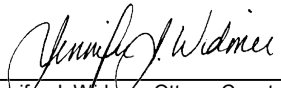


AUDITOR'S OFFICE, OTTAWA COUNTY, PORT CLINTON, OHIO, July 27, 2022 STATE OF SEMI-ANNUAL APPORTIONMENT OF TAXES MADE AT THE AUGUST SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR EHOVE.

| SOURCE OF RECEIPTS August 2022 Settlement | GENERAL FUND | PERMANENT IMP. | FUND | FUND | FUND | FUND | FUND | FUND | TOTAL |
|--|-----------------|-------------------|------|------|------|------|------|------|---------------|
| Res/Agr Gross | \$ 461,546.55 | \$ 91,127.52 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 552,674.07 |
| Comm/Ind Gross | \$ 53,530.33 | \$ 9,707.29 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 63,237.62 |
| Delinq. Real Property-Res/Agr | \$ 982.41 | \$ 193.98 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,176.39 |
| Delinq. Real Proeprty-Comm/Ind | \$ 15.31 | \$ 2.78 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 18.09 |
| Personal Property Utility | \$ 25,943.57 | \$ 3,283.99 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 29,227.56 |
| TOTAL DISTRIBUTION | \$ 542,018.17 | \$ 104,315.56 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 646,333.73 |
| DEDUCTIONS | | | | | | | | | |
| Auditor and Treasurer Fees | \$ 3,149.70 | \$ 549.66 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,699.36 |
| D.R.E.T.A.C. | \$ 101.32 | \$ 18.26 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 119.58 |
| Election Expenses | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| County Health Department | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Advertising Delinquent Tax Lists | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL DEDUCTIONS | \$ 3,251.02 | \$ 567.92 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,818.94 |
| BALANCES | \$ 538,767.15 | \$ 103,747.64 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 642,514.79 |
| Less Advances O.R.C. 321.34 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET DISTRIBUTION | \$ 538,767.15 | \$ 103,747.64 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 642,514.79 |
| TO BE RECEIVED FROM THE STATE | | | | | | | | | |
| Personal Property Tax Exemption | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Non Business Credit | \$ 52,856.81 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 52,856.81 |
| Homestead | \$ 5,905.35 | \$ 1,063.89 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,969.24 |
| Owner Occupied Credit | \$ 3,060.60 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,060.60 |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET DISTRIBUTION - STATE | \$ 61,822.76 | \$ 1,063.89 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 62,886.65 |


 Jennifer J. Widmer, Ottawa County Auditor