

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 OAK HARBOR LIBRARY

| SOURCE OF RECEIPTS August 2021 Settlement | GENERAL FUND | FUND | FUND | FUND | FUND | FUND | FUND | FUND | TOTAL |
|--|-----------------|------|------|------|------|------|------|------|---------------|
| Res/Agr Gross | \$ 76,283.68 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 76,283.68 |
| Comm/Ind Gross | \$ 29,446.27 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 29,446.27 |
| Delinq. Real Property-Res/Agr | \$ 483.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 483.00 |
| Delinq. Real Property-Comm/Ind | \$ 460.21 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 460.21 |
| Personal Property Utility | \$ 53,527.84 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 53,527.84 |
| TOTAL DISTRIBUTION | \$ 160,201.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 160,201.00 |
| DEDUCTIONS | | | | | | | | | |
| Auditor and Treasurer Fees | \$ 2,656.41 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,656.41 |
| D.R.E.T.A.C. | \$ 78.77 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 78.77 |
| Election Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| County Health Department | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Advertising Delinquent Tax Lists | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL DEDUCTIONS | \$ 2,735.18 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,735.18 |
| BALANCES | \$ 157,465.82 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 157,465.82 |
| Less Advances O.R.C. 321.34 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET DISTRIBUTION | \$ 157,465.82 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 157,465.82 |
| | | | | | | | | | |
| Personal Property Tax Exemption | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Non Business Credit | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Homestead | \$ 2,756.13 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,756.13 |
| Owner Occupied Credit | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET DISTRIBUTION - STATE | \$ 2,756.13 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,756.13 |

\$160,221.95

Jennifer J. Widmer, Ottawa County Auditor