

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 PUT IN BAY LSD.

| SOURCE OF RECEIPTS August 2021 Settlement | GENERAL FUND | VOTE GENERAL | RECREATION FUND | PERM. IMP. | FUND | FUND | GENERAL FUND SUBTOTAL | TOTAL |
|--|-----------------|-----------------|--------------------|---------------|------|------|--------------------------|-----------------|
| Res/Agr Gross | \$ 134,088.28 | \$ 654,667.03 | \$ 11,592.22 | \$ 39,437.73 | \$ - | \$ - | \$ - | \$ 839,785.26 |
| Comm/Ind Gross | \$ 57,604.54 | \$ 281,246.01 | \$ 5,330.75 | \$ 16,942.51 | \$ - | \$ - | \$ - | \$ 361,123.81 |
| Delinq. Real Property-Res/Agr | \$ (19.77) | \$ (96.52) | \$ (1.71) | \$ (5.81) | \$ - | \$ - | \$ - | \$ (123.81) |
| Delinq. Real Property-Comm/Ind | \$ 594.60 | \$ 2,903.06 | \$ 55.02 | \$ 174.88 | \$ - | \$ - | \$ - | \$ 3,727.56 |
| Personal Property Utility | \$ 8,781.59 | \$ 65,603.66 | \$ 1,291.41 | \$ 2,582.83 | \$ - | \$ - | \$ - | \$ 78,259.49 |
| TOTAL DISTRIBUTION | \$ 201,049.24 | \$ 1,004,323.24 | \$ 18,267.69 | \$ 59,132.14 | \$ - | \$ - | \$ - | \$ 1,282,772.31 |
| DEDUCTIONS | | | | | | | | |
| Auditor and Treasurer Fees | \$ 3,604.27 | \$ 17,967.84 | \$ 326.06 | \$ 1,060.07 | \$ - | \$ - | \$ 21,572.11 | \$ 22,958.24 |
| D.R.E.T.A.C. | \$ 63.40 | \$ 309.55 | \$ 5.84 | \$ 18.65 | \$ - | \$ - | \$ 372.95 | \$ 397.44 |
| Election Expenses | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| County Health Department | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Advertising Delinquent Tax Lists | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL DEDUCTIONS | \$ 3,667.67 | \$ 18,277.39 | \$ 331.90 | \$ 1,078.72 | \$ - | \$ - | \$ 21,945.06 | \$ 23,355.68 |
| BALANCES | \$ 197,381.57 | \$ 986,045.85 | \$ 17,935.79 | \$ 58,053.42 | \$ - | \$ - | \$ (21,945.06) | \$ 1,259,416.63 |
| Less Advances O.R.C. 321.34 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET DISTRIBUTION | \$ 197,381.57 | \$ 986,045.85 | \$ 17,935.79 | \$ 58,053.42 | \$ - | \$ - | \$ (21,945.06) | \$ 1,259,416.63 |
| TO BE RECEIVED FROM THE STATE | | | | | | | | |
| Personal Property Tax Exemption | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Non Business Credit | \$ 18,236.44 | \$ 89,036.85 | \$ 1,576.57 | \$ 5,363.66 | \$ - | \$ - | \$ 19,813.01 | \$ 114,213.52 |
| Homestead | \$ 1,005.87 | \$ 4,911.00 | \$ 86.96 | \$ 295.84 | \$ - | \$ - | \$ 1,092.83 | \$ 6,299.67 |
| Owner Occupied Credit | \$ 811.54 | \$ 3,962.24 | \$ 70.34 | \$ 238.69 | \$ - | \$ - | \$ 881.88 | \$ 5,082.81 |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET DISTRIBUTION - STATE | \$ 20,053.85 | \$ 97,910.09 | \$ 1,733.87 | \$ 5,898.19 | \$ - | \$ - | \$ 21,787.72 | \$ 125,596.00 |

Jennifer J. Widmer, Ottawa County Auditor