AUDITOR'S OFFICE, OTTAWA COUNTY

STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR ALL POLSUBS

SOURCE OF RECEIPTS	TOTALS
REAL PROPERTY	
Agr/Res	59,064,690.92
Com/Ind/Min	8,652,891.32
Public Utility	6,215,401.91
TOTAL CURRENT	73,932,984.15
TOTAL DELINQUENT	5,066,941.03
LESS TIF COLLECTED	
TOTAL COLLECTED	78,999,925.18
REIMBURSEMENTS	
Non-Business Credit	4,308,972.08
Non-Business Credit Delinquent	(6,882.30)
Owner-Occupancy Credit	344,779.20
Owner-Occupancy Credit Delinquent	9,754.68
Homestead	733,425.44
Homestead Delinquent	16,962.74
TOTAL REIMBURSEMENTS	5,407,011.84
TOTAL DISTRIBUTION	73,592,913.34
DEDUCTIONS	
Aud. And Treas. Fees	1,101,080.85
DETAC Fee	504,710.60
Delinquent Advertising	2,135.98
Tax Collector Salary	
ELECTION EXPENSE	21,598.58
HEALTH DEPARTMENT	191,517.25
TOTAL DEDUCTIONS	1,821,043.26
BALANCES	71,771,870.08
Less Refunds	163,119.46
Less Advances	16,952,098.03
NET DISTRIBUTION	54,656,652.59

AUDITOR'S OFFICE, OTTAWA COUNTY

STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR OTTAWA COUNTY

SOURCE OF RECEIPTS	GENERAL FUND 1.50	DEVELOPMENTAL DISABILITIES 2.20	DEVELOPMENTAL DISABILITIES 1.40	2004 SENIOR CITIZENS 0.30	2015 SENIOR CITIZENS 0.20	2020 PARK DISTRICT 0.60	2024 RIVERVIEW NURSING HOME 0.50	TOTALS
REAL PROPERTY								
Agr/Res	2,259,363.31	1,164,846.70	870,489.25	216,597.09	169,720.69	582,679.28	568,997.37	5,832,693.69
Com/Ind/Min	316,226.70	281,255.44	186,376.06	42,702.17	29,060.80	88,922.97	79,262.08	1,023,806.22
Public Utility	138,145.16	202,612.80	128,935.51	27,629.01	18,419.39	55,258.06	46,048.35	617,048.28
TOTAL CURRENT	2,713,735.17	1,648,714.94	1,185,800.82	286,928.27	217,200.88	726,860.31	694,307.80	7,473,548.19
TOTAL DELINQUENT	186,164.69	130,179.19	90,450.28	21,438.22	16,315.41	52,932.94	49,503.10	546,983.83
LESS TIF COLLECTED								
TOTAL COLLECTED	2,899,899.86	1,778,894.13	1,276,251.10	308,366.49	233,516.29	779,793.25	743,810.90	8,020,532.02
REIMBURSEMENTS								
Non-Business Credit	202,843.02	104,572.75	78,145.73	19,442.24				405,003.74
Non-Business Credit Delinquent	(312.34)	(160.98)	(120.30)	(29.96)				(623.58)
Owner-Occupancy Credit	15,744.86	8,131.86	6,073.64	1,510.43				31,460.79
Owner-Occupancy Credit Delinquent	429.26	221.27	165.41	41.14				857.08
Homestead	25,129.28	12,975.80	9,713.08	2,418.17	2,149.95	7,319.70	7,130.50	66,836.48
Homestead Delinquent	603.54	311.08	232.55	57.87	51.19	175.76	171.62	1,603.61
TOTAL REIMBURSEMENTS	244,437.62	126,051.78	94,210.11	23,439.89	2,201.14	7,495.46	7,302.12	505,138.12
TOTAL DISTRIBUTION	2,655,462.24	1,652,842.35	1,182,040.99	284,926.60	231,315.15	772,297.79	736,508.78	7,515,393.90
DEDUCTIONS								
Aud. And Treas. Fees	40,418.06	24,793.81	17,788.11	4,297.94	3,254.67	10,868.56	10,367.04	111,788.19
DETAC Fee	18,544.39	12,980.80	9,017.28	2,136.87	1,626.48	5,275.77	4,933.18	54,514.77
Delinquent Advertising	309.11							309.11
Tax Collector Salary								
ELECTION EXPENSE								
HEALTH DEPARTMENT								
TOTAL DEDUCTIONS	59,271.56	37,774.61	26,805.39	6,434.81	4,881.15	16,144.33	15,300.22	166,612.07
BALANCES	2,596,190.68	1,615,067.74	1,155,235.60	278,491.79	226,434.00	756,153.46	721,208.56	7,348,781.83
Less Refunds	6,195.88	4,289.91	2,985.35	708.76	542.04	1,760.60	1,648.92	18,131.46
Less Advances								
NET DISTRIBUTION	2,589,994.80	1,610,777.83	1,152,250.25	277,783.03	225,891.96	754,392.86	719,559.64	7,330,650.37

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

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

JENNIFER J. WIDMER — COUNTY AUDITOR

DEPUTY AUDITOR

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, OTTAWA COUNTY

STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR BENTON-CARROLL-SALEM LSD

SOURCE OF RECEIPTS	GENERAL FUND 3.70	PERMANENT IMPROVEMENT 0.30	1976 CURRENT EXPENSE 20.70	PERMANENT IMPROVEMENT 1.20	1991 CURRENT EXPENSE 4.33	2000 CURRENT EXPENSE 3.90	2018 EMERGENCY ($1,423,500) 2.65	2019 EMERGENCY ($1,552,266) 2.90	TOTALS
REAL PROPERTY									
Agr/Res	739,624.38	59,971.24	2,271,103.45	46,739.10	496,349.03	491,176.12	536,595.89	587,218.11	5,228,777.32
Com/Ind/Min	206,009.14	16,703.37	613,210.38	21,659.80	147,566.87	146,778.08	147,546.91	161,466.43	1,460,940.98
Public Utility	175,042.14	14,192.61	979,289.82	56,770.43	204,846.61	184,503.88	125,368.02	137,195.15	1,877,208.66
TOTAL CURRENT	1,120,675.66	90,867.22	3,863,603.65	125,169.33	848,762.51	822,458.08	809,510.82	885,879.69	8,566,926.96
TOTAL DELINQUENT	203,709.56	16,516.89	610,412.54	19,605.27	143,964.02	143,047.50	149,279.30	163,362.32	1,449,897.40
LESS TIF COLLECTED									
TOTAL COLLECTED	1,324,385.22	107,384.11	4,474,016.19	144,774.60	992,726.53	965,505.58	958,790.12	1,049,242.01	10,016,824.36
REIMBURSEMENTS									
Non-Business Credit	65,772.15	5,332.86	201,942.45	4,154.01	44,134.97	43,675.26			365,011.70
Non-Business Credit Delinquent	(36.12)	(2.92)	(110.90)	(2.28)	(24.25)	(23.98)			(200.45)
Owner-Occupancy Credit	7,098.72	575.56	21,795.23	448.64	4,764.04	4,713.99			39,396.18
Owner-Occupancy Credit Delinquent	589.24	47.78	1,808.74	37.22	395.38	391.24			3,269.60
Homestead	13,157.54	1,065.11	40,397.68	834.36	8,834.30	8,738.74	10,767.99	11,784.73	95,580.45
Homestead Delinquent	389.44	31.58	1,195.69	24.60	261.32	258.62	318.76	348.87	2,828.88
TOTAL REIMBURSEMENTS	86,970.97	7,049.97	267,028.89	5,496.55	58,365.76	57,753.87	11,086.75	12,133.60	505,886.36
TOTAL DISTRIBUTION	1,237,414.25	100,334.14	4,206,987.30	139,278.05	934,360.77	907,751.71	947,703.37	1,037,108.41	9,510,938.00
DEDUCTIONS									
Aud. And Treas. Fees	18,458.91	1,496.74	62,357.69	2,017.83	13,836.42	13,456.98	13,363.37	14,624.10	139,612.04
DETAC Fee	20,276.70	1,644.04	60,750.90	1,954.58	14,333.17	14,242.18	14,896.06	16,301.31	144,398.94
Delinquent Advertising	541.19								541.19
Tax Collector Salary									
ELECTION EXPENSE									
HEALTH DEPARTMENT									
TOTAL DEDUCTIONS	39,276.80	3,140.78	123,108.59	3,972.41	28,169.59	27,699.16	28,259.43	30,925.41	284,552.17
BALANCES	1,198,137.45	97,193.36	4,083,878.71	135,305.64	906,191.18	880,052.55	919,443.94	1,006,183.00	9,226,385.83
Less Refunds	1,025.62	83.16	3,148.66	65.07	688.55	681.52	832.96	911.53	7,437.07
Less Advances	479,294.50	38,863.35	1,462,631.82	37,890.04	330,397.24	327,291.83	370,716.07	405,689.19	3,452,774.04
NET DISTRIBUTION	717,817.33	58,246.85	2,618,098.23	97,350.53	575,105.39	552,079.20	547,894.91	599,582.28	5,766,174.72

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

JENNIFER J. WIDMER — COUNTY AUDITOR

DEPUTY AUDITOR

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, OTTAWA COUNTY

STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, 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	2,217,614.82	4,382,950.00	1,291,535.84	523,653.31	280,877.40	344,276.01	9,040,907.38
Com/Ind/Min	212,542.85	410,515.59	129,038.83	52,461.78	28,946.92	39,559.54	873,065.51
Public Utility	44,008.86	226,947.56	64,718.90	25,887.57	12,943.77	12,943.77	387,450.43
TOTAL CURRENT	2,474,166.53	5,020,413.15	1,485,293.57	602,002.66	322,768.09	396,779.32	10,301,423.32
TOTAL DELINQUENT	99,199.18	214,582.71	63,567.89	25,735.52	13,737.92	17,968.08	434,791.30
LESS TIF COLLECTED							
TOTAL COLLECTED	2,573,365.71	5,234,995.86	1,548,861.46	627,738.18	336,506.01	414,747.40	10,736,214.62
REIMBURSEMENTS							
Non-Business Credit	198,637.85	392,590.54	115,684.98	46,902.29	25,157.52		778,973.18
Non-Business Credit Delinquent	(150.06)	(296.54)	(87.40)	(35.43)	(19.01)		(588.44)
Owner-Occupancy Credit	11,145.82	22,026.99	6,491.67	2,632.05	1,412.01		43,708.54
Owner-Occupancy Credit Delinquent	172.82	341.62	100.64	40.81	21.88		677.77
Homestead	13,917.25	27,498.56	8,107.18	3,288.42	1,764.46	2,440.98	57,016.85
Homestead Delinquent	392.04	774.73	228.33	92.52	49.68	68.75	1,606.05
TOTAL REIMBURSEMENTS	224,115.72	442,935.90	130,525.40	52,920.66	28,386.54	2,509.73	881,393.95
TOTAL DISTRIBUTION	2,349,249.99	4,792,059.96	1,418,336.06	574,817.52	308,119.47	412,237.67	9,854,820.67
DEDUCTIONS							
Aud. And Treas. Fees	35,866.92	72,963.10	21,587.62	8,749.25	4,690.14	5,780.66	149,637.69
DETAC Fee	9,878.43	21,376.31	6,332.63	2,563.77	1,368.54	1,789.92	43,309.60
Delinquent Advertising	58.75						58.75
Tax Collector Salary							
ELECTION EXPENSE							
HEALTH DEPARTMENT							
TOTAL DEDUCTIONS	45,804.10	94,339.41	27,920.25	11,313.02	6,058.68	7,570.58	193,006.04
BALANCES	2,303,445.89	4,697,720.55	1,390,415.81	563,504.50	302,060.79	404,667.09	9,661,814.63
Less Refunds	1,822.58	3,602.15	1,061.46	430.34	230.82	314.05	7,461.40
Less Advances	1,030,101.26	2,053,035.64	607,117.44	246,149.46	132,140.38	178,314.22	4,246,858.40
NET DISTRIBUTION	1,271,522.05	2,641,082.76	782,236.91	316,924.70	169,689.59	226,038.82	5,407,494.83

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

JENNIFER J. WIDMER — COUNTY AUDITOR

DEPUTY AUDITOR

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, OTTAWA COUNTY

STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, 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) 1.00	2005 CURRENT EXPENSE 3.90
REAL PROPERTY									
Agr/Res	691,847.19	726,094.49	223,302.60	159,105.24	212,047.14	125,313.59	251,952.91	135,667.94	323,472.26
Com/Ind/Min	51,686.29	72,973.38	21,004.75	15,763.88	22,268.24	13,119.69	29,910.74	10,135.28	29,674.74
Public Utility	33,033.75	178,770.73	37,567.77	22,670.19	27,528.12	16,193.03	32,385.99	6,477.22	25,261.08
TOTAL CURRENT	776,567.23	977,838.60	281,875.12	197,539.31	261,843.50	154,626.31	314,249.64	152,280.44	378,408.08
TOTAL DELINQUENT	38,928.55	42,722.25	12,995.33	9,338.68	12,571.53	7,425.15	15,280.83	7,633.21	18,749.78
LESS TIF COLLECTED									
TOTAL COLLECTED	815,495.78	1,020,560.85	294,870.45	206,877.99	274,415.03	162,051.46	329,530.47	159,913.65	397,157.86
REIMBURSEMENTS									
Non-Business Credit	65,289.23	68,522.18	21,072.88	15,014.48	20,010.79	11,825.15	23,775.79	12,802.81	30,526.20
Non-Business Credit Delinquent	(84.90)	(89.12)	(27.40)	(19.52)	(26.01)	(15.37)	(30.92)	(16.66)	(39.70)
Owner-Occupancy Credit	7,711.08	8,092.93	2,488.56	1,773.08	2,363.56	1,396.83	2,808.23	1,512.12	3,605.30
Owner-Occupancy Credit Delinquent	128.51	134.89	41.48	29.56	39.37	23.28	46.79	25.19	60.09
Homestead	14,903.46	15,640.66	4,809.98	3,428.18	4,566.52	2,697.80	5,428.26	2,921.52	6,968.22
Homestead Delinquent	230.80	242.25	74.49	53.05	70.73	41.81	84.04	45.27	107.90
TOTAL REIMBURSEMENTS	88,178.18	92,543.79	28,459.99	20,278.83	27,024.96	15,969.50	32,112.19	17,290.25	41,228.01
TOTAL DISTRIBUTION	727,317.60	928,017.06	266,410.46	186,599.16	247,390.07	146,081.96	297,418.28	142,623.40	355,929.85
DEDUCTIONS									
Aud. And Treas. Fees	11,366.18	14,224.34	4,109.84	2,883.47	3,824.74	2,258.64	4,592.97	2,228.83	5,535.49
DETAC Fee	3,865.45	4,243.40	1,290.69	927.55	1,248.76	737.52	1,518.09	757.93	1,862.14
Delinquent Advertising	40.65								
Tax Collector Salary									
ELECTION EXPENSE									
HEALTH DEPARTMENT									
TOTAL DEDUCTIONS	15,272.28	18,467.74	5,400.53	3,811.02	5,073.50	2,996.16	6,111.06	2,986.76	7,397.63
BALANCES	712,045.32	909,549.32	261,009.93	182,788.14	242,316.57	143,085.80	291,307.22	139,636.64	348,532.22
Less Refunds	856.74	899.14	276.49	197.03	262.58	155.18	311.98	167.98	400.59
Less Advances	261,904.40	323,345.18	93,971.48	66,200.11	88,079.78	52,013.31	106,183.56	51,358.48	127,739.64
NET DISTRIBUTION	449,284.18	585,305.00	166,761.96	116,391.00	153,974.21	90,917.31	184,811.68	88,110.18	220,391.99

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

JENNIFER J. WIDMER — COUNTY AUDITOR

DEPUTY AUDITOR

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, OTTAWA COUNTY

STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR GENOA AREA LSD

SOURCE OF RECEIPTS	2008 BOND ($5,230,000) 1.25	PERMANENT IMPROVEMENT 0.50	PERMANENT IMPROVEMENT 1.60	2015 SUBSTITUTE RC 5705.199 4.30	2022 EDUCATION TECHNOLOGY 0.50	2022 EMERGENCY ($1,300,000) 4.75	TOTALS
REAL PROPERTY							
Agr/Res	169,573.32	39,146.61	125,250.87	587,436.13	52,519.13	648,913.42	4,471,642.84
Com/Ind/Min	12,668.45	3,836.24	12,274.47	43,578.72	4,162.96	48,139.32	391,197.15
Public Utility	8,096.51	3,238.58	10,363.50	27,851.97	3,238.58	30,766.72	463,443.74
TOTAL CURRENT	190,338.28	46,221.43	147,888.84	658,866.82	59,920.67	727,819.46	5,326,283.73
TOTAL DELINQUENT	9,541.31	2,293.36	7,338.15	36,261.13	3,267.97	40,056.22	264,403.45
LESS TIF COLLECTED							
TOTAL COLLECTED	199,879.59	48,514.79	155,226.99	695,127.95	63,188.64	767,875.68	5,590,687.18
REIMBURSEMENTS							
Non-Business Credit	16,003.57	3,693.69	11,819.76				300,356.53
Non-Business Credit Delinquent	(20.80)	(4.80)	(15.37)				(390.57)
Owner-Occupancy Credit	1,890.21	436.42	1,396.06				35,474.38
Owner-Occupancy Credit Delinquent	31.51	7.28	23.26				591.21
Homestead	3,651.90	842.24	2,697.80	14,357.80	1,283.10	15,864.14	100,061.58
Homestead Delinquent	56.57	13.07	41.78	222.37	19.88	245.65	1,549.66
TOTAL REIMBURSEMENTS	21,612.96	4,987.90	15,963.29	14,580.17	1,302.98	16,109.79	437,642.79
TOTAL DISTRIBUTION	178,266.63	43,526.89	139,263.70	680,547.78	61,885.66	751,765.89	5,153,044.39
DEDUCTIONS							
Aud. And Treas. Fees	2,785.91	676.20	2,163.52	9,688.49	880.71	10,702.46	77,921.79
DETAC Fee	947.42	227.79	728.84	3,603.89	324.82	3,981.04	26,265.33
Delinquent Advertising							40.65
Tax Collector Salary							
ELECTION EXPENSE							
HEALTH DEPARTMENT							
TOTAL DEDUCTIONS	3,733.33	903.99	2,892.36	13,292.38	1,205.53	14,683.50	104,227.77
BALANCES	174,533.30	42,622.90	136,371.34	667,255.40	60,680.13	737,082.39	5,048,816.62
Less Refunds	209.98	48.45	155.10	813.35	72.70	898.46	5,725.75
Less Advances	64,193.42	15,624.64	49,989.71	245,074.69	22,242.12	270,721.08	1,838,641.60
NET DISTRIBUTION	110,129.90	26,949.81	86,226.53	421,367.36	38,365.31	465,462.85	3,204,449.27

AUDITOR'S OFFICE, OTTAWA COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, 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	PERMANENT IMPROVEMENT 1.40	2008 CURRENT EXPENSE 5.56	2011 CURRENT EXPENSE 6.63	2012 CURRENT EXPENSE 6.75
REAL PROPERTY									
Agr/Res	3,779.58	3,103.79	690.82	746.59	1,256.66	654.69	2,879.49	3,433.63	3,495.76
Com/Ind/Min									
Public Utility	195.38	852.18	187.07	178.76	187.07	58.20	231.14	275.61	280.60
TOTAL CURRENT	3,974.96	3,955.97	877.89	925.35	1,443.73	712.89	3,110.63	3,709.24	3,776.36
TOTAL DELINQUENT									
LESS TIF COLLECTED									
TOTAL COLLECTED	3,974.96	3,955.97	877.89	925.35	1,443.73	712.89	3,110.63	3,709.24	3,776.36
REIMBURSEMENTS									
Non-Business Credit	331.41	272.13	60.56	65.45	110.21	57.39	252.48	301.04	306.52
Non-Business Credit Delinquent									
Owner-Occupancy Credit	45.09	37.03	8.26	8.90	15.00	7.82	34.36	40.95	41.70
Owner-Occupancy Credit Delinquent									
Homestead	62.61	51.42	11.43	12.36	20.82	10.86	47.70	56.88	57.90
Homestead Delinquent									
TOTAL REIMBURSEMENTS	439.11	360.58	80.25	86.71	146.03	76.07	334.54	398.87	406.12
TOTAL DISTRIBUTION	3,535.85	3,595.39	797.64	838.64	1,297.70	636.82	2,776.09	3,310.37	3,370.24
DEDUCTIONS									
Aud. And Treas. Fees	55.39	55.14	12.24	12.92	20.12	9.93	43.36	51.70	52.65
DETAC Fee									
Delinquent Advertising	0.02								
Tax Collector Salary									
ELECTION EXPENSE									
HEALTH DEPARTMENT									
TOTAL DEDUCTIONS	55.41	55.14	12.24	12.92	20.12	9.93	43.36	51.70	52.65
BALANCES	3,480.44	3,540.25	785.40	825.72	1,277.58	626.89	2,732.73	3,258.67	3,317.59
Less Refunds									
Less Advances									
NET DISTRIBUTION	3,480.44	3,540.25	785.40	825.72	1,277.58	626.89	2,732.73	3,258.67	3,317.59

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

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

JENNIFER J. WIDMER — COUNTY AUDITOR

DEPUTY AUDITOR

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, OTTAWA COUNTY

STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR LAKE LSD (WOOD CO.)

SOURCE OF RECEIPTS	2021 BOND ($36,000,000) 3.50	TOTALS
REAL PROPERTY		
Agr/Res	2,856.47	22,897.48
Com/Ind/Min		
Public Utility	145.50	2,591.51
TOTAL CURRENT	3,001.97	25,488.99
TOTAL DELINQUENT		
LESS TIF COLLECTED		
TOTAL COLLECTED	3,001.97	25,488.99
REIMBURSEMENTS		
Non-Business Credit		1,757.19
Non-Business Credit Delinquent		
Owner-Occupancy Credit		239.11
Owner-Occupancy Credit Delinquent		
Homestead	53.28	385.26
Homestead Delinquent		
TOTAL REIMBURSEMENTS	53.28	2,381.56
TOTAL DISTRIBUTION	2,948.69	23,107.43
DEDUCTIONS		
Aud. And Treas. Fees	41.84	355.29
DETAC Fee		
Delinquent Advertising		0.02
Tax Collector Salary		
ELECTION EXPENSE		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	41.84	355.31
BALANCES	2,906.85	22,752.12
Less Refunds		
Less Advances		
NET DISTRIBUTION	2,906.85	22,752.12

AUDITOR'S OFFICE, OTTAWA COUNTY

STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR MIDDLE BASS LSD

SOURCE OF RECEIPTS	GENERAL FUND 4.80	TOTALS
REAL PROPERTY		
Agr/Res	134,834.20	134,834.20
Com/Ind/Min	4,002.22	4,002.22
Public Utility	4,566.79	4,566.79
TOTAL CURRENT	143,403.21	143,403.21
TOTAL DELINQUENT	6,731.06	6,731.06
LESS TIF COLLECTED		
TOTAL COLLECTED	150,134.27	150,134.27
REIMBURSEMENTS		
Non-Business Credit	11,387.77	11,387.77
Non-Business Credit Delinquent	(6.15)	(6.15)
Owner-Occupancy Credit	256.32	256.32
Owner-Occupancy Credit Delinquent		
Homestead	341.12	341.12
Homestead Delinquent		
TOTAL REIMBURSEMENTS	11,979.06	11,979.06
TOTAL DISTRIBUTION	138,155.21	138,155.21
DEDUCTIONS		
Aud. And Treas. Fees	2,092.53	2,092.53
DETAC Fee	673.72	673.72
Delinquent Advertising	3.16	3.16
Tax Collector Salary		
ELECTION EXPENSE		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	2,769.41	2,769.41
BALANCES	135,385.80	135,385.80
Less Refunds	55.28	55.28
Less Advances		
NET DISTRIBUTION	135,330.52	135,330.52

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

JENNIFER J. WIDMER — COUNTY AUDITOR

DEPUTY AUDITOR

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, OTTAWA COUNTY

STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR NORTH BASS LSD

SOURCE OF RECEIPTS	GENERAL FUND 5.60	1976 CURRENT EXPENSE 13.00	TOTALS
REAL PROPERTY			
Agr/Res	2,682.51	6,227.31	8,909.82
Com/Ind/Min			
Public Utility	314.84	730.89	1,045.73
TOTAL CURRENT	2,997.35	6,958.20	9,955.55
TOTAL DELINQUENT	212.60	493.53	706.13
LESS TIF COLLECTED			
TOTAL COLLECTED	3,209.95	7,451.73	10,661.68
REIMBURSEMENTS			
Non-Business Credit	255.16	592.33	847.49
Non-Business Credit Delinquent			
Owner-Occupancy Credit	5.36	12.43	17.79
Owner-Occupancy Credit Delinquent			
Homestead	24.87	57.73	82.60
Homestead Delinquent			
TOTAL REIMBURSEMENTS	285.39	662.49	947.88
TOTAL DISTRIBUTION	2,924.56	6,789.24	9,713.80
DEDUCTIONS			
Aud. And Treas. Fees	44.74	103.86	148.60
DETAC Fee	21.27	49.36	70.63
Delinquent Advertising	0.63		0.63
Tax Collector Salary			
ELECTION EXPENSE			
HEALTH DEPARTMENT			
TOTAL DEDUCTIONS	66.64	153.22	219.86
BALANCES	2,857.92	6,636.02	9,493.94
Less Refunds			
Less Advances			
NET DISTRIBUTION	2,857.92	6,636.02	9,493.94

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

JENNIFER J. WIDMER — COUNTY AUDITOR

DEPUTY AUDITOR

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, OTTAWA COUNTY

STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR PORT CLINTON CSD

SOURCE OF RECEIPTS	GENERAL FUND 2.80	PERMANENT 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) 1.25
REAL PROPERTY									
Agr/Res	1,558,064.73	556,486.88	4,571,943.36	376,902.10	1,111,110.85	787,439.44	1,095,920.86	1,627,746.08	695,573.84
Com/Ind/Min	204,554.97	73,058.51	454,667.93	37,482.03	161,859.89	118,938.48	195,519.53	291,050.69	91,319.99
Public Utility	61,148.43	21,838.73	609,300.33	50,229.07	128,848.48	85,171.00	107,009.75	150,687.20	27,298.43
TOTAL CURRENT	1,823,768.13	651,384.12	5,635,911.62	464,613.20	1,401,819.22	991,548.92	1,398,450.14	2,069,483.97	814,192.26
TOTAL DELINQUENT	83,392.40	29,783.18	231,499.05	19,084.06	60,919.17	43,556.65	63,339.99	94,136.40	37,228.82
LESS TIF COLLECTED									
TOTAL COLLECTED	1,907,160.53	681,167.30	5,867,410.67	483,697.26	1,462,738.39	1,035,105.57	1,461,790.13	2,163,620.37	851,421.08
REIMBURSEMENTS									
Non-Business Credit	139,433.63	49,800.82	409,140.61	33,727.52	99,432.63	70,468.99	98,074.37	145,667.47	62,250.44
Non-Business Credit Delinquent	(392.02)	(140.02)	(1,150.21)	(94.83)	(279.58)	(198.10)	(275.72)	(409.55)	(174.99)
Owner-Occupancy Credit	11,030.28	3,939.84	32,354.58	2,667.07	7,867.25	5,575.77	7,763.12	11,530.38	4,924.81
Owner-Occupancy Credit Delinquent	146.99	52.52	431.22	35.56	104.83	74.29	103.40	153.52	65.61
Homestead	16,978.52	6,064.57	49,772.54	4,106.71	12,120.98	8,584.29	11,970.68	17,772.41	7,580.71
Homestead Delinquent	442.14	157.89	1,297.39	106.99	315.30	223.42	310.98	461.94	197.41
TOTAL REIMBURSEMENTS	167,639.54	59,875.62	491,846.13	40,549.02	119,561.41	84,728.66	117,946.83	175,176.17	74,843.99
TOTAL DISTRIBUTION	1,739,520.99	621,291.68	5,375,564.54	443,148.24	1,343,176.98	950,376.91	1,343,843.30	1,988,444.20	776,577.09
DEDUCTIONS									
Aud. And Treas. Fees	26,581.50	9,493.95	81,778.49	6,741.60	20,387.31	14,427.04	20,374.06	30,155.99	11,866.97
DETAC Fee	8,319.55	2,971.28	23,092.12	1,903.62	6,077.82	4,345.71	6,320.15	9,393.08	3,714.11
Delinquent Advertising	81.46								
Tax Collector Salary									
ELECTION EXPENSE									
HEALTH DEPARTMENT									
TOTAL DEDUCTIONS	34,982.51	12,465.23	104,870.61	8,645.22	26,465.13	18,772.75	26,694.21	39,549.07	15,581.08
BALANCES	1,704,538.48	608,826.45	5,270,693.93	434,503.02	1,316,711.85	931,604.16	1,317,149.09	1,948,895.13	760,996.01
Less Refunds	9,089.07	3,246.10	22,781.30	1,877.99	6,908.77	5,009.24	7,772.72	11,562.03	4,057.62
Less Advances	725,278.78	259,043.35	2,086,421.74	171,999.33	528,416.13	376,020.74	535,777.53	795,652.02	323,787.07
NET DISTRIBUTION	970,170.63	346,537.00	3,161,490.89	260,625.70	781,386.95	550,574.18	773,598.84	1,141,681.08	433,151.32

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

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

JENNIFER J. WIDMER COUNTY AUDITOR

DEPUTY AUDITOR

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, OTTAWA COUNTY

STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR PORT CLINTON CSD

SOURCE OF RECEIPTS	2013 EMERGENCY ($1,734,000) 1.50	TOTALS
REAL PROPERTY		
Agr/Res	834,695.36	13,215,883.50
Com/Ind/Min	109,584.43	1,738,036.45
Public Utility	32,758.09	1,274,289.51
TOTAL CURRENT	977,037.88	16,228,209.46
TOTAL DELINQUENT	44,674.39	707,614.11
LESS TIF COLLECTED		
TOTAL COLLECTED	1,021,712.27	16,935,823.57
REIMBURSEMENTS		
Non-Business Credit	74,697.41	1,182,693.89
Non-Business Credit Delinquent	(210.02)	(3,325.04)
Owner-Occupancy Credit	5,909.23	93,562.33
Owner-Occupancy Credit Delinquent	78.73	1,246.67
Homestead	9,096.80	144,048.21
Homestead Delinquent	236.90	3,750.36
TOTAL REIMBURSEMENTS	89,809.05	1,421,976.42
TOTAL DISTRIBUTION	931,903.22	15,513,847.15
DEDUCTIONS		
Aud. And Treas. Fees	14,240.42	236,047.33
DETAC Fee	4,456.85	70,594.29
Delinquent Advertising		81.46
Tax Collector Salary		
ELECTION EXPENSE		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	18,697.27	306,723.08
BALANCES	913,205.95	15,207,124.07
Less Refunds	4,869.13	77,173.97
Less Advances	388,549.30	6,190,945.99
NET DISTRIBUTION	519,787.52	8,939,004.11

AUDITOR'S OFFICE, OTTAWA COUNTY

STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR PUT IN BAY LSD

SOURCE OF RECEIPTS	GENERAL FUND 3.40	PERMANENT IMPROVEMENT 1.00	1976 CURRENT EXPENSE 25.40	1982 RECREATIONAL 0.50	TOTALS
REAL PROPERTY					
Agr/Res	317,354.07	93,344.14	1,549,431.91	18,324.93	1,978,455.05
Com/Ind/Min	83,367.51	24,520.30	407,029.33	5,894.11	520,811.25
Public Utility	14,668.89	4,314.36	109,585.07	2,157.19	130,725.51
TOTAL CURRENT	415,390.47	122,178.80	2,066,046.31	26,376.23	2,629,991.81
TOTAL DELINQUENT	26,445.41	7,778.03	129,116.04	1,670.02	165,009.50
LESS TIF COLLECTED					
TOTAL COLLECTED	441,835.88	129,956.83	2,195,162.35	28,046.25	2,795,001.31
REIMBURSEMENTS					
Non-Business Credit	27,962.31	8,224.58	136,520.71	1,614.97	174,322.57
Non-Business Credit Delinquent	(12.91)	(3.80)	(63.03)	(0.74)	(80.48)
Owner-Occupancy Credit	1,075.86	316.44	5,252.86	62.62	6,707.78
Owner-Occupancy Credit Delinquent	9.27	2.73	45.30	0.54	57.84
Homestead	890.90	261.96	4,348.90	51.33	5,553.09
Homestead Delinquent					
TOTAL REIMBURSEMENTS	29,925.43	8,801.91	146,104.74	1,728.72	186,560.80
TOTAL DISTRIBUTION	411,910.45	121,154.92	2,049,057.61	26,317.53	2,608,440.51
DEDUCTIONS					
Aud. And Treas. Fees	6,158.20	1,811.31	30,595.62	390.88	38,956.01
DETAC Fee	2,644.90	777.93	12,913.37	167.03	16,503.23
Delinquent Advertising	20.76				20.76
Tax Collector Salary					
ELECTION EXPENSE					
HEALTH DEPARTMENT					
TOTAL DEDUCTIONS	8,823.86	2,589.24	43,508.99	557.91	55,480.00
BALANCES	403,086.59	118,565.68	2,005,548.62	25,759.62	2,552,960.51
Less Refunds	28.53	8.39	139.29	1.65	177.86
Less Advances					
NET DISTRIBUTION	403,058.06	118,557.29	2,005,409.33	25,757.97	2,552,782.65

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

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

SIGNATURE OF OFFICER

JENNIFER J. WIDMER — COUNTY AUDITOR

DEPUTY AUDITOR

AUDITOR'S OFFICE, OTTAWA COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, 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 5.20	2012 BOND ($15,709,840) 2.90	PERMANENT IMPROVEMENT 0.50	TOTALS
REAL PROPERTY									
Agr/Res	226,658.38	624,245.82	191,713.94	91,085.08	100,298.87	294,655.76	164,327.40	16,843.49	1,709,828.74
Com/Ind/Min	19,674.68	59,797.51	23,484.43	11,709.90	11,709.90	25,577.12	14,264.20	1,951.74	168,169.48
Public Utility	9,917.42	57,521.06	16,115.82	7,438.08	7,438.08	12,892.66	7,190.14	1,239.67	119,752.93
TOTAL CURRENT	256,250.48	741,564.39	231,314.19	110,233.06	119,446.85	333,125.54	185,781.74	20,034.90	1,997,751.15
TOTAL DELINQUENT	11,873.43	33,009.05	10,418.96	4,980.32	5,418.87	15,435.53	8,608.31	908.95	90,653.42
LESS TIF COLLECTED									
TOTAL COLLECTED	268,123.91	774,573.44	241,733.15	115,213.38	124,865.72	348,561.07	194,390.05	20,943.85	2,088,404.57
REIMBURSEMENTS									
Non-Business Credit	20,756.97	57,166.07	17,556.17	8,340.60	9,184.70	26,984.32	15,048.85	1,542.34	156,580.02
Non-Business Credit Delinquent	(29.12)	(80.10)	(24.63)	(11.70)	(12.89)	(37.84)	(21.11)	(2.17)	(219.56)
Owner-Occupancy Credit	2,242.36	6,175.29	1,896.28	900.97	992.10	2,915.00	1,625.66	166.57	16,914.23
Owner-Occupancy Credit Delinquent	50.57	139.33	42.77	20.32	22.36	65.71	36.65	3.74	381.45
Homestead	4,528.90	12,474.60	3,830.20	1,820.60	2,004.30	5,887.95	3,284.40	336.60	34,167.55
Homestead Delinquent	68.22	187.84	57.70	27.40	30.18	88.68	49.46	5.06	514.54
TOTAL REIMBURSEMENTS	27,617.90	76,063.03	23,358.49	11,098.19	12,220.75	35,903.82	20,023.91	2,052.14	208,338.23
TOTAL DISTRIBUTION	240,506.01	698,510.41	218,374.66	104,115.19	112,644.97	312,657.25	174,366.14	18,891.71	1,880,066.34
DEDUCTIONS									
Aud. And Treas. Fees	3,737.05	10,795.79	3,369.24	1,605.83	1,740.37	4,858.15	2,709.35	291.90	29,107.68
DETAC Fee	1,178.39	3,276.20	1,034.32	494.47	537.95	1,531.91	854.33	90.24	8,997.81
Delinquent Advertising	17.33								17.33
Tax Collector Salary									
ELECTION EXPENSE									
HEALTH DEPARTMENT									
TOTAL DEDUCTIONS	4,932.77	14,071.99	4,403.56	2,100.30	2,278.32	6,390.06	3,563.68	382.14	38,122.82
BALANCES	235,573.24	684,438.42	213,971.10	102,014.89	110,366.65	306,267.19	170,802.46	18,509.57	1,841,943.52
Less Refunds	248.20	683.48	209.93	99.73	109.80	322.64	179.94	18.43	1,872.15
Less Advances	87,783.24	250,897.13	78,091.15	37,200.24	40,445.03	114,117.98	63,642.11	6,785.50	678,962.38
NET DISTRIBUTION	147,541.80	432,857.81	135,670.02	64,714.92	69,811.82	191,826.57	106,980.41	11,705.64	1,161,108.99

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

JENNIFER J. WIDMER — COUNTY AUDITOR

DEPUTY AUDITOR

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, OTTAWA COUNTY

STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, 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	BOND/FACILITIES ($210,000,000) 2.20	TOTALS
REAL PROPERTY						
Agr/Res	306,642.66	422,235.21	142,509.53	142,102.30	968,227.82	1,981,717.52
Com/Ind/Min	27,189.17	51,460.99	17,154.43	17,374.11	91,684.99	204,863.69
Public Utility	16,826.91	12,943.77	4,314.59	4,314.59	18,984.20	57,384.06
TOTAL CURRENT	350,658.74	486,639.97	163,978.55	163,791.00	1,078,897.01	2,243,965.27
TOTAL DELINQUENT	15,023.07	20,378.96	7,355.03	7,356.86	46,596.76	96,710.68
LESS TIF COLLECTED						
TOTAL COLLECTED	365,681.81	507,018.93	171,333.58	171,147.86	1,125,493.77	2,340,675.95
REIMBURSEMENTS						
Non-Business Credit	27,466.79	37,819.85				65,286.64
Non-Business Credit Delinquent	(20.75)	(28.56)				(49.31)
Owner-Occupancy Credit	1,541.04	2,123.78				3,664.82
Owner-Occupancy Credit Delinquent	23.90	32.89				56.79
Homestead	1,922.22	2,653.54	1,008.97	1,008.88	6,858.17	13,451.78
Homestead Delinquent	54.18	74.61	28.44	28.35	193.23	378.81
TOTAL REIMBURSEMENTS	30,987.38	42,676.11	1,037.41	1,037.23	7,051.40	82,789.53
TOTAL DISTRIBUTION	334,694.43	464,342.82	170,296.17	170,110.63	1,118,442.37	2,257,886.42
DEDUCTIONS						
Aud. And Treas. Fees	5,096.78	7,066.72	2,388.02	2,385.43	15,686.84	32,623.79
DETAC Fee	1,496.57	2,030.00	732.65	732.86	4,640.34	9,632.42
Delinquent Advertising	7.97					7.97
Tax Collector Salary						
ELECTION EXPENSE						
HEALTH DEPARTMENT						
TOTAL DEDUCTIONS	6,601.32	9,096.72	3,120.67	3,118.29	20,327.18	42,264.18
BALANCES	328,093.11	455,246.10	167,175.50	166,992.34	1,098,115.19	2,215,622.24
Less Refunds	252.01	347.00	129.99	129.62	883.04	1,741.66
Less Advances						
NET DISTRIBUTION	327,841.10	454,899.10	167,045.51	166,862.72	1,097,232.15	2,213,880.58

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

JENNIFER J. WIDMER COUNTY AUDITOR

DEPUTY AUDITOR

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, OTTAWA COUNTY

STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR PENTA COUNTY JVSD

SOURCE OF RECEIPTS	1976 CURRENT EXPENSE 0.60	1976 CURRENT EXPENSE 0.80	1981 CURRENT EXPENSE 0.80	2003 PERMANENT IMP-ONGOING 1.00	TOTALS
REAL PROPERTY					
Agr/Res	216,058.25	288,066.95	288,066.95	229,162.60	1,021,354.75
Com/Ind/Min	39,071.00	52,094.26	52,094.26	60,203.16	203,462.68
Public Utility	33,784.10	45,045.47	45,045.47	56,306.89	180,181.93
TOTAL CURRENT	288,913.35	385,206.68	385,206.68	345,672.65	1,404,999.36
TOTAL DELINQUENT	36,212.41	48,282.89	48,282.89	50,253.60	183,031.79
LESS TIF COLLECTED					
TOTAL COLLECTED	325,125.76	433,489.57	433,489.57	395,926.25	1,588,031.15
REIMBURSEMENTS					
Non-Business Credit	19,700.41	26,267.18	26,267.18	20,890.87	93,125.64
Non-Business Credit Delinquent	(18.51)	(24.73)	(24.73)	(19.62)	(87.59)
Owner-Occupancy Credit	2,199.27	2,932.43	2,932.43	2,332.64	10,396.77
Owner-Occupancy Credit Delinquent	108.34	144.46	144.46	114.95	512.21
Homestead	4,189.09	5,580.47	5,580.47	4,449.22	19,799.25
Homestead Delinquent	92.10	122.79	122.79	97.68	435.36
TOTAL REIMBURSEMENTS	26,270.70	35,022.60	35,022.60	27,865.74	124,181.64
TOTAL DISTRIBUTION	298,855.06	398,466.97	398,466.97	368,060.51	1,463,849.51
DEDUCTIONS					
Aud. And Treas. Fees	4,531.57	6,041.94	6,041.94	5,518.28	22,133.73
DETAC Fee	3,603.10	4,804.05	4,804.05	5,006.09	18,217.29
Delinquent Advertising	87.99	117.32			205.31
Tax Collector Salary					
ELECTION EXPENSE					
HEALTH DEPARTMENT					
TOTAL DEDUCTIONS	8,222.66	10,963.31	10,845.99	10,524.37	40,556.33
BALANCES	290,632.40	387,503.66	387,620.98	357,536.14	1,423,293.18
Less Refunds	278.85	371.80	371.80	296.17	1,318.62
Less Advances	111,970.42	149,291.32	149,291.32	133,362.56	543,915.62
NET DISTRIBUTION	178,383.13	237,840.54	237,957.86	223,877.41	878,058.94

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

JENNIFER J. WIDMER COUNTY AUDITOR

DEPUTY AUDITOR

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, OTTAWA COUNTY

STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR VANGUARD JVSD

SOURCE OF RECEIPTS	1976 CURRENT EXPENSE 1.60	TOTALS
REAL PROPERTY		
Agr/Res	890,322.74	890,322.74
Com/Ind/Min	116,888.39	116,888.39
Public Utility	34,941.97	34,941.97
TOTAL CURRENT	1,042,153.10	1,042,153.10
TOTAL DELINQUENT	47,652.59	47,652.59
LESS TIF COLLECTED		
TOTAL COLLECTED	1,089,805.69	1,089,805.69
REIMBURSEMENTS		
Non-Business Credit	79,675.22	79,675.22
Non-Business Credit Delinquent	(223.99)	(223.99)
Owner-Occupancy Credit	6,303.47	6,303.47
Owner-Occupancy Credit Delinquent	84.00	84.00
Homestead	9,710.91	9,710.91
Homestead Delinquent	252.63	252.63
TOTAL REIMBURSEMENTS	95,802.24	95,802.24
TOTAL DISTRIBUTION	994,003.45	994,003.45
DEDUCTIONS		
Aud. And Treas. Fees	15,189.44	15,189.44
DETAC Fee	4,754.01	4,754.01
Delinquent Advertising	46.55	46.55
Tax Collector Salary		
ELECTION EXPENSE		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	19,990.00	19,990.00
BALANCES	974,013.45	974,013.45
Less Refunds	5,193.80	5,193.80
Less Advances		
NET DISTRIBUTION	968,819.65	968,819.65

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

SIGNATURE OF OFFICER

JENNIFER J. WIDMER — COUNTY AUDITOR

DEPUTY AUDITOR

AUDITOR'S OFFICE, OTTAWA COUNTY

STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR ALLEN TWP

SOURCE OF RECEIPTS	GENERAL FUND 0.90	ROAD AND BRIDGE 2.00	2019 CURRENT EXPENSE 1.50	2021 CEMETERY 0.75	TOTALS
REAL PROPERTY					
Agr/Res	63,987.89	137,489.21	75,935.07	38,032.09	315,444.26
Com/Ind/Min	2,377.08	4,703.57	3,272.67	1,636.23	11,989.55
Public Utility	2,615.91	5,567.78	4,359.86	2,179.92	14,723.47
TOTAL CURRENT	68,980.88	147,760.56	83,567.60	41,848.24	342,157.28
TOTAL DELINQUENT	2,756.50	5,964.97	3,650.42	1,828.10	14,199.99
LESS TIF COLLECTED					
TOTAL COLLECTED	71,737.38	153,725.53	87,218.02	43,676.34	356,357.27
REIMBURSEMENTS					
Non-Business Credit	6,012.06	12,914.37			18,926.43
Non-Business Credit Delinquent	(4.61)	(10.25)			(14.86)
Owner-Occupancy Credit	743.43	1,617.09			2,360.52
Owner-Occupancy Credit Delinquent	8.93	19.85			28.78
Homestead	1,087.91	2,282.16	1,463.36	731.77	5,565.20
Homestead Delinquent	6.77	15.04	9.11	4.56	35.48
TOTAL REIMBURSEMENTS	7,854.49	16,838.26	1,472.47	736.33	26,901.55
TOTAL DISTRIBUTION	63,882.89	136,887.27	85,745.55	42,940.01	329,455.72
DEDUCTIONS					
Aud. And Treas. Fees	999.86	2,142.60	1,215.67	608.74	4,966.87
DETAC Fee	274.53	594.01	364.13	182.37	1,415.04
Delinquent Advertising	2.84				2.84
Tax Collector Salary					
ELECTION EXPENSE	1,268.44				1,268.44
HEALTH DEPARTMENT	8,228.50				8,228.50
TOTAL DEDUCTIONS	10,774.17	2,736.61	1,579.80	791.11	15,881.69
BALANCES	53,108.72	134,150.66	84,165.75	42,148.90	313,574.03
Less Refunds	28.68	63.74	38.46	19.27	150.15
Less Advances					
NET DISTRIBUTION	53,080.04	134,086.92	84,127.29	42,129.63	313,423.88

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

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

JENNIFER J. WIDMER — COUNTY AUDITOR

DEPUTY AUDITOR

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, OTTAWA COUNTY

STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR ALLEN TWP EXC CLAY CENTER CORP

SOURCE OF RECEIPTS	2025 POLICE 1.50	TOTALS
REAL PROPERTY		
Agr/Res	103,862.79	103,862.79
Com/Ind/Min	3,527.76	3,527.76
Public Utility	4,175.85	4,175.85
TOTAL CURRENT	111,566.40	111,566.40
TOTAL DELINQUENT	4,983.16	4,983.16
LESS TIF COLLECTED		
TOTAL COLLECTED	116,549.56	116,549.56
REIMBURSEMENTS		
Non-Business Credit		
Non-Business Credit Delinquent		
Owner-Occupancy Credit		
Owner-Occupancy Credit Delinquent		
Homestead	1,955.77	1,955.77
Homestead Delinquent	12.88	12.88
TOTAL REIMBURSEMENTS	1,968.65	1,968.65
TOTAL DISTRIBUTION	114,580.91	114,580.91
DEDUCTIONS		
Aud. And Treas. Fees	1,624.44	1,624.44
DETAC Fee	497.03	497.03
Delinquent Advertising		
Tax Collector Salary		
ELECTION EXPENSE		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	2,121.47	2,121.47
BALANCES	112,459.44	112,459.44
Less Refunds	54.41	54.41
Less Advances		
NET DISTRIBUTION	112,405.03	112,405.03

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

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

JENNIFER J. WIDMER COUNTY AUDITOR

DEPUTY AUDITOR

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, OTTAWA COUNTY

STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, 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	17,103.56	13,008.56	23,908.87	18,217.67	22,222.53	16,922.65	37,816.29	149,200.13
Com/Ind/Min	2,657.61	1,749.47	3,715.01	2,450.06	3,452.93	2,275.87	6,316.26	22,617.21
Public Utility	1,407.33	1,058.17	1,967.29	1,481.93	1,828.55	1,376.61	4,955.41	14,075.29
TOTAL CURRENT	21,168.50	15,816.20	29,591.17	22,149.66	27,504.01	20,575.13	49,087.96	185,892.63
TOTAL DELINQUENT	1,105.94	841.12	1,545.98	1,177.89	1,436.93	1,094.26	2,699.57	9,901.69
LESS TIF COLLECTED								
TOTAL COLLECTED	22,274.44	16,657.32	31,137.15	23,327.55	28,940.94	21,669.39	51,787.53	195,794.32
REIMBURSEMENTS								
Non-Business Credit	1,514.06	1,151.23	2,116.20	1,612.38	1,966.96	1,497.77		9,858.60
Non-Business Credit Delinquent	(1.46)	(1.11)	(2.05)	(1.56)	(1.90)	(1.45)		(9.53)
Owner-Occupancy Credit	135.91	103.42	189.87	144.66	176.49	134.42		884.77
Owner-Occupancy Credit Delinquent	1.21	0.92	1.71	1.30	1.58	1.20		7.92
Homestead	337.66	257.26	472.93	360.38	439.43	334.92	842.81	3,045.39
Homestead Delinquent	9.96	7.58	13.92	10.60	12.94	9.84	24.82	89.66
TOTAL REIMBURSEMENTS	1,997.34	1,519.30	2,792.58	2,127.76	2,595.50	1,976.70	867.63	13,876.81
TOTAL DISTRIBUTION	20,277.10	15,138.02	28,344.57	21,199.79	26,345.44	19,692.69	50,919.90	181,917.51
DEDUCTIONS								
Aud. And Treas. Fees	310.44	232.17	433.99	325.11	403.37	302.03	721.80	2,728.91
DETAC Fee	109.61	83.39	153.24	116.73	142.43	108.48	267.49	981.37
Delinquent Advertising			1.63	1.24				2.87
Tax Collector Salary								
ELECTION EXPENSE			496.04	371.01				867.05
HEALTH DEPARTMENT			2,261.71	1,691.59				3,953.30
TOTAL DEDUCTIONS	420.05	315.56	3,346.61	2,505.68	545.80	410.51	989.29	8,533.50
BALANCES	19,857.05	14,822.46	24,997.96	18,694.11	25,799.64	19,282.18	49,930.61	173,384.01
Less Refunds	18.73	14.25	26.19	19.96	24.35	18.54	45.83	167.85
Less Advances								
NET DISTRIBUTION	19,838.32	14,808.21	24,971.77	18,674.15	25,775.29	19,263.64	49,884.78	173,216.16

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

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

JENNIFER J. WIDMER COUNTY AUDITOR

DEPUTY AUDITOR

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, OTTAWA COUNTY

STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR BENTON TWP

SOURCE OF RECEIPTS	GENERAL FUND 1.50	ROAD AND BRIDGE 2.20	2007 CEMETERY 0.50	TOTALS
REAL PROPERTY				
Agr/Res	84,075.29	114,429.17	14,756.21	213,260.67
Com/Ind/Min	1,198.94	1,595.92	274.07	3,068.93
Public Utility	3,228.13	4,478.66	1,076.04	8,782.83
TOTAL CURRENT	88,502.36	120,503.75	16,106.32	225,112.43
TOTAL DELINQUENT	5,036.56	5,707.98	886.90	11,631.44
LESS TIF COLLECTED				
TOTAL COLLECTED	93,538.92	126,211.73	16,993.22	236,743.87
REIMBURSEMENTS				
Non-Business Credit	7,529.03	10,197.20	1,320.96	19,047.19
Non-Business Credit Delinquent	(2.40)	(3.53)	(0.42)	(6.35)
Owner-Occupancy Credit	729.15	983.74	127.91	1,840.80
Owner-Occupancy Credit Delinquent	15.82	19.16	2.77	37.75
Homestead	1,264.87	1,582.74	222.21	3,069.82
Homestead Delinquent	27.65	40.56	4.85	73.06
TOTAL REIMBURSEMENTS	9,564.12	12,819.87	1,678.28	24,062.27
TOTAL DISTRIBUTION	83,974.80	113,391.86	15,314.94	212,681.60
DEDUCTIONS				
Aud. And Treas. Fees	1,303.74	1,759.11	236.81	3,299.66
DETAC Fee	499.55	565.17	87.99	1,152.71
Delinquent Advertising	4.39			4.39
Tax Collector Salary				
ELECTION EXPENSE	1,049.43			1,049.43
HEALTH DEPARTMENT	5,825.46			5,825.46
TOTAL DEDUCTIONS	8,682.57	2,324.28	324.80	11,331.65
BALANCES	75,292.23	111,067.58	14,990.14	201,349.95
Less Refunds	60.22	85.37	10.55	156.14
Less Advances				
NET DISTRIBUTION	75,232.01	110,982.21	14,979.59	201,193.81

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

JENNIFER J. WIDMER COUNTY AUDITOR

DEPUTY AUDITOR

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, OTTAWA COUNTY

STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, 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	184,418.95	61,477.63	84,377.79	330,274.37
Com/Ind/Min	135,195.18	45,065.29	49,621.69	229,882.16
Public Utility	116,567.78	38,855.92	77,711.84	233,135.54
TOTAL CURRENT	436,181.91	145,398.84	211,711.32	793,292.07
TOTAL DELINQUENT	139,728.84	46,576.23	52,931.80	239,236.87
LESS TIF COLLECTED				
TOTAL COLLECTED	575,910.75	191,975.07	264,643.12	1,032,528.94
REIMBURSEMENTS				
Non-Business Credit	16,015.70	5,339.20		21,354.90
Non-Business Credit Delinquent	(9.87)	(3.29)		(13.16)
Owner-Occupancy Credit	1,196.69	398.80		1,595.49
Owner-Occupancy Credit Delinquent	21.25	7.08		28.33
Homestead	2,272.51	757.49	1,170.37	4,200.37
Homestead Delinquent	77.88	25.95	40.11	143.94
TOTAL REIMBURSEMENTS	19,574.16	6,525.23	1,210.48	27,309.87
TOTAL DISTRIBUTION	556,336.59	185,449.84	263,432.64	1,005,219.07
DEDUCTIONS				
Aud. And Treas. Fees	8,026.90	2,675.69	3,688.54	14,391.13
DETAC Fee	13,963.96	4,654.65	5,289.17	23,907.78
Delinquent Advertising	416.38			416.38
Tax Collector Salary				
ELECTION EXPENSE	1,078.33			1,078.33
HEALTH DEPARTMENT	14,192.67			14,192.67
TOTAL DEDUCTIONS	37,678.24	7,330.34	8,977.71	53,986.29
BALANCES	518,658.35	178,119.50	254,454.93	951,232.78
Less Refunds	104.01	34.67	53.03	191.71
Less Advances				
NET DISTRIBUTION	518,554.34	178,084.83	254,401.90	951,041.07

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 FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR CATAWBA TWP

SOURCE OF RECEIPTS	GENERAL FUND 4.20	1976 POLICE 0.90	1978 POLICE 0.90	1979 FIRE & E.M.S. 1.50	1986 FIRE & E.M.S. 0.50	1986 POLICE 0.50	TOTALS
REAL PROPERTY							
Agr/Res	1,447,191.89	15,205.87	24,275.20	40,464.49	22,779.39	22,779.39	1,572,696.23
Com/Ind/Min	72,560.69	918.04	1,897.87	3,163.42	1,661.52	1,661.52	81,863.06
Public Utility	23,374.83	5,008.90	5,008.90	8,348.15	2,782.72	2,782.72	47,306.22
TOTAL CURRENT	1,543,127.41	21,132.81	31,181.97	51,976.06	27,223.63	27,223.63	1,701,865.51
TOTAL DELINQUENT	53,342.60	567.74	926.56	1,544.51	863.70	863.70	58,108.81
LESS TIF COLLECTED							
TOTAL COLLECTED	1,596,470.01	21,700.55	32,108.53	53,520.57	28,087.33	28,087.33	1,759,974.32
REIMBURSEMENTS							
Non-Business Credit	128,845.61	1,354.07	2,160.76	3,601.45	2,027.76	2,027.76	140,017.41
Non-Business Credit Delinquent	(485.37)	(5.12)	(8.14)	(13.57)	(7.65)	(7.65)	(527.50)
Owner-Occupancy Credit	9,768.45	102.57	163.94	273.23	153.80	153.80	10,615.79
Owner-Occupancy Credit Delinquent	101.96	1.07	1.70	2.86	1.61	1.61	110.81
Homestead	9,756.08	104.46	162.56	272.35	152.06	152.06	10,599.57
Homestead Delinquent	184.52	1.95	3.10	5.16	2.91	2.91	200.55
TOTAL REIMBURSEMENTS	148,171.25	1,559.00	2,483.92	4,141.48	2,330.49	2,330.49	161,016.63
TOTAL DISTRIBUTION	1,448,298.76	20,141.55	29,624.61	49,379.09	25,756.84	25,756.84	1,598,957.69
DEDUCTIONS							
Aud. And Treas. Fees	22,251.20	302.45	447.51	745.96	391.48	391.48	24,530.08
DETAC Fee	5,354.14	57.00	92.99	155.01	86.68	86.68	5,832.50
Delinquent Advertising	24.78						24.78
Tax Collector Salary							
ELECTION EXPENSE	2,245.90						2,245.90
HEALTH DEPARTMENT	38,618.81						38,618.81
TOTAL DEDUCTIONS	68,494.83	359.45	540.50	900.97	478.16	478.16	71,252.07
BALANCES	1,379,803.93	19,782.10	29,084.11	48,478.12	25,278.68	25,278.68	1,527,705.62
Less Refunds	4,546.88	47.78	76.28	127.11	71.53	71.53	4,941.11
Less Advances							
NET DISTRIBUTION	1,375,257.05	19,734.32	29,007.83	48,351.01	25,207.15	25,207.15	1,522,764.51

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

JENNIFER J. WIDMER — COUNTY AUDITOR

DEPUTY AUDITOR

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, OTTAWA COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR CLAY TWP

SOURCE OF RECEIPTS	GENERAL FUND 0.50	ROAD AND BRIDGE 2.40	2005 POLICE 1.50	2005 POLICE 2.50	2007 CEMETERY 0.50	2018 POLICE 2.00	TOTALS
REAL PROPERTY							
Agr/Res	34,688.38	115,252.43	37,600.36	62,666.51	19,712.25	62,600.62	332,520.55
Com/Ind/Min	3,767.31	3,407.98	1,455.60	2,425.85	2,862.44	2,130.05	16,049.23
Public Utility	2,030.23	7,876.08	4,922.55	8,204.28	2,030.23	6,563.41	31,626.78
TOTAL CURRENT	40,485.92	126,536.49	43,978.51	73,296.64	24,604.92	71,294.08	380,196.56
TOTAL DELINQUENT	2,292.84	6,983.40	2,373.81	3,956.41	1,382.44	4,227.25	21,216.15
LESS TIF COLLECTED							
TOTAL COLLECTED	42,778.76	133,519.89	46,352.32	77,253.05	25,987.36	75,521.33	401,412.71
REIMBURSEMENTS							
Non-Business Credit	3,271.43	10,766.92	3,512.36	5,854.04	1,858.55		25,263.30
Non-Business Credit Delinquent	(5.76)	(2.50)	(0.82)	(1.37)	(3.27)		(13.72)
Owner-Occupancy Credit	363.02	1,186.06	386.89	644.99	206.30		2,787.26
Owner-Occupancy Credit Delinquent	7.65	19.50	6.35	10.61	4.35		48.46
Homestead	890.22	2,835.56	925.59	1,540.23	505.26	1,745.05	8,441.91
Homestead Delinquent	18.86	35.22	11.48	19.14	10.70	21.70	117.10
TOTAL REIMBURSEMENTS	4,545.42	14,840.76	4,841.85	8,067.64	2,581.89	1,766.75	36,644.31
TOTAL DISTRIBUTION	38,233.34	118,679.13	41,510.47	69,185.41	23,405.47	73,754.58	364,768.40
DEDUCTIONS							
Aud. And Treas. Fees	596.26	1,860.94	646.06	1,076.75	362.23	1,052.60	5,594.84
DETAC Fee	227.20	693.14	235.69	392.81	137.09	420.54	2,106.47
Delinquent Advertising	2.43						2.43
Tax Collector Salary							
ELECTION EXPENSE	1,626.00						1,626.00
HEALTH DEPARTMENT	5,967.52						5,967.52
TOTAL DEDUCTIONS	8,419.41	2,554.08	881.75	1,469.56	499.32	1,473.14	15,297.26
BALANCES	29,813.93	116,125.05	40,628.72	67,715.85	22,906.15	72,281.44	349,471.14
Less Refunds	68.06	68.64	22.40	37.31	38.67	41.89	276.97
Less Advances							
NET DISTRIBUTION	29,745.87	116,056.41	40,606.32	67,678.54	22,867.48	72,239.55	349,194.17

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

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

JENNIFER J. WIDMER — COUNTY AUDITOR

DEPUTY AUDITOR

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, OTTAWA COUNTY

STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR CLAY TWP EXC GENOA CORP

SOURCE OF RECEIPTS	2025 POLICE 4.30	TOTALS
REAL PROPERTY		
Agr/Res	208,091.58	208,091.58
Com/Ind/Min	6,021.33	6,021.33
Public Utility	14,111.31	14,111.31
TOTAL CURRENT	228,224.22	228,224.22
TOTAL DELINQUENT	13,757.05	13,757.05
LESS TIF COLLECTED		
TOTAL COLLECTED	241,981.27	241,981.27
REIMBURSEMENTS		
Non-Business Credit		
Non-Business Credit Delinquent		
Owner-Occupancy Credit		
Owner-Occupancy Credit Delinquent		
Homestead	5,804.12	5,804.12
Homestead Delinquent	72.10	72.10
TOTAL REIMBURSEMENTS	5,876.22	5,876.22
TOTAL DISTRIBUTION	236,105.05	236,105.05
DEDUCTIONS		
Aud. And Treas. Fees	3,372.68	3,372.68
DETAC Fee	1,368.49	1,368.49
Delinquent Advertising		
Tax Collector Salary		
ELECTION EXPENSE		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	4,741.17	4,741.17
BALANCES	231,363.88	231,363.88
Less Refunds	139.26	139.26
Less Advances		
NET DISTRIBUTION	231,224.62	231,224.62

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

JENNIFER J. WIDMER ____________________ COUNTY AUDITOR

____________________ DEPUTY AUDITOR

____

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, OTTAWA COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR DANBURY TWP

SOURCE OF RECEIPTS	GENERAL FUND 0.40	ROAD AND BRIDGE 2.50	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	173,930.33	789,606.90	85,657.02	205,329.74	146,226.59	365,570.90	203,430.28	392,282.54	2,362,034.30
Com/Ind/Min	16,669.91	71,246.25	14,206.51	26,039.73	16,327.30	40,818.16	21,235.70	40,835.39	247,378.95
Public Utility	3,451.66	17,251.43	6,900.57	10,350.85	5,177.51	12,943.77	6,471.89	13,801.15	76,348.83
TOTAL CURRENT	194,051.90	878,104.58	106,764.10	241,720.32	167,731.40	419,332.83	231,137.87	446,919.08	2,685,762.08
TOTAL DELINQUENT	7,780.33	34,442.23	4,373.34	9,695.60	7,550.30	18,875.76	10,287.06	19,023.17	112,027.79
LESS TIF COLLECTED									
TOTAL COLLECTED	201,832.23	912,546.81	111,137.44	251,415.92	175,281.70	438,208.59	241,424.93	465,942.25	2,797,789.87
REIMBURSEMENTS									
Non-Business Credit	15,579.74	69,833.32	7,573.32	18,157.24					111,143.62
Non-Business Credit Delinquent	(11.77)	(73.11)	(7.94)	(19.01)					(111.83)
Owner-Occupancy Credit	874.39	3,966.50	431.23	1,032.55					6,304.67
Owner-Occupancy Credit Delinquent	13.55	79.65	8.62	20.72					122.54
Homestead	1,093.51	5,620.41	611.17	1,467.07	1,038.65	2,593.87	1,443.65	3,150.47	17,018.80
Homestead Delinquent	30.78	170.80	18.56	44.40	29.16	72.99	40.59	95.68	502.96
TOTAL REIMBURSEMENTS	17,580.20	79,597.57	8,634.96	20,702.97	1,067.81	2,666.86	1,484.24	3,246.15	134,980.76
TOTAL DISTRIBUTION	184,252.03	832,949.24	102,502.48	230,712.95	174,213.89	435,541.73	239,940.69	462,696.10	2,662,809.11
DEDUCTIONS									
Aud. And Treas. Fees	2,813.10	12,718.84	1,549.01	3,504.17	2,443.04	6,107.65	3,364.93	6,494.17	38,994.91
DETAC Fee	774.76	3,426.49	435.41	964.96	752.09	1,880.27	1,024.65	1,892.74	11,151.37
Delinquent Advertising	4.61								4.61
Tax Collector Salary									
ELECTION EXPENSE	2,548.93								2,548.93
HEALTH DEPARTMENT	36,921.19								36,921.19
TOTAL DEDUCTIONS	43,062.59	16,145.33	1,984.42	4,469.13	3,195.13	7,987.92	4,389.58	8,386.91	89,621.01
BALANCES	141,189.44	816,803.91	100,518.06	226,243.82	171,018.76	427,553.81	235,551.11	454,309.19	2,573,188.10
Less Refunds	142.96	864.38	93.74	224.76	133.41	333.44	185.56	475.84	2,454.09
Less Advances									
NET DISTRIBUTION	141,046.48	815,939.53	100,424.32	226,019.06	170,885.35	427,220.37	235,365.55	453,833.35	2,570,734.01

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

JENNIFER J. WIDMER — COUNTY AUDITOR

DEPUTY AUDITOR

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, OTTAWA COUNTY

STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, 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	97,980.07	21,300.42	8,373.27	33,919.45	161,573.21
Com/Ind/Min	23,428.12	5,093.15	4,592.46	10,064.07	43,177.80
Public Utility	6,661.21	1,448.09	2,896.18	3,861.56	14,867.04
TOTAL CURRENT	128,069.40	27,841.66	15,861.91	47,845.08	219,618.05
TOTAL DELINQUENT	10,759.74	2,339.07	1,236.40	4,251.28	18,586.49
LESS TIF COLLECTED					
TOTAL COLLECTED	138,829.14	30,180.73	17,098.31	52,096.36	238,204.54
REIMBURSEMENTS					
Non-Business Credit	8,754.27	1,903.33	747.58		11,405.18
Non-Business Credit Delinquent	(65.76)	(14.29)	(5.62)		(85.67)
Owner-Occupancy Credit	631.56	137.32	53.97		822.85
Owner-Occupancy Credit Delinquent	32.03	6.98	2.72		41.73
Homestead	2,033.39	441.99	175.76	795.76	3,446.90
Homestead Delinquent	151.60	32.96	12.95	59.25	256.76
TOTAL REIMBURSEMENTS	11,537.09	2,508.29	987.36	855.01	15,887.75
TOTAL DISTRIBUTION	127,292.05	27,672.44	16,110.95	51,241.35	222,316.79
DEDUCTIONS					
Aud. And Treas. Fees	1,934.97	420.65	238.31	726.12	3,320.05
DETAC Fee	1,064.19	231.35	122.64	419.20	1,837.38
Delinquent Advertising	8.25				8.25
Tax Collector Salary					
ELECTION EXPENSE	581.35				581.35
HEALTH DEPARTMENT	3,894.46				3,894.46
TOTAL DEDUCTIONS	7,483.22	652.00	360.95	1,145.32	9,641.49
BALANCES	119,808.83	27,020.44	15,750.00	50,096.03	212,675.30
Less Refunds	436.58	94.92	37.29	169.45	738.24
Less Advances					
NET DISTRIBUTION	119,372.25	26,925.52	15,712.71	49,926.58	211,937.06

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

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

JENNIFER J. WIDMER — COUNTY AUDITOR

_______________ DEPUTY AUDITOR

____

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, OTTAWA COUNTY

STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR HARRIS TWP

SOURCE OF RECEIPTS	GENERAL FUND 0.50	BRIDGE (OUTSIDE MUN.) 3.00	1994 CURRENT EXPENSE 1.00	1995 CEMETERY 0.70	2009 FIRE & E.M.S. 1.50	EMERGENCY MEDICAL SERVICES 4.50	2015 CEMETERY 0.60	2019 FIRE & E.M.S. 2.30	EMERGENCY MEDICAL SERVICES 4.00
REAL PROPERTY									
Agr/Res	27,503.38	114,784.24	18,408.92	14,963.43	49,209.62	149,088.34	19,893.36	88,072.66	165,108.33
Com/Ind/Min	2,439.11	7,287.53	3,936.12	2,755.09	5,903.92	17,711.72	2,361.64	9,086.19	17,181.48
Public Utility	1,065.22	5,347.33	2,130.47	1,491.33	3,195.67	9,587.02	1,278.26	4,900.02	8,521.79
TOTAL CURRENT	31,007.71	127,419.10	24,475.51	19,209.85	58,309.21	176,387.08	23,533.26	102,058.87	190,811.60
TOTAL DELINQUENT	1,621.75	6,297.45	1,245.74	981.90	3,008.94	9,983.75	1,332.05	5,801.93	10,887.38
LESS TIF COLLECTED									
TOTAL COLLECTED	32,629.46	133,716.55	25,721.25	20,191.75	61,318.15	186,370.83	24,865.31	107,860.80	201,698.98
REIMBURSEMENTS									
Non-Business Credit	2,526.56	10,432.80	1,690.08	1,374.03	4,519.98				
Non-Business Credit Delinquent	(3.63)	(12.81)	(2.44)	(1.98)	(6.51)				
Owner-Occupancy Credit	276.88	1,040.89	185.21	150.66	495.47				
Owner-Occupancy Credit Delinquent	7.10	17.28	4.76	3.87	12.73				
Homestead	555.00	1,798.20	372.41	302.50	992.50	3,405.00	454.91	2,012.41	3,770.09
Homestead Delinquent	8.52	51.16	5.70	4.64	15.26	52.30	6.98	30.90	57.94
TOTAL REIMBURSEMENTS	3,370.43	13,327.52	2,255.72	1,833.72	6,029.43	3,457.30	461.89	2,043.31	3,828.03
TOTAL DISTRIBUTION	29,259.03	120,389.03	23,465.53	18,358.03	55,288.72	182,913.53	24,403.42	105,817.49	197,870.95
DEDUCTIONS									
Aud. And Treas. Fees	454.78	1,863.71	358.48	281.44	854.64	2,597.58	346.59	1,503.35	2,811.23
DETAC Fee	161.01	624.18	123.77	97.56	298.73	993.11	132.53	577.09	1,082.96
Delinquent Advertising	2.25								
Tax Collector Salary									
ELECTION EXPENSE	1,348.96								
HEALTH DEPARTMENT	4,732.23								
TOTAL DEDUCTIONS	6,699.23	2,487.89	482.25	379.00	1,153.37	3,590.69	479.12	2,080.44	3,894.19
BALANCES	22,559.80	117,901.14	22,983.28	17,979.03	54,135.35	179,322.84	23,924.30	103,737.05	193,976.76
Less Refunds	31.02	91.34	20.75	16.87	55.50	189.46	25.28	111.92	209.87
Less Advances									
NET DISTRIBUTION	22,528.78	117,809.80	22,962.53	17,962.16	54,079.85	179,133.38	23,899.02	103,625.13	193,766.89

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

JENNIFER J. WIDMER — COUNTY AUDITOR

DEPUTY AUDITOR

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, OTTAWA COUNTY

STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR HARRIS TWP

SOURCE OF RECEIPTS	TOTALS
REAL PROPERTY	
Agr/Res	647,032.28
Com/Ind/Min	68,662.80
Public Utility	37,517.11
TOTAL CURRENT	753,212.19
TOTAL DELINQUENT	41,160.89
LESS TIF COLLECTED	
TOTAL COLLECTED	794,373.08
REIMBURSEMENTS	
Non-Business Credit	20,543.45
Non-Business Credit Delinquent	(27.37)
Owner-Occupancy Credit	2,149.11
Owner-Occupancy Credit Delinquent	45.74
Homestead	13,663.02
Homestead Delinquent	233.40
TOTAL REIMBURSEMENTS	36,607.35
TOTAL DISTRIBUTION	757,765.73
DEDUCTIONS	
Aud. And Treas. Fees	11,071.80
DETAC Fee	4,090.94
Delinquent Advertising	2.25
Tax Collector Salary	
ELECTION EXPENSE	1,348.96
HEALTH DEPARTMENT	4,732.23
TOTAL DEDUCTIONS	21,246.18
BALANCES	736,519.55
Less Refunds	752.01
Less Advances	
NET DISTRIBUTION	735,767.54

AUDITOR'S OFFICE, OTTAWA COUNTY

STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR PORTAGE TWP

SOURCE OF RECEIPTS	GENERAL FUND 2.10	ROAD AND BRIDGE 2.10	2024 FIRE & E.M.S. 3.00	TOTALS
REAL PROPERTY				
Agr/Res	126,233.22	126,233.22	136,565.53	389,031.97
Com/Ind/Min	51,948.73	51,948.73	59,251.64	163,149.10
Public Utility	6,156.69	6,156.69	8,795.28	21,108.66
TOTAL CURRENT	184,338.64	184,338.64	204,612.45	573,289.73
TOTAL DELINQUENT	12,630.75	12,630.75	14,628.60	39,890.10
LESS TIF COLLECTED				
TOTAL COLLECTED	196,969.39	196,969.39	219,241.05	613,179.83
REIMBURSEMENTS				
Non-Business Credit	11,010.29	11,010.29		22,020.58
Non-Business Credit Delinquent	(1.34)	(1.34)		(2.68)
Owner-Occupancy Credit	817.81	817.81		1,635.62
Owner-Occupancy Credit Delinquent	12.96	12.96		25.92
Homestead	1,214.96	1,214.96	1,478.40	3,908.32
Homestead Delinquent	18.39	18.39	22.40	59.18
TOTAL REIMBURSEMENTS	13,073.07	13,073.07	1,500.80	27,646.94
TOTAL DISTRIBUTION	183,896.32	183,896.32	217,740.25	585,532.89
DEDUCTIONS				
Aud. And Treas. Fees	2,745.30	2,745.30	3,055.74	8,546.34
DETAC Fee	1,260.07	1,260.07	1,460.61	3,980.75
Delinquent Advertising	4.11			4.11
Tax Collector Salary				
ELECTION EXPENSE	586.92			586.92
HEALTH DEPARTMENT	9,074.53			9,074.53
TOTAL DEDUCTIONS	13,670.93	4,005.37	4,516.35	22,192.65
BALANCES	170,225.39	179,890.95	213,223.90	563,340.24
Less Refunds	2,031.50	2,031.50	2,318.15	6,381.15
Less Advances				
NET DISTRIBUTION	168,193.89	177,859.45	210,905.75	556,959.09

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

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

JENNIFER J. WIDMER COUNTY AUDITOR

DEPUTY AUDITOR

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, OTTAWA COUNTY

STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, 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	36,573.55	620.45	125,276.09	2,552.69	8,194.90	7,032.35	82,080.34	42,061.04	32,712.42
Com/Ind/Min	7,606.17		7,712.56	906.05	1,032.10	619.97	22,240.61	11,330.46	1,245.98
Public Utility	1,596.61	17.66	5,451.92	3,451.51	13,629.81	4,543.27	7,983.05	3,991.52	1,902.84
TOTAL CURRENT	45,776.33	638.11	138,440.57	6,910.25	22,856.81	12,195.59	112,304.00	57,383.02	35,861.24
TOTAL DELINQUENT	2,765.40		6,071.96	243.92	582.76	400.25	6,918.30	3,535.50	1,682.63
LESS TIF COLLECTED									
TOTAL COLLECTED	48,541.73	638.11	144,512.53	7,154.17	23,439.57	12,595.84	119,222.30	60,918.52	37,543.87
REIMBURSEMENTS									
Non-Business Credit	3,192.73	62.05	10,757.19	224.79	702.85	602.84	7,165.41	3,671.53	2,762.59
Non-Business Credit Delinquent	(1.53)		(2.36)	(0.11)	(0.16)	(0.14)	(3.42)	(1.76)	(1.51)
Owner-Occupancy Credit	111.25	12.20	343.02	8.73	22.42	19.23	251.96	129.04	62.19
Owner-Occupancy Credit Delinquent	0.82		3.27	0.08	0.21	0.18	1.84	0.94	
Homestead	101.08		335.79	7.08	22.05	18.90	227.24	116.28	82.72
Homestead Delinquent									
TOTAL REIMBURSEMENTS	3,404.35	74.25	11,436.91	240.57	747.37	641.01	7,643.03	3,916.03	2,905.99
TOTAL DISTRIBUTION	45,137.38	563.86	133,075.62	6,913.60	22,692.20	11,954.83	111,579.27	57,002.49	34,637.88
DEDUCTIONS									
Aud. And Treas. Fees	676.56	8.89	2,014.16	99.70	326.72	175.55	1,661.67	849.07	523.28
DETAC Fee	276.62		607.12	24.40	58.27	40.04	692.02	353.66	168.42
Delinquent Advertising	2.06								
Tax Collector Salary									
ELECTION EXPENSE	1,356.81	16.95							
HEALTH DEPARTMENT	11,841.58	147.92							
TOTAL DEDUCTIONS	14,153.63	173.76	2,621.28	124.10	384.99	215.59	2,353.69	1,202.73	691.70
BALANCES	30,983.75	390.10	130,454.34	6,789.50	22,307.21	11,739.24	109,225.58	55,799.76	33,946.18
Less Refunds	5.96		23.88	0.23	1.56	1.33	13.41	6.86	13.40
Less Advances									
NET DISTRIBUTION	30,977.79	390.10	130,430.46	6,789.27	22,305.65	11,737.91	109,212.17	55,792.90	33,932.78

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

JENNIFER J. WIDMER COUNTY AUDITOR

DEPUTY AUDITOR

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, OTTAWA COUNTY

STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, 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/CEMETERY 0.45	EMERGENCY MEDICAL SVC 1.30	2015 DR. RESIDENCE 0.25	2020 ROAD & BRIDGE 0.80	2021 ROAD IMPROVEMENT 3.00
REAL PROPERTY									
Agr/Res	16,358.96	62,850.30	55,648.29	989.27	33,898.21	97,926.82	18,851.34	56,604.93	56,783.83
Com/Ind/Min	623.03	20,254.18	1,868.99		8,204.95	23,703.34	4,598.00	3,483.99	1,971.39
Public Utility	951.42	5,177.24	2,854.25	168.66	2,394.91	6,918.61	1,330.50	3,634.62	2,854.28
TOTAL CURRENT	17,933.41	88,281.72	60,371.53	1,157.93	44,498.07	128,548.77	24,779.84	63,723.54	61,609.50
TOTAL DELINQUENT	841.36	5,733.54	2,838.32	78.40	2,889.33	8,347.24	1,611.20	3,014.95	3,156.07
LESS TIF COLLECTED									
TOTAL COLLECTED	18,774.77	94,015.26	63,209.85	1,236.33	47,387.40	136,896.01	26,391.04	66,738.49	64,765.57
REIMBURSEMENTS									
Non-Business Credit	1,381.52	5,538.18	4,699.74	94.09					
Non-Business Credit Delinquent	(0.74)	(2.56)	(2.54)						
Owner-Occupancy Credit	31.09	214.79	105.80	1.98					
Owner-Occupancy Credit Delinquent		1.84							
Homestead	41.44	176.41	140.80	9.17	105.64	305.52	58.53	170.73	161.28
Homestead Delinquent									
TOTAL REIMBURSEMENTS	1,453.31	5,928.66	4,943.80	105.24	105.64	305.52	58.53	170.73	161.28
TOTAL DISTRIBUTION	17,321.46	88,086.60	58,266.05	1,131.09	47,281.76	136,590.49	26,332.51	66,567.76	64,604.29
DEDUCTIONS									
Aud. And Treas. Fees	261.69	1,310.37	881.00	17.24	660.50	1,908.03	367.83	930.20	902.69
DETAC Fee	84.23	573.44	284.09	7.84	288.92	834.71	161.14	301.49	315.63
Delinquent Advertising									
Tax Collector Salary									
ELECTION EXPENSE									
HEALTH DEPARTMENT									
TOTAL DEDUCTIONS	345.92	1,883.81	1,165.09	25.08	949.42	2,742.74	528.97	1,231.69	1,218.32
BALANCES	16,975.54	86,202.79	57,100.96	1,106.01	46,332.34	133,847.75	25,803.54	65,336.07	63,385.97
Less Refunds	6.70	5.65	22.81		6.13	17.72	3.41	11.95	25.40
Less Advances									
NET DISTRIBUTION	16,968.84	86,197.14	57,078.15	1,106.01	46,326.21	133,830.03	25,800.13	65,324.12	63,360.57

AUDITOR'S OFFICE, OTTAWA COUNTY

STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR PUT-IN-BAY TWP

SOURCE OF RECEIPTS	2023 POLICE 1.50	TOTALS
REAL PROPERTY		
Agr/Res	122,258.44	859,274.22
Com/Ind/Min	6,878.04	124,279.81
Public Utility	6,814.92	75,667.60
TOTAL CURRENT	135,951.40	1,059,221.63
TOTAL DELINQUENT	6,483.50	57,194.63
LESS TIF COLLECTED		
TOTAL COLLECTED	142,434.90	1,116,416.26
REIMBURSEMENTS		
Non-Business Credit		40,855.51
Non-Business Credit Delinquent		(16.83)
Owner-Occupancy Credit		1,313.70
Owner-Occupancy Credit Delinquent		9.18
Homestead	368.55	2,449.21
Homestead Delinquent		
TOTAL REIMBURSEMENTS	368.55	44,610.77
TOTAL DISTRIBUTION	142,066.35	1,071,805.49
DEDUCTIONS		
Aud. And Treas. Fees	1,985.21	15,560.36
DETAC Fee	648.33	5,720.37
Delinquent Advertising		2.06
Tax Collector Salary		
ELECTION EXPENSE		1,373.76
HEALTH DEPARTMENT		11,989.50
TOTAL DEDUCTIONS	2,633.54	34,646.05
BALANCES	139,432.81	1,037,159.44
Less Refunds	25.81	192.21
Less Advances		
NET DISTRIBUTION	139,407.00	1,036,967.23

AUDITOR'S OFFICE, OTTAWA COUNTY

STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, 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	55,853.82	77,455.95	77,009.36	35,286.72	10,728.31	256,334.16
Com/Ind/Min	6,869.72	7,601.45	7,431.87	5,735.23	1,576.47	29,214.74
Public Utility	4,287.72	9,036.52	9,036.52	4,900.26	1,225.07	28,486.09
TOTAL CURRENT	67,011.26	94,093.92	93,477.75	45,922.21	13,529.85	314,034.99
TOTAL DELINQUENT	3,305.08	4,792.31	4,729.45	2,188.31	695.10	15,710.25
LESS TIF COLLECTED						
TOTAL COLLECTED	70,316.34	98,886.23	98,207.20	48,110.52	14,224.95	329,745.24
REIMBURSEMENTS						
Non-Business Credit	5,022.82	6,877.97	6,845.76	3,173.02		21,919.57
Non-Business Credit Delinquent	(3.41)	(8.04)	(8.04)	(2.16)		(21.65)
Owner-Occupancy Credit	705.71	792.62	786.36	446.11		2,730.80
Owner-Occupancy Credit Delinquent	98.02	14.54	14.54	61.93		189.03
Homestead	1,341.31	1,612.96	1,612.96	847.05	289.41	5,703.69
Homestead Delinquent	42.61	57.65	57.65	26.91	9.23	194.05
TOTAL REIMBURSEMENTS	7,207.06	9,347.70	9,309.23	4,552.86	298.64	30,715.49
TOTAL DISTRIBUTION	63,109.28	89,538.53	88,897.97	43,557.66	13,926.31	299,029.75
DEDUCTIONS						
Aud. And Treas. Fees	980.06	1,378.24	1,368.78	670.55	198.23	4,595.86
DETAC Fee	316.77	472.81	466.53	210.16	68.59	1,534.86
Delinquent Advertising	3.04					3.04
Tax Collector Salary						
ELECTION EXPENSE	1,847.62					1,847.62
HEALTH DEPARTMENT	6,020.18					6,020.18
TOTAL DEDUCTIONS	9,167.67	1,851.05	1,835.31	880.71	266.82	14,001.56
BALANCES	53,941.61	87,687.48	87,062.66	42,676.95	13,659.49	285,028.19
Less Refunds	141.64	140.93	140.93	89.74	30.61	543.85
Less Advances						
NET DISTRIBUTION	53,799.97	87,546.55	86,921.73	42,587.21	13,628.88	284,484.34

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 FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR CLAY CENTER CORP

SOURCE OF RECEIPTS	GENERAL FUND 2.00	TOTALS
REAL PROPERTY		
Agr/Res	4,704.96	4,704.96
Com/Ind/Min	578.73	578.73
Public Utility	245.35	245.35
TOTAL CURRENT	5,529.04	5,529.04
TOTAL DELINQUENT	160.38	160.38
LESS TIF COLLECTED		
TOTAL COLLECTED	5,689.42	5,689.42
REIMBURSEMENTS		
Non-Business Credit	447.06	447.06
Non-Business Credit Delinquent		
Owner-Occupancy Credit	34.69	34.69
Owner-Occupancy Credit Delinquent		
Homestead	133.20	133.20
Homestead Delinquent		
TOTAL REIMBURSEMENTS	614.95	614.95
TOTAL DISTRIBUTION	5,074.47	5,074.47
DEDUCTIONS		
Aud. And Treas. Fees	79.29	79.29
DETAC Fee	16.04	16.04
Delinquent Advertising	0.42	0.42
Tax Collector Salary		
ELECTION EXPENSE	301.34	301.34
HEALTH DEPARTMENT	315.45	315.45
TOTAL DEDUCTIONS	712.54	712.54
BALANCES	4,361.93	4,361.93
Less Refunds		
Less Advances		
NET DISTRIBUTION	4,361.93	4,361.93

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

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

JENNIFER J. WIDMER — COUNTY AUDITOR

________________ DEPUTY AUDITOR

____

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, OTTAWA COUNTY

STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, 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	33,483.74	23,783.82	29,670.83	31,840.37	31,840.37	26,532.76	177,151.89
Com/Ind/Min	4,897.50	3,645.07	4,402.80	4,402.80	4,402.80	3,669.02	25,419.99
Public Utility	696.01	522.01	1,044.01	1,044.01	1,044.01	870.02	5,220.07
TOTAL CURRENT	39,077.25	27,950.90	35,117.64	37,287.18	37,287.18	31,071.80	207,791.95
TOTAL DELINQUENT	2,288.83	1,679.18	2,035.02	2,148.26	2,148.26	1,790.18	12,089.73
LESS TIF COLLECTED							
TOTAL COLLECTED	41,366.08	29,630.08	37,152.66	39,435.44	39,435.44	32,861.98	219,881.68
REIMBURSEMENTS							
Non-Business Credit	3,150.62	2,249.60	2,791.29	2,995.53	2,995.53	2,496.21	16,678.78
Non-Business Credit Delinquent	(6.02)	(2.17)	(5.33)	(5.72)	(5.72)	(4.77)	(29.73)
Owner-Occupancy Credit	413.64	295.05	366.48	393.24	393.24	327.64	2,189.29
Owner-Occupancy Credit Delinquent	16.95	3.60	15.02	16.12	16.12	13.44	81.25
Homestead	1,021.20	732.60	905.05	970.63	970.63	809.57	5,409.68
Homestead Delinquent							
TOTAL REIMBURSEMENTS	4,596.39	3,278.68	4,072.51	4,369.80	4,369.80	3,642.09	24,329.27
TOTAL DISTRIBUTION	36,769.69	26,351.40	33,080.15	35,065.64	35,065.64	29,219.89	195,552.41
DEDUCTIONS							
Aud. And Treas. Fees	576.55	412.96	517.84	549.65	549.65	458.04	3,064.69
DETAC Fee	227.77	167.79	202.53	213.79	213.79	178.18	1,203.85
Delinquent Advertising	4.00	3.00					7.00
Tax Collector Salary							
ELECTION EXPENSE	253.95	182.02					435.97
HEALTH DEPARTMENT	1,195.38	856.67					2,052.05
TOTAL DEDUCTIONS	2,257.65	1,622.44	720.37	763.44	763.44	636.22	6,763.56
BALANCES	34,512.04	24,728.96	32,359.78	34,302.20	34,302.20	28,583.67	188,788.85
Less Refunds	63.19	18.94	55.99	60.10	60.10	50.08	308.40
Less Advances							
NET DISTRIBUTION	34,448.85	24,710.02	32,303.79	34,242.10	34,242.10	28,533.59	188,480.45

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

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

JENNIFER J. WIDMER — COUNTY AUDITOR

DEPUTY AUDITOR

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, OTTAWA COUNTY

STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, 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	51,234.77	17,095.72	11,391.11	79,721.60
Com/Ind/Min	14,674.17	6,248.08	3,658.19	24,580.44
Public Utility	1,869.14	1,012.46	584.11	3,465.71
TOTAL CURRENT	67,778.08	24,356.26	15,633.41	107,767.75
TOTAL DELINQUENT	4,021.99	1,438.57	1,001.47	6,462.03
LESS TIF COLLECTED				
TOTAL COLLECTED	71,800.07	25,794.83	16,634.88	114,229.78
REIMBURSEMENTS				
Non-Business Credit	4,934.05	1,646.48		6,580.53
Non-Business Credit Delinquent	(25.16)	(8.39)		(33.55)
Owner-Occupancy Credit	556.11	185.65		741.76
Owner-Occupancy Credit Delinquent	17.16	5.72		22.88
Homestead	1,439.10	480.53	364.43	2,284.06
Homestead Delinquent	55.35	18.45	14.01	87.81
TOTAL REIMBURSEMENTS	6,976.61	2,328.44	378.44	9,683.49
TOTAL DISTRIBUTION	64,823.46	23,466.39	16,256.44	104,546.29
DEDUCTIONS				
Aud. And Treas. Fees	1,000.73	359.53	231.88	1,592.14
DETAC Fee	397.47	142.28	98.75	638.50
Delinquent Advertising	6.55			6.55
Tax Collector Salary				
ELECTION EXPENSE	666.70			666.70
HEALTH DEPARTMENT	3,142.53			3,142.53
TOTAL DEDUCTIONS	5,213.98	501.81	330.63	6,046.42
BALANCES	59,609.48	22,964.58	15,925.81	98,499.87
Less Refunds	258.05	86.09	64.00	408.14
Less Advances				
NET DISTRIBUTION	59,351.43	22,878.49	15,861.81	98,091.73

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

JENNIFER J. WIDMER ______________________ COUNTY AUDITOR

______________________ DEPUTY AUDITOR

____
SIGNATURE OF OFFICER

AUDITOR'S OFFICE, OTTAWA COUNTY

STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR MARBLEHEAD CORP

SOURCE OF RECEIPTS	GENERAL FUND 2.50	2021 ROADS,SIDEWALKS,TRAILS 2.00	2023 CURRENT EXPENSE 2.20	TOTALS
REAL PROPERTY				
Agr/Res	297,467.93	151,599.47	193,134.80	642,202.20
Com/Ind/Min	32,942.24	14,864.79	21,355.54	69,162.57
Public Utility	4,321.54	3,457.23	3,802.96	11,581.73
TOTAL CURRENT	334,731.71	169,921.49	218,293.30	722,946.50
TOTAL DELINQUENT	14,184.68	8,559.78	10,577.25	33,321.71
LESS TIF COLLECTED				
TOTAL COLLECTED	348,916.39	178,481.27	228,870.55	756,268.21
REIMBURSEMENTS				
Non-Business Credit	27,542.91			27,542.91
Non-Business Credit Delinquent	(0.45)			(0.45)
Owner-Occupancy Credit	1,497.38			1,497.38
Owner-Occupancy Credit Delinquent	5.08			5.08
Homestead	1,200.07	691.60	881.39	2,773.06
Homestead Delinquent	21.35	12.33	15.70	49.38
TOTAL REIMBURSEMENTS	30,266.34	703.93	897.09	31,867.36
TOTAL DISTRIBUTION	318,650.05	177,777.34	227,973.46	724,400.85
DEDUCTIONS				
Aud. And Treas. Fees	4,863.12	2,487.62	3,189.93	10,540.67
DETAC Fee	1,415.88	854.75	1,056.17	3,326.80
Delinquent Advertising	6.46			6.46
Tax Collector Salary				
ELECTION EXPENSE	438.21			438.21
HEALTH DEPARTMENT	14,730.73			14,730.73
TOTAL DEDUCTIONS	21,454.40	3,342.37	4,246.10	29,042.87
BALANCES	297,195.65	174,434.97	223,727.36	695,357.98
Less Refunds	29.03	16.70	21.27	67.00
Less Advances				
NET DISTRIBUTION	297,166.62	174,418.27	223,706.09	695,290.98

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

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

SIGNATURE OF OFFICER

JENNIFER J. WIDMER COUNTY AUDITOR

DEPUTY AUDITOR

AUDITOR'S OFFICE, OTTAWA COUNTY

STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR OAK HARBOR CORP

SOURCE OF RECEIPTS	GENERAL FUND 1.65	GENERAL FUND 1.65	1988 STREET IMPROVEMENTS 5.00	2016 POLICE 2.87	2023 STREET IMPROVEMENTS 0.50	TOTALS
REAL PROPERTY						
Agr/Res	54,645.23	54,198.64	49,491.11	60,510.27	13,075.12	231,920.37
Com/Ind/Min	8,761.04	8,591.46	14,257.35	12,281.76	2,197.57	46,089.18
Public Utility	1,070.26	1,070.26	3,243.20	1,861.60	324.33	7,569.65
TOTAL CURRENT	64,476.53	63,860.36	66,991.66	74,653.63	15,597.02	285,579.20
TOTAL DELINQUENT	3,060.83	2,997.97	3,415.84	3,672.18	746.85	13,893.67
LESS TIF COLLECTED						
TOTAL COLLECTED	67,537.36	66,858.33	70,407.50	78,325.81	16,343.87	299,472.87
REIMBURSEMENTS						
Non-Business Credit	4,993.17	4,960.96	4,521.97			14,476.10
Non-Business Credit Delinquent						
Owner-Occupancy Credit	877.24	870.98	794.53			2,542.75
Owner-Occupancy Credit Delinquent	216.50	216.50	196.07			629.07
Homestead	1,548.10	1,548.10	1,402.37	1,941.06	418.31	6,857.94
Homestead Delinquent	42.78	42.78	38.73	53.64	11.58	189.51
TOTAL REIMBURSEMENTS	7,677.79	7,639.32	6,953.67	1,994.70	429.89	24,695.37
TOTAL DISTRIBUTION	59,859.57	59,219.01	63,453.83	76,331.11	15,913.98	274,777.50
DEDUCTIONS						
Aud. And Treas. Fees	941.32	931.86	981.33	1,091.69	227.77	4,173.97
DETAC Fee	280.15	273.87	318.11	361.87	73.52	1,307.52
Delinquent Advertising	3.22	3.03				6.25
Tax Collector Salary						
ELECTION EXPENSE	499.39	494.05				993.44
HEALTH DEPARTMENT	2,081.02	2,058.70				4,139.72
TOTAL DEDUCTIONS	3,805.10	3,761.51	1,299.44	1,453.56	301.29	10,620.90
BALANCES	56,054.47	55,457.50	62,154.39	74,877.55	15,612.69	264,156.60
Less Refunds	193.01	193.01	177.12	242.52	52.25	857.91
Less Advances						
NET DISTRIBUTION	55,861.46	55,264.49	61,977.27	74,635.03	15,560.44	263,298.69

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 FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, 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	182,333.93	182,333.93	14,026.52	14,026.52	100,089.10	231,062.10	723,872.10
Com/Ind/Min	39,392.14	38,165.31	3,030.17	2,935.81	30,719.92	64,800.39	179,043.74
Public Utility	17,622.55	17,567.54	1,355.57	1,351.34	17,170.69	36,148.80	91,216.49
TOTAL CURRENT	239,348.62	238,066.78	18,412.26	18,313.67	147,979.71	332,011.29	994,132.33
TOTAL DELINQUENT	11,919.67	11,919.67	916.95	916.95	7,140.68	17,415.57	50,229.49
LESS TIF COLLECTED							
TOTAL COLLECTED	251,268.29	249,986.45	19,329.21	19,230.62	155,120.39	349,426.86	1,044,361.82
REIMBURSEMENTS							
Non-Business Credit	16,971.35	16,971.35	1,305.78	1,305.78	9,316.62		45,870.88
Non-Business Credit Delinquent	(4.22)	(4.22)	(0.32)	(0.32)	(2.31)		(11.39)
Owner-Occupancy Credit	1,567.05	1,567.05	120.50	120.50	861.82		4,236.92
Owner-Occupancy Credit Delinquent	20.69	20.69	1.61	1.61	11.37		55.97
Homestead	3,878.17	3,878.17	299.95	299.95	2,130.91	5,574.92	16,062.07
Homestead Delinquent	85.30	85.30	6.55	6.55	46.85	122.60	353.15
TOTAL REIMBURSEMENTS	22,518.34	22,518.34	1,734.07	1,734.07	12,365.26	5,697.52	66,567.60
TOTAL DISTRIBUTION	228,749.95	227,468.11	17,595.14	17,496.55	142,755.13	343,729.34	977,794.22
DEDUCTIONS							
Aud. And Treas. Fees	3,502.11	3,484.24	269.42	268.04	2,162.02	4,870.23	14,556.06
DETAC Fee	1,181.80	1,181.80	90.91	90.91	708.48	1,729.31	4,983.21
Delinquent Advertising	32.75	32.75					65.50
Tax Collector Salary							
ELECTION EXPENSE	1,063.77	1,057.79					2,121.56
HEALTH DEPARTMENT	6,757.39	6,719.55					13,476.94
TOTAL DEDUCTIONS	12,537.82	12,476.13	360.33	358.95	2,870.50	6,599.54	35,203.27
BALANCES	216,212.13	214,991.98	17,234.81	17,137.60	139,884.63	337,129.80	942,590.95
Less Refunds	2,021.37	2,021.37	155.48	155.48	1,557.07	3,307.77	9,218.54
Less Advances							
NET DISTRIBUTION	214,190.76	212,970.61	17,079.33	16,982.12	138,327.56	333,822.03	933,372.41

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

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

JENNIFER J. WIDMER — COUNTY AUDITOR

DEPUTY AUDITOR

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, OTTAWA COUNTY

STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, 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	36,774.47	20,393.56	57,168.03
Com/Ind/Min	39,745.70	22,711.82	62,457.52
Public Utility	1,635.36	916.82	2,552.18
TOTAL CURRENT	78,155.53	44,022.20	122,177.73
TOTAL DELINQUENT	8,732.36	4,989.89	13,722.25
LESS TIF COLLECTED			
TOTAL COLLECTED	86,887.89	49,012.09	135,899.98
REIMBURSEMENTS			
Non-Business Credit	3,522.65	1,950.90	5,473.55
Non-Business Credit Delinquent	(6.55)	(3.74)	(10.29)
Owner-Occupancy Credit	178.49	89.79	268.28
Owner-Occupancy Credit Delinquent			
Homestead	121.28	69.29	190.57
Homestead Delinquent			
TOTAL REIMBURSEMENTS	3,815.87	2,106.24	5,922.11
TOTAL DISTRIBUTION	83,072.02	46,905.85	129,977.87
DEDUCTIONS			
Aud. And Treas. Fees	1,211.02	683.11	1,894.13
DETAC Fee	873.89	499.37	1,373.26
Delinquent Advertising	7.50	4.29	11.79
Tax Collector Salary			
ELECTION EXPENSE	139.77	78.90	218.67
HEALTH DEPARTMENT	2,710.84	1,530.64	4,241.48
TOTAL DEDUCTIONS	4,943.02	2,796.31	7,739.33
BALANCES	78,129.00	44,109.54	122,238.54
Less Refunds			
Less Advances			
NET DISTRIBUTION	78,129.00	44,109.54	122,238.54

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 FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR ALLEN-CLAY JOINT FIRE DISTRICT

SOURCE OF RECEIPTS	2025 FIRE & E.M.S. 5.00	2025 FIRE & E.M.S. 3.00	TOTALS
REAL PROPERTY			
Agr/Res	707,032.36	424,223.95	1,131,256.31
Com/Ind/Min	50,569.98	30,342.34	80,912.32
Public Utility	34,835.34	20,901.24	55,736.58
TOTAL CURRENT	792,437.68	475,467.53	1,267,905.21
TOTAL DELINQUENT	42,194.66	25,316.99	67,511.65
LESS TIF COLLECTED			
TOTAL COLLECTED	834,632.34	500,784.52	1,335,416.86
REIMBURSEMENTS			
Non-Business Credit			
Non-Business Credit Delinquent			
Owner-Occupancy Credit			
Owner-Occupancy Credit Delinquent			
Homestead	17,067.28	10,242.81	27,310.09
Homestead Delinquent	258.38	155.04	413.42
TOTAL REIMBURSEMENTS	17,325.66	10,397.85	27,723.51
TOTAL DISTRIBUTION	817,306.68	490,386.67	1,307,693.35
DEDUCTIONS			
Aud. And Treas. Fees	11,632.87	6,979.76	18,612.63
DETAC Fee	4,193.62	2,516.20	6,709.82
Delinquent Advertising			
Tax Collector Salary			
ELECTION EXPENSE			
HEALTH DEPARTMENT			
TOTAL DEDUCTIONS	15,826.49	9,495.96	25,322.45
BALANCES	801,480.19	480,890.71	1,282,370.90
Less Refunds	945.03	567.09	1,512.12
Less Advances			
NET DISTRIBUTION	800,535.16	480,323.62	1,280,858.78

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

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

JENNIFER J. WIDMER — COUNTY AUDITOR

DEPUTY AUDITOR

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, OTTAWA COUNTY

STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR FMR ERIE-OTTAWA MH DIST-RC 340.01

SOURCE OF RECEIPTS	2007 CURRENT EXPENSE 0.70	2010 MENTAL HEALTH DISTRICT 0.30	2015 MENTAL HEALTH DISTRICT 0.20	TOTALS
REAL PROPERTY				
Agr/Res	633,251.10	250,921.49	169,720.69	1,053,893.28
Com/Ind/Min	112,333.02	43,482.23	29,060.80	184,876.05
Public Utility	64,467.76	27,629.01	18,419.39	110,516.16
TOTAL CURRENT	810,051.88	322,032.73	217,200.88	1,349,285.49
TOTAL DELINQUENT	59,026.63	23,134.24	16,315.41	98,476.28
LESS TIF COLLECTED				
TOTAL COLLECTED	869,078.51	345,166.97	233,516.29	1,447,761.77
REIMBURSEMENTS				
Non-Business Credit	56,850.99	22,524.65		79,375.64
Non-Business Credit Delinquent	(87.55)	(34.68)		(122.23)
Owner-Occupancy Credit	4,415.98	1,749.02		6,165.00
Owner-Occupancy Credit Delinquent	120.34	47.72		168.06
Homestead	7,060.81	2,794.41	2,149.95	12,005.17
Homestead Delinquent	169.10	67.00	51.19	287.29
TOTAL REIMBURSEMENTS	68,529.67	27,148.12	2,201.14	97,878.93
TOTAL DISTRIBUTION	800,548.84	318,018.85	231,315.15	1,349,882.84
DEDUCTIONS				
Aud. And Treas. Fees	12,113.01	4,810.88	3,254.67	20,178.56
DETAC Fee	5,882.58	2,305.45	1,626.48	9,814.51
Delinquent Advertising	107.43			107.43
Tax Collector Salary				
ELECTION EXPENSE				
HEALTH DEPARTMENT				
TOTAL DEDUCTIONS	18,103.02	7,116.33	4,881.15	30,100.50
BALANCES	782,445.82	310,902.52	226,434.00	1,319,782.34
Less Refunds	1,956.29	765.53	542.09	3,263.91
Less Advances				
NET DISTRIBUTION	780,489.53	310,136.99	225,891.91	1,316,518.43

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 FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR HARRIS ELMORE PUBLIC LIBRARY

SOURCE OF RECEIPTS	2010 CURRENT EXPENSE 1.10	TOTALS
REAL PROPERTY		
Agr/Res	123,272.55	123,272.55
Com/Ind/Min	13,040.96	13,040.96
Public Utility	9,852.21	9,852.21
TOTAL CURRENT	146,165.72	146,165.72
TOTAL DELINQUENT	7,083.72	7,083.72
LESS TIF COLLECTED		
TOTAL COLLECTED	153,249.44	153,249.44
REIMBURSEMENTS		
Non-Business Credit	11,531.41	11,531.41
Non-Business Credit Delinquent	(15.33)	(15.33)
Owner-Occupancy Credit	1,328.30	1,328.30
Owner-Occupancy Credit Delinquent	24.24	24.24
Homestead	2,601.71	2,601.71
Homestead Delinquent	39.95	39.95
TOTAL REIMBURSEMENTS	15,510.28	15,510.28
TOTAL DISTRIBUTION	137,739.16	137,739.16
DEDUCTIONS		
Aud. And Treas. Fees	2,135.97	2,135.97
DETAC Fee	703.51	703.51
Delinquent Advertising	8.49	8.49
Tax Collector Salary		
ELECTION EXPENSE		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	2,847.97	2,847.97
BALANCES	134,891.19	134,891.19
Less Refunds	147.46	147.46
Less Advances		
NET DISTRIBUTION	134,743.73	134,743.73

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

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

JENNIFER J. WIDMER — COUNTY AUDITOR

DEPUTY AUDITOR

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, OTTAWA COUNTY

STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR IDA RUPP PUBLIC LIBRARY DISTRICT

SOURCE OF RECEIPTS	2024 CURRENT EXPENSE 0.80	TOTALS
REAL PROPERTY		
Agr/Res	666,953.01	666,953.01
Com/Ind/Min	90,062.39	90,062.39
Public Utility	28,631.93	28,631.93
TOTAL CURRENT	785,647.33	785,647.33
TOTAL DELINQUENT	38,638.15	38,638.15
LESS TIF COLLECTED		
TOTAL COLLECTED	824,285.48	824,285.48
REIMBURSEMENTS		
Non-Business Credit		
Non-Business Credit Delinquent		
Owner-Occupancy Credit		
Owner-Occupancy Credit Delinquent		
Homestead	6,168.99	6,168.99
Homestead Delinquent	158.81	158.81
TOTAL REIMBURSEMENTS	6,327.80	6,327.80
TOTAL DISTRIBUTION	817,957.68	817,957.68
DEDUCTIONS		
Aud. And Treas. Fees	11,488.70	11,488.70
DETAC Fee	3,847.94	3,847.94
Delinquent Advertising		
Tax Collector Salary		
ELECTION EXPENSE		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	15,336.64	15,336.64
BALANCES	802,621.04	802,621.04
Less Refunds	2,365.87	2,365.87
Less Advances		
NET DISTRIBUTION	800,255.17	800,255.17

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

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

JENNIFER J. WIDMER — COUNTY AUDITOR

_______________ DEPUTY AUDITOR

____

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, OTTAWA COUNTY

STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR MID-COUNTY EMERGENCY MEDICAL SER.

SOURCE OF RECEIPTS	1979 CURRENT EXPENSE 1.00	1984 CURRENT EXPENSE 0.25	1991 CURRENT EXPENSE 0.75	2015 CURRENT EXPENSE 2.00	2023 CURRENT EXPENSE 1.00	TOTALS
REAL PROPERTY						
Agr/Res	17,772.25	6,377.59	20,269.76	107,996.59	65,451.87	217,868.06
Com/Ind/Min	3,468.20	1,243.21	4,194.88	15,896.69	8,248.64	33,051.62
Public Utility	6,241.67	1,560.43	4,681.23	12,483.30	6,241.67	31,208.30
TOTAL CURRENT	27,482.12	9,181.23	29,145.87	136,376.58	79,942.18	282,127.98
TOTAL DELINQUENT	1,265.32	454.04	1,462.11	7,807.31	4,626.48	15,615.26
LESS TIF COLLECTED						
TOTAL COLLECTED	28,747.44	9,635.27	30,607.98	144,183.89	84,568.66	297,743.24
REIMBURSEMENTS						
Non-Business Credit	1,601.10	574.36	1,827.01			4,002.47
Non-Business Credit Delinquent	(1.03)	(0.38)	(1.18)			(2.59)
Owner-Occupancy Credit	222.00	79.57	253.86			555.43
Owner-Occupancy Credit Delinquent	30.01	10.78	34.31			75.10
Homestead	433.05	156.61	493.48	2,968.76	1,799.83	5,851.73
Homestead Delinquent	12.89	4.64	14.72	88.61	53.68	174.54
TOTAL REIMBURSEMENTS	2,298.02	825.58	2,622.20	3,057.37	1,853.51	10,656.68
TOTAL DISTRIBUTION	26,449.42	8,809.69	27,985.78	141,126.52	82,715.15	287,086.56
DEDUCTIONS						
Aud. And Treas. Fees	400.66	134.32	426.61	2,009.58	1,178.68	4,149.85
DETAC Fee	122.33	43.92	141.42	771.88	457.30	1,536.85
Delinquent Advertising	1.19					1.19
Tax Collector Salary						
ELECTION EXPENSE						
HEALTH DEPARTMENT						
TOTAL DEDUCTIONS	524.18	178.24	568.03	2,781.46	1,635.98	5,687.89
BALANCES	25,925.24	8,631.45	27,417.75	138,345.06	81,079.17	281,398.67
Less Refunds	43.45	15.58	49.63	295.15	178.62	582.43
Less Advances						
NET DISTRIBUTION	25,881.79	8,615.87	27,368.12	138,049.91	80,900.55	280,816.24

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

JENNIFER J. WIDMER — COUNTY AUDITOR

DEPUTY AUDITOR

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, OTTAWA COUNTY

STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR OAK HARBOR PUBLIC LIBRARY DISTRICT

SOURCE OF RECEIPTS	2014 CURRENT EXPENSE 1.00	TOTALS
REAL PROPERTY		
Agr/Res	121,517.11	121,517.11
Com/Ind/Min	32,970.67	32,970.67
Public Utility	47,308.71	47,308.71
TOTAL CURRENT	201,796.49	201,796.49
TOTAL DELINQUENT	33,457.96	33,457.96
LESS TIF COLLECTED		
TOTAL COLLECTED	235,254.45	235,254.45
REIMBURSEMENTS		
Non-Business Credit		
Non-Business Credit Delinquent		
Owner-Occupancy Credit		
Owner-Occupancy Credit Delinquent		
Homestead	2,434.16	2,434.16
Homestead Delinquent	72.15	72.15
TOTAL REIMBURSEMENTS	2,506.31	2,506.31
TOTAL DISTRIBUTION	232,748.14	232,748.14
DEDUCTIONS		
Aud. And Treas. Fees	3,278.93	3,278.93
DETAC Fee	3,338.62	3,338.62
Delinquent Advertising	91.24	91.24
Tax Collector Salary		
ELECTION EXPENSE		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	6,708.79	6,708.79
BALANCES	226,039.35	226,039.35
Less Refunds	188.59	188.59
Less Advances		
NET DISTRIBUTION	225,850.76	225,850.76

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

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

JENNIFER J. WIDMER COUNTY AUDITOR

DEPUTY AUDITOR

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, OTTAWA COUNTY

STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR PORTAGE FIRE DISTRICT

SOURCE OF RECEIPTS	2006 FIRE 3.00	2021 FIRE 2.25	TOTALS
REAL PROPERTY			
Agr/Res	148,365.01	130,626.61	278,991.62
Com/Ind/Min	22,845.43	18,021.43	40,866.86
Public Utility	18,375.97	13,781.98	32,157.95
TOTAL CURRENT	189,586.41	162,430.02	352,016.43
TOTAL DELINQUENT	9,109.16	8,379.63	17,488.79
LESS TIF COLLECTED			
TOTAL COLLECTED	198,695.57	170,809.65	369,505.22
REIMBURSEMENTS			
Non-Business Credit	13,340.24		13,340.24
Non-Business Credit Delinquent	(9.05)		(9.05)
Owner-Occupancy Credit	1,875.47		1,875.47
Owner-Occupancy Credit Delinquent	260.31		260.31
Homestead	3,566.81	3,541.56	7,108.37
Homestead Delinquent	113.15	112.56	225.71
TOTAL REIMBURSEMENTS	19,146.93	3,654.12	22,801.05
TOTAL DISTRIBUTION	179,548.64	167,155.53	346,704.17
DEDUCTIONS			
Aud. And Treas. Fees	2,769.35	2,380.70	5,150.05
DETAC Fee	874.48	826.69	1,701.17
Delinquent Advertising		7.89	7.89
Tax Collector Salary			
ELECTION EXPENSE			
HEALTH DEPARTMENT			
TOTAL DEDUCTIONS	3,643.83	3,215.28	6,859.11
BALANCES	175,904.81	163,940.25	339,845.06
Less Refunds	377.16	372.16	749.32
Less Advances			
NET DISTRIBUTION	175,527.65	163,568.09	339,095.74

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 FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR PUT-IN-BAY TWP PARK DISTRICT

SOURCE OF RECEIPTS	GENERAL FUND 0.70	TOTALS
REAL PROPERTY		
Agr/Res	73,078.71	73,078.71
Com/Ind/Min	4,499.01	4,499.01
Public Utility	3,180.31	3,180.31
TOTAL CURRENT	80,758.03	80,758.03
TOTAL DELINQUENT	3,542.00	3,542.00
LESS TIF COLLECTED		
TOTAL COLLECTED	84,300.03	84,300.03
REIMBURSEMENTS		
Non-Business Credit	6,275.19	6,275.19
Non-Business Credit Delinquent	(1.38)	(1.38)
Owner-Occupancy Credit	200.04	200.04
Owner-Occupancy Credit Delinquent	1.91	1.91
Homestead	195.93	195.93
Homestead Delinquent		
TOTAL REIMBURSEMENTS	6,671.69	6,671.69
TOTAL DISTRIBUTION	77,628.34	77,628.34
DEDUCTIONS		
Aud. And Treas. Fees	1,174.95	1,174.95
DETAC Fee	354.14	354.14
Delinquent Advertising	2.31	2.31
Tax Collector Salary		
ELECTION EXPENSE		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	1,531.40	1,531.40
BALANCES	76,096.94	76,096.94
Less Refunds	13.94	13.94
Less Advances		
NET DISTRIBUTION	76,083.00	76,083.00

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

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

JENNIFER J. WIDMER — COUNTY AUDITOR

DEPUTY AUDITOR

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, OTTAWA COUNTY

STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR PUT-IN-BAY TWP. PORT AUTHORITY

SOURCE OF RECEIPTS	2023 CURRENT EXPENSE 0.45	TOTALS
REAL PROPERTY		
Agr/Res	42,263.37	42,263.37
Com/Ind/Min	9,152.82	9,152.82
Public Utility	2,394.91	2,394.91
TOTAL CURRENT	53,811.10	53,811.10
TOTAL DELINQUENT	3,457.39	3,457.39
LESS TIF COLLECTED		
TOTAL COLLECTED	57,268.49	57,268.49
REIMBURSEMENTS		
Non-Business Credit		
Non-Business Credit Delinquent		
Owner-Occupancy Credit		
Owner-Occupancy Credit Delinquent		
Homestead	131.49	131.49
Homestead Delinquent		
TOTAL REIMBURSEMENTS	131.49	131.49
TOTAL DISTRIBUTION	57,137.00	57,137.00
DEDUCTIONS		
Aud. And Treas. Fees	798.22	798.22
DETAC Fee	345.76	345.76
Delinquent Advertising	2.56	2.56
Tax Collector Salary		
ELECTION EXPENSE		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	1,146.54	1,146.54
BALANCES	55,990.46	55,990.46
Less Refunds	7.66	7.66
Less Advances		
NET DISTRIBUTION	55,982.80	55,982.80

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

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

JENNIFER J. WIDMER — COUNTY AUDITOR

DEPUTY AUDITOR

SIGNATURE OF OFFICER