

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	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	1.046729	0.00	36,521.21	4,878.50	1,131.61	650.21	0.00	0.00	0.00	230.71	23.31	43,435.55	226.84	25.98	43,182.73
		02	O.C.B.M.R.	1.400000	0.782228	0.00	27,292.56	3,645.74	845.66	485.90	0.00	0.00	0.00	172.41	17.42	32,459.69	169.52	19.41	32,270.76
		01	PARK DISTRICT	0.600000	0.517397	0.00	20,355.98	0.00	559.35	0.00	0.00	0.00	0.00	128.59	12.99	21,056.91	109.97	12.84	20,934.10
			SUB-TOTALS	4.200000	2.346354	0.00	84,169.75	8,524.24	2,536.62	1,136.11	0.00	0.00	0.00	531.71	53.72	96,952.15	506.33	58.23	96,387.59
	02	01	NURSING HOME	0.500000	0.375795	0.00	13,111.79	1,751.47	406.27	233.44	0.00	0.00	0.00	82.83	8.37	15,594.17	81.44	9.33	15,503.40
			SUB-TOTALS	0.500000	0.375795	0.00	13,111.79	1,751.47	406.27	233.44	0.00	0.00	0.00	82.83	8.37	15,594.17	81.44	9.33	15,503.40
	03	02	SENIOR PROGRAM	0.300000	0.194630	0.00	6,790.80	907.11	210.41	120.90	0.00	0.00	0.00	42.90	4.33	8,076.45	42.18	4.83	8,029.44
		03	SENIOR PROGRAM	0.200000	0.150695	0.00	5,928.80	0.00	162.92	0.00	0.00	0.00	0.00	37.45	3.78	6,132.95	32.03	3.74	6,097.18
			SUB-TOTALS	0.500000	0.345325	0.00	12,719.60	907.11	373.33	120.90	0.00	0.00	0.00	80.35	8.11	14,209.40	74.21	8.57	14,126.62
	04	01	INSIDE GENERAL	2.000000	2.000000	0.00	69,781.59	9,321.42	2,162.18	1,242.36	0.00	0.00	0.00	440.83	44.53	82,992.91	433.42	49.64	82,509.85
			SUB-TOTALS	2.000000	2.000000	0.00	69,781.59	9,321.42	2,162.18	1,242.36	0.00	0.00	0.00	440.83	44.53	82,992.91	433.42	49.64	82,509.85
	07	01	MENTAL HEALTH	0.700000	0.560989	0.00	19,573.35	2,614.61	606.48	348.47	0.00	0.00	0.00	123.65	12.49	23,279.05	121.57	13.92	23,143.56
		02	MENTAL HEALTH	0.300000	0.240424	0.00	8,388.58	1,120.55	259.92	149.35	0.00	0.00	0.00	52.99	5.35	9,976.74	52.10	5.97	9,918.67
		03	MENTAL HEALTH	0.200000	0.160320	0.00	6,307.48	0.00	173.32	0.00	0.00	0.00	0.00	39.85	4.03	6,524.68	34.07	3.98	6,486.63
			SUB-TOTALS	1.200000	0.961733	0.00	34,269.41	3,735.16	1,039.72	497.82	0.00	0.00	0.00	216.49	21.87	39,780.47	207.74	23.87	39,548.86
			Totals OTTAWA COUNTY	8.400000	6.029207	0.00	214,052.14	24,239.40	6,518.12	3,230.63	0.00	0.00	0.00	1,352.21	136.60	249,529.10	1,303.14	149.64	248,076.32
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	31,401.71	4,194.64	972.98	559.06	0.00	0.00	0.00	198.37	20.04	37,346.80	195.04	22.34	37,129.42
			SUB-TOTALS	0.900000	0.900000	0.00	31,401.71	4,194.64	972.98	559.06	0.00	0.00	0.00	198.37	20.04	37,346.80	195.04	22.34	37,129.42
	03	02	INSIDE ROADS	2.000000	2.000000	0.00	69,781.59	9,321.42	2,162.18	1,242.36	0.00	0.00	0.00	440.83	44.53	82,992.91	433.42	49.64	82,509.85
			SUB-TOTALS	2.000000	2.000000	0.00	69,781.59	9,321.42	2,162.18	1,242.36	0.00	0.00	0.00	440.83	44.53	82,992.91	433.42	49.64	82,509.85
	04	02	POLICE	1.500000	0.549627	0.00	19,176.92	2,561.65	594.20	341.42	0.00	0.00	0.00	121.15	12.24	22,807.58	119.11	13.64	22,674.83
			SUB-TOTALS	1.500000	0.549627	0.00	19,176.92	2,561.65	594.20	341.42	0.00	0.00	0.00	121.15	12.24	22,807.58	119.11	13.64	22,674.83
	05	02	CEMETERY	0.750000	0.705164	0.00	27,743.31	0.00	762.35	0.00	0.00	0.00	0.00	175.26	17.71	28,698.63	149.88	17.50	28,531.25
			SUB-TOTALS	0.750000	0.705164	0.00	27,743.31	0.00	762.35	0.00	0.00	0.00	0.00	175.26	17.71	28,698.63	149.88	17.50	28,531.25
	06	02	CURRENT EXPENSES	1.500000	1.407923	0.00	55,391.99	0.00	1,522.09	0.00	0.00	0.00	0.00	349.93	35.35	57,299.36	299.24	34.94	56,965.18
			SUB-TOTALS	1.500000	1.407923	0.00	55,391.99	0.00	1,522.09	0.00	0.00	0.00	0.00	349.93	35.35	57,299.36	299.24	34.94	56,965.18
			Totals ALLEN TOWNSHIP	6.650000	5.562714	0.00	203,495.52	16,077.71	6,013.80	2,142.84	0.00	0.00	0.00	1,285.54	129.87	229,145.28	1,196.69	138.06	227,810.53
030301	00	00	GENOA AREA LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL	5.100000	5.100000	0.00	177,943.05	23,769.62	5,513.57	3,168.01	0.00	0.00	0.00	1,124.12	113.56	211,631.93	1,105.23	126.58	210,400.12
			SUB-TOTALS	5.100000	5.100000	0.00	177,943.05	23,769.62	5,513.57	3,168.01	0.00	0.00	0.00	1,124.12	113.56	211,631.93	1,105.23	126.58	210,400.12
	01	01	GENERAL	27.600000	4.312114	0.00	150,453.08	20,097.52	4,661.79	2,678.59	0.00	0.00	0.00	950.45	96.02	178,937.45	934.48	107.02	177,895.95
		02	GENERAL	5.800000	1.646753	0.00	57,456.52	7,675.04	1,780.29	1,022.93	0.00	0.00	0.00	362.97	36.67	68,334.42	356.87	40.87	67,936.68
		03	GENERAL	3.500000	1.248734	0.00	43,569.32	5,819.99	1,350.00	775.69	0.00	0.00	0.00	275.24	27.80	51,818.04	270.61	30.99	51,516.44
		04	GENERAL	4.250000	1.713753	0.00	59,794.20	7,987.31	1,852.72	1,064.55	0.00	0.00	0.00	377.74	38.16	71,114.68	371.39	42.53	70,700.76
		05	GENERAL	2.500000	1.014118	0.00	35,383.38	4,726.51	1,096.35	629.95	0.00	0.00	0.00	223.53	22.58	42,082.30	219.77	25.17	41,837.36
		06	GENERAL	5.000000	2.042125	0.00	71,251.36	9,517.75	2,207.72	1,268.52	0.00	0.00	0.00	450.11	45.47	84,740.93	442.55	50.68	84,247.70
		07	CURRENT EXPENSE	3.900000	2.922438	0.00	101,966.18	13,620.64	3,159.42	1,815.36	0.00	0.00	0.00	644.15	65.07	121,270.82	633.32	72.53	120,564.97
			SUB-TOTALS	52.550000	14.900035	0.00	519,874.04	69,444.76	16,108.29	9,255.59	0.00	0.00	0.00	3,284.19	331.77	618,298.64	3,228.99	369.79	614,699.86
	02	01	PERMANENT IMPROVEMENT	1.600000	1.200966	0.00	41,902.66	5,597.36	1,298.35	746.01	0.00	0.00	0.00	264.71	26.74	49,835.83	260.26	29.81	49,545.76

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OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2021
DISTRICT 001 ALLEN TWP.
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030301	00	00	GENOA AREA LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	02	03	PERMANENT IMPROVEMENT	0.500000	0.375302	0.00	13,094.58	1,749.17	405.74	233.13	0.00	0.00	0.00	82.72	8.36	15,573.70	81.33	9.32	15,483.05
			SUB-TOTALS	2.100000	1.576268	0.00	54,997.24	7,346.53	1,704.09	979.14	0.00	0.00	0.00	347.43	35.10	65,409.53	341.59	39.13	65,028.81
	03	01	EDUCATION TECHNOLOGY	0.500000	0.422015	0.00	16,603.36	0.00	456.24	0.00	0.00	0.00	0.00	104.89	10.60	17,175.09	89.70	10.47	17,074.92
			SUB-TOTALS	0.500000	0.422015	0.00	16,603.36	0.00	456.24	0.00	0.00	0.00	0.00	104.89	10.60	17,175.09	89.70	10.47	17,074.92
	04	01	DEBT	1.250000	1.250000	0.00	43,613.49	5,825.89	1,351.36	776.47	0.00	0.00	0.00	275.52	27.83	51,870.56	270.89	31.02	51,568.65
		02	DEBT	1.650000	1.650000	0.00	57,569.81	7,690.17	1,783.80	1,024.94	0.00	0.00	0.00	363.68	36.74	68,469.14	357.57	40.95	68,070.62
			SUB-TOTALS	2.900000	2.900000	0.00	101,183.30	13,516.06	3,135.16	1,801.41	0.00	0.00	0.00	639.20	64.57	120,339.70	628.46	71.97	119,639.27
	05	01	SUBSTITUTE	5.400000	5.400000	0.00	212,452.50	0.00	5,837.89	0.00	0.00	0.00	0.00	1,342.12	135.58	219,768.09	1,147.72	134.02	218,486.35
			SUB-TOTALS	5.400000	5.400000	0.00	212,452.50	0.00	5,837.89	0.00	0.00	0.00	0.00	1,342.12	135.58	219,768.09	1,147.72	134.02	218,486.35
	Totals GENOA AREA LSD			68.550000	30.298318	0.00	1,083,053.49	114,076.97	32,755.24	15,204.15	0.00	0.00	0.00	6,841.95	691.18	1,252,622.98	6,541.69	751.96	1,245,329.33
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	1.272727	0.00	44,406.45	5,931.81	1,375.93	790.59	0.00	0.00	0.00	280.53	28.34	52,813.65	275.81	31.59	52,506.25
		02	GENERAL	0.800000	0.727273	0.00	25,375.13	3,389.61	786.25	451.77	0.00	0.00	0.00	160.30	16.19	30,179.25	157.61	18.05	30,003.59
		03	PERMANENT IMP.	1.000000	0.749804	0.00	26,161.26	3,494.62	810.61	465.76	0.00	0.00	0.00	165.27	16.70	31,114.22	162.49	18.61	30,933.12
			SUB-TOTALS	3.200000	2.749804	0.00	95,942.84	12,816.04	2,972.79	1,708.12	0.00	0.00	0.00	606.10	61.23	114,107.12	595.91	68.25	113,442.96
	Totals PENTA COUNTY JVS			3.200000	2.749804	0.00	95,942.84	12,816.04	2,972.79	1,708.12	0.00	0.00	0.00	606.10	61.23	114,107.12	595.91	68.25	113,442.96
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	0.843961	0.00	29,446.47	3,933.46	912.40	524.25	0.00	0.00	0.00	186.02	18.79	35,021.39	182.90	20.95	34,817.54
			SUB-TOTALS	1.100000	0.843961	0.00	29,446.47	3,933.46	912.40	524.25	0.00	0.00	0.00	186.02	18.79	35,021.39	182.90	20.95	34,817.54
	Totals HARRIS ELMORE PUBLIC LIB			1.100000	0.843961	0.00	29,446.47	3,933.46	912.40	524.25	0.00	0.00	0.00	186.02	18.79	35,021.39	182.90	20.95	34,817.54
080806	00	00	ALLEN CLAY FIRE DIST	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	GENERAL	5.000000	3.762095	0.00	131,262.47	17,534.04	4,067.19	2,336.92	0.00	0.00	0.00	829.23	83.77	156,113.62	815.30	93.37	155,204.95
			SUB-TOTALS	5.000000	3.762095	0.00	131,262.47	17,534.04	4,067.19	2,336.92	0.00	0.00	0.00	829.23	83.77	156,113.62	815.30	93.37	155,204.95
	Totals ALLEN CLAY FIRE DIST			5.000000	3.762095	0.00	131,262.47	17,534.04	4,067.19	2,336.92	0.00	0.00	0.00	829.23	83.77	156,113.62	815.30	93.37	155,204.95
ALLEN TWP. TAX CODE A TOTALS				92.900000	49.246099	0.00	1,757,252.93	188,677.62	53,239.54	25,146.91	0.00	0.00	0.00	11,101.05	1,121.44	2,036,539.49	10,635.63	1,222.23	2,024,681.63

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	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	1.793572	4,669.02	2,084.66	0.00	0.00	1.05	0.00	0.00	0.00	66.26	0.69	6,821.68	35.63	6.70	6,779.35
		02	O.C.B.M.R.	1.400000	1.188516	2,971.19	1,381.40	0.00	0.00	0.69	0.00	0.00	0.00	43.91	0.45	4,397.64	22.97	4.44	4,370.23
		01	PARK DISTRICT	0.600000	0.567054	1,273.37	659.08	0.00	0.00	0.00	0.00	0.00	0.00	20.95	0.22	1,953.62	10.20	2.12	1,941.30
			SUB-TOTALS	4.200000	3.549142	8,913.58	4,125.14	0.00	0.00	1.74	0.00	0.00	0.00	131.12	1.36	13,172.94	68.80	13.26	13,090.88
	02	01	NURSING HOME	0.500000	0.462141	1,061.14	537.14	0.00	0.00	0.27	0.00	0.00	0.00	17.07	0.18	1,615.80	8.44	1.73	1,605.63
			SUB-TOTALS	0.500000	0.462141	1,061.14	537.14	0.00	0.00	0.27	0.00	0.00	0.00	17.07	0.18	1,615.80	8.44	1.73	1,605.63
	03	02	SENIOR PROGRAM	0.300000	0.272308	636.68	316.50	0.00	0.00	0.16	0.00	0.00	0.00	10.06	0.10	963.50	5.03	1.02	957.45
		03	SENIOR PROGRAM	0.200000	0.185314	424.46	215.39	0.00	0.00	0.00	0.00	0.00	0.00	6.85	0.07	646.77	3.38	0.69	642.70
			SUB-TOTALS	0.500000	0.457622	1,061.14	531.89	0.00	0.00	0.16	0.00	0.00	0.00	16.91	0.17	1,610.27	8.41	1.71	1,600.15
	04	01	INSIDE GENERAL	2.000000	2.000000	4,244.56	2,324.59	0.00	0.00	1.17	0.00	0.00	0.00	73.89	0.76	6,644.97	34.70	7.47	6,602.80
			SUB-TOTALS	2.000000	2.000000	4,244.56	2,324.59	0.00	0.00	1.17	0.00	0.00	0.00	73.89	0.76	6,644.97	34.70	7.47	6,602.80
	07	01	MENTAL HEALTH	0.700000	0.669167	1,485.60	777.77	0.00	0.00	0.39	0.00	0.00	0.00	24.72	0.26	2,288.74	11.95	2.50	2,274.29
		02	MENTAL HEALTH	0.300000	0.286786	636.68	333.33	0.00	0.00	0.17	0.00	0.00	0.00	10.60	0.11	980.89	5.12	1.07	974.70
		03	MENTAL HEALTH	0.200000	0.191191	424.46	222.22	0.00	0.00	0.00	0.00	0.00	0.00	7.06	0.07	653.81	3.41	0.71	649.69
			SUB-TOTALS	1.200000	1.147144	2,546.74	1,333.32	0.00	0.00	0.56	0.00	0.00	0.00	42.38	0.44	3,923.44	20.48	4.28	3,898.68
			Totals OTTAWA COUNTY	8.400000	7.616049	17,827.16	8,852.08	0.00	0.00	3.90	0.00	0.00	0.00	281.37	2.91	26,967.42	140.83	28.45	26,798.14
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	1,910.05	1,046.06	0.00	0.00	0.53	0.00	0.00	0.00	33.25	0.34	2,990.23	15.62	3.36	2,971.25
			SUB-TOTALS	0.900000	0.900000	1,910.05	1,046.06	0.00	0.00	0.53	0.00	0.00	0.00	33.25	0.34	2,990.23	15.62	3.36	2,971.25
	03	02	INSIDE ROADS	2.000000	2.000000	4,244.56	2,324.59	0.00	0.00	1.17	0.00	0.00	0.00	73.89	0.76	6,644.97	34.70	7.47	6,602.80
			SUB-TOTALS	2.000000	2.000000	4,244.56	2,324.59	0.00	0.00	1.17	0.00	0.00	0.00	73.89	0.76	6,644.97	34.70	7.47	6,602.80
	04	02	POLICE	1.500000	0.786138	3,183.42	913.72	0.00	0.00	0.46	0.00	0.00	0.00	29.04	0.30	4,126.94	21.55	2.93	4,102.46
			SUB-TOTALS	1.500000	0.786138	3,183.42	913.72	0.00	0.00	0.46	0.00	0.00	0.00	29.04	0.30	4,126.94	21.55	2.93	4,102.46
	05	02	CEMETERY	0.750000	0.749922	1,591.71	871.63	0.00	0.00	0.00	0.00	0.00	0.00	27.71	0.29	2,491.34	13.01	2.80	2,475.53
			SUB-TOTALS	0.750000	0.749922	1,591.71	871.63	0.00	0.00	0.00	0.00	0.00	0.00	27.71	0.29	2,491.34	13.01	2.80	2,475.53
	06	02	CURRENT EXPENSES	1.500000	1.499844	3,183.42	1,743.26	0.00	0.00	0.00	0.00	0.00	0.00	55.41	0.57	4,982.66	26.02	5.60	4,951.04
			SUB-TOTALS	1.500000	1.499844	3,183.42	1,743.26	0.00	0.00	0.00	0.00	0.00	0.00	55.41	0.57	4,982.66	26.02	5.60	4,951.04
			Totals ALLEN TOWNSHIP	6.650000	5.935904	14,113.16	6,899.26	0.00	0.00	2.16	0.00	0.00	0.00	219.30	2.26	21,236.14	110.90	22.16	21,103.08
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	10,823.63	5,927.69	0.00	0.00	2.98	0.00	0.00	0.00	188.42	1.95	16,944.67	88.49	19.04	16,837.14
			SUB-TOTALS	5.100000	5.100000	10,823.63	5,927.69	0.00	0.00	2.98	0.00	0.00	0.00	188.42	1.95	16,944.67	88.49	19.04	16,837.14
	01	01	GENERAL	27.600000	8.765291	58,574.95	10,187.84	0.00	0.00	5.12	0.00	0.00	0.00	323.83	3.35	69,095.09	360.84	32.72	68,701.53
		02	GENERAL	5.800000	2.522971	12,309.23	2,932.43	0.00	0.00	1.47	0.00	0.00	0.00	93.21	0.96	15,337.30	80.10	9.42	15,247.78
		03	GENERAL	3.500000	1.893483	7,427.98	2,200.78	0.00	0.00	1.11	0.00	0.00	0.00	69.95	0.72	9,700.54	50.66	7.07	9,642.81
		04	GENERAL	4.250000	2.674742	9,019.69	3,108.83	0.00	0.00	1.56	0.00	0.00	0.00	98.82	1.02	12,229.92	63.87	9.98	12,156.07
		05	GENERAL	2.500000	1.575850	5,305.70	1,831.60	0.00	0.00	0.92	0.00	0.00	0.00	58.22	0.60	7,197.04	37.59	5.88	7,153.57
		06	GENERAL	5.000000	3.592690	10,611.40	4,175.76	0.00	0.00	2.10	0.00	0.00	0.00	132.73	1.37	14,923.36	77.94	13.41	14,832.01
		07	CURRENT EXPENSE	3.900000	3.564417	8,276.90	4,142.90	0.00	0.00	2.08	0.00	0.00	0.00	131.68	1.36	12,554.92	65.57	13.31	12,476.04
			SUB-TOTALS	52.550000	24.589444	111,525.85	28,580.14	0.00	0.00	14.36	0.00	0.00	0.00	908.44	9.38	141,038.17	736.57	91.79	140,209.81
	02	01	PERMANENT IMPROVEMENT	1.600000	1.474382	3,395.65	1,713.66	0.00	0.00	0.86	0.00	0.00	0.00	54.47	0.56	5,165.20	26.97	5.50	5,132.73

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030301	00	00	GENOA AREA LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	02	03	PERMANENT IMPROVEMENT	0.500000	0.460745	1,061.14	535.52	0.00	0.00	0.27	0.00	0.00	0.00	17.02	0.18	1,614.13	8.43	1.72	1,603.98
			SUB-TOTALS	2.100000	1.935127	4,456.79	2,249.18	0.00	0.00	1.13	0.00	0.00	0.00	71.49	0.74	6,779.33	35.40	7.22	6,736.71
	03	01	EDUCATION TECHNOLOGY	0.500000	0.483007	1,061.14	561.40	0.00	0.00	0.00	0.00	0.00	0.00	17.84	0.18	1,640.56	8.57	1.80	1,630.19
			SUB-TOTALS	0.500000	0.483007	1,061.14	561.40	0.00	0.00	0.00	0.00	0.00	0.00	17.84	0.18	1,640.56	8.57	1.80	1,630.19
	04	01	DEBT	1.250000	1.250000	2,652.85	1,452.87	0.00	0.00	0.73	0.00	0.00	0.00	46.18	0.48	4,153.11	21.69	4.67	4,126.75
		02	DEBT	1.650000	1.650000	3,501.76	1,917.78	0.00	0.00	0.96	0.00	0.00	0.00	60.96	0.63	5,482.09	28.63	6.16	5,447.30
			SUB-TOTALS	2.900000	2.900000	6,154.61	3,370.65	0.00	0.00	1.69	0.00	0.00	0.00	107.14	1.11	9,635.20	50.32	10.83	9,574.05
	05	01	SUBSTITUTE	5.400000	5.400000	11,460.32	6,276.38	0.00	0.00	0.00	0.00	0.00	0.00	199.50	2.06	17,938.26	93.68	20.16	17,824.42
			SUB-TOTALS	5.400000	5.400000	11,460.32	6,276.38	0.00	0.00	0.00	0.00	0.00	0.00	199.50	2.06	17,938.26	93.68	20.16	17,824.42
	Totals GENOA AREA LSD			68.550000	40.407578	145,482.34	46,965.44	0.00	0.00	20.16	0.00	0.00	0.00	1,492.83	15.42	193,976.19	1,013.03	150.84	192,812.32
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	1.354472	2,971.19	1,574.29	0.00	0.00	0.79	0.00	0.00	0.00	50.04	0.52	4,596.83	24.01	5.06	4,567.76
		02	GENERAL	0.800000	0.773984	1,697.82	899.60	0.00	0.00	0.45	0.00	0.00	0.00	28.59	0.30	2,626.76	13.72	2.89	2,610.15
		03	PERMANENT IMP.	1.000000	0.967480	2,122.28	1,124.50	0.00	0.00	0.56	0.00	0.00	0.00	35.74	0.37	3,283.45	17.15	3.61	3,262.69
			SUB-TOTALS	3.200000	3.095936	6,791.29	3,598.39	0.00	0.00	1.80	0.00	0.00	0.00	114.37	1.19	10,507.04	54.88	11.56	10,440.60
	Totals PENTA COUNTY JVS			3.200000	3.095936	6,791.29	3,598.39	0.00	0.00	1.80	0.00	0.00	0.00	114.37	1.19	10,507.04	54.88	11.56	10,440.60
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	1.038674	2,334.51	1,207.24	0.00	0.00	0.61	0.00	0.00	0.00	38.37	0.40	3,581.13	18.70	3.88	3,558.55
			SUB-TOTALS	1.100000	1.038674	2,334.51	1,207.24	0.00	0.00	0.61	0.00	0.00	0.00	38.37	0.40	3,581.13	18.70	3.88	3,558.55
	Totals HARRIS ELMORE PUBLIC LIB			1.100000	1.038674	2,334.51	1,207.24	0.00	0.00	0.61	0.00	0.00	0.00	38.37	0.40	3,581.13	18.70	3.88	3,558.55
080806	00	00	ALLEN CLAY FIRE DIST	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	GENERAL	5.000000	4.605510	10,611.44	5,352.96	0.00	0.00	2.67	0.00	0.00	0.00	170.15	1.79	16,139.01	84.28	17.19	16,037.54
			SUB-TOTALS	5.000000	4.605510	10,611.44	5,352.96	0.00	0.00	2.67	0.00	0.00	0.00	170.15	1.79	16,139.01	84.28	17.19	16,037.54
	Totals ALLEN CLAY FIRE DIST			5.000000	4.605510	10,611.44	5,352.96	0.00	0.00	2.67	0.00	0.00	0.00	170.15	1.79	16,139.01	84.28	17.19	16,037.54
ALLEN TWP. TAX CODE B TOTALS				92.900000	62.699651	197,159.90	72,875.37	0.00	0.00	31.30	0.00	0.00	0.00	2,316.39	23.97	272,406.93	1,422.62	234.08	270,750.23

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.			4,669.02	38,605.87	4,878.50	1,131.61	651.26	0.00	0.00	0.00	296.97	24.00	50,257.23	262.47	32.68	49,962.08
		02	O.C.B.M.R.			2,971.19	28,673.96	3,645.74	845.66	486.59	0.00	0.00	0.00	216.32	17.87	36,857.33	192.49	23.85	36,640.99
		01	PARK DISTRICT			1,273.37	21,015.06	0.00	559.35	0.00	0.00	0.00	0.00	149.54	13.21	23,010.53	120.17	14.96	22,875.40
			SUB-TOTALS			8,913.58	88,294.89	8,524.24	2,536.62	1,137.85	0.00	0.00	0.00	662.83	55.08	110,125.09	575.13	71.49	109,478.47
	02	01	NURSING HOME			1,061.14	13,648.93	1,751.47	406.27	233.71	0.00	0.00	0.00	99.90	8.55	17,209.97	89.88	11.06	17,109.03
			SUB-TOTALS			1,061.14	13,648.93	1,751.47	406.27	233.71	0.00	0.00	0.00	99.90	8.55	17,209.97	89.88	11.06	17,109.03
	03	02	SENIOR PROGRAM			636.68	7,107.30	907.11	210.41	121.06	0.00	0.00	0.00	52.96	4.43	9,039.95	47.21	5.85	8,986.89
		03	SENIOR PROGRAM			424.46	6,144.19	0.00	162.92	0.00	0.00	0.00	0.00	44.30	3.85	6,779.72	35.41	4.43	6,739.88
			SUB-TOTALS			1,061.14	13,251.49	907.11	373.33	121.06	0.00	0.00	0.00	97.26	8.28	15,819.67	82.62	10.28	15,726.77
	04	01	INSIDE GENERAL			4,244.56	72,106.18	9,321.42	2,162.18	1,243.53	0.00	0.00	0.00	514.72	45.29	89,637.88	468.12	57.11	89,112.65
			SUB-TOTALS			4,244.56	72,106.18	9,321.42	2,162.18	1,243.53	0.00	0.00	0.00	514.72	45.29	89,637.88	468.12	57.11	89,112.65
	07	01	MENTAL HEALTH			1,485.60	20,351.12	2,614.61	606.48	348.86	0.00	0.00	0.00	148.37	12.75	25,567.79	133.52	16.42	25,417.85
		02	MENTAL HEALTH			636.68	8,721.91	1,120.55	259.92	149.52	0.00	0.00	0.00	63.59	5.46	10,957.63	57.22	7.04	10,893.37
		03	MENTAL HEALTH			424.46	6,529.70	0.00	173.32	0.00	0.00	0.00	0.00	46.91	4.10	7,178.49	37.48	4.69	7,136.32
			SUB-TOTALS			2,546.74	35,602.73	3,735.16	1,039.72	498.38	0.00	0.00	0.00	258.87	22.31	43,703.91	228.22	28.15	43,447.54
			Totals OTTAWA COUNTY			17,827.16	222,904.22	24,239.40	6,518.12	3,234.53	0.00	0.00	0.00	1,633.58	139.51	276,496.52	1,443.97	178.09	274,874.46
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			1,910.05	32,447.77	4,194.64	972.98	559.59	0.00	0.00	0.00	231.62	20.38	40,337.03	210.66	25.70	40,100.67
			SUB-TOTALS			1,910.05	32,447.77	4,194.64	972.98	559.59	0.00	0.00	0.00	231.62	20.38	40,337.03	210.66	25.70	40,100.67
	03	02	INSIDE ROADS			4,244.56	72,106.18	9,321.42	2,162.18	1,243.53	0.00	0.00	0.00	514.72	45.29	89,637.88	468.12	57.11	89,112.65
			SUB-TOTALS			4,244.56	72,106.18	9,321.42	2,162.18	1,243.53	0.00	0.00	0.00	514.72	45.29	89,637.88	468.12	57.11	89,112.65
	04	02	POLICE			3,183.42	20,090.64	2,561.65	594.20	341.88	0.00	0.00	0.00	150.19	12.54	26,934.52	140.66	16.57	26,777.29
			SUB-TOTALS			3,183.42	20,090.64	2,561.65	594.20	341.88	0.00	0.00	0.00	150.19	12.54	26,934.52	140.66	16.57	26,777.29
	05	02	CEMETERY			1,591.71	28,614.94	0.00	762.35	0.00	0.00	0.00	0.00	202.97	18.00	31,189.97	162.89	20.30	31,006.78
			SUB-TOTALS			1,591.71	28,614.94	0.00	762.35	0.00	0.00	0.00	0.00	202.97	18.00	31,189.97	162.89	20.30	31,006.78
	06	02	CURRENT EXPENSES			3,183.42	57,135.25	0.00	1,522.09	0.00	0.00	0.00	0.00	405.34	35.92	62,282.02	325.26	40.54	61,916.22
			SUB-TOTALS			3,183.42	57,135.25	0.00	1,522.09	0.00	0.00	0.00	0.00	405.34	35.92	62,282.02	325.26	40.54	61,916.22
			Totals ALLEN TOWNSHIP			14,113.16	210,394.78	16,077.71	6,013.80	2,145.00	0.00	0.00	0.00	1,504.84	132.13	250,381.42	1,307.59	160.22	248,913.61
030301	00	00	GENOA AREA LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL			10,823.63	183,870.74	23,769.62	5,513.57	3,170.99	0.00	0.00	0.00	1,312.54	115.51	228,576.60	1,193.72	145.62	227,237.26
			SUB-TOTALS			10,823.63	183,870.74	23,769.62	5,513.57	3,170.99	0.00	0.00	0.00	1,312.54	115.51	228,576.60	1,193.72	145.62	227,237.26
	01	01	GENERAL			58,574.95	160,640.92	20,097.52	4,661.79	2,683.71	0.00	0.00	0.00	1,274.28	99.37	248,032.54	1,295.32	139.74	246,597.48
		02	GENERAL			12,309.23	60,388.95	7,675.04	1,780.29	1,024.40	0.00	0.00	0.00	456.18	37.63	83,671.72	436.97	50.29	83,184.46
		03	GENERAL			7,427.98	45,770.10	5,819.99	1,350.00	776.80	0.00	0.00	0.00	345.19	28.52	61,518.58	321.27	38.06	61,159.25
		04	GENERAL			9,019.69	62,903.03	7,987.31	1,852.72	1,066.11	0.00	0.00	0.00	476.56	39.18	83,344.60	435.26	52.51	82,856.83
		05	GENERAL			5,305.70	37,214.98	4,726.51	1,096.35	630.87	0.00	0.00	0.00	281.75	23.18	49,279.34	257.36	31.05	48,990.93
		06	GENERAL			10,611.40	75,427.12	9,517.75	2,207.72	1,270.62	0.00	0.00	0.00	582.84	46.84	99,664.29	520.49	64.09	99,079.71
		07	CURRENT EXPENSE			8,276.90	106,109.08	13,620.64	3,159.42	1,817.44	0.00	0.00	0.00	775.83	66.43	133,825.74	698.89	85.84	133,041.01
			SUB-TOTALS			111,525.85	548,454.18	69,444.76	16,108.29	9,269.95	0.00	0.00	0.00	4,192.63	341.15	759,336.81	3,965.56	461.58	754,909.67
	02	01	PERMANENT IMPROVEMENT			3,395.65	43,616.32	5,597.36	1,298.35	746.87	0.00	0.00	0.00	319.18	27.30	55,001.03	287.23	35.31	54,678.49

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030301	00	00	GENOA AREA LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	02	03	PERMANENT IMPROVEMENT			1,061.14	13,630.10	1,749.17	405.74	233.40	0.00	0.00	0.00	99.74	8.54	17,187.83	89.76	11.04	17,087.03
			SUB-TOTALS			4,456.79	57,246.42	7,346.53	1,704.09	980.27	0.00	0.00	0.00	418.92	35.84	72,188.86	376.99	46.35	71,765.52
	03	01	EDUCATION TECHNOLOGY			1,061.14	17,164.76	0.00	456.24	0.00	0.00	0.00	0.00	122.73	10.78	18,815.65	98.27	12.27	18,705.11
			SUB-TOTALS			1,061.14	17,164.76	0.00	456.24	0.00	0.00	0.00	0.00	122.73	10.78	18,815.65	98.27	12.27	18,705.11
	04	01	DEBT			2,652.85	45,066.36	5,825.89	1,351.36	777.20	0.00	0.00	0.00	321.70	28.31	56,023.67	292.58	35.69	55,695.40
		02	DEBT			3,501.76	59,487.59	7,690.17	1,783.80	1,025.90	0.00	0.00	0.00	424.64	37.37	73,951.23	386.20	47.11	73,517.92
			SUB-TOTALS			6,154.61	104,553.95	13,516.06	3,135.16	1,803.10	0.00	0.00	0.00	746.34	65.68	129,974.90	678.78	82.80	129,213.32
	05	01	SUBSTITUTE			11,460.32	218,728.88	0.00	5,837.89	0.00	0.00	0.00	0.00	1,541.62	137.64	237,706.35	1,241.40	154.18	236,310.77
			SUB-TOTALS			11,460.32	218,728.88	0.00	5,837.89	0.00	0.00	0.00	0.00	1,541.62	137.64	237,706.35	1,241.40	154.18	236,310.77
Totals GENOA AREA LSD						145,482.34	1,130,018.93	114,076.97	32,755.24	15,224.31	0.00	0.00	0.00	8,334.78	706.60	1,446,599.17	7,554.72	902.80	1,438,141.65
050501	00	00	PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	GENERAL			2,971.19	45,980.74	5,931.81	1,375.93	791.38	0.00	0.00	0.00	330.57	28.86	57,410.48	299.82	36.65	57,074.01
		02	GENERAL			1,697.82	26,274.73	3,389.61	786.25	452.22	0.00	0.00	0.00	188.89	16.49	32,806.01	171.33	20.94	32,613.74
		03	PERMANENT IMP.			2,122.28	27,285.76	3,494.62	810.61	466.32	0.00	0.00	0.00	201.01	17.07	34,397.67	179.64	22.22	34,195.81
			SUB-TOTALS			6,791.29	99,541.23	12,816.04	2,972.79	1,709.92	0.00	0.00	0.00	720.47	62.42	124,614.16	650.79	79.81	123,883.56
Totals PENTA COUNTY JVS						6,791.29	99,541.23	12,816.04	2,972.79	1,709.92	0.00	0.00	0.00	720.47	62.42	124,614.16	650.79	79.81	123,883.56
060602	00	00	HARRIS ELMORE PUBLIC LIB	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	CURRENT EXPENSE			2,334.51	30,653.71	3,933.46	912.40	524.86	0.00	0.00	0.00	224.39	19.19	38,602.52	201.60	24.83	38,376.09
			SUB-TOTALS			2,334.51	30,653.71	3,933.46	912.40	524.86	0.00	0.00	0.00	224.39	19.19	38,602.52	201.60	24.83	38,376.09
Totals HARRIS ELMORE PUBLIC LIB						2,334.51	30,653.71	3,933.46	912.40	524.86	0.00	0.00	0.00	224.39	19.19	38,602.52	201.60	24.83	38,376.09
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			10,611.44	136,615.43	17,534.04	4,067.19	2,339.59	0.00	0.00	0.00	999.38	85.56	172,252.63	899.58	110.56	171,242.49
			SUB-TOTALS			10,611.44	136,615.43	17,534.04	4,067.19	2,339.59	0.00	0.00	0.00	999.38	85.56	172,252.63	899.58	110.56	171,242.49
Totals ALLEN CLAY FIRE DIST						10,611.44	136,615.43	17,534.04	4,067.19	2,339.59	0.00	0.00	0.00	999.38	85.56	172,252.63	899.58	110.56	171,242.49
ALLEN TWP. DISTRICT TOTALS						197,159.90	1,830,128.30	188,677.62	53,239.54	25,178.21	0.00	0.00	0.00	13,417.44	1,145.41	2,308,946.42	12,058.25	1,456.31	2,295,431.86

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.	2.200000	1.046729	0.00	1,282.08	174.76	79.58	15.90	0.00	0.00	0.00	4.66	0.04	1,557.02	8.13	2.61	1,546.28
		02	O.C.B.M.R.	1.400000	0.782228	0.00	958.11	130.60	59.47	11.88	0.00	0.00	0.00	3.48	0.03	1,163.57	6.08	1.95	1,155.54
		01	PARK DISTRICT	0.600000	0.517397	0.00	709.83	0.00	39.34	0.00	0.00	0.00	0.00	2.58	0.02	751.77	3.93	1.29	746.55
			SUB-TOTALS	4.200000	2.346354	0.00	2,950.02	305.36	178.39	27.78	0.00	0.00	0.00	10.72	0.09	3,472.36	18.14	5.85	3,448.37
	02	01	NURSING HOME	0.500000	0.375795	0.00	460.29	62.74	28.57	5.71	0.00	0.00	0.00	1.67	0.01	558.99	2.92	0.94	555.13
			SUB-TOTALS	0.500000	0.375795	0.00	460.29	62.74	28.57	5.71	0.00	0.00	0.00	1.67	0.01	558.99	2.92	0.94	555.13
	03	02	SENIOR PROGRAM	0.300000	0.194630	0.00	238.39	32.50	14.80	2.96	0.00	0.00	0.00	0.87	0.01	289.53	1.51	0.49	287.53
		03	SENIOR PROGRAM	0.200000	0.150695	0.00	206.74	0.00	11.46	0.00	0.00	0.00	0.00	0.75	0.01	218.96	1.14	0.38	217.44
			SUB-TOTALS	0.500000	0.345325	0.00	445.13	32.50	26.26	2.96	0.00	0.00	0.00	1.62	0.02	508.49	2.65	0.87	504.97
	04	01	INSIDE GENERAL	2.000000	2.000000	0.00	2,449.69	333.93	152.06	30.39	0.00	0.00	0.00	8.91	0.08	2,975.06	15.54	4.99	2,954.53
			SUB-TOTALS	2.000000	2.000000	0.00	2,449.69	333.93	152.06	30.39	0.00	0.00	0.00	8.91	0.08	2,975.06	15.54	4.99	2,954.53
	07	01	MENTAL HEALTH	0.700000	0.560989	0.00	687.12	93.66	42.65	8.52	0.00	0.00	0.00	2.50	0.02	834.47	4.36	1.40	828.71
		02	MENTAL HEALTH	0.300000	0.240424	0.00	294.48	40.14	18.28	3.65	0.00	0.00	0.00	1.07	0.01	357.63	1.87	0.60	355.16
		03	MENTAL HEALTH	0.200000	0.160320	0.00	219.95	0.00	12.19	0.00	0.00	0.00	0.00	0.80	0.01	232.95	1.22	0.40	231.33
			SUB-TOTALS	1.200000	0.961733	0.00	1,201.55	133.80	73.12	12.17	0.00	0.00	0.00	4.37	0.04	1,425.05	7.45	2.40	1,415.20
			Totals OTTAWA COUNTY	8.400000	6.029207	0.00	7,506.68	868.33	458.40	79.01	0.00	0.00	0.00	27.29	0.24	8,939.95	46.70	15.05	8,878.20
02020102	00	00	ALLEN TWP INC CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	02	01	INSIDE GENERAL	0.900000	0.900000	0.00	1,102.36	150.27	68.43	13.67	0.00	0.00	0.00	4.01	0.03	1,338.77	6.99	2.25	1,329.53
			SUB-TOTALS	0.900000	0.900000	0.00	1,102.36	150.27	68.43	13.67	0.00	0.00	0.00	4.01	0.03	1,338.77	6.99	2.25	1,329.53
	05	02	CEMETERY	0.750000	0.705164	0.00	863.72	117.74	53.61	10.71	0.00	0.00	0.00	3.14	0.03	1,048.95	5.48	1.76	1,041.71
			SUB-TOTALS	0.750000	0.705164	0.00	863.72	117.74	53.61	10.71	0.00	0.00	0.00	3.14	0.03	1,048.95	5.48	1.76	1,041.71
	06	02	CURRENT EXPENSES	1.500000	1.407923	0.00	1,931.57	0.00	107.04	0.00	0.00	0.00	0.00	7.03	0.06	2,045.70	10.68	3.52	2,031.50
			SUB-TOTALS	1.500000	1.407923	0.00	1,931.57	0.00	107.04	0.00	0.00	0.00	0.00	7.03	0.06	2,045.70	10.68	3.52	2,031.50
			Totals ALLEN TWP INC CORP.	3.150000	3.013087	0.00	3,897.65	268.01	229.08	24.38	0.00	0.00	0.00	14.18	0.12	4,433.42	23.15	7.53	4,402.74
030301	00	00	GENOA AREA LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL	5.100000	5.100000	0.00	6,246.71	851.51	387.74	77.49	0.00	0.00	0.00	22.72	0.20	7,586.37	39.62	12.73	7,534.02
			SUB-TOTALS	5.100000	5.100000	0.00	6,246.71	851.51	387.74	77.49	0.00	0.00	0.00	22.72	0.20	7,586.37	39.62	12.73	7,534.02
	01	01	GENERAL	27.600000	4.312114	0.00	5,281.67	719.96	327.84	65.52	0.00	0.00	0.00	19.21	0.17	6,414.37	33.50	10.77	6,370.10
		02	GENERAL	5.800000	1.646753	0.00	2,017.02	274.95	125.20	25.02	0.00	0.00	0.00	7.34	0.06	2,449.59	12.79	4.11	2,432.69
		03	GENERAL	3.500000	1.248734	0.00	1,529.50	208.49	94.94	18.97	0.00	0.00	0.00	5.56	0.05	1,857.51	9.70	3.12	1,844.69
		04	GENERAL	4.250000	1.713753	0.00	2,099.08	286.13	130.29	26.04	0.00	0.00	0.00	7.64	0.07	2,549.25	13.31	4.28	2,531.66
		05	GENERAL	2.500000	1.014118	0.00	1,242.14	169.32	77.10	15.41	0.00	0.00	0.00	4.52	0.04	1,508.53	7.88	2.53	1,498.12
		06	GENERAL	5.000000	2.042125	0.00	2,501.29	340.96	155.26	31.03	0.00	0.00	0.00	9.10	0.08	3,037.72	15.86	5.10	3,016.76
		07	CURRENT EXPENSE	3.900000	2.922438	0.00	3,579.53	487.94	222.19	44.40	0.00	0.00	0.00	13.02	0.11	4,347.19	22.70	7.30	4,317.19
			SUB-TOTALS	52.550000	14.900035	0.00	18,250.23	2,487.75	1,132.82	226.39	0.00	0.00	0.00	66.39	0.58	22,164.16	115.74	37.21	22,011.21
	02	01	PERMANENT IMPROVEMENT	1.600000	1.200966	0.00	1,471.00	200.52	91.31	18.25	0.00	0.00	0.00	5.35	0.05	1,786.48	9.33	3.00	1,774.15
		03	PERMANENT IMPROVEMENT	0.500000	0.375302	0.00	459.69	62.66	28.53	5.70	0.00	0.00	0.00	1.67	0.01	558.26	2.92	0.94	554.40
			SUB-TOTALS	2.100000	1.576268	0.00	1,930.69	263.18	119.84	23.95	0.00	0.00	0.00	7.02	0.06	2,344.74	12.25	3.94	2,328.55
	03	01	EDUCATION TECHNOLOGY	0.500000	0.422015	0.00	578.98	0.00	32.09	0.00	0.00	0.00	0.00	2.11	0.02	613.20	3.20	1.05	608.95
			SUB-TOTALS	0.500000	0.422015	0.00	578.98	0.00	32.09	0.00	0.00	0.00	0.00	2.11	0.02	613.20	3.20	1.05	608.95

07/19/2022		OTTAWA COUNTY AUGUST SETTLEMENT														PAGE: 8	
09:17 AM		TAX YEAR 2021														ST103OH	
		DISTRICT 002 CLAY CENTER CORP.															
		TAX CODE A															
030301	00 00 GENOA AREA LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	04 01 DEBT	1.250000	1.250000	0.00	1,531.06	208.70	95.04	18.99	0.00	0.00	0.00	5.57	0.05	1,859.41	9.71	3.12	1,846.58
	02 DEBT	1.650000	1.650000	0.00	2,020.99	275.49	125.45	25.07	0.00	0.00	0.00	7.35	0.06	2,454.41	12.82	4.12	2,437.47
	SUB-TOTALS	2.900000	2.900000	0.00	3,552.05	484.19	220.49	44.06	0.00	0.00	0.00	12.92	0.11	4,313.82	22.53	7.24	4,284.05
	05 01 SUBSTITUTE	5.400000	5.400000	0.00	7,408.43	0.00	410.55	0.00	0.00	0.00	0.00	26.95	0.24	7,846.17	40.98	13.48	7,791.71
	SUB-TOTALS	5.400000	5.400000	0.00	7,408.43	0.00	410.55	0.00	0.00	0.00	0.00	26.95	0.24	7,846.17	40.98	13.48	7,791.71
	Totals GENOA AREA LSD	68.550000	30.298318	0.00	37,967.09	4,086.63	2,303.53	371.89	0.00	0.00	0.00	138.11	1.21	44,868.46	234.32	75.65	44,558.49
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	2,449.69	333.93	152.06	30.39	0.00	0.00	0.00	8.91	0.08	2,975.06	15.54	4.99	2,954.53
	SUB-TOTALS	2.000000	2.000000	0.00	2,449.69	333.93	152.06	30.39	0.00	0.00	0.00	8.91	0.08	2,975.06	15.54	4.99	2,954.53
	Totals CLAY CENTER CORP.	2.000000	2.000000	0.00	2,449.69	333.93	152.06	30.39	0.00	0.00	0.00	8.91	0.08	2,975.06	15.54	4.99	2,954.53
050501	00 00 PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01 01 GENERAL	1.400000	1.272727	0.00	1,558.89	212.50	96.76	19.34	0.00	0.00	0.00	5.67	0.05	1,893.21	9.89	3.18	1,880.14
	02 GENERAL	0.800000	0.727273	0.00	890.80	121.43	55.29	11.05	0.00	0.00	0.00	3.24	0.03	1,081.84	5.65	1.82	1,074.37
	03 PERMANENT IMP.	1.000000	0.749804	0.00	918.39	125.19	57.01	11.39	0.00	0.00	0.00	3.34	0.03	1,115.35	5.82	1.87	1,107.66
	SUB-TOTALS	3.200000	2.749804	0.00	3,368.08	459.12	209.06	41.78	0.00	0.00	0.00	12.25	0.11	4,090.40	21.36	6.87	4,062.17
	Totals PENTA COUNTY JVS	3.200000	2.749804	0.00	3,368.08	459.12	209.06	41.78	0.00	0.00	0.00	12.25	0.11	4,090.40	21.36	6.87	4,062.17
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	0.843961	0.00	1,033.72	140.91	64.16	12.82	0.00	0.00	0.00	3.76	0.03	1,255.40	6.56	2.11	1,246.73
	SUB-TOTALS	1.100000	0.843961	0.00	1,033.72	140.91	64.16	12.82	0.00	0.00	0.00	3.76	0.03	1,255.40	6.56	2.11	1,246.73
	Totals HARRIS ELMORE PUBLIC LIB	1.100000	0.843961	0.00	1,033.72	140.91	64.16	12.82	0.00	0.00	0.00	3.76	0.03	1,255.40	6.56	2.11	1,246.73
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	3.762095	0.00	4,607.97	628.13	286.02	57.17	0.00	0.00	0.00	16.77	0.15	5,596.21	29.24	9.39	5,557.58
	SUB-TOTALS	5.000000	3.762095	0.00	4,607.97	628.13	286.02	57.17	0.00	0.00	0.00	16.77	0.15	5,596.21	29.24	9.39	5,557.58
	Totals ALLEN CLAY FIRE DIST	5.000000	3.762095	0.00	4,607.97	628.13	286.02	57.17	0.00	0.00	0.00	16.77	0.15	5,596.21	29.24	9.39	5,557.58
CLAY CENTER CORP. TAX CODE A TOTALS		91.400000	48.696472	0.00	60,830.88	6,785.06	3,702.31	617.44	0.00	0.00	0.00	221.27	1.94	72,158.90	376.87	121.59	71,660.44

OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2021
DISTRICT 002 CLAY CENTER 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	1.793572	232.84	452.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	685.71	3.58	0.00	682.13
		02	O.C.B.M.R.	1.400000	1.188516	148.17	300.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448.27	2.34	0.00	445.93
		01	PARK DISTRICT	0.600000	0.567054	63.50	143.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206.68	1.08	0.00	205.60
			SUB-TOTALS	4.200000	3.549142	444.51	896.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,340.66	7.00	0.00	1,333.66
	02	01	NURSING HOME	0.500000	0.462141	52.92	116.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.61	0.89	0.00	168.72
			SUB-TOTALS	0.500000	0.462141	52.92	116.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.61	0.89	0.00	168.72
	03	02	SENIOR PROGRAM	0.300000	0.272308	31.75	68.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.51	0.52	0.00	99.99
		03	SENIOR PROGRAM	0.200000	0.185314	21.17	46.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.96	0.35	0.00	67.61
			SUB-TOTALS	0.500000	0.457622	52.92	115.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.47	0.87	0.00	167.60
	04	01	INSIDE GENERAL	2.000000	2.000000	211.67	504.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	716.66	3.74	0.00	712.92
			SUB-TOTALS	2.000000	2.000000	211.67	504.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	716.66	3.74	0.00	712.92
	07	01	MENTAL HEALTH	0.700000	0.669167	74.08	168.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.04	1.27	0.00	241.77
		02	MENTAL HEALTH	0.300000	0.286786	31.75	72.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.16	0.54	0.00	103.62
		03	MENTAL HEALTH	0.200000	0.191191	21.17	48.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.44	0.36	0.00	69.08
			SUB-TOTALS	1.200000	1.147144	127.00	289.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416.64	2.17	0.00	414.47
			Totals OTTAWA COUNTY	8.400000	7.616049	889.02	1,923.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,812.04	14.67	0.00	2,797.37
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	95.25	227.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322.50	1.68	0.00	320.82
			SUB-TOTALS	0.900000	0.900000	95.25	227.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322.50	1.68	0.00	320.82
	05	02	CEMETERY	0.750000	0.749922	79.38	189.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268.73	1.40	0.00	267.33
			SUB-TOTALS	0.750000	0.749922	79.38	189.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268.73	1.40	0.00	267.33
	06	02	CURRENT EXPENSES	1.500000	1.499844	158.75	378.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	537.45	2.81	0.00	534.64
			SUB-TOTALS	1.500000	1.499844	158.75	378.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	537.45	2.81	0.00	534.64
			Totals ALLEN TWP INC CORP.	3.150000	3.149766	333.38	795.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,128.68	5.89	0.00	1,122.79
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	539.76	1,287.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,827.49	9.54	0.00	1,817.95
			SUB-TOTALS	5.100000	5.100000	539.76	1,287.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,827.49	9.54	0.00	1,817.95
	01	01	GENERAL	27.600000	8.765291	2,921.06	2,213.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,134.26	26.81	0.00	5,107.45
		02	GENERAL	5.800000	2.522971	613.85	637.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.89	6.53	0.00	1,244.36
		03	GENERAL	3.500000	1.893483	370.42	478.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	848.52	4.43	0.00	844.09
		04	GENERAL	4.250000	2.674742	449.80	675.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,125.16	5.88	0.00	1,119.28
		05	GENERAL	2.500000	1.575850	264.59	397.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	662.49	3.46	0.00	659.03
		06	GENERAL	5.000000	3.592690	529.18	907.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,436.32	7.50	0.00	1,428.82
		07	CURRENT EXPENSE	3.900000	3.564417	412.76	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,312.76	6.86	0.00	1,305.90
			SUB-TOTALS	52.550000	24.589444	5,561.66	6,208.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,770.40	61.47	0.00	11,708.93
	02	01	PERMANENT IMPROVEMENT	1.600000	1.474382	169.34	372.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	541.62	2.83	0.00	538.79
		03	PERMANENT IMPROVEMENT	0.500000	0.460745	52.92	116.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.26	0.88	0.00	168.38
			SUB-TOTALS	2.100000	1.935127	222.26	488.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	710.88	3.71	0.00	707.17
	03	01	EDUCATION TECHNOLOGY	0.500000	0.483007	52.92	121.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.88	0.91	0.00	173.97
			SUB-TOTALS	0.500000	0.483007	52.92	121.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.88	0.91	0.00	173.97

030301	00	00	GENOA AREA LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	04	01	DEBT	1.250000	1.250000	132.29	315.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	447.91	2.34	0.00	445.57
		02	DEBT	1.650000	1.650000	174.63	416.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	591.25	3.09	0.00	588.16
			SUB-TOTALS	2.900000	2.900000	306.92	732.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,039.16	5.43	0.00	1,033.73
	05	01	SUBSTITUTE	5.400000	5.400000	571.51	1,363.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,934.99	10.11	0.00	1,924.88
			SUB-TOTALS	5.400000	5.400000	571.51	1,363.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,934.99	10.11	0.00	1,924.88
			Totals GENOA AREA LSD	68.550000	40.407578	7,255.03	10,202.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,457.80	91.17	0.00	17,366.63

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	211.67	504.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	716.66	3.74	0.00	712.92
			SUB-TOTALS	2.000000	2.000000	211.67	504.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	716.66	3.74	0.00	712.92
			Totals CLAY CENTER CORP.	2.000000	2.000000	211.67	504.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	716.66	3.74	0.00	712.92

050501	00	00	PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	GENERAL	1.400000	1.354472	148.17	342.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490.17	2.56	0.00	487.61
		02	GENERAL	0.800000	0.773984	84.67	195.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.10	1.46	0.00	278.64
		03	PERMANENT IMP.	1.000000	0.967480	105.84	244.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.12	1.83	0.00	348.29
			SUB-TOTALS	3.200000	3.095936	338.68	781.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,120.39	5.85	0.00	1,114.54
			Totals PENTA COUNTY JVS	3.200000	3.095936	338.68	781.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,120.39	5.85	0.00	1,114.54

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	1.038674	116.42	262.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378.68	1.98	0.00	376.70
			SUB-TOTALS	1.100000	1.038674	116.42	262.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378.68	1.98	0.00	376.70
			Totals HARRIS ELMORE PUBLIC LIB	1.100000	1.038674	116.42	262.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378.68	1.98	0.00	376.70

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	4.605510	529.16	1,162.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,692.02	8.84	0.00	1,683.18
			SUB-TOTALS	5.000000	4.605510	529.16	1,162.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,692.02	8.84	0.00	1,683.18
			Totals ALLEN CLAY FIRE DIST	5.000000	4.605510	529.16	1,162.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,692.02	8.84	0.00	1,683.18

CLAY CENTER CORP. TAX CODE B TOTALS				91.400000	61.913513	9,673.36	15,632.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,306.27	132.14	0.00	25,174.13
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07/19/2022		OTTAWA COUNTY AUGUST SETTLEMENT													PAGE: 11		
09:17 AM		TAX YEAR 2021													ST103OH		
		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.			232.84	1,734.95	174.76	79.58	15.90	0.00	0.00	0.00	4.66	0.04	2,242.73	11.71	2.61	2,228.41
	02 01 O.C.B.M.R.			148.17	1,258.21	130.60	59.47	11.88	0.00	0.00	0.00	3.48	0.03	1,611.84	8.42	1.95	1,601.47
	01 01 PARK DISTRICT			63.50	853.01	0.00	39.34	0.00	0.00	0.00	0.00	2.58	0.02	958.45	5.01	1.29	952.15
	SUB-TOTALS			444.51	3,846.17	305.36	178.39	27.78	0.00	0.00	0.00	10.72	0.09	4,813.02	25.14	5.85	4,782.03
	02 01 NURSING HOME			52.92	576.98	62.74	28.57	5.71	0.00	0.00	0.00	1.67	0.01	728.60	3.81	0.94	723.85
	SUB-TOTALS			52.92	576.98	62.74	28.57	5.71	0.00	0.00	0.00	1.67	0.01	728.60	3.81	0.94	723.85
	03 02 SENIOR PROGRAM			31.75	307.15	32.50	14.80	2.96	0.00	0.00	0.00	0.87	0.01	390.04	2.03	0.49	387.52
	03 03 SENIOR PROGRAM			21.17	253.53	0.00	11.46	0.00	0.00	0.00	0.00	0.75	0.01	286.92	1.49	0.38	285.05
	SUB-TOTALS			52.92	560.68	32.50	26.26	2.96	0.00	0.00	0.00	1.62	0.02	676.96	3.52	0.87	672.57
	04 01 INSIDE GENERAL			211.67	2,954.68	333.93	152.06	30.39	0.00	0.00	0.00	8.91	0.08	3,691.72	19.28	4.99	3,667.45
	SUB-TOTALS			211.67	2,954.68	333.93	152.06	30.39	0.00	0.00	0.00	8.91	0.08	3,691.72	19.28	4.99	3,667.45
	07 01 MENTAL HEALTH			74.08	856.08	93.66	42.65	8.52	0.00	0.00	0.00	2.50	0.02	1,077.51	5.63	1.40	1,070.48
	02 02 MENTAL HEALTH			31.75	366.89	40.14	18.28	3.65	0.00	0.00	0.00	1.07	0.01	461.79	2.41	0.60	458.78
	03 03 MENTAL HEALTH			21.17	268.22	0.00	12.19	0.00	0.00	0.00	0.00	0.80	0.01	302.39	1.58	0.40	300.41
	SUB-TOTALS			127.00	1,491.19	133.80	73.12	12.17	0.00	0.00	0.00	4.37	0.04	1,841.69	9.62	2.40	1,829.67
	Totals OTTAWA COUNTY			889.02	9,429.70	868.33	458.40	79.01	0.00	0.00	0.00	27.29	0.24	11,751.99	61.37	15.05	11,675.57
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			95.25	1,329.61	150.27	68.43	13.67	0.00	0.00	0.00	4.01	0.03	1,661.27	8.67	2.25	1,650.35
	SUB-TOTALS			95.25	1,329.61	150.27	68.43	13.67	0.00	0.00	0.00	4.01	0.03	1,661.27	8.67	2.25	1,650.35
	05 02 CEMETERY			79.38	1,053.07	117.74	53.61	10.71	0.00	0.00	0.00	3.14	0.03	1,317.68	6.88	1.76	1,309.04
	SUB-TOTALS			79.38	1,053.07	117.74	53.61	10.71	0.00	0.00	0.00	3.14	0.03	1,317.68	6.88	1.76	1,309.04
	06 02 CURRENT EXPENSES			158.75	2,310.27	0.00	107.04	0.00	0.00	0.00	0.00	7.03	0.06	2,583.15	13.49	3.52	2,566.14
	SUB-TOTALS			158.75	2,310.27	0.00	107.04	0.00	0.00	0.00	0.00	7.03	0.06	2,583.15	13.49	3.52	2,566.14
	Totals ALLEN TWP INC CORP.			333.38	4,692.95	268.01	229.08	24.38	0.00	0.00	0.00	14.18	0.12	5,562.10	29.04	7.53	5,525.53
030301	00 00 GENOA AREA LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00 01 GENERAL			539.76	7,534.44	851.51	387.74	77.49	0.00	0.00	0.00	22.72	0.20	9,413.86	49.16	12.73	9,351.97
	SUB-TOTALS			539.76	7,534.44	851.51	387.74	77.49	0.00	0.00	0.00	22.72	0.20	9,413.86	49.16	12.73	9,351.97
	01 01 GENERAL			2,921.06	7,494.87	719.96	327.84	65.52	0.00	0.00	0.00	19.21	0.17	11,548.63	60.31	10.77	11,477.55
	02 02 GENERAL			613.85	2,654.06	274.95	125.20	25.02	0.00	0.00	0.00	7.34	0.06	3,700.48	19.32	4.11	3,677.05
	03 03 GENERAL			370.42	2,007.60	208.49	94.94	18.97	0.00	0.00	0.00	5.56	0.05	2,706.03	14.13	3.12	2,688.78
	04 04 GENERAL			449.80	2,774.44	286.13	130.29	26.04	0.00	0.00	0.00	7.64	0.07	3,674.41	19.19	4.28	3,650.94
	05 05 GENERAL			264.59	1,640.04	169.32	77.10	15.41	0.00	0.00	0.00	4.52	0.04	2,171.02	11.34	2.53	2,157.15
	06 06 GENERAL			529.18	3,408.43	340.96	155.26	31.03	0.00	0.00	0.00	9.10	0.08	4,474.04	23.36	5.10	4,445.58
	07 07 CURRENT EXPENSE			412.76	4,479.53	487.94	222.19	44.40	0.00	0.00	0.00	13.02	0.11	5,659.95	29.56	7.30	5,623.09
	SUB-TOTALS			5,561.66	24,458.97	2,487.75	1,132.82	226.39	0.00	0.00	0.00	66.39	0.58	33,934.56	177.21	37.21	33,720.14
	02 01 PERMANENT IMPROVEMENT			169.34	1,843.28	200.52	91.31	18.25	0.00	0.00	0.00	5.35	0.05	2,328.10	12.16	3.00	2,312.94
	03 03 PERMANENT IMPROVEMENT			52.92	576.03	62.66	28.53	5.70	0.00	0.00	0.00	1.67	0.01	727.52	3.80	0.94	722.78
	SUB-TOTALS			222.26	2,419.31	263.18	119.84	23.95	0.00	0.00	0.00	7.02	0.06	3,055.62	15.96	3.94	3,035.72
	03 01 EDUCATION TECHNOLOGY			52.92	700.94	0.00	32.09	0.00	0.00	0.00	0.00	2.11	0.02	788.08	4.11	1.05	782.92
	SUB-TOTALS			52.92	700.94	0.00	32.09	0.00	0.00	0.00	0.00	2.11	0.02	788.08	4.11	1.05	782.92

030301	00	00	GENOA AREA LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	04	01	DEBT			132.29	1,846.68	208.70	95.04	18.99	0.00	0.00	0.00	5.57	0.05	2,307.32	12.05	3.12	2,292.15
		02	DEBT			174.63	2,437.61	275.49	125.45	25.07	0.00	0.00	0.00	7.35	0.06	3,045.66	15.91	4.12	3,025.63
			SUB-TOTALS			306.92	4,284.29	484.19	220.49	44.06	0.00	0.00	0.00	12.92	0.11	5,352.98	27.96	7.24	5,317.78
	05	01	SUBSTITUTE			571.51	8,771.91	0.00	410.55	0.00	0.00	0.00	0.00	26.95	0.24	9,781.16	51.09	13.48	9,716.59
			SUB-TOTALS			571.51	8,771.91	0.00	410.55	0.00	0.00	0.00	0.00	26.95	0.24	9,781.16	51.09	13.48	9,716.59
			Totals GENOA AREA LSD			7,255.03	48,169.86	4,086.63	2,303.53	371.89	0.00	0.00	0.00	138.11	1.21	62,326.26	325.49	75.65	61,925.12

040401	00	00	CLAY CENTER CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL			211.67	2,954.68	333.93	152.06	30.39	0.00	0.00	0.00	8.91	0.08	3,691.72	19.28	4.99	3,667.45
			SUB-TOTALS			211.67	2,954.68	333.93	152.06	30.39	0.00	0.00	0.00	8.91	0.08	3,691.72	19.28	4.99	3,667.45
			Totals CLAY CENTER CORP.			211.67	2,954.68	333.93	152.06	30.39	0.00	0.00	0.00	8.91	0.08	3,691.72	19.28	4.99	3,667.45

050501	00	00	PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	GENERAL			148.17	1,900.89	212.50	96.76	19.34	0.00	0.00	0.00	5.67	0.05	2,383.38	12.45	3.18	2,367.75
		02	GENERAL			84.67	1,086.23	121.43	55.29	11.05	0.00	0.00	0.00	3.24	0.03	1,361.94	7.11	1.82	1,353.01
		03	PERMANENT IMP.			105.84	1,162.67	125.19	57.01	11.39	0.00	0.00	0.00	3.34	0.03	1,465.47	7.65	1.87	1,455.95
			SUB-TOTALS			338.68	4,149.79	459.12	209.06	41.78	0.00	0.00	0.00	12.25	0.11	5,210.79	27.21	6.87	5,176.71
			Totals PENTA COUNTY JVS			338.68	4,149.79	459.12	209.06	41.78	0.00	0.00	0.00	12.25	0.11	5,210.79	27.21	6.87	5,176.71

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			116.42	1,295.98	140.91	64.16	12.82	0.00	0.00	0.00	3.76	0.03	1,634.08	8.54	2.11	1,623.43
			SUB-TOTALS			116.42	1,295.98	140.91	64.16	12.82	0.00	0.00	0.00	3.76	0.03	1,634.08	8.54	2.11	1,623.43
			Totals HARRIS ELMORE PUBLIC LIB			116.42	1,295.98	140.91	64.16	12.82	0.00	0.00	0.00	3.76	0.03	1,634.08	8.54	2.11	1,623.43

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			529.16	5,770.83	628.13	286.02	57.17	0.00	0.00	0.00	16.77	0.15	7,288.23	38.08	9.39	7,240.76
			SUB-TOTALS			529.16	5,770.83	628.13	286.02	57.17	0.00	0.00	0.00	16.77	0.15	7,288.23	38.08	9.39	7,240.76
			Totals ALLEN CLAY FIRE DIST			529.16	5,770.83	628.13	286.02	57.17	0.00	0.00	0.00	16.77	0.15	7,288.23	38.08	9.39	7,240.76

CLAY CENTER CORP. DISTRICT TOTALS						9,673.36	76,463.79	6,785.06	3,702.31	617.44	0.00	0.00	0.00	221.27	1.94	97,465.17	509.01	121.59	96,834.57
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OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2021
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	1.046729	0.00	395.45	57.11	12.18	9.10	0.00	0.00	0.00	0.00	0.00	473.84	2.47	0.00	471.37
		02	O.C.B.M.R.	1.400000	0.782228	0.00	295.52	42.68	9.10	6.80	0.00	0.00	0.00	0.00	0.00	354.10	1.85	0.00	352.25
		01	PARK DISTRICT	0.600000	0.517397	0.00	221.11	0.00	6.02	0.00	0.00	0.00	0.00	0.00	0.00	227.13	1.19	0.00	225.94
			SUB-TOTALS	4.200000	2.346354	0.00	912.08	99.79	27.30	15.90	0.00	0.00	0.00	0.00	0.00	1,055.07	5.51	0.00	1,049.56
	02	01	NURSING HOME	0.500000	0.375795	0.00	141.97	20.50	4.37	3.27	0.00	0.00	0.00	0.00	0.00	170.11	0.89	0.00	169.22
			SUB-TOTALS	0.500000	0.375795	0.00	141.97	20.50	4.37	3.27	0.00	0.00	0.00	0.00	0.00	170.11	0.89	0.00	169.22
	03	02	SENIOR PROGRAM	0.300000	0.194630	0.00	73.53	10.62	2.27	1.69	0.00	0.00	0.00	0.00	0.00	88.11	0.46	0.00	87.65
		03	SENIOR PROGRAM	0.200000	0.150695	0.00	64.40	0.00	1.75	0.00	0.00	0.00	0.00	0.00	0.00	66.15	0.35	0.00	65.80
			SUB-TOTALS	0.500000	0.345325	0.00	137.93	10.62	4.02	1.69	0.00	0.00	0.00	0.00	0.00	154.26	0.81	0.00	153.45
	04	01	INSIDE GENERAL	2.000000	2.000000	0.00	755.59	109.11	23.28	17.39	0.00	0.00	0.00	0.00	0.00	905.37	4.73	0.00	900.64
			SUB-TOTALS	2.000000	2.000000	0.00	755.59	109.11	23.28	17.39	0.00	0.00	0.00	0.00	0.00	905.37	4.73	0.00	900.64
	07	01	MENTAL HEALTH	0.700000	0.560989	0.00	211.94	30.61	6.53	4.88	0.00	0.00	0.00	0.00	0.00	253.96	1.33	0.00	252.63
		02	MENTAL HEALTH	0.300000	0.240424	0.00	90.83	13.12	2.80	2.09	0.00	0.00	0.00	0.00	0.00	108.84	0.57	0.00	108.27
		03	MENTAL HEALTH	0.200000	0.160320	0.00	68.51	0.00	1.87	0.00	0.00	0.00	0.00	0.00	0.00	70.38	0.37	0.00	70.01
			SUB-TOTALS	1.200000	0.961733	0.00	371.28	43.73	11.20	6.97	0.00	0.00	0.00	0.00	0.00	433.18	2.27	0.00	430.91
			Totals OTTAWA COUNTY	8.400000	6.029207	0.00	2,318.85	283.75	70.17	45.22	0.00	0.00	0.00	0.00	0.00	2,717.99	14.21	0.00	2,703.78
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	340.02	49.10	10.47	7.83	0.00	0.00	0.00	0.00	0.00	407.42	2.13	0.00	405.29
			SUB-TOTALS	0.900000	0.900000	0.00	340.02	49.10	10.47	7.83	0.00	0.00	0.00	0.00	0.00	407.42	2.13	0.00	405.29
	03	02	INSIDE ROADS	2.000000	2.000000	0.00	755.59	109.11	23.28	17.39	0.00	0.00	0.00	0.00	0.00	905.37	4.73	0.00	900.64
			SUB-TOTALS	2.000000	2.000000	0.00	755.59	109.11	23.28	17.39	0.00	0.00	0.00	0.00	0.00	905.37	4.73	0.00	900.64
	04	02	POLICE	1.500000	0.549627	0.00	207.65	29.99	6.40	4.78	0.00	0.00	0.00	0.00	0.00	248.82	1.30	0.00	247.52
			SUB-TOTALS	1.500000	0.549627	0.00	207.65	29.99	6.40	4.78	0.00	0.00	0.00	0.00	0.00	248.82	1.30	0.00	247.52
	05	02	CEMETERY	0.750000	0.705164	0.00	301.35	0.00	8.21	0.00	0.00	0.00	0.00	0.00	0.00	309.56	1.62	0.00	307.94
			SUB-TOTALS	0.750000	0.705164	0.00	301.35	0.00	8.21	0.00	0.00	0.00	0.00	0.00	0.00	309.56	1.62	0.00	307.94
	06	02	CURRENT EXPENSES	1.500000	1.407923	0.00	601.67	0.00	16.39	0.00	0.00	0.00	0.00	0.00	0.00	618.06	3.23	0.00	614.83
			SUB-TOTALS	1.500000	1.407923	0.00	601.67	0.00	16.39	0.00	0.00	0.00	0.00	0.00	0.00	618.06	3.23	0.00	614.83
			Totals ALLEN TOWNSHIP	6.650000	5.562714	0.00	2,206.28	188.20	64.75	30.00	0.00	0.00	0.00	0.00	0.00	2,489.23	13.01	0.00	2,476.22
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	1,775.65	256.41	54.70	40.86	0.00	0.00	0.00	0.00	0.00	2,127.62	11.11	0.00	2,116.51
			SUB-TOTALS	4.700000	4.700000	0.00	1,775.65	256.41	54.70	40.86	0.00	0.00	0.00	0.00	0.00	2,127.62	11.11	0.00	2,116.51
	01	01	GENERAL	20.500000	4.905425	0.00	1,853.26	267.62	57.09	42.65	0.00	0.00	0.00	0.00	0.00	2,220.62	11.60	0.00	2,209.02
		02	GENERAL	4.500000	1.091700	0.00	412.44	59.56	12.70	9.49	0.00	0.00	0.00	0.00	0.00	494.19	2.58	0.00	491.61
		03	GENERAL	4.300000	1.179997	0.00	445.80	64.38	13.73	10.26	0.00	0.00	0.00	0.00	0.00	534.17	2.79	0.00	531.38
		04	GENERAL	4.500000	1.986111	0.00	750.35	108.35	23.11	17.27	0.00	0.00	0.00	0.00	0.00	899.08	4.70	0.00	894.38
		05	GENERAL	5.560000	4.551010	0.00	1,719.36	248.29	52.96	39.57	0.00	0.00	0.00	0.00	0.00	2,060.18	10.76	0.00	2,049.42
		06	CURRENT EXPENSE	6.630000	5.426834	0.00	2,050.24	296.07	63.16	47.18	0.00	0.00	0.00	0.00	0.00	2,456.65	12.83	0.00	2,443.82
		07	CURRENT EXPENSE	6.750000	5.525057	0.00	2,087.35	301.43	64.30	48.04	0.00	0.00	0.00	0.00	0.00	2,501.12	13.06	0.00	2,488.06
			SUB-TOTALS	52.740000	24.666134	0.00	9,318.80	1,345.70	287.05	214.46	0.00	0.00	0.00	0.00	0.00	11,166.01	58.32	0.00	11,107.69
	02	01	PERMANENT IMPROVEMENT	1.400000	1.034753	0.00	390.93	56.45	12.04	9.00	0.00	0.00	0.00	0.00	0.00	468.42	2.45	0.00	465.97

030302	00	00	LAKE SCHOOL IN ALLEN	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	02		*SUB-TOTALS*	1.400000	1.034753	0.00	390.93	56.45	12.04	9.00	0.00	0.00	0.00	0.00	0.00	468.42	2.45	0.00	465.97
	03	02	DEBT	3.660000	3.660000	0.00	1,382.74	199.68	42.59	31.82	0.00	0.00	0.00	0.00	0.00	1,656.83	8.65	0.00	1,648.18
		03	DEBT	2.150000	2.150000	0.00	918.79	0.00	25.02	0.00	0.00	0.00	0.00	0.00	0.00	943.81	4.93	0.00	938.88
			SUB-TOTALS	5.810000	5.810000	0.00	2,301.53	199.68	67.61	31.82	0.00	0.00	0.00	0.00	0.00	2,600.64	13.58	0.00	2,587.06
			Totals LAKE SCHOOL IN ALLEN	64.650000	36.210887	0.00	13,786.91	1,858.24	421.40	296.14	0.00	0.00	0.00	0.00	0.00	16,362.69	85.46	0.00	16,277.23
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	480.83	69.44	14.81	11.07	0.00	0.00	0.00	0.00	0.00	576.15	3.01	0.00	573.14
		02	GENERAL	0.800000	0.727273	0.00	274.76	39.68	8.46	6.32	0.00	0.00	0.00	0.00	0.00	329.22	1.72	0.00	327.50
		03	PERMANENT IMP.	1.000000	0.749804	0.00	283.27	40.91	8.73	6.52	0.00	0.00	0.00	0.00	0.00	339.43	1.77	0.00	337.66
			SUB-TOTALS	3.200000	2.749804	0.00	1,038.86	150.03	32.00	23.91	0.00	0.00	0.00	0.00	0.00	1,244.80	6.50	0.00	1,238.30
			Totals PENTA COUNTY JVS	3.200000	2.749804	0.00	1,038.86	150.03	32.00	23.91	0.00	0.00	0.00	0.00	0.00	1,244.80	6.50	0.00	1,238.30
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	3.762095	0.00	1,421.33	205.21	43.78	32.71	0.00	0.00	0.00	0.00	0.00	1,703.03	8.90	0.00	1,694.13
			SUB-TOTALS	5.000000	3.762095	0.00	1,421.33	205.21	43.78	32.71	0.00	0.00	0.00	0.00	0.00	1,703.03	8.90	0.00	1,694.13
			Totals ALLEN CLAY FIRE DIST	5.000000	3.762095	0.00	1,421.33	205.21	43.78	32.71	0.00	0.00	0.00	0.00	0.00	1,703.03	8.90	0.00	1,694.13
LAKE SCHOOL IN ALLEN TAX CODE A TOTALS				87.900000	54.314707	0.00	20,772.23	2,685.43	632.10	427.98	0.00	0.00	0.00	0.00	0.00	24,517.74	128.08	0.00	24,389.66

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	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	1.793572	80.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.19	0.42	0.00	79.77
		02	O.C.B.M.R.	1.400000	1.188516	51.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.03	0.27	0.00	50.76
		01	PARK DISTRICT	0.600000	0.567054	21.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.87	0.11	0.00	21.76
			SUB-TOTALS	4.200000	3.549142	153.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.09	0.80	0.00	152.29
	02	01	NURSING HOME	0.500000	0.462141	18.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.23	0.10	0.00	18.13
			SUB-TOTALS	0.500000	0.462141	18.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.23	0.10	0.00	18.13
	03	02	SENIOR PROGRAM	0.300000	0.272308	10.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.94	0.06	0.00	10.88
		03	SENIOR PROGRAM	0.200000	0.185314	7.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.29	0.04	0.00	7.25
			SUB-TOTALS	0.500000	0.457622	18.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.23	0.10	0.00	18.13
	04	01	INSIDE GENERAL	2.000000	2.000000	72.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.90	0.38	0.00	72.52
			SUB-TOTALS	2.000000	2.000000	72.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.90	0.38	0.00	72.52
	07	01	MENTAL HEALTH	0.700000	0.669167	25.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.52	0.13	0.00	25.39
		02	MENTAL HEALTH	0.300000	0.286786	10.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.94	0.06	0.00	10.88
		03	MENTAL HEALTH	0.200000	0.191191	7.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.29	0.04	0.00	7.25
			SUB-TOTALS	1.200000	1.147144	43.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.75	0.23	0.00	43.52
			Totals OTTAWA COUNTY	8.400000	7.616049	306.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306.20	1.61	0.00	304.59
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	32.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.81	0.17	0.00	32.64
			SUB-TOTALS	0.900000	0.900000	32.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.81	0.17	0.00	32.64
	03	02	INSIDE ROADS	2.000000	2.000000	72.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.90	0.38	0.00	72.52
			SUB-TOTALS	2.000000	2.000000	72.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.90	0.38	0.00	72.52
	04	02	POLICE	1.500000	0.786138	54.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.68	0.29	0.00	54.39
			SUB-TOTALS	1.500000	0.786138	54.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.68	0.29	0.00	54.39
	05	02	CEMETERY	0.750000	0.749922	27.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.34	0.14	0.00	27.20
			SUB-TOTALS	0.750000	0.749922	27.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.34	0.14	0.00	27.20
	06	02	CURRENT EXPENSES	1.500000	1.499844	54.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.68	0.29	0.00	54.39
			SUB-TOTALS	1.500000	1.499844	54.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.68	0.29	0.00	54.39
			Totals ALLEN TOWNSHIP	6.650000	5.935904	242.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.41	1.27	0.00	241.14
030302	00	00	LAKE SCHOOL IN ALLEN	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL	4.700000	4.700000	171.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.32	0.89	0.00	170.43
			SUB-TOTALS	4.700000	4.700000	171.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.32	0.89	0.00	170.43
	01	01	GENERAL	20.500000	8.177532	747.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	747.23	3.90	0.00	743.33
		02	GENERAL	4.500000	1.806858	164.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.03	0.86	0.00	163.17
		03	GENERAL	4.300000	1.925089	156.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.74	0.82	0.00	155.92
		04	GENERAL	4.500000	3.502724	164.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.03	0.86	0.00	163.17
		05	GENERAL	5.560000	5.319713	202.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202.66	1.06	0.00	201.60
		06	CURRENT EXPENSE	6.630000	6.343471	241.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.67	1.26	0.00	240.41
		07	CURRENT EXPENSE	6.750000	6.458285	246.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246.04	1.28	0.00	244.76
			SUB-TOTALS	52.740000	33.533672	1,922.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,922.40	10.04	0.00	1,912.36
	02	01	PERMANENT IMPROVEMENT	1.400000	1.339496	51.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.03	0.27	0.00	50.76

030302	00	00	LAKE SCHOOL IN ALLEN	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	02		*SUB-TOTALS*	1.400000	1.339496	51.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.03	0.27	0.00	50.76
	03	02	DEBT	3.660000	3.660000	133.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.41	0.70	0.00	132.71
		03	DEBT	2.150000	2.150000	78.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.37	0.41	0.00	77.96
			SUB-TOTALS	5.810000	5.810000	211.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211.78	1.11	0.00	210.67
			Totals LAKE SCHOOL IN ALLEN	64.650000	45.383168	2,356.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,356.53	12.31	0.00	2,344.22
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	1.354472	51.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.03	0.27	0.00	50.76
		02	GENERAL	0.800000	0.773984	29.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.16	0.15	0.00	29.01
		03	PERMANENT IMP.	1.000000	0.967480	36.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.45	0.19	0.00	36.26
			SUB-TOTALS	3.200000	3.095936	116.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.64	0.61	0.00	116.03
			Totals PENTA COUNTY JVS	3.200000	3.095936	116.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.64	0.61	0.00	116.03
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	4.605510	182.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.21	0.95	0.00	181.26
			SUB-TOTALS	5.000000	4.605510	182.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.21	0.95	0.00	181.26
			Totals ALLEN CLAY FIRE DIST	5.000000	4.605510	182.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.21	0.95	0.00	181.26
LAKE SCHOOL IN ALLEN TAX CODE B TOTALS				87.900000	66.636567	3,203.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,203.99	16.75	0.00	3,187.24

OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2021
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.			80.19	395.45	57.11	12.18	9.10	0.00	0.00	0.00	0.00	0.00	554.03	2.89	0.00	551.14
		02	O.C.B.M.R.			51.03	295.52	42.68	9.10	6.80	0.00	0.00	0.00	0.00	0.00	405.13	2.12	0.00	403.01
		01	PARK DISTRICT			21.87	221.11	0.00	6.02	0.00	0.00	0.00	0.00	0.00	0.00	249.00	1.30	0.00	247.70
			SUB-TOTALS			153.09	912.08	99.79	27.30	15.90	0.00	0.00	0.00	0.00	0.00	1,208.16	6.31	0.00	1,201.85
	02	01	NURSING HOME			18.23	141.97	20.50	4.37	3.27	0.00	0.00	0.00	0.00	0.00	188.34	0.99	0.00	187.35
			SUB-TOTALS			18.23	141.97	20.50	4.37	3.27	0.00	0.00	0.00	0.00	0.00	188.34	0.99	0.00	187.35
	03	02	SENIOR PROGRAM			10.94	73.53	10.62	2.27	1.69	0.00	0.00	0.00	0.00	0.00	99.05	0.52	0.00	98.53
		03	SENIOR PROGRAM			7.29	64.40	0.00	1.75	0.00	0.00	0.00	0.00	0.00	0.00	73.44	0.39	0.00	73.05
			SUB-TOTALS			18.23	137.93	10.62	4.02	1.69	0.00	0.00	0.00	0.00	0.00	172.49	0.91	0.00	171.58
	04	01	INSIDE GENERAL			72.90	755.59	109.11	23.28	17.39	0.00	0.00	0.00	0.00	0.00	978.27	5.11	0.00	973.16
			SUB-TOTALS			72.90	755.59	109.11	23.28	17.39	0.00	0.00	0.00	0.00	0.00	978.27	5.11	0.00	973.16
	07	01	MENTAL HEALTH			25.52	211.94	30.61	6.53	4.88	0.00	0.00	0.00	0.00	0.00	279.48	1.46	0.00	278.02
		02	MENTAL HEALTH			10.94	90.83	13.12	2.80	2.09	0.00	0.00	0.00	0.00	0.00	119.78	0.63	0.00	119.15
		03	MENTAL HEALTH			7.29	68.51	0.00	1.87	0.00	0.00	0.00	0.00	0.00	0.00	77.67	0.41	0.00	77.26
			SUB-TOTALS			43.75	371.28	43.73	11.20	6.97	0.00	0.00	0.00	0.00	0.00	476.93	2.50	0.00	474.43
			Totals OTTAWA COUNTY			306.20	2,318.85	283.75	70.17	45.22	0.00	0.00	0.00	0.00	0.00	3,024.19	15.82	0.00	3,008.37

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			32.81	340.02	49.10	10.47	7.83	0.00	0.00	0.00	0.00	0.00	440.23	2.30	0.00	437.93
			SUB-TOTALS			32.81	340.02	49.10	10.47	7.83	0.00	0.00	0.00	0.00	0.00	440.23	2.30	0.00	437.93
	03	02	INSIDE ROADS			72.90	755.59	109.11	23.28	17.39	0.00	0.00	0.00	0.00	0.00	978.27	5.11	0.00	973.16
			SUB-TOTALS			72.90	755.59	109.11	23.28	17.39	0.00	0.00	0.00	0.00	0.00	978.27	5.11	0.00	973.16
	04	02	POLICE			54.68	207.65	29.99	6.40	4.78	0.00	0.00	0.00	0.00	0.00	303.50	1.59	0.00	301.91
			SUB-TOTALS			54.68	207.65	29.99	6.40	4.78	0.00	0.00	0.00	0.00	0.00	303.50	1.59	0.00	301.91
	05	02	CEMETERY			27.34	301.35	0.00	8.21	0.00	0.00	0.00	0.00	0.00	0.00	336.90	1.76	0.00	335.14
			SUB-TOTALS			27.34	301.35	0.00	8.21	0.00	0.00	0.00	0.00	0.00	0.00	336.90	1.76	0.00	335.14
	06	02	CURRENT EXPENSES			54.68	601.67	0.00	16.39	0.00	0.00	0.00	0.00	0.00	0.00	672.74	3.52	0.00	669.22
			SUB-TOTALS			54.68	601.67	0.00	16.39	0.00	0.00	0.00	0.00	0.00	0.00	672.74	3.52	0.00	669.22
			Totals ALLEN TOWNSHIP			242.41	2,206.28	188.20	64.75	30.00	0.00	0.00	0.00	0.00	0.00	2,731.64	14.28	0.00	2,717.36

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			171.32	1,775.65	256.41	54.70	40.86	0.00	0.00	0.00	0.00	0.00	2,298.94	12.00	0.00	2,286.94
			SUB-TOTALS			171.32	1,775.65	256.41	54.70	40.86	0.00	0.00	0.00	0.00	0.00	2,298.94	12.00	0.00	2,286.94
	01	01	GENERAL			747.23	1,853.26	267.62	57.09	42.65	0.00	0.00	0.00	0.00	0.00	2,967.85	15.50	0.00	2,952.35
		02	GENERAL			164.03	412.44	59.56	12.70	9.49	0.00	0.00	0.00	0.00	0.00	658.22	3.44	0.00	654.78
		03	GENERAL			156.74	445.80	64.38	13.73	10.26	0.00	0.00	0.00	0.00	0.00	690.91	3.61	0.00	687.30
		04	GENERAL			164.03	750.35	108.35	23.11	17.27	0.00	0.00	0.00	0.00	0.00	1,063.11	5.56	0.00	1,057.55
		05	GENERAL			202.66	1,719.36	248.29	52.96	39.57	0.00	0.00	0.00	0.00	0.00	2,262.84	11.82	0.00	2,251.02
		06	CURRENT EXPENSE			241.67	2,050.24	296.07	63.16	47.18	0.00	0.00	0.00	0.00	0.00	2,698.32	14.09	0.00	2,684.23
		07	CURRENT EXPENSE			246.04	2,087.35	301.43	64.30	48.04	0.00	0.00	0.00	0.00	0.00	2,747.16	14.34	0.00	2,732.82
			SUB-TOTALS			1,922.40	9,318.80	1,345.70	287.05	214.46	0.00	0.00	0.00	0.00	0.00	13,088.41	68.36	0.00	13,020.05
	02	01	PERMANENT IMPROVEMENT			51.03	390.93	56.45	12.04	9.00	0.00	0.00	0.00	0.00	0.00	519.45	2.72	0.00	516.73

030302	00	00	LAKE SCHOOL IN ALLEN	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	02		*SUB-TOTALS*			51.03	390.93	56.45	12.04	9.00	0.00	0.00	0.00	0.00	0.00	519.45	2.72	0.00	516.73
	03	02	DEBT			133.41	1,382.74	199.68	42.59	31.82	0.00	0.00	0.00	0.00	0.00	1,790.24	9.35	0.00	1,780.89
		03	DEBT			78.37	918.79	0.00	25.02	0.00	0.00	0.00	0.00	0.00	0.00	1,022.18	5.34	0.00	1,016.84
			SUB-TOTALS			211.78	2,301.53	199.68	67.61	31.82	0.00	0.00	0.00	0.00	0.00	2,812.42	14.69	0.00	2,797.73
			Totals LAKE SCHOOL IN ALLEN			2,356.53	13,786.91	1,858.24	421.40	296.14	0.00	0.00	0.00	0.00	0.00	18,719.22	97.77	0.00	18,621.45
050501	00	00	PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	GENERAL			51.03	480.83	69.44	14.81	11.07	0.00	0.00	0.00	0.00	0.00	627.18	3.28	0.00	623.90
		02	GENERAL			29.16	274.76	39.68	8.46	6.32	0.00	0.00	0.00	0.00	0.00	358.38	1.87	0.00	356.51
		03	PERMANENT IMP.			36.45	283.27	40.91	8.73	6.52	0.00	0.00	0.00	0.00	0.00	375.88	1.96	0.00	373.92
			SUB-TOTALS			116.64	1,038.86	150.03	32.00	23.91	0.00	0.00	0.00	0.00	0.00	1,361.44	7.11	0.00	1,354.33
			Totals PENTA COUNTY JVS			116.64	1,038.86	150.03	32.00	23.91	0.00	0.00	0.00	0.00	0.00	1,361.44	7.11	0.00	1,354.33
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			182.21	1,421.33	205.21	43.78	32.71	0.00	0.00	0.00	0.00	0.00	1,885.24	9.85	0.00	1,875.39
			SUB-TOTALS			182.21	1,421.33	205.21	43.78	32.71	0.00	0.00	0.00	0.00	0.00	1,885.24	9.85	0.00	1,875.39
			Totals ALLEN CLAY FIRE DIST			182.21	1,421.33	205.21	43.78	32.71	0.00	0.00	0.00	0.00	0.00	1,885.24	9.85	0.00	1,875.39
LAKE SCHOOL IN ALLEN DISTRICT TOTALS						3,203.99	20,772.23	2,685.43	632.10	427.98	0.00	0.00	0.00	0.00	0.00	27,721.73	144.83	0.00	27,576.90

OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2021
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	1.046729	0.00	24,112.87	3,473.23	665.46	376.53	0.00	0.00	0.00	63.45	1.48	28,693.02	149.85	6.67	28,536.50
		02	O.C.B.M.R.	1.400000	0.782228	0.00	18,019.72	2,595.57	497.31	281.39	0.00	0.00	0.00	47.41	1.10	21,442.50	111.98	4.99	21,325.53
		01	PARK DISTRICT	0.600000	0.517397	0.00	13,400.17	0.00	328.94	0.00	0.00	0.00	0.00	35.26	0.82	13,765.19	71.89	3.30	13,690.00
			SUB-TOTALS	4.200000	2.346354	0.00	55,532.76	6,068.80	1,491.71	657.92	0.00	0.00	0.00	146.12	3.40	63,900.71	333.72	14.96	63,552.03
	02	01	NURSING HOME	0.500000	0.375795	0.00	8,656.97	1,246.95	238.91	135.18	0.00	0.00	0.00	22.78	0.53	10,301.32	53.80	2.40	10,245.12
			SUB-TOTALS	0.500000	0.375795	0.00	8,656.97	1,246.95	238.91	135.18	0.00	0.00	0.00	22.78	0.53	10,301.32	53.80	2.40	10,245.12
	03	02	SENIOR PROGRAM	0.300000	0.194630	0.00	4,483.58	645.82	123.74	70.01	0.00	0.00	0.00	11.80	0.27	5,335.22	27.86	1.24	5,306.12
		03	SENIOR PROGRAM	0.200000	0.150695	0.00	3,902.88	0.00	95.81	0.00	0.00	0.00	0.00	10.27	0.24	4,009.20	20.94	0.96	3,987.30
			SUB-TOTALS	0.500000	0.345325	0.00	8,386.46	645.82	219.55	70.01	0.00	0.00	0.00	22.07	0.51	9,344.42	48.80	2.20	9,293.42
	04	01	INSIDE GENERAL	2.000000	2.000000	0.00	46,072.81	6,636.35	1,271.51	719.45	0.00	0.00	0.00	121.23	2.82	54,824.17	286.31	12.75	54,525.11
			SUB-TOTALS	2.000000	2.000000	0.00	46,072.81	6,636.35	1,271.51	719.45	0.00	0.00	0.00	121.23	2.82	54,824.17	286.31	12.75	54,525.11
	07	01	MENTAL HEALTH	0.700000	0.560989	0.00	12,923.17	1,861.46	356.65	201.80	0.00	0.00	0.00	34.00	0.79	15,377.87	80.31	3.58	15,293.98
		02	MENTAL HEALTH	0.300000	0.240424	0.00	5,538.50	797.77	152.85	86.49	0.00	0.00	0.00	14.57	0.34	6,590.52	34.42	1.53	6,554.57
		03	MENTAL HEALTH	0.200000	0.160320	0.00	4,152.16	0.00	101.92	0.00	0.00	0.00	0.00	10.93	0.25	4,265.26	22.27	1.02	4,241.97
			SUB-TOTALS	1.200000	0.961733	0.00	22,613.83	2,659.23	611.42	288.29	0.00	0.00	0.00	59.50	1.38	26,233.65	137.00	6.13	26,090.52
			Totals OTTAWA COUNTY	8.400000	6.029207	0.00	141,262.83	17,257.15	3,833.10	1,870.85	0.00	0.00	0.00	371.70	8.64	164,604.27	859.63	38.44	163,706.20

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	0.348201	0.00	8,021.30	1,155.39	221.37	125.26	0.00	0.00	0.00	21.11	0.49	9,544.92	49.85	2.22	9,492.85
			SUB-TOTALS	0.500000	0.348201	0.00	8,021.30	1,155.39	221.37	125.26	0.00	0.00	0.00	21.11	0.49	9,544.92	49.85	2.22	9,492.85
	02	01	GENERAL	5.500000	3.318931	0.00	76,456.24	11,012.79	2,110.03	1,193.90	0.00	0.00	0.00	201.18	4.68	90,978.82	475.13	21.15	90,482.54
		02	CURRENT EXPENSE	1.500000	1.289690	0.00	33,401.93	0.00	819.93	0.00	0.00	0.00	0.00	87.89	2.05	34,311.80	179.19	8.22	34,124.39
			SUB-TOTALS	7.000000	4.608621	0.00	109,858.17	11,012.79	2,929.96	1,193.90	0.00	0.00	0.00	289.07	6.73	125,290.62	654.32	29.37	124,606.93
	03	01	INSIDE GENERAL	1.500000	1.500000	0.00	34,554.61	4,977.26	953.63	539.59	0.00	0.00	0.00	90.92	2.12	41,118.13	214.74	9.56	40,893.83
			SUB-TOTALS	1.500000	1.500000	0.00	34,554.61	4,977.26	953.63	539.59	0.00	0.00	0.00	90.92	2.12	41,118.13	214.74	9.56	40,893.83
	04	02	INSIDE ROADS	2.200000	2.200000	0.00	50,680.09	7,299.98	1,398.66	791.39	0.00	0.00	0.00	133.35	3.11	60,306.58	314.95	14.02	59,977.61
			SUB-TOTALS	2.200000	2.200000	0.00	50,680.09	7,299.98	1,398.66	791.39	0.00	0.00	0.00	133.35	3.11	60,306.58	314.95	14.02	59,977.61
			Totals BENTON EXC CORP.	11.200000	8.656822	0.00	203,114.17	24,445.42	5,503.62	2,650.14	0.00	0.00	0.00	534.45	12.45	236,260.25	1,233.86	55.17	234,971.22

030303	00	00	BENTON CARROLL SALEM	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL	3.700000	3.700000	0.00	85,234.70	12,277.24	2,352.29	1,330.98	0.00	0.00	0.00	224.27	5.22	101,424.70	529.68	23.58	100,871.44
		02	PERMANENT IMPROVEMENT	0.300000	0.300000	0.00	6,910.92	995.45	190.73	107.92	0.00	0.00	0.00	18.18	0.42	8,223.62	42.95	1.91	8,178.76
			SUB-TOTALS	4.000000	4.000000	0.00	92,145.62	13,272.69	2,543.02	1,438.90	0.00	0.00	0.00	242.45	5.64	109,648.32	572.63	25.49	109,050.20
	01	01	GENERAL	20.700000	11.142023	0.00	256,672.16	36,971.16	7,083.59	4,008.06	0.00	0.00	0.00	675.37	15.73	305,426.07	1,595.06	71.00	303,760.01
		02	GENERAL	4.330000	2.513907	0.00	57,911.38	8,341.58	1,598.23	904.31	0.00	0.00	0.00	152.38	3.55	68,911.43	359.88	16.02	68,535.53
		03	GENERAL	3.900000	2.644079	0.00	60,910.08	8,773.51	1,680.99	951.14	0.00	0.00	0.00	160.27	3.73	72,479.72	378.52	16.85	72,084.35
		04	EMERGENCY	3.500000	3.500000	0.00	90,647.18	0.00	2,225.14	0.00	0.00	0.00	0.00	238.52	5.55	93,116.39	486.29	22.30	92,607.80
		05	EMERGENCY	3.750000	3.750000	0.00	97,121.98	0.00	2,384.08	0.00	0.00	0.00	0.00	255.55	5.95	99,767.56	521.03	23.90	99,222.63
			SUB-TOTALS	36.180000	23.550009	0.00	563,262.78	54,086.25	14,972.03	5,863.51	0.00	0.00	0.00	1,482.09	34.51	639,701.17	3,340.78	150.07	636,210.32
	02	01	PERMANENT IMPROVEMENT	1.200000	0.306716	0.00	7,065.63	1,017.74	195.00	110.33	0.00	0.00	0.00	18.59	0.43	8,407.72	43.91	1.96	8,361.85
			SUB-TOTALS	1.200000	0.306716	0.00	7,065.63	1,017.74	195.00	110.33	0.00	0.00	0.00	18.59	0.43	8,407.72	43.91	1.96	8,361.85

OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2021
DISTRICT 004 BENTON TOWNSHIP
TAX CODE A

030303	00 00 BENTON CARROLL SALEM	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL	
	Totals BENTON CARROLL SALEM	41.380000	27.856725	0.00	662,474.03	68,376.68	17,710.05	7,412.74	0.00	0.00	0.00	1,743.13	40.58	757,757.21	3,957.32	177.52	753,622.37
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	29,319.06	4,223.13	809.14	457.83	0.00	0.00	0.00	77.15	1.80	34,888.11	182.20	8.11	34,697.80
	02 GENERAL	0.800000	0.727273	0.00	16,753.76	2,413.22	462.37	261.62	0.00	0.00	0.00	44.08	1.03	19,936.08	104.11	4.64	19,827.33
	03 PERMANENT IMP.	1.000000	0.749804	0.00	17,272.78	2,487.97	476.68	269.74	0.00	0.00	0.00	45.46	1.07	20,553.70	107.35	4.78	20,441.57
	SUB-TOTALS	3.200000	2.749804	0.00	63,345.60	9,124.32	1,748.19	989.19	0.00	0.00	0.00	166.69	3.90	75,377.89	393.66	17.53	74,966.70
	Totals PENTA COUNTY JVS	3.200000	2.749804	0.00	63,345.60	9,124.32	1,748.19	989.19	0.00	0.00	0.00	166.69	3.90	75,377.89	393.66	17.53	74,966.70
060604	00 00 OAK HARBOR LIBRARY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL	
	01 04 OAK HARBOR LIBRARY	1.000000	0.787409	0.00	20,393.26	0.00	500.60	0.00	0.00	0.00	0.00	53.66	1.25	20,948.77	109.40	5.02	20,834.35
	SUB-TOTALS	1.000000	0.787409	0.00	20,393.26	0.00	500.60	0.00	0.00	0.00	0.00	53.66	1.25	20,948.77	109.40	5.02	20,834.35
	Totals OAK HARBOR LIBRARY	1.000000	0.787409	0.00	20,393.26	0.00	500.60	0.00	0.00	0.00	0.00	53.66	1.25	20,948.77	109.40	5.02	20,834.35
BENTON TOWNSHIP TAX CODE A TOTALS		65.180000	46.079967	0.00	1,090,589.89	119,203.57	29,295.56	12,922.92	0.00	0.00	0.00	2,869.63	66.82	1,254,948.39	6,553.87	293.68	1,248,100.84

OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2021
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	1.793572	3,917.35	868.33	0.00	0.00	0.72	0.00	0.00	0.00	0.00	0.00	4,786.40	25.00	0.00	4,761.40
		02	O.C.B.M.R.	1.400000	1.188516	2,492.86	575.40	0.00	0.00	0.48	0.00	0.00	0.00	0.00	0.00	3,068.74	16.03	0.00	3,052.71
		01	PARK DISTRICT	0.600000	0.567054	1,068.37	274.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,342.90	7.01	0.00	1,335.89
			SUB-TOTALS	4.200000	3.549142	7,478.58	1,718.26	0.00	0.00	1.20	0.00	0.00	0.00	0.00	0.00	9,198.04	48.04	0.00	9,150.00
	02	01	NURSING HOME	0.500000	0.462141	890.31	223.74	0.00	0.00	0.19	0.00	0.00	0.00	0.00	0.00	1,114.24	5.82	0.00	1,108.42
			SUB-TOTALS	0.500000	0.462141	890.31	223.74	0.00	0.00	0.19	0.00	0.00	0.00	0.00	0.00	1,114.24	5.82	0.00	1,108.42
	03	02	SENIOR PROGRAM	0.300000	0.272308	534.18	131.83	0.00	0.00	0.11	0.00	0.00	0.00	0.00	0.00	666.12	3.48	0.00	662.64
		03	SENIOR PROGRAM	0.200000	0.185314	356.12	89.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445.84	2.33	0.00	443.51
			SUB-TOTALS	0.500000	0.457622	890.30	221.55	0.00	0.00	0.11	0.00	0.00	0.00	0.00	0.00	1,111.96	5.81	0.00	1,106.15
	04	01	INSIDE GENERAL	2.000000	2.000000	3,561.23	968.27	0.00	0.00	0.80	0.00	0.00	0.00	0.00	0.00	4,530.30	23.66	0.00	4,506.64
			SUB-TOTALS	2.000000	2.000000	3,561.23	968.27	0.00	0.00	0.80	0.00	0.00	0.00	0.00	0.00	4,530.30	23.66	0.00	4,506.64
	07	01	MENTAL HEALTH	0.700000	0.669167	1,246.43	323.97	0.00	0.00	0.27	0.00	0.00	0.00	0.00	0.00	1,570.67	8.20	0.00	1,562.47
		02	MENTAL HEALTH	0.300000	0.286786	534.18	138.84	0.00	0.00	0.12	0.00	0.00	0.00	0.00	0.00	673.14	3.52	0.00	669.62
		03	MENTAL HEALTH	0.200000	0.191191	356.12	92.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448.68	2.34	0.00	446.34
			SUB-TOTALS	1.200000	1.147144	2,136.73	555.37	0.00	0.00	0.39	0.00	0.00	0.00	0.00	0.00	2,692.49	14.06	0.00	2,678.43
			Totals OTTAWA COUNTY	8.400000	7.616049	14,957.15	3,687.19	0.00	0.00	2.69	0.00	0.00	0.00	0.00	0.00	18,647.03	97.39	0.00	18,549.64

02020301	00	00	BENTON EXC CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	CEMETERY	0.500000	0.402911	890.31	195.06	0.00	0.00	0.16	0.00	0.00	0.00	0.00	0.00	1,085.53	5.67	0.00	1,079.86
			SUB-TOTALS	0.500000	0.402911	890.31	195.06	0.00	0.00	0.16	0.00	0.00	0.00	0.00	0.00	1,085.53	5.67	0.00	1,079.86
	02	01	GENERAL	5.500000	4.140774	9,793.38	2,004.69	0.00	0.00	1.67	0.00	0.00	0.00	0.00	0.00	11,799.74	61.62	0.00	11,738.12
		02	CURRENT EXPENSE	1.500000	1.468730	2,670.92	711.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,381.98	17.66	0.00	3,364.32
			SUB-TOTALS	7.000000	5.609504	12,464.30	2,715.75	0.00	0.00	1.67	0.00	0.00	0.00	0.00	0.00	15,181.72	79.28	0.00	15,102.44
	03	01	INSIDE GENERAL	1.500000	1.500000	2,670.92	726.20	0.00	0.00	0.60	0.00	0.00	0.00	0.00	0.00	3,397.72	17.74	0.00	3,379.98
			SUB-TOTALS	1.500000	1.500000	2,670.92	726.20	0.00	0.00	0.60	0.00	0.00	0.00	0.00	0.00	3,397.72	17.74	0.00	3,379.98
	04	02	INSIDE ROADS	2.200000	2.200000	3,917.35	1,065.09	0.00	0.00	0.89	0.00	0.00	0.00	0.00	0.00	4,983.33	26.02	0.00	4,957.31
			SUB-TOTALS	2.200000	2.200000	3,917.35	1,065.09	0.00	0.00	0.89	0.00	0.00	0.00	0.00	0.00	4,983.33	26.02	0.00	4,957.31
			Totals BENTON EXC CORP.	11.200000	9.712415	19,942.88	4,702.10	0.00	0.00	3.32	0.00	0.00	0.00	0.00	0.00	24,648.30	128.71	0.00	24,519.59

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	6,588.28	1,791.29	0.00	0.00	1.49	0.00	0.00	0.00	0.00	0.00	8,381.06	43.77	0.00	8,337.29
		02	PERMANENT IMPROVEMENT	0.300000	0.300000	534.18	145.24	0.00	0.00	0.12	0.00	0.00	0.00	0.00	0.00	679.54	3.55	0.00	675.99
			SUB-TOTALS	4.000000	4.000000	7,122.46	1,936.53	0.00	0.00	1.61	0.00	0.00	0.00	0.00	0.00	9,060.60	47.32	0.00	9,013.28
	01	01	GENERAL	20.700000	14.119822	36,858.74	6,835.88	0.00	0.00	5.68	0.00	0.00	0.00	0.00	0.00	43,700.30	228.22	0.00	43,472.08
		02	GENERAL	4.330000	3.677772	7,710.06	1,780.53	0.00	0.00	1.48	0.00	0.00	0.00	0.00	0.00	9,492.07	49.57	0.00	9,442.50
		03	GENERAL	3.900000	3.832924	6,944.40	1,855.65	0.00	0.00	1.54	0.00	0.00	0.00	0.00	0.00	8,801.59	45.97	0.00	8,755.62
		04	EMERGENCY	3.500000	3.500000	6,232.15	1,694.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,926.62	41.40	0.00	7,885.22
		05	EMERGENCY	3.750000	3.750000	6,677.31	1,815.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,492.81	44.35	0.00	8,448.46
			SUB-TOTALS	36.180000	28.880518	64,422.66	13,982.03	0.00	0.00	8.70	0.00	0.00	0.00	0.00	0.00	78,413.39	409.51	0.00	78,003.88
	02	01	PERMANENT IMPROVEMENT	1.200000	0.645661	2,136.74	312.59	0.00	0.00	0.26	0.00	0.00	0.00	0.00	0.00	2,449.59	12.79	0.00	2,436.80
			SUB-TOTALS	1.200000	0.645661	2,136.74	312.59	0.00	0.00	0.26	0.00	0.00	0.00	0.00	0.00	2,449.59	12.79	0.00	2,436.80

OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2021
DISTRICT 004 BENTON TOWNSHIP
TAX CODE B

030303	00 00 BENTON CARROLL SALEM	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	Totals BENTON CARROLL SALEM	41.380000	33.526179	73,681.86	16,231.15	0.00	0.00	10.57	0.00	0.00	0.00	0.00	89,923.58	469.62	0.00	89,453.96
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	1.354472	2,492.86	655.75	0.00	0.00	0.54	0.00	0.00	0.00	0.00	3,149.15	16.45	0.00	3,132.70
	02 GENERAL	0.800000	0.773984	1,424.49	374.71	0.00	0.00	0.31	0.00	0.00	0.00	0.00	1,799.51	9.40	0.00	1,790.11
	03 PERMANENT IMP.	1.000000	0.967480	1,780.64	468.39	0.00	0.00	0.39	0.00	0.00	0.00	0.00	2,249.42	11.75	0.00	2,237.67
	SUB-TOTALS	3.200000	3.095936	5,697.99	1,498.85	0.00	0.00	1.24	0.00	0.00	0.00	0.00	7,198.08	37.60	0.00	7,160.48
	Totals PENTA COUNTY JVS	3.200000	3.095936	5,697.99	1,498.85	0.00	0.00	1.24	0.00	0.00	0.00	0.00	7,198.08	37.60	0.00	7,160.48
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	0.982801	1,780.62	475.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,256.43	11.78	0.00	2,244.65
	SUB-TOTALS	1.000000	0.982801	1,780.62	475.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,256.43	11.78	0.00	2,244.65
	Totals OAK HARBOR LIBRARY	1.000000	0.982801	1,780.62	475.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,256.43	11.78	0.00	2,244.65
BENTON TOWNSHIP TAX CODE B TOTALS		65.180000	54.933380	116,060.50	26,595.10	0.00	0.00	17.82	0.00	0.00	0.00	0.00	142,673.42	745.10	0.00	141,928.32

OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2021
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.			3,917.35	24,981.20	3,473.23	665.46	377.25	0.00	0.00	0.00	63.45	1.48	33,479.42	174.85	6.67	33,297.90
		02	O.C.B.M.R.			2,492.86	18,595.12	2,595.57	497.31	281.87	0.00	0.00	0.00	47.41	1.10	24,511.24	128.01	4.99	24,378.24
		01	PARK DISTRICT			1,068.37	13,674.70	0.00	328.94	0.00	0.00	0.00	0.00	35.26	0.82	15,108.09	78.90	3.30	15,025.89
			SUB-TOTALS			7,478.58	57,251.02	6,068.80	1,491.71	659.12	0.00	0.00	0.00	146.12	3.40	73,098.75	381.76	14.96	72,702.03
	02	01	NURSING HOME			890.31	8,880.71	1,246.95	238.91	135.37	0.00	0.00	0.00	22.78	0.53	11,415.56	59.62	2.40	11,353.54
			SUB-TOTALS			890.31	8,880.71	1,246.95	238.91	135.37	0.00	0.00	0.00	22.78	0.53	11,415.56	59.62	2.40	11,353.54
	03	02	SENIOR PROGRAM			534.18	4,615.41	645.82	123.74	70.12	0.00	0.00	0.00	11.80	0.27	6,001.34	31.34	1.24	5,968.76
		03	SENIOR PROGRAM			356.12	3,992.60	0.00	95.81	0.00	0.00	0.00	0.00	10.27	0.24	4,455.04	23.27	0.96	4,430.81
			SUB-TOTALS			890.30	8,608.01	645.82	219.55	70.12	0.00	0.00	0.00	22.07	0.51	10,456.38	54.61	2.20	10,399.57
	04	01	INSIDE GENERAL			3,561.23	47,041.08	6,636.35	1,271.51	720.25	0.00	0.00	0.00	121.23	2.82	59,354.47	309.97	12.75	59,031.75
			SUB-TOTALS			3,561.23	47,041.08	6,636.35	1,271.51	720.25	0.00	0.00	0.00	121.23	2.82	59,354.47	309.97	12.75	59,031.75
	07	01	MENTAL HEALTH			1,246.43	13,247.14	1,861.46	356.65	202.07	0.00	0.00	0.00	34.00	0.79	16,948.54	88.51	3.58	16,856.45
		02	MENTAL HEALTH			534.18	5,677.34	797.77	152.85	86.61	0.00	0.00	0.00	14.57	0.34	7,263.66	37.94	1.53	7,224.19
		03	MENTAL HEALTH			356.12	4,244.72	0.00	101.92	0.00	0.00	0.00	0.00	10.93	0.25	4,713.94	24.61	1.02	4,688.31
			SUB-TOTALS			2,136.73	23,169.20	2,659.23	611.42	288.68	0.00	0.00	0.00	59.50	1.38	28,926.14	151.06	6.13	28,768.95
			Totals OTTAWA COUNTY			14,957.15	144,950.02	17,257.15	3,833.10	1,873.54	0.00	0.00	0.00	371.70	8.64	183,251.30	957.02	38.44	182,255.84

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			890.31	8,216.36	1,155.39	221.37	125.42	0.00	0.00	0.00	21.11	0.49	10,630.45	55.52	2.22	10,572.71
			SUB-TOTALS			890.31	8,216.36	1,155.39	221.37	125.42	0.00	0.00	0.00	21.11	0.49	10,630.45	55.52	2.22	10,572.71
	02	01	GENERAL			9,793.38	78,460.93	11,012.79	2,110.03	1,195.57	0.00	0.00	0.00	201.18	4.68	102,778.56	536.75	21.15	102,220.66
		02	CURRENT EXPENSE			2,670.92	34,112.99	0.00	819.93	0.00	0.00	0.00	0.00	87.89	2.05	37,693.78	196.85	8.22	37,488.71
			SUB-TOTALS			12,464.30	112,573.92	11,012.79	2,929.96	1,195.57	0.00	0.00	0.00	289.07	6.73	140,472.34	733.60	29.37	139,709.37
	03	01	INSIDE GENERAL			2,670.92	35,280.81	4,977.26	953.63	540.19	0.00	0.00	0.00	90.92	2.12	44,515.85	232.48	9.56	44,273.81
			SUB-TOTALS			2,670.92	35,280.81	4,977.26	953.63	540.19	0.00	0.00	0.00	90.92	2.12	44,515.85	232.48	9.56	44,273.81
	04	02	INSIDE ROADS			3,917.35	51,745.18	7,299.98	1,398.66	792.28	0.00	0.00	0.00	133.35	3.11	65,289.91	340.97	14.02	64,934.92
			SUB-TOTALS			3,917.35	51,745.18	7,299.98	1,398.66	792.28	0.00	0.00	0.00	133.35	3.11	65,289.91	340.97	14.02	64,934.92
			Totals BENTON EXC CORP.			19,942.88	207,816.27	24,445.42	5,503.62	2,653.46	0.00	0.00	0.00	534.45	12.45	260,908.55	1,362.57	55.17	259,490.81

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			6,588.28	87,025.99	12,277.24	2,352.29	1,332.47	0.00	0.00	0.00	224.27	5.22	109,805.76	573.45	23.58	109,208.73
		02	PERMANENT IMPROVEMENT			534.18	7,056.16	995.45	190.73	108.04	0.00	0.00	0.00	18.18	0.42	8,903.16	46.50	1.91	8,854.75
			SUB-TOTALS			7,122.46	94,082.15	13,272.69	2,543.02	1,440.51	0.00	0.00	0.00	242.45	5.64	118,708.92	619.95	25.49	118,063.48
	01	01	GENERAL			36,858.74	263,508.04	36,971.16	7,083.59	4,013.74	0.00	0.00	0.00	675.37	15.73	349,126.37	1,823.28	71.00	347,232.09
		02	GENERAL			7,710.06	59,691.91	8,341.58	1,598.23	905.79	0.00	0.00	0.00	152.38	3.55	78,403.50	409.45	16.02	77,978.03
		03	GENERAL			6,944.40	62,765.73	8,773.51	1,680.99	952.68	0.00	0.00	0.00	160.27	3.73	81,281.31	424.49	16.85	80,839.97
		04	EMERGENCY			6,232.15	92,341.65	0.00	2,225.14	0.00	0.00	0.00	0.00	238.52	5.55	101,043.01	527.69	22.30	100,493.02
		05	EMERGENCY			6,677.31	98,937.48	0.00	2,384.08	0.00	0.00	0.00	0.00	255.55	5.95	108,260.37	565.38	23.90	107,671.09
			SUB-TOTALS			64,422.66	577,244.81	54,086.25	14,972.03	5,872.21	0.00	0.00	0.00	1,482.09	34.51	718,114.56	3,750.29	150.07	714,214.20
	02	01	PERMANENT IMPROVEMENT			2,136.74	7,378.22	1,017.74	195.00	110.59	0.00	0.00	0.00	18.59	0.43	10,857.31	56.70	1.96	10,798.65
			SUB-TOTALS			2,136.74	7,378.22	1,017.74	195.00	110.59	0.00	0.00	0.00	18.59	0.43	10,857.31	56.70	1.96	10,798.65

030303	00	00	BENTON CARROLL SALEM	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
			Totals BENTON CARROLL SALEM			73,681.86	678,705.18	68,376.68	17,710.05	7,423.31	0.00	0.00	0.00	1,743.13	40.58	847,680.79	4,426.94	177.52	843,076.33
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			2,492.86	29,974.81	4,223.13	809.14	458.37	0.00	0.00	0.00	77.15	1.80	38,037.26	198.65	8.11	37,830.50
		02	GENERAL			1,424.49	17,128.47	2,413.22	462.37	261.93	0.00	0.00	0.00	44.08	1.03	21,735.59	113.51	4.64	21,617.44
		03	PERMANENT IMP.			1,780.64	17,741.17	2,487.97	476.68	270.13	0.00	0.00	0.00	45.46	1.07	22,803.12	119.10	4.78	22,679.24
			SUB-TOTALS			5,697.99	64,844.45	9,124.32	1,748.19	990.43	0.00	0.00	0.00	166.69	3.90	82,575.97	431.26	17.53	82,127.18
			Totals PENTA COUNTY JVS			5,697.99	64,844.45	9,124.32	1,748.19	990.43	0.00	0.00	0.00	166.69	3.90	82,575.97	431.26	17.53	82,127.18
060604	00	00	OAK HARBOR LIBRARY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	04	OAK HARBOR LIBRARY			1,780.62	20,869.07	0.00	500.60	0.00	0.00	0.00	0.00	53.66	1.25	23,205.20	121.18	5.02	23,079.00
			SUB-TOTALS			1,780.62	20,869.07	0.00	500.60	0.00	0.00	0.00	0.00	53.66	1.25	23,205.20	121.18	5.02	23,079.00
			Totals OAK HARBOR LIBRARY			1,780.62	20,869.07	0.00	500.60	0.00	0.00	0.00	0.00	53.66	1.25	23,205.20	121.18	5.02	23,079.00
BENTON TOWNSHIP DISTRICT TOTALS						116,060.50	1,117,184.99	119,203.57	29,295.56	12,940.74	0.00	0.00	0.00	2,869.63	66.82	1,397,621.81	7,298.97	293.68	1,390,029.16

010101	00	00 OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS 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	1.046729	0.00	1,802.42	281.60	113.28	29.68	0.00	0.00	10.52	3.70	2,241.20	11.70	1.47	2,228.03
	02	02 O.C.B.M.R.	1.400000	0.782228	0.00	1,346.96	210.44	84.65	22.18	0.00	0.00	7.86	2.77	1,674.86	8.75	1.10	1,665.01
	01	01 PARK DISTRICT	0.600000	0.517397	0.00	1,001.65	0.00	55.99	0.00	0.00	0.00	5.85	2.06	1,065.55	5.56	0.73	1,059.26
		SUB-TOTALS	4.200000	2.346354	0.00	4,151.03	492.04	253.92	51.86	0.00	0.00	24.23	8.53	4,981.61	26.01	3.30	4,952.30
	02	01 NURSING HOME	0.500000	0.375795	0.00	647.10	101.10	40.67	10.66	0.00	0.00	3.78	1.33	804.64	4.20	0.53	799.91
		SUB-TOTALS	0.500000	0.375795	0.00	647.10	101.10	40.67	10.66	0.00	0.00	3.78	1.33	804.64	4.20	0.53	799.91
	03	02 SENIOR PROGRAM	0.300000	0.194630	0.00	335.14	52.36	21.06	5.52	0.00	0.00	1.96	0.69	416.73	2.18	0.27	414.28
	03	03 SENIOR PROGRAM	0.200000	0.150695	0.00	291.74	0.00	16.31	0.00	0.00	0.00	1.70	0.60	310.35	1.62	0.21	308.52
		SUB-TOTALS	0.500000	0.345325	0.00	626.88	52.36	37.37	5.52	0.00	0.00	3.66	1.29	727.08	3.80	0.48	722.80
	04	01 INSIDE GENERAL	2.000000	2.000000	0.00	3,443.91	538.05	216.44	56.72	0.00	0.00	20.10	7.08	4,282.30	22.36	2.81	4,257.13
		SUB-TOTALS	2.000000	2.000000	0.00	3,443.91	538.05	216.44	56.72	0.00	0.00	20.10	7.08	4,282.30	22.36	2.81	4,257.13
	07	01 MENTAL HEALTH	0.700000	0.560989	0.00	966.00	150.92	60.71	15.91	0.00	0.00	5.64	1.98	1,201.16	6.27	0.79	1,194.10
	02	02 MENTAL HEALTH	0.300000	0.240424	0.00	414.00	64.68	26.02	6.82	0.00	0.00	2.42	0.85	514.79	2.69	0.34	511.76
	03	03 MENTAL HEALTH	0.200000	0.160320	0.00	310.37	0.00	17.35	0.00	0.00	0.00	1.81	0.64	330.17	1.72	0.23	328.22
		SUB-TOTALS	1.200000	0.961733	0.00	1,690.37	215.60	104.08	22.73	0.00	0.00	9.87	3.47	2,046.12	10.68	1.36	2,034.08
		Totals OTTAWA COUNTY	8.400000	6.029207	0.00	10,559.29	1,399.15	652.48	147.49	0.00	0.00	61.64	21.70	12,841.75	67.05	8.48	12,766.22
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	0.348201	0.00	599.59	93.68	37.68	9.87	0.00	0.00	3.50	1.23	745.55	3.89	0.49	741.17
	02	02 CURRENT EXPENSE	1.500000	1.289690	0.00	2,496.77	0.00	139.57	0.00	0.00	0.00	14.57	5.13	2,656.04	13.87	1.81	2,640.36
		SUB-TOTALS	2.000000	1.637891	0.00	3,096.36	93.68	177.25	9.87	0.00	0.00	18.07	6.36	3,401.59	17.76	2.30	3,381.53
	03	01 INSIDE GENERAL	1.500000	1.500000	0.00	2,582.93	403.54	162.33	42.54	0.00	0.00	15.08	5.31	3,211.73	16.77	2.10	3,192.86
		SUB-TOTALS	1.500000	1.500000	0.00	2,582.93	403.54	162.33	42.54	0.00	0.00	15.08	5.31	3,211.73	16.77	2.10	3,192.86
		Totals BENTON INC CORP.	3.500000	3.137891	0.00	5,679.29	497.22	339.58	52.41	0.00	0.00	33.15	11.67	6,613.32	34.53	4.40	6,574.39
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	6,371.24	995.40	400.42	104.93	0.00	0.00	37.19	13.09	7,922.27	41.37	5.19	7,875.71
		02 PERMANENT IMPROVEMENT	0.300000	0.300000	0.00	516.59	80.71	32.47	8.51	0.00	0.00	3.02	1.06	642.36	3.35	0.42	638.59
		SUB-TOTALS	4.000000	4.000000	0.00	6,887.83	1,076.11	432.89	113.44	0.00	0.00	40.21	14.15	8,564.63	44.72	5.61	8,514.30
	01	01 GENERAL	20.700000	11.142023	0.00	19,186.07	2,997.50	1,205.81	315.98	0.00	0.00	112.00	39.42	23,856.78	124.59	15.63	23,716.56
		02 GENERAL	4.330000	2.513907	0.00	4,328.84	676.31	272.06	71.29	0.00	0.00	25.27	8.89	5,382.66	28.11	3.53	5,351.02
		03 GENERAL	3.900000	2.644079	0.00	4,552.99	711.33	286.15	74.98	0.00	0.00	26.58	9.35	5,661.38	29.57	3.71	5,628.10
		04 EMERGENCY	3.500000	3.500000	0.00	6,775.81	0.00	378.78	0.00	0.00	0.00	39.55	13.92	7,208.06	37.64	4.91	7,165.51
		05 EMERGENCY	3.750000	3.750000	0.00	7,259.79	0.00	405.83	0.00	0.00	0.00	42.38	14.92	7,722.92	40.33	5.26	7,677.33
		SUB-TOTALS	36.180000	23.550009	0.00	42,103.50	4,385.14	2,548.63	462.25	0.00	0.00	245.78	86.50	49,831.80	260.24	33.04	49,538.52
	02	01 PERMANENT IMPROVEMENT	1.200000	0.306716	0.00	528.15	82.51	33.19	8.70	0.00	0.00	3.08	1.09	656.72	3.43	0.43	652.86
		SUB-TOTALS	1.200000	0.306716	0.00	528.15	82.51	33.19	8.70	0.00	0.00	3.08	1.09	656.72	3.43	0.43	652.86
		Totals BENTON CARROLL SALEM	41.380000	27.856725	0.00	49,519.48	5,543.76	3,014.71	584.39	0.00	0.00	289.07	101.74	59,053.15	308.39	39.08	58,705.68
040402	00	00 ROCKY RIDGE CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01 GENERAL	2.000000	2.000000	0.00	3,443.91	538.05	216.44	56.72	0.00	0.00	20.10	7.08	4,282.30	22.36	2.81	4,257.13

040402	00	00	ROCKY RIDGE CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00		*SUB-TOTALS*	2.000000	2.000000	0.00	3,443.91	538.05	216.44	56.72	0.00	0.00	0.00	20.10	7.08	4,282.30	22.36	2.81	4,257.13
	01	01	POLICE	0.500000	0.179022	0.00	308.27	48.16	19.37	5.08	0.00	0.00	0.00	1.80	0.63	383.31	2.00	0.25	381.06
			SUB-TOTALS	0.500000	0.179022	0.00	308.27	48.16	19.37	5.08	0.00	0.00	0.00	1.80	0.63	383.31	2.00	0.25	381.06
			Totals ROCKY RIDGE CORP.	2.500000	2.179022	0.00	3,752.18	586.21	235.81	61.80	0.00	0.00	0.00	21.90	7.71	4,665.61	24.36	3.06	4,638.19
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	2,191.58	342.40	137.74	36.09	0.00	0.00	0.00	12.79	4.50	2,725.10	14.23	1.79	2,709.08
		02	GENERAL	0.800000	0.727273	0.00	1,252.33	195.66	78.71	20.62	0.00	0.00	0.00	7.31	2.57	1,557.20	8.13	1.02	1,548.05
		03	PERMANENT IMP.	1.000000	0.749804	0.00	1,291.13	201.72	81.15	21.26	0.00	0.00	0.00	7.54	2.65	1,605.45	8.38	1.05	1,596.02
			SUB-TOTALS	3.200000	2.749804	0.00	4,735.04	739.78	297.60	77.97	0.00	0.00	0.00	27.64	9.72	5,887.75	30.74	3.86	5,853.15
			Totals PENTA COUNTY JVS	3.200000	2.749804	0.00	4,735.04	739.78	297.60	77.97	0.00	0.00	0.00	27.64	9.72	5,887.75	30.74	3.86	5,853.15
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	0.275881	0.00	475.05	74.22	29.86	7.82	0.00	0.00	0.00	2.77	0.98	590.70	3.08	0.39	587.23
		02	MID COUNTY EMS	0.250000	0.099038	0.00	170.54	26.64	10.72	2.81	0.00	0.00	0.00	1.00	0.35	212.06	1.11	0.14	210.81
		03	MID COUNTY EMS	0.750000	0.314844	0.00	542.15	84.70	34.07	8.93	0.00	0.00	0.00	3.16	1.11	674.12	3.52	0.44	670.16
		04	MID COUNTY EMS	1.000000	0.716117	0.00	1,233.11	192.66	77.52	20.31	0.00	0.00	0.00	7.21	2.55	1,533.36	8.02	1.00	1,524.34
		05	CURRENT EXPENSE	2.000000	1.659266	0.00	3,212.25	0.00	179.57	0.00	0.00	0.00	0.00	18.75	6.60	3,417.17	17.85	2.33	3,396.99
			SUB-TOTALS	5.000000	3.065146	0.00	5,633.10	378.22	331.74	39.87	0.00	0.00	0.00	32.89	11.59	6,427.41	33.58	4.30	6,389.53
			Totals MID COUNTY EMS	5.000000	3.065146	0.00	5,633.10	378.22	331.74	39.87	0.00	0.00	0.00	32.89	11.59	6,427.41	33.58	4.30	6,389.53
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	0.787409	0.00	1,524.38	0.00	85.22	0.00	0.00	0.00	0.00	8.90	3.13	1,621.63	8.47	1.10	1,612.06
			SUB-TOTALS	1.000000	0.787409	0.00	1,524.38	0.00	85.22	0.00	0.00	0.00	0.00	8.90	3.13	1,621.63	8.47	1.10	1,612.06
			Totals OAK HARBOR LIBRARY	1.000000	0.787409	0.00	1,524.38	0.00	85.22	0.00	0.00	0.00	0.00	8.90	3.13	1,621.63	8.47	1.10	1,612.06
ROCKY RIDGE CORP. TAX CODE A TOTALS				64.980000	45.805204	0.00	81,402.76	9,144.34	4,957.14	963.93	0.00	0.00	0.00	475.19	167.26	97,110.62	507.12	64.28	96,539.22

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	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	1.793572	223.77	16.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.41	1.26	0.00	239.15
		02	O.C.B.M.R.	1.400000	1.188516	142.40	11.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.43	0.80	0.00	152.63
		01	PARK DISTRICT	0.600000	0.567054	61.03	5.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.29	0.35	0.00	65.94
			SUB-TOTALS	4.200000	3.549142	427.20	32.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460.13	2.41	0.00	457.72
	02	01	NURSING HOME	0.500000	0.462141	50.86	4.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.15	0.29	0.00	54.86
			SUB-TOTALS	0.500000	0.462141	50.86	4.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.15	0.29	0.00	54.86
	03	02	SENIOR PROGRAM	0.300000	0.272308	30.51	2.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.04	0.17	0.00	32.87
		03	SENIOR PROGRAM	0.200000	0.185314	20.34	1.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.06	0.12	0.00	21.94
			SUB-TOTALS	0.500000	0.457622	50.85	4.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.10	0.29	0.00	54.81
	04	01	INSIDE GENERAL	2.000000	2.000000	203.43	18.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221.99	1.16	0.00	220.83
			SUB-TOTALS	2.000000	2.000000	203.43	18.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221.99	1.16	0.00	220.83
	07	01	MENTAL HEALTH	0.700000	0.669167	71.20	6.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.41	0.40	0.00	77.01
		02	MENTAL HEALTH	0.300000	0.286786	30.51	2.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.17	0.17	0.00	33.00
		03	MENTAL HEALTH	0.200000	0.191191	20.34	1.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.11	0.12	0.00	21.99
			SUB-TOTALS	1.200000	1.147144	122.05	10.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.69	0.69	0.00	132.00
			Totals OTTAWA COUNTY	8.400000	7.616049	854.39	70.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	925.06	4.84	0.00	920.22
02020302	00	00	BENTON INC CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	CEMETERY	0.500000	0.402911	50.86	3.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.60	0.29	0.00	54.31
		02	CURRENT EXPENSE	1.500000	1.468730	152.57	13.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.20	0.87	0.00	165.33
			SUB-TOTALS	2.000000	1.871641	203.43	17.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.80	1.16	0.00	219.64
	03	01	INSIDE GENERAL	1.500000	1.500000	152.57	13.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.49	0.87	0.00	165.62
			SUB-TOTALS	1.500000	1.500000	152.57	13.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.49	0.87	0.00	165.62
			Totals BENTON INC CORP.	3.500000	3.371641	356.00	31.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387.29	2.03	0.00	385.26
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	376.35	34.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.69	2.14	0.00	408.55
		02	PERMANENT IMPROVEMENT	0.300000	0.300000	30.51	2.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.29	0.17	0.00	33.12
			SUB-TOTALS	4.000000	4.000000	406.86	37.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	443.98	2.31	0.00	441.67
	01	01	GENERAL	20.700000	14.119822	2,105.51	131.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,236.54	11.68	0.00	2,224.86
		02	GENERAL	4.330000	3.677772	440.43	34.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	474.56	2.48	0.00	472.08
		03	GENERAL	3.900000	3.832924	396.69	35.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432.26	2.26	0.00	430.00
		04	EMERGENCY	3.500000	3.500000	356.00	32.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.48	2.03	0.00	386.45
		05	EMERGENCY	3.750000	3.750000	381.43	34.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416.23	2.17	0.00	414.06
			SUB-TOTALS	36.180000	28.880518	3,680.06	268.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,948.07	20.62	0.00	3,927.45
	02	01	PERMANENT IMPROVEMENT	1.200000	0.645661	122.06	5.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.05	0.67	0.00	127.38
			SUB-TOTALS	1.200000	0.645661	122.06	5.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.05	0.67	0.00	127.38
			Totals BENTON CARROLL SALEM	41.380000	33.526179	4,208.98	311.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,520.10	23.60	0.00	4,496.50
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	2.000000	2.000000	203.43	18.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221.99	1.16	0.00	220.83

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OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2021
DISTRICT 005 ROCKY RIDGE CORP.
TAX CODE B

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040402	00	00 ROCKY RIDGE CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	*SUB-TOTALS*	2.000000	2.000000	203.43	18.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221.99	1.16	0.00	220.83
	01	01 POLICE	0.500000	0.454252	50.86	4.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.08	0.29	0.00	54.79
		SUB-TOTALS	0.500000	0.454252	50.86	4.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.08	0.29	0.00	54.79
		Totals ROCKY RIDGE CORP.	2.500000	2.454252	254.29	22.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277.07	1.45	0.00	275.62
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	1.354472	142.40	12.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.97	0.81	0.00	154.16
		02 GENERAL	0.800000	0.773984	81.37	7.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.55	0.46	0.00	88.09
		03 PERMANENT IMP.	1.000000	0.967480	101.72	8.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.70	0.58	0.00	110.12
		SUB-TOTALS	3.200000	3.095936	325.49	28.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354.22	1.85	0.00	352.37
		Totals PENTA COUNTY JVS	3.200000	3.095936	325.49	28.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354.22	1.85	0.00	352.37
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	0.423345	101.72	3.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.65	0.55	0.00	105.10
		02 MID COUNTY EMS	0.250000	0.151765	25.43	1.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.84	0.14	0.00	26.70
		03 MID COUNTY EMS	0.750000	0.512139	76.29	4.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.04	0.42	0.00	80.62
		04 MID COUNTY EMS	1.000000	0.883854	101.74	8.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.95	0.57	0.00	109.38
		05 CURRENT EXPENSE	2.000000	1.940796	203.43	18.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221.44	1.16	0.00	220.28
		SUB-TOTALS	5.000000	3.911899	508.61	36.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	544.92	2.84	0.00	542.08
		Totals MID COUNTY EMS	5.000000	3.911899	508.61	36.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	544.92	2.84	0.00	542.08
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	0.982801	101.72	9.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.84	0.58	0.00	110.26
		SUB-TOTALS	1.000000	0.982801	101.72	9.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.84	0.58	0.00	110.26
		Totals OAK HARBOR LIBRARY	1.000000	0.982801	101.72	9.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.84	0.58	0.00	110.26
ROCKY RIDGE CORP. TAX CODE B TOTALS			64.980000	54.958757	6,609.48	510.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,119.50	37.19	0.00	7,082.31

07/19/2022 09:17 AM		OTTAWA COUNTY AUGUST SETTLEMENT TAX YEAR 2021 DISTRICT 005 ROCKY RIDGE CORP. DISTRICT													PAGE: 29 ST103OH			
010101	00	00 OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01 O.C.B.M.R.			223.77	1,819.06	281.60	113.28	29.68	0.00	0.00	0.00	10.52	3.70	2,481.61	12.96	1.47	2,467.18
	02	02 O.C.B.M.R.			142.40	1,357.99	210.44	84.65	22.18	0.00	0.00	0.00	7.86	2.77	1,828.29	9.55	1.10	1,817.64
	01	01 PARK DISTRICT			61.03	1,006.91	0.00	55.99	0.00	0.00	0.00	0.00	5.85	2.06	1,131.84	5.91	0.73	1,125.20
		SUB-TOTALS			427.20	4,183.96	492.04	253.92	51.86	0.00	0.00	0.00	24.23	8.53	5,441.74	28.42	3.30	5,410.02
	02	01 NURSING HOME			50.86	651.39	101.10	40.67	10.66	0.00	0.00	0.00	3.78	1.33	859.79	4.49	0.53	854.77
		SUB-TOTALS			50.86	651.39	101.10	40.67	10.66	0.00	0.00	0.00	3.78	1.33	859.79	4.49	0.53	854.77
	03	02 SENIOR PROGRAM			30.51	337.67	52.36	21.06	5.52	0.00	0.00	0.00	1.96	0.69	449.77	2.35	0.27	447.15
	03	03 SENIOR PROGRAM			20.34	293.46	0.00	16.31	0.00	0.00	0.00	0.00	1.70	0.60	332.41	1.74	0.21	330.46
		SUB-TOTALS			50.85	631.13	52.36	37.37	5.52	0.00	0.00	0.00	3.66	1.29	782.18	4.09	0.48	777.61
	04	01 INSIDE GENERAL			203.43	3,462.47	538.05	216.44	56.72	0.00	0.00	0.00	20.10	7.08	4,504.29	23.52	2.81	4,477.96
		SUB-TOTALS			203.43	3,462.47	538.05	216.44	56.72	0.00	0.00	0.00	20.10	7.08	4,504.29	23.52	2.81	4,477.96
	07	01 MENTAL HEALTH			71.20	972.21	150.92	60.71	15.91	0.00	0.00	0.00	5.64	1.98	1,278.57	6.67	0.79	1,271.11
	02	02 MENTAL HEALTH			30.51	416.66	64.68	26.02	6.82	0.00	0.00	0.00	2.42	0.85	547.96	2.86	0.34	544.76
	03	03 MENTAL HEALTH			20.34	312.14	0.00	17.35	0.00	0.00	0.00	0.00	1.81	0.64	352.28	1.84	0.23	350.21
		SUB-TOTALS			122.05	1,701.01	215.60	104.08	22.73	0.00	0.00	0.00	9.87	3.47	2,178.81	11.37	1.36	2,166.08
		Totals OTTAWA COUNTY			854.39	10,629.96	1,399.15	652.48	147.49	0.00	0.00	0.00	61.64	21.70	13,766.81	71.89	8.48	13,686.44
02020302	00	00 BENTON INC CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01 CEMETERY			50.86	603.33	93.68	37.68	9.87	0.00	0.00	0.00	3.50	1.23	800.15	4.18	0.49	795.48
	02	02 CURRENT EXPENSE			152.57	2,510.40	0.00	139.57	0.00	0.00	0.00	0.00	14.57	5.13	2,822.24	14.74	1.81	2,805.69
		SUB-TOTALS			203.43	3,113.73	93.68	177.25	9.87	0.00	0.00	0.00	18.07	6.36	3,622.39	18.92	2.30	3,601.17
	03	01 INSIDE GENERAL			152.57	2,596.85	403.54	162.33	42.54	0.00	0.00	0.00	15.08	5.31	3,378.22	17.64	2.10	3,358.48
		SUB-TOTALS			152.57	2,596.85	403.54	162.33	42.54	0.00	0.00	0.00	15.08	5.31	3,378.22	17.64	2.10	3,358.48
		Totals BENTON INC CORP.			356.00	5,710.58	497.22	339.58	52.41	0.00	0.00	0.00	33.15	11.67	7,000.61	36.56	4.40	6,959.65
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			376.35	6,405.58	995.40	400.42	104.93	0.00	0.00	0.00	37.19	13.09	8,332.96	43.51	5.19	8,284.26
		02 PERMANENT IMPROVEMENT			30.51	519.37	80.71	32.47	8.51	0.00	0.00	0.00	3.02	1.06	675.65	3.52	0.42	671.71
		SUB-TOTALS			406.86	6,924.95	1,076.11	432.89	113.44	0.00	0.00	0.00	40.21	14.15	9,008.61	47.03	5.61	8,955.97
	01	01 GENERAL			2,105.51	19,317.10	2,997.50	1,205.81	315.98	0.00	0.00	0.00	112.00	39.42	26,093.32	136.27	15.63	25,941.42
		02 GENERAL			440.43	4,362.97	676.31	272.06	71.29	0.00	0.00	0.00	25.27	8.89	5,857.22	30.59	3.53	5,823.10
		03 GENERAL			396.69	4,588.56	711.33	286.15	74.98	0.00	0.00	0.00	26.58	9.35	6,093.64	31.83	3.71	6,058.10
		04 EMERGENCY			356.00	6,808.29	0.00	378.78	0.00	0.00	0.00	0.00	39.55	13.92	7,596.54	39.67	4.91	7,551.96
		05 EMERGENCY			381.43	7,294.59	0.00	405.83	0.00	0.00	0.00	0.00	42.38	14.92	8,139.15	42.50	5.26	8,091.39
		SUB-TOTALS			3,680.06	42,371.51	4,385.14	2,548.63	462.25	0.00	0.00	0.00	245.78	86.50	53,779.87	280.86	33.04	53,465.97
	02	01 PERMANENT IMPROVEMENT			122.06	534.14	82.51	33.19	8.70	0.00	0.00	0.00	3.08	1.09	784.77	4.10	0.43	780.24
		SUB-TOTALS			122.06	534.14	82.51	33.19	8.70	0.00	0.00	0.00	3.08	1.09	784.77	4.10	0.43	780.24
		Totals BENTON CARROLL SALEM			4,208.98	49,830.60	5,543.76	3,014.71	584.39	0.00	0.00	0.00	289.07	101.74	63,573.25	331.99	39.08	63,202.18
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			203.43	3,462.47	538.05	216.44	56.72	0.00	0.00	0.00	20.10	7.08	4,504.29	23.52	2.81	4,477.96

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040402	00	00 ROCKY RIDGE CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	*SUB-TOTALS*			203.43	3,462.47	538.05	216.44	56.72	0.00	0.00	0.00	20.10	7.08	4,504.29	23.52	2.81	4,477.96
	01	01 POLICE			50.86	312.49	48.16	19.37	5.08	0.00	0.00	0.00	1.80	0.63	438.39	2.29	0.25	435.85
		SUB-TOTALS			50.86	312.49	48.16	19.37	5.08	0.00	0.00	0.00	1.80	0.63	438.39	2.29	0.25	435.85
		Totals ROCKY RIDGE CORP.			254.29	3,774.96	586.21	235.81	61.80	0.00	0.00	0.00	21.90	7.71	4,942.68	25.81	3.06	4,913.81
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			142.40	2,204.15	342.40	137.74	36.09	0.00	0.00	0.00	12.79	4.50	2,880.07	15.04	1.79	2,863.24
		02 GENERAL			81.37	1,259.51	195.66	78.71	20.62	0.00	0.00	0.00	7.31	2.57	1,645.75	8.59	1.02	1,636.14
		03 PERMANENT IMP.			101.72	1,300.11	201.72	81.15	21.26	0.00	0.00	0.00	7.54	2.65	1,716.15	8.96	1.05	1,706.14
		SUB-TOTALS			325.49	4,763.77	739.78	297.60	77.97	0.00	0.00	0.00	27.64	9.72	6,241.97	32.59	3.86	6,205.52
		Totals PENTA COUNTY JVS			325.49	4,763.77	739.78	297.60	77.97	0.00	0.00	0.00	27.64	9.72	6,241.97	32.59	3.86	6,205.52
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			101.72	478.98	74.22	29.86	7.82	0.00	0.00	0.00	2.77	0.98	696.35	3.63	0.39	692.33
		02 MID COUNTY EMS			25.43	171.95	26.64	10.72	2.81	0.00	0.00	0.00	1.00	0.35	238.90	1.25	0.14	237.51
		03 MID COUNTY EMS			76.29	546.90	84.70	34.07	8.93	0.00	0.00	0.00	3.16	1.11	755.16	3.94	0.44	750.78
		04 MID COUNTY EMS			101.74	1,241.32	192.66	77.52	20.31	0.00	0.00	0.00	7.21	2.55	1,643.31	8.59	1.00	1,633.72
		05 CURRENT EXPENSE			203.43	3,230.26	0.00	179.57	0.00	0.00	0.00	0.00	18.75	6.60	3,638.61	19.01	2.33	3,617.27
		SUB-TOTALS			508.61	5,669.41	378.22	331.74	39.87	0.00	0.00	0.00	32.89	11.59	6,972.33	36.42	4.30	6,931.61
		Totals MID COUNTY EMS			508.61	5,669.41	378.22	331.74	39.87	0.00	0.00	0.00	32.89	11.59	6,972.33	36.42	4.30	6,931.61
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			101.72	1,533.50	0.00	85.22	0.00	0.00	0.00	0.00	8.90	3.13	1,732.47	9.05	1.10	1,722.32
		SUB-TOTALS			101.72	1,533.50	0.00	85.22	0.00	0.00	0.00	0.00	8.90	3.13	1,732.47	9.05	1.10	1,722.32
		Totals OAK HARBOR LIBRARY			101.72	1,533.50	0.00	85.22	0.00	0.00	0.00	0.00	8.90	3.13	1,732.47	9.05	1.10	1,722.32
ROCKY RIDGE CORP. DISTRICT TOTALS					6,609.48	81,912.78	9,144.34	4,957.14	963.93	0.00	0.00	0.00	475.19	167.26	104,230.12	544.31	64.28	103,621.53

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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	1.046729	0.00	12,264.45	1,916.92	539.04	194.63	0.00	0.00	0.00	401.64	67.87	15,384.55	80.34	48.46	15,255.75
		02	O.C.B.M.R.	1.400000	0.782228	0.00	9,165.31	1,432.53	402.83	145.45	0.00	0.00	0.00	300.15	50.72	11,496.99	60.04	36.21	11,400.74
		01	PARK DISTRICT	0.600000	0.517397	0.00	6,810.39	0.00	266.45	0.00	0.00	0.00	0.00	223.03	37.69	7,337.56	38.32	23.95	7,275.29
			SUB-TOTALS	4.200000	2.346354	0.00	28,240.15	3,349.45	1,208.32	340.08	0.00	0.00	0.00	924.82	156.28	34,219.10	178.70	108.62	33,931.78
	02	01	NURSING HOME	0.500000	0.375795	0.00	4,403.16	688.21	193.53	69.88	0.00	0.00	0.00	144.20	24.37	5,523.35	28.85	17.40	5,477.10
			SUB-TOTALS	0.500000	0.375795	0.00	4,403.16	688.21	193.53	69.88	0.00	0.00	0.00	144.20	24.37	5,523.35	28.85	17.40	5,477.10
	03	02	SENIOR PROGRAM	0.300000	0.194630	0.00	2,280.47	356.43	100.23	36.19	0.00	0.00	0.00	74.68	12.62	2,860.62	14.94	9.01	2,836.67
		03	SENIOR PROGRAM	0.200000	0.150695	0.00	1,983.57	0.00	77.60	0.00	0.00	0.00	0.00	64.96	10.98	2,137.11	11.16	6.98	2,118.97
			SUB-TOTALS	0.500000	0.345325	0.00	4,264.04	356.43	177.83	36.19	0.00	0.00	0.00	139.64	23.60	4,997.73	26.10	15.99	4,955.64
	04	01	INSIDE GENERAL	2.000000	2.000000	0.00	23,433.85	3,662.68	1,029.96	371.88	0.00	0.00	0.00	767.43	129.69	29,395.49	153.52	92.59	29,149.38
			SUB-TOTALS	2.000000	2.000000	0.00	23,433.85	3,662.68	1,029.96	371.88	0.00	0.00	0.00	767.43	129.69	29,395.49	153.52	92.59	29,149.38
	07	01	MENTAL HEALTH	0.700000	0.560989	0.00	6,573.07	1,027.36	288.90	104.31	0.00	0.00	0.00	215.26	36.38	8,245.28	43.06	25.97	8,176.25
		02	MENTAL HEALTH	0.300000	0.240424	0.00	2,817.03	440.30	123.81	44.70	0.00	0.00	0.00	92.25	15.59	3,533.68	18.45	11.13	3,504.10
		03	MENTAL HEALTH	0.200000	0.160320	0.00	2,110.26	0.00	82.56	0.00	0.00	0.00	0.00	69.11	11.68	2,273.61	11.87	7.42	2,254.32
			SUB-TOTALS	1.200000	0.961733	0.00	11,500.36	1,467.66	495.27	149.01	0.00	0.00	0.00	376.62	63.65	14,052.57	73.38	44.52	13,934.67
			Totals OTTAWA COUNTY	8.400000	6.029207	0.00	71,841.56	9,524.43	3,104.91	967.04	0.00	0.00	0.00	2,352.71	397.59	88,188.24	460.55	279.12	87,448.57

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	9,303.24	1,454.08	408.89	147.64	0.00	0.00	0.00	304.67	51.49	11,670.01	60.95	36.76	11,572.30
			SUB-TOTALS	0.794000	0.794000	0.00	9,303.24	1,454.08	408.89	147.64	0.00	0.00	0.00	304.67	51.49	11,670.01	60.95	36.76	11,572.30
	02	02	INSIDE ROADS	0.738000	0.738000	0.00	8,647.09	1,351.53	380.05	137.23	0.00	0.00	0.00	283.18	47.85	10,846.93	56.65	34.17	10,756.11
			SUB-TOTALS	0.738000	0.738000	0.00	8,647.09	1,351.53	380.05	137.23	0.00	0.00	0.00	283.18	47.85	10,846.93	56.65	34.17	10,756.11
	03	03	INSIDE FIRE	0.568000	0.568000	0.00	6,655.21	1,040.20	292.51	105.61	0.00	0.00	0.00	217.95	36.83	8,348.31	43.60	26.30	8,278.41
			SUB-TOTALS	0.568000	0.568000	0.00	6,655.21	1,040.20	292.51	105.61	0.00	0.00	0.00	217.95	36.83	8,348.31	43.60	26.30	8,278.41
	04	01	FIRE & EMS	2.000000	1.708406	0.00	22,487.39	0.00	879.79	0.00	0.00	0.00	0.00	736.43	124.45	24,228.06	126.53	79.09	24,022.44
			SUB-TOTALS	2.000000	1.708406	0.00	22,487.39	0.00	879.79	0.00	0.00	0.00	0.00	736.43	124.45	24,228.06	126.53	79.09	24,022.44
			Totals BAY TOWNSHIP	4.100000	3.808406	0.00	47,092.93	3,845.81	1,961.24	390.48	0.00	0.00	0.00	1,542.23	260.62	55,093.31	287.73	176.32	54,629.26

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	32,807.39	5,127.75	1,441.94	520.64	0.00	0.00	0.00	1,074.40	181.56	41,153.68	214.92	129.63	40,809.13
		02	PERMANENT IMPROVEMENT	0.700000	0.700000	0.00	8,201.85	1,281.94	360.49	130.16	0.00	0.00	0.00	268.60	45.39	10,288.43	53.73	32.41	10,202.29
			SUB-TOTALS	3.500000	3.500000	0.00	41,009.24	6,409.69	1,802.43	650.80	0.00	0.00	0.00	1,343.00	226.95	51,442.11	268.65	162.04	51,011.42
	01	01	GENERAL	27.900000	7.622392	0.00	89,311.00	13,959.19	3,925.37	1,417.32	0.00	0.00	0.00	2,924.82	494.26	112,031.96	585.08	352.88	111,094.00
		02	GENERAL	5.900000	2.018113	0.00	23,646.08	3,695.85	1,039.29	375.25	0.00	0.00	0.00	774.38	130.86	29,661.71	154.91	93.43	29,413.37
		03	GENERAL	3.900000	1.483154	0.00	17,378.01	2,716.16	763.79	275.78	0.00	0.00	0.00	569.11	96.17	21,799.02	113.84	68.66	21,616.52
		04	GENERAL	4.900000	2.163507	0.00	25,349.65	3,962.12	1,114.16	402.29	0.00	0.00	0.00	830.17	140.29	31,798.68	166.07	100.16	31,532.45
		05	GENERAL	6.900000	3.284490	0.00	38,484.13	6,015.02	1,691.44	610.72	0.00	0.00	0.00	1,260.30	212.98	48,274.59	252.11	152.06	47,870.42
			SUB-TOTALS	49.500000	16.571656	0.00	194,168.87	30,348.34	8,534.05	3,081.36	0.00	0.00	0.00	6,358.78	1,074.56	243,565.96	1,272.01	767.19	241,526.76
	02	01	SUPPLIES	2.300000	0.628369	0.00	7,362.55	1,150.76	323.60	116.84	0.00	0.00	0.00	241.11	40.75	9,235.61	48.23	29.09	9,158.29
			SUB-TOTALS	2.300000	0.628369	0.00	7,362.55	1,150.76	323.60	116.84	0.00	0.00	0.00	241.11	40.75	9,235.61	48.23	29.09	9,158.29
	04	01	PERMANENT IMPROVEMENT	0.300000	0.300000	0.00	3,515.08	549.40	154.49	55.78	0.00	0.00	0.00	115.11	19.45	4,409.31	23.03	13.89	4,372.39

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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
	04		*SUB-TOTALS*	0.300000	0.300000	0.00	3,515.08	549.40	154.49	55.78	0.00	0.00	0.00	115.11	19.45	4,409.31	23.03	13.89	4,372.39
	07	01	EMERGENCY	2.250000	2.250000	0.00	26,363.08	4,120.52	1,158.70	418.37	0.00	0.00	0.00	863.36	145.90	33,069.93	172.70	104.17	32,793.06
			SUB-TOTALS	2.250000	2.250000	0.00	26,363.08	4,120.52	1,158.70	418.37	0.00	0.00	0.00	863.36	145.90	33,069.93	172.70	104.17	32,793.06
	09	01	BOND	3.100000	3.100000	0.00	36,322.47	5,677.15	1,596.44	576.42	0.00	0.00	0.00	1,189.51	201.01	45,563.00	237.95	143.52	45,181.53
			SUB-TOTALS	3.100000	3.100000	0.00	36,322.47	5,677.15	1,596.44	576.42	0.00	0.00	0.00	1,189.51	201.01	45,563.00	237.95	143.52	45,181.53
Totals PORT CLINTON CSD				60.950000	26.350025	0.00	308,741.29	48,255.86	13,569.71	4,899.57	0.00	0.00	0.00	10,110.87	1,708.62	387,285.92	2,022.57	1,219.90	384,043.45
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	18,747.08	2,930.14	823.97	297.51	0.00	0.00	0.00	613.94	103.75	23,516.39	122.81	74.07	23,319.51
			SUB-TOTALS	1.600000	1.600000	0.00	18,747.08	2,930.14	823.97	297.51	0.00	0.00	0.00	613.94	103.75	23,516.39	122.81	74.07	23,319.51
Totals VANGUARD JVS				1.600000	1.600000	0.00	18,747.08	2,930.14	823.97	297.51	0.00	0.00	0.00	613.94	103.75	23,516.39	122.81	74.07	23,319.51
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	0.800000	0.669936	0.00	8,818.23	0.00	345.00	0.00	0.00	0.00	0.00	288.79	48.80	9,500.82	49.62	31.02	9,420.18
			SUB-TOTALS	0.800000	0.669936	0.00	8,818.23	0.00	345.00	0.00	0.00	0.00	0.00	288.79	48.80	9,500.82	49.62	31.02	9,420.18
Totals IDA RUPP LIBRARY TAX				0.800000	0.669936	0.00	8,818.23	0.00	345.00	0.00	0.00	0.00	0.00	288.79	48.80	9,500.82	49.62	31.02	9,420.18
080801	00	00	BAY TOWNSHIP NON UNIFORM	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	INSIDE GENERAL NON UNIFORM	0.605000	0.605000	0.00	7,088.74	1,107.96	311.56	112.49	0.00	0.00	0.00	232.15	39.23	8,892.13	46.44	28.01	8,817.68
		02	INSIDE ROAD AND BRIDGE NON	0.562000	0.562000	0.00	6,584.91	1,029.21	289.42	104.50	0.00	0.00	0.00	215.65	36.44	8,260.13	43.14	26.02	8,190.97
		03	INSIDE FIRE NON UNIFORM	0.432000	0.432000	0.00	5,061.71	791.15	222.49	80.33	0.00	0.00	0.00	165.76	27.99	6,349.43	33.17	20.00	6,296.26
			SUB-TOTALS	1.599000	1.599000	0.00	18,735.36	2,928.32	823.47	297.32	0.00	0.00	0.00	613.56	103.66	23,501.69	122.75	74.03	23,304.91
Totals BAY TOWNSHIP NON UNIFORM				1.599000	1.599000	0.00	18,735.36	2,928.32	823.47	297.32	0.00	0.00	0.00	613.56	103.66	23,501.69	122.75	74.03	23,304.91
BAY TOWNSHIP TAX CODE A TOTALS				77.449000	40.056574	0.00	473,976.45	67,484.56	20,628.30	6,851.92	0.00	0.00	0.00	15,522.10	2,623.04	587,086.37	3,066.03	1,854.46	582,165.88

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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	1.793572	3,986.69	3,328.62	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00	7,315.51	38.20	0.00	7,277.31
		02	O.C.B.M.R.	1.400000	1.188516	2,536.98	2,205.72	0.00	0.00	0.13	0.00	0.00	0.00	0.00	0.00	4,742.83	24.77	0.00	4,718.06
		01	PARK DISTRICT	0.600000	0.567054	1,087.28	1,052.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,139.65	11.17	0.00	2,128.48
			SUB-TOTALS	4.200000	3.549142	7,610.95	6,586.71	0.00	0.00	0.33	0.00	0.00	0.00	0.00	0.00	14,197.99	74.14	0.00	14,123.85
	02	01	NURSING HOME	0.500000	0.462141	906.06	857.67	0.00	0.00	0.05	0.00	0.00	0.00	0.00	0.00	1,763.78	9.21	0.00	1,754.57
			SUB-TOTALS	0.500000	0.462141	906.06	857.67	0.00	0.00	0.05	0.00	0.00	0.00	0.00	0.00	1,763.78	9.21	0.00	1,754.57
	03	02	SENIOR PROGRAM	0.300000	0.272308	543.64	505.37	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.00	1,049.04	5.48	0.00	1,043.56
		03	SENIOR PROGRAM	0.200000	0.185314	362.43	343.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	706.35	3.69	0.00	702.66
			SUB-TOTALS	0.500000	0.457622	906.07	849.29	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.00	1,755.39	9.17	0.00	1,746.22
	04	01	INSIDE GENERAL	2.000000	2.000000	3,624.26	3,711.72	0.00	0.00	0.23	0.00	0.00	0.00	0.00	0.00	7,336.21	38.31	0.00	7,297.90
			SUB-TOTALS	2.000000	2.000000	3,624.26	3,711.72	0.00	0.00	0.23	0.00	0.00	0.00	0.00	0.00	7,336.21	38.31	0.00	7,297.90
	07	01	MENTAL HEALTH	0.700000	0.669167	1,268.49	1,241.88	0.00	0.00	0.08	0.00	0.00	0.00	0.00	0.00	2,510.45	13.11	0.00	2,497.34
		02	MENTAL HEALTH	0.300000	0.286786	543.64	532.24	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.00	1,075.91	5.62	0.00	1,070.29
		03	MENTAL HEALTH	0.200000	0.191191	362.43	354.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	717.25	3.75	0.00	713.50
			SUB-TOTALS	1.200000	1.147144	2,174.56	2,128.94	0.00	0.00	0.11	0.00	0.00	0.00	0.00	0.00	4,303.61	22.48	0.00	4,281.13
			Totals OTTAWA COUNTY	8.400000	7.616049	15,221.90	14,134.33	0.00	0.00	0.75	0.00	0.00	0.00	0.00	0.00	29,356.98	153.31	0.00	29,203.67
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	1,438.83	1,473.55	0.00	0.00	0.09	0.00	0.00	0.00	0.00	0.00	2,912.47	15.21	0.00	2,897.26
			SUB-TOTALS	0.794000	0.794000	1,438.83	1,473.55	0.00	0.00	0.09	0.00	0.00	0.00	0.00	0.00	2,912.47	15.21	0.00	2,897.26
	02	02	INSIDE ROADS	0.738000	0.738000	1,337.35	1,369.63	0.00	0.00	0.08	0.00	0.00	0.00	0.00	0.00	2,707.06	14.14	0.00	2,692.92
			SUB-TOTALS	0.738000	0.738000	1,337.35	1,369.63	0.00	0.00	0.08	0.00	0.00	0.00	0.00	0.00	2,707.06	14.14	0.00	2,692.92
	03	03	INSIDE FIRE	0.568000	0.568000	1,029.29	1,054.13	0.00	0.00	0.06	0.00	0.00	0.00	0.00	0.00	2,083.48	10.88	0.00	2,072.60
			SUB-TOTALS	0.568000	0.568000	1,029.29	1,054.13	0.00	0.00	0.06	0.00	0.00	0.00	0.00	0.00	2,083.48	10.88	0.00	2,072.60
	04	01	FIRE & EMS	2.000000	1.751412	3,624.26	3,250.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,874.64	35.90	0.00	6,838.74
			SUB-TOTALS	2.000000	1.751412	3,624.26	3,250.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,874.64	35.90	0.00	6,838.74
			Totals BAY TOWNSHIP	4.100000	3.851412	7,429.73	7,147.69	0.00	0.00	0.23	0.00	0.00	0.00	0.00	0.00	14,577.65	76.13	0.00	14,501.52
030304	00	00	PORT CLINTON CSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL	2.800000	2.800000	5,073.96	5,196.41	0.00	0.00	0.32	0.00	0.00	0.00	0.00	0.00	10,270.69	53.64	0.00	10,217.05
		02	PERMANENT IMPROVEMENT	0.700000	0.700000	1,268.49	1,299.10	0.00	0.00	0.08	0.00	0.00	0.00	0.00	0.00	2,567.67	13.41	0.00	2,554.26
			SUB-TOTALS	3.500000	3.500000	6,342.45	6,495.51	0.00	0.00	0.40	0.00	0.00	0.00	0.00	0.00	12,838.36	67.05	0.00	12,771.31
	01	01	GENERAL	27.900000	5.951042	50,558.42	11,044.31	0.00	0.00	0.67	0.00	0.00	0.00	0.00	0.00	61,603.40	321.72	0.00	61,281.68
		02	GENERAL	5.900000	2.451008	10,691.57	4,548.73	0.00	0.00	0.28	0.00	0.00	0.00	0.00	0.00	15,240.58	79.59	0.00	15,160.99
		03	GENERAL	3.900000	1.836943	7,067.31	3,409.11	0.00	0.00	0.21	0.00	0.00	0.00	0.00	0.00	10,476.63	54.71	0.00	10,421.92
		04	GENERAL	4.900000	3.144310	8,879.44	5,835.40	0.00	0.00	0.36	0.00	0.00	0.00	0.00	0.00	14,715.20	76.85	0.00	14,638.35
		05	GENERAL	6.900000	4.713121	12,503.70	8,746.90	0.00	0.00	0.53	0.00	0.00	0.00	0.00	0.00	21,251.13	110.98	0.00	21,140.15
			SUB-TOTALS	49.500000	18.096424	89,700.44	33,584.45	0.00	0.00	2.05	0.00	0.00	0.00	0.00	0.00	123,286.94	643.85	0.00	122,643.09
	02	01	SUPPLIES	2.300000	0.490588	4,167.90	910.46	0.00	0.00	0.06	0.00	0.00	0.00	0.00	0.00	5,078.42	26.52	0.00	5,051.90
			SUB-TOTALS	2.300000	0.490588	4,167.90	910.46	0.00	0.00	0.06	0.00	0.00	0.00	0.00	0.00	5,078.42	26.52	0.00	5,051.90
	04	01	PERMANENT IMPROVEMENT	0.300000	0.300000	543.64	556.76	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.00	1,100.43	5.75	0.00	1,094.68

030304	00	00	PORT CLINTON CSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL			
	04		*SUB-TOTALS*	0.300000	0.300000	543.64	556.76	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.00	1,100.43	5.75	0.00	1,094.68			
	07	01	EMERGENCY	2.250000	2.250000	4,077.29	4,175.69	0.00	0.00	0.25	0.00	0.00	0.00	0.00	0.00	8,253.23	43.10	0.00	8,210.13			
			SUB-TOTALS	2.250000	2.250000	4,077.29	4,175.69	0.00	0.00	0.25	0.00	0.00	0.00	0.00	0.00	8,253.23	43.10	0.00	8,210.13			
	09	01	BOND	3.100000	3.100000	5,617.60	5,753.17	0.00	0.00	0.35	0.00	0.00	0.00	0.00	0.00	11,371.12	59.38	0.00	11,311.74			
			SUB-TOTALS	3.100000	3.100000	5,617.60	5,753.17	0.00	0.00	0.35	0.00	0.00	0.00	0.00	0.00	11,371.12	59.38	0.00	11,311.74			
	Totals PORT CLINTON CSD			60.950000	27.737012	110,449.32	51,476.04	0.00	0.00	3.14	0.00	0.00	0.00	0.00	0.00	161,928.50	845.65	0.00	161,082.85			
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	2,899.41	2,969.38	0.00	0.00	0.18	0.00	0.00	0.00	0.00	0.00	5,868.97	30.65	0.00	5,838.32			
			SUB-TOTALS	1.600000	1.600000	2,899.41	2,969.38	0.00	0.00	0.18	0.00	0.00	0.00	0.00	0.00	5,868.97	30.65	0.00	5,838.32			
	Totals VANGUARD JVS			1.600000	1.600000	2,899.41	2,969.38	0.00	0.00	0.18	0.00	0.00	0.00	0.00	0.00	5,868.97	30.65	0.00	5,838.32			
060605	00	00	IDA RUPP LIBRARY TAX	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL			
	01	05	IDA RUPP LIBRARY TAX	0.800000	0.739591	1,449.70	1,372.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,822.28	14.74	0.00	2,807.54			
			SUB-TOTALS	0.800000	0.739591	1,449.70	1,372.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,822.28	14.74	0.00	2,807.54			
	Totals IDA RUPP LIBRARY TAX			0.800000	0.739591	1,449.70	1,372.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,822.28	14.74	0.00	2,807.54			
080801	00	00	BAY TOWNSHIP NON UNIFORM	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL			
	01	01	INSIDE GENERAL NON UNIFORM	0.605000	0.605000	1,096.34	1,122.80	0.00	0.00	0.07	0.00	0.00	0.00	0.00	0.00	2,219.21	11.59	0.00	2,207.62			
		02	INSIDE ROAD AND BRIDGE NON	0.562000	0.562000	1,018.42	1,042.99	0.00	0.00	0.06	0.00	0.00	0.00	0.00	0.00	2,061.47	10.77	0.00	2,050.70			
		03	INSIDE FIRE NON UNIFORM	0.432000	0.432000	782.82	801.75	0.00	0.00	0.06	0.00	0.00	0.00	0.00	0.00	1,584.63	8.28	0.00	1,576.35			
			SUB-TOTALS	1.599000	1.599000	2,897.58	2,967.54	0.00	0.00	0.19	0.00	0.00	0.00	0.00	0.00	5,865.31	30.64	0.00	5,834.67			
	Totals BAY TOWNSHIP NON UNIFORM			1.599000	1.599000	2,897.58	2,967.54	0.00	0.00	0.19	0.00	0.00	0.00	0.00	0.00	5,865.31	30.64	0.00	5,834.67			
BAY TOWNSHIP TAX CODE B TOTALS				77.449000	43.143064	140,347.64	80,067.56	0.00	0.00	4.49	0.00	0.00	0.00	0.00	0.00	220,419.69	1,151.12	0.00	219,268.57			

OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2021
DISTRICT 006 BAY TOWNSHIP
DISTRICT

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.			3,986.69	15,593.07	1,916.92	539.04	194.83	0.00	0.00	0.00	401.64	67.87	22,700.06	118.54	48.46	22,533.06
		02	O.C.B.M.R.			2,536.98	11,371.03	1,432.53	402.83	145.58	0.00	0.00	0.00	300.15	50.72	16,239.82	84.81	36.21	16,118.80
		01	PARK DISTRICT			1,087.28	7,862.76	0.00	266.45	0.00	0.00	0.00	0.00	223.03	37.69	9,477.21	49.49	23.95	9,403.77
			SUB-TOTALS			7,610.95	34,826.86	3,349.45	1,208.32	340.41	0.00	0.00	0.00	924.82	156.28	48,417.09	252.84	108.62	48,055.63
	02	01	NURSING HOME			906.06	5,260.83	688.21	193.53	69.93	0.00	0.00	0.00	144.20	24.37	7,287.13	38.06	17.40	7,231.67
			SUB-TOTALS			906.06	5,260.83	688.21	193.53	69.93	0.00	0.00	0.00	144.20	24.37	7,287.13	38.06	17.40	7,231.67
	03	02	SENIOR PROGRAM			543.64	2,785.84	356.43	100.23	36.22	0.00	0.00	0.00	74.68	12.62	3,909.66	20.42	9.01	3,880.23
		03	SENIOR PROGRAM			362.43	2,327.49	0.00	77.60	0.00	0.00	0.00	0.00	64.96	10.98	2,843.46	14.85	6.98	2,821.63
			SUB-TOTALS			906.07	5,113.33	356.43	177.83	36.22	0.00	0.00	0.00	139.64	23.60	6,753.12	35.27	15.99	6,701.86
	04	01	INSIDE GENERAL			3,624.26	27,145.57	3,662.68	1,029.96	372.11	0.00	0.00	0.00	767.43	129.69	36,731.70	191.83	92.59	36,447.28
			SUB-TOTALS			3,624.26	27,145.57	3,662.68	1,029.96	372.11	0.00	0.00	0.00	767.43	129.69	36,731.70	191.83	92.59	36,447.28
	07	01	MENTAL HEALTH			1,268.49	7,814.95	1,027.36	288.90	104.39	0.00	0.00	0.00	215.26	36.38	10,755.73	56.17	25.97	10,673.59
		02	MENTAL HEALTH			543.64	3,349.27	440.30	123.81	44.73	0.00	0.00	0.00	92.25	15.59	4,609.59	24.07	11.13	4,574.39
		03	MENTAL HEALTH			362.43	2,465.08	0.00	82.56	0.00	0.00	0.00	0.00	69.11	11.68	2,990.86	15.62	7.42	2,967.82
			SUB-TOTALS			2,174.56	13,629.30	1,467.66	495.27	149.12	0.00	0.00	0.00	376.62	63.65	18,356.18	95.86	44.52	18,215.80
			Totals OTTAWA COUNTY			15,221.90	85,975.89	9,524.43	3,104.91	967.79	0.00	0.00	0.00	2,352.71	397.59	117,545.22	613.86	279.12	116,652.24
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			1,438.83	10,776.79	1,454.08	408.89	147.73	0.00	0.00	0.00	304.67	51.49	14,582.48	76.16	36.76	14,469.56
			SUB-TOTALS			1,438.83	10,776.79	1,454.08	408.89	147.73	0.00	0.00	0.00	304.67	51.49	14,582.48	76.16	36.76	14,469.56
	02	02	INSIDE ROADS			1,337.35	10,016.72	1,351.53	380.05	137.31	0.00	0.00	0.00	283.18	47.85	13,553.99	70.79	34.17	13,449.03
			SUB-TOTALS			1,337.35	10,016.72	1,351.53	380.05	137.31	0.00	0.00	0.00	283.18	47.85	13,553.99	70.79	34.17	13,449.03
	03	03	INSIDE FIRE			1,029.29	7,709.34	1,040.20	292.51	105.67	0.00	0.00	0.00	217.95	36.83	10,431.79	54.48	26.30	10,351.01
			SUB-TOTALS			1,029.29	7,709.34	1,040.20	292.51	105.67	0.00	0.00	0.00	217.95	36.83	10,431.79	54.48	26.30	10,351.01
	04	01	FIRE & EMS			3,624.26	25,737.77	0.00	879.79	0.00	0.00	0.00	0.00	736.43	124.45	31,102.70	162.43	79.09	30,861.18
			SUB-TOTALS			3,624.26	25,737.77	0.00	879.79	0.00	0.00	0.00	0.00	736.43	124.45	31,102.70	162.43	79.09	30,861.18
			Totals BAY TOWNSHIP			7,429.73	54,240.62	3,845.81	1,961.24	390.71	0.00	0.00	0.00	1,542.23	260.62	69,670.96	363.86	176.32	69,130.78
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			5,073.96	38,003.80	5,127.75	1,441.94	520.96	0.00	0.00	0.00	1,074.40	181.56	51,424.37	268.56	129.63	51,026.18
		02	PERMANENT IMPROVEMENT			1,268.49	9,500.95	1,281.94	360.49	130.24	0.00	0.00	0.00	268.60	45.39	12,856.10	67.14	32.41	12,756.55
			SUB-TOTALS			6,342.45	47,504.75	6,409.69	1,802.43	651.20	0.00	0.00	0.00	1,343.00	226.95	64,280.47	335.70	162.04	63,782.73
	01	01	GENERAL			50,558.42	100,355.31	13,959.19	3,925.37	1,417.99	0.00	0.00	0.00	2,924.82	494.26	173,635.36	906.80	352.88	172,375.68
		02	GENERAL			10,691.57	28,194.81	3,695.85	1,039.29	375.53	0.00	0.00	0.00	774.38	130.86	44,902.29	234.50	93.43	44,574.36
		03	GENERAL			7,067.31	20,787.12	2,716.16	763.79	275.99	0.00	0.00	0.00	569.11	96.17	32,275.65	168.55	68.66	32,038.44
		04	GENERAL			8,879.44	31,185.05	3,962.12	1,114.16	402.65	0.00	0.00	0.00	830.17	140.29	46,513.88	242.92	100.16	46,170.80
		05	GENERAL			12,503.70	47,231.03	6,015.02	1,691.44	611.25	0.00	0.00	0.00	1,260.30	212.98	69,525.72	363.09	152.06	69,010.57
			SUB-TOTALS			89,700.44	227,753.32	30,348.34	8,534.05	3,083.41	0.00	0.00	0.00	6,358.78	1,074.56	366,852.90	1,915.86	767.19	364,169.85
	02	01	SUPPLIES			4,167.90	8,273.01	1,150.76	323.60	116.90	0.00	0.00	0.00	241.11	40.75	14,314.03	74.75	29.09	14,210.19
			SUB-TOTALS			4,167.90	8,273.01	1,150.76	323.60	116.90	0.00	0.00	0.00	241.11	40.75	14,314.03	74.75	29.09	14,210.19
	04	01	PERMANENT IMPROVEMENT			543.64	4,071.84	549.40	154.49	55.81	0.00	0.00	0.00	115.11	19.45	5,509.74	28.78	13.89	5,467.07

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		DISTRICT 006 BAY TOWNSHIP																
		DISTRICT																
030304	00 00	PORT CLINTON CSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	04	*SUB-TOTALS*			543.64	4,071.84	549.40	154.49	55.81	0.00	0.00	0.00	115.11	19.45	5,509.74	28.78	13.89	5,467.07
	07 01	EMERGENCY			4,077.29	30,538.77	4,120.52	1,158.70	418.62	0.00	0.00	0.00	863.36	145.90	41,323.16	215.80	104.17	41,003.19
		SUB-TOTALS			4,077.29	30,538.77	4,120.52	1,158.70	418.62	0.00	0.00	0.00	863.36	145.90	41,323.16	215.80	104.17	41,003.19
	09 01	BOND			5,617.60	42,075.64	5,677.15	1,596.44	576.77	0.00	0.00	0.00	1,189.51	201.01	56,934.12	297.33	143.52	56,493.27
		SUB-TOTALS			5,617.60	42,075.64	5,677.15	1,596.44	576.77	0.00	0.00	0.00	1,189.51	201.01	56,934.12	297.33	143.52	56,493.27
Totals PORT CLINTON CSD					110,449.32	360,217.33	48,255.86	13,569.71	4,902.71	0.00	0.00	0.00	10,110.87	1,708.62	549,214.42	2,868.22	1,219.90	545,126.30
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			2,899.41	21,716.46	2,930.14	823.97	297.69	0.00	0.00	0.00	613.94	103.75	29,385.36	153.46	74.07	29,157.83
		SUB-TOTALS			2,899.41	21,716.46	2,930.14	823.97	297.69	0.00	0.00	0.00	613.94	103.75	29,385.36	153.46	74.07	29,157.83
Totals VANGUARD JVS					2,899.41	21,716.46	2,930.14	823.97	297.69	0.00	0.00	0.00	613.94	103.75	29,385.36	153.46	74.07	29,157.83
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			1,449.70	10,190.81	0.00	345.00	0.00	0.00	0.00	0.00	288.79	48.80	12,323.10	64.36	31.02	12,227.72
		SUB-TOTALS			1,449.70	10,190.81	0.00	345.00	0.00	0.00	0.00	0.00	288.79	48.80	12,323.10	64.36	31.02	12,227.72
Totals IDA RUPP LIBRARY TAX					1,449.70	10,190.81	0.00	345.00	0.00	0.00	0.00	0.00	288.79	48.80	12,323.10	64.36	31.02	12,227.72
080801	00 00	BAY TOWNSHIP NON UNIFORM	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01 01	INSIDE GENERAL NON UNIFORM			1,096.34	8,211.54	1,107.96	311.56	112.56	0.00	0.00	0.00	232.15	39.23	11,111.34	58.03	28.01	11,025.30
	02 02	INSIDE ROAD AND BRIDGE NON			1,018.42	7,627.90	1,029.21	289.42	104.56	0.00	0.00	0.00	215.65	36.44	10,321.60	53.91	26.02	10,241.67
	03 03	INSIDE FIRE NON UNIFORM			782.82	5,863.46	791.15	222.49	80.39	0.00	0.00	0.00	165.76	27.99	7,934.06	41.45	20.00	7,872.61
		SUB-TOTALS			2,897.58	21,702.90	2,928.32	823.47	297.51	0.00	0.00	0.00	613.56	103.66	29,367.00	153.39	74.03	29,139.58
Totals BAY TOWNSHIP NON UNIFORM					2,897.58	21,702.90	2,928.32	823.47	297.51	0.00	0.00	0.00	613.56	103.66	29,367.00	153.39	74.03	29,139.58
BAY TOWNSHIP DISTRICT TOTALS					140,347.64	554,044.01	67,484.56	20,628.30	6,856.41	0.00	0.00	0.00	15,522.10	2,623.04	807,506.06	4,217.15	1,854.46	801,434.45

OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2021
DISTRICT 007 BCS IN BAY
TAX CODE A

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.	2.200000	1.046729	0.00	144.31	22.47	4.15	1.54	0.00	0.00	0.00	137.73	28.32	338.52	1.77	17.10	319.65
		02	O.C.B.M.R.	1.400000	0.782228	0.00	107.84	16.79	3.10	1.15	0.00	0.00	0.00	102.93	21.17	252.98	1.32	12.78	238.88
		01	PARK DISTRICT	0.600000	0.517397	0.00	79.87	0.00	2.05	0.00	0.00	0.00	0.00	76.23	15.67	173.82	0.91	8.45	164.46
			SUB-TOTALS	4.200000	2.346354	0.00	332.02	39.26	9.30	2.69	0.00	0.00	0.00	316.89	65.16	765.32	4.00	38.33	722.99
	02	01	NURSING HOME	0.500000	0.375795	0.00	51.81	8.07	1.49	0.55	0.00	0.00	0.00	49.45	10.17	121.54	0.63	6.14	114.77
			SUB-TOTALS	0.500000	0.375795	0.00	51.81	8.07	1.49	0.55	0.00	0.00	0.00	49.45	10.17	121.54	0.63	6.14	114.77
	03	02	SENIOR PROGRAM	0.300000	0.194630	0.00	26.83	4.18	0.77	0.29	0.00	0.00	0.00	25.61	5.27	62.95	0.33	3.18	59.44
		03	SENIOR PROGRAM	0.200000	0.150695	0.00	23.26	0.00	0.60	0.00	0.00	0.00	0.00	22.20	4.57	50.63	0.26	2.46	47.91
			SUB-TOTALS	0.500000	0.345325	0.00	50.09	4.18	1.37	0.29	0.00	0.00	0.00	47.81	9.84	113.58	0.59	5.64	107.35
	04	01	INSIDE GENERAL	2.000000	2.000000	0.00	275.73	42.94	7.93	2.94	0.00	0.00	0.00	263.17	54.12	646.83	3.38	32.67	610.78
			SUB-TOTALS	2.000000	2.000000	0.00	275.73	42.94	7.93	2.94	0.00	0.00	0.00	263.17	54.12	646.83	3.38	32.67	610.78
	07	01	MENTAL HEALTH	0.700000	0.560989	0.00	77.34	12.04	2.22	0.82	0.00	0.00	0.00	73.82	15.18	181.42	0.95	9.16	171.31
		02	MENTAL HEALTH	0.300000	0.240424	0.00	33.15	5.16	0.95	0.35	0.00	0.00	0.00	31.64	6.51	77.76	0.41	3.93	73.42
		03	MENTAL HEALTH	0.200000	0.160320	0.00	24.75	0.00	0.64	0.00	0.00	0.00	0.00	23.62	4.86	53.87	0.28	2.62	50.97
			SUB-TOTALS	1.200000	0.961733	0.00	135.24	17.20	3.81	1.17	0.00	0.00	0.00	129.08	26.55	313.05	1.64	15.71	295.70
			Totals OTTAWA COUNTY	8.400000	6.029207	0.00	844.89	111.65	23.90	7.64	0.00	0.00	0.00	806.40	165.84	1,960.32	10.24	98.49	1,851.59
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	109.47	17.05	3.15	1.17	0.00	0.00	0.00	104.48	21.48	256.80	1.34	12.97	242.49
			SUB-TOTALS	0.794000	0.794000	0.00	109.47	17.05	3.15	1.17	0.00	0.00	0.00	104.48	21.48	256.80	1.34	12.97	242.49
	02	02	INSIDE ROADS	0.738000	0.738000	0.00	101.75	15.84	2.92	1.08	0.00	0.00	0.00	97.11	19.97	238.67	1.25	12.05	225.37
			SUB-TOTALS	0.738000	0.738000	0.00	101.75	15.84	2.92	1.08	0.00	0.00	0.00	97.11	19.97	238.67	1.25	12.05	225.37
	03	03	INSIDE FIRE	0.568000	0.568000	0.00	78.31	12.19	2.25	0.83	0.00	0.00	0.00	74.74	15.37	183.69	0.96	9.28	173.45
			SUB-TOTALS	0.568000	0.568000	0.00	78.31	12.19	2.25	0.83	0.00	0.00	0.00	74.74	15.37	183.69	0.96	9.28	173.45
	04	01	FIRE & EMS	2.000000	1.708406	0.00	263.71	0.00	6.77	0.00	0.00	0.00	0.00	251.69	51.76	573.93	3.00	27.90	543.03
			SUB-TOTALS	2.000000	1.708406	0.00	263.71	0.00	6.77	0.00	0.00	0.00	0.00	251.69	51.76	573.93	3.00	27.90	543.03
			Totals BAY TOWNSHIP	4.100000	3.808406	0.00	553.24	45.08	15.09	3.08	0.00	0.00	0.00	528.02	108.58	1,253.09	6.55	62.20	1,184.34
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	510.11	79.44	14.66	5.44	0.00	0.00	0.00	486.86	100.11	1,196.62	6.25	60.43	1,129.94
		02	PERMANENT IMPROVEMENT	0.300000	0.300000	0.00	41.36	6.44	1.19	0.44	0.00	0.00	0.00	39.48	8.12	97.03	0.51	4.90	91.62
			SUB-TOTALS	4.000000	4.000000	0.00	551.47	85.88	15.85	5.88	0.00	0.00	0.00	526.34	108.23	1,293.65	6.76	65.33	1,221.56
	01	01	GENERAL	20.700000	11.142023	0.00	1,536.12	239.21	44.16	16.38	0.00	0.00	0.00	1,466.12	301.48	3,603.47	18.82	181.98	3,402.67
		02	GENERAL	4.330000	2.513907	0.00	346.59	53.97	9.96	3.69	0.00	0.00	0.00	330.79	68.02	813.02	4.25	41.06	767.71
		03	GENERAL	3.900000	2.644079	0.00	364.53	56.77	10.48	3.89	0.00	0.00	0.00	347.92	71.54	855.13	4.47	43.19	807.47
		04	EMERGENCY	3.500000	3.500000	0.00	540.26	0.00	13.87	0.00	0.00	0.00	0.00	515.64	106.03	1,175.80	6.14	57.17	1,112.49
		05	EMERGENCY	3.750000	3.750000	0.00	578.86	0.00	14.86	0.00	0.00	0.00	0.00	552.47	113.60	1,259.79	6.58	61.25	1,191.96
			SUB-TOTALS	36.180000	23.550009	0.00	3,366.36	349.95	93.33	23.96	0.00	0.00	0.00	3,212.94	660.67	7,707.21	40.26	384.65	7,282.30
	02	01	PERMANENT IMPROVEMENT	1.200000	0.306716	0.00	42.29	6.58	1.22	0.45	0.00	0.00	0.00	40.36	8.30	99.20	0.52	5.01	93.67
			SUB-TOTALS	1.200000	0.306716	0.00	42.29	6.58	1.22	0.45	0.00	0.00	0.00	40.36	8.30	99.20	0.52	5.01	93.67

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		DISTRICT 007 BCS IN BAY															
		TAX CODE A															
030303	00 00 BENTON CARROLL SALEM	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL	
	Totals BENTON CARROLL SALEM	41.380000	27.856725	0.00	3,960.12	442.41	110.40	30.29	0.00	0.00	0.00	3,779.64	777.20	9,100.06	47.54	454.99	8,597.53
050501	00 00 PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL	
	01 01 GENERAL	1.400000	1.272727	0.00	175.47	27.32	5.04	1.87	0.00	0.00	0.00	167.47	34.44	411.61	2.15	20.79	388.67
	02 GENERAL	0.800000	0.727273	0.00	100.27	15.61	2.88	1.07	0.00	0.00	0.00	95.70	19.68	235.21	1.23	11.88	222.10
	03 PERMANENT IMP.	1.000000	0.749804	0.00	103.37	16.10	2.97	1.10	0.00	0.00	0.00	98.66	20.29	242.49	1.27	12.25	228.97
	SUB-TOTALS	3.200000	2.749804	0.00	379.11	59.03	10.89	4.04	0.00	0.00	0.00	361.83	74.41	889.31	4.65	44.92	839.74
	Totals PENTA COUNTY JVS	3.200000	2.749804	0.00	379.11	59.03	10.89	4.04	0.00	0.00	0.00	361.83	74.41	889.31	4.65	44.92	839.74
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	0.787409	0.00	121.55	0.00	3.12	0.00	0.00	0.00	0.00	116.01	23.85	264.53	1.38	12.86	250.29
	SUB-TOTALS	1.000000	0.787409	0.00	121.55	0.00	3.12	0.00	0.00	0.00	0.00	116.01	23.85	264.53	1.38	12.86	250.29
	Totals OAK HARBOR LIBRARY	1.000000	0.787409	0.00	121.55	0.00	3.12	0.00	0.00	0.00	0.00	116.01	23.85	264.53	1.38	12.86	250.29
080801	00 00 BAY TOWNSHIP NON UNIFORM	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL	
	01 01 INSIDE GENERAL NON UNIFORM	0.605000	0.605000	0.00	83.41	12.99	2.40	0.89	0.00	0.00	0.00	79.61	16.37	195.67	1.02	9.88	184.77
	02 INSIDE ROAD AND BRIDGE NON	0.562000	0.562000	0.00	77.48	12.07	2.23	0.83	0.00	0.00	0.00	73.95	15.21	181.77	0.95	9.18	171.64
	03 INSIDE FIRE NON UNIFORM	0.432000	0.432000	0.00	59.55	9.28	1.72	0.64	0.00	0.00	0.00	56.83	11.66	139.68	0.74	7.06	131.88
	SUB-TOTALS	1.599000	1.599000	0.00	220.44	34.34	6.35	2.36	0.00	0.00	0.00	210.39	43.24	517.12	2.71	26.12	488.29
	Totals BAY TOWNSHIP NON UNIFORM	1.599000	1.599000	0.00	220.44	34.34	6.35	2.36	0.00	0.00	0.00	210.39	43.24	517.12	2.71	26.12	488.29
BCS IN BAY TAX CODE A TOTALS		59.679000	42.830551	0.00	6,079.35	692.51	169.75	47.41	0.00	0.00	0.00	5,802.29	1,193.12	13,984.43	73.07	699.58	13,211.78

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	1.793572	146.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.17	0.76	0.00	145.41
		02	O.C.B.M.R.	1.400000	1.188516	93.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.02	0.49	0.00	92.53
		01	PARK DISTRICT	0.600000	0.567054	39.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.86	0.21	0.00	39.65
			SUB-TOTALS	4.200000	3.549142	279.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.05	1.46	0.00	277.59
	02	01	NURSING HOME	0.500000	0.462141	33.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.22	0.17	0.00	33.05
			SUB-TOTALS	0.500000	0.462141	33.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.22	0.17	0.00	33.05
	03	02	SENIOR PROGRAM	0.300000	0.272308	19.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.93	0.10	0.00	19.83
		03	SENIOR PROGRAM	0.200000	0.185314	13.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.29	0.07	0.00	13.22
			SUB-TOTALS	0.500000	0.457622	33.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.22	0.17	0.00	33.05
	04	01	INSIDE GENERAL	2.000000	2.000000	132.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.88	0.69	0.00	132.19
			SUB-TOTALS	2.000000	2.000000	132.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.88	0.69	0.00	132.19
	07	01	MENTAL HEALTH	0.700000	0.669167	46.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.51	0.24	0.00	46.27
		02	MENTAL HEALTH	0.300000	0.286786	19.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.93	0.10	0.00	19.83
		03	MENTAL HEALTH	0.200000	0.191191	13.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.29	0.07	0.00	13.22
			SUB-TOTALS	1.200000	1.147144	79.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.73	0.41	0.00	79.32
			Totals OTTAWA COUNTY	8.400000	7.616049	558.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	558.10	2.90	0.00	555.20
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	52.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.75	0.28	0.00	52.47
			SUB-TOTALS	0.794000	0.794000	52.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.75	0.28	0.00	52.47
	02	02	INSIDE ROADS	0.738000	0.738000	49.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.03	0.26	0.00	48.77
			SUB-TOTALS	0.738000	0.738000	49.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.03	0.26	0.00	48.77
	03	03	INSIDE FIRE	0.568000	0.568000	37.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.74	0.20	0.00	37.54
			SUB-TOTALS	0.568000	0.568000	37.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.74	0.20	0.00	37.54
	04	01	FIRE & EMS	2.000000	1.751412	132.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.88	0.69	0.00	132.19
			SUB-TOTALS	2.000000	1.751412	132.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.88	0.69	0.00	132.19
			Totals BAY TOWNSHIP	4.100000	3.851412	272.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272.40	1.43	0.00	270.97
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	245.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.83	1.28	0.00	244.55
		02	PERMANENT IMPROVEMENT	0.300000	0.300000	19.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.93	0.10	0.00	19.83
			SUB-TOTALS	4.000000	4.000000	265.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265.76	1.38	0.00	264.38
	01	01	GENERAL	20.700000	14.119822	1,375.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,375.32	7.18	0.00	1,368.14
		02	GENERAL	4.330000	3.677772	287.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287.69	1.50	0.00	286.19
		03	GENERAL	3.900000	3.832924	259.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259.12	1.35	0.00	257.77
		04	EMERGENCY	3.500000	3.500000	232.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232.54	1.21	0.00	231.33
		05	EMERGENCY	3.750000	3.750000	249.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249.15	1.30	0.00	247.85
			SUB-TOTALS	36.180000	28.880518	2,403.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,403.82	12.54	0.00	2,391.28
	02	01	PERMANENT IMPROVEMENT	1.200000	0.645661	79.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.73	0.42	0.00	79.31
			SUB-TOTALS	1.200000	0.645661	79.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.73	0.42	0.00	79.31

030303	00 00 BENTON CARROLL SALEM	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	Totals BENTON CARROLL SALEM	41.380000	33.526179	2,749.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,749.31	14.34	0.00	2,734.97
050501	00 00 PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01 01 GENERAL	1.400000	1.354472	93.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.02	0.49	0.00	92.53
	02 GENERAL	0.800000	0.773984	53.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.15	0.28	0.00	52.87
	03 PERMANENT IMP.	1.000000	0.967480	66.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.44	0.35	0.00	66.09
	SUB-TOTALS	3.200000	3.095936	212.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.61	1.12	0.00	211.49
	Totals PENTA COUNTY JVS	3.200000	3.095936	212.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.61	1.12	0.00	211.49
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	0.982801	66.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.44	0.35	0.00	66.09
	SUB-TOTALS	1.000000	0.982801	66.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.44	0.35	0.00	66.09
	Totals OAK HARBOR LIBRARY	1.000000	0.982801	66.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.44	0.35	0.00	66.09
080801	00 00 BAY TOWNSHIP NON UNIFORM	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01 01 INSIDE GENERAL NON UNIFORM	0.605000	0.605000	40.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.20	0.21	0.00	39.99
	02 INSIDE ROAD AND BRIDGE NON	0.562000	0.562000	37.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.34	0.20	0.00	37.14
	03 INSIDE FIRE NON UNIFORM	0.432000	0.432000	28.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.70	0.15	0.00	28.55
	SUB-TOTALS	1.599000	1.599000	106.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.24	0.56	0.00	105.68
	Totals BAY TOWNSHIP NON UNIFORM	1.599000	1.599000	106.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.24	0.56	0.00	105.68
BCS IN BAY TAX CODE B TOTALS		59.679000	50.671377	3,965.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,965.10	20.70	0.00	3,944.40

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.			146.17	144.31	22.47	4.15	1.54	0.00	0.00	0.00	137.73	28.32	484.69	2.53	17.10	465.06
		02	O.C.B.M.R.			93.02	107.84	16.79	3.10	1.15	0.00	0.00	0.00	102.93	21.17	346.00	1.81	12.78	331.41
		01	PARK DISTRICT			39.86	79.87	0.00	2.05	0.00	0.00	0.00	0.00	76.23	15.67	213.68	1.12	8.45	204.11
			SUB-TOTALS			279.05	332.02	39.26	9.30	2.69	0.00	0.00	0.00	316.89	65.16	1,044.37	5.46	38.33	1,000.58
	02	01	NURSING HOME			33.22	51.81	8.07	1.49	0.55	0.00	0.00	0.00	49.45	10.17	154.76	0.80	6.14	147.82
			SUB-TOTALS			33.22	51.81	8.07	1.49	0.55	0.00	0.00	0.00	49.45	10.17	154.76	0.80	6.14	147.82
	03	02	SENIOR PROGRAM			19.93	26.83	4.18	0.77	0.29	0.00	0.00	0.00	25.61	5.27	82.88	0.43	3.18	79.27
		03	SENIOR PROGRAM			13.29	23.26	0.00	0.60	0.00	0.00	0.00	0.00	22.20	4.57	63.92	0.33	2.46	61.13
			SUB-TOTALS			33.22	50.09	4.18	1.37	0.29	0.00	0.00	0.00	47.81	9.84	146.80	0.76	5.64	140.40
	04	01	INSIDE GENERAL			132.88	275.73	42.94	7.93	2.94	0.00	0.00	0.00	263.17	54.12	779.71	4.07	32.67	742.97
			SUB-TOTALS			132.88	275.73	42.94	7.93	2.94	0.00	0.00	0.00	263.17	54.12	779.71	4.07	32.67	742.97
	07	01	MENTAL HEALTH			46.51	77.34	12.04	2.22	0.82	0.00	0.00	0.00	73.82	15.18	227.93	1.19	9.16	217.58
		02	MENTAL HEALTH			19.93	33.15	5.16	0.95	0.35	0.00	0.00	0.00	31.64	6.51	97.69	0.51	3.93	93.25
		03	MENTAL HEALTH			13.29	24.75	0.00	0.64	0.00	0.00	0.00	0.00	23.62	4.86	67.16	0.35	2.62	64.19
			SUB-TOTALS			79.73	135.24	17.20	3.81	1.17	0.00	0.00	0.00	129.08	26.55	392.78	2.05	15.71	375.02
			Totals OTTAWA COUNTY			558.10	844.89	111.65	23.90	7.64	0.00	0.00	0.00	806.40	165.84	2,518.42	13.14	98.49	2,406.79
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			52.75	109.47	17.05	3.15	1.17	0.00	0.00	0.00	104.48	21.48	309.55	1.62	12.97	294.96
			SUB-TOTALS			52.75	109.47	17.05	3.15	1.17	0.00	0.00	0.00	104.48	21.48	309.55	1.62	12.97	294.96
	02	02	INSIDE ROADS			49.03	101.75	15.84	2.92	1.08	0.00	0.00	0.00	97.11	19.97	287.70	1.51	12.05	274.14
			SUB-TOTALS			49.03	101.75	15.84	2.92	1.08	0.00	0.00	0.00	97.11	19.97	287.70	1.51	12.05	274.14
	03	03	INSIDE FIRE			37.74	78.31	12.19	2.25	0.83	0.00	0.00	0.00	74.74	15.37	221.43	1.16	9.28	210.99
			SUB-TOTALS			37.74	78.31	12.19	2.25	0.83	0.00	0.00	0.00	74.74	15.37	221.43	1.16	9.28	210.99
	04	01	FIRE & EMS			132.88	263.71	0.00	6.77	0.00	0.00	0.00	0.00	251.69	51.76	706.81	3.69	27.90	675.22
			SUB-TOTALS			132.88	263.71	0.00	6.77	0.00	0.00	0.00	0.00	251.69	51.76	706.81	3.69	27.90	675.22
			Totals BAY TOWNSHIP			272.40	553.24	45.08	15.09	3.08	0.00	0.00	0.00	528.02	108.58	1,525.49	7.98	62.20	1,455.31
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			245.83	510.11	79.44	14.66	5.44	0.00	0.00	0.00	486.86	100.11	1,442.45	7.53	60.43	1,374.49
		02	PERMANENT IMPROVEMENT			19.93	41.36	6.44	1.19	0.44	0.00	0.00	0.00	39.48	8.12	116.96	0.61	4.90	111.45
			SUB-TOTALS			265.76	551.47	85.88	15.85	5.88	0.00	0.00	0.00	526.34	108.23	1,559.41	8.14	65.33	1,485.94
	01	01	GENERAL			1,375.32	1,536.12	239.21	44.16	16.38	0.00	0.00	0.00	1,466.12	301.48	4,978.79	26.00	181.98	4,770.81
		02	GENERAL			287.69	346.59	53.97	9.96	3.69	0.00	0.00	0.00	330.79	68.02	1,100.71	5.75	41.06	1,053.90
		03	GENERAL			259.12	364.53	56.77	10.48	3.89	0.00	0.00	0.00	347.92	71.54	1,114.25	5.82	43.19	1,065.24
		04	EMERGENCY			232.54	540.26	0.00	13.87	0.00	0.00	0.00	0.00	515.64	106.03	1,408.34	7.35	57.17	1,343.82
		05	EMERGENCY			249.15	578.86	0.00	14.86	0.00	0.00	0.00	0.00	552.47	113.60	1,508.94	7.88	61.25	1,439.81
			SUB-TOTALS			2,403.82	3,366.36	349.95	93.33	23.96	0.00	0.00	0.00	3,212.94	660.67	10,111.03	52.80	384.65	9,673.58
	02	01	PERMANENT IMPROVEMENT			79.73	42.29	6.58	1.22	0.45	0.00	0.00	0.00	40.36	8.30	178.93	0.94	5.01	172.98
			SUB-TOTALS			79.73	42.29	6.58	1.22	0.45	0.00	0.00	0.00	40.36	8.30	178.93	0.94	5.01	172.98

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		DISTRICT 007 BCS IN BAY															
		DISTRICT															
030303	00 00 BENTON CARROLL SALEM	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	Totals BENTON CARROLL SALEM			2,749.31	3,960.12	442.41	110.40	30.29	0.00	0.00	0.00	3,779.64	777.20	11,849.37	61.88	454.99	11,332.50
050501	00 00 PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01 01 GENERAL			93.02	175.47	27.32	5.04	1.87	0.00	0.00	0.00	167.47	34.44	504.63	2.64	20.79	481.20
	02 GENERAL			53.15	100.27	15.61	2.88	1.07	0.00	0.00	0.00	95.70	19.68	288.36	1.51	11.88	274.97
	03 PERMANENT IMP.			66.44	103.37	16.10	2.97	1.10	0.00	0.00	0.00	98.66	20.29	308.93	1.62	12.25	295.06
	SUB-TOTALS			212.61	379.11	59.03	10.89	4.04	0.00	0.00	0.00	361.83	74.41	1,101.92	5.77	44.92	1,051.23
	Totals PENTA COUNTY JVS			212.61	379.11	59.03	10.89	4.04	0.00	0.00	0.00	361.83	74.41	1,101.92	5.77	44.92	1,051.23
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			66.44	121.55	0.00	3.12	0.00	0.00	0.00	0.00	116.01	23.85	330.97	1.73	12.86	316.38
	SUB-TOTALS			66.44	121.55	0.00	3.12	0.00	0.00	0.00	0.00	116.01	23.85	330.97	1.73	12.86	316.38
	Totals OAK HARBOR LIBRARY			66.44	121.55	0.00	3.12	0.00	0.00	0.00	0.00	116.01	23.85	330.97	1.73	12.86	316.38
080801	00 00 BAY TOWNSHIP NON UNIFORM	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01 01 INSIDE GENERAL NON UNIFORM			40.20	83.41	12.99	2.40	0.89	0.00	0.00	0.00	79.61	16.37	235.87	1.23	9.88	224.76
	02 INSIDE ROAD AND BRIDGE NON			37.34	77.48	12.07	2.23	0.83	0.00	0.00	0.00	73.95	15.21	219.11	1.15	9.18	208.78
	03 INSIDE FIRE NON UNIFORM			28.70	59.55	9.28	1.72	0.64	0.00	0.00	0.00	56.83	11.66	168.38	0.89	7.06	160.43
	SUB-TOTALS			106.24	220.44	34.34	6.35	2.36	0.00	0.00	0.00	210.39	43.24	623.36	3.27	26.12	593.97
	Totals BAY TOWNSHIP NON UNIFORM			106.24	220.44	34.34	6.35	2.36	0.00	0.00	0.00	210.39	43.24	623.36	3.27	26.12	593.97
BCS IN BAY DISTRICT TOTALS				3,965.10	6,079.35	692.51	169.75	47.41	0.00	0.00	0.00	5,802.29	1,193.12	17,949.53	93.77	699.58	17,156.18

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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	1.046729	0.00	23,211.37	3,598.28	687.43	325.24	0.00	0.00	0.00	250.27	23.84	28,096.43	146.73	28.24	27,921.46
		02 O.C.B.M.R.	1.400000	0.782228	0.00	17,346.02	2,689.02	513.72	243.05	0.00	0.00	0.00	187.03	17.82	20,996.66	109.65	21.10	20,865.91
		01 PARK DISTRICT	0.600000	0.517397	0.00	12,875.02	0.00	339.80	0.00	0.00	0.00	0.00	138.82	13.22	13,366.86	69.81	13.96	13,283.09
		SUB-TOTALS	4.200000	2.346354	0.00	53,432.41	6,287.30	1,540.95	568.29	0.00	0.00	0.00	576.12	54.88	62,459.95	326.19	63.30	62,070.46
	02	01 NURSING HOME	0.500000	0.375795	0.00	8,333.31	1,291.85	246.80	116.77	0.00	0.00	0.00	89.85	8.56	10,087.14	52.68	10.14	10,024.32
		SUB-TOTALS	0.500000	0.375795	0.00	8,333.31	1,291.85	246.80	116.77	0.00	0.00	0.00	89.85	8.56	10,087.14	52.68	10.14	10,024.32
	03	02 SENIOR PROGRAM	0.300000	0.194630	0.00	4,315.95	669.07	127.82	60.48	0.00	0.00	0.00	46.54	4.43	5,224.29	27.28	5.25	5,191.76
		03 SENIOR PROGRAM	0.200000	0.150695	0.00	3,749.93	0.00	98.97	0.00	0.00	0.00	0.00	40.43	3.85	3,893.18	20.33	4.07	3,868.78
		SUB-TOTALS	0.500000	0.345325	0.00	8,065.88	669.07	226.79	60.48	0.00	0.00	0.00	86.97	8.28	9,117.47	47.61	9.32	9,060.54
	04	01 INSIDE GENERAL	2.000000	2.000000	0.00	44,350.30	6,875.28	1,313.48	621.44	0.00	0.00	0.00	478.20	45.55	53,684.25	280.36	53.95	53,349.94
		SUB-TOTALS	2.000000	2.000000	0.00	44,350.30	6,875.28	1,313.48	621.44	0.00	0.00	0.00	478.20	45.55	53,684.25	280.36	53.95	53,349.94
	07	01 MENTAL HEALTH	0.700000	0.560989	0.00	12,440.01	1,928.48	368.42	174.31	0.00	0.00	0.00	134.13	12.78	15,058.13	78.64	15.13	14,964.36
		02 MENTAL HEALTH	0.300000	0.240424	0.00	5,331.44	826.49	157.90	74.70	0.00	0.00	0.00	57.49	5.48	6,453.50	33.70	6.49	6,413.31
		03 MENTAL HEALTH	0.200000	0.160320	0.00	3,989.44	0.00	105.29	0.00	0.00	0.00	0.00	43.02	4.10	4,141.85	21.63	4.33	4,115.89
		SUB-TOTALS	1.200000	0.961733	0.00	21,760.89	2,754.97	631.61	249.01	0.00	0.00	0.00	234.64	22.36	25,653.48	133.97	25.95	25,493.56
		Totals OTTAWA COUNTY	8.400000	6.029207	0.00	135,942.79	17,878.47	3,959.63	1,615.99	0.00	0.00	0.00	1,465.78	139.63	161,002.29	840.81	162.66	159,998.82

020206	00	00 CARROLL TWP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01 INSIDE GENERAL	3.000000	3.000000	0.00	66,525.45	10,312.92	1,970.22	932.16	0.00	0.00	0.00	717.30	68.33	80,526.38	420.54	80.93	80,024.91
		SUB-TOTALS	3.000000	3.000000	0.00	66,525.45	10,312.92	1,970.22	932.16	0.00	0.00	0.00	717.30	68.33	80,526.38	420.54	80.93	80,024.91
	02	02 INSIDE ROADS	1.000000	1.000000	0.00	22,175.15	3,437.64	656.74	310.72	0.00	0.00	0.00	239.10	22.78	26,842.13	140.18	26.98	26,674.97
		SUB-TOTALS	1.000000	1.000000	0.00	22,175.15	3,437.64	656.74	310.72	0.00	0.00	0.00	239.10	22.78	26,842.13	140.18	26.98	26,674.97
	03	03 POLICE	2.000000	1.785584	0.00	44,432.85	0.00	1,172.67	0.00	0.00	0.00	0.00	479.09	45.64	46,130.25	240.91	48.17	45,841.17
		SUB-TOTALS	2.000000	1.785584	0.00	44,432.85	0.00	1,172.67	0.00	0.00	0.00	0.00	479.09	45.64	46,130.25	240.91	48.17	45,841.17
		Totals CARROLL TWP.	6.000000	5.785584	0.00	133,133.45	13,750.56	3,799.63	1,242.88	0.00	0.00	0.00	1,435.49	136.75	153,498.76	801.63	156.08	152,541.05

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	82,048.05	12,719.27	2,429.94	1,149.67	0.00	0.00	0.00	884.67	84.27	99,315.87	518.67	99.81	98,697.39
		02 PERMANENT IMPROVEMENT	0.300000	0.300000	0.00	6,652.54	1,031.29	197.02	93.22	0.00	0.00	0.00	71.73	6.83	8,052.63	42.05	8.09	8,002.49
		SUB-TOTALS	4.000000	4.000000	0.00	88,700.59	13,750.56	2,626.96	1,242.89	0.00	0.00	0.00	956.40	91.10	107,368.50	560.72	107.90	106,699.88
	01	01 GENERAL	20.700000	11.142023	0.00	247,076.02	38,302.27	7,317.43	3,462.06	0.00	0.00	0.00	2,664.06	253.78	299,075.62	1,561.89	300.57	297,213.16
		02 GENERAL	4.330000	2.513907	0.00	55,746.26	8,641.91	1,650.99	781.12	0.00	0.00	0.00	601.07	57.26	67,478.61	352.40	67.82	67,058.39
		03 GENERAL	3.900000	2.644079	0.00	58,632.85	9,089.39	1,736.48	821.57	0.00	0.00	0.00	632.20	60.22	70,972.71	370.65	71.33	70,530.73
		04 EMERGENCY	3.500000	3.500000	0.00	87,094.75	0.00	2,298.60	0.00	0.00	0.00	0.00	939.08	89.46	90,421.89	472.22	94.42	89,855.25
		05 EMERGENCY	3.750000	3.750000	0.00	93,315.80	0.00	2,462.78	0.00	0.00	0.00	0.00	1,006.16	95.85	96,880.59	505.95	101.16	96,273.48
		SUB-TOTALS	36.180000	23.550009	0.00	541,865.68	56,033.57	15,466.28	5,064.75	0.00	0.00	0.00	5,842.57	556.57	624,829.42	3,263.11	635.30	620,931.01
	02	01 PERMANENT IMPROVEMENT	1.200000	0.306716	0.00	6,801.47	1,054.38	201.43	95.30	0.00	0.00	0.00	73.34	6.99	8,232.91	43.00	8.27	8,181.64
		SUB-TOTALS	1.200000	0.306716	0.00	6,801.47	1,054.38	201.43	95.30	0.00	0.00	0.00	73.34	6.99	8,232.91	43.00	8.27	8,181.64
		Totals BENTON CARROLL SALEM	41.380000	27.856725	0.00	637,367.74	70,838.51	18,294.67	6,402.94	0.00	0.00	0.00	6,872.31	654.66	740,430.83	3,866.83	751.47	735,812.53

050501	00	00 PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
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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	28,222.91	4,375.18	835.85	395.46	0.00	0.00	0.00	304.31	28.99	34,162.70	178.41	33,949.96
		02	GENERAL	0.800000	0.727273	0.00	16,127.39	2,500.10	477.63	225.98	0.00	0.00	0.00	173.89	16.56	19,521.55	101.95	19,399.98
		03	PERMANENT IMP.	1.000000	0.749804	0.00	16,627.02	2,577.55	492.44	233.00	0.00	0.00	0.00	179.27	17.08	20,126.36	105.12	20,001.01
			SUB-TOTALS	3.200000	2.749804	0.00	60,977.32	9,452.83	1,805.92	854.44	0.00	0.00	0.00	657.47	62.63	73,810.61	385.48	73,350.95
			Totals PENTA COUNTY JVS	3.200000	2.749804	0.00	60,977.32	9,452.83	1,805.92	854.44	0.00	0.00	0.00	657.47	62.63	73,810.61	385.48	73,350.95
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	0.787409	0.00	19,594.05	0.00	517.12	0.00	0.00	0.00	0.00	211.27	20.13	20,342.57	106.24	20,215.09
			SUB-TOTALS	1.000000	0.787409	0.00	19,594.05	0.00	517.12	0.00	0.00	0.00	0.00	211.27	20.13	20,342.57	106.24	20,215.09
			Totals OAK HARBOR LIBRARY	1.000000	0.787409	0.00	19,594.05	0.00	517.12	0.00	0.00	0.00	0.00	211.27	20.13	20,342.57	106.24	20,215.09
CARROLL TWP. TAX CODE A TOTALS				59.980000	43.208729	0.00	987,015.35	111,920.37	28,376.97	10,116.25	0.00	0.00	0.00	10,642.32	1,013.80	1,149,085.06	6,000.99	1,141,918.44

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	1.793572	103,977.94	43,048.99	0.00	0.00	0.37	0.00	0.00	0.00	0.00	0.00	147,027.30	767.84	0.00	146,259.46
		02	O.C.B.M.R.	1.400000	1.188516	66,167.78	28,526.55	0.00	0.00	0.24	0.00	0.00	0.00	0.00	0.00	94,694.57	494.53	0.00	94,200.04
		01	PARK DISTRICT	0.600000	0.567054	28,357.62	13,610.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,967.95	219.17	0.00	41,748.78
			SUB-TOTALS	4.200000	3.549142	198,503.34	85,185.87	0.00	0.00	0.61	0.00	0.00	0.00	0.00	0.00	283,689.82	1,481.54	0.00	282,208.28
	02	01	NURSING HOME	0.500000	0.462141	23,631.35	11,092.23	0.00	0.00	0.09	0.00	0.00	0.00	0.00	0.00	34,723.67	181.34	0.00	34,542.33
			SUB-TOTALS	0.500000	0.462141	23,631.35	11,092.23	0.00	0.00	0.09	0.00	0.00	0.00	0.00	0.00	34,723.67	181.34	0.00	34,542.33
	03	02	SENIOR PROGRAM	0.300000	0.272308	14,178.81	6,535.89	0.00	0.00	0.06	0.00	0.00	0.00	0.00	0.00	20,714.76	108.18	0.00	20,606.58
		03	SENIOR PROGRAM	0.200000	0.185314	9,452.54	4,447.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,900.41	72.59	0.00	13,827.82
			SUB-TOTALS	0.500000	0.457622	23,631.35	10,983.76	0.00	0.00	0.06	0.00	0.00	0.00	0.00	0.00	34,615.17	180.77	0.00	34,434.40
	04	01	INSIDE GENERAL	2.000000	2.000000	94,525.40	48,003.64	0.00	0.00	0.41	0.00	0.00	0.00	0.00	0.00	142,529.45	744.35	0.00	141,785.10
			SUB-TOTALS	2.000000	2.000000	94,525.40	48,003.64	0.00	0.00	0.41	0.00	0.00	0.00	0.00	0.00	142,529.45	744.35	0.00	141,785.10
	07	01	MENTAL HEALTH	0.700000	0.669167	33,083.89	16,061.23	0.00	0.00	0.14	0.00	0.00	0.00	0.00	0.00	49,145.26	256.66	0.00	48,888.60
		02	MENTAL HEALTH	0.300000	0.286786	14,178.81	6,883.39	0.00	0.00	0.06	0.00	0.00	0.00	0.00	0.00	21,062.26	110.00	0.00	20,952.26
		03	MENTAL HEALTH	0.200000	0.191191	9,452.54	4,588.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,041.47	73.33	0.00	13,968.14
			SUB-TOTALS	1.200000	1.147144	56,715.24	27,533.55	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00	84,248.99	439.99	0.00	83,809.00
			Totals OTTAWA COUNTY	8.400000	7.616049	397,006.68	182,799.05	0.00	0.00	1.37	0.00	0.00	0.00	0.00	0.00	579,807.10	3,027.99	0.00	576,779.11
020206	00	00	CARROLL TWP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	INSIDE GENERAL	3.000000	3.000000	141,788.10	72,005.46	0.00	0.00	0.61	0.00	0.00	0.00	0.00	0.00	213,794.17	1,116.52	0.00	212,677.65
			SUB-TOTALS	3.000000	3.000000	141,788.10	72,005.46	0.00	0.00	0.61	0.00	0.00	0.00	0.00	0.00	213,794.17	1,116.52	0.00	212,677.65
	02	02	INSIDE ROADS	1.000000	1.000000	47,262.70	24,001.82	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00	71,264.72	372.17	0.00	70,892.55
			SUB-TOTALS	1.000000	1.000000	47,262.70	24,001.82	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00	71,264.72	372.17	0.00	70,892.55
	03	03	POLICE	2.000000	1.978440	94,525.40	47,486.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,011.56	741.64	0.00	141,269.92
			SUB-TOTALS	2.000000	1.978440	94,525.40	47,486.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,011.56	741.64	0.00	141,269.92
			Totals CARROLL TWP.	6.000000	5.978440	283,576.20	143,493.44	0.00	0.00	0.81	0.00	0.00	0.00	0.00	0.00	427,070.45	2,230.33	0.00	424,840.12
030303	00	00	BENTON CARROLL SALEM	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL	3.700000	3.700000	174,871.99	88,806.73	0.00	0.00	0.76	0.00	0.00	0.00	0.00	0.00	263,679.48	1,377.04	0.00	262,302.44
		02	PERMANENT IMPROVEMENT	0.300000	0.300000	14,178.81	7,200.55	0.00	0.00	0.06	0.00	0.00	0.00	0.00	0.00	21,379.42	111.65	0.00	21,267.77
			SUB-TOTALS	4.000000	4.000000	189,050.80	96,007.28	0.00	0.00	0.82	0.00	0.00	0.00	0.00	0.00	285,058.90	1,488.69	0.00	283,570.21
	01	01	GENERAL	20.700000	14.119822	978,337.90	338,901.43	0.00	0.00	2.88	0.00	0.00	0.00	0.00	0.00	1,317,242.21	6,879.17	0.00	1,310,363.04
		02	GENERAL	4.330000	3.677772	204,647.49	88,273.22	0.00	0.00	0.75	0.00	0.00	0.00	0.00	0.00	292,921.46	1,529.75	0.00	291,391.71
		03	GENERAL	3.900000	3.832924	184,324.53	91,997.15	0.00	0.00	0.78	0.00	0.00	0.00	0.00	0.00	276,322.46	1,443.07	0.00	274,879.39
		04	EMERGENCY	3.500000	3.500000	165,419.45	84,006.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,425.82	1,302.60	0.00	248,123.22
		05	EMERGENCY	3.750000	3.750000	177,235.13	90,006.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267,241.96	1,395.64	0.00	265,846.32
			SUB-TOTALS	36.180000	28.880518	1,709,964.50	693,185.00	0.00	0.00	4.41	0.00	0.00	0.00	0.00	0.00	2,403,153.91	12,550.23	0.00	2,390,603.68
	02	01	PERMANENT IMPROVEMENT	1.200000	0.645661	56,715.24	15,497.04	0.00	0.00	0.13	0.00	0.00	0.00	0.00	0.00	72,212.41	377.12	0.00	71,835.29
			SUB-TOTALS	1.200000	0.645661	56,715.24	15,497.04	0.00	0.00	0.13	0.00	0.00	0.00	0.00	0.00	72,212.41	377.12	0.00	71,835.29
			Totals BENTON CARROLL SALEM	41.380000	33.526179	1,955,730.54	804,689.32	0.00	0.00	5.36	0.00	0.00	0.00	0.00	0.00	2,760,425.22	14,416.04	0.00	2,746,009.18
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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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	1.354472	66,167.78	32,509.79	0.00	0.00	0.28	0.00	0.00	0.00	0.00	0.00	98,677.85	515.34	0.00	98,162.51
		02	GENERAL	0.800000	0.773984	37,810.16	18,577.02	0.00	0.00	0.16	0.00	0.00	0.00	0.00	0.00	56,387.34	294.48	0.00	56,092.86
		03	PERMANENT IMP.	1.000000	0.967480	47,262.71	23,221.28	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00	70,484.19	368.10	0.00	70,116.09
			SUB-TOTALS	3.200000	3.095936	151,240.65	74,308.09	0.00	0.00	0.64	0.00	0.00	0.00	0.00	0.00	225,549.38	1,177.92	0.00	224,371.46
			Totals PENTA COUNTY JVS	3.200000	3.095936	151,240.65	74,308.09	0.00	0.00	0.64	0.00	0.00	0.00	0.00	0.00	225,549.38	1,177.92	0.00	224,371.46
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	0.982801	47,262.70	23,589.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,851.71	370.02	0.00	70,481.69
			SUB-TOTALS	1.000000	0.982801	47,262.70	23,589.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,851.71	370.02	0.00	70,481.69
			Totals OAK HARBOR LIBRARY	1.000000	0.982801	47,262.70	23,589.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,851.71	370.02	0.00	70,481.69
CARROLL TWP.			TAX CODE B TOTALS	59.980000	51.199405	2,834,816.77	1,228,878.91	0.00	0.00	8.18	0.00	0.00	0.00	0.00	0.00	4,063,703.86	21,222.30	0.00	4,042,481.56

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.			103,977.94	66,260.36	3,598.28	687.43	325.61	0.00	0.00	0.00	250.27	23.84	175,123.73	914.57	28.24	174,180.92
		02	O.C.B.M.R.			66,167.78	45,872.57	2,689.02	513.72	243.29	0.00	0.00	0.00	187.03	17.82	115,691.23	604.18	21.10	115,065.95
		01	PARK DISTRICT			28,357.62	26,485.35	0.00	339.80	0.00	0.00	0.00	0.00	138.82	13.22	55,334.81	288.98	13.96	55,031.87
			SUB-TOTALS			198,503.34	138,618.28	6,287.30	1,540.95	568.90	0.00	0.00	0.00	576.12	54.88	346,149.77	1,807.73	63.30	344,278.74
	02	01	NURSING HOME			23,631.35	19,425.54	1,291.85	246.80	116.86	0.00	0.00	0.00	89.85	8.56	44,810.81	234.02	10.14	44,566.65
			SUB-TOTALS			23,631.35	19,425.54	1,291.85	246.80	116.86	0.00	0.00	0.00	89.85	8.56	44,810.81	234.02	10.14	44,566.65
	03	02	SENIOR PROGRAM			14,178.81	10,851.84	669.07	127.82	60.54	0.00	0.00	0.00	46.54	4.43	25,939.05	135.46	5.25	25,798.34
		03	SENIOR PROGRAM			9,452.54	8,197.80	0.00	98.97	0.00	0.00	0.00	0.00	40.43	3.85	17,793.59	92.92	4.07	17,696.60
			SUB-TOTALS			23,631.35	19,049.64	669.07	226.79	60.54	0.00	0.00	0.00	86.97	8.28	43,732.64	228.38	9.32	43,494.94
	04	01	INSIDE GENERAL			94,525.40	92,353.94	6,875.28	1,313.48	621.85	0.00	0.00	0.00	478.20	45.55	196,213.70	1,024.71	53.95	195,135.04
			SUB-TOTALS			94,525.40	92,353.94	6,875.28	1,313.48	621.85	0.00	0.00	0.00	478.20	45.55	196,213.70	1,024.71	53.95	195,135.04
	07	01	MENTAL HEALTH			33,083.89	28,501.24	1,928.48	368.42	174.45	0.00	0.00	0.00	134.13	12.78	64,203.39	335.30	15.13	63,852.96
		02	MENTAL HEALTH			14,178.81	12,214.83	826.49	157.90	74.76	0.00	0.00	0.00	57.49	5.48	27,515.76	143.70	6.49	27,365.57
		03	MENTAL HEALTH			9,452.54	8,578.37	0.00	105.29	0.00	0.00	0.00	0.00	43.02	4.10	18,183.32	94.96	4.33	18,084.03
			SUB-TOTALS			56,715.24	49,294.44	2,754.97	631.61	249.21	0.00	0.00	0.00	234.64	22.36	109,902.47	573.96	25.95	109,302.56
			Totals OTTAWA COUNTY			397,006.68	318,741.84	17,878.47	3,959.63	1,617.36	0.00	0.00	0.00	1,465.78	139.63	740,809.39	3,868.80	162.66	736,777.93
020206	00	00	CARROLL TWP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	INSIDE GENERAL			141,788.10	138,530.91	10,312.92	1,970.22	932.77	0.00	0.00	0.00	717.30	68.33	294,320.55	1,537.06	80.93	292,702.56
			SUB-TOTALS			141,788.10	138,530.91	10,312.92	1,970.22	932.77	0.00	0.00	0.00	717.30	68.33	294,320.55	1,537.06	80.93	292,702.56
	02	02	INSIDE ROADS			47,262.70	46,176.97	3,437.64	656.74	310.92	0.00	0.00	0.00	239.10	22.78	98,106.85	512.35	26.98	97,567.52
			SUB-TOTALS			47,262.70	46,176.97	3,437.64	656.74	310.92	0.00	0.00	0.00	239.10	22.78	98,106.85	512.35	26.98	97,567.52
	03	03	POLICE			94,525.40	91,919.01	0.00	1,172.67	0.00	0.00	0.00	0.00	479.09	45.64	188,141.81	982.55	48.17	187,111.09
			SUB-TOTALS			94,525.40	91,919.01	0.00	1,172.67	0.00	0.00	0.00	0.00	479.09	45.64	188,141.81	982.55	48.17	187,111.09
			Totals CARROLL TWP.			283,576.20	276,626.89	13,750.56	3,799.63	1,243.69	0.00	0.00	0.00	1,435.49	136.75	580,569.21	3,031.96	156.08	577,381.17
030303	00	00	BENTON CARROLL SALEM	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL			174,871.99	170,854.78	12,719.27	2,429.94	1,150.43	0.00	0.00	0.00	884.67	84.27	362,995.35	1,895.71	99.81	360,999.83
		02	PERMANENT IMPROVEMENT			14,178.81	13,853.09	1,031.29	197.02	93.28	0.00	0.00	0.00	71.73	6.83	29,432.05	153.70	8.09	29,270.26
			SUB-TOTALS			189,050.80	184,707.87	13,750.56	2,626.96	1,243.71	0.00	0.00	0.00	956.40	91.10	392,427.40	2,049.41	107.90	390,270.09
	01	01	GENERAL			978,337.90	585,977.45	38,302.27	7,317.43	3,464.94	0.00	0.00	0.00	2,664.06	253.78	1,616,317.83	8,441.06	300.57	1,607,576.20
		02	GENERAL			204,647.49	144,019.48	8,641.91	1,650.99	781.87	0.00	0.00	0.00	601.07	57.26	360,400.07	1,882.15	67.82	358,450.10
		03	GENERAL			184,324.53	150,630.00	9,089.39	1,736.48	822.35	0.00	0.00	0.00	632.20	60.22	347,295.17	1,813.72	71.33	345,410.12
		04	EMERGENCY			165,419.45	171,101.12	0.00	2,298.60	0.00	0.00	0.00	0.00	939.08	89.46	339,847.71	1,774.82	94.42	337,978.47
		05	EMERGENCY			177,235.13	183,322.63	0.00	2,462.78	0.00	0.00	0.00	0.00	1,006.16	95.85	364,122.55	1,901.59	101.16	362,119.80
			SUB-TOTALS			1,709,964.50	1,235,050.68	56,033.57	15,466.28	5,069.16	0.00	0.00	0.00	5,842.57	556.57	3,027,983.33	15,813.34	635.30	3,011,534.69
	02	01	PERMANENT IMPROVEMENT			56,715.24	22,298.51	1,054.38	201.43	95.43	0.00	0.00	0.00	73.34	6.99	80,445.32	420.12	8.27	80,016.93
			SUB-TOTALS			56,715.24	22,298.51	1,054.38	201.43	95.43	0.00	0.00	0.00	73.34	6.99	80,445.32	420.12	8.27	80,016.93
			Totals BENTON CARROLL SALEM			1,955,730.54	1,442,057.06	70,838.51	18,294.67	6,408.30	0.00	0.00	0.00	6,872.31	654.66	3,500,856.05	18,282.87	751.47	3,481,821.71
050501	00	00	PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL

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			66,167.78	60,732.70	4,375.18	835.85	395.74	0.00	0.00	0.00	304.31	28.99	132,840.55	693.75	34.33	132,112.47
		02	GENERAL			37,810.16	34,704.41	2,500.10	477.63	226.14	0.00	0.00	0.00	173.89	16.56	75,908.89	396.43	19.62	75,492.84
		03	PERMANENT IMP.			47,262.71	39,848.30	2,577.55	492.44	233.20	0.00	0.00	0.00	179.27	17.08	90,610.55	473.22	20.23	90,117.10
			SUB-TOTALS			151,240.65	135,285.41	9,452.83	1,805.92	855.08	0.00	0.00	0.00	657.47	62.63	299,359.99	1,563.40	74.18	297,722.41
			Totals PENTA COUNTY JVS			151,240.65	135,285.41	9,452.83	1,805.92	855.08	0.00	0.00	0.00	657.47	62.63	299,359.99	1,563.40	74.18	297,722.41
060604	00	00	OAK HARBOR LIBRARY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	04	OAK HARBOR LIBRARY			47,262.70	43,183.06	0.00	517.12	0.00	0.00	0.00	0.00	211.27	20.13	91,194.28	476.26	21.24	90,696.78
			SUB-TOTALS			47,262.70	43,183.06	0.00	517.12	0.00	0.00	0.00	0.00	211.27	20.13	91,194.28	476.26	21.24	90,696.78
			Totals OAK HARBOR LIBRARY			47,262.70	43,183.06	0.00	517.12	0.00	0.00	0.00	0.00	211.27	20.13	91,194.28	476.26	21.24	90,696.78
CARROLL TWP. DISTRICT TOTALS						2,834,816.77	2,215,894.26	111,920.37	28,376.97	10,124.43	0.00	0.00	0.00	10,642.32	1,013.80	5,212,788.92	27,223.29	1,165.63	5,184,400.00

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.	2.200000	1.046729	0.00	3,472.10	495.14	78.82	33.92	0.00	0.00	0.00	0.00	0.00	4,079.98	21.31	0.00	4,058.67
		02	O.C.B.M.R.	1.400000	0.782228	0.00	2,594.72	370.02	58.90	25.35	0.00	0.00	0.00	0.00	0.00	3,048.99	15.92	0.00	3,033.07
		01	PARK DISTRICT	0.600000	0.517397	0.00	1,921.59	0.00	38.96	0.00	0.00	0.00	0.00	0.00	0.00	1,960.55	10.24	0.00	1,950.31
			SUB-TOTALS	4.200000	2.346354	0.00	7,988.41	865.16	176.68	59.27	0.00	0.00	0.00	0.00	0.00	9,089.52	47.47	0.00	9,042.05
	02	01	NURSING HOME	0.500000	0.375795	0.00	1,246.55	177.76	28.30	12.18	0.00	0.00	0.00	0.00	0.00	1,464.79	7.65	0.00	1,457.14
			SUB-TOTALS	0.500000	0.375795	0.00	1,246.55	177.76	28.30	12.18	0.00	0.00	0.00	0.00	0.00	1,464.79	7.65	0.00	1,457.14
	03	02	SENIOR PROGRAM	0.300000	0.194630	0.00	645.61	92.07	14.66	6.31	0.00	0.00	0.00	0.00	0.00	758.65	3.96	0.00	754.69
		03	SENIOR PROGRAM	0.200000	0.150695	0.00	559.67	0.00	11.35	0.00	0.00	0.00	0.00	0.00	0.00	571.02	2.98	0.00	568.04
			SUB-TOTALS	0.500000	0.345325	0.00	1,205.28	92.07	26.01	6.31	0.00	0.00	0.00	0.00	0.00	1,329.67	6.94	0.00	1,322.73
	04	01	INSIDE GENERAL	2.000000	2.000000	0.00	6,634.19	946.07	150.60	64.81	0.00	0.00	0.00	0.00	0.00	7,795.67	40.71	0.00	7,754.96
			SUB-TOTALS	2.000000	2.000000	0.00	6,634.19	946.07	150.60	64.81	0.00	0.00	0.00	0.00	0.00	7,795.67	40.71	0.00	7,754.96
	07	01	MENTAL HEALTH	0.700000	0.560989	0.00	1,860.85	265.37	42.24	18.18	0.00	0.00	0.00	0.00	0.00	2,186.64	11.42	0.00	2,175.22
		02	MENTAL HEALTH	0.300000	0.240424	0.00	797.51	113.73	18.10	7.79	0.00	0.00	0.00	0.00	0.00	937.13	4.89	0.00	932.24
		03	MENTAL HEALTH	0.200000	0.160320	0.00	595.42	0.00	12.07	0.00	0.00	0.00	0.00	0.00	0.00	607.49	3.17	0.00	604.32
			SUB-TOTALS	1.200000	0.961733	0.00	3,253.78	379.10	72.41	25.97	0.00	0.00	0.00	0.00	0.00	3,731.26	19.48	0.00	3,711.78
			Totals OTTAWA COUNTY	8.400000	6.029207	0.00	20,328.21	2,460.16	454.00	168.54	0.00	0.00	0.00	0.00	0.00	23,410.91	122.25	0.00	23,288.66
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	9,951.28	1,419.11	225.90	97.21	0.00	0.00	0.00	0.00	0.00	11,693.50	61.07	0.00	11,632.43
			SUB-TOTALS	3.000000	3.000000	0.00	9,951.28	1,419.11	225.90	97.21	0.00	0.00	0.00	0.00	0.00	11,693.50	61.07	0.00	11,632.43
	02	02	INSIDE ROADS	1.000000	1.000000	0.00	3,317.09	473.04	75.30	32.40	0.00	0.00	0.00	0.00	0.00	3,897.83	20.36	0.00	3,877.47
			SUB-TOTALS	1.000000	1.000000	0.00	3,317.09	473.04	75.30	32.40	0.00	0.00	0.00	0.00	0.00	3,897.83	20.36	0.00	3,877.47
	03	03	POLICE	2.000000	1.785584	0.00	6,631.57	0.00	134.45	0.00	0.00	0.00	0.00	0.00	0.00	6,766.02	35.33	0.00	6,730.69
			SUB-TOTALS	2.000000	1.785584	0.00	6,631.57	0.00	134.45	0.00	0.00	0.00	0.00	0.00	0.00	6,766.02	35.33	0.00	6,730.69
			Totals CARROLL TWP.	6.000000	5.785584	0.00	19,899.94	1,892.15	435.65	129.61	0.00	0.00	0.00	0.00	0.00	22,357.35	116.76	0.00	22,240.59
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	12,273.25	1,750.24	278.61	119.90	0.00	0.00	0.00	0.00	0.00	14,422.00	75.32	0.00	14,346.68
		02	PERMANENT IMPROVEMENT	0.300000	0.300000	0.00	995.13	141.91	22.59	9.72	0.00	0.00	0.00	0.00	0.00	1,169.35	6.11	0.00	1,163.24
			SUB-TOTALS	4.000000	4.000000	0.00	13,268.38	1,892.15	301.20	129.62	0.00	0.00	0.00	0.00	0.00	15,591.35	81.43	0.00	15,509.92
	01	01	GENERAL	20.700000	11.142023	0.00	36,959.14	5,270.59	838.98	361.05	0.00	0.00	0.00	0.00	0.00	43,429.76	226.81	0.00	43,202.95
		02	GENERAL	4.330000	2.513907	0.00	8,338.87	1,189.17	189.29	81.46	0.00	0.00	0.00	0.00	0.00	9,798.79	51.17	0.00	9,747.62
		03	GENERAL	3.900000	2.644079	0.00	8,770.66	1,250.75	199.10	85.68	0.00	0.00	0.00	0.00	0.00	10,306.19	53.82	0.00	10,252.37
		04	EMERGENCY	3.500000	3.500000	0.00	12,998.82	0.00	263.55	0.00	0.00	0.00	0.00	0.00	0.00	13,262.37	69.26	0.00	13,193.11
		05	EMERGENCY	3.750000	3.750000	0.00	13,927.30	0.00	282.37	0.00	0.00	0.00	0.00	0.00	0.00	14,209.67	74.21	0.00	14,135.46
			SUB-TOTALS	36.180000	23.550009	0.00	80,994.79	7,710.51	1,773.29	528.19	0.00	0.00	0.00	0.00	0.00	91,006.78	475.27	0.00	90,531.51
	02	01	PERMANENT IMPROVEMENT	1.200000	0.306716	0.00	1,017.41	145.09	23.10	9.94	0.00	0.00	0.00	0.00	0.00	1,195.54	6.24	0.00	1,189.30
			SUB-TOTALS	1.200000	0.306716	0.00	1,017.41	145.09	23.10	9.94	0.00	0.00	0.00	0.00	0.00	1,195.54	6.24	0.00	1,189.30
			Totals BENTON CARROLL SALEM	41.380000	27.856725	0.00	95,280.58	9,747.75	2,097.59	667.75	0.00	0.00	0.00	0.00	0.00	107,793.67	562.94	0.00	107,230.73
050501	00	00	PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL

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	4,221.75	602.05	95.83	41.24	0.00	0.00	0.00	0.00	0.00	4,960.87	25.91	0.00	4,934.96
		02	GENERAL	0.800000	0.727273	0.00	2,412.43	344.03	54.76	23.57	0.00	0.00	0.00	0.00	0.00	2,834.79	14.80	0.00	2,819.99
		03	PERMANENT IMP.	1.000000	0.749804	0.00	2,487.16	354.67	56.44	24.30	0.00	0.00	0.00	0.00	0.00	2,922.57	15.27	0.00	2,907.30
			SUB-TOTALS	3.200000	2.749804	0.00	9,121.34	1,300.75	207.03	89.11	0.00	0.00	0.00	0.00	0.00	10,718.23	55.98	0.00	10,662.25
			Totals PENTA COUNTY JVS	3.200000	2.749804	0.00	9,121.34	1,300.75	207.03	89.11	0.00	0.00	0.00	0.00	0.00	10,718.23	55.98	0.00	10,662.25
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	0.787409	0.00	2,924.40	0.00	59.29	0.00	0.00	0.00	0.00	0.00	0.00	2,983.69	15.58	0.00	2,968.11
			SUB-TOTALS	1.000000	0.787409	0.00	2,924.40	0.00	59.29	0.00	0.00	0.00	0.00	0.00	0.00	2,983.69	15.58	0.00	2,968.11
			Totals OAK HARBOR LIBRARY	1.000000	0.787409	0.00	2,924.40	0.00	59.29	0.00	0.00	0.00	0.00	0.00	0.00	2,983.69	15.58	0.00	2,968.11
SAND BEACH TAX CODE A TOTALS				59.980000	43.208729	0.00	147,554.47	15,400.81	3,253.56	1,055.01	0.00	0.00	0.00	0.00	0.00	167,263.85	873.51	0.00	166,390.34

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	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	1.793572	0.00	385.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385.50	2.01	0.00	383.49
		02	O.C.B.M.R.	1.400000	1.188516	0.00	255.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.46	1.33	0.00	254.13
		01	PARK DISTRICT	0.600000	0.567054	0.00	121.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.88	0.64	0.00	121.24
			SUB-TOTALS	4.200000	3.549142	0.00	762.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	762.84	3.98	0.00	758.86
	02	01	NURSING HOME	0.500000	0.462141	0.00	99.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.33	0.52	0.00	98.81
			SUB-TOTALS	0.500000	0.462141	0.00	99.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.33	0.52	0.00	98.81
	03	02	SENIOR PROGRAM	0.300000	0.272308	0.00	58.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.53	0.31	0.00	58.22
		03	SENIOR PROGRAM	0.200000	0.185314	0.00	39.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.83	0.21	0.00	39.62
			SUB-TOTALS	0.500000	0.457622	0.00	98.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.36	0.52	0.00	97.84
	04	01	INSIDE GENERAL	2.000000	2.000000	0.00	429.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	429.87	2.24	0.00	427.63
			SUB-TOTALS	2.000000	2.000000	0.00	429.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	429.87	2.24	0.00	427.63
	07	01	MENTAL HEALTH	0.700000	0.669167	0.00	143.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.83	0.75	0.00	143.08
		02	MENTAL HEALTH	0.300000	0.286786	0.00	61.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.64	0.32	0.00	61.32
		03	MENTAL HEALTH	0.200000	0.191191	0.00	41.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.09	0.21	0.00	40.88
			SUB-TOTALS	1.200000	1.147144	0.00	246.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246.56	1.28	0.00	245.28
			Totals OTTAWA COUNTY	8.400000	7.616049	0.00	1,636.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,636.96	8.54	0.00	1,628.42
020206	00	00	CARROLL TWP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	INSIDE GENERAL	3.000000	3.000000	0.00	644.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	644.81	3.37	0.00	641.44
			SUB-TOTALS	3.000000	3.000000	0.00	644.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	644.81	3.37	0.00	641.44
	02	02	INSIDE ROADS	1.000000	1.000000	0.00	214.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.94	1.12	0.00	213.82
			SUB-TOTALS	1.000000	1.000000	0.00	214.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.94	1.12	0.00	213.82
	03	03	POLICE	2.000000	1.978440	0.00	425.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.24	2.22	0.00	423.02
			SUB-TOTALS	2.000000	1.978440	0.00	425.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.24	2.22	0.00	423.02
			Totals CARROLL TWP.	6.000000	5.978440	0.00	1,284.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,284.99	6.71	0.00	1,278.28
030303	00	00	BENTON CARROLL SALEM	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL	3.700000	3.700000	0.00	795.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	795.26	4.15	0.00	791.11
		02	PERMANENT IMPROVEMENT	0.300000	0.300000	0.00	64.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.48	0.34	0.00	64.14
			SUB-TOTALS	4.000000	4.000000	0.00	859.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	859.74	4.49	0.00	855.25
	01	01	GENERAL	20.700000	14.119822	0.00	3,034.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,034.86	15.85	0.00	3,019.01
		02	GENERAL	4.330000	3.677772	0.00	790.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	790.49	4.13	0.00	786.36
		03	GENERAL	3.900000	3.832924	0.00	823.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	823.83	4.30	0.00	819.53
		04	EMERGENCY	3.500000	3.500000	0.00	752.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	752.28	3.93	0.00	748.35
		05	EMERGENCY	3.750000	3.750000	0.00	806.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	806.01	4.21	0.00	801.80
			SUB-TOTALS	36.180000	28.880518	0.00	6,207.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,207.47	32.42	0.00	6,175.05
	02	01	PERMANENT IMPROVEMENT	1.200000	0.645661	0.00	138.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.78	0.72	0.00	138.06
			SUB-TOTALS	1.200000	0.645661	0.00	138.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.78	0.72	0.00	138.06
			Totals BENTON CARROLL SALEM	41.380000	33.526179	0.00	7,205.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,205.99	37.63	0.00	7,168.36
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

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	1.354472	0.00	291.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291.13	1.52	0.00	289.61
		02	GENERAL	0.800000	0.773984	0.00	166.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.36	0.87	0.00	165.49
		03	PERMANENT IMP.	1.000000	0.967480	0.00	207.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.94	1.09	0.00	206.85
			SUB-TOTALS	3.200000	3.095936	0.00	665.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	665.43	3.48	0.00	661.95
			Totals PENTA COUNTY JVS	3.200000	3.095936	0.00	665.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	665.43	3.48	0.00	661.95
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	0.982801	0.00	211.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211.24	1.10	0.00	210.14
			SUB-TOTALS	1.000000	0.982801	0.00	211.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211.24	1.10	0.00	210.14
			Totals OAK HARBOR LIBRARY	1.000000	0.982801	0.00	211.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211.24	1.10	0.00	210.14
SAND BEACH TAX CODE B TOTALS				59.980000	51.199405	0.00	11,004.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,004.61	57.46	0.00	10,947.15

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.			0.00	3,857.60	495.14	78.82	33.92	0.00	0.00	0.00	0.00	0.00	4,465.48	23.32	0.00	4,442.16
		02	O.C.B.M.R.			0.00	2,850.18	370.02	58.90	25.35	0.00	0.00	0.00	0.00	0.00	3,304.45	17.25	0.00	3,287.20
		01	PARK DISTRICT			0.00	2,043.47	0.00	38.96	0.00	0.00	0.00	0.00	0.00	0.00	2,082.43	10.88	0.00	2,071.55
			SUB-TOTALS			0.00	8,751.25	865.16	176.68	59.27	0.00	0.00	0.00	0.00	0.00	9,852.36	51.45	0.00	9,800.91
	02	01	NURSING HOME			0.00	1,345.88	177.76	28.30	12.18	0.00	0.00	0.00	0.00	0.00	1,564.12	8.17	0.00	1,555.95
			SUB-TOTALS			0.00	1,345.88	177.76	28.30	12.18	0.00	0.00	0.00	0.00	0.00	1,564.12	8.17	0.00	1,555.95
	03	02	SENIOR PROGRAM			0.00	704.14	92.07	14.66	6.31	0.00	0.00	0.00	0.00	0.00	817.18	4.27	0.00	812.91
		03	SENIOR PROGRAM			0.00	599.50	0.00	11.35	0.00	0.00	0.00	0.00	0.00	0.00	610.85	3.19	0.00	607.66
			SUB-TOTALS			0.00	1,303.64	92.07	26.01	6.31	0.00	0.00	0.00	0.00	0.00	1,428.03	7.46	0.00	1,420.57
	04	01	INSIDE GENERAL			0.00	7,064.06	946.07	150.60	64.81	0.00	0.00	0.00	0.00	0.00	8,225.54	42.95	0.00	8,182.59
			SUB-TOTALS			0.00	7,064.06	946.07	150.60	64.81	0.00	0.00	0.00	0.00	0.00	8,225.54	42.95	0.00	8,182.59
	07	01	MENTAL HEALTH			0.00	2,004.68	265.37	42.24	18.18	0.00	0.00	0.00	0.00	0.00	2,330.47	12.17	0.00	2,318.30
		02	MENTAL HEALTH			0.00	859.15	113.73	18.10	7.79	0.00	0.00	0.00	0.00	0.00	998.77	5.21	0.00	993.56
		03	MENTAL HEALTH			0.00	636.51	0.00	12.07	0.00	0.00	0.00	0.00	0.00	0.00	648.58	3.38	0.00	645.20
			SUB-TOTALS			0.00	3,500.34	379.10	72.41	25.97	0.00	0.00	0.00	0.00	0.00	3,977.82	20.76	0.00	3,957.06
			Totals OTTAWA COUNTY			0.00	21,965.17	2,460.16	454.00	168.54	0.00	0.00	0.00	0.00	0.00	25,047.87	130.79	0.00	24,917.08
020206	00	00	CARROLL TWP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	INSIDE GENERAL			0.00	10,596.09	1,419.11	225.90	97.21	0.00	0.00	0.00	0.00	0.00	12,338.31	64.44	0.00	12,273.87
			SUB-TOTALS			0.00	10,596.09	1,419.11	225.90	97.21	0.00	0.00	0.00	0.00	0.00	12,338.31	64.44	0.00	12,273.87
	02	02	INSIDE ROADS			0.00	3,532.03	473.04	75.30	32.40	0.00	0.00	0.00	0.00	0.00	4,112.77	21.48	0.00	4,091.29
			SUB-TOTALS			0.00	3,532.03	473.04	75.30	32.40	0.00	0.00	0.00	0.00	0.00	4,112.77	21.48	0.00	4,091.29
	03	03	POLICE			0.00	7,056.81	0.00	134.45	0.00	0.00	0.00	0.00	0.00	0.00	7,191.26	37.55	0.00	7,153.71
			SUB-TOTALS			0.00	7,056.81	0.00	134.45	0.00	0.00	0.00	0.00	0.00	0.00	7,191.26	37.55	0.00	7,153.71
			Totals CARROLL TWP.			0.00	21,184.93	1,892.15	435.65	129.61	0.00	0.00	0.00	0.00	0.00	23,642.34	123.47	0.00	23,518.87
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	13,068.51	1,750.24	278.61	119.90	0.00	0.00	0.00	0.00	0.00	15,217.26	79.47	0.00	15,137.79
		02	PERMANENT IMPROVEMENT			0.00	1,059.61	141.91	22.59	9.72	0.00	0.00	0.00	0.00	0.00	1,233.83	6.45	0.00	1,227.38
			SUB-TOTALS			0.00	14,128.12	1,892.15	301.20	129.62	0.00	0.00	0.00	0.00	0.00	16,451.09	85.92	0.00	16,365.17
	01	01	GENERAL			0.00	39,994.00	5,270.59	838.98	361.05	0.00	0.00	0.00	0.00	0.00	46,464.62	242.66	0.00	46,221.96
		02	GENERAL			0.00	9,129.36	1,189.17	189.29	81.46	0.00	0.00	0.00	0.00	0.00	10,589.28	55.30	0.00	10,533.98
		03	GENERAL			0.00	9,594.49	1,250.75	199.10	85.68	0.00	0.00	0.00	0.00	0.00	11,130.02	58.12	0.00	11,071.90
		04	EMERGENCY			0.00	13,751.10	0.00	263.55	0.00	0.00	0.00	0.00	0.00	0.00	14,014.65	73.19	0.00	13,941.46
		05	EMERGENCY			0.00	14,733.31	0.00	282.37	0.00	0.00	0.00	0.00	0.00	0.00	15,015.68	78.42	0.00	14,937.26
			SUB-TOTALS			0.00	87,202.26	7,710.51	1,773.29	528.19	0.00	0.00	0.00	0.00	0.00	97,214.25	507.69	0.00	96,706.56
	02	01	PERMANENT IMPROVEMENT			0.00	1,156.19	145.09	23.10	9.94	0.00	0.00	0.00	0.00	0.00	1,334.32	6.96	0.00	1,327.36
			SUB-TOTALS			0.00	1,156.19	145.09	23.10	9.94	0.00	0.00	0.00	0.00	0.00	1,334.32	6.96	0.00	1,327.36
			Totals BENTON CARROLL SALEM			0.00	102,486.57	9,747.75	2,097.59	667.75	0.00	0.00	0.00	0.00	0.00	114,999.66	600.57	0.00	114,399.09
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

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	4,512.88	602.05	95.83	41.24	0.00	0.00	0.00	0.00	0.00	5,252.00	27.43	0.00	5,224.57
		02	GENERAL			0.00	2,578.79	344.03	54.76	23.57	0.00	0.00	0.00	0.00	0.00	3,001.15	15.67	0.00	2,985.48
		03	PERMANENT IMP.			0.00	2,695.10	354.67	56.44	24.30	0.00	0.00	0.00	0.00	0.00	3,130.51	16.36	0.00	3,114.15
			SUB-TOTALS			0.00	9,786.77	1,300.75	207.03	89.11	0.00	0.00	0.00	0.00	0.00	11,383.66	59.46	0.00	11,324.20
			Totals PENTA COUNTY JVS			0.00	9,786.77	1,300.75	207.03	89.11	0.00	0.00	0.00	0.00	0.00	11,383.66	59.46	0.00	11,324.20

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			0.00	3,135.64	0.00	59.29	0.00	0.00	0.00	0.00	0.00	0.00	3,194.93	16.68	0.00	3,178.25
			SUB-TOTALS			0.00	3,135.64	0.00	59.29	0.00	0.00	0.00	0.00	0.00	0.00	3,194.93	16.68	0.00	3,178.25
			Totals OAK HARBOR LIBRARY			0.00	3,135.64	0.00	59.29	0.00	0.00	0.00	0.00	0.00	0.00	3,194.93	16.68	0.00	3,178.25

SAND BEACH DISTRICT TOTALS						0.00	158,559.08	15,400.81	3,253.56	1,055.01	0.00	0.00	0.00	0.00	0.00	178,268.46	930.97	0.00	177,337.49
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OTTAWA COUNTY AUGUST SETTLEMENT
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DISTRICT 010 CLAY TOWNSHIP
TAX CODE A

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.	2.200000	1.046729	0.00	23,014.88	3,223.25	1,087.78	413.15	0.00	0.00	0.00	340.54	74.98	28,154.58	147.03	42.38	27,965.17
		02	O.C.B.M.R.	1.400000	0.782228	0.00	17,199.18	2,408.76	812.90	308.75	0.00	0.00	0.00	254.49	56.03	21,040.11	109.88	31.67	20,898.56
		01	PARK DISTRICT	0.600000	0.517397	0.00	12,819.84	0.00	537.69	0.00	0.00	0.00	0.00	189.69	41.77	13,588.99	70.97	20.95	13,497.07
			SUB-TOTALS	4.200000	2.346354	0.00	53,033.90	5,632.01	2,438.37	721.90	0.00	0.00	0.00	784.72	172.78	62,783.68	327.88	95.00	62,360.80
	02	01	NURSING HOME	0.500000	0.375795	0.00	8,262.77	1,157.21	390.53	148.33	0.00	0.00	0.00	122.26	26.92	10,108.02	52.79	15.21	10,040.02
			SUB-TOTALS	0.500000	0.375795	0.00	8,262.77	1,157.21	390.53	148.33	0.00	0.00	0.00	122.26	26.92	10,108.02	52.79	15.21	10,040.02
	03	02	SENIOR PROGRAM	0.300000	0.194630	0.00	4,279.41	599.34	202.26	76.82	0.00	0.00	0.00	63.32	13.94	5,235.09	27.34	7.88	5,199.87
		03	SENIOR PROGRAM	0.200000	0.150695	0.00	3,733.86	0.00	156.60	0.00	0.00	0.00	0.00	55.25	12.16	3,957.87	20.67	6.10	3,931.10
			SUB-TOTALS	0.500000	0.345325	0.00	8,013.27	599.34	358.86	76.82	0.00	0.00	0.00	118.57	26.10	9,192.96	48.01	13.98	9,130.97
	04	01	INSIDE GENERAL	2.000000	2.000000	0.00	43,974.86	6,158.71	2,078.43	789.41	0.00	0.00	0.00	650.67	143.27	53,795.35	280.94	80.97	53,433.44
			SUB-TOTALS	2.000000	2.000000	0.00	43,974.86	6,158.71	2,078.43	789.41	0.00	0.00	0.00	650.67	143.27	53,795.35	280.94	80.97	53,433.44
	07	01	MENTAL HEALTH	0.700000	0.560989	0.00	12,334.71	1,727.49	582.99	221.43	0.00	0.00	0.00	182.51	40.19	15,089.32	78.80	22.71	14,987.81
		02	MENTAL HEALTH	0.300000	0.240424	0.00	5,286.31	740.35	249.85	94.90	0.00	0.00	0.00	78.22	17.22	6,466.85	33.77	9.73	6,423.35
		03	MENTAL HEALTH	0.200000	0.160320	0.00	3,972.34	0.00	166.61	0.00	0.00	0.00	0.00	58.78	12.94	4,210.67	21.99	6.49	4,182.19
			SUB-TOTALS	1.200000	0.961733	0.00	21,593.36	2,467.84	999.45	316.33	0.00	0.00	0.00	319.51	70.35	25,766.84	134.56	38.93	25,593.35
			Totals OTTAWA COUNTY	8.400000	6.029207	0.00	134,878.16	16,015.11	6,265.64	2,052.79	0.00	0.00	0.00	1,995.73	439.42	161,646.85	844.18	244.09	160,558.58

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	1.032324	0.00	22,698.15	3,178.89	1,072.81	407.46	0.00	0.00	0.00	335.85	73.95	27,767.11	145.01	41.79	27,580.31
		02	POLICE	1.500000	0.593109	0.00	13,040.94	1,826.39	616.37	234.10	0.00	0.00	0.00	192.96	42.49	15,953.25	83.31	24.01	15,845.93
		03	POLICE	2.500000	1.720540	0.00	37,830.26	5,298.16	1,788.01	679.11	0.00	0.00	0.00	559.75	123.25	46,278.54	241.69	69.65	45,967.20
		04	POLICE	2.800000	1.541459	0.00	33,892.72	4,746.70	1,601.91	608.42	0.00	0.00	0.00	501.49	110.42	41,461.66	216.53	62.40	41,182.73
		05	POLICE	2.000000	1.705508	0.00	42,258.35	0.00	1,772.39	0.00	0.00	0.00	0.00	625.27	137.68	44,793.69	233.93	69.04	44,490.72
			SUB-TOTALS	10.300000	6.592940	0.00	149,720.42	15,050.14	6,851.49	1,929.09	0.00	0.00	0.00	2,215.32	487.79	176,254.25	920.47	266.89	175,066.89
	03	02	CEMETERY	0.500000	0.363682	0.00	7,996.43	1,119.91	377.94	143.55	0.00	0.00	0.00	118.32	26.05	9,782.20	51.09	14.72	9,716.39
			SUB-TOTALS	0.500000	0.363682	0.00	7,996.43	1,119.91	377.94	143.55	0.00	0.00	0.00	118.32	26.05	9,782.20	51.09	14.72	9,716.39
	05	01	INSIDE GENERAL	0.500000	0.500000	0.00	10,993.72	1,539.68	519.61	197.35	0.00	0.00	0.00	162.67	35.82	13,448.85	70.24	20.24	13,358.37
			SUB-TOTALS	0.500000	0.500000	0.00	10,993.72	1,539.68	519.61	197.35	0.00	0.00	0.00	162.67	35.82	13,448.85	70.24	20.24	13,358.37
	06	02	INSIDE ROADS	2.400000	2.400000	0.00	52,769.84	7,390.46	2,494.12	947.29	0.00	0.00	0.00	780.81	171.92	64,554.44	337.13	97.16	64,120.15
			SUB-TOTALS	2.400000	2.400000	0.00	52,769.84	7,390.46	2,494.12	947.29	0.00	0.00	0.00	780.81	171.92	64,554.44	337.13	97.16	64,120.15
			Totals CLAY TWP. EXC CORP.	13.700000	9.856622	0.00	221,480.41	25,100.19	10,243.16	3,217.28	0.00	0.00	0.00	3,277.12	721.58	264,039.74	1,378.93	399.01	262,261.80

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	112,135.90	15,704.72	5,300.01	2,013.00	0.00	0.00	0.00	1,659.21	365.33	137,178.17	716.40	206.46	136,255.31
			SUB-TOTALS	5.100000	5.100000	0.00	112,135.90	15,704.72	5,300.01	2,013.00	0.00	0.00	0.00	1,659.21	365.33	137,178.17	716.40	206.46	136,255.31
	01	01	GENERAL	27.600000	4.312114	0.00	94,812.31	13,278.54	4,481.22	1,702.01	0.00	0.00	0.00	1,402.88	308.89	115,985.85	605.72	174.57	115,205.56
		02	GENERAL	5.800000	1.646753	0.00	36,207.87	5,070.94	1,711.33	649.98	0.00	0.00	0.00	535.75	117.96	44,293.83	231.32	66.67	43,995.84
		03	GENERAL	3.500000	1.248734	0.00	27,456.45	3,845.30	1,297.71	492.88	0.00	0.00	0.00	406.26	89.45	33,588.05	175.41	50.55	33,362.09
		04	GENERAL	4.250000	1.713753	0.00	37,681.03	5,277.26	1,780.96	676.43	0.00	0.00	0.00	557.54	122.76	46,095.98	240.73	69.38	45,785.87
		05	GENERAL	2.500000	1.014118	0.00	22,297.85	3,122.83	1,053.89	400.28	0.00	0.00	0.00	329.93	72.65	27,277.43	142.45	41.06	27,093.92
		06	GENERAL	5.000000	2.042125	0.00	44,901.08	6,288.43	2,122.21	806.04	0.00	0.00	0.00	664.38	146.29	54,928.43	286.86	82.67	54,558.90
		07	CURRENT EXPENSE	3.900000	2.922438	0.00	64,256.91	8,999.23	3,037.05	1,153.50	0.00	0.00	0.00	950.77	209.35	78,606.81	410.52	118.31	78,077.98

OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2021
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
	01		*SUB-TOTALS*	52.550000	14.900035	0.00	327,613.50	45,882.53	15,484.37	5,881.12	0.00	0.00	0.00	4,847.51	1,067.35	400,776.38	2,093.01	603.21	398,080.16
	02	01	PERMANENT IMPROVEMENT	1.600000	1.200966	0.00	26,406.16	3,698.20	1,248.06	474.03	0.00	0.00	0.00	390.72	86.03	32,303.20	168.70	48.62	32,085.88
		03	PERMANENT IMPROVEMENT	0.500000	0.375302	0.00	8,251.93	1,155.69	390.02	148.13	0.00	0.00	0.00	122.10	26.88	10,094.75	52.72	15.19	10,026.84
			SUB-TOTALS	2.100000	1.576268	0.00	34,658.09	4,853.89	1,638.08	622.16	0.00	0.00	0.00	512.82	112.91	42,397.95	221.42	63.81	42,112.72
	03	01	EDUCATION TECHNOLOGY	0.500000	0.422015	0.00	10,456.51	0.00	438.57	0.00	0.00	0.00	0.00	154.72	34.07	11,083.87	57.88	17.09	11,008.90
			SUB-TOTALS	0.500000	0.422015	0.00	10,456.51	0.00	438.57	0.00	0.00	0.00	0.00	154.72	34.07	11,083.87	57.88	17.09	11,008.90
	04	01	DEBT	1.250000	1.250000	0.00	27,484.29	3,849.20	1,299.02	493.38	0.00	0.00	0.00	406.67	89.54	33,622.10	175.59	50.60	33,395.91
		02	DEBT	1.650000	1.650000	0.00	36,279.26	5,080.94	1,714.71	651.26	0.00	0.00	0.00	536.80	118.20	44,381.17	231.78	66.80	44,082.59
			SUB-TOTALS	2.900000	2.900000	0.00	63,763.55	8,930.14	3,013.73	1,144.64	0.00	0.00	0.00	943.47	207.74	78,003.27	407.37	117.40	77,478.50
	05	01	SUBSTITUTE	5.400000	5.400000	0.00	133,798.90	0.00	5,611.77	0.00	0.00	0.00	0.00	1,979.75	435.91	141,826.33	740.67	218.61	140,867.05
			SUB-TOTALS	5.400000	5.400000	0.00	133,798.90	0.00	5,611.77	0.00	0.00	0.00	0.00	1,979.75	435.91	141,826.33	740.67	218.61	140,867.05
			Totals GENOA AREA LSD	68.550000	30.298318	0.00	682,426.45	75,371.28	31,486.53	9,660.92	0.00	0.00	0.00	10,097.48	2,223.31	811,265.97	4,236.75	1,226.58	805,802.64
050501	00	00	PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	GENERAL	1.400000	1.272727	0.00	27,984.00	3,919.18	1,322.64	502.35	0.00	0.00	0.00	414.06	91.17	34,233.40	178.78	51.52	34,003.10
		02	GENERAL	0.800000	0.727273	0.00	15,990.87	2,239.53	755.79	287.06	0.00	0.00	0.00	236.61	52.10	19,561.96	102.16	29.44	19,430.36
		03	PERMANENT IMP.	1.000000	0.749804	0.00	16,486.26	2,308.91	779.21	295.95	0.00	0.00	0.00	243.94	53.71	20,167.98	105.33	30.35	20,032.30
			SUB-TOTALS	3.200000	2.749804	0.00	60,461.13	8,467.62	2,857.64	1,085.36	0.00	0.00	0.00	894.61	196.98	73,963.34	386.27	111.31	73,465.76
			Totals PENTA COUNTY JVS	3.200000	2.749804	0.00	60,461.13	8,467.62	2,857.64	1,085.36	0.00	0.00	0.00	894.61	196.98	73,963.34	386.27	111.31	73,465.76
060602	00	00	HARRIS ELMORE PUBLIC LIB	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	CURRENT EXPENSE	1.100000	0.843961	0.00	18,556.54	2,598.86	877.06	333.12	0.00	0.00	0.00	274.57	60.46	22,700.61	118.55	34.17	22,547.89
			SUB-TOTALS	1.100000	0.843961	0.00	18,556.54	2,598.86	877.06	333.12	0.00	0.00	0.00	274.57	60.46	22,700.61	118.55	34.17	22,547.89
			Totals HARRIS ELMORE PUBLIC LIB	1.100000	0.843961	0.00	18,556.54	2,598.86	877.06	333.12	0.00	0.00	0.00	274.57	60.46	22,700.61	118.55	34.17	22,547.89
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	3.762095	0.00	82,718.82	11,584.85	3,909.65	1,484.91	0.00	0.00	0.00	1,223.93	269.50	101,191.66	528.47	152.30	100,510.89
			SUB-TOTALS	5.000000	3.762095	0.00	82,718.82	11,584.85	3,909.65	1,484.91	0.00	0.00	0.00	1,223.93	269.50	101,191.66	528.47	152.30	100,510.89
			Totals ALLEN CLAY FIRE DIST	5.000000	3.762095	0.00	82,718.82	11,584.85	3,909.65	1,484.91	0.00	0.00	0.00	1,223.93	269.50	101,191.66	528.47	152.30	100,510.89
CLAY TOWNSHIP TAX CODE A TOTALS				99.950000	53.540007	0.00	1,200,521.51	139,137.91	55,639.68	17,834.38	0.00	0.00	0.00	17,763.44	3,911.25	1,434,808.17	7,493.15	2,167.46	1,425,147.56

OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2021
DISTRICT 010 CLAY TOWNSHIP
TAX CODE B

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.	2.200000	1.793572	4,865.82	3,233.60	0.00	7.68	1.43	0.00	0.00	0.00	512.53	0.00	8,621.06	45.02	0.00	8,576.04
		02	O.C.B.M.R.	1.400000	1.188516	3,096.43	2,142.75	0.00	5.09	0.95	0.00	0.00	0.00	339.63	0.00	5,584.85	29.17	0.00	5,555.68
		01	PARK DISTRICT	0.600000	0.567054	1,327.04	1,022.33	0.00	2.43	0.00	0.00	0.00	0.00	162.04	0.00	2,513.84	13.13	0.00	2,500.71
			SUB-TOTALS	4.200000	3.549142	9,289.29	6,398.68	0.00	15.20	2.38	0.00	0.00	0.00	1,014.20	0.00	16,719.75	87.32	0.00	16,632.43
	02	01	NURSING HOME	0.500000	0.462141	1,105.87	833.19	0.00	1.98	0.37	0.00	0.00	0.00	132.06	0.00	2,073.47	10.83	0.00	2,062.64
			SUB-TOTALS	0.500000	0.462141	1,105.87	833.19	0.00	1.98	0.37	0.00	0.00	0.00	132.06	0.00	2,073.47	10.83	0.00	2,062.64
	03	02	SENIOR PROGRAM	0.300000	0.272308	663.52	490.94	0.00	1.17	0.22	0.00	0.00	0.00	77.82	0.00	1,233.67	6.44	0.00	1,227.23
		03	SENIOR PROGRAM	0.200000	0.185314	442.35	334.10	0.00	0.79	0.00	0.00	0.00	0.00	52.96	0.00	830.20	4.34	0.00	825.86
			SUB-TOTALS	0.500000	0.457622	1,105.87	825.04	0.00	1.96	0.22	0.00	0.00	0.00	130.78	0.00	2,063.87	10.78	0.00	2,053.09
	04	01	INSIDE GENERAL	2.000000	2.000000	4,423.47	3,605.76	0.00	8.56	1.59	0.00	0.00	0.00	571.52	0.00	8,610.90	44.97	0.00	8,565.93
			SUB-TOTALS	2.000000	2.000000	4,423.47	3,605.76	0.00	8.56	1.59	0.00	0.00	0.00	571.52	0.00	8,610.90	44.97	0.00	8,565.93
	07	01	MENTAL HEALTH	0.700000	0.669167	1,548.21	1,206.43	0.00	2.86	0.53	0.00	0.00	0.00	191.22	0.00	2,949.25	15.40	0.00	2,933.85
		02	MENTAL HEALTH	0.300000	0.286786	663.52	517.04	0.00	1.23	0.23	0.00	0.00	0.00	81.95	0.00	1,263.97	6.60	0.00	1,257.37
		03	MENTAL HEALTH	0.200000	0.191191	442.35	344.69	0.00	0.82	0.00	0.00	0.00	0.00	54.64	0.00	842.50	4.40	0.00	838.10
			SUB-TOTALS	1.200000	1.147144	2,654.08	2,068.16	0.00	4.91	0.76	0.00	0.00	0.00	327.81	0.00	5,055.72	26.40	0.00	5,029.32
			Totals OTTAWA COUNTY	8.400000	7.616049	18,578.58	13,730.83	0.00	32.61	5.32	0.00	0.00	0.00	2,176.37	0.00	34,523.71	180.30	0.00	34,343.41
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	1.197702	3,317.60	2,159.31	0.00	5.13	0.95	0.00	0.00	0.00	342.26	0.00	5,825.25	30.42	0.00	5,794.83
		02	POLICE	1.500000	0.968214	3,317.60	1,745.57	0.00	4.14	0.77	0.00	0.00	0.00	276.68	0.00	5,344.76	27.91	0.00	5,316.85
		03	POLICE	2.500000	1.996170	5,529.34	3,598.86	0.00	8.54	1.59	0.00	0.00	0.00	570.43	0.00	9,708.76	50.70	0.00	9,658.06
		04	POLICE	2.800000	2.117343	6,192.86	3,817.32	0.00	9.06	1.69	0.00	0.00	0.00	605.06	0.00	10,625.99	55.49	0.00	10,570.50
		05	POLICE	2.000000	1.752774	4,423.47	3,160.04	0.00	7.50	0.00	0.00	0.00	0.00	500.88	0.00	8,091.89	42.26	0.00	8,049.63
			SUB-TOTALS	10.300000	8.032203	22,780.87	14,481.10	0.00	34.37	5.00	0.00	0.00	0.00	2,295.31	0.00	39,596.65	206.78	0.00	39,389.87
	03	02	CEMETERY	0.500000	0.463138	1,105.87	834.98	0.00	1.98	0.37	0.00	0.00	0.00	132.35	0.00	2,075.55	10.84	0.00	2,064.71
			SUB-TOTALS	0.500000	0.463138	1,105.87	834.98	0.00	1.98	0.37	0.00	0.00	0.00	132.35	0.00	2,075.55	10.84	0.00	2,064.71
	05	01	INSIDE GENERAL	0.500000	0.500000	1,105.87	901.44	0.00	2.14	0.40	0.00	0.00	0.00	142.88	0.00	2,152.73	11.24	0.00	2,141.49
			SUB-TOTALS	0.500000	0.500000	1,105.87	901.44	0.00	2.14	0.40	0.00	0.00	0.00	142.88	0.00	2,152.73	11.24	0.00	2,141.49
	06	02	INSIDE ROADS	2.400000	2.400000	5,308.17	4,326.91	0.00	10.27	1.91	0.00	0.00	0.00	685.83	0.00	10,333.09	53.96	0.00	10,279.13
			SUB-TOTALS	2.400000	2.400000	5,308.17	4,326.91	0.00	10.27	1.91	0.00	0.00	0.00	685.83	0.00	10,333.09	53.96	0.00	10,279.13
			Totals CLAY TWP. EXC CORP.	13.700000	11.395341	30,300.78	20,544.43	0.00	48.76	7.68	0.00	0.00	0.00	3,256.37	0.00	54,158.02	282.82	0.00	53,875.20
030301	00	00	GENOA AREA LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL	5.100000	5.100000	11,279.85	9,194.69	0.00	21.83	4.06	0.00	0.00	0.00	1,457.39	0.00	21,957.82	114.67	0.00	21,843.15
			SUB-TOTALS	5.100000	5.100000	11,279.85	9,194.69	0.00	21.83	4.06	0.00	0.00	0.00	1,457.39	0.00	21,957.82	114.67	0.00	21,843.15
	01	01	GENERAL	27.600000	8.765291	61,043.90	15,802.77	0.00	37.51	6.98	0.00	0.00	0.00	2,504.79	0.00	79,395.95	414.64	0.00	78,981.31
		02	GENERAL	5.800000	2.522971	12,828.07	4,548.62	0.00	10.80	2.01	0.00	0.00	0.00	720.97	0.00	18,110.47	94.58	0.00	18,015.89
		03	GENERAL	3.500000	1.893483	7,741.07	3,413.72	0.00	8.10	1.51	0.00	0.00	0.00	541.09	0.00	11,705.49	61.13	0.00	11,644.36
		04	GENERAL	4.250000	2.674742	9,399.88	4,822.24	0.00	11.45	2.13	0.00	0.00	0.00	764.34	0.00	15,000.04	78.34	0.00	14,921.70
		05	GENERAL	2.500000	1.575850	5,529.34	2,841.07	0.00	6.74	1.25	0.00	0.00	0.00	450.32	0.00	8,828.72	46.11	0.00	8,782.61
		06	GENERAL	5.000000	3.592690	11,058.68	6,477.19	0.00	15.38	2.86	0.00	0.00	0.00	1,026.65	0.00	18,580.76	97.04	0.00	18,483.72
		07	CURRENT EXPENSE	3.900000	3.564417	8,625.77	6,426.22	0.00	15.25	2.84	0.00	0.00	0.00	1,018.58	0.00	16,088.66	84.02	0.00	16,004.64

OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2021
DISTRICT 010 CLAY TOWNSHIP
TAX CODE B

030301	00	00	GENOA AREA LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01		*SUB-TOTALS*	52.550000	24.589444	116,226.71	44,331.83	0.00	105.23	19.58	0.00	0.00	0.00	7,026.74	0.00	167,710.09	875.86	0.00	166,834.23
	02	01	PERMANENT IMPROVEMENT	1.600000	1.474382	3,538.78	2,658.13	0.00	6.31	1.17	0.00	0.00	0.00	421.32	0.00	6,625.71	34.60	0.00	6,591.11
		03	PERMANENT IMPROVEMENT	0.500000	0.460745	1,105.87	830.67	0.00	1.97	0.37	0.00	0.00	0.00	131.66	0.00	2,070.54	10.81	0.00	2,059.73
			SUB-TOTALS	2.100000	1.935127	4,644.65	3,488.80	0.00	8.28	1.54	0.00	0.00	0.00	552.98	0.00	8,696.25	45.41	0.00	8,650.84
	03	01	EDUCATION TECHNOLOGY	0.500000	0.483007	1,105.87	870.80	0.00	2.07	0.00	0.00	0.00	0.00	138.03	0.00	2,116.77	11.05	0.00	2,105.72
			SUB-TOTALS	0.500000	0.483007	1,105.87	870.80	0.00	2.07	0.00	0.00	0.00	0.00	138.03	0.00	2,116.77	11.05	0.00	2,105.72
	04	01	DEBT	1.250000	1.250000	2,764.67	2,253.60	0.00	5.35	1.00	0.00	0.00	0.00	357.20	0.00	5,381.82	28.11	0.00	5,353.71
		02	DEBT	1.650000	1.650000	3,649.36	2,974.75	0.00	7.06	1.31	0.00	0.00	0.00	471.51	0.00	7,103.99	37.10	0.00	7,066.89
			SUB-TOTALS	2.900000	2.900000	6,414.03	5,228.35	0.00	12.41	2.31	0.00	0.00	0.00	828.71	0.00	12,485.81	65.21	0.00	12,420.60
	05	01	SUBSTITUTE	5.400000	5.400000	11,943.37	9,735.56	0.00	23.11	0.00	0.00	0.00	0.00	1,543.12	0.00	23,245.16	121.40	0.00	23,123.76
			SUB-TOTALS	5.400000	5.400000	11,943.37	9,735.56	0.00	23.11	0.00	0.00	0.00	0.00	1,543.12	0.00	23,245.16	121.40	0.00	23,123.76
			Totals GENOA AREA LSD	68.550000	40.407578	151,614.48	72,850.03	0.00	172.93	27.49	0.00	0.00	0.00	11,546.97	0.00	236,211.90	1,233.60	0.00	234,978.30
050501	00	00	PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	GENERAL	1.400000	1.354472	3,096.43	2,441.95	0.00	5.80	1.08	0.00	0.00	0.00	387.06	0.00	5,932.32	30.98	0.00	5,901.34
		02	GENERAL	0.800000	0.773984	1,769.39	1,395.40	0.00	3.31	0.62	0.00	0.00	0.00	221.18	0.00	3,389.90	17.70	0.00	3,372.20
		03	PERMANENT IMP.	1.000000	0.967480	2,211.74	1,744.25	0.00	4.14	0.77	0.00	0.00	0.00	276.47	0.00	4,237.37	22.13	0.00	4,215.24
			SUB-TOTALS	3.200000	3.095936	7,077.56	5,581.60	0.00	13.25	2.47	0.00	0.00	0.00	884.71	0.00	13,559.59	70.81	0.00	13,488.78
			Totals PENTA COUNTY JVS	3.200000	3.095936	7,077.56	5,581.60	0.00	13.25	2.47	0.00	0.00	0.00	884.71	0.00	13,559.59	70.81	0.00	13,488.78
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	1.100000	1.038674	2,432.91	1,872.61	0.00	4.45	0.83	0.00	0.00	0.00	296.81	0.00	4,607.61	24.06	0.00	4,583.55
			SUB-TOTALS	1.100000	1.038674	2,432.91	1,872.61	0.00	4.45	0.83	0.00	0.00	0.00	296.81	0.00	4,607.61	24.06	0.00	4,583.55
			Totals HARRIS ELMORE PUBLIC LIB	1.100000	1.038674	2,432.91	1,872.61	0.00	4.45	0.83	0.00	0.00	0.00	296.81	0.00	4,607.61	24.06	0.00	4,583.55
080806	00	00	ALLEN CLAY FIRE DIST	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	GENERAL	5.000000	4.605510	11,058.65	8,303.21	0.00	19.70	3.64	0.00	0.00	0.00	1,316.05	0.00	20,701.25	108.11	0.00	20,593.14
			SUB-TOTALS	5.000000	4.605510	11,058.65	8,303.21	0.00	19.70	3.64	0.00	0.00	0.00	1,316.05	0.00	20,701.25	108.11	0.00	20,593.14
			Totals ALLEN CLAY FIRE DIST	5.000000	4.605510	11,058.65	8,303.21	0.00	19.70	3.64	0.00	0.00	0.00	1,316.05	0.00	20,701.25	108.11	0.00	20,593.14
CLAY TOWNSHIP TAX CODE B TOTALS				99.950000	68.159088	221,062.96	122,882.71	0.00	291.70	47.43	0.00	0.00	0.00	19,477.28	0.00	363,762.08	1,899.70	0.00	361,862.38

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.			4,865.82	26,248.48	3,223.25	1,095.46	414.58	0.00	0.00	0.00	853.07	74.98	36,775.64	192.05	42.38	36,541.21
		02	O.C.B.M.R.			3,096.43	19,341.93	2,408.76	817.99	309.70	0.00	0.00	0.00	594.12	56.03	26,624.96	139.05	31.67	26,454.24
		01	PARK DISTRICT			1,327.04	13,842.17	0.00	540.12	0.00	0.00	0.00	0.00	351.73	41.77	16,102.83	84.10	20.95	15,997.78
			SUB-TOTALS			9,289.29	59,432.58	5,632.01	2,453.57	724.28	0.00	0.00	0.00	1,798.92	172.78	79,503.43	415.20	95.00	78,993.23
	02	01	NURSING HOME			1,105.87	9,095.96	1,157.21	392.51	148.70	0.00	0.00	0.00	254.32	26.92	12,181.49	63.62	15.21	12,102.66
			SUB-TOTALS			1,105.87	9,095.96	1,157.21	392.51	148.70	0.00	0.00	0.00	254.32	26.92	12,181.49	63.62	15.21	12,102.66
	03	02	SENIOR PROGRAM			663.52	4,770.35	599.34	203.43	77.04	0.00	0.00	0.00	141.14	13.94	6,468.76	33.78	7.88	6,427.10
		03	SENIOR PROGRAM			442.35	4,067.96	0.00	157.39	0.00	0.00	0.00	0.00	108.21	12.16	4,788.07	25.01	6.10	4,756.96
			SUB-TOTALS			1,105.87	8,838.31	599.34	360.82	77.04	0.00	0.00	0.00	249.35	26.10	11,256.83	58.79	13.98	11,184.06
	04	01	INSIDE GENERAL			4,423.47	47,580.62	6,158.71	2,086.99	791.00	0.00	0.00	0.00	1,222.19	143.27	62,406.25	325.91	80.97	61,999.37
			SUB-TOTALS			4,423.47	47,580.62	6,158.71	2,086.99	791.00	0.00	0.00	0.00	1,222.19	143.27	62,406.25	325.91	80.97	61,999.37
	07	01	MENTAL HEALTH			1,548.21	13,541.14	1,727.49	585.85	221.96	0.00	0.00	0.00	373.73	40.19	18,038.57	94.20	22.71	17,921.66
		02	MENTAL HEALTH			663.52	5,803.35	740.35	251.08	95.13	0.00	0.00	0.00	160.17	17.22	7,730.82	40.37	9.73	7,680.72
		03	MENTAL HEALTH			442.35	4,317.03	0.00	167.43	0.00	0.00	0.00	0.00	113.42	12.94	5,053.17	26.39	6.49	5,020.29
			SUB-TOTALS			2,654.08	23,661.52	2,467.84	1,004.36	317.09	0.00	0.00	0.00	647.32	70.35	30,822.56	160.96	38.93	30,622.67
			Totals OTTAWA COUNTY			18,578.58	148,608.99	16,015.11	6,298.25	2,058.11	0.00	0.00	0.00	4,172.10	439.42	196,170.56	1,024.48	244.09	194,901.99

02020701	00	00	CLAY TWP. EXC CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	02	01	POLICE			3,317.60	24,857.46	3,178.89	1,077.94	408.41	0.00	0.00	0.00	678.11	73.95	33,592.36	175.43	41.79	33,375.14
		02	POLICE			3,317.60	14,786.51	1,826.39	620.51	234.87	0.00	0.00	0.00	469.64	42.49	21,298.01	111.22	24.01	21,162.78
		03	POLICE			5,529.34	41,429.12	5,298.16	1,796.55	680.70	0.00	0.00	0.00	1,130.18	123.25	55,987.30	292.39	69.65	55,625.26
		04	POLICE			6,192.86	37,710.04	4,746.70	1,610.97	610.11	0.00	0.00	0.00	1,106.55	110.42	52,087.65	272.02	62.40	51,753.23
		05	POLICE			4,423.47	45,418.39	0.00	1,779.89	0.00	0.00	0.00	0.00	1,126.15	137.68	52,885.58	276.19	69.04	52,540.35
			SUB-TOTALS			22,780.87	164,201.52	15,050.14	6,885.86	1,934.09	0.00	0.00	0.00	4,510.63	487.79	215,850.90	1,127.25	266.89	214,456.76
	03	02	CEMETERY			1,105.87	8,831.41	1,119.91	379.92	143.92	0.00	0.00	0.00	250.67	26.05	11,857.75	61.93	14.72	11,781.10
			SUB-TOTALS			1,105.87	8,831.41	1,119.91	379.92	143.92	0.00	0.00	0.00	250.67	26.05	11,857.75	61.93	14.72	11,781.10
	05	01	INSIDE GENERAL			1,105.87	11,895.16	1,539.68	521.75	197.75	0.00	0.00	0.00	305.55	35.82	15,601.58	81.48	20.24	15,499.86
			SUB-TOTALS			1,105.87	11,895.16	1,539.68	521.75	197.75	0.00	0.00	0.00	305.55	35.82	15,601.58	81.48	20.24	15,499.86
	06	02	INSIDE ROADS			5,308.17	57,096.75	7,390.46	2,504.39	949.20	0.00	0.00	0.00	1,466.64	171.92	74,887.53	391.09	97.16	74,399.28
			SUB-TOTALS			5,308.17	57,096.75	7,390.46	2,504.39	949.20	0.00	0.00	0.00	1,466.64	171.92	74,887.53	391.09	97.16	74,399.28
			Totals CLAY TWP. EXC CORP.			30,300.78	242,024.84	25,100.19	10,291.92	3,224.96	0.00	0.00	0.00	6,533.49	721.58	318,197.76	1,661.75	399.01	316,137.00

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			11,279.85	121,330.59	15,704.72	5,321.84	2,017.06	0.00	0.00	0.00	3,116.60	365.33	159,135.99	831.07	206.46	158,098.46
			SUB-TOTALS			11,279.85	121,330.59	15,704.72	5,321.84	2,017.06	0.00	0.00	0.00	3,116.60	365.33	159,135.99	831.07	206.46	158,098.46
	01	01	GENERAL			61,043.90	110,615.08	13,278.54	4,518.73	1,708.99	0.00	0.00	0.00	3,907.67	308.89	195,381.80	1,020.36	174.57	194,186.87
		02	GENERAL			12,828.07	40,756.49	5,070.94	1,722.13	651.99	0.00	0.00	0.00	1,256.72	117.96	62,404.30	325.90	66.67	62,011.73
		03	GENERAL			7,741.07	30,870.17	3,845.30	1,305.81	494.39	0.00	0.00	0.00	947.35	89.45	45,293.54	236.54	50.55	45,006.45
		04	GENERAL			9,399.88	42,503.27	5,277.26	1,792.41	678.56	0.00	0.00	0.00	1,321.88	122.76	61,096.02	319.07	69.38	60,707.57
		05	GENERAL			5,529.34	25,138.92	3,122.83	1,060.63	401.53	0.00	0.00	0.00	780.25	72.65	36,106.15	188.56	41.06	35,876.53
		06	GENERAL			11,058.68	51,378.27	6,288.43	2,137.59	808.90	0.00	0.00	0.00	1,691.03	146.29	73,509.19	383.90	82.67	73,042.62
		07	CURRENT EXPENSE			8,625.77	70,683.13	8,999.23	3,052.30	1,156.34	0.00	0.00	0.00	1,969.35	209.35	94,695.47	494.54	118.31	94,082.62

OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2021
DISTRICT 010 CLAY TOWNSHIP
DISTRICT

030301	00	00	GENOA AREA LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01		*SUB-TOTALS*			116,226.71	371,945.33	45,882.53	15,589.60	5,900.70	0.00	0.00	0.00	11,874.25	1,067.35	568,486.47	2,968.87	603.21	564,914.39
	02	01	PERMANENT IMPROVEMENT			3,538.78	29,064.29	3,698.20	1,254.37	475.20	0.00	0.00	0.00	812.04	86.03	38,928.91	203.30	48.62	38,676.99
		03	PERMANENT IMPROVEMENT			1,105.87	9,082.60	1,155.69	391.99	148.50	0.00	0.00	0.00	253.76	26.88	12,165.29	63.53	15.19	12,086.57
			SUB-TOTALS			4,644.65	38,146.89	4,853.89	1,646.36	623.70	0.00	0.00	0.00	1,065.80	112.91	51,094.20	266.83	63.81	50,763.56
	03	01	EDUCATION TECHNOLOGY			1,105.87	11,327.31	0.00	440.64	0.00	0.00	0.00	0.00	292.75	34.07	13,200.64	68.93	17.09	13,114.62
			SUB-TOTALS			1,105.87	11,327.31	0.00	440.64	0.00	0.00	0.00	0.00	292.75	34.07	13,200.64	68.93	17.09	13,114.62
	04	01	DEBT			2,764.67	29,737.89	3,849.20	1,304.37	494.38	0.00	0.00	0.00	763.87	89.54	39,003.92	203.70	50.60	38,749.62
		02	DEBT			3,649.36	39,254.01	5,080.94	1,721.77	652.57	0.00	0.00	0.00	1,008.31	118.20	51,485.16	268.88	66.80	51,149.48
			SUB-TOTALS			6,414.03	68,991.90	8,930.14	3,026.14	1,146.95	0.00	0.00	0.00	1,772.18	207.74	90,489.08	472.58	117.40	89,899.10
	05	01	SUBSTITUTE			11,943.37	143,534.46	0.00	5,634.88	0.00	0.00	0.00	0.00	3,522.87	435.91	165,071.49	862.07	218.61	163,990.81
			SUB-TOTALS			11,943.37	143,534.46	0.00	5,634.88	0.00	0.00	0.00	0.00	3,522.87	435.91	165,071.49	862.07	218.61	163,990.81
	Totals GENOA AREA LSD					151,614.48	755,276.48	75,371.28	31,659.46	9,688.41	0.00	0.00	0.00	21,644.45	2,223.31	1,047,477.87	5,470.35	1,226.58	1,040,780.94
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			3,096.43	30,425.95	3,919.18	1,328.44	503.43	0.00	0.00	0.00	801.12	91.17	40,165.72	209.76	51.52	39,904.44
		02	GENERAL			1,769.39	17,386.27	2,239.53	759.10	287.68	0.00	0.00	0.00	457.79	52.10	22,951.86	119.86	29.44	22,802.56
		03	PERMANENT IMP.			2,211.74	18,230.51	2,308.91	783.35	296.72	0.00	0.00	0.00	520.41	53.71	24,405.35	127.46	30.35	24,247.54
			SUB-TOTALS			7,077.56	66,042.73	8,467.62	2,870.89	1,087.83	0.00	0.00	0.00	1,779.32	196.98	87,522.93	457.08	111.31	86,954.54
	Totals PENTA COUNTY JVS					7,077.56	66,042.73	8,467.62	2,870.89	1,087.83	0.00	0.00	0.00	1,779.32	196.98	87,522.93	457.08	111.31	86,954.54
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			2,432.91	20,429.15	2,598.86	881.51	333.95	0.00	0.00	0.00	571.38	60.46	27,308.22	142.61	34.17	27,131.44
			SUB-TOTALS			2,432.91	20,429.15	2,598.86	881.51	333.95	0.00	0.00	0.00	571.38	60.46	27,308.22	142.61	34.17	27,131.44
	Totals HARRIS ELMORE PUBLIC LIB					2,432.91	20,429.15	2,598.86	881.51	333.95	0.00	0.00	0.00	571.38	60.46	27,308.22	142.61	34.17	27,131.44
080806	00	00	ALLEN CLAY FIRE DIST	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	GENERAL			11,058.65	91,022.03	11,584.85	3,929.35	1,488.55	0.00	0.00	0.00	2,539.98	269.50	121,892.91	636.58	152.30	121,104.03
			SUB-TOTALS			11,058.65	91,022.03	11,584.85	3,929.35	1,488.55	0.00	0.00	0.00	2,539.98	269.50	121,892.91	636.58	152.30	121,104.03
	Totals ALLEN CLAY FIRE DIST					11,058.65	91,022.03	11,584.85	3,929.35	1,488.55	0.00	0.00	0.00	2,539.98	269.50	121,892.91	636.58	152.30	121,104.03
CLAY TOWNSHIP DISTRICT TOTALS						221,062.96	1,323,404.22	139,137.91	55,931.38	17,881.81	0.00	0.00	0.00	37,240.72	3,911.25	1,798,570.25	9,392.85	2,167.46	1,787,009.94

OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2021
DISTRICT 011 WOODMORE IN CLAY
TAX CODE A

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.	2.200000	1.046729	0.00	1,429.13	244.14	52.42	29.24	0.00	0.00	0.00	8.06	0.00	1,762.99	9.21	0.81	1,752.97
		02	O.C.B.M.R.	1.400000	0.782228	0.00	1,068.00	182.45	39.17	21.85	0.00	0.00	0.00	6.02	0.00	1,317.49	6.88	0.61	1,310.00
		01	PARK DISTRICT	0.600000	0.517397	0.00	794.06	0.00	25.91	0.00	0.00	0.00	0.00	4.48	0.00	824.45	4.31	0.40	819.74
			SUB-TOTALS	4.200000	2.346354	0.00	3,291.19	426.59	117.50	51.09	0.00	0.00	0.00	18.56	0.00	3,904.93	20.40	1.82	3,882.71
	02	01	NURSING HOME	0.500000	0.375795	0.00	513.08	87.65	18.82	10.50	0.00	0.00	0.00	2.89	0.00	632.94	3.31	0.29	629.34
			SUB-TOTALS	0.500000	0.375795	0.00	513.08	87.65	18.82	10.50	0.00	0.00	0.00	2.89	0.00	632.94	3.31	0.29	629.34
	03	02	SENIOR PROGRAM	0.300000	0.194630	0.00	265.73	45.40	9.75	5.44	0.00	0.00	0.00	1.50	0.00	327.82	1.71	0.15	325.96
		03	SENIOR PROGRAM	0.200000	0.150695	0.00	231.27	0.00	7.55	0.00	0.00	0.00	0.00	1.30	0.00	240.12	1.25	0.12	238.75
			SUB-TOTALS	0.500000	0.345325	0.00	497.00	45.40	17.30	5.44	0.00	0.00	0.00	2.80	0.00	567.94	2.96	0.27	564.71
	04	01	INSIDE GENERAL	2.000000	2.000000	0.00	2,730.66	466.48	100.16	55.88	0.00	0.00	0.00	15.39	0.00	3,368.57	17.59	1.55	3,349.43
			SUB-TOTALS	2.000000	2.000000	0.00	2,730.66	466.48	100.16	55.88	0.00	0.00	0.00	15.39	0.00	3,368.57	17.59	1.55	3,349.43
	07	01	MENTAL HEALTH	0.700000	0.560989	0.00	765.94	130.85	28.09	15.67	0.00	0.00	0.00	4.32	0.00	944.87	4.93	0.43	939.51
		02	MENTAL HEALTH	0.300000	0.240424	0.00	328.26	56.08	12.04	6.72	0.00	0.00	0.00	1.85	0.00	404.95	2.11	0.19	402.65
		03	MENTAL HEALTH	0.200000	0.160320	0.00	246.05	0.00	8.03	0.00	0.00	0.00	0.00	1.39	0.00	255.47	1.33	0.12	254.02
			SUB-TOTALS	1.200000	0.961733	0.00	1,340.25	186.93	48.16	22.39	0.00	0.00	0.00	7.56	0.00	1,605.29	8.37	0.74	1,596.18
			Totals OTTAWA COUNTY	8.400000	6.029207	0.00	8,372.18	1,213.05	301.94	145.30	0.00	0.00	0.00	47.20	0.00	10,079.67	52.63	4.67	10,022.37

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	1.032324	0.00	1,409.46	240.78	51.70	28.84	0.00	0.00	0.00	7.95	0.00	1,738.73	9.08	0.80	1,728.85
		02	POLICE	1.500000	0.593109	0.00	809.79	138.34	29.70	16.57	0.00	0.00	0.00	4.57	0.00	998.97	5.22	0.46	993.29
		03	POLICE	2.500000	1.720540	0.00	2,349.11	401.30	86.17	48.07	0.00	0.00	0.00	13.24	0.00	2,897.89	15.13	1.33	2,881.43
		04	POLICE	2.800000	1.541459	0.00	2,104.60	359.53	77.20	43.07	0.00	0.00	0.00	11.86	0.00	2,596.26	13.56	1.19	2,581.51
		05	POLICE	2.000000	1.705508	0.00	2,617.47	0.00	85.41	0.00	0.00	0.00	0.00	14.76	0.00	2,717.64	14.19	1.32	2,702.13
			SUB-TOTALS	10.300000	6.592940	0.00	9,290.43	1,139.95	330.18	136.55	0.00	0.00	0.00	52.38	0.00	10,949.49	57.18	5.10	10,887.21
	03	02	CEMETERY	0.500000	0.363682	0.00	496.55	84.83	18.21	10.16	0.00	0.00	0.00	2.80	0.00	612.55	3.20	0.28	609.07
			SUB-TOTALS	0.500000	0.363682	0.00	496.55	84.83	18.21	10.16	0.00	0.00	0.00	2.80	0.00	612.55	3.20	0.28	609.07
	05	01	INSIDE GENERAL	0.500000	0.500000	0.00	682.67	116.62	25.04	13.97	0.00	0.00	0.00	3.85	0.00	842.15	4.40	0.39	837.36
			SUB-TOTALS	0.500000	0.500000	0.00	682.67	116.62	25.04	13.97	0.00	0.00	0.00	3.85	0.00	842.15	4.40	0.39	837.36
	06	02	INSIDE ROADS	2.400000	2.400000	0.00	3,276.80	559.78	120.19	67.05	0.00	0.00	0.00	18.47	0.00	4,042.29	21.11	1.86	4,019.32
			SUB-TOTALS	2.400000	2.400000	0.00	3,276.80	559.78	120.19	67.05	0.00	0.00	0.00	18.47	0.00	4,042.29	21.11	1.86	4,019.32
			Totals CLAY TWP. EXC CORP.	13.700000	9.856622	0.00	13,746.45	1,901.18	493.62	227.73	0.00	0.00	0.00	77.50	0.00	16,446.48	85.89	7.63	16,352.96

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	5,461.33	932.96	200.32	111.75	0.00	0.00	0.00	30.79	0.00	6,737.15	35.18	3.10	6,698.87
			SUB-TOTALS	4.000000	4.000000	0.00	5,461.33	932.96	200.32	111.75	0.00	0.00	0.00	30.79	0.00	6,737.15	35.18	3.10	6,698.87
	01	01	GENERAL	23.200000	10.770043	0.00	14,704.68	2,512.01	539.37	300.90	0.00	0.00	0.00	82.90	0.00	18,139.86	94.73	8.34	18,036.79
		02	GENERAL	6.500000	3.524781	0.00	4,812.49	822.12	176.52	98.48	0.00	0.00	0.00	27.13	0.00	5,936.74	31.00	2.73	5,903.01
		03	GENERAL	3.000000	1.705197	0.00	2,328.16	397.72	85.40	47.64	0.00	0.00	0.00	13.12	0.00	2,872.04	15.00	1.32	2,855.72
			SUB-TOTALS	32.700000	16.000021	0.00	21,845.33	3,731.85	801.29	447.02	0.00	0.00	0.00	123.15	0.00	26,948.64	140.73	12.39	26,795.52
	04	01	PERMANENT IMPROVEMENT	3.000000	2.407524	0.00	3,287.07	561.53	120.57	67.26	0.00	0.00	0.00	18.53	0.00	4,054.96	21.18	1.86	4,031.92
		02	PERMANENT IMPROVEMENT	0.500000	0.404258	0.00	551.95	94.29	20.25	11.29	0.00	0.00	0.00	3.11	0.00	680.89	3.56	0.31	677.02
			SUB-TOTALS	3.500000	2.811782	0.00	3,839.02	655.82	140.82	78.55	0.00	0.00	0.00	21.64	0.00	4,735.85	24.74	2.17	4,708.94

030305	00	00	WOODMORE LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	05	01	SUBSTITUTE	4.200000	4.200000	0.00	5,734.39	979.61	210.34	117.34	0.00	0.00	0.00	32.33	0.00	7,074.01	36.94	3.25	7,033.82
		02	SUBSTITUTE	3.000000	3.000000	0.00	4,095.99	699.72	150.24	83.82	0.00	0.00	0.00	23.09	0.00	5,052.86	26.39	2.32	5,024.15
			SUB-TOTALS	7.200000	7.200000	0.00	9,830.38	1,679.33	360.58	201.16	0.00	0.00	0.00	55.42	0.00	12,126.87	63.33	5.57	12,057.97
	06	01	BOND (\$15,709,840)	4.000000	4.000000	0.00	5,461.33	932.96	200.32	111.75	0.00	0.00	0.00	30.79	0.00	6,737.15	35.18	3.10	6,698.87
			SUB-TOTALS	4.000000	4.000000	0.00	5,461.33	932.96	200.32	111.75	0.00	0.00	0.00	30.79	0.00	6,737.15	35.18	3.10	6,698.87
			Totals WOODMORE LSD	51.400000	34.011803	0.00	46,437.39	7,932.92	1,703.33	950.23	0.00	0.00	0.00	261.79	0.00	57,285.66	299.16	26.33	56,960.17
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	1,737.69	296.85	63.74	35.56	0.00	0.00	0.00	9.80	0.00	2,143.64	11.19	0.99	2,131.46
		02	GENERAL	0.800000	0.727273	0.00	992.97	169.63	36.42	20.32	0.00	0.00	0.00	5.60	0.00	1,224.94	6.40	0.56	1,217.98
		03	PERMANENT IMP.	1.000000	0.749804	0.00	1,023.73	174.88	37.55	20.95	0.00	0.00	0.00	5.77	0.00	1,262.88	6.60	0.58	1,255.70
			SUB-TOTALS	3.200000	2.749804	0.00	3,754.39	641.36	137.71	76.83	0.00	0.00	0.00	21.17	0.00	4,631.46	24.19	2.13	4,605.14
			Totals PENTA COUNTY JVS	3.200000	2.749804	0.00	3,754.39	641.36	137.71	76.83	0.00	0.00	0.00	21.17	0.00	4,631.46	24.19	2.13	4,605.14
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	0.843961	0.00	1,152.29	196.85	42.27	23.58	0.00	0.00	0.00	6.50	0.00	1,421.49	7.42	0.65	1,413.42
			SUB-TOTALS	1.100000	0.843961	0.00	1,152.29	196.85	42.27	23.58	0.00	0.00	0.00	6.50	0.00	1,421.49	7.42	0.65	1,413.42
			Totals HARRIS ELMORE PUBLIC LIB	1.100000	0.843961	0.00	1,152.29	196.85	42.27	23.58	0.00	0.00	0.00	6.50	0.00	1,421.49	7.42	0.65	1,413.42
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	3.762095	0.00	5,136.51	877.45	188.42	105.12	0.00	0.00	0.00	28.94	0.00	6,336.44	33.10	2.91	6,300.43
			SUB-TOTALS	5.000000	3.762095	0.00	5,136.51	877.45	188.42	105.12	0.00	0.00	0.00	28.94	0.00	6,336.44	33.10	2.91	6,300.43
			Totals ALLEN CLAY FIRE DIST	5.000000	3.762095	0.00	5,136.51	877.45	188.42	105.12	0.00	0.00	0.00	28.94	0.00	6,336.44	33.10	2.91	6,300.43
WOODMORE IN CLAY TAX CODE A TOTALS				82.800000	57.253492	0.00	78,599.21	12,762.81	2,867.29	1,528.79	0.00	0.00	0.00	443.10	0.00	96,201.20	502.39	44.32	95,654.49

OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2021
DISTRICT 011 WOODMORE IN CLAY
TAX CODE B

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.	2.200000	1.793572	763.50	54.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	817.90	4.27	0.00	813.63
		02	O.C.B.M.R.	1.400000	1.188516	485.86	36.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	521.91	2.73	0.00	519.18
		01	PARK DISTRICT	0.600000	0.567054	208.23	17.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.43	1.18	0.00	224.25
			SUB-TOTALS	4.200000	3.549142	1,457.59	107.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,565.24	8.18	0.00	1,557.06
	02	01	NURSING HOME	0.500000	0.462141	173.52	14.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.54	0.98	0.00	186.56
			SUB-TOTALS	0.500000	0.462141	173.52	14.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.54	0.98	0.00	186.56
	03	02	SENIOR PROGRAM	0.300000	0.272308	104.11	8.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.37	0.59	0.00	111.78
		03	SENIOR PROGRAM	0.200000	0.185314	69.41	5.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.03	0.39	0.00	74.64
			SUB-TOTALS	0.500000	0.457622	173.52	13.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.40	0.98	0.00	186.42
	04	01	INSIDE GENERAL	2.000000	2.000000	694.09	60.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	754.75	3.94	0.00	750.81
			SUB-TOTALS	2.000000	2.000000	694.09	60.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	754.75	3.94	0.00	750.81
	07	01	MENTAL HEALTH	0.700000	0.669167	242.93	20.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263.23	1.37	0.00	261.86
		02	MENTAL HEALTH	0.300000	0.286786	104.11	8.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.81	0.59	0.00	112.22
		03	MENTAL HEALTH	0.200000	0.191191	69.41	5.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.21	0.39	0.00	74.82
			SUB-TOTALS	1.200000	1.147144	416.45	34.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	451.25	2.35	0.00	448.90
			Totals OTTAWA COUNTY	8.400000	7.616049	2,915.17	231.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,146.18	16.43	0.00	3,129.75

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	1.197702	520.57	36.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	556.90	2.91	0.00	553.99
		02	POLICE	1.500000	0.968214	520.57	29.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	549.94	2.87	0.00	547.07
		03	POLICE	2.500000	1.996170	867.61	60.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	928.15	4.85	0.00	923.30
		04	POLICE	2.800000	2.117343	971.73	64.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,035.95	5.41	0.00	1,030.54
		05	POLICE	2.000000	1.752774	694.09	53.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	747.25	3.90	0.00	743.35
			SUB-TOTALS	10.300000	8.032203	3,574.57	243.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,818.19	19.94	0.00	3,798.25
	03	02	CEMETERY	0.500000	0.463138	173.52	14.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.57	0.98	0.00	186.59
			SUB-TOTALS	0.500000	0.463138	173.52	14.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.57	0.98	0.00	186.59
	05	01	INSIDE GENERAL	0.500000	0.500000	173.52	15.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.69	0.99	0.00	187.70
			SUB-TOTALS	0.500000	0.500000	173.52	15.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.69	0.99	0.00	187.70
	06	02	INSIDE ROADS	2.400000	2.400000	832.91	72.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	905.70	4.73	0.00	900.97
			SUB-TOTALS	2.400000	2.400000	832.91	72.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	905.70	4.73	0.00	900.97
			Totals CLAY TWP. EXC CORP.	13.700000	11.395341	4,754.52	345.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,100.15	26.64	0.00	5,073.51

030305	00	00	WOODMORE LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL	4.000000	4.000000	1,388.18	121.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,509.50	7.88	0.00	1,501.62
			SUB-TOTALS	4.000000	4.000000	1,388.18	121.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,509.50	7.88	0.00	1,501.62
	01	01	GENERAL	23.200000	14.044816	8,051.45	425.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,477.43	44.27	0.00	8,433.16
		02	GENERAL	6.500000	5.515829	2,255.79	167.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,423.09	12.65	0.00	2,410.44
		03	GENERAL	3.000000	2.750295	1,041.14	83.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,124.56	5.87	0.00	1,118.69
			SUB-TOTALS	32.700000	22.310940	11,348.38	676.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,025.08	62.79	0.00	11,962.29
	04	01	PERMANENT IMPROVEMENT	3.000000	2.750295	1,041.14	83.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,124.56	5.87	0.00	1,118.69
		02	PERMANENT IMPROVEMENT	0.500000	0.458383	173.52	13.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.42	0.98	0.00	186.44
			SUB-TOTALS	3.500000	3.208678	1,214.66	97.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,311.98	6.85	0.00	1,305.13

030305	00	00	WOODMORE LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	05	01	SUBSTITUTE	4.200000	4.200000	1,457.59	127.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,584.98	8.28	0.00	1,576.70
		02	SUBSTITUTE	3.000000	3.000000	1,041.14	90.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,132.13	5.91	0.00	1,126.22
			SUB-TOTALS	7.200000	7.200000	2,498.73	218.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,717.11	14.19	0.00	2,702.92
	06	01	BOND (\$15,709,840)	4.000000	4.000000	1,388.18	121.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,509.50	7.88	0.00	1,501.62
			SUB-TOTALS	4.000000	4.000000	1,388.18	121.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,509.50	7.88	0.00	1,501.62
			Totals WOODMORE LSD	51.400000	40.719618	17,838.13	1,235.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,073.17	99.59	0.00	18,973.58
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	1.354472	485.86	41.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	526.94	2.75	0.00	524.19
		02	GENERAL	0.800000	0.773984	277.64	23.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301.11	1.57	0.00	299.54
		03	PERMANENT IMP.	1.000000	0.967480	347.05	29.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376.39	1.97	0.00	374.42
			SUB-TOTALS	3.200000	3.095936	1,110.55	93.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,204.44	6.29	0.00	1,198.15
			Totals PENTA COUNTY JVS	3.200000	3.095936	1,110.55	93.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,204.44	6.29	0.00	1,198.15
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	1.038674	381.75	31.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413.25	2.16	0.00	411.09
			SUB-TOTALS	1.100000	1.038674	381.75	31.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413.25	2.16	0.00	411.09
			Totals HARRIS ELMORE PUBLIC LIB	1.100000	1.038674	381.75	31.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413.25	2.16	0.00	411.09
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	4.605510	1,735.23	139.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,874.89	9.79	0.00	1,865.10
			SUB-TOTALS	5.000000	4.605510	1,735.23	139.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,874.89	9.79	0.00	1,865.10
			Totals ALLEN CLAY FIRE DIST	5.000000	4.605510	1,735.23	139.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,874.89	9.79	0.00	1,865.10
WOODMORE IN CLAY TAX CODE B TOTALS				82.800000	68.471128	28,735.35	2,076.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,812.08	160.90	0.00	30,651.18

OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2021
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.			763.50	1,483.53	244.14	52.42	29.24	0.00	0.00	0.00	8.06	0.00	2,580.89	13.48	0.81	2,566.60
		02 O.C.B.M.R.			485.86	1,104.05	182.45	39.17	21.85	0.00	0.00	0.00	6.02	0.00	1,839.40	9.61	0.61	1,829.18
		01 PARK DISTRICT			208.23	811.26	0.00	25.91	0.00	0.00	0.00	0.00	4.48	0.00	1,049.88	5.49	0.40	1,043.99
		SUB-TOTALS			1,457.59	3,398.84	426.59	117.50	51.09	0.00	0.00	0.00	18.56	0.00	5,470.17	28.58	1.82	5,439.77
	02	01 NURSING HOME			173.52	527.10	87.65	18.82	10.50	0.00	0.00	0.00	2.89	0.00	820.48	4.29	0.29	815.90
		SUB-TOTALS			173.52	527.10	87.65	18.82	10.50	0.00	0.00	0.00	2.89	0.00	820.48	4.29	0.29	815.90
	03	02 SENIOR PROGRAM			104.11	273.99	45.40	9.75	5.44	0.00	0.00	0.00	1.50	0.00	440.19	2.30	0.15	437.74
		03 SENIOR PROGRAM			69.41	236.89	0.00	7.55	0.00	0.00	0.00	0.00	1.30	0.00	315.15	1.64	0.12	313.39
		SUB-TOTALS			173.52	510.88	45.40	17.30	5.44	0.00	0.00	0.00	2.80	0.00	755.34	3.94	0.27	751.13
	04	01 INSIDE GENERAL			694.09	2,791.32	466.48	100.16	55.88	0.00	0.00	0.00	15.39	0.00	4,123.32	21.53	1.55	4,100.24
		SUB-TOTALS			694.09	2,791.32	466.48	100.16	55.88	0.00	0.00	0.00	15.39	0.00	4,123.32	21.53	1.55	4,100.24
	07	01 MENTAL HEALTH			242.93	786.24	130.85	28.09	15.67	0.00	0.00	0.00	4.32	0.00	1,208.10	6.30	0.43	1,201.37
		02 MENTAL HEALTH			104.11	336.96	56.08	12.04	6.72	0.00	0.00	0.00	1.85	0.00	517.76	2.70	0.19	514.87
		03 MENTAL HEALTH			69.41	251.85	0.00	8.03	0.00	0.00	0.00	0.00	1.39	0.00	330.68	1.72	0.12	328.84
		SUB-TOTALS			416.45	1,375.05	186.93	48.16	22.39	0.00	0.00	0.00	7.56	0.00	2,056.54	10.72	0.74	2,045.08
		Totals OTTAWA COUNTY			2,915.17	8,603.19	1,213.05	301.94	145.30	0.00	0.00	0.00	47.20	0.00	13,225.85	69.06	4.67	13,152.12

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			520.57	1,445.79	240.78	51.70	28.84	0.00	0.00	0.00	7.95	0.00	2,295.63	11.99	0.80	2,282.84
		02 POLICE			520.57	839.16	138.34	29.70	16.57	0.00	0.00	0.00	4.57	0.00	1,548.91	8.09	0.46	1,540.36
		03 POLICE			867.61	2,409.65	401.30	86.17	48.07	0.00	0.00	0.00	13.24	0.00	3,826.04	19.98	1.33	3,804.73
		04 POLICE			971.73	2,168.82	359.53	77.20	43.07	0.00	0.00	0.00	11.86	0.00	3,632.21	18.97	1.19	3,612.05
		05 POLICE			694.09	2,670.63	0.00	85.41	0.00	0.00	0.00	0.00	14.76	0.00	3,464.89	18.09	1.32	3,445.48
		SUB-TOTALS			3,574.57	9,534.05	1,139.95	330.18	136.55	0.00	0.00	0.00	52.38	0.00	14,767.68	77.12	5.10	14,685.46
	03	02 CEMETERY			173.52	510.60	84.83	18.21	10.16	0.00	0.00	0.00	2.80	0.00	800.12	4.18	0.28	795.66
		SUB-TOTALS			173.52	510.60	84.83	18.21	10.16	0.00	0.00	0.00	2.80	0.00	800.12	4.18	0.28	795.66
	05	01 INSIDE GENERAL			173.52	697.84	116.62	25.04	13.97	0.00	0.00	0.00	3.85	0.00	1,030.84	5.39	0.39	1,025.06
		SUB-TOTALS			173.52	697.84	116.62	25.04	13.97	0.00	0.00	0.00	3.85	0.00	1,030.84	5.39	0.39	1,025.06
	06	02 INSIDE ROADS			832.91	3,349.59	559.78	120.19	67.05	0.00	0.00	0.00	18.47	0.00	4,947.99	25.84	1.86	4,920.29
		SUB-TOTALS			832.91	3,349.59	559.78	120.19	67.05	0.00	0.00	0.00	18.47	0.00	4,947.99	25.84	1.86	4,920.29
		Totals CLAY TWP. EXC CORP.			4,754.52	14,092.08	1,901.18	493.62	227.73	0.00	0.00	0.00	77.50	0.00	21,546.63	112.53	7.63	21,426.47

030305	00	00 WOODMORE LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01 GENERAL			1,388.18	5,582.65	932.96	200.32	111.75	0.00	0.00	0.00	30.79	0.00	8,246.65	43.06	3.10	8,200.49
		SUB-TOTALS			1,388.18	5,582.65	932.96	200.32	111.75	0.00	0.00	0.00	30.79	0.00	8,246.65	43.06	3.10	8,200.49
	01	01 GENERAL			8,051.45	15,130.66	2,512.01	539.37	300.90	0.00	0.00	0.00	82.90	0.00	26,617.29	139.00	8.34	26,469.95
		02 GENERAL			2,255.79	4,979.79	822.12	176.52	98.48	0.00	0.00	0.00	27.13	0.00	8,359.83	43.65	2.73	8,313.45
		03 GENERAL			1,041.14	2,411.58	397.72	85.40	47.64	0.00	0.00	0.00	13.12	0.00	3,996.60	20.87	1.32	3,974.41
		SUB-TOTALS			11,348.38	22,522.03	3,731.85	801.29	447.02	0.00	0.00	0.00	123.15	0.00	38,973.72	203.52	12.39	38,757.81
	04	01 PERMANENT IMPROVEMENT			1,041.14	3,370.49	561.53	120.57	67.26	0.00	0.00	0.00	18.53	0.00	5,179.52	27.05	1.86	5,150.61
		02 PERMANENT IMPROVEMENT			173.52	565.85	94.29	20.25	11.29	0.00	0.00	0.00	3.11	0.00	868.31	4.54	0.31	863.46
		SUB-TOTALS			1,214.66	3,936.34	655.82	140.82	78.55	0.00	0.00	0.00	21.64	0.00	6,047.83	31.59	2.17	6,014.07

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09:17 AM		TAX YEAR 2021													ST103OH		
		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 01 SUBSTITUTE			1,457.59	5,861.78	979.61	210.34	117.34	0.00	0.00	0.00	32.33	0.00	8,658.99	45.22	3.25	8,610.52
	02 SUBSTITUTE			1,041.14	4,186.98	699.72	150.24	83.82	0.00	0.00	0.00	23.09	0.00	6,184.99	32.30	2.32	6,150.37
	SUB-TOTALS			2,498.73	10,048.76	1,679.33	360.58	201.16	0.00	0.00	0.00	55.42	0.00	14,843.98	77.52	5.57	14,760.89
	06 01 BOND (\$15,709,840)			1,388.18	5,582.65	932.96	200.32	111.75	0.00	0.00	0.00	30.79	0.00	8,246.65	43.06	3.10	8,200.49
	SUB-TOTALS			1,388.18	5,582.65	932.96	200.32	111.75	0.00	0.00	0.00	30.79	0.00	8,246.65	43.06	3.10	8,200.49
	Totals WOODMORE LSD			17,838.13	47,672.43	7,932.92	1,703.33	950.23	0.00	0.00	0.00	261.79	0.00	76,358.83	398.75	26.33	75,933.75
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			485.86	1,778.77	296.85	63.74	35.56	0.00	0.00	0.00	9.80	0.00	2,670.58	13.94	0.99	2,655.65
	02 GENERAL			277.64	1,016.44	169.63	36.42	20.32	0.00	0.00	0.00	5.60	0.00	1,526.05	7.97	0.56	1,517.52
	03 PERMANENT IMP.			347.05	1,053.07	174.88	37.55	20.95	0.00	0.00	0.00	5.77	0.00	1,639.27	8.57	0.58	1,630.12
	SUB-TOTALS			1,110.55	3,848.28	641.36	137.71	76.83	0.00	0.00	0.00	21.17	0.00	5,835.90	30.48	2.13	5,803.29
	Totals PENTA COUNTY JVS			1,110.55	3,848.28	641.36	137.71	76.83	0.00	0.00	0.00	21.17	0.00	5,835.90	30.48	2.13	5,803.29
060602	00 00 HARRIS ELMORE PUBLIC LIB	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01 01 CURRENT EXPENSE			381.75	1,183.79	196.85	42.27	23.58	0.00	0.00	0.00	6.50	0.00	1,834.74	9.58	0.65	1,824.51
	SUB-TOTALS			381.75	1,183.79	196.85	42.27	23.58	0.00	0.00	0.00	6.50	0.00	1,834.74	9.58	0.65	1,824.51
	Totals HARRIS ELMORE PUBLIC LIB			381.75	1,183.79	196.85	42.27	23.58	0.00	0.00	0.00	6.50	0.00	1,834.74	9.58	0.65	1,824.51
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			1,735.23	5,276.17	877.45	188.42	105.12	0.00	0.00	0.00	28.94	0.00	8,211.33	42.89	2.91	8,165.53
	SUB-TOTALS			1,735.23	5,276.17	877.45	188.42	105.12	0.00	0.00	0.00	28.94	0.00	8,211.33	42.89	2.91	8,165.53
	Totals ALLEN CLAY FIRE DIST			1,735.23	5,276.17	877.45	188.42	105.12	0.00	0.00	0.00	28.94	0.00	8,211.33	42.89	2.91	8,165.53
WOODMORE IN CLAY DISTRICT TOTALS				28,735.35	80,675.94	12,762.81	2,867.29	1,528.79	0.00	0.00	0.00	443.10	0.00	127,013.28	663.29	44.32	126,305.67

OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2021
DISTRICT 012 GENOA CORPORATION
TAX CODE A

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.	2.200000	1.046729	0.00	13,032.50	1,731.93	609.11	220.45	0.00	0.00	0.00	177.05	3.04	15,774.08	82.38	18.35	15,673.35
		02	O.C.B.M.R.	1.400000	0.782228	0.00	9,739.28	1,294.29	455.19	164.74	0.00	0.00	0.00	132.31	2.27	11,788.08	61.56	13.72	11,712.80
		01	PARK DISTRICT	0.600000	0.517397	0.00	7,259.84	0.00	301.08	0.00	0.00	0.00	0.00	98.63	1.69	7,661.24	40.01	9.07	7,612.16
			SUB-TOTALS	4.200000	2.346354	0.00	30,031.62	3,026.22	1,365.38	385.19	0.00	0.00	0.00	407.99	7.00	35,223.40	183.95	41.14	34,998.31
	02	01	NURSING HOME	0.500000	0.375795	0.00	4,678.91	621.80	218.68	79.14	0.00	0.00	0.00	63.57	1.09	5,663.19	29.58	6.59	5,627.02
			SUB-TOTALS	0.500000	0.375795	0.00	4,678.91	621.80	218.68	79.14	0.00	0.00	0.00	63.57	1.09	5,663.19	29.58	6.59	5,627.02
	03	02	SENIOR PROGRAM	0.300000	0.194630	0.00	2,423.28	322.04	113.26	40.99	0.00	0.00	0.00	32.92	0.56	2,933.05	15.32	3.41	2,914.32
		03	SENIOR PROGRAM	0.200000	0.150695	0.00	2,114.47	0.00	87.69	0.00	0.00	0.00	0.00	28.73	0.49	2,231.38	11.65	2.64	2,217.09
			SUB-TOTALS	0.500000	0.345325	0.00	4,537.75	322.04	200.95	40.99	0.00	0.00	0.00	61.65	1.05	5,164.43	26.97	6.05	5,131.41
	04	01	INSIDE GENERAL	2.000000	2.000000	0.00	24,901.39	3,309.23	1,163.84	421.21	0.00	0.00	0.00	338.30	5.80	30,139.77	157.40	35.07	29,947.30
			SUB-TOTALS	2.000000	2.000000	0.00	24,901.39	3,309.23	1,163.84	421.21	0.00	0.00	0.00	338.30	5.80	30,139.77	157.40	35.07	29,947.30
	07	01	MENTAL HEALTH	0.700000	0.560989	0.00	6,984.70	928.22	326.45	118.15	0.00	0.00	0.00	94.89	1.63	8,454.04	44.15	9.84	8,400.05
		02	MENTAL HEALTH	0.300000	0.240424	0.00	2,993.45	397.81	139.91	50.63	0.00	0.00	0.00	40.67	0.70	3,623.17	18.92	4.22	3,600.03
		03	MENTAL HEALTH	0.200000	0.160320	0.00	2,249.52	0.00	93.29	0.00	0.00	0.00	0.00	30.56	0.52	2,373.89	12.40	2.81	2,358.68
			SUB-TOTALS	1.200000	0.961733	0.00	12,227.67	1,326.03	559.65	168.78	0.00	0.00	0.00	166.12	2.85	14,451.10	75.47	16.87	14,358.76
			Totals OTTAWA COUNTY	8.400000	6.029207	0.00	76,377.34	8,605.32	3,508.50	1,095.31	0.00	0.00	0.00	1,037.63	17.79	90,641.89	473.37	105.72	90,062.80
02020702	00	00	CLAY TWP INC CORP	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	03	02	CEMETERY	0.500000	0.363682	0.00	4,528.09	601.75	211.63	76.59	0.00	0.00	0.00	61.52	1.05	5,480.63	28.62	6.38	5,445.63
			SUB-TOTALS	0.500000	0.363682	0.00	4,528.09	601.75	211.63	76.59	0.00	0.00	0.00	61.52	1.05	5,480.63	28.62	6.38	5,445.63
	05	01	INSIDE GENERAL	0.500000	0.500000	0.00	6,225.35	827.31	290.96	105.30	0.00	0.00	0.00	84.58	1.45	7,534.95	39.35	8.77	7,486.83
			SUB-TOTALS	0.500000	0.500000	0.00	6,225.35	827.31	290.96	105.30	0.00	0.00	0.00	84.58	1.45	7,534.95	39.35	8.77	7,486.83
			Totals CLAY TWP INC CORP	1.000000	0.863682	0.00	10,753.44	1,429.06	502.59	181.89	0.00	0.00	0.00	146.10	2.50	13,015.58	67.97	15.15	12,932.46
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	63,498.54	8,438.54	2,967.80	1,074.09	0.00	0.00	0.00	862.67	14.79	76,856.43	401.38	89.42	76,365.63
			SUB-TOTALS	5.100000	5.100000	0.00	63,498.54	8,438.54	2,967.80	1,074.09	0.00	0.00	0.00	862.67	14.79	76,856.43	401.38	89.42	76,365.63
	01	01	GENERAL	27.600000	4.312114	0.00	53,688.81	7,134.89	2,509.31	908.15	0.00	0.00	0.00	729.40	12.50	64,983.06	339.37	75.60	64,568.09
		02	GENERAL	5.800000	1.646753	0.00	20,503.22	2,724.74	958.28	346.82	0.00	0.00	0.00	278.55	4.77	24,816.38	129.60	28.87	24,657.91
		03	GENERAL	3.500000	1.248734	0.00	15,547.60	2,066.17	726.66	262.99	0.00	0.00	0.00	211.22	3.62	18,818.26	98.28	21.89	18,698.09
		04	GENERAL	4.250000	1.713753	0.00	21,337.41	2,835.60	997.27	360.93	0.00	0.00	0.00	289.88	4.97	25,826.06	134.87	30.05	25,661.14
		05	GENERAL	2.500000	1.014118	0.00	12,626.47	1,677.97	590.14	213.58	0.00	0.00	0.00	171.54	2.94	15,282.64	79.81	17.78	15,185.05
		06	GENERAL	5.000000	2.042125	0.00	25,425.87	3,378.93	1,188.36	430.08	0.00	0.00	0.00	345.43	5.92	30,774.59	160.72	35.81	30,578.06
		07	CURRENT EXPENSE	3.900000	2.922438	0.00	36,386.38	4,835.51	1,700.63	615.48	0.00	0.00	0.00	494.33	8.47	44,040.80	230.00	51.24	43,759.56
			SUB-TOTALS	52.550000	14.900035	0.00	185,515.76	24,653.81	8,670.65	3,138.03	0.00	0.00	0.00	2,520.35	43.19	224,541.79	1,172.65	261.24	223,107.90
	02	01	PERMANENT IMPROVEMENT	1.600000	1.200966	0.00	14,952.86	1,987.14	698.87	252.93	0.00	0.00	0.00	203.14	3.48	18,098.42	94.52	21.06	17,982.84
		03	PERMANENT IMPROVEMENT	0.500000	0.375302	0.00	4,672.77	620.98	218.40	79.04	0.00	0.00	0.00	63.48	1.09	5,655.76	29.54	6.58	5,619.64
			SUB-TOTALS	2.100000	1.576268	0.00	19,625.63	2,608.12	917.27	331.97	0.00	0.00	0.00	266.62	4.57	23,754.18	124.06	27.64	23,602.48
	03	01	EDUCATION TECHNOLOGY	0.500000	0.422015	0.00	5,921.49	0.00	245.58	0.00	0.00	0.00	0.00	80.45	1.38	6,248.90	32.63	7.40	6,208.87
			SUB-TOTALS	0.500000	0.422015	0.00	5,921.49	0.00	245.58	0.00	0.00	0.00	0.00	80.45	1.38	6,248.90	32.63	7.40	6,208.87
	04	01	DEBT	1.250000	1.250000	0.00	15,563.37	2,068.27	727.40	263.26	0.00	0.00	0.00	211.44	3.62	18,837.36	98.38	21.92	18,717.06
		02	DEBT	1.650000	1.650000	0.00	20,543.64	2,730.11	960.17	347.50	0.00	0.00	0.00	279.10	4.78	24,865.30	129.86	28.93	24,706.51

030301	00	00	GENOA AREA LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	04		*SUB-TOTALS*	2.900000	2.900000	0.00	36,107.01	4,798.38	1,687.57	610.76	0.00	0.00	0.00	490.54	8.40	43,702.66	228.24	50.85	43,423.57
	05	01	SUBSTITUTE	5.400000	5.400000	0.00	75,769.91	0.00	3,142.37	0.00	0.00	0.00	0.00	1,029.38	17.65	79,959.31	417.58	94.68	79,447.05
			SUB-TOTALS	5.400000	5.400000	0.00	75,769.91	0.00	3,142.37	0.00	0.00	0.00	0.00	1,029.38	17.65	79,959.31	417.58	94.68	79,447.05
			Totals GENOA AREA LSD	68.550000	30.298318	0.00	386,438.34	40,498.85	17,631.24	5,154.85	0.00	0.00	0.00	5,250.01	89.98	455,063.27	2,376.54	531.23	452,155.50
040403	00	00	GENOA CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL	2.400000	2.400000	0.00	29,881.66	3,971.08	1,396.61	505.45	0.00	0.00	0.00	405.96	6.96	36,167.72	188.88	42.08	35,936.76
			SUB-TOTALS	2.400000	2.400000	0.00	29,881.66	3,971.08	1,396.61	505.45	0.00	0.00	0.00	405.96	6.96	36,167.72	188.88	42.08	35,936.76
	01	01	PARK	1.300000	0.964400	0.00	12,007.45	1,595.71	561.20	203.11	0.00	0.00	0.00	163.13	2.80	14,533.40	75.90	16.91	14,440.59
		02	PARK	0.750000	0.639637	0.00	8,975.04	0.00	372.22	0.00	0.00	0.00	0.00	121.93	2.09	9,471.28	49.46	11.22	9,410.60
			SUB-TOTALS	2.050000	1.604037	0.00	20,982.49	1,595.71	933.42	203.11	0.00	0.00	0.00	285.06	4.89	24,004.68	125.36	28.13	23,851.19
			Totals GENOA CORP.	4.450000	4.004037	0.00	50,864.15	5,566.79	2,330.03	708.56	0.00	0.00	0.00	691.02	11.85	60,172.40	314.24	70.21	59,787.95
050501	00	00	PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	GENERAL	1.400000	1.272727	0.00	15,846.33	2,105.87	740.63	268.04	0.00	0.00	0.00	215.28	3.69	19,179.84	100.16	22.32	19,057.36
		02	GENERAL	0.800000	0.727273	0.00	9,055.05	1,203.36	423.22	153.17	0.00	0.00	0.00	123.02	2.11	10,959.93	57.24	12.75	10,889.94
		03	PERMANENT IMP.	1.000000	0.749804	0.00	9,335.58	1,240.64	436.33	157.91	0.00	0.00	0.00	126.83	2.17	11,299.46	59.01	13.15	11,227.30
			SUB-TOTALS	3.200000	2.749804	0.00	34,236.96	4,549.87	1,600.18	579.12	0.00	0.00	0.00	465.13	7.97	41,439.23	216.41	48.22	41,174.60
			Totals PENTA COUNTY JVS	3.200000	2.749804	0.00	34,236.96	4,549.87	1,600.18	579.12	0.00	0.00	0.00	465.13	7.97	41,439.23	216.41	48.22	41,174.60
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	0.843961	0.00	10,507.90	1,396.43	491.12	177.74	0.00	0.00	0.00	142.76	2.45	12,718.40	66.42	14.80	12,637.18
			SUB-TOTALS	1.100000	0.843961	0.00	10,507.90	1,396.43	491.12	177.74	0.00	0.00	0.00	142.76	2.45	12,718.40	66.42	14.80	12,637.18
			Totals HARRIS ELMORE PUBLIC LIB	1.100000	0.843961	0.00	10,507.90	1,396.43	491.12	177.74	0.00	0.00	0.00	142.76	2.45	12,718.40	66.42	14.80	12,637.18
080806	00	00	ALLEN CLAY FIRE DIST	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	GENERAL	5.000000	3.762095	0.00	46,840.70	6,224.82	2,189.25	792.33	0.00	0.00	0.00	636.35	10.92	56,694.37	296.09	65.96	56,332.32
			SUB-TOTALS	5.000000	3.762095	0.00	46,840.70	6,224.82	2,189.25	792.33	0.00	0.00	0.00	636.35	10.92	56,694.37	296.09	65.96	56,332.32
			Totals ALLEN CLAY FIRE DIST	5.000000	3.762095	0.00	46,840.70	6,224.82	2,189.25	792.33	0.00	0.00	0.00	636.35	10.92	56,694.37	296.09	65.96	56,332.32
GENOA CORPORATION TAX CODE A TOTALS				91.700000	48.551104	0.00	616,018.83	68,271.14	28,252.91	8,689.80	0.00	0.00	0.00	8,369.00	143.46	729,745.14	3,811.04	851.29	725,082.81

OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2021
DISTRICT 012 GENOA CORPORATION
TAX CODE B

010101	00	00 OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01 O.C.B.M.R.	2.200000	1.793572	1,111.53	7,047.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,158.68	42.61	0.00	8,116.07
	02	01 O.C.B.M.R.	1.400000	1.188516	707.34	4,669.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,377.16	28.08	0.00	5,349.08
	01	01 PARK DISTRICT	0.600000	0.567054	303.14	2,228.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,531.16	13.22	0.00	2,517.94
		SUB-TOTALS	4.200000	3.549142	2,122.01	13,944.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,067.00	83.91	0.00	15,983.09
	02	01 NURSING HOME	0.500000	0.462141	252.62	1,815.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,068.43	10.80	0.00	2,057.63
		SUB-TOTALS	0.500000	0.462141	252.62	1,815.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,068.43	10.80	0.00	2,057.63
	03	02 SENIOR PROGRAM	0.300000	0.272308	151.57	1,069.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,221.50	6.38	0.00	1,215.12
	03	03 SENIOR PROGRAM	0.200000	0.185314	101.05	728.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	829.17	4.33	0.00	824.84
		SUB-TOTALS	0.500000	0.457622	252.62	1,798.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,050.67	10.71	0.00	2,039.96
	04	01 INSIDE GENERAL	2.000000	2.000000	1,010.48	7,858.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,868.71	46.32	0.00	8,822.39
		SUB-TOTALS	2.000000	2.000000	1,010.48	7,858.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,868.71	46.32	0.00	8,822.39
	07	01 MENTAL HEALTH	0.700000	0.669167	353.67	2,629.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,982.90	15.58	0.00	2,967.32
	02	02 MENTAL HEALTH	0.300000	0.286786	151.57	1,126.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,278.39	6.68	0.00	1,271.71
	03	03 MENTAL HEALTH	0.200000	0.191191	101.05	751.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	852.26	4.45	0.00	847.81
		SUB-TOTALS	1.200000	1.147144	606.29	4,507.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,113.55	26.71	0.00	5,086.84
		Totals OTTAWA COUNTY	8.400000	7.616049	4,244.02	29,924.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,168.36	178.45	0.00	33,989.91
02020702	00	00 CLAY TWP INC CORP	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	03	02 CEMETERY	0.500000	0.463138	252.62	1,819.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,072.34	10.82	0.00	2,061.52
		SUB-TOTALS	0.500000	0.463138	252.62	1,819.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,072.34	10.82	0.00	2,061.52
	05	01 INSIDE GENERAL	0.500000	0.500000	252.62	1,964.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,217.18	11.58	0.00	2,205.60
		SUB-TOTALS	0.500000	0.500000	252.62	1,964.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,217.18	11.58	0.00	2,205.60
		Totals CLAY TWP INC CORP	1.000000	0.963138	505.24	3,784.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,289.52	22.40	0.00	4,267.12
030301	00	00 GENOA AREA LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01 GENERAL	5.100000	5.100000	2,576.73	20,038.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,615.22	118.11	0.00	22,497.11
		SUB-TOTALS	5.100000	5.100000	2,576.73	20,038.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,615.22	118.11	0.00	22,497.11
	01	01 GENERAL	27.600000	8.765291	13,944.64	34,439.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,384.49	252.68	0.00	48,131.81
		02 GENERAL	5.800000	2.522971	2,930.40	9,913.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,843.45	67.07	0.00	12,776.38
		03 GENERAL	3.500000	1.893483	1,768.34	7,439.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,208.06	48.09	0.00	9,159.97
		04 GENERAL	4.250000	2.674742	2,147.27	10,509.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,656.64	66.10	0.00	12,590.54
		05 GENERAL	2.500000	1.575850	1,263.10	6,191.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,454.80	38.93	0.00	7,415.87
		06 GENERAL	5.000000	3.592690	2,526.20	14,116.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,642.30	86.91	0.00	16,555.39
		07 CURRENT EXPENSE	3.900000	3.564417	1,970.44	14,005.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,975.45	83.43	0.00	15,892.02
		SUB-TOTALS	52.550000	24.589444	26,550.39	96,614.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,165.19	643.21	0.00	122,521.98
	02	01 PERMANENT IMPROVEMENT	1.600000	1.474382	808.38	5,793.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,601.40	34.48	0.00	6,566.92
		03 PERMANENT IMPROVEMENT	0.500000	0.460745	252.62	1,810.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,062.94	10.77	0.00	2,052.17
		SUB-TOTALS	2.100000	1.935127	1,061.00	7,603.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,664.34	45.25	0.00	8,619.09
	03	01 EDUCATION TECHNOLOGY	0.500000	0.483007	252.62	1,897.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,150.41	11.23	0.00	2,139.18
		SUB-TOTALS	0.500000	0.483007	252.62	1,897.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,150.41	11.23	0.00	2,139.18
	04	01 DEBT	1.250000	1.250000	631.55	4,911.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,542.95	28.95	0.00	5,514.00
		02 DEBT	1.650000	1.650000	833.65	6,483.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,316.69	38.21	0.00	7,278.48

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OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2021
DISTRICT 012 GENOA CORPORATION
TAX CODE B

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030301	00	00	GENOA AREA LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	04		*SUB-TOTALS*	2.900000	2.900000	1,465.20	11,394.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,859.64	67.16	0.00	12,792.48
	05	01	SUBSTITUTE	5.400000	5.400000	2,728.30	21,217.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,945.53	125.05	0.00	23,820.48
			SUB-TOTALS	5.400000	5.400000	2,728.30	21,217.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,945.53	125.05	0.00	23,820.48
			Totals GENOA AREA LSD	68.550000	40.407578	34,634.24	158,766.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,400.33	1,010.01	0.00	192,390.32
040403	00	00	GENOA CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL	2.400000	2.400000	1,212.58	9,429.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,642.46	55.58	0.00	10,586.88
			SUB-TOTALS	2.400000	2.400000	1,212.58	9,429.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,642.46	55.58	0.00	10,586.88
	01	01	PARK	1.300000	1.268188	656.81	4,982.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,639.67	29.45	0.00	5,610.22
		02	PARK	0.750000	0.742499	378.93	2,917.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,296.29	17.21	0.00	3,279.08
			SUB-TOTALS	2.050000	2.010687	1,035.74	7,900.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,935.96	46.66	0.00	8,889.30
			Totals GENOA CORP.	4.450000	4.410687	2,248.32	17,330.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,578.42	102.24	0.00	19,476.18
050501	00	00	PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	GENERAL	1.400000	1.354472	707.34	5,321.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,029.22	31.49	0.00	5,997.73
		02	GENERAL	0.800000	0.773984	404.19	3,041.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,445.26	17.99	0.00	3,427.27
		03	PERMANENT IMP.	1.000000	0.967480	505.24	3,801.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,306.58	22.49	0.00	4,284.09
			SUB-TOTALS	3.200000	3.095936	1,616.77	12,164.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,781.06	71.97	0.00	13,709.09
			Totals PENTA COUNTY JVS	3.200000	3.095936	1,616.77	12,164.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,781.06	71.97	0.00	13,709.09
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	1.100000	1.038674	555.76	4,081.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,636.83	24.22	0.00	4,612.61
			SUB-TOTALS	1.100000	1.038674	555.76	4,081.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,636.83	24.22	0.00	4,612.61
			Totals HARRIS ELMORE PUBLIC LIB	1.100000	1.038674	555.76	4,081.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,636.83	24.22	0.00	4,612.61
080806	00	00	ALLEN CLAY FIRE DIST	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	GENERAL	5.000000	4.605510	2,526.21	18,095.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,621.79	107.70	0.00	20,514.09
			SUB-TOTALS	5.000000	4.605510	2,526.21	18,095.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,621.79	107.70	0.00	20,514.09
			Totals ALLEN CLAY FIRE DIST	5.000000	4.605510	2,526.21	18,095.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,621.79	107.70	0.00	20,514.09
GENOA CORPORATION TAX CODE B TOTALS				91.700000	62.137572	46,330.56	244,145.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290,476.31	1,516.99	0.00	288,959.32

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.			1,111.53	20,079.65	1,731.93	609.11	220.45	0.00	0.00	0.00	177.05	3.04	23,932.76	124.99	18.35	23,789.42
		02	O.C.B.M.R.			707.34	14,409.10	1,294.29	455.19	164.74	0.00	0.00	0.00	132.31	2.27	17,165.24	89.64	13.72	17,061.88
		01	PARK DISTRICT			303.14	9,487.86	0.00	301.08	0.00	0.00	0.00	0.00	98.63	1.69	10,192.40	53.23	9.07	10,130.10
			SUB-TOTALS			2,122.01	43,976.61	3,026.22	1,365.38	385.19	0.00	0.00	0.00	407.99	7.00	51,290.40	267.86	41.14	50,981.40
	02	01	NURSING HOME			252.62	6,494.72	621.80	218.68	79.14	0.00	0.00	0.00	63.57	1.09	7,731.62	40.38	6.59	7,684.65
			SUB-TOTALS			252.62	6,494.72	621.80	218.68	79.14	0.00	0.00	0.00	63.57	1.09	7,731.62	40.38	6.59	7,684.65
	03	02	SENIOR PROGRAM			151.57	3,493.21	322.04	113.26	40.99	0.00	0.00	0.00	32.92	0.56	4,154.55	21.70	3.41	4,129.44
		03	SENIOR PROGRAM			101.05	2,842.59	0.00	87.69	0.00	0.00	0.00	0.00	28.73	0.49	3,060.55	15.98	2.64	3,041.93
			SUB-TOTALS			252.62	6,335.80	322.04	200.95	40.99	0.00	0.00	0.00	61.65	1.05	7,215.10	37.68	6.05	7,171.37
	04	01	INSIDE GENERAL			1,010.48	32,759.62	3,309.23	1,163.84	421.21	0.00	0.00	0.00	338.30	5.80	39,008.48	203.72	35.07	38,769.69
			SUB-TOTALS			1,010.48	32,759.62	3,309.23	1,163.84	421.21	0.00	0.00	0.00	338.30	5.80	39,008.48	203.72	35.07	38,769.69
	07	01	MENTAL HEALTH			353.67	9,613.93	928.22	326.45	118.15	0.00	0.00	0.00	94.89	1.63	11,436.94	59.73	9.84	11,367.37
		02	MENTAL HEALTH			151.57	4,120.27	397.81	139.91	50.63	0.00	0.00	0.00	40.67	0.70	4,901.56	25.60	4.22	4,871.74
		03	MENTAL HEALTH			101.05	3,000.73	0.00	93.29	0.00	0.00	0.00	0.00	30.56	0.52	3,226.15	16.85	2.81	3,206.49
			SUB-TOTALS			606.29	16,734.93	1,326.03	559.65	168.78	0.00	0.00	0.00	166.12	2.85	19,564.65	102.18	16.87	19,445.60
			Totals OTTAWA COUNTY			4,244.02	106,301.68	8,605.32	3,508.50	1,095.31	0.00	0.00	0.00	1,037.63	17.79	124,810.25	651.82	105.72	124,052.71
02020702	00	00	CLAY TWP INC CORP	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	03	02	CEMETERY			252.62	6,347.81	601.75	211.63	76.59	0.00	0.00	0.00	61.52	1.05	7,552.97	39.44	6.38	7,507.15
			SUB-TOTALS			252.62	6,347.81	601.75	211.63	76.59	0.00	0.00	0.00	61.52	1.05	7,552.97	39.44	6.38	7,507.15
	05	01	INSIDE GENERAL			252.62	8,189.91	827.31	290.96	105.30	0.00	0.00	0.00	84.58	1.45	9,752.13	50.93	8.77	9,692.43
			SUB-TOTALS			252.62	8,189.91	827.31	290.96	105.30	0.00	0.00	0.00	84.58	1.45	9,752.13	50.93	8.77	9,692.43
			Totals CLAY TWP INC CORP			505.24	14,537.72	1,429.06	502.59	181.89	0.00	0.00	0.00	146.10	2.50	17,305.10	90.37	15.15	17,199.58
030301	00	00	GENOA AREA LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL			2,576.73	83,537.03	8,438.54	2,967.80	1,074.09	0.00	0.00	0.00	862.67	14.79	99,471.65	519.49	89.42	98,862.74
			SUB-TOTALS			2,576.73	83,537.03	8,438.54	2,967.80	1,074.09	0.00	0.00	0.00	862.67	14.79	99,471.65	519.49	89.42	98,862.74
	01	01	GENERAL			13,944.64	88,128.66	7,134.89	2,509.31	908.15	0.00	0.00	0.00	729.40	12.50	113,367.55	592.05	75.60	112,699.90
		02	GENERAL			2,930.40	30,416.27	2,724.74	958.28	346.82	0.00	0.00	0.00	278.55	4.77	37,659.83	196.67	28.87	37,434.29
		03	GENERAL			1,768.34	22,987.32	2,066.17	726.66	262.99	0.00	0.00	0.00	211.22	3.62	28,026.32	146.37	21.89	27,858.06
		04	GENERAL			2,147.27	31,846.78	2,835.60	997.27	360.93	0.00	0.00	0.00	289.88	4.97	38,482.70	200.97	30.05	38,251.68
		05	GENERAL			1,263.10	18,818.17	1,677.97	590.14	213.58	0.00	0.00	0.00	171.54	2.94	22,737.44	118.74	17.78	22,600.92
		06	GENERAL			2,526.20	39,541.97	3,378.93	1,188.36	430.08	0.00	0.00	0.00	345.43	5.92	47,416.89	247.63	35.81	47,133.45
		07	CURRENT EXPENSE			1,970.44	50,391.39	4,835.51	1,700.63	615.48	0.00	0.00	0.00	494.33	8.47	60,016.25	313.43	51.24	59,651.58
			SUB-TOTALS			26,550.39	282,130.56	24,653.81	8,670.65	3,138.03	0.00	0.00	0.00	2,520.35	43.19	347,706.98	1,815.86	261.24	345,629.88
	02	01	PERMANENT IMPROVEMENT			808.38	20,745.88	1,987.14	698.87	252.93	0.00	0.00	0.00	203.14	3.48	24,699.82	129.00	21.06	24,549.76
		03	PERMANENT IMPROVEMENT			252.62	6,483.09	620.98	218.40	79.04	0.00	0.00	0.00	63.48	1.09	7,718.70	40.31	6.58	7,671.81
			SUB-TOTALS			1,061.00	27,228.97	2,608.12	917.27	331.97	0.00	0.00	0.00	266.62	4.57	32,418.52	169.31	27.64	32,221.57
	03	01	EDUCATION TECHNOLOGY			252.62	7,819.28	0.00	245.58	0.00	0.00	0.00	0.00	80.45	1.38	8,399.31	43.86	7.40	8,348.05
			SUB-TOTALS			252.62	7,819.28	0.00	245.58	0.00	0.00	0.00	0.00	80.45	1.38	8,399.31	43.86	7.40	8,348.05
	04	01	DEBT			631.55	20,474.77	2,068.27	727.40	263.26	0.00	0.00	0.00	211.44	3.62	24,380.31	127.33	21.92	24,231.06
		02	DEBT			833.65	27,026.68	2,730.11	960.17	347.50	0.00	0.00	0.00	279.10	4.78	32,181.99	168.07	28.93	31,984.99

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
	04		*SUB-TOTALS*			1,465.20	47,501.45	4,798.38	1,687.57	610.76	0.00	0.00	0.00	490.54	8.40	56,562.30	295.40	50.85	56,216.05
	05	01	SUBSTITUTE			2,728.30	96,987.14	0.00	3,142.37	0.00	0.00	0.00	0.00	1,029.38	17.65	103,904.84	542.63	94.68	103,267.53
			SUB-TOTALS			2,728.30	96,987.14	0.00	3,142.37	0.00	0.00	0.00	0.00	1,029.38	17.65	103,904.84	542.63	94.68	103,267.53
			Totals GENOA AREA LSD			34,634.24	545,204.43	40,498.85	17,631.24	5,154.85	0.00	0.00	0.00	5,250.01	89.98	648,463.60	3,386.55	531.23	644,545.82

040403	00	00	GENOA CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL			1,212.58	39,311.54	3,971.08	1,396.61	505.45	0.00	0.00	0.00	405.96	6.96	46,810.18	244.46	42.08	46,523.64
			SUB-TOTALS			1,212.58	39,311.54	3,971.08	1,396.61	505.45	0.00	0.00	0.00	405.96	6.96	46,810.18	244.46	42.08	46,523.64
	01	01	PARK			656.81	16,990.31	1,595.71	561.20	203.11	0.00	0.00	0.00	163.13	2.80	20,173.07	105.35	16.91	20,050.81
		02	PARK			378.93	11,892.40	0.00	372.22	0.00	0.00	0.00	0.00	121.93	2.09	12,767.57	66.67	11.22	12,689.68
			SUB-TOTALS			1,035.74	28,882.71	1,595.71	933.42	203.11	0.00	0.00	0.00	285.06	4.89	32,940.64	172.02	28.13	32,740.49
			Totals GENOA CORP.			2,248.32	68,194.25	5,566.79	2,330.03	708.56	0.00	0.00	0.00	691.02	11.85	79,750.82	416.48	70.21	79,264.13

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			707.34	21,168.21	2,105.87	740.63	268.04	0.00	0.00	0.00	215.28	3.69	25,209.06	131.65	22.32	25,055.09
		02	GENERAL			404.19	12,096.12	1,203.36	423.22	153.17	0.00	0.00	0.00	123.02	2.11	14,405.19	75.23	12.75	14,317.21
		03	PERMANENT IMP.			505.24	13,136.92	1,240.64	436.33	157.91	0.00	0.00	0.00	126.83	2.17	15,606.04	81.50	13.15	15,511.39
			SUB-TOTALS			1,616.77	46,401.25	4,549.87	1,600.18	579.12	0.00	0.00	0.00	465.13	7.97	55,220.29	288.38	48.22	54,883.69
			Totals PENTA COUNTY JVS			1,616.77	46,401.25	4,549.87	1,600.18	579.12	0.00	0.00	0.00	465.13	7.97	55,220.29	288.38	48.22	54,883.69

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			555.76	14,588.97	1,396.43	491.12	177.74	0.00	0.00	0.00	142.76	2.45	17,355.23	90.64	14.80	17,249.79
			SUB-TOTALS			555.76	14,588.97	1,396.43	491.12	177.74	0.00	0.00	0.00	142.76	2.45	17,355.23	90.64	14.80	17,249.79
			Totals HARRIS ELMORE PUBLIC LIB			555.76	14,588.97	1,396.43	491.12	177.74	0.00	0.00	0.00	142.76	2.45	17,355.23	90.64	14.80	17,249.79

080806	00	00	ALLEN CLAY FIRE DIST	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	GENERAL			2,526.21	64,936.28	6,224.82	2,189.25	792.33	0.00	0.00	0.00	636.35	10.92	77,316.16	403.79	65.96	76,846.41
			SUB-TOTALS			2,526.21	64,936.28	6,224.82	2,189.25	792.33	0.00	0.00	0.00	636.35	10.92	77,316.16	403.79	65.96	76,846.41
			Totals ALLEN CLAY FIRE DIST			2,526.21	64,936.28	6,224.82	2,189.25	792.33	0.00	0.00	0.00	636.35	10.92	77,316.16	403.79	65.96	76,846.41

GENOA CORPORATION DISTRICT TOTALS						46,330.56	860,164.58	68,271.14	28,252.91	8,689.80	0.00	0.00	0.00	8,369.00	143.46	1,020,221.45	5,328.03	851.29	1,014,042.13
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OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2021
DISTRICT 013 CATAWBA TOWNSHIP
TAX CODE A

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.	2.200000	1.046729	0.00	150,406.58	21,666.47	2,269.56	1,750.55	0.00	0.00	0.00	158.50	1.67	176,253.33	920.47	16.09	175,316.77
		02	O.C.B.M.R.	1.400000	0.782228	0.00	112,399.90	16,191.51	1,696.06	1,308.20	0.00	0.00	0.00	118.45	1.25	131,715.37	687.87	12.03	131,015.47
		01	PARK DISTRICT	0.600000	0.517397	0.00	83,332.66	0.00	1,121.84	0.00	0.00	0.00	0.00	87.82	0.93	84,543.25	441.52	7.95	84,093.78
			SUB-TOTALS	4.200000	2.346354	0.00	346,139.14	37,857.98	5,087.46	3,058.75	0.00	0.00	0.00	364.77	3.85	392,511.95	2,049.86	36.07	390,426.02
	02	01	NURSING HOME	0.500000	0.375795	0.00	53,998.73	7,778.66	814.81	628.48	0.00	0.00	0.00	56.91	0.60	63,278.19	330.46	5.78	62,941.95
			SUB-TOTALS	0.500000	0.375795	0.00	53,998.73	7,778.66	814.81	628.48	0.00	0.00	0.00	56.91	0.60	63,278.19	330.46	5.78	62,941.95
	03	02	SENIOR PROGRAM	0.300000	0.194630	0.00	27,966.77	4,028.69	422.00	325.50	0.00	0.00	0.00	29.47	0.31	32,772.74	171.15	2.99	32,598.60
		03	SENIOR PROGRAM	0.200000	0.150695	0.00	24,271.14	0.00	326.74	0.00	0.00	0.00	0.00	25.58	0.27	24,623.73	128.59	2.32	24,492.82
			SUB-TOTALS	0.500000	0.345325	0.00	52,237.91	4,028.69	748.74	325.50	0.00	0.00	0.00	55.05	0.58	57,396.47	299.74	5.31	57,091.42
	04	01	INSIDE GENERAL	2.000000	2.000000	0.00	287,383.99	41,398.43	4,336.48	3,344.79	0.00	0.00	0.00	302.86	3.20	336,769.75	1,758.75	30.75	334,980.25
			SUB-TOTALS	2.000000	2.000000	0.00	287,383.99	41,398.43	4,336.48	3,344.79	0.00	0.00	0.00	302.86	3.20	336,769.75	1,758.75	30.75	334,980.25
	07	01	MENTAL HEALTH	0.700000	0.560989	0.00	80,609.63	11,612.03	1,216.36	938.20	0.00	0.00	0.00	84.95	0.90	94,462.07	493.32	8.62	93,960.13
		02	MENTAL HEALTH	0.300000	0.240424	0.00	34,547.00	4,976.59	521.30	402.08	0.00	0.00	0.00	36.41	0.38	40,483.76	211.42	3.70	40,268.64
		03	MENTAL HEALTH	0.200000	0.160320	0.00	25,821.36	0.00	347.61	0.00	0.00	0.00	0.00	27.21	0.29	26,196.47	136.81	2.47	26,057.19
			SUB-TOTALS	1.200000	0.961733	0.00	140,977.99	16,588.62	2,085.27	1,340.28	0.00	0.00	0.00	148.57	1.57	161,142.30	841.55	14.79	160,285.96
			Totals OTTAWA COUNTY	8.400000	6.029207	0.00	880,737.76	107,652.38	13,072.76	8,697.80	0.00	0.00	0.00	928.16	9.80	1,011,098.66	5,280.36	92.70	1,005,725.60

020209	00	00	CATAWBA TOWNSHIP	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	POLICE	0.900000	0.061029	0.00	8,769.38	1,263.25	132.33	102.06	0.00	0.00	0.00	9.24	0.10	10,276.36	53.67	0.94	10,221.75
		02	POLICE	0.900000	0.097430	0.00	13,999.91	2,016.72	211.25	162.94	0.00	0.00	0.00	14.75	0.16	16,405.73	85.68	1.50	16,318.55
		03	POLICE	0.500000	0.091400	0.00	13,133.45	1,891.91	198.18	152.86	0.00	0.00	0.00	13.84	0.15	15,390.39	80.37	1.41	15,308.61
			SUB-TOTALS	2.300000	0.249859	0.00	35,902.74	5,171.88	541.76	417.86	0.00	0.00	0.00	37.83	0.41	42,072.48	219.72	3.85	41,848.91
	02	01	FIRE	1.500000	0.162384	0.00	23,333.28	3,361.22	352.09	271.57	0.00	0.00	0.00	24.59	0.26	27,343.01	142.80	2.50	27,197.71
		02	FIRE	0.500000	0.091400	0.00	13,133.45	1,891.91	198.18	152.86	0.00	0.00	0.00	13.84	0.15	15,390.39	80.37	1.41	15,308.61
			SUB-TOTALS	2.000000	0.253784	0.00	36,466.73	5,253.13	550.27	424.43	0.00	0.00	0.00	38.43	0.41	42,733.40	223.17	3.91	42,506.32
	03	01	INSIDE GENERAL	4.200000	4.200000	0.00	603,506.39	86,936.71	9,106.60	7,024.07	0.00	0.00	0.00	636.00	6.71	707,216.48	3,693.37	64.57	703,458.54
			SUB-TOTALS	4.200000	4.200000	0.00	603,506.39	86,936.71	9,106.60	7,024.07	0.00	0.00	0.00	636.00	6.71	707,216.48	3,693.37	64.57	703,458.54
			Totals CATAWBA TOWNSHIP	8.500000	4.703643	0.00	675,875.86	97,361.72	10,198.63	7,866.36	0.00	0.00	0.00	712.26	7.53	792,022.36	4,136.26	72.33	787,813.77

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	402,337.59	57,957.81	6,071.07	4,682.71	0.00	0.00	0.00	424.00	4.47	471,477.65	2,462.24	43.05	468,972.36
		02	PERMANENT IMPROVEMENT	0.700000	0.700000	0.00	100,584.40	14,489.45	1,517.77	1,170.68	0.00	0.00	0.00	106.00	1.12	117,869.42	615.56	10.76	117,243.10
			SUB-TOTALS	3.500000	3.500000	0.00	502,921.99	72,447.26	7,588.84	5,853.39	0.00	0.00	0.00	530.00	5.59	589,347.07	3,077.80	53.81	586,215.46
	01	01	GENERAL	27.900000	7.622392	0.00	1,095,276.73	157,777.54	16,527.17	12,747.67	0.00	0.00	0.00	1,154.25	12.18	1,283,495.54	6,702.93	117.18	1,276,675.43
		02	GENERAL	5.900000	2.018113	0.00	289,986.69	41,773.36	4,375.75	3,375.09	0.00	0.00	0.00	305.60	3.22	339,819.71	1,774.67	31.03	338,014.01
		03	GENERAL	3.900000	1.483154	0.00	213,117.36	30,700.13	3,215.83	2,480.42	0.00	0.00	0.00	224.59	2.37	249,740.70	1,304.25	22.80	248,413.65
		04	GENERAL	4.900000	2.163507	0.00	310,878.64	44,782.90	4,691.00	3,618.24	0.00	0.00	0.00	327.62	3.46	364,301.86	1,902.53	33.26	362,366.07
		05	GENERAL	6.900000	3.284490	0.00	471,954.93	67,986.37	7,121.56	5,492.97	0.00	0.00	0.00	497.36	5.25	553,058.44	2,888.29	50.49	550,119.66
			SUB-TOTALS	49.500000	16.571656	0.00	2,381,214.35	343,020.30	35,931.31	27,714.39	0.00	0.00	0.00	2,509.42	26.48	2,790,416.25	14,572.67	254.76	2,775,588.82
	02	01	SUPPLIES	2.300000	0.628369	0.00	90,291.60	13,006.75	1,362.45	1,050.88	0.00	0.00	0.00	95.15	1.00	105,807.83	552.57	9.66	105,245.60
			SUB-TOTALS	2.300000	0.628369	0.00	90,291.60	13,006.75	1,362.45	1,050.88	0.00	0.00	0.00	95.15	1.00	105,807.83	552.57	9.66	105,245.60
	04	01	PERMANENT IMPROVEMENT	0.300000	0.300000	0.00	43,107.60	6,209.76	650.47	501.72	0.00	0.00	0.00	45.43	0.48	50,515.46	263.81	4.61	50,247.04

030304	00	00	PORT CLINTON CSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	04		*SUB-TOTALS*	0.300000	0.300000	0.00	43,107.60	6,209.76	650.47	501.72	0.00	0.00	0.00	45.43	0.48	50,515.46	263.81	4.61	50,247.04
	07	01	EMERGENCY	2.250000	2.250000	0.00	323,306.99	46,573.24	4,878.54	3,762.89	0.00	0.00	0.00	340.71	3.59	378,865.96	1,978.59	34.59	376,852.78
			SUB-TOTALS	2.250000	2.250000	0.00	323,306.99	46,573.24	4,878.54	3,762.89	0.00	0.00	0.00	340.71	3.59	378,865.96	1,978.59	34.59	376,852.78
	09	01	BOND	3.100000	3.100000	0.00	445,445.19	64,167.57	6,721.54	5,184.43	0.00	0.00	0.00	469.43	4.95	521,993.11	2,726.06	47.66	519,219.39
			SUB-TOTALS	3.100000	3.100000	0.00	445,445.19	64,167.57	6,721.54	5,184.43	0.00	0.00	0.00	469.43	4.95	521,993.11	2,726.06	47.66	519,219.39
	Totals PORT CLINTON CSD			60.950000	26.350025	0.00	3,786,287.72	545,424.88	57,133.15	44,067.70	0.00	0.00	0.00	3,990.14	42.09	4,436,945.68	23,171.50	405.09	4,413,369.09
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	229,907.21	33,118.73	3,469.18	2,675.84	0.00	0.00	0.00	242.29	2.55	269,415.80	1,407.01	24.60	267,984.19
			SUB-TOTALS	1.600000	1.600000	0.00	229,907.21	33,118.73	3,469.18	2,675.84	0.00	0.00	0.00	242.29	2.55	269,415.80	1,407.01	24.60	267,984.19
	Totals VANGUARD JVS			1.600000	1.600000	0.00	229,907.21	33,118.73	3,469.18	2,675.84	0.00	0.00	0.00	242.29	2.55	269,415.80	1,407.01	24.60	267,984.19
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	0.669936	0.00	107,900.80	0.00	1,452.58	0.00	0.00	0.00	0.00	113.71	1.20	109,468.29	571.69	10.30	108,886.30
			SUB-TOTALS	0.800000	0.669936	0.00	107,900.80	0.00	1,452.58	0.00	0.00	0.00	0.00	113.71	1.20	109,468.29	571.69	10.30	108,886.30
	Totals IDA RUPP LIBRARY TAX			0.800000	0.669936	0.00	107,900.80	0.00	1,452.58	0.00	0.00	0.00	0.00	113.71	1.20	109,468.29	571.69	10.30	108,886.30
CATAWBA TOWNSHIP TAX CODE A TOTALS				80.250000	39.352811	0.00	5,680,709.35	783,557.71	85,326.30	63,307.70	0.00	0.00	0.00	5,986.56	63.17	6,618,950.79	34,566.82	605.02	6,583,778.95

OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2021
DISTRICT 013 CATAWBA 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	1.793572	10,003.39	19,329.24	0.00	15.32	1.70	0.00	0.00	0.00	301.46	27.14	29,678.25	154.99	32.86	29,490.40
		02	O.C.B.M.R.	1.400000	1.188516	6,365.79	12,808.58	0.00	10.15	1.13	0.00	0.00	0.00	199.76	17.98	19,403.39	101.33	21.78	19,280.28
		01	PARK DISTRICT	0.600000	0.567054	2,728.20	6,111.11	0.00	4.84	0.00	0.00	0.00	0.00	95.31	8.58	8,948.04	46.73	10.39	8,890.92
			SUB-TOTALS	4.200000	3.549142	19,097.38	38,248.93	0.00	30.31	2.83	0.00	0.00	0.00	596.53	53.70	58,029.68	303.05	65.03	57,661.60
	02	01	NURSING HOME	0.500000	0.462141	2,273.50	4,980.47	0.00	3.95	0.44	0.00	0.00	0.00	77.68	6.99	7,343.03	38.35	8.47	7,296.21
			SUB-TOTALS	0.500000	0.462141	2,273.50	4,980.47	0.00	3.95	0.44	0.00	0.00	0.00	77.68	6.99	7,343.03	38.35	8.47	7,296.21
	03	02	SENIOR PROGRAM	0.300000	0.272308	1,364.10	2,934.65	0.00	2.33	0.26	0.00	0.00	0.00	45.77	4.12	4,351.23	22.72	4.99	4,323.52
		03	SENIOR PROGRAM	0.200000	0.185314	909.40	1,997.12	0.00	1.58	0.00	0.00	0.00	0.00	31.15	2.80	2,942.05	15.36	3.40	2,923.29
			SUB-TOTALS	0.500000	0.457622	2,273.50	4,931.77	0.00	3.91	0.26	0.00	0.00	0.00	76.92	6.92	7,293.28	38.08	8.39	7,246.81
	04	01	INSIDE GENERAL	2.000000	2.000000	9,093.99	21,553.90	0.00	17.08	1.90	0.00	0.00	0.00	336.16	30.26	31,033.29	162.07	36.64	30,834.58
			SUB-TOTALS	2.000000	2.000000	9,093.99	21,553.90	0.00	17.08	1.90	0.00	0.00	0.00	336.16	30.26	31,033.29	162.07	36.64	30,834.58
	07	01	MENTAL HEALTH	0.700000	0.669167	3,182.90	7,211.58	0.00	5.71	0.64	0.00	0.00	0.00	112.47	10.13	10,523.43	54.96	12.26	10,456.21
		02	MENTAL HEALTH	0.300000	0.286786	1,364.10	3,090.68	0.00	2.45	0.27	0.00	0.00	0.00	48.20	4.34	4,510.04	23.55	5.25	4,481.24
		03	MENTAL HEALTH	0.200000	0.191191	909.40	2,060.46	0.00	1.63	0.00	0.00	0.00	0.00	32.13	2.89	3,006.51	15.70	3.50	2,987.31
			SUB-TOTALS	1.200000	1.147144	5,456.40	12,362.72	0.00	9.79	0.91	0.00	0.00	0.00	192.80	17.36	18,039.98	94.21	21.01	17,924.76
			Totals OTTAWA COUNTY	8.400000	7.616049	38,194.77	82,077.79	0.00	65.04	6.34	0.00	0.00	0.00	1,280.09	115.23	121,739.26	635.76	139.54	120,963.96
020209	00	00	CATAWBA TOWNSHIP	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	POLICE	0.900000	0.066920	4,092.30	721.19	0.00	0.57	0.06	0.00	0.00	0.00	11.25	1.01	4,826.38	25.21	1.23	4,799.94
		02	POLICE	0.900000	0.138338	4,092.30	1,490.86	0.00	1.18	0.13	0.00	0.00	0.00	23.25	2.09	5,609.81	29.30	2.53	5,577.98
		03	POLICE	0.500000	0.121081	2,273.50	1,304.88	0.00	1.03	0.11	0.00	0.00	0.00	20.35	1.83	3,601.70	18.81	2.22	3,580.67
			SUB-TOTALS	2.300000	0.326339	10,458.10	3,516.93	0.00	2.78	0.30	0.00	0.00	0.00	54.85	4.93	14,037.89	73.32	5.98	13,958.59
	02	01	FIRE	1.500000	0.230564	6,820.49	2,484.78	0.00	1.97	0.22	0.00	0.00	0.00	38.75	3.49	9,349.70	48.83	4.22	9,296.65
		02	FIRE	0.500000	0.121081	2,273.50	1,304.88	0.00	1.03	0.11	0.00	0.00	0.00	20.35	1.83	3,601.70	18.81	2.22	3,580.67
			SUB-TOTALS	2.000000	0.351645	9,093.99	3,789.66	0.00	3.00	0.33	0.00	0.00	0.00	59.10	5.32	12,951.40	67.64	6.44	12,877.32
	03	01	INSIDE GENERAL	4.200000	4.200000	19,097.38	45,263.19	0.00	35.87	3.99	0.00	0.00	0.00	705.93	63.55	65,169.91	340.34	76.95	64,752.62
			SUB-TOTALS	4.200000	4.200000	19,097.38	45,263.19	0.00	35.87	3.99	0.00	0.00	0.00	705.93	63.55	65,169.91	340.34	76.95	64,752.62
			Totals CATAWBA TOWNSHIP	8.500000	4.877984	38,649.47	52,569.78	0.00	41.65	4.62	0.00	0.00	0.00	819.88	73.80	92,159.20	481.30	89.37	91,588.53
030304	00	00	PORT CLINTON CSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL	2.800000	2.800000	12,731.59	30,175.46	0.00	23.91	2.66	0.00	0.00	0.00	470.62	42.37	43,446.61	226.90	51.30	43,168.41
		02	PERMANENT IMPROVEMENT	0.700000	0.700000	3,182.90	7,543.87	0.00	5.98	0.66	0.00	0.00	0.00	117.65	10.59	10,861.65	56.72	12.83	10,792.10
			SUB-TOTALS	3.500000	3.500000	15,914.49	37,719.33	0.00	29.89	3.32	0.00	0.00	0.00	588.27	52.96	54,308.26	283.62	64.13	53,960.51
	01	01	GENERAL	27.900000	5.951042	126,861.16	64,134.08	0.00	50.82	5.65	0.00	0.00	0.00	1,000.24	90.05	192,142.00	1,003.44	109.03	191,029.53
		02	GENERAL	5.900000	2.451008	26,827.27	26,414.39	0.00	20.93	2.33	0.00	0.00	0.00	411.96	37.09	53,713.97	280.52	44.91	53,388.54
		03	GENERAL	3.900000	1.836943	17,733.28	19,796.64	0.00	15.69	1.74	0.00	0.00	0.00	308.75	27.80	37,883.90	197.84	33.66	37,652.40
		04	GENERAL	4.900000	3.144310	22,280.27	33,886.07	0.00	26.85	2.99	0.00	0.00	0.00	528.49	47.58	56,772.25	296.49	57.61	56,418.15
		05	GENERAL	6.900000	4.713121	31,374.26	50,793.07	0.00	40.25	4.47	0.00	0.00	0.00	792.17	71.32	83,075.54	433.85	86.35	82,555.34
			SUB-TOTALS	49.500000	18.096424	225,076.24	195,024.25	0.00	154.54	17.18	0.00	0.00	0.00	3,041.61	273.84	423,587.66	2,212.14	331.56	421,043.96
	02	01	SUPPLIES	2.300000	0.490588	10,458.09	5,287.04	0.00	4.19	0.47	0.00	0.00	0.00	82.46	7.42	15,839.67	82.72	8.99	15,747.96
			SUB-TOTALS	2.300000	0.490588	10,458.09	5,287.04	0.00	4.19	0.47	0.00	0.00	0.00	82.46	7.42	15,839.67	82.72	8.99	15,747.96
	04	01	PERMANENT IMPROVEMENT	0.300000	0.300000	1,364.10	3,233.09	0.00	2.56	0.28	0.00	0.00	0.00	50.42	4.54	4,654.99	24.31	5.50	4,625.18

OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2021
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
	04		*SUB-TOTALS*	0.300000	0.300000	1,364.10	3,233.09	0.00	2.56	0.28	0.00	0.00	0.00	50.42	4.54	4,654.99	24.31	5.50	4,625.18
	07	01	EMERGENCY	2.250000	2.250000	10,230.74	24,248.14	0.00	19.22	2.14	0.00	0.00	0.00	378.18	34.05	34,912.47	182.33	41.22	34,688.92
			SUB-TOTALS	2.250000	2.250000	10,230.74	24,248.14	0.00	19.22	2.14	0.00	0.00	0.00	378.18	34.05	34,912.47	182.33	41.22	34,688.92
	09	01	BOND	3.100000	3.100000	14,095.68	33,408.55	0.00	26.47	2.94	0.00	0.00	0.00	521.04	46.91	48,101.59	251.21	56.80	47,793.58
			SUB-TOTALS	3.100000	3.100000	14,095.68	33,408.55	0.00	26.47	2.94	0.00	0.00	0.00	521.04	46.91	48,101.59	251.21	56.80	47,793.58
	Totals PORT CLINTON CSD			60.950000	27.737012	277,139.34	298,920.40	0.00	236.87	26.33	0.00	0.00	0.00	4,661.98	419.72	581,404.64	3,036.33	508.20	577,860.11
050502	00	00	VANGUARD JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	GENERAL	1.600000	1.600000	7,275.16	17,243.12	0.00	13.68	1.53	0.00	0.00	0.00	268.92	24.23	24,826.64	129.65	29.31	24,667.68
			SUB-TOTALS	1.600000	1.600000	7,275.16	17,243.12	0.00	13.68	1.53	0.00	0.00	0.00	268.92	24.23	24,826.64	129.65	29.31	24,667.68
	Totals VANGUARD JVS			1.600000	1.600000	7,275.16	17,243.12	0.00	13.68	1.53	0.00	0.00	0.00	268.92	24.23	24,826.64	129.65	29.31	24,667.68
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	0.739591	3,637.60	7,970.54	0.00	6.32	0.00	0.00	0.00	0.00	124.31	11.19	11,749.96	61.36	13.55	11,675.05
			SUB-TOTALS	0.800000	0.739591	3,637.60	7,970.54	0.00	6.32	0.00	0.00	0.00	0.00	124.31	11.19	11,749.96	61.36	13.55	11,675.05
	Totals IDA RUPP LIBRARY TAX			0.800000	0.739591	3,637.60	7,970.54	0.00	6.32	0.00	0.00	0.00	0.00	124.31	11.19	11,749.96	61.36	13.55	11,675.05
CATAWBA TOWNSHIP TAX CODE B TOTALS				80.250000	42.570636	364,896.34	458,781.63	0.00	363.56	38.82	0.00	0.00	0.00	7,155.18	644.17	831,879.70	4,344.40	779.97	826,755.33

OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2021
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.			10,003.39	169,735.82	21,666.47	2,284.88	1,752.25	0.00	0.00	0.00	459.96	28.81	205,931.58	1,075.46	48.95	204,807.17
		02	O.C.B.M.R.			6,365.79	125,208.48	16,191.51	1,706.21	1,309.33	0.00	0.00	0.00	318.21	19.23	151,118.76	789.20	33.81	150,295.75
		01	PARK DISTRICT			2,728.20	89,443.77	0.00	1,126.68	0.00	0.00	0.00	0.00	183.13	9.51	93,491.29	488.25	18.34	92,984.70
			SUB-TOTALS			19,097.38	384,388.07	37,857.98	5,117.77	3,061.58	0.00	0.00	0.00	961.30	57.55	450,541.63	2,352.91	101.10	448,087.62
	02	01	NURSING HOME			2,273.50	58,979.20	7,778.66	818.76	628.92	0.00	0.00	0.00	134.59	7.59	70,621.22	368.81	14.25	70,238.16
			SUB-TOTALS			2,273.50	58,979.20	7,778.66	818.76	628.92	0.00	0.00	0.00	134.59	7.59	70,621.22	368.81	14.25	70,238.16
	03	02	SENIOR PROGRAM			1,364.10	30,901.42	4,028.69	424.33	325.76	0.00	0.00	0.00	75.24	4.43	37,123.97	193.87	7.98	36,922.12
		03	SENIOR PROGRAM			909.40	26,268.26	0.00	328.32	0.00	0.00	0.00	0.00	56.73	3.07	27,565.78	143.95	5.72	27,416.11
			SUB-TOTALS			2,273.50	57,169.68	4,028.69	752.65	325.76	0.00	0.00	0.00	131.97	7.50	64,689.75	337.82	13.70	64,338.23
	04	01	INSIDE GENERAL			9,093.99	308,937.89	41,398.43	4,353.56	3,346.69	0.00	0.00	0.00	639.02	33.46	367,803.04	1,920.82	67.39	365,814.83
			SUB-TOTALS			9,093.99	308,937.89	41,398.43	4,353.56	3,346.69	0.00	0.00	0.00	639.02	33.46	367,803.04	1,920.82	67.39	365,814.83
	07	01	MENTAL HEALTH			3,182.90	87,821.21	11,612.03	1,222.07	938.84	0.00	0.00	0.00	197.42	11.03	104,985.50	548.28	20.88	104,416.34
		02	MENTAL HEALTH			1,364.10	37,637.68	4,976.59	523.75	402.35	0.00	0.00	0.00	84.61	4.72	44,993.80	234.97	8.95	44,749.88
		03	MENTAL HEALTH			909.40	27,881.82	0.00	349.24	0.00	0.00	0.00	0.00	59.34	3.18	29,202.98	152.51	5.97	29,044.50
			SUB-TOTALS			5,456.40	153,340.71	16,588.62	2,095.06	1,341.19	0.00	0.00	0.00	341.37	18.93	179,182.28	935.76	35.80	178,210.72
			Totals OTTAWA COUNTY			38,194.77	962,815.55	107,652.38	13,137.80	8,704.14	0.00	0.00	0.00	2,208.25	125.03	1,132,837.92	5,916.12	232.24	1,126,689.56

020209	00	00	CATAWBA TOWNSHIP	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	POLICE			4,092.30	9,490.57	1,263.25	132.90	102.12	0.00	0.00	0.00	20.49	1.11	15,102.74	78.88	2.17	15,021.69
		02	POLICE			4,092.30	15,490.77	2,016.72	212.43	163.07	0.00	0.00	0.00	38.00	2.25	22,015.54	114.98	4.03	21,896.53
		03	POLICE			2,273.50	14,438.33	1,891.91	199.21	152.97	0.00	0.00	0.00	34.19	1.98	18,992.09	99.18	3.63	18,889.28
			SUB-TOTALS			10,458.10	39,419.67	5,171.88	544.54	418.16	0.00	0.00	0.00	92.68	5.34	56,110.37	293.04	9.83	55,807.50
	02	01	FIRE			6,820.49	25,818.06	3,361.22	354.06	271.79	0.00	0.00	0.00	63.34	3.75	36,692.71	191.63	6.72	36,494.36
		02	FIRE			2,273.50	14,438.33	1,891.91	199.21	152.97	0.00	0.00	0.00	34.19	1.98	18,992.09	99.18	3.63	18,889.28
			SUB-TOTALS			9,093.99	40,256.39	5,253.13	553.27	424.76	0.00	0.00	0.00	97.53	5.73	55,684.80	290.81	10.35	55,383.64
	03	01	INSIDE GENERAL			19,097.38	648,769.58	86,936.71	9,142.47	7,028.06	0.00	0.00	0.00	1,341.93	70.26	772,386.39	4,033.71	141.52	768,211.16
			SUB-TOTALS			19,097.38	648,769.58	86,936.71	9,142.47	7,028.06	0.00	0.00	0.00	1,341.93	70.26	772,386.39	4,033.71	141.52	768,211.16
			Totals CATAWBA TOWNSHIP			38,649.47	728,445.64	97,361.72	10,240.28	7,870.98	0.00	0.00	0.00	1,532.14	81.33	884,181.56	4,617.56	161.70	879,402.30

030304	00	00	PORT CLINTON CSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL			12,731.59	432,513.05	57,957.81	6,094.98	4,685.37	0.00	0.00	0.00	894.62	46.84	514,924.26	2,689.14	94.35	512,140.77
		02	PERMANENT IMPROVEMENT			3,182.90	108,128.27	14,489.45	1,523.75	1,171.34	0.00	0.00	0.00	223.65	11.71	128,731.07	672.28	23.59	128,035.20
			SUB-TOTALS			15,914.49	540,641.32	72,447.26	7,618.73	5,856.71	0.00	0.00	0.00	1,118.27	58.55	643,655.33	3,361.42	117.94	640,175.97
	01	01	GENERAL			126,861.16	1,159,410.81	157,777.54	16,577.99	12,753.32	0.00	0.00	0.00	2,154.49	102.23	1,475,637.54	7,706.37	226.21	1,467,704.96
		02	GENERAL			26,827.27	316,401.08	41,773.36	4,396.68	3,377.42	0.00	0.00	0.00	717.56	40.31	393,533.68	2,055.19	75.94	391,402.55
		03	GENERAL			17,733.28	232,914.00	30,700.13	3,231.52	2,482.16	0.00	0.00	0.00	533.34	30.17	287,624.60	1,502.09	56.46	286,066.05
		04	GENERAL			22,280.27	344,764.71	44,782.90	4,717.85	3,621.23	0.00	0.00	0.00	856.11	51.04	421,074.11	2,199.02	90.87	418,784.22
		05	GENERAL			31,374.26	522,748.00	67,986.37	7,161.81	5,497.44	0.00	0.00	0.00	1,289.53	76.57	636,133.98	3,322.14	136.84	632,675.00
			SUB-TOTALS			225,076.24	2,576,238.60	343,020.30	36,085.85	27,731.57	0.00	0.00	0.00	5,551.03	300.32	3,214,003.91	16,784.81	586.32	3,196,632.78
	02	01	SUPPLIES			10,458.09	95,578.64	13,006.75	1,366.64	1,051.35	0.00	0.00	0.00	177.61	8.42	121,647.50	635.29	18.65	120,993.56
			SUB-TOTALS			10,458.09	95,578.64	13,006.75	1,366.64	1,051.35	0.00	0.00	0.00	177.61	8.42	121,647.50	635.29	18.65	120,993.56
	04	01	PERMANENT IMPROVEMENT			1,364.10	46,340.69	6,209.76	653.03	502.00	0.00	0.00	0.00	95.85	5.02	55,170.45	288.12	10.11	54,872.22

030304	00	00	PORT CLINTON CSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	04		*SUB-TOTALS*			1,364.10	46,340.69	6,209.76	653.03	502.00	0.00	0.00	0.00	95.85	5.02	55,170.45	288.12	10.11	54,872.22
	07	01	EMERGENCY			10,230.74	347,555.13	46,573.24	4,897.76	3,765.03	0.00	0.00	0.00	718.89	37.64	413,778.43	2,160.92	75.81	411,541.70
			SUB-TOTALS			10,230.74	347,555.13	46,573.24	4,897.76	3,765.03	0.00	0.00	0.00	718.89	37.64	413,778.43	2,160.92	75.81	411,541.70
	09	01	BOND			14,095.68	478,853.74	64,167.57	6,748.01	5,187.37	0.00	0.00	0.00	990.47	51.86	570,094.70	2,977.27	104.46	567,012.97
			SUB-TOTALS			14,095.68	478,853.74	64,167.57	6,748.01	5,187.37	0.00	0.00	0.00	990.47	51.86	570,094.70	2,977.27	104.46	567,012.97
	Totals PORT CLINTON CSD					277,139.34	4,085,208.12	545,424.88	57,370.02	44,094.03	0.00	0.00	0.00	8,652.12	461.81	5,018,350.32	26,207.83	913.29	4,991,229.20
050502	00	00	VANGUARD JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	GENERAL			7,275.16	247,150.33	33,118.73	3,482.86	2,677.37	0.00	0.00	0.00	511.21	26.78	294,242.44	1,536.66	53.91	292,651.87
			SUB-TOTALS			7,275.16	247,150.33	33,118.73	3,482.86	2,677.37	0.00	0.00	0.00	511.21	26.78	294,242.44	1,536.66	53.91	292,651.87
	Totals VANGUARD JVS					7,275.16	247,150.33	33,118.73	3,482.86	2,677.37	0.00	0.00	0.00	511.21	26.78	294,242.44	1,536.66	53.91	292,651.87
060605	00	00	IDA RUPP LIBRARY TAX	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	05	IDA RUPP LIBRARY TAX			3,637.60	115,871.34	0.00	1,458.90	0.00	0.00	0.00	0.00	238.02	12.39	121,218.25	633.05	23.85	120,561.35
			SUB-TOTALS			3,637.60	115,871.34	0.00	1,458.90	0.00	0.00	0.00	0.00	238.02	12.39	121,218.25	633.05	23.85	120,561.35
	Totals IDA RUPP LIBRARY TAX					3,637.60	115,871.34	0.00	1,458.90	0.00	0.00	0.00	0.00	238.02	12.39	121,218.25	633.05	23.85	120,561.35
CATAWBA TOWNSHIP DISTRICT TOTALS						364,896.34	6,139,490.98	783,557.71	85,689.86	63,346.52	0.00	0.00	0.00	13,141.74	707.34	7,450,830.49	38,911.22	1,384.99	7,410,534.28

OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2021
DISTRICT 014 DANBURY TWP.
TAX CODE A

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.	2.200000	1.046729	0.00	137,512.18	19,872.32	2,048.14	1,160.45	0.00	0.00	0.00	339.80	5.39	160,938.28	840.48	35.31	160,062.49
		02	O.C.B.M.R.	1.400000	0.782228	0.00	102,763.82	14,850.73	1,530.59	867.21	0.00	0.00	0.00	253.93	4.03	120,270.31	628.10	26.39	119,615.82
		01	PARK DISTRICT	0.600000	0.517397	0.00	76,002.68	0.00	1,012.39	0.00	0.00	0.00	0.00	187.80	2.98	77,205.85	403.20	17.46	76,785.19
			SUB-TOTALS	4.200000	2.346354	0.00	316,278.68	34,723.05	4,591.12	2,027.66	0.00	0.00	0.00	781.53	12.40	358,414.44	1,871.78	79.16	356,463.50
	02	01	NURSING HOME	0.500000	0.375795	0.00	49,369.41	7,134.53	735.32	416.62	0.00	0.00	0.00	121.99	1.94	57,779.81	301.75	12.68	57,465.38
			SUB-TOTALS	0.500000	0.375795	0.00	49,369.41	7,134.53	735.32	416.62	0.00	0.00	0.00	121.99	1.94	57,779.81	301.75	12.68	57,465.38
	03	02	SENIOR PROGRAM	0.300000	0.194630	0.00	25,569.17	3,695.08	380.83	215.78	0.00	0.00	0.00	63.18	1.00	29,925.04	156.28	6.57	29,762.19
		03	SENIOR PROGRAM	0.200000	0.150695	0.00	22,136.24	0.00	294.87	0.00	0.00	0.00	0.00	54.70	0.87	22,486.68	117.43	5.08	22,364.17
			SUB-TOTALS	0.500000	0.345325	0.00	47,705.41	3,695.08	675.70	215.78	0.00	0.00	0.00	117.88	1.87	52,411.72	273.71	11.65	52,126.36
	04	01	INSIDE GENERAL	2.000000	2.000000	0.00	262,746.47	37,970.33	3,913.41	2,217.29	0.00	0.00	0.00	649.25	10.31	307,507.06	1,605.92	67.47	305,833.67
			SUB-TOTALS	2.000000	2.000000	0.00	262,746.47	37,970.33	3,913.41	2,217.29	0.00	0.00	0.00	649.25	10.31	307,507.06	1,605.92	67.47	305,833.67
	07	01	MENTAL HEALTH	0.700000	0.560989	0.00	73,698.94	10,650.47	1,097.69	621.94	0.00	0.00	0.00	182.11	2.89	86,254.04	450.45	18.93	85,784.66
		02	MENTAL HEALTH	0.300000	0.240424	0.00	31,585.28	4,564.49	470.44	266.54	0.00	0.00	0.00	78.05	1.24	36,966.04	193.05	8.11	36,764.88
		03	MENTAL HEALTH	0.200000	0.160320	0.00	23,550.10	0.00	313.70	0.00	0.00	0.00	0.00	58.19	0.92	23,922.91	124.94	5.41	23,792.56
			SUB-TOTALS	1.200000	0.961733	0.00	128,834.32	15,214.96	1,881.83	888.48	0.00	0.00	0.00	318.35	5.05	147,142.99	768.44	32.45	146,342.10
			Totals OTTAWA COUNTY	8.400000	6.029207	0.00	804,934.29	98,737.95	11,797.38	5,765.83	0.00	0.00	0.00	1,989.00	31.57	923,256.02	4,821.60	203.41	918,231.01

02021001	00	00	DANBURY EXC CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	02	POLICE	2.000000	1.684274	0.00	247,410.27	0.00	3,295.63	0.00	0.00	0.00	0.00	611.35	9.70	251,326.95	1,312.53	56.82	249,957.60
		03	POLICE	1.500000	0.893310	0.00	117,357.03	16,959.64	1,747.95	990.36	0.00	0.00	0.00	289.99	4.60	137,349.57	717.29	30.14	136,602.14
		04	POLICE	1.000000	0.372599	0.00	48,949.54	7,073.85	729.07	413.08	0.00	0.00	0.00	120.96	1.92	57,288.42	299.18	12.57	56,976.67
			SUB-TOTALS	4.500000	2.950183	0.00	413,716.84	24,033.49	5,772.65	1,403.44	0.00	0.00	0.00	1,022.30	16.22	445,964.94	2,329.00	99.53	443,536.41
	02	01	CURRENT EXPENSES	0.600000	0.456402	0.00	67,042.86	0.00	893.04	0.00	0.00	0.00	0.00	165.66	2.63	68,104.19	355.67	15.40	67,733.12
			SUB-TOTALS	0.600000	0.456402	0.00	67,042.86	0.00	893.04	0.00	0.00	0.00	0.00	165.66	2.63	68,104.19	355.67	15.40	67,733.12
	04	01	INSIDE GENERAL	0.400000	0.400000	0.00	52,549.29	7,594.07	782.68	443.46	0.00	0.00	0.00	129.85	2.06	61,501.41	321.18	13.49	61,166.74
			SUB-TOTALS	0.400000	0.400000	0.00	52,549.29	7,594.07	782.68	443.46	0.00	0.00	0.00	129.85	2.06	61,501.41	321.18	13.49	61,166.74
	05	02	INSIDE ROADS	1.400000	1.400000	0.00	183,922.53	26,579.23	2,739.39	1,552.10	0.00	0.00	0.00	454.48	7.21	215,254.94	1,124.15	47.23	214,083.56
			SUB-TOTALS	1.400000	1.400000	0.00	183,922.53	26,579.23	2,739.39	1,552.10	0.00	0.00	0.00	454.48	7.21	215,254.94	1,124.15	47.23	214,083.56
	06	02	FIRE & EMS	1.500000	1.141005	0.00	167,607.15	0.00	2,232.61	0.00	0.00	0.00	0.00	414.16	6.57	170,260.49	889.17	38.49	169,332.83
		03	FIRE & EMS	0.750000	0.634946	0.00	93,269.96	0.00	1,242.40	0.00	0.00	0.00	0.00	230.47	3.66	94,746.49	494.80	21.42	94,230.27
			SUB-TOTALS	2.250000	1.775951	0.00	260,877.11	0.00	3,475.01	0.00	0.00	0.00	0.00	644.63	10.23	265,006.98	1,383.97	59.91	263,563.10
			Totals DANBURY EXC CORP.	9.150000	6.982536	0.00	978,108.63	58,206.79	13,662.77	3,399.00	0.00	0.00	0.00	2,416.92	38.35	1,055,832.46	5,513.97	235.56	1,050,082.93

030306	00	00	DANBURY LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL	5.100000	5.100000	0.00	670,003.51	96,824.35	9,979.20	5,654.08	0.00	0.00	0.00	1,655.59	26.28	784,143.01	4,095.11	172.05	779,875.85
			SUB-TOTALS	5.100000	5.100000	0.00	670,003.51	96,824.35	9,979.20	5,654.08	0.00	0.00	0.00	1,655.59	26.28	784,143.01	4,095.11	172.05	779,875.85
	01	01	GENERAL	26.300000	9.985768	0.00	1,311,862.67	189,581.47	19,539.22	11,070.66	0.00	0.00	0.00	3,241.64	51.45	1,535,347.11	8,018.20	336.88	1,526,992.03
		02	GENERAL	7.500000	3.002588	0.00	394,459.71	57,004.63	5,875.18	3,328.80	0.00	0.00	0.00	974.72	15.47	461,658.51	2,410.97	101.29	459,146.25
		03	GENERAL	3.000000	1.227171	0.00	161,217.43	23,298.05	2,401.21	1,360.50	0.00	0.00	0.00	398.37	6.32	188,681.88	985.37	41.40	187,655.11
		04	GENERAL	1.500000	0.684483	0.00	89,922.75	12,995.02	1,339.33	758.85	0.00	0.00	0.00	222.20	3.53	105,241.68	549.61	23.09	104,668.98
		05	PERMANENT IMPROVEMENT	1.500000	1.074540	0.00	157,843.82	0.00	2,102.56	0.00	0.00	0.00	0.00	390.03	6.19	160,342.60	837.37	36.25	159,468.98
			SUB-TOTALS	39.800000	15.974550	0.00	2,115,306.38	282,879.17	31,257.50	16,518.81	0.00	0.00	0.00	5,226.96	82.96	2,451,271.78	12,801.52	538.91	2,437,931.35

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	21.074550	0.00	2,785,309.89	379,703.52	41,236.70	22,172.89	0.00	0.00	0.00	6,882.55	109.24	3,235,414.79	16,896.63	710.96	3,217,807.20
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	0.762899	0.00	100,224.51	14,483.76	1,492.77	845.78	0.00	0.00	0.00	247.66	3.93	117,298.41	612.58	25.74	116,660.09
	02 GENERAL	0.500000	0.406454	0.00	59,705.78	0.00	795.31	0.00	0.00	0.00	0.00	147.53	2.34	60,650.96	316.74	13.71	60,320.51
	03 GENERAL	1.500000	1.218863	0.00	160,125.98	23,140.32	2,384.96	1,351.29	0.00	0.00	0.00	395.67	6.28	187,404.50	978.70	41.12	186,384.68
	SUB-TOTALS	3.950000	2.388216	0.00	320,056.27	37,624.08	4,673.04	2,197.07	0.00	0.00	0.00	790.86	12.55	365,353.87	1,908.02	80.57	363,365.28
02	01 PERMANENT IMPROVEMENT	0.500000	0.430220	0.00	63,196.87	0.00	841.81	0.00	0.00	0.00	0.00	156.16	2.48	64,197.32	335.26	14.51	63,847.55
	SUB-TOTALS	0.500000	0.430220	0.00	63,196.87	0.00	841.81	0.00	0.00	0.00	0.00	156.16	2.48	64,197.32	335.26	14.51	63,847.55
	Totals EHOVE JVS	4.450000	2.818436	0.00	383,253.14	37,624.08	5,514.85	2,197.07	0.00	0.00	0.00	947.02	15.03	429,551.19	2,243.28	95.08	427,212.83
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	0.085976	0.00	11,294.94	1,632.30	168.26	95.32	0.00	0.00	0.00	27.90	0.45	13,219.17	69.05	2.90	13,147.22
	SUB-TOTALS	0.300000	0.085976	0.00	11,294.94	1,632.30	168.26	95.32	0.00	0.00	0.00	27.90	0.45	13,219.17	69.05	2.90	13,147.22
	Totals DANBURY FIRE DISTRICT	0.300000	0.085976	0.00	11,294.94	1,632.30	168.26	95.32	0.00	0.00	0.00	27.90	0.45	13,219.17	69.05	2.90	13,147.22
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	0.669936	0.00	98,409.79	0.00	1,310.87	0.00	0.00	0.00	0.00	243.17	3.86	99,967.69	522.07	22.60	99,423.02
	SUB-TOTALS	0.800000	0.669936	0.00	98,409.79	0.00	1,310.87	0.00	0.00	0.00	0.00	243.17	3.86	99,967.69	522.07	22.60	99,423.02
	Totals IDA RUPP LIBRARY TAX	0.800000	0.669936	0.00	98,409.79	0.00	1,310.87	0.00	0.00	0.00	0.00	243.17	3.86	99,967.69	522.07	22.60	99,423.02
DANBURY TWP.																	
TAX CODE A TOTALS		68.000000	37.660641	0.00	5,061,310.68	575,904.64	73,690.83	33,630.11	0.00	0.00	0.00	12,506.56	198.50	5,757,241.32	30,066.60	1,270.51	5,725,904.21

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	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	1.793572	12,371.09	28,572.85	0.00	38.45	16.98	0.00	0.00	0.00	37.87	0.00	41,037.24	214.31	1.90	40,821.03
		02	O.C.B.M.R.	1.400000	1.188516	7,872.51	18,933.88	0.00	25.48	11.25	0.00	0.00	0.00	25.10	0.00	26,868.22	140.32	1.26	26,726.64
		01	PARK DISTRICT	0.600000	0.567054	3,373.93	9,033.56	0.00	12.16	0.00	0.00	0.00	0.00	11.97	0.00	12,431.62	64.92	0.60	12,366.10
			SUB-TOTALS	4.200000	3.549142	23,617.53	56,540.29	0.00	76.09	28.23	0.00	0.00	0.00	74.94	0.00	80,337.08	419.55	3.76	79,913.77
	02	01	NURSING HOME	0.500000	0.462141	2,811.61	7,362.23	0.00	9.91	4.38	0.00	0.00	0.00	9.76	0.00	10,197.89	53.26	0.49	10,144.14
			SUB-TOTALS	0.500000	0.462141	2,811.61	7,362.23	0.00	9.91	4.38	0.00	0.00	0.00	9.76	0.00	10,197.89	53.26	0.49	10,144.14
	03	02	SENIOR PROGRAM	0.300000	0.272308	1,686.97	4,338.06	0.00	5.84	2.58	0.00	0.00	0.00	5.75	0.00	6,039.20	31.54	0.29	6,007.37
		03	SENIOR PROGRAM	0.200000	0.185314	1,124.64	2,952.18	0.00	3.97	0.00	0.00	0.00	0.00	3.91	0.00	4,084.70	21.33	0.20	4,063.17
			SUB-TOTALS	0.500000	0.457622	2,811.61	7,290.24	0.00	9.81	2.58	0.00	0.00	0.00	9.66	0.00	10,123.90	52.87	0.49	10,070.54
	04	01	INSIDE GENERAL	2.000000	2.000000	11,246.44	31,861.39	0.00	42.88	18.94	0.00	0.00	0.00	42.23	0.00	43,211.88	225.67	2.12	42,984.09
			SUB-TOTALS	2.000000	2.000000	11,246.44	31,861.39	0.00	42.88	18.94	0.00	0.00	0.00	42.23	0.00	43,211.88	225.67	2.12	42,984.09
	07	01	MENTAL HEALTH	0.700000	0.669167	3,936.26	10,660.29	0.00	14.35	6.34	0.00	0.00	0.00	14.13	0.00	14,631.37	76.41	0.71	14,554.25
		02	MENTAL HEALTH	0.300000	0.286786	1,686.97	4,568.70	0.00	6.15	2.72	0.00	0.00	0.00	6.06	0.00	6,270.60	32.75	0.30	6,237.55
		03	MENTAL HEALTH	0.200000	0.191191	1,124.64	3,045.81	0.00	4.10	0.00	0.00	0.00	0.00	4.04	0.00	4,178.59	21.82	0.20	4,156.57
			SUB-TOTALS	1.200000	1.147144	6,747.87	18,274.80	0.00	24.60	9.06	0.00	0.00	0.00	24.23	0.00	25,080.56	130.98	1.21	24,948.37
			Totals OTTAWA COUNTY	8.400000	7.616049	47,235.06	121,328.95	0.00	163.29	63.19	0.00	0.00	0.00	160.82	0.00	168,951.31	882.33	8.07	168,060.91
02021001	00	00	DANBURY EXC CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	02	POLICE	2.000000	1.830948	11,246.44	29,168.27	0.00	39.25	0.00	0.00	0.00	0.00	38.66	0.00	40,492.62	211.47	1.94	40,279.21
		03	POLICE	1.500000	1.167509	8,434.83	18,599.23	0.00	25.03	11.05	0.00	0.00	0.00	24.65	0.00	27,094.79	141.50	1.24	26,952.05
		04	POLICE	1.000000	0.636933	5,623.22	10,146.78	0.00	13.65	6.03	0.00	0.00	0.00	13.45	0.00	15,803.13	82.53	0.68	15,719.92
			SUB-TOTALS	4.500000	3.635390	25,304.49	57,914.28	0.00	77.93	17.08	0.00	0.00	0.00	76.76	0.00	83,390.54	435.50	3.86	82,951.18
	02	01	CURRENT EXPENSES	0.600000	0.506295	3,373.93	8,065.63	0.00	10.85	0.00	0.00	0.00	0.00	10.69	0.00	11,461.10	59.85	0.54	11,400.71
			SUB-TOTALS	0.600000	0.506295	3,373.93	8,065.63	0.00	10.85	0.00	0.00	0.00	0.00	10.69	0.00	11,461.10	59.85	0.54	11,400.71
	04	01	INSIDE GENERAL	0.400000	0.400000	2,249.29	6,372.28	0.00	8.58	3.79	0.00	0.00	0.00	8.45	0.00	8,642.39	45.13	0.43	8,596.83
			SUB-TOTALS	0.400000	0.400000	2,249.29	6,372.28	0.00	8.58	3.79	0.00	0.00	0.00	8.45	0.00	8,642.39	45.13	0.43	8,596.83
	05	02	INSIDE ROADS	1.400000	1.400000	7,872.51	22,302.97	0.00	30.01	13.26	0.00	0.00	0.00	29.56	0.00	30,248.31	157.97	1.49	30,088.85
			SUB-TOTALS	1.400000	1.400000	7,872.51	22,302.97	0.00	30.01	13.26	0.00	0.00	0.00	29.56	0.00	30,248.31	157.97	1.49	30,088.85
	06	02	FIRE & EMS	1.500000	1.265738	8,434.83	20,164.09	0.00	27.13	0.00	0.00	0.00	0.00	26.73	0.00	28,652.78	149.64	1.34	28,501.80
		03	FIRE & EMS	0.750000	0.658517	4,217.42	10,490.63	0.00	14.12	0.00	0.00	0.00	0.00	13.91	0.00	14,736.08	76.96	0.70	14,658.42
			SUB-TOTALS	2.250000	1.924255	12,652.25	30,654.72	0.00	41.25	0.00	0.00	0.00	0.00	40.64	0.00	43,388.86	226.60	2.04	43,160.22
			Totals DANBURY EXC CORP.	9.150000	7.865940	51,452.47	125,309.88	0.00	168.62	34.13	0.00	0.00	0.00	166.10	0.00	177,131.20	925.05	8.36	176,197.79
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	28,678.43	81,246.54	0.00	109.33	48.29	0.00	0.00	0.00	107.70	0.00	110,190.29	575.46	5.41	109,609.42
			SUB-TOTALS	5.100000	5.100000	28,678.43	81,246.54	0.00	109.33	48.29	0.00	0.00	0.00	107.70	0.00	110,190.29	575.46	5.41	109,609.42
	01	01	GENERAL	26.300000	9.665145	147,890.73	153,972.47	0.00	207.20	91.52	0.00	0.00	0.00	204.10	0.00	302,366.02	1,579.08	10.26	300,776.68
		02	GENERAL	7.500000	3.183038	42,174.16	50,708.01	0.00	68.24	30.14	0.00	0.00	0.00	67.22	0.00	93,047.77	485.93	3.38	92,558.46
		03	GENERAL	3.000000	1.303341	16,869.66	20,763.13	0.00	27.94	12.34	0.00	0.00	0.00	27.52	0.00	37,700.59	196.89	1.38	37,502.32
		04	GENERAL	1.500000	0.748503	8,434.83	11,924.17	0.00	16.05	7.09	0.00	0.00	0.00	15.81	0.00	20,397.95	106.53	0.79	20,290.63
		05	PERMANENT IMPROVEMENT	1.500000	1.226703	8,434.83	19,542.23	0.00	26.30	0.00	0.00	0.00	0.00	25.90	0.00	28,029.26	146.38	1.30	27,881.58
			SUB-TOTALS	39.800000	16.126730	223,804.21	256,910.01	0.00	345.73	141.09	0.00	0.00	0.00	340.55	0.00	481,541.59	2,514.81	17.11	479,009.67

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	21.226730	252,482.64	338,156.55	0.00	455.06	189.38	0.00	0.00	0.00	448.25	0.00	591,731.88	3,090.27	22.52	588,619.09
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	0.752733	10,965.28	11,991.56	0.00	16.14	7.13	0.00	0.00	0.00	15.90	0.00	22,996.01	120.09	0.80	22,875.12
	02 GENERAL	0.500000	0.474893	2,811.61	7,565.38	0.00	10.18	0.00	0.00	0.00	0.00	10.03	0.00	10,397.20	54.30	0.50	10,342.40
	03 GENERAL	1.500000	1.424678	8,434.83	22,696.11	0.00	30.54	13.49	0.00	0.00	0.00	30.08	0.00	31,205.05	162.97	1.51	31,040.57
	SUB-TOTALS	3.950000	2.652304	22,211.72	42,253.05	0.00	56.86	20.62	0.00	0.00	0.00	56.01	0.00	64,598.26	337.36	2.81	64,258.09
02	01 PERMANENT IMPROVEMENT	0.500000	0.480974	2,811.61	7,662.25	0.00	10.31	0.00	0.00	0.00	0.00	10.16	0.00	10,494.33	54.81	0.51	10,439.01
	SUB-TOTALS	0.500000	0.480974	2,811.61	7,662.25	0.00	10.31	0.00	0.00	0.00	0.00	10.16	0.00	10,494.33	54.81	0.51	10,439.01
	Totals EHOVE JVS	4.450000	3.133278	25,023.33	49,915.30	0.00	67.17	20.62	0.00	0.00	0.00	66.17	0.00	75,092.59	392.17	3.32	74,697.10
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	0.138773	1,686.99	2,210.74	0.00	2.95	1.30	0.00	0.00	0.00	2.92	0.00	3,904.90	20.39	0.15	3,884.36
	SUB-TOTALS	0.300000	0.138773	1,686.99	2,210.74	0.00	2.95	1.30	0.00	0.00	0.00	2.92	0.00	3,904.90	20.39	0.15	3,884.36
	Totals DANBURY FIRE DISTRICT	0.300000	0.138773	1,686.99	2,210.74	0.00	2.95	1.30	0.00	0.00	0.00	2.92	0.00	3,904.90	20.39	0.15	3,884.36
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	0.739591	4,498.58	11,782.20	0.00	15.86	0.00	0.00	0.00	0.00	15.62	0.00	16,312.26	85.19	0.79	16,226.28
	SUB-TOTALS	0.800000	0.739591	4,498.58	11,782.20	0.00	15.86	0.00	0.00	0.00	0.00	15.62	0.00	16,312.26	85.19	0.79	16,226.28
	Totals IDA RUPP LIBRARY TAX	0.800000	0.739591	4,498.58	11,782.20	0.00	15.86	0.00	0.00	0.00	0.00	15.62	0.00	16,312.26	85.19	0.79	16,226.28
DANBURY TWP. TAX CODE B TOTALS		68.000000	40.720361	382,379.07	648,703.62	0.00	872.95	308.62	0.00	0.00	0.00	859.88	0.00	1,033,124.14	5,395.40	43.21	1,027,685.53

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.			12,371.09	166,085.03	19,872.32	2,086.59	1,177.43	0.00	0.00	0.00	377.67	5.39	201,975.52	1,054.79	37.21	200,883.52
		02	O.C.B.M.R.			7,872.51	121,697.70	14,850.73	1,556.07	878.46	0.00	0.00	0.00	279.03	4.03	147,138.53	768.42	27.65	146,342.46
		01	PARK DISTRICT			3,373.93	85,036.24	0.00	1,024.55	0.00	0.00	0.00	0.00	199.77	2.98	89,637.47	468.12	18.06	89,151.29
			SUB-TOTALS			23,617.53	372,818.97	34,723.05	4,667.21	2,055.89	0.00	0.00	0.00	856.47	12.40	438,751.52	2,291.33	82.92	436,377.27
	02	01	NURSING HOME			2,811.61	56,731.64	7,134.53	745.23	421.00	0.00	0.00	0.00	131.75	1.94	67,977.70	355.01	13.17	67,609.52
			SUB-TOTALS			2,811.61	56,731.64	7,134.53	745.23	421.00	0.00	0.00	0.00	131.75	1.94	67,977.70	355.01	13.17	67,609.52
	03	02	SENIOR PROGRAM			1,686.97	29,907.23	3,695.08	386.67	218.36	0.00	0.00	0.00	68.93	1.00	35,964.24	187.82	6.86	35,769.56
		03	SENIOR PROGRAM			1,124.64	25,088.42	0.00	298.84	0.00	0.00	0.00	0.00	58.61	0.87	26,571.38	138.76	5.28	26,427.34
			SUB-TOTALS			2,811.61	54,995.65	3,695.08	685.51	218.36	0.00	0.00	0.00	127.54	1.87	62,535.62	326.58	12.14	62,196.90
	04	01	INSIDE GENERAL			11,246.44	294,607.86	37,970.33	3,956.29	2,236.23	0.00	0.00	0.00	691.48	10.31	350,718.94	1,831.59	69.59	348,817.76
			SUB-TOTALS			11,246.44	294,607.86	37,970.33	3,956.29	2,236.23	0.00	0.00	0.00	691.48	10.31	350,718.94	1,831.59	69.59	348,817.76
	07	01	MENTAL HEALTH			3,936.26	84,359.23	10,650.47	1,112.04	628.28	0.00	0.00	0.00	196.24	2.89	100,885.41	526.86	19.64	100,338.91
		02	MENTAL HEALTH			1,686.97	36,153.98	4,564.49	476.59	269.26	0.00	0.00	0.00	84.11	1.24	43,236.64	225.80	8.41	43,002.43
		03	MENTAL HEALTH			1,124.64	26,595.91	0.00	317.80	0.00	0.00	0.00	0.00	62.23	0.92	28,101.50	146.76	5.61	27,949.13
			SUB-TOTALS			6,747.87	147,109.12	15,214.96	1,906.43	897.54	0.00	0.00	0.00	342.58	5.05	172,223.55	899.42	33.66	171,290.47
			Totals OTTAWA COUNTY			47,235.06	926,263.24	98,737.95	11,960.67	5,829.02	0.00	0.00	0.00	2,149.82	31.57	1,092,207.33	5,703.93	211.48	1,086,291.92
02021001	00	00	DANBURY EXC CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	02	POLICE			11,246.44	276,578.54	0.00	3,334.88	0.00	0.00	0.00	0.00	650.01	9.70	291,819.57	1,524.00	58.76	290,236.81
		03	POLICE			8,434.83	135,956.26	16,959.64	1,772.98	1,001.41	0.00	0.00	0.00	314.64	4.60	164,444.36	858.79	31.38	163,554.19
		04	POLICE			5,623.22	59,096.32	7,073.85	742.72	419.11	0.00	0.00	0.00	134.41	1.92	73,091.55	381.71	13.25	72,696.59
			SUB-TOTALS			25,304.49	471,631.12	24,033.49	5,850.58	1,420.52	0.00	0.00	0.00	1,099.06	16.22	529,355.48	2,764.50	103.39	526,487.59
	02	01	CURRENT EXPENSES			3,373.93	75,108.49	0.00	903.89	0.00	0.00	0.00	0.00	176.35	2.63	79,565.29	415.52	15.94	79,133.83
			SUB-TOTALS			3,373.93	75,108.49	0.00	903.89	0.00	0.00	0.00	0.00	176.35	2.63	79,565.29	415.52	15.94	79,133.83
	04	01	INSIDE GENERAL			2,249.29	58,921.57	7,594.07	791.26	447.25	0.00	0.00	0.00	138.30	2.06	70,143.80	366.31	13.92	69,763.57
			SUB-TOTALS			2,249.29	58,921.57	7,594.07	791.26	447.25	0.00	0.00	0.00	138.30	2.06	70,143.80	366.31	13.92	69,763.57
	05	02	INSIDE ROADS			7,872.51	206,225.50	26,579.23	2,769.40	1,565.36	0.00	0.00	0.00	484.04	7.21	245,503.25	1,282.12	48.72	244,172.41
			SUB-TOTALS			7,872.51	206,225.50	26,579.23	2,769.40	1,565.36	0.00	0.00	0.00	484.04	7.21	245,503.25	1,282.12	48.72	244,172.41
	06	02	FIRE & EMS			8,434.83	187,771.24	0.00	2,259.74	0.00	0.00	0.00	0.00	440.89	6.57	198,913.27	1,038.81	39.83	197,834.63
		03	FIRE & EMS			4,217.42	103,760.59	0.00	1,256.52	0.00	0.00	0.00	0.00	244.38	3.66	109,482.57	571.76	22.12	108,888.69
			SUB-TOTALS			12,652.25	291,531.83	0.00	3,516.26	0.00	0.00	0.00	0.00	685.27	10.23	308,395.84	1,610.57	61.95	306,723.32
			Totals DANBURY EXC CORP.			51,452.47	1,103,418.51	58,206.79	13,831.39	3,433.13	0.00	0.00	0.00	2,583.02	38.35	1,232,963.66	6,439.02	243.92	1,226,280.72
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			28,678.43	751,250.05	96,824.35	10,088.53	5,702.37	0.00	0.00	0.00	1,763.29	26.28	894,333.30	4,670.57	177.46	889,485.27
			SUB-TOTALS			28,678.43	751,250.05	96,824.35	10,088.53	5,702.37	0.00	0.00	0.00	1,763.29	26.28	894,333.30	4,670.57	177.46	889,485.27
	01	01	GENERAL			147,890.73	1,465,835.14	189,581.47	19,746.42	11,162.18	0.00	0.00	0.00	3,445.74	51.45	1,837,713.13	9,597.28	347.14	1,827,768.71
		02	GENERAL			42,174.16	445,167.72	57,004.63	5,943.42	3,358.94	0.00	0.00	0.00	1,041.94	15.47	554,706.28	2,896.90	104.67	551,704.71
		03	GENERAL			16,869.66	181,980.56	23,298.05	2,429.15	1,372.84	0.00	0.00	0.00	425.89	6.32	226,382.47	1,182.26	42.78	225,157.43
		04	GENERAL			8,434.83	101,846.92	12,995.02	1,355.38	765.94	0.00	0.00	0.00	238.01	3.53	125,639.63	656.14	23.88	124,959.61
		05	PERMANENT IMPROVEMENT			8,434.83	177,386.05	0.00	2,128.86	0.00	0.00	0.00	0.00	415.93	6.19	188,371.86	983.75	37.55	187,350.56
			SUB-TOTALS			223,804.21	2,372,216.39	282,879.17	31,603.23	16,659.90	0.00	0.00	0.00	5,567.51	82.96	2,932,813.37	15,316.33	556.02	2,916,941.02

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			252,482.64	3,123,466.44	379,703.52	41,691.76	22,362.27	0.00	0.00	0.00	7,330.80	109.24	3,827,146.67	19,986.90	733.48	3,806,426.29
050503	00 00 EHOVE JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01 01 GENERAL			10,965.28	112,216.07	14,483.76	1,508.91	852.91	0.00	0.00	0.00	263.56	3.93	140,294.42	732.67	26.54	139,535.21
	02 GENERAL			2,811.61	67,271.16	0.00	805.49	0.00	0.00	0.00	0.00	157.56	2.34	71,048.16	371.04	14.21	70,662.91
	03 GENERAL			8,434.83	182,822.09	23,140.32	2,415.50	1,364.78	0.00	0.00	0.00	425.75	6.28	218,609.55	1,141.67	42.63	217,425.25
	SUB-TOTALS			22,211.72	362,309.32	37,624.08	4,729.90	2,217.69	0.00	0.00	0.00	846.87	12.55	429,952.13	2,245.38	83.38	427,623.37
	02 01 PERMANENT IMPROVEMENT			2,811.61	70,859.12	0.00	852.12	0.00	0.00	0.00	0.00	166.32	2.48	74,691.65	390.07	15.02	74,286.56
	SUB-TOTALS			2,811.61	70,859.12	0.00	852.12	0.00	0.00	0.00	0.00	166.32	2.48	74,691.65	390.07	15.02	74,286.56
	Totals EHOVE JVS			25,023.33	433,168.44	37,624.08	5,582.02	2,217.69	0.00	0.00	0.00	1,013.19	15.03	504,643.78	2,635.45	98.40	501,909.93
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			1,686.99	13,505.68	1,632.30	171.21	96.62	0.00	0.00	0.00	30.82	0.45	17,124.07	89.44	3.05	17,031.58
	SUB-TOTALS			1,686.99	13,505.68	1,632.30	171.21	96.62	0.00	0.00	0.00	30.82	0.45	17,124.07	89.44	3.05	17,031.58
	Totals DANBURY FIRE DISTRICT			1,686.99	13,505.68	1,632.30	171.21	96.62	0.00	0.00	0.00	30.82	0.45	17,124.07	89.44	3.05	17,031.58
060605	00 00 IDA RUPP LIBRARY TAX	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01 05 IDA RUPP LIBRARY TAX			4,498.58	110,191.99	0.00	1,326.73	0.00	0.00	0.00	0.00	258.79	3.86	116,279.95	607.26	23.39	115,649.30
	SUB-TOTALS			4,498.58	110,191.99	0.00	1,326.73	0.00	0.00	0.00	0.00	258.79	3.86	116,279.95	607.26	23.39	115,649.30
	Totals IDA RUPP LIBRARY TAX			4,498.58	110,191.99	0.00	1,326.73	0.00	0.00	0.00	0.00	258.79	3.86	116,279.95	607.26	23.39	115,649.30
DANBURY TWP. DISTRICT TOTALS				382,379.07	5,710,014.30	575,904.64	74,563.78	33,938.73	0.00	0.00	0.00	13,366.44	198.50	6,790,365.46	35,462.00	1,313.72	6,753,589.74

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	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	1.046729	0.00	59,767.17	8,045.63	505.22	441.21	0.00	0.00	0.00	73.72	0.63	68,833.58	359.48	7.60	68,466.50
		02	O.C.B.M.R.	1.400000	0.782228	0.00	44,664.43	6,012.56	377.55	329.72	0.00	0.00	0.00	55.09	0.47	51,439.82	268.64	5.68	51,165.50
		01	PARK DISTRICT	0.600000	0.517397	0.00	33,022.32	0.00	249.73	0.00	0.00	0.00	0.00	40.73	0.35	33,313.13	173.97	3.76	33,135.40
			SUB-TOTALS	4.200000	2.346354	0.00	137,453.92	14,058.19	1,132.50	770.93	0.00	0.00	0.00	169.54	1.45	153,586.53	802.09	17.04	152,767.40
	02	01	NURSING HOME	0.500000	0.375795	0.00	21,457.51	2,888.53	181.38	158.40	0.00	0.00	0.00	26.47	0.23	24,712.52	129.06	2.73	24,580.73
			SUB-TOTALS	0.500000	0.375795	0.00	21,457.51	2,888.53	181.38	158.40	0.00	0.00	0.00	26.47	0.23	24,712.52	129.06	2.73	24,580.73
	03	02	SENIOR PROGRAM	0.300000	0.194630	0.00	11,113.18	1,496.01	93.94	82.04	0.00	0.00	0.00	13.71	0.12	12,799.00	66.84	1.41	12,730.75
		03	SENIOR PROGRAM	0.200000	0.150695	0.00	9,617.95	0.00	72.73	0.00	0.00	0.00	0.00	11.86	0.10	9,702.64	50.67	1.10	9,650.87
			SUB-TOTALS	0.500000	0.345325	0.00	20,731.13	1,496.01	166.67	82.04	0.00	0.00	0.00	25.57	0.22	22,501.64	117.51	2.51	22,381.62
	04	01	INSIDE GENERAL	2.000000	2.000000	0.00	114,197.97	15,372.91	965.33	843.02	0.00	0.00	0.00	140.86	1.21	131,521.30	686.86	14.53	130,819.91
			SUB-TOTALS	2.000000	2.000000	0.00	114,197.97	15,372.91	965.33	843.02	0.00	0.00	0.00	140.86	1.21	131,521.30	686.86	14.53	130,819.91
	07	01	MENTAL HEALTH	0.700000	0.560989	0.00	32,031.90	4,312.02	270.77	236.46	0.00	0.00	0.00	39.51	0.34	36,891.00	192.66	4.08	36,694.26
		02	MENTAL HEALTH	0.300000	0.240424	0.00	13,727.97	1,848.01	116.04	101.34	0.00	0.00	0.00	16.93	0.15	15,810.44	82.57	1.75	15,726.12
		03	MENTAL HEALTH	0.200000	0.160320	0.00	10,232.26	0.00	77.38	0.00	0.00	0.00	0.00	12.62	0.11	10,322.37	53.91	1.17	10,267.29
			SUB-TOTALS	1.200000	0.961733	0.00	55,992.13	6,160.03	464.19	337.80	0.00	0.00	0.00	69.06	0.60	63,023.81	329.14	7.00	62,687.67
			Totals OTTAWA COUNTY	8.400000	6.029207	0.00	349,832.66	39,975.67	2,910.07	2,192.19	0.00	0.00	0.00	431.50	3.71	395,345.80	2,064.66	43.81	393,237.33
02021002	00	00	DANBURY INC CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	02	01	CURRENT EXPENSES	0.600000	0.456402	0.00	29,129.38	0.00	220.29	0.00	0.00	0.00	0.00	35.93	0.31	29,385.91	153.46	3.32	29,229.13
		05	FIRE & EMS	1.500000	1.141005	0.00	72,823.45	0.00	550.72	0.00	0.00	0.00	0.00	89.82	0.77	73,464.76	383.66	8.29	73,072.81
		06	FIRE & EMS	0.750000	0.634946	0.00	40,524.76	0.00	306.46	0.00	0.00	0.00	0.00	49.99	0.43	40,881.64	213.50	4.61	40,663.53
			SUB-TOTALS	2.850000	2.232353	0.00	142,477.59	0.00	1,077.47	0.00	0.00	0.00	0.00	175.74	1.51	143,732.31	750.62	16.22	142,965.47
	04	01	INSIDE GENERAL	0.400000	0.400000	0.00	22,839.59	3,074.58	193.07	168.60	0.00	0.00	0.00	28.17	0.24	26,304.25	137.37	2.91	26,163.97
			SUB-TOTALS	0.400000	0.400000	0.00	22,839.59	3,074.58	193.07	168.60	0.00	0.00	0.00	28.17	0.24	26,304.25	137.37	2.91	26,163.97
			Totals DANBURY INC CORP.	3.250000	2.632353	0.00	165,317.18	3,074.58	1,270.54	168.60	0.00	0.00	0.00	203.91	1.75	170,036.56	887.99	19.13	169,129.44
030306	00	00	DANBURY LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL	5.100000	5.100000	0.00	291,204.83	39,200.91	2,461.58	2,149.70	0.00	0.00	0.00	359.19	3.08	335,379.29	1,751.48	37.05	333,590.76
			SUB-TOTALS	5.100000	5.100000	0.00	291,204.83	39,200.91	2,461.58	2,149.70	0.00	0.00	0.00	359.19	3.08	335,379.29	1,751.48	37.05	333,590.76
	01	01	GENERAL	26.300000	9.985768	0.00	570,177.24	76,755.14	4,819.76	4,209.09	0.00	0.00	0.00	703.29	6.03	656,670.55	3,429.40	72.54	653,168.61
		02	GENERAL	7.500000	3.002588	0.00	171,444.73	23,079.25	1,449.24	1,265.62	0.00	0.00	0.00	211.47	1.81	197,452.12	1,031.17	21.81	196,399.14
		03	GENERAL	3.000000	1.227171	0.00	70,070.22	9,432.59	592.31	517.26	0.00	0.00	0.00	86.43	0.74	80,699.55	421.45	8.92	80,269.18
		04	GENERAL	1.500000	0.684483	0.00	39,083.29	5,261.25	330.37	288.52	0.00	0.00	0.00	48.21	0.41	45,012.05	235.07	4.97	44,772.01
		05	PERMANENT IMPROVEMENT	1.500000	1.074540	0.00	68,581.39	0.00	518.64	0.00	0.00	0.00	0.00	84.59	0.73	69,185.35	361.31	7.81	68,816.23
			SUB-TOTALS	39.800000	15.974550	0.00	919,356.87	114,528.23	7,710.32	6,280.49	0.00	0.00	0.00	1,133.99	9.72	1,049,019.62	5,478.40	116.05	1,043,425.17
			Totals DANBURY LSD	44.900000	21.074550	0.00	1,210,561.70	153,729.14	10,171.90	8,430.19	0.00	0.00	0.00	1,493.18	12.80	1,384,398.91	7,229.88	153.10	1,377,015.93
040404	00	00	MARBLEHEAD CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL	2.500000	2.500000	0.00	142,747.47	19,216.13	1,206.66	1,053.77	0.00	0.00	0.00	176.07	1.51	164,401.61	858.57	18.16	163,524.88
			SUB-TOTALS	2.500000	2.500000	0.00	142,747.47	19,216.13	1,206.66	1,053.77	0.00	0.00	0.00	176.07	1.51	164,401.61	858.57	18.16	163,524.88
	01	01	GENERAL	2.000000	1.410428	0.00	80,534.01	10,841.19	680.76	594.51	0.00	0.00	0.00	99.34	0.85	92,750.66	484.38	10.25	92,256.03
		02	GENERAL	0.200000	0.156695	0.00	10,000.89	0.00	75.63	0.00	0.00	0.00	0.00	12.34	0.11	10,088.97	52.69	1.14	10,035.14

OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2021
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
	01		*SUB-TOTALS*	2.200000	1.567123	0.00	90,534.90	10,841.19	756.39	594.51	0.00	0.00	0.00	111.68	0.96	102,839.63	537.07	11.39	102,291.17
	02	01	ROADS, SIDEWALKS, TRAILS	2.000000	1.733392	0.00	110,631.92	0.00	836.64	0.00	0.00	0.00	0.00	136.46	1.17	111,606.19	582.85	12.59	111,010.75
			SUB-TOTALS	2.000000	1.733392	0.00	110,631.92	0.00	836.64	0.00	0.00	0.00	0.00	136.46	1.17	111,606.19	582.85	12.59	111,010.75
			Totals MARBLEHEAD CORP.	6.700000	5.800515	0.00	343,914.29	30,057.32	2,799.69	1,648.28	0.00	0.00	0.00	424.21	3.64	378,847.43	1,978.49	42.14	376,826.80
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	0.762899	0.00	43,560.76	5,863.99	368.22	321.57	0.00	0.00	0.00	53.73	0.46	50,168.73	262.00	5.54	49,901.19
		02	GENERAL	0.500000	0.406454	0.00	25,941.50	0.00	196.18	0.00	0.00	0.00	0.00	32.00	0.27	26,169.95	136.67	2.95	26,030.33
		03	GENERAL	1.500000	1.218863	0.00	69,595.84	9,368.74	588.31	513.75	0.00	0.00	0.00	85.84	0.73	80,153.21	418.60	8.86	79,725.75
			SUB-TOTALS	3.950000	2.388216	0.00	139,098.10	15,232.73	1,152.71	835.32	0.00	0.00	0.00	171.57	1.46	156,491.89	817.27	17.35	155,657.27
	02	01	PERMANENT IMPROVEMENT	0.500000	0.430220	0.00	27,458.34	0.00	207.65	0.00	0.00	0.00	0.00	33.87	0.29	27,700.15	144.66	3.13	27,552.36
			SUB-TOTALS	0.500000	0.430220	0.00	27,458.34	0.00	207.65	0.00	0.00	0.00	0.00	33.87	0.29	27,700.15	144.66	3.13	27,552.36
			Totals EHOVE JVS	4.450000	2.818436	0.00	166,556.44	15,232.73	1,360.36	835.32	0.00	0.00	0.00	205.44	1.75	184,192.04	961.93	20.48	183,209.63
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	0.669936	0.00	42,757.96	0.00	323.35	0.00	0.00	0.00	0.00	52.74	0.45	43,134.50	225.27	4.87	42,904.36
			SUB-TOTALS	0.800000	0.669936	0.00	42,757.96	0.00	323.35	0.00	0.00	0.00	0.00	52.74	0.45	43,134.50	225.27	4.87	42,904.36
			Totals IDA RUPP LIBRARY TAX	0.800000	0.669936	0.00	42,757.96	0.00	323.35	0.00	0.00	0.00	0.00	52.74	0.45	43,134.50	225.27	4.87	42,904.36
MARBLEHEAD CORP. TAX CODE A TOTALS				68.500000	39.024997	0.00	2,278,940.23	242,069.44	18,835.91	13,274.58	0.00	0.00	0.00	2,810.98	24.10	2,555,955.24	13,348.22	283.53	2,542,323.49

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	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	1.793572	2,076.81	7,191.06	0.00	15.38	6.26	0.00	0.00	0.00	-27.57	0.04	9,261.98	48.37	0.00	9,213.61
		02	O.C.B.M.R.	1.400000	1.188516	1,321.61	4,765.18	0.00	10.19	4.15	0.00	0.00	0.00	-18.27	0.02	6,082.88	31.77	0.00	6,051.11
		01	PARK DISTRICT	0.600000	0.567054	566.40	2,273.52	0.00	4.86	0.00	0.00	0.00	0.00	-8.72	0.01	2,836.07	14.81	0.00	2,821.26
			SUB-TOTALS	4.200000	3.549142	3,964.82	14,229.76	0.00	30.43	10.41	0.00	0.00	0.00	-54.56	0.07	18,180.93	94.95	0.00	18,085.98
	02	01	NURSING HOME	0.500000	0.462141	472.00	1,852.88	0.00	3.96	1.61	0.00	0.00	0.00	-7.10	0.01	2,323.36	12.13	0.00	2,311.23
			SUB-TOTALS	0.500000	0.462141	472.00	1,852.88	0.00	3.96	1.61	0.00	0.00	0.00	-7.10	0.01	2,323.36	12.13	0.00	2,311.23
	03	02	SENIOR PROGRAM	0.300000	0.272308	283.20	1,091.78	0.00	2.33	0.95	0.00	0.00	0.00	-4.19	0.01	1,374.08	7.18	0.00	1,366.90
		03	SENIOR PROGRAM	0.200000	0.185314	188.80	742.99	0.00	1.59	0.00	0.00	0.00	0.00	-2.85	0.00	930.53	4.86	0.00	925.67
			SUB-TOTALS	0.500000	0.457622	472.00	1,834.77	0.00	3.92	0.95	0.00	0.00	0.00	-7.04	0.01	2,304.61	12.04	0.00	2,292.57
	04	01	INSIDE GENERAL	2.000000	2.000000	1,888.01	8,018.70	0.00	17.15	6.98	0.00	0.00	0.00	-30.75	0.04	9,900.13	51.70	0.00	9,848.43
			SUB-TOTALS	2.000000	2.000000	1,888.01	8,018.70	0.00	17.15	6.98	0.00	0.00	0.00	-30.75	0.04	9,900.13	51.70	0.00	9,848.43
	07	01	MENTAL HEALTH	0.700000	0.669167	660.80	2,682.92	0.00	5.74	2.33	0.00	0.00	0.00	-10.29	0.01	3,341.51	17.45	0.00	3,324.06
		02	MENTAL HEALTH	0.300000	0.286786	283.20	1,149.83	0.00	2.46	1.00	0.00	0.00	0.00	-4.41	0.01	1,432.09	7.48	0.00	1,424.61
		03	MENTAL HEALTH	0.200000	0.191191	188.80	766.55	0.00	1.64	0.00	0.00	0.00	0.00	-2.94	0.00	954.05	4.98	0.00	949.07
			SUB-TOTALS	1.200000	1.147144	1,132.80	4,599.30	0.00	9.84	3.33	0.00	0.00	0.00	-17.64	0.02	5,727.65	29.91	0.00	5,697.74
			Totals OTTAWA COUNTY	8.400000	7.616049	7,929.63	30,535.41	0.00	65.30	23.28	0.00	0.00	0.00	-117.09	0.15	38,436.68	200.73	0.00	38,235.95
02021002	00	00	DANBURY INC CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	02	01	CURRENT EXPENSES	0.600000	0.506295	566.40	2,029.91	0.00	4.34	0.00	0.00	0.00	0.00	-7.78	0.01	2,592.88	13.54	0.00	2,579.34
		05	FIRE & EMS	1.500000	1.265738	1,416.01	5,074.79	0.00	10.85	0.00	0.00	0.00	0.00	-19.46	0.03	6,482.22	33.85	0.00	6,448.37
		06	FIRE & EMS	0.750000	0.658517	708.00	2,640.22	0.00	5.65	0.00	0.00	0.00	0.00	-10.12	0.01	3,343.76	17.46	0.00	3,326.30
			SUB-TOTALS	2.850000	2.430550	2,690.41	9,744.92	0.00	20.84	0.00	0.00	0.00	0.00	-37.36	0.05	12,418.86	64.85	0.00	12,354.01
	04	01	INSIDE GENERAL	0.400000	0.400000	377.60	1,603.74	0.00	3.43	1.40	0.00	0.00	0.00	-6.15	0.01	1,980.03	10.34	0.00	1,969.69
			SUB-TOTALS	0.400000	0.400000	377.60	1,603.74	0.00	3.43	1.40	0.00	0.00	0.00	-6.15	0.01	1,980.03	10.34	0.00	1,969.69
			Totals DANBURY INC CORP.	3.250000	2.830550	3,068.01	11,348.66	0.00	24.27	1.40	0.00	0.00	0.00	-43.51	0.06	14,398.89	75.19	0.00	14,323.70
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	4,814.43	20,447.68	0.00	43.73	17.79	0.00	0.00	0.00	-78.41	0.10	25,245.32	131.84	0.00	25,113.48
			SUB-TOTALS	5.100000	5.100000	4,814.43	20,447.68	0.00	43.73	17.79	0.00	0.00	0.00	-78.41	0.10	25,245.32	131.84	0.00	25,113.48
	01	01	GENERAL	26.300000	9.665145	24,827.35	38,750.94	0.00	82.87	33.71	0.00	0.00	0.00	-148.59	0.19	63,546.47	331.87	0.00	63,214.60
		02	GENERAL	7.500000	3.183038	7,080.04	12,761.91	0.00	27.29	11.10	0.00	0.00	0.00	-48.94	0.06	19,831.46	103.57	0.00	19,727.89
		03	GENERAL	3.000000	1.303341	2,832.02	5,225.55	0.00	11.18	4.55	0.00	0.00	0.00	-20.04	0.03	8,053.29	42.06	0.00	8,011.23
		04	GENERAL	1.500000	0.748503	1,416.01	3,001.01	0.00	6.42	2.61	0.00	0.00	0.00	-11.51	0.01	4,414.55	23.05	0.00	4,391.50
		05	PERMANENT IMPROVEMENT	1.500000	1.226703	1,416.01	4,918.28	0.00	10.52	0.00	0.00	0.00	0.00	-18.86	0.02	6,325.97	33.04	0.00	6,292.93
			SUB-TOTALS	39.800000	16.126730	37,571.43	64,657.69	0.00	138.28	51.97	0.00	0.00	0.00	-247.94	0.31	102,171.74	533.59	0.00	101,638.15
			Totals DANBURY LSD	44.900000	21.226730	42,385.86	85,105.37	0.00	182.01	69.76	0.00	0.00	0.00	-326.35	0.41	127,417.06	665.43	0.00	126,751.63
040404	00	00	MARBLEHEAD CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL	2.500000	2.500000	2,360.01	10,023.37	0.00	21.44	8.72	0.00	0.00	0.00	-38.44	0.05	12,375.15	64.63	0.00	12,310.52
			SUB-TOTALS	2.500000	2.500000	2,360.01	10,023.37	0.00	21.44	8.72	0.00	0.00	0.00	-38.44	0.05	12,375.15	64.63	0.00	12,310.52
	01	01	GENERAL	2.000000	1.411870	1,888.01	5,660.68	0.00	12.11	4.92	0.00	0.00	0.00	-21.71	0.03	7,544.04	39.40	0.00	7,504.64
		02	GENERAL	0.200000	0.143665	188.80	576.00	0.00	1.23	0.00	0.00	0.00	0.00	-2.21	0.00	763.82	3.99	0.00	759.83

040404	00	00	MARBLEHEAD CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01		*SUB-TOTALS*	2.200000	1.555535	2,076.81	6,236.68	0.00	13.34	4.92	0.00	0.00	0.00	-23.92	0.03	8,307.86	43.39	0.00	8,264.47
	02	01	ROADS, SIDEWALKS, TRAILS	2.000000	1.522876	1,888.01	6,105.74	0.00	13.06	0.00	0.00	0.00	0.00	-23.41	0.03	7,983.43	41.69	0.00	7,941.74
			SUB-TOTALS	2.000000	1.522876	1,888.01	6,105.74	0.00	13.06	0.00	0.00	0.00	0.00	-23.41	0.03	7,983.43	41.69	0.00	7,941.74
			Totals MARBLEHEAD CORP.	6.700000	5.578411	6,324.83	22,365.79	0.00	47.84	13.64	0.00	0.00	0.00	-85.77	0.11	28,666.44	149.71	0.00	28,516.73

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	0.752733	1,840.81	3,017.97	0.00	6.45	2.63	0.00	0.00	0.00	-11.57	0.02	4,856.31	25.36	0.00	4,830.95
		02	GENERAL	0.500000	0.474893	472.00	1,904.01	0.00	4.07	0.00	0.00	0.00	0.00	-7.30	0.01	2,372.79	12.39	0.00	2,360.40
		03	GENERAL	1.500000	1.424678	1,416.04	5,712.04	0.00	12.22	4.96	0.00	0.00	0.00	-21.90	0.04	7,123.40	37.20	0.00	7,086.20
			SUB-TOTALS	3.950000	2.652304	3,728.85	10,634.02	0.00	22.74	7.59	0.00	0.00	0.00	-40.77	0.07	14,352.50	74.95	0.00	14,277.55
	02	01	PERMANENT IMPROVEMENT	0.500000	0.480974	472.00	1,928.39	0.00	4.12	0.00	0.00	0.00	0.00	-7.39	0.01	2,397.13	12.52	0.00	2,384.61
			SUB-TOTALS	0.500000	0.480974	472.00	1,928.39	0.00	4.12	0.00	0.00	0.00	0.00	-7.39	0.01	2,397.13	12.52	0.00	2,384.61
			Totals EHOVE JVS	4.450000	3.133278	4,200.85	12,562.41	0.00	26.86	7.59	0.00	0.00	0.00	-48.16	0.08	16,749.63	87.47	0.00	16,662.16

060605	00	00	IDA RUPP LIBRARY TAX	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	05	IDA RUPP LIBRARY TAX	0.800000	0.739591	755.20	2,965.28	0.00	6.34	0.00	0.00	0.00	0.00	-11.37	0.01	3,715.46	19.40	0.00	3,696.06
			SUB-TOTALS	0.800000	0.739591	755.20	2,965.28	0.00	6.34	0.00	0.00	0.00	0.00	-11.37	0.01	3,715.46	19.40	0.00	3,696.06
			Totals IDA RUPP LIBRARY TAX	0.800000	0.739591	755.20	2,965.28	0.00	6.34	0.00	0.00	0.00	0.00	-11.37	0.01	3,715.46	19.40	0.00	3,696.06

MARBLEHEAD CORP. TAX CODE B TOTALS				68.500000	41.124609	64,664.38	164,882.92	0.00	352.62	115.67	0.00	0.00	0.00	-632.25	0.82	229,384.16	1,197.93	0.00	228,186.23
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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.			2,076.81	66,958.23	8,045.63	520.60	447.47	0.00	0.00	0.00	46.15	0.67	78,095.56	407.85	7.60	77,680.11
		02	O.C.B.M.R.			1,321.61	49,429.61	6,012.56	387.74	333.87	0.00	0.00	0.00	36.82	0.49	57,522.70	300.41	5.68	57,216.61
		01	PARK DISTRICT			566.40	35,295.84	0.00	254.59	0.00	0.00	0.00	0.00	32.01	0.36	36,149.20	188.78	3.76	35,956.66
			SUB-TOTALS			3,964.82	151,683.68	14,058.19	1,162.93	781.34	0.00	0.00	0.00	114.98	1.52	171,767.46	897.04	17.04	170,853.38
	02	01	NURSING HOME			472.00	23,310.39	2,888.53	185.34	160.01	0.00	0.00	0.00	19.37	0.24	27,035.88	141.19	2.73	26,891.96
			SUB-TOTALS			472.00	23,310.39	2,888.53	185.34	160.01	0.00	0.00	0.00	19.37	0.24	27,035.88	141.19	2.73	26,891.96
	03	02	SENIOR PROGRAM			283.20	12,204.96	1,496.01	96.27	82.99	0.00	0.00	0.00	9.52	0.13	14,173.08	74.02	1.41	14,097.65
		03	SENIOR PROGRAM			188.80	10,360.94	0.00	74.32	0.00	0.00	0.00	0.00	9.01	0.10	10,633.17	55.53	1.10	10,576.54
			SUB-TOTALS			472.00	22,565.90	1,496.01	170.59	82.99	0.00	0.00	0.00	18.53	0.23	24,806.25	129.55	2.51	24,674.19
	04	01	INSIDE GENERAL			1,888.01	122,216.67	15,372.91	982.48	850.00	0.00	0.00	0.00	110.11	1.25	141,421.43	738.56	14.53	140,668.34
			SUB-TOTALS			1,888.01	122,216.67	15,372.91	982.48	850.00	0.00	0.00	0.00	110.11	1.25	141,421.43	738.56	14.53	140,668.34
	07	01	MENTAL HEALTH			660.80	34,714.82	4,312.02	276.51	238.79	0.00	0.00	0.00	29.22	0.35	40,232.51	210.11	4.08	40,018.32
		02	MENTAL HEALTH			283.20	14,877.80	1,848.01	118.50	102.34	0.00	0.00	0.00	12.52	0.16	17,242.53	90.05	1.75	17,150.73
		03	MENTAL HEALTH			188.80	10,998.81	0.00	79.02	0.00	0.00	0.00	0.00	9.68	0.11	11,276.42	58.89	1.17	11,216.36
			SUB-TOTALS			1,132.80	60,591.43	6,160.03	474.03	341.13	0.00	0.00	0.00	51.42	0.62	68,751.46	359.05	7.00	68,385.41
			Totals OTTAWA COUNTY			7,929.63	380,368.07	39,975.67	2,975.37	2,215.47	0.00	0.00	0.00	314.41	3.86	433,782.48	2,265.39	43.81	431,473.28
02021002	00	00	DANBURY INC CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	02	01	CURRENT EXPENSES			566.40	31,159.29	0.00	224.63	0.00	0.00	0.00	0.00	28.15	0.32	31,978.79	167.00	3.32	31,808.47
		05	FIRE & EMS			1,416.01	77,898.24	0.00	561.57	0.00	0.00	0.00	0.00	70.36	0.80	79,946.98	417.51	8.29	79,521.18
		06	FIRE & EMS			708.00	43,164.98	0.00	312.11	0.00	0.00	0.00	0.00	39.87	0.44	44,225.40	230.96	4.61	43,989.83
			SUB-TOTALS			2,690.41	152,222.51	0.00	1,098.31	0.00	0.00	0.00	0.00	138.38	1.56	156,151.17	815.47	16.22	155,319.48
	04	01	INSIDE GENERAL			377.60	24,443.33	3,074.58	196.50	170.00	0.00	0.00	0.00	22.02	0.25	28,284.28	147.71	2.91	28,133.66
			SUB-TOTALS			377.60	24,443.33	3,074.58	196.50	170.00	0.00	0.00	0.00	22.02	0.25	28,284.28	147.71	2.91	28,133.66
			Totals DANBURY INC CORP.			3,068.01	176,665.84	3,074.58	1,294.81	170.00	0.00	0.00	0.00	160.40	1.81	184,435.45	963.18	19.13	183,453.14
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			4,814.43	311,652.51	39,200.91	2,505.31	2,167.49	0.00	0.00	0.00	280.78	3.18	360,624.61	1,883.32	37.05	358,704.24
			SUB-TOTALS			4,814.43	311,652.51	39,200.91	2,505.31	2,167.49	0.00	0.00	0.00	280.78	3.18	360,624.61	1,883.32	37.05	358,704.24
	01	01	GENERAL			24,827.35	608,928.18	76,755.14	4,902.63	4,242.80	0.00	0.00	0.00	554.70	6.22	720,217.02	3,761.27	72.54	716,383.21
		02	GENERAL			7,080.04	184,206.64	23,079.25	1,476.53	1,276.72	0.00	0.00	0.00	162.53	1.87	217,283.58	1,134.74	21.81	216,127.03
		03	GENERAL			2,832.02	75,295.77	9,432.59	603.49	521.81	0.00	0.00	0.00	66.39	0.77	88,752.84	463.51	8.92	88,280.41
		04	GENERAL			1,416.01	42,084.30	5,261.25	336.79	291.13	0.00	0.00	0.00	36.70	0.42	49,426.60	258.12	4.97	49,163.51
		05	PERMANENT IMPROVEMENT			1,416.01	73,499.67	0.00	529.16	0.00	0.00	0.00	0.00	65.73	0.75	75,511.32	394.35	7.81	75,109.16
			SUB-TOTALS			37,571.43	984,014.56	114,528.23	7,848.60	6,332.46	0.00	0.00	0.00	886.05	10.03	1,151,191.36	6,011.99	116.05	1,145,063.32
			Totals DANBURY LSD			42,385.86	1,295,667.07	153,729.14	10,353.91	8,499.95	0.00	0.00	0.00	1,166.83	13.21	1,511,815.97	7,895.31	153.10	1,503,767.56
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			2,360.01	152,770.84	19,216.13	1,228.10	1,062.49	0.00	0.00	0.00	137.63	1.56	176,776.76	923.20	18.16	175,835.40
			SUB-TOTALS			2,360.01	152,770.84	19,216.13	1,228.10	1,062.49	0.00	0.00	0.00	137.63	1.56	176,776.76	923.20	18.16	175,835.40
	01	01	GENERAL			1,888.01	86,194.69	10,841.19	692.87	599.43	0.00	0.00	0.00	77.63	0.88	100,294.70	523.78	10.25	99,760.67
		02	GENERAL			188.80	10,576.89	0.00	76.86	0.00	0.00	0.00	0.00	10.13	0.11	10,852.79	56.68	1.14	10,794.97

040404	00	00	MARBLEHEAD CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01		*SUB-TOTALS*			2,076.81	96,771.58	10,841.19	769.73	599.43	0.00	0.00	0.00	87.76	0.99	111,147.49	580.46	11.39	110,555.64
	02	01	ROADS, SIDEWALKS, TRAILS			1,888.01	116,737.66	0.00	849.70	0.00	0.00	0.00	0.00	113.05	1.20	119,589.62	624.54	12.59	118,952.49
			SUB-TOTALS			1,888.01	116,737.66	0.00	849.70	0.00	0.00	0.00	0.00	113.05	1.20	119,589.62	624.54	12.59	118,952.49
			Totals MARBLEHEAD CORP.			6,324.83	366,280.08	30,057.32	2,847.53	1,661.92	0.00	0.00	0.00	338.44	3.75	407,513.87	2,128.20	42.14	405,343.53
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			1,840.81	46,578.73	5,863.99	374.67	324.20	0.00	0.00	0.00	42.16	0.48	55,025.04	287.36	5.54	54,732.14
		02	GENERAL			472.00	27,845.51	0.00	200.25	0.00	0.00	0.00	0.00	24.70	0.28	28,542.74	149.06	2.95	28,390.73
		03	GENERAL			1,416.04	75,307.88	9,368.74	600.53	518.71	0.00	0.00	0.00	63.94	0.77	87,276.61	455.80	8.86	86,811.95
			SUB-TOTALS			3,728.85	149,732.12	15,232.73	1,175.45	842.91	0.00	0.00	0.00	130.80	1.53	170,844.39	892.22	17.35	169,934.82
	02	01	PERMANENT IMPROVEMENT			472.00	29,386.73	0.00	211.77	0.00	0.00	0.00	0.00	26.48	0.30	30,097.28	157.18	3.13	29,936.97
			SUB-TOTALS			472.00	29,386.73	0.00	211.77	0.00	0.00	0.00	0.00	26.48	0.30	30,097.28	157.18	3.13	29,936.97
			Totals EHOVE JVS			4,200.85	179,118.85	15,232.73	1,387.22	842.91	0.00	0.00	0.00	157.28	1.83	200,941.67	1,049.40	20.48	199,871.79
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			755.20	45,723.24	0.00	329.69	0.00	0.00	0.00	0.00	41.37	0.46	46,849.96	244.67	4.87	46,600.42
			SUB-TOTALS			755.20	45,723.24	0.00	329.69	0.00	0.00	0.00	0.00	41.37	0.46	46,849.96	244.67	4.87	46,600.42
			Totals IDA RUPP LIBRARY TAX			755.20	45,723.24	0.00	329.69	0.00	0.00	0.00	0.00	41.37	0.46	46,849.96	244.67	4.87	46,600.42
MARBLEHEAD CORP. DISTRICT TOTALS						64,664.38	2,443,823.15	242,069.44	19,188.53	13,390.25	0.00	0.00	0.00	2,178.73	24.92	2,785,339.40	14,546.15	283.53	2,770,509.72

OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2021
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	1.046729	0.00	12,812.86	1,848.22	509.99	145.64	0.00	0.00	0.00	146.47	37.12	15,500.30	80.95	18.53	15,400.82
		02	O.C.B.M.R.	1.400000	0.782228	0.00	9,575.14	1,381.18	381.12	108.84	0.00	0.00	0.00	109.46	27.74	11,583.48	60.49	13.85	11,509.14
		01	PARK DISTRICT	0.600000	0.517397	0.00	7,095.24	0.00	252.09	0.00	0.00	0.00	0.00	81.11	20.56	7,449.00	38.90	9.16	7,400.94
			SUB-TOTALS	4.200000	2.346354	0.00	29,483.24	3,229.40	1,143.20	254.48	0.00	0.00	0.00	337.04	85.42	34,532.78	180.34	41.54	34,310.90
	02	01	NURSING HOME	0.500000	0.375795	0.00	4,600.05	663.54	183.10	52.29	0.00	0.00	0.00	52.59	13.33	5,564.90	29.06	6.65	5,529.19
			SUB-TOTALS	0.500000	0.375795	0.00	4,600.05	663.54	183.10	52.29	0.00	0.00	0.00	52.59	13.33	5,564.90	29.06	6.65	5,529.19
	03	02	SENIOR PROGRAM	0.300000	0.194630	0.00	2,382.44	343.66	94.83	27.08	0.00	0.00	0.00	27.24	6.90	2,882.15	15.05	3.45	2,863.65
		03	SENIOR PROGRAM	0.200000	0.150695	0.00	2,066.53	0.00	73.42	0.00	0.00	0.00	0.00	23.62	5.99	2,169.56	11.33	2.67	2,155.56
			SUB-TOTALS	0.500000	0.345325	0.00	4,448.97	343.66	168.25	27.08	0.00	0.00	0.00	50.86	12.89	5,051.71	26.38	6.12	5,019.21
	04	01	INSIDE GENERAL	2.000000	2.000000	0.00	24,481.71	3,531.41	974.45	278.27	0.00	0.00	0.00	279.87	70.93	29,616.64	154.67	35.41	29,426.56
			SUB-TOTALS	2.000000	2.000000	0.00	24,481.71	3,531.41	974.45	278.27	0.00	0.00	0.00	279.87	70.93	29,616.64	154.67	35.41	29,426.56
	07	01	MENTAL HEALTH	0.700000	0.560989	0.00	6,866.99	990.54	273.33	78.05	0.00	0.00	0.00	78.50	19.89	8,307.30	43.38	9.93	8,253.99
		02	MENTAL HEALTH	0.300000	0.240424	0.00	2,943.00	424.52	117.14	33.45	0.00	0.00	0.00	33.64	8.53	3,560.28	18.59	4.26	3,537.43
		03	MENTAL HEALTH	0.200000	0.160320	0.00	2,198.52	0.00	78.11	0.00	0.00	0.00	0.00	25.13	6.37	2,308.13	12.05	2.84	2,293.24
			SUB-TOTALS	1.200000	0.961733	0.00	12,008.51	1,415.06	468.58	111.50	0.00	0.00	0.00	137.27	34.79	14,175.71	74.02	17.03	14,084.66
			Totals OTTAWA COUNTY	8.400000	6.029207	0.00	75,022.48	9,183.07	2,937.58	723.62	0.00	0.00	0.00	857.63	217.36	88,941.74	464.47	106.75	88,370.52
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	0.417674	0.00	5,112.69	737.49	203.50	58.11	0.00	0.00	0.00	58.45	14.81	6,185.05	32.30	7.39	6,145.36
		02	FIRE	2.000000	1.671230	0.00	22,918.16	0.00	814.26	0.00	0.00	0.00	0.00	261.99	66.40	24,060.81	125.66	29.59	23,905.56
			SUB-TOTALS	3.500000	2.088904	0.00	28,030.85	737.49	1,017.76	58.11	0.00	0.00	0.00	320.44	81.21	30,245.86	157.96	36.98	30,050.92
	02	01	INSIDE GENERAL	3.450000	3.450000	0.00	42,230.96	6,091.68	1,680.92	480.02	0.00	0.00	0.00	482.77	122.35	51,088.70	266.81	61.08	50,760.81
			SUB-TOTALS	3.450000	3.450000	0.00	42,230.96	6,091.68	1,680.92	480.02	0.00	0.00	0.00	482.77	122.35	51,088.70	266.81	61.08	50,760.81
	03	02	INSIDE ROADS	0.750000	0.750000	0.00	9,180.64	1,324.28	365.42	104.35	0.00	0.00	0.00	104.95	26.60	11,106.24	58.00	13.28	11,034.96
			SUB-TOTALS	0.750000	0.750000	0.00	9,180.64	1,324.28	365.42	104.35	0.00	0.00	0.00	104.95	26.60	11,106.24	58.00	13.28	11,034.96
			Totals ERIE TOWNSHIP	7.700000	6.288904	0.00	79,442.45	8,153.45	3,064.10	642.48	0.00	0.00	0.00	908.16	230.16	92,440.80	482.77	111.34	91,846.69
030304	00	00	PORT CLINTON CSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL	2.800000	2.800000	0.00	34,274.40	4,943.98	1,364.23	389.58	0.00	0.00	0.00	391.81	99.30	41,463.30	216.54	49.57	41,197.19
		02	PERMANENT IMPROVEMENT	0.700000	0.700000	0.00	8,568.60	1,235.99	341.06	97.40	0.00	0.00	0.00	97.95	24.82	10,365.82	54.13	12.39	10,299.30
			SUB-TOTALS	3.500000	3.500000	0.00	42,843.00	6,179.97	1,705.29	486.98	0.00	0.00	0.00	489.76	124.12	51,829.12	270.67	61.96	51,496.49
	01	01	GENERAL	27.900000	7.622392	0.00	93,304.61	13,458.90	3,713.81	1,060.55	0.00	0.00	0.00	1,066.62	270.32	112,874.81	589.48	134.94	112,150.39
		02	GENERAL	5.900000	2.018113	0.00	24,703.43	3,563.39	983.27	280.79	0.00	0.00	0.00	282.40	71.57	29,884.85	156.07	35.73	29,693.05
		03	GENERAL	3.900000	1.483154	0.00	18,155.08	2,618.81	722.63	206.36	0.00	0.00	0.00	207.54	52.60	21,963.02	114.70	26.26	21,822.06
		04	GENERAL	4.900000	2.163507	0.00	26,483.18	3,820.12	1,054.11	301.02	0.00	0.00	0.00	302.75	76.73	32,037.91	167.31	38.30	31,832.30
		05	GENERAL	6.900000	3.284490	0.00	40,204.97	5,799.44	1,600.28	456.99	0.00	0.00	0.00	459.61	116.48	48,637.77	254.01	58.15	48,325.61
			SUB-TOTALS	49.500000	16.571656	0.00	202,851.27	29,260.66	8,074.10	2,305.71	0.00	0.00	0.00	2,318.92	587.70	245,398.36	1,281.57	293.38	243,823.41
	02	01	SUPPLIES	2.300000	0.628369	0.00	7,691.77	1,109.51	306.16	87.43	0.00	0.00	0.00	87.93	22.28	9,305.08	48.59	11.12	9,245.37
			SUB-TOTALS	2.300000	0.628369	0.00	7,691.77	1,109.51	306.16	87.43	0.00	0.00	0.00	87.93	22.28	9,305.08	48.59	11.12	9,245.37
	04	01	PERMANENT IMPROVEMENT	0.300000	0.300000	0.00	3,672.26	529.71	146.17	41.74	0.00	0.00	0.00	41.98	10.64	4,442.50	23.20	5.31	4,413.99
			SUB-TOTALS	0.300000	0.300000	0.00	3,672.26	529.71	146.17	41.74	0.00	0.00	0.00	41.98	10.64	4,442.50	23.20	5.31	4,413.99
	07	01	EMERGENCY	2.250000	2.250000	0.00	27,541.93	3,972.84	1,096.25	313.06	0.00	0.00	0.00	314.85	79.79	33,318.72	174.00	39.83	33,104.89

OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2021
DISTRICT 016 ERIE TOWNSHIP
TAX CODE A

030304	00	00	PORT CLINTON CSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	07		*SUB-TOTALS*	2.250000	2.250000	0.00	27,541.93	3,972.84	1,096.25	313.06	0.00	0.00	0.00	314.85	79.79	33,318.72	174.00	39.83	33,104.89
	09	01	BOND	3.100000	3.100000	0.00	37,946.66	5,473.69	1,510.39	431.32	0.00	0.00	0.00	433.79	109.94	45,905.79	239.74	54.88	45,611.17
			SUB-TOTALS	3.100000	3.100000	0.00	37,946.66	5,473.69	1,510.39	431.32	0.00	0.00	0.00	433.79	109.94	45,905.79	239.74	54.88	45,611.17
			Totals PORT CLINTON CSD	60.950000	26.350025	0.00	322,546.89	46,526.38	12,838.36	3,666.24	0.00	0.00	0.00	3,687.23	934.47	390,199.57	2,037.77	466.48	387,695.32
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	19,585.35	2,825.14	779.56	222.62	0.00	0.00	0.00	223.89	56.75	23,693.31	123.75	28.33	23,541.23
			SUB-TOTALS	1.600000	1.600000	0.00	19,585.35	2,825.14	779.56	222.62	0.00	0.00	0.00	223.89	56.75	23,693.31	123.75	28.33	23,541.23
			Totals VANGUARD JVS	1.600000	1.600000	0.00	19,585.35	2,825.14	779.56	222.62	0.00	0.00	0.00	223.89	56.75	23,693.31	123.75	28.33	23,541.23
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	0.669936	0.00	9,187.07	0.00	326.41	0.00	0.00	0.00	0.00	105.02	26.62	9,645.12	50.37	11.86	9,582.89
			SUB-TOTALS	0.800000	0.669936	0.00	9,187.07	0.00	326.41	0.00	0.00	0.00	0.00	105.02	26.62	9,645.12	50.37	11.86	9,582.89
			Totals IDA RUPP LIBRARY TAX	0.800000	0.669936	0.00	9,187.07	0.00	326.41	0.00	0.00	0.00	0.00	105.02	26.62	9,645.12	50.37	11.86	9,582.89
ERIE TOWNSHIP TAX CODE A TOTALS				79.450000	40.938072	0.00	505,784.24	66,688.04	19,946.01	5,254.96	0.00	0.00	0.00	5,781.93	1,465.36	604,920.54	3,159.13	724.76	601,036.65

OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2021
DISTRICT 016 ERIE TOWNSHIP
TAX CODE B

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.	2.200000	1.793572	3,577.63	5,274.47	0.00	22.88	1.31	0.00	0.00	0.00	399.14	7.85	9,283.28	48.48	40.70	9,194.10
		02	O.C.B.M.R.	1.400000	1.188516	2,276.68	3,495.15	0.00	15.16	0.87	0.00	0.00	0.00	264.49	5.20	6,057.55	31.63	26.97	5,998.95
		01	PARK DISTRICT	0.600000	0.567054	975.72	1,667.57	0.00	7.23	0.00	0.00	0.00	0.00	126.19	2.48	2,779.19	14.51	12.87	2,751.81
			SUB-TOTALS	4.200000	3.549142	6,830.03	10,437.19	0.00	45.27	2.18	0.00	0.00	0.00	789.82	15.53	18,120.02	94.62	80.54	17,944.86
	02	01	NURSING HOME	0.500000	0.462141	813.10	1,359.05	0.00	5.89	0.34	0.00	0.00	0.00	102.84	2.02	2,283.24	11.92	10.49	2,260.83
			SUB-TOTALS	0.500000	0.462141	813.10	1,359.05	0.00	5.89	0.34	0.00	0.00	0.00	102.84	2.02	2,283.24	11.92	10.49	2,260.83
	03	02	SENIOR PROGRAM	0.300000	0.272308	487.86	800.79	0.00	3.47	0.20	0.00	0.00	0.00	60.60	1.19	1,354.11	7.07	6.18	1,340.86
		03	SENIOR PROGRAM	0.200000	0.185314	325.24	544.96	0.00	2.36	0.00	0.00	0.00	0.00	41.24	0.81	914.61	4.78	4.21	905.62
			SUB-TOTALS	0.500000	0.457622	813.10	1,345.75	0.00	5.83	0.20	0.00	0.00	0.00	101.84	2.00	2,268.72	11.85	10.39	2,246.48
	04	01	INSIDE GENERAL	2.000000	2.000000	3,252.39	5,881.53	0.00	25.51	1.46	0.00	0.00	0.00	445.08	8.75	9,614.72	50.21	45.38	9,519.13
			SUB-TOTALS	2.000000	2.000000	3,252.39	5,881.53	0.00	25.51	1.46	0.00	0.00	0.00	445.08	8.75	9,614.72	50.21	45.38	9,519.13
	07	01	MENTAL HEALTH	0.700000	0.669167	1,138.34	1,967.86	0.00	8.53	0.49	0.00	0.00	0.00	148.91	2.93	3,267.06	17.06	15.18	3,234.82
		02	MENTAL HEALTH	0.300000	0.286786	487.86	843.37	0.00	3.66	0.21	0.00	0.00	0.00	63.82	1.26	1,400.18	7.31	6.51	1,386.36
		03	MENTAL HEALTH	0.200000	0.191191	325.24	562.25	0.00	2.44	0.00	0.00	0.00	0.00	42.55	0.84	933.32	4.87	4.34	924.11
			SUB-TOTALS	1.200000	1.147144	1,951.44	3,373.48	0.00	14.63	0.70	0.00	0.00	0.00	255.28	5.03	5,600.56	29.24	26.03	5,545.29
			Totals OTTAWA COUNTY	8.400000	7.616049	13,660.06	22,397.00	0.00	97.13	4.88	0.00	0.00	0.00	1,694.86	33.33	37,887.26	197.84	172.83	37,516.59
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	0.825969	2,439.29	2,428.98	0.00	10.53	0.60	0.00	0.00	0.00	183.81	3.62	5,066.83	26.46	18.74	5,021.63
		02	FIRE	2.000000	1.810082	3,252.39	5,323.03	0.00	23.09	0.00	0.00	0.00	0.00	402.81	7.92	9,009.24	47.05	41.07	8,921.12
			SUB-TOTALS	3.500000	2.636051	5,691.68	7,752.01	0.00	33.62	0.60	0.00	0.00	0.00	586.62	11.54	14,076.07	73.51	59.81	13,942.75
	02	01	INSIDE GENERAL	3.450000	3.450000	5,610.38	10,145.64	0.00	44.00	2.53	0.00	0.00	0.00	767.76	15.10	16,585.41	86.62	78.29	16,420.50
			SUB-TOTALS	3.450000	3.450000	5,610.38	10,145.64	0.00	44.00	2.53	0.00	0.00	0.00	767.76	15.10	16,585.41	86.62	78.29	16,420.50
	03	02	INSIDE ROADS	0.750000	0.750000	1,219.65	2,205.57	0.00	9.57	0.55	0.00	0.00	0.00	166.90	3.28	3,605.52	18.83	17.02	3,569.67
			SUB-TOTALS	0.750000	0.750000	1,219.65	2,205.57	0.00	9.57	0.55	0.00	0.00	0.00	166.90	3.28	3,605.52	18.83	17.02	3,569.67
			Totals ERIE TOWNSHIP	7.700000	6.836051	12,521.71	20,103.22	0.00	87.19	3.68	0.00	0.00	0.00	1,521.28	29.92	34,267.00	178.96	155.12	33,932.92
030304	00	00	PORT CLINTON CSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL	2.800000	2.800000	4,553.35	8,234.14	0.00	35.71	2.05	0.00	0.00	0.00	623.11	12.26	13,460.62	70.30	63.54	13,326.78
		02	PERMANENT IMPROVEMENT	0.700000	0.700000	1,138.34	2,058.54	0.00	8.93	0.51	0.00	0.00	0.00	155.78	3.06	3,365.16	17.57	15.88	3,331.71
			SUB-TOTALS	3.500000	3.500000	5,691.69	10,292.68	0.00	44.64	2.56	0.00	0.00	0.00	778.89	15.32	16,825.78	87.87	79.42	16,658.49
	01	01	GENERAL	27.900000	5.951042	45,370.89	17,500.62	0.00	75.90	4.36	0.00	0.00	0.00	1,324.33	26.05	64,302.15	335.81	135.04	63,831.30
		02	GENERAL	5.900000	2.451008	9,594.56	7,207.84	0.00	31.26	1.79	0.00	0.00	0.00	545.44	10.73	17,391.62	90.83	55.62	17,245.17
		03	GENERAL	3.900000	1.836943	6,342.17	5,402.02	0.00	23.43	1.35	0.00	0.00	0.00	408.79	8.04	12,185.80	63.64	41.68	12,080.48
		04	GENERAL	4.900000	3.144310	7,968.36	9,246.68	0.00	40.10	2.30	0.00	0.00	0.00	699.73	13.76	17,970.93	93.85	71.35	17,805.73
		05	GENERAL	6.900000	4.713121	11,220.76	13,860.18	0.00	60.11	3.45	0.00	0.00	0.00	1,048.85	20.63	26,213.98	136.90	106.95	25,970.13
			SUB-TOTALS	49.500000	18.096424	80,496.74	53,217.34	0.00	230.80	13.25	0.00	0.00	0.00	4,027.14	79.21	138,064.48	721.03	410.64	136,932.81
	02	01	SUPPLIES	2.300000	0.490588	3,740.25	1,442.70	0.00	6.26	0.36	0.00	0.00	0.00	109.17	2.15	5,300.89	27.68	11.13	5,262.08
			SUB-TOTALS	2.300000	0.490588	3,740.25	1,442.70	0.00	6.26	0.36	0.00	0.00	0.00	109.17	2.15	5,300.89	27.68	11.13	5,262.08
	04	01	PERMANENT IMPROVEMENT	0.300000	0.300000	487.86	882.23	0.00	3.83	0.22	0.00	0.00	0.00	66.76	1.31	1,442.21	7.53	6.81	1,427.87
			SUB-TOTALS	0.300000	0.300000	487.86	882.23	0.00	3.83	0.22	0.00	0.00	0.00	66.76	1.31	1,442.21	7.53	6.81	1,427.87
	07	01	EMERGENCY	2.250000	2.250000	3,658.94	6,616.72	0.00	28.70	1.65	0.00	0.00	0.00	500.71	9.85	10,816.57	56.49	51.06	10,709.02

030304	00	00	PORT CLINTON CSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	07		*SUB-TOTALS*	2.250000	2.250000	3,658.94	6,616.72	0.00	28.70	1.65	0.00	0.00	0.00	500.71	9.85	10,816.57	56.49	51.06	10,709.02
	09	01	BOND	3.100000	3.100000	5,041.21	9,116.37	0.00	39.54	2.27	0.00	0.00	0.00	689.87	13.57	14,902.83	77.83	70.34	14,754.66
			SUB-TOTALS	3.100000	3.100000	5,041.21	9,116.37	0.00	39.54	2.27	0.00	0.00	0.00	689.87	13.57	14,902.83	77.83	70.34	14,754.66
			Totals PORT CLINTON CSD	60.950000	27.737012	99,116.69	81,568.04	0.00	353.77	20.31	0.00	0.00	0.00	6,172.54	121.41	187,352.76	978.43	629.40	185,744.93

050502	00	00	VANGUARD JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	GENERAL	1.600000	1.600000	2,601.90	4,705.24	0.00	20.42	1.18	0.00	0.00	0.00	356.05	7.00	7,691.79	40.17	36.31	7,615.31
			SUB-TOTALS	1.600000	1.600000	2,601.90	4,705.24	0.00	20.42	1.18	0.00	0.00	0.00	356.05	7.00	7,691.79	40.17	36.31	7,615.31
			Totals VANGUARD JVS	1.600000	1.600000	2,601.90	4,705.24	0.00	20.42	1.18	0.00	0.00	0.00	356.05	7.00	7,691.79	40.17	36.31	7,615.31

060605	00	00	IDA RUPP LIBRARY TAX	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	05	IDA RUPP LIBRARY TAX	0.800000	0.739591	1,300.96	2,174.96	0.00	9.43	0.00	0.00	0.00	0.00	164.59	3.24	3,653.18	19.08	16.78	3,617.32
			SUB-TOTALS	0.800000	0.739591	1,300.96	2,174.96	0.00	9.43	0.00	0.00	0.00	0.00	164.59	3.24	3,653.18	19.08	16.78	3,617.32
			Totals IDA RUPP LIBRARY TAX	0.800000	0.739591	1,300.96	2,174.96	0.00	9.43	0.00	0.00	0.00	0.00	164.59	3.24	3,653.18	19.08	16.78	3,617.32

ERIE TOWNSHIP TAX CODE B TOTALS				79.450000	44.528703	129,201.32	130,948.46	0.00	567.94	30.05	0.00	0.00	0.00	9,909.32	194.90	270,851.99	1,414.48	1,010.44	268,427.07
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OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2021
DISTRICT 016 ERIE TOWNSHIP
DISTRICT

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.			3,577.63	18,087.33	1,848.22	532.87	146.95	0.00	0.00	0.00	545.61	44.97	24,783.58	129.43	59.23	24,594.92
		02	O.C.B.M.R.			2,276.68	13,070.29	1,381.18	396.28	109.71	0.00	0.00	0.00	373.95	32.94	17,641.03	92.12	40.82	17,508.09
		01	PARK DISTRICT			975.72	8,762.81	0.00	259.32	0.00	0.00	0.00	0.00	207.30	23.04	10,228.19	53.41	22.03	10,152.75
			SUB-TOTALS			6,830.03	39,920.43	3,229.40	1,188.47	256.66	0.00	0.00	0.00	1,126.86	100.95	52,652.80	274.96	122.08	52,255.76
	02	01	NURSING HOME			813.10	5,959.10	663.54	188.99	52.63	0.00	0.00	0.00	155.43	15.35	7,848.14	40.98	17.14	7,790.02
			SUB-TOTALS			813.10	5,959.10	663.54	188.99	52.63	0.00	0.00	0.00	155.43	15.35	7,848.14	40.98	17.14	7,790.02
	03	02	SENIOR PROGRAM			487.86	3,183.23	343.66	98.30	27.28	0.00	0.00	0.00	87.84	8.09	4,236.26	22.12	9.63	4,204.51
		03	SENIOR PROGRAM			325.24	2,611.49	0.00	75.78	0.00	0.00	0.00	0.00	64.86	6.80	3,084.17	16.11	6.88	3,061.18
			SUB-TOTALS			813.10	5,794.72	343.66	174.08	27.28	0.00	0.00	0.00	152.70	14.89	7,320.43	38.23	16.51	7,265.69
	04	01	INSIDE GENERAL			3,252.39	30,363.24	3,531.41	999.96	279.73	0.00	0.00	0.00	724.95	79.68	39,231.36	204.88	80.79	38,945.69
			SUB-TOTALS			3,252.39	30,363.24	3,531.41	999.96	279.73	0.00	0.00	0.00	724.95	79.68	39,231.36	204.88	80.79	38,945.69
	07	01	MENTAL HEALTH			1,138.34	8,834.85	990.54	281.86	78.54	0.00	0.00	0.00	227.41	22.82	11,574.36	60.44	25.11	11,488.81
		02	MENTAL HEALTH			487.86	3,786.37	424.52	120.80	33.66	0.00	0.00	0.00	97.46	9.79	4,960.46	25.90	10.77	4,923.79
		03	MENTAL HEALTH			325.24	2,760.77	0.00	80.55	0.00	0.00	0.00	0.00	67.68	7.21	3,241.45	16.92	7.18	3,217.35
			SUB-TOTALS			1,951.44	15,381.99	1,415.06	483.21	112.20	0.00	0.00	0.00	392.55	39.82	19,776.27	103.26	43.06	19,629.95
			Totals OTTAWA COUNTY			13,660.06	97,419.48	9,183.07	3,034.71	728.50	0.00	0.00	0.00	2,552.49	250.69	126,829.00	662.31	279.58	125,887.11
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			2,439.29	7,541.67	737.49	214.03	58.71	0.00	0.00	0.00	242.26	18.43	11,251.88	58.76	26.13	11,166.99
		02	FIRE			3,252.39	28,241.19	0.00	837.35	0.00	0.00	0.00	0.00	664.80	74.32	33,070.05	172.71	70.66	32,826.68
			SUB-TOTALS			5,691.68	35,782.86	737.49	1,051.38	58.71	0.00	0.00	0.00	907.06	92.75	44,321.93	231.47	96.79	43,993.67
	02	01	INSIDE GENERAL			5,610.38	52,376.60	6,091.68	1,724.92	482.55	0.00	0.00	0.00	1,250.53	137.45	67,674.11	353.43	139.37	67,181.31
			SUB-TOTALS			5,610.38	52,376.60	6,091.68	1,724.92	482.55	0.00	0.00	0.00	1,250.53	137.45	67,674.11	353.43	139.37	67,181.31
	03	02	INSIDE ROADS			1,219.65	11,386.21	1,324.28	374.99	104.90	0.00	0.00	0.00	271.85	29.88	14,711.76	76.83	30.30	14,604.63
			SUB-TOTALS			1,219.65	11,386.21	1,324.28	374.99	104.90	0.00	0.00	0.00	271.85	29.88	14,711.76	76.83	30.30	14,604.63
			Totals ERIE TOWNSHIP			12,521.71	99,545.67	8,153.45	3,151.29	646.16	0.00	0.00	0.00	2,429.44	260.08	126,707.80	661.73	266.46	125,779.61
030304	00	00	PORT CLINTON CSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL			4,553.35	42,508.54	4,943.98	1,399.94	391.63	0.00	0.00	0.00	1,014.92	111.56	54,923.92	286.84	113.11	54,523.97
		02	PERMANENT IMPROVEMENT			1,138.34	10,627.14	1,235.99	349.99	97.91	0.00	0.00	0.00	253.73	27.88	13,730.98	71.70	28.27	13,631.01
			SUB-TOTALS			5,691.69	53,135.68	6,179.97	1,749.93	489.54	0.00	0.00	0.00	1,268.65	139.44	68,654.90	358.54	141.38	68,154.98
	01	01	GENERAL			45,370.89	110,805.23	13,458.90	3,789.71	1,064.91	0.00	0.00	0.00	2,390.95	296.37	177,176.96	925.29	269.98	175,981.69
		02	GENERAL			9,594.56	31,911.27	3,563.39	1,014.53	282.58	0.00	0.00	0.00	827.84	82.30	47,276.47	246.90	91.35	46,938.22
		03	GENERAL			6,342.17	23,557.10	2,618.81	746.06	207.71	0.00	0.00	0.00	616.33	60.64	34,148.82	178.34	67.94	33,902.54
		04	GENERAL			7,968.36	35,729.86	3,820.12	1,094.21	303.32	0.00	0.00	0.00	1,002.48	90.49	50,008.84	261.16	109.65	49,638.03
		05	GENERAL			11,220.76	54,065.15	5,799.44	1,660.39	460.44	0.00	0.00	0.00	1,508.46	137.11	74,851.75	390.91	165.10	74,295.74
			SUB-TOTALS			80,496.74	256,068.61	29,260.66	8,304.90	2,318.96	0.00	0.00	0.00	6,346.06	666.91	383,462.84	2,002.60	704.02	380,756.22
	02	01	SUPPLIES			3,740.25	9,134.47	1,109.51	312.42	87.79	0.00	0.00	0.00	197.10	24.43	14,605.97	76.27	22.25	14,507.45
			SUB-TOTALS			3,740.25	9,134.47	1,109.51	312.42	87.79	0.00	0.00	0.00	197.10	24.43	14,605.97	76.27	22.25	14,507.45
	04	01	PERMANENT IMPROVEMENT			487.86	4,554.49	529.71	150.00	41.96	0.00	0.00	0.00	108.74	11.95	5,884.71	30.73	12.12	5,841.86
			SUB-TOTALS			487.86	4,554.49	529.71	150.00	41.96	0.00	0.00	0.00	108.74	11.95	5,884.71	30.73	12.12	5,841.86
	07	01	EMERGENCY			3,658.94	34,158.65	3,972.84	1,124.95	314.71	0.00	0.00	0.00	815.56	89.64	44,135.29	230.49	90.89	43,813.91

OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2021
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*			3,658.94	34,158.65	3,972.84	1,124.95	314.71	0.00	0.00	0.00	815.56	89.64	44,135.29	230.49	90.89	43,813.91
	09	01	BOND			5,041.21	47,063.03	5,473.69	1,549.93	433.59	0.00	0.00	0.00	1,123.66	123.51	60,808.62	317.57	125.22	60,365.83
			SUB-TOTALS			5,041.21	47,063.03	5,473.69	1,549.93	433.59	0.00	0.00	0.00	1,123.66	123.51	60,808.62	317.57	125.22	60,365.83
			Totals PORT CLINTON CSD			99,116.69	404,114.93	46,526.38	13,192.13	3,686.55	0.00	0.00	0.00	9,859.77	1,055.88	577,552.33	3,016.20	1,095.88	573,440.25
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			2,601.90	24,290.59	2,825.14	799.98	223.80	0.00	0.00	0.00	579.94	63.75	31,385.10	163.92	64.64	31,156.54
			SUB-TOTALS			2,601.90	24,290.59	2,825.14	799.98	223.80	0.00	0.00	0.00	579.94	63.75	31,385.10	163.92	64.64	31,156.54
			Totals VANGUARD JVS			2,601.90	24,290.59	2,825.14	799.98	223.80	0.00	0.00	0.00	579.94	63.75	31,385.10	163.92	64.64	31,156.54
060605	00	00	IDA RUPP LIBRARY TAX	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	05	IDA RUPP LIBRARY TAX			1,300.96	11,362.03	0.00	335.84	0.00	0.00	0.00	0.00	269.61	29.86	13,298.30	69.45	28.64	13,200.21
			SUB-TOTALS			1,300.96	11,362.03	0.00	335.84	0.00	0.00	0.00	0.00	269.61	29.86	13,298.30	69.45	28.64	13,200.21
			Totals IDA RUPP LIBRARY TAX			1,300.96	11,362.03	0.00	335.84	0.00	0.00	0.00	0.00	269.61	29.86	13,298.30	69.45	28.64	13,200.21
ERIE TOWNSHIP DISTRICT TOTALS						129,201.32	636,732.70	66,688.04	20,513.95	5,285.01	0.00	0.00	0.00	15,691.25	1,660.26	875,772.53	4,573.61	1,735.20	869,463.72

OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2021
DISTRICT 017 HARRIS TWP
TAX CODE A

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.	2.200000	1.046729	0.00	16,282.22	2,353.20	514.20	265.70	0.00	0.00	0.00	104.74	2.66	19,522.72	101.96	10.91	19,409.85
		02	O.C.B.M.R.	1.400000	0.782228	0.00	12,167.82	1,758.56	384.27	198.56	0.00	0.00	0.00	78.27	1.99	14,589.47	76.19	8.16	14,505.12
		01	PARK DISTRICT	0.600000	0.517397	0.00	9,053.25	0.00	254.17	0.00	0.00	0.00	0.00	58.24	1.48	9,367.14	48.92	5.39	9,312.83
			SUB-TOTALS	4.200000	2.346354	0.00	37,503.29	4,111.76	1,152.64	464.26	0.00	0.00	0.00	241.25	6.13	43,479.33	227.07	24.46	43,227.80
	02	01	NURSING HOME	0.500000	0.375795	0.00	5,845.62	844.84	184.61	95.39	0.00	0.00	0.00	37.60	0.96	7,009.02	36.60	3.92	6,968.50
			SUB-TOTALS	0.500000	0.375795	0.00	5,845.62	844.84	184.61	95.39	0.00	0.00	0.00	37.60	0.96	7,009.02	36.60	3.92	6,968.50
	03	02	SENIOR PROGRAM	0.300000	0.194630	0.00	3,027.54	437.56	95.61	49.40	0.00	0.00	0.00	19.47	0.50	3,630.08	18.96	2.03	3,609.09
		03	SENIOR PROGRAM	0.200000	0.150695	0.00	2,636.81	0.00	74.03	0.00	0.00	0.00	0.00	16.96	0.43	2,728.23	14.25	1.57	2,712.41
			SUB-TOTALS	0.500000	0.345325	0.00	5,664.35	437.56	169.64	49.40	0.00	0.00	0.00	36.43	0.93	6,358.31	33.21	3.60	6,321.50
	04	01	INSIDE GENERAL	2.000000	2.000000	0.00	31,110.67	4,496.28	982.49	507.68	0.00	0.00	0.00	200.12	5.09	37,302.33	194.81	20.85	37,086.67
			SUB-TOTALS	2.000000	2.000000	0.00	31,110.67	4,496.28	982.49	507.68	0.00	0.00	0.00	200.12	5.09	37,302.33	194.81	20.85	37,086.67
	07	01	MENTAL HEALTH	0.700000	0.560989	0.00	8,726.37	1,261.18	275.58	142.40	0.00	0.00	0.00	56.13	1.43	10,463.09	54.64	5.85	10,402.60
		02	MENTAL HEALTH	0.300000	0.240424	0.00	3,739.88	540.51	118.11	61.03	0.00	0.00	0.00	24.06	0.61	4,484.20	23.42	2.51	4,458.27
		03	MENTAL HEALTH	0.200000	0.160320	0.00	2,805.23	0.00	78.76	0.00	0.00	0.00	0.00	18.04	0.46	2,902.49	15.16	1.67	2,885.66
			SUB-TOTALS	1.200000	0.961733	0.00	15,271.48	1,801.69	472.45	203.43	0.00	0.00	0.00	98.23	2.50	17,849.78	93.22	10.03	17,746.53
			Totals OTTAWA COUNTY	8.400000	6.029207	0.00	95,395.41	11,692.13	2,961.83	1,320.16	0.00	0.00	0.00	613.63	15.61	111,998.77	584.91	62.86	111,351.00
02021301	00	00	HARRIS EXC. CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	INSIDE GENERAL	0.267000	0.267000	0.00	4,153.28	600.25	131.16	67.77	0.00	0.00	0.00	26.72	0.68	4,979.86	26.01	2.78	4,951.07
			SUB-TOTALS	0.267000	0.267000	0.00	4,153.28	600.25	131.16	67.77	0.00	0.00	0.00	26.72	0.68	4,979.86	26.01	2.78	4,951.07
	02	02	INSIDE ROADS	1.733000	1.733000	0.00	26,957.40	3,896.03	851.33	439.90	0.00	0.00	0.00	173.41	4.41	32,322.48	168.80	18.07	32,135.61
			SUB-TOTALS	1.733000	1.733000	0.00	26,957.40	3,896.03	851.33	439.90	0.00	0.00	0.00	173.41	4.41	32,322.48	168.80	18.07	32,135.61
	03	01	GENERAL	1.000000	0.452495	0.00	7,038.71	1,017.27	222.29	114.86	0.00	0.00	0.00	45.28	1.15	8,439.56	44.07	4.72	8,390.77
			SUB-TOTALS	1.000000	0.452495	0.00	7,038.71	1,017.27	222.29	114.86	0.00	0.00	0.00	45.28	1.15	8,439.56	44.07	4.72	8,390.77
	04	01	CEMETERY	0.700000	0.367934	0.00	5,723.34	827.17	180.75	93.40	0.00	0.00	0.00	36.82	0.94	6,862.42	35.84	3.84	6,822.74
		02	CEMETERY	0.600000	0.484410	0.00	8,476.06	0.00	237.96	0.00	0.00	0.00	0.00	54.52	1.39	8,769.93	45.80	5.05	8,719.08
			SUB-TOTALS	1.300000	0.852344	0.00	14,199.40	827.17	418.71	93.40	0.00	0.00	0.00	91.34	2.33	15,632.35	81.64	8.89	15,541.82
	05	01	FIRE & EMS	1.500000	1.210151	0.00	18,824.31	2,720.59	594.48	307.18	0.00	0.00	0.00	121.09	3.08	22,570.73	117.87	12.62	22,440.24
		02	FIRE & EMS	2.300000	2.144757	0.00	37,528.30	0.00	1,053.60	0.00	0.00	0.00	0.00	241.40	6.14	38,829.44	202.78	22.36	38,604.30
			SUB-TOTALS	3.800000	3.354908	0.00	56,352.61	2,720.59	1,648.08	307.18	0.00	0.00	0.00	362.49	9.22	61,400.17	320.65	34.98	61,044.54
	06	01	EMS	4.500000	3.630452	0.00	63,524.53	0.00	1,783.44	0.00	0.00	0.00	0.00	408.63	10.40	65,727.00	343.25	37.85	65,345.90
			SUB-TOTALS	4.500000	3.630452	0.00	63,524.53	0.00	1,783.44	0.00	0.00	0.00	0.00	408.63	10.40	65,727.00	343.25	37.85	65,345.90
			Totals HARRIS EXC. CORP.	12.600000	10.290199	0.00	172,225.93	9,061.31	5,055.01	1,023.11	0.00	0.00	0.00	1,107.87	28.19	188,501.42	984.42	107.29	187,409.71
030305	00	00	WOODMORE LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL	4.000000	4.000000	0.00	62,221.35	8,992.57	1,964.98	1,015.36	0.00	0.00	0.00	400.25	10.18	74,604.69	389.62	41.70	74,173.37
			SUB-TOTALS	4.000000	4.000000	0.00	62,221.35	8,992.57	1,964.98	1,015.36	0.00	0.00	0.00	400.25	10.18	74,604.69	389.62	41.70	74,173.37
	01	01	GENERAL	23.200000	10.770043	0.00	167,531.65	24,212.58	5,290.73	2,733.85	0.00	0.00	0.00	1,077.67	27.42	200,873.90	1,049.04	112.29	199,712.57
		02	GENERAL	6.500000	3.524781	0.00	54,829.16	7,924.21	1,731.53	894.73	0.00	0.00	0.00	352.69	8.97	65,741.29	343.33	36.75	65,361.21
		03	GENERAL	3.000000	1.705197	0.00	26,524.91	3,833.52	837.67	432.85	0.00	0.00	0.00	170.62	4.34	31,803.91	166.09	17.78	31,620.04
			SUB-TOTALS	32.700000	16.000021	0.00	248,885.72	35,970.31	7,859.93	4,061.43	0.00	0.00	0.00	1,600.98	40.73	298,419.10	1,558.46	166.82	296,693.82

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OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2021
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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 01 PERMANENT IMPROVEMENT	3.000000	2.407524	0.00	37,449.85	5,412.46	1,182.69	611.12	0.00	0.00	0.00	240.90	6.13	44,903.15	234.50	25.10	44,643.55
	02 PERMANENT IMPROVEMENT	0.500000	0.404258	0.00	6,288.37	908.83	198.59	102.62	0.00	0.00	0.00	40.45	1.03	7,539.89	39.38	4.22	7,496.29
	SUB-TOTALS	3.500000	2.811782	0.00	43,738.22	6,321.29	1,381.28	713.74	0.00	0.00	0.00	281.35	7.16	52,443.04	273.88	29.32	52,139.84
	05 01 SUBSTITUTE	4.200000	4.200000	0.00	65,332.42	9,442.20	2,063.23	1,066.12	0.00	0.00	0.00	420.26	10.69	78,334.92	409.10	43.79	77,882.03
	02 SUBSTITUTE	3.000000	3.000000	0.00	46,666.01	6,744.43	1,473.74	761.52	0.00	0.00	0.00	300.18	7.64	55,953.52	292.21	31.28	55,630.03
	SUB-TOTALS	7.200000	7.200000	0.00	111,998.43	16,186.63	3,536.97	1,827.64	0.00	0.00	0.00	720.44	18.33	134,288.44	701.31	75.07	133,512.06
	06 01 BOND (\$15,709,840)	4.000000	4.000000	0.00	62,221.35	8,992.57	1,964.98	1,015.36	0.00	0.00	0.00	400.25	10.18	74,604.69	389.62	41.70	74,173.37
	SUB-TOTALS	4.000000	4.000000	0.00	62,221.35	8,992.57	1,964.98	1,015.36	0.00	0.00	0.00	400.25	10.18	74,604.69	389.62	41.70	74,173.37
	Totals WOODMORE LSD	51.400000	34.011803	0.00	529,065.07	76,463.37	16,708.14	8,633.53	0.00	0.00	0.00	3,403.27	86.58	634,359.96	3,312.89	354.61	630,692.46
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	1.400000	1.272727	0.00	19,797.70	2,861.27	625.22	323.07	0.00	0.00	0.00	127.35	3.24	23,737.85	123.97	13.27	23,600.61
	02 GENERAL	0.800000	0.727273	0.00	11,312.98	1,635.01	357.27	184.61	0.00	0.00	0.00	72.77	1.85	13,564.49	70.84	7.58	13,486.07
	03 PERMANENT IMP.	1.000000	0.749804	0.00	11,663.45	1,685.67	368.34	190.33	0.00	0.00	0.00	75.03	1.91	13,984.73	73.03	7.82	13,903.88
	SUB-TOTALS	3.200000	2.749804	0.00	42,774.13	6,181.95	1,350.83	698.01	0.00	0.00	0.00	275.15	7.00	51,287.07	267.84	28.67	50,990.56
	Totals PENTA COUNTY JVS	3.200000	2.749804	0.00	42,774.13	6,181.95	1,350.83	698.01	0.00	0.00	0.00	275.15	7.00	51,287.07	267.84	28.67	50,990.56
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	0.843961	0.00	13,128.10	1,897.34	414.59	214.23	0.00	0.00	0.00	84.45	2.15	15,740.86	82.21	8.80	15,649.85
	SUB-TOTALS	1.100000	0.843961	0.00	13,128.10	1,897.34	414.59	214.23	0.00	0.00	0.00	84.45	2.15	15,740.86	82.21	8.80	15,649.85
	Totals HARRIS ELMORE PUBLIC LIB	1.100000	0.843961	0.00	13,128.10	1,897.34	414.59	214.23	0.00	0.00	0.00	84.45	2.15	15,740.86	82.21	8.80	15,649.85
07071303	00 00 HARRIS INC NON UNIFORM II	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01 01 NON UNIFORM GENERAL INSIDE	0.133000	0.133000	0.00	2,068.86	299.00	65.34	33.76	0.00	0.00	0.00	13.31	0.34	2,480.61	12.95	1.39	2,466.27
	SUB-TOTALS	0.133000	0.133000	0.00	2,068.86	299.00	65.34	33.76	0.00	0.00	0.00	13.31	0.34	2,480.61	12.95	1.39	2,466.27
	Totals HARRIS INC NON UNIFORM II	0.133000	0.133000	0.00	2,068.86	299.00	65.34	33.76	0.00	0.00	0.00	13.31	0.34	2,480.61	12.95	1.39	2,466.27
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	13,486.46	1,949.13	425.90	220.07	0.00	0.00	0.00	86.74	2.20	16,170.50	84.46	9.04	16,077.00
	SUB-TOTALS	0.867000	0.867000	0.00	13,486.46	1,949.13	425.90	220.07	0.00	0.00	0.00	86.74	2.20	16,170.50	84.46	9.04	16,077.00
	Totals NON UNIFORM HARRIS INC	0.867000	0.867000	0.00	13,486.46	1,949.13	425.90	220.07	0.00	0.00	0.00	86.74	2.20	16,170.50	84.46	9.04	16,077.00
HARRIS TWP TAX CODE A TOTALS		77.700000	54.924974	0.00	868,143.96	107,544.23	26,981.64	12,142.87	0.00	0.00	0.00	5,584.42	142.07	1,020,539.19	5,329.68	572.66	1,014,636.85

OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2021
DISTRICT 017 HARRIS TWP
TAX CODE B

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.	2.200000	1.793572	3,086.57	3,590.09	0.00	0.00	0.18	0.00	0.00	0.00	0.00	0.00	6,676.84	34.87	0.00	6,641.97
		02	O.C.B.M.R.	1.400000	1.188516	1,964.18	2,378.98	0.00	0.00	0.12	0.00	0.00	0.00	0.00	0.00	4,343.28	22.68	0.00	4,320.60
		01	PARK DISTRICT	0.600000	0.567054	841.79	1,135.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,976.83	10.32	0.00	1,966.51
			SUB-TOTALS	4.200000	3.549142	5,892.54	7,104.11	0.00	0.00	0.30	0.00	0.00	0.00	0.00	0.00	12,996.95	67.87	0.00	12,929.08
	02	01	NURSING HOME	0.500000	0.462141	701.49	925.04	0.00	0.00	0.05	0.00	0.00	0.00	0.00	0.00	1,626.58	8.49	0.00	1,618.09
			SUB-TOTALS	0.500000	0.462141	701.49	925.04	0.00	0.00	0.05	0.00	0.00	0.00	0.00	0.00	1,626.58	8.49	0.00	1,618.09
	03	02	SENIOR PROGRAM	0.300000	0.272308	420.90	545.06	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.00	965.99	5.04	0.00	960.95
		03	SENIOR PROGRAM	0.200000	0.185314	280.60	370.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	651.53	3.40	0.00	648.13
			SUB-TOTALS	0.500000	0.457622	701.50	915.99	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.00	1,617.52	8.44	0.00	1,609.08
	04	01	INSIDE GENERAL	2.000000	2.000000	2,805.97	4,003.28	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00	6,809.45	35.56	0.00	6,773.89
			SUB-TOTALS	2.000000	2.000000	2,805.97	4,003.28	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00	6,809.45	35.56	0.00	6,773.89
	07	01	MENTAL HEALTH	0.700000	0.669167	982.09	1,339.43	0.00	0.00	0.07	0.00	0.00	0.00	0.00	0.00	2,321.59	12.12	0.00	2,309.47
		02	MENTAL HEALTH	0.300000	0.286786	420.90	574.04	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.00	994.97	5.20	0.00	989.77
		03	MENTAL HEALTH	0.200000	0.191191	280.60	382.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	663.30	3.46	0.00	659.84
			SUB-TOTALS	1.200000	1.147144	1,683.59	2,296.17	0.00	0.00	0.10	0.00	0.00	0.00	0.00	0.00	3,979.86	20.78	0.00	3,959.08
			Totals OTTAWA COUNTY	8.400000	7.616049	11,785.09	15,244.59	0.00	0.00	0.68	0.00	0.00	0.00	0.00	0.00	27,030.36	141.14	0.00	26,889.22

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	374.60	534.44	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.00	909.07	4.75	0.00	904.32
			SUB-TOTALS	0.267000	0.267000	374.60	534.44	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.00	909.07	4.75	0.00	904.32
	02	02	INSIDE ROADS	1.733000	1.733000	2,431.37	3,468.85	0.00	0.00	0.18	0.00	0.00	0.00	0.00	0.00	5,900.40	30.81	0.00	5,869.59
			SUB-TOTALS	1.733000	1.733000	2,431.37	3,468.85	0.00	0.00	0.18	0.00	0.00	0.00	0.00	0.00	5,900.40	30.81	0.00	5,869.59
	03	01	GENERAL	1.000000	0.937282	1,402.99	1,876.10	0.00	0.00	0.09	0.00	0.00	0.00	0.00	0.00	3,279.18	17.13	0.00	3,262.05
			SUB-TOTALS	1.000000	0.937282	1,402.99	1,876.10	0.00	0.00	0.09	0.00	0.00	0.00	0.00	0.00	3,279.18	17.13	0.00	3,262.05
	04	01	CEMETERY	0.700000	0.656097	982.09	1,313.27	0.00	0.00	0.07	0.00	0.00	0.00	0.00	0.00	2,295.43	11.99	0.00	2,283.44
		02	CEMETERY	0.600000	0.562369	841.79	1,125.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,967.45	10.27	0.00	1,957.18
			SUB-TOTALS	1.300000	1.218466	1,823.88	2,438.93	0.00	0.00	0.07	0.00	0.00	0.00	0.00	0.00	4,262.88	22.26	0.00	4,240.62
	05	01	FIRE & EMS	1.500000	1.405923	2,104.48	2,814.15	0.00	0.00	0.14	0.00	0.00	0.00	0.00	0.00	4,918.77	25.69	0.00	4,893.08
		02	FIRE & EMS	2.300000	2.163764	3,226.87	4,331.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,557.95	39.47	0.00	7,518.48
			SUB-TOTALS	3.800000	3.569687	5,331.35	7,145.23	0.00	0.00	0.14	0.00	0.00	0.00	0.00	0.00	12,476.72	65.16	0.00	12,411.56
	06	01	EMS	4.500000	4.217769	6,313.43	8,442.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,755.89	77.06	0.00	14,678.83
			SUB-TOTALS	4.500000	4.217769	6,313.43	8,442.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,755.89	77.06	0.00	14,678.83
			Totals HARRIS EXC. CORP.	12.600000	11.943204	17,677.62	23,906.01	0.00	0.00	0.51	0.00	0.00	0.00	0.00	0.00	41,584.14	217.17	0.00	41,366.97

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	5,611.94	8,006.57	0.00	0.00	0.40	0.00	0.00	0.00	0.00	0.00	13,618.91	71.12	0.00	13,547.79
			SUB-TOTALS	4.000000	4.000000	5,611.94	8,006.57	0.00	0.00	0.40	0.00	0.00	0.00	0.00	0.00	13,618.91	71.12	0.00	13,547.79
	01	01	GENERAL	23.200000	14.044816	32,549.26	28,112.69	0.00	0.00	1.42	0.00	0.00	0.00	0.00	0.00	60,663.37	316.81	0.00	60,346.56
		02	GENERAL	6.500000	5.515829	9,119.40	11,040.71	0.00	0.00	0.56	0.00	0.00	0.00	0.00	0.00	20,160.67	105.29	0.00	20,055.38
		03	GENERAL	3.000000	2.750295	4,208.96	5,505.11	0.00	0.00	0.28	0.00	0.00	0.00	0.00	0.00	9,714.35	50.73	0.00	9,663.62
			SUB-TOTALS	32.700000	22.310940	45,877.62	44,658.51	0.00	0.00	2.26	0.00	0.00	0.00	0.00	0.00	90,538.39	472.83	0.00	90,065.56

030305	00	00	WOODMORE LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	04	01	PERMANENT IMPROVEMENT	3.000000	2.750295	4,208.96	5,505.11	0.00	0.00	0.28	0.00	0.00	0.00	0.00	0.00	9,714.35	50.73	0.00	9,663.62
		02	PERMANENT IMPROVEMENT	0.500000	0.458383	701.49	917.52	0.00	0.00	0.05	0.00	0.00	0.00	0.00	0.00	1,619.06	8.46	0.00	1,610.60
			SUB-TOTALS	3.500000	3.208678	4,910.45	6,422.63	0.00	0.00	0.33	0.00	0.00	0.00	0.00	0.00	11,333.41	59.19	0.00	11,274.22
	05	01	SUBSTITUTE	4.200000	4.200000	5,892.54	8,406.90	0.00	0.00	0.42	0.00	0.00	0.00	0.00	0.00	14,299.86	74.68	0.00	14,225.18
		02	SUBSTITUTE	3.000000	3.000000	4,208.96	6,004.93	0.00	0.00	0.30	0.00	0.00	0.00	0.00	0.00	10,214.19	53.34	0.00	10,160.85
			SUB-TOTALS	7.200000	7.200000	10,101.50	14,411.83	0.00	0.00	0.72	0.00	0.00	0.00	0.00	0.00	24,514.05	128.02	0.00	24,386.03
	06	01	BOND (\$15,709,840)	4.000000	4.000000	5,611.94	8,006.57	0.00	0.00	0.40	0.00	0.00	0.00	0.00	0.00	13,618.91	71.12	0.00	13,547.79
			SUB-TOTALS	4.000000	4.000000	5,611.94	8,006.57	0.00	0.00	0.40	0.00	0.00	0.00	0.00	0.00	13,618.91	71.12	0.00	13,547.79
			Totals WOODMORE LSD	51.400000	40.719618	72,113.45	81,506.11	0.00	0.00	4.11	0.00	0.00	0.00	0.00	0.00	153,623.67	802.28	0.00	152,821.39
050501	00	00	PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	GENERAL	1.400000	1.354472	1,964.18	2,711.17	0.00	0.00	0.14	0.00	0.00	0.00	0.00	0.00	4,675.49	24.42	0.00	4,651.07
		02	GENERAL	0.800000	0.773984	1,122.39	1,549.24	0.00	0.00	0.08	0.00	0.00	0.00	0.00	0.00	2,671.71	13.95	0.00	2,657.76
		03	PERMANENT IMP.	1.000000	0.967480	1,402.99	1,936.55	0.00	0.00	0.10	0.00	0.00	0.00	0.00	0.00	3,339.64	17.44	0.00	3,322.20
			SUB-TOTALS	3.200000	3.095936	4,489.56	6,196.96	0.00	0.00	0.32	0.00	0.00	0.00	0.00	0.00	10,686.84	55.81	0.00	10,631.03
			Totals PENTA COUNTY JVS	3.200000	3.095936	4,489.56	6,196.96	0.00	0.00	0.32	0.00	0.00	0.00	0.00	0.00	10,686.84	55.81	0.00	10,631.03
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	1.038674	1,543.28	2,079.05	0.00	0.00	0.10	0.00	0.00	0.00	0.00	0.00	3,622.43	18.92	0.00	3,603.51
			SUB-TOTALS	1.100000	1.038674	1,543.28	2,079.05	0.00	0.00	0.10	0.00	0.00	0.00	0.00	0.00	3,622.43	18.92	0.00	3,603.51
			Totals HARRIS ELMORE PUBLIC LIB	1.100000	1.038674	1,543.28	2,079.05	0.00	0.00	0.10	0.00	0.00	0.00	0.00	0.00	3,622.43	18.92	0.00	3,603.51
07071303	00	00	HARRIS INC NON UNIFORM II	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	NON UNIFORM GENERAL INSIDE	0.133000	0.133000	186.60	266.22	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	452.83	2.36	0.00	450.47
			SUB-TOTALS	0.133000	0.133000	186.60	266.22	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	452.83	2.36	0.00	450.47
			Totals HARRIS INC NON UNIFORM II	0.133000	0.133000	186.60	266.22	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	452.83	2.36	0.00	450.47
08081304	00	00	NON UNIFORM HARRIS INC	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	ROAD AND BRIDGE INSIDE	0.867000	0.867000	1,216.35	1,735.41	0.00	0.00	0.08	0.00	0.00	0.00	0.00	0.00	2,951.84	15.42	0.00	2,936.42
			SUB-TOTALS	0.867000	0.867000	1,216.35	1,735.41	0.00	0.00	0.08	0.00	0.00	0.00	0.00	0.00	2,951.84	15.42	0.00	2,936.42
			Totals NON UNIFORM HARRIS INC	0.867000	0.867000	1,216.35	1,735.41	0.00	0.00	0.08	0.00	0.00	0.00	0.00	0.00	2,951.84	15.42	0.00	2,936.42
HARRIS TWP TAX CODE B TOTALS				77.700000	65.413481	109,011.95	130,934.35	0.00	0.00	5.81	0.00	0.00	0.00	0.00	0.00	239,952.11	1,253.10	0.00	238,699.01

OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2021
DISTRICT 017 HARRIS TWP
DISTRICT

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.			3,086.57	19,872.31	2,353.20	514.20	265.88	0.00	0.00	0.00	104.74	2.66	26,199.56	136.83	10.91	26,051.82
		02	O.C.B.M.R.			1,964.18	14,546.80	1,758.56	384.27	198.68	0.00	0.00	0.00	78.27	1.99	18,932.75	98.87	8.16	18,825.72
		01	PARK DISTRICT			841.79	10,188.29	0.00	254.17	0.00	0.00	0.00	0.00	58.24	1.48	11,343.97	59.24	5.39	11,279.34
			SUB-TOTALS			5,892.54	44,607.40	4,111.76	1,152.64	464.56	0.00	0.00	0.00	241.25	6.13	56,476.28	294.94	24.46	56,156.88
	02	01	NURSING HOME			701.49	6,770.66	844.84	184.61	95.44	0.00	0.00	0.00	37.60	0.96	8,635.60	45.09	3.92	8,586.59
			SUB-TOTALS			701.49	6,770.66	844.84	184.61	95.44	0.00	0.00	0.00	37.60	0.96	8,635.60	45.09	3.92	8,586.59
	03	02	SENIOR PROGRAM			420.90	3,572.60	437.56	95.61	49.43	0.00	0.00	0.00	19.47	0.50	4,596.07	24.00	2.03	4,570.04
		03	SENIOR PROGRAM			280.60	3,007.74	0.00	74.03	0.00	0.00	0.00	0.00	16.96	0.43	3,379.76	17.65	1.57	3,360.54
			SUB-TOTALS			701.50	6,580.34	437.56	169.64	49.43	0.00	0.00	0.00	36.43	0.93	7,975.83	41.65	3.60	7,930.58
	04	01	INSIDE GENERAL			2,805.97	35,113.95	4,496.28	982.49	507.88	0.00	0.00	0.00	200.12	5.09	44,111.78	230.37	20.85	43,860.56
			SUB-TOTALS			2,805.97	35,113.95	4,496.28	982.49	507.88	0.00	0.00	0.00	200.12	5.09	44,111.78	230.37	20.85	43,860.56
	07	01	MENTAL HEALTH			982.09	10,065.80	1,261.18	275.58	142.47	0.00	0.00	0.00	56.13	1.43	12,784.68	66.76	5.85	12,712.07
		02	MENTAL HEALTH			420.90	4,313.92	540.51	118.11	61.06	0.00	0.00	0.00	24.06	0.61	5,479.17	28.62	2.51	5,448.04
		03	MENTAL HEALTH			280.60	3,187.93	0.00	78.76	0.00	0.00	0.00	0.00	18.04	0.46	3,565.79	18.62	1.67	3,545.50
			SUB-TOTALS			1,683.59	17,567.65	1,801.69	472.45	203.53	0.00	0.00	0.00	98.23	2.50	21,829.64	114.00	10.03	21,705.61
			Totals OTTAWA COUNTY			11,785.09	110,640.00	11,692.13	2,961.83	1,320.84	0.00	0.00	0.00	613.63	15.61	139,029.13	726.05	62.86	138,240.22
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			374.60	4,687.72	600.25	131.16	67.80	0.00	0.00	0.00	26.72	0.68	5,888.93	30.76	2.78	5,855.39
			SUB-TOTALS			374.60	4,687.72	600.25	131.16	67.80	0.00	0.00	0.00	26.72	0.68	5,888.93	30.76	2.78	5,855.39
	02	02	INSIDE ROADS			2,431.37	30,426.25	3,896.03	851.33	440.08	0.00	0.00	0.00	173.41	4.41	38,222.88	199.61	18.07	38,005.20
			SUB-TOTALS			2,431.37	30,426.25	3,896.03	851.33	440.08	0.00	0.00	0.00	173.41	4.41	38,222.88	199.61	18.07	38,005.20
	03	01	GENERAL			1,402.99	8,914.81	1,017.27	222.29	114.95	0.00	0.00	0.00	45.28	1.15	11,718.74	61.20	4.72	11,652.82
			SUB-TOTALS			1,402.99	8,914.81	1,017.27	222.29	114.95	0.00	0.00	0.00	45.28	1.15	11,718.74	61.20	4.72	11,652.82
	04	01	CEMETERY			982.09	7,036.61	827.17	180.75	93.47	0.00	0.00	0.00	36.82	0.94	9,157.85	47.83	3.84	9,106.18
		02	CEMETERY			841.79	9,601.72	0.00	237.96	0.00	0.00	0.00	0.00	54.52	1.39	10,737.38	56.07	5.05	10,676.26
			SUB-TOTALS			1,823.88	16,638.33	827.17	418.71	93.47	0.00	0.00	0.00	91.34	2.33	19,895.23	103.90	8.89	19,782.44
	05	01	FIRE & EMS			2,104.48	21,638.46	2,720.59	594.48	307.32	0.00	0.00	0.00	121.09	3.08	27,489.50	143.56	12.62	27,333.32
		02	FIRE & EMS			3,226.87	41,859.38	0.00	1,053.60	0.00	0.00	0.00	0.00	241.40	6.14	46,387.39	242.25	22.36	46,122.78
			SUB-TOTALS			5,331.35	63,497.84	2,720.59	1,648.08	307.32	0.00	0.00	0.00	362.49	9.22	73,876.89	385.81	34.98	73,456.10
	06	01	EMS			6,313.43	71,966.99	0.00	1,783.44	0.00	0.00	0.00	0.00	408.63	10.40	80,482.89	420.31	37.85	80,024.73
			SUB-TOTALS			6,313.43	71,966.99	0.00	1,783.44	0.00	0.00	0.00	0.00	408.63	10.40	80,482.89	420.31	37.85	80,024.73
			Totals HARRIS EXC. CORP.			17,677.62	196,131.94	9,061.31	5,055.01	1,023.62	0.00	0.00	0.00	1,107.87	28.19	230,085.56	1,201.59	107.29	228,776.68
030305	00	00	WOODMORE LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL			5,611.94	70,227.92	8,992.57	1,964.98	1,015.76	0.00	0.00	0.00	400.25	10.18	88,223.60	460.74	41.70	87,721.16
			SUB-TOTALS			5,611.94	70,227.92	8,992.57	1,964.98	1,015.76	0.00	0.00	0.00	400.25	10.18	88,223.60	460.74	41.70	87,721.16
	01	01	GENERAL			32,549.26	195,644.34	24,212.58	5,290.73	2,735.27	0.00	0.00	0.00	1,077.67	27.42	261,537.27	1,365.85	112.29	260,059.13
		02	GENERAL			9,119.40	65,869.87	7,924.21	1,731.53	895.29	0.00	0.00	0.00	352.69	8.97	85,901.96	448.62	36.75	85,416.59
		03	GENERAL			4,208.96	32,030.02	3,833.52	837.67	433.13	0.00	0.00	0.00	170.62	4.34	41,518.26	216.82	17.78	41,283.66
			SUB-TOTALS			45,877.62	293,544.23	35,970.31	7,859.93	4,063.69	0.00	0.00	0.00	1,600.98	40.73	388,957.49	2,031.29	166.82	386,759.38

030305	00	00	WOODMORE LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	04	01	PERMANENT IMPROVEMENT			4,208.96	42,954.96	5,412.46	1,182.69	611.40	0.00	0.00	0.00	240.90	6.13	54,617.50	285.23	25.10	54,307.17
		02	PERMANENT IMPROVEMENT			701.49	7,205.89	908.83	198.59	102.67	0.00	0.00	0.00	40.45	1.03	9,158.95	47.84	4.22	9,106.89
			SUB-TOTALS			4,910.45	50,160.85	6,321.29	1,381.28	714.07	0.00	0.00	0.00	281.35	7.16	63,776.45	333.07	29.32	63,414.06
	05	01	SUBSTITUTE			5,892.54	73,739.32	9,442.20	2,063.23	1,066.54	0.00	0.00	0.00	420.26	10.69	92,634.78	483.78	43.79	92,107.21
		02	SUBSTITUTE			4,208.96	52,670.94	6,744.43	1,473.74	761.82	0.00	0.00	0.00	300.18	7.64	66,167.71	345.55	31.28	65,790.88
			SUB-TOTALS			10,101.50	126,410.26	16,186.63	3,536.97	1,828.36	0.00	0.00	0.00	720.44	18.33	158,802.49	829.33	75.07	157,898.09
	06	01	BOND (\$15,709,840)			5,611.94	70,227.92	8,992.57	1,964.98	1,015.76	0.00	0.00	0.00	400.25	10.18	88,223.60	460.74	41.70	87,721.16
			SUB-TOTALS			5,611.94	70,227.92	8,992.57	1,964.98	1,015.76	0.00	0.00	0.00	400.25	10.18	88,223.60	460.74	41.70	87,721.16
			Totals WOODMORE LSD			72,113.45	610,571.18	76,463.37	16,708.14	8,637.64	0.00	0.00	0.00	3,403.27	86.58	787,983.63	4,115.17	354.61	783,513.85
050501	00	00	PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	GENERAL			1,964.18	22,508.87	2,861.27	625.22	323.21	0.00	0.00	0.00	127.35	3.24	28,413.34	148.39	13.27	28,251.68
		02	GENERAL			1,122.39	12,862.22	1,635.01	357.27	184.69	0.00	0.00	0.00	72.77	1.85	16,236.20	84.79	7.58	16,143.83
		03	PERMANENT IMP.			1,402.99	13,600.00	1,685.67	368.34	190.43	0.00	0.00	0.00	75.03	1.91	17,324.37	90.47	7.82	17,226.08
			SUB-TOTALS			4,489.56	48,971.09	6,181.95	1,350.83	698.33	0.00	0.00	0.00	275.15	7.00	61,973.91	323.65	28.67	61,621.59
			Totals PENTA COUNTY JVS			4,489.56	48,971.09	6,181.95	1,350.83	698.33	0.00	0.00	0.00	275.15	7.00	61,973.91	323.65	28.67	61,621.59
060602	00	00	HARRIS ELMORE PUBLIC LIB	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	CURRENT EXPENSE			1,543.28	15,207.15	1,897.34	414.59	214.33	0.00	0.00	0.00	84.45	2.15	19,363.29	101.13	8.80	19,253.36
			SUB-TOTALS			1,543.28	15,207.15	1,897.34	414.59	214.33	0.00	0.00	0.00	84.45	2.15	19,363.29	101.13	8.80	19,253.36
			Totals HARRIS ELMORE PUBLIC LIB			1,543.28	15,207.15	1,897.34	414.59	214.33	0.00	0.00	0.00	84.45	2.15	19,363.29	101.13	8.80	19,253.36
07071303	00	00	HARRIS INC NON UNIFORM II	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	NON UNIFORM GENERAL INSIDE			186.60	2,335.08	299.00	65.34	33.77	0.00	0.00	0.00	13.31	0.34	2,933.44	15.31	1.39	2,916.74
			SUB-TOTALS			186.60	2,335.08	299.00	65.34	33.77	0.00	0.00	0.00	13.31	0.34	2,933.44	15.31	1.39	2,916.74
			Totals HARRIS INC NON UNIFORM II			186.60	2,335.08	299.00	65.34	33.77	0.00	0.00	0.00	13.31	0.34	2,933.44	15.31	1.39	2,916.74
08081304	00	00	NON UNIFORM HARRIS INC	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	ROAD AND BRIDGE INSIDE			1,216.35	15,221.87	1,949.13	425.90	220.15	0.00	0.00	0.00	86.74	2.20	19,122.34	99.88	9.04	19,013.42
			SUB-TOTALS			1,216.35	15,221.87	1,949.13	425.90	220.15	0.00	0.00	0.00	86.74	2.20	19,122.34	99.88	9.04	19,013.42
			Totals NON UNIFORM HARRIS INC			1,216.35	15,221.87	1,949.13	425.90	220.15	0.00	0.00	0.00	86.74	2.20	19,122.34	99.88	9.04	19,013.42
HARRIS TWP DISTRICT TOTALS						109,011.95	999,078.31	107,544.23	26,981.64	12,148.68	0.00	0.00	0.00	5,584.42	142.07	1,260,491.30	6,582.78	572.66	1,253,335.86

010101	00	00 OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01 O.C.B.M.R.	2.200000	1.046729	0.00	1,157.39	157.44	29.29	16.23	0.00	0.00	0.00	0.00	0.00	1,360.35	7.10	0.00	1,353.25
	02	01 O.C.B.M.R.	1.400000	0.782228	0.00	864.92	117.66	21.89	12.13	0.00	0.00	0.00	0.00	0.00	1,016.60	5.31	0.00	1,011.29
	01	01 PARK DISTRICT	0.600000	0.517397	0.00	643.03	0.00	14.48	0.00	0.00	0.00	0.00	0.00	0.00	657.51	3.43	0.00	654.08
		SUB-TOTALS	4.200000	2.346354	0.00	2,665.34	275.10	65.66	28.36	0.00	0.00	0.00	0.00	0.00	3,034.46	15.84	0.00	3,018.62
	02	01 NURSING HOME	0.500000	0.375795	0.00	415.52	56.53	10.52	5.83	0.00	0.00	0.00	0.00	0.00	488.40	2.55	0.00	485.85
		SUB-TOTALS	0.500000	0.375795	0.00	415.52	56.53	10.52	5.83	0.00	0.00	0.00	0.00	0.00	488.40	2.55	0.00	485.85
	03	02 SENIOR PROGRAM	0.300000	0.194630	0.00	215.21	29.28	5.45	3.02	0.00	0.00	0.00	0.00	0.00	252.96	1.32	0.00	251.64
	03	03 SENIOR PROGRAM	0.200000	0.150695	0.00	187.29	0.00	4.22	0.00	0.00	0.00	0.00	0.00	0.00	191.51	1.00	0.00	190.51
		SUB-TOTALS	0.500000	0.345325	0.00	402.50	29.28	9.67	3.02	0.00	0.00	0.00	0.00	0.00	444.47	2.32	0.00	442.15
	04	01 INSIDE GENERAL	2.000000	2.000000	0.00	2,211.44	300.83	55.97	31.01	0.00	0.00	0.00	0.00	0.00	2,599.25	13.57	0.00	2,585.68
		SUB-TOTALS	2.000000	2.000000	0.00	2,211.44	300.83	55.97	31.01	0.00	0.00	0.00	0.00	0.00	2,599.25	13.57	0.00	2,585.68
	07	01 MENTAL HEALTH	0.700000	0.560989	0.00	620.30	84.38	15.70	8.70	0.00	0.00	0.00	0.00	0.00	729.08	3.81	0.00	725.27
	02	02 MENTAL HEALTH	0.300000	0.240424	0.00	265.84	36.16	6.73	3.73	0.00	0.00	0.00	0.00	0.00	312.46	1.63	0.00	310.83
	03	03 MENTAL HEALTH	0.200000	0.160320	0.00	199.25	0.00	4.49	0.00	0.00	0.00	0.00	0.00	0.00	203.74	1.06	0.00	202.68
		SUB-TOTALS	1.200000	0.961733	0.00	1,085.39	120.54	26.92	12.43	0.00	0.00	0.00	0.00	0.00	1,245.28	6.50	0.00	1,238.78
		Totals OTTAWA COUNTY	8.400000	6.029207	0.00	6,780.19	782.28	168.74	80.65	0.00	0.00	0.00	0.00	0.00	7,811.86	40.78	0.00	7,771.08
02021301	00	00 HARRIS EXC. CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01 INSIDE GENERAL	0.267000	0.267000	0.00	295.23	40.16	7.47	4.14	0.00	0.00	0.00	0.00	0.00	347.00	1.81	0.00	345.19
		SUB-TOTALS	0.267000	0.267000	0.00	295.23	40.16	7.47	4.14	0.00	0.00	0.00	0.00	0.00	347.00	1.81	0.00	345.19
	02	02 INSIDE ROADS	1.733000	1.733000	0.00	1,916.21	260.67	48.50	26.87	0.00	0.00	0.00	0.00	0.00	2,252.25	11.76	0.00	2,240.49
		SUB-TOTALS	1.733000	1.733000	0.00	1,916.21	260.67	48.50	26.87	0.00	0.00	0.00	0.00	0.00	2,252.25	11.76	0.00	2,240.49
	03	01 GENERAL	1.000000	0.452495	0.00	500.33	68.06	12.66	7.02	0.00	0.00	0.00	0.00	0.00	588.07	3.07	0.00	585.00
		SUB-TOTALS	1.000000	0.452495	0.00	500.33	68.06	12.66	7.02	0.00	0.00	0.00	0.00	0.00	588.07	3.07	0.00	585.00
	04	01 CEMETERY	0.700000	0.367934	0.00	406.83	55.34	10.30	5.71	0.00	0.00	0.00	0.00	0.00	478.18	2.50	0.00	475.68
	02	02 CEMETERY	0.600000	0.484410	0.00	602.03	0.00	13.56	0.00	0.00	0.00	0.00	0.00	0.00	615.59	3.21	0.00	612.38
		SUB-TOTALS	1.300000	0.852344	0.00	1,008.86	55.34	23.86	5.71	0.00	0.00	0.00	0.00	0.00	1,093.77	5.71	0.00	1,088.06
	05	01 FIRE & EMS	1.500000	1.210151	0.00	1,338.09	182.02	33.87	18.77	0.00	0.00	0.00	0.00	0.00	1,572.75	8.21	0.00	1,564.54
	02	02 FIRE & EMS	2.300000	2.144757	0.00	2,665.54	0.00	60.02	0.00	0.00	0.00	0.00	0.00	0.00	2,725.56	14.23	0.00	2,711.33
		SUB-TOTALS	3.800000	3.354908	0.00	4,003.63	182.02	93.89	18.77	0.00	0.00	0.00	0.00	0.00	4,298.31	22.44	0.00	4,275.87
	06	01 EMS	4.500000	3.630452	0.00	4,511.98	0.00	101.60	0.00	0.00	0.00	0.00	0.00	0.00	4,613.58	24.09	0.00	4,589.49
		SUB-TOTALS	4.500000	3.630452	0.00	4,511.98	0.00	101.60	0.00	0.00	0.00	0.00	0.00	0.00	4,613.58	24.09	0.00	4,589.49
		Totals HARRIS EXC. CORP.	12.600000	10.290199	0.00	12,236.24	606.25	287.98	62.51	0.00	0.00	0.00	0.00	0.00	13,192.98	68.88	0.00	13,124.10
030303	00	00 BENTON CARROLL SALEM	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01 GENERAL	3.700000	3.700000	0.00	4,091.16	556.53	103.55	57.38	0.00	0.00	0.00	0.00	0.00	4,808.62	25.11	0.00	4,783.51
		02 PERMANENT IMPROVEMENT	0.300000	0.300000	0.00	331.72	45.12	8.40	4.65	0.00	0.00	0.00	0.00	0.00	389.89	2.04	0.00	387.85
		SUB-TOTALS	4.000000	4.000000	0.00	4,422.88	601.65	111.95	62.03	0.00	0.00	0.00	0.00	0.00	5,198.51	27.15	0.00	5,171.36
	01	01 GENERAL	20.700000	11.142023	0.00	12,319.94	1,675.92	311.83	172.78	0.00	0.00	0.00	0.00	0.00	14,480.47	75.62	0.00	14,404.85
	02	02 GENERAL	4.330000	2.513907	0.00	2,779.67	378.13	70.36	38.98	0.00	0.00	0.00	0.00	0.00	3,267.14	17.06	0.00	3,250.08
	03	03 GENERAL	3.900000	2.644079	0.00	2,923.61	397.71	74.00	41.00	0.00	0.00	0.00	0.00	0.00	3,436.32	17.95	0.00	3,418.37
	04	04 EMERGENCY	3.500000	3.500000	0.00	4,349.85	0.00	97.95	0.00	0.00	0.00	0.00	0.00	0.00	4,447.80	23.23	0.00	4,424.57

030303	00	00	BENTON CARROLL SALEM	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	05	EMERGENCY	3.750000	3.750000	0.00	4,660.56	0.00	104.95	0.00	0.00	0.00	0.00	0.00	0.00	4,765.51	24.89	0.00	4,740.62
			SUB-TOTALS	36.180000	23.550009	0.00	27,033.63	2,451.76	659.09	252.76	0.00	0.00	0.00	0.00	0.00	30,397.24	158.75	0.00	30,238.49
	02	01	PERMANENT IMPROVEMENT	1.200000	0.306716	0.00	339.14	46.13	8.58	4.76	0.00	0.00	0.00	0.00	0.00	398.61	2.08	0.00	396.53
			SUB-TOTALS	1.200000	0.306716	0.00	339.14	46.13	8.58	4.76	0.00	0.00	0.00	0.00	0.00	398.61	2.08	0.00	396.53
			Totals BENTON CARROLL SALEM	41.380000	27.856725	0.00	31,795.65	3,099.54	779.62	319.55	0.00	0.00	0.00	0.00	0.00	35,994.36	187.98	0.00	35,806.38
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	1,407.28	191.44	35.62	19.74	0.00	0.00	0.00	0.00	0.00	1,654.08	8.64	0.00	1,645.44
		02	GENERAL	0.800000	0.727273	0.00	804.16	109.39	20.35	11.28	0.00	0.00	0.00	0.00	0.00	945.18	4.94	0.00	940.24
		03	PERMANENT IMP.	1.000000	0.749804	0.00	829.07	112.78	20.98	11.63	0.00	0.00	0.00	0.00	0.00	974.46	5.09	0.00	969.37
			SUB-TOTALS	3.200000	2.749804	0.00	3,040.51	413.61	76.95	42.65	0.00	0.00	0.00	0.00	0.00	3,573.72	18.67	0.00	3,555.05
			Totals PENTA COUNTY JVS	3.200000	2.749804	0.00	3,040.51	413.61	76.95	42.65	0.00	0.00	0.00	0.00	0.00	3,573.72	18.67	0.00	3,555.05
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	0.787409	0.00	978.60	0.00	22.04	0.00	0.00	0.00	0.00	0.00	0.00	1,000.64	5.23	0.00	995.41
			SUB-TOTALS	1.000000	0.787409	0.00	978.60	0.00	22.04	0.00	0.00	0.00	0.00	0.00	0.00	1,000.64	5.23	0.00	995.41
			Totals OAK HARBOR LIBRARY	1.000000	0.787409	0.00	978.60	0.00	22.04	0.00	0.00	0.00	0.00	0.00	0.00	1,000.64	5.23	0.00	995.41
07071303	00	00	HARRIS INC NON UNIFORM II	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	NON UNIFORM GENERAL INSIDE	0.133000	0.133000	0.00	147.06	20.01	3.72	2.06	0.00	0.00	0.00	0.00	0.00	172.85	0.90	0.00	171.95
			SUB-TOTALS	0.133000	0.133000	0.00	147.06	20.01	3.72	2.06	0.00	0.00	0.00	0.00	0.00	172.85	0.90	0.00	171.95
			Totals HARRIS INC NON UNIFORM II	0.133000	0.133000	0.00	147.06	20.01	3.72	2.06	0.00	0.00	0.00	0.00	0.00	172.85	0.90	0.00	171.95
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	958.64	130.42	24.27	13.43	0.00	0.00	0.00	0.00	0.00	1,126.76	5.89	0.00	1,120.87
			SUB-TOTALS	0.867000	0.867000	0.00	958.64	130.42	24.27	13.43	0.00	0.00	0.00	0.00	0.00	1,126.76	5.89	0.00	1,120.87
			Totals NON UNIFORM HARRIS INC	0.867000	0.867000	0.00	958.64	130.42	24.27	13.43	0.00	0.00	0.00	0.00	0.00	1,126.76	5.89	0.00	1,120.87
BCS IN HARRIS TAX CODE A TOTALS				67.580000	48.713344	0.00	55,936.89	5,052.11	1,363.32	520.85	0.00	0.00	0.00	0.00	0.00	62,873.17	328.33	0.00	62,544.84

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	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	1.793572	178.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.19	0.93	0.00	177.26
		02	O.C.B.M.R.	1.400000	1.188516	113.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.39	0.59	0.00	112.80
		01	PARK DISTRICT	0.600000	0.567054	48.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.60	0.25	0.00	48.35
			SUB-TOTALS	4.200000	3.549142	340.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340.18	1.77	0.00	338.41
	02	01	NURSING HOME	0.500000	0.462141	40.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.50	0.21	0.00	40.29
			SUB-TOTALS	0.500000	0.462141	40.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.50	0.21	0.00	40.29
	03	02	SENIOR PROGRAM	0.300000	0.272308	24.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.30	0.13	0.00	24.17
		03	SENIOR PROGRAM	0.200000	0.185314	16.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.20	0.08	0.00	16.12
			SUB-TOTALS	0.500000	0.457622	40.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.50	0.21	0.00	40.29
	04	01	INSIDE GENERAL	2.000000	2.000000	161.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.99	0.85	0.00	161.14
			SUB-TOTALS	2.000000	2.000000	161.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.99	0.85	0.00	161.14
	07	01	MENTAL HEALTH	0.700000	0.669167	56.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.70	0.30	0.00	56.40
		02	MENTAL HEALTH	0.300000	0.286786	24.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.30	0.13	0.00	24.17
		03	MENTAL HEALTH	0.200000	0.191191	16.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.20	0.08	0.00	16.12
			SUB-TOTALS	1.200000	1.147144	97.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.20	0.51	0.00	96.69
			Totals OTTAWA COUNTY	8.400000	7.616049	680.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680.37	3.55	0.00	676.82
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	21.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.63	0.11	0.00	21.52
			SUB-TOTALS	0.267000	0.267000	21.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.63	0.11	0.00	21.52
	02	02	INSIDE ROADS	1.733000	1.733000	140.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.37	0.73	0.00	139.64
			SUB-TOTALS	1.733000	1.733000	140.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.37	0.73	0.00	139.64
	03	01	GENERAL	1.000000	0.937282	81.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.00	0.42	0.00	80.58
			SUB-TOTALS	1.000000	0.937282	81.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.00	0.42	0.00	80.58
	04	01	CEMETERY	0.700000	0.656097	56.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.70	0.30	0.00	56.40
		02	CEMETERY	0.600000	0.562369	48.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.60	0.25	0.00	48.35
			SUB-TOTALS	1.300000	1.218466	105.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.30	0.55	0.00	104.75
	05	01	FIRE & EMS	1.500000	1.405923	121.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.49	0.63	0.00	120.86
		02	FIRE & EMS	2.300000	2.163764	186.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.29	0.97	0.00	185.32
			SUB-TOTALS	3.800000	3.569687	307.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307.78	1.60	0.00	306.18
	06	01	EMS	4.500000	4.217769	364.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364.48	1.90	0.00	362.58
			SUB-TOTALS	4.500000	4.217769	364.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364.48	1.90	0.00	362.58
			Totals HARRIS EXC. CORP.	12.600000	11.943204	1,020.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,020.56	5.31	0.00	1,015.25
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	299.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.68	1.57	0.00	298.11
		02	PERMANENT IMPROVEMENT	0.300000	0.300000	24.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.30	0.13	0.00	24.17
			SUB-TOTALS	4.000000	4.000000	323.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323.98	1.70	0.00	322.28
	01	01	GENERAL	20.700000	14.119822	1,676.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,676.61	8.76	0.00	1,667.85
		02	GENERAL	4.330000	3.677772	350.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.71	1.83	0.00	348.88
		03	GENERAL	3.900000	3.832924	315.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.88	1.65	0.00	314.23
		04	EMERGENCY	3.500000	3.500000	283.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.48	1.48	0.00	282.00

030303	00	00	BENTON CARROLL SALEM	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	05	EMERGENCY	3.750000	3.750000	303.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303.73	1.59	0.00	302.14
			SUB-TOTALS	36.180000	28.880518	2,930.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,930.41	15.31	0.00	2,915.10
	02	01	PERMANENT IMPROVEMENT	1.200000	0.645661	97.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.19	0.51	0.00	96.68
			SUB-TOTALS	1.200000	0.645661	97.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.19	0.51	0.00	96.68
			Totals BENTON CARROLL SALEM	41.380000	33.526179	3,351.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,351.58	17.52	0.00	3,334.06
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	1.354472	113.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.39	0.59	0.00	112.80
		02	GENERAL	0.800000	0.773984	64.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.80	0.34	0.00	64.46
		03	PERMANENT IMP.	1.000000	0.967480	81.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.00	0.42	0.00	80.58
			SUB-TOTALS	3.200000	3.095936	259.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259.19	1.35	0.00	257.84
			Totals PENTA COUNTY JVS	3.200000	3.095936	259.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259.19	1.35	0.00	257.84
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	0.982801	81.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.00	0.42	0.00	80.58
			SUB-TOTALS	1.000000	0.982801	81.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.00	0.42	0.00	80.58
			Totals OAK HARBOR LIBRARY	1.000000	0.982801	81.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.00	0.42	0.00	80.58
07071303	00	00	HARRIS INC NON UNIFORM II	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	NON UNIFORM GENERAL INSIDE	0.133000	0.133000	10.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.77	0.06	0.00	10.71
			SUB-TOTALS	0.133000	0.133000	10.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.77	0.06	0.00	10.71
			Totals HARRIS INC NON UNIFORM II	0.133000	0.133000	10.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.77	0.06	0.00	10.71
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	70.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.21	0.37	0.00	69.84
			SUB-TOTALS	0.867000	0.867000	70.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.21	0.37	0.00	69.84
			Totals NON UNIFORM HARRIS INC	0.867000	0.867000	70.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.21	0.37	0.00	69.84
BCS IN HARRIS TAX CODE B TOTALS				67.580000	58.164169	5,473.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,473.68	28.58	0.00	5,445.10

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.			178.19	1,157.39	157.44	29.29	16.23	0.00	0.00	0.00	0.00	0.00	1,538.54	8.03	0.00	1,530.51
		02	O.C.B.M.R.			113.39	864.92	117.66	21.89	12.13	0.00	0.00	0.00	0.00	0.00	1,129.99	5.90	0.00	1,124.09
		01	PARK DISTRICT			48.60	643.03	0.00	14.48	0.00	0.00	0.00	0.00	0.00	0.00	706.11	3.68	0.00	702.43
			SUB-TOTALS			340.18	2,665.34	275.10	65.66	28.36	0.00	0.00	0.00	0.00	0.00	3,374.64	17.61	0.00	3,357.03
	02	01	NURSING HOME			40.50	415.52	56.53	10.52	5.83	0.00	0.00	0.00	0.00	0.00	528.90	2.76	0.00	526.14
			SUB-TOTALS			40.50	415.52	56.53	10.52	5.83	0.00	0.00	0.00	0.00	0.00	528.90	2.76	0.00	526.14
	03	02	SENIOR PROGRAM			24.30	215.21	29.28	5.45	3.02	0.00	0.00	0.00	0.00	0.00	277.26	1.45	0.00	275.81
		03	SENIOR PROGRAM			16.20	187.29	0.00	4.22	0.00	0.00	0.00	0.00	0.00	0.00	207.71	1.08	0.00	206.63
			SUB-TOTALS			40.50	402.50	29.28	9.67	3.02	0.00	0.00	0.00	0.00	0.00	484.97	2.53	0.00	482.44
	04	01	INSIDE GENERAL			161.99	2,211.44	300.83	55.97	31.01	0.00	0.00	0.00	0.00	0.00	2,761.24	14.42	0.00	2,746.82
			SUB-TOTALS			161.99	2,211.44	300.83	55.97	31.01	0.00	0.00	0.00	0.00	0.00	2,761.24	14.42	0.00	2,746.82
	07	01	MENTAL HEALTH			56.70	620.30	84.38	15.70	8.70	0.00	0.00	0.00	0.00	0.00	785.78	4.11	0.00	781.67
		02	MENTAL HEALTH			24.30	265.84	36.16	6.73	3.73	0.00	0.00	0.00	0.00	0.00	336.76	1.76	0.00	335.00
		03	MENTAL HEALTH			16.20	199.25	0.00	4.49	0.00	0.00	0.00	0.00	0.00	0.00	219.94	1.14	0.00	218.80
			SUB-TOTALS			97.20	1,085.39	120.54	26.92	12.43	0.00	0.00	0.00	0.00	0.00	1,342.48	7.01	0.00	1,335.47
			Totals OTTAWA COUNTY			680.37	6,780.19	782.28	168.74	80.65	0.00	0.00	0.00	0.00	0.00	8,492.23	44.33	0.00	8,447.90
02021301	00	00	HARRIS EXC. CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	INSIDE GENERAL			21.63	295.23	40.16	7.47	4.14	0.00	0.00	0.00	0.00	0.00	368.63	1.92	0.00	366.71
			SUB-TOTALS			21.63	295.23	40.16	7.47	4.14	0.00	0.00	0.00	0.00	0.00	368.63	1.92	0.00	366.71
	02	02	INSIDE ROADS			140.37	1,916.21	260.67	48.50	26.87	0.00	0.00	0.00	0.00	0.00	2,392.62	12.49	0.00	2,380.13
			SUB-TOTALS			140.37	1,916.21	260.67	48.50	26.87	0.00	0.00	0.00	0.00	0.00	2,392.62	12.49	0.00	2,380.13
	03	01	GENERAL			81.00	500.33	68.06	12.66	7.02	0.00	0.00	0.00	0.00	0.00	669.07	3.49	0.00	665.58
			SUB-TOTALS			81.00	500.33	68.06	12.66	7.02	0.00	0.00	0.00	0.00	0.00	669.07	3.49	0.00	665.58
	04	01	CEMETERY			56.70	406.83	55.34	10.30	5.71	0.00	0.00	0.00	0.00	0.00	534.88	2.80	0.00	532.08
		02	CEMETERY			48.60	602.03	0.00	13.56	0.00	0.00	0.00	0.00	0.00	0.00	664.19	3.46	0.00	660.73
			SUB-TOTALS			105.30	1,008.86	55.34	23.86	5.71	0.00	0.00	0.00	0.00	0.00	1,199.07	6.26	0.00	1,192.81
	05	01	FIRE & EMS			121.49	1,338.09	182.02	33.87	18.77	0.00	0.00	0.00	0.00	0.00	1,694.24	8.84	0.00	1,685.40
		02	FIRE & EMS			186.29	2,665.54	0.00	60.02	0.00	0.00	0.00	0.00	0.00	0.00	2,911.85	15.20	0.00	2,896.65
			SUB-TOTALS			307.78	4,003.63	182.02	93.89	18.77	0.00	0.00	0.00	0.00	0.00	4,606.09	24.04	0.00	4,582.05
	06	01	EMS			364.48	4,511.98	0.00	101.60	0.00	0.00	0.00	0.00	0.00	0.00	4,978.06	25.99	0.00	4,952.07
			SUB-TOTALS			364.48	4,511.98	0.00	101.60	0.00	0.00	0.00	0.00	0.00	0.00	4,978.06	25.99	0.00	4,952.07
			Totals HARRIS EXC. CORP.			1,020.56	12,236.24	606.25	287.98	62.51	0.00	0.00	0.00	0.00	0.00	14,213.54	74.19	0.00	14,139.35
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			299.68	4,091.16	556.53	103.55	57.38	0.00	0.00	0.00	0.00	0.00	5,108.30	26.68	0.00	5,081.62
		02	PERMANENT IMPROVEMENT			24.30	331.72	45.12	8.40	4.65	0.00	0.00	0.00	0.00	0.00	414.19	2.17	0.00	412.02
			SUB-TOTALS			323.98	4,422.88	601.65	111.95	62.03	0.00	0.00	0.00	0.00	0.00	5,522.49	28.85	0.00	5,493.64
	01	01	GENERAL			1,676.61	12,319.94	1,675.92	311.83	172.78	0.00	0.00	0.00	0.00	0.00	16,157.08	84.38	0.00	16,072.70
		02	GENERAL			350.71	2,779.67	378.13	70.36	38.98	0.00	0.00	0.00	0.00	0.00	3,617.85	18.89	0.00	3,598.96
		03	GENERAL			315.88	2,923.61	397.71	74.00	41.00	0.00	0.00	0.00	0.00	0.00	3,752.20	19.60	0.00	3,732.60
		04	EMERGENCY			283.48	4,349.85	0.00	97.95	0.00	0.00	0.00	0.00	0.00	0.00	4,731.28	24.71	0.00	4,706.57

07/19/2022		OTTAWA COUNTY AUGUST SETTLEMENT														PAGE: 108	
09:17 AM		TAX YEAR 2021														ST103OH	
		DISTRICT 018 BCS IN HARRIS															
		DISTRICT															
030303	00 00 BENTON CARROLL SALEM	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01 05 EMERGENCY			303.73	4,660.56	0.00	104.95	0.00	0.00	0.00	0.00	0.00	0.00	5,069.24	26.48	0.00	5,042.76
	SUB-TOTALS			2,930.41	27,033.63	2,451.76	659.09	252.76	0.00	0.00	0.00	0.00	0.00	33,327.65	174.06	0.00	33,153.59
	02 01 PERMANENT IMPROVEMENT			97.19	339.14	46.13	8.58	4.76	0.00	0.00	0.00	0.00	0.00	495.80	2.59	0.00	493.21
	SUB-TOTALS			97.19	339.14	46.13	8.58	4.76	0.00	0.00	0.00	0.00	0.00	495.80	2.59	0.00	493.21
	Totals BENTON CARROLL SALEM			3,351.58	31,795.65	3,099.54	779.62	319.55	0.00	0.00	0.00	0.00	0.00	39,345.94	205.50	0.00	39,140.44
050501	00 00 PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01 01 GENERAL			113.39	1,407.28	191.44	35.62	19.74	0.00	0.00	0.00	0.00	0.00	1,767.47	9.23	0.00	1,758.24
	02 GENERAL			64.80	804.16	109.39	20.35	11.28	0.00	0.00	0.00	0.00	0.00	1,009.98	5.28	0.00	1,004.70
	03 PERMANENT IMP.			81.00	829.07	112.78	20.98	11.63	0.00	0.00	0.00	0.00	0.00	1,055.46	5.51	0.00	1,049.95
	SUB-TOTALS			259.19	3,040.51	413.61	76.95	42.65	0.00	0.00	0.00	0.00	0.00	3,832.91	20.02	0.00	3,812.89
	Totals PENTA COUNTY JVS			259.19	3,040.51	413.61	76.95	42.65	0.00	0.00	0.00	0.00	0.00	3,832.91	20.02	0.00	3,812.89
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			81.00	978.60	0.00	22.04	0.00	0.00	0.00	0.00	0.00	0.00	1,081.64	5.65	0.00	1,075.99
	SUB-TOTALS			81.00	978.60	0.00	22.04	0.00	0.00	0.00	0.00	0.00	0.00	1,081.64	5.65	0.00	1,075.99
	Totals OAK HARBOR LIBRARY			81.00	978.60	0.00	22.04	0.00	0.00	0.00	0.00	0.00	0.00	1,081.64	5.65	0.00	1,075.99
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 INSIDE			10.77	147.06	20.01	3.72	2.06	0.00	0.00	0.00	0.00	0.00	183.62	0.96	0.00	182.66
	SUB-TOTALS			10.77	147.06	20.01	3.72	2.06	0.00	0.00	0.00	0.00	0.00	183.62	0.96	0.00	182.66
	Totals HARRIS INC NON UNIFORM II			10.77	147.06	20.01	3.72	2.06	0.00	0.00	0.00	0.00	0.00	183.62	0.96	0.00	182.66
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			70.21	958.64	130.42	24.27	13.43	0.00	0.00	0.00	0.00	0.00	1,196.97	6.26	0.00	1,190.71
	SUB-TOTALS			70.21	958.64	130.42	24.27	13.43	0.00	0.00	0.00	0.00	0.00	1,196.97	6.26	0.00	1,190.71
	Totals NON UNIFORM HARRIS INC			70.21	958.64	130.42	24.27	13.43	0.00	0.00	0.00	0.00	0.00	1,196.97	6.26	0.00	1,190.71
BCS IN HARRIS DISTRICT TOTALS				5,473.68	55,936.89	5,052.11	1,363.32	520.85	0.00	0.00	0.00	0.00	0.00	68,346.85	356.91	0.00	67,989.94

OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2021
DISTRICT 019 ELMORE CORPORATION
TAX CODE A

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.	2.200000	1.046729	0.00	9,283.09	1,231.56	476.49	184.54	0.00	0.00	0.00	1.22	0.00	11,176.90	58.37	0.12	11,118.41
		02	O.C.B.M.R.	1.400000	0.782228	0.00	6,937.32	920.35	356.08	137.91	0.00	0.00	0.00	0.91	0.00	8,352.57	43.62	0.09	8,308.86
		01	PARK DISTRICT	0.600000	0.517397	0.00	5,183.14	0.00	235.53	0.00	0.00	0.00	0.00	0.68	0.00	5,419.35	28.30	0.06	5,390.99
			SUB-TOTALS	4.200000	2.346354	0.00	21,403.55	2,151.91	1,068.10	322.45	0.00	0.00	0.00	2.81	0.00	24,948.82	130.29	0.27	24,818.26
	02	01	NURSING HOME	0.500000	0.375795	0.00	3,332.80	442.15	171.07	66.25	0.00	0.00	0.00	0.44	0.00	4,012.71	20.96	0.05	3,991.70
			SUB-TOTALS	0.500000	0.375795	0.00	3,332.80	442.15	171.07	66.25	0.00	0.00	0.00	0.44	0.00	4,012.71	20.96	0.05	3,991.70
	03	02	SENIOR PROGRAM	0.300000	0.194630	0.00	1,726.11	229.00	88.60	34.31	0.00	0.00	0.00	0.23	0.00	2,078.25	10.85	0.02	2,067.38
		03	SENIOR PROGRAM	0.200000	0.150695	0.00	1,509.62	0.00	68.60	0.00	0.00	0.00	0.00	0.20	0.00	1,578.42	8.24	0.02	1,570.16
			SUB-TOTALS	0.500000	0.345325	0.00	3,235.73	229.00	157.20	34.31	0.00	0.00	0.00	0.43	0.00	3,656.67	19.09	0.04	3,637.54
	04	01	INSIDE GENERAL	2.000000	2.000000	0.00	17,737.33	2,353.16	910.44	352.61	0.00	0.00	0.00	2.34	0.01	21,355.89	111.53	0.24	21,244.12
			SUB-TOTALS	2.000000	2.000000	0.00	17,737.33	2,353.16	910.44	352.61	0.00	0.00	0.00	2.34	0.01	21,355.89	111.53	0.24	21,244.12
	07	01	MENTAL HEALTH	0.700000	0.560989	0.00	4,975.22	660.05	255.37	98.91	0.00	0.00	0.00	0.66	0.00	5,990.21	31.28	0.07	5,958.86
		02	MENTAL HEALTH	0.300000	0.240424	0.00	2,132.24	282.88	109.45	42.39	0.00	0.00	0.00	0.28	0.00	2,567.24	13.41	0.03	2,553.80
		03	MENTAL HEALTH	0.200000	0.160320	0.00	1,606.04	0.00	72.98	0.00	0.00	0.00	0.00	0.21	0.00	1,679.23	8.77	0.02	1,670.44
			SUB-TOTALS	1.200000	0.961733	0.00	8,713.50	942.93	437.80	141.30	0.00	0.00	0.00	1.15	0.00	10,236.68	53.46	0.12	10,183.10
			Totals OTTAWA COUNTY	8.400000	6.029207	0.00	54,422.91	6,119.15	2,744.61	916.92	0.00	0.00	0.00	7.17	0.01	64,210.77	335.33	0.72	63,874.72

02021302	00	00	HARRIS INC. CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	INSIDE GENERAL	0.267000	0.267000	0.00	2,367.93	314.15	121.54	47.07	0.00	0.00	0.00	0.31	0.00	2,851.00	14.89	0.03	2,836.08
			SUB-TOTALS	0.267000	0.267000	0.00	2,367.93	314.15	121.54	47.07	0.00	0.00	0.00	0.31	0.00	2,851.00	14.89	0.03	2,836.08
	03	01	GENERAL	1.000000	0.452495	0.00	4,013.03	532.40	205.98	79.78	0.00	0.00	0.00	0.53	0.00	4,831.72	25.23	0.05	4,806.44
			SUB-TOTALS	1.000000	0.452495	0.00	4,013.03	532.40	205.98	79.78	0.00	0.00	0.00	0.53	0.00	4,831.72	25.23	0.05	4,806.44
	04	01	CEMETERY	0.700000	0.367934	0.00	3,263.08	432.90	167.49	64.87	0.00	0.00	0.00	0.43	0.00	3,928.77	20.52	0.04	3,908.21
		02	CEMETERY	0.600000	0.484410	0.00	4,852.69	0.00	220.51	0.00	0.00	0.00	0.00	0.64	0.00	5,073.84	26.50	0.06	5,047.28
			SUB-TOTALS	1.300000	0.852344	0.00	8,115.77	432.90	388.00	64.87	0.00	0.00	0.00	1.07	0.00	9,002.61	47.02	0.10	8,955.49
	05	01	FIRE & EMS	1.500000	1.210151	0.00	10,732.42	1,423.84	550.88	213.36	0.00	0.00	0.00	1.41	0.00	12,921.91	67.48	0.14	12,854.29
		02	FIRE & EMS	2.300000	2.144757	0.00	21,485.60	0.00	976.33	0.00	0.00	0.00	0.00	2.83	0.01	22,464.77	117.32	0.26	22,347.19
			SUB-TOTALS	3.800000	3.354908	0.00	32,218.02	1,423.84	1,527.21	213.36	0.00	0.00	0.00	4.24	0.01	35,386.68	184.80	0.40	35,201.48
	06	01	EMS	4.500000	3.630452	0.00	36,368.89	0.00	1,652.65	0.00	0.00	0.00	0.00	4.79	0.01	38,026.34	198.59	0.43	37,827.32
			SUB-TOTALS	4.500000	3.630452	0.00	36,368.89	0.00	1,652.65	0.00	0.00	0.00	0.00	4.79	0.01	38,026.34	198.59	0.43	37,827.32
			Totals HARRIS INC. CORP.	10.867000	8.557199	0.00	83,083.64	2,703.29	3,895.38	405.08	0.00	0.00	0.00	10.94	0.02	90,098.35	470.53	1.01	89,626.81

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	35,474.65	4,706.31	1,820.87	705.22	0.00	0.00	0.00	4.67	0.01	42,711.73	223.06	0.48	42,488.19
			SUB-TOTALS	4.000000	4.000000	0.00	35,474.65	4,706.31	1,820.87	705.22	0.00	0.00	0.00	4.67	0.01	42,711.73	223.06	0.48	42,488.19
	01	01	GENERAL	23.200000	10.770043	0.00	95,515.88	12,671.80	4,902.73	1,898.81	0.00	0.00	0.00	12.58	0.03	115,001.83	600.59	1.28	114,399.96
		02	GENERAL	6.500000	3.524781	0.00	31,260.10	4,147.18	1,604.55	621.44	0.00	0.00	0.00	4.12	0.01	37,637.40	196.56	0.42	37,440.42
		03	GENERAL	3.000000	1.705197	0.00	15,122.82	2,006.30	776.24	300.63	0.00	0.00	0.00	1.99	0.00	18,207.98	95.09	0.20	18,112.69
			SUB-TOTALS	32.700000	16.000021	0.00	141,898.80	18,825.28	7,283.52	2,820.88	0.00	0.00	0.00	18.69	0.04	170,847.21	892.24	1.90	169,953.07
	04	01	PERMANENT IMPROVEMENT	3.000000	2.407524	0.00	21,351.52	2,832.64	1,095.95	424.46	0.00	0.00	0.00	2.81	0.01	25,707.39	134.25	0.29	25,572.85
		02	PERMANENT IMPROVEMENT	0.500000	0.404258	0.00	3,585.23	475.64	184.03	71.27	0.00	0.00	0.00	0.47	0.00	4,316.64	22.54	0.05	4,294.05

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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	2.811782	0.00	24,936.75	3,308.28	1,279.98	495.73	0.00	0.00	0.00	3.28	0.01	30,024.03	156.79	0.34	29,866.90
	05	01 SUBSTITUTE	4.200000	4.200000	0.00	37,248.39	4,941.63	1,911.92	740.48	0.00	0.00	0.00	4.91	0.01	44,847.34	234.21	0.50	44,612.63
		02 SUBSTITUTE	3.000000	3.000000	0.00	26,605.99	3,529.73	1,365.66	528.92	0.00	0.00	0.00	3.51	0.01	32,033.82	167.29	0.36	31,866.17
		SUB-TOTALS	7.200000	7.200000	0.00	63,854.38	8,471.36	3,277.58	1,269.40	0.00	0.00	0.00	8.42	0.02	76,881.16	401.50	0.86	76,478.80
	06	01 BOND (\$15,709,840)	4.000000	4.000000	0.00	35,474.65	4,706.31	1,820.87	705.22	0.00	0.00	0.00	4.67	0.01	42,711.73	223.06	0.48	42,488.19
		SUB-TOTALS	4.000000	4.000000	0.00	35,474.65	4,706.31	1,820.87	705.22	0.00	0.00	0.00	4.67	0.01	42,711.73	223.06	0.48	42,488.19
		Totals WOODMORE LSD	51.400000	34.011803	0.00	301,639.23	40,017.54	15,482.82	5,996.45	0.00	0.00	0.00	39.73	0.09	363,175.86	1,896.65	4.06	361,275.15
040405	00	00 ELMORE CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01 GENERAL	2.000000	2.000000	0.00	17,737.33	2,353.16	910.44	352.61	0.00	0.00	0.00	2.34	0.01	21,355.89	111.53	0.24	21,244.12
		SUB-TOTALS	2.000000	2.000000	0.00	17,737.33	2,353.16	910.44	352.61	0.00	0.00	0.00	2.34	0.01	21,355.89	111.53	0.24	21,244.12
	01	01 STREETS	2.500000	1.988898	0.00	17,638.87	2,340.09	905.38	350.65	0.00	0.00	0.00	2.32	0.01	21,237.32	110.91	0.24	21,126.17
		02 STREETS	3.000000	2.386677	0.00	21,166.63	2,808.11	1,086.46	420.78	0.00	0.00	0.00	2.79	0.01	25,484.78	133.09	0.28	25,351.41
		SUB-TOTALS	5.500000	4.375575	0.00	38,805.50	5,148.20	1,991.84	771.43	0.00	0.00	0.00	5.11	0.02	46,722.10	244.00	0.52	46,477.58
	02	01 SOLID WASTE	3.000000	2.386677	0.00	21,166.63	2,808.11	1,086.46	420.78	0.00	0.00	0.00	2.79	0.01	25,484.78	133.09	0.28	25,351.41
		SUB-TOTALS	3.000000	2.386677	0.00	21,166.63	2,808.11	1,086.46	420.78	0.00	0.00	0.00	2.79	0.01	25,484.78	133.09	0.28	25,351.41
	03	01 GENERAL	3.000000	2.224035	0.00	19,724.22	2,616.75	1,012.42	392.11	0.00	0.00	0.00	2.60	0.01	23,748.11	124.02	0.26	23,623.83
		SUB-TOTALS	3.000000	2.224035	0.00	19,724.22	2,616.75	1,012.42	392.11	0.00	0.00	0.00	2.60	0.01	23,748.11	124.02	0.26	23,623.83
		Totals ELMORE CORP.	13.500000	10.986287	0.00	97,433.68	12,926.22	5,001.16	1,936.93	0.00	0.00	0.00	12.84	0.05	117,310.88	612.64	1.30	116,696.94
050501	00	00 PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01 GENERAL	1.400000	1.272727	0.00	11,287.39	1,497.46	579.37	224.39	0.00	0.00	0.00	1.49	0.00	13,590.10	70.97	0.15	13,518.98
		02 GENERAL	0.800000	0.727273	0.00	6,449.94	855.69	331.07	128.22	0.00	0.00	0.00	0.85	0.00	7,765.77	40.56	0.09	7,725.12
		03 PERMANENT IMP.	1.000000	0.749804	0.00	6,649.76	882.20	341.32	132.19	0.00	0.00	0.00	0.88	0.00	8,006.35	41.81	0.09	7,964.45
		SUB-TOTALS	3.200000	2.749804	0.00	24,387.09	3,235.35	1,251.76	484.80	0.00	0.00	0.00	3.22	0.00	29,362.22	153.34	0.33	29,208.55
		Totals PENTA COUNTY JVS	3.200000	2.749804	0.00	24,387.09	3,235.35	1,251.76	484.80	0.00	0.00	0.00	3.22	0.00	29,362.22	153.34	0.33	29,208.55
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	0.843961	0.00	7,484.81	992.99	384.19	148.79	0.00	0.00	0.00	0.99	0.00	9,011.77	47.06	0.10	8,964.61
		SUB-TOTALS	1.100000	0.843961	0.00	7,484.81	992.99	384.19	148.79	0.00	0.00	0.00	0.99	0.00	9,011.77	47.06	0.10	8,964.61
		Totals HARRIS ELMORE PUBLIC LIB	1.100000	0.843961	0.00	7,484.81	992.99	384.19	148.79	0.00	0.00	0.00	0.99	0.00	9,011.77	47.06	0.10	8,964.61
07071303	00	00 HARRIS INC NON UNIFORM II	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01 NON UNIFORM GENERAL INSIDE	0.133000	0.133000	0.00	1,179.53	156.48	60.54	23.45	0.00	0.00	0.00	0.16	0.00	1,420.16	7.42	0.02	1,412.72
		SUB-TOTALS	0.133000	0.133000	0.00	1,179.53	156.48	60.54	23.45	0.00	0.00	0.00	0.16	0.00	1,420.16	7.42	0.02	1,412.72
		Totals HARRIS INC NON UNIFORM II	0.133000	0.133000	0.00	1,179.53	156.48	60.54	23.45	0.00	0.00	0.00	0.16	0.00	1,420.16	7.42	0.02	1,412.72
0808051	00	00 ELMORE NON UNIFORM	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01 INSIDE GENERAL NON UNIFORM	1.500000	1.500000	0.00	13,302.97	1,764.87	682.84	264.48	0.00	0.00	0.00	1.75	0.01	16,016.92	83.66	0.18	15,933.08

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3808051	00	00	ELMORE NON UNIFORM	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01		*SUB-TOTALS*	1.500000	1.500000	0.00	13,302.97	1,764.87	682.84	264.48	0.00	0.00	0.00	1.75	0.01	16,016.92	83.66	0.18	15,933.08
			Totals ELMORE NON UNIFORM	1.500000	1.500000	0.00	13,302.97	1,764.87	682.84	264.48	0.00	0.00	0.00	1.75	0.01	16,016.92	83.66	0.18	15,933.08
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ELMORE CORPORATION																			
TAX CODE A TOTALS				90.100000	64.811261	0.00	582,933.86	67,915.89	29,503.30	10,176.90	0.00	0.00	0.00	76.80	0.18	690,606.93	3,606.63	7.72	686,992.58

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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	1.793572	620.30	2,519.54	0.00	0.00	0.00	0.00	0.00	27.92	0.87	3,168.63	16.55	2.88	3,149.20
	02	01 O.C.B.M.R.	1.400000	1.188516	394.74	1,669.58	0.00	0.00	0.00	0.00	0.00	18.50	0.58	2,083.40	10.88	1.91	2,070.61
	01	01 PARK DISTRICT	0.600000	0.567054	169.17	796.58	0.00	0.00	0.00	0.00	0.00	8.83	0.27	974.85	5.09	0.91	968.85
		SUB-TOTALS	4.200000	3.549142	1,184.21	4,985.70	0.00	0.00	0.00	0.00	0.00	55.25	1.72	6,226.88	32.52	5.70	6,188.66
	02	01 NURSING HOME	0.500000	0.462141	140.98	649.20	0.00	0.00	0.00	0.00	0.00	7.19	0.22	797.59	4.17	0.74	792.68
		SUB-TOTALS	0.500000	0.462141	140.98	649.20	0.00	0.00	0.00	0.00	0.00	7.19	0.22	797.59	4.17	0.74	792.68
	03	02 SENIOR PROGRAM	0.300000	0.272308	84.59	382.53	0.00	0.00	0.00	0.00	0.00	4.24	0.13	471.49	2.46	0.44	468.59
	03	03 SENIOR PROGRAM	0.200000	0.185314	56.39	260.32	0.00	0.00	0.00	0.00	0.00	2.88	0.09	319.68	1.67	0.30	317.71
		SUB-TOTALS	0.500000	0.457622	140.98	642.85	0.00	0.00	0.00	0.00	0.00	7.12	0.22	791.17	4.13	0.74	786.30
	04	01 INSIDE GENERAL	2.000000	2.000000	563.91	2,809.53	0.00	0.00	0.00	0.00	0.00	31.13	0.97	3,405.54	17.79	3.21	3,384.54
		SUB-TOTALS	2.000000	2.000000	563.91	2,809.53	0.00	0.00	0.00	0.00	0.00	31.13	0.97	3,405.54	17.79	3.21	3,384.54
	07	01 MENTAL HEALTH	0.700000	0.669167	197.37	940.02	0.00	0.00	0.00	0.00	0.00	10.42	0.32	1,148.13	6.00	1.07	1,141.06
	02	02 MENTAL HEALTH	0.300000	0.286786	84.59	402.87	0.00	0.00	0.00	0.00	0.00	4.46	0.14	492.06	2.57	0.46	489.03
	03	03 MENTAL HEALTH	0.200000	0.191191	56.39	268.58	0.00	0.00	0.00	0.00	0.00	2.98	0.09	328.04	1.71	0.31	326.02
		SUB-TOTALS	1.200000	1.147144	338.35	1,611.47	0.00	0.00	0.00	0.00	0.00	17.86	0.55	1,968.23	10.28	1.84	1,956.11
		Totals OTTAWA COUNTY	8.400000	7.616049	2,368.43	10,698.75	0.00	0.00	0.00	0.00	0.00	118.55	3.68	13,189.41	68.89	12.23	13,108.29
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	75.28	375.07	0.00	0.00	0.00	0.00	0.00	4.16	0.13	454.64	2.37	0.43	451.84
		SUB-TOTALS	0.267000	0.267000	75.28	375.07	0.00	0.00	0.00	0.00	0.00	4.16	0.13	454.64	2.37	0.43	451.84
	03	01 GENERAL	1.000000	0.937282	281.96	1,316.66	0.00	0.00	0.00	0.00	0.00	14.59	0.45	1,613.66	8.43	1.51	1,603.72
		SUB-TOTALS	1.000000	0.937282	281.96	1,316.66	0.00	0.00	0.00	0.00	0.00	14.59	0.45	1,613.66	8.43	1.51	1,603.72
	04	01 CEMETERY	0.700000	0.656097	197.37	921.66	0.00	0.00	0.00	0.00	0.00	10.21	0.32	1,129.56	5.90	1.05	1,122.61
	02	02 CEMETERY	0.600000	0.562369	169.17	790.00	0.00	0.00	0.00	0.00	0.00	8.75	0.27	968.19	5.06	0.90	962.23
		SUB-TOTALS	1.300000	1.218466	366.54	1,711.66	0.00	0.00	0.00	0.00	0.00	18.96	0.59	2,097.75	10.96	1.95	2,084.84
	05	01 FIRE & EMS	1.500000	1.405923	422.93	1,974.99	0.00	0.00	0.00	0.00	0.00	21.89	0.68	2,420.49	12.64	2.26	2,405.59
	02	02 FIRE & EMS	2.300000	2.163764	648.50	3,039.58	0.00	0.00	0.00	0.00	0.00	33.68	1.05	3,722.81	19.44	3.47	3,699.90
		SUB-TOTALS	3.800000	3.569687	1,071.43	5,014.57	0.00	0.00	0.00	0.00	0.00	55.57	1.73	6,143.30	32.08	5.73	6,105.49
	06	01 EMS	4.500000	4.217769	1,268.80	5,924.97	0.00	0.00	0.00	0.00	0.00	65.66	2.04	7,261.47	37.92	6.77	7,216.78
		SUB-TOTALS	4.500000	4.217769	1,268.80	5,924.97	0.00	0.00	0.00	0.00	0.00	65.66	2.04	7,261.47	37.92	6.77	7,216.78
		Totals HARRIS INC. CORP.	10.867000	10.210204	3,064.01	14,342.93	0.00	0.00	0.00	0.00	0.00	158.94	4.94	17,570.82	91.76	16.39	17,462.67
030305	00	00 WOODMORE LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01 GENERAL	4.000000	4.000000	1,127.82	5,619.05	0.00	0.00	0.00	0.00	0.00	62.27	1.94	6,811.08	35.57	6.42	6,769.09
		SUB-TOTALS	4.000000	4.000000	1,127.82	5,619.05	0.00	0.00	0.00	0.00	0.00	62.27	1.94	6,811.08	35.57	6.42	6,769.09
	01	01 GENERAL	23.200000	14.044816	6,541.38	19,729.64	0.00	0.00	0.00	0.00	0.00	218.64	6.81	26,496.47	138.38	22.55	26,335.54
	02	02 GENERAL	6.500000	5.515829	1,832.71	7,748.43	0.00	0.00	0.00	0.00	0.00	85.87	2.67	9,669.68	50.50	8.85	9,610.33
	03	03 GENERAL	3.000000	2.750295	845.87	3,863.51	0.00	0.00	0.00	0.00	0.00	42.82	1.33	4,753.53	24.82	4.42	4,724.29
		SUB-TOTALS	32.700000	22.310940	9,219.96	31,341.58	0.00	0.00	0.00	0.00	0.00	347.33	10.81	40,919.68	213.70	35.82	40,670.16
	04	01 PERMANENT IMPROVEMENT	3.000000	2.750295	845.87	3,863.51	0.00	0.00	0.00	0.00	0.00	42.82	1.33	4,753.53	24.82	4.42	4,724.29
	02	02 PERMANENT IMPROVEMENT	0.500000	0.458383	140.98	643.92	0.00	0.00	0.00	0.00	0.00	7.14	0.22	792.26	4.14	0.74	787.38

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	3.208678	986.85	4,507.43	0.00	0.00	0.00	0.00	0.00	0.00	49.96	1.55	5,545.79	28.96	5.16	5,511.67
	05	01	SUBSTITUTE	4.200000	4.200000	1,184.21	5,900.00	0.00	0.00	0.00	0.00	0.00	0.00	65.38	2.04	7,151.63	37.35	6.74	7,107.54
		02	SUBSTITUTE	3.000000	3.000000	845.87	4,214.29	0.00	0.00	0.00	0.00	0.00	0.00	46.70	1.45	5,108.31	26.68	4.82	5,076.81
			SUB-TOTALS	7.200000	7.200000	2,030.08	10,114.29	0.00	0.00	0.00	0.00	0.00	0.00	112.08	3.49	12,259.94	64.03	11.56	12,184.35
	06	01	BOND (\$15,709,840)	4.000000	4.000000	1,127.82	5,619.05	0.00	0.00	0.00	0.00	0.00	0.00	62.27	1.94	6,811.08	35.57	6.42	6,769.09
			SUB-TOTALS	4.000000	4.000000	1,127.82	5,619.05	0.00	0.00	0.00	0.00	0.00	0.00	62.27	1.94	6,811.08	35.57	6.42	6,769.09
			Totals WOODMORE LSD	51.400000	40.719618	14,492.53	57,201.40	0.00	0.00	0.00	0.00	0.00	0.00	633.91	19.73	72,347.57	377.83	65.38	71,904.36
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	563.91	2,809.53	0.00	0.00	0.00	0.00	0.00	0.00	31.13	0.97	3,405.54	17.79	3.21	3,384.54
			SUB-TOTALS	2.000000	2.000000	563.91	2,809.53	0.00	0.00	0.00	0.00	0.00	0.00	31.13	0.97	3,405.54	17.79	3.21	3,384.54
	01	01	STREETS	2.500000	1.835283	704.89	2,578.14	0.00	0.00	0.00	0.00	0.00	0.00	28.57	0.89	3,312.49	17.30	2.95	3,292.24
		02	STREETS	3.000000	2.202339	845.87	3,093.76	0.00	0.00	0.00	0.00	0.00	0.00	34.28	1.07	3,974.98	20.76	3.54	3,950.68
			SUB-TOTALS	5.500000	4.037622	1,550.76	5,671.90	0.00	0.00	0.00	0.00	0.00	0.00	62.85	1.96	7,287.47	38.06	6.49	7,242.92
	02	01	SOLID WASTE	3.000000	2.202339	845.87	3,093.76	0.00	0.00	0.00	0.00	0.00	0.00	34.28	1.07	3,974.98	20.76	3.54	3,950.68
			SUB-TOTALS	3.000000	2.202339	845.87	3,093.76	0.00	0.00	0.00	0.00	0.00	0.00	34.28	1.07	3,974.98	20.76	3.54	3,950.68
	03	01	GENERAL	3.000000	2.202339	845.87	3,093.76	0.00	0.00	0.00	0.00	0.00	0.00	34.28	1.07	3,974.98	20.76	3.54	3,950.68
			SUB-TOTALS	3.000000	2.202339	845.87	3,093.76	0.00	0.00	0.00	0.00	0.00	0.00	34.28	1.07	3,974.98	20.76	3.54	3,950.68
			Totals ELMORE CORP.	13.500000	10.442300	3,806.41	14,668.95	0.00	0.00	0.00	0.00	0.00	0.00	162.54	5.07	18,642.97	97.37	16.78	18,528.82
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	1.354472	394.74	1,902.71	0.00	0.00	0.00	0.00	0.00	0.00	21.09	0.66	2,319.20	12.11	2.17	2,304.92
		02	GENERAL	0.800000	0.773984	225.56	1,087.26	0.00	0.00	0.00	0.00	0.00	0.00	12.05	0.38	1,325.25	6.92	1.24	1,317.09
		03	PERMANENT IMP.	1.000000	0.967480	281.96	1,359.08	0.00	0.00	0.00	0.00	0.00	0.00	15.06	0.47	1,656.57	8.65	1.55	1,646.37
			SUB-TOTALS	3.200000	3.095936	902.26	4,349.05	0.00	0.00	0.00	0.00	0.00	0.00	48.20	1.51	5,301.02	27.68	4.96	5,268.38
			Totals PENTA COUNTY JVS	3.200000	3.095936	902.26	4,349.05	0.00	0.00	0.00	0.00	0.00	0.00	48.20	1.51	5,301.02	27.68	4.96	5,268.38
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	1.038674	310.15	1,459.09	0.00	0.00	0.00	0.00	0.00	0.00	16.17	0.50	1,785.91	9.33	1.67	1,774.91
			SUB-TOTALS	1.100000	1.038674	310.15	1,459.09	0.00	0.00	0.00	0.00	0.00	0.00	16.17	0.50	1,785.91	9.33	1.67	1,774.91
			Totals HARRIS ELMORE PUBLIC LIB	1.100000	1.038674	310.15	1,459.09	0.00	0.00	0.00	0.00	0.00	0.00	16.17	0.50	1,785.91	9.33	1.67	1,774.91
07071303	00	00	HARRIS INC NON UNIFORM II	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	NON UNIFORM GENERAL INSIDE	0.133000	0.133000	37.50	186.83	0.00	0.00	0.00	0.00	0.00	0.00	2.07	0.06	226.46	1.18	0.21	225.07
			SUB-TOTALS	0.133000	0.133000	37.50	186.83	0.00	0.00	0.00	0.00	0.00	0.00	2.07	0.06	226.46	1.18	0.21	225.07
			Totals HARRIS INC NON UNIFORM II	0.133000	0.133000	37.50	186.83	0.00	0.00	0.00	0.00	0.00	0.00	2.07	0.06	226.46	1.18	0.21	225.07
0808051	00	00	ELMORE NON UNIFORM	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	INSIDE GENERAL NON UNIFORM	1.500000	1.500000	422.94	2,107.16	0.00	0.00	0.00	0.00	0.00	0.00	23.38	0.75	2,554.23	13.34	2.41	2,538.48

OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2021
DISTRICT 019 ELMORE CORPORATION
TAX CODE B

0808051	00	00	ELMORE NON UNIFORM	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01		*SUB-TOTALS*	1.500000	1.500000	422.94	2,107.16	0.00	0.00	0.00	0.00	0.00	0.00	23.38	0.75	2,554.23	13.34	2.41	2,538.48
			Totals ELMORE NON UNIFORM	1.500000	1.500000	422.94	2,107.16	0.00	0.00	0.00	0.00	0.00	0.00	23.38	0.75	2,554.23	13.34	2.41	2,538.48
ELMORE CORPORATION TAX CODE B TOTALS				90.100000	74.755781	25,404.23	105,014.16	0.00	0.00	0.00	0.00	0.00	0.00	1,163.76	36.24	131,618.39	687.38	120.03	130,810.98

OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2021
DISTRICT 019 ELMORE CORPORATION
DISTRICT

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.			620.30	11,802.63	1,231.56	476.49	184.54	0.00	0.00	0.00	29.14	0.87	14,345.53	74.92	3.00	14,267.61
		02	O.C.B.M.R.			394.74	8,606.90	920.35	356.08	137.91	0.00	0.00	0.00	19.41	0.58	10,435.97	54.50	2.00	10,379.47
		01	PARK DISTRICT			169.17	5,979.72	0.00	235.53	0.00	0.00	0.00	0.00	9.51	0.27	6,394.20	33.39	0.97	6,359.84
			SUB-TOTALS			1,184.21	26,389.25	2,151.91	1,068.10	322.45	0.00	0.00	0.00	58.06	1.72	31,175.70	162.81	5.97	31,006.92
	02	01	NURSING HOME			140.98	3,982.00	442.15	171.07	66.25	0.00	0.00	0.00	7.63	0.22	4,810.30	25.13	0.79	4,784.38
			SUB-TOTALS			140.98	3,982.00	442.15	171.07	66.25	0.00	0.00	0.00	7.63	0.22	4,810.30	25.13	0.79	4,784.38
	03	02	SENIOR PROGRAM			84.59	2,108.64	229.00	88.60	34.31	0.00	0.00	0.00	4.47	0.13	2,549.74	13.31	0.46	2,535.97
		03	SENIOR PROGRAM			56.39	1,769.94	0.00	68.60	0.00	0.00	0.00	0.00	3.08	0.09	1,898.10	9.91	0.32	1,887.87
			SUB-TOTALS			140.98	3,878.58	229.00	157.20	34.31	0.00	0.00	0.00	7.55	0.22	4,447.84	23.22	0.78	4,423.84
	04	01	INSIDE GENERAL			563.91	20,546.86	2,353.16	910.44	352.61	0.00	0.00	0.00	33.47	0.98	24,761.43	129.32	3.45	24,628.66
			SUB-TOTALS			563.91	20,546.86	2,353.16	910.44	352.61	0.00	0.00	0.00	33.47	0.98	24,761.43	129.32	3.45	24,628.66
	07	01	MENTAL HEALTH			197.37	5,915.24	660.05	255.37	98.91	0.00	0.00	0.00	11.08	0.32	7,138.34	37.28	1.14	7,099.92
		02	MENTAL HEALTH			84.59	2,535.11	282.88	109.45	42.39	0.00	0.00	0.00	4.74	0.14	3,059.30	15.98	0.49	3,042.83
		03	MENTAL HEALTH			56.39	1,874.62	0.00	72.98	0.00	0.00	0.00	0.00	3.19	0.09	2,007.27	10.48	0.33	1,996.46
			SUB-TOTALS			338.35	10,324.97	942.93	437.80	141.30	0.00	0.00	0.00	19.01	0.55	12,204.91	63.74	1.96	12,139.21
			Totals OTTAWA COUNTY			2,368.43	65,121.66	6,119.15	2,744.61	916.92	0.00	0.00	0.00	125.72	3.69	77,400.18	404.22	12.95	76,983.01
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			75.28	2,743.00	314.15	121.54	47.07	0.00	0.00	0.00	4.47	0.13	3,305.64	17.26	0.46	3,287.92
			SUB-TOTALS			75.28	2,743.00	314.15	121.54	47.07	0.00	0.00	0.00	4.47	0.13	3,305.64	17.26	0.46	3,287.92
	03	01	GENERAL			281.96	5,329.69	532.40	205.98	79.78	0.00	0.00	0.00	15.12	0.45	6,445.38	33.66	1.56	6,410.16
			SUB-TOTALS			281.96	5,329.69	532.40	205.98	79.78	0.00	0.00	0.00	15.12	0.45	6,445.38	33.66	1.56	6,410.16
	04	01	CEMETERY			197.37	4,184.74	432.90	167.49	64.87	0.00	0.00	0.00	10.64	0.32	5,058.33	26.42	1.09	5,030.82
		02	CEMETERY			169.17	5,642.69	0.00	220.51	0.00	0.00	0.00	0.00	9.39	0.27	6,042.03	31.56	0.96	6,009.51
			SUB-TOTALS			366.54	9,827.43	432.90	388.00	64.87	0.00	0.00	0.00	20.03	0.59	11,100.36	57.98	2.05	11,040.33
	05	01	FIRE & EMS			422.93	12,707.41	1,423.84	550.88	213.36	0.00	0.00	0.00	23.30	0.68	15,342.40	80.12	2.40	15,259.88
		02	FIRE & EMS			648.50	24,525.18	0.00	976.33	0.00	0.00	0.00	0.00	36.51	1.06	26,187.58	136.76	3.73	26,047.09
			SUB-TOTALS			1,071.43	37,232.59	1,423.84	1,527.21	213.36	0.00	0.00	0.00	59.81	1.74	41,529.98	216.88	6.13	41,306.97
	06	01	EMS			1,268.80	42,293.86	0.00	1,652.65	0.00	0.00	0.00	0.00	70.45	2.05	45,287.81	236.51	7.20	45,044.10
			SUB-TOTALS			1,268.80	42,293.86	0.00	1,652.65	0.00	0.00	0.00	0.00	70.45	2.05	45,287.81	236.51	7.20	45,044.10
			Totals HARRIS INC. CORP.			3,064.01	97,426.57	2,703.29	3,895.38	405.08	0.00	0.00	0.00	169.88	4.96	107,669.17	562.29	17.40	107,089.48
030305	00	00	WOODMORE LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL			1,127.82	41,093.70	4,706.31	1,820.87	705.22	0.00	0.00	0.00	66.94	1.95	49,522.81	258.63	6.90	49,257.28
			SUB-TOTALS			1,127.82	41,093.70	4,706.31	1,820.87	705.22	0.00	0.00	0.00	66.94	1.95	49,522.81	258.63	6.90	49,257.28
	01	01	GENERAL			6,541.38	115,245.52	12,671.80	4,902.73	1,898.81	0.00	0.00	0.00	231.22	6.84	141,498.30	738.97	23.83	140,735.50
		02	GENERAL			1,832.71	39,008.53	4,147.18	1,604.55	621.44	0.00	0.00	0.00	89.99	2.68	47,307.08	247.06	9.27	47,050.75
		03	GENERAL			845.87	18,986.33	2,006.30	776.24	300.63	0.00	0.00	0.00	44.81	1.33	22,961.51	119.91	4.62	22,836.98
			SUB-TOTALS			9,219.96	173,240.38	18,825.28	7,283.52	2,820.88	0.00	0.00	0.00	366.02	10.85	211,766.89	1,105.94	37.72	210,623.23
	04	01	PERMANENT IMPROVEMENT			845.87	25,215.03	2,832.64	1,095.95	424.46	0.00	0.00	0.00	45.63	1.34	30,460.92	159.07	4.71	30,297.14
		02	PERMANENT IMPROVEMENT			140.98	4,229.15	475.64	184.03	71.27	0.00	0.00	0.00	7.61	0.22	5,108.90	26.68	0.79	5,081.43

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		DISTRICT 019 ELMORE CORPORATION															
		DISTRICT															
030305	00 00 WOODMORE LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	04 *SUB-TOTALS*			986.85	29,444.18	3,308.28	1,279.98	495.73	0.00	0.00	0.00	53.24	1.56	35,569.82	185.75	5.50	35,378.57
	05 01 SUBSTITUTE			1,184.21	43,148.39	4,941.63	1,911.92	740.48	0.00	0.00	0.00	70.29	2.05	51,998.97	271.56	7.24	51,720.17
	02 SUBSTITUTE			845.87	30,820.28	3,529.73	1,365.66	528.92	0.00	0.00	0.00	50.21	1.46	37,142.13	193.97	5.18	36,942.98
	SUB-TOTALS			2,030.08	73,968.67	8,471.36	3,277.58	1,269.40	0.00	0.00	0.00	120.50	3.51	89,141.10	465.53	12.42	88,663.15
	06 01 BOND (\$15,709,840)			1,127.82	41,093.70	4,706.31	1,820.87	705.22	0.00	0.00	0.00	66.94	1.95	49,522.81	258.63	6.90	49,257.28
	SUB-TOTALS			1,127.82	41,093.70	4,706.31	1,820.87	705.22	0.00	0.00	0.00	66.94	1.95	49,522.81	258.63	6.90	49,257.28
	Totals WOODMORE LSD			14,492.53	358,840.63	40,017.54	15,482.82	5,996.45	0.00	0.00	0.00	673.64	19.82	435,523.43	2,274.48	69.44	433,179.51
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			563.91	20,546.86	2,353.16	910.44	352.61	0.00	0.00	0.00	33.47	0.98	24,761.43	129.32	3.45	24,628.66
	SUB-TOTALS			563.91	20,546.86	2,353.16	910.44	352.61	0.00	0.00	0.00	33.47	0.98	24,761.43	129.32	3.45	24,628.66
	01 01 STREETS			704.89	20,217.01	2,340.09	905.38	350.65	0.00	0.00	0.00	30.89	0.90	24,549.81	128.21	3.19	24,418.41
	02 STREETS			845.87	24,260.39	2,808.11	1,086.46	420.78	0.00	0.00	0.00	37.07	1.08	29,459.76	153.85	3.82	29,302.09
	SUB-TOTALS			1,550.76	44,477.40	5,148.20	1,991.84	771.43	0.00	0.00	0.00	67.96	1.98	54,009.57	282.06	7.01	53,720.50
	02 01 SOLID WASTE			845.87	24,260.39	2,808.11	1,086.46	420.78	0.00	0.00	0.00	37.07	1.08	29,459.76	153.85	3.82	29,302.09
	SUB-TOTALS			845.87	24,260.39	2,808.11	1,086.46	420.78	0.00	0.00	0.00	37.07	1.08	29,459.76	153.85	3.82	29,302.09
	03 01 GENERAL			845.87	22,817.98	2,616.75	1,012.42	392.11	0.00	0.00	0.00	36.88	1.08	27,723.09	144.78	3.80	27,574.51
	SUB-TOTALS			845.87	22,817.98	2,616.75	1,012.42	392.11	0.00	0.00	0.00	36.88	1.08	27,723.09	144.78	3.80	27,574.51
	Totals ELMORE CORP.			3,806.41	112,102.63	12,926.22	5,001.16	1,936.93	0.00	0.00	0.00	175.38	5.12	135,953.85	710.01	18.08	135,225.76
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			394.74	13,190.10	1,497.46	579.37	224.39	0.00	0.00	0.00	22.58	0.66	15,909.30	83.08	2.32	15,823.90
	02 GENERAL			225.56	7,537.20	855.69	331.07	128.22	0.00	0.00	0.00	12.90	0.38	9,091.02	47.48	1.33	9,042.21
	03 PERMANENT IMP.			281.96	8,008.84	882.20	341.32	132.19	0.00	0.00	0.00	15.94	0.47	9,662.92	50.46	1.64	9,610.82
	SUB-TOTALS			902.26	28,736.14	3,235.35	1,251.76	484.80	0.00	0.00	0.00	51.42	1.51	34,663.24	181.02	5.29	34,476.93
	Totals PENTA COUNTY JVS			902.26	28,736.14	3,235.35	1,251.76	484.80	0.00	0.00	0.00	51.42	1.51	34,663.24	181.02	5.29	34,476.93
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			310.15	8,943.90	992.99	384.19	148.79	0.00	0.00	0.00	17.16	0.50	10,797.68	56.39	1.77	10,739.52
	SUB-TOTALS			310.15	8,943.90	992.99	384.19	148.79	0.00	0.00	0.00	17.16	0.50	10,797.68	56.39	1.77	10,739.52
	Totals HARRIS ELMORE PUBLIC LIB			310.15	8,943.90	992.99	384.19	148.79	0.00	0.00	0.00	17.16	0.50	10,797.68	56.39	1.77	10,739.52
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 INSIDE			37.50	1,366.36	156.48	60.54	23.45	0.00	0.00	0.00	2.23	0.06	1,646.62	8.60	0.23	1,637.79
	SUB-TOTALS			37.50	1,366.36	156.48	60.54	23.45	0.00	0.00	0.00	2.23	0.06	1,646.62	8.60	0.23	1,637.79
	Totals HARRIS INC NON UNIFORM II			37.50	1,366.36	156.48	60.54	23.45	0.00	0.00	0.00	2.23	0.06	1,646.62	8.60	0.23	1,637.79
0808051	00 00 ELMORE NON UNIFORM	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01 01 INSIDE GENERAL NON UNIFORM			422.94	15,410.13	1,764.87	682.84	264.48	0.00	0.00	0.00	25.13	0.76	18,571.15	97.00	2.59	18,471.56

OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2021
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
	01		*SUB-TOTALS*			422.94	15,410.13	1,764.87	682.84	264.48	0.00	0.00	0.00	25.13	0.76	18,571.15	97.00	2.59	18,471.56
			Totals ELMORE NON UNIFORM			422.94	15,410.13	1,764.87	682.84	264.48	0.00	0.00	0.00	25.13	0.76	18,571.15	97.00	2.59	18,471.56
ELMORE CORPORATION DISTRICT TOTALS						25,404.23	687,948.02	67,915.89	29,503.30	10,176.90	0.00	0.00	0.00	1,240.56	36.42	822,225.32	4,294.01	127.75	817,803.56

OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2021
DISTRICT 020 PORTAGE TOWNSHIP
TAX CODE A

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.	2.200000	1.046729	0.00	26,060.65	3,740.97	566.05	322.76	0.00	0.00	0.00	18.64	1.99	30,711.06	160.39	2.09	30,548.58
		02	O.C.B.M.R.	1.400000	0.782228	0.00	19,475.31	2,795.65	423.01	241.20	0.00	0.00	0.00	13.93	1.49	22,950.59	119.86	1.56	22,829.17
		01	PARK DISTRICT	0.600000	0.517397	0.00	14,449.83	0.00	279.80	0.00	0.00	0.00	0.00	10.33	1.10	14,741.06	76.98	1.03	14,663.05
			SUB-TOTALS	4.200000	2.346354	0.00	59,985.79	6,536.62	1,268.86	563.96	0.00	0.00	0.00	42.90	4.58	68,402.71	357.23	4.68	68,040.80
	02	01	NURSING HOME	0.500000	0.375795	0.00	9,356.25	1,343.08	203.22	115.88	0.00	0.00	0.00	6.69	0.72	11,025.84	57.58	0.75	10,967.51
			SUB-TOTALS	0.500000	0.375795	0.00	9,356.25	1,343.08	203.22	115.88	0.00	0.00	0.00	6.69	0.72	11,025.84	57.58	0.75	10,967.51
	03	02	SENIOR PROGRAM	0.300000	0.194630	0.00	4,845.75	695.60	105.25	60.01	0.00	0.00	0.00	3.47	0.37	5,710.45	29.82	0.39	5,680.24
		03	SENIOR PROGRAM	0.200000	0.150695	0.00	4,208.60	0.00	81.49	0.00	0.00	0.00	0.00	3.01	0.32	4,293.42	22.42	0.30	4,270.70
			SUB-TOTALS	0.500000	0.345325	0.00	9,054.35	695.60	186.74	60.01	0.00	0.00	0.00	6.48	0.69	10,003.87	52.24	0.69	9,950.94
	04	01	INSIDE GENERAL	2.000000	2.000000	0.00	49,794.45	7,147.93	1,081.56	616.70	0.00	0.00	0.00	35.61	3.81	58,680.06	306.45	3.99	58,369.62
			SUB-TOTALS	2.000000	2.000000	0.00	49,794.45	7,147.93	1,081.56	616.70	0.00	0.00	0.00	35.61	3.81	58,680.06	306.45	3.99	58,369.62
	07	01	MENTAL HEALTH	0.700000	0.560989	0.00	13,967.07	2,004.95	303.37	172.98	0.00	0.00	0.00	9.99	1.07	16,459.43	85.96	1.12	16,372.35
		02	MENTAL HEALTH	0.300000	0.240424	0.00	5,985.89	859.27	130.02	74.13	0.00	0.00	0.00	4.28	0.46	7,054.05	36.84	0.48	7,016.73
		03	MENTAL HEALTH	0.200000	0.160320	0.00	4,477.41	0.00	86.70	0.00	0.00	0.00	0.00	3.20	0.34	4,567.65	23.85	0.32	4,543.48
			SUB-TOTALS	1.200000	0.961733	0.00	24,430.37	2,864.22	520.09	247.11	0.00	0.00	0.00	17.47	1.87	28,081.13	146.65	1.92	27,932.56
			Totals OTTAWA COUNTY	8.400000	6.029207	0.00	152,621.21	18,587.45	3,260.47	1,603.66	0.00	0.00	0.00	109.15	11.67	176,193.61	920.15	12.03	175,261.43

020215	00	00	PORTAGE TWP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	02	FIRE & EMS	2.500000	2.232328	0.00	62,344.30	0.00	1,207.20	0.00	0.00	0.00	0.00	44.59	4.77	63,600.86	332.15	4.45	63,264.26
			SUB-TOTALS	2.500000	2.232328	0.00	62,344.30	0.00	1,207.20	0.00	0.00	0.00	0.00	44.59	4.77	63,600.86	332.15	4.45	63,264.26
	02	01	INSIDE GENERAL	2.100000	2.100000	0.00	52,284.17	7,505.32	1,135.64	647.53	0.00	0.00	0.00	37.39	4.00	61,614.05	321.77	4.18	61,288.10
			SUB-TOTALS	2.100000	2.100000	0.00	52,284.17	7,505.32	1,135.64	647.53	0.00	0.00	0.00	37.39	4.00	61,614.05	321.77	4.18	61,288.10
	03	02	INSIDE ROADS	2.100000	2.100000	0.00	52,284.17	7,505.32	1,135.64	647.53	0.00	0.00	0.00	37.39	4.00	61,614.05	321.77	4.18	61,288.10
			SUB-TOTALS	2.100000	2.100000	0.00	52,284.17	7,505.32	1,135.64	647.53	0.00	0.00	0.00	37.39	4.00	61,614.05	321.77	4.18	61,288.10
			Totals PORTAGE TWP.	6.700000	6.432328	0.00	166,912.64	15,010.64	3,478.48	1,295.06	0.00	0.00	0.00	119.37	12.77	186,828.96	975.69	12.81	185,840.46

030304	00	00	PORT CLINTON CSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL	2.800000	2.800000	0.00	69,712.23	10,007.10	1,514.18	863.38	0.00	0.00	0.00	49.85	5.33	82,152.07	429.03	5.58	81,717.46
		02	PERMANENT IMPROVEMENT	0.700000	0.700000	0.00	17,428.06	2,501.77	378.55	215.84	0.00	0.00	0.00	12.46	1.33	20,538.01	107.26	1.40	20,429.35
			SUB-TOTALS	3.500000	3.500000	0.00	87,140.29	12,508.87	1,892.73	1,079.22	0.00	0.00	0.00	62.31	6.66	102,690.08	536.29	6.98	102,146.81
	01	01	GENERAL	27.900000	7.622392	0.00	189,776.40	27,242.15	4,122.03	2,350.36	0.00	0.00	0.00	135.72	14.51	223,641.17	1,167.94	15.19	222,458.04
		02	GENERAL	5.900000	2.018113	0.00	50,245.41	7,212.66	1,091.35	622.28	0.00	0.00	0.00	35.93	3.84	59,211.47	309.23	4.02	58,898.22
		03	GENERAL	3.900000	1.483154	0.00	36,926.42	5,300.74	802.06	457.33	0.00	0.00	0.00	26.41	2.82	43,515.78	227.26	2.96	43,285.56
		04	GENERAL	4.900000	2.163507	0.00	53,865.32	7,732.29	1,169.98	667.12	0.00	0.00	0.00	38.52	4.12	63,477.35	331.50	4.31	63,141.54
		05	GENERAL	6.900000	3.284490	0.00	81,774.68	11,738.65	1,776.18	1,012.77	0.00	0.00	0.00	58.48	6.25	96,367.01	503.27	6.55	95,857.19
			SUB-TOTALS	49.500000	16.571656	0.00	412,588.23	59,226.49	8,961.60	5,109.86	0.00	0.00	0.00	295.06	31.54	486,212.78	2,539.20	33.03	483,640.55
	02	01	SUPPLIES	2.300000	0.628369	0.00	15,644.64	2,245.77	339.81	193.76	0.00	0.00	0.00	11.19	1.20	18,436.37	96.28	1.25	18,338.84
			SUB-TOTALS	2.300000	0.628369	0.00	15,644.64	2,245.77	339.81	193.76	0.00	0.00	0.00	11.19	1.20	18,436.37	96.28	1.25	18,338.84
	04	01	PERMANENT IMPROVEMENT	0.300000	0.300000	0.00	7,469.17	1,072.19	162.23	92.50	0.00	0.00	0.00	5.34	0.57	8,802.00	45.97	0.60	8,755.43
			SUB-TOTALS	0.300000	0.300000	0.00	7,469.17	1,072.19	162.23	92.50	0.00	0.00	0.00	5.34	0.57	8,802.00	45.97	0.60	8,755.43
	07	01	EMERGENCY	2.250000	2.250000	0.00	56,018.76	8,041.42	1,216.75	693.79	0.00	0.00	0.00	40.06	4.28	66,015.06	344.76	4.48	65,665.82

07/19/2022		OTTAWA COUNTY AUGUST SETTLEMENT														PAGE: 119		
09:17 AM		TAX YEAR 2021														ST103OH		
		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
	07	*SUB-TOTALS*	2.250000	2.250000	0.00	56,018.76	8,041.42	1,216.75	693.79	0.00	0.00	0.00	40.06	4.28	66,015.06	344.76	4.48	65,665.82
	09 01	BOND	3.100000	3.100000	0.00	77,181.40	11,079.29	1,676.41	955.88	0.00	0.00	0.00	55.20	5.90	90,954.08	475.00	6.18	90,472.90
		SUB-TOTALS	3.100000	3.100000	0.00	77,181.40	11,079.29	1,676.41	955.88	0.00	0.00	0.00	55.20	5.90	90,954.08	475.00	6.18	90,472.90
		Totals PORT CLINTON CSD	60.950000	26.350025	0.00	656,042.49	94,174.03	14,249.53	8,125.01	0.00	0.00	0.00	469.16	50.15	773,110.37	4,037.50	52.52	769,020.35
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	39,835.55	5,718.34	865.23	493.36	0.00	0.00	0.00	28.49	3.02	46,943.99	245.17	3.19	46,695.63
		SUB-TOTALS	1.600000	1.600000	0.00	39,835.55	5,718.34	865.23	493.36	0.00	0.00	0.00	28.49	3.02	46,943.99	245.17	3.19	46,695.63
		Totals VANGUARD JVS	1.600000	1.600000	0.00	39,835.55	5,718.34	865.23	493.36	0.00	0.00	0.00	28.49	3.02	46,943.99	245.17	3.19	46,695.63
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	0.669936	0.00	18,709.93	0.00	362.29	0.00	0.00	0.00	0.00	13.38	1.43	19,087.03	99.68	1.34	18,986.01
		SUB-TOTALS	0.800000	0.669936	0.00	18,709.93	0.00	362.29	0.00	0.00	0.00	0.00	13.38	1.43	19,087.03	99.68	1.34	18,986.01
		Totals IDA RUPP LIBRARY TAX	0.800000	0.669936	0.00	18,709.93	0.00	362.29	0.00	0.00	0.00	0.00	13.38	1.43	19,087.03	99.68	1.34	18,986.01
PORTAGE TOWNSHIP TAX CODE A TOTALS			78.450000	41.081496	0.00	1,034,121.82	133,490.46	22,216.00	11,517.09	0.00	0.00	0.00	739.55	79.04	1,202,163.96	6,278.19	81.89	1,195,803.88

OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2021
DISTRICT 020 PORTAGE TOWNSHIP
TAX CODE B

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.	2.200000	1.793572	5,167.86	23,681.37	0.00	23.01	4.06	0.00	0.00	0.00	107.74	3.09	28,987.13	151.38	11.08	28,824.67
		02	O.C.B.M.R.	1.400000	1.188516	3,288.64	15,692.53	0.00	15.24	2.69	0.00	0.00	0.00	71.40	2.05	19,072.55	99.60	7.34	18,965.61
		01	PARK DISTRICT	0.600000	0.567054	1,409.42	7,487.08	0.00	7.27	0.00	0.00	0.00	0.00	34.06	0.98	8,938.81	46.68	3.50	8,888.63
			SUB-TOTALS	4.200000	3.549142	9,865.92	46,860.98	0.00	45.52	6.75	0.00	0.00	0.00	213.20	6.12	56,998.49	297.66	21.92	56,678.91
	02	01	NURSING HOME	0.500000	0.462141	1,174.51	6,101.86	0.00	5.93	1.04	0.00	0.00	0.00	27.76	0.80	7,311.90	38.19	2.86	7,270.85
			SUB-TOTALS	0.500000	0.462141	1,174.51	6,101.86	0.00	5.93	1.04	0.00	0.00	0.00	27.76	0.80	7,311.90	38.19	2.86	7,270.85
	03	02	SENIOR PROGRAM	0.300000	0.272308	704.71	3,595.41	0.00	3.49	0.62	0.00	0.00	0.00	16.36	0.47	4,321.06	22.57	1.68	4,296.81
		03	SENIOR PROGRAM	0.200000	0.185314	469.81	2,446.79	0.00	2.38	0.00	0.00	0.00	0.00	11.13	0.32	2,930.43	15.30	1.15	2,913.98
			SUB-TOTALS	0.500000	0.457622	1,174.52	6,042.20	0.00	5.87	0.62	0.00	0.00	0.00	27.49	0.79	7,251.49	37.87	2.83	7,210.79
	04	01	INSIDE GENERAL	2.000000	2.000000	4,698.05	26,406.93	0.00	25.65	4.52	0.00	0.00	0.00	120.14	3.44	31,258.73	163.25	12.36	31,083.12
			SUB-TOTALS	2.000000	2.000000	4,698.05	26,406.93	0.00	25.65	4.52	0.00	0.00	0.00	120.14	3.44	31,258.73	163.25	12.36	31,083.12
	07	01	MENTAL HEALTH	0.700000	0.669167	1,644.32	8,835.32	0.00	8.58	1.51	0.00	0.00	0.00	40.20	1.15	10,531.08	55.00	4.14	10,471.94
		02	MENTAL HEALTH	0.300000	0.286786	704.71	3,786.57	0.00	3.68	0.65	0.00	0.00	0.00	17.23	0.49	4,513.33	23.57	1.77	4,487.99
		03	MENTAL HEALTH	0.200000	0.191191	469.81	2,524.38	0.00	2.45	0.00	0.00	0.00	0.00	11.49	0.33	3,008.46	15.71	1.18	2,991.57
			SUB-TOTALS	1.200000	1.147144	2,818.84	15,146.27	0.00	14.71	2.16	0.00	0.00	0.00	68.92	1.97	18,052.87	94.28	7.09	17,951.50
			Totals OTTAWA COUNTY	8.400000	7.616049	19,731.84	100,558.24	0.00	97.68	15.09	0.00	0.00	0.00	457.51	13.12	120,873.48	631.25	47.06	120,195.17
020215	00	00	PORTAGE TWP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	02	FIRE & EMS	2.500000	2.310110	5,872.56	30,501.46	0.00	29.63	0.00	0.00	0.00	0.00	138.77	3.98	36,546.40	190.86	14.28	36,341.26
			SUB-TOTALS	2.500000	2.310110	5,872.56	30,501.46	0.00	29.63	0.00	0.00	0.00	0.00	138.77	3.98	36,546.40	190.86	14.28	36,341.26
	02	01	INSIDE GENERAL	2.100000	2.100000	4,932.95	27,727.28	0.00	26.94	4.75	0.00	0.00	0.00	126.15	3.61	32,821.68	171.41	12.98	32,637.29
			SUB-TOTALS	2.100000	2.100000	4,932.95	27,727.28	0.00	26.94	4.75	0.00	0.00	0.00	126.15	3.61	32,821.68	171.41	12.98	32,637.29
	03	02	INSIDE ROADS	2.100000	2.100000	4,932.95	27,727.28	0.00	26.94	4.75	0.00	0.00	0.00	126.15	3.61	32,821.68	171.41	12.98	32,637.29
			SUB-TOTALS	2.100000	2.100000	4,932.95	27,727.28	0.00	26.94	4.75	0.00	0.00	0.00	126.15	3.61	32,821.68	171.41	12.98	32,637.29
			Totals PORTAGE TWP.	6.700000	6.510110	15,738.46	85,956.02	0.00	83.51	9.50	0.00	0.00	0.00	391.07	11.20	102,189.76	533.68	40.24	101,615.84
030304	00	00	PORT CLINTON CSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL	2.800000	2.800000	6,577.27	36,969.71	0.00	35.91	6.33	0.00	0.00	0.00	168.20	4.82	43,762.24	228.54	17.30	43,516.40
		02	PERMANENT IMPROVEMENT	0.700000	0.700000	1,644.32	9,242.43	0.00	8.98	1.58	0.00	0.00	0.00	42.05	1.20	10,940.56	57.14	4.33	10,879.09
			SUB-TOTALS	3.500000	3.500000	8,221.59	46,212.14	0.00	44.89	7.91	0.00	0.00	0.00	210.25	6.02	54,702.80	285.68	21.63	54,395.49
	01	01	GENERAL	27.900000	5.951042	65,537.80	78,574.39	0.00	76.33	13.46	0.00	0.00	0.00	357.49	10.24	144,569.71	755.00	36.77	143,777.94
		02	GENERAL	5.900000	2.451008	13,859.25	32,361.80	0.00	31.44	5.54	0.00	0.00	0.00	147.24	4.22	46,409.49	242.37	15.15	46,151.97
		03	GENERAL	3.900000	1.836943	9,161.20	24,254.02	0.00	23.56	4.15	0.00	0.00	0.00	110.35	3.16	33,556.44	175.25	11.35	33,369.84
		04	GENERAL	4.900000	3.144310	11,510.22	41,515.79	0.00	40.33	7.11	0.00	0.00	0.00	188.88	5.41	53,267.74	278.19	19.43	52,970.12
		05	GENERAL	6.900000	4.713121	16,208.27	62,229.54	0.00	60.45	10.66	0.00	0.00	0.00	283.12	8.11	78,800.15	411.53	29.12	78,359.50
			SUB-TOTALS	49.500000	18.096424	116,276.74	238,935.54	0.00	232.11	40.92	0.00	0.00	0.00	1,087.08	31.14	356,603.53	1,862.34	111.82	354,629.37
	02	01	SUPPLIES	2.300000	0.490588	5,402.76	6,477.46	0.00	6.29	1.11	0.00	0.00	0.00	29.47	0.84	11,917.93	62.24	3.03	11,852.66
			SUB-TOTALS	2.300000	0.490588	5,402.76	6,477.46	0.00	6.29	1.11	0.00	0.00	0.00	29.47	0.84	11,917.93	62.24	3.03	11,852.66
	04	01	PERMANENT IMPROVEMENT	0.300000	0.300000	704.71	3,961.04	0.00	3.85	0.68	0.00	0.00	0.00	18.02	0.52	4,688.82	24.49	1.85	4,662.48
			SUB-TOTALS	0.300000	0.300000	704.71	3,961.04	0.00	3.85	0.68	0.00	0.00	0.00	18.02	0.52	4,688.82	24.49	1.85	4,662.48
	07	01	EMERGENCY	2.250000	2.250000	5,285.31	29,707.80	0.00	28.86	5.09	0.00	0.00	0.00	135.16	3.87	35,166.09	183.65	13.90	34,968.54

OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2021
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
	07		*SUB-TOTALS*	2.250000	2.250000	5,285.31	29,707.80	0.00	28.86	5.09	0.00	0.00	0.00	135.16	3.87	35,166.09	183.65	13.90	34,968.54
	09	01	BOND	3.100000	3.100000	7,281.98	40,930.75	0.00	39.76	7.01	0.00	0.00	0.00	186.22	5.33	48,451.05	253.03	19.16	48,178.86
			SUB-TOTALS	3.100000	3.100000	7,281.98	40,930.75	0.00	39.76	7.01	0.00	0.00	0.00	186.22	5.33	48,451.05	253.03	19.16	48,178.86
			Totals PORT CLINTON CSD	60.950000	27.737012	143,173.09	366,224.73	0.00	355.76	62.72	0.00	0.00	0.00	1,666.20	47.72	511,530.22	2,671.43	171.39	508,687.40
050502	00	00	VANGUARD JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	GENERAL	1.600000	1.600000	3,758.41	21,125.57	0.00	20.53	3.61	0.00	0.00	0.00	96.12	2.76	25,007.00	130.60	9.89	24,866.51
			SUB-TOTALS	1.600000	1.600000	3,758.41	21,125.57	0.00	20.53	3.61	0.00	0.00	0.00	96.12	2.76	25,007.00	130.60	9.89	24,866.51
			Totals VANGUARD JVS	1.600000	1.600000	3,758.41	21,125.57	0.00	20.53	3.61	0.00	0.00	0.00	96.12	2.76	25,007.00	130.60	9.89	24,866.51
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	0.800000	0.739591	1,879.22	9,765.17	0.00	9.49	0.00	0.00	0.00	0.00	44.43	1.27	11,699.58	61.10	4.57	11,633.91
			SUB-TOTALS	0.800000	0.739591	1,879.22	9,765.17	0.00	9.49	0.00	0.00	0.00	0.00	44.43	1.27	11,699.58	61.10	4.57	11,633.91
			Totals IDA RUPP LIBRARY TAX	0.800000	0.739591	1,879.22	9,765.17	0.00	9.49	0.00	0.00	0.00	0.00	44.43	1.27	11,699.58	61.10	4.57	11,633.91
PORTAGE TOWNSHIP TAX CODE B TOTALS				78.450000	44.202762	184,281.02	583,629.73	0.00	566.97	90.92	0.00	0.00	0.00	2,655.33	76.07	771,300.04	4,028.06	273.15	766,998.83

OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2021
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.			5,167.86	49,742.02	3,740.97	589.06	326.82	0.00	0.00	0.00	126.38	5.08	59,698.19	311.77	13.17	59,373.25
		02	O.C.B.M.R.			3,288.64	35,167.84	2,795.65	438.25	243.89	0.00	0.00	0.00	85.33	3.54	42,023.14	219.46	8.90	41,794.78
		01	PARK DISTRICT			1,409.42	21,936.91	0.00	287.07	0.00	0.00	0.00	0.00	44.39	2.08	23,679.87	123.66	4.53	23,551.68
			SUB-TOTALS			9,865.92	106,846.77	6,536.62	1,314.38	570.71	0.00	0.00	0.00	256.10	10.70	125,401.20	654.89	26.60	124,719.71
	02	01	NURSING HOME			1,174.51	15,458.11	1,343.08	209.15	116.92	0.00	0.00	0.00	34.45	1.52	18,337.74	95.77	3.61	18,238.36
			SUB-TOTALS			1,174.51	15,458.11	1,343.08	209.15	116.92	0.00	0.00	0.00	34.45	1.52	18,337.74	95.77	3.61	18,238.36
	03	02	SENIOR PROGRAM			704.71	8,441.16	695.60	108.74	60.63	0.00	0.00	0.00	19.83	0.84	10,031.51	52.39	2.07	9,977.05
		03	SENIOR PROGRAM			469.81	6,655.39	0.00	83.87	0.00	0.00	0.00	0.00	14.14	0.64	7,223.85	37.72	1.45	7,184.68
			SUB-TOTALS			1,174.52	15,096.55	695.60	192.61	60.63	0.00	0.00	0.00	33.97	1.48	17,255.36	90.11	3.52	17,161.73
	04	01	INSIDE GENERAL			4,698.05	76,201.38	7,147.93	1,107.21	621.22	0.00	0.00	0.00	155.75	7.25	89,938.79	469.70	16.35	89,452.74
			SUB-TOTALS			4,698.05	76,201.38	7,147.93	1,107.21	621.22	0.00	0.00	0.00	155.75	7.25	89,938.79	469.70	16.35	89,452.74
	07	01	MENTAL HEALTH			1,644.32	22,802.39	2,004.95	311.95	174.49	0.00	0.00	0.00	50.19	2.22	26,990.51	140.96	5.26	26,844.29
		02	MENTAL HEALTH			704.71	9,772.46	859.27	133.70	74.78	0.00	0.00	0.00	21.51	0.95	11,567.38	60.41	2.25	11,504.72
		03	MENTAL HEALTH			469.81	7,001.79	0.00	89.15	0.00	0.00	0.00	0.00	14.69	0.67	7,576.11	39.56	1.50	7,535.05
			SUB-TOTALS			2,818.84	39,576.64	2,864.22	534.80	249.27	0.00	0.00	0.00	86.39	3.84	46,134.00	240.93	9.01	45,884.06
			Totals OTTAWA COUNTY			19,731.84	253,179.45	18,587.45	3,358.15	1,618.75	0.00	0.00	0.00	566.66	24.79	297,067.09	1,551.40	59.09	295,456.60
020215	00	00	PORTAGE TWP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	02	FIRE & EMS			5,872.56	92,845.76	0.00	1,236.83	0.00	0.00	0.00	0.00	183.36	8.75	100,147.26	523.01	18.73	99,605.52
			SUB-TOTALS			5,872.56	92,845.76	0.00	1,236.83	0.00	0.00	0.00	0.00	183.36	8.75	100,147.26	523.01	18.73	99,605.52
	02	01	INSIDE GENERAL			4,932.95	80,011.45	7,505.32	1,162.58	652.28	0.00	0.00	0.00	163.54	7.61	94,435.73	493.18	17.16	93,925.39
			SUB-TOTALS			4,932.95	80,011.45	7,505.32	1,162.58	652.28	0.00	0.00	0.00	163.54	7.61	94,435.73	493.18	17.16	93,925.39
	03	02	INSIDE ROADS			4,932.95	80,011.45	7,505.32	1,162.58	652.28	0.00	0.00	0.00	163.54	7.61	94,435.73	493.18	17.16	93,925.39
			SUB-TOTALS			4,932.95	80,011.45	7,505.32	1,162.58	652.28	0.00	0.00	0.00	163.54	7.61	94,435.73	493.18	17.16	93,925.39
			Totals PORTAGE TWP.			15,738.46	252,868.66	15,010.64	3,561.99	1,304.56	0.00	0.00	0.00	510.44	23.97	289,018.72	1,509.37	53.05	287,456.30
030304	00	00	PORT CLINTON CSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL			6,577.27	106,681.94	10,007.10	1,550.09	869.71	0.00	0.00	0.00	218.05	10.15	125,914.31	657.57	22.88	125,233.86
		02	PERMANENT IMPROVEMENT			1,644.32	26,670.49	2,501.77	387.53	217.42	0.00	0.00	0.00	54.51	2.53	31,478.57	164.40	5.73	31,308.44
			SUB-TOTALS			8,221.59	133,352.43	12,508.87	1,937.62	1,087.13	0.00	0.00	0.00	272.56	12.68	157,392.88	821.97	28.61	156,542.30
	01	01	GENERAL			65,537.80	268,350.79	27,242.15	4,198.36	2,363.82	0.00	0.00	0.00	493.21	24.75	368,210.88	1,922.94	51.96	366,235.98
		02	GENERAL			13,859.25	82,607.21	7,212.66	1,122.79	627.82	0.00	0.00	0.00	183.17	8.06	105,620.96	551.60	19.17	105,050.19
		03	GENERAL			9,161.20	61,180.44	5,300.74	825.62	461.48	0.00	0.00	0.00	136.76	5.98	77,072.22	402.51	14.31	76,655.40
		04	GENERAL			11,510.22	95,381.11	7,732.29	1,210.31	674.23	0.00	0.00	0.00	227.40	9.53	116,745.09	609.69	23.74	116,111.66
		05	GENERAL			16,208.27	144,004.22	11,738.65	1,836.63	1,023.43	0.00	0.00	0.00	341.60	14.36	175,167.16	914.80	35.67	174,216.69
			SUB-TOTALS			116,276.74	651,523.77	59,226.49	9,193.71	5,150.78	0.00	0.00	0.00	1,382.14	62.68	842,816.31	4,401.54	144.85	838,269.92
	02	01	SUPPLIES			5,402.76	22,122.10	2,245.77	346.10	194.87	0.00	0.00	0.00	40.66	2.04	30,354.30	158.52	4.28	30,191.50
			SUB-TOTALS			5,402.76	22,122.10	2,245.77	346.10	194.87	0.00	0.00	0.00	40.66	2.04	30,354.30	158.52	4.28	30,191.50
	04	01	PERMANENT IMPROVEMENT			704.71	11,430.21	1,072.19	166.08	93.18	0.00	0.00	0.00	23.36	1.09	13,490.82	70.46	2.45	13,417.91
			SUB-TOTALS			704.71	11,430.21	1,072.19	166.08	93.18	0.00	0.00	0.00	23.36	1.09	13,490.82	70.46	2.45	13,417.91
	07	01	EMERGENCY			5,285.31	85,726.56	8,041.42	1,245.61	698.88	0.00	0.00	0.00	175.22	8.15	101,181.15	528.41	18.38	100,634.36

030304	00	00	PORT CLINTON CSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	07		*SUB-TOTALS*			5,285.31	85,726.56	8,041.42	1,245.61	698.88	0.00	0.00	0.00	175.22	8.15	101,181.15	528.41	18.38	100,634.36
	09	01	BOND			7,281.98	118,112.15	11,079.29	1,716.17	962.89	0.00	0.00	0.00	241.42	11.23	139,405.13	728.03	25.34	138,651.76
			SUB-TOTALS			7,281.98	118,112.15	11,079.29	1,716.17	962.89	0.00	0.00	0.00	241.42	11.23	139,405.13	728.03	25.34	138,651.76
			Totals PORT CLINTON CSD			143,173.09	1,022,267.22	94,174.03	14,605.29	8,187.73	0.00	0.00	0.00	2,135.36	97.87	1,284,640.59	6,708.93	223.91	1,277,707.75
050502	00	00	VANGUARD JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	GENERAL			3,758.41	60,961.12	5,718.34	885.76	496.97	0.00	0.00	0.00	124.61	5.78	71,950.99	375.77	13.08	71,562.14
			SUB-TOTALS			3,758.41	60,961.12	5,718.34	885.76	496.97	0.00	0.00	0.00	124.61	5.78	71,950.99	375.77	13.08	71,562.14
			Totals VANGUARD JVS			3,758.41	60,961.12	5,718.34	885.76	496.97	0.00	0.00	0.00	124.61	5.78	71,950.99	375.77	13.08	71,562.14
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			1,879.22	28,475.10	0.00	371.78	0.00	0.00	0.00	0.00	57.81	2.70	30,786.61	160.78	5.91	30,619.92
			SUB-TOTALS			1,879.22	28,475.10	0.00	371.78	0.00	0.00	0.00	0.00	57.81	2.70	30,786.61	160.78	5.91	30,619.92
			Totals IDA RUPP LIBRARY TAX			1,879.22	28,475.10	0.00	371.78	0.00	0.00	0.00	0.00	57.81	2.70	30,786.61	160.78	5.91	30,619.92
PORTAGE TOWNSHIP DISTRICT TOTALS						184,281.02	1,617,751.55	133,490.46	22,782.97	11,608.01	0.00	0.00	0.00	3,394.88	155.11	1,973,464.00	10,306.25	355.04	1,962,802.71

OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2021
DISTRICT 021 PORT CLINTON CITY
TAX CODE A

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.	2.200000	1.046729	0.00	47,013.04	6,576.14	2,021.62	689.84	0.00	0.00	0.00	269.39	29.84	56,599.87	295.59	30.33	56,273.95
		02	O.C.B.M.R.	1.400000	0.782228	0.00	35,133.18	4,914.39	1,510.77	515.52	0.00	0.00	0.00	201.32	22.30	42,297.48	220.89	22.67	42,053.92
		01	PARK DISTRICT	0.600000	0.517397	0.00	26,121.17	0.00	999.29	0.00	0.00	0.00	0.00	149.68	16.58	27,286.72	142.50	14.99	27,129.23
			SUB-TOTALS	4.200000	2.346354	0.00	108,267.39	11,490.53	4,531.68	1,205.36	0.00	0.00	0.00	620.39	68.72	126,184.07	658.98	67.99	125,457.10
	02	01	NURSING HOME	0.500000	0.375795	0.00	16,878.55	2,360.95	725.80	247.66	0.00	0.00	0.00	96.72	10.71	20,320.39	106.12	10.89	20,203.38
			SUB-TOTALS	0.500000	0.375795	0.00	16,878.55	2,360.95	725.80	247.66	0.00	0.00	0.00	96.72	10.71	20,320.39	106.12	10.89	20,203.38
	03	02	SENIOR PROGRAM	0.300000	0.194630	0.00	8,741.66	1,222.77	375.90	128.27	0.00	0.00	0.00	50.09	5.55	10,524.24	54.96	5.64	10,463.64
		03	SENIOR PROGRAM	0.200000	0.150695	0.00	7,607.95	0.00	291.05	0.00	0.00	0.00	0.00	43.59	4.83	7,947.42	41.50	4.37	7,901.55
			SUB-TOTALS	0.500000	0.345325	0.00	16,349.61	1,222.77	666.95	128.27	0.00	0.00	0.00	93.68	10.38	18,471.66	96.46	10.01	18,365.19
	04	01	INSIDE GENERAL	2.000000	2.000000	0.00	89,828.49	12,565.12	3,862.74	1,318.08	0.00	0.00	0.00	514.73	57.01	108,146.17	564.78	57.96	107,523.43
			SUB-TOTALS	2.000000	2.000000	0.00	89,828.49	12,565.12	3,862.74	1,318.08	0.00	0.00	0.00	514.73	57.01	108,146.17	564.78	57.96	107,523.43
	07	01	MENTAL HEALTH	0.700000	0.560989	0.00	25,196.40	3,524.45	1,083.48	369.71	0.00	0.00	0.00	144.38	15.99	30,334.41	158.42	16.26	30,159.73
		02	MENTAL HEALTH	0.300000	0.240424	0.00	10,798.46	1,510.48	464.35	158.45	0.00	0.00	0.00	61.88	6.85	13,000.47	67.89	6.97	12,925.61
		03	MENTAL HEALTH	0.200000	0.160320	0.00	8,093.87	0.00	309.64	0.00	0.00	0.00	0.00	46.38	5.14	8,455.03	44.16	4.65	8,406.22
			SUB-TOTALS	1.200000	0.961733	0.00	44,088.73	5,034.93	1,857.47	528.16	0.00	0.00	0.00	252.64	27.98	51,789.91	270.47	27.88	51,491.56
			Totals OTTAWA COUNTY	8.400000	6.029207	0.00	275,412.77	32,674.30	11,644.64	3,427.53	0.00	0.00	0.00	1,578.16	174.80	324,912.20	1,696.81	174.73	323,040.66

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	125,759.88	17,591.16	5,407.84	1,845.31	0.00	0.00	0.00	720.62	79.82	151,404.63	790.70	81.14	150,532.79
		02	PERMANENT IMPROVEMENT	0.700000	0.700000	0.00	31,439.97	4,397.79	1,351.96	461.33	0.00	0.00	0.00	180.16	19.95	37,851.16	197.67	20.28	37,633.21
			SUB-TOTALS	3.500000	3.500000	0.00	157,199.85	21,988.95	6,759.80	2,306.64	0.00	0.00	0.00	900.78	99.77	189,255.79	988.37	101.42	188,166.00
	01	01	GENERAL	27.900000	7.622392	0.00	342,353.96	47,888.13	14,721.66	5,023.47	0.00	0.00	0.00	1,961.74	217.28	412,166.24	2,152.50	220.88	409,792.86
		02	GENERAL	5.900000	2.018113	0.00	90,642.02	12,678.91	3,897.72	1,330.02	0.00	0.00	0.00	519.39	57.53	109,125.59	569.90	58.48	108,497.21
		03	GENERAL	3.900000	1.483154	0.00	66,614.74	9,318.00	2,864.52	977.46	0.00	0.00	0.00	381.71	42.28	80,198.71	418.83	42.98	79,736.90
		04	GENERAL	4.900000	2.163507	0.00	97,172.28	13,592.36	4,178.53	1,425.84	0.00	0.00	0.00	556.81	61.67	116,987.49	610.96	62.69	116,313.84
		05	GENERAL	6.900000	3.284490	0.00	147,520.38	20,635.00	6,343.57	2,164.61	0.00	0.00	0.00	845.31	93.63	177,602.50	927.51	95.18	176,579.81
			SUB-TOTALS	49.500000	16.571656	0.00	744,303.38	104,112.40	32,006.00	10,921.40	0.00	0.00	0.00	4,264.96	472.39	896,080.53	4,679.70	480.21	890,920.62
	02	01	SUPPLIES	2.300000	0.628369	0.00	28,222.72	3,947.77	1,213.61	414.12	0.00	0.00	0.00	161.72	17.91	33,977.85	177.45	18.21	33,782.19
			SUB-TOTALS	2.300000	0.628369	0.00	28,222.72	3,947.77	1,213.61	414.12	0.00	0.00	0.00	161.72	17.91	33,977.85	177.45	18.21	33,782.19
	04	01	PERMANENT IMPROVEMENT	0.300000	0.300000	0.00	13,474.27	1,884.77	579.41	197.71	0.00	0.00	0.00	77.21	8.55	16,221.92	84.72	8.69	16,128.51
			SUB-TOTALS	0.300000	0.300000	0.00	13,474.27	1,884.77	579.41	197.71	0.00	0.00	0.00	77.21	8.55	16,221.92	84.72	8.69	16,128.51
	07	01	EMERGENCY	2.250000	2.250000	0.00	101,057.05	14,135.76	4,345.58	1,482.84	0.00	0.00	0.00	579.07	64.14	121,664.44	635.38	65.20	120,963.86
			SUB-TOTALS	2.250000	2.250000	0.00	101,057.05	14,135.76	4,345.58	1,482.84	0.00	0.00	0.00	579.07	64.14	121,664.44	635.38	65.20	120,963.86
	09	01	BOND	3.100000	3.100000	0.00	139,234.15	19,475.93	5,987.25	2,043.03	0.00	0.00	0.00	797.83	88.37	167,626.56	875.41	89.83	166,661.32
			SUB-TOTALS	3.100000	3.100000	0.00	139,234.15	19,475.93	5,987.25	2,043.03	0.00	0.00	0.00	797.83	88.37	167,626.56	875.41	89.83	166,661.32
			Totals PORT CLINTON CSD	60.950000	26.350025	0.00	1,183,491.42	165,545.58	50,891.65	17,365.74	0.00	0.00	0.00	6,781.57	751.13	1,424,827.09	7,441.03	763.56	1,416,622.50

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	87,582.77	12,250.99	3,766.17	1,285.13	0.00	0.00	0.00	501.86	55.59	105,442.51	550.66	56.51	104,835.34
			SUB-TOTALS	1.950000	1.950000	0.00	87,582.77	12,250.99	3,766.17	1,285.13	0.00	0.00	0.00	501.86	55.59	105,442.51	550.66	56.51	104,835.34
	01	01	INSIDE POLICE PENSION	0.150000	0.150000	0.00	6,737.14	942.38	289.71	98.86	0.00	0.00	0.00	38.60	4.28	8,110.97	42.36	4.35	8,064.26

040406	00	00	PORT CLINTON CITY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01		*SUB-TOTALS*	0.150000	0.150000	0.00	6,737.14	942.38	289.71	98.86	0.00	0.00	0.00	38.60	4.28	8,110.97	42.36	4.35	8,064.26
	02	01	FIRE & EMS	1.900000	1.441298	0.00	64,734.81	9,055.04	2,783.68	949.87	0.00	0.00	0.00	370.94	41.08	77,935.42	407.01	41.77	77,486.64
			SUB-TOTALS	1.900000	1.441298	0.00	64,734.81	9,055.04	2,783.68	949.87	0.00	0.00	0.00	370.94	41.08	77,935.42	407.01	41.77	77,486.64
	03	01	ROAD AND BRIDGES	4.000000	3.299980	0.00	166,601.95	0.00	6,373.48	0.00	0.00	0.00	0.00	954.65	105.74	174,035.82	908.88	95.63	173,031.31
			SUB-TOTALS	4.000000	3.299980	0.00	166,601.95	0.00	6,373.48	0.00	0.00	0.00	0.00	954.65	105.74	174,035.82	908.88	95.63	173,031.31
	Totals PORT CLINTON CITY			8.000000	6.841278	0.00	325,656.67	22,248.41	13,213.04	2,333.86	0.00	0.00	0.00	1,866.05	206.69	365,524.72	1,908.91	198.26	363,417.55
050502	00	00	VANGUARD JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	GENERAL	1.600000	1.600000	0.00	71,862.79	10,052.09	3,090.19	1,054.46	0.00	0.00	0.00	411.78	45.61	86,516.92	451.83	46.36	86,018.73
			SUB-TOTALS	1.600000	1.600000	0.00	71,862.79	10,052.09	3,090.19	1,054.46	0.00	0.00	0.00	411.78	45.61	86,516.92	451.83	46.36	86,018.73
	Totals VANGUARD JVS			1.600000	1.600000	0.00	71,862.79	10,052.09	3,090.19	1,054.46	0.00	0.00	0.00	411.78	45.61	86,516.92	451.83	46.36	86,018.73
060605	00	00	IDA RUPP LIBRARY TAX	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	05	IDA RUPP LIBRARY TAX	0.800000	0.669936	0.00	33,822.22	0.00	1,293.89	0.00	0.00	0.00	0.00	193.81	21.47	35,331.39	184.51	19.41	35,127.47
			SUB-TOTALS	0.800000	0.669936	0.00	33,822.22	0.00	1,293.89	0.00	0.00	0.00	0.00	193.81	21.47	35,331.39	184.51	19.41	35,127.47
	Totals IDA RUPP LIBRARY TAX			0.800000	0.669936	0.00	33,822.22	0.00	1,293.89	0.00	0.00	0.00	0.00	193.81	21.47	35,331.39	184.51	19.41	35,127.47
0707061	00	00	PORT CLINTON CITY NON UN	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	INSIDE GENERAL NON UNIFORM	1.950000	1.950000	0.00	87,582.77	12,250.99	3,766.17	1,285.13	0.00	0.00	0.00	501.86	55.59	105,442.51	550.66	56.51	104,835.34
		02	INSIDE POLICE PENSION NON U	0.150000	0.150000	0.00	6,737.12	942.39	289.72	98.86	0.00	0.00	0.00	38.63	4.26	8,110.98	42.37	4.35	8,064.26
			SUB-TOTALS	2.100000	2.100000	0.00	94,319.89	13,193.38	4,055.89	1,383.99	0.00	0.00	0.00	540.49	59.85	113,553.49	593.03	60.86	112,899.60
	Totals PORT CLINTON CITY NON UN			2.100000	2.100000	0.00	94,319.89	13,193.38	4,055.89	1,383.99	0.00	0.00	0.00	540.49	59.85	113,553.49	593.03	60.86	112,899.60
PORT CLINTON CITY TAX CODE A TOTALS				81.850000	43.590446	0.00	1,984,565.76	243,713.76	84,189.30	25,565.58	0.00	0.00	0.00	11,371.86	1,259.55	2,350,665.81	12,276.12	1,263.18	2,337,126.51

OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2021
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	1.793572	12,256.64	19,455.85	0.00	17.17	3.47	0.00	0.00	0.00	100.81	2.86	31,836.80	166.26	10.37	31,660.17
		02	O.C.B.M.R.	1.400000	1.188516	7,799.68	12,892.48	0.00	11.38	2.30	0.00	0.00	0.00	66.80	1.90	20,774.54	108.49	6.87	20,659.18
		01	PARK DISTRICT	0.600000	0.567054	3,342.72	6,151.14	0.00	5.43	0.00	0.00	0.00	0.00	31.87	0.91	9,532.07	49.78	3.28	9,479.01
			SUB-TOTALS	4.200000	3.549142	23,399.04	38,499.47	0.00	33.98	5.77	0.00	0.00	0.00	199.48	5.67	62,143.41	324.53	20.52	61,798.36
	02	01	NURSING HOME	0.500000	0.462141	2,785.60	5,013.10	0.00	4.42	0.89	0.00	0.00	0.00	25.98	0.74	7,830.73	40.90	2.67	7,787.16
			SUB-TOTALS	0.500000	0.462141	2,785.60	5,013.10	0.00	4.42	0.89	0.00	0.00	0.00	25.98	0.74	7,830.73	40.90	2.67	7,787.16
	03	02	SENIOR PROGRAM	0.300000	0.272308	1,671.36	2,953.87	0.00	2.61	0.53	0.00	0.00	0.00	15.31	0.43	4,644.11	24.25	1.57	4,618.29
		03	SENIOR PROGRAM	0.200000	0.185314	1,114.24	2,010.20	0.00	1.77	0.00	0.00	0.00	0.00	10.42	0.30	3,136.93	16.38	1.07	3,119.48
			SUB-TOTALS	0.500000	0.457622	2,785.60	4,964.07	0.00	4.38	0.53	0.00	0.00	0.00	25.73	0.73	7,781.04	40.63	2.64	7,737.77
	04	01	INSIDE GENERAL	2.000000	2.000000	11,142.40	21,695.09	0.00	19.15	3.87	0.00	0.00	0.00	112.41	3.19	32,976.11	172.21	11.56	32,792.34
			SUB-TOTALS	2.000000	2.000000	11,142.40	21,695.09	0.00	19.15	3.87	0.00	0.00	0.00	112.41	3.19	32,976.11	172.21	11.56	32,792.34
	07	01	MENTAL HEALTH	0.700000	0.669167	3,899.84	7,258.82	0.00	6.41	1.29	0.00	0.00	0.00	37.61	1.07	11,205.04	58.52	3.87	11,142.65
		02	MENTAL HEALTH	0.300000	0.286786	1,671.36	3,110.92	0.00	2.75	0.55	0.00	0.00	0.00	16.12	0.46	4,802.16	25.08	1.66	4,775.42
		03	MENTAL HEALTH	0.200000	0.191191	1,114.24	2,073.95	0.00	1.83	0.00	0.00	0.00	0.00	10.75	0.31	3,201.08	16.72	1.11	3,183.25
			SUB-TOTALS	1.200000	1.147144	6,685.44	12,443.69	0.00	10.99	1.84	0.00	0.00	0.00	64.48	1.84	19,208.28	100.32	6.64	19,101.32
			Totals OTTAWA COUNTY	8.400000	7.616049	46,798.08	82,615.42	0.00	72.92	12.90	0.00	0.00	0.00	428.08	12.17	129,939.57	678.59	44.03	129,216.95

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	15,599.36	30,373.13	0.00	26.81	5.41	0.00	0.00	0.00	157.38	4.47	46,166.56	241.10	16.19	45,909.27
		02	PERMANENT IMPROVEMENT	0.700000	0.700000	3,899.84	7,593.28	0.00	6.70	1.35	0.00	0.00	0.00	39.34	1.12	11,541.63	60.28	4.05	11,477.30
			SUB-TOTALS	3.500000	3.500000	19,499.20	37,966.41	0.00	33.51	6.76	0.00	0.00	0.00	196.72	5.59	57,708.19	301.38	20.24	57,386.57
	01	01	GENERAL	27.900000	5.951042	155,436.50	64,554.20	0.00	56.98	11.51	0.00	0.00	0.00	334.48	9.50	220,403.17	1,151.03	34.40	219,217.74
		02	GENERAL	5.900000	2.451008	32,870.08	26,587.42	0.00	23.47	4.74	0.00	0.00	0.00	137.76	3.91	59,627.38	311.40	14.17	59,301.81
		03	GENERAL	3.900000	1.836943	21,727.68	19,926.32	0.00	17.59	3.55	0.00	0.00	0.00	103.25	2.93	41,781.32	218.20	10.62	41,552.50
		04	GENERAL	4.900000	3.144310	27,298.88	34,108.04	0.00	30.11	6.08	0.00	0.00	0.00	176.73	5.02	61,624.86	321.83	18.18	61,284.85
		05	GENERAL	6.900000	4.713121	38,441.28	51,125.79	0.00	45.13	9.11	0.00	0.00	0.00	264.91	7.53	89,893.75	469.46	27.24	89,397.05
			SUB-TOTALS	49.500000	18.096424	275,774.42	196,301.77	0.00	173.28	34.99	0.00	0.00	0.00	1,017.13	28.89	473,330.48	2,471.92	104.61	470,753.95
	02	01	SUPPLIES	2.300000	0.490588	12,813.76	5,321.68	0.00	4.70	0.95	0.00	0.00	0.00	27.57	0.78	18,169.44	94.89	2.84	18,071.71
			SUB-TOTALS	2.300000	0.490588	12,813.76	5,321.68	0.00	4.70	0.95	0.00	0.00	0.00	27.57	0.78	18,169.44	94.89	2.84	18,071.71
	04	01	PERMANENT IMPROVEMENT	0.300000	0.300000	1,671.36	3,254.26	0.00	2.87	0.58	0.00	0.00	0.00	16.86	0.48	4,946.41	25.83	1.73	4,918.85
			SUB-TOTALS	0.300000	0.300000	1,671.36	3,254.26	0.00	2.87	0.58	0.00	0.00	0.00	16.86	0.48	4,946.41	25.83	1.73	4,918.85
	07	01	EMERGENCY	2.250000	2.250000	12,535.20	24,406.98	0.00	21.54	4.35	0.00	0.00	0.00	126.46	3.59	37,098.12	193.74	13.01	36,891.37
			SUB-TOTALS	2.250000	2.250000	12,535.20	24,406.98	0.00	21.54	4.35	0.00	0.00	0.00	126.46	3.59	37,098.12	193.74	13.01	36,891.37
	09	01	BOND	3.100000	3.100000	17,270.72	33,627.39	0.00	29.68	5.99	0.00	0.00	0.00	174.24	4.95	51,112.97	266.93	17.92	50,828.12
			SUB-TOTALS	3.100000	3.100000	17,270.72	33,627.39	0.00	29.68	5.99	0.00	0.00	0.00	174.24	4.95	51,112.97	266.93	17.92	50,828.12
			Totals PORT CLINTON CSD	60.950000	27.737012	339,564.66	300,878.49	0.00	265.58	53.62	0.00	0.00	0.00	1,558.98	44.28	642,365.61	3,354.69	160.35	638,850.57

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	10,863.84	21,152.71	0.00	18.67	3.77	0.00	0.00	0.00	109.60	3.11	32,151.70	167.91	11.27	31,972.52
			SUB-TOTALS	1.950000	1.950000	10,863.84	21,152.71	0.00	18.67	3.77	0.00	0.00	0.00	109.60	3.11	32,151.70	167.91	11.27	31,972.52
	01	01	INSIDE POLICE PENSION	0.150000	0.150000	835.68	1,627.13	0.00	1.44	0.29	0.00	0.00	0.00	8.43	0.24	2,473.21	12.92	0.87	2,459.42

040406	00	00	PORT CLINTON CITY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01		*SUB-TOTALS*	0.150000	0.150000	835.68	1,627.13	0.00	1.44	0.29	0.00	0.00	0.00	8.43	0.24	2,473.21	12.92	0.87	2,459.42
	02	01	FIRE & EMS	1.900000	1.821300	10,585.28	19,756.63	0.00	17.44	3.52	0.00	0.00	0.00	102.37	2.91	30,468.15	159.12	10.53	30,298.50
			SUB-TOTALS	1.900000	1.821300	10,585.28	19,756.63	0.00	17.44	3.52	0.00	0.00	0.00	102.37	2.91	30,468.15	159.12	10.53	30,298.50
	03	01	ROAD AND BRIDGES	4.000000	3.841864	22,284.80	41,674.79	0.00	36.78	0.00	0.00	0.00	0.00	215.94	6.13	64,218.44	335.37	22.21	63,860.86
			SUB-TOTALS	4.000000	3.841864	22,284.80	41,674.79	0.00	36.78	0.00	0.00	0.00	0.00	215.94	6.13	64,218.44	335.37	22.21	63,860.86
	Totals PORT CLINTON CITY			8.000000	7.763164	44,569.60	84,211.26	0.00	74.33	7.58	0.00	0.00	0.00	436.34	12.39	129,311.50	675.32	44.88	128,591.30
050502	00	00	VANGUARD JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	GENERAL	1.600000	1.600000	8,913.92	17,356.07	0.00	15.32	3.09	0.00	0.00	0.00	89.93	2.55	26,380.88	137.77	9.25	26,233.86
			SUB-TOTALS	1.600000	1.600000	8,913.92	17,356.07	0.00	15.32	3.09	0.00	0.00	0.00	89.93	2.55	26,380.88	137.77	9.25	26,233.86
	Totals VANGUARD JVS			1.600000	1.600000	8,913.92	17,356.07	0.00	15.32	3.09	0.00	0.00	0.00	89.93	2.55	26,380.88	137.77	9.25	26,233.86
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	0.739591	4,456.96	8,022.75	0.00	7.08	0.00	0.00	0.00	0.00	41.57	1.18	12,529.54	65.43	4.28	12,459.83
			SUB-TOTALS	0.800000	0.739591	4,456.96	8,022.75	0.00	7.08	0.00	0.00	0.00	0.00	41.57	1.18	12,529.54	65.43	4.28	12,459.83
	Totals IDA RUPP LIBRARY TAX			0.800000	0.739591	4,456.96	8,022.75	0.00	7.08	0.00	0.00	0.00	0.00	41.57	1.18	12,529.54	65.43	4.28	12,459.83
0707061	00	00	PORT CLINTON CITY NON UN	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	INSIDE GENERAL NON UNIFORM	1.950000	1.950000	10,863.84	21,152.71	0.00	18.67	3.77	0.00	0.00	0.00	109.60	3.11	32,151.70	167.91	11.27	31,972.52
		02	INSIDE POLICE PENSION NON U	0.150000	0.150000	835.71	1,627.16	0.00	1.43	0.32	0.00	0.00	0.00	8.42	0.25	2,473.29	12.92	0.87	2,459.50
			SUB-TOTALS	2.100000	2.100000	11,699.55	22,779.87	0.00	20.10	4.09	0.00	0.00	0.00	118.02	3.36	34,624.99	180.83	12.14	34,432.02
	Totals PORT CLINTON CITY NON UN			2.100000	2.100000	11,699.55	22,779.87	0.00	20.10	4.09	0.00	0.00	0.00	118.02	3.36	34,624.99	180.83	12.14	34,432.02
PORT CLINTON CITY TAX CODE B TOTALS				81.850000	47.555816	456,002.77	515,863.86	0.00	455.33	81.28	0.00	0.00	0.00	2,672.92	75.93	975,152.09	5,092.63	274.93	969,784.53

OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2021
DISTRICT 021 PORT CLINTON CITY
DISTRICT

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.			12,256.64	66,468.89	6,576.14	2,038.79	693.31	0.00	0.00	0.00	370.20	32.70	88,436.67	461.85	40.70	87,934.12
		02	O.C.B.M.R.			7,799.68	48,025.66	4,914.39	1,522.15	517.82	0.00	0.00	0.00	268.12	24.20	63,072.02	329.38	29.54	62,713.10
		01	PARK DISTRICT			3,342.72	32,272.31	0.00	1,004.72	0.00	0.00	0.00	0.00	181.55	17.49	36,818.79	192.28	18.27	36,608.24
			SUB-TOTALS			23,399.04	146,766.86	11,490.53	4,565.66	1,211.13	0.00	0.00	0.00	819.87	74.39	188,327.48	983.51	88.51	187,255.46
	02	01	NURSING HOME			2,785.60	21,891.65	2,360.95	730.22	248.55	0.00	0.00	0.00	122.70	11.45	28,151.12	147.02	13.56	27,990.54
			SUB-TOTALS			2,785.60	21,891.65	2,360.95	730.22	248.55	0.00	0.00	0.00	122.70	11.45	28,151.12	147.02	13.56	27,990.54
	03	02	SENIOR PROGRAM			1,671.36	11,695.53	1,222.77	378.51	128.80	0.00	0.00	0.00	65.40	5.98	15,168.35	79.21	7.21	15,081.93
		03	SENIOR PROGRAM			1,114.24	9,618.15	0.00	292.82	0.00	0.00	0.00	0.00	54.01	5.13	11,084.35	57.88	5.44	11,021.03
			SUB-TOTALS			2,785.60	21,313.68	1,222.77	671.33	128.80	0.00	0.00	0.00	119.41	11.11	26,252.70	137.09	12.65	26,102.96
	04	01	INSIDE GENERAL			11,142.40	111,523.58	12,565.12	3,881.89	1,321.95	0.00	0.00	0.00	627.14	60.20	141,122.28	736.99	69.52	140,315.77
			SUB-TOTALS			11,142.40	111,523.58	12,565.12	3,881.89	1,321.95	0.00	0.00	0.00	627.14	60.20	141,122.28	736.99	69.52	140,315.77
	07	01	MENTAL HEALTH			3,899.84	32,455.22	3,524.45	1,089.89	371.00	0.00	0.00	0.00	181.99	17.06	41,539.45	216.94	20.13	41,302.38
		02	MENTAL HEALTH			1,671.36	13,909.38	1,510.48	467.10	159.00	0.00	0.00	0.00	78.00	7.31	17,802.63	92.97	8.63	17,701.03
		03	MENTAL HEALTH			1,114.24	10,167.82	0.00	311.47	0.00	0.00	0.00	0.00	57.13	5.45	11,656.11	60.88	5.76	11,589.47
			SUB-TOTALS			6,685.44	56,532.42	5,034.93	1,868.46	530.00	0.00	0.00	0.00	317.12	29.82	70,998.19	370.79	34.52	70,592.88
			Totals OTTAWA COUNTY			46,798.08	358,028.19	32,674.30	11,717.56	3,440.43	0.00	0.00	0.00	2,006.24	186.97	454,851.77	2,375.40	218.76	452,257.61
030304	00	00	PORT CLINTON CSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL			15,599.36	156,133.01	17,591.16	5,434.65	1,850.72	0.00	0.00	0.00	878.00	84.29	197,571.19	1,031.80	97.33	196,442.06
		02	PERMANENT IMPROVEMENT			3,899.84	39,033.25	4,397.79	1,358.66	462.68	0.00	0.00	0.00	219.50	21.07	49,392.79	257.95	24.33	49,110.51
			SUB-TOTALS			19,499.20	195,166.26	21,988.95	6,793.31	2,313.40	0.00	0.00	0.00	1,097.50	105.36	246,963.98	1,289.75	121.66	245,552.57
	01	01	GENERAL			155,436.50	406,908.16	47,888.13	14,778.64	5,034.98	0.00	0.00	0.00	2,296.22	226.78	632,569.41	3,303.53	255.28	629,010.60
		02	GENERAL			32,870.08	117,229.44	12,678.91	3,921.19	1,334.76	0.00	0.00	0.00	657.15	61.44	168,752.97	881.30	72.65	167,799.02
		03	GENERAL			21,727.68	86,541.06	9,318.00	2,882.11	981.01	0.00	0.00	0.00	484.96	45.21	121,980.03	637.03	53.60	121,289.40
		04	GENERAL			27,298.88	131,280.32	13,592.36	4,208.64	1,431.92	0.00	0.00	0.00	733.54	66.69	178,612.35	932.79	80.87	177,598.69
		05	GENERAL			38,441.28	198,646.17	20,635.00	6,388.70	2,173.72	0.00	0.00	0.00	1,110.22	101.16	267,496.25	1,396.97	122.42	265,976.86
			SUB-TOTALS			275,774.42	940,605.15	104,112.40	32,179.28	10,956.39	0.00	0.00	0.00	5,282.09	501.28	1,369,411.01	7,151.62	584.82	1,361,674.57
	02	01	SUPPLIES			12,813.76	33,544.40	3,947.77	1,218.31	415.07	0.00	0.00	0.00	189.29	18.69	52,147.29	272.34	21.05	51,853.90
			SUB-TOTALS			12,813.76	33,544.40	3,947.77	1,218.31	415.07	0.00	0.00	0.00	189.29	18.69	52,147.29	272.34	21.05	51,853.90
	04	01	PERMANENT IMPROVEMENT			1,671.36	16,728.53	1,884.77	582.28	198.29	0.00	0.00	0.00	94.07	9.03	21,168.33	110.55	10.42	21,047.36
			SUB-TOTALS			1,671.36	16,728.53	1,884.77	582.28	198.29	0.00	0.00	0.00	94.07	9.03	21,168.33	110.55	10.42	21,047.36
	07	01	EMERGENCY			12,535.20	125,464.03	14,135.76	4,367.12	1,487.19	0.00	0.00	0.00	705.53	67.73	158,762.56	829.12	78.21	157,855.23
			SUB-TOTALS			12,535.20	125,464.03	14,135.76	4,367.12	1,487.19	0.00	0.00	0.00	705.53	67.73	158,762.56	829.12	78.21	157,855.23
	09	01	BOND			17,270.72	172,861.54	19,475.93	6,016.93	2,049.02	0.00	0.00	0.00	972.07	93.32	218,739.53	1,142.34	107.75	217,489.44
			SUB-TOTALS			17,270.72	172,861.54	19,475.93	6,016.93	2,049.02	0.00	0.00	0.00	972.07	93.32	218,739.53	1,142.34	107.75	217,489.44
			Totals PORT CLINTON CSD			339,564.66	1,484,369.91	165,545.58	51,157.23	17,419.36	0.00	0.00	0.00	8,340.55	795.41	2,067,192.70	10,795.72	923.91	2,055,473.07
040406	00	00	PORT CLINTON CITY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL			10,863.84	108,735.48	12,250.99	3,784.84	1,288.90	0.00	0.00	0.00	611.46	58.70	137,594.21	718.57	67.78	136,807.86
			SUB-TOTALS			10,863.84	108,735.48	12,250.99	3,784.84	1,288.90	0.00	0.00	0.00	611.46	58.70	137,594.21	718.57	67.78	136,807.86
	01	01	INSIDE POLICE PENSION			835.68	8,364.27	942.38	291.15	99.15	0.00	0.00	0.00	47.03	4.52	10,584.18	55.28	5.22	10,523.68

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OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2021
DISTRICT 021 PORT CLINTON CITY
DISTRICT

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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
	01		*SUB-TOTALS*			835.68	8,364.27	942.38	291.15	99.15	0.00	0.00	0.00	47.03	4.52	10,584.18	55.28	5.22	10,523.68
	02	01	FIRE & EMS			10,585.28	84,491.44	9,055.04	2,801.12	953.39	0.00	0.00	0.00	473.31	43.99	108,403.57	566.13	52.30	107,785.14
			SUB-TOTALS			10,585.28	84,491.44	9,055.04	2,801.12	953.39	0.00	0.00	0.00	473.31	43.99	108,403.57	566.13	52.30	107,785.14
	03	01	ROAD AND BRIDGES			22,284.80	208,276.74	0.00	6,410.26	0.00	0.00	0.00	0.00	1,170.59	111.87	238,254.26	1,244.25	117.84	236,892.17
			SUB-TOTALS			22,284.80	208,276.74	0.00	6,410.26	0.00	0.00	0.00	0.00	1,170.59	111.87	238,254.26	1,244.25	117.84	236,892.17
	Totals PORT CLINTON CITY					44,569.60	409,867.93	22,248.41	13,287.37	2,341.44	0.00	0.00	0.00	2,302.39	219.08	494,836.22	2,584.23	243.14	492,008.85
050502	00	00	VANGUARD JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	GENERAL			8,913.92	89,218.86	10,052.09	3,105.51	1,057.55	0.00	0.00	0.00	501.71	48.16	112,897.80	589.60	55.61	112,252.59
			SUB-TOTALS			8,913.92	89,218.86	10,052.09	3,105.51	1,057.55	0.00	0.00	0.00	501.71	48.16	112,897.80	589.60	55.61	112,252.59
	Totals VANGUARD JVS					8,913.92	89,218.86	10,052.09	3,105.51	1,057.55	0.00	0.00	0.00	501.71	48.16	112,897.80	589.60	55.61	112,252.59
060605	00	00	IDA RUPP LIBRARY TAX	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	05	IDA RUPP LIBRARY TAX			4,456.96	41,844.97	0.00	1,300.97	0.00	0.00	0.00	0.00	235.38	22.65	47,860.93	249.94	23.69	47,587.30
			SUB-TOTALS			4,456.96	41,844.97	0.00	1,300.97	0.00	0.00	0.00	0.00	235.38	22.65	47,860.93	249.94	23.69	47,587.30
	Totals IDA RUPP LIBRARY TAX					4,456.96	41,844.97	0.00	1,300.97	0.00	0.00	0.00	0.00	235.38	22.65	47,860.93	249.94	23.69	47,587.30
0707061	00	00	PORT CLINTON CITY NON UN	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	INSIDE GENERAL NON UNIFORM			10,863.84	108,735.48	12,250.99	3,784.84	1,288.90	0.00	0.00	0.00	611.46	58.70	137,594.21	718.57	67.78	136,807.86
		02	INSIDE POLICE PENSION NON U			835.71	8,364.28	942.39	291.15	99.18	0.00	0.00	0.00	47.05	4.51	10,584.27	55.29	5.22	10,523.76
			SUB-TOTALS			11,699.55	117,099.76	13,193.38	4,075.99	1,388.08	0.00	0.00	0.00	658.51	63.21	148,178.48	773.86	73.00	147,331.62
	Totals PORT CLINTON CITY NON UN					11,699.55	117,099.76	13,193.38	4,075.99	1,388.08	0.00	0.00	0.00	658.51	63.21	148,178.48	773.86	73.00	147,331.62
PORT CLINTON CITY DISTRICT TOTALS						456,002.77	2,500,429.62	243,713.76	84,644.63	25,646.86	0.00	0.00	0.00	14,044.78	1,335.48	3,325,817.90	17,368.75	1,538.11	3,306,911.04

010101	00	00 OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	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	1.046729	0.00	213.54	38.49	12.21	2.82	0.00	0.00	0.00	0.00	0.00	267.06	1.39	0.00	265.67
	02	01 O.C.B.M.R.	1.400000	0.782228	0.00	159.58	28.77	9.13	2.10	0.00	0.00	0.00	0.00	0.00	199.58	1.04	0.00	198.54
	01	01 PARK DISTRICT	0.600000	0.517397	0.00	118.24	0.00	6.04	0.00	0.00	0.00	0.00	0.00	0.00	124.28	0.65	0.00	123.63
		SUB-TOTALS	4.200000	2.346354	0.00	491.36	67.26	27.38	4.92	0.00	0.00	0.00	0.00	0.00	590.92	3.08	0.00	587.84
	02	01 NURSING HOME	0.500000	0.375795	0.00	76.67	13.82	4.38	1.01	0.00	0.00	0.00	0.00	0.00	95.88	0.50	0.00	95.38
		SUB-TOTALS	0.500000	0.375795	0.00	76.67	13.82	4.38	1.01	0.00	0.00	0.00	0.00	0.00	95.88	0.50	0.00	95.38
	03	02 SENIOR PROGRAM	0.300000	0.194630	0.00	39.71	7.16	2.27	0.52	0.00	0.00	0.00	0.00	0.00	49.66	0.26	0.00	49.40
	03	03 SENIOR PROGRAM	0.200000	0.150695	0.00	34.44	0.00	1.76	0.00	0.00	0.00	0.00	0.00	0.00	36.20	0.19	0.00	36.01
		SUB-TOTALS	0.500000	0.345325	0.00	74.15	7.16	4.03	0.52	0.00	0.00	0.00	0.00	0.00	85.86	0.45	0.00	85.41
	04	01 INSIDE GENERAL	2.000000	2.000000	0.00	408.02	73.55	23.33	5.38	0.00	0.00	0.00	0.00	0.00	510.28	2.66	0.00	507.62
		SUB-TOTALS	2.000000	2.000000	0.00	408.02	73.55	23.33	5.38	0.00	0.00	0.00	0.00	0.00	510.28	2.66	0.00	507.62
	07	01 MENTAL HEALTH	0.700000	0.560989	0.00	114.45	20.63	6.54	1.51	0.00	0.00	0.00	0.00	0.00	143.13	0.75	0.00	142.38
	02	02 MENTAL HEALTH	0.300000	0.240424	0.00	49.05	8.84	2.80	0.65	0.00	0.00	0.00	0.00	0.00	61.34	0.32	0.00	61.02
	03	03 MENTAL HEALTH	0.200000	0.160320	0.00	36.64	0.00	1.87	0.00	0.00	0.00	0.00	0.00	0.00	38.51	0.20	0.00	38.31
		SUB-TOTALS	1.200000	0.961733	0.00	200.14	29.47	11.21	2.16	0.00	0.00	0.00	0.00	0.00	242.98	1.27	0.00	241.71
		Totals OTTAWA COUNTY	8.400000	6.029207	0.00	1,250.34	191.26	70.33	13.99	0.00	0.00	0.00	0.00	0.00	1,525.92	7.96	0.00	1,517.96
02021801	00	00 PUT IN BAY EXC CORP	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01 GENERAL	1.500000	0.887228	0.00	181.00	32.63	10.35	2.39	0.00	0.00	0.00	0.00	0.00	226.37	1.18	0.00	225.19
	03	03 ROADS	0.800000	0.694742	0.00	158.77	0.00	8.11	0.00	0.00	0.00	0.00	0.00	0.00	166.88	0.87	0.00	166.01
		SUB-TOTALS	2.300000	1.581970	0.00	339.77	32.63	18.46	2.39	0.00	0.00	0.00	0.00	0.00	393.25	2.05	0.00	391.20
	02	01 ROADS	3.000000	0.102111	0.00	20.83	3.75	1.19	0.27	0.00	0.00	0.00	0.00	0.00	26.04	0.14	0.00	25.90
	02	02 ROADS	1.000000	0.087607	0.00	17.87	3.22	1.02	0.24	0.00	0.00	0.00	0.00	0.00	22.35	0.12	0.00	22.23
		SUB-TOTALS	4.000000	0.189718	0.00	38.70	6.97	2.21	0.51	0.00	0.00	0.00	0.00	0.00	48.39	0.26	0.00	48.13
	03	01 CEMETERY	0.450000	0.361169	0.00	82.54	0.00	4.21	0.00	0.00	0.00	0.00	0.00	0.00	86.75	0.45	0.00	86.30
		SUB-TOTALS	0.450000	0.361169	0.00	82.54	0.00	4.21	0.00	0.00	0.00	0.00	0.00	0.00	86.75	0.45	0.00	86.30
	04	01 DOCTOR'S RESIDENCE	0.250000	0.200839	0.00	45.90	0.00	2.34	0.00	0.00	0.00	0.00	0.00	0.00	48.24	0.25	0.00	47.99
		SUB-TOTALS	0.250000	0.200839	0.00	45.90	0.00	2.34	0.00	0.00	0.00	0.00	0.00	0.00	48.24	0.25	0.00	47.99
	05	01 EMS	1.300000	1.043377	0.00	238.45	0.00	12.17	0.00	0.00	0.00	0.00	0.00	0.00	250.62	1.31	0.00	249.31
		SUB-TOTALS	1.300000	1.043377	0.00	238.45	0.00	12.17	0.00	0.00	0.00	0.00	0.00	0.00	250.62	1.31	0.00	249.31
	06	01 INSIDE GENERAL	0.300000	0.300000	0.00	61.20	11.03	3.50	0.81	0.00	0.00	0.00	0.00	0.00	76.54	0.40	0.00	76.14
		SUB-TOTALS	0.300000	0.300000	0.00	61.20	11.03	3.50	0.81	0.00	0.00	0.00	0.00	0.00	76.54	0.40	0.00	76.14
	07	02 INSIDE ROADS	1.200000	1.200000	0.00	244.81	44.13	14.00	3.23	0.00	0.00	0.00	0.00	0.00	306.17	1.60	0.00	304.57
		SUB-TOTALS	1.200000	1.200000	0.00	244.81	44.13	14.00	3.23	0.00	0.00	0.00	0.00	0.00	306.17	1.60	0.00	304.57
	08	03 EMERGENCY MEDICAL	0.750000	0.454650	0.00	92.75	16.72	5.30	1.22	0.00	0.00	0.00	0.00	0.00	115.99	0.61	0.00	115.38
		SUB-TOTALS	0.750000	0.454650	0.00	92.75	16.72	5.30	1.22	0.00	0.00	0.00	0.00	0.00	115.99	0.61	0.00	115.38
		Totals PUT IN BAY EXC CORP	10.550000	5.331723	0.00	1,144.12	111.48	62.19	8.16	0.00	0.00	0.00	0.00	0.00	1,325.95	6.93	0.00	1,319.02
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	1,142.46	205.93	65.33	15.06	0.00	0.00	0.00	0.00	0.00	1,428.78	7.46	0.00	1,421.32

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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		*SUB-TOTALS*	5.600000	5.600000	0.00	1,142.46	205.93	65.33	15.06	0.00	0.00	0.00	0.00	0.00	1,428.78	7.46	0.00	1,421.32
	01	01	GENERAL	13.000000	13.000000	0.00	2,652.13	478.05	151.67	34.97	0.00	0.00	0.00	0.00	0.00	3,316.82	17.32	0.00	3,299.50
			SUB-TOTALS	13.000000	13.000000	0.00	2,652.13	478.05	151.67	34.97	0.00	0.00	0.00	0.00	0.00	3,316.82	17.32	0.00	3,299.50
			Totals NORTH BASS LSD	18.600000	18.600000	0.00	3,794.59	683.98	217.00	50.03	0.00	0.00	0.00	0.00	0.00	4,745.60	24.78	0.00	4,720.82
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	0.669936	0.00	153.10	0.00	7.82	0.00	0.00	0.00	0.00	0.00	0.00	160.92	0.84	0.00	160.08
			SUB-TOTALS	0.800000	0.669936	0.00	153.10	0.00	7.82	0.00	0.00	0.00	0.00	0.00	0.00	160.92	0.84	0.00	160.08
			Totals IDA RUPP LIBRARY TAX	0.800000	0.669936	0.00	153.10	0.00	7.82	0.00	0.00	0.00	0.00	0.00	0.00	160.92	0.84	0.00	160.08
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	2.554110	0.00	521.06	93.92	29.80	6.87	0.00	0.00	0.00	0.00	0.00	651.65	3.40	0.00	648.25
			SUB-TOTALS	3.000000	2.554110	0.00	521.06	93.92	29.80	6.87	0.00	0.00	0.00	0.00	0.00	651.65	3.40	0.00	648.25
			Totals PIB - NORTH BASS	3.000000	2.554110	0.00	521.06	93.92	29.80	6.87	0.00	0.00	0.00	0.00	0.00	651.65	3.40	0.00	648.25
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	142.81	25.74	8.17	1.88	0.00	0.00	0.00	0.00	0.00	178.60	0.93	0.00	177.67
			SUB-TOTALS	0.700000	0.700000	0.00	142.81	25.74	8.17	1.88	0.00	0.00	0.00	0.00	0.00	178.60	0.93	0.00	177.67
			Totals PUT IN BAY PARK DISTRICT	0.700000	0.700000	0.00	142.81	25.74	8.17	1.88	0.00	0.00	0.00	0.00	0.00	178.60	0.93	0.00	177.67
080805	00	00	PIB PORT AUTHORITY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	08	00	PIB PORT AUTHORITY	0.450000	0.361169	0.00	73.70	13.28	4.23	0.97	0.00	0.00	0.00	0.00	0.00	92.18	0.49	0.00	91.69
			SUB-TOTALS	0.450000	0.361169	0.00	73.70	13.28	4.23	0.97	0.00	0.00	0.00	0.00	0.00	92.18	0.49	0.00	91.69
			Totals PIB PORT AUTHORITY	0.450000	0.361169	0.00	73.70	13.28	4.23	0.97	0.00	0.00	0.00	0.00	0.00	92.18	0.49	0.00	91.69
NORTH BASS TAX CODE A TOTALS				42.500000	34.246145	0.00	7,079.72	1,119.66	399.54	81.90	0.00	0.00	0.00	0.00	0.00	8,680.82	45.33	0.00	8,635.49

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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	1.793572	102.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.47	0.54	0.00	101.93
	02 O.C.B.M.R.	1.400000	1.188516	65.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.21	0.34	0.00	64.87
	01 PARK DISTRICT	0.600000	0.567054	27.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.95	0.15	0.00	27.80
	SUB-TOTALS	4.200000	3.549142	195.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.63	1.03	0.00	194.60
	02 01 NURSING HOME	0.500000	0.462141	23.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.29	0.12	0.00	23.17
	SUB-TOTALS	0.500000	0.462141	23.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.29	0.12	0.00	23.17
	03 02 SENIOR PROGRAM	0.300000	0.272308	13.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.97	0.07	0.00	13.90
	03 SENIOR PROGRAM	0.200000	0.185314	9.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.32	0.05	0.00	9.27
	SUB-TOTALS	0.500000	0.457622	23.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.29	0.12	0.00	23.17
	04 01 INSIDE GENERAL	2.000000	2.000000	93.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.15	0.49	0.00	92.66
	SUB-TOTALS	2.000000	2.000000	93.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.15	0.49	0.00	92.66
	07 01 MENTAL HEALTH	0.700000	0.669167	32.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.60	0.17	0.00	32.43
	02 MENTAL HEALTH	0.300000	0.286786	13.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.97	0.07	0.00	13.90
	03 MENTAL HEALTH	0.200000	0.191191	9.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.32	0.05	0.00	9.27
	SUB-TOTALS	1.200000	1.147144	55.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.89	0.29	0.00	55.60
	Totals OTTAWA COUNTY	8.400000	7.616049	391.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391.25	2.05	0.00	389.20
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	1.100604	69.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.86	0.36	0.00	69.50
	03 ROADS	0.800000	0.755650	37.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.26	0.19	0.00	37.07
	SUB-TOTALS	2.300000	1.856254	107.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.12	0.55	0.00	106.57
	02 01 ROADS	3.000000	0.223788	139.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.73	0.73	0.00	139.00
	02 ROADS	1.000000	0.134411	46.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.58	0.24	0.00	46.34
	SUB-TOTALS	4.000000	0.358199	186.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.31	0.97	0.00	185.34
	03 01 CEMETERY	0.450000	0.406037	20.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.96	0.11	0.00	20.85
	SUB-TOTALS	0.450000	0.406037	20.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.96	0.11	0.00	20.85
	04 01 DOCTOR'S RESIDENCE	0.250000	0.227533	11.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.64	0.06	0.00	11.58
	SUB-TOTALS	0.250000	0.227533	11.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.64	0.06	0.00	11.58
	05 01 EMS	1.300000	1.172997	60.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.55	0.32	0.00	60.23
	SUB-TOTALS	1.300000	1.172997	60.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.55	0.32	0.00	60.23
	06 01 INSIDE GENERAL	0.300000	0.300000	13.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.97	0.07	0.00	13.90
	SUB-TOTALS	0.300000	0.300000	13.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.97	0.07	0.00	13.90
	07 02 INSIDE ROADS	1.200000	1.200000	55.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.89	0.29	0.00	55.60
	SUB-TOTALS	1.200000	1.200000	55.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.89	0.29	0.00	55.60
	08 03 EMERGENCY MEDICAL	0.750000	0.560709	34.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.93	0.18	0.00	34.75
	SUB-TOTALS	0.750000	0.560709	34.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.93	0.18	0.00	34.75
	Totals PUT IN BAY EXC CORP	10.550000	6.081729	491.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	491.37	2.55	0.00	488.82
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	260.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.82	1.36	0.00	259.46

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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		*SUB-TOTALS*	5.600000	5.600000	260.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.82	1.36	0.00	259.46
	01	01	GENERAL	13.000000	13.000000	605.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	605.48	3.16	0.00	602.32
			SUB-TOTALS	13.000000	13.000000	605.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	605.48	3.16	0.00	602.32
			Totals NORTH BASS LSD	18.600000	18.600000	866.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	866.30	4.52	0.00	861.78
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	0.739591	37.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.26	0.19	0.00	37.07
			SUB-TOTALS	0.800000	0.739591	37.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.26	0.19	0.00	37.07
			Totals IDA RUPP LIBRARY TAX	0.800000	0.739591	37.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.26	0.19	0.00	37.07
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	139.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.73	0.73	0.00	139.00
			SUB-TOTALS	3.000000	3.000000	139.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.73	0.73	0.00	139.00
			Totals PIB - NORTH BASS	3.000000	3.000000	139.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.73	0.73	0.00	139.00
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	32.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.60	0.17	0.00	32.43
			SUB-TOTALS	0.700000	0.700000	32.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.60	0.17	0.00	32.43
			Totals PUT IN BAY PARK DISTRICT	0.700000	0.700000	32.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.60	0.17	0.00	32.43
080805	00	00	PIB PORT AUTHORITY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	08	00	PIB PORT AUTHORITY	0.450000	0.406037	20.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.96	0.11	0.00	20.85
			SUB-TOTALS	0.450000	0.406037	20.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.96	0.11	0.00	20.85
			Totals PIB PORT AUTHORITY	0.450000	0.406037	20.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.96	0.11	0.00	20.85
NORTH BASS TAX CODE B TOTALS				42.500000	37.143406	1,979.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,979.47	10.32	0.00	1,969.15

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.			102.47	213.54	38.49	12.21	2.82	0.00	0.00	0.00	0.00	0.00	369.53	1.93	0.00	367.60
		02	O.C.B.M.R.			65.21	159.58	28.77	9.13	2.10	0.00	0.00	0.00	0.00	0.00	264.79	1.38	0.00	263.41
		01	PARK DISTRICT			27.95	118.24	0.00	6.04	0.00	0.00	0.00	0.00	0.00	0.00	152.23	0.80	0.00	151.43
			SUB-TOTALS			195.63	491.36	67.26	27.38	4.92	0.00	0.00	0.00	0.00	0.00	786.55	4.11	0.00	782.44
	02	01	NURSING HOME			23.29	76.67	13.82	4.38	1.01	0.00	0.00	0.00	0.00	0.00	119.17	0.62	0.00	118.55
			SUB-TOTALS			23.29	76.67	13.82	4.38	1.01	0.00	0.00	0.00	0.00	0.00	119.17	0.62	0.00	118.55
	03	02	SENIOR PROGRAM			13.97	39.71	7.16	2.27	0.52	0.00	0.00	0.00	0.00	0.00	63.63	0.33	0.00	63.30
		03	SENIOR PROGRAM			9.32	34.44	0.00	1.76	0.00	0.00	0.00	0.00	0.00	0.00	45.52	0.24	0.00	45.28
			SUB-TOTALS			23.29	74.15	7.16	4.03	0.52	0.00	0.00	0.00	0.00	0.00	109.15	0.57	0.00	108.58
	04	01	INSIDE GENERAL			93.15	408.02	73.55	23.33	5.38	0.00	0.00	0.00	0.00	0.00	603.43	3.15	0.00	600.28
			SUB-TOTALS			93.15	408.02	73.55	23.33	5.38	0.00	0.00	0.00	0.00	0.00	603.43	3.15	0.00	600.28
	07	01	MENTAL HEALTH			32.60	114.45	20.63	6.54	1.51	0.00	0.00	0.00	0.00	0.00	175.73	0.92	0.00	174.81
		02	MENTAL HEALTH			13.97	49.05	8.84	2.80	0.65	0.00	0.00	0.00	0.00	0.00	75.31	0.39	0.00	74.92
		03	MENTAL HEALTH			9.32	36.64	0.00	1.87	0.00	0.00	0.00	0.00	0.00	0.00	47.83	0.25	0.00	47.58
			SUB-TOTALS			55.89	200.14	29.47	11.21	2.16	0.00	0.00	0.00	0.00	0.00	298.87	1.56	0.00	297.31
			Totals OTTAWA COUNTY			391.25	1,250.34	191.26	70.33	13.99	0.00	0.00	0.00	0.00	0.00	1,917.17	10.01	0.00	1,907.16
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	GENERAL			69.86	181.00	32.63	10.35	2.39	0.00	0.00	0.00	0.00	0.00	296.23	1.54	0.00	294.69
		03	ROADS			37.26	158.77	0.00	8.11	0.00	0.00	0.00	0.00	0.00	0.00	204.14	1.06	0.00	203.08
			SUB-TOTALS			107.12	339.77	32.63	18.46	2.39	0.00	0.00	0.00	0.00	0.00	500.37	2.60	0.00	497.77
	02	01	ROADS			139.73	20.83	3.75	1.19	0.27	0.00	0.00	0.00	0.00	0.00	165.77	0.87	0.00	164.90
		02	ROADS			46.58	17.87	3.22	1.02	0.24	0.00	0.00	0.00	0.00	0.00	68.93	0.36	0.00	68.57
			SUB-TOTALS			186.31	38.70	6.97	2.21	0.51	0.00	0.00	0.00	0.00	0.00	234.70	1.23	0.00	233.47
	03	01	CEMETERY			20.96	82.54	0.00	4.21	0.00	0.00	0.00	0.00	0.00	0.00	107.71	0.56	0.00	107.15
			SUB-TOTALS			20.96	82.54	0.00	4.21	0.00	0.00	0.00	0.00	0.00	0.00	107.71	0.56	0.00	107.15
	04	01	DOCTOR'S RESIDENCE			11.64	45.90	0.00	2.34	0.00	0.00	0.00	0.00	0.00	0.00	59.88	0.31	0.00	59.57
			SUB-TOTALS			11.64	45.90	0.00	2.34	0.00	0.00	0.00	0.00	0.00	0.00	59.88	0.31	0.00	59.57
	05	01	EMS			60.55	238.45	0.00	12.17	0.00	0.00	0.00	0.00	0.00	0.00	311.17	1.63	0.00	309.54
			SUB-TOTALS			60.55	238.45	0.00	12.17	0.00	0.00	0.00	0.00	0.00	0.00	311.17	1.63	0.00	309.54
	06	01	INSIDE GENERAL			13.97	61.20	11.03	3.50	0.81	0.00	0.00	0.00	0.00	0.00	90.51	0.47	0.00	90.04
			SUB-TOTALS			13.97	61.20	11.03	3.50	0.81	0.00	0.00	0.00	0.00	0.00	90.51	0.47	0.00	90.04
	07	02	INSIDE ROADS			55.89	244.81	44.13	14.00	3.23	0.00	0.00	0.00	0.00	0.00	362.06	1.89	0.00	360.17
			SUB-TOTALS			55.89	244.81	44.13	14.00	3.23	0.00	0.00	0.00	0.00	0.00	362.06	1.89	0.00	360.17
	08	03	EMERGENCY MEDICAL			34.93	92.75	16.72	5.30	1.22	0.00	0.00	0.00	0.00	0.00	150.92	0.79	0.00	150.13
			SUB-TOTALS			34.93	92.75	16.72	5.30	1.22	0.00	0.00	0.00	0.00	0.00	150.92	0.79	0.00	150.13
			Totals PUT IN BAY EXC CORP			491.37	1,144.12	111.48	62.19	8.16	0.00	0.00	0.00	0.00	0.00	1,817.32	9.48	0.00	1,807.84
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			260.82	1,142.46	205.93	65.33	15.06	0.00	0.00	0.00	0.00	0.00	1,689.60	8.82	0.00	1,680.78

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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 *SUB-TOTALS*			260.82	1,142.46	205.93	65.33	15.06	0.00	0.00	0.00	0.00	0.00	1,689.60	8.82	0.00	1,680.78
	01 01 GENERAL			605.48	2,652.13	478.05	151.67	34.97	0.00	0.00	0.00	0.00	0.00	3,922.30	20.48	0.00	3,901.82
	SUB-TOTALS			605.48	2,652.13	478.05	151.67	34.97	0.00	0.00	0.00	0.00	0.00	3,922.30	20.48	0.00	3,901.82
	Totals NORTH BASS LSD			866.30	3,794.59	683.98	217.00	50.03	0.00	0.00	0.00	0.00	0.00	5,611.90	29.30	0.00	5,582.60
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			37.26	153.10	0.00	7.82	0.00	0.00	0.00	0.00	0.00	0.00	198.18	1.03	0.00	197.15
	SUB-TOTALS			37.26	153.10	0.00	7.82	0.00	0.00	0.00	0.00	0.00	0.00	198.18	1.03	0.00	197.15
	Totals IDA RUPP LIBRARY TAX			37.26	153.10	0.00	7.82	0.00	0.00	0.00	0.00	0.00	0.00	198.18	1.03	0.00	197.15
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			139.73	521.06	93.92	29.80	6.87	0.00	0.00	0.00	0.00	0.00	791.38	4.13	0.00	787.25
	SUB-TOTALS			139.73	521.06	93.92	29.80	6.87	0.00	0.00	0.00	0.00	0.00	791.38	4.13	0.00	787.25
	Totals PIB - NORTH BASS			139.73	521.06	93.92	29.80	6.87	0.00	0.00	0.00	0.00	0.00	791.38	4.13	0.00	787.25
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			32.60	142.81	25.74	8.17	1.88	0.00	0.00	0.00	0.00	0.00	211.20	1.10	0.00	210.10
	SUB-TOTALS			32.60	142.81	25.74	8.17	1.88	0.00	0.00	0.00	0.00	0.00	211.20	1.10	0.00	210.10
	Totals PUT IN BAY PARK DISTRICT			32.60	142.81	25.74	8.17	1.88	0.00	0.00	0.00	0.00	0.00	211.20	1.10	0.00	210.10
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			20.96	73.70	13.28	4.23	0.97	0.00	0.00	0.00	0.00	0.00	113.14	0.60	0.00	112.54
	SUB-TOTALS			20.96	73.70	13.28	4.23	0.97	0.00	0.00	0.00	0.00	0.00	113.14	0.60	0.00	112.54
	Totals PIB PORT AUTHORITY			20.96	73.70	13.28	4.23	0.97	0.00	0.00	0.00	0.00	0.00	113.14	0.60	0.00	112.54
NORTH BASS DISTRICT TOTALS				1,979.47	7,079.72	1,119.66	399.54	81.90	0.00	0.00	0.00	0.00	0.00	10,660.29	55.65	0.00	10,604.64

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010101	00	00 OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01 O.C.B.M.R.	2.200000	1.046729	0.00	11,600.94	1,808.70	66.43	43.80	0.00	0.00	0.00	47.57	0.16	13,567.60	70.86	4.91	13,491.83
	02	02 O.C.B.M.R.	1.400000	0.782228	0.00	8,669.47	1,351.65	49.65	32.73	0.00	0.00	0.00	35.55	0.12	10,139.17	52.95	3.67	10,082.55
	01	01 PARK DISTRICT	0.600000	0.517397	0.00	6,388.02	0.00	32.84	0.00	0.00	0.00	0.00	26.19	0.09	6,447.14	33.67	2.43	6,411.04
		SUB-TOTALS	4.200000	2.346354	0.00	26,658.43	3,160.35	148.92	76.53	0.00	0.00	0.00	109.31	0.37	30,153.91	157.48	11.01	29,985.42
	02	01 NURSING HOME	0.500000	0.375795	0.00	4,164.95	649.36	23.85	15.72	0.00	0.00	0.00	17.08	0.06	4,871.02	25.44	1.76	4,843.82
		SUB-TOTALS	0.500000	0.375795	0.00	4,164.95	649.36	23.85	15.72	0.00	0.00	0.00	17.08	0.06	4,871.02	25.44	1.76	4,843.82
	03	02 SENIOR PROGRAM	0.300000	0.194630	0.00	2,157.09	336.31	12.35	8.14	0.00	0.00	0.00	8.84	0.03	2,522.76	13.17	0.91	2,508.68
	03	03 SENIOR PROGRAM	0.200000	0.150695	0.00	1,860.55	0.00	9.56	0.00	0.00	0.00	0.00	7.63	0.03	1,877.77	9.81	0.71	1,867.25
		SUB-TOTALS	0.500000	0.345325	0.00	4,017.64	336.31	21.91	8.14	0.00	0.00	0.00	16.47	0.06	4,400.53	22.98	1.62	4,375.93
	04	01 INSIDE GENERAL	2.000000	2.000000	0.00	22,166.08	3,455.91	126.94	83.68	0.00	0.00	0.00	90.89	0.30	25,923.80	135.38	9.38	25,779.04
		SUB-TOTALS	2.000000	2.000000	0.00	22,166.08	3,455.91	126.94	83.68	0.00	0.00	0.00	90.89	0.30	25,923.80	135.38	9.38	25,779.04
	07	01 MENTAL HEALTH	0.700000	0.560989	0.00	6,217.46	969.36	35.61	23.47	0.00	0.00	0.00	25.49	0.08	7,271.47	37.97	2.63	7,230.87
	02	02 MENTAL HEALTH	0.300000	0.240424	0.00	2,664.63	415.44	15.26	10.06	0.00	0.00	0.00	10.93	0.04	3,116.36	16.27	1.13	3,098.96
	03	03 MENTAL HEALTH	0.200000	0.160320	0.00	1,979.38	0.00	10.18	0.00	0.00	0.00	0.00	8.12	0.03	1,997.71	10.43	0.75	1,986.53
		SUB-TOTALS	1.200000	0.961733	0.00	10,861.47	1,384.80	61.05	33.53	0.00	0.00	0.00	44.54	0.15	12,385.54	64.67	4.51	12,316.36
		Totals OTTAWA COUNTY	8.400000	6.029207	0.00	67,868.57	8,986.73	382.67	217.60	0.00	0.00	0.00	278.29	0.94	77,734.80	405.95	28.28	77,300.57
02021801	00	00 PUT IN BAY EXC CORP	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01 GENERAL	1.500000	0.887228	0.00	9,833.18	1,533.09	56.31	37.12	0.00	0.00	0.00	40.32	0.13	11,500.15	60.06	4.16	11,435.93
	03	03 ROADS	0.800000	0.694742	0.00	8,577.60	0.00	44.09	0.00	0.00	0.00	0.00	35.17	0.12	8,656.98	45.21	3.26	8,608.51
		SUB-TOTALS	2.300000	1.581970	0.00	18,410.78	1,533.09	100.40	37.12	0.00	0.00	0.00	75.49	0.25	20,157.13	105.27	7.42	20,044.44
	02	01 ROADS	3.000000	0.102111	0.00	1,131.70	176.44	6.48	4.27	0.00	0.00	0.00	4.64	0.02	1,323.55	6.91	0.48	1,316.16
	02	02 ROADS	1.000000	0.087607	0.00	970.95	151.38	5.56	3.67	0.00	0.00	0.00	3.98	0.01	1,135.55	5.93	0.41	1,129.21
		SUB-TOTALS	4.000000	0.189718	0.00	2,102.65	327.82	12.04	7.94	0.00	0.00	0.00	8.62	0.03	2,459.10	12.84	0.89	2,445.37
	03	01 CEMETERY	0.450000	0.361169	0.00	4,459.16	0.00	22.92	0.00	0.00	0.00	0.00	18.28	0.06	4,500.42	23.50	1.69	4,475.23
		SUB-TOTALS	0.450000	0.361169	0.00	4,459.16	0.00	22.92	0.00	0.00	0.00	0.00	18.28	0.06	4,500.42	23.50	1.69	4,475.23
	04	01 DOCTOR'S RESIDENCE	0.250000	0.200839	0.00	2,479.65	0.00	12.75	0.00	0.00	0.00	0.00	10.17	0.03	2,502.60	13.07	0.94	2,488.59
		SUB-TOTALS	0.250000	0.200839	0.00	2,479.65	0.00	12.75	0.00	0.00	0.00	0.00	10.17	0.03	2,502.60	13.07	0.94	2,488.59
	05	01 EMS	1.300000	1.043377	0.00	12,882.00	0.00	66.22	0.00	0.00	0.00	0.00	52.82	0.17	13,001.21	67.90	4.89	12,928.42
		SUB-TOTALS	1.300000	1.043377	0.00	12,882.00	0.00	66.22	0.00	0.00	0.00	0.00	52.82	0.17	13,001.21	67.90	4.89	12,928.42
	06	01 INSIDE GENERAL	0.300000	0.300000	0.00	3,324.91	518.39	19.04	12.55	0.00	0.00	0.00	13.63	0.05	3,888.57	20.31	1.41	3,866.85
		SUB-TOTALS	0.300000	0.300000	0.00	3,324.91	518.39	19.04	12.55	0.00	0.00	0.00	13.63	0.05	3,888.57	20.31	1.41	3,866.85
	07	02 INSIDE ROADS	1.200000	1.200000	0.00	13,299.65	2,073.55	76.16	50.21	0.00	0.00	0.00	54.53	0.18	15,554.28	81.23	5.63	15,467.42
		SUB-TOTALS	1.200000	1.200000	0.00	13,299.65	2,073.55	76.16	50.21	0.00	0.00	0.00	54.53	0.18	15,554.28	81.23	5.63	15,467.42
	08	03 EMERGENCY MEDICAL	0.750000	0.454650	0.00	5,038.90	785.61	28.86	19.02	0.00	0.00	0.00	20.66	0.07	5,893.12	30.78	2.13	5,860.21
		SUB-TOTALS	0.750000	0.454650	0.00	5,038.90	785.61	28.86	19.02	0.00	0.00	0.00	20.66	0.07	5,893.12	30.78	2.13	5,860.21
		Totals PUT IN BAY EXC CORP	10.550000	5.331723	0.00	61,997.70	5,238.46	338.39	126.84	0.00	0.00	0.00	254.20	0.84	67,956.43	354.90	25.00	67,576.53
030308	00	00 MIDDLE BASS LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01 GENERAL	4.800000	4.800000	0.00	53,198.60	8,294.18	304.65	200.84	0.00	0.00	0.00	218.13	0.72	62,217.12	324.92	22.52	61,869.68

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030308	00 00	MIDDLE BASS LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	*SUB-TOTALS*	4.800000	4.800000	0.00	53,198.60	8,294.18	304.65	200.84	0.00	0.00	0.00	218.13	0.72	62,217.12	324.92	22.52	61,869.68
	Totals MIDDLE BASS LSD		4.800000	4.800000	0.00	53,198.60	8,294.18	304.65	200.84	0.00	0.00	0.00	218.13	0.72	62,217.12	324.92	22.52	61,869.68
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	0.669936	0.00	8,271.33	0.00	42.52	0.00	0.00	0.00	0.00	33.92	0.11	8,347.88	43.60	3.14	8,301.14
	SUB-TOTALS		0.800000	0.669936	0.00	8,271.33	0.00	42.52	0.00	0.00	0.00	0.00	33.92	0.11	8,347.88	43.60	3.14	8,301.14
	Totals IDA RUPP LIBRARY TAX		0.800000	0.669936	0.00	8,271.33	0.00	42.52	0.00	0.00	0.00	0.00	33.92	0.11	8,347.88	43.60	3.14	8,301.14
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	2.665707	0.00	29,544.14	4,606.22	169.19	111.54	0.00	0.00	0.00	121.14	0.40	34,552.63	180.45	12.51	34,359.67
	SUB-TOTALS		3.000000	2.665707	0.00	29,544.14	4,606.22	169.19	111.54	0.00	0.00	0.00	121.14	0.40	34,552.63	180.45	12.51	34,359.67
	02 01	ROADS	3.000000	2.673939	0.00	33,013.66	0.00	169.71	0.00	0.00	0.00	0.00	135.37	0.45	33,319.19	174.01	12.54	33,132.64
	SUB-TOTALS		3.000000	2.673939	0.00	33,013.66	0.00	169.71	0.00	0.00	0.00	0.00	135.37	0.45	33,319.19	174.01	12.54	33,132.64
	03 01	FIRE	2.000000	1.567086	0.00	17,368.08	2,707.85	99.46	65.57	0.00	0.00	0.00	71.21	0.24	20,312.41	106.08	7.35	20,198.98
	SUB-TOTALS		2.000000	1.567086	0.00	17,368.08	2,707.85	99.46	65.57	0.00	0.00	0.00	71.21	0.24	20,312.41	106.08	7.35	20,198.98
	04 01	TOWN HALL	1.000000	0.783543	0.00	8,684.04	1,353.93	49.73	32.78	0.00	0.00	0.00	35.61	0.12	10,156.21	53.04	3.68	10,099.49
	SUB-TOTALS		1.000000	0.783543	0.00	8,684.04	1,353.93	49.73	32.78	0.00	0.00	0.00	35.61	0.12	10,156.21	53.04	3.68	10,099.49
	Totals PIB MIDDLE BASS		9.000000	7.690275	0.00	88,609.92	8,668.00	488.09	209.89	0.00	0.00	0.00	363.33	1.21	98,340.44	513.58	36.08	97,790.78
080802	00 00	PUT IN BAY PARK DISTRICT	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01 01	GENERAL FUND	0.700000	0.700000	0.00	7,758.13	1,209.57	44.43	29.29	0.00	0.00	0.00	31.81	0.11	9,073.34	47.38	3.28	9,022.68
	SUB-TOTALS		0.700000	0.700000	0.00	7,758.13	1,209.57	44.43	29.29	0.00	0.00	0.00	31.81	0.11	9,073.34	47.38	3.28	9,022.68
	Totals PUT IN BAY PARK DISTRICT		0.700000	0.700000	0.00	7,758.13	1,209.57	44.43	29.29	0.00	0.00	0.00	31.81	0.11	9,073.34	47.38	3.28	9,022.68
080805	00 00	PIB PORT AUTHORITY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	08 00	PIB PORT AUTHORITY	0.450000	0.361169	0.00	4,002.87	624.09	22.93	15.13	0.00	0.00	0.00	16.42	0.03	4,681.47	24.46	1.69	4,655.32
	SUB-TOTALS		0.450000	0.361169	0.00	4,002.87	624.09	22.93	15.13	0.00	0.00	0.00	16.42	0.03	4,681.47	24.46	1.69	4,655.32
	Totals PIB PORT AUTHORITY		0.450000	0.361169	0.00	4,002.87	624.09	22.93	15.13	0.00	0.00	0.00	16.42	0.03	4,681.47	24.46	1.69	4,655.32
MIDDLE BASS TAX CODE A TOTALS			34.700000	25.582310	0.00	291,707.12	33,021.03	1,623.68	799.59	0.00	0.00	0.00	1,196.10	3.96	328,351.48	1,714.79	119.99	326,516.70

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	1.793572	1,846.49	1,252.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,099.47	16.19	0.00	3,083.28
	02	01 O.C.B.M.R.	1.400000	1.188516	1,175.04	830.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,005.33	10.47	0.00	1,994.86
	01	01 PARK DISTRICT	0.600000	0.567054	503.59	396.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	899.73	4.70	0.00	895.03
		SUB-TOTALS	4.200000	3.549142	3,525.12	2,479.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,004.53	31.36	0.00	5,973.17
	02	01 NURSING HOME	0.500000	0.462141	419.66	322.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	742.51	3.88	0.00	738.63
		SUB-TOTALS	0.500000	0.462141	419.66	322.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	742.51	3.88	0.00	738.63
	03	02 SENIOR PROGRAM	0.300000	0.272308	251.79	190.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442.02	2.31	0.00	439.71
	03	03 SENIOR PROGRAM	0.200000	0.185314	167.86	129.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.32	1.55	0.00	295.77
		SUB-TOTALS	0.500000	0.457622	419.65	319.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	739.34	3.86	0.00	735.48
	04	01 INSIDE GENERAL	2.000000	2.000000	1,678.63	1,397.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,075.82	16.06	0.00	3,059.76
		SUB-TOTALS	2.000000	2.000000	1,678.63	1,397.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,075.82	16.06	0.00	3,059.76
	07	01 MENTAL HEALTH	0.700000	0.669167	587.52	467.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,055.00	5.51	0.00	1,049.49
	02	02 MENTAL HEALTH	0.300000	0.286786	251.79	200.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	452.14	2.36	0.00	449.78
	03	03 MENTAL HEALTH	0.200000	0.191191	167.86	133.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301.42	1.57	0.00	299.85
		SUB-TOTALS	1.200000	1.147144	1,007.17	801.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,808.56	9.44	0.00	1,799.12
		Totals OTTAWA COUNTY	8.400000	7.616049	7,050.23	5,320.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,370.76	64.60	0.00	12,306.16
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	1.100604	1,258.97	768.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,027.85	10.59	0.00	2,017.26
	03	03 ROADS	0.800000	0.755650	671.45	527.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,199.34	6.26	0.00	1,193.08
		SUB-TOTALS	2.300000	1.856254	1,930.42	1,296.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,227.19	16.85	0.00	3,210.34
	02	01 ROADS	3.000000	0.223788	2,517.95	156.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,674.29	13.97	0.00	2,660.32
	02	02 ROADS	1.000000	0.134411	839.32	93.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	933.22	4.87	0.00	928.35
		SUB-TOTALS	4.000000	0.358199	3,357.27	250.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,607.51	18.84	0.00	3,588.67
	03	01 CEMETERY	0.450000	0.406037	377.69	283.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	661.35	3.45	0.00	657.90
		SUB-TOTALS	0.450000	0.406037	377.69	283.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	661.35	3.45	0.00	657.90
	04	01 DOCTOR'S RESIDENCE	0.250000	0.227533	209.83	158.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368.78	1.93	0.00	366.85
		SUB-TOTALS	0.250000	0.227533	209.83	158.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368.78	1.93	0.00	366.85
	05	01 EMS	1.300000	1.172997	1,091.11	819.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,910.56	9.98	0.00	1,900.58
		SUB-TOTALS	1.300000	1.172997	1,091.11	819.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,910.56	9.98	0.00	1,900.58
	06	01 INSIDE GENERAL	0.300000	0.300000	251.79	209.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461.37	2.41	0.00	458.96
		SUB-TOTALS	0.300000	0.300000	251.79	209.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461.37	2.41	0.00	458.96
	07	02 INSIDE ROADS	1.200000	1.200000	1,007.18	838.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,845.49	9.64	0.00	1,835.85
		SUB-TOTALS	1.200000	1.200000	1,007.18	838.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,845.49	9.64	0.00	1,835.85
	08	03 EMERGENCY MEDICAL	0.750000	0.560709	629.49	391.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,021.20	5.33	0.00	1,015.87
		SUB-TOTALS	0.750000	0.560709	629.49	391.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,021.20	5.33	0.00	1,015.87
		Totals PUT IN BAY EXC CORP	10.550000	6.081729	8,854.78	4,248.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,103.45	68.43	0.00	13,035.02
030308	00	00 MIDDLE BASS LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01 GENERAL	4.800000	4.800000	4,028.71	3,353.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,381.96	38.55	0.00	7,343.41

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030308	00 00	MIDDLE BASS LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	*SUB-TOTALS*	4.800000	4.800000	4,028.71	3,353.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,381.96	38.55	0.00	7,343.41
		Totals MIDDLE BASS LSD	4.800000	4.800000	4,028.71	3,353.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,381.96	38.55	0.00	7,343.41
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	0.739591	671.45	516.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,188.12	6.20	0.00	1,181.92
		SUB-TOTALS	0.800000	0.739591	671.45	516.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,188.12	6.20	0.00	1,181.92
		Totals IDA RUPP LIBRARY TAX	0.800000	0.739591	671.45	516.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,188.12	6.20	0.00	1,181.92
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	2.528667	2,517.95	1,766.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,284.46	22.38	0.00	4,262.08
		SUB-TOTALS	3.000000	2.528667	2,517.95	1,766.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,284.46	22.38	0.00	4,262.08
	02 01	ROADS	3.000000	2.667165	2,517.95	1,863.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,381.22	22.88	0.00	4,358.34
		SUB-TOTALS	3.000000	2.667165	2,517.95	1,863.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,381.22	22.88	0.00	4,358.34
	03 01	FIRE	2.000000	1.685778	1,678.63	1,177.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,856.30	14.92	0.00	2,841.38
		SUB-TOTALS	2.000000	1.685778	1,678.63	1,177.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,856.30	14.92	0.00	2,841.38
	04 01	TOWN HALL	1.000000	0.842889	839.32	588.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,428.16	7.46	0.00	1,420.70
		SUB-TOTALS	1.000000	0.842889	839.32	588.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,428.16	7.46	0.00	1,420.70
		Totals PIB MIDDLE BASS	9.000000	7.724499	7,553.85	5,396.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,950.14	67.64	0.00	12,882.50
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	587.52	489.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,076.54	5.62	0.00	1,070.92
		SUB-TOTALS	0.700000	0.700000	587.52	489.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,076.54	5.62	0.00	1,070.92
		Totals PUT IN BAY PARK DISTRICT	0.700000	0.700000	587.52	489.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,076.54	5.62	0.00	1,070.92
080805	00 00	PIB PORT AUTHORITY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	08 00	PIB PORT AUTHORITY	0.450000	0.406037	377.71	283.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	661.35	3.45	0.00	657.90
		SUB-TOTALS	0.450000	0.406037	377.71	283.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	661.35	3.45	0.00	657.90
		Totals PIB PORT AUTHORITY	0.450000	0.406037	377.71	283.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	661.35	3.45	0.00	657.90
MIDDLE BASS TAX CODE B TOTALS			34.700000	28.067905	29,124.25	19,608.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,732.32	254.49	0.00	48,477.83

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.			1,846.49	12,853.92	1,808.70	66.43	43.80	0.00	0.00	0.00	47.57	0.16	16,667.07	87.05	4.91	16,575.11
		02	O.C.B.M.R.			1,175.04	9,499.76	1,351.65	49.65	32.73	0.00	0.00	0.00	35.55	0.12	12,144.50	63.42	3.67	12,077.41
		01	PARK DISTRICT			503.59	6,784.16	0.00	32.84	0.00	0.00	0.00	0.00	26.19	0.09	7,346.87	38.37	2.43	7,306.07
			SUB-TOTALS			3,525.12	29,137.84	3,160.35	148.92	76.53	0.00	0.00	0.00	109.31	0.37	36,158.44	188.84	11.01	35,958.59
	02	01	NURSING HOME			419.66	4,487.80	649.36	23.85	15.72	0.00	0.00	0.00	17.08	0.06	5,613.53	29.32	1.76	5,582.45
			SUB-TOTALS			419.66	4,487.80	649.36	23.85	15.72	0.00	0.00	0.00	17.08	0.06	5,613.53	29.32	1.76	5,582.45
	03	02	SENIOR PROGRAM			251.79	2,347.32	336.31	12.35	8.14	0.00	0.00	0.00	8.84	0.03	2,964.78	15.48	0.91	2,948.39
		03	SENIOR PROGRAM			167.86	1,990.01	0.00	9.56	0.00	0.00	0.00	0.00	7.63	0.03	2,175.09	11.36	0.71	2,163.02
			SUB-TOTALS			419.65	4,337.33	336.31	21.91	8.14	0.00	0.00	0.00	16.47	0.06	5,139.87	26.84	1.62	5,111.41
	04	01	INSIDE GENERAL			1,678.63	23,563.27	3,455.91	126.94	83.68	0.00	0.00	0.00	90.89	0.30	28,999.62	151.44	9.38	28,838.80
			SUB-TOTALS			1,678.63	23,563.27	3,455.91	126.94	83.68	0.00	0.00	0.00	90.89	0.30	28,999.62	151.44	9.38	28,838.80
	07	01	MENTAL HEALTH			587.52	6,684.94	969.36	35.61	23.47	0.00	0.00	0.00	25.49	0.08	8,326.47	43.48	2.63	8,280.36
		02	MENTAL HEALTH			251.79	2,864.98	415.44	15.26	10.06	0.00	0.00	0.00	10.93	0.04	3,568.50	18.63	1.13	3,548.74
		03	MENTAL HEALTH			167.86	2,112.94	0.00	10.18	0.00	0.00	0.00	0.00	8.12	0.03	2,299.13	12.00	0.75	2,286.38
			SUB-TOTALS			1,007.17	11,662.86	1,384.80	61.05	33.53	0.00	0.00	0.00	44.54	0.15	14,194.10	74.11	4.51	14,115.48
			Totals OTTAWA COUNTY			7,050.23	73,189.10	8,986.73	382.67	217.60	0.00	0.00	0.00	278.29	0.94	90,105.56	470.55	28.28	89,606.73
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			1,258.97	10,602.06	1,533.09	56.31	37.12	0.00	0.00	0.00	40.32	0.13	13,528.00	70.65	4.16	13,453.19
		03	ROADS			671.45	9,105.49	0.00	44.09	0.00	0.00	0.00	0.00	35.17	0.12	9,856.32	51.47	3.26	9,801.59
			SUB-TOTALS			1,930.42	19,707.55	1,533.09	100.40	37.12	0.00	0.00	0.00	75.49	0.25	23,384.32	122.12	7.42	23,254.78
	02	01	ROADS			2,517.95	1,288.04	176.44	6.48	4.27	0.00	0.00	0.00	4.64	0.02	3,997.84	20.88	0.48	3,976.48
		02	ROADS			839.32	1,064.85	151.38	5.56	3.67	0.00	0.00	0.00	3.98	0.01	2,068.77	10.80	0.41	2,057.56
			SUB-TOTALS			3,357.27	2,352.89	327.82	12.04	7.94	0.00	0.00	0.00	8.62	0.03	6,066.61	31.68	0.89	6,034.04
	03	01	CEMETERY			377.69	4,742.82	0.00	22.92	0.00	0.00	0.00	0.00	18.28	0.06	5,161.77	26.95	1.69	5,133.13
			SUB-TOTALS			377.69	4,742.82	0.00	22.92	0.00	0.00	0.00	0.00	18.28	0.06	5,161.77	26.95	1.69	5,133.13
	04	01	DOCTOR'S RESIDENCE			209.83	2,638.60	0.00	12.75	0.00	0.00	0.00	0.00	10.17	0.03	2,871.38	15.00	0.94	2,855.44
			SUB-TOTALS			209.83	2,638.60	0.00	12.75	0.00	0.00	0.00	0.00	10.17	0.03	2,871.38	15.00	0.94	2,855.44
	05	01	EMS			1,091.11	13,701.45	0.00	66.22	0.00	0.00	0.00	0.00	52.82	0.17	14,911.77	77.88	4.89	14,829.00
			SUB-TOTALS			1,091.11	13,701.45	0.00	66.22	0.00	0.00	0.00	0.00	52.82	0.17	14,911.77	77.88	4.89	14,829.00
	06	01	INSIDE GENERAL			251.79	3,534.49	518.39	19.04	12.55	0.00	0.00	0.00	13.63	0.05	4,349.94	22.72	1.41	4,325.81
			SUB-TOTALS			251.79	3,534.49	518.39	19.04	12.55	0.00	0.00	0.00	13.63	0.05	4,349.94	22.72	1.41	4,325.81
	07	02	INSIDE ROADS			1,007.18	14,137.96	2,073.55	76.16	50.21	0.00	0.00	0.00	54.53	0.18	17,399.77	90.87	5.63	17,303.27
			SUB-TOTALS			1,007.18	14,137.96	2,073.55	76.16	50.21	0.00	0.00	0.00	54.53	0.18	17,399.77	90.87	5.63	17,303.27
	08	03	EMERGENCY MEDICAL			629.49	5,430.61	785.61	28.86	19.02	0.00	0.00	0.00	20.66	0.07	6,914.32	36.11	2.13	6,876.08
			SUB-TOTALS			629.49	5,430.61	785.61	28.86	19.02	0.00	0.00	0.00	20.66	0.07	6,914.32	36.11	2.13	6,876.08
			Totals PUT IN BAY EXC CORP			8,854.78	66,246.37	5,238.46	338.39	126.84	0.00	0.00	0.00	254.20	0.84	81,059.88	423.33	25.00	80,611.55
030308	00	00	MIDDLE BASS LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL			4,028.71	56,551.85	8,294.18	304.65	200.84	0.00	0.00	0.00	218.13	0.72	69,599.08	363.47	22.52	69,213.09

030308	00	00	MIDDLE BASS LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00		*SUB-TOTALS*			4,028.71	56,551.85	8,294.18	304.65	200.84	0.00	0.00	0.00	218.13	0.72	69,599.08	363.47	22.52	69,213.09
			Totals MIDDLE BASS LSD			4,028.71	56,551.85	8,294.18	304.65	200.84	0.00	0.00	0.00	218.13	0.72	69,599.08	363.47	22.52	69,213.09
060605	00	00	IDA RUPP LIBRARY TAX	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	05	IDA RUPP LIBRARY TAX			671.45	8,788.00	0.00	42.52	0.00	0.00	0.00	0.00	33.92	0.11	9,536.00	49.80	3.14	9,483.06
			SUB-TOTALS			671.45	8,788.00	0.00	42.52	0.00	0.00	0.00	0.00	33.92	0.11	9,536.00	49.80	3.14	9,483.06
			Totals IDA RUPP LIBRARY TAX			671.45	8,788.00	0.00	42.52	0.00	0.00	0.00	0.00	33.92	0.11	9,536.00	49.80	3.14	9,483.06
060607	00	00	PIB MIDDLE BASS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	03	REFUSE			2,517.95	31,310.65	4,606.22	169.19	111.54	0.00	0.00	0.00	121.14	0.40	38,837.09	202.83	12.51	38,621.75
			SUB-TOTALS			2,517.95	31,310.65	4,606.22	169.19	111.54	0.00	0.00	0.00	121.14	0.40	38,837.09	202.83	12.51	38,621.75
	02	01	ROADS			2,517.95	34,876.93	0.00	169.71	0.00	0.00	0.00	0.00	135.37	0.45	37,700.41	196.89	12.54	37,490.98
			SUB-TOTALS			2,517.95	34,876.93	0.00	169.71	0.00	0.00	0.00	0.00	135.37	0.45	37,700.41	196.89	12.54	37,490.98
	03	01	FIRE			1,678.63	18,545.75	2,707.85	99.46	65.57	0.00	0.00	0.00	71.21	0.24	23,168.71	121.00	7.35	23,040.36
			SUB-TOTALS			1,678.63	18,545.75	2,707.85	99.46	65.57	0.00	0.00	0.00	71.21	0.24	23,168.71	121.00	7.35	23,040.36
	04	01	TOWN HALL			839.32	9,272.88	1,353.93	49.73	32.78	0.00	0.00	0.00	35.61	0.12	11,584.37	60.50	3.68	11,520.19
			SUB-TOTALS			839.32	9,272.88	1,353.93	49.73	32.78	0.00	0.00	0.00	35.61	0.12	11,584.37	60.50	3.68	11,520.19
			Totals PIB MIDDLE BASS			7,553.85	94,006.21	8,668.00	488.09	209.89	0.00	0.00	0.00	363.33	1.21	111,290.58	581.22	36.08	110,673.28
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			587.52	8,247.15	1,209.57	44.43	29.29	0.00	0.00	0.00	31.81	0.11	10,149.88	53.00	3.28	10,093.60
			SUB-TOTALS			587.52	8,247.15	1,209.57	44.43	29.29	0.00	0.00	0.00	31.81	0.11	10,149.88	53.00	3.28	10,093.60
			Totals PUT IN BAY PARK DISTRICT			587.52	8,247.15	1,209.57	44.43	29.29	0.00	0.00	0.00	31.81	0.11	10,149.88	53.00	3.28	10,093.60
080805	00	00	PIB PORT AUTHORITY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	08	00	PIB PORT AUTHORITY			377.71	4,286.51	624.09	22.93	15.13	0.00	0.00	0.00	16.42	0.03	5,342.82	27.91	1.69	5,313.22
			SUB-TOTALS			377.71	4,286.51	624.09	22.93	15.13	0.00	0.00	0.00	16.42	0.03	5,342.82	27.91	1.69	5,313.22
			Totals PIB PORT AUTHORITY			377.71	4,286.51	624.09	22.93	15.13	0.00	0.00	0.00	16.42	0.03	5,342.82	27.91	1.69	5,313.22
MIDDLE BASS DISTRICT TOTALS						29,124.25	311,315.19	33,021.03	1,623.68	799.59	0.00	0.00	0.00	1,196.10	3.96	377,083.80	1,969.28	119.99	374,994.53

010101	00	00 OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	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	1.046729	0.00	36,677.48	5,214.03	240.06	226.04	0.00	0.00	0.00	362.11	3.47	42,723.19	223.12	37.02	42,463.05
	02	01 O.C.B.M.R.	1.400000	0.782228	0.00	27,409.34	3,896.48	179.40	168.92	0.00	0.00	0.00	270.60	2.59	31,927.33	166.74	27.66	31,732.93
	01	01 PARK DISTRICT	0.600000	0.517397	0.00	20,241.02	0.00	118.66	0.00	0.00	0.00	0.00	199.83	1.91	20,561.42	107.38	18.30	20,435.74
		SUB-TOTALS	4.200000	2.346354	0.00	84,327.84	9,110.51	538.12	394.96	0.00	0.00	0.00	832.54	7.97	95,211.94	497.24	82.98	94,631.72
	02	01 NURSING HOME	0.500000	0.375795	0.00	13,167.89	1,871.93	86.19	81.15	0.00	0.00	0.00	130.00	1.25	15,338.41	80.10	13.29	15,245.02
		SUB-TOTALS	0.500000	0.375795	0.00	13,167.89	1,871.93	86.19	81.15	0.00	0.00	0.00	130.00	1.25	15,338.41	80.10	13.29	15,245.02
	03	02 SENIOR PROGRAM	0.300000	0.194630	0.00	6,819.85	969.50	44.64	42.03	0.00	0.00	0.00	67.33	0.65	7,944.00	41.49	6.88	7,895.63
	03	03 SENIOR PROGRAM	0.200000	0.150695	0.00	5,895.32	0.00	34.56	0.00	0.00	0.00	0.00	58.20	0.56	5,988.64	31.28	5.33	5,952.03
		SUB-TOTALS	0.500000	0.345325	0.00	12,715.17	969.50	79.20	42.03	0.00	0.00	0.00	125.53	1.21	13,932.64	72.77	12.21	13,847.66
	04	01 INSIDE GENERAL	2.000000	2.000000	0.00	70,080.18	9,962.53	458.68	431.90	0.00	0.00	0.00	691.88	6.63	81,631.80	426.31	70.73	81,134.76
		SUB-TOTALS	2.000000	2.000000	0.00	70,080.18	9,962.53	458.68	431.90	0.00	0.00	0.00	691.88	6.63	81,631.80	426.31	70.73	81,134.76
	07	01 MENTAL HEALTH	0.700000	0.560989	0.00	19,657.11	2,794.43	128.66	121.15	0.00	0.00	0.00	194.07	1.86	22,897.28	119.58	19.84	22,757.86
	02	02 MENTAL HEALTH	0.300000	0.240424	0.00	8,424.48	1,197.62	55.14	51.92	0.00	0.00	0.00	83.17	0.80	9,813.13	51.25	8.50	9,753.38
	03	03 MENTAL HEALTH	0.200000	0.160320	0.00	6,271.86	0.00	36.77	0.00	0.00	0.00	0.00	61.92	0.59	6,371.14	33.27	5.67	6,332.20
		SUB-TOTALS	1.200000	0.961733	0.00	34,353.45	3,992.05	220.57	173.07	0.00	0.00	0.00	339.16	3.25	39,081.55	204.10	34.01	38,843.44
		Totals OTTAWA COUNTY	8.400000	6.029207	0.00	214,644.53	25,906.52	1,382.76	1,123.11	0.00	0.00	0.00	2,119.11	20.31	245,196.34	1,280.52	213.22	243,702.60

02021801	00	00 PUT IN BAY EXC CORP	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01 GENERAL	1.500000	0.887228	0.00	31,088.55	4,419.52	203.48	191.60	0.00	0.00	0.00	306.93	2.94	36,213.02	189.12	31.38	35,992.52
	03	03 ROADS	0.800000	0.694742	0.00	27,178.90	0.00	159.33	0.00	0.00	0.00	0.00	268.33	2.57	27,609.13	144.19	24.57	27,440.37
		SUB-TOTALS	2.300000	1.581970	0.00	58,267.45	4,419.52	362.81	191.60	0.00	0.00	0.00	575.26	5.51	63,822.15	333.31	55.95	63,432.89
	02	01 ROADS	3.000000	0.102111	0.00	3,577.98	508.64	23.42	22.05	0.00	0.00	0.00	35.32	0.34	4,167.75	21.77	3.61	4,142.37
	02	02 ROADS	1.000000	0.087607	0.00	3,069.76	436.39	20.09	18.92	0.00	0.00	0.00	30.31	0.29	3,575.76	18.67	3.10	3,553.99
		SUB-TOTALS	4.000000	0.189718	0.00	6,647.74	945.03	43.51	40.97	0.00	0.00	0.00	65.63	0.63	7,743.51	40.44	6.71	7,696.36
	03	01 CEMETERY	0.450000	0.361169	0.00	14,129.24	0.00	82.83	0.00	0.00	0.00	0.00	139.49	1.34	14,352.90	74.96	12.77	14,265.17
		SUB-TOTALS	0.450000	0.361169	0.00	14,129.24	0.00	82.83	0.00	0.00	0.00	0.00	139.49	1.34	14,352.90	74.96	12.77	14,265.17
	04	01 DOCTOR'S RESIDENCE	0.250000	0.200839	0.00	7,856.99	0.00	46.06	0.00	0.00	0.00	0.00	77.57	0.74	7,981.36	41.68	7.10	7,932.58
		SUB-TOTALS	0.250000	0.200839	0.00	7,856.99	0.00	46.06	0.00	0.00	0.00	0.00	77.57	0.74	7,981.36	41.68	7.10	7,932.58
	05	01 EMS	1.300000	1.043377	0.00	40,817.81	0.00	239.29	0.00	0.00	0.00	0.00	402.98	3.86	41,463.94	216.54	36.90	41,210.50
		SUB-TOTALS	1.300000	1.043377	0.00	40,817.81	0.00	239.29	0.00	0.00	0.00	0.00	402.98	3.86	41,463.94	216.54	36.90	41,210.50
	06	01 INSIDE GENERAL	0.300000	0.300000	0.00	10,512.03	1,494.38	68.80	64.78	0.00	0.00	0.00	103.78	0.99	12,244.76	63.95	10.61	12,170.20
		SUB-TOTALS	0.300000	0.300000	0.00	10,512.03	1,494.38	68.80	64.78	0.00	0.00	0.00	103.78	0.99	12,244.76	63.95	10.61	12,170.20
	07	02 INSIDE ROADS	1.200000	1.200000	0.00	42,048.11	5,977.52	275.21	259.14	0.00	0.00	0.00	415.13	3.98	48,979.09	255.79	42.44	48,680.86
		SUB-TOTALS	1.200000	1.200000	0.00	42,048.11	5,977.52	275.21	259.14	0.00	0.00	0.00	415.13	3.98	48,979.09	255.79	42.44	48,680.86
	08	03 EMERGENCY MEDICAL	0.750000	0.454650	0.00	15,930.98	2,264.73	104.27	98.18	0.00	0.00	0.00	157.28	1.51	18,556.95	96.91	16.08	18,443.96
		SUB-TOTALS	0.750000	0.454650	0.00	15,930.98	2,264.73	104.27	98.18	0.00	0.00	0.00	157.28	1.51	18,556.95	96.91	16.08	18,443.96
		Totals PUT IN BAY EXC CORP	10.550000	5.331723	0.00	196,210.35	15,101.18	1,222.78	654.67	0.00	0.00	0.00	1,937.12	18.56	215,144.66	1,123.58	188.56	213,832.52

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	119,136.31	16,936.30	779.76	734.23	0.00	0.00	0.00	1,176.20	11.27	138,774.07	724.73	120.24	137,929.10
		02 PERMANENT IMPROVEMENT	1.000000	1.000000	0.00	35,040.09	4,981.26	229.34	215.95	0.00	0.00	0.00	345.94	3.31	40,815.89	213.16	35.36	40,567.37

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OTTAWA COUNTY AUGUST SETTLEMENT
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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	*SUB-TOTALS*	4.400000	4.400000	0.00	154,176.40	21,917.56	1,009.10	950.18	0.00	0.00	0.00	1,522.14	14.58	179,589.96	937.89	155.60	178,496.47
	01	01 GENERAL	25.400000	16.600018	0.00	581,666.13	82,689.07	3,807.07	3,584.76	0.00	0.00	0.00	5,742.62	55.01	677,544.66	3,538.41	587.04	673,419.21
		SUB-TOTALS	25.400000	16.600018	0.00	581,666.13	82,689.07	3,807.07	3,584.76	0.00	0.00	0.00	5,742.62	55.01	677,544.66	3,538.41	587.04	673,419.21
	02	01 RECREATION	0.500000	0.257250	0.00	9,014.06	1,281.43	59.00	55.55	0.00	0.00	0.00	88.99	0.85	10,499.88	54.83	9.10	10,435.95
		SUB-TOTALS	0.500000	0.257250	0.00	9,014.06	1,281.43	59.00	55.55	0.00	0.00	0.00	88.99	0.85	10,499.88	54.83	9.10	10,435.95
	Totals PUT IN BAY LSD		30.300000	21.257268	0.00	744,856.59	105,888.06	4,875.17	4,590.49	0.00	0.00	0.00	7,353.75	70.44	867,634.50	4,531.13	751.74	862,351.63
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	0.669936	0.00	26,208.47	0.00	153.64	0.00	0.00	0.00	0.00	258.75	2.48	26,623.34	139.04	23.69	26,460.61
		SUB-TOTALS	0.800000	0.669936	0.00	26,208.47	0.00	153.64	0.00	0.00	0.00	0.00	258.75	2.48	26,623.34	139.04	23.69	26,460.61
	Totals IDA RUPP LIBRARY TAX		0.800000	0.669936	0.00	26,208.47	0.00	153.64	0.00	0.00	0.00	0.00	258.75	2.48	26,623.34	139.04	23.69	26,460.61
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	0.035836	0.00	1,255.70	178.51	8.22	7.74	0.00	0.00	0.00	12.40	0.12	1,462.69	7.64	1.27	1,453.78
		SUB-TOTALS	0.800000	0.035836	0.00	1,255.70	178.51	8.22	7.74	0.00	0.00	0.00	12.40	0.12	1,462.69	7.64	1.27	1,453.78
	05	02 FIRE	1.200000	0.882388	0.00	30,918.96	4,395.41	202.37	190.55	0.00	0.00	0.00	305.25	2.92	36,015.46	188.09	31.20	35,796.17
		SUB-TOTALS	1.200000	0.882388	0.00	30,918.96	4,395.41	202.37	190.55	0.00	0.00	0.00	305.25	2.92	36,015.46	188.09	31.20	35,796.17
	Totals PIB SOUTH BASS		2.000000	0.918224	0.00	32,174.66	4,573.92	210.59	198.29	0.00	0.00	0.00	317.65	3.04	37,478.15	195.73	32.47	37,249.95
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	24,528.06	3,486.88	160.54	151.16	0.00	0.00	0.00	242.16	2.32	28,571.12	149.21	24.75	28,397.16
		SUB-TOTALS	0.700000	0.700000	0.00	24,528.06	3,486.88	160.54	151.16	0.00	0.00	0.00	242.16	2.32	28,571.12	149.21	24.75	28,397.16
	Totals PUT IN BAY PARK DISTRICT		0.700000	0.700000	0.00	24,528.06	3,486.88	160.54	151.16	0.00	0.00	0.00	242.16	2.32	28,571.12	149.21	24.75	28,397.16
080805	00	00 PIB PORT AUTHORITY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	08	00 PIB PORT AUTHORITY	0.450000	0.361169	0.00	12,655.38	1,799.09	82.83	77.99	0.00	0.00	0.00	124.95	1.19	14,741.43	77.00	12.78	14,651.65
		SUB-TOTALS	0.450000	0.361169	0.00	12,655.38	1,799.09	82.83	77.99	0.00	0.00	0.00	124.95	1.19	14,741.43	77.00	12.78	14,651.65
	Totals PIB PORT AUTHORITY		0.450000	0.361169	0.00	12,655.38	1,799.09	82.83	77.99	0.00	0.00	0.00	124.95	1.19	14,741.43	77.00	12.78	14,651.65
P.I.B.V.S. TAX CODE A TOTALS			53.200000	35.267527	0.00	1,251,278.04	156,755.65	8,088.31	6,795.71	0.00	0.00	0.00	12,353.49	118.34	1,435,389.54	7,496.21	1,247.21	1,426,646.12

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		DISTRICT 024 P.I.B.V.S.															
		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	1.793572	4,283.46	4,502.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,786.24	45.89	0.00	8,740.35
	02 O.C.B.M.R.	1.400000	1.188516	2,725.83	2,983.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,709.61	29.82	0.00	5,679.79
	01 PARK DISTRICT	0.600000	0.567054	1,168.22	1,423.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,591.81	13.54	0.00	2,578.27
	SUB-TOTALS	4.200000	3.549142	8,177.51	8,910.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,087.66	89.25	0.00	16,998.41
	02 01 NURSING HOME	0.500000	0.462141	973.51	1,160.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,133.72	11.14	0.00	2,122.58
	SUB-TOTALS	0.500000	0.462141	973.51	1,160.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,133.72	11.14	0.00	2,122.58
	03 02 SENIOR PROGRAM	0.300000	0.272308	584.11	683.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,267.74	6.62	0.00	1,261.12
	03 SENIOR PROGRAM	0.200000	0.185314	389.41	465.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	854.64	4.46	0.00	850.18
	SUB-TOTALS	0.500000	0.457622	973.52	1,148.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,122.38	11.08	0.00	2,111.30
	04 01 INSIDE GENERAL	2.000000	2.000000	3,894.05	5,021.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,915.07	46.56	0.00	8,868.51
	SUB-TOTALS	2.000000	2.000000	3,894.05	5,021.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,915.07	46.56	0.00	8,868.51
	07 01 MENTAL HEALTH	0.700000	0.669167	1,362.92	1,679.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,042.87	15.89	0.00	3,026.98
	02 MENTAL HEALTH	0.300000	0.286786	584.11	719.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,304.09	6.81	0.00	1,297.28
	03 MENTAL HEALTH	0.200000	0.191191	389.41	479.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	869.40	4.54	0.00	864.86
	SUB-TOTALS	1.200000	1.147144	2,336.44	2,879.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,216.36	27.24	0.00	5,189.12
	Totals OTTAWA COUNTY	8.400000	7.616049	16,355.03	19,120.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,475.19	185.27	0.00	35,289.92
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	1.100604	2,920.54	2,763.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,683.62	29.68	0.00	5,653.94
	03 ROADS	0.800000	0.755650	1,557.62	1,897.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,454.69	18.04	0.00	3,436.65
	SUB-TOTALS	2.300000	1.856254	4,478.16	4,660.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,138.31	47.72	0.00	9,090.59
	02 01 ROADS	3.000000	0.223788	5,841.08	561.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,402.90	33.44	0.00	6,369.46
	02 ROADS	1.000000	0.134411	1,947.03	337.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,284.47	11.93	0.00	2,272.54
	SUB-TOTALS	4.000000	0.358199	7,788.11	899.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,687.37	45.37	0.00	8,642.00
	03 01 CEMETERY	0.450000	0.406037	876.16	1,019.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,895.52	9.90	0.00	1,885.62
	SUB-TOTALS	0.450000	0.406037	876.16	1,019.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,895.52	9.90	0.00	1,885.62
	04 01 DOCTOR'S RESIDENCE	0.250000	0.227533	486.76	571.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,057.98	5.53	0.00	1,052.45
	SUB-TOTALS	0.250000	0.227533	486.76	571.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,057.98	5.53	0.00	1,052.45
	05 01 EMS	1.300000	1.172997	2,531.13	2,944.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,475.95	28.60	0.00	5,447.35
	SUB-TOTALS	1.300000	1.172997	2,531.13	2,944.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,475.95	28.60	0.00	5,447.35
	06 01 INSIDE GENERAL	0.300000	0.300000	584.11	753.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,337.26	6.98	0.00	1,330.28
	SUB-TOTALS	0.300000	0.300000	584.11	753.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,337.26	6.98	0.00	1,330.28
	07 02 INSIDE ROADS	1.200000	1.200000	2,336.43	3,012.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,349.04	27.93	0.00	5,321.11
	SUB-TOTALS	1.200000	1.200000	2,336.43	3,012.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,349.04	27.93	0.00	5,321.11
	08 03 EMERGENCY MEDICAL	0.750000	0.560709	1,460.27	1,407.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,867.93	14.98	0.00	2,852.95
	SUB-TOTALS	0.750000	0.560709	1,460.27	1,407.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,867.93	14.98	0.00	2,852.95
	Totals PUT IN BAY EXC CORP	10.550000	6.081729	20,541.13	15,268.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,809.36	187.01	0.00	35,622.35
030309	00 00 PUT IN BAY LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00 01 GENERAL	3.400000	3.400000	6,619.88	8,535.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,155.61	79.15	0.00	15,076.46
	02 PERMANENT IMPROVEMENT	1.000000	1.000000	1,947.03	2,510.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,457.54	23.28	0.00	4,434.26

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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	*SUB-TOTALS*	4.400000	4.400000	8,566.91	11,046.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,613.15	102.43	0.00	19,510.72
	01	01 GENERAL	25.400000	16.600018	49,454.44	41,674.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,128.92	475.91	0.00	90,653.01
		SUB-TOTALS	25.400000	16.600018	49,454.44	41,674.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,128.92	475.91	0.00	90,653.01
	02	01 RECREATION	0.500000	0.302939	973.51	760.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,734.04	9.06	0.00	1,724.98
		SUB-TOTALS	0.500000	0.302939	973.51	760.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,734.04	9.06	0.00	1,724.98
	Totals PUT IN BAY LSD		30.300000	21.302957	58,994.86	53,481.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,476.11	587.40	0.00	111,888.71
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	0.800000	0.739591	1,557.62	1,856.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,414.37	17.83	0.00	3,396.54
		SUB-TOTALS	0.800000	0.739591	1,557.62	1,856.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,414.37	17.83	0.00	3,396.54
	Totals IDA RUPP LIBRARY TAX		0.800000	0.739591	1,557.62	1,856.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,414.37	17.83	0.00	3,396.54
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	0.046569	1,557.62	116.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,674.53	8.75	0.00	1,665.78
		SUB-TOTALS	0.800000	0.046569	1,557.62	116.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,674.53	8.75	0.00	1,665.78
	05	02 FIRE	1.200000	1.041030	2,336.43	2,613.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,949.94	25.85	0.00	4,924.09
		SUB-TOTALS	1.200000	1.041030	2,336.43	2,613.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,949.94	25.85	0.00	4,924.09
	Totals PIB SOUTH BASS		2.000000	1.087599	3,894.05	2,730.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,624.47	34.60	0.00	6,589.87
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	1,362.92	1,757.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,120.28	16.30	0.00	3,103.98
		SUB-TOTALS	0.700000	0.700000	1,362.92	1,757.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,120.28	16.30	0.00	3,103.98
	Totals PUT IN BAY PARK DISTRICT		0.700000	0.700000	1,362.92	1,757.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,120.28	16.30	0.00	3,103.98
080805	00	00 PIB PORT AUTHORITY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	08	00 PIB PORT AUTHORITY	0.450000	0.406037	876.12	1,019.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,895.47	9.90	0.00	1,885.57
		SUB-TOTALS	0.450000	0.406037	876.12	1,019.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,895.47	9.90	0.00	1,885.57
	Totals PIB PORT AUTHORITY		0.450000	0.406037	876.12	1,019.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,895.47	9.90	0.00	1,885.57
P.I.B.V.S. TAX CODE B TOTALS			53.200000	37.933962	103,581.73	95,233.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198,815.25	1,038.31	0.00	197,776.94

010101	00	00 OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01 O.C.B.M.R.			4,283.46	41,180.26	5,214.03	240.06	226.04	0.00	0.00	0.00	362.11	3.47	51,509.43	269.01	37.02	51,203.40
	02	01 O.C.B.M.R.			2,725.83	30,393.12	3,896.48	179.40	168.92	0.00	0.00	0.00	270.60	2.59	37,636.94	196.56	27.66	37,412.72
	01	01 PARK DISTRICT			1,168.22	21,664.61	0.00	118.66	0.00	0.00	0.00	0.00	199.83	1.91	23,153.23	120.92	18.30	23,014.01
		SUB-TOTALS			8,177.51	93,237.99	9,110.51	538.12	394.96	0.00	0.00	0.00	832.54	7.97	112,299.60	586.49	82.98	111,630.13
	02	01 NURSING HOME			973.51	14,328.10	1,871.93	86.19	81.15	0.00	0.00	0.00	130.00	1.25	17,472.13	91.24	13.29	17,367.60
		SUB-TOTALS			973.51	14,328.10	1,871.93	86.19	81.15	0.00	0.00	0.00	130.00	1.25	17,472.13	91.24	13.29	17,367.60
	03	02 SENIOR PROGRAM			584.11	7,503.48	969.50	44.64	42.03	0.00	0.00	0.00	67.33	0.65	9,211.74	48.11	6.88	9,156.75
	03	03 SENIOR PROGRAM			389.41	6,360.55	0.00	34.56	0.00	0.00	0.00	0.00	58.20	0.56	6,843.28	35.74	5.33	6,802.21
		SUB-TOTALS			973.52	13,864.03	969.50	79.20	42.03	0.00	0.00	0.00	125.53	1.21	16,055.02	83.85	12.21	15,958.96
	04	01 INSIDE GENERAL			3,894.05	75,101.20	9,962.53	458.68	431.90	0.00	0.00	0.00	691.88	6.63	90,546.87	472.87	70.73	90,003.27
		SUB-TOTALS			3,894.05	75,101.20	9,962.53	458.68	431.90	0.00	0.00	0.00	691.88	6.63	90,546.87	472.87	70.73	90,003.27
	07	01 MENTAL HEALTH			1,362.92	21,337.06	2,794.43	128.66	121.15	0.00	0.00	0.00	194.07	1.86	25,940.15	135.47	19.84	25,784.84
	02	02 MENTAL HEALTH			584.11	9,144.46	1,197.62	55.14	51.92	0.00	0.00	0.00	83.17	0.80	11,117.22	58.06	8.50	11,050.66
	03	03 MENTAL HEALTH			389.41	6,751.85	0.00	36.77	0.00	0.00	0.00	0.00	61.92	0.59	7,240.54	37.81	5.67	7,197.06
		SUB-TOTALS			2,336.44	37,233.37	3,992.05	220.57	173.07	0.00	0.00	0.00	339.16	3.25	44,297.91	231.34	34.01	44,032.56
		Totals OTTAWA COUNTY			16,355.03	233,764.69	25,906.52	1,382.76	1,123.11	0.00	0.00	0.00	2,119.11	20.31	280,671.53	1,465.79	213.22	278,992.52
02021801	00	00 PUT IN BAY EXC CORP	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01 GENERAL			2,920.54	33,851.63	4,419.52	203.48	191.60	0.00	0.00	0.00	306.93	2.94	41,896.64	218.80	31.38	41,646.46
	03	03 ROADS			1,557.62	29,075.97	0.00	159.33	0.00	0.00	0.00	0.00	268.33	2.57	31,063.82	162.23	24.57	30,877.02
		SUB-TOTALS			4,478.16	62,927.60	4,419.52	362.81	191.60	0.00	0.00	0.00	575.26	5.51	72,960.46	381.03	55.95	72,523.48
	02	01 ROADS			5,841.08	4,139.80	508.64	23.42	22.05	0.00	0.00	0.00	35.32	0.34	10,570.65	55.21	3.61	10,511.83
	02	02 ROADS			1,947.03	3,407.20	436.39	20.09	18.92	0.00	0.00	0.00	30.31	0.29	5,860.23	30.60	3.10	5,826.53
		SUB-TOTALS			7,788.11	7,547.00	945.03	43.51	40.97	0.00	0.00	0.00	65.63	0.63	16,430.88	85.81	6.71	16,338.36
	03	01 CEMETERY			876.16	15,148.60	0.00	82.83	0.00	0.00	0.00	0.00	139.49	1.34	16,248.42	84.86	12.77	16,150.79
		SUB-TOTALS			876.16	15,148.60	0.00	82.83	0.00	0.00	0.00	0.00	139.49	1.34	16,248.42	84.86	12.77	16,150.79
	04	01 DOCTOR'S RESIDENCE			486.76	8,428.21	0.00	46.06	0.00	0.00	0.00	0.00	77.57	0.74	9,039.34	47.21	7.10	8,985.03
		SUB-TOTALS			486.76	8,428.21	0.00	46.06	0.00	0.00	0.00	0.00	77.57	0.74	9,039.34	47.21	7.10	8,985.03
	05	01 EMS			2,531.13	43,762.63	0.00	239.29	0.00	0.00	0.00	0.00	402.98	3.86	46,939.89	245.14	36.90	46,657.85
		SUB-TOTALS			2,531.13	43,762.63	0.00	239.29	0.00	0.00	0.00	0.00	402.98	3.86	46,939.89	245.14	36.90	46,657.85
	06	01 INSIDE GENERAL			584.11	11,265.18	1,494.38	68.80	64.78	0.00	0.00	0.00	103.78	0.99	13,582.02	70.93	10.61	13,500.48
		SUB-TOTALS			584.11	11,265.18	1,494.38	68.80	64.78	0.00	0.00	0.00	103.78	0.99	13,582.02	70.93	10.61	13,500.48
	07	02 INSIDE ROADS			2,336.43	45,060.72	5,977.52	275.21	259.14	0.00	0.00	0.00	415.13	3.98	54,328.13	283.72	42.44	54,001.97
		SUB-TOTALS			2,336.43	45,060.72	5,977.52	275.21	259.14	0.00	0.00	0.00	415.13	3.98	54,328.13	283.72	42.44	54,001.97
	08	03 EMERGENCY MEDICAL			1,460.27	17,338.64	2,264.73	104.27	98.18	0.00	0.00	0.00	157.28	1.51	21,424.88	111.89	16.08	21,296.91
		SUB-TOTALS			1,460.27	17,338.64	2,264.73	104.27	98.18	0.00	0.00	0.00	157.28	1.51	21,424.88	111.89	16.08	21,296.91
		Totals PUT IN BAY EXC CORP			20,541.13	211,478.58	15,101.18	1,222.78	654.67	0.00	0.00	0.00	1,937.12	18.56	250,954.02	1,310.59	188.56	249,454.87
030309	00	00 PUT IN BAY LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01 GENERAL			6,619.88	127,672.04	16,936.30	779.76	734.23	0.00	0.00	0.00	1,176.20	11.27	153,929.68	803.88	120.24	153,005.56
		02 PERMANENT IMPROVEMENT			1,947.03	37,550.60	4,981.26	229.34	215.95	0.00	0.00	0.00	345.94	3.31	45,273.43	236.44	35.36	45,001.63

07/19/2022 09:17 AM		OTTAWA COUNTY AUGUST SETTLEMENT TAX YEAR 2021 DISTRICT 024 P.I.B.V.S. DISTRICT													PAGE: 147 ST103OH				
030309	00	00	PUT IN BAY LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00		*SUB-TOTALS*			8,566.91	165,222.64	21,917.56	1,009.10	950.18	0.00	0.00	0.00	1,522.14	14.58	199,203.11	1,040.32	155.60	198,007.19
	01	01	GENERAL			49,454.44	623,340.61	82,689.07	3,807.07	3,584.76	0.00	0.00	0.00	5,742.62	55.01	768,673.58	4,014.32	587.04	764,072.22
			SUB-TOTALS			49,454.44	623,340.61	82,689.07	3,807.07	3,584.76	0.00	0.00	0.00	5,742.62	55.01	768,673.58	4,014.32	587.04	764,072.22
	02	01	RECREATION			973.51	9,774.59	1,281.43	59.00	55.55	0.00	0.00	0.00	88.99	0.85	12,233.92	63.89	9.10	12,160.93
			SUB-TOTALS			973.51	9,774.59	1,281.43	59.00	55.55	0.00	0.00	0.00	88.99	0.85	12,233.92	63.89	9.10	12,160.93
	Totals PUT IN BAY LSD					58,994.86	798,337.84	105,888.06	4,875.17	4,590.49	0.00	0.00	0.00	7,353.75	70.44	980,110.61	5,118.53	751.74	974,240.34
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			1,557.62	28,065.22	0.00	153.64	0.00	0.00	0.00	0.00	258.75	2.48	30,037.71	156.87	23.69	29,857.15
			SUB-TOTALS			1,557.62	28,065.22	0.00	153.64	0.00	0.00	0.00	0.00	258.75	2.48	30,037.71	156.87	23.69	29,857.15
	Totals IDA RUPP LIBRARY TAX					1,557.62	28,065.22	0.00	153.64	0.00	0.00	0.00	0.00	258.75	2.48	30,037.71	156.87	23.69	29,857.15
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			1,557.62	1,372.61	178.51	8.22	7.74	0.00	0.00	0.00	12.40	0.12	3,137.22	16.39	1.27	3,119.56
			SUB-TOTALS			1,557.62	1,372.61	178.51	8.22	7.74	0.00	0.00	0.00	12.40	0.12	3,137.22	16.39	1.27	3,119.56
	05	02	FIRE			2,336.43	33,532.47	4,395.41	202.37	190.55	0.00	0.00	0.00	305.25	2.92	40,965.40	213.94	31.20	40,720.26
			SUB-TOTALS			2,336.43	33,532.47	4,395.41	202.37	190.55	0.00	0.00	0.00	305.25	2.92	40,965.40	213.94	31.20	40,720.26
	Totals PIB SOUTH BASS					3,894.05	34,905.08	4,573.92	210.59	198.29	0.00	0.00	0.00	317.65	3.04	44,102.62	230.33	32.47	43,839.82
080802	00	00	PUT IN BAY PARK DISTRICT	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	GENERAL FUND			1,362.92	26,285.42	3,486.88	160.54	151.16	0.00	0.00	0.00	242.16	2.32	31,691.40	165.51	24.75	31,501.14
			SUB-TOTALS			1,362.92	26,285.42	3,486.88	160.54	151.16	0.00	0.00	0.00	242.16	2.32	31,691.40	165.51	24.75	31,501.14
	Totals PUT IN BAY PARK DISTRICT					1,362.92	26,285.42	3,486.88	160.54	151.16	0.00	0.00	0.00	242.16	2.32	31,691.40	165.51	24.75	31,501.14
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			876.12	13,674.73	1,799.09	82.83	77.99	0.00	0.00	0.00	124.95	1.19	16,636.90	86.90	12.78	16,537.22
			SUB-TOTALS			876.12	13,674.73	1,799.09	82.83	77.99	0.00	0.00	0.00	124.95	1.19	16,636.90	86.90	12.78	16,537.22
	Totals PIB PORT AUTHORITY					876.12	13,674.73	1,799.09	82.83	77.99	0.00	0.00	0.00	124.95	1.19	16,636.90	86.90	12.78	16,537.22
P.I.B.V.S. DISTRICT TOTALS						103,581.73	1,346,511.56	156,755.65	8,088.31	6,795.71	0.00	0.00	0.00	12,353.49	118.34	1,634,204.79	8,534.52	1,247.21	1,624,423.06

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	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	1.046729	0.00	8,249.92	1,207.35	57.09	42.20	0.00	0.00	0.00	0.00	0.00	9,556.56	49.91	0.00	9,506.65
		02	O.C.B.M.R.	1.400000	0.782228	0.00	6,165.22	902.26	42.66	31.53	0.00	0.00	0.00	0.00	0.00	7,141.67	37.30	0.00	7,104.37
		01	PARK DISTRICT	0.600000	0.517397	0.00	4,548.70	0.00	28.22	0.00	0.00	0.00	0.00	0.00	0.00	4,576.92	23.90	0.00	4,553.02
			SUB-TOTALS	4.200000	2.346354	0.00	18,963.84	2,109.61	127.97	73.73	0.00	0.00	0.00	0.00	0.00	21,275.15	111.11	0.00	21,164.04
	02	01	NURSING HOME	0.500000	0.375795	0.00	2,961.87	433.46	20.49	15.15	0.00	0.00	0.00	0.00	0.00	3,430.97	17.92	0.00	3,413.05
			SUB-TOTALS	0.500000	0.375795	0.00	2,961.87	433.46	20.49	15.15	0.00	0.00	0.00	0.00	0.00	3,430.97	17.92	0.00	3,413.05
	03	02	SENIOR PROGRAM	0.300000	0.194630	0.00	1,534.00	224.50	10.61	7.85	0.00	0.00	0.00	0.00	0.00	1,776.96	9.28	0.00	1,767.68
		03	SENIOR PROGRAM	0.200000	0.150695	0.00	1,324.84	0.00	8.22	0.00	0.00	0.00	0.00	0.00	0.00	1,333.06	6.96	0.00	1,326.10
			SUB-TOTALS	0.500000	0.345325	0.00	2,858.84	224.50	18.83	7.85	0.00	0.00	0.00	0.00	0.00	3,110.02	16.24	0.00	3,093.78
	04	01	INSIDE GENERAL	2.000000	2.000000	0.00	15,763.23	2,306.91	109.07	80.63	0.00	0.00	0.00	0.00	0.00	18,259.84	95.36	0.00	18,164.48
			SUB-TOTALS	2.000000	2.000000	0.00	15,763.23	2,306.91	109.07	80.63	0.00	0.00	0.00	0.00	0.00	18,259.84	95.36	0.00	18,164.48
	07	01	MENTAL HEALTH	0.700000	0.560989	0.00	4,421.50	647.08	30.59	22.62	0.00	0.00	0.00	0.00	0.00	5,121.79	26.75	0.00	5,095.04
		02	MENTAL HEALTH	0.300000	0.240424	0.00	1,894.93	277.32	13.11	9.69	0.00	0.00	0.00	0.00	0.00	2,195.05	11.46	0.00	2,183.59
		03	MENTAL HEALTH	0.200000	0.160320	0.00	1,409.46	0.00	8.74	0.00	0.00	0.00	0.00	0.00	0.00	1,418.20	7.41	0.00	1,410.79
			SUB-TOTALS	1.200000	0.961733	0.00	7,725.89	924.40	52.44	32.31	0.00	0.00	0.00	0.00	0.00	8,735.04	45.62	0.00	8,689.42
			Totals OTTAWA COUNTY	8.400000	6.029207	0.00	48,273.67	5,998.88	328.80	209.67	0.00	0.00	0.00	0.00	0.00	54,811.02	286.25	0.00	54,524.77
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	0.887228	0.00	6,992.79	1,023.38	48.39	35.77	0.00	0.00	0.00	0.00	0.00	8,100.33	42.30	0.00	8,058.03
			SUB-TOTALS	1.500000	0.887228	0.00	6,992.79	1,023.38	48.39	35.77	0.00	0.00	0.00	0.00	0.00	8,100.33	42.30	0.00	8,058.03
	03	01	CEMETERY	0.450000	0.361169	0.00	3,175.22	0.00	19.70	0.00	0.00	0.00	0.00	0.00	0.00	3,194.92	16.69	0.00	3,178.23
			SUB-TOTALS	0.450000	0.361169	0.00	3,175.22	0.00	19.70	0.00	0.00	0.00	0.00	0.00	0.00	3,194.92	16.69	0.00	3,178.23
	04	01	DOCTOR'S RESIDENCE	0.250000	0.200839	0.00	1,765.68	0.00	10.95	0.00	0.00	0.00	0.00	0.00	0.00	1,776.63	9.28	0.00	1,767.35
			SUB-TOTALS	0.250000	0.200839	0.00	1,765.68	0.00	10.95	0.00	0.00	0.00	0.00	0.00	0.00	1,776.63	9.28	0.00	1,767.35
	05	01	EMS	1.300000	1.043377	0.00	9,172.86	0.00	56.90	0.00	0.00	0.00	0.00	0.00	0.00	9,229.76	48.20	0.00	9,181.56
			SUB-TOTALS	1.300000	1.043377	0.00	9,172.86	0.00	56.90	0.00	0.00	0.00	0.00	0.00	0.00	9,229.76	48.20	0.00	9,181.56
	06	01	INSIDE GENERAL	0.300000	0.300000	0.00	2,364.48	346.04	16.36	12.09	0.00	0.00	0.00	0.00	0.00	2,738.97	14.30	0.00	2,724.67
			SUB-TOTALS	0.300000	0.300000	0.00	2,364.48	346.04	16.36	12.09	0.00	0.00	0.00	0.00	0.00	2,738.97	14.30	0.00	2,724.67
	08	03	EMERGENCY MECIAL	0.750000	0.454650	0.00	3,583.38	524.42	24.80	18.33	0.00	0.00	0.00	0.00	0.00	4,150.93	21.68	0.00	4,129.25
			SUB-TOTALS	0.750000	0.454650	0.00	3,583.38	524.42	24.80	18.33	0.00	0.00	0.00	0.00	0.00	4,150.93	21.68	0.00	4,129.25
			Totals PUT IN BAY INC CORP	4.550000	3.247263	0.00	27,054.41	1,893.84	177.10	66.19	0.00	0.00	0.00	0.00	0.00	29,191.54	152.45	0.00	29,039.09
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	26,797.49	3,921.75	185.42	137.06	0.00	0.00	0.00	0.00	0.00	31,041.72	162.11	0.00	30,879.61
		02	PERMANENT IMPROVEMENT	1.000000	1.000000	0.00	7,881.62	1,153.45	54.54	40.31	0.00	0.00	0.00	0.00	0.00	9,129.92	47.68	0.00	9,082.24
			SUB-TOTALS	4.400000	4.400000	0.00	34,679.11	5,075.20	239.96	177.37	0.00	0.00	0.00	0.00	0.00	40,171.64	209.79	0.00	39,961.85
	01	01	GENERAL	25.400000	16.600018	0.00	130,834.96	19,147.37	905.31	669.20	0.00	0.00	0.00	0.00	0.00	151,556.84	791.49	0.00	150,765.35
			SUB-TOTALS	25.400000	16.600018	0.00	130,834.96	19,147.37	905.31	669.20	0.00	0.00	0.00	0.00	0.00	151,556.84	791.49	0.00	150,765.35
	02	01	RECREATION	0.500000	0.257250	0.00	2,027.55	296.73	14.03	10.37	0.00	0.00	0.00	0.00	0.00	2,348.68	12.27	0.00	2,336.41
			SUB-TOTALS	0.500000	0.257250	0.00	2,027.55	296.73	14.03	10.37	0.00	0.00	0.00	0.00	0.00	2,348.68	12.27	0.00	2,336.41

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	21.257268	0.00	167,541.62	24,519.30	1,159.30	856.94	0.00	0.00	0.00	0.00	0.00	194,077.16	1,013.55	0.00	193,063.61
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	16,551.39	2,422.25	114.53	84.66	0.00	0.00	0.00	0.00	0.00	19,172.83	100.13	0.00	19,072.70
	SUB-TOTALS	2.100000	2.100000	0.00	16,551.39	2,422.25	114.53	84.66	0.00	0.00	0.00	0.00	0.00	19,172.83	100.13	0.00	19,072.70
	Totals PUT IN BAY CORP.	2.100000	2.100000	0.00	16,551.39	2,422.25	114.53	84.66	0.00	0.00	0.00	0.00	0.00	19,172.83	100.13	0.00	19,072.70
060605	00 00 IDA RUPP LIBRARY TAX	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01 05 IDA RUPP LIBRARY TAX	0.800000	0.669936	0.00	5,889.75	0.00	36.54	0.00	0.00	0.00	0.00	0.00	0.00	5,926.29	30.95	0.00	5,895.34
	SUB-TOTALS	0.800000	0.669936	0.00	5,889.75	0.00	36.54	0.00	0.00	0.00	0.00	0.00	0.00	5,926.29	30.95	0.00	5,895.34
	Totals IDA RUPP LIBRARY TAX	0.800000	0.669936	0.00	5,889.75	0.00	36.54	0.00	0.00	0.00	0.00	0.00	0.00	5,926.29	30.95	0.00	5,895.34
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	0.035836	0.00	282.45	41.34	1.95	1.44	0.00	0.00	0.00	0.00	0.00	327.18	1.71	0.00	325.47
	SUB-TOTALS	0.800000	0.035836	0.00	282.45	41.34	1.95	1.44	0.00	0.00	0.00	0.00	0.00	327.18	1.71	0.00	325.47
	05 02 FIRE	1.200000	0.882388	0.00	6,954.64	1,017.79	48.12	35.57	0.00	0.00	0.00	0.00	0.00	8,056.12	42.07	0.00	8,014.05
	SUB-TOTALS	1.200000	0.882388	0.00	6,954.64	1,017.79	48.12	35.57	0.00	0.00	0.00	0.00	0.00	8,056.12	42.07	0.00	8,014.05
	Totals PIB SOUTH BASS	2.000000	0.918224	0.00	7,237.09	1,059.13	50.07	37.01	0.00	0.00	0.00	0.00	0.00	8,383.30	43.78	0.00	8,339.52
0707071	00 00 PIB CORP NON UNIFORM	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01 01 INSIDE GENERAL NON UNIFORM	1.200000	1.200000	0.00	9,457.94	1,384.15	65.44	48.38	0.00	0.00	0.00	0.00	0.00	10,955.91	57.22	0.00	10,898.69
	SUB-TOTALS	1.200000	1.200000	0.00	9,457.94	1,384.15	65.44	48.38	0.00	0.00	0.00	0.00	0.00	10,955.91	57.22	0.00	10,898.69
	Totals PIB CORP NON UNIFORM	1.200000	1.200000	0.00	9,457.94	1,384.15	65.44	48.38	0.00	0.00	0.00	0.00	0.00	10,955.91	57.22	0.00	10,898.69
080805	00 00 PIB PORT AUTHORITY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	08 00 PIB PORT AUTHORITY	0.450000	0.361169	0.00	2,846.58	416.58	19.71	14.55	0.00	0.00	0.00	0.00	0.00	3,297.42	17.23	0.00	3,280.19
	SUB-TOTALS	0.450000	0.361169	0.00	2,846.58	416.58	19.71	14.55	0.00	0.00	0.00	0.00	0.00	3,297.42	17.23	0.00	3,280.19
	Totals PIB PORT AUTHORITY	0.450000	0.361169	0.00	2,846.58	416.58	19.71	14.55	0.00	0.00	0.00	0.00	0.00	3,297.42	17.23	0.00	3,280.19
PUT IN BAY CORP. TAX CODE A TOTALS		49.800000	35.783067	0.00	284,852.45	37,694.13	1,951.49	1,317.40	0.00	0.00	0.00	0.00	0.00	325,815.47	1,701.56	0.00	324,113.91

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	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	1.793572	1,539.85	24,434.54	0.00	0.00	15.93	0.00	0.00	0.00	1,028.59	0.00	27,018.91	141.10	102.86	26,774.95
		02	O.C.B.M.R.	1.400000	1.188516	979.90	16,191.63	0.00	0.00	10.56	0.00	0.00	0.00	681.60	0.00	17,863.69	93.29	68.16	17,702.24
		01	PARK DISTRICT	0.600000	0.567054	419.96	7,725.20	0.00	0.00	0.00	0.00	0.00	0.00	325.20	0.00	8,470.36	44.24	32.52	8,393.60
			SUB-TOTALS	4.200000	3.549142	2,939.71	48,351.37	0.00	0.00	26.49	0.00	0.00	0.00	2,035.39	0.00	53,352.96	278.63	203.54	52,870.79
	02	01	NURSING HOME	0.500000	0.462141	349.97	6,295.93	0.00	0.00	4.10	0.00	0.00	0.00	265.03	0.00	6,915.03	36.11	26.50	6,852.42
			SUB-TOTALS	0.500000	0.462141	349.97	6,295.93	0.00	0.00	4.10	0.00	0.00	0.00	265.03	0.00	6,915.03	36.11	26.50	6,852.42
	03	02	SENIOR PROGRAM	0.300000	0.272308	209.98	3,709.76	0.00	0.00	2.42	0.00	0.00	0.00	156.17	0.00	4,078.33	21.30	15.62	4,041.41
		03	SENIOR PROGRAM	0.200000	0.185314	139.99	2,524.61	0.00	0.00	0.00	0.00	0.00	0.00	106.28	0.00	2,770.88	14.47	10.63	2,745.78
			SUB-TOTALS	0.500000	0.457622	349.97	6,234.37	0.00	0.00	2.42	0.00	0.00	0.00	262.45	0.00	6,849.21	35.77	26.25	6,787.19
	04	01	INSIDE GENERAL	2.000000	2.000000	1,399.86	27,246.80	0.00	0.00	17.76	0.00	0.00	0.00	1,146.98	0.00	29,811.40	155.69	114.70	29,541.01
			SUB-TOTALS	2.000000	2.000000	1,399.86	27,246.80	0.00	0.00	17.76	0.00	0.00	0.00	1,146.98	0.00	29,811.40	155.69	114.70	29,541.01
	07	01	MENTAL HEALTH	0.700000	0.669167	489.95	9,116.33	0.00	0.00	5.94	0.00	0.00	0.00	383.76	0.00	9,995.98	52.20	38.38	9,905.40
		02	MENTAL HEALTH	0.300000	0.286786	209.98	3,907.00	0.00	0.00	2.55	0.00	0.00	0.00	164.47	0.00	4,284.00	22.37	16.45	4,245.18
		03	MENTAL HEALTH	0.200000	0.191191	139.99	2,604.67	0.00	0.00	0.00	0.00	0.00	0.00	109.65	0.00	2,854.31	14.91	10.97	2,828.43
			SUB-TOTALS	1.200000	1.147144	839.92	15,628.00	0.00	0.00	8.49	0.00	0.00	0.00	657.88	0.00	17,134.29	89.48	65.80	16,979.01
			Totals OTTAWA COUNTY	8.400000	7.616049	5,879.43	103,756.47	0.00	0.00	59.26	0.00	0.00	0.00	4,367.73	0.00	114,062.89	595.68	436.79	113,030.42
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	1.100604	1,049.90	14,993.97	0.00	0.00	9.78	0.00	0.00	0.00	631.18	0.00	16,684.83	87.13	63.12	16,534.58
			SUB-TOTALS	1.500000	1.100604	1,049.90	14,993.97	0.00	0.00	9.78	0.00	0.00	0.00	631.18	0.00	16,684.83	87.13	63.12	16,534.58
	03	01	CEMETERY	0.450000	0.406037	314.97	5,531.60	0.00	0.00	0.00	0.00	0.00	0.00	232.86	0.00	6,079.43	31.75	23.29	6,024.39
			SUB-TOTALS	0.450000	0.406037	314.97	5,531.60	0.00	0.00	0.00	0.00	0.00	0.00	232.86	0.00	6,079.43	31.75	23.29	6,024.39
	04	01	DOCTOR'S RESIDENCE	0.250000	0.227533	174.98	3,099.77	0.00	0.00	0.00	0.00	0.00	0.00	130.49	0.00	3,405.24	17.78	13.05	3,374.41
			SUB-TOTALS	0.250000	0.227533	174.98	3,099.77	0.00	0.00	0.00	0.00	0.00	0.00	130.49	0.00	3,405.24	17.78	13.05	3,374.41
	05	01	EMS	1.300000	1.172997	909.91	15,980.20	0.00	0.00	0.00	0.00	0.00	0.00	672.70	0.00	17,562.81	91.72	67.27	17,403.82
			SUB-TOTALS	1.300000	1.172997	909.91	15,980.20	0.00	0.00	0.00	0.00	0.00	0.00	672.70	0.00	17,562.81	91.72	67.27	17,403.82
	06	01	INSIDE GENERAL	0.300000	0.300000	209.98	4,087.02	0.00	0.00	2.66	0.00	0.00	0.00	172.05	0.00	4,471.71	23.35	17.21	4,431.15
			SUB-TOTALS	0.300000	0.300000	209.98	4,087.02	0.00	0.00	2.66	0.00	0.00	0.00	172.05	0.00	4,471.71	23.35	17.21	4,431.15
	08	03	EMERGENCY MECIAL	0.750000	0.560709	524.95	7,638.76	0.00	0.00	4.98	0.00	0.00	0.00	321.56	0.00	8,490.25	44.34	32.16	8,413.75
			SUB-TOTALS	0.750000	0.560709	524.95	7,638.76	0.00	0.00	4.98	0.00	0.00	0.00	321.56	0.00	8,490.25	44.34	32.16	8,413.75
			Totals PUT IN BAY INC CORP	4.550000	3.767880	3,184.69	51,331.32	0.00	0.00	17.42	0.00	0.00	0.00	2,160.84	0.00	56,694.27	296.07	216.10	56,182.10
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	2,379.76	46,319.55	0.00	0.00	30.20	0.00	0.00	0.00	1,949.86	0.00	50,679.37	264.67	194.99	50,219.71
		02	PERMANENT IMPROVEMENT	1.000000	1.000000	699.93	13,623.40	0.00	0.00	8.88	0.00	0.00	0.00	573.49	0.00	14,905.70	77.84	57.35	14,770.51
			SUB-TOTALS	4.400000	4.400000	3,079.69	59,942.95	0.00	0.00	39.08	0.00	0.00	0.00	2,523.35	0.00	65,585.07	342.51	252.34	64,990.22
	01	01	GENERAL	25.400000	16.600018	17,778.23	226,148.65	0.00	0.00	147.43	0.00	0.00	0.00	9,519.92	0.00	253,594.23	1,324.37	951.99	251,317.87
			SUB-TOTALS	25.400000	16.600018	17,778.23	226,148.65	0.00	0.00	147.43	0.00	0.00	0.00	9,519.92	0.00	253,594.23	1,324.37	951.99	251,317.87
	02	01	RECREATION	0.500000	0.302939	349.97	4,127.06	0.00	0.00	2.69	0.00	0.00	0.00	173.73	0.00	4,653.45	24.30	17.37	4,611.78
			SUB-TOTALS	0.500000	0.302939	349.97	4,127.06	0.00	0.00	2.69	0.00	0.00	0.00	173.73	0.00	4,653.45	24.30	17.37	4,611.78

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	21.302957	21,207.89	290,218.66	0.00	0.00	189.20	0.00	0.00	0.00	12,217.00	0.00	323,832.75	1,691.18	1,221.70	320,919.87
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	1,469.85	28,609.14	0.00	0.00	18.65	0.00	0.00	0.00	1,204.33	0.00	31,301.97	163.47	120.43	31,018.07
	SUB-TOTALS	2.100000	2.100000	1,469.85	28,609.14	0.00	0.00	18.65	0.00	0.00	0.00	1,204.33	0.00	31,301.97	163.47	120.43	31,018.07
	Totals PUT IN BAY CORP.	2.100000	2.100000	1,469.85	28,609.14	0.00	0.00	18.65	0.00	0.00	0.00	1,204.33	0.00	31,301.97	163.47	120.43	31,018.07
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	0.739591	559.94	10,075.74	0.00	0.00	0.00	0.00	0.00	0.00	424.15	0.00	11,059.83	57.76	42.42	10,959.65
	SUB-TOTALS	0.800000	0.739591	559.94	10,075.74	0.00	0.00	0.00	0.00	0.00	0.00	424.15	0.00	11,059.83	57.76	42.42	10,959.65
	Totals IDA RUPP LIBRARY TAX	0.800000	0.739591	559.94	10,075.74	0.00	0.00	0.00	0.00	0.00	0.00	424.15	0.00	11,059.83	57.76	42.42	10,959.65
060608	00 00 PIB SOUTH BASS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	03 01 PARK	0.800000	0.046569	559.94	634.43	0.00	0.00	0.41	0.00	0.00	0.00	26.71	0.00	1,221.49	6.38	2.67	1,212.44
	SUB-TOTALS	0.800000	0.046569	559.94	634.43	0.00	0.00	0.41	0.00	0.00	0.00	26.71	0.00	1,221.49	6.38	2.67	1,212.44
	05 02 FIRE	1.200000	1.041030	839.92	14,182.37	0.00	0.00	9.25	0.00	0.00	0.00	597.02	0.00	15,628.56	81.62	59.70	15,487.24
	SUB-TOTALS	1.200000	1.041030	839.92	14,182.37	0.00	0.00	9.25	0.00	0.00	0.00	597.02	0.00	15,628.56	81.62	59.70	15,487.24
	Totals PIB SOUTH BASS	2.000000	1.087599	1,399.86	14,816.80	0.00	0.00	9.66	0.00	0.00	0.00	623.73	0.00	16,850.05	88.00	62.37	16,699.68
0707071	00 00 PIB CORP NON UNIFORM	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01 01 INSIDE GENERAL NON UNIFORM	1.200000	1.200000	839.92	16,348.08	0.00	0.00	10.66	0.00	0.00	0.00	688.19	0.00	17,886.85	93.41	68.82	17,724.62
	SUB-TOTALS	1.200000	1.200000	839.92	16,348.08	0.00	0.00	10.66	0.00	0.00	0.00	688.19	0.00	17,886.85	93.41	68.82	17,724.62
	Totals PIB CORP NON UNIFORM	1.200000	1.200000	839.92	16,348.08	0.00	0.00	10.66	0.00	0.00	0.00	688.19	0.00	17,886.85	93.41	68.82	17,724.62
080805	00 00 PIB PORT AUTHORITY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	08 00 PIB PORT AUTHORITY	0.450000	0.406037	314.95	5,531.59	0.00	0.00	3.61	0.00	0.00	0.00	232.82	0.00	6,082.97	31.77	23.28	6,027.92
	SUB-TOTALS	0.450000	0.406037	314.95	5,531.59	0.00	0.00	3.61	0.00	0.00	0.00	232.82	0.00	6,082.97	31.77	23.28	6,027.92
	Totals PIB PORT AUTHORITY	0.450000	0.406037	314.95	5,531.59	0.00	0.00	3.61	0.00	0.00	0.00	232.82	0.00	6,082.97	31.77	23.28	6,027.92
PUT IN BAY CORP. TAX CODE B TOTALS		49.800000	38.220113	34,856.53	520,687.80	0.00	0.00	308.46	0.00	0.00	0.00	21,918.79	0.00	577,771.58	3,017.34	2,191.91	572,562.33

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.			1,539.85	32,684.46	1,207.35	57.09	58.13	0.00	0.00	0.00	1,028.59	0.00	36,575.47	191.01	102.86	36,281.60
		02	O.C.B.M.R.			979.90	22,356.85	902.26	42.66	42.09	0.00	0.00	0.00	681.60	0.00	25,005.36	130.59	68.16	24,806.61
		01	PARK DISTRICT			419.96	12,273.90	0.00	28.22	0.00	0.00	0.00	0.00	325.20	0.00	13,047.28	68.14	32.52	12,946.62
			SUB-TOTALS			2,939.71	67,315.21	2,109.61	127.97	100.22	0.00	0.00	0.00	2,035.39	0.00	74,628.11	389.74	203.54	74,034.83
	02	01	NURSING HOME			349.97	9,257.80	433.46	20.49	19.25	0.00	0.00	0.00	265.03	0.00	10,346.00	54.03	26.50	10,265.47
			SUB-TOTALS			349.97	9,257.80	433.46	20.49	19.25	0.00	0.00	0.00	265.03	0.00	10,346.00	54.03	26.50	10,265.47
	03	02	SENIOR PROGRAM			209.98	5,243.76	224.50	10.61	10.27	0.00	0.00	0.00	156.17	0.00	5,855.29	30.58	15.62	5,809.09
		03	SENIOR PROGRAM			139.99	3,849.45	0.00	8.22	0.00	0.00	0.00	0.00	106.28	0.00	4,103.94	21.43	10.63	4,071.88
			SUB-TOTALS			349.97	9,093.21	224.50	18.83	10.27	0.00	0.00	0.00	262.45	0.00	9,959.23	52.01	26.25	9,880.97
	04	01	INSIDE GENERAL			1,399.86	43,010.03	2,306.91	109.07	98.39	0.00	0.00	0.00	1,146.98	0.00	48,071.24	251.05	114.70	47,705.49
			SUB-TOTALS			1,399.86	43,010.03	2,306.91	109.07	98.39	0.00	0.00	0.00	1,146.98	0.00	48,071.24	251.05	114.70	47,705.49
	07	01	MENTAL HEALTH			489.95	13,537.83	647.08	30.59	28.56	0.00	0.00	0.00	383.76	0.00	15,117.77	78.95	38.38	15,000.44
		02	MENTAL HEALTH			209.98	5,801.93	277.32	13.11	12.24	0.00	0.00	0.00	164.47	0.00	6,479.05	33.83	16.45	6,428.77
		03	MENTAL HEALTH			139.99	4,014.13	0.00	8.74	0.00	0.00	0.00	0.00	109.65	0.00	4,272.51	22.32	10.97	4,239.22
			SUB-TOTALS			839.92	23,353.89	924.40	52.44	40.80	0.00	0.00	0.00	657.88	0.00	25,869.33	135.10	65.80	25,668.43
			Totals OTTAWA COUNTY			5,879.43	152,030.14	5,998.88	328.80	268.93	0.00	0.00	0.00	4,367.73	0.00	168,873.91	881.93	436.79	167,555.19
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			1,049.90	21,986.76	1,023.38	48.39	45.55	0.00	0.00	0.00	631.18	0.00	24,785.16	129.43	63.12	24,592.61
			SUB-TOTALS			1,049.90	21,986.76	1,023.38	48.39	45.55	0.00	0.00	0.00	631.18	0.00	24,785.16	129.43	63.12	24,592.61
	03	01	CEMETERY			314.97	8,706.82	0.00	19.70	0.00	0.00	0.00	0.00	232.86	0.00	9,274.35	48.44	23.29	9,202.62
			SUB-TOTALS			314.97	8,706.82	0.00	19.70	0.00	0.00	0.00	0.00	232.86	0.00	9,274.35	48.44	23.29	9,202.62
	04	01	DOCTOR'S RESIDENCE			174.98	4,865.45	0.00	10.95	0.00	0.00	0.00	0.00	130.49	0.00	5,181.87	27.06	13.05	5,141.76
			SUB-TOTALS			174.98	4,865.45	0.00	10.95	0.00	0.00	0.00	0.00	130.49	0.00	5,181.87	27.06	13.05	5,141.76
	05	01	EMS			909.91	25,153.06	0.00	56.90	0.00	0.00	0.00	0.00	672.70	0.00	26,792.57	139.92	67.27	26,585.38
			SUB-TOTALS			909.91	25,153.06	0.00	56.90	0.00	0.00	0.00	0.00	672.70	0.00	26,792.57	139.92	67.27	26,585.38
	06	01	INSIDE GENERAL			209.98	6,451.50	346.04	16.36	14.75	0.00	0.00	0.00	172.05	0.00	7,210.68	37.65	17.21	7,155.82
			SUB-TOTALS			209.98	6,451.50	346.04	16.36	14.75	0.00	0.00	0.00	172.05	0.00	7,210.68	37.65	17.21	7,155.82
	08	03	EMERGENCY MECIAL			524.95	11,222.14	524.42	24.80	23.31	0.00	0.00	0.00	321.56	0.00	12,641.18	66.02	32.16	12,543.00
			SUB-TOTALS			524.95	11,222.14	524.42	24.80	23.31	0.00	0.00	0.00	321.56	0.00	12,641.18	66.02	32.16	12,543.00
			Totals PUT IN BAY INC CORP			3,184.69	78,385.73	1,893.84	177.10	83.61	0.00	0.00	0.00	2,160.84	0.00	85,885.81	448.52	216.10	85,221.19
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			2,379.76	73,117.04	3,921.75	185.42	167.26	0.00	0.00	0.00	1,949.86	0.00	81,721.09	426.78	194.99	81,099.32
		02	PERMANENT IMPROVEMENT			699.93	21,505.02	1,153.45	54.54	49.19	0.00	0.00	0.00	573.49	0.00	24,035.62	125.52	57.35	23,852.75
			SUB-TOTALS			3,079.69	94,622.06	5,075.20	239.96	216.45	0.00	0.00	0.00	2,523.35	0.00	105,756.71	552.30	252.34	104,952.07
	01	01	GENERAL			17,778.23	356,983.61	19,147.37	905.31	816.63	0.00	0.00	0.00	9,519.92	0.00	405,151.07	2,115.86	951.99	402,083.22
			SUB-TOTALS			17,778.23	356,983.61	19,147.37	905.31	816.63	0.00	0.00	0.00	9,519.92	0.00	405,151.07	2,115.86	951.99	402,083.22
	02	01	RECREATION			349.97	6,154.61	296.73	14.03	13.06	0.00	0.00	0.00	173.73	0.00	7,002.13	36.57	17.37	6,948.19
			SUB-TOTALS			349.97	6,154.61	296.73	14.03	13.06	0.00	0.00	0.00	173.73	0.00	7,002.13	36.57	17.37	6,948.19

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			21,207.89	457,760.28	24,519.30	1,159.30	1,046.14	0.00	0.00	0.00	12,217.00	0.00	517,909.91	2,704.73	1,221.70	513,983.48
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			1,469.85	45,160.53	2,422.25	114.53	103.31	0.00	0.00	0.00	1,204.33	0.00	50,474.80	263.60	120.43	50,090.77
	SUB-TOTALS			1,469.85	45,160.53	2,422.25	114.53	103.31	0.00	0.00	0.00	1,204.33	0.00	50,474.80	263.60	120.43	50,090.77
	Totals PUT IN BAY CORP.			1,469.85	45,160.53	2,422.25	114.53	103.31	0.00	0.00	0.00	1,204.33	0.00	50,474.80	263.60	120.43	50,090.77
060605	00 00 IDA RUPP LIBRARY TAX	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01 05 IDA RUPP LIBRARY TAX			559.94	15,965.49	0.00	36.54	0.00	0.00	0.00	0.00	424.15	0.00	16,986.12	88.71	42.42	16,854.99
	SUB-TOTALS			559.94	15,965.49	0.00	36.54	0.00	0.00	0.00	0.00	424.15	0.00	16,986.12	88.71	42.42	16,854.99
	Totals IDA RUPP LIBRARY TAX			559.94	15,965.49	0.00	36.54	0.00	0.00	0.00	0.00	424.15	0.00	16,986.12	88.71	42.42	16,854.99
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			559.94	916.88	41.34	1.95	1.85	0.00	0.00	0.00	26.71	0.00	1,548.67	8.09	2.67	1,537.91
	SUB-TOTALS			559.94	916.88	41.34	1.95	1.85	0.00	0.00	0.00	26.71	0.00	1,548.67	8.09	2.67	1,537.91
	05 02 FIRE			839.92	21,137.01	1,017.79	48.12	44.82	0.00	0.00	0.00	597.02	0.00	23,684.68	123.69	59.70	23,501.29
	SUB-TOTALS			839.92	21,137.01	1,017.79	48.12	44.82	0.00	0.00	0.00	597.02	0.00	23,684.68	123.69	59.70	23,501.29
	Totals PIB SOUTH BASS			1,399.86	22,053.89	1,059.13	50.07	46.67	0.00	0.00	0.00	623.73	0.00	25,233.35	131.78	62.37	25,039.20
0707071	00 00 PIB CORP NON UNIFORM	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01 01 INSIDE GENERAL NON UNIFORM			839.92	25,806.02	1,384.15	65.44	59.04	0.00	0.00	0.00	688.19	0.00	28,842.76	150.63	68.82	28,623.31
	SUB-TOTALS			839.92	25,806.02	1,384.15	65.44	59.04	0.00	0.00	0.00	688.19	0.00	28,842.76	150.63	68.82	28,623.31
	Totals PIB CORP NON UNIFORM			839.92	25,806.02	1,384.15	65.44	59.04	0.00	0.00	0.00	688.19	0.00	28,842.76	150.63	68.82	28,623.31
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			314.95	8,378.17	416.58	19.71	18.16	0.00	0.00	0.00	232.82	0.00	9,380.39	49.00	23.28	9,308.11
	SUB-TOTALS			314.95	8,378.17	416.58	19.71	18.16	0.00	0.00	0.00	232.82	0.00	9,380.39	49.00	23.28	9,308.11
	Totals PIB PORT AUTHORITY			314.95	8,378.17	416.58	19.71	18.16	0.00	0.00	0.00	232.82	0.00	9,380.39	49.00	23.28	9,308.11
PUT IN BAY CORP. DISTRICT TOTALS				34,856.53	805,540.25	37,694.13	1,951.49	1,625.86	0.00	0.00	0.00	21,918.79	0.00	903,587.05	4,718.90	2,191.91	896,676.24

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	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	1.046729	0.00	21,852.48	3,226.73	893.26	406.73	0.00	0.00	0.00	103.17	1.86	26,484.23	138.31	10.84	26,335.08
		02	O.C.B.M.R.	1.400000	0.782228	0.00	16,330.52	2,411.36	667.54	303.95	0.00	0.00	0.00	77.10	1.39	19,791.86	103.36	8.10	19,680.40
		01	PARK DISTRICT	0.600000	0.517397	0.00	12,169.94	0.00	441.54	0.00	0.00	0.00	0.00	57.45	1.03	12,669.96	66.17	5.36	12,598.43
			SUB-TOTALS	4.200000	2.346354	0.00	50,352.94	5,638.09	2,002.34	710.68	0.00	0.00	0.00	237.72	4.28	58,946.05	307.84	24.30	58,613.91
	02	01	NURSING HOME	0.500000	0.375795	0.00	7,845.44	1,158.46	320.70	146.02	0.00	0.00	0.00	37.04	0.67	9,508.33	49.66	3.89	9,454.78
			SUB-TOTALS	0.500000	0.375795	0.00	7,845.44	1,158.46	320.70	146.02	0.00	0.00	0.00	37.04	0.67	9,508.33	49.66	3.89	9,454.78
	03	02	SENIOR PROGRAM	0.300000	0.194630	0.00	4,063.28	599.98	166.09	75.63	0.00	0.00	0.00	19.18	0.35	4,924.51	25.72	2.02	4,896.77
		03	SENIOR PROGRAM	0.200000	0.150695	0.00	3,544.57	0.00	128.60	0.00	0.00	0.00	0.00	16.73	0.30	3,690.20	19.27	1.56	3,669.37
			SUB-TOTALS	0.500000	0.345325	0.00	7,607.85	599.98	294.69	75.63	0.00	0.00	0.00	35.91	0.65	8,614.71	44.99	3.58	8,566.14
	04	01	INSIDE GENERAL	2.000000	2.000000	0.00	41,753.85	6,165.36	1,706.76	777.15	0.00	0.00	0.00	197.12	3.55	50,603.79	264.27	20.72	50,318.80
			SUB-TOTALS	2.000000	2.000000	0.00	41,753.85	6,165.36	1,706.76	777.15	0.00	0.00	0.00	197.12	3.55	50,603.79	264.27	20.72	50,318.80
	07	01	MENTAL HEALTH	0.700000	0.560989	0.00	11,711.73	1,729.35	478.74	217.99	0.00	0.00	0.00	55.29	0.99	14,194.09	74.13	5.81	14,114.15
		02	MENTAL HEALTH	0.300000	0.240424	0.00	5,019.31	741.15	205.17	93.42	0.00	0.00	0.00	23.70	0.43	6,083.18	31.77	2.49	6,048.92
		03	MENTAL HEALTH	0.200000	0.160320	0.00	3,770.96	0.00	136.81	0.00	0.00	0.00	0.00	17.80	0.32	3,925.89	20.50	1.66	3,903.73
			SUB-TOTALS	1.200000	0.961733	0.00	20,502.00	2,470.50	820.72	311.41	0.00	0.00	0.00	96.79	1.74	24,203.16	126.40	9.96	24,066.80
			Totals OTTAWA COUNTY	8.400000	6.029207	0.00	128,062.08	16,032.39	5,145.21	2,020.89	0.00	0.00	0.00	604.58	10.89	151,876.04	793.16	62.45	151,020.43
02021601	00	00	SALEM EXC. CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	INSIDE GENERAL	0.700000	0.700000	0.00	14,613.85	2,157.88	597.37	272.00	0.00	0.00	0.00	68.99	1.24	17,711.33	92.50	7.25	17,611.58
			SUB-TOTALS	0.700000	0.700000	0.00	14,613.85	2,157.88	597.37	272.00	0.00	0.00	0.00	68.99	1.24	17,711.33	92.50	7.25	17,611.58
	02	02	INSIDE ROADS	1.650000	1.650000	0.00	34,446.93	5,086.43	1,408.08	641.15	0.00	0.00	0.00	162.63	2.93	41,748.15	218.03	17.09	41,513.03
			SUB-TOTALS	1.650000	1.650000	0.00	34,446.93	5,086.43	1,408.08	641.15	0.00	0.00	0.00	162.63	2.93	41,748.15	218.03	17.09	41,513.03
	03	01	CEMETERY	0.800000	0.573598	0.00	11,974.96	1,768.22	489.50	222.89	0.00	0.00	0.00	56.53	1.02	14,513.12	75.79	5.94	14,431.39
		02	CEMETARY	0.200000	0.172376	0.00	4,054.54	0.00	147.10	0.00	0.00	0.00	0.00	19.14	0.34	4,221.12	22.04	1.79	4,197.29
			SUB-TOTALS	1.000000	0.745974	0.00	16,029.50	1,768.22	636.60	222.89	0.00	0.00	0.00	75.67	1.36	18,734.24	97.83	7.73	18,628.68
			Totals SALEM EXC. CORP.	3.350000	3.095974	0.00	65,090.28	9,012.53	2,642.05	1,136.04	0.00	0.00	0.00	307.29	5.53	78,193.72	408.36	32.07	77,753.29
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	77,244.62	11,405.92	3,157.51	1,437.73	0.00	0.00	0.00	364.68	6.56	93,617.02	488.91	38.33	93,089.78
		02	PERMANENT IMPROVEMENT	0.300000	0.300000	0.00	6,263.08	924.80	256.01	116.57	0.00	0.00	0.00	29.57	0.53	7,590.56	39.64	3.11	7,547.81
			SUB-TOTALS	4.000000	4.000000	0.00	83,507.70	12,330.72	3,413.52	1,554.30	0.00	0.00	0.00	394.25	7.09	101,207.58	528.55	41.44	100,637.59
	01	01	GENERAL	20.700000	11.142023	0.00	232,611.19	34,347.32	9,508.40	4,329.51	0.00	0.00	0.00	1,098.17	19.76	281,914.35	1,472.27	115.43	280,326.65
		02	GENERAL	4.330000	2.513907	0.00	52,482.65	7,749.58	2,145.32	976.84	0.00	0.00	0.00	247.77	4.46	63,606.62	332.18	26.05	63,248.39
		03	GENERAL	3.900000	2.644079	0.00	55,200.24	8,150.86	2,256.41	1,027.42	0.00	0.00	0.00	260.60	4.69	66,900.22	349.38	27.39	66,523.45
		04	EMERGENCY	3.500000	3.500000	0.00	82,325.16	0.00	2,986.84	0.00	0.00	0.00	0.00	388.66	6.99	85,707.65	447.60	36.26	85,223.79
		05	EMERGENCY	3.750000	3.750000	0.00	88,205.53	0.00	3,200.18	0.00	0.00	0.00	0.00	416.42	7.49	91,829.62	479.57	38.85	91,311.20
			SUB-TOTALS	36.180000	23.550009	0.00	510,824.77	50,247.76	20,097.15	6,333.77	0.00	0.00	0.00	2,411.62	43.39	589,958.46	3,081.00	243.98	586,633.48
	02	01	PERMANENT IMPROVEMENT	1.200000	0.306716	0.00	6,403.29	945.51	261.75	119.18	0.00	0.00	0.00	30.23	0.54	7,760.50	40.53	3.18	7,716.79
			SUB-TOTALS	1.200000	0.306716	0.00	6,403.29	945.51	261.75	119.18	0.00	0.00	0.00	30.23	0.54	7,760.50	40.53	3.18	7,716.79
			Totals BENTON CARROLL SALEM	41.380000	27.856725	0.00	600,735.76	63,523.99	23,772.42	8,007.25	0.00	0.00	0.00	2,836.10	51.02	698,926.54	3,650.08	288.60	694,987.86

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OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2021
DISTRICT 026 SALEM TOWNSHIP
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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	26,570.63	3,923.41	1,086.12	494.55	0.00	0.00	0.00	125.44	2.26	32,202.41	168.17	13.19	32,021.05
		02 GENERAL	0.800000	0.727273	0.00	15,183.22	2,241.95	620.64	282.60	0.00	0.00	0.00	71.68	1.29	18,401.38	96.10	7.54	18,297.74
		03 PERMANENT IMP.	1.000000	0.749804	0.00	15,653.60	2,311.41	639.87	291.35	0.00	0.00	0.00	73.90	1.33	18,971.46	99.08	7.77	18,864.61
		SUB-TOTALS	3.200000	2.749804	0.00	57,407.45	8,476.77	2,346.63	1,068.50	0.00	0.00	0.00	271.02	4.88	69,575.25	363.35	28.50	69,183.40
		Totals PENTA COUNTY JVS	3.200000	2.749804	0.00	57,407.45	8,476.77	2,346.63	1,068.50	0.00	0.00	0.00	271.02	4.88	69,575.25	363.35	28.50	69,183.40

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	0.275881	0.00	5,759.55	850.45	235.43	107.20	0.00	0.00	0.00	27.19	0.49	6,980.31	36.45	2.86	6,941.00
		02 MID COUNTY EMS	0.250000	0.099038	0.00	2,067.61	305.30	84.52	38.48	0.00	0.00	0.00	9.76	0.18	2,505.85	13.09	1.03	2,491.73
		03 MID COUNTY EMS	0.750000	0.314844	0.00	6,572.97	970.56	268.68	122.34	0.00	0.00	0.00	31.03	0.56	7,966.14	41.60	3.26	7,921.28
		04 MID COUNTY EMS	1.000000	0.716117	0.00	14,950.32	2,207.56	611.12	278.26	0.00	0.00	0.00	70.58	1.27	18,119.11	94.63	7.42	18,017.06
		05 CURRENT EXPENSE	2.000000	1.659266	0.00	39,028.38	0.00	1,415.99	0.00	0.00	0.00	0.00	184.25	3.31	40,631.93	212.20	17.19	40,402.54
		SUB-TOTALS	5.000000	3.065146	0.00	68,378.83	4,333.87	2,615.74	546.28	0.00	0.00	0.00	322.81	5.81	76,203.34	397.97	31.76	75,773.61
		Totals MID COUNTY EMS	5.000000	3.065146	0.00	68,378.83	4,333.87	2,615.74	546.28	0.00	0.00	0.00	322.81	5.81	76,203.34	397.97	31.76	75,773.61

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	0.787409	0.00	18,521.02	0.00	671.96	0.00	0.00	0.00	0.00	87.44	1.57	19,281.99	100.70	8.16	19,173.13
		SUB-TOTALS	1.000000	0.787409	0.00	18,521.02	0.00	671.96	0.00	0.00	0.00	0.00	87.44	1.57	19,281.99	100.70	8.16	19,173.13
		Totals OAK HARBOR LIBRARY	1.000000	0.787409	0.00	18,521.02	0.00	671.96	0.00	0.00	0.00	0.00	87.44	1.57	19,281.99	100.70	8.16	19,173.13

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	2.411658	0.00	50,348.00	7,434.38	2,058.06	937.11	0.00	0.00	0.00	237.70	4.28	61,019.53	318.67	24.99	60,675.87
		02 FIRE	2.250000	2.099183	0.00	49,375.88	0.00	1,791.40	0.00	0.00	0.00	0.00	233.10	4.19	51,404.57	268.46	21.75	51,114.36
		SUB-TOTALS	5.250000	4.510841	0.00	99,723.88	7,434.38	3,849.46	937.11	0.00	0.00	0.00	470.80	8.47	112,424.10	587.13	46.74	111,790.23
		Totals PORTAGE FIRE DISTRICT	5.250000	4.510841	0.00	99,723.88	7,434.38	3,849.46	937.11	0.00	0.00	0.00	470.80	8.47	112,424.10	587.13	46.74	111,790.23

090901	00	00 SALEM TWP. NON UNIFORM	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	02 INSIDE ROAD & BRIDGE NON UN	1.650000	1.650000	0.00	34,446.93	5,086.43	1,408.08	641.16	0.00	0.00	0.00	162.63	2.89	41,748.12	218.04	17.10	41,512.98
		SUB-TOTALS	1.650000	1.650000	0.00	34,446.93	5,086.43	1,408.08	641.16	0.00	0.00	0.00	162.63	2.89	41,748.12	218.04	17.10	41,512.98
		Totals SALEM TWP. NON UNIFORM	1.650000	1.650000	0.00	34,446.93	5,086.43	1,408.08	641.16	0.00	0.00	0.00	162.63	2.89	41,748.12	218.04	17.10	41,512.98

SALEM TOWNSHIP TAX CODE A TOTALS			69.230000	49.745106	0.00	1,072,366.23	113,900.36	42,451.55	14,357.23	0.00	0.00	0.00	5,062.67	91.06	1,248,229.10	6,518.79	515.38	1,241,194.93
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OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2021
DISTRICT 026 SALEM TOWNSHIP
TAX CODE B

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.	2.200000	1.793572	9,829.28	4,566.91	0.00	15.39	2.07	0.00	0.00	0.00	0.00	0.00	14,413.65	75.27	0.00	14,338.38
		02	O.C.B.M.R.	1.400000	1.188516	6,255.00	3,026.28	0.00	10.20	1.37	0.00	0.00	0.00	0.00	0.00	9,292.85	48.53	0.00	9,244.32
		01	PARK DISTRICT	0.600000	0.567054	2,680.71	1,443.87	0.00	4.87	0.00	0.00	0.00	0.00	0.00	0.00	4,129.45	21.57	0.00	4,107.88
			SUB-TOTALS	4.200000	3.549142	18,764.99	9,037.06	0.00	30.46	3.44	0.00	0.00	0.00	0.00	0.00	27,835.95	145.37	0.00	27,690.58
	02	01	NURSING HOME	0.500000	0.462141	2,233.93	1,176.73	0.00	3.97	0.53	0.00	0.00	0.00	0.00	0.00	3,415.16	17.84	0.00	3,397.32
			SUB-TOTALS	0.500000	0.462141	2,233.93	1,176.73	0.00	3.97	0.53	0.00	0.00	0.00	0.00	0.00	3,415.16	17.84	0.00	3,397.32
	03	02	SENIOR PROGRAM	0.300000	0.272308	1,340.36	693.37	0.00	2.34	0.31	0.00	0.00	0.00	0.00	0.00	2,036.38	10.63	0.00	2,025.75
		03	SENIOR PROGRAM	0.200000	0.185314	893.57	471.86	0.00	1.59	0.00	0.00	0.00	0.00	0.00	0.00	1,367.02	7.14	0.00	1,359.88
			SUB-TOTALS	0.500000	0.457622	2,233.93	1,165.23	0.00	3.93	0.31	0.00	0.00	0.00	0.00	0.00	3,403.40	17.77	0.00	3,385.63
	04	01	INSIDE GENERAL	2.000000	2.000000	8,935.71	5,092.53	0.00	17.16	2.30	0.00	0.00	0.00	0.00	0.00	14,047.70	73.36	0.00	13,974.34
			SUB-TOTALS	2.000000	2.000000	8,935.71	5,092.53	0.00	17.16	2.30	0.00	0.00	0.00	0.00	0.00	14,047.70	73.36	0.00	13,974.34
	07	01	MENTAL HEALTH	0.700000	0.669167	3,127.50	1,703.88	0.00	5.74	0.77	0.00	0.00	0.00	0.00	0.00	4,837.89	25.27	0.00	4,812.62
		02	MENTAL HEALTH	0.300000	0.286786	1,340.36	730.23	0.00	2.46	0.33	0.00	0.00	0.00	0.00	0.00	2,073.38	10.83	0.00	2,062.55
		03	MENTAL HEALTH	0.200000	0.191191	893.57	486.82	0.00	1.64	0.00	0.00	0.00	0.00	0.00	0.00	1,382.03	7.22	0.00	1,374.81
			SUB-TOTALS	1.200000	1.147144	5,361.43	2,920.93	0.00	9.84	1.10	0.00	0.00	0.00	0.00	0.00	8,293.30	43.32	0.00	8,249.98
			Totals OTTAWA COUNTY	8.400000	7.616049	37,529.99	19,392.48	0.00	65.36	7.68	0.00	0.00	0.00	0.00	0.00	56,995.51	297.66	0.00	56,697.85
02021601	00	00	SALEM EXC. CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	INSIDE GENERAL	0.700000	0.700000	3,127.50	1,782.39	0.00	6.01	0.81	0.00	0.00	0.00	0.00	0.00	4,916.71	25.68	0.00	4,891.03
			SUB-TOTALS	0.700000	0.700000	3,127.50	1,782.39	0.00	6.01	0.81	0.00	0.00	0.00	0.00	0.00	4,916.71	25.68	0.00	4,891.03
	02	02	INSIDE ROADS	1.650000	1.650000	7,371.96	4,201.34	0.00	14.16	1.90	0.00	0.00	0.00	0.00	0.00	11,589.36	60.52	0.00	11,528.84
			SUB-TOTALS	1.650000	1.650000	7,371.96	4,201.34	0.00	14.16	1.90	0.00	0.00	0.00	0.00	0.00	11,589.36	60.52	0.00	11,528.84
	03	01	CEMETERY	0.800000	0.705884	3,574.28	1,797.37	0.00	6.06	0.81	0.00	0.00	0.00	0.00	0.00	5,378.52	28.09	0.00	5,350.43
		02	CEMETARY	0.200000	0.194024	893.57	494.04	0.00	1.67	0.00	0.00	0.00	0.00	0.00	0.00	1,389.28	7.26	0.00	1,382.02
			SUB-TOTALS	1.000000	0.899908	4,467.85	2,291.41	0.00	7.73	0.81	0.00	0.00	0.00	0.00	0.00	6,767.80	35.35	0.00	6,732.45
			Totals SALEM EXC. CORP.	3.350000	3.249908	14,967.31	8,275.14	0.00	27.90	3.52	0.00	0.00	0.00	0.00	0.00	23,273.87	121.55	0.00	23,152.32
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	16,531.07	9,421.18	0.00	31.75	4.26	0.00	0.00	0.00	0.00	0.00	25,988.26	135.72	0.00	25,852.54
		02	PERMANENT IMPROVEMENT	0.300000	0.300000	1,340.36	763.88	0.00	2.57	0.35	0.00	0.00	0.00	0.00	0.00	2,107.16	11.00	0.00	2,096.16
			SUB-TOTALS	4.000000	4.000000	17,871.43	10,185.06	0.00	34.32	4.61	0.00	0.00	0.00	0.00	0.00	28,095.42	146.72	0.00	27,948.70
	01	01	GENERAL	20.700000	14.119822	92,484.61	35,952.82	0.00	121.17	16.26	0.00	0.00	0.00	0.00	0.00	128,574.86	671.47	0.00	127,903.39
		02	GENERAL	4.330000	3.677772	19,345.81	9,364.59	0.00	31.56	4.24	0.00	0.00	0.00	0.00	0.00	28,746.20	150.12	0.00	28,596.08
		03	GENERAL	3.900000	3.832924	17,424.64	9,759.64	0.00	32.89	4.41	0.00	0.00	0.00	0.00	0.00	27,221.58	142.16	0.00	27,079.42
		04	EMERGENCY	3.500000	3.500000	15,637.49	8,911.93	0.00	30.04	0.00	0.00	0.00	0.00	0.00	0.00	24,579.46	128.36	0.00	24,451.10
		05	EMERGENCY	3.750000	3.750000	16,754.46	9,548.50	0.00	32.18	0.00	0.00	0.00	0.00	0.00	0.00	26,335.14	137.53	0.00	26,197.61
			SUB-TOTALS	36.180000	28.880518	161,647.01	73,537.48	0.00	247.84	24.91	0.00	0.00	0.00	0.00	0.00	235,457.24	1,229.64	0.00	234,227.60
	02	01	PERMANENT IMPROVEMENT	1.200000	0.645661	5,361.43	1,644.02	0.00	5.54	0.74	0.00	0.00	0.00	0.00	0.00	7,011.73	36.62	0.00	6,975.11
			SUB-TOTALS	1.200000	0.645661	5,361.43	1,644.02	0.00	5.54	0.74	0.00	0.00	0.00	0.00	0.00	7,011.73	36.62	0.00	6,975.11
			Totals BENTON CARROLL SALEM	41.380000	33.526179	184,879.87	85,366.56	0.00	287.70	30.26	0.00	0.00	0.00	0.00	0.00	270,564.39	1,412.98	0.00	269,151.41

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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	1.354472	6,255.00	3,448.85	0.00	11.62	1.56	0.00	0.00	0.00	0.00	0.00	9,717.03	50.75	0.00	9,666.28
		02 GENERAL	0.800000	0.773984	3,574.28	1,970.77	0.00	6.64	0.89	0.00	0.00	0.00	0.00	0.00	5,552.58	29.00	0.00	5,523.58
		03 PERMANENT IMP.	1.000000	0.967480	4,467.86	2,463.46	0.00	8.30	1.11	0.00	0.00	0.00	0.00	0.00	6,940.73	36.25	0.00	6,904.48
		SUB-TOTALS	3.200000	3.095936	14,297.14	7,883.08	0.00	26.56	3.56	0.00	0.00	0.00	0.00	0.00	22,210.34	116.00	0.00	22,094.34
		Totals PENTA COUNTY JVS	3.200000	3.095936	14,297.14	7,883.08	0.00	26.56	3.56	0.00	0.00	0.00	0.00	0.00	22,210.34	116.00	0.00	22,094.34

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	0.423345	4,467.86	1,077.95	0.00	3.63	0.49	0.00	0.00	0.00	0.00	0.00	5,549.93	28.98	0.00	5,520.95
		02 MID COUNTY EMS	0.250000	0.151765	1,116.96	386.43	0.00	1.30	0.17	0.00	0.00	0.00	0.00	0.00	1,504.86	7.86	0.00	1,497.00
		03 MID COUNTY EMS	0.750000	0.512139	3,350.89	1,304.04	0.00	4.40	0.59	0.00	0.00	0.00	0.00	0.00	4,659.92	24.34	0.00	4,635.58
		04 MID COUNTY EMS	1.000000	0.883854	4,467.86	2,250.53	0.00	7.59	1.02	0.00	0.00	0.00	0.00	0.00	6,727.00	35.13	0.00	6,691.87
		05 CURRENT EXPENSE	2.000000	1.940796	8,935.71	4,941.78	0.00	16.66	0.00	0.00	0.00	0.00	0.00	0.00	13,894.15	72.56	0.00	13,821.59
		SUB-TOTALS	5.000000	3.911899	22,339.28	9,960.73	0.00	33.58	2.27	0.00	0.00	0.00	0.00	0.00	32,335.86	168.87	0.00	32,166.99
		Totals MID COUNTY EMS	5.000000	3.911899	22,339.28	9,960.73	0.00	33.58	2.27	0.00	0.00	0.00	0.00	0.00	32,335.86	168.87	0.00	32,166.99

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	0.982801	4,467.86	2,502.47	0.00	8.43	0.00	0.00	0.00	0.00	0.00	0.00	6,978.76	36.45	0.00	6,942.31
		SUB-TOTALS	1.000000	0.982801	4,467.86	2,502.47	0.00	8.43	0.00	0.00	0.00	0.00	0.00	0.00	6,978.76	36.45	0.00	6,942.31
		Totals OAK HARBOR LIBRARY	1.000000	0.982801	4,467.86	2,502.47	0.00	8.43	0.00	0.00	0.00	0.00	0.00	0.00	6,978.76	36.45	0.00	6,942.31

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	2.811732	13,403.57	7,159.42	0.00	24.13	3.24	0.00	0.00	0.00	0.00	0.00	20,590.36	107.53	0.00	20,482.83
		02 FIRE	2.250000	2.218064	10,052.67	5,647.78	0.00	19.03	0.00	0.00	0.00	0.00	0.00	0.00	15,719.48	82.09	0.00	15,637.39
		SUB-TOTALS	5.250000	5.029796	23,456.24	12,807.20	0.00	43.16	3.24	0.00	0.00	0.00	0.00	0.00	36,309.84	189.62	0.00	36,120.22
		Totals PORTAGE FIRE DISTRICT	5.250000	5.029796	23,456.24	12,807.20	0.00	43.16	3.24	0.00	0.00	0.00	0.00	0.00	36,309.84	189.62	0.00	36,120.22

090901	00	00 SALEM TWP. NON UNIFORM	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	02 INSIDE ROAD & BRIDGE NON UN	1.650000	1.650000	7,371.95	4,201.35	0.00	14.17	1.91	0.00	0.00	0.00	0.00	0.00	11,589.38	60.52	0.00	11,528.86
		SUB-TOTALS	1.650000	1.650000	7,371.95	4,201.35	0.00	14.17	1.91	0.00	0.00	0.00	0.00	0.00	11,589.38	60.52	0.00	11,528.86
		Totals SALEM TWP. NON UNIFORM	1.650000	1.650000	7,371.95	4,201.35	0.00	14.17	1.91	0.00	0.00	0.00	0.00	0.00	11,589.38	60.52	0.00	11,528.86

SALEM TOWNSHIP TAX CODE B TOTALS			69.230000	59.062568	309,309.64	150,389.01	0.00	506.86	52.44	0.00	0.00	0.00	0.00	0.00	460,257.95	2,403.65	0.00	457,854.30
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		DISTRICT 026 SALEM TOWNSHIP															
		DISTRICT															
010101	00 00 OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01 01 O.C.B.M.R.			9,829.28	26,419.39	3,226.73	908.65	408.80	0.00	0.00	0.00	103.17	1.86	40,897.88	213.58	10.84	40,673.46
	02 O.C.B.M.R.			6,255.00	19,356.80	2,411.36	677.74	305.32	0.00	0.00	0.00	77.10	1.39	29,084.71	151.89	8.10	28,924.72
	01 PARK DISTRICT			2,680.71	13,613.81	0.00	446.41	0.00	0.00	0.00	0.00	57.45	1.03	16,799.41	87.74	5.36	16,706.31
	SUB-TOTALS			18,764.99	59,390.00	5,638.09	2,032.80	714.12	0.00	0.00	0.00	237.72	4.28	86,782.00	453.21	24.30	86,304.49
	02 01 NURSING HOME			2,233.93	9,022.17	1,158.46	324.67	146.55	0.00	0.00	0.00	37.04	0.67	12,923.49	67.50	3.89	12,852.10
	SUB-TOTALS			2,233.93	9,022.17	1,158.46	324.67	146.55	0.00	0.00	0.00	37.04	0.67	12,923.49	67.50	3.89	12,852.10
	03 02 SENIOR PROGRAM			1,340.36	4,756.65	599.98	168.43	75.94	0.00	0.00	0.00	19.18	0.35	6,960.89	36.35	2.02	6,922.52
	03 SENIOR PROGRAM			893.57	4,016.43	0.00	130.19	0.00	0.00	0.00	0.00	16.73	0.30	5,057.22	26.41	1.56	5,029.25
	SUB-TOTALS			2,233.93	8,773.08	599.98	298.62	75.94	0.00	0.00	0.00	35.91	0.65	12,018.11	62.76	3.58	11,951.77
	04 01 INSIDE GENERAL			8,935.71	46,846.38	6,165.36	1,723.92	779.45	0.00	0.00	0.00	197.12	3.55	64,651.49	337.63	20.72	64,293.14
	SUB-TOTALS			8,935.71	46,846.38	6,165.36	1,723.92	779.45	0.00	0.00	0.00	197.12	3.55	64,651.49	337.63	20.72	64,293.14
	07 01 MENTAL HEALTH			3,127.50	13,415.61	1,729.35	484.48	218.76	0.00	0.00	0.00	55.29	0.99	19,031.98	99.40	5.81	18,926.77
	02 MENTAL HEALTH			1,340.36	5,749.54	741.15	207.63	93.75	0.00	0.00	0.00	23.70	0.43	8,156.56	42.60	2.49	8,111.47
	03 MENTAL HEALTH			893.57	4,257.78	0.00	138.45	0.00	0.00	0.00	0.00	17.80	0.32	5,307.92	27.72	1.66	5,278.54
	SUB-TOTALS			5,361.43	23,422.93	2,470.50	830.56	312.51	0.00	0.00	0.00	96.79	1.74	32,496.46	169.72	9.96	32,316.78
	Totals OTTAWA COUNTY			37,529.99	147,454.56	16,032.39	5,210.57	2,028.57	0.00	0.00	0.00	604.58	10.89	208,871.55	1,090.82	62.45	207,718.28
02021601	00 00 SALEM EXC. CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01 01 INSIDE GENERAL			3,127.50	16,396.24	2,157.88	603.38	272.81	0.00	0.00	0.00	68.99	1.24	22,628.04	118.18	7.25	22,502.61
	SUB-TOTALS			3,127.50	16,396.24	2,157.88	603.38	272.81	0.00	0.00	0.00	68.99	1.24	22,628.04	118.18	7.25	22,502.61
	02 02 INSIDE ROADS			7,371.96	38,648.27	5,086.43	1,422.24	643.05	0.00	0.00	0.00	162.63	2.93	53,337.51	278.55	17.09	53,041.87
	SUB-TOTALS			7,371.96	38,648.27	5,086.43	1,422.24	643.05	0.00	0.00	0.00	162.63	2.93	53,337.51	278.55	17.09	53,041.87
	03 01 CEMETERY			3,574.28	13,772.33	1,768.22	495.56	223.70	0.00	0.00	0.00	56.53	1.02	19,891.64	103.88	5.94	19,781.82
	02 CEMETARY			893.57	4,548.58	0.00	148.77	0.00	0.00	0.00	0.00	19.14	0.34	5,610.40	29.30	1.79	5,579.31
	SUB-TOTALS			4,467.85	18,320.91	1,768.22	644.33	223.70	0.00	0.00	0.00	75.67	1.36	25,502.04	133.18	7.73	25,361.13
	Totals SALEM EXC. CORP.			14,967.31	73,365.42	9,012.53	2,669.95	1,139.56	0.00	0.00	0.00	307.29	5.53	101,467.59	529.91	32.07	100,905.61
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			16,531.07	86,665.80	11,405.92	3,189.26	1,441.99	0.00	0.00	0.00	364.68	6.56	119,605.28	624.63	38.33	118,942.32
	02 PERMANENT IMPROVEMENT			1,340.36	7,026.96	924.80	258.58	116.92	0.00	0.00	0.00	29.57	0.53	9,697.72	50.64	3.11	9,643.97
	SUB-TOTALS			17,871.43	93,692.76	12,330.72	3,447.84	1,558.91	0.00	0.00	0.00	394.25	7.09	129,303.00	675.27	41.44	128,586.29
	01 01 GENERAL			92,484.61	268,564.01	34,347.32	9,629.57	4,345.77	0.00	0.00	0.00	1,098.17	19.76	410,489.21	2,143.74	115.43	408,230.04
	02 GENERAL			19,345.81	61,847.24	7,749.58	2,176.88	981.08	0.00	0.00	0.00	247.77	4.46	92,352.82	482.30	26.05	91,844.47
	03 GENERAL			17,424.64	64,959.88	8,150.86	2,289.30	1,031.83	0.00	0.00	0.00	260.60	4.69	94,121.80	491.54	27.39	93,602.87
	04 EMERGENCY			15,637.49	91,237.09	0.00	3,016.88	0.00	0.00	0.00	0.00	388.66	6.99	110,287.11	575.96	36.26	109,674.89
	05 EMERGENCY			16,754.46	97,754.03	0.00	3,232.36	0.00	0.00	0.00	0.00	416.42	7.49	118,164.76	617.10	38.85	117,508.81
	SUB-TOTALS			161,647.01	584,362.25	50,247.76	20,344.99	6,358.68	0.00	0.00	0.00	2,411.62	43.39	825,415.70	4,310.64	243.98	820,861.08
	02 01 PERMANENT IMPROVEMENT			5,361.43	8,047.31	945.51	267.29	119.92	0.00	0.00	0.00	30.23	0.54	14,772.23	77.15	3.18	14,691.90
	SUB-TOTALS			5,361.43	8,047.31	945.51	267.29	119.92	0.00	0.00	0.00	30.23	0.54	14,772.23	77.15	3.18	14,691.90
	Totals BENTON CARROLL SALEM			184,879.87	686,102.32	63,523.99	24,060.12	8,037.51	0.00	0.00	0.00	2,836.10	51.02	969,490.93	5,063.06	288.60	964,139.27

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			6,255.00	30,019.48	3,923.41	1,097.74	496.11	0.00	0.00	0.00	125.44	2.26	41,919.44	218.92	13.19	41,687.33
		02	GENERAL			3,574.28	17,153.99	2,241.95	627.28	283.49	0.00	0.00	0.00	71.68	1.29	23,953.96	125.10	7.54	23,821.32
		03	PERMANENT IMP.			4,467.86	18,117.06	2,311.41	648.17	292.46	0.00	0.00	0.00	73.90	1.33	25,912.19	135.33	7.77	25,769.09
			SUB-TOTALS			14,297.14	65,290.53	8,476.77	2,373.19	1,072.06	0.00	0.00	0.00	271.02	4.88	91,785.59	479.35	28.50	91,277.74
			Totals PENTA COUNTY JVS			14,297.14	65,290.53	8,476.77	2,373.19	1,072.06	0.00	0.00	0.00	271.02	4.88	91,785.59	479.35	28.50	91,277.74
060601	00	00	MID COUNTY EMS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	MID COUNTY EMS			4,467.86	6,837.50	850.45	239.06	107.69	0.00	0.00	0.00	27.19	0.49	12,530.24	65.43	2.86	12,461.95
		02	MID COUNTY EMS			1,116.96	2,454.04	305.30	85.82	38.65	0.00	0.00	0.00	9.76	0.18	4,010.71	20.95	1.03	3,988.73
		03	MID COUNTY EMS			3,350.89	7,877.01	970.56	273.08	122.93	0.00	0.00	0.00	31.03	0.56	12,626.06	65.94	3.26	12,556.86
		04	MID COUNTY EMS			4,467.86	17,200.85	2,207.56	618.71	279.28	0.00	0.00	0.00	70.58	1.27	24,846.11	129.76	7.42	24,708.93
		05	CURRENT EXPENSE			8,935.71	43,970.16	0.00	1,432.65	0.00	0.00	0.00	0.00	184.25	3.31	54,526.08	284.76	17.19	54,224.13
			SUB-TOTALS			22,339.28	78,339.56	4,333.87	2,649.32	548.55	0.00	0.00	0.00	322.81	5.81	108,539.20	566.84	31.76	107,940.60
			Totals MID COUNTY EMS			22,339.28	78,339.56	4,333.87	2,649.32	548.55	0.00	0.00	0.00	322.81	5.81	108,539.20	566.84	31.76	107,940.60
060604	00	00	OAK HARBOR LIBRARY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	04	OAK HARBOR LIBRARY			4,467.86	21,023.49	0.00	680.39	0.00	0.00	0.00	0.00	87.44	1.57	26,260.75	137.15	8.16	26,115.44
			SUB-TOTALS			4,467.86	21,023.49	0.00	680.39	0.00	0.00	0.00	0.00	87.44	1.57	26,260.75	137.15	8.16	26,115.44
			Totals OAK HARBOR LIBRARY			4,467.86	21,023.49	0.00	680.39	0.00	0.00	0.00	0.00	87.44	1.57	26,260.75	137.15	8.16	26,115.44
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			13,403.57	57,507.42	7,434.38	2,082.19	940.35	0.00	0.00	0.00	237.70	4.28	81,609.89	426.20	24.99	81,158.70
		02	FIRE			10,052.67	55,023.66	0.00	1,810.43	0.00	0.00	0.00	0.00	233.10	4.19	67,124.05	350.55	21.75	66,751.75
			SUB-TOTALS			23,456.24	112,531.08	7,434.38	3,892.62	940.35	0.00	0.00	0.00	470.80	8.47	148,733.94	776.75	46.74	147,910.45
			Totals PORTAGE FIRE DISTRICT			23,456.24	112,531.08	7,434.38	3,892.62	940.35	0.00	0.00	0.00	470.80	8.47	148,733.94	776.75	46.74	147,910.45
090901	00	00	SALEM TWP. NON UNIFORM	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	02	INSIDE ROAD & BRIDGE NON UN			7,371.95	38,648.28	5,086.43	1,422.25	643.07	0.00	0.00	0.00	162.63	2.89	53,337.50	278.56	17.10	53,041.84
			SUB-TOTALS			7,371.95	38,648.28	5,086.43	1,422.25	643.07	0.00	0.00	0.00	162.63	2.89	53,337.50	278.56	17.10	53,041.84
			Totals SALEM TWP. NON UNIFORM			7,371.95	38,648.28	5,086.43	1,422.25	643.07	0.00	0.00	0.00	162.63	2.89	53,337.50	278.56	17.10	53,041.84
SALEM TOWNSHIP DISTRICT TOTALS						309,309.64	1,222,755.24	113,900.36	42,958.41	14,409.67	0.00	0.00	0.00	5,062.67	91.06	1,708,487.05	8,922.44	515.38	1,699,049.23

OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2021
DISTRICT 027 OAK HARBOR CORP.
TAX CODE A

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.	2.200000	1.046729	0.00	16,736.04	2,389.18	930.60	347.19	0.00	0.00	0.00	106.34	2.90	20,512.25	107.12	11.32	20,393.81
		02	O.C.B.M.R.	1.400000	0.782228	0.00	12,506.96	1,785.45	695.45	259.46	0.00	0.00	0.00	79.47	2.17	15,328.96	80.05	8.46	15,240.45
		01	PARK DISTRICT	0.600000	0.517397	0.00	9,341.29	0.00	460.00	0.00	0.00	0.00	0.00	59.36	1.62	9,862.27	51.50	5.60	9,805.17
			SUB-TOTALS	4.200000	2.346354	0.00	38,584.29	4,174.63	2,086.05	606.65	0.00	0.00	0.00	245.17	6.69	45,703.48	238.67	25.38	45,439.43
	02	01	NURSING HOME	0.500000	0.375795	0.00	6,008.55	857.76	334.10	124.65	0.00	0.00	0.00	38.18	1.04	7,364.28	38.46	4.06	7,321.76
			SUB-TOTALS	0.500000	0.375795	0.00	6,008.55	857.76	334.10	124.65	0.00	0.00	0.00	38.18	1.04	7,364.28	38.46	4.06	7,321.76
	03	02	SENIOR PROGRAM	0.300000	0.194630	0.00	3,111.92	444.25	173.04	64.56	0.00	0.00	0.00	19.77	0.54	3,814.08	19.92	2.11	3,792.05
		03	SENIOR PROGRAM	0.200000	0.150695	0.00	2,720.71	0.00	133.98	0.00	0.00	0.00	0.00	17.29	0.47	2,872.45	15.00	1.63	2,855.82
			SUB-TOTALS	0.500000	0.345325	0.00	5,832.63	444.25	307.02	64.56	0.00	0.00	0.00	37.06	1.01	6,686.53	34.92	3.74	6,647.87
	04	01	INSIDE GENERAL	2.000000	2.000000	0.00	31,977.79	4,565.04	1,778.11	663.38	0.00	0.00	0.00	203.19	5.54	39,193.05	204.68	21.63	38,966.74
			SUB-TOTALS	2.000000	2.000000	0.00	31,977.79	4,565.04	1,778.11	663.38	0.00	0.00	0.00	203.19	5.54	39,193.05	204.68	21.63	38,966.74
	07	01	MENTAL HEALTH	0.700000	0.560989	0.00	8,969.59	1,280.47	498.75	186.07	0.00	0.00	0.00	56.99	1.55	10,993.42	57.41	6.07	10,929.94
		02	MENTAL HEALTH	0.300000	0.240424	0.00	3,844.11	548.77	213.75	79.75	0.00	0.00	0.00	24.43	0.67	4,711.48	24.61	2.60	4,684.27
		03	MENTAL HEALTH	0.200000	0.160320	0.00	2,894.48	0.00	142.53	0.00	0.00	0.00	0.00	18.39	0.50	3,055.90	15.96	1.73	3,038.21
			SUB-TOTALS	1.200000	0.961733	0.00	15,708.18	1,829.24	855.03	265.82	0.00	0.00	0.00	99.81	2.72	18,760.80	97.98	10.40	18,652.42
			Totals OTTAWA COUNTY	8.400000	6.029207	0.00	98,111.44	11,870.92	5,360.31	1,725.06	0.00	0.00	0.00	623.41	17.00	117,708.14	614.71	65.21	117,028.22
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	11,192.23	1,597.76	622.34	232.18	0.00	0.00	0.00	71.12	1.94	13,717.57	71.64	7.57	13,638.36
			SUB-TOTALS	0.700000	0.700000	0.00	11,192.23	1,597.76	622.34	232.18	0.00	0.00	0.00	71.12	1.94	13,717.57	71.64	7.57	13,638.36
	03	01	CEMETERY	0.800000	0.573598	0.00	9,171.20	1,309.25	509.96	190.26	0.00	0.00	0.00	58.28	1.59	11,240.54	58.70	6.20	11,175.64
		02	CEMETARY	0.200000	0.172376	0.00	3,112.14	0.00	153.25	0.00	0.00	0.00	0.00	19.78	0.54	3,285.71	17.16	1.86	3,266.69
			SUB-TOTALS	1.000000	0.745974	0.00	12,283.34	1,309.25	663.21	190.26	0.00	0.00	0.00	78.06	2.13	14,526.25	75.86	8.06	14,442.33
			Totals SALEM INC. CORP.	1.700000	1.445974	0.00	23,475.57	2,907.01	1,285.55	422.44	0.00	0.00	0.00	149.18	4.07	28,243.82	147.50	15.63	28,080.69
030303	00	00	BENTON CARROLL SALEM	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL	3.700000	3.700000	0.00	59,158.91	8,445.32	3,289.51	1,227.25	0.00	0.00	0.00	375.91	10.25	72,507.15	378.66	40.01	72,088.48
		02	PERMANENT IMPROVEMENT	0.300000	0.300000	0.00	4,796.67	684.76	266.72	99.51	0.00	0.00	0.00	30.48	0.83	5,878.97	30.70	3.24	5,845.03
			SUB-TOTALS	4.000000	4.000000	0.00	63,955.58	9,130.08	3,556.23	1,326.76	0.00	0.00	0.00	406.39	11.08	78,386.12	409.36	43.25	77,933.51
	01	01	GENERAL	20.700000	11.142023	0.00	178,148.64	25,431.87	9,905.89	3,695.70	0.00	0.00	0.00	1,131.99	30.87	218,344.96	1,140.28	120.49	217,084.19
		02	GENERAL	4.330000	2.513907	0.00	40,194.60	5,738.04	2,235.01	833.84	0.00	0.00	0.00	255.40	6.97	49,263.86	257.28	27.19	48,979.39
		03	GENERAL	3.900000	2.644079	0.00	42,275.90	6,035.16	2,350.74	877.02	0.00	0.00	0.00	268.63	7.33	51,814.78	270.60	28.59	51,515.59
		04	EMERGENCY	3.500000	3.500000	0.00	63,190.39	0.00	3,111.70	0.00	0.00	0.00	0.00	401.53	10.95	66,714.57	348.41	37.85	66,328.31
		05	EMERGENCY	3.750000	3.750000	0.00	67,703.99	0.00	3,333.96	0.00	0.00	0.00	0.00	430.21	11.73	71,479.89	373.30	40.55	71,066.04
			SUB-TOTALS	36.180000	23.550009	0.00	391,513.52	37,205.07	20,937.30	5,406.56	0.00	0.00	0.00	2,487.76	67.85	457,618.06	2,389.87	254.67	454,973.52
	02	01	PERMANENT IMPROVEMENT	1.200000	0.306716	0.00	4,904.05	700.08	272.69	101.73	0.00	0.00	0.00	31.16	0.85	6,010.56	31.39	3.32	5,975.85
			SUB-TOTALS	1.200000	0.306716	0.00	4,904.05	700.08	272.69	101.73	0.00	0.00	0.00	31.16	0.85	6,010.56	31.39	3.32	5,975.85
			Totals BENTON CARROLL SALEM	41.380000	27.856725	0.00	460,373.15	47,035.23	24,766.22	6,835.05	0.00	0.00	0.00	2,925.31	79.78	542,014.74	2,830.62	301.24	538,882.88
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	26,381.68	3,766.15	1,466.94	547.29	0.00	0.00	0.00	167.63	4.57	32,334.26	168.86	17.84	32,147.56

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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	*SUB-TOTALS*	1.650000	1.650000	0.00	26,381.68	3,766.15	1,466.94	547.29	0.00	0.00	0.00	167.63	4.57	32,334.26	168.86	17.84	32,147.56
	01	01 STREETS	5.000000	1.915175	0.00	30,621.53	4,371.42	1,702.70	635.24	0.00	0.00	0.00	194.58	5.31	37,530.78	196.00	20.71	37,314.07
		SUB-TOTALS	5.000000	1.915175	0.00	30,621.53	4,371.42	1,702.70	635.24	0.00	0.00	0.00	194.58	5.31	37,530.78	196.00	20.71	37,314.07
	02	01 POLICE	2.870000	2.320326	0.00	41,892.09	0.00	2,062.90	0.00	0.00	0.00	0.00	266.19	7.26	44,228.44	230.98	25.09	43,972.37
		SUB-TOTALS	2.870000	2.320326	0.00	41,892.09	0.00	2,062.90	0.00	0.00	0.00	0.00	266.19	7.26	44,228.44	230.98	25.09	43,972.37
Totals OAK HARBOR CORP.			9.520000	5.885501	0.00	98,895.30	8,137.57	5,232.54	1,182.53	0.00	0.00	0.00	628.40	17.14	114,093.48	595.84	63.64	113,434.00
050501	00	00 PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01 GENERAL	1.400000	1.272727	0.00	20,349.50	2,905.02	1,131.53	422.15	0.00	0.00	0.00	129.30	3.53	24,941.03	130.25	13.76	24,797.02
		02 GENERAL	0.800000	0.727273	0.00	11,628.29	1,660.01	646.59	241.23	0.00	0.00	0.00	73.89	2.02	14,252.03	74.43	7.87	14,169.73
		03 PERMANENT IMP.	1.000000	0.749804	0.00	11,988.54	1,711.44	666.62	248.70	0.00	0.00	0.00	76.18	2.08	14,693.56	76.74	8.11	14,608.71
		SUB-TOTALS	3.200000	2.749804	0.00	43,966.33	6,276.47	2,444.74	912.08	0.00	0.00	0.00	279.37	7.63	53,886.62	281.42	29.74	53,575.46
Totals PENTA COUNTY JVS			3.200000	2.749804	0.00	43,966.33	6,276.47	2,444.74	912.08	0.00	0.00	0.00	279.37	7.63	53,886.62	281.42	29.74	53,575.46
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	0.275881	0.00	4,411.03	629.70	245.27	91.51	0.00	0.00	0.00	28.03	0.76	5,406.30	28.23	2.98	5,375.09
		02 MID COUNTY EMS	0.250000	0.099038	0.00	1,583.51	226.06	88.05	32.85	0.00	0.00	0.00	10.06	0.27	1,940.80	10.14	1.07	1,929.59
		03 MID COUNTY EMS	0.750000	0.314844	0.00	5,034.01	718.64	279.91	104.43	0.00	0.00	0.00	31.99	0.87	6,169.85	32.22	3.41	6,134.22
		04 MID COUNTY EMS	1.000000	0.716117	0.00	11,449.92	1,634.55	636.67	237.53	0.00	0.00	0.00	72.76	1.98	14,033.41	73.29	7.74	13,952.38
		05 CURRENT EXPENSE	2.000000	1.659266	0.00	29,957.05	0.00	1,475.18	0.00	0.00	0.00	0.00	190.35	5.19	31,627.77	165.17	17.94	31,444.66
		SUB-TOTALS	5.000000	3.065146	0.00	52,435.52	3,208.95	2,725.08	466.32	0.00	0.00	0.00	333.19	9.07	59,178.13	309.05	33.14	58,835.94
Totals MID COUNTY EMS			5.000000	3.065146	0.00	52,435.52	3,208.95	2,725.08	466.32	0.00	0.00	0.00	333.19	9.07	59,178.13	309.05	33.14	58,835.94
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	0.787409	0.00	14,216.19	0.00	700.05	0.00	0.00	0.00	0.00	90.33	2.46	15,009.03	78.38	8.52	14,922.13
		SUB-TOTALS	1.000000	0.787409	0.00	14,216.19	0.00	700.05	0.00	0.00	0.00	0.00	90.33	2.46	15,009.03	78.38	8.52	14,922.13
Totals OAK HARBOR LIBRARY			1.000000	0.787409	0.00	14,216.19	0.00	700.05	0.00	0.00	0.00	0.00	90.33	2.46	15,009.03	78.38	8.52	14,922.13
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	2.411658	0.00	38,559.75	5,504.65	2,144.10	799.92	0.00	0.00	0.00	245.02	6.68	47,260.12	246.81	26.08	46,987.23
		02 FIRE	2.250000	2.099183	0.00	37,899.48	0.00	1,866.29	0.00	0.00	0.00	0.00	240.82	6.57	40,013.16	208.96	22.70	39,781.50
		SUB-TOTALS	5.250000	4.510841	0.00	76,459.23	5,504.65	4,010.39	799.92	0.00	0.00	0.00	485.84	13.25	87,273.28	455.77	48.78	86,768.73
Totals PORTAGE FIRE DISTRICT			5.250000	4.510841	0.00	76,459.23	5,504.65	4,010.39	799.92	0.00	0.00	0.00	485.84	13.25	87,273.28	455.77	48.78	86,768.73
09090102	00	00 OAK HARBOR NON UNIFORM	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	OAK HARBOR NON UNIFORM	1.650000	1.650000	0.00	26,381.69	3,766.15	1,466.96	547.29	0.00	0.00	0.00	167.64	4.58	32,334.31	168.87	17.84	32,147.60
		SUB-TOTALS	1.650000	1.650000	0.00	26,381.69	3,766.15	1,466.96	547.29	0.00	0.00	0.00	167.64	4.58	32,334.31	168.87	17.84	32,147.60
Totals OAK HARBOR NON UNIFORM			1.650000	1.650000	0.00	26,381.69	3,766.15	1,466.96	547.29	0.00	0.00	0.00	167.64	4.58	32,334.31	168.87	17.84	32,147.60

OTTAWA COUNTY AUGUST SETTLEMENT
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OAK HARBOR CORP. TAX CODE A TOTALS	77.100000	53.980607	0.00	894,314.42	88,706.95	47,991.84	12,890.69	0.00	0.00	0.00	5,682.67	154.98	1,049,741.55	5,482.16	583.74	1,043,675.65
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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	1.793572	1,072.89	5,064.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,137.52	32.05	0.00	6,105.47
	02	02 O.C.B.M.R.	1.400000	1.188516	682.75	3,356.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,038.84	21.09	0.00	4,017.75
	01	01 PARK DISTRICT	0.600000	0.567054	292.61	1,601.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,893.84	9.89	0.00	1,883.95
		SUB-TOTALS	4.200000	3.549142	2,048.25	10,021.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,070.20	63.03	0.00	12,007.17
	02	01 NURSING HOME	0.500000	0.462141	243.84	1,304.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,548.82	8.09	0.00	1,540.73
		SUB-TOTALS	0.500000	0.462141	243.84	1,304.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,548.82	8.09	0.00	1,540.73
	03	02 SENIOR PROGRAM	0.300000	0.272308	146.30	768.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	915.23	4.78	0.00	910.45
	03	03 SENIOR PROGRAM	0.200000	0.185314	97.54	523.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620.82	3.24	0.00	617.58
		SUB-TOTALS	0.500000	0.457622	243.84	1,292.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,536.05	8.02	0.00	1,528.03
	04	01 INSIDE GENERAL	2.000000	2.000000	975.35	5,647.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,622.88	34.59	0.00	6,588.29
		SUB-TOTALS	2.000000	2.000000	975.35	5,647.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,622.88	34.59	0.00	6,588.29
	07	01 MENTAL HEALTH	0.700000	0.669167	341.37	1,889.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,230.94	11.65	0.00	2,219.29
	02	02 MENTAL HEALTH	0.300000	0.286786	146.30	809.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	956.12	4.99	0.00	951.13
	03	03 MENTAL HEALTH	0.200000	0.191191	97.54	539.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	637.42	3.33	0.00	634.09
		SUB-TOTALS	1.200000	1.147144	585.21	3,239.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,824.48	19.97	0.00	3,804.51
		Totals OTTAWA COUNTY	8.400000	7.616049	4,096.49	21,505.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,602.43	133.70	0.00	25,468.73
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	341.37	1,976.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,318.01	12.11	0.00	2,305.90
		SUB-TOTALS	0.700000	0.700000	341.37	1,976.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,318.01	12.11	0.00	2,305.90
	03	01 CEMETERY	0.800000	0.705884	390.14	1,993.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,383.39	12.45	0.00	2,370.94
	02	02 CEMETARY	0.200000	0.194024	97.54	547.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	645.42	3.37	0.00	642.05
		SUB-TOTALS	1.000000	0.899908	487.68	2,541.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,028.81	15.82	0.00	3,012.99
		Totals SALEM INC. CORP.	1.700000	1.599908	829.05	4,517.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,346.82	27.93	0.00	5,318.89
030303	00	00 BENTON CARROLL SALEM	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01 GENERAL	3.700000	3.700000	1,804.40	10,447.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,252.34	63.99	0.00	12,188.35
		02 PERMANENT IMPROVEMENT	0.300000	0.300000	146.30	847.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	993.43	5.19	0.00	988.24
		SUB-TOTALS	4.000000	4.000000	1,950.70	11,295.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,245.77	69.18	0.00	13,176.59
	01	01 GENERAL	20.700000	14.119822	10,094.88	39,871.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,965.97	260.94	0.00	49,705.03
		02 GENERAL	4.330000	3.677772	2,111.63	10,385.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,496.80	65.26	0.00	12,431.54
		03 GENERAL	3.900000	3.832924	1,901.93	10,823.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,725.22	66.46	0.00	12,658.76
		04 EMERGENCY	3.500000	3.500000	1,706.86	9,883.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,590.05	60.53	0.00	11,529.52
		05 EMERGENCY	3.750000	3.750000	1,828.78	10,589.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,417.91	64.85	0.00	12,353.06
		SUB-TOTALS	36.180000	28.880518	17,644.08	81,551.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,195.95	518.04	0.00	98,677.91
	02	01 PERMANENT IMPROVEMENT	1.200000	0.645661	585.21	1,823.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,408.41	12.58	0.00	2,395.83
		SUB-TOTALS	1.200000	0.645661	585.21	1,823.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,408.41	12.58	0.00	2,395.83
		Totals BENTON CARROLL SALEM	41.380000	33.526179	20,179.99	94,670.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,850.13	599.80	0.00	114,250.33
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	804.66	4,659.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,463.88	28.53	0.00	5,435.35

040408	00	00	OAK HARBOR CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00		*SUB-TOTALS*	1.650000	1.650000	804.66	4,659.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,463.88	28.53	0.00	5,435.35
	01	01	STREETS	5.000000	3.274575	2,438.38	9,246.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,685.02	61.02	0.00	11,624.00
			SUB-TOTALS	5.000000	3.274575	2,438.38	9,246.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,685.02	61.02	0.00	11,624.00
	02	01	POLICE	2.870000	2.820917	1,399.63	7,965.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,365.24	48.91	0.00	9,316.33
		SUB-TOTALS	2.870000	2.820917	1,399.63	7,965.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,365.24	48.91	0.00	9,316.33	
	Totals OAK HARBOR CORP.			9.520000	7.745492	4,642.67	21,871.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,514.14	138.46	0.00	26,375.68
050501	00	00	PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	GENERAL	1.400000	1.354472	682.75	3,824.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,507.46	23.54	0.00	4,483.92
		02	GENERAL	0.800000	0.773984	390.14	2,185.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,575.69	13.45	0.00	2,562.24
		03	PERMANENT IMP.	1.000000	0.967480	487.68	2,731.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,219.62	16.81	0.00	3,202.81
			SUB-TOTALS	3.200000	3.095936	1,560.57	8,742.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,302.77	53.80	0.00	10,248.97
	Totals PENTA COUNTY JVS			3.200000	3.095936	1,560.57	8,742.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,302.77	53.80	0.00	10,248.97
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	0.423345	487.68	1,195.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,683.11	8.79	0.00	1,674.32
		02	MID COUNTY EMS	0.250000	0.151765	121.92	428.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.47	2.87	0.00	547.60
		03	MID COUNTY EMS	0.750000	0.512139	365.76	1,446.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,811.92	9.46	0.00	1,802.46
		04	MID COUNTY EMS	1.000000	0.883854	487.68	2,495.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,983.48	15.58	0.00	2,967.90
		05	CURRENT EXPENSE	2.000000	1.940796	975.35	5,480.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,455.71	33.71	0.00	6,422.00	
		SUB-TOTALS	5.000000	3.911899	2,438.39	11,046.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,484.69	70.41	0.00	13,414.28	
	Totals MID COUNTY EMS			5.000000	3.911899	2,438.39	11,046.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,484.69	70.41	0.00	13,414.28
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	0.982801	487.68	2,775.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,262.88	17.04	0.00	3,245.84
			SUB-TOTALS	1.000000	0.982801	487.68	2,775.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,262.88	17.04	0.00	3,245.84
	Totals OAK HARBOR LIBRARY			1.000000	0.982801	487.68	2,775.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,262.88	17.04	0.00	3,245.84
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	2.811732	1,463.03	7,939.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,402.71	49.10	0.00	9,353.61
		02	FIRE	2.250000	2.218064	1,097.27	6,263.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,360.57	38.44	0.00	7,322.13
			SUB-TOTALS	5.250000	5.029796	2,560.30	14,202.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,763.28	87.54	0.00	16,675.74
	Totals PORTAGE FIRE DISTRICT			5.250000	5.029796	2,560.30	14,202.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,763.28	87.54	0.00	16,675.74
09090102	00	00	OAK HARBOR NON UNIFORM	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01		OAK HARBOR NON UNIFORM	1.650000	1.650000	804.62	4,659.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,463.82	28.53	0.00	5,435.29
			SUB-TOTALS	1.650000	1.650000	804.62	4,659.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,463.82	28.53	0.00	5,435.29
	Totals OAK HARBOR NON UNIFORM			1.650000	1.650000	804.62	4,659.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,463.82	28.53	0.00	5,435.29

OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2021
DISTRICT 027 OAK HARBOR CORP.
TAX CODE B

OAK HARBOR CORP. TAX CODE B TOTALS	77.100000	65.158060	37,599.76	183,991.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221,590.96	1,157.21	0.00	220,433.75
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OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2021
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.			1,072.89	21,800.67	2,389.18	930.60	347.19	0.00	0.00	0.00	106.34	2.90	26,649.77	139.17	11.32	26,499.28
		02	O.C.B.M.R.			682.75	15,863.05	1,785.45	695.45	259.46	0.00	0.00	0.00	79.47	2.17	19,367.80	101.14	8.46	19,258.20
		01	PARK DISTRICT			292.61	10,942.52	0.00	460.00	0.00	0.00	0.00	0.00	59.36	1.62	11,756.11	61.39	5.60	11,689.12
			SUB-TOTALS			2,048.25	48,606.24	4,174.63	2,086.05	606.65	0.00	0.00	0.00	245.17	6.69	57,773.68	301.70	25.38	57,446.60
	02	01	NURSING HOME			243.84	7,313.53	857.76	334.10	124.65	0.00	0.00	0.00	38.18	1.04	8,913.10	46.55	4.06	8,862.49
			SUB-TOTALS			243.84	7,313.53	857.76	334.10	124.65	0.00	0.00	0.00	38.18	1.04	8,913.10	46.55	4.06	8,862.49
	03	02	SENIOR PROGRAM			146.30	3,880.85	444.25	173.04	64.56	0.00	0.00	0.00	19.77	0.54	4,729.31	24.70	2.11	4,702.50
		03	SENIOR PROGRAM			97.54	3,243.99	0.00	133.98	0.00	0.00	0.00	0.00	17.29	0.47	3,493.27	18.24	1.63	3,473.40
			SUB-TOTALS			243.84	7,124.84	444.25	307.02	64.56	0.00	0.00	0.00	37.06	1.01	8,222.58	42.94	3.74	8,175.90
	04	01	INSIDE GENERAL			975.35	37,625.32	4,565.04	1,778.11	663.38	0.00	0.00	0.00	203.19	5.54	45,815.93	239.27	21.63	45,555.03
			SUB-TOTALS			975.35	37,625.32	4,565.04	1,778.11	663.38	0.00	0.00	0.00	203.19	5.54	45,815.93	239.27	21.63	45,555.03
	07	01	MENTAL HEALTH			341.37	10,859.16	1,280.47	498.75	186.07	0.00	0.00	0.00	56.99	1.55	13,224.36	69.06	6.07	13,149.23
		02	MENTAL HEALTH			146.30	4,653.93	548.77	213.75	79.75	0.00	0.00	0.00	24.43	0.67	5,667.60	29.60	2.60	5,635.40
		03	MENTAL HEALTH			97.54	3,434.36	0.00	142.53	0.00	0.00	0.00	0.00	18.39	0.50	3,693.32	19.29	1.73	3,672.30
			SUB-TOTALS			585.21	18,947.45	1,829.24	855.03	265.82	0.00	0.00	0.00	99.81	2.72	22,585.28	117.95	10.40	22,456.93
			Totals OTTAWA COUNTY			4,096.49	119,617.38	11,870.92	5,360.31	1,725.06	0.00	0.00	0.00	623.41	17.00	143,310.57	748.41	65.21	142,496.95
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			341.37	13,168.87	1,597.76	622.34	232.18	0.00	0.00	0.00	71.12	1.94	16,035.58	83.75	7.57	15,944.26
			SUB-TOTALS			341.37	13,168.87	1,597.76	622.34	232.18	0.00	0.00	0.00	71.12	1.94	16,035.58	83.75	7.57	15,944.26
	03	01	CEMETERY			390.14	11,164.45	1,309.25	509.96	190.26	0.00	0.00	0.00	58.28	1.59	13,623.93	71.15	6.20	13,546.58
		02	CEMETARY			97.54	3,660.02	0.00	153.25	0.00	0.00	0.00	0.00	19.78	0.54	3,931.13	20.53	1.86	3,908.74
			SUB-TOTALS			487.68	14,824.47	1,309.25	663.21	190.26	0.00	0.00	0.00	78.06	2.13	17,555.06	91.68	8.06	17,455.32
			Totals SALEM INC. CORP.			829.05	27,993.34	2,907.01	1,285.55	422.44	0.00	0.00	0.00	149.18	4.07	33,590.64	175.43	15.63	33,399.58
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			1,804.40	69,606.85	8,445.32	3,289.51	1,227.25	0.00	0.00	0.00	375.91	10.25	84,759.49	442.65	40.01	84,276.83
		02	PERMANENT IMPROVEMENT			146.30	5,643.80	684.76	266.72	99.51	0.00	0.00	0.00	30.48	0.83	6,872.40	35.89	3.24	6,833.27
			SUB-TOTALS			1,950.70	75,250.65	9,130.08	3,556.23	1,326.76	0.00	0.00	0.00	406.39	11.08	91,631.89	478.54	43.25	91,110.10
	01	01	GENERAL			10,094.88	218,019.73	25,431.87	9,905.89	3,695.70	0.00	0.00	0.00	1,131.99	30.87	268,310.93	1,401.22	120.49	266,789.22
		02	GENERAL			2,111.63	50,579.77	5,738.04	2,235.01	833.84	0.00	0.00	0.00	255.40	6.97	61,760.66	322.54	27.19	61,410.93
		03	GENERAL			1,901.93	53,099.19	6,035.16	2,350.74	877.02	0.00	0.00	0.00	268.63	7.33	64,540.00	337.06	28.59	64,174.35
		04	EMERGENCY			1,706.86	73,073.58	0.00	3,111.70	0.00	0.00	0.00	0.00	401.53	10.95	78,304.62	408.94	37.85	77,857.83
		05	EMERGENCY			1,828.78	78,293.12	0.00	3,333.96	0.00	0.00	0.00	0.00	430.21	11.73	83,897.80	438.15	40.55	83,419.10
			SUB-TOTALS			17,644.08	473,065.39	37,205.07	20,937.30	5,406.56	0.00	0.00	0.00	2,487.76	67.85	556,814.01	2,907.91	254.67	553,651.43
	02	01	PERMANENT IMPROVEMENT			585.21	6,727.25	700.08	272.69	101.73	0.00	0.00	0.00	31.16	0.85	8,418.97	43.97	3.32	8,371.68
			SUB-TOTALS			585.21	6,727.25	700.08	272.69	101.73	0.00	0.00	0.00	31.16	0.85	8,418.97	43.97	3.32	8,371.68
			Totals BENTON CARROLL SALEM			20,179.99	555,043.29	47,035.23	24,766.22	6,835.05	0.00	0.00	0.00	2,925.31	79.78	656,864.87	3,430.42	301.24	653,133.21
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			804.66	31,040.90	3,766.15	1,466.94	547.29	0.00	0.00	0.00	167.63	4.57	37,798.14	197.39	17.84	37,582.91

040408	00	00	OAK HARBOR CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00		*SUB-TOTALS*			804.66	31,040.90	3,766.15	1,466.94	547.29	0.00	0.00	0.00	167.63	4.57	37,798.14	197.39	17.84	37,582.91
	01	01	STREETS			2,438.38	39,868.17	4,371.42	1,702.70	635.24	0.00	0.00	0.00	194.58	5.31	49,215.80	257.02	20.71	48,938.07
			SUB-TOTALS			2,438.38	39,868.17	4,371.42	1,702.70	635.24	0.00	0.00	0.00	194.58	5.31	49,215.80	257.02	20.71	48,938.07
	02	01	POLICE			1,399.63	49,857.70	0.00	2,062.90	0.00	0.00	0.00	0.00	266.19	7.26	53,593.68	279.89	25.09	53,288.70
			SUB-TOTALS			1,399.63	49,857.70	0.00	2,062.90	0.00	0.00	0.00	0.00	266.19	7.26	53,593.68	279.89	25.09	53,288.70
	Totals OAK HARBOR CORP.					4,642.67	120,766.77	8,137.57	5,232.54	1,182.53	0.00	0.00	0.00	628.40	17.14	140,607.62	734.30	63.64	139,809.68
050501	00	00	PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	GENERAL			682.75	24,174.21	2,905.02	1,131.53	422.15	0.00	0.00	0.00	129.30	3.53	29,448.49	153.79	13.76	29,280.94
		02	GENERAL			390.14	13,813.84	1,660.01	646.59	241.23	0.00	0.00	0.00	73.89	2.02	16,827.72	87.88	7.87	16,731.97
		03	PERMANENT IMP.			487.68	14,720.48	1,711.44	666.62	248.70	0.00	0.00	0.00	76.18	2.08	17,913.18	93.55	8.11	17,811.52
			SUB-TOTALS			1,560.57	52,708.53	6,276.47	2,444.74	912.08	0.00	0.00	0.00	279.37	7.63	64,189.39	335.22	29.74	63,824.43
	Totals PENTA COUNTY JVS					1,560.57	52,708.53	6,276.47	2,444.74	912.08	0.00	0.00	0.00	279.37	7.63	64,189.39	335.22	29.74	63,824.43
060601	00	00	MID COUNTY EMS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	MID COUNTY EMS			487.68	5,606.46	629.70	245.27	91.51	0.00	0.00	0.00	28.03	0.76	7,089.41	37.02	2.98	7,049.41
		02	MID COUNTY EMS			121.92	2,012.06	226.06	88.05	32.85	0.00	0.00	0.00	10.06	0.27	2,491.27	13.01	1.07	2,477.19
		03	MID COUNTY EMS			365.76	6,480.17	718.64	279.91	104.43	0.00	0.00	0.00	31.99	0.87	7,981.77	41.68	3.41	7,936.68
		04	MID COUNTY EMS			487.68	13,945.72	1,634.55	636.67	237.53	0.00	0.00	0.00	72.76	1.98	17,016.89	88.87	7.74	16,920.28
		05	CURRENT EXPENSE			975.35	35,437.41	0.00	1,475.18	0.00	0.00	0.00	0.00	190.35	5.19	38,083.48	198.88	17.94	37,866.66
			SUB-TOTALS			2,438.39	63,481.82	3,208.95	2,725.08	466.32	0.00	0.00	0.00	333.19	9.07	72,662.82	379.46	33.14	72,250.22
	Totals MID COUNTY EMS					2,438.39	63,481.82	3,208.95	2,725.08	466.32	0.00	0.00	0.00	333.19	9.07	72,662.82	379.46	33.14	72,250.22
060604	00	00	OAK HARBOR LIBRARY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	04	OAK HARBOR LIBRARY			487.68	16,991.39	0.00	700.05	0.00	0.00	0.00	0.00	90.33	2.46	18,271.91	95.42	8.52	18,167.97
			SUB-TOTALS			487.68	16,991.39	0.00	700.05	0.00	0.00	0.00	0.00	90.33	2.46	18,271.91	95.42	8.52	18,167.97
	Totals OAK HARBOR LIBRARY					487.68	16,991.39	0.00	700.05	0.00	0.00	0.00	0.00	90.33	2.46	18,271.91	95.42	8.52	18,167.97
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			1,463.03	46,499.43	5,504.65	2,144.10	799.92	0.00	0.00	0.00	245.02	6.68	56,662.83	295.91	26.08	56,340.84
		02	FIRE			1,097.27	44,162.78	0.00	1,866.29	0.00	0.00	0.00	0.00	240.82	6.57	47,373.73	247.40	22.70	47,103.63
			SUB-TOTALS			2,560.30	90,662.21	5,504.65	4,010.39	799.92	0.00	0.00	0.00	485.84	13.25	104,036.56	543.31	48.78	103,444.47
	Totals PORTAGE FIRE DISTRICT					2,560.30	90,662.21	5,504.65	4,010.39	799.92	0.00	0.00	0.00	485.84	13.25	104,036.56	543.31	48.78	103,444.47
09090102	00	00	OAK HARBOR NON UNIFORM	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01		OAK HARBOR NON UNIFORM			804.62	31,040.89	3,766.15	1,466.96	547.29	0.00	0.00	0.00	167.64	4.58	37,798.13	197.40	17.84	37,582.89
			SUB-TOTALS			804.62	31,040.89	3,766.15	1,466.96	547.29	0.00	0.00	0.00	167.64	4.58	37,798.13	197.40	17.84	37,582.89
	Totals OAK HARBOR NON UNIFORM					804.62	31,040.89	3,766.15	1,466.96	547.29	0.00	0.00	0.00	167.64	4.58	37,798.13	197.40	17.84	37,582.89

OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2021
DISTRICT 027 OAK HARBOR CORP.
DISTRICT

OAK HARBOR CORP. DISTRICT TOTALS	37,599.76	1,078,305.62	88,706.95	47,991.84	12,890.69	0.00	0.00	0.00	5,682.67	154.98	1,271,332.51	6,639.37	583.74	1,264,109.40
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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
	04		*SUB-TOTALS*	0.300000	0.300000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	07	01	EMERGENCY	2.250000	2.250000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			SUB-TOTALS	2.250000	2.250000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	09	01	BOND	3.100000	3.100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			SUB-TOTALS	3.100000	3.100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals PORT CLINTON CSD			60.950000	26.350025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
040406	00	00	PORT CLINTON CITY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL	1.950000	1.950000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			SUB-TOTALS	1.950000	1.950000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	01	01	INSIDE POLICE PENSION	0.150000	0.150000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			SUB-TOTALS	0.150000	0.150000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	02	01	FIRE & EMS	1.900000	1.441298	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			SUB-TOTALS	1.900000	1.441298	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	03	01	ROAD AND BRIDGES	4.000000	3.299980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			SUB-TOTALS	4.000000	3.299980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals PORT CLINTON CITY			8.000000	6.841278	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050502	00	00	VANGUARD JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	GENERAL	1.600000	1.600000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	-0.01
			SUB-TOTALS	1.600000	1.600000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	-0.01
	Totals VANGUARD JVS			1.600000	1.600000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	-0.01
060605	00	00	IDA RUPP LIBRARY TAX	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	05	IDA RUPP LIBRARY TAX	0.800000	0.669936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			SUB-TOTALS	0.800000	0.669936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals IDA RUPP LIBRARY TAX			0.800000	0.669936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAY-PC	TAX CODE A TOTALS			83.850000	45.298852	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	-0.01

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	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	1.793572	51.33	880.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	931.59	4.87	0.00	926.72
		02	O.C.B.M.R.	1.400000	1.188516	32.66	583.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615.97	3.22	0.00	612.75
		01	PARK DISTRICT	0.600000	0.567054	14.00	278.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292.30	1.53	0.00	290.77
			SUB-TOTALS	4.200000	3.549142	97.99	1,741.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,839.86	9.62	0.00	1,830.24
	02	01	NURSING HOME	0.500000	0.462141	11.67	226.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.48	1.25	0.00	237.23
			SUB-TOTALS	0.500000	0.462141	11.67	226.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.48	1.25	0.00	237.23
	03	02	SENIOR PROGRAM	0.300000	0.272308	7.00	133.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.64	0.73	0.00	139.91
		03	SENIOR PROGRAM	0.200000	0.185314	4.67	90.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.62	0.50	0.00	95.12
			SUB-TOTALS	0.500000	0.457622	11.67	224.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236.26	1.23	0.00	235.03
	04	01	INSIDE GENERAL	2.000000	2.000000	46.66	981.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,028.23	5.37	0.00	1,022.86
			SUB-TOTALS	2.000000	2.000000	46.66	981.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,028.23	5.37	0.00	1,022.86
	07	01	MENTAL HEALTH	0.700000	0.669167	16.33	328.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344.75	1.80	0.00	342.95
		02	MENTAL HEALTH	0.300000	0.286786	7.00	140.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.75	0.77	0.00	146.98
		03	MENTAL HEALTH	0.200000	0.191191	4.67	93.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.50	0.51	0.00	97.99
			SUB-TOTALS	1.200000	1.147144	28.00	563.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	591.00	3.08	0.00	587.92
			Totals OTTAWA COUNTY	8.400000	7.616049	195.99	3,737.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,933.83	20.55	0.00	3,913.28
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	18.52	389.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	408.20	2.13	0.00	406.07
			SUB-TOTALS	0.794000	0.794000	18.52	389.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	408.20	2.13	0.00	406.07
	02	02	INSIDE ROADS	0.738000	0.738000	17.22	362.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	379.42	1.98	0.00	377.44
			SUB-TOTALS	0.738000	0.738000	17.22	362.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	379.42	1.98	0.00	377.44
	03	03	INSIDE FIRE	0.568000	0.568000	13.25	278.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292.02	1.53	0.00	290.49
			SUB-TOTALS	0.568000	0.568000	13.25	278.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292.02	1.53	0.00	290.49
	04	01	FIRE & EMS	2.000000	1.751412	46.66	859.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	906.23	4.73	0.00	901.50
			SUB-TOTALS	2.000000	1.751412	46.66	859.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	906.23	4.73	0.00	901.50
			Totals BAY TOWNSHIP	4.100000	3.851412	95.65	1,890.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,985.87	10.37	0.00	1,975.50
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	65.32	1,374.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,439.52	7.52	0.00	1,432.00
		02	PERMANENT IMPROVEMENT	0.700000	0.700000	16.33	343.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359.88	1.88	0.00	358.00
			SUB-TOTALS	3.500000	3.500000	81.65	1,717.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,799.40	9.40	0.00	1,790.00
	01	01	GENERAL	27.900000	5.951042	650.91	2,920.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,571.59	18.65	0.00	3,552.94
		02	GENERAL	5.900000	2.451008	137.65	1,202.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,340.57	7.00	0.00	1,333.57
		03	GENERAL	3.900000	1.836943	90.99	901.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	992.53	5.18	0.00	987.35
		04	GENERAL	4.900000	3.144310	114.32	1,543.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,657.50	8.66	0.00	1,648.84
		05	GENERAL	6.900000	4.713121	160.98	2,313.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,474.11	12.92	0.00	2,461.19
			SUB-TOTALS	49.500000	18.096424	1,154.85	8,881.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,036.30	52.41	0.00	9,983.89
	02	01	SUPPLIES	2.300000	0.490588	53.66	240.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.43	1.54	0.00	292.89
			SUB-TOTALS	2.300000	0.490588	53.66	240.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.43	1.54	0.00	292.89
	04	01	PERMANENT IMPROVEMENT	0.300000	0.300000	7.00	147.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.24	0.81	0.00	153.43

030304	00	00	PORT CLINTON CSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	04		*SUB-TOTALS*	0.300000	0.300000	7.00	147.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.24	0.81	0.00	153.43
	07	01	EMERGENCY	2.250000	2.250000	52.49	1,104.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,156.76	6.04	0.00	1,150.72
			SUB-TOTALS	2.250000	2.250000	52.49	1,104.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,156.76	6.04	0.00	1,150.72
	09	01	BOND	3.100000	3.100000	72.32	1,521.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,593.75	8.32	0.00	1,585.43
			SUB-TOTALS	3.100000	3.100000	72.32	1,521.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,593.75	8.32	0.00	1,585.43
	Totals PORT CLINTON CSD			60.950000	27.737012	1,421.97	13,612.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,034.88	78.52	0.00	14,956.36
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	45.49	957.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,002.52	5.24	0.00	997.28
			SUB-TOTALS	1.950000	1.950000	45.49	957.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,002.52	5.24	0.00	997.28
	01	01	INSIDE POLICE PENSION	0.150000	0.150000	3.50	73.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.12	0.40	0.00	76.72
			SUB-TOTALS	0.150000	0.150000	3.50	73.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.12	0.40	0.00	76.72
	02	01	FIRE & EMS	1.900000	1.821300	44.33	893.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	938.20	4.90	0.00	933.30
			SUB-TOTALS	1.900000	1.821300	44.33	893.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	938.20	4.90	0.00	933.30
	03	01	ROAD AND BRIDGES	4.000000	3.841864	93.32	1,885.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,978.85	10.33	0.00	1,968.52
			SUB-TOTALS	4.000000	3.841864	93.32	1,885.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,978.85	10.33	0.00	1,968.52
	Totals PORT CLINTON CITY			8.000000	7.763164	186.64	3,810.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,996.69	20.87	0.00	3,975.82
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	37.33	785.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	822.58	4.30	0.00	818.28
			SUB-TOTALS	1.600000	1.600000	37.33	785.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	822.58	4.30	0.00	818.28
	Totals VANGUARD JVS			1.600000	1.600000	37.33	785.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	822.58	4.30	0.00	818.28
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	0.739591	18.66	362.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381.64	1.99	0.00	379.65
			SUB-TOTALS	0.800000	0.739591	18.66	362.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381.64	1.99	0.00	379.65
	Totals IDA RUPP LIBRARY TAX			0.800000	0.739591	18.66	362.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381.64	1.99	0.00	379.65
BAY-PC TAX CODE B TOTALS				83.850000	49.307228	1,956.24	24,199.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,155.49	136.60	0.00	26,018.89

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.			51.33	880.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	931.59	4.87	0.00	926.72
		02	O.C.B.M.R.			32.66	583.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615.97	3.22	0.00	612.75
		01	PARK DISTRICT			14.00	278.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292.30	1.53	0.00	290.77
			SUB-TOTALS			97.99	1,741.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,839.86	9.62	0.00	1,830.24
	02	01	NURSING HOME			11.67	226.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.48	1.25	0.00	237.23
			SUB-TOTALS			11.67	226.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.48	1.25	0.00	237.23
	03	02	SENIOR PROGRAM			7.00	133.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.64	0.73	0.00	139.91
		03	SENIOR PROGRAM			4.67	90.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.62	0.50	0.00	95.12
			SUB-TOTALS			11.67	224.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236.26	1.23	0.00	235.03
	04	01	INSIDE GENERAL			46.66	981.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,028.23	5.37	0.00	1,022.86
			SUB-TOTALS			46.66	981.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,028.23	5.37	0.00	1,022.86
	07	01	MENTAL HEALTH			16.33	328.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344.75	1.80	0.00	342.95
		02	MENTAL HEALTH			7.00	140.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.75	0.77	0.00	146.98
		03	MENTAL HEALTH			4.67	93.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.50	0.51	0.00	97.99
			SUB-TOTALS			28.00	563.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	591.00	3.08	0.00	587.92
			Totals OTTAWA COUNTY			195.99	3,737.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,933.83	20.55	0.00	3,913.28
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			18.52	389.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	408.20	2.13	0.00	406.07
			SUB-TOTALS			18.52	389.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	408.20	2.13	0.00	406.07
	02	02	INSIDE ROADS			17.22	362.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	379.42	1.98	0.00	377.44
			SUB-TOTALS			17.22	362.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	379.42	1.98	0.00	377.44
	03	03	INSIDE FIRE			13.25	278.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292.02	1.53	0.00	290.49
			SUB-TOTALS			13.25	278.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292.02	1.53	0.00	290.49
	04	01	FIRE & EMS			46.66	859.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	906.23	4.73	0.00	901.50
			SUB-TOTALS			46.66	859.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	906.23	4.73	0.00	901.50
			Totals BAY TOWNSHIP			95.65	1,890.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,985.87	10.37	0.00	1,975.50
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			65.32	1,374.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,439.52	7.52	0.00	1,432.00
		02	PERMANENT IMPROVEMENT			16.33	343.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359.88	1.88	0.00	358.00
			SUB-TOTALS			81.65	1,717.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,799.40	9.40	0.00	1,790.00
	01	01	GENERAL			650.91	2,920.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,571.59	18.65	0.00	3,552.94
		02	GENERAL			137.65	1,202.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,340.57	7.00	0.00	1,333.57
		03	GENERAL			90.99	901.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	992.53	5.18	0.00	987.35
		04	GENERAL			114.32	1,543.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,657.50	8.66	0.00	1,648.84
		05	GENERAL			160.98	2,313.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,474.11	12.92	0.00	2,461.19
			SUB-TOTALS			1,154.85	8,881.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,036.30	52.41	0.00	9,983.89
	02	01	SUPPLIES			53.66	240.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.43	1.54	0.00	292.89
			SUB-TOTALS			53.66	240.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.43	1.54	0.00	292.89
	04	01	PERMANENT IMPROVEMENT			7.00	147.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.24	0.81	0.00	153.43

030304	00	00	PORT CLINTON CSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	04		*SUB-TOTALS*			7.00	147.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.24	0.81	0.00	153.43
	07	01	EMERGENCY			52.49	1,104.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,156.76	6.04	0.00	1,150.72
			SUB-TOTALS			52.49	1,104.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,156.76	6.04	0.00	1,150.72
	09	01	BOND			72.32	1,521.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,593.75	8.32	0.00	1,585.43
			SUB-TOTALS			72.32	1,521.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,593.75	8.32	0.00	1,585.43
	Totals PORT CLINTON CSD					1,421.97	13,612.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,034.88	78.52	0.00	14,956.36
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			45.49	957.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,002.52	5.24	0.00	997.28
			SUB-TOTALS			45.49	957.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,002.52	5.24	0.00	997.28
	01	01	INSIDE POLICE PENSION			3.50	73.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.12	0.40	0.00	76.72
			SUB-TOTALS			3.50	73.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.12	0.40	0.00	76.72
	02	01	FIRE & EMS			44.33	893.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	938.20	4.90	0.00	933.30
			SUB-TOTALS			44.33	893.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	938.20	4.90	0.00	933.30
	03	01	ROAD AND BRIDGES			93.32	1,885.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,978.85	10.33	0.00	1,968.52
			SUB-TOTALS			93.32	1,885.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,978.85	10.33	0.00	1,968.52
	Totals PORT CLINTON CITY					186.64	3,810.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,996.69	20.87	0.00	3,975.82
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			37.33	785.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	822.58	4.31	0.00	818.27
			SUB-TOTALS			37.33	785.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	822.58	4.31	0.00	818.27
	Totals VANGUARD JVS					37.33	785.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	822.58	4.31	0.00	818.27
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			18.66	362.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381.64	1.99	0.00	379.65
			SUB-TOTALS			18.66	362.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381.64	1.99	0.00	379.65
	Totals IDA RUPP LIBRARY TAX					18.66	362.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381.64	1.99	0.00	379.65
BAY-PC DISTRICT TOTALS						1,956.24	24,199.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,155.49	136.61	0.00	26,018.88

OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2021
DISTRICT 125 CLAY GENOA NON-UNIFORM
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	1.046729	0.00	27.48	3.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.89	0.16	0.00	30.73
		02	O.C.B.M.R.	1.400000	0.782228	0.00	20.54	2.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.09	0.12	0.00	22.97
		01	PARK DISTRICT	0.600000	0.517397	0.00	15.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.09	0.08	0.00	15.01
			SUB-TOTALS	4.200000	2.346354	0.00	63.11	5.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.07	0.36	0.00	68.71
	02	01	NURSING HOME	0.500000	0.375795	0.00	9.87	1.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.09	0.06	0.00	11.03
			SUB-TOTALS	0.500000	0.375795	0.00	9.87	1.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.09	0.06	0.00	11.03
	03	02	SENIOR PROGRAM	0.300000	0.194630	0.00	5.11	0.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.74	0.03	0.00	5.71
		03	SENIOR PROGRAM	0.200000	0.150695	0.00	4.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.40	0.02	0.00	4.38
			SUB-TOTALS	0.500000	0.345325	0.00	9.51	0.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.14	0.05	0.00	10.09
	04	01	INSIDE GENERAL	2.000000	2.000000	0.00	52.51	6.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.02	0.31	0.00	58.71
			SUB-TOTALS	2.000000	2.000000	0.00	52.51	6.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.02	0.31	0.00	58.71
	07	01	MENTAL HEALTH	0.700000	0.560989	0.00	14.73	1.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.56	0.09	0.00	16.47
		02	MENTAL HEALTH	0.300000	0.240424	0.00	6.31	0.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.09	0.04	0.00	7.05
		03	MENTAL HEALTH	0.200000	0.160320	0.00	4.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.68	0.02	0.00	4.66
			SUB-TOTALS	1.200000	0.961733	0.00	25.72	2.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.33	0.15	0.00	28.18
			Totals OTTAWA COUNTY	8.400000	6.029207	0.00	160.72	16.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177.65	0.93	0.00	176.72
02020702	00	00	CLAY TWP INC CORP	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	03	02	CEMETERY	0.500000	0.363682	0.00	9.55	1.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.73	0.06	0.00	10.67
			SUB-TOTALS	0.500000	0.363682	0.00	9.55	1.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.73	0.06	0.00	10.67
	05	01	INSIDE GENERAL	0.500000	0.500000	0.00	13.13	1.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.76	0.08	0.00	14.68
			SUB-TOTALS	0.500000	0.500000	0.00	13.13	1.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.76	0.08	0.00	14.68
			Totals CLAY TWP INC CORP	1.000000	0.863682	0.00	22.68	2.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.49	0.14	0.00	25.35
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	133.91	16.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.51	0.79	0.00	149.72
			SUB-TOTALS	5.100000	5.100000	0.00	133.91	16.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.51	0.79	0.00	149.72
	01	01	GENERAL	27.600000	4.312114	0.00	113.22	14.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.25	0.66	0.00	126.59
		02	GENERAL	5.800000	1.646753	0.00	43.24	5.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.60	0.25	0.00	48.35
		03	GENERAL	3.500000	1.248734	0.00	32.79	4.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.85	0.19	0.00	36.66
		04	GENERAL	4.250000	1.713753	0.00	45.00	5.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.58	0.26	0.00	50.32
		05	GENERAL	2.500000	1.014118	0.00	26.63	3.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.93	0.16	0.00	29.77
		06	GENERAL	5.000000	2.042125	0.00	53.62	6.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.27	0.31	0.00	59.96
		07	CURRENT EXPENSE	3.900000	2.922438	0.00	76.73	9.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.24	0.45	0.00	85.79
			SUB-TOTALS	52.550000	14.900035	0.00	391.23	48.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439.72	2.28	0.00	437.44
	02	01	PERMANENT IMPROVEMENT	1.600000	1.200966	0.00	31.53	3.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.44	0.19	0.00	35.25
		03	PERMANENT IMPROVEMENT	0.500000	0.375302	0.00	9.85	1.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.07	0.06	0.00	11.01
			SUB-TOTALS	2.100000	1.576268	0.00	41.38	5.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.51	0.25	0.00	46.26
	03	01	EDUCATION TECHNOLOGY	0.500000	0.422015	0.00	12.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.31	0.06	0.00	12.25
			SUB-TOTALS	0.500000	0.422015	0.00	12.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.31	0.06	0.00	12.25
	04	01	DEBT	1.250000	1.250000	0.00	32.82	4.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.89	0.19	0.00	36.70
		02	DEBT	1.650000	1.650000	0.00	43.32	5.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.69	0.25	0.00	48.44

030301	00	00	GENOA AREA LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	04		*SUB-TOTALS*	2.900000	2.900000	0.00	76.14	9.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.58	0.44	0.00	85.14
	05	01	SUBSTITUTE	5.400000	5.400000	0.00	157.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.54	0.82	0.00	156.72
			SUB-TOTALS	5.400000	5.400000	0.00	157.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.54	0.82	0.00	156.72
			Totals GENOA AREA LSD	68.550000	30.298318	0.00	812.51	79.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	892.17	4.64	0.00	887.53
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	63.02	7.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.83	0.37	0.00	70.46
			SUB-TOTALS	2.400000	2.400000	0.00	63.02	7.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.83	0.37	0.00	70.46
	01	01	PARK	1.300000	0.964400	0.00	25.32	3.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.46	0.15	0.00	28.31
		02	PARK	0.750000	0.639637	0.00	18.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.66	0.10	0.00	18.56
			SUB-TOTALS	2.050000	1.604037	0.00	43.98	3.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.12	0.25	0.00	46.87
			Totals GENOA CORP.	4.450000	4.004037	0.00	107.00	10.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.95	0.62	0.00	117.33
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	1.272727	0.00	33.42	4.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.56	0.20	0.00	37.36
		02	GENERAL	0.800000	0.727273	0.00	19.10	2.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.47	0.11	0.00	21.36
		03	PERMANENT IMP.	1.000000	0.749804	0.00	19.69	2.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.13	0.12	0.00	22.01
			SUB-TOTALS	3.200000	2.749804	0.00	72.21	8.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.16	0.43	0.00	80.73
			Totals PENTA COUNTY JVS	3.200000	2.749804	0.00	72.21	8.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.16	0.43	0.00	80.73
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	0.843961	0.00	22.16	2.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.91	0.13	0.00	24.78
			SUB-TOTALS	1.100000	0.843961	0.00	22.16	2.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.91	0.13	0.00	24.78
			Totals HARRIS ELMORE PUBLIC LIB	1.100000	0.843961	0.00	22.16	2.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.91	0.13	0.00	24.78
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	3.762095	0.00	98.77	12.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.99	0.59	0.00	110.40
			SUB-TOTALS	5.000000	3.762095	0.00	98.77	12.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.99	0.59	0.00	110.40
			Totals ALLEN CLAY FIRE DIST	5.000000	3.762095	0.00	98.77	12.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.99	0.59	0.00	110.40
CLAY GENOA NON-UNIFORM TAX CODE A TOTALS				91.700000	48.551104	0.00	1,296.05	134.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,430.32	7.48	0.00	1,422.84

010101	00	00 OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	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	1.793572	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		02 O.C.B.M.R.	1.400000	1.188516	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		01 PARK DISTRICT	0.600000	0.567054	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SUB-TOTALS	4.200000	3.549142	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	02	01 NURSING HOME	0.500000	0.462141	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SUB-TOTALS	0.500000	0.462141	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	03	02 SENIOR PROGRAM	0.300000	0.272308	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		03 SENIOR PROGRAM	0.200000	0.185314	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SUB-TOTALS	0.500000	0.457622	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	04	01 INSIDE GENERAL	2.000000	2.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SUB-TOTALS	2.000000	2.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	07	01 MENTAL HEALTH	0.700000	0.669167	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		02 MENTAL HEALTH	0.300000	0.286786	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		03 MENTAL HEALTH	0.200000	0.191191	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SUB-TOTALS	1.200000	1.147144	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Totals OTTAWA COUNTY	8.400000	7.616049	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

02020702	00	00 CLAY TWP INC CORP	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	03	02 CEMETERY	0.500000	0.463138	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SUB-TOTALS	0.500000	0.463138	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	05	01 INSIDE GENERAL	0.500000	0.500000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SUB-TOTALS	0.500000	0.500000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Totals CLAY TWP INC CORP	1.000000	0.963138	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SUB-TOTALS	5.100000	5.100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	01	01 GENERAL	27.600000	8.765291	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		02 GENERAL	5.800000	2.522971	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		03 GENERAL	3.500000	1.893483	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		04 GENERAL	4.250000	2.674742	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		05 GENERAL	2.500000	1.575850	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		06 GENERAL	5.000000	3.592690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		07 CURRENT EXPENSE	3.900000	3.564417	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SUB-TOTALS	52.550000	24.589444	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	02	01 PERMANENT IMPROVEMENT	1.600000	1.474382	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		03 PERMANENT IMPROVEMENT	0.500000	0.460745	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SUB-TOTALS	2.100000	1.935127	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	03	01 EDUCATION TECHNOLOGY	0.500000	0.483007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SUB-TOTALS	0.500000	0.483007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	04	01 DEBT	1.250000	1.250000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		02 DEBT	1.650000	1.650000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

030301	00	00	GENOA AREA LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	04		*SUB-TOTALS*	2.900000	2.900000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	05	01	SUBSTITUTE	5.400000	5.400000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			SUB-TOTALS	5.400000	5.400000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Totals GENOA AREA LSD	68.550000	40.407578	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			SUB-TOTALS	2.400000	2.400000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	01	01	PARK	1.300000	1.268188	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		02	PARK	0.750000	0.742499	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			SUB-TOTALS	2.050000	2.010687	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Totals GENOA CORP.	4.450000	4.410687	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050501	00	00	PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	GENERAL	1.400000	1.354472	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		02	GENERAL	0.800000	0.773984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		03	PERMANENT IMP.	1.000000	0.967480	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			SUB-TOTALS	3.200000	3.095936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Totals PENTA COUNTY JVS	3.200000	3.095936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1.038674	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			SUB-TOTALS	1.100000	1.038674	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Totals HARRIS ELMORE PUBLIC LIB	1.100000	1.038674	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	4.605510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			SUB-TOTALS	5.000000	4.605510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Totals ALLEN CLAY FIRE DIST	5.000000	4.605510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLAY GENOA NON-UNIFORM TAX CODE B TOTALS				91.700000	62.137572	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2021
DISTRICT 125 CLAY GENOA NON-UNIFORM
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	27.48	3.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.89	0.16	0.00	30.73
		02	O.C.B.M.R.			0.00	20.54	2.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.09	0.12	0.00	22.97
		01	PARK DISTRICT			0.00	15.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.09	0.08	0.00	15.01
			SUB-TOTALS			0.00	63.11	5.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.07	0.36	0.00	68.71
	02	01	NURSING HOME			0.00	9.87	1.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.09	0.06	0.00	11.03
			SUB-TOTALS			0.00	9.87	1.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.09	0.06	0.00	11.03
	03	02	SENIOR PROGRAM			0.00	5.11	0.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.74	0.03	0.00	5.71
		03	SENIOR PROGRAM			0.00	4.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.40	0.02	0.00	4.38
			SUB-TOTALS			0.00	9.51	0.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.14	0.05	0.00	10.09
	04	01	INSIDE GENERAL			0.00	52.51	6.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.02	0.31	0.00	58.71
			SUB-TOTALS			0.00	52.51	6.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.02	0.31	0.00	58.71
	07	01	MENTAL HEALTH			0.00	14.73	1.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.56	0.09	0.00	16.47
		02	MENTAL HEALTH			0.00	6.31	0.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.09	0.04	0.00	7.05
		03	MENTAL HEALTH			0.00	4.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.68	0.02	0.00	4.66
			SUB-TOTALS			0.00	25.72	2.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.33	0.15	0.00	28.18
			Totals OTTAWA COUNTY			0.00	160.72	16.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177.65	0.93	0.00	176.72
02020702	00	00	CLAY TWP INC CORP	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	03	02	CEMETERY			0.00	9.55	1.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.73	0.06	0.00	10.67
			SUB-TOTALS			0.00	9.55	1.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.73	0.06	0.00	10.67
	05	01	INSIDE GENERAL			0.00	13.13	1.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.76	0.08	0.00	14.68
			SUB-TOTALS			0.00	13.13	1.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.76	0.08	0.00	14.68
			Totals CLAY TWP INC CORP			0.00	22.68	2.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.49	0.14	0.00	25.35
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			0.00	133.91	16.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.51	0.79	0.00	149.72
			SUB-TOTALS			0.00	133.91	16.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.51	0.79	0.00	149.72
	01	01	GENERAL			0.00	113.22	14.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.25	0.66	0.00	126.59
		02	GENERAL			0.00	43.24	5.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.60	0.25	0.00	48.35
		03	GENERAL			0.00	32.79	4.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.85	0.19	0.00	36.66
		04	GENERAL			0.00	45.00	5.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.58	0.26	0.00	50.32
		05	GENERAL			0.00	26.63	3.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.93	0.16	0.00	29.77
		06	GENERAL			0.00	53.62	6.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.27	0.31	0.00	59.96
		07	CURRENT EXPENSE			0.00	76.73	9.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.24	0.45	0.00	85.79
			SUB-TOTALS			0.00	391.23	48.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439.72	2.28	0.00	437.44
	02	01	PERMANENT IMPROVEMENT			0.00	31.53	3.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.44	0.19	0.00	35.25
		03	PERMANENT IMPROVEMENT			0.00	9.85	1.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.07	0.06	0.00	11.01
			SUB-TOTALS			0.00	41.38	5.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.51	0.25	0.00	46.26
	03	01	EDUCATION TECHNOLOGY			0.00	12.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.31	0.06	0.00	12.25
			SUB-TOTALS			0.00	12.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.31	0.06	0.00	12.25
	04	01	DEBT			0.00	32.82	4.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.89	0.19	0.00	36.70
		02	DEBT			0.00	43.32	5.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.69	0.25	0.00	48.44

07/19/2022		OTTAWA COUNTY AUGUST SETTLEMENT													PAGE: 180		
09:17 AM		TAX YEAR 2021													ST103OH		
		DISTRICT 125 CLAY GENOA NON-UNIFORM															
		DISTRICT															
030301	00 00 GENOA AREA LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	04 *SUB-TOTALS*			0.00	76.14	9.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.58	0.44	0.00	85.14
	05 01 SUBSTITUTE			0.00	157.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.54	0.82	0.00	156.72
	SUB-TOTALS			0.00	157.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.54	0.82	0.00	156.72
	Totals GENOA AREA LSD			0.00	812.51	79.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	892.17	4.64	0.00	887.53
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			0.00	63.02	7.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.83	0.37	0.00	70.46
	SUB-TOTALS			0.00	63.02	7.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.83	0.37	0.00	70.46
	01 01 PARK			0.00	25.32	3.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.46	0.15	0.00	28.31
	02 PARK			0.00	18.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.66	0.10	0.00	18.56
	SUB-TOTALS			0.00	43.98	3.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.12	0.25	0.00	46.87
	Totals GENOA CORP.			0.00	107.00	10.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.95	0.62	0.00	117.33
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			0.00	33.42	4.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.56	0.20	0.00	37.36
	02 GENERAL			0.00	19.10	2.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.47	0.11	0.00	21.36
	03 PERMANENT IMP.			0.00	19.69	2.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.13	0.12	0.00	22.01
	SUB-TOTALS			0.00	72.21	8.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.16	0.43	0.00	80.73
	Totals PENTA COUNTY JVS			0.00	72.21	8.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.16	0.43	0.00	80.73
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	22.16	2.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.91	0.13	0.00	24.78
	SUB-TOTALS			0.00	22.16	2.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.91	0.13	0.00	24.78
	Totals HARRIS ELMORE PUBLIC LIB			0.00	22.16	2.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.91	0.13	0.00	24.78
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			0.00	98.77	12.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.99	0.59	0.00	110.40
	SUB-TOTALS			0.00	98.77	12.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.99	0.59	0.00	110.40
	Totals ALLEN CLAY FIRE DIST			0.00	98.77	12.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.99	0.59	0.00	110.40
CLAY GENOA NON-UNIFORM DISTRICT TOTALS				0.00	1,296.05	134.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,430.32	7.48	0.00	1,422.84

OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2021
DISTRICT 195 ELMORE-HARRIS
TAX CODE A

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.	2.200000	1.046729	0.00	210.98	28.84	4.07	2.30	0.00	0.00	0.00	0.00	0.00	246.19	1.29	0.00	244.90
		02	O.C.B.M.R.	1.400000	0.782228	0.00	157.67	21.55	3.04	1.72	0.00	0.00	0.00	0.00	0.00	183.98	0.96	0.00	183.02
		01	PARK DISTRICT	0.600000	0.517397	0.00	116.91	0.00	2.01	0.00	0.00	0.00	0.00	0.00	0.00	118.92	0.62	0.00	118.30
			SUB-TOTALS	4.200000	2.346354	0.00	485.56	50.39	9.12	4.02	0.00	0.00	0.00	0.00	0.00	549.09	2.87	0.00	546.22
	02	01	NURSING HOME	0.500000	0.375795	0.00	75.75	10.35	1.46	0.83	0.00	0.00	0.00	0.00	0.00	88.39	0.46	0.00	87.93
			SUB-TOTALS	0.500000	0.375795	0.00	75.75	10.35	1.46	0.83	0.00	0.00	0.00	0.00	0.00	88.39	0.46	0.00	87.93
	03	02	SENIOR PROGRAM	0.300000	0.194630	0.00	39.23	5.36	0.76	0.43	0.00	0.00	0.00	0.00	0.00	45.78	0.24	0.00	45.54
		03	SENIOR PROGRAM	0.200000	0.150695	0.00	34.05	0.00	0.59	0.00	0.00	0.00	0.00	0.00	0.00	34.64	0.18	0.00	34.46
			SUB-TOTALS	0.500000	0.345325	0.00	73.28	5.36	1.35	0.43	0.00	0.00	0.00	0.00	0.00	80.42	0.42	0.00	80.00
	04	01	INSIDE GENERAL	2.000000	2.000000	0.00	403.12	55.10	7.78	4.40	0.00	0.00	0.00	0.00	0.00	470.40	2.46	0.00	467.94
			SUB-TOTALS	2.000000	2.000000	0.00	403.12	55.10	7.78	4.40	0.00	0.00	0.00	0.00	0.00	470.40	2.46	0.00	467.94
	07	01	MENTAL HEALTH	0.700000	0.560989	0.00	113.07	15.46	2.18	1.23	0.00	0.00	0.00	0.00	0.00	131.94	0.69	0.00	131.25
		02	MENTAL HEALTH	0.300000	0.240424	0.00	48.46	6.62	0.93	0.53	0.00	0.00	0.00	0.00	0.00	56.54	0.30	0.00	56.24
		03	MENTAL HEALTH	0.200000	0.160320	0.00	36.23	0.00	0.62	0.00	0.00	0.00	0.00	0.00	0.00	36.85	0.19	0.00	36.66
			SUB-TOTALS	1.200000	0.961733	0.00	197.76	22.08	3.73	1.76	0.00	0.00	0.00	0.00	0.00	225.33	1.18	0.00	224.15
			Totals OTTAWA COUNTY	8.400000	6.029207	0.00	1,235.47	143.28	23.44	11.44	0.00	0.00	0.00	0.00	0.00	1,413.63	7.39	0.00	1,406.24
02021301	00	00	HARRIS EXC. CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	INSIDE GENERAL	0.267000	0.267000	0.00	53.82	7.36	1.04	0.59	0.00	0.00	0.00	0.00	0.00	62.81	0.33	0.00	62.48
			SUB-TOTALS	0.267000	0.267000	0.00	53.82	7.36	1.04	0.59	0.00	0.00	0.00	0.00	0.00	62.81	0.33	0.00	62.48
	02	02	INSIDE ROADS	1.733000	1.733000	0.00	349.30	47.75	6.74	3.81	0.00	0.00	0.00	0.00	0.00	407.60	2.13	0.00	405.47
			SUB-TOTALS	1.733000	1.733000	0.00	349.30	47.75	6.74	3.81	0.00	0.00	0.00	0.00	0.00	407.60	2.13	0.00	405.47
	03	01	GENERAL	1.000000	0.452495	0.00	91.21	12.47	1.76	1.00	0.00	0.00	0.00	0.00	0.00	106.44	0.56	0.00	105.88
			SUB-TOTALS	1.000000	0.452495	0.00	91.21	12.47	1.76	1.00	0.00	0.00	0.00	0.00	0.00	106.44	0.56	0.00	105.88
	04	01	CEMETERY	0.700000	0.367934	0.00	74.16	10.14	1.43	0.81	0.00	0.00	0.00	0.00	0.00	86.54	0.45	0.00	86.09
		02	CEMETERY	0.600000	0.484410	0.00	109.46	0.00	1.88	0.00	0.00	0.00	0.00	0.00	0.00	111.34	0.58	0.00	110.76
			SUB-TOTALS	1.300000	0.852344	0.00	183.62	10.14	3.31	0.81	0.00	0.00	0.00	0.00	0.00	197.88	1.03	0.00	196.85
	05	01	FIRE & EMS	1.500000	1.210151	0.00	243.92	33.34	4.70	2.66	0.00	0.00	0.00	0.00	0.00	284.62	1.49	0.00	283.13
		02	FIRE & EMS	2.300000	2.144757	0.00	484.63	0.00	8.34	0.00	0.00	0.00	0.00	0.00	0.00	492.97	2.57	0.00	490.40
			SUB-TOTALS	3.800000	3.354908	0.00	728.55	33.34	13.04	2.66	0.00	0.00	0.00	0.00	0.00	777.59	4.06	0.00	773.53
	06	01	EMS	4.500000	3.630452	0.00	820.34	0.00	14.11	0.00	0.00	0.00	0.00	0.00	0.00	834.45	4.36	0.00	830.09
			SUB-TOTALS	4.500000	3.630452	0.00	820.34	0.00	14.11	0.00	0.00	0.00	0.00	0.00	0.00	834.45	4.36	0.00	830.09
			Totals HARRIS EXC. CORP.	12.600000	10.290199	0.00	2,226.84	111.06	40.00	8.87	0.00	0.00	0.00	0.00	0.00	2,386.77	12.47	0.00	2,374.30
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	806.24	110.21	15.55	8.80	0.00	0.00	0.00	0.00	0.00	940.80	4.91	0.00	935.89
			SUB-TOTALS	4.000000	4.000000	0.00	806.24	110.21	15.55	8.80	0.00	0.00	0.00	0.00	0.00	940.80	4.91	0.00	935.89
	01	01	GENERAL	23.200000	10.770043	0.00	2,170.81	296.73	41.87	23.68	0.00	0.00	0.00	0.00	0.00	2,533.09	13.23	0.00	2,519.86
		02	GENERAL	6.500000	3.524781	0.00	710.46	97.11	13.70	7.75	0.00	0.00	0.00	0.00	0.00	829.02	4.33	0.00	824.69
		03	GENERAL	3.000000	1.705197	0.00	343.70	46.98	6.63	3.75	0.00	0.00	0.00	0.00	0.00	401.06	2.09	0.00	398.97
			SUB-TOTALS	32.700000	16.000021	0.00	3,224.97	440.82	62.20	35.18	0.00	0.00	0.00	0.00	0.00	3,763.17	19.65	0.00	3,743.52

030305	00	00	WOODMORE LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	04	01	PERMANENT IMPROVEMENT	3.000000	2.407524	0.00	485.26	66.33	9.36	5.29	0.00	0.00	0.00	0.00	0.00	566.24	2.96	0.00	563.28
		02	PERMANENT IMPROVEMENT	0.500000	0.404258	0.00	81.48	11.14	1.57	0.89	0.00	0.00	0.00	0.00	0.00	95.08	0.50	0.00	94.58
			SUB-TOTALS	3.500000	2.811782	0.00	566.74	77.47	10.93	6.18	0.00	0.00	0.00	0.00	0.00	661.32	3.46	0.00	657.86
	05	01	SUBSTITUTE	4.200000	4.200000	0.00	846.55	115.72	16.33	9.24	0.00	0.00	0.00	0.00	0.00	987.84	5.16	0.00	982.68
		02	SUBSTITUTE	3.000000	3.000000	0.00	604.68	82.65	11.66	6.60	0.00	0.00	0.00	0.00	0.00	705.59	3.68	0.00	701.91
			SUB-TOTALS	7.200000	7.200000	0.00	1,451.23	198.37	27.99	15.84	0.00	0.00	0.00	0.00	0.00	1,693.43	8.84	0.00	1,684.59
	06	01	BOND (\$15,709,840)	4.000000	4.000000	0.00	806.24	110.21	15.55	8.80	0.00	0.00	0.00	0.00	0.00	940.80	4.91	0.00	935.89
			SUB-TOTALS	4.000000	4.000000	0.00	806.24	110.21	15.55	8.80	0.00	0.00	0.00	0.00	0.00	940.80	4.91	0.00	935.89
			Totals WOODMORE LSD	51.400000	34.011803	0.00	6,855.42	937.08	132.22	74.80	0.00	0.00	0.00	0.00	0.00	7,999.52	41.77	0.00	7,957.75
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	403.12	55.10	7.78	4.40	0.00	0.00	0.00	0.00	0.00	470.40	2.46	0.00	467.94
			SUB-TOTALS	2.000000	2.000000	0.00	403.12	55.10	7.78	4.40	0.00	0.00	0.00	0.00	0.00	470.40	2.46	0.00	467.94
	01	01	STREETS	2.500000	1.988898	0.00	400.88	54.80	7.73	4.37	0.00	0.00	0.00	0.00	0.00	467.78	2.44	0.00	465.34
		02	STREETS	3.000000	2.386677	0.00	481.06	65.76	9.28	5.25	0.00	0.00	0.00	0.00	0.00	561.35	2.93	0.00	558.42
			SUB-TOTALS	5.500000	4.375575	0.00	881.94	120.56	17.01	9.62	0.00	0.00	0.00	0.00	0.00	1,029.13	5.37	0.00	1,023.76
	02	01	SOLID WASTE	3.000000	2.386677	0.00	481.06	65.76	9.28	5.25	0.00	0.00	0.00	0.00	0.00	561.35	2.93	0.00	558.42
			SUB-TOTALS	3.000000	2.386677	0.00	481.06	65.76	9.28	5.25	0.00	0.00	0.00	0.00	0.00	561.35	2.93	0.00	558.42
	03	01	GENERAL	3.000000	2.224035	0.00	448.28	61.28	8.65	4.89	0.00	0.00	0.00	0.00	0.00	523.10	2.73	0.00	520.37
			SUB-TOTALS	3.000000	2.224035	0.00	448.28	61.28	8.65	4.89	0.00	0.00	0.00	0.00	0.00	523.10	2.73	0.00	520.37
			Totals ELMORE CORP.	13.500000	10.986287	0.00	2,214.40	302.70	42.72	24.16	0.00	0.00	0.00	0.00	0.00	2,583.98	13.49	0.00	2,570.49
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	256.53	35.07	4.95	2.80	0.00	0.00	0.00	0.00	0.00	299.35	1.56	0.00	297.79
		02	GENERAL	0.800000	0.727273	0.00	146.59	20.04	2.83	1.60	0.00	0.00	0.00	0.00	0.00	171.06	0.89	0.00	170.17
		03	PERMANENT IMP.	1.000000	0.749804	0.00	151.13	20.66	2.92	1.65	0.00	0.00	0.00	0.00	0.00	176.36	0.92	0.00	175.44
			SUB-TOTALS	3.200000	2.749804	0.00	554.25	75.77	10.70	6.05	0.00	0.00	0.00	0.00	0.00	646.77	3.37	0.00	643.40
			Totals PENTA COUNTY JVS	3.200000	2.749804	0.00	554.25	75.77	10.70	6.05	0.00	0.00	0.00	0.00	0.00	646.77	3.37	0.00	643.40
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	0.843961	0.00	170.11	23.22	3.29	1.83	0.00	0.00	0.00	0.00	0.00	198.45	1.04	0.00	197.41
			SUB-TOTALS	1.100000	0.843961	0.00	170.11	23.22	3.29	1.83	0.00	0.00	0.00	0.00	0.00	198.45	1.04	0.00	197.41
			Totals HARRIS ELMORE PUBLIC LIB	1.100000	0.843961	0.00	170.11	23.22	3.29	1.83	0.00	0.00	0.00	0.00	0.00	198.45	1.04	0.00	197.41
ELMORE-HARRIS TAX CODE A TOTALS				90.200000	64.911261	0.00	13,256.49	1,593.11	252.37	127.15	0.00	0.00	0.00	0.00	0.00	15,229.12	79.53	0.00	15,149.59

OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2021
DISTRICT 195 ELMORE-HARRIS
TAX CODE B

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.	2.200000	1.793572	0.00	25.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.45	0.13	0.00	25.32
		02	O.C.B.M.R.	1.400000	1.188516	0.00	16.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.87	0.09	0.00	16.78
		01	PARK DISTRICT	0.600000	0.567054	0.00	8.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.05	0.04	0.00	8.01
			SUB-TOTALS	4.200000	3.549142	0.00	50.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.37	0.26	0.00	50.11
	02	01	NURSING HOME	0.500000	0.462141	0.00	6.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.56	0.03	0.00	6.53
			SUB-TOTALS	0.500000	0.462141	0.00	6.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.56	0.03	0.00	6.53
	03	02	SENIOR PROGRAM	0.300000	0.272308	0.00	3.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.86	0.02	0.00	3.84
		03	SENIOR PROGRAM	0.200000	0.185314	0.00	2.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.63	0.01	0.00	2.62
			SUB-TOTALS	0.500000	0.457622	0.00	6.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.49	0.03	0.00	6.46
	04	01	INSIDE GENERAL	2.000000	2.000000	0.00	28.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.38	0.15	0.00	28.23
			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	0.15	0.00	28.23
	07	01	MENTAL HEALTH	0.700000	0.669167	0.00	9.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.50	0.05	0.00	9.45
		02	MENTAL HEALTH	0.300000	0.286786	0.00	4.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.07	0.02	0.00	4.05
		03	MENTAL HEALTH	0.200000	0.191191	0.00	2.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.71	0.01	0.00	2.70
			SUB-TOTALS	1.200000	1.147144	0.00	16.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.28	0.08	0.00	16.20
			Totals OTTAWA COUNTY	8.400000	7.616049	0.00	108.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.08	0.55	0.00	107.53
02021301	00	00	HARRIS EXC. CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	INSIDE GENERAL	0.267000	0.267000	0.00	3.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.79	0.02	0.00	3.77
			SUB-TOTALS	0.267000	0.267000	0.00	3.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.79	0.02	0.00	3.77
	02	02	INSIDE ROADS	1.733000	1.733000	0.00	24.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.59	0.13	0.00	24.46
			SUB-TOTALS	1.733000	1.733000	0.00	24.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.59	0.13	0.00	24.46
	03	01	GENERAL	1.000000	0.937282	0.00	13.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.30	0.07	0.00	13.23
			SUB-TOTALS	1.000000	0.937282	0.00	13.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.30	0.07	0.00	13.23
	04	01	CEMETERY	0.700000	0.656097	0.00	9.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.31	0.05	0.00	9.26
		02	CEMETERY	0.600000	0.562369	0.00	7.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.98	0.04	0.00	7.94
			SUB-TOTALS	1.300000	1.218466	0.00	17.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.29	0.09	0.00	17.20
	05	01	FIRE & EMS	1.500000	1.405923	0.00	19.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.95	0.10	0.00	19.85
		02	FIRE & EMS	2.300000	2.163764	0.00	30.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.70	0.16	0.00	30.54
			SUB-TOTALS	3.800000	3.569687	0.00	50.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.65	0.26	0.00	50.39
	06	01	EMS	4.500000	4.217769	0.00	59.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.85	0.31	0.00	59.54
			SUB-TOTALS	4.500000	4.217769	0.00	59.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.85	0.31	0.00	59.54
			Totals HARRIS EXC. CORP.	12.600000	11.943204	0.00	169.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.47	0.88	0.00	168.59
030305	00	00	WOODMORE LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL	4.000000	4.000000	0.00	56.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.76	0.30	0.00	56.46
			SUB-TOTALS	4.000000	4.000000	0.00	56.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.76	0.30	0.00	56.46
	01	01	GENERAL	23.200000	14.044816	0.00	199.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.30	1.04	0.00	198.26
		02	GENERAL	6.500000	5.515829	0.00	78.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.27	0.41	0.00	77.86
		03	GENERAL	3.000000	2.750295	0.00	39.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.03	0.20	0.00	38.83
			SUB-TOTALS	32.700000	22.310940	0.00	316.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316.60	1.65	0.00	314.95

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09:17 AM		TAX YEAR 2021													ST103OH		
		DISTRICT 195 ELMORE-HARRIS															
		TAX CODE B															
030305	00 00 WOODMORE LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	04 01 PERMANENT IMPROVEMENT	3.000000	2.750295	0.00	39.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.03	0.20	0.00	38.83
	02 PERMANENT IMPROVEMENT	0.500000	0.458383	0.00	6.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.50	0.03	0.00	6.47
	SUB-TOTALS	3.500000	3.208678	0.00	45.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.53	0.23	0.00	45.30
	05 01 SUBSTITUTE	4.200000	4.200000	0.00	59.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.60	0.31	0.00	59.29
	02 SUBSTITUTE	3.000000	3.000000	0.00	42.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.57	0.22	0.00	42.35
	SUB-TOTALS	7.200000	7.200000	0.00	102.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.17	0.53	0.00	101.64
	06 01 BOND (\$15,709,840)	4.000000	4.000000	0.00	56.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.76	0.30	0.00	56.46
	SUB-TOTALS	4.000000	4.000000	0.00	56.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.76	0.30	0.00	56.46
	Totals WOODMORE LSD	51.400000	40.719618	0.00	577.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	577.82	3.01	0.00	574.81
040405	00 00 ELMORE CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00 01 GENERAL	2.000000	2.000000	0.00	28.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.38	0.15	0.00	28.23
	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	0.15	0.00	28.23
	01 01 STREETS	2.500000	1.835283	0.00	26.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.04	0.14	0.00	25.90
	02 STREETS	3.000000	2.202339	0.00	31.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.25	0.16	0.00	31.09
	SUB-TOTALS	5.500000	4.037622	0.00	57.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.29	0.30	0.00	56.99
	02 01 SOLID WASTE	3.000000	2.202339	0.00	31.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.25	0.16	0.00	31.09
	SUB-TOTALS	3.000000	2.202339	0.00	31.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.25	0.16	0.00	31.09
	03 01 GENERAL	3.000000	2.202339	0.00	31.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.25	0.16	0.00	31.09
	SUB-TOTALS	3.000000	2.202339	0.00	31.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.25	0.16	0.00	31.09
	Totals ELMORE CORP.	13.500000	10.442300	0.00	148.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.17	0.77	0.00	147.40
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	1.354472	0.00	19.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.22	0.10	0.00	19.12
	02 GENERAL	0.800000	0.773984	0.00	10.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.98	0.06	0.00	10.92
	03 PERMANENT IMP.	1.000000	0.967480	0.00	13.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.73	0.07	0.00	13.66
	SUB-TOTALS	3.200000	3.095936	0.00	43.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.93	0.23	0.00	43.70
	Totals PENTA COUNTY JVS	3.200000	3.095936	0.00	43.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.93	0.23	0.00	43.70
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	1.038674	0.00	14.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.74	0.08	0.00	14.66
	SUB-TOTALS	1.100000	1.038674	0.00	14.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.74	0.08	0.00	14.66
	Totals HARRIS ELMORE PUBLIC LIB	1.100000	1.038674	0.00	14.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.74	0.08	0.00	14.66
ELMORE-HARRIS TAX CODE B TOTALS		90.200000	74.855781	0.00	1,062.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,062.21	5.52	0.00	1,056.69

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS 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	236.43	28.84	4.07	2.30	0.00	0.00	0.00	0.00	271.64	1.42	0.00	270.22
		02	O.C.B.M.R.			0.00	174.54	21.55	3.04	1.72	0.00	0.00	0.00	0.00	200.85	1.05	0.00	199.80
		01	PARK DISTRICT			0.00	124.96	0.00	2.01	0.00	0.00	0.00	0.00	0.00	126.97	0.66	0.00	126.31
			SUB-TOTALS			0.00	535.93	50.39	9.12	4.02	0.00	0.00	0.00	0.00	599.46	3.13	0.00	596.33
	02	01	NURSING HOME			0.00	82.31	10.35	1.46	0.83	0.00	0.00	0.00	0.00	94.95	0.49	0.00	94.46
			SUB-TOTALS			0.00	82.31	10.35	1.46	0.83	0.00	0.00	0.00	0.00	94.95	0.49	0.00	94.46
	03	02	SENIOR PROGRAM			0.00	43.09	5.36	0.76	0.43	0.00	0.00	0.00	0.00	49.64	0.26	0.00	49.38
		03	SENIOR PROGRAM			0.00	36.68	0.00	0.59	0.00	0.00	0.00	0.00	0.00	37.27	0.19	0.00	37.08
			SUB-TOTALS			0.00	79.77	5.36	1.35	0.43	0.00	0.00	0.00	0.00	86.91	0.45	0.00	86.46
	04	01	INSIDE GENERAL			0.00	431.50	55.10	7.78	4.40	0.00	0.00	0.00	0.00	498.78	2.61	0.00	496.17
			SUB-TOTALS			0.00	431.50	55.10	7.78	4.40	0.00	0.00	0.00	0.00	498.78	2.61	0.00	496.17
	07	01	MENTAL HEALTH			0.00	122.57	15.46	2.18	1.23	0.00	0.00	0.00	0.00	141.44	0.74	0.00	140.70
		02	MENTAL HEALTH			0.00	52.53	6.62	0.93	0.53	0.00	0.00	0.00	0.00	60.61	0.32	0.00	60.29
		03	MENTAL HEALTH			0.00	38.94	0.00	0.62	0.00	0.00	0.00	0.00	0.00	39.56	0.20	0.00	39.36
			SUB-TOTALS			0.00	214.04	22.08	3.73	1.76	0.00	0.00	0.00	0.00	241.61	1.26	0.00	240.35
			Totals OTTAWA COUNTY			0.00	1,343.55	143.28	23.44	11.44	0.00	0.00	0.00	0.00	1,521.71	7.94	0.00	1,513.77
02021301	00	00	HARRIS EXC. CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	INSIDE GENERAL			0.00	57.61	7.36	1.04	0.59	0.00	0.00	0.00	0.00	66.60	0.35	0.00	66.25
			SUB-TOTALS			0.00	57.61	7.36	1.04	0.59	0.00	0.00	0.00	0.00	66.60	0.35	0.00	66.25
	02	02	INSIDE ROADS			0.00	373.89	47.75	6.74	3.81	0.00	0.00	0.00	0.00	432.19	2.26	0.00	429.93
			SUB-TOTALS			0.00	373.89	47.75	6.74	3.81	0.00	0.00	0.00	0.00	432.19	2.26	0.00	429.93
	03	01	GENERAL			0.00	104.51	12.47	1.76	1.00	0.00	0.00	0.00	0.00	119.74	0.63	0.00	119.11
			SUB-TOTALS			0.00	104.51	12.47	1.76	1.00	0.00	0.00	0.00	0.00	119.74	0.63	0.00	119.11
	04	01	CEMETERY			0.00	83.47	10.14	1.43	0.81	0.00	0.00	0.00	0.00	95.85	0.50	0.00	95.35
		02	CEMETERY			0.00	117.44	0.00	1.88	0.00	0.00	0.00	0.00	0.00	119.32	0.62	0.00	118.70
			SUB-TOTALS			0.00	200.91	10.14	3.31	0.81	0.00	0.00	0.00	0.00	215.17	1.12	0.00	214.05
	05	01	FIRE & EMS			0.00	263.87	33.34	4.70	2.66	0.00	0.00	0.00	0.00	304.57	1.59	0.00	302.98
		02	FIRE & EMS			0.00	515.33	0.00	8.34	0.00	0.00	0.00	0.00	0.00	523.67	2.73	0.00	520.94
			SUB-TOTALS			0.00	779.20	33.34	13.04	2.66	0.00	0.00	0.00	0.00	828.24	4.32	0.00	823.92
	06	01	EMS			0.00	880.19	0.00	14.11	0.00	0.00	0.00	0.00	0.00	894.30	4.67	0.00	889.63
			SUB-TOTALS			0.00	880.19	0.00	14.11	0.00	0.00	0.00	0.00	0.00	894.30	4.67	0.00	889.63
			Totals HARRIS EXC. CORP.			0.00	2,396.31	111.06	40.00	8.87	0.00	0.00	0.00	0.00	2,556.24	13.35	0.00	2,542.89
030305	00	00	WOODMORE LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL			0.00	863.00	110.21	15.55	8.80	0.00	0.00	0.00	0.00	997.56	5.21	0.00	992.35
			SUB-TOTALS			0.00	863.00	110.21	15.55	8.80	0.00	0.00	0.00	0.00	997.56	5.21	0.00	992.35
	01	01	GENERAL			0.00	2,370.11	296.73	41.87	23.68	0.00	0.00	0.00	0.00	2,732.39	14.27	0.00	2,718.12
		02	GENERAL			0.00	788.73	97.11	13.70	7.75	0.00	0.00	0.00	0.00	907.29	4.74	0.00	902.55
		03	GENERAL			0.00	382.73	46.98	6.63	3.75	0.00	0.00	0.00	0.00	440.09	2.29	0.00	437.80
			SUB-TOTALS			0.00	3,541.57	440.82	62.20	35.18	0.00	0.00	0.00	0.00	4,079.77	21.30	0.00	4,058.47

030305	00	00	WOODMORE LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	04	01	PERMANENT IMPROVEMENT			0.00	524.29	66.33	9.36	5.29	0.00	0.00	0.00	0.00	0.00	605.27	3.16	0.00	602.11
		02	PERMANENT IMPROVEMENT			0.00	87.98	11.14	1.57	0.89	0.00	0.00	0.00	0.00	0.00	101.58	0.53	0.00	101.05
			SUB-TOTALS			0.00	612.27	77.47	10.93	6.18	0.00	0.00	0.00	0.00	0.00	706.85	3.69	0.00	703.16
	05	01	SUBSTITUTE			0.00	906.15	115.72	16.33	9.24	0.00	0.00	0.00	0.00	0.00	1,047.44	5.47	0.00	1,041.97
		02	SUBSTITUTE			0.00	647.25	82.65	11.66	6.60	0.00	0.00	0.00	0.00	0.00	748.16	3.90	0.00	744.26
			SUB-TOTALS			0.00	1,553.40	198.37	27.99	15.84	0.00	0.00	0.00	0.00	0.00	1,795.60	9.37	0.00	1,786.23
	06	01	BOND (\$15,709,840)			0.00	863.00	110.21	15.55	8.80	0.00	0.00	0.00	0.00	0.00	997.56	5.21	0.00	992.35
			SUB-TOTALS			0.00	863.00	110.21	15.55	8.80	0.00	0.00	0.00	0.00	0.00	997.56	5.21	0.00	992.35
			Totals WOODMORE LSD			0.00	7,433.24	937.08	132.22	74.80	0.00	0.00	0.00	0.00	0.00	8,577.34	44.78	0.00	8,532.56
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	431.50	55.10	7.78	4.40	0.00	0.00	0.00	0.00	0.00	498.78	2.61	0.00	496.17
			SUB-TOTALS			0.00	431.50	55.10	7.78	4.40	0.00	0.00	0.00	0.00	0.00	498.78	2.61	0.00	496.17
	01	01	STREETS			0.00	426.92	54.80	7.73	4.37	0.00	0.00	0.00	0.00	0.00	493.82	2.58	0.00	491.24
		02	STREETS			0.00	512.31	65.76	9.28	5.25	0.00	0.00	0.00	0.00	0.00	592.60	3.09	0.00	589.51
			SUB-TOTALS			0.00	939.23	120.56	17.01	9.62	0.00	0.00	0.00	0.00	0.00	1,086.42	5.67	0.00	1,080.75
	02	01	SOLID WASTE			0.00	512.31	65.76	9.28	5.25	0.00	0.00	0.00	0.00	0.00	592.60	3.09	0.00	589.51
			SUB-TOTALS			0.00	512.31	65.76	9.28	5.25	0.00	0.00	0.00	0.00	0.00	592.60	3.09	0.00	589.51
	03	01	GENERAL			0.00	479.53	61.28	8.65	4.89	0.00	0.00	0.00	0.00	0.00	554.35	2.89	0.00	551.46
			SUB-TOTALS			0.00	479.53	61.28	8.65	4.89	0.00	0.00	0.00	0.00	0.00	554.35	2.89	0.00	551.46
			Totals ELMORE CORP.			0.00	2,362.57	302.70	42.72	24.16	0.00	0.00	0.00	0.00	0.00	2,732.15	14.26	0.00	2,717.89
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	275.75	35.07	4.95	2.80	0.00	0.00	0.00	0.00	0.00	318.57	1.66	0.00	316.91
		02	GENERAL			0.00	157.57	20.04	2.83	1.60	0.00	0.00	0.00	0.00	0.00	182.04	0.95	0.00	181.09
		03	PERMANENT IMP.			0.00	164.86	20.66	2.92	1.65	0.00	0.00	0.00	0.00	0.00	190.09	0.99	0.00	189.10
			SUB-TOTALS			0.00	598.18	75.77	10.70	6.05	0.00	0.00	0.00	0.00	0.00	690.70	3.60	0.00	687.10
			Totals PENTA COUNTY JVS			0.00	598.18	75.77	10.70	6.05	0.00	0.00	0.00	0.00	0.00	690.70	3.60	0.00	687.10
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	184.85	23.22	3.29	1.83	0.00	0.00	0.00	0.00	0.00	213.19	1.12	0.00	212.07
			SUB-TOTALS			0.00	184.85	23.22	3.29	1.83	0.00	0.00	0.00	0.00	0.00	213.19	1.12	0.00	212.07
			Totals HARRIS ELMORE PUBLIC LIB			0.00	184.85	23.22	3.29	1.83	0.00	0.00	0.00	0.00	0.00	213.19	1.12	0.00	212.07
ELMORE-HARRIS DISTRICT TOTALS						0.00	14,318.70	1,593.11	252.37	127.15	0.00	0.00	0.00	0.00	0.00	16,291.33	85.05	0.00	16,206.28

OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2021
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	1.046729	0.00	79.55	8.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.39	0.46	0.00	87.93
		02	O.C.B.M.R.	1.400000	0.782228	0.00	59.45	6.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.06	0.34	0.00	65.72
		01	PARK DISTRICT	0.600000	0.517397	0.00	43.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.69	0.23	0.00	43.46
			SUB-TOTALS	4.200000	2.346354	0.00	182.69	15.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.14	1.03	0.00	197.11
	02	01	NURSING HOME	0.500000	0.375795	0.00	28.56	3.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.73	0.17	0.00	31.56
			SUB-TOTALS	0.500000	0.375795	0.00	28.56	3.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.73	0.17	0.00	31.56
	03	02	SENIOR PROGRAM	0.300000	0.194630	0.00	14.79	1.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.43	0.09	0.00	16.34
		03	SENIOR PROGRAM	0.200000	0.150695	0.00	12.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.73	0.07	0.00	12.66
			SUB-TOTALS	0.500000	0.345325	0.00	27.52	1.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.16	0.16	0.00	29.00
	04	01	INSIDE GENERAL	2.000000	2.000000	0.00	152.00	16.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.89	0.88	0.00	168.01
			SUB-TOTALS	2.000000	2.000000	0.00	152.00	16.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.89	0.88	0.00	168.01
	07	01	MENTAL HEALTH	0.700000	0.560989	0.00	42.64	4.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.38	0.25	0.00	47.13
		02	MENTAL HEALTH	0.300000	0.240424	0.00	18.27	2.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.30	0.11	0.00	20.19
		03	MENTAL HEALTH	0.200000	0.160320	0.00	13.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.54	0.07	0.00	13.47
			SUB-TOTALS	1.200000	0.961733	0.00	74.45	6.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.22	0.43	0.00	80.79
			Totals OTTAWA COUNTY	8.400000	6.029207	0.00	465.22	43.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	509.14	2.67	0.00	506.47
02021801	00	00	PUT IN BAY EXC CORP	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	GENERAL	1.500000	0.887228	0.00	67.43	7.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.92	0.39	0.00	74.53
		03	ROADS	0.800000	0.694742	0.00	58.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.67	0.31	0.00	58.36
			SUB-TOTALS	2.300000	1.581970	0.00	126.10	7.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.59	0.70	0.00	132.89
	02	01	ROADS	3.000000	0.102111	0.00	7.76	0.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.62	0.05	0.00	8.57
		02	ROADS	1.000000	0.087607	0.00	6.66	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.40	0.04	0.00	7.36
			SUB-TOTALS	4.000000	0.189718	0.00	14.42	1.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.02	0.09	0.00	15.93
	03	01	CEMETERY	0.450000	0.361169	0.00	30.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.50	0.16	0.00	30.34
			SUB-TOTALS	0.450000	0.361169	0.00	30.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.50	0.16	0.00	30.34
	04	01	DOCTOR'S RESIDENCE	0.250000	0.200839	0.00	16.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.96	0.09	0.00	16.87
			SUB-TOTALS	0.250000	0.200839	0.00	16.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.96	0.09	0.00	16.87
	05	01	EMS	1.300000	1.043377	0.00	88.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.11	0.46	0.00	87.65
			SUB-TOTALS	1.300000	1.043377	0.00	88.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.11	0.46	0.00	87.65
	06	01	INSIDE GENERAL	0.300000	0.300000	0.00	22.80	2.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.33	0.13	0.00	25.20
			SUB-TOTALS	0.300000	0.300000	0.00	22.80	2.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.33	0.13	0.00	25.20
	07	02	INSIDE ROADS	1.200000	1.200000	0.00	91.20	10.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.33	0.53	0.00	100.80
			SUB-TOTALS	1.200000	1.200000	0.00	91.20	10.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.33	0.53	0.00	100.80
	08	03	EMERGENCY MEDICAL	0.750000	0.454650	0.00	34.55	3.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.39	0.20	0.00	38.19
			SUB-TOTALS	0.750000	0.454650	0.00	34.55	3.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.39	0.20	0.00	38.19
			Totals PUT IN BAY EXC CORP	10.550000	5.331723	0.00	424.64	25.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.23	2.36	0.00	447.87
030309	00	00	PUT IN BAY LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL	3.400000	3.400000	0.00	258.40	28.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287.11	1.50	0.00	285.61
		02	PERMANENT IMPROVEMENT	1.000000	1.000000	0.00	76.00	8.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.44	0.44	0.00	84.00

030309	00	00	PUT IN BAY LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00		*SUB-TOTALS*	4.400000	4.400000	0.00	334.40	37.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371.55	1.94	0.00	369.61
	01	01	GENERAL	25.400000	16.600018	0.00	1,261.62	140.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,401.80	7.32	0.00	1,394.48
			SUB-TOTALS	25.400000	16.600018	0.00	1,261.62	140.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,401.80	7.32	0.00	1,394.48
	02	01	RECREATION	0.500000	0.257250	0.00	19.55	2.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.72	0.11	0.00	21.61
			SUB-TOTALS	0.500000	0.257250	0.00	19.55	2.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.72	0.11	0.00	21.61
	Totals PUT IN BAY LSD			30.300000	21.257268	0.00	1,615.57	179.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,795.07	9.37	0.00	1,785.70
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	159.60	17.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177.33	0.93	0.00	176.40
			SUB-TOTALS	2.100000	2.100000	0.00	159.60	17.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177.33	0.93	0.00	176.40
	Totals PUT IN BAY CORP.			2.100000	2.100000	0.00	159.60	17.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177.33	0.93	0.00	176.40
060605	00	00	IDA RUPP LIBRARY TAX	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	05	IDA RUPP LIBRARY TAX	0.800000	0.669936	0.00	56.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.57	0.30	0.00	56.27
			SUB-TOTALS	0.800000	0.669936	0.00	56.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.57	0.30	0.00	56.27
	Totals IDA RUPP LIBRARY TAX			0.800000	0.669936	0.00	56.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.57	0.30	0.00	56.27
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	0.035836	0.00	2.72	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.02	0.02	0.00	3.00
			SUB-TOTALS	0.800000	0.035836	0.00	2.72	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.02	0.02	0.00	3.00
	05	02	FIRE	1.200000	0.882388	0.00	67.06	7.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.51	0.39	0.00	74.12
			SUB-TOTALS	1.200000	0.882388	0.00	67.06	7.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.51	0.39	0.00	74.12
	Totals PIB SOUTH BASS			2.000000	0.918224	0.00	69.78	7.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.53	0.41	0.00	77.12
080805	00	00	PIB PORT AUTHORITY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	08	00	PIB PORT AUTHORITY	0.450000	0.361169	0.00	27.47	3.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.54	0.16	0.00	30.38
			SUB-TOTALS	0.450000	0.361169	0.00	27.47	3.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.54	0.16	0.00	30.38
	Totals PIB PORT AUTHORITY			0.450000	0.361169	0.00	27.47	3.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.54	0.16	0.00	30.38
PIB S BASS TWP-VILLAGE TAX CODE A TOTALS				54.600000	36.667527	0.00	2,818.85	277.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,096.41	16.20	0.00	3,080.21

OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2021
DISTRICT 255 PIB S BASS TWP-VILLAGE
TAX CODE B

010101	00	00 OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01 O.C.B.M.R.	2.200000	1.793572	26.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.82	0.14	0.00	26.68
	02	01 O.C.B.M.R.	1.400000	1.188516	17.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.07	0.09	0.00	16.98
	01	01 PARK DISTRICT	0.600000	0.567054	7.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.31	0.04	0.00	7.27
		SUB-TOTALS	4.200000	3.549142	51.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.20	0.27	0.00	50.93
	02	01 NURSING HOME	0.500000	0.462141	6.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.10	0.03	0.00	6.07
		SUB-TOTALS	0.500000	0.462141	6.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.10	0.03	0.00	6.07
	03	02 SENIOR PROGRAM	0.300000	0.272308	3.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.66	0.02	0.00	3.64
	03	03 SENIOR PROGRAM	0.200000	0.185314	2.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.44	0.01	0.00	2.43
		SUB-TOTALS	0.500000	0.457622	6.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.10	0.03	0.00	6.07
	04	01 INSIDE GENERAL	2.000000	2.000000	24.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.38	0.13	0.00	24.25
		SUB-TOTALS	2.000000	2.000000	24.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.38	0.13	0.00	24.25
	07	01 MENTAL HEALTH	0.700000	0.669167	8.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.53	0.04	0.00	8.49
	02	02 MENTAL HEALTH	0.300000	0.286786	3.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.66	0.02	0.00	3.64
	03	03 MENTAL HEALTH	0.200000	0.191191	2.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.44	0.01	0.00	2.43
		SUB-TOTALS	1.200000	1.147144	14.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.63	0.07	0.00	14.56
		Totals OTTAWA COUNTY	8.400000	7.616049	102.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.41	0.53	0.00	101.88
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	1.100604	18.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.29	0.10	0.00	18.19
	03	03 ROADS	0.800000	0.755650	9.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.75	0.05	0.00	9.70
		SUB-TOTALS	2.300000	1.856254	28.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.04	0.15	0.00	27.89
	02	01 ROADS	3.000000	0.223788	36.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.57	0.19	0.00	36.38
	02	02 ROADS	1.000000	0.134411	12.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.19	0.06	0.00	12.13
		SUB-TOTALS	4.000000	0.358199	48.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.76	0.25	0.00	48.51
	03	01 CEMETERY	0.450000	0.406037	5.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.49	0.03	0.00	5.46
		SUB-TOTALS	0.450000	0.406037	5.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.49	0.03	0.00	5.46
	04	01 DOCTOR'S RESIDENCE	0.250000	0.227533	3.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.05	0.02	0.00	3.03
		SUB-TOTALS	0.250000	0.227533	3.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.05	0.02	0.00	3.03
	05	01 EMS	1.300000	1.172997	15.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.85	0.08	0.00	15.77
		SUB-TOTALS	1.300000	1.172997	15.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.85	0.08	0.00	15.77
	06	01 INSIDE GENERAL	0.300000	0.300000	3.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.66	0.02	0.00	3.64
		SUB-TOTALS	0.300000	0.300000	3.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.66	0.02	0.00	3.64
	07	02 INSIDE ROADS	1.200000	1.200000	14.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.63	0.08	0.00	14.55
		SUB-TOTALS	1.200000	1.200000	14.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.63	0.08	0.00	14.55
	08	03 EMERGENCY MEDICAL	0.750000	0.560709	9.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.14	0.05	0.00	9.09
		SUB-TOTALS	0.750000	0.560709	9.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.14	0.05	0.00	9.09
		Totals PUT IN BAY EXC CORP	10.550000	6.081729	128.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.62	0.68	0.00	127.94
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	41.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.45	0.22	0.00	41.23
		02 PERMANENT IMPROVEMENT	1.000000	1.000000	12.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.19	0.06	0.00	12.13

030309	00	00	PUT IN BAY LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00		*SUB-TOTALS*	4.400000	4.400000	53.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.64	0.28	0.00	53.36
	01	01	GENERAL	25.400000	16.600018	309.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309.63	1.62	0.00	308.01
			SUB-TOTALS	25.400000	16.600018	309.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309.63	1.62	0.00	308.01
	02	01	RECREATION	0.500000	0.302939	6.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.10	0.03	0.00	6.07
			SUB-TOTALS	0.500000	0.302939	6.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.10	0.03	0.00	6.07
	Totals PUT IN BAY LSD			30.300000	21.302957	369.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369.37	1.93	0.00	367.44
040407	00	00	PUT IN BAY CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	INSIDE GENERAL	2.100000	2.100000	25.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.60	0.13	0.00	25.47
			SUB-TOTALS	2.100000	2.100000	25.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.60	0.13	0.00	25.47
	Totals PUT IN BAY CORP.			2.100000	2.100000	25.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.60	0.13	0.00	25.47
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	0.739591	9.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.75	0.05	0.00	9.70
			SUB-TOTALS	0.800000	0.739591	9.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.75	0.05	0.00	9.70
	Totals IDA RUPP LIBRARY TAX			0.800000	0.739591	9.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.75	0.05	0.00	9.70
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	0.046569	9.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.75	0.05	0.00	9.70
			SUB-TOTALS	0.800000	0.046569	9.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.75	0.05	0.00	9.70
	05	02	FIRE	1.200000	1.041030	14.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.63	0.08	0.00	14.55
			SUB-TOTALS	1.200000	1.041030	14.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.63	0.08	0.00	14.55
	Totals PIB SOUTH BASS			2.000000	1.087599	24.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.38	0.13	0.00	24.25
080805	00	00	PIB PORT AUTHORITY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	08	00	PIB PORT AUTHORITY	0.450000	0.406037	5.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.45	0.03	0.00	5.42
			SUB-TOTALS	0.450000	0.406037	5.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.45	0.03	0.00	5.42
	Totals PIB PORT AUTHORITY			0.450000	0.406037	5.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.45	0.03	0.00	5.42
PIB S BASS TWP-VILLAGE TAX CODE B TOTALS				54.600000	39.333962	665.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	665.58	3.48	0.00	662.10

07/19/2022		OTTAWA COUNTY AUGUST SETTLEMENT													PAGE: 191		
09:17 AM		TAX YEAR 2021													ST103OH		
		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.			26.82	79.55	8.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.21	0.60	0.00	114.61
	02 O.C.B.M.R.			17.07	59.45	6.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.13	0.43	0.00	82.70
	01 PARK DISTRICT			7.31	43.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.00	0.27	0.00	50.73
	SUB-TOTALS			51.20	182.69	15.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249.34	1.30	0.00	248.04
	02 01 NURSING HOME			6.10	28.56	3.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.83	0.20	0.00	37.63
	SUB-TOTALS			6.10	28.56	3.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.83	0.20	0.00	37.63
	03 02 SENIOR PROGRAM			3.66	14.79	1.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.09	0.11	0.00	19.98
	03 SENIOR PROGRAM			2.44	12.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.17	0.08	0.00	15.09
	SUB-TOTALS			6.10	27.52	1.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.26	0.19	0.00	35.07
	04 01 INSIDE GENERAL			24.38	152.00	16.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.27	1.01	0.00	192.26
	SUB-TOTALS			24.38	152.00	16.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.27	1.01	0.00	192.26
	07 01 MENTAL HEALTH			8.53	42.64	4.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.91	0.29	0.00	55.62
	02 MENTAL HEALTH			3.66	18.27	2.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.96	0.13	0.00	23.83
	03 MENTAL HEALTH			2.44	13.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.98	0.08	0.00	15.90
	SUB-TOTALS			14.63	74.45	6.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.85	0.50	0.00	95.35
	Totals OTTAWA COUNTY			102.41	465.22	43.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	611.55	3.20	0.00	608.35
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			18.29	67.43	7.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.21	0.49	0.00	92.72
	03 ROADS			9.75	58.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.42	0.36	0.00	68.06
	SUB-TOTALS			28.04	126.10	7.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.63	0.85	0.00	160.78
	02 01 ROADS			36.57	7.76	0.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.19	0.24	0.00	44.95
	02 ROADS			12.19	6.66	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.59	0.10	0.00	19.49
	SUB-TOTALS			48.76	14.42	1.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.78	0.34	0.00	64.44
	03 01 CEMETERY			5.49	30.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.99	0.19	0.00	35.80
	SUB-TOTALS			5.49	30.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.99	0.19	0.00	35.80
	04 01 DOCTOR'S RESIDENCE			3.05	16.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.01	0.11	0.00	19.90
	SUB-TOTALS			3.05	16.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.01	0.11	0.00	19.90
	05 01 EMS			15.85	88.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.96	0.54	0.00	103.42
	SUB-TOTALS			15.85	88.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.96	0.54	0.00	103.42
	06 01 INSIDE GENERAL			3.66	22.80	2.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.99	0.15	0.00	28.84
	SUB-TOTALS			3.66	22.80	2.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.99	0.15	0.00	28.84
	07 02 INSIDE ROADS			14.63	91.20	10.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.96	0.61	0.00	115.35
	SUB-TOTALS			14.63	91.20	10.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.96	0.61	0.00	115.35
	08 03 EMERGENCY MEDICAL			9.14	34.55	3.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.53	0.25	0.00	47.28
	SUB-TOTALS			9.14	34.55	3.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.53	0.25	0.00	47.28
	Totals PUT IN BAY EXC CORP			128.62	424.64	25.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	578.85	3.04	0.00	575.81
030309	00 00 PUT IN BAY LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00 01 GENERAL			41.45	258.40	28.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328.56	1.72	0.00	326.84
	02 PERMANENT IMPROVEMENT			12.19	76.00	8.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.63	0.50	0.00	96.13

030309	00	00	PUT IN BAY LSD	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00		*SUB-TOTALS*			53.64	334.40	37.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.19	2.22	0.00	422.97
	01	01	GENERAL			309.63	1,261.62	140.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,711.43	8.94	0.00	1,702.49
			SUB-TOTALS			309.63	1,261.62	140.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,711.43	8.94	0.00	1,702.49
	02	01	RECREATION			6.10	19.55	2.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.82	0.14	0.00	27.68
			SUB-TOTALS			6.10	19.55	2.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.82	0.14	0.00	27.68
	Totals PUT IN BAY LSD					369.37	1,615.57	179.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,164.44	11.30	0.00	2,153.14
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			25.60	159.60	17.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202.93	1.06	0.00	201.87
			SUB-TOTALS			25.60	159.60	17.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202.93	1.06	0.00	201.87
	Totals PUT IN BAY CORP.					25.60	159.60	17.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202.93	1.06	0.00	201.87
060605	00	00	IDA RUPP LIBRARY TAX	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	05	IDA RUPP LIBRARY TAX			9.75	56.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.32	0.35	0.00	65.97
			SUB-TOTALS			9.75	56.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.32	0.35	0.00	65.97
	Totals IDA RUPP LIBRARY TAX					9.75	56.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.32	0.35	0.00	65.97
060608	00	00	PIB SOUTH BASS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	03	01	PARK			9.75	2.72	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.77	0.07	0.00	12.70
			SUB-TOTALS			9.75	2.72	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.77	0.07	0.00	12.70
	05	02	FIRE			14.63	67.06	7.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.14	0.47	0.00	88.67
			SUB-TOTALS			14.63	67.06	7.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.14	0.47	0.00	88.67
	Totals PIB SOUTH BASS					24.38	69.78	7.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.91	0.54	0.00	101.37
080805	00	00	PIB PORT AUTHORITY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	08	00	PIB PORT AUTHORITY			5.45	27.47	3.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.99	0.19	0.00	35.80
			SUB-TOTALS			5.45	27.47	3.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.99	0.19	0.00	35.80
	Totals PIB PORT AUTHORITY					5.45	27.47	3.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.99	0.19	0.00	35.80
PIB S BASS TWP-VILLAGE DISTRICT TOTALS						665.58	2,818.85	277.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,761.99	19.68	0.00	3,742.31

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	1.046729	0.00	0.93	7.05	0.00	1.25	0.00	0.00	0.00	0.00	0.00	9.23	0.05	0.00	9.18
		02	O.C.B.M.R.	1.400000	0.782228	0.00	0.69	5.27	0.00	0.93	0.00	0.00	0.00	0.00	0.00	6.89	0.04	0.00	6.85
		01	PARK DISTRICT	0.600000	0.517397	0.00	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52	0.00	0.00	0.52
			SUB-TOTALS	4.200000	2.346354	0.00	2.14	12.32	0.00	2.18	0.00	0.00	0.00	0.00	0.00	16.64	0.09	0.00	16.55
	02	01	NURSING HOME	0.500000	0.375795	0.00	0.33	2.53	0.00	0.45	0.00	0.00	0.00	0.00	0.00	3.31	0.02	0.00	3.29
			SUB-TOTALS	0.500000	0.375795	0.00	0.33	2.53	0.00	0.45	0.00	0.00	0.00	0.00	0.00	3.31	0.02	0.00	3.29
	03	02	SENIOR PROGRAM	0.300000	0.194630	0.00	0.17	1.31	0.00	0.23	0.00	0.00	0.00	0.00	0.00	1.71	0.01	0.00	1.70
		03	SENIOR PROGRAM	0.200000	0.150695	0.00	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15	0.00	0.00	0.15
			SUB-TOTALS	0.500000	0.345325	0.00	0.32	1.31	0.00	0.23	0.00	0.00	0.00	0.00	0.00	1.86	0.01	0.00	1.85
	04	01	INSIDE GENERAL	2.000000	2.000000	0.00	1.77	13.48	0.00	2.38	0.00	0.00	0.00	0.00	0.00	17.63	0.09	0.00	17.54
			SUB-TOTALS	2.000000	2.000000	0.00	1.77	13.48	0.00	2.38	0.00	0.00	0.00	0.00	0.00	17.63	0.09	0.00	17.54
	07	01	MENTAL HEALTH	0.700000	0.560989	0.00	0.50	3.78	0.00	0.67	0.00	0.00	0.00	0.00	0.00	4.95	0.03	0.00	4.92
		02	MENTAL HEALTH	0.300000	0.240424	0.00	0.21	1.62	0.00	0.29	0.00	0.00	0.00	0.00	0.00	2.12	0.01	0.00	2.11
		03	MENTAL HEALTH	0.200000	0.160320	0.00	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16	0.00	0.00	0.16
			SUB-TOTALS	1.200000	0.961733	0.00	0.87	5.40	0.00	0.96	0.00	0.00	0.00	0.00	0.00	7.23	0.04	0.00	7.19
			Totals OTTAWA COUNTY	8.400000	6.029207	0.00	5.43	35.04	0.00	6.20	0.00	0.00	0.00	0.00	0.00	46.67	0.25	0.00	46.42
02021602	00	00	SALEM INC. CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	INSIDE GENERAL	0.700000	0.700000	0.00	0.62	4.72	0.00	0.83	0.00	0.00	0.00	0.00	0.00	6.17	0.03	0.00	6.14
			SUB-TOTALS	0.700000	0.700000	0.00	0.62	4.72	0.00	0.83	0.00	0.00	0.00	0.00	0.00	6.17	0.03	0.00	6.14
	03	01	CEMETERY	0.800000	0.573598	0.00	0.51	3.87	0.00	0.68	0.00	0.00	0.00	0.00	0.00	5.06	0.03	0.00	5.03
		02	CEMETARY	0.200000	0.172376	0.00	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17	0.00	0.00	0.17
			SUB-TOTALS	1.000000	0.745974	0.00	0.68	3.87	0.00	0.68	0.00	0.00	0.00	0.00	0.00	5.23	0.03	0.00	5.20
			Totals SALEM INC. CORP.	1.700000	1.445974	0.00	1.30	8.59	0.00	1.51	0.00	0.00	0.00	0.00	0.00	11.40	0.06	0.00	11.34
030303	00	00	BENTON CARROLL SALEM	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL	3.700000	3.700000	0.00	3.28	24.94	0.00	4.40	0.00	0.00	0.00	0.00	0.00	32.62	0.17	0.00	32.45
		02	PERMANENT IMPROVEMENT	0.300000	0.300000	0.00	0.27	2.02	0.00	0.36	0.00	0.00	0.00	0.00	0.00	2.65	0.01	0.00	2.64
			SUB-TOTALS	4.000000	4.000000	0.00	3.55	26.96	0.00	4.76	0.00	0.00	0.00	0.00	0.00	35.27	0.18	0.00	35.09
	01	01	GENERAL	20.700000	11.142023	0.00	9.87	75.09	0.00	13.26	0.00	0.00	0.00	0.00	0.00	98.22	0.51	0.00	97.71
		02	GENERAL	4.330000	2.513907	0.00	2.23	16.94	0.00	2.99	0.00	0.00	0.00	0.00	0.00	22.16	0.12	0.00	22.04
		03	GENERAL	3.900000	2.644079	0.00	2.34	17.82	0.00	3.15	0.00	0.00	0.00	0.00	0.00	23.31	0.12	0.00	23.19
		04	EMERGENCY	3.500000	3.500000	0.00	3.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.51	0.02	0.00	3.49
		05	EMERGENCY	3.750000	3.750000	0.00	3.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.77	0.02	0.00	3.75
			SUB-TOTALS	36.180000	23.550009	0.00	21.72	109.85	0.00	19.40	0.00	0.00	0.00	0.00	0.00	150.97	0.79	0.00	150.18
	02	01	PERMANENT IMPROVEMENT	1.200000	0.306716	0.00	0.27	2.07	0.00	0.37	0.00	0.00	0.00	0.00	0.00	2.71	0.01	0.00	2.70
			SUB-TOTALS	1.200000	0.306716	0.00	0.27	2.07	0.00	0.37	0.00	0.00	0.00	0.00	0.00	2.71	0.01	0.00	2.70
			Totals BENTON CARROLL SALEM	41.380000	27.856725	0.00	25.54	138.88	0.00	24.53	0.00	0.00	0.00	0.00	0.00	188.95	0.98	0.00	187.97
040408	00	00	OAK HARBOR CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL	1.650000	1.650000	0.00	1.46	11.12	0.00	1.96	0.00	0.00	0.00	0.00	0.00	14.54	0.08	0.00	14.46

040408	00	00	OAK HARBOR CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00		*SUB-TOTALS*	1.650000	1.650000	0.00	1.46	11.12	0.00	1.96	0.00	0.00	0.00	0.00	0.00	14.54	0.08	0.00	14.46
	01	01	STREETS	5.000000	1.915175	0.00	1.70	12.91	0.00	2.28	0.00	0.00	0.00	0.00	0.00	16.89	0.09	0.00	16.80
			SUB-TOTALS	5.000000	1.915175	0.00	1.70	12.91	0.00	2.28	0.00	0.00	0.00	0.00	0.00	16.89	0.09	0.00	16.80
	02	01	POLICE	2.870000	2.320326	0.00	2.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.33	0.01	0.00	2.32
			SUB-TOTALS	2.870000	2.320326	0.00	2.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.33	0.01	0.00	2.32
	Totals OAK HARBOR CORP.			9.520000	5.885501	0.00	5.49	24.03	0.00	4.24	0.00	0.00	0.00	0.00	0.00	33.76	0.18	0.00	33.58
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	1.272727	0.00	1.13	8.58	0.00	1.51	0.00	0.00	0.00	0.00	0.00	11.22	0.06	0.00	11.16
		02	GENERAL	0.800000	0.727273	0.00	0.64	4.90	0.00	0.87	0.00	0.00	0.00	0.00	0.00	6.41	0.03	0.00	6.38
		03	PERMANENT IMP.	1.000000	0.749804	0.00	0.66	5.05	0.00	0.89	0.00	0.00	0.00	0.00	0.00	6.60	0.03	0.00	6.57
			SUB-TOTALS	3.200000	2.749804	0.00	2.43	18.53	0.00	3.27	0.00	0.00	0.00	0.00	0.00	24.23	0.12	0.00	24.11
	Totals PENTA COUNTY JVS			3.200000	2.749804	0.00	2.43	18.53	0.00	3.27	0.00	0.00	0.00	0.00	0.00	24.23	0.12	0.00	24.11
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	0.275881	0.00	0.24	1.86	0.00	0.33	0.00	0.00	0.00	0.00	0.00	2.43	0.01	0.00	2.42
		02	MID COUNTY EMS	0.250000	0.099038	0.00	0.09	0.67	0.00	0.12	0.00	0.00	0.00	0.00	0.00	0.88	0.00	0.00	0.88
		03	MID COUNTY EMS	0.750000	0.314844	0.00	0.28	2.12	0.00	0.37	0.00	0.00	0.00	0.00	0.00	2.77	0.01	0.00	2.76
		04	MID COUNTY EMS	1.000000	0.716117	0.00	0.63	4.83	0.00	0.85	0.00	0.00	0.00	0.00	0.00	6.31	0.03	0.00	6.28
		05	CURRENT EXPENSE	2.000000	1.659266	0.00	1.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.67	0.01	0.00	1.66
			SUB-TOTALS	5.000000	3.065146	0.00	2.91	9.48	0.00	1.67	0.00	0.00	0.00	0.00	0.00	14.06	0.06	0.00	14.00
	Totals MID COUNTY EMS			5.000000	3.065146	0.00	2.91	9.48	0.00	1.67	0.00	0.00	0.00	0.00	0.00	14.06	0.06	0.00	14.00
060604	00	00	OAK HARBOR LIBRARY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	04	OAK HARBOR LIBRARY	1.000000	0.787409	0.00	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.79	0.00	0.00	0.79
			SUB-TOTALS	1.000000	0.787409	0.00	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.79	0.00	0.00	0.79
	Totals OAK HARBOR LIBRARY			1.000000	0.787409	0.00	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.79	0.00	0.00	0.79
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	2.411658	0.00	2.14	16.25	0.00	2.87	0.00	0.00	0.00	0.00	0.00	21.26	0.11	0.00	21.15
		02	FIRE	2.250000	2.099183	0.00	2.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.11	0.01	0.00	2.10
			SUB-TOTALS	5.250000	4.510841	0.00	4.25	16.25	0.00	2.87	0.00	0.00	0.00	0.00	0.00	23.37	0.12	0.00	23.25
	Totals PORTAGE FIRE DISTRICT			5.250000	4.510841	0.00	4.25	16.25	0.00	2.87	0.00	0.00	0.00	0.00	0.00	23.37	0.12	0.00	23.25
090901	00	00	SALEM TWP. NON UNIFORM	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	02	INSIDE ROAD & BRIDGE NON UN	1.650000	1.650000	0.00	1.47	11.12	0.00	1.96	0.00	0.00	0.00	0.00	0.00	14.55	0.08	0.00	14.47
			SUB-TOTALS	1.650000	1.650000	0.00	1.47	11.12	0.00	1.96	0.00	0.00	0.00	0.00	0.00	14.55	0.08	0.00	14.47
	Totals SALEM TWP. NON UNIFORM			1.650000	1.650000	0.00	1.47	11.12	0.00	1.96	0.00	0.00	0.00	0.00	0.00	14.55	0.08	0.00	14.47

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SALEM TWP./ OAK HARBOR TAX CODE A TOTALS	77.100000	53.980607	0.00	49.61	261.92	0.00	46.25	0.00	0.00	0.00	0.00	0.00	357.78	1.85	0.00	355.93
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010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.	2.200000	1.793572	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		02	O.C.B.M.R.	1.400000	1.188516	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		01	PARK DISTRICT	0.600000	0.567054	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			SUB-TOTALS	4.200000	3.549142	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	02	01	NURSING HOME	0.500000	0.462141	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			SUB-TOTALS	0.500000	0.462141	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	03	02	SENIOR PROGRAM	0.300000	0.272308	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		03	SENIOR PROGRAM	0.200000	0.185314	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			SUB-TOTALS	0.500000	0.457622	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	04	01	INSIDE GENERAL	2.000000	2.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			SUB-TOTALS	2.000000	2.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	07	01	MENTAL HEALTH	0.700000	0.669167	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		02	MENTAL HEALTH	0.300000	0.286786	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		03	MENTAL HEALTH	0.200000	0.191191	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			SUB-TOTALS	1.200000	1.147144	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Totals OTTAWA COUNTY	8.400000	7.616049	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

02021602	00	00	SALEM INC. CORP.	UNREDUCED	REDUCED	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			SUB-TOTALS	0.700000	0.700000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	03	01	CEMETERY	0.800000	0.705884	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		02	CEMETARY	0.200000	0.194024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			SUB-TOTALS	1.000000	0.899908	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Totals SALEM INC. CORP.	1.700000	1.599908	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

030303	00	00	BENTON CARROLL SALEM	UNREDUCED	REDUCED	PERSONAL	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		02	PERMANENT IMPROVEMENT	0.300000	0.300000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			SUB-TOTALS	4.000000	4.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	01	01	GENERAL	20.700000	14.119822	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		02	GENERAL	4.330000	3.677772	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		03	GENERAL	3.900000	3.832924	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		04	EMERGENCY	3.500000	3.500000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		05	EMERGENCY	3.750000	3.750000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			SUB-TOTALS	36.180000	28.880518	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	02	01	PERMANENT IMPROVEMENT	1.200000	0.645661	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			SUB-TOTALS	1.200000	0.645661	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Totals BENTON CARROLL SALEM	41.380000	33.526179	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

040408	00	00	OAK HARBOR CORP.	UNREDUCED	REDUCED	PERSONAL	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

040408	00	00 OAK HARBOR CORP.	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	*SUB-TOTALS*	1.650000	1.650000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	01	01 STREETS	5.000000	3.274575	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SUB-TOTALS	5.000000	3.274575	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	02	01 POLICE	2.870000	2.820917	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SUB-TOTALS	2.870000	2.820917	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals OAK HARBOR CORP.			9.520000	7.745492	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050501	00	00 PENTA COUNTY JVS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01 GENERAL	1.400000	1.354472	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		02 GENERAL	0.800000	0.773984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		03 PERMANENT IMP.	1.000000	0.967480	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SUB-TOTALS	3.200000	3.095936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals PENTA COUNTY JVS			3.200000	3.095936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
060601	00	00 MID COUNTY EMS	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01 MID COUNTY EMS	1.000000	0.423345	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		02 MID COUNTY EMS	0.250000	0.151765	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		03 MID COUNTY EMS	0.750000	0.512139	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		04 MID COUNTY EMS	1.000000	0.883854	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		05 CURRENT EXPENSE	2.000000	1.940796	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			SUB-TOTALS	5.000000	3.911899	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals MID COUNTY EMS			5.000000	3.911899	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
060604	00	00 OAK HARBOR LIBRARY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	04 OAK HARBOR LIBRARY	1.000000	0.982801	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			SUB-TOTALS	1.000000	0.982801	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals OAK HARBOR LIBRARY			1.000000	0.982801	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
070703	00	00 PORTAGE FIRE DISTRICT	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01 GENERAL	3.000000	2.811732	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		02 FIRE	2.250000	2.218064	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			SUB-TOTALS	5.250000	5.029796	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals PORTAGE FIRE DISTRICT			5.250000	5.029796	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090901	00	00 SALEM TWP. NON UNIFORM	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	02 INSIDE ROAD & BRIDGE NON UNIFORM	1.650000	1.650000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			SUB-TOTALS	1.650000	1.650000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals SALEM TWP. NON UNIFORM			1.650000	1.650000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**SALEM TWP./ OAK HARBOR
TAX CODE B TOTALS**

[illegible]

OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2021
DISTRICT 275 SALEM TWP./ OAK HARBOR
DISTRICT

010101	00	00	OTTAWA COUNTY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.			0.00	0.93	7.05	0.00	1.25	0.00	0.00	0.00	0.00	0.00	9.23	0.05	0.00	9.18
		02	O.C.B.M.R.			0.00	0.69	5.27	0.00	0.93	0.00	0.00	0.00	0.00	0.00	6.89	0.04	0.00	6.85
		01	PARK DISTRICT			0.00	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52	0.00	0.00	0.52
			SUB-TOTALS			0.00	2.14	12.32	0.00	2.18	0.00	0.00	0.00	0.00	0.00	16.64	0.09	0.00	16.55
	02	01	NURSING HOME			0.00	0.33	2.53	0.00	0.45	0.00	0.00	0.00	0.00	0.00	3.31	0.02	0.00	3.29
			SUB-TOTALS			0.00	0.33	2.53	0.00	0.45	0.00	0.00	0.00	0.00	0.00	3.31	0.02	0.00	3.29
	03	02	SENIOR PROGRAM			0.00	0.17	1.31	0.00	0.23	0.00	0.00	0.00	0.00	0.00	1.71	0.01	0.00	1.70
		03	SENIOR PROGRAM			0.00	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15	0.00	0.00	0.15
			SUB-TOTALS			0.00	0.32	1.31	0.00	0.23	0.00	0.00	0.00	0.00	0.00	1.86	0.01	0.00	1.85
	04	01	INSIDE GENERAL			0.00	1.77	13.48	0.00	2.38	0.00	0.00	0.00	0.00	0.00	17.63	0.09	0.00	17.54
			SUB-TOTALS			0.00	1.77	13.48	0.00	2.38	0.00	0.00	0.00	0.00	0.00	17.63	0.09	0.00	17.54
	07	01	MENTAL HEALTH			0.00	0.50	3.78	0.00	0.67	0.00	0.00	0.00	0.00	0.00	4.95	0.03	0.00	4.92
		02	MENTAL HEALTH			0.00	0.21	1.62	0.00	0.29	0.00	0.00	0.00	0.00	0.00	2.12	0.01	0.00	2.11
		03	MENTAL HEALTH			0.00	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16	0.00	0.00	0.16
			SUB-TOTALS			0.00	0.87	5.40	0.00	0.96	0.00	0.00	0.00	0.00	0.00	7.23	0.04	0.00	7.19
			Totals OTTAWA COUNTY			0.00	5.43	35.04	0.00	6.20	0.00	0.00	0.00	0.00	0.00	46.67	0.25	0.00	46.42
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	0.62	4.72	0.00	0.83	0.00	0.00	0.00	0.00	0.00	6.17	0.03	0.00	6.14
			SUB-TOTALS			0.00	0.62	4.72	0.00	0.83	0.00	0.00	0.00	0.00	0.00	6.17	0.03	0.00	6.14
	03	01	CEMETERY			0.00	0.51	3.87	0.00	0.68	0.00	0.00	0.00	0.00	0.00	5.06	0.03	0.00	5.03
		02	CEMETARY			0.00	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17	0.00	0.00	0.17
			SUB-TOTALS			0.00	0.68	3.87	0.00	0.68	0.00	0.00	0.00	0.00	0.00	5.23	0.03	0.00	5.20
			Totals SALEM INC. CORP.			0.00	1.30	8.59	0.00	1.51	0.00	0.00	0.00	0.00	0.00	11.40	0.06	0.00	11.34
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	3.28	24.94	0.00	4.40	0.00	0.00	0.00	0.00	0.00	32.62	0.17	0.00	32.45
		02	PERMANENT IMPROVEMENT			0.00	0.27	2.02	0.00	0.36	0.00	0.00	0.00	0.00	0.00	2.65	0.01	0.00	2.64
			SUB-TOTALS			0.00	3.55	26.96	0.00	4.76	0.00	0.00	0.00	0.00	0.00	35.27	0.18	0.00	35.09
	01	01	GENERAL			0.00	9.87	75.09	0.00	13.26	0.00	0.00	0.00	0.00	0.00	98.22	0.51	0.00	97.71
		02	GENERAL			0.00	2.23	16.94	0.00	2.99	0.00	0.00	0.00	0.00	0.00	22.16	0.12	0.00	22.04
		03	GENERAL			0.00	2.34	17.82	0.00	3.15	0.00	0.00	0.00	0.00	0.00	23.31	0.12	0.00	23.19
		04	EMERGENCY			0.00	3.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.51	0.02	0.00	3.49
		05	EMERGENCY			0.00	3.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.77	0.02	0.00	3.75
			SUB-TOTALS			0.00	21.72	109.85	0.00	19.40	0.00	0.00	0.00	0.00	0.00	150.97	0.79	0.00	150.18
	02	01	PERMANENT IMPROVEMENT			0.00	0.27	2.07	0.00	0.37	0.00	0.00	0.00	0.00	0.00	2.71	0.01	0.00	2.70
			SUB-TOTALS			0.00	0.27	2.07	0.00	0.37	0.00	0.00	0.00	0.00	0.00	2.71	0.01	0.00	2.70
			Totals BENTON CARROLL SALEM			0.00	25.54	138.88	0.00	24.53	0.00	0.00	0.00	0.00	0.00	188.95	0.98	0.00	187.97
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	1.46	11.12	0.00	1.96	0.00	0.00	0.00	0.00	0.00	14.54	0.08	0.00	14.46

07/19/2022		OTTAWA COUNTY AUGUST SETTLEMENT													PAGE: 200		
09:17 AM		TAX YEAR 2021													ST103OH		
		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
	00 *SUB-TOTALS*			0.00	1.46	11.12	0.00	1.96	0.00	0.00	0.00	0.00	0.00	14.54	0.08	0.00	14.46
	01 01 STREETS			0.00	1.70	12.91	0.00	2.28	0.00	0.00	0.00	0.00	0.00	16.89	0.09	0.00	16.80
	SUB-TOTALS			0.00	1.70	12.91	0.00	2.28	0.00	0.00	0.00	0.00	0.00	16.89	0.09	0.00	16.80
	02 01 POLICE			0.00	2.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.33	0.01	0.00	2.32
	SUB-TOTALS			0.00	2.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.33	0.01	0.00	2.32
	Totals OAK HARBOR CORP.			0.00	5.49	24.03	0.00	4.24	0.00	0.00	0.00	0.00	0.00	33.76	0.18	0.00	33.58
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			0.00	1.13	8.58	0.00	1.51	0.00	0.00	0.00	0.00	0.00	11.22	0.06	0.00	11.16
	02 GENERAL			0.00	0.64	4.90	0.00	0.87	0.00	0.00	0.00	0.00	0.00	6.41	0.03	0.00	6.38
	03 PERMANENT IMP.			0.00	0.66	5.05	0.00	0.89	0.00	0.00	0.00	0.00	0.00	6.60	0.03	0.00	6.57
	SUB-TOTALS			0.00	2.43	18.53	0.00	3.27	0.00	0.00	0.00	0.00	0.00	24.23	0.12	0.00	24.11
	Totals PENTA COUNTY JVS			0.00	2.43	18.53	0.00	3.27	0.00	0.00	0.00	0.00	0.00	24.23	0.12	0.00	24.11
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	0.24	1.86	0.00	0.33	0.00	0.00	0.00	0.00	0.00	2.43	0.01	0.00	2.42
	02 MID COUNTY EMS			0.00	0.09	0.67	0.00	0.12	0.00	0.00	0.00	0.00	0.00	0.88	0.00	0.00	0.88
	03 MID COUNTY EMS			0.00	0.28	2.12	0.00	0.37	0.00	0.00	0.00	0.00	0.00	2.77	0.01	0.00	2.76
	04 MID COUNTY EMS			0.00	0.63	4.83	0.00	0.85	0.00	0.00	0.00	0.00	0.00	6.31	0.03	0.00	6.28
	05 CURRENT EXPENSE			0.00	1.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.67	0.01	0.00	1.66
	SUB-TOTALS			0.00	2.91	9.48	0.00	1.67	0.00	0.00	0.00	0.00	0.00	14.06	0.06	0.00	14.00
	Totals MID COUNTY EMS			0.00	2.91	9.48	0.00	1.67	0.00	0.00	0.00	0.00	0.00	14.06	0.06	0.00	14.00
060604	00 00 OAK HARBOR LIBRARY	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01 04 OAK HARBOR LIBRARY			0.00	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.79	0.00	0.00	0.79
	SUB-TOTALS			0.00	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.79	0.00	0.00	0.79
	Totals OAK HARBOR LIBRARY			0.00	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.79	0.00	0.00	0.79
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	2.14	16.25	0.00	2.87	0.00	0.00	0.00	0.00	0.00	21.26	0.11	0.00	21.15
	02 FIRE			0.00	2.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.11	0.01	0.00	2.10
	SUB-TOTALS			0.00	4.25	16.25	0.00	2.87	0.00	0.00	0.00	0.00	0.00	23.37	0.12	0.00	23.25
	Totals PORTAGE FIRE DISTRICT			0.00	4.25	16.25	0.00	2.87	0.00	0.00	0.00	0.00	0.00	23.37	0.12	0.00	23.25
090901	00 00 SALEM TWP. NON UNIFORM	UNREDUCED	REDUCED	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01 02 INSIDE ROAD & BRIDGE NON UN			0.00	1.47	11.12	0.00	1.96	0.00	0.00	0.00	0.00	0.00	14.55	0.08	0.00	14.47
	SUB-TOTALS			0.00	1.47	11.12	0.00	1.96	0.00	0.00	0.00	0.00	0.00	14.55	0.08	0.00	14.47
	Totals SALEM TWP. NON UNIFORM			0.00	1.47	11.12	0.00	1.96	0.00	0.00	0.00	0.00	0.00	14.55	0.08	0.00	14.47

OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2021
DISTRICT 275 SALEM TWP./ OAK HARBOR
DISTRICT

SALEM TWP./ OAK HARBOR DISTRICT TOTALS	0.00	49.61	261.92	0.00	46.25	0.00	0.00	0.00	0.00	0.00	357.78	1.85	0.00	355.93
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010101	00	00	OTTAWA COUNTY	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	O.C.B.M.R.	0.00	696,627.29	99,521.90	16,205.14	8,348.84	0.00	0.00	0.00	3,356.30	314.27	824,373.74	4,305.22	377.14	819,691.38
		02	O.C.B.M.R.	0.00	520,594.50	74,373.43	12,110.21	6,239.12	0.00	0.00	0.00	2,508.17	234.87	616,060.30	3,217.30	281.86	612,561.14
		01	PARK DISTRICT	0.00	386,136.09	0.00	8,010.21	0.00	0.00	0.00	0.00	1,862.38	174.56	396,183.24	2,069.03	186.43	393,927.78
			SUB-TOTALS	0.00	1,603,357.88	173,895.33	36,325.56	14,587.96	0.00	0.00	0.00	7,726.85	723.70	1,836,617.28	9,591.55	845.43	1,826,180.30
	02	01	NURSING HOME	0.00	250,102.03	35,730.18	5,817.94	2,997.39	0.00	0.00	0.00	1,204.99	112.86	295,965.39	1,545.67	135.42	294,284.30
			SUB-TOTALS	0.00	250,102.03	35,730.18	5,817.94	2,997.39	0.00	0.00	0.00	1,204.99	112.86	295,965.39	1,545.67	135.42	294,284.30
	03	02	SENIOR PROGRAM	0.00	129,531.70	18,505.23	3,013.20	1,552.40	0.00	0.00	0.00	624.08	58.44	153,285.05	800.51	70.13	152,414.41
		03	SENIOR PROGRAM	0.00	112,464.48	0.00	2,333.03	0.00	0.00	0.00	0.00	542.41	50.85	115,390.77	602.59	54.32	114,733.86
			SUB-TOTALS	0.00	241,996.18	18,505.23	5,346.23	1,552.40	0.00	0.00	0.00	1,166.49	109.29	268,675.82	1,403.10	124.45	267,148.27
	04	01	INSIDE GENERAL	0.00	1,331,055.64	190,157.93	30,963.41	15,952.23	0.00	0.00	0.00	6,412.95	600.53	1,575,142.69	8,226.00	720.65	1,566,196.04
			SUB-TOTALS	0.00	1,331,055.64	190,157.93	30,963.41	15,952.23	0.00	0.00	0.00	6,412.95	600.53	1,575,142.69	8,226.00	720.65	1,566,196.04
	07	01	MENTAL HEALTH	0.00	373,353.80	53,338.27	8,685.05	4,474.51	0.00	0.00	0.00	1,798.79	168.43	441,818.85	2,307.36	202.14	439,309.35
		02	MENTAL HEALTH	0.00	160,008.86	22,859.28	3,722.17	1,917.64	0.00	0.00	0.00	770.93	72.21	189,351.09	988.86	86.66	188,275.57
		03	MENTAL HEALTH	0.00	119,647.68	0.00	2,482.03	0.00	0.00	0.00	0.00	577.08	54.10	122,760.89	641.08	57.78	122,062.03
			SUB-TOTALS	0.00	653,010.34	76,197.55	14,889.25	6,392.15	0.00	0.00	0.00	3,146.80	294.74	753,930.83	3,937.30	346.58	749,646.95
			Totals OTTAWA COUNTY	0.00	4,079,522.07	494,486.22	93,342.39	41,482.13	0.00	0.00	0.00	19,658.08	1,841.12	4,730,332.01	24,703.62	2,172.53	4,703,455.86
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	31,741.73	4,243.74	983.45	566.89	0.00	0.00	0.00	198.37	20.04	37,754.22	197.17	22.34	37,534.71
			SUB-TOTALS	0.00	31,741.73	4,243.74	983.45	566.89	0.00	0.00	0.00	198.37	20.04	37,754.22	197.17	22.34	37,534.71
	03	02	INSIDE ROADS	0.00	70,537.18	9,430.53	2,185.46	1,259.75	0.00	0.00	0.00	440.83	44.53	83,898.28	438.15	49.64	83,410.49
			SUB-TOTALS	0.00	70,537.18	9,430.53	2,185.46	1,259.75	0.00	0.00	0.00	440.83	44.53	83,898.28	438.15	49.64	83,410.49
	04	02	POLICE	0.00	19,384.57	2,591.64	600.60	346.20	0.00	0.00	0.00	121.15	12.24	23,056.40	120.41	13.64	22,922.35
			SUB-TOTALS	0.00	19,384.57	2,591.64	600.60	346.20	0.00	0.00	0.00	121.15	12.24	23,056.40	120.41	13.64	22,922.35
	05	02	CEMETERY	0.00	28,044.66	0.00	770.56	0.00	0.00	0.00	0.00	175.26	17.71	29,008.19	151.50	17.50	28,839.19
			SUB-TOTALS	0.00	28,044.66	0.00	770.56	0.00	0.00	0.00	0.00	175.26	17.71	29,008.19	151.50	17.50	28,839.19
	06	02	CURRENT EXPENSES	0.00	55,993.66	0.00	1,538.48	0.00	0.00	0.00	0.00	349.93	35.35	57,917.42	302.47	34.94	57,580.01
			SUB-TOTALS	0.00	55,993.66	0.00	1,538.48	0.00	0.00	0.00	0.00	349.93	35.35	57,917.42	302.47	34.94	57,580.01
			Totals ALLEN TOWNSHIP	0.00	205,701.80	16,265.91	6,078.55	2,172.84	0.00	0.00	0.00	1,285.54	129.87	231,634.51	1,209.70	138.06	230,286.75
02020102	00	00	ALLEN TWP INC CORP.	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	02	01	INSIDE GENERAL	0.00	1,102.36	150.27	68.43	13.67	0.00	0.00	0.00	4.01	0.03	1,338.77	6.99	2.25	1,329.53
			SUB-TOTALS	0.00	1,102.36	150.27	68.43	13.67	0.00	0.00	0.00	4.01	0.03	1,338.77	6.99	2.25	1,329.53
	05	02	CEMETERY	0.00	863.72	117.74	53.61	10.71	0.00	0.00	0.00	3.14	0.03	1,048.95	5.48	1.76	1,041.71
			SUB-TOTALS	0.00	863.72	117.74	53.61	10.71	0.00	0.00	0.00	3.14	0.03	1,048.95	5.48	1.76	1,041.71
	06	02	CURRENT EXPENSES	0.00	1,931.57	0.00	107.04	0.00	0.00	0.00	0.00	7.03	0.06	2,045.70	10.68	3.52	2,031.50
			SUB-TOTALS	0.00	1,931.57	0.00	107.04	0.00	0.00	0.00	0.00	7.03	0.06	2,045.70	10.68	3.52	2,031.50
			Totals ALLEN TWP INC CORP.	0.00	3,897.65	268.01	229.08	24.38	0.00	0.00	0.00	14.18	0.12	4,433.42	23.15	7.53	4,402.74
02020301	00	00	BENTON EXC CORP.	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL

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09:17 AM		TAX YEAR 2021										ST103OH		
		GRAND TOTALS												
		TAX CODE A												
02020301 00 BENTON EXC CORP.		PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 CEMETERY	0.00	8,021.30	1,155.39	221.37	125.26	0.00	0.00	21.11	0.49	9,544.92	49.85	2.22	9,492.85
	SUB-TOTALS	0.00	8,021.30	1,155.39	221.37	125.26	0.00	0.00	21.11	0.49	9,544.92	49.85	2.22	9,492.85
02	01 GENERAL	0.00	76,456.24	11,012.79	2,110.03	1,193.90	0.00	0.00	201.18	4.68	90,978.82	475.13	21.15	90,482.54
	02 CURRENT EXPENSE	0.00	33,401.93	0.00	819.93	0.00	0.00	0.00	87.89	2.05	34,311.80	179.19	8.22	34,124.39
	SUB-TOTALS	0.00	109,858.17	11,012.79	2,929.96	1,193.90	0.00	0.00	289.07	6.73	125,290.62	654.32	29.37	124,606.93
03	01 INSIDE GENERAL	0.00	34,554.61	4,977.26	953.63	539.59	0.00	0.00	90.92	2.12	41,118.13	214.74	9.56	40,893.83
	SUB-TOTALS	0.00	34,554.61	4,977.26	953.63	539.59	0.00	0.00	90.92	2.12	41,118.13	214.74	9.56	40,893.83
04	02 INSIDE ROADS	0.00	50,680.09	7,299.98	1,398.66	791.39	0.00	0.00	133.35	3.11	60,306.58	314.95	14.02	59,977.61
	SUB-TOTALS	0.00	50,680.09	7,299.98	1,398.66	791.39	0.00	0.00	133.35	3.11	60,306.58	314.95	14.02	59,977.61
Totals BENTON EXC CORP.		0.00	203,114.17	24,445.42	5,503.62	2,650.14	0.00	0.00	534.45	12.45	236,260.25	1,233.86	55.17	234,971.22
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	599.59	93.68	37.68	9.87	0.00	0.00	3.50	1.23	745.55	3.89	0.49	741.17
	02 CURRENT EXPENSE	0.00	2,496.77	0.00	139.57	0.00	0.00	0.00	14.57	5.13	2,656.04	13.87	1.81	2,640.36
	SUB-TOTALS	0.00	3,096.36	93.68	177.25	9.87	0.00	0.00	18.07	6.36	3,401.59	17.76	2.30	3,381.53
03	01 INSIDE GENERAL	0.00	2,582.93	403.54	162.33	42.54	0.00	0.00	15.08	5.31	3,211.73	16.77	2.10	3,192.86
	SUB-TOTALS	0.00	2,582.93	403.54	162.33	42.54	0.00	0.00	15.08	5.31	3,211.73	16.77	2.10	3,192.86
Totals BENTON INC CORP.		0.00	5,679.29	497.22	339.58	52.41	0.00	0.00	33.15	11.67	6,613.32	34.53	4.40	6,574.39
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	9,412.71	1,471.13	412.04	148.81	0.00	0.00	409.15	72.97	11,926.81	62.29	49.73	11,814.79
	SUB-TOTALS	0.00	9,412.71	1,471.13	412.04	148.81	0.00	0.00	409.15	72.97	11,926.81	62.29	49.73	11,814.79
02	02 INSIDE ROADS	0.00	8,748.84	1,367.37	382.97	138.31	0.00	0.00	380.29	67.82	11,085.60	57.90	46.22	10,981.48
	SUB-TOTALS	0.00	8,748.84	1,367.37	382.97	138.31	0.00	0.00	380.29	67.82	11,085.60	57.90	46.22	10,981.48
03	03 INSIDE FIRE	0.00	6,733.52	1,052.39	294.76	106.44	0.00	0.00	292.69	52.20	8,532.00	44.56	35.58	8,451.86
	SUB-TOTALS	0.00	6,733.52	1,052.39	294.76	106.44	0.00	0.00	292.69	52.20	8,532.00	44.56	35.58	8,451.86
04	01 FIRE & EMS	0.00	22,751.10	0.00	886.56	0.00	0.00	0.00	988.12	176.21	24,801.99	129.53	106.99	24,565.47
	SUB-TOTALS	0.00	22,751.10	0.00	886.56	0.00	0.00	0.00	988.12	176.21	24,801.99	129.53	106.99	24,565.47
Totals BAY TOWNSHIP		0.00	47,646.17	3,890.89	1,976.33	393.56	0.00	0.00	2,070.25	369.20	56,346.40	294.28	238.52	55,813.60
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	76,476.73	11,732.03	2,196.12	1,029.37	0.00	0.00	717.30	68.33	92,219.88	481.61	80.93	91,657.34
	SUB-TOTALS	0.00	76,476.73	11,732.03	2,196.12	1,029.37	0.00	0.00	717.30	68.33	92,219.88	481.61	80.93	91,657.34
02	02 INSIDE ROADS	0.00	25,492.24	3,910.68	732.04	343.12	0.00	0.00	239.10	22.78	30,739.96	160.54	26.98	30,552.44
	SUB-TOTALS	0.00	25,492.24	3,910.68	732.04	343.12	0.00	0.00	239.10	22.78	30,739.96	160.54	26.98	30,552.44
03	03 POLICE	0.00	51,064.42	0.00	1,307.12	0.00	0.00	0.00	479.09	45.64	52,896.27	276.24	48.17	52,571.86
	SUB-TOTALS	0.00	51,064.42	0.00	1,307.12	0.00	0.00	0.00	479.09	45.64	52,896.27	276.24	48.17	52,571.86
Totals CARROLL TWP.		0.00	153,033.39	15,642.71	4,235.28	1,372.49	0.00	0.00	1,435.49	136.75	175,856.11	918.39	156.08	174,781.64

02020701 00 CLAY TWP. EXC CORP.		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
02	01 POLICE	0.00	24,107.61	3,419.67	1,124.51	436.30	0.00	0.00	0.00	343.80	73.95	29,505.84	154.09	42.59	29,309.16
02	POLICE	0.00	13,850.73	1,964.73	646.07	250.67	0.00	0.00	0.00	197.53	42.49	16,952.22	88.53	24.47	16,839.22
03	POLICE	0.00	40,179.37	5,699.46	1,874.18	727.18	0.00	0.00	0.00	572.99	123.25	49,176.43	256.82	70.98	48,848.63
04	POLICE	0.00	35,997.32	5,106.23	1,679.11	651.49	0.00	0.00	0.00	513.35	110.42	44,057.92	230.09	63.59	43,764.24
05	POLICE	0.00	44,875.82	0.00	1,857.80	0.00	0.00	0.00	0.00	640.03	137.68	47,511.33	248.12	70.36	47,192.85
SUB-TOTALS		0.00	159,010.85	16,190.09	7,181.67	2,065.64	0.00	0.00	0.00	2,267.70	487.79	187,203.74	977.65	271.99	185,954.10
03	02 CEMETERY	0.00	8,492.98	1,204.74	396.15	153.71	0.00	0.00	0.00	121.12	26.05	10,394.75	54.29	15.00	10,325.46
SUB-TOTALS		0.00	8,492.98	1,204.74	396.15	153.71	0.00	0.00	0.00	121.12	26.05	10,394.75	54.29	15.00	10,325.46
05	01 INSIDE GENERAL	0.00	11,676.39	1,656.30	544.65	211.32	0.00	0.00	0.00	166.52	35.82	14,291.00	74.64	20.63	14,195.73
SUB-TOTALS		0.00	11,676.39	1,656.30	544.65	211.32	0.00	0.00	0.00	166.52	35.82	14,291.00	74.64	20.63	14,195.73
06	02 INSIDE ROADS	0.00	56,046.64	7,950.24	2,614.31	1,014.34	0.00	0.00	0.00	799.28	171.92	68,596.73	358.24	99.02	68,139.47
SUB-TOTALS		0.00	56,046.64	7,950.24	2,614.31	1,014.34	0.00	0.00	0.00	799.28	171.92	68,596.73	358.24	99.02	68,139.47
Totals CLAY TWP. EXC CORP.		0.00	235,226.86	27,001.37	10,736.78	3,445.01	0.00	0.00	0.00	3,354.62	721.58	280,486.22	1,464.82	406.64	278,614.76
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	4,537.64	602.93	211.63	76.59	0.00	0.00	0.00	61.52	1.05	5,491.36	28.68	6.38	5,456.30
SUB-TOTALS		0.00	4,537.64	602.93	211.63	76.59	0.00	0.00	0.00	61.52	1.05	5,491.36	28.68	6.38	5,456.30
05	01 INSIDE GENERAL	0.00	6,238.48	828.94	290.96	105.30	0.00	0.00	0.00	84.58	1.45	7,549.71	39.43	8.77	7,501.51
SUB-TOTALS		0.00	6,238.48	828.94	290.96	105.30	0.00	0.00	0.00	84.58	1.45	7,549.71	39.43	8.77	7,501.51
Totals CLAY TWP INC CORP		0.00	10,776.12	1,431.87	502.59	181.89	0.00	0.00	0.00	146.10	2.50	13,041.07	68.11	15.15	12,957.81
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	8,769.38	1,263.25	132.33	102.06	0.00	0.00	0.00	9.24	0.10	10,276.36	53.67	0.94	10,221.75
	02 POLICE	0.00	13,999.91	2,016.72	211.25	162.94	0.00	0.00	0.00	14.75	0.16	16,405.73	85.68	1.50	16,318.55
	03 POLICE	0.00	13,133.45	1,891.91	198.18	152.86	0.00	0.00	0.00	13.84	0.15	15,390.39	80.37	1.41	15,308.61
SUB-TOTALS		0.00	35,902.74	5,171.88	541.76	417.86	0.00	0.00	0.00	37.83	0.41	42,072.48	219.72	3.85	41,848.91
02	01 FIRE	0.00	23,333.28	3,361.22	352.09	271.57	0.00	0.00	0.00	24.59	0.26	27,343.01	142.80	2.50	27,197.71
	02 FIRE	0.00	13,133.45	1,891.91	198.18	152.86	0.00	0.00	0.00	13.84	0.15	15,390.39	80.37	1.41	15,308.61
SUB-TOTALS		0.00	36,466.73	5,253.13	550.27	424.43	0.00	0.00	0.00	38.43	0.41	42,733.40	223.17	3.91	42,506.32
03	01 INSIDE GENERAL	0.00	603,506.39	86,936.71	9,106.60	7,024.07	0.00	0.00	0.00	636.00	6.71	707,216.48	3,693.37	64.57	703,458.54
SUB-TOTALS		0.00	603,506.39	86,936.71	9,106.60	7,024.07	0.00	0.00	0.00	636.00	6.71	707,216.48	3,693.37	64.57	703,458.54
Totals CATAWBA TOWNSHIP		0.00	675,875.86	97,361.72	10,198.63	7,866.36	0.00	0.00	0.00	712.26	7.53	792,022.36	4,136.26	72.33	787,813.77
02021001 00 00 DANBURY EXC CORP.		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	02 POLICE	0.00	247,410.27	0.00	3,295.63	0.00	0.00	0.00	0.00	611.35	9.70	251,326.95	1,312.53	56.82	249,957.60
	03 POLICE	0.00	117,357.03	16,959.64	1,747.95	990.36	0.00	0.00	0.00	289.99	4.60	137,349.57	717.29	30.14	136,602.14
	04 POLICE	0.00	48,949.54	7,073.85	729.07	413.08	0.00	0.00	0.00	120.96	1.92	57,288.42	299.18	12.57	56,976.67
SUB-TOTALS		0.00	413,716.84	24,033.49	5,772.65	1,403.44	0.00	0.00	0.00	1,022.30	16.22	445,964.94	2,329.00	99.53	443,536.41
02	01 CURRENT EXPENSES	0.00	67,042.86	0.00	893.04	0.00	0.00	0.00	0.00	165.66	2.63	68,104.19	355.67	15.40	67,733.12
SUB-TOTALS		0.00	67,042.86	0.00	893.04	0.00	0.00	0.00	0.00	165.66	2.63	68,104.19	355.67	15.40	67,733.12
04	01 INSIDE GENERAL	0.00	52,549.29	7,594.07	782.68	443.46	0.00	0.00	0.00	129.85	2.06	61,501.41	321.18	13.49	61,166.74

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02021001 00 00 DANBURY EXC CORP.		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
04	*SUB-TOTALS*	0.00	52,549.29	7,594.07	782.68	443.46	0.00	0.00	0.00	129.85	2.06	61,501.41	321.18	13.49	61,166.74
05	02 INSIDE ROADS	0.00	183,922.53	26,579.23	2,739.39	1,552.10	0.00	0.00	0.00	454.48	7.21	215,254.94	1,124.15	47.23	214,083.56
	SUB-TOTALS	0.00	183,922.53	26,579.23	2,739.39	1,552.10	0.00	0.00	0.00	454.48	7.21	215,254.94	1,124.15	47.23	214,083.56
06	02 FIRE & EMS	0.00	167,607.15	0.00	2,232.61	0.00	0.00	0.00	0.00	414.16	6.57	170,260.49	889.17	38.49	169,332.83
03	FIRE & EMS	0.00	93,269.96	0.00	1,242.40	0.00	0.00	0.00	0.00	230.47	3.66	94,746.49	494.80	21.42	94,230.27
	SUB-TOTALS	0.00	260,877.11	0.00	3,475.01	0.00	0.00	0.00	0.00	644.63	10.23	265,006.98	1,383.97	59.91	263,563.10
Totals DANBURY EXC CORP.		0.00	978,108.63	58,206.79	13,662.77	3,399.00	0.00	0.00	0.00	2,416.92	38.35	1,055,832.46	5,513.97	235.56	1,050,082.93

02021002 00 00 DANBURY INC CORP.		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
02	01 CURRENT EXPENSES	0.00	29,129.38	0.00	220.29	0.00	0.00	0.00	0.00	35.93	0.31	29,385.91	153.46	3.32	29,229.13
05	FIRE & EMS	0.00	72,823.45	0.00	550.72	0.00	0.00	0.00	0.00	89.82	0.77	73,464.76	383.66	8.29	73,072.81
06	FIRE & EMS	0.00	40,524.76	0.00	306.46	0.00	0.00	0.00	0.00	49.99	0.43	40,881.64	213.50	4.61	40,663.53
	SUB-TOTALS	0.00	142,477.59	0.00	1,077.47	0.00	0.00	0.00	0.00	175.74	1.51	143,732.31	750.62	16.22	142,965.47
04	01 INSIDE GENERAL	0.00	22,839.59	3,074.58	193.07	168.60	0.00	0.00	0.00	28.17	0.24	26,304.25	137.37	2.91	26,163.97
	SUB-TOTALS	0.00	22,839.59	3,074.58	193.07	168.60	0.00	0.00	0.00	28.17	0.24	26,304.25	137.37	2.91	26,163.97
Totals DANBURY INC CORP.		0.00	165,317.18	3,074.58	1,270.54	168.60	0.00	0.00	0.00	203.91	1.75	170,036.56	887.99	19.13	169,129.44

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	5,112.69	737.49	203.50	58.11	0.00	0.00	0.00	58.45	14.81	6,185.05	32.30	7.39	6,145.36
	02 FIRE	0.00	22,918.16	0.00	814.26	0.00	0.00	0.00	0.00	261.99	66.40	24,060.81	125.66	29.59	23,905.56
	SUB-TOTALS	0.00	28,030.85	737.49	1,017.76	58.11	0.00	0.00	0.00	320.44	81.21	30,245.86	157.96	36.98	30,050.92
02	01 INSIDE GENERAL	0.00	42,230.96	6,091.68	1,680.92	480.02	0.00	0.00	0.00	482.77	122.35	51,088.70	266.81	61.08	50,760.81
	SUB-TOTALS	0.00	42,230.96	6,091.68	1,680.92	480.02	0.00	0.00	0.00	482.77	122.35	51,088.70	266.81	61.08	50,760.81
03	02 INSIDE ROADS	0.00	9,180.64	1,324.28	365.42	104.35	0.00	0.00	0.00	104.95	26.60	11,106.24	58.00	13.28	11,034.96
	SUB-TOTALS	0.00	9,180.64	1,324.28	365.42	104.35	0.00	0.00	0.00	104.95	26.60	11,106.24	58.00	13.28	11,034.96
Totals ERIE TOWNSHIP		0.00	79,442.45	8,153.45	3,064.10	642.48	0.00	0.00	0.00	908.16	230.16	92,440.80	482.77	111.34	91,846.69

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	4,502.33	647.77	139.67	72.50	0.00	0.00	0.00	26.72	0.68	5,389.67	28.15	2.78	5,358.74
	SUB-TOTALS	0.00	4,502.33	647.77	139.67	72.50	0.00	0.00	0.00	26.72	0.68	5,389.67	28.15	2.78	5,358.74
02	02 INSIDE ROADS	0.00	29,222.91	4,204.45	906.57	470.58	0.00	0.00	0.00	173.41	4.41	34,982.33	182.69	18.07	34,781.57
	SUB-TOTALS	0.00	29,222.91	4,204.45	906.57	470.58	0.00	0.00	0.00	173.41	4.41	34,982.33	182.69	18.07	34,781.57
03	01 GENERAL	0.00	7,630.25	1,097.80	236.71	122.88	0.00	0.00	0.00	45.28	1.15	9,134.07	47.70	4.72	9,081.65
	SUB-TOTALS	0.00	7,630.25	1,097.80	236.71	122.88	0.00	0.00	0.00	45.28	1.15	9,134.07	47.70	4.72	9,081.65
04	01 CEMETERY	0.00	6,204.33	892.65	192.48	99.92	0.00	0.00	0.00	36.82	0.94	7,427.14	38.79	3.84	7,384.51
	02 CEMETERY	0.00	9,187.55	0.00	253.40	0.00	0.00	0.00	0.00	54.52	1.39	9,496.86	49.59	5.05	9,442.22
	SUB-TOTALS	0.00	15,391.88	892.65	445.88	99.92	0.00	0.00	0.00	91.34	2.33	16,924.00	88.38	8.89	16,826.73
05	01 FIRE & EMS	0.00	20,406.32	2,935.95	633.05	328.61	0.00	0.00	0.00	121.09	3.08	24,428.10	127.57	12.62	24,287.91
	02 FIRE & EMS	0.00	40,678.47	0.00	1,121.96	0.00	0.00	0.00	0.00	241.40	6.14	42,047.97	219.58	22.36	41,806.03
	SUB-TOTALS	0.00	61,084.79	2,935.95	1,755.01	328.61	0.00	0.00	0.00	362.49	9.22	66,476.07	347.15	34.98	66,093.94

02021301 00 00 HARRIS EXC. CORP.	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
06 01 EMS	0.00	68,856.85	0.00	1,899.15	0.00	0.00	0.00	0.00	408.63	10.40	71,175.03	371.70	37.85	70,765.48
SUB-TOTALS	0.00	68,856.85	0.00	1,899.15	0.00	0.00	0.00	0.00	408.63	10.40	71,175.03	371.70	37.85	70,765.48
Totals HARRIS EXC. CORP.	0.00	186,689.01	9,778.62	5,382.99	1,094.49	0.00	0.00	0.00	1,107.87	28.19	204,081.17	1,065.77	107.29	202,908.11

02021302 00 00 HARRIS INC. CORP.	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01 INSIDE GENERAL	0.00	2,367.93	314.15	121.54	47.07	0.00	0.00	0.00	0.31	0.00	2,851.00	14.89	0.03	2,836.08
SUB-TOTALS	0.00	2,367.93	314.15	121.54	47.07	0.00	0.00	0.00	0.31	0.00	2,851.00	14.89	0.03	2,836.08
03 01 GENERAL	0.00	4,013.03	532.40	205.98	79.78	0.00	0.00	0.00	0.53	0.00	4,831.72	25.23	0.05	4,806.44
SUB-TOTALS	0.00	4,013.03	532.40	205.98	79.78	0.00	0.00	0.00	0.53	0.00	4,831.72	25.23	0.05	4,806.44
04 01 CEMETERY	0.00	3,263.08	432.90	167.49	64.87	0.00	0.00	0.00	0.43	0.00	3,928.77	20.52	0.04	3,908.21
02 CEMETERY	0.00	4,852.69	0.00	220.51	0.00	0.00	0.00	0.00	0.64	0.00	5,073.84	26.50	0.06	5,047.28
SUB-TOTALS	0.00	8,115.77	432.90	388.00	64.87	0.00	0.00	0.00	1.07	0.00	9,002.61	47.02	0.10	8,955.49
05 01 FIRE & EMS	0.00	10,732.42	1,423.84	550.88	213.36	0.00	0.00	0.00	1.41	0.00	12,921.91	67.48	0.14	12,854.29
02 FIRE & EMS	0.00	21,485.60	0.00	976.33	0.00	0.00	0.00	0.00	2.83	0.01	22,464.77	117.32	0.26	22,347.19
SUB-TOTALS	0.00	32,218.02	1,423.84	1,527.21	213.36	0.00	0.00	0.00	4.24	0.01	35,386.68	184.80	0.40	35,201.48
06 01 EMS	0.00	36,368.89	0.00	1,652.65	0.00	0.00	0.00	0.00	4.79	0.01	38,026.34	198.59	0.43	37,827.32
SUB-TOTALS	0.00	36,368.89	0.00	1,652.65	0.00	0.00	0.00	0.00	4.79	0.01	38,026.34	198.59	0.43	37,827.32
Totals HARRIS INC. CORP.	0.00	83,083.64	2,703.29	3,895.38	405.08	0.00	0.00	0.00	10.94	0.02	90,098.35	470.53	1.01	89,626.81

020215 00 00 PORTAGE TWP.	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 02 FIRE & EMS	0.00	62,344.30	0.00	1,207.20	0.00	0.00	0.00	0.00	44.59	4.77	63,600.86	332.15	4.45	63,264.26
SUB-TOTALS	0.00	62,344.30	0.00	1,207.20	0.00	0.00	0.00	0.00	44.59	4.77	63,600.86	332.15	4.45	63,264.26
02 01 INSIDE GENERAL	0.00	52,284.17	7,505.32	1,135.64	647.53	0.00	0.00	0.00	37.39	4.00	61,614.05	321.77	4.18	61,288.10
SUB-TOTALS	0.00	52,284.17	7,505.32	1,135.64	647.53	0.00	0.00	0.00	37.39	4.00	61,614.05	321.77	4.18	61,288.10
03 02 INSIDE ROADS	0.00	52,284.17	7,505.32	1,135.64	647.53	0.00	0.00	0.00	37.39	4.00	61,614.05	321.77	4.18	61,288.10
SUB-TOTALS	0.00	52,284.17	7,505.32	1,135.64	647.53	0.00	0.00	0.00	37.39	4.00	61,614.05	321.77	4.18	61,288.10
Totals PORTAGE TWP.	0.00	166,912.64	15,010.64	3,478.48	1,295.06	0.00	0.00	0.00	119.37	12.77	186,828.96	975.69	12.81	185,840.46

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	14,613.85	2,157.88	597.37	272.00	0.00	0.00	0.00	68.99	1.24	17,711.33	92.50	7.25	17,611.58
SUB-TOTALS	0.00	14,613.85	2,157.88	597.37	272.00	0.00	0.00	0.00	68.99	1.24	17,711.33	92.50	7.25	17,611.58
02 02 INSIDE ROADS	0.00	34,446.93	5,086.43	1,408.08	641.15	0.00	0.00	0.00	162.63	2.93	41,748.15	218.03	17.09	41,513.03
SUB-TOTALS	0.00	34,446.93	5,086.43	1,408.08	641.15	0.00	0.00	0.00	162.63	2.93	41,748.15	218.03	17.09	41,513.03
03 01 CEMETERY	0.00	11,974.96	1,768.22	489.50	222.89	0.00	0.00	0.00	56.53	1.02	14,513.12	75.79	5.94	14,431.39
02 CEMETARY	0.00	4,054.54	0.00	147.10	0.00	0.00	0.00	0.00	19.14	0.34	4,221.12	22.04	1.79	4,197.29
SUB-TOTALS	0.00	16,029.50	1,768.22	636.60	222.89	0.00	0.00	0.00	75.67	1.36	18,734.24	97.83	7.73	18,628.68
Totals SALEM EXC. CORP.	0.00	65,090.28	9,012.53	2,642.05	1,136.04	0.00	0.00	0.00	307.29	5.53	78,193.72	408.36	32.07	77,753.29

02021602 00 00 SALEM INC. CORP.	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
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02021602 00 SALEM INC. CORP.		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 INSIDE GENERAL	0.00	11,192.85	1,602.48	622.34	233.01	0.00	0.00	0.00	71.12	1.94	13,723.74	71.67	7.57	13,644.50
SUB-TOTALS		0.00	11,192.85	1,602.48	622.34	233.01	0.00	0.00	0.00	71.12	1.94	13,723.74	71.67	7.57	13,644.50
03	01 CEMETERY	0.00	9,171.71	1,313.12	509.96	190.94	0.00	0.00	0.00	58.28	1.59	11,245.60	58.73	6.20	11,180.67
	02 CEMETARY	0.00	3,112.31	0.00	153.25	0.00	0.00	0.00	0.00	19.78	0.54	3,285.88	17.16	1.86	3,266.86
SUB-TOTALS		0.00	12,284.02	1,313.12	663.21	190.94	0.00	0.00	0.00	78.06	2.13	14,531.48	75.89	8.06	14,447.53
Totals SALEM INC. CORP.		0.00	23,476.87	2,915.60	1,285.55	423.95	0.00	0.00	0.00	149.18	4.07	28,255.22	147.56	15.63	28,092.03

02021801 00 PUT IN BAY EXC CORP		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL	0.00	41,170.16	5,992.73	270.14	231.11	0.00	0.00	0.00	347.25	3.07	48,014.46	250.75	35.54	47,728.17
	03 ROADS	0.00	35,973.94	0.00	211.53	0.00	0.00	0.00	0.00	303.50	2.69	36,491.66	190.58	27.83	36,273.25
SUB-TOTALS		0.00	77,144.10	5,992.73	481.67	231.11	0.00	0.00	0.00	650.75	5.76	84,506.12	441.33	63.37	84,001.42
02	01 ROADS	0.00	4,738.27	689.69	31.09	26.59	0.00	0.00	0.00	39.96	0.36	5,525.96	28.87	4.09	5,493.00
	02 ROADS	0.00	4,065.24	591.73	26.67	22.83	0.00	0.00	0.00	34.29	0.30	4,741.06	24.76	3.51	4,712.79
SUB-TOTALS		0.00	8,803.51	1,281.42	57.76	49.42	0.00	0.00	0.00	74.25	0.66	10,267.02	53.63	7.60	10,205.79
03	01 CEMETERY	0.00	18,701.44	0.00	109.96	0.00	0.00	0.00	0.00	157.77	1.40	18,970.57	99.07	14.46	18,857.04
SUB-TOTALS		0.00	18,701.44	0.00	109.96	0.00	0.00	0.00	0.00	157.77	1.40	18,970.57	99.07	14.46	18,857.04
04	01 DOCTOR'S RESIDENCE	0.00	10,399.50	0.00	61.15	0.00	0.00	0.00	0.00	87.74	0.77	10,549.16	55.09	8.04	10,486.03
SUB-TOTALS		0.00	10,399.50	0.00	61.15	0.00	0.00	0.00	0.00	87.74	0.77	10,549.16	55.09	8.04	10,486.03
05	01 EMS	0.00	54,026.37	0.00	317.68	0.00	0.00	0.00	0.00	455.80	4.03	54,803.88	286.21	41.79	54,475.88
SUB-TOTALS		0.00	54,026.37	0.00	317.68	0.00	0.00	0.00	0.00	455.80	4.03	54,803.88	286.21	41.79	54,475.88
06	01 INSIDE GENERAL	0.00	13,920.94	2,026.33	91.34	78.14	0.00	0.00	0.00	117.41	1.04	16,235.20	84.79	12.02	16,138.39
SUB-TOTALS		0.00	13,920.94	2,026.33	91.34	78.14	0.00	0.00	0.00	117.41	1.04	16,235.20	84.79	12.02	16,138.39
07	02 INSIDE ROADS	0.00	55,683.77	8,105.33	365.37	312.58	0.00	0.00	0.00	469.66	4.16	64,940.87	339.15	48.07	64,553.65
SUB-TOTALS		0.00	55,683.77	8,105.33	365.37	312.58	0.00	0.00	0.00	469.66	4.16	64,940.87	339.15	48.07	64,553.65
08	03 EMERGENCY MEDICAL	0.00	21,097.18	3,070.90	138.43	118.42	0.00	0.00	0.00	177.94	1.58	24,604.45	128.50	18.21	24,457.74
SUB-TOTALS		0.00	21,097.18	3,070.90	138.43	118.42	0.00	0.00	0.00	177.94	1.58	24,604.45	128.50	18.21	24,457.74
Totals PUT IN BAY EXC CORP		0.00	259,776.81	20,476.71	1,623.36	789.67	0.00	0.00	0.00	2,191.32	19.40	284,877.27	1,487.77	213.56	283,175.94

02021802 00 PUT IN BAY INC CORP		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL	0.00	6,992.79	1,023.38	48.39	35.77	0.00	0.00	0.00	0.00	0.00	8,100.33	42.30	0.00	8,058.03
SUB-TOTALS		0.00	6,992.79	1,023.38	48.39	35.77	0.00	0.00	0.00	0.00	0.00	8,100.33	42.30	0.00	8,058.03
03	01 CEMETERY	0.00	3,175.22	0.00	19.70	0.00	0.00	0.00	0.00	0.00	0.00	3,194.92	16.69	0.00	3,178.23
SUB-TOTALS		0.00	3,175.22	0.00	19.70	0.00	0.00	0.00	0.00	0.00	0.00	3,194.92	16.69	0.00	3,178.23
04	01 DOCTOR'S RESIDENCE	0.00	1,765.68	0.00	10.95	0.00	0.00	0.00	0.00	0.00	0.00	1,776.63	9.28	0.00	1,767.35
SUB-TOTALS		0.00	1,765.68	0.00	10.95	0.00	0.00	0.00	0.00	0.00	0.00	1,776.63	9.28	0.00	1,767.35
05	01 EMS	0.00	9,172.86	0.00	56.90	0.00	0.00	0.00	0.00	0.00	0.00	9,229.76	48.20	0.00	9,181.56
SUB-TOTALS		0.00	9,172.86	0.00	56.90	0.00	0.00	0.00	0.00	0.00	0.00	9,229.76	48.20	0.00	9,181.56
06	01 INSIDE GENERAL	0.00	2,364.48	346.04	16.36	12.09	0.00	0.00	0.00	0.00	0.00	2,738.97	14.30	0.00	2,724.67
SUB-TOTALS		0.00	2,364.48	346.04	16.36	12.09	0.00	0.00	0.00	0.00	0.00	2,738.97	14.30	0.00	2,724.67
08	03 EMERGENCY MECIAL	0.00	3,583.38	524.42	24.80	18.33	0.00	0.00	0.00	0.00	0.00	4,150.93	21.68	0.00	4,129.25

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
08		*SUB-TOTALS*	0.00	3,583.38	524.42	24.80	18.33	0.00	0.00	0.00	0.00	4,150.93	21.68	0.00	4,129.25
		Totals PUT IN BAY INC CORP	0.00	27,054.41	1,893.84	177.10	66.19	0.00	0.00	0.00	0.00	29,191.54	152.45	0.00	29,039.09
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	359,958.11	48,780.99	14,169.12	6,332.59	0.00	0.00	3,668.72	493.88	433,403.41	2,263.42	435.19	430,704.80
		SUB-TOTALS	0.00	359,958.11	48,780.99	14,169.12	6,332.59	0.00	0.00	3,668.72	493.88	433,403.41	2,263.42	435.19	430,704.80
01	01	GENERAL	0.00	304,349.09	41,244.94	11,980.16	5,354.27	0.00	0.00	3,101.94	417.58	366,447.98	1,913.73	367.96	364,166.29
	02	GENERAL	0.00	116,227.87	15,751.03	4,575.10	2,044.75	0.00	0.00	1,184.61	159.46	139,942.82	730.83	140.52	139,071.47
	03	GENERAL	0.00	88,135.66	11,944.01	3,469.31	1,550.53	0.00	0.00	898.28	120.92	106,118.71	554.19	106.55	105,457.97
	04	GENERAL	0.00	120,956.72	16,391.88	4,761.24	2,127.95	0.00	0.00	1,232.80	165.96	145,636.55	760.56	146.24	144,729.75
	05	GENERAL	0.00	71,576.47	9,699.93	2,817.48	1,259.22	0.00	0.00	729.52	98.21	86,180.83	450.07	86.54	85,644.22
	06	GENERAL	0.00	144,133.22	19,532.72	5,673.55	2,535.67	0.00	0.00	1,469.02	197.76	173,541.94	906.30	174.26	172,461.38
	07	CURRENT EXPENSE	0.00	206,265.73	27,952.83	8,119.29	3,628.74	0.00	0.00	2,102.27	283.00	248,351.86	1,296.99	249.38	246,805.49
		SUB-TOTALS	0.00	1,051,644.76	142,517.34	41,396.13	18,501.13	0.00	0.00	10,718.44	1,442.89	1,266,220.69	6,612.67	1,271.45	1,258,336.57
02	01	PERMANENT IMPROVEMENT	0.00	84,764.21	11,487.13	3,336.59	1,491.22	0.00	0.00	863.92	116.30	102,059.37	533.00	102.49	101,423.88
	03	PERMANENT IMPROVEMENT	0.00	26,488.82	3,589.72	1,042.69	466.00	0.00	0.00	269.97	36.34	31,893.54	166.57	32.03	31,694.94
		SUB-TOTALS	0.00	111,253.03	15,076.85	4,379.28	1,957.22	0.00	0.00	1,133.89	152.64	133,952.91	699.57	134.52	133,118.82
03	01	EDUCATION TECHNOLOGY	0.00	33,572.65	0.00	1,172.48	0.00	0.00	0.00	342.17	46.07	35,133.37	183.47	36.01	34,913.89
		SUB-TOTALS	0.00	33,572.65	0.00	1,172.48	0.00	0.00	0.00	342.17	46.07	35,133.37	183.47	36.01	34,913.89
04	01	DEBT	0.00	88,225.03	11,956.13	3,472.82	1,552.10	0.00	0.00	899.20	121.04	106,226.32	554.76	106.66	105,564.90
	02	DEBT	0.00	116,457.02	15,782.08	4,584.13	2,048.77	0.00	0.00	1,186.93	159.78	140,218.71	732.28	140.80	139,345.63
		SUB-TOTALS	0.00	204,682.05	27,738.21	8,056.95	3,600.87	0.00	0.00	2,086.13	280.82	246,445.03	1,287.04	247.46	244,910.53
05	01	SUBSTITUTE	0.00	429,587.28	0.00	15,002.58	0.00	0.00	0.00	4,378.20	589.38	449,557.44	2,347.77	460.79	446,748.88
		SUB-TOTALS	0.00	429,587.28	0.00	15,002.58	0.00	0.00	0.00	4,378.20	589.38	449,557.44	2,347.77	460.79	446,748.88
		Totals GENOA AREA LSD	0.00	2,190,697.88	234,113.39	84,176.54	30,391.81	0.00	0.00	22,327.55	3,005.68	2,564,712.85	13,393.94	2,585.42	2,548,733.49
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	1,775.65	256.41	54.70	40.86	0.00	0.00	0.00	0.00	2,127.62	11.11	0.00	2,116.51
		SUB-TOTALS	0.00	1,775.65	256.41	54.70	40.86	0.00	0.00	0.00	0.00	2,127.62	11.11	0.00	2,116.51
01	01	GENERAL	0.00	1,853.26	267.62	57.09	42.65	0.00	0.00	0.00	0.00	2,220.62	11.60	0.00	2,209.02
	02	GENERAL	0.00	412.44	59.56	12.70	9.49	0.00	0.00	0.00	0.00	494.19	2.58	0.00	491.61
	03	GENERAL	0.00	445.80	64.38	13.73	10.26	0.00	0.00	0.00	0.00	534.17	2.79	0.00	531.38
	04	GENERAL	0.00	750.35	108.35	23.11	17.27	0.00	0.00	0.00	0.00	899.08	4.70	0.00	894.38
	05	GENERAL	0.00	1,719.36	248.29	52.96	39.57	0.00	0.00	0.00	0.00	2,060.18	10.76	0.00	2,049.42
	06	CURRENT EXPENSE	0.00	2,050.24	296.07	63.16	47.18	0.00	0.00	0.00	0.00	2,456.65	12.83	0.00	2,443.82
	07	CURRENT EXPENSE	0.00	2,087.35	301.43	64.30	48.04	0.00	0.00	0.00	0.00	2,501.12	13.06	0.00	2,488.06
		SUB-TOTALS	0.00	9,318.80	1,345.70	287.05	214.46	0.00	0.00	0.00	0.00	11,166.01	58.32	0.00	11,107.69
02	01	PERMANENT IMPROVEMENT	0.00	390.93	56.45	12.04	9.00	0.00	0.00	0.00	0.00	468.42	2.45	0.00	465.97
		SUB-TOTALS	0.00	390.93	56.45	12.04	9.00	0.00	0.00	0.00	0.00	468.42	2.45	0.00	465.97
03	02	DEBT	0.00	1,382.74	199.68	42.59	31.82	0.00	0.00	0.00	0.00	1,656.83	8.65	0.00	1,648.18
	03	DEBT	0.00	918.79	0.00	25.02	0.00	0.00	0.00	0.00	0.00	943.81	4.93	0.00	938.88
		SUB-TOTALS	0.00	2,301.53	199.68	67.61	31.82	0.00	0.00	0.00	0.00	2,600.64	13.58	0.00	2,587.06

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
			Totals LAKE SCHOOL IN ALLEN	0.00	13,786.91	1,858.24	421.40	296.14	0.00	0.00	0.00	0.00	16,362.69	85.46	0.00	16,277.23
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	326,935.32	48,254.30	12,026.49	5,437.68	0.00	0.00	2,373.58	219.50	395,246.87	2,064.14	267.35	392,915.38
		02	PERMANENT IMPROVEMENT	0.00	26,508.28	3,912.50	975.13	440.90	0.00	0.00	192.46	17.79	32,047.06	167.36	21.67	31,858.03
			SUB-TOTALS	0.00	353,443.60	52,166.80	13,001.62	5,878.58	0.00	0.00	2,566.04	237.29	427,293.93	2,231.50	289.02	424,773.41
	01	01	GENERAL	0.00	984,519.15	145,310.93	36,216.09	16,374.78	0.00	0.00	7,147.71	661.04	1,190,229.70	6,215.85	805.10	1,183,208.75
		02	GENERAL	0.00	222,131.09	32,785.63	8,171.22	3,694.52	0.00	0.00	1,612.68	149.15	268,544.29	1,402.45	181.67	266,960.17
		03	GENERAL	0.00	233,633.20	34,483.30	8,594.35	3,885.85	0.00	0.00	1,696.20	156.86	282,449.76	1,475.08	191.06	280,783.62
		04	EMERGENCY	0.00	347,925.73	0.00	11,376.43	0.00	0.00	0.00	2,522.98	232.90	362,058.04	1,890.81	252.91	359,914.32
		05	EMERGENCY	0.00	372,777.58	0.00	12,189.01	0.00	0.00	0.00	2,703.19	249.54	387,919.32	2,025.88	270.97	385,622.47
			SUB-TOTALS	0.00	2,160,986.75	212,579.86	76,547.10	23,955.15	0.00	0.00	15,682.76	1,449.49	2,491,201.11	13,010.07	1,701.71	2,476,489.33
	02	01	PERMANENT IMPROVEMENT	0.00	27,101.70	4,000.09	996.96	450.76	0.00	0.00	196.76	18.20	32,764.47	171.11	22.17	32,571.19
			SUB-TOTALS	0.00	27,101.70	4,000.09	996.96	450.76	0.00	0.00	196.76	18.20	32,764.47	171.11	22.17	32,571.19
			Totals BENTON CARROLL SALEM	0.00	2,541,532.05	268,746.75	90,545.68	30,284.49	0.00	0.00	18,445.56	1,704.98	2,951,259.51	15,412.68	2,012.90	2,933,833.93
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	664,891.49	95,627.80	15,799.26	8,301.62	0.00	0.00	2,660.68	370.48	787,651.33	4,113.43	308.97	783,228.93
		02	PERMANENT IMPROVEMENT	0.00	166,222.88	23,906.94	3,949.83	2,075.41	0.00	0.00	665.17	92.61	196,912.84	1,028.35	77.24	195,807.25
			SUB-TOTALS	0.00	831,114.37	119,534.74	19,749.09	10,377.03	0.00	0.00	3,325.85	463.09	984,564.17	5,141.78	386.21	979,036.18
	01	01	GENERAL	0.00	1,810,022.70	260,325.91	43,010.04	22,599.37	0.00	0.00	7,243.15	1,008.55	2,144,209.72	11,197.93	841.07	2,132,170.72
		02	GENERAL	0.00	479,223.63	68,924.17	11,387.38	5,983.43	0.00	0.00	1,917.70	267.02	567,703.33	2,964.78	222.69	564,515.86
		03	GENERAL	0.00	352,191.61	50,653.84	8,368.83	4,397.35	0.00	0.00	1,409.36	196.24	417,217.23	2,178.88	163.66	414,874.69
		04	GENERAL	0.00	513,749.07	73,889.79	12,207.78	6,414.51	0.00	0.00	2,055.87	286.27	608,603.29	3,178.37	238.72	605,186.20
		05	GENERAL	0.00	779,939.09	112,174.48	18,533.03	9,738.06	0.00	0.00	3,121.06	434.59	923,940.31	4,825.19	362.43	918,752.69
			SUB-TOTALS	0.00	3,935,126.10	565,968.19	93,507.06	49,132.72	0.00	0.00	15,747.14	2,192.67	4,661,673.88	24,345.15	1,828.57	4,635,500.16
	02	01	SUPPLIES	0.00	149,213.28	21,460.56	3,545.63	1,863.03	0.00	0.00	597.10	83.14	176,762.74	923.12	69.33	175,770.29
			SUB-TOTALS	0.00	149,213.28	21,460.56	3,545.63	1,863.03	0.00	0.00	597.10	83.14	176,762.74	923.12	69.33	175,770.29
	04	01	PERMANENT IMPROVEMENT	0.00	71,238.38	10,245.83	1,692.77	889.45	0.00	0.00	285.07	39.69	84,391.19	440.73	33.10	83,917.36
			SUB-TOTALS	0.00	71,238.38	10,245.83	1,692.77	889.45	0.00	0.00	285.07	39.69	84,391.19	440.73	33.10	83,917.36
	07	01	EMERGENCY	0.00	534,287.81	76,843.78	12,695.82	6,670.95	0.00	0.00	2,138.05	297.70	632,934.11	3,305.43	248.27	629,380.41
			SUB-TOTALS	0.00	534,287.81	76,843.78	12,695.82	6,670.95	0.00	0.00	2,138.05	297.70	632,934.11	3,305.43	248.27	629,380.41
	09	01	BOND	0.00	736,129.87	105,873.63	17,492.03	9,191.08	0.00	0.00	2,945.76	410.17	872,042.54	4,554.16	342.07	867,146.31
			SUB-TOTALS	0.00	736,129.87	105,873.63	17,492.03	9,191.08	0.00	0.00	2,945.76	410.17	872,042.54	4,554.16	342.07	867,146.31
			Totals PORT CLINTON CSD	0.00	6,257,109.81	899,926.73	148,682.40	78,124.26	0.00	0.00	25,038.97	3,486.46	7,412,368.63	38,710.37	2,907.55	7,370,750.71
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	103,963.57	14,742.05	4,001.72	1,841.13	0.00	0.00	435.71	10.19	124,994.37	652.77	45.28	124,296.32
			SUB-TOTALS	0.00	103,963.57	14,742.05	4,001.72	1,841.13	0.00	0.00	435.71	10.19	124,994.37	652.77	45.28	124,296.32
	01	01	GENERAL	0.00	279,923.02	39,693.12	10,774.70	4,957.24	0.00	0.00	1,173.15	27.45	336,548.68	1,757.59	121.91	334,669.18
		02	GENERAL	0.00	91,612.21	12,990.62	3,526.30	1,622.40	0.00	0.00	383.94	8.98	110,144.45	575.22	39.90	109,529.33
		03	GENERAL	0.00	44,319.59	6,284.52	1,705.94	784.87	0.00	0.00	185.73	4.34	53,284.99	278.27	19.30	52,987.42

07/19/2022		OTTAWA COUNTY AUGUST SETTLEMENT												PAGE: 210	
09:17 AM		TAX YEAR 2021												ST103OH	
		GRAND TOTALS													
		TAX CODE A													
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
	01 *SUB-TOTALS*	0.00	415,854.82	58,968.26	16,006.94	7,364.51	0.00	0.00	0.00	1,742.82	40.77	499,978.12	2,611.08	181.11	497,185.93
	04 01 PERMANENT IMPROVEMENT	0.00	62,573.70	8,872.96	2,408.57	1,108.13	0.00	0.00	0.00	262.24	6.14	75,231.74	392.89	27.25	74,811.60
	02 PERMANENT IMPROVEMENT	0.00	10,507.03	1,489.90	404.44	186.07	0.00	0.00	0.00	44.03	1.03	12,632.50	65.98	4.58	12,561.94
	SUB-TOTALS	0.00	73,080.73	10,362.86	2,813.01	1,294.20	0.00	0.00	0.00	306.27	7.17	87,864.24	458.87	31.83	87,373.54
	05 01 SUBSTITUTE	0.00	109,161.75	15,479.16	4,201.82	1,933.18	0.00	0.00	0.00	457.50	10.70	131,244.11	685.41	47.54	130,511.16
	02 SUBSTITUTE	0.00	77,972.67	11,056.53	3,001.30	1,380.86	0.00	0.00	0.00	326.78	7.65	93,745.79	489.57	33.96	93,222.26
	SUB-TOTALS	0.00	187,134.42	26,535.69	7,203.12	3,314.04	0.00	0.00	0.00	784.28	18.35	224,989.90	1,174.98	81.50	223,733.42
	06 01 BOND (\$15,709,840)	0.00	103,963.57	14,742.05	4,001.72	1,841.13	0.00	0.00	0.00	435.71	10.19	124,994.37	652.77	45.28	124,296.32
	SUB-TOTALS	0.00	103,963.57	14,742.05	4,001.72	1,841.13	0.00	0.00	0.00	435.71	10.19	124,994.37	652.77	45.28	124,296.32
	Totals WOODMORE LSD	0.00	883,997.11	125,350.91	34,026.51	15,655.01	0.00	0.00	0.00	3,704.79	86.67	1,062,821.00	5,550.47	385.00	1,056,885.53
030306	00 00 DANBURY LSD	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00 01 GENERAL	0.00	961,208.34	136,025.26	12,440.78	7,803.78	0.00	0.00	0.00	2,014.78	29.36	1,119,522.30	5,846.59	209.10	1,113,466.61
	SUB-TOTALS	0.00	961,208.34	136,025.26	12,440.78	7,803.78	0.00	0.00	0.00	2,014.78	29.36	1,119,522.30	5,846.59	209.10	1,113,466.61
	01 01 GENERAL	0.00	1,882,039.91	266,336.61	24,358.98	15,279.75	0.00	0.00	0.00	3,944.93	57.48	2,192,017.66	11,447.60	409.42	2,180,160.64
	02 GENERAL	0.00	565,904.44	80,083.88	7,324.42	4,594.42	0.00	0.00	0.00	1,186.19	17.28	659,110.63	3,442.14	123.10	655,545.39
	03 GENERAL	0.00	231,287.65	32,730.64	2,993.52	1,877.76	0.00	0.00	0.00	484.80	7.06	269,381.43	1,406.82	50.32	267,924.29
	04 GENERAL	0.00	129,006.04	18,256.27	1,669.70	1,047.37	0.00	0.00	0.00	270.41	3.94	150,253.73	784.68	28.06	149,440.99
	05 PERMANENT IMPROVEMENT	0.00	226,425.21	0.00	2,621.20	0.00	0.00	0.00	0.00	474.62	6.92	229,527.95	1,198.68	44.06	228,285.21
	SUB-TOTALS	0.00	3,034,663.25	397,407.40	38,967.82	22,799.30	0.00	0.00	0.00	6,360.95	92.68	3,500,291.40	18,279.92	654.96	3,481,356.52
	Totals DANBURY LSD	0.00	3,995,871.59	533,432.66	51,408.60	30,603.08	0.00	0.00	0.00	8,375.73	122.04	4,619,813.70	24,126.51	864.06	4,594,823.13
030307	00 00 NORTH BASS LSD	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00 01 GENERAL	0.00	1,142.46	205.93	65.33	15.06	0.00	0.00	0.00	0.00	0.00	1,428.78	7.46	0.00	1,421.32
	SUB-TOTALS	0.00	1,142.46	205.93	65.33	15.06	0.00	0.00	0.00	0.00	0.00	1,428.78	7.46	0.00	1,421.32
	01 01 GENERAL	0.00	2,652.13	478.05	151.67	34.97	0.00	0.00	0.00	0.00	0.00	3,316.82	17.32	0.00	3,299.50
	SUB-TOTALS	0.00	2,652.13	478.05	151.67	34.97	0.00	0.00	0.00	0.00	0.00	3,316.82	17.32	0.00	3,299.50
	Totals NORTH BASS LSD	0.00	3,794.59	683.98	217.00	50.03	0.00	0.00	0.00	0.00	0.00	4,745.60	24.78	0.00	4,720.82
030308	00 00 MIDDLE BASS LSD	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00 01 GENERAL	0.00	53,198.60	8,294.18	304.65	200.84	0.00	0.00	0.00	218.13	0.72	62,217.12	324.92	22.52	61,869.68
	SUB-TOTALS	0.00	53,198.60	8,294.18	304.65	200.84	0.00	0.00	0.00	218.13	0.72	62,217.12	324.92	22.52	61,869.68
	Totals MIDDLE BASS LSD	0.00	53,198.60	8,294.18	304.65	200.84	0.00	0.00	0.00	218.13	0.72	62,217.12	324.92	22.52	61,869.68
030309	00 00 PUT IN BAY LSD	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00 01 GENERAL	0.00	146,192.20	20,886.76	965.18	871.29	0.00	0.00	0.00	1,176.20	11.27	170,102.90	888.34	120.24	169,094.32
	02 PERMANENT IMPROVEMENT	0.00	42,997.71	6,143.15	283.88	256.26	0.00	0.00	0.00	345.94	3.31	50,030.25	261.28	35.36	49,733.61
	SUB-TOTALS	0.00	189,189.91	27,029.91	1,249.06	1,127.55	0.00	0.00	0.00	1,522.14	14.58	220,133.15	1,149.62	155.60	218,827.93
	01 01 GENERAL	0.00	713,762.71	101,976.62	4,712.38	4,253.96	0.00	0.00	0.00	5,742.62	55.01	830,503.30	4,337.22	587.04	825,579.04
	SUB-TOTALS	0.00	713,762.71	101,976.62	4,712.38	4,253.96	0.00	0.00	0.00	5,742.62	55.01	830,503.30	4,337.22	587.04	825,579.04

030309	00	00	PUT IN BAY LSD	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	02	01	RECREATION	0.00	11,061.16	1,580.33	73.03	65.92	0.00	0.00	0.00	88.99	0.85	12,870.28	67.21	9.10	12,793.97
			SUB-TOTALS	0.00	11,061.16	1,580.33	73.03	65.92	0.00	0.00	0.00	88.99	0.85	12,870.28	67.21	9.10	12,793.97
			Totals PUT IN BAY LSD	0.00	914,013.78	130,586.86	6,034.47	5,447.43	0.00	0.00	0.00	7,353.75	70.44	1,063,506.73	5,554.05	751.74	1,057,200.94
040401	00	00	CLAY CENTER CORP.	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL	0.00	2,449.69	333.93	152.06	30.39	0.00	0.00	0.00	8.91	0.08	2,975.06	15.54	4.99	2,954.53
			SUB-TOTALS	0.00	2,449.69	333.93	152.06	30.39	0.00	0.00	0.00	8.91	0.08	2,975.06	15.54	4.99	2,954.53
			Totals CLAY CENTER CORP.	0.00	2,449.69	333.93	152.06	30.39	0.00	0.00	0.00	8.91	0.08	2,975.06	15.54	4.99	2,954.53
040402	00	00	ROCKY RIDGE CORP.	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL	0.00	3,443.91	538.05	216.44	56.72	0.00	0.00	0.00	20.10	7.08	4,282.30	22.36	2.81	4,257.13
			SUB-TOTALS	0.00	3,443.91	538.05	216.44	56.72	0.00	0.00	0.00	20.10	7.08	4,282.30	22.36	2.81	4,257.13
	01	01	POLICE	0.00	308.27	48.16	19.37	5.08	0.00	0.00	0.00	1.80	0.63	383.31	2.00	0.25	381.06
			SUB-TOTALS	0.00	308.27	48.16	19.37	5.08	0.00	0.00	0.00	1.80	0.63	383.31	2.00	0.25	381.06
			Totals ROCKY RIDGE CORP.	0.00	3,752.18	586.21	235.81	61.80	0.00	0.00	0.00	21.90	7.71	4,665.61	24.36	3.06	4,638.19
040403	00	00	GENOA CORP.	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL	0.00	29,944.68	3,978.89	1,396.61	505.45	0.00	0.00	0.00	405.96	6.96	36,238.55	189.25	42.08	36,007.22
			SUB-TOTALS	0.00	29,944.68	3,978.89	1,396.61	505.45	0.00	0.00	0.00	405.96	6.96	36,238.55	189.25	42.08	36,007.22
	01	01	PARK	0.00	12,032.77	1,598.85	561.20	203.11	0.00	0.00	0.00	163.13	2.80	14,561.86	76.05	16.91	14,468.90
		02	PARK	0.00	8,993.70	0.00	372.22	0.00	0.00	0.00	0.00	121.93	2.09	9,489.94	49.56	11.22	9,429.16
			SUB-TOTALS	0.00	21,026.47	1,598.85	933.42	203.11	0.00	0.00	0.00	285.06	4.89	24,051.80	125.61	28.13	23,898.06
			Totals GENOA CORP.	0.00	50,971.15	5,577.74	2,330.03	708.56	0.00	0.00	0.00	691.02	11.85	60,290.35	314.86	70.21	59,905.28
040404	00	00	MARBLEHEAD CORP.	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL	0.00	142,747.47	19,216.13	1,206.66	1,053.77	0.00	0.00	0.00	176.07	1.51	164,401.61	858.57	18.16	163,524.88
			SUB-TOTALS	0.00	142,747.47	19,216.13	1,206.66	1,053.77	0.00	0.00	0.00	176.07	1.51	164,401.61	858.57	18.16	163,524.88
	01	01	GENERAL	0.00	80,534.01	10,841.19	680.76	594.51	0.00	0.00	0.00	99.34	0.85	92,750.66	484.38	10.25	92,256.03
		02	GENERAL	0.00	10,000.89	0.00	75.63	0.00	0.00	0.00	0.00	12.34	0.11	10,088.97	52.69	1.14	10,035.14
			SUB-TOTALS	0.00	90,534.90	10,841.19	756.39	594.51	0.00	0.00	0.00	111.68	0.96	102,839.63	537.07	11.39	102,291.17
	02	01	ROADS, SIDEWALKS, TRAILS	0.00	110,631.92	0.00	836.64	0.00	0.00	0.00	0.00	136.46	1.17	111,606.19	582.85	12.59	111,010.75
			SUB-TOTALS	0.00	110,631.92	0.00	836.64	0.00	0.00	0.00	0.00	136.46	1.17	111,606.19	582.85	12.59	111,010.75
			Totals MARBLEHEAD CORP.	0.00	343,914.29	30,057.32	2,799.69	1,648.28	0.00	0.00	0.00	424.21	3.64	378,847.43	1,978.49	42.14	376,826.80
040405	00	00	ELMORE CORP.	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL	0.00	18,140.45	2,408.26	918.22	357.01	0.00	0.00	0.00	2.34	0.01	21,826.29	113.99	0.24	21,712.06
			SUB-TOTALS	0.00	18,140.45	2,408.26	918.22	357.01	0.00	0.00	0.00	2.34	0.01	21,826.29	113.99	0.24	21,712.06
	01	01	STREETS	0.00	18,039.75	2,394.89	913.11	355.02	0.00	0.00	0.00	2.32	0.01	21,705.10	113.35	0.24	21,591.51
		02	STREETS	0.00	21,647.69	2,873.87	1,095.74	426.03	0.00	0.00	0.00	2.79	0.01	26,046.13	136.02	0.28	25,909.83

040405	00	00	ELMORE CORP.	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01		*SUB-TOTALS*	0.00	39,687.44	5,268.76	2,008.85	781.05	0.00	0.00	0.00	5.11	0.02	47,751.23	249.37	0.52	47,501.34
	02	01	SOLID WASTE	0.00	21,647.69	2,873.87	1,095.74	426.03	0.00	0.00	0.00	2.79	0.01	26,046.13	136.02	0.28	25,909.83
			SUB-TOTALS	0.00	21,647.69	2,873.87	1,095.74	426.03	0.00	0.00	0.00	2.79	0.01	26,046.13	136.02	0.28	25,909.83
	03	01	GENERAL	0.00	20,172.50	2,678.03	1,021.07	397.00	0.00	0.00	0.00	2.60	0.01	24,271.21	126.75	0.26	24,144.20
			SUB-TOTALS	0.00	20,172.50	2,678.03	1,021.07	397.00	0.00	0.00	0.00	2.60	0.01	24,271.21	126.75	0.26	24,144.20
	Totals ELMORE CORP.			0.00	99,648.08	13,228.92	5,043.88	1,961.09	0.00	0.00	0.00	12.84	0.05	119,894.86	626.13	1.30	119,267.43
040406	00	00	PORT CLINTON CITY	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL	0.00	87,582.77	12,250.99	3,766.17	1,285.13	0.00	0.00	0.00	501.86	55.59	105,442.51	550.66	56.51	104,835.34
			SUB-TOTALS	0.00	87,582.77	12,250.99	3,766.17	1,285.13	0.00	0.00	0.00	501.86	55.59	105,442.51	550.66	56.51	104,835.34
	01	01	INSIDE POLICE PENSION	0.00	6,737.14	942.38	289.71	98.86	0.00	0.00	0.00	38.60	4.28	8,110.97	42.36	4.35	8,064.26
			SUB-TOTALS	0.00	6,737.14	942.38	289.71	98.86	0.00	0.00	0.00	38.60	4.28	8,110.97	42.36	4.35	8,064.26
	02	01	FIRE & EMS	0.00	64,734.81	9,055.04	2,783.68	949.87	0.00	0.00	0.00	370.94	41.08	77,935.42	407.01	41.77	77,486.64
			SUB-TOTALS	0.00	64,734.81	9,055.04	2,783.68	949.87	0.00	0.00	0.00	370.94	41.08	77,935.42	407.01	41.77	77,486.64
	03	01	ROAD AND BRIDGES	0.00	166,601.95	0.00	6,373.48	0.00	0.00	0.00	0.00	954.65	105.74	174,035.82	908.88	95.63	173,031.31
			SUB-TOTALS	0.00	166,601.95	0.00	6,373.48	0.00	0.00	0.00	0.00	954.65	105.74	174,035.82	908.88	95.63	173,031.31
	Totals PORT CLINTON CITY			0.00	325,656.67	22,248.41	13,213.04	2,333.86	0.00	0.00	0.00	1,866.05	206.69	365,524.72	1,908.91	198.26	363,417.55
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	16,710.99	2,439.98	114.53	84.66	0.00	0.00	0.00	0.00	0.00	19,350.16	101.06	0.00	19,249.10
			SUB-TOTALS	0.00	16,710.99	2,439.98	114.53	84.66	0.00	0.00	0.00	0.00	0.00	19,350.16	101.06	0.00	19,249.10
	Totals PUT IN BAY CORP.			0.00	16,710.99	2,439.98	114.53	84.66	0.00	0.00	0.00	0.00	0.00	19,350.16	101.06	0.00	19,249.10
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	26,383.14	3,777.27	1,466.94	549.25	0.00	0.00	0.00	167.63	4.57	32,348.80	168.94	17.84	32,162.02
			SUB-TOTALS	0.00	26,383.14	3,777.27	1,466.94	549.25	0.00	0.00	0.00	167.63	4.57	32,348.80	168.94	17.84	32,162.02
	01	01	STREETS	0.00	30,623.23	4,384.33	1,702.70	637.52	0.00	0.00	0.00	194.58	5.31	37,547.67	196.09	20.71	37,330.87
			SUB-TOTALS	0.00	30,623.23	4,384.33	1,702.70	637.52	0.00	0.00	0.00	194.58	5.31	37,547.67	196.09	20.71	37,330.87
	02	01	POLICE	0.00	41,894.42	0.00	2,062.90	0.00	0.00	0.00	0.00	266.19	7.26	44,230.77	230.99	25.09	43,974.69
			SUB-TOTALS	0.00	41,894.42	0.00	2,062.90	0.00	0.00	0.00	0.00	266.19	7.26	44,230.77	230.99	25.09	43,974.69
	Totals OAK HARBOR CORP.			0.00	98,900.79	8,161.60	5,232.54	1,186.77	0.00	0.00	0.00	628.40	17.14	114,127.24	596.02	63.64	113,467.58
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	235,848.54	33,532.12	8,960.92	4,047.65	0.00	0.00	0.00	1,870.64	202.01	284,461.88	1,485.56	214.99	282,761.33
		02	GENERAL	0.00	134,770.68	19,161.22	5,120.53	2,312.96	0.00	0.00	0.00	1,068.94	115.43	162,549.76	848.90	122.86	161,578.00
		03	PERMANENT IMP.	0.00	138,945.85	19,754.81	5,279.17	2,384.62	0.00	0.00	0.00	1,102.07	119.02	167,585.54	875.23	126.66	166,583.65
			SUB-TOTALS	0.00	509,565.07	72,448.15	19,360.62	8,745.23	0.00	0.00	0.00	4,041.65	436.46	614,597.18	3,209.69	464.51	610,922.98

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050501	00 00 PENTA COUNTY JVS	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	Totals PENTA COUNTY JVS	0.00	509,565.07	72,448.15	19,360.62	8,745.23	0.00	0.00	0.00	4,041.65	436.46	614,597.18	3,209.69	464.51	610,922.98
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	379,937.98	54,644.44	9,028.13	4,743.79	0.00	0.00	0.00	1,520.39	211.68	450,086.41	2,350.58	176.55	447,559.28
	SUB-TOTALS	0.00	379,937.98	54,644.44	9,028.13	4,743.79	0.00	0.00	0.00	1,520.39	211.68	450,086.41	2,350.58	176.55	447,559.28
	Totals VANGUARD JVS	0.00	379,937.98	54,644.44	9,028.13	4,743.79	0.00	0.00	0.00	1,520.39	211.68	450,086.41	2,350.58	176.55	447,559.28
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	143,785.27	20,347.75	1,860.99	1,167.35	0.00	0.00	0.00	301.39	4.39	167,467.14	874.58	31.28	166,561.28
02	GENERAL	0.00	85,647.28	0.00	991.49	0.00	0.00	0.00	0.00	179.53	2.61	86,820.91	453.41	16.66	86,350.84
03	GENERAL	0.00	229,721.82	32,509.06	2,973.27	1,865.04	0.00	0.00	0.00	481.51	7.01	267,557.71	1,397.30	49.98	266,110.43
	SUB-TOTALS	0.00	459,154.37	52,856.81	5,825.75	3,032.39	0.00	0.00	0.00	962.43	14.01	521,845.76	2,725.29	97.92	519,022.55
02 01	PERMANENT IMPROVEMENT	0.00	90,655.21	0.00	1,049.46	0.00	0.00	0.00	0.00	190.03	2.77	91,897.47	479.92	17.64	91,399.91
	SUB-TOTALS	0.00	90,655.21	0.00	1,049.46	0.00	0.00	0.00	0.00	190.03	2.77	91,897.47	479.92	17.64	91,399.91
	Totals EHOVE JVS	0.00	549,809.58	52,856.81	6,875.21	3,032.39	0.00	0.00	0.00	1,152.46	16.78	613,743.23	3,205.21	115.56	610,422.46
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	10,645.87	1,556.23	510.56	206.86	0.00	0.00	0.00	57.99	2.23	12,979.74	67.77	6.23	12,905.74
02	MID COUNTY EMS	0.00	3,821.75	558.67	183.29	74.26	0.00	0.00	0.00	20.82	0.80	4,659.59	24.34	2.24	4,633.01
03	MID COUNTY EMS	0.00	12,149.41	1,776.02	582.66	236.07	0.00	0.00	0.00	66.18	2.54	14,812.88	77.35	7.11	14,728.42
04	MID COUNTY EMS	0.00	27,633.98	4,039.60	1,325.31	536.95	0.00	0.00	0.00	150.55	5.80	33,692.19	175.97	16.16	33,500.06
05	CURRENT EXPENSE	0.00	72,199.35	0.00	3,070.74	0.00	0.00	0.00	0.00	393.35	15.10	75,678.54	395.23	37.46	75,245.85
	SUB-TOTALS	0.00	126,450.36	7,930.52	5,672.56	1,054.14	0.00	0.00	0.00	688.89	26.47	141,822.94	740.66	69.20	141,013.08
	Totals MID COUNTY EMS	0.00	126,450.36	7,930.52	5,672.56	1,054.14	0.00	0.00	0.00	688.89	26.47	141,822.94	740.66	69.20	141,013.08
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	81,502.10	11,182.81	3,189.08	1,436.36	0.00	0.00	0.00	699.05	83.88	98,093.28	512.29	81.58	97,499.41
	SUB-TOTALS	0.00	81,502.10	11,182.81	3,189.08	1,436.36	0.00	0.00	0.00	699.05	83.88	98,093.28	512.29	81.58	97,499.41
	Totals HARRIS ELMORE PUBLIC LIB	0.00	81,502.10	11,182.81	3,189.08	1,436.36	0.00	0.00	0.00	699.05	83.88	98,093.28	512.29	81.58	97,499.41
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	11,294.94	1,632.30	168.26	95.32	0.00	0.00	0.00	27.90	0.45	13,219.17	69.05	2.90	13,147.22
	SUB-TOTALS	0.00	11,294.94	1,632.30	168.26	95.32	0.00	0.00	0.00	27.90	0.45	13,219.17	69.05	2.90	13,147.22
	Totals DANBURY FIRE DISTRICT	0.00	11,294.94	1,632.30	168.26	95.32	0.00	0.00	0.00	27.90	0.45	13,219.17	69.05	2.90	13,147.22
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	78,274.24	0.00	2,559.40	0.00	0.00	0.00	0.00	567.61	52.39	81,453.64	425.38	56.90	80,971.36
	SUB-TOTALS	0.00	78,274.24	0.00	2,559.40	0.00	0.00	0.00	0.00	567.61	52.39	81,453.64	425.38	56.90	80,971.36

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060604	00 00 OAK HARBOR LIBRARY	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	Totals OAK HARBOR LIBRARY	0.00	78,274.24	0.00	2,559.40	0.00	0.00	0.00	0.00	567.61	52.39	81,453.64	425.38	56.90	80,971.36
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	0.00	360,185.22	0.00	5,654.91	0.00	0.00	0.00	0.00	1,303.29	106.42	367,249.84	1,917.94	128.23	365,203.67
	SUB-TOTALS	0.00	360,185.22	0.00	5,654.91	0.00	0.00	0.00	0.00	1,303.29	106.42	367,249.84	1,917.94	128.23	365,203.67
	Totals IDA RUPP LIBRARY TAX	0.00	360,185.22	0.00	5,654.91	0.00	0.00	0.00	0.00	1,303.29	106.42	367,249.84	1,917.94	128.23	365,203.67
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	521.06	93.92	29.80	6.87	0.00	0.00	0.00	0.00	0.00	651.65	3.40	0.00	648.25
	SUB-TOTALS	0.00	521.06	93.92	29.80	6.87	0.00	0.00	0.00	0.00	0.00	651.65	3.40	0.00	648.25
	Totals PIB - NORTH BASS	0.00	521.06	93.92	29.80	6.87	0.00	0.00	0.00	0.00	0.00	651.65	3.40	0.00	648.25
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	29,544.14	4,606.22	169.19	111.54	0.00	0.00	0.00	121.14	0.40	34,552.63	180.45	12.51	34,359.67
	SUB-TOTALS	0.00	29,544.14	4,606.22	169.19	111.54	0.00	0.00	0.00	121.14	0.40	34,552.63	180.45	12.51	34,359.67
	02 01 ROADS	0.00	33,013.66	0.00	169.71	0.00	0.00	0.00	0.00	135.37	0.45	33,319.19	174.01	12.54	33,132.64
	SUB-TOTALS	0.00	33,013.66	0.00	169.71	0.00	0.00	0.00	0.00	135.37	0.45	33,319.19	174.01	12.54	33,132.64
	03 01 FIRE	0.00	17,368.08	2,707.85	99.46	65.57	0.00	0.00	0.00	71.21	0.24	20,312.41	106.08	7.35	20,198.98
	SUB-TOTALS	0.00	17,368.08	2,707.85	99.46	65.57	0.00	0.00	0.00	71.21	0.24	20,312.41	106.08	7.35	20,198.98
	04 01 TOWN HALL	0.00	8,684.04	1,353.93	49.73	32.78	0.00	0.00	0.00	35.61	0.12	10,156.21	53.04	3.68	10,099.49
	SUB-TOTALS	0.00	8,684.04	1,353.93	49.73	32.78	0.00	0.00	0.00	35.61	0.12	10,156.21	53.04	3.68	10,099.49
	Totals PIB MIDDLE BASS	0.00	88,609.92	8,668.00	488.09	209.89	0.00	0.00	0.00	363.33	1.21	98,340.44	513.58	36.08	97,790.78
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	1,540.87	220.15	10.17	9.18	0.00	0.00	0.00	12.40	0.12	1,792.89	9.37	1.27	1,782.25
	SUB-TOTALS	0.00	1,540.87	220.15	10.17	9.18	0.00	0.00	0.00	12.40	0.12	1,792.89	9.37	1.27	1,782.25
	05 02 FIRE	0.00	37,940.66	5,420.65	250.49	226.12	0.00	0.00	0.00	305.25	2.92	44,146.09	230.55	31.20	43,884.34
	SUB-TOTALS	0.00	37,940.66	5,420.65	250.49	226.12	0.00	0.00	0.00	305.25	2.92	44,146.09	230.55	31.20	43,884.34
	Totals PIB SOUTH BASS	0.00	39,481.53	5,640.80	260.66	235.30	0.00	0.00	0.00	317.65	3.04	45,938.98	239.92	32.47	45,666.59
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	88,909.89	12,955.28	4,202.16	1,739.90	0.00	0.00	0.00	482.72	10.96	108,300.91	565.59	51.07	107,684.25
	02 FIRE	0.00	87,277.47	0.00	3,657.69	0.00	0.00	0.00	0.00	473.92	10.76	91,419.84	477.43	44.45	90,897.96
	SUB-TOTALS	0.00	176,187.36	12,955.28	7,859.85	1,739.90	0.00	0.00	0.00	956.64	21.72	199,720.75	1,043.02	95.52	198,582.21
	Totals PORTAGE FIRE DISTRICT	0.00	176,187.36	12,955.28	7,859.85	1,739.90	0.00	0.00	0.00	956.64	21.72	199,720.75	1,043.02	95.52	198,582.21
0707061	00 00 PORT CLINTON CITY NON UN	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01 01 INSIDE GENERAL NON UNIFORM	0.00	87,582.77	12,250.99	3,766.17	1,285.13	0.00	0.00	0.00	501.86	55.59	105,442.51	550.66	56.51	104,835.34
	02 INSIDE POLICE PENSION NON U	0.00	6,737.12	942.39	289.72	98.86	0.00	0.00	0.00	38.63	4.26	8,110.98	42.37	4.35	8,064.26

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		*SUB-TOTALS*	0.00	94,319.89	13,193.38	4,055.89	1,383.99	0.00	0.00	0.00	540.49	59.85	113,553.49	593.03	60.86	112,899.60
			Totals PORT CLINTON CITY NON UN	0.00	94,319.89	13,193.38	4,055.89	1,383.99	0.00	0.00	0.00	540.49	59.85	113,553.49	593.03	60.86	112,899.60
0707071	00	00	PIB CORP NON UNIFORM	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	INSIDE GENERAL NON UNIFORM	0.00	9,457.94	1,384.15	65.44	48.38	0.00	0.00	0.00	0.00	0.00	10,955.91	57.22	0.00	10,898.69
			SUB-TOTALS	0.00	9,457.94	1,384.15	65.44	48.38	0.00	0.00	0.00	0.00	0.00	10,955.91	57.22	0.00	10,898.69
			Totals PIB CORP NON UNIFORM	0.00	9,457.94	1,384.15	65.44	48.38	0.00	0.00	0.00	0.00	0.00	10,955.91	57.22	0.00	10,898.69
07071303	00	00	HARRIS INC NON UNIFORM II	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	NON UNIFORM GENERAL INSIDE	0.00	3,395.45	475.49	129.60	59.27	0.00	0.00	0.00	13.47	0.34	4,073.62	21.27	1.41	4,050.94
			SUB-TOTALS	0.00	3,395.45	475.49	129.60	59.27	0.00	0.00	0.00	13.47	0.34	4,073.62	21.27	1.41	4,050.94
			Totals HARRIS INC NON UNIFORM II	0.00	3,395.45	475.49	129.60	59.27	0.00	0.00	0.00	13.47	0.34	4,073.62	21.27	1.41	4,050.94
080801	00	00	BAY TOWNSHIP NON UNIFORM	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	INSIDE GENERAL NON UNIFORM	0.00	7,172.15	1,120.95	313.96	113.38	0.00	0.00	0.00	311.76	55.60	9,087.80	47.46	37.89	9,002.45
		02	INSIDE ROAD AND BRIDGE NON	0.00	6,662.39	1,041.28	291.65	105.33	0.00	0.00	0.00	289.60	51.65	8,441.90	44.09	35.20	8,362.61
		03	INSIDE FIRE NON UNIFORM	0.00	5,121.26	800.43	224.21	80.97	0.00	0.00	0.00	222.59	39.65	6,489.11	33.91	27.06	6,428.14
			SUB-TOTALS	0.00	18,955.80	2,962.66	829.82	299.68	0.00	0.00	0.00	823.95	146.90	24,018.81	125.46	100.15	23,793.20
			Totals BAY TOWNSHIP NON UNIFORM	0.00	18,955.80	2,962.66	829.82	299.68	0.00	0.00	0.00	823.95	146.90	24,018.81	125.46	100.15	23,793.20
080802	00	00	PUT IN BAY PARK DISTRICT	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	GENERAL FUND	0.00	32,429.00	4,722.19	213.14	182.33	0.00	0.00	0.00	273.97	2.43	37,823.06	197.52	28.03	37,597.51
			SUB-TOTALS	0.00	32,429.00	4,722.19	213.14	182.33	0.00	0.00	0.00	273.97	2.43	37,823.06	197.52	28.03	37,597.51
			Totals PUT IN BAY PARK DISTRICT	0.00	32,429.00	4,722.19	213.14	182.33	0.00	0.00	0.00	273.97	2.43	37,823.06	197.52	28.03	37,597.51
080805	00	00	PIB PORT AUTHORITY	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	08	00	PIB PORT AUTHORITY	0.00	19,606.00	2,856.11	129.70	108.64	0.00	0.00	0.00	141.37	1.22	22,843.04	119.34	14.47	22,709.23
			SUB-TOTALS	0.00	19,606.00	2,856.11	129.70	108.64	0.00	0.00	0.00	141.37	1.22	22,843.04	119.34	14.47	22,709.23
			Totals PIB PORT AUTHORITY	0.00	19,606.00	2,856.11	129.70	108.64	0.00	0.00	0.00	141.37	1.22	22,843.04	119.34	14.47	22,709.23
0808051	00	00	ELMORE NON UNIFORM	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	INSIDE GENERAL NON UNIFORM	0.00	13,302.97	1,764.87	682.84	264.48	0.00	0.00	0.00	1.75	0.01	16,016.92	83.66	0.18	15,933.08
			SUB-TOTALS	0.00	13,302.97	1,764.87	682.84	264.48	0.00	0.00	0.00	1.75	0.01	16,016.92	83.66	0.18	15,933.08
			Totals ELMORE NON UNIFORM	0.00	13,302.97	1,764.87	682.84	264.48	0.00	0.00	0.00	1.75	0.01	16,016.92	83.66	0.18	15,933.08
080806	00	00	ALLEN CLAY FIRE DIST	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	GENERAL	0.00	272,086.57	37,066.72	10,684.31	4,809.16	0.00	0.00	0.00	2,735.22	364.34	327,746.32	1,711.69	323.93	325,710.70
			SUB-TOTALS	0.00	272,086.57	37,066.72	10,684.31	4,809.16	0.00	0.00	0.00	2,735.22	364.34	327,746.32	1,711.69	323.93	325,710.70

080806	00	00	ALLEN CLAY FIRE DIST	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
			Totals ALLEN CLAY FIRE DIST	0.00	272,086.57	37,066.72	10,684.31	4,809.16	0.00	0.00	0.00	2,735.22	364.34	327,746.32	1,711.69	323.93	325,710.70
08081304	00	00	NON UNIFORM HARRIS INC	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	ROAD AND BRIDGE INSIDE	0.00	14,445.10	2,079.55	450.17	233.50	0.00	0.00	0.00	86.74	2.20	17,297.26	90.35	9.04	17,197.87
			SUB-TOTALS	0.00	14,445.10	2,079.55	450.17	233.50	0.00	0.00	0.00	86.74	2.20	17,297.26	90.35	9.04	17,197.87
			Totals NON UNIFORM HARRIS INC	0.00	14,445.10	2,079.55	450.17	233.50	0.00	0.00	0.00	86.74	2.20	17,297.26	90.35	9.04	17,197.87
090901	00	00	SALEM TWP. NON UNIFORM	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	02	INSIDE ROAD & BRIDGE NON UNIFORM	0.00	34,448.40	5,097.55	1,408.08	643.12	0.00	0.00	0.00	162.63	2.89	41,762.67	218.12	17.10	41,527.45
			SUB-TOTALS	0.00	34,448.40	5,097.55	1,408.08	643.12	0.00	0.00	0.00	162.63	2.89	41,762.67	218.12	17.10	41,527.45
			Totals SALEM TWP. NON UNIFORM	0.00	34,448.40	5,097.55	1,408.08	643.12	0.00	0.00	0.00	162.63	2.89	41,762.67	218.12	17.10	41,527.45
09090102	00	00	OAK HARBOR NON UNIFORM	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01		OAK HARBOR NON UNIFORM	0.00	26,381.69	3,766.15	1,466.96	547.29	0.00	0.00	0.00	167.64	4.58	32,334.31	168.87	17.84	32,147.60
			SUB-TOTALS	0.00	26,381.69	3,766.15	1,466.96	547.29	0.00	0.00	0.00	167.64	4.58	32,334.31	168.87	17.84	32,147.60
			Totals OAK HARBOR NON UNIFORM	0.00	26,381.69	3,766.15	1,466.96	547.29	0.00	0.00	0.00	167.64	4.58	32,334.31	168.87	17.84	32,147.60
TAX CODE A TOTALS				0.00	28,392,079.63	3,401,567.05	695,826.50	298,009.30	0.00	0.00	0.00	142,362.98	13,842.44	32,943,687.90	172,045.38	15,760.11	32,755,882.41

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.	192,065.89	210,862.78	0.00	155.28	55.73	0.00	0.00	0.00	2,554.75	42.54	405,736.97	2,118.92	209.35	403,408.70
		02	O.C.B.M.R.	122,223.74	139,728.89	0.00	102.89	36.93	0.00	0.00	0.00	1,692.92	28.18	263,813.55	1,377.74	138.73	262,297.08
		01	PARK DISTRICT	52,381.61	66,666.16	0.00	49.09	0.00	0.00	0.00	0.00	807.70	13.45	119,918.01	626.26	66.19	119,225.56
			SUB-TOTALS	366,671.24	417,257.83	0.00	307.26	92.66	0.00	0.00	0.00	5,055.37	84.17	789,468.53	4,122.92	414.27	784,931.34
	02	01	NURSING HOME	43,651.36	54,332.01	0.00	40.01	14.35	0.00	0.00	0.00	658.27	10.96	98,706.96	515.50	53.95	98,137.51
			SUB-TOTALS	43,651.36	54,332.01	0.00	40.01	14.35	0.00	0.00	0.00	658.27	10.96	98,706.96	515.50	53.95	98,137.51
	03	02	SENIOR PROGRAM	26,190.80	32,014.11	0.00	23.58	8.48	0.00	0.00	0.00	387.89	6.45	58,631.31	306.18	31.79	58,293.34
		03	SENIOR PROGRAM	17,460.57	21,786.59	0.00	16.03	0.00	0.00	0.00	0.00	263.97	4.39	39,531.55	206.43	21.65	39,303.47
			SUB-TOTALS	43,651.37	53,800.70	0.00	39.61	8.48	0.00	0.00	0.00	651.86	10.84	98,162.86	512.61	53.44	97,596.81
	04	01	INSIDE GENERAL	174,605.31	235,131.66	0.00	173.14	62.13	0.00	0.00	0.00	2,848.79	47.41	412,868.44	2,156.17	233.44	410,478.83
			SUB-TOTALS	174,605.31	235,131.66	0.00	173.14	62.13	0.00	0.00	0.00	2,848.79	47.41	412,868.44	2,156.17	233.44	410,478.83
	07	01	MENTAL HEALTH	61,111.87	78,671.18	0.00	57.92	20.79	0.00	0.00	0.00	953.15	15.87	140,830.78	735.46	78.11	140,017.21
		02	MENTAL HEALTH	26,190.80	33,716.25	0.00	24.84	8.92	0.00	0.00	0.00	408.50	6.81	60,356.12	315.20	33.47	60,007.45
		03	MENTAL HEALTH	17,460.57	22,477.50	0.00	16.55	0.00	0.00	0.00	0.00	272.35	4.53	40,231.50	210.07	22.32	39,999.11
			SUB-TOTALS	104,763.24	134,864.93	0.00	99.31	29.71	0.00	0.00	0.00	1,634.00	27.21	241,418.40	1,260.73	133.90	240,023.77
			Totals OTTAWA COUNTY	733,342.52	895,387.13	0.00	659.33	207.33	0.00	0.00	0.00	10,848.29	180.59	1,640,625.19	8,567.93	889.00	1,631,168.26
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	1,942.86	1,046.06	0.00	0.00	0.53	0.00	0.00	0.00	33.25	0.34	3,023.04	15.79	3.36	3,003.89
			SUB-TOTALS	1,942.86	1,046.06	0.00	0.00	0.53	0.00	0.00	0.00	33.25	0.34	3,023.04	15.79	3.36	3,003.89
	03	02	INSIDE ROADS	4,317.46	2,324.59	0.00	0.00	1.17	0.00	0.00	0.00	73.89	0.76	6,717.87	35.08	7.47	6,675.32
			SUB-TOTALS	4,317.46	2,324.59	0.00	0.00	1.17	0.00	0.00	0.00	73.89	0.76	6,717.87	35.08	7.47	6,675.32
	04	02	POLICE	3,238.10	913.72	0.00	0.00	0.46	0.00	0.00	0.00	29.04	0.30	4,181.62	21.84	2.93	4,156.85
			SUB-TOTALS	3,238.10	913.72	0.00	0.00	0.46	0.00	0.00	0.00	29.04	0.30	4,181.62	21.84	2.93	4,156.85
	05	02	CEMETERY	1,619.05	871.63	0.00	0.00	0.00	0.00	0.00	0.00	27.71	0.29	2,518.68	13.15	2.80	2,502.73
			SUB-TOTALS	1,619.05	871.63	0.00	0.00	0.00	0.00	0.00	0.00	27.71	0.29	2,518.68	13.15	2.80	2,502.73
	06	02	CURRENT EXPENSES	3,238.10	1,743.26	0.00	0.00	0.00	0.00	0.00	0.00	55.41	0.57	5,037.34	26.31	5.60	5,005.43
			SUB-TOTALS	3,238.10	1,743.26	0.00	0.00	0.00	0.00	0.00	0.00	55.41	0.57	5,037.34	26.31	5.60	5,005.43
			Totals ALLEN TOWNSHIP	14,355.57	6,899.26	0.00	0.00	2.16	0.00	0.00	0.00	219.30	2.26	21,478.55	112.17	22.16	21,344.22
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	95.25	227.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322.50	1.68	0.00	320.82
			SUB-TOTALS	95.25	227.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322.50	1.68	0.00	320.82
	05	02	CEMETERY	79.38	189.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268.73	1.40	0.00	267.33
			SUB-TOTALS	79.38	189.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268.73	1.40	0.00	267.33
	06	02	CURRENT EXPENSES	158.75	378.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	537.45	2.81	0.00	534.64
			SUB-TOTALS	158.75	378.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	537.45	2.81	0.00	534.64
			Totals ALLEN TWP INC CORP.	333.38	795.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,128.68	5.89	0.00	1,122.79
02020301	00	00	BENTON EXC CORP.	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL

02020301 00	00 BENTON EXC CORP.	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	890.31	195.06	0.00	0.00	0.16	0.00	0.00	0.00	0.00	0.00	1,085.53	5.67	0.00	1,079.86
	SUB-TOTALS	890.31	195.06	0.00	0.00	0.16	0.00	0.00	0.00	0.00	0.00	1,085.53	5.67	0.00	1,079.86
02 01	GENERAL	9,793.38	2,004.69	0.00	0.00	1.67	0.00	0.00	0.00	0.00	0.00	11,799.74	61.62	0.00	11,738.12
02 02	CURRENT EXPENSE	2,670.92	711.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,381.98	17.66	0.00	3,364.32
	SUB-TOTALS	12,464.30	2,715.75	0.00	0.00	1.67	0.00	0.00	0.00	0.00	0.00	15,181.72	79.28	0.00	15,102.44
03 01	INSIDE GENERAL	2,670.92	726.20	0.00	0.00	0.60	0.00	0.00	0.00	0.00	0.00	3,397.72	17.74	0.00	3,379.98
	SUB-TOTALS	2,670.92	726.20	0.00	0.00	0.60	0.00	0.00	0.00	0.00	0.00	3,397.72	17.74	0.00	3,379.98
04 02	INSIDE ROADS	3,917.35	1,065.09	0.00	0.00	0.89	0.00	0.00	0.00	0.00	0.00	4,983.33	26.02	0.00	4,957.31
	SUB-TOTALS	3,917.35	1,065.09	0.00	0.00	0.89	0.00	0.00	0.00	0.00	0.00	4,983.33	26.02	0.00	4,957.31
	Totals BENTON EXC CORP.	19,942.88	4,702.10	0.00	0.00	3.32	0.00	0.00	0.00	0.00	0.00	24,648.30	128.71	0.00	24,519.59
02020302 00	00 BENTON INC CORP.	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	CEMETERY	50.86	3.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.60	0.29	0.00	54.31
02 02	CURRENT EXPENSE	152.57	13.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.20	0.87	0.00	165.33
	SUB-TOTALS	203.43	17.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.80	1.16	0.00	219.64
03 01	INSIDE GENERAL	152.57	13.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.49	0.87	0.00	165.62
	SUB-TOTALS	152.57	13.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.49	0.87	0.00	165.62
	Totals BENTON INC CORP.	356.00	31.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387.29	2.03	0.00	385.26
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	1,510.10	1,863.23	0.00	0.00	0.09	0.00	0.00	0.00	0.00	0.00	3,373.42	17.62	0.00	3,355.80
	SUB-TOTALS	1,510.10	1,863.23	0.00	0.00	0.09	0.00	0.00	0.00	0.00	0.00	3,373.42	17.62	0.00	3,355.80
02 02	INSIDE ROADS	1,403.60	1,731.83	0.00	0.00	0.08	0.00	0.00	0.00	0.00	0.00	3,135.51	16.38	0.00	3,119.13
	SUB-TOTALS	1,403.60	1,731.83	0.00	0.00	0.08	0.00	0.00	0.00	0.00	0.00	3,135.51	16.38	0.00	3,119.13
03 03	INSIDE FIRE	1,080.28	1,332.90	0.00	0.00	0.06	0.00	0.00	0.00	0.00	0.00	2,413.24	12.61	0.00	2,400.63
	SUB-TOTALS	1,080.28	1,332.90	0.00	0.00	0.06	0.00	0.00	0.00	0.00	0.00	2,413.24	12.61	0.00	2,400.63
04 01	FIRE & EMS	3,803.80	4,109.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,913.75	41.32	0.00	7,872.43
	SUB-TOTALS	3,803.80	4,109.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,913.75	41.32	0.00	7,872.43
	Totals BAY TOWNSHIP	7,797.78	9,037.91	0.00	0.00	0.23	0.00	0.00	0.00	0.00	0.00	16,835.92	87.93	0.00	16,747.99
020206 00	00 CARROLL TWP.	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	INSIDE GENERAL	141,788.10	72,650.27	0.00	0.00	0.61	0.00	0.00	0.00	0.00	0.00	214,438.98	1,119.89	0.00	213,319.09
	SUB-TOTALS	141,788.10	72,650.27	0.00	0.00	0.61	0.00	0.00	0.00	0.00	0.00	214,438.98	1,119.89	0.00	213,319.09
02 02	INSIDE ROADS	47,262.70	24,216.76	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00	71,479.66	373.29	0.00	71,106.37
	SUB-TOTALS	47,262.70	24,216.76	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00	71,479.66	373.29	0.00	71,106.37
03 03	POLICE	94,525.40	47,911.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,436.80	743.86	0.00	141,692.94
	SUB-TOTALS	94,525.40	47,911.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,436.80	743.86	0.00	141,692.94
	Totals CARROLL TWP.	283,576.20	144,778.43	0.00	0.00	0.81	0.00	0.00	0.00	0.00	0.00	428,355.44	2,237.04	0.00	426,118.40

02020701 00 00 CLAY TWP. EXC CORP.		PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
02	01 POLICE	3,838.17	2,195.64	0.00	5.13	0.95	0.00	0.00	342.26	0.00	6,382.15	33.33	0.00	6,348.82
02	POLICE	3,838.17	1,774.94	0.00	4.14	0.77	0.00	0.00	276.68	0.00	5,894.70	30.78	0.00	5,863.92
03	POLICE	6,396.95	3,659.40	0.00	8.54	1.59	0.00	0.00	570.43	0.00	10,636.91	55.55	0.00	10,581.36
04	POLICE	7,164.59	3,881.54	0.00	9.06	1.69	0.00	0.00	605.06	0.00	11,661.94	60.90	0.00	11,601.04
05	POLICE	5,117.56	3,213.20	0.00	7.50	0.00	0.00	0.00	500.88	0.00	8,839.14	46.16	0.00	8,792.98
	SUB-TOTALS	26,355.44	14,724.72	0.00	34.37	5.00	0.00	0.00	2,295.31	0.00	43,414.84	226.72	0.00	43,188.12
03	02 CEMETERY	1,279.39	849.03	0.00	1.98	0.37	0.00	0.00	132.35	0.00	2,263.12	11.82	0.00	2,251.30
	SUB-TOTALS	1,279.39	849.03	0.00	1.98	0.37	0.00	0.00	132.35	0.00	2,263.12	11.82	0.00	2,251.30
05	01 INSIDE GENERAL	1,279.39	916.61	0.00	2.14	0.40	0.00	0.00	142.88	0.00	2,341.42	12.23	0.00	2,329.19
	SUB-TOTALS	1,279.39	916.61	0.00	2.14	0.40	0.00	0.00	142.88	0.00	2,341.42	12.23	0.00	2,329.19
06	02 INSIDE ROADS	6,141.08	4,399.70	0.00	10.27	1.91	0.00	0.00	685.83	0.00	11,238.79	58.69	0.00	11,180.10
	SUB-TOTALS	6,141.08	4,399.70	0.00	10.27	1.91	0.00	0.00	685.83	0.00	11,238.79	58.69	0.00	11,180.10
Totals CLAY TWP. EXC CORP.		35,055.30	20,890.06	0.00	48.76	7.68	0.00	0.00	3,256.37	0.00	59,258.17	309.46	0.00	58,948.71
02020702 00 00 CLAY TWP INC CORP		PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
03	02 CEMETERY	252.62	1,819.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,072.34	10.82	0.00	2,061.52
	SUB-TOTALS	252.62	1,819.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,072.34	10.82	0.00	2,061.52
05	01 INSIDE GENERAL	252.62	1,964.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,217.18	11.58	0.00	2,205.60
	SUB-TOTALS	252.62	1,964.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,217.18	11.58	0.00	2,205.60
Totals CLAY TWP INC CORP		505.24	3,784.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,289.52	22.40	0.00	4,267.12
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	4,092.30	721.19	0.00	0.57	0.06	0.00	0.00	11.25	1.01	4,826.38	25.21	1.23	4,799.94
	02 POLICE	4,092.30	1,490.86	0.00	1.18	0.13	0.00	0.00	23.25	2.09	5,609.81	29.30	2.53	5,577.98
	03 POLICE	2,273.50	1,304.88	0.00	1.03	0.11	0.00	0.00	20.35	1.83	3,601.70	18.81	2.22	3,580.67
	SUB-TOTALS	10,458.10	3,516.93	0.00	2.78	0.30	0.00	0.00	54.85	4.93	14,037.89	73.32	5.98	13,958.59
02	01 FIRE	6,820.49	2,484.78	0.00	1.97	0.22	0.00	0.00	38.75	3.49	9,349.70	48.83	4.22	9,296.65
	02 FIRE	2,273.50	1,304.88	0.00	1.03	0.11	0.00	0.00	20.35	1.83	3,601.70	18.81	2.22	3,580.67
	SUB-TOTALS	9,093.99	3,789.66	0.00	3.00	0.33	0.00	0.00	59.10	5.32	12,951.40	67.64	6.44	12,877.32
03	01 INSIDE GENERAL	19,097.38	45,263.19	0.00	35.87	3.99	0.00	0.00	705.93	63.55	65,169.91	340.34	76.95	64,752.62
	SUB-TOTALS	19,097.38	45,263.19	0.00	35.87	3.99	0.00	0.00	705.93	63.55	65,169.91	340.34	76.95	64,752.62
Totals CATAWBA TOWNSHIP		38,649.47	52,569.78	0.00	41.65	4.62	0.00	0.00	819.88	73.80	92,159.20	481.30	89.37	91,588.53
02021001 00 00 DANBURY EXC CORP.		PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	02 POLICE	11,246.44	29,168.27	0.00	39.25	0.00	0.00	0.00	38.66	0.00	40,492.62	211.47	1.94	40,279.21
	03 POLICE	8,434.83	18,599.23	0.00	25.03	11.05	0.00	0.00	24.65	0.00	27,094.79	141.50	1.24	26,952.05
	04 POLICE	5,623.22	10,146.78	0.00	13.65	6.03	0.00	0.00	13.45	0.00	15,803.13	82.53	0.68	15,719.92
	SUB-TOTALS	25,304.49	57,914.28	0.00	77.93	17.08	0.00	0.00	76.76	0.00	83,390.54	435.50	3.86	82,951.18
02	01 CURRENT EXPENSES	3,373.93	8,065.63	0.00	10.85	0.00	0.00	0.00	10.69	0.00	11,461.10	59.85	0.54	11,400.71
	SUB-TOTALS	3,373.93	8,065.63	0.00	10.85	0.00	0.00	0.00	10.69	0.00	11,461.10	59.85	0.54	11,400.71
04	01 INSIDE GENERAL	2,249.29	6,372.28	0.00	8.58	3.79	0.00	0.00	8.45	0.00	8,642.39	45.13	0.43	8,596.83

02021001 00 00 DANBURY EXC CORP.		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
04	*SUB-TOTALS*	2,249.29	6,372.28	0.00	8.58	3.79	0.00	0.00	0.00	8.45	0.00	8,642.39	45.13	0.43	8,596.83
05	02 INSIDE ROADS	7,872.51	22,302.97	0.00	30.01	13.26	0.00	0.00	0.00	29.56	0.00	30,248.31	157.97	1.49	30,088.85
	SUB-TOTALS	7,872.51	22,302.97	0.00	30.01	13.26	0.00	0.00	0.00	29.56	0.00	30,248.31	157.97	1.49	30,088.85
06	02 FIRE & EMS	8,434.83	20,164.09	0.00	27.13	0.00	0.00	0.00	0.00	26.73	0.00	28,652.78	149.64	1.34	28,501.80
	03 FIRE & EMS	4,217.42	10,490.63	0.00	14.12	0.00	0.00	0.00	0.00	13.91	0.00	14,736.08	76.96	0.70	14,658.42
	SUB-TOTALS	12,652.25	30,654.72	0.00	41.25	0.00	0.00	0.00	0.00	40.64	0.00	43,388.86	226.60	2.04	43,160.22
Totals DANBURY EXC CORP.		51,452.47	125,309.88	0.00	168.62	34.13	0.00	0.00	0.00	166.10	0.00	177,131.20	925.05	8.36	176,197.79
02021002 00 00 DANBURY INC CORP.		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
02	01 CURRENT EXPENSES	566.40	2,029.91	0.00	4.34	0.00	0.00	0.00	0.00	-7.78	0.01	2,592.88	13.54	0.00	2,579.34
	05 FIRE & EMS	1,416.01	5,074.79	0.00	10.85	0.00	0.00	0.00	0.00	-19.46	0.03	6,482.22	33.85	0.00	6,448.37
	06 FIRE & EMS	708.00	2,640.22	0.00	5.65	0.00	0.00	0.00	0.00	-10.12	0.01	3,343.76	17.46	0.00	3,326.30
	SUB-TOTALS	2,690.41	9,744.92	0.00	20.84	0.00	0.00	0.00	0.00	-37.36	0.05	12,418.86	64.85	0.00	12,354.01
04	01 INSIDE GENERAL	377.60	1,603.74	0.00	3.43	1.40	0.00	0.00	0.00	-6.15	0.01	1,980.03	10.34	0.00	1,969.69
	SUB-TOTALS	377.60	1,603.74	0.00	3.43	1.40	0.00	0.00	0.00	-6.15	0.01	1,980.03	10.34	0.00	1,969.69
Totals DANBURY INC CORP.		3,068.01	11,348.66	0.00	24.27	1.40	0.00	0.00	0.00	-43.51	0.06	14,398.89	75.19	0.00	14,323.70
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	2,439.29	2,428.98	0.00	10.53	0.60	0.00	0.00	0.00	183.81	3.62	5,066.83	26.46	18.74	5,021.63
	02 FIRE	3,252.39	5,323.03	0.00	23.09	0.00	0.00	0.00	0.00	402.81	7.92	9,009.24	47.05	41.07	8,921.12
	SUB-TOTALS	5,691.68	7,752.01	0.00	33.62	0.60	0.00	0.00	0.00	586.62	11.54	14,076.07	73.51	59.81	13,942.75
02	01 INSIDE GENERAL	5,610.38	10,145.64	0.00	44.00	2.53	0.00	0.00	0.00	767.76	15.10	16,585.41	86.62	78.29	16,420.50
	SUB-TOTALS	5,610.38	10,145.64	0.00	44.00	2.53	0.00	0.00	0.00	767.76	15.10	16,585.41	86.62	78.29	16,420.50
03	02 INSIDE ROADS	1,219.65	2,205.57	0.00	9.57	0.55	0.00	0.00	0.00	166.90	3.28	3,605.52	18.83	17.02	3,569.67
	SUB-TOTALS	1,219.65	2,205.57	0.00	9.57	0.55	0.00	0.00	0.00	166.90	3.28	3,605.52	18.83	17.02	3,569.67
Totals ERIE TOWNSHIP		12,521.71	20,103.22	0.00	87.19	3.68	0.00	0.00	0.00	1,521.28	29.92	34,267.00	178.96	155.12	33,932.92
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	396.23	538.23	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.00	934.49	4.88	0.00	929.61
	SUB-TOTALS	396.23	538.23	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.00	934.49	4.88	0.00	929.61
02	02 INSIDE ROADS	2,571.74	3,493.44	0.00	0.00	0.18	0.00	0.00	0.00	0.00	0.00	6,065.36	31.67	0.00	6,033.69
	SUB-TOTALS	2,571.74	3,493.44	0.00	0.00	0.18	0.00	0.00	0.00	0.00	0.00	6,065.36	31.67	0.00	6,033.69
03	01 GENERAL	1,483.99	1,889.40	0.00	0.00	0.09	0.00	0.00	0.00	0.00	0.00	3,373.48	17.62	0.00	3,355.86
	SUB-TOTALS	1,483.99	1,889.40	0.00	0.00	0.09	0.00	0.00	0.00	0.00	0.00	3,373.48	17.62	0.00	3,355.86
04	01 CEMETERY	1,038.79	1,322.58	0.00	0.00	0.07	0.00	0.00	0.00	0.00	0.00	2,361.44	12.34	0.00	2,349.10
	02 CEMETERY	890.39	1,133.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,024.03	10.56	0.00	2,013.47
	SUB-TOTALS	1,929.18	2,456.22	0.00	0.00	0.07	0.00	0.00	0.00	0.00	0.00	4,385.47	22.90	0.00	4,362.57
05	01 FIRE & EMS	2,225.97	2,834.10	0.00	0.00	0.14	0.00	0.00	0.00	0.00	0.00	5,060.21	26.42	0.00	5,033.79
	02 FIRE & EMS	3,413.16	4,361.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,774.94	40.60	0.00	7,734.34
	SUB-TOTALS	5,639.13	7,195.88	0.00	0.00	0.14	0.00	0.00	0.00	0.00	0.00	12,835.15	67.02	0.00	12,768.13

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OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2021
GRAND TOTALS
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02021301 00 00 HARRIS EXC. CORP.	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
06 01 EMS	6,677.91	8,502.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,180.22	79.27	0.00	15,100.95
SUB-TOTALS	6,677.91	8,502.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,180.22	79.27	0.00	15,100.95
Totals HARRIS EXC. CORP.	18,698.18	24,075.48	0.00	0.00	0.51	0.00	0.00	0.00	0.00	0.00	42,774.17	223.36	0.00	42,550.81
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	75.28	375.07	0.00	0.00	0.00	0.00	0.00	0.00	4.16	0.13	454.64	2.37	0.43	451.84
SUB-TOTALS	75.28	375.07	0.00	0.00	0.00	0.00	0.00	0.00	4.16	0.13	454.64	2.37	0.43	451.84
03 01 GENERAL	281.96	1,316.66	0.00	0.00	0.00	0.00	0.00	0.00	14.59	0.45	1,613.66	8.43	1.51	1,603.72
SUB-TOTALS	281.96	1,316.66	0.00	0.00	0.00	0.00	0.00	0.00	14.59	0.45	1,613.66	8.43	1.51	1,603.72
04 01 CEMETERY	197.37	921.66	0.00	0.00	0.00	0.00	0.00	0.00	10.21	0.32	1,129.56	5.90	1.05	1,122.61
02 CEMETERY	169.17	790.00	0.00	0.00	0.00	0.00	0.00	0.00	8.75	0.27	968.19	5.06	0.90	962.23
SUB-TOTALS	366.54	1,711.66	0.00	0.00	0.00	0.00	0.00	0.00	18.96	0.59	2,097.75	10.96	1.95	2,084.84
05 01 FIRE & EMS	422.93	1,974.99	0.00	0.00	0.00	0.00	0.00	0.00	21.89	0.68	2,420.49	12.64	2.26	2,405.59
02 FIRE & EMS	648.50	3,039.58	0.00	0.00	0.00	0.00	0.00	0.00	33.68	1.05	3,722.81	19.44	3.47	3,699.90
SUB-TOTALS	1,071.43	5,014.57	0.00	0.00	0.00	0.00	0.00	0.00	55.57	1.73	6,143.30	32.08	5.73	6,105.49
06 01 EMS	1,268.80	5,924.97	0.00	0.00	0.00	0.00	0.00	0.00	65.66	2.04	7,261.47	37.92	6.77	7,216.78
SUB-TOTALS	1,268.80	5,924.97	0.00	0.00	0.00	0.00	0.00	0.00	65.66	2.04	7,261.47	37.92	6.77	7,216.78
Totals HARRIS INC. CORP.	3,064.01	14,342.93	0.00	0.00	0.00	0.00	0.00	0.00	158.94	4.94	17,570.82	91.76	16.39	17,462.67
020215 00 00 PORTAGE TWP.	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 02 FIRE & EMS	5,872.56	30,501.46	0.00	29.63	0.00	0.00	0.00	0.00	138.77	3.98	36,546.40	190.86	14.28	36,341.26
SUB-TOTALS	5,872.56	30,501.46	0.00	29.63	0.00	0.00	0.00	0.00	138.77	3.98	36,546.40	190.86	14.28	36,341.26
02 01 INSIDE GENERAL	4,932.95	27,727.28	0.00	26.94	4.75	0.00	0.00	0.00	126.15	3.61	32,821.68	171.41	12.98	32,637.29
SUB-TOTALS	4,932.95	27,727.28	0.00	26.94	4.75	0.00	0.00	0.00	126.15	3.61	32,821.68	171.41	12.98	32,637.29
03 02 INSIDE ROADS	4,932.95	27,727.28	0.00	26.94	4.75	0.00	0.00	0.00	126.15	3.61	32,821.68	171.41	12.98	32,637.29
SUB-TOTALS	4,932.95	27,727.28	0.00	26.94	4.75	0.00	0.00	0.00	126.15	3.61	32,821.68	171.41	12.98	32,637.29
Totals PORTAGE TWP.	15,738.46	85,956.02	0.00	83.51	9.50	0.00	0.00	0.00	391.07	11.20	102,189.76	533.68	40.24	101,615.84
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	3,127.50	1,782.39	0.00	6.01	0.81	0.00	0.00	0.00	0.00	0.00	4,916.71	25.68	0.00	4,891.03
SUB-TOTALS	3,127.50	1,782.39	0.00	6.01	0.81	0.00	0.00	0.00	0.00	0.00	4,916.71	25.68	0.00	4,891.03
02 02 INSIDE ROADS	7,371.96	4,201.34	0.00	14.16	1.90	0.00	0.00	0.00	0.00	0.00	11,589.36	60.52	0.00	11,528.84
SUB-TOTALS	7,371.96	4,201.34	0.00	14.16	1.90	0.00	0.00	0.00	0.00	0.00	11,589.36	60.52	0.00	11,528.84
03 01 CEMETERY	3,574.28	1,797.37	0.00	6.06	0.81	0.00	0.00	0.00	0.00	0.00	5,378.52	28.09	0.00	5,350.43
02 CEMETARY	893.57	494.04	0.00	1.67	0.00	0.00	0.00	0.00	0.00	0.00	1,389.28	7.26	0.00	1,382.02
SUB-TOTALS	4,467.85	2,291.41	0.00	7.73	0.81	0.00	0.00	0.00	0.00	0.00	6,767.80	35.35	0.00	6,732.45
Totals SALEM EXC. CORP.	14,967.31	8,275.14	0.00	27.90	3.52	0.00	0.00	0.00	0.00	0.00	23,273.87	121.55	0.00	23,152.32
02021602 00 00 SALEM INC. CORP.	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL

02021602 00 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	341.37	1,976.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,318.01	12.11	0.00	2,305.90
SUB-TOTALS		341.37	1,976.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,318.01	12.11	0.00	2,305.90
03	01 CEMETERY	390.14	1,993.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,383.39	12.45	0.00	2,370.94
	02 CEMETARY	97.54	547.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	645.42	3.37	0.00	642.05
SUB-TOTALS		487.68	2,541.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,028.81	15.82	0.00	3,012.99
Totals SALEM INC. CORP.		829.05	4,517.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,346.82	27.93	0.00	5,318.89

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	4,267.66	3,531.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,799.62	40.73	0.00	7,758.89
	03 ROADS	2,276.08	2,424.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,701.04	24.54	0.00	4,676.50
SUB-TOTALS		6,543.74	5,956.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.66	65.27	0.00	12,435.39
02	01 ROADS	8,535.33	718.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,253.49	48.33	0.00	9,205.16
	02 ROADS	2,845.12	431.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,276.46	17.10	0.00	3,259.36
SUB-TOTALS		11,380.45	1,149.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,529.95	65.43	0.00	12,464.52
03	01 CEMETERY	1,280.30	1,303.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,583.32	13.49	0.00	2,569.83
SUB-TOTALS		1,280.30	1,303.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,583.32	13.49	0.00	2,569.83
04	01 DOCTOR'S RESIDENCE	711.28	730.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,441.45	7.54	0.00	1,433.91
SUB-TOTALS		711.28	730.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,441.45	7.54	0.00	1,433.91
05	01 EMS	3,698.64	3,764.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,462.91	38.98	0.00	7,423.93
SUB-TOTALS		3,698.64	3,764.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,462.91	38.98	0.00	7,423.93
06	01 INSIDE GENERAL	853.53	962.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,816.26	9.48	0.00	1,806.78
SUB-TOTALS		853.53	962.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,816.26	9.48	0.00	1,806.78
07	02 INSIDE ROADS	3,414.13	3,850.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,265.05	37.94	0.00	7,227.11
SUB-TOTALS		3,414.13	3,850.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,265.05	37.94	0.00	7,227.11
08	03 EMERGENCY MEDICAL	2,133.83	1,799.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,933.20	20.54	0.00	3,912.66
SUB-TOTALS		2,133.83	1,799.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,933.20	20.54	0.00	3,912.66
Totals PUT IN BAY EXC CORP		30,015.90	19,516.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,532.80	258.67	0.00	49,274.13

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	1,049.90	14,993.97	0.00	0.00	9.78	0.00	0.00	0.00	631.18	0.00	16,684.83	87.13	63.12	16,534.58
SUB-TOTALS		1,049.90	14,993.97	0.00	0.00	9.78	0.00	0.00	0.00	631.18	0.00	16,684.83	87.13	63.12	16,534.58
03	01 CEMETERY	314.97	5,531.60	0.00	0.00	0.00	0.00	0.00	0.00	232.86	0.00	6,079.43	31.75	23.29	6,024.39
SUB-TOTALS		314.97	5,531.60	0.00	0.00	0.00	0.00	0.00	0.00	232.86	0.00	6,079.43	31.75	23.29	6,024.39
04	01 DOCTOR'S RESIDENCE	174.98	3,099.77	0.00	0.00	0.00	0.00	0.00	0.00	130.49	0.00	3,405.24	17.78	13.05	3,374.41
SUB-TOTALS		174.98	3,099.77	0.00	0.00	0.00	0.00	0.00	0.00	130.49	0.00	3,405.24	17.78	13.05	3,374.41
05	01 EMS	909.91	15,980.20	0.00	0.00	0.00	0.00	0.00	0.00	672.70	0.00	17,562.81	91.72	67.27	17,403.82
SUB-TOTALS		909.91	15,980.20	0.00	0.00	0.00	0.00	0.00	0.00	672.70	0.00	17,562.81	91.72	67.27	17,403.82
06	01 INSIDE GENERAL	209.98	4,087.02	0.00	0.00	2.66	0.00	0.00	0.00	172.05	0.00	4,471.71	23.35	17.21	4,431.15
SUB-TOTALS		209.98	4,087.02	0.00	0.00	2.66	0.00	0.00	0.00	172.05	0.00	4,471.71	23.35	17.21	4,431.15
08	03 EMERGENCY MECIAL	524.95	7,638.76	0.00	0.00	4.98	0.00	0.00	0.00	321.56	0.00	8,490.25	44.34	32.16	8,413.75

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
08		*SUB-TOTALS*	524.95	7,638.76	0.00	0.00	4.98	0.00	0.00	0.00	321.56	0.00	8,490.25	44.34	32.16	8,413.75
		Totals PUT IN BAY INC CORP	3,184.69	51,331.32	0.00	0.00	17.42	0.00	0.00	0.00	2,160.84	0.00	56,694.27	296.07	216.10	56,182.10
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	25,219.97	36,448.60	0.00	21.83	7.04	0.00	0.00	0.00	1,645.81	1.95	63,345.20	330.81	19.04	62,995.35
		SUB-TOTALS	25,219.97	36,448.60	0.00	21.83	7.04	0.00	0.00	0.00	1,645.81	1.95	63,345.20	330.81	19.04	62,995.35
01	01	GENERAL	136,484.55	62,643.66	0.00	37.51	12.10	0.00	0.00	0.00	2,828.62	3.35	202,009.79	1,054.97	32.72	200,922.10
	02	GENERAL	28,681.55	18,031.14	0.00	10.80	3.48	0.00	0.00	0.00	814.18	0.96	47,542.11	248.28	9.42	47,284.41
	03	GENERAL	17,307.81	13,532.32	0.00	8.10	2.62	0.00	0.00	0.00	611.04	0.72	31,462.61	164.31	7.07	31,291.23
	04	GENERAL	21,016.64	19,115.80	0.00	11.45	3.69	0.00	0.00	0.00	863.16	1.02	41,011.76	214.19	9.98	40,787.59
	05	GENERAL	12,362.73	11,262.27	0.00	6.74	2.17	0.00	0.00	0.00	508.54	0.60	24,143.05	126.09	5.88	24,011.08
	06	GENERAL	24,725.46	25,676.19	0.00	15.38	4.96	0.00	0.00	0.00	1,159.38	1.37	51,582.74	269.39	13.41	51,299.94
	07	CURRENT EXPENSE	19,285.87	25,474.13	0.00	15.25	4.92	0.00	0.00	0.00	1,150.26	1.36	45,931.79	239.88	13.31	45,678.60
		SUB-TOTALS	259,864.61	175,735.51	0.00	105.23	33.94	0.00	0.00	0.00	7,935.18	9.38	443,683.85	2,317.11	91.79	441,274.95
02	01	PERMANENT IMPROVEMENT	7,912.15	10,537.09	0.00	6.31	2.03	0.00	0.00	0.00	475.79	0.56	18,933.93	98.88	5.50	18,829.55
	03	PERMANENT IMPROVEMENT	2,472.55	3,292.85	0.00	1.97	0.64	0.00	0.00	0.00	148.68	0.18	5,916.87	30.89	1.72	5,884.26
		SUB-TOTALS	10,384.70	13,829.94	0.00	8.28	2.67	0.00	0.00	0.00	624.47	0.74	24,850.80	129.77	7.22	24,713.81
03	01	EDUCATION TECHNOLOGY	2,472.55	3,451.95	0.00	2.07	0.00	0.00	0.00	0.00	155.87	0.18	6,082.62	31.76	1.80	6,049.06
		SUB-TOTALS	2,472.55	3,451.95	0.00	2.07	0.00	0.00	0.00	0.00	155.87	0.18	6,082.62	31.76	1.80	6,049.06
04	01	DEBT	6,181.36	8,933.49	0.00	5.35	1.73	0.00	0.00	0.00	403.38	0.48	15,525.79	81.09	4.67	15,440.03
	02	DEBT	8,159.40	11,792.19	0.00	7.06	2.27	0.00	0.00	0.00	532.47	0.63	20,494.02	107.03	6.16	20,380.83
		SUB-TOTALS	14,340.76	20,725.68	0.00	12.41	4.00	0.00	0.00	0.00	935.85	1.11	36,019.81	188.12	10.83	35,820.86
05	01	SUBSTITUTE	26,703.50	38,592.65	0.00	23.11	0.00	0.00	0.00	0.00	1,742.62	2.06	67,063.94	350.24	20.16	66,693.54
		SUB-TOTALS	26,703.50	38,592.65	0.00	23.11	0.00	0.00	0.00	0.00	1,742.62	2.06	67,063.94	350.24	20.16	66,693.54
		Totals GENOA AREA LSD	338,986.09	288,784.33	0.00	172.93	47.65	0.00	0.00	0.00	13,039.80	15.42	641,046.22	3,347.81	150.84	637,547.57
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	171.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.32	0.89	0.00	170.43
		SUB-TOTALS	171.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.32	0.89	0.00	170.43
01	01	GENERAL	747.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	747.23	3.90	0.00	743.33
	02	GENERAL	164.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.03	0.86	0.00	163.17
	03	GENERAL	156.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.74	0.82	0.00	155.92
	04	GENERAL	164.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.03	0.86	0.00	163.17
	05	GENERAL	202.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202.66	1.06	0.00	201.60
	06	CURRENT EXPENSE	241.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.67	1.26	0.00	240.41
	07	CURRENT EXPENSE	246.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246.04	1.28	0.00	244.76
		SUB-TOTALS	1,922.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,922.40	10.04	0.00	1,912.36
02	01	PERMANENT IMPROVEMENT	51.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.03	0.27	0.00	50.76
		SUB-TOTALS	51.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.03	0.27	0.00	50.76
03	02	DEBT	133.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.41	0.70	0.00	132.71
	03	DEBT	78.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.37	0.41	0.00	77.96
		SUB-TOTALS	211.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211.78	1.11	0.00	210.67

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
			Totals LAKE SCHOOL IN ALLEN	2,356.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,356.53	12.31	0.00	2,344.22
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	200,717.60	111,296.74	0.00	31.75	6.51	0.00	0.00	0.00	0.00	312,052.60	1,629.66	0.00	310,422.94
		02	PERMANENT IMPROVEMENT	16,274.39	9,024.06	0.00	2.57	0.53	0.00	0.00	0.00	0.00	25,301.55	132.13	0.00	25,169.42
			SUB-TOTALS	216,991.99	120,320.80	0.00	34.32	7.04	0.00	0.00	0.00	0.00	337,354.15	1,761.79	0.00	335,592.36
	01	01	GENERAL	1,122,933.57	424,727.11	0.00	121.17	24.82	0.00	0.00	0.00	0.00	1,547,806.67	8,083.27	0.00	1,539,723.40
		02	GENERAL	234,893.82	110,628.13	0.00	31.56	6.47	0.00	0.00	0.00	0.00	345,559.98	1,804.64	0.00	343,755.34
		03	GENERAL	211,567.19	115,295.13	0.00	32.89	6.73	0.00	0.00	0.00	0.00	326,901.94	1,707.22	0.00	325,194.72
		04	EMERGENCY	189,867.97	105,280.72	0.00	30.04	0.00	0.00	0.00	0.00	0.00	295,178.73	1,541.54	0.00	293,637.19
		05	EMERGENCY	203,429.99	112,800.77	0.00	32.18	0.00	0.00	0.00	0.00	0.00	316,262.94	1,651.64	0.00	314,611.30
			SUB-TOTALS	1,962,692.54	868,731.86	0.00	247.84	38.02	0.00	0.00	0.00	0.00	2,831,710.26	14,788.31	0.00	2,816,921.95
	02	01	PERMANENT IMPROVEMENT	65,097.60	19,421.62	0.00	5.54	1.13	0.00	0.00	0.00	0.00	84,525.89	441.43	0.00	84,084.46
			SUB-TOTALS	65,097.60	19,421.62	0.00	5.54	1.13	0.00	0.00	0.00	0.00	84,525.89	441.43	0.00	84,084.46
			Totals BENTON CARROLL SALEM	2,244,782.13	1,008,474.28	0.00	287.70	46.19	0.00	0.00	0.00	0.00	3,253,590.30	16,991.53	0.00	3,236,598.77
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	44,600.85	112,323.05	0.00	122.34	16.77	0.00	0.00	1,419.31	63.92	158,546.24	828.00	148.33	157,569.91
		02	PERMANENT IMPROVEMENT	11,150.22	28,080.77	0.00	30.59	4.18	0.00	0.00	354.82	15.97	39,636.55	207.00	37.09	39,392.46
			SUB-TOTALS	55,751.07	140,403.82	0.00	152.93	20.95	0.00	0.00	1,774.13	79.89	198,182.79	1,035.00	185.42	196,962.37
	01	01	GENERAL	444,415.68	238,728.28	0.00	260.03	35.65	0.00	0.00	3,016.54	135.84	686,592.02	3,585.65	315.24	682,691.13
		02	GENERAL	93,980.38	98,323.10	0.00	107.10	14.68	0.00	0.00	1,242.40	55.95	193,723.61	1,011.71	129.85	192,582.05
		03	GENERAL	62,122.63	73,689.65	0.00	80.27	11.00	0.00	0.00	931.14	41.93	136,876.62	714.82	97.31	136,064.49
		04	GENERAL	78,051.49	126,135.16	0.00	137.39	18.84	0.00	0.00	1,593.83	71.77	206,008.48	1,075.87	166.57	204,766.04
		05	GENERAL	109,909.25	189,068.61	0.00	205.94	28.22	0.00	0.00	2,389.05	107.59	301,708.66	1,575.64	249.66	299,883.36
			SUB-TOTALS	788,479.43	725,944.80	0.00	790.73	108.39	0.00	0.00	9,172.96	413.08	1,524,909.39	7,963.69	958.63	1,515,987.07
	02	01	SUPPLIES	36,636.42	19,680.11	0.00	21.44	2.95	0.00	0.00	248.67	11.19	56,600.78	295.59	25.99	56,279.20
			SUB-TOTALS	36,636.42	19,680.11	0.00	21.44	2.95	0.00	0.00	248.67	11.19	56,600.78	295.59	25.99	56,279.20
	04	01	PERMANENT IMPROVEMENT	4,778.67	12,034.62	0.00	13.11	1.79	0.00	0.00	152.06	6.85	16,987.10	88.72	15.89	16,882.49
			SUB-TOTALS	4,778.67	12,034.62	0.00	13.11	1.79	0.00	0.00	152.06	6.85	16,987.10	88.72	15.89	16,882.49
	07	01	EMERGENCY	35,839.97	90,259.60	0.00	98.32	13.48	0.00	0.00	1,140.51	51.36	127,403.24	665.35	119.19	126,618.70
			SUB-TOTALS	35,839.97	90,259.60	0.00	98.32	13.48	0.00	0.00	1,140.51	51.36	127,403.24	665.35	119.19	126,618.70
	09	01	BOND	49,379.51	124,357.66	0.00	135.45	18.56	0.00	0.00	1,571.37	70.76	175,533.31	916.70	164.22	174,452.39
			SUB-TOTALS	49,379.51	124,357.66	0.00	135.45	18.56	0.00	0.00	1,571.37	70.76	175,533.31	916.70	164.22	174,452.39
			Totals PORT CLINTON CSD	970,865.07	1,112,680.61	0.00	1,211.98	166.12	0.00	0.00	14,059.70	633.13	2,099,616.61	10,965.05	1,469.34	2,087,182.22
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	8,127.94	13,803.70	0.00	0.00	0.40	0.00	0.00	62.27	1.94	21,996.25	114.87	6.42	21,874.96
			SUB-TOTALS	8,127.94	13,803.70	0.00	0.00	0.40	0.00	0.00	62.27	1.94	21,996.25	114.87	6.42	21,874.96
	01	01	GENERAL	47,142.09	48,467.61	0.00	0.00	1.42	0.00	0.00	218.64	6.81	95,836.57	500.50	22.55	95,313.52
		02	GENERAL	13,207.90	19,034.71	0.00	0.00	0.56	0.00	0.00	85.87	2.67	32,331.71	168.85	8.85	32,154.01
		03	GENERAL	6,095.97	9,491.07	0.00	0.00	0.28	0.00	0.00	42.82	1.33	15,631.47	81.62	4.42	15,545.43

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		GRAND TOTALS													
		TAX CODE B													
030305	00 00 WOODMORE LSD	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01 *SUB-TOTALS*	66,445.96	76,993.39	0.00	0.00	2.26	0.00	0.00	0.00	347.33	10.81	143,799.75	750.97	35.82	143,012.96
	04 01 PERMANENT IMPROVEMENT	6,095.97	9,491.07	0.00	0.00	0.28	0.00	0.00	0.00	42.82	1.33	15,631.47	81.62	4.42	15,545.43
	02 PERMANENT IMPROVEMENT	1,015.99	1,581.84	0.00	0.00	0.05	0.00	0.00	0.00	7.14	0.22	2,605.24	13.61	0.74	2,590.89
	SUB-TOTALS	7,111.96	11,072.91	0.00	0.00	0.33	0.00	0.00	0.00	49.96	1.55	18,236.71	95.23	5.16	18,136.32
	05 01 SUBSTITUTE	8,534.34	14,493.89	0.00	0.00	0.42	0.00	0.00	0.00	65.38	2.04	23,096.07	120.62	6.74	22,968.71
	02 SUBSTITUTE	6,095.97	10,352.78	0.00	0.00	0.30	0.00	0.00	0.00	46.70	1.45	16,497.20	86.15	4.82	16,406.23
	SUB-TOTALS	14,630.31	24,846.67	0.00	0.00	0.72	0.00	0.00	0.00	112.08	3.49	39,593.27	206.77	11.56	39,374.94
	06 01 BOND (\$15,709,840)	8,127.94	13,803.70	0.00	0.00	0.40	0.00	0.00	0.00	62.27	1.94	21,996.25	114.87	6.42	21,874.96
	SUB-TOTALS	8,127.94	13,803.70	0.00	0.00	0.40	0.00	0.00	0.00	62.27	1.94	21,996.25	114.87	6.42	21,874.96
	Totals WOODMORE LSD	104,444.11	140,520.37	0.00	0.00	4.11	0.00	0.00	0.00	633.91	19.73	245,622.23	1,282.71	65.38	244,274.14
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	33,492.86	101,694.22	0.00	153.06	66.08	0.00	0.00	0.00	29.29	0.10	135,435.61	707.30	5.41	134,722.90
	SUB-TOTALS	33,492.86	101,694.22	0.00	153.06	66.08	0.00	0.00	0.00	29.29	0.10	135,435.61	707.30	5.41	134,722.90
	01 01 GENERAL	172,718.08	192,723.41	0.00	290.07	125.23	0.00	0.00	0.00	55.51	0.19	365,912.49	1,910.95	10.26	363,991.28
	02 GENERAL	49,254.20	63,469.92	0.00	95.53	41.24	0.00	0.00	0.00	18.28	0.06	112,879.23	589.50	3.38	112,286.35
	03 GENERAL	19,701.68	25,988.68	0.00	39.12	16.89	0.00	0.00	0.00	7.48	0.03	45,753.88	238.95	1.38	45,513.55
	04 GENERAL	9,850.84	14,925.18	0.00	22.47	9.70	0.00	0.00	0.00	4.30	0.01	24,812.50	129.58	0.79	24,682.13
	05 PERMANENT IMPROVEMENT	9,850.84	24,460.51	0.00	36.82	0.00	0.00	0.00	0.00	7.04	0.02	34,355.23	179.42	1.30	34,174.51
	SUB-TOTALS	261,375.64	321,567.70	0.00	484.01	193.06	0.00	0.00	0.00	92.61	0.31	583,713.33	3,048.40	17.11	580,647.82
	Totals DANBURY LSD	294,868.50	423,261.92	0.00	637.07	259.14	0.00	0.00	0.00	121.90	0.41	719,148.94	3,755.70	22.52	715,370.72
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	260.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.82	1.36	0.00	259.46
	SUB-TOTALS	260.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.82	1.36	0.00	259.46
	01 01 GENERAL	605.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	605.48	3.16	0.00	602.32
	SUB-TOTALS	605.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	605.48	3.16	0.00	602.32
	Totals NORTH BASS LSD	866.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	866.30	4.52	0.00	861.78
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	4,028.71	3,353.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,381.96	38.55	0.00	7,343.41
	SUB-TOTALS	4,028.71	3,353.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,381.96	38.55	0.00	7,343.41
	Totals MIDDLE BASS LSD	4,028.71	3,353.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,381.96	38.55	0.00	7,343.41
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	9,041.09	54,855.28	0.00	0.00	30.20	0.00	0.00	0.00	1,949.86	0.00	65,876.43	344.04	194.99	65,337.40
	02 PERMANENT IMPROVEMENT	2,659.15	16,133.91	0.00	0.00	8.88	0.00	0.00	0.00	573.49	0.00	19,375.43	101.18	57.35	19,216.90
	SUB-TOTALS	11,700.24	70,989.19	0.00	0.00	39.08	0.00	0.00	0.00	2,523.35	0.00	85,251.86	445.22	252.34	84,554.30
	01 01 GENERAL	67,542.30	267,823.13	0.00	0.00	147.43	0.00	0.00	0.00	9,519.92	0.00	345,032.78	1,801.90	951.99	342,278.89
	SUB-TOTALS	67,542.30	267,823.13	0.00	0.00	147.43	0.00	0.00	0.00	9,519.92	0.00	345,032.78	1,801.90	951.99	342,278.89

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030309	00 00	PUT IN BAY LSD	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	02 01	RECREATION	1,329.58	4,887.59	0.00	0.00	2.69	0.00	0.00	0.00	173.73	0.00	6,393.59	33.39	17.37	6,342.83
		SUB-TOTALS	1,329.58	4,887.59	0.00	0.00	2.69	0.00	0.00	0.00	173.73	0.00	6,393.59	33.39	17.37	6,342.83
		Totals PUT IN BAY LSD	80,572.12	343,699.91	0.00	0.00	189.20	0.00	0.00	0.00	12,217.00	0.00	436,678.23	2,280.51	1,221.70	433,176.02
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	211.67	504.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	716.66	3.74	0.00	712.92
		SUB-TOTALS	211.67	504.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	716.66	3.74	0.00	712.92
		Totals CLAY CENTER CORP.	211.67	504.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	716.66	3.74	0.00	712.92
040402	00 00	ROCKY RIDGE CORP.	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00 01	GENERAL	203.43	18.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221.99	1.16	0.00	220.83
		SUB-TOTALS	203.43	18.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221.99	1.16	0.00	220.83
	01 01	POLICE	50.86	4.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.08	0.29	0.00	54.79
		SUB-TOTALS	50.86	4.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.08	0.29	0.00	54.79
		Totals ROCKY RIDGE CORP.	254.29	22.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277.07	1.45	0.00	275.62
040403	00 00	GENOA CORP.	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00 01	GENERAL	1,212.58	9,429.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,642.46	55.58	0.00	10,586.88
		SUB-TOTALS	1,212.58	9,429.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,642.46	55.58	0.00	10,586.88
	01 01	PARK	656.81	4,982.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,639.67	29.45	0.00	5,610.22
	02 02	PARK	378.93	2,917.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,296.29	17.21	0.00	3,279.08
		SUB-TOTALS	1,035.74	7,900.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,935.96	46.66	0.00	8,889.30
		Totals GENOA CORP.	2,248.32	17,330.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,578.42	102.24	0.00	19,476.18
040404	00 00	MARBLEHEAD CORP.	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00 01	GENERAL	2,360.01	10,023.37	0.00	21.44	8.72	0.00	0.00	0.00	-38.44	0.05	12,375.15	64.63	0.00	12,310.52
		SUB-TOTALS	2,360.01	10,023.37	0.00	21.44	8.72	0.00	0.00	0.00	-38.44	0.05	12,375.15	64.63	0.00	12,310.52
	01 01	GENERAL	1,888.01	5,660.68	0.00	12.11	4.92	0.00	0.00	0.00	-21.71	0.03	7,544.04	39.40	0.00	7,504.64
	02 02	GENERAL	188.80	576.00	0.00	1.23	0.00	0.00	0.00	0.00	-2.21	0.00	763.82	3.99	0.00	759.83
		SUB-TOTALS	2,076.81	6,236.68	0.00	13.34	4.92	0.00	0.00	0.00	-23.92	0.03	8,307.86	43.39	0.00	8,264.47
	02 01	ROADS, SIDEWALKS, TRAILS	1,888.01	6,105.74	0.00	13.06	0.00	0.00	0.00	0.00	-23.41	0.03	7,983.43	41.69	0.00	7,941.74
		SUB-TOTALS	1,888.01	6,105.74	0.00	13.06	0.00	0.00	0.00	0.00	-23.41	0.03	7,983.43	41.69	0.00	7,941.74
		Totals MARBLEHEAD CORP.	6,324.83	22,365.79	0.00	47.84	13.64	0.00	0.00	0.00	-85.77	0.11	28,666.44	149.71	0.00	28,516.73
040405	00 00	ELMORE CORP.	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00 01	GENERAL	563.91	2,837.91	0.00	0.00	0.00	0.00	0.00	0.00	31.13	0.97	3,433.92	17.94	3.21	3,412.77
		SUB-TOTALS	563.91	2,837.91	0.00	0.00	0.00	0.00	0.00	0.00	31.13	0.97	3,433.92	17.94	3.21	3,412.77
	01 01	STREETS	704.89	2,604.18	0.00	0.00	0.00	0.00	0.00	0.00	28.57	0.89	3,338.53	17.44	2.95	3,318.14
	02 02	STREETS	845.87	3,125.01	0.00	0.00	0.00	0.00	0.00	0.00	34.28	1.07	4,006.23	20.92	3.54	3,981.77

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		GRAND TOTALS													
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040405	00 00 ELMORE CORP.	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01 *SUB-TOTALS*	1,550.76	5,729.19	0.00	0.00	0.00	0.00	0.00	0.00	62.85	1.96	7,344.76	38.36	6.49	7,299.91
	02 01 SOLID WASTE	845.87	3,125.01	0.00	0.00	0.00	0.00	0.00	0.00	34.28	1.07	4,006.23	20.92	3.54	3,981.77
	SUB-TOTALS	845.87	3,125.01	0.00	0.00	0.00	0.00	0.00	0.00	34.28	1.07	4,006.23	20.92	3.54	3,981.77
	03 01 GENERAL	845.87	3,125.01	0.00	0.00	0.00	0.00	0.00	0.00	34.28	1.07	4,006.23	20.92	3.54	3,981.77
	SUB-TOTALS	845.87	3,125.01	0.00	0.00	0.00	0.00	0.00	0.00	34.28	1.07	4,006.23	20.92	3.54	3,981.77
	Totals ELMORE CORP.	3,806.41	14,817.12	0.00	0.00	0.00	0.00	0.00	0.00	162.54	5.07	18,791.14	98.14	16.78	18,676.22
040406	00 00 PORT CLINTON CITY	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00 01 GENERAL	10,909.33	22,109.74	0.00	18.67	3.77	0.00	0.00	0.00	109.60	3.11	33,154.22	173.15	11.27	32,969.80
	SUB-TOTALS	10,909.33	22,109.74	0.00	18.67	3.77	0.00	0.00	0.00	109.60	3.11	33,154.22	173.15	11.27	32,969.80
	01 01 INSIDE POLICE PENSION	839.18	1,700.75	0.00	1.44	0.29	0.00	0.00	0.00	8.43	0.24	2,550.33	13.32	0.87	2,536.14
	SUB-TOTALS	839.18	1,700.75	0.00	1.44	0.29	0.00	0.00	0.00	8.43	0.24	2,550.33	13.32	0.87	2,536.14
	02 01 FIRE & EMS	10,629.61	20,650.50	0.00	17.44	3.52	0.00	0.00	0.00	102.37	2.91	31,406.35	164.02	10.53	31,231.80
	SUB-TOTALS	10,629.61	20,650.50	0.00	17.44	3.52	0.00	0.00	0.00	102.37	2.91	31,406.35	164.02	10.53	31,231.80
	03 01 ROAD AND BRIDGES	22,378.12	43,560.32	0.00	36.78	0.00	0.00	0.00	0.00	215.94	6.13	66,197.29	345.70	22.21	65,829.38
	SUB-TOTALS	22,378.12	43,560.32	0.00	36.78	0.00	0.00	0.00	0.00	215.94	6.13	66,197.29	345.70	22.21	65,829.38
	Totals PORT CLINTON CITY	44,756.24	88,021.31	0.00	74.33	7.58	0.00	0.00	0.00	436.34	12.39	133,308.19	696.19	44.88	132,567.12
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	1,495.45	28,609.14	0.00	0.00	18.65	0.00	0.00	0.00	1,204.33	0.00	31,327.57	163.60	120.43	31,043.54
	SUB-TOTALS	1,495.45	28,609.14	0.00	0.00	18.65	0.00	0.00	0.00	1,204.33	0.00	31,327.57	163.60	120.43	31,043.54
	Totals PUT IN BAY CORP.	1,495.45	28,609.14	0.00	0.00	18.65	0.00	0.00	0.00	1,204.33	0.00	31,327.57	163.60	120.43	31,043.54
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	804.66	4,659.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,463.88	28.53	0.00	5,435.35
	SUB-TOTALS	804.66	4,659.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,463.88	28.53	0.00	5,435.35
	01 01 STREETS	2,438.38	9,246.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,685.02	61.02	0.00	11,624.00
	SUB-TOTALS	2,438.38	9,246.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,685.02	61.02	0.00	11,624.00
	02 01 POLICE	1,399.63	7,965.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,365.24	48.91	0.00	9,316.33
	SUB-TOTALS	1,399.63	7,965.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,365.24	48.91	0.00	9,316.33
	Totals OAK HARBOR CORP.	4,642.67	21,871.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,514.14	138.46	0.00	26,375.68
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	85,766.14	55,097.10	0.00	17.42	4.39	0.00	0.00	0.00	458.19	1.18	141,344.42	738.18	7.23	140,599.01
	02 GENERAL	49,009.21	31,484.04	0.00	9.95	2.51	0.00	0.00	0.00	261.82	0.68	80,768.21	421.80	4.13	80,342.28
	03 PERMANENT IMP.	61,261.60	39,355.06	0.00	12.44	3.13	0.00	0.00	0.00	327.27	0.84	100,960.34	527.27	5.16	100,427.91
	SUB-TOTALS	196,036.95	125,936.20	0.00	39.81	10.03	0.00	0.00	0.00	1,047.28	2.70	323,072.97	1,687.25	16.52	321,369.20

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
	Totals PENTA COUNTY JVS	196,036.95	125,936.20	0.00	39.81	10.03	0.00	0.00	1,047.28	2.70	323,072.97	1,687.25	16.52	321,369.20
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	25,486.13	64,184.63	0.00	69.95	9.59	0.00	0.00	811.02	36.54	90,597.86	473.14	84.76	90,039.96
	SUB-TOTALS	25,486.13	64,184.63	0.00	69.95	9.59	0.00	0.00	811.02	36.54	90,597.86	473.14	84.76	90,039.96
	Totals VANGUARD JVS	25,486.13	64,184.63	0.00	69.95	9.59	0.00	0.00	811.02	36.54	90,597.86	473.14	84.76	90,039.96
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	12,806.09	15,009.53	0.00	22.59	9.76	0.00	0.00	4.33	0.02	27,852.32	145.45	0.80	27,706.07
	02 GENERAL	3,283.61	9,469.39	0.00	14.25	0.00	0.00	0.00	2.73	0.01	12,769.99	66.69	0.50	12,702.80
	03 GENERAL	9,850.87	28,408.15	0.00	42.76	18.45	0.00	0.00	8.18	0.04	38,328.45	200.17	1.51	38,126.77
	SUB-TOTALS	25,940.57	52,887.07	0.00	79.60	28.21	0.00	0.00	15.24	0.07	78,950.76	412.31	2.81	78,535.64
	02 01 PERMANENT IMPROVEMENT	3,283.61	9,590.64	0.00	14.43	0.00	0.00	0.00	2.77	0.01	12,891.46	67.33	0.51	12,823.62
	SUB-TOTALS	3,283.61	9,590.64	0.00	14.43	0.00	0.00	0.00	2.77	0.01	12,891.46	67.33	0.51	12,823.62
	Totals EHOVE JVS	29,224.18	62,477.71	0.00	94.03	28.21	0.00	0.00	18.01	0.08	91,842.22	479.64	3.32	91,359.26
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	5,057.26	2,277.31	0.00	3.63	0.49	0.00	0.00	0.00	0.00	7,338.69	38.32	0.00	7,300.37
	02 MID COUNTY EMS	1,264.31	816.39	0.00	1.30	0.17	0.00	0.00	0.00	0.00	2,082.17	10.87	0.00	2,071.30
	03 MID COUNTY EMS	3,792.94	2,754.95	0.00	4.40	0.59	0.00	0.00	0.00	0.00	6,552.88	34.22	0.00	6,518.66
	04 MID COUNTY EMS	5,057.28	4,754.54	0.00	7.59	1.02	0.00	0.00	0.00	0.00	9,820.43	51.28	0.00	9,769.15
	05 CURRENT EXPENSE	10,114.49	10,440.15	0.00	16.66	0.00	0.00	0.00	0.00	0.00	20,571.30	107.43	0.00	20,463.87
	SUB-TOTALS	25,286.28	21,043.34	0.00	33.58	2.27	0.00	0.00	0.00	0.00	46,365.47	242.12	0.00	46,123.35
	Totals MID COUNTY EMS	25,286.28	21,043.34	0.00	33.58	2.27	0.00	0.00	0.00	0.00	46,365.47	242.12	0.00	46,123.35
060602	00 00 HARRIS ELMORE PUBLIC LIE	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01 01 CURRENT EXPENSE	7,674.78	11,007.56	0.00	4.45	1.54	0.00	0.00	351.35	0.90	19,040.58	99.45	5.55	18,935.58
	SUB-TOTALS	7,674.78	11,007.56	0.00	4.45	1.54	0.00	0.00	351.35	0.90	19,040.58	99.45	5.55	18,935.58
	Totals HARRIS ELMORE PUBLIC LIB	7,674.78	11,007.56	0.00	4.45	1.54	0.00	0.00	351.35	0.90	19,040.58	99.45	5.55	18,935.58
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	1,686.99	2,210.74	0.00	2.95	1.30	0.00	0.00	2.92	0.00	3,904.90	20.39	0.15	3,884.36
	SUB-TOTALS	1,686.99	2,210.74	0.00	2.95	1.30	0.00	0.00	2.92	0.00	3,904.90	20.39	0.15	3,884.36
	Totals DANBURY FIRE DISTRICT	1,686.99	2,210.74	0.00	2.95	1.30	0.00	0.00	2.92	0.00	3,904.90	20.39	0.15	3,884.36
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	54,248.02	29,562.85	0.00	8.43	0.00	0.00	0.00	0.00	0.00	83,819.30	437.74	0.00	83,381.56
	SUB-TOTALS	54,248.02	29,562.85	0.00	8.43	0.00	0.00	0.00	0.00	0.00	83,819.30	437.74	0.00	83,381.56

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
			Totals OAK HARBOR LIBRARY	54,248.02	29,562.85	0.00	8.43	0.00	0.00	0.00	0.00	0.00	0.00	83,819.30	437.74	0.00	83,381.56
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	20,832.90	56,865.62	0.00	54.52	0.00	0.00	0.00	0.00	803.30	16.89	78,573.23	410.32	82.39	78,080.52
			SUB-TOTALS	20,832.90	56,865.62	0.00	54.52	0.00	0.00	0.00	0.00	803.30	16.89	78,573.23	410.32	82.39	78,080.52
			Totals IDA RUPP LIBRARY TAX	20,832.90	56,865.62	0.00	54.52	0.00	0.00	0.00	0.00	803.30	16.89	78,573.23	410.32	82.39	78,080.52
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	139.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.73	0.73	0.00	139.00
			SUB-TOTALS	139.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.73	0.73	0.00	139.00
			Totals PIB - NORTH BASS	139.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.73	0.73	0.00	139.00
060607	00	00	PIB MIDDLE BASS	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	03	REFUSE	2,517.95	1,766.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,284.46	22.38	0.00	4,262.08
			SUB-TOTALS	2,517.95	1,766.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,284.46	22.38	0.00	4,262.08
	02	01	ROADS	2,517.95	1,863.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,381.22	22.88	0.00	4,358.34
			SUB-TOTALS	2,517.95	1,863.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,381.22	22.88	0.00	4,358.34
	03	01	FIRE	1,678.63	1,177.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,856.30	14.92	0.00	2,841.38
			SUB-TOTALS	1,678.63	1,177.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,856.30	14.92	0.00	2,841.38
	04	01	TOWN HALL	839.32	588.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,428.16	7.46	0.00	1,420.70
			SUB-TOTALS	839.32	588.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,428.16	7.46	0.00	1,420.70
			Totals PIB MIDDLE BASS	7,553.85	5,396.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,950.14	67.64	0.00	12,882.50
060608	00	00	PIB SOUTH BASS	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	03	01	PARK	2,127.31	751.34	0.00	0.00	0.41	0.00	0.00	0.00	26.71	0.00	2,905.77	15.18	2.67	2,887.92
			SUB-TOTALS	2,127.31	751.34	0.00	0.00	0.41	0.00	0.00	0.00	26.71	0.00	2,905.77	15.18	2.67	2,887.92
	05	02	FIRE	3,190.98	16,795.88	0.00	0.00	9.25	0.00	0.00	0.00	597.02	0.00	20,593.13	107.55	59.70	20,425.88
			SUB-TOTALS	3,190.98	16,795.88	0.00	0.00	9.25	0.00	0.00	0.00	597.02	0.00	20,593.13	107.55	59.70	20,425.88
			Totals PIB SOUTH BASS	5,318.29	17,547.22	0.00	0.00	9.66	0.00	0.00	0.00	623.73	0.00	23,498.90	122.73	62.37	23,313.80
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	14,866.60	15,099.10	0.00	24.13	3.24	0.00	0.00	0.00	0.00	0.00	29,993.07	156.63	0.00	29,836.44
		02	FIRE	11,149.94	11,911.08	0.00	19.03	0.00	0.00	0.00	0.00	0.00	0.00	23,080.05	120.53	0.00	22,959.52
			SUB-TOTALS	26,016.54	27,010.18	0.00	43.16	3.24	0.00	0.00	0.00	0.00	0.00	53,073.12	277.16	0.00	52,795.96
			Totals PORTAGE FIRE DISTRICT	26,016.54	27,010.18	0.00	43.16	3.24	0.00	0.00	0.00	0.00	0.00	53,073.12	277.16	0.00	52,795.96
0707061	00	00	PORT CLINTON CITY NON UN	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	INSIDE GENERAL NON UNIFORM	10,863.84	21,152.71	0.00	18.67	3.77	0.00	0.00	0.00	109.60	3.11	32,151.70	167.91	11.27	31,972.52
		02	INSIDE POLICE PENSION NON U	835.71	1,627.16	0.00	1.43	0.32	0.00	0.00	0.00	8.42	0.25	2,473.29	12.92	0.87	2,459.50

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		*SUB-TOTALS*	11,699.55	22,779.87	0.00	20.10	4.09	0.00	0.00	0.00	118.02	3.36	34,624.99	180.83	12.14	34,432.02
			Totals PORT CLINTON CITY NON UN	11,699.55	22,779.87	0.00	20.10	4.09	0.00	0.00	0.00	118.02	3.36	34,624.99	180.83	12.14	34,432.02
0707071	00	00	PIB CORP NON UNIFORM	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	INSIDE GENERAL NON UNIFORM	839.92	16,348.08	0.00	0.00	10.66	0.00	0.00	0.00	688.19	0.00	17,886.85	93.41	68.82	17,724.62
			SUB-TOTALS	839.92	16,348.08	0.00	0.00	10.66	0.00	0.00	0.00	688.19	0.00	17,886.85	93.41	68.82	17,724.62
			Totals PIB CORP NON UNIFORM	839.92	16,348.08	0.00	0.00	10.66	0.00	0.00	0.00	688.19	0.00	17,886.85	93.41	68.82	17,724.62
07071303	00	00	HARRIS INC NON UNIFORM II	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	NON UNIFORM GENERAL INSIDE	234.87	453.05	0.00	0.00	0.01	0.00	0.00	0.00	2.07	0.06	690.06	3.60	0.21	686.25
			SUB-TOTALS	234.87	453.05	0.00	0.00	0.01	0.00	0.00	0.00	2.07	0.06	690.06	3.60	0.21	686.25
			Totals HARRIS INC NON UNIFORM II	234.87	453.05	0.00	0.00	0.01	0.00	0.00	0.00	2.07	0.06	690.06	3.60	0.21	686.25
080801	00	00	BAY TOWNSHIP NON UNIFORM	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	INSIDE GENERAL NON UNIFORM	1,136.54	1,122.80	0.00	0.00	0.07	0.00	0.00	0.00	0.00	0.00	2,259.41	11.80	0.00	2,247.61
		02	INSIDE ROAD AND BRIDGE NON	1,055.76	1,042.99	0.00	0.00	0.06	0.00	0.00	0.00	0.00	0.00	2,098.81	10.97	0.00	2,087.84
		03	INSIDE FIRE NON UNIFORM	811.52	801.75	0.00	0.00	0.06	0.00	0.00	0.00	0.00	0.00	1,613.33	8.43	0.00	1,604.90
			SUB-TOTALS	3,003.82	2,967.54	0.00	0.00	0.19	0.00	0.00	0.00	0.00	0.00	5,971.55	31.20	0.00	5,940.35
			Totals BAY TOWNSHIP NON UNIFORM	3,003.82	2,967.54	0.00	0.00	0.19	0.00	0.00	0.00	0.00	0.00	5,971.55	31.20	0.00	5,940.35
080802	00	00	PUT IN BAY PARK DISTRICT	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	GENERAL FUND	1,983.04	2,246.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,229.42	22.09	0.00	4,207.33
			SUB-TOTALS	1,983.04	2,246.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,229.42	22.09	0.00	4,207.33
			Totals PUT IN BAY PARK DISTRICT	1,983.04	2,246.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,229.42	22.09	0.00	4,207.33
080805	00	00	PIB PORT AUTHORITY	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	08	00	PIB PORT AUTHORITY	1,595.19	6,834.58	0.00	0.00	3.61	0.00	0.00	0.00	232.82	0.00	8,666.20	45.26	23.28	8,597.66
			SUB-TOTALS	1,595.19	6,834.58	0.00	0.00	3.61	0.00	0.00	0.00	232.82	0.00	8,666.20	45.26	23.28	8,597.66
			Totals PIB PORT AUTHORITY	1,595.19	6,834.58	0.00	0.00	3.61	0.00	0.00	0.00	232.82	0.00	8,666.20	45.26	23.28	8,597.66
0808051	00	00	ELMORE NON UNIFORM	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	INSIDE GENERAL NON UNIFORM	422.94	2,107.16	0.00	0.00	0.00	0.00	0.00	0.00	23.38	0.75	2,554.23	13.34	2.41	2,538.48
			SUB-TOTALS	422.94	2,107.16	0.00	0.00	0.00	0.00	0.00	0.00	23.38	0.75	2,554.23	13.34	2.41	2,538.48
			Totals ELMORE NON UNIFORM	422.94	2,107.16	0.00	0.00	0.00	0.00	0.00	0.00	23.38	0.75	2,554.23	13.34	2.41	2,538.48
080806	00	00	ALLEN CLAY FIRE DIST	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	GENERAL	26,642.90	33,054.27	0.00	19.70	6.31	0.00	0.00	0.00	1,486.20	1.79	61,211.17	319.67	17.19	60,874.31
			SUB-TOTALS	26,642.90	33,054.27	0.00	19.70	6.31	0.00	0.00	0.00	1,486.20	1.79	61,211.17	319.67	17.19	60,874.31

080806	00	00	ALLEN CLAY FIRE DIST	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
Totals ALLEN CLAY FIRE DIST				26,642.90	33,054.27	0.00	19.70	6.31	0.00	0.00	0.00	1,486.20	1.79	61,211.17	319.67	17.19	60,874.31
08081304	00	00	NON UNIFORM HARRIS INC	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01		ROAD AND BRIDGE INSIDE	1,286.56	1,735.41	0.00	0.00	0.08	0.00	0.00	0.00	0.00	0.00	3,022.05	15.79	0.00	3,006.26
SUB-TOTALS				1,286.56	1,735.41	0.00	0.00	0.08	0.00	0.00	0.00	0.00	0.00	3,022.05	15.79	0.00	3,006.26
Totals NON UNIFORM HARRIS INC				1,286.56	1,735.41	0.00	0.00	0.08	0.00	0.00	0.00	0.00	0.00	3,022.05	15.79	0.00	3,006.26
090901	00	00	SALEM TWP. NON UNIFORM	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	02		INSIDE ROAD & BRIDGE NON UNIFORM	7,371.95	4,201.35	0.00	14.17	1.91	0.00	0.00	0.00	0.00	0.00	11,589.38	60.52	0.00	11,528.86
SUB-TOTALS				7,371.95	4,201.35	0.00	14.17	1.91	0.00	0.00	0.00	0.00	0.00	11,589.38	60.52	0.00	11,528.86
Totals SALEM TWP. NON UNIFORM				7,371.95	4,201.35	0.00	14.17	1.91	0.00	0.00	0.00	0.00	0.00	11,589.38	60.52	0.00	11,528.86
09090102	00	00	OAK HARBOR NON UNIFORM	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01			OAK HARBOR NON UNIFORM	804.62	4,659.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,463.82	28.53	0.00	5,435.29
SUB-TOTALS				804.62	4,659.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,463.82	28.53	0.00	5,435.29
Totals OAK HARBOR NON UNIFORM				804.62	4,659.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,463.82	28.53	0.00	5,435.29
TAX CODE B TOTALS				5,848,353.57	5,538,599.46	0.00	3,977.93	1,141.29	0.00	0.00	0.00	67,496.60	1,052.10	11,460,620.95	59,851.85	4,927.72	11,395,841.38

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.	192,065.89	907,490.07	99,521.90	16,360.42	8,404.57	0.00	0.00	0.00	5,911.05	356.81	1,230,110.71	6,424.14	586.49	1,223,100.08
		02	O.C.B.M.R.	122,223.74	660,323.39	74,373.43	12,213.10	6,276.05	0.00	0.00	0.00	4,201.09	263.05	879,873.85	4,595.04	420.59	874,858.22
		01	PARK DISTRICT	52,381.61	452,802.25	0.00	8,059.30	0.00	0.00	0.00	0.00	2,670.08	188.01	516,101.25	2,695.29	252.62	513,153.34
			SUB-TOTALS	366,671.24	2,020,615.71	173,895.33	36,632.82	14,680.62	0.00	0.00	0.00	12,782.22	807.87	2,626,085.81	13,714.47	1,259.70	2,611,111.64
	02	01	NURSING HOME	43,651.36	304,434.04	35,730.18	5,857.95	3,011.74	0.00	0.00	0.00	1,863.26	123.82	394,672.35	2,061.17	189.37	392,421.81
			SUB-TOTALS	43,651.36	304,434.04	35,730.18	5,857.95	3,011.74	0.00	0.00	0.00	1,863.26	123.82	394,672.35	2,061.17	189.37	392,421.81
	03	02	SENIOR PROGRAM	26,190.80	161,545.81	18,505.23	3,036.78	1,560.88	0.00	0.00	0.00	1,011.97	64.89	211,916.36	1,106.69	101.92	210,707.75
		03	SENIOR PROGRAM	17,460.57	134,251.07	0.00	2,349.06	0.00	0.00	0.00	0.00	806.38	55.24	154,922.32	809.02	75.97	154,037.33
			SUB-TOTALS	43,651.37	295,796.88	18,505.23	5,385.84	1,560.88	0.00	0.00	0.00	1,818.35	120.13	366,838.68	1,915.71	177.89	364,745.08
	04	01	INSIDE GENERAL	174,605.31	1,566,187.30	190,157.93	31,136.55	16,014.36	0.00	0.00	0.00	9,261.74	647.94	1,988,011.13	10,382.17	954.09	1,976,674.87
			SUB-TOTALS	174,605.31	1,566,187.30	190,157.93	31,136.55	16,014.36	0.00	0.00	0.00	9,261.74	647.94	1,988,011.13	10,382.17	954.09	1,976,674.87
	07	01	MENTAL HEALTH	61,111.87	452,024.98	53,338.27	8,742.97	4,495.30	0.00	0.00	0.00	2,751.94	184.30	582,649.63	3,042.82	280.25	579,326.56
		02	MENTAL HEALTH	26,190.80	193,725.11	22,859.28	3,747.01	1,926.56	0.00	0.00	0.00	1,179.43	79.02	249,707.21	1,304.06	120.13	248,283.02
		03	MENTAL HEALTH	17,460.57	142,125.18	0.00	2,498.58	0.00	0.00	0.00	0.00	849.43	58.63	162,992.39	851.15	80.10	162,061.14
			SUB-TOTALS	104,763.24	787,875.27	76,197.55	14,988.56	6,421.86	0.00	0.00	0.00	4,780.80	321.95	995,349.23	5,198.03	480.48	989,670.72
			Totals OTTAWA COUNTY	733,342.52	4,974,909.20	494,486.22	94,001.72	41,689.46	0.00	0.00	0.00	30,506.37	2,021.71	6,370,957.20	33,271.55	3,061.53	6,334,624.12
02020101	00	00	ALLEN TOWNSHIP	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	02	01	INSIDE GENERAL	1,942.86	32,787.79	4,243.74	983.45	567.42	0.00	0.00	0.00	231.62	20.38	40,777.26	212.96	25.70	40,538.60
			SUB-TOTALS	1,942.86	32,787.79	4,243.74	983.45	567.42	0.00	0.00	0.00	231.62	20.38	40,777.26	212.96	25.70	40,538.60
	03	02	INSIDE ROADS	4,317.46	72,861.77	9,430.53	2,185.46	1,260.92	0.00	0.00	0.00	514.72	45.29	90,616.15	473.23	57.11	90,085.81
			SUB-TOTALS	4,317.46	72,861.77	9,430.53	2,185.46	1,260.92	0.00	0.00	0.00	514.72	45.29	90,616.15	473.23	57.11	90,085.81
	04	02	POLICE	3,238.10	20,298.29	2,591.64	600.60	346.66	0.00	0.00	0.00	150.19	12.54	27,238.02	142.25	16.57	27,079.20
			SUB-TOTALS	3,238.10	20,298.29	2,591.64	600.60	346.66	0.00	0.00	0.00	150.19	12.54	27,238.02	142.25	16.57	27,079.20
	05	02	CEMETERY	1,619.05	28,916.29	0.00	770.56	0.00	0.00	0.00	0.00	202.97	18.00	31,526.87	164.65	20.30	31,341.92
			SUB-TOTALS	1,619.05	28,916.29	0.00	770.56	0.00	0.00	0.00	0.00	202.97	18.00	31,526.87	164.65	20.30	31,341.92
	06	02	CURRENT EXPENSES	3,238.10	57,736.92	0.00	1,538.48	0.00	0.00	0.00	0.00	405.34	35.92	62,954.76	328.78	40.54	62,585.44
			SUB-TOTALS	3,238.10	57,736.92	0.00	1,538.48	0.00	0.00	0.00	0.00	405.34	35.92	62,954.76	328.78	40.54	62,585.44
			Totals ALLEN TOWNSHIP	14,355.57	212,601.06	16,265.91	6,078.55	2,175.00	0.00	0.00	0.00	1,504.84	132.13	253,113.06	1,321.87	160.22	251,630.97
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	95.25	1,329.61	150.27	68.43	13.67	0.00	0.00	0.00	4.01	0.03	1,661.27	8.67	2.25	1,650.35
			SUB-TOTALS	95.25	1,329.61	150.27	68.43	13.67	0.00	0.00	0.00	4.01	0.03	1,661.27	8.67	2.25	1,650.35
	05	02	CEMETERY	79.38	1,053.07	117.74	53.61	10.71	0.00	0.00	0.00	3.14	0.03	1,317.68	6.88	1.76	1,309.04
			SUB-TOTALS	79.38	1,053.07	117.74	53.61	10.71	0.00	0.00	0.00	3.14	0.03	1,317.68	6.88	1.76	1,309.04
	06	02	CURRENT EXPENSES	158.75	2,310.27	0.00	107.04	0.00	0.00	0.00	0.00	7.03	0.06	2,583.15	13.49	3.52	2,566.14
			SUB-TOTALS	158.75	2,310.27	0.00	107.04	0.00	0.00	0.00	0.00	7.03	0.06	2,583.15	13.49	3.52	2,566.14
			Totals ALLEN TWP INC CORP.	333.38	4,692.95	268.01	229.08	24.38	0.00	0.00	0.00	14.18	0.12	5,562.10	29.04	7.53	5,525.53
02020301	00	00	BENTON EXC CORP.	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL

OTTAWA COUNTY AUGUST SETTLEMENT
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COUNTY

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	890.31	8,216.36	1,155.39	221.37	125.42	0.00	0.00	21.11	0.49	10,630.45	55.52	2.22	10,572.71
SUB-TOTALS	890.31	8,216.36	1,155.39	221.37	125.42	0.00	0.00	21.11	0.49	10,630.45	55.52	2.22	10,572.71
02 01 GENERAL	9,793.38	78,460.93	11,012.79	2,110.03	1,195.57	0.00	0.00	201.18	4.68	102,778.56	536.75	21.15	102,220.66
02 02 CURRENT EXPENSE	2,670.92	34,112.99	0.00	819.93	0.00	0.00	0.00	87.89	2.05	37,693.78	196.85	8.22	37,488.71
SUB-TOTALS	12,464.30	112,573.92	11,012.79	2,929.96	1,195.57	0.00	0.00	289.07	6.73	140,472.34	733.60	29.37	139,709.37
03 01 INSIDE GENERAL	2,670.92	35,280.81	4,977.26	953.63	540.19	0.00	0.00	90.92	2.12	44,515.85	232.48	9.56	44,273.81
SUB-TOTALS	2,670.92	35,280.81	4,977.26	953.63	540.19	0.00	0.00	90.92	2.12	44,515.85	232.48	9.56	44,273.81
04 02 INSIDE ROADS	3,917.35	51,745.18	7,299.98	1,398.66	792.28	0.00	0.00	133.35	3.11	65,289.91	340.97	14.02	64,934.92
SUB-TOTALS	3,917.35	51,745.18	7,299.98	1,398.66	792.28	0.00	0.00	133.35	3.11	65,289.91	340.97	14.02	64,934.92
Totals BENTON EXC CORP.	19,942.88	207,816.27	24,445.42	5,503.62	2,653.46	0.00	0.00	534.45	12.45	260,908.55	1,362.57	55.17	259,490.81
02020302 00 00 BENTON INC CORP.	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01 CEMETERY	50.86	603.33	93.68	37.68	9.87	0.00	0.00	3.50	1.23	800.15	4.18	0.49	795.48
02 02 CURRENT EXPENSE	152.57	2,510.40	0.00	139.57	0.00	0.00	0.00	14.57	5.13	2,822.24	14.74	1.81	2,805.69
SUB-TOTALS	203.43	3,113.73	93.68	177.25	9.87	0.00	0.00	18.07	6.36	3,622.39	18.92	2.30	3,601.17
03 01 INSIDE GENERAL	152.57	2,596.85	403.54	162.33	42.54	0.00	0.00	15.08	5.31	3,378.22	17.64	2.10	3,358.48
SUB-TOTALS	152.57	2,596.85	403.54	162.33	42.54	0.00	0.00	15.08	5.31	3,378.22	17.64	2.10	3,358.48
Totals BENTON INC CORP.	356.00	5,710.58	497.22	339.58	52.41	0.00	0.00	33.15	11.67	7,000.61	36.56	4.40	6,959.65
020205 00 00 BAY TOWNSHIP	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01 INSIDE GENERAL	1,510.10	11,275.94	1,471.13	412.04	148.90	0.00	0.00	409.15	72.97	15,300.23	79.91	49.73	15,170.59
SUB-TOTALS	1,510.10	11,275.94	1,471.13	412.04	148.90	0.00	0.00	409.15	72.97	15,300.23	79.91	49.73	15,170.59
02 02 INSIDE ROADS	1,403.60	10,480.67	1,367.37	382.97	138.39	0.00	0.00	380.29	67.82	14,221.11	74.28	46.22	14,100.61
SUB-TOTALS	1,403.60	10,480.67	1,367.37	382.97	138.39	0.00	0.00	380.29	67.82	14,221.11	74.28	46.22	14,100.61
03 03 INSIDE FIRE	1,080.28	8,066.42	1,052.39	294.76	106.50	0.00	0.00	292.69	52.20	10,945.24	57.17	35.58	10,852.49
SUB-TOTALS	1,080.28	8,066.42	1,052.39	294.76	106.50	0.00	0.00	292.69	52.20	10,945.24	57.17	35.58	10,852.49
04 01 FIRE & EMS	3,803.80	26,861.05	0.00	886.56	0.00	0.00	0.00	988.12	176.21	32,715.74	170.85	106.99	32,437.90
SUB-TOTALS	3,803.80	26,861.05	0.00	886.56	0.00	0.00	0.00	988.12	176.21	32,715.74	170.85	106.99	32,437.90
Totals BAY TOWNSHIP	7,797.78	56,684.08	3,890.89	1,976.33	393.79	0.00	0.00	2,070.25	369.20	73,182.32	382.21	238.52	72,561.59
020206 00 00 CARROLL TWP.	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01 INSIDE GENERAL	141,788.10	149,127.00	11,732.03	2,196.12	1,029.98	0.00	0.00	717.30	68.33	306,658.86	1,601.50	80.93	304,976.43
SUB-TOTALS	141,788.10	149,127.00	11,732.03	2,196.12	1,029.98	0.00	0.00	717.30	68.33	306,658.86	1,601.50	80.93	304,976.43
02 02 INSIDE ROADS	47,262.70	49,709.00	3,910.68	732.04	343.32	0.00	0.00	239.10	22.78	102,219.62	533.83	26.98	101,658.81
SUB-TOTALS	47,262.70	49,709.00	3,910.68	732.04	343.32	0.00	0.00	239.10	22.78	102,219.62	533.83	26.98	101,658.81
03 03 POLICE	94,525.40	98,975.82	0.00	1,307.12	0.00	0.00	0.00	479.09	45.64	195,333.07	1,020.10	48.17	194,264.80
SUB-TOTALS	94,525.40	98,975.82	0.00	1,307.12	0.00	0.00	0.00	479.09	45.64	195,333.07	1,020.10	48.17	194,264.80
Totals CARROLL TWP.	283,576.20	297,811.82	15,642.71	4,235.28	1,373.30	0.00	0.00	1,435.49	136.75	604,211.55	3,155.43	156.08	600,900.04

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		GRAND TOTALS													
		COUNTY													
02020701 00 00 CLAY TWP. EXC CORP.		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
02 01 POLICE		3,838.17	26,303.25	3,419.67	1,129.64	437.25	0.00	0.00	0.00	686.06	73.95	35,887.99	187.42	42.59	35,657.98
02 POLICE		3,838.17	15,625.67	1,964.73	650.21	251.44	0.00	0.00	0.00	474.21	42.49	22,846.92	119.31	24.47	22,703.14
03 POLICE		6,396.95	43,838.77	5,699.46	1,882.72	728.77	0.00	0.00	0.00	1,143.42	123.25	59,813.34	312.37	70.98	59,429.99
04 POLICE		7,164.59	39,878.86	5,106.23	1,688.17	653.18	0.00	0.00	0.00	1,118.41	110.42	55,719.86	290.99	63.59	55,365.28
05 POLICE		5,117.56	48,089.02	0.00	1,865.30	0.00	0.00	0.00	0.00	1,140.91	137.68	56,350.47	294.28	70.36	55,985.83
SUB-TOTALS		26,355.44	173,735.57	16,190.09	7,216.04	2,070.64	0.00	0.00	0.00	4,563.01	487.79	230,618.58	1,204.37	271.99	229,142.22
03 02 CEMETERY		1,279.39	9,342.01	1,204.74	398.13	154.08	0.00	0.00	0.00	253.47	26.05	12,657.87	66.11	15.00	12,576.76
SUB-TOTALS		1,279.39	9,342.01	1,204.74	398.13	154.08	0.00	0.00	0.00	253.47	26.05	12,657.87	66.11	15.00	12,576.76
05 01 INSIDE GENERAL		1,279.39	12,593.00	1,656.30	546.79	211.72	0.00	0.00	0.00	309.40	35.82	16,632.42	86.87	20.63	16,524.92
SUB-TOTALS		1,279.39	12,593.00	1,656.30	546.79	211.72	0.00	0.00	0.00	309.40	35.82	16,632.42	86.87	20.63	16,524.92
06 02 INSIDE ROADS		6,141.08	60,446.34	7,950.24	2,624.58	1,016.25	0.00	0.00	0.00	1,485.11	171.92	79,835.52	416.93	99.02	79,319.57
SUB-TOTALS		6,141.08	60,446.34	7,950.24	2,624.58	1,016.25	0.00	0.00	0.00	1,485.11	171.92	79,835.52	416.93	99.02	79,319.57
Totals CLAY TWP. EXC CORP.		35,055.30	256,116.92	27,001.37	10,785.54	3,452.69	0.00	0.00	0.00	6,610.99	721.58	339,744.39	1,774.28	406.64	337,563.47
02020702 00 00 CLAY TWP INC CORP		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
03 02 CEMETERY		252.62	6,357.36	602.93	211.63	76.59	0.00	0.00	0.00	61.52	1.05	7,563.70	39.50	6.38	7,517.82
SUB-TOTALS		252.62	6,357.36	602.93	211.63	76.59	0.00	0.00	0.00	61.52	1.05	7,563.70	39.50	6.38	7,517.82
05 01 INSIDE GENERAL		252.62	8,203.04	828.94	290.96	105.30	0.00	0.00	0.00	84.58	1.45	9,766.89	51.01	8.77	9,707.11
SUB-TOTALS		252.62	8,203.04	828.94	290.96	105.30	0.00	0.00	0.00	84.58	1.45	9,766.89	51.01	8.77	9,707.11
Totals CLAY TWP INC CORP		505.24	14,560.40	1,431.87	502.59	181.89	0.00	0.00	0.00	146.10	2.50	17,330.59	90.51	15.15	17,224.93
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		4,092.30	9,490.57	1,263.25	132.90	102.12	0.00	0.00	0.00	20.49	1.11	15,102.74	78.88	2.17	15,021.69
02 POLICE		4,092.30	15,490.77	2,016.72	212.43	163.07	0.00	0.00	0.00	38.00	2.25	22,015.54	114.98	4.03	21,896.53
03 POLICE		2,273.50	14,438.33	1,891.91	199.21	152.97	0.00	0.00	0.00	34.19	1.98	18,992.09	99.18	3.63	18,889.28
SUB-TOTALS		10,458.10	39,419.67	5,171.88	544.54	418.16	0.00	0.00	0.00	92.68	5.34	56,110.37	293.04	9.83	55,807.50
02 01 FIRE		6,820.49	25,818.06	3,361.22	354.06	271.79	0.00	0.00	0.00	63.34	3.75	36,692.71	191.63	6.72	36,494.36
02 FIRE		2,273.50	14,438.33	1,891.91	199.21	152.97	0.00	0.00	0.00	34.19	1.98	18,992.09	99.18	3.63	18,889.28
SUB-TOTALS		9,093.99	40,256.39	5,253.13	553.27	424.76	0.00	0.00	0.00	97.53	5.73	55,684.80	290.81	10.35	55,383.64
03 01 INSIDE GENERAL		19,097.38	648,769.58	86,936.71	9,142.47	7,028.06	0.00	0.00	0.00	1,341.93	70.26	772,386.39	4,033.71	141.52	768,211.16
SUB-TOTALS		19,097.38	648,769.58	86,936.71	9,142.47	7,028.06	0.00	0.00	0.00	1,341.93	70.26	772,386.39	4,033.71	141.52	768,211.16
Totals CATAWBA TOWNSHIP		38,649.47	728,445.64	97,361.72	10,240.28	7,870.98	0.00	0.00	0.00	1,532.14	81.33	884,181.56	4,617.56	161.70	879,402.30
02021001 00 00 DANBURY EXC CORP.		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 02 POLICE		11,246.44	276,578.54	0.00	3,334.88	0.00	0.00	0.00	0.00	650.01	9.70	291,819.57	1,524.00	58.76	290,236.81
03 POLICE		8,434.83	135,956.26	16,959.64	1,772.98	1,001.41	0.00	0.00	0.00	314.64	4.60	164,444.36	858.79	31.38	163,554.19
04 POLICE		5,623.22	59,096.32	7,073.85	742.72	419.11	0.00	0.00	0.00	134.41	1.92	73,091.55	381.71	13.25	72,696.59
SUB-TOTALS		25,304.49	471,631.12	24,033.49	5,850.58	1,420.52	0.00	0.00	0.00	1,099.06	16.22	529,355.48	2,764.50	103.39	526,487.59
02 01 CURRENT EXPENSES		3,373.93	75,108.49	0.00	903.89	0.00	0.00	0.00	0.00	176.35	2.63	79,565.29	415.52	15.94	79,133.83
SUB-TOTALS		3,373.93	75,108.49	0.00	903.89	0.00	0.00	0.00	0.00	176.35	2.63	79,565.29	415.52	15.94	79,133.83
04 01 INSIDE GENERAL		2,249.29	58,921.57	7,594.07	791.26	447.25	0.00	0.00	0.00	138.30	2.06	70,143.80	366.31	13.92	69,763.57

02021001 00	00	DANBURY EXC CORP.	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL	
04		*SUB-TOTALS*	2,249.29	58,921.57	7,594.07	791.26	447.25	0.00	0.00	0.00	138.30	2.06	70,143.80	366.31	13.92	69,763.57	
05	02	INSIDE ROADS	7,872.51	206,225.50	26,579.23	2,769.40	1,565.36	0.00	0.00	0.00	484.04	7.21	245,503.25	1,282.12	48.72	244,172.41	
		SUB-TOTALS	7,872.51	206,225.50	26,579.23	2,769.40	1,565.36	0.00	0.00	0.00	484.04	7.21	245,503.25	1,282.12	48.72	244,172.41	
06	02	FIRE & EMS	8,434.83	187,771.24	0.00	2,259.74	0.00	0.00	0.00	0.00	440.89	6.57	198,913.27	1,038.81	39.83	197,834.63	
	03	FIRE & EMS	4,217.42	103,760.59	0.00	1,256.52	0.00	0.00	0.00	0.00	244.38	3.66	109,482.57	571.76	22.12	108,888.69	
		SUB-TOTALS	12,652.25	291,531.83	0.00	3,516.26	0.00	0.00	0.00	0.00	685.27	10.23	308,395.84	1,610.57	61.95	306,723.32	
Totals DANBURY EXC CORP.			51,452.47	1,103,418.51	58,206.79	13,831.39	3,433.13	0.00	0.00	0.00	2,583.02	38.35	1,232,963.66	6,439.02	243.92	1,226,280.72	
02021002 00	00	DANBURY INC CORP.	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL	
02	01	CURRENT EXPENSES	566.40	31,159.29	0.00	224.63	0.00	0.00	0.00	0.00	28.15	0.32	31,978.79	167.00	3.32	31,808.47	
	05	FIRE & EMS	1,416.01	77,898.24	0.00	561.57	0.00	0.00	0.00	0.00	70.36	0.80	79,946.98	417.51	8.29	79,521.18	
	06	FIRE & EMS	708.00	43,164.98	0.00	312.11	0.00	0.00	0.00	0.00	39.87	0.44	44,225.40	230.96	4.61	43,989.83	
		SUB-TOTALS	2,690.41	152,222.51	0.00	1,098.31	0.00	0.00	0.00	0.00	138.38	1.56	156,151.17	815.47	16.22	155,319.48	
04	01	INSIDE GENERAL	377.60	24,443.33	3,074.58	196.50	170.00	0.00	0.00	0.00	22.02	0.25	28,284.28	147.71	2.91	28,133.66	
		SUB-TOTALS	377.60	24,443.33	3,074.58	196.50	170.00	0.00	0.00	0.00	22.02	0.25	28,284.28	147.71	2.91	28,133.66	
Totals DANBURY INC CORP.			3,068.01	176,665.84	3,074.58	1,294.81	170.00	0.00	0.00	0.00	160.40	1.81	184,435.45	963.18	19.13	183,453.14	
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	2,439.29	7,541.67	737.49	214.03	58.71	0.00	0.00	0.00	242.26	18.43	11,251.88	58.76	26.13	11,166.99	
	02	FIRE	3,252.39	28,241.19	0.00	837.35	0.00	0.00	0.00	0.00	664.80	74.32	33,070.05	172.71	70.66	32,826.68	
		SUB-TOTALS	5,691.68	35,782.86	737.49	1,051.38	58.71	0.00	0.00	0.00	907.06	92.75	44,321.93	231.47	96.79	43,993.67	
02	01	INSIDE GENERAL	5,610.38	52,376.60	6,091.68	1,724.92	482.55	0.00	0.00	0.00	1,250.53	137.45	67,674.11	353.43	139.37	67,181.31	
		SUB-TOTALS	5,610.38	52,376.60	6,091.68	1,724.92	482.55	0.00	0.00	0.00	1,250.53	137.45	67,674.11	353.43	139.37	67,181.31	
03	02	INSIDE ROADS	1,219.65	11,386.21	1,324.28	374.99	104.90	0.00	0.00	0.00	271.85	29.88	14,711.76	76.83	30.30	14,604.63	
		SUB-TOTALS	1,219.65	11,386.21	1,324.28	374.99	104.90	0.00	0.00	0.00	271.85	29.88	14,711.76	76.83	30.30	14,604.63	
Totals ERIE TOWNSHIP			12,521.71	99,545.67	8,153.45	3,151.29	646.16	0.00	0.00	0.00	2,429.44	260.08	126,707.80	661.73	266.46	125,779.61	
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	396.23	5,040.56	647.77	139.67	72.53	0.00	0.00	0.00	26.72	0.68	6,324.16	33.03	2.78	6,288.35	
		SUB-TOTALS	396.23	5,040.56	647.77	139.67	72.53	0.00	0.00	0.00	26.72	0.68	6,324.16	33.03	2.78	6,288.35	
02	02	INSIDE ROADS	2,571.74	32,716.35	4,204.45	906.57	470.76	0.00	0.00	0.00	173.41	4.41	41,047.69	214.36	18.07	40,815.26	
		SUB-TOTALS	2,571.74	32,716.35	4,204.45	906.57	470.76	0.00	0.00	0.00	173.41	4.41	41,047.69	214.36	18.07	40,815.26	
03	01	GENERAL	1,483.99	9,519.65	1,097.80	236.71	122.97	0.00	0.00	0.00	45.28	1.15	12,507.55	65.32	4.72	12,437.51	
		SUB-TOTALS	1,483.99	9,519.65	1,097.80	236.71	122.97	0.00	0.00	0.00	45.28	1.15	12,507.55	65.32	4.72	12,437.51	
04	01	CEMETERY	1,038.79	7,526.91	892.65	192.48	99.99	0.00	0.00	0.00	36.82	0.94	9,788.58	51.13	3.84	9,733.61	
	02	CEMETERY	890.39	10,321.19	0.00	253.40	0.00	0.00	0.00	0.00	54.52	1.39	11,520.89	60.15	5.05	11,455.69	
		SUB-TOTALS	1,929.18	17,848.10	892.65	445.88	99.99	0.00	0.00	0.00	91.34	2.33	21,309.47	111.28	8.89	21,189.30	
05	01	FIRE & EMS	2,225.97	23,240.42	2,935.95	633.05	328.75	0.00	0.00	0.00	121.09	3.08	29,488.31	153.99	12.62	29,321.70	
	02	FIRE & EMS	3,413.16	45,040.25	0.00	1,121.96	0.00	0.00	0.00	0.00	241.40	6.14	49,822.91	260.18	22.36	49,540.37	
		SUB-TOTALS	5,639.13	68,280.67	2,935.95	1,755.01	328.75	0.00	0.00	0.00	362.49	9.22	79,311.22	414.17	34.98	78,862.07	

02021301 00 00 HARRIS EXC. CORP.		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
06 01	EMS	6,677.91	77,359.16	0.00	1,899.15	0.00	0.00	0.00	0.00	408.63	10.40	86,355.25	450.97	37.85	85,866.43
SUB-TOTALS		6,677.91	77,359.16	0.00	1,899.15	0.00	0.00	0.00	0.00	408.63	10.40	86,355.25	450.97	37.85	85,866.43
Totals HARRIS EXC. CORP.		18,698.18	210,764.49	9,778.62	5,382.99	1,095.00	0.00	0.00	0.00	1,107.87	28.19	246,855.34	1,289.13	107.29	245,458.92
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	75.28	2,743.00	314.15	121.54	47.07	0.00	0.00	0.00	4.47	0.13	3,305.64	17.26	0.46	3,287.92
SUB-TOTALS		75.28	2,743.00	314.15	121.54	47.07	0.00	0.00	0.00	4.47	0.13	3,305.64	17.26	0.46	3,287.92
03 01	GENERAL	281.96	5,329.69	532.40	205.98	79.78	0.00	0.00	0.00	15.12	0.45	6,445.38	33.66	1.56	6,410.16
SUB-TOTALS		281.96	5,329.69	532.40	205.98	79.78	0.00	0.00	0.00	15.12	0.45	6,445.38	33.66	1.56	6,410.16
04 01	CEMETERY	197.37	4,184.74	432.90	167.49	64.87	0.00	0.00	0.00	10.64	0.32	5,058.33	26.42	1.09	5,030.82
02	CEMETERY	169.17	5,642.69	0.00	220.51	0.00	0.00	0.00	0.00	9.39	0.27	6,042.03	31.56	0.96	6,009.51
SUB-TOTALS		366.54	9,827.43	432.90	388.00	64.87	0.00	0.00	0.00	20.03	0.59	11,100.36	57.98	2.05	11,040.33
05 01	FIRE & EMS	422.93	12,707.41	1,423.84	550.88	213.36	0.00	0.00	0.00	23.30	0.68	15,342.40	80.12	2.40	15,259.88
02	FIRE & EMS	648.50	24,525.18	0.00	976.33	0.00	0.00	0.00	0.00	36.51	1.06	26,187.58	136.76	3.73	26,047.09
SUB-TOTALS		1,071.43	37,232.59	1,423.84	1,527.21	213.36	0.00	0.00	0.00	59.81	1.74	41,529.98	216.88	6.13	41,306.97
06 01	EMS	1,268.80	42,293.86	0.00	1,652.65	0.00	0.00	0.00	0.00	70.45	2.05	45,287.81	236.51	7.20	45,044.10
SUB-TOTALS		1,268.80	42,293.86	0.00	1,652.65	0.00	0.00	0.00	0.00	70.45	2.05	45,287.81	236.51	7.20	45,044.10
Totals HARRIS INC. CORP.		3,064.01	97,426.57	2,703.29	3,895.38	405.08	0.00	0.00	0.00	169.88	4.96	107,669.17	562.29	17.40	107,089.48
020215 00 00 PORTAGE TWP.		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 02	FIRE & EMS	5,872.56	92,845.76	0.00	1,236.83	0.00	0.00	0.00	0.00	183.36	8.75	100,147.26	523.01	18.73	99,605.52
SUB-TOTALS		5,872.56	92,845.76	0.00	1,236.83	0.00	0.00	0.00	0.00	183.36	8.75	100,147.26	523.01	18.73	99,605.52
02 01	INSIDE GENERAL	4,932.95	80,011.45	7,505.32	1,162.58	652.28	0.00	0.00	0.00	163.54	7.61	94,435.73	493.18	17.16	93,925.39
SUB-TOTALS		4,932.95	80,011.45	7,505.32	1,162.58	652.28	0.00	0.00	0.00	163.54	7.61	94,435.73	493.18	17.16	93,925.39
03 02	INSIDE ROADS	4,932.95	80,011.45	7,505.32	1,162.58	652.28	0.00	0.00	0.00	163.54	7.61	94,435.73	493.18	17.16	93,925.39
SUB-TOTALS		4,932.95	80,011.45	7,505.32	1,162.58	652.28	0.00	0.00	0.00	163.54	7.61	94,435.73	493.18	17.16	93,925.39
Totals PORTAGE TWP.		15,738.46	252,868.66	15,010.64	3,561.99	1,304.56	0.00	0.00	0.00	510.44	23.97	289,018.72	1,509.37	53.05	287,456.30
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	3,127.50	16,396.24	2,157.88	603.38	272.81	0.00	0.00	0.00	68.99	1.24	22,628.04	118.18	7.25	22,502.61
SUB-TOTALS		3,127.50	16,396.24	2,157.88	603.38	272.81	0.00	0.00	0.00	68.99	1.24	22,628.04	118.18	7.25	22,502.61
02 02	INSIDE ROADS	7,371.96	38,648.27	5,086.43	1,422.24	643.05	0.00	0.00	0.00	162.63	2.93	53,337.51	278.55	17.09	53,041.87
SUB-TOTALS		7,371.96	38,648.27	5,086.43	1,422.24	643.05	0.00	0.00	0.00	162.63	2.93	53,337.51	278.55	17.09	53,041.87
03 01	CEMETERY	3,574.28	13,772.33	1,768.22	495.56	223.70	0.00	0.00	0.00	56.53	1.02	19,891.64	103.88	5.94	19,781.82
02	CEMETARY	893.57	4,548.58	0.00	148.77	0.00	0.00	0.00	0.00	19.14	0.34	5,610.40	29.30	1.79	5,579.31
SUB-TOTALS		4,467.85	18,320.91	1,768.22	644.33	223.70	0.00	0.00	0.00	75.67	1.36	25,502.04	133.18	7.73	25,361.13
Totals SALEM EXC. CORP.		14,967.31	73,365.42	9,012.53	2,669.95	1,139.56	0.00	0.00	0.00	307.29	5.53	101,467.59	529.91	32.07	100,905.61
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

OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2021
GRAND TOTALS
COUNTY

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	341.37	13,169.49	1,602.48	622.34	233.01	0.00	0.00	0.00	71.12	1.94	16,041.75	83.78	7.57	15,950.40
SUB-TOTALS	341.37	13,169.49	1,602.48	622.34	233.01	0.00	0.00	0.00	71.12	1.94	16,041.75	83.78	7.57	15,950.40
03 01 CEMETERY	390.14	11,164.96	1,313.12	509.96	190.94	0.00	0.00	0.00	58.28	1.59	13,628.99	71.18	6.20	13,551.61
02 CEMETARY	97.54	3,660.19	0.00	153.25	0.00	0.00	0.00	0.00	19.78	0.54	3,931.30	20.53	1.86	3,908.91
SUB-TOTALS	487.68	14,825.15	1,313.12	663.21	190.94	0.00	0.00	0.00	78.06	2.13	17,560.29	91.71	8.06	17,460.52
Totals SALEM INC. CORP.	829.05	27,994.64	2,915.60	1,285.55	423.95	0.00	0.00	0.00	149.18	4.07	33,602.04	175.49	15.63	33,410.92

02021801 00 00 PUT IN BAY EXC CORP	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01 GENERAL	4,267.66	44,702.12	5,992.73	270.14	231.11	0.00	0.00	0.00	347.25	3.07	55,814.08	291.48	35.54	55,487.06
03 ROADS	2,276.08	38,398.90	0.00	211.53	0.00	0.00	0.00	0.00	303.50	2.69	41,192.70	215.12	27.83	40,949.75
SUB-TOTALS	6,543.74	83,101.02	5,992.73	481.67	231.11	0.00	0.00	0.00	650.75	5.76	97,006.78	506.60	63.37	96,436.81
02 01 ROADS	8,535.33	5,456.43	689.69	31.09	26.59	0.00	0.00	0.00	39.96	0.36	14,779.45	77.20	4.09	14,698.16
02 ROADS	2,845.12	4,496.58	591.73	26.67	22.83	0.00	0.00	0.00	34.29	0.30	8,017.52	41.86	3.51	7,972.15
SUB-TOTALS	11,380.45	9,953.01	1,281.42	57.76	49.42	0.00	0.00	0.00	74.25	0.66	22,796.97	119.06	7.60	22,670.31
03 01 CEMETERY	1,280.30	20,004.46	0.00	109.96	0.00	0.00	0.00	0.00	157.77	1.40	21,553.89	112.56	14.46	21,426.87
SUB-TOTALS	1,280.30	20,004.46	0.00	109.96	0.00	0.00	0.00	0.00	157.77	1.40	21,553.89	112.56	14.46	21,426.87
04 01 DOCTOR'S RESIDENCE	711.28	11,129.67	0.00	61.15	0.00	0.00	0.00	0.00	87.74	0.77	11,990.61	62.63	8.04	11,919.94
SUB-TOTALS	711.28	11,129.67	0.00	61.15	0.00	0.00	0.00	0.00	87.74	0.77	11,990.61	62.63	8.04	11,919.94
05 01 EMS	3,698.64	57,790.64	0.00	317.68	0.00	0.00	0.00	0.00	455.80	4.03	62,266.79	325.19	41.79	61,899.81
SUB-TOTALS	3,698.64	57,790.64	0.00	317.68	0.00	0.00	0.00	0.00	455.80	4.03	62,266.79	325.19	41.79	61,899.81
06 01 INSIDE GENERAL	853.53	14,883.67	2,026.33	91.34	78.14	0.00	0.00	0.00	117.41	1.04	18,051.46	94.27	12.02	17,945.17
SUB-TOTALS	853.53	14,883.67	2,026.33	91.34	78.14	0.00	0.00	0.00	117.41	1.04	18,051.46	94.27	12.02	17,945.17
07 02 INSIDE ROADS	3,414.13	59,534.69	8,105.33	365.37	312.58	0.00	0.00	0.00	469.66	4.16	72,205.92	377.09	48.07	71,780.76
SUB-TOTALS	3,414.13	59,534.69	8,105.33	365.37	312.58	0.00	0.00	0.00	469.66	4.16	72,205.92	377.09	48.07	71,780.76
08 03 EMERGENCY MEDICAL	2,133.83	22,896.55	3,070.90	138.43	118.42	0.00	0.00	0.00	177.94	1.58	28,537.65	149.04	18.21	28,370.40
SUB-TOTALS	2,133.83	22,896.55	3,070.90	138.43	118.42	0.00	0.00	0.00	177.94	1.58	28,537.65	149.04	18.21	28,370.40
Totals PUT IN BAY EXC CORP	30,015.90	279,293.71	20,476.71	1,623.36	789.67	0.00	0.00	0.00	2,191.32	19.40	334,410.07	1,746.44	213.56	332,450.07

02021802 00 00 PUT IN BAY INC CORP	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01 GENERAL	1,049.90	21,986.76	1,023.38	48.39	45.55	0.00	0.00	0.00	631.18	0.00	24,785.16	129.43	63.12	24,592.61
SUB-TOTALS	1,049.90	21,986.76	1,023.38	48.39	45.55	0.00	0.00	0.00	631.18	0.00	24,785.16	129.43	63.12	24,592.61
03 01 CEMETERY	314.97	8,706.82	0.00	19.70	0.00	0.00	0.00	0.00	232.86	0.00	9,274.35	48.44	23.29	9,202.62
SUB-TOTALS	314.97	8,706.82	0.00	19.70	0.00	0.00	0.00	0.00	232.86	0.00	9,274.35	48.44	23.29	9,202.62
04 01 DOCTOR'S RESIDENCE	174.98	4,865.45	0.00	10.95	0.00	0.00	0.00	0.00	130.49	0.00	5,181.87	27.06	13.05	5,141.76
SUB-TOTALS	174.98	4,865.45	0.00	10.95	0.00	0.00	0.00	0.00	130.49	0.00	5,181.87	27.06	13.05	5,141.76
05 01 EMS	909.91	25,153.06	0.00	56.90	0.00	0.00	0.00	0.00	672.70	0.00	26,792.57	139.92	67.27	26,585.38
SUB-TOTALS	909.91	25,153.06	0.00	56.90	0.00	0.00	0.00	0.00	672.70	0.00	26,792.57	139.92	67.27	26,585.38
06 01 INSIDE GENERAL	209.98	6,451.50	346.04	16.36	14.75	0.00	0.00	0.00	172.05	0.00	7,210.68	37.65	17.21	7,155.82
SUB-TOTALS	209.98	6,451.50	346.04	16.36	14.75	0.00	0.00	0.00	172.05	0.00	7,210.68	37.65	17.21	7,155.82
08 03 EMERGENCY MECIAL	524.95	11,222.14	524.42	24.80	23.31	0.00	0.00	0.00	321.56	0.00	12,641.18	66.02	32.16	12,543.00

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	
08		*SUB-TOTALS*	524.95	11,222.14	524.42	24.80	23.31	0.00	0.00	0.00	321.56	0.00	12,641.18	66.02	12,543.00	
		Totals PUT IN BAY INC CORP	3,184.69	78,385.73	1,893.84	177.10	83.61	0.00	0.00	0.00	2,160.84	0.00	85,885.81	448.52	85,221.19	
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	25,219.97	396,406.71	48,780.99	14,190.95	6,339.63	0.00	0.00	0.00	5,314.53	495.83	496,748.61	2,594.23	493,700.15	
		SUB-TOTALS	25,219.97	396,406.71	48,780.99	14,190.95	6,339.63	0.00	0.00	0.00	5,314.53	495.83	496,748.61	2,594.23	493,700.15	
01	01	GENERAL	136,484.55	366,992.75	41,244.94	12,017.67	5,366.37	0.00	0.00	0.00	5,930.56	420.93	568,457.77	2,968.70	565,088.39	
	02	GENERAL	28,681.55	134,259.01	15,751.03	4,585.90	2,048.23	0.00	0.00	0.00	1,998.79	160.42	187,484.93	979.11	186,355.88	
	03	GENERAL	17,307.81	101,667.98	11,944.01	3,477.41	1,553.15	0.00	0.00	0.00	1,509.32	121.64	137,581.32	718.50	136,749.20	
	04	GENERAL	21,016.64	140,072.52	16,391.88	4,772.69	2,131.64	0.00	0.00	0.00	2,095.96	166.98	186,648.31	974.75	185,517.34	
	05	GENERAL	12,362.73	82,838.74	9,699.93	2,824.22	1,261.39	0.00	0.00	0.00	1,238.06	98.81	110,323.88	576.16	109,655.30	
	06	GENERAL	24,725.46	169,809.41	19,532.72	5,688.93	2,540.63	0.00	0.00	0.00	2,628.40	199.13	225,124.68	1,175.69	223,761.32	
	07	CURRENT EXPENSE	19,285.87	231,739.86	27,952.83	8,134.54	3,633.66	0.00	0.00	0.00	3,252.53	284.36	294,283.65	1,536.87	292,484.09	
		SUB-TOTALS	259,864.61	1,227,380.27	142,517.34	41,501.36	18,535.07	0.00	0.00	0.00	18,653.62	1,452.27	1,709,904.54	8,929.78	1,699,611.52	
02	01	PERMANENT IMPROVEMENT	7,912.15	95,301.30	11,487.13	3,342.90	1,493.25	0.00	0.00	0.00	1,339.71	116.86	120,993.30	631.88	120,253.43	
	03	PERMANENT IMPROVEMENT	2,472.55	29,781.67	3,589.72	1,044.66	466.64	0.00	0.00	0.00	418.65	36.52	37,810.41	197.46	37,579.20	
		SUB-TOTALS	10,384.70	125,082.97	15,076.85	4,387.56	1,959.89	0.00	0.00	0.00	1,758.36	153.38	158,803.71	829.34	157,832.63	
03	01	EDUCATION TECHNOLOGY	2,472.55	37,024.60	0.00	1,174.55	0.00	0.00	0.00	0.00	498.04	46.25	41,215.99	215.23	40,962.95	
		SUB-TOTALS	2,472.55	37,024.60	0.00	1,174.55	0.00	0.00	0.00	0.00	498.04	46.25	41,215.99	215.23	40,962.95	
04	01	DEBT	6,181.36	97,158.52	11,956.13	3,478.17	1,553.83	0.00	0.00	0.00	1,302.58	121.52	121,752.11	635.85	121,004.93	
	02	DEBT	8,159.40	128,249.21	15,782.08	4,591.19	2,051.04	0.00	0.00	0.00	1,719.40	160.41	160,712.73	839.31	159,726.46	
		SUB-TOTALS	14,340.76	225,407.73	27,738.21	8,069.36	3,604.87	0.00	0.00	0.00	3,021.98	281.93	282,464.84	1,475.16	280,731.39	
05	01	SUBSTITUTE	26,703.50	468,179.93	0.00	15,025.69	0.00	0.00	0.00	0.00	6,120.82	591.44	516,621.38	2,698.01	513,442.42	
		SUB-TOTALS	26,703.50	468,179.93	0.00	15,025.69	0.00	0.00	0.00	0.00	6,120.82	591.44	516,621.38	2,698.01	513,442.42	
		Totals GENOA AREA LSD	338,986.09	2,479,482.21	234,113.39	84,349.47	30,439.46	0.00	0.00	0.00	35,367.35	3,021.10	3,205,759.07	16,741.75	2,736.26	3,186,281.06
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	171.32	1,775.65	256.41	54.70	40.86	0.00	0.00	0.00	0.00	2,298.94	12.00	0.00	2,286.94	
		SUB-TOTALS	171.32	1,775.65	256.41	54.70	40.86	0.00	0.00	0.00	0.00	2,298.94	12.00	0.00	2,286.94	
01	01	GENERAL	747.23	1,853.26	267.62	57.09	42.65	0.00	0.00	0.00	0.00	2,967.85	15.50	0.00	2,952.35	
	02	GENERAL	164.03	412.44	59.56	12.70	9.49	0.00	0.00	0.00	0.00	658.22	3.44	0.00	654.78	
	03	GENERAL	156.74	445.80	64.38	13.73	10.26	0.00	0.00	0.00	0.00	690.91	3.61	0.00	687.30	
	04	GENERAL	164.03	750.35	108.35	23.11	17.27	0.00	0.00	0.00	0.00	1,063.11	5.56	0.00	1,057.55	
	05	GENERAL	202.66	1,719.36	248.29	52.96	39.57	0.00	0.00	0.00	0.00	2,262.84	11.82	0.00	2,251.02	
	06	CURRENT EXPENSE	241.67	2,050.24	296.07	63.16	47.18	0.00	0.00	0.00	0.00	2,698.32	14.09	0.00	2,684.23	
	07	CURRENT EXPENSE	246.04	2,087.35	301.43	64.30	48.04	0.00	0.00	0.00	0.00	2,747.16	14.34	0.00	2,732.82	
		SUB-TOTALS	1,922.40	9,318.80	1,345.70	287.05	214.46	0.00	0.00	0.00	0.00	13,088.41	68.36	0.00	13,020.05	
02	01	PERMANENT IMPROVEMENT	51.03	390.93	56.45	12.04	9.00	0.00	0.00	0.00	0.00	519.45	2.72	0.00	516.73	
		SUB-TOTALS	51.03	390.93	56.45	12.04	9.00	0.00	0.00	0.00	0.00	519.45	2.72	0.00	516.73	
03	02	DEBT	133.41	1,382.74	199.68	42.59	31.82	0.00	0.00	0.00	0.00	1,790.24	9.35	0.00	1,780.89	
	03	DEBT	78.37	918.79	0.00	25.02	0.00	0.00	0.00	0.00	0.00	1,022.18	5.34	0.00	1,016.84	
		SUB-TOTALS	211.78	2,301.53	199.68	67.61	31.82	0.00	0.00	0.00	0.00	2,812.42	14.69	0.00	2,797.73	

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		GRAND TOTALS													
		COUNTY													
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
	Totals LAKE SCHOOL IN ALLEN	2,356.53	13,786.91	1,858.24	421.40	296.14	0.00	0.00	0.00	0.00	0.00	18,719.22	97.77	0.00	18,621.45
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	200,717.60	438,232.06	48,254.30	12,058.24	5,444.19	0.00	0.00	0.00	2,373.58	219.50	707,299.47	3,693.80	267.35	703,338.32
	02 PERMANENT IMPROVEMENT	16,274.39	35,532.34	3,912.50	977.70	441.43	0.00	0.00	0.00	192.46	17.79	57,348.61	299.49	21.67	57,027.45
	SUB-TOTALS	216,991.99	473,764.40	52,166.80	13,035.94	5,885.62	0.00	0.00	0.00	2,566.04	237.29	764,648.08	3,993.29	289.02	760,365.77
	01 01 GENERAL	1,122,933.57	1,409,246.26	145,310.93	36,337.26	16,399.60	0.00	0.00	0.00	7,147.71	661.04	2,738,036.37	14,299.12	805.10	2,722,932.15
	02 GENERAL	234,893.82	332,759.22	32,785.63	8,202.78	3,700.99	0.00	0.00	0.00	1,612.68	149.15	614,104.27	3,207.09	181.67	610,715.51
	03 GENERAL	211,567.19	348,928.33	34,483.30	8,627.24	3,892.58	0.00	0.00	0.00	1,696.20	156.86	609,351.70	3,182.30	191.06	605,978.34
	04 EMERGENCY	189,867.97	453,206.45	0.00	11,406.47	0.00	0.00	0.00	0.00	2,522.98	232.90	657,236.77	3,432.35	252.91	653,551.51
	05 EMERGENCY	203,429.99	485,578.35	0.00	12,221.19	0.00	0.00	0.00	0.00	2,703.19	249.54	704,182.26	3,677.52	270.97	700,233.77
	SUB-TOTALS	1,962,692.54	3,029,718.61	212,579.86	76,794.94	23,993.17	0.00	0.00	0.00	15,682.76	1,449.49	5,322,911.37	27,798.38	1,701.71	5,293,411.28
	02 01 PERMANENT IMPROVEMENT	65,097.60	46,523.32	4,000.09	1,002.50	451.89	0.00	0.00	0.00	196.76	18.20	117,290.36	612.54	22.17	116,655.65
	SUB-TOTALS	65,097.60	46,523.32	4,000.09	1,002.50	451.89	0.00	0.00	0.00	196.76	18.20	117,290.36	612.54	22.17	116,655.65
	Totals BENTON CARROLL SALEM	2,244,782.13	3,550,006.33	268,746.75	90,833.38	30,330.68	0.00	0.00	0.00	18,445.56	1,704.98	6,204,849.81	32,404.21	2,012.90	6,170,432.70
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	44,600.85	777,214.54	95,627.80	15,921.60	8,318.39	0.00	0.00	0.00	4,079.99	434.40	946,197.57	4,941.43	457.30	940,798.84
	02 PERMANENT IMPROVEMENT	11,150.22	194,303.65	23,906.94	3,980.42	2,079.59	0.00	0.00	0.00	1,019.99	108.58	236,549.39	1,235.35	114.33	235,199.71
	SUB-TOTALS	55,751.07	971,518.19	119,534.74	19,902.02	10,397.98	0.00	0.00	0.00	5,099.98	542.98	1,182,746.96	6,176.78	571.63	1,175,998.55
	01 01 GENERAL	444,415.68	2,048,750.98	260,325.91	43,270.07	22,635.02	0.00	0.00	0.00	10,259.69	1,144.39	2,830,801.74	14,783.58	1,156.31	2,814,861.85
	02 GENERAL	93,980.38	577,546.73	68,924.17	11,494.48	5,998.11	0.00	0.00	0.00	3,160.10	322.97	761,426.94	3,976.49	352.54	757,097.91
	03 GENERAL	62,122.63	425,881.26	50,653.84	8,449.10	4,408.35	0.00	0.00	0.00	2,340.50	238.17	554,093.85	2,893.70	260.97	550,939.18
	04 GENERAL	78,051.49	639,884.23	73,889.79	12,345.17	6,433.35	0.00	0.00	0.00	3,649.70	358.04	814,611.77	4,254.24	405.29	809,952.24
	05 GENERAL	109,909.25	969,007.70	112,174.48	18,738.97	9,766.28	0.00	0.00	0.00	5,510.11	542.18	1,225,648.97	6,400.83	612.09	1,218,636.05
	SUB-TOTALS	788,479.43	4,661,070.90	565,968.19	94,297.79	49,241.11	0.00	0.00	0.00	24,920.10	2,605.75	6,186,583.27	32,308.84	2,787.20	6,151,487.23
	02 01 SUPPLIES	36,636.42	168,893.39	21,460.56	3,567.07	1,865.98	0.00	0.00	0.00	845.77	94.33	233,363.52	1,218.71	95.32	232,049.49
	SUB-TOTALS	36,636.42	168,893.39	21,460.56	3,567.07	1,865.98	0.00	0.00	0.00	845.77	94.33	233,363.52	1,218.71	95.32	232,049.49
	04 01 PERMANENT IMPROVEMENT	4,778.67	83,273.00	10,245.83	1,705.88	891.24	0.00	0.00	0.00	437.13	46.54	101,378.29	529.45	48.99	100,799.85
	SUB-TOTALS	4,778.67	83,273.00	10,245.83	1,705.88	891.24	0.00	0.00	0.00	437.13	46.54	101,378.29	529.45	48.99	100,799.85
	07 01 EMERGENCY	35,839.97	624,547.41	76,843.78	12,794.14	6,684.43	0.00	0.00	0.00	3,278.56	349.06	760,337.35	3,970.78	367.46	755,999.11
	SUB-TOTALS	35,839.97	624,547.41	76,843.78	12,794.14	6,684.43	0.00	0.00	0.00	3,278.56	349.06	760,337.35	3,970.78	367.46	755,999.11
	09 01 BOND	49,379.51	860,487.53	105,873.63	17,627.48	9,209.64	0.00	0.00	0.00	4,517.13	480.93	1,047,575.85	5,470.86	506.29	1,041,598.70
	SUB-TOTALS	49,379.51	860,487.53	105,873.63	17,627.48	9,209.64	0.00	0.00	0.00	4,517.13	480.93	1,047,575.85	5,470.86	506.29	1,041,598.70
	Totals PORT CLINTON CSD	970,865.07	7,369,790.42	899,926.73	149,894.38	78,290.38	0.00	0.00	0.00	39,098.67	4,119.59	9,511,985.24	49,675.42	4,376.89	9,457,932.93
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	8,127.94	117,767.27	14,742.05	4,001.72	1,841.53	0.00	0.00	0.00	497.98	12.13	146,990.62	767.64	51.70	146,171.28
	SUB-TOTALS	8,127.94	117,767.27	14,742.05	4,001.72	1,841.53	0.00	0.00	0.00	497.98	12.13	146,990.62	767.64	51.70	146,171.28
	01 01 GENERAL	47,142.09	328,390.63	39,693.12	10,774.70	4,958.66	0.00	0.00	0.00	1,391.79	34.26	432,385.25	2,258.09	144.46	429,982.70
	02 GENERAL	13,207.90	110,646.92	12,990.62	3,526.30	1,622.96	0.00	0.00	0.00	469.81	11.65	142,476.16	744.07	48.75	141,683.34
	03 GENERAL	6,095.97	53,810.66	6,284.52	1,705.94	785.15	0.00	0.00	0.00	228.55	5.67	68,916.46	359.89	23.72	68,532.85

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		GRAND TOTALS													
		COUNTY													
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
	01 *SUB-TOTALS*	66,445.96	492,848.21	58,968.26	16,006.94	7,366.77	0.00	0.00	0.00	2,090.15	51.58	643,777.87	3,362.05	216.93	640,198.89
	04 01 PERMANENT IMPROVEMENT	6,095.97	72,064.77	8,872.96	2,408.57	1,108.41	0.00	0.00	0.00	305.06	7.47	90,863.21	474.51	31.67	90,357.03
	02 PERMANENT IMPROVEMENT	1,015.99	12,088.87	1,489.90	404.44	186.12	0.00	0.00	0.00	51.17	1.25	15,237.74	79.59	5.32	15,152.83
	SUB-TOTALS	7,111.96	84,153.64	10,362.86	2,813.01	1,294.53	0.00	0.00	0.00	356.23	8.72	106,100.95	554.10	36.99	105,509.86
	05 01 SUBSTITUTE	8,534.34	123,655.64	15,479.16	4,201.82	1,933.60	0.00	0.00	0.00	522.88	12.74	154,340.18	806.03	54.28	153,479.87
	02 SUBSTITUTE	6,095.97	88,325.45	11,056.53	3,001.30	1,381.16	0.00	0.00	0.00	373.48	9.10	110,242.99	575.72	38.78	109,628.49
	SUB-TOTALS	14,630.31	211,981.09	26,535.69	7,203.12	3,314.76	0.00	0.00	0.00	896.36	21.84	264,583.17	1,381.75	93.06	263,108.36
	06 01 BOND (\$15,709,840)	8,127.94	117,767.27	14,742.05	4,001.72	1,841.53	0.00	0.00	0.00	497.98	12.13	146,990.62	767.64	51.70	146,171.28
	SUB-TOTALS	8,127.94	117,767.27	14,742.05	4,001.72	1,841.53	0.00	0.00	0.00	497.98	12.13	146,990.62	767.64	51.70	146,171.28
	Totals WOODMORE LSD	104,444.11	1,024,517.48	125,350.91	34,026.51	15,659.12	0.00	0.00	0.00	4,338.70	106.40	1,308,443.23	6,833.18	450.38	1,301,159.67
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	33,492.86	1,062,902.56	136,025.26	12,593.84	7,869.86	0.00	0.00	0.00	2,044.07	29.46	1,254,957.91	6,553.89	214.51	1,248,189.51
	SUB-TOTALS	33,492.86	1,062,902.56	136,025.26	12,593.84	7,869.86	0.00	0.00	0.00	2,044.07	29.46	1,254,957.91	6,553.89	214.51	1,248,189.51
	01 01 GENERAL	172,718.08	2,074,763.32	266,336.61	24,649.05	15,404.98	0.00	0.00	0.00	4,000.44	57.67	2,557,930.15	13,358.55	419.68	2,544,151.92
	02 GENERAL	49,254.20	629,374.36	80,083.88	7,419.95	4,635.66	0.00	0.00	0.00	1,204.47	17.34	771,989.86	4,031.64	126.48	767,831.74
	03 GENERAL	19,701.68	257,276.33	32,730.64	3,032.64	1,894.65	0.00	0.00	0.00	492.28	7.09	315,135.31	1,645.77	51.70	313,437.84
	04 GENERAL	9,850.84	143,931.22	18,256.27	1,692.17	1,057.07	0.00	0.00	0.00	274.71	3.95	175,066.23	914.26	28.85	174,123.12
	05 PERMANENT IMPROVEMENT	9,850.84	250,885.72	0.00	2,658.02	0.00	0.00	0.00	0.00	481.66	6.94	263,883.18	1,378.10	45.36	262,459.72
	SUB-TOTALS	261,375.64	3,356,230.95	397,407.40	39,451.83	22,992.36	0.00	0.00	0.00	6,453.56	92.99	4,084,004.73	21,328.32	672.07	4,062,004.34
	Totals DANBURY LSD	294,868.50	4,419,133.51	533,432.66	52,045.67	30,862.22	0.00	0.00	0.00	8,497.63	122.45	5,338,962.64	27,882.21	886.58	5,310,193.85
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	260.82	1,142.46	205.93	65.33	15.06	0.00	0.00	0.00	0.00	0.00	1,689.60	8.82	0.00	1,680.78
	SUB-TOTALS	260.82	1,142.46	205.93	65.33	15.06	0.00	0.00	0.00	0.00	0.00	1,689.60	8.82	0.00	1,680.78
	01 01 GENERAL	605.48	2,652.13	478.05	151.67	34.97	0.00	0.00	0.00	0.00	0.00	3,922.30	20.48	0.00	3,901.82
	SUB-TOTALS	605.48	2,652.13	478.05	151.67	34.97	0.00	0.00	0.00	0.00	0.00	3,922.30	20.48	0.00	3,901.82
	Totals NORTH BASS LSD	866.30	3,794.59	683.98	217.00	50.03	0.00	0.00	0.00	0.00	0.00	5,611.90	29.30	0.00	5,582.60
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	4,028.71	56,551.85	8,294.18	304.65	200.84	0.00	0.00	0.00	218.13	0.72	69,599.08	363.47	22.52	69,213.09
	SUB-TOTALS	4,028.71	56,551.85	8,294.18	304.65	200.84	0.00	0.00	0.00	218.13	0.72	69,599.08	363.47	22.52	69,213.09
	Totals MIDDLE BASS LSD	4,028.71	56,551.85	8,294.18	304.65	200.84	0.00	0.00	0.00	218.13	0.72	69,599.08	363.47	22.52	69,213.09
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	9,041.09	201,047.48	20,886.76	965.18	901.49	0.00	0.00	0.00	3,126.06	11.27	235,979.33	1,232.38	315.23	234,431.72
	02 PERMANENT IMPROVEMENT	2,659.15	59,131.62	6,143.15	283.88	265.14	0.00	0.00	0.00	919.43	3.31	69,405.68	362.46	92.71	68,950.51
	SUB-TOTALS	11,700.24	260,179.10	27,029.91	1,249.06	1,166.63	0.00	0.00	0.00	4,045.49	14.58	305,385.01	1,594.84	407.94	303,382.23
	01 01 GENERAL	67,542.30	981,585.84	101,976.62	4,712.38	4,401.39	0.00	0.00	0.00	15,262.54	55.01	1,175,536.08	6,139.12	1,539.03	1,167,857.93
	SUB-TOTALS	67,542.30	981,585.84	101,976.62	4,712.38	4,401.39	0.00	0.00	0.00	15,262.54	55.01	1,175,536.08	6,139.12	1,539.03	1,167,857.93

030309	00	00	PUT IN BAY LSD	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	02	01	RECREATION	1,329.58	15,948.75	1,580.33	73.03	68.61	0.00	0.00	0.00	262.72	0.85	19,263.87	100.60	26.47	19,136.80
			SUB-TOTALS	1,329.58	15,948.75	1,580.33	73.03	68.61	0.00	0.00	0.00	262.72	0.85	19,263.87	100.60	26.47	19,136.80
			Totals PUT IN BAY LSD	80,572.12	1,257,713.69	130,586.86	6,034.47	5,636.63	0.00	0.00	0.00	19,570.75	70.44	1,500,184.96	7,834.56	1,973.44	1,490,376.96
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	211.67	2,954.68	333.93	152.06	30.39	0.00	0.00	0.00	8.91	0.08	3,691.72	19.28	4.99	3,667.45
			SUB-TOTALS	211.67	2,954.68	333.93	152.06	30.39	0.00	0.00	0.00	8.91	0.08	3,691.72	19.28	4.99	3,667.45
			Totals CLAY CENTER CORP.	211.67	2,954.68	333.93	152.06	30.39	0.00	0.00	0.00	8.91	0.08	3,691.72	19.28	4.99	3,667.45
040402	00	00	ROCKY RIDGE CORP.	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL	203.43	3,462.47	538.05	216.44	56.72	0.00	0.00	0.00	20.10	7.08	4,504.29	23.52	2.81	4,477.96
			SUB-TOTALS	203.43	3,462.47	538.05	216.44	56.72	0.00	0.00	0.00	20.10	7.08	4,504.29	23.52	2.81	4,477.96
	01	01	POLICE	50.86	312.49	48.16	19.37	5.08	0.00	0.00	0.00	1.80	0.63	438.39	2.29	0.25	435.85
			SUB-TOTALS	50.86	312.49	48.16	19.37	5.08	0.00	0.00	0.00	1.80	0.63	438.39	2.29	0.25	435.85
			Totals ROCKY RIDGE CORP.	254.29	3,774.96	586.21	235.81	61.80	0.00	0.00	0.00	21.90	7.71	4,942.68	25.81	3.06	4,913.81
040403	00	00	GENOA CORP.	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL	1,212.58	39,374.56	3,978.89	1,396.61	505.45	0.00	0.00	0.00	405.96	6.96	46,881.01	244.83	42.08	46,594.10
			SUB-TOTALS	1,212.58	39,374.56	3,978.89	1,396.61	505.45	0.00	0.00	0.00	405.96	6.96	46,881.01	244.83	42.08	46,594.10
	01	01	PARK	656.81	17,015.63	1,598.85	561.20	203.11	0.00	0.00	0.00	163.13	2.80	20,201.53	105.50	16.91	20,079.12
		02	PARK	378.93	11,911.06	0.00	372.22	0.00	0.00	0.00	0.00	121.93	2.09	12,786.23	66.77	11.22	12,708.24
			SUB-TOTALS	1,035.74	28,926.69	1,598.85	933.42	203.11	0.00	0.00	0.00	285.06	4.89	32,987.76	172.27	28.13	32,787.36
			Totals GENOA CORP.	2,248.32	68,301.25	5,577.74	2,330.03	708.56	0.00	0.00	0.00	691.02	11.85	79,868.77	417.10	70.21	79,381.46
040404	00	00	MARBLEHEAD CORP.	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL	2,360.01	152,770.84	19,216.13	1,228.10	1,062.49	0.00	0.00	0.00	137.63	1.56	176,776.76	923.20	18.16	175,835.40
			SUB-TOTALS	2,360.01	152,770.84	19,216.13	1,228.10	1,062.49	0.00	0.00	0.00	137.63	1.56	176,776.76	923.20	18.16	175,835.40
	01	01	GENERAL	1,888.01	86,194.69	10,841.19	692.87	599.43	0.00	0.00	0.00	77.63	0.88	100,294.70	523.78	10.25	99,760.67
		02	GENERAL	188.80	10,576.89	0.00	76.86	0.00	0.00	0.00	0.00	10.13	0.11	10,852.79	56.68	1.14	10,794.97
			SUB-TOTALS	2,076.81	96,771.58	10,841.19	769.73	599.43	0.00	0.00	0.00	87.76	0.99	111,147.49	580.46	11.39	110,555.64
	02	01	ROADS, SIDEWALKS, TRAILS	1,888.01	116,737.66	0.00	849.70	0.00	0.00	0.00	0.00	113.05	1.20	119,589.62	624.54	12.59	118,952.49
			SUB-TOTALS	1,888.01	116,737.66	0.00	849.70	0.00	0.00	0.00	0.00	113.05	1.20	119,589.62	624.54	12.59	118,952.49
			Totals MARBLEHEAD CORP.	6,324.83	366,280.08	30,057.32	2,847.53	1,661.92	0.00	0.00	0.00	338.44	3.75	407,513.87	2,128.20	42.14	405,343.53
040405	00	00	ELMORE CORP.	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL	563.91	20,978.36	2,408.26	918.22	357.01	0.00	0.00	0.00	33.47	0.98	25,260.21	131.93	3.45	25,124.83
			SUB-TOTALS	563.91	20,978.36	2,408.26	918.22	357.01	0.00	0.00	0.00	33.47	0.98	25,260.21	131.93	3.45	25,124.83
	01	01	STREETS	704.89	20,643.93	2,394.89	913.11	355.02	0.00	0.00	0.00	30.89	0.90	25,043.63	130.79	3.19	24,909.65
		02	STREETS	845.87	24,772.70	2,873.87	1,095.74	426.03	0.00	0.00	0.00	37.07	1.08	30,052.36	156.94	3.82	29,891.60

040405	00	00	ELMORE CORP.	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01		*SUB-TOTALS*	1,550.76	45,416.63	5,268.76	2,008.85	781.05	0.00	0.00	0.00	67.96	1.98	55,095.99	287.73	7.01	54,801.25
	02	01	SOLID WASTE	845.87	24,772.70	2,873.87	1,095.74	426.03	0.00	0.00	0.00	37.07	1.08	30,052.36	156.94	3.82	29,891.60
			SUB-TOTALS	845.87	24,772.70	2,873.87	1,095.74	426.03	0.00	0.00	0.00	37.07	1.08	30,052.36	156.94	3.82	29,891.60
	03	01	GENERAL	845.87	23,297.51	2,678.03	1,021.07	397.00	0.00	0.00	0.00	36.88	1.08	28,277.44	147.67	3.80	28,125.97
			SUB-TOTALS	845.87	23,297.51	2,678.03	1,021.07	397.00	0.00	0.00	0.00	36.88	1.08	28,277.44	147.67	3.80	28,125.97
			Totals ELMORE CORP.	3,806.41	114,465.20	13,228.92	5,043.88	1,961.09	0.00	0.00	0.00	175.38	5.12	138,686.00	724.27	18.08	137,943.65
040406	00	00	PORT CLINTON CITY	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	00	01	GENERAL	10,909.33	109,692.51	12,250.99	3,784.84	1,288.90	0.00	0.00	0.00	611.46	58.70	138,596.73	723.81	67.78	137,805.14
			SUB-TOTALS	10,909.33	109,692.51	12,250.99	3,784.84	1,288.90	0.00	0.00	0.00	611.46	58.70	138,596.73	723.81	67.78	137,805.14
	01	01	INSIDE POLICE PENSION	839.18	8,437.89	942.38	291.15	99.15	0.00	0.00	0.00	47.03	4.52	10,661.30	55.68	5.22	10,600.40
			SUB-TOTALS	839.18	8,437.89	942.38	291.15	99.15	0.00	0.00	0.00	47.03	4.52	10,661.30	55.68	5.22	10,600.40
	02	01	FIRE & EMS	10,629.61	85,385.31	9,055.04	2,801.12	953.39	0.00	0.00	0.00	473.31	43.99	109,341.77	571.03	52.30	108,718.44
			SUB-TOTALS	10,629.61	85,385.31	9,055.04	2,801.12	953.39	0.00	0.00	0.00	473.31	43.99	109,341.77	571.03	52.30	108,718.44
	03	01	ROAD AND BRIDGES	22,378.12	210,162.27	0.00	6,410.26	0.00	0.00	0.00	0.00	1,170.59	111.87	240,233.11	1,254.58	117.84	238,860.69
			SUB-TOTALS	22,378.12	210,162.27	0.00	6,410.26	0.00	0.00	0.00	0.00	1,170.59	111.87	240,233.11	1,254.58	117.84	238,860.69
			Totals PORT CLINTON CITY	44,756.24	413,677.98	22,248.41	13,287.37	2,341.44	0.00	0.00	0.00	2,302.39	219.08	498,832.91	2,605.10	243.14	495,984.67
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	1,495.45	45,320.13	2,439.98	114.53	103.31	0.00	0.00	0.00	1,204.33	0.00	50,677.73	264.66	120.43	50,292.64
			SUB-TOTALS	1,495.45	45,320.13	2,439.98	114.53	103.31	0.00	0.00	0.00	1,204.33	0.00	50,677.73	264.66	120.43	50,292.64
			Totals PUT IN BAY CORP.	1,495.45	45,320.13	2,439.98	114.53	103.31	0.00	0.00	0.00	1,204.33	0.00	50,677.73	264.66	120.43	50,292.64
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	804.66	31,042.36	3,777.27	1,466.94	549.25	0.00	0.00	0.00	167.63	4.57	37,812.68	197.47	17.84	37,597.37
			SUB-TOTALS	804.66	31,042.36	3,777.27	1,466.94	549.25	0.00	0.00	0.00	167.63	4.57	37,812.68	197.47	17.84	37,597.37
	01	01	STREETS	2,438.38	39,869.87	4,384.33	1,702.70	637.52	0.00	0.00	0.00	194.58	5.31	49,232.69	257.11	20.71	48,954.87
			SUB-TOTALS	2,438.38	39,869.87	4,384.33	1,702.70	637.52	0.00	0.00	0.00	194.58	5.31	49,232.69	257.11	20.71	48,954.87
	02	01	POLICE	1,399.63	49,860.03	0.00	2,062.90	0.00	0.00	0.00	0.00	266.19	7.26	53,596.01	279.90	25.09	53,291.02
			SUB-TOTALS	1,399.63	49,860.03	0.00	2,062.90	0.00	0.00	0.00	0.00	266.19	7.26	53,596.01	279.90	25.09	53,291.02
			Totals OAK HARBOR CORP.	4,642.67	120,772.26	8,161.60	5,232.54	1,186.77	0.00	0.00	0.00	628.40	17.14	140,641.38	734.48	63.64	139,843.26
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	85,766.14	290,945.64	33,532.12	8,978.34	4,052.04	0.00	0.00	0.00	2,328.83	203.19	425,806.30	2,223.74	222.22	423,360.34
		02	GENERAL	49,009.21	166,254.72	19,161.22	5,130.48	2,315.47	0.00	0.00	0.00	1,330.76	116.11	243,317.97	1,270.70	126.99	241,920.28
		03	PERMANENT IMP.	61,261.60	178,300.91	19,754.81	5,291.61	2,387.75	0.00	0.00	0.00	1,429.34	119.86	268,545.88	1,402.50	131.82	267,011.56
			SUB-TOTALS	196,036.95	635,501.27	72,448.15	19,400.43	8,755.26	0.00	0.00	0.00	5,088.93	439.16	937,670.15	4,896.94	481.03	932,292.18

OTTAWA COUNTY AUGUST SETTLEMENT
TAX YEAR 2021
GRAND TOTALS
COUNTY

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
			Totals PENTA COUNTY JVS	196,036.95	635,501.27	72,448.15	19,400.43	8,755.26	0.00	0.00	0.00	5,088.93	439.16	937,670.15	4,896.94	481.03	932,292.18
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	25,486.13	444,122.61	54,644.44	9,098.08	4,753.38	0.00	0.00	0.00	2,331.41	248.22	540,684.27	2,823.72	261.31	537,599.24
			SUB-TOTALS	25,486.13	444,122.61	54,644.44	9,098.08	4,753.38	0.00	0.00	0.00	2,331.41	248.22	540,684.27	2,823.72	261.31	537,599.24
			Totals VANGUARD JVS	25,486.13	444,122.61	54,644.44	9,098.08	4,753.38	0.00	0.00	0.00	2,331.41	248.22	540,684.27	2,823.72	261.31	537,599.24
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	12,806.09	158,794.80	20,347.75	1,883.58	1,177.11	0.00	0.00	0.00	305.72	4.41	195,319.46	1,020.03	32.08	194,267.35
		02	GENERAL	3,283.61	95,116.67	0.00	1,005.74	0.00	0.00	0.00	0.00	182.26	2.62	99,590.90	520.10	17.16	99,053.64
		03	GENERAL	9,850.87	258,129.97	32,509.06	3,016.03	1,883.49	0.00	0.00	0.00	489.69	7.05	305,886.16	1,597.47	51.49	304,237.20
			SUB-TOTALS	25,940.57	512,041.44	52,856.81	5,905.35	3,060.60	0.00	0.00	0.00	977.67	14.08	600,796.52	3,137.60	100.73	597,558.19
	02	01	PERMANENT IMPROVEMENT	3,283.61	100,245.85	0.00	1,063.89	0.00	0.00	0.00	0.00	192.80	2.78	104,788.93	547.25	18.15	104,223.53
			SUB-TOTALS	3,283.61	100,245.85	0.00	1,063.89	0.00	0.00	0.00	0.00	192.80	2.78	104,788.93	547.25	18.15	104,223.53
			Totals EHOVE JVS	29,224.18	612,287.29	52,856.81	6,969.24	3,060.60	0.00	0.00	0.00	1,170.47	16.86	705,585.45	3,684.85	118.88	701,781.72
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	5,057.26	12,923.18	1,556.23	514.19	207.35	0.00	0.00	0.00	57.99	2.23	20,318.43	106.09	6.23	20,206.11
		02	MID COUNTY EMS	1,264.31	4,638.14	558.67	184.59	74.43	0.00	0.00	0.00	20.82	0.80	6,741.76	35.21	2.24	6,704.31
		03	MID COUNTY EMS	3,792.94	14,904.36	1,776.02	587.06	236.66	0.00	0.00	0.00	66.18	2.54	21,365.76	111.57	7.11	21,247.08
		04	MID COUNTY EMS	5,057.28	32,388.52	4,039.60	1,332.90	537.97	0.00	0.00	0.00	150.55	5.80	43,512.62	227.25	16.16	43,269.21
		05	CURRENT EXPENSE	10,114.49	82,639.50	0.00	3,087.40	0.00	0.00	0.00	0.00	393.35	15.10	96,249.84	502.66	37.46	95,709.72
			SUB-TOTALS	25,286.28	147,493.70	7,930.52	5,706.14	1,056.41	0.00	0.00	0.00	688.89	26.47	188,188.41	982.78	69.20	187,136.43
			Totals MID COUNTY EMS	25,286.28	147,493.70	7,930.52	5,706.14	1,056.41	0.00	0.00	0.00	688.89	26.47	188,188.41	982.78	69.20	187,136.43
060602	00	00	HARRIS ELMORE PUBLIC LIE	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	CURRENT EXPENSE	7,674.78	92,509.66	11,182.81	3,193.53	1,437.90	0.00	0.00	0.00	1,050.40	84.78	117,133.86	611.74	87.13	116,434.99
			SUB-TOTALS	7,674.78	92,509.66	11,182.81	3,193.53	1,437.90	0.00	0.00	0.00	1,050.40	84.78	117,133.86	611.74	87.13	116,434.99
			Totals HARRIS ELMORE PUBLIC LIB	7,674.78	92,509.66	11,182.81	3,193.53	1,437.90	0.00	0.00	0.00	1,050.40	84.78	117,133.86	611.74	87.13	116,434.99
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	1,686.99	13,505.68	1,632.30	171.21	96.62	0.00	0.00	0.00	30.82	0.45	17,124.07	89.44	3.05	17,031.58
			SUB-TOTALS	1,686.99	13,505.68	1,632.30	171.21	96.62	0.00	0.00	0.00	30.82	0.45	17,124.07	89.44	3.05	17,031.58
			Totals DANBURY FIRE DISTRICT	1,686.99	13,505.68	1,632.30	171.21	96.62	0.00	0.00	0.00	30.82	0.45	17,124.07	89.44	3.05	17,031.58
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	54,248.02	107,837.09	0.00	2,567.83	0.00	0.00	0.00	0.00	567.61	52.39	165,272.94	863.12	56.90	164,352.92
			SUB-TOTALS	54,248.02	107,837.09	0.00	2,567.83	0.00	0.00	0.00	0.00	567.61	52.39	165,272.94	863.12	56.90	164,352.92

07/19/2022 09:17 AM		OTTAWA COUNTY AUGUST SETTLEMENT TAX YEAR 2021 GRAND TOTALS COUNTY											PAGE: 244 ST103OH		
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
	Totals OAK HARBOR LIBRARY	54,248.02	107,837.09	0.00	2,567.83	0.00	0.00	0.00	0.00	567.61	52.39	165,272.94	863.12	56.90	164,352.92
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	20,832.90	417,050.84	0.00	5,709.43	0.00	0.00	0.00	0.00	2,106.59	123.31	445,823.07	2,328.26	210.62	443,284.19
	SUB-TOTALS	20,832.90	417,050.84	0.00	5,709.43	0.00	0.00	0.00	0.00	2,106.59	123.31	445,823.07	2,328.26	210.62	443,284.19
	Totals IDA RUPP LIBRARY TAX	20,832.90	417,050.84	0.00	5,709.43	0.00	0.00	0.00	0.00	2,106.59	123.31	445,823.07	2,328.26	210.62	443,284.19
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	139.73	521.06	93.92	29.80	6.87	0.00	0.00	0.00	0.00	0.00	791.38	4.13	0.00	787.25
	SUB-TOTALS	139.73	521.06	93.92	29.80	6.87	0.00	0.00	0.00	0.00	0.00	791.38	4.13	0.00	787.25
	Totals PIB - NORTH BASS	139.73	521.06	93.92	29.80	6.87	0.00	0.00	0.00	0.00	0.00	791.38	4.13	0.00	787.25
060607	00 00 PIB MIDDLE BASS	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01 03 REFUSE	2,517.95	31,310.65	4,606.22	169.19	111.54	0.00	0.00	0.00	121.14	0.40	38,837.09	202.83	12.51	38,621.75
	SUB-TOTALS	2,517.95	31,310.65	4,606.22	169.19	111.54	0.00	0.00	0.00	121.14	0.40	38,837.09	202.83	12.51	38,621.75
	02 01 ROADS	2,517.95	34,876.93	0.00	169.71	0.00	0.00	0.00	0.00	135.37	0.45	37,700.41	196.89	12.54	37,490.98
	SUB-TOTALS	2,517.95	34,876.93	0.00	169.71	0.00	0.00	0.00	0.00	135.37	0.45	37,700.41	196.89	12.54	37,490.98
	03 01 FIRE	1,678.63	18,545.75	2,707.85	99.46	65.57	0.00	0.00	0.00	71.21	0.24	23,168.71	121.00	7.35	23,040.36
	SUB-TOTALS	1,678.63	18,545.75	2,707.85	99.46	65.57	0.00	0.00	0.00	71.21	0.24	23,168.71	121.00	7.35	23,040.36
	04 01 TOWN HALL	839.32	9,272.88	1,353.93	49.73	32.78	0.00	0.00	0.00	35.61	0.12	11,584.37	60.50	3.68	11,520.19
	SUB-TOTALS	839.32	9,272.88	1,353.93	49.73	32.78	0.00	0.00	0.00	35.61	0.12	11,584.37	60.50	3.68	11,520.19
	Totals PIB MIDDLE BASS	7,553.85	94,006.21	8,668.00	488.09	209.89	0.00	0.00	0.00	363.33	1.21	111,290.58	581.22	36.08	110,673.28
060608	00 00 PIB SOUTH BASS	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	03 01 PARK	2,127.31	2,292.21	220.15	10.17	9.59	0.00	0.00	0.00	39.11	0.12	4,698.66	24.55	3.94	4,670.17
	SUB-TOTALS	2,127.31	2,292.21	220.15	10.17	9.59	0.00	0.00	0.00	39.11	0.12	4,698.66	24.55	3.94	4,670.17
	05 02 FIRE	3,190.98	54,736.54	5,420.65	250.49	235.37	0.00	0.00	0.00	902.27	2.92	64,739.22	338.10	90.90	64,310.22
	SUB-TOTALS	3,190.98	54,736.54	5,420.65	250.49	235.37	0.00	0.00	0.00	902.27	2.92	64,739.22	338.10	90.90	64,310.22
	Totals PIB SOUTH BASS	5,318.29	57,028.75	5,640.80	260.66	244.96	0.00	0.00	0.00	941.38	3.04	69,437.88	362.65	94.84	68,980.39
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	14,866.60	104,008.99	12,955.28	4,226.29	1,743.14	0.00	0.00	0.00	482.72	10.96	138,293.98	722.22	51.07	137,520.69
	02 FIRE	11,149.94	99,188.55	0.00	3,676.72	0.00	0.00	0.00	0.00	473.92	10.76	114,499.89	597.96	44.45	113,857.48
	SUB-TOTALS	26,016.54	203,197.54	12,955.28	7,903.01	1,743.14	0.00	0.00	0.00	956.64	21.72	252,793.87	1,320.18	95.52	251,378.17
	Totals PORTAGE FIRE DISTRICT	26,016.54	203,197.54	12,955.28	7,903.01	1,743.14	0.00	0.00	0.00	956.64	21.72	252,793.87	1,320.18	95.52	251,378.17
0707061	00 00 PORT CLINTON CITY NON UN	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01 01 INSIDE GENERAL NON UNIFORM	10,863.84	108,735.48	12,250.99	3,784.84	1,288.90	0.00	0.00	0.00	611.46	58.70	137,594.21	718.57	67.78	136,807.86
	02 INSIDE POLICE PENSION NON U	835.71	8,364.28	942.39	291.15	99.18	0.00	0.00	0.00	47.05	4.51	10,584.27	55.29	5.22	10,523.76

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		*SUB-TOTALS*	11,699.55	117,099.76	13,193.38	4,075.99	1,388.08	0.00	0.00	0.00	658.51	63.21	148,178.48	773.86	73.00	147,331.62
			Totals PORT CLINTON CITY NON UN	11,699.55	117,099.76	13,193.38	4,075.99	1,388.08	0.00	0.00	0.00	658.51	63.21	148,178.48	773.86	73.00	147,331.62
0707071	00	00	PIB CORP NON UNIFORM	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	INSIDE GENERAL NON UNIFORM	839.92	25,806.02	1,384.15	65.44	59.04	0.00	0.00	0.00	688.19	0.00	28,842.76	150.63	68.82	28,623.31
			SUB-TOTALS	839.92	25,806.02	1,384.15	65.44	59.04	0.00	0.00	0.00	688.19	0.00	28,842.76	150.63	68.82	28,623.31
			Totals PIB CORP NON UNIFORM	839.92	25,806.02	1,384.15	65.44	59.04	0.00	0.00	0.00	688.19	0.00	28,842.76	150.63	68.82	28,623.31
07071303	00	00	HARRIS INC NON UNIFORM II	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	NON UNIFORM GENERAL INSIDE	234.87	3,848.50	475.49	129.60	59.28	0.00	0.00	0.00	15.54	0.40	4,763.68	24.87	1.62	4,737.19
			SUB-TOTALS	234.87	3,848.50	475.49	129.60	59.28	0.00	0.00	0.00	15.54	0.40	4,763.68	24.87	1.62	4,737.19
			Totals HARRIS INC NON UNIFORM II	234.87	3,848.50	475.49	129.60	59.28	0.00	0.00	0.00	15.54	0.40	4,763.68	24.87	1.62	4,737.19
080801	00	00	BAY TOWNSHIP NON UNIFORM	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	INSIDE GENERAL NON UNIFORM	1,136.54	8,294.95	1,120.95	313.96	113.45	0.00	0.00	0.00	311.76	55.60	11,347.21	59.26	37.89	11,250.06
		02	INSIDE ROAD AND BRIDGE NON	1,055.76	7,705.38	1,041.28	291.65	105.39	0.00	0.00	0.00	289.60	51.65	10,540.71	55.06	35.20	10,450.45
		03	INSIDE FIRE NON UNIFORM	811.52	5,923.01	800.43	224.21	81.03	0.00	0.00	0.00	222.59	39.65	8,102.44	42.34	27.06	8,033.04
			SUB-TOTALS	3,003.82	21,923.34	2,962.66	829.82	299.87	0.00	0.00	0.00	823.95	146.90	29,990.36	156.66	100.15	29,733.55
			Totals BAY TOWNSHIP NON UNIFORM	3,003.82	21,923.34	2,962.66	829.82	299.87	0.00	0.00	0.00	823.95	146.90	29,990.36	156.66	100.15	29,733.55
080802	00	00	PUT IN BAY PARK DISTRICT	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	GENERAL FUND	1,983.04	34,675.38	4,722.19	213.14	182.33	0.00	0.00	0.00	273.97	2.43	42,052.48	219.61	28.03	41,804.84
			SUB-TOTALS	1,983.04	34,675.38	4,722.19	213.14	182.33	0.00	0.00	0.00	273.97	2.43	42,052.48	219.61	28.03	41,804.84
			Totals PUT IN BAY PARK DISTRICT	1,983.04	34,675.38	4,722.19	213.14	182.33	0.00	0.00	0.00	273.97	2.43	42,052.48	219.61	28.03	41,804.84
080805	00	00	PIB PORT AUTHORITY	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	08	00	PIB PORT AUTHORITY	1,595.19	26,440.58	2,856.11	129.70	112.25	0.00	0.00	0.00	374.19	1.22	31,509.24	164.60	37.75	31,306.89
			SUB-TOTALS	1,595.19	26,440.58	2,856.11	129.70	112.25	0.00	0.00	0.00	374.19	1.22	31,509.24	164.60	37.75	31,306.89
			Totals PIB PORT AUTHORITY	1,595.19	26,440.58	2,856.11	129.70	112.25	0.00	0.00	0.00	374.19	1.22	31,509.24	164.60	37.75	31,306.89
0808051	00	00	ELMORE NON UNIFORM	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	INSIDE GENERAL NON UNIFORM	422.94	15,410.13	1,764.87	682.84	264.48	0.00	0.00	0.00	25.13	0.76	18,571.15	97.00	2.59	18,471.56
			SUB-TOTALS	422.94	15,410.13	1,764.87	682.84	264.48	0.00	0.00	0.00	25.13	0.76	18,571.15	97.00	2.59	18,471.56
			Totals ELMORE NON UNIFORM	422.94	15,410.13	1,764.87	682.84	264.48	0.00	0.00	0.00	25.13	0.76	18,571.15	97.00	2.59	18,471.56
080806	00	00	ALLEN CLAY FIRE DIST	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	GENERAL	26,642.90	305,140.84	37,066.72	10,704.01	4,815.47	0.00	0.00	0.00	4,221.42	366.13	388,957.49	2,031.36	341.12	386,585.01
			SUB-TOTALS	26,642.90	305,140.84	37,066.72	10,704.01	4,815.47	0.00	0.00	0.00	4,221.42	366.13	388,957.49	2,031.36	341.12	386,585.01

OTTAWA COUNTY AUGUST SETTLEMENT
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080806	00	00	ALLEN CLAY FIRE DIST	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
			Totals ALLEN CLAY FIRE DIST	26,642.90	305,140.84	37,066.72	10,704.01	4,815.47	0.00	0.00	0.00	4,221.42	366.13	388,957.49	2,031.36	341.12	386,585.01
08081304	00	00	NON UNIFORM HARRIS INC	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	01	ROAD AND BRIDGE INSIDE	1,286.56	16,180.51	2,079.55	450.17	233.58	0.00	0.00	0.00	86.74	2.20	20,319.31	106.14	9.04	20,204.13
			SUB-TOTALS	1,286.56	16,180.51	2,079.55	450.17	233.58	0.00	0.00	0.00	86.74	2.20	20,319.31	106.14	9.04	20,204.13
			Totals NON UNIFORM HARRIS INC	1,286.56	16,180.51	2,079.55	450.17	233.58	0.00	0.00	0.00	86.74	2.20	20,319.31	106.14	9.04	20,204.13
090901	00	00	SALEM TWP. NON UNIFORM	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01	02	INSIDE ROAD & BRIDGE NON UNIFORM	7,371.95	38,649.75	5,097.55	1,422.25	645.03	0.00	0.00	0.00	162.63	2.89	53,352.05	278.64	17.10	53,056.31
			SUB-TOTALS	7,371.95	38,649.75	5,097.55	1,422.25	645.03	0.00	0.00	0.00	162.63	2.89	53,352.05	278.64	17.10	53,056.31
			Totals SALEM TWP. NON UNIFORM	7,371.95	38,649.75	5,097.55	1,422.25	645.03	0.00	0.00	0.00	162.63	2.89	53,352.05	278.64	17.10	53,056.31
09090102	00	00	OAK HARBOR NON UNIFORM	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
	01		OAK HARBOR NON UNIFORM	804.62	31,040.89	3,766.15	1,466.96	547.29	0.00	0.00	0.00	167.64	4.58	37,798.13	197.40	17.84	37,582.89
			SUB-TOTALS	804.62	31,040.89	3,766.15	1,466.96	547.29	0.00	0.00	0.00	167.64	4.58	37,798.13	197.40	17.84	37,582.89
			Totals OAK HARBOR NON UNIFORM	804.62	31,040.89	3,766.15	1,466.96	547.29	0.00	0.00	0.00	167.64	4.58	37,798.13	197.40	17.84	37,582.89
COUNTY TOTALS				PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
				5,848,353.57	33,930,679.09	3,401,567.05	699,804.43	299,150.59	0.00	0.00	0.00	209,859.58	14,894.54	44,404,308.85	231,897.23	20,687.83	44,151,723.79