AUDITOR'S OFFICE, OTTAWA COUNTY

STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	TOTALS	
REAL PROPERTY		
Depreciated	5,116.69	
Like Real	690,682.70	
TOTAL CURRENT	695,799.39	
TOTAL DELINQUENT	31,967.01	
TOTAL COLLECTED	727,766.40	
REIMBURSEMENTS		
Non-Business Credit	159,248.02	
Non-Business Credit Delinquent	(1,371.74)	
Owner-Occupancy Credit	7,750.54	
Owner-Occupancy Credit Delinquent	188.34	
Homestead	66,942.00	71,595.44
Homestead Delinquent	4,653.44	
TOTAL REIMBURSEMENTS	237,410.60	
TOTAL DISTRIBUTION	490,355.80	
DEDUCTIONS		
Aud. And Treas. Fees	68,221.32	
DETAC Fee	2,849.69	
Delinquent Advertising		
Tax Collector Salary		
ELECTION EXPENSE		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	71,071.01	
BALANCES	419,284.79	
Less Refunds	196,207.44	
Less Advances		
NET DISTRIBUTION	223,077.35	

AUDITOR'S OFFICE, OTTAWA COUNTY

STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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	108.23	158.63	101.02	21.76	14.57	43.22	36.22	483.65
Like Real	30,841.88	15,900.38	11,884.03	2,956.66	1,891.50	6,491.01	6,338.55	76,304.01
TOTAL CURRENT	30,950.11	16,059.01	11,985.05	2,978.42	1,906.07	6,534.23	6,374.77	76,787.66
TOTAL DELINQUENT	1,187.50	656.89	483.31	118.78	106.18	361.46	350.26	3,264.38
TOTAL COLLECTED	32,137.61	16,715.90	12,468.36	3,097.20	2,012.25	6,895.69	6,725.03	80,052.04
REIMBURSEMENTS								
Non-Business Credit	7,722.68	3,980.92	2,975.30	740.42				15,419.32
Non-Business Credit Delinquent	(69.92)	(36.04)	(26.92)	(6.67)				(139.55)
Owner-Occupancy Credit	373.66	192.48	144.08	35.70				745.92
Owner-Occupancy Credit Delinquent	8.64	4.47	3.31	0.83				17.25
Homestead	2,499.74	1,312.70	978.44	242.80	214.64	730.86	711.14	6,690.32
Homestead Delinquent	176.97	91.21	68.19	16.99	15.02	51.53	50.31	470.22
TOTAL REIMBURSEMENTS	10,711.77	5,545.74	4,142.40	1,030.07	229.66	782.39	761.45	23,203.48
TOTAL DISTRIBUTION	21,425.84	11,170.16	8,325.96	2,067.13	1,782.59	6,113.30	5,963.58	56,848.56
DEDUCTIONS								
Aud. And Treas. Fees	3,012.62	1,566.95	1,168.82	290.29	188.65	646.42	630.39	7,504.14
DETAC Fee	107.18	59.74	43.85	10.73	9.13	30.98	29.98	291.59
Delinquent Advertising								
Tax Collector Salary								
ELECTION EXPENSE								
HEALTH DEPARTMENT								
TOTAL DEDUCTIONS	3,119.80	1,626.69	1,212.67	301.02	197.78	677.40	660.37	7,795.73
BALANCES	18,306.04	9,543.47	7,113.29	1,766.11	1,584.81	5,435.90	5,303.21	49,052.83
Less Refunds	6,043.66	3,118.08	2,330.05	578.95	498.38	1,712.10	1,672.02	15,953.24
Less Advances								
NET DISTRIBUTION	12,262.38	6,425.39	4,783.24	1,187.16	1,086.43	3,723.80	3,631.19	33,099.59

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

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

JENNIFER J. WIDMER — COUNTY AUDITOR

DEPUTY AUDITOR

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, OTTAWA COUNTY

STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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	80.74	6.55	451.79	26.17	94.50	85.12	57.87	63.26	866.00
Like Real	4,620.59	374.62	12,830.82	291.73	2,804.23	2,774.91	2,756.93	3,017.10	29,470.93
TOTAL CURRENT	4,701.33	381.17	13,282.61	317.90	2,898.73	2,860.03	2,814.80	3,080.36	30,336.93
TOTAL DELINQUENT	486.05	39.39	1,631.64	45.12	353.70	344.30	385.28	421.56	3,707.04
TOTAL COLLECTED	5,187.38	420.56	14,914.25	363.02	3,252.43	3,204.33	3,200.08	3,501.92	34,043.97
REIMBURSEMENTS									
Non-Business Credit	1,108.22	89.86	3,402.20	69.84	743.34	735.74			6,149.20
Non-Business Credit Delinquent									
Owner-Occupancy Credit	94.60	7.62	290.38	5.98	63.56	62.78			524.92
Owner-Occupancy Credit Delinquent	2.70	0.23	8.30	0.18	1.81	1.80			15.02
Homestead	783.36	63.48	2,489.70	58.20	542.46	533.26	637.90	698.08	5,806.44
Homestead Delinquent	57.81	4.68	177.56	3.65	38.79	38.39	47.32	51.76	419.96
TOTAL REIMBURSEMENTS	2,046.69	165.87	6,368.14	137.85	1,389.96	1,371.97	685.22	749.84	12,915.54
TOTAL DISTRIBUTION	3,140.69	254.69	8,546.11	225.17	1,862.47	1,832.36	2,514.86	2,752.08	21,128.43
DEDUCTIONS									
Aud. And Treas. Fees	486.28	39.42	1,398.07	34.02	304.89	300.38	299.98	328.28	3,191.32
DETAC Fee	42.54	3.44	144.59	4.13	31.30	30.41	33.81	36.99	327.21
Delinquent Advertising									
Tax Collector Salary									
ELECTION EXPENSE									
HEALTH DEPARTMENT									
TOTAL DEDUCTIONS	528.82	42.86	1,542.66	38.15	336.19	330.79	333.79	365.27	3,518.53
BALANCES	2,611.87	211.83	7,003.45	187.02	1,526.28	1,501.57	2,181.07	2,386.81	17,609.90
Less Refunds	1,021.06	82.83	4,484.91	64.51	980.14	970.19	812.54	889.23	9,305.41
Less Advances									
NET DISTRIBUTION	1,590.81	129.00	2,518.54	122.51	546.14	531.38	1,368.53	1,497.58	8,304.49

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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 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	110.41	569.59	162.37	65.07	32.48	32.48	972.40
Like Real	61,009.28	98,021.41	28,885.31	11,714.16	6,281.74	7,802.56	213,714.46
TOTAL CURRENT	61,119.69	98,591.00	29,047.68	11,779.23	6,314.22	7,835.04	214,686.86
TOTAL DELINQUENT	1,296.37	2,697.36	792.81	321.04	171.30	263.71	5,542.59
TOTAL COLLECTED	62,416.06	101,288.36	29,840.49	12,100.27	6,485.52	8,098.75	220,229.45
REIMBURSEMENTS							
Non-Business Credit	14,820.12	29,290.82	8,631.22	3,499.52	1,876.94		58,118.62
Non-Business Credit Delinquent	(222.35)	(439.41)	(129.46)	(52.51)	(28.16)		(871.89)
Owner-Occupancy Credit	702.88	1,388.84	409.18	166.08	88.88		2,755.86
Owner-Occupancy Credit Delinquent	7.21	14.26	4.19	1.69	0.91		28.26
Homestead	2,714.38	5,380.06	1,585.18	642.88	344.80	476.40	11,143.70
Homestead Delinquent	203.18	401.50	118.33	47.95	25.74	35.63	832.33
TOTAL REIMBURSEMENTS	18,225.42	36,036.07	10,618.64	4,305.61	2,309.11	512.03	72,006.88
TOTAL DISTRIBUTION	44,190.64	65,252.29	19,221.85	7,794.66	4,176.41	7,586.72	148,222.57
DEDUCTIONS							
Aud. And Treas. Fees	5,850.93	9,494.74	2,797.27	1,134.29	607.96	759.17	20,644.36
DETAC Fee	130.82	272.18	79.97	32.39	17.29	22.81	555.46
Delinquent Advertising							
Tax Collector Salary							
ELECTION EXPENSE							
HEALTH DEPARTMENT							
TOTAL DEDUCTIONS	5,981.75	9,766.92	2,877.24	1,166.68	625.25	781.98	21,199.82
BALANCES	38,208.89	55,485.37	16,344.61	6,627.98	3,551.16	6,804.74	127,022.75
Less Refunds	14,269.54	42,355.53	12,481.62	5,062.36	2,713.98	2,430.63	79,313.66
Less Advances							
NET DISTRIBUTION	23,939.35	13,129.84	3,862.99	1,565.62	837.18	4,374.11	47,709.09

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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 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	2.07	11.18	2.35	1.42	1.72	1.01	2.03	0.41	1.58
Like Real	746.04	701.87	215.86	153.85	204.93	121.23	243.68	146.30	312.75
TOTAL CURRENT	748.11	713.05	218.21	155.27	206.65	122.24	245.71	146.71	314.33
TOTAL DELINQUENT	16.44	17.23	5.30	3.79	5.04	2.98	5.99	3.22	7.69
TOTAL COLLECTED	764.55	730.28	223.51	159.06	211.69	125.22	251.70	149.93	322.02
REIMBURSEMENTS									
Non-Business Credit	210.98	221.48	68.10	48.54	64.66	38.28	76.84	41.36	98.68
Non-Business Credit Delinquent	(42.37)	(44.47)	(13.68)	(9.74)	(12.99)	(7.67)	(15.43)	(8.31)	(19.81)
Owner-Occupancy Credit	31.76	33.36	10.24	7.30	9.74	5.76	11.60	6.22	14.86
Owner-Occupancy Credit Delinquent	0.46	0.48	0.15	0.11	0.14	0.08	0.17	0.09	0.21
Homestead	121.76	127.78	39.30	28.02	37.28	22.06	44.36	23.88	56.94
Homestead Delinquent	13.04	13.66	4.21	3.00	4.00	2.36	4.75	2.56	6.10
TOTAL REIMBURSEMENTS	335.63	352.29	108.32	77.23	102.83	60.87	122.29	65.80	156.98
TOTAL DISTRIBUTION	428.92	377.99	115.19	81.83	108.86	64.35	129.41	84.13	165.04
DEDUCTIONS									
Aud. And Treas. Fees	71.65	68.46	20.97	14.91	19.84	11.72	23.60	14.05	30.18
DETAC Fee	4.53	4.76	1.47	1.04	1.39	0.83	1.65	0.88	2.12
Delinquent Advertising									
Tax Collector Salary									
ELECTION EXPENSE									
HEALTH DEPARTMENT									
TOTAL DEDUCTIONS	76.18	73.22	22.44	15.95	21.23	12.55	25.25	14.93	32.30
BALANCES	352.74	304.77	92.75	65.88	87.63	51.80	104.16	69.20	132.74
Less Refunds		22.86	7.08	4.98	6.68	3.94	7.96		10.18
Less Advances									
NET DISTRIBUTION	352.74	281.91	85.67	60.90	80.95	47.86	96.20	69.20	122.56

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AUDITOR'S OFFICE, OTTAWA COUNTY

STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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	0.51	0.20	0.65	1.74	0.20	1.92	28.99
Like Real	182.93	42.20	135.10	481.75	43.09	532.04	4,263.62
TOTAL CURRENT	183.44	42.40	135.75	483.49	43.29	533.96	4,292.61
TOTAL DELINQUENT	4.03	0.93	2.97	55.02	4.91	60.77	196.31
TOTAL COLLECTED	187.47	43.33	138.72	538.51	48.20	594.73	4,488.92
REIMBURSEMENTS							
Non-Business Credit	51.76	11.88	38.24				970.80
Non-Business Credit Delinquent	(10.39)	(2.40)	(7.67)				(194.93)
Owner-Occupancy Credit	7.78	1.82	5.76				146.20
Owner-Occupancy Credit Delinquent	0.11	0.03	0.08				2.11
Homestead	29.82	6.90	22.04	117.30	10.50	129.58	817.52
Homestead Delinquent	3.20	0.74	2.36	12.57	1.12	13.88	87.55
TOTAL REIMBURSEMENTS	82.28	18.97	60.81	129.87	11.62	143.46	1,829.25
TOTAL DISTRIBUTION	105.19	24.36	77.91	408.64	36.58	451.27	2,659.67
DEDUCTIONS							
Aud. And Treas. Fees	17.60	4.07	13.01	50.48	4.53	55.76	420.83
DETAC Fee	1.12	0.25	0.81	4.24	0.37	4.68	30.14
Delinquent Advertising							
Tax Collector Salary							
ELECTION EXPENSE							
HEALTH DEPARTMENT							
TOTAL DEDUCTIONS	18.72	4.32	13.82	54.72	4.90	60.44	450.97
BALANCES	86.47	20.04	64.09	353.92	31.68	390.83	2,208.70
Less Refunds							63.68
Less Advances							
NET DISTRIBUTION	86.47	20.04	64.09	353.92	31.68	390.83	2,145.02

AUDITOR'S OFFICE, OTTAWA COUNTY

STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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									

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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 SECOND 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 SECOND 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		
Like Real	13.86	13.86
TOTAL CURRENT	13.86	13.86
TOTAL DELINQUENT		
TOTAL COLLECTED	13.86	13.86
REIMBURSEMENTS		
Non-Business Credit	4.36	4.36
Non-Business Credit Delinquent		
Owner-Occupancy Credit		
Owner-Occupancy Credit Delinquent		
Homestead		
Homestead Delinquent		
TOTAL REIMBURSEMENTS	4.36	4.36
TOTAL DISTRIBUTION	9.50	9.50
DEDUCTIONS		
Aud. And Treas. Fees	1.30	1.30
DETAC Fee		
Delinquent Advertising		
Tax Collector Salary		
ELECTION EXPENSE		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	1.30	1.30
BALANCES	8.20	8.20
Less Refunds		
Less Advances		
NET DISTRIBUTION	8.20	8.20

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AUDITOR'S OFFICE, OTTAWA COUNTY

STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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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AUDITOR'S OFFICE, OTTAWA COUNTY

STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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	64.52	23.05	642.67	53.02	135.96	89.83	112.88	158.98	28.80
Like Real	19,784.24	7,068.04	50,483.75	4,161.75	12,269.51	8,694.68	12,101.64	17,973.93	8,833.57
TOTAL CURRENT	19,848.76	7,091.09	51,126.42	4,214.77	12,405.47	8,784.51	12,214.52	18,132.91	8,862.37
TOTAL DELINQUENT	1,129.83	403.58	3,474.20	286.33	837.18	591.02	818.30	1,212.44	504.41
TOTAL COLLECTED	20,978.59	7,494.67	54,600.62	4,501.10	13,242.65	9,375.53	13,032.82	19,345.35	9,366.78
REIMBURSEMENTS									
Non-Business Credit	5,258.24	1,878.76	15,428.80	1,271.48	3,749.30	2,657.06	3,698.28	5,493.42	2,348.48
Non-Business Credit Delinquent	16.80	6.01	49.38	4.05	11.97	8.49	11.82	17.56	7.51
Owner-Occupancy Credit	214.80	76.72	630.32	51.86	153.08	108.52	151.10	224.32	95.78
Owner-Occupancy Credit Delinquent	9.69	3.47	28.49	2.34	6.91	4.91	6.83	10.13	4.32
Homestead	2,278.66	813.98	6,780.80	559.46	1,644.36	1,163.12	1,617.66	2,400.04	1,017.42
Homestead Delinquent	167.84	59.95	492.55	40.61	119.69	84.82	118.05	175.37	74.94
TOTAL REIMBURSEMENTS	7,946.03	2,838.89	23,410.34	1,929.80	5,685.31	4,026.92	5,603.74	8,320.84	3,548.45
TOTAL DISTRIBUTION	13,032.56	4,655.78	31,190.28	2,571.30	7,557.34	5,348.61	7,429.08	11,024.51	5,818.33
DEDUCTIONS									
Aud. And Treas. Fees	1,966.54	702.58	5,118.30	421.96	1,241.38	878.87	1,221.72	1,813.46	878.03
DETAC Fee	93.55	33.40	290.41	23.93	69.88	49.29	68.16	100.93	41.76
Delinquent Advertising									
Tax Collector Salary									
ELECTION EXPENSE									
HEALTH DEPARTMENT									
TOTAL DEDUCTIONS	2,060.09	735.98	5,408.71	445.89	1,311.26	928.16	1,289.88	1,914.39	919.79
BALANCES	10,972.47	3,919.80	25,781.57	2,125.41	6,246.08	4,420.45	6,139.20	9,110.12	4,898.54
Less Refunds	2,663.40	951.21	16,090.71	1,326.46	3,909.93	2,770.71	3,855.93	5,726.53	1,189.07
Less Advances									
NET DISTRIBUTION	8,309.07	2,968.59	9,690.86	798.95	2,336.15	1,649.74	2,283.27	3,383.59	3,709.47

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 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	34.58	1,344.29
Like Real	10,599.60	151,970.71
TOTAL CURRENT	10,634.18	153,315.00
TOTAL DELINQUENT	605.28	9,862.57
TOTAL COLLECTED	11,239.46	163,177.57
REIMBURSEMENTS		
Non-Business Credit	2,817.10	44,600.92
Non-Business Credit Delinquent	9.00	142.59
Owner-Occupancy Credit	115.08	1,821.58
Owner-Occupancy Credit Delinquent	5.19	82.28
Homestead	1,220.94	19,496.44
Homestead Delinquent	89.94	1,423.76
TOTAL REIMBURSEMENTS	4,257.25	67,567.57
TOTAL DISTRIBUTION	6,982.21	95,610.00
DEDUCTIONS		
Aud. And Treas. Fees	1,053.61	15,296.45
DETAC Fee	50.10	821.41
Delinquent Advertising		
Tax Collector Salary		
ELECTION EXPENSE		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	1,103.71	16,117.86
BALANCES	5,878.50	79,492.14
Less Refunds	1,426.80	39,910.75
Less Advances		
NET DISTRIBUTION	4,451.70	39,581.39

AUDITOR'S OFFICE, OTTAWA COUNTY

STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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	0.99	0.30	3.88	0.06	5.23
TOTAL CURRENT	2.12	0.63	12.32	0.23	15.30
TOTAL DELINQUENT					
TOTAL COLLECTED	2.12	0.63	12.32	0.23	15.30
REIMBURSEMENTS					
Non-Business Credit	0.18	0.06	0.88	0.02	1.14
Non-Business Credit Delinquent					
Owner-Occupancy Credit					
Owner-Occupancy Credit Delinquent					
Homestead					
Homestead Delinquent					
TOTAL REIMBURSEMENTS	0.18	0.06	0.88	0.02	1.14
TOTAL DISTRIBUTION	1.94	0.57	11.44	0.21	14.16
DEDUCTIONS					
Aud. And Treas. Fees	0.20	0.06	1.16	0.02	1.44
DETAC Fee					
Delinquent Advertising					
Tax Collector Salary					
ELECTION EXPENSE					
HEALTH DEPARTMENT					
TOTAL DEDUCTIONS	0.20	0.06	1.16	0.02	1.44
BALANCES	1.74	0.51	10.28	0.19	12.72
Less Refunds					
Less Advances					
NET DISTRIBUTION	1.74	0.51	10.28	0.19	12.72

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DEPUTY AUDITOR

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AUDITOR'S OFFICE, OTTAWA COUNTY

STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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	19.32	112.06	31.41	14.49	14.49	25.12	14.01	2.43	233.33
Like Real	532.57	1,385.93	425.66	202.27	235.69	692.37	386.13	39.62	3,900.24
TOTAL CURRENT	551.89	1,497.99	457.07	216.76	250.18	717.49	400.14	42.05	4,133.57
TOTAL DELINQUENT	(2.53)	(6.97)	(2.14)	(1.02)	(1.12)	(3.28)	(1.83)	(0.19)	(19.08)
TOTAL COLLECTED	549.36	1,491.02	454.93	215.74	249.06	714.21	398.31	41.86	4,114.49
REIMBURSEMENTS									
Non-Business Credit	89.10	245.38	75.34	35.84	39.38	115.80	64.60	6.66	672.10
Non-Business Credit Delinquent	(2.83)	(7.82)	(2.40)	(1.14)	(1.25)	(3.68)	(2.05)	(0.21)	(21.38)
Owner-Occupancy Credit	11.10	30.58	9.40	4.46	4.90	14.46	8.06	0.82	83.78
Owner-Occupancy Credit Delinquent	0.30	0.85	0.26	0.12	0.13	0.40	0.22	0.02	2.30
Homestead	339.10	966.28	295.10	139.94	153.38	440.86	245.86	25.76	2,606.28
Homestead Delinquent									
TOTAL REIMBURSEMENTS	436.77	1,235.27	377.70	179.22	196.54	567.84	316.69	33.05	3,343.08
TOTAL DISTRIBUTION	112.59	255.75	77.23	36.52	52.52	146.37	81.62	8.81	771.41
DEDUCTIONS									
Aud. And Treas. Fees	51.49	139.77	42.65	20.23	23.34	66.94	37.34	3.93	385.69
DETAC Fee									
Delinquent Advertising									
Tax Collector Salary									
ELECTION EXPENSE									
HEALTH DEPARTMENT									
TOTAL DEDUCTIONS	51.49	139.77	42.65	20.23	23.34	66.94	37.34	3.93	385.69
BALANCES	61.10	115.98	34.58	16.29	29.18	79.43	44.28	4.88	385.72
Less Refunds	18.93	151.40	46.48	22.16	8.39	24.62	13.72	1.41	287.11
Less Advances									
NET DISTRIBUTION	42.17	(35.42)	(11.90)	(5.87)	20.79	54.81	30.56	3.47	98.61

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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 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	42.28	32.48	10.87	10.87	47.64	144.14
Like Real	8,434.05	11,614.48	3,229.83	3,221.24	21,946.30	48,445.90
TOTAL CURRENT	8,476.33	11,646.96	3,240.70	3,232.11	21,993.94	48,590.04
TOTAL DELINQUENT	189.63	251.22	108.17	107.89	725.07	1,381.98
TOTAL COLLECTED	8,665.96	11,898.18	3,348.87	3,340.00	22,719.01	49,972.02
REIMBURSEMENTS						
Non-Business Credit	2,049.06	2,821.60				4,870.66
Non-Business Credit Delinquent	(30.73)	(42.34)				(73.07)
Owner-Occupancy Credit	97.16	133.82				230.98
Owner-Occupancy Credit Delinquent	1.00	1.38				2.38
Homestead	376.38	517.10	196.74	196.64	1,338.26	2,625.12
Homestead Delinquent	28.08	38.67	14.74	14.69	100.14	196.32
TOTAL REIMBURSEMENTS	2,520.95	3,470.23	211.48	211.33	1,438.40	7,852.39
TOTAL DISTRIBUTION	6,145.01	8,427.95	3,137.39	3,128.67	21,280.61	42,119.63
DEDUCTIONS						
Aud. And Treas. Fees	812.36	1,115.34	313.93	313.09	2,129.69	4,684.41
DETAC Fee	19.14	25.36	9.33	9.32	62.49	125.64
Delinquent Advertising						
Tax Collector Salary						
ELECTION EXPENSE						
HEALTH DEPARTMENT						
TOTAL DEDUCTIONS	831.50	1,140.70	323.26	322.41	2,192.18	4,810.05
BALANCES	5,313.51	7,287.25	2,814.13	2,806.26	19,088.43	37,309.58
Less Refunds	1,972.27	2,716.21	1,006.57	1,003.68	6,839.55	13,538.28
Less Advances						
NET DISTRIBUTION	3,341.24	4,571.04	1,807.56	1,802.58	12,248.88	23,771.30

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JENNIFER J. WIDMER COUNTY AUDITOR

DEPUTY AUDITOR

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AUDITOR'S OFFICE, OTTAWA COUNTY

STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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	16.27	21.66	21.66	27.09	86.68
Like Real	761.13	1,014.41	1,014.41	891.25	3,681.20
TOTAL CURRENT	777.40	1,036.07	1,036.07	918.34	3,767.88
TOTAL DELINQUENT	74.38	99.16	99.16	84.31	357.01
TOTAL COLLECTED	851.78	1,135.23	1,135.23	1,002.65	4,124.89
REIMBURSEMENTS					
Non-Business Credit	199.82	266.00	266.00	211.62	943.44
Non-Business Credit Delinquent	(4.96)	(6.61)	(6.61)	(5.25)	(23.43)
Owner-Occupancy Credit	18.88	25.40	25.40	20.24	89.92
Owner-Occupancy Credit Delinquent	0.49	0.66	0.66	0.52	2.33
Homestead	176.64	235.40	235.40	191.78	839.22
Homestead Delinquent	10.00	13.32	13.32	10.60	47.24
TOTAL REIMBURSEMENTS	400.87	534.17	534.17	429.51	1,898.72
TOTAL DISTRIBUTION	450.91	601.06	601.06	573.14	2,226.17
DEDUCTIONS					
Aud. And Treas. Fees	79.85	106.42	106.42	94.01	386.70
DETAC Fee	6.88	9.20	9.20	7.83	33.11
Delinquent Advertising					
Tax Collector Salary					
ELECTION EXPENSE					
HEALTH DEPARTMENT					
TOTAL DEDUCTIONS	86.73	115.62	115.62	101.84	419.81
BALANCES	364.18	485.44	485.44	471.30	1,806.36
Less Refunds	227.40	303.11	303.11	163.62	997.24
Less Advances					
NET DISTRIBUTION	136.78	182.33	182.33	307.68	809.12

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AUDITOR'S OFFICE, OTTAWA COUNTY

STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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	36.88	36.88
Like Real	9,785.22	9,785.22
TOTAL CURRENT	9,822.10	9,822.10
TOTAL DELINQUENT	645.65	645.65
TOTAL COLLECTED	10,467.75	10,467.75
REIMBURSEMENTS		
Non-Business Credit	3,004.90	3,004.90
Non-Business Credit Delinquent	9.61	9.61
Owner-Occupancy Credit	122.66	122.66
Owner-Occupancy Credit Delinquent	5.55	5.55
Homestead	1,303.18	1,303.18
Homestead Delinquent	95.91	95.91
TOTAL REIMBURSEMENTS	4,541.81	4,541.81
TOTAL DISTRIBUTION	5,925.94	5,925.94
DEDUCTIONS		
Aud. And Treas. Fees	981.26	981.26
DETAC Fee	53.45	53.45
Delinquent Advertising		
Tax Collector Salary		
ELECTION EXPENSE		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	1,034.71	1,034.71
BALANCES	4,891.23	4,891.23
Less Refunds	3,180.94	3,180.94
Less Advances		
NET DISTRIBUTION	1,710.29	1,710.29

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AUDITOR'S OFFICE, OTTAWA COUNTY

STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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						
Like Real	4.08	9.04				13.12
TOTAL CURRENT	4.08	9.04				13.12
TOTAL DELINQUENT	0.52	1.15	10.46	5.24	14.80	32.17
TOTAL COLLECTED	4.60	10.19	10.46	5.24	14.80	45.29
REIMBURSEMENTS						
Non-Business Credit	3.26	7.24				10.50
Non-Business Credit Delinquent	(7.48)	(16.62)				(24.10)
Owner-Occupancy Credit	0.82	1.80				2.62
Owner-Occupancy Credit Delinquent						
Homestead						
Homestead Delinquent						
TOTAL REIMBURSEMENTS	(3.40)	(7.58)				(10.98)
TOTAL DISTRIBUTION	8.00	17.77	10.46	5.24	14.80	56.27
DEDUCTIONS						
Aud. And Treas. Fees	0.43	0.95	0.98	0.49	1.39	4.24
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	1.23	2.72	2.02	1.01	2.87	9.85
BALANCES	6.77	15.05	8.44	4.23	11.93	46.42
Less Refunds						
Less Advances						
NET DISTRIBUTION	6.77	15.05	8.44	4.23	11.93	46.42

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AUDITOR'S OFFICE, OTTAWA COUNTY

STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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	4.31	3.27	6.02	4.61	5.62	4.28	15.17	43.28
Like Real	278.21	211.55	389.01	296.31	361.55	275.38	492.16	2,304.17
TOTAL CURRENT	282.52	214.82	395.03	300.92	367.17	279.66	507.33	2,347.45
TOTAL DELINQUENT	42.45	32.24	59.33	45.22	55.13	41.97	108.54	384.88
TOTAL COLLECTED	324.97	247.06	454.36	346.14	422.30	321.63	615.87	2,732.33
REIMBURSEMENTS								
Non-Business Credit	73.58	55.90	102.92	78.36	95.60	72.84		479.20
Non-Business Credit Delinquent	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)		(0.06)
Owner-Occupancy Credit	3.16	2.34	4.44	3.34	4.10	3.14		20.52
Owner-Occupancy Credit Delinquent								
Homestead	40.84	31.14	57.20	43.62	53.18	40.50	104.36	370.84
Homestead Delinquent								
TOTAL REIMBURSEMENTS	117.57	89.37	164.55	125.31	152.87	116.47	104.36	870.50
TOTAL DISTRIBUTION	207.40	157.69	289.81	220.83	269.43	205.16	511.51	1,861.83
DEDUCTIONS								
Aud. And Treas. Fees	30.46	23.17	42.60	32.45	39.58	30.15	57.73	256.14
DETAC Fee	4.24	3.23	5.93	4.52	5.52	4.20	10.85	38.49
Delinquent Advertising								
Tax Collector Salary								
ELECTION EXPENSE								
HEALTH DEPARTMENT								
TOTAL DEDUCTIONS	34.70	26.40	48.53	36.97	45.10	34.35	68.58	294.63
BALANCES	172.70	131.29	241.28	183.86	224.33	170.81	442.93	1,567.20
Less Refunds	73.21	55.67	102.29	77.97	95.04	72.43	177.37	653.98
Less Advances								
NET DISTRIBUTION	99.49	75.62	138.99	105.89	129.29	98.38	265.56	913.22

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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 SECOND 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	29.95	5.20	5.29	40.44
TOTAL CURRENT	29.95	5.20	5.29	40.44
TOTAL DELINQUENT				
TOTAL COLLECTED	29.95	5.20	5.29	40.44
REIMBURSEMENTS				
Non-Business Credit	13.10	5.20	2.30	20.60
Non-Business Credit Delinquent				
Owner-Occupancy Credit	0.44		0.10	0.54
Owner-Occupancy Credit Delinquent				
Homestead	2.40		0.42	2.82
Homestead Delinquent				
TOTAL REIMBURSEMENTS	15.94	5.20	2.82	23.96
TOTAL DISTRIBUTION	14.01		2.47	16.48
DEDUCTIONS				
Aud. And Treas. Fees	2.81	0.49	0.49	3.79
DETAC Fee				
Delinquent Advertising				
Tax Collector Salary				
ELECTION EXPENSE				
HEALTH DEPARTMENT				
TOTAL DEDUCTIONS	2.81	0.49	0.49	3.79
BALANCES	11.20	(0.49)	1.98	12.69
Less Refunds				
Less Advances				
NET DISTRIBUTION	11.20	(0.49)	1.98	12.69

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STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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	21.04	7.01	14.08	42.13
Like Real	2,456.52	818.94	907.19	4,182.65
TOTAL CURRENT	2,477.56	825.95	921.27	4,224.78
TOTAL DELINQUENT	90.19	30.06	44.72	164.97
TOTAL COLLECTED	2,567.75	856.01	965.99	4,389.75
REIMBURSEMENTS				
Non-Business Credit	621.60	207.34		828.94
Non-Business Credit Delinquent				
Owner-Occupancy Credit	42.44	14.08		56.52
Owner-Occupancy Credit Delinquent	0.86	0.29		1.15
Homestead	173.06	57.70	89.24	320.00
Homestead Delinquent				
TOTAL REIMBURSEMENTS	837.96	279.41	89.24	1,206.61
TOTAL DISTRIBUTION	1,729.79	576.60	876.75	3,183.14
DEDUCTIONS				
Aud. And Treas. Fees	240.70	80.25	90.56	411.51
DETAC Fee	8.93	2.97	4.48	16.38
Delinquent Advertising				
Tax Collector Salary				
ELECTION EXPENSE				
HEALTH DEPARTMENT				
TOTAL DEDUCTIONS	249.63	83.22	95.04	427.89
BALANCES	1,480.16	493.38	781.71	2,755.25
Less Refunds	820.03	273.32	410.49	1,503.84
Less Advances				
NET DISTRIBUTION	660.13	220.06	371.22	1,251.41

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

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

JENNIFER J. WIDMER — COUNTY AUDITOR

DEPUTY AUDITOR

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, OTTAWA COUNTY

STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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	39.50	8.47	8.47	14.10	4.71	4.67	79.92
Like Real	13,813.60	145.27	231.64	386.42	217.79	217.79	15,012.51
TOTAL CURRENT	13,853.10	153.74	240.11	400.52	222.50	222.46	15,092.43
TOTAL DELINQUENT	507.14	5.31	8.49	14.14	7.99	7.99	551.06
TOTAL COLLECTED	14,360.24	159.05	248.60	414.66	230.49	230.45	15,643.49
REIMBURSEMENTS							
Non-Business Credit	4,071.50	42.72	68.36	113.54	63.96	63.96	4,424.04
Non-Business Credit Delinquent	28.03	0.30	0.46	0.78	0.44	0.44	30.45
Owner-Occupancy Credit	33.62	0.36	0.48	1.00	0.46	0.46	36.38
Owner-Occupancy Credit Delinquent	5.56	0.05	0.10	0.15	0.09	0.09	6.04
Homestead	127.34	1.36	2.14	3.56	2.00	2.00	138.40
Homestead Delinquent	15.78	0.17	0.26	0.44	0.25	0.25	17.15
TOTAL REIMBURSEMENTS	4,281.83	44.96	71.80	119.47	67.20	67.20	4,652.46
TOTAL DISTRIBUTION	10,078.41	114.09	176.80	295.19	163.29	163.25	10,991.03
DEDUCTIONS							
Aud. And Treas. Fees	1,346.13	14.91	23.31	38.87	21.61	21.61	1,466.44
DETAC Fee	45.77	0.48	0.76	1.28	0.72	0.72	49.73
Delinquent Advertising							
Tax Collector Salary							
ELECTION EXPENSE							
HEALTH DEPARTMENT							
TOTAL DEDUCTIONS	1,391.90	15.39	24.07	40.15	22.33	22.33	1,516.17
BALANCES	8,686.51	98.70	152.73	255.04	140.96	140.92	9,474.86
Less Refunds	132.04	1.37	2.20	3.70	2.07	2.07	143.45
Less Advances							
NET DISTRIBUTION	8,554.47	97.33	150.53	251.34	138.89	138.85	9,331.41

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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 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	0.20	0.97	0.61	1.01	0.20	0.81	1.74	5.54
Like Real	70.85	55.58	18.12	30.22	40.32	26.62	88.52	330.23
TOTAL CURRENT	71.05	56.55	18.73	31.23	40.52	27.43	90.26	335.77
TOTAL DELINQUENT	1.32				0.76			2.08
TOTAL COLLECTED	72.37	56.55	18.73	31.23	41.28	27.43	90.26	337.85
REIMBURSEMENTS								
Non-Business Credit	18.84	9.88	3.22	5.36	10.74			48.04
Non-Business Credit Delinquent								
Owner-Occupancy Credit	2.66	2.46	0.80	1.36	1.54			8.82
Owner-Occupancy Credit Delinquent	0.04				0.03			0.07
Homestead	11.96				6.80			18.76
Homestead Delinquent	1.28				0.73			2.01
TOTAL REIMBURSEMENTS	34.78	12.34	4.02	6.72	19.84			77.70
TOTAL DISTRIBUTION	37.59	44.21	14.71	24.51	21.44	27.43	90.26	260.15
DEDUCTIONS								
Aud. And Treas. Fees	6.77	5.30	1.74	2.92	3.86	2.57	8.46	31.62
DETAC Fee								
Delinquent Advertising								
Tax Collector Salary								
ELECTION EXPENSE								
HEALTH DEPARTMENT								
TOTAL DEDUCTIONS	6.77	5.30	1.74	2.92	3.86	2.57	8.46	31.62
BALANCES	30.82	38.91	12.97	21.59	17.58	24.86	81.80	228.53
Less Refunds								
Less Advances								
NET DISTRIBUTION	30.82	38.91	12.97	21.59	17.58	24.86	81.80	228.53

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AUDITOR'S OFFICE, OTTAWA COUNTY

STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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	8.63	48.60	19.54	29.13	12.90	32.48	16.23	39.07	206.58
Like Real	4,785.10	29,652.13	3,216.57	7,710.59	3,314.60	8,286.05	4,611.59	12,131.01	73,707.64
TOTAL CURRENT	4,793.73	29,700.73	3,236.11	7,739.72	3,327.50	8,318.53	4,627.82	12,170.08	73,914.22
TOTAL DELINQUENT	101.73	635.47	74.97	172.37	111.70	279.34	154.72	410.35	1,940.65
TOTAL COLLECTED	4,895.46	30,336.20	3,311.08	7,912.09	3,439.20	8,597.87	4,782.54	12,580.43	75,854.87
REIMBURSEMENTS									
Non-Business Credit	1,162.78	7,188.56	779.58	1,868.34					10,999.26
Non-Business Credit Delinquent	(17.44)	(108.99)	(11.84)	(28.31)					(166.58)
Owner-Occupancy Credit	55.12	344.40	37.22	89.52					526.26
Owner-Occupancy Credit Delinquent	0.56	3.54	0.38	0.92					5.40
Homestead	213.26	1,330.30	144.66	347.12	202.68	506.22	281.78	746.02	3,772.04
Homestead Delinquent	15.95	99.58	10.82	25.89	15.11	37.83	21.04	55.79	282.01
TOTAL REIMBURSEMENTS	1,430.23	8,857.39	960.82	2,303.48	217.79	544.05	302.82	801.81	15,418.39
TOTAL DISTRIBUTION	3,465.23	21,478.81	2,350.26	5,608.61	3,221.41	8,053.82	4,479.72	11,778.62	60,436.48
DEDUCTIONS									
Aud. And Treas. Fees	458.90	2,843.74	310.39	741.68	322.40	805.97	448.31	1,179.30	7,110.69
DETAC Fee	10.26	64.13	7.56	17.38	9.67	24.16	13.38	35.46	182.00
Delinquent Advertising									
Tax Collector Salary									
ELECTION EXPENSE									
HEALTH DEPARTMENT									
TOTAL DEDUCTIONS	469.16	2,907.87	317.95	759.06	332.07	830.13	461.69	1,214.76	7,292.69
BALANCES	2,996.07	18,570.94	2,032.31	4,849.55	2,889.34	7,223.69	4,018.03	10,563.86	53,143.79
Less Refunds	1,118.95	4,188.66	454.28	1,089.22	1,032.69	2,581.77	1,436.87	2,281.68	14,184.12
Less Advances									
NET DISTRIBUTION	1,877.12	14,382.28	1,578.03	3,760.33	1,856.65	4,641.92	2,581.16	8,282.18	38,959.67

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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 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	5.84	1.27	2.55	3.37	13.03
Like Real	3,024.69	657.56	258.63	828.37	4,769.25
TOTAL CURRENT	3,030.53	658.83	261.18	831.74	4,782.28
TOTAL DELINQUENT	207.50	45.12	17.72	79.94	350.28
TOTAL COLLECTED	3,238.03	703.95	278.90	911.68	5,132.56
REIMBURSEMENTS					
Non-Business Credit	821.82	178.64	70.24		1,070.70
Non-Business Credit Delinquent					
Owner-Occupancy Credit	46.96	10.28	4.10		61.34
Owner-Occupancy Credit Delinquent	1.16	0.26	0.10		1.52
Homestead	453.16	98.48	38.92	177.22	767.78
Homestead Delinquent	71.68	15.58	6.12	28.00	121.38
TOTAL REIMBURSEMENTS	1,394.78	303.24	119.48	205.22	2,022.72
TOTAL DISTRIBUTION	1,843.25	400.71	159.42	706.46	3,109.84
DEDUCTIONS					
Aud. And Treas. Fees	303.54	65.99	26.14	85.46	481.13
DETAC Fee	13.47	2.92	1.16	5.20	22.75
Delinquent Advertising					
Tax Collector Salary					
ELECTION EXPENSE					
HEALTH DEPARTMENT					
TOTAL DEDUCTIONS	317.01	68.91	27.30	90.66	503.88
BALANCES	1,526.24	331.80	132.12	615.80	2,605.96
Less Refunds	446.36	96.98	38.16	169.56	751.06
Less Advances					
NET DISTRIBUTION	1,079.88	234.82	93.96	446.24	1,854.90

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AUDITOR'S OFFICE, OTTAWA COUNTY

STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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	2.43	14.49	4.83	3.38	7.26	21.75	2.90	11.11	19.32
Like Real	66.61	399.47	44.57	36.16	119.12	329.67	43.95	194.75	365.08
TOTAL CURRENT	69.04	413.96	49.40	39.54	126.38	351.42	46.85	205.86	384.40
TOTAL DELINQUENT	(0.31)	(1.89)	(0.21)	(0.17)	(0.56)				
TOTAL COLLECTED	68.73	412.07	49.19	39.37	125.82	351.42	46.85	205.86	384.40
REIMBURSEMENTS									
Non-Business Credit	11.16	66.84	7.44	6.02	19.92				
Non-Business Credit Delinquent	(0.35)	(2.12)	(0.24)	(0.19)	(0.63)				
Owner-Occupancy Credit	1.42	8.38	0.94	0.76	2.48				
Owner-Occupancy Credit Delinquent	0.04	0.23	0.03	0.02	0.07				
Homestead	42.38	254.30	30.16	24.20	77.46	263.82	35.18	154.88	289.56
Homestead Delinquent									
TOTAL REIMBURSEMENTS	54.65	327.63	38.33	30.81	99.30	263.82	35.18	154.88	289.56
TOTAL DISTRIBUTION	14.08	84.44	10.86	8.56	26.52	87.60	11.67	50.98	94.84
DEDUCTIONS									
Aud. And Treas. Fees	6.45	38.62	4.61	3.69	11.79	32.94	4.40	19.29	36.03
DETAC Fee									
Delinquent Advertising									
Tax Collector Salary									
ELECTION EXPENSE									
HEALTH DEPARTMENT									
TOTAL DEDUCTIONS	6.45	38.62	4.61	3.69	11.79	32.94	4.40	19.29	36.03
BALANCES	7.63	45.82	6.25	4.87	14.73	54.66	7.27	31.69	58.81
Less Refunds	2.36	14.21	1.57	1.29	4.24	14.14	1.88	8.36	15.60
Less Advances									
NET DISTRIBUTION	5.27	31.61	4.68	3.58	10.49	40.52	5.39	23.33	43.21

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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 MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, WITH THE COUNTY TREASURER FOR HARRIS TWP

SOURCE OF RECEIPTS	TOTALS
REAL PROPERTY	
Depreciated	87.47
Like Real	1,599.38
TOTAL CURRENT	1,686.85
TOTAL DELINQUENT	(3.14)
TOTAL COLLECTED	1,683.71
REIMBURSEMENTS	
Non-Business Credit	111.38
Non-Business Credit Delinquent	(3.53)
Owner-Occupancy Credit	13.98
Owner-Occupancy Credit Delinquent	0.39
Homestead	1,171.94
Homestead Delinquent	
TOTAL REIMBURSEMENTS	1,294.16
TOTAL DISTRIBUTION	389.55
DEDUCTIONS	
Aud. And Treas. Fees	157.82
DETAC Fee	
Delinquent Advertising	
Tax Collector Salary	
ELECTION EXPENSE	
HEALTH DEPARTMENT	
TOTAL DEDUCTIONS	157.82
BALANCES	231.73
Less Refunds	63.65
Less Advances	
NET DISTRIBUTION	168.08

AUDITOR'S OFFICE, OTTAWA COUNTY

STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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	8.17	8.17	11.64	27.98
Like Real	1,105.66	1,105.66	888.68	3,100.00
TOTAL CURRENT	1,113.83	1,113.83	900.32	3,127.98
TOTAL DELINQUENT	22.13	22.13	28.15	72.41
TOTAL COLLECTED	1,135.96	1,135.96	928.47	3,200.39
REIMBURSEMENTS				
Non-Business Credit	353.94	353.94		707.88
Non-Business Credit Delinquent	(1.38)	(1.38)		(2.76)
Owner-Occupancy Credit	2.10	2.10		4.20
Owner-Occupancy Credit Delinquent				
Homestead	26.88	26.88	33.00	86.76
Homestead Delinquent				
TOTAL REIMBURSEMENTS	381.54	381.54	33.00	796.08
TOTAL DISTRIBUTION	754.42	754.42	895.47	2,404.31
DEDUCTIONS				
Aud. And Treas. Fees	106.49	106.49	87.03	300.01
DETAC Fee	2.36	2.36	2.81	7.53
Delinquent Advertising				
Tax Collector Salary				
ELECTION EXPENSE				
HEALTH DEPARTMENT				
TOTAL DEDUCTIONS	108.85	108.85	89.84	307.54
BALANCES	645.57	645.57	805.63	2,096.77
Less Refunds	1,389.23	1,389.23	1,645.54	4,424.00
Less Advances				
NET DISTRIBUTION	(743.66)	(743.66)	(839.91)	(2,327.23)

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JENNIFER J. WIDMER COUNTY AUDITOR

DEPUTY AUDITOR

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AUDITOR'S OFFICE, OTTAWA COUNTY

STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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	0.10		0.40	0.27	1.00	0.33	0.50	0.25	
Like Real	0.95		3.81	0.01	0.26	0.21	2.15	1.09	3.38
TOTAL CURRENT	1.05		4.21	0.28	1.26	0.54	2.65	1.34	3.38
TOTAL DELINQUENT									
TOTAL COLLECTED	1.05		4.21	0.28	1.26	0.54	2.65	1.34	3.38
REIMBURSEMENTS									
Non-Business Credit	0.28		1.16		0.08	0.06	0.64	0.34	1.06
Non-Business Credit Delinquent									
Owner-Occupancy Credit									
Owner-Occupancy Credit Delinquent									
Homestead									
Homestead Delinquent									
TOTAL REIMBURSEMENTS	0.28		1.16		0.08	0.06	0.64	0.34	1.06
TOTAL DISTRIBUTION	0.77		3.05	0.28	1.18	0.48	2.01	1.00	2.32
DEDUCTIONS									
Aud. And Treas. Fees	0.08		0.40	0.03	0.11	0.05	0.26	0.12	0.32
DETAC Fee									
Delinquent Advertising									
Tax Collector Salary									
ELECTION EXPENSE									
HEALTH DEPARTMENT									
TOTAL DEDUCTIONS	0.08		0.40	0.03	0.11	0.05	0.26	0.12	0.32
BALANCES	0.69		2.65	0.25	1.07	0.43	1.75	0.88	2.00
Less Refunds									
Less Advances									
NET DISTRIBUTION	0.69		2.65	0.25	1.07	0.43	1.75	0.88	2.00

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STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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		0.37			0.15	0.43	0.08	0.27	
Like Real	1.66	0.20	5.71		0.67	1.95	0.39	1.30	4.36
TOTAL CURRENT	1.66	0.57	5.71		0.82	2.38	0.47	1.57	4.36
TOTAL DELINQUENT									
TOTAL COLLECTED	1.66	0.57	5.71		0.82	2.38	0.47	1.57	4.36
REIMBURSEMENTS									
Non-Business Credit	0.52	0.04	1.80						
Non-Business Credit Delinquent									
Owner-Occupancy Credit									
Owner-Occupancy Credit Delinquent									
Homestead									
Homestead Delinquent									
TOTAL REIMBURSEMENTS	0.52	0.04	1.80						
TOTAL DISTRIBUTION	1.14	0.53	3.91		0.82	2.38	0.47	1.57	4.36
DEDUCTIONS									
Aud. And Treas. Fees	0.16	0.05	0.53		0.07	0.22	0.03	0.15	0.41
DETAC Fee									
Delinquent Advertising									
Tax Collector Salary									
ELECTION EXPENSE									
HEALTH DEPARTMENT									
TOTAL DEDUCTIONS	0.16	0.05	0.53		0.07	0.22	0.03	0.15	0.41
BALANCES	0.98	0.48	3.38		0.75	2.16	0.44	1.42	3.95
Less Refunds									
Less Advances									
NET DISTRIBUTION	0.98	0.48	3.38		0.75	2.16	0.44	1.42	3.95

AUDITOR'S OFFICE, OTTAWA COUNTY

STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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	0.50	4.65
Like Real	2.85	30.95
TOTAL CURRENT	3.35	35.60
TOTAL DELINQUENT		
TOTAL COLLECTED	3.35	35.60
REIMBURSEMENTS		
Non-Business Credit		5.98
Non-Business Credit Delinquent		
Owner-Occupancy Credit		
Owner-Occupancy Credit Delinquent		
Homestead		
Homestead Delinquent		
TOTAL REIMBURSEMENTS		5.98
TOTAL DISTRIBUTION	3.35	29.62
DEDUCTIONS		
Aud. And Treas. Fees	0.32	3.31
DETAC Fee		
Delinquent Advertising		
Tax Collector Salary		
ELECTION EXPENSE		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	0.32	3.31
BALANCES	3.03	26.31
Less Refunds		
Less Advances		
NET DISTRIBUTION	3.03	26.31

AUDITOR'S OFFICE, OTTAWA COUNTY

STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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	10.36	24.43	24.43	11.84	2.99	74.05
Like Real	287.10	676.67	676.67	181.44	47.44	1,869.32
TOTAL CURRENT	297.46	701.10	701.10	193.28	50.43	1,943.37
TOTAL DELINQUENT	70.91	167.18	167.18	50.15	15.92	471.34
TOTAL COLLECTED	368.37	868.28	868.28	243.43	66.35	2,414.71
REIMBURSEMENTS						
Non-Business Credit	58.66	138.00	138.00	37.06		371.72
Non-Business Credit Delinquent						
Owner-Occupancy Credit	7.82	18.36	18.36	4.96		49.50
Owner-Occupancy Credit Delinquent	0.31	0.73	0.73	0.20		1.97
Homestead	106.66	251.62	251.62	70.56	23.62	704.08
Homestead Delinquent	10.93	25.79	25.79	6.91	2.37	71.79
TOTAL REIMBURSEMENTS	184.38	434.50	434.50	119.69	25.99	1,199.06
TOTAL DISTRIBUTION	183.99	433.78	433.78	123.74	40.36	1,215.65
DEDUCTIONS						
Aud. And Treas. Fees	34.53	81.38	81.38	22.82	6.23	226.34
DETAC Fee	5.96	14.07	14.07	4.32	1.34	39.76
Delinquent Advertising						
Tax Collector Salary						
ELECTION EXPENSE						
HEALTH DEPARTMENT						
TOTAL DEDUCTIONS	40.49	95.45	95.45	27.14	7.57	266.10
BALANCES	143.50	338.33	338.33	96.60	32.79	949.55
Less Refunds	1.86	4.32	4.32	1.16	0.38	12.04
Less Advances						
NET DISTRIBUTION	141.64	334.01	334.01	95.44	32.41	937.51

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

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

JENNIFER J. WIDMER — COUNTY AUDITOR

DEPUTY AUDITOR

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, OTTAWA COUNTY

STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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 SECOND 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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AUDITOR'S OFFICE, OTTAWA COUNTY

STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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				
Like Real	284.57	94.86	48.60	428.03
TOTAL CURRENT	284.57	94.86	48.60	428.03
TOTAL DELINQUENT	6.36	2.12	1.55	10.03
TOTAL COLLECTED	290.93	96.98	50.15	438.06
REIMBURSEMENTS				
Non-Business Credit	80.76	26.92		107.68
Non-Business Credit Delinquent				
Owner-Occupancy Credit	10.32	3.38		13.70
Owner-Occupancy Credit Delinquent	0.22	0.07		0.29
Homestead	57.30	19.12	14.50	90.92
Homestead Delinquent	6.14	2.05	1.55	9.74
TOTAL REIMBURSEMENTS	154.74	51.54	16.05	222.33
TOTAL DISTRIBUTION	136.19	45.44	34.10	215.73
DEDUCTIONS				
Aud. And Treas. Fees	27.28	9.09	4.70	41.07
DETAC Fee				
Delinquent Advertising				
Tax Collector Salary				
ELECTION EXPENSE				
HEALTH DEPARTMENT				
TOTAL DEDUCTIONS	27.28	9.09	4.70	41.07
BALANCES	108.91	36.35	29.40	174.66
Less Refunds				
Less Advances				
NET DISTRIBUTION	108.91	36.35	29.40	174.66

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AUDITOR'S OFFICE, OTTAWA COUNTY

STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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	5.59	4.47	4.92	14.98
Like Real	253.18	97.69	126.03	476.90
TOTAL CURRENT	258.77	102.16	130.95	491.88
TOTAL DELINQUENT				
TOTAL COLLECTED	258.77	102.16	130.95	491.88
REIMBURSEMENTS				
Non-Business Credit	78.24			78.24
Non-Business Credit Delinquent				
Owner-Occupancy Credit				
Owner-Occupancy Credit Delinquent				
Homestead				
Homestead Delinquent				
TOTAL REIMBURSEMENTS	78.24			78.24
TOTAL DISTRIBUTION	180.53	102.16	130.95	413.64
DEDUCTIONS				
Aud. And Treas. Fees	24.25	9.58	12.28	46.11
DETAC Fee				
Delinquent Advertising				
Tax Collector Salary				
ELECTION EXPENSE				
HEALTH DEPARTMENT				
TOTAL DEDUCTIONS	24.25	9.58	12.28	46.11
BALANCES	156.28	92.58	118.67	367.53
Less Refunds	2,806.23	1,574.50	2,007.56	6,388.29
Less Advances				
NET DISTRIBUTION	(2,649.95)	(1,481.92)	(1,888.89)	(6,020.76)

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AUDITOR'S OFFICE, OTTAWA COUNTY

STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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						

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AUDITOR'S OFFICE, OTTAWA COUNTY

STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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	0.93	0.93	0.06	0.04	0.88	1.86	4.70
Like Real	3,673.70	3,672.93	282.86	282.75	2,016.20	4,057.87	13,986.31
TOTAL CURRENT	3,674.63	3,673.86	282.92	282.79	2,017.08	4,059.73	13,991.01
TOTAL DELINQUENT	267.79	267.79	20.57	20.57	147.02	372.05	1,095.79
TOTAL COLLECTED	3,942.42	3,941.65	303.49	303.36	2,164.10	4,431.78	15,086.80
REIMBURSEMENTS							
Non-Business Credit	725.78	725.78	55.78	55.78	398.26		1,961.38
Non-Business Credit Delinquent							
Owner-Occupancy Credit	94.64	94.64	7.22	7.22	51.94		255.66
Owner-Occupancy Credit Delinquent	3.51	3.51	0.27	0.27	1.94		9.50
Homestead	1,106.76	1,106.76	85.58	85.58	607.12	1,589.88	4,581.68
Homestead Delinquent	69.04	69.04	5.30	5.30	37.92	99.21	285.81
TOTAL REIMBURSEMENTS	1,999.73	1,999.73	154.15	154.15	1,097.18	1,689.09	7,094.03
TOTAL DISTRIBUTION	1,942.69	1,941.92	149.34	149.21	1,066.92	2,742.69	7,992.77
DEDUCTIONS							
Aud. And Treas. Fees	369.57	369.49	28.45	28.43	202.87	415.44	1,414.25
DETAC Fee	19.52	19.52	1.49	1.49	10.72	27.28	80.02
Delinquent Advertising							
Tax Collector Salary							
ELECTION EXPENSE							
HEALTH DEPARTMENT							
TOTAL DEDUCTIONS	389.09	389.01	29.94	29.92	213.59	442.72	1,494.27
BALANCES	1,553.60	1,552.91	119.40	119.29	853.33	2,299.97	6,498.50
Less Refunds							
Less Advances							
NET DISTRIBUTION	1,553.60	1,552.91	119.40	119.29	853.33	2,299.97	6,498.50

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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 SECOND 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 SECOND 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	2.03	1.22	3.25
Like Real	559.67	335.83	895.50
TOTAL CURRENT	561.70	337.05	898.75
TOTAL DELINQUENT	63.95	38.36	102.31
TOTAL COLLECTED	625.65	375.41	1,001.06
REIMBURSEMENTS			
Non-Business Credit			
Non-Business Credit Delinquent			
Owner-Occupancy Credit			
Owner-Occupancy Credit Delinquent			
Homestead	136.30	81.80	218.10
Homestead Delinquent	14.61	8.76	23.37
TOTAL REIMBURSEMENTS	150.91	90.56	241.47
TOTAL DISTRIBUTION	474.74	284.85	759.59
DEDUCTIONS			
Aud. And Treas. Fees	58.65	35.17	93.82
DETAC Fee	4.93	2.96	7.89
Delinquent Advertising			
Tax Collector Salary			
ELECTION EXPENSE			
HEALTH DEPARTMENT			
TOTAL DEDUCTIONS	63.58	38.13	101.71
BALANCES	411.16	246.72	657.88
Less Refunds			
Less Advances			
NET DISTRIBUTION	411.16	246.72	657.88

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AUDITOR'S OFFICE, OTTAWA COUNTY

STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, WITH THE COUNTY TREASURER FOR FMR ERIE-OTTAWA MH DIST-RC

SOURCE OF RECEIPTS	2007 CURRENT EXPENSE 0.70	2010 MENTAL HEALTH DISTRICT 0.30	2015 MENTAL HEALTH DISTRICT 0.20	340.01 TOTALS
REAL PROPERTY				
Depreciated	50.52	21.76	14.57	86.85
Like Real	8,644.71	3,426.12	1,891.50	13,962.33
TOTAL CURRENT	8,695.23	3,447.88	1,906.07	14,049.18
TOTAL DELINQUENT	341.56	136.10	106.18	583.84
TOTAL COLLECTED	9,036.79	3,583.98	2,012.25	14,633.02
REIMBURSEMENTS				
Non-Business Credit	2,164.84	857.68		3,022.52
Non-Business Credit Delinquent	(19.58)	(7.75)		(27.33)
Owner-Occupancy Credit	104.70	41.36		146.06
Owner-Occupancy Credit Delinquent	2.40	0.97		3.37
Homestead	706.30	280.10	214.64	1,201.04
Homestead Delinquent	49.59	19.66	15.02	84.27
TOTAL REIMBURSEMENTS	3,008.25	1,192.02	229.66	4,429.93
TOTAL DISTRIBUTION	6,028.54	2,391.96	1,782.59	10,203.09
DEDUCTIONS				
Aud. And Treas. Fees	847.08	335.96	188.65	1,371.69
DETAC Fee	30.92	12.31	9.13	52.36
Delinquent Advertising				
Tax Collector Salary				
ELECTION EXPENSE				
HEALTH DEPARTMENT				
TOTAL DEDUCTIONS	878.00	348.27	197.78	1,424.05
BALANCES	5,150.54	2,043.69	1,584.81	8,779.04
Less Refunds	1,693.56	672.31	498.43	2,864.30
Less Advances				
NET DISTRIBUTION	3,456.98	1,371.38	1,086.38	5,914.74

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STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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	5.76	5.76
Like Real	179.18	179.18
TOTAL CURRENT	184.94	184.94
TOTAL DELINQUENT	1.66	1.66
TOTAL COLLECTED	186.60	186.60
REIMBURSEMENTS		
Non-Business Credit	40.80	40.80
Non-Business Credit Delinquent	(5.78)	(5.78)
Owner-Occupancy Credit	5.82	5.82
Owner-Occupancy Credit Delinquent	0.11	0.11
Homestead	70.88	70.88
Homestead Delinquent	1.64	1.64
TOTAL REIMBURSEMENTS	113.47	113.47
TOTAL DISTRIBUTION	73.13	73.13
DEDUCTIONS		
Aud. And Treas. Fees	17.51	17.51
DETAC Fee	0.56	0.56
Delinquent Advertising		
Tax Collector Salary		
ELECTION EXPENSE		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	18.07	18.07
BALANCES	55.06	55.06
Less Refunds	3.05	3.05
Less Advances		
NET DISTRIBUTION	52.01	52.01

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STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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	36.00	36.00
Like Real	9,290.23	9,290.23
TOTAL CURRENT	9,326.23	9,326.23
TOTAL DELINQUENT	458.98	458.98
TOTAL COLLECTED	9,785.21	9,785.21
REIMBURSEMENTS		
Non-Business Credit		
Non-Business Credit Delinquent		
Owner-Occupancy Credit		
Owner-Occupancy Credit Delinquent		
Homestead	910.30	910.30
Homestead Delinquent	67.50	67.50
TOTAL REIMBURSEMENTS	977.80	977.80
TOTAL DISTRIBUTION	8,807.41	8,807.41
DEDUCTIONS		
Aud. And Treas. Fees	917.26	917.26
DETAC Fee	39.14	39.14
Delinquent Advertising		
Tax Collector Salary		
ELECTION EXPENSE		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	956.40	956.40
BALANCES	7,851.01	7,851.01
Less Refunds	2,464.43	2,464.43
Less Advances		
NET DISTRIBUTION	5,386.58	5,386.58

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STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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	14.84	3.70	11.11	29.61	14.84	74.10
Like Real	90.84	32.53	103.40	470.18	285.06	982.01
TOTAL CURRENT	105.68	36.23	114.51	499.79	299.90	1,056.11
TOTAL DELINQUENT	33.22	10.29	32.06	153.87	90.10	319.54
TOTAL COLLECTED	138.90	46.52	146.57	653.66	390.00	1,375.65
REIMBURSEMENTS						
Non-Business Credit	19.06	6.80	21.64			47.50
Non-Business Credit Delinquent						
Owner-Occupancy Credit	2.44	0.90	2.80			6.14
Owner-Occupancy Credit Delinquent	0.09	0.03	0.11			0.23
Homestead	39.60	13.22	41.66	229.00	136.98	460.46
Homestead Delinquent	3.31	1.18	3.78	22.75	13.79	44.81
TOTAL REIMBURSEMENTS	64.50	22.13	69.99	251.75	150.77	559.14
TOTAL DISTRIBUTION	74.40	24.39	76.58	401.91	239.23	816.51
DEDUCTIONS						
Aud. And Treas. Fees	13.04	4.37	13.74	61.29	36.55	128.99
DETAC Fee	2.98	0.90	2.81	13.11	7.62	27.42
Delinquent Advertising						
Tax Collector Salary						
ELECTION EXPENSE						
HEALTH DEPARTMENT						
TOTAL DEDUCTIONS	16.02	5.27	16.55	74.40	44.17	156.41
BALANCES	58.38	19.12	60.03	327.51	195.06	660.10
Less Refunds	0.56	0.20	0.64	3.70	2.24	7.34
Less Advances						
NET DISTRIBUTION	57.82	18.92	59.39	323.81	192.82	652.76

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STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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	21.85	21.85
Like Real	624.36	624.36
TOTAL CURRENT	646.21	646.21
TOTAL DELINQUENT	93.22	93.22
TOTAL COLLECTED	739.43	739.43
REIMBURSEMENTS		
Non-Business Credit		
Non-Business Credit Delinquent		
Owner-Occupancy Credit		
Owner-Occupancy Credit Delinquent		
Homestead	147.96	147.96
Homestead Delinquent	10.72	10.72
TOTAL REIMBURSEMENTS	158.68	158.68
TOTAL DISTRIBUTION	580.75	580.75
DEDUCTIONS		
Aud. And Treas. Fees	69.32	69.32
DETAC Fee	8.25	8.25
Delinquent Advertising		
Tax Collector Salary		
ELECTION EXPENSE		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	77.57	77.57
BALANCES	503.18	503.18
Less Refunds	183.98	183.98
Less Advances		
NET DISTRIBUTION	319.20	319.20

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

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

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 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	44.45	33.31	77.76
Like Real	762.51	577.26	1,339.77
TOTAL CURRENT	806.96	610.57	1,417.53
TOTAL DELINQUENT	205.34	191.15	396.49
TOTAL COLLECTED	1,012.30	801.72	1,814.02
REIMBURSEMENTS			
Non-Business Credit	155.54		155.54
Non-Business Credit Delinquent			
Owner-Occupancy Credit	20.66		20.66
Owner-Occupancy Credit Delinquent	0.82		0.82
Homestead	293.58	285.44	579.02
Homestead Delinquent	29.05	28.90	57.95
TOTAL REIMBURSEMENTS	499.65	314.34	813.99
TOTAL DISTRIBUTION	512.65	487.38	1,000.03
DEDUCTIONS			
Aud. And Treas. Fees	94.89	75.16	170.05
DETAC Fee	17.56	16.23	33.79
Delinquent Advertising			
Tax Collector Salary			
ELECTION EXPENSE			
HEALTH DEPARTMENT			
TOTAL DEDUCTIONS	112.45	91.39	203.84
BALANCES	400.20	395.99	796.19
Less Refunds	4.86	4.74	9.60
Less Advances			
NET DISTRIBUTION	395.34	391.25	786.59

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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 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	0.23	0.23
Like Real	2.22	2.22
TOTAL CURRENT	2.45	2.45
TOTAL DELINQUENT		
TOTAL COLLECTED	2.45	2.45
REIMBURSEMENTS		
Non-Business Credit	0.66	0.66
Non-Business Credit Delinquent		
Owner-Occupancy Credit		
Owner-Occupancy Credit Delinquent		
Homestead		
Homestead Delinquent		
TOTAL REIMBURSEMENTS	0.66	0.66
TOTAL DISTRIBUTION	1.79	1.79
DEDUCTIONS		
Aud. And Treas. Fees	0.23	0.23
DETAC Fee		
Delinquent Advertising		
Tax Collector Salary		
ELECTION EXPENSE		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	0.23	0.23
BALANCES	1.56	1.56
Less Refunds		
Less Advances		
NET DISTRIBUTION	1.56	1.56

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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 SECOND 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	0.15	0.15
Like Real	0.82	0.82
TOTAL CURRENT	0.97	0.97
TOTAL DELINQUENT		
TOTAL COLLECTED	0.97	0.97
REIMBURSEMENTS		
Non-Business Credit		
Non-Business Credit Delinquent		
Owner-Occupancy Credit		
Owner-Occupancy Credit Delinquent		
Homestead		
Homestead Delinquent		
TOTAL REIMBURSEMENTS		
TOTAL DISTRIBUTION	0.97	0.97
DEDUCTIONS		
Aud. And Treas. Fees	0.08	0.08
DETAC Fee		
Delinquent Advertising		
Tax Collector Salary		
ELECTION EXPENSE		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	0.08	0.08
BALANCES	0.89	0.89
Less Refunds		
Less Advances		
NET DISTRIBUTION	0.89	0.89

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