

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

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

SOURCE OF RECEIPTS	TOTALS
REAL PROPERTY	
Agr/Res	33,544,037.18
Com/Ind/Min	5,541,339.36
Public Utility	6,010,956.98
TOTAL CURRENT	45,096,333.52
TOTAL DELINQUENT	147,022.09
LESS TIF COLLECTED	
TOTAL COLLECTED	45,243,355.61
REIMBURSEMENTS	
Non-Business Credit	3,474,043.30
Non-Business Credit Delinquent	642.40
Owner-Occupancy Credit	300,306.70
Owner-Occupancy Credit Delinquent	
Homestead	694,321.91
Homestead Delinquent	
TOTAL REIMBURSEMENTS	4,469,314.31
TOTAL DISTRIBUTION	40,774,041.30
DEDUCTIONS	
Aud. And Treas. Fees	716,892.29
DETAC Fee	14,637.96
Delinquent Advertising	
Tax Collector Salary	
ELECTION EXPENSE	
HEALTH DEPARTMENT	192,000.00
TOTAL DEDUCTIONS	923,530.25
BALANCES	39,850,511.05
Less Refunds	6,904.52
Less Advances	14,739,847.73
NET DISTRIBUTION	25,103,758.80

AUDITOR'S OFFICE, OTTAWA COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE SECOND 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	1,583,737.46	823,569.62	615,466.11	153,140.51	295,705.10	115,379.04	396,098.23	3,983,096.07
Com/Ind/Min	236,928.35	211,667.76	140,262.95	32,136.97	54,541.75	21,869.38	66,918.34	764,325.50
Public Utility	177,763.21	195,539.54	124,434.32	26,664.47	44,440.93	17,776.32	53,329.01	639,947.80
TOTAL CURRENT	1,998,429.02	1,230,776.92	880,163.38	211,941.95	394,687.78	155,024.74	516,345.58	5,387,369.37
TOTAL DELINQUENT	6,218.25	3,672.33	2,655.80	646.98	1,211.84	527.68	1,771.04	16,703.92
LESS TIF COLLECTED								
TOTAL COLLECTED	2,004,647.27	1,234,449.25	882,819.18	212,588.93	395,899.62	155,552.42	518,116.62	5,404,073.29
REIMBURSEMENTS								
Non-Business Credit	194,336.30	101,046.87	75,513.22	18,788.03	36,277.66			425,962.08
Non-Business Credit Delinquent	41.34	21.49	16.07	4.01	7.71			90.62
Owner-Occupancy Credit	16,089.31	8,388.63	6,264.10	1,558.33	3,006.37			35,306.74
Owner-Occupancy Credit Delinquent								
Homestead	29,516.58	15,398.09	11,515.65	2,858.02	5,517.49	2,543.69	8,669.59	76,019.11
Homestead Delinquent								
TOTAL REIMBURSEMENTS	239,983.53	124,855.08	93,309.04	23,208.39	44,809.23	2,543.69	8,669.59	537,378.55
TOTAL DISTRIBUTION	1,764,663.74	1,109,594.17	789,510.14	189,380.54	351,090.39	153,008.73	509,447.03	4,866,694.74
DEDUCTIONS								
Aud. And Treas. Fees	31,764.12	19,560.10	13,988.50	3,368.50	6,273.16	2,464.72	8,209.56	85,628.66
DETAC Fee	617.69	365.04	263.93	64.31	120.44	52.67	177.12	1,661.20
Delinquent Advertising								
Tax Collector Salary								
ELECTION EXPENSE								
HEALTH DEPARTMENT								
TOTAL DEDUCTIONS	32,381.81	19,925.14	14,252.43	3,432.81	6,393.60	2,517.39	8,386.68	87,289.86
BALANCES	1,732,281.93	1,089,669.03	775,257.71	185,947.73	344,696.79	150,491.34	501,060.35	4,779,404.88
Less Refunds	314.92	165.71	122.91	31.51	58.68	26.03	89.46	809.22
Less Advances								
NET DISTRIBUTION	1,731,967.01	1,089,503.32	775,134.80	185,916.22	344,638.11	150,465.31	500,970.89	4,778,595.66

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 SECOND 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 0.30	EXPENSE 20.70	IMPROVEMENT 1.20	EXPENSE 4.33	EXPENSE 3.90	EMERGENCY (1,423,500) 3.30	EMERGENCY (\$1,552,266) 3.70	
REAL PROPERTY									
Agr/Res	388,191.08	31,477.38	1,169,550.27	32,044.96	263,679.05	276,955.33	334,727.35	375,299.67	2,871,925.09
Com/Ind/Min	110,933.52	8,994.65	422,750.56	19,331.19	110,113.32	114,758.51	98,939.39	110,932.03	996,753.17
Public Utility	196,597.11	15,940.29	1,099,881.05	63,761.23	230,071.78	207,223.99	175,343.35	196,597.11	2,185,415.91
TOTAL CURRENT	695,721.71	56,412.32	2,692,181.88	115,137.38	603,864.15	598,937.83	609,010.09	682,828.81	6,054,094.17
TOTAL DELINQUENT	2,875.77	233.18	9,728.17	359.62	2,371.06	2,479.65	2,738.39	3,070.26	23,856.10
LESS TIF COLLECTED									
TOTAL COLLECTED	698,597.48	56,645.50	2,701,910.05	115,497.00	606,235.21	601,417.48	611,748.48	685,899.07	6,077,950.27
REIMBURSEMENTS									
Non-Business Credit	49,444.97	4,009.11	148,964.87	4,080.61	33,584.31	35,276.32			275,360.19
Non-Business Credit Delinquent									
Owner-Occupancy Credit	5,481.15	444.45	16,518.57	452.89	3,725.15	3,912.61			30,534.82
Owner-Occupancy Credit Delinquent									
Homestead	11,253.53	913.93	33,936.33	932.74	7,655.15	8,044.55	11,472.51	12,862.87	87,071.61
Homestead Delinquent									
TOTAL REIMBURSEMENTS	66,179.65	5,367.49	199,419.77	5,466.24	44,964.61	47,233.48	11,472.51	12,862.87	392,966.62
TOTAL DISTRIBUTION	632,417.83	51,278.01	2,502,490.28	110,030.76	561,270.60	554,184.00	600,275.97	673,036.20	5,684,983.65
DEDUCTIONS									
Aud. And Treas. Fees	11,069.46	897.53	42,812.45	1,830.06	9,605.93	9,529.58	9,693.33	10,868.28	96,306.62
DETAC Fee	287.60	23.31	973.28	35.99	237.10	247.95	273.84	307.02	2,386.09
Delinquent Advertising									
Tax Collector Salary									
ELECTION EXPENSE									
HEALTH DEPARTMENT									
TOTAL DEDUCTIONS	11,357.06	920.84	43,785.73	1,866.05	9,843.03	9,777.53	9,967.17	11,175.30	98,692.71
BALANCES	621,060.77	50,357.17	2,458,704.55	108,164.71	551,427.57	544,406.47	590,308.80	661,860.90	5,586,290.94
Less Refunds	172.76	14.86	523.55	15.03	117.53	124.18	171.65	192.50	1,332.06
Less Advances	268,466.94	21,768.34	834,575.30	24,942.82	190,780.68	199,642.63	266,741.74	299,073.61	2,105,992.06
NET DISTRIBUTION	352,421.07	28,573.97	1,623,605.70	83,206.86	360,529.36	344,639.66	323,395.41	362,594.79	3,478,966.82

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 SECOND 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	1,136,944.09	2,226,902.64	669,109.61	273,397.90	152,280.94	231,181.54	4,689,816.72
Com/Ind/Min	113,678.01	215,581.44	70,880.81	29,017.07	16,641.55	27,142.33	472,941.21
Public Utility	36,039.11	185,848.73	52,998.67	21,199.52	10,599.72	10,599.72	317,285.47
TOTAL CURRENT	1,286,661.21	2,628,332.81	792,989.09	323,614.49	179,522.21	268,923.59	5,480,043.40
TOTAL DELINQUENT	1,709.04	3,342.26	1,008.56	411.87	230.02	400.02	7,101.77
LESS TIF COLLECTED							
TOTAL COLLECTED	1,288,370.25	2,631,675.07	793,997.65	324,026.36	179,752.23	269,323.61	5,487,145.17
REIMBURSEMENTS							
Non-Business Credit	139,574.86	273,379.37	82,141.05	33,561.45	18,693.96		547,350.69
Non-Business Credit Delinquent	(14.89)	(29.13)	(8.76)	(3.58)	(1.99)		(58.35)
Owner-Occupancy Credit	7,864.81	15,400.45	4,630.62	1,892.05	1,054.49		30,842.42
Owner-Occupancy Credit Delinquent							
Homestead	11,977.35	23,454.09	7,055.40	2,880.14	1,603.52	2,860.27	49,830.77
Homestead Delinquent							
TOTAL REIMBURSEMENTS	159,402.13	312,204.78	93,818.31	38,330.06	21,349.98	2,860.27	627,965.53
TOTAL DISTRIBUTION	1,128,968.12	2,319,470.29	700,179.34	285,696.30	158,402.25	266,463.34	4,859,179.64
DEDUCTIONS							
Aud. And Treas. Fees	20,414.56	41,699.88	12,581.10	5,134.28	2,848.23	4,267.47	86,945.52
DETAC Fee	172.40	337.13	101.72	41.55	23.19	40.00	715.99
Delinquent Advertising							
Tax Collector Salary							
ELECTION EXPENSE							
HEALTH DEPARTMENT							
TOTAL DEDUCTIONS	20,586.96	42,037.01	12,682.82	5,175.83	2,871.42	4,307.47	87,661.51
BALANCES	1,108,381.16	2,277,433.28	687,496.52	280,520.47	155,530.83	262,155.87	4,771,518.13
Less Refunds	174.25	341.30	102.54	41.90	23.33	37.22	720.54
Less Advances	815,344.71	1,608,424.14	487,508.96	199,174.63	111,127.82	191,213.55	3,412,793.81
NET DISTRIBUTION	292,862.20	668,667.84	199,885.02	81,303.94	44,379.68	70,905.10	1,358,003.78

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 SECOND 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	433,565.48	367,876.51	139,994.22	106,067.64	145,504.70	86,104.96	173,383.95	106,269.21	247,775.33
Com/Ind/Min	29,281.93	50,110.31	14,423.76	10,825.17	15,291.31	9,009.26	20,539.56	7,177.08	20,377.33
Public Utility	26,639.98	144,169.28	30,296.47	18,282.37	22,199.97	13,058.83	26,117.66	6,529.43	20,371.75
TOTAL CURRENT	489,487.39	562,156.10	184,714.45	135,175.18	182,995.98	108,173.05	220,041.17	119,975.72	288,524.41
TOTAL DELINQUENT	3,983.03	3,632.62	1,335.84	1,011.02	1,391.45	822.95	1,681.17	976.26	2,312.70
LESS TIF COLLECTED									
TOTAL COLLECTED	493,470.42	565,788.72	186,050.29	136,186.20	184,387.43	108,996.00	221,722.34	120,951.98	290,837.11
REIMBURSEMENTS									
Non-Business Credit	49,422.44	41,935.02	15,958.14	12,090.05	16,586.08	9,814.22	19,763.24	12,114.64	28,244.03
Non-Business Credit Delinquent									
Owner-Occupancy Credit	6,377.01	5,415.19	2,059.66	1,560.50	2,141.12	1,266.87	2,551.38	1,563.05	3,644.93
Owner-Occupancy Credit Delinquent									
Homestead	13,608.99	11,570.79	4,396.05	3,335.05	4,570.55	2,707.25	5,451.33	3,339.30	7,783.02
Homestead Delinquent									
TOTAL REIMBURSEMENTS	69,408.44	58,921.00	22,413.85	16,985.60	23,297.75	13,788.34	27,765.95	17,016.99	39,671.98
TOTAL DISTRIBUTION	424,061.98	506,867.72	163,636.44	119,200.60	161,089.68	95,207.66	193,956.39	103,934.99	251,165.13
DEDUCTIONS									
Aud. And Treas. Fees	7,819.15	8,965.07	2,948.06	2,157.90	2,921.68	1,727.07	3,513.26	1,916.54	4,608.39
DETAC Fee	398.31	363.27	133.59	101.11	139.17	82.28	168.10	97.63	231.28
Delinquent Advertising									
Tax Collector Salary									
ELECTION EXPENSE									
HEALTH DEPARTMENT									
TOTAL DEDUCTIONS	8,217.46	9,328.34	3,081.65	2,259.01	3,060.85	1,809.35	3,681.36	2,014.17	4,839.67
BALANCES	415,844.52	497,539.38	160,554.79	116,941.59	158,028.83	93,398.31	190,275.03	101,920.82	246,325.46
Less Refunds	6.14	5.21	1.98	1.50	2.06	1.22	2.45	1.50	3.51
Less Advances	303,127.67	312,166.65	108,008.53	80,321.50	109,609.74	64,810.51	132,118.53	74,294.54	177,347.40
NET DISTRIBUTION	112,710.71	185,367.52	52,544.28	36,618.59	48,417.03	28,586.58	58,154.05	27,624.78	68,974.55

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 SECOND 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	TOTALS
REAL PROPERTY							
Agr/Res	140,272.06	31,810.24	101,779.17	451,082.93	41,641.59	501,201.06	3,074,329.05
Com/Ind/Min	9,473.69	2,634.27	8,428.91	31,003.99	2,858.68	34,448.73	265,883.98
Public Utility	8,618.84	2,611.78	8,357.63	28,207.06	2,611.78	31,341.15	389,413.98
TOTAL CURRENT	158,364.59	37,056.29	118,565.71	510,293.98	47,112.05	566,990.94	3,729,627.01
TOTAL DELINQUENT	1,288.62	297.11	950.61	4,671.12	431.12	5,190.19	29,975.81
LESS TIF COLLECTED							
TOTAL COLLECTED	159,653.21	37,353.40	119,516.32	514,965.10	47,543.17	572,181.13	3,759,602.82
REIMBURSEMENTS							
Non-Business Credit	15,989.67	3,625.14	11,601.52				237,144.19
Non-Business Credit Delinquent							
Owner-Occupancy Credit	2,063.08	467.97	1,497.38				30,608.14
Owner-Occupancy Credit Delinquent							
Homestead	4,405.98	997.33	3,194.37	16,471.37	1,519.59	18,297.82	101,648.79
Homestead Delinquent							
TOTAL REIMBURSEMENTS	22,458.73	5,090.44	16,293.27	16,471.37	1,519.59	18,297.82	369,401.12
TOTAL DISTRIBUTION	137,194.48	32,262.96	103,223.05	498,493.73	46,023.58	553,883.31	3,390,201.70
DEDUCTIONS							
Aud. And Treas. Fees	2,529.73	591.89	1,893.76	8,159.77	753.37	9,066.35	59,571.99
DETAC Fee	128.86	29.69	95.07	467.13	43.12	519.01	2,997.62
Delinquent Advertising							
Tax Collector Salary							
ELECTION EXPENSE							
HEALTH DEPARTMENT							
TOTAL DEDUCTIONS	2,658.59	621.58	1,988.83	8,626.90	796.49	9,585.36	62,569.61
BALANCES	134,535.89	31,641.38	101,234.22	489,866.83	45,227.09	544,297.95	3,327,632.09
Less Refunds	1.99	0.45	1.44	7.42	0.68	8.22	45.77
Less Advances	98,069.22	22,782.05	72,889.04	357,970.14	33,046.61	397,745.66	2,344,307.79
NET DISTRIBUTION	36,464.68	8,858.88	28,343.74	131,889.27	12,179.80	146,544.07	983,278.53

AUDITOR'S OFFICE, OTTAWA COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE SECOND 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	2,099.17	2,181.24	485.45	524.71	883.17	1,634.68	460.12	2,023.60	2,413.05
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	2,280.80	2,973.46	659.35	690.89	1,057.07	1,776.12	514.23	2,238.46	2,669.27
TOTAL DELINQUENT									
LESS TIF COLLECTED									
TOTAL COLLECTED	2,280.80	2,973.46	659.35	690.89	1,057.07	1,776.12	514.23	2,238.46	2,669.27
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	36.17	37.58	8.37	9.04	15.22	28.18	7.94	34.85	41.56
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	350.13	363.81	80.96	87.51	147.30	272.68	76.74	337.49	402.43
TOTAL DISTRIBUTION	1,930.67	2,609.65	578.39	603.38	909.77	1,503.44	437.49	1,900.97	2,266.84
DEDUCTIONS									
Aud. And Treas. Fees	36.13	47.11	10.47	10.97	16.75	28.15	8.14	35.46	42.31
DETAC Fee									
Delinquent Advertising									
Tax Collector Salary									
ELECTION EXPENSE									
HEALTH DEPARTMENT									
TOTAL DEDUCTIONS	36.13	47.11	10.47	10.97	16.75	28.15	8.14	35.46	42.31
BALANCES	1,894.54	2,562.54	567.92	592.41	893.02	1,475.29	429.35	1,865.51	2,224.53
Less Refunds									
Less Advances									
NET DISTRIBUTION	1,894.54	2,562.54	567.92	592.41	893.02	1,475.29	429.35	1,865.51	2,224.53

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 SECOND 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	2,456.75	933.36	16,095.30
Com/Ind/Min			
Public Utility	260.85	83.08	2,498.39
TOTAL CURRENT	2,717.60	1,016.44	18,593.69
TOTAL DELINQUENT			
LESS TIF COLLECTED			
TOTAL COLLECTED	2,717.60	1,016.44	18,593.69
REIMBURSEMENTS			
Non-Business Credit	304.26		1,877.73
Non-Business Credit Delinquent			
Owner-Occupancy Credit	42.32		261.23
Owner-Occupancy Credit Delinquent			
Homestead	63.18	28.23	418.08
Homestead Delinquent			
TOTAL REIMBURSEMENTS	409.76	28.23	2,557.04
TOTAL DISTRIBUTION	2,307.84	988.21	16,036.65
DEDUCTIONS			
Aud. And Treas. Fees	43.07	16.11	294.67
DETAC Fee			
Delinquent Advertising			
Tax Collector Salary			
ELECTION EXPENSE			
HEALTH DEPARTMENT			
TOTAL DEDUCTIONS	43.07	16.11	294.67
BALANCES	2,264.77	972.10	15,741.98
Less Refunds			
Less Advances			
NET DISTRIBUTION	2,264.77	972.10	15,741.98

AUDITOR'S OFFICE, OTTAWA COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE SECOND 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	62,266.04	62,266.04
Com/Ind/Min	4,432.68	4,432.68
Public Utility	4,489.52	4,489.52
TOTAL CURRENT	71,188.24	71,188.24
TOTAL DELINQUENT	221.18	221.18
LESS TIF COLLECTED		
TOTAL COLLECTED	71,409.42	71,409.42
REIMBURSEMENTS		
Non-Business Credit	8,355.38	8,355.38
Non-Business Credit Delinquent		
Owner-Occupancy Credit	195.67	195.67
Owner-Occupancy Credit Delinquent		
Homestead	275.70	275.70
Homestead Delinquent		
TOTAL REIMBURSEMENTS	8,826.75	8,826.75
TOTAL DISTRIBUTION	62,582.67	62,582.67
DEDUCTIONS		
Aud. And Treas. Fees	1,131.51	1,131.51
DETAC Fee	22.12	22.12
Delinquent Advertising		
Tax Collector Salary		
ELECTION EXPENSE		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	1,153.63	1,153.63
BALANCES	61,429.04	61,429.04
Less Refunds		
Less Advances		
NET DISTRIBUTION	61,429.04	61,429.04

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 SECOND 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	1,528.14	3,547.54	5,075.68
Com/Ind/Min			
Public Utility	276.92	642.86	919.78
TOTAL CURRENT	1,805.06	4,190.40	5,995.46
TOTAL DELINQUENT			
LESS TIF COLLECTED			
TOTAL COLLECTED	1,805.06	4,190.40	5,995.46
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	1,572.43	3,650.35	5,222.78
DEDUCTIONS			
Aud. And Treas. Fees	28.60	66.39	94.99
DETAC Fee			
Delinquent Advertising			
Tax Collector Salary			
ELECTION EXPENSE			
HEALTH DEPARTMENT			
TOTAL DEDUCTIONS	28.60	66.39	94.99
BALANCES	1,543.83	3,583.96	5,127.79
Less Refunds			
Less Advances			
NET DISTRIBUTION	1,543.83	3,583.96	5,127.79

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 SECOND 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	799,375.95	285,515.27	2,181,640.05	179,848.88	575,957.80	422,799.30	615,866.93	934,365.96	927,850.31
Com/Ind/Min	113,647.44	40,590.04	241,287.39	19,891.37	99,377.24	74,479.72	127,487.36	191,095.31	131,912.54
Public Utility	49,148.93	17,553.25	489,734.01	40,372.36	103,563.83	68,457.45	86,010.64	121,117.02	57,047.87
TOTAL CURRENT	962,172.32	343,658.56	2,912,661.45	240,112.61	778,898.87	565,736.47	829,364.93	1,246,578.29	1,116,810.72
TOTAL DELINQUENT	2,008.91	717.50	5,393.77	444.63	1,469.98	1,081.16	1,599.26	2,423.40	2,331.82
LESS TIF COLLECTED									
TOTAL COLLECTED	964,181.23	344,376.06	2,918,055.22	240,557.24	780,368.85	566,817.63	830,964.19	1,249,001.69	1,119,142.54
REIMBURSEMENTS									
Non-Business Credit	97,915.04	34,972.52	267,224.35	22,028.15	70,547.64	51,786.87	75,436.34	114,448.63	113,651.72
Non-Business Credit Delinquent	(5.56)	(2.00)	(15.21)	(1.25)	(4.01)	(2.94)	(4.29)	(6.50)	(6.46)
Owner-Occupancy Credit	8,406.64	3,002.31	22,933.10	1,890.48	6,058.92	4,447.97	6,481.94	9,833.61	9,757.43
Owner-Occupancy Credit Delinquent									
Homestead	15,179.39	5,423.27	41,351.48	3,407.05	10,948.81	8,042.59	11,734.78	17,798.80	17,615.00
Homestead Delinquent									
TOTAL REIMBURSEMENTS	121,495.51	43,396.10	331,493.72	27,324.43	87,551.36	64,274.49	93,648.77	142,074.54	141,017.69
TOTAL DISTRIBUTION	842,685.72	300,979.96	2,586,561.50	213,232.81	692,817.49	502,543.14	737,315.42	1,106,927.15	978,124.85
DEDUCTIONS									
Aud. And Treas. Fees	15,277.69	5,456.73	46,237.30	3,811.69	12,365.14	8,981.41	13,166.81	19,790.75	17,733.11
DETAC Fee	201.45	71.93	540.88	44.61	147.39	108.39	160.35	242.98	233.81
Delinquent Advertising									
Tax Collector Salary									
ELECTION EXPENSE									
HEALTH DEPARTMENT									
TOTAL DEDUCTIONS	15,479.14	5,528.66	46,778.18	3,856.30	12,512.53	9,089.80	13,327.16	20,033.73	17,966.92
BALANCES	827,206.58	295,451.30	2,539,783.32	209,376.51	680,304.96	493,453.34	723,988.26	1,086,893.42	960,157.93
Less Refunds	194.45	69.46	530.68	43.75	140.11	102.84	149.81	227.27	225.69
Less Advances	587,817.86	209,950.31	1,605,162.26	132,327.95	445,268.46	326,886.02	487,600.36	736,836.41	682,293.86
NET DISTRIBUTION	239,194.27	85,431.53	934,090.38	77,004.81	234,896.39	166,464.48	236,238.09	349,829.74	277,638.38

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

SOURCE OF RECEIPTS	2013	
	EMERGENCY (\$1,734,000) 2.20	TOTALS
REAL PROPERTY		
Agr/Res	628,084.29	7,551,304.74
Com/Ind/Min	89,294.71	1,129,063.12
Public Utility	38,617.02	1,071,622.38
TOTAL CURRENT	755,996.02	9,751,990.24
TOTAL DELINQUENT	1,578.51	19,048.94
LESS TIF COLLECTED		
TOTAL COLLECTED	757,574.53	9,771,039.18
REIMBURSEMENTS		
Non-Business Credit	76,932.57	924,943.83
Non-Business Credit Delinquent	(4.37)	(52.59)
Owner-Occupancy Credit	6,605.09	79,417.49
Owner-Occupancy Credit Delinquent		
Homestead	11,922.66	143,423.83
Homestead Delinquent		
TOTAL REIMBURSEMENTS	95,455.95	1,147,732.56
TOTAL DISTRIBUTION	662,118.58	8,623,306.62
DEDUCTIONS		
Aud. And Treas. Fees	12,004.01	154,824.64
DETAC Fee	158.27	1,910.06
Delinquent Advertising		
Tax Collector Salary		
ELECTION EXPENSE		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	12,162.28	156,734.70
BALANCES	649,956.30	8,466,571.92
Less Refunds	152.79	1,836.85
Less Advances	461,862.95	5,676,006.44
NET DISTRIBUTION	187,940.56	2,788,728.63

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

SOURCE OF RECEIPTS	GENERAL FUND	PERMANENT	1976 CURRENT	1982	TOTALS
	3.40	IMPROVEMENT	EXPENSE 25.40	RECREATIONAL	
		1.00		0.50	
REAL PROPERTY					
Agr/Res	166,397.61	48,943.44	812,411.31	12,586.20	1,040,338.56
Com/Ind/Min	54,445.36	16,013.60	265,821.54	4,818.32	341,098.82
Public Utility	9,307.60	2,737.54	69,533.26	1,368.77	82,947.17
TOTAL CURRENT	230,150.57	67,694.58	1,147,766.11	18,773.29	1,464,384.55
TOTAL DELINQUENT	1,226.10	360.64	5,986.35	97.19	7,670.28
LESS TIF COLLECTED					
TOTAL COLLECTED	231,376.67	68,055.22	1,153,752.46	18,870.48	1,472,054.83
REIMBURSEMENTS					
Non-Business Credit	21,044.18	6,189.91	102,745.87	1,591.67	131,571.63
Non-Business Credit Delinquent	86.97	25.59	424.63	6.57	543.76
Owner-Occupancy Credit	905.67	266.33	4,421.68	68.87	5,662.55
Owner-Occupancy Credit Delinquent					
Homestead	885.35	260.44	4,321.39	66.65	5,533.83
Homestead Delinquent					
TOTAL REIMBURSEMENTS	22,922.17	6,742.27	111,913.57	1,733.76	143,311.77
TOTAL DISTRIBUTION	208,454.50	61,312.95	1,041,838.89	17,136.72	1,328,743.06
DEDUCTIONS					
Aud. And Treas. Fees	3,666.20	1,078.39	18,281.50	298.99	23,325.08
DETAC Fee	113.90	33.49	556.17	9.07	712.63
Delinquent Advertising					
Tax Collector Salary					
ELECTION EXPENSE					
HEALTH DEPARTMENT					
TOTAL DEDUCTIONS	3,780.10	1,111.88	18,837.67	308.06	24,037.71
BALANCES	204,674.40	60,201.07	1,023,001.22	16,828.66	1,304,705.35
Less Refunds					
Less Advances					
NET DISTRIBUTION	204,674.40	60,201.07	1,023,001.22	16,828.66	1,304,705.35

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 SECOND 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	123,530.00	332,698.48	108,801.76	52,626.52	74,158.96	216,181.25	120,442.25	12,453.48	1,040,892.70
Com/Ind/Min	11,702.68	40,615.17	15,950.93	7,953.46	7,953.46	20,479.82	11,410.11	1,325.70	117,391.33
Public Utility	8,572.44	49,720.15	13,930.23	6,429.36	6,429.36	15,001.80	8,358.15	1,071.57	109,513.06
TOTAL CURRENT	143,805.12	423,033.80	138,682.92	67,009.34	88,541.78	251,662.87	140,210.51	14,850.75	1,267,797.09
TOTAL DELINQUENT	366.29	986.49	322.62	156.04	219.89	641.02	357.12	36.92	3,086.39
LESS TIF COLLECTED									
TOTAL COLLECTED	144,171.41	424,020.29	139,005.54	67,165.38	88,761.67	252,303.89	140,567.63	14,887.67	1,270,883.48
REIMBURSEMENTS									
Non-Business Credit	14,984.33	40,357.05	13,197.62	6,383.48	8,995.17	26,223.22	14,609.91	1,510.48	126,261.26
Non-Business Credit Delinquent									
Owner-Occupancy Credit	1,809.13	4,872.35	1,593.53	770.80	1,085.93	3,165.83	1,763.84	182.38	15,243.79
Owner-Occupancy Credit Delinquent									
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	20,544.47	55,333.20	18,096.14	8,751.74	12,332.65	35,954.99	20,031.60	2,070.22	173,115.01
TOTAL DISTRIBUTION	123,626.94	368,687.09	120,909.40	58,413.64	76,429.02	216,348.90	120,536.03	12,817.45	1,097,768.47
DEDUCTIONS									
Aud. And Treas. Fees	2,284.42	6,718.72	2,202.56	1,064.25	1,406.43	3,997.81	2,227.36	235.92	20,137.47
DETAC Fee	36.63	98.64	32.28	15.62	21.99	64.11	35.72	3.69	308.68
Delinquent Advertising									
Tax Collector Salary									
ELECTION EXPENSE									
HEALTH DEPARTMENT									
TOTAL DEDUCTIONS	2,321.05	6,817.36	2,234.84	1,079.87	1,428.42	4,061.92	2,263.08	239.61	20,446.15
BALANCES	121,305.89	361,869.73	118,674.56	57,333.77	75,000.60	212,286.98	118,272.95	12,577.84	1,077,322.32
Less Refunds	24.20	65.18	21.32	10.30	14.52	42.36	23.60	2.44	203.92
Less Advances	88,535.23	252,842.98	84,085.16	40,768.98	54,220.42	154,937.90	86,321.66	9,095.96	770,808.29
NET DISTRIBUTION	32,746.46	108,961.57	34,568.08	16,554.49	20,765.66	57,306.72	31,927.69	3,479.44	306,310.11

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 SECOND 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	169,105.22	270,181.45	87,711.84	92,840.00	619,838.51
Com/Ind/Min	16,571.86	31,365.74	10,454.08	10,587.96	68,979.64
Public Utility	13,779.67	10,599.72	3,533.26	3,533.26	31,445.91
TOTAL CURRENT	199,456.75	312,146.91	101,699.18	106,961.22	720,264.06
TOTAL DELINQUENT	253.91	409.10	151.95	160.50	975.46
LESS TIF COLLECTED					
TOTAL COLLECTED	199,710.66	312,556.01	101,851.13	107,121.72	721,239.52
REIMBURSEMENTS					
Non-Business Credit	20,759.85	33,166.86			53,926.71
Non-Business Credit Delinquent	(2.21)	(3.54)			(5.75)
Owner-Occupancy Credit	1,169.53	1,871.46			3,040.99
Owner-Occupancy Credit Delinquent					
Homestead	1,779.12	2,852.85	1,086.59	1,147.38	6,865.94
Homestead Delinquent					
TOTAL REIMBURSEMENTS	23,706.29	37,887.63	1,086.59	1,147.38	63,827.89
TOTAL DISTRIBUTION	176,004.37	274,668.38	100,764.54	105,974.34	657,411.63
DEDUCTIONS					
Aud. And Treas. Fees	3,164.48	4,952.53	1,613.86	1,697.37	11,428.24
DETAC Fee	25.60	41.27	15.20	16.04	98.11
Delinquent Advertising					
Tax Collector Salary					
ELECTION EXPENSE					
HEALTH DEPARTMENT					
TOTAL DEDUCTIONS	3,190.08	4,993.80	1,629.06	1,713.41	11,526.35
BALANCES	172,814.29	269,674.58	99,135.48	104,260.93	645,885.28
Less Refunds	25.92	41.40	14.13	14.95	96.40
Less Advances					
NET DISTRIBUTION	172,788.37	269,633.18	99,121.35	104,245.98	645,788.88

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 SECOND 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	120,691.94	160,913.28	160,913.28	165,565.45	608,083.95
Com/Ind/Min	22,376.73	29,835.28	29,835.28	37,295.20	119,342.49
Public Utility	36,323.78	48,431.71	48,431.71	60,539.76	193,726.96
TOTAL CURRENT	179,392.45	239,180.27	239,180.27	263,400.41	921,153.40
TOTAL DELINQUENT	913.85	1,218.51	1,218.51	1,324.93	4,675.80
LESS TIF COLLECTED					
TOTAL COLLECTED	180,306.30	240,398.78	240,398.78	264,725.34	925,829.20
REIMBURSEMENTS					
Non-Business Credit	14,647.51	19,530.92	19,530.92	20,092.83	73,802.18
Non-Business Credit Delinquent					
Owner-Occupancy Credit	1,740.81	2,321.40	2,321.40	2,388.81	8,772.42
Owner-Occupancy Credit Delinquent					
Homestead	3,636.80	4,837.93	4,837.93	4,979.37	18,292.03
Homestead Delinquent					
TOTAL REIMBURSEMENTS	20,025.12	26,690.25	26,690.25	27,461.01	100,866.63
TOTAL DISTRIBUTION	160,281.18	213,708.53	213,708.53	237,264.33	824,962.57
DEDUCTIONS					
Aud. And Treas. Fees	2,856.92	3,809.17	3,809.17	4,194.65	14,669.91
DETAC Fee	91.38	121.85	121.85	132.53	467.61
Delinquent Advertising					
Tax Collector Salary					
ELECTION EXPENSE					
HEALTH DEPARTMENT					
TOTAL DEDUCTIONS	2,948.30	3,931.02	3,931.02	4,327.18	15,137.52
BALANCES	157,332.88	209,777.51	209,777.51	232,937.15	809,825.05
Less Refunds	29.37	39.15	39.15	41.24	148.91
Less Advances	84,809.97	113,080.42	113,080.42	118,968.53	429,939.34
NET DISTRIBUTION	72,493.54	96,657.94	96,657.94	113,927.38	379,736.80

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 SECOND 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	456,787.58	456,787.58
Com/Ind/Min	64,941.31	64,941.31
Public Utility	28,085.10	28,085.10
TOTAL CURRENT	549,813.99	549,813.99
TOTAL DELINQUENT	1,147.89	1,147.89
LESS TIF COLLECTED		
TOTAL COLLECTED	550,961.88	550,961.88
REIMBURSEMENTS		
Non-Business Credit	55,950.48	55,950.48
Non-Business Credit Delinquent	(3.18)	(3.18)
Owner-Occupancy Credit	4,804.18	4,804.18
Owner-Occupancy Credit Delinquent		
Homestead	8,679.63	8,679.63
Homestead Delinquent		
TOTAL REIMBURSEMENTS	69,431.11	69,431.11
TOTAL DISTRIBUTION	481,530.77	481,530.77
DEDUCTIONS		
Aud. And Treas. Fees	8,730.11	8,730.11
DETAC Fee	115.11	115.11
Delinquent Advertising		
Tax Collector Salary		
ELECTION EXPENSE		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	8,845.22	8,845.22
BALANCES	472,685.55	472,685.55
Less Refunds	111.11	111.11
Less Advances		
NET DISTRIBUTION	472,574.44	472,574.44

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 SECOND 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	39,116.52	84,005.00	23,014.48	59,911.80	30,007.49	236,055.29
Com/Ind/Min	734.44	1,132.96	443.56	1,219.48	609.75	4,140.19
Public Utility	2,208.26	4,683.19	3,512.40	3,680.43	1,840.20	15,924.48
TOTAL CURRENT	42,059.22	89,821.15	26,970.44	64,811.71	32,457.44	256,119.96
TOTAL DELINQUENT	509.16	1,086.01	311.03	880.78	441.09	3,228.07
LESS TIF COLLECTED						
TOTAL COLLECTED	42,568.38	90,907.16	27,281.47	65,692.49	32,898.53	259,348.03
REIMBURSEMENTS						
Non-Business Credit	4,469.95	9,593.86	2,628.19			16,692.00
Non-Business Credit Delinquent						
Owner-Occupancy Credit	589.71	1,278.88	350.32			2,218.91
Owner-Occupancy Credit Delinquent						
Homestead	1,007.34	2,091.12	573.24	1,792.88	899.30	6,363.88
Homestead Delinquent						
TOTAL REIMBURSEMENTS	6,067.00	12,963.86	3,551.75	1,792.88	899.30	25,274.79
TOTAL DISTRIBUTION	36,501.38	77,943.30	23,729.72	63,899.61	31,999.23	234,073.24
DEDUCTIONS						
Aud. And Treas. Fees	674.54	1,440.44	432.26	1,040.89	521.29	4,109.42
DETAC Fee	50.92	108.60	31.09	88.07	44.09	322.77
Delinquent Advertising						
Tax Collector Salary						
ELECTION EXPENSE						
HEALTH DEPARTMENT	8,310.57					8,310.57
TOTAL DEDUCTIONS	9,036.03	1,549.04	463.35	1,128.96	565.38	12,742.76
BALANCES	27,465.35	76,394.26	23,266.37	62,770.65	31,433.85	221,330.48
Less Refunds						
Less Advances						
NET DISTRIBUTION	27,465.35	76,394.26	23,266.37	62,770.65	31,433.85	221,330.48

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

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 SECOND 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	7,997.82	6,082.92	11,180.27	8,519.17	10,391.77	7,913.45	22,939.95	75,025.35
Com/Ind/Min	1,347.45	812.81	1,883.60	1,138.32	1,750.73	1,057.38	4,138.84	12,129.13
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	10,512.15	7,772.52	14,695.02	10,885.40	13,658.60	10,111.45	31,187.49	98,822.63
TOTAL DELINQUENT	79.99	60.80	111.84	85.19	103.94	79.15	270.11	791.02
LESS TIF COLLECTED								
TOTAL COLLECTED	10,592.14	7,833.32	14,806.86	10,970.59	13,762.54	10,190.60	31,457.60	99,613.65
REIMBURSEMENTS								
Non-Business Credit	1,077.71	819.61	1,506.44	1,147.73	1,400.05	1,066.00		7,017.54
Non-Business Credit Delinquent	(1.02)	(0.78)	(1.42)	(1.09)	(1.32)	(1.00)		(6.63)
Owner-Occupancy Credit	104.30	79.36	145.67	111.13	135.50	103.12		679.08
Owner-Occupancy Credit Delinquent								
Homestead	285.95	217.43	400.57	305.69	372.89	283.30	980.35	2,846.18
Homestead Delinquent								
TOTAL REIMBURSEMENTS	1,466.94	1,115.62	2,051.26	1,563.46	1,907.12	1,451.42	980.35	10,536.17
TOTAL DISTRIBUTION	9,125.20	6,717.70	12,755.60	9,407.13	11,855.42	8,739.18	30,477.25	89,077.48
DEDUCTIONS								
Aud. And Treas. Fees	167.81	124.09	234.63	173.83	218.06	161.48	498.46	1,578.36
DETAC Fee	8.11	6.16	11.32	8.62	10.52	8.00	27.01	79.74
Delinquent Advertising								
Tax Collector Salary								
ELECTION EXPENSE								
HEALTH DEPARTMENT			2,198.77	1,621.59				3,820.36
TOTAL DEDUCTIONS	175.92	130.25	2,444.72	1,804.04	228.58	169.48	525.47	5,478.46
BALANCES	8,949.28	6,587.45	10,310.88	7,603.09	11,626.84	8,569.70	29,951.78	83,599.02
Less Refunds	32.17	24.47	44.98	34.27	41.80	31.83	107.03	316.55
Less Advances								
NET DISTRIBUTION	8,917.11	6,562.98	10,265.90	7,568.82	11,585.04	8,537.87	29,844.75	83,282.47

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 SECOND 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	43,883.89	59,798.33	90,053.05	10,171.17	36,507.14	240,413.58
Com/Ind/Min	526.17	765.68	1,442.36	141.49	515.05	3,390.75
Public Utility	2,998.32	4,159.92	10,399.81	999.44	2,998.32	21,555.81
TOTAL CURRENT	47,408.38	64,723.93	101,895.22	11,312.10	40,020.51	265,360.14
TOTAL DELINQUENT	143.30	194.03	292.20	33.20	136.73	799.46
LESS TIF COLLECTED						
TOTAL COLLECTED	47,551.68	64,917.96	102,187.42	11,345.30	40,157.24	266,159.60
REIMBURSEMENTS						
Non-Business Credit	5,503.83	7,477.99	11,260.38	1,275.40		25,517.60
Non-Business Credit Delinquent						
Owner-Occupancy Credit	598.59	816.88	1,230.33	138.70		2,784.50
Owner-Occupancy Credit Delinquent						
Homestead	1,034.72	1,305.10	1,965.40	239.76	1,014.89	5,559.87
Homestead Delinquent						
TOTAL REIMBURSEMENTS	7,137.14	9,599.97	14,456.11	1,653.86	1,014.89	33,861.97
TOTAL DISTRIBUTION	40,414.54	55,317.99	87,731.31	9,691.44	39,142.35	232,297.63
DEDUCTIONS						
Aud. And Treas. Fees	753.46	1,028.64	1,619.19	179.76	636.30	4,217.35
DETAC Fee	14.32	19.40	29.23	3.30	13.65	79.90
Delinquent Advertising						
Tax Collector Salary						
ELECTION EXPENSE						
HEALTH DEPARTMENT	5,798.62					5,798.62
TOTAL DEDUCTIONS	6,566.40	1,048.04	1,648.42	183.06	649.95	10,095.87
BALANCES	33,848.14	54,269.95	86,082.89	9,508.38	38,492.40	222,201.76
Less Refunds	35.12	51.51	77.56	8.14	33.49	205.82
Less Advances						
NET DISTRIBUTION	33,813.02	54,218.44	86,005.33	9,500.24	38,458.91	221,995.94

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 SECOND 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	90,548.34	30,185.87	51,495.37	172,229.58
Com/Ind/Min	72,462.24	24,154.17	47,788.05	144,404.46
Public Utility	137,691.05	45,897.02	91,794.03	275,382.10
TOTAL CURRENT	300,701.63	100,237.06	191,077.45	592,016.14
TOTAL DELINQUENT	1,714.69	571.59	1,138.03	3,424.31
LESS TIF COLLECTED				
TOTAL COLLECTED	302,416.32	100,808.65	192,215.48	595,440.45
REIMBURSEMENTS				
Non-Business Credit	12,071.59	4,024.30		16,095.89
Non-Business Credit Delinquent				
Owner-Occupancy Credit	1,018.59	339.50		1,358.09
Owner-Occupancy Credit Delinquent				
Homestead	2,010.05	670.57	1,360.46	4,041.08
Homestead Delinquent				
TOTAL REIMBURSEMENTS	15,100.23	5,034.37	1,360.46	21,495.06
TOTAL DISTRIBUTION	287,316.09	95,774.28	190,855.02	573,945.39
DEDUCTIONS				
Aud. And Treas. Fees	4,791.86	1,597.33	3,045.70	9,434.89
DETAC Fee	171.47	57.16	113.80	342.43
Delinquent Advertising				
Tax Collector Salary				
ELECTION EXPENSE				
HEALTH DEPARTMENT	18,139.19			18,139.19
TOTAL DEDUCTIONS	23,102.52	1,654.49	3,159.50	27,916.51
BALANCES	264,213.57	94,119.79	187,695.52	546,028.88
Less Refunds				
Less Advances				
NET DISTRIBUTION	264,213.57	94,119.79	187,695.52	546,028.88

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 SECOND 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	728,916.79	10,495.75	16,755.90	27,929.59	15,721.57	15,721.57	815,541.17
Com/Ind/Min	45,365.48	723.66	1,495.92	2,493.30	1,309.44	1,309.44	52,697.24
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	794,465.17	15,544.32	22,576.73	37,631.07	19,433.74	19,433.74	909,084.77
TOTAL DELINQUENT	373.59	5.50	9.25	15.45	8.55	8.55	420.89
LESS TIF COLLECTED							
TOTAL COLLECTED	794,838.76	15,549.82	22,585.98	37,646.52	19,442.29	19,442.29	909,505.66
REIMBURSEMENTS							
Non-Business Credit	89,500.87	1,288.75	2,056.68	3,428.83	1,929.43	1,929.43	100,133.99
Non-Business Credit Delinquent							
Owner-Occupancy Credit	7,221.84	104.04	166.16	276.57	155.72	155.72	8,080.05
Owner-Occupancy Credit Delinquent							
Homestead	8,815.52	126.16	203.20	340.33	191.99	191.99	9,869.19
Homestead Delinquent							
TOTAL REIMBURSEMENTS	105,538.23	1,518.95	2,426.04	4,045.73	2,277.14	2,277.14	118,083.23
TOTAL DISTRIBUTION	689,300.53	14,030.87	20,159.94	33,600.79	17,165.15	17,165.15	791,422.43
DEDUCTIONS							
Aud. And Treas. Fees	12,594.41	246.40	357.90	596.52	308.07	308.07	14,411.37
DETAC Fee	37.36	0.55	0.94	1.54	0.85	0.85	42.09
Delinquent Advertising							
Tax Collector Salary							
ELECTION EXPENSE							
HEALTH DEPARTMENT	36,512.87						36,512.87
TOTAL DEDUCTIONS	49,144.64	246.95	358.84	598.06	308.92	308.92	50,966.33
BALANCES	640,155.89	13,783.92	19,801.10	33,002.73	16,856.23	16,856.23	740,456.10
Less Refunds	38.45	0.56	0.89	1.47	0.83	0.83	43.03
Less Advances							
NET DISTRIBUTION	640,117.44	13,783.36	19,800.21	33,001.26	16,855.40	16,855.40	740,413.07

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 SECOND 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	21,853.56	69,058.30	17,030.10	44,255.67	29,639.51	49,398.25	15,850.32	48,021.60	295,107.31
Com/Ind/Min	2,462.96	3,661.07	1,477.09	3,230.01	1,827.22	3,045.26	2,271.09	2,673.92	20,648.62
Public Utility	1,592.71	6,579.40	4,112.13	7,675.95	4,112.13	6,853.54	1,592.71	5,482.82	38,001.39
TOTAL CURRENT	25,909.23	79,298.77	22,619.32	55,161.63	35,578.86	59,297.05	19,714.12	56,178.34	353,757.32
TOTAL DELINQUENT	109.30	185.53	45.75	118.93	79.65	132.71	79.27	148.12	899.26
LESS TIF COLLECTED									
TOTAL COLLECTED	26,018.53	79,484.30	22,665.07	55,280.56	35,658.51	59,429.76	19,793.39	56,326.46	354,656.58
REIMBURSEMENTS									
Non-Business Credit	2,507.17	8,001.95	1,973.19	5,128.09	3,434.12	5,723.71	1,818.04		28,586.27
Non-Business Credit Delinquent									
Owner-Occupancy Credit	314.74	1,003.73	247.81	643.58	430.85	718.20	228.19		3,587.10
Owner-Occupancy Credit Delinquent									
Homestead	804.55	2,538.04	628.44	1,629.13	1,088.92	1,815.67	585.88	2,054.19	11,144.82
Homestead Delinquent									
TOTAL REIMBURSEMENTS	3,626.46	11,543.72	2,849.44	7,400.80	4,953.89	8,257.58	2,632.11	2,054.19	43,318.19
TOTAL DISTRIBUTION	22,392.07	67,940.58	19,815.63	47,879.76	30,704.62	51,172.18	17,161.28	54,272.27	311,338.39
DEDUCTIONS									
Aud. And Treas. Fees	412.30	1,259.45	359.14	875.92	565.02	941.66	313.64	892.51	5,619.64
DETAC Fee	10.94	18.55	4.59	11.90	7.96	13.27	7.92	14.81	89.94
Delinquent Advertising									
Tax Collector Salary									
ELECTION EXPENSE									
HEALTH DEPARTMENT	6,114.90								6,114.90
TOTAL DEDUCTIONS	6,538.14	1,278.00	363.73	887.82	572.98	954.93	321.56	907.32	11,824.48
BALANCES	15,853.93	66,662.58	19,451.90	46,991.94	30,131.64	50,217.25	16,839.72	53,364.95	299,513.91
Less Refunds	0.60	2.89	0.71	1.85	1.24	2.07	0.44	2.34	12.14
Less Advances									
NET DISTRIBUTION	15,853.33	66,659.69	19,451.19	46,990.09	30,130.40	50,215.18	16,839.28	53,362.61	299,501.77

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 SECOND 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	89,172.47	220,300.07	58,018.32	139,078.95	98,192.53	245,480.18	136,604.02	254,886.74	1,241,733.28
Com/Ind/Min	8,916.00	23,449.26	10,558.27	19,352.38	11,202.37	28,006.06	14,570.62	30,341.20	146,396.16
Public Utility	2,826.62	8,277.58	5,912.58	8,868.83	4,239.91	10,599.72	5,299.88	11,825.12	57,850.24
TOTAL CURRENT	100,915.09	252,026.91	74,489.17	167,300.16	113,634.81	284,085.96	156,474.52	297,053.06	1,445,979.68
TOTAL DELINQUENT	133.98	447.96	117.90	282.48	169.90	424.66	235.50	596.98	2,409.36
LESS TIF COLLECTED									
TOTAL COLLECTED	101,049.07	252,474.87	74,607.07	167,582.64	113,804.71	284,510.62	156,710.02	297,650.04	1,448,389.04
REIMBURSEMENTS									
Non-Business Credit	10,947.50	27,329.43	7,196.79	17,254.07					62,727.79
Non-Business Credit Delinquent	(1.17)	(4.09)	(1.08)	(2.58)					(8.92)
Owner-Occupancy Credit	616.71	1,556.31	412.33	984.95					3,570.30
Owner-Occupancy Credit Delinquent									
Homestead	938.82	2,644.38	701.23	1,673.47	1,214.86	3,037.14	1,686.09	3,595.61	15,491.60
Homestead Delinquent									
TOTAL REIMBURSEMENTS	12,501.86	31,526.03	8,309.27	19,909.91	1,214.86	3,037.14	1,686.09	3,595.61	81,780.77
TOTAL DISTRIBUTION	88,547.21	220,948.84	66,297.80	147,672.73	112,589.85	281,473.48	155,023.93	294,054.43	1,366,608.27
DEDUCTIONS									
Aud. And Treas. Fees	1,601.13	4,000.53	1,182.15	2,655.37	1,803.27	4,508.12	2,483.12	4,716.36	22,950.05
DETAC Fee	13.52	45.20	11.89	28.51	16.99	42.46	23.54	59.69	241.80
Delinquent Advertising									
Tax Collector Salary									
ELECTION EXPENSE									
HEALTH DEPARTMENT	35,240.06								35,240.06
TOTAL DEDUCTIONS	36,854.71	4,045.73	1,194.04	2,683.88	1,820.26	4,550.58	2,506.66	4,776.05	58,431.91
BALANCES	51,692.50	216,903.11	65,103.76	144,988.85	110,769.59	276,922.90	152,517.27	289,278.38	1,308,176.36
Less Refunds	13.66	47.83	12.59	30.19	15.81	39.53	22.00	58.24	239.85
Less Advances									
NET DISTRIBUTION	51,678.84	216,855.28	65,091.17	144,958.66	110,753.78	276,883.37	152,495.27	289,220.14	1,307,936.51

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 SECOND 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	50,400.82	10,957.02	6,064.42	23,590.05	91,012.31
Com/Ind/Min	7,783.97	1,692.26	1,860.44	4,076.17	15,412.84
Public Utility	5,893.56	1,281.22	2,562.43	3,416.56	13,153.77
TOTAL CURRENT	64,078.35	13,930.50	10,487.29	31,082.78	119,578.92
TOTAL DELINQUENT	122.08	26.51	14.69	66.56	229.84
LESS TIF COLLECTED					
TOTAL COLLECTED	64,200.43	13,957.01	10,501.98	31,149.34	119,808.76
REIMBURSEMENTS					
Non-Business Credit	6,205.98	1,349.02	746.58		8,301.58
Non-Business Credit Delinquent	(0.68)	(0.15)	(0.08)		(0.91)
Owner-Occupancy Credit	487.68	105.96	59.01		652.65
Owner-Occupancy Credit Delinquent					
Homestead	1,686.71	366.48	208.23	927.65	3,189.07
Homestead Delinquent					
TOTAL REIMBURSEMENTS	8,379.69	1,821.31	1,013.74	927.65	12,142.39
TOTAL DISTRIBUTION	55,820.74	12,135.70	9,488.24	30,221.69	107,666.37
DEDUCTIONS					
Aud. And Treas. Fees	1,017.29	221.14	166.42	493.57	1,898.42
DETAC Fee	12.28	2.67	1.48	6.65	23.08
Delinquent Advertising					
Tax Collector Salary					
ELECTION EXPENSE					
HEALTH DEPARTMENT	3,715.02				3,715.02
TOTAL DEDUCTIONS	4,744.59	223.81	167.90	500.22	5,636.52
BALANCES	51,076.15	11,911.89	9,320.34	29,721.47	102,029.85
Less Refunds	12.58	2.74	1.52	6.79	23.63
Less Advances					
NET DISTRIBUTION	51,063.57	11,909.15	9,318.82	29,714.68	102,006.22

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 SECOND 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	8,126.17	3,992.32	10,563.17	5,180.55	23,782.43	11,641.73	13,703.24	11,140.09	36,641.94
Com/Ind/Min	795.72	394.14	1,105.99	549.59	2,490.08	1,235.00	2,730.89	1,911.54	4,096.24
Public Utility	494.70	246.43	848.49	425.03	1,910.27	955.14	1,852.86	1,296.98	2,779.26
TOTAL CURRENT	9,416.59	4,632.89	12,517.65	6,155.17	28,182.78	13,831.87	18,286.99	14,348.61	43,517.44
TOTAL DELINQUENT	23.58	11.74	14.71	7.36	33.10	16.55	39.74	32.32	106.32
LESS TIF COLLECTED									
TOTAL COLLECTED	9,440.17	4,644.63	12,532.36	6,162.53	28,215.88	13,848.42	18,326.73	14,380.93	43,623.76
REIMBURSEMENTS									
Non-Business Credit	977.82	480.86	1,313.67	645.68	2,957.75	1,450.85	1,648.72	1,340.55	4,409.20
Non-Business Credit Delinquent									
Owner-Occupancy Credit	117.86	58.30	143.45	71.00	322.85	159.58	198.81	161.80	531.62
Owner-Occupancy Credit Delinquent									
Homestead	243.78	121.38	259.08	128.52	582.96	289.77	411.13	334.60	1,101.79
Homestead Delinquent									
TOTAL REIMBURSEMENTS	1,339.46	660.54	1,716.20	845.20	3,863.56	1,900.20	2,258.66	1,836.95	6,042.61
TOTAL DISTRIBUTION	8,100.71	3,984.09	10,816.16	5,317.33	24,352.32	11,948.22	16,068.07	12,543.98	37,581.15
DEDUCTIONS									
Aud. And Treas. Fees	149.58	73.58	198.56	97.63	447.07	219.43	290.39	227.84	691.21
DETAC Fee	2.36	1.16	1.48	0.73	3.31	1.65	3.97	3.23	10.63
Delinquent Advertising									
Tax Collector Salary									
ELECTION EXPENSE									
HEALTH DEPARTMENT	3,051.01	1,500.53							
TOTAL DEDUCTIONS	3,202.95	1,575.27	200.04	98.36	450.38	221.08	294.36	231.07	701.84
BALANCES	4,897.76	2,408.82	10,616.12	5,218.97	23,901.94	11,727.14	15,773.71	12,312.91	36,879.31
Less Refunds	1.62	0.80					2.72	2.22	7.28
Less Advances									
NET DISTRIBUTION	4,896.14	2,408.02	10,616.12	5,218.97	23,901.94	11,727.14	15,770.99	12,310.69	36,872.03

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 SECOND 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	107,154.21	14,298.00	63,302.64	309,526.49
Com/Ind/Min	12,288.46	1,638.49	6,304.10	35,540.24
Public Utility	8,337.75	1,111.70	4,261.51	24,520.12
TOTAL CURRENT	127,780.42	17,048.19	73,868.25	369,586.85
TOTAL DELINQUENT	355.74	47.47	210.17	898.80
LESS TIF COLLECTED				
TOTAL COLLECTED	128,136.16	17,095.66	74,078.42	370,485.65
REIMBURSEMENTS				
Non-Business Credit				15,225.10
Non-Business Credit Delinquent				
Owner-Occupancy Credit				1,765.27
Owner-Occupancy Credit Delinquent				
Homestead	3,776.20	504.29	2,229.92	9,983.42
Homestead Delinquent				
TOTAL REIMBURSEMENTS	3,776.20	504.29	2,229.92	26,973.79
TOTAL DISTRIBUTION	124,359.96	16,591.37	71,848.50	343,511.86
DEDUCTIONS				
Aud. And Treas. Fees	2,030.36	270.90	1,173.79	5,870.34
DETAC Fee	35.56	4.74	21.03	89.85
Delinquent Advertising				
Tax Collector Salary				
ELECTION EXPENSE				
HEALTH DEPARTMENT				4,551.54
TOTAL DEDUCTIONS	2,065.92	275.64	1,194.82	10,511.73
BALANCES	122,294.04	16,315.73	70,653.68	333,000.13
Less Refunds	24.30	3.24	14.34	56.52
Less Advances				
NET DISTRIBUTION	122,269.74	16,312.49	70,639.34	332,943.61

AUDITOR'S OFFICE, OTTAWA COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE SECOND 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	62,533.94	62,533.94	64,237.07	189,304.95
Com/Ind/Min	29,962.13	29,962.13	32,868.80	92,793.06
Public Utility	5,230.73	5,230.73	6,227.05	16,688.51
TOTAL CURRENT	97,726.80	97,726.80	103,332.92	298,786.52
TOTAL DELINQUENT	156.89	156.89	184.97	498.75
LESS TIF COLLECTED				
TOTAL COLLECTED	97,883.69	97,883.69	103,517.89	299,285.27
REIMBURSEMENTS				
Non-Business Credit	7,645.22	7,645.22		15,290.44
Non-Business Credit Delinquent				
Owner-Occupancy Credit	637.69	637.69		1,275.38
Owner-Occupancy Credit Delinquent				
Homestead	1,128.36	1,128.36	1,357.83	3,614.55
Homestead Delinquent				
TOTAL REIMBURSEMENTS	9,411.27	9,411.27	1,357.83	20,180.37
TOTAL DISTRIBUTION	88,472.42	88,472.42	102,160.06	279,104.90
DEDUCTIONS				
Aud. And Treas. Fees	1,550.97	1,550.97	1,640.26	4,742.20
DETAC Fee	15.68	15.68	18.49	49.85
Delinquent Advertising				
Tax Collector Salary				
ELECTION EXPENSE				
HEALTH DEPARTMENT	8,946.94			8,946.94
TOTAL DEDUCTIONS	10,513.59	1,566.65	1,658.75	13,738.99
BALANCES	77,958.83	86,905.77	100,501.31	265,365.91
Less Refunds				
Less Advances				
NET DISTRIBUTION	77,958.83	86,905.77	100,501.31	265,365.91

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 SECOND 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	18,655.99	62,781.40	1,752.88	5,344.33	4,586.24	55,138.38	28,254.69	20,295.33	10,149.20
Com/Ind/Min	5,081.04	4,047.03	740.68	758.61	455.68	18,519.79	9,434.91	1,556.79	778.42
Public Utility	1,116.68	3,637.79	2,190.02	9,094.52	3,031.53	5,583.44	2,791.73	1,870.63	935.33
TOTAL CURRENT	24,853.71	70,466.22	4,683.58	15,197.46	8,073.45	79,241.61	40,481.33	23,722.75	11,862.95
TOTAL DELINQUENT	122.01	365.44	13.98	31.08	26.66	381.71	195.27	72.10	36.04
LESS TIF COLLECTED									
TOTAL COLLECTED	24,975.72	70,831.66	4,697.56	15,228.54	8,100.11	79,623.32	40,676.60	23,794.85	11,898.99
REIMBURSEMENTS									
Non-Business Credit	2,389.56	8,166.62	221.60	694.53	595.88	7,063.79	3,619.95	2,723.32	1,361.76
Non-Business Credit Delinquent	7.67	30.70	0.93	2.62	2.25	22.68	11.61		
Owner-Occupancy Credit	92.48	310.87	9.61	26.46	22.61	275.03	140.88	63.76	31.87
Owner-Occupancy Credit Delinquent									
Homestead	96.60	316.71	9.51	26.91	23.46	284.77	146.16	89.85	44.85
Homestead Delinquent									
TOTAL REIMBURSEMENTS	2,586.31	8,824.90	241.65	750.52	644.20	7,646.27	3,918.60	2,876.93	1,438.48
TOTAL DISTRIBUTION	22,389.41	62,006.76	4,455.91	14,478.02	7,455.91	71,977.05	36,758.00	20,917.92	10,460.51
DEDUCTIONS									
Aud. And Treas. Fees	395.76	1,122.34	74.44	241.30	128.36	1,261.62	644.51	377.03	188.55
DETAC Fee	11.45	33.47	1.32	2.84	2.44	35.89	18.35	7.20	3.60
Delinquent Advertising									
Tax Collector Salary									
ELECTION EXPENSE									
HEALTH DEPARTMENT	12,117.69								
TOTAL DEDUCTIONS	12,524.90	1,155.81	75.76	244.14	130.80	1,297.51	662.86	384.23	192.15
BALANCES	9,864.51	60,850.95	4,380.15	14,233.88	7,325.11	70,679.54	36,095.14	20,533.69	10,268.36
Less Refunds									
Less Advances									
NET DISTRIBUTION	9,864.51	60,850.95	4,380.15	14,233.88	7,325.11	70,679.54	36,095.14	20,533.69	10,268.36

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 SECOND 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/CEMENTARY 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	43,167.83	34,525.18	697.01	21,720.87	62,748.93	12,079.55	35,085.82	33,297.81	450,281.44
Com/Ind/Min	16,557.20	2,335.19		6,832.38	19,737.79	3,828.73	2,561.28	2,463.07	95,688.59
Public Utility	3,285.04	2,805.96	148.36	1,675.03	4,838.98	930.58	2,425.20	2,805.96	49,166.78
TOTAL CURRENT	63,010.07	39,666.33	845.37	30,228.28	87,325.70	16,838.86	40,072.30	38,566.84	595,136.81
TOTAL DELINQUENT	333.59	122.64		153.60	443.70	85.58	216.24	140.43	2,740.07
LESS TIF COLLECTED									
TOTAL COLLECTED	63,343.66	39,788.97	845.37	30,381.88	87,769.40	16,924.44	40,288.54	38,707.27	597,876.88
REIMBURSEMENTS									
Non-Business Credit	5,459.48	4,632.64	93.93						37,023.06
Non-Business Credit Delinquent	22.57								101.03
Owner-Occupancy Credit	236.27	108.49	2.40						1,320.73
Owner-Occupancy Credit Delinquent									
Homestead	229.83	152.85	9.78	132.72	383.04	73.92	209.76	175.20	2,405.92
Homestead Delinquent									
TOTAL REIMBURSEMENTS	5,948.15	4,893.98	106.11	132.72	383.04	73.92	209.76	175.20	40,850.74
TOTAL DISTRIBUTION	57,395.51	34,894.99	739.26	30,249.16	87,386.36	16,850.52	40,078.78	38,532.07	557,026.14
DEDUCTIONS									
Aud. And Treas. Fees	1,003.70	630.46	13.39	481.44	1,390.75	268.16	638.36	613.32	9,473.49
DETAC Fee	31.09	12.27		15.34	44.36	8.56	21.61	14.04	263.83
Delinquent Advertising									
Tax Collector Salary									
ELECTION EXPENSE									
HEALTH DEPARTMENT									12,117.69
TOTAL DEDUCTIONS	1,034.79	642.73	13.39	496.78	1,435.11	276.72	659.97	627.36	21,855.01
BALANCES	56,360.72	34,252.26	725.87	29,752.38	85,951.25	16,573.80	39,418.81	37,904.71	535,171.13
Less Refunds									
Less Advances									
NET DISTRIBUTION	56,360.72	34,252.26	725.87	29,752.38	85,951.25	16,573.80	39,418.81	37,904.71	535,171.13

AUDITOR'S OFFICE, OTTAWA COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE SECOND 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	30,817.09	40,406.20	40,385.32	25,105.28	7,315.40	144,029.29
Com/Ind/Min	3,795.93	4,094.52	4,029.08	3,801.13	1,044.87	16,765.53
Public Utility	3,556.98	7,628.28	7,628.28	4,065.10	1,016.27	23,894.91
TOTAL CURRENT	38,170.00	52,129.00	52,042.68	32,971.51	9,376.54	184,689.73
TOTAL DELINQUENT	77.14	57.88	57.88	65.99	21.29	280.18
LESS TIF COLLECTED						
TOTAL COLLECTED	38,247.14	52,186.88	52,100.56	33,037.50	9,397.83	184,969.91
REIMBURSEMENTS						
Non-Business Credit	3,849.57	5,292.57	5,281.61	3,136.27		17,560.02
Non-Business Credit Delinquent						
Owner-Occupancy Credit	508.09	646.83	644.87	414.00		2,213.79
Owner-Occupancy Credit Delinquent						
Homestead	1,153.41	1,372.76	1,372.76	939.53	322.79	5,161.25
Homestead Delinquent						
TOTAL REIMBURSEMENTS	5,511.07	7,312.16	7,299.24	4,489.80	322.79	24,935.06
TOTAL DISTRIBUTION	32,736.07	44,874.72	44,801.32	28,547.70	9,075.04	160,034.85
DEDUCTIONS						
Aud. And Treas. Fees	606.04	826.96	825.57	523.50	148.90	2,930.97
DETAC Fee	7.71	5.79	5.79	6.59	2.12	28.00
Delinquent Advertising						
Tax Collector Salary						
ELECTION EXPENSE						
HEALTH DEPARTMENT	6,231.82					6,231.82
TOTAL DEDUCTIONS	6,845.57	832.75	831.36	530.09	151.02	9,190.79
BALANCES	25,890.50	44,041.97	43,969.96	28,017.61	8,924.02	150,844.06
Less Refunds	16.60	23.65	23.65	12.88	5.54	82.32
Less Advances						
NET DISTRIBUTION	25,873.90	44,018.32	43,946.31	28,004.73	8,918.48	150,761.74

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 SECOND 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	2,919.32	2,919.32
Com/Ind/Min	499.01	499.01
Public Utility	224.04	224.04
TOTAL CURRENT	3,642.37	3,642.37
TOTAL DELINQUENT	45.25	45.25
LESS TIF COLLECTED		
TOTAL COLLECTED	3,687.62	3,687.62
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	3,169.66	3,169.66
DEDUCTIONS		
Aud. And Treas. Fees	58.44	58.44
DETAC Fee	4.52	4.52
Delinquent Advertising		
Tax Collector Salary		
ELECTION EXPENSE		
HEALTH DEPARTMENT	336.96	336.96
TOTAL DEDUCTIONS	399.92	399.92
BALANCES	2,769.74	2,769.74
Less Refunds		
Less Advances		
NET DISTRIBUTION	2,769.74	2,769.74

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 SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, WITH THE COUNTY TREASURER FOR ELMORE CORP

SOURCE OF RECEIPTS	GENERAL FUND 2.00	GENERAL FUND 1.50	2003 CURRENT EXPENSE 3.00	2005 STREET IMPROVEMENTS 3.00	2007 SOLID WASTE 3.00	2007 STREET IMPROVEMENTS 2.50	TOTALS
REAL PROPERTY							
Agr/Res	22,065.61	15,924.83	24,287.59	26,063.45	26,063.45	21,719.53	136,124.46
Com/Ind/Min	1,843.65	1,357.71	1,929.15	1,929.15	1,929.15	1,607.62	10,596.43
Public Utility	521.88	391.41	782.83	782.83	782.83	652.35	3,914.13
TOTAL CURRENT	24,431.14	17,673.95	26,999.57	28,775.43	28,775.43	23,979.50	150,635.02
TOTAL DELINQUENT	121.43	91.07	133.65	143.42	143.42	119.52	752.51
LESS TIF COLLECTED							
TOTAL COLLECTED	24,552.57	17,765.02	27,133.22	28,918.85	28,918.85	24,099.02	151,387.53
REIMBURSEMENTS							
Non-Business Credit	2,489.10	1,796.64	2,739.35	2,939.62	2,939.62	2,449.64	15,353.97
Non-Business Credit Delinquent							
Owner-Occupancy Credit	350.88	258.65	386.13	414.39	414.39	345.34	2,169.78
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	3,705.54	2,698.17	4,078.05	4,375.55	4,375.55	3,646.98	22,879.84
TOTAL DISTRIBUTION	20,847.03	15,066.85	23,055.17	24,543.30	24,543.30	20,452.04	128,507.69
DEDUCTIONS							
Aud. And Treas. Fees	389.03	281.48	429.93	458.23	458.23	381.85	2,398.75
DETAC Fee	12.15	9.11	13.36	14.35	14.35	11.96	75.28
Delinquent Advertising							
Tax Collector Salary							
ELECTION EXPENSE							
HEALTH DEPARTMENT	1,294.07	935.28					2,229.35
TOTAL DEDUCTIONS	1,695.25	1,225.87	443.29	472.58	472.58	393.81	4,703.38
BALANCES	19,151.78	13,840.98	22,611.88	24,070.72	24,070.72	20,058.23	123,804.31
Less Refunds	12.10	9.08	13.32	14.30	14.30	11.92	75.02
Less Advances							
NET DISTRIBUTION	19,139.68	13,831.90	22,598.56	24,056.42	24,056.42	20,046.31	123,729.29

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 SECOND 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	35,827.19	14,335.07	9,359.29	59,521.55
Com/Ind/Min	8,160.31	4,284.72	2,508.62	14,953.65
Public Utility	1,065.51	577.15	332.96	1,975.62
TOTAL CURRENT	45,053.01	19,196.94	12,200.87	76,450.82
TOTAL DELINQUENT	339.13	135.69	100.57	575.39
LESS TIF COLLECTED				
TOTAL COLLECTED	45,392.14	19,332.63	12,301.44	77,026.21
REIMBURSEMENTS				
Non-Business Credit	4,029.99	1,612.37		5,642.36
Non-Business Credit Delinquent				
Owner-Occupancy Credit	506.65	202.66		709.31
Owner-Occupancy Credit Delinquent				
Homestead	1,332.55	533.57	404.52	2,270.64
Homestead Delinquent				
TOTAL REIMBURSEMENTS	5,869.19	2,348.60	404.52	8,622.31
TOTAL DISTRIBUTION	39,522.95	16,984.03	11,896.92	68,403.90
DEDUCTIONS				
Aud. And Treas. Fees	719.27	306.34	194.92	1,220.53
DETAC Fee	33.92	13.56	10.05	57.53
Delinquent Advertising				
Tax Collector Salary				
ELECTION EXPENSE				
HEALTH DEPARTMENT	3,500.80			3,500.80
TOTAL DEDUCTIONS	4,253.99	319.90	204.97	4,778.86
BALANCES	35,268.96	16,664.13	11,691.95	63,625.04
Less Refunds				
Less Advances				
NET DISTRIBUTION	35,268.96	16,664.13	11,691.95	63,625.04

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 SECOND 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	163,938.55	92,141.06	10,000.52	110,621.48	376,701.61
Com/Ind/Min	13,851.44	7,866.00	800.51	8,484.42	31,002.37
Public Utility	2,884.83	2,307.86	230.78	2,307.86	7,731.33
TOTAL CURRENT	180,674.82	102,314.92	11,031.81	121,413.76	415,435.31
TOTAL DELINQUENT	38.02	21.59	2.18	23.32	85.11
LESS TIF COLLECTED					
TOTAL COLLECTED	180,712.84	102,336.51	11,033.99	121,437.08	415,520.42
REIMBURSEMENTS					
Non-Business Credit	19,616.00	11,024.90			30,640.90
Non-Business Credit Delinquent					
Owner-Occupancy Credit	1,076.26	604.92			1,681.18
Owner-Occupancy Credit Delinquent					
Homestead	1,150.58	646.96	81.55	905.43	2,784.52
Homestead Delinquent					
TOTAL REIMBURSEMENTS	21,842.84	12,276.78	81.55	905.43	35,106.60
TOTAL DISTRIBUTION	158,870.00	90,059.73	10,952.44	120,531.65	380,413.82
DEDUCTIONS					
Aud. And Treas. Fees	2,863.43	1,621.54	174.83	1,924.20	6,584.00
DETAC Fee	3.80	2.16	0.20	2.34	8.50
Delinquent Advertising					
Tax Collector Salary					
ELECTION EXPENSE					
HEALTH DEPARTMENT	13,557.15				13,557.15
TOTAL DEDUCTIONS	16,424.38	1,623.70	175.03	1,926.54	20,149.65
BALANCES	142,445.62	88,436.03	10,777.41	118,605.11	360,264.17
Less Refunds					
Less Advances					
NET DISTRIBUTION	142,445.62	88,436.03	10,777.41	118,605.11	360,264.17

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 SECOND 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	32,255.07	32,234.19	37,343.28	44,228.81	146,061.35
Com/Ind/Min	4,918.49	4,853.05	9,670.81	8,330.89	27,773.24
Public Utility	756.00	756.00	2,290.93	1,314.99	5,117.92
TOTAL CURRENT	37,929.56	37,843.24	49,305.02	53,874.69	178,952.51
TOTAL DELINQUENT	123.85	123.85	175.94	200.52	624.16
LESS TIF COLLECTED					
TOTAL COLLECTED	38,053.41	37,967.09	49,480.96	54,075.21	179,576.67
REIMBURSEMENTS					
Non-Business Credit	3,792.34	3,781.38	4,390.47		11,964.19
Non-Business Credit Delinquent					
Owner-Occupancy Credit	552.70	550.74	639.93		1,743.37
Owner-Occupancy Credit Delinquent					
Homestead	1,347.02	1,347.02	1,558.10	2,157.11	6,409.25
Homestead Delinquent					
TOTAL REIMBURSEMENTS	5,692.06	5,679.14	6,588.50	2,157.11	20,116.81
TOTAL DISTRIBUTION	32,361.35	32,287.95	42,892.46	51,918.10	159,459.86
DEDUCTIONS					
Aud. And Treas. Fees	602.99	601.60	784.05	856.83	2,845.47
DETAC Fee	12.39	12.39	17.60	20.05	62.43
Delinquent Advertising					
Tax Collector Salary					
ELECTION EXPENSE					
HEALTH DEPARTMENT	2,200.74	2,195.76			4,396.50
TOTAL DEDUCTIONS	2,816.12	2,809.75	801.65	876.88	7,304.40
BALANCES					
BALANCES	29,545.23	29,478.20	42,090.81	51,041.22	152,155.46
Less Refunds	15.65	15.65	18.12	24.39	73.81
Less Advances					
NET DISTRIBUTION	29,529.58	29,462.55	42,072.69	51,016.83	152,081.65

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 SECOND 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	104,659.52	104,659.52	8,050.32	8,050.32	76,944.95	172,255.46	474,620.09
Com/Ind/Min	22,194.32	21,237.29	1,707.27	1,633.65	20,726.61	43,720.86	111,220.00
Public Utility	12,849.71	12,801.42	988.44	984.73	12,520.22	26,358.36	66,502.88
TOTAL CURRENT	139,703.55	138,698.23	10,746.03	10,668.70	110,191.78	242,334.68	652,342.97
TOTAL DELINQUENT	736.28	736.28	56.64	56.64	555.34	1,410.56	3,551.74
LESS TIF COLLECTED							
TOTAL COLLECTED	140,439.83	139,434.51	10,802.67	10,725.34	110,747.12	243,745.24	655,894.71
REIMBURSEMENTS							
Non-Business Credit	12,369.84	12,369.84	952.53	952.53	9,093.95		35,738.69
Non-Business Credit Delinquent							
Owner-Occupancy Credit	1,278.32	1,278.32	98.19	98.19	940.25		3,693.27
Owner-Occupancy Credit Delinquent							
Homestead	3,506.05	3,506.05	267.94	267.94	2,582.14	6,749.70	16,879.82
Homestead Delinquent							
TOTAL REIMBURSEMENTS	17,154.21	17,154.21	1,318.66	1,318.66	12,616.34	6,749.70	56,311.78
TOTAL DISTRIBUTION	123,285.62	122,280.30	9,484.01	9,406.68	98,130.78	236,995.54	599,582.93
DEDUCTIONS							
Aud. And Treas. Fees	2,225.29	2,209.36	171.18	169.96	1,754.79	3,862.21	10,392.79
DETAC Fee	73.62	73.62	5.67	5.67	55.54	141.05	355.17
Delinquent Advertising							
Tax Collector Salary							
ELECTION EXPENSE							
HEALTH DEPARTMENT	13,551.07						13,551.07
TOTAL DEDUCTIONS	15,849.98	2,282.98	176.85	175.63	1,810.33	4,003.26	24,299.03
BALANCES	107,435.64	119,997.32	9,307.16	9,231.05	96,320.45	232,992.28	575,283.90
Less Refunds							
Less Advances							
NET DISTRIBUTION	107,435.64	119,997.32	9,307.16	9,231.05	96,320.45	232,992.28	575,283.90

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 SECOND 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	20,899.24	11,841.15	32,740.39
Com/Ind/Min	28,484.99	16,277.11	44,762.10
Public Utility	1,477.84	828.96	2,306.80
TOTAL CURRENT	50,862.07	28,947.22	79,809.29
TOTAL DELINQUENT	214.57	122.61	337.18
LESS TIF COLLECTED			
TOTAL COLLECTED	51,076.64	29,069.83	80,146.47
REIMBURSEMENTS			
Non-Business Credit	2,457.51	1,394.31	3,851.82
Non-Business Credit Delinquent			
Owner-Occupancy Credit	111.32	58.83	170.15
Owner-Occupancy Credit Delinquent			
Homestead	120.60	68.86	189.46
Homestead Delinquent			
TOTAL REIMBURSEMENTS	2,689.43	1,522.00	4,211.43
TOTAL DISTRIBUTION	48,387.21	27,547.83	75,935.04
DEDUCTIONS			
Aud. And Treas. Fees	809.31	460.62	1,269.93
DETAC Fee	21.45	12.27	33.72
Delinquent Advertising			
Tax Collector Salary			
ELECTION EXPENSE			
HEALTH DEPARTMENT	2,843.52	1,618.88	4,462.40
TOTAL DEDUCTIONS	3,674.28	2,091.77	5,766.05
BALANCES	44,712.93	25,456.06	70,168.99
Less Refunds			
Less Advances			
NET DISTRIBUTION	44,712.93	25,456.06	70,168.99

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 SECOND 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	4,148.08	371.48	4,519.56
Com/Ind/Min	5.48	1.26	6.74
Public Utility	216.01	54.00	270.01
TOTAL CURRENT	4,369.57	426.74	4,796.31
TOTAL DELINQUENT	14.64	1.31	15.95
LESS TIF COLLECTED			
TOTAL COLLECTED	4,384.21	428.05	4,812.26
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	3,594.97	357.36	3,952.33
DEDUCTIONS			
Aud. And Treas. Fees	69.48	6.77	76.25
DETAC Fee	1.47	0.13	1.60
Delinquent Advertising			
Tax Collector Salary			
ELECTION EXPENSE			
HEALTH DEPARTMENT	466.19		466.19
TOTAL DEDUCTIONS	537.14	6.90	544.04
BALANCES	3,057.83	350.46	3,408.29
Less Refunds			
Less Advances			
NET DISTRIBUTION	3,057.83	350.46	3,408.29

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 SECOND 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	326,949.30	326,949.30
Com/Ind/Min	26,330.29	26,330.29
Public Utility	28,194.99	28,194.99
TOTAL CURRENT	381,474.58	381,474.58
TOTAL DELINQUENT	2,989.63	2,989.63
LESS TIF COLLECTED		
TOTAL COLLECTED	384,464.21	384,464.21
REIMBURSEMENTS		
Non-Business Credit	37,433.73	37,433.73
Non-Business Credit Delinquent		
Owner-Occupancy Credit	4,818.58	4,818.58
Owner-Occupancy Credit Delinquent		
Homestead	10,244.74	10,244.74
Homestead Delinquent		
TOTAL REIMBURSEMENTS	52,497.05	52,497.05
TOTAL DISTRIBUTION	331,967.16	331,967.16
DEDUCTIONS		
Aud. And Treas. Fees	6,091.92	6,091.92
DETAC Fee	298.96	298.96
Delinquent Advertising		
Tax Collector Salary		
ELECTION EXPENSE		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	6,390.88	6,390.88
BALANCES	325,576.28	325,576.28
Less Refunds	4.51	4.51
Less Advances		
NET DISTRIBUTION	325,571.77	325,571.77

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 SECOND 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	13,386.53	13,386.53
Com/Ind/Min	2,300.29	2,300.29
Public Utility	1,773.76	1,773.76
TOTAL CURRENT	17,460.58	17,460.58
TOTAL DELINQUENT	27.32	27.32
LESS TIF COLLECTED		
TOTAL COLLECTED	17,487.90	17,487.90
REIMBURSEMENTS		
Non-Business Credit	1,660.23	1,660.23
Non-Business Credit Delinquent	(0.25)	(0.25)
Owner-Occupancy Credit	95.12	95.12
Owner-Occupancy Credit Delinquent		
Homestead	163.82	163.82
Homestead Delinquent		
TOTAL REIMBURSEMENTS	1,918.92	1,918.92
TOTAL DISTRIBUTION	15,568.98	15,568.98
DEDUCTIONS		
Aud. And Treas. Fees	277.09	277.09
DETAC Fee	2.76	2.76
Delinquent Advertising		
Tax Collector Salary		
ELECTION EXPENSE		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	279.85	279.85
BALANCES	15,289.13	15,289.13
Less Refunds	2.91	2.91
Less Advances		
NET DISTRIBUTION	15,286.22	15,286.22

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 SECOND 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	440,910.29	188,961.85	122,614.18	752,486.32
Com/Ind/Min	77,140.45	33,061.05	22,039.80	132,241.30
Public Utility	62,217.14	26,664.47	17,776.32	106,657.93
TOTAL CURRENT	580,267.88	248,687.37	162,430.30	991,385.55
TOTAL DELINQUENT	1,786.24	765.39	554.89	3,106.52
LESS TIF COLLECTED				
TOTAL COLLECTED	582,054.12	249,452.76	162,985.19	994,492.07
REIMBURSEMENTS				
Non-Business Credit	54,097.34	23,183.54		77,280.88
Non-Business Credit Delinquent	11.50	4.93		16.43
Owner-Occupancy Credit	4,481.87	1,921.22		6,403.09
Owner-Occupancy Credit Delinquent				
Homestead	8,215.76	3,511.03	2,697.04	14,423.83
Homestead Delinquent				
TOTAL REIMBURSEMENTS	66,806.47	28,620.72	2,697.04	98,124.23
TOTAL DISTRIBUTION	515,247.65	220,832.04	160,288.15	896,367.84
DEDUCTIONS				
Aud. And Treas. Fees	9,222.81	3,952.61	2,582.50	15,757.92
DETAC Fee	177.46	75.98	55.44	308.88
Delinquent Advertising				
Tax Collector Salary				
ELECTION EXPENSE				
HEALTH DEPARTMENT				
TOTAL DEDUCTIONS	9,400.27	4,028.59	2,637.94	16,066.80
BALANCES	505,847.38	216,803.45	157,650.21	880,301.04
Less Refunds	87.50	38.03	27.47	153.00
Less Advances				
NET DISTRIBUTION	505,759.88	216,765.42	157,622.74	880,148.04

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 SECOND 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	97,457.98	97,457.98
Com/Ind/Min	8,910.54	8,910.54
Public Utility	8,103.30	8,103.30
TOTAL CURRENT	114,471.82	114,471.82
TOTAL DELINQUENT	744.53	744.53
LESS TIF COLLECTED		
TOTAL COLLECTED	115,216.35	115,216.35
REIMBURSEMENTS		
Non-Business Credit	11,299.18	11,299.18
Non-Business Credit Delinquent		
Owner-Occupancy Credit	1,432.07	1,432.07
Owner-Occupancy Credit Delinquent		
Homestead	3,034.60	3,034.60
Homestead Delinquent		
TOTAL REIMBURSEMENTS	15,765.85	15,765.85
TOTAL DISTRIBUTION	99,450.50	99,450.50
DEDUCTIONS		
Aud. And Treas. Fees	1,825.65	1,825.65
DETAC Fee	74.47	74.47
Delinquent Advertising		
Tax Collector Salary		
ELECTION EXPENSE		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	1,900.12	1,900.12
BALANCES	97,550.38	97,550.38
Less Refunds	6.09	6.09
Less Advances		
NET DISTRIBUTION	97,544.29	97,544.29

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 SECOND 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	369,082.93	369,082.93
Com/Ind/Min	58,801.64	58,801.64
Public Utility	22,673.59	22,673.59
TOTAL CURRENT	450,558.16	450,558.16
TOTAL DELINQUENT	1,069.46	1,069.46
LESS TIF COLLECTED		
TOTAL COLLECTED	451,627.62	451,627.62
REIMBURSEMENTS		
Non-Business Credit		
Non-Business Credit Delinquent		
Owner-Occupancy Credit		
Owner-Occupancy Credit Delinquent		
Homestead	6,150.16	6,150.16
Homestead Delinquent		
TOTAL REIMBURSEMENTS	6,150.16	6,150.16
TOTAL DISTRIBUTION	445,477.46	445,477.46
DEDUCTIONS		
Aud. And Treas. Fees	7,156.14	7,156.14
DETAC Fee	106.95	106.95
Delinquent Advertising		
Tax Collector Salary		
ELECTION EXPENSE		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	7,263.09	7,263.09
BALANCES	438,214.37	438,214.37
Less Refunds	74.76	74.76
Less Advances		
NET DISTRIBUTION	438,139.61	438,139.61

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 SECOND 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	12,654.25	4,541.77	14,436.12	32,836.11	73,715.45	138,183.70
Com/Ind/Min	2,281.37	817.71	2,759.56	4,762.57	10,456.91	21,078.12
Public Utility	5,189.40	1,297.35	3,892.03	5,189.40	10,378.77	25,946.95
TOTAL CURRENT	20,125.02	6,656.83	21,087.71	42,788.08	94,551.13	185,208.77
TOTAL DELINQUENT	35.80	12.86	41.54	87.70	220.29	398.19
LESS TIF COLLECTED						
TOTAL COLLECTED	20,160.82	6,669.69	21,129.25	42,875.78	94,771.42	185,606.96
REIMBURSEMENTS						
Non-Business Credit	1,583.17	568.23	1,806.29	4,108.88		8,066.57
Non-Business Credit Delinquent						
Owner-Occupancy Credit	206.82	74.11	236.27	536.79		1,053.99
Owner-Occupancy Credit Delinquent						
Homestead	479.67	173.39	548.42	1,245.10	3,290.48	5,737.06
Homestead Delinquent						
TOTAL REIMBURSEMENTS	2,269.66	815.73	2,590.98	5,890.77	3,290.48	14,857.62
TOTAL DISTRIBUTION	17,891.16	5,853.96	18,538.27	36,985.01	91,480.94	170,749.34
DEDUCTIONS						
Aud. And Treas. Fees	319.43	105.70	334.78	679.40	1,501.65	2,940.96
DETAC Fee	3.59	1.30	4.15	8.76	22.05	39.85
Delinquent Advertising						
Tax Collector Salary						
ELECTION EXPENSE						
HEALTH DEPARTMENT						
TOTAL DEDUCTIONS	323.02	107.00	338.93	688.16	1,523.70	2,980.81
BALANCES	17,568.14	5,746.96	18,199.34	36,296.85	89,957.24	167,768.53
Less Refunds	7.58	2.17	7.95	16.72	43.53	77.95
Less Advances						
NET DISTRIBUTION	17,560.56	5,744.79	18,191.39	36,280.13	89,913.71	167,690.58

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 SECOND 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	79,537.70	79,537.70
Com/Ind/Min	29,425.42	29,425.42
Public Utility	53,134.40	53,134.40
TOTAL CURRENT	162,097.52	162,097.52
TOTAL DELINQUENT	721.70	721.70
LESS TIF COLLECTED		
TOTAL COLLECTED	162,819.22	162,819.22
REIMBURSEMENTS		
Non-Business Credit		
Non-Business Credit Delinquent		
Owner-Occupancy Credit		
Owner-Occupancy Credit Delinquent		
Homestead	2,726.84	2,726.84
Homestead Delinquent		
TOTAL REIMBURSEMENTS	2,726.84	2,726.84
TOTAL DISTRIBUTION	160,092.38	160,092.38
DEDUCTIONS		
Aud. And Treas. Fees	2,579.94	2,579.94
DETAC Fee	72.16	72.16
Delinquent Advertising		
Tax Collector Salary		
ELECTION EXPENSE		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	2,652.10	2,652.10
BALANCES	157,440.28	157,440.28
Less Refunds	41.11	41.11
Less Advances		
NET DISTRIBUTION	157,399.17	157,399.17

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 SECOND 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	105,563.52	89,061.76	194,625.28
Com/Ind/Min	15,141.01	11,944.01	27,085.02
Public Utility	15,244.15	11,433.11	26,677.26
TOTAL CURRENT	135,948.68	112,438.88	248,387.56
TOTAL DELINQUENT	273.74	255.86	529.60
LESS TIF COLLECTED			
TOTAL COLLECTED	136,222.42	112,694.74	248,917.16
REIMBURSEMENTS			
Non-Business Credit	13,186.45		13,186.45
Non-Business Credit Delinquent			
Owner-Occupancy Credit	1,740.78		1,740.78
Owner-Occupancy Credit Delinquent			
Homestead	3,954.20	3,928.25	7,882.45
Homestead Delinquent			
TOTAL REIMBURSEMENTS	18,881.43	3,928.25	22,809.68
TOTAL DISTRIBUTION	117,340.99	108,766.49	226,107.48
DEDUCTIONS			
Aud. And Treas. Fees	2,158.49	1,785.65	3,944.14
DETAC Fee	27.37	25.58	52.95
Delinquent Advertising			
Tax Collector Salary			
ELECTION EXPENSE			
HEALTH DEPARTMENT			
TOTAL DEDUCTIONS	2,185.86	1,811.23	3,997.09
BALANCES	115,155.13	106,955.26	222,110.39
Less Refunds	56.36	54.36	110.72
Less Advances			
NET DISTRIBUTION	115,098.77	106,900.90	221,999.67

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 SECOND 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	36,564.23	36,564.23
Com/Ind/Min	2,360.76	2,360.76
Public Utility	2,112.99	2,112.99
TOTAL CURRENT	41,037.98	41,037.98
TOTAL DELINQUENT	213.18	213.18
LESS TIF COLLECTED		
TOTAL COLLECTED	41,251.16	41,251.16
REIMBURSEMENTS		
Non-Business Credit	4,757.68	4,757.68
Non-Business Credit Delinquent	17.91	17.91
Owner-Occupancy Credit	178.50	178.50
Owner-Occupancy Credit Delinquent		
Homestead	184.92	184.92
Homestead Delinquent		
TOTAL REIMBURSEMENTS	5,139.01	5,139.01
TOTAL DISTRIBUTION	36,112.15	36,112.15
DEDUCTIONS		
Aud. And Treas. Fees	653.63	653.63
DETAC Fee	19.54	19.54
Delinquent Advertising		
Tax Collector Salary		
ELECTION EXPENSE		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	673.17	673.17
BALANCES	35,438.98	35,438.98
Less Refunds		
Less Advances		
NET DISTRIBUTION	35,438.98	35,438.98

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 SECOND 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	22,444.85	22,444.85
Com/Ind/Min	6,832.38	6,832.38
Public Utility	1,675.03	1,675.03
TOTAL CURRENT	30,952.26	30,952.26
TOTAL DELINQUENT	151.12	151.12
LESS TIF COLLECTED		
TOTAL COLLECTED	31,103.38	31,103.38
REIMBURSEMENTS		
Non-Business Credit	2,875.77	2,875.77
Non-Business Credit Delinquent	9.23	9.23
Owner-Occupancy Credit	111.58	111.58
Owner-Occupancy Credit Delinquent		
Homestead	115.92	115.92
Homestead Delinquent		
TOTAL REIMBURSEMENTS	3,112.50	3,112.50
TOTAL DISTRIBUTION	27,990.88	27,990.88
DEDUCTIONS		
Aud. And Treas. Fees	492.83	492.83
DETAC Fee	14.19	14.19
Delinquent Advertising		
Tax Collector Salary		
ELECTION EXPENSE		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	507.02	507.02
BALANCES	27,483.86	27,483.86
Less Refunds		
Less Advances		
NET DISTRIBUTION	27,483.86	27,483.86

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