

AUDITOR'S OFFICE, OTTAWA COUNTY, PORT CLINTON, OHIO, July 27, 2021 STATE OF SEMI-ANNUAL APPORTIONMENT OF TAXES MADE AT THE AUGUST SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR MIDDLE BASS LSD.

| SOURCE OF RECEIPTS<br>August 2021 Settlement | GENERAL<br>FUND | VOTE<br>GENERAL | FUND | FUND | FUND | FUND | FUND | FUND | TOTAL        |
|--|-----------------|-----------------|------|------|------|------|------|------|--------------|
| <b>Res/Agr Gross</b>                         | \$ 48,208.17    | \$ -            | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 48,208.17 |
| Comm/Ind Gross                               | \$ 2,925.46     | \$ -            | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,925.46  |
| Delinq. Real Property-Res/Agr                | \$ 609.65       | \$ -            | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 609.65    |
| Delinq. Real Property-Comm/Ind               | \$ -            | \$ -            | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ -         |
| Personal Property Utility                    | \$ 3,657.97     | \$ -            | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,657.97  |
| <b>TOTAL DISTRIBUTION</b>                    | \$ 55,401.25    | \$ -            | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 55,401.25 |
| <b>DEDUCTIONS</b>                            |                 |                 |      |      |      |      |      |      |              |
| Auditor and Treasurer Fees                   | \$ 1,031.14     | \$ -            | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,031.14  |
| D.R.E.T.A.C.                                 | \$ 53.43        | \$ -            | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 53.43     |
| Election Expenses                            | \$ -            | \$ -            | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ -         |
| County Health Department                     | \$ -            | \$ -            | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ -         |
| Advertising Delinquent Tax Lists             | \$ -            | \$ -            | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ -         |
| <b>TOTAL DEDUCTIONS</b>                      | \$ 1,084.57     | \$ -            | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,084.57  |
| <b>BALANCES</b>                              | \$ 54,316.68    | \$ -            | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 54,316.68 |
| Less Advances O.R.C. 321.34                  | \$ -            | \$ -            | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ -         |
| <b>NET DISTRIBUTION</b>                      | \$ 54,316.68    | \$ -            | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 54,316.68 |
| <b>TO BE RECEIVED FROM THE STATE</b>         |                 |                 |      |      |      |      |      |      |              |
| Personal Property Tax Exemption              |                 |                 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ -         |
| Non Business Credit                          | \$ 7,331.29     | \$ -            | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 7,331.29  |
| Homestead                                    | \$ 338.68       | \$ -            | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 338.68    |
| Owner Occupied Credit                        | \$ 183.51       | \$ -            | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 183.51    |
|  | \$ -            | \$ -            | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ -         |
| <b>NET DISTRIBUTION - STATE</b>              | \$ 7,853.48     | \$ -            | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 7,853.48  |

Jennifer J. Widmer, Ottawa County Auditor

\$ 62,170.16