

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

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR ALL POLSUBS

SOURCE OF RECEIPTS	TOTALS
REAL PROPERTY	
Agr/Res	47,408,072.68
Com/Ind/Min	7,402,767.75
Public Utility	4,750,009.13
TOTAL CURRENT	59,560,849.56
TOTAL DELINQUENT	3,364,021.88
LESS TIF COLLECTED	
TOTAL COLLECTED	62,924,871.44
REIMBURSEMENTS	
Non-Business Credit	3,481,209.90
Non-Business Credit Delinquent	(5,235.40)
Owner-Occupancy Credit	280,072.95
Owner-Occupancy Credit Delinquent	1,205.40
Homestead	678,228.30
Homestead Delinquent	3,872.50
TOTAL REIMBURSEMENTS	4,439,353.65
TOTAL DISTRIBUTION	58,485,517.79
DEDUCTIONS	
Aud. And Treas. Fees	917,349.90
DETAC Fee	336,417.93
Delinquent Advertising	1,893.20
Tax Collector Salary	
ELECTION EXPENSE	32,660.07
HEALTH DEPARTMENT	192,000.00
TOTAL DEDUCTIONS	1,480,321.10
BALANCES	57,005,196.69
Less Refunds	60,869.12
Less Advances	12,422,757.51
NET DISTRIBUTION	44,521,570.06

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STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR OTTAWA COUNTY

SOURCE OF RECEIPTS	GENERAL FUND 2.00	HEALTH & RETARDATION 2.20	HEALTH & RETARDATION 1.40	2004 SENIOR CITIZENS 0.30	2009 RIVERVIEW NURSING HOME 0.50	2015 SENIOR CITIZENS 0.20	2020 PARK DISTRICT 0.60	TOTALS
REAL PROPERTY								
Agr/Res	2,235,370.96	1,157,852.06	865,277.16	215,303.67	415,734.67	169,053.16	580,360.93	5,638,952.61
Com/Ind/Min	315,110.35	279,551.39	185,246.14	42,443.80	72,034.57	28,884.15	88,382.69	1,011,653.09
Public Utility	132,953.84	146,249.26	93,067.71	19,943.14	33,238.60	13,295.42	39,886.27	478,634.24
TOTAL CURRENT	2,683,435.15	1,583,652.71	1,143,591.01	277,690.61	521,007.84	211,232.73	708,629.89	7,129,239.94
TOTAL DELINQUENT	154,783.51	90,914.38	65,755.31	16,023.44	30,023.57	13,170.65	44,223.20	414,894.06
LESS TIF COLLECTED								
TOTAL COLLECTED	2,838,218.66	1,674,567.09	1,209,346.32	293,714.05	551,031.41	224,403.38	752,853.09	7,544,134.00
REIMBURSEMENTS								
Non-Business Credit	197,131.29	102,095.55	76,297.62	18,983.19	36,653.08			431,160.73
Non-Business Credit Delinquent	(302.89)	(156.88)	(117.24)	(29.17)	(56.33)			(662.51)
Owner-Occupancy Credit	15,180.96	7,881.13	5,886.09	1,464.20	2,825.32			33,237.70
Owner-Occupancy Credit Delinquent	66.79	34.81	25.96	6.44	12.43			146.43
Homestead	28,623.64	14,905.85	11,130.93	2,754.61	5,325.09	2,429.57	8,385.87	73,555.56
Homestead Delinquent	155.63	80.64	60.24	14.98	28.95	13.29	45.66	399.39
TOTAL REIMBURSEMENTS	240,855.42	124,841.10	93,283.60	23,194.25	44,788.54	2,442.86	8,431.53	537,837.30
TOTAL DISTRIBUTION	2,597,363.24	1,549,725.99	1,116,062.72	270,519.80	506,242.87	221,960.52	744,421.56	7,006,296.70
DEDUCTIONS								
Aud. And Treas. Fees	41,377.01	24,412.61	17,630.41	4,281.91	8,033.02	3,271.42	10,975.46	109,981.84
DETAC Fee	15,486.41	9,095.62	6,578.71	1,603.14	3,003.84	1,315.84	4,417.71	41,501.27
Delinquent Advertising	336.08							336.08
Tax Collector Salary								
ELECTION EXPENSE								
HEALTH DEPARTMENT								
TOTAL DEDUCTIONS	57,199.50	33,508.23	24,209.12	5,885.05	11,036.86	4,587.26	15,393.17	151,819.19
BALANCES	2,540,163.74	1,516,217.76	1,091,853.60	264,634.75	495,206.01	217,373.26	729,028.39	6,854,477.51
Less Refunds	2,935.70	1,546.08	1,150.21	285.39	548.87	244.34	836.37	7,546.96
Less Advances								
NET DISTRIBUTION	2,537,228.04	1,514,671.68	1,090,703.39	264,349.36	494,657.14	217,128.92	728,192.02	6,846,930.55

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 FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR BENTON-CARROLL-SALEM LSD

	GENERAL FUND	PERMANENT IMPROVEMENT	1976 CURRENT EXPENSE	PERMANENT IMPROVEMENT	1991 CURRENT EXPENSE	2000 CURRENT EXPENSE	2018 EMERGENCY	2019 EMERGENCY	
SOURCE OF RECEIPTS	3.70	0.30	20.70	1.20	4.33	3.90	(1,423,500) 3.70	(\$1,552,266) 4.10	TOTALS
REAL PROPERTY									
Agr/Res	560,573.97	45,454.19	1,689,037.10	46,222.55	380,736.32	399,774.11	568,737.96	630,221.61	4,320,757.81
Com/Ind/Min	124,338.60	10,081.64	471,840.29	21,576.01	122,899.69	128,084.32	124,339.75	137,781.94	1,140,942.24
Public Utility	99,506.31	8,068.10	556,697.43	32,272.31	116,449.26	104,885.04	99,506.31	110,263.75	1,127,648.51
TOTAL CURRENT	784,418.88	63,603.93	2,717,574.82	100,070.87	620,085.27	632,743.47	792,584.02	878,267.30	6,589,348.56
TOTAL DELINQUENT	41,663.67	3,378.17	128,696.83	3,803.95	29,548.43	30,994.76	46,279.84	51,283.05	335,648.70
LESS TIF COLLECTED									
TOTAL COLLECTED	826,082.55	66,982.10	2,846,271.65	103,874.82	649,633.70	663,738.23	838,863.86	929,550.35	6,924,997.26
REIMBURSEMENTS									
Non-Business Credit	49,332.96	4,000.03	148,643.14	4,067.43	33,506.20	35,182.43			274,732.19
Non-Business Credit Delinquent	(31.64)	(2.56)	(95.33)	(2.61)	(21.49)	(22.57)			(176.20)
Owner-Occupancy Credit	5,183.67	420.32	15,622.84	427.76	3,522.34	3,698.51			28,875.44
Owner-Occupancy Credit Delinquent	9.62	0.77	28.98	0.80	6.53	6.85			53.55
Homestead	10,854.08	877.78	32,741.02	895.45	7,382.77	7,755.81	12,400.72	13,745.94	86,653.57
Homestead Delinquent	53.70	4.35	161.80	4.43	36.47	38.29	62.28	69.03	430.35
TOTAL REIMBURSEMENTS	65,402.39	5,300.69	197,102.45	5,393.26	44,432.82	46,659.32	12,463.00	13,814.97	390,568.90
TOTAL DISTRIBUTION	760,680.16	61,681.41	2,649,169.20	98,481.56	605,200.88	617,078.91	826,400.86	915,735.38	6,534,428.36
DEDUCTIONS									
Aud. And Treas. Fees	12,043.02	976.52	41,494.39	1,514.37	9,470.67	9,676.34	12,229.34	13,551.42	100,956.07
DETAC Fee	4,163.22	337.53	12,860.14	380.16	2,952.71	3,097.26	4,621.76	5,121.41	33,534.19
Delinquent Advertising	104.32								104.32
Tax Collector Salary									
ELECTION EXPENSE	9,824.37								9,824.37
HEALTH DEPARTMENT									
TOTAL DEDUCTIONS	26,134.93	1,314.05	54,354.53	1,894.53	12,423.38	12,773.60	16,851.10	18,672.83	144,418.95
BALANCES									
BALANCES	734,545.23	60,367.36	2,594,814.67	96,587.03	592,777.50	604,305.31	809,549.76	897,062.55	6,390,009.41
Less Refunds	371.97	30.16	1,120.71	30.67	252.63	265.27	416.22	461.26	2,948.89
Less Advances	230,994.27	18,731.10	709,745.49	20,650.38	162,328.85	170,306.09	257,224.56	285,029.57	1,855,010.31
NET DISTRIBUTION	503,178.99	41,606.10	1,883,948.47	75,905.98	430,196.02	433,733.95	551,908.98	611,571.72	4,532,050.21

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

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

SIGNATURE OF OFFICER

JENNIFER J. WIDMER

COUNTY AUDITOR

DEPUTY AUDITOR

AUDITOR'S OFFICE, OTTAWA COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, 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	1,635,359.63	3,203,862.09	962,182.93	393,075.38	218,740.78	344,670.64	6,757,891.45
Com/Ind/Min	169,389.19	321,730.04	105,385.20	43,117.66	24,652.50	39,781.34	704,055.93
Public Utility	37,161.08	191,634.56	54,648.65	21,859.47	10,929.74	10,929.74	327,163.24
TOTAL CURRENT	1,841,909.90	3,717,226.69	1,122,216.78	458,052.51	254,323.02	395,381.72	7,789,110.62
TOTAL DELINQUENT	101,601.85	197,999.11	60,373.16	24,669.77	13,796.76	23,636.29	422,076.94
LESS TIF COLLECTED							
TOTAL COLLECTED	1,943,511.75	3,915,225.80	1,182,589.94	482,722.28	268,119.78	419,018.01	8,211,187.56
REIMBURSEMENTS							
Non-Business Credit	142,708.41	279,580.05	83,962.89	34,299.00	19,087.43		559,637.78
Non-Business Credit Delinquent	(215.10)	(421.40)	(126.55)	(51.70)	(28.77)		(843.52)
Owner-Occupancy Credit	7,530.44	14,751.10	4,431.53	1,810.45	1,007.79		29,531.31
Owner-Occupancy Credit Delinquent	38.04	74.56	22.38	9.14	5.09		149.21
Homestead	11,623.72	22,763.67	6,843.99	2,796.66	1,557.82	2,761.37	48,347.23
Homestead Delinquent	116.69	228.62	68.67	28.05	15.62	27.70	485.35
TOTAL REIMBURSEMENTS	161,802.20	316,976.60	95,202.91	38,891.60	21,644.98	2,789.07	637,307.36
TOTAL DISTRIBUTION	1,781,709.55	3,598,249.20	1,087,387.03	443,830.68	246,474.80	416,228.94	7,573,880.20
DEDUCTIONS							
Aud. And Treas. Fees	28,333.47	57,078.89	17,240.39	7,037.35	3,908.78	6,108.64	119,707.52
DETAC Fee	10,166.22	19,811.52	6,040.87	2,468.41	1,380.50	2,360.88	42,228.40
Delinquent Advertising	196.32						196.32
Tax Collector Salary							
ELECTION EXPENSE							
HEALTH DEPARTMENT							
TOTAL DEDUCTIONS	38,696.01	76,890.41	23,281.26	9,505.76	5,289.28	8,469.52	162,132.24
BALANCES	1,743,013.54	3,521,358.79	1,064,105.77	434,324.92	241,185.52	407,759.42	7,411,747.96
Less Refunds	2,156.51	4,220.45	1,271.30	519.35	289.31	498.87	8,955.79
Less Advances	776,664.36	1,515,627.80	460,325.10	188,092.30	105,056.56	180,421.30	3,226,187.42
NET DISTRIBUTION	964,192.67	2,001,510.54	602,509.37	245,713.27	135,839.65	226,839.25	4,176,604.75

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DEPUTY AUDITOR

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, OTTAWA COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, 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) 1.20	2005 CURRENT EXPENSE 3.90
REAL PROPERTY									
Agr/Res	534,407.36	454,563.48	172,556.80	130,657.55	179,186.73	106,035.34	213,515.33	125,742.89	304,827.17
Com/Ind/Min	46,422.00	79,064.41	22,757.85	17,079.84	24,126.63	14,214.79	32,407.11	10,922.81	32,151.56
Public Utility	28,867.63	156,224.83	32,829.87	19,811.14	24,056.39	14,150.82	28,301.63	6,792.39	22,075.25
TOTAL CURRENT	609,696.99	689,852.72	228,144.52	167,548.53	227,369.75	134,400.95	274,224.07	143,458.09	359,053.98
TOTAL DELINQUENT	32,490.89	33,140.66	11,571.42	8,740.29	12,084.77	7,142.43	14,908.23	7,645.13	19,322.12
LESS TIF COLLECTED									
TOTAL COLLECTED	642,187.88	722,993.38	239,715.94	176,288.82	239,454.52	141,543.38	289,132.30	151,103.22	378,376.10
REIMBURSEMENTS									
Non-Business Credit	49,687.51	42,263.50	16,043.76	12,147.42	16,659.94	9,857.98	19,850.77	11,691.46	28,341.61
Non-Business Credit Delinquent	(27.27)	(23.19)	(8.80)	(6.66)	(9.14)	(5.41)	(10.89)	(6.41)	(15.55)
Owner-Occupancy Credit	6,054.75	5,154.88	1,955.75	1,480.73	2,031.15	1,201.95	2,420.78	1,424.71	3,454.55
Owner-Occupancy Credit Delinquent	11.39	11.00	3.92	2.97	4.10	2.42	5.00	2.68	6.69
Homestead	13,488.90	11,529.99	4,369.16	3,304.99	4,535.35	2,684.12	5,406.92	3,171.26	7,702.17
Homestead Delinquent	39.29	33.42	12.69	9.61	13.17	7.80	15.70	9.25	22.41
TOTAL REIMBURSEMENTS	69,254.57	58,969.60	22,376.48	16,939.06	23,234.57	13,748.86	27,688.28	16,292.95	39,511.88
TOTAL DISTRIBUTION	572,933.31	664,023.78	217,339.46	159,349.76	216,219.95	127,794.52	261,444.02	134,810.27	338,864.22
DEDUCTIONS									
Aud. And Treas. Fees	9,362.13	10,540.17	3,494.72	2,570.04	3,490.90	2,063.49	4,215.15	2,202.85	5,516.17
DETAC Fee	3,246.72	3,311.93	1,156.36	873.43	1,207.68	713.74	1,489.89	763.99	1,930.85
Delinquent Advertising	104.58								
Tax Collector Salary									
ELECTION EXPENSE									
HEALTH DEPARTMENT									
TOTAL DEDUCTIONS	12,713.43	13,852.10	4,651.08	3,443.47	4,698.58	2,777.23	5,705.04	2,966.84	7,447.02
BALANCES	560,219.88	650,171.68	212,688.38	155,906.29	211,521.37	125,017.29	255,738.98	131,843.43	331,417.20
Less Refunds	17.94	15.31	5.82	4.40	6.05	3.58	7.21	4.25	10.29
Less Advances	195,997.01	191,361.19	68,122.29	51,487.29	71,045.12	42,002.71	86,931.47	46,118.14	115,326.05
NET DISTRIBUTION	364,204.93	458,795.18	144,560.27	104,414.60	140,470.20	83,011.00	168,800.30	85,721.04	216,080.86

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COUNTY AUDITOR

DEPUTY AUDITOR

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STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR GENOA AREA LSD

SOURCE OF RECEIPTS	2008 BOND (\$5,230,000) 1.60	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) 5.90	TOTALS
REAL PROPERTY							
Agr/Res	167,657.00	39,124.49	125,178.19	570,828.30	52,581.11	623,681.78	3,800,543.52
Com/Ind/Min	14,563.65	4,156.44	13,299.03	49,152.52	4,510.39	53,703.48	418,532.51
Public Utility	9,056.51	2,830.18	9,056.51	30,565.73	2,830.18	33,395.89	420,844.95
TOTAL CURRENT	191,277.16	46,111.11	147,533.73	650,546.55	59,921.68	710,781.15	4,639,920.98
TOTAL DELINQUENT	10,193.46	2,483.81	7,947.96	37,827.07	3,481.62	41,329.28	250,309.14
LESS TIF COLLECTED							
TOTAL COLLECTED	201,470.62	48,594.92	155,481.69	688,373.62	63,403.30	752,110.43	4,890,230.12
REIMBURSEMENTS							
Non-Business Credit	15,588.08	3,637.13	11,638.36				237,407.52
Non-Business Credit Delinquent	(8.55)	(1.99)	(6.39)				(130.25)
Owner-Occupancy Credit	1,899.67	443.46	1,418.56				28,940.94
Owner-Occupancy Credit Delinquent	3.58	0.86	2.75				57.36
Homestead	4,232.61	989.94	3,161.65	16,315.40	1,502.31	17,824.33	100,219.10
Homestead Delinquent	12.33	2.88	9.20	47.55	4.38	51.96	291.64
TOTAL REIMBURSEMENTS	21,727.72	5,072.28	16,224.13	16,362.95	1,506.69	17,876.29	366,786.31
TOTAL DISTRIBUTION	179,742.90	43,522.64	139,257.56	672,010.67	61,896.61	734,234.14	4,523,443.81
DEDUCTIONS							
Aud. And Treas. Fees	2,937.13	708.41	2,266.68	10,035.46	924.30	10,964.66	71,292.26
DETAC Fee	1,018.62	248.22	794.24	3,777.92	347.70	4,127.73	25,009.02
Delinquent Advertising							104.58
Tax Collector Salary							
ELECTION EXPENSE							
HEALTH DEPARTMENT							
TOTAL DEDUCTIONS	3,955.75	956.63	3,060.92	13,813.38	1,272.00	15,092.39	96,405.86
BALANCES	175,787.15	42,566.01	136,196.64	658,197.29	60,624.61	719,141.75	4,427,037.95
Less Refunds	5.67	1.31	4.21	21.33	1.95	23.29	132.61
Less Advances	61,489.09	14,820.09	47,419.30	229,776.97	21,154.88	251,052.68	1,494,104.28
NET DISTRIBUTION	114,292.39	27,744.61	88,773.13	428,398.99	39,467.78	468,065.78	2,932,801.06

AUDITOR'S OFFICE, OTTAWA COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, 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) 2.35	PERMANENT IMPROVEMENT 1.40	2008 CURRENT EXPENSE 5.56	2011 CURRENT EXPENSE 6.63
REAL PROPERTY									
Agr/Res	3,078.96	2,526.10	562.21	607.61	1,022.79	1,539.46	532.90	2,343.51	2,794.50
Com/Ind/Min									
Public Utility	180.46	787.11	172.79	165.10	172.79	90.23	53.75	213.48	254.56
TOTAL CURRENT	3,259.42	3,313.21	735.00	772.71	1,195.58	1,629.69	586.65	2,556.99	3,049.06
TOTAL DELINQUENT									
LESS TIF COLLECTED									
TOTAL COLLECTED	3,259.42	3,313.21	735.00	772.71	1,195.58	1,629.69	586.65	2,556.99	3,049.06
REIMBURSEMENTS									
Non-Business Credit	258.59	212.14	47.21	51.02	85.89	129.28	44.74	196.79	234.69
Non-Business Credit Delinquent									
Owner-Occupancy Credit	40.88	33.53	7.46	8.08	13.57	20.43	7.07	31.11	37.10
Owner-Occupancy Credit Delinquent									
Homestead	56.58	46.41	10.32	11.16	18.78	28.29	9.78	43.05	51.33
Homestead Delinquent									
TOTAL REIMBURSEMENTS	356.05	292.08	64.99	70.26	118.24	178.00	61.59	270.95	323.12
TOTAL DISTRIBUTION	2,903.37	3,021.13	670.01	702.45	1,077.34	1,451.69	525.06	2,286.04	2,725.94
DEDUCTIONS									
Aud. And Treas. Fees	47.51	48.31	10.73	11.27	17.44	23.78	8.55	37.27	44.46
DETAC Fee									
Delinquent Advertising									
Tax Collector Salary									
ELECTION EXPENSE									
HEALTH DEPARTMENT									
TOTAL DEDUCTIONS	47.51	48.31	10.73	11.27	17.44	23.78	8.55	37.27	44.46
BALANCES	2,855.86	2,972.82	659.28	691.18	1,059.90	1,427.91	516.51	2,248.77	2,681.48
Less Refunds									
Less Advances									
NET DISTRIBUTION	2,855.86	2,972.82	659.28	691.18	1,059.90	1,427.91	516.51	2,248.77	2,681.48

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 FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR LAKE LSD (WOOD CO.)

SOURCE OF RECEIPTS	2012 CURRENT EXPENSE 6.75	2021 BOND (\$36,000,000) 3.00	TOTALS
REAL PROPERTY			
Agr/Res	2,845.10	2,005.75	19,858.89
Com/Ind/Min			
Public Utility	259.17	115.19	2,464.63
TOTAL CURRENT	3,104.27	2,120.94	22,323.52
TOTAL DELINQUENT			
LESS TIF COLLECTED			
TOTAL COLLECTED	3,104.27	2,120.94	22,323.52
REIMBURSEMENTS			
Non-Business Credit	238.92		1,499.27
Non-Business Credit Delinquent			
Owner-Occupancy Credit	37.77		237.00
Owner-Occupancy Credit Delinquent			
Homestead	52.26	41.28	369.24
Homestead Delinquent			
TOTAL REIMBURSEMENTS	328.95	41.28	2,105.51
TOTAL DISTRIBUTION	2,775.32	2,079.66	20,218.01
DEDUCTIONS			
Aud. And Treas. Fees	45.27	30.91	325.50
DETAC Fee			
Delinquent Advertising			
Tax Collector Salary			
ELECTION EXPENSE			
HEALTH DEPARTMENT			
TOTAL DEDUCTIONS	45.27	30.91	325.50
BALANCES	2,730.05	2,048.75	19,892.51
Less Refunds			
Less Advances			
NET DISTRIBUTION	2,730.05	2,048.75	19,892.51

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

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR MIDDLE BASS LSD

SOURCE OF RECEIPTS	GENERAL FUND	
	4.80	TOTALS
REAL PROPERTY		
Agr/Res	98,578.71	98,578.71
Com/Ind/Min	4,357.44	4,357.44
Public Utility	4,155.05	4,155.05
TOTAL CURRENT	107,091.20	107,091.20
TOTAL DELINQUENT	9,322.94	9,322.94
LESS TIF COLLECTED		
TOTAL COLLECTED	116,414.14	116,414.14
REIMBURSEMENTS		
Non-Business Credit	8,371.98	8,371.98
Non-Business Credit Delinquent	(25.87)	(25.87)
Owner-Occupancy Credit	185.38	185.38
Owner-Occupancy Credit Delinquent	6.94	6.94
Homestead	269.64	269.64
Homestead Delinquent		
TOTAL REIMBURSEMENTS	8,808.07	8,808.07
TOTAL DISTRIBUTION	107,606.07	107,606.07
DEDUCTIONS		
Aud. And Treas. Fees	1,697.14	1,697.14
DETAC Fee	934.19	934.19
Delinquent Advertising	4.24	4.24
Tax Collector Salary		
ELECTION EXPENSE		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	2,635.57	2,635.57
BALANCES	104,970.50	104,970.50
Less Refunds	258.09	258.09
Less Advances		
NET DISTRIBUTION	104,712.41	104,712.41

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SIGNATURE OF OFFICER

JENNIFER J. WIDMER

COUNTY AUDITOR

DEPUTY AUDITOR

AUDITOR'S OFFICE, OTTAWA COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR NORTH BASS LSD

SOURCE OF RECEIPTS	GENERAL FUND 5.60	1976 CURRENT EXPENSE 13.00	TOTALS
REAL PROPERTY			
Agr/Res	2,526.59	5,865.40	8,391.99
Com/Ind/Min			
Public Utility	286.81	665.80	952.61
TOTAL CURRENT	2,813.40	6,531.20	9,344.60
TOTAL DELINQUENT	142.64	331.16	473.80
LESS TIF COLLECTED			
TOTAL COLLECTED	2,956.04	6,862.36	9,818.40
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	22.47	52.15	74.62
Homestead Delinquent			
TOTAL REIMBURSEMENTS	233.66	542.43	776.09
TOTAL DISTRIBUTION	2,722.38	6,319.93	9,042.31
DEDUCTIONS			
Aud. And Treas. Fees	43.09	100.04	143.13
DETAC Fee	14.27	33.12	47.39
Delinquent Advertising			
Tax Collector Salary			
ELECTION EXPENSE			
HEALTH DEPARTMENT			
TOTAL DEDUCTIONS	57.36	133.16	190.52
BALANCES	2,665.02	6,186.77	8,851.79
Less Refunds			
Less Advances			
NET DISTRIBUTION	2,665.02	6,186.77	8,851.79

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AUDITOR'S OFFICE, OTTAWA COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, 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) 2.90
REAL PROPERTY									
Agr/Res	1,132,826.67	404,616.36	3,096,120.17	255,240.22	816,060.64	598,665.96	871,332.50	1,321,468.30	1,173,287.02
Com/Ind/Min	163,923.09	58,546.81	345,721.08	28,500.74	142,389.75	106,716.23	182,666.31	273,804.87	169,777.79
Public Utility	54,310.69	19,396.71	541,166.97	44,612.36	114,440.34	75,647.01	95,043.68	133,837.01	56,250.35
TOTAL CURRENT	1,351,060.45	482,559.88	3,983,008.22	328,353.32	1,072,890.73	781,029.20	1,149,042.49	1,729,110.18	1,399,315.16
TOTAL DELINQUENT	71,626.96	25,580.82	187,464.38	15,453.78	53,568.85	39,481.47	59,681.70	90,251.65	74,185.35
LESS TIF COLLECTED									
TOTAL COLLECTED	1,422,687.41	508,140.70	4,170,472.60	343,807.10	1,126,459.58	820,510.67	1,208,724.19	1,819,361.83	1,473,500.51
REIMBURSEMENTS									
Non-Business Credit	99,794.73	35,643.77	272,740.88	22,483.11	71,887.97	52,736.11	76,757.82	116,411.75	103,357.63
Non-Business Credit Delinquent	(251.95)	(89.98)	(688.53)	(56.77)	(181.50)	(133.14)	(193.79)	(293.91)	(260.95)
Owner-Occupancy Credit	7,869.57	2,810.57	21,495.34	1,771.72	5,671.52	4,161.16	6,059.97	9,189.90	8,150.79
Owner-Occupancy Credit Delinquent	48.02	17.14	131.23	10.81	34.59	25.37	36.93	56.00	49.73
Homestead	14,634.83	5,225.86	39,943.79	3,291.75	10,557.91	7,752.86	11,294.39	17,122.86	15,156.14
Homestead Delinquent	51.50	18.40	140.76	11.61	37.10	27.22	39.61	60.07	53.35
TOTAL REIMBURSEMENTS	122,146.70	43,625.76	333,763.47	27,512.23	88,007.59	64,569.58	93,994.93	142,546.67	126,506.69
TOTAL DISTRIBUTION	1,300,540.71	464,514.94	3,836,709.13	316,294.87	1,038,451.99	755,941.09	1,114,729.26	1,676,815.16	1,346,993.82
DEDUCTIONS									
Aud. And Treas. Fees	20,740.63	7,407.91	60,799.21	5,012.20	16,422.06	11,961.77	17,621.36	26,523.56	21,481.42
DETAC Fee	7,177.92	2,563.53	18,788.06	1,548.80	5,367.88	3,956.18	5,979.86	9,042.99	7,434.34
Delinquent Advertising	126.15								
Tax Collector Salary									
ELECTION EXPENSE									
HEALTH DEPARTMENT									
TOTAL DEDUCTIONS	28,044.70	9,971.44	79,587.27	6,561.00	21,789.94	15,917.95	23,601.22	35,566.55	28,915.76
BALANCES	1,272,496.01	454,543.50	3,757,121.86	309,733.87	1,016,662.05	740,023.14	1,091,128.04	1,641,248.61	1,318,078.06
Less Refunds	2,300.60	821.65	6,287.61	518.33	1,657.26	1,215.79	1,769.51	2,683.69	2,382.76
Less Advances	533,713.53	190,626.54	1,416,423.47	116,768.60	394,507.62	290,342.76	433,877.03	656,689.81	552,776.81
NET DISTRIBUTION	736,481.88	263,095.31	2,334,410.78	192,446.94	620,497.17	448,464.59	655,481.50	981,875.11	762,918.49

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SIGNATURE OF OFFICER

JENNIFER J. WIDMER

COUNTY AUDITOR

DEPUTY AUDITOR

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

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR PORT CLINTON CSD

SOURCE OF RECEIPTS	2013	
	EMERGENCY (\$1,734,000) 2.10	TOTALS
REAL PROPERTY		
Agr/Res	849,624.30	10,519,242.14
Com/Ind/Min	122,942.50	1,594,989.17
Public Utility	40,733.02	1,175,438.14
TOTAL CURRENT	1,013,299.82	13,289,669.45
TOTAL DELINQUENT	53,720.22	671,015.18
LESS TIF COLLECTED		
TOTAL COLLECTED	1,067,020.04	13,960,684.63
REIMBURSEMENTS		
Non-Business Credit	74,844.98	926,658.75
Non-Business Credit Delinquent	(188.96)	(2,339.48)
Owner-Occupancy Credit	5,902.18	73,082.72
Owner-Occupancy Credit Delinquent	35.99	445.81
Homestead	10,972.99	135,953.38
Homestead Delinquent	38.63	478.25
TOTAL REIMBURSEMENTS	91,605.81	1,134,279.43
TOTAL DISTRIBUTION	975,414.23	12,826,405.20
DEDUCTIONS		
Aud. And Treas. Fees	15,555.49	203,525.61
DETAC Fee	5,383.45	67,243.01
Delinquent Advertising		126.15
Tax Collector Salary		
ELECTION EXPENSE		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	20,938.94	270,894.77
BALANCES	954,475.29	12,555,510.43
Less Refunds	1,725.44	21,362.64
Less Advances	400,288.84	4,986,015.01
NET DISTRIBUTION	552,461.01	7,548,132.78

AUDITOR'S OFFICE, OTTAWA COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, 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	245,079.46	72,086.71	1,196,559.95	18,492.61	1,532,218.73
Com/Ind/Min	60,915.03	17,916.54	297,408.71	5,381.96	381,622.24
Public Utility	13,878.16	4,081.82	103,677.98	2,040.92	123,678.88
TOTAL CURRENT	319,872.65	94,085.07	1,597,646.64	25,915.49	2,037,519.85
TOTAL DELINQUENT	33,376.07	9,816.65	162,954.50	2,669.96	208,817.18
LESS TIF COLLECTED					
TOTAL COLLECTED	353,248.72	103,901.72	1,760,601.14	28,585.45	2,246,337.03
REIMBURSEMENTS					
Non-Business Credit	21,192.80	6,233.62	103,471.74	1,599.13	132,497.29
Non-Business Credit Delinquent					
Owner-Occupancy Credit	811.75	238.73	3,963.15	61.66	5,075.29
Owner-Occupancy Credit Delinquent					
Homestead	831.96	244.59	4,062.16	62.81	5,201.52
Homestead Delinquent					
TOTAL REIMBURSEMENTS	22,836.51	6,716.94	111,497.05	1,723.60	142,774.10
TOTAL DISTRIBUTION	330,412.21	97,184.78	1,649,104.09	26,861.85	2,103,562.93
DEDUCTIONS					
Aud. And Treas. Fees	5,149.84	1,514.73	25,666.90	416.75	32,748.22
DETAC Fee	3,337.61	981.67	16,295.47	267.00	20,881.75
Delinquent Advertising	93.29				93.29
Tax Collector Salary					
ELECTION EXPENSE					
HEALTH DEPARTMENT					
TOTAL DEDUCTIONS	8,580.74	2,496.40	41,962.37	683.75	53,723.26
BALANCES	321,831.47	94,688.38	1,607,141.72	26,178.10	2,049,839.67
Less Refunds					
Less Advances					
NET DISTRIBUTION	321,831.47	94,688.38	1,607,141.72	26,178.10	2,049,839.67

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

It is hereby certified that the above funds for retirement of bonds
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JENNIFER J. WIDMER

COUNTY AUDITOR

DEPUTY AUDITOR

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, OTTAWA COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, 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 6.90	2012 BOND (\$15,709,840) 3.80	PERMANENT IMPROVEMENT 0.50	TOTALS
REAL PROPERTY									
Agr/Res	169,723.16	457,256.54	149,399.06	72,246.02	101,574.21	292,773.16	161,238.01	17,057.41	1,421,267.57
Com/Ind/Min	17,065.50	59,167.07	23,236.92	11,586.49	11,586.49	29,438.02	16,212.25	1,931.28	170,224.02
Public Utility	8,811.20	51,104.95	14,318.20	6,608.43	6,608.43	15,199.29	8,370.66	1,101.40	112,122.56
TOTAL CURRENT	195,599.86	567,528.56	186,954.18	90,440.94	119,769.13	337,410.47	185,820.92	20,090.09	1,703,614.15
TOTAL DELINQUENT	9,893.16	28,224.42	9,686.72	4,725.67	6,084.09	17,065.62	9,398.47	1,019.83	86,097.98
LESS TIF COLLECTED									
TOTAL COLLECTED	205,493.02	595,752.98	196,640.90	95,166.61	125,853.22	354,476.09	195,219.39	21,109.92	1,789,712.13
REIMBURSEMENTS									
Non-Business Credit	15,156.94	40,835.23	13,341.85	6,451.12	9,070.19	26,145.91	14,399.06	1,523.01	126,923.31
Non-Business Credit Delinquent									
Owner-Occupancy Credit	1,711.65	4,611.01	1,506.48	728.50	1,024.20	2,952.28	1,625.86	171.87	14,331.85
Owner-Occupancy Credit Delinquent	10.05	27.09	8.85	4.28	6.01	17.34	9.54	1.01	84.17
Homestead	3,659.10	9,855.79	3,221.34	1,557.14	2,188.70	6,310.59	3,476.70	367.08	30,636.44
Homestead Delinquent	57.31	154.42	50.45	24.39	34.29	98.86	54.45	5.76	479.93
TOTAL REIMBURSEMENTS	20,595.05	55,483.54	18,128.97	8,765.43	12,323.39	35,524.98	19,565.61	2,068.73	172,455.70
TOTAL DISTRIBUTION	184,897.97	540,269.44	178,511.93	86,401.18	113,529.83	318,951.11	175,653.78	19,041.19	1,617,256.43
DEDUCTIONS									
Aud. And Treas. Fees	2,995.76	8,685.19	2,866.74	1,387.40	1,834.73	5,167.72	2,846.01	307.74	26,091.29
DETAC Fee	982.57	2,804.28	962.74	469.72	604.39	1,694.92	933.44	101.33	8,553.39
Delinquent Advertising	29.89								29.89
Tax Collector Salary									
ELECTION EXPENSE									
HEALTH DEPARTMENT									
TOTAL DEDUCTIONS	4,008.22	11,489.47	3,829.48	1,857.12	2,439.12	6,862.64	3,779.45	409.07	34,674.57
BALANCES	180,889.75	528,779.97	174,682.45	84,544.06	111,090.71	312,088.47	171,874.33	18,632.12	1,582,581.86
Less Refunds	262.15	706.31	230.76	111.58	156.88	452.22	249.04	26.34	2,195.28
Less Advances	63,474.38	176,197.11	59,100.44	28,717.36	38,527.93	109,493.91	60,300.83	6,464.51	542,276.47
NET DISTRIBUTION	117,153.22	351,876.55	115,351.25	55,715.12	72,405.90	202,142.34	111,324.46	12,141.27	1,038,110.11

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JENNIFER J. WIDMER

COUNTY AUDITOR

DEPUTY AUDITOR

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, OTTAWA COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, 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	240,647.86	384,484.35	130,126.36	137,733.32	892,991.89
Com/Ind/Min	24,633.48	46,623.54	15,540.74	15,739.65	102,537.41
Public Utility	14,208.66	10,929.74	3,643.25	3,643.25	32,424.90
TOTAL CURRENT	279,490.00	442,037.63	149,310.35	157,116.22	1,027,954.20
TOTAL DELINQUENT	14,920.57	24,593.42	8,977.46	9,428.28	57,919.73
LESS TIF COLLECTED					
TOTAL COLLECTED	294,410.57	466,631.05	158,287.81	166,544.50	1,085,873.93
REIMBURSEMENTS					
Non-Business Credit	21,000.54	33,551.55			54,552.09
Non-Business Credit Delinquent	(31.65)	(50.57)			(82.22)
Owner-Occupancy Credit	1,108.19	1,771.63			2,879.82
Owner-Occupancy Credit Delinquent	5.60	8.94			14.54
Homestead	1,709.88	2,737.20	1,040.33	1,102.16	6,589.57
Homestead Delinquent	17.17	27.43	10.45	11.07	66.12
TOTAL REIMBURSEMENTS	23,809.73	38,046.18	1,050.78	1,113.23	64,019.92
TOTAL DISTRIBUTION	270,600.84	428,584.87	157,237.03	165,431.27	1,021,854.01
DEDUCTIONS					
Aud. And Treas. Fees	4,292.10	6,802.79	2,307.58	2,427.96	15,830.43
DETAC Fee	1,492.93	2,460.77	896.71	941.74	5,792.15
Delinquent Advertising	28.79				28.79
Tax Collector Salary					
ELECTION EXPENSE					
HEALTH DEPARTMENT					
TOTAL DEDUCTIONS	5,813.82	9,263.56	3,204.29	3,369.70	21,651.37
BALANCES	264,787.02	419,321.31	154,032.74	162,061.57	1,000,202.64
Less Refunds	317.22	509.95	188.56	199.27	1,215.00
Less Advances					
NET DISTRIBUTION	264,469.80	418,811.36	153,844.18	161,862.30	998,987.64

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JENNIFER J. WIDMER

COUNTY AUDITOR

DEPUTY AUDITOR

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, OTTAWA COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, 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	163,303.76	217,728.38	217,728.38	196,652.17	795,412.69
Com/Ind/Min	25,917.68	34,556.29	34,556.29	43,197.34	138,227.60
Public Utility	20,877.14	27,836.09	27,836.09	34,795.23	111,344.55
TOTAL CURRENT	210,098.58	280,120.76	280,120.76	274,644.74	1,044,984.84
TOTAL DELINQUENT	10,984.09	14,645.47	14,645.47	13,957.23	54,232.26
LESS TIF COLLECTED					
TOTAL COLLECTED	221,082.67	294,766.23	294,766.23	288,601.97	1,099,217.10
REIMBURSEMENTS					
Non-Business Credit	14,682.86	19,577.96	19,577.96	17,679.43	71,518.21
Non-Business Credit Delinquent	(7.58)	(10.09)	(10.09)	(9.13)	(36.89)
Owner-Occupancy Credit	1,649.67	2,199.76	2,199.76	1,987.23	8,036.42
Owner-Occupancy Credit Delinquent	4.00	5.34	5.34	4.91	19.59
Homestead	3,551.47	4,735.40	4,735.40	4,271.29	17,293.56
Homestead Delinquent	19.92	26.57	26.57	24.00	97.06
TOTAL REIMBURSEMENTS	19,900.34	26,534.94	26,534.94	23,957.73	96,927.95
TOTAL DISTRIBUTION	201,182.33	268,231.29	268,231.29	264,644.24	1,002,289.15
DEDUCTIONS					
Aud. And Treas. Fees	3,222.97	4,297.23	4,297.23	4,207.33	16,024.76
DETAC Fee	1,096.76	1,462.36	1,462.36	1,393.67	5,415.15
Delinquent Advertising	30.66	40.88			71.54
Tax Collector Salary					
ELECTION EXPENSE					
HEALTH DEPARTMENT					
TOTAL DEDUCTIONS	4,350.39	5,800.47	5,759.59	5,601.00	21,511.45
BALANCES					
	196,831.94	262,430.82	262,471.70	259,043.24	980,777.70
Less Refunds	92.52	123.35	123.35	111.38	450.60
Less Advances	64,880.36	86,502.74	86,502.74	81,278.18	319,164.02
NET DISTRIBUTION	131,859.06	175,804.73	175,845.61	177,653.68	661,163.08

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

It is hereby certified that the above funds for retirement of bonds
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JENNIFER J. WIDMER

COUNTY AUDITOR

DEPUTY AUDITOR

SIGNATURE OF OFFICER

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

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR VANGUARD JVSD

SOURCE OF RECEIPTS	1976 CURRENT EXPENSE 1.60	TOTALS
REAL PROPERTY		
Agr/Res	647,329.75	647,329.75
Com/Ind/Min	93,670.20	93,670.20
Public Utility	31,034.69	31,034.69
TOTAL CURRENT	772,034.64	772,034.64
TOTAL DELINQUENT	40,929.66	40,929.66
LESS TIF COLLECTED		
TOTAL COLLECTED	812,964.30	812,964.30
REIMBURSEMENTS		
Non-Business Credit	57,024.66	57,024.66
Non-Business Credit Delinquent	(143.97)	(143.97)
Owner-Occupancy Credit	4,497.45	4,497.45
Owner-Occupancy Credit Delinquent	27.44	27.44
Homestead	8,366.30	8,366.30
Homestead Delinquent	29.44	29.44
TOTAL REIMBURSEMENTS	69,801.32	69,801.32
TOTAL DISTRIBUTION	743,162.98	743,162.98
DEDUCTIONS		
Aud. And Treas. Fees	11,851.77	11,851.77
DETAC Fee	4,101.67	4,101.67
Delinquent Advertising	72.09	72.09
Tax Collector Salary		
ELECTION EXPENSE		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	16,025.53	16,025.53
BALANCES	727,137.45	727,137.45
Less Refunds	1,314.62	1,314.62
Less Advances		
NET DISTRIBUTION	725,822.83	725,822.83

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AUDITOR'S OFFICE, OTTAWA COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, 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	48,267.64	103,559.62	28,332.27	75,834.01	37,981.91	293,975.45
Com/Ind/Min	2,188.64	4,327.77	1,662.48	3,571.77	1,785.87	13,536.53
Public Utility	2,273.39	4,828.39	3,621.31	3,788.98	1,894.49	16,406.56
TOTAL CURRENT	52,729.67	112,715.78	33,616.06	83,194.76	41,662.27	323,918.54
TOTAL DELINQUENT	2,290.80	4,744.38	1,350.23	3,985.81	1,995.88	14,367.10
LESS TIF COLLECTED						
TOTAL COLLECTED	55,020.47	117,460.16	34,966.29	87,180.57	43,658.15	338,285.64
REIMBURSEMENTS						
Non-Business Credit	4,490.39	9,636.07	2,635.84			16,762.30
Non-Business Credit Delinquent	(4.81)	(10.69)	(2.92)			(18.42)
Owner-Occupancy Credit	566.54	1,230.27	336.57			2,133.38
Owner-Occupancy Credit Delinquent	0.26					0.26
Homestead	1,015.15	2,085.04	569.40	1,807.19	905.04	6,381.82
Homestead Delinquent						
TOTAL REIMBURSEMENTS	6,067.53	12,940.69	3,538.89	1,807.19	905.04	25,259.34
TOTAL DISTRIBUTION	48,952.94	104,519.47	31,427.40	85,373.38	42,753.11	313,026.30
DEDUCTIONS						
Aud. And Treas. Fees	802.14	1,712.39	509.78	1,270.98	636.45	4,931.74
DETAC Fee	229.54	475.51	135.31	398.54	199.59	1,438.49
Delinquent Advertising	7.69					7.69
Tax Collector Salary						
ELECTION EXPENSE	2,328.30					2,328.30
HEALTH DEPARTMENT	8,276.70					8,276.70
TOTAL DEDUCTIONS	11,644.37	2,187.90	645.09	1,669.52	836.04	16,982.92
BALANCES	37,308.57	102,331.57	30,782.31	83,703.86	41,917.07	296,043.38
Less Refunds	2.51	5.58	1.53	4.37	2.18	16.17
Less Advances						
NET DISTRIBUTION	37,306.06	102,325.99	30,780.78	83,699.49	41,914.89	296,027.21

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JENNIFER J. WIDMER

COUNTY AUDITOR

DEPUTY AUDITOR

AUDITOR'S OFFICE, OTTAWA COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR BAY TWP

SOURCE OF RECEIPTS	FIRE 0.57	FIRE 0.43	GENERAL FUND 0.79	GENERAL FUND 0.61	ROAD AND BRIDGE 0.74	ROAD AND BRIDGE 0.56	2018 FIRE & E.M.S. 2.00	TOTALS
REAL PROPERTY								
Agr/Res	12,636.73	9,610.95	17,664.52	13,460.09	16,418.94	12,503.75	38,431.65	120,726.63
Com/Ind/Min	2,049.22	1,346.57	2,864.63	1,885.81	2,662.50	1,751.74	6,212.27	18,772.74
Public Utility	1,230.28	924.63	1,719.79	1,294.91	1,598.52	1,202.87	4,331.97	12,302.97
TOTAL CURRENT	15,916.23	11,882.15	22,248.94	16,640.81	20,679.96	15,458.36	48,975.89	151,802.34
TOTAL DELINQUENT	1,161.77	883.72	1,624.04	1,237.61	1,509.56	1,149.51	3,885.41	11,451.62
LESS TIF COLLECTED								
TOTAL COLLECTED	17,078.00	12,765.87	23,872.98	17,878.42	22,189.52	16,607.87	52,861.30	163,253.96
REIMBURSEMENTS								
Non-Business Credit	1,085.72	825.68	1,517.62	1,156.25	1,410.42	1,073.92		7,069.61
Non-Business Credit Delinquent								
Owner-Occupancy Credit	97.21	74.00	135.78	103.57	126.28	96.11		632.95
Owner-Occupancy Credit Delinquent	0.56	0.43	0.79	0.60	0.73	0.56		3.67
Homestead	272.97	207.14	381.90	290.93	354.39	269.40	932.66	2,709.39
Homestead Delinquent	4.40	3.35	6.15	4.69	5.72	4.35	15.05	43.71
TOTAL REIMBURSEMENTS	1,460.86	1,110.60	2,042.24	1,556.04	1,897.54	1,444.34	947.71	10,459.33
TOTAL DISTRIBUTION	15,617.14	11,655.27	21,830.74	16,322.38	20,291.98	15,163.53	51,913.59	152,794.63
DEDUCTIONS								
Aud. And Treas. Fees	248.98	186.09	348.05	260.63	323.48	242.12	770.65	2,380.00
DETAC Fee	115.70	88.00	161.70	123.25	150.31	114.46	387.05	1,140.47
Delinquent Advertising			4.58	3.49				8.07
Tax Collector Salary								
ELECTION EXPENSE			111.43	83.31				194.74
HEALTH DEPARTMENT			2,200.27	1,645.10				3,845.37
TOTAL DEDUCTIONS	364.68	274.09	2,826.03	2,115.78	473.79	356.58	1,157.70	7,568.65
BALANCES	15,252.46	11,381.18	19,004.71	14,206.60	19,818.19	14,806.95	50,755.89	145,225.98
Less Refunds	4.91	3.74	6.87	5.23	6.38	4.86	16.80	48.79
Less Advances								
NET DISTRIBUTION	15,247.55	11,377.44	18,997.84	14,201.37	19,811.81	14,802.09	50,739.09	145,177.19

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COUNTY AUDITOR

DEPUTY AUDITOR

AUDITOR'S OFFICE, OTTAWA COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, 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	TOTALS
REAL PROPERTY					
Agr/Res	63,784.81	87,410.09	144,123.56	14,781.75	310,100.21
Com/Ind/Min	1,135.01	1,433.20	3,282.68	305.18	6,156.07
Public Utility	2,983.08	4,138.74	10,937.94	994.37	19,054.13
TOTAL CURRENT	67,902.90	92,982.03	158,344.18	16,081.30	335,310.41
TOTAL DELINQUENT	3,140.47	3,788.39	7,211.38	734.47	14,874.71
LESS TIF COLLECTED					
TOTAL COLLECTED	71,043.37	96,770.42	165,555.56	16,815.77	350,185.12
REIMBURSEMENTS					
Non-Business Credit	5,559.09	7,559.10	12,560.48	1,287.89	26,966.56
Non-Business Credit Delinquent	(10.82)		(24.44)	(2.51)	(37.77)
Owner-Occupancy Credit	571.46	779.83	1,290.94	132.36	2,774.59
Owner-Occupancy Credit Delinquent	0.86	1.26	1.94	0.20	4.26
Homestead	1,042.46	1,333.33	2,355.06	240.70	4,971.55
Homestead Delinquent	(11.70)	(17.17)	(26.45)	(2.71)	(58.03)
TOTAL REIMBURSEMENTS	7,151.35	9,656.35	16,157.53	1,655.93	34,621.16
TOTAL DISTRIBUTION	63,892.02	87,114.07	149,398.03	15,159.84	315,563.96
DEDUCTIONS					
Aud. And Treas. Fees	1,035.72	1,410.78	2,413.54	245.15	5,105.19
DETAC Fee	316.23	380.42	726.06	73.93	1,496.64
Delinquent Advertising	8.44				8.44
Tax Collector Salary					
ELECTION EXPENSE					
HEALTH DEPARTMENT	5,834.96				5,834.96
TOTAL DEDUCTIONS	7,195.35	1,791.20	3,139.60	319.08	12,445.23
BALANCES	56,696.67	85,322.87	146,258.43	14,840.76	303,118.73
Less Refunds	97.97	2.93	221.37	22.70	344.97
Less Advances					
NET DISTRIBUTION	56,598.70	85,319.94	146,037.06	14,818.06	302,773.76

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COUNTY AUDITOR

DEPUTY AUDITOR

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, OTTAWA COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, 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	137,638.76	45,884.53	82,600.44	266,123.73
Com/Ind/Min	75,425.02	25,141.85	49,658.95	150,225.82
Public Utility	58,382.41	19,460.81	38,921.60	116,764.82
TOTAL CURRENT	271,446.19	90,487.19	171,180.99	533,114.37
TOTAL DELINQUENT	14,195.54	4,731.83	9,388.31	28,315.68
LESS TIF COLLECTED				
TOTAL COLLECTED	285,641.73	95,219.02	180,569.30	561,430.05
REIMBURSEMENTS				
Non-Business Credit	12,042.56	4,014.61		16,057.17
Non-Business Credit Delinquent				
Owner-Occupancy Credit	968.88	322.97		1,291.85
Owner-Occupancy Credit Delinquent				
Homestead	1,870.48	622.99	1,263.08	3,756.55
Homestead Delinquent				
TOTAL REIMBURSEMENTS	14,881.92	4,960.57	1,263.08	21,105.57
TOTAL DISTRIBUTION	270,759.81	90,258.45	179,306.22	540,324.48
DEDUCTIONS				
Aud. And Treas. Fees	4,164.23	1,388.15	2,632.46	8,184.84
DETAC Fee	1,419.57	473.19	938.83	2,831.59
Delinquent Advertising	28.21			28.21
Tax Collector Salary				
ELECTION EXPENSE				
HEALTH DEPARTMENT	17,697.59			17,697.59
TOTAL DEDUCTIONS	23,309.60	1,861.34	3,571.29	28,742.23
BALANCES	247,450.21	88,397.11	175,734.93	511,582.25
Less Refunds				
Less Advances				
NET DISTRIBUTION	247,450.21	88,397.11	175,734.93	511,582.25

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AUDITOR'S OFFICE, OTTAWA COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR CATAWBA TWP

SOURCE OF RECEIPTS	GENERAL FUND 4.20	1976 POLICE 0.90	1978 POLICE 0.90	1979 FIRE & E.M.S. 1.50	1986 FIRE & E.M.S. 0.50	1986 POLICE 0.50	TOTALS
REAL PROPERTY							
Agr/Res	1,052,300.77	15,079.69	24,072.64	40,127.16	22,588.18	22,588.18	1,176,756.62
Com/Ind/Min	58,278.18	922.45	1,906.82	3,177.91	1,669.24	1,669.24	67,623.84
Public Utility	21,322.58	4,569.13	4,569.13	7,615.21	2,538.41	2,538.41	43,152.87
TOTAL CURRENT	1,131,901.53	20,571.27	30,548.59	50,920.28	26,795.83	26,795.83	1,287,533.33
TOTAL DELINQUENT	47,989.29	691.46	1,122.71	1,871.45	1,048.18	1,048.18	53,771.27
LESS TIF COLLECTED							
TOTAL COLLECTED	1,179,890.82	21,262.73	31,671.30	52,791.73	27,844.01	27,844.01	1,341,304.60
REIMBURSEMENTS							
Non-Business Credit	91,801.43	1,315.91	2,099.20	3,501.00	1,969.61	1,969.61	102,656.76
Non-Business Credit Delinquent							
Owner-Occupancy Credit	6,822.60	97.68	156.18	260.10	146.26	146.26	7,629.08
Owner-Occupancy Credit Delinquent	70.43	1.01	1.61	2.68	1.52	1.52	78.77
Homestead	8,428.20	120.12	195.33	320.76	180.36	180.36	9,425.13
Homestead Delinquent	32.55	0.47	0.74	1.24	0.70	0.70	36.40
TOTAL REIMBURSEMENTS	107,155.21	1,535.19	2,453.06	4,085.78	2,298.45	2,298.45	119,826.14
TOTAL DISTRIBUTION	1,072,735.61	19,727.54	29,218.24	48,705.95	25,545.56	25,545.56	1,221,478.46
DEDUCTIONS							
Aud. And Treas. Fees	17,201.01	309.98	461.72	769.63	405.94	405.94	19,554.22
DETAC Fee	4,788.64	69.01	112.02	186.76	104.58	104.58	5,365.59
Delinquent Advertising	72.07						72.07
Tax Collector Salary							
ELECTION EXPENSE							
HEALTH DEPARTMENT	36,881.46						36,881.46
TOTAL DEDUCTIONS	58,943.18	378.99	573.74	956.39	510.52	510.52	61,873.34
BALANCES	1,013,792.43	19,348.55	28,644.50	47,749.56	25,035.04	25,035.04	1,159,605.12
Less Refunds	87.53	1.25	2.00	3.33	1.89	1.89	97.89
Less Advances							
NET DISTRIBUTION	1,013,704.90	19,347.30	28,642.50	47,746.23	25,033.15	25,033.15	1,159,507.23

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DEPUTY AUDITOR

AUDITOR'S OFFICE, OTTAWA COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, 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	27,358.44	88,474.76	21,771.57	56,575.95	37,892.45	63,151.56	19,785.23	63,302.64	378,312.60
Com/Ind/Min	3,353.30	4,046.45	1,632.33	3,569.24	2,019.14	3,365.15	3,088.52	2,954.73	24,028.86
Public Utility	1,779.35	6,908.59	4,317.88	8,060.02	4,317.88	7,196.45	1,779.35	5,757.16	40,116.68
TOTAL CURRENT	32,491.09	99,429.80	27,721.78	68,205.21	44,229.47	73,713.16	24,653.10	72,014.53	442,458.14
TOTAL DELINQUENT	1,966.65	4,566.38	1,201.94	3,040.91	1,990.81	3,318.04	1,526.53	3,602.90	21,214.16
LESS TIF COLLECTED									
TOTAL COLLECTED	34,457.74	103,996.18	28,923.72	71,246.12	46,220.28	77,031.20	26,179.63	75,617.43	463,672.30
REIMBURSEMENTS									
Non-Business Credit	2,522.16	8,015.38	1,972.15	5,125.57	3,432.32	5,721.05	1,823.60		28,612.23
Non-Business Credit Delinquent									
Owner-Occupancy Credit	296.21	961.47	236.83	615.38	411.78	686.51	214.21		3,422.39
Owner-Occupancy Credit Delinquent	0.97	2.42	0.60	1.55	1.04	1.73	0.71		9.02
Homestead	792.06	2,523.95	622.83	1,617.01	1,080.60	1,801.85	571.91	2,041.02	11,051.23
Homestead Delinquent	3.85						2.79		6.64
TOTAL REIMBURSEMENTS	3,615.25	11,503.22	2,832.41	7,359.51	4,925.74	8,211.14	2,613.22	2,041.02	43,101.51
TOTAL DISTRIBUTION	30,842.49	92,492.96	26,091.31	63,886.61	41,294.54	68,820.06	23,566.41	73,576.41	420,570.79
DEDUCTIONS									
Aud. And Treas. Fees	502.34	1,516.15	421.65	1,038.65	673.83	1,123.00	381.67	1,102.40	6,759.69
DETAC Fee	196.16	456.38	120.13	303.97	198.99	331.64	152.28	360.28	2,119.83
Delinquent Advertising	5.98								5.98
Tax Collector Salary									
ELECTION EXPENSE									
HEALTH DEPARTMENT	6,068.95								6,068.95
TOTAL DEDUCTIONS	6,773.43	1,972.53	541.78	1,342.62	872.82	1,454.64	533.95	1,462.68	14,954.45
BALANCES	24,069.06	90,520.43	25,549.53	62,543.99	40,421.72	67,365.42	23,032.46	72,113.73	405,616.34
Less Refunds	0.37	1.78	0.44	1.14	0.76	1.27	0.27	1.44	7.47
Less Advances									
NET DISTRIBUTION	24,068.69	90,518.65	25,549.09	62,542.85	40,420.96	67,364.15	23,032.19	72,112.29	405,608.87

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DEPUTY AUDITOR

AUDITOR'S OFFICE, OTTAWA COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, 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	128,264.67	326,097.39	85,397.66	204,707.57	146,396.43	365,990.50	203,665.56	392,228.15	1,852,747.93
Com/Ind/Min	13,285.48	30,049.93	13,497.74	24,739.90	16,419.03	41,047.01	21,355.40	38,793.12	199,187.61
Public Utility	2,914.60	8,720.78	6,229.14	9,343.69	4,371.89	10,929.74	5,464.87	12,458.25	60,432.96
TOTAL CURRENT	144,464.75	364,868.10	105,124.54	238,791.16	167,187.35	417,967.25	230,485.83	443,479.52	2,112,368.50
TOTAL DELINQUENT	7,968.76	20,016.96	6,101.64	13,463.75	9,989.79	24,974.02	13,742.76	26,362.25	122,619.93
LESS TIF COLLECTED									
TOTAL COLLECTED	152,433.51	384,885.06	111,226.18	252,254.91	177,177.14	442,941.27	244,228.59	469,841.77	2,234,988.43
REIMBURSEMENTS									
Non-Business Credit	11,193.32	28,016.53	7,334.93	17,587.09					64,131.87
Non-Business Credit Delinquent	(16.87)	(59.05)	(15.46)	(37.07)					(128.45)
Owner-Occupancy Credit	590.40	1,494.55	392.54	939.44					3,416.93
Owner-Occupancy Credit Delinquent	2.98	8.09	2.12	5.08					18.27
Homestead	909.12	2,562.71	675.10	1,614.54	1,170.31	2,931.05	1,629.26	3,465.01	14,957.10
Homestead Delinquent	9.16	21.54	5.64	13.52	11.76	29.42	16.36	29.14	136.54
TOTAL REIMBURSEMENTS	12,688.11	32,044.37	8,394.87	20,122.60	1,182.07	2,960.47	1,645.62	3,494.15	82,532.26
TOTAL DISTRIBUTION	139,745.40	352,840.69	102,831.31	232,132.31	175,995.07	439,980.80	242,582.97	466,347.62	2,152,456.17
DEDUCTIONS									
Aud. And Treas. Fees	2,222.26	5,611.05	1,621.49	3,677.49	2,582.99	6,457.40	3,560.50	6,849.58	32,582.76
DETAC Fee	797.33	2,004.64	610.93	1,348.23	997.83	2,494.45	1,372.62	2,633.29	12,259.32
Delinquent Advertising	15.40								15.40
Tax Collector Salary									
ELECTION EXPENSE									
HEALTH DEPARTMENT	35,594.88								35,594.88
TOTAL DEDUCTIONS	38,629.87	7,615.69	2,232.42	5,025.72	3,580.82	8,951.85	4,933.12	9,482.87	80,452.36
BALANCES	101,115.53	345,225.00	100,598.89	227,106.59	172,414.25	431,028.95	237,649.85	456,864.75	2,072,003.81
Less Refunds	169.14	579.76	155.59	367.88	211.67	529.21	293.83	763.00	3,070.08
Less Advances									
NET DISTRIBUTION	100,946.39	344,645.24	100,443.30	226,738.71	172,202.58	430,499.74	237,356.02	456,101.75	2,068,933.73

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

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

SIGNATURE OF OFFICER

JENNIFER J. WIDMER

COUNTY AUDITOR

DEPUTY AUDITOR

AUDITOR'S OFFICE, OTTAWA COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, 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	71,975.15	15,648.00	8,645.41	35,140.95	131,409.51
Com/Ind/Min	16,795.88	3,651.43	3,993.75	8,752.52	33,193.58
Public Utility	6,054.01	1,316.09	2,632.18	3,509.57	13,511.85
TOTAL CURRENT	94,825.04	20,615.52	15,271.34	47,403.04	178,114.94
TOTAL DELINQUENT	7,455.51	1,620.70	1,310.64	3,946.85	14,333.70
LESS TIF COLLECTED					
TOTAL COLLECTED	102,280.55	22,236.22	16,581.98	51,349.89	192,448.64
REIMBURSEMENTS					
Non-Business Credit	6,242.40	1,356.87	749.52		8,348.79
Non-Business Credit Delinquent					
Owner-Occupancy Credit	438.26	95.20	52.91		586.37
Owner-Occupancy Credit Delinquent	0.28	0.06	0.03		0.37
Homestead	1,648.62	358.54	203.09	904.65	3,114.90
Homestead Delinquent	9.99	2.17	1.20	5.50	18.86
TOTAL REIMBURSEMENTS	8,339.55	1,812.84	1,006.75	910.15	12,069.29
TOTAL DISTRIBUTION	93,941.00	20,423.38	15,575.23	50,439.74	180,379.35
DEDUCTIONS					
Aud. And Treas. Fees	1,491.08	324.16	241.73	748.62	2,805.59
DETAC Fee	744.53	161.86	130.95	394.15	1,431.49
Delinquent Advertising	13.66				13.66
Tax Collector Salary					
ELECTION EXPENSE					
HEALTH DEPARTMENT	3,711.07				3,711.07
TOTAL DEDUCTIONS	5,960.34	486.02	372.68	1,142.77	7,961.81
BALANCES	87,980.66	19,937.36	15,202.55	49,296.97	172,417.54
Less Refunds	10.25	2.23	1.23	5.62	19.33
Less Advances					
NET DISTRIBUTION	87,970.41	19,935.13	15,201.32	49,291.35	172,398.21

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AUDITOR'S OFFICE, OTTAWA COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, 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	11,027.87	5,402.15	15,103.01	7,383.20	34,003.50	16,591.37	18,500.08	15,039.23	49,466.52
Com/Ind/Min	1,136.56	563.90	1,175.15	584.22	2,645.82	1,312.87	3,897.61	2,728.22	5,846.27
Public Utility	508.32	253.20	854.92	428.24	1,924.77	962.41	1,903.92	1,332.72	2,855.86
TOTAL CURRENT	12,672.75	6,219.25	17,133.08	8,395.66	38,574.09	18,866.65	24,301.61	19,100.17	58,168.65
TOTAL DELINQUENT	647.60	322.62	785.87	393.69	1,769.29	884.66	1,308.12	1,014.44	2,988.30
LESS TIF COLLECTED									
TOTAL COLLECTED	13,320.35	6,541.87	17,918.95	8,789.35	40,343.38	19,751.31	25,609.73	20,114.61	61,156.95
REIMBURSEMENTS									
Non-Business Credit	989.00	485.00	1,327.56	649.55	2,989.05	1,459.69	1,658.74	1,348.85	4,436.53
Non-Business Credit Delinquent									
Owner-Occupancy Credit	111.64	55.22	140.59	69.51	316.39	156.23	187.35	152.38	501.02
Owner-Occupancy Credit Delinquent	0.67	0.33	1.34	0.67	3.02	1.50	1.13	0.91	3.01
Homestead	237.54	117.17	265.33	131.61	596.41	296.40	399.56	324.12	1,065.56
Homestead Delinquent	3.82	1.91	3.79	1.90	8.54	4.27	6.42	5.21	17.16
TOTAL REIMBURSEMENTS	1,342.67	659.63	1,738.61	853.24	3,913.41	1,918.09	2,253.20	1,831.47	6,023.28
TOTAL DISTRIBUTION	11,977.68	5,882.24	16,180.34	7,936.11	36,429.97	17,833.22	23,356.53	18,283.14	55,133.67
DEDUCTIONS									
Aud. And Treas. Fees	194.20	95.38	261.22	128.13	588.16	287.91	373.33	293.24	891.56
DETAC Fee	64.29	32.02	78.06	39.09	175.75	87.90	130.06	100.84	296.82
Delinquent Advertising	2.05	0.99							
Tax Collector Salary									
ELECTION EXPENSE	866.32	425.46							
HEALTH DEPARTMENT	3,040.34	1,493.13							
TOTAL DEDUCTIONS	4,167.20	2,046.98	339.28	167.22	763.91	375.81	503.39	394.08	1,188.38
BALANCES	7,810.48	3,835.26	15,841.06	7,768.89	35,666.06	17,457.41	22,853.14	17,889.06	53,945.29
Less Refunds	17.49	8.72	31.09	15.57	70.00	35.00	29.35	23.86	78.49
Less Advances									
NET DISTRIBUTION	7,792.99	3,826.54	15,809.97	7,753.32	35,596.06	17,422.41	22,823.79	17,865.20	53,866.80

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JENNIFER J. WIDMER

COUNTY AUDITOR

DEPUTY AUDITOR

AUDITOR'S OFFICE, OTTAWA COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, 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	EMERGENCY MEDICAL SERVICES 4.00	TOTALS
REAL PROPERTY					
Agr/Res	150,261.63	20,049.96	88,768.37	166,416.09	598,012.98
Com/Ind/Min	17,538.59	2,338.54	8,997.44	17,013.50	65,778.69
Public Utility	8,567.56	1,142.36	4,378.98	7,615.60	32,728.86
TOTAL CURRENT	176,367.78	23,530.86	102,144.79	191,045.19	696,520.53
TOTAL DELINQUENT	9,811.63	1,308.92	5,644.34	10,597.96	37,477.44
LESS TIF COLLECTED					
TOTAL COLLECTED	186,179.41	24,839.78	107,789.13	201,643.15	733,997.97
REIMBURSEMENTS					
Non-Business Credit					15,343.97
Non-Business Credit Delinquent					
Owner-Occupancy Credit					1,690.33
Owner-Occupancy Credit Delinquent					12.58
Homestead	3,656.14	488.36	2,159.94	4,049.08	13,787.22
Homestead Delinquent	58.83	7.85	34.75	65.16	219.61
TOTAL REIMBURSEMENTS	3,714.97	496.21	2,194.69	4,114.24	31,053.71
TOTAL DISTRIBUTION	182,464.44	24,343.57	105,594.44	197,528.91	702,944.26
DEDUCTIONS					
Aud. And Treas. Fees	2,714.20	362.13	1,571.36	2,939.62	10,700.44
DETAC Fee	975.27	130.12	560.95	1,053.27	3,724.44
Delinquent Advertising					3.04
Tax Collector Salary					
ELECTION EXPENSE					1,291.78
HEALTH DEPARTMENT					4,533.47
TOTAL DEDUCTIONS	3,689.47	492.25	2,132.31	3,992.89	20,253.17
BALANCES	178,774.97	23,851.32	103,462.13	193,536.02	682,691.09
Less Refunds	262.55	35.03	155.11	290.79	1,053.05
Less Advances					
NET DISTRIBUTION	178,512.42	23,816.29	103,307.02	193,245.23	681,638.04

AUDITOR'S OFFICE, OTTAWA COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, 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	88,486.90	88,486.90	93,838.60	270,812.40
Com/Ind/Min	39,933.05	39,933.05	43,316.78	123,182.88
Public Utility	5,475.03	5,475.03	6,517.90	17,467.96
TOTAL CURRENT	133,894.98	133,894.98	143,673.28	411,463.24
TOTAL DELINQUENT	7,743.69	7,743.69	8,945.35	24,432.73
LESS TIF COLLECTED				
TOTAL COLLECTED	141,638.67	141,638.67	152,618.63	435,895.97
REIMBURSEMENTS				
Non-Business Credit	7,806.85	7,806.85		15,613.70
Non-Business Credit Delinquent	(174.98)	(174.98)		(349.96)
Owner-Occupancy Credit	591.82	591.82		1,183.64
Owner-Occupancy Credit Delinquent				
Homestead	1,048.40	1,048.40	1,252.23	3,349.03
Homestead Delinquent				
TOTAL REIMBURSEMENTS	9,272.09	9,272.09	1,252.23	19,796.41
TOTAL DISTRIBUTION	132,366.58	132,366.58	151,366.40	416,099.56
DEDUCTIONS				
Aud. And Treas. Fees	2,064.86	2,064.86	2,224.95	6,354.67
DETAC Fee	791.85	791.85	894.52	2,478.22
Delinquent Advertising	12.01			12.01
Tax Collector Salary				
ELECTION EXPENSE	613.69			613.69
HEALTH DEPARTMENT	8,940.05			8,940.05
TOTAL DEDUCTIONS	12,422.46	2,856.71	3,119.47	18,398.64
BALANCES	119,944.12	129,509.87	148,246.93	397,700.92
Less Refunds	1,576.38	1,576.38	1,831.98	4,984.74
Less Advances				
NET DISTRIBUTION	118,367.74	127,933.49	146,414.95	392,716.18

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STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR PUT-IN-BAY TWP

SOURCE OF RECEIPTS	GENERAL FUND 0.30	GENERAL FUND 1.20	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
REAL PROPERTY									
Agr/Res	27,922.04	352.20	95,258.76	2,575.39	8,098.30	6,949.34	82,391.49	42,220.11	32,170.39
Com/Ind/Min	5,647.17		5,281.90	827.32	990.61	595.07	20,551.34	10,469.96	1,531.54
Public Utility	1,499.60	16.08	5,124.95	3,265.45	12,812.39	4,270.81	7,498.02	3,749.01	1,731.27
TOTAL CURRENT	35,068.81	368.28	105,665.61	6,668.16	21,901.30	11,815.22	110,440.85	56,439.08	35,433.20
TOTAL DELINQUENT	3,535.17		9,063.18	386.83	791.66	668.86	11,150.66	5,702.58	3,045.03
LESS TIF COLLECTED									
TOTAL COLLECTED	38,603.98	368.28	114,728.79	7,054.99	22,692.96	12,484.08	121,591.51	62,141.66	38,478.23
REIMBURSEMENTS									
Non-Business Credit	2,403.75	35.21	8,180.55	222.53	694.70	596.01	7,093.81	3,635.47	2,731.77
Non-Business Credit Delinquent	(1.62)		(6.47)		(0.55)	(0.47)	(4.77)	(2.44)	(8.44)
Owner-Occupancy Credit	83.57	2.38	268.23	8.58	22.77	19.51	248.19	127.12	60.49
Owner-Occupancy Credit Delinquent	0.43		1.73		0.15	0.13	1.28	0.66	2.26
Homestead	91.20		283.79	8.56	24.19	20.65	269.78	138.30	87.92
Homestead Delinquent									
TOTAL REIMBURSEMENTS	2,577.33	37.59	8,727.83	239.67	741.26	635.83	7,608.29	3,899.11	2,874.00
TOTAL DISTRIBUTION	36,026.65	330.69	106,000.96	6,815.32	21,951.70	11,848.25	113,983.22	58,242.55	35,604.23
DEDUCTIONS									
Aud. And Treas. Fees	562.80	5.36	1,672.54	102.83	330.84	182.00	1,772.62	905.95	560.94
DETAC Fee	353.64		906.78	38.69	79.20	66.92	1,115.40	570.44	305.12
Delinquent Advertising	8.50								
Tax Collector Salary									
ELECTION EXPENSE	1,474.15	13.53							
HEALTH DEPARTMENT	11,899.30	109.22							
TOTAL DEDUCTIONS	14,298.39	128.11	2,579.32	141.52	410.04	248.92	2,888.02	1,476.39	866.06
BALANCES	21,728.26	202.58	103,421.64	6,673.80	21,541.66	11,599.33	111,095.20	56,766.16	34,738.17
Less Refunds	16.12		64.52		7.95	5.64	51.73	26.46	86.63
Less Advances									
NET DISTRIBUTION	21,712.14	202.58	103,357.12	6,673.80	21,533.71	11,593.69	111,043.47	56,739.70	34,651.54

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MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR PUT-IN-BAY TWP

SOURCE OF RECEIPTS	2006 TOWN HALL 1.00	2009 FIRE 1.20	2010 REFUSE 3.00	2011 REFUSE 3.00	2014 CURRENT EXPENSE/CEM TARY 0.45	EMERGENCY MEDICAL SVC 1.30	2015 DR. RESIDENCE 0.25	2020 ROAD & BRIDGE 0.80	2021 ROAD IMPROVEMENT 3.00
REAL PROPERTY									
Agr/Res	16,087.73	63,427.64	54,726.56	1,152.44	34,071.51	98,426.73	18,948.10	55,941.22	55,812.23
Com/Ind/Min	765.81	18,493.91	2,297.35		7,581.80	21,902.77	4,248.64	3,344.47	2,423.20
Public Utility	865.64	4,898.17	2,596.91	153.65	2,249.40	6,498.25	1,249.67	3,416.63	2,596.91
TOTAL CURRENT	17,719.18	86,819.72	59,620.82	1,306.09	43,902.71	126,827.75	24,446.41	62,702.32	60,832.34
TOTAL DELINQUENT	1,522.52	9,164.73	5,172.22	65.05	4,737.27	13,685.61	2,640.31	5,832.08	5,790.84
LESS TIF COLLECTED									
TOTAL COLLECTED	19,241.70	95,984.45	64,793.04	1,371.14	48,639.98	140,513.36	27,086.72	68,534.40	66,623.18
REIMBURSEMENTS									
Non-Business Credit	1,366.26	5,484.78	4,647.58	93.93					
Non-Business Credit Delinquent	(4.22)		(14.36)						
Owner-Occupancy Credit	30.24	211.43	102.93	2.40					
Owner-Occupancy Credit Delinquent	1.13		3.85						
Homestead	43.96	215.31	149.66	10.25	125.40	362.50	69.90	187.62	171.50
Homestead Delinquent									
TOTAL REIMBURSEMENTS	1,437.37	5,911.52	4,889.66	106.58	125.40	362.50	69.90	187.62	171.50
TOTAL DISTRIBUTION	17,804.33	90,072.93	59,903.38	1,264.56	48,514.58	140,150.86	27,016.82	68,346.78	66,451.68
DEDUCTIONS									
Aud. And Treas. Fees	280.51	1,399.29	944.60	19.98	709.08	2,048.49	394.88	999.11	971.28
DETAC Fee	152.56	916.46	518.28	6.51	473.75	1,368.56	264.05	583.23	579.08
Delinquent Advertising									
Tax Collector Salary									
ELECTION EXPENSE									
HEALTH DEPARTMENT									
TOTAL DEDUCTIONS	433.07	2,315.75	1,462.88	26.49	1,182.83	3,417.05	658.93	1,582.34	1,550.36
BALANCES	17,371.26	87,757.18	58,440.50	1,238.07	47,331.75	136,733.81	26,357.89	66,764.44	64,901.32
Less Refunds	43.34		140.57		21.56	62.31	12.04	41.23	153.65
Less Advances									
NET DISTRIBUTION	17,327.92	87,757.18	58,299.93	1,238.07	47,310.19	136,671.50	26,345.85	66,723.21	64,747.67

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

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR PUT-IN-BAY TWP

SOURCE OF RECEIPTS	TOTALS
REAL PROPERTY	
Agr/Res	696,532.18
Com/Ind/Min	106,952.86
Public Utility	64,492.81
TOTAL CURRENT	867,977.85
TOTAL DELINQUENT	82,954.60
LESS TIF COLLECTED	
TOTAL COLLECTED	950,932.45
REIMBURSEMENTS	
Non-Business Credit	37,186.35
Non-Business Credit Delinquent	(43.34)
Owner-Occupancy Credit	1,187.84
Owner-Occupancy Credit Delinquent	11.62
Homestead	2,260.49
Homestead Delinquent	
TOTAL REIMBURSEMENTS	40,602.96
TOTAL DISTRIBUTION	910,329.49
DEDUCTIONS	
Aud. And Treas. Fees	13,863.10
DETAC Fee	8,298.67
Delinquent Advertising	8.50
Tax Collector Salary	
ELECTION EXPENSE	1,487.68
HEALTH DEPARTMENT	12,008.52
TOTAL DEDUCTIONS	35,666.47
BALANCES	874,663.02
Less Refunds	733.75
Less Advances	
NET DISTRIBUTION	873,929.27

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

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR PUT-IN-BAY TWP EXC PUT-IN-BAY CORP

SOURCE OF RECEIPTS	2023 POLICE 1.50 TOTALS	
REAL PROPERTY		
Agr/Res	120,826.19	120,826.19
Com/Ind/Min	6,602.53	6,602.53
Public Utility	6,406.20	6,406.20
TOTAL CURRENT	133,834.92	133,834.92
TOTAL DELINQUENT	12,571.16	12,571.16
LESS TIF COLLECTED		
TOTAL COLLECTED	146,406.08	146,406.08
REIMBURSEMENTS		
Non-Business Credit		
Non-Business Credit Delinquent		
Owner-Occupancy Credit		
Owner-Occupancy Credit Delinquent		
Homestead	405.33	405.33
Homestead Delinquent		
TOTAL REIMBURSEMENTS	405.33	405.33
TOTAL DISTRIBUTION	146,000.75	146,000.75
DEDUCTIONS		
Aud. And Treas. Fees	2,134.39	2,134.39
DETAC Fee	1,257.11	1,257.11
Delinquent Advertising		
Tax Collector Salary		
ELECTION EXPENSE		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	3,391.50	3,391.50
BALANCES	142,609.25	142,609.25
Less Refunds	86.17	86.17
Less Advances		
NET DISTRIBUTION	142,523.08	142,523.08

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

JENNIFER J. WIDMER

COUNTY AUDITOR

DEPUTY AUDITOR

AUDITOR'S OFFICE, OTTAWA COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR SALEM TWP

SOURCE OF RECEIPTS	GENERAL FUND 0.70	ROAD AND BRIDGE FUND - 1.65	ROAD AND BRIDGE FUND - 1.65	2003 CEMETERY 0.80	2018 CEMETERY 0.20	TOTALS
REAL PROPERTY						
Agr/Res	42,807.75	58,941.50	58,615.17	34,839.45	10,614.04	205,817.91
Com/Ind/Min	5,376.56	5,727.13	5,584.68	5,308.30	1,459.02	23,455.69
Public Utility	3,700.82	7,801.18	7,801.18	4,229.50	1,057.38	24,590.06
TOTAL CURRENT	51,885.13	72,469.81	72,001.03	44,377.25	13,130.44	253,863.66
TOTAL DELINQUENT	3,033.53	4,310.33	4,310.33	2,523.28	832.70	15,010.17
LESS TIF COLLECTED						
TOTAL COLLECTED	54,918.66	76,780.14	76,311.36	46,900.53	13,963.14	268,873.83
REIMBURSEMENTS						
Non-Business Credit	3,809.97	5,165.45	5,147.76	3,100.66		17,223.84
Non-Business Credit Delinquent	(0.94)	(2.21)	(2.21)	(0.76)		(6.12)
Owner-Occupancy Credit	475.62	606.50	604.54	387.20		2,073.86
Owner-Occupancy Credit Delinquent	1.41	1.73	1.73	1.16		6.03
Homestead	1,106.76	1,322.08	1,322.08	902.80	310.99	4,964.71
Homestead Delinquent	15.62	12.34	12.34	12.71	4.36	57.37
TOTAL REIMBURSEMENTS	5,408.44	7,105.89	7,086.24	4,403.77	315.35	24,319.69
TOTAL DISTRIBUTION	49,510.22	69,674.25	69,225.12	42,496.76	13,647.79	244,554.14
DEDUCTIONS						
Aud. And Treas. Fees	800.63	1,119.34	1,112.52	683.74	203.57	3,919.80
DETAC Fee	301.75	429.85	429.85	251.01	82.86	1,495.32
Delinquent Advertising	9.07					9.07
Tax Collector Salary						
ELECTION EXPENSE						
HEALTH DEPARTMENT	6,240.52					6,240.52
TOTAL DEDUCTIONS	7,351.97	1,549.19	1,542.37	934.75	286.43	11,664.71
BALANCES	42,158.25	68,125.06	67,682.75	41,562.01	13,361.36	232,889.43
Less Refunds	24.65	32.56	32.56	20.06	6.82	116.65
Less Advances						
NET DISTRIBUTION	42,133.60	68,092.50	67,650.19	41,541.95	13,354.54	232,772.78

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COUNTY AUDITOR

DEPUTY AUDITOR

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

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR CLAY CENTER CORP

SOURCE OF RECEIPTS	GENERAL FUND	
	2.00	TOTALS
REAL PROPERTY		
Agr/Res	3,700.29	3,700.29
Com/Ind/Min	535.87	535.87
Public Utility	223.55	223.55
TOTAL CURRENT	4,459.71	4,459.71
TOTAL DELINQUENT	346.47	346.47
LESS TIF COLLECTED		
TOTAL COLLECTED	4,806.18	4,806.18
REIMBURSEMENTS		
Non-Business Credit	343.87	343.87
Non-Business Credit Delinquent		
Owner-Occupancy Credit	28.86	28.86
Owner-Occupancy Credit Delinquent	0.58	0.58
Homestead	170.26	170.26
Homestead Delinquent		
TOTAL REIMBURSEMENTS	543.57	543.57
TOTAL DISTRIBUTION	4,262.61	4,262.61
DEDUCTIONS		
Aud. And Treas. Fees	70.07	70.07
DETAC Fee	34.59	34.59
Delinquent Advertising	2.91	2.91
Tax Collector Salary		
ELECTION EXPENSE		
HEALTH DEPARTMENT	332.83	332.83
TOTAL DEDUCTIONS	440.40	440.40
BALANCES	3,822.21	3,822.21
Less Refunds		
Less Advances		
NET DISTRIBUTION	3,822.21	3,822.21

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AUDITOR'S OFFICE, OTTAWA COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR ELMORE CORP

SOURCE OF RECEIPTS	GENERAL FUND	GENERAL FUND	2003 CURRENT	2005 STREET	2007 SOLID	2007 STREET	TOTALS
	2.00	1.50	EXPENSE 3.00	IMPROVEMENTS 3.00	WASTE 3.00	IMPROVEMENTS 2.50	
REAL PROPERTY							
Agr/Res	27,300.49	19,449.41	29,669.50	31,838.90	31,838.90	26,531.90	166,629.10
Com/Ind/Min	4,137.44	3,078.10	4,321.38	4,321.38	4,321.38	3,601.20	23,780.88
Public Utility	599.83	449.88	899.75	899.75	899.75	749.79	4,498.75
TOTAL CURRENT	32,037.76	22,977.39	34,890.63	37,060.03	37,060.03	30,882.89	194,908.73
TOTAL DELINQUENT	1,902.37	1,426.74	2,032.37	2,117.99	2,117.99	1,765.05	11,362.51
LESS TIF COLLECTED							
TOTAL COLLECTED	33,940.13	24,404.13	36,923.00	39,178.02	39,178.02	32,647.94	206,271.24
REIMBURSEMENTS							
Non-Business Credit	2,543.87	1,820.60	2,764.24	2,966.37	2,966.37	2,471.88	15,533.33
Non-Business Credit Delinquent							
Owner-Occupancy Credit	315.65	231.95	343.02	368.03	368.03	306.77	1,933.45
Owner-Occupancy Credit Delinquent							
Homestead	793.96	589.94	863.25	926.60	926.60	772.17	4,872.52
Homestead Delinquent	14.41	10.81	15.66	16.81	16.81	14.01	88.51
TOTAL REIMBURSEMENTS	3,667.89	2,653.30	3,986.17	4,277.81	4,277.81	3,564.83	22,427.81
TOTAL DISTRIBUTION	30,272.24	21,750.83	32,936.83	34,900.21	34,900.21	29,083.11	183,843.43
DEDUCTIONS							
Aud. And Treas. Fees	494.78	355.76	538.27	571.15	571.15	475.94	3,007.05
DETAC Fee	188.79	141.59	201.68	210.12	210.12	175.09	1,127.39
Delinquent Advertising	4.48	2.99					7.47
Tax Collector Salary							
ELECTION EXPENSE							
HEALTH DEPARTMENT	1,302.37	935.75					2,238.12
TOTAL DEDUCTIONS	1,990.42	1,436.09	739.95	781.27	781.27	651.03	6,380.03
BALANCES							
BALANCES	28,281.82	20,314.74	32,196.88	34,118.94	34,118.94	28,432.08	177,463.40
Less Refunds	14.41	10.81	15.66	16.81	16.81	14.01	88.51
Less Advances							
NET DISTRIBUTION	28,267.41	20,303.93	32,181.22	34,102.13	34,102.13	28,418.07	177,374.89

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AUDITOR'S OFFICE, OTTAWA COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR GENOA CORP

SOURCE OF RECEIPTS	GENERAL FUND 2.40	2007 PARK DISTRICT 1.30	2019 PARKS & RECREATION 0.75	TOTALS
REAL PROPERTY				
Agr/Res	42,828.82	17,061.43	11,383.26	71,273.51
Com/Ind/Min	12,048.02	6,316.54	3,698.29	22,062.85
Public Utility	1,632.27	884.15	510.09	3,026.51
TOTAL CURRENT	56,509.11	24,262.12	15,591.64	96,362.87
TOTAL DELINQUENT	4,873.55	2,197.46	1,466.23	8,537.24
LESS TIF COLLECTED				
TOTAL COLLECTED	61,382.66	26,459.58	17,057.87	104,900.11
REIMBURSEMENTS				
Non-Business Credit	4,088.66	1,628.81		5,717.47
Non-Business Credit Delinquent				
Owner-Occupancy Credit	460.24	183.29		643.53
Owner-Occupancy Credit Delinquent	2.25	0.90		3.15
Homestead	1,271.04	506.80	384.08	2,161.92
Homestead Delinquent	18.49	7.37	5.58	31.44
TOTAL REIMBURSEMENTS	5,840.68	2,327.17	389.66	8,557.51
TOTAL DISTRIBUTION	55,541.98	24,132.41	16,668.21	96,342.60
DEDUCTIONS				
Aud. And Treas. Fees	894.85	385.74	248.67	1,529.26
DETAC Fee	485.29	218.92	146.08	850.29
Delinquent Advertising	12.24			12.24
Tax Collector Salary				
ELECTION EXPENSE	1,490.62			1,490.62
HEALTH DEPARTMENT	3,463.88			3,463.88
TOTAL DEDUCTIONS	6,346.88	604.66	394.75	7,346.29
BALANCES	49,195.10	23,527.75	16,273.46	88,996.31
Less Refunds				
Less Advances				
NET DISTRIBUTION	49,195.10	23,527.75	16,273.46	88,996.31

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AUDITOR'S OFFICE, OTTAWA COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR MARBLEHEAD CORP

SOURCE OF RECEIPTS	2021		2023 CURRENT EXPENSE 2.20	TOTALS
	GENERAL FUND 2.50	ROADS, SIDEWALKS, TRAILS 2.00		
REAL PROPERTY				
Agr/Res	219,337.81	152,268.62	193,987.81	565,594.24
Com/Ind/Min	29,373.98	16,747.14	24,059.83	70,180.95
Public Utility	2,643.41	2,114.72	2,326.19	7,084.32
TOTAL CURRENT	251,355.20	171,130.48	220,373.83	642,859.51
TOTAL DELINQUENT	14,060.36	10,684.00	13,650.74	38,395.10
LESS TIF COLLECTED				
TOTAL COLLECTED	265,415.56	181,814.48	234,024.57	681,254.61
REIMBURSEMENTS				
Non-Business Credit	19,925.27			19,925.27
Non-Business Credit Delinquent				
Owner-Occupancy Credit	1,022.65			1,022.65
Owner-Occupancy Credit Delinquent	4.20			4.20
Homestead	1,124.36	880.01	1,122.52	3,126.89
Homestead Delinquent	18.75	14.71	18.74	52.20
TOTAL REIMBURSEMENTS	22,095.23	894.72	1,141.26	24,131.21
TOTAL DISTRIBUTION	243,320.33	180,919.76	232,883.31	657,123.40
DEDUCTIONS				
Aud. And Treas. Fees	3,869.36	2,650.58	3,411.74	9,931.68
DETAC Fee	1,403.73	1,066.93	1,363.20	3,833.86
Delinquent Advertising	19.22			19.22
Tax Collector Salary				
ELECTION EXPENSE	676.35			676.35
HEALTH DEPARTMENT	13,520.13			13,520.13
TOTAL DEDUCTIONS	19,488.79	3,717.51	4,774.94	27,981.24
BALANCES	223,831.54	177,202.25	228,108.37	629,142.16
Less Refunds	21.84	17.13	21.85	60.82
Less Advances				
NET DISTRIBUTION	223,809.70	177,185.12	228,086.52	629,081.34

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AUDITOR'S OFFICE, OTTAWA COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR OAK HARBOR CORP

	1988 STREET			2023 STREET		
	GENERAL FUND	GENERAL FUND	IMPROVEMENTS	IMPROVEMENTS		
SOURCE OF RECEIPTS	1.65	1.65	5.00	2016 POLICE 2.87	0.50	TOTALS
REAL PROPERTY						
Agr/Res	42,287.53	41,961.20	48,828.42	59,843.42	12,930.50	205,851.07
Com/Ind/Min	7,088.81	6,946.36	13,902.66	11,976.29	2,142.99	42,057.11
Public Utility	922.16	922.16	2,794.43	1,604.00	279.45	6,522.20
TOTAL CURRENT	50,298.50	49,829.72	65,525.51	73,423.71	15,352.94	254,430.38
TOTAL DELINQUENT	2,840.22	2,840.22	3,474.84	4,492.26	955.36	14,602.90
LESS TIF COLLECTED						
TOTAL COLLECTED	53,138.72	52,669.94	69,000.35	77,915.97	16,308.30	269,033.28
REIMBURSEMENTS						
Non-Business Credit	3,832.52	3,814.83	4,425.17			12,072.52
Non-Business Credit Delinquent						
Owner-Occupancy Credit	516.45	514.49	596.23			1,627.17
Owner-Occupancy Credit Delinquent	1.61	1.61	1.86			5.08
Homestead	1,285.39	1,285.39	1,483.46	2,054.30	444.62	6,553.16
Homestead Delinquent	24.48	24.48	28.27	39.14	8.46	124.83
TOTAL REIMBURSEMENTS	5,660.45	5,640.80	6,534.99	2,093.44	453.08	20,382.76
TOTAL DISTRIBUTION	47,478.27	47,029.14	62,465.36	75,822.53	15,855.22	248,650.52
DEDUCTIONS						
Aud. And Treas. Fees	774.69	767.87	1,005.94	1,135.90	237.76	3,922.16
DETAC Fee	281.41	281.41	344.46	445.32	94.68	1,447.28
Delinquent Advertising	5.77	5.77				11.54
Tax Collector Salary						
ELECTION EXPENSE						
HEALTH DEPARTMENT	2,176.94	2,156.34				4,333.28
TOTAL DEDUCTIONS	3,238.81	3,211.39	1,350.40	1,581.22	332.44	9,714.26
BALANCES						
	44,239.46	43,817.75	61,114.96	74,241.31	15,522.78	238,936.26
Less Refunds	25.55	25.55	29.50	40.84	8.82	130.26
Less Advances						
NET DISTRIBUTION	44,213.91	43,792.20	61,085.46	74,200.47	15,513.96	238,806.00

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COUNTY AUDITOR

DEPUTY AUDITOR

AUDITOR'S OFFICE, OTTAWA COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR PORT CLINTON CITY

SOURCE OF RECEIPTS	GENERAL FUND 1.95	GENERAL FUND 1.95	POLICE PENSION 0.15	POLICE PENSION 0.15	2006 FIRE & E.M.S. 1.90	2021 ROADS & BRIDGES 4.00	TOTALS
REAL PROPERTY							
Agr/Res	134,495.15	134,495.15	10,345.70	10,345.70	98,590.11	227,822.46	616,094.27
Com/Ind/Min	34,451.02	33,493.99	2,650.05	2,576.43	32,189.45	67,900.37	173,261.31
Public Utility	15,381.10	15,331.09	1,183.15	1,179.31	14,986.71	31,550.96	79,612.32
TOTAL CURRENT	184,327.27	183,320.23	14,178.90	14,101.44	145,766.27	327,273.79	868,967.90
TOTAL DELINQUENT	12,289.30	12,289.30	945.34	945.34	9,530.32	23,433.82	59,433.42
LESS TIF COLLECTED							
TOTAL COLLECTED	196,616.57	195,609.53	15,124.24	15,046.78	155,296.59	350,707.61	928,401.32
REIMBURSEMENTS							
Non-Business Credit	12,411.48	12,411.48	955.70	955.70	9,098.27		35,832.63
Non-Business Credit Delinquent	(12.99)	(12.99)	(0.99)	(0.99)	(9.52)		(37.48)
Owner-Occupancy Credit	1,184.53	1,184.53	90.99	90.99	870.06		3,421.10
Owner-Occupancy Credit Delinquent	(1.35)	(1.35)	(0.10)	(0.10)	(0.99)		(3.89)
Homestead	3,453.58	3,453.58	264.98	264.98	2,532.66	6,629.72	16,599.50
Homestead Delinquent							
TOTAL REIMBURSEMENTS	17,035.25	17,035.25	1,310.58	1,310.58	12,490.48	6,629.72	55,811.86
TOTAL DISTRIBUTION	179,581.32	178,574.28	13,813.66	13,736.20	142,806.11	344,077.89	872,589.46
DEDUCTIONS							
Aud. And Treas. Fees	2,866.38	2,851.70	220.48	219.35	2,263.96	5,112.80	13,534.67
DETAC Fee	1,230.36	1,230.36	94.66	94.66	954.08	2,343.40	5,947.52
Delinquent Advertising	24.26	24.26					48.52
Tax Collector Salary							
ELECTION EXPENSE							
HEALTH DEPARTMENT	6,820.12	6,781.88					13,602.00
TOTAL DEDUCTIONS	10,941.12	10,888.20	315.14	314.01	3,218.04	7,456.20	33,132.71
BALANCES	168,640.20	167,686.08	13,498.52	13,422.19	139,588.07	336,621.69	839,456.75
Less Refunds	75.11	75.11	5.78	5.78	55.06	140.07	356.91
Less Advances							
NET DISTRIBUTION	168,565.09	167,610.97	13,492.74	13,416.41	139,533.01	336,481.62	839,099.84

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DEPUTY AUDITOR

AUDITOR'S OFFICE, OTTAWA COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, 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	28,744.94	16,073.42	44,818.36
Com/Ind/Min	30,287.02	17,306.85	47,593.87
Public Utility	1,528.52	857.36	2,385.88
TOTAL CURRENT	60,560.48	34,237.63	94,798.11
TOTAL DELINQUENT	8,886.41	5,078.02	13,964.43
LESS TIF COLLECTED			
TOTAL COLLECTED	69,446.89	39,315.65	108,762.54
REIMBURSEMENTS			
Non-Business Credit	2,514.50	1,401.76	3,916.26
Non-Business Credit Delinquent			
Owner-Occupancy Credit	115.03	63.33	178.36
Owner-Occupancy Credit Delinquent			
Homestead	143.10	81.75	224.85
Homestead Delinquent			
TOTAL REIMBURSEMENTS	2,772.63	1,546.84	4,319.47
TOTAL DISTRIBUTION	66,674.26	37,768.81	104,443.07
DEDUCTIONS			
Aud. And Treas. Fees	1,012.44	573.15	1,585.59
DETAC Fee	888.64	507.80	1,396.44
Delinquent Advertising	44.25	25.28	69.53
Tax Collector Salary			
ELECTION EXPENSE			
HEALTH DEPARTMENT	2,819.28	1,597.02	4,416.30
TOTAL DEDUCTIONS	4,764.61	2,703.25	7,467.86
BALANCES	61,909.65	35,065.56	96,975.21
Less Refunds			
Less Advances			
NET DISTRIBUTION	61,909.65	35,065.56	96,975.21

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SIGNATURE OF OFFICER

JENNIFER J. WIDMER

COUNTY AUDITOR

DEPUTY AUDITOR

AUDITOR'S OFFICE, OTTAWA COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR ROCKY RIDGE CORP

	GENERAL FUND		
SOURCE OF RECEIPTS	2.00	1983 POLICE 0.50	TOTALS
REAL PROPERTY			
Agr/Res	5,580.04	501.31	6,081.35
Com/Ind/Min	210.36	47.84	258.20
Public Utility	214.94	53.74	268.68
TOTAL CURRENT	6,005.34	602.89	6,608.23
TOTAL DELINQUENT	743.16	76.91	820.07
LESS TIF COLLECTED			
TOTAL COLLECTED	6,748.50	679.80	7,428.30
REIMBURSEMENTS			
Non-Business Credit	540.16	48.49	588.65
Non-Business Credit Delinquent	(14.42)	(1.29)	(15.71)
Owner-Occupancy Credit	52.91	4.71	57.62
Owner-Occupancy Credit Delinquent			
Homestead	177.77	15.96	193.73
Homestead Delinquent			
TOTAL REIMBURSEMENTS	756.42	67.87	824.29
TOTAL DISTRIBUTION	5,992.08	611.93	6,604.01
DEDUCTIONS			
Aud. And Treas. Fees	98.37	9.91	108.28
DETAC Fee	75.76	7.80	83.56
Delinquent Advertising	4.55		4.55
Tax Collector Salary			
ELECTION EXPENSE			
HEALTH DEPARTMENT	459.92		459.92
TOTAL DEDUCTIONS	638.60	17.71	656.31
BALANCES			
	5,353.48	594.22	5,947.70
Less Refunds	127.96	11.49	139.45
Less Advances			
NET DISTRIBUTION	5,225.52	582.73	5,808.25

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

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, 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	405,477.41	405,477.41
Com/Ind/Min	41,706.54	41,706.54
Public Utility	30,423.35	30,423.35
TOTAL CURRENT	477,607.30	477,607.30
TOTAL DELINQUENT	25,314.18	25,314.18
LESS TIF COLLECTED		
TOTAL COLLECTED	502,921.48	502,921.48
REIMBURSEMENTS		
Non-Business Credit	37,548.32	37,548.32
Non-Business Credit Delinquent	(20.01)	(20.01)
Owner-Occupancy Credit	4,573.72	4,573.72
Owner-Occupancy Credit Delinquent	8.61	8.61
Homestead	10,147.16	10,147.16
Homestead Delinquent	28.83	28.83
TOTAL REIMBURSEMENTS	52,286.63	52,286.63
TOTAL DISTRIBUTION	450,634.85	450,634.85
DEDUCTIONS		
Aud. And Treas. Fees	7,331.82	7,331.82
DETAC Fee	2,529.65	2,529.65
Delinquent Advertising	77.54	77.54
Tax Collector Salary		
ELECTION EXPENSE		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	9,939.01	9,939.01
BALANCES	440,695.84	440,695.84
Less Refunds	13.25	13.25
Less Advances		
NET DISTRIBUTION	440,682.59	440,682.59

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

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, 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	619,392.62	265,457.73	179,509.99	1,064,360.34
Com/Ind/Min	101,707.32	43,589.54	29,060.03	174,356.89
Public Utility	46,533.87	19,943.14	13,295.42	79,772.43
TOTAL CURRENT	767,633.81	328,990.41	221,865.44	1,318,489.66
TOTAL DELINQUENT	44,216.79	18,949.88	13,836.12	77,002.79
LESS TIF COLLECTED				
TOTAL COLLECTED	811,850.60	347,940.29	235,701.56	1,395,492.45
REIMBURSEMENTS				
Non-Business Credit	54,615.83	23,407.03		78,022.86
Non-Business Credit Delinquent	(83.93)	(35.97)		(119.90)
Owner-Occupancy Credit	4,208.22	1,803.92		6,012.14
Owner-Occupancy Credit Delinquent	18.54	7.94		26.48
Homestead	7,931.29	3,394.12	2,605.18	13,930.59
Homestead Delinquent	43.12	18.49	14.11	75.72
TOTAL REIMBURSEMENTS	66,733.07	28,595.53	2,619.29	97,947.89
TOTAL DISTRIBUTION	745,117.53	319,344.76	233,082.27	1,297,544.56
DEDUCTIONS				
Aud. And Treas. Fees	11,835.49	5,072.40	3,436.13	20,344.02
DETAC Fee	4,423.87	1,895.96	1,382.21	7,702.04
Delinquent Advertising	96.01			96.01
Tax Collector Salary				
ELECTION EXPENSE				
HEALTH DEPARTMENT				
TOTAL DEDUCTIONS	16,355.37	6,968.36	4,818.34	28,142.07
BALANCES	728,762.16	312,376.40	228,263.93	1,269,402.49
Less Refunds	816.54	349.97	259.06	1,425.57
Less Advances				
NET DISTRIBUTION	727,945.62	312,026.43	228,004.87	1,267,976.92

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

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR HARRIS ELMORE PUBLIC LIBRARY

SOURCE OF RECEIPTS	2010 CURRENT EXPENSE 1.10	TOTALS
REAL PROPERTY		
Agr/Res	123,410.84	123,410.84
Com/Ind/Min	13,696.78	13,696.78
Public Utility	8,649.46	8,649.46
TOTAL CURRENT	145,757.08	145,757.08
TOTAL DELINQUENT	7,744.40	7,744.40
LESS TIF COLLECTED		
TOTAL COLLECTED	153,501.48	153,501.48
REIMBURSEMENTS		
Non-Business Credit	11,343.65	11,343.65
Non-Business Credit Delinquent	(4.48)	(4.48)
Owner-Occupancy Credit	1,354.06	1,354.06
Owner-Occupancy Credit Delinquent	4.04	4.04
Homestead	2,983.98	2,983.98
Homestead Delinquent	18.47	18.47
TOTAL REIMBURSEMENTS	15,699.72	15,699.72
TOTAL DISTRIBUTION	137,801.76	137,801.76
DEDUCTIONS		
Aud. And Treas. Fees	2,237.85	2,237.85
DETAC Fee	772.64	772.64
Delinquent Advertising	23.74	23.74
Tax Collector Salary		
ELECTION EXPENSE		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	3,034.23	3,034.23
BALANCES	134,767.53	134,767.53
Less Refunds	57.92	57.92
Less Advances		
NET DISTRIBUTION	134,709.61	134,709.61

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

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR IDA RUPP PUBLIC LIBRARY DISTRICT

SOURCE OF RECEIPTS	2019 CURRENT EXPENSE 0.80	TOTALS
REAL PROPERTY		
Agr/Res	549,585.98	549,585.98
Com/Ind/Min	80,792.37	80,792.37
Public Utility	25,345.48	25,345.48
TOTAL CURRENT	655,723.83	655,723.83
TOTAL DELINQUENT	42,338.49	42,338.49
LESS TIF COLLECTED		
TOTAL COLLECTED	698,062.32	698,062.32
REIMBURSEMENTS		
Non-Business Credit		
Non-Business Credit Delinquent		
Owner-Occupancy Credit		
Owner-Occupancy Credit Delinquent		
Homestead	5,900.45	5,900.45
Homestead Delinquent	31.23	31.23
TOTAL REIMBURSEMENTS	5,931.68	5,931.68
TOTAL DISTRIBUTION	692,130.64	692,130.64
DEDUCTIONS		
Aud. And Treas. Fees	10,176.72	10,176.72
DETAC Fee	4,230.75	4,230.75
Delinquent Advertising	82.44	82.44
Tax Collector Salary		
ELECTION EXPENSE	11,102.83	11,102.83
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	25,592.74	25,592.74
BALANCES	666,537.90	666,537.90
Less Refunds	955.94	955.94
Less Advances		
NET DISTRIBUTION	665,581.96	665,581.96

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STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, 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	2015 CURRENT EXPENSE 2.00	2023 CURRENT EXPENSE 1.00	TOTALS
REAL PROPERTY						
Agr/Res	17,538.26	6,295.38	20,007.06	106,822.52	64,744.87	215,408.09
Com/Ind/Min	3,228.49	1,157.18	3,904.95	14,797.75	7,678.68	30,767.05
Public Utility	5,394.37	1,348.59	4,045.77	10,788.69	5,394.37	26,971.79
TOTAL CURRENT	26,161.12	8,801.15	27,957.78	132,408.96	77,817.92	273,146.93
TOTAL DELINQUENT	1,357.91	487.41	1,563.44	8,756.41	5,226.09	17,391.26
LESS TIF COLLECTED						
TOTAL COLLECTED	27,519.03	9,288.56	29,521.22	141,165.37	83,044.01	290,538.19
REIMBURSEMENTS						
Non-Business Credit	1,566.25	562.07	1,787.10			3,915.42
Non-Business Credit Delinquent	(2.35)	(0.84)	(2.68)			(5.87)
Owner-Occupancy Credit	193.61	69.42	221.06			484.09
Owner-Occupancy Credit Delinquent	0.56	0.20	0.64			1.40
Homestead	458.94	162.91	525.76	3,145.72	1,904.37	6,197.70
Homestead Delinquent	6.12	2.20	6.98	42.05	25.48	82.83
TOTAL REIMBURSEMENTS	2,223.13	795.96	2,538.86	3,187.77	1,929.85	10,675.57
TOTAL DISTRIBUTION	25,295.90	8,492.60	26,982.36	137,977.60	81,114.16	279,862.62
DEDUCTIONS						
Aud. And Treas. Fees	401.15	135.43	430.40	2,057.97	1,210.65	4,235.60
DETAC Fee	135.37	48.61	155.87	871.46	520.07	1,731.38
Delinquent Advertising	4.38					4.38
Tax Collector Salary						
ELECTION EXPENSE						
HEALTH DEPARTMENT						
TOTAL DEDUCTIONS	540.90	184.04	586.27	2,929.43	1,730.72	5,971.36
BALANCES	24,755.00	8,308.56	26,396.09	135,048.17	79,383.44	273,891.26
Less Refunds	27.19	9.77	31.04	182.97	110.88	361.85
Less Advances						
NET DISTRIBUTION	24,727.81	8,298.79	26,365.05	134,865.20	79,272.56	273,529.41

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

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR OAK HARBOR PUBLIC LIBRARY DISTRICT

SOURCE OF RECEIPTS	2014 CURRENT EXPENSE 1.00	TOTALS
REAL PROPERTY		
Agr/Res	120,412.89	120,412.89
Com/Ind/Min	32,843.58	32,843.58
Public Utility	26,893.65	26,893.65
TOTAL CURRENT	180,150.12	180,150.12
TOTAL DELINQUENT	10,008.83	10,008.83
LESS TIF COLLECTED		
TOTAL COLLECTED	190,158.95	190,158.95
REIMBURSEMENTS		
Non-Business Credit		
Non-Business Credit Delinquent		
Owner-Occupancy Credit		
Owner-Occupancy Credit Delinquent		
Homestead	2,626.71	2,626.71
Homestead Delinquent	13.18	13.18
TOTAL REIMBURSEMENTS	2,639.89	2,639.89
TOTAL DISTRIBUTION	187,519.06	187,519.06
DEDUCTIONS		
Aud. And Treas. Fees	2,772.21	2,772.21
DETAC Fee	999.54	999.54
Delinquent Advertising	24.88	24.88
Tax Collector Salary		
ELECTION EXPENSE	3,267.23	3,267.23
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	7,063.86	7,063.86
BALANCES	180,455.20	180,455.20
Less Refunds	88.11	88.11
Less Advances		
NET DISTRIBUTION	180,367.09	180,367.09

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AUDITOR'S OFFICE, OTTAWA COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR PORTAGE FIRE DISTRICT

SOURCE OF RECEIPTS	2006 FIRE 3.00	2021 FIRE 2.25	TOTALS
REAL PROPERTY			
Agr/Res	146,491.76	129,242.26	275,734.02
Com/Ind/Min	21,144.61	16,680.46	37,825.07
Public Utility	15,860.64	11,895.48	27,756.12
TOTAL CURRENT	183,497.01	157,818.20	341,315.21
TOTAL DELINQUENT	10,540.72	10,078.27	20,618.99
LESS TIF COLLECTED			
TOTAL COLLECTED	194,037.73	167,896.47	361,934.20
REIMBURSEMENTS			
Non-Business Credit	13,037.03		13,037.03
Non-Business Credit Delinquent	(3.21)		(3.21)
Owner-Occupancy Credit	1,627.72		1,627.72
Owner-Occupancy Credit Delinquent	4.85		4.85
Homestead	3,788.32	3,764.05	7,552.37
Homestead Delinquent	53.45	53.18	106.63
TOTAL REIMBURSEMENTS	18,508.16	3,817.23	22,325.39
TOTAL DISTRIBUTION	175,529.57	164,079.24	339,608.81
DEDUCTIONS			
Aud. And Treas. Fees	2,828.75	2,447.69	5,276.44
DETAC Fee	1,048.57	1,002.50	2,051.07
Delinquent Advertising		30.15	30.15
Tax Collector Salary			
ELECTION EXPENSE			
HEALTH DEPARTMENT			
TOTAL DEDUCTIONS	3,877.32	3,480.34	7,357.66
BALANCES	171,652.25	160,598.90	332,251.15
Less Refunds	84.36	83.16	167.52
Less Advances			
NET DISTRIBUTION	171,567.89	160,515.74	332,083.63

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

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR PUT-IN-BAY TWP PARK DISTRICT

SOURCE OF RECEIPTS	GENERAL FUND	
	0.70	TOTALS
REAL PROPERTY		
Agr/Res	55,568.49	55,568.49
Com/Ind/Min	3,081.16	3,081.16
Public Utility	2,989.56	2,989.56
TOTAL CURRENT	61,639.21	61,639.21
TOTAL DELINQUENT	5,286.73	5,286.73
LESS TIF COLLECTED		
TOTAL COLLECTED	66,925.94	66,925.94
REIMBURSEMENTS		
Non-Business Credit	4,771.72	4,771.72
Non-Business Credit Delinquent	(3.77)	(3.77)
Owner-Occupancy Credit	156.45	156.45
Owner-Occupancy Credit Delinquent	1.01	1.01
Homestead	165.79	165.79
Homestead Delinquent		
TOTAL REIMBURSEMENTS	5,091.20	5,091.20
TOTAL DISTRIBUTION	61,834.74	61,834.74
DEDUCTIONS		
Aud. And Treas. Fees	975.68	975.68
DETAC Fee	528.96	528.96
Delinquent Advertising	5.08	5.08
Tax Collector Salary		
ELECTION EXPENSE		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	1,509.72	1,509.72
BALANCES	60,325.02	60,325.02
Less Refunds	37.64	37.64
Less Advances		
NET DISTRIBUTION	60,287.38	60,287.38

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

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR PUT-IN-BAY TWP. PORT AUTHORITY

SOURCE OF RECEIPTS	2023 CURRENT EXPENSE 0.45	TOTALS
REAL PROPERTY		
Agr/Res	42,480.34	42,480.34
Com/Ind/Min	8,457.72	8,457.72
Public Utility	2,249.40	2,249.40
TOTAL CURRENT	53,187.46	53,187.46
TOTAL DELINQUENT	5,722.23	5,722.23
LESS TIF COLLECTED		
TOTAL COLLECTED	58,909.69	58,909.69
REIMBURSEMENTS		
Non-Business Credit		
Non-Business Credit Delinquent		
Owner-Occupancy Credit		
Owner-Occupancy Credit Delinquent		
Homestead	156.54	156.54
Homestead Delinquent		
TOTAL REIMBURSEMENTS	156.54	156.54
TOTAL DISTRIBUTION	58,753.15	58,753.15
DEDUCTIONS		
Aud. And Treas. Fees	858.83	858.83
DETAC Fee	572.21	572.21
Delinquent Advertising	13.57	13.57
Tax Collector Salary		
ELECTION EXPENSE	382.48	382.48
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	1,827.09	1,827.09
BALANCES	56,926.06	56,926.06
Less Refunds	25.83	25.83
Less Advances		
NET DISTRIBUTION	56,900.23	56,900.23

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