

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 SAND BEACH CONSERVANCY DISTRICT.

| SOURCE OF RECEIPTS<br>August 2022 Settlement | GENERAL      |              | 11-111 |      | FUND |      | FUND |      | FUND |      | FUND |      | TOTAL     |
|--|--------------|--------------|--------|------|------|------|------|------|------|------|------|------|-----------|
|  | 11-105       |              |        |      |      |      |      |      |      |      |      |      |           |
| General Property Tax - Real Estate (Gross)   | \$ -         | \$ -         | \$ -   | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | -         |
| Tangible Personal Property Tax (Gross)       | \$ -         | \$ -         | \$ -   | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | -         |
| <b>Special Assessments</b>                   | \$ 14,645.48 | \$ 11,855.31 | \$ -   | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 26,500.79 |
| Manufactured Home Tax                        | \$ -         | \$ -         | \$ -   | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | -         |
| Hotel Motel Tax                              | \$ -         | \$ -         | \$ -   | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | -         |
| <b>TOTAL DISTRIBUTION</b>                    | \$ 14,645.48 | \$ 11,855.31 | \$ -   | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 26,500.79 |
| <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>                              | \$ 14,645.48 | \$ 11,855.31 | \$ -   | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 26,500.79 |
| Less Advances O.R.C. 321.34                  | \$ -         | \$ -         | \$ -   | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | -         |
| <b>NET DISTRIBUTION</b>                      | \$ 14,645.48 | \$ 11,855.31 | \$ -   | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 26,500.79 |
| <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