

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 MIDDLE BASS LSD.

| SOURCE OF RECEIPTS August 2019 Settlement | GENERAL FUND | VOTE GENERAL | FUND | FUND | FUND | FUND | FUND | FUND | TOTAL |
|--|-----------------|-----------------|------|------|------|------|------|------|---------------|
| Res/Agr Gross | \$ 47,166.36 | \$ 45,201.09 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 92,367.45 |
| Comm/Ind Gross | \$ 2,710.44 | \$ 2,597.50 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,307.94 |
| Delinq. Real Property-Res/Agr | \$ 511.50 | \$ 490.19 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,001.69 |
| Delinq. Real Proeprty-Comm/Ind | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Personal Property Utility | \$ 3,123.72 | \$ 2,993.57 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,117.29 |
| TOTAL DISTRIBUTION | \$ 53,512.02 | \$ 51,282.35 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 104,794.37 |
| DEDUCTIONS | | | | | | | | | |
| Auditor and Treasurer Fees | \$ 1,010.71 | \$ 968.60 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,979.31 |
| D.R.E.T.A.C. | \$ 51.73 | \$ 49.57 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 101.30 |
| Election Expenses | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| County Health Department | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Advertising Delinquent Tax Lists | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL DEDUCTIONS | \$ 1,062.44 | \$ 1,018.17 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,080.61 |
| BALANCES | \$ 52,449.58 | \$ 50,264.18 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 102,713.76 |
| Less Advances O.R.C. 321.34 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET DISTRIBUTION | \$ 52,449.58 | \$ 50,264.18 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 102,713.76 |
| TO BE RECEIVED FROM THE STATE | | | | | | | | | |
| Personal Property Tax Exemption | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Non Business Credit | \$ 7,162.79 | \$ 6,864.34 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 14,027.13 |
| Homestead | \$ 354.28 | \$ 339.52 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 693.80 |
| Owner Occupied Credit | \$ 189.31 | \$ 181.42 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 370.73 |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET DISTRIBUTION - STATE | \$ 7,706.38 | \$ 7,385.28 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 15,091.66 |

Jennifer J. Widmer, Ottawa County Auditor

