AUDITOR'S OFFICE, OTTAWA COUNTY

STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, WITH THE COUNTY TREASURER FOR ALL POLSUBS

SOURCE OF RECEIPTS	TOTALS
REAL PROPERTY	
Depreciated	17,644.46
Like Real	1,185,946.38
TOTAL CURRENT	1,203,590.84
TOTAL DELINQUENT	103,159.76
TOTAL COLLECTED	1,306,750.60
REIMBURSEMENTS	
Non-Business Credit	
Non-Business Credit Delinquent	
Owner-Occupancy Credit	
Owner-Occupancy Credit Delinquent	
Homestead	
Homestead Delinquent	
TOTAL REIMBURSEMENTS	
TOTAL DISTRIBUTION	1,306,750.60
DEDUCTIONS	
Aud. And Treas. Fees	114,540.04
DETAC Fee	10,315.97
Delinquent Advertising	
Tax Collector Salary	
ELECTION EXPENSE	
HEALTH DEPARTMENT	
TOTAL DEDUCTIONS	124,856.01
BALANCES	1,181,894.59
Less Refunds	9,222.33
Less Advances	
NET DISTRIBUTION	1,172,672.26

AUDITOR'S OFFICE, OTTAWA COUNTY

STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, 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								
Depreciated	376.32	551.66	351.63	75.40	50.42	150.40	126.20	1,682.03
Like Real	47,181.45	24,323.10	18,177.27	4,523.16	3,906.53	13,410.67	13,100.58	124,622.76
TOTAL CURRENT	47,557.77	24,874.76	18,528.90	4,598.56	3,956.95	13,561.07	13,226.78	126,304.79
TOTAL DELINQUENT	3,896.85	2,160.23	1,588.40	390.05	331.49	1,129.04	1,093.39	10,589.45
TOTAL COLLECTED	51,454.62	27,034.99	20,117.30	4,988.61	4,288.44	14,690.11	14,320.17	136,894.24
REIMBURSEMENTS								
Non-Business Credit								
Non-Business Credit Delinquent								
Owner-Occupancy Credit								
Owner-Occupancy Credit Delinquent								
Homestead								
Homestead Delinquent								
TOTAL REIMBURSEMENTS								
TOTAL DISTRIBUTION	51,454.62	27,034.99	20,117.30	4,988.61	4,288.44	14,690.11	14,320.17	136,894.24
DEDUCTIONS								
Aud. And Treas. Fees	4,510.16	2,369.67	1,763.33	437.17	375.89	1,287.65	1,255.18	11,999.05
DETAC Fee	389.66	216.04	158.85	39.01	33.10	112.91	109.35	1,058.92
Delinquent Advertising								
Tax Collector Salary								
ELECTION EXPENSE								
HEALTH DEPARTMENT								
TOTAL DEDUCTIONS	4,899.82	2,585.71	1,922.18	476.18	408.99	1,400.56	1,364.53	13,057.97
BALANCES	46,554.80	24,449.28	18,195.12	4,512.43	3,879.45	13,289.55	12,955.64	123,836.27
Less Refunds	311.40	160.55	120.00	29.87	25.98	89.03	86.91	823.74
Less Advances								
NET DISTRIBUTION	46,243.40	24,288.73	18,075.12	4,482.56	3,853.47	13,200.52	12,868.73	123,012.53

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

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

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 MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, 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									
Depreciated	156.78	12.56	877.54	50.72	183.57	165.15	112.46	122.79	1,681.57
Like Real	6,489.33	526.39	19,924.51	410.14	4,354.28	4,309.33	5,197.15	5,687.37	46,898.50
TOTAL CURRENT	6,646.11	538.95	20,802.05	460.86	4,537.85	4,474.48	5,309.61	5,810.16	48,580.07
TOTAL DELINQUENT	1,642.26	133.14	5,445.27	145.39	1,181.65	1,152.75	1,314.87	1,438.91	12,454.24
TOTAL COLLECTED	8,288.37	672.09	26,247.32	606.25	5,719.50	5,627.23	6,624.48	7,249.07	61,034.31
REIMBURSEMENTS									
Non-Business Credit									
Non-Business Credit Delinquent									
Owner-Occupancy Credit									
Owner-Occupancy Credit Delinquent									
Homestead									
Homestead Delinquent									
TOTAL REIMBURSEMENTS									
TOTAL DISTRIBUTION	8,288.37	672.09	26,247.32	606.25	5,719.50	5,627.23	6,624.48	7,249.07	61,034.31
DEDUCTIONS									
Aud. And Treas. Fees	726.51	58.91	2,300.65	53.14	501.32	493.22	580.66	635.40	5,349.81
DETAC Fee	164.22	13.29	544.55	14.55	118.15	115.26	131.49	143.91	1,245.42
Delinquent Advertising									
Tax Collector Salary									
ELECTION EXPENSE									
HEALTH DEPARTMENT									
TOTAL DEDUCTIONS	890.73	72.20	2,845.20	67.69	619.47	608.48	712.15	779.31	6,595.23
BALANCES	7,397.64	599.89	23,402.12	538.56	5,100.03	5,018.75	5,912.33	6,469.76	54,439.08
Less Refunds	59.82	4.86	183.66	3.78	40.14	39.73	48.96	53.57	434.52
Less Advances									
NET DISTRIBUTION	7,337.82	595.03	23,218.46	534.78	5,059.89	4,979.02	5,863.37	6,416.19	54,004.56

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

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

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 MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, 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							
Depreciated	502.39	2,590.84	738.71	295.99	147.69	147.69	4,423.31
Like Real	92,485.55	182,789.31	53,865.53	21,843.72	11,716.46	15,827.38	378,527.95
TOTAL CURRENT	92,987.94	185,380.15	54,604.24	22,139.71	11,864.15	15,975.07	382,951.26
TOTAL DELINQUENT	7,334.71	15,008.26	4,414.69	1,788.57	955.83	1,274.51	30,776.57
TOTAL COLLECTED	100,322.65	200,388.41	59,018.93	23,928.28	12,819.98	17,249.58	413,727.83
REIMBURSEMENTS							
Non-Business Credit							
Non-Business Credit Delinquent							
Owner-Occupancy Credit							
Owner-Occupancy Credit Delinquent							
Homestead							
Homestead Delinquent							
TOTAL REIMBURSEMENTS							
TOTAL DISTRIBUTION	100,322.65	200,388.41	59,018.93	23,928.28	12,819.98	17,249.58	413,727.83
DEDUCTIONS							
Aud. And Treas. Fees	8,793.54	17,564.78	5,173.18	2,097.36	1,123.69	1,511.97	36,264.52
DETAC Fee	733.49	1,500.99	441.47	178.85	95.57	127.44	3,077.81
Delinquent Advertising							
Tax Collector Salary							
ELECTION EXPENSE							
HEALTH DEPARTMENT							
TOTAL DEDUCTIONS	9,527.03	19,065.77	5,614.65	2,276.21	1,219.26	1,639.41	39,342.33
BALANCES	90,795.62	181,322.64	53,404.28	21,652.07	11,600.72	15,610.17	374,385.50
Less Refunds	447.00	883.46	260.34	105.52	56.61	76.79	1,829.72
Less Advances							
NET DISTRIBUTION	90,348.62	180,439.18	53,143.94	21,546.55	11,544.11	15,533.38	372,555.78

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JENNIFER J. WIDMER — COUNTY AUDITOR

DEPUTY AUDITOR

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, OTTAWA COUNTY

STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, 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									
Depreciated	13.65	73.82	15.53	9.36	11.38	6.69	13.39	2.69	10.44
Like Real	555.20	582.60	179.24	127.70	170.13	100.56	202.32	108.99	259.55
TOTAL CURRENT	568.85	656.42	194.77	137.06	181.51	107.25	215.71	111.68	269.99
TOTAL DELINQUENT	26.09	27.40	8.43	5.99	7.98	4.72	9.50	5.12	12.19
TOTAL COLLECTED	594.94	683.82	203.20	143.05	189.49	111.97	225.21	116.80	282.18
REIMBURSEMENTS									
Non-Business Credit									
Non-Business Credit Delinquent									
Owner-Occupancy Credit									
Owner-Occupancy Credit Delinquent									
Homestead									
Homestead Delinquent									
TOTAL REIMBURSEMENTS									
TOTAL DISTRIBUTION	594.94	683.82	203.20	143.05	189.49	111.97	225.21	116.80	282.18
DEDUCTIONS									
Aud. And Treas. Fees	52.14	59.96	17.81	12.53	16.60	9.79	19.75	10.24	24.74
DETAC Fee	2.60	2.73	0.84	0.60	0.80	0.46	0.95	0.52	1.21
Delinquent Advertising									
Tax Collector Salary									
ELECTION EXPENSE									
HEALTH DEPARTMENT									
TOTAL DEDUCTIONS	54.74	62.69	18.65	13.13	17.40	10.25	20.70	10.76	25.95
BALANCES	540.20	621.13	184.55	129.92	172.09	101.72	204.51	106.04	256.23
Less Refunds	304.19	319.24	98.18	69.95	93.23	55.10	110.77	59.65	142.22
Less Advances									
NET DISTRIBUTION	236.01	301.89	86.37	59.97	78.86	46.62	93.74	46.39	114.01

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JENNIFER J. WIDMER — COUNTY AUDITOR

DEPUTY AUDITOR

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, OTTAWA COUNTY

STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, 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							
Depreciated	3.35	1.34	4.27	11.50	1.34	12.72	191.47
Like Real	136.06	31.43	100.49	528.88	47.27	584.24	3,714.66
TOTAL CURRENT	139.41	32.77	104.76	540.38	48.61	596.96	3,906.13
TOTAL DELINQUENT	6.38	1.46	4.73	25.61	2.30	28.30	176.20
TOTAL COLLECTED	145.79	34.23	109.49	565.99	50.91	625.26	4,082.33
REIMBURSEMENTS							
Non-Business Credit							
Non-Business Credit Delinquent							
Owner-Occupancy Credit							
Owner-Occupancy Credit Delinquent							
Homestead							
Homestead Delinquent							
TOTAL REIMBURSEMENTS							
TOTAL DISTRIBUTION	145.79	34.23	109.49	565.99	50.91	625.26	4,082.33
DEDUCTIONS							
Aud. And Treas. Fees	12.77	3.00	9.59	49.61	4.48	54.80	357.81
DETAC Fee	0.63	0.15	0.48	2.56	0.23	2.84	17.60
Delinquent Advertising							
Tax Collector Salary							
ELECTION EXPENSE							
HEALTH DEPARTMENT							
TOTAL DEDUCTIONS	13.40	3.15	10.07	52.17	4.71	57.64	375.41
BALANCES	132.39	31.08	99.42	513.82	46.20	567.62	3,706.92
Less Refunds	74.56	17.21	55.07	284.97	25.48	314.80	2,024.62
Less Advances							
NET DISTRIBUTION	57.83	13.87	44.35	228.85	20.72	252.82	1,682.30

AUDITOR'S OFFICE, OTTAWA COUNTY

STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, 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									
Depreciated									
Like Real									
TOTAL CURRENT									
TOTAL DELINQUENT									
TOTAL COLLECTED									
REIMBURSEMENTS									
Non-Business Credit									
Non-Business Credit Delinquent									
Owner-Occupancy Credit									
Owner-Occupancy Credit Delinquent									
Homestead									
Homestead Delinquent									
TOTAL REIMBURSEMENTS									
TOTAL DISTRIBUTION									
DEDUCTIONS									
Aud. And Treas. Fees									
DETAC Fee									
Delinquent Advertising									
Tax Collector Salary									
ELECTION EXPENSE									
HEALTH DEPARTMENT									
TOTAL DEDUCTIONS									
BALANCES									
Less Refunds									
Less Advances									
NET DISTRIBUTION									

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 MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, WITH THE COUNTY TREASURER FOR LAKE LSD (WOOD CO.)

SOURCE OF RECEIPTS	2021 BOND ($36,000,000) 3.50	TOTALS
REAL PROPERTY		
Depreciated		
Like Real		
TOTAL CURRENT		
TOTAL DELINQUENT		
TOTAL COLLECTED		
REIMBURSEMENTS		
Non-Business Credit		
Non-Business Credit Delinquent		
Owner-Occupancy Credit		
Owner-Occupancy Credit Delinquent		
Homestead		
Homestead Delinquent		
TOTAL REIMBURSEMENTS		
TOTAL DISTRIBUTION		
DEDUCTIONS		
Aud. And Treas. Fees		
DETAC Fee		
Delinquent Advertising		
Tax Collector Salary		
ELECTION EXPENSE		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS		
BALANCES		
Less Refunds		
Less Advances		
NET DISTRIBUTION		

AUDITOR'S OFFICE, OTTAWA COUNTY

STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, WITH THE COUNTY TREASURER FOR MIDDLE BASS LSD

SOURCE OF RECEIPTS	GENERAL FUND 4.80	TOTALS
REAL PROPERTY		
Depreciated	35.94	35.94
Like Real	30.33	30.33
TOTAL CURRENT	66.27	66.27
TOTAL DELINQUENT	4.63	4.63
TOTAL COLLECTED	70.90	70.90
REIMBURSEMENTS		
Non-Business Credit		
Non-Business Credit Delinquent		
Owner-Occupancy Credit		
Owner-Occupancy Credit Delinquent		
Homestead		
Homestead Delinquent		
TOTAL REIMBURSEMENTS		
TOTAL DISTRIBUTION	70.90	70.90
DEDUCTIONS		
Aud. And Treas. Fees	6.22	6.22
DETAC Fee	0.47	0.47
Delinquent Advertising		
Tax Collector Salary		
ELECTION EXPENSE		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	6.69	6.69
BALANCES	64.21	64.21
Less Refunds		
Less Advances		
NET DISTRIBUTION	64.21	64.21

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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

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SIGNATURE OF OFFICER

AUDITOR'S OFFICE, OTTAWA COUNTY

STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, WITH THE COUNTY TREASURER FOR NORTH BASS LSD

SOURCE OF RECEIPTS	GENERAL FUND 5.60	1976 CURRENT EXPENSE 13.00	TOTALS
REAL PROPERTY			
Depreciated			
Like Real			
TOTAL CURRENT			
TOTAL DELINQUENT			
TOTAL COLLECTED			
REIMBURSEMENTS			
Non-Business Credit			
Non-Business Credit Delinquent			
Owner-Occupancy Credit			
Owner-Occupancy Credit Delinquent			
Homestead			
Homestead Delinquent			
TOTAL REIMBURSEMENTS			
TOTAL DISTRIBUTION			
DEDUCTIONS			
Aud. And Treas. Fees			
DETAC Fee			
Delinquent Advertising			
Tax Collector Salary			
ELECTION EXPENSE			
HEALTH DEPARTMENT			
TOTAL DEDUCTIONS			
BALANCES			
Less Refunds			
Less Advances			
NET DISTRIBUTION			

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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 MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, 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									
Depreciated	271.87	97.32	2,712.04	223.87	573.74	379.23	476.19	670.81	121.48
Like Real	31,812.97	11,367.02	93,350.30	7,695.91	22,686.65	16,078.85	22,376.55	33,235.47	14,203.06
TOTAL CURRENT	32,084.84	11,464.34	96,062.34	7,919.78	23,260.39	16,458.08	22,852.74	33,906.28	14,324.54
TOTAL DELINQUENT	1,969.87	703.52	6,396.22	527.19	1,526.85	1,073.17	1,477.32	2,182.32	879.48
TOTAL COLLECTED	34,054.71	12,167.86	102,458.56	8,446.97	24,787.24	17,531.25	24,330.06	36,088.60	15,204.02
REIMBURSEMENTS									
Non-Business Credit									
Non-Business Credit Delinquent									
Owner-Occupancy Credit									
Owner-Occupancy Credit Delinquent									
Homestead									
Homestead Delinquent									
TOTAL REIMBURSEMENTS									
TOTAL DISTRIBUTION	34,054.71	12,167.86	102,458.56	8,446.97	24,787.24	17,531.25	24,330.06	36,088.60	15,204.02
DEDUCTIONS									
Aud. And Treas. Fees	2,985.00	1,066.52	8,980.74	740.40	2,172.67	1,536.68	2,132.61	3,163.24	1,332.67
DETAC Fee	196.99	70.35	639.63	52.72	152.67	107.30	147.70	218.22	87.94
Delinquent Advertising									
Tax Collector Salary									
ELECTION EXPENSE									
HEALTH DEPARTMENT									
TOTAL DEDUCTIONS	3,181.99	1,136.87	9,620.37	793.12	2,325.34	1,643.98	2,280.31	3,381.46	1,420.61
BALANCES	30,872.72	11,030.99	92,838.19	7,653.85	22,461.90	15,887.27	22,049.75	32,707.14	13,783.41
Less Refunds	105.29	37.61	308.93	25.46	75.10	53.20	74.07	110.01	47.01
Less Advances									
NET DISTRIBUTION	30,767.43	10,993.38	92,529.26	7,628.39	22,386.80	15,834.07	21,975.68	32,597.13	13,736.40

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 MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, WITH THE COUNTY TREASURER FOR PORT CLINTON CSD

SOURCE OF RECEIPTS	2013 EMERGENCY ($1,734,000) 1.50	TOTALS
REAL PROPERTY		
Depreciated	145.91	5,672.46
Like Real	17,044.87	269,851.65
TOTAL CURRENT	17,190.78	275,524.11
TOTAL DELINQUENT	1,055.26	17,791.20
TOTAL COLLECTED	18,246.04	293,315.31
REIMBURSEMENTS		
Non-Business Credit		
Non-Business Credit Delinquent		
Owner-Occupancy Credit		
Owner-Occupancy Credit Delinquent		
Homestead		
Homestead Delinquent		
TOTAL REIMBURSEMENTS		
TOTAL DISTRIBUTION	18,246.04	293,315.31
DEDUCTIONS		
Aud. And Treas. Fees	1,599.34	25,709.87
DETAC Fee	105.52	1,779.04
Delinquent Advertising		
Tax Collector Salary		
ELECTION EXPENSE		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	1,704.86	27,488.91
BALANCES	16,541.18	265,826.40
Less Refunds	56.40	893.08
Less Advances		
NET DISTRIBUTION	16,484.78	264,933.32

AUDITOR'S OFFICE, OTTAWA COUNTY

STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, 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					
Depreciated	1.13	0.33	8.44	0.17	10.07
Like Real	0.81	0.24	3.96	0.04	5.05
TOTAL CURRENT	1.94	0.57	12.40	0.21	15.12
TOTAL DELINQUENT					
TOTAL COLLECTED	1.94	0.57	12.40	0.21	15.12
REIMBURSEMENTS					
Non-Business Credit					
Non-Business Credit Delinquent					
Owner-Occupancy Credit					
Owner-Occupancy Credit Delinquent					
Homestead					
Homestead Delinquent					
TOTAL REIMBURSEMENTS					
TOTAL DISTRIBUTION	1.94	0.57	12.40	0.21	15.12
DEDUCTIONS					
Aud. And Treas. Fees	0.17	0.05	1.09	0.01	1.32
DETAC Fee					
Delinquent Advertising					
Tax Collector Salary					
ELECTION EXPENSE					
HEALTH DEPARTMENT					
TOTAL DEDUCTIONS	0.17	0.05	1.09	0.01	1.32
BALANCES	1.77	0.52	11.31	0.20	13.80
Less Refunds					
Less Advances					
NET DISTRIBUTION	1.77	0.52	11.31	0.20	13.80

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

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

JENNIFER J. WIDMER COUNTY AUDITOR

DEPUTY AUDITOR

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, OTTAWA COUNTY

STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, 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									
Depreciated	8.68	50.34	14.11	6.51	6.51	11.28	6.29	1.09	104.81
Like Real	340.69	938.28	288.20	137.00	150.83	442.86	246.94	25.34	2,570.14
TOTAL CURRENT	349.37	988.62	302.31	143.51	157.34	454.14	253.23	26.43	2,674.95
TOTAL DELINQUENT	24.98	68.83	21.13	10.03	11.06	32.48	18.12	1.87	188.50
TOTAL COLLECTED	374.35	1,057.45	323.44	153.54	168.40	486.62	271.35	28.30	2,863.45
REIMBURSEMENTS									
Non-Business Credit									
Non-Business Credit Delinquent									
Owner-Occupancy Credit									
Owner-Occupancy Credit Delinquent									
Homestead									
Homestead Delinquent									
TOTAL REIMBURSEMENTS									
TOTAL DISTRIBUTION	374.35	1,057.45	323.44	153.54	168.40	486.62	271.35	28.30	2,863.45
DEDUCTIONS									
Aud. And Treas. Fees	32.81	92.68	28.34	13.46	14.77	42.65	23.78	2.47	250.96
DETAC Fee	2.49	6.88	2.12	1.00	1.11	3.24	1.81	0.19	18.84
Delinquent Advertising									
Tax Collector Salary									
ELECTION EXPENSE									
HEALTH DEPARTMENT									
TOTAL DEDUCTIONS	35.30	99.56	30.46	14.46	15.88	45.89	25.59	2.66	269.80
BALANCES	339.05	957.89	292.98	139.08	152.52	440.73	245.76	25.64	2,593.65
Less Refunds	26.14	71.99	22.11	10.50	11.57	33.98	18.95	1.94	197.18
Less Advances									
NET DISTRIBUTION	312.91	885.90	270.87	128.58	140.95	406.75	226.81	23.70	2,396.47

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JENNIFER J. WIDMER — COUNTY AUDITOR

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SIGNATURE OF OFFICER

AUDITOR'S OFFICE, OTTAWA COUNTY

STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, 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						
Depreciated	192.43	147.69	49.58	49.58	216.67	655.95
Like Real	12,788.59	17,612.20	6,553.58	6,534.70	44,506.30	87,995.37
TOTAL CURRENT	12,981.02	17,759.89	6,603.16	6,584.28	44,722.97	88,651.32
TOTAL DELINQUENT	1,053.54	1,413.21	523.87	522.39	3,520.83	7,033.84
TOTAL COLLECTED	14,034.56	19,173.10	7,127.03	7,106.67	48,243.80	95,685.16
REIMBURSEMENTS						
Non-Business Credit						
Non-Business Credit Delinquent						
Owner-Occupancy Credit						
Owner-Occupancy Credit Delinquent						
Homestead						
Homestead Delinquent						
TOTAL REIMBURSEMENTS						
TOTAL DISTRIBUTION	14,034.56	19,173.10	7,127.03	7,106.67	48,243.80	95,685.16
DEDUCTIONS						
Aud. And Treas. Fees	1,230.17	1,680.56	624.69	622.90	4,228.72	8,387.04
DETAC Fee	105.35	141.31	52.39	52.24	352.08	703.37
Delinquent Advertising						
Tax Collector Salary						
ELECTION EXPENSE						
HEALTH DEPARTMENT						
TOTAL DEDUCTIONS	1,335.52	1,821.87	677.08	675.14	4,580.80	9,090.41
BALANCES	12,699.04	17,351.23	6,449.95	6,431.53	43,663.00	86,594.75
Less Refunds	61.79	85.10	31.77	31.68	215.98	426.32
Less Advances						
NET DISTRIBUTION	12,637.25	17,266.13	6,418.18	6,399.85	43,447.02	86,168.43

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AUDITOR'S OFFICE, OTTAWA COUNTY

STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, 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					
Depreciated	28.45	37.82	37.82	47.24	151.33
Like Real	1,070.96	1,427.59	1,427.59	1,137.06	5,063.20
TOTAL CURRENT	1,099.41	1,465.41	1,465.41	1,184.30	5,214.53
TOTAL DELINQUENT	252.46	336.56	336.56	283.33	1,208.91
TOTAL COLLECTED	1,351.87	1,801.97	1,801.97	1,467.63	6,423.44
REIMBURSEMENTS					
Non-Business Credit					
Non-Business Credit Delinquent					
Owner-Occupancy Credit					
Owner-Occupancy Credit Delinquent					
Homestead					
Homestead Delinquent					
TOTAL REIMBURSEMENTS					
TOTAL DISTRIBUTION	1,351.87	1,801.97	1,801.97	1,467.63	6,423.44
DEDUCTIONS					
Aud. And Treas. Fees	118.52	157.95	157.95	128.65	563.07
DETAC Fee	25.27	33.66	33.66	28.33	120.92
Delinquent Advertising					
Tax Collector Salary					
ELECTION EXPENSE					
HEALTH DEPARTMENT					
TOTAL DEDUCTIONS	143.79	191.61	191.61	156.98	683.99
BALANCES	1,208.08	1,610.36	1,610.36	1,310.65	5,739.45
Less Refunds	45.27	60.35	60.35	48.01	213.98
Less Advances					
NET DISTRIBUTION	1,162.81	1,550.01	1,550.01	1,262.64	5,525.47

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AUDITOR'S OFFICE, OTTAWA COUNTY

STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, WITH THE COUNTY TREASURER FOR VANGUARD JVSD

SOURCE OF RECEIPTS	1976 CURRENT EXPENSE 1.60	TOTALS
REAL PROPERTY		
Depreciated	155.46	155.46
Like Real	18,177.76	18,177.76
TOTAL CURRENT	18,333.22	18,333.22
TOTAL DELINQUENT	1,125.58	1,125.58
TOTAL COLLECTED	19,458.80	19,458.80
REIMBURSEMENTS		
Non-Business Credit		
Non-Business Credit Delinquent		
Owner-Occupancy Credit		
Owner-Occupancy Credit Delinquent		
Homestead		
Homestead Delinquent		
TOTAL REIMBURSEMENTS		
TOTAL DISTRIBUTION	19,458.80	19,458.80
DEDUCTIONS		
Aud. And Treas. Fees	1,705.60	1,705.60
DETAC Fee	112.58	112.58
Delinquent Advertising		
Tax Collector Salary		
ELECTION EXPENSE		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	1,818.18	1,818.18
BALANCES	17,640.62	17,640.62
Less Refunds	60.16	60.16
Less Advances		
NET DISTRIBUTION	17,580.46	17,580.46

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AUDITOR'S OFFICE, OTTAWA COUNTY

STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, 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						
Depreciated	0.56	1.26	0.94	0.48	0.94	4.18
Like Real						
TOTAL CURRENT	0.56	1.26	0.94	0.48	0.94	4.18
TOTAL DELINQUENT	(8.00)	(17.77)	(10.46)	(5.24)	(14.80)	(56.27)
TOTAL COLLECTED	(7.44)	(16.51)	(9.52)	(4.76)	(13.86)	(52.09)
REIMBURSEMENTS						
Non-Business Credit						
Non-Business Credit Delinquent						
Owner-Occupancy Credit						
Owner-Occupancy Credit Delinquent						
Homestead						
Homestead Delinquent						
TOTAL REIMBURSEMENTS						
TOTAL DISTRIBUTION	(7.44)	(16.51)	(9.52)	(4.76)	(13.86)	(52.09)
DEDUCTIONS						
Aud. And Treas. Fees	(0.65)	(1.45)	(0.83)	(0.41)	(1.21)	(4.55)
DETAC Fee	(0.80)	(1.77)	(1.04)	(0.52)	(1.48)	(5.61)
Delinquent Advertising						
Tax Collector Salary						
ELECTION EXPENSE						
HEALTH DEPARTMENT						
TOTAL DEDUCTIONS	(1.45)	(3.22)	(1.87)	(0.93)	(2.69)	(10.16)
BALANCES	(5.99)	(13.29)	(7.65)	(3.83)	(11.17)	(41.93)
Less Refunds	53.68	119.29	70.23	35.18	99.35	377.73
Less Advances						
NET DISTRIBUTION	(59.67)	(132.58)	(77.88)	(39.01)	(110.52)	(419.66)

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AUDITOR'S OFFICE, OTTAWA COUNTY

STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, 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								
Depreciated	10.35	7.79	14.36	11.01	13.38	10.24	36.17	103.30
Like Real	443.82	337.51	620.08	472.53	576.30	438.97	1,078.62	3,967.83
TOTAL CURRENT	454.17	345.30	634.44	483.54	589.68	449.21	1,114.79	4,071.13
TOTAL DELINQUENT	55.88	42.52	78.13	59.54	72.62	55.29	152.01	515.99
TOTAL COLLECTED	510.05	387.82	712.57	543.08	662.30	504.50	1,266.80	4,587.12
REIMBURSEMENTS								
Non-Business Credit								
Non-Business Credit Delinquent								
Owner-Occupancy Credit								
Owner-Occupancy Credit Delinquent								
Homestead								
Homestead Delinquent								
TOTAL REIMBURSEMENTS								
TOTAL DISTRIBUTION	510.05	387.82	712.57	543.08	662.30	504.50	1,266.80	4,587.12
DEDUCTIONS								
Aud. And Treas. Fees	44.71	33.98	62.47	47.60	58.06	44.22	111.03	402.07
DETAC Fee	5.59	4.26	7.83	5.96	7.27	5.52	15.20	51.63
Delinquent Advertising								
Tax Collector Salary								
ELECTION EXPENSE								
HEALTH DEPARTMENT								
TOTAL DEDUCTIONS	50.30	38.24	70.30	53.56	65.33	49.74	126.23	453.70
BALANCES	459.75	349.58	642.27	489.52	596.97	454.76	1,140.57	4,133.42
Less Refunds	0.08	0.06	0.10	0.08	0.10	0.07	0.17	0.66
Less Advances								
NET DISTRIBUTION	459.67	349.52	642.17	489.44	596.87	454.69	1,140.40	4,132.76

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JENNIFER J. WIDMER — COUNTY AUDITOR

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AUDITOR'S OFFICE, OTTAWA COUNTY

STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, 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				
Depreciated				
Like Real	25.37	7.98	4.50	37.85
TOTAL CURRENT	25.37	7.98	4.50	37.85
TOTAL DELINQUENT	135.28	97.61	23.74	256.63
TOTAL COLLECTED	160.65	105.59	28.24	294.48
REIMBURSEMENTS				
Non-Business Credit				
Non-Business Credit Delinquent				
Owner-Occupancy Credit				
Owner-Occupancy Credit Delinquent				
Homestead				
Homestead Delinquent				
TOTAL REIMBURSEMENTS				
TOTAL DISTRIBUTION	160.65	105.59	28.24	294.48
DEDUCTIONS				
Aud. And Treas. Fees	14.08	9.25	2.47	25.80
DETAC Fee	13.53	9.76	2.36	25.65
Delinquent Advertising				
Tax Collector Salary				
ELECTION EXPENSE				
HEALTH DEPARTMENT				
TOTAL DEDUCTIONS	27.61	19.01	4.83	51.45
BALANCES	133.04	86.58	23.41	243.03
Less Refunds				
Less Advances				
NET DISTRIBUTION	133.04	86.58	23.41	243.03

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AUDITOR'S OFFICE, OTTAWA COUNTY

STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, 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				
Depreciated	96.66	32.24	64.77	193.67
Like Real	4,314.70	1,438.85	2,170.07	7,923.62
TOTAL CURRENT	4,411.36	1,471.09	2,234.84	8,117.29
TOTAL DELINQUENT	406.22	135.42	211.57	753.21
TOTAL COLLECTED	4,817.58	1,606.51	2,446.41	8,870.50
REIMBURSEMENTS				
Non-Business Credit				
Non-Business Credit Delinquent				
Owner-Occupancy Credit				
Owner-Occupancy Credit Delinquent				
Homestead				
Homestead Delinquent				
TOTAL REIMBURSEMENTS				
TOTAL DISTRIBUTION	4,817.58	1,606.51	2,446.41	8,870.50
DEDUCTIONS				
Aud. And Treas. Fees	422.27	140.81	214.44	777.52
DETAC Fee	40.61	13.53	21.16	75.30
Delinquent Advertising				
Tax Collector Salary				
ELECTION EXPENSE				
HEALTH DEPARTMENT				
TOTAL DEDUCTIONS	462.88	154.34	235.60	852.82
BALANCES	4,354.70	1,452.17	2,210.81	8,017.68
Less Refunds	0.65	0.22	0.34	1.21
Less Advances				
NET DISTRIBUTION	4,354.05	1,451.95	2,210.47	8,016.47

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STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, 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							
Depreciated	247.94	53.13	53.13	88.60	29.71	29.23	501.74
Like Real	25,000.27	263.50	419.39	699.84	394.77	394.77	27,172.54
TOTAL CURRENT	25,248.21	316.63	472.52	788.44	424.48	424.00	27,674.28
TOTAL DELINQUENT	992.34	12.50	18.68	31.13	16.65	16.65	1,087.95
TOTAL COLLECTED	26,240.55	329.13	491.20	819.57	441.13	440.65	28,762.23
REIMBURSEMENTS							
Non-Business Credit							
Non-Business Credit Delinquent							
Owner-Occupancy Credit							
Owner-Occupancy Credit Delinquent							
Homestead							
Homestead Delinquent							
TOTAL REIMBURSEMENTS							
TOTAL DISTRIBUTION	26,240.55	329.13	491.20	819.57	441.13	440.65	28,762.23
DEDUCTIONS							
Aud. And Treas. Fees	2,300.06	28.85	43.05	71.84	38.67	38.62	2,521.09
DETAC Fee	99.24	1.26	1.87	3.11	1.67	1.67	108.82
Delinquent Advertising							
Tax Collector Salary							
ELECTION EXPENSE							
HEALTH DEPARTMENT							
TOTAL DEDUCTIONS	2,399.30	30.11	44.92	74.95	40.34	40.29	2,629.91
BALANCES	23,841.25	299.02	446.28	744.62	400.79	400.36	26,132.32
Less Refunds	35.80	0.38	0.60	1.01	0.57	0.57	38.93
Less Advances							
NET DISTRIBUTION	23,805.45	298.64	445.68	743.61	400.22	399.79	26,093.39

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STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, 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								
Depreciated	1.02	0.97	0.61	1.01	1.02	0.81	1.74	7.18
Like Real	54.45	43.24	14.10	23.50	30.90	26.62	88.52	281.33
TOTAL CURRENT	55.47	44.21	14.71	24.51	31.92	27.43	90.26	288.51
TOTAL DELINQUENT	7.00				3.97			10.97
TOTAL COLLECTED	62.47	44.21	14.71	24.51	35.89	27.43	90.26	299.48
REIMBURSEMENTS								
Non-Business Credit								
Non-Business Credit Delinquent								
Owner-Occupancy Credit								
Owner-Occupancy Credit Delinquent								
Homestead								
Homestead Delinquent								
TOTAL REIMBURSEMENTS								
TOTAL DISTRIBUTION	62.47	44.21	14.71	24.51	35.89	27.43	90.26	299.48
DEDUCTIONS								
Aud. And Treas. Fees	5.48	3.88	1.28	2.15	3.14	2.40	7.91	26.24
DETAC Fee	0.69				0.40			1.09
Delinquent Advertising								
Tax Collector Salary								
ELECTION EXPENSE								
HEALTH DEPARTMENT								
TOTAL DEDUCTIONS	6.17	3.88	1.28	2.15	3.54	2.40	7.91	27.33
BALANCES	56.30	40.33	13.43	22.36	32.35	25.03	82.35	272.15
Less Refunds								
Less Advances								
NET DISTRIBUTION	56.30	40.33	13.43	22.36	32.35	25.03	82.35	272.15

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STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, 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									
Depreciated	39.25	233.15	93.61	139.70	58.90	147.69	73.83	187.73	973.86
Like Real	7,253.15	42,093.34	4,571.23	10,947.80	6,722.38	16,806.16	9,352.24	23,027.91	120,774.21
TOTAL CURRENT	7,292.40	42,326.49	4,664.84	11,087.50	6,781.28	16,953.85	9,426.07	23,215.64	121,748.07
TOTAL DELINQUENT	575.31	3,574.53	410.73	956.38	540.09	1,350.54	748.91	1,974.63	10,131.12
TOTAL COLLECTED	7,867.71	45,901.02	5,075.57	12,043.88	7,321.37	18,304.39	10,174.98	25,190.27	131,879.19
REIMBURSEMENTS									
Non-Business Credit									
Non-Business Credit Delinquent									
Owner-Occupancy Credit									
Owner-Occupancy Credit Delinquent									
Homestead									
Homestead Delinquent									
TOTAL REIMBURSEMENTS									
TOTAL DISTRIBUTION	7,867.71	45,901.02	5,075.57	12,043.88	7,321.37	18,304.39	10,174.98	25,190.27	131,879.19
DEDUCTIONS									
Aud. And Treas. Fees	689.64	4,023.34	444.89	1,055.67	641.73	1,604.42	891.87	2,208.01	11,559.57
DETAC Fee	57.53	357.45	41.08	95.64	54.00	135.05	74.88	197.47	1,013.10
Delinquent Advertising									
Tax Collector Salary									
ELECTION EXPENSE									
HEALTH DEPARTMENT									
TOTAL DEDUCTIONS	747.17	4,380.79	485.97	1,151.31	695.73	1,739.47	966.75	2,405.48	12,572.67
BALANCES	7,120.54	41,520.23	4,589.60	10,892.57	6,625.64	16,564.92	9,208.23	22,784.79	119,306.52
Less Refunds	35.08	219.10	23.77	56.96	32.60	81.53	45.37	120.30	614.71
Less Advances									
NET DISTRIBUTION	7,085.46	41,301.13	4,565.83	10,835.61	6,593.04	16,483.39	9,162.86	22,664.49	118,691.81

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 MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, 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					
Depreciated	22.74	4.99	9.87	13.03	50.63
Like Real	4,581.98	996.17	391.67	1,748.16	7,717.98
TOTAL CURRENT	4,604.72	1,001.16	401.54	1,761.19	7,768.61
TOTAL DELINQUENT	644.03	140.00	55.03	248.44	1,087.50
TOTAL COLLECTED	5,248.75	1,141.16	456.57	2,009.63	8,856.11
REIMBURSEMENTS					
Non-Business Credit					
Non-Business Credit Delinquent					
Owner-Occupancy Credit					
Owner-Occupancy Credit Delinquent					
Homestead					
Homestead Delinquent					
TOTAL REIMBURSEMENTS					
TOTAL DISTRIBUTION	5,248.75	1,141.16	456.57	2,009.63	8,856.11
DEDUCTIONS					
Aud. And Treas. Fees	460.06	100.03	40.01	176.14	776.24
DETAC Fee	64.40	14.00	5.51	24.84	108.75
Delinquent Advertising					
Tax Collector Salary					
ELECTION EXPENSE					
HEALTH DEPARTMENT					
TOTAL DEDUCTIONS	524.46	114.03	45.52	200.98	884.99
BALANCES	4,724.29	1,027.13	411.05	1,808.65	7,971.12
Less Refunds	43.88	9.54	3.74	17.14	74.30
Less Advances					
NET DISTRIBUTION	4,680.41	1,017.59	407.31	1,791.51	7,896.82

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STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, 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									
Depreciated	1.09	6.51	2.17	1.52	3.26	9.77	1.30	4.99	8.68
Like Real	42.61	255.57	28.54	23.12	76.23	254.78	33.95	150.44	282.09
TOTAL CURRENT	43.70	262.08	30.71	24.64	79.49	264.55	35.25	155.43	290.77
TOTAL DELINQUENT	3.13	18.72	2.10	1.69	5.58	19.15	2.56	11.32	21.21
TOTAL COLLECTED	46.83	280.80	32.81	26.33	85.07	283.70	37.81	166.75	311.98
REIMBURSEMENTS									
Non-Business Credit									
Non-Business Credit Delinquent									
Owner-Occupancy Credit									
Owner-Occupancy Credit Delinquent									
Homestead									
Homestead Delinquent									
TOTAL REIMBURSEMENTS									
TOTAL DISTRIBUTION	46.83	280.80	32.81	26.33	85.07	283.70	37.81	166.75	311.98
DEDUCTIONS									
Aud. And Treas. Fees	4.09	24.61	2.88	2.31	7.46	24.87	3.32	14.62	27.35
DETAC Fee	0.32	1.88	0.21	0.16	0.56	1.92	0.25	1.13	2.12
Delinquent Advertising									
Tax Collector Salary									
ELECTION EXPENSE									
HEALTH DEPARTMENT									
TOTAL DEDUCTIONS	4.41	26.49	3.09	2.47	8.02	26.79	3.57	15.75	29.47
BALANCES	42.42	254.31	29.72	23.86	77.05	256.91	34.24	151.00	282.51
Less Refunds	3.27	19.61	2.19	1.78	5.85	19.49	2.60	11.51	21.57
Less Advances									
NET DISTRIBUTION	39.15	234.70	27.53	22.08	71.20	237.42	31.64	139.49	260.94

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STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, WITH THE COUNTY TREASURER FOR HARRIS TWP

SOURCE OF RECEIPTS	TOTALS
REAL PROPERTY	
Depreciated	39.29
Like Real	1,147.33
TOTAL CURRENT	1,186.62
TOTAL DELINQUENT	85.46
TOTAL COLLECTED	1,272.08
REIMBURSEMENTS	
Non-Business Credit	
Non-Business Credit Delinquent	
Owner-Occupancy Credit	
Owner-Occupancy Credit Delinquent	
Homestead	
Homestead Delinquent	
TOTAL REIMBURSEMENTS	
TOTAL DISTRIBUTION	1,272.08
DEDUCTIONS	
Aud. And Treas. Fees	111.51
DETAC Fee	8.55
Delinquent Advertising	
Tax Collector Salary	
ELECTION EXPENSE	
HEALTH DEPARTMENT	
TOTAL DEDUCTIONS	120.06
BALANCES	1,152.02
Less Refunds	87.87
Less Advances	
NET DISTRIBUTION	1,064.15

AUDITOR'S OFFICE, OTTAWA COUNTY

STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, 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				
Depreciated	23.55	23.55	33.05	80.15
Like Real	3,645.00	3,645.00	4,318.30	11,608.30
TOTAL CURRENT	3,668.55	3,668.55	4,351.35	11,688.45
TOTAL DELINQUENT	48.91	48.91	59.15	156.97
TOTAL COLLECTED	3,717.46	3,717.46	4,410.50	11,845.42
REIMBURSEMENTS				
Non-Business Credit				
Non-Business Credit Delinquent				
Owner-Occupancy Credit				
Owner-Occupancy Credit Delinquent				
Homestead				
Homestead Delinquent				
TOTAL REIMBURSEMENTS				
TOTAL DISTRIBUTION	3,717.46	3,717.46	4,410.50	11,845.42
DEDUCTIONS				
Aud. And Treas. Fees	325.85	325.85	386.59	1,038.29
DETAC Fee	4.89	4.89	5.92	15.70
Delinquent Advertising				
Tax Collector Salary				
ELECTION EXPENSE				
HEALTH DEPARTMENT				
TOTAL DEDUCTIONS	330.74	330.74	392.51	1,053.99
BALANCES	3,386.72	3,386.72	4,017.99	10,791.43
Less Refunds				
Less Advances				
NET DISTRIBUTION	3,386.72	3,386.72	4,017.99	10,791.43

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AUDITOR'S OFFICE, OTTAWA COUNTY

STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, 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									
Depreciated	2.34		9.40	0.27	23.46	7.81	11.74	5.87	14.98
Like Real	1.98		7.86	0.01	0.53	0.46	4.43	2.26	7.35
TOTAL CURRENT	4.32		17.26	0.28	23.99	8.27	16.17	8.13	22.33
TOTAL DELINQUENT	0.30		1.15		0.08	0.07	0.65	0.33	1.13
TOTAL COLLECTED	4.62		18.41	0.28	24.07	8.34	16.82	8.46	23.46
REIMBURSEMENTS									
Non-Business Credit									
Non-Business Credit Delinquent									
Owner-Occupancy Credit									
Owner-Occupancy Credit Delinquent									
Homestead									
Homestead Delinquent									
TOTAL REIMBURSEMENTS									
TOTAL DISTRIBUTION	4.62		18.41	0.28	24.07	8.34	16.82	8.46	23.46
DEDUCTIONS									
Aud. And Treas. Fees	0.38		1.62	0.03	2.11	0.73	1.47	0.73	2.05
DETAC Fee	0.04		0.12				0.07	0.04	0.12
Delinquent Advertising									
Tax Collector Salary									
ELECTION EXPENSE									
HEALTH DEPARTMENT									
TOTAL DEDUCTIONS	0.42		1.74	0.03	2.11	0.73	1.54	0.77	2.17
BALANCES	4.20		16.67	0.25	21.96	7.61	15.28	7.69	21.29
Less Refunds									
Less Advances									
NET DISTRIBUTION	4.20		16.67	0.25	21.96	7.61	15.28	7.69	21.29

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STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, 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									
Depreciated	7.48	0.37	22.46		3.53	10.19	1.96	6.25	22.46
Like Real	3.69	0.16	12.53		2.00	5.77	1.11	3.89	13.96
TOTAL CURRENT	11.17	0.53	34.99		5.53	15.96	3.07	10.14	36.42
TOTAL DELINQUENT	0.55		1.91		0.30	0.85	0.17	0.56	2.13
TOTAL COLLECTED	11.72	0.53	36.90		5.83	16.81	3.24	10.70	38.55
REIMBURSEMENTS									
Non-Business Credit									
Non-Business Credit Delinquent									
Owner-Occupancy Credit									
Owner-Occupancy Credit Delinquent									
Homestead									
Homestead Delinquent									
TOTAL REIMBURSEMENTS									
TOTAL DISTRIBUTION	11.72	0.53	36.90		5.83	16.81	3.24	10.70	38.55
DEDUCTIONS									
Aud. And Treas. Fees	1.03	0.04	3.24		0.50	1.49	0.27	0.95	3.37
DETAC Fee	0.05		0.20		0.04	0.08	0.01	0.05	0.21
Delinquent Advertising									
Tax Collector Salary									
ELECTION EXPENSE									
HEALTH DEPARTMENT									
TOTAL DEDUCTIONS	1.08	0.04	3.44		0.54	1.57	0.28	1.00	3.58
BALANCES	10.64	0.49	33.46		5.29	15.24	2.96	9.70	34.97
Less Refunds									
Less Advances									
NET DISTRIBUTION	10.64	0.49	33.46		5.29	15.24	2.96	9.70	34.97

AUDITOR'S OFFICE, OTTAWA COUNTY

STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, WITH THE COUNTY TREASURER FOR PUT-IN-BAY TWP

SOURCE OF RECEIPTS	2023 POLICE 1.50	TOTALS
REAL PROPERTY		
Depreciated	11.74	162.31
Like Real	8.41	76.40
TOTAL CURRENT	20.15	238.71
TOTAL DELINQUENT	1.23	11.41
TOTAL COLLECTED	21.38	250.12
REIMBURSEMENTS		
Non-Business Credit		
Non-Business Credit Delinquent		
Owner-Occupancy Credit		
Owner-Occupancy Credit Delinquent		
Homestead		
Homestead Delinquent		
TOTAL REIMBURSEMENTS		
TOTAL DISTRIBUTION	21.38	250.12
DEDUCTIONS		
Aud. And Treas. Fees	1.87	21.88
DETAC Fee	0.12	1.15
Delinquent Advertising		
Tax Collector Salary		
ELECTION EXPENSE		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	1.99	23.03
BALANCES	19.39	227.09
Less Refunds		
Less Advances		
NET DISTRIBUTION	19.39	227.09

AUDITOR'S OFFICE, OTTAWA COUNTY

STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, 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						
Depreciated	7.10	16.72	16.72	8.10	2.01	50.65
Like Real	209.25	493.28	493.28	132.17	44.75	1,372.73
TOTAL CURRENT	216.35	510.00	510.00	140.27	46.76	1,423.38
TOTAL DELINQUENT	152.79	360.15	360.15	108.60	34.67	1,016.36
TOTAL COLLECTED	369.14	870.15	870.15	248.87	81.43	2,439.74
REIMBURSEMENTS						
Non-Business Credit						
Non-Business Credit Delinquent						
Owner-Occupancy Credit						
Owner-Occupancy Credit Delinquent						
Homestead						
Homestead Delinquent						
TOTAL REIMBURSEMENTS						
TOTAL DISTRIBUTION	369.14	870.15	870.15	248.87	81.43	2,439.74
DEDUCTIONS						
Aud. And Treas. Fees	32.36	76.27	76.27	21.80	7.14	213.84
DETAC Fee	15.28	36.01	36.01	10.87	3.48	101.65
Delinquent Advertising						
Tax Collector Salary						
ELECTION EXPENSE						
HEALTH DEPARTMENT						
TOTAL DEDUCTIONS	47.64	112.28	112.28	32.67	10.62	315.49
BALANCES	321.50	757.87	757.87	216.20	70.81	2,124.25
Less Refunds	11.16	26.31	26.31	7.05	2.43	73.26
Less Advances						
NET DISTRIBUTION	310.34	731.56	731.56	209.15	68.38	2,050.99

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STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, WITH THE COUNTY TREASURER FOR CLAY CENTER CORP

SOURCE OF RECEIPTS	GENERAL FUND 2.00	TOTALS
REAL PROPERTY		
Depreciated		
Like Real		
TOTAL CURRENT		
TOTAL DELINQUENT		
TOTAL COLLECTED		
REIMBURSEMENTS		
Non-Business Credit		
Non-Business Credit Delinquent		
Owner-Occupancy Credit		
Owner-Occupancy Credit Delinquent		
Homestead		
Homestead Delinquent		
TOTAL REIMBURSEMENTS		
TOTAL DISTRIBUTION		
DEDUCTIONS		
Aud. And Treas. Fees		
DETAC Fee		
Delinquent Advertising		
Tax Collector Salary		
ELECTION EXPENSE		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS		
BALANCES		
Less Refunds		
Less Advances		
NET DISTRIBUTION		

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STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, 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							
Depreciated							
Like Real							
TOTAL CURRENT							
TOTAL DELINQUENT							
TOTAL COLLECTED							
REIMBURSEMENTS							
Non-Business Credit							
Non-Business Credit Delinquent							
Owner-Occupancy Credit							
Owner-Occupancy Credit Delinquent							
Homestead							
Homestead Delinquent							
TOTAL REIMBURSEMENTS							
TOTAL DISTRIBUTION							
DEDUCTIONS							
Aud. And Treas. Fees							
DETAC Fee							
Delinquent Advertising							
Tax Collector Salary							
ELECTION EXPENSE							
HEALTH DEPARTMENT							
TOTAL DEDUCTIONS							
BALANCES							
Less Refunds							
Less Advances							
NET DISTRIBUTION							

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STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, 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				
Depreciated	3.94	2.14	1.24	7.32
Like Real	217.98	72.75	54.41	345.14
TOTAL CURRENT	221.92	74.89	55.65	352.46
TOTAL DELINQUENT	33.60	11.21	8.40	53.21
TOTAL COLLECTED	255.52	86.10	64.05	405.67
REIMBURSEMENTS				
Non-Business Credit				
Non-Business Credit Delinquent				
Owner-Occupancy Credit				
Owner-Occupancy Credit Delinquent				
Homestead				
Homestead Delinquent				
TOTAL REIMBURSEMENTS				
TOTAL DISTRIBUTION	255.52	86.10	64.05	405.67
DEDUCTIONS				
Aud. And Treas. Fees	22.40	7.55	5.61	35.56
DETAC Fee	3.36	1.12	0.84	5.32
Delinquent Advertising				
Tax Collector Salary				
ELECTION EXPENSE				
HEALTH DEPARTMENT				
TOTAL DEDUCTIONS	25.76	8.67	6.45	40.88
BALANCES	229.76	77.43	57.60	364.79
Less Refunds				
Less Advances				
NET DISTRIBUTION	229.76	77.43	57.60	364.79

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STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, 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				
Depreciated	13.39	10.69	12.16	36.24
Like Real	3,244.37	1,820.82	2,319.85	7,385.04
TOTAL CURRENT	3,257.76	1,831.51	2,332.01	7,421.28
TOTAL DELINQUENT	20.89	11.71	14.94	47.54
TOTAL COLLECTED	3,278.65	1,843.22	2,346.95	7,468.82
REIMBURSEMENTS				
Non-Business Credit				
Non-Business Credit Delinquent				
Owner-Occupancy Credit				
Owner-Occupancy Credit Delinquent				
Homestead				
Homestead Delinquent				
TOTAL REIMBURSEMENTS				
TOTAL DISTRIBUTION	3,278.65	1,843.22	2,346.95	7,468.82
DEDUCTIONS				
Aud. And Treas. Fees	287.39	161.56	205.72	654.67
DETAC Fee	2.08	1.17	1.49	4.74
Delinquent Advertising				
Tax Collector Salary				
ELECTION EXPENSE				
HEALTH DEPARTMENT				
TOTAL DEDUCTIONS	289.47	162.73	207.21	659.41
BALANCES	2,989.18	1,680.49	2,139.74	6,809.41
Less Refunds				
Less Advances				
NET DISTRIBUTION	2,989.18	1,680.49	2,139.74	6,809.41

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STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, 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						
Depreciated						
Like Real						
TOTAL CURRENT						
TOTAL DELINQUENT						
TOTAL COLLECTED						
REIMBURSEMENTS						
Non-Business Credit						
Non-Business Credit Delinquent						
Owner-Occupancy Credit						
Owner-Occupancy Credit Delinquent						
Homestead						
Homestead Delinquent						
TOTAL REIMBURSEMENTS						
TOTAL DISTRIBUTION						
DEDUCTIONS						
Aud. And Treas. Fees						
DETAC Fee						
Delinquent Advertising						
Tax Collector Salary						
ELECTION EXPENSE						
HEALTH DEPARTMENT						
TOTAL DEDUCTIONS						
BALANCES						
Less Refunds						
Less Advances						
NET DISTRIBUTION						

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 MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, 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							
Depreciated	4.46	4.46	0.34	0.34	4.34	9.12	23.06
Like Real	3,050.81	3,050.81	234.43	234.43	1,675.15	4,316.45	12,562.08
TOTAL CURRENT	3,055.27	3,055.27	234.77	234.77	1,679.49	4,325.57	12,585.14
TOTAL DELINQUENT	309.79	309.79	23.85	23.85	170.07	435.27	1,272.62
TOTAL COLLECTED	3,365.06	3,365.06	258.62	258.62	1,849.56	4,760.84	13,857.76
REIMBURSEMENTS							
Non-Business Credit							
Non-Business Credit Delinquent							
Owner-Occupancy Credit							
Owner-Occupancy Credit Delinquent							
Homestead							
Homestead Delinquent							
TOTAL REIMBURSEMENTS							
TOTAL DISTRIBUTION	3,365.06	3,365.06	258.62	258.62	1,849.56	4,760.84	13,857.76
DEDUCTIONS							
Aud. And Treas. Fees	294.95	294.95	22.67	22.67	162.12	417.29	1,214.65
DETAC Fee	30.97	30.97	2.39	2.39	17.00	43.52	127.24
Delinquent Advertising							
Tax Collector Salary							
ELECTION EXPENSE							
HEALTH DEPARTMENT							
TOTAL DEDUCTIONS	325.92	325.92	25.06	25.06	179.12	460.81	1,341.89
BALANCES	3,039.14	3,039.14	233.56	233.56	1,670.44	4,300.03	12,515.87
Less Refunds	31.65	31.65	2.44	2.44	17.36	45.41	130.95
Less Advances							
NET DISTRIBUTION	3,007.49	3,007.49	231.12	231.12	1,653.08	4,254.62	12,384.92

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STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, WITH THE COUNTY TREASURER FOR PUT-IN-BAY CORP

SOURCE OF RECEIPTS	GENERAL FUND 2.10	GENERAL FUND 1.20	TOTALS
REAL PROPERTY			
Depreciated			
Like Real			
TOTAL CURRENT			
TOTAL DELINQUENT			
TOTAL COLLECTED			
REIMBURSEMENTS			
Non-Business Credit			
Non-Business Credit Delinquent			
Owner-Occupancy Credit			
Owner-Occupancy Credit Delinquent			
Homestead			
Homestead Delinquent			
TOTAL REIMBURSEMENTS			
TOTAL DISTRIBUTION			
DEDUCTIONS			
Aud. And Treas. Fees			
DETAC Fee			
Delinquent Advertising			
Tax Collector Salary			
ELECTION EXPENSE			
HEALTH DEPARTMENT			
TOTAL DEDUCTIONS			
BALANCES			
Less Refunds			
Less Advances			
NET DISTRIBUTION			

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AUDITOR'S OFFICE, OTTAWA COUNTY

STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, 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			
Depreciated	13.39	8.04	21.43
Like Real	614.82	368.86	983.68
TOTAL CURRENT	628.21	376.90	1,005.11
TOTAL DELINQUENT	29.76	17.86	47.62
TOTAL COLLECTED	657.97	394.76	1,052.73
REIMBURSEMENTS			
Non-Business Credit			
Non-Business Credit Delinquent			
Owner-Occupancy Credit			
Owner-Occupancy Credit Delinquent			
Homestead			
Homestead Delinquent			
TOTAL REIMBURSEMENTS			
TOTAL DISTRIBUTION	657.97	394.76	1,052.73
DEDUCTIONS			
Aud. And Treas. Fees	57.67	34.61	92.28
DETAC Fee	2.99	1.79	4.78
Delinquent Advertising			
Tax Collector Salary			
ELECTION EXPENSE			
HEALTH DEPARTMENT			
TOTAL DEDUCTIONS	60.66	36.40	97.06
BALANCES	597.31	358.36	955.67
Less Refunds	331.15	198.69	529.84
Less Advances			
NET DISTRIBUTION	266.16	159.67	425.83

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AUDITOR'S OFFICE, OTTAWA COUNTY

STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, 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				
Depreciated	175.84	75.40	50.42	301.66
Like Real	13,222.44	5,240.52	3,906.53	22,369.49
TOTAL CURRENT	13,398.28	5,315.92	3,956.95	22,671.15
TOTAL DELINQUENT	1,121.81	446.87	331.45	1,900.13
TOTAL COLLECTED	14,520.09	5,762.79	4,288.40	24,571.28
REIMBURSEMENTS				
Non-Business Credit				
Non-Business Credit Delinquent				
Owner-Occupancy Credit				
Owner-Occupancy Credit Delinquent				
Homestead				
Homestead Delinquent				
TOTAL REIMBURSEMENTS				
TOTAL DISTRIBUTION	14,520.09	5,762.79	4,288.40	24,571.28
DEDUCTIONS				
Aud. And Treas. Fees	1,272.68	505.07	375.89	2,153.64
DETAC Fee	112.18	44.69	33.10	189.97
Delinquent Advertising				
Tax Collector Salary				
ELECTION EXPENSE				
HEALTH DEPARTMENT				
TOTAL DEDUCTIONS	1,384.86	549.76	408.99	2,343.61
BALANCES	13,135.23	5,213.03	3,879.41	22,227.67
Less Refunds	87.27	34.61	25.94	147.82
Less Advances				
NET DISTRIBUTION	13,047.96	5,178.42	3,853.47	22,079.85

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AUDITOR'S OFFICE, OTTAWA COUNTY

STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, WITH THE COUNTY TREASURER FOR HARRIS ELMORE PUBLIC LIBRARY

SOURCE OF RECEIPTS	2010 CURRENT EXPENSE 1.10	TOTALS
REAL PROPERTY		
Depreciated	5.34	5.34
Like Real	124.35	124.35
TOTAL CURRENT	129.69	129.69
TOTAL DELINQUENT	7.28	7.28
TOTAL COLLECTED	136.97	136.97
REIMBURSEMENTS		
Non-Business Credit		
Non-Business Credit Delinquent		
Owner-Occupancy Credit		
Owner-Occupancy Credit Delinquent		
Homestead		
Homestead Delinquent		
TOTAL REIMBURSEMENTS		
TOTAL DISTRIBUTION	136.97	136.97
DEDUCTIONS		
Aud. And Treas. Fees	12.01	12.01
DETAC Fee	0.73	0.73
Delinquent Advertising		
Tax Collector Salary		
ELECTION EXPENSE		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	12.74	12.74
BALANCES	124.23	124.23
Less Refunds	42.42	42.42
Less Advances		
NET DISTRIBUTION	81.81	81.81

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AUDITOR'S OFFICE, OTTAWA COUNTY

STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, WITH THE COUNTY TREASURER FOR IDA RUPP PUBLIC LIBRARY DISTRICT

SOURCE OF RECEIPTS	2024 CURRENT EXPENSE 0.80	TOTALS
REAL PROPERTY		
Depreciated	162.77	162.77
Like Real	19,467.55	19,467.55
TOTAL CURRENT	19,630.32	19,630.32
TOTAL DELINQUENT	1,423.72	1,423.72
TOTAL COLLECTED	21,054.04	21,054.04
REIMBURSEMENTS		
Non-Business Credit		
Non-Business Credit Delinquent		
Owner-Occupancy Credit		
Owner-Occupancy Credit Delinquent		
Homestead		
Homestead Delinquent		
TOTAL REIMBURSEMENTS		
TOTAL DISTRIBUTION	21,054.04	21,054.04
DEDUCTIONS		
Aud. And Treas. Fees	1,845.47	1,845.47
DETAC Fee	142.40	142.40
Delinquent Advertising		
Tax Collector Salary		
ELECTION EXPENSE		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	1,987.87	1,987.87
BALANCES	19,066.17	19,066.17
Less Refunds	83.37	83.37
Less Advances		
NET DISTRIBUTION	18,982.80	18,982.80

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AUDITOR'S OFFICE, OTTAWA COUNTY

STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, 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						
Depreciated	10.14	2.54	7.60	20.26	10.14	50.68
Like Real	66.40	23.99	75.59	447.79	271.65	885.42
TOTAL CURRENT	76.54	26.53	83.19	468.05	281.79	936.10
TOTAL DELINQUENT	82.55	25.95	81.00	400.10	235.28	824.88
TOTAL COLLECTED	159.09	52.48	164.19	868.15	517.07	1,760.98
REIMBURSEMENTS						
Non-Business Credit						
Non-Business Credit Delinquent						
Owner-Occupancy Credit						
Owner-Occupancy Credit Delinquent						
Homestead						
Homestead Delinquent						
TOTAL REIMBURSEMENTS						
TOTAL DISTRIBUTION	159.09	52.48	164.19	868.15	517.07	1,760.98
DEDUCTIONS						
Aud. And Treas. Fees	13.95	4.59	14.40	76.10	45.32	154.36
DETAC Fee	8.24	2.59	8.09	40.01	23.51	82.44
Delinquent Advertising						
Tax Collector Salary						
ELECTION EXPENSE						
HEALTH DEPARTMENT						
TOTAL DEDUCTIONS	22.19	7.18	22.49	116.11	68.83	236.80
BALANCES	136.90	45.30	141.70	752.04	448.24	1,524.18
Less Refunds	3.37	1.21	3.85	23.22	14.07	45.72
Less Advances						
NET DISTRIBUTION	133.53	44.09	137.85	728.82	434.17	1,478.46

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STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, WITH THE COUNTY TREASURER FOR OAK HARBOR PUBLIC LIBRARY DISTRICT

SOURCE OF RECEIPTS	2014 CURRENT EXPENSE 1.00	TOTALS
REAL PROPERTY		
Depreciated	42.38	42.38
Like Real	1,178.00	1,178.00
TOTAL CURRENT	1,220.38	1,220.38
TOTAL DELINQUENT	314.93	314.93
TOTAL COLLECTED	1,535.31	1,535.31
REIMBURSEMENTS		
Non-Business Credit		
Non-Business Credit Delinquent		
Owner-Occupancy Credit		
Owner-Occupancy Credit Delinquent		
Homestead		
Homestead Delinquent		
TOTAL REIMBURSEMENTS		
TOTAL DISTRIBUTION	1,535.31	1,535.31
DEDUCTIONS		
Aud. And Treas. Fees	134.57	134.57
DETAC Fee	31.47	31.47
Delinquent Advertising		
Tax Collector Salary		
ELECTION EXPENSE		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	166.04	166.04
BALANCES	1,369.27	1,369.27
Less Refunds	11.08	11.08
Less Advances		
NET DISTRIBUTION	1,358.19	1,358.19

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AUDITOR'S OFFICE, OTTAWA COUNTY

STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, WITH THE COUNTY TREASURER FOR PORTAGE FIRE DISTRICT

SOURCE OF RECEIPTS	2006 FIRE 3.00	2021 FIRE 2.25	TOTALS
REAL PROPERTY			
Depreciated	30.40	22.84	53.24
Like Real	556.01	545.04	1,101.05
TOTAL CURRENT	586.41	567.88	1,154.29
TOTAL DELINQUENT	444.31	416.06	860.37
TOTAL COLLECTED	1,030.72	983.94	2,014.66
REIMBURSEMENTS			
Non-Business Credit			
Non-Business Credit Delinquent			
Owner-Occupancy Credit			
Owner-Occupancy Credit Delinquent			
Homestead			
Homestead Delinquent			
TOTAL REIMBURSEMENTS			
TOTAL DISTRIBUTION	1,030.72	983.94	2,014.66
DEDUCTIONS			
Aud. And Treas. Fees	90.34	86.24	176.58
DETAC Fee	44.42	41.60	86.02
Delinquent Advertising			
Tax Collector Salary			
ELECTION EXPENSE			
HEALTH DEPARTMENT			
TOTAL DEDUCTIONS	134.76	127.84	262.60
BALANCES	895.96	856.10	1,752.06
Less Refunds	29.65	29.49	59.14
Less Advances			
NET DISTRIBUTION	866.31	826.61	1,692.92

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STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, WITH THE COUNTY TREASURER FOR PUT-IN-BAY TWP PARK DISTRICT

SOURCE OF RECEIPTS	GENERAL FUND 0.70	TOTALS
REAL PROPERTY		
Depreciated	5.45	5.45
Like Real	4.60	4.60
TOTAL CURRENT	10.05	10.05
TOTAL DELINQUENT	0.67	0.67
TOTAL COLLECTED	10.72	10.72
REIMBURSEMENTS		
Non-Business Credit		
Non-Business Credit Delinquent		
Owner-Occupancy Credit		
Owner-Occupancy Credit Delinquent		
Homestead		
Homestead Delinquent		
TOTAL REIMBURSEMENTS		
TOTAL DISTRIBUTION	10.72	10.72
DEDUCTIONS		
Aud. And Treas. Fees	0.92	0.92
DETAC Fee	0.07	0.07
Delinquent Advertising		
Tax Collector Salary		
ELECTION EXPENSE		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	0.99	0.99
BALANCES	9.73	9.73
Less Refunds		
Less Advances		
NET DISTRIBUTION	9.73	9.73

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STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, WITH THE COUNTY TREASURER FOR PUT-IN-BAY TWP. PORT AUTHORITY

SOURCE OF RECEIPTS	2023 CURRENT EXPENSE 0.45	TOTALS
REAL PROPERTY		
Depreciated	3.53	3.53
Like Real	2.49	2.49
TOTAL CURRENT	6.02	6.02
TOTAL DELINQUENT	0.37	0.37
TOTAL COLLECTED	6.39	6.39
REIMBURSEMENTS		
Non-Business Credit		
Non-Business Credit Delinquent		
Owner-Occupancy Credit		
Owner-Occupancy Credit Delinquent		
Homestead		
Homestead Delinquent		
TOTAL REIMBURSEMENTS		
TOTAL DISTRIBUTION	6.39	6.39
DEDUCTIONS		
Aud. And Treas. Fees	0.56	0.56
DETAC Fee	0.04	0.04
Delinquent Advertising		
Tax Collector Salary		
ELECTION EXPENSE		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	0.60	0.60
BALANCES	5.79	5.79
Less Refunds		
Less Advances		
NET DISTRIBUTION	5.79	5.79

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