00	0.00	14.29	0.33	16,323.77	269.50	1.42	16,052.85
	04	01	INSIDE GENERAL			3,105.46	65,456.11	8,434.30	2,448.42	1,147.73	0.00	0.00	0.00	67.41	1.56	80,660.99	1,331.71	7.03	79,322.25
			SUB-TOTALS			3,105.46	65,456.11	8,434.30	2,448.42	1,147.73	0.00	0.00	0.00	67.41	1.56	80,660.99	1,331.71	7.03	79,322.25
	07	01	MENTAL HEALTH			1,086.91	20,976.01	2,695.66	782.53	366.84	0.00	0.00	0.00	21.55	0.50	25,930.00	428.10	2.25	25,499.65
	02	01	MENTAL HEALTH			465.82	8,989.71	1,155.28	335.37	157.22	0.00	0.00	0.00	9.23	0.21	11,112.84	183.47	0.96	10,928.41
	03	01	MENTAL HEALTH			310.55	6,728.25	0.00	223.63	0.00	0.00	0.00	0.00	6.94	0.16	7,269.53	120.02	0.64	7,148.87
			SUB-TOTALS			1,863.28	36,693.97	3,850.94	1,341.53	524.06	0.00	0.00	0.00	37.72	0.87	44,312.37	731.59	3.85	43,576.93
			Totals OTTAWA COUNTY			12,111.31	201,367.84	24,059.98	7,422.76	3,274.74	0.00	0.00	0.00	205.90	4.76	248,447.29	4,101.84	21.32	244,324.13
02020101	00	00	ALLEN TOWNSHIP	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	02	01	INSIDE GENERAL			1,397.46	29,455.25	3,795.44	1,101.79	516.48	0.00	0.00	0.00	30.34	0.70	36,297.46	599.27	3.16	35,695.03
			SUB-TOTALS			1,397.46	29,455.25	3,795.44	1,101.79	516.48	0.00	0.00	0.00	30.34	0.70	36,297.46	599.27	3.16	35,695.03
	03	02	INSIDE ROADS			3,105.46	65,456.11	8,434.30	2,448.42	1,147.73	0.00	0.00	0.00	67.41	1.56	80,660.99	1,331.71	7.03	79,322.25
			SUB-TOTALS			3,105.46	65,456.11	8,434.30	2,448.42	1,147.73	0.00	0.00	0.00	67.41	1.56	80,660.99	1,331.71	7.03	79,322.25
	04	02	POLICE			2,329.10	19,404.49	2,471.16	717.36	336.38	0.00	0.00	0.00	19.75	0.46	25,278.70	417.35	2.06	24,859.29
			SUB-TOTALS			2,329.10	19,404.49	2,471.16	717.36	336.38	0.00	0.00	0.00	19.75	0.46	25,278.70	417.35	2.06	24,859.29
	05	02	CEMETERY			729.78	12,782.20	1,643.42	477.07	223.65	0.00	0.00	0.00	13.14	0.30	15,869.56	262.01	1.37	15,606.18
			SUB-TOTALS			729.78	12,782.20	1,643.42	477.07	223.65	0.00	0.00	0.00	13.14	0.30	15,869.56	262.01	1.37	15,606.18
			Totals ALLEN TOWNSHIP			7,561.80	127,098.05	16,344.32	4,744.64	2,224.24	0.00	0.00	0.00	130.64	3.02	158,106.71	2,610.34	13.62	155,482.75
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			7,918.92	166,913.07	21,507.47	6,243.48	2,926.72	0.00	0.00	0.00	171.90	3.99	205,685.55	3,395.86	17.93	202,271.76
			SUB-TOTALS			7,918.92	166,913.07	21,507.47	6,243.48	2,926.72	0.00	0.00	0.00	171.90	3.99	205,685.55	3,395.86	17.93	202,271.76
	01	01	GENERAL			42,855.35	156,371.59	19,479.71	5,654.84	2,653.23	0.00	0.00	0.00	155.69	3.61	227,174.02	3,750.63	16.24	223,407.15
	02	01	GENERAL			9,005.84	59,421.34	7,533.86	2,187.03	1,025.65	0.00	0.00	0.00	60.22	1.40	79,235.34	1,308.17	6.28	77,920.89
	03	01	GENERAL			5,434.56	45,169.48	5,730.88	1,663.64	780.18	0.00	0.00	0.00	45.80	1.06	58,825.60	971.21	4.78	57,849.61
	04	01	GENERAL			6,599.10	62,165.58	7,876.05	2,286.37	1,072.26	0.00	0.00	0.00	62.95	1.46	80,063.77	1,321.85	6.57	78,735.35
	05	01	GENERAL			3,881.83	36,780.52	4,660.98	1,353.05	634.55	0.00	0.00	0.00	37.25	0.86	47,349.04	781.73	3.89	46,563.42
	06	01	GENERAL			7,763.65	74,580.73	9,386.49	2,724.84	1,278.13	0.00	0.00	0.00	75.02	1.74	95,810.60	1,581.83	7.83	94,220.94
	07	01	CURRENT EXPENSE			6,055.65	105,296.61	13,497.84	3,918.34	1,837.03	0.00	0.00	0.00	107.88	2.50	130,715.85	2,158.11	11.25	128,546.49
			SUB-TOTALS			81,595.98	539,785.85	68,165.81	19,788.11	9,281.03	0.00	0.00	0.00	544.81	12.63	719,174.22	11,873.53	56.84	707,243.85
	02	01	PERMANENT IMPROVEMENT			2,484.37	43,343.02	5,554.92	1,612.56	756.02	0.00	0.00	0.00	44.40	1.03	53,796.32	888.18	4.63	52,903.51
	03	01	PERMANENT IMPROVEMENT			776.37	13,544.70	1,735.91	503.92	236.25	0.00	0.00	0.00	13.87	0.32	16,811.34	277.56	1.45	16,532.33
			SUB-TOTALS			3,260.74	56,887.72	7,290.83	2,116.48	992.27	0.00	0.00	0.00	58.27	1.35	70,607.66	1,165.74	6.08	69,435.84
	03	01	EDUCATION TECHNOLOGY			776.37	17,047.07	0.00	566.65	0.00	0.00	0.00	0.00	17.59	0.41	18,408.09	303.92	1.63	18,102.54

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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
	03		*SUB-TOTALS*			776.37	17,047.07	0.00	566.65	0.00	0.00	0.00	0.00	17.59	0.41	18,408.09	303.92	1.63	18,102.54
	04	01	DEBT			1,708.00	36,000.86	4,638.87	1,346.63	631.26	0.00	0.00	0.00	37.08	0.86	44,363.56	732.44	3.87	43,627.25
		02	DEBT			2,717.28	57,274.09	7,380.01	2,142.37	1,004.27	0.00	0.00	0.00	58.99	1.37	70,578.38	1,165.25	6.15	69,406.98
			SUB-TOTALS			4,425.28	93,274.95	12,018.88	3,489.00	1,635.53	0.00	0.00	0.00	96.07	2.23	114,941.94	1,897.69	10.02	113,034.23
	05	01	EMERGENCY			8,695.29	205,770.93	0.00	6,855.59	0.00	0.00	0.00	0.00	212.79	4.93	221,539.53	3,657.60	19.69	217,862.24
			SUB-TOTALS			8,695.29	205,770.93	0.00	6,855.59	0.00	0.00	0.00	0.00	212.79	4.93	221,539.53	3,657.60	19.69	217,862.24
			Totals GENOA AREA LSD			106,672.58	1,079,679.59	108,982.99	39,059.31	14,835.55	0.00	0.00	0.00	1,101.43	25.54	1,350,356.99	22,294.34	112.19	1,327,950.46
050501	00	00	PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	GENERAL			2,173.82	41,772.39	5,367.28	1,558.09	730.43	0.00	0.00	0.00	42.90	0.99	51,645.90	852.67	4.47	50,788.76
		02	GENERAL			1,242.18	23,869.95	3,067.02	890.34	417.39	0.00	0.00	0.00	24.51	0.57	29,511.96	487.24	2.56	29,022.16
		03	PERMANENT IMP.			1,552.73	27,651.91	3,541.57	1,028.09	482.01	0.00	0.00	0.00	28.31	0.66	34,285.28	566.05	2.95	33,716.28
			SUB-TOTALS			4,968.73	93,294.25	11,975.87	3,476.52	1,629.83	0.00	0.00	0.00	95.72	2.22	115,443.14	1,905.96	9.98	113,527.20
			Totals PENTA COUNTY JVS			4,968.73	93,294.25	11,975.87	3,476.52	1,629.83	0.00	0.00	0.00	95.72	2.22	115,443.14	1,905.96	9.98	113,527.20
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	30,240.25	3,872.12	1,124.05	527.00	0.00	0.00	0.00	30.95	0.72	37,503.09	619.18	3.23	36,880.68
			SUB-TOTALS			1,708.00	30,240.25	3,872.12	1,124.05	527.00	0.00	0.00	0.00	30.95	0.72	37,503.09	619.18	3.23	36,880.68
			Totals HARRIS ELMORE PUBLIC LIB			1,708.00	30,240.25	3,872.12	1,124.05	527.00	0.00	0.00	0.00	30.95	0.72	37,503.09	619.18	3.23	36,880.68
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	135,444.63	17,359.21	5,039.28	2,362.56	0.00	0.00	0.00	138.75	3.23	168,111.29	2,775.52	14.47	165,321.30
			SUB-TOTALS			7,763.63	135,444.63	17,359.21	5,039.28	2,362.56	0.00	0.00	0.00	138.75	3.23	168,111.29	2,775.52	14.47	165,321.30
			Totals ALLEN CLAY FIRE DIST			7,763.63	135,444.63	17,359.21	5,039.28	2,362.56	0.00	0.00	0.00	138.75	3.23	168,111.29	2,775.52	14.47	165,321.30
			ALLEN TWP. DISTRICT TOTALS			140,786.05	1,667,124.61	182,594.49	60,866.56	24,853.92	0.00	0.00	0.00	1,703.39	39.49	2,077,968.51	34,307.18	174.81	2,043,486.52

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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	1,344.81	193.72	121.40	20.43	0.00	0.00	0.00	25.97	1.00	1,707.33	28.19	2.74	1,676.40
	02		O.C.B.M.R.	1.400000	0.910262	0.00	1,004.99	144.77	90.72	15.27	0.00	0.00	0.00	19.41	0.75	1,275.91	21.07	2.05	1,252.79
			SUB-TOTALS	3.600000	2.128316	0.00	2,349.80	338.49	212.12	35.70	0.00	0.00	0.00	45.38	1.75	2,983.24	49.26	4.79	2,929.19
	02	01	NURSING HOME	0.500000	0.437304	0.00	482.81	69.55	43.59	7.33	0.00	0.00	0.00	9.32	0.36	612.96	10.12	0.98	601.86
			SUB-TOTALS	0.500000	0.437304	0.00	482.81	69.55	43.59	7.33	0.00	0.00	0.00	9.32	0.36	612.96	10.12	0.98	601.86
	03	02	SENIOR PROGRAM	0.300000	0.226487	0.00	250.06	36.02	22.57	3.80	0.00	0.00	0.00	4.83	0.19	317.47	5.24	0.51	311.72
	03		SENIOR PROGRAM	0.200000	0.175360	0.00	217.57	0.00	17.48	0.00	0.00	0.00	0.00	4.20	0.16	239.41	3.95	0.40	235.06
			SUB-TOTALS	0.500000	0.401847	0.00	467.63	36.02	40.05	3.80	0.00	0.00	0.00	9.03	0.35	556.88	9.19	0.91	546.78
	04	01	INSIDE GENERAL	2.000000	2.000000	0.00	2,208.14	318.08	199.34	33.54	0.00	0.00	0.00	42.65	1.65	2,803.40	46.28	4.50	2,752.62
			SUB-TOTALS	2.000000	2.000000	0.00	2,208.14	318.08	199.34	33.54	0.00	0.00	0.00	42.65	1.65	2,803.40	46.28	4.50	2,752.62
	07	01	MENTAL HEALTH	0.700000	0.639213	0.00	705.73	101.66	63.71	10.72	0.00	0.00	0.00	13.63	0.53	895.98	14.79	1.44	879.75
	02		MENTAL HEALTH	0.300000	0.273948	0.00	302.46	43.57	27.30	4.59	0.00	0.00	0.00	5.84	0.23	383.99	6.34	0.62	377.03
	03		MENTAL HEALTH	0.200000	0.182675	0.00	226.64	0.00	18.21	0.00	0.00	0.00	0.00	4.38	0.17	249.40	4.12	0.41	244.87
			SUB-TOTALS	1.200000	1.095836	0.00	1,234.83	145.23	109.22	15.31	0.00	0.00	0.00	23.85	0.93	1,529.37	25.25	2.47	1,501.65
			Totals OTTAWA COUNTY	7.800000	6.063303	0.00	6,743.21	907.37	604.32	95.68	0.00	0.00	0.00	130.23	5.04	8,485.85	140.10	13.65	8,332.10
02020102	00	00	ALLEN TWP INC CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	02	01	INSIDE GENERAL	0.900000	0.900000	0.00	993.66	143.13	89.70	15.09	0.00	0.00	0.00	19.19	0.74	1,261.51	20.83	2.03	1,238.65
			SUB-TOTALS	0.900000	0.900000	0.00	993.66	143.13	89.70	15.09	0.00	0.00	0.00	19.19	0.74	1,261.51	20.83	2.03	1,238.65
	05	02	CEMETERY	0.470000	0.389699	0.00	430.25	61.98	38.84	6.54	0.00	0.00	0.00	8.31	0.32	546.24	9.02	0.88	536.34
			SUB-TOTALS	0.470000	0.389699	0.00	430.25	61.98	38.84	6.54	0.00	0.00	0.00	8.31	0.32	546.24	9.02	0.88	536.34
			Totals ALLEN TWP INC CORP.	1.370000	1.289699	0.00	1,423.91	205.11	128.54	21.63	0.00	0.00	0.00	27.50	1.06	1,807.75	29.85	2.91	1,774.99
030301	00	00	GENOA AREA LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL	5.100000	5.100000	0.00	5,630.75	811.10	508.31	85.53	0.00	0.00	0.00	108.74	4.20	7,148.63	118.02	11.48	7,019.13
			SUB-TOTALS	5.100000	5.100000	0.00	5,630.75	811.10	508.31	85.53	0.00	0.00	0.00	108.74	4.20	7,148.63	118.02	11.48	7,019.13
	01	01	GENERAL	27.600000	4.619164	0.00	5,099.87	734.63	460.39	77.47	0.00	0.00	0.00	98.49	3.81	6,474.66	106.90	10.40	6,357.36
	02		GENERAL	5.800000	1.786481	0.00	1,972.40	284.12	178.06	29.96	0.00	0.00	0.00	38.09	1.47	2,504.10	41.34	4.02	2,458.74
	03		GENERAL	3.500000	1.358945	0.00	1,500.37	216.12	135.44	22.79	0.00	0.00	0.00	28.98	1.12	1,904.82	31.45	3.06	1,870.31
	04		GENERAL	4.250000	1.867624	0.00	2,061.98	297.02	186.14	31.32	0.00	0.00	0.00	39.82	1.54	2,617.82	43.22	4.20	2,570.40
	05		GENERAL	2.500000	1.105245	0.00	1,220.27	175.78	110.16	18.54	0.00	0.00	0.00	23.57	0.91	1,549.23	25.58	2.49	1,521.16
	06		GENERAL	5.000000	2.225790	0.00	2,457.42	353.99	221.84	37.33	0.00	0.00	0.00	47.46	1.83	3,119.87	51.51	5.01	3,063.35
	07		CURRENT EXPENSE	3.900000	3.200703	0.00	3,533.79	509.04	319.01	53.68	0.00	0.00	0.00	68.25	2.64	4,486.41	74.07	7.20	4,405.14
			SUB-TOTALS	52.550000	16.163952	0.00	17,846.10	2,570.70	1,611.04	271.09	0.00	0.00	0.00	344.66	13.32	22,656.91	374.07	36.38	22,246.46
	02	01	PERMANENT IMPROVEMENT	1.600000	1.317222	0.00	1,454.30	209.49	131.29	22.09	0.00	0.00	0.00	28.09	1.09	1,846.35	30.48	2.96	1,812.91
	03		PERMANENT IMPROVEMENT	0.500000	0.411632	0.00	454.47	65.47	41.03	6.90	0.00	0.00	0.00	8.78	0.34	576.99	9.53	0.93	566.53
			SUB-TOTALS	2.100000	1.728854	0.00	1,908.77	274.96	172.32	28.99	0.00	0.00	0.00	36.87	1.43	2,423.34	40.01	3.89	2,379.44
	03	01	EDUCATION TECHNOLOGY	0.500000	0.462867	0.00	574.27	0.00	46.13	0.00	0.00	0.00	0.00	11.09	0.43	631.92	10.43	1.04	620.45
			SUB-TOTALS	0.500000	0.462867	0.00	574.27	0.00	46.13	0.00	0.00	0.00	0.00	11.09	0.43	631.92	10.43	1.04	620.45
	04	01	DEBT	1.100000	1.100000	0.00	1,214.47	174.94	109.64	18.45	0.00	0.00	0.00	23.45	0.91	1,541.86	25.46	2.48	1,513.92
	02		DEBT	1.750000	1.750000	0.00	1,932.12	278.32	174.42	29.35	0.00	0.00	0.00	37.31	1.44	2,452.96	40.50	3.94	2,408.52
			SUB-TOTALS	2.850000	2.850000	0.00	3,146.59	453.26	284.06	47.80	0.00	0.00	0.00	60.76	2.35	3,994.82	65.96	6.42	3,922.44

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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	6,947.81	0.00	558.14	0.00	0.00	0.00	0.00	134.18	5.19	7,645.32	126.22	12.60	7,506.50
		SUB-TOTALS	5.600000	5.600000	0.00	6,947.81	0.00	558.14	0.00	0.00	0.00	0.00	134.18	5.19	7,645.32	126.22	12.60	7,506.50
		Totals GENOA AREA LSD	68.700000	31.905673	0.00	36,054.29	4,110.02	3,180.00	433.41	0.00	0.00	0.00	696.30	26.92	44,500.94	734.71	71.81	43,694.42
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	2,208.14	318.08	199.34	33.54	0.00	0.00	0.00	42.65	1.65	2,803.40	46.28	4.50	2,752.62
		SUB-TOTALS	2.000000	2.000000	0.00	2,208.14	318.08	199.34	33.54	0.00	0.00	0.00	42.65	1.65	2,803.40	46.28	4.50	2,752.62
		Totals CLAY CENTER CORP.	2.000000	2.000000	0.00	2,208.14	318.08	199.34	33.54	0.00	0.00	0.00	42.65	1.65	2,803.40	46.28	4.50	2,752.62
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	1,405.18	202.41	126.85	21.35	0.00	0.00	0.00	27.14	1.05	1,783.98	29.45	2.86	1,751.67
	02	GENERAL	0.800000	0.727273	0.00	802.96	115.66	72.49	12.20	0.00	0.00	0.00	15.51	0.60	1,019.42	16.83	1.64	1,000.95
	03	PERMANENT IMP.	1.000000	0.839801	0.00	927.20	133.56	83.70	14.08	0.00	0.00	0.00	17.91	0.69	1,177.14	19.43	1.89	1,155.82
		SUB-TOTALS	3.200000	2.839801	0.00	3,135.34	451.63	283.04	47.63	0.00	0.00	0.00	60.56	2.34	3,980.54	65.71	6.39	3,908.44
		Totals PENTA COUNTY JVS	3.200000	2.839801	0.00	3,135.34	451.63	283.04	47.63	0.00	0.00	0.00	60.56	2.34	3,980.54	65.71	6.39	3,908.44
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	1,013.74	146.03	91.51	15.40	0.00	0.00	0.00	19.58	0.76	1,287.02	21.25	2.07	1,263.70
		SUB-TOTALS	1.100000	0.918185	0.00	1,013.74	146.03	91.51	15.40	0.00	0.00	0.00	19.58	0.76	1,287.02	21.25	2.07	1,263.70
		Totals HARRIS ELMORE PUBLIC LIB	1.100000	0.918185	0.00	1,013.74	146.03	91.51	15.40	0.00	0.00	0.00	19.58	0.76	1,287.02	21.25	2.07	1,263.70
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	4,544.72	654.64	410.27	69.05	0.00	0.00	0.00	87.76	3.37	5,769.81	95.27	9.26	5,665.28
		SUB-TOTALS	5.000000	4.116340	0.00	4,544.72	654.64	410.27	69.05	0.00	0.00	0.00	87.76	3.37	5,769.81	95.27	9.26	5,665.28
		Totals ALLEN CLAY FIRE DIST	5.000000	4.116340	0.00	4,544.72	654.64	410.27	69.05	0.00	0.00	0.00	87.76	3.37	5,769.81	95.27	9.26	5,665.28
		CLAY CENTER CORP. TAX CODE A TOTALS	89.170000	49.133001	0.00	55,123.35	6,792.88	4,897.02	716.34	0.00	0.00	0.00	1,064.58	41.14	68,635.31	1,133.17	110.59	67,391.55

OTTAWA COUNTY AUGUST SETTLEMENT
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010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.	2.200000	1.904129	196.27	434.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	631.02	10.42	0.00	620.60
	02		O.C.B.M.R.	1.400000	1.261778	124.90	288.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	412.99	6.82	0.00	406.17
			SUB-TOTALS	3.600000	3.165907	321.17	722.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,044.01	17.24	0.00	1,026.77
	02	01	NURSING HOME	0.500000	0.490628	44.61	112.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.63	2.59	0.00	154.04
			SUB-TOTALS	0.500000	0.490628	44.61	112.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.63	2.59	0.00	154.04
	03	02	SENIOR PROGRAM	0.300000	0.289093	26.76	66.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.77	1.53	0.00	91.24
	03		SENIOR PROGRAM	0.200000	0.196737	17.84	44.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.76	1.04	0.00	61.72
			SUB-TOTALS	0.500000	0.485830	44.60	110.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.53	2.57	0.00	152.96
	04	01	INSIDE GENERAL	2.000000	2.000000	178.43	456.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	635.07	10.48	0.00	624.59
			SUB-TOTALS	2.000000	2.000000	178.43	456.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	635.07	10.48	0.00	624.59
	07	01	MENTAL HEALTH	0.700000	0.686256	62.45	156.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.14	3.62	0.00	215.52
		02	MENTAL HEALTH	0.300000	0.294110	26.76	67.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.91	1.55	0.00	92.36
		03	MENTAL HEALTH	0.200000	0.196073	17.84	44.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.61	1.03	0.00	61.58
			SUB-TOTALS	1.200000	1.176439	107.05	268.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.66	6.20	0.00	369.46
			Totals OTTAWA COUNTY	7.800000	7.318804	695.86	1,671.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,366.90	39.08	0.00	2,327.82
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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	0.900000	0.900000	80.29	205.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.78	4.72	0.00	281.06
			SUB-TOTALS	0.900000	0.900000	80.29	205.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.78	4.72	0.00	281.06
	05	02	CEMETERY	0.470000	0.413384	41.93	94.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.31	2.25	0.00	134.06
			SUB-TOTALS	0.470000	0.413384	41.93	94.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.31	2.25	0.00	134.06
			Totals ALLEN TWP INC CORP.	1.370000	1.313384	122.22	299.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422.09	6.97	0.00	415.12
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030301	00	00	GENOA AREA LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL	5.100000	5.100000	455.00	1,164.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,619.43	26.74	0.00	1,592.69
			SUB-TOTALS	5.100000	5.100000	455.00	1,164.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,619.43	26.74	0.00	1,592.69
	01	01	GENERAL	27.600000	8.998014	2,462.35	2,054.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,516.78	74.57	0.00	4,442.21
		02	GENERAL	5.800000	2.589955	517.45	591.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,108.79	18.31	0.00	1,090.48
		03	GENERAL	3.500000	1.943760	312.25	443.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	756.05	12.48	0.00	743.57
		04	GENERAL	4.250000	2.745764	379.17	626.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,006.08	16.61	0.00	989.47
		05	GENERAL	2.500000	1.617695	223.04	369.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	592.39	9.78	0.00	582.61
		06	GENERAL	5.000000	3.688085	446.08	842.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,288.14	21.27	0.00	1,266.87
		07	CURRENT EXPENSE	3.900000	3.659066	347.94	835.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,183.38	19.54	0.00	1,163.84
			SUB-TOTALS	52.550000	25.242339	4,688.28	5,763.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,451.61	172.56	0.00	10,279.05
	02	01	PERMANENT IMPROVEMENT	1.600000	1.513531	142.75	345.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	488.32	8.06	0.00	480.26
		03	PERMANENT IMPROVEMENT	0.500000	0.472979	44.61	107.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.60	2.52	0.00	150.08
			SUB-TOTALS	2.100000	1.986510	187.36	453.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640.92	10.58	0.00	630.34
	03	01	EDUCATION TECHNOLOGY	0.500000	0.495832	44.61	113.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.82	2.61	0.00	155.21
			SUB-TOTALS	0.500000	0.495832	44.61	113.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.82	2.61	0.00	155.21
	04	01	DEBT	1.100000	1.100000	98.14	251.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349.29	5.77	0.00	343.52
		02	DEBT	1.750000	1.750000	156.13	399.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	555.69	9.17	0.00	546.52
			SUB-TOTALS	2.850000	2.850000	254.27	650.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	904.98	14.94	0.00	890.04

OTTAWA COUNTY AUGUST 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	1,278.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,778.20	29.36	0.00	1,748.84
		SUB-TOTALS	5.600000	5.600000	499.61	1,278.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,778.20	29.36	0.00	1,748.84
		Totals GENOA AREA LSD	68.700000	41.274681	6,129.13	9,423.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,552.96	256.79	0.00	15,296.17
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	456.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	635.07	10.48	0.00	624.59
		SUB-TOTALS	2.000000	2.000000	178.43	456.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	635.07	10.48	0.00	624.59
		Totals CLAY CENTER CORP.	2.000000	2.000000	178.43	456.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	635.07	10.48	0.00	624.59
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	313.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	438.30	7.24	0.00	431.06
	02	GENERAL	0.800000	0.784350	71.37	179.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.45	4.13	0.00	246.32
	03	PERMANENT IMP.	1.000000	0.980437	89.22	223.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313.07	5.17	0.00	307.90
		SUB-TOTALS	3.200000	3.137399	285.49	716.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,001.82	16.54	0.00	985.28
		Totals PENTA COUNTY JVS	3.200000	3.137399	285.49	716.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,001.82	16.54	0.00	985.28
060602	00 00	HARRIS ELMORE PUBLIC LIB	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01 01	CURRENT EXPENSE	1.100000	1.078198	98.14	246.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344.31	5.68	0.00	338.63
		SUB-TOTALS	1.100000	1.078198	98.14	246.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344.31	5.68	0.00	338.63
		Totals HARRIS ELMORE PUBLIC LIB	1.100000	1.078198	98.14	246.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344.31	5.68	0.00	338.63
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	1,079.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,525.44	25.18	0.00	1,500.26
		SUB-TOTALS	5.000000	4.727270	446.09	1,079.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,525.44	25.18	0.00	1,500.26
		Totals ALLEN CLAY FIRE DIST	5.000000	4.727270	446.09	1,079.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,525.44	25.18	0.00	1,500.26
		CLAY CENTER CORP. TAX CODE B TOTALS	89.170000	60.849736	7,955.36	13,893.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,848.59	360.72	0.00	21,487.87

OTTAWA COUNTY AUGUST 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	1,779.56	193.72	121.40	20.43	0.00	0.00	0.00	25.97	1.00	2,338.35	38.61	2.74	2,297.00
	02		O.C.B.M.R.			124.90	1,293.08	144.77	90.72	15.27	0.00	0.00	0.00	19.41	0.75	1,688.90	27.89	2.05	1,658.96
			SUB-TOTALS			321.17	3,072.64	338.49	212.12	35.70	0.00	0.00	0.00	45.38	1.75	4,027.25	66.50	4.79	3,955.96
	02	01	NURSING HOME			44.61	594.83	69.55	43.59	7.33	0.00	0.00	0.00	9.32	0.36	769.59	12.71	0.98	755.90
			SUB-TOTALS			44.61	594.83	69.55	43.59	7.33	0.00	0.00	0.00	9.32	0.36	769.59	12.71	0.98	755.90
	03	02	SENIOR PROGRAM			26.76	316.07	36.02	22.57	3.80	0.00	0.00	0.00	4.83	0.19	410.24	6.77	0.51	402.96
		03	SENIOR PROGRAM			17.84	262.49	0.00	17.48	0.00	0.00	0.00	0.00	4.20	0.16	302.17	4.99	0.40	296.78
			SUB-TOTALS			44.60	578.56	36.02	40.05	3.80	0.00	0.00	0.00	9.03	0.35	712.41	11.76	0.91	699.74
	04	01	INSIDE GENERAL			178.43	2,664.78	318.08	199.34	33.54	0.00	0.00	0.00	42.65	1.65	3,438.47	56.76	4.50	3,377.21
			SUB-TOTALS			178.43	2,664.78	318.08	199.34	33.54	0.00	0.00	0.00	42.65	1.65	3,438.47	56.76	4.50	3,377.21
	07	01	MENTAL HEALTH			62.45	862.42	101.66	63.71	10.72	0.00	0.00	0.00	13.63	0.53	1,115.12	18.41	1.44	1,095.27
		02	MENTAL HEALTH			26.76	369.61	43.57	27.30	4.59	0.00	0.00	0.00	5.84	0.23	477.90	7.89	0.62	469.39
		03	MENTAL HEALTH			17.84	271.41	0.00	18.21	0.00	0.00	0.00	0.00	4.38	0.17	312.01	5.15	0.41	306.45
			SUB-TOTALS			107.05	1,503.44	145.23	109.22	15.31	0.00	0.00	0.00	23.85	0.93	1,905.03	31.45	2.47	1,871.11
			Totals OTTAWA COUNTY			695.86	8,414.25	907.37	604.32	95.68	0.00	0.00	0.00	130.23	5.04	10,852.75	179.18	13.65	10,659.92
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	1,199.15	143.13	89.70	15.09	0.00	0.00	0.00	19.19	0.74	1,547.29	25.55	2.03	1,519.71
			SUB-TOTALS			80.29	1,199.15	143.13	89.70	15.09	0.00	0.00	0.00	19.19	0.74	1,547.29	25.55	2.03	1,519.71
	05	02	CEMETERY			41.93	524.63	61.98	38.84	6.54	0.00	0.00	0.00	8.31	0.32	682.55	11.27	0.88	670.40
			SUB-TOTALS			41.93	524.63	61.98	38.84	6.54	0.00	0.00	0.00	8.31	0.32	682.55	11.27	0.88	670.40
			Totals ALLEN TWP INC CORP.			122.22	1,723.78	205.11	128.54	21.63	0.00	0.00	0.00	27.50	1.06	2,229.84	36.82	2.91	2,190.11
030301	00	00	GENOA AREA LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL			455.00	6,795.18	811.10	508.31	85.53	0.00	0.00	0.00	108.74	4.20	8,768.06	144.76	11.48	8,611.82
			SUB-TOTALS			455.00	6,795.18	811.10	508.31	85.53	0.00	0.00	0.00	108.74	4.20	8,768.06	144.76	11.48	8,611.82
	01	01	GENERAL			2,462.35	7,154.30	734.63	460.39	77.47	0.00	0.00	0.00	98.49	3.81	10,991.44	181.47	10.40	10,799.57
		02	GENERAL			517.45	2,563.74	284.12	178.06	29.96	0.00	0.00	0.00	38.09	1.47	3,612.89	59.65	4.02	3,549.22
		03	GENERAL			312.25	1,944.17	216.12	135.44	22.79	0.00	0.00	0.00	28.98	1.12	2,660.87	43.93	3.06	2,613.88
		04	GENERAL			379.17	2,688.89	297.02	186.14	31.32	0.00	0.00	0.00	39.82	1.54	3,623.90	59.83	4.20	3,559.87
		05	GENERAL			223.04	1,589.62	175.78	110.16	18.54	0.00	0.00	0.00	23.57	0.91	2,141.62	35.36	2.49	2,103.77
		06	GENERAL			446.08	3,299.48	353.99	221.84	37.33	0.00	0.00	0.00	47.46	1.83	4,408.01	72.78	5.01	4,330.22
		07	CURRENT EXPENSE			347.94	4,369.23	509.04	319.01	53.68	0.00	0.00	0.00	68.25	2.64	5,669.79	93.61	7.20	5,568.98
			SUB-TOTALS			4,688.28	23,609.43	2,570.70	1,611.04	271.09	0.00	0.00	0.00	344.66	13.32	33,108.52	546.63	36.38	32,525.51
	02	01	PERMANENT IMPROVEMENT			142.75	1,799.87	209.49	131.29	22.09	0.00	0.00	0.00	28.09	1.09	2,334.67	38.54	2.96	2,293.17
		03	PERMANENT IMPROVEMENT			44.61	562.46	65.47	41.03	6.90	0.00	0.00	0.00	8.78	0.34	729.59	12.05	0.93	716.61
			SUB-TOTALS			187.36	2,362.33	274.96	172.32	28.99	0.00	0.00	0.00	36.87	1.43	3,064.26	50.59	3.89	3,009.78
	03	01	EDUCATION TECHNOLOGY			44.61	687.48	0.00	46.13	0.00	0.00	0.00	0.00	11.09	0.43	789.74	13.04	1.04	775.66
			SUB-TOTALS			44.61	687.48	0.00	46.13	0.00	0.00	0.00	0.00	11.09	0.43	789.74	13.04	1.04	775.66
	04	01	DEBT			98.14	1,465.62	174.94	109.64	18.45	0.00	0.00	0.00	23.45	0.91	1,891.15	31.23	2.48	1,857.44
		02	DEBT			156.13	2,331.68	278.32	174.42	29.35	0.00	0.00	0.00	37.31	1.44	3,008.65	49.67	3.94	2,955.04
			SUB-TOTALS			254.27	3,797.30	453.26	284.06	47.80	0.00	0.00	0.00	60.76	2.35	4,899.80	80.90	6.42	4,812.48

OTTAWA COUNTY AUGUST 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	8,226.40	0.00	558.14	0.00	0.00	0.00	0.00	134.18	5.19	9,423.52	155.58	12.60	9,255.34
			SUB-TOTALS			499.61	8,226.40	0.00	558.14	0.00	0.00	0.00	0.00	134.18	5.19	9,423.52	155.58	12.60	9,255.34
			Totals GENOA AREA LSD			6,129.13	45,478.12	4,110.02	3,180.00	433.41	0.00	0.00	0.00	696.30	26.92	60,053.90	991.50	71.81	58,990.59
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	2,664.78	318.08	199.34	33.54	0.00	0.00	0.00	42.65	1.65	3,438.47	56.76	4.50	3,377.21
			SUB-TOTALS			178.43	2,664.78	318.08	199.34	33.54	0.00	0.00	0.00	42.65	1.65	3,438.47	56.76	4.50	3,377.21
			Totals CLAY CENTER CORP.			178.43	2,664.78	318.08	199.34	33.54	0.00	0.00	0.00	42.65	1.65	3,438.47	56.76	4.50	3,377.21
050501	00	00	PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	GENERAL			124.90	1,718.58	202.41	126.85	21.35	0.00	0.00	0.00	27.14	1.05	2,222.28	36.69	2.86	2,182.73
		02	GENERAL			71.37	982.04	115.66	72.49	12.20	0.00	0.00	0.00	15.51	0.60	1,269.87	20.96	1.64	1,247.27
		03	PERMANENT IMP.			89.22	1,151.05	133.56	83.70	14.08	0.00	0.00	0.00	17.91	0.69	1,490.21	24.60	1.89	1,463.72
			SUB-TOTALS			285.49	3,851.67	451.63	283.04	47.63	0.00	0.00	0.00	60.56	2.34	4,982.36	82.25	6.39	4,893.72
			Totals PENTA COUNTY JVS			285.49	3,851.67	451.63	283.04	47.63	0.00	0.00	0.00	60.56	2.34	4,982.36	82.25	6.39	4,893.72
060602	00	00	HARRIS ELMORE PUBLIC LIB	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	CURRENT EXPENSE			98.14	1,259.91	146.03	91.51	15.40	0.00	0.00	0.00	19.58	0.76	1,631.33	26.93	2.07	1,602.33
			SUB-TOTALS			98.14	1,259.91	146.03	91.51	15.40	0.00	0.00	0.00	19.58	0.76	1,631.33	26.93	2.07	1,602.33
			Totals HARRIS ELMORE PUBLIC LIB			98.14	1,259.91	146.03	91.51	15.40	0.00	0.00	0.00	19.58	0.76	1,631.33	26.93	2.07	1,602.33
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	5,624.07	654.64	410.27	69.05	0.00	0.00	0.00	87.76	3.37	7,295.25	120.45	9.26	7,165.54
			SUB-TOTALS			446.09	5,624.07	654.64	410.27	69.05	0.00	0.00	0.00	87.76	3.37	7,295.25	120.45	9.26	7,165.54
			Totals ALLEN CLAY FIRE DIST			446.09	5,624.07	654.64	410.27	69.05	0.00	0.00	0.00	87.76	3.37	7,295.25	120.45	9.26	7,165.54
			CLAY CENTER CORP. DISTRICT TOTALS			7,955.36	69,016.58	6,792.88	4,897.02	716.34	0.00	0.00	0.00	1,064.58	41.14	90,483.90	1,493.89	110.59	88,879.42

OTTAWA COUNTY AUGUST 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	402.17	57.89	14.00	7.92	0.00	0.00	2.34	0.08	484.40	8.00	0.24	476.16
	02	01	O.C.B.M.R.	1.400000	0.910262	0.00	300.54	43.26	10.46	5.92	0.00	0.00	1.75	0.06	361.99	5.98	0.18	355.83
			SUB-TOTALS	3.600000	2.128316	0.00	702.71	101.15	24.46	13.84	0.00	0.00	4.09	0.14	846.39	13.98	0.42	831.99
	02	01	NURSING HOME	0.500000	0.437304	0.00	144.39	20.78	5.03	2.84	0.00	0.00	0.84	0.03	173.91	2.87	0.09	170.95
			SUB-TOTALS	0.500000	0.437304	0.00	144.39	20.78	5.03	2.84	0.00	0.00	0.84	0.03	173.91	2.87	0.09	170.95
	03	02	SENIOR PROGRAM	0.300000	0.226487	0.00	74.78	10.76	2.60	1.47	0.00	0.00	0.43	0.01	90.05	1.49	0.05	88.51
	03	02	SENIOR PROGRAM	0.200000	0.175360	0.00	65.32	0.00	2.02	0.00	0.00	0.00	0.38	0.01	67.73	1.12	0.04	66.57
			SUB-TOTALS	0.500000	0.401847	0.00	140.10	10.76	4.62	1.47	0.00	0.00	0.81	0.02	157.78	2.61	0.09	155.08
	04	01	INSIDE GENERAL	2.000000	2.000000	0.00	660.35	95.06	22.99	13.01	0.00	0.00	3.84	0.13	795.38	13.13	0.40	781.85
			SUB-TOTALS	2.000000	2.000000	0.00	660.35	95.06	22.99	13.01	0.00	0.00	3.84	0.13	795.38	13.13	0.40	781.85
	07	01	MENTAL HEALTH	0.700000	0.639213	0.00	211.05	30.38	7.35	4.16	0.00	0.00	1.23	0.04	254.21	4.20	0.13	249.88
	02	01	MENTAL HEALTH	0.300000	0.273948	0.00	90.45	13.02	3.15	1.78	0.00	0.00	0.53	0.02	108.95	1.80	0.05	107.10
	03	01	MENTAL HEALTH	0.200000	0.182675	0.00	68.05	0.00	2.10	0.00	0.00	0.00	0.40	0.01	70.56	1.16	0.04	69.36
			SUB-TOTALS	1.200000	1.095836	0.00	369.55	43.40	12.60	5.94	0.00	0.00	2.16	0.07	433.72	7.16	0.22	426.34
			Totals OTTAWA COUNTY	7.800000	6.063303	0.00	2,017.10	271.15	69.70	37.10	0.00	0.00	11.74	0.39	2,407.18	39.75	1.22	2,366.21
02020101	00	00	ALLEN TOWNSHIP	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	02	01	INSIDE GENERAL	0.900000	0.900000	0.00	297.16	42.78	10.35	5.85	0.00	0.00	1.73	0.06	357.93	5.91	0.18	351.84
			SUB-TOTALS	0.900000	0.900000	0.00	297.16	42.78	10.35	5.85	0.00	0.00	1.73	0.06	357.93	5.91	0.18	351.84
	03	02	INSIDE ROADS	2.000000	2.000000	0.00	660.35	95.06	22.99	13.01	0.00	0.00	3.84	0.13	795.38	13.13	0.40	781.85
			SUB-TOTALS	2.000000	2.000000	0.00	660.35	95.06	22.99	13.01	0.00	0.00	3.84	0.13	795.38	13.13	0.40	781.85
	04	02	POLICE	1.500000	0.585978	0.00	193.47	27.85	6.74	3.81	0.00	0.00	1.12	0.04	233.03	3.85	0.12	229.06
			SUB-TOTALS	1.500000	0.585978	0.00	193.47	27.85	6.74	3.81	0.00	0.00	1.12	0.04	233.03	3.85	0.12	229.06
	05	02	CEMETERY	0.470000	0.389699	0.00	128.67	18.52	4.48	2.53	0.00	0.00	0.75	0.03	154.98	2.56	0.08	152.34
			SUB-TOTALS	0.470000	0.389699	0.00	128.67	18.52	4.48	2.53	0.00	0.00	0.75	0.03	154.98	2.56	0.08	152.34
			Totals ALLEN TOWNSHIP	4.870000	3.875677	0.00	1,279.65	184.21	44.56	25.20	0.00	0.00	7.44	0.26	1,541.32	25.45	0.78	1,515.09
030302	00	00	LAKE SCHOOL IN ALLEN	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL	4.700000	4.700000	0.00	1,551.81	223.39	54.03	30.56	0.00	0.00	9.02	0.31	1,869.12	30.86	0.93	1,837.33
			SUB-TOTALS	4.700000	4.700000	0.00	1,551.81	223.39	54.03	30.56	0.00	0.00	9.02	0.31	1,869.12	30.86	0.93	1,837.33
	01	01	GENERAL	20.500000	5.461385	0.00	1,803.20	259.58	62.79	35.51	0.00	0.00	10.48	0.36	2,171.92	35.86	1.09	2,134.97
	02	01	GENERAL	4.500000	1.215432	0.00	401.30	57.77	13.97	7.90	0.00	0.00	2.33	0.08	483.35	7.98	0.24	475.13
	03	01	GENERAL	4.300000	1.313732	0.00	433.76	62.44	15.10	8.54	0.00	0.00	2.52	0.09	522.45	8.63	0.26	513.56
	04	01	GENERAL	4.500000	2.211215	0.00	730.08	105.10	25.42	14.38	0.00	0.00	4.24	0.14	879.36	14.52	0.44	864.40
	05	01	GENERAL	5.560000	5.066828	0.00	1,672.93	240.82	58.25	32.95	0.00	0.00	9.72	0.33	2,015.00	33.27	1.01	1,980.72
	06	01	CURRENT EXPENSE	6.630000	6.041919	0.00	1,994.88	287.17	69.46	39.29	0.00	0.00	11.59	0.39	2,402.78	39.67	1.20	2,361.91
	07	01	CURRENT EXPENSE	6.750000	6.151275	0.00	2,030.99	292.37	70.72	40.00	0.00	0.00	11.80	0.40	2,446.28	40.39	1.22	2,404.67
			SUB-TOTALS	52.740000	27.461786	0.00	9,067.14	1,305.25	315.71	178.57	0.00	0.00	52.68	1.79	10,921.14	180.32	5.46	10,735.36
	02	01	PERMANENT IMPROVEMENT	1.400000	1.152032	0.00	380.37	54.76	13.24	7.49	0.00	0.00	2.21	0.08	458.15	7.56	0.23	450.36
			SUB-TOTALS	1.400000	1.152032	0.00	380.37	54.76	13.24	7.49	0.00	0.00	2.21	0.08	458.15	7.56	0.23	450.36
	03	02	DEBT	4.150000	4.150000	0.00	1,370.22	197.25	47.71	26.99	0.00	0.00	7.96	0.27	1,650.40	27.25	0.82	1,622.33

OTTAWA COUNTY AUGUST 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	1,370.22	197.25	47.71	26.99	0.00	0.00	0.00	7.96	0.27	1,650.40	27.25	0.82	1,622.33
Totals LAKE SCHOOL IN ALLEN				62.990000	37.463818	0.00	12,369.54	1,780.65	430.69	243.61	0.00	0.00	0.00	71.87	2.45	14,898.81	245.99	7.44	14,645.38
050501	00	00	PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	GENERAL	1.400000	1.272727	0.00	420.22	60.49	14.63	8.28	0.00	0.00	0.00	2.44	0.08	506.14	8.36	0.25	497.53
		02	GENERAL	0.800000	0.727273	0.00	240.13	34.57	8.36	4.73	0.00	0.00	0.00	1.40	0.05	289.24	4.78	0.14	284.32
		03	PERMANENT IMP.	1.000000	0.839801	0.00	277.28	39.92	9.65	5.46	0.00	0.00	0.00	1.61	0.05	333.97	5.51	0.17	328.29
			SUB-TOTALS	3.200000	2.839801	0.00	937.63	134.98	32.64	18.47	0.00	0.00	0.00	5.45	0.18	1,129.35	18.65	0.56	1,110.14
Totals PENTA COUNTY JVS				3.200000	2.839801	0.00	937.63	134.98	32.64	18.47	0.00	0.00	0.00	5.45	0.18	1,129.35	18.65	0.56	1,110.14
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	1,359.10	195.64	47.34	26.77	0.00	0.00	0.00	7.91	0.26	1,637.02	27.04	0.82	1,609.16
			SUB-TOTALS	5.000000	4.116340	0.00	1,359.10	195.64	47.34	26.77	0.00	0.00	0.00	7.91	0.26	1,637.02	27.04	0.82	1,609.16
Totals ALLEN CLAY FIRE DIST				5.000000	4.116340	0.00	1,359.10	195.64	47.34	26.77	0.00	0.00	0.00	7.91	0.26	1,637.02	27.04	0.82	1,609.16
LAKE SCHOOL IN ALLEN TAX CODE A TOTALS				83.860000	54.358939	0.00	17,963.02	2,566.63	624.93	351.15	0.00	0.00	0.00	104.41	3.54	21,613.68	356.88	10.82	21,245.98

OTTAWA COUNTY AUGUST 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	1.09	0.00	65.20
		02	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	0.70	0.00	41.48
			SUB-TOTALS	3.600000	3.165907	108.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.47	1.79	0.00	106.68
	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	0.25	0.00	14.82
			SUB-TOTALS	0.500000	0.490628	15.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.07	0.25	0.00	14.82
	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	0.15	0.00	8.89
		03	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	0.10	0.00	5.93
			SUB-TOTALS	0.500000	0.485830	15.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.07	0.25	0.00	14.82
	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	0.99	0.00	59.27
			SUB-TOTALS	2.000000	2.000000	60.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.26	0.99	0.00	59.27
	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	0.35	0.00	20.74
		02	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	0.15	0.00	8.89
		03	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	0.10	0.00	5.93
			SUB-TOTALS	1.200000	1.176439	36.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.16	0.60	0.00	35.56
			Totals OTTAWA COUNTY	7.800000	7.318804	235.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.03	3.88	0.00	231.15
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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	0.45	0.00	26.67
			SUB-TOTALS	0.900000	0.900000	27.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.12	0.45	0.00	26.67
	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	0.99	0.00	59.27
			SUB-TOTALS	2.000000	2.000000	60.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.26	0.99	0.00	59.27
	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	0.75	0.00	44.45
			SUB-TOTALS	1.500000	0.776936	45.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.20	0.75	0.00	44.45
	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	0.23	0.00	13.93
			SUB-TOTALS	0.470000	0.413384	14.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.16	0.23	0.00	13.93
			Totals ALLEN TOWNSHIP	4.870000	4.090320	146.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.74	2.42	0.00	144.32
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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
	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	2.34	0.00	139.27
			SUB-TOTALS	4.700000	4.700000	141.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.61	2.34	0.00	139.27
	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	10.20	0.00	607.48
		02	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	2.24	0.00	133.35
		03	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	2.14	0.00	127.42
		04	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	2.24	0.00	133.35
		05	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	2.77	0.00	164.76
		06	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	3.30	0.00	196.47
		07	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	3.36	0.00	200.02
			SUB-TOTALS	52.740000	34.315606	1,589.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,589.10	26.25	0.00	1,562.85
	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	0.70	0.00	41.48
			SUB-TOTALS	1.400000	1.370732	42.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.18	0.70	0.00	41.48
	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	2.06	0.00	122.98

OTTAWA COUNTY AUGUST SETTLEMENT
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DISTRICT 003 LAKE SCHOOL IN ALLEN
TAX CODE B

030302	00 00	LAKE SCHOOL IN ALLEN	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	03	*SUB-TOTALS*	4.150000	4.150000	125.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.04	2.06	0.00	122.98
Totals LAKE SCHOOL IN ALLEN			62.990000	44.536338	1,897.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,897.93	31.35	0.00	1,866.58
050501	00 00	PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01 01	GENERAL	1.400000	1.372612	42.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.18	0.70	0.00	41.48
	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	0.40	0.00	23.70
	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	0.50	0.00	29.63
		SUB-TOTALS	3.200000	3.137399	96.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.41	1.60	0.00	94.81
Totals PENTA COUNTY JVS			3.200000	3.137399	96.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.41	1.60	0.00	94.81
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	150.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.65	2.49	0.00	148.16
		SUB-TOTALS	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	2.49	0.00	148.16
Totals ALLEN CLAY FIRE DIST			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	2.49	0.00	148.16
LAKE SCHOOL IN ALLEN TAX CODE B TOTALS			83.860000	63.810131	2,526.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,526.76	41.74	0.00	2,485.02

OTTAWA COUNTY AUGUST 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	402.17	57.89	14.00	7.92	0.00	0.00	2.34	0.08	550.69	9.09	0.24	541.36
	02	01	O.C.B.M.R.			42.18	300.54	43.26	10.46	5.92	0.00	0.00	1.75	0.06	404.17	6.68	0.18	397.31
			SUB-TOTALS			108.47	702.71	101.15	24.46	13.84	0.00	0.00	4.09	0.14	954.86	15.77	0.42	938.67
	02	01	NURSING HOME			15.07	144.39	20.78	5.03	2.84	0.00	0.00	0.84	0.03	188.98	3.12	0.09	185.77
			SUB-TOTALS			15.07	144.39	20.78	5.03	2.84	0.00	0.00	0.84	0.03	188.98	3.12	0.09	185.77
	03	02	SENIOR PROGRAM			9.04	74.78	10.76	2.60	1.47	0.00	0.00	0.43	0.01	99.09	1.64	0.05	97.40
	03	02	SENIOR PROGRAM			6.03	65.32	0.00	2.02	0.00	0.00	0.00	0.38	0.01	73.76	1.22	0.04	72.50
			SUB-TOTALS			15.07	140.10	10.76	4.62	1.47	0.00	0.00	0.81	0.02	172.85	2.86	0.09	169.90
	04	01	INSIDE GENERAL			60.26	660.35	95.06	22.99	13.01	0.00	0.00	3.84	0.13	855.64	14.12	0.40	841.12
			SUB-TOTALS			60.26	660.35	95.06	22.99	13.01	0.00	0.00	3.84	0.13	855.64	14.12	0.40	841.12
	07	01	MENTAL HEALTH			21.09	211.05	30.38	7.35	4.16	0.00	0.00	1.23	0.04	275.30	4.55	0.13	270.62
	02	01	MENTAL HEALTH			9.04	90.45	13.02	3.15	1.78	0.00	0.00	0.53	0.02	117.99	1.95	0.05	115.99
	03	01	MENTAL HEALTH			6.03	68.05	0.00	2.10	0.00	0.00	0.00	0.40	0.01	76.59	1.26	0.04	75.29
			SUB-TOTALS			36.16	369.55	43.40	12.60	5.94	0.00	0.00	2.16	0.07	469.88	7.76	0.22	461.90
			Totals OTTAWA COUNTY			235.03	2,017.10	271.15	69.70	37.10	0.00	0.00	11.74	0.39	2,642.21	43.63	1.22	2,597.36
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			27.12	297.16	42.78	10.35	5.85	0.00	0.00	1.73	0.06	385.05	6.36	0.18	378.51
			SUB-TOTALS			27.12	297.16	42.78	10.35	5.85	0.00	0.00	1.73	0.06	385.05	6.36	0.18	378.51
	03	02	INSIDE ROADS			60.26	660.35	95.06	22.99	13.01	0.00	0.00	3.84	0.13	855.64	14.12	0.40	841.12
			SUB-TOTALS			60.26	660.35	95.06	22.99	13.01	0.00	0.00	3.84	0.13	855.64	14.12	0.40	841.12
	04	02	POLICE			45.20	193.47	27.85	6.74	3.81	0.00	0.00	1.12	0.04	278.23	4.60	0.12	273.51
			SUB-TOTALS			45.20	193.47	27.85	6.74	3.81	0.00	0.00	1.12	0.04	278.23	4.60	0.12	273.51
	05	02	CEMETERY			14.16	128.67	18.52	4.48	2.53	0.00	0.00	0.75	0.03	169.14	2.79	0.08	166.27
			SUB-TOTALS			14.16	128.67	18.52	4.48	2.53	0.00	0.00	0.75	0.03	169.14	2.79	0.08	166.27
			Totals ALLEN TOWNSHIP			146.74	1,279.65	184.21	44.56	25.20	0.00	0.00	7.44	0.26	1,688.06	27.87	0.78	1,659.41
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			141.61	1,551.81	223.39	54.03	30.56	0.00	0.00	9.02	0.31	2,010.73	33.20	0.93	1,976.60
			SUB-TOTALS			141.61	1,551.81	223.39	54.03	30.56	0.00	0.00	9.02	0.31	2,010.73	33.20	0.93	1,976.60
	01	01	GENERAL			617.68	1,803.20	259.58	62.79	35.51	0.00	0.00	10.48	0.36	2,789.60	46.06	1.09	2,742.45
	02	01	GENERAL			135.59	401.30	57.77	13.97	7.90	0.00	0.00	2.33	0.08	618.94	10.22	0.24	608.48
	03	01	GENERAL			129.56	433.76	62.44	15.10	8.54	0.00	0.00	2.52	0.09	652.01	10.77	0.26	640.98
	04	01	GENERAL			135.59	730.08	105.10	25.42	14.38	0.00	0.00	4.24	0.14	1,014.95	16.76	0.44	997.75
	05	01	GENERAL			167.53	1,672.93	240.82	58.25	32.95	0.00	0.00	9.72	0.33	2,182.53	36.04	1.01	2,145.48
	06	01	CURRENT EXPENSE			199.77	1,994.88	287.17	69.46	39.29	0.00	0.00	11.59	0.39	2,602.55	42.97	1.20	2,558.38
	07	01	CURRENT EXPENSE			203.38	2,030.99	292.37	70.72	40.00	0.00	0.00	11.80	0.40	2,649.66	43.75	1.22	2,604.69
			SUB-TOTALS			1,589.10	9,067.14	1,305.25	315.71	178.57	0.00	0.00	52.68	1.79	12,510.24	206.57	5.46	12,298.21
	02	01	PERMANENT IMPROVEMENT			42.18	380.37	54.76	13.24	7.49	0.00	0.00	2.21	0.08	500.33	8.26	0.23	491.84
			SUB-TOTALS			42.18	380.37	54.76	13.24	7.49	0.00	0.00	2.21	0.08	500.33	8.26	0.23	491.84
	03	02	DEBT			125.04	1,370.22	197.25	47.71	26.99	0.00	0.00	7.96	0.27	1,775.44	29.31	0.82	1,745.31

OTTAWA COUNTY AUGUST 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		*SUB-TOTALS*			125.04	1,370.22	197.25	47.71	26.99	0.00	0.00	0.00	7.96	0.27	1,775.44	29.31	0.82	1,745.31
Totals LAKE SCHOOL IN ALLEN						1,897.93	12,369.54	1,780.65	430.69	243.61	0.00	0.00	0.00	71.87	2.45	16,796.74	277.34	7.44	16,511.96
050501	00	00	PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	GENERAL			42.18	420.22	60.49	14.63	8.28	0.00	0.00	0.00	2.44	0.08	548.32	9.06	0.25	539.01
		02	GENERAL			24.10	240.13	34.57	8.36	4.73	0.00	0.00	0.00	1.40	0.05	313.34	5.18	0.14	308.02
		03	PERMANENT IMP.			30.13	277.28	39.92	9.65	5.46	0.00	0.00	0.00	1.61	0.05	364.10	6.01	0.17	357.92
			SUB-TOTALS			96.41	937.63	134.98	32.64	18.47	0.00	0.00	0.00	5.45	0.18	1,225.76	20.25	0.56	1,204.95
Totals PENTA COUNTY JVS						96.41	937.63	134.98	32.64	18.47	0.00	0.00	0.00	5.45	0.18	1,225.76	20.25	0.56	1,204.95
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	1,359.10	195.64	47.34	26.77	0.00	0.00	0.00	7.91	0.26	1,787.67	29.53	0.82	1,757.32
			SUB-TOTALS			150.65	1,359.10	195.64	47.34	26.77	0.00	0.00	0.00	7.91	0.26	1,787.67	29.53	0.82	1,757.32
Totals ALLEN CLAY FIRE DIST						150.65	1,359.10	195.64	47.34	26.77	0.00	0.00	0.00	7.91	0.26	1,787.67	29.53	0.82	1,757.32
LAKE SCHOOL IN ALLEN DISTRICT TOTALS						2,526.76	17,963.02	2,566.63	624.93	351.15	0.00	0.00	0.00	104.41	3.54	24,140.44	398.62	10.82	23,731.00

OTTAWA COUNTY AUGUST 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	24,208.63	4,107.63	796.48	407.20	0.00	0.00	0.00	43.11	0.57	29,563.62	488.09	4.46	29,071.07
	02	01	O.C.B.M.R.	1.400000	0.910262	0.00	18,091.32	3,069.67	595.22	304.31	0.00	0.00	0.00	32.22	0.43	22,093.17	364.76	3.33	21,725.08
			SUB-TOTALS	3.600000	2.128316	0.00	42,299.95	7,177.30	1,391.70	711.51	0.00	0.00	0.00	75.33	1.00	51,656.79	852.85	7.79	50,796.15
	02	01	NURSING HOME	0.500000	0.437304	0.00	8,691.35	1,474.72	285.95	146.19	0.00	0.00	0.00	15.48	0.21	10,613.90	175.23	1.60	10,437.07
			SUB-TOTALS	0.500000	0.437304	0.00	8,691.35	1,474.72	285.95	146.19	0.00	0.00	0.00	15.48	0.21	10,613.90	175.23	1.60	10,437.07
	03	02	SENIOR PROGRAM	0.300000	0.226487	0.00	4,501.39	763.78	148.10	75.72	0.00	0.00	0.00	8.02	0.11	5,497.12	90.76	0.83	5,405.53
	03	03	SENIOR PROGRAM	0.200000	0.175360	0.00	3,980.56	0.00	114.67	0.00	0.00	0.00	0.00	7.09	0.09	4,102.41	67.73	0.64	4,034.04
			SUB-TOTALS	0.500000	0.401847	0.00	8,481.95	763.78	262.77	75.72	0.00	0.00	0.00	15.11	0.20	9,599.53	158.49	1.47	9,439.57
	04	01	INSIDE GENERAL	2.000000	2.000000	0.00	39,749.69	6,744.58	1,307.79	668.61	0.00	0.00	0.00	70.79	0.94	48,542.40	801.43	7.32	47,733.65
			SUB-TOTALS	2.000000	2.000000	0.00	39,749.69	6,744.58	1,307.79	668.61	0.00	0.00	0.00	70.79	0.94	48,542.40	801.43	7.32	47,733.65
	07	01	MENTAL HEALTH	0.700000	0.639213	0.00	12,704.26	2,155.61	417.98	213.69	0.00	0.00	0.00	22.63	0.30	15,514.47	256.14	2.34	15,255.99
	02	01	MENTAL HEALTH	0.300000	0.273948	0.00	5,444.67	923.83	179.13	91.58	0.00	0.00	0.00	9.70	0.13	6,649.04	109.78	1.00	6,538.26
	03	01	MENTAL HEALTH	0.200000	0.182675	0.00	4,146.60	0.00	119.45	0.00	0.00	0.00	0.00	7.38	0.10	4,273.53	70.56	0.67	4,202.30
			SUB-TOTALS	1.200000	1.095836	0.00	22,295.53	3,079.44	716.56	305.27	0.00	0.00	0.00	39.71	0.53	26,437.04	436.48	4.01	25,996.55
			Totals OTTAWA COUNTY	7.800000	6.063303	0.00	121,518.47	19,239.82	3,964.77	1,907.30	0.00	0.00	0.00	216.42	2.88	146,849.66	2,424.48	22.19	144,402.99
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	7,634.44	1,295.38	251.18	128.42	0.00	0.00	0.00	13.60	0.18	9,323.20	153.93	1.41	9,167.86
	02	01	CURRENT EXPENSE	1.500000	1.422752	0.00	32,295.52	0.00	930.33	0.00	0.00	0.00	0.00	57.52	0.77	33,284.14	549.52	5.21	32,729.41
			SUB-TOTALS	2.000000	1.806878	0.00	39,929.96	1,295.38	1,181.51	128.42	0.00	0.00	0.00	71.12	0.95	42,607.34	703.45	6.62	41,897.27
	02	01	GENERAL	5.500000	3.624209	0.00	72,030.59	12,221.88	2,369.86	1,211.60	0.00	0.00	0.00	128.28	1.71	87,963.92	1,452.28	13.27	86,498.37
			SUB-TOTALS	5.500000	3.624209	0.00	72,030.59	12,221.88	2,369.86	1,211.60	0.00	0.00	0.00	128.28	1.71	87,963.92	1,452.28	13.27	86,498.37
	03	01	INSIDE GENERAL	1.500000	1.500000	0.00	29,812.27	5,058.43	980.85	501.46	0.00	0.00	0.00	53.09	0.71	36,406.81	601.07	5.49	35,800.25
			SUB-TOTALS	1.500000	1.500000	0.00	29,812.27	5,058.43	980.85	501.46	0.00	0.00	0.00	53.09	0.71	36,406.81	601.07	5.49	35,800.25
	04	02	INSIDE ROADS	2.200000	2.200000	0.00	43,724.66	7,419.04	1,438.57	735.47	0.00	0.00	0.00	77.87	1.04	53,396.65	881.58	8.06	52,507.01
			SUB-TOTALS	2.200000	2.200000	0.00	43,724.66	7,419.04	1,438.57	735.47	0.00	0.00	0.00	77.87	1.04	53,396.65	881.58	8.06	52,507.01
			Totals BENTON EXC CORP.	11.200000	9.131087	0.00	185,497.48	25,994.73	5,970.79	2,576.95	0.00	0.00	0.00	330.36	4.41	220,374.72	3,638.38	33.44	216,702.90
030303	00	00	BENTON CARROLL SALEM	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL	3.700000	3.700000	0.00	73,536.93	12,477.47	2,419.42	1,236.94	0.00	0.00	0.00	130.96	1.74	89,803.46	1,482.65	13.55	88,307.26
	02	01	PERMANENT IMPROVEMENT	0.300000	0.300000	0.00	5,962.45	1,011.69	196.17	100.29	0.00	0.00	0.00	10.62	0.14	7,281.36	120.21	1.10	7,160.05
			SUB-TOTALS	4.000000	4.000000	0.00	79,499.38	13,489.16	2,615.59	1,337.23	0.00	0.00	0.00	141.58	1.88	97,084.82	1,602.86	14.65	95,467.31
	01	01	GENERAL	20.700000	11.028236	0.00	219,184.48	37,190.40	7,211.33	3,686.81	0.00	0.00	0.00	390.35	5.19	267,668.56	4,419.19	40.38	263,208.99
	02	01	GENERAL	4.330000	2.530127	0.00	50,285.88	8,532.32	1,654.44	845.84	0.00	0.00	0.00	89.55	1.19	61,409.22	1,013.86	9.27	60,386.09
	03	01	GENERAL	3.900000	2.741645	0.00	54,489.77	9,245.62	1,792.75	916.55	0.00	0.00	0.00	97.04	1.29	66,543.02	1,098.62	10.04	65,434.36
	04	01	EMERGENCY	3.750000	3.750000	0.00	85,122.50	0.00	2,452.11	0.00	0.00	0.00	0.00	151.60	2.02	87,728.23	1,448.39	13.73	86,266.11
			SUB-TOTALS	32.680000	20.050008	0.00	409,082.63	54,968.34	13,110.63	5,449.20	0.00	0.00	0.00	728.54	9.69	483,349.03	7,980.06	73.42	475,295.55
	02	01	PERMANENT IMPROVEMENT	1.200000	0.335936	0.00	6,676.68	1,132.87	219.67	112.31	0.00	0.00	0.00	11.89	0.16	8,153.58	134.62	1.23	8,017.73
			SUB-TOTALS	1.200000	0.335936	0.00	6,676.68	1,132.87	219.67	112.31	0.00	0.00	0.00	11.89	0.16	8,153.58	134.62	1.23	8,017.73
			Totals BENTON CARROLL SALEM	37.880000	24.385944	0.00	495,258.69	69,590.37	15,945.89	6,898.74	0.00	0.00	0.00	882.01	11.73	588,587.43	9,717.54	89.30	578,780.59

OTTAWA COUNTY AUGUST 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	25,295.25	4,292.00	832.23	425.48	0.00	0.00	45.05	0.60	30,890.61	510.00	4.66	30,375.95
	02		GENERAL	0.800000	0.727273	0.00	14,454.44	2,452.57	475.56	243.13	0.00	0.00	25.74	0.34	17,651.78	291.43	2.66	17,357.69
	03		PERMANENT IMP.	1.000000	0.839801	0.00	16,690.93	2,832.06	549.16	280.76	0.00	0.00	29.72	0.39	20,383.02	336.53	3.08	20,043.41
			SUB-TOTALS	3.200000	2.839801	0.00	56,440.62	9,576.63	1,856.95	949.37	0.00	0.00	100.51	1.33	68,925.41	1,137.96	10.40	67,777.05
			Totals PENTA COUNTY JVS	3.200000	2.839801	0.00	56,440.62	9,576.63	1,856.95	949.37	0.00	0.00	100.51	1.33	68,925.41	1,137.96	10.40	67,777.05
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	19,576.45	0.00	563.94	0.00	0.00	0.00	34.86	0.46	20,175.71	333.10	3.16	19,839.45
			SUB-TOTALS	1.000000	0.862424	0.00	19,576.45	0.00	563.94	0.00	0.00	0.00	34.86	0.46	20,175.71	333.10	3.16	19,839.45
			Totals OAK HARBOR LIBRARY	1.000000	0.862424	0.00	19,576.45	0.00	563.94	0.00	0.00	0.00	34.86	0.46	20,175.71	333.10	3.16	19,839.45
			BENTON TOWNSHIP TAX CODE A TOTALS	61.080000	43.282559	0.00	878,291.71	124,401.55	28,302.34	12,332.36	0.00	0.00	1,564.16	20.81	1,044,912.93	17,251.46	158.49	1,027,502.98

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

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.	2.200000	1.904129	3,263.83	617.67	0.00	0.00	0.85	0.00	0.00	0.00	0.00	3,882.35	64.10	0.00	3,818.25
	02	01	O.C.B.M.R.	1.400000	1.261778	2,076.98	409.30	0.00	0.00	0.57	0.00	0.00	0.00	0.00	2,486.85	41.06	0.00	2,445.79
			SUB-TOTALS	3.600000	3.165907	5,340.81	1,026.97	0.00	0.00	1.42	0.00	0.00	0.00	0.00	6,369.20	105.16	0.00	6,264.04
	02	01	NURSING HOME	0.500000	0.490628	741.78	159.15	0.00	0.00	0.22	0.00	0.00	0.00	0.00	901.15	14.88	0.00	886.27
			SUB-TOTALS	0.500000	0.490628	741.78	159.15	0.00	0.00	0.22	0.00	0.00	0.00	0.00	901.15	14.88	0.00	886.27
	03	02	SENIOR PROGRAM	0.300000	0.289093	445.07	93.78	0.00	0.00	0.13	0.00	0.00	0.00	0.00	538.98	8.90	0.00	530.08
	03	02	SENIOR PROGRAM	0.200000	0.196737	296.71	63.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.53	5.95	0.00	354.58
			SUB-TOTALS	0.500000	0.485830	741.78	157.60	0.00	0.00	0.13	0.00	0.00	0.00	0.00	899.51	14.85	0.00	884.66
	04	01	INSIDE GENERAL	2.000000	2.000000	2,967.12	648.77	0.00	0.00	0.90	0.00	0.00	0.00	0.00	3,616.79	59.71	0.00	3,557.08
			SUB-TOTALS	2.000000	2.000000	2,967.12	648.77	0.00	0.00	0.90	0.00	0.00	0.00	0.00	3,616.79	59.71	0.00	3,557.08
	07	01	MENTAL HEALTH	0.700000	0.686256	1,038.49	222.61	0.00	0.00	0.31	0.00	0.00	0.00	0.00	1,261.41	20.83	0.00	1,240.58
	02	01	MENTAL HEALTH	0.300000	0.294110	445.07	95.41	0.00	0.00	0.13	0.00	0.00	0.00	0.00	540.61	8.93	0.00	531.68
	03	01	MENTAL HEALTH	0.200000	0.196073	296.71	63.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.31	5.95	0.00	354.36
			SUB-TOTALS	1.200000	1.176439	1,780.27	381.62	0.00	0.00	0.44	0.00	0.00	0.00	0.00	2,162.33	35.71	0.00	2,126.62
			Totals OTTAWA COUNTY	7.800000	7.318804	11,571.76	2,374.11	0.00	0.00	3.11	0.00	0.00	0.00	0.00	13,948.98	230.31	0.00	13,718.67
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	0.409225	741.78	132.75	0.00	0.00	0.18	0.00	0.00	0.00	0.00	874.71	14.44	0.00	860.27
	02	01	CURRENT EXPENSE	1.500000	1.491744	2,225.34	483.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,709.24	44.73	0.00	2,664.51
			SUB-TOTALS	2.000000	1.900969	2,967.12	616.65	0.00	0.00	0.18	0.00	0.00	0.00	0.00	3,583.95	59.17	0.00	3,524.78
	02	01	GENERAL	5.500000	4.214568	8,159.58	1,367.15	0.00	0.00	1.89	0.00	0.00	0.00	0.00	9,528.62	157.32	0.00	9,371.30
			SUB-TOTALS	5.500000	4.214568	8,159.58	1,367.15	0.00	0.00	1.89	0.00	0.00	0.00	0.00	9,528.62	157.32	0.00	9,371.30
	03	01	INSIDE GENERAL	1.500000	1.500000	2,225.34	486.58	0.00	0.00	0.67	0.00	0.00	0.00	0.00	2,712.59	44.78	0.00	2,667.81
			SUB-TOTALS	1.500000	1.500000	2,225.34	486.58	0.00	0.00	0.67	0.00	0.00	0.00	0.00	2,712.59	44.78	0.00	2,667.81
	04	02	INSIDE ROADS	2.200000	2.200000	3,263.83	713.65	0.00	0.00	0.99	0.00	0.00	0.00	0.00	3,978.47	65.68	0.00	3,912.79
			SUB-TOTALS	2.200000	2.200000	3,263.83	713.65	0.00	0.00	0.99	0.00	0.00	0.00	0.00	3,978.47	65.68	0.00	3,912.79
			Totals BENTON EXC CORP.	11.200000	9.815537	16,615.87	3,184.03	0.00	0.00	3.73	0.00	0.00	0.00	0.00	19,803.63	326.95	0.00	19,476.68
030303	00	00	BENTON CARROLL SALEM	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL	3.700000	3.700000	5,489.17	1,200.23	0.00	0.00	1.66	0.00	0.00	0.00	0.00	6,691.06	110.47	0.00	6,580.59
	02	01	PERMANENT IMPROVEMENT	0.300000	0.300000	445.07	97.32	0.00	0.00	0.13	0.00	0.00	0.00	0.00	542.52	8.96	0.00	533.56
			SUB-TOTALS	4.000000	4.000000	5,934.24	1,297.55	0.00	0.00	1.79	0.00	0.00	0.00	0.00	7,233.58	119.43	0.00	7,114.15
	01	01	GENERAL	20.700000	14.329472	30,709.70	4,648.29	0.00	0.00	6.42	0.00	0.00	0.00	0.00	35,364.41	583.86	0.00	34,780.55
	02	01	GENERAL	4.330000	3.732373	6,423.82	1,210.73	0.00	0.00	1.67	0.00	0.00	0.00	0.00	7,636.22	126.07	0.00	7,510.15
	03	01	GENERAL	3.900000	3.889837	5,785.89	1,261.81	0.00	0.00	1.74	0.00	0.00	0.00	0.00	7,049.44	116.39	0.00	6,933.05
	04	01	EMERGENCY	3.750000	3.750000	5,563.35	1,216.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,779.80	111.93	0.00	6,667.87
			SUB-TOTALS	32.680000	25.701682	48,482.76	8,337.28	0.00	0.00	9.83	0.00	0.00	0.00	0.00	56,829.87	938.25	0.00	55,891.62
	02	01	PERMANENT IMPROVEMENT	1.200000	0.655247	1,780.27	212.55	0.00	0.00	0.29	0.00	0.00	0.00	0.00	1,993.11	32.91	0.00	1,960.20
			SUB-TOTALS	1.200000	0.655247	1,780.27	212.55	0.00	0.00	0.29	0.00	0.00	0.00	0.00	1,993.11	32.91	0.00	1,960.20
			Totals BENTON CARROLL SALEM	37.880000	30.356929	56,197.27	9,847.38	0.00	0.00	11.91	0.00	0.00	0.00	0.00	66,056.56	1,090.59	0.00	64,965.97

OTTAWA COUNTY AUGUST 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	445.26	0.00	0.00	0.61	0.00	0.00	0.00	0.00	2,522.85	41.65	0.00	2,481.20
	02		GENERAL	0.800000	0.784350	1,186.85	254.43	0.00	0.00	0.35	0.00	0.00	0.00	0.00	1,441.63	23.80	0.00	1,417.83
	03		PERMANENT IMP.	1.000000	0.980437	1,483.58	318.05	0.00	0.00	0.44	0.00	0.00	0.00	0.00	1,802.07	29.75	0.00	1,772.32
			SUB-TOTALS	3.200000	3.137399	4,747.41	1,017.74	0.00	0.00	1.40	0.00	0.00	0.00	0.00	5,766.55	95.20	0.00	5,671.35
			Totals PENTA COUNTY JVS	3.200000	3.137399	4,747.41	1,017.74	0.00	0.00	1.40	0.00	0.00	0.00	0.00	5,766.55	95.20	0.00	5,671.35
060604	00	00	OAK HARBOR LIBRARY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	04		OAK HARBOR LIBRARY	1.000000	0.997394	1,483.56	323.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,807.10	29.84	0.00	1,777.26
			SUB-TOTALS	1.000000	0.997394	1,483.56	323.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,807.10	29.84	0.00	1,777.26
			Totals OAK HARBOR LIBRARY	1.000000	0.997394	1,483.56	323.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,807.10	29.84	0.00	1,777.26
			BENTON TOWNSHIP TAX CODE B TOTALS	61.080000	51.626063	90,615.87	16,746.80	0.00	0.00	20.15	0.00	0.00	0.00	0.00	107,382.82	1,772.89	0.00	105,609.93

OTTAWA COUNTY AUGUST 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	24,826.30	4,107.63	796.48	408.05	0.00	0.00	0.00	43.11	0.57	33,445.97	552.19	4.46	32,889.32
	02	01	O.C.B.M.R.			2,076.98	18,500.62	3,069.67	595.22	304.88	0.00	0.00	0.00	32.22	0.43	24,580.02	405.82	3.33	24,170.87
			SUB-TOTALS			5,340.81	43,326.92	7,177.30	1,391.70	712.93	0.00	0.00	0.00	75.33	1.00	58,025.99	958.01	7.79	57,060.19
	02	01	NURSING HOME			741.78	8,850.50	1,474.72	285.95	146.41	0.00	0.00	0.00	15.48	0.21	11,515.05	190.11	1.60	11,323.34
			SUB-TOTALS			741.78	8,850.50	1,474.72	285.95	146.41	0.00	0.00	0.00	15.48	0.21	11,515.05	190.11	1.60	11,323.34
	03	02	SENIOR PROGRAM			445.07	4,595.17	763.78	148.10	75.85	0.00	0.00	0.00	8.02	0.11	6,036.10	99.66	0.83	5,935.61
	03	02	SENIOR PROGRAM			296.71	4,044.38	0.00	114.67	0.00	0.00	0.00	0.00	7.09	0.09	4,462.94	73.68	0.64	4,388.62
			SUB-TOTALS			741.78	8,639.55	763.78	262.77	75.85	0.00	0.00	0.00	15.11	0.20	10,499.04	173.34	1.47	10,324.23
	04	01	INSIDE GENERAL			2,967.12	40,398.46	6,744.58	1,307.79	669.51	0.00	0.00	0.00	70.79	0.94	52,159.19	861.14	7.32	51,290.73
			SUB-TOTALS			2,967.12	40,398.46	6,744.58	1,307.79	669.51	0.00	0.00	0.00	70.79	0.94	52,159.19	861.14	7.32	51,290.73
	07	01	MENTAL HEALTH			1,038.49	12,926.87	2,155.61	417.98	214.00	0.00	0.00	0.00	22.63	0.30	16,775.88	276.97	2.34	16,496.57
	02	01	MENTAL HEALTH			445.07	5,540.08	923.83	179.13	91.71	0.00	0.00	0.00	9.70	0.13	7,189.65	118.71	1.00	7,069.94
	03	01	MENTAL HEALTH			296.71	4,210.20	0.00	119.45	0.00	0.00	0.00	0.00	7.38	0.10	4,633.84	76.51	0.67	4,556.66
			SUB-TOTALS			1,780.27	22,677.15	3,079.44	716.56	305.71	0.00	0.00	0.00	39.71	0.53	28,599.37	472.19	4.01	28,123.17
			Totals OTTAWA COUNTY			11,571.76	123,892.58	19,239.82	3,964.77	1,910.41	0.00	0.00	0.00	216.42	2.88	160,798.64	2,654.79	22.19	158,121.66
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	7,767.19	1,295.38	251.18	128.60	0.00	0.00	0.00	13.60	0.18	10,197.91	168.37	1.41	10,028.13
	02	01	CURRENT EXPENSE			2,225.34	32,779.42	0.00	930.33	0.00	0.00	0.00	0.00	57.52	0.77	35,993.38	594.25	5.21	35,393.92
			SUB-TOTALS			2,967.12	40,546.61	1,295.38	1,181.51	128.60	0.00	0.00	0.00	71.12	0.95	46,191.29	762.62	6.62	45,422.05
	02	01	GENERAL			8,159.58	73,397.74	12,221.88	2,369.86	1,213.49	0.00	0.00	0.00	128.28	1.71	97,492.54	1,609.60	13.27	95,869.67
			SUB-TOTALS			8,159.58	73,397.74	12,221.88	2,369.86	1,213.49	0.00	0.00	0.00	128.28	1.71	97,492.54	1,609.60	13.27	95,869.67
	03	01	INSIDE GENERAL			2,225.34	30,298.85	5,058.43	980.85	502.13	0.00	0.00	0.00	53.09	0.71	39,119.40	645.85	5.49	38,468.06
			SUB-TOTALS			2,225.34	30,298.85	5,058.43	980.85	502.13	0.00	0.00	0.00	53.09	0.71	39,119.40	645.85	5.49	38,468.06
	04	02	INSIDE ROADS			3,263.83	44,438.31	7,419.04	1,438.57	736.46	0.00	0.00	0.00	77.87	1.04	57,375.12	947.26	8.06	56,419.80
			SUB-TOTALS			3,263.83	44,438.31	7,419.04	1,438.57	736.46	0.00	0.00	0.00	77.87	1.04	57,375.12	947.26	8.06	56,419.80
			Totals BENTON EXC CORP.			16,615.87	188,681.51	25,994.73	5,970.79	2,580.68	0.00	0.00	0.00	330.36	4.41	240,178.35	3,965.33	33.44	236,179.58
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	74,737.16	12,477.47	2,419.42	1,238.60	0.00	0.00	0.00	130.96	1.74	96,494.52	1,593.12	13.55	94,887.85
	02	01	PERMANENT IMPROVEMENT			445.07	6,059.77	1,011.69	196.17	100.42	0.00	0.00	0.00	10.62	0.14	7,823.88	129.17	1.10	7,693.61
			SUB-TOTALS			5,934.24	80,796.93	13,489.16	2,615.59	1,339.02	0.00	0.00	0.00	141.58	1.88	104,318.40	1,722.29	14.65	102,581.46
	01	01	GENERAL			30,709.70	223,832.77	37,190.40	7,211.33	3,693.23	0.00	0.00	0.00	390.35	5.19	303,032.97	5,003.05	40.38	297,989.54
	02	01	GENERAL			6,423.82	51,496.61	8,532.32	1,654.44	847.51	0.00	0.00	0.00	89.55	1.19	69,045.44	1,139.93	9.27	67,896.24
	03	01	GENERAL			5,785.89	55,751.58	9,245.62	1,792.75	918.29	0.00	0.00	0.00	97.04	1.29	73,592.46	1,215.01	10.04	72,367.41
	04	01	EMERGENCY			5,563.35	86,338.95	0.00	2,452.11	0.00	0.00	0.00	0.00	151.60	2.02	94,508.03	1,560.32	13.73	92,933.98
			SUB-TOTALS			48,482.76	417,419.91	54,968.34	13,110.63	5,459.03	0.00	0.00	0.00	728.54	9.69	540,178.90	8,918.31	73.42	531,187.17
	02	01	PERMANENT IMPROVEMENT			1,780.27	6,889.23	1,132.87	219.67	112.60	0.00	0.00	0.00	11.89	0.16	10,146.69	167.53	1.23	9,977.93
			SUB-TOTALS			1,780.27	6,889.23	1,132.87	219.67	112.60	0.00	0.00	0.00	11.89	0.16	10,146.69	167.53	1.23	9,977.93
			Totals BENTON CARROLL SALEM			56,197.27	505,106.07	69,590.37	15,945.89	6,910.65	0.00	0.00	0.00	882.01	11.73	654,643.99	10,808.13	89.30	643,746.56

OTTAWA COUNTY AUGUST 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	25,740.51	4,292.00	832.23	426.09	0.00	0.00	0.00	45.05	0.60	33,413.46	551.65	4.66	32,857.15
		02	GENERAL			1,186.85	14,708.87	2,452.57	475.56	243.48	0.00	0.00	0.00	25.74	0.34	19,093.41	315.23	2.66	18,775.52
		03	PERMANENT IMP.			1,483.58	17,008.98	2,832.06	549.16	281.20	0.00	0.00	0.00	29.72	0.39	22,185.09	366.28	3.08	21,815.73
			SUB-TOTALS			4,747.41	57,458.36	9,576.63	1,856.95	950.77	0.00	0.00	0.00	100.51	1.33	74,691.96	1,233.16	10.40	73,448.40
			Totals PENTA COUNTY JVS			4,747.41	57,458.36	9,576.63	1,856.95	950.77	0.00	0.00	0.00	100.51	1.33	74,691.96	1,233.16	10.40	73,448.40
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			1,483.56	19,899.99	0.00	563.94	0.00	0.00	0.00	0.00	34.86	0.46	21,982.81	362.94	3.16	21,616.71
			SUB-TOTALS			1,483.56	19,899.99	0.00	563.94	0.00	0.00	0.00	0.00	34.86	0.46	21,982.81	362.94	3.16	21,616.71
			Totals OAK HARBOR LIBRARY			1,483.56	19,899.99	0.00	563.94	0.00	0.00	0.00	0.00	34.86	0.46	21,982.81	362.94	3.16	21,616.71
BENTON TOWNSHIP			DISTRICT TOTALS			90,615.87	895,038.51	124,401.55	28,302.34	12,352.51	0.00	0.00	0.00	1,564.16	20.81	1,152,295.75	19,024.35	158.49	1,133,112.91

OTTAWA COUNTY AUGUST 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		*SUB-TOTALS*	0.500000	0.225865	0.00	310.74	53.23	25.73	5.62	0.00	0.00	0.00	10.05	1.33	406.70	6.71	1.17	398.82
	02	01	FIRE	5.000000	4.805200	0.00	6,610.84	1,132.49	547.36	119.55	0.00	0.00	0.00	213.86	28.24	8,652.34	142.85	24.79	8,484.70
			SUB-TOTALS	5.000000	4.805200	0.00	6,610.84	1,132.49	547.36	119.55	0.00	0.00	0.00	213.86	28.24	8,652.34	142.85	24.79	8,484.70
			Totals ROCKY RIDGE CORP.	7.500000	7.031065	0.00	9,673.12	1,657.08	800.91	174.93	0.00	0.00	0.00	312.92	41.32	12,660.28	209.02	36.28	12,414.98
050501	00	00	PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	GENERAL	1.400000	1.272727	0.00	1,750.98	299.96	144.97	31.67	0.00	0.00	0.00	56.64	7.48	2,291.70	37.84	6.57	2,247.29
		02	GENERAL	0.800000	0.727273	0.00	1,000.56	171.40	82.84	18.09	0.00	0.00	0.00	32.37	4.27	1,309.53	21.62	3.75	1,284.16
		03	PERMANENT IMP.	1.000000	0.839801	0.00	1,155.37	197.93	95.66	20.89	0.00	0.00	0.00	37.38	4.94	1,512.17	24.97	4.33	1,482.87
			SUB-TOTALS	3.200000	2.839801	0.00	3,906.91	669.29	323.47	70.65	0.00	0.00	0.00	126.39	16.69	5,113.40	84.43	14.65	5,014.32
			Totals PENTA COUNTY JVS	3.200000	2.839801	0.00	3,906.91	669.29	323.47	70.65	0.00	0.00	0.00	126.39	16.69	5,113.40	84.43	14.65	5,014.32
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	410.49	70.32	33.99	7.42	0.00	0.00	0.00	13.28	1.75	537.25	8.87	1.54	526.84
		02	MID COUNTY EMS	0.250000	0.107111	0.00	147.36	25.24	12.20	2.66	0.00	0.00	0.00	4.77	0.63	192.86	3.18	0.55	189.13
		03	MID COUNTY EMS	0.750000	0.340508	0.00	468.46	80.25	38.79	8.47	0.00	0.00	0.00	15.15	2.00	613.12	10.12	1.76	601.24
		04	MID COUNTY EMS	1.000000	0.774491	0.00	1,065.50	182.57	88.21	19.28	0.00	0.00	0.00	34.46	4.56	1,394.58	23.03	4.00	1,367.55
		05	CURRENT EXPENSE	2.000000	1.794524	0.00	2,816.85	0.00	204.41	0.00	0.00	0.00	0.00	91.12	12.03	3,124.41	51.58	9.26	3,063.57
			SUB-TOTALS	5.000000	3.315002	0.00	4,908.66	358.38	377.60	37.83	0.00	0.00	0.00	158.78	20.97	5,862.22	96.78	17.11	5,748.33
			Totals MID COUNTY EMS	5.000000	3.315002	0.00	4,908.66	358.38	377.60	37.83	0.00	0.00	0.00	158.78	20.97	5,862.22	96.78	17.11	5,748.33
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	1,353.74	0.00	98.24	0.00	0.00	0.00	0.00	43.79	5.78	1,501.55	24.79	4.45	1,472.31
			SUB-TOTALS	1.000000	0.862424	0.00	1,353.74	0.00	98.24	0.00	0.00	0.00	0.00	43.79	5.78	1,501.55	24.79	4.45	1,472.31
			Totals OAK HARBOR LIBRARY	1.000000	0.862424	0.00	1,353.74	0.00	98.24	0.00	0.00	0.00	0.00	43.79	5.78	1,501.55	24.79	4.45	1,472.31
ROCKY RIDGE CORP.			TAX CODE A TOTALS	65.880000	47.804417	0.00	67,355.58	9,336.90	5,445.35	985.67	0.00	0.00	0.00	2,178.89	287.71	85,590.10	1,413.08	246.68	83,930.34

OTTAWA COUNTY AUGUST SETTLEMENT
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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	5.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.61	3.16	0.00	188.45
		02	O.C.B.M.R.	1.400000	1.261778	118.61	3.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.07	2.02	0.00	120.05
			SUB-TOTALS	3.600000	3.165907	305.00	8.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313.68	5.18	0.00	308.50
	02	01	NURSING HOME	0.500000	0.490628	42.36	1.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.70	0.72	0.00	42.98
			SUB-TOTALS	0.500000	0.490628	42.36	1.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.70	0.72	0.00	42.98
	03	02	SENIOR PROGRAM	0.300000	0.289093	25.42	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.21	0.43	0.00	25.78
		03	SENIOR PROGRAM	0.200000	0.196737	16.94	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.48	0.29	0.00	17.19
			SUB-TOTALS	0.500000	0.485830	42.36	1.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.69	0.72	0.00	42.97
	04	01	INSIDE GENERAL	2.000000	2.000000	169.44	5.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.92	2.89	0.00	172.03
			SUB-TOTALS	2.000000	2.000000	169.44	5.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.92	2.89	0.00	172.03
	07	01	MENTAL HEALTH	0.700000	0.686256	59.30	1.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.18	1.01	0.00	60.17
		02	MENTAL HEALTH	0.300000	0.294110	25.42	0.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.23	0.43	0.00	25.80
		03	MENTAL HEALTH	0.200000	0.196073	16.94	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.48	0.29	0.00	17.19
			SUB-TOTALS	1.200000	1.176439	101.66	3.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.89	1.73	0.00	103.16
			Totals OTTAWA COUNTY	7.800000	7.318804	660.82	20.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680.88	11.24	0.00	669.64
02020302	00	00	BENTON INC CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	CEMETERY	0.500000	0.409225	42.36	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.48	0.72	0.00	42.76
		02	CURRENT EXPENSE	1.500000	1.491744	127.08	4.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.17	2.17	0.00	129.00
			SUB-TOTALS	2.000000	1.900969	169.44	5.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.65	2.89	0.00	171.76
	03	01	INSIDE GENERAL	1.500000	1.500000	127.08	4.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.19	2.17	0.00	129.02
			SUB-TOTALS	1.500000	1.500000	127.08	4.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.19	2.17	0.00	129.02
			Totals BENTON INC CORP.	3.500000	3.400969	296.52	9.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.84	5.06	0.00	300.78
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	313.47	10.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323.61	5.34	0.00	318.27
		02	PERMANENT IMPROVEMENT	0.300000	0.300000	25.42	0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.24	0.43	0.00	25.81
			SUB-TOTALS	4.000000	4.000000	338.89	10.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349.85	5.77	0.00	344.08
	01	01	GENERAL	20.700000	14.329472	1,753.72	39.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,792.99	29.60	0.00	1,763.39
		02	GENERAL	4.330000	3.732373	366.84	10.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377.07	6.23	0.00	370.84
		03	GENERAL	3.900000	3.889837	330.41	10.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341.07	5.63	0.00	335.44
		04	EMERGENCY	3.750000	3.750000	317.70	10.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327.98	5.41	0.00	322.57
			SUB-TOTALS	32.680000	25.701682	2,768.67	70.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,839.11	46.87	0.00	2,792.24
	02	01	PERMANENT IMPROVEMENT	1.200000	0.655247	101.66	1.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.46	1.71	0.00	101.75
			SUB-TOTALS	1.200000	0.655247	101.66	1.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.46	1.71	0.00	101.75
			Totals BENTON CARROLL SALEM	37.880000	30.356929	3,209.22	83.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,292.42	54.35	0.00	3,238.07
040402	00	00	ROCKY RIDGE CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL	2.000000	2.000000	169.44	5.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.92	2.89	0.00	172.03
			SUB-TOTALS	2.000000	2.000000	169.44	5.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.92	2.89	0.00	172.03
	01	01	POLICE	0.500000	0.454252	42.36	1.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.61	0.72	0.00	42.89

OTTAWA COUNTY AUGUST SETTLEMENT
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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		*SUB-TOTALS*	0.500000	0.454252	42.36	1.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.61	0.72	0.00	42.89
	02	01	FIRE	5.000000	4.542520	423.60	12.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	436.05	7.20	0.00	428.85
			SUB-TOTALS	5.000000	4.542520	423.60	12.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	436.05	7.20	0.00	428.85
			Totals ROCKY RIDGE CORP.	7.500000	6.996772	635.40	19.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	654.58	10.81	0.00	643.77
050501	00	00	PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	GENERAL	1.400000	1.372612	118.61	3.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.37	2.02	0.00	120.35
		02	GENERAL	0.800000	0.784350	67.78	2.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.93	1.15	0.00	68.78
		03	PERMANENT IMP.	1.000000	0.980437	84.72	2.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.41	1.44	0.00	85.97
			SUB-TOTALS	3.200000	3.137399	271.11	8.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.71	4.61	0.00	275.10
			Totals PENTA COUNTY JVS	3.200000	3.137399	271.11	8.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.71	4.61	0.00	275.10
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	84.72	1.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.92	1.42	0.00	84.50
		02	MID COUNTY EMS	0.250000	0.156394	21.18	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.61	0.36	0.00	21.25
		03	MID COUNTY EMS	0.750000	0.527761	63.54	1.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.99	1.07	0.00	63.92
		04	MID COUNTY EMS	1.000000	0.910814	84.73	2.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.22	1.44	0.00	85.78
		05	CURRENT EXPENSE	2.000000	2.000000	169.44	5.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.92	2.89	0.00	172.03
			SUB-TOTALS	5.000000	4.031226	423.61	11.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	434.66	7.18	0.00	427.48
			Totals MID COUNTY EMS	5.000000	4.031226	423.61	11.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	434.66	7.18	0.00	427.48
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	84.72	2.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.45	1.44	0.00	86.01
			SUB-TOTALS	1.000000	0.997394	84.72	2.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.45	1.44	0.00	86.01
			Totals OAK HARBOR LIBRARY	1.000000	0.997394	84.72	2.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.45	1.44	0.00	86.01
ROCKY RIDGE CORP.			TAX CODE B TOTALS	65.880000	56.239493	5,581.40	154.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,735.54	94.69	0.00	5,640.85

OTTAWA COUNTY AUGUST SETTLEMENT
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DISTRICT

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.			186.39	1,680.98	287.07	138.75	30.31	0.00	0.00	54.21	7.16	2,384.87	39.37	6.29	2,339.21
	02		O.C.B.M.R.			118.61	1,255.77	214.53	103.69	22.65	0.00	0.00	40.51	5.35	1,761.11	29.08	4.70	1,727.33
			SUB-TOTALS			305.00	2,936.75	501.60	242.44	52.96	0.00	0.00	94.72	12.51	4,145.98	68.45	10.99	4,066.54
	02	01	NURSING HOME			42.36	602.97	103.06	49.81	10.88	0.00	0.00	19.46	2.57	831.11	13.72	2.26	815.13
			SUB-TOTALS			42.36	602.97	103.06	49.81	10.88	0.00	0.00	19.46	2.57	831.11	13.72	2.26	815.13
	03	02	SENIOR PROGRAM			25.42	312.38	53.38	25.80	5.64	0.00	0.00	10.08	1.33	434.03	7.16	1.17	425.70
		03	SENIOR PROGRAM			16.94	275.80	0.00	19.98	0.00	0.00	0.00	8.90	1.18	322.80	5.33	0.91	316.56
			SUB-TOTALS			42.36	588.18	53.38	45.78	5.64	0.00	0.00	18.98	2.51	756.83	12.49	2.08	742.26
	04	01	INSIDE GENERAL			169.44	2,757.02	471.36	227.82	49.76	0.00	0.00	89.01	11.75	3,776.16	62.35	10.32	3,703.49
			SUB-TOTALS			169.44	2,757.02	471.36	227.82	49.76	0.00	0.00	89.01	11.75	3,776.16	62.35	10.32	3,703.49
	07	01	MENTAL HEALTH			59.30	881.29	150.65	72.81	15.90	0.00	0.00	28.45	3.76	1,212.16	20.01	3.30	1,188.85
		02	MENTAL HEALTH			25.42	377.70	64.56	31.21	6.82	0.00	0.00	12.19	1.61	519.51	8.57	1.41	509.53
		03	MENTAL HEALTH			16.94	287.28	0.00	20.81	0.00	0.00	0.00	9.28	1.22	335.53	5.54	0.94	329.05
			SUB-TOTALS			101.66	1,546.27	215.21	124.83	22.72	0.00	0.00	49.92	6.59	2,067.20	34.12	5.65	2,027.43
			Totals OTTAWA COUNTY			660.82	8,431.19	1,344.61	690.68	141.96	0.00	0.00	272.09	35.93	11,577.28	191.13	31.30	11,354.85

02020302	00	00	BENTON INC CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	CEMETERY			42.36	529.59	90.53	43.76	9.56	0.00	0.00	17.10	2.26	735.16	12.14	1.98	721.04
		02	CURRENT EXPENSE			127.08	2,237.37	0.00	162.06	0.00	0.00	0.00	72.24	9.54	2,608.29	43.07	7.34	2,557.88
			SUB-TOTALS			169.44	2,766.96	90.53	205.82	9.56	0.00	0.00	89.34	11.80	3,343.45	55.21	9.32	3,278.92
	03	01	INSIDE GENERAL			127.08	2,067.76	353.52	170.86	37.32	0.00	0.00	66.76	8.82	2,832.12	46.76	7.74	2,777.62
			SUB-TOTALS			127.08	2,067.76	353.52	170.86	37.32	0.00	0.00	66.76	8.82	2,832.12	46.76	7.74	2,777.62
			Totals BENTON INC CORP.			296.52	4,834.72	444.05	376.68	46.88	0.00	0.00	156.10	20.62	6,175.57	101.97	17.06	6,056.54

030303	00	00	BENTON CARROLL SALEM	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL			313.47	5,100.48	872.02	421.46	92.06	0.00	0.00	164.67	21.74	6,985.90	115.33	19.09	6,851.48
		02	PERMANENT IMPROVEMENT			25.42	413.55	70.70	34.17	7.46	0.00	0.00	13.35	1.76	566.41	9.35	1.55	555.51
			SUB-TOTALS			338.89	5,514.03	942.72	455.63	99.52	0.00	0.00	178.02	23.50	7,552.31	124.68	20.64	7,406.99
	01	01	GENERAL			1,753.72	15,211.56	2,599.15	1,256.21	274.38	0.00	0.00	490.81	64.81	21,650.64	357.45	56.90	21,236.29
		02	GENERAL			366.84	3,491.10	596.30	288.20	62.95	0.00	0.00	112.60	14.87	4,932.86	81.45	13.06	4,838.35
		03	GENERAL			330.41	3,782.53	646.15	312.30	68.21	0.00	0.00	122.02	16.11	5,277.73	87.13	14.15	5,176.45
		04	EMERGENCY			317.70	5,896.63	0.00	427.16	0.00	0.00	0.00	190.42	25.14	6,857.05	113.20	19.35	6,724.50
			SUB-TOTALS			2,768.67	28,381.82	3,841.60	2,283.87	405.54	0.00	0.00	915.85	120.93	38,718.28	639.23	103.46	37,975.59
	02	01	PERMANENT IMPROVEMENT			101.66	463.97	79.17	38.27	8.36	0.00	0.00	14.95	1.97	708.35	11.70	1.73	694.92
			SUB-TOTALS			101.66	463.97	79.17	38.27	8.36	0.00	0.00	14.95	1.97	708.35	11.70	1.73	694.92
			Totals BENTON CARROLL SALEM			3,209.22	34,359.82	4,863.49	2,777.77	513.42	0.00	0.00	1,108.82	146.40	46,978.94	775.61	125.83	46,077.50

040402	00	00	ROCKY RIDGE CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL			169.44	2,757.02	471.36	227.82	49.76	0.00	0.00	89.01	11.75	3,776.16	62.35	10.32	3,703.49
			SUB-TOTALS			169.44	2,757.02	471.36	227.82	49.76	0.00	0.00	89.01	11.75	3,776.16	62.35	10.32	3,703.49
	01	01	POLICE			42.36	311.99	53.23	25.73	5.62	0.00	0.00	10.05	1.33	450.31	7.43	1.17	441.71

OTTAWA COUNTY AUGUST 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		*SUB-TOTALS*			42.36	311.99	53.23	25.73	5.62	0.00	0.00	0.00	10.05	1.33	450.31	7.43	1.17	441.71	
	02	01	FIRE			423.60	6,623.29	1,132.49	547.36	119.55	0.00	0.00	0.00	213.86	28.24	9,088.39	150.05	24.79	8,913.55	
			SUB-TOTALS			423.60	6,623.29	1,132.49	547.36	119.55	0.00	0.00	0.00	213.86	28.24	9,088.39	150.05	24.79	8,913.55	
			Totals ROCKY RIDGE CORP.			635.40	9,692.30	1,657.08	800.91	174.93	0.00	0.00	0.00	312.92	41.32	13,314.86	219.83	36.28	13,058.75	
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	1,754.74	299.96	144.97	31.67	0.00	0.00	0.00	56.64	7.48	2,414.07	39.86	6.57	2,367.64	
		02	GENERAL			67.78	1,002.71	171.40	82.84	18.09	0.00	0.00	0.00	32.37	4.27	1,379.46	22.77	3.75	1,352.94	
		03	PERMANENT IMP.			84.72	1,158.06	197.93	95.66	20.89	0.00	0.00	0.00	37.38	4.94	1,599.58	26.41	4.33	1,568.84	
			SUB-TOTALS			271.11	3,915.51	669.29	323.47	70.65	0.00	0.00	0.00	126.39	16.69	5,393.11	89.04	14.65	5,289.42	
			Totals PENTA COUNTY JVS			271.11	3,915.51	669.29	323.47	70.65	0.00	0.00	0.00	126.39	16.69	5,393.11	89.04	14.65	5,289.42	
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	411.69	70.32	33.99	7.42	0.00	0.00	0.00	13.28	1.75	623.17	10.29	1.54	611.34	
		02	MID COUNTY EMS			21.18	147.79	25.24	12.20	2.66	0.00	0.00	0.00	4.77	0.63	214.47	3.54	0.55	210.38	
		03	MID COUNTY EMS			63.54	469.91	80.25	38.79	8.47	0.00	0.00	0.00	15.15	2.00	678.11	11.19	1.76	665.16	
		04	MID COUNTY EMS			84.73	1,067.99	182.57	88.21	19.28	0.00	0.00	0.00	34.46	4.56	1,481.80	24.47	4.00	1,453.33	
		05	CURRENT EXPENSE			169.44	2,822.33	0.00	204.41	0.00	0.00	0.00	0.00	91.12	12.03	3,299.33	54.47	9.26	3,235.60	
			SUB-TOTALS			423.61	4,919.71	358.38	377.60	37.83	0.00	0.00	0.00	158.78	20.97	6,296.88	103.96	17.11	6,175.81	
			Totals MID COUNTY EMS			423.61	4,919.71	358.38	377.60	37.83	0.00	0.00	0.00	158.78	20.97	6,296.88	103.96	17.11	6,175.81	
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	1,356.47	0.00	98.24	0.00	0.00	0.00	0.00	43.79	5.78	1,589.00	26.23	4.45	1,558.32	
			SUB-TOTALS			84.72	1,356.47	0.00	98.24	0.00	0.00	0.00	0.00	43.79	5.78	1,589.00	26.23	4.45	1,558.32	
			Totals OAK HARBOR LIBRARY			84.72	1,356.47	0.00	98.24	0.00	0.00	0.00	0.00	43.79	5.78	1,589.00	26.23	4.45	1,558.32	
ROCKY RIDGE CORP.																				
DISTRICT TOTALS						5,581.40	67,509.72	9,336.90	5,445.35	985.67	0.00	0.00	0.00	2,178.89	287.71	91,325.64	1,507.77	246.68	89,571.19	

OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2018
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	27,866.99	4,308.59	1,456.40	431.60	0.00	0.00	0.00	287.15	35.10	34,385.83	567.71	32.54	33,785.58
		SUB-TOTALS	2.680000	2.680000	0.00	27,866.99	4,308.59	1,456.40	431.60	0.00	0.00	0.00	287.15	35.10	34,385.83	567.71	32.54	33,785.58
09	01	BOND	3.600000	3.600000	0.00	37,433.28	5,787.65	1,956.35	579.76	0.00	0.00	0.00	385.72	47.15	46,189.91	762.59	43.70	45,383.62
		SUB-TOTALS	3.600000	3.600000	0.00	37,433.28	5,787.65	1,956.35	579.76	0.00	0.00	0.00	385.72	47.15	46,189.91	762.59	43.70	45,383.62
Totals PORT CLINTON CSD			61.880000	27.280025	0.00	283,661.30	43,857.60	14,824.83	4,393.27	0.00	0.00	0.00	2,922.88	357.31	350,017.19	5,778.77	331.18	343,907.24
050502	00 00	VANGUARD JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01	GENERAL	1.600000	1.600000	0.00	16,637.01	2,572.29	869.49	257.67	0.00	0.00	0.00	171.43	20.96	20,528.85	338.93	19.42	20,170.50
		SUB-TOTALS	1.600000	1.600000	0.00	16,637.01	2,572.29	869.49	257.67	0.00	0.00	0.00	171.43	20.96	20,528.85	338.93	19.42	20,170.50
Totals VANGUARD JVS			1.600000	1.600000	0.00	16,637.01	2,572.29	869.49	257.67	0.00	0.00	0.00	171.43	20.96	20,528.85	338.93	19.42	20,170.50
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	8,332.55	0.00	385.28	0.00	0.00	0.00	0.00	85.86	10.50	8,814.19	145.52	8.61	8,660.06
		SUB-TOTALS	0.800000	0.708973	0.00	8,332.55	0.00	385.28	0.00	0.00	0.00	0.00	85.86	10.50	8,814.19	145.52	8.61	8,660.06
Totals IDA RUPP LIBRARY TAX			0.800000	0.708973	0.00	8,332.55	0.00	385.28	0.00	0.00	0.00	0.00	85.86	10.50	8,814.19	145.52	8.61	8,660.06
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	6,290.87	972.65	328.78	97.43	0.00	0.00	0.00	64.82	7.92	7,762.47	128.16	7.35	7,626.96
	02	INSIDE ROAD AND BRIDGE NON	0.562000	0.562000	0.00	5,843.75	903.52	305.41	90.51	0.00	0.00	0.00	60.21	7.36	7,210.76	119.05	6.82	7,084.89
	03	INSIDE FIRE NON UNIFORM	0.432000	0.432000	0.00	4,492.01	694.52	234.77	69.58	0.00	0.00	0.00	46.30	5.66	5,542.84	91.52	5.24	5,446.08
		SUB-TOTALS	1.599000	1.599000	0.00	16,626.63	2,570.69	868.96	257.52	0.00	0.00	0.00	171.33	20.94	20,516.07	338.73	19.41	20,157.93
Totals BAY TOWNSHIP NON UNIFOR			1.599000	1.599000	0.00	16,626.63	2,570.69	868.96	257.52	0.00	0.00	0.00	171.33	20.94	20,516.07	338.73	19.41	20,157.93
BAY TOWNSHIP TAX CODE A TOTALS			77.779000	41.340229	0.00	434,001.51	61,548.96	22,465.60	6,165.45	0.00	0.00	0.00	4,472.02	546.70	529,200.24	8,737.07	501.89	519,961.28

OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2018
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	3,375.49	0.00	0.00	0.22	0.00	0.00	0.00	0.00	6,406.29	105.77	0.00	6,300.52
	02		O.C.B.M.R.	1.400000	1.261778	1,928.55	2,236.78	0.00	0.00	0.15	0.00	0.00	0.00	0.00	4,165.48	68.77	0.00	4,096.71
			SUB-TOTALS	3.600000	3.165907	4,959.13	5,612.27	0.00	0.00	0.37	0.00	0.00	0.00	0.00	10,571.77	174.54	0.00	10,397.23
02	01		NURSING HOME	0.500000	0.490628	688.77	869.75	0.00	0.00	0.06	0.00	0.00	0.00	0.00	1,558.58	25.73	0.00	1,532.85
			SUB-TOTALS	0.500000	0.490628	688.77	869.75	0.00	0.00	0.06	0.00	0.00	0.00	0.00	1,558.58	25.73	0.00	1,532.85
03	02		SENIOR PROGRAM	0.300000	0.289093	413.26	512.48	0.00	0.00	0.03	0.00	0.00	0.00	0.00	925.77	15.28	0.00	910.49
	03		SENIOR PROGRAM	0.200000	0.196737	275.51	348.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	624.27	10.31	0.00	613.96
			SUB-TOTALS	0.500000	0.485830	688.77	861.24	0.00	0.00	0.03	0.00	0.00	0.00	0.00	1,550.04	25.59	0.00	1,524.45
04	01		INSIDE GENERAL	2.000000	2.000000	2,755.07	3,545.44	0.00	0.00	0.24	0.00	0.00	0.00	0.00	6,300.75	104.03	0.00	6,196.72
			SUB-TOTALS	2.000000	2.000000	2,755.07	3,545.44	0.00	0.00	0.24	0.00	0.00	0.00	0.00	6,300.75	104.03	0.00	6,196.72
07	01		MENTAL HEALTH	0.700000	0.686256	964.28	1,216.54	0.00	0.00	0.08	0.00	0.00	0.00	0.00	2,180.90	36.01	0.00	2,144.89
	02		MENTAL HEALTH	0.300000	0.294110	413.26	521.38	0.00	0.00	0.03	0.00	0.00	0.00	0.00	934.67	15.43	0.00	919.24
	03		MENTAL HEALTH	0.200000	0.196073	275.51	347.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	623.09	10.29	0.00	612.80
			SUB-TOTALS	1.200000	1.176439	1,653.05	2,085.50	0.00	0.00	0.11	0.00	0.00	0.00	0.00	3,738.66	61.73	0.00	3,676.93
			Totals OTTAWA COUNTY	7.800000	7.318804	10,744.79	12,974.20	0.00	0.00	0.81	0.00	0.00	0.00	0.00	23,719.80	391.62	0.00	23,328.18

020205	00	00	BAY TOWNSHIP	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01		INSIDE GENERAL	0.794000	0.794000	1,093.76	1,407.54	0.00	0.00	0.09	0.00	0.00	0.00	0.00	2,501.39	41.30	0.00	2,460.09
			SUB-TOTALS	0.794000	0.794000	1,093.76	1,407.54	0.00	0.00	0.09	0.00	0.00	0.00	0.00	2,501.39	41.30	0.00	2,460.09
02	02		INSIDE ROADS	0.738000	0.738000	1,016.62	1,308.27	0.00	0.00	0.09	0.00	0.00	0.00	0.00	2,324.98	38.39	0.00	2,286.59
			SUB-TOTALS	0.738000	0.738000	1,016.62	1,308.27	0.00	0.00	0.09	0.00	0.00	0.00	0.00	2,324.98	38.39	0.00	2,286.59
03	03		INSIDE FIRE	0.568000	0.568000	782.44	1,006.91	0.00	0.00	0.07	0.00	0.00	0.00	0.00	1,789.42	29.54	0.00	1,759.88
			SUB-TOTALS	0.568000	0.568000	782.44	1,006.91	0.00	0.00	0.07	0.00	0.00	0.00	0.00	1,789.42	29.54	0.00	1,759.88
04	01		FIRE & EMS	2.000000	2.000000	2,755.07	3,545.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,300.51	104.02	0.00	6,196.49
			SUB-TOTALS	2.000000	2.000000	2,755.07	3,545.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,300.51	104.02	0.00	6,196.49
			Totals BAY TOWNSHIP	4.100000	4.100000	5,647.89	7,268.16	0.00	0.00	0.25	0.00	0.00	0.00	0.00	12,916.30	213.25	0.00	12,703.05

030304	00	00	PORT CLINTON CSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
00	01		GENERAL	2.800000	2.800000	3,857.10	4,963.62	0.00	0.00	0.33	0.00	0.00	0.00	0.00	8,821.05	145.64	0.00	8,675.41
	02		PERMANENT IMPROVEMENT	0.700000	0.700000	964.28	1,240.91	0.00	0.00	0.08	0.00	0.00	0.00	0.00	2,205.27	36.41	0.00	2,168.86
			SUB-TOTALS	3.500000	3.500000	4,821.38	6,204.53	0.00	0.00	0.41	0.00	0.00	0.00	0.00	11,026.32	182.05	0.00	10,844.27
01	01		GENERAL	27.900000	6.322559	38,433.27	11,208.14	0.00	0.00	0.74	0.00	0.00	0.00	0.00	49,642.15	819.59	0.00	48,822.56
	02		GENERAL	5.900000	2.604024	8,127.47	4,616.21	0.00	0.00	0.31	0.00	0.00	0.00	0.00	12,743.99	210.40	0.00	12,533.59
	03		GENERAL	3.900000	1.951626	5,372.39	3,459.69	0.00	0.00	0.23	0.00	0.00	0.00	0.00	8,832.31	145.82	0.00	8,686.49
	04		GENERAL	4.900000	3.340619	6,749.93	5,921.99	0.00	0.00	0.39	0.00	0.00	0.00	0.00	12,672.31	209.22	0.00	12,463.09
	05		GENERAL	6.900000	5.007371	9,505.00	8,876.67	0.00	0.00	0.59	0.00	0.00	0.00	0.00	18,382.26	303.49	0.00	18,078.77
			SUB-TOTALS	49.500000	19.226199	68,188.06	34,082.70	0.00	0.00	2.26	0.00	0.00	0.00	0.00	102,273.02	1,688.52	0.00	100,584.50
02	01		SUPPLIES	2.300000	0.521215	3,168.33	923.97	0.00	0.00	0.06	0.00	0.00	0.00	0.00	4,092.36	67.56	0.00	4,024.80
			SUB-TOTALS	2.300000	0.521215	3,168.33	923.97	0.00	0.00	0.06	0.00	0.00	0.00	0.00	4,092.36	67.56	0.00	4,024.80
04	01		PERMANENT IMPROVEMENT	0.300000	0.300000	413.26	531.82	0.00	0.00	0.04	0.00	0.00	0.00	0.00	945.12	15.60	0.00	929.52
			SUB-TOTALS	0.300000	0.300000	413.26	531.82	0.00	0.00	0.04	0.00	0.00	0.00	0.00	945.12	15.60	0.00	929.52

OTTAWA COUNTY AUGUST 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	4,750.89	0.00	0.00	0.32	0.00	0.00	0.00	0.00	0.00	8,443.01	139.39	0.00	8,303.62
		SUB-TOTALS	2.680000	2.680000	3,691.80	4,750.89	0.00	0.00	0.32	0.00	0.00	0.00	0.00	0.00	8,443.01	139.39	0.00	8,303.62
	09 01	BOND	3.600000	3.600000	4,959.13	6,381.80	0.00	0.00	0.42	0.00	0.00	0.00	0.00	0.00	11,341.35	187.25	0.00	11,154.10
		SUB-TOTALS	3.600000	3.600000	4,959.13	6,381.80	0.00	0.00	0.42	0.00	0.00	0.00	0.00	0.00	11,341.35	187.25	0.00	11,154.10
		Totals PORT CLINTON CSD	61.880000	29.827414	85,241.96	52,875.71	0.00	0.00	3.51	0.00	0.00	0.00	0.00	0.00	138,121.18	2,280.37	0.00	135,840.81
050502	00 00	VANGUARD JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01 01	GENERAL	1.600000	1.600000	2,204.06	2,836.35	0.00	0.00	0.19	0.00	0.00	0.00	0.00	0.00	5,040.60	83.22	0.00	4,957.38
		SUB-TOTALS	1.600000	1.600000	2,204.06	2,836.35	0.00	0.00	0.19	0.00	0.00	0.00	0.00	0.00	5,040.60	83.22	0.00	4,957.38
		Totals VANGUARD JVS	1.600000	1.600000	2,204.06	2,836.35	0.00	0.00	0.19	0.00	0.00	0.00	0.00	0.00	5,040.60	83.22	0.00	4,957.38
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	1,102.03	1,382.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,484.80	41.02	0.00	2,443.78
		SUB-TOTALS	0.800000	0.780026	1,102.03	1,382.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,484.80	41.02	0.00	2,443.78
		Totals IDA RUPP LIBRARY TAX	0.800000	0.780026	1,102.03	1,382.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,484.80	41.02	0.00	2,443.78
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	833.41	1,072.50	0.00	0.00	0.07	0.00	0.00	0.00	0.00	0.00	1,905.98	31.47	0.00	1,874.51
	02	INSIDE ROAD AND BRIDGE NON	0.562000	0.562000	774.18	996.27	0.00	0.00	0.07	0.00	0.00	0.00	0.00	0.00	1,770.52	29.23	0.00	1,741.29
	03	INSIDE FIRE NON UNIFORM	0.432000	0.432000	595.09	765.80	0.00	0.00	0.05	0.00	0.00	0.00	0.00	0.00	1,360.94	22.47	0.00	1,338.47
		SUB-TOTALS	1.599000	1.599000	2,202.68	2,834.57	0.00	0.00	0.19	0.00	0.00	0.00	0.00	0.00	5,037.44	83.17	0.00	4,954.27
		Totals BAY TOWNSHIP NON UNIFOR	1.599000	1.599000	2,202.68	2,834.57	0.00	0.00	0.19	0.00	0.00	0.00	0.00	0.00	5,037.44	83.17	0.00	4,954.27
		BAY TOWNSHIP TAX CODE B TOTALS	77.779000	45.225244	107,143.41	80,171.76	0.00	0.00	4.95	0.00	0.00	0.00	0.00	0.00	187,320.12	3,092.65	0.00	184,227.47

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	16,040.98	1,958.24	661.93	196.38	0.00	0.00	130.51	15.95	22,034.57	363.79	14.79	21,655.99
		02	O.C.B.M.R.			1,928.55	11,701.80	1,463.41	494.67	146.74	0.00	0.00	97.53	11.92	15,844.62	261.59	11.05	15,571.98
			SUB-TOTALS			4,959.13	27,742.78	3,421.65	1,156.60	343.12	0.00	0.00	228.04	27.87	37,879.19	625.38	25.84	37,227.97
	02	01	NURSING HOME			688.77	5,416.89	703.05	237.64	70.49	0.00	0.00	46.85	5.73	7,169.42	118.36	5.31	7,045.75
			SUB-TOTALS			688.77	5,416.89	703.05	237.64	70.49	0.00	0.00	46.85	5.73	7,169.42	118.36	5.31	7,045.75
	03	02	SENIOR PROGRAM			413.26	2,867.52	364.12	123.08	36.50	0.00	0.00	24.27	2.97	3,831.72	63.26	2.75	3,765.71
		03	SENIOR PROGRAM			275.51	2,409.76	0.00	95.30	0.00	0.00	0.00	21.24	2.60	2,804.41	46.30	2.13	2,755.98
			SUB-TOTALS			688.77	5,277.28	364.12	218.38	36.50	0.00	0.00	45.51	5.57	6,636.13	109.56	4.88	6,521.69
	04	01	INSIDE GENERAL			2,755.07	24,341.70	3,215.36	1,086.86	322.33	0.00	0.00	214.29	26.20	31,961.81	527.69	24.28	31,409.84
			SUB-TOTALS			2,755.07	24,341.70	3,215.36	1,086.86	322.33	0.00	0.00	214.29	26.20	31,961.81	527.69	24.28	31,409.84
	07	01	MENTAL HEALTH			964.28	7,863.16	1,027.65	347.37	103.02	0.00	0.00	68.49	8.37	10,382.34	171.42	7.76	10,203.16
		02	MENTAL HEALTH			413.26	3,369.93	440.42	148.87	44.15	0.00	0.00	29.35	3.59	4,449.57	73.46	3.33	4,372.78
		03	MENTAL HEALTH			275.51	2,494.56	0.00	99.27	0.00	0.00	0.00	22.12	2.70	2,894.16	47.79	2.22	2,844.15
			SUB-TOTALS			1,653.05	13,727.65	1,468.07	595.51	147.17	0.00	0.00	119.96	14.66	17,726.07	292.67	13.31	17,420.09
			Totals OTTAWA COUNTY			10,744.79	76,506.30	9,172.25	3,294.99	919.61	0.00	0.00	654.65	80.03	101,372.62	1,673.66	73.62	99,625.34

020205	00	00	BAY TOWNSHIP	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	INSIDE GENERAL			1,093.76	9,663.66	1,276.50	431.48	127.96	0.00	0.00	85.07	10.40	12,688.83	209.49	9.64	12,469.70
			SUB-TOTALS			1,093.76	9,663.66	1,276.50	431.48	127.96	0.00	0.00	85.07	10.40	12,688.83	209.49	9.64	12,469.70
	02	02	INSIDE ROADS			1,016.62	8,982.09	1,186.47	401.05	118.94	0.00	0.00	79.07	9.67	11,793.91	194.72	8.96	11,590.23
			SUB-TOTALS			1,016.62	8,982.09	1,186.47	401.05	118.94	0.00	0.00	79.07	9.67	11,793.91	194.72	8.96	11,590.23
	03	03	INSIDE FIRE			782.44	6,913.05	913.16	308.67	91.54	0.00	0.00	60.86	7.44	9,077.16	149.86	6.90	8,920.40
			SUB-TOTALS			782.44	6,913.05	913.16	308.67	91.54	0.00	0.00	60.86	7.44	9,077.16	149.86	6.90	8,920.40
	04	01	FIRE & EMS			2,755.07	26,921.28	0.00	1,080.85	0.00	0.00	0.00	240.87	29.45	31,027.52	512.26	24.15	30,491.11
			SUB-TOTALS			2,755.07	26,921.28	0.00	1,080.85	0.00	0.00	0.00	240.87	29.45	31,027.52	512.26	24.15	30,491.11
			Totals BAY TOWNSHIP			5,647.89	52,480.08	3,376.13	2,222.05	338.44	0.00	0.00	465.87	56.96	64,587.42	1,066.33	49.65	63,471.44

030304	00	00	PORT CLINTON CSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL			3,857.10	34,078.39	4,501.51	1,521.61	451.25	0.00	0.00	300.00	36.67	44,746.53	738.77	33.99	43,973.77
		02	PERMANENT IMPROVEMENT			964.28	8,519.60	1,125.38	380.40	112.81	0.00	0.00	75.00	9.17	11,186.64	184.69	8.50	10,993.45
			SUB-TOTALS			4,821.38	42,597.99	5,626.89	1,902.01	564.06	0.00	0.00	375.00	45.84	55,933.17	923.46	42.49	54,967.22
	01	01	GENERAL			38,433.27	85,024.06	11,412.87	3,857.80	1,143.98	0.00	0.00	760.61	92.98	140,725.57	2,323.37	86.18	138,316.02
		02	GENERAL			8,127.47	25,796.46	3,274.73	1,106.93	328.34	0.00	0.00	218.24	26.68	38,878.85	641.89	24.73	38,212.23
		03	GENERAL			5,372.39	19,505.55	2,480.89	838.60	248.74	0.00	0.00	165.34	20.21	28,631.72	472.71	18.73	28,140.28
		04	GENERAL			6,749.93	30,197.01	3,753.22	1,268.67	376.36	0.00	0.00	250.13	30.58	42,625.90	703.75	28.34	41,893.81
		05	GENERAL			9,505.00	46,322.57	5,789.61	1,957.01	580.54	0.00	0.00	385.85	47.17	64,587.75	1,066.34	43.72	63,477.69
			SUB-TOTALS			68,188.06	206,845.65	26,711.32	9,029.01	2,677.96	0.00	0.00	1,780.17	217.62	315,449.79	5,208.06	201.70	310,040.03
	02	01	SUPPLIES			3,168.33	7,009.15	940.85	318.03	94.31	0.00	0.00	62.70	7.67	11,601.04	191.53	7.11	11,402.40
			SUB-TOTALS			3,168.33	7,009.15	940.85	318.03	94.31	0.00	0.00	62.70	7.67	11,601.04	191.53	7.11	11,402.40
	04	01	PERMANENT IMPROVEMENT			413.26	3,651.26	482.30	163.03	48.35	0.00	0.00	32.14	3.93	4,794.27	79.15	3.64	4,711.48
			SUB-TOTALS			413.26	3,651.26	482.30	163.03	48.35	0.00	0.00	32.14	3.93	4,794.27	79.15	3.64	4,711.48

OTTAWA COUNTY AUGUST 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	32,617.88	4,308.59	1,456.40	431.92	0.00	0.00	0.00	287.15	35.10	42,828.84	707.10	32.54	42,089.20
			SUB-TOTALS			3,691.80	32,617.88	4,308.59	1,456.40	431.92	0.00	0.00	0.00	287.15	35.10	42,828.84	707.10	32.54	42,089.20
	09	01	BOND			4,959.13	43,815.08	5,787.65	1,956.35	580.18	0.00	0.00	0.00	385.72	47.15	57,531.26	949.84	43.70	56,537.72
			SUB-TOTALS			4,959.13	43,815.08	5,787.65	1,956.35	580.18	0.00	0.00	0.00	385.72	47.15	57,531.26	949.84	43.70	56,537.72
			Totals PORT CLINTON CSD			85,241.96	336,537.01	43,857.60	14,824.83	4,396.78	0.00	0.00	0.00	2,922.88	357.31	488,138.37	8,059.14	331.18	479,748.05
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			2,204.06	19,473.36	2,572.29	869.49	257.86	0.00	0.00	0.00	171.43	20.96	25,569.45	422.15	19.42	25,127.88
			SUB-TOTALS			2,204.06	19,473.36	2,572.29	869.49	257.86	0.00	0.00	0.00	171.43	20.96	25,569.45	422.15	19.42	25,127.88
			Totals VANGUARD JVS			2,204.06	19,473.36	2,572.29	869.49	257.86	0.00	0.00	0.00	171.43	20.96	25,569.45	422.15	19.42	25,127.88
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			1,102.03	9,715.32	0.00	385.28	0.00	0.00	0.00	0.00	85.86	10.50	11,298.99	186.54	8.61	11,103.84
			SUB-TOTALS			1,102.03	9,715.32	0.00	385.28	0.00	0.00	0.00	0.00	85.86	10.50	11,298.99	186.54	8.61	11,103.84
			Totals IDA RUPP LIBRARY TAX			1,102.03	9,715.32	0.00	385.28	0.00	0.00	0.00	0.00	85.86	10.50	11,298.99	186.54	8.61	11,103.84
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			833.41	7,363.37	972.65	328.78	97.50	0.00	0.00	0.00	64.82	7.92	9,668.45	159.63	7.35	9,501.47
		02	INSIDE ROAD AND BRIDGE NON			774.18	6,840.02	903.52	305.41	90.58	0.00	0.00	0.00	60.21	7.36	8,981.28	148.28	6.82	8,826.18
		03	INSIDE FIRE NON UNIFORM			595.09	5,257.81	694.52	234.77	69.63	0.00	0.00	0.00	46.30	5.66	6,903.78	113.99	5.24	6,784.55
			SUB-TOTALS			2,202.68	19,461.20	2,570.69	868.96	257.71	0.00	0.00	0.00	171.33	20.94	25,553.51	421.90	19.41	25,112.20
			Totals BAY TOWNSHIP NON UNIFOR			2,202.68	19,461.20	2,570.69	868.96	257.71	0.00	0.00	0.00	171.33	20.94	25,553.51	421.90	19.41	25,112.20
			BAY TOWNSHIP DISTRICT TOTALS			107,143.41	514,173.27	61,548.96	22,465.60	6,170.40	0.00	0.00	0.00	4,472.02	546.70	716,520.36	11,829.72	501.89	704,188.75

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	248.46	46.99	4.69	1.84	0.00	0.00	130.20	14.58	446.76	7.38	14.83	424.55
	02		O.C.B.M.R.	1.400000	0.910262	0.00	185.68	35.12	3.50	1.37	0.00	0.00	97.30	10.90	333.87	5.51	11.08	317.28
			SUB-TOTALS	3.600000	2.128316	0.00	434.14	82.11	8.19	3.21	0.00	0.00	227.50	25.48	780.63	12.89	25.91	741.83
02	01		NURSING HOME	0.500000	0.437304	0.00	89.20	16.87	1.68	0.66	0.00	0.00	46.74	5.24	160.39	2.65	5.32	152.42
			SUB-TOTALS	0.500000	0.437304	0.00	89.20	16.87	1.68	0.66	0.00	0.00	46.74	5.24	160.39	2.65	5.32	152.42
03	02		SENIOR PROGRAM	0.300000	0.226487	0.00	46.20	8.74	0.87	0.34	0.00	0.00	24.21	2.71	83.07	1.37	2.76	78.94
	03		SENIOR PROGRAM	0.200000	0.175360	0.00	40.70	0.00	0.67	0.00	0.00	0.00	21.33	2.39	65.09	1.07	2.14	61.88
			SUB-TOTALS	0.500000	0.401847	0.00	86.90	8.74	1.54	0.34	0.00	0.00	45.54	5.10	148.16	2.44	4.90	140.82
04	01		INSIDE GENERAL	2.000000	2.000000	0.00	407.96	77.16	7.70	3.02	0.00	0.00	213.79	23.94	733.57	12.11	24.35	697.11
			SUB-TOTALS	2.000000	2.000000	0.00	407.96	77.16	7.70	3.02	0.00	0.00	213.79	23.94	733.57	12.11	24.35	697.11
07	01		MENTAL HEALTH	0.700000	0.639213	0.00	130.39	24.66	2.46	0.96	0.00	0.00	68.33	7.65	234.45	3.87	7.78	222.80
	02		MENTAL HEALTH	0.300000	0.273948	0.00	55.88	10.57	1.05	0.41	0.00	0.00	29.28	3.28	100.47	1.66	3.34	95.47
	03		MENTAL HEALTH	0.200000	0.182675	0.00	42.40	0.00	0.70	0.00	0.00	0.00	22.22	2.49	67.81	1.12	2.22	64.47
			SUB-TOTALS	1.200000	1.095836	0.00	228.67	35.23	4.21	1.37	0.00	0.00	119.83	13.42	402.73	6.65	13.34	382.74
Totals OTTAWA COUNTY				7.800000	6.063303	0.00	1,246.87	220.11	23.32	8.60	0.00	0.00	653.40	73.18	2,225.48	36.74	73.82	2,114.92

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	161.96	30.63	3.06	1.20	0.00	0.00	84.87	9.51	291.23	4.81	9.67	276.75	
			SUB-TOTALS	0.794000	0.794000	0.00	161.96	30.63	3.06	1.20	0.00	0.00	84.87	9.51	291.23	4.81	9.67	276.75	
02	02		INSIDE ROADS	0.738000	0.738000	0.00	150.54	28.47	2.84	1.11	0.00	0.00	78.89	8.83	270.68	4.47	8.98	257.23	
			SUB-TOTALS	0.738000	0.738000	0.00	150.54	28.47	2.84	1.11	0.00	0.00	78.89	8.83	270.68	4.47	8.98	257.23	
03	03		INSIDE FIRE	0.568000	0.568000	0.00	115.86	21.91	2.19	0.86	0.00	0.00	60.72	6.80	208.34	3.44	6.91	197.99	
			SUB-TOTALS	0.568000	0.568000	0.00	115.86	21.91	2.19	0.86	0.00	0.00	60.72	6.80	208.34	3.44	6.91	197.99	
04	01		FIRE & EMS	2.000000	1.988928	0.00	461.67	0.00	7.65	0.00	0.00	0.00	241.93	27.10	738.35	12.19	24.21	701.95	
			SUB-TOTALS	2.000000	1.988928	0.00	461.67	0.00	7.65	0.00	0.00	0.00	241.93	27.10	738.35	12.19	24.21	701.95	
Totals BAY TOWNSHIP				4.100000	4.088928	0.00	890.03	81.01	15.74	3.17	0.00	0.00	0.00	466.41	52.24	1,508.60	24.91	49.77	1,433.92

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	754.73	142.74	14.24	5.58	0.00	0.00	395.50	44.29	1,357.08	22.41	45.04	1,289.63
	02		PERMANENT IMPROVEMENT	0.300000	0.300000	0.00	61.19	11.57	1.15	0.45	0.00	0.00	32.07	3.59	110.02	1.82	3.65	104.55
			SUB-TOTALS	4.000000	4.000000	0.00	815.92	154.31	15.39	6.03	0.00	0.00	427.57	47.88	1,467.10	24.23	48.69	1,394.18
01	01		GENERAL	20.700000	11.028236	0.00	2,249.54	425.47	42.44	16.65	0.00	0.00	1,178.84	132.02	4,044.96	66.78	134.25	3,843.93
	02		GENERAL	4.330000	2.530127	0.00	516.09	97.61	9.74	3.82	0.00	0.00	270.45	30.29	928.00	15.32	30.80	881.88
	03		GENERAL	3.900000	2.741645	0.00	559.24	105.77	10.55	4.14	0.00	0.00	293.06	32.82	1,005.58	16.60	33.37	955.61
	04		EMERGENCY	3.750000	3.750000	0.00	870.45	0.00	14.43	0.00	0.00	0.00	456.15	51.09	1,392.12	22.98	45.65	1,323.49
			SUB-TOTALS	32.680000	20.050008	0.00	4,195.32	628.85	77.16	24.61	0.00	0.00	2,198.50	246.22	7,370.66	121.68	244.07	7,004.91
02	01		PERMANENT IMPROVEMENT	1.200000	0.335936	0.00	68.52	12.96	1.29	0.51	0.00	0.00	35.91	4.02	123.21	2.03	4.09	117.09
			SUB-TOTALS	1.200000	0.335936	0.00	68.52	12.96	1.29	0.51	0.00	0.00	35.91	4.02	123.21	2.03	4.09	117.09
Totals BENTON CARROLL SALEM				37.880000	24.385944	0.00	5,079.76	796.12	93.84	31.15	0.00	0.00	2,661.98	298.12	8,960.97	147.94	296.85	8,516.18

050501	00	00	PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
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OTTAWA COUNTY AUGUST SETTLEMENT
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050501	00	00	PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01		GENERAL	1.400000	1.272727	0.00	259.61	49.10	4.90	1.92	0.00	0.00	0.00	136.05	15.24	466.82	7.71	15.49	443.62
	02		GENERAL	0.800000	0.727273	0.00	148.35	28.06	2.80	1.10	0.00	0.00	0.00	77.74	8.71	266.76	4.40	8.85	253.51
	03		PERMANENT IMP.	1.000000	0.839801	0.00	171.30	32.40	3.23	1.27	0.00	0.00	0.00	89.77	10.05	308.02	5.09	10.22	292.71
			SUB-TOTALS	3.200000	2.839801	0.00	579.26	109.56	10.93	4.29	0.00	0.00	0.00	303.56	34.00	1,041.60	17.20	34.56	989.84
			Totals PENTA COUNTY JVS	3.200000	2.839801	0.00	579.26	109.56	10.93	4.29	0.00	0.00	0.00	303.56	34.00	1,041.60	17.20	34.56	989.84
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	200.19	0.00	3.32	0.00	0.00	0.00	0.00	104.91	11.75	320.17	5.29	10.50	304.38
			SUB-TOTALS	1.000000	0.862424	0.00	200.19	0.00	3.32	0.00	0.00	0.00	0.00	104.91	11.75	320.17	5.29	10.50	304.38
			Totals OAK HARBOR LIBRARY	1.000000	0.862424	0.00	200.19	0.00	3.32	0.00	0.00	0.00	0.00	104.91	11.75	320.17	5.29	10.50	304.38
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	123.41	23.34	2.33	0.91	0.00	0.00	0.00	64.67	7.24	221.90	3.66	7.37	210.87
	02		INSIDE ROAD AND BRIDGE NON	0.562000	0.562000	0.00	114.64	21.68	2.16	0.85	0.00	0.00	0.00	60.07	6.73	206.13	3.40	6.84	195.89
	03		INSIDE FIRE NON UNIFORM	0.432000	0.432000	0.00	88.11	16.68	1.69	0.66	0.00	0.00	0.00	46.18	5.18	158.50	2.63	5.26	150.61
			SUB-TOTALS	1.599000	1.599000	0.00	326.16	61.70	6.18	2.42	0.00	0.00	0.00	170.92	19.15	586.53	9.69	19.47	557.37
			Totals BAY TOWNSHIP NON UNIFOR	1.599000	1.599000	0.00	326.16	61.70	6.18	2.42	0.00	0.00	0.00	170.92	19.15	586.53	9.69	19.47	557.37
BCS IN BAY TAX CODE A TOTALS				55.579000	39.839400	0.00	8,322.27	1,268.50	153.33	49.63	0.00	0.00	0.00	4,361.18	488.44	14,643.35	241.77	484.97	13,916.61

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010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.	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	2.01	0.00	119.76
	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	1.28	0.00	76.21
			SUB-TOTALS	3.600000	3.165907	199.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.26	3.29	0.00	195.97
	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	0.46	0.00	27.22
			SUB-TOTALS	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	0.46	0.00	27.22
	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	0.27	0.00	16.34
	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	0.18	0.00	10.89
			SUB-TOTALS	0.500000	0.485830	27.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.68	0.45	0.00	27.23
	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	1.83	0.00	108.87
			SUB-TOTALS	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	1.83	0.00	108.87
	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	0.64	0.00	38.11
		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	0.27	0.00	16.34
		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	0.18	0.00	10.89
			SUB-TOTALS	1.200000	1.176439	66.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.43	1.09	0.00	65.34
			Totals OTTAWA COUNTY	7.800000	7.318804	431.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	431.75	7.12	0.00	424.63
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	43.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.95	0.73	0.00	43.22
			SUB-TOTALS	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	0.73	0.00	43.22
	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	0.67	0.00	40.18
			SUB-TOTALS	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	0.67	0.00	40.18
	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	0.52	0.00	30.92
			SUB-TOTALS	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	0.52	0.00	30.92
	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	1.83	0.00	108.87
			SUB-TOTALS	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	1.83	0.00	108.87
			Totals BAY TOWNSHIP	4.100000	4.100000	226.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226.94	3.75	0.00	223.19
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	204.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.80	3.38	0.00	201.42
		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	0.27	0.00	16.34
			SUB-TOTALS	4.000000	4.000000	221.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221.41	3.65	0.00	217.76
	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	18.92	0.00	1,126.83
		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	3.96	0.00	235.71
		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	3.56	0.00	212.31
		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	3.43	0.00	204.13
			SUB-TOTALS	32.680000	25.701682	1,808.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,808.85	29.87	0.00	1,778.98
	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	1.10	0.00	65.32
			SUB-TOTALS	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	1.10	0.00	65.32
			Totals BENTON CARROLL SALEM	37.880000	30.356929	2,096.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,096.68	34.62	0.00	2,062.06
050501	00	00	PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL

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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	1.28	0.00	76.21
	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	0.73	0.00	43.55
	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	0.91	0.00	54.44
			SUB-TOTALS	3.200000	3.137399	177.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177.12	2.92	0.00	174.20
			Totals PENTA COUNTY JVS	3.200000	3.137399	177.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177.12	2.92	0.00	174.20
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	0.91	0.00	54.44
			SUB-TOTALS	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	0.91	0.00	54.44
			Totals 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	0.91	0.00	54.44
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	0.55	0.00	32.94
	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	0.51	0.00	30.60
	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	0.39	0.00	23.49
			SUB-TOTALS	1.599000	1.599000	88.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.48	1.45	0.00	87.03
			Totals BAY TOWNSHIP NON UNIFOR	1.599000	1.599000	88.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.48	1.45	0.00	87.03
BCS IN BAY TAX CODE B TOTALS				55.579000	47.509526	3,076.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,076.32	50.77	0.00	3,025.55

OTTAWA COUNTY AUGUST SETTLEMENT
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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	248.46	46.99	4.69	1.84	0.00	0.00	130.20	14.58	568.53	9.39	14.83	544.31
	02	01	O.C.B.M.R.			77.49	185.68	35.12	3.50	1.37	0.00	0.00	97.30	10.90	411.36	6.79	11.08	393.49
			SUB-TOTALS			199.26	434.14	82.11	8.19	3.21	0.00	0.00	227.50	25.48	979.89	16.18	25.91	937.80
	02	01	NURSING HOME			27.68	89.20	16.87	1.68	0.66	0.00	0.00	46.74	5.24	188.07	3.11	5.32	179.64
			SUB-TOTALS			27.68	89.20	16.87	1.68	0.66	0.00	0.00	46.74	5.24	188.07	3.11	5.32	179.64
	03	02	SENIOR PROGRAM			16.61	46.20	8.74	0.87	0.34	0.00	0.00	24.21	2.71	99.68	1.64	2.76	95.28
	03	02	SENIOR PROGRAM			11.07	40.70	0.00	0.67	0.00	0.00	0.00	21.33	2.39	76.16	1.25	2.14	72.77
			SUB-TOTALS			27.68	86.90	8.74	1.54	0.34	0.00	0.00	45.54	5.10	175.84	2.89	4.90	168.05
	04	01	INSIDE GENERAL			110.70	407.96	77.16	7.70	3.02	0.00	0.00	213.79	23.94	844.27	13.94	24.35	805.98
			SUB-TOTALS			110.70	407.96	77.16	7.70	3.02	0.00	0.00	213.79	23.94	844.27	13.94	24.35	805.98
	07	01	MENTAL HEALTH			38.75	130.39	24.66	2.46	0.96	0.00	0.00	68.33	7.65	273.20	4.51	7.78	260.91
	02	01	MENTAL HEALTH			16.61	55.88	10.57	1.05	0.41	0.00	0.00	29.28	3.28	117.08	1.93	3.34	111.81
	03	01	MENTAL HEALTH			11.07	42.40	0.00	0.70	0.00	0.00	0.00	22.22	2.49	78.88	1.30	2.22	75.36
			SUB-TOTALS			66.43	228.67	35.23	4.21	1.37	0.00	0.00	119.83	13.42	469.16	7.74	13.34	448.08
			Totals OTTAWA COUNTY			431.75	1,246.87	220.11	23.32	8.60	0.00	0.00	653.40	73.18	2,657.23	43.86	73.82	2,539.55
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			43.95	161.96	30.63	3.06	1.20	0.00	0.00	84.87	9.51	335.18	5.54	9.67	319.97
			SUB-TOTALS			43.95	161.96	30.63	3.06	1.20	0.00	0.00	84.87	9.51	335.18	5.54	9.67	319.97
	02	02	INSIDE ROADS			40.85	150.54	28.47	2.84	1.11	0.00	0.00	78.89	8.83	311.53	5.14	8.98	297.41
			SUB-TOTALS			40.85	150.54	28.47	2.84	1.11	0.00	0.00	78.89	8.83	311.53	5.14	8.98	297.41
	03	03	INSIDE FIRE			31.44	115.86	21.91	2.19	0.86	0.00	0.00	60.72	6.80	239.78	3.96	6.91	228.91
			SUB-TOTALS			31.44	115.86	21.91	2.19	0.86	0.00	0.00	60.72	6.80	239.78	3.96	6.91	228.91
	04	01	FIRE & EMS			110.70	461.67	0.00	7.65	0.00	0.00	0.00	241.93	27.10	849.05	14.02	24.21	810.82
			SUB-TOTALS			110.70	461.67	0.00	7.65	0.00	0.00	0.00	241.93	27.10	849.05	14.02	24.21	810.82
			Totals BAY TOWNSHIP			226.94	890.03	81.01	15.74	3.17	0.00	0.00	466.41	52.24	1,735.54	28.66	49.77	1,657.11
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			204.80	754.73	142.74	14.24	5.58	0.00	0.00	395.50	44.29	1,561.88	25.79	45.04	1,491.05
	02	01	PERMANENT IMPROVEMENT			16.61	61.19	11.57	1.15	0.45	0.00	0.00	32.07	3.59	126.63	2.09	3.65	120.89
			SUB-TOTALS			221.41	815.92	154.31	15.39	6.03	0.00	0.00	427.57	47.88	1,688.51	27.88	48.69	1,611.94
	01	01	GENERAL			1,145.75	2,249.54	425.47	42.44	16.65	0.00	0.00	1,178.84	132.02	5,190.71	85.70	134.25	4,970.76
	02	01	GENERAL			239.67	516.09	97.61	9.74	3.82	0.00	0.00	270.45	30.29	1,167.67	19.28	30.80	1,117.59
	03	01	GENERAL			215.87	559.24	105.77	10.55	4.14	0.00	0.00	293.06	32.82	1,221.45	20.16	33.37	1,167.92
	04	01	EMERGENCY			207.56	870.45	0.00	14.43	0.00	0.00	0.00	456.15	51.09	1,599.68	26.41	45.65	1,527.62
			SUB-TOTALS			1,808.85	4,195.32	628.85	77.16	24.61	0.00	0.00	2,198.50	246.22	9,179.51	151.55	244.07	8,783.89
	02	01	PERMANENT IMPROVEMENT			66.42	68.52	12.96	1.29	0.51	0.00	0.00	35.91	4.02	189.63	3.13	4.09	182.41
			SUB-TOTALS			66.42	68.52	12.96	1.29	0.51	0.00	0.00	35.91	4.02	189.63	3.13	4.09	182.41
			Totals BENTON CARROLL SALEM			2,096.68	5,079.76	796.12	93.84	31.15	0.00	0.00	2,661.98	298.12	11,057.65	182.56	296.85	10,578.24
050501	00	00	PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL

OTTAWA COUNTY AUGUST SETTLEMENT
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	259.61	49.10	4.90	1.92	0.00	0.00	0.00	136.05	15.24	544.31	8.99	15.49	519.83
	02		GENERAL			44.28	148.35	28.06	2.80	1.10	0.00	0.00	0.00	77.74	8.71	311.04	5.13	8.85	297.06
	03		PERMANENT IMP.			55.35	171.30	32.40	3.23	1.27	0.00	0.00	0.00	89.77	10.05	363.37	6.00	10.22	347.15
			SUB-TOTALS			177.12	579.26	109.56	10.93	4.29	0.00	0.00	0.00	303.56	34.00	1,218.72	20.12	34.56	1,164.04
Totals PENTA COUNTY JVS						177.12	579.26	109.56	10.93	4.29	0.00	0.00	0.00	303.56	34.00	1,218.72	20.12	34.56	1,164.04
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	200.19	0.00	3.32	0.00	0.00	0.00	0.00	104.91	11.75	375.52	6.20	10.50	358.82
			SUB-TOTALS			55.35	200.19	0.00	3.32	0.00	0.00	0.00	0.00	104.91	11.75	375.52	6.20	10.50	358.82
Totals OAK HARBOR LIBRARY						55.35	200.19	0.00	3.32	0.00	0.00	0.00	0.00	104.91	11.75	375.52	6.20	10.50	358.82
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	123.41	23.34	2.33	0.91	0.00	0.00	0.00	64.67	7.24	255.39	4.21	7.37	243.81
	02		INSIDE ROAD AND BRIDGE NON			31.11	114.64	21.68	2.16	0.85	0.00	0.00	0.00	60.07	6.73	237.24	3.91	6.84	226.49
	03		INSIDE FIRE NON UNIFORM			23.88	88.11	16.68	1.69	0.66	0.00	0.00	0.00	46.18	5.18	182.38	3.02	5.26	174.10
			SUB-TOTALS			88.48	326.16	61.70	6.18	2.42	0.00	0.00	0.00	170.92	19.15	675.01	11.14	19.47	644.40
Totals BAY TOWNSHIP NON UNIFOR						88.48	326.16	61.70	6.18	2.42	0.00	0.00	0.00	170.92	19.15	675.01	11.14	19.47	644.40
BCS IN BAY DISTRICT TOTALS						3,076.32	8,322.27	1,268.50	153.33	49.63	0.00	0.00	0.00	4,361.18	488.44	17,719.67	292.54	484.97	16,942.16

OTTAWA COUNTY AUGUST 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	23,769.71	4,309.77	867.84	381.30	0.00	0.00	174.61	8.71	29,511.94	487.24	18.79	29,005.91
	02	01	O.C.B.M.R.	1.400000	0.910262	0.00	17,763.30	3,220.73	648.54	284.95	0.00	0.00	130.49	6.51	22,054.52	364.12	14.05	21,676.35
			SUB-TOTALS	3.600000	2.128316	0.00	41,533.01	7,530.50	1,516.38	666.25	0.00	0.00	305.10	15.22	51,566.46	851.36	32.84	50,682.26
	02	01	NURSING HOME	0.500000	0.437304	0.00	8,533.77	1,547.29	311.57	136.89	0.00	0.00	62.69	3.13	10,595.34	174.93	6.75	10,413.66
			SUB-TOTALS	0.500000	0.437304	0.00	8,533.77	1,547.29	311.57	136.89	0.00	0.00	62.69	3.13	10,595.34	174.93	6.75	10,413.66
	03	02	SENIOR PROGRAM	0.300000	0.226487	0.00	4,419.78	801.37	161.37	70.90	0.00	0.00	32.47	1.62	5,487.51	90.60	3.50	5,393.41
	03	02	SENIOR PROGRAM	0.200000	0.175360	0.00	3,918.97	0.00	124.94	0.00	0.00	0.00	28.79	1.44	4,074.14	67.26	2.71	4,004.17
			SUB-TOTALS	0.500000	0.401847	0.00	8,338.75	801.37	286.31	70.90	0.00	0.00	61.26	3.06	9,561.65	157.86	6.21	9,397.58
	04	01	INSIDE GENERAL	2.000000	2.000000	0.00	39,028.99	7,076.49	1,424.96	626.08	0.00	0.00	286.71	14.30	48,457.53	800.03	30.86	47,626.64
			SUB-TOTALS	2.000000	2.000000	0.00	39,028.99	7,076.49	1,424.96	626.08	0.00	0.00	286.71	14.30	48,457.53	800.03	30.86	47,626.64
	07	01	MENTAL HEALTH	0.700000	0.639213	0.00	12,473.92	2,261.69	455.43	200.10	0.00	0.00	91.63	4.57	15,487.34	255.70	9.86	15,221.78
	02	01	MENTAL HEALTH	0.300000	0.273948	0.00	5,345.96	969.29	195.18	85.76	0.00	0.00	39.27	1.96	6,637.42	109.58	4.23	6,523.61
	03	01	MENTAL HEALTH	0.200000	0.182675	0.00	4,082.45	0.00	130.15	0.00	0.00	0.00	29.99	1.50	4,244.09	70.07	2.82	4,171.20
			SUB-TOTALS	1.200000	1.095836	0.00	21,902.33	3,230.98	780.76	285.86	0.00	0.00	160.89	8.03	26,368.85	435.35	16.91	25,916.59
			Totals OTTAWA COUNTY	7.800000	6.063303	0.00	119,336.85	20,186.63	4,319.98	1,785.98	0.00	0.00	876.65	43.74	146,549.83	2,419.53	93.57	144,036.73
020206	00	00	CARROLL TWP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	INSIDE GENERAL	3.000000	3.000000	0.00	58,543.48	10,614.73	2,137.44	939.13	0.00	0.00	430.06	21.46	72,686.30	1,200.05	46.29	71,439.96
	03	01	POLICE	2.000000	2.000000	0.00	44,696.32	0.00	1,424.96	0.00	0.00	0.00	328.34	16.38	46,466.00	767.15	30.86	45,667.99
			SUB-TOTALS	5.000000	5.000000	0.00	103,239.80	10,614.73	3,562.40	939.13	0.00	0.00	758.40	37.84	119,152.30	1,967.20	77.15	117,107.95
	02	02	INSIDE ROADS	1.000000	1.000000	0.00	19,514.49	3,538.24	712.48	313.04	0.00	0.00	143.35	7.15	24,228.75	400.02	15.43	23,813.30
			SUB-TOTALS	1.000000	1.000000	0.00	19,514.49	3,538.24	712.48	313.04	0.00	0.00	143.35	7.15	24,228.75	400.02	15.43	23,813.30
			Totals CARROLL TWP.	6.000000	6.000000	0.00	122,754.29	14,152.97	4,274.88	1,252.17	0.00	0.00	901.75	44.99	143,381.05	2,367.22	92.58	140,921.25
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	72,203.63	13,091.50	2,636.18	1,158.26	0.00	0.00	530.41	26.46	89,646.44	1,480.06	57.09	88,109.29
	02	01	PERMANENT IMPROVEMENT	0.300000	0.300000	0.00	5,854.35	1,061.47	213.74	93.91	0.00	0.00	43.01	2.15	7,268.63	120.00	4.63	7,144.00
			SUB-TOTALS	4.000000	4.000000	0.00	78,057.98	14,152.97	2,849.92	1,252.17	0.00	0.00	573.42	28.61	96,915.07	1,600.06	61.72	95,253.29
	01	01	GENERAL	20.700000	11.028236	0.00	215,210.45	39,020.58	7,857.40	3,452.30	0.00	0.00	1,580.93	78.87	267,200.53	4,411.47	170.16	262,618.90
	02	01	GENERAL	4.330000	2.530127	0.00	49,374.15	8,952.20	1,802.67	792.04	0.00	0.00	362.70	18.10	61,301.86	1,012.09	39.04	60,250.73
	03	01	GENERAL	3.900000	2.741645	0.00	53,501.82	9,700.61	1,953.37	858.25	0.00	0.00	393.02	19.61	66,426.68	1,096.70	42.30	65,287.68
	04	01	EMERGENCY	3.750000	3.750000	0.00	83,805.60	0.00	2,671.80	0.00	0.00	0.00	615.63	30.71	87,123.74	1,438.41	57.86	85,627.47
			SUB-TOTALS	32.680000	20.050008	0.00	401,892.02	57,673.39	14,285.24	5,102.59	0.00	0.00	2,952.28	147.29	482,052.81	7,958.67	309.36	473,784.78
	02	01	PERMANENT IMPROVEMENT	1.200000	0.335936	0.00	6,555.62	1,188.62	239.35	105.16	0.00	0.00	48.16	2.40	8,139.31	134.38	5.18	7,999.75
			SUB-TOTALS	1.200000	0.335936	0.00	6,555.62	1,188.62	239.35	105.16	0.00	0.00	48.16	2.40	8,139.31	134.38	5.18	7,999.75
			Totals BENTON CARROLL SALEM	37.880000	24.385944	0.00	486,505.62	73,014.98	17,374.51	6,459.92	0.00	0.00	3,573.86	178.30	587,107.19	9,693.11	376.26	577,037.82
050501	00	00	PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	GENERAL	1.400000	1.272727	0.00	24,836.62	4,503.22	906.79	398.42	0.00	0.00	182.45	9.10	30,836.60	509.11	19.64	30,307.85
	02	01	GENERAL	0.800000	0.727273	0.00	14,192.36	2,573.27	518.17	227.67	0.00	0.00	104.26	5.20	17,620.93	290.92	11.22	17,318.79
	03	01	PERMANENT IMP.	1.000000	0.839801	0.00	16,388.29	2,971.41	598.35	262.89	0.00	0.00	120.37	6.01	20,347.32	335.94	12.96	19,998.42

OTTAWA COUNTY AUGUST SETTLEMENT
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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	55,417.27	10,047.90	2,023.31	888.98	0.00	0.00	0.00	407.08	20.31	68,804.85	1,135.97	43.82	67,625.06
Totals PENTA COUNTY JVS			3.200000	2.839801	0.00	55,417.27	10,047.90	2,023.31	888.98	0.00	0.00	0.00	407.08	20.31	68,804.85	1,135.97	43.82	67,625.06
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	19,273.59	0.00	614.46	0.00	0.00	0.00	0.00	141.58	7.06	20,036.69	330.80	13.31	19,692.58
		SUB-TOTALS	1.000000	0.862424	0.00	19,273.59	0.00	614.46	0.00	0.00	0.00	0.00	141.58	7.06	20,036.69	330.80	13.31	19,692.58
Totals OAK HARBOR LIBRARY			1.000000	0.862424	0.00	19,273.59	0.00	614.46	0.00	0.00	0.00	0.00	141.58	7.06	20,036.69	330.80	13.31	19,692.58
CARROLL TWP. TAX CODE A TOTALS			55.880000	40.151472	0.00	803,287.62	117,402.48	28,607.14	10,387.05	0.00	0.00	0.00	5,900.92	294.40	965,879.61	15,946.63	619.54	949,313.44

OTTAWA COUNTY AUGUST SETTLEMENT
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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	45,289.64	0.00	8.13	1.41	0.00	0.00	0.00	0.00	0.00	148,124.74	2,445.53	0.00	145,679.21
	02		O.C.B.M.R.	1.400000	1.261778	65,434.45	30,011.35	0.00	5.39	0.93	0.00	0.00	0.00	0.00	0.00	95,452.12	1,575.91	0.00	93,876.21
			SUB-TOTALS	3.600000	3.165907	168,260.01	75,300.99	0.00	13.52	2.34	0.00	0.00	0.00	0.00	0.00	243,576.86	4,021.44	0.00	239,555.42
	02	01	NURSING HOME	0.500000	0.490628	23,369.45	11,669.57	0.00	2.09	0.36	0.00	0.00	0.00	0.00	0.00	35,041.47	578.53	0.00	34,462.94
			SUB-TOTALS	0.500000	0.490628	23,369.45	11,669.57	0.00	2.09	0.36	0.00	0.00	0.00	0.00	0.00	35,041.47	578.53	0.00	34,462.94
	03	02	SENIOR PROGRAM	0.300000	0.289093	14,021.67	6,876.07	0.00	1.23	0.21	0.00	0.00	0.00	0.00	0.00	20,899.18	345.04	0.00	20,554.14
		03	SENIOR PROGRAM	0.200000	0.196737	9,347.78	4,679.38	0.00	0.84	0.00	0.00	0.00	0.00	0.00	0.00	14,028.00	231.60	0.00	13,796.40
			SUB-TOTALS	0.500000	0.485830	23,369.45	11,555.45	0.00	2.07	0.21	0.00	0.00	0.00	0.00	0.00	34,927.18	576.64	0.00	34,350.54
	04	01	INSIDE GENERAL	2.000000	2.000000	93,477.78	47,569.93	0.00	8.54	1.48	0.00	0.00	0.00	0.00	0.00	141,057.73	2,328.86	0.00	138,728.87
			SUB-TOTALS	2.000000	2.000000	93,477.78	47,569.93	0.00	8.54	1.48	0.00	0.00	0.00	0.00	0.00	141,057.73	2,328.86	0.00	138,728.87
	07	01	MENTAL HEALTH	0.700000	0.686256	32,717.22	16,322.58	0.00	2.93	0.51	0.00	0.00	0.00	0.00	0.00	49,043.24	809.70	0.00	48,233.54
		02	MENTAL HEALTH	0.300000	0.294110	14,021.67	6,995.40	0.00	1.26	0.22	0.00	0.00	0.00	0.00	0.00	21,018.55	347.02	0.00	20,671.53
		03	MENTAL HEALTH	0.200000	0.196073	9,347.78	4,663.59	0.00	0.84	0.00	0.00	0.00	0.00	0.00	0.00	14,012.21	231.34	0.00	13,780.87
			SUB-TOTALS	1.200000	1.176439	56,086.67	27,981.57	0.00	5.03	0.73	0.00	0.00	0.00	0.00	0.00	84,074.00	1,388.06	0.00	82,685.94
			Totals OTTAWA COUNTY	7.800000	7.318804	364,563.36	174,077.51	0.00	31.25	5.12	0.00	0.00	0.00	0.00	0.00	538,677.24	8,893.53	0.00	529,783.71
020206	00	00	CARROLL TWP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	INSIDE GENERAL	3.000000	3.000000	140,216.67	71,354.90	0.00	12.81	2.22	0.00	0.00	0.00	0.00	0.00	211,586.60	3,493.28	0.00	208,093.32
		03	POLICE	2.000000	2.000000	93,477.78	47,569.93	0.00	8.54	0.00	0.00	0.00	0.00	0.00	0.00	141,056.25	2,328.83	0.00	138,727.42
			SUB-TOTALS	5.000000	5.000000	233,694.45	118,924.83	0.00	21.35	2.22	0.00	0.00	0.00	0.00	0.00	352,642.85	5,822.11	0.00	346,820.74
	02	02	INSIDE ROADS	1.000000	1.000000	46,738.89	23,784.97	0.00	4.27	0.74	0.00	0.00	0.00	0.00	0.00	70,528.87	1,164.43	0.00	69,364.44
			SUB-TOTALS	1.000000	1.000000	46,738.89	23,784.97	0.00	4.27	0.74	0.00	0.00	0.00	0.00	0.00	70,528.87	1,164.43	0.00	69,364.44
			Totals CARROLL TWP.	6.000000	6.000000	280,433.34	142,709.80	0.00	25.62	2.96	0.00	0.00	0.00	0.00	0.00	423,171.72	6,986.54	0.00	416,185.18
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	172,933.89	88,004.38	0.00	15.80	2.73	0.00	0.00	0.00	0.00	0.00	260,956.80	4,308.38	0.00	256,648.42
		02	PERMANENT IMPROVEMENT	0.300000	0.300000	14,021.67	7,135.49	0.00	1.28	0.22	0.00	0.00	0.00	0.00	0.00	21,158.66	349.33	0.00	20,809.33
			SUB-TOTALS	4.000000	4.000000	186,955.56	95,139.87	0.00	17.08	2.95	0.00	0.00	0.00	0.00	0.00	282,115.46	4,657.71	0.00	277,457.75
	01	01	GENERAL	20.700000	14.329472	967,495.03	340,826.01	0.00	61.18	10.58	0.00	0.00	0.00	0.00	0.00	1,308,392.80	21,601.50	0.00	1,286,791.30
		02	GENERAL	4.330000	3.732373	202,379.40	88,774.37	0.00	15.93	2.76	0.00	0.00	0.00	0.00	0.00	291,172.46	4,807.24	0.00	286,365.22
		03	GENERAL	3.900000	3.889837	182,281.67	92,519.64	0.00	16.61	2.87	0.00	0.00	0.00	0.00	0.00	274,820.79	4,537.28	0.00	270,283.51
		04	EMERGENCY	3.750000	3.750000	175,270.84	89,193.63	0.00	16.01	0.00	0.00	0.00	0.00	0.00	0.00	264,480.48	4,366.56	0.00	260,113.92
			SUB-TOTALS	32.680000	25.701682	1,527,426.94	611,313.65	0.00	109.73	16.21	0.00	0.00	0.00	0.00	0.00	2,138,866.53	35,312.58	0.00	2,103,553.95
	02	01	PERMANENT IMPROVEMENT	1.200000	0.655247	56,086.67	15,585.03	0.00	2.80	0.48	0.00	0.00	0.00	0.00	0.00	71,674.98	1,183.35	0.00	70,491.63
			SUB-TOTALS	1.200000	0.655247	56,086.67	15,585.03	0.00	2.80	0.48	0.00	0.00	0.00	0.00	0.00	71,674.98	1,183.35	0.00	70,491.63
			Totals BENTON CARROLL SALEM	37.880000	30.356929	1,770,469.17	722,038.55	0.00	129.61	19.64	0.00	0.00	0.00	0.00	0.00	2,492,656.97	41,153.64	0.00	2,451,503.33
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	65,434.45	32,647.53	0.00	5.86	1.01	0.00	0.00	0.00	0.00	0.00	98,088.85	1,619.44	0.00	96,469.41
		02	GENERAL	0.800000	0.784350	37,391.11	18,655.74	0.00	3.35	0.58	0.00	0.00	0.00	0.00	0.00	56,050.78	925.40	0.00	55,125.38
		03	PERMANENT IMP.	1.000000	0.980437	46,738.87	23,319.66	0.00	4.17	0.73	0.00	0.00	0.00	0.00	0.00	70,063.43	1,156.74	0.00	68,906.69

OTTAWA COUNTY AUGUST 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	74,622.93	0.00	13.38	2.32	0.00	0.00	0.00	0.00	0.00	224,203.06	3,701.58	0.00	220,501.48
Totals PENTA COUNTY JVS			3.200000	3.137399	149,564.43	74,622.93	0.00	13.38	2.32	0.00	0.00	0.00	0.00	0.00	224,203.06	3,701.58	0.00	220,501.48
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	23,722.98	0.00	4.26	0.00	0.00	0.00	0.00	0.00	0.00	70,466.13	1,163.39	0.00	69,302.74
		SUB-TOTALS	1.000000	0.997394	46,738.89	23,722.98	0.00	4.26	0.00	0.00	0.00	0.00	0.00	0.00	70,466.13	1,163.39	0.00	69,302.74
Totals OAK HARBOR LIBRARY			1.000000	0.997394	46,738.89	23,722.98	0.00	4.26	0.00	0.00	0.00	0.00	0.00	0.00	70,466.13	1,163.39	0.00	69,302.74
CARROLL TWP. TAX CODE B TOTALS			55.880000	47.810526	2,611,769.19	1,137,171.77	0.00	204.12	30.04	0.00	0.00	0.00	0.00	0.00	3,749,175.12	61,898.68	0.00	3,687,276.44

OTTAWA COUNTY AUGUST 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	69,059.35	4,309.77	875.97	382.71	0.00	0.00	0.00	174.61	8.71	177,636.68	2,932.77	18.79	174,685.12
	02	01	O.C.B.M.R.			65,434.45	47,774.65	3,220.73	653.93	285.88	0.00	0.00	0.00	130.49	6.51	117,506.64	1,940.03	14.05	115,552.56
			SUB-TOTALS			168,260.01	116,834.00	7,530.50	1,529.90	668.59	0.00	0.00	0.00	305.10	15.22	295,143.32	4,872.80	32.84	290,237.68
	02	01	NURSING HOME			23,369.45	20,203.34	1,547.29	313.66	137.25	0.00	0.00	0.00	62.69	3.13	45,636.81	753.46	6.75	44,876.60
			SUB-TOTALS			23,369.45	20,203.34	1,547.29	313.66	137.25	0.00	0.00	0.00	62.69	3.13	45,636.81	753.46	6.75	44,876.60
	03	02	SENIOR PROGRAM			14,021.67	11,295.85	801.37	162.60	71.11	0.00	0.00	0.00	32.47	1.62	26,386.69	435.64	3.50	25,947.55
		03	SENIOR PROGRAM			9,347.78	8,598.35	0.00	125.78	0.00	0.00	0.00	0.00	28.79	1.44	18,102.14	298.86	2.71	17,800.57
			SUB-TOTALS			23,369.45	19,894.20	801.37	288.38	71.11	0.00	0.00	0.00	61.26	3.06	44,488.83	734.50	6.21	43,748.12
	04	01	INSIDE GENERAL			93,477.78	86,598.92	7,076.49	1,433.50	627.56	0.00	0.00	0.00	286.71	14.30	189,515.26	3,128.89	30.86	186,355.51
			SUB-TOTALS			93,477.78	86,598.92	7,076.49	1,433.50	627.56	0.00	0.00	0.00	286.71	14.30	189,515.26	3,128.89	30.86	186,355.51
	07	01	MENTAL HEALTH			32,717.22	28,796.50	2,261.69	458.36	200.61	0.00	0.00	0.00	91.63	4.57	64,530.58	1,065.40	9.86	63,455.32
		02	MENTAL HEALTH			14,021.67	12,341.36	969.29	196.44	85.98	0.00	0.00	0.00	39.27	1.96	27,655.97	456.60	4.23	27,195.14
		03	MENTAL HEALTH			9,347.78	8,746.04	0.00	130.99	0.00	0.00	0.00	0.00	29.99	1.50	18,256.30	301.41	2.82	17,952.07
			SUB-TOTALS			56,086.67	49,883.90	3,230.98	785.79	286.59	0.00	0.00	0.00	160.89	8.03	110,442.85	1,823.41	16.91	108,602.53
			Totals OTTAWA COUNTY			364,563.36	293,414.36	20,186.63	4,351.23	1,791.10	0.00	0.00	0.00	876.65	43.74	685,227.07	11,313.06	93.57	673,820.44
020206	00	00	CARROLL TWP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	INSIDE GENERAL			140,216.67	129,898.38	10,614.73	2,150.25	941.35	0.00	0.00	0.00	430.06	21.46	284,272.90	4,693.33	46.29	279,533.28
		03	POLICE			93,477.78	92,266.25	0.00	1,433.50	0.00	0.00	0.00	0.00	328.34	16.38	187,522.25	3,095.98	30.86	184,395.41
			SUB-TOTALS			233,694.45	222,164.63	10,614.73	3,583.75	941.35	0.00	0.00	0.00	758.40	37.84	471,795.15	7,789.31	77.15	463,928.69
	02	02	INSIDE ROADS			46,738.89	43,299.46	3,538.24	716.75	313.78	0.00	0.00	0.00	143.35	7.15	94,757.62	1,564.45	15.43	93,177.74
			SUB-TOTALS			46,738.89	43,299.46	3,538.24	716.75	313.78	0.00	0.00	0.00	143.35	7.15	94,757.62	1,564.45	15.43	93,177.74
			Totals CARROLL TWP.			280,433.34	265,464.09	14,152.97	4,300.50	1,255.13	0.00	0.00	0.00	901.75	44.99	566,552.77	9,353.76	92.58	557,106.43
030303	00	00	BENTON CARROLL SALEM	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL			172,933.89	160,208.01	13,091.50	2,651.98	1,160.99	0.00	0.00	0.00	530.41	26.46	350,603.24	5,788.44	57.09	344,757.71
		02	PERMANENT IMPROVEMENT			14,021.67	12,989.84	1,061.47	215.02	94.13	0.00	0.00	0.00	43.01	2.15	28,427.29	469.33	4.63	27,953.33
			SUB-TOTALS			186,955.56	173,197.85	14,152.97	2,867.00	1,255.12	0.00	0.00	0.00	573.42	28.61	379,030.53	6,257.77	61.72	372,711.04
	01	01	GENERAL			967,495.03	556,036.46	39,020.58	7,918.58	3,462.88	0.00	0.00	0.00	1,580.93	78.87	1,575,593.33	26,012.97	170.16	1,549,410.20
		02	GENERAL			202,379.40	138,148.52	8,952.20	1,818.60	794.80	0.00	0.00	0.00	362.70	18.10	352,474.32	5,819.33	39.04	346,615.95
		03	GENERAL			182,281.67	146,021.46	9,700.61	1,969.98	861.12	0.00	0.00	0.00	393.02	19.61	341,247.47	5,633.98	42.30	335,571.19
		04	EMERGENCY			175,270.84	172,999.23	0.00	2,687.81	0.00	0.00	0.00	0.00	615.63	30.71	351,604.22	5,804.97	57.86	345,741.39
			SUB-TOTALS			1,527,426.94	1,013,205.67	57,673.39	14,394.97	5,118.80	0.00	0.00	0.00	2,952.28	147.29	2,620,919.34	43,271.25	309.36	2,577,338.73
	02	01	PERMANENT IMPROVEMENT			56,086.67	22,140.65	1,188.62	242.15	105.64	0.00	0.00	0.00	48.16	2.40	79,814.29	1,317.73	5.18	78,491.38
			SUB-TOTALS			56,086.67	22,140.65	1,188.62	242.15	105.64	0.00	0.00	0.00	48.16	2.40	79,814.29	1,317.73	5.18	78,491.38
			Totals BENTON CARROLL SALEM			1,770,469.17	1,208,544.17	73,014.98	17,504.12	6,479.56	0.00	0.00	0.00	3,573.86	178.30	3,079,764.16	50,846.75	376.26	3,028,541.15
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			65,434.45	57,484.15	4,503.22	912.65	399.43	0.00	0.00	0.00	182.45	9.10	128,925.45	2,128.55	19.64	126,777.26
		02	GENERAL			37,391.11	32,848.10	2,573.27	521.52	228.25	0.00	0.00	0.00	104.26	5.20	73,671.71	1,216.32	11.22	72,444.17
		03	PERMANENT IMP.			46,738.87	39,707.95	2,971.41	602.52	263.62	0.00	0.00	0.00	120.37	6.01	90,410.75	1,492.68	12.96	88,905.11

OTTAWA COUNTY AUGUST 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	130,040.20	10,047.90	2,036.69	891.30	0.00	0.00	0.00	407.08	20.31	293,007.91	4,837.55	43.82	288,126.54
Totals PENTA COUNTY JVS						149,564.43	130,040.20	10,047.90	2,036.69	891.30	0.00	0.00	0.00	407.08	20.31	293,007.91	4,837.55	43.82	288,126.54
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	42,996.57	0.00	618.72	0.00	0.00	0.00	0.00	141.58	7.06	90,502.82	1,494.19	13.31	88,995.32
			SUB-TOTALS			46,738.89	42,996.57	0.00	618.72	0.00	0.00	0.00	0.00	141.58	7.06	90,502.82	1,494.19	13.31	88,995.32
Totals OAK HARBOR LIBRARY						46,738.89	42,996.57	0.00	618.72	0.00	0.00	0.00	0.00	141.58	7.06	90,502.82	1,494.19	13.31	88,995.32
CARROLL TWP. DISTRICT TOTALS						2,611,769.19	1,940,459.39	117,402.48	28,811.26	10,417.09	0.00	0.00	0.00	5,900.92	294.40	4,715,054.73	77,845.31	619.54	4,636,589.88

OTTAWA COUNTY AUGUST 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	3,321.68	578.66	93.75	44.46	0.00	0.00	0.00	0.00	0.00	4,038.55	66.68	0.00	3,971.87
	02		O.C.B.M.R.	1.400000	0.910262	0.00	2,482.32	432.44	70.06	33.23	0.00	0.00	0.00	0.00	0.00	3,018.05	49.83	0.00	2,968.22
			SUB-TOTALS	3.600000	2.128316	0.00	5,804.00	1,011.10	163.81	77.69	0.00	0.00	0.00	0.00	0.00	7,056.60	116.51	0.00	6,940.09
02	01		NURSING HOME	0.500000	0.437304	0.00	1,192.54	207.75	33.66	15.96	0.00	0.00	0.00	0.00	0.00	1,449.91	23.94	0.00	1,425.97
			SUB-TOTALS	0.500000	0.437304	0.00	1,192.54	207.75	33.66	15.96	0.00	0.00	0.00	0.00	0.00	1,449.91	23.94	0.00	1,425.97
03	02		SENIOR PROGRAM	0.300000	0.226487	0.00	617.64	107.60	17.43	8.27	0.00	0.00	0.00	0.00	0.00	750.94	12.40	0.00	738.54
	03		SENIOR PROGRAM	0.200000	0.175360	0.00	546.85	0.00	13.50	0.00	0.00	0.00	0.00	0.00	0.00	560.35	9.25	0.00	551.10
			SUB-TOTALS	0.500000	0.401847	0.00	1,164.49	107.60	30.93	8.27	0.00	0.00	0.00	0.00	0.00	1,311.29	21.65	0.00	1,289.64
04	01		INSIDE GENERAL	2.000000	2.000000	0.00	5,454.07	950.14	153.94	73.00	0.00	0.00	0.00	0.00	0.00	6,631.15	109.48	0.00	6,521.67
			SUB-TOTALS	2.000000	2.000000	0.00	5,454.07	950.14	153.94	73.00	0.00	0.00	0.00	0.00	0.00	6,631.15	109.48	0.00	6,521.67
07	01		MENTAL HEALTH	0.700000	0.639213	0.00	1,743.16	303.67	49.20	23.33	0.00	0.00	0.00	0.00	0.00	2,119.36	34.99	0.00	2,084.37
	02		MENTAL HEALTH	0.300000	0.273948	0.00	747.07	130.14	21.09	10.00	0.00	0.00	0.00	0.00	0.00	908.30	15.00	0.00	893.30
	03		MENTAL HEALTH	0.200000	0.182675	0.00	569.66	0.00	14.06	0.00	0.00	0.00	0.00	0.00	0.00	583.72	9.64	0.00	574.08
			SUB-TOTALS	1.200000	1.095836	0.00	3,059.89	433.81	84.35	33.33	0.00	0.00	0.00	0.00	0.00	3,611.38	59.63	0.00	3,551.75
			Totals OTTAWA COUNTY	7.800000	6.063303	0.00	16,674.99	2,710.40	466.69	208.25	0.00	0.00	0.00	0.00	0.00	20,060.33	331.21	0.00	19,729.12

020206	00	00	CARROLL TWP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01		INSIDE GENERAL	3.000000	3.000000	0.00	8,181.11	1,425.21	230.91	109.50	0.00	0.00	0.00	0.00	0.00	9,946.73	164.22	0.00	9,782.51
	03		POLICE	2.000000	2.000000	0.00	6,236.85	0.00	153.94	0.00	0.00	0.00	0.00	0.00	0.00	6,390.79	105.51	0.00	6,285.28
			SUB-TOTALS	5.000000	5.000000	0.00	14,417.96	1,425.21	384.85	109.50	0.00	0.00	0.00	0.00	0.00	16,337.52	269.73	0.00	16,067.79
02	02		INSIDE ROADS	1.000000	1.000000	0.00	2,727.04	475.07	76.97	36.50	0.00	0.00	0.00	0.00	0.00	3,315.58	54.74	0.00	3,260.84
			SUB-TOTALS	1.000000	1.000000	0.00	2,727.04	475.07	76.97	36.50	0.00	0.00	0.00	0.00	0.00	3,315.58	54.74	0.00	3,260.84
			Totals CARROLL TWP.	6.000000	6.000000	0.00	17,145.00	1,900.28	461.82	146.00	0.00	0.00	0.00	0.00	0.00	19,653.10	324.47	0.00	19,328.63

030303	00	00	BENTON CARROLL SALEM	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
00	01		GENERAL	3.700000	3.700000	0.00	10,090.03	1,757.76	284.78	135.05	0.00	0.00	0.00	0.00	0.00	12,267.62	202.54	0.00	12,065.08
	02		PERMANENT IMPROVEMENT	0.300000	0.300000	0.00	818.11	142.52	23.09	10.95	0.00	0.00	0.00	0.00	0.00	994.67	16.42	0.00	978.25
			SUB-TOTALS	4.000000	4.000000	0.00	10,908.14	1,900.28	307.87	146.00	0.00	0.00	0.00	0.00	0.00	13,262.29	218.96	0.00	13,043.33
01	01		GENERAL	20.700000	11.028236	0.00	30,074.39	5,239.18	848.83	402.54	0.00	0.00	0.00	0.00	0.00	36,564.94	603.69	0.00	35,961.25
	02		GENERAL	4.330000	2.530127	0.00	6,899.75	1,201.99	194.74	92.35	0.00	0.00	0.00	0.00	0.00	8,388.83	138.50	0.00	8,250.33
	03		GENERAL	3.900000	2.741645	0.00	7,476.56	1,302.47	211.02	100.07	0.00	0.00	0.00	0.00	0.00	9,090.12	150.08	0.00	8,940.04
	04		EMERGENCY	3.750000	3.750000	0.00	11,694.09	0.00	288.63	0.00	0.00	0.00	0.00	0.00	0.00	11,982.72	197.83	0.00	11,784.89
			SUB-TOTALS	32.680000	20.050008	0.00	56,144.79	7,743.64	1,543.22	594.96	0.00	0.00	0.00	0.00	0.00	66,026.61	1,090.10	0.00	64,936.51
02	01		PERMANENT IMPROVEMENT	1.200000	0.335936	0.00	916.11	159.59	25.86	12.26	0.00	0.00	0.00	0.00	0.00	1,113.82	18.39	0.00	1,095.43
			SUB-TOTALS	1.200000	0.335936	0.00	916.11	159.59	25.86	12.26	0.00	0.00	0.00	0.00	0.00	1,113.82	18.39	0.00	1,095.43
			Totals BENTON CARROLL SALEM	37.880000	24.385944	0.00	67,969.04	9,803.51	1,876.95	753.22	0.00	0.00	0.00	0.00	0.00	80,402.72	1,327.45	0.00	79,075.27

050501	00	00	PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01		GENERAL	1.400000	1.272727	0.00	3,470.77	604.63	97.96	46.46	0.00	0.00	0.00	0.00	0.00	4,219.82	69.67	0.00	4,150.15
	02		GENERAL	0.800000	0.727273	0.00	1,983.30	345.51	55.98	26.55	0.00	0.00	0.00	0.00	0.00	2,411.34	39.81	0.00	2,371.53
	03		PERMANENT IMP.	1.000000	0.839801	0.00	2,290.15	398.96	64.62	30.65	0.00	0.00	0.00	0.00	0.00	2,784.38	45.98	0.00	2,738.40

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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	2.839801	0.00	7,744.22	1,349.10	218.56	103.66	0.00	0.00	0.00	0.00	0.00	9,415.54	155.46	0.00	9,260.08
Totals PENTA COUNTY JVS			3.200000	2.839801	0.00	7,744.22	1,349.10	218.56	103.66	0.00	0.00	0.00	0.00	0.00	9,415.54	155.46	0.00	9,260.08
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	2,689.40	0.00	66.38	0.00	0.00	0.00	0.00	0.00	0.00	2,755.78	45.50	0.00	2,710.28
		SUB-TOTALS	1.000000	0.862424	0.00	2,689.40	0.00	66.38	0.00	0.00	0.00	0.00	0.00	0.00	2,755.78	45.50	0.00	2,710.28
Totals OAK HARBOR LIBRARY			1.000000	0.862424	0.00	2,689.40	0.00	66.38	0.00	0.00	0.00	0.00	0.00	0.00	2,755.78	45.50	0.00	2,710.28
SAND BEACH TAX CODE A TOTALS			55.880000	40.151472	0.00	112,222.65	15,763.29	3,090.40	1,211.13	0.00	0.00	0.00	0.00	0.00	132,287.47	2,184.09	0.00	130,103.38

OTTAWA COUNTY AUGUST SETTLEMENT
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010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.	2.200000	1.904129	0.00	513.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	513.03	8.47	0.00	504.56
	02		O.C.B.M.R.	1.400000	1.261778	0.00	339.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339.96	5.61	0.00	334.35
			SUB-TOTALS	3.600000	3.165907	0.00	852.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	852.99	14.08	0.00	838.91
	02	01	NURSING HOME	0.500000	0.490628	0.00	132.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.19	2.18	0.00	130.01
			SUB-TOTALS	0.500000	0.490628	0.00	132.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.19	2.18	0.00	130.01
	03	02	SENIOR PROGRAM	0.300000	0.289093	0.00	77.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.89	1.29	0.00	76.60
		03	SENIOR PROGRAM	0.200000	0.196737	0.00	53.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.01	0.88	0.00	52.13
			SUB-TOTALS	0.500000	0.485830	0.00	130.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.90	2.17	0.00	128.73
	04	01	INSIDE GENERAL	2.000000	2.000000	0.00	538.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	538.86	8.90	0.00	529.96
			SUB-TOTALS	2.000000	2.000000	0.00	538.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	538.86	8.90	0.00	529.96
	07	01	MENTAL HEALTH	0.700000	0.686256	0.00	184.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.90	3.05	0.00	181.85
		02	MENTAL HEALTH	0.300000	0.294110	0.00	79.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.24	1.31	0.00	77.93
		03	MENTAL HEALTH	0.200000	0.196073	0.00	52.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.83	0.87	0.00	51.96
			SUB-TOTALS	1.200000	1.176439	0.00	316.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316.97	5.23	0.00	311.74
			Totals OTTAWA COUNTY	7.800000	7.318804	0.00	1,971.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,971.91	32.56	0.00	1,939.35
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020206	00	00	CARROLL TWP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	INSIDE GENERAL	3.000000	3.000000	0.00	808.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	808.29	13.34	0.00	794.95
		03	POLICE	2.000000	2.000000	0.00	538.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	538.86	8.90	0.00	529.96
			SUB-TOTALS	5.000000	5.000000	0.00	1,347.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,347.15	22.24	0.00	1,324.91
	02	02	INSIDE ROADS	1.000000	1.000000	0.00	269.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269.43	4.45	0.00	264.98
			SUB-TOTALS	1.000000	1.000000	0.00	269.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269.43	4.45	0.00	264.98
			Totals CARROLL TWP.	6.000000	6.000000	0.00	1,616.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,616.58	26.69	0.00	1,589.89
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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	996.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	996.90	16.46	0.00	980.44
		02	PERMANENT IMPROVEMENT	0.300000	0.300000	0.00	80.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.83	1.33	0.00	79.50
			SUB-TOTALS	4.000000	4.000000	0.00	1,077.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,077.73	17.79	0.00	1,059.94
	01	01	GENERAL	20.700000	14.329472	0.00	3,860.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,860.81	63.74	0.00	3,797.07
		02	GENERAL	4.330000	3.732373	0.00	1,005.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,005.62	16.60	0.00	989.02
		03	GENERAL	3.900000	3.889837	0.00	1,048.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,048.04	17.30	0.00	1,030.74
		04	EMERGENCY	3.750000	3.750000	0.00	1,010.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,010.37	16.68	0.00	993.69
			SUB-TOTALS	32.680000	25.701682	0.00	6,924.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,924.84	114.32	0.00	6,810.52
	02	01	PERMANENT IMPROVEMENT	1.200000	0.655247	0.00	176.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.54	2.91	0.00	173.63
			SUB-TOTALS	1.200000	0.655247	0.00	176.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.54	2.91	0.00	173.63
			Totals BENTON CARROLL SALEM	37.880000	30.356929	0.00	8,179.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,179.11	135.02	0.00	8,044.09
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050501	00	00	PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	GENERAL	1.400000	1.372612	0.00	369.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369.82	6.11	0.00	363.71
		02	GENERAL	0.800000	0.784350	0.00	211.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211.33	3.49	0.00	207.84
		03	PERMANENT IMP.	1.000000	0.980437	0.00	264.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.17	4.36	0.00	259.81

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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	845.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	845.32	13.96	0.00	831.36
Totals PENTA COUNTY JVS			3.200000	3.137399	0.00	845.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	845.32	13.96	0.00	831.36
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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	268.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268.73	4.44	0.00	264.29
		SUB-TOTALS	1.000000	0.997394	0.00	268.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268.73	4.44	0.00	264.29
Totals OAK HARBOR LIBRARY			1.000000	0.997394	0.00	268.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268.73	4.44	0.00	264.29
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SAND BEACH TAX CODE B TOTALS			55.880000	47.810526	0.00	12,881.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,881.65	212.67	0.00	12,668.98

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010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.			0.00	3,834.71	578.66	93.75	44.46	0.00	0.00	0.00	0.00	0.00	4,551.58	75.15	0.00	4,476.43
	02		O.C.B.M.R.			0.00	2,822.28	432.44	70.06	33.23	0.00	0.00	0.00	0.00	0.00	3,358.01	55.44	0.00	3,302.57
			SUB-TOTALS			0.00	6,656.99	1,011.10	163.81	77.69	0.00	0.00	0.00	0.00	0.00	7,909.59	130.59	0.00	7,779.00
	02	01	NURSING HOME			0.00	1,324.73	207.75	33.66	15.96	0.00	0.00	0.00	0.00	0.00	1,582.10	26.12	0.00	1,555.98
			SUB-TOTALS			0.00	1,324.73	207.75	33.66	15.96	0.00	0.00	0.00	0.00	0.00	1,582.10	26.12	0.00	1,555.98
	03	02	SENIOR PROGRAM			0.00	695.53	107.60	17.43	8.27	0.00	0.00	0.00	0.00	0.00	828.83	13.69	0.00	815.14
		03	SENIOR PROGRAM			0.00	599.86	0.00	13.50	0.00	0.00	0.00	0.00	0.00	0.00	613.36	10.13	0.00	603.23
			SUB-TOTALS			0.00	1,295.39	107.60	30.93	8.27	0.00	0.00	0.00	0.00	0.00	1,442.19	23.82	0.00	1,418.37
	04	01	INSIDE GENERAL			0.00	5,992.93	950.14	153.94	73.00	0.00	0.00	0.00	0.00	0.00	7,170.01	118.38	0.00	7,051.63
			SUB-TOTALS			0.00	5,992.93	950.14	153.94	73.00	0.00	0.00	0.00	0.00	0.00	7,170.01	118.38	0.00	7,051.63
	07	01	MENTAL HEALTH			0.00	1,928.06	303.67	49.20	23.33	0.00	0.00	0.00	0.00	0.00	2,304.26	38.04	0.00	2,266.22
		02	MENTAL HEALTH			0.00	826.31	130.14	21.09	10.00	0.00	0.00	0.00	0.00	0.00	987.54	16.31	0.00	971.23
		03	MENTAL HEALTH			0.00	622.49	0.00	14.06	0.00	0.00	0.00	0.00	0.00	0.00	636.55	10.51	0.00	626.04
			SUB-TOTALS			0.00	3,376.86	433.81	84.35	33.33	0.00	0.00	0.00	0.00	0.00	3,928.35	64.86	0.00	3,863.49
	Totals OTTAWA COUNTY					0.00	18,646.90	2,710.40	466.69	208.25	0.00	0.00	0.00	0.00	0.00	22,032.24	363.77	0.00	21,668.47
020206	00	00	CARROLL TWP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	INSIDE GENERAL			0.00	8,989.40	1,425.21	230.91	109.50	0.00	0.00	0.00	0.00	0.00	10,755.02	177.56	0.00	10,577.46
		03	POLICE			0.00	6,775.71	0.00	153.94	0.00	0.00	0.00	0.00	0.00	0.00	6,929.65	114.41	0.00	6,815.24
			SUB-TOTALS			0.00	15,765.11	1,425.21	384.85	109.50	0.00	0.00	0.00	0.00	0.00	17,684.67	291.97	0.00	17,392.70
	02	02	INSIDE ROADS			0.00	2,996.47	475.07	76.97	36.50	0.00	0.00	0.00	0.00	0.00	3,585.01	59.19	0.00	3,525.82
			SUB-TOTALS			0.00	2,996.47	475.07	76.97	36.50	0.00	0.00	0.00	0.00	0.00	3,585.01	59.19	0.00	3,525.82
	Totals CARROLL TWP.					0.00	18,761.58	1,900.28	461.82	146.00	0.00	0.00	0.00	0.00	0.00	21,269.68	351.16	0.00	20,918.52
030303	00	00	BENTON CARROLL SALEM	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL			0.00	11,086.93	1,757.76	284.78	135.05	0.00	0.00	0.00	0.00	0.00	13,264.52	219.00	0.00	13,045.52
		02	PERMANENT IMPROVEMENT			0.00	898.94	142.52	23.09	10.95	0.00	0.00	0.00	0.00	0.00	1,075.50	17.75	0.00	1,057.75
			SUB-TOTALS			0.00	11,985.87	1,900.28	307.87	146.00	0.00	0.00	0.00	0.00	0.00	14,340.02	236.75	0.00	14,103.27
	01	01	GENERAL			0.00	33,935.20	5,239.18	848.83	402.54	0.00	0.00	0.00	0.00	0.00	40,425.75	667.43	0.00	39,758.32
		02	GENERAL			0.00	7,905.37	1,201.99	194.74	92.35	0.00	0.00	0.00	0.00	0.00	9,394.45	155.10	0.00	9,239.35
		03	GENERAL			0.00	8,524.60	1,302.47	211.02	100.07	0.00	0.00	0.00	0.00	0.00	10,138.16	167.38	0.00	9,970.78
		04	EMERGENCY			0.00	12,704.46	0.00	288.63	0.00	0.00	0.00	0.00	0.00	0.00	12,993.09	214.51	0.00	12,778.58
			SUB-TOTALS			0.00	63,069.63	7,743.64	1,543.22	594.96	0.00	0.00	0.00	0.00	0.00	72,951.45	1,204.42	0.00	71,747.03
	02	01	PERMANENT IMPROVEMENT			0.00	1,092.65	159.59	25.86	12.26	0.00	0.00	0.00	0.00	0.00	1,290.36	21.30	0.00	1,269.06
			SUB-TOTALS			0.00	1,092.65	159.59	25.86	12.26	0.00	0.00	0.00	0.00	0.00	1,290.36	21.30	0.00	1,269.06
	Totals BENTON CARROLL SALEM					0.00	76,148.15	9,803.51	1,876.95	753.22	0.00	0.00	0.00	0.00	0.00	88,581.83	1,462.47	0.00	87,119.36
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			0.00	3,840.59	604.63	97.96	46.46	0.00	0.00	0.00	0.00	0.00	4,589.64	75.78	0.00	4,513.86
		02	GENERAL			0.00	2,194.63	345.51	55.98	26.55	0.00	0.00	0.00	0.00	0.00	2,622.67	43.30	0.00	2,579.37
		03	PERMANENT IMP.			0.00	2,554.32	398.96	64.62	30.65	0.00	0.00	0.00	0.00	0.00	3,048.55	50.34	0.00	2,998.21

OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2018
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		*SUB-TOTALS*			0.00	8,589.54	1,349.10	218.56	103.66	0.00	0.00	0.00	0.00	0.00	10,260.86	169.42	0.00	10,091.44
Totals PENTA COUNTY JVS						0.00	8,589.54	1,349.10	218.56	103.66	0.00	0.00	0.00	0.00	0.00	10,260.86	169.42	0.00	10,091.44
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060604	00	00	OAK HARBOR LIBRARY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	04	OAK HARBOR LIBRARY			0.00	2,958.13	0.00	66.38	0.00	0.00	0.00	0.00	0.00	0.00	3,024.51	49.94	0.00	2,974.57
			SUB-TOTALS			0.00	2,958.13	0.00	66.38	0.00	0.00	0.00	0.00	0.00	0.00	3,024.51	49.94	0.00	2,974.57
Totals OAK HARBOR LIBRARY						0.00	2,958.13	0.00	66.38	0.00	0.00	0.00	0.00	0.00	0.00	3,024.51	49.94	0.00	2,974.57
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SAND BEACH DISTRICT TOTALS						0.00	125,104.30	15,763.29	3,090.40	1,211.13	0.00	0.00	0.00	0.00	0.00	145,169.12	2,396.76	0.00	142,772.36

OTTAWA COUNTY AUGUST 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	01	O.C.B.M.R.	2.200000	1.218054	0.00	24,347.52	3,443.34	1,311.09	424.61	0.00	0.00	96.20	1.92	29,624.68	489.10	10.00	29,125.58
02	01	01	O.C.B.M.R.	1.400000	0.910262	0.00	18,195.11	2,573.24	979.79	317.32	0.00	0.00	71.89	1.43	22,138.78	365.51	7.47	21,765.80
			SUB-TOTALS	3.600000	2.128316	0.00	42,542.63	6,016.58	2,290.88	741.93	0.00	0.00	168.09	3.35	51,763.46	854.61	17.47	50,891.38
02	01	01	NURSING HOME	0.500000	0.437304	0.00	8,741.21	1,236.22	470.70	152.44	0.00	0.00	34.54	0.69	10,635.80	175.60	3.59	10,456.61
			SUB-TOTALS	0.500000	0.437304	0.00	8,741.21	1,236.22	470.70	152.44	0.00	0.00	34.54	0.69	10,635.80	175.60	3.59	10,456.61
03	02	02	SENIOR PROGRAM	0.300000	0.226487	0.00	4,527.22	640.26	243.79	78.95	0.00	0.00	17.89	0.36	5,508.47	90.94	1.86	5,415.67
03	03	03	SENIOR PROGRAM	0.200000	0.175360	0.00	3,963.88	0.00	188.75	0.00	0.00	0.00	15.66	0.31	4,168.60	68.82	1.44	4,098.34
			SUB-TOTALS	0.500000	0.401847	0.00	8,491.10	640.26	432.54	78.95	0.00	0.00	33.55	0.67	9,677.07	159.76	3.30	9,514.01
04	01	01	INSIDE GENERAL	2.000000	2.000000	0.00	39,977.73	5,653.83	2,152.75	697.20	0.00	0.00	157.96	3.14	48,642.61	803.09	16.42	47,823.10
			SUB-TOTALS	2.000000	2.000000	0.00	39,977.73	5,653.83	2,152.75	697.20	0.00	0.00	157.96	3.14	48,642.61	803.09	16.42	47,823.10
07	01	01	MENTAL HEALTH	0.700000	0.639213	0.00	12,777.14	1,807.00	688.03	222.83	0.00	0.00	50.49	1.01	15,546.50	256.67	5.25	15,284.58
02	01	01	MENTAL HEALTH	0.300000	0.273948	0.00	5,475.91	774.43	294.87	95.50	0.00	0.00	21.64	0.43	6,662.78	110.00	2.25	6,550.53
03	01	01	MENTAL HEALTH	0.200000	0.182675	0.00	4,129.22	0.00	196.63	0.00	0.00	0.00	16.32	0.32	4,342.49	71.69	1.50	4,269.30
			SUB-TOTALS	1.200000	1.095836	0.00	22,382.27	2,581.43	1,179.53	318.33	0.00	0.00	88.45	1.76	26,551.77	438.36	9.00	26,104.41
Totals OTTAWA COUNTY				7.800000	6.063303	0.00	122,134.94	16,128.32	6,526.40	1,988.85	0.00	0.00	482.59	9.61	147,270.71	2,431.42	49.78	144,789.51
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	01	POLICE	1.500000	1.137105	0.00	22,729.44	3,214.50	1,223.95	396.39	0.00	0.00	89.81	1.79	27,655.88	456.60	9.34	27,189.94
02	01	01	POLICE	1.500000	0.653310	0.00	13,058.93	1,846.85	703.21	227.74	0.00	0.00	51.60	1.03	15,889.36	262.33	5.36	15,621.67
03	01	01	POLICE	2.500000	1.895175	0.00	37,882.40	5,357.50	2,039.92	660.66	0.00	0.00	149.68	2.98	46,093.14	761.00	15.56	45,316.58
04	01	01	POLICE	2.800000	1.697920	0.00	33,939.50	4,799.88	1,827.60	591.89	0.00	0.00	134.10	2.67	41,295.64	681.79	13.94	40,599.91
05	01	01	POLICE	2.000000	1.878620	0.00	42,464.73	0.00	2,022.10	0.00	0.00	0.00	167.79	3.34	44,657.96	737.30	15.42	43,905.24
			SUB-TOTALS	10.300000	7.262130	0.00	150,075.00	15,218.73	7,816.78	1,876.68	0.00	0.00	592.98	11.81	175,591.98	2,899.02	59.62	172,633.34
03	02	02	CEMETERY	0.500000	0.408771	0.00	8,170.87	1,155.56	439.99	142.50	0.00	0.00	32.29	0.64	9,941.85	164.14	3.36	9,774.35
			SUB-TOTALS	0.500000	0.408771	0.00	8,170.87	1,155.56	439.99	142.50	0.00	0.00	32.29	0.64	9,941.85	164.14	3.36	9,774.35
05	01	01	INSIDE GENERAL	0.500000	0.500000	0.00	9,994.43	1,413.46	538.19	174.30	0.00	0.00	39.49	0.79	12,160.66	200.77	4.11	11,955.78
			SUB-TOTALS	0.500000	0.500000	0.00	9,994.43	1,413.46	538.19	174.30	0.00	0.00	39.49	0.79	12,160.66	200.77	4.11	11,955.78
06	02	02	INSIDE ROADS	2.400000	2.400000	0.00	47,973.28	6,784.60	2,583.31	836.64	0.00	0.00	189.55	3.77	58,371.15	963.70	19.71	57,387.74
			SUB-TOTALS	2.400000	2.400000	0.00	47,973.28	6,784.60	2,583.31	836.64	0.00	0.00	189.55	3.77	58,371.15	963.70	19.71	57,387.74
Totals CLAY TWP. EXC CORP.				13.700000	10.570901	0.00	216,213.58	24,572.35	11,378.27	3,030.12	0.00	0.00	854.31	17.01	256,065.64	4,227.63	86.80	251,751.21
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	01	GENERAL	5.100000	5.100000	0.00	101,943.22	14,417.28	5,489.52	1,777.85	0.00	0.00	402.80	8.02	124,038.69	2,047.87	41.87	121,948.95
			SUB-TOTALS	5.100000	5.100000	0.00	101,943.22	14,417.28	5,489.52	1,777.85	0.00	0.00	402.80	8.02	124,038.69	2,047.87	41.87	121,948.95
01	01	01	GENERAL	27.600000	4.619164	0.00	92,331.86	13,057.99	4,971.96	1,610.23	0.00	0.00	364.83	7.26	112,344.13	1,854.80	37.93	110,451.40
02	01	01	GENERAL	5.800000	1.786481	0.00	35,709.73	5,050.23	1,922.93	622.76	0.00	0.00	141.10	2.81	43,449.56	717.35	14.67	42,717.54
03	01	01	GENERAL	3.500000	1.358945	0.00	27,163.77	3,841.62	1,462.74	473.73	0.00	0.00	107.33	2.14	33,051.33	545.68	11.16	32,494.49
04	01	01	GENERAL	4.250000	1.867624	0.00	37,331.69	5,279.62	2,010.27	651.05	0.00	0.00	147.51	2.94	45,423.08	749.93	15.33	44,657.82
05	01	01	GENERAL	2.500000	1.105245	0.00	22,092.60	3,124.44	1,189.66	385.29	0.00	0.00	87.29	1.74	26,881.02	443.80	9.08	26,428.14
06	01	01	GENERAL	5.000000	2.225790	0.00	44,491.02	6,292.12	2,395.79	775.91	0.00	0.00	175.80	3.50	54,134.14	893.75	18.28	53,222.11
07	01	01	CURRENT EXPENSE	3.900000	3.200703	0.00	63,978.43	9,048.12	3,445.16	1,115.76	0.00	0.00	252.80	5.03	77,845.30	1,285.22	26.28	76,533.80
			SUB-TOTALS	52.550000	16.163952	0.00	323,099.10	45,694.14	17,398.51	5,634.73	0.00	0.00	1,276.66	25.42	393,128.56	6,490.53	132.73	386,505.30

OTTAWA COUNTY AUGUST 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	26,329.78	3,723.68	1,417.83	459.18	0.00	0.00	0.00	104.04	2.07	32,036.58	528.92	10.82	31,496.84
		03	PERMANENT IMPROVEMENT	0.500000	0.411632	0.00	8,228.06	1,163.65	443.07	143.49	0.00	0.00	0.00	32.51	0.65	10,011.43	165.29	3.38	9,842.76
			SUB-TOTALS	2.100000	1.728854	0.00	34,557.84	4,887.33	1,860.90	602.67	0.00	0.00	0.00	136.55	2.72	42,048.01	694.21	14.20	41,339.60
	03	01	EDUCATION TECHNOLOGY	0.500000	0.462867	0.00	10,462.75	0.00	498.22	0.00	0.00	0.00	0.00	41.34	0.82	11,003.13	181.66	3.80	10,817.67
			SUB-TOTALS	0.500000	0.462867	0.00	10,462.75	0.00	498.22	0.00	0.00	0.00	0.00	41.34	0.82	11,003.13	181.66	3.80	10,817.67
	04	01	DEBT	1.100000	1.100000	0.00	21,987.75	3,109.61	1,184.02	383.46	0.00	0.00	0.00	86.88	1.73	26,753.45	441.70	9.03	26,302.72
		02	DEBT	1.750000	1.750000	0.00	34,980.52	4,947.10	1,883.66	610.05	0.00	0.00	0.00	138.22	2.75	42,562.30	702.70	14.37	41,845.23
			SUB-TOTALS	2.850000	2.850000	0.00	56,968.27	8,056.71	3,067.68	993.51	0.00	0.00	0.00	225.10	4.48	69,315.75	1,144.40	23.40	68,147.95
	05	01	EMERGENCY	5.600000	5.600000	0.00	126,583.60	0.00	6,027.71	0.00	0.00	0.00	0.00	500.16	9.96	133,121.43	2,197.83	45.98	130,877.62
			SUB-TOTALS	5.600000	5.600000	0.00	126,583.60	0.00	6,027.71	0.00	0.00	0.00	0.00	500.16	9.96	133,121.43	2,197.83	45.98	130,877.62
			Totals GENOA AREA LSD	68.700000	31.905673	0.00	653,614.78	73,055.46	34,342.54	9,008.76	0.00	0.00	0.00	2,582.61	51.42	772,655.57	12,756.50	261.98	759,637.09
050501	00	00	PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	GENERAL	1.400000	1.272727	0.00	25,440.37	3,597.89	1,369.93	443.67	0.00	0.00	0.00	100.52	2.00	30,954.38	511.06	10.45	30,432.87
		02	GENERAL	0.800000	0.727273	0.00	14,537.36	2,055.94	782.82	253.53	0.00	0.00	0.00	57.44	1.14	17,688.23	292.03	5.97	17,390.23
		03	PERMANENT IMP.	1.000000	0.839801	0.00	16,786.67	2,374.05	903.94	292.75	0.00	0.00	0.00	66.33	1.32	20,425.06	337.22	6.90	20,080.94
			SUB-TOTALS	3.200000	2.839801	0.00	56,764.40	8,027.88	3,056.69	989.95	0.00	0.00	0.00	224.29	4.46	69,067.67	1,140.31	23.32	67,904.04
			Totals PENTA COUNTY JVS	3.200000	2.839801	0.00	56,764.40	8,027.88	3,056.69	989.95	0.00	0.00	0.00	224.29	4.46	69,067.67	1,140.31	23.32	67,904.04
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	18,353.48	2,595.63	988.31	320.08	0.00	0.00	0.00	72.52	1.44	22,331.46	368.69	7.54	21,955.23
			SUB-TOTALS	1.100000	0.918185	0.00	18,353.48	2,595.63	988.31	320.08	0.00	0.00	0.00	72.52	1.44	22,331.46	368.69	7.54	21,955.23
			Totals HARRIS ELMORE PUBLIC LIB	1.100000	0.918185	0.00	18,353.48	2,595.63	988.31	320.08	0.00	0.00	0.00	72.52	1.44	22,331.46	368.69	7.54	21,955.23
080806	00	00	ALLEN CLAY FIRE DIST	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	GENERAL	5.000000	4.116340	0.00	82,280.98	11,636.57	4,430.76	1,434.95	0.00	0.00	0.00	325.10	6.47	100,114.83	1,652.90	33.80	98,428.13
			SUB-TOTALS	5.000000	4.116340	0.00	82,280.98	11,636.57	4,430.76	1,434.95	0.00	0.00	0.00	325.10	6.47	100,114.83	1,652.90	33.80	98,428.13
			Totals ALLEN CLAY FIRE DIST	5.000000	4.116340	0.00	82,280.98	11,636.57	4,430.76	1,434.95	0.00	0.00	0.00	325.10	6.47	100,114.83	1,652.90	33.80	98,428.13
CLAY TOWNSHIP			TAX CODE A TOTALS	99.500000	56.414203	0.00	1,149,362.16	136,016.21	60,722.97	16,772.71	0.00	0.00	0.00	4,541.42	90.41	1,367,505.88	22,577.45	463.22	1,344,465.21

OTTAWA COUNTY AUGUST SETTLEMENT
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TAX CODE B

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.	2.200000	1.904129	3,775.55	1,982.55	0.00	8.14	1.52	0.00	0.00	15.37	0.20	5,783.33	95.48	1.56	5,686.29
	02	01	O.C.B.M.R.	1.400000	1.261778	2,402.62	1,313.74	0.00	5.40	1.01	0.00	0.00	10.19	0.14	3,733.10	61.63	1.03	3,670.44
			SUB-TOTALS	3.600000	3.165907	6,178.17	3,296.29	0.00	13.54	2.53	0.00	0.00	25.56	0.34	9,516.43	157.11	2.59	9,356.73
	02	01	NURSING HOME	0.500000	0.490628	858.08	510.83	0.00	2.10	0.39	0.00	0.00	3.96	0.05	1,375.41	22.71	0.40	1,352.30
			SUB-TOTALS	0.500000	0.490628	858.08	510.83	0.00	2.10	0.39	0.00	0.00	3.96	0.05	1,375.41	22.71	0.40	1,352.30
	03	02	SENIOR PROGRAM	0.300000	0.289093	514.85	301.00	0.00	1.24	0.23	0.00	0.00	2.33	0.03	819.68	13.53	0.24	805.91
	03	03	SENIOR PROGRAM	0.200000	0.196737	343.23	204.84	0.00	0.84	0.00	0.00	0.00	1.59	0.02	550.52	9.09	0.16	541.27
			SUB-TOTALS	0.500000	0.485830	858.08	505.84	0.00	2.08	0.23	0.00	0.00	3.92	0.05	1,370.20	22.62	0.40	1,347.18
	04	01	INSIDE GENERAL	2.000000	2.000000	3,432.32	2,082.37	0.00	8.55	1.60	0.00	0.00	16.15	0.21	5,541.20	91.48	1.64	5,448.08
			SUB-TOTALS	2.000000	2.000000	3,432.32	2,082.37	0.00	8.55	1.60	0.00	0.00	16.15	0.21	5,541.20	91.48	1.64	5,448.08
	07	01	MENTAL HEALTH	0.700000	0.686256	1,201.31	714.52	0.00	2.93	0.55	0.00	0.00	5.54	0.07	1,924.92	31.78	0.56	1,892.58
	02	01	MENTAL HEALTH	0.300000	0.294110	514.85	306.22	0.00	1.26	0.24	0.00	0.00	2.37	0.03	824.97	13.62	0.24	811.11
	03	01	MENTAL HEALTH	0.200000	0.196073	343.23	204.15	0.00	0.84	0.00	0.00	0.00	1.58	0.02	549.82	9.08	0.16	540.58
			SUB-TOTALS	1.200000	1.176439	2,059.39	1,224.89	0.00	5.03	0.79	0.00	0.00	9.49	0.12	3,299.71	54.48	0.96	3,244.27
			Totals OTTAWA COUNTY	7.800000	7.318804	13,386.04	7,620.22	0.00	31.30	5.54	0.00	0.00	59.08	0.77	21,102.95	348.40	5.99	20,748.56
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02020701	00	00	CLAY TWP. EXC CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	02	01	POLICE	1.500000	1.366635	2,574.24	1,422.92	0.00	5.84	1.09	0.00	0.00	11.03	0.15	4,015.27	66.29	1.12	3,947.86
	02	01	POLICE	1.500000	1.104779	2,574.24	1,150.28	0.00	4.72	0.88	0.00	0.00	8.92	0.12	3,739.16	61.73	0.90	3,676.53
	03	01	POLICE	2.500000	2.277725	4,290.40	2,371.53	0.00	9.74	1.82	0.00	0.00	18.39	0.24	6,692.12	110.49	1.86	6,579.77
	04	01	POLICE	2.800000	2.415991	4,805.25	2,515.49	0.00	10.33	1.93	0.00	0.00	19.51	0.26	7,352.77	121.39	1.98	7,229.40
	05	01	POLICE	2.000000	2.000000	3,432.32	2,082.37	0.00	8.55	0.00	0.00	0.00	16.15	0.21	5,539.60	91.46	1.64	5,446.50
			SUB-TOTALS	10.300000	9.165130	17,676.45	9,542.59	0.00	39.18	5.72	0.00	0.00	74.00	0.98	27,338.92	451.36	7.50	26,880.06
	03	02	CEMETERY	0.500000	0.481238	858.08	501.06	0.00	2.06	0.39	0.00	0.00	3.89	0.05	1,365.53	22.54	0.39	1,342.60
			SUB-TOTALS	0.500000	0.481238	858.08	501.06	0.00	2.06	0.39	0.00	0.00	3.89	0.05	1,365.53	22.54	0.39	1,342.60
	05	01	INSIDE GENERAL	0.500000	0.500000	858.08	520.59	0.00	2.14	0.40	0.00	0.00	4.04	0.05	1,385.30	22.87	0.41	1,362.02
			SUB-TOTALS	0.500000	0.500000	858.08	520.59	0.00	2.14	0.40	0.00	0.00	4.04	0.05	1,385.30	22.87	0.41	1,362.02
	06	02	INSIDE ROADS	2.400000	2.400000	4,118.79	2,498.84	0.00	10.26	1.92	0.00	0.00	19.38	0.26	6,649.45	109.78	1.96	6,537.71
			SUB-TOTALS	2.400000	2.400000	4,118.79	2,498.84	0.00	10.26	1.92	0.00	0.00	19.38	0.26	6,649.45	109.78	1.96	6,537.71
			Totals CLAY TWP. EXC CORP.	13.700000	12.546368	23,511.40	13,063.08	0.00	53.64	8.43	0.00	0.00	101.31	1.34	36,739.20	606.55	10.26	36,122.39
			<hr/>															
030301	00	00	GENOA AREA LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL	5.100000	5.100000	8,752.42	5,310.04	0.00	21.81	4.08	0.00	0.00	41.18	0.55	14,130.08	233.29	4.17	13,892.62
			SUB-TOTALS	5.100000	5.100000	8,752.42	5,310.04	0.00	21.81	4.08	0.00	0.00	41.18	0.55	14,130.08	233.29	4.17	13,892.62
	01	01	GENERAL	27.600000	8.998014	47,366.03	9,368.59	0.00	38.48	7.20	0.00	0.00	72.65	0.97	56,853.92	938.66	7.36	55,907.90
	02	01	GENERAL	5.800000	2.589955	9,953.73	2,696.62	0.00	11.08	2.07	0.00	0.00	20.91	0.28	12,684.69	209.42	2.12	12,473.15
	03	01	GENERAL	3.500000	1.943760	6,006.56	2,023.81	0.00	8.31	1.56	0.00	0.00	15.69	0.21	8,056.14	133.01	1.59	7,921.54
	04	01	GENERAL	4.250000	2.745764	7,293.68	2,858.85	0.00	11.74	2.20	0.00	0.00	22.17	0.30	10,188.94	168.22	2.25	10,018.47
	05	01	GENERAL	2.500000	1.617695	4,290.40	1,684.32	0.00	6.92	1.29	0.00	0.00	13.06	0.17	5,996.16	99.00	1.32	5,895.84
	06	01	GENERAL	5.000000	3.688085	8,580.80	3,839.97	0.00	15.77	2.95	0.00	0.00	29.78	0.40	12,469.67	205.87	3.02	12,260.78
	07	01	CURRENT EXPENSE	3.900000	3.659066	6,693.03	3,809.76	0.00	15.65	2.93	0.00	0.00	29.54	0.39	10,551.30	174.20	2.99	10,374.11
			SUB-TOTALS	52.550000	25.242339	90,184.23	26,281.92	0.00	107.95	20.20	0.00	0.00	203.80	2.72	116,800.82	1,928.38	20.65	114,851.79

OTTAWA COUNTY AUGUST SETTLEMENT
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TAX CODE B

030301	00	00	GENOA AREA LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	02	01	PERMANENT IMPROVEMENT	1.600000	1.513531	2,745.86	1,575.86	0.00	6.47	1.21	0.00	0.00	0.00	12.22	0.16	4,341.78	71.68	1.24	4,268.86
	03		PERMANENT IMPROVEMENT	0.500000	0.472979	858.08	492.46	0.00	2.02	0.38	0.00	0.00	0.00	3.82	0.05	1,356.81	22.40	0.39	1,334.02
			SUB-TOTALS	2.100000	1.986510	3,603.94	2,068.32	0.00	8.49	1.59	0.00	0.00	0.00	16.04	0.21	5,698.59	94.08	1.63	5,602.88
	03	01	EDUCATION TECHNOLOGY	0.500000	0.495832	858.08	516.25	0.00	2.12	0.00	0.00	0.00	0.00	4.00	0.05	1,380.50	22.79	0.41	1,357.30
			SUB-TOTALS	0.500000	0.495832	858.08	516.25	0.00	2.12	0.00	0.00	0.00	0.00	4.00	0.05	1,380.50	22.79	0.41	1,357.30
	04	01	DEBT	1.100000	1.100000	1,887.78	1,145.30	0.00	4.70	0.88	0.00	0.00	0.00	8.88	0.12	3,047.66	50.32	0.90	2,996.44
	02		DEBT	1.750000	1.750000	3,003.28	1,822.07	0.00	7.48	1.40	0.00	0.00	0.00	14.13	0.19	4,848.55	80.05	1.43	4,767.07
			SUB-TOTALS	2.850000	2.850000	4,891.06	2,967.37	0.00	12.18	2.28	0.00	0.00	0.00	23.01	0.31	7,896.21	130.37	2.33	7,763.51
	05	01	EMERGENCY	5.600000	5.600000	9,610.50	5,830.63	0.00	23.95	0.00	0.00	0.00	0.00	45.21	0.60	15,510.89	256.08	4.58	15,250.23
			SUB-TOTALS	5.600000	5.600000	9,610.50	5,830.63	0.00	23.95	0.00	0.00	0.00	0.00	45.21	0.60	15,510.89	256.08	4.58	15,250.23
			Totals GENOA AREA LSD	68.700000	41.274681	117,900.23	42,974.53	0.00	176.50	28.15	0.00	0.00	0.00	333.24	4.44	161,417.09	2,664.99	33.77	158,718.33
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	2,402.62	1,429.14	0.00	5.87	1.10	0.00	0.00	0.00	11.08	0.15	3,849.96	63.56	1.12	3,785.28
	02		GENERAL	0.800000	0.784350	1,372.93	816.65	0.00	3.35	0.63	0.00	0.00	0.00	6.33	0.08	2,199.97	36.32	0.64	2,163.01
	03		PERMANENT IMP.	1.000000	0.980437	1,716.16	1,020.82	0.00	4.19	0.78	0.00	0.00	0.00	7.92	0.11	2,749.98	45.40	0.80	2,703.78
			SUB-TOTALS	3.200000	3.137399	5,491.71	3,266.61	0.00	13.41	2.51	0.00	0.00	0.00	25.33	0.34	8,799.91	145.28	2.56	8,652.07
			Totals PENTA COUNTY JVS	3.200000	3.137399	5,491.71	3,266.61	0.00	13.41	2.51	0.00	0.00	0.00	25.33	0.34	8,799.91	145.28	2.56	8,652.07
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	1,887.78	1,122.60	0.00	4.61	0.86	0.00	0.00	0.00	8.71	0.12	3,024.68	49.94	0.88	2,973.86
			SUB-TOTALS	1.100000	1.078198	1,887.78	1,122.60	0.00	4.61	0.86	0.00	0.00	0.00	8.71	0.12	3,024.68	49.94	0.88	2,973.86
			Totals HARRIS ELMORE PUBLIC LIB	1.100000	1.078198	1,887.78	1,122.60	0.00	4.61	0.86	0.00	0.00	0.00	8.71	0.12	3,024.68	49.94	0.88	2,973.86
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	8,580.82	4,921.96	0.00	20.26	3.81	0.00	0.00	0.00	38.16	0.52	13,565.53	223.97	3.87	13,337.69
			SUB-TOTALS	5.000000	4.727270	8,580.82	4,921.96	0.00	20.26	3.81	0.00	0.00	0.00	38.16	0.52	13,565.53	223.97	3.87	13,337.69
			Totals ALLEN CLAY FIRE DIST	5.000000	4.727270	8,580.82	4,921.96	0.00	20.26	3.81	0.00	0.00	0.00	38.16	0.52	13,565.53	223.97	3.87	13,337.69
CLAY TOWNSHIP			TAX CODE B TOTALS	99.500000	70.082720	170,757.98	72,969.00	0.00	299.72	49.30	0.00	0.00	0.00	565.83	7.53	244,649.36	4,039.13	57.33	240,552.90

OTTAWA COUNTY AUGUST SETTLEMENT
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DISTRICT

030301	00	00	GENOA AREA LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	02	01	PERMANENT IMPROVEMENT			2,745.86	27,905.64	3,723.68	1,424.30	460.39	0.00	0.00	0.00	116.26	2.23	36,378.36	600.60	12.06	35,765.70
		03	PERMANENT IMPROVEMENT			858.08	8,720.52	1,163.65	445.09	143.87	0.00	0.00	0.00	36.33	0.70	11,368.24	187.69	3.77	11,176.78
			SUB-TOTALS			3,603.94	36,626.16	4,887.33	1,869.39	604.26	0.00	0.00	0.00	152.59	2.93	47,746.60	788.29	15.83	46,942.48
	03	01	EDUCATION TECHNOLOGY			858.08	10,979.00	0.00	500.34	0.00	0.00	0.00	0.00	45.34	0.87	12,383.63	204.45	4.21	12,174.97
			SUB-TOTALS			858.08	10,979.00	0.00	500.34	0.00	0.00	0.00	0.00	45.34	0.87	12,383.63	204.45	4.21	12,174.97
	04	01	DEBT			1,887.78	23,133.05	3,109.61	1,188.72	384.34	0.00	0.00	0.00	95.76	1.85	29,801.11	492.02	9.93	29,299.16
		02	DEBT			3,003.28	36,802.59	4,947.10	1,891.14	611.45	0.00	0.00	0.00	152.35	2.94	47,410.85	782.75	15.80	46,612.30
			SUB-TOTALS			4,891.06	59,935.64	8,056.71	3,079.86	995.79	0.00	0.00	0.00	248.11	4.79	77,211.96	1,274.77	25.73	75,911.46
	05	01	EMERGENCY			9,610.50	132,414.23	0.00	6,051.66	0.00	0.00	0.00	0.00	545.37	10.56	148,632.32	2,453.91	50.56	146,127.85
			SUB-TOTALS			9,610.50	132,414.23	0.00	6,051.66	0.00	0.00	0.00	0.00	545.37	10.56	148,632.32	2,453.91	50.56	146,127.85
			Totals GENOA AREA LSD			117,900.23	696,589.31	73,055.46	34,519.04	9,036.91	0.00	0.00	0.00	2,915.85	55.86	934,072.66	15,421.49	295.75	918,355.42
050501	00	00	PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	GENERAL			2,402.62	26,869.51	3,597.89	1,375.80	444.77	0.00	0.00	0.00	111.60	2.15	34,804.34	574.62	11.57	34,218.15
		02	GENERAL			1,372.93	15,354.01	2,055.94	786.17	254.16	0.00	0.00	0.00	63.77	1.22	19,888.20	328.35	6.61	19,553.24
		03	PERMANENT IMP.			1,716.16	17,807.49	2,374.05	908.13	293.53	0.00	0.00	0.00	74.25	1.43	23,175.04	382.62	7.70	22,784.72
			SUB-TOTALS			5,491.71	60,031.01	8,027.88	3,070.10	992.46	0.00	0.00	0.00	249.62	4.80	77,867.58	1,285.59	25.88	76,556.11
			Totals PENTA COUNTY JVS			5,491.71	60,031.01	8,027.88	3,070.10	992.46	0.00	0.00	0.00	249.62	4.80	77,867.58	1,285.59	25.88	76,556.11
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			1,887.78	19,476.08	2,595.63	992.92	320.94	0.00	0.00	0.00	81.23	1.56	25,356.14	418.63	8.42	24,929.09
			SUB-TOTALS			1,887.78	19,476.08	2,595.63	992.92	320.94	0.00	0.00	0.00	81.23	1.56	25,356.14	418.63	8.42	24,929.09
			Totals HARRIS ELMORE PUBLIC LIB			1,887.78	19,476.08	2,595.63	992.92	320.94	0.00	0.00	0.00	81.23	1.56	25,356.14	418.63	8.42	24,929.09
080806	00	00	ALLEN CLAY FIRE DIST	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	GENERAL			8,580.82	87,202.94	11,636.57	4,451.02	1,438.76	0.00	0.00	0.00	363.26	6.99	113,680.36	1,876.87	37.67	111,765.82
			SUB-TOTALS			8,580.82	87,202.94	11,636.57	4,451.02	1,438.76	0.00	0.00	0.00	363.26	6.99	113,680.36	1,876.87	37.67	111,765.82
			Totals ALLEN CLAY FIRE DIST			8,580.82	87,202.94	11,636.57	4,451.02	1,438.76	0.00	0.00	0.00	363.26	6.99	113,680.36	1,876.87	37.67	111,765.82
CLAY TOWNSHIP			DISTRICT TOTALS			170,757.98	1,222,331.16	136,016.21	61,022.69	16,822.01	0.00	0.00	0.00	5,107.25	97.94	1,612,155.24	26,616.58	520.55	1,585,018.11

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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	1,605.61	273.26	56.01	25.73	0.00	0.00	0.00	0.00	1,960.61	32.37	0.00	1,928.24
	02		O.C.B.M.R.	1.400000	0.910262	0.00	1,199.89	204.21	41.86	19.23	0.00	0.00	0.00	0.00	1,465.19	24.19	0.00	1,441.00
			SUB-TOTALS	3.600000	2.128316	0.00	2,805.50	477.47	97.87	44.96	0.00	0.00	0.00	0.00	3,425.80	56.56	0.00	3,369.24
	02	01	NURSING HOME	0.500000	0.437304	0.00	576.44	98.11	20.11	9.24	0.00	0.00	0.00	0.00	703.90	11.62	0.00	692.28
			SUB-TOTALS	0.500000	0.437304	0.00	576.44	98.11	20.11	9.24	0.00	0.00	0.00	0.00	703.90	11.62	0.00	692.28
	03	02	SENIOR PROGRAM	0.300000	0.226487	0.00	298.55	50.81	10.41	4.78	0.00	0.00	0.00	0.00	364.55	6.02	0.00	358.53
	03		SENIOR PROGRAM	0.200000	0.175360	0.00	260.57	0.00	8.06	0.00	0.00	0.00	0.00	0.00	268.63	4.44	0.00	264.19
			SUB-TOTALS	0.500000	0.401847	0.00	559.12	50.81	18.47	4.78	0.00	0.00	0.00	0.00	633.18	10.46	0.00	622.72
	04	01	INSIDE GENERAL	2.000000	2.000000	0.00	2,636.35	448.69	91.96	42.25	0.00	0.00	0.00	0.00	3,219.25	53.15	0.00	3,166.10
			SUB-TOTALS	2.000000	2.000000	0.00	2,636.35	448.69	91.96	42.25	0.00	0.00	0.00	0.00	3,219.25	53.15	0.00	3,166.10
	07	01	MENTAL HEALTH	0.700000	0.639213	0.00	842.60	143.40	29.39	13.50	0.00	0.00	0.00	0.00	1,028.89	16.99	0.00	1,011.90
	02		MENTAL HEALTH	0.300000	0.273948	0.00	361.11	61.46	12.60	5.79	0.00	0.00	0.00	0.00	440.96	7.28	0.00	433.68
	03		MENTAL HEALTH	0.200000	0.182675	0.00	271.44	0.00	8.40	0.00	0.00	0.00	0.00	0.00	279.84	4.62	0.00	275.22
			SUB-TOTALS	1.200000	1.095836	0.00	1,475.15	204.86	50.39	19.29	0.00	0.00	0.00	0.00	1,749.69	28.89	0.00	1,720.80
			Totals OTTAWA COUNTY	7.800000	6.063303	0.00	8,052.56	1,279.94	278.80	120.52	0.00	0.00	0.00	0.00	9,731.82	160.68	0.00	9,571.14

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	1.137105	0.00	1,498.91	255.10	52.29	24.02	0.00	0.00	0.00	0.00	1,830.32	30.22	0.00	1,800.10
		02	POLICE	1.500000	0.653310	0.00	861.18	146.57	30.04	13.80	0.00	0.00	0.00	0.00	1,051.59	17.36	0.00	1,034.23
		03	POLICE	2.500000	1.895175	0.00	2,498.18	425.17	87.14	40.03	0.00	0.00	0.00	0.00	3,050.52	50.36	0.00	3,000.16
		04	POLICE	2.800000	1.697920	0.00	2,238.16	380.92	78.07	35.86	0.00	0.00	0.00	0.00	2,733.01	45.12	0.00	2,687.89
		05	POLICE	2.000000	1.878620	0.00	2,791.43	0.00	86.38	0.00	0.00	0.00	0.00	0.00	2,877.81	47.51	0.00	2,830.30
			SUB-TOTALS	10.300000	7.262130	0.00	9,887.86	1,207.76	333.92	113.71	0.00	0.00	0.00	0.00	11,543.25	190.57	0.00	11,352.68
	03	02	CEMETERY	0.500000	0.408771	0.00	538.83	91.71	18.80	8.63	0.00	0.00	0.00	0.00	657.97	10.86	0.00	647.11
			SUB-TOTALS	0.500000	0.408771	0.00	538.83	91.71	18.80	8.63	0.00	0.00	0.00	0.00	657.97	10.86	0.00	647.11
	05	01	INSIDE GENERAL	0.500000	0.500000	0.00	659.09	112.17	22.99	10.56	0.00	0.00	0.00	0.00	804.81	13.29	0.00	791.52
			SUB-TOTALS	0.500000	0.500000	0.00	659.09	112.17	22.99	10.56	0.00	0.00	0.00	0.00	804.81	13.29	0.00	791.52
	06	02	INSIDE ROADS	2.400000	2.400000	0.00	3,163.63	538.42	110.36	50.69	0.00	0.00	0.00	0.00	3,863.10	63.78	0.00	3,799.32
			SUB-TOTALS	2.400000	2.400000	0.00	3,163.63	538.42	110.36	50.69	0.00	0.00	0.00	0.00	3,863.10	63.78	0.00	3,799.32
			Totals CLAY TWP. EXC CORP.	13.700000	10.570901	0.00	14,249.41	1,950.06	486.07	183.59	0.00	0.00	0.00	0.00	16,869.13	278.50	0.00	16,590.63

030305	00	00	WOODMORE LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL	4.000000	4.000000	0.00	5,272.71	897.37	183.93	84.49	0.00	0.00	0.00	0.00	6,438.50	106.30	0.00	6,332.20
			SUB-TOTALS	4.000000	4.000000	0.00	5,272.71	897.37	183.93	84.49	0.00	0.00	0.00	0.00	6,438.50	106.30	0.00	6,332.20
	01	01	GENERAL	23.200000	10.701858	0.00	14,106.95	2,400.89	492.09	226.05	0.00	0.00	0.00	0.00	17,225.98	284.40	0.00	16,941.58
		02	GENERAL	6.500000	3.565140	0.00	4,699.49	799.82	163.93	75.31	0.00	0.00	0.00	0.00	5,738.55	94.74	0.00	5,643.81
		03	GENERAL	3.000000	1.733013	0.00	2,284.42	388.79	79.69	36.61	0.00	0.00	0.00	0.00	2,789.51	46.05	0.00	2,743.46
			SUB-TOTALS	32.700000	16.000011	0.00	21,090.86	3,589.50	735.71	337.97	0.00	0.00	0.00	0.00	25,754.04	425.19	0.00	25,328.85
	04	01	PERMANENT IMPROVEMENT	3.000000	2.551491	0.00	3,363.32	572.41	117.32	53.89	0.00	0.00	0.00	0.00	4,106.94	67.81	0.00	4,039.13
		02	PERMANENT IMPROVEMENT	0.500000	0.428432	0.00	564.75	96.12	19.70	9.05	0.00	0.00	0.00	0.00	689.62	11.39	0.00	678.23
			SUB-TOTALS	3.500000	2.979923	0.00	3,928.07	668.53	137.02	62.94	0.00	0.00	0.00	0.00	4,796.56	79.20	0.00	4,717.36
	05	01	EMERGENCY	5.000000	5.000000	0.00	6,590.89	1,121.72	229.91	105.61	0.00	0.00	0.00	0.00	8,048.13	132.87	0.00	7,915.26

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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	4,745.44	807.64	165.53	76.04	0.00	0.00	0.00	0.00	5,794.65	95.67	0.00	5,698.98
	SUB-TOTALS	8.600000	8.600000	0.00	11,336.33	1,929.36	395.44	181.65	0.00	0.00	0.00	0.00	13,842.78	228.54	0.00	13,614.24
06	01 BOND (\$15,709,840)	4.700000	4.700000	0.00	6,195.43	1,054.41	216.11	99.28	0.00	0.00	0.00	0.00	7,565.23	124.90	0.00	7,440.33
	SUB-TOTALS	4.700000	4.700000	0.00	6,195.43	1,054.41	216.11	99.28	0.00	0.00	0.00	0.00	7,565.23	124.90	0.00	7,440.33
	Totals WOODMORE LSD	53.500000	36.279934	0.00	47,823.40	8,139.17	1,668.21	766.33	0.00	0.00	0.00	0.00	58,397.11	964.13	0.00	57,432.98
050501	00 00 PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL	1.400000	1.272727	0.00	1,677.68	285.53	58.52	26.88	0.00	0.00	0.00	0.00	2,048.61	33.82	0.00	2,014.79
	02 GENERAL	0.800000	0.727273	0.00	958.67	163.16	33.44	15.36	0.00	0.00	0.00	0.00	1,170.63	19.33	0.00	1,151.30
	03 PERMANENT IMP.	1.000000	0.839801	0.00	1,107.01	188.40	38.62	17.74	0.00	0.00	0.00	0.00	1,351.77	22.32	0.00	1,329.45
	SUB-TOTALS	3.200000	2.839801	0.00	3,743.36	637.09	130.58	59.98	0.00	0.00	0.00	0.00	4,571.01	75.47	0.00	4,495.54
	Totals PENTA COUNTY JVS	3.200000	2.839801	0.00	3,743.36	637.09	130.58	59.98	0.00	0.00	0.00	0.00	4,571.01	75.47	0.00	4,495.54
060602	00 00 HARRIS ELMORE PUBLIC LIB	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 CURRENT EXPENSE	1.100000	0.918185	0.00	1,210.33	205.99	42.22	19.39	0.00	0.00	0.00	0.00	1,477.93	24.40	0.00	1,453.53
	SUB-TOTALS	1.100000	0.918185	0.00	1,210.33	205.99	42.22	19.39	0.00	0.00	0.00	0.00	1,477.93	24.40	0.00	1,453.53
	Totals HARRIS ELMORE PUBLIC LIB	1.100000	0.918185	0.00	1,210.33	205.99	42.22	19.39	0.00	0.00	0.00	0.00	1,477.93	24.40	0.00	1,453.53
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	5,426.05	923.46	189.27	86.97	0.00	0.00	0.00	0.00	6,625.75	109.40	0.00	6,516.35
	SUB-TOTALS	5.000000	4.116340	0.00	5,426.05	923.46	189.27	86.97	0.00	0.00	0.00	0.00	6,625.75	109.40	0.00	6,516.35
	Totals ALLEN CLAY FIRE DIST	5.000000	4.116340	0.00	5,426.05	923.46	189.27	86.97	0.00	0.00	0.00	0.00	6,625.75	109.40	0.00	6,516.35
	WOODMORE IN CLAY TAX CODE A TOTALS	84.300000	60.788464	0.00	80,505.11	13,135.71	2,795.15	1,236.78	0.00	0.00	0.00	0.00	97,672.75	1,612.58	0.00	96,060.17

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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	537.80	57.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595.55	9.83	0.00	585.72
	02		O.C.B.M.R.	1.400000	1.261778	342.24	38.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.51	6.28	0.00	374.23
			SUB-TOTALS	3.600000	3.165907	880.04	96.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	976.06	16.11	0.00	959.95
	02	01	NURSING HOME	0.500000	0.490628	122.23	14.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.11	2.26	0.00	134.85
			SUB-TOTALS	0.500000	0.490628	122.23	14.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.11	2.26	0.00	134.85
	03	02	SENIOR PROGRAM	0.300000	0.289093	73.34	8.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.11	1.36	0.00	80.75
		03	SENIOR PROGRAM	0.200000	0.196737	48.89	5.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.86	0.91	0.00	53.95
			SUB-TOTALS	0.500000	0.485830	122.23	14.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.97	2.27	0.00	134.70
	04	01	INSIDE GENERAL	2.000000	2.000000	488.91	60.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	549.57	9.07	0.00	540.50
			SUB-TOTALS	2.000000	2.000000	488.91	60.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	549.57	9.07	0.00	540.50
	07	01	MENTAL HEALTH	0.700000	0.686256	171.12	20.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.93	3.17	0.00	188.76
		02	MENTAL HEALTH	0.300000	0.294110	73.34	8.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.26	1.36	0.00	80.90
		03	MENTAL HEALTH	0.200000	0.196073	48.89	5.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.84	0.91	0.00	53.93
			SUB-TOTALS	1.200000	1.176439	293.35	35.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329.03	5.44	0.00	323.59
Totals OTTAWA COUNTY				7.800000	7.318804	1,906.76	221.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,128.74	35.15	0.00	2,093.59

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	41.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	408.13	6.74	0.00	401.39
		02	POLICE	1.500000	1.104779	366.68	33.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.19	6.61	0.00	393.58
		03	POLICE	2.500000	2.277725	611.14	69.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680.22	11.23	0.00	668.99
		04	POLICE	2.800000	2.415991	684.48	73.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	757.76	12.51	0.00	745.25
		05	POLICE	2.000000	2.000000	488.91	60.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	549.57	9.07	0.00	540.50
			SUB-TOTALS	10.300000	9.165130	2,517.89	277.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,795.87	46.16	0.00	2,749.71
	03	02	CEMETERY	0.500000	0.481238	122.23	14.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.83	2.26	0.00	134.57
			SUB-TOTALS	0.500000	0.481238	122.23	14.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.83	2.26	0.00	134.57
	05	01	INSIDE GENERAL	0.500000	0.500000	122.23	15.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.40	2.27	0.00	135.13
			SUB-TOTALS	0.500000	0.500000	122.23	15.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.40	2.27	0.00	135.13
	06	02	INSIDE ROADS	2.400000	2.400000	586.69	72.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	659.48	10.89	0.00	648.59
			SUB-TOTALS	2.400000	2.400000	586.69	72.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	659.48	10.89	0.00	648.59
Totals CLAY TWP. EXC CORP.				13.700000	12.546368	3,349.04	380.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,729.58	61.58	0.00	3,668.00

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	121.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,099.14	18.15	0.00	1,080.99
			SUB-TOTALS	4.000000	4.000000	977.82	121.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,099.14	18.15	0.00	1,080.99
	01	01	GENERAL	23.200000	14.736106	5,671.38	446.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,118.34	101.01	0.00	6,017.33
		02	GENERAL	6.500000	5.787321	1,588.96	175.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,764.49	29.13	0.00	1,735.36
		03	GENERAL	3.000000	2.885670	733.37	87.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	820.89	13.55	0.00	807.34
			SUB-TOTALS	32.700000	23.409097	7,993.71	710.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,703.72	143.69	0.00	8,560.03
	04	01	PERMANENT IMPROVEMENT	3.000000	2.885670	733.37	87.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	820.89	13.55	0.00	807.34
		02	PERMANENT IMPROVEMENT	0.500000	0.480945	122.23	14.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.82	2.26	0.00	134.56
			SUB-TOTALS	3.500000	3.366615	855.60	102.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	957.71	15.81	0.00	941.90
	05	01	EMERGENCY	5.000000	5.000000	1,222.28	151.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,373.93	22.68	0.00	1,351.25

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

030305	00 00 WOODMORE LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
05	02 EMERGENCY	3.600000	3.600000	880.04	109.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	989.23	16.33	0.00	972.90
	SUB-TOTALS	8.600000	8.600000	2,102.32	260.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,363.16	39.01	0.00	2,324.15
06	01 BOND (\$15,709,840)	4.700000	4.700000	1,148.94	142.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,291.49	21.32	0.00	1,270.17
	SUB-TOTALS	4.700000	4.700000	1,148.94	142.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,291.49	21.32	0.00	1,270.17
	Totals WOODMORE LSD	53.500000	44.075712	13,078.39	1,336.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,415.22	237.98	0.00	14,177.24
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	342.24	41.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383.87	6.34	0.00	377.53
	02 GENERAL	0.800000	0.784350	195.56	23.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.35	3.62	0.00	215.73
	03 PERMANENT IMP.	1.000000	0.980437	244.46	29.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.20	4.53	0.00	269.67
	SUB-TOTALS	3.200000	3.137399	782.26	95.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	877.42	14.49	0.00	862.93
	Totals PENTA COUNTY JVS	3.200000	3.137399	782.26	95.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	877.42	14.49	0.00	862.93
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	268.90	32.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301.60	4.98	0.00	296.62
	SUB-TOTALS	1.100000	1.078198	268.90	32.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301.60	4.98	0.00	296.62
	Totals HARRIS ELMORE PUBLIC LIB	1.100000	1.078198	268.90	32.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301.60	4.98	0.00	296.62
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	1,222.28	143.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,365.68	22.55	0.00	1,343.13
	SUB-TOTALS	5.000000	4.727270	1,222.28	143.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,365.68	22.55	0.00	1,343.13
	Totals ALLEN CLAY FIRE DIST	5.000000	4.727270	1,222.28	143.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,365.68	22.55	0.00	1,343.13
	WOODMORE IN CLAY TAX CODE B TOTALS	84.300000	72.883751	20,607.63	2,210.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,818.24	376.73	0.00	22,441.51

OTTAWA COUNTY AUGUST 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	1,663.36	273.26	56.01	25.73	0.00	0.00	0.00	0.00	2,556.16	42.20	0.00	2,513.96
	02		O.C.B.M.R.			342.24	1,238.16	204.21	41.86	19.23	0.00	0.00	0.00	0.00	1,845.70	30.47	0.00	1,815.23
			SUB-TOTALS			880.04	2,901.52	477.47	97.87	44.96	0.00	0.00	0.00	0.00	4,401.86	72.67	0.00	4,329.19
02	01		NURSING HOME			122.23	591.32	98.11	20.11	9.24	0.00	0.00	0.00	0.00	841.01	13.88	0.00	827.13
			SUB-TOTALS			122.23	591.32	98.11	20.11	9.24	0.00	0.00	0.00	0.00	841.01	13.88	0.00	827.13
03	02		SENIOR PROGRAM			73.34	307.32	50.81	10.41	4.78	0.00	0.00	0.00	0.00	446.66	7.38	0.00	439.28
	03		SENIOR PROGRAM			48.89	266.54	0.00	8.06	0.00	0.00	0.00	0.00	0.00	323.49	5.35	0.00	318.14
			SUB-TOTALS			122.23	573.86	50.81	18.47	4.78	0.00	0.00	0.00	0.00	770.15	12.73	0.00	757.42
04	01		INSIDE GENERAL			488.91	2,697.01	448.69	91.96	42.25	0.00	0.00	0.00	0.00	3,768.82	62.22	0.00	3,706.60
			SUB-TOTALS			488.91	2,697.01	448.69	91.96	42.25	0.00	0.00	0.00	0.00	3,768.82	62.22	0.00	3,706.60
07	01		MENTAL HEALTH			171.12	863.41	143.40	29.39	13.50	0.00	0.00	0.00	0.00	1,220.82	20.16	0.00	1,200.66
	02		MENTAL HEALTH			73.34	370.03	61.46	12.60	5.79	0.00	0.00	0.00	0.00	523.22	8.64	0.00	514.58
	03		MENTAL HEALTH			48.89	277.39	0.00	8.40	0.00	0.00	0.00	0.00	0.00	334.68	5.53	0.00	329.15
			SUB-TOTALS			293.35	1,510.83	204.86	50.39	19.29	0.00	0.00	0.00	0.00	2,078.72	34.33	0.00	2,044.39
Totals OTTAWA COUNTY						1,906.76	8,274.54	1,279.94	278.80	120.52	0.00	0.00	0.00	0.00	11,860.56	195.83	0.00	11,664.73
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02020701	00	00	CLAY TWP. EXC CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
02	01		POLICE			366.68	1,540.36	255.10	52.29	24.02	0.00	0.00	0.00	0.00	2,238.45	36.96	0.00	2,201.49
	02		POLICE			366.68	894.69	146.57	30.04	13.80	0.00	0.00	0.00	0.00	1,451.78	23.97	0.00	1,427.81
	03		POLICE			611.14	2,567.26	425.17	87.14	40.03	0.00	0.00	0.00	0.00	3,730.74	61.59	0.00	3,669.15
	04		POLICE			684.48	2,311.44	380.92	78.07	35.86	0.00	0.00	0.00	0.00	3,490.77	57.63	0.00	3,433.14
	05		POLICE			488.91	2,852.09	0.00	86.38	0.00	0.00	0.00	0.00	0.00	3,427.38	56.58	0.00	3,370.80
			SUB-TOTALS			2,517.89	10,165.84	1,207.76	333.92	113.71	0.00	0.00	0.00	0.00	14,339.12	236.73	0.00	14,102.39
03	02		CEMETERY			122.23	553.43	91.71	18.80	8.63	0.00	0.00	0.00	0.00	794.80	13.12	0.00	781.68
			SUB-TOTALS			122.23	553.43	91.71	18.80	8.63	0.00	0.00	0.00	0.00	794.80	13.12	0.00	781.68
05	01		INSIDE GENERAL			122.23	674.26	112.17	22.99	10.56	0.00	0.00	0.00	0.00	942.21	15.56	0.00	926.65
			SUB-TOTALS			122.23	674.26	112.17	22.99	10.56	0.00	0.00	0.00	0.00	942.21	15.56	0.00	926.65
06	02		INSIDE ROADS			586.69	3,236.42	538.42	110.36	50.69	0.00	0.00	0.00	0.00	4,522.58	74.67	0.00	4,447.91
			SUB-TOTALS			586.69	3,236.42	538.42	110.36	50.69	0.00	0.00	0.00	0.00	4,522.58	74.67	0.00	4,447.91
Totals CLAY TWP. EXC CORP.						3,349.04	14,629.95	1,950.06	486.07	183.59	0.00	0.00	0.00	0.00	20,598.71	340.08	0.00	20,258.63
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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			977.82	5,394.03	897.37	183.93	84.49	0.00	0.00	0.00	0.00	7,537.64	124.45	0.00	7,413.19
			SUB-TOTALS			977.82	5,394.03	897.37	183.93	84.49	0.00	0.00	0.00	0.00	7,537.64	124.45	0.00	7,413.19
01	01		GENERAL			5,671.38	14,553.91	2,400.89	492.09	226.05	0.00	0.00	0.00	0.00	23,344.32	385.41	0.00	22,958.91
	02		GENERAL			1,588.96	4,875.02	799.82	163.93	75.31	0.00	0.00	0.00	0.00	7,503.04	123.87	0.00	7,379.17
	03		GENERAL			733.37	2,371.94	388.79	79.69	36.61	0.00	0.00	0.00	0.00	3,610.40	59.60	0.00	3,550.80
			SUB-TOTALS			7,993.71	21,800.87	3,589.50	735.71	337.97	0.00	0.00	0.00	0.00	34,457.76	568.88	0.00	33,888.88
04	01		PERMANENT IMPROVEMENT			733.37	3,450.84	572.41	117.32	53.89	0.00	0.00	0.00	0.00	4,927.83	81.36	0.00	4,846.47
	02		PERMANENT IMPROVEMENT			122.23	579.34	96.12	19.70	9.05	0.00	0.00	0.00	0.00	826.44	13.65	0.00	812.79
			SUB-TOTALS			855.60	4,030.18	668.53	137.02	62.94	0.00	0.00	0.00	0.00	5,754.27	95.01	0.00	5,659.26
05	01		EMERGENCY			1,222.28	6,742.54	1,121.72	229.91	105.61	0.00	0.00	0.00	0.00	9,422.06	155.55	0.00	9,266.51

OTTAWA COUNTY AUGUST 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	4,854.63	807.64	165.53	76.04	0.00	0.00	0.00	0.00	0.00	6,783.88	112.00	0.00	6,671.88
			SUB-TOTALS			2,102.32	11,597.17	1,929.36	395.44	181.65	0.00	0.00	0.00	0.00	0.00	16,205.94	267.55	0.00	15,938.39
	06	01	BOND (\$15,709,840)			1,148.94	6,337.98	1,054.41	216.11	99.28	0.00	0.00	0.00	0.00	0.00	8,856.72	146.22	0.00	8,710.50
			SUB-TOTALS			1,148.94	6,337.98	1,054.41	216.11	99.28	0.00	0.00	0.00	0.00	0.00	8,856.72	146.22	0.00	8,710.50
			Totals WOODMORE LSD			13,078.39	49,160.23	8,139.17	1,668.21	766.33	0.00	0.00	0.00	0.00	0.00	72,812.33	1,202.11	0.00	71,610.22
050501	00	00	PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	GENERAL			342.24	1,719.31	285.53	58.52	26.88	0.00	0.00	0.00	0.00	0.00	2,432.48	40.16	0.00	2,392.32
		02	GENERAL			195.56	982.46	163.16	33.44	15.36	0.00	0.00	0.00	0.00	0.00	1,389.98	22.95	0.00	1,367.03
		03	PERMANENT IMP.			244.46	1,136.75	188.40	38.62	17.74	0.00	0.00	0.00	0.00	0.00	1,625.97	26.85	0.00	1,599.12
			SUB-TOTALS			782.26	3,838.52	637.09	130.58	59.98	0.00	0.00	0.00	0.00	0.00	5,448.43	89.96	0.00	5,358.47
			Totals PENTA COUNTY JVS			782.26	3,838.52	637.09	130.58	59.98	0.00	0.00	0.00	0.00	0.00	5,448.43	89.96	0.00	5,358.47
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			268.90	1,243.03	205.99	42.22	19.39	0.00	0.00	0.00	0.00	0.00	1,779.53	29.38	0.00	1,750.15
			SUB-TOTALS			268.90	1,243.03	205.99	42.22	19.39	0.00	0.00	0.00	0.00	0.00	1,779.53	29.38	0.00	1,750.15
			Totals HARRIS ELMORE PUBLIC LIB			268.90	1,243.03	205.99	42.22	19.39	0.00	0.00	0.00	0.00	0.00	1,779.53	29.38	0.00	1,750.15
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			1,222.28	5,569.45	923.46	189.27	86.97	0.00	0.00	0.00	0.00	0.00	7,991.43	131.95	0.00	7,859.48
			SUB-TOTALS			1,222.28	5,569.45	923.46	189.27	86.97	0.00	0.00	0.00	0.00	0.00	7,991.43	131.95	0.00	7,859.48
			Totals ALLEN CLAY FIRE DIST			1,222.28	5,569.45	923.46	189.27	86.97	0.00	0.00	0.00	0.00	0.00	7,991.43	131.95	0.00	7,859.48
			WOODMORE IN CLAY DISTRICT TOTALS			20,607.63	82,715.72	13,135.71	2,795.15	1,236.78	0.00	0.00	0.00	0.00	0.00	120,490.99	1,989.31	0.00	118,501.68

OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2018
DISTRICT 012 GENOA CORPORATION
TAX CODE A

030301	00 00	GENOA AREA LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	05 01	EMERGENCY	5.600000	5.600000	0.00	65,728.27	0.00	3,569.88	0.00	0.00	0.00	0.00	1,335.04	179.03	70,812.22	1,169.11	143.46	69,499.65
		SUB-TOTALS	5.600000	5.600000	0.00	65,728.27	0.00	3,569.88	0.00	0.00	0.00	0.00	1,335.04	179.03	70,812.22	1,169.11	143.46	69,499.65
		Totals GENOA AREA LSD	68.700000	31.905673	0.00	340,201.86	35,597.23	20,339.19	4,733.66	0.00	0.00	0.00	6,910.02	926.61	408,708.57	6,747.76	817.38	401,143.43
040403	00 00	GENOA CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00 01	GENERAL	2.400000	2.400000	0.00	24,985.60	3,305.89	1,529.95	439.61	0.00	0.00	0.00	507.50	68.05	30,836.60	509.11	61.48	30,266.01
		SUB-TOTALS	2.400000	2.400000	0.00	24,985.60	3,305.89	1,529.95	439.61	0.00	0.00	0.00	507.50	68.05	30,836.60	509.11	61.48	30,266.01
	01 01	PARK	1.300000	1.130797	0.00	11,772.35	1,557.62	720.86	207.13	0.00	0.00	0.00	239.11	32.06	14,529.13	239.88	28.97	14,260.28
		SUB-TOTALS	1.300000	1.130797	0.00	11,772.35	1,557.62	720.86	207.13	0.00	0.00	0.00	239.11	32.06	14,529.13	239.88	28.97	14,260.28
		Totals GENOA CORP.	3.700000	3.530797	0.00	36,757.95	4,863.51	2,250.81	646.74	0.00	0.00	0.00	746.61	100.11	45,365.73	748.99	90.45	44,526.29
050501	00 00	PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01 01	GENERAL	1.400000	1.272727	0.00	13,249.94	1,753.12	811.34	233.13	0.00	0.00	0.00	269.13	36.09	16,352.75	269.98	32.61	16,050.16
		02 GENERAL	0.800000	0.727273	0.00	7,571.40	1,001.78	463.62	133.22	0.00	0.00	0.00	153.79	20.62	9,344.43	154.28	18.63	9,171.52
		03 PERMANENT IMP.	1.000000	0.839801	0.00	8,742.89	1,156.79	535.36	153.83	0.00	0.00	0.00	177.58	23.81	10,790.26	178.15	21.51	10,590.60
		SUB-TOTALS	3.200000	2.839801	0.00	29,564.23	3,911.69	1,810.32	520.18	0.00	0.00	0.00	600.50	80.52	36,487.44	602.41	72.75	35,812.28
		Totals PENTA COUNTY JVS	3.200000	2.839801	0.00	29,564.23	3,911.69	1,810.32	520.18	0.00	0.00	0.00	600.50	80.52	36,487.44	602.41	72.75	35,812.28
060602	00 00	HARRIS ELMORE PUBLIC LIB	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01 01	CURRENT EXPENSE	1.100000	0.918185	0.00	9,558.92	1,264.76	585.32	168.18	0.00	0.00	0.00	194.16	26.04	11,797.38	194.77	23.52	11,579.09
		SUB-TOTALS	1.100000	0.918185	0.00	9,558.92	1,264.76	585.32	168.18	0.00	0.00	0.00	194.16	26.04	11,797.38	194.77	23.52	11,579.09
		Totals HARRIS ELMORE PUBLIC LIB	1.100000	0.918185	0.00	9,558.92	1,264.76	585.32	168.18	0.00	0.00	0.00	194.16	26.04	11,797.38	194.77	23.52	11,579.09
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	42,853.83	5,670.05	2,624.10	753.97	0.00	0.00	0.00	870.43	116.74	52,889.12	873.21	105.46	51,910.45
		SUB-TOTALS	5.000000	4.116340	0.00	42,853.83	5,670.05	2,624.10	753.97	0.00	0.00	0.00	870.43	116.74	52,889.12	873.21	105.46	51,910.45
		Totals ALLEN CLAY FIRE DIST	5.000000	4.116340	0.00	42,853.83	5,670.05	2,624.10	753.97	0.00	0.00	0.00	870.43	116.74	52,889.12	873.21	105.46	51,910.45
GENOA CORPORATION TAX CODE A TOTALS			90.500000	50.282870	0.00	531,995.65	60,417.77	32,054.28	8,034.23	0.00	0.00	0.00	10,805.67	1,449.02	644,756.62	10,644.92	1,288.17	632,823.53

OTTAWA COUNTY AUGUST 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	2,226.45	20,874.49	0.00	0.00	0.00	0.00	0.00	0.00	3.00	3.87	23,107.81	381.51	0.69	22,725.61
		SUB-TOTALS	5.600000	5.600000	2,226.45	20,874.49	0.00	0.00	0.00	0.00	0.00	0.00	3.00	3.87	23,107.81	381.51	0.69	22,725.61
		Totals GENOA AREA LSD	68.700000	41.274681	27,313.82	153,855.02	0.00	0.00	0.00	0.00	0.00	0.00	22.14	28.54	181,219.52	2,991.94	5.10	178,222.48
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	954.19	8,946.21	0.00	0.00	0.00	0.00	0.00	0.00	1.29	1.66	9,903.35	163.50	0.30	9,739.55
		SUB-TOTALS	2.400000	2.400000	954.19	8,946.21	0.00	0.00	0.00	0.00	0.00	0.00	1.29	1.66	9,903.35	163.50	0.30	9,739.55
	01 01	PARK	1.300000	1.272762	516.86	4,744.33	0.00	0.00	0.00	0.00	0.00	0.00	0.68	0.88	5,262.75	86.89	0.16	5,175.70
		SUB-TOTALS	1.300000	1.272762	516.86	4,744.33	0.00	0.00	0.00	0.00	0.00	0.00	0.68	0.88	5,262.75	86.89	0.16	5,175.70
		Totals GENOA CORP.	3.700000	3.672762	1,471.05	13,690.54	0.00	0.00	0.00	0.00	0.00	0.00	1.97	2.54	15,166.10	250.39	0.46	14,915.25
050501	00 00	PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01 01	GENERAL	1.400000	1.372612	556.61	5,116.53	0.00	0.00	0.00	0.00	0.00	0.00	0.74	0.95	5,674.83	93.69	0.17	5,580.97
	02	GENERAL	0.800000	0.784350	318.06	2,923.73	0.00	0.00	0.00	0.00	0.00	0.00	0.42	0.54	3,242.75	53.54	0.10	3,189.11
	03	PERMANENT IMP.	1.000000	0.980437	397.58	3,654.67	0.00	0.00	0.00	0.00	0.00	0.00	0.53	0.68	4,053.46	66.92	0.12	3,986.42
		SUB-TOTALS	3.200000	3.137399	1,272.25	11,694.93	0.00	0.00	0.00	0.00	0.00	0.00	1.69	2.17	12,971.04	214.15	0.39	12,756.50
		Totals PENTA COUNTY JVS	3.200000	3.137399	1,272.25	11,694.93	0.00	0.00	0.00	0.00	0.00	0.00	1.69	2.17	12,971.04	214.15	0.39	12,756.50
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	437.34	4,019.08	0.00	0.00	0.00	0.00	0.00	0.00	0.58	0.75	4,457.75	73.60	0.13	4,384.02
		SUB-TOTALS	1.100000	1.078198	437.34	4,019.08	0.00	0.00	0.00	0.00	0.00	0.00	0.58	0.75	4,457.75	73.60	0.13	4,384.02
		Totals HARRIS ELMORE PUBLIC LIB	1.100000	1.078198	437.34	4,019.08	0.00	0.00	0.00	0.00	0.00	0.00	0.58	0.75	4,457.75	73.60	0.13	4,384.02
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	1,987.92	17,621.30	0.00	0.00	0.00	0.00	0.00	0.00	2.51	3.28	19,615.01	323.84	0.58	19,290.59
		SUB-TOTALS	5.000000	4.727270	1,987.92	17,621.30	0.00	0.00	0.00	0.00	0.00	0.00	2.51	3.28	19,615.01	323.84	0.58	19,290.59
		Totals ALLEN CLAY FIRE DIST	5.000000	4.727270	1,987.92	17,621.30	0.00	0.00	0.00	0.00	0.00	0.00	2.51	3.28	19,615.01	323.84	0.58	19,290.59
GENOA CORPORATION TAX CODE B TOTALS			90.500000	62.190352	35,981.09	231,820.01	0.00	0.00	0.00	0.00	0.00	0.00	33.36	43.02	267,877.48	4,422.65	7.68	263,447.15

OTTAWA COUNTY AUGUST 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			2,226.45	86,602.76	0.00	3,569.88	0.00	0.00	0.00	0.00	1,338.04	182.90	93,920.03	1,550.62	144.15	92,225.26
			SUB-TOTALS			2,226.45	86,602.76	0.00	3,569.88	0.00	0.00	0.00	0.00	1,338.04	182.90	93,920.03	1,550.62	144.15	92,225.26
			Totals GENOA AREA LSD			27,313.82	494,056.88	35,597.23	20,339.19	4,733.66	0.00	0.00	0.00	6,932.16	955.15	589,928.09	9,739.70	822.48	579,365.91
040403	00	00	GENOA CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL			954.19	33,931.81	3,305.89	1,529.95	439.61	0.00	0.00	0.00	508.79	69.71	40,739.95	672.61	61.78	40,005.56
			SUB-TOTALS			954.19	33,931.81	3,305.89	1,529.95	439.61	0.00	0.00	0.00	508.79	69.71	40,739.95	672.61	61.78	40,005.56
	01	01	PARK			516.86	16,516.68	1,557.62	720.86	207.13	0.00	0.00	0.00	239.79	32.94	19,791.88	326.77	29.13	19,435.98
			SUB-TOTALS			516.86	16,516.68	1,557.62	720.86	207.13	0.00	0.00	0.00	239.79	32.94	19,791.88	326.77	29.13	19,435.98
			Totals GENOA CORP.			1,471.05	50,448.49	4,863.51	2,250.81	646.74	0.00	0.00	0.00	748.58	102.65	60,531.83	999.38	90.91	59,441.54
050501	00	00	PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	GENERAL			556.61	18,366.47	1,753.12	811.34	233.13	0.00	0.00	0.00	269.87	37.04	22,027.58	363.67	32.78	21,631.13
		02	GENERAL			318.06	10,495.13	1,001.78	463.62	133.22	0.00	0.00	0.00	154.21	21.16	12,587.18	207.82	18.73	12,360.63
		03	PERMANENT IMP.			397.58	12,397.56	1,156.79	535.36	153.83	0.00	0.00	0.00	178.11	24.49	14,843.72	245.07	21.63	14,577.02
			SUB-TOTALS			1,272.25	41,259.16	3,911.69	1,810.32	520.18	0.00	0.00	0.00	602.19	82.69	49,458.48	816.56	73.14	48,568.78
			Totals PENTA COUNTY JVS			1,272.25	41,259.16	3,911.69	1,810.32	520.18	0.00	0.00	0.00	602.19	82.69	49,458.48	816.56	73.14	48,568.78
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			437.34	13,578.00	1,264.76	585.32	168.18	0.00	0.00	0.00	194.74	26.79	16,255.13	268.37	23.65	15,963.11
			SUB-TOTALS			437.34	13,578.00	1,264.76	585.32	168.18	0.00	0.00	0.00	194.74	26.79	16,255.13	268.37	23.65	15,963.11
			Totals HARRIS ELMORE PUBLIC LIB			437.34	13,578.00	1,264.76	585.32	168.18	0.00	0.00	0.00	194.74	26.79	16,255.13	268.37	23.65	15,963.11
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			1,987.92	60,475.13	5,670.05	2,624.10	753.97	0.00	0.00	0.00	872.94	120.02	72,504.13	1,197.05	106.04	71,201.04
			SUB-TOTALS			1,987.92	60,475.13	5,670.05	2,624.10	753.97	0.00	0.00	0.00	872.94	120.02	72,504.13	1,197.05	106.04	71,201.04
			Totals ALLEN CLAY FIRE DIST			1,987.92	60,475.13	5,670.05	2,624.10	753.97	0.00	0.00	0.00	872.94	120.02	72,504.13	1,197.05	106.04	71,201.04
GENOA CORPORATION DISTRICT TOTALS						35,981.09	763,815.66	60,417.77	32,054.28	8,034.23	0.00	0.00	0.00	10,839.03	1,492.04	912,634.10	15,067.57	1,295.85	896,270.68

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

030304	00 00	PORT CLINTON CSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
07	01	EMERGENCY	2.680000	2.680000	0.00	311,026.33	43,028.28	6,154.85	3,636.30	0.00	0.00	0.00	285.59	5.09	364,136.44	6,011.87	25.02	358,099.55
		SUB-TOTALS	2.680000	2.680000	0.00	311,026.33	43,028.28	6,154.85	3,636.30	0.00	0.00	0.00	285.59	5.09	364,136.44	6,011.87	25.02	358,099.55
09	01	BOND	3.600000	3.600000	0.00	417,796.56	57,799.18	8,267.71	4,884.58	0.00	0.00	0.00	383.63	6.84	489,138.50	8,075.65	33.61	481,029.24
		SUB-TOTALS	3.600000	3.600000	0.00	417,796.56	57,799.18	8,267.71	4,884.58	0.00	0.00	0.00	383.63	6.84	489,138.50	8,075.65	33.61	481,029.24
Totals PORT CLINTON CSD			61.880000	27.280025	0.00	3,165,972.38	437,989.75	62,650.94	37,014.31	0.00	0.00	0.00	2,907.09	51.85	3,706,586.32	61,195.55	254.70	3,645,136.07
050502	00 00	VANGUARD JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01	GENERAL	1.600000	1.600000	0.00	185,687.32	25,688.52	3,674.54	2,170.92	0.00	0.00	0.00	170.52	3.05	217,394.87	3,589.18	14.94	213,790.75
		SUB-TOTALS	1.600000	1.600000	0.00	185,687.32	25,688.52	3,674.54	2,170.92	0.00	0.00	0.00	170.52	3.05	217,394.87	3,589.18	14.94	213,790.75
Totals VANGUARD JVS			1.600000	1.600000	0.00	185,687.32	25,688.52	3,674.54	2,170.92	0.00	0.00	0.00	170.52	3.05	217,394.87	3,589.18	14.94	213,790.75
060605	00 00	IDA RUPP LIBRARY TAX	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	05	IDA RUPP LIBRARY TAX	0.800000	0.708973	0.00	92,270.05	0.00	1,628.22	0.00	0.00	0.00	0.00	84.73	1.51	93,984.51	1,551.68	6.62	92,426.21
		SUB-TOTALS	0.800000	0.708973	0.00	92,270.05	0.00	1,628.22	0.00	0.00	0.00	0.00	84.73	1.51	93,984.51	1,551.68	6.62	92,426.21
Totals IDA RUPP LIBRARY TAX			0.800000	0.708973	0.00	92,270.05	0.00	1,628.22	0.00	0.00	0.00	0.00	84.73	1.51	93,984.51	1,551.68	6.62	92,426.21
CATAWBA TOWNSHIP TAX CODE A TOTALS			80.580000	40.475846	0.00	4,712,443.79	632,721.79	92,956.32	53,471.03	0.00	0.00	0.00	4,327.12	77.19	5,495,997.24	90,738.61	377.94	5,404,880.69

OTTAWA COUNTY AUGUST 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	28,671.47	0.00	22.88	2.34	0.00	0.00	0.00	0.00	0.00	38,702.20	638.97	0.00	38,063.23
		SUB-TOTALS	2.680000	2.680000	10,005.51	28,671.47	0.00	22.88	2.34	0.00	0.00	0.00	0.00	0.00	38,702.20	638.97	0.00	38,063.23
	09 01	BOND	3.600000	3.600000	13,440.24	38,513.92	0.00	30.74	3.14	0.00	0.00	0.00	0.00	0.00	51,988.04	858.32	0.00	51,129.72
		SUB-TOTALS	3.600000	3.600000	13,440.24	38,513.92	0.00	30.74	3.14	0.00	0.00	0.00	0.00	0.00	51,988.04	858.32	0.00	51,129.72
		Totals PORT CLINTON CSD	61.880000	29.827414	231,022.79	319,102.94	0.00	254.66	26.00	0.00	0.00	0.00	0.00	0.00	550,406.39	9,087.20	0.00	541,319.19
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	17,117.27	0.00	13.65	1.41	0.00	0.00	0.00	0.00	0.00	23,105.78	381.48	0.00	22,724.30
		SUB-TOTALS	1.600000	1.600000	5,973.45	17,117.27	0.00	13.65	1.41	0.00	0.00	0.00	0.00	0.00	23,105.78	381.48	0.00	22,724.30
		Totals VANGUARD JVS	1.600000	1.600000	5,973.45	17,117.27	0.00	13.65	1.41	0.00	0.00	0.00	0.00	0.00	23,105.78	381.48	0.00	22,724.30
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	8,344.96	0.00	6.66	0.00	0.00	0.00	0.00	0.00	0.00	11,338.34	187.20	0.00	11,151.14
		SUB-TOTALS	0.800000	0.780026	2,986.72	8,344.96	0.00	6.66	0.00	0.00	0.00	0.00	0.00	0.00	11,338.34	187.20	0.00	11,151.14
		Totals IDA RUPP LIBRARY TAX	0.800000	0.780026	2,986.72	8,344.96	0.00	6.66	0.00	0.00	0.00	0.00	0.00	0.00	11,338.34	187.20	0.00	11,151.14
CATAWBA TOWNSHIP		TAX CODE B TOTALS	80.580000	44.427140	300,837.38	475,295.31	0.00	379.30	37.72	0.00	0.00	0.00	0.00	0.00	776,549.71	12,820.82	0.00	763,728.89

OTTAWA COUNTY AUGUST 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	161,731.73	19,556.26	2,813.63	1,654.35	0.00	0.00	0.00	129.80	2.32	194,101.57	3,204.60	11.37	190,885.60
		02	O.C.B.M.R.			5,226.76	119,138.98	14,614.55	2,101.27	1,236.17	0.00	0.00	0.00	97.00	1.73	142,416.46	2,351.29	8.50	140,056.67
			SUB-TOTALS			13,440.24	280,870.71	34,170.81	4,914.90	2,890.52	0.00	0.00	0.00	226.80	4.05	336,518.03	5,555.89	19.87	330,942.27
	02	01	NURSING HOME			1,866.70	56,000.03	7,021.06	1,008.50	593.78	0.00	0.00	0.00	46.60	0.83	66,537.50	1,098.53	4.08	65,434.89
			SUB-TOTALS			1,866.70	56,000.03	7,021.06	1,008.50	593.78	0.00	0.00	0.00	46.60	0.83	66,537.50	1,098.53	4.08	65,434.89
	03	02	SENIOR PROGRAM			1,120.02	29,377.67	3,636.32	522.62	307.55	0.00	0.00	0.00	24.14	0.43	34,988.75	577.66	2.12	34,408.97
		03	SENIOR PROGRAM			746.68	24,927.17	0.00	404.41	0.00	0.00	0.00	0.00	20.96	0.37	26,099.59	430.90	1.64	25,667.05
			SUB-TOTALS			1,866.70	54,304.84	3,636.32	927.03	307.55	0.00	0.00	0.00	45.10	0.80	61,088.34	1,008.56	3.76	60,076.02
	04	01	INSIDE GENERAL			7,466.80	253,505.82	32,110.65	4,610.25	2,715.40	0.00	0.00	0.00	213.13	3.80	300,625.85	4,963.31	18.67	295,643.87
			SUB-TOTALS			7,466.80	253,505.82	32,110.65	4,610.25	2,715.40	0.00	0.00	0.00	213.13	3.80	300,625.85	4,963.31	18.67	295,643.87
	07	01	MENTAL HEALTH			2,613.38	81,525.39	10,262.77	1,473.87	867.90	0.00	0.00	0.00	68.12	1.22	96,812.65	1,598.38	5.97	95,208.30
		02	MENTAL HEALTH			1,120.02	34,939.41	4,398.32	631.66	371.96	0.00	0.00	0.00	29.19	0.52	41,491.08	685.02	2.56	40,803.50
		03	MENTAL HEALTH			746.68	25,872.08	0.00	421.20	0.00	0.00	0.00	0.00	21.83	0.39	27,062.18	446.80	1.71	26,613.67
			SUB-TOTALS			4,480.08	142,336.88	14,661.09	2,526.73	1,239.86	0.00	0.00	0.00	119.14	2.13	165,365.91	2,730.20	10.24	162,625.47
	Totals OTTAWA COUNTY					29,120.52	787,018.28	91,599.93	13,987.41	7,747.11	0.00	0.00	0.00	650.77	11.61	930,135.63	15,356.49	56.62	914,722.52
020209	00	00	CATAWBA TOWNSHIP	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	POLICE			3,360.06	9,508.96	1,213.11	174.12	102.58	0.00	0.00	0.00	8.05	0.14	14,367.02	237.19	0.71	14,129.12
		02	POLICE			3,360.06	15,529.10	1,936.67	278.25	163.79	0.00	0.00	0.00	12.85	0.23	21,280.95	351.35	1.13	20,928.47
		03	POLICE			1,866.70	14,471.88	1,816.82	260.95	153.65	0.00	0.00	0.00	12.06	0.22	18,582.28	306.79	1.06	18,274.43
			SUB-TOTALS			8,586.82	39,509.94	4,966.60	713.32	420.02	0.00	0.00	0.00	32.96	0.59	54,230.25	895.33	2.90	53,332.02
	02	01	FIRE			5,600.10	25,881.86	3,227.80	463.74	272.99	0.00	0.00	0.00	21.42	0.38	35,468.29	585.57	1.88	34,880.84
		02	FIRE			1,866.70	14,471.88	1,816.82	260.95	153.65	0.00	0.00	0.00	12.06	0.22	18,582.28	306.79	1.06	18,274.43
			SUB-TOTALS			7,466.80	40,353.74	5,044.62	724.69	426.64	0.00	0.00	0.00	33.48	0.60	54,050.57	892.36	2.94	53,155.27
	03	01	INSIDE GENERAL			15,680.28	532,362.22	67,432.37	9,681.53	5,702.34	0.00	0.00	0.00	447.57	7.98	631,314.29	10,422.96	39.22	620,852.11
			SUB-TOTALS			15,680.28	532,362.22	67,432.37	9,681.53	5,702.34	0.00	0.00	0.00	447.57	7.98	631,314.29	10,422.96	39.22	620,852.11
	Totals CATAWBA TOWNSHIP					31,733.90	612,225.90	77,443.59	11,119.54	6,549.00	0.00	0.00	0.00	514.01	9.17	739,595.11	12,210.65	45.06	727,339.40
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			10,453.52	354,908.15	44,954.92	6,454.35	3,801.56	0.00	0.00	0.00	298.38	5.32	420,876.20	6,948.64	26.14	413,901.42
		02	PERMANENT IMPROVEMENT			2,613.38	88,727.04	11,238.73	1,613.59	950.39	0.00	0.00	0.00	74.60	1.33	105,219.06	1,737.17	6.54	103,475.35
			SUB-TOTALS			13,066.90	443,635.19	56,193.65	8,067.94	4,751.95	0.00	0.00	0.00	372.98	6.65	526,095.26	8,685.81	32.68	517,376.77
	01	01	GENERAL			104,161.86	891,507.66	113,976.13	16,357.36	9,637.58	0.00	0.00	0.00	756.50	13.50	1,136,410.59	18,762.08	66.28	1,117,582.23
		02	GENERAL			22,027.06	264,253.52	32,703.55	4,700.21	2,766.03	0.00	0.00	0.00	217.07	3.87	326,671.31	5,393.33	19.02	321,258.96
		03	GENERAL			14,560.26	199,968.52	24,775.75	3,560.63	2,095.49	0.00	0.00	0.00	164.45	2.93	245,128.03	4,047.06	14.41	241,066.56
		04	GENERAL			18,293.66	306,674.94	37,482.06	5,390.03	3,170.50	0.00	0.00	0.00	248.78	4.44	371,264.41	6,129.56	21.80	365,113.05
		05	GENERAL			25,760.46	471,507.86	57,818.67	8,313.25	4,890.60	0.00	0.00	0.00	383.76	6.85	568,681.45	9,388.91	33.62	559,258.92
			SUB-TOTALS			184,803.30	2,133,912.50	266,756.16	38,321.48	22,560.20	0.00	0.00	0.00	1,770.56	31.59	2,648,155.79	43,720.94	155.13	2,604,279.72
	02	01	SUPPLIES			8,586.82	73,493.48	9,395.88	1,348.46	794.49	0.00	0.00	0.00	62.36	1.11	93,682.60	1,546.69	5.46	92,130.45
			SUB-TOTALS			8,586.82	73,493.48	9,395.88	1,348.46	794.49	0.00	0.00	0.00	62.36	1.11	93,682.60	1,546.69	5.46	92,130.45
	04	01	PERMANENT IMPROVEMENT			1,120.02	38,025.87	4,816.60	691.54	407.31	0.00	0.00	0.00	31.97	0.57	45,093.88	744.50	2.80	44,346.58
			SUB-TOTALS			1,120.02	38,025.87	4,816.60	691.54	407.31	0.00	0.00	0.00	31.97	0.57	45,093.88	744.50	2.80	44,346.58

OTTAWA COUNTY AUGUST 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	339,697.80	43,028.28	6,177.73	3,638.64	0.00	0.00	0.00	285.59	5.09	402,838.64	6,650.84	25.02	396,162.78
			SUB-TOTALS			10,005.51	339,697.80	43,028.28	6,177.73	3,638.64	0.00	0.00	0.00	285.59	5.09	402,838.64	6,650.84	25.02	396,162.78
	09	01	BOND			13,440.24	456,310.48	57,799.18	8,298.45	4,887.72	0.00	0.00	0.00	383.63	6.84	541,126.54	8,933.97	33.61	532,158.96
			SUB-TOTALS			13,440.24	456,310.48	57,799.18	8,298.45	4,887.72	0.00	0.00	0.00	383.63	6.84	541,126.54	8,933.97	33.61	532,158.96
Totals PORT CLINTON CSD						231,022.79	3,485,075.32	437,989.75	62,905.60	37,040.31	0.00	0.00	0.00	2,907.09	51.85	4,256,992.71	70,282.75	254.70	4,186,455.26
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	202,804.59	25,688.52	3,688.19	2,172.33	0.00	0.00	0.00	170.52	3.05	240,500.65	3,970.66	14.94	236,515.05
			SUB-TOTALS			5,973.45	202,804.59	25,688.52	3,688.19	2,172.33	0.00	0.00	0.00	170.52	3.05	240,500.65	3,970.66	14.94	236,515.05
Totals VANGUARD JVS						5,973.45	202,804.59	25,688.52	3,688.19	2,172.33	0.00	0.00	0.00	170.52	3.05	240,500.65	3,970.66	14.94	236,515.05
060605	00	00	IDA RUPP LIBRARY TAX	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	05	IDA RUPP LIBRARY TAX			2,986.72	100,615.01	0.00	1,634.88	0.00	0.00	0.00	0.00	84.73	1.51	105,322.85	1,738.88	6.62	103,577.35
			SUB-TOTALS			2,986.72	100,615.01	0.00	1,634.88	0.00	0.00	0.00	0.00	84.73	1.51	105,322.85	1,738.88	6.62	103,577.35
Totals IDA RUPP LIBRARY TAX						2,986.72	100,615.01	0.00	1,634.88	0.00	0.00	0.00	0.00	84.73	1.51	105,322.85	1,738.88	6.62	103,577.35
CATAWBA TOWNSHIP DISTRICT TOTALS						300,837.38	5,187,739.10	632,721.79	93,335.62	53,508.75	0.00	0.00	0.00	4,327.12	77.19	6,272,546.95	103,559.43	377.94	6,168,609.58

OTTAWA COUNTY AUGUST 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	
	Totals DANBURY LSD	44.900000	21.275405	0.00	2,306,014.34	307,891.84	44,577.53	18,719.93	0.00	0.00	0.00	9,859.64	649.75	2,687,713.03	44,374.01	1,060.89	2,642,278.13
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	91,134.45	13,036.87	1,774.37	792.65	0.00	0.00	389.66	25.68	107,153.68	1,769.10	42.23	105,342.35	
02	GENERAL	0.500000	0.451181	0.00	54,369.80	0.00	945.34	0.00	0.00	0.00	232.46	15.32	55,562.92	917.34	22.50	54,623.08	
03	GENERAL	1.500000	1.352990	0.00	145,603.45	20,828.71	2,834.87	1,266.39	0.00	0.00	622.54	41.03	171,196.99	2,826.45	67.47	168,303.07	
01	PERMANENT IMPROVEMENT	0.500000	0.477563	0.00	57,548.97	0.00	1,000.62	0.00	0.00	0.00	246.06	16.22	58,811.87	970.98	23.81	57,817.08	
	SUB-TOTALS	4.450000	3.128582	0.00	348,656.67	33,865.58	6,555.20	2,059.04	0.00	0.00	1,490.72	98.25	392,725.46	6,483.87	156.01	386,085.58	
	Totals EHOVE JVS	4.450000	3.128582	0.00	348,656.67	33,865.58	6,555.20	2,059.04	0.00	0.00	1,490.72	98.25	392,725.46	6,483.87	156.01	386,085.58	
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	0.102651	0.00	11,046.93	1,580.29	215.07	96.11	0.00	0.00	47.23	3.12	12,988.75	214.44	5.12	12,769.19	
	SUB-TOTALS	0.300000	0.102651	0.00	11,046.93	1,580.29	215.07	96.11	0.00	0.00	47.23	3.12	12,988.75	214.44	5.12	12,769.19	
	Totals DANBURY FIRE DISTRICT	0.300000	0.102651	0.00	11,046.93	1,580.29	215.07	96.11	0.00	0.00	47.23	3.12	12,988.75	214.44	5.12	12,769.19	
060605	00 00 IDA RUPP LIBRARY TAX	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL	
01 05	IDA RUPP LIBRARY TAX	0.800000	0.708973	0.00	85,435.15	0.00	1,485.48	0.00	0.00	0.00	365.29	24.07	87,309.99	1,441.48	35.35	85,833.16	
	SUB-TOTALS	0.800000	0.708973	0.00	85,435.15	0.00	1,485.48	0.00	0.00	0.00	365.29	24.07	87,309.99	1,441.48	35.35	85,833.16	
	Totals IDA RUPP LIBRARY TAX	0.800000	0.708973	0.00	85,435.15	0.00	1,485.48	0.00	0.00	0.00	365.29	24.07	87,309.99	1,441.48	35.35	85,833.16	
DANBURY TWP. TAX CODE A TOTALS		67.150000	37.029534	0.00	4,051,574.04	490,508.33	77,586.55	29,823.08	0.00	0.00	0.00	17,322.98	1,141.59	4,667,956.57	77,067.73	1,846.45	4,589,042.39

OTTAWA COUNTY AUGUST 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	10,287.29	29,862.77	0.00	48.54	15.79	0.00	0.00	67.58	0.00	40,281.97	665.05	6.76	39,610.16
02 02 O.C.B.M.R.	1.400000	1.261778	6,546.46	19,788.68	0.00	32.16	10.46	0.00	0.00	44.78	0.00	26,422.54	436.23	4.48	25,981.83
SUB-TOTALS	3.600000	3.165907	16,833.75	49,651.45	0.00	80.70	26.25	0.00	0.00	112.36	0.00	66,704.51	1,101.28	11.24	65,591.99
02 01 NURSING HOME	0.500000	0.490628	2,338.02	7,694.60	0.00	12.51	4.07	0.00	0.00	17.41	0.00	10,066.61	166.20	1.74	9,898.67
SUB-TOTALS	0.500000	0.490628	2,338.02	7,694.60	0.00	12.51	4.07	0.00	0.00	17.41	0.00	10,066.61	166.20	1.74	9,898.67
03 02 SENIOR PROGRAM	0.300000	0.289093	1,402.81	4,533.89	0.00	7.37	2.40	0.00	0.00	10.26	0.00	5,956.73	98.35	1.03	5,857.35
03 03 SENIOR PROGRAM	0.200000	0.196737	935.21	3,085.46	0.00	5.01	0.00	0.00	0.00	6.98	0.00	4,032.66	66.58	0.70	3,965.38
SUB-TOTALS	0.500000	0.485830	2,338.02	7,619.35	0.00	12.38	2.40	0.00	0.00	17.24	0.00	9,989.39	164.93	1.73	9,822.73
04 01 INSIDE GENERAL	2.000000	2.000000	9,352.08	31,366.33	0.00	50.98	16.59	0.00	0.00	70.98	0.00	40,856.96	674.55	7.10	40,175.31
SUB-TOTALS	2.000000	2.000000	9,352.08	31,366.33	0.00	50.98	16.59	0.00	0.00	70.98	0.00	40,856.96	674.55	7.10	40,175.31
07 01 MENTAL HEALTH	0.700000	0.686256	3,273.23	10,762.67	0.00	17.49	5.69	0.00	0.00	24.35	0.00	14,083.43	232.52	2.44	13,848.47
02 02 MENTAL HEALTH	0.300000	0.294110	1,402.81	4,612.58	0.00	7.50	2.44	0.00	0.00	10.44	0.00	6,035.77	99.65	1.04	5,935.08
03 03 MENTAL HEALTH	0.200000	0.196073	935.21	3,075.05	0.00	5.00	0.00	0.00	0.00	6.96	0.00	4,022.22	66.41	0.70	3,955.11
SUB-TOTALS	1.200000	1.176439	5,611.25	18,450.30	0.00	29.99	8.13	0.00	0.00	41.75	0.00	24,141.42	398.58	4.18	23,738.66
Totals OTTAWA COUNTY	7.800000	7.318804	36,473.12	114,782.03	0.00	186.56	57.44	0.00	0.00	259.74	0.00	151,758.89	2,505.54	25.99	149,227.36

02021001 00 00 DANBURY EXC CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01 POLICE	1.500000	1.282122	7,014.06	20,107.73	0.00	32.68	10.63	0.00	0.00	45.50	0.00	27,210.60	449.25	4.55	26,756.80
02 02 POLICE	1.000000	0.217987	4,676.04	3,418.73	0.00	5.56	1.81	0.00	0.00	7.74	0.00	8,109.88	133.89	0.77	7,975.22
03 03 POLICE	1.500000	0.562008	7,014.06	8,814.07	0.00	14.33	4.66	0.00	0.00	19.95	0.00	15,867.07	261.96	2.00	15,603.11
04 04 POLICE	1.000000	0.699460	4,676.04	10,969.75	0.00	17.83	5.80	0.00	0.00	24.82	0.00	15,694.24	259.11	2.48	15,432.65
01 01 CURRENT EXPENSES	0.600000	0.579470	2,805.63	9,087.92	0.00	14.77	0.00	0.00	0.00	20.56	0.00	11,928.88	196.95	2.06	11,729.87
SUB-TOTALS	5.600000	3.341047	26,185.83	52,398.20	0.00	85.17	22.90	0.00	0.00	118.57	0.00	78,810.67	1,301.16	11.86	77,497.65
04 01 INSIDE GENERAL	0.400000	0.400000	1,870.42	6,273.27	0.00	10.20	3.32	0.00	0.00	14.20	0.00	8,171.41	134.91	1.42	8,035.08
SUB-TOTALS	0.400000	0.400000	1,870.42	6,273.27	0.00	10.20	3.32	0.00	0.00	14.20	0.00	8,171.41	134.91	1.42	8,035.08
05 02 INSIDE ROADS	1.400000	1.400000	6,546.46	21,956.43	0.00	35.69	11.61	0.00	0.00	49.68	0.00	28,599.87	472.18	4.97	28,122.72
SUB-TOTALS	1.400000	1.400000	6,546.46	21,956.43	0.00	35.69	11.61	0.00	0.00	49.68	0.00	28,599.87	472.18	4.97	28,122.72
06 02 FIRE & EMS	1.500000	1.448675	7,014.06	22,719.81	0.00	36.93	0.00	0.00	0.00	51.41	0.00	29,822.21	492.36	5.14	29,324.71
SUB-TOTALS	1.500000	1.448675	7,014.06	22,719.81	0.00	36.93	0.00	0.00	0.00	51.41	0.00	29,822.21	492.36	5.14	29,324.71
Totals DANBURY EXC CORP.	8.900000	6.589722	41,616.77	103,347.71	0.00	167.99	37.83	0.00	0.00	233.86	0.00	145,404.16	2,400.61	23.39	142,980.16

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	23,847.81	79,984.15	0.00	130.00	42.29	0.00	0.00	180.99	0.00	104,185.24	1,720.09	18.10	102,447.05
01 01 PERMANENT IMPROVEMENT	1.500000	1.404000	7,014.06	22,019.17	0.00	35.79	0.00	0.00	0.00	49.83	0.00	29,118.85	480.75	4.98	28,633.12
SUB-TOTALS	6.600000	6.504000	30,861.87	102,003.32	0.00	165.79	42.29	0.00	0.00	230.82	0.00	133,304.09	2,200.84	23.08	131,080.17
01 01 GENERAL	26.300000	9.529700	122,979.90	149,455.88	0.00	242.91	79.03	0.00	0.00	338.20	0.00	273,095.92	4,508.80	33.82	268,553.30
02 02 GENERAL	7.500000	3.246458	35,070.31	50,914.74	0.00	82.75	26.92	0.00	0.00	115.21	0.00	86,209.93	1,423.32	11.52	84,775.09
03 03 GENERAL	3.000000	1.335915	14,028.13	20,951.38	0.00	34.05	11.08	0.00	0.00	47.41	0.00	35,072.05	579.04	4.74	34,488.27
04 04 GENERAL	1.500000	0.787940	7,014.06	12,357.39	0.00	20.08	6.53	0.00	0.00	27.96	0.00	19,426.02	320.72	2.80	19,102.50
SUB-TOTALS	38.300000	14.900013	179,092.40	233,679.39	0.00	379.79	123.56	0.00	0.00	528.78	0.00	413,803.92	6,831.88	52.88	406,919.16

OTTAWA COUNTY AUGUST 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
	Totals DANBURY LSD	44.900000	21.404013	209,954.27	335,682.71	0.00	545.58	165.85	0.00	0.00	0.00	759.60	547,108.01	9,032.72	75.96	537,999.33
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	9,118.28	12,121.80	0.00	19.70	6.41	0.00	0.00	27.43	0.00	21,293.62	351.56	2.74	20,939.32
02	GENERAL	0.500000	0.487627	2,338.02	7,647.54	0.00	12.43	0.00	0.00	0.00	17.31	0.00	10,015.30	165.35	1.73	9,848.22
03	GENERAL	1.500000	1.462881	7,014.06	22,942.61	0.00	37.29	12.13	0.00	0.00	51.92	0.00	30,058.01	496.26	5.19	29,556.56
01	PERMANENT IMPROVEMENT	0.500000	0.493872	2,338.02	7,745.48	0.00	12.59	0.00	0.00	0.00	17.53	0.00	10,113.62	166.98	1.75	9,944.89
	SUB-TOTALS	4.450000	3.217298	20,808.38	50,457.43	0.00	82.01	18.54	0.00	0.00	114.19	0.00	71,480.55	1,180.15	11.41	70,288.99
	Totals EHOVE JVS	4.450000	3.217298	20,808.38	50,457.43	0.00	82.01	18.54	0.00	0.00	114.19	0.00	71,480.55	1,180.15	11.41	70,288.99
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	1,402.83	2,390.05	0.00	3.88	1.26	0.00	0.00	5.41	0.00	3,803.43	62.79	0.54	3,740.10
	SUB-TOTALS	0.300000	0.152396	1,402.83	2,390.05	0.00	3.88	1.26	0.00	0.00	5.41	0.00	3,803.43	62.79	0.54	3,740.10
	Totals DANBURY FIRE DISTRICT	0.300000	0.152396	1,402.83	2,390.05	0.00	3.88	1.26	0.00	0.00	5.41	0.00	3,803.43	62.79	0.54	3,740.10
060605	00 00 IDA RUPP LIBRARY TAX	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 05	IDA RUPP LIBRARY TAX	0.800000	0.780026	3,740.83	12,233.28	0.00	19.88	0.00	0.00	0.00	27.68	0.00	16,021.67	264.52	2.77	15,754.38
	SUB-TOTALS	0.800000	0.780026	3,740.83	12,233.28	0.00	19.88	0.00	0.00	0.00	27.68	0.00	16,021.67	264.52	2.77	15,754.38
	Totals IDA RUPP LIBRARY TAX	0.800000	0.780026	3,740.83	12,233.28	0.00	19.88	0.00	0.00	0.00	27.68	0.00	16,021.67	264.52	2.77	15,754.38
DANBURY TWP. TAX CODE B TOTALS		67.150000	39.462259	313,996.20	618,893.21	0.00	1,005.90	280.92	0.00	0.00	1,400.48	0.00	935,576.71	15,446.33	140.06	919,990.32

OTTAWA COUNTY AUGUST 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
Totals DANBURY LSD						209,954.27	2,641,697.05	307,891.84	45,123.11	18,885.78	0.00	0.00	0.00	10,619.24	649.75	3,234,821.04	53,406.73	1,136.85	3,180,277.46
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				9,118.28	103,256.25	13,036.87	1,794.07	799.06	0.00	0.00	0.00	417.09	25.68	128,447.30	2,120.66	44.97	126,281.67
	02	GENERAL				2,338.02	62,017.34	0.00	957.77	0.00	0.00	0.00	0.00	249.77	15.32	65,578.22	1,082.69	24.23	64,471.30
	03	GENERAL				7,014.06	168,546.06	20,828.71	2,872.16	1,278.52	0.00	0.00	0.00	674.46	41.03	201,255.00	3,322.71	72.66	197,859.63
	01	PERMANENT IMPROVEMENT				2,338.02	65,294.45	0.00	1,013.21	0.00	0.00	0.00	0.00	263.59	16.22	68,925.49	1,137.96	25.56	67,761.97
SUB-TOTALS						20,808.38	399,114.10	33,865.58	6,637.21	2,077.58	0.00	0.00	0.00	1,604.91	98.25	464,206.01	7,664.02	167.42	456,374.57
Totals EHOVE JVS						20,808.38	399,114.10	33,865.58	6,637.21	2,077.58	0.00	0.00	0.00	1,604.91	98.25	464,206.01	7,664.02	167.42	456,374.57
060603	00	00	DANBURY FIRE DISTRICT	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01	DANBURY FIRE DISTRICT				1,402.83	13,436.98	1,580.29	218.95	97.37	0.00	0.00	0.00	52.64	3.12	16,792.18	277.23	5.66	16,509.29
SUB-TOTALS						1,402.83	13,436.98	1,580.29	218.95	97.37	0.00	0.00	0.00	52.64	3.12	16,792.18	277.23	5.66	16,509.29
Totals DANBURY FIRE DISTRICT						1,402.83	13,436.98	1,580.29	218.95	97.37	0.00	0.00	0.00	52.64	3.12	16,792.18	277.23	5.66	16,509.29
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				3,740.83	97,668.43	0.00	1,505.36	0.00	0.00	0.00	0.00	392.97	24.07	103,331.66	1,706.00	38.12	101,587.54
SUB-TOTALS						3,740.83	97,668.43	0.00	1,505.36	0.00	0.00	0.00	0.00	392.97	24.07	103,331.66	1,706.00	38.12	101,587.54
Totals IDA RUPP LIBRARY TAX						3,740.83	97,668.43	0.00	1,505.36	0.00	0.00	0.00	0.00	392.97	24.07	103,331.66	1,706.00	38.12	101,587.54
DANBURY TWP. DISTRICT TOTALS						313,996.20	4,670,467.25	490,508.33	78,592.45	30,104.00	0.00	0.00	0.00	18,723.46	1,141.59	5,603,533.28	92,514.06	1,986.51	5,509,032.71

OTTAWA COUNTY AUGUST 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
	Totals MARBLEHEAD CORP.	4.700000	4.333580	0.00	202,094.00	26,450.68	2,365.98	1,575.41	0.00	0.00	725.88	16.42	233,228.37	3,850.59	78.28	229,299.50
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	39,292.57	5,397.20	462.35	321.46	0.00	0.00	141.13	3.19	45,617.90	753.15	15.30	44,849.45
02	GENERAL	0.500000	0.451181	0.00	23,448.98	0.00	246.33	0.00	0.00	0.00	84.22	1.91	23,781.44	392.63	8.15	23,380.66
03	GENERAL	1.500000	1.352990	0.00	62,776.86	8,623.00	738.68	513.58	0.00	0.00	225.49	5.13	72,882.74	1,203.29	24.44	71,655.01
01	PERMANENT IMPROVEMENT	0.500000	0.477563	0.00	24,820.12	0.00	260.73	0.00	0.00	0.00	89.15	2.02	25,172.02	415.59	8.63	24,747.80
	SUB-TOTALS	4.450000	3.128582	0.00	150,338.53	14,020.20	1,708.09	835.04	0.00	0.00	539.99	12.25	167,454.10	2,764.66	56.52	164,632.92
	Totals EHOVE JVS	4.450000	3.128582	0.00	150,338.53	14,020.20	1,708.09	835.04	0.00	0.00	539.99	12.25	167,454.10	2,764.66	56.52	164,632.92
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	36,847.06	0.00	387.07	0.00	0.00	0.00	132.35	2.99	37,369.47	616.97	12.81	36,739.69
	SUB-TOTALS	0.800000	0.708973	0.00	36,847.06	0.00	387.07	0.00	0.00	0.00	132.35	2.99	37,369.47	616.97	12.81	36,739.69
	Totals IDA RUPP LIBRARY TAX	0.800000	0.708973	0.00	36,847.06	0.00	387.07	0.00	0.00	0.00	132.35	2.99	37,369.47	616.97	12.81	36,739.69
MARBLEHEAD CORP.																
TAX CODE A TOTALS		65.150000	37.805832	0.00	1,783,960.85	206,847.32	20,640.55	12,319.87	0.00	0.00	6,407.64	145.00	2,030,321.23	33,520.51	682.97	1,996,117.75

OTTAWA COUNTY AUGUST 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	7,125.35	0.00	16.30	6.42	0.00	0.00	0.00	0.00	8,892.57	146.82	0.00	8,745.75
02 O.C.B.M.R.	1.400000	1.261778	1,110.14	4,721.64	0.00	10.80	4.26	0.00	0.00	0.00	0.00	5,846.84	96.53	0.00	5,750.31
SUB-TOTALS	3.600000	3.165907	2,854.64	11,846.99	0.00	27.10	10.68	0.00	0.00	0.00	0.00	14,739.41	243.35	0.00	14,496.06
02 01 NURSING HOME	0.500000	0.490628	396.48	1,835.96	0.00	4.20	1.65	0.00	0.00	0.00	0.00	2,238.29	36.95	0.00	2,201.34
SUB-TOTALS	0.500000	0.490628	396.48	1,835.96	0.00	4.20	1.65	0.00	0.00	0.00	0.00	2,238.29	36.95	0.00	2,201.34
03 02 SENIOR PROGRAM	0.300000	0.289093	237.89	1,081.80	0.00	2.47	0.97	0.00	0.00	0.00	0.00	1,323.13	21.84	0.00	1,301.29
03 03 SENIOR PROGRAM	0.200000	0.196737	158.59	736.20	0.00	1.68	0.00	0.00	0.00	0.00	0.00	896.47	14.80	0.00	881.67
SUB-TOTALS	0.500000	0.485830	396.48	1,818.00	0.00	4.15	0.97	0.00	0.00	0.00	0.00	2,219.60	36.64	0.00	2,182.96
04 01 INSIDE GENERAL	2.000000	2.000000	1,585.91	7,484.11	0.00	17.12	6.75	0.00	0.00	0.00	0.00	9,093.89	150.14	0.00	8,943.75
SUB-TOTALS	2.000000	2.000000	1,585.91	7,484.11	0.00	17.12	6.75	0.00	0.00	0.00	0.00	9,093.89	150.14	0.00	8,943.75
07 01 MENTAL HEALTH	0.700000	0.686256	555.07	2,568.01	0.00	5.87	2.31	0.00	0.00	0.00	0.00	3,131.26	51.70	0.00	3,079.56
02 MENTAL HEALTH	0.300000	0.294110	237.89	1,100.58	0.00	2.52	0.99	0.00	0.00	0.00	0.00	1,341.98	22.16	0.00	1,319.82
03 MENTAL HEALTH	0.200000	0.196073	158.59	733.72	0.00	1.68	0.00	0.00	0.00	0.00	0.00	893.99	14.76	0.00	879.23
SUB-TOTALS	1.200000	1.176439	951.55	4,402.31	0.00	10.07	3.30	0.00	0.00	0.00	0.00	5,367.23	88.62	0.00	5,278.61
Totals OTTAWA COUNTY	7.800000	7.318804	6,185.06	27,387.37	0.00	62.64	23.35	0.00	0.00	0.00	0.00	33,658.42	555.70	0.00	33,102.72
02021002 00 00 DANBURY INC CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
04 01 CURRENT EXPENSES	0.600000	0.579470	475.77	2,168.41	0.00	4.96	0.00	0.00	0.00	0.00	0.00	2,649.14	43.74	0.00	2,605.40
05 FIRE & EMS	1.500000	1.448675	1,189.43	5,421.02	0.00	12.40	0.00	0.00	0.00	0.00	0.00	6,622.85	109.34	0.00	6,513.51
01 INSIDE GENERAL	0.400000	0.400000	317.18	1,496.82	0.00	3.42	1.35	0.00	0.00	0.00	0.00	1,818.77	30.03	0.00	1,788.74
SUB-TOTALS	2.500000	2.428145	1,982.38	9,086.25	0.00	20.78	1.35	0.00	0.00	0.00	0.00	11,090.76	183.11	0.00	10,907.65
Totals DANBURY INC CORP.	2.500000	2.428145	1,982.38	9,086.25	0.00	20.78	1.35	0.00	0.00	0.00	0.00	11,090.76	183.11	0.00	10,907.65
030306 00 00 DANBURY LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
00 01 GENERAL	5.100000	5.100000	4,044.07	19,084.48	0.00	43.65	17.20	0.00	0.00	0.00	0.00	23,189.40	382.86	0.00	22,806.54
01 PERMANENT IMPROVEMENT	1.500000	1.404000	1,189.43	5,253.84	0.00	12.02	0.00	0.00	0.00	0.00	0.00	6,455.29	106.58	0.00	6,348.71
SUB-TOTALS	6.600000	6.504000	5,233.50	24,338.32	0.00	55.67	17.20	0.00	0.00	0.00	0.00	29,644.69	489.44	0.00	29,155.25
01 01 GENERAL	26.300000	9.529700	20,854.73	35,660.65	0.00	81.57	32.14	0.00	0.00	0.00	0.00	56,629.09	934.94	0.00	55,694.15
02 GENERAL	7.500000	3.246458	5,947.17	12,148.42	0.00	27.79	10.95	0.00	0.00	0.00	0.00	18,134.33	299.40	0.00	17,834.93
03 GENERAL	3.000000	1.335915	2,378.87	4,999.07	0.00	11.44	4.51	0.00	0.00	0.00	0.00	7,393.89	122.07	0.00	7,271.82
04 GENERAL	1.500000	0.787940	1,189.43	2,948.51	0.00	6.74	2.66	0.00	0.00	0.00	0.00	4,147.34	68.47	0.00	4,078.87
SUB-TOTALS	38.300000	14.900013	30,370.20	55,756.65	0.00	127.54	50.26	0.00	0.00	0.00	0.00	86,304.65	1,424.88	0.00	84,879.77
Totals DANBURY LSD	44.900000	21.404013	35,603.70	80,094.97	0.00	183.21	67.46	0.00	0.00	0.00	0.00	115,949.34	1,914.32	0.00	114,035.02
040404 00 00 MARBLEHEAD CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
00 01 GENERAL	2.500000	2.500000	1,982.39	9,355.13	0.00	21.40	8.43	0.00	0.00	0.00	0.00	11,367.35	187.67	0.00	11,179.68
01 GENERAL	0.200000	0.196138	158.59	733.96	0.00	1.68	0.00	0.00	0.00	0.00	0.00	894.23	14.76	0.00	879.47
SUB-TOTALS	2.700000	2.696138	2,140.98	10,089.09	0.00	23.08	8.43	0.00	0.00	0.00	0.00	12,261.58	202.43	0.00	12,059.15
01 01 GENERAL	2.000000	1.927544	1,585.91	7,212.97	0.00	16.50	6.50	0.00	0.00	0.00	0.00	8,821.88	145.65	0.00	8,676.23
SUB-TOTALS	2.000000	1.927544	1,585.91	7,212.97	0.00	16.50	6.50	0.00	0.00	0.00	0.00	8,821.88	145.65	0.00	8,676.23

OTTAWA COUNTY AUGUST 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
	Totals MARBLEHEAD CORP.	4.700000	4.623682	3,726.89	17,302.06	0.00	39.58	14.93	0.00	0.00	0.00	0.00	21,083.46	348.08	0.00	20,735.38
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	1,546.26	2,892.30	0.00	6.62	2.61	0.00	0.00	0.00	0.00	4,447.79	73.43	0.00	4,374.36
02	GENERAL	0.500000	0.487627	396.48	1,824.73	0.00	4.17	0.00	0.00	0.00	0.00	0.00	2,225.38	36.74	0.00	2,188.64
03	GENERAL	1.500000	1.462881	1,189.45	5,474.17	0.00	12.53	4.93	0.00	0.00	0.00	0.00	6,681.08	110.30	0.00	6,570.78
01	PERMANENT IMPROVEMENT	0.500000	0.493872	396.48	1,848.10	0.00	4.23	0.00	0.00	0.00	0.00	0.00	2,248.81	37.13	0.00	2,211.68
	SUB-TOTALS	4.450000	3.217298	3,528.67	12,039.30	0.00	27.55	7.54	0.00	0.00	0.00	0.00	15,603.06	257.60	0.00	15,345.46
	Totals EHOVE JVS	4.450000	3.217298	3,528.67	12,039.30	0.00	27.55	7.54	0.00	0.00	0.00	0.00	15,603.06	257.60	0.00	15,345.46
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	634.36	2,918.90	0.00	6.68	0.00	0.00	0.00	0.00	0.00	3,559.94	58.77	0.00	3,501.17
	SUB-TOTALS	0.800000	0.780026	634.36	2,918.90	0.00	6.68	0.00	0.00	0.00	0.00	0.00	3,559.94	58.77	0.00	3,501.17
	Totals IDA RUPP LIBRARY TAX	0.800000	0.780026	634.36	2,918.90	0.00	6.68	0.00	0.00	0.00	0.00	0.00	3,559.94	58.77	0.00	3,501.17
MARBLEHEAD CORP.																
TAX CODE B TOTALS		65.150000	39.771968	51,661.06	148,828.85	0.00	340.44	114.63	0.00	0.00	0.00	0.00	200,944.98	3,317.58	0.00	197,627.40

OTTAWA COUNTY AUGUST 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	63,641.37	7,763.01	681.31	468.79	0.00	0.00	0.00	202.99	4.59	74,506.56	1,230.10	22.00	73,254.46
	02	01	O.C.B.M.R.			1,110.14	46,956.54	5,801.36	507.77	349.79	0.00	0.00	0.00	151.70	3.43	54,880.73	906.08	16.44	53,958.21
			SUB-TOTALS			2,854.64	110,597.91	13,564.37	1,189.08	818.58	0.00	0.00	0.00	354.69	8.02	129,387.29	2,136.18	38.44	127,212.67
	02	01	NURSING HOME			396.48	22,126.26	2,787.06	242.95	167.65	0.00	0.00	0.00	72.88	1.65	25,794.93	425.87	7.90	25,361.16
			SUB-TOTALS			396.48	22,126.26	2,787.06	242.95	167.65	0.00	0.00	0.00	72.88	1.65	25,794.93	425.87	7.90	25,361.16
	03	02	SENIOR PROGRAM			237.89	11,590.48	1,443.47	126.12	86.94	0.00	0.00	0.00	37.75	0.85	13,523.50	223.27	4.09	13,296.14
	03	02	SENIOR PROGRAM			158.59	9,850.09	0.00	97.42	0.00	0.00	0.00	0.00	32.74	0.74	10,139.58	167.40	3.17	9,969.01
			SUB-TOTALS			396.48	21,440.57	1,443.47	223.54	86.94	0.00	0.00	0.00	70.49	1.59	23,663.08	390.67	7.26	23,265.15
	04	01	INSIDE GENERAL			1,585.91	100,281.34	12,746.57	1,109.04	765.94	0.00	0.00	0.00	333.31	7.54	116,829.65	1,928.85	36.13	114,864.67
			SUB-TOTALS			1,585.91	100,281.34	12,746.57	1,109.04	765.94	0.00	0.00	0.00	333.31	7.54	116,829.65	1,928.85	36.13	114,864.67
	07	01	MENTAL HEALTH			555.07	32,226.61	4,073.89	354.86	244.95	0.00	0.00	0.00	106.53	2.41	37,564.32	620.19	11.55	36,932.58
	02	01	MENTAL HEALTH			237.89	13,811.39	1,745.95	152.09	104.98	0.00	0.00	0.00	45.65	1.03	16,098.98	265.80	4.95	15,828.23
	03	01	MENTAL HEALTH			158.59	10,227.79	0.00	101.41	0.00	0.00	0.00	0.00	34.10	0.77	10,522.66	173.73	3.30	10,345.63
			SUB-TOTALS			951.55	56,265.79	5,819.84	608.36	349.93	0.00	0.00	0.00	186.28	4.21	64,185.96	1,059.72	19.80	63,106.44
			Totals OTTAWA COUNTY			6,185.06	310,711.87	36,361.31	3,372.97	2,189.04	0.00	0.00	0.00	1,017.65	23.01	359,860.91	5,941.29	109.53	353,810.09

02021002	00	00	DANBURY INC CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	04	01	CURRENT EXPENSES			475.77	30,322.46	0.00	300.71	0.00	0.00	0.00	0.00	101.12	2.29	31,202.35	515.15	9.79	30,677.41
	05	01	FIRE & EMS			1,189.43	75,806.17	0.00	751.78	0.00	0.00	0.00	0.00	252.81	5.72	78,005.91	1,287.87	24.47	76,693.57
	01	01	INSIDE GENERAL			317.18	20,056.27	2,549.31	221.80	153.19	0.00	0.00	0.00	66.66	1.51	23,365.92	385.77	7.23	22,972.92
			SUB-TOTALS			1,982.38	126,184.90	2,549.31	1,274.29	153.19	0.00	0.00	0.00	420.59	9.52	132,574.18	2,188.79	41.49	130,343.90
			Totals DANBURY INC CORP.			1,982.38	126,184.90	2,549.31	1,274.29	153.19	0.00	0.00	0.00	420.59	9.52	132,574.18	2,188.79	41.49	130,343.90

030306	00	00	DANBURY LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL			4,044.07	255,717.41	32,503.76	2,828.06	1,953.13	0.00	0.00	0.00	849.94	19.23	297,915.60	4,918.58	92.13	292,904.89
	01	01	PERMANENT IMPROVEMENT			1,189.43	71,538.98	0.00	708.33	0.00	0.00	0.00	0.00	238.08	5.39	73,680.21	1,216.46	23.04	72,440.71
			SUB-TOTALS			5,233.50	327,256.39	32,503.76	3,536.39	1,953.13	0.00	0.00	0.00	1,088.02	24.62	371,595.81	6,135.04	115.17	365,345.60
	01	01	GENERAL			20,854.73	495,457.41	63,157.41	5,491.90	3,793.81	0.00	0.00	0.00	1,651.50	37.37	590,444.13	9,748.20	179.02	580,516.91
	02	01	GENERAL			5,947.17	152,682.31	19,303.65	1,681.42	1,160.68	0.00	0.00	0.00	504.77	11.42	181,291.42	2,993.12	54.72	178,243.58
	03	01	GENERAL			2,378.87	62,800.42	7,939.56	691.58	477.39	0.00	0.00	0.00	207.61	4.70	74,500.13	1,229.99	22.50	73,247.64
	04	01	GENERAL			1,189.43	36,156.55	4,561.44	397.49	274.34	0.00	0.00	0.00	119.28	2.70	42,701.23	704.99	12.93	41,983.31
			SUB-TOTALS			30,370.20	747,096.69	94,962.06	8,262.39	5,706.22	0.00	0.00	0.00	2,483.16	56.19	888,936.91	14,676.30	269.17	873,991.44
			Totals DANBURY LSD			35,603.70	1,074,353.08	127,465.82	11,798.78	7,659.35	0.00	0.00	0.00	3,571.18	80.81	1,260,532.72	20,811.34	384.34	1,239,337.04

040404	00	00	MARBLEHEAD CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL			1,982.39	125,351.66	15,933.22	1,386.31	957.42	0.00	0.00	0.00	416.64	9.43	146,037.07	2,411.06	45.16	143,580.85
	01	01	GENERAL			158.59	10,262.49	0.00	101.78	0.00	0.00	0.00	0.00	34.22	0.77	10,557.85	174.31	3.31	10,380.23
			SUB-TOTALS			2,140.98	135,614.15	15,933.22	1,488.09	957.42	0.00	0.00	0.00	450.86	10.20	156,594.92	2,585.37	48.47	153,961.08
	01	01	GENERAL			1,585.91	83,781.91	10,517.46	917.47	632.92	0.00	0.00	0.00	275.02	6.22	97,716.91	1,613.30	29.81	96,073.80
			SUB-TOTALS			1,585.91	83,781.91	10,517.46	917.47	632.92	0.00	0.00	0.00	275.02	6.22	97,716.91	1,613.30	29.81	96,073.80

OTTAWA COUNTY AUGUST 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
Totals MARBLEHEAD CORP.					3,726.89	219,396.06	26,450.68	2,405.56	1,590.34	0.00	0.00	0.00	725.88	16.42	254,311.83	4,198.67	78.28	250,034.88
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	42,184.87	5,397.20	468.97	324.07	0.00	0.00	0.00	141.13	3.19	50,065.69	826.58	15.30	49,223.81
02	GENERAL				396.48	25,273.71	0.00	250.50	0.00	0.00	0.00	0.00	84.22	1.91	26,006.82	429.37	8.15	25,569.30
03	GENERAL				1,189.45	68,251.03	8,623.00	751.21	518.51	0.00	0.00	0.00	225.49	5.13	79,563.82	1,313.59	24.44	78,225.79
01	PERMANENT IMPROVEMENT				396.48	26,668.22	0.00	264.96	0.00	0.00	0.00	0.00	89.15	2.02	27,420.83	452.72	8.63	26,959.48
SUB-TOTALS					3,528.67	162,377.83	14,020.20	1,735.64	842.58	0.00	0.00	0.00	539.99	12.25	183,057.16	3,022.26	56.52	179,978.38
Totals EHOVE JVS					3,528.67	162,377.83	14,020.20	1,735.64	842.58	0.00	0.00	0.00	539.99	12.25	183,057.16	3,022.26	56.52	179,978.38
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	39,765.96	0.00	393.75	0.00	0.00	0.00	0.00	132.35	2.99	40,929.41	675.74	12.81	40,240.86
SUB-TOTALS					634.36	39,765.96	0.00	393.75	0.00	0.00	0.00	0.00	132.35	2.99	40,929.41	675.74	12.81	40,240.86
Totals IDA RUPP LIBRARY TAX					634.36	39,765.96	0.00	393.75	0.00	0.00	0.00	0.00	132.35	2.99	40,929.41	675.74	12.81	40,240.86
MARBLEHEAD CORP. DISTRICT TOTALS					51,661.06	1,932,789.70	206,847.32	20,980.99	12,434.50	0.00	0.00	0.00	6,407.64	145.00	2,231,266.21	36,838.09	682.97	2,193,745.15

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

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.	2.200000	1.218054	0.00	13,454.08	1,846.88	569.53	138.13	0.00	0.00	65.03	0.96	16,074.61	265.39	6.66	15,802.56
		02	O.C.B.M.R.	1.400000	0.910262	0.00	10,054.34	1,380.19	425.61	103.23	0.00	0.00	48.60	0.72	12,012.69	198.33	4.97	11,809.39
			SUB-TOTALS	3.600000	2.128316	0.00	23,508.42	3,227.07	995.14	241.36	0.00	0.00	113.63	1.68	28,087.30	463.72	11.63	27,611.95
	02	01	NURSING HOME	0.500000	0.437304	0.00	4,830.26	663.06	204.47	49.59	0.00	0.00	23.35	0.35	5,771.08	95.28	2.39	5,673.41
			SUB-TOTALS	0.500000	0.437304	0.00	4,830.26	663.06	204.47	49.59	0.00	0.00	23.35	0.35	5,771.08	95.28	2.39	5,673.41
	03	02	SENIOR PROGRAM	0.300000	0.226487	0.00	2,501.67	343.41	105.90	25.68	0.00	0.00	12.09	0.18	2,988.93	49.35	1.24	2,938.34
		03	SENIOR PROGRAM	0.200000	0.175360	0.00	2,169.25	0.00	81.99	0.00	0.00	0.00	10.48	0.16	2,261.88	37.34	0.96	2,223.58
			SUB-TOTALS	0.500000	0.401847	0.00	4,670.92	343.41	187.89	25.68	0.00	0.00	22.57	0.34	5,250.81	86.69	2.20	5,161.92
	04	01	INSIDE GENERAL	2.000000	2.000000	0.00	22,091.10	3,032.50	935.15	226.81	0.00	0.00	106.77	1.58	26,393.91	435.76	10.93	25,947.22
			SUB-TOTALS	2.000000	2.000000	0.00	22,091.10	3,032.50	935.15	226.81	0.00	0.00	106.77	1.58	26,393.91	435.76	10.93	25,947.22
	07	01	MENTAL HEALTH	0.700000	0.639213	0.00	7,060.46	969.21	298.88	72.49	0.00	0.00	34.13	0.51	8,435.68	139.27	3.49	8,292.92
		02	MENTAL HEALTH	0.300000	0.273948	0.00	3,025.91	415.37	128.09	31.07	0.00	0.00	14.63	0.22	3,615.29	59.69	1.50	3,554.10
		03	MENTAL HEALTH	0.200000	0.182675	0.00	2,259.74	0.00	85.41	0.00	0.00	0.00	10.92	0.16	2,356.23	38.90	1.00	2,316.33
			SUB-TOTALS	1.200000	1.095836	0.00	12,346.11	1,384.58	512.38	103.56	0.00	0.00	59.68	0.89	14,407.20	237.86	5.99	14,163.35
			Totals OTTAWA COUNTY	7.800000	6.063303	0.00	67,446.81	8,650.62	2,835.03	647.00	0.00	0.00	326.00	4.84	79,910.30	1,319.31	33.14	78,557.85
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020212	00	00	ERIE TOWNSHIP	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	FIRE	1.500000	0.472688	0.00	5,221.10	716.71	221.02	53.61	0.00	0.00	25.23	0.37	6,238.04	102.99	2.58	6,132.47
		02	FIRE	2.000000	1.891364	0.00	23,396.69	0.00	884.35	0.00	0.00	0.00	113.08	1.68	24,395.80	402.77	10.33	23,982.70
			SUB-TOTALS	3.500000	2.364052	0.00	28,617.79	716.71	1,105.37	53.61	0.00	0.00	138.31	2.05	30,633.84	505.76	12.91	30,115.17
	02	01	INSIDE GENERAL	3.450000	3.450000	0.00	38,107.15	5,231.07	1,613.13	391.25	0.00	0.00	184.18	2.73	45,529.51	751.69	18.85	44,758.97
			SUB-TOTALS	3.450000	3.450000	0.00	38,107.15	5,231.07	1,613.13	391.25	0.00	0.00	184.18	2.73	45,529.51	751.69	18.85	44,758.97
	03	02	INSIDE ROADS	0.750000	0.750000	0.00	8,284.16	1,137.19	350.68	85.05	0.00	0.00	40.04	0.59	9,897.71	163.41	4.10	9,730.20
			SUB-TOTALS	0.750000	0.750000	0.00	8,284.16	1,137.19	350.68	85.05	0.00	0.00	40.04	0.59	9,897.71	163.41	4.10	9,730.20
			Totals ERIE TOWNSHIP	7.700000	6.564052	0.00	75,009.10	7,084.97	3,069.18	529.91	0.00	0.00	362.53	5.37	86,061.06	1,420.86	35.86	84,604.34
			<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	30,927.54	4,245.51	1,309.21	317.54	0.00	0.00	149.48	2.22	36,951.50	610.07	15.30	36,326.13
		02	PERMANENT IMPROVEMENT	0.700000	0.700000	0.00	7,731.88	1,061.38	327.30	79.38	0.00	0.00	37.37	0.55	9,237.86	152.52	3.82	9,081.52
			SUB-TOTALS	3.500000	3.500000	0.00	38,659.42	5,306.89	1,636.51	396.92	0.00	0.00	186.85	2.77	46,189.36	762.59	19.12	45,407.65
	01	01	GENERAL	27.900000	7.098960	0.00	78,411.91	10,763.82	3,319.29	805.06	0.00	0.00	378.99	5.62	93,684.69	1,546.73	38.78	92,099.18
		02	GENERAL	5.900000	2.036928	0.00	22,498.99	3,088.50	952.41	231.00	0.00	0.00	108.74	1.61	26,881.25	443.81	11.13	26,426.31
		03	GENERAL	3.900000	1.543148	0.00	17,044.92	2,339.80	721.54	175.00	0.00	0.00	82.38	1.22	20,364.86	336.22	8.43	20,020.21
		04	GENERAL	4.900000	2.334556	0.00	25,786.45	3,539.78	1,091.58	264.75	0.00	0.00	124.63	1.85	30,809.04	508.66	12.75	30,287.63
		05	GENERAL	6.900000	3.601214	0.00	39,777.39	5,460.35	1,683.83	408.40	0.00	0.00	192.25	2.85	47,525.07	784.64	19.67	46,720.76
			SUB-TOTALS	49.500000	16.614806	0.00	183,519.66	25,192.25	7,768.65	1,884.21	0.00	0.00	886.99	13.15	219,264.91	3,620.06	90.76	215,554.09
	02	01	SUPPLIES	2.300000	0.585219	0.00	6,464.07	887.34	273.63	66.37	0.00	0.00	31.24	0.46	7,723.11	127.51	3.20	7,592.40
			SUB-TOTALS	2.300000	0.585219	0.00	6,464.07	887.34	273.63	66.37	0.00	0.00	31.24	0.46	7,723.11	127.51	3.20	7,592.40
	04	01	PERMANENT IMPROVEMENT	0.300000	0.300000	0.00	3,313.66	454.88	140.27	34.02	0.00	0.00	16.02	0.24	3,959.09	65.36	1.64	3,892.09
			SUB-TOTALS	0.300000	0.300000	0.00	3,313.66	454.88	140.27	34.02	0.00	0.00	16.02	0.24	3,959.09	65.36	1.64	3,892.09
	07	01	EMERGENCY	2.680000	2.680000	0.00	29,602.07	4,063.56	1,253.10	303.93	0.00	0.00	143.07	2.12	35,367.85	583.92	14.64	34,769.29

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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	*SUB-TOTALS*	2.680000	2.680000	0.00	29,602.07	4,063.56	1,253.10	303.93	0.00	0.00	0.00	143.07	2.12	35,367.85	583.92	14.64	34,769.29
	09 01	BOND	3.600000	3.600000	0.00	39,763.98	5,458.51	1,683.27	408.26	0.00	0.00	0.00	192.19	2.85	47,509.06	784.37	19.67	46,705.02
		SUB-TOTALS	3.600000	3.600000	0.00	39,763.98	5,458.51	1,683.27	408.26	0.00	0.00	0.00	192.19	2.85	47,509.06	784.37	19.67	46,705.02
		Totals PORT CLINTON CSD	61.880000	27.280025	0.00	301,322.86	41,363.43	12,755.43	3,093.71	0.00	0.00	0.00	1,456.36	21.59	360,013.38	5,943.81	149.03	353,920.54
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	17,672.88	2,425.99	748.13	181.45	0.00	0.00	0.00	85.42	1.26	21,115.13	348.61	8.74	20,757.78
		SUB-TOTALS	1.600000	1.600000	0.00	17,672.88	2,425.99	748.13	181.45	0.00	0.00	0.00	85.42	1.26	21,115.13	348.61	8.74	20,757.78
		Totals VANGUARD JVS	1.600000	1.600000	0.00	17,672.88	2,425.99	748.13	181.45	0.00	0.00	0.00	85.42	1.26	21,115.13	348.61	8.74	20,757.78
060605	00 00	IDA RUPP LIBRARY TAX	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01 05	IDA RUPP LIBRARY TAX	0.800000	0.708973	0.00	8,770.19	0.00	331.50	0.00	0.00	0.00	0.00	42.39	0.63	9,144.71	150.98	3.88	8,989.85
		SUB-TOTALS	0.800000	0.708973	0.00	8,770.19	0.00	331.50	0.00	0.00	0.00	0.00	42.39	0.63	9,144.71	150.98	3.88	8,989.85
		Totals IDA RUPP LIBRARY TAX	0.800000	0.708973	0.00	8,770.19	0.00	331.50	0.00	0.00	0.00	0.00	42.39	0.63	9,144.71	150.98	3.88	8,989.85
ERIE TOWNSHIP TAX CODE A TOTALS			79.780000	42.216353	0.00	470,221.84	59,525.01	19,739.27	4,452.07	0.00	0.00	0.00	2,272.70	33.69	556,244.58	9,183.57	230.65	546,830.36

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010101 00 00 OTTAWA COUNTY		UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 O.C.B.M.R.	2.200000	1.904129	2,948.46	5,546.32	0.00	22.94	1.30	0.00	0.00	16.34	0.00	8,535.36	140.92	1.63	8,392.81
02	O.C.B.M.R.	1.400000	1.261778	1,876.29	3,675.29	0.00	15.20	0.86	0.00	0.00	10.83	0.00	5,578.47	92.10	1.08	5,485.29
	SUB-TOTALS	3.600000	3.165907	4,824.75	9,221.61	0.00	38.14	2.16	0.00	0.00	27.17	0.00	14,113.83	233.02	2.71	13,878.10
02	01 NURSING HOME	0.500000	0.490628	670.10	1,429.09	0.00	5.91	0.33	0.00	0.00	4.21	0.00	2,109.64	34.83	0.42	2,074.39
	SUB-TOTALS	0.500000	0.490628	670.10	1,429.09	0.00	5.91	0.33	0.00	0.00	4.21	0.00	2,109.64	34.83	0.42	2,074.39
03	02 SENIOR PROGRAM	0.300000	0.289093	402.06	842.07	0.00	3.48	0.20	0.00	0.00	2.48	0.00	1,250.29	20.64	0.25	1,229.40
03	03 SENIOR PROGRAM	0.200000	0.196737	268.04	573.05	0.00	2.37	0.00	0.00	0.00	1.69	0.00	845.15	13.95	0.17	831.03
	SUB-TOTALS	0.500000	0.485830	670.10	1,415.12	0.00	5.85	0.20	0.00	0.00	4.17	0.00	2,095.44	34.59	0.42	2,060.43
04	01 INSIDE GENERAL	2.000000	2.000000	2,680.42	5,825.57	0.00	24.10	1.36	0.00	0.00	17.17	0.00	8,548.62	141.14	1.72	8,405.76
	SUB-TOTALS	2.000000	2.000000	2,680.42	5,825.57	0.00	24.10	1.36	0.00	0.00	17.17	0.00	8,548.62	141.14	1.72	8,405.76
07	01 MENTAL HEALTH	0.700000	0.686256	938.15	1,998.92	0.00	8.27	0.47	0.00	0.00	5.89	0.00	2,951.70	48.73	0.59	2,902.38
02	MENTAL HEALTH	0.300000	0.294110	402.06	856.68	0.00	3.54	0.20	0.00	0.00	2.52	0.00	1,265.00	20.89	0.25	1,243.86
03	MENTAL HEALTH	0.200000	0.196073	268.04	571.12	0.00	2.36	0.00	0.00	0.00	1.68	0.00	843.20	13.92	0.17	829.11
	SUB-TOTALS	1.200000	1.176439	1,608.25	3,426.72	0.00	14.17	0.67	0.00	0.00	10.09	0.00	5,059.90	83.54	1.01	4,975.35
	Totals OTTAWA COUNTY	7.800000	7.318804	10,453.62	21,318.11	0.00	88.17	4.72	0.00	0.00	62.81	0.00	31,927.43	527.12	6.28	31,394.03

020212 00 00 ERIE TOWNSHIP		UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 FIRE	1.500000	0.901493	2,010.31	2,625.86	0.00	10.86	0.61	0.00	0.00	7.74	0.00	4,655.38	76.86	0.77	4,577.75
02	FIRE	2.000000	1.975592	2,680.42	5,754.48	0.00	23.80	0.00	0.00	0.00	16.96	0.00	8,475.66	139.93	1.70	8,334.03
	SUB-TOTALS	3.500000	2.877085	4,690.73	8,380.34	0.00	34.66	0.61	0.00	0.00	24.70	0.00	13,131.04	216.79	2.47	12,911.78
02	01 INSIDE GENERAL	3.450000	3.450000	4,623.72	10,049.11	0.00	41.57	2.35	0.00	0.00	29.61	0.00	14,746.36	243.46	2.96	14,499.94
	SUB-TOTALS	3.450000	3.450000	4,623.72	10,049.11	0.00	41.57	2.35	0.00	0.00	29.61	0.00	14,746.36	243.46	2.96	14,499.94
03	02 INSIDE ROADS	0.750000	0.750000	1,005.16	2,184.59	0.00	9.04	0.51	0.00	0.00	6.44	0.00	3,205.74	52.93	0.64	3,152.17
	SUB-TOTALS	0.750000	0.750000	1,005.16	2,184.59	0.00	9.04	0.51	0.00	0.00	6.44	0.00	3,205.74	52.93	0.64	3,152.17
	Totals ERIE TOWNSHIP	7.700000	7.077085	10,319.61	20,614.04	0.00	85.27	3.47	0.00	0.00	60.75	0.00	31,083.14	513.18	6.07	30,563.89

030304 00 00 PORT CLINTON CSD		UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
00	01 GENERAL	2.800000	2.800000	3,752.59	8,155.80	0.00	33.73	1.91	0.00	0.00	24.03	0.00	11,968.06	197.59	2.40	11,768.07
02	PERMANENT IMPROVEMENT	0.700000	0.700000	938.15	2,038.95	0.00	8.43	0.48	0.00	0.00	6.01	0.00	2,992.02	49.40	0.60	2,942.02
	SUB-TOTALS	3.500000	3.500000	4,690.74	10,194.75	0.00	42.16	2.39	0.00	0.00	30.04	0.00	14,960.08	246.99	3.00	14,710.09
01	01 GENERAL	27.900000	6.322559	37,391.86	18,416.26	0.00	76.17	4.31	0.00	0.00	54.27	0.00	55,942.87	923.61	5.43	55,013.83
02	GENERAL	5.900000	2.604024	7,907.24	7,584.96	0.00	31.37	1.78	0.00	0.00	22.35	0.00	15,547.70	256.69	2.24	15,288.77
03	GENERAL	3.900000	1.951626	5,226.82	5,684.67	0.00	23.51	1.33	0.00	0.00	16.75	0.00	10,953.08	180.83	1.68	10,770.57
04	GENERAL	4.900000	3.340619	6,567.03	9,730.51	0.00	40.25	2.28	0.00	0.00	28.67	0.00	16,368.74	270.25	2.87	16,095.62
05	GENERAL	6.900000	5.007371	9,247.45	14,585.40	0.00	60.33	3.42	0.00	0.00	42.98	0.00	23,939.58	395.24	4.30	23,540.04
	SUB-TOTALS	49.500000	19.226199	66,340.40	56,001.80	0.00	231.63	13.12	0.00	0.00	165.02	0.00	122,751.97	2,026.62	16.52	120,708.83
02	01 SUPPLIES	2.300000	0.521215	3,082.48	1,518.19	0.00	6.28	0.36	0.00	0.00	4.47	0.00	4,611.78	76.14	0.45	4,535.19
	SUB-TOTALS	2.300000	0.521215	3,082.48	1,518.19	0.00	6.28	0.36	0.00	0.00	4.47	0.00	4,611.78	76.14	0.45	4,535.19
04	01 PERMANENT IMPROVEMENT	0.300000	0.300000	402.06	873.84	0.00	3.61	0.20	0.00	0.00	2.57	0.00	1,282.28	21.17	0.26	1,260.85
	SUB-TOTALS	0.300000	0.300000	402.06	873.84	0.00	3.61	0.20	0.00	0.00	2.57	0.00	1,282.28	21.17	0.26	1,260.85
07	01 EMERGENCY	2.680000	2.680000	3,591.76	7,806.27	0.00	32.29	1.83	0.00	0.00	23.00	0.00	11,455.15	189.12	2.30	11,263.73

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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	*SUB-TOTALS*	2.680000	2.680000	3,591.76	7,806.27	0.00	32.29	1.83	0.00	0.00	0.00	23.00	0.00	11,455.15	189.12	2.30	11,263.73
	09 01	BOND	3.600000	3.600000	4,824.76	10,486.03	0.00	43.37	2.46	0.00	0.00	0.00	30.90	0.00	15,387.52	254.05	3.09	15,130.38
		SUB-TOTALS	3.600000	3.600000	4,824.76	10,486.03	0.00	43.37	2.46	0.00	0.00	0.00	30.90	0.00	15,387.52	254.05	3.09	15,130.38
		Totals PORT CLINTON CSD	61.880000	29.827414	82,932.20	86,880.88	0.00	359.34	20.36	0.00	0.00	0.00	256.00	0.00	170,448.78	2,814.09	25.62	167,609.07
050502	00 00	VANGUARD JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01 01	GENERAL	1.600000	1.600000	2,144.35	4,660.42	0.00	19.30	1.09	0.00	0.00	0.00	13.74	0.00	6,838.90	112.91	1.37	6,724.62
		SUB-TOTALS	1.600000	1.600000	2,144.35	4,660.42	0.00	19.30	1.09	0.00	0.00	0.00	13.74	0.00	6,838.90	112.91	1.37	6,724.62
		Totals VANGUARD JVS	1.600000	1.600000	2,144.35	4,660.42	0.00	19.30	1.09	0.00	0.00	0.00	13.74	0.00	6,838.90	112.91	1.37	6,724.62
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	1,072.17	2,272.05	0.00	9.40	0.00	0.00	0.00	0.00	6.70	0.00	3,360.32	55.48	0.67	3,304.17
		SUB-TOTALS	0.800000	0.780026	1,072.17	2,272.05	0.00	9.40	0.00	0.00	0.00	0.00	6.70	0.00	3,360.32	55.48	0.67	3,304.17
		Totals IDA RUPP LIBRARY TAX	0.800000	0.780026	1,072.17	2,272.05	0.00	9.40	0.00	0.00	0.00	0.00	6.70	0.00	3,360.32	55.48	0.67	3,304.17
ERIE TOWNSHIP TAX CODE B TOTALS			79.780000	46.603329	106,921.95	135,745.50	0.00	561.48	29.64	0.00	0.00	0.00	400.00	0.00	243,658.57	4,022.78	40.01	239,595.78

OTTAWA COUNTY AUGUST SETTLEMENT
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DISTRICT

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01		O.C.B.M.R.			2,948.46	19,000.40	1,846.88	592.47	139.43	0.00	0.00	0.00	81.37	0.96	24,609.97	406.31	8.29	24,195.37
	02		O.C.B.M.R.			1,876.29	13,729.63	1,380.19	440.81	104.09	0.00	0.00	0.00	59.43	0.72	17,591.16	290.43	6.05	17,294.68
			SUB-TOTALS			4,824.75	32,730.03	3,227.07	1,033.28	243.52	0.00	0.00	0.00	140.80	1.68	42,201.13	696.74	14.34	41,490.05
02	01		NURSING HOME			670.10	6,259.35	663.06	210.38	49.92	0.00	0.00	0.00	27.56	0.35	7,880.72	130.11	2.81	7,747.80
			SUB-TOTALS			670.10	6,259.35	663.06	210.38	49.92	0.00	0.00	0.00	27.56	0.35	7,880.72	130.11	2.81	7,747.80
03	02		SENIOR PROGRAM			402.06	3,343.74	343.41	109.38	25.88	0.00	0.00	0.00	14.57	0.18	4,239.22	69.99	1.49	4,167.74
	03		SENIOR PROGRAM			268.04	2,742.30	0.00	84.36	0.00	0.00	0.00	0.00	12.17	0.16	3,107.03	51.29	1.13	3,054.61
			SUB-TOTALS			670.10	6,086.04	343.41	193.74	25.88	0.00	0.00	0.00	26.74	0.34	7,346.25	121.28	2.62	7,222.35
04	01		INSIDE GENERAL			2,680.42	27,916.67	3,032.50	959.25	228.17	0.00	0.00	0.00	123.94	1.58	34,942.53	576.90	12.65	34,352.98
			SUB-TOTALS			2,680.42	27,916.67	3,032.50	959.25	228.17	0.00	0.00	0.00	123.94	1.58	34,942.53	576.90	12.65	34,352.98
07	01		MENTAL HEALTH			938.15	9,059.38	969.21	307.15	72.96	0.00	0.00	0.00	40.02	0.51	11,387.38	188.00	4.08	11,195.30
	02		MENTAL HEALTH			402.06	3,882.59	415.37	131.63	31.27	0.00	0.00	0.00	17.15	0.22	4,880.29	80.58	1.75	4,797.96
	03		MENTAL HEALTH			268.04	2,830.86	0.00	87.77	0.00	0.00	0.00	0.00	12.60	0.16	3,199.43	52.82	1.17	3,145.44
			SUB-TOTALS			1,608.25	15,772.83	1,384.58	526.55	104.23	0.00	0.00	0.00	69.77	0.89	19,467.10	321.40	7.00	19,138.70
Totals OTTAWA COUNTY						10,453.62	88,764.92	8,650.62	2,923.20	651.72	0.00	0.00	0.00	388.81	4.84	111,837.73	1,846.43	39.42	109,951.88

020212	00	00	ERIE TOWNSHIP	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01		FIRE			2,010.31	7,846.96	716.71	231.88	54.22	0.00	0.00	0.00	32.97	0.37	10,893.42	179.85	3.35	10,710.22
	02		FIRE			2,680.42	29,151.17	0.00	908.15	0.00	0.00	0.00	0.00	130.04	1.68	32,871.46	542.70	12.03	32,316.73
			SUB-TOTALS			4,690.73	36,998.13	716.71	1,140.03	54.22	0.00	0.00	0.00	163.01	2.05	43,764.88	722.55	15.38	43,026.95
02	01		INSIDE GENERAL			4,623.72	48,156.26	5,231.07	1,654.70	393.60	0.00	0.00	0.00	213.79	2.73	60,275.87	995.15	21.81	59,258.91
			SUB-TOTALS			4,623.72	48,156.26	5,231.07	1,654.70	393.60	0.00	0.00	0.00	213.79	2.73	60,275.87	995.15	21.81	59,258.91
03	02		INSIDE ROADS			1,005.16	10,468.75	1,137.19	359.72	85.56	0.00	0.00	0.00	46.48	0.59	13,103.45	216.34	4.74	12,882.37
			SUB-TOTALS			1,005.16	10,468.75	1,137.19	359.72	85.56	0.00	0.00	0.00	46.48	0.59	13,103.45	216.34	4.74	12,882.37
Totals ERIE TOWNSHIP						10,319.61	95,623.14	7,084.97	3,154.45	533.38	0.00	0.00	0.00	423.28	5.37	117,144.20	1,934.04	41.93	115,168.23

030304	00	00	PORT CLINTON CSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
00	01		GENERAL			3,752.59	39,083.34	4,245.51	1,342.94	319.45	0.00	0.00	0.00	173.51	2.22	48,919.56	807.66	17.70	48,094.20
	02		PERMANENT IMPROVEMENT			938.15	9,770.83	1,061.38	335.73	79.86	0.00	0.00	0.00	43.38	0.55	12,229.88	201.92	4.42	12,023.54
			SUB-TOTALS			4,690.74	48,854.17	5,306.89	1,678.67	399.31	0.00	0.00	0.00	216.89	2.77	61,149.44	1,009.58	22.12	60,117.74
01	01		GENERAL			37,391.86	96,828.17	10,763.82	3,395.46	809.37	0.00	0.00	0.00	433.26	5.62	149,627.56	2,470.34	44.21	147,113.01
	02		GENERAL			7,907.24	30,083.95	3,088.50	983.78	232.78	0.00	0.00	0.00	131.09	1.61	42,428.95	700.50	13.37	41,715.08
	03		GENERAL			5,226.82	22,729.59	2,339.80	745.05	176.33	0.00	0.00	0.00	99.13	1.22	31,317.94	517.05	10.11	30,790.78
	04		GENERAL			6,567.03	35,516.96	3,539.78	1,131.83	267.03	0.00	0.00	0.00	153.30	1.85	47,177.78	778.91	15.62	46,383.25
	05		GENERAL			9,247.45	54,362.79	5,460.35	1,744.16	411.82	0.00	0.00	0.00	235.23	2.85	71,464.65	1,179.88	23.97	70,260.80
			SUB-TOTALS			66,340.40	239,521.46	25,192.25	8,000.28	1,897.33	0.00	0.00	0.00	1,052.01	13.15	342,016.88	5,646.68	107.28	336,262.92
02	01		SUPPLIES			3,082.48	7,982.26	887.34	279.91	66.73	0.00	0.00	0.00	35.71	0.46	12,334.89	203.65	3.65	12,127.59
			SUB-TOTALS			3,082.48	7,982.26	887.34	279.91	66.73	0.00	0.00	0.00	35.71	0.46	12,334.89	203.65	3.65	12,127.59
04	01		PERMANENT IMPROVEMENT			402.06	4,187.50	454.88	143.88	34.22	0.00	0.00	0.00	18.59	0.24	5,241.37	86.53	1.90	5,152.94
			SUB-TOTALS			402.06	4,187.50	454.88	143.88	34.22	0.00	0.00	0.00	18.59	0.24	5,241.37	86.53	1.90	5,152.94
07	01		EMERGENCY			3,591.76	37,408.34	4,063.56	1,285.39	305.76	0.00	0.00	0.00	166.07	2.12	46,823.00	773.04	16.94	46,033.02

OTTAWA COUNTY AUGUST 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		*SUB-TOTALS*			3,591.76	37,408.34	4,063.56	1,285.39	305.76	0.00	0.00	0.00	166.07	2.12	46,823.00	773.04	16.94	46,033.02
	09	01	BOND			4,824.76	50,250.01	5,458.51	1,726.64	410.72	0.00	0.00	0.00	223.09	2.85	62,896.58	1,038.42	22.76	61,835.40
			SUB-TOTALS			4,824.76	50,250.01	5,458.51	1,726.64	410.72	0.00	0.00	0.00	223.09	2.85	62,896.58	1,038.42	22.76	61,835.40
Totals PORT CLINTON CSD						82,932.20	388,203.74	41,363.43	13,114.77	3,114.07	0.00	0.00	0.00	1,712.36	21.59	530,462.16	8,757.90	174.65	521,529.61
050502	00	00	VANGUARD JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	GENERAL			2,144.35	22,333.30	2,425.99	767.43	182.54	0.00	0.00	0.00	99.16	1.26	27,954.03	461.52	10.11	27,482.40
			SUB-TOTALS			2,144.35	22,333.30	2,425.99	767.43	182.54	0.00	0.00	0.00	99.16	1.26	27,954.03	461.52	10.11	27,482.40
Totals VANGUARD JVS						2,144.35	22,333.30	2,425.99	767.43	182.54	0.00	0.00	0.00	99.16	1.26	27,954.03	461.52	10.11	27,482.40
060605	00	00	IDA RUPP LIBRARY TAX	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	05	IDA RUPP LIBRARY TAX			1,072.17	11,042.24	0.00	340.90	0.00	0.00	0.00	0.00	49.09	0.63	12,505.03	206.46	4.55	12,294.02
			SUB-TOTALS			1,072.17	11,042.24	0.00	340.90	0.00	0.00	0.00	0.00	49.09	0.63	12,505.03	206.46	4.55	12,294.02
Totals IDA RUPP LIBRARY TAX						1,072.17	11,042.24	0.00	340.90	0.00	0.00	0.00	0.00	49.09	0.63	12,505.03	206.46	4.55	12,294.02
ERIE TOWNSHIP DISTRICT TOTALS						106,921.95	605,967.34	59,525.01	20,300.75	4,481.71	0.00	0.00	0.00	2,672.70	33.69	799,903.15	13,206.35	270.66	786,426.14

OTTAWA COUNTY AUGUST 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		*SUB-TOTALS*	3.500000	2.979923	0.00	45,120.23	6,508.40	1,582.97	699.03	0.00	0.00	0.00	229.02	5.47	54,145.12	893.93	23.98	53,227.21
	05	01	EMERGENCY	5.000000	5.000000	0.00	75,707.05	10,920.41	2,656.05	1,172.89	0.00	0.00	0.00	384.27	9.17	90,849.84	1,499.93	40.23	89,309.68
		02	EMERGENCY	3.600000	3.600000	0.00	54,509.07	7,862.70	1,912.36	844.48	0.00	0.00	0.00	276.68	6.60	65,411.89	1,079.95	28.96	64,302.98
			SUB-TOTALS	8.600000	8.600000	0.00	130,216.12	18,783.11	4,568.41	2,017.37	0.00	0.00	0.00	660.95	15.77	156,261.73	2,579.88	69.19	153,612.66
	06	01	BOND (\$15,709,840)	4.700000	4.700000	0.00	71,164.62	10,265.19	2,496.69	1,102.52	0.00	0.00	0.00	361.22	8.62	85,398.86	1,409.93	37.81	83,951.12
			SUB-TOTALS	4.700000	4.700000	0.00	71,164.62	10,265.19	2,496.69	1,102.52	0.00	0.00	0.00	361.22	8.62	85,398.86	1,409.93	37.81	83,951.12
			Totals WOODMORE LSD	53.500000	36.279934	0.00	549,329.33	79,238.37	19,272.28	8,510.50	0.00	0.00	0.00	2,788.28	66.53	659,205.29	10,883.45	291.88	648,029.96
050501	00	00	PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	GENERAL	1.400000	1.272727	0.00	19,270.88	2,779.74	676.09	298.55	0.00	0.00	0.00	97.81	2.33	23,125.40	381.80	10.24	22,733.36
		02	GENERAL	0.800000	0.727273	0.00	11,011.94	1,588.42	386.33	170.60	0.00	0.00	0.00	55.89	1.33	13,214.51	218.17	5.85	12,990.49
		03	PERMANENT IMP.	1.000000	0.839801	0.00	12,715.77	1,834.19	446.11	197.00	0.00	0.00	0.00	64.54	1.54	15,259.15	251.93	6.76	15,000.46
			SUB-TOTALS	3.200000	2.839801	0.00	42,998.59	6,202.35	1,508.53	666.15	0.00	0.00	0.00	218.24	5.20	51,599.06	851.90	22.85	50,724.31
			Totals PENTA COUNTY JVS	3.200000	2.839801	0.00	42,998.59	6,202.35	1,508.53	666.15	0.00	0.00	0.00	218.24	5.20	51,599.06	851.90	22.85	50,724.31
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	13,902.62	2,005.39	487.75	215.39	0.00	0.00	0.00	70.57	1.68	16,683.40	275.44	7.39	16,400.57
			SUB-TOTALS	1.100000	0.918185	0.00	13,902.62	2,005.39	487.75	215.39	0.00	0.00	0.00	70.57	1.68	16,683.40	275.44	7.39	16,400.57
			Totals HARRIS ELMORE PUBLIC LIB	1.100000	0.918185	0.00	13,902.62	2,005.39	487.75	215.39	0.00	0.00	0.00	70.57	1.68	16,683.40	275.44	7.39	16,400.57
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	2,013.81	290.48	70.65	31.20	0.00	0.00	0.00	10.22	0.24	2,416.60	39.90	1.07	2,375.63
			SUB-TOTALS	0.133000	0.133000	0.00	2,013.81	290.48	70.65	31.20	0.00	0.00	0.00	10.22	0.24	2,416.60	39.90	1.07	2,375.63
			Totals HARRIS INC NON UNIFORM II	0.133000	0.133000	0.00	2,013.81	290.48	70.65	31.20	0.00	0.00	0.00	10.22	0.24	2,416.60	39.90	1.07	2,375.63
08081304	00	00	NON UNIFORM HARRIS INC	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	ROAD AND BRIDGE INSIDE	0.867000	0.867000	0.00	13,127.60	1,893.60	460.56	203.38	0.00	0.00	0.00	66.63	1.57	15,753.34	260.09	6.98	15,486.27
			SUB-TOTALS	0.867000	0.867000	0.00	13,127.60	1,893.60	460.56	203.38	0.00	0.00	0.00	66.63	1.57	15,753.34	260.09	6.98	15,486.27
			Totals NON UNIFORM HARRIS INC	0.867000	0.867000	0.00	13,127.60	1,893.60	460.56	203.38	0.00	0.00	0.00	66.63	1.57	15,753.34	260.09	6.98	15,486.27
HARRIS TWP			TAX CODE A TOTALS	76.900000	55.691480	0.00	852,218.43	111,215.11	29,583.88	11,944.92	0.00	0.00	0.00	4,325.66	103.17	1,009,391.17	16,665.00	448.05	992,278.12

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

030305	00	00	WOODMORE LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	04		*SUB-TOTALS*	3.500000	3.366615	3,730.79	7,150.13	0.00	0.00	0.34	0.00	0.00	0.00	0.00	0.00	10,881.26	179.64	0.00	10,701.62
	05	01	EMERGENCY	5.000000	5.000000	5,329.70	10,619.17	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00	15,949.37	263.32	0.00	15,686.05
		02	EMERGENCY	3.600000	3.600000	3,837.39	7,645.80	0.00	0.00	0.36	0.00	0.00	0.00	0.00	0.00	11,483.55	189.59	0.00	11,293.96
			SUB-TOTALS	8.600000	8.600000	9,167.09	18,264.97	0.00	0.00	0.86	0.00	0.00	0.00	0.00	0.00	27,432.92	452.91	0.00	26,980.01
	06	01	BOND (\$15,709,840)	4.700000	4.700000	5,009.92	9,982.02	0.00	0.00	0.47	0.00	0.00	0.00	0.00	0.00	14,992.41	247.52	0.00	14,744.89
			SUB-TOTALS	4.700000	4.700000	5,009.92	9,982.02	0.00	0.00	0.47	0.00	0.00	0.00	0.00	0.00	14,992.41	247.52	0.00	14,744.89
			Totals WOODMORE LSD	53.500000	44.075712	57,027.81	93,609.46	0.00	0.00	4.43	0.00	0.00	0.00	0.00	0.00	150,641.70	2,487.07	0.00	148,154.63
050501	00	00	PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	GENERAL	1.400000	1.372612	1,492.32	2,915.20	0.00	0.00	0.14	0.00	0.00	0.00	0.00	0.00	4,407.66	72.77	0.00	4,334.89
		02	GENERAL	0.800000	0.784350	852.75	1,665.83	0.00	0.00	0.08	0.00	0.00	0.00	0.00	0.00	2,518.66	41.58	0.00	2,477.08
		03	PERMANENT IMP.	1.000000	0.980437	1,065.94	2,082.28	0.00	0.00	0.10	0.00	0.00	0.00	0.00	0.00	3,148.32	51.98	0.00	3,096.34
			SUB-TOTALS	3.200000	3.137399	3,411.01	6,663.31	0.00	0.00	0.32	0.00	0.00	0.00	0.00	0.00	10,074.64	166.33	0.00	9,908.31
			Totals PENTA COUNTY JVS	3.200000	3.137399	3,411.01	6,663.31	0.00	0.00	0.32	0.00	0.00	0.00	0.00	0.00	10,074.64	166.33	0.00	9,908.31
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	1,172.53	2,289.91	0.00	0.00	0.11	0.00	0.00	0.00	0.00	0.00	3,462.55	57.17	0.00	3,405.38
			SUB-TOTALS	1.100000	1.078198	1,172.53	2,289.91	0.00	0.00	0.11	0.00	0.00	0.00	0.00	0.00	3,462.55	57.17	0.00	3,405.38
			Totals HARRIS ELMORE PUBLIC LIB	1.100000	1.078198	1,172.53	2,289.91	0.00	0.00	0.11	0.00	0.00	0.00	0.00	0.00	3,462.55	57.17	0.00	3,405.38
07071303	00	00	HARRIS INC NON UNIFORM II	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	NON UNIFORM GENERAL INSID	0.133000	0.133000	141.77	282.47	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	424.25	7.00	0.00	417.25
			SUB-TOTALS	0.133000	0.133000	141.77	282.47	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	424.25	7.00	0.00	417.25
			Totals HARRIS INC NON UNIFORM II	0.133000	0.133000	141.77	282.47	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	424.25	7.00	0.00	417.25
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	924.19	1,841.36	0.00	0.00	0.11	0.00	0.00	0.00	0.00	0.00	2,765.66	45.66	0.00	2,720.00
			SUB-TOTALS	0.867000	0.867000	924.19	1,841.36	0.00	0.00	0.11	0.00	0.00	0.00	0.00	0.00	2,765.66	45.66	0.00	2,720.00
			Totals NON UNIFORM HARRIS INC	0.867000	0.867000	924.19	1,841.36	0.00	0.00	0.11	0.00	0.00	0.00	0.00	0.00	2,765.66	45.66	0.00	2,720.00
HARRIS TWP			TAX CODE B TOTALS	76.900000	66.879363	81,970.84	142,040.61	0.00	0.00	6.20	0.00	0.00	0.00	0.00	0.00	224,017.65	3,698.48	0.00	220,319.17

OTTAWA COUNTY AUGUST 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		*SUB-TOTALS*			3,730.79	52,270.36	6,508.40	1,582.97	699.37	0.00	0.00	0.00	229.02	5.47	65,026.38	1,073.57	23.98	63,928.83
	05	01	EMERGENCY			5,329.70	86,326.22	10,920.41	2,656.05	1,173.39	0.00	0.00	0.00	384.27	9.17	106,799.21	1,763.25	40.23	104,995.73
		02	EMERGENCY			3,837.39	62,154.87	7,862.70	1,912.36	844.84	0.00	0.00	0.00	276.68	6.60	76,895.44	1,269.54	28.96	75,596.94
			SUB-TOTALS			9,167.09	148,481.09	18,783.11	4,568.41	2,018.23	0.00	0.00	0.00	660.95	15.77	183,694.65	3,032.79	69.19	180,592.67
	06	01	BOND (\$15,709,840)			5,009.92	81,146.64	10,265.19	2,496.69	1,102.99	0.00	0.00	0.00	361.22	8.62	100,391.27	1,657.45	37.81	98,696.01
			SUB-TOTALS			5,009.92	81,146.64	10,265.19	2,496.69	1,102.99	0.00	0.00	0.00	361.22	8.62	100,391.27	1,657.45	37.81	98,696.01
			Totals WOODMORE LSD			57,027.81	642,938.79	79,238.37	19,272.28	8,514.93	0.00	0.00	0.00	2,788.28	66.53	809,846.99	13,370.52	291.88	796,184.59
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			1,492.32	22,186.08	2,779.74	676.09	298.69	0.00	0.00	0.00	97.81	2.33	27,533.06	454.57	10.24	27,068.25
		02	GENERAL			852.75	12,677.77	1,588.42	386.33	170.68	0.00	0.00	0.00	55.89	1.33	15,733.17	259.75	5.85	15,467.57
		03	PERMANENT IMP.			1,065.94	14,798.05	1,834.19	446.11	197.10	0.00	0.00	0.00	64.54	1.54	18,407.47	303.91	6.76	18,096.80
			SUB-TOTALS			3,411.01	49,661.90	6,202.35	1,508.53	666.47	0.00	0.00	0.00	218.24	5.20	61,673.70	1,018.23	22.85	60,632.62
			Totals PENTA COUNTY JVS			3,411.01	49,661.90	6,202.35	1,508.53	666.47	0.00	0.00	0.00	218.24	5.20	61,673.70	1,018.23	22.85	60,632.62
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			1,172.53	16,192.53	2,005.39	487.75	215.50	0.00	0.00	0.00	70.57	1.68	20,145.95	332.61	7.39	19,805.95
			SUB-TOTALS			1,172.53	16,192.53	2,005.39	487.75	215.50	0.00	0.00	0.00	70.57	1.68	20,145.95	332.61	7.39	19,805.95
			Totals HARRIS ELMORE PUBLIC LIB			1,172.53	16,192.53	2,005.39	487.75	215.50	0.00	0.00	0.00	70.57	1.68	20,145.95	332.61	7.39	19,805.95
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			141.77	2,296.28	290.48	70.65	31.21	0.00	0.00	0.00	10.22	0.24	2,840.85	46.90	1.07	2,792.88
			SUB-TOTALS			141.77	2,296.28	290.48	70.65	31.21	0.00	0.00	0.00	10.22	0.24	2,840.85	46.90	1.07	2,792.88
			Totals HARRIS INC NON UNIFORM II			141.77	2,296.28	290.48	70.65	31.21	0.00	0.00	0.00	10.22	0.24	2,840.85	46.90	1.07	2,792.88
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			924.19	14,968.96	1,893.60	460.56	203.49	0.00	0.00	0.00	66.63	1.57	18,519.00	305.75	6.98	18,206.27
			SUB-TOTALS			924.19	14,968.96	1,893.60	460.56	203.49	0.00	0.00	0.00	66.63	1.57	18,519.00	305.75	6.98	18,206.27
			Totals NON UNIFORM HARRIS INC			924.19	14,968.96	1,893.60	460.56	203.49	0.00	0.00	0.00	66.63	1.57	18,519.00	305.75	6.98	18,206.27
HARRIS TWP DISTRICT TOTALS						81,970.84	994,259.04	111,215.11	29,583.88	11,951.12	0.00	0.00	0.00	4,325.66	103.17	1,233,408.82	20,363.48	448.05	1,212,597.29

OTTAWA COUNTY AUGUST 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	273.75	47.22	9.19	4.63	0.00	0.00	0.00	0.00	0.00	334.79	5.53	0.00	329.26
			SUB-TOTALS	1.200000	0.335936	0.00	273.75	47.22	9.19	4.63	0.00	0.00	0.00	0.00	0.00	334.79	5.53	0.00	329.26
Totals BENTON CARROLL SALEM				37.880000	24.385944	0.00	20,287.77	2,900.79	666.81	284.38	0.00	0.00	0.00	0.00	0.00	24,139.75	398.56	0.00	23,741.19
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	1,037.11	178.91	34.80	17.54	0.00	0.00	0.00	0.00	0.00	1,268.36	20.94	0.00	1,247.42
		02	GENERAL	0.800000	0.727273	0.00	592.64	102.23	19.89	10.02	0.00	0.00	0.00	0.00	0.00	724.78	11.97	0.00	712.81
		03	PERMANENT IMP.	1.000000	0.839801	0.00	684.33	118.05	22.96	11.57	0.00	0.00	0.00	0.00	0.00	836.91	13.82	0.00	823.09
			SUB-TOTALS	3.200000	2.839801	0.00	2,314.08	399.19	77.65	39.13	0.00	0.00	0.00	0.00	0.00	2,830.05	46.73	0.00	2,783.32
Totals PENTA COUNTY JVS				3.200000	2.839801	0.00	2,314.08	399.19	77.65	39.13	0.00	0.00	0.00	0.00	0.00	2,830.05	46.73	0.00	2,783.32
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	798.51	0.00	23.58	0.00	0.00	0.00	0.00	0.00	0.00	822.09	13.57	0.00	808.52
			SUB-TOTALS	1.000000	0.862424	0.00	798.51	0.00	23.58	0.00	0.00	0.00	0.00	0.00	0.00	822.09	13.57	0.00	808.52
Totals OAK HARBOR LIBRARY				1.000000	0.862424	0.00	798.51	0.00	23.58	0.00	0.00	0.00	0.00	0.00	0.00	822.09	13.57	0.00	808.52
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	108.38	18.70	3.64	1.83	0.00	0.00	0.00	0.00	0.00	132.55	2.19	0.00	130.36
			SUB-TOTALS	0.133000	0.133000	0.00	108.38	18.70	3.64	1.83	0.00	0.00	0.00	0.00	0.00	132.55	2.19	0.00	130.36
Totals HARRIS INC NON UNIFORM II				0.133000	0.133000	0.00	108.38	18.70	3.64	1.83	0.00	0.00	0.00	0.00	0.00	132.55	2.19	0.00	130.36
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	706.49	121.89	23.70	11.97	0.00	0.00	0.00	0.00	0.00	864.05	14.27	0.00	849.78
			SUB-TOTALS	0.867000	0.867000	0.00	706.49	121.89	23.70	11.97	0.00	0.00	0.00	0.00	0.00	864.05	14.27	0.00	849.78
Totals NON UNIFORM HARRIS INC				0.867000	0.867000	0.00	706.49	121.89	23.70	11.97	0.00	0.00	0.00	0.00	0.00	864.05	14.27	0.00	849.78
BCS IN HARRIS TAX CODE A TOTALS				61.180000	43.741729	0.00	36,685.67	4,829.79	1,196.09	473.51	0.00	0.00	0.00	0.00	0.00	43,185.06	713.02	0.00	42,472.04

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

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.	2.200000	1.904129	137.37	49.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.77	3.08	0.00	183.69
		02	O.C.B.M.R.	1.400000	1.261778	87.42	32.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.16	1.98	0.00	118.18
			SUB-TOTALS	3.600000	3.165907	224.79	82.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306.93	5.06	0.00	301.87
	02	01	NURSING HOME	0.500000	0.490628	31.22	12.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.95	0.73	0.00	43.22
			SUB-TOTALS	0.500000	0.490628	31.22	12.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.95	0.73	0.00	43.22
	03	02	SENIOR PROGRAM	0.300000	0.289093	18.73	7.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.23	0.43	0.00	25.80
		03	SENIOR PROGRAM	0.200000	0.196737	12.49	5.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.59	0.29	0.00	17.30
			SUB-TOTALS	0.500000	0.485830	31.22	12.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.82	0.72	0.00	43.10
	04	01	INSIDE GENERAL	2.000000	2.000000	124.88	51.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.77	2.92	0.00	173.85
			SUB-TOTALS	2.000000	2.000000	124.88	51.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.77	2.92	0.00	173.85
	07	01	MENTAL HEALTH	0.700000	0.686256	43.71	17.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.52	1.02	0.00	60.50
		02	MENTAL HEALTH	0.300000	0.294110	18.73	7.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.36	0.44	0.00	25.92
		03	MENTAL HEALTH	0.200000	0.196073	12.49	5.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.58	0.29	0.00	17.29
			SUB-TOTALS	1.200000	1.176439	74.93	30.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.46	1.75	0.00	103.71
			Totals OTTAWA COUNTY	7.800000	7.318804	487.04	189.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	676.93	11.18	0.00	665.75

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	16.67	6.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.60	0.39	0.00	23.21
			SUB-TOTALS	0.267000	0.267000	16.67	6.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.60	0.39	0.00	23.21
	02	02	INSIDE ROADS	1.733000	1.733000	108.21	44.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.17	2.53	0.00	150.64
			SUB-TOTALS	1.733000	1.733000	108.21	44.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.17	2.53	0.00	150.64
	03	01	GENERAL	1.000000	0.996295	62.44	25.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.29	1.46	0.00	86.83
			SUB-TOTALS	1.000000	0.996295	62.44	25.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.29	1.46	0.00	86.83
	04	01	CEMETERY	0.700000	0.697407	43.71	18.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.80	1.02	0.00	60.78
		02	CEMETERY	0.600000	0.597777	37.46	15.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.97	0.87	0.00	52.10
			SUB-TOTALS	1.300000	1.295184	81.17	33.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.77	1.89	0.00	112.88
	05	01	FIRE & EMS	1.500000	1.494443	93.66	38.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.43	2.19	0.00	130.24
			SUB-TOTALS	1.500000	1.494443	93.66	38.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.43	2.19	0.00	130.24
	06	01	EMS	4.500000	4.483328	280.98	116.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397.30	6.56	0.00	390.74
			SUB-TOTALS	4.500000	4.483328	280.98	116.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397.30	6.56	0.00	390.74
			Totals HARRIS EXC. CORP.	10.300000	10.269250	643.13	266.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	909.56	15.02	0.00	894.54

030303	00	00	BENTON CARROLL SALEM	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL	3.700000	3.700000	231.03	96.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327.03	5.40	0.00	321.63
		02	PERMANENT IMPROVEMENT	0.300000	0.300000	18.73	7.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.51	0.44	0.00	26.07
			SUB-TOTALS	4.000000	4.000000	249.76	103.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	353.54	5.84	0.00	347.70
	01	01	GENERAL	20.700000	14.329472	1,292.51	371.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,664.29	27.48	0.00	1,636.81
		02	GENERAL	4.330000	3.732373	270.37	96.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	367.21	6.06	0.00	361.15
		03	GENERAL	3.900000	3.889837	243.52	100.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344.44	5.69	0.00	338.75
		04	EMERGENCY	3.750000	3.750000	234.15	97.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331.44	5.47	0.00	325.97
			SUB-TOTALS	32.680000	25.701682	2,040.55	666.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,707.38	44.70	0.00	2,662.68

OTTAWA COUNTY AUGUST 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	0.00	0.00	0.00	91.93	1.52	0.00	90.41
		SUB-TOTALS	1.200000	0.655247	74.93	17.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.93	1.52	0.00	90.41
		Totals BENTON CARROLL SALEM	37.880000	30.356929	2,365.24	787.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,152.85	52.06	0.00	3,100.79
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	0.00	0.00	0.00	123.03	2.03	0.00	121.00
	02	GENERAL	0.800000	0.784350	49.95	20.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.30	1.16	0.00	69.14
	03	PERMANENT IMP.	1.000000	0.980437	62.44	25.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.88	1.45	0.00	86.43
		SUB-TOTALS	3.200000	3.137399	199.81	81.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281.21	4.64	0.00	276.57
		Totals PENTA COUNTY JVS	3.200000	3.137399	199.81	81.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281.21	4.64	0.00	276.57
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	0.00	0.00	0.00	88.32	1.46	0.00	86.86
		SUB-TOTALS	1.000000	0.997394	62.44	25.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.32	1.46	0.00	86.86
		Totals OAK HARBOR LIBRARY	1.000000	0.997394	62.44	25.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.32	1.46	0.00	86.86
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	0.00	0.00	0.00	11.75	0.19	0.00	11.56
		SUB-TOTALS	0.133000	0.133000	8.30	3.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.75	0.19	0.00	11.56
		Totals HARRIS INC NON UNIFORM II	0.133000	0.133000	8.30	3.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.75	0.19	0.00	11.56
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	0.00	0.00	0.00	76.64	1.27	0.00	75.37
		SUB-TOTALS	0.867000	0.867000	54.13	22.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.64	1.27	0.00	75.37
		Totals NON UNIFORM HARRIS INC	0.867000	0.867000	54.13	22.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.64	1.27	0.00	75.37
BCS IN HARRIS TAX CODE B TOTALS			61.180000	53.079776	3,820.09	1,377.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,197.26	85.82	0.00	5,111.44

OTTAWA COUNTY AUGUST 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	1,041.96	171.22	33.31	16.79	0.00	0.00	0.00	0.00	1,400.65	23.12	0.00	1,377.53
	02	01	O.C.B.M.R.			87.42	774.49	127.96	24.89	12.54	0.00	0.00	0.00	0.00	1,027.30	16.96	0.00	1,010.34
			SUB-TOTALS			224.79	1,816.45	299.18	58.20	29.33	0.00	0.00	0.00	0.00	2,427.95	40.08	0.00	2,387.87
	02	01	NURSING HOME			31.22	369.08	61.47	11.96	6.03	0.00	0.00	0.00	0.00	479.76	7.93	0.00	471.83
			SUB-TOTALS			31.22	369.08	61.47	11.96	6.03	0.00	0.00	0.00	0.00	479.76	7.93	0.00	471.83
	03	02	SENIOR PROGRAM			18.73	192.06	31.84	6.19	3.12	0.00	0.00	0.00	0.00	251.94	4.16	0.00	247.78
		03	SENIOR PROGRAM			12.49	167.46	0.00	4.80	0.00	0.00	0.00	0.00	0.00	184.75	3.05	0.00	181.70
			SUB-TOTALS			31.22	359.52	31.84	10.99	3.12	0.00	0.00	0.00	0.00	436.69	7.21	0.00	429.48
	04	01	INSIDE GENERAL			124.88	1,681.64	281.14	54.69	27.56	0.00	0.00	0.00	0.00	2,169.91	35.83	0.00	2,134.08
			SUB-TOTALS			124.88	1,681.64	281.14	54.69	27.56	0.00	0.00	0.00	0.00	2,169.91	35.83	0.00	2,134.08
	07	01	MENTAL HEALTH			43.71	538.69	89.85	17.48	8.81	0.00	0.00	0.00	0.00	698.54	11.54	0.00	687.00
		02	MENTAL HEALTH			18.73	230.86	38.51	7.49	3.78	0.00	0.00	0.00	0.00	299.37	4.95	0.00	294.42
		03	MENTAL HEALTH			12.49	174.23	0.00	5.00	0.00	0.00	0.00	0.00	0.00	191.72	3.17	0.00	188.55
			SUB-TOTALS			74.93	943.78	128.36	29.97	12.59	0.00	0.00	0.00	0.00	1,189.63	19.66	0.00	1,169.97
			Totals OTTAWA COUNTY			487.04	5,170.47	801.99	165.81	78.63	0.00	0.00	0.00	0.00	6,703.94	110.71	0.00	6,593.23
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02021301	00	00	HARRIS EXC. CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	INSIDE GENERAL			16.67	224.50	37.53	7.30	3.68	0.00	0.00	0.00	0.00	289.68	4.78	0.00	284.90
			SUB-TOTALS			16.67	224.50	37.53	7.30	3.68	0.00	0.00	0.00	0.00	289.68	4.78	0.00	284.90
	02	02	INSIDE ROADS			108.21	1,457.14	243.61	47.39	23.88	0.00	0.00	0.00	0.00	1,880.23	31.04	0.00	1,849.19
			SUB-TOTALS			108.21	1,457.14	243.61	47.39	23.88	0.00	0.00	0.00	0.00	1,880.23	31.04	0.00	1,849.19
	03	01	GENERAL			62.44	421.26	68.21	13.27	6.69	0.00	0.00	0.00	0.00	571.87	9.44	0.00	562.43
			SUB-TOTALS			62.44	421.26	68.21	13.27	6.69	0.00	0.00	0.00	0.00	571.87	9.44	0.00	562.43
	04	01	CEMETERY			43.71	339.61	55.46	10.79	5.44	0.00	0.00	0.00	0.00	455.01	7.51	0.00	447.50
		02	CEMETERY			37.46	496.48	0.00	14.20	0.00	0.00	0.00	0.00	0.00	548.14	9.05	0.00	539.09
			SUB-TOTALS			81.17	836.09	55.46	24.99	5.44	0.00	0.00	0.00	0.00	1,003.15	16.56	0.00	986.59
	05	01	FIRE & EMS			93.66	1,096.27	182.42	35.49	17.88	0.00	0.00	0.00	0.00	1,425.72	23.54	0.00	1,402.18
			SUB-TOTALS			93.66	1,096.27	182.42	35.49	17.88	0.00	0.00	0.00	0.00	1,425.72	23.54	0.00	1,402.18
	06	01	EMS			280.98	3,721.03	0.00	106.46	0.00	0.00	0.00	0.00	0.00	4,108.47	67.83	0.00	4,040.64
			SUB-TOTALS			280.98	3,721.03	0.00	106.46	0.00	0.00	0.00	0.00	0.00	4,108.47	67.83	0.00	4,040.64
			Totals HARRIS EXC. CORP.			643.13	7,756.29	587.23	234.90	57.57	0.00	0.00	0.00	0.00	9,279.12	153.19	0.00	9,125.93
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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			231.03	3,111.03	520.11	101.17	50.99	0.00	0.00	0.00	0.00	4,014.33	66.28	0.00	3,948.05
		02	PERMANENT IMPROVEMENT			18.73	252.24	42.17	8.20	4.13	0.00	0.00	0.00	0.00	325.47	5.38	0.00	320.09
			SUB-TOTALS			249.76	3,363.27	562.28	109.37	55.12	0.00	0.00	0.00	0.00	4,339.80	71.66	0.00	4,268.14
	01	01	GENERAL			1,292.51	9,358.40	1,550.24	301.56	151.98	0.00	0.00	0.00	0.00	12,654.69	208.93	0.00	12,445.76
		02	GENERAL			270.37	2,158.57	355.66	69.18	34.87	0.00	0.00	0.00	0.00	2,888.65	47.69	0.00	2,840.96
		03	GENERAL			243.52	2,335.01	385.39	74.97	37.78	0.00	0.00	0.00	0.00	3,076.67	50.80	0.00	3,025.87
		04	EMERGENCY			234.15	3,569.38	0.00	102.54	0.00	0.00	0.00	0.00	0.00	3,906.07	64.49	0.00	3,841.58
			SUB-TOTALS			2,040.55	17,421.36	2,291.29	548.25	224.63	0.00	0.00	0.00	0.00	22,526.08	371.91	0.00	22,154.17

OTTAWA COUNTY AUGUST 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	290.75	47.22	9.19	4.63	0.00	0.00	0.00	0.00	0.00	426.72	7.05	0.00	419.67
			SUB-TOTALS			74.93	290.75	47.22	9.19	4.63	0.00	0.00	0.00	0.00	0.00	426.72	7.05	0.00	419.67
Totals BENTON CARROLL SALEM						2,365.24	21,075.38	2,900.79	666.81	284.38	0.00	0.00	0.00	0.00	0.00	27,292.60	450.62	0.00	26,841.98
050501	00	00	PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	GENERAL			87.42	1,072.72	178.91	34.80	17.54	0.00	0.00	0.00	0.00	0.00	1,391.39	22.97	0.00	1,368.42
	02		GENERAL			49.95	612.99	102.23	19.89	10.02	0.00	0.00	0.00	0.00	0.00	795.08	13.13	0.00	781.95
	03		PERMANENT IMP.			62.44	709.77	118.05	22.96	11.57	0.00	0.00	0.00	0.00	0.00	924.79	15.27	0.00	909.52
			SUB-TOTALS			199.81	2,395.48	399.19	77.65	39.13	0.00	0.00	0.00	0.00	0.00	3,111.26	51.37	0.00	3,059.89
Totals PENTA COUNTY JVS						199.81	2,395.48	399.19	77.65	39.13	0.00	0.00	0.00	0.00	0.00	3,111.26	51.37	0.00	3,059.89
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	824.39	0.00	23.58	0.00	0.00	0.00	0.00	0.00	0.00	910.41	15.03	0.00	895.38
			SUB-TOTALS			62.44	824.39	0.00	23.58	0.00	0.00	0.00	0.00	0.00	0.00	910.41	15.03	0.00	895.38
Totals OAK HARBOR LIBRARY						62.44	824.39	0.00	23.58	0.00	0.00	0.00	0.00	0.00	0.00	910.41	15.03	0.00	895.38
07071303	00	00	HARRIS INC NON UNIFORM II	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	NON UNIFORM GENERAL INSID			8.30	111.83	18.70	3.64	1.83	0.00	0.00	0.00	0.00	0.00	144.30	2.38	0.00	141.92
			SUB-TOTALS			8.30	111.83	18.70	3.64	1.83	0.00	0.00	0.00	0.00	0.00	144.30	2.38	0.00	141.92
Totals HARRIS INC NON UNIFORM II						8.30	111.83	18.70	3.64	1.83	0.00	0.00	0.00	0.00	0.00	144.30	2.38	0.00	141.92
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	729.00	121.89	23.70	11.97	0.00	0.00	0.00	0.00	0.00	940.69	15.54	0.00	925.15
			SUB-TOTALS			54.13	729.00	121.89	23.70	11.97	0.00	0.00	0.00	0.00	0.00	940.69	15.54	0.00	925.15
Totals NON UNIFORM HARRIS INC						54.13	729.00	121.89	23.70	11.97	0.00	0.00	0.00	0.00	0.00	940.69	15.54	0.00	925.15
BCS IN HARRIS DISTRICT TOTALS						3,820.09	38,062.84	4,829.79	1,196.09	473.51	0.00	0.00	0.00	0.00	0.00	48,382.32	798.84	0.00	47,583.48

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

030305	00	00	WOODMORE LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	05	02	EMERGENCY	3.600000	3.600000	0.00	26,289.38	3,510.86	1,783.69	553.68	0.00	0.00	0.00	27.02	0.03	32,164.66	531.04	2.73	31,630.89
			SUB-TOTALS	8.600000	8.600000	0.00	62,802.40	8,387.05	4,261.04	1,322.68	0.00	0.00	0.00	64.55	0.07	76,837.79	1,268.59	6.52	75,562.68
	06	01	BOND (\$15,709,840)	4.700000	4.700000	0.00	34,322.24	4,583.62	2,328.71	722.86	0.00	0.00	0.00	35.28	0.04	41,992.75	693.30	3.57	41,295.88
			SUB-TOTALS	4.700000	4.700000	0.00	34,322.24	4,583.62	2,328.71	722.86	0.00	0.00	0.00	35.28	0.04	41,992.75	693.30	3.57	41,295.88
			Totals WOODMORE LSD	53.500000	36.279934	0.00	264,938.02	35,381.57	17,975.63	5,579.86	0.00	0.00	0.00	272.31	0.30	324,147.69	5,351.66	27.52	318,768.51
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	14,605.21	1,950.48	990.94	307.60	0.00	0.00	0.00	15.01	0.02	17,869.26	295.02	1.52	17,572.72
			SUB-TOTALS	2.000000	2.000000	0.00	14,605.21	1,950.48	990.94	307.60	0.00	0.00	0.00	15.01	0.02	17,869.26	295.02	1.52	17,572.72
	01	01	STREETS	2.500000	2.312758	0.00	16,889.16	2,255.49	1,145.90	355.70	0.00	0.00	0.00	17.36	0.02	20,663.63	341.16	1.75	20,320.72
		02	STREETS	3.000000	2.775309	0.00	20,266.98	2,706.59	1,375.08	426.84	0.00	0.00	0.00	20.83	0.02	24,796.34	409.39	2.11	24,384.84
			SUB-TOTALS	5.500000	5.088067	0.00	37,156.14	4,962.08	2,520.98	782.54	0.00	0.00	0.00	38.19	0.04	45,459.97	750.55	3.86	44,705.56
	02	01	SOLID WASTE	3.000000	2.775309	0.00	20,266.98	2,706.59	1,375.08	426.84	0.00	0.00	0.00	20.83	0.02	24,796.34	409.39	2.11	24,384.84
			SUB-TOTALS	3.000000	2.775309	0.00	20,266.98	2,706.59	1,375.08	426.84	0.00	0.00	0.00	20.83	0.02	24,796.34	409.39	2.11	24,384.84
	03	01	GENERAL	3.000000	2.586183	0.00	18,885.87	2,522.14	1,281.38	397.76	0.00	0.00	0.00	19.41	0.02	23,106.58	381.49	1.96	22,723.13
			SUB-TOTALS	3.000000	2.586183	0.00	18,885.87	2,522.14	1,281.38	397.76	0.00	0.00	0.00	19.41	0.02	23,106.58	381.49	1.96	22,723.13
			Totals ELMORE CORP.	13.500000	12.449559	0.00	90,914.20	12,141.29	6,168.38	1,914.74	0.00	0.00	0.00	93.44	0.10	111,232.15	1,836.45	9.45	109,386.25
050501	00	00	PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	GENERAL	1.400000	1.272727	0.00	9,294.22	1,241.21	630.60	195.75	0.00	0.00	0.00	9.55	0.01	11,371.34	187.74	0.97	11,182.63
		02	GENERAL	0.800000	0.727273	0.00	5,310.99	709.26	360.34	111.85	0.00	0.00	0.00	5.46	0.01	6,497.91	107.28	0.55	6,390.08
		03	PERMANENT IMP.	1.000000	0.839801	0.00	6,132.73	819.01	416.10	129.16	0.00	0.00	0.00	6.30	0.01	7,503.31	123.88	0.64	7,378.79
			SUB-TOTALS	3.200000	2.839801	0.00	20,737.94	2,769.48	1,407.04	436.76	0.00	0.00	0.00	21.31	0.03	25,372.56	418.90	2.16	24,951.50
			Totals PENTA COUNTY JVS	3.200000	2.839801	0.00	20,737.94	2,769.48	1,407.04	436.76	0.00	0.00	0.00	21.31	0.03	25,372.56	418.90	2.16	24,951.50
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	6,705.14	895.45	454.93	141.22	0.00	0.00	0.00	6.89	0.01	8,203.64	135.44	0.70	8,067.50
			SUB-TOTALS	1.100000	0.918185	0.00	6,705.14	895.45	454.93	141.22	0.00	0.00	0.00	6.89	0.01	8,203.64	135.44	0.70	8,067.50
			Totals HARRIS ELMORE PUBLIC LIB	1.100000	0.918185	0.00	6,705.14	895.45	454.93	141.22	0.00	0.00	0.00	6.89	0.01	8,203.64	135.44	0.70	8,067.50
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	971.25	129.71	65.90	20.46	0.00	0.00	0.00	1.00	0.00	1,188.32	19.62	0.10	1,168.60
			SUB-TOTALS	0.133000	0.133000	0.00	971.25	129.71	65.90	20.46	0.00	0.00	0.00	1.00	0.00	1,188.32	19.62	0.10	1,168.60
			Totals HARRIS INC NON UNIFORM II	0.133000	0.133000	0.00	971.25	129.71	65.90	20.46	0.00	0.00	0.00	1.00	0.00	1,188.32	19.62	0.10	1,168.60
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	10,953.91	1,462.86	743.18	230.71	0.00	0.00	0.00	11.27	0.04	13,401.97	221.27	1.14	13,179.56
			SUB-TOTALS	1.500000	1.500000	0.00	10,953.91	1,462.86	743.18	230.71	0.00	0.00	0.00	11.27	0.04	13,401.97	221.27	1.14	13,179.56

OTTAWA COUNTY AUGUST SETTLEMENT
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0808051 00 00 ELMORE NON UNIFORM	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
Totals ELMORE NON UNIFORM	1.500000	1.500000	0.00	10,953.91	1,462.86	743.18	230.71	0.00	0.00	11.27	0.04	13,401.97	221.27	1.14	13,179.56
ELMORE CORPORATION TAX CODE A TOTALS	89.300000	67.041039	0.00	494,124.83	60,728.38	33,216.82	9,577.18	0.00	0.00	507.87	0.59	598,155.67	9,875.53	50.86	588,229.28

OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2018
DISTRICT 019 ELMORE CORPORATION
TAX CODE B

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.	2.200000	1.904129	532.86	1,911.04	0.00	0.00	0.00	0.00	0.00	76.37	1.02	2,521.29	41.63	7.74	2,471.92
	02	01	O.C.B.M.R.	1.400000	1.261778	339.09	1,266.36	0.00	0.00	0.00	0.00	0.00	50.61	0.67	1,656.73	27.35	5.13	1,624.25
			SUB-TOTALS	3.600000	3.165907	871.95	3,177.40	0.00	0.00	0.00	0.00	0.00	126.98	1.69	4,178.02	68.98	12.87	4,096.17
	02	01	NURSING HOME	0.500000	0.490628	121.11	492.41	0.00	0.00	0.00	0.00	0.00	19.68	0.26	633.46	10.46	1.99	621.01
			SUB-TOTALS	0.500000	0.490628	121.11	492.41	0.00	0.00	0.00	0.00	0.00	19.68	0.26	633.46	10.46	1.99	621.01
	03	02	SENIOR PROGRAM	0.300000	0.289093	72.66	290.14	0.00	0.00	0.00	0.00	0.00	11.59	0.15	374.54	6.18	1.18	367.18
	03	02	SENIOR PROGRAM	0.200000	0.196737	48.44	197.45	0.00	0.00	0.00	0.00	0.00	7.89	0.10	253.88	4.19	0.80	248.89
			SUB-TOTALS	0.500000	0.485830	121.10	487.59	0.00	0.00	0.00	0.00	0.00	19.48	0.25	628.42	10.37	1.98	616.07
	04	01	INSIDE GENERAL	2.000000	2.000000	484.42	2,007.26	0.00	0.00	0.00	0.00	0.00	80.22	1.07	2,572.97	42.48	8.13	2,522.36
			SUB-TOTALS	2.000000	2.000000	484.42	2,007.26	0.00	0.00	0.00	0.00	0.00	80.22	1.07	2,572.97	42.48	8.13	2,522.36
	07	01	MENTAL HEALTH	0.700000	0.686256	169.55	688.75	0.00	0.00	0.00	0.00	0.00	27.52	0.37	886.19	14.63	2.79	868.77
	02	01	MENTAL HEALTH	0.300000	0.294110	72.66	295.18	0.00	0.00	0.00	0.00	0.00	11.80	0.16	379.80	6.27	1.20	372.33
	03	01	MENTAL HEALTH	0.200000	0.196073	48.44	196.78	0.00	0.00	0.00	0.00	0.00	7.86	0.10	253.18	4.18	0.80	248.20
			SUB-TOTALS	1.200000	1.176439	290.65	1,180.71	0.00	0.00	0.00	0.00	0.00	47.18	0.63	1,519.17	25.08	4.79	1,489.30
			Totals OTTAWA COUNTY	7.800000	7.318804	1,889.23	7,345.37	0.00	0.00	0.00	0.00	0.00	293.54	3.90	9,532.04	157.37	29.76	9,344.91

02021302	00	00	HARRIS INC. CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	INSIDE GENERAL	0.267000	0.267000	64.67	267.97	0.00	0.00	0.00	0.00	0.00	10.71	0.14	343.49	5.67	1.09	336.73
			SUB-TOTALS	0.267000	0.267000	64.67	267.97	0.00	0.00	0.00	0.00	0.00	10.71	0.14	343.49	5.67	1.09	336.73
	03	01	GENERAL	1.000000	0.996295	242.21	999.91	0.00	0.00	0.00	0.00	0.00	39.96	0.53	1,282.61	21.18	4.05	1,257.38
			SUB-TOTALS	1.000000	0.996295	242.21	999.91	0.00	0.00	0.00	0.00	0.00	39.96	0.53	1,282.61	21.18	4.05	1,257.38
	04	01	CEMETERY	0.700000	0.697407	169.55	699.94	0.00	0.00	0.00	0.00	0.00	27.97	0.37	897.83	14.82	2.83	880.18
	02	01	CEMETERY	0.600000	0.597777	145.33	599.95	0.00	0.00	0.00	0.00	0.00	23.98	0.32	769.58	12.71	2.43	754.44
			SUB-TOTALS	1.300000	1.295184	314.88	1,299.89	0.00	0.00	0.00	0.00	0.00	51.95	0.69	1,667.41	27.53	5.26	1,634.62
	05	01	FIRE & EMS	1.500000	1.494443	363.32	1,499.87	0.00	0.00	0.00	0.00	0.00	59.94	0.80	1,923.93	31.76	6.07	1,886.10
			SUB-TOTALS	1.500000	1.494443	363.32	1,499.87	0.00	0.00	0.00	0.00	0.00	59.94	0.80	1,923.93	31.76	6.07	1,886.10
	06	01	EMS	4.500000	4.483328	1,089.95	4,499.60	0.00	0.00	0.00	0.00	0.00	179.82	2.39	5,771.76	95.29	18.22	5,658.25
			SUB-TOTALS	4.500000	4.483328	1,089.95	4,499.60	0.00	0.00	0.00	0.00	0.00	179.82	2.39	5,771.76	95.29	18.22	5,658.25
			Totals HARRIS INC. CORP.	8.567000	8.536250	2,075.03	8,567.24	0.00	0.00	0.00	0.00	0.00	342.38	4.55	10,989.20	181.43	34.69	10,773.08

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	968.84	4,014.52	0.00	0.00	0.00	0.00	0.00	160.43	2.13	5,145.92	84.96	16.26	5,044.70
			SUB-TOTALS	4.000000	4.000000	968.84	4,014.52	0.00	0.00	0.00	0.00	0.00	160.43	2.13	5,145.92	84.96	16.26	5,044.70
	01	01	GENERAL	23.200000	14.736106	5,619.28	14,789.58	0.00	0.00	0.00	0.00	0.00	591.03	7.86	21,007.75	346.84	59.89	20,601.02
	02	01	GENERAL	6.500000	5.787321	1,574.37	5,808.32	0.00	0.00	0.00	0.00	0.00	232.12	3.09	7,617.90	125.77	23.52	7,468.61
	03	01	GENERAL	3.000000	2.885670	726.63	2,896.14	0.00	0.00	0.00	0.00	0.00	115.74	1.54	3,740.05	61.75	11.73	3,666.57
			SUB-TOTALS	32.700000	23.409097	7,920.28	23,494.04	0.00	0.00	0.00	0.00	0.00	938.89	12.49	32,365.70	534.36	95.14	31,736.20
	04	01	PERMANENT IMPROVEMENT	3.000000	2.885670	726.63	2,896.14	0.00	0.00	0.00	0.00	0.00	115.74	1.54	3,740.05	61.75	11.73	3,666.57
	02	01	PERMANENT IMPROVEMENT	0.500000	0.480945	121.11	482.69	0.00	0.00	0.00	0.00	0.00	19.29	0.26	623.35	10.29	1.96	611.10
			SUB-TOTALS	3.500000	3.366615	847.74	3,378.83	0.00	0.00	0.00	0.00	0.00	135.03	1.80	4,363.40	72.04	13.69	4,277.67
	05	01	EMERGENCY	5.000000	5.000000	1,211.05	5,018.14	0.00	0.00	0.00	0.00	0.00	200.54	2.67	6,432.40	106.20	20.32	6,305.88

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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	3,613.06	0.00	0.00	0.00	0.00	0.00	0.00	144.39	1.92	4,631.33	76.46	14.63	4,540.24
	SUB-TOTALS	8.600000	8.600000	2,083.01	8,631.20	0.00	0.00	0.00	0.00	0.00	0.00	344.93	4.59	11,063.73	182.66	34.95	10,846.12
06 01	BOND (\$15,709,840)	4.700000	4.700000	1,138.39	4,717.06	0.00	0.00	0.00	0.00	0.00	0.00	188.51	2.51	6,046.47	99.83	19.10	5,927.54
	SUB-TOTALS	4.700000	4.700000	1,138.39	4,717.06	0.00	0.00	0.00	0.00	0.00	0.00	188.51	2.51	6,046.47	99.83	19.10	5,927.54
Totals WOODMORE LSD		53.500000	44.075712	12,958.26	44,235.65	0.00	0.00	0.00	0.00	0.00	0.00	1,767.79	23.52	58,985.22	973.85	179.14	57,832.23
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	2,007.26	0.00	0.00	0.00	0.00	0.00	0.00	80.22	1.07	2,572.97	42.48	8.13	2,522.36
	SUB-TOTALS	2.000000	2.000000	484.42	2,007.26	0.00	0.00	0.00	0.00	0.00	0.00	80.22	1.07	2,572.97	42.48	8.13	2,522.36
01 01	STREETS	2.500000	2.409983	605.53	2,418.73	0.00	0.00	0.00	0.00	0.00	0.00	96.66	1.29	3,122.21	51.55	9.79	3,060.87
02	STREETS	3.000000	2.891979	726.63	2,902.47	0.00	0.00	0.00	0.00	0.00	0.00	115.99	1.54	3,746.63	61.86	11.75	3,673.02
	SUB-TOTALS	5.500000	5.301962	1,332.16	5,321.20	0.00	0.00	0.00	0.00	0.00	0.00	212.65	2.83	6,868.84	113.41	21.54	6,733.89
02 01	SOLID WASTE	3.000000	2.891979	726.63	2,902.47	0.00	0.00	0.00	0.00	0.00	0.00	115.99	1.54	3,746.63	61.86	11.75	3,673.02
	SUB-TOTALS	3.000000	2.891979	726.63	2,902.47	0.00	0.00	0.00	0.00	0.00	0.00	115.99	1.54	3,746.63	61.86	11.75	3,673.02
03 01	GENERAL	3.000000	2.891979	726.63	2,902.47	0.00	0.00	0.00	0.00	0.00	0.00	115.99	1.54	3,746.63	61.86	11.75	3,673.02
	SUB-TOTALS	3.000000	2.891979	726.63	2,902.47	0.00	0.00	0.00	0.00	0.00	0.00	115.99	1.54	3,746.63	61.86	11.75	3,673.02
Totals ELMORE CORP.		13.500000	13.085920	3,269.84	13,133.40	0.00	0.00	0.00	0.00	0.00	0.00	524.85	6.98	16,935.07	279.61	53.17	16,602.29
050501	00 00 PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL	1.400000	1.372612	339.09	1,377.59	0.00	0.00	0.00	0.00	0.00	0.00	55.05	0.73	1,772.46	29.26	5.58	1,737.62
02	GENERAL	0.800000	0.784350	193.77	787.20	0.00	0.00	0.00	0.00	0.00	0.00	31.46	0.42	1,012.85	16.72	3.19	992.94
03	PERMANENT IMP.	1.000000	0.980437	242.21	983.99	0.00	0.00	0.00	0.00	0.00	0.00	39.32	0.52	1,266.04	20.90	3.99	1,241.15
	SUB-TOTALS	3.200000	3.137399	775.07	3,148.78	0.00	0.00	0.00	0.00	0.00	0.00	125.83	1.67	4,051.35	66.88	12.76	3,971.71
Totals PENTA COUNTY JVS		3.200000	3.137399	775.07	3,148.78	0.00	0.00	0.00	0.00	0.00	0.00	125.83	1.67	4,051.35	66.88	12.76	3,971.71
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	1,082.11	0.00	0.00	0.00	0.00	0.00	0.00	43.24	0.58	1,392.36	22.99	4.38	1,364.99
	SUB-TOTALS	1.100000	1.078198	266.43	1,082.11	0.00	0.00	0.00	0.00	0.00	0.00	43.24	0.58	1,392.36	22.99	4.38	1,364.99
Totals HARRIS ELMORE PUBLIC LIB		1.100000	1.078198	266.43	1,082.11	0.00	0.00	0.00	0.00	0.00	0.00	43.24	0.58	1,392.36	22.99	4.38	1,364.99
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	133.48	0.00	0.00	0.00	0.00	0.00	0.00	5.33	0.07	171.09	2.82	0.54	167.73
	SUB-TOTALS	0.133000	0.133000	32.21	133.48	0.00	0.00	0.00	0.00	0.00	0.00	5.33	0.07	171.09	2.82	0.54	167.73
Totals HARRIS INC NON UNIFORM II		0.133000	0.133000	32.21	133.48	0.00	0.00	0.00	0.00	0.00	0.00	5.33	0.07	171.09	2.82	0.54	167.73
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	1,505.45	0.00	0.00	0.00	0.00	0.00	0.00	60.15	0.80	1,929.71	31.86	6.10	1,891.75
	SUB-TOTALS	1.500000	1.500000	363.31	1,505.45	0.00	0.00	0.00	0.00	0.00	0.00	60.15	0.80	1,929.71	31.86	6.10	1,891.75

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0808051 00 00 ELMORE NON UNIFORM	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
Totals ELMORE NON UNIFORM	1.500000	1.500000	363.31	1,505.45	0.00	0.00	0.00	0.00	0.00	60.15	0.80	1,929.71	31.86	6.10	1,891.75
ELMORE CORPORATION TAX CODE B TOTALS	89.300000	78.865283	21,629.38	79,151.48	0.00	0.00	0.00	0.00	0.00	3,163.11	42.07	103,986.04	1,716.81	320.54	101,948.69

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010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01		O.C.B.M.R.			532.86	10,806.01	1,187.89	603.51	187.34	0.00	0.00	85.51	1.03	13,404.15	221.31	8.66	13,174.18
	02		O.C.B.M.R.			339.09	7,913.64	887.72	451.01	140.00	0.00	0.00	57.44	0.68	9,789.58	161.62	5.82	9,622.14
			SUB-TOTALS			871.95	18,719.65	2,075.61	1,054.52	327.34	0.00	0.00	142.95	1.71	23,193.73	382.93	14.48	22,796.32
02	01		NURSING HOME			121.11	3,685.87	426.48	216.67	67.26	0.00	0.00	22.96	0.26	4,540.61	74.97	2.32	4,463.32
			SUB-TOTALS			121.11	3,685.87	426.48	216.67	67.26	0.00	0.00	22.96	0.26	4,540.61	74.97	2.32	4,463.32
03	02		SENIOR PROGRAM			72.66	1,944.09	220.88	112.22	34.83	0.00	0.00	13.29	0.15	2,398.12	39.59	1.35	2,357.18
	03		SENIOR PROGRAM			48.44	1,645.30	0.00	86.89	0.00	0.00	0.00	9.38	0.10	1,790.11	29.55	0.93	1,759.63
			SUB-TOTALS			121.10	3,589.39	220.88	199.11	34.83	0.00	0.00	22.67	0.25	4,188.23	69.14	2.28	4,116.81
04	01		INSIDE GENERAL			484.42	16,612.47	1,950.48	990.94	307.60	0.00	0.00	95.23	1.09	20,442.23	337.50	9.65	20,095.08
			SUB-TOTALS			484.42	16,612.47	1,950.48	990.94	307.60	0.00	0.00	95.23	1.09	20,442.23	337.50	9.65	20,095.08
07	01		MENTAL HEALTH			169.55	5,356.67	623.38	316.71	98.31	0.00	0.00	32.32	0.38	6,597.32	108.92	3.28	6,485.12
	02		MENTAL HEALTH			72.66	2,295.71	267.16	135.73	42.13	0.00	0.00	13.86	0.16	2,827.41	46.68	1.41	2,779.32
	03		MENTAL HEALTH			48.44	1,705.03	0.00	90.51	0.00	0.00	0.00	9.41	0.10	1,853.49	30.60	0.94	1,821.95
			SUB-TOTALS			290.65	9,357.41	890.54	542.95	140.44	0.00	0.00	55.59	0.64	11,278.22	186.20	5.63	11,086.39
			Totals OTTAWA COUNTY			1,889.23	51,964.79	5,563.99	3,004.19	877.47	0.00	0.00	339.40	3.95	63,643.02	1,050.74	34.36	62,557.92

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	2,217.77	260.39	132.29	41.06	0.00	0.00	12.71	0.14	2,729.03	45.06	1.29	2,682.68
			SUB-TOTALS			64.67	2,217.77	260.39	132.29	41.06	0.00	0.00	12.71	0.14	2,729.03	45.06	1.29	2,682.68
03	01		GENERAL			242.21	4,543.48	473.23	240.43	74.63	0.00	0.00	43.60	0.53	5,618.11	92.76	4.42	5,520.93
			SUB-TOTALS			242.21	4,543.48	473.23	240.43	74.63	0.00	0.00	43.60	0.53	5,618.11	92.76	4.42	5,520.93
04	01		CEMETERY			169.55	3,581.30	384.80	195.50	60.68	0.00	0.00	30.93	0.37	4,423.13	73.02	3.13	4,346.98
	02		CEMETERY			145.33	4,888.95	0.00	257.38	0.00	0.00	0.00	28.39	0.33	5,320.38	87.84	2.82	5,229.72
			SUB-TOTALS			314.88	8,470.25	384.80	452.88	60.68	0.00	0.00	59.32	0.70	9,743.51	160.86	5.95	9,576.70
05	01		FIRE & EMS			363.32	10,976.77	1,265.61	642.99	199.59	0.00	0.00	69.68	0.81	13,518.77	223.19	7.05	13,288.53
			SUB-TOTALS			363.32	10,976.77	1,265.61	642.99	199.59	0.00	0.00	69.68	0.81	13,518.77	223.19	7.05	13,288.53
06	01		EMS			1,089.95	36,643.92	0.00	1,928.98	0.00	0.00	0.00	212.86	2.43	39,878.14	658.38	21.17	39,198.59
			SUB-TOTALS			1,089.95	36,643.92	0.00	1,928.98	0.00	0.00	0.00	212.86	2.43	39,878.14	658.38	21.17	39,198.59
			Totals HARRIS INC. CORP.			2,075.03	62,852.19	2,384.03	3,397.57	375.96	0.00	0.00	398.17	4.61	71,487.56	1,180.25	39.88	70,267.43

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	33,224.94	3,900.95	1,981.88	615.20	0.00	0.00	190.45	2.16	40,884.42	675.00	19.29	40,190.13
			SUB-TOTALS			968.84	33,224.94	3,900.95	1,981.88	615.20	0.00	0.00	190.45	2.16	40,884.42	675.00	19.29	40,190.13
01	01		GENERAL			5,619.28	92,941.02	10,436.86	5,302.45	1,645.95	0.00	0.00	671.35	7.95	116,624.86	1,925.47	68.01	114,631.38
	02		GENERAL			1,574.37	31,843.13	3,476.86	1,766.42	548.32	0.00	0.00	258.88	3.12	39,471.10	651.66	26.22	38,793.22
	03		GENERAL			726.63	15,551.65	1,690.10	858.66	266.54	0.00	0.00	128.75	1.56	19,223.89	317.39	13.04	18,893.46
			SUB-TOTALS			7,920.28	140,335.80	15,603.82	7,927.53	2,460.81	0.00	0.00	1,058.98	12.63	175,319.85	2,894.52	107.27	172,318.06
04	01		PERMANENT IMPROVEMENT			726.63	21,528.67	2,488.31	1,264.19	392.42	0.00	0.00	134.89	1.56	26,536.67	438.12	13.67	26,084.88
	02		PERMANENT IMPROVEMENT			121.11	3,611.36	417.82	212.28	65.89	0.00	0.00	22.51	0.26	4,451.23	73.49	2.29	4,375.45
			SUB-TOTALS			847.74	25,140.03	2,906.13	1,476.47	458.31	0.00	0.00	157.40	1.82	30,987.90	511.61	15.96	30,460.33
05	01		EMERGENCY			1,211.05	41,531.16	4,876.19	2,477.35	769.00	0.00	0.00	238.07	2.71	51,105.53	843.75	24.11	50,237.67

OTTAWA COUNTY AUGUST 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	29,902.44	3,510.86	1,783.69	553.68	0.00	0.00	0.00	171.41	1.95	36,795.99	607.50	17.36	36,171.13
			SUB-TOTALS			2,083.01	71,433.60	8,387.05	4,261.04	1,322.68	0.00	0.00	0.00	409.48	4.66	87,901.52	1,451.25	41.47	86,408.80
	06	01	BOND (\$15,709,840)			1,138.39	39,039.30	4,583.62	2,328.71	722.86	0.00	0.00	0.00	223.79	2.55	48,039.22	793.13	22.67	47,223.42
			SUB-TOTALS			1,138.39	39,039.30	4,583.62	2,328.71	722.86	0.00	0.00	0.00	223.79	2.55	48,039.22	793.13	22.67	47,223.42
			Totals WOODMORE LSD			12,958.26	309,173.67	35,381.57	17,975.63	5,579.86	0.00	0.00	0.00	2,040.10	23.82	383,132.91	6,325.51	206.66	376,600.74
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	16,612.47	1,950.48	990.94	307.60	0.00	0.00	0.00	95.23	1.09	20,442.23	337.50	9.65	20,095.08
			SUB-TOTALS			484.42	16,612.47	1,950.48	990.94	307.60	0.00	0.00	0.00	95.23	1.09	20,442.23	337.50	9.65	20,095.08
	01	01	STREETS			605.53	19,307.89	2,255.49	1,145.90	355.70	0.00	0.00	0.00	114.02	1.31	23,785.84	392.71	11.54	23,381.59
		02	STREETS			726.63	23,169.45	2,706.59	1,375.08	426.84	0.00	0.00	0.00	136.82	1.56	28,542.97	471.25	13.86	28,057.86
			SUB-TOTALS			1,332.16	42,477.34	4,962.08	2,520.98	782.54	0.00	0.00	0.00	250.84	2.87	52,328.81	863.96	25.40	51,439.45
	02	01	SOLID WASTE			726.63	23,169.45	2,706.59	1,375.08	426.84	0.00	0.00	0.00	136.82	1.56	28,542.97	471.25	13.86	28,057.86
			SUB-TOTALS			726.63	23,169.45	2,706.59	1,375.08	426.84	0.00	0.00	0.00	136.82	1.56	28,542.97	471.25	13.86	28,057.86
	03	01	GENERAL			726.63	21,788.34	2,522.14	1,281.38	397.76	0.00	0.00	0.00	135.40	1.56	26,853.21	443.35	13.71	26,396.15
			SUB-TOTALS			726.63	21,788.34	2,522.14	1,281.38	397.76	0.00	0.00	0.00	135.40	1.56	26,853.21	443.35	13.71	26,396.15
			Totals ELMORE CORP.			3,269.84	104,047.60	12,141.29	6,168.38	1,914.74	0.00	0.00	0.00	618.29	7.08	128,167.22	2,116.06	62.62	125,988.54
050501	00	00	PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	GENERAL			339.09	10,671.81	1,241.21	630.60	195.75	0.00	0.00	0.00	64.60	0.74	13,143.80	217.00	6.55	12,920.25
		02	GENERAL			193.77	6,098.19	709.26	360.34	111.85	0.00	0.00	0.00	36.92	0.43	7,510.76	124.00	3.74	7,383.02
		03	PERMANENT IMP.			242.21	7,116.72	819.01	416.10	129.16	0.00	0.00	0.00	45.62	0.53	8,769.35	144.78	4.63	8,619.94
			SUB-TOTALS			775.07	23,886.72	2,769.48	1,407.04	436.76	0.00	0.00	0.00	147.14	1.70	29,423.91	485.78	14.92	28,923.21
			Totals PENTA COUNTY JVS			775.07	23,886.72	2,769.48	1,407.04	436.76	0.00	0.00	0.00	147.14	1.70	29,423.91	485.78	14.92	28,923.21
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	7,787.25	895.45	454.93	141.22	0.00	0.00	0.00	50.13	0.59	9,596.00	158.43	5.08	9,432.49
			SUB-TOTALS			266.43	7,787.25	895.45	454.93	141.22	0.00	0.00	0.00	50.13	0.59	9,596.00	158.43	5.08	9,432.49
			Totals HARRIS ELMORE PUBLIC LIB			266.43	7,787.25	895.45	454.93	141.22	0.00	0.00	0.00	50.13	0.59	9,596.00	158.43	5.08	9,432.49
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	1,104.73	129.71	65.90	20.46	0.00	0.00	0.00	6.33	0.07	1,359.41	22.44	0.64	1,336.33
			SUB-TOTALS			32.21	1,104.73	129.71	65.90	20.46	0.00	0.00	0.00	6.33	0.07	1,359.41	22.44	0.64	1,336.33
			Totals HARRIS INC NON UNIFORM II			32.21	1,104.73	129.71	65.90	20.46	0.00	0.00	0.00	6.33	0.07	1,359.41	22.44	0.64	1,336.33
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	12,459.36	1,462.86	743.18	230.71	0.00	0.00	0.00	71.42	0.84	15,331.68	253.13	7.24	15,071.31
			SUB-TOTALS			363.31	12,459.36	1,462.86	743.18	230.71	0.00	0.00	0.00	71.42	0.84	15,331.68	253.13	7.24	15,071.31

OTTAWA COUNTY AUGUST 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
Totals ELMORE NON UNIFORM			363.31	12,459.36	1,462.86	743.18	230.71	0.00	0.00	71.42	0.84	15,331.68	253.13	7.24	15,071.31
ELMORE CORPORATION DISTRICT TOTALS			21,629.38	573,276.31	60,728.38	33,216.82	9,577.18	0.00	0.00	3,670.98	42.66	702,141.71	11,592.34	371.40	690,177.97

OTTAWA COUNTY AUGUST 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	79,611.10	10,948.89	2,043.64	1,022.21	0.00	0.00	0.00	289.73	10.77	93,926.34	1,550.72	30.15	92,345.47
		SUB-TOTALS	3.600000	3.600000	0.00	79,611.10	10,948.89	2,043.64	1,022.21	0.00	0.00	0.00	289.73	10.77	93,926.34	1,550.72	30.15	92,345.47
		Totals PORT CLINTON CSD	61.880000	27.280025	0.00	603,275.81	82,968.31	15,486.29	7,746.07	0.00	0.00	0.00	2,195.51	81.65	711,753.64	11,751.02	228.45	699,774.17
050502	00 00	VANGUARD JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01 01	GENERAL	1.600000	1.600000	0.00	35,382.70	4,866.16	908.29	454.33	0.00	0.00	0.00	128.76	4.78	41,745.02	689.21	13.40	41,042.41
		SUB-TOTALS	1.600000	1.600000	0.00	35,382.70	4,866.16	908.29	454.33	0.00	0.00	0.00	128.76	4.78	41,745.02	689.21	13.40	41,042.41
		Totals VANGUARD JVS	1.600000	1.600000	0.00	35,382.70	4,866.16	908.29	454.33	0.00	0.00	0.00	128.76	4.78	41,745.02	689.21	13.40	41,042.41
060605	00 00	IDA RUPP LIBRARY TAX	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01 05	IDA RUPP LIBRARY TAX	0.800000	0.708973	0.00	17,598.43	0.00	402.47	0.00	0.00	0.00	0.00	64.05	2.38	18,067.33	298.29	5.94	17,763.10
		SUB-TOTALS	0.800000	0.708973	0.00	17,598.43	0.00	402.47	0.00	0.00	0.00	0.00	64.05	2.38	18,067.33	298.29	5.94	17,763.10
		Totals IDA RUPP LIBRARY TAX	0.800000	0.708973	0.00	17,598.43	0.00	402.47	0.00	0.00	0.00	0.00	64.05	2.38	18,067.33	298.29	5.94	17,763.10
PORTAGE TOWNSHIP		TAX CODE A TOTALS	77.880000	41.056898	0.00	910,829.96	121,623.53	23,307.14	11,355.01	0.00	0.00	0.00	3,314.79	123.26	1,070,553.69	17,674.79	343.83	1,052,535.07

OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2018
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	48,099.20	0.00	30.73	6.47	0.00	0.00	0.00	432.94	23.46	55,303.11	913.05	45.64	54,344.42
		SUB-TOTALS	3.600000	3.600000	6,710.31	48,099.20	0.00	30.73	6.47	0.00	0.00	0.00	432.94	23.46	55,303.11	913.05	45.64	54,344.42
		Totals PORT CLINTON CSD	61.880000	29.827414	115,342.77	398,520.78	0.00	254.64	53.60	0.00	0.00	0.00	3,587.11	194.40	517,953.30	8,551.38	378.15	509,023.77
050502	00 00	VANGUARD JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01 01	GENERAL	1.600000	1.600000	2,982.37	21,377.42	0.00	13.67	2.87	0.00	0.00	0.00	192.43	10.43	24,579.19	405.80	20.29	24,153.10
		SUB-TOTALS	1.600000	1.600000	2,982.37	21,377.42	0.00	13.67	2.87	0.00	0.00	0.00	192.43	10.43	24,579.19	405.80	20.29	24,153.10
		Totals VANGUARD JVS	1.600000	1.600000	2,982.37	21,377.42	0.00	13.67	2.87	0.00	0.00	0.00	192.43	10.43	24,579.19	405.80	20.29	24,153.10
060605	00 00	IDA RUPP LIBRARY TAX	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01 05	IDA RUPP LIBRARY TAX	0.800000	0.780026	1,491.18	10,421.84	0.00	6.66	0.00	0.00	0.00	0.00	93.81	5.08	12,018.57	198.43	9.89	11,810.25
		SUB-TOTALS	0.800000	0.780026	1,491.18	10,421.84	0.00	6.66	0.00	0.00	0.00	0.00	93.81	5.08	12,018.57	198.43	9.89	11,810.25
		Totals IDA RUPP LIBRARY TAX	0.800000	0.780026	1,491.18	10,421.84	0.00	6.66	0.00	0.00	0.00	0.00	93.81	5.08	12,018.57	198.43	9.89	11,810.25
PORTAGE TOWNSHIP																		
TAX CODE B TOTALS			77.880000	45.264121	145,166.40	604,768.92	0.00	386.44	79.21	0.00	0.00	0.00	5,443.57	295.00	756,139.54	12,483.81	573.87	743,081.86

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

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.			4,100.75	52,377.14	3,704.54	707.72	349.28	0.00	0.00	327.03	16.06	61,582.52	1,016.72	34.34	60,531.46
	02		O.C.B.M.R.			2,609.57	36,988.19	2,768.43	527.51	260.74	0.00	0.00	225.00	10.94	43,390.38	716.37	23.62	42,650.39
			SUB-TOTALS			6,710.32	89,365.33	6,472.97	1,235.23	610.02	0.00	0.00	552.03	27.00	104,972.90	1,733.09	57.96	103,181.85
	02	01	NURSING HOME			931.99	16,225.86	1,330.00	252.44	125.05	0.00	0.00	94.19	4.51	18,964.04	313.09	9.88	18,641.07
			SUB-TOTALS			931.99	16,225.86	1,330.00	252.44	125.05	0.00	0.00	94.19	4.51	18,964.04	313.09	9.88	18,641.07
	03	02	SENIOR PROGRAM			559.19	8,871.12	688.83	131.04	64.83	0.00	0.00	53.00	2.56	10,370.57	171.22	5.57	10,193.78
		03	SENIOR PROGRAM			372.80	6,981.44	0.00	101.23	0.00	0.00	0.00	39.50	1.87	7,496.84	123.77	3.96	7,369.11
			SUB-TOTALS			931.99	15,852.56	688.83	232.27	64.83	0.00	0.00	92.50	4.43	17,867.41	294.99	9.53	17,562.89
	04	01	INSIDE GENERAL			3,727.95	70,950.17	6,082.71	1,152.43	571.48	0.00	0.00	401.48	19.02	82,905.24	1,368.76	42.11	81,494.37
			SUB-TOTALS			3,727.95	70,950.17	6,082.71	1,152.43	571.48	0.00	0.00	401.48	19.02	82,905.24	1,368.76	42.11	81,494.37
	07	01	MENTAL HEALTH			1,304.78	23,304.67	1,944.07	368.73	182.73	0.00	0.00	133.97	6.38	27,245.33	449.81	14.05	26,781.47
		02	MENTAL HEALTH			559.19	9,987.71	833.17	158.02	78.32	0.00	0.00	57.42	2.74	11,676.57	192.78	6.02	11,477.77
		03	MENTAL HEALTH			372.80	7,154.15	0.00	105.37	0.00	0.00	0.00	40.08	1.89	7,674.29	126.70	4.02	7,543.57
			SUB-TOTALS			2,236.77	40,446.53	2,777.24	632.12	261.05	0.00	0.00	231.47	11.01	46,596.19	769.29	24.09	45,802.81
			Totals OTTAWA COUNTY			14,539.02	232,840.45	17,351.75	3,504.49	1,632.43	0.00	0.00	1,371.67	65.97	271,305.78	4,479.22	143.57	266,682.99
020215	00	00	PORTAGE TWP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	GENERAL FIRE			2,982.36	47,186.09	3,663.61	696.95	344.80	0.00	0.00	281.90	13.63	55,169.34	910.85	29.59	54,228.90
			SUB-TOTALS			2,982.36	47,186.09	3,663.61	696.95	344.80	0.00	0.00	281.90	13.63	55,169.34	910.85	29.59	54,228.90
	02	01	INSIDE GENERAL			3,914.35	74,497.68	6,386.85	1,210.06	600.06	0.00	0.00	421.56	19.97	87,050.53	1,437.20	44.21	85,569.12
			SUB-TOTALS			3,914.35	74,497.68	6,386.85	1,210.06	600.06	0.00	0.00	421.56	19.97	87,050.53	1,437.20	44.21	85,569.12
	03	02	INSIDE ROADS			3,914.35	74,497.68	6,386.85	1,210.06	600.06	0.00	0.00	421.56	19.97	87,050.53	1,437.20	44.21	85,569.12
			SUB-TOTALS			3,914.35	74,497.68	6,386.85	1,210.06	600.06	0.00	0.00	421.56	19.97	87,050.53	1,437.20	44.21	85,569.12
			Totals PORTAGE TWP.			10,811.06	196,181.45	16,437.31	3,117.07	1,544.92	0.00	0.00	1,125.02	53.57	229,270.40	3,785.25	118.01	225,367.14
030304	00	00	PORT CLINTON CSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL			5,219.13	99,330.24	8,515.80	1,613.40	800.08	0.00	0.00	562.07	26.63	116,067.35	1,916.26	58.95	114,092.14
		02	PERMANENT IMPROVEMENT			1,304.78	24,832.56	2,128.95	403.36	200.02	0.00	0.00	140.52	6.65	29,016.84	479.07	14.74	28,523.03
			SUB-TOTALS			6,523.91	124,162.80	10,644.75	2,016.76	1,000.10	0.00	0.00	702.59	33.28	145,084.19	2,395.33	73.69	142,615.17
	01	01	GENERAL			52,004.91	241,462.80	21,590.47	4,083.91	2,027.09	0.00	0.00	1,331.70	62.46	322,563.34	5,325.51	139.61	317,098.22
		02	GENERAL			10,997.45	79,837.10	6,195.03	1,178.55	583.06	0.00	0.00	477.10	23.07	99,291.36	1,639.30	50.07	97,601.99
		03	GENERAL			7,269.50	60,200.94	4,693.26	892.67	441.68	0.00	0.00	358.90	17.34	73,874.29	1,219.66	37.66	72,616.97
		04	GENERAL			9,133.48	96,260.47	7,100.22	1,353.80	668.89	0.00	0.00	589.64	28.76	115,135.26	1,900.87	61.90	113,172.49
		05	GENERAL			12,861.43	146,540.88	10,952.58	2,087.08	1,031.55	0.00	0.00	892.03	43.41	174,408.96	2,879.48	93.64	171,435.84
			SUB-TOTALS			92,266.77	624,302.19	50,531.56	9,596.01	4,752.27	0.00	0.00	3,649.37	175.04	785,273.21	12,964.82	382.88	771,925.51
	02	01	SUPPLIES			4,287.14	19,905.55	1,779.86	336.67	167.11	0.00	0.00	109.78	5.15	26,591.26	439.02	11.51	26,140.73
			SUB-TOTALS			4,287.14	19,905.55	1,779.86	336.67	167.11	0.00	0.00	109.78	5.15	26,591.26	439.02	11.51	26,140.73
	04	01	PERMANENT IMPROVEMENT			559.19	10,642.53	912.41	172.86	85.72	0.00	0.00	60.22	2.86	12,435.79	205.32	6.31	12,224.16
			SUB-TOTALS			559.19	10,642.53	912.41	172.86	85.72	0.00	0.00	60.22	2.86	12,435.79	205.32	6.31	12,224.16
	07	01	EMERGENCY			4,995.45	95,073.22	8,150.84	1,544.26	765.79	0.00	0.00	537.99	25.49	111,093.04	1,834.14	56.42	109,202.48
			SUB-TOTALS			4,995.45	95,073.22	8,150.84	1,544.26	765.79	0.00	0.00	537.99	25.49	111,093.04	1,834.14	56.42	109,202.48

OTTAWA COUNTY AUGUST 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	127,710.30	10,948.89	2,074.37	1,028.68	0.00	0.00	0.00	722.67	34.23	149,229.45	2,463.77	75.79	146,689.89	
		SUB-TOTALS			6,710.31	127,710.30	10,948.89	2,074.37	1,028.68	0.00	0.00	0.00	722.67	34.23	149,229.45	2,463.77	75.79	146,689.89	
		Totals PORT CLINTON CSD			115,342.77	1,001,796.59	82,968.31	15,740.93	7,799.67	0.00	0.00	0.00	5,782.62	276.05	1,229,706.94	20,302.40	606.60	1,208,797.94	
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			2,982.37	56,760.12	4,866.16	921.96	457.20	0.00	0.00	0.00	321.19	15.21	66,324.21	1,095.01	33.69	65,195.51	
		SUB-TOTALS			2,982.37	56,760.12	4,866.16	921.96	457.20	0.00	0.00	0.00	321.19	15.21	66,324.21	1,095.01	33.69	65,195.51	
		Totals VANGUARD JVS			2,982.37	56,760.12	4,866.16	921.96	457.20	0.00	0.00	0.00	321.19	15.21	66,324.21	1,095.01	33.69	65,195.51	
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			1,491.18	28,020.27	0.00	409.13	0.00	0.00	0.00	0.00	157.86	7.46	30,085.90	496.72	15.83	29,573.35	
		SUB-TOTALS			1,491.18	28,020.27	0.00	409.13	0.00	0.00	0.00	0.00	157.86	7.46	30,085.90	496.72	15.83	29,573.35	
		Totals IDA RUPP LIBRARY TAX			1,491.18	28,020.27	0.00	409.13	0.00	0.00	0.00	0.00	157.86	7.46	30,085.90	496.72	15.83	29,573.35	
PORTAGE TOWNSHIP																			
DISTRICT TOTALS					145,166.40	1,515,598.88	121,623.53	23,693.58	11,434.22	0.00	0.00	0.00	8,758.36	418.26	1,826,693.23	30,158.60	917.70	1,795,616.93	

OTTAWA COUNTY AUGUST 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	64,844.37	8,920.79	3,751.46	1,019.01	0.00	0.00	0.00	242.31	10.20	78,788.14	1,300.79	37.08	77,450.27
		SUB-TOTALS	1.900000	1.757061	0.00	64,844.37	8,920.79	3,751.46	1,019.01	0.00	0.00	0.00	242.31	10.20	78,788.14	1,300.79	37.08	77,450.27
		Totals PORT CLINTON CITY	4.000000	3.857061	0.00	142,344.90	19,582.72	8,235.12	2,236.90	0.00	0.00	0.00	531.92	22.39	172,953.95	2,855.46	81.40	170,017.09
050502	00 00	VANGUARD JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01 01	GENERAL	1.600000	1.600000	0.00	59,048.03	8,123.37	3,416.12	927.92	0.00	0.00	0.00	220.65	9.29	71,745.38	1,184.51	33.76	70,527.11
		SUB-TOTALS	1.600000	1.600000	0.00	59,048.03	8,123.37	3,416.12	927.92	0.00	0.00	0.00	220.65	9.29	71,745.38	1,184.51	33.76	70,527.11
		Totals VANGUARD JVS	1.600000	1.600000	0.00	59,048.03	8,123.37	3,416.12	927.92	0.00	0.00	0.00	220.65	9.29	71,745.38	1,184.51	33.76	70,527.11
060605	00 00	IDA RUPP LIBRARY TAX	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01 05	IDA RUPP LIBRARY TAX	0.800000	0.708973	0.00	29,439.06	0.00	1,513.71	0.00	0.00	0.00	0.00	110.01	4.63	31,067.41	512.92	14.96	30,539.53
		SUB-TOTALS	0.800000	0.708973	0.00	29,439.06	0.00	1,513.71	0.00	0.00	0.00	0.00	110.01	4.63	31,067.41	512.92	14.96	30,539.53
		Totals IDA RUPP LIBRARY TAX	0.800000	0.708973	0.00	29,439.06	0.00	1,513.71	0.00	0.00	0.00	0.00	110.01	4.63	31,067.41	512.92	14.96	30,539.53
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	1.950000	1.950000	0.00	71,964.78	9,900.36	4,163.40	1,130.90	0.00	0.00	0.00	268.92	11.32	87,439.68	1,443.62	41.15	85,954.91
	02	INSIDE POLICE PENSION NON U	0.150000	0.150000	0.00	5,535.76	761.57	320.24	86.98	0.00	0.00	0.00	20.69	0.86	6,726.10	111.05	3.17	6,611.88
		SUB-TOTALS	2.100000	2.100000	0.00	77,500.54	10,661.93	4,483.64	1,217.88	0.00	0.00	0.00	289.61	12.18	94,165.78	1,554.67	44.32	92,566.79
		Totals PORT CLINTON CITY NON UN	2.100000	2.100000	0.00	77,500.54	10,661.93	4,483.64	1,217.88	0.00	0.00	0.00	289.61	12.18	94,165.78	1,554.67	44.32	92,566.79
PORT CLINTON CITY		TAX CODE A TOTALS	78.180000	41.609362	0.00	1,540,522.21	205,837.95	88,839.19	23,512.54	0.00	0.00	0.00	5,756.62	242.26	1,864,710.77	30,786.27	878.01	1,833,046.49

OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2018
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	22,479.80	0.00	13.58	5.90	0.00	0.00	0.00	91.07	3.78	33,028.37	545.30	9.49	32,473.58
02			O.C.B.M.R.	1.400000	1.261778	6,639.97	14,896.32	0.00	9.00	3.91	0.00	0.00	0.00	60.35	2.51	21,612.06	356.81	6.29	21,248.96
			SUB-TOTALS	3.600000	3.165907	17,074.21	37,376.12	0.00	22.58	9.81	0.00	0.00	0.00	151.42	6.29	54,640.43	902.11	15.78	53,722.54
02	01		NURSING HOME	0.500000	0.490628	2,371.42	5,792.26	0.00	3.50	1.52	0.00	0.00	0.00	23.46	0.97	8,193.13	135.27	2.44	8,055.42
			SUB-TOTALS	0.500000	0.490628	2,371.42	5,792.26	0.00	3.50	1.52	0.00	0.00	0.00	23.46	0.97	8,193.13	135.27	2.44	8,055.42
03	02		SENIOR PROGRAM	0.300000	0.289093	1,422.85	3,412.98	0.00	2.06	0.90	0.00	0.00	0.00	13.83	0.57	4,853.19	80.13	1.44	4,771.62
03	03		SENIOR PROGRAM	0.200000	0.196737	948.57	2,322.64	0.00	1.40	0.00	0.00	0.00	0.00	9.41	0.39	3,282.41	54.19	0.98	3,227.24
			SUB-TOTALS	0.500000	0.485830	2,371.42	5,735.62	0.00	3.46	0.90	0.00	0.00	0.00	23.24	0.96	8,135.60	134.32	2.42	7,998.86
04	01		INSIDE GENERAL	2.000000	2.000000	9,485.67	23,611.63	0.00	14.26	6.20	0.00	0.00	0.00	95.65	3.97	33,217.38	548.42	9.96	32,659.00
			SUB-TOTALS	2.000000	2.000000	9,485.67	23,611.63	0.00	14.26	6.20	0.00	0.00	0.00	95.65	3.97	33,217.38	548.42	9.96	32,659.00
07	01		MENTAL HEALTH	0.700000	0.686256	3,319.98	8,101.81	0.00	4.89	2.13	0.00	0.00	0.00	32.82	1.36	11,462.99	189.25	3.42	11,270.32
02			MENTAL HEALTH	0.300000	0.294110	1,422.85	3,472.21	0.00	2.10	0.91	0.00	0.00	0.00	14.07	0.58	4,912.72	81.11	1.47	4,830.14
03			MENTAL HEALTH	0.200000	0.196073	948.57	2,314.80	0.00	1.40	0.00	0.00	0.00	0.00	9.38	0.39	3,274.54	54.06	0.98	3,219.50
			SUB-TOTALS	1.200000	1.176439	5,691.40	13,888.82	0.00	8.39	3.04	0.00	0.00	0.00	56.27	2.33	19,650.25	324.42	5.87	19,319.96
			Totals OTTAWA COUNTY	7.800000	7.318804	36,994.12	86,404.45	0.00	52.19	21.47	0.00	0.00	0.00	350.04	14.52	123,836.79	2,044.54	36.47	121,755.78
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	33,056.29	0.00	19.97	8.68	0.00	0.00	0.00	133.91	5.56	46,504.35	767.78	13.95	45,722.62
02			PERMANENT IMPROVEMENT	0.700000	0.700000	3,319.98	8,264.07	0.00	4.99	2.17	0.00	0.00	0.00	33.48	1.39	11,626.08	191.95	3.49	11,430.64
			SUB-TOTALS	3.500000	3.500000	16,599.92	41,320.36	0.00	24.96	10.85	0.00	0.00	0.00	167.39	6.95	58,130.43	959.73	17.44	57,153.26
01	01		GENERAL	27.900000	6.322559	132,325.10	74,642.98	0.00	45.09	19.60	0.00	0.00	0.00	302.39	12.56	207,347.72	3,423.30	31.50	203,892.92
02			GENERAL	5.900000	2.604024	27,982.73	30,742.63	0.00	18.57	8.07	0.00	0.00	0.00	124.54	5.17	58,881.71	972.13	12.97	57,896.61
03			GENERAL	3.900000	1.951626	18,497.06	23,040.54	0.00	13.92	6.05	0.00	0.00	0.00	93.34	3.88	41,654.79	687.72	9.72	40,957.35
04			GENERAL	4.900000	3.340619	23,239.89	39,438.74	0.00	23.83	10.36	0.00	0.00	0.00	159.77	6.64	62,879.23	1,038.13	16.64	61,824.46
05			GENERAL	6.900000	5.007371	32,725.56	59,116.11	0.00	35.71	15.53	0.00	0.00	0.00	239.48	9.95	92,142.34	1,521.27	24.94	90,596.13
			SUB-TOTALS	49.500000	19.226199	234,770.34	226,981.00	0.00	137.12	59.61	0.00	0.00	0.00	919.52	38.20	462,905.79	7,642.55	95.77	455,167.47
02	01		SUPPLIES	2.300000	0.521215	10,908.52	6,153.37	0.00	3.72	1.62	0.00	0.00	0.00	24.93	1.04	17,093.20	282.21	2.60	16,808.39
			SUB-TOTALS	2.300000	0.521215	10,908.52	6,153.37	0.00	3.72	1.62	0.00	0.00	0.00	24.93	1.04	17,093.20	282.21	2.60	16,808.39
04	01		PERMANENT IMPROVEMENT	0.300000	0.300000	1,422.85	3,541.75	0.00	2.14	0.93	0.00	0.00	0.00	14.35	0.60	4,982.62	82.26	1.49	4,898.87
			SUB-TOTALS	0.300000	0.300000	1,422.85	3,541.75	0.00	2.14	0.93	0.00	0.00	0.00	14.35	0.60	4,982.62	82.26	1.49	4,898.87
07	01		EMERGENCY	2.680000	2.680000	12,710.80	31,639.59	0.00	19.11	8.31	0.00	0.00	0.00	128.17	5.32	44,511.30	734.88	13.35	43,763.07
			SUB-TOTALS	2.680000	2.680000	12,710.80	31,639.59	0.00	19.11	8.31	0.00	0.00	0.00	128.17	5.32	44,511.30	734.88	13.35	43,763.07
09	01		BOND	3.600000	3.600000	17,074.21	42,500.94	0.00	25.68	11.16	0.00	0.00	0.00	172.18	7.15	59,791.32	987.15	17.93	58,786.24
			SUB-TOTALS	3.600000	3.600000	17,074.21	42,500.94	0.00	25.68	11.16	0.00	0.00	0.00	172.18	7.15	59,791.32	987.15	17.93	58,786.24
			Totals PORT CLINTON CSD	61.880000	29.827414	293,486.64	352,137.01	0.00	212.73	92.48	0.00	0.00	0.00	1,426.54	59.26	647,414.66	10,688.78	148.58	636,577.30
040406	00	00	PORT CLINTON CITY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
00	01		GENERAL	1.950000	1.950000	9,248.53	23,021.34	0.00	13.91	6.05	0.00	0.00	0.00	93.26	3.87	32,386.96	534.71	9.71	31,842.54
			SUB-TOTALS	1.950000	1.950000	9,248.53	23,021.34	0.00	13.91	6.05	0.00	0.00	0.00	93.26	3.87	32,386.96	534.71	9.71	31,842.54
01	01		INSIDE POLICE PENSION	0.150000	0.150000	711.43	1,770.87	0.00	1.07	0.47	0.00	0.00	0.00	7.17	0.30	2,491.31	41.13	0.75	2,449.43
			SUB-TOTALS	0.150000	0.150000	711.43	1,770.87	0.00	1.07	0.47	0.00	0.00	0.00	7.17	0.30	2,491.31	41.13	0.75	2,449.43

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040406	00 00	PORT CLINTON CITY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	02 01	FIRE & EMS	1.900000	1.900000	9,011.39	22,431.05	0.00	13.55	5.89	0.00	0.00	0.00	90.87	3.77	31,556.52	521.00	9.46	31,026.06
		SUB-TOTALS	1.900000	1.900000	9,011.39	22,431.05	0.00	13.55	5.89	0.00	0.00	0.00	90.87	3.77	31,556.52	521.00	9.46	31,026.06
		Totals PORT CLINTON CITY	4.000000	4.000000	18,971.35	47,223.26	0.00	28.53	12.41	0.00	0.00	0.00	191.30	7.94	66,434.79	1,096.84	19.92	65,318.03
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	7,588.54	18,889.31	0.00	11.41	4.96	0.00	0.00	0.00	76.52	3.18	26,573.92	438.73	7.97	26,127.22
		SUB-TOTALS	1.600000	1.600000	7,588.54	18,889.31	0.00	11.41	4.96	0.00	0.00	0.00	76.52	3.18	26,573.92	438.73	7.97	26,127.22
		Totals VANGUARD JVS	1.600000	1.600000	7,588.54	18,889.31	0.00	11.41	4.96	0.00	0.00	0.00	76.52	3.18	26,573.92	438.73	7.97	26,127.22
060605	00 00	IDA RUPP LIBRARY TAX	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01 05	IDA RUPP LIBRARY TAX	0.800000	0.780026	3,794.27	9,208.84	0.00	5.56	0.00	0.00	0.00	0.00	37.31	1.55	13,047.53	215.41	3.89	12,828.23
		SUB-TOTALS	0.800000	0.780026	3,794.27	9,208.84	0.00	5.56	0.00	0.00	0.00	0.00	37.31	1.55	13,047.53	215.41	3.89	12,828.23
		Totals IDA RUPP LIBRARY TAX	0.800000	0.780026	3,794.27	9,208.84	0.00	5.56	0.00	0.00	0.00	0.00	37.31	1.55	13,047.53	215.41	3.89	12,828.23
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	1.950000	1.950000	9,248.53	23,021.34	0.00	13.91	6.05	0.00	0.00	0.00	93.26	3.87	32,386.96	534.71	9.71	31,842.54
	02	INSIDE POLICE PENSION NON U	0.150000	0.150000	711.41	1,770.89	0.00	1.09	0.47	0.00	0.00	0.00	7.17	0.32	2,491.35	41.13	0.75	2,449.47
		SUB-TOTALS	2.100000	2.100000	9,959.94	24,792.23	0.00	15.00	6.52	0.00	0.00	0.00	100.43	4.19	34,878.31	575.84	10.46	34,292.01
		Totals PORT CLINTON CITY NON UN	2.100000	2.100000	9,959.94	24,792.23	0.00	15.00	6.52	0.00	0.00	0.00	100.43	4.19	34,878.31	575.84	10.46	34,292.01
PORT CLINTON CITY		TAX CODE B TOTALS	78.180000	45.626244	370,794.86	538,655.10	0.00	325.42	137.84	0.00	0.00	0.00	2,182.14	90.64	912,186.00	15,060.14	227.29	896,898.57

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040406	00	00	PORT CLINTON CITY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	02	01	FIRE & EMS			9,011.39	87,275.42	8,920.79	3,765.01	1,024.90	0.00	0.00	0.00	333.18	13.97	110,344.66	1,821.79	46.54	108,476.33
			SUB-TOTALS			9,011.39	87,275.42	8,920.79	3,765.01	1,024.90	0.00	0.00	0.00	333.18	13.97	110,344.66	1,821.79	46.54	108,476.33
Totals PORT CLINTON CITY						18,971.35	189,568.16	19,582.72	8,263.65	2,249.31	0.00	0.00	0.00	723.22	30.33	239,388.74	3,952.30	101.32	235,335.12
050502	00	00	VANGUARD JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	GENERAL			7,588.54	77,937.34	8,123.37	3,427.53	932.88	0.00	0.00	0.00	297.17	12.47	98,319.30	1,623.24	41.73	96,654.33
			SUB-TOTALS			7,588.54	77,937.34	8,123.37	3,427.53	932.88	0.00	0.00	0.00	297.17	12.47	98,319.30	1,623.24	41.73	96,654.33
Totals VANGUARD JVS						7,588.54	77,937.34	8,123.37	3,427.53	932.88	0.00	0.00	0.00	297.17	12.47	98,319.30	1,623.24	41.73	96,654.33
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	38,647.90	0.00	1,519.27	0.00	0.00	0.00	0.00	147.32	6.18	44,114.94	728.33	18.85	43,367.76
			SUB-TOTALS			3,794.27	38,647.90	0.00	1,519.27	0.00	0.00	0.00	0.00	147.32	6.18	44,114.94	728.33	18.85	43,367.76
Totals IDA RUPP LIBRARY TAX						3,794.27	38,647.90	0.00	1,519.27	0.00	0.00	0.00	0.00	147.32	6.18	44,114.94	728.33	18.85	43,367.76
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	94,986.12	9,900.36	4,177.31	1,136.95	0.00	0.00	0.00	362.18	15.19	119,826.64	1,978.33	50.86	117,797.45
	02		INSIDE POLICE PENSION NON U			711.41	7,306.65	761.57	321.33	87.45	0.00	0.00	0.00	27.86	1.18	9,217.45	152.18	3.92	9,061.35
			SUB-TOTALS			9,959.94	102,292.77	10,661.93	4,498.64	1,224.40	0.00	0.00	0.00	390.04	16.37	129,044.09	2,130.51	54.78	126,858.80
Totals PORT CLINTON CITY NON UN						9,959.94	102,292.77	10,661.93	4,498.64	1,224.40	0.00	0.00	0.00	390.04	16.37	129,044.09	2,130.51	54.78	126,858.80
PORT CLINTON CITY DISTRICT TOTALS						370,794.86	2,079,177.31	205,837.95	89,164.61	23,650.38	0.00	0.00	0.00	7,938.76	332.90	2,776,896.77	45,846.41	1,105.30	2,729,945.06

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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	296.43	38.43	14.17	2.99	0.00	0.00	0.00	0.00	352.02	5.81	0.00	346.21
	02		O.C.B.M.R.	1.400000	0.910262	0.00	221.53	28.72	10.59	2.23	0.00	0.00	0.00	0.00	263.07	4.34	0.00	258.73
			SUB-TOTALS	3.600000	2.128316	0.00	517.96	67.15	24.76	5.22	0.00	0.00	0.00	0.00	615.09	10.15	0.00	604.94
02	01		NURSING HOME	0.500000	0.437304	0.00	106.42	13.80	5.09	1.07	0.00	0.00	0.00	0.00	126.38	2.09	0.00	124.29
			SUB-TOTALS	0.500000	0.437304	0.00	106.42	13.80	5.09	1.07	0.00	0.00	0.00	0.00	126.38	2.09	0.00	124.29
03	02		SENIOR PROGRAM	0.300000	0.226487	0.00	55.12	7.15	2.63	0.56	0.00	0.00	0.00	0.00	65.46	1.08	0.00	64.38
	03		SENIOR PROGRAM	0.200000	0.175360	0.00	47.81	0.00	2.04	0.00	0.00	0.00	0.00	0.00	49.85	0.82	0.00	49.03
			SUB-TOTALS	0.500000	0.401847	0.00	102.93	7.15	4.67	0.56	0.00	0.00	0.00	0.00	115.31	1.90	0.00	113.41
04	01		INSIDE GENERAL	2.000000	2.000000	0.00	486.73	63.10	23.26	4.90	0.00	0.00	0.00	0.00	577.99	9.54	0.00	568.45
			SUB-TOTALS	2.000000	2.000000	0.00	486.73	63.10	23.26	4.90	0.00	0.00	0.00	0.00	577.99	9.54	0.00	568.45
07	01		MENTAL HEALTH	0.700000	0.639213	0.00	155.56	20.17	7.43	1.57	0.00	0.00	0.00	0.00	184.73	3.05	0.00	181.68
	02		MENTAL HEALTH	0.300000	0.273948	0.00	66.67	8.64	3.19	0.67	0.00	0.00	0.00	0.00	79.17	1.31	0.00	77.86
	03		MENTAL HEALTH	0.200000	0.182675	0.00	49.80	0.00	2.12	0.00	0.00	0.00	0.00	0.00	51.92	0.86	0.00	51.06
			SUB-TOTALS	1.200000	1.095836	0.00	272.03	28.81	12.74	2.24	0.00	0.00	0.00	0.00	315.82	5.22	0.00	310.60
Totals OTTAWA COUNTY				7.800000	6.063303	0.00	1,486.07	180.01	70.52	13.99	0.00	0.00	0.00	0.00	1,750.59	28.90	0.00	1,721.69

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	247.87	32.14	11.85	2.50	0.00	0.00	0.00	0.00	294.36	4.86	0.00	289.50
			SUB-TOTALS	1.500000	1.018530	0.00	247.87	32.14	11.85	2.50	0.00	0.00	0.00	0.00	294.36	4.86	0.00	289.50
02	01		ROADS	3.000000	0.117750	0.00	28.66	3.72	1.37	0.29	0.00	0.00	0.00	0.00	34.04	0.56	0.00	33.48
	02		ROADS	1.000000	0.101028	0.00	24.59	3.19	1.17	0.25	0.00	0.00	0.00	0.00	29.20	0.48	0.00	28.72
			SUB-TOTALS	4.000000	0.218778	0.00	53.25	6.91	2.54	0.54	0.00	0.00	0.00	0.00	63.24	1.04	0.00	62.20
03	01		CEMETERY	0.450000	0.414620	0.00	113.04	0.00	4.82	0.00	0.00	0.00	0.00	0.00	117.86	1.95	0.00	115.91
			SUB-TOTALS	0.450000	0.414620	0.00	113.04	0.00	4.82	0.00	0.00	0.00	0.00	0.00	117.86	1.95	0.00	115.91
04	01		DOCTOR'S RESIDENCE	0.250000	0.230562	0.00	62.86	0.00	2.68	0.00	0.00	0.00	0.00	0.00	65.54	1.08	0.00	64.46
			SUB-TOTALS	0.250000	0.230562	0.00	62.86	0.00	2.68	0.00	0.00	0.00	0.00	0.00	65.54	1.08	0.00	64.46
05	01		EMS	1.300000	1.197791	0.00	326.56	0.00	13.93	0.00	0.00	0.00	0.00	0.00	340.49	5.62	0.00	334.87
			SUB-TOTALS	1.300000	1.197791	0.00	326.56	0.00	13.93	0.00	0.00	0.00	0.00	0.00	340.49	5.62	0.00	334.87
06	01		INSIDE GENERAL	0.300000	0.300000	0.00	73.01	9.47	3.49	0.74	0.00	0.00	0.00	0.00	86.71	1.43	0.00	85.28
			SUB-TOTALS	0.300000	0.300000	0.00	73.01	9.47	3.49	0.74	0.00	0.00	0.00	0.00	86.71	1.43	0.00	85.28
07	02		INSIDE ROADS	1.200000	1.200000	0.00	292.04	37.86	13.96	2.94	0.00	0.00	0.00	0.00	346.80	5.73	0.00	341.07
			SUB-TOTALS	1.200000	1.200000	0.00	292.04	37.86	13.96	2.94	0.00	0.00	0.00	0.00	346.80	5.73	0.00	341.07
08	03		EMERGENCY MEDICAL	0.750000	0.521935	0.00	127.02	16.47	6.07	1.28	0.00	0.00	0.00	0.00	150.84	2.49	0.00	148.35
			SUB-TOTALS	0.750000	0.521935	0.00	127.02	16.47	6.07	1.28	0.00	0.00	0.00	0.00	150.84	2.49	0.00	148.35
Totals PUT IN BAY EXC CORP				9.750000	5.102216	0.00	1,295.65	102.85	59.34	8.00	0.00	0.00	0.00	0.00	1,465.84	24.20	0.00	1,441.64

030307	00	00	NORTH BASS LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
00	01		GENERAL	5.600000	5.600000	0.00	1,362.84	176.69	65.13	13.73	0.00	0.00	0.00	0.00	1,618.39	26.72	0.00	1,591.67
			SUB-TOTALS	5.600000	5.600000	0.00	1,362.84	176.69	65.13	13.73	0.00	0.00	0.00	0.00	1,618.39	26.72	0.00	1,591.67
01	01		GENERAL	13.000000	13.000000	0.00	3,163.74	410.17	151.19	31.87	0.00	0.00	0.00	0.00	3,756.97	62.03	0.00	3,694.94

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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	3,163.74	410.17	151.19	31.87	0.00	0.00	0.00	0.00	0.00	3,756.97	62.03	0.00	3,694.94
Totals NORTH BASS LSD			18.600000	18.600000	0.00	4,526.58	586.86	216.32	45.60	0.00	0.00	0.00	0.00	0.00	5,375.36	88.75	0.00	5,286.61
060605	00 00	IDA RUPP LIBRARY TAX	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01 05	IDA RUPP LIBRARY TAX	0.800000	0.708973	0.00	193.29	0.00	8.25	0.00	0.00	0.00	0.00	0.00	0.00	201.54	3.33	0.00	198.21
		SUB-TOTALS	0.800000	0.708973	0.00	193.29	0.00	8.25	0.00	0.00	0.00	0.00	0.00	0.00	201.54	3.33	0.00	198.21
Totals IDA RUPP LIBRARY TAX			0.800000	0.708973	0.00	193.29	0.00	8.25	0.00	0.00	0.00	0.00	0.00	0.00	201.54	3.33	0.00	198.21
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	668.80	86.71	31.96	6.74	0.00	0.00	0.00	0.00	0.00	794.21	13.11	0.00	781.10
		SUB-TOTALS	3.000000	2.748126	0.00	668.80	86.71	31.96	6.74	0.00	0.00	0.00	0.00	0.00	794.21	13.11	0.00	781.10
Totals PIB - NORTH BASS			3.000000	2.748126	0.00	668.80	86.71	31.96	6.74	0.00	0.00	0.00	0.00	0.00	794.21	13.11	0.00	781.10
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	170.36	22.09	8.14	1.72	0.00	0.00	0.00	0.00	0.00	202.31	3.34	0.00	198.97
		SUB-TOTALS	0.700000	0.700000	0.00	170.36	22.09	8.14	1.72	0.00	0.00	0.00	0.00	0.00	202.31	3.34	0.00	198.97
Totals PUT IN BAY PARK DISTRICT			0.700000	0.700000	0.00	170.36	22.09	8.14	1.72	0.00	0.00	0.00	0.00	0.00	202.31	3.34	0.00	198.97
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	112.10	14.51	5.34	1.12	0.00	0.00	0.00	0.00	0.00	133.07	2.20	0.00	130.87
		SUB-TOTALS	0.500000	0.460689	0.00	112.10	14.51	5.34	1.12	0.00	0.00	0.00	0.00	0.00	133.07	2.20	0.00	130.87
Totals PIB PORT AUTHORITY			0.500000	0.460689	0.00	112.10	14.51	5.34	1.12	0.00	0.00	0.00	0.00	0.00	133.07	2.20	0.00	130.87
NORTH BASS TAX CODE A TOTALS			41.150000	34.383307	0.00	8,452.85	993.03	399.87	77.17	0.00	0.00	0.00	0.00	0.00	9,922.92	163.83	0.00	9,759.09

010101 00 00 OTTAWA COUNTY		UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01	2.200000	1.904129	84.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.81	1.40	0.00	83.41
	02	1.400000	1.261778	53.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.97	0.89	0.00	53.08
		SUB-TOTALS	3.600000	3.165907	138.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.78	2.29	0.00	136.49
02	01	0.500000	0.490628	19.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.28	0.32	0.00	18.96
		SUB-TOTALS	0.500000	0.490628	19.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.28	0.32	0.00	18.96
03	02	0.300000	0.289093	11.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.57	0.19	0.00	11.38
	03	0.200000	0.196737	7.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.71	0.13	0.00	7.58
		SUB-TOTALS	0.500000	0.485830	19.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.28	0.32	0.00	18.96
04	01	2.000000	2.000000	77.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.10	1.27	0.00	75.83
		SUB-TOTALS	2.000000	2.000000	77.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.10	1.27	0.00	75.83
07	01	0.700000	0.686256	26.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.99	0.45	0.00	26.54
	02	0.300000	0.294110	11.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.57	0.19	0.00	11.38
	03	0.200000	0.196073	7.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.71	0.13	0.00	7.58
		SUB-TOTALS	1.200000	1.176439	46.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.27	0.77	0.00	45.50
Totals OTTAWA COUNTY		7.800000	7.318804	300.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.71	4.97	0.00	295.74
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	1.500000	1.160721	57.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.83	0.95	0.00	56.88
		SUB-TOTALS	1.500000	1.160721	57.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.83	0.95	0.00	56.88
02	01	3.000000	0.236919	115.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.65	1.91	0.00	113.74
	02	1.000000	0.142299	38.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.55	0.64	0.00	37.91
		SUB-TOTALS	4.000000	0.379218	154.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.20	2.55	0.00	151.65
03	01	0.450000	0.428216	17.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.35	0.29	0.00	17.06
		SUB-TOTALS	0.450000	0.428216	17.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.35	0.29	0.00	17.06
04	01	0.250000	0.239961	9.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.64	0.16	0.00	9.48
		SUB-TOTALS	0.250000	0.239961	9.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.64	0.16	0.00	9.48
05	01	1.300000	1.237068	50.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.12	0.83	0.00	49.29
		SUB-TOTALS	1.300000	1.237068	50.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.12	0.83	0.00	49.29
06	01	0.300000	0.300000	11.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.57	0.19	0.00	11.38
		SUB-TOTALS	0.300000	0.300000	11.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.57	0.19	0.00	11.38
07	02	1.200000	1.200000	46.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.26	0.76	0.00	45.50
		SUB-TOTALS	1.200000	1.200000	46.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.26	0.76	0.00	45.50
08	03	0.750000	0.591337	28.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.91	0.48	0.00	28.43
		SUB-TOTALS	0.750000	0.591337	28.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.91	0.48	0.00	28.43
Totals PUT IN BAY EXC CORP		9.750000	5.536521	375.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.88	6.21	0.00	369.67
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	5.600000	5.600000	215.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.89	3.56	0.00	212.33
		SUB-TOTALS	5.600000	5.600000	215.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.89	3.56	0.00	212.33
01	01	13.000000	13.000000	501.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	501.17	8.27	0.00	492.90

OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2018
DISTRICT 022 NORTH BASS
TAX CODE 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
	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	8.27	0.00	492.90
Totals NORTH BASS LSD			18.600000	18.600000	717.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	717.06	11.83	0.00	705.23
060605	00 00	IDA RUPP LIBRARY TAX	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01 05	IDA RUPP LIBRARY TAX	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	0.51	0.00	30.33
		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	0.51	0.00	30.33
Totals 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	0.51	0.00	30.33
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	1.91	0.00	113.74
		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	1.91	0.00	113.74
Totals PIB - NORTH BASS			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	1.91	0.00	113.74
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	0.45	0.00	26.54
		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	0.45	0.00	26.54
Totals PUT IN BAY PARK DISTRICT			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	0.45	0.00	26.54
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	0.32	0.00	18.93
		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	0.32	0.00	18.93
Totals 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	0.32	0.00	18.93
NORTH BASS TAX CODE B TOTALS			41.150000	36.411147	1,586.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,586.38	26.20	0.00	1,560.18

OTTAWA COUNTY AUGUST SETTLEMENT
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DISTRICT

010101 00 00 OTTAWA COUNTY		UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 O.C.B.M.R.			84.81	296.43	38.43	14.17	2.99	0.00	0.00	0.00	0.00	436.83	7.21	0.00	429.62
02	O.C.B.M.R.			53.97	221.53	28.72	10.59	2.23	0.00	0.00	0.00	0.00	317.04	5.23	0.00	311.81
	SUB-TOTALS			138.78	517.96	67.15	24.76	5.22	0.00	0.00	0.00	0.00	753.87	12.44	0.00	741.43
02	01 NURSING HOME			19.28	106.42	13.80	5.09	1.07	0.00	0.00	0.00	0.00	145.66	2.41	0.00	143.25
	SUB-TOTALS			19.28	106.42	13.80	5.09	1.07	0.00	0.00	0.00	0.00	145.66	2.41	0.00	143.25
03	02 SENIOR PROGRAM			11.57	55.12	7.15	2.63	0.56	0.00	0.00	0.00	0.00	77.03	1.27	0.00	75.76
03	03 SENIOR PROGRAM			7.71	47.81	0.00	2.04	0.00	0.00	0.00	0.00	0.00	57.56	0.95	0.00	56.61
	SUB-TOTALS			19.28	102.93	7.15	4.67	0.56	0.00	0.00	0.00	0.00	134.59	2.22	0.00	132.37
04	01 INSIDE GENERAL			77.10	486.73	63.10	23.26	4.90	0.00	0.00	0.00	0.00	655.09	10.81	0.00	644.28
	SUB-TOTALS			77.10	486.73	63.10	23.26	4.90	0.00	0.00	0.00	0.00	655.09	10.81	0.00	644.28
07	01 MENTAL HEALTH			26.99	155.56	20.17	7.43	1.57	0.00	0.00	0.00	0.00	211.72	3.50	0.00	208.22
02	MENTAL HEALTH			11.57	66.67	8.64	3.19	0.67	0.00	0.00	0.00	0.00	90.74	1.50	0.00	89.24
03	MENTAL HEALTH			7.71	49.80	0.00	2.12	0.00	0.00	0.00	0.00	0.00	59.63	0.99	0.00	58.64
	SUB-TOTALS			46.27	272.03	28.81	12.74	2.24	0.00	0.00	0.00	0.00	362.09	5.99	0.00	356.10
Totals OTTAWA COUNTY				300.71	1,486.07	180.01	70.52	13.99	0.00	0.00	0.00	0.00	2,051.30	33.87	0.00	2,017.43
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02021801 00 00 PUT IN BAY EXC CORP		UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL			57.83	247.87	32.14	11.85	2.50	0.00	0.00	0.00	0.00	352.19	5.81	0.00	346.38
	SUB-TOTALS			57.83	247.87	32.14	11.85	2.50	0.00	0.00	0.00	0.00	352.19	5.81	0.00	346.38
02	01 ROADS			115.65	28.66	3.72	1.37	0.29	0.00	0.00	0.00	0.00	149.69	2.47	0.00	147.22
02	ROADS			38.55	24.59	3.19	1.17	0.25	0.00	0.00	0.00	0.00	67.75	1.12	0.00	66.63
	SUB-TOTALS			154.20	53.25	6.91	2.54	0.54	0.00	0.00	0.00	0.00	217.44	3.59	0.00	213.85
03	01 CEMETERY			17.35	113.04	0.00	4.82	0.00	0.00	0.00	0.00	0.00	135.21	2.24	0.00	132.97
	SUB-TOTALS			17.35	113.04	0.00	4.82	0.00	0.00	0.00	0.00	0.00	135.21	2.24	0.00	132.97
04	01 DOCTOR'S RESIDENCE			9.64	62.86	0.00	2.68	0.00	0.00	0.00	0.00	0.00	75.18	1.24	0.00	73.94
	SUB-TOTALS			9.64	62.86	0.00	2.68	0.00	0.00	0.00	0.00	0.00	75.18	1.24	0.00	73.94
05	01 EMS			50.12	326.56	0.00	13.93	0.00	0.00	0.00	0.00	0.00	390.61	6.45	0.00	384.16
	SUB-TOTALS			50.12	326.56	0.00	13.93	0.00	0.00	0.00	0.00	0.00	390.61	6.45	0.00	384.16
06	01 INSIDE GENERAL			11.57	73.01	9.47	3.49	0.74	0.00	0.00	0.00	0.00	98.28	1.62	0.00	96.66
	SUB-TOTALS			11.57	73.01	9.47	3.49	0.74	0.00	0.00	0.00	0.00	98.28	1.62	0.00	96.66
07	02 INSIDE ROADS			46.26	292.04	37.86	13.96	2.94	0.00	0.00	0.00	0.00	393.06	6.49	0.00	386.57
	SUB-TOTALS			46.26	292.04	37.86	13.96	2.94	0.00	0.00	0.00	0.00	393.06	6.49	0.00	386.57
08	03 EMERGENCY MEDICAL			28.91	127.02	16.47	6.07	1.28	0.00	0.00	0.00	0.00	179.75	2.97	0.00	176.78
	SUB-TOTALS			28.91	127.02	16.47	6.07	1.28	0.00	0.00	0.00	0.00	179.75	2.97	0.00	176.78
Totals PUT IN BAY EXC CORP				375.88	1,295.65	102.85	59.34	8.00	0.00	0.00	0.00	0.00	1,841.72	30.41	0.00	1,811.31
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030307 00 00 NORTH BASS LSD		UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
00	01 GENERAL			215.89	1,362.84	176.69	65.13	13.73	0.00	0.00	0.00	0.00	1,834.28	30.28	0.00	1,804.00
	SUB-TOTALS			215.89	1,362.84	176.69	65.13	13.73	0.00	0.00	0.00	0.00	1,834.28	30.28	0.00	1,804.00
01	01 GENERAL			501.17	3,163.74	410.17	151.19	31.87	0.00	0.00	0.00	0.00	4,258.14	70.30	0.00	4,187.84

OTTAWA COUNTY AUGUST 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	3,163.74	410.17	151.19	31.87	0.00	0.00	0.00	0.00	0.00	4,258.14	70.30	0.00	4,187.84
Totals NORTH BASS LSD					717.06	4,526.58	586.86	216.32	45.60	0.00	0.00	0.00	0.00	0.00	6,092.42	100.58	0.00	5,991.84
060605	00 00	IDA RUPP LIBRARY TAX	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01 05	IDA RUPP LIBRARY TAX			30.84	193.29	0.00	8.25	0.00	0.00	0.00	0.00	0.00	0.00	232.38	3.84	0.00	228.54
		SUB-TOTALS			30.84	193.29	0.00	8.25	0.00	0.00	0.00	0.00	0.00	0.00	232.38	3.84	0.00	228.54
Totals IDA RUPP LIBRARY TAX					30.84	193.29	0.00	8.25	0.00	0.00	0.00	0.00	0.00	0.00	232.38	3.84	0.00	228.54
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	668.80	86.71	31.96	6.74	0.00	0.00	0.00	0.00	0.00	909.86	15.02	0.00	894.84
		SUB-TOTALS			115.65	668.80	86.71	31.96	6.74	0.00	0.00	0.00	0.00	0.00	909.86	15.02	0.00	894.84
Totals PIB - NORTH BASS					115.65	668.80	86.71	31.96	6.74	0.00	0.00	0.00	0.00	0.00	909.86	15.02	0.00	894.84
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	170.36	22.09	8.14	1.72	0.00	0.00	0.00	0.00	0.00	229.30	3.79	0.00	225.51
		SUB-TOTALS			26.99	170.36	22.09	8.14	1.72	0.00	0.00	0.00	0.00	0.00	229.30	3.79	0.00	225.51
Totals PUT IN BAY PARK DISTRICT					26.99	170.36	22.09	8.14	1.72	0.00	0.00	0.00	0.00	0.00	229.30	3.79	0.00	225.51
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	112.10	14.51	5.34	1.12	0.00	0.00	0.00	0.00	0.00	152.32	2.52	0.00	149.80
		SUB-TOTALS			19.25	112.10	14.51	5.34	1.12	0.00	0.00	0.00	0.00	0.00	152.32	2.52	0.00	149.80
Totals PIB PORT AUTHORITY					19.25	112.10	14.51	5.34	1.12	0.00	0.00	0.00	0.00	0.00	152.32	2.52	0.00	149.80
NORTH BASS DISTRICT TOTALS					1,586.38	8,452.85	993.03	399.87	77.17	0.00	0.00	0.00	0.00	0.00	11,509.30	190.03	0.00	11,319.27

OTTAWA COUNTY AUGUST SETTLEMENT
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TAX CODE A

030308	00 00	MIDDLE BASS LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	*SUB-TOTALS*	4.600000	4.600000	0.00	45,201.09	6,864.34	339.52	181.42	0.00	0.00	0.00	476.27	13.92	53,076.56	876.29	49.57	52,150.70
		Totals MIDDLE BASS LSD	9.400000	9.400000	0.00	92,367.45	14,027.13	693.80	370.73	0.00	0.00	0.00	973.24	28.45	108,460.80	1,790.68	101.30	106,568.82
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	7,759.16	0.00	52.33	0.00	0.00	0.00	0.00	81.76	2.39	7,895.64	130.36	7.64	7,757.64
		SUB-TOTALS	0.800000	0.708973	0.00	7,759.16	0.00	52.33	0.00	0.00	0.00	0.00	81.76	2.39	7,895.64	130.36	7.64	7,757.64
		Totals IDA RUPP LIBRARY TAX	0.800000	0.708973	0.00	7,759.16	0.00	52.33	0.00	0.00	0.00	0.00	81.76	2.39	7,895.64	130.36	7.64	7,757.64
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	29,478.97	4,476.74	221.42	118.32	0.00	0.00	0.00	310.61	9.08	34,615.14	571.49	32.33	34,011.32
		SUB-TOTALS	3.000000	3.000000	0.00	29,478.97	4,476.74	221.42	118.32	0.00	0.00	0.00	310.61	9.08	34,615.14	571.49	32.33	34,011.32
	02 01	ROADS	8.000000	1.322496	0.00	12,995.28	1,973.49	97.61	52.16	0.00	0.00	0.00	136.93	4.00	15,259.47	251.93	14.25	14,993.29
		SUB-TOTALS	8.000000	1.322496	0.00	12,995.28	1,973.49	97.61	52.16	0.00	0.00	0.00	136.93	4.00	15,259.47	251.93	14.25	14,993.29
	03 01	FIRE	2.000000	1.763606	0.00	17,329.77	2,631.74	130.17	69.56	0.00	0.00	0.00	182.60	5.34	20,349.18	335.96	19.01	19,994.21
		SUB-TOTALS	2.000000	1.763606	0.00	17,329.77	2,631.74	130.17	69.56	0.00	0.00	0.00	182.60	5.34	20,349.18	335.96	19.01	19,994.21
	04 01	TOWN HALL	1.000000	0.881803	0.00	8,664.88	1,315.87	65.08	34.78	0.00	0.00	0.00	91.30	2.67	10,174.58	167.98	9.50	9,997.10
		SUB-TOTALS	1.000000	0.881803	0.00	8,664.88	1,315.87	65.08	34.78	0.00	0.00	0.00	91.30	2.67	10,174.58	167.98	9.50	9,997.10
		Totals PIB MIDDLE BASS	14.000000	6.967905	0.00	68,468.90	10,397.84	514.28	274.82	0.00	0.00	0.00	721.44	21.09	80,398.37	1,327.36	75.09	78,995.92
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	6,878.43	1,044.57	51.67	27.61	0.00	0.00	0.00	72.48	2.12	8,076.88	133.35	7.54	7,935.99
		SUB-TOTALS	0.700000	0.700000	0.00	6,878.43	1,044.57	51.67	27.61	0.00	0.00	0.00	72.48	2.12	8,076.88	133.35	7.54	7,935.99
		Totals PUT IN BAY PARK DISTRICT	0.700000	0.700000	0.00	6,878.43	1,044.57	51.67	27.61	0.00	0.00	0.00	72.48	2.12	8,076.88	133.35	7.54	7,935.99
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	4,526.89	687.47	33.99	18.18	0.00	0.00	0.00	47.70	1.39	5,315.62	87.76	4.96	5,222.90
		SUB-TOTALS	0.500000	0.460689	0.00	4,526.89	687.47	33.99	18.18	0.00	0.00	0.00	47.70	1.39	5,315.62	87.76	4.96	5,222.90
		Totals PIB PORT AUTHORITY	0.500000	0.460689	0.00	4,526.89	687.47	33.99	18.18	0.00	0.00	0.00	47.70	1.39	5,315.62	87.76	4.96	5,222.90
MIDDLE BASS TAX CODE A TOTALS			42.950000	29.403086	0.00	292,177.33	39,534.29	2,170.18	1,044.88	0.00	0.00	0.00	3,078.57	90.01	338,095.26	5,581.94	316.87	332,196.45

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TAX CODE B

030308	00 00 MIDDLE BASS LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	*SUB-TOTALS*	4.600000	4.600000	2,993.57	2,597.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,591.07	92.31	0.00	5,498.76
	Totals MIDDLE BASS LSD	9.400000	9.400000	6,117.29	5,307.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,425.23	188.63	0.00	11,236.60
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	440.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	961.08	15.87	0.00	945.21
	SUB-TOTALS	0.800000	0.780026	520.62	440.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	961.08	15.87	0.00	945.21
	Totals IDA RUPP LIBRARY TAX	0.800000	0.780026	520.62	440.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	961.08	15.87	0.00	945.21
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	1,652.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,604.80	59.52	0.00	3,545.28
	SUB-TOTALS	3.000000	2.926407	1,952.33	1,652.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,604.80	59.52	0.00	3,545.28
02 01	ROADS	8.000000	1.940648	5,206.20	1,095.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,302.03	104.05	0.00	6,197.98
	SUB-TOTALS	8.000000	1.940648	5,206.20	1,095.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,302.03	104.05	0.00	6,197.98
03 01	FIRE	2.000000	1.950938	1,301.55	1,101.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,403.19	39.68	0.00	2,363.51
	SUB-TOTALS	2.000000	1.950938	1,301.55	1,101.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,403.19	39.68	0.00	2,363.51
04 01	TOWN HALL	1.000000	0.975469	650.78	550.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,201.60	19.84	0.00	1,181.76
	SUB-TOTALS	1.000000	0.975469	650.78	550.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,201.60	19.84	0.00	1,181.76
	Totals PIB MIDDLE BASS	14.000000	7.793462	9,110.86	4,400.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,511.62	223.09	0.00	13,288.53
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	395.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.81	14.05	0.00	836.76
	SUB-TOTALS	0.700000	0.700000	455.54	395.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.81	14.05	0.00	836.76
	Totals PUT IN BAY PARK DISTRICT	0.700000	0.700000	455.54	395.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.81	14.05	0.00	836.76
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	268.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	594.07	9.81	0.00	584.26
	SUB-TOTALS	0.500000	0.475796	325.38	268.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	594.07	9.81	0.00	584.26
	Totals PIB PORT AUTHORITY	0.500000	0.475796	325.38	268.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	594.07	9.81	0.00	584.26
	MIDDLE BASS TAX CODE B TOTALS	42.950000	32.004609	27,950.81	18,072.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,022.98	759.87	0.00	45,263.11

OTTAWA COUNTY AUGUST SETTLEMENT
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DISTRICT

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.			1,431.71	13,044.20	1,817.64	89.90	48.04	0.00	0.00	126.11	3.69	16,561.29	273.43	13.13	16,274.73
		02	O.C.B.M.R.			911.09	9,657.02	1,358.34	67.18	35.90	0.00	0.00	94.25	2.76	12,126.54	200.21	9.81	11,916.52
			SUB-TOTALS			2,342.80	22,701.22	3,175.98	157.08	83.94	0.00	0.00	220.36	6.45	28,687.83	473.64	22.94	28,191.25
	02	01	NURSING HOME			325.39	4,574.13	652.57	32.28	17.25	0.00	0.00	45.28	1.32	5,648.22	93.26	4.71	5,550.25
			SUB-TOTALS			325.39	4,574.13	652.57	32.28	17.25	0.00	0.00	45.28	1.32	5,648.22	93.26	4.71	5,550.25
	03	02	SENIOR PROGRAM			195.23	2,388.77	337.97	16.72	8.93	0.00	0.00	23.45	0.69	2,971.76	49.07	2.44	2,920.25
		03	SENIOR PROGRAM			130.16	2,030.27	0.00	12.94	0.00	0.00	0.00	20.22	0.59	2,194.18	36.22	1.89	2,156.07
			SUB-TOTALS			325.39	4,419.04	337.97	29.66	8.93	0.00	0.00	43.67	1.28	5,165.94	85.29	4.33	5,076.32
	04	01	INSIDE GENERAL			1,301.55	20,782.00	2,984.50	147.62	78.88	0.00	0.00	207.07	6.05	25,507.67	421.13	21.55	25,064.99
			SUB-TOTALS			1,301.55	20,782.00	2,984.50	147.62	78.88	0.00	0.00	207.07	6.05	25,507.67	421.13	21.55	25,064.99
	07	01	MENTAL HEALTH			455.54	6,668.62	953.86	47.18	25.21	0.00	0.00	66.18	1.93	8,218.52	135.69	6.89	8,075.94
		02	MENTAL HEALTH			195.23	2,857.98	408.80	20.22	10.80	0.00	0.00	28.36	0.83	3,522.22	58.16	2.95	3,461.11
		03	MENTAL HEALTH			130.16	2,109.96	0.00	13.48	0.00	0.00	0.00	21.07	0.62	2,275.29	37.57	1.97	2,235.75
			SUB-TOTALS			780.93	11,636.56	1,362.66	80.88	36.01	0.00	0.00	115.61	3.38	14,016.03	231.42	11.81	13,772.80
			Totals OTTAWA COUNTY			5,076.06	64,112.95	8,513.68	447.52	225.01	0.00	0.00	631.99	18.48	79,025.69	1,304.74	65.34	77,655.61
02021801	00	00	PUT IN BAY EXC CORP	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	GENERAL			976.16	10,663.84	1,519.90	75.18	40.17	0.00	0.00	105.45	3.08	13,383.78	220.97	10.98	13,151.83
			SUB-TOTALS			976.16	10,663.84	1,519.90	75.18	40.17	0.00	0.00	105.45	3.08	13,383.78	220.97	10.98	13,151.83
	02	01	ROADS			1,952.33	1,290.83	175.71	8.69	4.64	0.00	0.00	12.19	0.36	3,444.75	56.87	1.27	3,386.61
		02	ROADS			650.78	1,073.08	150.76	7.46	3.98	0.00	0.00	10.46	0.31	1,896.83	31.32	1.09	1,864.42
			SUB-TOTALS			2,603.11	2,363.91	326.47	16.15	8.62	0.00	0.00	22.65	0.67	5,341.58	88.19	2.36	5,251.03
	03	01	CEMETERY			292.85	4,779.49	0.00	30.60	0.00	0.00	0.00	47.81	1.40	5,152.15	85.06	4.47	5,062.62
			SUB-TOTALS			292.85	4,779.49	0.00	30.60	0.00	0.00	0.00	47.81	1.40	5,152.15	85.06	4.47	5,062.62
	04	01	DOCTOR'S RESIDENCE			162.69	2,658.82	0.00	17.02	0.00	0.00	0.00	26.59	0.78	2,865.90	47.31	2.49	2,816.10
			SUB-TOTALS			162.69	2,658.82	0.00	17.02	0.00	0.00	0.00	26.59	0.78	2,865.90	47.31	2.49	2,816.10
	05	01	EMS			846.01	13,807.43	0.00	88.41	0.00	0.00	0.00	138.12	4.04	14,884.01	245.73	12.91	14,625.37
			SUB-TOTALS			846.01	13,807.43	0.00	88.41	0.00	0.00	0.00	138.12	4.04	14,884.01	245.73	12.91	14,625.37
	06	01	INSIDE GENERAL			195.23	3,117.30	447.67	22.14	11.83	0.00	0.00	31.06	0.91	3,826.14	63.17	3.23	3,759.74
			SUB-TOTALS			195.23	3,117.30	447.67	22.14	11.83	0.00	0.00	31.06	0.91	3,826.14	63.17	3.23	3,759.74
	07	02	INSIDE ROADS			780.93	12,469.20	1,790.70	88.57	47.33	0.00	0.00	124.24	3.63	15,304.60	252.68	12.93	15,038.99
			SUB-TOTALS			780.93	12,469.20	1,790.70	88.57	47.33	0.00	0.00	124.24	3.63	15,304.60	252.68	12.93	15,038.99
	08	03	EMERGENCY MEDICAL			488.08	5,462.61	778.86	38.52	20.58	0.00	0.00	54.04	1.58	6,844.27	113.00	5.63	6,725.64
			SUB-TOTALS			488.08	5,462.61	778.86	38.52	20.58	0.00	0.00	54.04	1.58	6,844.27	113.00	5.63	6,725.64
			Totals PUT IN BAY EXC CORP			6,345.06	55,322.60	4,863.60	376.59	128.53	0.00	0.00	549.96	16.09	67,602.43	1,116.11	55.00	66,431.32
030308	00	00	MIDDLE BASS LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL			3,123.72	49,876.80	7,162.79	354.28	189.31	0.00	0.00	496.97	14.53	61,218.40	1,010.71	51.73	60,155.96
			SUB-TOTALS			3,123.72	49,876.80	7,162.79	354.28	189.31	0.00	0.00	496.97	14.53	61,218.40	1,010.71	51.73	60,155.96
	01	01	CURRENT EXPENSE			2,993.57	47,798.59	6,864.34	339.52	181.42	0.00	0.00	476.27	13.92	58,667.63	968.60	49.57	57,649.46

OTTAWA COUNTY AUGUST 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	47,798.59	6,864.34	339.52	181.42	0.00	0.00	0.00	476.27	13.92	58,667.63	968.60	49.57	57,649.46	
			Totals MIDDLE BASS LSD			6,117.29	97,675.39	14,027.13	693.80	370.73	0.00	0.00	0.00	973.24	28.45	119,886.03	1,979.31	101.30	117,805.42	
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	8,199.62	0.00	52.33	0.00	0.00	0.00	0.00	81.76	2.39	8,856.72	146.23	7.64	8,702.85	
			SUB-TOTALS			520.62	8,199.62	0.00	52.33	0.00	0.00	0.00	0.00	81.76	2.39	8,856.72	146.23	7.64	8,702.85	
			Totals IDA RUPP LIBRARY TAX			520.62	8,199.62	0.00	52.33	0.00	0.00	0.00	0.00	81.76	2.39	8,856.72	146.23	7.64	8,702.85	
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	31,131.44	4,476.74	221.42	118.32	0.00	0.00	0.00	310.61	9.08	38,219.94	631.01	32.33	37,556.60	
			SUB-TOTALS			1,952.33	31,131.44	4,476.74	221.42	118.32	0.00	0.00	0.00	310.61	9.08	38,219.94	631.01	32.33	37,556.60	
	02	01	ROADS			5,206.20	14,091.11	1,973.49	97.61	52.16	0.00	0.00	0.00	136.93	4.00	21,561.50	355.98	14.25	21,191.27	
			SUB-TOTALS			5,206.20	14,091.11	1,973.49	97.61	52.16	0.00	0.00	0.00	136.93	4.00	21,561.50	355.98	14.25	21,191.27	
	03	01	FIRE			1,301.55	18,431.41	2,631.74	130.17	69.56	0.00	0.00	0.00	182.60	5.34	22,752.37	375.64	19.01	22,357.72	
			SUB-TOTALS			1,301.55	18,431.41	2,631.74	130.17	69.56	0.00	0.00	0.00	182.60	5.34	22,752.37	375.64	19.01	22,357.72	
	04	01	TOWN HALL			650.78	9,215.70	1,315.87	65.08	34.78	0.00	0.00	0.00	91.30	2.67	11,376.18	187.82	9.50	11,178.86	
			SUB-TOTALS			650.78	9,215.70	1,315.87	65.08	34.78	0.00	0.00	0.00	91.30	2.67	11,376.18	187.82	9.50	11,178.86	
			Totals PIB MIDDLE BASS			9,110.86	72,869.66	10,397.84	514.28	274.82	0.00	0.00	0.00	721.44	21.09	93,909.99	1,550.45	75.09	92,284.45	
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	7,273.70	1,044.57	51.67	27.61	0.00	0.00	0.00	72.48	2.12	8,927.69	147.40	7.54	8,772.75	
			SUB-TOTALS			455.54	7,273.70	1,044.57	51.67	27.61	0.00	0.00	0.00	72.48	2.12	8,927.69	147.40	7.54	8,772.75	
			Totals PUT IN BAY PARK DISTRICT			455.54	7,273.70	1,044.57	51.67	27.61	0.00	0.00	0.00	72.48	2.12	8,927.69	147.40	7.54	8,772.75	
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	4,795.58	687.47	33.99	18.18	0.00	0.00	0.00	47.70	1.39	5,909.69	97.57	4.96	5,807.16	
			SUB-TOTALS			325.38	4,795.58	687.47	33.99	18.18	0.00	0.00	0.00	47.70	1.39	5,909.69	97.57	4.96	5,807.16	
			Totals PIB PORT AUTHORITY			325.38	4,795.58	687.47	33.99	18.18	0.00	0.00	0.00	47.70	1.39	5,909.69	97.57	4.96	5,807.16	
MIDDLE BASS						DISTRICT TOTALS														
						27,950.81	310,249.50	39,534.29	2,170.18	1,044.88	0.00	0.00	0.00	3,078.57	90.01	384,118.24	6,341.81	316.87	377,459.56	

OTTAWA COUNTY AUGUST 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	500,482.90	69,623.89	3,795.08	3,068.84	0.00	0.00	0.00	805.68	2.93	577,779.32	9,539.11	81.63	568,158.58
		SUB-TOTALS	25.400000	16.600018	0.00	500,482.90	69,623.89	3,795.08	3,068.84	0.00	0.00	0.00	805.68	2.93	577,779.32	9,539.11	81.63	568,158.58
	02 01	RECREATION	0.500000	0.297108	0.00	8,957.67	1,246.13	67.92	54.93	0.00	0.00	0.00	14.42	0.05	10,341.12	170.73	1.46	10,168.93
		SUB-TOTALS	0.500000	0.297108	0.00	8,957.67	1,246.13	67.92	54.93	0.00	0.00	0.00	14.42	0.05	10,341.12	170.73	1.46	10,168.93
		Totals PUT IN BAY LSD	30.300000	21.297126	0.00	642,098.54	89,324.53	4,868.93	3,937.20	0.00	0.00	0.00	1,033.65	3.76	741,266.61	12,238.27	104.73	728,923.61
060605	00 00	IDA RUPP LIBRARY TAX	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01 05	IDA RUPP LIBRARY TAX	0.800000	0.708973	0.00	23,852.42	0.00	162.08	0.00	0.00	0.00	0.00	38.40	0.14	24,053.04	397.11	3.49	23,652.44
		SUB-TOTALS	0.800000	0.708973	0.00	23,852.42	0.00	162.08	0.00	0.00	0.00	0.00	38.40	0.14	24,053.04	397.11	3.49	23,652.44
		Totals IDA RUPP LIBRARY TAX	0.800000	0.708973	0.00	23,852.42	0.00	162.08	0.00	0.00	0.00	0.00	38.40	0.14	24,053.04	397.11	3.49	23,652.44
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	1,247.80	173.59	9.46	7.65	0.00	0.00	0.00	2.01	0.01	1,440.52	23.78	0.20	1,416.54
		SUB-TOTALS	0.800000	0.041387	0.00	1,247.80	173.59	9.46	7.65	0.00	0.00	0.00	2.01	0.01	1,440.52	23.78	0.20	1,416.54
	04 02	PARK (DEBT REDUCTION)	0.400000	0.339702	0.00	10,241.86	1,424.78	77.66	62.80	0.00	0.00	0.00	16.49	0.06	11,823.65	195.21	1.67	11,626.77
		SUB-TOTALS	0.400000	0.339702	0.00	10,241.86	1,424.78	77.66	62.80	0.00	0.00	0.00	16.49	0.06	11,823.65	195.21	1.67	11,626.77
	05 02	FIRE	1.200000	1.019106	0.00	30,725.58	4,274.34	232.99	188.40	0.00	0.00	0.00	49.46	0.18	35,470.95	585.62	5.01	34,880.32
		SUB-TOTALS	1.200000	1.019106	0.00	30,725.58	4,274.34	232.99	188.40	0.00	0.00	0.00	49.46	0.18	35,470.95	585.62	5.01	34,880.32
		Totals PIB SOUTH BASS	2.400000	1.400195	0.00	42,215.24	5,872.71	320.11	258.85	0.00	0.00	0.00	67.96	0.25	48,735.12	804.61	6.88	47,923.63
080802	00 00	PUT IN BAY PARK DISTRICT	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01 01	GENERAL FUND	0.700000	0.700000	0.00	21,104.68	2,935.94	160.03	129.41	0.00	0.00	0.00	33.97	0.12	24,364.15	402.25	3.44	23,958.46
		SUB-TOTALS	0.700000	0.700000	0.00	21,104.68	2,935.94	160.03	129.41	0.00	0.00	0.00	33.97	0.12	24,364.15	402.25	3.44	23,958.46
		Totals PUT IN BAY PARK DISTRICT	0.700000	0.700000	0.00	21,104.68	2,935.94	160.03	129.41	0.00	0.00	0.00	33.97	0.12	24,364.15	402.25	3.44	23,958.46
080805	00 00	PIB PORT AUTHORITY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	08 00	PIB PORT AUTHORITY	0.500000	0.460689	0.00	13,889.55	1,932.23	105.33	85.16	0.00	0.00	0.00	22.38	0.09	16,034.74	264.73	2.27	15,767.74
		SUB-TOTALS	0.500000	0.460689	0.00	13,889.55	1,932.23	105.33	85.16	0.00	0.00	0.00	22.38	0.09	16,034.74	264.73	2.27	15,767.74
		Totals PIB PORT AUTHORITY	0.500000	0.460689	0.00	13,889.55	1,932.23	105.33	85.16	0.00	0.00	0.00	22.38	0.09	16,034.74	264.73	2.27	15,767.74
P.I.B.V.S.		TAX CODE A TOTALS	52.250000	35.732502	0.00	1,087,486.21	137,664.40	8,169.14	6,067.88	0.00	0.00	0.00	1,750.64	6.38	1,241,144.65	20,491.20	175.72	1,220,477.73

OTTAWA COUNTY AUGUST 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	43,628.69	0.00	70.96	22.99	0.00	0.00	0.00	0.00	0.00	88,744.28	1,465.16	0.00	87,279.12
		SUB-TOTALS	25.400000	16.600018	45,021.64	43,628.69	0.00	70.96	22.99	0.00	0.00	0.00	0.00	0.00	88,744.28	1,465.16	0.00	87,279.12
	02 01	RECREATION	0.500000	0.318216	886.25	836.35	0.00	1.36	0.44	0.00	0.00	0.00	0.00	0.00	1,724.40	28.47	0.00	1,695.93
		SUB-TOTALS	0.500000	0.318216	886.25	836.35	0.00	1.36	0.44	0.00	0.00	0.00	0.00	0.00	1,724.40	28.47	0.00	1,695.93
		Totals PUT IN BAY LSD	30.300000	21.318234	53,706.92	56,029.26	0.00	91.12	29.53	0.00	0.00	0.00	0.00	0.00	109,856.83	1,813.73	0.00	108,043.10
060605	00 00	IDA RUPP LIBRARY TAX	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01 05	IDA RUPP LIBRARY TAX	0.800000	0.780026	1,418.00	2,050.09	0.00	3.33	0.00	0.00	0.00	0.00	0.00	0.00	3,471.42	57.31	0.00	3,414.11
		SUB-TOTALS	0.800000	0.780026	1,418.00	2,050.09	0.00	3.33	0.00	0.00	0.00	0.00	0.00	0.00	3,471.42	57.31	0.00	3,414.11
		Totals IDA RUPP LIBRARY TAX	0.800000	0.780026	1,418.00	2,050.09	0.00	3.33	0.00	0.00	0.00	0.00	0.00	0.00	3,471.42	57.31	0.00	3,414.11
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	128.56	0.00	0.21	0.07	0.00	0.00	0.00	0.00	0.00	1,546.84	25.54	0.00	1,521.30
		SUB-TOTALS	0.800000	0.048916	1,418.00	128.56	0.00	0.21	0.07	0.00	0.00	0.00	0.00	0.00	1,546.84	25.54	0.00	1,521.30
	04 02	PARK (DEBT REDUCTION)	0.400000	0.364510	709.00	958.02	0.00	1.56	0.50	0.00	0.00	0.00	0.00	0.00	1,669.08	27.56	0.00	1,641.52
		SUB-TOTALS	0.400000	0.364510	709.00	958.02	0.00	1.56	0.50	0.00	0.00	0.00	0.00	0.00	1,669.08	27.56	0.00	1,641.52
	05 02	FIRE	1.200000	1.093529	2,127.01	2,874.05	0.00	4.67	1.51	0.00	0.00	0.00	0.00	0.00	5,007.24	82.67	0.00	4,924.57
		SUB-TOTALS	1.200000	1.093529	2,127.01	2,874.05	0.00	4.67	1.51	0.00	0.00	0.00	0.00	0.00	5,007.24	82.67	0.00	4,924.57
		Totals PIB SOUTH BASS	2.400000	1.506955	4,254.01	3,960.63	0.00	6.44	2.08	0.00	0.00	0.00	0.00	0.00	8,223.16	135.77	0.00	8,087.39
080802	00 00	PUT IN BAY PARK DISTRICT	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01 01	GENERAL FUND	0.700000	0.700000	1,240.75	1,839.76	0.00	2.99	0.97	0.00	0.00	0.00	0.00	0.00	3,084.47	50.92	0.00	3,033.55
		SUB-TOTALS	0.700000	0.700000	1,240.75	1,839.76	0.00	2.99	0.97	0.00	0.00	0.00	0.00	0.00	3,084.47	50.92	0.00	3,033.55
		Totals PUT IN BAY PARK DISTRICT	0.700000	0.700000	1,240.75	1,839.76	0.00	2.99	0.97	0.00	0.00	0.00	0.00	0.00	3,084.47	50.92	0.00	3,033.55
080805	00 00	PIB PORT AUTHORITY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	08 00	PIB PORT AUTHORITY	0.500000	0.475796	886.25	1,250.51	0.00	2.05	0.65	0.00	0.00	0.00	0.00	0.00	2,139.46	35.32	0.00	2,104.14
		SUB-TOTALS	0.500000	0.475796	886.25	1,250.51	0.00	2.05	0.65	0.00	0.00	0.00	0.00	0.00	2,139.46	35.32	0.00	2,104.14
		Totals PIB PORT AUTHORITY	0.500000	0.475796	886.25	1,250.51	0.00	2.05	0.65	0.00	0.00	0.00	0.00	0.00	2,139.46	35.32	0.00	2,104.14
P.I.B.V.S. TAX CODE B TOTALS			52.250000	37.636336	92,613.41	98,917.00	0.00	160.89	47.87	0.00	0.00	0.00	0.00	0.00	191,739.17	3,165.59	0.00	188,573.58

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

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.			3,899.51	41,728.26	5,108.77	286.61	227.82	0.00	0.00	0.00	59.12	0.22	51,310.31	847.13	5.99	50,457.19
		02	O.C.B.M.R.			2,481.51	30,760.22	3,817.83	213.49	170.03	0.00	0.00	0.00	44.18	0.16	37,487.42	618.92	4.48	36,864.02
			SUB-TOTALS			6,381.02	72,488.48	8,926.60	500.10	397.85	0.00	0.00	0.00	103.30	0.38	88,797.73	1,466.05	10.47	87,321.21
	02	01	NURSING HOME			886.25	14,473.99	1,834.14	102.08	81.52	0.00	0.00	0.00	21.22	0.08	17,399.28	287.26	2.15	17,109.87
			SUB-TOTALS			886.25	14,473.99	1,834.14	102.08	81.52	0.00	0.00	0.00	21.22	0.08	17,399.28	287.26	2.15	17,109.87
	03	02	SENIOR PROGRAM			531.75	7,588.28	949.93	53.02	42.27	0.00	0.00	0.00	10.99	0.04	9,176.28	151.50	1.11	9,023.67
		03	SENIOR PROGRAM			354.50	6,416.82	0.00	40.93	0.00	0.00	0.00	0.00	9.50	0.03	6,821.78	112.62	0.86	6,708.30
			SUB-TOTALS			886.25	14,005.10	949.93	93.95	42.27	0.00	0.00	0.00	20.49	0.07	15,998.06	264.12	1.97	15,731.97
	04	01	INSIDE GENERAL			3,545.01	65,555.54	8,388.41	465.79	372.51	0.00	0.00	0.00	97.07	0.35	78,424.68	1,294.79	9.83	77,120.06
			SUB-TOTALS			3,545.01	65,555.54	8,388.41	465.79	372.51	0.00	0.00	0.00	97.07	0.35	78,424.68	1,294.79	9.83	77,120.06
	07	01	MENTAL HEALTH			1,240.75	21,075.62	2,680.99	149.07	119.12	0.00	0.00	0.00	31.02	0.11	25,296.68	417.65	3.14	24,875.89
		02	MENTAL HEALTH			531.75	9,032.40	1,148.99	63.89	51.05	0.00	0.00	0.00	13.30	0.05	10,841.43	178.99	1.35	10,661.09
		03	MENTAL HEALTH			354.50	6,661.18	0.00	42.60	0.00	0.00	0.00	0.00	9.89	0.04	7,068.21	116.69	0.90	6,950.62
			SUB-TOTALS			2,127.00	36,769.20	3,829.98	255.56	170.17	0.00	0.00	0.00	54.21	0.20	43,206.32	713.33	5.39	42,487.60
			Totals OTTAWA COUNTY			13,825.53	203,292.31	23,929.06	1,417.48	1,064.32	0.00	0.00	0.00	296.29	1.08	243,826.07	4,025.55	29.81	239,770.71
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	33,758.85	4,271.92	237.82	189.91	0.00	0.00	0.00	49.43	0.18	41,166.87	679.66	5.01	40,482.20
			SUB-TOTALS			2,658.76	33,758.85	4,271.92	237.82	189.91	0.00	0.00	0.00	49.43	0.18	41,166.87	679.66	5.01	40,482.20
	02	01	ROADS			5,317.52	4,172.79	493.87	27.93	22.10	0.00	0.00	0.00	5.71	0.02	10,039.94	165.75	0.58	9,873.61
		02	ROADS			1,772.51	3,419.94	423.73	23.71	18.88	0.00	0.00	0.00	4.90	0.02	5,663.69	93.51	0.50	5,569.68
			SUB-TOTALS			7,090.03	7,592.73	917.60	51.64	40.98	0.00	0.00	0.00	10.61	0.04	15,703.63	259.26	1.08	15,443.29
	03	01	CEMETERY			797.63	15,074.77	0.00	96.62	0.00	0.00	0.00	0.00	22.46	0.08	15,991.56	264.02	2.04	15,725.50
			SUB-TOTALS			797.63	15,074.77	0.00	96.62	0.00	0.00	0.00	0.00	22.46	0.08	15,991.56	264.02	2.04	15,725.50
	04	01	DOCTOR'S RESIDENCE			443.13	8,387.61	0.00	53.74	0.00	0.00	0.00	0.00	12.49	0.05	8,897.02	146.89	1.13	8,749.00
			SUB-TOTALS			443.13	8,387.61	0.00	53.74	0.00	0.00	0.00	0.00	12.49	0.05	8,897.02	146.89	1.13	8,749.00
	05	01	EMS			2,304.26	43,549.33	0.00	279.13	0.00	0.00	0.00	0.00	64.87	0.24	46,197.83	762.72	5.89	45,429.22
			SUB-TOTALS			2,304.26	43,549.33	0.00	279.13	0.00	0.00	0.00	0.00	64.87	0.24	46,197.83	762.72	5.89	45,429.22
	06	01	INSIDE GENERAL			531.75	9,833.33	1,258.26	69.87	55.88	0.00	0.00	0.00	14.56	0.05	11,763.70	194.21	1.48	11,568.01
			SUB-TOTALS			531.75	9,833.33	1,258.26	69.87	55.88	0.00	0.00	0.00	14.56	0.05	11,763.70	194.21	1.48	11,568.01
	07	02	INSIDE ROADS			2,127.01	39,333.33	5,033.05	279.47	223.50	0.00	0.00	0.00	58.24	0.21	47,054.81	776.87	5.90	46,272.04
			SUB-TOTALS			2,127.01	39,333.33	5,033.05	279.47	223.50	0.00	0.00	0.00	58.24	0.21	47,054.81	776.87	5.90	46,272.04
	08	03	EMERGENCY MEDICAL			1,329.38	17,290.27	2,189.10	121.85	97.31	0.00	0.00	0.00	25.33	0.09	21,053.33	347.59	2.57	20,703.17
			SUB-TOTALS			1,329.38	17,290.27	2,189.10	121.85	97.31	0.00	0.00	0.00	25.33	0.09	21,053.33	347.59	2.57	20,703.17
			Totals PUT IN BAY EXC CORP			17,281.95	174,820.22	13,669.93	1,190.14	607.58	0.00	0.00	0.00	257.99	0.94	207,828.75	3,431.22	25.10	204,372.43
030309	00	00	PUT IN BAY LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL			6,026.52	111,444.42	14,260.30	791.84	633.27	0.00	0.00	0.00	165.02	0.60	133,321.97	2,201.14	16.72	131,104.11
		02	PERMANENT IMPROVEMENT			1,772.51	32,777.77	4,194.21	232.89	186.26	0.00	0.00	0.00	48.53	0.18	39,212.35	647.39	4.92	38,560.04
			SUB-TOTALS			7,799.03	144,222.19	18,454.51	1,024.73	819.53	0.00	0.00	0.00	213.55	0.78	172,534.32	2,848.53	21.64	169,664.15

OTTAWA COUNTY AUGUST SETTLEMENT
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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	544,111.59	69,623.89	3,866.04	3,091.83	0.00	0.00	0.00	805.68	2.93	666,523.60	11,004.27	81.63	655,437.70
			SUB-TOTALS			45,021.64	544,111.59	69,623.89	3,866.04	3,091.83	0.00	0.00	0.00	805.68	2.93	666,523.60	11,004.27	81.63	655,437.70
	02	01	RECREATION			886.25	9,794.02	1,246.13	69.28	55.37	0.00	0.00	0.00	14.42	0.05	12,065.52	199.20	1.46	11,864.86
			SUB-TOTALS			886.25	9,794.02	1,246.13	69.28	55.37	0.00	0.00	0.00	14.42	0.05	12,065.52	199.20	1.46	11,864.86
			Totals PUT IN BAY LSD			53,706.92	698,127.80	89,324.53	4,960.05	3,966.73	0.00	0.00	0.00	1,033.65	3.76	851,123.44	14,052.00	104.73	836,966.71
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	25,902.51	0.00	165.41	0.00	0.00	0.00	0.00	38.40	0.14	27,524.46	454.42	3.49	27,066.55
			SUB-TOTALS			1,418.00	25,902.51	0.00	165.41	0.00	0.00	0.00	0.00	38.40	0.14	27,524.46	454.42	3.49	27,066.55
			Totals IDA RUPP LIBRARY TAX			1,418.00	25,902.51	0.00	165.41	0.00	0.00	0.00	0.00	38.40	0.14	27,524.46	454.42	3.49	27,066.55
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	1,376.36	173.59	9.67	7.72	0.00	0.00	0.00	2.01	0.01	2,987.36	49.32	0.20	2,937.84
			SUB-TOTALS			1,418.00	1,376.36	173.59	9.67	7.72	0.00	0.00	0.00	2.01	0.01	2,987.36	49.32	0.20	2,937.84
	04	02	PARK (DEBT REDUCTION)			709.00	11,199.88	1,424.78	79.22	63.30	0.00	0.00	0.00	16.49	0.06	13,492.73	222.77	1.67	13,268.29
			SUB-TOTALS			709.00	11,199.88	1,424.78	79.22	63.30	0.00	0.00	0.00	16.49	0.06	13,492.73	222.77	1.67	13,268.29
	05	02	FIRE			2,127.01	33,599.63	4,274.34	237.66	189.91	0.00	0.00	0.00	49.46	0.18	40,478.19	668.29	5.01	39,804.89
			SUB-TOTALS			2,127.01	33,599.63	4,274.34	237.66	189.91	0.00	0.00	0.00	49.46	0.18	40,478.19	668.29	5.01	39,804.89
			Totals PIB SOUTH BASS			4,254.01	46,175.87	5,872.71	326.55	260.93	0.00	0.00	0.00	67.96	0.25	56,958.28	940.38	6.88	56,011.02
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	22,944.44	2,935.94	163.02	130.38	0.00	0.00	0.00	33.97	0.12	27,448.62	453.17	3.44	26,992.01
			SUB-TOTALS			1,240.75	22,944.44	2,935.94	163.02	130.38	0.00	0.00	0.00	33.97	0.12	27,448.62	453.17	3.44	26,992.01
			Totals PUT IN BAY PARK DISTRICT			1,240.75	22,944.44	2,935.94	163.02	130.38	0.00	0.00	0.00	33.97	0.12	27,448.62	453.17	3.44	26,992.01
080805	00	00	PIB PORT AUTHORITY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	08	00	PIB PORT AUTHORITY			886.25	15,140.06	1,932.23	107.38	85.81	0.00	0.00	0.00	22.38	0.09	18,174.20	300.05	2.27	17,871.88
			SUB-TOTALS			886.25	15,140.06	1,932.23	107.38	85.81	0.00	0.00	0.00	22.38	0.09	18,174.20	300.05	2.27	17,871.88
			Totals PIB PORT AUTHORITY			886.25	15,140.06	1,932.23	107.38	85.81	0.00	0.00	0.00	22.38	0.09	18,174.20	300.05	2.27	17,871.88
P.I.B.V.S. DISTRICT TOTALS						92,613.41	1,186,403.21	137,664.40	8,330.03	6,115.75	0.00	0.00	0.00	1,750.64	6.38	1,432,883.82	23,656.79	175.72	1,409,051.31

OTTAWA COUNTY AUGUST 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	9,458.58	1,233.40	70.96	50.83	0.00	0.00	0.00	0.00	10,813.77	178.53	0.00	10,635.24
	02	01	O.C.B.M.R.	1.400000	0.910262	0.00	7,068.47	921.73	53.03	37.98	0.00	0.00	0.00	0.00	8,081.21	133.42	0.00	7,947.79
			SUB-TOTALS	3.600000	2.128316	0.00	16,527.05	2,155.13	123.99	88.81	0.00	0.00	0.00	0.00	18,894.98	311.95	0.00	18,583.03
	02	01	NURSING HOME	0.500000	0.437304	0.00	3,395.80	442.81	25.47	18.25	0.00	0.00	0.00	0.00	3,882.33	64.10	0.00	3,818.23
			SUB-TOTALS	0.500000	0.437304	0.00	3,395.80	442.81	25.47	18.25	0.00	0.00	0.00	0.00	3,882.33	64.10	0.00	3,818.23
	03	02	SENIOR PROGRAM	0.300000	0.226487	0.00	1,758.74	229.34	13.19	9.45	0.00	0.00	0.00	0.00	2,010.72	33.20	0.00	1,977.52
	03	02	SENIOR PROGRAM	0.200000	0.175360	0.00	1,519.17	0.00	10.22	0.00	0.00	0.00	0.00	0.00	1,529.39	25.25	0.00	1,504.14
			SUB-TOTALS	0.500000	0.401847	0.00	3,277.91	229.34	23.41	9.45	0.00	0.00	0.00	0.00	3,540.11	58.45	0.00	3,481.66
	04	01	INSIDE GENERAL	2.000000	2.000000	0.00	15,530.63	2,025.20	116.51	83.46	0.00	0.00	0.00	0.00	17,755.80	293.15	0.00	17,462.65
			SUB-TOTALS	2.000000	2.000000	0.00	15,530.63	2,025.20	116.51	83.46	0.00	0.00	0.00	0.00	17,755.80	293.15	0.00	17,462.65
	07	01	MENTAL HEALTH	0.700000	0.639213	0.00	4,963.69	647.27	37.24	26.67	0.00	0.00	0.00	0.00	5,674.87	93.69	0.00	5,581.18
	02	01	MENTAL HEALTH	0.300000	0.273948	0.00	2,127.29	277.40	15.96	11.43	0.00	0.00	0.00	0.00	2,432.08	40.15	0.00	2,391.93
	03	01	MENTAL HEALTH	0.200000	0.182675	0.00	1,582.54	0.00	10.64	0.00	0.00	0.00	0.00	0.00	1,593.18	26.30	0.00	1,566.88
			SUB-TOTALS	1.200000	1.095836	0.00	8,673.52	924.67	63.84	38.10	0.00	0.00	0.00	0.00	9,700.13	160.14	0.00	9,539.99
			Totals OTTAWA COUNTY	7.800000	6.063303	0.00	47,404.91	5,777.15	353.22	238.07	0.00	0.00	0.00	0.00	53,773.35	887.79	0.00	52,885.56
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	7,909.21	1,031.36	59.33	42.50	0.00	0.00	0.00	0.00	9,042.40	149.29	0.00	8,893.11
			SUB-TOTALS	1.500000	1.018530	0.00	7,909.21	1,031.36	59.33	42.50	0.00	0.00	0.00	0.00	9,042.40	149.29	0.00	8,893.11
	03	01	CEMETERY	0.450000	0.414620	0.00	3,591.92	0.00	24.15	0.00	0.00	0.00	0.00	0.00	3,616.07	59.70	0.00	3,556.37
			SUB-TOTALS	0.450000	0.414620	0.00	3,591.92	0.00	24.15	0.00	0.00	0.00	0.00	0.00	3,616.07	59.70	0.00	3,556.37
	04	01	DOCTOR'S RESIDENCE	0.250000	0.230562	0.00	1,997.40	0.00	13.43	0.00	0.00	0.00	0.00	0.00	2,010.83	33.20	0.00	1,977.63
			SUB-TOTALS	0.250000	0.230562	0.00	1,997.40	0.00	13.43	0.00	0.00	0.00	0.00	0.00	2,010.83	33.20	0.00	1,977.63
	05	01	EMS	1.300000	1.197791	0.00	10,376.67	0.00	69.78	0.00	0.00	0.00	0.00	0.00	10,446.45	172.47	0.00	10,273.98
			SUB-TOTALS	1.300000	1.197791	0.00	10,376.67	0.00	69.78	0.00	0.00	0.00	0.00	0.00	10,446.45	172.47	0.00	10,273.98
	06	01	INSIDE GENERAL	0.300000	0.300000	0.00	2,329.60	303.78	17.48	12.52	0.00	0.00	0.00	0.00	2,663.38	43.97	0.00	2,619.41
			SUB-TOTALS	0.300000	0.300000	0.00	2,329.60	303.78	17.48	12.52	0.00	0.00	0.00	0.00	2,663.38	43.97	0.00	2,619.41
	08	03	EMERGENCY MECIAL	0.750000	0.521935	0.00	4,052.99	528.51	30.40	21.78	0.00	0.00	0.00	0.00	4,633.68	76.50	0.00	4,557.18
			SUB-TOTALS	0.750000	0.521935	0.00	4,052.99	528.51	30.40	21.78	0.00	0.00	0.00	0.00	4,633.68	76.50	0.00	4,557.18
			Totals PUT IN BAY INC CORP	4.550000	3.683438	0.00	30,257.79	1,863.65	214.57	76.80	0.00	0.00	0.00	0.00	32,412.81	535.13	0.00	31,877.68
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	26,402.08	3,442.83	198.06	141.88	0.00	0.00	0.00	0.00	30,184.85	498.35	0.00	29,686.50
		02	PERMANENT IMPROVEMENT	1.000000	1.000000	0.00	7,765.32	1,012.60	58.25	41.73	0.00	0.00	0.00	0.00	8,877.90	146.57	0.00	8,731.33
			SUB-TOTALS	4.400000	4.400000	0.00	34,167.40	4,455.43	256.31	183.61	0.00	0.00	0.00	0.00	39,062.75	644.92	0.00	38,417.83
	01	01	GENERAL	25.400000	16.600018	0.00	128,904.41	16,809.14	967.02	692.69	0.00	0.00	0.00	0.00	147,373.26	2,433.13	0.00	144,940.13
			SUB-TOTALS	25.400000	16.600018	0.00	128,904.41	16,809.14	967.02	692.69	0.00	0.00	0.00	0.00	147,373.26	2,433.13	0.00	144,940.13
	02	01	RECREATION	0.500000	0.297108	0.00	2,307.14	300.85	17.31	12.40	0.00	0.00	0.00	0.00	2,637.70	43.55	0.00	2,594.15
			SUB-TOTALS	0.500000	0.297108	0.00	2,307.14	300.85	17.31	12.40	0.00	0.00	0.00	0.00	2,637.70	43.55	0.00	2,594.15

OTTAWA COUNTY AUGUST SETTLEMENT
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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
	Totals PUT IN BAY LSD	30.300000	21.297126	0.00	165,378.95	21,565.42	1,240.64	888.70	0.00	0.00	0.00	0.00	189,073.71	3,121.60	0.00	185,952.11
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	16,307.17	2,126.46	122.33	87.63	0.00	0.00	0.00	0.00	18,643.59	307.80	0.00	18,335.79
	SUB-TOTALS	2.100000	2.100000	0.00	16,307.17	2,126.46	122.33	87.63	0.00	0.00	0.00	0.00	18,643.59	307.80	0.00	18,335.79
	Totals PUT IN BAY CORP.	2.100000	2.100000	0.00	16,307.17	2,126.46	122.33	87.63	0.00	0.00	0.00	0.00	18,643.59	307.80	0.00	18,335.79
060605	00 00 IDA RUPP LIBRARY TAX	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01 05 IDA RUPP LIBRARY TAX	0.800000	0.708973	0.00	6,141.95	0.00	41.30	0.00	0.00	0.00	0.00	0.00	6,183.25	102.09	0.00	6,081.16
	SUB-TOTALS	0.800000	0.708973	0.00	6,141.95	0.00	41.30	0.00	0.00	0.00	0.00	0.00	6,183.25	102.09	0.00	6,081.16
	Totals IDA RUPP LIBRARY TAX	0.800000	0.708973	0.00	6,141.95	0.00	41.30	0.00	0.00	0.00	0.00	0.00	6,183.25	102.09	0.00	6,081.16
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	321.38	41.91	2.41	1.73	0.00	0.00	0.00	0.00	367.43	6.07	0.00	361.36
	SUB-TOTALS	0.800000	0.041387	0.00	321.38	41.91	2.41	1.73	0.00	0.00	0.00	0.00	367.43	6.07	0.00	361.36
	04 02 PARK (DEBT REDUCTION)	0.400000	0.339702	0.00	2,637.89	343.98	19.79	14.18	0.00	0.00	0.00	0.00	3,015.84	49.79	0.00	2,966.05
	SUB-TOTALS	0.400000	0.339702	0.00	2,637.89	343.98	19.79	14.18	0.00	0.00	0.00	0.00	3,015.84	49.79	0.00	2,966.05
	05 02 FIRE	1.200000	1.019106	0.00	7,913.68	1,031.94	59.37	42.53	0.00	0.00	0.00	0.00	9,047.52	149.37	0.00	8,898.15
	SUB-TOTALS	1.200000	1.019106	0.00	7,913.68	1,031.94	59.37	42.53	0.00	0.00	0.00	0.00	9,047.52	149.37	0.00	8,898.15
	Totals PIB SOUTH BASS	2.400000	1.400195	0.00	10,872.95	1,417.83	81.57	58.44	0.00	0.00	0.00	0.00	12,430.79	205.23	0.00	12,225.56
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	9,318.38	1,215.12	69.90	50.07	0.00	0.00	0.00	0.00	10,653.47	175.89	0.00	10,477.58
	SUB-TOTALS	1.200000	1.200000	0.00	9,318.38	1,215.12	69.90	50.07	0.00	0.00	0.00	0.00	10,653.47	175.89	0.00	10,477.58
	Totals PIB CORP NON UNIFORM	1.200000	1.200000	0.00	9,318.38	1,215.12	69.90	50.07	0.00	0.00	0.00	0.00	10,653.47	175.89	0.00	10,477.58
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	3,577.41	466.48	26.84	19.21	0.00	0.00	0.00	0.00	4,089.94	67.52	0.00	4,022.42
	SUB-TOTALS	0.500000	0.460689	0.00	3,577.41	466.48	26.84	19.21	0.00	0.00	0.00	0.00	4,089.94	67.52	0.00	4,022.42
	Totals PIB PORT AUTHORITY	0.500000	0.460689	0.00	3,577.41	466.48	26.84	19.21	0.00	0.00	0.00	0.00	4,089.94	67.52	0.00	4,022.42
	PUT IN BAY CORP. TAX CODE A TOTALS	49.650000	36.913724	0.00	289,259.51	34,432.11	2,150.37	1,418.92	0.00	0.00	0.00	0.00	327,260.91	5,403.05	0.00	321,857.86

OTTAWA COUNTY AUGUST 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	30,936.53	0.00	0.00	16.74	0.00	0.00	0.00	0.00	32,300.65	533.28	0.00	31,767.37
	02		O.C.B.M.R.	1.400000	1.261778	857.42	20,500.20	0.00	0.00	11.09	0.00	0.00	0.00	0.00	21,368.71	352.80	0.00	21,015.91
			SUB-TOTALS	3.600000	3.165907	2,204.80	51,436.73	0.00	0.00	27.83	0.00	0.00	0.00	0.00	53,669.36	886.08	0.00	52,783.28
02	01		NURSING HOME	0.500000	0.490628	306.22	7,971.27	0.00	0.00	4.31	0.00	0.00	0.00	0.00	8,281.80	136.73	0.00	8,145.07
			SUB-TOTALS	0.500000	0.490628	306.22	7,971.27	0.00	0.00	4.31	0.00	0.00	0.00	0.00	8,281.80	136.73	0.00	8,145.07
03	02		SENIOR PROGRAM	0.300000	0.289093	183.73	4,696.92	0.00	0.00	2.54	0.00	0.00	0.00	0.00	4,883.19	80.62	0.00	4,802.57
	03		SENIOR PROGRAM	0.200000	0.196737	122.49	3,196.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,318.89	54.79	0.00	3,264.10
			SUB-TOTALS	0.500000	0.485830	306.22	7,893.32	0.00	0.00	2.54	0.00	0.00	0.00	0.00	8,202.08	135.41	0.00	8,066.67
04	01		INSIDE GENERAL	2.000000	2.000000	1,224.89	32,494.15	0.00	0.00	17.58	0.00	0.00	0.00	0.00	33,736.62	556.99	0.00	33,179.63
			SUB-TOTALS	2.000000	2.000000	1,224.89	32,494.15	0.00	0.00	17.58	0.00	0.00	0.00	0.00	33,736.62	556.99	0.00	33,179.63
07	01		MENTAL HEALTH	0.700000	0.686256	428.71	11,149.65	0.00	0.00	6.03	0.00	0.00	0.00	0.00	11,584.39	191.26	0.00	11,393.13
	02		MENTAL HEALTH	0.300000	0.294110	183.73	4,778.43	0.00	0.00	2.59	0.00	0.00	0.00	0.00	4,964.75	81.97	0.00	4,882.78
	03		MENTAL HEALTH	0.200000	0.196073	122.49	3,185.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,308.10	54.62	0.00	3,253.48
			SUB-TOTALS	1.200000	1.176439	734.93	19,113.69	0.00	0.00	8.62	0.00	0.00	0.00	0.00	19,857.24	327.85	0.00	19,529.39
			Totals OTTAWA COUNTY	7.800000	7.318804	4,777.06	118,909.16	0.00	0.00	60.88	0.00	0.00	0.00	0.00	123,747.10	2,043.06	0.00	121,704.04
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	18,858.32	0.00	0.00	10.20	0.00	0.00	0.00	0.00	19,787.19	326.69	0.00	19,460.50
			SUB-TOTALS	1.500000	1.160721	918.67	18,858.32	0.00	0.00	10.20	0.00	0.00	0.00	0.00	19,787.19	326.69	0.00	19,460.50
03	01		CEMETERY	0.450000	0.428216	275.60	6,957.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,232.86	119.41	0.00	7,113.45
			SUB-TOTALS	0.450000	0.428216	275.60	6,957.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,232.86	119.41	0.00	7,113.45
04	01		DOCTOR'S RESIDENCE	0.250000	0.239961	153.11	3,898.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,051.77	66.89	0.00	3,984.88
			SUB-TOTALS	0.250000	0.239961	153.11	3,898.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,051.77	66.89	0.00	3,984.88
05	01		EMS	1.300000	1.237068	796.18	20,098.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,894.92	344.97	0.00	20,549.95
			SUB-TOTALS	1.300000	1.237068	796.18	20,098.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,894.92	344.97	0.00	20,549.95
06	01		INSIDE GENERAL	0.300000	0.300000	183.73	4,874.12	0.00	0.00	2.64	0.00	0.00	0.00	0.00	5,060.49	83.55	0.00	4,976.94
			SUB-TOTALS	0.300000	0.300000	183.73	4,874.12	0.00	0.00	2.64	0.00	0.00	0.00	0.00	5,060.49	83.55	0.00	4,976.94
08	03		EMERGENCY MECIAL	0.750000	0.591337	459.33	9,607.50	0.00	0.00	5.20	0.00	0.00	0.00	0.00	10,072.03	166.29	0.00	9,905.74
			SUB-TOTALS	0.750000	0.591337	459.33	9,607.50	0.00	0.00	5.20	0.00	0.00	0.00	0.00	10,072.03	166.29	0.00	9,905.74
			Totals PUT IN BAY INC CORP	4.550000	3.957303	2,786.62	64,294.60	0.00	0.00	18.04	0.00	0.00	0.00	0.00	67,099.26	1,107.80	0.00	65,991.46
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	55,240.06	0.00	0.00	29.89	0.00	0.00	0.00	0.00	57,352.26	946.88	0.00	56,405.38
	02		PERMANENT IMPROVEMENT	1.000000	1.000000	612.45	16,247.08	0.00	0.00	8.79	0.00	0.00	0.00	0.00	16,868.32	278.50	0.00	16,589.82
			SUB-TOTALS	4.400000	4.400000	2,694.76	71,487.14	0.00	0.00	38.68	0.00	0.00	0.00	0.00	74,220.58	1,225.38	0.00	72,995.20
01	01		GENERAL	25.400000	16.600018	15,556.11	269,701.77	0.00	0.00	145.94	0.00	0.00	0.00	0.00	285,403.82	4,712.00	0.00	280,691.82
			SUB-TOTALS	25.400000	16.600018	15,556.11	269,701.77	0.00	0.00	145.94	0.00	0.00	0.00	0.00	285,403.82	4,712.00	0.00	280,691.82
02	01		RECREATION	0.500000	0.318216	306.22	5,170.08	0.00	0.00	2.80	0.00	0.00	0.00	0.00	5,479.10	90.46	0.00	5,388.64
			SUB-TOTALS	0.500000	0.318216	306.22	5,170.08	0.00	0.00	2.80	0.00	0.00	0.00	0.00	5,479.10	90.46	0.00	5,388.64

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DISTRICT 025 PUT IN BAY CORP.
TAX CODE B

030309	00 00 PUT IN BAY LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	Totals PUT IN BAY LSD	30.300000	21.318234	18,557.09	346,358.99	0.00	0.00	187.42	0.00	0.00	0.00	0.00	365,103.50	6,027.84	0.00	359,075.66
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	34,118.86	0.00	0.00	18.46	0.00	0.00	0.00	0.00	35,423.45	584.84	0.00	34,838.61
	SUB-TOTALS	2.100000	2.100000	1,286.13	34,118.86	0.00	0.00	18.46	0.00	0.00	0.00	0.00	35,423.45	584.84	0.00	34,838.61
	Totals PUT IN BAY CORP.	2.100000	2.100000	1,286.13	34,118.86	0.00	0.00	18.46	0.00	0.00	0.00	0.00	35,423.45	584.84	0.00	34,838.61
060605	00 00 IDA RUPP LIBRARY TAX	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01 05 IDA RUPP LIBRARY TAX	0.800000	0.780026	489.96	12,673.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,163.10	217.32	0.00	12,945.78
	SUB-TOTALS	0.800000	0.780026	489.96	12,673.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,163.10	217.32	0.00	12,945.78
	Totals IDA RUPP LIBRARY TAX	0.800000	0.780026	489.96	12,673.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,163.10	217.32	0.00	12,945.78
060608	00 00 PIB SOUTH BASS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	03 01 PARK	0.800000	0.048916	489.96	794.74	0.00	0.00	0.43	0.00	0.00	0.00	0.00	1,285.13	21.22	0.00	1,263.91
	SUB-TOTALS	0.800000	0.048916	489.96	794.74	0.00	0.00	0.43	0.00	0.00	0.00	0.00	1,285.13	21.22	0.00	1,263.91
	04 02 PARK (DEBT REDUCTION)	0.400000	0.364510	244.98	5,922.22	0.00	0.00	3.20	0.00	0.00	0.00	0.00	6,170.40	101.87	0.00	6,068.53
	SUB-TOTALS	0.400000	0.364510	244.98	5,922.22	0.00	0.00	3.20	0.00	0.00	0.00	0.00	6,170.40	101.87	0.00	6,068.53
	05 02 FIRE	1.200000	1.093529	734.93	17,766.65	0.00	0.00	9.61	0.00	0.00	0.00	0.00	18,511.19	305.62	0.00	18,205.57
	SUB-TOTALS	1.200000	1.093529	734.93	17,766.65	0.00	0.00	9.61	0.00	0.00	0.00	0.00	18,511.19	305.62	0.00	18,205.57
	Totals PIB SOUTH BASS	2.400000	1.506955	1,469.87	24,483.61	0.00	0.00	13.24	0.00	0.00	0.00	0.00	25,966.72	428.71	0.00	25,538.01
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	19,496.49	0.00	0.00	10.55	0.00	0.00	0.00	0.00	20,241.97	334.19	0.00	19,907.78
	SUB-TOTALS	1.200000	1.200000	734.93	19,496.49	0.00	0.00	10.55	0.00	0.00	0.00	0.00	20,241.97	334.19	0.00	19,907.78
	Totals PIB CORP NON UNIFORM	1.200000	1.200000	734.93	19,496.49	0.00	0.00	10.55	0.00	0.00	0.00	0.00	20,241.97	334.19	0.00	19,907.78
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	7,730.33	0.00	0.00	4.21	0.00	0.00	0.00	0.00	8,040.78	132.75	0.00	7,908.03
	SUB-TOTALS	0.500000	0.475796	306.24	7,730.33	0.00	0.00	4.21	0.00	0.00	0.00	0.00	8,040.78	132.75	0.00	7,908.03
	Totals PIB PORT AUTHORITY	0.500000	0.475796	306.24	7,730.33	0.00	0.00	4.21	0.00	0.00	0.00	0.00	8,040.78	132.75	0.00	7,908.03
	PUT IN BAY CORP. TAX CODE B TOTALS	49.650000	38.657118	30,407.90	628,065.18	0.00	0.00	312.80	0.00	0.00	0.00	0.00	658,785.88	10,876.51	0.00	647,909.37

OTTAWA COUNTY AUGUST 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	40,395.11	1,233.40	70.96	67.57	0.00	0.00	0.00	0.00	0.00	43,114.42	711.81	0.00	42,402.61
	02		O.C.B.M.R.			857.42	27,568.67	921.73	53.03	49.07	0.00	0.00	0.00	0.00	0.00	29,449.92	486.22	0.00	28,963.70
			SUB-TOTALS			2,204.80	67,963.78	2,155.13	123.99	116.64	0.00	0.00	0.00	0.00	0.00	72,564.34	1,198.03	0.00	71,366.31
	02	01	NURSING HOME			306.22	11,367.07	442.81	25.47	22.56	0.00	0.00	0.00	0.00	0.00	12,164.13	200.83	0.00	11,963.30
			SUB-TOTALS			306.22	11,367.07	442.81	25.47	22.56	0.00	0.00	0.00	0.00	0.00	12,164.13	200.83	0.00	11,963.30
	03	02	SENIOR PROGRAM			183.73	6,455.66	229.34	13.19	11.99	0.00	0.00	0.00	0.00	0.00	6,893.91	113.82	0.00	6,780.09
		03	SENIOR PROGRAM			122.49	4,715.57	0.00	10.22	0.00	0.00	0.00	0.00	0.00	0.00	4,848.28	80.04	0.00	4,768.24
			SUB-TOTALS			306.22	11,171.23	229.34	23.41	11.99	0.00	0.00	0.00	0.00	0.00	11,742.19	193.86	0.00	11,548.33
	04	01	INSIDE GENERAL			1,224.89	48,024.78	2,025.20	116.51	101.04	0.00	0.00	0.00	0.00	0.00	51,492.42	850.14	0.00	50,642.28
			SUB-TOTALS			1,224.89	48,024.78	2,025.20	116.51	101.04	0.00	0.00	0.00	0.00	0.00	51,492.42	850.14	0.00	50,642.28
	07	01	MENTAL HEALTH			428.71	16,113.34	647.27	37.24	32.70	0.00	0.00	0.00	0.00	0.00	17,259.26	284.95	0.00	16,974.31
		02	MENTAL HEALTH			183.73	6,905.72	277.40	15.96	14.02	0.00	0.00	0.00	0.00	0.00	7,396.83	122.12	0.00	7,274.71
		03	MENTAL HEALTH			122.49	4,768.15	0.00	10.64	0.00	0.00	0.00	0.00	0.00	0.00	4,901.28	80.92	0.00	4,820.36
			SUB-TOTALS			734.93	27,787.21	924.67	63.84	46.72	0.00	0.00	0.00	0.00	0.00	29,557.37	487.99	0.00	29,069.38
			Totals OTTAWA COUNTY			4,777.06	166,314.07	5,777.15	353.22	298.95	0.00	0.00	0.00	0.00	0.00	177,520.45	2,930.85	0.00	174,589.60
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			918.67	26,767.53	1,031.36	59.33	52.70	0.00	0.00	0.00	0.00	0.00	28,829.59	475.98	0.00	28,353.61
			SUB-TOTALS			918.67	26,767.53	1,031.36	59.33	52.70	0.00	0.00	0.00	0.00	0.00	28,829.59	475.98	0.00	28,353.61
	03	01	CEMETERY			275.60	10,549.18	0.00	24.15	0.00	0.00	0.00	0.00	0.00	0.00	10,848.93	179.11	0.00	10,669.82
			SUB-TOTALS			275.60	10,549.18	0.00	24.15	0.00	0.00	0.00	0.00	0.00	0.00	10,848.93	179.11	0.00	10,669.82
	04	01	DOCTOR'S RESIDENCE			153.11	5,896.06	0.00	13.43	0.00	0.00	0.00	0.00	0.00	0.00	6,062.60	100.09	0.00	5,962.51
			SUB-TOTALS			153.11	5,896.06	0.00	13.43	0.00	0.00	0.00	0.00	0.00	0.00	6,062.60	100.09	0.00	5,962.51
	05	01	EMS			796.18	30,475.41	0.00	69.78	0.00	0.00	0.00	0.00	0.00	0.00	31,341.37	517.44	0.00	30,823.93
			SUB-TOTALS			796.18	30,475.41	0.00	69.78	0.00	0.00	0.00	0.00	0.00	0.00	31,341.37	517.44	0.00	30,823.93
	06	01	INSIDE GENERAL			183.73	7,203.72	303.78	17.48	15.16	0.00	0.00	0.00	0.00	0.00	7,723.87	127.52	0.00	7,596.35
			SUB-TOTALS			183.73	7,203.72	303.78	17.48	15.16	0.00	0.00	0.00	0.00	0.00	7,723.87	127.52	0.00	7,596.35
	08	03	EMERGENCY MECIAL			459.33	13,660.49	528.51	30.40	26.98	0.00	0.00	0.00	0.00	0.00	14,705.71	242.79	0.00	14,462.92
			SUB-TOTALS			459.33	13,660.49	528.51	30.40	26.98	0.00	0.00	0.00	0.00	0.00	14,705.71	242.79	0.00	14,462.92
			Totals PUT IN BAY INC CORP			2,786.62	94,552.39	1,863.65	214.57	94.84	0.00	0.00	0.00	0.00	0.00	99,512.07	1,642.93	0.00	97,869.14
030309	00	00	PUT IN BAY LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL			2,082.31	81,642.14	3,442.83	198.06	171.77	0.00	0.00	0.00	0.00	0.00	87,537.11	1,445.23	0.00	86,091.88
		02	PERMANENT IMPROVEMENT			612.45	24,012.40	1,012.60	58.25	50.52	0.00	0.00	0.00	0.00	0.00	25,746.22	425.07	0.00	25,321.15
			SUB-TOTALS			2,694.76	105,654.54	4,455.43	256.31	222.29	0.00	0.00	0.00	0.00	0.00	113,283.33	1,870.30	0.00	111,413.03
	01	01	GENERAL			15,556.11	398,606.18	16,809.14	967.02	838.63	0.00	0.00	0.00	0.00	0.00	432,777.08	7,145.13	0.00	425,631.95
			SUB-TOTALS			15,556.11	398,606.18	16,809.14	967.02	838.63	0.00	0.00	0.00	0.00	0.00	432,777.08	7,145.13	0.00	425,631.95
	02	01	RECREATION			306.22	7,477.22	300.85	17.31	15.20	0.00	0.00	0.00	0.00	0.00	8,116.80	134.01	0.00	7,982.79
			SUB-TOTALS			306.22	7,477.22	300.85	17.31	15.20	0.00	0.00	0.00	0.00	0.00	8,116.80	134.01	0.00	7,982.79

OTTAWA COUNTY AUGUST 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
	Totals PUT IN BAY LSD			18,557.09	511,737.94	21,565.42	1,240.64	1,076.12	0.00	0.00	0.00	0.00	0.00	554,177.21	9,149.44	0.00	545,027.77
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	50,426.03	2,126.46	122.33	106.09	0.00	0.00	0.00	0.00	0.00	54,067.04	892.64	0.00	53,174.40
	SUB-TOTALS			1,286.13	50,426.03	2,126.46	122.33	106.09	0.00	0.00	0.00	0.00	0.00	54,067.04	892.64	0.00	53,174.40
	Totals PUT IN BAY CORP.			1,286.13	50,426.03	2,126.46	122.33	106.09	0.00	0.00	0.00	0.00	0.00	54,067.04	892.64	0.00	53,174.40
060605	00 00 IDA RUPP LIBRARY TAX	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01 05 IDA RUPP LIBRARY TAX			489.96	18,815.09	0.00	41.30	0.00	0.00	0.00	0.00	0.00	0.00	19,346.35	319.41	0.00	19,026.94
	SUB-TOTALS			489.96	18,815.09	0.00	41.30	0.00	0.00	0.00	0.00	0.00	0.00	19,346.35	319.41	0.00	19,026.94
	Totals IDA RUPP LIBRARY TAX			489.96	18,815.09	0.00	41.30	0.00	0.00	0.00	0.00	0.00	0.00	19,346.35	319.41	0.00	19,026.94
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	1,116.12	41.91	2.41	2.16	0.00	0.00	0.00	0.00	0.00	1,652.56	27.29	0.00	1,625.27
	SUB-TOTALS			489.96	1,116.12	41.91	2.41	2.16	0.00	0.00	0.00	0.00	0.00	1,652.56	27.29	0.00	1,625.27
	04 02 PARK (DEBT REDUCTION)			244.98	8,560.11	343.98	19.79	17.38	0.00	0.00	0.00	0.00	0.00	9,186.24	151.66	0.00	9,034.58
	SUB-TOTALS			244.98	8,560.11	343.98	19.79	17.38	0.00	0.00	0.00	0.00	0.00	9,186.24	151.66	0.00	9,034.58
	05 02 FIRE			734.93	25,680.33	1,031.94	59.37	52.14	0.00	0.00	0.00	0.00	0.00	27,558.71	454.99	0.00	27,103.72
	SUB-TOTALS			734.93	25,680.33	1,031.94	59.37	52.14	0.00	0.00	0.00	0.00	0.00	27,558.71	454.99	0.00	27,103.72
	Totals PIB SOUTH BASS			1,469.87	35,356.56	1,417.83	81.57	71.68	0.00	0.00	0.00	0.00	0.00	38,397.51	633.94	0.00	37,763.57
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	28,814.87	1,215.12	69.90	60.62	0.00	0.00	0.00	0.00	0.00	30,895.44	510.08	0.00	30,385.36
	SUB-TOTALS			734.93	28,814.87	1,215.12	69.90	60.62	0.00	0.00	0.00	0.00	0.00	30,895.44	510.08	0.00	30,385.36
	Totals PIB CORP NON UNIFORM			734.93	28,814.87	1,215.12	69.90	60.62	0.00	0.00	0.00	0.00	0.00	30,895.44	510.08	0.00	30,385.36
080805	00 00 PIB PORT AUTHORITY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	08 00 PIB PORT AUTHORITY			306.24	11,307.74	466.48	26.84	23.42	0.00	0.00	0.00	0.00	0.00	12,130.72	200.27	0.00	11,930.45
	SUB-TOTALS			306.24	11,307.74	466.48	26.84	23.42	0.00	0.00	0.00	0.00	0.00	12,130.72	200.27	0.00	11,930.45
	Totals PIB PORT AUTHORITY			306.24	11,307.74	466.48	26.84	23.42	0.00	0.00	0.00	0.00	0.00	12,130.72	200.27	0.00	11,930.45
PUT IN BAY CORP. DISTRICT TOTALS				30,407.90	917,324.69	34,432.11	2,150.37	1,731.72	0.00	0.00	0.00	0.00	0.00	986,046.79	16,279.56	0.00	969,767.23

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

050501	00 00 PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 02	GENERAL	0.800000	0.727273	0.00	13,917.70	2,233.96	619.31	273.67	0.00	0.00	0.00	91.01	5.41	17,141.06	283.00	9.85	16,848.21
03	PERMANENT IMP.	1.000000	0.839801	0.00	16,071.12	2,579.61	715.14	316.01	0.00	0.00	0.00	105.09	6.25	19,793.22	326.79	11.38	19,455.05
	SUB-TOTALS	3.200000	2.839801	0.00	54,344.77	8,722.99	2,418.25	1,068.60	0.00	0.00	0.00	355.36	21.13	66,931.10	1,105.04	38.47	65,787.59
	Totals PENTA COUNTY JVS	3.200000	2.839801	0.00	54,344.77	8,722.99	2,418.25	1,068.60	0.00	0.00	0.00	355.36	21.13	66,931.10	1,105.04	38.47	65,787.59
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	5,709.82	916.49	254.08	112.27	0.00	0.00	0.00	37.34	2.22	7,032.22	116.10	4.04	6,912.08
02	MID COUNTY EMS	0.250000	0.107111	0.00	2,049.76	329.01	91.21	40.31	0.00	0.00	0.00	13.40	0.80	2,524.49	41.68	1.45	2,481.36
03	MID COUNTY EMS	0.750000	0.340508	0.00	6,516.24	1,045.93	289.96	128.13	0.00	0.00	0.00	42.61	2.53	8,025.40	132.50	4.61	7,888.29
04	MID COUNTY EMS	1.000000	0.774491	0.00	14,821.30	2,378.99	659.52	291.44	0.00	0.00	0.00	96.91	5.77	18,253.93	301.37	10.49	17,942.07
05	CURRENT EXPENSE	2.000000	1.794524	0.00	39,137.87	0.00	1,528.13	0.00	0.00	0.00	0.00	255.92	15.22	40,937.14	675.87	24.31	40,236.96
	SUB-TOTALS	5.000000	3.315002	0.00	68,234.99	4,670.42	2,822.90	572.15	0.00	0.00	0.00	446.18	26.54	76,773.18	1,267.52	44.90	75,460.76
	Totals MID COUNTY EMS	5.000000	3.315002	0.00	68,234.99	4,670.42	2,822.90	572.15	0.00	0.00	0.00	446.18	26.54	76,773.18	1,267.52	44.90	75,460.76
060604	00 00 OAK HARBOR LIBRARY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 04	OAK HARBOR LIBRARY	1.000000	0.862424	0.00	18,809.13	0.00	734.40	0.00	0.00	0.00	0.00	122.99	7.32	19,673.84	324.81	11.68	19,337.35
	SUB-TOTALS	1.000000	0.862424	0.00	18,809.13	0.00	734.40	0.00	0.00	0.00	0.00	122.99	7.32	19,673.84	324.81	11.68	19,337.35
	Totals OAK HARBOR LIBRARY	1.000000	0.862424	0.00	18,809.13	0.00	734.40	0.00	0.00	0.00	0.00	122.99	7.32	19,673.84	324.81	11.68	19,337.35
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	49,557.30	7,954.54	2,205.21	974.47	0.00	0.00	0.00	324.05	19.28	61,034.85	1,007.68	35.08	59,992.09
	SUB-TOTALS	3.000000	2.589630	0.00	49,557.30	7,954.54	2,205.21	974.47	0.00	0.00	0.00	324.05	19.28	61,034.85	1,007.68	35.08	59,992.09
	Totals PORTAGE FIRE DISTRICT	3.000000	2.589630	0.00	49,557.30	7,954.54	2,205.21	974.47	0.00	0.00	0.00	324.05	19.28	61,034.85	1,007.68	35.08	59,992.09
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	31,575.76	5,068.28	1,405.05	620.90	0.00	0.00	0.00	206.49	12.28	38,888.76	642.05	22.35	38,224.36
	SUB-TOTALS	1.650000	1.650000	0.00	31,575.76	5,068.28	1,405.05	620.90	0.00	0.00	0.00	206.49	12.28	38,888.76	642.05	22.35	38,224.36
	Totals SALEM TWP. NON UNIFORM	1.650000	1.650000	0.00	31,575.76	5,068.28	1,405.05	620.90	0.00	0.00	0.00	206.49	12.28	38,888.76	642.05	22.35	38,224.36
	SALEM TOWNSHIP TAX CODE A TOTALS	62.880000	44.857129	0.00	876,999.09	116,438.63	38,198.28	14,264.31	0.00	0.00	0.00	5,734.61	341.13	1,051,976.05	17,368.06	607.59	1,034,000.40

OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2018
DISTRICT 026 SALEM 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	02 GENERAL	0.800000	0.784350	1,685.21	1,709.04	0.00	6.70	0.93	0.00	0.00	12.07	3.04	3,416.99	56.41	1.51	3,359.07
	03 PERMANENT IMP.	1.000000	0.980437	2,106.52	2,136.29	0.00	8.38	1.16	0.00	0.00	15.09	3.80	4,271.24	70.52	1.89	4,198.83
	SUB-TOTALS	3.200000	3.137399	6,740.85	6,836.14	0.00	26.81	3.71	0.00	0.00	48.28	12.16	13,667.95	225.65	6.04	13,436.26
	Totals PENTA COUNTY JVS	3.200000	3.137399	6,740.85	6,836.14	0.00	26.81	3.71	0.00	0.00	48.28	12.16	13,667.95	225.65	6.04	13,436.26
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	2,106.52	950.57	0.00	3.73	0.52	0.00	0.00	6.71	1.69	3,069.74	50.68	0.84	3,018.22
	02 MID COUNTY EMS	0.250000	0.156394	526.63	340.77	0.00	1.34	0.19	0.00	0.00	2.41	0.61	871.95	14.40	0.30	857.25
	03 MID COUNTY EMS	0.750000	0.527761	1,579.89	1,149.95	0.00	4.51	0.62	0.00	0.00	8.12	2.05	2,745.14	45.32	1.02	2,698.80
	04 MID COUNTY EMS	1.000000	0.910814	2,106.52	1,984.59	0.00	7.78	1.08	0.00	0.00	14.02	3.53	4,117.52	67.98	1.76	4,047.78
	05 CURRENT EXPENSE	2.000000	2.000000	4,213.03	4,357.84	0.00	17.09	0.00	0.00	0.00	30.78	7.75	8,626.49	142.42	3.85	8,480.22
	SUB-TOTALS	5.000000	4.031226	10,532.59	8,783.72	0.00	34.45	2.41	0.00	0.00	62.04	15.63	19,430.84	320.80	7.77	19,102.27
	Totals MID COUNTY EMS	5.000000	4.031226	10,532.59	8,783.72	0.00	34.45	2.41	0.00	0.00	62.04	15.63	19,430.84	320.80	7.77	19,102.27
060604	00 00 OAK HARBOR LIBRARY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	04 OAK HARBOR LIBRARY	1.000000	0.997394	2,106.52	2,173.24	0.00	8.52	0.00	0.00	0.00	15.35	3.87	4,307.50	71.12	1.92	4,234.46
	SUB-TOTALS	1.000000	0.997394	2,106.52	2,173.24	0.00	8.52	0.00	0.00	0.00	15.35	3.87	4,307.50	71.12	1.92	4,234.46
	Totals OAK HARBOR LIBRARY	1.000000	0.997394	2,106.52	2,173.24	0.00	8.52	0.00	0.00	0.00	15.35	3.87	4,307.50	71.12	1.92	4,234.46
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	6,319.55	6,315.24	0.00	24.77	3.43	0.00	0.00	44.60	11.23	12,718.82	209.99	5.58	12,503.25
	SUB-TOTALS	3.000000	2.898336	6,319.55	6,315.24	0.00	24.77	3.43	0.00	0.00	44.60	11.23	12,718.82	209.99	5.58	12,503.25
	Totals PORTAGE FIRE DISTRICT	3.000000	2.898336	6,319.55	6,315.24	0.00	24.77	3.43	0.00	0.00	44.60	11.23	12,718.82	209.99	5.58	12,503.25
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	3,475.75	3,595.23	0.00	14.13	1.96	0.00	0.00	25.36	6.40	7,118.83	117.53	3.18	6,998.12
	SUB-TOTALS	1.650000	1.650000	3,475.75	3,595.23	0.00	14.13	1.96	0.00	0.00	25.36	6.40	7,118.83	117.53	3.18	6,998.12
	Totals SALEM TWP. NON UNIFORM	1.650000	1.650000	3,475.75	3,595.23	0.00	14.13	1.96	0.00	0.00	25.36	6.40	7,118.83	117.53	3.18	6,998.12
SALEM TOWNSHIP TAX CODE B TOTALS		62.880000	53.667714	132,457.67	116,937.70	0.00	458.68	54.84	0.00	0.00	825.87	207.99	250,942.75	4,143.02	103.39	246,696.34

OTTAWA COUNTY AUGUST 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			1,685.21	15,626.74	2,233.96	626.01	274.60	0.00	0.00	0.00	103.08	8.45	20,558.05	339.41	11.36	20,207.28
	03		PERMANENT IMP.			2,106.52	18,207.41	2,579.61	723.52	317.17	0.00	0.00	0.00	120.18	10.05	24,064.46	397.31	13.27	23,653.88
			SUB-TOTALS			6,740.85	61,180.91	8,722.99	2,445.06	1,072.31	0.00	0.00	0.00	403.64	33.29	80,599.05	1,330.69	44.51	79,223.85
			Totals PENTA COUNTY JVS			6,740.85	61,180.91	8,722.99	2,445.06	1,072.31	0.00	0.00	0.00	403.64	33.29	80,599.05	1,330.69	44.51	79,223.85
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			2,106.52	6,660.39	916.49	257.81	112.79	0.00	0.00	0.00	44.05	3.91	10,101.96	166.78	4.88	9,930.30
	02		MID COUNTY EMS			526.63	2,390.53	329.01	92.55	40.50	0.00	0.00	0.00	15.81	1.41	3,396.44	56.08	1.75	3,338.61
	03		MID COUNTY EMS			1,579.89	7,666.19	1,045.93	294.47	128.75	0.00	0.00	0.00	50.73	4.58	10,770.54	177.82	5.63	10,587.09
	04		MID COUNTY EMS			2,106.52	16,805.89	2,378.99	667.30	292.52	0.00	0.00	0.00	110.93	9.30	22,371.45	369.35	12.25	21,989.85
	05		CURRENT EXPENSE			4,213.03	43,495.71	0.00	1,545.22	0.00	0.00	0.00	0.00	286.70	22.97	49,563.63	818.29	28.16	48,717.18
			SUB-TOTALS			10,532.59	77,018.71	4,670.42	2,857.35	574.56	0.00	0.00	0.00	508.22	42.17	96,204.02	1,588.32	52.67	94,563.03
			Totals MID COUNTY EMS			10,532.59	77,018.71	4,670.42	2,857.35	574.56	0.00	0.00	0.00	508.22	42.17	96,204.02	1,588.32	52.67	94,563.03
060604	00	00	OAK HARBOR LIBRARY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	04		OAK HARBOR LIBRARY			2,106.52	20,982.37	0.00	742.92	0.00	0.00	0.00	0.00	138.34	11.19	23,981.34	395.93	13.60	23,571.81
			SUB-TOTALS			2,106.52	20,982.37	0.00	742.92	0.00	0.00	0.00	0.00	138.34	11.19	23,981.34	395.93	13.60	23,571.81
			Totals OAK HARBOR LIBRARY			2,106.52	20,982.37	0.00	742.92	0.00	0.00	0.00	0.00	138.34	11.19	23,981.34	395.93	13.60	23,571.81
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			6,319.55	55,872.54	7,954.54	2,229.98	977.90	0.00	0.00	0.00	368.65	30.51	73,753.67	1,217.67	40.66	72,495.34
			SUB-TOTALS			6,319.55	55,872.54	7,954.54	2,229.98	977.90	0.00	0.00	0.00	368.65	30.51	73,753.67	1,217.67	40.66	72,495.34
			Totals PORTAGE FIRE DISTRICT			6,319.55	55,872.54	7,954.54	2,229.98	977.90	0.00	0.00	0.00	368.65	30.51	73,753.67	1,217.67	40.66	72,495.34
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			3,475.75	35,170.99	5,068.28	1,419.18	622.86	0.00	0.00	0.00	231.85	18.68	46,007.59	759.58	25.53	45,222.48
			SUB-TOTALS			3,475.75	35,170.99	5,068.28	1,419.18	622.86	0.00	0.00	0.00	231.85	18.68	46,007.59	759.58	25.53	45,222.48
			Totals SALEM TWP. NON UNIFORM			3,475.75	35,170.99	5,068.28	1,419.18	622.86	0.00	0.00	0.00	231.85	18.68	46,007.59	759.58	25.53	45,222.48
SALEM TOWNSHIP DISTRICT TOTALS						132,457.67	993,936.79	116,438.63	38,656.96	14,319.15	0.00	0.00	0.00	6,560.48	549.12	1,302,918.80	21,511.08	710.98	1,280,696.74

OTTAWA COUNTY AUGUST 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	*SUB-TOTALS*		5.000000	2.067445	0.00	31,086.94	4,641.99	1,913.73	707.60	0.00	0.00	0.00	104.44	1.66	38,456.36	634.91	11.38	37,810.07	
	02	01	POLICE	2.870000	2.504815	0.00	42,997.54	0.00	2,318.58	0.00	0.00	0.00	0.00	144.46	2.29	45,462.87	750.59	13.79	44,698.49	
		SUB-TOTALS		2.870000	2.504815	0.00	42,997.54	0.00	2,318.58	0.00	0.00	0.00	0.00	144.46	2.29	45,462.87	750.59	13.79	44,698.49	
Totals OAK HARBOR CORP.				9.520000	6.222260	0.00	98,894.55	8,346.70	5,759.63	1,272.33	0.00	0.00	0.00	332.26	5.27	114,610.74	1,892.22	34.25	112,684.27	
050501	00	00	PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL	
	01	01	GENERAL	1.400000	1.272727	0.00	19,137.24	2,857.63	1,178.10	435.60	0.00	0.00	0.00	64.30	1.02	23,673.89	390.85	7.01	23,276.03	
		02	GENERAL	0.800000	0.727273	0.00	10,935.57	1,632.93	673.20	248.91	0.00	0.00	0.00	36.74	0.58	13,527.93	223.35	4.00	13,300.58	
		03	PERMANENT IMP.	1.000000	0.839801	0.00	12,627.59	1,885.59	777.36	287.43	0.00	0.00	0.00	42.43	0.67	15,621.07	257.90	4.62	15,358.55	
		SUB-TOTALS		3.200000	2.839801	0.00	42,700.40	6,376.15	2,628.66	971.94	0.00	0.00	0.00	143.47	2.27	52,822.89	872.10	15.63	51,935.16	
Totals PENTA COUNTY JVS				3.200000	2.839801	0.00	42,700.40	6,376.15	2,628.66	971.94	0.00	0.00	0.00	143.47	2.27	52,822.89	872.10	15.63	51,935.16	
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	4,486.38	669.92	276.18	102.12	0.00	0.00	0.00	15.07	0.24	5,549.91	91.63	1.64	5,456.64	
		02	MID COUNTY EMS	0.250000	0.107111	0.00	1,610.56	240.49	99.15	36.66	0.00	0.00	0.00	5.41	0.09	1,992.36	32.89	0.59	1,958.88	
		03	MID COUNTY EMS	0.750000	0.340508	0.00	5,120.02	764.54	315.19	116.54	0.00	0.00	0.00	17.20	0.27	6,333.76	104.57	1.87	6,227.32	
		04	MID COUNTY EMS	1.000000	0.774491	0.00	11,645.56	1,738.95	716.91	265.08	0.00	0.00	0.00	39.13	0.62	14,406.25	237.85	4.26	14,164.14	
		05	CURRENT EXPENSE	2.000000	1.794524	0.00	30,804.72	0.00	1,661.10	0.00	0.00	0.00	0.00	103.50	1.64	32,570.96	537.74	9.88	32,023.34	
		SUB-TOTALS		5.000000	3.315002	0.00	53,667.24	3,413.90	3,068.53	520.40	0.00	0.00	0.00	180.31	2.86	60,853.24	1,004.68	18.24	59,830.32	
Totals MID COUNTY EMS				5.000000	3.315002	0.00	53,667.24	3,413.90	3,068.53	520.40	0.00	0.00	0.00	180.31	2.86	60,853.24	1,004.68	18.24	59,830.32	
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	14,804.33	0.00	798.30	0.00	0.00	0.00	0.00	49.74	0.79	15,653.16	258.43	4.75	15,389.98	
		SUB-TOTALS		1.000000	0.862424	0.00	14,804.33	0.00	798.30	0.00	0.00	0.00	0.00	49.74	0.79	15,653.16	258.43	4.75	15,389.98	
Totals OAK HARBOR LIBRARY				1.000000	0.862424	0.00	14,804.33	0.00	798.30	0.00	0.00	0.00	0.00	0.00	49.74	0.79	15,653.16	258.43	4.75	15,389.98
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	38,938.72	5,814.44	2,397.09	886.32	0.00	0.00	0.00	130.82	2.07	48,169.46	795.28	14.25	47,359.93	
		SUB-TOTALS		3.000000	2.589630	0.00	38,938.72	5,814.44	2,397.09	886.32	0.00	0.00	0.00	130.82	2.07	48,169.46	795.28	14.25	47,359.93	
Totals PORTAGE FIRE DISTRICT				3.000000	2.589630	0.00	38,938.72	5,814.44	2,397.09	886.32	0.00	0.00	0.00	0.00	130.82	2.07	48,169.46	795.28	14.25	47,359.93
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	1.650000	1.650000	0.00	24,810.07	3,704.70	1,527.35	564.70	0.00	0.00	0.00	83.35	1.33	30,691.50	506.72	9.08	30,175.70	
		SUB-TOTALS		1.650000	1.650000	0.00	24,810.07	3,704.70	1,527.35	564.70	0.00	0.00	0.00	83.35	1.33	30,691.50	506.72	9.08	30,175.70	
Totals OAK HARBOR NON UNIFOR				1.650000	1.650000	0.00	24,810.07	3,704.70	1,527.35	564.70	0.00	0.00	0.00	0.00	83.35	1.33	30,691.50	506.72	9.08	30,175.70
OAK HARBOR CORP. TAX CODE A TOTALS				70.750000	49.429389	0.00	763,374.93	89,753.87	45,754.31	13,681.58	0.00	0.00	0.00	2,564.76	40.67	915,170.12	15,109.41	272.08	899,788.63	

OTTAWA COUNTY AUGUST 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		*SUB-TOTALS*	5.000000	3.331550	1,888.83	9,451.01	0.00	0.00	0.00	0.00	0.00	0.00	26.87	0.95	11,367.66	187.68	2.78	11,177.20
	02	01	POLICE	2.870000	2.870000	1,084.19	8,141.68	0.00	0.00	0.00	0.00	0.00	0.00	23.15	0.82	9,249.84	152.71	2.40	9,094.73
			SUB-TOTALS	2.870000	2.870000	1,084.19	8,141.68	0.00	0.00	0.00	0.00	0.00	0.00	23.15	0.82	9,249.84	152.71	2.40	9,094.73
			Totals OAK HARBOR CORP.	9.520000	7.851550	3,596.33	22,273.45	0.00	0.00	0.00	0.00	0.00	0.00	63.33	2.24	25,935.35	428.19	6.56	25,500.60
050501	00	00	PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	GENERAL	1.400000	1.372612	528.87	3,893.86	0.00	0.00	0.00	0.00	0.00	0.00	11.07	0.39	4,434.19	73.21	1.15	4,359.83
		02	GENERAL	0.800000	0.784350	302.21	2,225.06	0.00	0.00	0.00	0.00	0.00	0.00	6.33	0.22	2,533.82	41.83	0.66	2,491.33
		03	PERMANENT IMP.	1.000000	0.980437	377.77	2,781.33	0.00	0.00	0.00	0.00	0.00	0.00	7.91	0.28	3,167.29	52.29	0.82	3,114.18
			SUB-TOTALS	3.200000	3.137399	1,208.85	8,900.25	0.00	0.00	0.00	0.00	0.00	0.00	25.31	0.89	10,135.30	167.33	2.63	9,965.34
			Totals PENTA COUNTY JVS	3.200000	3.137399	1,208.85	8,900.25	0.00	0.00	0.00	0.00	0.00	0.00	25.31	0.89	10,135.30	167.33	2.63	9,965.34
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	377.77	1,237.58	0.00	0.00	0.00	0.00	0.00	0.00	3.52	0.12	1,618.99	26.73	0.36	1,591.90
		02	MID COUNTY EMS	0.250000	0.156394	94.44	443.66	0.00	0.00	0.00	0.00	0.00	0.00	1.26	0.04	539.40	8.91	0.13	530.36
		03	MID COUNTY EMS	0.750000	0.527761	283.32	1,497.16	0.00	0.00	0.00	0.00	0.00	0.00	4.26	0.15	1,784.89	29.47	0.44	1,754.98
		04	MID COUNTY EMS	1.000000	0.910814	377.77	2,583.82	0.00	0.00	0.00	0.00	0.00	0.00	7.35	0.26	2,969.20	49.02	0.76	2,919.42
		05	CURRENT EXPENSE	2.000000	2.000000	755.53	5,673.64	0.00	0.00	0.00	0.00	0.00	0.00	16.13	0.57	6,445.87	106.42	1.67	6,337.78
			SUB-TOTALS	5.000000	4.031226	1,888.83	11,435.86	0.00	0.00	0.00	0.00	0.00	0.00	32.52	1.14	13,358.35	220.55	3.36	13,134.44
			Totals MID COUNTY EMS	5.000000	4.031226	1,888.83	11,435.86	0.00	0.00	0.00	0.00	0.00	0.00	32.52	1.14	13,358.35	220.55	3.36	13,134.44
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	1.000000	0.997394	377.77	2,829.43	0.00	0.00	0.00	0.00	0.00	0.00	8.05	0.28	3,215.53	53.09	0.83	3,161.61
			SUB-TOTALS	1.000000	0.997394	377.77	2,829.43	0.00	0.00	0.00	0.00	0.00	0.00	8.05	0.28	3,215.53	53.09	0.83	3,161.61
			Totals OAK HARBOR LIBRARY	1.000000	0.997394	377.77	2,829.43	0.00	0.00	0.00	0.00	0.00	0.00	8.05	0.28	3,215.53	53.09	0.83	3,161.61
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	1,133.30	8,222.06	0.00	0.00	0.00	0.00	0.00	0.00	23.38	0.83	9,379.57	154.86	2.42	9,222.29
			SUB-TOTALS	3.000000	2.898336	1,133.30	8,222.06	0.00	0.00	0.00	0.00	0.00	0.00	23.38	0.83	9,379.57	154.86	2.42	9,222.29
			Totals PORTAGE FIRE DISTRICT	3.000000	2.898336	1,133.30	8,222.06	0.00	0.00	0.00	0.00	0.00	0.00	23.38	0.83	9,379.57	154.86	2.42	9,222.29
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	1.650000	1.650000	623.32	4,680.76	0.00	0.00	0.00	0.00	0.00	0.00	13.30	0.46	5,317.84	87.80	1.38	5,228.66
			SUB-TOTALS	1.650000	1.650000	623.32	4,680.76	0.00	0.00	0.00	0.00	0.00	0.00	13.30	0.46	5,317.84	87.80	1.38	5,228.66
			Totals OAK HARBOR NON UNIFOR	1.650000	1.650000	623.32	4,680.76	0.00	0.00	0.00	0.00	0.00	0.00	13.30	0.46	5,317.84	87.80	1.38	5,228.66
OAK HARBOR CORP.			TAX CODE B TOTALS	70.750000	59.869264	26,726.90	169,838.44	0.00	0.00	0.00	0.00	0.00	0.00	482.95	17.05	197,065.34	3,253.53	50.01	193,761.80

OTTAWA COUNTY AUGUST 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	23,716.82	2,734.87	1,127.49	416.89	0.00	0.00	76.89	1.52	28,905.56	477.22	8.29	28,420.05
	02		O.C.B.M.R.			528.87	17,266.51	2,043.79	842.58	311.54	0.00	0.00	56.17	1.09	21,050.55	347.54	6.06	20,696.95
			SUB-TOTALS			1,359.95	40,983.33	4,778.66	1,970.07	728.43	0.00	0.00	133.06	2.61	49,956.11	824.76	14.35	49,117.00
02	01		NURSING HOME			188.88	7,967.30	981.87	404.79	149.67	0.00	0.00	26.05	0.49	9,719.05	160.46	2.82	9,555.77
			SUB-TOTALS			188.88	7,967.30	981.87	404.79	149.67	0.00	0.00	26.05	0.49	9,719.05	160.46	2.82	9,555.77
03	02		SENIOR PROGRAM			113.33	4,225.66	508.53	209.65	77.52	0.00	0.00	13.77	0.26	5,148.72	85.00	1.49	5,062.23
	03		SENIOR PROGRAM			75.55	3,568.33	0.00	162.32	0.00	0.00	0.00	11.70	0.22	3,818.12	63.04	1.13	3,753.95
			SUB-TOTALS			188.88	7,793.99	508.53	371.97	77.52	0.00	0.00	25.47	0.48	8,966.84	148.04	2.62	8,816.18
04	01		INSIDE GENERAL			755.53	35,746.45	4,490.56	1,851.30	684.52	0.00	0.00	117.17	2.17	43,647.70	720.62	12.68	42,914.40
			SUB-TOTALS			755.53	35,746.45	4,490.56	1,851.30	684.52	0.00	0.00	117.17	2.17	43,647.70	720.62	12.68	42,914.40
07	01		MENTAL HEALTH			264.44	11,558.25	1,435.21	591.69	218.78	0.00	0.00	37.83	0.71	14,106.91	232.90	4.09	13,869.92
	02		MENTAL HEALTH			113.33	4,953.53	615.09	253.58	93.76	0.00	0.00	16.21	0.30	6,045.80	99.82	1.76	5,944.22
	03		MENTAL HEALTH			75.55	3,692.01	0.00	169.09	0.00	0.00	0.00	12.12	0.23	3,949.00	65.20	1.17	3,882.63
			SUB-TOTALS			453.32	20,203.79	2,050.30	1,014.36	312.54	0.00	0.00	66.16	1.24	24,101.71	397.92	7.02	23,696.77
			Totals OTTAWA COUNTY			2,946.56	112,694.86	12,809.92	5,612.49	1,952.68	0.00	0.00	367.91	6.99	136,391.41	2,251.80	39.49	134,100.12

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			264.44	12,511.26	1,571.69	647.95	239.58	0.00	0.00	41.01	0.76	15,276.69	252.22	4.44	15,020.03
	02		CEMETARY			75.55	3,744.73	0.00	171.34	0.00	0.00	0.00	12.29	0.23	4,004.14	66.11	1.19	3,936.84
			SUB-TOTALS			339.99	16,255.99	1,571.69	819.29	239.58	0.00	0.00	53.30	0.99	19,280.83	318.33	5.63	18,956.87
03	01		CEMETERY			302.21	11,325.49	1,382.93	570.13	210.81	0.00	0.00	36.99	0.70	13,829.26	228.32	4.00	13,596.94
			SUB-TOTALS			302.21	11,325.49	1,382.93	570.13	210.81	0.00	0.00	36.99	0.70	13,829.26	228.32	4.00	13,596.94
			Totals SALEM INC. CORP.			642.20	27,581.48	2,954.62	1,389.42	450.39	0.00	0.00	90.29	1.69	33,110.09	546.65	9.63	32,553.81

030303	00	00	BENTON CARROLL SALEM	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
00	01		GENERAL			1,397.73	66,130.93	8,307.53	3,424.90	1,266.35	0.00	0.00	216.77	4.01	80,748.22	1,333.15	23.46	79,391.61
	02		PERMANENT IMPROVEMENT			113.33	5,361.97	673.58	277.69	102.68	0.00	0.00	17.58	0.33	6,547.16	108.09	1.90	6,437.17
			SUB-TOTALS			1,511.06	71,492.90	8,981.11	3,702.59	1,369.03	0.00	0.00	234.35	4.34	87,295.38	1,441.24	25.36	85,828.78
01	01		GENERAL			7,819.74	206,475.17	24,761.46	10,208.29	3,774.50	0.00	0.00	672.72	12.91	253,724.79	4,188.98	72.67	249,463.14
	02		GENERAL			1,635.72	48,632.09	5,680.84	2,342.01	865.96	0.00	0.00	157.93	3.09	59,317.64	979.33	17.05	58,321.26
	03		GENERAL			1,473.28	52,259.25	6,155.76	2,537.80	938.35	0.00	0.00	169.88	3.31	63,537.63	1,049.00	18.34	62,470.29
	04		EMERGENCY			1,416.62	75,010.41	0.00	3,471.19	0.00	0.00	0.00	246.53	4.50	80,149.25	1,323.26	23.77	78,802.22
			SUB-TOTALS			12,345.36	382,376.92	36,598.06	18,559.29	5,578.81	0.00	0.00	1,247.06	23.81	456,729.31	7,540.57	131.83	449,056.91
02	01		PERMANENT IMPROVEMENT			453.32	6,910.09	754.27	310.96	114.98	0.00	0.00	22.26	0.46	8,566.34	141.43	2.40	8,422.51
			SUB-TOTALS			453.32	6,910.09	754.27	310.96	114.98	0.00	0.00	22.26	0.46	8,566.34	141.43	2.40	8,422.51
			Totals BENTON CARROLL SALEM			14,309.74	460,779.91	46,333.44	22,572.84	7,062.82	0.00	0.00	1,503.67	28.61	552,591.03	9,123.24	159.59	543,308.20

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			623.31	29,490.83	3,704.71	1,527.32	564.73	0.00	0.00	96.67	1.79	36,009.36	594.52	10.46	35,404.38
			SUB-TOTALS			623.31	29,490.83	3,704.71	1,527.32	564.73	0.00	0.00	96.67	1.79	36,009.36	594.52	10.46	35,404.38
01	01		STREETS			1,888.83	40,537.95	4,641.99	1,913.73	707.60	0.00	0.00	131.31	2.61	49,824.02	822.59	14.16	48,987.27

OTTAWA COUNTY AUGUST 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		*SUB-TOTALS*			1,888.83	40,537.95	4,641.99	1,913.73	707.60	0.00	0.00	0.00	131.31	2.61	49,824.02	822.59	14.16	48,987.27
	02	01	POLICE			1,084.19	51,139.22	0.00	2,318.58	0.00	0.00	0.00	0.00	167.61	3.11	54,712.71	903.30	16.19	53,793.22
			SUB-TOTALS			1,084.19	51,139.22	0.00	2,318.58	0.00	0.00	0.00	0.00	167.61	3.11	54,712.71	903.30	16.19	53,793.22
			Totals OAK HARBOR CORP.			3,596.33	121,168.00	8,346.70	5,759.63	1,272.33	0.00	0.00	0.00	395.59	7.51	140,546.09	2,320.41	40.81	138,184.87
050501	00	00	PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	GENERAL			528.87	23,031.10	2,857.63	1,178.10	435.60	0.00	0.00	0.00	75.37	1.41	28,108.08	464.06	8.16	27,635.86
		02	GENERAL			302.21	13,160.63	1,632.93	673.20	248.91	0.00	0.00	0.00	43.07	0.80	16,061.75	265.18	4.66	15,791.91
		03	PERMANENT IMP.			377.77	15,408.92	1,885.59	777.36	287.43	0.00	0.00	0.00	50.34	0.95	18,788.36	310.19	5.44	18,472.73
			SUB-TOTALS			1,208.85	51,600.65	6,376.15	2,628.66	971.94	0.00	0.00	0.00	168.78	3.16	62,958.19	1,039.43	18.26	61,900.50
			Totals PENTA COUNTY JVS			1,208.85	51,600.65	6,376.15	2,628.66	971.94	0.00	0.00	0.00	168.78	3.16	62,958.19	1,039.43	18.26	61,900.50
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	5,723.96	669.92	276.18	102.12	0.00	0.00	0.00	18.59	0.36	7,168.90	118.36	2.00	7,048.54
		02	MID COUNTY EMS			94.44	2,054.22	240.49	99.15	36.66	0.00	0.00	0.00	6.67	0.13	2,531.76	41.80	0.72	2,489.24
		03	MID COUNTY EMS			283.32	6,617.18	764.54	315.19	116.54	0.00	0.00	0.00	21.46	0.42	8,118.65	134.04	2.31	7,982.30
		04	MID COUNTY EMS			377.77	14,229.38	1,738.95	716.91	265.08	0.00	0.00	0.00	46.48	0.88	17,375.45	286.87	5.02	17,083.56
		05	CURRENT EXPENSE			755.53	36,478.36	0.00	1,661.10	0.00	0.00	0.00	0.00	119.63	2.21	39,016.83	644.16	11.55	38,361.12
			SUB-TOTALS			1,888.83	65,103.10	3,413.90	3,068.53	520.40	0.00	0.00	0.00	212.83	4.00	74,211.59	1,225.23	21.60	72,964.76
			Totals MID COUNTY EMS			1,888.83	65,103.10	3,413.90	3,068.53	520.40	0.00	0.00	0.00	212.83	4.00	74,211.59	1,225.23	21.60	72,964.76
060604	00	00	OAK HARBOR LIBRARY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	04	OAK HARBOR LIBRARY			377.77	17,633.76	0.00	798.30	0.00	0.00	0.00	0.00	57.79	1.07	18,868.69	311.52	5.58	18,551.59
			SUB-TOTALS			377.77	17,633.76	0.00	798.30	0.00	0.00	0.00	0.00	57.79	1.07	18,868.69	311.52	5.58	18,551.59
			Totals OAK HARBOR LIBRARY			377.77	17,633.76	0.00	798.30	0.00	0.00	0.00	0.00	57.79	1.07	18,868.69	311.52	5.58	18,551.59
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	47,160.78	5,814.44	2,397.09	886.32	0.00	0.00	0.00	154.20	2.90	57,549.03	950.14	16.67	56,582.22
			SUB-TOTALS			1,133.30	47,160.78	5,814.44	2,397.09	886.32	0.00	0.00	0.00	154.20	2.90	57,549.03	950.14	16.67	56,582.22
			Totals PORTAGE FIRE DISTRICT			1,133.30	47,160.78	5,814.44	2,397.09	886.32	0.00	0.00	0.00	154.20	2.90	57,549.03	950.14	16.67	56,582.22
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	29,490.83	3,704.70	1,527.35	564.70	0.00	0.00	0.00	96.65	1.79	36,009.34	594.52	10.46	35,404.36
			SUB-TOTALS			623.32	29,490.83	3,704.70	1,527.35	564.70	0.00	0.00	0.00	96.65	1.79	36,009.34	594.52	10.46	35,404.36
			Totals OAK HARBOR NON UNIFOR			623.32	29,490.83	3,704.70	1,527.35	564.70	0.00	0.00	0.00	96.65	1.79	36,009.34	594.52	10.46	35,404.36
OAK HARBOR CORP.			DISTRICT TOTALS			26,726.90	933,213.37	89,753.87	45,754.31	13,681.58	0.00	0.00	0.00	3,047.71	57.72	1,112,235.46	18,362.94	322.09	1,093,550.43

OTTAWA COUNTY AUGUST 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	20.96	0.00	1,248.36	
			SUB-TOTALS	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	20.96	0.00	1,248.36	
	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	28.15	0.00	1,676.90	
			SUB-TOTALS	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	28.15	0.00	1,676.90	
Totals PORT CLINTON CSD				61.880000	29.827414	0.00	14,127.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,127.02	233.24	0.00	13,893.78	
040406	00	00	PORT CLINTON CITY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL	
	00	01	GENERAL	1.950000	1.950000	0.00	923.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	923.57	15.25	0.00	908.32	
			SUB-TOTALS	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	15.25	0.00	908.32	
	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	1.17	0.00	69.87	
			SUB-TOTALS	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	1.17	0.00	69.87	
	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	14.86	0.00	885.03	
			SUB-TOTALS	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	14.86	0.00	885.03	
Totals PORT CLINTON CITY				4.000000	4.000000	0.00	1,894.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,894.50	31.28	0.00	1,863.22	
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	757.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	757.79	12.51	0.00	745.28	
			SUB-TOTALS	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	12.51	0.00	745.28	
Totals VANGUARD JVS				1.600000	1.600000	0.00	757.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	757.79	12.51	0.00	745.28
060605	00	00	IDA RUPP LIBRARY TAX	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL	
	01	05	IDA RUPP LIBRARY TAX	0.800000	0.780026	0.00	369.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369.44	6.10	0.00	363.34	
			SUB-TOTALS	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	6.10	0.00	363.34	
Totals 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	0.00	369.44	6.10	0.00	363.34
BAY-PC TAX CODE B TOTALS				80.180000	47.626244	0.00	22,556.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,556.99	372.43	0.00	22,184.56

OTTAWA COUNTY AUGUST 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	20.96	0.00	1,248.36
			SUB-TOTALS			0.00	1,269.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,269.32	20.96	0.00	1,248.36
	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	28.15	0.00	1,676.90
			SUB-TOTALS			0.00	1,705.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,705.05	28.15	0.00	1,676.90
Totals PORT CLINTON CSD						0.00	14,127.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,127.02	233.24	0.00	13,893.78
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	15.25	0.00	908.32
			SUB-TOTALS			0.00	923.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	923.57	15.25	0.00	908.32
	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	1.17	0.00	69.87
			SUB-TOTALS			0.00	71.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.04	1.17	0.00	69.87
	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	14.86	0.00	885.03
			SUB-TOTALS			0.00	899.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	899.89	14.86	0.00	885.03
Totals PORT CLINTON CITY						0.00	1,894.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,894.50	31.28	0.00	1,863.22
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	12.51	0.00	745.28
			SUB-TOTALS			0.00	757.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	757.79	12.51	0.00	745.28
Totals VANGUARD JVS						0.00	757.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	757.79	12.51	0.00	745.28
060605	00	00	IDA RUPP LIBRARY TAX	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	05	IDA RUPP LIBRARY TAX			0.00	369.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369.44	6.10	0.00	363.34
			SUB-TOTALS			0.00	369.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369.44	6.10	0.00	363.34
Totals 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	6.10	0.00	363.34
BAY-PC DISTRICT TOTALS						0.00	22,556.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,556.99	372.43	0.00	22,184.56

OTTAWA COUNTY AUGUST SETTLEMENT
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030305 00 00 WOODMORE LSD		UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
04	*SUB-TOTALS*	3.500000	2.979923	0.00	210.04	23.60	0.00	2.49	0.00	0.00	0.00	0.00	0.00	236.13	3.90	0.00	232.23
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	6.54	0.00	389.66
	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	4.71	0.00	280.56
	SUB-TOTALS	8.600000	8.600000	0.00	606.17	68.11	0.00	7.19	0.00	0.00	0.00	0.00	0.00	681.47	11.25	0.00	670.22
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	6.15	0.00	366.28
	SUB-TOTALS	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	6.15	0.00	366.28
Totals WOODMORE LSD		53.500000	36.279934	0.00	2,557.19	287.31	0.00	30.33	0.00	0.00	0.00	0.00	0.00	2,874.83	47.46	0.00	2,827.37
040405 00 00 ELMORE CORP.		UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
00	01 GENERAL	2.000000	2.000000	0.00	140.97	15.84	0.00	1.67	0.00	0.00	0.00	0.00	0.00	158.48	2.62	0.00	155.86
	SUB-TOTALS	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	2.62	0.00	155.86
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	3.03	0.00	180.23
	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	3.63	0.00	216.29
	SUB-TOTALS	5.500000	5.088067	0.00	358.63	40.30	0.00	4.25	0.00	0.00	0.00	0.00	0.00	403.18	6.66	0.00	396.52
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	3.63	0.00	216.29
	SUB-TOTALS	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	3.63	0.00	216.29
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	3.38	0.00	201.55
	SUB-TOTALS	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	3.38	0.00	201.55
Totals ELMORE CORP.		13.500000	12.449559	0.00	877.51	98.60	0.00	10.40	0.00	0.00	0.00	0.00	0.00	986.51	16.29	0.00	970.22
050501 00 00 PENTA COUNTY JVS		UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL	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	1.67	0.00	99.18
	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	0.95	0.00	56.68
	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	1.10	0.00	65.44
	SUB-TOTALS	3.200000	2.839801	0.00	200.16	22.49	0.00	2.37	0.00	0.00	0.00	0.00	0.00	225.02	3.72	0.00	221.30
Totals PENTA COUNTY JVS		3.200000	2.839801	0.00	200.16	22.49	0.00	2.37	0.00	0.00	0.00	0.00	0.00	225.02	3.72	0.00	221.30
060602 00 00 HARRIS ELMORE PUBLIC LIB		UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 CURRENT EXPENSE	1.100000	0.918185	0.00	64.74	7.30	0.00	0.78	0.00	0.00	0.00	0.00	0.00	72.82	1.20	0.00	71.62
	SUB-TOTALS	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	1.20	0.00	71.62
Totals HARRIS ELMORE PUBLIC LIB		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	1.20	0.00	71.62
ELMORE-HARRIS TAX CODE A TOTALS		89.400000	67.141039	0.00	4,774.21	493.95	0.00	52.14	0.00	0.00	0.00	0.00	0.00	5,320.30	87.85	0.00	5,232.45

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		UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
030305	00 00 WOODMORE LSD																
	04 *SUB-TOTALS*	3.500000	3.366615	0.00	47.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.77	0.79	0.00	46.98
	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	1.17	0.00	69.78
	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	0.84	0.00	50.24
	SUB-TOTALS	8.600000	8.600000	0.00	122.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.03	2.01	0.00	120.02
	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	1.10	0.00	65.59
	SUB-TOTALS	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	1.10	0.00	65.59
	Totals WOODMORE LSD	53.500000	44.075712	0.00	625.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625.42	10.33	0.00	615.09
040405	00 00 ELMORE CORP.																
	00 01 GENERAL	2.000000	2.000000	0.00	28.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.38	0.47	0.00	27.91
	SUB-TOTALS	2.000000	2.000000	0.00	28.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.38	0.47	0.00	27.91
	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	0.56	0.00	33.64
	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	0.68	0.00	40.36
	SUB-TOTALS	5.500000	5.301962	0.00	75.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.24	1.24	0.00	74.00
	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	0.68	0.00	40.36
	SUB-TOTALS	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	0.68	0.00	40.36
	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	0.68	0.00	40.36
	SUB-TOTALS	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	0.68	0.00	40.36
	Totals ELMORE CORP.	13.500000	13.085920	0.00	185.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.70	3.07	0.00	182.63
050501	00 00 PENTA COUNTY JVS																
	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	0.32	0.00	19.16
	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	0.18	0.00	10.95
	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	0.23	0.00	13.68
	SUB-TOTALS	3.200000	3.137399	0.00	44.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.52	0.73	0.00	43.79
	Totals PENTA COUNTY JVS	3.200000	3.137399	0.00	44.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.52	0.73	0.00	43.79
060602	00 00 HARRIS ELMORE PUBLIC LIB																
	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	0.25	0.00	15.05
	SUB-TOTALS	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	0.25	0.00	15.05
	Totals HARRIS ELMORE PUBLIC LIB	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	0.25	0.00	15.05
	ELMORE-HARRIS TAX CODE B TOTALS	89.400000	78.965283	0.00	1,120.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,120.51	18.51	0.00	1,102.00

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DISTRICT

030305	00	00	WOODMORE LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	04		*SUB-TOTALS*			0.00	257.81	23.60	0.00	2.49	0.00	0.00	0.00	0.00	0.00	283.90	4.69	0.00	279.21
	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	7.71	0.00	459.44
		02	EMERGENCY			0.00	304.83	28.51	0.00	3.01	0.00	0.00	0.00	0.00	0.00	336.35	5.55	0.00	330.80
			SUB-TOTALS			0.00	728.20	68.11	0.00	7.19	0.00	0.00	0.00	0.00	0.00	803.50	13.26	0.00	790.24
	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	7.25	0.00	431.87
			SUB-TOTALS			0.00	397.97	37.22	0.00	3.93	0.00	0.00	0.00	0.00	0.00	439.12	7.25	0.00	431.87
			Totals WOODMORE LSD			0.00	3,182.61	287.31	0.00	30.33	0.00	0.00	0.00	0.00	0.00	3,500.25	57.79	0.00	3,442.46
040405	00	00	ELMORE CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL			0.00	169.35	15.84	0.00	1.67	0.00	0.00	0.00	0.00	0.00	186.86	3.09	0.00	183.77
			SUB-TOTALS			0.00	169.35	15.84	0.00	1.67	0.00	0.00	0.00	0.00	0.00	186.86	3.09	0.00	183.77
	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	3.59	0.00	213.87
		02	STREETS			0.00	236.66	21.98	0.00	2.32	0.00	0.00	0.00	0.00	0.00	260.96	4.31	0.00	256.65
			SUB-TOTALS			0.00	433.87	40.30	0.00	4.25	0.00	0.00	0.00	0.00	0.00	478.42	7.90	0.00	470.52
	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	4.31	0.00	256.65
			SUB-TOTALS			0.00	236.66	21.98	0.00	2.32	0.00	0.00	0.00	0.00	0.00	260.96	4.31	0.00	256.65
	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	4.06	0.00	241.91
			SUB-TOTALS			0.00	223.33	20.48	0.00	2.16	0.00	0.00	0.00	0.00	0.00	245.97	4.06	0.00	241.91
			Totals ELMORE CORP.			0.00	1,063.21	98.60	0.00	10.40	0.00	0.00	0.00	0.00	0.00	1,172.21	19.36	0.00	1,152.85
050501	00	00	PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	GENERAL			0.00	109.19	10.08	0.00	1.06	0.00	0.00	0.00	0.00	0.00	120.33	1.99	0.00	118.34
		02	GENERAL			0.00	62.39	5.76	0.00	0.61	0.00	0.00	0.00	0.00	0.00	68.76	1.13	0.00	67.63
		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	1.33	0.00	79.12
			SUB-TOTALS			0.00	244.68	22.49	0.00	2.37	0.00	0.00	0.00	0.00	0.00	269.54	4.45	0.00	265.09
			Totals PENTA COUNTY JVS			0.00	244.68	22.49	0.00	2.37	0.00	0.00	0.00	0.00	0.00	269.54	4.45	0.00	265.09
060602	00	00	HARRIS ELMORE PUBLIC LIB	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	CURRENT EXPENSE			0.00	80.04	7.30	0.00	0.78	0.00	0.00	0.00	0.00	0.00	88.12	1.45	0.00	86.67
			SUB-TOTALS			0.00	80.04	7.30	0.00	0.78	0.00	0.00	0.00	0.00	0.00	88.12	1.45	0.00	86.67
			Totals HARRIS ELMORE PUBLIC LIB			0.00	80.04	7.30	0.00	0.78	0.00	0.00	0.00	0.00	0.00	88.12	1.45	0.00	86.67
ELMORE-HARRIS	DISTRICT TOTALS					0.00	5,894.72	493.95	0.00	52.14	0.00	0.00	0.00	0.00	0.00	6,440.81	106.36	0.00	6,334.45

OTTAWA COUNTY AUGUST SETTLEMENT
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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	81.36	1.34	0.00	80.02
	02	01	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	60.80	1.00	0.00	59.80
			SUB-TOTALS	3.600000	2.128316	0.00	128.01	14.15	0.00	0.00	0.00	0.00	0.00	0.00	142.16	2.34	0.00	139.82
	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	29.21	0.48	0.00	28.73
			SUB-TOTALS	0.500000	0.437304	0.00	26.30	2.91	0.00	0.00	0.00	0.00	0.00	0.00	29.21	0.48	0.00	28.73
	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	15.13	0.25	0.00	14.88
	03	02	SENIOR PROGRAM	0.200000	0.175360	0.00	11.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.71	0.19	0.00	11.52
			SUB-TOTALS	0.500000	0.401847	0.00	25.33	1.51	0.00	0.00	0.00	0.00	0.00	0.00	26.84	0.44	0.00	26.40
	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	133.60	2.21	0.00	131.39
			SUB-TOTALS	2.000000	2.000000	0.00	120.30	13.30	0.00	0.00	0.00	0.00	0.00	0.00	133.60	2.21	0.00	131.39
	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	42.70	0.70	0.00	42.00
	02	01	MENTAL HEALTH	0.300000	0.273948	0.00	16.48	1.82	0.00	0.00	0.00	0.00	0.00	0.00	18.30	0.30	0.00	18.00
	03	01	MENTAL HEALTH	0.200000	0.182675	0.00	12.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.20	0.20	0.00	12.00
			SUB-TOTALS	1.200000	1.095836	0.00	67.13	6.07	0.00	0.00	0.00	0.00	0.00	0.00	73.20	1.20	0.00	72.00
			Totals OTTAWA COUNTY	7.800000	6.063303	0.00	367.07	37.94	0.00	0.00	0.00	0.00	0.00	0.00	405.01	6.67	0.00	398.34

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	61.26	6.78	0.00	0.00	0.00	0.00	0.00	0.00	68.04	1.12	0.00	66.92
			SUB-TOTALS	1.500000	1.018530	0.00	61.26	6.78	0.00	0.00	0.00	0.00	0.00	0.00	68.04	1.12	0.00	66.92
	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	7.86	0.13	0.00	7.73
	02	01	ROADS	1.000000	0.101028	0.00	6.08	0.67	0.00	0.00	0.00	0.00	0.00	0.00	6.75	0.11	0.00	6.64
			SUB-TOTALS	4.000000	0.218778	0.00	13.16	1.45	0.00	0.00	0.00	0.00	0.00	0.00	14.61	0.24	0.00	14.37
	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	27.70	0.46	0.00	27.24
			SUB-TOTALS	0.450000	0.414620	0.00	27.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.70	0.46	0.00	27.24
	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	15.40	0.25	0.00	15.15
			SUB-TOTALS	0.250000	0.230562	0.00	15.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.40	0.25	0.00	15.15
	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	80.01	1.32	0.00	78.69
			SUB-TOTALS	1.300000	1.197791	0.00	80.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.01	1.32	0.00	78.69
	06	01	INSIDE GENERAL	0.300000	0.300000	0.00	18.04	2.00	0.00	0.00	0.00	0.00	0.00	0.00	20.04	0.33	0.00	19.71
			SUB-TOTALS	0.300000	0.300000	0.00	18.04	2.00	0.00	0.00	0.00	0.00	0.00	0.00	20.04	0.33	0.00	19.71
	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	80.16	1.32	0.00	78.84
			SUB-TOTALS	1.200000	1.200000	0.00	72.18	7.98	0.00	0.00	0.00	0.00	0.00	0.00	80.16	1.32	0.00	78.84
	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	34.86	0.58	0.00	34.28
			SUB-TOTALS	0.750000	0.521935	0.00	31.39	3.47	0.00	0.00	0.00	0.00	0.00	0.00	34.86	0.58	0.00	34.28
			Totals PUT IN BAY EXC CORP	9.750000	5.102216	0.00	319.14	21.68	0.00	0.00	0.00	0.00	0.00	0.00	340.82	5.62	0.00	335.20

030309	00	00	PUT IN BAY LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL	3.400000	3.400000	0.00	204.50	22.62	0.00	0.00	0.00	0.00	0.00	0.00	227.12	3.75	0.00	223.37
		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	66.80	1.10	0.00	65.70
			SUB-TOTALS	4.400000	4.400000	0.00	264.65	29.27	0.00	0.00	0.00	0.00	0.00	0.00	293.92	4.85	0.00	289.07

OTTAWA COUNTY AUGUST 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	18.31	0.00	1,090.57
		SUB-TOTALS	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	18.31	0.00	1,090.57
	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	0.33	0.00	19.52
		SUB-TOTALS	0.500000	0.297108	0.00	17.87	1.98	0.00	0.00	0.00	0.00	0.00	0.00	19.85	0.33	0.00	19.52
		Totals PUT IN BAY LSD	30.300000	21.297126	0.00	1,280.98	141.67	0.00	0.00	0.00	0.00	0.00	0.00	1,422.65	23.49	0.00	1,399.16
040407	00 00	PUT IN BAY CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00 01	INSIDE GENERAL	2.100000	2.100000	0.00	126.31	13.97	0.00	0.00	0.00	0.00	0.00	0.00	140.28	2.32	0.00	137.96
		SUB-TOTALS	2.100000	2.100000	0.00	126.31	13.97	0.00	0.00	0.00	0.00	0.00	0.00	140.28	2.32	0.00	137.96
		Totals PUT IN BAY CORP.	2.100000	2.100000	0.00	126.31	13.97	0.00	0.00	0.00	0.00	0.00	0.00	140.28	2.32	0.00	137.96
060605	00 00	IDA RUPP LIBRARY TAX	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01 05	IDA RUPP LIBRARY TAX	0.800000	0.708973	0.00	47.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.36	0.78	0.00	46.58
		SUB-TOTALS	0.800000	0.708973	0.00	47.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.36	0.78	0.00	46.58
		Totals 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	0.78	0.00	46.58
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	2.49	0.28	0.00	0.00	0.00	0.00	0.00	0.00	2.77	0.05	0.00	2.72
		SUB-TOTALS	0.800000	0.041387	0.00	2.49	0.28	0.00	0.00	0.00	0.00	0.00	0.00	2.77	0.05	0.00	2.72
	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	0.37	0.00	22.32
		SUB-TOTALS	0.400000	0.339702	0.00	20.43	2.26	0.00	0.00	0.00	0.00	0.00	0.00	22.69	0.37	0.00	22.32
	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	1.12	0.00	66.96
		SUB-TOTALS	1.200000	1.019106	0.00	61.30	6.78	0.00	0.00	0.00	0.00	0.00	0.00	68.08	1.12	0.00	66.96
		Totals PIB SOUTH BASS	2.400000	1.400195	0.00	84.22	9.32	0.00	0.00	0.00	0.00	0.00	0.00	93.54	1.54	0.00	92.00
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	27.73	3.06	0.00	0.00	0.00	0.00	0.00	0.00	30.79	0.51	0.00	30.28
		SUB-TOTALS	0.500000	0.460689	0.00	27.73	3.06	0.00	0.00	0.00	0.00	0.00	0.00	30.79	0.51	0.00	30.28
		Totals 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	0.51	0.00	30.28
PIB S BASS TWP-VILLAGE		TAX CODE A TOTALS	53.650000	37.132502	0.00	2,252.81	227.64	0.00	0.00	0.00	0.00	0.00	0.00	2,480.45	40.93	0.00	2,439.52

OTTAWA COUNTY AUGUST 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	81.36	1.34	0.00	80.02
	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	60.80	1.00	0.00	59.80
			SUB-TOTALS			0.00	128.01	14.15	0.00	0.00	0.00	0.00	0.00	0.00	142.16	2.34	0.00	139.82
	02	01	NURSING HOME			0.00	26.30	2.91	0.00	0.00	0.00	0.00	0.00	0.00	29.21	0.48	0.00	28.73
			SUB-TOTALS			0.00	26.30	2.91	0.00	0.00	0.00	0.00	0.00	0.00	29.21	0.48	0.00	28.73
	03	02	SENIOR PROGRAM			0.00	13.62	1.51	0.00	0.00	0.00	0.00	0.00	0.00	15.13	0.25	0.00	14.88
	03	02	SENIOR PROGRAM			0.00	11.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.71	0.19	0.00	11.52
			SUB-TOTALS			0.00	25.33	1.51	0.00	0.00	0.00	0.00	0.00	0.00	26.84	0.44	0.00	26.40
	04	01	INSIDE GENERAL			0.00	120.30	13.30	0.00	0.00	0.00	0.00	0.00	0.00	133.60	2.21	0.00	131.39
			SUB-TOTALS			0.00	120.30	13.30	0.00	0.00	0.00	0.00	0.00	0.00	133.60	2.21	0.00	131.39
	07	01	MENTAL HEALTH			0.00	38.45	4.25	0.00	0.00	0.00	0.00	0.00	0.00	42.70	0.70	0.00	42.00
	02	01	MENTAL HEALTH			0.00	16.48	1.82	0.00	0.00	0.00	0.00	0.00	0.00	18.30	0.30	0.00	18.00
	03	01	MENTAL HEALTH			0.00	12.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.20	0.20	0.00	12.00
			SUB-TOTALS			0.00	67.13	6.07	0.00	0.00	0.00	0.00	0.00	0.00	73.20	1.20	0.00	72.00
			Totals OTTAWA COUNTY			0.00	367.07	37.94	0.00	0.00	0.00	0.00	0.00	0.00	405.01	6.67	0.00	398.34
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02021801	00	00	PUT IN BAY EXC CORP	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	GENERAL			0.00	61.26	6.78	0.00	0.00	0.00	0.00	0.00	0.00	68.04	1.12	0.00	66.92
			SUB-TOTALS			0.00	61.26	6.78	0.00	0.00	0.00	0.00	0.00	0.00	68.04	1.12	0.00	66.92
	02	01	ROADS			0.00	7.08	0.78	0.00	0.00	0.00	0.00	0.00	0.00	7.86	0.13	0.00	7.73
	02	01	ROADS			0.00	6.08	0.67	0.00	0.00	0.00	0.00	0.00	0.00	6.75	0.11	0.00	6.64
			SUB-TOTALS			0.00	13.16	1.45	0.00	0.00	0.00	0.00	0.00	0.00	14.61	0.24	0.00	14.37
	03	01	CEMETERY			0.00	27.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.70	0.46	0.00	27.24
			SUB-TOTALS			0.00	27.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.70	0.46	0.00	27.24
	04	01	DOCTOR'S RESIDENCE			0.00	15.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.40	0.25	0.00	15.15
			SUB-TOTALS			0.00	15.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.40	0.25	0.00	15.15
	05	01	EMS			0.00	80.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.01	1.32	0.00	78.69
			SUB-TOTALS			0.00	80.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.01	1.32	0.00	78.69
	06	01	INSIDE GENERAL			0.00	18.04	2.00	0.00	0.00	0.00	0.00	0.00	0.00	20.04	0.33	0.00	19.71
			SUB-TOTALS			0.00	18.04	2.00	0.00	0.00	0.00	0.00	0.00	0.00	20.04	0.33	0.00	19.71
	07	02	INSIDE ROADS			0.00	72.18	7.98	0.00	0.00	0.00	0.00	0.00	0.00	80.16	1.32	0.00	78.84
			SUB-TOTALS			0.00	72.18	7.98	0.00	0.00	0.00	0.00	0.00	0.00	80.16	1.32	0.00	78.84
	08	03	EMERGENCY MEDICAL			0.00	31.39	3.47	0.00	0.00	0.00	0.00	0.00	0.00	34.86	0.58	0.00	34.28
			SUB-TOTALS			0.00	31.39	3.47	0.00	0.00	0.00	0.00	0.00	0.00	34.86	0.58	0.00	34.28
			Totals PUT IN BAY EXC CORP			0.00	319.14	21.68	0.00	0.00	0.00	0.00	0.00	0.00	340.82	5.62	0.00	335.20
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030309	00	00	PUT IN BAY LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL			0.00	204.50	22.62	0.00	0.00	0.00	0.00	0.00	0.00	227.12	3.75	0.00	223.37
		02	PERMANENT IMPROVEMENT			0.00	60.15	6.65	0.00	0.00	0.00	0.00	0.00	0.00	66.80	1.10	0.00	65.70
			SUB-TOTALS			0.00	264.65	29.27	0.00	0.00	0.00	0.00	0.00	0.00	293.92	4.85	0.00	289.07

OTTAWA COUNTY AUGUST 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	0.00	1,108.88	18.31	0.00	1,090.57
			SUB-TOTALS			0.00	998.46	110.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,108.88	18.31	0.00	1,090.57
	02	01	RECREATION			0.00	17.87	1.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.85	0.33	0.00	19.52
			SUB-TOTALS			0.00	17.87	1.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.85	0.33	0.00	19.52
Totals PUT IN BAY LSD						0.00	1,280.98	141.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,422.65	23.49	0.00	1,399.16
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	0.00	140.28	2.32	0.00	137.96
			SUB-TOTALS			0.00	126.31	13.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.28	2.32	0.00	137.96
Totals PUT IN BAY CORP.						0.00	126.31	13.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.28	2.32	0.00	137.96
060605	00	00	IDA RUPP LIBRARY TAX	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	05	IDA RUPP LIBRARY TAX			0.00	47.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.36	0.78	0.00	46.58
			SUB-TOTALS			0.00	47.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.36	0.78	0.00	46.58
Totals IDA RUPP LIBRARY TAX						0.00	47.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.36	0.78	0.00	46.58
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	0.00	2.77	0.05	0.00	2.72
			SUB-TOTALS			0.00	2.49	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.77	0.05	0.00	2.72
	04	02	PARK (DEBT REDUCTION)			0.00	20.43	2.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.69	0.37	0.00	22.32
			SUB-TOTALS			0.00	20.43	2.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.69	0.37	0.00	22.32
	05	02	FIRE			0.00	61.30	6.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.08	1.12	0.00	66.96
			SUB-TOTALS			0.00	61.30	6.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.08	1.12	0.00	66.96
Totals PIB SOUTH BASS						0.00	84.22	9.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.54	1.54	0.00	92.00
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	0.00	30.79	0.51	0.00	30.28
			SUB-TOTALS			0.00	27.73	3.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.79	0.51	0.00	30.28
Totals PIB PORT AUTHORITY						0.00	27.73	3.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.79	0.51	0.00	30.28
PIB S BASS TWP-VILLAGE DISTRICT TOTALS						0.00	2,252.81	227.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,480.45	40.93	0.00	2,439.52

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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	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.	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
			SUB-TOTALS	3.600000	2.128316	0.00	2.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.11	0.03	0.00	2.08
	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
			SUB-TOTALS	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
	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	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
			SUB-TOTALS	0.500000	0.401847	0.00	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39	0.00	0.00	0.39
	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
			SUB-TOTALS	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
	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	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	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
			SUB-TOTALS	1.200000	1.095836	0.00	1.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.08	0.01	0.00	1.07
			Totals OTTAWA COUNTY	7.800000	6.063303	0.00	5.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.99	0.08	0.00	5.91
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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	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
			SUB-TOTALS	0.900000	0.885097	0.00	0.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.87	0.01	0.00	0.86
	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
			SUB-TOTALS	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
			Totals SALEM INC. CORP.	1.700000	1.501025	0.00	1.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.48	0.02	0.00	1.46
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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
			SUB-TOTALS	4.000000	4.000000	0.00	3.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.97	0.06	0.00	3.91
	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	0.18	0.00	10.74
		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
			SUB-TOTALS	32.680000	20.050008	0.00	19.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.86	0.32	0.00	19.54
	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
			SUB-TOTALS	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
			Totals BENTON CARROLL SALEM	37.880000	24.385944	0.00	24.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.16	0.39	0.00	23.77
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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	0.03	0.00	1.60
			SUB-TOTALS	1.650000	1.650000	0.00	1.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.63	0.03	0.00	1.60
	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

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040408	00	00	OAK HARBOR CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01		*SUB-TOTALS*	5.000000	2.067445	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	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
			SUB-TOTALS	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
			Totals OAK HARBOR CORP.	9.520000	6.222260	0.00	6.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.16	0.10	0.00	6.06
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	1.26	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
			SUB-TOTALS	3.200000	2.839801	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
			Totals PENTA COUNTY JVS	3.200000	2.839801	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	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
			SUB-TOTALS	5.000000	3.315002	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
			Totals MID COUNTY EMS	5.000000	3.315002	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	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
			SUB-TOTALS	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
			Totals 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
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	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
			SUB-TOTALS	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
			Totals PORTAGE FIRE DISTRICT	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
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	1.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.63	0.03	0.00	1.60
			SUB-TOTALS	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	0.03	0.00	1.60
			Totals SALEM TWP. NON UNIFORM	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	0.03	0.00	1.60
SALEM TWP./ OAK HARBOR TAX CODE A TOTALS				70.750000	49.429389	0.00	48.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.95	0.76	0.00	48.19

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010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.			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
			SUB-TOTALS			0.00	2.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.11	0.03	0.00	2.08
	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
			SUB-TOTALS			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
	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
			SUB-TOTALS			0.00	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39	0.00	0.00	0.39
	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
			SUB-TOTALS			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
	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
			SUB-TOTALS			0.00	1.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.08	0.01	0.00	1.07
			Totals OTTAWA COUNTY			0.00	5.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.99	0.08	0.00	5.91
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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
			SUB-TOTALS			0.00	0.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.87	0.01	0.00	0.86
	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
			SUB-TOTALS			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
			Totals SALEM INC. CORP.			0.00	1.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.48	0.02	0.00	1.46
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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
			SUB-TOTALS			0.00	3.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.97	0.06	0.00	3.91
	01	01	GENERAL			0.00	10.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.92	0.18	0.00	10.74
		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
			SUB-TOTALS			0.00	19.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.86	0.32	0.00	19.54
	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
			SUB-TOTALS			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
			Totals BENTON CARROLL SALEM			0.00	24.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.16	0.39	0.00	23.77
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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	0.03	0.00	1.60
			SUB-TOTALS			0.00	1.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.63	0.03	0.00	1.60
	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 AUGUST 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		*SUB-TOTALS*			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
			SUB-TOTALS			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
			Totals OAK HARBOR CORP.			0.00	6.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.16	0.10	0.00	6.06
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
			SUB-TOTALS			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
			Totals PENTA COUNTY JVS			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
			SUB-TOTALS			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
			Totals MID COUNTY EMS			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
			SUB-TOTALS			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
			Totals 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
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
			SUB-TOTALS			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
			Totals PORTAGE FIRE DISTRICT			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	0.03	0.00	1.60
			SUB-TOTALS			0.00	1.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.63	0.03	0.00	1.60
			Totals SALEM TWP. NON UNIFORM			0.00	1.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.63	0.03	0.00	1.60
SALEM TWP./ OAK HARBOR DISTRICT TOTALS						0.00	48.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.95	0.76	0.00	48.19

OTTAWA COUNTY AUGUST 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	687,555.08	98,589.19	20,111.82	8,600.10	0.00	0.00	2,682.00	157.18	817,695.37	13,500.10	297.33	803,897.94
02 O.C.B.M.R.	0.00	513,815.69	73,676.54	15,029.73	6,426.93	0.00	0.00	2,004.29	117.46	611,070.64	10,088.75	222.20	600,759.69
SUB-TOTALS	0.00	1,201,370.77	172,265.73	35,141.55	15,027.03	0.00	0.00	4,686.29	274.64	1,428,766.01	23,588.85	519.53	1,404,657.63
02 01 NURSING HOME	0.00	246,845.01	35,395.36	7,220.52	3,087.58	0.00	0.00	962.87	56.45	293,567.79	4,846.81	106.75	288,614.23
SUB-TOTALS	0.00	246,845.01	35,395.36	7,220.52	3,087.58	0.00	0.00	962.87	56.45	293,567.79	4,846.81	106.75	288,614.23
03 02 SENIOR PROGRAM	0.00	127,845.13	18,331.86	3,739.62	1,599.11	0.00	0.00	498.70	29.24	152,043.66	2,510.23	55.31	149,478.12
03 03 SENIOR PROGRAM	0.00	111,337.85	0.00	2,895.47	0.00	0.00	0.00	435.12	25.53	114,693.97	1,893.56	42.84	112,757.57
SUB-TOTALS	0.00	239,182.98	18,331.86	6,635.09	1,599.11	0.00	0.00	933.82	54.77	266,737.63	4,403.79	98.15	262,235.69
04 01 INSIDE GENERAL	0.00	1,128,940.24	161,879.84	33,022.85	14,121.03	0.00	0.00	4,403.76	258.07	1,342,625.79	22,166.68	488.22	1,319,970.89
SUB-TOTALS	0.00	1,128,940.24	161,879.84	33,022.85	14,121.03	0.00	0.00	4,403.76	258.07	1,342,625.79	22,166.68	488.22	1,319,970.89
07 01 MENTAL HEALTH	0.00	360,816.63	51,737.82	10,554.33	4,513.15	0.00	0.00	1,407.50	82.49	429,111.92	7,084.61	156.05	421,871.26
02 MENTAL HEALTH	0.00	154,635.47	22,173.29	4,523.27	1,934.22	0.00	0.00	603.20	35.36	183,904.81	3,036.26	66.88	180,801.67
03 MENTAL HEALTH	0.00	115,982.22	0.00	3,016.21	0.00	0.00	0.00	453.27	26.59	119,478.29	1,972.59	44.61	117,461.09
SUB-TOTALS	0.00	631,434.32	73,911.11	18,093.81	6,447.37	0.00	0.00	2,463.97	144.44	732,495.02	12,093.46	267.54	720,134.02
Totals OTTAWA COUNTY	0.00	3,447,773.32	461,783.90	100,113.82	40,282.12	0.00	0.00	13,450.71	788.37	4,064,192.24	67,099.59	1,480.19	3,995,612.46

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	28,684.59	3,838.22	1,112.14	521.83	0.00	0.00	32.07	0.76	34,189.61	564.47	3.34	33,621.80
SUB-TOTALS	0.00	28,684.59	3,838.22	1,112.14	521.83	0.00	0.00	32.07	0.76	34,189.61	564.47	3.34	33,621.80
03 02 INSIDE ROADS	0.00	63,743.53	8,529.36	2,471.41	1,159.62	0.00	0.00	71.25	1.69	75,976.86	1,254.37	7.43	74,715.06
SUB-TOTALS	0.00	63,743.53	8,529.36	2,471.41	1,159.62	0.00	0.00	71.25	1.69	75,976.86	1,254.37	7.43	74,715.06
04 02 POLICE	0.00	18,676.15	2,499.01	724.10	339.75	0.00	0.00	20.87	0.50	22,260.38	367.52	2.18	21,890.68
SUB-TOTALS	0.00	18,676.15	2,499.01	724.10	339.75	0.00	0.00	20.87	0.50	22,260.38	367.52	2.18	21,890.68
05 02 CEMETERY	0.00	12,420.40	1,661.94	481.55	225.95	0.00	0.00	13.89	0.33	14,804.06	244.42	1.45	14,558.19
SUB-TOTALS	0.00	12,420.40	1,661.94	481.55	225.95	0.00	0.00	13.89	0.33	14,804.06	244.42	1.45	14,558.19
Totals ALLEN TOWNSHIP	0.00	123,524.67	16,528.53	4,789.20	2,247.15	0.00	0.00	138.08	3.28	147,230.91	2,430.78	14.40	144,785.73

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	993.66	143.13	89.70	15.09	0.00	0.00	19.19	0.74	1,261.51	20.83	2.03	1,238.65
SUB-TOTALS	0.00	993.66	143.13	89.70	15.09	0.00	0.00	19.19	0.74	1,261.51	20.83	2.03	1,238.65
05 02 CEMETERY	0.00	430.25	61.98	38.84	6.54	0.00	0.00	8.31	0.32	546.24	9.02	0.88	536.34
SUB-TOTALS	0.00	430.25	61.98	38.84	6.54	0.00	0.00	8.31	0.32	546.24	9.02	0.88	536.34
Totals ALLEN TWP INC CORP.	0.00	1,423.91	205.11	128.54	21.63	0.00	0.00	27.50	1.06	1,807.75	29.85	2.91	1,774.99

02020301 00 00 BENTON EXC CORP.	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01 CEMETERY	0.00	7,634.44	1,295.38	251.18	128.42	0.00	0.00	13.60	0.18	9,323.20	153.93	1.41	9,167.86
02 CURRENT EXPENSE	0.00	32,295.52	0.00	930.33	0.00	0.00	0.00	57.52	0.77	33,284.14	549.52	5.21	32,729.41
SUB-TOTALS	0.00	39,929.96	1,295.38	1,181.51	128.42	0.00	0.00	71.12	0.95	42,607.34	703.45	6.62	41,897.27
02 01 GENERAL	0.00	72,030.59	12,221.88	2,369.86	1,211.60	0.00	0.00	128.28	1.71	87,963.92	1,452.28	13.27	86,498.37
SUB-TOTALS	0.00	72,030.59	12,221.88	2,369.86	1,211.60	0.00	0.00	128.28	1.71	87,963.92	1,452.28	13.27	86,498.37

OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2018
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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	0.00	29,812.27	5,058.43	980.85	501.46	0.00	0.00	53.09	0.71	36,406.81	601.07	5.49	35,800.25
	SUB-TOTALS	0.00	29,812.27	5,058.43	980.85	501.46	0.00	0.00	53.09	0.71	36,406.81	601.07	5.49	35,800.25
04	02 INSIDE ROADS	0.00	43,724.66	7,419.04	1,438.57	735.47	0.00	0.00	77.87	1.04	53,396.65	881.58	8.06	52,507.01
	SUB-TOTALS	0.00	43,724.66	7,419.04	1,438.57	735.47	0.00	0.00	77.87	1.04	53,396.65	881.58	8.06	52,507.01
Totals BENTON EXC CORP.		0.00	185,497.48	25,994.73	5,970.79	2,576.95	0.00	0.00	330.36	4.41	220,374.72	3,638.38	33.44	216,702.90
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	528.47	90.53	43.76	9.56	0.00	0.00	17.10	2.26	691.68	11.42	1.98	678.28
	02 CURRENT EXPENSE	0.00	2,233.28	0.00	162.06	0.00	0.00	0.00	72.24	9.54	2,477.12	40.90	7.34	2,428.88
	SUB-TOTALS	0.00	2,761.75	90.53	205.82	9.56	0.00	0.00	89.34	11.80	3,168.80	52.32	9.32	3,107.16
03	01 INSIDE GENERAL	0.00	2,063.65	353.52	170.86	37.32	0.00	0.00	66.76	8.82	2,700.93	44.59	7.74	2,648.60
	SUB-TOTALS	0.00	2,063.65	353.52	170.86	37.32	0.00	0.00	66.76	8.82	2,700.93	44.59	7.74	2,648.60
Totals BENTON INC CORP.		0.00	4,825.40	444.05	376.68	46.88	0.00	0.00	156.10	20.62	5,869.73	96.91	17.06	5,755.76
020205 00 00 BAY TOWNSHIP		PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 INSIDE GENERAL	0.00	8,418.08	1,307.13	434.54	129.07	0.00	0.00	169.94	19.91	10,478.67	173.00	19.31	10,286.36
	SUB-TOTALS	0.00	8,418.08	1,307.13	434.54	129.07	0.00	0.00	169.94	19.91	10,478.67	173.00	19.31	10,286.36
02	02 INSIDE ROADS	0.00	7,824.36	1,214.94	403.89	119.96	0.00	0.00	157.96	18.50	9,739.61	160.80	17.94	9,560.87
	SUB-TOTALS	0.00	7,824.36	1,214.94	403.89	119.96	0.00	0.00	157.96	18.50	9,739.61	160.80	17.94	9,560.87
03	03 INSIDE FIRE	0.00	6,022.00	935.07	310.86	92.33	0.00	0.00	121.58	14.24	7,496.08	123.76	13.81	7,358.51
	SUB-TOTALS	0.00	6,022.00	935.07	310.86	92.33	0.00	0.00	121.58	14.24	7,496.08	123.76	13.81	7,358.51
04	01 FIRE & EMS	0.00	23,837.51	0.00	1,088.50	0.00	0.00	0.00	482.80	56.55	25,465.36	420.43	48.36	24,996.57
	SUB-TOTALS	0.00	23,837.51	0.00	1,088.50	0.00	0.00	0.00	482.80	56.55	25,465.36	420.43	48.36	24,996.57
Totals BAY TOWNSHIP		0.00	46,101.95	3,457.14	2,237.79	341.36	0.00	0.00	932.28	109.20	53,179.72	877.99	99.42	52,202.31
020206 00 00 CARROLL TWP.		PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 INSIDE GENERAL	0.00	66,724.59	12,039.94	2,368.35	1,048.63	0.00	0.00	430.06	21.46	82,633.03	1,364.27	46.29	81,222.47
	03 POLICE	0.00	50,933.17	0.00	1,578.90	0.00	0.00	0.00	328.34	16.38	52,856.79	872.66	30.86	51,953.27
	SUB-TOTALS	0.00	117,657.76	12,039.94	3,947.25	1,048.63	0.00	0.00	758.40	37.84	135,489.82	2,236.93	77.15	133,175.74
02	02 INSIDE ROADS	0.00	22,241.53	4,013.31	789.45	349.54	0.00	0.00	143.35	7.15	27,544.33	454.76	15.43	27,074.14
	SUB-TOTALS	0.00	22,241.53	4,013.31	789.45	349.54	0.00	0.00	143.35	7.15	27,544.33	454.76	15.43	27,074.14
Totals CARROLL TWP.		0.00	139,899.29	16,053.25	4,736.70	1,398.17	0.00	0.00	901.75	44.99	163,034.15	2,691.69	92.58	160,249.88
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	24,228.35	3,469.60	1,276.24	420.41	0.00	0.00	89.81	1.79	29,486.20	486.82	9.34	28,990.04
	02 POLICE	0.00	13,920.11	1,993.42	733.25	241.54	0.00	0.00	51.60	1.03	16,940.95	279.69	5.36	16,655.90
	03 POLICE	0.00	40,380.58	5,782.67	2,127.06	700.69	0.00	0.00	149.68	2.98	49,143.66	811.36	15.56	48,316.74
	04 POLICE	0.00	36,177.66	5,180.80	1,905.67	627.75	0.00	0.00	134.10	2.67	44,028.65	726.91	13.94	43,287.80
	05 POLICE	0.00	45,256.16	0.00	2,108.48	0.00	0.00	0.00	167.79	3.34	47,535.77	784.81	15.42	46,735.54
	SUB-TOTALS	0.00	159,962.86	16,426.49	8,150.70	1,990.39	0.00	0.00	592.98	11.81	187,135.23	3,089.59	59.62	183,986.02

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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	0.00	8,709.70	1,247.27	458.79	151.13	0.00	0.00	32.29	0.64	10,599.82	175.00	3.36	10,421.46
SUB-TOTALS		0.00	8,709.70	1,247.27	458.79	151.13	0.00	0.00	32.29	0.64	10,599.82	175.00	3.36	10,421.46
05	01 INSIDE GENERAL	0.00	10,653.52	1,525.63	561.18	184.86	0.00	0.00	39.49	0.79	12,965.47	214.06	4.11	12,747.30
SUB-TOTALS		0.00	10,653.52	1,525.63	561.18	184.86	0.00	0.00	39.49	0.79	12,965.47	214.06	4.11	12,747.30
06	02 INSIDE ROADS	0.00	51,136.91	7,323.02	2,693.67	887.33	0.00	0.00	189.55	3.77	62,234.25	1,027.48	19.71	61,187.06
SUB-TOTALS		0.00	51,136.91	7,323.02	2,693.67	887.33	0.00	0.00	189.55	3.77	62,234.25	1,027.48	19.71	61,187.06
Totals CLAY TWP. EXC CORP.		0.00	230,462.99	26,522.41	11,864.34	3,213.71	0.00	0.00	854.31	17.01	272,934.77	4,506.13	86.80	268,341.84

02020702 00 CLAY TWP INC CORP		PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
03	02 CEMETERY	0.00	4,255.58	563.06	260.58	74.87	0.00	0.00	86.44	11.59	5,252.12	86.71	10.47	5,154.94
SUB-TOTALS		0.00	4,255.58	563.06	260.58	74.87	0.00	0.00	86.44	11.59	5,252.12	86.71	10.47	5,154.94
05	01 INSIDE GENERAL	0.00	5,205.33	688.73	318.74	91.59	0.00	0.00	105.73	14.18	6,424.30	106.06	12.81	6,305.43
SUB-TOTALS		0.00	5,205.33	688.73	318.74	91.59	0.00	0.00	105.73	14.18	6,424.30	106.06	12.81	6,305.43
Totals CLAY TWP INC CORP		0.00	9,460.91	1,251.79	579.32	166.46	0.00	0.00	192.17	25.77	11,676.42	192.77	23.28	11,460.37

020209 00 00 CATAWBA TOWNSHIP		PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 POLICE	0.00	8,768.85	1,213.11	173.53	102.52	0.00	0.00	8.05	0.14	10,266.20	169.49	0.71	10,096.00
	02 POLICE	0.00	13,999.09	1,936.67	277.03	163.67	0.00	0.00	12.85	0.23	16,389.54	270.59	1.13	16,117.82
	03 POLICE	0.00	13,132.74	1,816.82	259.88	153.54	0.00	0.00	12.06	0.22	15,375.26	253.84	1.06	15,120.36
SUB-TOTALS		0.00	35,900.68	4,966.60	710.44	419.73	0.00	0.00	32.96	0.59	42,031.00	693.92	2.90	41,334.18
02	01 FIRE	0.00	23,331.85	3,227.80	461.71	272.78	0.00	0.00	21.42	0.38	27,315.94	450.98	1.88	26,863.08
	02 FIRE	0.00	13,132.74	1,816.82	259.88	153.54	0.00	0.00	12.06	0.22	15,375.26	253.84	1.06	15,120.36
SUB-TOTALS		0.00	36,464.59	5,044.62	721.59	426.32	0.00	0.00	33.48	0.60	42,691.20	704.82	2.94	41,983.44
03	01 INSIDE GENERAL	0.00	487,429.32	67,432.37	9,645.67	5,698.68	0.00	0.00	447.57	7.98	570,661.59	9,421.59	39.22	561,200.78
SUB-TOTALS		0.00	487,429.32	67,432.37	9,645.67	5,698.68	0.00	0.00	447.57	7.98	570,661.59	9,421.59	39.22	561,200.78
Totals CATAWBA TOWNSHIP		0.00	559,794.59	77,443.59	11,077.70	6,544.73	0.00	0.00	514.01	9.17	655,383.79	10,820.33	45.06	644,518.40

02021001 00 DANBURY EXC CORP.		PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 POLICE	0.00	114,779.95	16,419.38	2,234.74	998.30	0.00	0.00	490.76	32.34	134,955.47	2,228.11	53.18	132,674.18
	02 POLICE	0.00	12,413.94	1,775.83	241.70	107.97	0.00	0.00	53.08	3.50	14,596.02	240.98	5.75	14,349.29
	03 POLICE	0.00	46,042.89	6,586.48	896.44	400.46	0.00	0.00	196.86	12.97	54,136.10	893.78	21.33	53,220.99
	04 POLICE	0.00	47,874.51	6,848.49	932.11	416.39	0.00	0.00	204.69	13.49	56,289.68	929.34	22.18	55,338.16
	01 CURRENT EXPENSES	0.00	65,279.16	0.00	1,135.03	0.00	0.00	0.00	279.11	18.39	66,711.69	1,101.41	27.01	65,583.27
SUB-TOTALS		0.00	286,390.45	31,630.18	5,440.02	1,923.12	0.00	0.00	1,224.50	80.69	326,688.96	5,393.62	129.45	321,165.89
04	01 INSIDE GENERAL	0.00	43,046.42	6,157.83	838.10	374.40	0.00	0.00	184.05	12.13	50,612.93	835.62	19.95	49,757.36
SUB-TOTALS		0.00	43,046.42	6,157.83	838.10	374.40	0.00	0.00	184.05	12.13	50,612.93	835.62	19.95	49,757.36
05	02 INSIDE ROADS	0.00	150,662.48	21,552.41	2,933.37	1,310.39	0.00	0.00	644.18	42.45	177,145.28	2,924.66	69.81	174,150.81
SUB-TOTALS		0.00	150,662.48	21,552.41	2,933.37	1,310.39	0.00	0.00	644.18	42.45	177,145.28	2,924.66	69.81	174,150.81
06	02 FIRE & EMS	0.00	163,197.96	0.00	2,837.57	0.00	0.00	0.00	697.77	45.98	166,779.28	2,753.52	67.53	163,958.23
SUB-TOTALS		0.00	163,197.96	0.00	2,837.57	0.00	0.00	0.00	697.77	45.98	166,779.28	2,753.52	67.53	163,958.23

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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
Totals DANBURY EXC CORP.		0.00	643,297.31	59,340.42	12,049.06	3,607.91	0.00	0.00	0.00	2,750.50	181.25	721,226.45	11,907.42	286.74	709,032.29
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	28,154.05	0.00	295.75	0.00	0.00	0.00	0.00	101.12	2.29	28,553.21	471.41	9.79	28,072.01
05	FIRE & EMS	0.00	70,385.15	0.00	739.38	0.00	0.00	0.00	0.00	252.81	5.72	71,383.06	1,178.53	24.47	70,180.06
01	INSIDE GENERAL	0.00	18,559.45	2,549.31	218.38	151.84	0.00	0.00	0.00	66.66	1.51	21,547.15	355.74	7.23	21,184.18
SUB-TOTALS		0.00	117,098.65	2,549.31	1,253.51	151.84	0.00	0.00	0.00	420.59	9.52	121,483.42	2,005.68	41.49	119,436.25
Totals DANBURY INC CORP.		0.00	117,098.65	2,549.31	1,253.51	151.84	0.00	0.00	0.00	420.59	9.52	121,483.42	2,005.68	41.49	119,436.25
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	5,221.10	716.71	221.02	53.61	0.00	0.00	0.00	25.23	0.37	6,238.04	102.99	2.58	6,132.47
02	FIRE	0.00	23,396.69	0.00	884.35	0.00	0.00	0.00	0.00	113.08	1.68	24,395.80	402.77	10.33	23,982.70
SUB-TOTALS		0.00	28,617.79	716.71	1,105.37	53.61	0.00	0.00	0.00	138.31	2.05	30,633.84	505.76	12.91	30,115.17
02	01 INSIDE GENERAL	0.00	38,107.15	5,231.07	1,613.13	391.25	0.00	0.00	0.00	184.18	2.73	45,529.51	751.69	18.85	44,758.97
SUB-TOTALS		0.00	38,107.15	5,231.07	1,613.13	391.25	0.00	0.00	0.00	184.18	2.73	45,529.51	751.69	18.85	44,758.97
03	02 INSIDE ROADS	0.00	8,284.16	1,137.19	350.68	85.05	0.00	0.00	0.00	40.04	0.59	9,897.71	163.41	4.10	9,730.20
SUB-TOTALS		0.00	8,284.16	1,137.19	350.68	85.05	0.00	0.00	0.00	40.04	0.59	9,897.71	163.41	4.10	9,730.20
Totals ERIE TOWNSHIP		0.00	75,009.10	7,084.97	3,069.18	529.91	0.00	0.00	0.00	362.53	5.37	86,061.06	1,420.86	35.86	84,604.34
02021301 00 00 HARRIS EXC. CORP.		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 INSIDE GENERAL	0.00	4,279.15	622.79	149.13	66.53	0.00	0.00	0.00	20.52	0.49	5,138.61	84.84	2.15	5,051.62
SUB-TOTALS		0.00	4,279.15	622.79	149.13	66.53	0.00	0.00	0.00	20.52	0.49	5,138.61	84.84	2.15	5,051.62
02	02 INSIDE ROADS	0.00	27,774.39	4,042.35	967.98	431.85	0.00	0.00	0.00	133.19	3.18	33,352.94	550.65	13.94	32,788.35
SUB-TOTALS		0.00	27,774.39	4,042.35	967.98	431.85	0.00	0.00	0.00	133.19	3.18	33,352.94	550.65	13.94	32,788.35
03	01 GENERAL	0.00	7,776.93	1,131.87	271.04	120.93	0.00	0.00	0.00	37.29	0.89	9,338.95	154.18	3.90	9,180.87
SUB-TOTALS		0.00	7,776.93	1,131.87	271.04	120.93	0.00	0.00	0.00	37.29	0.89	9,338.95	154.18	3.90	9,180.87
04	01 CEMETERY	0.00	6,323.62	920.34	220.39	98.33	0.00	0.00	0.00	30.32	0.72	7,593.72	125.37	3.18	7,465.17
02	CEMETERY	0.00	9,364.49	0.00	290.15	0.00	0.00	0.00	0.00	44.88	1.07	9,700.59	160.16	4.18	9,536.25
SUB-TOTALS		0.00	15,688.11	920.34	510.54	98.33	0.00	0.00	0.00	75.20	1.79	17,294.31	285.53	7.36	17,001.42
05	01 FIRE & EMS	0.00	20,798.63	3,027.08	724.86	323.38	0.00	0.00	0.00	99.74	2.38	24,976.07	412.35	10.44	24,553.28
SUB-TOTALS		0.00	20,798.63	3,027.08	724.86	323.38	0.00	0.00	0.00	99.74	2.38	24,976.07	412.35	10.44	24,553.28
06	01 EMS	0.00	70,183.03	0.00	2,174.58	0.00	0.00	0.00	0.00	336.37	8.02	72,702.00	1,200.30	31.32	71,470.38
SUB-TOTALS		0.00	70,183.03	0.00	2,174.58	0.00	0.00	0.00	0.00	336.37	8.02	72,702.00	1,200.30	31.32	71,470.38
Totals HARRIS EXC. CORP.		0.00	146,500.24	9,744.43	4,798.13	1,041.02	0.00	0.00	0.00	702.31	16.75	162,802.88	2,687.85	69.11	160,045.92
02021302 00 00 HARRIS INC. CORP.		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 INSIDE GENERAL	0.00	1,949.80	260.39	132.29	41.06	0.00	0.00	0.00	2.00	0.00	2,385.54	39.39	0.20	2,345.95
SUB-TOTALS		0.00	1,949.80	260.39	132.29	41.06	0.00	0.00	0.00	2.00	0.00	2,385.54	39.39	0.20	2,345.95
03	01 GENERAL	0.00	3,543.57	473.23	240.43	74.63	0.00	0.00	0.00	3.64	0.00	4,335.50	71.58	0.37	4,263.55
SUB-TOTALS		0.00	3,543.57	473.23	240.43	74.63	0.00	0.00	0.00	3.64	0.00	4,335.50	71.58	0.37	4,263.55

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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	2,881.36	384.80	195.50	60.68	0.00	0.00	2.96	0.00	3,525.30	58.20	0.30	3,466.80
	02 CEMETERY	0.00	4,289.00	0.00	257.38	0.00	0.00	0.00	4.41	0.01	4,550.80	75.13	0.39	4,475.28
	SUB-TOTALS	0.00	7,170.36	384.80	452.88	60.68	0.00	0.00	7.37	0.01	8,076.10	133.33	0.69	7,942.08
05	01 FIRE & EMS	0.00	9,476.90	1,265.61	642.99	199.59	0.00	0.00	9.74	0.01	11,594.84	191.43	0.98	11,402.43
	SUB-TOTALS	0.00	9,476.90	1,265.61	642.99	199.59	0.00	0.00	9.74	0.01	11,594.84	191.43	0.98	11,402.43
06	01 EMS	0.00	32,144.32	0.00	1,928.98	0.00	0.00	0.00	33.04	0.04	34,106.38	563.09	2.95	33,540.34
	SUB-TOTALS	0.00	32,144.32	0.00	1,928.98	0.00	0.00	0.00	33.04	0.04	34,106.38	563.09	2.95	33,540.34
Totals HARRIS INC. CORP.		0.00	54,284.95	2,384.03	3,397.57	375.96	0.00	0.00	55.79	0.06	60,498.36	998.82	5.19	59,494.35
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	26,638.69	3,663.61	683.82	342.04	0.00	0.00	96.95	3.61	31,428.72	518.89	10.09	30,899.74
	SUB-TOTALS	0.00	26,638.69	3,663.61	683.82	342.04	0.00	0.00	96.95	3.61	31,428.72	518.89	10.09	30,899.74
02	01 INSIDE GENERAL	0.00	46,439.81	6,386.85	1,192.13	596.29	0.00	0.00	169.01	6.28	54,790.37	904.59	17.59	53,868.19
	SUB-TOTALS	0.00	46,439.81	6,386.85	1,192.13	596.29	0.00	0.00	169.01	6.28	54,790.37	904.59	17.59	53,868.19
03	02 INSIDE ROADS	0.00	46,439.81	6,386.85	1,192.13	596.29	0.00	0.00	169.01	6.28	54,790.37	904.59	17.59	53,868.19
	SUB-TOTALS	0.00	46,439.81	6,386.85	1,192.13	596.29	0.00	0.00	169.01	6.28	54,790.37	904.59	17.59	53,868.19
Totals PORTAGE TWP.		0.00	119,518.31	16,437.31	3,068.08	1,534.62	0.00	0.00	434.97	16.17	141,009.46	2,328.07	45.27	138,636.12
02021601 00 00 SALEM EXC. CORP.		PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 INSIDE GENERAL	0.00	13,395.78	2,150.18	596.09	263.41	0.00	0.00	87.59	5.21	16,498.26	272.39	9.48	16,216.39
	02 CEMETARY	0.00	4,036.89	0.00	157.62	0.00	0.00	0.00	26.40	1.57	4,222.48	69.71	2.51	4,150.26
	SUB-TOTALS	0.00	17,432.67	2,150.18	753.71	263.41	0.00	0.00	113.99	6.78	20,720.74	342.10	11.99	20,366.65
02	02 INSIDE ROADS	0.00	31,575.76	5,068.29	1,405.06	620.89	0.00	0.00	206.47	12.28	38,888.75	642.05	22.35	38,224.35
	SUB-TOTALS	0.00	31,575.76	5,068.29	1,405.06	620.89	0.00	0.00	206.47	12.28	38,888.75	642.05	22.35	38,224.35
03	01 CEMETERY	0.00	11,786.91	1,891.94	524.50	231.77	0.00	0.00	77.07	4.58	14,516.77	239.67	8.34	14,268.76
	SUB-TOTALS	0.00	11,786.91	1,891.94	524.50	231.77	0.00	0.00	77.07	4.58	14,516.77	239.67	8.34	14,268.76
Totals SALEM EXC. CORP.		0.00	60,795.34	9,110.41	2,683.27	1,116.07	0.00	0.00	397.53	23.64	74,126.26	1,223.82	42.68	72,859.76
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	10,526.17	1,571.69	647.95	239.58	0.00	0.00	35.36	0.56	13,021.31	214.98	3.85	12,802.48
	02 CEMETARY	0.00	3,177.55	0.00	171.34	0.00	0.00	0.00	10.68	0.17	3,359.74	55.47	1.02	3,303.25
	SUB-TOTALS	0.00	13,703.72	1,571.69	819.29	239.58	0.00	0.00	46.04	0.73	16,381.05	270.45	4.87	16,105.73
03	01 CEMETERY	0.00	9,261.95	1,382.93	570.13	210.81	0.00	0.00	31.12	0.49	11,457.43	189.16	3.39	11,264.88
	SUB-TOTALS	0.00	9,261.95	1,382.93	570.13	210.81	0.00	0.00	31.12	0.49	11,457.43	189.16	3.39	11,264.88
Totals SALEM INC. CORP.		0.00	22,965.67	2,954.62	1,389.42	450.39	0.00	0.00	77.16	1.22	27,838.48	459.61	8.26	27,370.61
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	41,025.75	5,830.74	319.89	230.97	0.00	0.00	154.88	3.26	47,565.49	785.30	15.99	46,764.20
	SUB-TOTALS	0.00	41,025.75	5,830.74	319.89	230.97	0.00	0.00	154.88	3.26	47,565.49	785.30	15.99	46,764.20

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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	4,742.90	674.08	36.98	26.70	0.00	0.00	17.90	0.38	5,498.94	90.78	1.85	5,406.31
02	01	ROADS	0.00	4,069.35	578.35	31.73	22.91	0.00	0.00	15.36	0.33	4,718.03	77.90	1.59	4,638.54
		SUB-TOTALS	0.00	8,812.25	1,252.43	68.71	49.61	0.00	0.00	33.26	0.71	10,216.97	168.68	3.44	10,044.85
03	01	CEMETERY	0.00	18,627.75	0.00	130.21	0.00	0.00	0.00	70.27	1.48	18,829.71	310.88	6.51	18,512.32
		SUB-TOTALS	0.00	18,627.75	0.00	130.21	0.00	0.00	0.00	70.27	1.48	18,829.71	310.88	6.51	18,512.32
04	01	DOCTOR'S RESIDENCE	0.00	10,358.52	0.00	72.41	0.00	0.00	0.00	39.08	0.83	10,470.84	172.86	3.62	10,294.36
		SUB-TOTALS	0.00	10,358.52	0.00	72.41	0.00	0.00	0.00	39.08	0.83	10,470.84	172.86	3.62	10,294.36
05	01	EMS	0.00	53,813.49	0.00	376.18	0.00	0.00	0.00	202.99	4.28	54,396.94	898.08	18.80	53,480.06
		SUB-TOTALS	0.00	53,813.49	0.00	376.18	0.00	0.00	0.00	202.99	4.28	54,396.94	898.08	18.80	53,480.06
06	01	INSIDE GENERAL	0.00	12,083.81	1,717.40	94.22	68.03	0.00	0.00	45.62	0.96	14,010.04	231.30	4.71	13,774.03
		SUB-TOTALS	0.00	12,083.81	1,717.40	94.22	68.03	0.00	0.00	45.62	0.96	14,010.04	231.30	4.71	13,774.03
07	02	INSIDE ROADS	0.00	48,335.26	6,869.59	376.87	272.11	0.00	0.00	182.48	3.84	56,040.15	925.22	18.83	55,096.10
		SUB-TOTALS	0.00	48,335.26	6,869.59	376.87	272.11	0.00	0.00	182.48	3.84	56,040.15	925.22	18.83	55,096.10
08	03	EMERGENCY MEDICAL	0.00	21,023.21	2,987.90	163.91	118.35	0.00	0.00	79.37	1.67	24,374.41	402.43	8.20	23,963.78
		SUB-TOTALS	0.00	21,023.21	2,987.90	163.91	118.35	0.00	0.00	79.37	1.67	24,374.41	402.43	8.20	23,963.78
Totals PUT IN BAY EXC CORP			0.00	214,080.04	18,658.06	1,602.40	739.07	0.00	0.00	807.95	17.03	235,904.55	3,894.75	80.10	231,929.70

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	7,909.21	1,031.36	59.33	42.50	0.00	0.00	0.00	0.00	9,042.40	149.29	0.00	8,893.11
		SUB-TOTALS	0.00	7,909.21	1,031.36	59.33	42.50	0.00	0.00	0.00	0.00	9,042.40	149.29	0.00	8,893.11
03	01	CEMETERY	0.00	3,591.92	0.00	24.15	0.00	0.00	0.00	0.00	0.00	3,616.07	59.70	0.00	3,556.37
		SUB-TOTALS	0.00	3,591.92	0.00	24.15	0.00	0.00	0.00	0.00	0.00	3,616.07	59.70	0.00	3,556.37
04	01	DOCTOR'S RESIDENCE	0.00	1,997.40	0.00	13.43	0.00	0.00	0.00	0.00	0.00	2,010.83	33.20	0.00	1,977.63
		SUB-TOTALS	0.00	1,997.40	0.00	13.43	0.00	0.00	0.00	0.00	0.00	2,010.83	33.20	0.00	1,977.63
05	01	EMS	0.00	10,376.67	0.00	69.78	0.00	0.00	0.00	0.00	0.00	10,446.45	172.47	0.00	10,273.98
		SUB-TOTALS	0.00	10,376.67	0.00	69.78	0.00	0.00	0.00	0.00	0.00	10,446.45	172.47	0.00	10,273.98
06	01	INSIDE GENERAL	0.00	2,329.60	303.78	17.48	12.52	0.00	0.00	0.00	0.00	2,663.38	43.97	0.00	2,619.41
		SUB-TOTALS	0.00	2,329.60	303.78	17.48	12.52	0.00	0.00	0.00	0.00	2,663.38	43.97	0.00	2,619.41
08	03	EMERGENCY MECIAL	0.00	4,052.99	528.51	30.40	21.78	0.00	0.00	0.00	0.00	4,633.68	76.50	0.00	4,557.18
		SUB-TOTALS	0.00	4,052.99	528.51	30.40	21.78	0.00	0.00	0.00	0.00	4,633.68	76.50	0.00	4,557.18
Totals PUT IN BAY INC CORP			0.00	30,257.79	1,863.65	214.57	76.80	0.00	0.00	0.00	0.00	32,412.81	535.13	0.00	31,877.68

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	321,530.47	43,760.86	15,492.45	5,721.41	0.00	0.00	1,761.87	160.82	388,427.88	6,412.92	201.93	381,813.03
		SUB-TOTALS	0.00	321,530.47	43,760.86	15,492.45	5,721.41	0.00	0.00	1,761.87	160.82	388,427.88	6,412.92	201.93	381,813.03
01	01	GENERAL	0.00	291,216.07	39,635.01	14,031.81	5,181.99	0.00	0.00	1,595.76	145.66	351,806.30	5,808.31	182.91	345,815.08
		02 GENERAL	0.00	112,629.04	15,329.00	5,426.86	2,004.15	0.00	0.00	617.17	56.34	136,062.56	2,246.39	70.74	133,745.43
		03 GENERAL	0.00	85,674.94	11,660.50	4,128.12	1,524.53	0.00	0.00	469.47	42.85	103,500.41	1,708.79	53.81	101,737.81
		04 GENERAL	0.00	117,744.71	16,025.25	5,673.35	2,095.18	0.00	0.00	645.20	58.90	142,242.59	2,348.42	73.95	139,820.22
		05 GENERAL	0.00	69,680.39	9,483.62	3,357.44	1,239.92	0.00	0.00	381.82	34.85	84,178.04	1,389.77	43.77	82,744.50

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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	140,325.35	19,098.52	6,761.36	2,497.00	0.00	0.00	768.94	70.18	169,521.35	2,798.79	88.14	166,634.42
	07 CURRENT EXPENSE	0.00	201,788.93	27,463.82	9,722.89	3,590.70	0.00	0.00	1,105.74	100.93	243,773.01	4,024.67	126.73	239,621.61
	SUB-TOTALS	0.00	1,019,059.43	138,695.72	49,101.83	18,133.47	0.00	0.00	5,584.10	509.71	1,231,084.26	20,325.14	640.05	1,210,119.07
02	01 PERMANENT IMPROVEMENT	0.00	83,044.51	11,302.50	4,001.38	1,477.72	0.00	0.00	455.07	41.54	100,322.72	1,656.32	52.16	98,614.24
	03 PERMANENT IMPROVEMENT	0.00	25,951.42	3,532.03	1,250.43	461.78	0.00	0.00	142.20	12.98	31,350.84	517.61	16.31	30,816.92
	SUB-TOTALS	0.00	108,995.93	14,834.53	5,251.81	1,939.50	0.00	0.00	597.27	54.52	131,673.56	2,173.93	68.47	129,431.16
03	01 EDUCATION TECHNOLOGY	0.00	32,928.56	0.00	1,406.07	0.00	0.00	0.00	180.37	16.46	34,531.46	570.11	18.33	33,943.02
	SUB-TOTALS	0.00	32,928.56	0.00	1,406.07	0.00	0.00	0.00	180.37	16.46	34,531.46	570.11	18.33	33,943.02
04	01 DEBT	0.00	69,349.70	9,438.62	3,341.52	1,234.04	0.00	0.00	380.01	34.69	83,778.58	1,383.18	43.56	82,351.84
	02 DEBT	0.00	110,329.09	15,015.97	5,316.04	1,963.24	0.00	0.00	604.57	55.18	133,284.09	2,200.52	69.29	131,014.28
	SUB-TOTALS	0.00	179,678.79	24,454.59	8,657.56	3,197.28	0.00	0.00	984.58	89.87	217,062.67	3,583.70	112.85	213,366.12
05	01 EMERGENCY	0.00	398,386.41	0.00	17,011.32	0.00	0.00	0.00	2,182.17	199.11	417,779.01	6,897.51	221.73	410,659.77
	SUB-TOTALS	0.00	398,386.41	0.00	17,011.32	0.00	0.00	0.00	2,182.17	199.11	417,779.01	6,897.51	221.73	410,659.77
Totals GENOA AREA LSD		0.00	2,060,579.59	221,745.70	96,921.04	28,991.66	0.00	0.00	11,290.36	1,030.49	2,420,558.84	39,963.31	1,263.36	2,379,332.17

030302 00 00 LAKE SCHOOL IN ALLEN		PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
00	01 GENERAL	0.00	1,551.81	223.39	54.03	30.56	0.00	0.00	9.02	0.31	1,869.12	30.86	0.93	1,837.33
	SUB-TOTALS	0.00	1,551.81	223.39	54.03	30.56	0.00	0.00	9.02	0.31	1,869.12	30.86	0.93	1,837.33
01	01 GENERAL	0.00	1,803.20	259.58	62.79	35.51	0.00	0.00	10.48	0.36	2,171.92	35.86	1.09	2,134.97
	02 GENERAL	0.00	401.30	57.77	13.97	7.90	0.00	0.00	2.33	0.08	483.35	7.98	0.24	475.13
	03 GENERAL	0.00	433.76	62.44	15.10	8.54	0.00	0.00	2.52	0.09	522.45	8.63	0.26	513.56
	04 GENERAL	0.00	730.08	105.10	25.42	14.38	0.00	0.00	4.24	0.14	879.36	14.52	0.44	864.40
	05 GENERAL	0.00	1,672.93	240.82	58.25	32.95	0.00	0.00	9.72	0.33	2,015.00	33.27	1.01	1,980.72
	06 CURRENT EXPENSE	0.00	1,994.88	287.17	69.46	39.29	0.00	0.00	11.59	0.39	2,402.78	39.67	1.20	2,361.91
	07 CURRENT EXPENSE	0.00	2,030.99	292.37	70.72	40.00	0.00	0.00	11.80	0.40	2,446.28	40.39	1.22	2,404.67
	SUB-TOTALS	0.00	9,067.14	1,305.25	315.71	178.57	0.00	0.00	52.68	1.79	10,921.14	180.32	5.46	10,735.36
02	01 PERMANENT IMPROVEMENT	0.00	380.37	54.76	13.24	7.49	0.00	0.00	2.21	0.08	458.15	7.56	0.23	450.36
	SUB-TOTALS	0.00	380.37	54.76	13.24	7.49	0.00	0.00	2.21	0.08	458.15	7.56	0.23	450.36
03	02 DEBT	0.00	1,370.22	197.25	47.71	26.99	0.00	0.00	7.96	0.27	1,650.40	27.25	0.82	1,622.33
	SUB-TOTALS	0.00	1,370.22	197.25	47.71	26.99	0.00	0.00	7.96	0.27	1,650.40	27.25	0.82	1,622.33
Totals LAKE SCHOOL IN ALLEN		0.00	12,369.54	1,780.65	430.69	243.61	0.00	0.00	71.87	2.45	14,898.81	245.99	7.44	14,645.38

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	291,135.30	48,534.38	12,452.90	5,337.53	0.00	0.00	1,871.45	124.73	359,456.29	5,934.61	205.26	353,316.42
	02 PERMANENT IMPROVEMENT	0.00	23,605.56	3,935.21	1,009.68	432.76	0.00	0.00	151.75	10.11	29,145.07	481.18	16.64	28,647.25
	SUB-TOTALS	0.00	314,740.86	52,469.59	13,462.58	5,770.29	0.00	0.00	2,023.20	134.84	388,601.36	6,415.79	221.90	381,963.67
01	01 GENERAL	0.00	867,759.12	144,661.78	37,117.20	15,909.05	0.00	0.00	5,578.06	371.81	1,071,397.02	17,688.71	611.76	1,053,096.55
	02 GENERAL	0.00	199,083.59	33,188.68	8,515.52	3,649.91	0.00	0.00	1,279.72	85.31	245,802.73	4,058.19	140.37	241,604.17
	03 GENERAL	0.00	215,726.93	35,963.25	9,227.42	3,955.02	0.00	0.00	1,386.71	92.44	266,351.77	4,397.44	152.09	261,802.24
	04 EMERGENCY	0.00	337,013.16	0.00	12,621.19	0.00	0.00	0.00	2,164.87	144.20	351,943.42	5,810.56	208.02	345,924.84
	SUB-TOTALS	0.00	1,619,582.80	213,813.71	67,481.33	23,513.98	0.00	0.00	10,409.36	693.76	1,935,494.94	31,954.90	1,112.24	1,902,427.80
02	01 PERMANENT IMPROVEMENT	0.00	26,433.20	4,406.59	1,130.66	484.62	0.00	0.00	169.92	11.32	32,636.31	538.84	18.63	32,078.84

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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*	0.00	26,433.20	4,406.59	1,130.66	484.62	0.00	0.00	0.00	169.92	11.32	32,636.31	538.84	18.63	32,078.84
Totals BENTON CARROLL SALEM		0.00	1,960,756.86	270,689.89	82,074.57	29,768.89	0.00	0.00	0.00	12,602.48	839.92	2,356,732.61	38,909.53	1,352.77	2,316,470.31
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	550,248.99	76,433.65	16,828.98	6,986.49	0.00	0.00	0.00	1,359.34	68.84	651,926.29	10,763.27	157.96	641,005.06
02	PERMANENT IMPROVEMENT	0.00	137,562.24	19,108.42	4,207.24	1,746.62	0.00	0.00	0.00	339.84	17.20	162,981.56	2,690.82	39.49	160,251.25
SUB-TOTALS		0.00	687,811.23	95,542.07	21,036.22	8,733.11	0.00	0.00	0.00	1,699.18	86.04	814,907.85	13,454.09	197.45	801,256.31
01 01	GENERAL	0.00	1,395,069.82	193,785.48	42,667.23	17,713.14	0.00	0.00	0.00	3,446.42	174.55	1,652,856.64	27,288.58	400.48	1,625,167.58
02	GENERAL	0.00	400,291.98	55,603.52	12,242.64	5,082.49	0.00	0.00	0.00	988.89	50.08	474,259.60	7,830.01	114.92	466,314.67
03	GENERAL	0.00	303,255.58	42,124.43	9,274.86	3,850.42	0.00	0.00	0.00	749.17	37.94	359,292.40	5,931.90	87.05	353,273.45
04	GENERAL	0.00	458,781.09	63,728.08	14,031.50	5,825.13	0.00	0.00	0.00	1,133.38	57.41	543,556.59	8,974.09	131.70	534,450.80
05	GENERAL	0.00	707,701.56	98,304.97	21,644.54	8,985.65	0.00	0.00	0.00	1,748.32	88.55	838,473.59	13,843.16	203.16	824,427.27
SUB-TOTALS		0.00	3,265,100.03	453,546.48	99,860.77	41,456.83	0.00	0.00	0.00	8,066.18	408.53	3,868,438.82	63,867.74	937.31	3,803,633.77
02 01	SUPPLIES	0.00	115,005.78	15,975.15	3,517.38	1,460.23	0.00	0.00	0.00	284.11	14.39	136,257.04	2,249.60	33.02	133,974.42
SUB-TOTALS		0.00	115,005.78	15,975.15	3,517.38	1,460.23	0.00	0.00	0.00	284.11	14.39	136,257.04	2,249.60	33.02	133,974.42
04 01	PERMANENT IMPROVEMENT	0.00	58,955.25	8,189.32	1,803.10	748.55	0.00	0.00	0.00	145.64	7.38	69,849.24	1,153.21	16.92	68,679.11
SUB-TOTALS		0.00	58,955.25	8,189.32	1,803.10	748.55	0.00	0.00	0.00	145.64	7.38	69,849.24	1,153.21	16.92	68,679.11
07 01	EMERGENCY	0.00	526,666.88	73,157.92	16,107.74	6,687.08	0.00	0.00	0.00	1,301.09	65.88	623,986.59	10,301.98	151.19	613,533.42
SUB-TOTALS		0.00	526,666.88	73,157.92	16,107.74	6,687.08	0.00	0.00	0.00	1,301.09	65.88	623,986.59	10,301.98	151.19	613,533.42
09 01	BOND	0.00	707,462.98	98,271.82	21,637.25	8,982.63	0.00	0.00	0.00	1,747.73	88.50	838,190.91	13,838.48	203.09	824,149.34
SUB-TOTALS		0.00	707,462.98	98,271.82	21,637.25	8,982.63	0.00	0.00	0.00	1,747.73	88.50	838,190.91	13,838.48	203.09	824,149.34
Totals PORT CLINTON CSD		0.00	5,361,002.15	744,682.76	163,962.46	68,068.43	0.00	0.00	0.00	13,243.93	670.72	6,351,630.45	104,865.10	1,538.98	6,245,226.37
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	95,330.71	13,566.33	4,290.65	1,641.34	0.00	0.00	0.00	337.44	7.36	115,173.83	1,901.51	35.21	113,237.11
SUB-TOTALS		0.00	95,330.71	13,566.33	4,290.65	1,641.34	0.00	0.00	0.00	337.44	7.36	115,173.83	1,901.51	35.21	113,237.11
01 01	GENERAL	0.00	255,053.93	36,296.24	11,479.48	4,391.38	0.00	0.00	0.00	902.80	19.71	308,143.54	5,087.43	94.22	302,961.89
02	GENERAL	0.00	84,966.83	12,091.47	3,824.19	1,462.92	0.00	0.00	0.00	300.76	6.57	102,652.74	1,694.78	31.38	100,926.58
03	GENERAL	0.00	41,302.34	5,877.65	1,858.94	711.13	0.00	0.00	0.00	146.20	3.20	49,899.46	823.84	15.25	49,060.37
SUB-TOTALS		0.00	381,323.10	54,265.36	17,162.61	6,565.43	0.00	0.00	0.00	1,349.76	29.48	460,695.74	7,606.05	140.85	452,948.84
04 01	PERMANENT IMPROVEMENT	0.00	60,808.86	8,653.60	2,736.89	1,046.97	0.00	0.00	0.00	215.24	4.70	73,466.26	1,212.93	22.47	72,230.86
02	PERMANENT IMPROVEMENT	0.00	10,210.68	1,453.06	459.57	175.80	0.00	0.00	0.00	36.15	0.79	12,336.05	203.67	3.78	12,128.60
SUB-TOTALS		0.00	71,019.54	10,106.66	3,196.46	1,222.77	0.00	0.00	0.00	251.39	5.49	85,802.31	1,416.60	26.25	84,359.46
05 01	EMERGENCY	0.00	119,163.38	16,957.92	5,363.31	2,051.68	0.00	0.00	0.00	421.80	9.21	143,967.30	2,376.89	44.02	141,546.39
02	EMERGENCY	0.00	85,797.64	12,209.71	3,861.58	1,477.21	0.00	0.00	0.00	303.70	6.63	103,656.47	1,711.37	31.69	101,913.41
SUB-TOTALS		0.00	204,961.02	29,167.63	9,224.89	3,528.89	0.00	0.00	0.00	725.50	15.84	247,623.77	4,088.26	75.71	243,459.80
06 01	BOND (\$15,709,840)	0.00	112,013.57	15,940.44	5,041.51	1,928.59	0.00	0.00	0.00	396.50	8.66	135,329.27	2,234.28	41.38	133,053.61
SUB-TOTALS		0.00	112,013.57	15,940.44	5,041.51	1,928.59	0.00	0.00	0.00	396.50	8.66	135,329.27	2,234.28	41.38	133,053.61
Totals WOODMORE LSD		0.00	864,647.94	123,046.42	38,916.12	14,887.02	0.00	0.00	0.00	3,060.59	66.83	1,044,624.92	17,246.70	319.40	1,027,058.82
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
030306	00 00 DANBURY LSD														
00	01 GENERAL	0.00	785,474.84	111,016.12	13,470.24	6,709.51	0.00	0.00	0.00	3,196.58	173.88	920,041.17	15,189.84	346.44	904,504.89
	01 PERMANENT IMPROVEMENT	0.00	219,976.66	0.00	3,368.59	0.00	0.00	0.00	0.00	895.21	48.69	224,289.15	3,703.00	86.64	220,499.51
	SUB-TOTALS	0.00	1,005,451.50	111,016.12	16,838.83	6,709.51	0.00	0.00	0.00	4,091.79	222.57	1,144,330.32	18,892.84	433.08	1,125,004.40
01	01 GENERAL	0.00	1,526,240.60	215,713.22	26,173.76	13,037.12	0.00	0.00	0.00	6,211.21	337.86	1,787,713.77	29,515.07	673.16	1,757,525.54
	02 GENERAL	0.00	466,485.50	65,931.34	7,999.84	3,984.71	0.00	0.00	0.00	1,898.41	103.26	546,403.06	9,021.09	205.75	537,176.22
	03 GENERAL	0.00	191,864.70	27,117.45	3,290.32	1,638.90	0.00	0.00	0.00	780.81	42.47	224,734.65	3,710.36	84.62	220,939.67
	04 GENERAL	0.00	110,230.15	15,579.53	1,890.35	941.58	0.00	0.00	0.00	448.60	24.40	129,114.61	2,131.67	48.62	126,934.32
	SUB-TOTALS	0.00	2,294,820.95	324,341.54	39,354.27	19,602.31	0.00	0.00	0.00	9,339.03	507.99	2,687,966.09	44,378.19	1,012.15	2,642,575.75
Totals DANBURY LSD		0.00	3,300,272.45	435,357.66	56,193.10	26,311.82	0.00	0.00	0.00	13,430.82	730.56	3,832,296.41	63,271.03	1,445.23	3,767,580.15
030307	00 00 NORTH BASS LSD														
00	01 GENERAL	0.00	1,362.84	176.69	65.13	13.73	0.00	0.00	0.00	0.00	0.00	1,618.39	26.72	0.00	1,591.67
	SUB-TOTALS	0.00	1,362.84	176.69	65.13	13.73	0.00	0.00	0.00	0.00	0.00	1,618.39	26.72	0.00	1,591.67
01	01 GENERAL	0.00	3,163.74	410.17	151.19	31.87	0.00	0.00	0.00	0.00	0.00	3,756.97	62.03	0.00	3,694.94
	SUB-TOTALS	0.00	3,163.74	410.17	151.19	31.87	0.00	0.00	0.00	0.00	0.00	3,756.97	62.03	0.00	3,694.94
Totals NORTH BASS LSD		0.00	4,526.58	586.86	216.32	45.60	0.00	0.00	0.00	0.00	0.00	5,375.36	88.75	0.00	5,286.61
030308	00 00 MIDDLE BASS LSD														
00	01 GENERAL	0.00	47,166.36	7,162.79	354.28	189.31	0.00	0.00	0.00	496.97	14.53	55,384.24	914.39	51.73	54,418.12
	SUB-TOTALS	0.00	47,166.36	7,162.79	354.28	189.31	0.00	0.00	0.00	496.97	14.53	55,384.24	914.39	51.73	54,418.12
01	01 CURRENT EXPENSE	0.00	45,201.09	6,864.34	339.52	181.42	0.00	0.00	0.00	476.27	13.92	53,076.56	876.29	49.57	52,150.70
	SUB-TOTALS	0.00	45,201.09	6,864.34	339.52	181.42	0.00	0.00	0.00	476.27	13.92	53,076.56	876.29	49.57	52,150.70
Totals MIDDLE BASS LSD		0.00	92,367.45	14,027.13	693.80	370.73	0.00	0.00	0.00	973.24	28.45	108,460.80	1,790.68	101.30	106,568.82
030309	00 00 PUT IN BAY LSD														
00	01 GENERAL	0.00	129,115.01	17,725.75	975.37	770.44	0.00	0.00	0.00	165.02	0.60	148,752.19	2,455.89	16.72	146,279.58
	02 PERMANENT IMPROVEMENT	0.00	37,975.01	5,213.46	286.87	226.60	0.00	0.00	0.00	48.53	0.18	43,750.65	722.31	4.92	43,023.42
	SUB-TOTALS	0.00	167,090.02	22,939.21	1,262.24	997.04	0.00	0.00	0.00	213.55	0.78	192,502.84	3,178.20	21.64	189,303.00
01	01 GENERAL	0.00	630,385.77	86,543.45	4,762.10	3,761.53	0.00	0.00	0.00	805.68	2.93	726,261.46	11,990.55	81.63	714,189.28
	SUB-TOTALS	0.00	630,385.77	86,543.45	4,762.10	3,761.53	0.00	0.00	0.00	805.68	2.93	726,261.46	11,990.55	81.63	714,189.28
02	01 RECREATION	0.00	11,282.68	1,548.96	85.23	67.33	0.00	0.00	0.00	14.42	0.05	12,998.67	214.61	1.46	12,782.60
	SUB-TOTALS	0.00	11,282.68	1,548.96	85.23	67.33	0.00	0.00	0.00	14.42	0.05	12,998.67	214.61	1.46	12,782.60
Totals PUT IN BAY LSD		0.00	808,758.47	111,031.62	6,109.57	4,825.90	0.00	0.00	0.00	1,033.65	3.76	931,762.97	15,383.36	104.73	916,274.88
040401	00 00 CLAY CENTER CORP.														
00	01 GENERAL	0.00	2,208.14	318.08	199.34	33.54	0.00	0.00	0.00	42.65	1.65	2,803.40	46.28	4.50	2,752.62
	SUB-TOTALS	0.00	2,208.14	318.08	199.34	33.54	0.00	0.00	0.00	42.65	1.65	2,803.40	46.28	4.50	2,752.62
Totals CLAY CENTER CORP.		0.00	2,208.14	318.08	199.34	33.54	0.00	0.00	0.00	42.65	1.65	2,803.40	46.28	4.50	2,752.62

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040402	00 00 ROCKY RIDGE CORP.														
00	01 GENERAL	0.00	2,751.54	471.36	227.82	49.76	0.00	0.00	0.00	89.01	11.75	3,601.24	59.46	10.32	3,531.46
	SUB-TOTALS	0.00	2,751.54	471.36	227.82	49.76	0.00	0.00	0.00	89.01	11.75	3,601.24	59.46	10.32	3,531.46
01	01 POLICE	0.00	310.74	53.23	25.73	5.62	0.00	0.00	0.00	10.05	1.33	406.70	6.71	1.17	398.82
	SUB-TOTALS	0.00	310.74	53.23	25.73	5.62	0.00	0.00	0.00	10.05	1.33	406.70	6.71	1.17	398.82
02	01 FIRE	0.00	6,610.84	1,132.49	547.36	119.55	0.00	0.00	0.00	213.86	28.24	8,652.34	142.85	24.79	8,484.70
	SUB-TOTALS	0.00	6,610.84	1,132.49	547.36	119.55	0.00	0.00	0.00	213.86	28.24	8,652.34	142.85	24.79	8,484.70
Totals ROCKY RIDGE CORP.		0.00	9,673.12	1,657.08	800.91	174.93	0.00	0.00	0.00	312.92	41.32	12,660.28	209.02	36.28	12,414.98
040403	00 00 GENOA CORP.														
00	01 GENERAL	0.00	24,985.60	3,305.89	1,529.95	439.61	0.00	0.00	0.00	507.50	68.05	30,836.60	509.11	61.48	30,266.01
	SUB-TOTALS	0.00	24,985.60	3,305.89	1,529.95	439.61	0.00	0.00	0.00	507.50	68.05	30,836.60	509.11	61.48	30,266.01
01	01 PARK	0.00	11,772.35	1,557.62	720.86	207.13	0.00	0.00	0.00	239.11	32.06	14,529.13	239.88	28.97	14,260.28
	SUB-TOTALS	0.00	11,772.35	1,557.62	720.86	207.13	0.00	0.00	0.00	239.11	32.06	14,529.13	239.88	28.97	14,260.28
Totals GENOA CORP.		0.00	36,757.95	4,863.51	2,250.81	646.74	0.00	0.00	0.00	746.61	100.11	45,365.73	748.99	90.45	44,526.29
040404	00 00 MARBLEHEAD CORP.														
00	01 GENERAL	0.00	115,996.53	15,933.22	1,364.91	948.99	0.00	0.00	0.00	416.64	9.43	134,669.72	2,223.39	45.16	132,401.17
	01 GENERAL	0.00	9,528.53	0.00	100.10	0.00	0.00	0.00	0.00	34.22	0.77	9,663.62	159.55	3.31	9,500.76
	SUB-TOTALS	0.00	125,525.06	15,933.22	1,465.01	948.99	0.00	0.00	0.00	450.86	10.20	144,333.34	2,382.94	48.47	141,901.93
01	01 GENERAL	0.00	76,568.94	10,517.46	900.97	626.42	0.00	0.00	0.00	275.02	6.22	88,895.03	1,467.65	29.81	87,397.57
	SUB-TOTALS	0.00	76,568.94	10,517.46	900.97	626.42	0.00	0.00	0.00	275.02	6.22	88,895.03	1,467.65	29.81	87,397.57
Totals MARBLEHEAD CORP.		0.00	202,094.00	26,450.68	2,365.98	1,575.41	0.00	0.00	0.00	725.88	16.42	233,228.37	3,850.59	78.28	229,299.50
040405	00 00 ELMORE CORP.														
00	01 GENERAL	0.00	14,746.18	1,966.32	990.94	309.27	0.00	0.00	0.00	15.01	0.02	18,027.74	297.64	1.52	17,728.58
	SUB-TOTALS	0.00	14,746.18	1,966.32	990.94	309.27	0.00	0.00	0.00	15.01	0.02	18,027.74	297.64	1.52	17,728.58
01	01 STREETS	0.00	17,052.17	2,273.81	1,145.90	357.63	0.00	0.00	0.00	17.36	0.02	20,846.89	344.19	1.75	20,500.95
	02 STREETS	0.00	20,462.60	2,728.57	1,375.08	429.16	0.00	0.00	0.00	20.83	0.02	25,016.26	413.02	2.11	24,601.13
	SUB-TOTALS	0.00	37,514.77	5,002.38	2,520.98	786.79	0.00	0.00	0.00	38.19	0.04	45,863.15	757.21	3.86	45,102.08
02	01 SOLID WASTE	0.00	20,462.60	2,728.57	1,375.08	429.16	0.00	0.00	0.00	20.83	0.02	25,016.26	413.02	2.11	24,601.13
	SUB-TOTALS	0.00	20,462.60	2,728.57	1,375.08	429.16	0.00	0.00	0.00	20.83	0.02	25,016.26	413.02	2.11	24,601.13
03	01 GENERAL	0.00	19,068.16	2,542.62	1,281.38	399.92	0.00	0.00	0.00	19.41	0.02	23,311.51	384.87	1.96	22,924.68
	SUB-TOTALS	0.00	19,068.16	2,542.62	1,281.38	399.92	0.00	0.00	0.00	19.41	0.02	23,311.51	384.87	1.96	22,924.68
Totals ELMORE CORP.		0.00	91,791.71	12,239.89	6,168.38	1,925.14	0.00	0.00	0.00	93.44	0.10	112,218.66	1,852.74	9.45	110,356.47
040406	00 00 PORT CLINTON CITY														
00	01 GENERAL	0.00	71,964.78	9,900.36	4,163.40	1,130.90	0.00	0.00	0.00	268.92	11.32	87,439.68	1,443.62	41.15	85,954.91
	SUB-TOTALS	0.00	71,964.78	9,900.36	4,163.40	1,130.90	0.00	0.00	0.00	268.92	11.32	87,439.68	1,443.62	41.15	85,954.91
01	01 INSIDE POLICE PENSION	0.00	5,535.75	761.57	320.26	86.99	0.00	0.00	0.00	20.69	0.87	6,726.13	111.05	3.17	6,611.91

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01	*SUB-TOTALS*	0.00	5,535.75	761.57	320.26	86.99	0.00	0.00	20.69	0.87	6,726.13	111.05	3.17	6,611.91
02	01 FIRE & EMS	0.00	64,844.37	8,920.79	3,751.46	1,019.01	0.00	0.00	242.31	10.20	78,788.14	1,300.79	37.08	77,450.27
	SUB-TOTALS	0.00	64,844.37	8,920.79	3,751.46	1,019.01	0.00	0.00	242.31	10.20	78,788.14	1,300.79	37.08	77,450.27
Totals PORT CLINTON CITY		0.00	142,344.90	19,582.72	8,235.12	2,236.90	0.00	0.00	531.92	22.39	172,953.95	2,855.46	81.40	170,017.09
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	16,433.48	2,140.43	122.33	87.63	0.00	0.00	0.00	0.00	18,783.87	310.12	0.00	18,473.75
	SUB-TOTALS	0.00	16,433.48	2,140.43	122.33	87.63	0.00	0.00	0.00	0.00	18,783.87	310.12	0.00	18,473.75
Totals PUT IN BAY CORP.		0.00	16,433.48	2,140.43	122.33	87.63	0.00	0.00	0.00	0.00	18,783.87	310.12	0.00	18,473.75
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	24,811.70	3,704.71	1,527.32	564.73	0.00	0.00	83.36	1.32	30,693.14	506.75	9.08	30,177.31
	SUB-TOTALS	0.00	24,811.70	3,704.71	1,527.32	564.73	0.00	0.00	83.36	1.32	30,693.14	506.75	9.08	30,177.31
01	01 STREETS	0.00	31,088.99	4,641.99	1,913.73	707.60	0.00	0.00	104.44	1.66	38,458.41	634.94	11.38	37,812.09
	SUB-TOTALS	0.00	31,088.99	4,641.99	1,913.73	707.60	0.00	0.00	104.44	1.66	38,458.41	634.94	11.38	37,812.09
02	01 POLICE	0.00	43,000.02	0.00	2,318.58	0.00	0.00	0.00	144.46	2.29	45,465.35	750.63	13.79	44,700.93
	SUB-TOTALS	0.00	43,000.02	0.00	2,318.58	0.00	0.00	0.00	144.46	2.29	45,465.35	750.63	13.79	44,700.93
Totals OAK HARBOR CORP.		0.00	98,900.71	8,346.70	5,759.63	1,272.33	0.00	0.00	332.26	5.27	114,616.90	1,892.32	34.25	112,690.33
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	211,136.82	31,992.62	9,529.60	3,794.34	0.00	0.00	1,193.24	85.46	257,732.08	4,255.15	132.46	253,344.47
	02 GENERAL	0.00	120,649.70	18,281.50	5,445.49	2,168.19	0.00	0.00	681.86	48.83	147,275.57	2,431.52	75.67	144,768.38
	03 PERMANENT IMP.	0.00	139,317.31	21,110.15	6,288.05	2,503.65	0.00	0.00	787.34	56.39	170,062.89	2,807.77	87.41	167,167.71
	SUB-TOTALS	0.00	471,103.83	71,384.27	21,263.14	8,466.18	0.00	0.00	2,662.44	190.68	575,070.54	9,494.44	295.54	565,280.56
Totals PENTA COUNTY JVS		0.00	471,103.83	71,384.27	21,263.14	8,466.18	0.00	0.00	2,662.44	190.68	575,070.54	9,494.44	295.54	565,280.56
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	314,427.94	43,676.33	9,616.57	3,992.29	0.00	0.00	776.78	39.34	372,529.25	6,150.44	90.26	366,288.55
	SUB-TOTALS	0.00	314,427.94	43,676.33	9,616.57	3,992.29	0.00	0.00	776.78	39.34	372,529.25	6,150.44	90.26	366,288.55
Totals VANGUARD JVS		0.00	314,427.94	43,676.33	9,616.57	3,992.29	0.00	0.00	776.78	39.34	372,529.25	6,150.44	90.26	366,288.55
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	130,427.02	18,434.07	2,236.72	1,114.11	0.00	0.00	530.79	28.87	152,771.58	2,522.25	57.53	150,191.80
	02 GENERAL	0.00	77,818.78	0.00	1,191.67	0.00	0.00	0.00	316.68	17.23	79,344.36	1,309.97	30.65	78,003.74
	03 GENERAL	0.00	208,380.31	29,451.71	3,573.55	1,779.97	0.00	0.00	848.03	46.16	244,079.73	4,029.74	91.91	239,958.08
	01 PERMANENT IMPROVEMENT	0.00	82,369.09	0.00	1,261.35	0.00	0.00	0.00	335.21	18.24	83,983.89	1,386.57	32.44	82,564.88
	SUB-TOTALS	0.00	498,995.20	47,885.78	8,263.29	2,894.08	0.00	0.00	2,030.71	110.50	560,179.56	9,248.53	212.53	550,718.50
Totals EHOVE JVS		0.00	498,995.20	47,885.78	8,263.29	2,894.08	0.00	0.00	2,030.71	110.50	560,179.56	9,248.53	212.53	550,718.50

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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	10,606.99	1,656.73	564.25	221.81	0.00	0.00	65.69	4.21	13,119.68	216.60	7.22	12,895.86
	02		MID COUNTY EMS	0.00	3,807.79	594.74	202.56	79.63	0.00	0.00	23.58	1.52	4,709.82	77.75	2.59	4,629.48
	03		MID COUNTY EMS	0.00	12,105.06	1,890.72	643.94	253.14	0.00	0.00	74.96	4.80	14,972.62	247.20	8.24	14,717.18
	04		MID COUNTY EMS	0.00	27,533.13	4,300.51	1,464.64	575.80	0.00	0.00	170.50	10.95	34,055.53	562.26	18.75	33,474.52
	05		CURRENT EXPENSE	0.00	72,761.22	0.00	3,393.64	0.00	0.00	0.00	450.54	28.89	76,634.29	1,265.22	43.45	75,325.62
			SUB-TOTALS	0.00	126,814.19	8,442.70	6,269.03	1,130.38	0.00	0.00	785.27	50.37	143,491.94	2,369.03	80.25	141,042.66
			Totals MID COUNTY EMS	0.00	126,814.19	8,442.70	6,269.03	1,130.38	0.00	0.00	785.27	50.37	143,491.94	2,369.03	80.25	141,042.66
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	79,769.98	10,992.67	3,774.09	1,406.84	0.00	0.00	394.67	30.65	96,368.90	1,591.04	44.45	94,733.41
			SUB-TOTALS	0.00	79,769.98	10,992.67	3,774.09	1,406.84	0.00	0.00	394.67	30.65	96,368.90	1,591.04	44.45	94,733.41
			Totals HARRIS ELMORE PUBLIC LIB	0.00	79,769.98	10,992.67	3,774.09	1,406.84	0.00	0.00	394.67	30.65	96,368.90	1,591.04	44.45	94,733.41
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	11,046.93	1,580.29	215.07	96.11	0.00	0.00	47.23	3.12	12,988.75	214.44	5.12	12,769.19
			SUB-TOTALS	0.00	11,046.93	1,580.29	215.07	96.11	0.00	0.00	47.23	3.12	12,988.75	214.44	5.12	12,769.19
			Totals DANBURY FIRE DISTRICT	0.00	11,046.93	1,580.29	215.07	96.11	0.00	0.00	47.23	3.12	12,988.75	214.44	5.12	12,769.19
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	77,506.19	0.00	2,902.62	0.00	0.00	0.00	497.87	33.16	80,939.84	1,336.30	47.85	79,555.69
			SUB-TOTALS	0.00	77,506.19	0.00	2,902.62	0.00	0.00	0.00	497.87	33.16	80,939.84	1,336.30	47.85	79,555.69
			Totals OAK HARBOR LIBRARY	0.00	77,506.19	0.00	2,902.62	0.00	0.00	0.00	497.87	33.16	80,939.84	1,336.30	47.85	79,555.69
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	316,686.67	0.00	6,397.69	0.00	0.00	0.00	1,004.84	49.24	324,138.44	5,351.51	99.30	318,687.63
			SUB-TOTALS	0.00	316,686.67	0.00	6,397.69	0.00	0.00	0.00	1,004.84	49.24	324,138.44	5,351.51	99.30	318,687.63
			Totals IDA RUPP LIBRARY TAX	0.00	316,686.67	0.00	6,397.69	0.00	0.00	0.00	1,004.84	49.24	324,138.44	5,351.51	99.30	318,687.63
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	668.80	86.71	31.96	6.74	0.00	0.00	0.00	0.00	794.21	13.11	0.00	781.10
			SUB-TOTALS	0.00	668.80	86.71	31.96	6.74	0.00	0.00	0.00	0.00	794.21	13.11	0.00	781.10
			Totals PIB - NORTH BASS	0.00	668.80	86.71	31.96	6.74	0.00	0.00	0.00	0.00	794.21	13.11	0.00	781.10
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	29,478.97	4,476.74	221.42	118.32	0.00	0.00	310.61	9.08	34,615.14	571.49	32.33	34,011.32
			SUB-TOTALS	0.00	29,478.97	4,476.74	221.42	118.32	0.00	0.00	310.61	9.08	34,615.14	571.49	32.33	34,011.32
02	01		ROADS	0.00	12,995.28	1,973.49	97.61	52.16	0.00	0.00	136.93	4.00	15,259.47	251.93	14.25	14,993.29
			SUB-TOTALS	0.00	12,995.28	1,973.49	97.61	52.16	0.00	0.00	136.93	4.00	15,259.47	251.93	14.25	14,993.29
03	01		FIRE	0.00	17,329.77	2,631.74	130.17	69.56	0.00	0.00	182.60	5.34	20,349.18	335.96	19.01	19,994.21

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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		*SUB-TOTALS*	0.00	17,329.77	2,631.74	130.17	69.56	0.00	0.00	0.00	182.60	5.34	20,349.18	335.96	19.01	19,994.21
	04	01	TOWN HALL	0.00	8,664.88	1,315.87	65.08	34.78	0.00	0.00	0.00	91.30	2.67	10,174.58	167.98	9.50	9,997.10
			SUB-TOTALS	0.00	8,664.88	1,315.87	65.08	34.78	0.00	0.00	0.00	91.30	2.67	10,174.58	167.98	9.50	9,997.10
Totals PIB MIDDLE BASS				0.00	68,468.90	10,397.84	514.28	274.82	0.00	0.00	0.00	721.44	21.09	80,398.37	1,327.36	75.09	78,995.92
060608	00	00	PIB SOUTH BASS	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	03	01	PARK	0.00	1,571.67	215.78	11.87	9.38	0.00	0.00	0.00	2.01	0.01	1,810.72	29.90	0.20	1,780.62
			SUB-TOTALS	0.00	1,571.67	215.78	11.87	9.38	0.00	0.00	0.00	2.01	0.01	1,810.72	29.90	0.20	1,780.62
	04	02	PARK (DEBT REDUCTION)	0.00	12,900.18	1,771.02	97.45	76.98	0.00	0.00	0.00	16.49	0.06	14,862.18	245.37	1.67	14,615.14
			SUB-TOTALS	0.00	12,900.18	1,771.02	97.45	76.98	0.00	0.00	0.00	16.49	0.06	14,862.18	245.37	1.67	14,615.14
	05	02	FIRE	0.00	38,700.56	5,313.06	292.36	230.93	0.00	0.00	0.00	49.46	0.18	44,586.55	736.11	5.01	43,845.43
			SUB-TOTALS	0.00	38,700.56	5,313.06	292.36	230.93	0.00	0.00	0.00	49.46	0.18	44,586.55	736.11	5.01	43,845.43
Totals PIB SOUTH BASS				0.00	53,172.41	7,299.86	401.68	317.29	0.00	0.00	0.00	67.96	0.25	61,259.45	1,011.38	6.88	60,241.19
070703	00	00	PORTAGE FIRE DISTRICT	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	GENERAL	0.00	88,498.59	13,768.98	4,602.30	1,860.79	0.00	0.00	0.00	454.87	21.35	109,206.88	1,803.00	49.33	107,354.55
			SUB-TOTALS	0.00	88,498.59	13,768.98	4,602.30	1,860.79	0.00	0.00	0.00	454.87	21.35	109,206.88	1,803.00	49.33	107,354.55
Totals PORTAGE FIRE DISTRICT				0.00	88,498.59	13,768.98	4,602.30	1,860.79	0.00	0.00	0.00	454.87	21.35	109,206.88	1,803.00	49.33	107,354.55
0707061	00	00	PORT CLINTON CITY NON UN	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	INSIDE GENERAL NON UNIFOR	0.00	71,964.78	9,900.36	4,163.40	1,130.90	0.00	0.00	0.00	268.92	11.32	87,439.68	1,443.62	41.15	85,954.91
		02	INSIDE POLICE PENSION NON U	0.00	5,535.76	761.57	320.24	86.98	0.00	0.00	0.00	20.69	0.86	6,726.10	111.05	3.17	6,611.88
			SUB-TOTALS	0.00	77,500.54	10,661.93	4,483.64	1,217.88	0.00	0.00	0.00	289.61	12.18	94,165.78	1,554.67	44.32	92,566.79
Totals PORT CLINTON CITY NON UN				0.00	77,500.54	10,661.93	4,483.64	1,217.88	0.00	0.00	0.00	289.61	12.18	94,165.78	1,554.67	44.32	92,566.79
0707071	00	00	PIB CORP NON UNIFORM	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	INSIDE GENERAL NON UNIFOR	0.00	9,318.38	1,215.12	69.90	50.07	0.00	0.00	0.00	0.00	0.00	10,653.47	175.89	0.00	10,477.58
			SUB-TOTALS	0.00	9,318.38	1,215.12	69.90	50.07	0.00	0.00	0.00	0.00	0.00	10,653.47	175.89	0.00	10,477.58
Totals PIB CORP NON UNIFORM				0.00	9,318.38	1,215.12	69.90	50.07	0.00	0.00	0.00	0.00	0.00	10,653.47	175.89	0.00	10,477.58
07071303	00	00	HARRIS INC NON UNIFORM II	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	NON UNIFORM GENERAL INSID	0.00	3,093.44	438.89	140.19	53.49	0.00	0.00	0.00	11.22	0.24	3,737.47	61.71	1.17	3,674.59
			SUB-TOTALS	0.00	3,093.44	438.89	140.19	53.49	0.00	0.00	0.00	11.22	0.24	3,737.47	61.71	1.17	3,674.59
Totals HARRIS INC NON UNIFORM II				0.00	3,093.44	438.89	140.19	53.49	0.00	0.00	0.00	11.22	0.24	3,737.47	61.71	1.17	3,674.59
080801	00	00	BAY TOWNSHIP NON UNIFOF	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	INSIDE GENERAL NON UNIFOR	0.00	6,414.28	995.99	331.11	98.34	0.00	0.00	0.00	129.49	15.16	7,984.37	131.82	14.72	7,837.83
		02	INSIDE ROAD AND BRIDGE NON	0.00	5,958.39	925.20	307.57	91.36	0.00	0.00	0.00	120.28	14.09	7,416.89	122.45	13.66	7,280.78

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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 UNIFOR														
	01 03 INSIDE FIRE NON UNIFORM	0.00	4,580.12	711.20	236.46	70.24	0.00	0.00	0.00	92.48	10.84	5,701.34	94.15	10.50	5,596.69
	SUB-TOTALS	0.00	16,952.79	2,632.39	875.14	259.94	0.00	0.00	0.00	342.25	40.09	21,102.60	348.42	38.88	20,715.30
	Totals BAY TOWNSHIP NON UNIFOR	0.00	16,952.79	2,632.39	875.14	259.94	0.00	0.00	0.00	342.25	40.09	21,102.60	348.42	38.88	20,715.30
080802	00 00 PUT IN BAY PARK DISTRICT														
	01 01 GENERAL FUND	0.00	28,153.47	4,002.60	219.84	158.74	0.00	0.00	0.00	106.45	2.24	32,643.34	538.94	10.98	32,093.42
	SUB-TOTALS	0.00	28,153.47	4,002.60	219.84	158.74	0.00	0.00	0.00	106.45	2.24	32,643.34	538.94	10.98	32,093.42
	Totals PUT IN BAY PARK DISTRICT	0.00	28,153.47	4,002.60	219.84	158.74	0.00	0.00	0.00	106.45	2.24	32,643.34	538.94	10.98	32,093.42
080805	00 00 PIB PORT AUTHORITY														
	08 00 PIB PORT AUTHORITY	0.00	22,133.68	3,103.75	171.50	123.67	0.00	0.00	0.00	70.08	1.48	25,604.16	422.72	7.23	25,174.21
	SUB-TOTALS	0.00	22,133.68	3,103.75	171.50	123.67	0.00	0.00	0.00	70.08	1.48	25,604.16	422.72	7.23	25,174.21
	Totals PIB PORT AUTHORITY	0.00	22,133.68	3,103.75	171.50	123.67	0.00	0.00	0.00	70.08	1.48	25,604.16	422.72	7.23	25,174.21
0808051	00 00 ELMORE NON UNIFORM														
	01 01 INSIDE GENERAL NON UNIFOR	0.00	10,953.91	1,462.86	743.18	230.71	0.00	0.00	0.00	11.27	0.04	13,401.97	221.27	1.14	13,179.56
	SUB-TOTALS	0.00	10,953.91	1,462.86	743.18	230.71	0.00	0.00	0.00	11.27	0.04	13,401.97	221.27	1.14	13,179.56
	Totals ELMORE NON UNIFORM	0.00	10,953.91	1,462.86	743.18	230.71	0.00	0.00	0.00	11.27	0.04	13,401.97	221.27	1.14	13,179.56
080806	00 00 ALLEN CLAY FIRE DIST														
	01 01 GENERAL	0.00	266,300.56	36,439.57	12,741.02	4,731.63	0.00	0.00	0.00	1,429.95	130.07	321,772.80	5,312.52	163.81	316,296.47
	SUB-TOTALS	0.00	266,300.56	36,439.57	12,741.02	4,731.63	0.00	0.00	0.00	1,429.95	130.07	321,772.80	5,312.52	163.81	316,296.47
	Totals ALLEN CLAY FIRE DIST	0.00	266,300.56	36,439.57	12,741.02	4,731.63	0.00	0.00	0.00	1,429.95	130.07	321,772.80	5,312.52	163.81	316,296.47
08081304	00 00 NON UNIFORM HARRIS INC														
	01 01 ROAD AND BRIDGE INSIDE	0.00	13,834.09	2,015.49	484.26	215.35	0.00	0.00	0.00	66.63	1.57	16,617.39	274.36	6.98	16,336.05
	SUB-TOTALS	0.00	13,834.09	2,015.49	484.26	215.35	0.00	0.00	0.00	66.63	1.57	16,617.39	274.36	6.98	16,336.05
	Totals NON UNIFORM HARRIS INC	0.00	13,834.09	2,015.49	484.26	215.35	0.00	0.00	0.00	66.63	1.57	16,617.39	274.36	6.98	16,336.05
09090102	00 00 OAK HARBOR NON UNIFOR														
	OAK HARBOR NON UNIFORM	0.00	24,810.07	3,704.70	1,527.35	564.70	0.00	0.00	0.00	83.35	1.33	30,691.50	506.72	9.08	30,175.70
	SUB-TOTALS	0.00	24,810.07	3,704.70	1,527.35	564.70	0.00	0.00	0.00	83.35	1.33	30,691.50	506.72	9.08	30,175.70
	Totals OAK HARBOR NON UNIFOR	0.00	24,810.07	3,704.70	1,527.35	564.70	0.00	0.00	0.00	83.35	1.33	30,691.50	506.72	9.08	30,175.70
0901	00 00 SALEM TWP. NON UNIFORM														
	01 02 INSIDE ROAD & BRIDGE NON UN	0.00	31,577.39	5,068.28	1,405.05	620.90	0.00	0.00	0.00	206.49	12.28	38,890.39	642.08	22.35	38,225.96
	SUB-TOTALS	0.00	31,577.39	5,068.28	1,405.05	620.90	0.00	0.00	0.00	206.49	12.28	38,890.39	642.08	22.35	38,225.96

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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
	Totals SALEM TWP. NON UNIFORM	0.00	31,577.39	5,068.28	1,405.05	620.90	0.00	0.00	206.49	12.28	38,890.39	642.08	22.35	38,225.96
TAX CODE A TOTALS		0.00	23,909,844.90	3,044,620.50	733,933.03	276,601.63	0.00	0.00	94,060.60	5,606.60	28,064,667.26	463,346.28	10,290.20	27,591,030.78

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.	171,267.57	225,959.35	0.00	174.56	61.38	0.00	0.00	0.00	541.41	26.65	398,030.92	6,571.45	56.81	391,402.66
	02		O.C.B.M.R.	108,988.45	149,732.79	0.00	115.66	40.69	0.00	0.00	0.00	358.78	17.66	259,254.03	4,280.27	37.65	254,936.11
			SUB-TOTALS	280,256.02	375,692.14	0.00	290.22	102.07	0.00	0.00	0.00	900.19	44.31	657,284.95	10,851.72	94.46	646,338.77
02	01		NURSING HOME	38,924.48	58,221.86	0.00	44.98	15.80	0.00	0.00	0.00	139.49	6.86	97,353.47	1,607.29	14.63	95,731.55
			SUB-TOTALS	38,924.48	58,221.86	0.00	44.98	15.80	0.00	0.00	0.00	139.49	6.86	97,353.47	1,607.29	14.63	95,731.55
03	02		SENIOR PROGRAM	23,354.66	34,306.13	0.00	26.50	9.31	0.00	0.00	0.00	82.20	4.03	57,782.83	953.99	8.65	56,820.19
	03		SENIOR PROGRAM	15,569.79	23,346.39	0.00	18.02	0.00	0.00	0.00	0.00	55.95	2.75	38,992.90	643.76	5.86	38,343.28
			SUB-TOTALS	38,924.45	57,652.52	0.00	44.52	9.31	0.00	0.00	0.00	138.15	6.78	96,775.73	1,597.75	14.51	95,163.47
04	01		INSIDE GENERAL	155,697.77	237,336.19	0.00	183.34	64.49	0.00	0.00	0.00	568.67	27.98	393,878.44	6,502.91	59.68	387,315.85
			SUB-TOTALS	155,697.77	237,336.19	0.00	183.34	64.49	0.00	0.00	0.00	568.67	27.98	393,878.44	6,502.91	59.68	387,315.85
07	01		MENTAL HEALTH	54,494.23	81,436.72	0.00	62.90	22.12	0.00	0.00	0.00	195.12	9.60	136,220.69	2,249.01	20.47	133,951.21
	02		MENTAL HEALTH	23,354.66	34,901.50	0.00	26.97	9.49	0.00	0.00	0.00	83.63	4.11	58,380.36	963.89	8.79	57,407.68
	03		MENTAL HEALTH	15,569.79	23,267.63	0.00	17.98	0.00	0.00	0.00	0.00	55.75	2.75	38,913.90	642.47	5.86	38,265.57
			SUB-TOTALS	93,418.68	139,605.85	0.00	107.85	31.61	0.00	0.00	0.00	334.50	16.46	233,514.95	3,855.37	35.12	229,624.46
			Totals OTTAWA COUNTY	607,221.40	868,508.56	0.00	670.91	223.28	0.00	0.00	0.00	2,081.00	102.39	1,478,807.54	24,415.04	218.40	1,454,174.10
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	1,067.82	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00	2,492.90	41.16	0.00	2,451.74
			SUB-TOTALS	1,424.58	1,067.82	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00	2,492.90	41.16	0.00	2,451.74
03	02		INSIDE ROADS	3,165.72	2,372.93	0.00	0.00	1.12	0.00	0.00	0.00	0.00	0.00	5,539.77	91.46	0.00	5,448.31
			SUB-TOTALS	3,165.72	2,372.93	0.00	0.00	1.12	0.00	0.00	0.00	0.00	0.00	5,539.77	91.46	0.00	5,448.31
04	02		POLICE	2,374.30	921.81	0.00	0.00	0.44	0.00	0.00	0.00	0.00	0.00	3,296.55	54.43	0.00	3,242.12
			SUB-TOTALS	2,374.30	921.81	0.00	0.00	0.44	0.00	0.00	0.00	0.00	0.00	3,296.55	54.43	0.00	3,242.12
05	02		CEMETERY	743.94	490.47	0.00	0.00	0.23	0.00	0.00	0.00	0.00	0.00	1,234.64	20.38	0.00	1,214.26
			SUB-TOTALS	743.94	490.47	0.00	0.00	0.23	0.00	0.00	0.00	0.00	0.00	1,234.64	20.38	0.00	1,214.26
			Totals ALLEN TOWNSHIP	7,708.54	4,853.03	0.00	0.00	2.29	0.00	0.00	0.00	0.00	0.00	12,563.86	207.43	0.00	12,356.43
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	205.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.78	4.72	0.00	281.06
			SUB-TOTALS	80.29	205.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.78	4.72	0.00	281.06
05	02		CEMETERY	41.93	94.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.31	2.25	0.00	134.06
			SUB-TOTALS	41.93	94.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.31	2.25	0.00	134.06
			Totals ALLEN TWP INC CORP.	122.22	299.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422.09	6.97	0.00	415.12
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	132.75	0.00	0.00	0.18	0.00	0.00	0.00	0.00	0.00	874.71	14.44	0.00	860.27
	02		CURRENT EXPENSE	2,225.34	483.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,709.24	44.73	0.00	2,664.51
			SUB-TOTALS	2,967.12	616.65	0.00	0.00	0.18	0.00	0.00	0.00	0.00	0.00	3,583.95	59.17	0.00	3,524.78
02	01		GENERAL	8,159.58	1,367.15	0.00	0.00	1.89	0.00	0.00	0.00	0.00	0.00	9,528.62	157.32	0.00	9,371.30
			SUB-TOTALS	8,159.58	1,367.15	0.00	0.00	1.89	0.00	0.00	0.00	0.00	0.00	9,528.62	157.32	0.00	9,371.30

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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	486.58	0.00	0.00	0.67	0.00	0.00	0.00	0.00	0.00	2,712.59	44.78	0.00	2,667.81
	SUB-TOTALS	2,225.34	486.58	0.00	0.00	0.67	0.00	0.00	0.00	0.00	0.00	2,712.59	44.78	0.00	2,667.81
04 02	INSIDE ROADS	3,263.83	713.65	0.00	0.00	0.99	0.00	0.00	0.00	0.00	0.00	3,978.47	65.68	0.00	3,912.79
	SUB-TOTALS	3,263.83	713.65	0.00	0.00	0.99	0.00	0.00	0.00	0.00	0.00	3,978.47	65.68	0.00	3,912.79
Totals BENTON EXC CORP.		16,615.87	3,184.03	0.00	0.00	3.73	0.00	0.00	0.00	0.00	0.00	19,803.63	326.95	0.00	19,476.68

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	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.48	0.72	0.00	42.76
02	CURRENT EXPENSE	127.08	4.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.17	2.17	0.00	129.00
	SUB-TOTALS	169.44	5.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.65	2.89	0.00	171.76
03 01	INSIDE GENERAL	127.08	4.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.19	2.17	0.00	129.02
	SUB-TOTALS	127.08	4.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.19	2.17	0.00	129.02
Totals BENTON INC CORP.		296.52	9.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.84	5.06	0.00	300.78

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	1,783.60	0.00	0.00	0.09	0.00	0.00	0.00	0.00	0.00	2,921.40	48.24	0.00	2,873.16
	SUB-TOTALS	1,137.71	1,783.60	0.00	0.00	0.09	0.00	0.00	0.00	0.00	0.00	2,921.40	48.24	0.00	2,873.16
02 02	INSIDE ROADS	1,057.47	1,657.81	0.00	0.00	0.09	0.00	0.00	0.00	0.00	0.00	2,715.37	44.83	0.00	2,670.54
	SUB-TOTALS	1,057.47	1,657.81	0.00	0.00	0.09	0.00	0.00	0.00	0.00	0.00	2,715.37	44.83	0.00	2,670.54
03 03	INSIDE FIRE	813.88	1,275.93	0.00	0.00	0.07	0.00	0.00	0.00	0.00	0.00	2,089.88	34.50	0.00	2,055.38
	SUB-TOTALS	813.88	1,275.93	0.00	0.00	0.07	0.00	0.00	0.00	0.00	0.00	2,089.88	34.50	0.00	2,055.38
04 01	FIRE & EMS	2,865.77	4,492.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,358.46	121.49	0.00	7,236.97
	SUB-TOTALS	2,865.77	4,492.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,358.46	121.49	0.00	7,236.97
Totals BAY TOWNSHIP		5,874.83	9,210.03	0.00	0.00	0.25	0.00	0.00	0.00	0.00	0.00	15,085.11	249.06	0.00	14,836.05

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	72,163.19	0.00	12.81	2.22	0.00	0.00	0.00	0.00	0.00	212,394.89	3,506.62	0.00	208,888.27
03	POLICE	93,477.78	48,108.79	0.00	8.54	0.00	0.00	0.00	0.00	0.00	0.00	141,595.11	2,337.73	0.00	139,257.38
	SUB-TOTALS	233,694.45	120,271.98	0.00	21.35	2.22	0.00	0.00	0.00	0.00	0.00	353,990.00	5,844.35	0.00	348,145.65
02 02	INSIDE ROADS	46,738.89	24,054.40	0.00	4.27	0.74	0.00	0.00	0.00	0.00	0.00	70,798.30	1,168.88	0.00	69,629.42
	SUB-TOTALS	46,738.89	24,054.40	0.00	4.27	0.74	0.00	0.00	0.00	0.00	0.00	70,798.30	1,168.88	0.00	69,629.42
Totals CARROLL TWP.		280,433.34	144,326.38	0.00	25.62	2.96	0.00	0.00	0.00	0.00	0.00	424,788.30	7,013.23	0.00	417,775.07

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	2,940.92	1,464.37	0.00	5.84	1.09	0.00	0.00	0.00	11.03	0.15	4,423.40	73.03	1.12	4,349.25
02	POLICE	2,940.92	1,183.79	0.00	4.72	0.88	0.00	0.00	0.00	8.92	0.12	4,139.35	68.34	0.90	4,070.11
03	POLICE	4,901.54	2,440.61	0.00	9.74	1.82	0.00	0.00	0.00	18.39	0.24	7,372.34	121.72	1.86	7,248.76
04	POLICE	5,489.73	2,588.77	0.00	10.33	1.93	0.00	0.00	0.00	19.51	0.26	8,110.53	133.90	1.98	7,974.65
05	POLICE	3,921.23	2,143.03	0.00	8.55	0.00	0.00	0.00	0.00	16.15	0.21	6,089.17	100.53	1.64	5,987.00
	SUB-TOTALS	20,194.34	9,820.57	0.00	39.18	5.72	0.00	0.00	0.00	74.00	0.98	30,134.79	497.52	7.50	29,629.77

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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	980.31	515.66	0.00	2.06	0.39	0.00	0.00	3.89	0.05	1,502.36	24.80	0.39	1,477.17
SUB-TOTALS		980.31	515.66	0.00	2.06	0.39	0.00	0.00	3.89	0.05	1,502.36	24.80	0.39	1,477.17
05 01	INSIDE GENERAL	980.31	535.76	0.00	2.14	0.40	0.00	0.00	4.04	0.05	1,522.70	25.14	0.41	1,497.15
SUB-TOTALS		980.31	535.76	0.00	2.14	0.40	0.00	0.00	4.04	0.05	1,522.70	25.14	0.41	1,497.15
06 02	INSIDE ROADS	4,705.48	2,571.63	0.00	10.26	1.92	0.00	0.00	19.38	0.26	7,308.93	120.67	1.96	7,186.30
SUB-TOTALS		4,705.48	2,571.63	0.00	10.26	1.92	0.00	0.00	19.38	0.26	7,308.93	120.67	1.96	7,186.30
Totals CLAY TWP. EXC CORP.		26,860.44	13,443.62	0.00	53.64	8.43	0.00	0.00	101.31	1.34	40,468.78	668.13	10.26	39,790.39
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	198.79	1,793.86	0.00	0.00	0.00	0.00	0.00	0.26	0.33	1,993.24	32.91	0.06	1,960.27
SUB-TOTALS		198.79	1,793.86	0.00	0.00	0.00	0.00	0.00	0.26	0.33	1,993.24	32.91	0.06	1,960.27
05 01	INSIDE GENERAL	198.79	1,863.79	0.00	0.00	0.00	0.00	0.00	0.27	0.35	2,063.20	34.06	0.06	2,029.08
SUB-TOTALS		198.79	1,863.79	0.00	0.00	0.00	0.00	0.00	0.27	0.35	2,063.20	34.06	0.06	2,029.08
Totals CLAY TWP INC CORP		397.58	3,657.65	0.00	0.00	0.00	0.00	0.00	0.53	0.68	4,056.44	66.97	0.12	3,989.35
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	740.11	0.00	0.59	0.06	0.00	0.00	0.00	0.00	4,100.82	67.70	0.00	4,033.12
02 02	POLICE	3,360.06	1,530.01	0.00	1.22	0.12	0.00	0.00	0.00	0.00	4,891.41	80.76	0.00	4,810.65
03 03	POLICE	1,866.70	1,339.14	0.00	1.07	0.11	0.00	0.00	0.00	0.00	3,207.02	52.95	0.00	3,154.07
SUB-TOTALS		8,586.82	3,609.26	0.00	2.88	0.29	0.00	0.00	0.00	0.00	12,199.25	201.41	0.00	11,997.84
02 01	FIRE	5,600.10	2,550.01	0.00	2.03	0.21	0.00	0.00	0.00	0.00	8,152.35	134.59	0.00	8,017.76
02 02	FIRE	1,866.70	1,339.14	0.00	1.07	0.11	0.00	0.00	0.00	0.00	3,207.02	52.95	0.00	3,154.07
SUB-TOTALS		7,466.80	3,889.15	0.00	3.10	0.32	0.00	0.00	0.00	0.00	11,359.37	187.54	0.00	11,171.83
03 01	INSIDE GENERAL	15,680.28	44,932.90	0.00	35.86	3.66	0.00	0.00	0.00	0.00	60,652.70	1,001.37	0.00	59,651.33
SUB-TOTALS		15,680.28	44,932.90	0.00	35.86	3.66	0.00	0.00	0.00	0.00	60,652.70	1,001.37	0.00	59,651.33
Totals CATAWBA TOWNSHIP		31,733.90	52,431.31	0.00	41.84	4.27	0.00	0.00	0.00	0.00	84,211.32	1,390.32	0.00	82,821.00
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	7,014.06	20,107.73	0.00	32.68	10.63	0.00	0.00	45.50	0.00	27,210.60	449.25	4.55	26,756.80
02 02	POLICE	4,676.04	3,418.73	0.00	5.56	1.81	0.00	0.00	7.74	0.00	8,109.88	133.89	0.77	7,975.22
03 03	POLICE	7,014.06	8,814.07	0.00	14.33	4.66	0.00	0.00	19.95	0.00	15,867.07	261.96	2.00	15,603.11
04 04	POLICE	4,676.04	10,969.75	0.00	17.83	5.80	0.00	0.00	24.82	0.00	15,694.24	259.11	2.48	15,432.65
01 01	CURRENT EXPENSES	2,805.63	9,087.92	0.00	14.77	0.00	0.00	0.00	20.56	0.00	11,928.88	196.95	2.06	11,729.87
SUB-TOTALS		26,185.83	52,398.20	0.00	85.17	22.90	0.00	0.00	118.57	0.00	78,810.67	1,301.16	11.86	77,497.65
04 01	INSIDE GENERAL	1,870.42	6,273.27	0.00	10.20	3.32	0.00	0.00	14.20	0.00	8,171.41	134.91	1.42	8,035.08
SUB-TOTALS		1,870.42	6,273.27	0.00	10.20	3.32	0.00	0.00	14.20	0.00	8,171.41	134.91	1.42	8,035.08
05 02	INSIDE ROADS	6,546.46	21,956.43	0.00	35.69	11.61	0.00	0.00	49.68	0.00	28,599.87	472.18	4.97	28,122.72
SUB-TOTALS		6,546.46	21,956.43	0.00	35.69	11.61	0.00	0.00	49.68	0.00	28,599.87	472.18	4.97	28,122.72
06 02	FIRE & EMS	7,014.06	22,719.81	0.00	36.93	0.00	0.00	0.00	51.41	0.00	29,822.21	492.36	5.14	29,324.71
SUB-TOTALS		7,014.06	22,719.81	0.00	36.93	0.00	0.00	0.00	51.41	0.00	29,822.21	492.36	5.14	29,324.71

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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
Totals DANBURY EXC CORP.		41,616.77	103,347.71	0.00	167.99	37.83	0.00	0.00	233.86	0.00	145,404.16	2,400.61	23.39	142,980.16
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	2,168.41	0.00	4.96	0.00	0.00	0.00	0.00	0.00	2,649.14	43.74	0.00	2,605.40
05	FIRE & EMS	1,189.43	5,421.02	0.00	12.40	0.00	0.00	0.00	0.00	0.00	6,622.85	109.34	0.00	6,513.51
01	INSIDE GENERAL	317.18	1,496.82	0.00	3.42	1.35	0.00	0.00	0.00	0.00	1,818.77	30.03	0.00	1,788.74
SUB-TOTALS		1,982.38	9,086.25	0.00	20.78	1.35	0.00	0.00	0.00	0.00	11,090.76	183.11	0.00	10,907.65
Totals DANBURY INC CORP.		1,982.38	9,086.25	0.00	20.78	1.35	0.00	0.00	0.00	0.00	11,090.76	183.11	0.00	10,907.65
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	2,010.31	2,625.86	0.00	10.86	0.61	0.00	0.00	7.74	0.00	4,655.38	76.86	0.77	4,577.75
02	FIRE	2,680.42	5,754.48	0.00	23.80	0.00	0.00	0.00	16.96	0.00	8,475.66	139.93	1.70	8,334.03
SUB-TOTALS		4,690.73	8,380.34	0.00	34.66	0.61	0.00	0.00	24.70	0.00	13,131.04	216.79	2.47	12,911.78
02 01	INSIDE GENERAL	4,623.72	10,049.11	0.00	41.57	2.35	0.00	0.00	29.61	0.00	14,746.36	243.46	2.96	14,499.94
SUB-TOTALS		4,623.72	10,049.11	0.00	41.57	2.35	0.00	0.00	29.61	0.00	14,746.36	243.46	2.96	14,499.94
03 02	INSIDE ROADS	1,005.16	2,184.59	0.00	9.04	0.51	0.00	0.00	6.44	0.00	3,205.74	52.93	0.64	3,152.17
SUB-TOTALS		1,005.16	2,184.59	0.00	9.04	0.51	0.00	0.00	6.44	0.00	3,205.74	52.93	0.64	3,152.17
Totals ERIE TOWNSHIP		10,319.61	20,614.04	0.00	85.27	3.47	0.00	0.00	60.75	0.00	31,083.14	513.18	6.07	30,563.89
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	301.28	577.78	0.00	0.00	0.03	0.00	0.00	0.00	0.00	879.09	14.51	0.00	864.58
SUB-TOTALS		301.28	577.78	0.00	0.00	0.03	0.00	0.00	0.00	0.00	879.09	14.51	0.00	864.58
02 02	INSIDE ROADS	1,955.49	3,750.15	0.00	0.00	0.17	0.00	0.00	0.00	0.00	5,705.81	94.21	0.00	5,611.60
SUB-TOTALS		1,955.49	3,750.15	0.00	0.00	0.17	0.00	0.00	0.00	0.00	5,705.81	94.21	0.00	5,611.60
03 01	GENERAL	1,128.38	2,155.95	0.00	0.00	0.10	0.00	0.00	0.00	0.00	3,284.43	54.22	0.00	3,230.21
SUB-TOTALS		1,128.38	2,155.95	0.00	0.00	0.10	0.00	0.00	0.00	0.00	3,284.43	54.22	0.00	3,230.21
04 01	CEMETERY	789.87	1,509.17	0.00	0.00	0.07	0.00	0.00	0.00	0.00	2,299.11	37.95	0.00	2,261.16
02	CEMETERY	677.02	1,293.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,970.59	32.53	0.00	1,938.06
SUB-TOTALS		1,466.89	2,802.74	0.00	0.00	0.07	0.00	0.00	0.00	0.00	4,269.70	70.48	0.00	4,199.22
05 01	FIRE & EMS	1,692.57	3,233.93	0.00	0.00	0.15	0.00	0.00	0.00	0.00	4,926.65	81.34	0.00	4,845.31
SUB-TOTALS		1,692.57	3,233.93	0.00	0.00	0.15	0.00	0.00	0.00	0.00	4,926.65	81.34	0.00	4,845.31
06 01	EMS	5,077.71	9,701.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,779.49	244.01	0.00	14,535.48
SUB-TOTALS		5,077.71	9,701.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,779.49	244.01	0.00	14,535.48
Totals HARRIS EXC. CORP.		11,622.32	22,222.33	0.00	0.00	0.52	0.00	0.00	0.00	0.00	33,845.17	558.77	0.00	33,286.40
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	267.97	0.00	0.00	0.00	0.00	0.00	10.71	0.14	343.49	5.67	1.09	336.73
SUB-TOTALS		64.67	267.97	0.00	0.00	0.00	0.00	0.00	10.71	0.14	343.49	5.67	1.09	336.73
03 01	GENERAL	242.21	999.91	0.00	0.00	0.00	0.00	0.00	39.96	0.53	1,282.61	21.18	4.05	1,257.38
SUB-TOTALS		242.21	999.91	0.00	0.00	0.00	0.00	0.00	39.96	0.53	1,282.61	21.18	4.05	1,257.38

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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	699.94	0.00	0.00	0.00	0.00	0.00	27.97	0.37	897.83	14.82	2.83	880.18
	02 CEMETERY	145.33	599.95	0.00	0.00	0.00	0.00	0.00	23.98	0.32	769.58	12.71	2.43	754.44
	SUB-TOTALS	314.88	1,299.89	0.00	0.00	0.00	0.00	0.00	51.95	0.69	1,667.41	27.53	5.26	1,634.62
05	01 FIRE & EMS	363.32	1,499.87	0.00	0.00	0.00	0.00	0.00	59.94	0.80	1,923.93	31.76	6.07	1,886.10
	SUB-TOTALS	363.32	1,499.87	0.00	0.00	0.00	0.00	0.00	59.94	0.80	1,923.93	31.76	6.07	1,886.10
06	01 EMS	1,089.95	4,499.60	0.00	0.00	0.00	0.00	0.00	179.82	2.39	5,771.76	95.29	18.22	5,658.25
	SUB-TOTALS	1,089.95	4,499.60	0.00	0.00	0.00	0.00	0.00	179.82	2.39	5,771.76	95.29	18.22	5,658.25
Totals HARRIS INC. CORP.		2,075.03	8,567.24	0.00	0.00	0.00	0.00	0.00	342.38	4.55	10,989.20	181.43	34.69	10,773.08
020215 00 PORTAGE TWP.		PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FIRE	2,982.36	20,547.40	0.00	13.13	2.76	0.00	0.00	184.95	10.02	23,740.62	391.96	19.50	23,329.16
	SUB-TOTALS	2,982.36	20,547.40	0.00	13.13	2.76	0.00	0.00	184.95	10.02	23,740.62	391.96	19.50	23,329.16
02	01 INSIDE GENERAL	3,914.35	28,057.87	0.00	17.93	3.77	0.00	0.00	252.55	13.69	32,260.16	532.61	26.62	31,700.93
	SUB-TOTALS	3,914.35	28,057.87	0.00	17.93	3.77	0.00	0.00	252.55	13.69	32,260.16	532.61	26.62	31,700.93
03	02 INSIDE ROADS	3,914.35	28,057.87	0.00	17.93	3.77	0.00	0.00	252.55	13.69	32,260.16	532.61	26.62	31,700.93
	SUB-TOTALS	3,914.35	28,057.87	0.00	17.93	3.77	0.00	0.00	252.55	13.69	32,260.16	532.61	26.62	31,700.93
Totals PORTAGE TWP.		10,811.06	76,663.14	0.00	48.99	10.30	0.00	0.00	690.05	37.40	88,260.94	1,457.18	72.74	86,731.02
02021601 00 SALEM EXC. CORP.		PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 INSIDE GENERAL	1,474.56	1,525.24	0.00	5.98	0.83	0.00	0.00	10.77	2.71	3,020.09	49.86	1.35	2,968.88
	02 CEMETARY	421.30	435.78	0.00	1.71	0.00	0.00	0.00	3.08	0.78	862.65	14.24	0.39	848.02
	SUB-TOTALS	1,895.86	1,961.02	0.00	7.69	0.83	0.00	0.00	13.85	3.49	3,882.74	64.10	1.74	3,816.90
02	02 INSIDE ROADS	3,475.75	3,595.22	0.00	14.10	1.95	0.00	0.00	25.39	6.39	7,118.80	117.53	3.18	6,998.09
	SUB-TOTALS	3,475.75	3,595.22	0.00	14.10	1.95	0.00	0.00	25.39	6.39	7,118.80	117.53	3.18	6,998.09
03	01 CEMETERY	1,685.21	1,585.44	0.00	6.22	0.86	0.00	0.00	11.20	2.82	3,291.75	54.35	1.40	3,236.00
	SUB-TOTALS	1,685.21	1,585.44	0.00	6.22	0.86	0.00	0.00	11.20	2.82	3,291.75	54.35	1.40	3,236.00
Totals SALEM EXC. CORP.		7,056.82	7,141.68	0.00	28.01	3.64	0.00	0.00	50.44	12.70	14,293.29	235.98	6.32	14,050.99
02021602 00 SALEM INC. CORP.		PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 INSIDE GENERAL	264.44	1,985.78	0.00	0.00	0.00	0.00	0.00	5.65	0.20	2,256.07	37.25	0.59	2,218.23
	02 CEMETARY	75.55	567.36	0.00	0.00	0.00	0.00	0.00	1.61	0.06	644.58	10.64	0.17	633.77
	SUB-TOTALS	339.99	2,553.14	0.00	0.00	0.00	0.00	0.00	7.26	0.26	2,900.65	47.89	0.76	2,852.00
03	01 CEMETERY	302.21	2,064.15	0.00	0.00	0.00	0.00	0.00	5.87	0.21	2,372.44	39.17	0.61	2,332.66
	SUB-TOTALS	302.21	2,064.15	0.00	0.00	0.00	0.00	0.00	5.87	0.21	2,372.44	39.17	0.61	2,332.66
Totals SALEM INC. CORP.		642.20	4,617.29	0.00	0.00	0.00	0.00	0.00	13.13	0.47	5,273.09	87.06	1.37	5,184.66
02021801 00 PUT IN BAY EXC CORP		PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL	3,692.75	3,706.07	0.00	4.96	1.61	0.00	0.00	0.00	0.00	7,405.39	122.26	0.00	7,283.13
	SUB-TOTALS	3,692.75	3,706.07	0.00	4.96	1.61	0.00	0.00	0.00	0.00	7,405.39	122.26	0.00	7,283.13

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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
040406	00 00 PORT CLINTON CITY														
01	*SUB-TOTALS*	711.43	1,841.91	0.00	1.07	0.47	0.00	0.00	0.00	7.17	0.30	2,562.35	42.30	0.75	2,519.30
02	01 FIRE & EMS	9,011.39	23,330.94	0.00	13.55	5.89	0.00	0.00	0.00	90.87	3.77	32,456.41	535.86	9.46	31,911.09
	SUB-TOTALS	9,011.39	23,330.94	0.00	13.55	5.89	0.00	0.00	0.00	90.87	3.77	32,456.41	535.86	9.46	31,911.09
Totals PORT CLINTON CITY		18,971.35	49,117.76	0.00	28.53	12.41	0.00	0.00	0.00	191.30	7.94	68,329.29	1,128.12	19.92	67,181.25
040407	00 00 PUT IN BAY CORP.														
00	01 INSIDE GENERAL	1,286.13	34,118.86	0.00	0.00	18.46	0.00	0.00	0.00	0.00	0.00	35,423.45	584.84	0.00	34,838.61
	SUB-TOTALS	1,286.13	34,118.86	0.00	0.00	18.46	0.00	0.00	0.00	0.00	0.00	35,423.45	584.84	0.00	34,838.61
Totals PUT IN BAY CORP.		1,286.13	34,118.86	0.00	0.00	18.46	0.00	0.00	0.00	0.00	0.00	35,423.45	584.84	0.00	34,838.61
040408	00 00 OAK HARBOR CORP.														
00	01 GENERAL	623.31	4,680.76	0.00	0.00	0.00	0.00	0.00	0.00	13.31	0.47	5,317.85	87.80	1.38	5,228.67
	SUB-TOTALS	623.31	4,680.76	0.00	0.00	0.00	0.00	0.00	0.00	13.31	0.47	5,317.85	87.80	1.38	5,228.67
01	01 STREETS	1,888.83	9,451.01	0.00	0.00	0.00	0.00	0.00	0.00	26.87	0.95	11,367.66	187.68	2.78	11,177.20
	SUB-TOTALS	1,888.83	9,451.01	0.00	0.00	0.00	0.00	0.00	0.00	26.87	0.95	11,367.66	187.68	2.78	11,177.20
02	01 POLICE	1,084.19	8,141.68	0.00	0.00	0.00	0.00	0.00	0.00	23.15	0.82	9,249.84	152.71	2.40	9,094.73
	SUB-TOTALS	1,084.19	8,141.68	0.00	0.00	0.00	0.00	0.00	0.00	23.15	0.82	9,249.84	152.71	2.40	9,094.73
Totals OAK HARBOR CORP.		3,596.33	22,273.45	0.00	0.00	0.00	0.00	0.00	0.00	63.33	2.24	25,935.35	428.19	6.56	25,500.60
050501	00 00 PENTA COUNTY JVS														
01	01 GENERAL	78,746.72	53,228.18	0.00	23.46	5.25	0.00	0.00	0.00	99.06	7.54	132,110.21	2,181.13	10.66	129,918.42
	02 GENERAL	44,998.11	30,416.11	0.00	13.40	3.01	0.00	0.00	0.00	56.61	4.30	75,491.54	1,246.34	6.10	74,239.10
	03 PERMANENT IMP.	56,247.68	38,020.14	0.00	16.74	3.76	0.00	0.00	0.00	70.77	5.39	94,364.48	1,557.94	7.62	92,798.92
	SUB-TOTALS	179,992.51	121,664.43	0.00	53.60	12.02	0.00	0.00	0.00	226.44	17.23	301,966.23	4,985.41	24.38	296,956.44
Totals PENTA COUNTY JVS		179,992.51	121,664.43	0.00	53.60	12.02	0.00	0.00	0.00	226.44	17.23	301,966.23	4,985.41	24.38	296,956.44
050502	00 00 VANGUARD JVS														
01	01 GENERAL	20,892.77	65,638.56	0.00	58.03	10.52	0.00	0.00	0.00	282.69	13.61	86,896.18	1,434.65	29.63	85,431.90
	SUB-TOTALS	20,892.77	65,638.56	0.00	58.03	10.52	0.00	0.00	0.00	282.69	13.61	86,896.18	1,434.65	29.63	85,431.90
Totals VANGUARD JVS		20,892.77	65,638.56	0.00	58.03	10.52	0.00	0.00	0.00	282.69	13.61	86,896.18	1,434.65	29.63	85,431.90
050503	00 00 EHOVE JVS														
01	01 GENERAL	10,664.54	15,014.10	0.00	26.32	9.02	0.00	0.00	0.00	27.43	0.00	25,741.41	424.99	2.74	25,313.68
	02 GENERAL	2,734.50	9,472.27	0.00	16.60	0.00	0.00	0.00	0.00	17.31	0.00	12,240.68	202.09	1.73	12,036.86
	03 GENERAL	8,203.51	28,416.78	0.00	49.82	17.06	0.00	0.00	0.00	51.92	0.00	36,739.09	606.56	5.19	36,127.34
	01 PERMANENT IMPROVEMENT	2,734.50	9,593.58	0.00	16.82	0.00	0.00	0.00	0.00	17.53	0.00	12,362.43	204.11	1.75	12,156.57
	SUB-TOTALS	24,337.05	62,496.73	0.00	109.56	26.08	0.00	0.00	0.00	114.19	0.00	87,083.61	1,437.75	11.41	85,634.45
Totals EHOVE JVS		24,337.05	62,496.73	0.00	109.56	26.08	0.00	0.00	0.00	114.19	0.00	87,083.61	1,437.75	11.41	85,634.45

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060607	00 00 PIB MIDDLE BASS														
03	*SUB-TOTALS*	1,301.55	1,101.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,403.19	39.68	0.00	2,363.51
04	01 TOWN HALL	650.78	550.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,201.60	19.84	0.00	1,181.76
	SUB-TOTALS	650.78	550.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,201.60	19.84	0.00	1,181.76
Totals PIB MIDDLE BASS		9,110.86	4,400.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,511.62	223.09	0.00	13,288.53
060608	00 00 PIB SOUTH BASS														
03	01 PARK	1,907.96	923.30	0.00	0.21	0.50	0.00	0.00	0.00	0.00	0.00	2,831.97	46.76	0.00	2,785.21
	SUB-TOTALS	1,907.96	923.30	0.00	0.21	0.50	0.00	0.00	0.00	0.00	0.00	2,831.97	46.76	0.00	2,785.21
04	02 PARK (DEBT REDUCTION)	953.98	6,880.24	0.00	1.56	3.70	0.00	0.00	0.00	0.00	0.00	7,839.48	129.43	0.00	7,710.05
	SUB-TOTALS	953.98	6,880.24	0.00	1.56	3.70	0.00	0.00	0.00	0.00	0.00	7,839.48	129.43	0.00	7,710.05
05	02 FIRE	2,861.94	20,640.70	0.00	4.67	11.12	0.00	0.00	0.00	0.00	0.00	23,518.43	388.29	0.00	23,130.14
	SUB-TOTALS	2,861.94	20,640.70	0.00	4.67	11.12	0.00	0.00	0.00	0.00	0.00	23,518.43	388.29	0.00	23,130.14
Totals PIB SOUTH BASS		5,723.88	28,444.24	0.00	6.44	15.32	0.00	0.00	0.00	0.00	0.00	34,189.88	564.48	0.00	33,625.40
070703	00 00 PORTAGE FIRE DISTRICT														
01	01 GENERAL	7,452.85	14,537.30	0.00	24.77	3.43	0.00	0.00	0.00	67.98	12.06	22,098.39	364.85	8.00	21,725.54
	SUB-TOTALS	7,452.85	14,537.30	0.00	24.77	3.43	0.00	0.00	0.00	67.98	12.06	22,098.39	364.85	8.00	21,725.54
Totals PORTAGE FIRE DISTRICT		7,452.85	14,537.30	0.00	24.77	3.43	0.00	0.00	0.00	67.98	12.06	22,098.39	364.85	8.00	21,725.54
0707061	00 00 PORT CLINTON CITY NON UN														
01	01 INSIDE GENERAL NON UNIFOR	9,248.53	23,021.34	0.00	13.91	6.05	0.00	0.00	0.00	93.26	3.87	32,386.96	534.71	9.71	31,842.54
	02 INSIDE POLICE PENSION NON U	711.41	1,770.89	0.00	1.09	0.47	0.00	0.00	0.00	7.17	0.32	2,491.35	41.13	0.75	2,449.47
	SUB-TOTALS	9,959.94	24,792.23	0.00	15.00	6.52	0.00	0.00	0.00	100.43	4.19	34,878.31	575.84	10.46	34,292.01
Totals PORT CLINTON CITY NON UN		9,959.94	24,792.23	0.00	15.00	6.52	0.00	0.00	0.00	100.43	4.19	34,878.31	575.84	10.46	34,292.01
0707071	00 00 PIB CORP NON UNIFORM														
01	01 INSIDE GENERAL NON UNIFOR	734.93	19,496.49	0.00	0.00	10.55	0.00	0.00	0.00	0.00	0.00	20,241.97	334.19	0.00	19,907.78
	SUB-TOTALS	734.93	19,496.49	0.00	0.00	10.55	0.00	0.00	0.00	0.00	0.00	20,241.97	334.19	0.00	19,907.78
Totals PIB CORP NON UNIFORM		734.93	19,496.49	0.00	0.00	10.55	0.00	0.00	0.00	0.00	0.00	20,241.97	334.19	0.00	19,907.78
07071303	00 00 HARRIS INC NON UNIFORM II														
01	01 NON UNIFORM GENERAL INSID	182.28	419.40	0.00	0.00	0.01	0.00	0.00	0.00	5.33	0.07	607.09	10.01	0.54	596.54
	SUB-TOTALS	182.28	419.40	0.00	0.00	0.01	0.00	0.00	0.00	5.33	0.07	607.09	10.01	0.54	596.54
Totals HARRIS INC NON UNIFORM II		182.28	419.40	0.00	0.00	0.01	0.00	0.00	0.00	5.33	0.07	607.09	10.01	0.54	596.54
080801	00 00 BAY TOWNSHIP NON UNIFOF														
01	01 INSIDE GENERAL NON UNIFOR	866.90	1,072.50	0.00	0.00	0.07	0.00	0.00	0.00	0.00	0.00	1,939.47	32.02	0.00	1,907.45
	02 INSIDE ROAD AND BRIDGE NON	805.29	996.27	0.00	0.00	0.07	0.00	0.00	0.00	0.00	0.00	1,801.63	29.74	0.00	1,771.89

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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	618.97	765.80	0.00	0.00	0.05	0.00	0.00	0.00	0.00	0.00	1,384.82	22.86	0.00	1,361.96
	SUB-TOTALS	2,291.16	2,834.57	0.00	0.00	0.19	0.00	0.00	0.00	0.00	0.00	5,125.92	84.62	0.00	5,041.30
	Totals BAY TOWNSHIP NON UNIFOR	2,291.16	2,834.57	0.00	0.00	0.19	0.00	0.00	0.00	0.00	0.00	5,125.92	84.62	0.00	5,041.30
080802	00 00 PUT IN BAY PARK DISTRICT														
	01 01 GENERAL FUND	1,723.28	2,235.03	0.00	2.99	0.97	0.00	0.00	0.00	0.00	0.00	3,962.27	65.42	0.00	3,896.85
	SUB-TOTALS	1,723.28	2,235.03	0.00	2.99	0.97	0.00	0.00	0.00	0.00	0.00	3,962.27	65.42	0.00	3,896.85
	Totals PUT IN BAY PARK DISTRICT	1,723.28	2,235.03	0.00	2.99	0.97	0.00	0.00	0.00	0.00	0.00	3,962.27	65.42	0.00	3,896.85
080805	00 00 PIB PORT AUTHORITY														
	08 00 PIB PORT AUTHORITY	1,537.12	9,249.53	0.00	2.05	4.86	0.00	0.00	0.00	0.00	0.00	10,793.56	178.20	0.00	10,615.36
	SUB-TOTALS	1,537.12	9,249.53	0.00	2.05	4.86	0.00	0.00	0.00	0.00	0.00	10,793.56	178.20	0.00	10,615.36
	Totals PIB PORT AUTHORITY	1,537.12	9,249.53	0.00	2.05	4.86	0.00	0.00	0.00	0.00	0.00	10,793.56	178.20	0.00	10,615.36
0808051	00 00 ELMORE NON UNIFORM														
	01 01 INSIDE GENERAL NON UNIFOR	363.31	1,505.45	0.00	0.00	0.00	0.00	0.00	0.00	60.15	0.80	1,929.71	31.86	6.10	1,891.75
	SUB-TOTALS	363.31	1,505.45	0.00	0.00	0.00	0.00	0.00	0.00	60.15	0.80	1,929.71	31.86	6.10	1,891.75
	Totals ELMORE NON UNIFORM	363.31	1,505.45	0.00	0.00	0.00	0.00	0.00	0.00	60.15	0.80	1,929.71	31.86	6.10	1,891.75
080806	00 00 ALLEN CLAY FIRE DIST														
	01 01 GENERAL	20,151.39	29,374.76	0.00	20.26	6.45	0.00	0.00	0.00	40.67	3.80	49,597.33	818.85	4.45	48,774.03
	SUB-TOTALS	20,151.39	29,374.76	0.00	20.26	6.45	0.00	0.00	0.00	40.67	3.80	49,597.33	818.85	4.45	48,774.03
	Totals ALLEN CLAY FIRE DIST	20,151.39	29,374.76	0.00	20.26	6.45	0.00	0.00	0.00	40.67	3.80	49,597.33	818.85	4.45	48,774.03
08081304	00 00 NON UNIFORM HARRIS INC														
	01 01 ROAD AND BRIDGE INSIDE	978.32	1,863.87	0.00	0.00	0.11	0.00	0.00	0.00	0.00	0.00	2,842.30	46.93	0.00	2,795.37
	SUB-TOTALS	978.32	1,863.87	0.00	0.00	0.11	0.00	0.00	0.00	0.00	0.00	2,842.30	46.93	0.00	2,795.37
	Totals NON UNIFORM HARRIS INC	978.32	1,863.87	0.00	0.00	0.11	0.00	0.00	0.00	0.00	0.00	2,842.30	46.93	0.00	2,795.37
09090102	00 00 OAK HARBOR NON UNIFOR														
	OAK HARBOR NON UNIFORM	623.32	4,680.76	0.00	0.00	0.00	0.00	0.00	0.00	13.30	0.46	5,317.84	87.80	1.38	5,228.66
	SUB-TOTALS	623.32	4,680.76	0.00	0.00	0.00	0.00	0.00	0.00	13.30	0.46	5,317.84	87.80	1.38	5,228.66
	Totals OAK HARBOR NON UNIFOR	623.32	4,680.76	0.00	0.00	0.00	0.00	0.00	0.00	13.30	0.46	5,317.84	87.80	1.38	5,228.66
0901	00 00 SALEM TWP. NON UNIFORM														
	01 02 INSIDE ROAD & BRIDGE NON UN	3,475.75	3,595.23	0.00	14.13	1.96	0.00	0.00	0.00	25.36	6.40	7,118.83	117.53	3.18	6,998.12
	SUB-TOTALS	3,475.75	3,595.23	0.00	14.13	1.96	0.00	0.00	0.00	25.36	6.40	7,118.83	117.53	3.18	6,998.12

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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
	Totals SALEM TWP. NON UNIFORM	3,475.75	3,595.23	0.00	14.13	1.96	0.00	0.00	25.36	6.40	7,118.83	117.53	3.18	6,998.12
TAX CODE B TOTALS		4,905,342.29	5,441,400.96	0.00	4,122.39	1,236.99	0.00	0.00	14,497.31	703.30	10,367,303.24	171,163.61	1,520.18	10,194,619.45

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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	5,499.36	674.08	37.99	27.03	0.00	0.00	17.90	0.38	13,642.24	225.22	1.85	13,415.17
02	ROADS	2,461.84	4,523.69	578.35	32.34	23.11	0.00	0.00	15.36	0.33	7,635.02	126.06	1.59	7,507.37
	SUB-TOTALS	9,847.34	10,023.05	1,252.43	70.33	50.14	0.00	0.00	33.26	0.71	21,277.26	351.28	3.44	20,922.54
03	01 CEMETERY	1,107.83	19,995.00	0.00	132.04	0.00	0.00	0.00	70.27	1.48	21,306.62	351.78	6.51	20,948.33
	SUB-TOTALS	1,107.83	19,995.00	0.00	132.04	0.00	0.00	0.00	70.27	1.48	21,306.62	351.78	6.51	20,948.33
04	01 DOCTOR'S RESIDENCE	615.46	11,124.69	0.00	73.44	0.00	0.00	0.00	39.08	0.83	11,853.50	195.69	3.62	11,654.19
	SUB-TOTALS	615.46	11,124.69	0.00	73.44	0.00	0.00	0.00	39.08	0.83	11,853.50	195.69	3.62	11,654.19
05	01 EMS	3,200.39	57,763.33	0.00	381.47	0.00	0.00	0.00	202.99	4.28	61,552.46	1,016.22	18.80	60,517.44
	SUB-TOTALS	3,200.39	57,763.33	0.00	381.47	0.00	0.00	0.00	202.99	4.28	61,552.46	1,016.22	18.80	60,517.44
06	01 INSIDE GENERAL	738.55	13,041.68	1,717.40	95.50	68.45	0.00	0.00	45.62	0.96	15,708.16	259.33	4.71	15,444.12
	SUB-TOTALS	738.55	13,041.68	1,717.40	95.50	68.45	0.00	0.00	45.62	0.96	15,708.16	259.33	4.71	15,444.12
07	02 INSIDE ROADS	2,954.20	52,166.75	6,869.59	382.00	273.77	0.00	0.00	182.48	3.84	62,832.63	1,037.36	18.83	61,776.44
	SUB-TOTALS	2,954.20	52,166.75	6,869.59	382.00	273.77	0.00	0.00	182.48	3.84	62,832.63	1,037.36	18.83	61,776.44
08	03 EMERGENCY MEDICAL	1,846.37	22,911.29	2,987.90	166.44	119.17	0.00	0.00	79.37	1.67	28,112.21	464.14	8.20	27,639.87
	SUB-TOTALS	1,846.37	22,911.29	2,987.90	166.44	119.17	0.00	0.00	79.37	1.67	28,112.21	464.14	8.20	27,639.87
Totals PUT IN BAY EXC CORP		24,002.89	231,757.61	18,658.06	1,626.07	744.11	0.00	0.00	807.95	17.03	277,613.72	4,583.36	80.10	272,950.26

02021802 00 PUT IN BAY INC CORP		PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL	918.67	26,767.53	1,031.36	59.33	52.70	0.00	0.00	0.00	0.00	28,829.59	475.98	0.00	28,353.61
	SUB-TOTALS	918.67	26,767.53	1,031.36	59.33	52.70	0.00	0.00	0.00	0.00	28,829.59	475.98	0.00	28,353.61
03	01 CEMETERY	275.60	10,549.18	0.00	24.15	0.00	0.00	0.00	0.00	0.00	10,848.93	179.11	0.00	10,669.82
	SUB-TOTALS	275.60	10,549.18	0.00	24.15	0.00	0.00	0.00	0.00	0.00	10,848.93	179.11	0.00	10,669.82
04	01 DOCTOR'S RESIDENCE	153.11	5,896.06	0.00	13.43	0.00	0.00	0.00	0.00	0.00	6,062.60	100.09	0.00	5,962.51
	SUB-TOTALS	153.11	5,896.06	0.00	13.43	0.00	0.00	0.00	0.00	0.00	6,062.60	100.09	0.00	5,962.51
05	01 EMS	796.18	30,475.41	0.00	69.78	0.00	0.00	0.00	0.00	0.00	31,341.37	517.44	0.00	30,823.93
	SUB-TOTALS	796.18	30,475.41	0.00	69.78	0.00	0.00	0.00	0.00	0.00	31,341.37	517.44	0.00	30,823.93
06	01 INSIDE GENERAL	183.73	7,203.72	303.78	17.48	15.16	0.00	0.00	0.00	0.00	7,723.87	127.52	0.00	7,596.35
	SUB-TOTALS	183.73	7,203.72	303.78	17.48	15.16	0.00	0.00	0.00	0.00	7,723.87	127.52	0.00	7,596.35
08	03 EMERGENCY MECIAL	459.33	13,660.49	528.51	30.40	26.98	0.00	0.00	0.00	0.00	14,705.71	242.79	0.00	14,462.92
	SUB-TOTALS	459.33	13,660.49	528.51	30.40	26.98	0.00	0.00	0.00	0.00	14,705.71	242.79	0.00	14,462.92
Totals PUT IN BAY INC CORP		2,786.62	94,552.39	1,863.65	214.57	94.84	0.00	0.00	0.00	0.00	99,512.07	1,642.93	0.00	97,869.14

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	19,154.00	353,066.61	43,760.86	15,514.26	5,728.35	0.00	0.00	1,805.79	164.90	439,194.77	7,251.09	206.73	431,736.95
	SUB-TOTALS	19,154.00	353,066.61	43,760.86	15,514.26	5,728.35	0.00	0.00	1,805.79	164.90	439,194.77	7,251.09	206.73	431,736.95
01	01 GENERAL	103,656.97	346,855.80	39,635.01	14,070.29	5,194.23	0.00	0.00	1,673.24	152.85	511,238.39	8,440.53	191.38	502,606.48
	02 GENERAL	21,782.99	128,644.18	15,329.00	5,437.94	2,007.67	0.00	0.00	639.47	58.41	173,899.66	2,871.08	73.18	170,955.40
	03 GENERAL	13,144.90	97,694.29	11,660.50	4,136.43	1,527.18	0.00	0.00	486.20	44.40	128,693.90	2,124.74	55.64	126,513.52
	04 GENERAL	15,961.67	134,723.30	16,025.25	5,685.09	2,098.92	0.00	0.00	668.84	61.10	175,224.17	2,892.94	76.54	172,254.69
	05 GENERAL	9,389.22	79,683.50	9,483.62	3,364.36	1,242.12	0.00	0.00	395.75	36.14	103,594.71	1,710.34	45.29	101,839.08

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030301	00	00	GENOA AREA LSD	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	06	GENERAL	18,778.44	163,130.82	19,098.52	6,777.13	2,502.02	0.00	0.00	0.00	800.70	73.13	211,160.76	3,486.26	91.61	207,582.89
		07	CURRENT EXPENSE	14,647.19	224,414.97	27,463.82	9,738.54	3,595.68	0.00	0.00	0.00	1,137.24	103.85	281,101.29	4,640.96	130.17	276,330.16
			SUB-TOTALS	197,361.38	1,175,146.86	138,695.72	49,209.78	18,167.82	0.00	0.00	0.00	5,801.44	529.88	1,584,912.88	26,166.85	663.81	1,558,082.22
	02	01	PERMANENT IMPROVEMENT	6,009.11	92,403.51	11,302.50	4,007.85	1,479.78	0.00	0.00	0.00	468.10	42.75	115,713.60	1,910.42	53.59	113,749.59
		03	PERMANENT IMPROVEMENT	1,877.85	28,876.11	3,532.03	1,252.45	462.42	0.00	0.00	0.00	146.27	13.36	36,160.49	597.02	16.76	35,546.71
			SUB-TOTALS	7,886.96	121,279.62	14,834.53	5,260.30	1,942.20	0.00	0.00	0.00	614.37	56.11	151,874.09	2,507.44	70.35	149,296.30
	03	01	EDUCATION TECHNOLOGY	1,877.85	35,994.57	0.00	1,408.19	0.00	0.00	0.00	0.00	184.64	16.85	39,482.10	651.85	18.80	38,811.45
			SUB-TOTALS	1,877.85	35,994.57	0.00	1,408.19	0.00	0.00	0.00	0.00	184.64	16.85	39,482.10	651.85	18.80	38,811.45
	04	01	DEBT	4,131.26	76,151.61	9,438.62	3,346.22	1,235.54	0.00	0.00	0.00	389.48	35.57	94,728.30	1,563.97	44.60	93,119.73
		02	DEBT	6,572.46	121,150.31	15,015.97	5,323.52	1,965.62	0.00	0.00	0.00	619.64	56.58	150,704.10	2,488.12	70.94	148,145.04
			SUB-TOTALS	10,703.72	197,301.92	24,454.59	8,669.74	3,201.16	0.00	0.00	0.00	1,009.12	92.15	245,432.40	4,052.09	115.54	241,264.77
	05	01	EMERGENCY	21,031.85	433,014.32	0.00	17,035.27	0.00	0.00	0.00	0.00	2,230.38	203.58	473,515.40	7,817.71	227.00	465,470.69
			SUB-TOTALS	21,031.85	433,014.32	0.00	17,035.27	0.00	0.00	0.00	0.00	2,230.38	203.58	473,515.40	7,817.71	227.00	465,470.69
			Totals GENOA AREA LSD	258,015.76	2,315,803.90	221,745.70	97,097.54	29,039.53	0.00	0.00	0.00	11,645.74	1,063.47	2,934,411.64	48,447.03	1,302.23	2,884,662.38

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	1,551.81	223.39	54.03	30.56	0.00	0.00	0.00	9.02	0.31	2,010.73	33.20	0.93	1,976.60
			SUB-TOTALS	141.61	1,551.81	223.39	54.03	30.56	0.00	0.00	0.00	9.02	0.31	2,010.73	33.20	0.93	1,976.60
	01	01	GENERAL	617.68	1,803.20	259.58	62.79	35.51	0.00	0.00	0.00	10.48	0.36	2,789.60	46.06	1.09	2,742.45
		02	GENERAL	135.59	401.30	57.77	13.97	7.90	0.00	0.00	0.00	2.33	0.08	618.94	10.22	0.24	608.48
		03	GENERAL	129.56	433.76	62.44	15.10	8.54	0.00	0.00	0.00	2.52	0.09	652.01	10.77	0.26	640.98
		04	GENERAL	135.59	730.08	105.10	25.42	14.38	0.00	0.00	0.00	4.24	0.14	1,014.95	16.76	0.44	997.75
		05	GENERAL	167.53	1,672.93	240.82	58.25	32.95	0.00	0.00	0.00	9.72	0.33	2,182.53	36.04	1.01	2,145.48
		06	CURRENT EXPENSE	199.77	1,994.88	287.17	69.46	39.29	0.00	0.00	0.00	11.59	0.39	2,602.55	42.97	1.20	2,558.38
		07	CURRENT EXPENSE	203.38	2,030.99	292.37	70.72	40.00	0.00	0.00	0.00	11.80	0.40	2,649.66	43.75	1.22	2,604.69
			SUB-TOTALS	1,589.10	9,067.14	1,305.25	315.71	178.57	0.00	0.00	0.00	52.68	1.79	12,510.24	206.57	5.46	12,298.21
	02	01	PERMANENT IMPROVEMENT	42.18	380.37	54.76	13.24	7.49	0.00	0.00	0.00	2.21	0.08	500.33	8.26	0.23	491.84
			SUB-TOTALS	42.18	380.37	54.76	13.24	7.49	0.00	0.00	0.00	2.21	0.08	500.33	8.26	0.23	491.84
	03	02	DEBT	125.04	1,370.22	197.25	47.71	26.99	0.00	0.00	0.00	7.96	0.27	1,775.44	29.31	0.82	1,745.31
			SUB-TOTALS	125.04	1,370.22	197.25	47.71	26.99	0.00	0.00	0.00	7.96	0.27	1,775.44	29.31	0.82	1,745.31
			Totals LAKE SCHOOL IN ALLEN	1,897.93	12,369.54	1,780.65	430.69	243.61	0.00	0.00	0.00	71.87	2.45	16,796.74	277.34	7.44	16,511.96

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	188,364.20	400,001.20	48,534.38	12,500.32	5,346.30	0.00	0.00	0.00	1,958.24	140.12	656,844.76	10,844.47	215.48	645,784.81
		02	PERMANENT IMPROVEMENT	15,272.78	32,432.53	3,935.21	1,013.52	433.47	0.00	0.00	0.00	158.79	11.36	53,257.66	879.27	17.47	52,360.92
			SUB-TOTALS	203,636.98	432,433.73	52,469.59	13,513.84	5,779.77	0.00	0.00	0.00	2,117.03	151.48	710,102.42	11,723.74	232.95	698,145.73
	01	01	GENERAL	1,053,821.31	1,289,378.23	144,661.78	37,300.85	15,943.01	0.00	0.00	0.00	5,914.16	431.42	2,547,450.76	42,058.28	651.33	2,504,741.15
		02	GENERAL	220,437.03	308,902.01	33,188.68	8,563.35	3,658.76	0.00	0.00	0.00	1,367.27	100.83	576,217.93	9,513.33	150.68	566,553.92
		03	GENERAL	198,546.05	330,178.42	35,963.25	9,277.28	3,964.23	0.00	0.00	0.00	1,477.95	108.63	579,515.81	9,567.76	162.83	569,785.22
		04	EMERGENCY	190,909.65	447,350.21	0.00	12,669.25	0.00	0.00	0.00	0.00	2,252.83	159.80	653,341.74	10,786.62	218.37	642,336.75
			SUB-TOTALS	1,663,714.04	2,375,808.87	213,813.71	67,810.73	23,566.00	0.00	0.00	0.00	11,012.21	800.68	4,356,526.24	71,925.99	1,183.21	4,283,417.04
	02	01	PERMANENT IMPROVEMENT	61,091.09	45,712.67	4,406.59	1,139.06	486.17	0.00	0.00	0.00	185.29	14.05	113,034.92	1,866.22	20.44	111,148.26

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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	27,891.88	884,543.47	111,016.12	13,643.89	6,769.00	0.00	0.00	0.00	3,377.57	173.88	1,047,415.81	17,292.79	364.54	1,029,758.48
		01	PERMANENT IMPROVEMENT	8,203.49	247,249.67	0.00	3,416.40	0.00	0.00	0.00	0.00	945.04	48.69	259,863.29	4,290.33	91.62	255,481.34
			SUB-TOTALS	36,095.37	1,131,793.14	111,016.12	17,060.29	6,769.00	0.00	0.00	0.00	4,322.61	222.57	1,307,279.10	21,583.12	456.16	1,285,239.82
	01	01	GENERAL	143,834.63	1,711,357.13	215,713.22	26,498.24	13,148.29	0.00	0.00	0.00	6,549.41	337.86	2,117,438.78	34,958.81	706.98	2,081,772.99
		02	GENERAL	41,017.48	529,548.66	65,931.34	8,110.38	4,022.58	0.00	0.00	0.00	2,013.62	103.26	650,747.32	10,743.81	217.27	639,786.24
		03	GENERAL	16,407.00	217,815.15	27,117.45	3,335.81	1,654.49	0.00	0.00	0.00	828.22	42.47	267,200.59	4,411.47	89.36	262,699.76
		04	GENERAL	8,203.49	125,536.05	15,579.53	1,917.17	950.77	0.00	0.00	0.00	476.56	24.40	152,687.97	2,520.86	51.42	150,115.69
			SUB-TOTALS	209,462.60	2,584,256.99	324,341.54	39,861.60	19,776.13	0.00	0.00	0.00	9,867.81	507.99	3,188,074.66	52,634.95	1,065.03	3,134,374.68
			Totals DANBURY LSD	245,557.97	3,716,050.13	435,357.66	56,921.89	26,545.13	0.00	0.00	0.00	14,190.42	730.56	4,495,353.76	74,218.07	1,521.19	4,419,614.50
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	1,362.84	176.69	65.13	13.73	0.00	0.00	0.00	0.00	0.00	1,834.28	30.28	0.00	1,804.00
			SUB-TOTALS	215.89	1,362.84	176.69	65.13	13.73	0.00	0.00	0.00	0.00	0.00	1,834.28	30.28	0.00	1,804.00
	01	01	GENERAL	501.17	3,163.74	410.17	151.19	31.87	0.00	0.00	0.00	0.00	0.00	4,258.14	70.30	0.00	4,187.84
			SUB-TOTALS	501.17	3,163.74	410.17	151.19	31.87	0.00	0.00	0.00	0.00	0.00	4,258.14	70.30	0.00	4,187.84
			Totals NORTH BASS LSD	717.06	4,526.58	586.86	216.32	45.60	0.00	0.00	0.00	0.00	0.00	6,092.42	100.58	0.00	5,991.84
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	49,876.80	7,162.79	354.28	189.31	0.00	0.00	0.00	496.97	14.53	61,218.40	1,010.71	51.73	60,155.96
			SUB-TOTALS	3,123.72	49,876.80	7,162.79	354.28	189.31	0.00	0.00	0.00	496.97	14.53	61,218.40	1,010.71	51.73	60,155.96
	01	01	CURRENT EXPENSE	2,993.57	47,798.59	6,864.34	339.52	181.42	0.00	0.00	0.00	476.27	13.92	58,667.63	968.60	49.57	57,649.46
			SUB-TOTALS	2,993.57	47,798.59	6,864.34	339.52	181.42	0.00	0.00	0.00	476.27	13.92	58,667.63	968.60	49.57	57,649.46
			Totals MIDDLE BASS LSD	6,117.29	97,675.39	14,027.13	693.80	370.73	0.00	0.00	0.00	973.24	28.45	119,886.03	1,979.31	101.30	117,805.42
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	193,291.06	17,725.75	989.90	805.04	0.00	0.00	0.00	165.02	0.60	221,086.20	3,650.12	16.72	217,419.36
		02	PERMANENT IMPROVEMENT	2,384.96	56,850.32	5,213.46	291.14	236.78	0.00	0.00	0.00	48.53	0.18	65,025.37	1,073.56	4.92	63,946.89
			SUB-TOTALS	10,493.79	250,141.38	22,939.21	1,281.04	1,041.82	0.00	0.00	0.00	213.55	0.78	286,111.57	4,723.68	21.64	281,366.25
	01	01	GENERAL	60,577.75	943,716.23	86,543.45	4,833.06	3,930.46	0.00	0.00	0.00	805.68	2.93	1,100,409.56	18,167.71	81.63	1,082,160.22
			SUB-TOTALS	60,577.75	943,716.23	86,543.45	4,833.06	3,930.46	0.00	0.00	0.00	805.68	2.93	1,100,409.56	18,167.71	81.63	1,082,160.22
	02	01	RECREATION	1,192.47	17,289.11	1,548.96	86.59	70.57	0.00	0.00	0.00	14.42	0.05	20,202.17	333.54	1.46	19,867.17
			SUB-TOTALS	1,192.47	17,289.11	1,548.96	86.59	70.57	0.00	0.00	0.00	14.42	0.05	20,202.17	333.54	1.46	19,867.17
			Totals PUT IN BAY LSD	72,264.01	1,211,146.72	111,031.62	6,200.69	5,042.85	0.00	0.00	0.00	1,033.65	3.76	1,406,723.30	23,224.93	104.73	1,383,393.64
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	2,664.78	318.08	199.34	33.54	0.00	0.00	0.00	42.65	1.65	3,438.47	56.76	4.50	3,377.21
			SUB-TOTALS	178.43	2,664.78	318.08	199.34	33.54	0.00	0.00	0.00	42.65	1.65	3,438.47	56.76	4.50	3,377.21
			Totals CLAY CENTER CORP.	178.43	2,664.78	318.08	199.34	33.54	0.00	0.00	0.00	42.65	1.65	3,438.47	56.76	4.50	3,377.21

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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
040402	00 00 ROCKY RIDGE CORP.														
00	01 GENERAL	169.44	2,757.02	471.36	227.82	49.76	0.00	0.00	0.00	89.01	11.75	3,776.16	62.35	10.32	3,703.49
	SUB-TOTALS	169.44	2,757.02	471.36	227.82	49.76	0.00	0.00	0.00	89.01	11.75	3,776.16	62.35	10.32	3,703.49
01	01 POLICE	42.36	311.99	53.23	25.73	5.62	0.00	0.00	0.00	10.05	1.33	450.31	7.43	1.17	441.71
	SUB-TOTALS	42.36	311.99	53.23	25.73	5.62	0.00	0.00	0.00	10.05	1.33	450.31	7.43	1.17	441.71
02	01 FIRE	423.60	6,623.29	1,132.49	547.36	119.55	0.00	0.00	0.00	213.86	28.24	9,088.39	150.05	24.79	8,913.55
	SUB-TOTALS	423.60	6,623.29	1,132.49	547.36	119.55	0.00	0.00	0.00	213.86	28.24	9,088.39	150.05	24.79	8,913.55
Totals ROCKY RIDGE CORP.		635.40	9,692.30	1,657.08	800.91	174.93	0.00	0.00	0.00	312.92	41.32	13,314.86	219.83	36.28	13,058.75
040403	00 00 GENOA CORP.														
00	01 GENERAL	954.19	33,931.81	3,305.89	1,529.95	439.61	0.00	0.00	0.00	508.79	69.71	40,739.95	672.61	61.78	40,005.56
	SUB-TOTALS	954.19	33,931.81	3,305.89	1,529.95	439.61	0.00	0.00	0.00	508.79	69.71	40,739.95	672.61	61.78	40,005.56
01	01 PARK	516.86	16,516.68	1,557.62	720.86	207.13	0.00	0.00	0.00	239.79	32.94	19,791.88	326.77	29.13	19,435.98
	SUB-TOTALS	516.86	16,516.68	1,557.62	720.86	207.13	0.00	0.00	0.00	239.79	32.94	19,791.88	326.77	29.13	19,435.98
Totals GENOA CORP.		1,471.05	50,448.49	4,863.51	2,250.81	646.74	0.00	0.00	0.00	748.58	102.65	60,531.83	999.38	90.91	59,441.54
040404	00 00 MARBLEHEAD CORP.														
00	01 GENERAL	1,982.39	125,351.66	15,933.22	1,386.31	957.42	0.00	0.00	0.00	416.64	9.43	146,037.07	2,411.06	45.16	143,580.85
	01 GENERAL	158.59	10,262.49	0.00	101.78	0.00	0.00	0.00	0.00	34.22	0.77	10,557.85	174.31	3.31	10,380.23
	SUB-TOTALS	2,140.98	135,614.15	15,933.22	1,488.09	957.42	0.00	0.00	0.00	450.86	10.20	156,594.92	2,585.37	48.47	153,961.08
01	01 GENERAL	1,585.91	83,781.91	10,517.46	917.47	632.92	0.00	0.00	0.00	275.02	6.22	97,716.91	1,613.30	29.81	96,073.80
	SUB-TOTALS	1,585.91	83,781.91	10,517.46	917.47	632.92	0.00	0.00	0.00	275.02	6.22	97,716.91	1,613.30	29.81	96,073.80
Totals MARBLEHEAD CORP.		3,726.89	219,396.06	26,450.68	2,405.56	1,590.34	0.00	0.00	0.00	725.88	16.42	254,311.83	4,198.67	78.28	250,034.88
040405	00 00 ELMORE CORP.														
00	01 GENERAL	484.42	16,781.82	1,966.32	990.94	309.27	0.00	0.00	0.00	95.23	1.09	20,629.09	340.59	9.65	20,278.85
	SUB-TOTALS	484.42	16,781.82	1,966.32	990.94	309.27	0.00	0.00	0.00	95.23	1.09	20,629.09	340.59	9.65	20,278.85
01	01 STREETS	605.53	19,505.10	2,273.81	1,145.90	357.63	0.00	0.00	0.00	114.02	1.31	24,003.30	396.30	11.54	23,595.46
	02 STREETS	726.63	23,406.11	2,728.57	1,375.08	429.16	0.00	0.00	0.00	136.82	1.56	28,803.93	475.56	13.86	28,314.51
	SUB-TOTALS	1,332.16	42,911.21	5,002.38	2,520.98	786.79	0.00	0.00	0.00	250.84	2.87	52,807.23	871.86	25.40	51,909.97
02	01 SOLID WASTE	726.63	23,406.11	2,728.57	1,375.08	429.16	0.00	0.00	0.00	136.82	1.56	28,803.93	475.56	13.86	28,314.51
	SUB-TOTALS	726.63	23,406.11	2,728.57	1,375.08	429.16	0.00	0.00	0.00	136.82	1.56	28,803.93	475.56	13.86	28,314.51
03	01 GENERAL	726.63	22,011.67	2,542.62	1,281.38	399.92	0.00	0.00	0.00	135.40	1.56	27,099.18	447.41	13.71	26,638.06
	SUB-TOTALS	726.63	22,011.67	2,542.62	1,281.38	399.92	0.00	0.00	0.00	135.40	1.56	27,099.18	447.41	13.71	26,638.06
Totals ELMORE CORP.		3,269.84	105,110.81	12,239.89	6,168.38	1,925.14	0.00	0.00	0.00	618.29	7.08	129,339.43	2,135.42	62.62	127,141.39
040406	00 00 PORT CLINTON CITY														
00	01 GENERAL	9,248.53	95,909.69	9,900.36	4,177.31	1,136.95	0.00	0.00	0.00	362.18	15.19	120,750.21	1,993.58	50.86	118,705.77
	SUB-TOTALS	9,248.53	95,909.69	9,900.36	4,177.31	1,136.95	0.00	0.00	0.00	362.18	15.19	120,750.21	1,993.58	50.86	118,705.77
01	01 INSIDE POLICE PENSION	711.43	7,377.66	761.57	321.33	87.46	0.00	0.00	0.00	27.86	1.17	9,288.48	153.35	3.92	9,131.21

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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	7,377.66	761.57	321.33	87.46	0.00	0.00	0.00	27.86	1.17	9,288.48	153.35	3.92	9,131.21
	02	01	FIRE & EMS	9,011.39	88,175.31	8,920.79	3,765.01	1,024.90	0.00	0.00	0.00	333.18	13.97	111,244.55	1,836.65	46.54	109,361.36
			SUB-TOTALS	9,011.39	88,175.31	8,920.79	3,765.01	1,024.90	0.00	0.00	0.00	333.18	13.97	111,244.55	1,836.65	46.54	109,361.36
			Totals PORT CLINTON CITY	18,971.35	191,462.66	19,582.72	8,263.65	2,249.31	0.00	0.00	0.00	723.22	30.33	241,283.24	3,983.58	101.32	237,198.34
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	50,552.34	2,140.43	122.33	106.09	0.00	0.00	0.00	0.00	0.00	54,207.32	894.96	0.00	53,312.36
			SUB-TOTALS	1,286.13	50,552.34	2,140.43	122.33	106.09	0.00	0.00	0.00	0.00	0.00	54,207.32	894.96	0.00	53,312.36
			Totals PUT IN BAY CORP.	1,286.13	50,552.34	2,140.43	122.33	106.09	0.00	0.00	0.00	0.00	0.00	54,207.32	894.96	0.00	53,312.36
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	29,492.46	3,704.71	1,527.32	564.73	0.00	0.00	0.00	96.67	1.79	36,010.99	594.55	10.46	35,405.98
			SUB-TOTALS	623.31	29,492.46	3,704.71	1,527.32	564.73	0.00	0.00	0.00	96.67	1.79	36,010.99	594.55	10.46	35,405.98
	01	01	STREETS	1,888.83	40,540.00	4,641.99	1,913.73	707.60	0.00	0.00	0.00	131.31	2.61	49,826.07	822.62	14.16	48,989.29
			SUB-TOTALS	1,888.83	40,540.00	4,641.99	1,913.73	707.60	0.00	0.00	0.00	131.31	2.61	49,826.07	822.62	14.16	48,989.29
	02	01	POLICE	1,084.19	51,141.70	0.00	2,318.58	0.00	0.00	0.00	0.00	167.61	3.11	54,715.19	903.34	16.19	53,795.66
			SUB-TOTALS	1,084.19	51,141.70	0.00	2,318.58	0.00	0.00	0.00	0.00	167.61	3.11	54,715.19	903.34	16.19	53,795.66
			Totals OAK HARBOR CORP.	3,596.33	121,174.16	8,346.70	5,759.63	1,272.33	0.00	0.00	0.00	395.59	7.51	140,552.25	2,320.51	40.81	138,190.93
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	78,746.72	264,365.00	31,992.62	9,553.06	3,799.59	0.00	0.00	0.00	1,292.30	93.00	389,842.29	6,436.28	143.12	383,262.89
		02	GENERAL	44,998.11	151,065.81	18,281.50	5,458.89	2,171.20	0.00	0.00	0.00	738.47	53.13	222,767.11	3,677.86	81.77	219,007.48
		03	PERMANENT IMP.	56,247.68	177,337.45	21,110.15	6,304.79	2,507.41	0.00	0.00	0.00	858.11	61.78	264,427.37	4,365.71	95.03	259,966.63
			SUB-TOTALS	179,992.51	592,768.26	71,384.27	21,316.74	8,478.20	0.00	0.00	0.00	2,888.88	207.91	877,036.77	14,479.85	319.92	862,237.00
			Totals PENTA COUNTY JVS	179,992.51	592,768.26	71,384.27	21,316.74	8,478.20	0.00	0.00	0.00	2,888.88	207.91	877,036.77	14,479.85	319.92	862,237.00
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	20,892.77	380,066.50	43,676.33	9,674.60	4,002.81	0.00	0.00	0.00	1,059.47	52.95	459,425.43	7,585.09	119.89	451,720.45
			SUB-TOTALS	20,892.77	380,066.50	43,676.33	9,674.60	4,002.81	0.00	0.00	0.00	1,059.47	52.95	459,425.43	7,585.09	119.89	451,720.45
			Totals VANGUARD JVS	20,892.77	380,066.50	43,676.33	9,674.60	4,002.81	0.00	0.00	0.00	1,059.47	52.95	459,425.43	7,585.09	119.89	451,720.45
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	10,664.54	145,441.12	18,434.07	2,263.04	1,123.13	0.00	0.00	0.00	558.22	28.87	178,512.99	2,947.24	60.27	175,505.48
		02	GENERAL	2,734.50	87,291.05	0.00	1,208.27	0.00	0.00	0.00	0.00	333.99	17.23	91,585.04	1,512.06	32.38	90,040.60
		03	GENERAL	8,203.51	236,797.09	29,451.71	3,623.37	1,797.03	0.00	0.00	0.00	899.95	46.16	280,818.82	4,636.30	97.10	276,085.42
		01	PERMANENT IMPROVEMENT	2,734.50	91,962.67	0.00	1,278.17	0.00	0.00	0.00	0.00	352.74	18.24	96,346.32	1,590.68	34.19	94,721.45
			SUB-TOTALS	24,337.05	561,491.93	47,885.78	8,372.85	2,920.16	0.00	0.00	0.00	2,144.90	110.50	647,263.17	10,686.28	223.94	636,352.95
			Totals EHOVE JVS	24,337.05	561,491.93	47,885.78	8,372.85	2,920.16	0.00	0.00	0.00	2,144.90	110.50	647,263.17	10,686.28	223.94	636,352.95

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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	2,569.01	12,796.34	1,656.73	567.98	222.33	0.00	0.00	0.00	75.92	6.02	17,894.33	295.43	8.42	17,590.48
	02		MID COUNTY EMS	642.25	4,592.65	594.74	203.90	79.82	0.00	0.00	0.00	27.25	2.17	6,142.78	101.42	3.02	6,038.34
	03		MID COUNTY EMS	1,926.75	14,753.62	1,890.72	648.45	253.76	0.00	0.00	0.00	87.34	7.00	19,567.64	323.06	9.70	19,234.88
	04		MID COUNTY EMS	2,569.02	32,104.03	4,300.51	1,472.42	576.88	0.00	0.00	0.00	191.87	14.74	41,229.47	680.70	21.27	40,527.50
	05		CURRENT EXPENSE	5,138.00	82,798.18	0.00	3,410.73	0.00	0.00	0.00	0.00	497.45	37.21	91,881.57	1,516.95	48.97	90,315.65
			SUB-TOTALS	12,845.03	147,044.82	8,442.70	6,303.48	1,132.79	0.00	0.00	0.00	879.83	67.14	176,715.79	2,917.56	91.38	173,706.85
			Totals MID COUNTY EMS	12,845.03	147,044.82	8,442.70	6,303.48	1,132.79	0.00	0.00	0.00	879.83	67.14	176,715.79	2,917.56	91.38	173,706.85
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	5,839.12	89,857.09	10,992.67	3,778.70	1,408.41	0.00	0.00	0.00	447.20	32.10	112,355.29	1,854.98	49.84	110,450.47
			SUB-TOTALS	5,839.12	89,857.09	10,992.67	3,778.70	1,408.41	0.00	0.00	0.00	447.20	32.10	112,355.29	1,854.98	49.84	110,450.47
			Totals HARRIS ELMORE PUBLIC LIB	5,839.12	89,857.09	10,992.67	3,778.70	1,408.41	0.00	0.00	0.00	447.20	32.10	112,355.29	1,854.98	49.84	110,450.47
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	1,402.83	13,436.98	1,580.29	218.95	97.37	0.00	0.00	0.00	52.64	3.12	16,792.18	277.23	5.66	16,509.29
			SUB-TOTALS	1,402.83	13,436.98	1,580.29	218.95	97.37	0.00	0.00	0.00	52.64	3.12	16,792.18	277.23	5.66	16,509.29
			Totals DANBURY FIRE DISTRICT	1,402.83	13,436.98	1,580.29	218.95	97.37	0.00	0.00	0.00	52.64	3.12	16,792.18	277.23	5.66	16,509.29
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	50,909.25	106,852.72	0.00	2,915.40	0.00	0.00	0.00	0.00	521.27	37.31	161,235.95	2,661.99	50.60	158,523.36
			SUB-TOTALS	50,909.25	106,852.72	0.00	2,915.40	0.00	0.00	0.00	0.00	521.27	37.31	161,235.95	2,661.99	50.60	158,523.36
			Totals OAK HARBOR LIBRARY	50,909.25	106,852.72	0.00	2,915.40	0.00	0.00	0.00	0.00	521.27	37.31	161,235.95	2,661.99	50.60	158,523.36
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	17,280.98	379,002.44	0.00	6,455.86	0.00	0.00	0.00	0.00	1,170.34	55.87	403,965.49	6,669.45	116.52	397,179.52
			SUB-TOTALS	17,280.98	379,002.44	0.00	6,455.86	0.00	0.00	0.00	0.00	1,170.34	55.87	403,965.49	6,669.45	116.52	397,179.52
			Totals IDA RUPP LIBRARY TAX	17,280.98	379,002.44	0.00	6,455.86	0.00	0.00	0.00	0.00	1,170.34	55.87	403,965.49	6,669.45	116.52	397,179.52
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	668.80	86.71	31.96	6.74	0.00	0.00	0.00	0.00	0.00	909.86	15.02	0.00	894.84
			SUB-TOTALS	115.65	668.80	86.71	31.96	6.74	0.00	0.00	0.00	0.00	0.00	909.86	15.02	0.00	894.84
			Totals PIB - NORTH BASS	115.65	668.80	86.71	31.96	6.74	0.00	0.00	0.00	0.00	0.00	909.86	15.02	0.00	894.84
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	31,131.44	4,476.74	221.42	118.32	0.00	0.00	0.00	310.61	9.08	38,219.94	631.01	32.33	37,556.60
			SUB-TOTALS	1,952.33	31,131.44	4,476.74	221.42	118.32	0.00	0.00	0.00	310.61	9.08	38,219.94	631.01	32.33	37,556.60
02	01		ROADS	5,206.20	14,091.11	1,973.49	97.61	52.16	0.00	0.00	0.00	136.93	4.00	21,561.50	355.98	14.25	21,191.27
			SUB-TOTALS	5,206.20	14,091.11	1,973.49	97.61	52.16	0.00	0.00	0.00	136.93	4.00	21,561.50	355.98	14.25	21,191.27
03	01		FIRE	1,301.55	18,431.41	2,631.74	130.17	69.56	0.00	0.00	0.00	182.60	5.34	22,752.37	375.64	19.01	22,357.72

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		PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
060607	00 00 PIB MIDDLE BASS													
03	*SUB-TOTALS*	1,301.55	18,431.41	2,631.74	130.17	69.56	0.00	0.00	182.60	5.34	22,752.37	375.64	19.01	22,357.72
04	01 TOWN HALL	650.78	9,215.70	1,315.87	65.08	34.78	0.00	0.00	91.30	2.67	11,376.18	187.82	9.50	11,178.86
	SUB-TOTALS	650.78	9,215.70	1,315.87	65.08	34.78	0.00	0.00	91.30	2.67	11,376.18	187.82	9.50	11,178.86
Totals PIB MIDDLE BASS		9,110.86	72,869.66	10,397.84	514.28	274.82	0.00	0.00	721.44	21.09	93,909.99	1,550.45	75.09	92,284.45
060608	00 00 PIB SOUTH BASS													
03	01 PARK	1,907.96	2,494.97	215.78	12.08	9.88	0.00	0.00	2.01	0.01	4,642.69	76.66	0.20	4,565.83
	SUB-TOTALS	1,907.96	2,494.97	215.78	12.08	9.88	0.00	0.00	2.01	0.01	4,642.69	76.66	0.20	4,565.83
04	02 PARK (DEBT REDUCTION)	953.98	19,780.42	1,771.02	99.01	80.68	0.00	0.00	16.49	0.06	22,701.66	374.80	1.67	22,325.19
	SUB-TOTALS	953.98	19,780.42	1,771.02	99.01	80.68	0.00	0.00	16.49	0.06	22,701.66	374.80	1.67	22,325.19
05	02 FIRE	2,861.94	59,341.26	5,313.06	297.03	242.05	0.00	0.00	49.46	0.18	68,104.98	1,124.40	5.01	66,975.57
	SUB-TOTALS	2,861.94	59,341.26	5,313.06	297.03	242.05	0.00	0.00	49.46	0.18	68,104.98	1,124.40	5.01	66,975.57
Totals PIB SOUTH BASS		5,723.88	81,616.65	7,299.86	408.12	332.61	0.00	0.00	67.96	0.25	95,449.33	1,575.86	6.88	93,866.59
070703	00 00 PORTAGE FIRE DISTRICT													
01	01 GENERAL	7,452.85	103,035.89	13,768.98	4,627.07	1,864.22	0.00	0.00	522.85	33.41	131,305.27	2,167.85	57.33	129,080.09
	SUB-TOTALS	7,452.85	103,035.89	13,768.98	4,627.07	1,864.22	0.00	0.00	522.85	33.41	131,305.27	2,167.85	57.33	129,080.09
Totals PORTAGE FIRE DISTRICT		7,452.85	103,035.89	13,768.98	4,627.07	1,864.22	0.00	0.00	522.85	33.41	131,305.27	2,167.85	57.33	129,080.09
0707061	00 00 PORT CLINTON CITY NON UN													
01	01 INSIDE GENERAL NON UNIFOR	9,248.53	94,986.12	9,900.36	4,177.31	1,136.95	0.00	0.00	362.18	15.19	119,826.64	1,978.33	50.86	117,797.45
	02 INSIDE POLICE PENSION NON U	711.41	7,306.65	761.57	321.33	87.45	0.00	0.00	27.86	1.18	9,217.45	152.18	3.92	9,061.35
	SUB-TOTALS	9,959.94	102,292.77	10,661.93	4,498.64	1,224.40	0.00	0.00	390.04	16.37	129,044.09	2,130.51	54.78	126,858.80
Totals PORT CLINTON CITY NON UN		9,959.94	102,292.77	10,661.93	4,498.64	1,224.40	0.00	0.00	390.04	16.37	129,044.09	2,130.51	54.78	126,858.80
0707071	00 00 PIB CORP NON UNIFORM													
01	01 INSIDE GENERAL NON UNIFOR	734.93	28,814.87	1,215.12	69.90	60.62	0.00	0.00	0.00	0.00	30,895.44	510.08	0.00	30,385.36
	SUB-TOTALS	734.93	28,814.87	1,215.12	69.90	60.62	0.00	0.00	0.00	0.00	30,895.44	510.08	0.00	30,385.36
Totals PIB CORP NON UNIFORM		734.93	28,814.87	1,215.12	69.90	60.62	0.00	0.00	0.00	0.00	30,895.44	510.08	0.00	30,385.36
0707130300	00 00 HARRIS INC NON UNIFORM II													
01	01 NON UNIFORM GENERAL INSID	182.28	3,512.84	438.89	140.19	53.50	0.00	0.00	16.55	0.31	4,344.56	71.72	1.71	4,271.13
	SUB-TOTALS	182.28	3,512.84	438.89	140.19	53.50	0.00	0.00	16.55	0.31	4,344.56	71.72	1.71	4,271.13
Totals HARRIS INC NON UNIFORM II		182.28	3,512.84	438.89	140.19	53.50	0.00	0.00	16.55	0.31	4,344.56	71.72	1.71	4,271.13
080801	00 00 BAY TOWNSHIP NON UNIFOF													
01	01 INSIDE GENERAL NON UNIFOR	866.90	7,486.78	995.99	331.11	98.41	0.00	0.00	129.49	15.16	9,923.84	163.84	14.72	9,745.28
	02 INSIDE ROAD AND BRIDGE NON	805.29	6,954.66	925.20	307.57	91.43	0.00	0.00	120.28	14.09	9,218.52	152.19	13.66	9,052.67

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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 UNIFOR														
01 03	INSIDE FIRE NON UNIFORM	618.97	5,345.92	711.20	236.46	70.29	0.00	0.00	0.00	92.48	10.84	7,086.16	117.01	10.50	6,958.65
	SUB-TOTALS	2,291.16	19,787.36	2,632.39	875.14	260.13	0.00	0.00	0.00	342.25	40.09	26,228.52	433.04	38.88	25,756.60
	Totals BAY TOWNSHIP NON UNIFOR	2,291.16	19,787.36	2,632.39	875.14	260.13	0.00	0.00	0.00	342.25	40.09	26,228.52	433.04	38.88	25,756.60
080802	00 00 PUT IN BAY PARK DISTRICT														
01 01	GENERAL FUND	1,723.28	30,388.50	4,002.60	222.83	159.71	0.00	0.00	0.00	106.45	2.24	36,605.61	604.36	10.98	35,990.27
	SUB-TOTALS	1,723.28	30,388.50	4,002.60	222.83	159.71	0.00	0.00	0.00	106.45	2.24	36,605.61	604.36	10.98	35,990.27
	Totals PUT IN BAY PARK DISTRICT	1,723.28	30,388.50	4,002.60	222.83	159.71	0.00	0.00	0.00	106.45	2.24	36,605.61	604.36	10.98	35,990.27
080805	00 00 PIB PORT AUTHORITY														
08 00	PIB PORT AUTHORITY	1,537.12	31,383.21	3,103.75	173.55	128.53	0.00	0.00	0.00	70.08	1.48	36,397.72	600.92	7.23	35,789.57
	SUB-TOTALS	1,537.12	31,383.21	3,103.75	173.55	128.53	0.00	0.00	0.00	70.08	1.48	36,397.72	600.92	7.23	35,789.57
	Totals PIB PORT AUTHORITY	1,537.12	31,383.21	3,103.75	173.55	128.53	0.00	0.00	0.00	70.08	1.48	36,397.72	600.92	7.23	35,789.57
0808051	00 00 ELMORE NON UNIFORM														
01 01	INSIDE GENERAL NON UNIFOR	363.31	12,459.36	1,462.86	743.18	230.71	0.00	0.00	0.00	71.42	0.84	15,331.68	253.13	7.24	15,071.31
	SUB-TOTALS	363.31	12,459.36	1,462.86	743.18	230.71	0.00	0.00	0.00	71.42	0.84	15,331.68	253.13	7.24	15,071.31
	Totals ELMORE NON UNIFORM	363.31	12,459.36	1,462.86	743.18	230.71	0.00	0.00	0.00	71.42	0.84	15,331.68	253.13	7.24	15,071.31
080806	00 00 ALLEN CLAY FIRE DIST														
01 01	GENERAL	20,151.39	295,675.32	36,439.57	12,761.28	4,738.08	0.00	0.00	0.00	1,470.62	133.87	371,370.13	6,131.37	168.26	365,070.50
	SUB-TOTALS	20,151.39	295,675.32	36,439.57	12,761.28	4,738.08	0.00	0.00	0.00	1,470.62	133.87	371,370.13	6,131.37	168.26	365,070.50
	Totals ALLEN CLAY FIRE DIST	20,151.39	295,675.32	36,439.57	12,761.28	4,738.08	0.00	0.00	0.00	1,470.62	133.87	371,370.13	6,131.37	168.26	365,070.50
08081304	00 00 NON UNIFORM HARRIS INC														
01 01	ROAD AND BRIDGE INSIDE	978.32	15,697.96	2,015.49	484.26	215.46	0.00	0.00	0.00	66.63	1.57	19,459.69	321.29	6.98	19,131.42
	SUB-TOTALS	978.32	15,697.96	2,015.49	484.26	215.46	0.00	0.00	0.00	66.63	1.57	19,459.69	321.29	6.98	19,131.42
	Totals NON UNIFORM HARRIS INC	978.32	15,697.96	2,015.49	484.26	215.46	0.00	0.00	0.00	66.63	1.57	19,459.69	321.29	6.98	19,131.42
09090102	00 00 OAK HARBOR NON UNIFOR														
	OAK HARBOR NON UNIFORM	623.32	29,490.83	3,704.70	1,527.35	564.70	0.00	0.00	0.00	96.65	1.79	36,009.34	594.52	10.46	35,404.36
	SUB-TOTALS	623.32	29,490.83	3,704.70	1,527.35	564.70	0.00	0.00	0.00	96.65	1.79	36,009.34	594.52	10.46	35,404.36
	Totals OAK HARBOR NON UNIFOR	623.32	29,490.83	3,704.70	1,527.35	564.70	0.00	0.00	0.00	96.65	1.79	36,009.34	594.52	10.46	35,404.36
0901	00 00 SALEM TWP. NON UNIFORM														
01 02	INSIDE ROAD & BRIDGE NON UN	3,475.75	35,172.62	5,068.28	1,419.18	622.86	0.00	0.00	0.00	231.85	18.68	46,009.22	759.61	25.53	45,224.08
	SUB-TOTALS	3,475.75	35,172.62	5,068.28	1,419.18	622.86	0.00	0.00	0.00	231.85	18.68	46,009.22	759.61	25.53	45,224.08

OTTAWA COUNTY AUGUST 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	
	Totals SALEM TWP. NON UNIFORM	3,475.75	35,172.62	5,068.28	1,419.18	622.86	0.00	0.00	0.00	231.85	18.68	46,009.22	759.61	25.53	45,224.08
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	COUNTY TOTALS	4,905,342.29	29,351,245.86	3,044,620.50	738,055.42	277,838.62	0.00	0.00	0.00	108,557.91	6,309.90	38,431,970.50	634,509.89	11,810.38	37,785,650.23