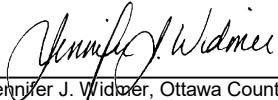


AUDITOR'S OFFICE, OTTAWA COUNTY, PORT CLINTON, OHIO, July 27, 2022 STATE OF SEMI-ANNUAL APPORTIONMENT OF TAXES MADE AT THE AUGUST SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR MARBLEHEAD CORPORATION.

| SOURCE OF RECEIPTS<br>August 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         | \$ 9,356.48       | \$ -    | \$ -    | \$ -    | \$ 9,601.48 |
| Manufactured Home Tax                        | \$ -    | \$ -    | \$ -              | \$ -              | \$ -              | \$ -    | \$ -    | \$ -    | \$ -        |
| Hotel Motel Tax                              | \$ -    | \$ -    | \$ -              | \$ -              | \$ -              | \$ -    | \$ -    | \$ -    | \$ -        |
| <b>TOTAL DISTRIBUTION</b>                    | \$ -    | \$ -    | \$ -              | \$ 245.00         | \$ 9,356.48       | \$ -    | \$ -    | \$ -    | \$ 9,601.48 |
| <b>DEDUCTIONS</b>                            |         |         |                   |                   |                   |         |         |         |             |
| Auditor and Treasurer Fees                   | \$ -    | \$ -    | \$ -              | \$ -              | \$ -              | \$ -    | \$ -    | \$ -    | \$ -        |
| D.R.E.T.A.C.                                 | \$ -    | \$ -    | \$ -              | \$ -              | \$ -              | \$ -    | \$ -    | \$ -    | \$ -        |
| Election Expenses                            | \$ -    | \$ -    | \$ -              | \$ -              | \$ -              | \$ -    | \$ -    | \$ -    | \$ -        |
| County Health Department                     | \$ -    | \$ -    | \$ -              | \$ -              | \$ -              | \$ -    | \$ -    | \$ -    | \$ -        |
| Advertising Delinquent Tax Lists             | \$ -    | \$ -    | \$ -              | \$ -              | \$ -              | \$ -    | \$ -    | \$ -    | \$ -        |
| <b>TOTAL DEDUCTIONS</b>                      | \$ -    | \$ -    | \$ -              | \$ -              | \$ -              | \$ -    | \$ -    | \$ -    | \$ -        |
| <b>BALANCES</b>                              | \$ -    | \$ -    | \$ -              | \$ 245.00         | \$ 9,356.48       | \$ -    | \$ -    | \$ -    | \$ 9,601.48 |
| Less Advances O.R.C. 321.34                  | \$ -    | \$ -    | \$ -              | \$ -              | \$ -              | \$ -    | \$ -    | \$ -    | \$ -        |
| <b>NET DISTRIBUTION</b>                      | \$ -    | \$ -    | \$ -              | \$ 245.00         | \$ 9,356.48       | \$ -    | \$ -    | \$ -    | \$ 9,601.48 |
| <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