

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 PORTAGE TOWNSHIP.

| SOURCE OF RECEIPTS<br>August 2020 Settlement | FUND<br>21-141 | FUND | FUND | FUND | FUND | FUND | FUND | FUND | FUND | TOTAL       |
|--|----------------|------|------|------|------|------|------|------|------|-------------|
| General Property Tax - Real Estate (Gross)   | \$ -           | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ -        |
| Tangible Personal Property Tax (Gross)       | \$ -           | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ -        |
| <b>Special Assessments</b>                   | \$ 5,002.64    | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,002.64 |
| Manufactured Home Tax                        | \$ -           | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ -        |
| Hotel Motel Tax                              | \$ -           | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ -        |
| <b>TOTAL DISTRIBUTION</b>                    | \$ 5,002.64    | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,002.64 |
| <b>DEDUCTIONS</b>                            |                |      |      |      |      |      |      |      |      |             |
| Auditor and Treasurer Fees                   | \$ -           | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ -        |
| D.R.E.T.A.C.                                 | \$ -           | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ -        |
| Election Expenses                            | \$ -           | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ -        |
| County Health Department                     | \$ -           | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ -        |
| Advertising Delinquent Tax Lists             | \$ -           | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ -        |
| <b>TOTAL DEDUCTIONS</b>                      | \$ -           | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ -        |
| <b>BALANCES</b>                              | \$ 5,002.64    | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,002.64 |
| Less Advances O.R.C. 321.34                  | \$ -           | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ -        |
| <b>NET DISTRIBUTION</b>                      | \$ 5,002.64    | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,002.64 |
| <b>TO BE RECEIVED FROM THE STATE</b>         |                |      |      |      |      |      |      |      |      |             |
| Personal Property Tax Exemption              | \$ -           | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ -        |
| Non Business Credit                          | \$ -           | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ -        |
| Homestead                                    | \$ -           | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ -        |
| Owner Occupied Credit                        | \$ -           | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ -        |
| <b>NET DISTRIBUTION - STATE</b>              | \$ -           | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ -        |

Jennifer J. Widmer, Ottawa County Auditor