

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 PUT IN BAY TOWNSHIP.

| SOURCE OF RECEIPTS<br>August 2020 Settlement | GENERAL<br>FUND | ROAD AND<br>BRIDGE | VOTE<br>GENERAL | VOTE<br>ROADS | CEMETERY<br>FUND | DOCTOR'S<br>FUND | EMS<br>FUND   | FUND | TOTAL |
|--|-----------------|--------------------|-----------------|---------------|------------------|------------------|---------------|------|-------|
| <b>Res/Agr Gross</b>                         | \$ 14,664.79    | \$ 50,180.16       | \$ 49,687.22    | \$ 9,135.08   | \$ 22,571.55     | \$ 12,551.62     | \$ 90,668.47  | \$ - | \$ -  |
| Comm/Ind Gross                               | \$ 5,494.58     | \$ 4,236.20        | \$ 21,295.21    | \$ 1,338.71   | \$ 7,856.28      | \$ 4,402.46      | \$ 33,544.88  | \$ - | \$ -  |
| Delinq. Real Property-Res/Agr                | \$ (14.45)      | \$ 391.52          | \$ (48.94)      | \$ 71.25      | \$ (22.18)       | \$ (12.33)       | \$ (89.17)    | \$ - | \$ -  |
| Delinq. Real Property-Comm/Ind               | \$ (0.01)       | \$ -               | \$ (0.02)       | \$ -          | \$ (0.01)        | \$ -             | \$ (0.03)     | \$ - | \$ -  |
| Personal Property Utility                    | \$ 967.97       | \$ 3,103.78        | \$ 4,839.82     | \$ 10,345.95  | \$ 1,451.94      | \$ 806.65        | \$ 6,614.43   | \$ - | \$ -  |
| <b>TOTAL DISTRIBUTION</b>                    | \$ 21,112.88    | \$ 57,911.66       | \$ 75,773.29    | \$ 20,890.99  | \$ 31,857.58     | \$ 17,748.40     | \$ 130,738.58 | \$ - | \$ -  |
| <b>DEDUCTIONS</b>                            |                 |                    |                 |               |                  |                  |               |      |       |
| Auditor and Treasurer Fees                   | \$ 121.51       | \$ 340.99          | \$ 433.77       | \$ 115.93     | \$ 166.60        | \$ 92.81         | \$ 702.93     | \$ - | \$ -  |
| D.R.E.T.A.C.                                 | \$ 13.08        | \$ 42.64           | \$ 44.31        | \$ 7.77       | \$ 18.04         | \$ 10.04         | \$ 74.83      | \$ - | \$ -  |
| Election Expense                             | \$ -            | \$ -               | \$ -            | \$ -          | \$ -             | \$ -             | \$ -          | \$ - | \$ -  |
| County Health Department                     | \$ 11,322.46    | \$ -               | \$ -            | \$ -          | \$ -             | \$ -             | \$ -          | \$ - | \$ -  |
| Advertising Delinquent Tax Lists             | \$ -            | \$ -               | \$ -            | \$ -          | \$ -             | \$ -             | \$ -          | \$ - | \$ -  |
| <b>TOTAL DEDUCTIONS</b>                      | \$ 11,457.05    | \$ 383.63          | \$ 478.08       | \$ 123.70     | \$ 184.64        | \$ 102.85        | \$ 777.76     | \$ - | \$ -  |
| <b>BALANCES</b>                              | \$ 9,655.83     | \$ 57,528.03       | \$ 75,295.21    | \$ 20,767.29  | \$ 31,672.94     | \$ 17,645.55     | \$ 129,960.82 | \$ - | \$ -  |
| Less Advances O.R.C. 321.34                  | \$ -            | \$ -               | \$ -            | \$ -          | \$ -             | \$ -             | \$ -          | \$ - | \$ -  |
| <b>NET DISTRIBUTION</b>                      | \$ 9,655.83     | \$ 57,528.03       | \$ 75,295.21    | \$ 20,767.29  | \$ 31,672.94     | \$ 17,645.55     | \$ 129,960.82 | \$ - | \$ -  |
| <b>TO BE RECEIVED FROM THE STATE</b>         |                 |                    |                 |               |                  |                  |               |      |       |
| Personal Property Tax Exemption              |                 |                    |                 |               |                  |                  |               | \$ - | \$ -  |
| Non Business Credit                          | \$ 2,038.37     | \$ 6,946.32        | \$ 6,906.41     | \$ 1,264.56   | \$ -             | \$ -             | \$ 3,539.12   | \$ - | \$ -  |
| Homestead                                    | \$ 114.02       | \$ 386.11          | \$ 386.29       | \$ 70.29      | \$ 157.26        | \$ 87.45         | \$ 652.24     | \$ - | \$ -  |
| Owner Occupied Credit                        | \$ 84.91        | \$ 282.32          | \$ 288.99       | \$ 51.41      | \$ -             | \$ -             | \$ 148.05     | \$ - | \$ -  |
|  |                 |                    |                 |               |                  |                  |               | \$ - | \$ -  |
| <b>NET DISTRIBUTION - STATE</b>              | \$ 2,237.30     | \$ 7,614.75        | \$ 7,581.69     | \$ 1,386.26   | \$ 157.26        | \$ 87.45         | \$ 4,339.41   | \$ - | \$ -  |

Jennifer J. Widmer, Ottawa County Auditor

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 PUT IN BAY TOWNSHIP.

| SOURCE OF RECEIPTS<br>August 2020 Settlement | MIDDLE BASS<br>REFUSE | MIDDLE BASS<br>ROADS | MIDDLE BASS<br>FIRE | MIDDLE BASS<br>TOWN HALL | NORTH BASS<br>REFUSE | SOUTH BASS<br>PARK DEBT | SOUTH BASS<br>PARK | SOUTH BASS<br>FIRE | TOTAL         |
|--|-----------------------|----------------------|---------------------|--------------------------|----------------------|-------------------------|--------------------|--------------------|---------------|
| <b>Res/Agr Gross</b>                         | \$ 30,290.03          | \$ 13,352.87         | \$ 17,806.57        | \$ 8,903.28              | \$ 522.09            | \$ -                    | \$ 1,593.24        | \$ 39,231.19       | \$ 361,158.16 |
| Comm/Ind Gross                               | \$ 1,779.99           | \$ 1,180.40          | \$ 1,186.66         | \$ 593.33                | \$ -                 | \$ -                    | \$ 867.69          | \$ 19,397.56       | \$ 103,173.95 |
| Delinq. Real Property-Res/Agr                | \$ 198.81             | \$ 87.65             | \$ 116.88           | \$ 58.43                 | \$ (0.63)            | \$ -                    | \$ (4.72)          | \$ (116.19)        | \$ 615.93     |
| Delinq. Real Property-Comm/Ind               | \$ -                  | \$ -                 | \$ -                | \$ -                     | \$ -                 | \$ -                    | \$ -               | \$ -               | \$ (0.07)     |
| Personal Property Utility                    | \$ 2,180.96           | \$ 5,815.89          | \$ 1,453.97         | \$ 726.99                | \$ 123.12            | \$ -                    | \$ 1,966.82        | \$ 2,950.22        | \$ 43,348.51  |
| <b>TOTAL DISTRIBUTION</b>                    | \$ 34,449.79          | \$ 20,436.81         | \$ 20,564.08        | \$ 10,282.03             | \$ 644.58            | \$ -                    | \$ 4,423.03        | \$ 61,462.78       | \$ 508,296.48 |
| <b>DEDUCTIONS</b>                            |                       |                      |                     |                          |                      |                         |                    |                    |               |
| Auditor and Treasurer Fees                   | \$ 204.35             | \$ 117.41            | \$ 121.76           | \$ 60.88                 | \$ 4.04              | \$ -                    | \$ 24.27           | \$ 350.55          | \$ 2,857.80   |
| D.R.E.T.A.C.                                 | \$ 20.06              | \$ 8.84              | \$ 11.79            | \$ 5.90                  | \$ -                 | \$ -                    | \$ 1.52            | \$ 37.52           | \$ 296.34     |
| Election Expenses                            | \$ -                  | \$ -                 | \$ -                | \$ -                     | \$ -                 | \$ -                    | \$ -               | \$ -               | \$ -          |
| County Health Department                     | \$ -                  | \$ -                 | \$ -                | \$ -                     | \$ -                 | \$ -                    | \$ -               | \$ -               | \$ 11,322.46  |
| Advertising Delinquent Tax Lists             | \$ -                  | \$ -                 | \$ -                | \$ -                     | \$ -                 | \$ -                    | \$ -               | \$ -               | \$ -          |
| <b>TOTAL DEDUCTIONS</b>                      | \$ 224.41             | \$ 126.25            | \$ 133.55           | \$ 66.78                 | \$ 4.04              | \$ -                    | \$ 25.79           | \$ 388.07          | \$ 14,476.60  |
| <b>BALANCES</b>                              | \$ 34,225.38          | \$ 20,310.56         | \$ 20,430.53        | \$ 10,215.25             | \$ 640.54            | \$ -                    | \$ 4,397.24        | \$ 61,074.71       | \$ 493,819.88 |
| Less Advances O.R.C. 321.34                  | \$ -                  | \$ -                 | \$ -                | \$ -                     | \$ -                 | \$ -                    | \$ -               | \$ -               | \$ -          |
| <b>NET DISTRIBUTION</b>                      | \$ 34,225.38          | \$ 20,310.56         | \$ 20,430.53        | \$ 10,215.25             | \$ 640.54            | \$ -                    | \$ 4,397.24        | \$ 61,074.71       | \$ 493,819.88 |
| <b>TO BE RECEIVED FROM THE STATE</b>         |                       |                      |                     |                          |                      |                         |                    |                    |               |
| Personal Property Tax Exemption              | \$ -                  | \$ -                 | \$ -                | \$ -                     | \$ -                 | \$ -                    | \$ -               | \$ -               | \$ -          |
| Non Business Credit                          | \$ 4,481.18           | \$ 1,975.46          | \$ 2,634.34         | \$ 1,317.17              | \$ 93.78             | \$ -                    | \$ 217.41          | \$ 5,353.26        | \$ 36,767.38  |
| Homestead                                    | \$ 221.13             | \$ 97.48             | \$ 129.99           | \$ 65.00                 | \$ 31.95             | \$ -                    | \$ 12.17           | \$ 299.56          | \$ 2,710.94   |
| Owner Occupied Credit                        | \$ 116.90             | \$ 51.53             | \$ 68.72            | \$ 34.36                 | \$ 6.76              | \$ -                    | \$ 10.04           | \$ 246.31          | \$ 1,390.30   |
|  | \$ -                  | \$ -                 | \$ -                | \$ -                     | \$ -                 | \$ -                    | \$ -               | \$ -               | \$ -          |
| <b>NET DISTRIBUTION - STATE</b>              | \$ 4,819.21           | \$ 2,124.47          | \$ 2,833.05         | \$ 1,416.53              | \$ 132.49            | \$ -                    | \$ 239.62          | \$ 5,899.13        | \$ 40,868.62  |

Jennifer J. Widmer, Ottawa County Auditor