

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 NORTH 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>                         | \$ 1,192.88     | \$ 2,769.20     | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,962.08 |
| Comm/Ind Gross                               | \$ -            | \$ -            | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ -        |
| Delinq. Real Property-Res/Agr                | \$ -            | \$ -            | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ -        |
| Delinq. Real Property-Comm/Ind               | \$ -            | \$ -            | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ -        |
| Personal Property Utility                    | \$ 247.35       | \$ 574.21       | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 821.56   |
| <b>TOTAL DISTRIBUTION</b>                    | \$ 1,440.23     | \$ 3,343.41     | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,783.64 |
| <b>DEDUCTIONS</b>                            |                 |                 |      |      |      |      |      |      |             |
| Auditor and Treasurer Fees                   | \$ 27.89        | \$ 64.74        | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 92.63    |
| D.R.E.T.A.C.                                 | \$ -            | \$ -            | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ -        |
| Election Expenses                            | \$ -            | \$ -            | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ -        |
| County Health Department                     | \$ -            | \$ -            | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ -        |
| Advertising Delinquent Tax Lists             | \$ -            | \$ -            | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ -        |
| <b>TOTAL DEDUCTIONS</b>                      | \$ 27.89        | \$ 64.74        | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 92.63    |
| <b>BALANCES</b>                              | \$ 1,412.34     | \$ 3,278.67     | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,691.01 |
| Less Advances O.R.C. 321.34                  | \$ -            | \$ -            | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ -        |
| <b>NET DISTRIBUTION</b>                      | \$ 1,412.34     | \$ 3,278.67     | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,691.01 |
| <b>TO BE RECEIVED FROM THE STATE</b>         |                 |                 |      |      |      |      |      |      |             |
| Personal Property Tax Exemption              | \$ -            | \$ -            | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ -        |
| Non Business Credit                          | \$ 191.31       | \$ 444.11       | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 635.42   |
| Homestead                                    | \$ 65.44        | \$ 151.92       | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 217.36   |
| Owner Occupied Credit                        | \$ 13.78        | \$ 32.00        | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 45.78    |
| <b>NET DISTRIBUTION - STATE</b>              | \$ 270.53       | \$ 628.03       | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 898.56   |

Jennifer J. Widmer, Ottawa County Auditor