

AUDITOR'S OFFICE, OTTAWA COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, WITH THE COUNTY TREASURER FOR ALL POLSUBS

SOURCE OF RECEIPTS	TOTALS
REAL PROPERTY	
Agr/Res	46,233,202.21
Com/Ind/Min	6,917,406.52
Public Utility	5,997,659.36
TOTAL CURRENT	59,148,268.09
TOTAL DELINQUENT	2,115,065.67
LESS TIF COLLECTED	
TOTAL COLLECTED	61,263,333.76
REIMBURSEMENTS	
Non-Business Credit	3,459,153.10
Non-Business Credit Delinquent	5,265.30
Owner-Occupancy Credit	302,530.98
Owner-Occupancy Credit Delinquent	1,382.72
Homestead	694,989.41
Homestead Delinquent	3,788.00
TOTAL REIMBURSEMENTS	4,467,109.51
TOTAL DISTRIBUTION	56,796,224.25
DEDUCTIONS	
Aud. And Treas. Fees	895,714.22
DETAC Fee	210,955.84
Delinquent Advertising	1,759.40
Tax Collector Salary	
ELECTION EXPENSE	7,369.08
HEALTH DEPARTMENT	192,000.00
TOTAL DEDUCTIONS	1,307,798.54
BALANCES	55,488,425.71
Less Refunds	12,917.57
Less Advances	11,816,632.25
NET DISTRIBUTION	43,658,875.89

AUDITOR'S OFFICE, OTTAWA COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, WITH THE COUNTY TREASURER FOR OTTAWA COUNTY

SOURCE OF RECEIPTS	GENERAL FUND 2.00	HEALTH & RETARDATION 2.20	HEALTH & RETARDATION 1.40	2004 SENIOR CITIZENS 0.30	2009 RIVERVIEW NURSING HOME 0.50	2015 SENIOR CITIZENS 0.20	2020 PARK DISTRICT 0.60	TOTALS
REAL PROPERTY								
Agr/Res	2,184,309.10	1,135,887.75	848,860.35	211,215.18	407,850.12	165,764.16	569,094.49	5,522,981.15
Com/Ind/Min	292,079.01	260,938.62	172,912.78	39,618.01	67,238.42	26,961.95	82,500.16	942,248.95
Public Utility	177,271.11	194,998.24	124,089.89	26,590.69	44,317.94	17,727.13	53,181.33	638,176.33
TOTAL CURRENT	2,653,659.22	1,591,824.61	1,145,863.02	277,423.88	519,406.48	210,453.24	704,775.98	7,103,406.43
TOTAL DELINQUENT	98,120.13	56,348.96	41,029.16	10,041.89	18,936.44	8,318.40	28,067.93	260,862.91
LESS TIF COLLECTED								
TOTAL COLLECTED	2,751,779.35	1,648,173.57	1,186,892.18	287,465.77	538,342.92	218,771.64	732,843.91	7,364,269.34
REIMBURSEMENTS								
Non-Business Credit	193,535.68	100,630.57	75,202.02	18,710.57	36,128.28			424,207.12
Non-Business Credit Delinquent	293.12	142.00	108.26	27.31	53.50			624.19
Owner-Occupancy Credit	16,200.57	8,444.93	6,306.52	1,568.95	3,026.87			35,547.84
Owner-Occupancy Credit Delinquent	70.97	36.93	27.57	6.86	13.29			155.62
Homestead	29,556.76	15,412.61	11,527.83	2,861.24	5,524.25	2,547.01	8,681.47	76,111.17
Homestead Delinquent	161.70	84.08	62.83	15.63	30.19	13.83	47.50	415.76
TOTAL REIMBURSEMENTS	239,818.80	124,751.12	93,235.03	23,190.56	44,776.38	2,560.84	8,728.97	537,061.70
TOTAL DISTRIBUTION	2,511,960.55	1,523,422.45	1,093,657.15	264,275.21	493,566.54	216,210.80	724,114.94	6,827,207.64
DEDUCTIONS								
Aud. And Treas. Fees	40,233.26	24,097.52	17,353.33	4,202.96	7,871.05	3,198.60	10,714.80	107,671.52
DETAC Fee	9,783.07	5,622.34	4,093.06	1,001.68	1,888.54	832.23	2,808.22	26,029.14
Delinquent Advertising	321.26							321.26
Tax Collector Salary								
ELECTION EXPENSE								
HEALTH DEPARTMENT								
TOTAL DEDUCTIONS	50,337.59	29,719.86	21,446.39	5,204.64	9,759.59	4,030.83	13,523.02	134,021.92
BALANCES	2,461,622.96	1,493,702.59	1,072,210.76	259,070.57	483,806.95	212,179.97	710,591.92	6,693,185.72
Less Refunds	619.60	322.19	240.79	59.89	115.66	52.02	178.61	1,588.76
Less Advances								
NET DISTRIBUTION	2,461,003.36	1,493,380.40	1,071,969.97	259,010.68	483,691.29	212,127.95	710,413.31	6,691,596.96

Please sign and return to this office, revised Code, Sec 321.34

It is hereby certified that the above funds for retirement of bonds
have been received and paid into the bond retirement fund

SIGNATURE OF OFFICER

JENNIFER J. WIDMER

COUNTY AUDITOR

DEPUTY AUDITOR

AUDITOR'S OFFICE, OTTAWA COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, WITH THE COUNTY TREASURER FOR BENTON-CARROLL-SALEM LSD

SOURCE OF RECEIPTS	GENERAL FUND	PERMANENT	1976 CURRENT	PERMANENT	1991 CURRENT	2000 CURRENT	2018	2019	TOTALS
	3.70	IMPROVEMENT	EXPENSE 20.70	IMPROVEMENT	EXPENSE 4.33	EXPENSE 3.90	EMERGENCY	EMERGENCY	
		0.30		1.20			(1,423,500) 3.30	(\$1,552,266) 3.70	
REAL PROPERTY									
Agr/Res	558,155.05	45,257.13	1,681,606.24	46,074.11	379,126.22	398,210.40	505,659.48	566,951.21	4,181,039.84
Com/Ind/Min	121,554.73	9,855.89	463,226.24	21,181.97	120,655.86	125,745.81	108,415.10	121,556.22	1,092,191.82
Public Utility	196,600.73	15,940.59	1,099,901.33	63,762.41	230,076.02	207,227.81	175,346.59	196,600.73	2,185,456.21
TOTAL CURRENT	876,310.51	71,053.61	3,244,733.81	131,018.49	729,858.10	731,184.02	789,421.17	885,108.16	7,458,687.87
TOTAL DELINQUENT	26,376.77	2,138.87	80,526.03	2,299.17	18,332.53	19,244.41	26,280.71	29,466.39	204,664.88
LESS TIF COLLECTED									
TOTAL COLLECTED	902,687.28	73,192.48	3,325,259.84	133,317.66	748,190.63	750,428.43	815,701.88	914,574.55	7,663,352.75
REIMBURSEMENTS									
Non-Business Credit	48,582.19	3,938.97	146,365.39	4,009.47	32,998.35	34,660.76			270,555.13
Non-Business Credit Delinquent	(27.16)	(2.21)	(81.90)	(2.24)	(18.45)	(19.38)			(151.34)
Owner-Occupancy Credit	5,468.51	443.45	16,478.05	451.51	3,715.65	3,902.65			30,459.82
Owner-Occupancy Credit Delinquent	10.47	0.85	31.63	0.87	7.11	7.47			58.40
Homestead	11,225.19	911.63	33,850.97	930.40	7,635.91	8,024.35	11,443.63	12,830.49	86,852.57
Homestead Delinquent	57.06	4.62	171.91	4.71	38.75	40.71	58.16	65.21	441.13
TOTAL REIMBURSEMENTS	65,316.26	5,297.31	196,816.05	5,394.72	44,377.32	46,616.56	11,501.79	12,895.70	388,215.71
TOTAL DISTRIBUTION	837,371.02	67,895.17	3,128,443.79	127,922.94	703,813.31	703,811.87	804,200.09	901,678.85	7,275,137.04
DEDUCTIONS									
Aud. And Treas. Fees	13,197.13	1,070.08	48,614.51	1,949.02	10,938.32	10,971.08	11,925.32	13,370.88	112,036.34
DETAC Fee	2,635.16	213.73	8,045.05	229.70	1,831.58	1,922.61	2,623.64	2,941.63	20,443.10
Delinquent Advertising	95.46								95.46
Tax Collector Salary									
ELECTION EXPENSE	1,073.81								1,073.81
HEALTH DEPARTMENT									
TOTAL DEDUCTIONS	17,001.56	1,283.81	56,659.56	2,178.72	12,769.90	12,893.69	14,548.96	16,312.51	133,648.71
BALANCES	820,369.46	66,611.36	3,071,784.23	125,744.22	691,043.41	690,918.18	789,651.13	885,366.34	7,141,488.33
Less Refunds	176.74	14.33	532.46	14.60	120.05	126.09	179.25	201.00	1,364.52
Less Advances	226,188.13	18,339.77	690,866.21	19,752.60	157,335.51	165,157.42	225,415.85	252,738.84	1,755,794.33
NET DISTRIBUTION	594,004.59	48,257.26	2,380,385.56	105,977.02	533,587.85	525,634.67	564,056.03	632,426.50	5,384,329.48

Please sign and return to this office, revised Code, Sec 321.34

It is hereby certified that the above funds for retirement of bonds
have been received and paid into the bond retirement fund

JENNIFER J. WIDMER

COUNTY AUDITOR

DEPUTY AUDITOR

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, OTTAWA COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, WITH THE COUNTY TREASURER FOR DANBURY LSD

SOURCE OF RECEIPTS	GENERAL FUND 5.10	1976 CURRENT EXPENSE 26.30	1981 CURRENT EXPENSE 7.50	1985 CURRENT EXPENSE 3.00	1993 CURRENT EXPENSES 1.50	PERMANENT IMPROVEMENT 1.50	TOTALS
REAL PROPERTY							
Agr/Res	1,579,090.32	3,092,922.63	929,320.95	379,722.95	211,503.42	334,343.71	6,526,903.98
Com/Ind/Min	135,383.67	256,744.69	84,415.00	34,558.01	19,819.34	32,332.10	563,252.81
Public Utility	35,218.56	181,617.28	51,791.99	20,716.83	10,358.39	10,358.39	310,061.44
TOTAL CURRENT	1,749,692.55	3,531,284.60	1,065,527.94	434,997.79	241,681.15	377,034.20	7,400,218.23
TOTAL DELINQUENT	79,827.42	155,527.74	47,446.20	19,392.25	10,857.42	18,534.57	331,585.60
LESS TIF COLLECTED							
TOTAL COLLECTED	1,829,519.97	3,686,812.34	1,112,974.14	454,390.04	252,538.57	395,568.77	7,731,803.83
REIMBURSEMENTS							
Non-Business Credit	139,408.30	273,053.03	82,042.93	33,521.37	18,671.54		546,697.17
Non-Business Credit Delinquent	584.26	1,144.35	343.80	140.46	78.22		2,291.09
Owner-Occupancy Credit	7,993.29	15,652.17	4,706.28	1,922.97	1,071.73		31,346.44
Owner-Occupancy Credit Delinquent	37.87	74.16	22.29	9.11	5.07		148.50
Homestead	12,133.51	23,760.01	7,147.32	2,917.66	1,624.40	2,897.55	50,480.45
Homestead Delinquent	195.62	383.19	115.13	47.04	26.20	46.70	813.88
TOTAL REIMBURSEMENTS	160,352.85	314,066.91	94,377.75	38,558.61	21,477.16	2,944.25	631,777.53
TOTAL DISTRIBUTION	1,669,167.12	3,372,745.43	1,018,596.39	415,831.43	231,061.41	392,624.52	7,100,026.30
DEDUCTIONS							
Aud. And Treas. Fees	26,750.76	53,907.51	16,273.57	6,643.96	3,692.55	5,783.91	113,052.26
DETAC Fee	7,928.43	15,445.02	4,713.00	1,926.32	1,078.62	1,854.79	32,946.18
Delinquent Advertising	176.07						176.07
Tax Collector Salary							
ELECTION EXPENSE							
HEALTH DEPARTMENT							
TOTAL DEDUCTIONS	34,855.26	69,352.53	20,986.57	8,570.28	4,771.17	7,638.70	146,174.51
BALANCES	1,634,311.86	3,303,392.90	997,609.82	407,261.15	226,290.24	384,985.82	6,953,851.79
Less Refunds	734.13	1,437.93	432.04	176.54	98.33	170.57	3,049.54
Less Advances	737,386.56	1,443,569.30	436,620.90	178,422.28	99,583.12	172,416.18	3,067,998.34
NET DISTRIBUTION	896,191.17	1,858,385.67	560,556.88	228,662.33	126,608.79	212,399.07	3,882,803.91

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COUNTY AUDITOR

DEPUTY AUDITOR

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, OTTAWA COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, WITH THE COUNTY TREASURER FOR GENOA AREA LSD

SOURCE OF RECEIPTS	GENERAL FUND 5.10	1976 CURRENT EXPENSE 27.60	1978 CURRENT EXPENSE 5.80	1982 CURRENT EXPENSE 3.50	1985 CURRENT EXPENSE 4.25	1988 CURRENT EXPENSE 2.50	1990 CURRENT EXPENSE 5.00	1999 BOND (\$3,959,000) 1.25	2005 CURRENT EXPENSE 3.90
REAL PROPERTY									
Agr/Res	486,783.55	446,977.97	170,095.85	128,873.17	176,790.71	104,617.64	210,663.51	129,116.23	301,047.17
Com/Ind/Min	46,055.78	78,815.46	22,686.10	17,026.11	24,050.74	14,170.04	32,305.29	11,288.34	32,050.41
Public Utility	26,649.98	144,223.36	30,307.83	18,289.25	22,208.29	13,063.75	26,127.46	6,531.87	20,379.39
TOTAL CURRENT	559,489.31	670,016.79	223,089.78	164,188.53	223,049.74	131,851.43	269,096.26	146,936.44	353,476.97
TOTAL DELINQUENT	21,562.59	20,011.91	7,278.90	5,507.54	7,586.59	4,486.35	9,221.87	5,258.92	12,537.08
LESS TIF COLLECTED									
TOTAL COLLECTED	581,051.90	690,028.70	230,368.68	169,696.07	230,636.33	136,337.78	278,318.13	152,195.36	366,014.05
REIMBURSEMENTS									
Non-Business Credit	49,151.16	41,704.80	15,870.56	12,023.69	16,495.04	9,760.30	19,654.68	12,048.20	28,088.95
Non-Business Credit Delinquent	(0.04)								
Owner-Occupancy Credit	6,487.55	5,508.99	2,095.40	1,587.56	2,178.22	1,288.83	2,595.60	1,590.07	3,708.05
Owner-Occupancy Credit Delinquent	71.14	60.39	22.99	17.42	23.89	14.13	28.46	17.45	40.69
Homestead	13,648.03	11,603.93	4,408.65	3,344.61	4,583.65	2,715.01	5,466.95	3,348.88	7,805.34
Homestead Delinquent	138.02	117.11	44.57	33.77	46.32	27.41	55.19	33.82	78.87
TOTAL REIMBURSEMENTS	69,495.86	58,995.22	22,442.17	17,007.05	23,327.12	13,805.68	27,800.88	17,038.42	39,721.90
TOTAL DISTRIBUTION	511,556.04	631,033.48	207,926.51	152,689.02	207,309.21	122,532.10	250,517.25	135,156.94	326,292.15
DEDUCTIONS									
Aud. And Treas. Fees	9,080.48	10,088.76	3,368.20	2,481.12	3,372.09	1,993.46	4,069.31	2,225.25	5,351.50
DETAC Fee	2,142.14	1,989.23	723.34	547.29	753.90	445.87	916.53	522.43	1,245.64
Delinquent Advertising	116.06								
Tax Collector Salary									
ELECTION EXPENSE									
HEALTH DEPARTMENT									
TOTAL DEDUCTIONS	11,338.68	12,077.99	4,091.54	3,028.41	4,125.99	2,439.33	4,985.84	2,747.68	6,597.14
BALANCES	500,217.36	618,955.49	203,834.97	149,660.61	203,183.22	120,092.77	245,531.41	132,409.26	319,695.01
Less Refunds	143.35	121.58	46.27	35.06	48.08	28.46	57.29	35.12	81.89
Less Advances	188,554.13	177,397.70	64,289.48	48,636.20	67,027.08	39,635.46	81,487.55	46,189.58	110,234.93
NET DISTRIBUTION	311,519.88	441,436.21	139,499.22	100,989.35	136,108.06	80,428.85	163,986.57	86,184.56	209,378.19

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SIGNATURE OF OFFICER

JENNIFER J. WIDMER

COUNTY AUDITOR

DEPUTY AUDITOR

AUDITOR'S OFFICE, OTTAWA COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, WITH THE COUNTY TREASURER FOR GENOA AREA LSD

SOURCE OF RECEIPTS	2008 BOND (\$5,230,000) 1.65	PERMANENT IMPROVEMENT 0.50	PERMANENT IMPROVEMENT 1.60	2015 SUBSTITUTE RC 5705.199 5.40	2022 EDUCATION TECHNOLOGY 0.50	2022 EMERGENCY (1,300,000) 6.00	ENERGY NOTE	TOTALS
REAL PROPERTY								
Agr/Res	170,429.79	38,650.99	123,662.80	562,436.41	51,921.64	624,926.88	40,000.00	3,766,994.31
Com/Ind/Min	14,900.40	4,143.14	13,257.34	48,764.23	4,496.18	54,182.30		418,191.86
Public Utility	8,622.08	2,612.78	8,360.75	28,217.66	2,612.78	31,352.91		389,560.14
TOTAL CURRENT	193,952.27	45,406.91	145,280.89	639,418.30	59,030.60	710,462.09	40,000.00	4,574,746.31
TOTAL DELINQUENT	6,941.55	1,608.17	5,146.49	25,216.14	2,325.22	28,055.13		162,744.45
LESS TIF COLLECTED								
TOTAL COLLECTED	200,893.82	47,015.08	150,427.38	664,634.44	61,355.82	738,517.22	40,000.00	4,737,490.76
REIMBURSEMENTS								
Non-Business Credit	15,901.93	3,605.24	11,537.80					235,842.35
Non-Business Credit Delinquent								(0.04)
Owner-Occupancy Credit	2,098.90	476.09	1,523.32					31,138.58
Owner-Occupancy Credit Delinquent	23.03	5.22	16.72					341.53
Homestead	4,418.62	1,000.19	3,203.53	16,518.63	1,523.95	18,350.32		101,940.29
Homestead Delinquent	44.65	10.13	32.40	167.02	15.42	185.59		1,030.29
TOTAL REIMBURSEMENTS	22,487.13	5,096.87	16,313.77	16,685.65	1,539.37	18,535.91		370,293.00
TOTAL DISTRIBUTION	178,406.69	41,918.21	134,113.61	647,948.79	59,816.45	719,981.31	40,000.00	4,367,197.76
DEDUCTIONS								
Aud. And Treas. Fees	2,937.29	687.41	2,199.43	9,717.72	897.16	10,798.00		69,267.18
DETAC Fee	689.59	159.77	511.33	2,512.12	231.68	2,794.93		16,185.79
Delinquent Advertising								116.06
Tax Collector Salary								
ELECTION EXPENSE								
HEALTH DEPARTMENT								
TOTAL DEDUCTIONS	3,626.88	847.18	2,710.76	12,229.84	1,128.84	13,592.93		85,569.03
BALANCES	174,779.81	41,071.03	131,402.85	635,718.95	58,687.61	706,388.38	40,000.00	4,281,628.73
Less Refunds	46.36	10.50	33.63	173.40	16.00	192.67		1,069.66
Less Advances	60,970.18	14,164.27	45,316.86	222,145.67	20,503.67	246,862.23		1,433,414.99
NET DISTRIBUTION	113,763.27	26,896.26	86,052.36	413,399.88	38,167.94	459,333.48	40,000.00	2,847,144.08

AUDITOR'S OFFICE, OTTAWA COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, WITH THE COUNTY TREASURER FOR LAKE LSD (WOOD CO.)

SOURCE OF RECEIPTS	GENERAL FUND 4.70	1976 CURRENT EXPENSE 20.50	1977 CURRENT EXPENSE 4.50	1981 CURRENT EXPENSE 4.30	1990 CURRENT EXPENSE 4.50	2000 BOND (\$14,800,000) 3.66	PERMANENT IMPROVEMENT 1.40	2008 CURRENT EXPENSE 5.56	2011 CURRENT EXPENSE 6.63
REAL PROPERTY									
Agr/Res	3,100.47	3,221.70	717.05	774.99	1,304.43	2,414.46	679.58	2,988.90	3,564.09
Com/Ind/Min									
Public Utility	181.63	792.22	173.90	166.18	173.90	141.44	54.11	214.86	256.22
TOTAL CURRENT	3,282.10	4,013.92	890.95	941.17	1,478.33	2,555.90	733.69	3,203.76	3,820.31
TOTAL DELINQUENT	3.37	3.49	0.78	0.84	1.42	2.62	0.74	3.25	3.86
LESS TIF COLLECTED									
TOTAL COLLECTED	3,285.47	4,017.41	891.73	942.01	1,479.75	2,558.52	734.43	3,207.01	3,824.17
REIMBURSEMENTS									
Non-Business Credit	259.99	270.13	60.11	64.97	109.37	202.47	56.98	250.62	298.83
Non-Business Credit Delinquent									
Owner-Occupancy Credit	45.59	47.36	10.55	11.40	19.18	35.52	10.00	43.93	52.38
Owner-Occupancy Credit Delinquent									
Homestead	53.97	56.10	12.48	13.50	22.71	42.03	11.82	52.02	62.04
Homestead Delinquent									
TOTAL REIMBURSEMENTS	359.55	373.59	83.14	89.87	151.26	280.02	78.80	346.57	413.25
TOTAL DISTRIBUTION	2,925.92	3,643.82	808.59	852.14	1,328.49	2,278.50	655.63	2,860.44	3,410.92
DEDUCTIONS									
Aud. And Treas. Fees	48.03	58.73	13.04	13.77	21.64	37.41	10.74	46.88	55.91
DETAC Fee	0.33	0.35	0.08	0.08	0.15	0.27	0.08	0.32	0.39
Delinquent Advertising	1.16								
Tax Collector Salary									
ELECTION EXPENSE									
HEALTH DEPARTMENT									
TOTAL DEDUCTIONS	49.52	59.08	13.12	13.85	21.79	37.68	10.82	47.20	56.30
BALANCES	2,876.40	3,584.74	795.47	838.29	1,306.70	2,240.82	644.81	2,813.24	3,354.62
Less Refunds									
Less Advances									
NET DISTRIBUTION	2,876.40	3,584.74	795.47	838.29	1,306.70	2,240.82	644.81	2,813.24	3,354.62

Please sign and return to this office, revised Code, Sec 321.34
It is hereby certified that the above funds for retirement of bonds
have been received and paid into the bond retirement fund

SIGNATURE OF OFFICER

JENNIFER J. WIDMER

COUNTY AUDITOR

DEPUTY AUDITOR

AUDITOR'S OFFICE, OTTAWA COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, WITH THE COUNTY TREASURER FOR LAKE LSD (WOOD CO.)

SOURCE OF RECEIPTS	2012 CURRENT EXPENSE 6.75	2021 BOND (\$36,000,000) 2.15	TOTALS
REAL PROPERTY			
Agr/Res	3,628.51	1,445.20	23,839.38
Com/Ind/Min			
Public Utility	260.85	83.08	2,498.39
TOTAL CURRENT	3,889.36	1,528.28	26,337.77
TOTAL DELINQUENT	3.87	1.72	25.96
LESS TIF COLLECTED			
TOTAL COLLECTED	3,893.23	1,530.00	26,363.73
REIMBURSEMENTS			
Non-Business Credit	304.26		1,877.73
Non-Business Credit Delinquent			
Owner-Occupancy Credit	53.34		329.25
Owner-Occupancy Credit Delinquent			
Homestead	63.18	28.23	418.08
Homestead Delinquent			
TOTAL REIMBURSEMENTS	420.78	28.23	2,625.06
TOTAL DISTRIBUTION	3,472.45	1,501.77	23,738.67
DEDUCTIONS			
Aud. And Treas. Fees	56.91	22.36	385.42
DETAC Fee	0.39	0.17	2.61
Delinquent Advertising			1.16
Tax Collector Salary			
ELECTION EXPENSE			
HEALTH DEPARTMENT			
TOTAL DEDUCTIONS	57.30	22.53	389.19
BALANCES	3,415.15	1,479.24	23,349.48
Less Refunds			
Less Advances			
NET DISTRIBUTION	3,415.15	1,479.24	23,349.48

AUDITOR'S OFFICE, OTTAWA COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, WITH THE COUNTY TREASURER FOR MIDDLE BASS LSD

SOURCE OF RECEIPTS	GENERAL FUND	
	4.80	TOTALS
REAL PROPERTY		
Agr/Res	96,292.56	96,292.56
Com/Ind/Min	3,222.91	3,222.91
Public Utility	4,011.48	4,011.48
TOTAL CURRENT	103,526.95	103,526.95
TOTAL DELINQUENT	7,353.63	7,353.63
LESS TIF COLLECTED		
TOTAL COLLECTED	110,880.58	110,880.58
REIMBURSEMENTS		
Non-Business Credit	8,353.36	8,353.36
Non-Business Credit Delinquent	(15.15)	(15.15)
Owner-Occupancy Credit	195.67	195.67
Owner-Occupancy Credit Delinquent		
Homestead	275.70	275.70
Homestead Delinquent		
TOTAL REIMBURSEMENTS	8,809.58	8,809.58
TOTAL DISTRIBUTION	102,071.00	102,071.00
DEDUCTIONS		
Aud. And Treas. Fees	1,621.02	1,621.02
DETAC Fee	736.88	736.88
Delinquent Advertising	48.51	48.51
Tax Collector Salary		
ELECTION EXPENSE		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	2,406.41	2,406.41
BALANCES	99,664.59	99,664.59
Less Refunds		
Less Advances		
NET DISTRIBUTION	99,664.59	99,664.59

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SIGNATURE OF OFFICER

JENNIFER J. WIDMER

COUNTY AUDITOR

DEPUTY AUDITOR

AUDITOR'S OFFICE, OTTAWA COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, WITH THE COUNTY TREASURER FOR NORTH BASS LSD

SOURCE OF RECEIPTS	GENERAL FUND 5.60	1976 CURRENT EXPENSE 13.00	TOTALS
REAL PROPERTY			
Agr/Res	2,463.31	5,718.42	8,181.73
Com/Ind/Min			
Public Utility	276.92	642.86	919.78
TOTAL CURRENT	2,740.23	6,361.28	9,101.51
TOTAL DELINQUENT	259.48	602.34	861.82
LESS TIF COLLECTED			
TOTAL COLLECTED	2,999.71	6,963.62	9,963.33
REIMBURSEMENTS			
Non-Business Credit	205.92	478.05	683.97
Non-Business Credit Delinquent			
Owner-Occupancy Credit	5.27	12.23	17.50
Owner-Occupancy Credit Delinquent			
Homestead	21.44	49.77	71.21
Homestead Delinquent			
TOTAL REIMBURSEMENTS	232.63	540.05	772.68
TOTAL DISTRIBUTION	2,767.08	6,423.57	9,190.65
DEDUCTIONS			
Aud. And Treas. Fees	43.87	101.81	145.68
DETAC Fee	25.95	60.24	86.19
Delinquent Advertising	0.23		0.23
Tax Collector Salary			
ELECTION EXPENSE			
HEALTH DEPARTMENT			
TOTAL DEDUCTIONS	70.05	162.05	232.10
BALANCES	2,697.03	6,261.52	8,958.55
Less Refunds			
Less Advances			
NET DISTRIBUTION	2,697.03	6,261.52	8,958.55

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AUDITOR'S OFFICE, OTTAWA COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, WITH THE COUNTY TREASURER FOR PORT CLINTON CSD

SOURCE OF RECEIPTS	PERMANENT								
	GENERAL FUND 2.80	IMPROVEMENT 1.00	1976 CURRENT EXPENSE 27.90	1976 CURRENT EXPENSE 2.30	1981 CURRENT EXPENSE 5.90	1985 CURRENT EXPENSE 3.90	1991 CURRENT EXPENSE 4.90	1994 CURRENT EXPENSE 6.90	2009 BOND (\$42,000,000) 3.25
REAL PROPERTY									
Agr/Res	1,107,287.08	395,493.75	3,021,984.60	249,127.47	797,812.03	585,657.55	853,093.02	1,294,273.35	1,285,250.91
Com/Ind/Min	154,494.13	55,179.17	328,009.62	27,040.81	135,095.17	101,248.94	173,308.18	259,777.78	179,324.12
Public Utility	49,178.35	17,563.77	490,027.23	40,396.54	103,625.83	68,498.43	86,062.14	121,189.54	57,082.03
TOTAL CURRENT	1,310,959.56	468,236.69	3,840,021.45	316,564.82	1,036,533.03	755,404.92	1,112,463.34	1,675,240.67	1,521,657.06
TOTAL DELINQUENT	44,425.41	15,866.30	116,916.39	9,638.20	33,108.09	24,399.92	36,735.66	55,588.12	51,565.38
LESS TIF COLLECTED									
TOTAL COLLECTED	1,355,384.97	484,102.99	3,956,937.84	326,203.02	1,069,641.12	779,804.84	1,149,199.00	1,730,828.79	1,573,222.44
REIMBURSEMENTS									
Non-Business Credit	97,805.52	34,933.36	266,925.47	22,003.53	70,468.76	51,728.97	75,351.92	114,320.69	113,524.64
Non-Business Credit Delinquent	324.40	115.82	909.00	74.98	227.67	166.57	236.12	359.08	376.51
Owner-Occupancy Credit	8,471.30	3,025.39	23,111.78	1,905.20	6,105.02	4,481.79	6,530.62	9,907.49	9,832.53
Owner-Occupancy Credit Delinquent	46.71	16.68	127.50	10.50	33.64	24.71	35.98	54.60	54.23
Homestead	15,149.87	5,412.73	41,285.42	3,401.61	10,923.91	8,023.95	11,703.62	17,752.04	17,580.74
Homestead Delinquent									
TOTAL REIMBURSEMENTS	121,797.80	43,503.98	332,359.17	27,395.82	87,759.00	64,425.99	93,858.26	142,393.90	141,368.65
TOTAL DISTRIBUTION	1,233,587.17	440,599.01	3,624,578.67	298,807.20	981,882.12	715,378.85	1,055,340.74	1,588,434.89	1,431,853.79
DEDUCTIONS									
Aud. And Treas. Fees	19,816.83	7,077.96	57,853.27	4,769.32	15,638.93	11,401.27	16,802.11	25,305.90	23,001.78
DETAC Fee	4,417.10	1,577.55	11,619.92	957.94	3,293.08	2,427.04	3,655.37	5,531.11	5,127.07
Delinquent Advertising	138.20								
Tax Collector Salary									
ELECTION EXPENSE									
HEALTH DEPARTMENT									
TOTAL DEDUCTIONS	24,372.13	8,655.51	69,473.19	5,727.26	18,932.01	13,828.31	20,457.48	30,837.01	28,128.85
BALANCES	1,209,215.04	431,943.50	3,555,105.48	293,079.94	962,950.11	701,550.54	1,034,883.26	1,557,597.88	1,403,724.94
Less Refunds	189.79	67.79	517.88	42.72	136.76	100.40	146.23	221.87	220.29
Less Advances	494,715.29	176,696.85	1,317,178.60	108,586.95	364,912.82	268,606.28	400,406.16	606,355.18	574,227.25
NET DISTRIBUTION	714,309.96	255,178.86	2,237,409.00	184,450.27	597,900.53	432,843.86	634,330.87	951,020.83	829,277.40

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JENNIFER J. WIDMER

COUNTY AUDITOR

DEPUTY AUDITOR

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, OTTAWA COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, WITH THE COUNTY TREASURER FOR PORT CLINTON CSD

	2013	
	EMERGENCY	
SOURCE OF RECEIPTS	(\$1,734,000) 2.20	TOTALS
REAL PROPERTY		
Agr/Res	870,019.15	10,459,998.91
Com/Ind/Min	121,388.53	1,534,866.45
Public Utility	38,640.14	1,072,264.00
TOTAL CURRENT	1,030,047.82	13,067,129.36
TOTAL DELINQUENT	34,905.82	423,149.29
LESS TIF COLLECTED		
TOTAL COLLECTED	1,064,953.64	13,490,278.65
REIMBURSEMENTS		
Non-Business Credit	76,846.47	923,909.33
Non-Business Credit Delinquent	254.90	3,045.05
Owner-Occupancy Credit	6,655.95	80,027.07
Owner-Occupancy Credit Delinquent	36.70	441.25
Homestead	11,899.48	143,133.37
Homestead Delinquent		
TOTAL REIMBURSEMENTS	95,693.50	1,150,556.07
TOTAL DISTRIBUTION	969,260.14	12,339,722.58
DEDUCTIONS		
Aud. And Treas. Fees	15,570.50	197,237.87
DETAC Fee	3,470.62	42,076.80
Delinquent Advertising		138.20
Tax Collector Salary		
ELECTION EXPENSE		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	19,041.12	239,452.87
BALANCES	950,219.02	12,100,269.71
Less Refunds	149.13	1,792.86
Less Advances	388,709.97	4,700,395.35
NET DISTRIBUTION	561,359.92	7,398,081.50

AUDITOR'S OFFICE, OTTAWA COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, WITH THE COUNTY TREASURER FOR PUT IN BAY LSD

		PERMANENT		1982	
	GENERAL FUND	IMPROVEMENT	1976 CURRENT	RECREATIONAL	
SOURCE OF RECEIPTS	3.40	1.00	EXPENSE 25.40	0.50	TOTALS
REAL PROPERTY					
Agr/Res	237,430.08	69,836.68	1,159,213.15	17,959.19	1,484,439.10
Com/Ind/Min	59,389.91	17,467.96	289,962.69	5,255.94	372,076.50
Public Utility	9,307.60	2,737.54	69,533.26	1,368.77	82,947.17
TOTAL CURRENT	306,127.59	90,042.18	1,518,709.10	24,583.90	1,939,462.77
TOTAL DELINQUENT	11,037.28	3,246.30	53,887.94	875.82	69,047.34
LESS TIF COLLECTED					
TOTAL COLLECTED	317,164.87	93,288.48	1,572,597.04	25,459.72	2,008,510.11
REIMBURSEMENTS					
Non-Business Credit	20,995.70	6,175.65	102,509.17	1,588.01	131,268.53
Non-Business Credit Delinquent	(249.37)	(73.34)	(1,217.49)	(18.85)	(1,559.05)
Owner-Occupancy Credit	849.93	249.93	4,149.56	64.65	5,314.07
Owner-Occupancy Credit Delinquent	(21.72)	(6.38)	(106.05)	(1.65)	(135.80)
Homestead	885.35	260.44	4,321.39	66.65	5,533.83
Homestead Delinquent					
TOTAL REIMBURSEMENTS	22,459.89	6,606.30	109,656.58	1,698.81	140,421.58
TOTAL DISTRIBUTION	294,704.98	86,682.18	1,462,940.46	23,760.91	1,868,088.53
DEDUCTIONS					
Aud. And Treas. Fees	4,637.00	1,363.88	22,991.62	372.24	29,364.74
DETAC Fee	1,132.23	333.00	5,527.88	89.74	7,082.85
Delinquent Advertising	44.90				44.90
Tax Collector Salary					
ELECTION EXPENSE					
HEALTH DEPARTMENT					
TOTAL DEDUCTIONS	5,814.13	1,696.88	28,519.50	461.98	36,492.49
BALANCES					
	288,890.85	84,985.30	1,434,420.96	23,298.93	1,831,596.04
Less Refunds	75.48	22.20	368.49	5.71	471.88
Less Advances					
NET DISTRIBUTION	288,815.37	84,963.10	1,434,052.47	23,293.22	1,831,124.16

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JENNIFER J. WIDMER

COUNTY AUDITOR

DEPUTY AUDITOR

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, OTTAWA COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, WITH THE COUNTY TREASURER FOR WOODMORE LSD

SOURCE OF RECEIPTS	GENERAL FUND 4.00	1976 CURRENT EXPENSE 23.20	1980 CURRENT EXPENSE 6.50	1986 CURRENT EXPENSE 3.00	PERMANENT IMPROVEMENT 3.00	2009 SUBSTITUTE RC 5705.199 7.00	2012 BOND (\$15,709,840) 3.90	PERMANENT IMPROVEMENT 0.50	TOTALS
REAL PROPERTY									
Agr/Res	167,750.07	451,793.92	147,749.10	71,466.22	100,706.42	293,567.51	163,556.50	16,911.83	1,413,501.57
Com/Ind/Min	17,180.44	59,626.31	23,417.24	11,676.34	11,676.34	30,065.97	16,750.92	1,946.21	172,339.77
Public Utility	8,576.36	49,742.89	13,936.61	6,432.30	6,432.30	15,008.66	8,361.97	1,072.07	109,563.16
TOTAL CURRENT	193,506.87	561,163.12	185,102.95	89,574.86	118,815.06	338,642.14	188,669.39	19,930.11	1,695,404.50
TOTAL DELINQUENT	5,485.08	15,632.64	5,364.69	2,617.23	3,380.54	9,598.93	5,348.02	566.69	47,993.82
LESS TIF COLLECTED									
TOTAL COLLECTED	198,991.95	576,795.76	190,467.64	92,192.09	122,195.60	348,241.07	194,017.41	20,496.80	1,743,398.32
REIMBURSEMENTS									
Non-Business Credit	14,874.43	40,060.97	13,100.82	6,336.64	8,929.21	26,030.90	14,502.77	1,499.42	125,335.16
Non-Business Credit Delinquent	(0.01)	(0.04)				(0.01)			(0.06)
Owner-Occupancy Credit	1,822.77	4,909.09	1,605.55	776.62	1,094.11	3,189.69	1,777.14	183.76	15,358.73
Owner-Occupancy Credit Delinquent	3.92	10.56	3.45	1.67	2.35	6.85	3.82	0.39	33.01
Homestead	3,751.01	10,103.80	3,304.99	1,597.46	2,251.55	6,565.94	3,657.85	377.36	31,609.96
Homestead Delinquent									
TOTAL REIMBURSEMENTS	20,452.12	55,084.38	18,014.81	8,712.39	12,277.22	35,793.37	19,941.58	2,060.93	172,336.80
TOTAL DISTRIBUTION	178,539.83	521,711.38	172,452.83	83,479.70	109,918.38	312,447.70	174,075.83	18,435.87	1,571,061.52
DEDUCTIONS									
Aud. And Treas. Fees	2,909.24	8,432.60	2,784.62	1,347.84	1,786.46	5,091.23	2,836.55	299.63	25,488.17
DETAC Fee	548.51	1,563.31	536.49	261.71	338.07	959.89	534.82	56.68	4,799.48
Delinquent Advertising	18.39								18.39
Tax Collector Salary									
ELECTION EXPENSE	476.86								476.86
HEALTH DEPARTMENT									
TOTAL DEDUCTIONS	3,953.00	9,995.91	3,321.11	1,609.55	2,124.53	6,051.12	3,371.37	356.31	30,782.90
BALANCES	174,586.83	511,715.47	169,131.72	81,870.15	107,793.85	306,396.58	170,704.46	18,079.56	1,540,278.62
Less Refunds									
Less Advances	63,168.97	175,023.98	58,673.61	28,509.06	38,422.53	110,546.55	61,589.21	6,447.21	542,381.12
NET DISTRIBUTION	111,417.86	336,691.49	110,458.11	53,361.09	69,371.32	195,850.03	109,115.25	11,632.35	997,897.50

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SIGNATURE OF OFFICER

JENNIFER J. WIDMER

COUNTY AUDITOR

DEPUTY AUDITOR

AUDITOR'S OFFICE, OTTAWA COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, WITH THE COUNTY TREASURER FOR EHOVE CAREER CENTER

SOURCE OF RECEIPTS	1976 CURRENT EXPENSE 1.95	2011 CURRENT EXPENSE 1.50	2014 CURRENT EXPENSE 0.50	PERMANENT IMPROVEMENT 0.50	TOTALS
REAL PROPERTY					
Agr/Res	234,870.31	375,252.60	126,851.79	134,268.92	871,243.62
Com/Ind/Min	19,735.72	37,354.78	12,453.02	12,612.42	82,155.94
Public Utility	13,465.93	10,358.39	3,452.81	3,452.81	30,729.94
TOTAL CURRENT	268,071.96	422,965.77	142,757.62	150,334.15	984,129.50
TOTAL DELINQUENT	11,833.87	19,480.00	7,050.04	7,406.31	45,770.22
LESS TIF COLLECTED					
TOTAL COLLECTED	279,905.83	442,445.77	149,807.66	157,740.46	1,029,899.72
REIMBURSEMENTS					
Non-Business Credit	20,735.13	33,127.32			53,862.45
Non-Business Credit Delinquent	86.90	138.85			225.75
Owner-Occupancy Credit	1,188.61	1,901.98			3,090.59
Owner-Occupancy Credit Delinquent	5.63	9.00			14.63
Homestead	1,802.32	2,889.97	1,100.75	1,162.34	6,955.38
Homestead Delinquent	29.10	46.49	17.72	18.75	112.06
TOTAL REIMBURSEMENTS	23,847.69	38,113.61	1,118.47	1,181.09	64,260.86
TOTAL DISTRIBUTION	256,058.14	404,332.16	148,689.19	156,559.37	965,638.86
DEDUCTIONS					
Aud. And Treas. Fees	4,092.70	6,469.37	2,190.47	2,306.45	15,058.99
DETAC Fee	1,175.29	1,935.49	705.53	741.14	4,557.45
Delinquent Advertising	26.11				26.11
Tax Collector Salary					
ELECTION EXPENSE					
HEALTH DEPARTMENT					
TOTAL DEDUCTIONS	5,294.10	8,404.86	2,896.00	3,047.59	19,642.55
BALANCES	250,764.04	395,927.30	145,793.19	153,511.78	945,996.31
Less Refunds	109.20	174.44	64.71	68.50	416.85
Less Advances					
NET DISTRIBUTION	250,654.84	395,752.86	145,728.48	153,443.28	945,579.46

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COUNTY AUDITOR

DEPUTY AUDITOR

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, OTTAWA COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, WITH THE COUNTY TREASURER FOR PENTA COUNTY JVSD

	2003				
SOURCE OF RECEIPTS	1976 CURRENT EXPENSE 0.60	1976 CURRENT EXPENSE 0.80	1981 CURRENT EXPENSE 0.80	PERMANENT IMP- ONGOING 1.00	TOTALS
REAL PROPERTY					
Agr/Res	161,864.84	215,812.03	215,812.03	222,056.10	815,545.00
Com/Ind/Min	26,735.86	35,647.08	35,647.08	44,560.85	142,590.87
Public Utility	36,326.10	48,434.83	48,434.83	60,543.68	193,739.44
TOTAL CURRENT	224,926.80	299,893.94	299,893.94	327,160.63	1,151,875.31
TOTAL DELINQUENT	6,966.41	9,288.18	9,288.18	9,733.34	35,276.11
LESS TIF COLLECTED					
TOTAL COLLECTED	231,893.21	309,182.12	309,182.12	336,893.97	1,187,151.42
REIMBURSEMENTS					
Non-Business Credit	14,476.37	19,302.82	19,302.82	19,858.05	72,940.06
Non-Business Credit Delinquent	(4.00)	(5.33)	(5.33)	(5.49)	(20.15)
Owner-Occupancy Credit	1,753.67	2,338.50	2,338.50	2,406.33	8,837.00
Owner-Occupancy Credit Delinquent	9.70	12.91	12.91	13.28	48.80
Homestead	3,636.80	4,837.91	4,837.91	4,979.35	18,291.97
Homestead Delinquent	23.18	30.90	30.90	31.79	116.77
TOTAL REIMBURSEMENTS	19,895.72	26,517.71	26,517.71	27,283.31	100,214.45
TOTAL DISTRIBUTION	211,997.49	282,664.41	282,664.41	309,610.66	1,086,936.97
DEDUCTIONS					
Aud. And Treas. Fees	3,390.35	4,520.27	4,520.27	4,925.43	17,356.32
DETAC Fee	694.82	926.35	926.35	970.74	3,518.26
Delinquent Advertising	29.30				29.30
Tax Collector Salary					
ELECTION EXPENSE					
HEALTH DEPARTMENT					
TOTAL DEDUCTIONS	4,114.47	5,446.62	5,446.62	5,896.17	20,903.88
BALANCES					
	207,883.02	277,217.79	277,217.79	303,714.49	1,066,033.09
Less Refunds	41.38	55.18	55.18	56.77	208.51
Less Advances	62,547.38	83,398.44	83,398.44	87,303.86	316,648.12
NET DISTRIBUTION	145,294.26	193,764.17	193,764.17	216,353.86	749,176.46

Please sign and return to this office, revised Code, Sec 321.34

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JENNIFER J. WIDMER

COUNTY AUDITOR

DEPUTY AUDITOR

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, OTTAWA COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, WITH THE COUNTY TREASURER FOR VANGUARD JVSD

SOURCE OF RECEIPTS	1976 CURRENT EXPENSE 1.60	TOTALS
REAL PROPERTY		
Agr/Res	632,735.62	632,735.62
Com/Ind/Min	88,282.47	88,282.47
Public Utility	28,101.92	28,101.92
TOTAL CURRENT	749,120.01	749,120.01
TOTAL DELINQUENT	25,386.01	25,386.01
LESS TIF COLLECTED		
TOTAL COLLECTED	774,506.02	774,506.02
REIMBURSEMENTS		
Non-Business Credit	55,887.94	55,887.94
Non-Business Credit Delinquent	185.39	185.39
Owner-Occupancy Credit	4,841.14	4,841.14
Owner-Occupancy Credit Delinquent	26.68	26.68
Homestead	8,662.71	8,662.71
Homestead Delinquent		
TOTAL REIMBURSEMENTS	69,603.86	69,603.86
TOTAL DISTRIBUTION	704,902.16	704,902.16
DEDUCTIONS		
Aud. And Treas. Fees	11,323.85	11,323.85
DETAC Fee	2,524.09	2,524.09
Delinquent Advertising	78.97	78.97
Tax Collector Salary		
ELECTION EXPENSE		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	13,926.91	13,926.91
BALANCES	690,975.25	690,975.25
Less Refunds	108.46	108.46
Less Advances		
NET DISTRIBUTION	690,866.79	690,866.79

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AUDITOR'S OFFICE, OTTAWA COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, WITH THE COUNTY TREASURER FOR ALLEN TWP

SOURCE OF RECEIPTS	GENERAL FUND 0.90	ROAD AND BRIDGE 2.00	1981 POLICE 1.50	2019 CURRENT EXPENSE 1.50	2021 CEMETERY 0.75	TOTALS
REAL PROPERTY						
Agr/Res	47,837.36	102,753.37	28,151.23	75,300.21	37,714.60	291,756.77
Com/Ind/Min	2,214.23	4,408.94	1,725.95	3,676.97	1,838.52	13,864.61
Public Utility	2,208.26	4,683.19	3,512.40	3,680.43	1,840.20	15,924.48
TOTAL CURRENT	52,259.85	111,845.50	33,389.58	82,657.61	41,393.32	321,545.86
TOTAL DELINQUENT	1,537.18	3,117.34	868.04	2,663.67	1,333.96	9,520.19
LESS TIF COLLECTED						
TOTAL COLLECTED	53,797.03	114,962.84	34,257.62	85,321.28	42,727.28	331,066.05
REIMBURSEMENTS						
Non-Business Credit	4,433.71	9,513.32	2,606.15			16,553.18
Non-Business Credit Delinquent						
Owner-Occupancy Credit	598.25	1,297.92	355.56			2,251.73
Owner-Occupancy Credit Delinquent	9.64	21.40	5.85			36.89
Homestead	1,000.44	2,075.80	569.04	1,780.60	893.14	6,319.02
Homestead Delinquent	6.06	13.48	3.69	10.81	5.41	39.45
TOTAL REIMBURSEMENTS	6,048.10	12,921.92	3,540.29	1,791.41	898.55	25,200.27
TOTAL DISTRIBUTION	47,748.93	102,040.92	30,717.33	83,529.87	41,828.73	305,865.78
DEDUCTIONS						
Aud. And Treas. Fees	786.59	1,680.93	500.89	1,247.52	624.72	4,840.65
DETAC Fee	152.81	309.78	86.28	266.37	133.36	948.60
Delinquent Advertising	8.74					8.74
Tax Collector Salary						
ELECTION EXPENSE						
HEALTH DEPARTMENT	8,310.57					8,310.57
TOTAL DEDUCTIONS	9,258.71	1,990.71	587.17	1,513.89	758.08	14,108.56
BALANCES	38,490.22	100,050.21	30,130.16	82,015.98	41,070.65	291,757.22
Less Refunds	5.51	12.26	3.36	9.84	4.93	35.90
Less Advances						
NET DISTRIBUTION	38,484.71	100,037.95	30,126.80	82,006.14	41,065.72	291,721.32

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JENNIFER J. WIDMER

COUNTY AUDITOR

DEPUTY AUDITOR

AUDITOR'S OFFICE, OTTAWA COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, WITH THE COUNTY TREASURER FOR BAY TWP

SOURCE OF RECEIPTS	FIRE 0.57	FIRE 0.43	GENERAL FUND 0.79	GENERAL FUND 0.61	ROAD AND BRIDGE 0.74	ROAD AND BRIDGE 0.56	2018 FIRE & E.M.S. 2.00	TOTALS
REAL PROPERTY								
Agr/Res	12,534.64	9,533.30	17,521.77	13,351.08	16,285.91	12,402.28	38,199.55	119,828.53
Com/Ind/Min	2,015.14	1,320.64	2,817.01	1,849.51	2,618.23	1,718.05	6,189.76	18,528.34
Public Utility	1,166.88	876.79	1,631.15	1,227.91	1,516.10	1,140.62	4,108.70	11,668.15
TOTAL CURRENT	15,716.66	11,730.73	21,969.93	16,428.50	20,420.24	15,260.95	48,498.01	150,025.02
TOTAL DELINQUENT	553.77	421.16	774.05	589.83	719.49	547.91	1,981.04	5,587.25
LESS TIF COLLECTED								
TOTAL COLLECTED	16,270.43	12,151.89	22,743.98	17,018.33	21,139.73	15,808.86	50,479.05	155,612.27
REIMBURSEMENTS								
Non-Business Credit	1,068.75	812.81	1,493.92	1,138.21	1,388.43	1,057.14		6,959.26
Non-Business Credit Delinquent	(18.48)	(14.05)	(25.83)	(19.68)	(24.01)	(18.28)		(120.33)
Owner-Occupancy Credit	104.64	79.62	146.13	111.49	135.92	103.44		681.24
Owner-Occupancy Credit Delinquent	(3.43)	(2.60)	(4.80)	(3.66)	(4.45)	(3.40)		(22.34)
Homestead	281.61	214.13	394.49	301.05	367.23	279.00	965.47	2,802.98
Homestead Delinquent	4.38	3.33	6.12	4.67	5.69	4.33	14.99	43.51
TOTAL REIMBURSEMENTS	1,437.47	1,093.24	2,010.03	1,532.08	1,868.81	1,422.23	980.46	10,344.32
TOTAL DISTRIBUTION	14,832.96	11,058.65	20,733.95	15,486.25	19,270.92	14,386.63	49,498.59	145,267.95
DEDUCTIONS								
Aud. And Treas. Fees	237.87	177.66	332.49	248.81	309.06	231.11	737.98	2,274.98
DETAC Fee	57.14	43.44	79.87	60.87	74.23	56.54	196.60	568.69
Delinquent Advertising			4.13	3.15				7.28
Tax Collector Salary								
ELECTION EXPENSE			189.42	141.47				330.89
HEALTH DEPARTMENT			2,186.94	1,633.42				3,820.36
TOTAL DEDUCTIONS	295.01	221.10	2,792.85	2,087.72	383.29	287.65	934.58	7,002.20
BALANCES	14,537.95	10,837.55	17,941.10	13,398.53	18,887.63	14,098.98	48,564.01	138,265.75
Less Refunds	0.59	0.45	0.83	0.63	0.77	0.59	2.03	5.89
Less Advances								
NET DISTRIBUTION	14,537.36	10,837.10	17,940.27	13,397.90	18,886.86	14,098.39	48,561.98	138,259.86

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COUNTY AUDITOR

DEPUTY AUDITOR

AUDITOR'S OFFICE, OTTAWA COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, WITH THE COUNTY TREASURER FOR BENTON TWP

SOURCE OF RECEIPTS	GENERAL FUND 1.50	ROAD AND BRIDGE 2.20	2005 CURRENT EXPENSE 5.50	2007 CEMETERY 0.50	2018 CURRENT EXPENSE 1.50	TOTALS
REAL PROPERTY						
Agr/Res	63,222.32	86,409.22	130,125.99	14,653.93	55,132.24	349,543.70
Com/Ind/Min	1,111.13	1,433.02	2,699.56	298.74	1,089.42	6,631.87
Public Utility	2,998.32	4,159.92	10,399.81	999.44	2,998.32	21,555.81
TOTAL CURRENT	67,331.77	92,002.16	143,225.36	15,952.11	59,219.98	377,731.38
TOTAL DELINQUENT	1,690.02	1,750.21	2,641.36	392.21	1,630.54	8,104.34
LESS TIF COLLECTED						
TOTAL COLLECTED	69,021.79	93,752.37	145,866.72	16,344.32	60,850.52	385,835.72
REIMBURSEMENTS						
Non-Business Credit	5,488.23	7,455.09	11,225.86	1,271.78		25,440.96
Non-Business Credit Delinquent	(0.68)	(1.00)	(1.51)	(0.15)		(3.34)
Owner-Occupancy Credit	593.83	809.88	1,219.11	137.56		2,760.38
Owner-Occupancy Credit Delinquent	(0.21)	(0.31)	(0.46)	(0.05)		(1.03)
Homestead	1,057.68	1,338.78	2,016.12	245.08	1,037.41	5,695.07
Homestead Delinquent	11.56	16.96	25.54	2.68	11.34	68.08
TOTAL REIMBURSEMENTS	7,150.41	9,619.40	14,484.66	1,656.90	1,048.75	33,960.12
TOTAL DISTRIBUTION	61,871.38	84,132.97	131,382.06	14,687.42	59,801.77	351,875.60
DEDUCTIONS						
Aud. And Treas. Fees	1,009.06	1,370.62	2,132.50	238.96	889.61	5,640.75
DETAC Fee	167.94	173.45	261.78	38.98	161.92	804.07
Delinquent Advertising	8.29					8.29
Tax Collector Salary						
ELECTION EXPENSE	283.42					283.42
HEALTH DEPARTMENT	5,798.62					5,798.62
TOTAL DEDUCTIONS	7,267.33	1,544.07	2,394.28	277.94	1,051.53	12,535.15
BALANCES	54,604.05	82,588.90	128,987.78	14,409.48	58,750.24	339,340.45
Less Refunds	10.16	14.90	22.43	2.35	9.96	59.80
Less Advances						
NET DISTRIBUTION	54,593.89	82,574.00	128,965.35	14,407.13	58,740.28	339,280.65

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COUNTY AUDITOR

DEPUTY AUDITOR

AUDITOR'S OFFICE, OTTAWA COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, WITH THE COUNTY TREASURER FOR CARROLL TWP

SOURCE OF RECEIPTS	GENERAL FUND 3.00	ROAD AND BRIDGE 1.00	2018 POLICE 2.00	TOTALS
REAL PROPERTY				
Agr/Res	138,269.64	46,094.59	83,216.25	267,580.48
Com/Ind/Min	74,392.26	24,797.58	49,060.80	148,250.64
Public Utility	137,691.05	45,897.02	91,794.03	275,382.10
TOTAL CURRENT	350,352.95	116,789.19	224,071.08	691,213.22
TOTAL DELINQUENT	10,027.40	3,342.46	6,664.98	20,034.84
LESS TIF COLLECTED				
TOTAL COLLECTED	360,380.35	120,131.65	230,736.06	711,248.06
REIMBURSEMENTS				
Non-Business Credit	11,966.13	3,989.10		15,955.23
Non-Business Credit Delinquent	(17.20)	(5.73)		(22.93)
Owner-Occupancy Credit	1,018.19	339.36		1,357.55
Owner-Occupancy Credit Delinquent	0.57	0.20		0.77
Homestead	2,010.05	670.57	1,360.46	4,041.08
Homestead Delinquent				
TOTAL REIMBURSEMENTS	14,977.74	4,993.50	1,360.46	21,331.70
TOTAL DISTRIBUTION	345,402.61	115,138.15	229,375.60	689,916.36
DEDUCTIONS				
Aud. And Treas. Fees	5,268.75	1,756.34	3,373.32	10,398.41
DETAC Fee	1,005.52	335.16	667.17	2,007.85
Delinquent Advertising	36.76			36.76
Tax Collector Salary				
ELECTION EXPENSE	294.07			294.07
HEALTH DEPARTMENT	18,139.19			18,139.19
TOTAL DEDUCTIONS	24,744.29	2,091.50	4,040.49	30,876.28
BALANCES	320,658.32	113,046.65	225,335.11	659,040.08
Less Refunds	108.88	36.29	73.48	218.65
Less Advances				
NET DISTRIBUTION	320,549.44	113,010.36	225,261.63	658,821.43

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AUDITOR'S OFFICE, OTTAWA COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, WITH THE COUNTY TREASURER FOR CATAWBA TWP

SOURCE OF RECEIPTS	GENERAL FUND 4.20	1976 POLICE 0.90	1978 POLICE 0.90	1979 FIRE & E.M.S. 1.50	1986 FIRE & E.M.S. 0.50	1986 POLICE 0.50	TOTALS
REAL PROPERTY							
Agr/Res	1,021,428.78	14,707.70	23,479.19	39,137.87	22,030.65	22,030.65	1,142,814.84
Com/Ind/Min	53,920.99	859.87	1,777.92	2,963.62	1,556.45	1,556.45	62,635.30
Public Utility	20,182.90	4,324.91	4,324.91	7,208.18	2,402.73	2,402.73	40,846.36
TOTAL CURRENT	1,095,532.67	19,892.48	29,582.02	49,309.67	25,989.83	25,989.83	1,246,296.50
TOTAL DELINQUENT	24,314.52	350.04	559.60	932.71	524.76	524.76	27,206.39
LESS TIF COLLECTED							
TOTAL COLLECTED	1,119,847.19	20,242.52	30,141.62	50,242.38	26,514.59	26,514.59	1,273,502.89
REIMBURSEMENTS							
Non-Business Credit	89,485.89	1,288.53	2,056.36	3,428.25	1,929.07	1,929.07	100,117.17
Non-Business Credit Delinquent	549.44	7.78	12.04	20.09	11.43	11.43	612.21
Owner-Occupancy Credit	7,317.98	105.44	168.38	280.27	157.80	157.80	8,187.67
Owner-Occupancy Credit Delinquent	73.85	1.07	1.69	2.83	1.59	1.59	82.62
Homestead	8,944.16	128.00	206.16	345.27	194.77	194.77	10,013.13
Homestead Delinquent							
TOTAL REIMBURSEMENTS	106,371.32	1,530.82	2,444.63	4,076.71	2,294.66	2,294.66	119,012.80
TOTAL DISTRIBUTION	1,013,475.87	18,711.70	27,696.99	46,165.67	24,219.93	24,219.93	1,154,490.09
DEDUCTIONS							
Aud. And Treas. Fees	16,373.00	295.95	440.69	734.59	387.66	387.66	18,619.55
DETAC Fee	2,378.24	34.24	54.80	91.33	51.36	51.36	2,661.33
Delinquent Advertising	60.59						60.59
Tax Collector Salary							
ELECTION EXPENSE							
HEALTH DEPARTMENT	36,512.87						36,512.87
TOTAL DEDUCTIONS	55,324.70	330.19	495.49	825.92	439.02	439.02	57,854.34
BALANCES	958,151.17	18,381.51	27,201.50	45,339.75	23,780.91	23,780.91	1,096,635.75
Less Refunds	203.23	2.90	4.68	7.79	4.39	4.39	227.38
Less Advances							
NET DISTRIBUTION	957,947.94	18,378.61	27,196.82	45,331.96	23,776.52	23,776.52	1,096,408.37

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AUDITOR'S OFFICE, OTTAWA COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, WITH THE COUNTY TREASURER FOR CLAY TWP

SOURCE OF RECEIPTS	GENERAL FUND 0.50	ROAD AND BRIDGE 2.40	1986 POLICE 1.50	1998 POLICE 2.80	2005 POLICE 1.50	2005 POLICE 2.50	2007 CEMETERY 0.50	2018 POLICE 2.00	TOTALS
REAL PROPERTY									
Agr/Res	26,862.07	86,859.37	21,419.94	55,662.95	37,280.33	62,132.27	19,482.13	62,192.13	371,891.19
Com/Ind/Min	3,303.13	4,310.53	1,739.13	3,802.96	2,151.38	3,585.50	3,045.77	3,148.28	25,086.68
Public Utility	1,593.71	6,581.76	4,113.61	7,678.69	4,113.61	6,856.00	1,593.71	5,484.78	38,015.87
TOTAL CURRENT	31,758.91	97,751.66	27,272.68	67,144.60	43,545.32	72,573.77	24,121.61	70,825.19	434,993.74
TOTAL DELINQUENT	1,321.08	3,937.86	1,011.05	2,585.25	1,707.85	2,846.48	987.24	3,130.72	17,527.53
LESS TIF COLLECTED									
TOTAL COLLECTED	33,079.99	101,689.52	28,283.73	69,729.85	45,253.17	75,420.25	25,108.85	73,955.91	452,521.27
REIMBURSEMENTS									
Non-Business Credit	2,500.71	7,970.93	1,965.57	5,108.19	3,420.84	5,701.53	1,813.34		28,481.11
Non-Business Credit Delinquent									
Owner-Occupancy Credit	321.78	1,035.93	255.71	664.18	444.65	741.20	233.29		3,696.74
Owner-Occupancy Credit Delinquent	1.64	5.64	1.39	3.61	2.42	4.03	1.18		19.91
Homestead	812.19	2,593.18	642.06	1,664.47	1,112.56	1,855.09	591.44	2,098.83	11,369.82
Homestead Delinquent	10.16	32.64	8.05	20.92	14.01	23.35	7.37	26.45	142.95
TOTAL REIMBURSEMENTS	3,646.48	11,638.32	2,872.78	7,461.37	4,994.48	8,325.20	2,646.62	2,125.28	43,710.53
TOTAL DISTRIBUTION	29,433.51	90,051.20	25,410.95	62,268.48	40,258.69	67,095.05	22,462.23	71,830.63	408,810.74
DEDUCTIONS									
Aud. And Treas. Fees	483.65	1,486.68	413.48	1,019.43	661.62	1,102.63	367.08	1,081.21	6,615.78
DETAC Fee	131.21	390.09	100.20	256.17	169.22	282.02	98.10	310.55	1,737.56
Delinquent Advertising	6.85								6.85
Tax Collector Salary									
ELECTION EXPENSE	132.89								132.89
HEALTH DEPARTMENT	6,114.90								6,114.90
TOTAL DEDUCTIONS	6,869.50	1,876.77	513.68	1,275.60	830.84	1,384.65	465.18	1,391.76	14,607.98
BALANCES	22,564.01	88,174.43	24,897.27	60,992.88	39,427.85	65,710.40	21,997.05	70,438.87	394,202.76
Less Refunds	10.98	34.99	8.63	22.42	15.02	25.03	7.97	28.35	153.39
Less Advances									
NET DISTRIBUTION	22,553.03	88,139.44	24,888.64	60,970.46	39,412.83	65,685.37	21,989.08	70,410.52	394,049.37

Please sign and return to this office, revised Code, Sec 321.34

It is hereby certified that the above funds for retirement of bonds
have been received and paid into the bond retirement fund

SIGNATURE OF OFFICER

JENNIFER J. WIDMER

COUNTY AUDITOR

DEPUTY AUDITOR

AUDITOR'S OFFICE, OTTAWA COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, WITH THE COUNTY TREASURER FOR DANBURY TWP

SOURCE OF RECEIPTS	GENERAL FUND 0.40	ROAD AND BRIDGE 1.40	1999 POLICE 1.00	2006 POLICE 1.50	2018 CURRENT EXPENSE 0.60	2018 FIRE & E.M.S. 1.50	2020 FIRE & E.M.S 0.75	2020 POLICE 2.00	TOTALS
REAL PROPERTY									
Agr/Res	123,850.87	312,844.48	82,392.66	197,505.05	142,010.17	355,023.07	197,564.22	377,860.46	1,789,050.98
Com/Ind/Min	10,618.26	30,570.83	13,764.84	25,229.80	13,344.42	33,360.86	17,356.55	39,567.37	183,812.93
Public Utility	2,762.25	8,277.58	5,912.58	8,868.83	4,143.37	10,358.39	5,179.21	11,825.12	57,327.33
TOTAL CURRENT	137,231.38	351,692.89	102,070.08	231,603.68	159,497.96	398,742.32	220,099.98	429,252.95	2,030,191.24
TOTAL DELINQUENT	6,260.94	13,365.38	3,907.01	8,839.91	7,833.97	19,585.31	10,779.74	17,517.97	88,090.23
LESS TIF COLLECTED									
TOTAL COLLECTED	143,492.32	365,058.27	105,977.09	240,443.59	167,331.93	418,327.63	230,879.72	446,770.92	2,118,281.47
REIMBURSEMENTS									
Non-Business Credit	10,934.38	27,316.59	7,193.35	17,245.89					62,690.21
Non-Business Credit Delinquent	45.81	125.03	32.92	78.94					282.70
Owner-Occupancy Credit	626.85	1,571.21	416.29	994.33					3,608.68
Owner-Occupancy Credit Delinquent	2.97	6.99	1.84	4.41					16.21
Homestead	951.06	2,687.26	712.51	1,700.51	1,230.70	3,076.74	1,708.09	3,653.93	15,720.80
Homestead Delinquent	15.34	53.70	14.14	33.90	19.83	49.59	27.59	73.05	287.14
TOTAL REIMBURSEMENTS	12,576.41	31,760.78	8,371.05	20,057.98	1,250.53	3,126.33	1,735.68	3,726.98	82,605.74
TOTAL DISTRIBUTION	130,915.91	333,297.49	97,606.04	220,385.61	166,081.40	415,201.30	229,144.04	443,043.94	2,035,675.73
DEDUCTIONS									
Aud. And Treas. Fees	2,098.11	5,337.83	1,549.66	3,515.78	2,446.68	6,116.67	3,375.88	6,532.64	30,973.25
DETAC Fee	621.84	1,323.67	387.84	876.40	783.93	1,959.92	1,078.65	1,751.56	8,783.81
Delinquent Advertising	13.81								13.81
Tax Collector Salary									
ELECTION EXPENSE	1,312.42								1,312.42
HEALTH DEPARTMENT	35,240.06								35,240.06
TOTAL DEDUCTIONS	39,286.24	6,661.50	1,937.50	4,392.18	3,230.61	8,076.59	4,454.53	8,284.20	76,323.35
BALANCES	91,629.67	326,635.99	95,668.54	215,993.43	162,850.79	407,124.71	224,689.51	434,759.74	1,959,352.38
Less Refunds	57.57	198.85	52.35	125.54	72.44	181.13	100.80	263.23	1,051.91
Less Advances									
NET DISTRIBUTION	91,572.10	326,437.14	95,616.19	215,867.89	162,778.35	406,943.58	224,588.71	434,496.51	1,958,300.47

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SIGNATURE OF OFFICER

JENNIFER J. WIDMER

COUNTY AUDITOR

DEPUTY AUDITOR

AUDITOR'S OFFICE, OTTAWA COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, WITH THE COUNTY TREASURER FOR ERIE TWP

SOURCE OF RECEIPTS	GENERAL FUND 3.45	ROAD AND BRIDGE 0.75	1982 FIRE 1.50	2016 FIRE 2.00	TOTALS
REAL PROPERTY					
Agr/Res	69,803.31	15,175.86	8,399.67	34,090.98	127,469.82
Com/Ind/Min	13,308.72	2,893.35	3,180.82	6,970.91	26,353.80
Public Utility	5,929.82	1,289.10	2,578.19	3,437.58	13,234.69
TOTAL CURRENT	89,041.85	19,358.31	14,158.68	44,499.47	167,058.31
TOTAL DELINQUENT	6,864.19	1,492.27	1,003.45	3,664.27	13,024.18
LESS TIF COLLECTED					
TOTAL COLLECTED	95,906.04	20,850.58	15,162.13	48,163.74	180,082.49
REIMBURSEMENTS					
Non-Business Credit	6,136.06	1,333.80	738.20		8,208.06
Non-Business Credit Delinquent					
Owner-Occupancy Credit	484.58	105.28	58.65		648.51
Owner-Occupancy Credit Delinquent					
Homestead	1,660.29	360.74	205.05	913.11	3,139.19
Homestead Delinquent					
TOTAL REIMBURSEMENTS	8,280.93	1,799.82	1,001.90	913.11	11,995.76
TOTAL DISTRIBUTION	87,625.11	19,050.76	14,160.23	47,250.63	168,086.73
DEDUCTIONS					
Aud. And Treas. Fees	1,402.24	304.85	221.70	704.20	2,632.99
DETAC Fee	687.36	149.44	100.45	366.86	1,304.11
Delinquent Advertising	24.30				24.30
Tax Collector Salary					
ELECTION EXPENSE					
HEALTH DEPARTMENT	3,715.02				3,715.02
TOTAL DEDUCTIONS	5,828.92	454.29	322.15	1,071.06	7,676.42
BALANCES	81,796.19	18,596.47	13,838.08	46,179.57	160,410.31
Less Refunds					
Less Advances					
NET DISTRIBUTION	81,796.19	18,596.47	13,838.08	46,179.57	160,410.31

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AUDITOR'S OFFICE, OTTAWA COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, WITH THE COUNTY TREASURER FOR HARRIS TWP

SOURCE OF RECEIPTS	GENERAL FUND 0.27	GENERAL FUND 0.13	ROAD AND BRIDGE 0.53	ROAD AND BRIDGE 0.27	BRIDGE (OUTSIDE MUN.) 1.20	BRIDGE (OUTSIDE MUN.) 0.60	1994 CURRENT EXPENSE 1.00	1995 CEMETERY 0.70	2009 FIRE & E.M.S. 1.50
REAL PROPERTY									
Agr/Res	10,865.88	5,345.34	14,829.65	7,295.16	33,387.68	16,393.22	18,323.74	14,895.88	48,993.71
Com/Ind/Min	1,137.28	564.26	1,154.04	573.63	2,598.26	1,289.10	3,903.37	2,732.16	5,854.89
Public Utility	494.96	246.57	849.01	425.29	1,911.45	955.72	1,853.84	1,297.66	2,780.74
TOTAL CURRENT	12,498.12	6,156.17	16,832.70	8,294.08	37,897.39	18,638.04	24,080.95	18,925.70	57,629.34
TOTAL DELINQUENT	329.89	164.32	398.71	199.72	897.71	448.87	685.12	528.39	1,534.63
LESS TIF COLLECTED									
TOTAL COLLECTED	12,828.01	6,320.49	17,231.41	8,493.80	38,795.10	19,086.91	24,766.07	19,454.09	59,163.97
REIMBURSEMENTS									
Non-Business Credit	970.46	477.18	1,298.69	638.14	2,923.97	1,433.99	1,636.36	1,330.49	4,376.14
Non-Business Credit Delinquent									
Owner-Occupancy Credit	118.76	58.76	144.43	71.48	325.03	160.68	200.33	163.06	535.74
Owner-Occupancy Credit Delinquent	1.04	0.52	2.08	1.04	4.69	2.35	1.76	1.43	4.71
Homestead	243.78	121.38	259.08	128.52	582.96	289.77	411.13	334.60	1,101.79
Homestead Delinquent									
TOTAL REIMBURSEMENTS	1,334.04	657.84	1,704.28	839.18	3,836.65	1,886.79	2,249.58	1,829.58	6,018.38
TOTAL DISTRIBUTION	11,493.97	5,662.65	15,527.13	7,654.62	34,958.45	17,200.12	22,516.49	17,624.51	53,145.59
DEDUCTIONS									
Aud. And Treas. Fees	187.55	92.39	251.91	124.20	567.16	279.05	362.09	284.40	864.95
DETAC Fee	32.90	16.42	39.71	19.88	89.41	44.72	68.39	52.72	153.12
Delinquent Advertising	1.12	0.56							
Tax Collector Salary									
ELECTION EXPENSE	306.97	151.24							
HEALTH DEPARTMENT	3,049.29	1,502.25							
TOTAL DEDUCTIONS	3,577.83	1,762.86	291.62	144.08	656.57	323.77	430.48	337.12	1,018.07
BALANCES	7,916.14	3,899.79	15,235.51	7,510.54	34,301.88	16,876.35	22,086.01	17,287.39	52,127.52
Less Refunds									
Less Advances									
NET DISTRIBUTION	7,916.14	3,899.79	15,235.51	7,510.54	34,301.88	16,876.35	22,086.01	17,287.39	52,127.52

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COUNTY AUDITOR

DEPUTY AUDITOR

AUDITOR'S OFFICE, OTTAWA COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, WITH THE COUNTY TREASURER FOR HARRIS TWP

SOURCE OF RECEIPTS	EMERGENCY MEDICAL SERVICES 4.50	2015 CEMETERY 0.60	2019 FIRE & E.M.S. 2.30	TOTALS
REAL PROPERTY				
Agr/Res	148,921.91	19,870.80	87,977.71	427,100.68
Com/Ind/Min	17,564.32	2,342.00	9,010.70	48,724.01
Public Utility	8,342.17	1,112.28	4,263.77	24,533.46
TOTAL CURRENT	174,828.40	23,325.08	101,252.18	500,358.15
TOTAL DELINQUENT	5,022.30	669.97	2,878.28	13,757.91
LESS TIF COLLECTED				
TOTAL COLLECTED	179,850.70	23,995.05	104,130.46	514,116.06
REIMBURSEMENTS				
Non-Business Credit				15,085.42
Non-Business Credit Delinquent				
Owner-Occupancy Credit				1,778.27
Owner-Occupancy Credit Delinquent				19.62
Homestead	3,776.20	504.29	2,229.92	9,983.42
Homestead Delinquent				
TOTAL REIMBURSEMENTS	3,776.20	504.29	2,229.92	26,866.73
TOTAL DISTRIBUTION	176,074.50	23,490.76	101,900.54	487,249.33
DEDUCTIONS				
Aud. And Treas. Fees	2,629.39	350.80	1,522.37	7,516.26
DETAC Fee	502.59	67.06	288.04	1,374.96
Delinquent Advertising				1.68
Tax Collector Salary				
ELECTION EXPENSE				458.21
HEALTH DEPARTMENT				4,551.54
TOTAL DEDUCTIONS	3,131.98	417.86	1,810.41	13,902.65
BALANCES	172,942.52	23,072.90	100,090.13	473,346.68
Less Refunds				
Less Advances				
NET DISTRIBUTION	172,942.52	23,072.90	100,090.13	473,346.68

AUDITOR'S OFFICE, OTTAWA COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, WITH THE COUNTY TREASURER FOR PORTAGE TWP

SOURCE OF RECEIPTS	GENERAL FUND 2.10	ROAD AND BRIDGE 2.10	2019 FIRE & E.M.S. 2.50	TOTALS
REAL PROPERTY				
Agr/Res	86,776.55	86,776.55	92,847.25	266,400.35
Com/Ind/Min	37,590.85	37,590.85	41,237.55	116,419.25
Public Utility	5,230.73	5,230.73	6,227.05	16,688.51
TOTAL CURRENT	129,598.13	129,598.13	140,311.85	399,508.11
TOTAL DELINQUENT	7,104.15	7,104.15	8,068.45	22,276.75
LESS TIF COLLECTED				
TOTAL COLLECTED	136,702.28	136,702.28	148,380.30	421,784.86
REIMBURSEMENTS				
Non-Business Credit	7,647.48	7,647.48		15,294.96
Non-Business Credit Delinquent	33.12	33.12		66.24
Owner-Occupancy Credit	624.97	624.97		1,249.94
Owner-Occupancy Credit Delinquent	6.34	6.34		12.68
Homestead	1,090.12	1,090.12	1,313.19	3,493.43
Homestead Delinquent				
TOTAL REIMBURSEMENTS	9,402.03	9,402.03	1,313.19	20,117.25
TOTAL DISTRIBUTION	127,300.25	127,300.25	147,067.11	401,667.61
DEDUCTIONS				
Aud. And Treas. Fees	1,998.58	1,998.58	2,169.34	6,166.50
DETAC Fee	706.95	706.95	807.36	2,221.26
Delinquent Advertising	15.44			15.44
Tax Collector Salary				
ELECTION EXPENSE	192.32			192.32
HEALTH DEPARTMENT	8,946.94			8,946.94
TOTAL DEDUCTIONS	11,860.23	2,705.53	2,976.70	17,542.46
BALANCES	115,440.02	124,594.72	144,090.41	384,125.15
Less Refunds	5.69	5.69	6.87	18.25
Less Advances				
NET DISTRIBUTION	115,434.33	124,589.03	144,083.54	384,106.90

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AUDITOR'S OFFICE, OTTAWA COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, WITH THE COUNTY TREASURER FOR PUT-IN-BAY TWP

SOURCE OF RECEIPTS	GENERAL FUND 0.30	ROAD AND BRIDGE 1.20	1976 PARK DISTRICT 0.80	1976 ROAD & BRIDGE 3.00	1980 ROAD & BRIDGE 1.00	2005 CURRENT EXPENSE 1.50	EMERGENCY MEDICAL SERVICE 0.75	2006 FIRE 2.00	2006 TOWN HALL 1.00
REAL PROPERTY									
Agr/Res	27,100.73	93,264.90	2,500.82	7,939.89	6,813.63	80,096.92	41,044.39	31,386.01	15,695.84
Com/Ind/Min	5,441.69	5,095.16	807.93	955.07	573.73	19,834.44	10,104.69	1,131.91	565.99
Public Utility	1,086.80	3,518.29	2,190.02	8,795.74	2,931.93	5,434.06	2,717.03	1,671.45	835.73
TOTAL CURRENT	33,629.22	101,878.35	5,498.77	17,690.70	10,319.29	105,365.42	53,866.11	34,189.37	17,097.56
TOTAL DELINQUENT	1,447.29	3,845.06	126.06	327.15	280.66	4,471.65	2,288.35	2,396.72	1,198.33
LESS TIF COLLECTED									
TOTAL COLLECTED	35,076.51	105,723.41	5,624.83	18,017.85	10,599.95	109,837.07	56,154.46	36,586.09	18,295.89
REIMBURSEMENTS									
Non-Business Credit	2,385.18	8,154.26	221.10	693.49	594.96	7,050.79	3,613.31	2,722.68	1,361.44
Non-Business Credit Delinquent	(22.95)	(91.83)	(2.65)	(7.82)	(6.70)	(67.84)	(34.74)	(4.94)	(2.47)
Owner-Occupancy Credit	87.56	291.15	9.03	24.78	21.19	260.49	133.42	63.76	31.87
Owner-Occupancy Credit Delinquent	(1.91)	(7.67)	(0.23)	(0.65)	(0.57)	(5.66)	(2.90)		
Homestead	96.60	316.71	9.51	26.91	23.46	284.77	146.16	89.85	44.85
Homestead Delinquent									
TOTAL REIMBURSEMENTS	2,544.48	8,662.62	236.76	736.71	632.34	7,522.55	3,855.25	2,871.35	1,435.69
TOTAL DISTRIBUTION	32,532.03	97,060.79	5,388.07	17,281.14	9,967.61	102,314.52	52,299.21	33,714.74	16,860.20
DEDUCTIONS									
Aud. And Treas. Fees	512.85	1,545.60	82.24	263.40	154.96	1,605.81	821.00	534.88	267.46
DETAC Fee	147.34	394.45	12.90	33.58	28.79	454.87	232.79	240.16	120.08
Delinquent Advertising	7.01								
Tax Collector Salary									
ELECTION EXPENSE	221.14								
HEALTH DEPARTMENT	12,117.69								
TOTAL DEDUCTIONS	13,006.03	1,940.05	95.14	296.98	183.75	2,060.68	1,053.79	775.04	387.54
BALANCES	19,526.00	95,120.74	5,292.93	16,984.16	9,783.86	100,253.84	51,245.42	32,939.70	16,472.66
Less Refunds	6.66	26.64	0.80	2.27	1.94	19.68	10.09		
Less Advances									
NET DISTRIBUTION	19,519.34	95,094.10	5,292.13	16,981.89	9,781.92	100,234.16	51,235.33	32,939.70	16,472.66

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COUNTY AUDITOR

DEPUTY AUDITOR

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, OTTAWA COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, WITH THE COUNTY TREASURER FOR PUT-IN-BAY TWP

SOURCE OF RECEIPTS	2009 FIRE 1.20	2010 REFUSE 3.00	2011 REFUSE 3.00	2014 CURRENT EXPENSE/CEME TARY 0.45	EMERGENCY MEDICAL SVC 1.30	2015 DR. RESIDENCE 0.25	2020 ROAD & BRIDGE 0.80	2021 ROAD IMPROVEMENT 3.00	TOTALS
REAL PROPERTY									
Agr/Res	61,594.61	53,392.22	1,123.58	33,051.63	95,480.38	18,380.65	54,752.90	54,343.65	677,962.75
Com/Ind/Min	18,060.86	1,697.88		7,317.30	21,138.77	4,100.51	3,224.58	1,790.88	101,841.39
Public Utility	3,285.04	2,507.18	148.36	1,630.21	4,709.52	905.68	2,345.52	2,507.18	47,219.74
TOTAL CURRENT	82,940.51	57,597.28	1,271.94	41,999.14	121,328.67	23,386.84	60,323.00	58,641.71	827,023.88
TOTAL DELINQUENT	3,005.82	4,077.06	118.36	1,977.20	5,712.20	1,101.08	2,544.12	4,566.62	39,483.73
LESS TIF COLLECTED									
TOTAL COLLECTED	85,946.33	61,674.34	1,390.30	43,976.34	127,040.87	24,487.92	62,867.12	63,208.33	866,507.61
REIMBURSEMENTS									
Non-Business Credit	5,446.92	4,631.52	93.93						36,969.58
Non-Business Credit Delinquent	(64.70)	(8.40)							(315.04)
Owner-Occupancy Credit	221.81	108.49	2.40						1,255.95
Owner-Occupancy Credit Delinquent	(5.64)								(25.23)
Homestead	229.83	152.85	9.78	132.72	383.04	73.92	209.76	175.20	2,405.92
Homestead Delinquent									
TOTAL REIMBURSEMENTS	5,828.22	4,884.46	106.11	132.72	383.04	73.92	209.76	175.20	40,291.18
TOTAL DISTRIBUTION	80,118.11	56,789.88	1,284.19	43,843.62	126,657.83	24,414.00	62,657.36	63,033.13	826,216.43
DEDUCTIONS									
Aud. And Treas. Fees	1,256.55	901.64	20.32	642.93	1,857.34	358.05	919.09	924.07	12,668.19
DETAC Fee	307.97	408.55	11.84	197.87	571.65	110.18	254.41	456.67	3,984.10
Delinquent Advertising									7.01
Tax Collector Salary									
ELECTION EXPENSE									221.14
HEALTH DEPARTMENT									12,117.69
TOTAL DEDUCTIONS	1,564.52	1,310.19	32.16	840.80	2,428.99	468.23	1,173.50	1,380.74	28,998.13
BALANCES	78,553.59	55,479.69	1,252.03	43,002.82	124,228.84	23,945.77	61,483.86	61,652.39	797,218.30
Less Refunds	19.58			9.16	26.45	5.09	17.62		145.98
Less Advances									
NET DISTRIBUTION	78,534.01	55,479.69	1,252.03	42,993.66	124,202.39	23,940.68	61,466.24	61,652.39	797,072.32

AUDITOR'S OFFICE, OTTAWA COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, WITH THE COUNTY TREASURER FOR SALEM TWP

SOURCE OF RECEIPTS	GENERAL FUND 0.70	ROAD AND BRIDGE FUND - 1.65	ROAD AND BRIDGE FUND - 1.65	2003 CEMETERY 0.80	2018 CEMETERY 0.20	TOTALS
REAL PROPERTY						
Agr/Res	42,524.90	59,068.06	58,852.12	34,644.64	10,573.73	205,663.45
Com/Ind/Min	5,120.17	5,260.20	5,194.76	5,127.28	1,409.28	22,111.69
Public Utility	3,557.66	7,629.90	7,629.90	4,065.88	1,016.47	23,899.81
TOTAL CURRENT	51,202.73	71,958.16	71,676.78	43,837.80	12,999.48	251,674.95
TOTAL DELINQUENT	1,844.89	2,595.58	2,595.58	1,523.77	508.05	9,067.87
LESS TIF COLLECTED						
TOTAL COLLECTED	53,047.62	74,553.74	74,272.36	45,361.57	13,507.53	260,742.82
REIMBURSEMENTS						
Non-Business Credit	3,718.29	4,979.51	4,966.79	3,029.25		16,693.84
Non-Business Credit Delinquent	(0.81)	(1.91)	(1.91)	(0.66)		(5.29)
Owner-Occupancy Credit	507.97	649.45	647.49	413.92		2,218.83
Owner-Occupancy Credit Delinquent	(0.11)	(0.26)	(0.26)	(0.09)		(0.72)
Homestead	1,137.33	1,360.14	1,360.14	926.43	318.29	5,102.33
Homestead Delinquent						
TOTAL REIMBURSEMENTS	5,362.67	6,986.93	6,972.25	4,368.85	318.29	24,008.99
TOTAL DISTRIBUTION	47,684.95	67,566.81	67,300.11	40,992.72	13,189.24	236,733.83
DEDUCTIONS						
Aud. And Treas. Fees	775.56	1,089.95	1,085.83	663.17	197.46	3,811.97
DETAC Fee	184.62	259.86	259.86	152.48	50.82	907.64
Delinquent Advertising	5.57					5.57
Tax Collector Salary						
ELECTION EXPENSE	663.14					663.14
HEALTH DEPARTMENT	6,231.82					6,231.82
TOTAL DEDUCTIONS	7,860.71	1,349.81	1,345.69	815.65	248.28	11,620.14
BALANCES	39,824.24	66,217.00	65,954.42	40,177.07	12,940.96	225,113.69
Less Refunds	3.29	7.76	7.76	2.68	0.90	22.39
Less Advances						
NET DISTRIBUTION	39,820.95	66,209.24	65,946.66	40,174.39	12,940.06	225,091.30

Please sign and return to this office, revised Code, Sec 321.34

It is hereby certified that the above funds for retirement of bonds
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SIGNATURE OF OFFICER

JENNIFER J. WIDMER

COUNTY AUDITOR

DEPUTY AUDITOR

AUDITOR'S OFFICE, OTTAWA COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, WITH THE COUNTY TREASURER FOR CLAY CENTER CORP

SOURCE OF RECEIPTS	GENERAL FUND	
	2.00	TOTALS
REAL PROPERTY		
Agr/Res	3,550.49	3,550.49
Com/Ind/Min	511.57	511.57
Public Utility	224.04	224.04
TOTAL CURRENT	4,286.10	4,286.10
TOTAL DELINQUENT	316.28	316.28
LESS TIF COLLECTED		
TOTAL COLLECTED	4,602.38	4,602.38
REIMBURSEMENTS		
Non-Business Credit	340.69	340.69
Non-Business Credit Delinquent		
Owner-Occupancy Credit	31.73	31.73
Owner-Occupancy Credit Delinquent		
Homestead	145.54	145.54
Homestead Delinquent		
TOTAL REIMBURSEMENTS	517.96	517.96
TOTAL DISTRIBUTION	4,084.42	4,084.42
DEDUCTIONS		
Aud. And Treas. Fees	67.28	67.28
DETAC Fee	31.63	31.63
Delinquent Advertising	1.88	1.88
Tax Collector Salary		
ELECTION EXPENSE		
HEALTH DEPARTMENT	336.96	336.96
TOTAL DEDUCTIONS	437.75	437.75
BALANCES	3,646.67	3,646.67
Less Refunds		
Less Advances		
NET DISTRIBUTION	3,646.67	3,646.67

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AUDITOR'S OFFICE, OTTAWA COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, WITH THE COUNTY TREASURER FOR ELMORE CORP

SOURCE OF RECEIPTS	GENERAL FUND	GENERAL FUND	2003 CURRENT	2005 STREET	2007 SOLID	2007 STREET	TOTALS
	2.00	1.50	EXPENSE 3.00	IMPROVEMENTS 3.00	WASTE 3.00	IMPROVEMENTS 2.50	
REAL PROPERTY							
Agr/Res	26,745.91	19,308.24	29,439.43	31,592.34	31,592.34	26,326.79	165,005.05
Com/Ind/Min	4,222.27	3,141.74	4,418.05	4,418.05	4,418.05	3,681.68	24,299.84
Public Utility	521.88	391.41	782.83	782.83	782.83	652.35	3,914.13
TOTAL CURRENT	31,490.06	22,841.39	34,640.31	36,793.22	36,793.22	30,660.82	193,219.02
TOTAL DELINQUENT	974.97	731.21	1,048.75	1,091.20	1,091.20	909.31	5,846.64
LESS TIF COLLECTED							
TOTAL COLLECTED	32,465.03	23,572.60	35,689.06	37,884.42	37,884.42	31,570.13	199,065.66
REIMBURSEMENTS							
Non-Business Credit	2,490.44	1,797.64	2,740.83	2,941.20	2,941.20	2,450.96	15,362.27
Non-Business Credit Delinquent							
Owner-Occupancy Credit	354.04	261.03	389.63	418.13	418.13	348.46	2,189.42
Owner-Occupancy Credit Delinquent							
Homestead	865.56	642.88	952.57	1,021.54	1,021.54	852.00	5,356.09
Homestead Delinquent							
TOTAL REIMBURSEMENTS	3,710.04	2,701.55	4,083.03	4,380.87	4,380.87	3,651.42	22,907.78
TOTAL DISTRIBUTION	28,754.99	20,871.05	31,606.03	33,503.55	33,503.55	27,918.71	176,157.88
DEDUCTIONS							
Aud. And Treas. Fees	474.63	344.63	521.75	553.83	553.83	461.55	2,910.22
DETAC Fee	97.49	73.13	104.88	109.12	109.12	90.92	584.66
Delinquent Advertising	2.45	1.84					4.29
Tax Collector Salary							
ELECTION EXPENSE	97.31	70.62					167.93
HEALTH DEPARTMENT	1,291.76	937.59					2,229.35
TOTAL DEDUCTIONS	1,963.64	1,427.81	626.63	662.95	662.95	552.47	5,896.45
BALANCES							
BALANCES	26,791.35	19,443.24	30,979.40	32,840.60	32,840.60	27,366.24	170,261.43
Less Refunds							
Less Advances							
NET DISTRIBUTION	26,791.35	19,443.24	30,979.40	32,840.60	32,840.60	27,366.24	170,261.43

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AUDITOR'S OFFICE, OTTAWA COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, WITH THE COUNTY TREASURER FOR GENOA CORP

SOURCE OF RECEIPTS	GENERAL FUND 2.40	2007 PARK DISTRICT 1.30	2019 PARKS & RECREATION 0.75	TOTALS
REAL PROPERTY				
Agr/Res	42,060.02	16,828.88	11,223.37	70,112.27
Com/Ind/Min	11,543.35	6,061.04	3,548.70	21,153.09
Public Utility	1,067.87	578.43	333.70	1,980.00
TOTAL CURRENT	54,671.24	23,468.35	15,105.77	93,245.36
TOTAL DELINQUENT	2,402.66	1,018.42	720.29	4,141.37
LESS TIF COLLECTED				
TOTAL COLLECTED	57,073.90	24,486.77	15,826.06	97,386.73
REIMBURSEMENTS				
Non-Business Credit	4,029.99	1,612.39		5,642.38
Non-Business Credit Delinquent				
Owner-Occupancy Credit	508.37	203.34		711.71
Owner-Occupancy Credit Delinquent	2.19	0.88		3.07
Homestead	1,314.17	526.21	398.94	2,239.32
Homestead Delinquent	16.14	6.46	4.89	27.49
TOTAL REIMBURSEMENTS	5,870.86	2,349.28	403.83	8,623.97
TOTAL DISTRIBUTION	51,203.04	22,137.49	15,422.23	88,762.76
DEDUCTIONS				
Aud. And Treas. Fees	834.58	358.05	231.40	1,424.03
DETAC Fee	239.67	101.60	71.88	413.15
Delinquent Advertising	13.40			13.40
Tax Collector Salary				
ELECTION EXPENSE	715.66			715.66
HEALTH DEPARTMENT	3,500.80			3,500.80
TOTAL DEDUCTIONS	5,304.11	459.65	303.28	6,067.04
BALANCES	45,898.93	21,677.84	15,118.95	82,695.72
Less Refunds	17.73	7.09	5.38	30.20
Less Advances				
NET DISTRIBUTION	45,881.20	21,670.75	15,113.57	82,665.52

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AUDITOR'S OFFICE, OTTAWA COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, WITH THE COUNTY TREASURER FOR MARBLEHEAD CORP

SOURCE OF RECEIPTS	2021				
	GENERAL FUND 2.50	2013 CURRENT EXPENSE 2.00	2018 CURRENT EXPENSE 0.20	ROADS, SIDEWALKS, TRAILS 2.00	TOTALS
REAL PROPERTY					
Agr/Res	215,420.78	121,076.28	13,598.28	150,415.19	500,510.53
Com/Ind/Min	11,774.45	6,686.50	680.45	7,212.15	26,353.55
Public Utility	2,482.60	1,986.08	198.61	1,986.08	6,653.37
TOTAL CURRENT	229,677.83	129,748.86	14,477.34	159,613.42	533,517.45
TOTAL DELINQUENT	15,264.39	8,595.92	1,023.53	11,247.07	36,130.91
LESS TIF COLLECTED					
TOTAL COLLECTED	244,942.22	138,344.78	15,500.87	170,860.49	569,648.36
REIMBURSEMENTS					
Non-Business Credit	19,557.30	10,991.94			30,549.24
Non-Business Credit Delinquent	63.13	35.49			98.62
Owner-Occupancy Credit	1,112.66	625.38			1,738.04
Owner-Occupancy Credit Delinquent	6.09	3.42			9.51
Homestead	1,150.58	646.96	81.55	905.43	2,784.52
Homestead Delinquent					
TOTAL REIMBURSEMENTS	21,889.76	12,303.19	81.55	905.43	35,179.93
TOTAL DISTRIBUTION	223,052.46	126,041.59	15,419.32	169,955.06	534,468.43
DEDUCTIONS					
Aud. And Treas. Fees	3,581.40	2,022.80	226.65	2,498.23	8,329.08
DETAC Fee	1,522.80	857.55	102.56	1,126.96	3,609.87
Delinquent Advertising	32.92				32.92
Tax Collector Salary					
ELECTION EXPENSE					
HEALTH DEPARTMENT	13,557.15				13,557.15
TOTAL DEDUCTIONS	18,694.27	2,880.35	329.21	3,625.19	25,529.02
BALANCES	204,358.19	123,161.24	15,090.11	166,329.87	508,939.41
Less Refunds	4.79	2.69	0.34	3.77	11.59
Less Advances					
NET DISTRIBUTION	204,353.40	123,158.55	15,089.77	166,326.10	508,927.82

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AUDITOR'S OFFICE, OTTAWA COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, WITH THE COUNTY TREASURER FOR OAK HARBOR CORP

	1988 STREET				
	GENERAL FUND	GENERAL FUND	IMPROVEMENTS		
SOURCE OF RECEIPTS	1.65	1.65	5.00	2016 POLICE 2.87	TOTALS
REAL PROPERTY					
Agr/Res	41,383.43	41,167.49	47,912.53	58,658.66	189,122.11
Com/Ind/Min	6,874.31	6,808.87	13,516.54	11,643.58	38,843.30
Public Utility	756.00	756.00	2,290.93	1,314.99	5,117.92
TOTAL CURRENT	49,013.74	48,732.36	63,720.00	71,617.23	233,083.33
TOTAL DELINQUENT	1,753.18	1,753.18	2,080.21	2,768.51	8,355.08
LESS TIF COLLECTED					
TOTAL COLLECTED	50,766.92	50,485.54	65,800.21	74,385.74	241,438.41
REIMBURSEMENTS					
Non-Business Credit	3,797.58	3,784.86	4,396.53		11,978.97
Non-Business Credit Delinquent					
Owner-Occupancy Credit	549.94	547.98	636.73		1,734.65
Owner-Occupancy Credit Delinquent					
Homestead	1,321.74	1,321.74	1,528.86	2,116.63	6,288.97
Homestead Delinquent					
TOTAL REIMBURSEMENTS	5,669.26	5,654.58	6,562.12	2,116.63	20,002.59
TOTAL DISTRIBUTION	45,097.66	44,830.96	59,238.09	72,269.11	221,435.82
DEDUCTIONS					
Aud. And Treas. Fees	742.18	738.06	961.97	1,087.47	3,529.68
DETAC Fee	175.32	175.32	208.02	276.86	835.52
Delinquent Advertising	5.00	5.00			10.00
Tax Collector Salary					
ELECTION EXPENSE	149.18	148.30			297.48
HEALTH DEPARTMENT	2,204.76	2,191.74			4,396.50
TOTAL DEDUCTIONS	3,276.44	3,258.42	1,169.99	1,364.33	9,069.18
BALANCES					
Less Refunds	41,821.22	41,572.54	58,068.10	70,904.78	212,366.64
Less Advances					
NET DISTRIBUTION	41,821.22	41,572.54	58,068.10	70,904.78	212,366.64

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AUDITOR'S OFFICE, OTTAWA COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, WITH THE COUNTY TREASURER FOR PORT CLINTON CITY

SOURCE OF RECEIPTS	GENERAL FUND 1.95	GENERAL FUND 1.95	POLICE PENSION 0.15	POLICE PENSION 0.15	2006 FIRE & E.M.S. 1.90	2021 ROADS & BRIDGES 4.00	TOTALS
REAL PROPERTY							
Agr/Res	134,229.95	134,229.95	10,325.48	10,325.48	98,683.21	228,070.55	615,864.62
Com/Ind/Min	34,170.27	33,213.24	2,628.53	2,554.91	31,910.67	67,312.45	171,790.07
Public Utility	12,849.71	12,801.42	988.44	984.73	12,520.22	26,358.36	66,502.88
TOTAL CURRENT	181,249.93	180,244.61	13,942.45	13,865.12	143,114.10	321,741.36	854,157.57
TOTAL DELINQUENT	7,307.72	7,307.72	562.16	562.16	5,526.76	13,894.50	35,161.02
LESS TIF COLLECTED							
TOTAL COLLECTED	188,557.65	187,552.33	14,504.61	14,427.28	148,640.86	335,635.86	889,318.59
REIMBURSEMENTS							
Non-Business Credit	12,368.68	12,368.68	952.43	952.43	9,093.11		35,735.33
Non-Business Credit Delinquent	3.50	3.50	0.26	0.26	2.57		10.09
Owner-Occupancy Credit	1,291.18	1,291.18	99.19	99.19	949.75		3,730.49
Owner-Occupancy Credit Delinquent	4.13	4.13	0.32	0.32	3.04		11.94
Homestead	3,491.13	3,491.13	266.80	266.80	2,571.16	6,720.98	16,808.00
Homestead Delinquent							
TOTAL REIMBURSEMENTS	17,158.62	17,158.62	1,319.00	1,319.00	12,619.63	6,720.98	56,295.85
TOTAL DISTRIBUTION	171,399.03	170,393.71	13,185.61	13,108.28	136,021.23	328,914.88	833,022.74
DEDUCTIONS							
Aud. And Treas. Fees	2,757.02	2,742.33	212.08	210.95	2,173.39	4,907.55	13,003.32
DETAC Fee	732.95	732.95	56.38	56.38	554.25	1,394.37	3,527.28
Delinquent Advertising	30.03						30.03
Tax Collector Salary							
ELECTION EXPENSE							
HEALTH DEPARTMENT	13,551.07						13,551.07
TOTAL DEDUCTIONS	17,071.07	3,475.28	268.46	267.33	2,727.64	6,301.92	30,111.70
BALANCES	154,327.96	166,918.43	12,917.15	12,840.95	133,293.59	322,612.96	802,911.04
Less Refunds	30.50	30.50	2.34	2.34	22.42	57.16	145.26
Less Advances							
NET DISTRIBUTION	154,297.46	166,887.93	12,914.81	12,838.61	133,271.17	322,555.80	802,765.78

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AUDITOR'S OFFICE, OTTAWA COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, WITH THE COUNTY TREASURER FOR PUT-IN-BAY CORP

SOURCE OF RECEIPTS	GENERAL FUND 2.10	GENERAL FUND 1.20	TOTALS
REAL PROPERTY			
Agr/Res	26,662.70	15,134.39	41,797.09
Com/Ind/Min	29,175.50	16,671.69	45,847.19
Public Utility	1,477.84	828.96	2,306.80
TOTAL CURRENT	57,316.04	32,635.04	89,951.08
TOTAL DELINQUENT	3,402.71	1,944.39	5,347.10
LESS TIF COLLECTED			
TOTAL COLLECTED	60,718.75	34,579.43	95,298.18
REIMBURSEMENTS			
Non-Business Credit	2,448.39	1,389.05	3,837.44
Non-Business Credit Delinquent			
Owner-Occupancy Credit	103.06	58.87	161.93
Owner-Occupancy Credit Delinquent			
Homestead	120.60	68.86	189.46
Homestead Delinquent			
TOTAL REIMBURSEMENTS	2,672.05	1,516.78	4,188.83
TOTAL DISTRIBUTION	58,046.70	33,062.65	91,109.35
DEDUCTIONS			
Aud. And Treas. Fees	887.81	505.62	1,393.43
DETAC Fee	341.12	194.93	536.05
Delinquent Advertising	13.32	7.61	20.93
Tax Collector Salary			
ELECTION EXPENSE			
HEALTH DEPARTMENT	2,843.03	1,619.37	4,462.40
TOTAL DEDUCTIONS	4,085.28	2,327.53	6,412.81
BALANCES	53,961.42	30,735.12	84,696.54
Less Refunds			
Less Advances			
NET DISTRIBUTION	53,961.42	30,735.12	84,696.54

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AUDITOR'S OFFICE, OTTAWA COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, WITH THE COUNTY TREASURER FOR ROCKY RIDGE CORP

	GENERAL FUND		
SOURCE OF RECEIPTS	2.00	1983 POLICE 0.50	TOTALS
REAL PROPERTY			
Agr/Res	5,739.72	514.06	6,253.78
Com/Ind/Min	178.66	40.64	219.30
Public Utility	216.01	54.00	270.01
TOTAL CURRENT	6,134.39	608.70	6,743.09
TOTAL DELINQUENT	661.98	59.28	721.26
LESS TIF COLLECTED			
TOTAL COLLECTED	6,796.37	667.98	7,464.35
REIMBURSEMENTS			
Non-Business Credit	540.26	48.33	588.59
Non-Business Credit Delinquent			
Owner-Occupancy Credit	55.47	4.94	60.41
Owner-Occupancy Credit Delinquent			
Homestead	193.51	17.42	210.93
Homestead Delinquent			
TOTAL REIMBURSEMENTS	789.24	70.69	859.93
TOTAL DISTRIBUTION	6,007.13	597.29	6,604.42
DEDUCTIONS			
Aud. And Treas. Fees	99.36	9.75	109.11
DETAC Fee	66.20	5.92	72.12
Delinquent Advertising	4.36		4.36
Tax Collector Salary			
ELECTION EXPENSE			
HEALTH DEPARTMENT	466.19		466.19
TOTAL DEDUCTIONS	636.11	15.67	651.78
BALANCES	5,371.02	581.62	5,952.64
Less Refunds			
Less Advances			
NET DISTRIBUTION	5,371.02	581.62	5,952.64

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AUDITOR'S OFFICE, OTTAWA COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, WITH THE COUNTY TREASURER FOR ALLEN-CLAY JOINT FIRE DISTRICT

SOURCE OF RECEIPTS	2009 FIRE & E.M.S. 5.00	TOTALS
REAL PROPERTY		
Agr/Res	400,860.74	400,860.74
Com/Ind/Min	41,575.79	41,575.79
Public Utility	28,204.79	28,204.79
TOTAL CURRENT	470,641.32	470,641.32
TOTAL DELINQUENT	16,675.09	16,675.09
LESS TIF COLLECTED		
TOTAL COLLECTED	487,316.41	487,316.41
REIMBURSEMENTS		
Non-Business Credit	37,234.19	37,234.19
Non-Business Credit Delinquent		
Owner-Occupancy Credit	4,907.38	4,907.38
Owner-Occupancy Credit Delinquent	52.35	52.35
Homestead	10,273.46	10,273.46
Homestead Delinquent	101.51	101.51
TOTAL REIMBURSEMENTS	52,568.89	52,568.89
TOTAL DISTRIBUTION	434,747.52	434,747.52
DEDUCTIONS		
Aud. And Treas. Fees	7,125.06	7,125.06
DETAC Fee	1,657.10	1,657.10
Delinquent Advertising	89.11	89.11
Tax Collector Salary		
ELECTION EXPENSE		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	8,871.27	8,871.27
BALANCES	425,876.25	425,876.25
Less Refunds	105.39	105.39
Less Advances		
NET DISTRIBUTION	425,770.86	425,770.86

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SIGNATURE OF OFFICER

JENNIFER J. WIDMER

COUNTY AUDITOR

DEPUTY AUDITOR

AUDITOR'S OFFICE, OTTAWA COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, WITH THE COUNTY TREASURER FOR DANBURY TOWNSHIP FIRE DISTRICT

	1995 FIRE PROTECTION	
SOURCE OF RECEIPTS	0.30	TOTALS
REAL PROPERTY		
Agr/Res	19,008.33	19,008.33
Com/Ind/Min	2,998.94	2,998.94
Public Utility	1,773.76	1,773.76
TOTAL CURRENT	23,781.03	23,781.03
TOTAL DELINQUENT	889.44	889.44
LESS TIF COLLECTED		
TOTAL COLLECTED	24,670.47	24,670.47
REIMBURSEMENTS		
Non-Business Credit	1,659.47	1,659.47
Non-Business Credit Delinquent	7.60	7.60
Owner-Occupancy Credit	96.02	96.02
Owner-Occupancy Credit Delinquent	0.43	0.43
Homestead	166.46	166.46
Homestead Delinquent	3.26	3.26
TOTAL REIMBURSEMENTS	1,933.24	1,933.24
TOTAL DISTRIBUTION	22,737.23	22,737.23
DEDUCTIONS		
Aud. And Treas. Fees	360.73	360.73
DETAC Fee	88.26	88.26
Delinquent Advertising	1.97	1.97
Tax Collector Salary		
ELECTION EXPENSE		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	450.96	450.96
BALANCES		
	22,286.27	22,286.27
Less Refunds	12.09	12.09
Less Advances		
NET DISTRIBUTION	22,274.18	22,274.18

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AUDITOR'S OFFICE, OTTAWA COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, WITH THE COUNTY TREASURER FOR FMR ERIE-OTTAWA MH DIST-RC 340.01

SOURCE OF RECEIPTS	2007 CURRENT EXPENSE 0.70	2010 CURRENT EXPENSE 0.30	2015 CURRENT EXPENSE 0.20	TOTALS
REAL PROPERTY				
Agr/Res	608,116.75	260,628.85	176,161.88	1,044,907.48
Com/Ind/Min	95,095.95	40,757.48	27,171.99	163,025.42
Public Utility	62,044.88	26,590.69	17,727.13	106,362.70
TOTAL CURRENT	765,257.58	327,977.02	221,061.00	1,314,295.60
TOTAL DELINQUENT	27,985.26	11,993.67	8,767.60	48,746.53
LESS TIF COLLECTED				
TOTAL COLLECTED	793,242.84	339,970.69	229,828.60	1,363,042.13
REIMBURSEMENTS				
Non-Business Credit	53,874.26	23,087.90		76,962.16
Non-Business Credit Delinquent	80.27	34.38		114.65
Owner-Occupancy Credit	4,512.65	1,934.40		6,447.05
Owner-Occupancy Credit Delinquent	19.75	8.48		28.23
Homestead	8,226.14	3,515.45	2,700.66	14,442.25
Homestead Delinquent	45.00	19.29	14.70	78.99
TOTAL REIMBURSEMENTS	66,758.07	28,599.90	2,715.36	98,073.33
TOTAL DISTRIBUTION	726,484.77	311,370.79	227,113.24	1,264,968.80
DEDUCTIONS				
Aud. And Treas. Fees	11,597.84	4,970.69	3,360.31	19,928.84
DETAC Fee	2,790.80	1,196.09	877.28	4,864.17
Delinquent Advertising	91.77			91.77
Tax Collector Salary				
ELECTION EXPENSE				
HEALTH DEPARTMENT				
TOTAL DEDUCTIONS	14,480.41	6,166.78	4,237.59	24,884.78
BALANCES	712,004.36	305,204.01	222,875.65	1,240,084.02
Less Refunds	172.50	73.93	55.27	301.70
Less Advances				
NET DISTRIBUTION	711,831.86	305,130.08	222,820.38	1,239,782.32

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AUDITOR'S OFFICE, OTTAWA COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, WITH THE COUNTY TREASURER FOR HARRIS ELMORE PUBLIC LIBRARY

SOURCE OF RECEIPTS	2010 CURRENT EXPENSE 1.10	TOTALS
REAL PROPERTY		
Agr/Res	122,123.53	122,123.53
Com/Ind/Min	13,700.01	13,700.01
Public Utility	8,106.54	8,106.54
TOTAL CURRENT	143,930.08	143,930.08
TOTAL DELINQUENT	4,818.49	4,818.49
LESS TIF COLLECTED		
TOTAL COLLECTED	148,748.57	148,748.57
REIMBURSEMENTS		
Non-Business Credit	11,231.28	11,231.28
Non-Business Credit Delinquent		
Owner-Occupancy Credit	1,453.15	1,453.15
Owner-Occupancy Credit Delinquent	12.56	12.56
Homestead	3,041.04	3,041.04
Homestead Delinquent	22.76	22.76
TOTAL REIMBURSEMENTS	15,760.79	15,760.79
TOTAL DISTRIBUTION	132,987.78	132,987.78
DEDUCTIONS		
Aud. And Treas. Fees	2,174.79	2,174.79
DETAC Fee	479.51	479.51
Delinquent Advertising	23.26	23.26
Tax Collector Salary		
ELECTION EXPENSE		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	2,677.56	2,677.56
BALANCES	130,310.22	130,310.22
Less Refunds	23.63	23.63
Less Advances		
NET DISTRIBUTION	130,286.59	130,286.59

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AUDITOR'S OFFICE, OTTAWA COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, WITH THE COUNTY TREASURER FOR IDA RUPP PUBLIC LIBRARY DISTRICT

SOURCE OF RECEIPTS	2019 CURRENT EXPENSE 0.80	TOTALS
REAL PROPERTY		
Agr/Res	536,264.06	536,264.06
Com/Ind/Min	73,574.87	73,574.87
Public Utility	22,473.60	22,473.60
TOTAL CURRENT	632,312.53	632,312.53
TOTAL DELINQUENT	26,874.07	26,874.07
LESS TIF COLLECTED		
TOTAL COLLECTED	659,186.60	659,186.60
REIMBURSEMENTS		
Non-Business Credit		
Non-Business Credit Delinquent		
Owner-Occupancy Credit		
Owner-Occupancy Credit Delinquent		
Homestead	6,165.46	6,165.46
Homestead Delinquent	29.15	29.15
TOTAL REIMBURSEMENTS	6,194.61	6,194.61
TOTAL DISTRIBUTION	652,991.99	652,991.99
DEDUCTIONS		
Aud. And Treas. Fees	9,637.98	9,637.98
DETAC Fee	2,691.23	2,691.23
Delinquent Advertising	79.54	79.54
Tax Collector Salary		
ELECTION EXPENSE		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	12,408.75	12,408.75
BALANCES	640,583.24	640,583.24
Less Refunds	173.60	173.60
Less Advances		
NET DISTRIBUTION	640,409.64	640,409.64

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AUDITOR'S OFFICE, OTTAWA COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, WITH THE COUNTY TREASURER FOR MID-COUNTY EMERGENCY MEDICAL SER.

SOURCE OF RECEIPTS	1979 CURRENT EXPENSE 1.00	1984 CURRENT EXPENSE 0.25	1991 CURRENT EXPENSE 0.75	2003 CURRENT EXPENSE 1.00	2015 CURRENT EXPENSE 2.00	TOTALS
REAL PROPERTY						
Agr/Res	17,464.21	6,268.38	19,922.58	45,317.36	106,562.63	195,535.16
Com/Ind/Min	3,113.56	1,115.93	3,765.94	6,499.46	14,270.01	28,764.90
Public Utility	5,190.38	1,297.59	3,892.77	5,190.38	10,380.73	25,951.85
TOTAL CURRENT	25,768.15	8,681.90	27,581.29	57,007.20	131,213.37	250,251.91
TOTAL DELINQUENT	837.08	300.45	959.78	2,138.96	5,516.46	9,752.73
LESS TIF COLLECTED						
TOTAL COLLECTED	26,605.23	8,982.35	28,541.07	59,146.16	136,729.83	260,004.64
REIMBURSEMENTS						
Non-Business Credit	1,531.69	549.83	1,747.53	3,975.24		7,804.29
Non-Business Credit Delinquent	(0.32)	(0.11)	(0.36)	(0.82)		(1.61)
Owner-Occupancy Credit	206.80	74.13	236.23	536.71		1,053.87
Owner-Occupancy Credit Delinquent	(0.04)	(0.02)	(0.05)	(0.11)		(0.22)
Homestead	473.37	171.13	541.22	1,228.74	3,247.16	5,661.62
Homestead Delinquent						
TOTAL REIMBURSEMENTS	2,211.50	794.96	2,524.57	5,739.76	3,247.16	14,517.95
TOTAL DISTRIBUTION	24,393.73	8,187.39	26,016.50	53,406.40	133,482.67	245,486.69
DEDUCTIONS						
Aud. And Treas. Fees	388.94	131.32	417.29	864.67	1,998.92	3,801.14
DETAC Fee	83.78	30.03	96.01	213.98	551.71	975.51
Delinquent Advertising	2.85					2.85
Tax Collector Salary						
ELECTION EXPENSE	527.70					527.70
HEALTH DEPARTMENT						
TOTAL DEDUCTIONS	1,003.27	161.35	513.30	1,078.65	2,550.63	5,307.20
BALANCES	23,390.46	8,026.04	25,503.20	52,327.75	130,932.04	240,179.49
Less Refunds	1.29	0.46	1.47	3.35	8.63	15.20
Less Advances						
NET DISTRIBUTION	23,389.17	8,025.58	25,501.73	52,324.40	130,923.41	240,164.29

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AUDITOR'S OFFICE, OTTAWA COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, WITH THE COUNTY TREASURER FOR OAK HARBOR PUBLIC LIBRARY DISTRICT

SOURCE OF RECEIPTS	2014 CURRENT EXPENSE 1.00	TOTALS
REAL PROPERTY		
Agr/Res	120,158.10	120,158.10
Com/Ind/Min	32,244.00	32,244.00
Public Utility	53,135.38	53,135.38
TOTAL CURRENT	205,537.48	205,537.48
TOTAL DELINQUENT	6,315.02	6,315.02
LESS TIF COLLECTED		
TOTAL COLLECTED	211,852.50	211,852.50
REIMBURSEMENTS		
Non-Business Credit		
Non-Business Credit Delinquent		
Owner-Occupancy Credit		
Owner-Occupancy Credit Delinquent		
Homestead	2,719.98	2,719.98
Homestead Delinquent	13.82	13.82
TOTAL REIMBURSEMENTS	2,733.80	2,733.80
TOTAL DISTRIBUTION	209,118.70	209,118.70
DEDUCTIONS		
Aud. And Treas. Fees	3,097.24	3,097.24
DETAC Fee	630.41	630.41
Delinquent Advertising	23.01	23.01
Tax Collector Salary		
ELECTION EXPENSE		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	3,750.66	3,750.66
BALANCES	205,368.04	205,368.04
Less Refunds	42.59	42.59
Less Advances		
NET DISTRIBUTION	205,325.45	205,325.45

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AUDITOR'S OFFICE, OTTAWA COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, WITH THE COUNTY TREASURER FOR PORTAGE FIRE DISTRICT

SOURCE OF RECEIPTS	2006 FIRE 3.00	2021 FIRE 2.25	TOTALS
REAL PROPERTY			
Agr/Res	145,668.56	128,748.91	274,417.47
Com/Ind/Min	20,423.47	16,110.83	36,534.30
Public Utility	15,247.09	11,435.31	26,682.40
TOTAL CURRENT	181,339.12	156,295.05	337,634.17
TOTAL DELINQUENT	6,382.02	6,165.27	12,547.29
LESS TIF COLLECTED			
TOTAL COLLECTED	187,721.14	162,460.32	350,181.46
REIMBURSEMENTS			
Non-Business Credit	12,736.61		12,736.61
Non-Business Credit Delinquent	(2.77)		(2.77)
Owner-Occupancy Credit	1,740.50		1,740.50
Owner-Occupancy Credit Delinquent	(0.37)		(0.37)
Homestead	3,899.12	3,873.47	7,772.59
Homestead Delinquent			
TOTAL REIMBURSEMENTS	18,373.09	3,873.47	22,246.56
TOTAL DISTRIBUTION	169,348.05	158,586.85	327,934.90
DEDUCTIONS			
Aud. And Treas. Fees	2,744.39	2,375.06	5,119.45
DETAC Fee	638.59	616.62	1,255.21
Delinquent Advertising		18.59	18.59
Tax Collector Salary			
ELECTION EXPENSE			
HEALTH DEPARTMENT			
TOTAL DEDUCTIONS	3,382.98	3,010.27	6,393.25
BALANCES	165,965.07	155,576.58	321,541.65
Less Refunds	11.28	10.91	22.19
Less Advances			
NET DISTRIBUTION	165,953.79	155,565.67	321,519.46

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AUDITOR'S OFFICE, OTTAWA COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, WITH THE COUNTY TREASURER FOR PUT-IN-BAY TWP PARK DISTRICT

SOURCE OF RECEIPTS	GENERAL FUND	
	0.70	TOTALS
REAL PROPERTY		
Agr/Res	54,346.30	54,346.30
Com/Ind/Min	2,972.22	2,972.22
Public Utility	2,043.27	2,043.27
TOTAL CURRENT	59,361.79	59,361.79
TOTAL DELINQUENT	2,242.96	2,242.96
LESS TIF COLLECTED		
TOTAL COLLECTED	61,604.75	61,604.75
REIMBURSEMENTS		
Non-Business Credit	4,750.44	4,750.44
Non-Business Credit Delinquent	(53.56)	(53.56)
Owner-Occupancy Credit	169.78	169.78
Owner-Occupancy Credit Delinquent	(4.47)	(4.47)
Homestead	184.92	184.92
Homestead Delinquent		
TOTAL REIMBURSEMENTS	5,047.11	5,047.11
TOTAL DISTRIBUTION	56,557.64	56,557.64
DEDUCTIONS		
Aud. And Treas. Fees	900.63	900.63
DETAC Fee	230.11	230.11
Delinquent Advertising	11.91	11.91
Tax Collector Salary		
ELECTION EXPENSE	221.14	221.14
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	1,363.79	1,363.79
BALANCES	55,193.85	55,193.85
Less Refunds	15.54	15.54
Less Advances		
NET DISTRIBUTION	55,178.31	55,178.31

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STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, WITH THE COUNTY TREASURER FOR PUT-IN-BAY TWP. PORT AUTHORITY

SOURCE OF RECEIPTS	2010 CURRENT EXPENSE 0.45	TOTALS
REAL PROPERTY		
Agr/Res	32,604.79	32,604.79
Com/Ind/Min	7,317.30	7,317.30
Public Utility	1,630.21	1,630.21
TOTAL CURRENT	41,552.30	41,552.30
TOTAL DELINQUENT	1,781.14	1,781.14
LESS TIF COLLECTED		
TOTAL COLLECTED	43,333.44	43,333.44
REIMBURSEMENTS		
Non-Business Credit	2,870.47	2,870.47
Non-Business Credit Delinquent	(27.62)	(27.62)
Owner-Occupancy Credit	105.66	105.66
Owner-Occupancy Credit Delinquent	(2.31)	(2.31)
Homestead	115.92	115.92
Homestead Delinquent		
TOTAL REIMBURSEMENTS	3,062.12	3,062.12
TOTAL DISTRIBUTION	40,271.32	40,271.32
DEDUCTIONS		
Aud. And Treas. Fees	633.57	633.57
DETAC Fee	181.25	181.25
Delinquent Advertising	8.64	8.64
Tax Collector Salary		
ELECTION EXPENSE		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	823.46	823.46
BALANCES	39,447.86	39,447.86
Less Refunds	8.01	8.01
Less Advances		
NET DISTRIBUTION	39,439.85	39,439.85

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