

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

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

SOURCE OF RECEIPTS	TOTALS
REAL PROPERTY	
Agr/Res	34,592,686.81
Com/Ind/Min	5,718,977.05
Public Utility	4,762,709.25
TOTAL CURRENT	45,074,373.11
TOTAL DELINQUENT	122,702.38
LESS TIF COLLECTED	
TOTAL COLLECTED	45,197,075.49
REIMBURSEMENTS	
Non-Business Credit	3,485,397.78
Non-Business Credit Delinquent	2,620.68
Owner-Occupancy Credit	280,575.47
Owner-Occupancy Credit Delinquent	
Homestead	674,335.78
Homestead Delinquent	
TOTAL REIMBURSEMENTS	4,442,929.71
TOTAL DISTRIBUTION	40,716,645.78
DEDUCTIONS	
Aud. And Treas. Fees	719,525.43
DETAC Fee	12,008.17
Delinquent Advertising	
Tax Collector Salary	
ELECTION EXPENSE	
HEALTH DEPARTMENT	192,000.00
TOTAL DEDUCTIONS	923,533.60
BALANCES	39,793,112.18
Less Refunds	36,284.49
Less Advances	10,885,528.11
NET DISTRIBUTION	28,906,299.58

AUDITOR'S OFFICE, OTTAWA COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE SECOND 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	1,628,655.83	843,592.45	630,428.51	156,860.61	302,888.14	118,407.76	406,521.95	4,087,355.25
Com/Ind/Min	243,917.67	216,392.50	143,393.68	32,854.21	55,759.14	22,358.37	68,414.98	783,090.55
Public Utility	133,379.41	146,717.39	93,365.64	20,006.95	33,345.00	13,337.98	40,013.91	480,166.28
TOTAL CURRENT	2,005,952.91	1,206,702.34	867,187.83	209,721.77	391,992.28	154,104.11	514,950.84	5,350,612.08
TOTAL DELINQUENT	5,528.10	3,042.88	2,237.40	551.05	1,048.83	453.93	1,542.08	14,404.27
LESS TIF COLLECTED								
TOTAL COLLECTED	2,011,481.01	1,209,745.22	869,425.23	210,272.82	393,041.11	154,558.04	516,492.92	5,365,016.35
REIMBURSEMENTS								
Non-Business Credit	197,345.19	102,206.63	76,380.44	19,003.77	36,693.00			431,629.03
Non-Business Credit Delinquent	120.63	62.49	46.69	11.61	22.43			263.85
Owner-Occupancy Credit	15,211.26	7,894.55	5,896.53	1,466.90	2,830.70			33,299.94
Owner-Occupancy Credit Delinquent								
Homestead	28,487.86	14,828.77	11,074.63	2,740.89	5,299.15	2,417.99	8,346.17	73,195.46
Homestead Delinquent								
TOTAL REIMBURSEMENTS	241,164.94	124,992.44	93,398.29	23,223.17	44,845.28	2,417.99	8,346.17	538,388.28
TOTAL DISTRIBUTION	1,770,316.07	1,084,752.78	776,026.94	187,049.65	348,195.83	152,140.05	508,146.75	4,826,628.07
DEDUCTIONS								
Aud. And Treas. Fees	32,022.22	19,258.78	13,840.92	3,347.56	6,257.11	2,460.58	8,222.34	85,409.51
DETAC Fee	540.74	298.03	219.08	53.89	102.69	45.35	154.17	1,413.95
Delinquent Advertising								
Tax Collector Salary								
ELECTION EXPENSE								
HEALTH DEPARTMENT								
TOTAL DEDUCTIONS	32,562.96	19,556.81	14,060.00	3,401.45	6,359.80	2,505.93	8,376.51	86,823.46
BALANCES	1,737,753.11	1,065,195.97	761,966.94	183,648.20	341,836.03	149,634.12	499,770.24	4,739,804.61
Less Refunds	1,761.19	924.89	688.62	170.94	328.95	146.29	501.10	4,521.98
Less Advances								
NET DISTRIBUTION	1,735,991.92	1,064,271.08	761,278.32	183,477.26	341,507.08	149,487.83	499,269.14	4,735,282.63

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 2023, WITH THE COUNTY TREASURER FOR BENTON-CARROLL-SALEM LSD

SOURCE OF RECEIPTS	GENERAL FUND	PERMANENT	1976 CURRENT	PERMANENT	1991 CURRENT	2000 CURRENT	2018	2019	TOTALS
	3.70	IMPROVEMENT	EXPENSE 20.70	IMPROVEMENT	EXPENSE 4.33	EXPENSE 3.90	EMERGENCY	EMERGENCY	
		0.30		1.20			(1,423,500) 3.70	(\$1,552,266) 4.10	
REAL PROPERTY									
Agr/Res	400,030.04	32,435.47	1,205,317.59	32,983.54	271,696.48	285,284.55	388,709.73	430,733.44	3,047,190.84
Com/Ind/Min	112,394.02	9,113.11	426,513.04	19,503.37	111,093.40	115,779.90	112,392.87	124,543.49	1,031,333.20
Public Utility	99,502.91	8,067.82	556,678.39	32,271.21	116,445.28	104,881.46	99,502.91	110,259.97	1,127,609.95
TOTAL CURRENT	611,926.97	49,616.40	2,188,509.02	84,758.12	499,235.16	505,945.91	600,605.51	665,536.90	5,206,133.99
TOTAL DELINQUENT	1,834.01	148.72	5,616.87	161.80	1,281.59	1,344.79	2,087.56	2,313.24	14,788.58
LESS TIF COLLECTED									
TOTAL COLLECTED	613,760.98	49,765.12	2,194,125.89	84,919.92	500,516.75	507,290.70	602,693.07	667,850.14	5,220,922.57
REIMBURSEMENTS									
Non-Business Credit	49,329.24	3,999.75	148,631.82	4,067.13	33,503.64	35,179.77			274,711.35
Non-Business Credit Delinquent	(48.12)	(3.90)	(144.98)	(3.97)	(32.68)	(34.32)			(267.97)
Owner-Occupancy Credit	5,152.65	417.82	15,529.30	425.18	3,501.34	3,676.39			28,702.68
Owner-Occupancy Credit Delinquent									
Homestead	11,039.18	892.78	33,298.74	910.69	7,508.47	7,887.83	12,612.22	13,980.36	88,130.27
Homestead Delinquent									
TOTAL REIMBURSEMENTS	65,472.95	5,306.45	197,314.88	5,399.03	44,480.77	46,709.67	12,612.22	13,980.36	391,276.33
TOTAL DISTRIBUTION	548,288.03	44,458.67	1,996,811.01	79,520.89	456,035.98	460,581.03	590,080.85	653,869.78	4,829,646.24
DEDUCTIONS									
Aud. And Treas. Fees	9,770.91	792.19	34,929.89	1,351.95	7,968.08	8,075.94	9,594.74	10,631.99	83,115.69
DETAC Fee	188.23	15.26	576.20	16.56	131.39	137.89	208.77	231.34	1,505.64
Delinquent Advertising									
Tax Collector Salary									
ELECTION EXPENSE									
HEALTH DEPARTMENT									
TOTAL DEDUCTIONS	9,959.14	807.45	35,506.09	1,368.51	8,099.47	8,213.83	9,803.51	10,863.33	84,621.33
BALANCES	538,328.89	43,651.22	1,961,304.92	78,152.38	447,936.51	452,367.20	580,277.34	643,006.45	4,745,024.91
Less Refunds	312.96	25.38	974.81	29.49	225.13	236.03	343.20	380.28	2,527.28
Less Advances	200,115.31	16,226.96	617,526.79	18,081.41	140,618.38	147,205.16	223,241.34	247,373.47	1,610,388.82
NET DISTRIBUTION	337,900.62	27,398.88	1,342,803.32	60,041.48	307,093.00	304,926.01	356,692.80	395,252.70	3,132,108.81

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 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	1,166,684.48	2,285,670.97	686,431.75	280,422.65	156,052.32	236,004.91	4,811,267.08
Com/Ind/Min	120,175.37	228,255.56	74,766.98	30,590.44	17,490.04	28,226.07	499,504.46
Public Utility	37,980.56	195,860.47	55,853.76	22,341.52	11,170.76	11,170.76	334,377.83
TOTAL CURRENT	1,324,840.41	2,709,787.00	817,052.49	333,354.61	184,713.12	275,401.74	5,645,149.37
TOTAL DELINQUENT	755.83	1,457.51	457.82	187.18	105.68	227.52	3,191.54
LESS TIF COLLECTED							
TOTAL COLLECTED	1,325,596.24	2,711,244.51	817,510.31	333,541.79	184,818.80	275,629.26	5,648,340.91
REIMBURSEMENTS							
Non-Business Credit	142,658.13	279,481.63	83,933.33	34,286.92	19,080.69		559,440.70
Non-Business Credit Delinquent	(220.77)	(432.50)	(129.90)	(53.06)	(29.54)		(865.77)
Owner-Occupancy Credit	7,596.54	14,880.60	4,470.39	1,826.41	1,016.61		29,790.55
Owner-Occupancy Credit Delinquent							
Homestead	11,667.36	22,849.17	6,869.67	2,807.16	1,563.64	2,771.73	48,528.73
Homestead Delinquent							
TOTAL REIMBURSEMENTS	161,701.26	316,778.90	95,143.49	38,867.43	21,631.40	2,771.73	636,894.21
TOTAL DISTRIBUTION	1,163,894.98	2,394,465.61	722,366.82	294,674.36	163,187.40	272,857.53	5,011,446.70
DEDUCTIONS							
Aud. And Treas. Fees	21,103.12	43,162.34	13,014.53	5,309.88	2,942.28	4,387.94	89,920.09
DETAC Fee	97.65	189.00	58.77	24.03	13.52	22.76	405.73
Delinquent Advertising							
Tax Collector Salary							
ELECTION EXPENSE							
HEALTH DEPARTMENT							
TOTAL DEDUCTIONS	21,200.77	43,351.34	13,073.30	5,333.91	2,955.80	4,410.70	90,325.82
BALANCES	1,142,694.21	2,351,114.27	709,293.52	289,340.45	160,231.60	268,446.83	4,921,120.88
Less Refunds	3,581.83	7,017.21	2,107.38	860.87	479.05	826.52	14,872.86
Less Advances	586,661.41	1,146,166.66	346,963.28	141,763.04	79,095.26	136,302.43	2,436,952.08
NET DISTRIBUTION	552,450.97	1,197,930.40	360,222.86	146,716.54	80,657.29	131,317.88	2,469,295.94

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 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	402,170.07	373,979.88	141,967.04	107,493.17	147,420.61	87,237.47	175,662.30	103,451.35	250,788.44
Com/Ind/Min	30,308.53	51,620.70	14,858.34	11,151.27	15,752.17	9,280.73	21,158.51	7,131.37	20,991.55
Public Utility	28,858.23	156,174.03	32,819.19	19,804.70	24,048.55	14,146.22	28,292.43	6,790.19	22,068.09
TOTAL CURRENT	461,336.83	581,774.61	189,644.57	138,449.14	187,221.33	110,664.42	225,113.24	117,372.91	293,848.08
TOTAL DELINQUENT	1,497.34	1,273.65	483.47	366.06	502.07	297.06	598.22	352.29	854.08
LESS TIF COLLECTED									
TOTAL COLLECTED	462,834.17	583,048.26	190,128.04	138,815.20	187,723.40	110,961.48	225,711.46	117,725.20	294,702.16
REIMBURSEMENTS									
Non-Business Credit	49,682.75	42,259.48	16,042.22	12,146.26	16,658.38	9,857.10	19,848.95	11,690.42	28,338.99
Non-Business Credit Delinquent									
Owner-Occupancy Credit	6,040.65	5,141.56	1,950.97	1,477.15	2,026.07	1,199.01	2,414.68	1,421.41	3,446.29
Owner-Occupancy Credit Delinquent									
Homestead	12,993.32	11,069.63	4,201.44	3,178.23	4,360.77	2,580.86	5,195.38	3,054.74	7,413.93
Homestead Delinquent									
TOTAL REIMBURSEMENTS	68,716.72	58,470.67	22,194.63	16,801.64	23,045.22	13,636.97	27,459.01	16,166.57	39,199.21
TOTAL DISTRIBUTION	394,117.45	524,577.59	167,933.41	122,013.56	164,678.18	97,324.51	198,252.45	101,558.63	255,502.95
DEDUCTIONS									
Aud. And Treas. Fees	7,965.18	9,281.94	3,026.79	2,209.89	2,988.53	1,766.47	3,593.29	1,874.16	4,691.61
DETAC Fee	149.76	127.36	48.36	36.61	50.20	29.70	59.85	35.23	85.40
Delinquent Advertising									
Tax Collector Salary									
ELECTION EXPENSE									
HEALTH DEPARTMENT									
TOTAL DEDUCTIONS	8,114.94	9,409.30	3,075.15	2,246.50	3,038.73	1,796.17	3,653.14	1,909.39	4,777.01
BALANCES	386,002.51	515,168.29	164,858.26	119,767.06	161,639.45	95,528.34	194,599.31	99,649.24	250,725.94
Less Refunds	395.55	336.46	127.71	96.71	132.63	78.46	158.05	93.06	225.61
Less Advances	248,606.67	254,360.56	88,111.76	65,424.25	89,131.49	52,707.21	107,058.76	58,496.56	144,657.90
NET DISTRIBUTION	137,000.29	260,471.27	76,618.79	54,246.10	72,375.33	42,742.67	87,382.50	41,059.62	105,842.43

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 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	ENERGY NOTE	TOTALS
REAL PROPERTY								
Agr/Res	137,935.89	32,188.39	102,986.53	457,994.38	42,186.99	500,400.60	37,500.00	3,101,363.11
Com/Ind/Min	9,508.55	2,713.59	8,682.94	32,091.58	2,944.79	35,062.89		273,257.51
Public Utility	9,053.55	2,829.26	9,053.55	30,555.81	2,829.26	33,385.05		420,708.11
TOTAL CURRENT	156,497.99	37,731.24	120,723.02	520,641.77	47,961.04	568,848.54	37,500.00	3,795,328.73
TOTAL DELINQUENT	469.79	109.60	350.71	1,782.86	164.23	1,947.65		11,049.08
LESS TIF COLLECTED								
TOTAL COLLECTED	156,967.78	37,840.84	121,073.73	522,424.63	48,125.27	570,796.19	37,500.00	3,806,377.81
REIMBURSEMENTS								
Non-Business Credit	15,586.62	3,636.73	11,637.20					237,385.10
Non-Business Credit Delinquent								
Owner-Occupancy Credit	1,895.23	442.40	1,415.20					28,870.62
Owner-Occupancy Credit Delinquent								
Homestead	4,077.11	952.88	3,043.23	15,721.32	1,447.63	17,175.31		96,465.78
Homestead Delinquent								
TOTAL REIMBURSEMENTS	21,558.96	5,032.01	16,095.63	15,721.32	1,447.63	17,175.31		362,721.50
TOTAL DISTRIBUTION	135,408.82	32,808.83	104,978.10	506,703.31	46,677.64	553,620.88		3,406,156.31
DEDUCTIONS								
Aud. And Treas. Fees	2,498.89	602.39	1,927.50	8,316.85	766.16	9,086.91		60,596.56
DETAC Fee	46.98	10.96	35.08	178.27	16.42	194.76		1,104.94
Delinquent Advertising								
Tax Collector Salary								
ELECTION EXPENSE								
HEALTH DEPARTMENT								
TOTAL DEDUCTIONS	2,545.87	613.35	1,962.58	8,495.12	782.58	9,281.67		61,701.50
BALANCES	132,862.95	32,195.48	103,015.52	498,208.19	45,895.06	544,339.21		3,344,454.81
Less Refunds	124.08	28.96	92.66	466.52	42.97	509.70		2,909.13
Less Advances	77,993.97	18,573.06	59,427.70	293,896.66	27,071.04	321,109.26		1,906,626.85
NET DISTRIBUTION	54,744.90	13,593.46	43,495.16	203,845.01	18,781.05	222,720.25	35,000.00	1,469,918.83

AUDITOR'S OFFICE, OTTAWA COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE SECOND 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	2,092.79	1,716.96	382.14	413.01	695.19	1,046.39	362.23	1,592.85	1,899.40
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	2,273.25	2,504.07	554.93	578.11	867.98	1,136.62	415.98	1,806.33	2,153.96
TOTAL DELINQUENT									
LESS TIF COLLECTED									
TOTAL COLLECTED	2,273.25	2,504.07	554.93	578.11	867.98	1,136.62	415.98	1,806.33	2,153.96
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	1,917.20	2,211.99	489.94	507.85	749.74	958.62	354.39	1,535.38	1,830.84
DEDUCTIONS									
Aud. And Treas. Fees	36.18	39.86	8.84	9.21	13.83	18.09	6.62	28.76	34.28
DETAC Fee									
Delinquent Advertising									
Tax Collector Salary									
ELECTION EXPENSE									
HEALTH DEPARTMENT									
TOTAL DEDUCTIONS	36.18	39.86	8.84	9.21	13.83	18.09	6.62	28.76	34.28
BALANCES	1,881.02	2,172.13	481.10	498.64	735.91	940.53	347.77	1,506.62	1,796.56
Less Refunds									
Less Advances									
NET DISTRIBUTION	1,881.02	2,172.13	481.10	498.64	735.91	940.53	347.77	1,506.62	1,796.56

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 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	1,933.79	1,295.55	13,430.30
Com/Ind/Min			
Public Utility	259.17	115.19	2,464.63
TOTAL CURRENT	2,192.96	1,410.74	15,894.93
TOTAL DELINQUENT			
LESS TIF COLLECTED			
TOTAL COLLECTED	2,192.96	1,410.74	15,894.93
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	1,864.01	1,369.46	13,789.42
DEDUCTIONS			
Aud. And Treas. Fees	34.91	22.46	253.04
DETAC Fee			
Delinquent Advertising			
Tax Collector Salary			
ELECTION EXPENSE			
HEALTH DEPARTMENT			
TOTAL DEDUCTIONS	34.91	22.46	253.04
BALANCES	1,829.10	1,347.00	13,536.38
Less Refunds			
Less Advances			
NET DISTRIBUTION	1,829.10	1,347.00	13,536.38

AUDITOR'S OFFICE, OTTAWA COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE SECOND 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	62,780.35	62,780.35
Com/Ind/Min	3,021.23	3,021.23
Public Utility	4,422.85	4,422.85
TOTAL CURRENT	70,224.43	70,224.43
TOTAL DELINQUENT	0.05	0.05
LESS TIF COLLECTED		
TOTAL COLLECTED	70,224.48	70,224.48
REIMBURSEMENTS		
Non-Business Credit	8,371.98	8,371.98
Non-Business Credit Delinquent		
Owner-Occupancy Credit	185.38	185.38
Owner-Occupancy Credit Delinquent		
Homestead	269.64	269.64
Homestead Delinquent		
TOTAL REIMBURSEMENTS	8,827.00	8,827.00
TOTAL DISTRIBUTION	61,397.48	61,397.48
DEDUCTIONS		
Aud. And Treas. Fees	1,117.97	1,117.97
DETAC Fee		
Delinquent Advertising		
Tax Collector Salary		
ELECTION EXPENSE		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	1,117.97	1,117.97
BALANCES	60,279.51	60,279.51
Less Refunds		
Less Advances		
NET DISTRIBUTION	60,279.51	60,279.51

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 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	1,354.43	3,144.22	4,498.65
Com/Ind/Min			
Public Utility	286.81	665.80	952.61
TOTAL CURRENT	1,641.24	3,810.02	5,451.26
TOTAL DELINQUENT			
LESS TIF COLLECTED			
TOTAL COLLECTED	1,641.24	3,810.02	5,451.26
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	1,407.58	3,267.59	4,675.17
DEDUCTIONS			
Aud. And Treas. Fees	26.13	60.65	86.78
DETAC Fee			
Delinquent Advertising			
Tax Collector Salary			
ELECTION EXPENSE			
HEALTH DEPARTMENT			
TOTAL DEDUCTIONS	26.13	60.65	86.78
BALANCES	1,381.45	3,206.94	4,588.39
Less Refunds			
Less Advances			
NET DISTRIBUTION	1,381.45	3,206.94	4,588.39

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 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	828,044.61	295,753.50	2,263,115.80	186,566.73	596,502.17	437,598.16	636,903.88	965,932.44	857,618.65
Com/Ind/Min	117,203.21	41,859.96	247,186.57	20,377.67	101,807.05	76,300.75	130,604.28	195,767.43	121,389.30
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	999,558.51	357,010.17	3,051,469.34	251,556.76	812,749.56	589,545.92	862,551.84	1,295,536.88	1,035,258.30
TOTAL DELINQUENT	4,823.77	1,722.74	13,067.91	1,077.30	3,502.37	2,571.90	3,774.22	5,720.40	4,996.03
LESS TIF COLLECTED									
TOTAL COLLECTED	1,004,382.28	358,732.91	3,064,537.25	252,634.06	816,251.93	592,117.82	866,326.06	1,301,257.28	1,040,254.33
REIMBURSEMENTS									
Non-Business Credit	100,122.67	35,760.81	273,637.02	22,557.03	72,124.15	52,909.41	77,009.92	116,794.17	103,697.21
Non-Business Credit Delinquent	326.51	116.61	892.38	73.56	235.21	172.55	251.14	380.88	338.17
Owner-Occupancy Credit	7,929.55	2,832.03	21,664.02	1,785.68	5,713.58	4,191.94	6,103.47	9,256.00	8,212.93
Owner-Occupancy Credit Delinquent									
Homestead	14,620.03	5,220.58	39,903.25	3,288.43	10,547.27	7,744.96	11,282.99	17,105.58	15,140.82
Homestead Delinquent									
TOTAL REIMBURSEMENTS	122,998.76	43,930.03	336,096.67	27,704.70	88,620.21	65,018.86	94,647.52	143,536.63	127,389.13
TOTAL DISTRIBUTION	881,383.52	314,802.88	2,728,440.58	224,929.36	727,631.72	527,098.96	771,678.54	1,157,720.65	912,865.20
DEDUCTIONS									
Aud. And Treas. Fees	15,989.49	5,710.92	48,786.61	4,021.87	12,994.49	9,426.36	13,791.65	20,715.68	16,560.53
DETAC Fee	449.71	160.61	1,217.69	100.39	326.74	239.90	352.29	533.96	465.77
Delinquent Advertising									
Tax Collector Salary									
ELECTION EXPENSE									
HEALTH DEPARTMENT									
TOTAL DEDUCTIONS	16,439.20	5,871.53	50,004.30	4,122.26	13,321.23	9,666.26	14,143.94	21,249.64	17,026.30
BALANCES	864,944.32	308,931.35	2,678,436.28	220,807.10	714,310.49	517,432.70	757,534.60	1,136,471.01	895,838.90
Less Refunds	45.23	16.15	112.79	9.30	35.14	26.01	40.77	61.47	46.83
Less Advances	426,714.08	152,409.43	1,154,155.28	95,147.84	317,745.50	233,380.41	346,896.40	524,719.47	441,956.00
NET DISTRIBUTION	438,185.01	156,505.77	1,524,168.21	125,649.96	396,529.85	284,026.28	410,597.43	611,690.07	453,836.07

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

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 2023, WITH THE COUNTY TREASURER FOR PORT CLINTON CSD

SOURCE OF RECEIPTS	2013	
	EMERGENCY (\$1,734,000) 2.10	TOTALS
REAL PROPERTY		
Agr/Res	621,034.62	7,689,070.56
Com/Ind/Min	87,902.63	1,140,398.85
Public Utility	40,733.02	1,175,438.14
TOTAL CURRENT	749,670.27	10,004,907.55
TOTAL DELINQUENT	3,617.84	44,874.48
LESS TIF COLLECTED		
TOTAL COLLECTED	753,288.11	10,049,782.03
REIMBURSEMENTS		
Non-Business Credit	75,090.90	929,703.29
Non-Business Credit Delinquent	244.88	3,031.89
Owner-Occupancy Credit	5,947.20	73,636.40
Owner-Occupancy Credit Delinquent		
Homestead	10,961.91	135,815.82
Homestead Delinquent		
TOTAL REIMBURSEMENTS	92,244.89	1,142,187.40
TOTAL DISTRIBUTION	661,043.22	8,907,594.63
DEDUCTIONS		
Aud. And Treas. Fees	11,992.17	159,989.77
DETAC Fee	337.30	4,184.36
Delinquent Advertising		
Tax Collector Salary		
ELECTION EXPENSE		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	12,329.47	164,174.13
BALANCES	648,713.75	8,743,420.50
Less Refunds	33.92	427.61
Less Advances	320,038.35	4,013,162.76
NET DISTRIBUTION	328,641.48	4,729,830.13

AUDITOR'S OFFICE, OTTAWA COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE SECOND 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	168,745.37	49,634.03	823,873.48	12,732.56	1,054,985.44
Com/Ind/Min	55,441.98	16,306.75	270,687.39	4,898.36	347,334.48
Public Utility	13,878.16	4,081.82	103,677.98	2,040.92	123,678.88
TOTAL CURRENT	238,065.51	70,022.60	1,198,238.85	19,671.84	1,525,998.80
TOTAL DELINQUENT	244.23	71.84	1,192.64	21.47	1,530.18
LESS TIF COLLECTED					
TOTAL COLLECTED	238,309.74	70,094.44	1,199,431.49	19,693.31	1,527,528.98
REIMBURSEMENTS					
Non-Business Credit	21,196.92	6,234.82	103,491.78	1,599.43	132,522.95
Non-Business Credit Delinquent					
Owner-Occupancy Credit	791.45	232.77	3,864.11	60.14	4,948.47
Owner-Occupancy Credit Delinquent					
Homestead	777.48	228.57	3,796.20	58.71	4,860.96
Homestead Delinquent					
TOTAL REIMBURSEMENTS	22,765.85	6,696.16	111,152.09	1,718.28	142,332.38
TOTAL DISTRIBUTION	215,543.89	63,398.28	1,088,279.40	17,975.03	1,385,196.60
DEDUCTIONS					
Aud. And Treas. Fees	3,793.82	1,115.88	19,094.65	313.51	24,317.86
DETAC Fee	24.42	7.19	119.25	2.14	153.00
Delinquent Advertising					
Tax Collector Salary					
ELECTION EXPENSE					
HEALTH DEPARTMENT					
TOTAL DEDUCTIONS	3,818.24	1,123.07	19,213.90	315.65	24,470.86
BALANCES	211,725.65	62,275.21	1,069,065.50	17,659.38	1,360,725.74
Less Refunds					
Less Advances					
NET DISTRIBUTION	211,725.65	62,275.21	1,069,065.50	17,659.38	1,360,725.74

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

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 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	128,448.85	346,057.03	113,066.96	54,675.84	76,871.91	221,574.30	122,027.21	12,909.04	1,075,631.14
Com/Ind/Min	13,125.04	45,505.20	17,871.41	8,911.09	8,911.09	22,640.73	12,468.79	1,485.27	130,918.62
Public Utility	8,807.52	51,083.61	14,312.22	6,605.67	6,605.67	15,192.95	8,367.16	1,100.94	112,075.74
TOTAL CURRENT	150,381.41	442,645.84	145,250.59	70,192.60	92,388.67	259,407.98	142,863.16	15,495.25	1,318,625.50
TOTAL DELINQUENT	127.74	344.21	112.44	54.37	76.44	220.33	121.35	12.82	1,069.70
LESS TIF COLLECTED									
TOTAL COLLECTED	150,509.15	442,990.05	145,363.03	70,246.97	92,465.11	259,628.31	142,984.51	15,508.07	1,319,695.20
REIMBURSEMENTS									
Non-Business Credit	15,158.60	40,839.71	13,343.31	6,451.82	9,071.19	26,148.75	14,400.64	1,523.19	126,937.21
Non-Business Credit Delinquent									
Owner-Occupancy Credit	1,702.91	4,587.49	1,498.78	724.78	1,018.98	2,937.22	1,617.56	171.01	14,258.73
Owner-Occupancy Credit Delinquent									
Homestead	3,627.00	9,769.33	3,193.08	1,543.48	2,169.50	6,255.23	3,446.20	363.86	30,367.68
Homestead Delinquent									
TOTAL REIMBURSEMENTS	20,488.51	55,196.53	18,035.17	8,720.08	12,259.67	35,341.20	19,464.40	2,058.06	171,563.62
TOTAL DISTRIBUTION	130,020.64	387,793.52	127,327.86	61,526.89	80,205.44	224,287.11	123,520.11	13,450.01	1,148,131.58
DEDUCTIONS									
Aud. And Treas. Fees	2,396.07	7,052.30	2,314.14	1,118.28	1,472.01	4,133.25	2,276.25	246.86	21,009.16
DETAC Fee	12.77	34.44	11.25	5.44	7.64	22.04	12.14	1.28	107.00
Delinquent Advertising									
Tax Collector Salary									
ELECTION EXPENSE									
HEALTH DEPARTMENT									
TOTAL DEDUCTIONS	2,408.84	7,086.74	2,325.39	1,123.72	1,479.65	4,155.29	2,288.39	248.14	21,116.16
BALANCES	127,611.80	380,706.78	125,002.47	60,403.17	78,725.79	220,131.82	121,231.72	13,201.87	1,127,015.42
Less Refunds									
Less Advances	69,488.95	195,668.63	64,106.49	30,993.78	42,131.85	119,869.24	66,014.79	7,071.17	595,344.90
NET DISTRIBUTION	58,122.85	185,038.15	60,895.98	29,409.39	36,593.94	100,262.58	55,216.93	6,130.70	531,670.52

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 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	171,681.17	274,295.12	89,099.68	94,309.13	629,385.10
Com/Ind/Min	17,476.44	33,077.80	11,026.63	11,167.74	72,748.61
Public Utility	14,521.98	11,170.76	3,723.60	3,723.60	33,139.94
TOTAL CURRENT	203,679.59	318,543.68	103,849.91	109,200.47	735,273.65
TOTAL DELINQUENT	110.52	193.30	87.08	90.55	481.45
LESS TIF COLLECTED					
TOTAL COLLECTED	203,790.11	318,736.98	103,936.99	109,291.02	735,755.10
REIMBURSEMENTS					
Non-Business Credit	20,993.10	33,539.79			54,532.89
Non-Business Credit Delinquent	(32.49)	(51.91)			(84.40)
Owner-Occupancy Credit	1,117.95	1,787.17			2,905.12
Owner-Occupancy Credit Delinquent					
Homestead	1,716.30	2,747.46	1,044.23	1,106.28	6,614.27
Homestead Delinquent					
TOTAL REIMBURSEMENTS	23,794.86	38,022.51	1,044.23	1,106.28	63,967.88
TOTAL DISTRIBUTION	179,995.25	280,714.47	102,892.76	108,184.74	671,787.22
DEDUCTIONS					
Aud. And Treas. Fees	3,244.26	5,074.19	1,654.64	1,739.90	11,712.99
DETAC Fee	14.31	24.52	8.69	9.05	56.57
Delinquent Advertising					
Tax Collector Salary					
ELECTION EXPENSE					
HEALTH DEPARTMENT					
TOTAL DEDUCTIONS	3,258.57	5,098.71	1,663.33	1,748.95	11,769.56
BALANCES	176,736.68	275,615.76	101,229.43	106,435.79	660,017.66
Less Refunds	527.08	842.12	312.03	330.29	2,011.52
Less Advances					
NET DISTRIBUTION	176,209.60	274,773.64	100,917.40	106,105.50	658,006.14

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 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	123,759.62	165,006.09	165,006.09	149,026.68	602,798.48
Com/Ind/Min	21,849.68	29,132.54	29,132.54	36,416.89	116,531.65
Public Utility	20,874.90	27,833.13	27,833.13	34,791.55	111,332.71
TOTAL CURRENT	166,484.20	221,971.76	221,971.76	220,235.12	830,662.84
TOTAL DELINQUENT	448.18	597.53	597.53	547.62	2,190.86
LESS TIF COLLECTED					
TOTAL COLLECTED	166,932.38	222,569.29	222,569.29	220,782.74	832,853.70
REIMBURSEMENTS					
Non-Business Credit	14,681.96	19,576.76	19,576.76	17,678.33	71,513.81
Non-Business Credit Delinquent	(7.10)	(9.46)	(9.46)	(8.55)	(34.57)
Owner-Occupancy Credit	1,642.41	2,190.08	2,190.08	1,978.37	8,000.94
Owner-Occupancy Credit Delinquent					
Homestead	3,521.27	4,695.16	4,695.16	4,232.79	17,144.38
Homestead Delinquent					
TOTAL REIMBURSEMENTS	19,838.54	26,452.54	26,452.54	23,880.94	96,624.56
TOTAL DISTRIBUTION	147,093.84	196,116.75	196,116.75	196,901.80	736,229.14
DEDUCTIONS					
Aud. And Treas. Fees	2,657.53	3,543.22	3,543.22	3,514.84	13,258.81
DETAC Fee	45.50	60.66	60.66	55.65	222.47
Delinquent Advertising					
Tax Collector Salary					
ELECTION EXPENSE					
HEALTH DEPARTMENT					
TOTAL DEDUCTIONS	2,703.03	3,603.88	3,603.88	3,570.49	13,481.28
BALANCES					
	144,390.81	192,512.87	192,512.87	193,331.31	722,747.86
Less Refunds	88.52	118.00	118.00	109.43	433.95
Less Advances	65,852.50	87,798.77	87,798.77	81,602.66	323,052.70
NET DISTRIBUTION	78,449.79	104,596.10	104,596.10	111,619.22	399,261.21

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

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 2023, WITH THE COUNTY TREASURER FOR VANGUARD JVSD

SOURCE OF RECEIPTS	1976 CURRENT EXPENSE 1.60	TOTALS
REAL PROPERTY		
Agr/Res	473,169.08	473,169.08
Com/Ind/Min	66,973.14	66,973.14
Public Utility	31,034.69	31,034.69
TOTAL CURRENT	571,176.91	571,176.91
TOTAL DELINQUENT	2,756.37	2,756.37
LESS TIF COLLECTED		
TOTAL COLLECTED	573,933.28	573,933.28
REIMBURSEMENTS		
Non-Business Credit	57,212.10	57,212.10
Non-Business Credit Delinquent	186.58	186.58
Owner-Occupancy Credit	4,531.67	4,531.67
Owner-Occupancy Credit Delinquent		
Homestead	8,357.82	8,357.82
Homestead Delinquent		
TOTAL REIMBURSEMENTS	70,288.17	70,288.17
TOTAL DISTRIBUTION	503,645.11	503,645.11
DEDUCTIONS		
Aud. And Treas. Fees	9,136.84	9,136.84
DETAC Fee	257.01	257.01
Delinquent Advertising		
Tax Collector Salary		
ELECTION EXPENSE		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	9,393.85	9,393.85
BALANCES	494,251.26	494,251.26
Less Refunds	25.84	25.84
Less Advances		
NET DISTRIBUTION	494,225.42	494,225.42

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 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	39,977.83	85,938.97	23,510.98	61,307.92	30,706.39	241,442.09
Com/Ind/Min	666.00	976.22	375.04	1,086.92	543.41	3,647.59
Public Utility	2,273.39	4,828.39	3,621.31	3,788.98	1,894.49	16,406.56
TOTAL CURRENT	42,917.22	91,743.58	27,507.33	66,183.82	33,144.29	261,496.24
TOTAL DELINQUENT	125.47	277.00	75.80	219.93	110.14	808.34
LESS TIF COLLECTED						
TOTAL COLLECTED	43,042.69	92,020.58	27,583.13	66,403.75	33,254.43	262,304.58
REIMBURSEMENTS						
Non-Business Credit	4,479.47	9,611.79	2,629.18			16,720.44
Non-Business Credit Delinquent						
Owner-Occupancy Credit	563.78	1,224.67	335.05			2,123.50
Owner-Occupancy Credit Delinquent						
Homestead	971.03	2,004.88	547.50	1,729.49	866.12	6,119.02
Homestead Delinquent						
TOTAL REIMBURSEMENTS	6,014.28	12,841.34	3,511.73	1,729.49	866.12	24,962.96
TOTAL DISTRIBUTION	37,028.41	79,179.24	24,071.40	64,674.26	32,388.31	237,341.62
DEDUCTIONS						
Aud. And Treas. Fees	685.26	1,464.96	439.10	1,057.14	529.41	4,175.87
DETAC Fee	12.56	27.70	7.57	21.99	11.02	80.84
Delinquent Advertising						
Tax Collector Salary						
ELECTION EXPENSE						
HEALTH DEPARTMENT	8,276.70					8,276.70
TOTAL DEDUCTIONS	8,974.52	1,492.66	446.67	1,079.13	540.43	12,533.41
BALANCES	28,053.89	77,686.58	23,624.73	63,595.13	31,847.88	224,808.21
Less Refunds	55.42	123.15	33.70	95.90	48.03	356.20
Less Advances						
NET DISTRIBUTION	27,998.47	77,563.43	23,591.03	63,499.23	31,799.85	224,452.01

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 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	8,527.43	6,485.53	11,920.32	9,082.87	11,079.29	8,436.94	24,655.76	80,188.14
Com/Ind/Min	1,417.09	865.78	1,980.96	1,212.50	1,841.22	1,126.30	4,295.97	12,739.82
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	11,174.80	8,275.94	15,621.07	11,590.28	14,519.03	10,766.11	33,283.70	105,230.93
TOTAL DELINQUENT	27.75	21.08	38.79	29.55	36.03	27.45	92.91	273.56
LESS TIF COLLECTED								
TOTAL COLLECTED	11,202.55	8,297.02	15,659.86	11,619.83	14,555.06	10,793.56	33,376.61	105,504.49
REIMBURSEMENTS								
Non-Business Credit	1,087.78	827.28	1,520.52	1,158.45	1,413.10	1,075.92		7,083.05
Non-Business Credit Delinquent								
Owner-Occupancy Credit	96.35	73.36	134.60	102.67	125.20	95.27		627.45
Owner-Occupancy Credit Delinquent								
Homestead	263.85	200.22	369.14	281.21	342.55	260.40	901.50	2,618.87
Homestead Delinquent								
TOTAL REIMBURSEMENTS	1,447.98	1,100.86	2,024.26	1,542.33	1,880.85	1,431.59	901.50	10,329.37
TOTAL DISTRIBUTION	9,754.57	7,196.16	13,635.60	10,077.50	12,674.21	9,361.97	32,475.11	95,175.12
DEDUCTIONS								
Aud. And Treas. Fees	178.30	132.07	249.32	184.96	231.72	171.82	531.32	1,679.51
DETAC Fee	2.77	2.11	3.88	2.96	3.60	2.75	9.29	27.36
Delinquent Advertising								
Tax Collector Salary								
ELECTION EXPENSE								
HEALTH DEPARTMENT			2,211.19	1,634.18				3,845.37
TOTAL DEDUCTIONS	181.07	134.18	2,464.39	1,822.10	235.32	174.57	540.61	5,552.24
BALANCES	9,573.50	7,061.98	11,171.21	8,255.40	12,438.89	9,187.40	31,934.50	89,622.88
Less Refunds								
Less Advances								
NET DISTRIBUTION	9,573.50	7,061.98	11,171.21	8,255.40	12,438.89	9,187.40	31,934.50	89,622.88

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 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	44,870.90	61,103.04	101,387.30	10,397.46	217,758.70
Com/Ind/Min	676.55	960.00	1,956.78	181.90	3,775.23
Public Utility	2,983.08	4,138.74	10,937.94	994.37	19,054.13
TOTAL CURRENT	48,530.53	66,201.78	114,282.02	11,573.73	240,588.06
TOTAL DELINQUENT	245.75	172.20	559.62	57.22	1,034.79
LESS TIF COLLECTED					
TOTAL COLLECTED	48,776.28	66,373.98	114,841.64	11,630.95	241,622.85
REIMBURSEMENTS					
Non-Business Credit	5,561.21	7,564.44	12,565.32	1,288.43	26,979.40
Non-Business Credit Delinquent	(7.66)	(1.56)	(17.31)	(1.78)	(28.31)
Owner-Occupancy Credit	570.18	776.57	1,288.08	132.10	2,766.93
Owner-Occupancy Credit Delinquent					
Homestead	1,071.30	1,366.43	2,420.20	247.40	5,105.33
Homestead Delinquent					
TOTAL REIMBURSEMENTS	7,195.03	9,705.88	16,256.29	1,666.15	34,823.35
TOTAL DISTRIBUTION	41,581.25	56,668.10	98,585.35	9,964.80	206,799.50
DEDUCTIONS					
Aud. And Treas. Fees	776.52	1,056.64	1,828.25	185.16	3,846.57
DETAC Fee	25.34	17.37	57.68	5.94	106.33
Delinquent Advertising					
Tax Collector Salary					
ELECTION EXPENSE					
HEALTH DEPARTMENT	5,834.96				5,834.96
TOTAL DEDUCTIONS	6,636.82	1,074.01	1,885.93	191.10	9,787.86
BALANCES	34,944.43	55,594.09	96,699.42	9,773.70	197,011.64
Less Refunds	69.95	15.07	158.07	16.21	259.30
Less Advances					
NET DISTRIBUTION	34,874.48	55,579.02	96,541.35	9,757.49	196,752.34

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 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	94,862.47	31,623.66	54,291.65	180,777.78
Com/Ind/Min	72,219.99	24,073.43	47,548.88	143,842.30
Public Utility	58,382.41	19,460.81	38,921.60	116,764.82
TOTAL CURRENT	225,464.87	75,157.90	140,762.13	441,384.90
TOTAL DELINQUENT	77.35	25.78	67.54	170.67
LESS TIF COLLECTED				
TOTAL COLLECTED	225,542.22	75,183.68	140,829.67	441,555.57
REIMBURSEMENTS				
Non-Business Credit	12,024.86	4,008.69		16,033.55
Non-Business Credit Delinquent	(23.70)	(7.90)		(31.60)
Owner-Occupancy Credit	955.22	318.39		1,273.61
Owner-Occupancy Credit Delinquent				
Homestead	1,812.76	603.77	1,224.10	3,640.63
Homestead Delinquent				
TOTAL REIMBURSEMENTS	14,769.14	4,922.95	1,224.10	20,916.19
TOTAL DISTRIBUTION	210,773.08	70,260.73	139,605.57	420,639.38
DEDUCTIONS				
Aud. And Treas. Fees	3,590.58	1,196.94	2,241.99	7,029.51
DETAC Fee	10.11	3.36	6.75	20.22
Delinquent Advertising				
Tax Collector Salary				
ELECTION EXPENSE				
HEALTH DEPARTMENT	17,697.59			17,697.59
TOTAL DEDUCTIONS	21,298.28	1,200.30	2,248.74	24,747.32
BALANCES	189,474.80	69,060.43	137,356.83	395,892.06
Less Refunds	34.30	11.44	22.52	68.26
Less Advances				
NET DISTRIBUTION	189,440.50	69,048.99	137,334.31	395,823.80

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

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 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	754,877.87	10,817.35	17,268.88	28,784.26	16,202.77	16,202.77	844,153.90
Com/Ind/Min	44,703.78	707.56	1,462.63	2,437.78	1,280.29	1,280.29	51,872.33
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	820,904.23	16,094.04	23,300.64	38,837.25	20,021.47	20,021.47	939,179.10
TOTAL DELINQUENT	5,593.61	80.14	127.95	213.29	120.04	120.04	6,255.07
LESS TIF COLLECTED							
TOTAL COLLECTED	826,497.84	16,174.18	23,428.59	39,050.54	20,141.51	20,141.51	945,434.17
REIMBURSEMENTS							
Non-Business Credit	92,087.31	1,320.03	2,105.76	3,511.90	1,975.75	1,975.75	102,976.50
Non-Business Credit Delinquent	489.77	7.02	11.20	18.67	10.51	10.51	547.68
Owner-Occupancy Credit	6,907.78	99.00	158.12	263.34	148.06	148.06	7,724.36
Owner-Occupancy Credit Delinquent							
Homestead	8,596.46	122.52	199.19	327.16	183.96	183.96	9,613.25
Homestead Delinquent							
TOTAL REIMBURSEMENTS	108,081.32	1,548.57	2,474.27	4,121.07	2,318.28	2,318.28	120,861.79
TOTAL DISTRIBUTION	718,416.52	14,625.61	20,954.32	34,929.47	17,823.23	17,823.23	824,572.38
DEDUCTIONS							
Aud. And Treas. Fees	13,157.64	257.49	372.98	621.67	320.64	320.64	15,051.06
DETAC Fee	510.39	7.32	11.68	19.47	10.96	10.96	570.78
Delinquent Advertising							
Tax Collector Salary							
ELECTION EXPENSE							
HEALTH DEPARTMENT	36,881.46						36,881.46
TOTAL DEDUCTIONS	50,549.49	264.81	384.66	641.14	331.60	331.60	52,503.30
BALANCES	667,867.03	14,360.80	20,569.66	34,288.33	17,491.63	17,491.63	772,069.08
Less Refunds							
Less Advances							
NET DISTRIBUTION	667,867.03	14,360.80	20,569.66	34,288.33	17,491.63	17,491.63	772,069.08

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

It is hereby certified that the above funds for retirement of bonds
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 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	21,988.19	69,205.33	17,029.66	44,254.67	29,638.74	49,397.39	15,901.04	47,969.85	295,384.87
Com/Ind/Min	2,616.75	4,243.69	1,711.82	3,743.25	2,117.56	3,529.20	2,410.09	3,098.77	23,471.13
Public Utility	1,778.43	6,906.39	4,316.50	8,057.44	4,316.50	7,194.15	1,778.43	5,755.32	40,103.16
TOTAL CURRENT	26,383.37	80,355.41	23,057.98	56,055.36	36,072.80	60,120.74	20,089.56	56,823.94	358,959.16
TOTAL DELINQUENT	78.25	79.53	19.57	50.86	34.06	56.76	56.61	63.58	439.22
LESS TIF COLLECTED									
TOTAL COLLECTED	26,461.62	80,434.94	23,077.55	56,106.22	36,106.86	60,177.50	20,146.17	56,887.52	359,398.38
REIMBURSEMENTS									
Non-Business Credit	2,527.76	8,083.02	1,988.79	5,168.81	3,461.26	5,769.27	1,827.64		28,826.55
Non-Business Credit Delinquent									
Owner-Occupancy Credit	296.37	961.25	236.77	615.26	411.66	686.37	214.33		3,422.01
Owner-Occupancy Credit Delinquent									
Homestead	767.94	2,446.91	603.87	1,567.73	1,047.64	1,746.89	554.51	1,978.70	10,714.19
Homestead Delinquent									
TOTAL REIMBURSEMENTS	3,592.07	11,491.18	2,829.43	7,351.80	4,920.56	8,202.53	2,596.48	1,978.70	42,962.75
TOTAL DISTRIBUTION	22,869.55	68,943.76	20,248.12	48,754.42	31,186.30	51,974.97	17,549.69	54,908.82	316,435.63
DEDUCTIONS									
Aud. And Treas. Fees	421.25	1,280.50	367.40	893.15	574.79	958.01	320.74	905.62	5,721.46
DETAC Fee	7.81	7.96	1.94	5.08	3.40	5.68	5.67	6.36	43.90
Delinquent Advertising									
Tax Collector Salary									
ELECTION EXPENSE									
HEALTH DEPARTMENT	6,068.95								6,068.95
TOTAL DEDUCTIONS	6,498.01	1,288.46	369.34	898.23	578.19	963.69	326.41	911.98	11,834.31
BALANCES	16,371.54	67,655.30	19,878.78	47,856.19	30,608.11	51,011.28	17,223.28	53,996.84	304,601.32
Less Refunds	7.98						5.76		13.74
Less Advances									
NET DISTRIBUTION	16,363.56	67,655.30	19,878.78	47,856.19	30,608.11	51,011.28	17,217.52	53,996.84	304,587.58

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 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	91,504.69	224,915.28	58,898.85	141,190.42	100,240.28	250,602.61	139,454.38	258,656.22	1,265,462.73
Com/Ind/Min	9,425.59	26,243.07	11,787.70	21,605.81	11,649.79	29,124.11	15,152.38	33,883.28	158,871.73
Public Utility	2,978.88	8,720.78	6,229.14	9,343.69	4,468.30	11,170.76	5,585.39	12,458.25	60,955.19
TOTAL CURRENT	103,909.16	259,879.13	76,915.69	172,139.92	116,358.37	290,897.48	160,192.15	304,997.75	1,485,289.65
TOTAL DELINQUENT	59.29	204.69	73.57	149.40	95.54	238.87	129.52	347.25	1,298.13
LESS TIF COLLECTED									
TOTAL COLLECTED	103,968.45	260,083.82	76,989.26	172,289.32	116,453.91	291,136.35	160,321.67	305,345.00	1,486,587.78
REIMBURSEMENTS									
Non-Business Credit	11,189.44	27,999.53	7,330.45	17,576.43					64,095.85
Non-Business Credit Delinquent	(17.31)	(60.60)	(15.87)	(38.04)					(131.82)
Owner-Occupancy Credit	595.64	1,488.75	391.06	935.80					3,411.25
Owner-Occupancy Credit Delinquent									
Homestead	912.54	2,574.69	678.24	1,622.06	1,174.71	2,942.05	1,635.38	3,481.21	15,020.88
Homestead Delinquent									
TOTAL REIMBURSEMENTS	12,680.31	32,002.37	8,383.88	20,096.25	1,174.71	2,942.05	1,635.38	3,481.21	82,396.16
TOTAL DISTRIBUTION	91,288.14	228,081.45	68,605.38	152,193.07	115,279.20	288,194.30	158,686.29	301,863.79	1,404,191.62
DEDUCTIONS									
Aud. And Treas. Fees	1,655.15	4,140.47	1,225.64	2,742.79	1,853.91	4,634.82	2,552.28	4,861.02	23,666.08
DETAC Fee	7.65	26.52	8.95	18.75	9.54	23.88	12.94	34.72	142.95
Delinquent Advertising									
Tax Collector Salary									
ELECTION EXPENSE									
HEALTH DEPARTMENT	35,594.88								35,594.88
TOTAL DEDUCTIONS	37,257.68	4,166.99	1,234.59	2,761.54	1,863.45	4,658.70	2,565.22	4,895.74	59,403.91
BALANCES	54,030.46	223,914.46	67,370.79	149,431.53	113,415.75	283,535.60	156,121.07	296,968.05	1,344,787.71
Less Refunds	280.92	983.25	257.43	617.20	351.05	877.66	488.40	1,293.08	5,148.99
Less Advances									
NET DISTRIBUTION	53,749.54	222,931.21	67,113.36	148,814.33	113,064.70	282,657.94	155,632.67	295,674.97	1,339,638.72

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 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	50,519.24	10,982.89	6,067.99	23,574.59	91,144.71
Com/Ind/Min	8,368.42	1,819.32	1,989.86	4,360.06	16,537.66
Public Utility	6,054.01	1,316.09	2,632.18	3,509.57	13,511.85
TOTAL CURRENT	64,941.67	14,118.30	10,690.03	31,444.22	121,194.22
TOTAL DELINQUENT	29.11	6.33	3.49	15.56	54.49
LESS TIF COLLECTED					
TOTAL COLLECTED	64,970.78	14,124.63	10,693.52	31,459.78	121,248.71
REIMBURSEMENTS					
Non-Business Credit	6,263.74	1,361.53	752.10		8,377.37
Non-Business Credit Delinquent					
Owner-Occupancy Credit	444.30	96.54	53.63		594.47
Owner-Occupancy Credit Delinquent					
Homestead	1,721.70	374.42	211.89	944.79	3,252.80
Homestead Delinquent					
TOTAL REIMBURSEMENTS	8,429.74	1,832.49	1,017.62	944.79	12,224.64
TOTAL DISTRIBUTION	56,541.04	12,292.14	9,675.90	30,514.99	109,024.07
DEDUCTIONS					
Aud. And Treas. Fees	1,034.32	224.85	170.24	500.82	1,930.23
DETAC Fee	2.92	0.64	0.35	1.56	5.47
Delinquent Advertising					
Tax Collector Salary					
ELECTION EXPENSE					
HEALTH DEPARTMENT	3,711.07				3,711.07
TOTAL DEDUCTIONS	4,748.31	225.49	170.59	502.38	5,646.77
BALANCES	51,792.73	12,066.65	9,505.31	30,012.61	103,377.30
Less Refunds	34.38	7.47	4.13	18.72	64.70
Less Advances					
NET DISTRIBUTION	51,758.35	12,059.18	9,501.18	29,993.89	103,312.60

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 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	8,434.08	4,137.06	10,939.49	5,352.38	24,629.65	12,027.95	14,148.77	11,502.09	37,831.55
Com/Ind/Min	874.93	433.61	1,109.73	551.44	2,498.48	1,239.20	3,000.30	2,100.17	4,500.40
Public Utility	508.08	253.08	854.42	428.00	1,923.67	961.85	1,903.00	1,332.08	2,854.48
TOTAL CURRENT	9,817.09	4,823.75	12,903.64	6,331.82	29,051.80	14,229.00	19,052.07	14,934.34	45,186.43
TOTAL DELINQUENT	7.90	3.93	11.71	5.86	26.34	13.18	13.25	10.78	35.44
LESS TIF COLLECTED									
TOTAL COLLECTED	9,824.99	4,827.68	12,915.35	6,337.68	29,078.14	14,242.18	19,065.32	14,945.12	45,221.87
REIMBURSEMENTS									
Non-Business Credit	989.12	485.02	1,327.76	649.67	2,989.57	1,459.93	1,658.92	1,348.99	4,437.05
Non-Business Credit Delinquent									
Owner-Occupancy Credit	111.06	54.94	138.33	68.37	311.29	153.69	186.37	151.60	498.40
Owner-Occupancy Credit Delinquent									
Homestead	235.40	116.11	256.77	127.33	577.17	286.76	395.96	321.20	1,055.96
Homestead Delinquent									
TOTAL REIMBURSEMENTS	1,335.58	656.07	1,722.86	845.37	3,878.03	1,900.38	2,241.25	1,821.79	5,991.41
TOTAL DISTRIBUTION	8,489.41	4,171.61	11,192.49	5,492.31	25,200.11	12,341.80	16,824.07	13,123.33	39,230.46
DEDUCTIONS									
Aud. And Treas. Fees	156.39	76.85	205.60	100.87	462.90	226.72	303.53	237.92	719.92
DETAC Fee	0.79	0.40	1.17	0.59	2.64	1.32	1.34	1.08	3.55
Delinquent Advertising									
Tax Collector Salary									
ELECTION EXPENSE									
HEALTH DEPARTMENT	3,039.76	1,493.71							
TOTAL DEDUCTIONS	3,196.94	1,570.96	206.77	101.46	465.54	228.04	304.87	239.00	723.47
BALANCES	5,292.47	2,600.65	10,985.72	5,390.85	24,734.57	12,113.76	16,519.20	12,884.33	38,506.99
Less Refunds									
Less Advances									
NET DISTRIBUTION	5,292.47	2,600.65	10,985.72	5,390.85	24,734.57	12,113.76	16,519.20	12,884.33	38,506.99

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 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	111,078.83	14,821.89	65,621.01	123,020.98	443,545.73
Com/Ind/Min	13,500.99	1,800.16	6,926.14	13,096.85	51,632.40
Public Utility	8,563.42	1,141.80	4,376.86	7,611.92	32,712.66
TOTAL CURRENT	133,143.24	17,763.85	76,924.01	143,729.75	527,890.79
TOTAL DELINQUENT	119.93	16.01	70.86	132.83	468.02
LESS TIF COLLECTED					
TOTAL COLLECTED	133,263.17	17,779.86	76,994.87	143,862.58	528,358.81
REIMBURSEMENTS					
Non-Business Credit					15,346.03
Non-Business Credit Delinquent					
Owner-Occupancy Credit					1,674.05
Owner-Occupancy Credit Delinquent					
Homestead	3,623.20	483.96	2,140.48	4,012.60	13,632.90
Homestead Delinquent					
TOTAL REIMBURSEMENTS	3,623.20	483.96	2,140.48	4,012.60	30,652.98
TOTAL DISTRIBUTION	129,639.97	17,295.90	74,854.39	139,849.98	497,705.83
DEDUCTIONS					
Aud. And Treas. Fees	2,121.52	283.06	1,225.73	2,290.26	8,411.27
DETAC Fee	11.99	1.60	7.10	13.28	46.85
Delinquent Advertising					
Tax Collector Salary					
ELECTION EXPENSE					
HEALTH DEPARTMENT					4,533.47
TOTAL DEDUCTIONS	2,133.51	284.66	1,232.83	2,303.54	12,991.59
BALANCES	127,506.46	17,011.24	73,621.56	137,546.44	484,714.24
Less Refunds					
Less Advances					
NET DISTRIBUTION	127,506.46	17,011.24	73,621.56	137,546.44	484,714.24

AUDITOR'S OFFICE, OTTAWA COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE SECOND 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	65,156.14	65,156.14	66,451.05	196,763.33
Com/Ind/Min	30,834.79	30,834.79	33,449.78	95,119.36
Public Utility	5,475.03	5,475.03	6,517.90	17,467.96
TOTAL CURRENT	101,465.96	101,465.96	106,418.73	309,350.65
TOTAL DELINQUENT	187.24	187.24	208.17	582.65
LESS TIF COLLECTED				
TOTAL COLLECTED	101,653.20	101,653.20	106,626.90	309,933.30
REIMBURSEMENTS				
Non-Business Credit	7,883.37	7,883.37		15,766.74
Non-Business Credit Delinquent				
Owner-Occupancy Credit	598.54	598.54		1,197.08
Owner-Occupancy Credit Delinquent				
Homestead	1,026.56	1,026.56	1,226.11	3,279.23
Homestead Delinquent				
TOTAL REIMBURSEMENTS	9,508.47	9,508.47	1,226.11	20,243.05
TOTAL DISTRIBUTION	92,144.73	92,144.73	105,400.79	289,690.25
DEDUCTIONS				
Aud. And Treas. Fees	1,618.30	1,618.30	1,697.47	4,934.07
DETAC Fee	18.72	18.72	20.83	58.27
Delinquent Advertising				
Tax Collector Salary				
ELECTION EXPENSE				
HEALTH DEPARTMENT	8,940.05			8,940.05
TOTAL DEDUCTIONS	10,577.07	1,637.02	1,718.30	13,932.39
BALANCES	81,567.66	90,507.71	103,682.49	275,757.86
Less Refunds				
Less Advances				
NET DISTRIBUTION	81,567.66	90,507.71	103,682.49	275,757.86

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

AUDITOR'S OFFICE, OTTAWA COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE SECOND 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	18,885.69	352.20	63,978.69	1,773.30	5,438.31	4,666.40	55,728.55	28,557.42	20,487.56
Com/Ind/Min	5,080.73		3,691.77	752.98	692.40	415.88	18,489.99	9,419.81	1,061.88
Public Utility	1,516.34	16.08	5,191.90	3,265.45	12,979.76	4,326.61	7,581.70	3,790.84	1,842.84
TOTAL CURRENT	25,482.76	368.28	72,862.36	5,791.73	19,110.47	9,408.89	81,800.24	41,768.07	23,392.28
TOTAL DELINQUENT	21.55		2.31	3.29	0.20	0.17	77.89	39.70	0.01
LESS TIF COLLECTED									
TOTAL COLLECTED	25,504.31	368.28	72,864.67	5,795.02	19,110.67	9,409.06	81,878.13	41,807.77	23,392.29
REIMBURSEMENTS									
Non-Business Credit	2,404.11	35.21	8,182.01	222.57	694.82	596.11	7,094.89	3,636.03	2,731.77
Non-Business Credit Delinquent									
Owner-Occupancy Credit	81.77	2.38	264.45	8.38	22.45	19.23	242.91	124.44	60.49
Owner-Occupancy Credit Delinquent									
Homestead	86.40		283.79	7.98	24.19	20.65	255.60	131.04	87.92
Homestead Delinquent									
TOTAL REIMBURSEMENTS	2,572.28	37.59	8,730.25	238.93	741.46	635.99	7,593.40	3,891.51	2,880.18
TOTAL DISTRIBUTION	22,932.03	330.69	64,134.42	5,556.09	18,369.21	8,773.07	74,284.73	37,916.26	20,512.11
DEDUCTIONS									
Aud. And Treas. Fees	406.02	5.87	1,159.99	92.25	304.24	149.79	1,303.49	665.58	372.39
DETAC Fee	2.14		0.24	0.32	0.01	0.01	7.78	3.96	
Delinquent Advertising									
Tax Collector Salary									
ELECTION EXPENSE									
HEALTH DEPARTMENT	11,837.81	170.71							
TOTAL DEDUCTIONS	12,245.97	176.58	1,160.23	92.57	304.25	149.80	1,311.27	669.54	372.39
BALANCES	10,686.06	154.11	62,974.19	5,463.52	18,064.96	8,623.27	72,973.46	37,246.72	20,139.72
Less Refunds									
Less Advances									
NET DISTRIBUTION	10,686.06	154.11	62,974.19	5,463.52	18,064.96	8,623.27	72,973.46	37,246.72	20,139.72

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 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/CEME TERY 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	10,245.26	43,671.69	34,852.50	617.79	21,977.57	63,490.50	12,222.47	35,796.56	33,660.85
Com/Ind/Min	530.98	16,832.36	1,592.87		6,821.37	19,705.91	3,822.56	2,337.56	1,680.11
Public Utility	921.44	4,898.17	2,764.28	153.65	2,274.49	6,570.76	1,263.61	3,461.25	2,764.28
TOTAL CURRENT	11,697.68	65,402.22	39,209.65	771.44	31,073.43	89,767.17	17,308.64	41,595.37	38,105.24
TOTAL DELINQUENT		73.75	0.01		28.93	83.56	16.21	1.50	0.01
LESS TIF COLLECTED									
TOTAL COLLECTED	11,697.68	65,475.97	39,209.66	771.44	31,102.36	89,850.73	17,324.85	41,596.87	38,105.25
REIMBURSEMENTS									
Non-Business Credit	1,366.26	5,485.84	4,647.58	93.93					
Non-Business Credit Delinquent									
Owner-Occupancy Credit	30.24	206.17	102.93	2.40					
Owner-Occupancy Credit Delinquent									
Homestead	43.96	201.21	149.66	10.25	118.80	343.44	66.24	187.62	171.50
Homestead Delinquent									
TOTAL REIMBURSEMENTS	1,440.46	5,893.22	4,900.17	106.58	118.80	343.44	66.24	187.62	171.50
TOTAL DISTRIBUTION	10,257.22	59,582.75	34,309.49	664.86	30,983.56	89,507.29	17,258.61	41,409.25	37,933.75
DEDUCTIONS									
Aud. And Treas. Fees	186.21	1,042.35	624.19	12.27	495.15	1,430.41	275.81	662.22	606.63
DETAC Fee		7.37			2.91	8.36	1.61	0.16	
Delinquent Advertising									
Tax Collector Salary									
ELECTION EXPENSE									
HEALTH DEPARTMENT									
TOTAL DEDUCTIONS	186.21	1,049.72	624.19	12.27	498.06	1,438.77	277.42	662.38	606.63
BALANCES	10,071.01	58,533.03	33,685.30	652.59	30,485.50	88,068.52	16,981.19	40,746.87	37,327.12
Less Refunds									
Less Advances									
NET DISTRIBUTION	10,071.01	58,533.03	33,685.30	652.59	30,485.50	88,068.52	16,981.19	40,746.87	37,327.12

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

SOURCE OF RECEIPTS	2023 POLICE 1.50 TOTALS	
REAL PROPERTY		
Agr/Res	77,316.21	533,719.52
Com/Ind/Min	4,614.80	97,543.96
Public Utility	6,489.88	72,073.33
TOTAL CURRENT	88,420.89	703,336.81
TOTAL DELINQUENT	3.21	352.30
LESS TIF COLLECTED		
TOTAL COLLECTED	88,424.10	703,689.11
REIMBURSEMENTS		
Non-Business Credit		37,191.13
Non-Business Credit Delinquent		
Owner-Occupancy Credit		1,168.24
Owner-Occupancy Credit Delinquent		
Homestead	405.33	2,595.58
Homestead Delinquent		
TOTAL REIMBURSEMENTS	405.33	40,954.95
TOTAL DISTRIBUTION	88,018.77	662,734.16
DEDUCTIONS		
Aud. And Treas. Fees	1,407.71	11,202.57
DETAC Fee	0.32	35.19
Delinquent Advertising		
Tax Collector Salary		
ELECTION EXPENSE		
HEALTH DEPARTMENT		12,008.52
TOTAL DEDUCTIONS	1,408.03	23,246.28
BALANCES	86,610.74	639,487.88
Less Refunds		
Less Advances		
NET DISTRIBUTION	86,610.74	639,487.88

AUDITOR'S OFFICE, OTTAWA COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE SECOND 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	31,618.85	41,651.36	41,623.97	25,733.99	7,538.48	148,166.65
Com/Ind/Min	4,078.58	4,509.96	4,367.51	4,026.70	1,106.71	18,089.46
Public Utility	3,700.18	7,799.66	7,799.66	4,228.76	1,057.20	24,585.46
TOTAL CURRENT	39,397.61	53,960.98	53,791.14	33,989.45	9,702.39	190,841.57
TOTAL DELINQUENT	214.20	169.03	169.03	177.64	58.34	788.24
LESS TIF COLLECTED						
TOTAL COLLECTED	39,611.81	54,130.01	53,960.17	34,167.09	9,760.73	191,629.81
REIMBURSEMENTS						
Non-Business Credit	3,810.85	5,167.79	5,150.10	3,101.46		17,230.20
Non-Business Credit Delinquent						
Owner-Occupancy Credit	473.52	606.78	604.82	385.52		2,070.64
Owner-Occupancy Credit Delinquent						
Homestead	1,141.80	1,325.24	1,325.24	931.32	320.83	5,044.43
Homestead Delinquent						
TOTAL REIMBURSEMENTS	5,426.17	7,099.81	7,080.16	4,418.30	320.83	24,345.27
TOTAL DISTRIBUTION	34,185.64	47,030.20	46,880.01	29,748.79	9,439.90	167,284.54
DEDUCTIONS						
Aud. And Treas. Fees	630.61	861.72	859.01	543.91	155.37	3,050.62
DETAC Fee	21.41	16.91	16.91	17.77	5.84	78.84
Delinquent Advertising						
Tax Collector Salary						
ELECTION EXPENSE						
HEALTH DEPARTMENT	6,240.52					6,240.52
TOTAL DEDUCTIONS	6,892.54	878.63	875.92	561.68	161.21	9,369.98
BALANCES	27,293.10	46,151.57	46,004.09	29,187.11	9,278.69	157,914.56
Less Refunds	18.57	10.29	10.29	16.43	5.02	60.60
Less Advances						
NET DISTRIBUTION	27,274.53	46,141.28	45,993.80	29,170.68	9,273.67	157,853.96

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

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

SIGNATURE OF OFFICER

JENNIFER J. WIDMER

COUNTY AUDITOR

DEPUTY AUDITOR

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

MADE AT THE SECOND 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	2,899.38	2,899.38
Com/Ind/Min	503.75	503.75
Public Utility	223.55	223.55
TOTAL CURRENT	3,626.68	3,626.68
TOTAL DELINQUENT	1.85	1.85
LESS TIF COLLECTED		
TOTAL COLLECTED	3,628.53	3,628.53
REIMBURSEMENTS		
Non-Business Credit	343.87	343.87
Non-Business Credit Delinquent		
Owner-Occupancy Credit	28.28	28.28
Owner-Occupancy Credit Delinquent		
Homestead	152.38	152.38
Homestead Delinquent		
TOTAL REIMBURSEMENTS	524.53	524.53
TOTAL DISTRIBUTION	3,104.00	3,104.00
DEDUCTIONS		
Aud. And Treas. Fees	57.78	57.78
DETAC Fee	0.19	0.19
Delinquent Advertising		
Tax Collector Salary		
ELECTION EXPENSE		
HEALTH DEPARTMENT	332.83	332.83
TOTAL DEDUCTIONS	390.80	390.80
BALANCES	2,713.20	2,713.20
Less Refunds		
Less Advances		
NET DISTRIBUTION	2,713.20	2,713.20

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 2023, 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	23,083.69	16,595.43	25,086.98	26,921.54	26,921.54	22,433.92	141,043.10
Com/Ind/Min	2,423.08	1,792.31	2,530.79	2,530.79	2,530.79	2,109.04	13,916.80
Public Utility	599.83	449.88	899.75	899.75	899.75	749.79	4,498.75
TOTAL CURRENT	26,106.60	18,837.62	28,517.52	30,352.08	30,352.08	25,292.75	159,458.65
TOTAL DELINQUENT	15.29	11.46	16.61	17.82	17.82	14.85	93.85
LESS TIF COLLECTED							
TOTAL COLLECTED	26,121.89	18,849.08	28,534.13	30,369.90	30,369.90	25,307.60	159,552.50
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	319.79	235.05	347.52	372.87	372.87	310.79	1,958.89
Owner-Occupancy Credit Delinquent							
Homestead	810.00	601.98	880.69	945.32	945.32	787.77	4,971.08
Homestead Delinquent							
TOTAL REIMBURSEMENTS	3,673.66	2,657.63	3,992.45	4,284.56	4,284.56	3,570.44	22,463.30
TOTAL DISTRIBUTION	22,448.23	16,191.45	24,541.68	26,085.34	26,085.34	21,737.16	137,089.20
DEDUCTIONS							
Aud. And Treas. Fees	415.84	300.07	454.25	483.50	483.50	402.90	2,540.06
DETAC Fee	1.52	1.15	1.67	1.79	1.79	1.48	9.40
Delinquent Advertising							
Tax Collector Salary							
ELECTION EXPENSE							
HEALTH DEPARTMENT	1,300.27	937.85					2,238.12
TOTAL DEDUCTIONS	1,717.63	1,239.07	455.92	485.29	485.29	404.38	4,787.58
BALANCES	20,730.60	14,952.38	24,085.76	25,600.05	25,600.05	21,332.78	132,301.62
Less Refunds							
Less Advances							
NET DISTRIBUTION	20,730.60	14,952.38	24,085.76	25,600.05	25,600.05	21,332.78	132,301.62

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

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

SIGNATURE OF OFFICER

JENNIFER J. WIDMER

COUNTY AUDITOR

DEPUTY AUDITOR

AUDITOR'S OFFICE, OTTAWA COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE SECOND 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	36,322.70	14,469.80	9,456.79	60,249.29
Com/Ind/Min	8,316.01	4,359.81	2,552.63	15,228.45
Public Utility	1,630.07	882.95	509.39	3,022.41
TOTAL CURRENT	46,268.78	19,712.56	12,518.81	78,500.15
TOTAL DELINQUENT	296.13	117.97	87.81	501.91
LESS TIF COLLECTED				
TOTAL COLLECTED	46,564.91	19,830.53	12,606.62	79,002.06
REIMBURSEMENTS				
Non-Business Credit	4,047.96	1,612.65		5,660.61
Non-Business Credit Delinquent				
Owner-Occupancy Credit	461.20	183.67		644.87
Owner-Occupancy Credit Delinquent				
Homestead	1,232.52	491.44	372.44	2,096.40
Homestead Delinquent				
TOTAL REIMBURSEMENTS	5,741.68	2,287.76	372.44	8,401.88
TOTAL DISTRIBUTION	40,823.23	17,542.77	12,234.18	70,600.18
DEDUCTIONS				
Aud. And Treas. Fees	741.30	315.70	200.70	1,257.70
DETAC Fee	29.61	11.80	8.79	50.20
Delinquent Advertising				
Tax Collector Salary				
ELECTION EXPENSE				
HEALTH DEPARTMENT	3,463.88			3,463.88
TOTAL DEDUCTIONS	4,234.79	327.50	209.49	4,771.78
BALANCES	36,588.44	17,215.27	12,024.69	65,828.40
Less Refunds	38.35	15.28	11.38	65.01
Less Advances				
NET DISTRIBUTION	36,550.09	17,199.99	12,013.31	65,763.39

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 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	170,275.76	114,530.05	145,909.51	430,715.32
Com/Ind/Min	12,047.38	6,868.60	9,867.86	28,783.84
Public Utility	3,045.12	2,436.08	2,679.68	8,160.88
TOTAL CURRENT	185,368.26	123,834.73	158,457.05	467,660.04
TOTAL DELINQUENT	4.98	3.80	4.85	13.63
LESS TIF COLLECTED				
TOTAL COLLECTED	185,373.24	123,838.53	158,461.90	467,673.67
REIMBURSEMENTS				
Non-Business Credit	19,930.95			19,930.95
Non-Business Credit Delinquent				
Owner-Occupancy Credit	1,065.41			1,065.41
Owner-Occupancy Credit Delinquent				
Homestead	1,124.36	880.01	1,122.52	3,126.89
Homestead Delinquent				
TOTAL REIMBURSEMENTS	22,120.72	880.01	1,122.52	24,123.25
TOTAL DISTRIBUTION	163,252.52	122,958.52	157,339.38	443,550.42
DEDUCTIONS				
Aud. And Treas. Fees	2,951.10	1,971.49	2,522.67	7,445.26
DETAC Fee	0.49	0.37	0.48	1.34
Delinquent Advertising				
Tax Collector Salary				
ELECTION EXPENSE				
HEALTH DEPARTMENT	13,520.13			13,520.13
TOTAL DEDUCTIONS	16,471.72	1,971.86	2,523.15	20,966.73
BALANCES	146,780.80	120,986.66	154,816.23	422,583.69
Less Refunds				
Less Advances				
NET DISTRIBUTION	146,780.80	120,986.66	154,816.23	422,583.69

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 2023, WITH THE COUNTY TREASURER FOR OAK HARBOR CORP

SOURCE OF RECEIPTS	1988 STREET		2023 STREET	2016 POLICE	2.87	TOTALS
	GENERAL FUND 1.65	GENERAL FUND 1.65	IMPROVEMENTS 5.00			
REAL PROPERTY						
Agr/Res	32,905.20	32,877.81	37,994.53	45,085.93	9,742.05	158,605.52
Com/Ind/Min	5,246.30	5,103.85	10,289.13	8,863.42	1,585.91	31,088.61
Public Utility	922.16	922.16	2,794.43	1,604.00	279.45	6,522.20
TOTAL CURRENT	39,073.66	38,903.82	51,078.09	55,553.35	11,607.41	196,216.33
TOTAL DELINQUENT	335.96	335.96	387.90	523.61	113.13	1,696.56
LESS TIF COLLECTED						
TOTAL COLLECTED	39,409.62	39,239.78	51,465.99	56,076.96	11,720.54	197,912.89
REIMBURSEMENTS						
Non-Business Credit	3,832.34	3,814.65	4,424.99			12,071.98
Non-Business Credit Delinquent						
Owner-Occupancy Credit	511.17	509.21	590.19			1,610.57
Owner-Occupancy Credit Delinquent						
Homestead	1,364.79	1,364.79	1,575.10	2,181.20	472.08	6,957.96
Homestead Delinquent						
TOTAL REIMBURSEMENTS	5,708.30	5,688.65	6,590.28	2,181.20	472.08	20,640.51
TOTAL DISTRIBUTION	33,701.32	33,551.13	44,875.71	53,895.76	11,248.46	177,272.38
DEDUCTIONS						
Aud. And Treas. Fees	627.42	624.71	819.33	892.76	186.58	3,150.80
DETAC Fee	33.60	33.60	38.80	52.36	11.32	169.68
Delinquent Advertising						
Tax Collector Salary						
ELECTION EXPENSE						
HEALTH DEPARTMENT	2,171.49	2,161.79				4,333.28
TOTAL DEDUCTIONS	2,832.51	2,820.10	858.13	945.12	197.90	7,653.76
BALANCES	30,868.81	30,731.03	44,017.58	52,950.64	11,050.56	169,618.62
Less Refunds	33.44	33.44	53.26	54.44	10.62	185.20
Less Advances						
NET DISTRIBUTION	30,835.37	30,697.59	43,964.32	52,896.20	11,039.94	169,433.42

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 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	108,265.20	108,265.20	8,327.90	8,327.90	79,362.49	178,446.39	490,995.08
Com/Ind/Min	23,598.15	22,641.12	1,815.24	1,741.62	22,048.90	46,510.21	118,355.24
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	147,244.45	146,237.41	11,326.29	11,248.83	116,398.10	256,507.56	688,962.64
TOTAL DELINQUENT	476.79	476.79	36.69	36.69	351.94	900.17	2,279.07
LESS TIF COLLECTED							
TOTAL COLLECTED	147,721.24	146,714.20	11,362.98	11,285.52	116,750.04	257,407.73	691,241.71
REIMBURSEMENTS							
Non-Business Credit	12,421.00	12,421.00	956.42	956.42	9,105.25		35,860.09
Non-Business Credit Delinquent							
Owner-Occupancy Credit	1,180.05	1,180.05	90.63	90.63	865.70		3,407.06
Owner-Occupancy Credit Delinquent							
Homestead	3,375.42	3,375.42	258.98	258.98	2,475.38	6,479.74	16,223.92
Homestead Delinquent							
TOTAL REIMBURSEMENTS	16,976.47	16,976.47	1,306.03	1,306.03	12,446.33	6,479.74	55,491.07
TOTAL DISTRIBUTION	130,744.77	129,737.73	10,056.95	9,979.49	104,303.71	250,927.99	635,750.64
DEDUCTIONS							
Aud. And Treas. Fees	2,351.68	2,335.66	180.89	179.66	1,858.62	4,097.85	11,004.36
DETAC Fee	47.68	47.68	3.66	3.66	35.19	90.01	227.88
Delinquent Advertising							
Tax Collector Salary							
ELECTION EXPENSE							
HEALTH DEPARTMENT	6,827.29	6,774.71					13,602.00
TOTAL DEDUCTIONS	9,226.65	9,158.05	184.55	183.32	1,893.81	4,187.86	24,834.24
BALANCES	121,518.12	120,579.68	9,872.40	9,796.17	102,409.90	246,740.13	610,916.40
Less Refunds	12.06	12.06	0.93	0.93	11.27	23.77	61.02
Less Advances							
NET DISTRIBUTION	121,506.06	120,567.62	9,871.47	9,795.24	102,398.63	246,716.36	610,855.38

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 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	20,235.92	11,211.24	31,447.16
Com/Ind/Min	29,104.72	16,631.27	45,735.99
Public Utility	1,528.52	857.36	2,385.88
TOTAL CURRENT	50,869.16	28,699.87	79,569.03
TOTAL DELINQUENT	146.79	83.88	230.67
LESS TIF COLLECTED			
TOTAL COLLECTED	51,015.95	28,783.75	79,799.70
REIMBURSEMENTS			
Non-Business Credit	2,514.50	1,401.76	3,916.26
Non-Business Credit Delinquent			
Owner-Occupancy Credit	109.15	59.97	169.12
Owner-Occupancy Credit Delinquent			
Homestead	109.46	62.53	171.99
Homestead Delinquent			
TOTAL REIMBURSEMENTS	2,733.11	1,524.26	4,257.37
TOTAL DISTRIBUTION	48,282.84	27,259.49	75,542.33
DEDUCTIONS			
Aud. And Treas. Fees	812.16	458.22	1,270.38
DETAC Fee	14.68	8.40	23.08
Delinquent Advertising			
Tax Collector Salary			
ELECTION EXPENSE			
HEALTH DEPARTMENT	2,822.68	1,593.62	4,416.30
TOTAL DEDUCTIONS	3,649.52	2,060.24	5,709.76
BALANCES	44,633.32	25,199.25	69,832.57
Less Refunds			
Less Advances			
NET DISTRIBUTION	44,633.32	25,199.25	69,832.57

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 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	4,277.89	384.25	4,662.14
Com/Ind/Min	29.32	6.66	35.98
Public Utility	214.94	53.74	268.68
TOTAL CURRENT	4,522.15	444.65	4,966.80
TOTAL DELINQUENT	171.16	16.59	187.75
LESS TIF COLLECTED			
TOTAL COLLECTED	4,693.31	461.24	5,154.55
REIMBURSEMENTS			
Non-Business Credit	538.18	48.31	586.49
Non-Business Credit Delinquent	(8.80)	(0.79)	(9.59)
Owner-Occupancy Credit	54.21	4.83	59.04
Owner-Occupancy Credit Delinquent			
Homestead	186.11	16.70	202.81
Homestead Delinquent			
TOTAL REIMBURSEMENTS	769.70	69.05	838.75
TOTAL DISTRIBUTION	3,923.61	392.19	4,315.80
DEDUCTIONS			
Aud. And Treas. Fees	74.73	7.33	82.06
DETAC Fee	17.98	1.73	19.71
Delinquent Advertising			
Tax Collector Salary			
ELECTION EXPENSE			
HEALTH DEPARTMENT	459.92		459.92
TOTAL DEDUCTIONS	552.63	9.06	561.69
BALANCES			
	3,370.98	383.13	3,754.11
Less Refunds	79.58	7.14	86.72
Less Advances			
NET DISTRIBUTION	3,291.40	375.99	3,667.39

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 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	330,807.52	330,807.52
Com/Ind/Min	27,262.63	27,262.63
Public Utility	30,414.15	30,414.15
TOTAL CURRENT	388,484.30	388,484.30
TOTAL DELINQUENT	1,107.52	1,107.52
LESS TIF COLLECTED		
TOTAL COLLECTED	389,591.82	389,591.82
REIMBURSEMENTS		
Non-Business Credit	37,544.92	37,544.92
Non-Business Credit Delinquent		
Owner-Occupancy Credit	4,563.08	4,563.08
Owner-Occupancy Credit Delinquent		
Homestead	9,776.22	9,776.22
Homestead Delinquent		
TOTAL REIMBURSEMENTS	51,884.22	51,884.22
TOTAL DISTRIBUTION	337,707.60	337,707.60
DEDUCTIONS		
Aud. And Treas. Fees	6,202.23	6,202.23
DETAC Fee	110.73	110.73
Delinquent Advertising		
Tax Collector Salary		
ELECTION EXPENSE		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	6,312.96	6,312.96
BALANCES	331,394.64	331,394.64
Less Refunds	290.29	290.29
Less Advances		
NET DISTRIBUTION	331,104.35	331,104.35

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

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 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	451,272.69	193,402.13	125,741.81	770,416.63
Com/Ind/Min	78,728.97	33,741.17	22,494.44	134,964.58
Public Utility	46,682.85	20,006.95	13,337.98	80,027.78
TOTAL CURRENT	576,684.51	247,150.25	161,574.23	985,408.99
TOTAL DELINQUENT	1,553.96	665.94	479.50	2,699.40
LESS TIF COLLECTED				
TOTAL COLLECTED	578,238.47	247,816.19	162,053.73	988,108.39
REIMBURSEMENTS				
Non-Business Credit	54,674.89	23,432.27		78,107.16
Non-Business Credit Delinquent	33.41	14.32		47.73
Owner-Occupancy Credit	4,216.14	1,807.24		6,023.38
Owner-Occupancy Credit Delinquent				
Homestead	7,892.95	3,377.70	2,592.70	13,863.35
Homestead Delinquent				
TOTAL REIMBURSEMENTS	66,817.39	28,631.53	2,592.70	98,041.62
TOTAL DISTRIBUTION	511,421.08	219,184.66	159,461.03	890,066.77
DEDUCTIONS				
Aud. And Treas. Fees	9,205.46	3,945.18	2,579.88	15,730.52
DETAC Fee	152.02	65.15	47.94	265.11
Delinquent Advertising				
Tax Collector Salary				
ELECTION EXPENSE				
HEALTH DEPARTMENT				
TOTAL DEDUCTIONS	9,357.48	4,010.33	2,627.82	15,995.63
BALANCES	502,063.60	215,174.33	156,833.21	874,071.14
Less Refunds	489.57	209.83	155.20	854.60
Less Advances				
NET DISTRIBUTION	501,574.03	214,964.50	156,678.01	873,216.54

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 2023, WITH THE COUNTY TREASURER FOR HARRIS ELMORE PUBLIC LIBRARY

SOURCE OF RECEIPTS	2010 CURRENT EXPENSE 1.10	TOTALS
REAL PROPERTY		
Agr/Res	99,188.42	99,188.42
Com/Ind/Min	9,450.31	9,450.31
Public Utility	8,646.40	8,646.40
TOTAL CURRENT	117,285.13	117,285.13
TOTAL DELINQUENT	272.88	272.88
LESS TIF COLLECTED		
TOTAL COLLECTED	117,558.01	117,558.01
REIMBURSEMENTS		
Non-Business Credit	11,343.27	11,343.27
Non-Business Credit Delinquent		
Owner-Occupancy Credit	1,349.88	1,349.88
Owner-Occupancy Credit Delinquent		
Homestead	2,894.18	2,894.18
Homestead Delinquent		
TOTAL REIMBURSEMENTS	15,587.33	15,587.33
TOTAL DISTRIBUTION	101,970.68	101,970.68
DEDUCTIONS		
Aud. And Treas. Fees	1,871.52	1,871.52
DETAC Fee	27.30	27.30
Delinquent Advertising		
Tax Collector Salary		
ELECTION EXPENSE		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	1,898.82	1,898.82
BALANCES	100,071.86	100,071.86
Less Refunds	65.03	65.03
Less Advances		
NET DISTRIBUTION	100,006.83	100,006.83

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 2023, WITH THE COUNTY TREASURER FOR IDA RUPP PUBLIC LIBRARY DISTRICT

SOURCE OF RECEIPTS	2019 CURRENT EXPENSE 0.80	TOTALS
REAL PROPERTY		
Agr/Res	378,726.99	378,726.99
Com/Ind/Min	60,173.30	60,173.30
Public Utility	25,518.64	25,518.64
TOTAL CURRENT	464,418.93	464,418.93
TOTAL DELINQUENT	1,376.68	1,376.68
LESS TIF COLLECTED		
TOTAL COLLECTED	465,795.61	465,795.61
REIMBURSEMENTS		
Non-Business Credit		
Non-Business Credit Delinquent		
Owner-Occupancy Credit		
Owner-Occupancy Credit Delinquent		
Homestead	5,890.85	5,890.85
Homestead Delinquent		
TOTAL REIMBURSEMENTS	5,890.85	5,890.85
TOTAL DISTRIBUTION	459,904.76	459,904.76
DEDUCTIONS		
Aud. And Treas. Fees	7,415.32	7,415.32
DETAC Fee	137.69	137.69
Delinquent Advertising		
Tax Collector Salary		
ELECTION EXPENSE		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	7,553.01	7,553.01
BALANCES	452,351.75	452,351.75
Less Refunds	528.53	528.53
Less Advances		
NET DISTRIBUTION	451,823.22	451,823.22

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 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	12,974.86	4,656.34	14,802.54	75,996.68	46,060.30	154,490.72
Com/Ind/Min	2,421.93	868.17	2,929.53	11,100.44	5,759.96	23,080.03
Public Utility	5,393.45	1,348.35	4,045.07	10,786.85	5,393.45	26,967.17
TOTAL CURRENT	20,790.24	6,872.86	21,777.14	97,883.97	57,213.71	204,537.92
TOTAL DELINQUENT	111.77	40.12	128.43	729.83	437.04	1,447.19
LESS TIF COLLECTED						
TOTAL COLLECTED	20,902.01	6,912.98	21,905.57	98,613.80	57,650.75	205,985.11
REIMBURSEMENTS						
Non-Business Credit	1,566.35	562.07	1,787.18			3,915.60
Non-Business Credit Delinquent	(1.21)	(0.43)	(1.38)			(3.02)
Owner-Occupancy Credit	193.01	69.18	220.36			482.55
Owner-Occupancy Credit Delinquent						
Homestead	473.82	168.23	542.76	3,247.84	1,966.27	6,398.92
Homestead Delinquent						
TOTAL REIMBURSEMENTS	2,231.97	799.05	2,548.92	3,247.84	1,966.27	10,794.05
TOTAL DISTRIBUTION	18,670.04	6,113.93	19,356.65	95,365.96	55,684.48	195,191.06
DEDUCTIONS						
Aud. And Treas. Fees	332.78	110.06	348.76	1,569.92	917.80	3,279.32
DETAC Fee	11.32	4.06	12.99	72.97	43.70	145.04
Delinquent Advertising						
Tax Collector Salary						
ELECTION EXPENSE						
HEALTH DEPARTMENT						
TOTAL DEDUCTIONS	344.10	114.12	361.75	1,642.89	961.50	3,424.36
BALANCES	18,325.94	5,999.81	18,994.90	93,723.07	54,722.98	191,766.70
Less Refunds	19.73	7.09	22.81	122.20	72.24	244.07
Less Advances						
NET DISTRIBUTION	18,306.21	5,992.72	18,972.09	93,600.87	54,650.74	191,522.63

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 2023, WITH THE COUNTY TREASURER FOR OAK HARBOR PUBLIC LIBRARY DISTRICT

SOURCE OF RECEIPTS	2014 CURRENT EXPENSE 1.00	TOTALS
REAL PROPERTY		
Agr/Res	82,295.70	82,295.70
Com/Ind/Min	29,687.54	29,687.54
Public Utility	26,892.73	26,892.73
TOTAL CURRENT	138,875.97	138,875.97
TOTAL DELINQUENT	448.01	448.01
LESS TIF COLLECTED		
TOTAL COLLECTED	139,323.98	139,323.98
REIMBURSEMENTS		
Non-Business Credit		
Non-Business Credit Delinquent		
Owner-Occupancy Credit		
Owner-Occupancy Credit Delinquent		
Homestead	2,671.49	2,671.49
Homestead Delinquent		
TOTAL REIMBURSEMENTS	2,671.49	2,671.49
TOTAL DISTRIBUTION	136,652.49	136,652.49
DEDUCTIONS		
Aud. And Treas. Fees	2,218.05	2,218.05
DETAC Fee	44.82	44.82
Delinquent Advertising		
Tax Collector Salary		
ELECTION EXPENSE		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	2,262.87	2,262.87
BALANCES	134,389.62	134,389.62
Less Refunds	74.79	74.79
Less Advances		
NET DISTRIBUTION	134,314.83	134,314.83

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 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	108,201.95	91,785.11	199,987.06
Com/Ind/Min	16,039.65	12,652.09	28,691.74
Public Utility	15,857.88	11,893.40	27,751.28
TOTAL CURRENT	140,099.48	116,330.60	256,430.08
TOTAL DELINQUENT	742.72	706.92	1,449.64
LESS TIF COLLECTED			
TOTAL COLLECTED	140,842.20	117,037.52	257,879.72
REIMBURSEMENTS			
Non-Business Credit	13,040.21		13,040.21
Non-Business Credit Delinquent			
Owner-Occupancy Credit	1,620.52		1,620.52
Owner-Occupancy Credit Delinquent			
Homestead	3,908.18	3,883.27	7,791.45
Homestead Delinquent			
TOTAL REIMBURSEMENTS	18,568.91	3,883.27	22,452.18
TOTAL DISTRIBUTION	122,273.29	113,154.25	235,427.54
DEDUCTIONS			
Aud. And Treas. Fees	2,242.19	1,863.22	4,105.41
DETAC Fee	74.27	70.68	144.95
Delinquent Advertising			
Tax Collector Salary			
ELECTION EXPENSE			
HEALTH DEPARTMENT			
TOTAL DEDUCTIONS	2,316.46	1,933.90	4,250.36
BALANCES	119,956.83	111,220.35	231,177.18
Less Refunds	67.44	59.83	127.27
Less Advances			
NET DISTRIBUTION	119,889.39	111,160.52	231,049.91

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 2023, WITH THE COUNTY TREASURER FOR PUT-IN-BAY TWP PARK DISTRICT

SOURCE OF RECEIPTS	GENERAL FUND	
	0.70	TOTALS
REAL PROPERTY		
Agr/Res	37,321.55	37,321.55
Com/Ind/Min	2,153.55	2,153.55
Public Utility	3,028.62	3,028.62
TOTAL CURRENT	42,503.72	42,503.72
TOTAL DELINQUENT	1.34	1.34
LESS TIF COLLECTED		
TOTAL COLLECTED	42,505.06	42,505.06
REIMBURSEMENTS		
Non-Business Credit	4,772.58	4,772.58
Non-Business Credit Delinquent		
Owner-Occupancy Credit	154.23	154.23
Owner-Occupancy Credit Delinquent		
Homestead	165.79	165.79
Homestead Delinquent		
TOTAL REIMBURSEMENTS	5,092.60	5,092.60
TOTAL DISTRIBUTION	37,412.46	37,412.46
DEDUCTIONS		
Aud. And Treas. Fees	676.67	676.67
DETAC Fee	0.13	0.13
Delinquent Advertising		
Tax Collector Salary		
ELECTION EXPENSE		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	676.80	676.80
BALANCES	36,735.66	36,735.66
Less Refunds		
Less Advances		
NET DISTRIBUTION	36,735.66	36,735.66

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 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	27,401.70	27,401.70
Com/Ind/Min	7,609.44	7,609.44
Public Utility	2,274.49	2,274.49
TOTAL CURRENT	37,285.63	37,285.63
TOTAL DELINQUENT	32.39	32.39
LESS TIF COLLECTED		
TOTAL COLLECTED	37,318.02	37,318.02
REIMBURSEMENTS		
Non-Business Credit		
Non-Business Credit Delinquent		
Owner-Occupancy Credit		
Owner-Occupancy Credit Delinquent		
Homestead	148.32	148.32
Homestead Delinquent		
TOTAL REIMBURSEMENTS	148.32	148.32
TOTAL DISTRIBUTION	37,169.70	37,169.70
DEDUCTIONS		
Aud. And Treas. Fees	594.10	594.10
DETAC Fee	3.25	3.25
Delinquent Advertising		
Tax Collector Salary		
ELECTION EXPENSE		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	597.35	597.35
BALANCES	36,572.35	36,572.35
Less Refunds		
Less Advances		
NET DISTRIBUTION	36,572.35	36,572.35

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

SIGNATURE OF OFFICER

JENNIFER J. WIDMER

COUNTY AUDITOR

DEPUTY AUDITOR