

AUDITOR'S OFFICE, OTTAWA COUNTY, PORT CLINTON, OHIO, March 11, 2020 STATE OF SEMI-ANNUAL APPORTIONMENT OF TAXES MADE AT THE FEBRUARY SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR GENOA CORPORATION.

| SOURCE OF RECEIPTS February 2020 Settlement | GENERAL FUND | PARK FUND | FUND | FUND | FUND | FUND | FUND | FUND | TOTAL |
|--|-----------------|--------------|------|------|------|------|------|------|--------------|
| Res/Agr Gross | \$ 29,743.46 | \$ 24,494.91 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 54,238.37 |
| Comm/Ind Gross | \$ 11,388.79 | \$ 9,630.16 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 21,018.95 |
| Delinq. Real Property-Res/Agr | \$ 1,922.44 | \$ 1,583.20 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,505.64 |
| Delinq. Real Property-Comm/Ind | \$ 152.60 | \$ 129.02 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 281.62 |
| Personal Property Utility | \$ 1,011.17 | \$ 863.71 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,874.88 |
| TOTAL DISTRIBUTION | \$ 44,218.46 | \$ 36,701.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 80,919.46 |
| DEDUCTIONS | | | | | | | | | |
| Auditor and Treasurer Fees | \$ 747.84 | \$ 599.13 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,346.97 |
| D.R.E.T.A.C. | \$ 224.14 | \$ 177.18 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 401.32 |
| Election Expense | \$ 508.90 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 508.90 |
| County Health Department | \$ 3,331.69 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,331.69 |
| Advertising Delinquent Tax Lists | \$ 6.96 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6.96 |
| Special Adjustment | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL DEDUCTIONS | \$ 4,819.53 | \$ 776.31 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,595.84 |
| BALANCES | \$ 39,398.93 | \$ 35,924.69 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 75,323.62 |
| Less Advances O.R.C. 321.34 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET DISTRIBUTION | \$ 39,398.93 | \$ 35,924.69 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 75,323.62 |
| Personal Property Tax Exemption | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Non Business Credit | \$ 3,351.86 | \$ 1,578.43 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,930.29 |
| Homestead | \$ 1,389.46 | \$ 1,088.28 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,477.74 |
| Owner Occupied Credit | \$ 436.81 | \$ 205.70 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 642.51 |
| NET DISTRIBUTION - STATE | \$ 5,178.13 | \$ 2,872.41 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 8,050.54 |

Jennifer J. Widmer, Ottawa County Auditor