

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

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

SOURCE OF RECEIPTS	TOTALS
REAL PROPERTY	
Agr/Res	39,850,398.38
Com/Ind/Min	6,926,088.18
Public Utility	2,454,914.80
TOTAL CURRENT	49,231,401.36
TOTAL DELINQUENT	143,902.66
LESS TIF COLLECTED	
TOTAL COLLECTED	49,375,304.02

REIMBURSEMENTS	
Non-Business Credit	4,304,604.44
Non-Business Credit Delinquent	(4,348.92)
Owner-Occupancy Credit	337,142.58
Owner-Occupancy Credit Delinquent	75.92
Homestead	718,600.44
Homestead Delinquent	985.44
TOTAL REIMBURSEMENTS	5,357,059.90
TOTAL DISTRIBUTION	44,018,244.12

DEDUCTIONS	
Aud. And Treas. Fees	258,934.92
DETAC Fee	14,719.03
Delinquent Advertising	
Tax Collector Salary	
ELECTION EXPENSE	4,391.55
HEALTH DEPARTMENT	191,517.25
TOTAL DEDUCTIONS	469,562.75

BALANCES	43,548,681.37
Less Refunds	1,118,660.72
Less Advances	7,901,285.55
NET DISTRIBUTION	34,528,735.10

OTHER	
Inflation Cap Credit	6,212,782.00

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

SOURCE OF RECEIPTS	DEVELOPMENTAL		DEVELOPMENTAL		2024 RIVERVIEW		TOTALS
	GENERAL FUND 1.50	L DISABILITIES 2.20	L DISABILITIES 1.40	2004 SENIOR CITIZENS 0.30	2015 SENIOR CITIZENS 0.20	2020 PARK DISTRICT 0.60	
REAL PROPERTY							
Agr/Res	1,699,001.20	875,917.02	654,582.03	162,871.34	123,259.92	423,158.34	4,352,005.32
Com/Ind/Min	265,278.94	235,942.40	156,349.03	35,822.18	24,378.49	74,595.19	858,856.86
Public Utility	56,736.78	83,213.94	52,954.34	11,347.37	7,564.92	22,694.71	253,424.30
TOTAL CURRENT	2,021,016.92	1,195,073.36	863,885.40	210,040.89	155,203.33	520,448.24	5,464,286.48
TOTAL DELINQUENT	4,844.37	2,917.32	2,095.57	508.40	430.04	1,438.12	13,611.21
LESS TIF COLLECTED							
TOTAL COLLECTED	2,025,861.29	1,197,990.68	865,980.97	210,549.29	155,633.37	521,886.36	5,477,897.69
REIMBURSEMENTS							
Non-Business Credit	202,639.60	104,467.95	78,067.53	19,422.96			404,598.04
Non-Business Credit Delinquent	(203.84)	(105.11)	(78.55)	(19.54)			(407.04)
Owner-Occupancy Credit	15,408.38	7,959.76	5,944.66	1,478.17			30,790.97
Owner-Occupancy Credit Delinquent	3.79	1.95	1.46	0.36			7.56
Homestead	24,603.16	12,710.32	9,513.12	2,368.17	2,105.11	7,166.40	65,447.02
Homestead Delinquent	39.16	20.19	15.09	3.76	3.33	11.40	104.06
TOTAL REIMBURSEMENTS	242,490.25	125,055.06	93,463.31	23,253.88	2,108.44	7,177.80	500,540.61
TOTAL DISTRIBUTION	1,783,371.04	1,072,935.62	772,517.66	187,295.41	153,524.93	514,708.56	4,977,357.08
DEDUCTIONS							
Aud. And Treas. Fees	10,624.04	6,282.41	4,541.41	1,104.19	816.16	2,736.87	28,727.16
DETAC Fee	500.56	300.04	215.74	52.38	42.59	142.72	1,390.69
Delinquent Advertising							
Tax Collector Salary							
ELECTION EXPENSE							
HEALTH DEPARTMENT							
TOTAL DEDUCTIONS	11,124.60	6,582.45	4,757.15	1,156.57	858.75	2,879.59	30,117.85
BALANCES	1,772,246.44	1,066,353.17	767,760.51	186,138.84	152,666.18	511,828.97	4,947,239.23
Less Refunds	2,839.97	1,745.47	1,247.81	301.71	240.76	800.50	7,939.85
Less Advances							
NET DISTRIBUTION	1,769,406.47	1,064,607.70	766,512.70	185,837.13	152,425.42	511,028.47	4,939,299.38
OTHER							
Inflation Cap Credit							

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

SIGNATURE OF OFFICER

JENNIFER J. WIDMER

COUNTY AUDITOR

DEPUTY AUDITOR

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

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

SOURCE OF RECEIPTS	GENERAL FUND	PERMANENT	1976 CURRENT	PERMANENT	1991 CURRENT	2000 CURRENT	2018	2019	TOTALS
	3.70	IMPROVEMENT	EXPENSE 20.70	IMPROVEMENT	EXPENSE 4.33	EXPENSE 3.90	EMERGENCY	EMERGENCY	
		0.30		1.20			(\$1,423,500) 2.65	(\$1,552,266) 2.90	
REAL PROPERTY									
Agr/Res	538,792.30	43,686.15	1,326,201.41	34,035.69	289,843.87	286,826.64	375,893.44	411,355.56	3,306,635.06
Com/Ind/Min	188,077.79	15,249.49	479,216.91	19,774.38	115,321.77	114,705.04	134,704.28	147,412.22	1,214,461.88
Public Utility	97,297.62	7,889.00	544,340.74	31,555.99	113,864.51	102,556.95	69,686.13	76,260.29	1,043,451.23
TOTAL CURRENT	824,167.71	66,824.64	2,349,759.06	85,366.06	519,030.15	504,088.63	580,283.85	635,028.07	5,564,548.17
TOTAL DELINQUENT	2,479.97	201.10	7,579.00	172.54	1,681.33	1,665.19	1,960.64	2,145.51	17,885.28
LESS TIF COLLECTED									
TOTAL COLLECTED	826,647.68	67,025.74	2,357,338.06	85,538.60	520,711.48	505,753.82	582,244.49	637,173.58	5,582,433.45
REIMBURSEMENTS									
Non-Business Credit	65,664.09	5,324.16	201,610.51	4,147.25	44,062.47	43,603.44			364,411.92
Non-Business Credit Delinquent	(4.89)	(0.40)	(15.00)	(0.31)	(3.28)	(3.25)			(27.13)
Owner-Occupancy Credit	6,642.42	538.54	20,394.09	419.88	4,457.76	4,410.89			36,863.58
Owner-Occupancy Credit Delinquent	12.85	1.04	39.44	0.81	8.62	8.53			71.29
Homestead	12,828.94	1,038.51	39,388.70	813.56	8,613.72	8,520.54	10,498.99	11,490.33	93,193.29
Homestead Delinquent									
TOTAL REIMBURSEMENTS	85,143.41	6,901.85	261,417.74	5,381.19	57,139.29	56,540.15	10,498.99	11,490.33	494,512.95
TOTAL DISTRIBUTION	741,504.27	60,123.89	2,095,920.32	80,157.41	463,572.19	449,213.67	571,745.50	625,683.25	5,087,920.50
DEDUCTIONS									
Aud. And Treas. Fees	4,335.09	351.51	12,362.45	448.57	2,730.74	2,652.29	3,053.46	3,341.52	29,275.63
DETAC Fee	247.22	20.02	755.44	17.21	167.59	165.99	196.06	214.55	1,784.08
Delinquent Advertising									
Tax Collector Salary									
ELECTION EXPENSE									
HEALTH DEPARTMENT									
TOTAL DEDUCTIONS	4,582.31	371.53	13,117.89	465.78	2,898.33	2,818.28	3,249.52	3,556.07	31,059.71
BALANCES	736,921.96	59,752.36	2,082,802.43	79,691.63	460,673.86	446,395.39	568,495.98	622,127.18	5,056,860.79
Less Refunds	369.12	29.92	86,828.42	27.28	19,077.62	18,884.71	283.67	310.46	125,811.20
Less Advances	366,798.25	29,741.22	1,087,597.14	50,936.72	241,584.71	230,933.01	274,905.79	300,840.06	2,583,336.90
NET DISTRIBUTION	369,754.59	29,981.22	908,376.87	28,727.63	200,011.53	196,577.67	293,306.52	320,976.66	2,347,712.69
OTHER									
Inflation Cap Credit			515,597.34		114,582.36	113,493.76			743,673.46

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

JENNIFER J. WIDMER

COUNTY AUDITOR

DEPUTY AUDITOR

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, OTTAWA COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 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	1,661,127.14	2,402,844.60	708,054.13	287,081.85	153,986.64	249,040.91	5,462,135.27
Com/Ind/Min	194,603.92	336,320.06	105,716.25	42,979.95	23,714.78	36,220.54	739,555.50
Public Utility	7,743.62	39,932.74	11,387.66	4,555.07	2,277.52	2,277.52	68,174.13
TOTAL CURRENT	1,863,474.68	2,779,097.40	825,158.04	334,616.87	179,978.94	287,538.97	6,269,864.90
TOTAL DELINQUENT	1,439.30	2,835.55	843.29	342.03	184.24	294.94	5,939.35
LESS TIF COLLECTED							
TOTAL COLLECTED	1,864,913.98	2,781,932.95	826,001.33	334,958.90	180,163.18	287,833.91	6,275,804.25
REIMBURSEMENTS							
Non-Business Credit	198,361.25	392,043.76	115,523.76	46,837.01	25,122.46		777,888.24
Non-Business Credit Delinquent	(269.36)	(532.37)	(156.88)	(63.60)	(34.11)		(1,056.32)
Owner-Occupancy Credit	10,926.50	21,593.49	6,363.99	2,580.25	1,384.19		42,848.42
Owner-Occupancy Credit Delinquent							
Homestead	13,328.35	26,334.80	7,764.24	3,149.32	1,689.84	2,337.76	54,604.31
Homestead Delinquent	43.56	86.08	25.37	10.28	5.52	7.64	178.45
TOTAL REIMBURSEMENTS	222,390.30	439,525.76	129,520.48	52,513.26	28,167.90	2,345.40	874,463.10
TOTAL DISTRIBUTION	1,642,523.68	2,342,407.19	696,480.85	282,445.64	151,995.28	285,488.51	5,401,341.15
DEDUCTIONS							
Aud. And Treas. Fees	9,780.01	14,589.55	4,331.73	1,756.59	944.82	1,509.45	32,912.15
DETAC Fee	166.52	328.19	97.47	39.55	21.28	28.74	681.75
Delinquent Advertising							
Tax Collector Salary							
ELECTION EXPENSE							
HEALTH DEPARTMENT							
TOTAL DEDUCTIONS	9,946.53	14,917.74	4,429.20	1,796.14	966.10	1,538.19	33,593.90
BALANCES	1,632,577.15	2,327,489.45	692,051.65	280,649.50	151,029.18	283,950.32	5,367,747.25
Less Refunds	2,475.60	208,511.39	61,545.07	24,955.05	13,395.23	422.15	311,304.49
Less Advances	551,106.69	609,817.46	181,615.83	73,671.07	39,708.55	95,325.02	1,551,244.62
NET DISTRIBUTION	1,078,994.86	1,509,160.60	448,890.75	182,023.38	97,925.40	188,203.15	3,505,198.14
OTHER							
Inflation Cap Credit		1,176,367.34	347,578.18	140,939.52	75,688.78		1,740,573.82

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JENNIFER J. WIDMER

COUNTY AUDITOR

DEPUTY AUDITOR

AUDITOR'S OFFICE, OTTAWA COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE SECOND 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	577,522.81	493,469.14	151,762.25	108,132.72	144,112.07	85,166.42	171,234.91	113,248.90	219,839.82
Com/Ind/Min	38,321.27	54,103.90	15,573.36	11,687.70	16,510.15	9,727.14	22,176.40	7,514.42	22,001.49
Public Utility	15,542.03	84,109.79	17,675.25	10,666.09	12,951.70	7,618.66	15,237.28	3,047.46	11,885.07
TOTAL CURRENT	631,386.11	631,682.83	185,010.86	130,486.51	173,573.92	102,512.22	208,648.59	123,810.78	253,726.38
TOTAL DELINQUENT	2,561.12	2,781.58	848.28	608.38	817.17	482.68	988.16	502.19	1,225.04
LESS TIF COLLECTED									
TOTAL COLLECTED	633,947.23	634,464.41	185,859.14	131,094.89	174,391.09	102,994.90	209,636.75	124,312.97	254,951.42
REIMBURSEMENTS									
Non-Business Credit	65,240.21	68,470.70	21,057.04	15,003.16	19,995.79	11,816.25	23,757.91	12,793.13	30,503.28
Non-Business Credit Delinquent	(1.48)	(1.57)	(0.48)	(0.34)	(0.45)	(0.27)	(0.54)	(0.29)	(0.69)
Owner-Occupancy Credit	7,649.96	8,028.77	2,468.86	1,759.06	2,344.80	1,385.77	2,785.87	1,500.10	3,576.74
Owner-Occupancy Credit Delinquent									
Homestead	14,903.48	15,640.66	4,809.98	3,428.18	4,566.52	2,697.80	5,428.28	2,921.52	6,968.22
Homestead Delinquent									
TOTAL REIMBURSEMENTS	87,792.17	92,138.56	28,335.40	20,190.06	26,906.66	15,899.55	31,971.52	17,214.46	41,047.55
TOTAL DISTRIBUTION	546,155.06	542,325.85	157,523.74	110,904.83	147,484.43	87,095.35	177,665.23	107,098.51	213,903.87
DEDUCTIONS									
Aud. And Treas. Fees	3,324.56	3,327.26	974.67	687.48	914.50	540.10	1,099.33	651.91	1,336.98
DETAC Fee	256.26	278.31	84.87	60.85	81.76	48.26	98.89	50.23	122.59
Delinquent Advertising									
Tax Collector Salary									
ELECTION EXPENSE									
HEALTH DEPARTMENT									
TOTAL DEDUCTIONS	3,580.82	3,605.57	1,059.54	748.33	996.26	588.36	1,198.22	702.14	1,459.57
BALANCES	542,574.24	538,720.28	156,464.20	110,156.50	146,488.17	86,506.99	176,467.01	106,396.37	212,444.30
Less Refunds	350.09	15,532.25	4,769.02	3,402.19	4,541.20	2,683.46	5,414.26	68.66	6,904.13
Less Advances	135,684.55	110,168.69	33,397.35	24,065.12	32,496.26	19,191.56	39,775.37	26,607.34	48,125.37
NET DISTRIBUTION	406,539.60	413,019.34	118,297.83	82,689.19	109,450.71	64,631.97	131,277.38	79,720.37	157,414.80
OTHER									
Inflation Cap Credit		134,446.92	41,346.72	29,459.12	39,262.72	23,201.96	46,649.68		59,894.16

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SIGNATURE OF OFFICER

JENNIFER J. WIDMER

COUNTY AUDITOR

DEPUTY AUDITOR

AUDITOR'S OFFICE, OTTAWA COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE SECOND 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	141,551.88	32,677.35	104,553.58	479,083.97	42,831.24	529,215.97	3,394,403.03
Com/Ind/Min	9,392.55	2,844.18	9,100.64	32,310.18	3,086.48	35,691.58	290,041.44
Public Utility	3,809.33	1,523.72	4,875.92	13,104.05	1,523.72	14,475.42	218,045.49
TOTAL CURRENT	154,753.76	37,045.25	118,530.14	524,498.20	47,441.44	579,382.97	3,902,489.96
TOTAL DELINQUENT	627.71	149.44	478.29	2,386.84	214.72	2,636.63	17,308.23
LESS TIF COLLECTED							
TOTAL COLLECTED	155,381.47	37,194.69	119,008.43	526,885.04	47,656.16	582,019.60	3,919,798.19
REIMBURSEMENTS							
Non-Business Credit	15,991.57	3,690.93	11,810.88				300,130.85
Non-Business Credit Delinquent	(0.36)	(0.08)	(0.27)				(6.82)
Owner-Occupancy Credit	1,875.31	432.96	1,385.04				35,193.24
Owner-Occupancy Credit Delinquent							
Homestead	3,651.90	842.24	2,697.80	14,357.78	1,283.10	15,864.16	100,061.62
Homestead Delinquent							
TOTAL REIMBURSEMENTS	21,518.42	4,966.05	15,893.45	14,357.78	1,283.10	15,864.16	435,378.89
TOTAL DISTRIBUTION	133,863.05	32,228.64	103,114.98	512,527.26	46,373.06	566,155.44	3,484,419.30
DEDUCTIONS							
Aud. And Treas. Fees	814.84	195.03	624.07	2,763.10	249.89	3,052.21	20,555.93
DETAC Fee	62.80	14.96	47.84	238.68	21.49	263.66	1,731.45
Delinquent Advertising							
Tax Collector Salary							
ELECTION EXPENSE							
HEALTH DEPARTMENT							
TOTAL DEDUCTIONS	877.64	209.99	671.91	3,001.78	271.38	3,315.87	22,287.38
BALANCES	132,985.41	32,018.65	102,443.07	509,525.48	46,101.68	562,839.57	3,462,131.92
Less Refunds	85.83	24.77	79.20	291.57	27.54	322.11	44,496.28
Less Advances	33,256.50	7,985.06	25,546.86	126,914.90	11,429.33	140,101.18	814,745.44
NET DISTRIBUTION	99,643.08	24,008.82	76,817.01	382,319.01	34,644.81	422,416.28	2,602,890.20
OTHER							
Inflation Cap Credit							374,261.28

AUDITOR'S OFFICE, OTTAWA COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE SECOND 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	2,840.54	2,332.63	519.16	561.11	944.46	492.03	2,164.05	2,580.51	2,627.28
Com/Ind/Min									
Public Utility	4.69	20.45	4.49	4.29	4.49	1.40	5.55	6.61	6.73
TOTAL CURRENT	2,845.23	2,353.08	523.65	565.40	948.95	493.43	2,169.60	2,587.12	2,634.01
TOTAL DELINQUENT									
LESS TIF COLLECTED									
TOTAL COLLECTED	2,845.23	2,353.08	523.65	565.40	948.95	493.43	2,169.60	2,587.12	2,634.01
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	104.35	85.70	19.05	20.60	34.70	18.10	79.50	94.80	96.50
Homestead Delinquent									
TOTAL REIMBURSEMENTS	480.85	394.86	87.87	94.95	159.91	83.31	366.34	436.79	444.72
TOTAL DISTRIBUTION	2,364.38	1,958.22	435.78	470.45	789.04	410.12	1,803.26	2,150.33	2,189.29
DEDUCTIONS									
Aud. And Treas. Fees	14.92	12.33	2.74	2.96	4.97	2.58	11.38	13.56	13.80
DETAC Fee									
Delinquent Advertising									
Tax Collector Salary									
ELECTION EXPENSE									
HEALTH DEPARTMENT									
TOTAL DEDUCTIONS	14.92	12.33	2.74	2.96	4.97	2.58	11.38	13.56	13.80
BALANCES	2,349.46	1,945.89	433.04	467.49	784.07	407.54	1,791.88	2,136.77	2,175.49
Less Refunds									
Less Advances									
NET DISTRIBUTION	2,349.46	1,945.89	433.04	467.49	784.07	407.54	1,791.88	2,136.77	2,175.49
OTHER									
Inflation Cap Credit									

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

SIGNATURE OF OFFICER

JENNIFER J. WIDMER

COUNTY AUDITOR

DEPUTY AUDITOR

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

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 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	2,072.79	17,134.56
Com/Ind/Min		
Public Utility	3.49	62.19
TOTAL CURRENT	2,076.28	17,196.75
TOTAL DELINQUENT		
LESS TIF COLLECTED		
TOTAL COLLECTED	2,076.28	17,196.75
REIMBURSEMENTS		
Non-Business Credit		1,757.19
Non-Business Credit Delinquent		
Owner-Occupancy Credit		239.11
Owner-Occupancy Credit Delinquent		
Homestead	88.80	642.10
Homestead Delinquent		
TOTAL REIMBURSEMENTS	88.80	2,638.40
TOTAL DISTRIBUTION	1,987.48	14,558.35
DEDUCTIONS		
Aud. And Treas. Fees	10.89	90.13
DETAC Fee		
Delinquent Advertising		
Tax Collector Salary		
ELECTION EXPENSE		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	10.89	90.13
BALANCES	1,976.59	14,468.22
Less Refunds		
Less Advances		
NET DISTRIBUTION	1,976.59	14,468.22
OTHER		
Inflation Cap Credit		

AUDITOR'S OFFICE, OTTAWA COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE SECOND 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	88,425.57	88,425.57
Com/Ind/Min	4,783.91	4,783.91
Public Utility	245.82	245.82
TOTAL CURRENT	93,455.30	93,455.30
TOTAL DELINQUENT	264.07	264.07
LESS TIF COLLECTED		
TOTAL COLLECTED	93,719.37	93,719.37
REIMBURSEMENTS		
Non-Business Credit	11,387.77	11,387.77
Non-Business Credit Delinquent		
Owner-Occupancy Credit	256.32	256.32
Owner-Occupancy Credit Delinquent		
Homestead	341.12	341.12
Homestead Delinquent		
TOTAL REIMBURSEMENTS	11,985.21	11,985.21
TOTAL DISTRIBUTION	81,734.16	81,734.16
DEDUCTIONS		
Aud. And Treas. Fees	491.49	491.49
DETAC Fee	26.40	26.40
Delinquent Advertising		
Tax Collector Salary		
ELECTION EXPENSE		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	517.89	517.89
BALANCES	81,216.27	81,216.27
Less Refunds		
Less Advances		
NET DISTRIBUTION	81,216.27	81,216.27
OTHER		
Inflation Cap Credit		

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SIGNATURE OF OFFICER

JENNIFER J. WIDMER

COUNTY AUDITOR

DEPUTY AUDITOR

AUDITOR'S OFFICE, OTTAWA COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE SECOND 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	2,421.96	4,907.55	7,329.51
Com/Ind/Min			
Public Utility			
TOTAL CURRENT	2,421.96	4,907.55	7,329.51
TOTAL DELINQUENT			
LESS TIF COLLECTED			
TOTAL COLLECTED	2,421.96	4,907.55	7,329.51
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	2,136.57	4,245.06	6,381.63
DEDUCTIONS			
Aud. And Treas. Fees	12.70	25.74	38.44
DETAC Fee			
Delinquent Advertising			
Tax Collector Salary			
ELECTION EXPENSE			
HEALTH DEPARTMENT			
TOTAL DEDUCTIONS	12.70	25.74	38.44
BALANCES	2,123.87	4,219.32	6,343.19
Less Refunds	16.78	33.74	50.52
Less Advances			
NET DISTRIBUTION	2,107.09	4,185.58	6,292.67
OTHER			
Inflation Cap Credit		719.66	719.66

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AUDITOR'S OFFICE, OTTAWA COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR PORT CLINTON CSD

SOURCE OF RECEIPTS	PERMANENT								
	GENERAL FUND 2.80	IMPROVEMENT 1.00	1976 CURRENT EXPENSE 27.90	1976 CURRENT EXPENSE 2.30	1981 CURRENT EXPENSE 5.90	1985 CURRENT EXPENSE 3.90	1991 CURRENT EXPENSE 4.90	1994 CURRENT EXPENSE 6.90	2009 BOND (\$42,000,000) 1.25
REAL PROPERTY									
Agr/Res	1,168,798.36	417,452.47	2,554,076.30	210,554.47	620,714.72	439,896.97	612,228.39	909,329.65	521,791.99
Com/Ind/Min	153,590.57	54,855.83	341,390.16	28,143.73	121,533.18	89,305.49	146,806.71	218,536.34	68,567.91
Public Utility	11,930.09	4,260.76	118,874.84	9,799.73	25,138.41	16,616.90	20,877.66	29,399.17	5,325.95
TOTAL CURRENT	1,334,319.02	476,569.06	3,014,341.30	248,497.93	767,386.31	545,819.36	779,912.76	1,157,265.16	595,685.85
TOTAL DELINQUENT	3,455.98	1,234.28	9,418.25	776.42	2,543.92	1,823.88	2,687.40	3,994.81	1,542.86
LESS TIF COLLECTED									
TOTAL COLLECTED	1,337,775.00	477,803.34	3,023,759.55	249,274.35	769,930.23	547,643.24	782,600.16	1,161,259.97	597,228.71
REIMBURSEMENTS									
Non-Business Credit	139,345.85	49,769.54	408,882.77	33,706.30	99,369.95	70,424.51	98,012.51	145,575.67	62,211.10
Non-Business Credit Delinquent	(221.88)	(79.25)	(650.99)	(53.66)	(158.22)	(112.13)	(156.06)	(231.78)	(99.05)
Owner-Occupancy Credit	10,952.02	3,911.84	32,120.88	2,647.93	7,811.85	5,536.79	7,709.48	11,450.76	4,889.67
Owner-Occupancy Credit Delinquent	(1.08)	(0.39)	(3.14)	(0.26)	(0.77)	(0.55)	(0.76)	(1.13)	(0.48)
Homestead	16,792.08	5,997.97	49,205.66	4,059.95	11,990.08	8,492.21	11,846.40	17,588.05	7,497.47
Homestead Delinquent	49.19	17.57	144.33	11.90	35.08	24.86	34.60	51.39	21.96
TOTAL REIMBURSEMENTS	166,916.18	59,617.28	489,699.51	40,372.16	119,047.97	84,365.69	117,446.17	174,432.96	74,520.67
TOTAL DISTRIBUTION	1,170,858.82	418,186.06	2,534,060.04	208,902.19	650,882.26	463,277.55	665,153.99	986,827.01	522,708.04
DEDUCTIONS									
Aud. And Treas. Fees	7,015.57	2,505.71	15,857.24	1,307.25	4,037.69	2,871.96	4,104.09	6,089.89	3,131.99
DETAC Fee	362.94	129.63	992.72	81.86	266.78	191.18	280.99	417.64	162.06
Delinquent Advertising									
Tax Collector Salary									
ELECTION EXPENSE									
HEALTH DEPARTMENT									
TOTAL DEDUCTIONS	7,378.51	2,635.34	16,849.96	1,389.11	4,304.47	3,063.14	4,385.08	6,507.53	3,294.05
BALANCES	1,163,480.31	415,550.72	2,517,210.08	207,513.08	646,577.79	460,214.41	660,768.91	980,319.48	519,413.99
Less Refunds	3,395.16	1,212.55	204,775.57	16,881.32	50,059.64	35,499.92	49,578.81	73,643.05	1,515.70
Less Advances	397,029.19	141,804.09	667,242.09	55,005.36	175,136.63	125,190.66	181,808.51	270,201.53	177,244.72
NET DISTRIBUTION	763,055.96	272,534.08	1,645,192.42	135,626.40	421,381.52	299,523.83	429,381.59	636,474.90	340,653.57
OTHER									
Inflation Cap Credit			1,118,884.18	92,236.80	271,920.88	192,707.94	268,204.66	398,357.52	

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JENNIFER J. WIDMER

COUNTY AUDITOR

DEPUTY AUDITOR

SIGNATURE OF OFFICER

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

MADE AT THE SECOND 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	626,153.98	8,080,997.30
Com/Ind/Min	82,281.83	1,305,011.75
Public Utility	6,391.11	248,614.62
TOTAL CURRENT	714,826.92	9,634,623.67
TOTAL DELINQUENT	1,851.40	29,329.20
LESS TIF COLLECTED		
TOTAL COLLECTED	716,678.32	9,663,952.87
REIMBURSEMENTS		
Non-Business Credit	74,650.39	1,181,948.59
Non-Business Credit Delinquent	(118.85)	(1,881.87)
Owner-Occupancy Credit	5,867.35	92,898.57
Owner-Occupancy Credit Delinquent	(0.58)	(9.14)
Homestead	8,996.92	142,466.79
Homestead Delinquent	26.35	417.23
TOTAL REIMBURSEMENTS	89,421.58	1,415,840.17
TOTAL DISTRIBUTION	627,256.74	8,248,112.70
DEDUCTIONS		
Aud. And Treas. Fees	3,758.43	50,679.82
DETAC Fee	194.50	3,080.30
Delinquent Advertising		
Tax Collector Salary		
ELECTION EXPENSE		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	3,952.93	53,760.12
BALANCES	623,303.81	8,194,352.58
Less Refunds	1,818.90	438,380.62
Less Advances	212,695.51	2,403,358.29
NET DISTRIBUTION	408,789.40	5,352,613.67
OTHER		
Inflation Cap Credit		2,342,311.98

AUDITOR'S OFFICE, OTTAWA COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR PUT IN BAY LSD

SOURCE OF RECEIPTS	GENERAL FUND	PERMANENT	1976 CURRENT	1982	TOTALS
	3.40	IMPROVEMENT	EXPENSE 25.40	RECREATIONAL	
		1.00		0.50	
REAL PROPERTY					
Agr/Res	224,938.04	66,161.25	883,951.85	12,988.81	1,188,039.95
Com/Ind/Min	71,038.03	20,893.86	305,391.32	5,022.40	402,345.61
Public Utility	5,561.77	1,635.81	41,549.67	817.91	49,565.16
TOTAL CURRENT	301,537.84	88,690.92	1,230,892.84	18,829.12	1,639,950.72
TOTAL DELINQUENT	387.30	113.91	1,890.77	22.37	2,414.35
LESS TIF COLLECTED					
TOTAL COLLECTED	301,925.14	88,804.83	1,232,783.61	18,851.49	1,642,365.07
REIMBURSEMENTS					
Non-Business Credit	27,967.27	8,226.02	136,544.91	1,615.27	174,353.47
Non-Business Credit Delinquent					
Owner-Occupancy Credit	1,066.64	313.72	5,207.86	62.08	6,650.30
Owner-Occupancy Credit Delinquent					
Homestead	830.50	244.20	4,054.06	47.85	5,176.61
Homestead Delinquent					
TOTAL REIMBURSEMENTS	29,864.41	8,783.94	145,806.83	1,725.20	186,180.38
TOTAL DISTRIBUTION	272,060.73	80,020.89	1,086,976.78	17,126.29	1,456,184.69
DEDUCTIONS					
Aud. And Treas. Fees	1,583.37	465.71	6,465.01	98.88	8,612.97
DETAC Fee	38.72	11.40	189.08	2.24	241.44
Delinquent Advertising					
Tax Collector Salary					
ELECTION EXPENSE					
HEALTH DEPARTMENT					
TOTAL DEDUCTIONS	1,622.09	477.11	6,654.09	101.12	8,854.41
BALANCES	270,438.64	79,543.78	1,080,322.69	17,025.17	1,447,330.28
Less Refunds			64,961.38		64,961.38
Less Advances					
NET DISTRIBUTION	270,438.64	79,543.78	1,015,361.31	17,025.17	1,382,368.90
OTHER					
Inflation Cap Credit			338,232.20		338,232.20

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JENNIFER J. WIDMER

COUNTY AUDITOR

DEPUTY AUDITOR

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, OTTAWA COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE SECOND 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	180,117.45	372,083.01	114,271.45	54,291.87	79,703.42	234,152.52	130,585.66	13,385.02	1,178,590.40
Com/Ind/Min	14,413.96	43,808.50	17,205.02	8,578.77	8,578.77	18,738.16	10,450.12	1,429.89	123,203.19
Public Utility	4,053.09	23,507.99	6,586.30	3,039.83	3,039.83	5,269.03	2,938.51	506.63	48,941.21
TOTAL CURRENT	198,584.50	439,399.50	138,062.77	65,910.47	91,322.02	258,159.71	143,974.29	15,321.54	1,350,734.80
TOTAL DELINQUENT	1,487.01	4,314.68	1,525.14	746.14	775.36	1,933.13	1,078.09	129.63	11,989.18
LESS TIF COLLECTED									
TOTAL COLLECTED	200,071.51	443,714.18	139,587.91	66,656.61	92,097.38	260,092.84	145,052.38	15,451.17	1,362,723.98
REIMBURSEMENTS									
Non-Business Credit	20,706.69	57,027.69	17,513.65	8,320.42	9,162.48	26,919.00	15,012.41	1,538.62	156,200.96
Non-Business Credit Delinquent	(8.94)	(24.62)	(7.56)	(3.59)	(3.95)	(11.62)	(6.48)	(0.66)	(67.42)
Owner-Occupancy Credit	2,181.24	6,006.93	1,844.60	876.41	965.06	2,835.54	1,581.32	162.01	16,453.11
Owner-Occupancy Credit Delinquent	(2.24)	(6.14)	(1.89)	(0.90)	(0.99)	(2.91)	(1.62)	(0.17)	(16.86)
Homestead	4,244.72	11,691.88	3,589.86	1,706.38	1,878.54	5,518.51	3,078.32	315.48	32,023.69
Homestead Delinquent									
TOTAL REIMBURSEMENTS	27,121.47	74,695.74	22,938.66	10,898.72	12,001.14	35,258.52	19,663.95	2,015.28	204,593.48
TOTAL DISTRIBUTION	172,950.04	369,018.44	116,649.25	55,757.89	80,096.24	224,834.32	125,388.43	13,435.89	1,158,130.50
DEDUCTIONS									
Aud. And Treas. Fees	1,049.23	2,326.94	732.01	349.59	483.01	1,363.98	760.69	81.04	7,146.49
DETAC Fee	149.82	434.55	153.46	75.07	78.04	194.75	108.62	13.04	1,207.35
Delinquent Advertising									
Tax Collector Salary									
ELECTION EXPENSE									
HEALTH DEPARTMENT									
TOTAL DEDUCTIONS	1,199.05	2,761.49	885.47	424.66	561.05	1,558.73	869.31	94.08	8,353.84
BALANCES	171,750.99	366,256.95	115,763.78	55,333.23	79,535.19	223,275.59	124,519.12	13,341.81	1,149,776.66
Less Refunds	95.75	23,406.73	7,192.92	3,417.85	45.04	124.50	69.41	7.56	34,359.76
Less Advances	44,114.27	72,262.51	23,216.11	11,140.41	20,120.59	57,348.11	31,982.53	3,376.06	263,560.59
NET DISTRIBUTION	127,540.97	270,587.71	85,354.75	40,774.97	59,369.56	165,802.98	92,467.18	9,958.19	851,856.31
OTHER									
Inflation Cap Credit		152,148.58	46,726.26	22,199.24					221,074.08

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SIGNATURE OF OFFICER

JENNIFER J. WIDMER

COUNTY AUDITOR

DEPUTY AUDITOR

AUDITOR'S OFFICE, OTTAWA COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE SECOND 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/FACILITIE S (\$210,000,000) 2.20	TOTALS
REAL PROPERTY						
Agr/Res	229,691.48	316,277.68	103,086.99	102,793.93	700,398.80	1,452,248.88
Com/Ind/Min	24,894.51	47,117.34	15,706.38	15,907.55	83,947.32	187,573.10
Public Utility	2,960.79	2,277.52	759.17	759.17	3,340.39	10,097.04
TOTAL CURRENT	257,546.78	365,672.54	119,552.54	119,460.65	787,686.51	1,649,919.02
TOTAL DELINQUENT	196.89	284.65	122.85	122.71	810.53	1,537.63
LESS TIF COLLECTED						
TOTAL COLLECTED	257,743.67	365,957.19	119,675.39	119,583.36	788,497.04	1,651,456.65
REIMBURSEMENTS						
Non-Business Credit	27,428.47	37,767.09				65,195.56
Non-Business Credit Delinquent	(37.23)	(51.30)				(88.53)
Owner-Occupancy Credit	1,510.68	2,082.02				3,592.70
Owner-Occupancy Credit Delinquent						
Homestead	1,840.84	2,541.48	966.33	966.24	6,567.75	12,882.64
Homestead Delinquent	6.02	8.29	3.16	3.15	21.47	42.09
TOTAL REIMBURSEMENTS	30,748.78	42,347.58	969.49	969.39	6,589.22	81,624.46
TOTAL DISTRIBUTION	226,994.89	323,609.61	118,705.90	118,613.97	781,907.82	1,569,832.19
DEDUCTIONS						
Aud. And Treas. Fees	1,351.66	1,919.14	627.59	627.12	4,135.06	8,660.57
DETAC Fee	22.80	32.75	11.96	11.96	78.91	158.38
Delinquent Advertising						
Tax Collector Salary						
ELECTION EXPENSE						
HEALTH DEPARTMENT						
TOTAL DEDUCTIONS	1,374.46	1,951.89	639.55	639.08	4,213.97	8,818.95
BALANCES	225,620.43	321,657.72	118,066.35	117,974.89	777,693.85	1,561,013.24
Less Refunds	342.30	471.48	174.74	174.25	1,187.04	2,349.81
Less Advances						
NET DISTRIBUTION	225,278.13	321,186.24	117,891.61	117,800.64	776,506.81	1,558,663.43
OTHER						
Inflation Cap Credit						

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SIGNATURE OF OFFICER

JENNIFER J. WIDMER

COUNTY AUDITOR

DEPUTY AUDITOR

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

	2003				
SOURCE OF RECEIPTS	1976 CURRENT EXPENSE 0.60	1976 CURRENT EXPENSE 0.80	1981 CURRENT EXPENSE 0.80	PERMANENT IMP- ONGOING 1.00	TOTALS
REAL PROPERTY					
Agr/Res	133,312.30	177,741.62	177,741.62	177,530.20	666,325.74
Com/Ind/Min	19,444.11	25,925.32	25,925.32	52,727.89	124,022.64
Public Utility	18,215.04	24,286.70	24,286.70	30,358.41	97,146.85
TOTAL CURRENT	170,971.45	227,953.64	227,953.64	260,616.50	887,495.23
TOTAL DELINQUENT	849.76	1,132.97	1,132.97	992.74	4,108.44
LESS TIF COLLECTED					
TOTAL COLLECTED	171,821.21	229,086.61	229,086.61	261,609.24	891,603.67
REIMBURSEMENTS					
Non-Business Credit	19,672.27	26,229.54	26,229.54	20,860.99	92,992.34
Non-Business Credit Delinquent	(2.12)	(2.82)	(2.82)	(2.24)	(10.00)
Owner-Occupancy Credit	2,116.47	2,821.95	2,821.95	2,244.92	10,005.29
Owner-Occupancy Credit Delinquent	1.60	2.13	2.13	1.69	7.55
Homestead	4,106.13	5,469.91	5,469.91	4,361.16	19,407.11
Homestead Delinquent					
TOTAL REIMBURSEMENTS	25,894.35	34,520.71	34,520.71	27,466.52	122,402.29
TOTAL DISTRIBUTION	145,926.86	194,565.90	194,565.90	234,142.72	769,201.38
DEDUCTIONS					
Aud. And Treas. Fees	901.10	1,201.39	1,201.39	1,371.91	4,675.79
DETAC Fee	85.06	113.35	113.35	99.32	411.08
Delinquent Advertising					
Tax Collector Salary					
ELECTION EXPENSE					
HEALTH DEPARTMENT					
TOTAL DEDUCTIONS	986.16	1,314.74	1,314.74	1,471.23	5,086.87
BALANCES					
BALANCES	144,940.70	193,251.16	193,251.16	232,671.49	764,114.51
Less Refunds	8,054.41	10,739.12	10,739.12	134.86	29,667.51
Less Advances	50,171.63	66,896.62	66,896.62	101,074.84	285,039.71
NET DISTRIBUTION	86,714.66	115,615.42	115,615.42	131,461.79	449,407.29
OTHER					
Inflation Cap Credit	59,119.14	78,825.64	78,825.64		216,770.42

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JENNIFER J. WIDMER

COUNTY AUDITOR

DEPUTY AUDITOR

SIGNATURE OF OFFICER

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

MADE AT THE SECOND 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	491,992.16	491,992.16
Com/Ind/Min	79,850.42	79,850.42
Public Utility	6,817.21	6,817.21
TOTAL CURRENT	578,659.79	578,659.79
TOTAL DELINQUENT	1,974.83	1,974.83
LESS TIF COLLECTED		
TOTAL COLLECTED	580,634.62	580,634.62
REIMBURSEMENTS		
Non-Business Credit	79,625.04	79,625.04
Non-Business Credit Delinquent	(126.80)	(126.80)
Owner-Occupancy Credit	6,258.69	6,258.69
Owner-Occupancy Credit Delinquent	(0.62)	(0.62)
Homestead	9,604.27	9,604.27
Homestead Delinquent	28.11	28.11
TOTAL REIMBURSEMENTS	95,388.69	95,388.69
TOTAL DISTRIBUTION	485,245.93	485,245.93
DEDUCTIONS		
Aud. And Treas. Fees	3,045.00	3,045.00
DETAC Fee	207.45	207.45
Delinquent Advertising		
Tax Collector Salary		
ELECTION EXPENSE		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	3,252.45	3,252.45
BALANCES	481,993.48	481,993.48
Less Refunds	43,167.13	43,167.13
Less Advances		
NET DISTRIBUTION	438,826.35	438,826.35
OTHER		
Inflation Cap Credit	235,165.10	235,165.10

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AUDITOR'S OFFICE, OTTAWA COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE SECOND 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	2025 POLICE 1.50	TOTALS
REAL PROPERTY						
Agr/Res	53,645.79	115,279.74	62,203.56	31,154.45	85,092.97	347,376.51
Com/Ind/Min	996.45	1,659.89	1,371.84	685.93	1,244.93	5,959.04
Public Utility	1,183.59	2,587.63	1,972.65	986.32	1,940.72	8,670.91
TOTAL CURRENT	55,825.83	119,527.26	65,548.05	32,826.70	88,278.62	362,006.46
TOTAL DELINQUENT	258.99	473.87	341.95	171.23	388.65	1,634.69
LESS TIF COLLECTED						
TOTAL COLLECTED	56,084.82	120,001.13	65,890.00	32,997.93	88,667.27	363,641.15
REIMBURSEMENTS						
Non-Business Credit	6,012.32	12,914.81				18,927.13
Non-Business Credit Delinquent						
Owner-Occupancy Credit	741.93	1,613.73				2,355.66
Owner-Occupancy Credit Delinquent						
Homestead	1,103.93	2,299.92	1,484.88	742.51	1,970.99	7,602.23
Homestead Delinquent						
TOTAL REIMBURSEMENTS	7,858.18	16,828.46	1,484.88	742.51	1,970.99	28,885.02
TOTAL DISTRIBUTION	48,226.64	103,172.67	64,405.12	32,255.42	86,696.28	334,756.13
DEDUCTIONS						
Aud. And Treas. Fees	294.11	629.31	345.54	173.05	464.98	1,906.99
DETAC Fee	25.91	47.39	34.20	17.12	38.86	163.48
Delinquent Advertising						
Tax Collector Salary						
ELECTION EXPENSE						
HEALTH DEPARTMENT	8,228.50					8,228.50
TOTAL DEDUCTIONS	8,548.52	676.70	379.74	190.17	503.84	10,298.97
BALANCES	39,678.12	102,495.97	64,025.38	32,065.25	86,192.44	324,457.16
Less Refunds	0.99	1.07	1.35	0.67	0.80	4.88
Less Advances						
NET DISTRIBUTION	39,677.13	102,494.90	64,024.03	32,064.58	86,191.64	324,452.28
OTHER						
Inflation Cap Credit						

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AUDITOR'S OFFICE, OTTAWA COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE SECOND 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	12,349.90	9,392.69	17,263.94	13,154.37	16,046.14	12,219.72	26,220.92	106,647.68
Com/Ind/Min	2,204.53	1,404.91	3,081.64	1,967.42	2,864.26	1,827.59	5,239.39	18,589.74
Public Utility	499.80	380.13	698.67	532.36	649.40	494.52	1,759.88	5,014.76
TOTAL CURRENT	15,054.23	11,177.73	21,044.25	15,654.15	19,559.80	14,541.83	33,220.19	130,252.18
TOTAL DELINQUENT	85.01	64.67	118.85	90.56	110.46	84.13	208.42	762.10
LESS TIF COLLECTED								
TOTAL COLLECTED	15,139.24	11,242.40	21,163.10	15,744.71	19,670.26	14,625.96	33,428.61	131,014.28
REIMBURSEMENTS								
Non-Business Credit	1,512.30	1,149.93	2,113.80	1,610.56	1,964.66	1,496.05		9,847.30
Non-Business Credit Delinquent	(1.00)	(0.76)	(1.39)	(1.06)	(1.29)	(0.99)		(6.49)
Owner-Occupancy Credit	131.75	100.24	184.05	140.24	171.13	130.30		857.71
Owner-Occupancy Credit Delinquent								
Homestead	327.58	249.58	458.81	349.62	426.31	324.92	817.65	2,954.47
Homestead Delinquent								
TOTAL REIMBURSEMENTS	1,970.63	1,498.99	2,755.27	2,099.36	2,560.81	1,950.28	817.65	13,652.99
TOTAL DISTRIBUTION	13,168.61	9,743.41	18,407.83	13,645.35	17,109.45	12,675.68	32,610.96	117,361.29
DEDUCTIONS								
Aud. And Treas. Fees	79.39	58.95	110.99	82.55	103.16	76.68	175.30	687.02
DETAC Fee	8.61	6.55	12.03	9.16	11.19	8.52	20.83	76.89
Delinquent Advertising								
Tax Collector Salary								
ELECTION EXPENSE								
HEALTH DEPARTMENT			2,270.34	1,682.96				3,953.30
TOTAL DEDUCTIONS	88.00	65.50	2,393.36	1,774.67	114.35	85.20	196.13	4,717.21
BALANCES	13,080.61	9,677.91	16,014.47	11,870.68	16,995.10	12,590.48	32,414.83	112,644.08
Less Refunds	19.16	14.58	26.77	20.42	24.92	18.92	46.48	171.25
Less Advances								
NET DISTRIBUTION	13,061.45	9,663.33	15,987.70	11,850.26	16,970.18	12,571.56	32,368.35	112,472.83
OTHER								
Inflation Cap Credit								

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AUDITOR'S OFFICE, OTTAWA COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE SECOND 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	62,037.72	84,088.29	10,888.23	157,014.24
Com/Ind/Min	851.65	1,202.37	194.68	2,248.70
Public Utility	0.19	0.27	0.06	0.52
TOTAL CURRENT	62,889.56	85,290.93	11,082.97	159,263.46
TOTAL DELINQUENT	143.35	128.04	25.15	296.54
LESS TIF COLLECTED				
TOTAL COLLECTED	63,032.91	85,418.97	11,108.12	159,560.00
REIMBURSEMENTS				
Non-Business Credit	7,481.77	10,127.92	1,312.64	18,922.33
Non-Business Credit Delinquent	(1.98)	(2.91)	(0.35)	(5.24)
Owner-Occupancy Credit	715.01	960.18	125.43	1,800.62
Owner-Occupancy Credit Delinquent				
Homestead	1,224.91	1,504.58	215.19	2,944.68
Homestead Delinquent				
TOTAL REIMBURSEMENTS	9,419.71	12,589.77	1,652.91	23,662.39
TOTAL DISTRIBUTION	53,613.20	72,829.20	9,455.21	135,897.61
DEDUCTIONS				
Aud. And Treas. Fees	330.54	447.95	58.23	836.72
DETAC Fee	14.52	13.09	2.55	30.16
Delinquent Advertising				
Tax Collector Salary				
ELECTION EXPENSE	231.61			231.61
HEALTH DEPARTMENT	5,825.46			5,825.46
TOTAL DEDUCTIONS	6,402.13	461.04	60.78	6,923.95
BALANCES	47,211.07	72,368.16	9,394.43	128,973.66
Less Refunds	13.98	19.17	2.87	36.02
Less Advances				
NET DISTRIBUTION	47,197.09	72,348.99	9,391.56	128,937.64
OTHER				
Inflation Cap Credit				

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AUDITOR'S OFFICE, OTTAWA COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE SECOND 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	127,462.93	42,490.69	55,683.17	225,636.79
Com/Ind/Min	132,064.80	44,021.72	48,472.75	224,559.27
Public Utility	74,399.59	24,799.86	49,599.72	148,799.17
TOTAL CURRENT	333,927.32	111,312.27	153,755.64	598,995.23
TOTAL DELINQUENT	798.78	266.27	370.01	1,435.06
LESS TIF COLLECTED				
TOTAL COLLECTED	334,726.10	111,578.54	154,125.65	600,430.29
REIMBURSEMENTS				
Non-Business Credit	16,024.84	5,342.26		21,367.10
Non-Business Credit Delinquent				
Owner-Occupancy Credit	1,211.95	403.90		1,615.85
Owner-Occupancy Credit Delinquent				
Homestead	2,245.87	748.61	1,156.65	4,151.13
Homestead Delinquent				
TOTAL REIMBURSEMENTS	19,482.66	6,494.77	1,156.65	27,134.08
TOTAL DISTRIBUTION	315,243.44	105,083.77	152,969.00	573,296.21
DEDUCTIONS				
Aud. And Treas. Fees	1,755.38	585.14	808.27	3,148.79
DETAC Fee	79.88	26.63	37.00	143.51
Delinquent Advertising				
Tax Collector Salary				
ELECTION EXPENSE				
HEALTH DEPARTMENT	14,192.67			14,192.67
TOTAL DEDUCTIONS	16,027.93	611.77	845.27	17,484.97
BALANCES	299,215.51	104,472.00	152,123.73	555,811.24
Less Refunds	146.45	48.80	73.19	268.44
Less Advances				
NET DISTRIBUTION	299,069.06	104,423.20	152,050.54	555,542.80
OTHER				
Inflation Cap Credit				

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AUDITOR'S OFFICE, OTTAWA COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE SECOND 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	1,076,997.56	11,317.30	18,065.47	30,112.84	16,950.99	16,950.99	1,170,395.15
Com/Ind/Min	59,682.74	755.09	1,561.02	2,601.86	1,366.55	1,366.55	67,333.81
Public Utility	3,376.08	723.45	723.45	1,205.74	401.91	401.91	6,832.54
TOTAL CURRENT	1,140,056.38	12,795.84	20,349.94	33,920.44	18,719.45	18,719.45	1,244,561.50
TOTAL DELINQUENT	435.44	4.67	7.72	12.83	7.16	7.16	474.98
LESS TIF COLLECTED							
TOTAL COLLECTED	1,140,491.82	12,800.51	20,357.66	33,933.27	18,726.61	18,726.61	1,245,036.48
REIMBURSEMENTS							
Non-Business Credit	128,679.59	1,352.31	2,157.96	3,596.77	2,025.18	2,025.18	139,836.99
Non-Business Credit Delinquent	(243.42)	(2.56)	(4.09)	(6.81)	(3.84)	(3.84)	(264.56)
Owner-Occupancy Credit	9,678.21	101.65	162.38	270.69	152.40	152.40	10,517.73
Owner-Occupancy Credit Delinquent							
Homestead	9,420.38	100.88	156.96	262.99	146.82	146.82	10,234.85
Homestead Delinquent							
TOTAL REIMBURSEMENTS	147,534.76	1,552.28	2,473.21	4,123.64	2,320.56	2,320.56	160,325.01
TOTAL DISTRIBUTION	992,957.06	11,248.23	17,884.45	29,809.63	16,406.05	16,406.05	1,084,711.47
DEDUCTIONS							
Aud. And Treas. Fees	5,980.99	67.13	106.76	177.95	98.22	98.22	6,529.27
DETAC Fee	67.88	0.72	1.19	1.96	1.09	1.09	73.93
Delinquent Advertising							
Tax Collector Salary							
ELECTION EXPENSE	1,135.05						1,135.05
HEALTH DEPARTMENT	38,618.81						38,618.81
TOTAL DEDUCTIONS	45,802.73	67.85	107.95	179.91	99.31	99.31	46,357.06
BALANCES	947,154.33	11,180.38	17,776.50	29,629.72	16,306.74	16,306.74	1,038,354.41
Less Refunds	2,228.32	23.41	37.36	62.29	35.04	35.04	2,421.46
Less Advances							
NET DISTRIBUTION	944,926.01	11,156.97	17,739.14	29,567.43	16,271.70	16,271.70	1,035,932.95
OTHER							
Inflation Cap Credit							

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AUDITOR'S OFFICE, OTTAWA COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE SECOND 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	2025 POLICE 4.30	TOTALS
REAL PROPERTY								
Agr/Res	28,584.42	93,447.66	30,486.96	50,809.70	16,243.07	49,455.55	164,396.62	433,423.98
Com/Ind/Min	3,221.03	4,128.77	1,763.41	2,938.90	2,447.41	2,580.55	7,294.85	24,374.92
Public Utility	971.29	3,359.43	2,099.64	3,499.42	971.29	2,799.53	6,018.97	19,719.57
TOTAL CURRENT	32,776.74	100,935.86	34,350.01	57,248.02	19,661.77	54,835.63	177,710.44	477,518.47
TOTAL DELINQUENT	107.17	200.06	65.47	109.08	61.84	121.60	403.67	1,068.89
LESS TIF COLLECTED								
TOTAL COLLECTED	32,883.91	101,135.92	34,415.48	57,357.10	19,723.61	54,957.23	178,114.11	478,587.36
REIMBURSEMENTS								
Non-Business Credit	3,266.53	10,745.60	3,505.38	5,842.40	1,855.71			25,215.62
Non-Business Credit Delinquent	(0.15)	(0.70)	(0.23)	(0.38)	(0.08)			(1.54)
Owner-Occupancy Credit	357.90	1,178.64	384.45	640.93	203.32			2,765.24
Owner-Occupancy Credit Delinquent								
Homestead	885.78	2,792.92	911.67	1,517.07	502.74	1,718.81	5,716.84	14,045.83
Homestead Delinquent								
TOTAL REIMBURSEMENTS	4,510.06	14,716.46	4,801.27	8,000.02	2,561.69	1,718.81	5,716.84	42,025.15
TOTAL DISTRIBUTION	28,373.85	86,419.46	29,614.21	49,357.08	17,161.92	53,238.42	172,397.27	436,562.21
DEDUCTIONS								
Aud. And Treas. Fees	172.43	530.40	180.47	300.79	103.44	288.20	934.06	2,509.79
DETAC Fee	10.75	20.08	6.57	10.93	6.20	12.16	40.36	107.05
Delinquent Advertising								
Tax Collector Salary								
ELECTION EXPENSE								
HEALTH DEPARTMENT	5,967.52							5,967.52
TOTAL DEDUCTIONS	6,150.70	550.48	187.04	311.72	109.64	300.36	974.42	8,584.36
BALANCES	22,223.15	85,868.98	29,427.17	49,045.36	17,052.28	52,938.06	171,422.85	427,977.85
Less Refunds	33.78	32.32	10.59	17.63	24.38	16.27	53.95	188.92
Less Advances								
NET DISTRIBUTION	22,189.37	85,836.66	29,416.58	49,027.73	17,027.90	52,921.79	171,368.90	427,788.93
OTHER								
Inflation Cap Credit								

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STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE SECOND 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	130,285.00	569,308.83	61,756.14	148,040.82	105,777.88	264,445.91	147,157.89	271,861.09	1,698,633.56
Com/Ind/Min	15,263.04	61,799.09	12,322.83	22,586.71	14,949.20	37,373.08	19,443.76	35,421.19	219,158.90
Public Utility	607.34	3,275.77	1,310.31	1,965.45	911.01	2,277.52	1,138.77	2,620.62	14,106.79
TOTAL CURRENT	146,155.38	634,383.69	75,389.28	172,592.98	121,638.09	304,096.51	167,740.42	309,902.90	1,931,899.25
TOTAL DELINQUENT	112.90	629.34	77.41	174.24	124.78	311.99	172.18	418.78	2,021.62
LESS TIF COLLECTED									
TOTAL COLLECTED	146,268.28	635,013.03	75,466.69	172,767.22	121,762.87	304,408.50	167,912.60	310,321.68	1,933,920.87
REIMBURSEMENTS									
Non-Business Credit	15,558.02	69,721.08	7,561.22	18,128.14					110,968.46
Non-Business Credit Delinquent	(21.12)	(132.77)	(14.40)	(34.53)					(202.82)
Owner-Occupancy Credit	857.15	3,866.96	420.45	1,006.65					6,151.21
Owner-Occupancy Credit Delinquent									
Homestead	1,047.23	5,309.61	577.57	1,386.15	994.71	2,484.15	1,382.55	2,976.31	16,158.28
Homestead Delinquent	3.42	21.35	2.32	5.55	3.24	8.11	4.51	11.96	60.46
TOTAL REIMBURSEMENTS	17,444.70	78,786.23	8,547.16	20,491.96	997.95	2,492.26	1,387.06	2,988.27	133,135.59
TOTAL DISTRIBUTION	128,823.58	556,226.80	66,919.53	152,275.26	120,764.92	301,916.24	166,525.54	307,333.41	1,800,785.28
DEDUCTIONS									
Aud. And Treas. Fees	767.04	3,330.13	395.76	906.02	638.57	1,596.40	880.56	1,627.38	10,141.86
DETAC Fee	13.05	74.08	8.95	20.32	12.16	30.39	16.76	40.68	216.39
Delinquent Advertising									
Tax Collector Salary									
ELECTION EXPENSE									
HEALTH DEPARTMENT	36,921.19								36,921.19
TOTAL DEDUCTIONS	37,701.28	3,404.21	404.71	926.34	650.73	1,626.79	897.32	1,668.06	47,279.44
BALANCES	91,122.30	552,822.59	66,514.82	151,348.92	120,114.19	300,289.45	165,628.22	305,665.35	1,753,505.84
Less Refunds	194.16	1,212.75	131.66	315.49	179.28	448.24	249.40	661.00	3,391.98
Less Advances									
NET DISTRIBUTION	90,928.14	551,609.84	66,383.16	151,033.43	119,934.91	299,841.21	165,378.82	305,004.35	1,750,113.86
OTHER									
Inflation Cap Credit									

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SIGNATURE OF OFFICER

JENNIFER J. WIDMER

COUNTY AUDITOR

DEPUTY AUDITOR

AUDITOR'S OFFICE, OTTAWA COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE SECOND 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	72,301.24	15,718.18	6,178.32	24,105.59	118,303.33
Com/Ind/Min	13,172.01	2,863.57	2,582.18	5,657.60	24,275.36
Public Utility	411.04	89.36	178.71	238.28	917.39
TOTAL CURRENT	85,884.29	18,671.11	8,939.21	30,001.47	143,496.08
TOTAL DELINQUENT	277.67	60.37	33.10	134.83	505.97
LESS TIF COLLECTED					
TOTAL COLLECTED	86,161.96	18,731.48	8,972.31	30,136.30	144,002.05
REIMBURSEMENTS					
Non-Business Credit	8,734.71	1,899.05	745.90		11,379.66
Non-Business Credit Delinquent	(62.61)	(13.61)	(5.34)		(81.56)
Owner-Occupancy Credit	633.66	137.82	54.49		825.97
Owner-Occupancy Credit Delinquent					
Homestead	2,140.63	465.29	188.72	839.40	3,634.04
Homestead Delinquent					
TOTAL REIMBURSEMENTS	11,446.39	2,488.55	983.77	839.40	15,758.11
TOTAL DISTRIBUTION	74,715.57	16,242.93	7,988.54	29,296.90	128,243.94
DEDUCTIONS					
Aud. And Treas. Fees	451.85	98.24	47.06	158.05	755.20
DETAC Fee	34.01	7.40	3.84	13.48	58.73
Delinquent Advertising					
Tax Collector Salary					
ELECTION EXPENSE	450.89				450.89
HEALTH DEPARTMENT	3,894.46				3,894.46
TOTAL DEDUCTIONS	4,831.21	105.64	50.90	171.53	5,159.28
BALANCES	69,884.36	16,137.29	7,937.64	29,125.37	123,084.66
Less Refunds	692.00	150.41	59.21	262.89	1,164.51
Less Advances					
NET DISTRIBUTION	69,192.36	15,986.88	7,878.43	28,862.48	121,920.15
OTHER					
Inflation Cap Credit					

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

SOURCE OF RECEIPTS	BRIDGE		1994 CURRENT EXPENSE 1.00	1995 CEMETERY 0.70	2009 FIRE & E.M.S. 1.50	EMERGENCY		2019 FIRE & E.M.S. 2.30	EMERGENCY
	GENERAL FUND 0.50	(OUTSIDE MUN.) 3.00				MEDICAL SERVICES 4.50	2015 CEMETERY 0.60		MEDICAL SERVICES 4.00
REAL PROPERTY									
Agr/Res	21,959.30	89,545.48	14,693.36	11,944.61	39,286.25	115,736.14	15,443.24	68,372.45	128,177.77
Com/Ind/Min	1,817.75	7,006.96	2,933.36	2,053.25	4,399.97	13,199.76	1,759.95	6,771.55	12,804.64
Public Utility	422.04	1,680.68	844.09	590.86	1,266.12	3,798.34	506.44	1,941.38	3,376.30
TOTAL CURRENT	24,199.09	98,233.12	18,470.81	14,588.72	44,952.34	132,734.24	17,709.63	77,085.38	144,358.71
TOTAL DELINQUENT	185.87	492.81	215.13	157.39	393.25	1,250.44	166.78	684.48	1,289.01
LESS TIF COLLECTED									
TOTAL COLLECTED	24,384.96	98,725.93	18,685.94	14,746.11	45,345.59	133,984.68	17,876.41	77,769.86	145,647.72
REIMBURSEMENTS									
Non-Business Credit	2,520.28	10,408.62	1,685.88	1,370.63	4,508.72				
Non-Business Credit Delinquent	(1.12)		(0.75)	(0.61)	(2.00)				
Owner-Occupancy Credit	268.40	1,012.29	179.55	146.00	480.25				
Owner-Occupancy Credit Delinquent	(0.28)		(0.19)	(0.15)	(0.50)				
Homestead	519.48	1,718.28	348.59	283.14	928.98	3,187.08	425.81	1,883.63	3,528.79
Homestead Delinquent									
TOTAL REIMBURSEMENTS	3,306.76	13,139.19	2,213.08	1,799.01	5,915.45	3,187.08	425.81	1,883.63	3,528.79
TOTAL DISTRIBUTION	21,078.20	85,586.74	16,472.86	12,947.10	39,430.14	130,797.60	17,450.60	75,886.23	142,118.93
DEDUCTIONS									
Aud. And Treas. Fees	127.89	517.74	97.98	77.31	237.77	702.64	93.75	407.84	763.81
DETAC Fee	18.73	49.28	21.58	15.81	39.58	125.04	16.66	68.44	128.91
Delinquent Advertising									
Tax Collector Salary									
ELECTION EXPENSE									
HEALTH DEPARTMENT	4,732.23								
TOTAL DEDUCTIONS	4,878.85	567.02	119.56	93.12	277.35	827.68	110.41	476.28	892.72
BALANCES	16,199.35	85,019.72	16,353.30	12,853.98	39,152.79	129,969.92	17,340.19	75,409.95	141,226.21
Less Refunds	11.97	13.17	10.08	7.80	22.83	75.91	10.12	43.60	81.86
Less Advances									
NET DISTRIBUTION	16,187.38	85,006.55	16,343.22	12,846.18	39,129.96	129,894.01	17,330.07	75,366.35	141,144.35
OTHER									

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DEPUTY AUDITOR

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

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

SOURCE OF RECEIPTS	TOTALS
REAL PROPERTY	
Agr/Res	505,158.60
Com/Ind/Min	52,747.19
Public Utility	14,426.25
TOTAL CURRENT	572,332.04
TOTAL DELINQUENT	4,835.16
LESS TIF COLLECTED	
TOTAL COLLECTED	577,167.20
REIMBURSEMENTS	
Non-Business Credit	20,494.13
Non-Business Credit Delinquent	(4.48)
Owner-Occupancy Credit	2,086.49
Owner-Occupancy Credit Delinquent	(1.12)
Homestead	12,823.78
Homestead Delinquent	
TOTAL REIMBURSEMENTS	35,398.80
TOTAL DISTRIBUTION	541,768.40
DEDUCTIONS	
Aud. And Treas. Fees	3,026.73
DETAC Fee	484.03
Delinquent Advertising	
Tax Collector Salary	
ELECTION EXPENSE	
HEALTH DEPARTMENT	4,732.23
TOTAL DEDUCTIONS	8,242.99
BALANCES	533,525.41
Less Refunds	277.34
Less Advances	
NET DISTRIBUTION	533,248.07
OTHER	
Inflation Cap Credit	

AUDITOR'S OFFICE, OTTAWA COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE SECOND 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	89,793.05	89,793.05	93,174.98	272,761.08
Com/Ind/Min	39,065.16	39,065.16	44,553.30	122,683.62
Public Utility	1,343.07	1,343.07	1,918.68	4,604.82
TOTAL CURRENT	130,201.28	130,201.28	139,646.96	400,049.52
TOTAL DELINQUENT	441.65	441.65	522.31	1,405.61
LESS TIF COLLECTED				
TOTAL COLLECTED	130,642.93	130,642.93	140,169.27	401,455.13
REIMBURSEMENTS				
Non-Business Credit	11,013.89	11,013.89		22,027.78
Non-Business Credit Delinquent	(2.91)	(2.91)		(5.82)
Owner-Occupancy Credit	807.25	807.25		1,614.50
Owner-Occupancy Credit Delinquent	(0.81)	(0.81)		(1.62)
Homestead	1,214.96	1,214.96	1,478.40	3,908.32
Homestead Delinquent	36.89	36.89	44.94	118.72
TOTAL REIMBURSEMENTS	13,069.27	13,069.27	1,523.34	27,661.88
TOTAL DISTRIBUTION	117,573.66	117,573.66	138,645.93	373,793.25
DEDUCTIONS				
Aud. And Treas. Fees	685.12	685.12	735.09	2,105.33
DETAC Fee	40.86	40.86	47.72	129.44
Delinquent Advertising				
Tax Collector Salary				
ELECTION EXPENSE				
HEALTH DEPARTMENT	9,074.53			9,074.53
TOTAL DEDUCTIONS	9,800.51	725.98	782.81	11,309.30
BALANCES	107,773.15	116,847.68	137,863.12	362,483.95
Less Refunds	66.39	66.39	80.78	213.56
Less Advances				
NET DISTRIBUTION	107,706.76	116,781.29	137,782.34	362,270.39
OTHER				
Inflation Cap Credit				

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DEPUTY AUDITOR

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, OTTAWA COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 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	25,504.23	620.45	83,580.94	1,809.38	5,466.45	4,690.32	57,238.57	29,330.97	21,453.13
Com/Ind/Min	6,567.11		5,636.94	772.02	754.29	453.05	19,202.42	9,782.69	1,489.34
Public Utility	506.12		1,972.97	1,308.65	4,932.41	1,644.14	2,530.56	1,265.27	102.46
TOTAL CURRENT	32,577.46	620.45	91,190.85	3,890.05	11,153.15	6,787.51	78,971.55	40,378.93	23,044.93
TOTAL DELINQUENT	50.65		201.31	3.11	13.19	11.29	113.75	58.29	64.05
LESS TIF COLLECTED									
TOTAL COLLECTED	32,628.11	620.45	91,392.16	3,893.16	11,166.34	6,798.80	79,085.30	40,437.22	23,108.98
REIMBURSEMENTS									
Non-Business Credit	3,193.17	62.05	10,758.95	224.85	702.95	602.92	7,166.41	3,672.03	2,762.59
Non-Business Credit Delinquent									
Owner-Occupancy Credit	110.45	12.20	340.36	8.63	22.26	19.07	250.14	128.10	62.19
Owner-Occupancy Credit Delinquent									
Homestead	95.76		314.47	6.60	20.65	17.70	215.28	110.16	82.72
Homestead Delinquent									
TOTAL REIMBURSEMENTS	3,399.38	74.25	11,413.78	240.08	745.86	639.69	7,631.83	3,910.29	2,907.50
TOTAL DISTRIBUTION	29,228.73	546.20	79,978.38	3,653.08	10,420.48	6,159.11	71,453.47	36,526.93	20,201.48
DEDUCTIONS									
Aud. And Treas. Fees	171.10	3.25	479.26	20.44	58.55	35.65	414.78	212.06	121.19
DETAC Fee	5.06		20.12	0.31	1.31	1.12	11.39	5.81	6.40
Delinquent Advertising									
Tax Collector Salary									
ELECTION EXPENSE	299.57	5.60							
HEALTH DEPARTMENT	11,769.56	219.94							
TOTAL DEDUCTIONS	12,245.29	228.79	499.38	20.75	59.86	36.77	426.17	217.87	127.59
BALANCES	16,983.44	317.41	79,479.00	3,632.33	10,360.62	6,122.34	71,027.30	36,309.06	20,073.89
Less Refunds	0.89		3.60		0.23	0.19	2.02	1.04	
Less Advances									
NET DISTRIBUTION	16,982.55	317.41	79,475.40	3,632.33	10,360.39	6,122.15	71,025.28	36,308.02	20,073.89
OTHER									
Inflation Cap Credit									

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AUDITOR'S OFFICE, OTTAWA COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE SECOND 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	77,640.08	571,971.64
Com/Ind/Min	5,026.99	106,344.43
Public Utility	2,466.21	23,739.72
TOTAL CURRENT	85,133.28	702,055.79
TOTAL DELINQUENT	216.01	1,400.83
LESS TIF COLLECTED		
TOTAL COLLECTED	85,349.29	703,456.62
REIMBURSEMENTS		
Non-Business Credit		40,860.45
Non-Business Credit Delinquent		
Owner-Occupancy Credit		1,305.24
Owner-Occupancy Credit Delinquent		
Homestead	345.15	2,330.49
Homestead Delinquent		
TOTAL REIMBURSEMENTS	345.15	44,496.18
TOTAL DISTRIBUTION	85,004.14	658,960.44
DEDUCTIONS		
Aud. And Treas. Fees	447.59	3,689.09
DETAC Fee	21.60	140.06
Delinquent Advertising		
Tax Collector Salary		
ELECTION EXPENSE		305.17
HEALTH DEPARTMENT		11,989.50
TOTAL DEDUCTIONS	469.19	16,123.82
BALANCES	84,534.95	642,836.62
Less Refunds	3.83	23.82
Less Advances		
NET DISTRIBUTION	84,531.12	642,812.80
OTHER		
Inflation Cap Credit		

AUDITOR'S OFFICE, OTTAWA COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE SECOND 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	41,815.93	55,518.94	55,322.01	26,414.95	7,751.05	186,822.88
Com/Ind/Min	4,323.06	4,311.86	4,145.18	3,609.15	992.08	17,381.33
Public Utility	1,019.56	1,502.26	1,502.26	1,165.22	291.30	5,480.60
TOTAL CURRENT	47,158.55	61,333.06	60,969.45	31,189.32	9,034.43	209,684.81
TOTAL DELINQUENT	206.17	411.62	411.62	133.94	44.17	1,207.52
LESS TIF COLLECTED						
TOTAL COLLECTED	47,364.72	61,744.68	61,381.07	31,323.26	9,078.60	210,892.33
REIMBURSEMENTS						
Non-Business Credit	5,022.26	6,878.51	6,846.30	3,172.70		21,919.77
Non-Business Credit Delinquent						
Owner-Occupancy Credit	623.69	767.88	765.56	394.33		2,551.46
Owner-Occupancy Credit Delinquent	2.43	5.73	5.73	1.54		15.43
Homestead	1,303.99	1,525.04	1,525.04	823.51	281.35	5,458.93
Homestead Delinquent						
TOTAL REIMBURSEMENTS	6,952.37	9,177.16	9,142.63	4,392.08	281.35	29,945.59
TOTAL DISTRIBUTION	40,412.35	52,567.52	52,238.44	26,931.18	8,797.25	180,946.74
DEDUCTIONS						
Aud. And Treas. Fees	248.38	323.81	321.91	164.26	47.62	1,105.98
DETAC Fee	20.36	40.59	40.59	13.25	4.41	119.20
Delinquent Advertising						
Tax Collector Salary						
ELECTION EXPENSE						
HEALTH DEPARTMENT	6,020.18					6,020.18
TOTAL DEDUCTIONS	6,288.92	364.40	362.50	177.51	52.03	7,245.36
BALANCES	34,123.43	52,203.12	51,875.94	26,753.67	8,745.22	173,701.38
Less Refunds	29.14	12.56	12.56	21.25	6.51	82.02
Less Advances						
NET DISTRIBUTION	34,094.29	52,190.56	51,863.38	26,732.42	8,738.71	173,619.36
OTHER						
Inflation Cap Credit						

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JENNIFER J. WIDMER

COUNTY AUDITOR

DEPUTY AUDITOR

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

MADE AT THE SECOND 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	3,931.71	3,931.71
Com/Ind/Min	554.37	554.37
Public Utility	42.57	42.57
TOTAL CURRENT	4,528.65	4,528.65
TOTAL DELINQUENT	101.69	101.69
LESS TIF COLLECTED		
TOTAL COLLECTED	4,630.34	4,630.34
REIMBURSEMENTS		
Non-Business Credit	447.10	447.10
Non-Business Credit Delinquent		
Owner-Occupancy Credit	34.69	34.69
Owner-Occupancy Credit Delinquent		
Homestead	150.96	150.96
Homestead Delinquent		
TOTAL REIMBURSEMENTS	632.75	632.75
TOTAL DISTRIBUTION	3,997.59	3,997.59
DEDUCTIONS		
Aud. And Treas. Fees	24.28	24.28
DETAC Fee	10.16	10.16
Delinquent Advertising		
Tax Collector Salary		
ELECTION EXPENSE		
HEALTH DEPARTMENT	315.45	315.45
TOTAL DEDUCTIONS	349.89	349.89
BALANCES	3,647.70	3,647.70
Less Refunds	1.13	1.13
Less Advances		
NET DISTRIBUTION	3,646.57	3,646.57
OTHER		
Inflation Cap Credit		

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STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR ELMORE CORP

SOURCE OF RECEIPTS	GENERAL FUND	GENERAL FUND	2003 CURRENT	2005 STREET	2007 SOLID	2007 STREET	TOTALS
	2.00	1.50	EXPENSE 3.00	IMPROVEMENTS 3.00	WASTE 3.00	IMPROVEMENTS 2.50	
REAL PROPERTY							
Agr/Res	28,134.02	20,194.32	24,929.58	26,752.31	26,752.31	22,293.45	149,055.99
Com/Ind/Min	2,599.31	1,921.41	2,336.78	2,336.78	2,336.78	1,947.26	13,478.32
Public Utility	567.70	425.78	851.55	851.55	851.55	709.63	4,257.76
TOTAL CURRENT	31,301.03	22,541.51	28,117.91	29,940.64	29,940.64	24,950.34	166,792.07
TOTAL DELINQUENT	414.97	311.24	371.76	378.27	378.27	315.21	2,169.72
LESS TIF COLLECTED							
TOTAL COLLECTED	31,716.00	22,852.75	28,489.67	30,318.91	30,318.91	25,265.55	168,961.79
REIMBURSEMENTS							
Non-Business Credit	3,141.60	2,242.84	2,783.29	2,986.95	2,986.95	2,489.09	16,630.72
Non-Business Credit Delinquent	(4.47)	(3.35)	(3.96)	(4.25)	(4.25)	(3.54)	(23.82)
Owner-Occupancy Credit	398.64	287.39	353.18	378.96	378.96	315.74	2,112.87
Owner-Occupancy Credit Delinquent	(1.12)	(0.84)	(0.99)	(1.06)	(1.06)	(0.89)	(5.96)
Homestead	932.40	692.64	826.35	886.21	886.21	739.19	4,963.00
Homestead Delinquent							
TOTAL REIMBURSEMENTS	4,467.05	3,218.68	3,957.87	4,246.81	4,246.81	3,539.59	23,676.81
TOTAL DISTRIBUTION	27,248.95	19,634.07	24,531.80	26,072.10	26,072.10	21,725.96	145,284.98
DEDUCTIONS							
Aud. And Treas. Fees	166.33	119.85	149.40	159.01	159.01	132.49	886.09
DETAC Fee	42.05	31.56	37.68	38.36	38.36	31.96	219.97
Delinquent Advertising							
Tax Collector Salary							
ELECTION EXPENSE							
HEALTH DEPARTMENT	1,192.67	859.38					2,052.05
TOTAL DEDUCTIONS	1,401.05	1,010.79	187.08	197.37	197.37	164.45	3,158.11
BALANCES							
BALANCES	25,847.90	18,623.28	24,344.72	25,874.73	25,874.73	21,561.51	142,126.87
Less Refunds	39.10	29.32	34.64	37.18	37.18	30.98	208.40
Less Advances							
NET DISTRIBUTION	25,808.80	18,593.96	24,310.08	25,837.55	25,837.55	21,530.53	141,918.47

OTHER

Inflation Cap Credit

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SIGNATURE OF OFFICER

JENNIFER J. WIDMER

COUNTY AUDITOR

DEPUTY AUDITOR

AUDITOR'S OFFICE, OTTAWA COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE SECOND 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	43,744.83	14,596.67	9,530.73	67,872.23
Com/Ind/Min	11,331.47	4,824.83	2,824.89	18,981.19
Public Utility	1,302.83	705.70	407.13	2,415.66
TOTAL CURRENT	56,379.13	20,127.20	12,762.75	89,269.08
TOTAL DELINQUENT	314.51	106.90	77.87	499.28
LESS TIF COLLECTED				
TOTAL COLLECTED	56,693.64	20,234.10	12,840.62	89,768.36
REIMBURSEMENTS				
Non-Business Credit	4,931.73	1,645.70		6,577.43
Non-Business Credit Delinquent				
Owner-Occupancy Credit	538.75	179.85		718.60
Owner-Occupancy Credit Delinquent				
Homestead	1,460.42	487.65	369.83	2,317.90
Homestead Delinquent				
TOTAL REIMBURSEMENTS	6,930.90	2,313.20	369.83	9,613.93
TOTAL DISTRIBUTION	49,762.74	17,920.90	12,470.79	80,154.43
DEDUCTIONS				
Aud. And Treas. Fees	297.32	106.10	67.35	470.77
DETAC Fee	31.47	10.69	7.79	49.95
Delinquent Advertising				
Tax Collector Salary				
ELECTION EXPENSE				
HEALTH DEPARTMENT	3,142.53			3,142.53
TOTAL DEDUCTIONS	3,471.32	116.79	75.14	3,663.25
BALANCES	46,291.42	17,804.11	12,395.65	76,491.18
Less Refunds	129.80	55.25	32.36	217.41
Less Advances				
NET DISTRIBUTION	46,161.62	17,748.86	12,363.29	76,273.77
OTHER				
Inflation Cap Credit				

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

2021				
SOURCE OF RECEIPTS	GENERAL FUND 2.50	ROADS,SIDEWAL KS,TRAILS 2.00	2023 CURRENT EXPENSE 2.20	TOTALS
REAL PROPERTY				
Agr/Res	244,976.37	121,932.88	155,339.83	522,249.08
Com/Ind/Min	33,595.58	15,159.61	21,779.02	70,534.21
Public Utility	520.12	416.10	457.71	1,393.93
TOTAL CURRENT	279,092.07	137,508.59	177,576.56	594,177.22
TOTAL DELINQUENT	76.20	42.36	53.96	172.52
LESS TIF COLLECTED				
TOTAL COLLECTED	279,168.27	137,550.95	177,630.52	594,349.74
REIMBURSEMENTS				
Non-Business Credit	27,519.49			27,519.49
Non-Business Credit Delinquent	0.73			0.73
Owner-Occupancy Credit	1,489.40			1,489.40
Owner-Occupancy Credit Delinquent				
Homestead	1,222.27	704.42	897.71	2,824.40
Homestead Delinquent				
TOTAL REIMBURSEMENTS	30,231.89	704.42	897.71	31,834.02
TOTAL DISTRIBUTION	248,936.38	136,846.53	176,732.81	562,515.72
DEDUCTIONS				
Aud. And Treas. Fees	1,464.00	721.35	931.55	3,116.90
DETAC Fee	7.55	4.24	5.40	17.19
Delinquent Advertising				
Tax Collector Salary				
ELECTION EXPENSE				
HEALTH DEPARTMENT	14,730.73			14,730.73
TOTAL DEDUCTIONS	16,202.28	725.59	936.95	17,864.82
BALANCES	232,734.10	136,120.94	175,795.86	544,650.90
Less Refunds	0.78	0.42	0.54	1.74
Less Advances				
NET DISTRIBUTION	232,733.32	136,120.52	175,795.32	544,649.16
OTHER				
Inflation Cap Credit				

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AUDITOR'S OFFICE, OTTAWA COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR OAK HARBOR CORP

SOURCE OF RECEIPTS	GENERAL FUND	GENERAL FUND	1988 STREET	2023 STREET	TOTALS	
	1.65	1.65	IMPROVEMENTS	IMPROVEMENTS		
			5.00	2016 POLICE 2.87	0.50	
REAL PROPERTY						
Agr/Res	43,242.76	43,045.83	39,163.85	46,614.85	10,072.11	182,139.40
Com/Ind/Min	6,044.86	5,878.18	9,837.31	8,474.18	1,516.26	31,750.79
Public Utility	901.00	901.00	2,730.30	1,567.19	273.03	6,372.52
TOTAL CURRENT	50,188.62	49,825.01	51,731.46	56,656.22	11,861.40	220,262.71
TOTAL DELINQUENT	74.37	74.37	67.35	93.21	20.14	329.44
LESS TIF COLLECTED						
TOTAL COLLECTED	50,262.99	49,899.38	51,798.81	56,749.43	11,881.54	220,592.15
REIMBURSEMENTS						
Non-Business Credit	4,991.37	4,959.16	4,520.33			14,470.86
Non-Business Credit Delinquent						
Owner-Occupancy Credit	704.60	702.28	638.09			2,044.97
Owner-Occupancy Credit Delinquent						
Homestead	1,548.08	1,548.08	1,402.35	1,941.06	418.33	6,857.90
Homestead Delinquent						
TOTAL REIMBURSEMENTS	7,244.05	7,209.52	6,560.77	1,941.06	418.33	23,373.73
TOTAL DISTRIBUTION	43,018.94	42,689.86	45,238.04	54,808.37	11,463.21	197,218.42
DEDUCTIONS						
Aud. And Treas. Fees	263.58	261.68	271.65	297.63	62.33	1,156.87
DETAC Fee	7.44	7.44	6.73	9.32	2.01	32.94
Delinquent Advertising						
Tax Collector Salary						
ELECTION EXPENSE	411.60	408.47				820.07
HEALTH DEPARTMENT	2,077.80	2,061.92				4,139.72
TOTAL DEDUCTIONS	2,760.42	2,739.51	278.38	306.95	64.34	6,149.60
BALANCES						
BALANCES	40,258.52	39,950.35	44,959.66	54,501.42	11,398.87	191,068.82
Less Refunds	56.12	56.12	70.20	74.36	14.66	271.46
Less Advances						
NET DISTRIBUTION	40,202.40	39,894.23	44,889.46	54,427.06	11,384.21	190,797.36
OTHER						
Inflation Cap Credit						

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DEPUTY AUDITOR

AUDITOR'S OFFICE, OTTAWA COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE SECOND 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	147,741.86	147,741.86	11,365.70	11,365.70	81,100.48	182,318.41	581,634.01
Com/Ind/Min	29,193.75	27,966.92	2,245.65	2,151.29	22,766.54	48,023.83	132,347.98
Public Utility	3,545.83	3,545.83	272.75	272.75	3,454.90	7,273.48	18,365.54
TOTAL CURRENT	180,481.44	179,254.61	13,884.10	13,789.74	107,321.92	237,615.72	732,347.53
TOTAL DELINQUENT	1,372.87	1,372.87	105.60	105.60	849.24	2,048.83	5,855.01
LESS TIF COLLECTED							
TOTAL COLLECTED	181,854.31	180,627.48	13,989.70	13,895.34	108,171.16	239,664.55	738,202.54
REIMBURSEMENTS							
Non-Business Credit	17,000.93	17,000.93	1,308.04	1,308.04	9,332.92		45,950.86
Non-Business Credit Delinquent							
Owner-Occupancy Credit	1,577.43	1,577.43	121.32	121.32	867.96		4,265.46
Owner-Occupancy Credit Delinquent							
Homestead	3,878.17	3,878.17	299.91	299.91	2,130.95	5,574.92	16,062.03
Homestead Delinquent							
TOTAL REIMBURSEMENTS	22,456.53	22,456.53	1,729.27	1,729.27	12,331.83	5,574.92	66,278.35
TOTAL DISTRIBUTION	159,397.78	158,170.95	12,260.43	12,166.07	95,839.33	234,089.63	671,924.19
DEDUCTIONS							
Aud. And Treas. Fees	953.70	947.26	73.38	72.88	567.28	1,256.85	3,871.35
DETAC Fee	137.28	137.28	10.56	10.56	84.94	204.89	585.51
Delinquent Advertising							
Tax Collector Salary							
ELECTION EXPENSE	576.54	572.09					1,148.63
HEALTH DEPARTMENT	6,764.50	6,712.44					13,476.94
TOTAL DEDUCTIONS	8,432.02	8,369.07	83.94	83.44	652.22	1,461.74	19,082.43
BALANCES	150,965.76	149,801.88	12,176.49	12,082.63	95,187.11	232,627.89	652,841.76
Less Refunds	811.42	811.42	62.41	62.41	632.78	1,334.74	3,715.18
Less Advances							
NET DISTRIBUTION	150,154.34	148,990.46	12,114.08	12,020.22	94,554.33	231,293.15	649,126.58
OTHER							
Inflation Cap Credit							

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AUDITOR'S OFFICE, OTTAWA COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE SECOND 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	32,258.75	17,813.20	50,071.95
Com/Ind/Min	36,104.73	20,631.28	56,736.01
Public Utility	90.09	51.48	141.57
TOTAL CURRENT	68,453.57	38,495.96	106,949.53
TOTAL DELINQUENT	2.52	1.45	3.97
LESS TIF COLLECTED			
TOTAL COLLECTED	68,456.09	38,497.41	106,953.50
REIMBURSEMENTS			
Non-Business Credit	3,522.65	1,950.90	5,473.55
Non-Business Credit Delinquent			
Owner-Occupancy Credit	177.45	89.21	266.66
Owner-Occupancy Credit Delinquent			
Homestead	121.28	69.29	190.57
Homestead Delinquent			
TOTAL REIMBURSEMENTS	3,821.38	2,109.40	5,930.78
TOTAL DISTRIBUTION	64,634.71	36,388.01	101,022.72
DEDUCTIONS			
Aud. And Treas. Fees	359.01	201.89	560.90
DETAC Fee	0.25	0.15	0.40
Delinquent Advertising			
Tax Collector Salary			
ELECTION EXPENSE	192.03	108.10	300.13
HEALTH DEPARTMENT	2,713.71	1,527.77	4,241.48
TOTAL DEDUCTIONS	3,265.00	1,837.91	5,102.91
BALANCES	61,369.71	34,550.10	95,919.81
Less Refunds			
Less Advances			
NET DISTRIBUTION	61,369.71	34,550.10	95,919.81
OTHER			
Inflation Cap Credit			

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

MADE AT THE SECOND 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	574,003.80	344,406.76	918,410.56
Com/Ind/Min	37,516.74	22,510.27	60,027.01
Public Utility	16,288.54	9,773.12	26,061.66
TOTAL CURRENT	627,809.08	376,690.15	1,004,499.23
TOTAL DELINQUENT	2,772.53	1,663.33	4,435.86
LESS TIF COLLECTED			
TOTAL COLLECTED	630,581.61	378,353.48	1,008,935.09
REIMBURSEMENTS			
Non-Business Credit			
Non-Business Credit Delinquent			
Owner-Occupancy Credit			
Owner-Occupancy Credit Delinquent			
Homestead	17,118.00	10,273.27	27,391.27
Homestead Delinquent			
TOTAL REIMBURSEMENTS	17,118.00	10,273.27	27,391.27
TOTAL DISTRIBUTION	613,463.61	368,080.21	981,543.82
DEDUCTIONS			
Aud. And Treas. Fees	3,306.91	1,984.20	5,291.11
DETAC Fee	277.27	166.34	443.61
Delinquent Advertising			
Tax Collector Salary			
ELECTION EXPENSE			
HEALTH DEPARTMENT			
TOTAL DEDUCTIONS	3,584.18	2,150.54	5,734.72
BALANCES	609,879.43	365,929.67	975,809.10
Less Refunds	337.30	202.39	539.69
Less Advances			
NET DISTRIBUTION	609,542.13	365,727.28	975,269.41
OTHER			
Inflation Cap Credit			

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

MADE AT THE SECOND 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	476,191.44	188,683.27	123,259.92	788,134.63
Com/Ind/Min	94,234.70	36,476.80	24,378.49	155,089.99
Public Utility	26,477.19	11,347.37	7,564.92	45,389.48
TOTAL CURRENT	596,903.33	236,507.44	155,203.33	988,614.10
TOTAL DELINQUENT	1,441.88	567.65	430.04	2,439.57
LESS TIF COLLECTED				
TOTAL COLLECTED	598,345.21	237,075.09	155,633.37	991,053.67
REIMBURSEMENTS				
Non-Business Credit	56,793.79	22,502.15		79,295.94
Non-Business Credit Delinquent	(57.13)	(22.64)		(79.77)
Owner-Occupancy Credit	4,321.82	1,711.56		6,033.38
Owner-Occupancy Credit Delinquent	1.06	0.42		1.48
Homestead	6,914.25	2,736.35	2,105.11	11,755.71
Homestead Delinquent	10.98	4.35	3.33	18.66
TOTAL REIMBURSEMENTS	67,984.77	26,932.19	2,108.44	97,025.40
TOTAL DISTRIBUTION	530,360.44	210,142.90	153,524.93	894,028.27
DEDUCTIONS				
Aud. And Treas. Fees	3,137.87	1,243.30	816.16	5,197.33
DETAC Fee	148.71	58.65	42.59	249.95
Delinquent Advertising				
Tax Collector Salary				
ELECTION EXPENSE				
HEALTH DEPARTMENT				
TOTAL DEDUCTIONS	3,286.58	1,301.95	858.75	5,447.28
BALANCES	527,073.86	208,840.95	152,666.18	888,580.99
Less Refunds	852.32	335.26	240.73	1,428.31
Less Advances				
NET DISTRIBUTION	526,221.54	208,505.69	152,425.45	887,152.68
OTHER				
Inflation Cap Credit				

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

MADE AT THE SECOND 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	101,443.88	101,443.88
Com/Ind/Min	9,631.23	9,631.23
Public Utility	4,466.81	4,466.81
TOTAL CURRENT	115,541.92	115,541.92
TOTAL DELINQUENT	614.92	614.92
LESS TIF COLLECTED		
TOTAL COLLECTED	116,156.84	116,156.84
REIMBURSEMENTS		
Non-Business Credit	11,517.19	11,517.19
Non-Business Credit Delinquent	(1.62)	(1.62)
Owner-Occupancy Credit	1,310.84	1,310.84
Owner-Occupancy Credit Delinquent	(0.36)	(0.36)
Homestead	2,556.15	2,556.15
Homestead Delinquent		
TOTAL REIMBURSEMENTS	15,382.20	15,382.20
TOTAL DISTRIBUTION	100,774.64	100,774.64
DEDUCTIONS		
Aud. And Treas. Fees	609.14	609.14
DETAC Fee	61.71	61.71
Delinquent Advertising		
Tax Collector Salary		
ELECTION EXPENSE		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	670.85	670.85
BALANCES	100,103.79	100,103.79
Less Refunds	72.67	72.67
Less Advances		
NET DISTRIBUTION	100,031.12	100,031.12
OTHER		
Inflation Cap Credit		

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

MADE AT THE SECOND 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	478,657.65	478,657.65
Com/Ind/Min	73,871.00	73,871.00
Public Utility	5,972.91	5,972.91
TOTAL CURRENT	558,501.56	558,501.56
TOTAL DELINQUENT	1,199.37	1,199.37
LESS TIF COLLECTED		
TOTAL COLLECTED	559,700.93	559,700.93
REIMBURSEMENTS		
Non-Business Credit		
Non-Business Credit Delinquent		
Owner-Occupancy Credit		
Owner-Occupancy Credit Delinquent		
Homestead	6,033.83	6,033.83
Homestead Delinquent	17.66	17.66
TOTAL REIMBURSEMENTS	6,051.49	6,051.49
TOTAL DISTRIBUTION	553,649.44	553,649.44
DEDUCTIONS		
Aud. And Treas. Fees	2,935.16	2,935.16
DETAC Fee	118.17	118.17
Delinquent Advertising		
Tax Collector Salary		
ELECTION EXPENSE		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	3,053.33	3,053.33
BALANCES	550,596.11	550,596.11
Less Refunds	1,110.67	1,110.67
Less Advances		
NET DISTRIBUTION	549,485.44	549,485.44
OTHER		
Inflation Cap Credit		

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

MADE AT THE SECOND 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	13,322.52	4,781.83	15,198.75	78,173.11	47,378.54	158,854.75
Com/Ind/Min	2,173.66	779.16	2,629.20	9,963.13	5,169.81	20,714.96
Public Utility	1,456.53	364.13	1,092.39	2,913.05	1,456.53	7,282.63
TOTAL CURRENT	16,952.71	5,925.12	18,920.34	91,049.29	54,004.88	186,852.34
TOTAL DELINQUENT	73.87	26.52	84.93	479.07	286.68	951.07
LESS TIF COLLECTED						
TOTAL COLLECTED	17,026.58	5,951.64	19,005.27	91,528.36	54,291.56	187,803.41
REIMBURSEMENTS						
Non-Business Credit	1,600.92	574.34	1,826.85			4,002.11
Non-Business Credit Delinquent						
Owner-Occupancy Credit	197.46	70.77	225.70			493.93
Owner-Occupancy Credit Delinquent	0.74	0.26	0.84			1.84
Homestead	423.65	153.21	482.76	2,904.14	1,760.63	5,724.39
Homestead Delinquent						
TOTAL REIMBURSEMENTS	2,222.77	798.58	2,536.15	2,904.14	1,760.63	10,222.27
TOTAL DISTRIBUTION	14,803.81	5,153.06	16,469.12	88,624.22	52,530.93	177,581.14
DEDUCTIONS						
Aud. And Treas. Fees	89.29	31.25	99.66	479.97	284.70	984.87
DETAC Fee	7.34	2.63	8.40	47.92	28.67	94.96
Delinquent Advertising						
Tax Collector Salary						
ELECTION EXPENSE						
HEALTH DEPARTMENT						
TOTAL DEDUCTIONS	96.63	33.88	108.06	527.89	313.37	1,079.83
BALANCES	14,707.18	5,119.18	16,361.06	88,096.33	52,217.56	176,501.31
Less Refunds	11.78	4.25	13.94	64.52	36.25	130.74
Less Advances						
NET DISTRIBUTION	14,695.40	5,114.93	16,347.12	88,031.81	52,181.31	176,370.57
OTHER						
Inflation Cap Credit						

Please sign and return to this office, revised Code, Sec 321.34
It is hereby certified that the above funds for retirement of bonds
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SIGNATURE OF OFFICER

JENNIFER J. WIDMER

COUNTY AUDITOR

DEPUTY AUDITOR

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

MADE AT THE SECOND 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	85,116.46	85,116.46
Com/Ind/Min	30,100.55	30,100.55
Public Utility	26,296.66	26,296.66
TOTAL CURRENT	141,513.67	141,513.67
TOTAL DELINQUENT	443.10	443.10
LESS TIF COLLECTED		
TOTAL COLLECTED	141,956.77	141,956.77
REIMBURSEMENTS		
Non-Business Credit		
Non-Business Credit Delinquent		
Owner-Occupancy Credit		
Owner-Occupancy Credit Delinquent		
Homestead	2,373.34	2,373.34
Homestead Delinquent		
TOTAL REIMBURSEMENTS	2,373.34	2,373.34
TOTAL DISTRIBUTION	139,583.43	139,583.43
DEDUCTIONS		
Aud. And Treas. Fees	744.43	744.43
DETAC Fee	44.30	44.30
Delinquent Advertising		
Tax Collector Salary		
ELECTION EXPENSE		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	788.73	788.73
BALANCES	138,794.70	138,794.70
Less Refunds	64.00	64.00
Less Advances		
NET DISTRIBUTION	138,730.70	138,730.70
OTHER		
Inflation Cap Credit		

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AUDITOR'S OFFICE, OTTAWA COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE SECOND 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	111,066.16	94,381.00	205,447.16
Com/Ind/Min	14,376.45	11,340.77	25,717.22
Public Utility	4,369.57	3,277.18	7,646.75
TOTAL CURRENT	129,812.18	108,998.95	238,811.13
TOTAL DELINQUENT	559.75	534.75	1,094.50
LESS TIF COLLECTED			
TOTAL COLLECTED	130,371.93	109,533.70	239,905.63
REIMBURSEMENTS			
Non-Business Credit	13,338.80		13,338.80
Non-Business Credit Delinquent			
Owner-Occupancy Credit	1,657.51		1,657.51
Owner-Occupancy Credit Delinquent	6.45		6.45
Homestead	3,467.71	3,443.02	6,910.73
Homestead Delinquent			
TOTAL REIMBURSEMENTS	18,470.47	3,443.02	21,913.49
TOTAL DISTRIBUTION	111,901.46	106,090.68	217,992.14
DEDUCTIONS			
Aud. And Treas. Fees	683.70	574.39	1,258.09
DETAC Fee	55.32	53.48	108.80
Delinquent Advertising			
Tax Collector Salary			
ELECTION EXPENSE			
HEALTH DEPARTMENT			
TOTAL DEDUCTIONS	739.02	627.87	1,366.89
BALANCES	111,162.44	105,462.81	216,625.25
Less Refunds	86.68	76.66	163.34
Less Advances			
NET DISTRIBUTION	111,075.76	105,386.15	216,461.91
OTHER			
Inflation Cap Credit			

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

MADE AT THE SECOND 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	48,756.15	48,756.15
Com/Ind/Min	3,288.19	3,288.19
Public Utility	1,150.90	1,150.90
TOTAL CURRENT	53,195.24	53,195.24
TOTAL DELINQUENT	117.41	117.41
LESS TIF COLLECTED		
TOTAL COLLECTED	53,312.65	53,312.65
REIMBURSEMENTS		
Non-Business Credit	6,276.21	6,276.21
Non-Business Credit Delinquent		
Owner-Occupancy Credit	198.50	198.50
Owner-Occupancy Credit Delinquent		
Homestead	183.49	183.49
Homestead Delinquent		
TOTAL REIMBURSEMENTS	6,658.20	6,658.20
TOTAL DISTRIBUTION	46,654.45	46,654.45
DEDUCTIONS		
Aud. And Treas. Fees	279.56	279.56
DETAC Fee	11.73	11.73
Delinquent Advertising		
Tax Collector Salary		
ELECTION EXPENSE		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	291.29	291.29
BALANCES	46,363.16	46,363.16
Less Refunds	2.09	2.09
Less Advances		
NET DISTRIBUTION	46,361.07	46,361.07
OTHER		
Inflation Cap Credit		

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

MADE AT THE SECOND 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	28,214.58	28,214.58
Com/Ind/Min	7,902.55	7,902.55
Public Utility	759.16	759.16
TOTAL CURRENT	36,876.29	36,876.29
TOTAL DELINQUENT	64.49	64.49
LESS TIF COLLECTED		
TOTAL COLLECTED	36,940.78	36,940.78
REIMBURSEMENTS		
Non-Business Credit		
Non-Business Credit Delinquent		
Owner-Occupancy Credit		
Owner-Occupancy Credit Delinquent		
Homestead	124.57	124.57
Homestead Delinquent		
TOTAL REIMBURSEMENTS	124.57	124.57
TOTAL DISTRIBUTION	36,816.21	36,816.21
DEDUCTIONS		
Aud. And Treas. Fees	193.73	193.73
DETAC Fee	6.44	6.44
Delinquent Advertising		
Tax Collector Salary		
ELECTION EXPENSE		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	200.17	200.17
BALANCES	36,616.04	36,616.04
Less Refunds	1.14	1.14
Less Advances		
NET DISTRIBUTION	36,614.90	36,614.90
OTHER		
Inflation Cap Credit		

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