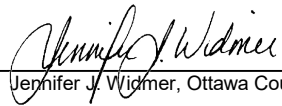


AUDITOR'S OFFICE, OTTAWA COUNTY, PORT CLINTON, OHIO, July 27, 2022 STATE OF SEMI-ANNUAL APPORTIONMENT OF TAXES MADE AT THE AUGUST SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR MARBLEHEAD CORPORATION.

SOURCE OF RECEIPTS August 2022 Settlement	GENERAL FUND	VOTE GENERAL	ROADS, WALKS & TRAILS FUND	FUND	FUND	FUND	FUND	FUND	TOTAL
Res/Agr Gross	\$ 143,510.20	\$ 91,018.65	\$ 111,223.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 345,751.91
Comm/Ind Gross	\$ 10,023.37	\$ 6,236.68	\$ 6,105.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,365.79
Delinq. Real Property-Res/Agr	\$ 177.58	\$ 112.64	\$ 137.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 427.85
Delinq. Real Property-Comm/Ind	\$ (38.39)	\$ (23.89)	\$ (23.38)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (85.66)
Personal Property Utility	\$ 2,360.01	\$ 2,076.81	\$ 1,888.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,324.83
TOTAL DISTRIBUTION	\$ 156,032.77	\$ 99,420.89	\$ 119,331.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 374,784.72
DEDUCTIONS									
Auditor and Treasurer Fees	\$ 926.06	\$ 582.27	\$ 626.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,135.20
D.R.E.T.A.C.	\$ 18.16	\$ 11.39	\$ 12.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42.14
Election Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
County Health Department	\$ 12,219.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,219.97
Advertising Delinquent Tax Lists	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL DEDUCTIONS	\$ 13,164.19	\$ 593.66	\$ 639.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,397.31
BALANCES	\$ 142,868.58	\$ 98,827.23	\$ 118,691.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 360,387.41
Less Advances O.R.C. 321.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET DISTRIBUTION	\$ 142,868.58	\$ 98,827.23	\$ 118,691.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 360,387.41
Personal Property Tax Exemption	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non Business Credit	\$ 19,216.13	\$ 10,841.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,057.32
Homestead	\$ 1,228.10	\$ 769.73	\$ 849.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,847.53
Owner Occupied Credit	\$ 1,062.49	\$ 599.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,661.92
NET DISTRIBUTION - STATE	\$ 21,506.72	\$ 12,210.35	\$ 849.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,566.77



Jennifer J. Widmer, Ottawa County Auditor