

AUDITOR'S OFFICE, OTTAWA COUNTY, PORT CLINTON, OHIO, MARCH 8, 2021 STATE OF SEMI-ANNUAL APPORTIONMENT OF TAXES MADE AT THE FEBRUARY SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR OTTAWA COUNTY BOARD OF HEALTH.

| SOURCE OF RECEIPTS February 2021 Settlement | BD. OF HEALTH FEES | | FUND | | FUND | | FUND | | FUND | | FUND | | FUND | | TOTAL | |
|--|-----------------------|--------|------|---|------|---|------|---|------|---|------|---|------|---|-------|--------|
| General Property Tax - Real Estate (Gross) | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Tangible Personal Property Tax (Gross) | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Special Assessments | \$ | 556.44 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 556.44 |
| Manufactured Home Tax | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Hotel Motel Tax | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| TOTAL DISTRIBUTION | \$ | 556.44 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 556.44 |
| DEDUCTIONS | | | | | | | | | | | | | | | | |
| Auditor and Treasurer Fees | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| D.R.E.T.A.C. | \$ | 25.63 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 25.63 |
| Election Expenses | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| County Health Department | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Advertising Delinquent Tax Lists | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| TOTAL DEDUCTIONS | \$ | 25.63 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 25.63 |
| BALANCES | \$ | 530.81 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 530.81 |
| Less Advances O.R.C. 321.34 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| NET DISTRIBUTION | \$ | 530.81 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 530.81 |
| 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