

AUDITOR'S OFFICE, OTTAWA COUNTY, PORT CLINTON, OHIO, July 22, 2020 STATE OF SEMI-ANNUAL APPORTIONMENT OF TAXES MADE AT THE AUGUST SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR BENTON CARROLL SALEM LSD.

| SOURCE OF RECEIPTS August 2020 Settlement | INSIDE GENERAL | INSIDE PERM. IMP. | VOTE GENERAL | PERM. IMP. | EMERGENCY LEVY | FUND | FUND | GENERAL FUND SUBTOTAL | TOTAL |
|--|-------------------|----------------------|-----------------|---------------|-------------------|------|------|--------------------------|-----------------|
| Res/Agr Gross | \$ 303,503.68 | \$ 24,608.40 | \$ 1,337,057.98 | \$ 27,536.64 | \$ 725,906.43 | \$ - | \$ - | \$ 1,640,561.66 | \$ 2,418,613.13 |
| Comm/Ind Gross | \$ 109,057.07 | \$ 8,842.46 | \$ 644,064.02 | \$ 19,224.99 | \$ 225,482.84 | \$ - | \$ - | \$ 753,121.09 | \$ 1,006,671.38 |
| Delinq. Real Property-Res/Agr | \$ 9,798.11 | \$ 794.44 | \$ 43,164.74 | \$ 888.97 | \$ 23,459.15 | \$ - | \$ - | \$ 52,962.85 | \$ 78,105.41 |
| Delinq. Real Property-Comm/Ind | \$ 47.46 | \$ 3.84 | \$ 280.32 | \$ 8.37 | \$ 98.15 | \$ - | \$ - | \$ 327.78 | \$ 438.14 |
| Personal Property Utility | \$ 195,513.00 | \$ 15,852.41 | \$ 1,528,700.33 | \$ 63,409.63 | \$ 404,236.35 | \$ - | \$ - | \$ 1,724,213.33 | \$ 2,207,711.72 |
| TOTAL DISTRIBUTION | \$ 617,919.32 | \$ 50,101.55 | \$ 3,553,267.39 | \$ 111,068.60 | \$ 1,379,182.92 | \$ - | \$ - | \$ 4,171,186.71 | \$ 5,711,539.78 |
| DEDUCTIONS | | | | | | | | | |
| Auditor and Treasurer Fees | \$ 3,554.77 | \$ 288.23 | \$ 20,125.57 | \$ 610.58 | \$ 7,356.88 | \$ - | \$ - | \$ 23,680.34 | \$ 31,936.03 |
| D.R.E.T.A.C. | \$ 178.41 | \$ 14.47 | \$ 792.94 | \$ 16.58 | \$ 368.86 | \$ - | \$ - | \$ 971.35 | \$ 1,371.26 |
| Election Expenses | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| County Health Department | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Advertising Delinquent Tax Lists | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL DEDUCTIONS | \$ 3,733.18 | \$ 302.70 | \$ 20,918.51 | \$ 627.16 | \$ 7,725.74 | \$ - | \$ - | \$ 24,651.69 | \$ 33,307.29 |
| BALANCES | \$ 614,186.14 | \$ 49,798.85 | \$ 3,532,348.88 | \$ 110,441.44 | \$ 1,371,457.18 | \$ - | \$ - | \$ 4,146,535.02 | \$ 5,678,232.49 |
| Less Advances O.R.C. 321.34 | \$ 281,736.97 | \$ 22,843.55 | \$ 1,269,716.21 | \$ 27,249.41 | \$ 668,331.04 | \$ - | \$ - | \$ 1,551,453.18 | \$ 2,269,877.18 |
| NET DISTRIBUTION | \$ 332,449.17 | \$ 26,955.30 | \$ 2,262,632.67 | \$ 83,192.03 | \$ 703,126.14 | \$ - | \$ - | \$ 2,595,081.84 | \$ 3,408,355.31 |
| TO BE RECEIVED FROM THE STATE | | | | | | | | | |
| Personal Property Tax Exemption | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Non Business Credit | \$ 43,583.87 | \$ 3,533.83 | \$ 192,004.79 | \$ 3,954.34 | \$ - | \$ - | \$ - | \$ 235,588.66 | \$ 243,076.83 |
| Homestead | \$ 12,435.20 | \$ 1,008.26 | \$ 54,829.82 | \$ 1,130.94 | \$ 25,710.65 | \$ - | \$ - | \$ 67,265.02 | \$ 95,114.87 |
| Owner Occupied Credit | \$ 4,892.92 | \$ 396.73 | \$ 21,564.72 | \$ 444.46 | \$ - | \$ - | \$ - | \$ 26,457.64 | \$ 27,298.83 |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET DISTRIBUTION - STATE | \$ 60,911.99 | \$ 4,938.82 | \$ 268,399.33 | \$ 5,529.74 | \$ 25,710.65 | \$ - | \$ - | \$ 329,311.32 | \$ 365,490.53 |

Jennifer J. Widmer, Ottawa County Auditor