

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 PUT IN BAY PORT AUTHORITY.

| SOURCE OF RECEIPTS August 2019 Settlement | GENERAL FUND | FUND | FUND | FUND | FUND | FUND | FUND | FUND | TOTAL |
|--|-----------------|------|------|------|------|------|------|------|--------------|
| Res/Agr Gross | \$ 22,133.68 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 22,133.68 |
| Comm/Ind Gross | \$ 9,249.53 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 9,249.53 |
| Delinq. Real Property-Res/Agr | \$ 71.56 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 71.56 |
| Delinq. Real Property-Comm/Ind | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Personal Property Utility | \$ 1,537.12 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,537.12 |
| TOTAL DISTRIBUTION | \$ 32,991.89 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 32,991.89 |
| DEDUCTIONS | | | | | | | | | |
| Auditor and Treasurer Fees | \$ 600.92 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 600.92 |
| D.R.E.T.A.C. | \$ 7.23 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 7.23 |
| Election Expenses | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| County Health Department | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Advertising Delinquent Tax Lists | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL DEDUCTIONS | \$ 608.15 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 608.15 |
| BALANCES | \$ 32,383.74 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 32,383.74 |
| Less Advances O.R.C. 321.34 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET DISTRIBUTION | \$ 32,383.74 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 32,383.74 |
| TO BE RECEIVED FROM THE STATE | | | | | | | | | |
| Personal Property Tax Exemption | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Non Business Credit | \$ 3,103.75 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,103.75 |
| Homestead | \$ 173.55 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 173.55 |
| Owner Occupied Credit | \$ 128.53 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 128.53 |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET DISTRIBUTION - STATE | \$ 3,405.83 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,405.83 |

Jennifer J. Widmer, Ottawa County Auditor