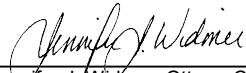


AUDITOR'S OFFICE, OTTAWA COUNTY, PORT CLINTON, OHIO, March 2, 2022 STATE OF SEMI-ANNUAL APPORTIONMENT OF TAXES MADE AT THE FEBRUARY SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR MARBLEHEAD CORPORATION.

| SOURCE OF RECEIPTS<br>February 2022 Settlement | PROJECT | PROJECT | PROJECT<br>31-168 | PROJECT<br>31-179 | PROJECT<br>31-129 | PROJECT | PROJECT | PROJECT | TOTAL        |
|--|---------|---------|-------------------|-------------------|-------------------|---------|---------|---------|--------------|
| General Property Tax - Real Estate (Gross)     | \$ -    | \$ -    | \$ -              | \$ -              | \$ -              | \$ -    | \$ -    | \$ -    | \$ -         |
| Tangible Personal Property Tax (Gross)         | \$ -    | \$ -    | \$ -              | \$ -              | \$ -              | \$ -    | \$ -    | \$ -    | \$ -         |
| <b>Special Assessments</b>                     | \$ -    | \$ -    | \$ -              | \$ 245.00         | \$ 12,542.66      | \$ -    | \$ -    | \$ -    | \$ 12,787.66 |
| Manufactured Home Tax                          | \$ -    | \$ -    | \$ -              | \$ -              | \$ -              | \$ -    | \$ -    | \$ -    | \$ -         |
| Hotel Motel Tax                                | \$ -    | \$ -    | \$ -              | \$ -              | \$ -              | \$ -    | \$ -    | \$ -    | \$ -         |
| <b>TOTAL DISTRIBUTION</b>                      | \$ -    | \$ -    | \$ -              | \$ 245.00         | \$ 12,542.66      | \$ -    | \$ -    | \$ -    | \$ 12,787.66 |
| <b>DEDUCTIONS</b>                              |         |         |                   |                   |                   |         |         |         |              |
| Auditor and Treasurer Fees                     | \$ -    | \$ -    | \$ -              | \$ -              | \$ -              | \$ -    | \$ -    | \$ -    | \$ -         |
| D.R.E.T.A.C.                                   | \$ -    | \$ -    | \$ -              | \$ -              | \$ 71.70          | \$ -    | \$ -    | \$ -    | \$ 71.70     |
| Election Expenses                              | \$ -    | \$ -    | \$ -              | \$ -              | \$ -              | \$ -    | \$ -    | \$ -    | \$ -         |
| County Health Department                       | \$ -    | \$ -    | \$ -              | \$ -              | \$ -              | \$ -    | \$ -    | \$ -    | \$ -         |
| Advertising Delinquent Tax Lists               | \$ -    | \$ -    | \$ -              | \$ -              | \$ -              | \$ -    | \$ -    | \$ -    | \$ -         |
| <b>TOTAL DEDUCTIONS</b>                        | \$ -    | \$ -    | \$ -              | \$ -              | \$ 71.70          | \$ -    | \$ -    | \$ -    | \$ 71.70     |
| <b>BALANCES</b>                                | \$ -    | \$ -    | \$ -              | \$ 245.00         | \$ 12,470.96      | \$ -    | \$ -    | \$ -    | \$ 12,715.96 |
| Less Advances O.R.C. 321.34                    | \$ -    | \$ -    | \$ -              | \$ -              | \$ -              | \$ -    | \$ -    | \$ -    | \$ -         |
| <b>NET DISTRIBUTION</b>                        | \$ -    | \$ -    | \$ -              | \$ 245.00         | \$ 12,470.96      | \$ -    | \$ -    | \$ -    | \$ 12,715.96 |
| <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