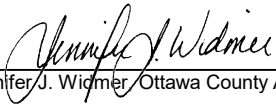


AUDITOR'S OFFICE, OTTAWA COUNTY, PORT CLINTON, OHIO, July 27, 2022 STATE OF SEMI-ANNUAL APPORTIONMENT OF TAXES MADE AT THE AUGUST SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR NORTH BASS LSD.

| SOURCE OF RECEIPTS<br>August 2022 Settlement | GENERAL<br>FUND | VOTE<br>GENERAL | FUND | FUND | FUND | FUND | FUND | FUND | TOTAL       |
|--|-----------------|-----------------|------|------|------|------|------|------|-------------|
| <b>Res/Agr Gross</b>                         | \$ 1,142.46     | \$ 2,652.13     | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,794.59 |
| Comm/Ind Gross                               | \$ -            | \$ -            | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ -        |
| Delinq. Real Property-Res/Agr                | \$ -            | \$ -            | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ -        |
| Delinq. Real Property-Comm/Ind               | \$ -            | \$ -            | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ -        |
| Personal Property Utility                    | \$ 260.82       | \$ 605.48       | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 866.30   |
| <b>TOTAL DISTRIBUTION</b>                    | \$ 1,403.28     | \$ 3,257.61     | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,660.89 |
| <b>DEDUCTIONS</b>                            |                 |                 |      |      |      |      |      |      |             |
| Auditor and Treasurer Fees                   | \$ 8.81         | \$ 20.46        | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 29.27    |
| D.R.E.T.A.C.                                 | \$ -            | \$ -            | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ -        |
| Election Expenses                            | \$ -            | \$ -            | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ -        |
| County Health Department                     | \$ -            | \$ -            | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ -        |
| Advertising Delinquent Tax Lists             | \$ -            | \$ -            | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ -        |
| <b>TOTAL DEDUCTIONS</b>                      | \$ 8.81         | \$ 20.46        | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 29.27    |
| <b>BALANCES</b>                              | \$ 1,394.47     | \$ 3,237.15     | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,631.62 |
| Less Advances O.R.C. 321.34                  | \$ -            | \$ -            | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ -        |
| <b>NET DISTRIBUTION</b>                      | \$ 1,394.47     | \$ 3,237.15     | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,631.62 |
| <b>TO BE RECEIVED FROM THE STATE</b>         |                 |                 |      |      |      |      |      |      |             |
| Personal Property Tax Exemption              | \$ -            | \$ -            | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ -        |
| Non Business Credit                          | \$ 205.93       | \$ 478.05       | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 683.98   |
| Homestead                                    | \$ 65.33        | \$ 151.67       | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 217.00   |
| Owner Occupied Credit                        | \$ 15.06        | \$ 34.97        | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 50.03    |
| <b>NET DISTRIBUTION - STATE</b>              | \$ 286.32       | \$ 664.69       | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 951.01   |

  
Jennifer J. Widmer, Ottawa County Auditor