

AUDITOR'S OFFICE, OTTAWA COUNTY, PORT CLINTON, OHIO, March 11, 2020 STATE OF SEMI-ANNUAL APPORTIONMENT OF TAXES MADE AT THE FEBRUARY SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR OAK HARBOR CORPORATION.

| SOURCE OF RECEIPTS February 2020 Settlement | PROJECT 31-158 | PROJECT 31-162 | PROJECT 31-170 | PROJECT 31-174 | PROJECT 31-175 | PROJECT 31-176 | PROJECT 31-182 | PROJECT 31-181 | TOTAL |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|
| General Property Tax - Real Estate (Gross) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Tangible Personal Property Tax (Gross) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Special Assessments | \$ - | \$ - | \$ 917.71 | \$ 117.66 | \$ 1,026.57 | \$ - | \$ - | \$ 298.69 | \$ 2,360.63 |
| Manufactured Home Tax | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Hotel Motel Tax | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL DISTRIBUTION | \$ - | \$ - | \$ 917.71 | \$ 117.66 | \$ 1,026.57 | \$ - | \$ - | \$ 298.69 | \$ 2,360.63 |
| DEDUCTIONS | | | | | | | | | |
| Auditor and Treasurer Fees | \$ - | \$ - | \$ 17.99 | \$ - | \$ 20.13 | \$ - | \$ - | \$ 5.86 | \$ 43.98 |
| D.R.E.T.A.C. | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Election Expenses | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| County Health Department | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Advertising Delinquent Tax Lists | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL DEDUCTIONS | \$ - | \$ - | \$ 17.99 | \$ - | \$ 20.13 | \$ - | \$ - | \$ 5.86 | \$ 43.98 |
| BALANCES | \$ - | \$ - | \$ 899.72 | \$ 117.66 | \$ 1,006.44 | \$ - | \$ - | \$ 292.83 | \$ 2,316.65 |
| Less Advances O.R.C. 321.34 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET DISTRIBUTION | \$ - | \$ - | \$ 899.72 | \$ 117.66 | \$ 1,006.44 | \$ - | \$ - | \$ 292.83 | \$ 2,316.65 |
| TO BE RECEIVED FROM THE STATE | | | | | | | | | |
| Personal Property Tax Exemption | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Non Business Credit | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Homestead | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Owner Occupied Credit | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET DISTRIBUTION - STATE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

Jennifer J. Widmer, Ottawa County Auditor

\$ 19,224,595.67
\$ 6,121,432.25
\$25,346,027.92
\$ 963,658.79
\$26,309,686.71
\$26,201,874.14
\$ 107,812.57
\$ 481.78
\$ 482.94