

AUDITOR'S OFFICE, OTTAWA COUNTY, PORT CLINTON, OHIO, August 22, 2019 STATE OF SEMI-ANNUAL APPORTIONMENT OF TAXES MADE AT THE AUGUST SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR OTTAWA COUNTY BOARD OF HEALTH.

| SOURCE OF RECEIPTS<br>August 2019 Settlement | BD. OF<br>HEALTH FEES |      | FUND |      | FUND |      | FUND |      | FUND |      | FUND |      | FUND |      | TOTAL    |
|--|-----------------------|------|------|------|------|------|------|------|------|------|------|------|------|------|----------|
| General Property Tax - Real Estate (Gross)   | \$ -                  | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | -        |
| Tangible Personal Property Tax (Gross)       | \$ -                  | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | -        |
| <b>Special Assessments</b>                   | \$ 1,425.11           | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 1,425.11 |
| Manufactured Home Tax                        | \$ -                  | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | -        |
| Hotel Motel Tax                              | \$ -                  | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | -        |
| <b>TOTAL DISTRIBUTION</b>                    | \$ 1,425.11           | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 1,425.11 |
| DEDUCTIONS                                   |                       |      |      |      |      |      |      |      |      |      |      |      |      |      |          |
| Auditor and Treasurer Fees                   | \$ -                  | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | -        |
| D.R.E.T.A.C.                                 | \$ 46.21              | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 46.21    |
| Election Expenses                            | \$ -                  | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | -        |
| County Health Department                     | \$ -                  | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | -        |
| Advertising Delinquent Tax Lists             | \$ -                  | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | -        |
| <b>TOTAL DEDUCTIONS</b>                      | \$ 46.21              | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 46.21    |
| <b>BALANCES</b>                              | \$ 1,378.90           | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 1,378.90 |
| Less Advances O.R.C. 321.34                  | \$ -                  | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | -        |
| <b>NET DISTRIBUTION</b>                      | \$ 1,378.90           | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 1,378.90 |
| TO BE RECEIVED FROM THE STATE                |                       |      |      |      |      |      |      |      |      |      |      |      |      |      |          |
| Personal Property Tax Exemption              | \$ -                  | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | -        |
| Non Business Credit                          | \$ -                  | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | -        |
| Homestead                                    | \$ -                  | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | -        |
| Owner Occupied Credit                        | \$ -                  | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | -        |
| <b>NET DISTRIBUTION - STATE</b>              | \$ -                  | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | -        |

Jennifer J. Widmer, Ottawa County Auditor