

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 WOODMORE LSD.

SOURCE OF RECEIPTS February 2020 Settlement	GENERAL FUND	PERMANENT 1 FUND	VOTE GENERAL	PERMANENT 2 FUND	EMERGENCY FUND	DEBT FUND	Emergency 2 FUND	FUND	TOTAL
<b>Res/Agr Gross</b>	\$ 132,777.52	\$ 84,648.16	\$ 531,110.97	\$ 14,213.63	\$ 139,416.39	\$ 152,694.14	\$ 99,583.14	\$ -	\$ 1,154,443.95
Comm/Ind Gross	\$ 14,623.75	\$ 10,526.08	\$ 85,389.64	\$ 1,754.35	\$ 15,354.95	\$ 16,817.32	\$ 10,967.81	\$ -	\$ 155,433.90
Delinq. Real Property-Res/Agr	\$ 3,490.25	\$ 2,225.09	\$ 13,960.96	\$ 373.62	\$ 3,664.74	\$ 4,013.77	\$ 2,617.68	\$ -	\$ 30,346.11
Delinq. Real Proeprty-Comm/Ind	\$ 190.83	\$ 137.32	\$ 1,111.40	\$ 22.88	\$ 200.36	\$ 219.45	\$ 143.12	\$ -	\$ 2,025.36
Personal Property Utility	\$ 7,316.70	\$ 5,487.54	\$ 59,814.10	\$ 914.59	\$ 7,682.55	\$ 8,414.22	\$ 5,487.54	\$ -	\$ 95,117.24
<b>TOTAL DISTRIBUTION</b>	\$ 158,399.05	\$ 103,024.19	\$ 691,387.07	\$ 17,279.07	\$ 166,318.99	\$ 182,158.90	\$ 118,799.29	\$ -	\$ 1,437,366.56
<b>DEDUCTIONS</b>									
Auditor and Treasurer Fees	\$ 2,694.44	\$ 1,748.68	\$ 11,652.73	\$ 293.31	\$ 2,829.17	\$ 3,098.61	\$ 2,020.82	\$ -	\$ 24,337.76
D.R.E.T.A.C.	\$ 469.92	\$ 301.16	\$ 1,915.04	\$ 50.55	\$ 493.42	\$ 540.42	\$ 352.45	\$ -	\$ 4,122.96
Election Expenses	\$ 768.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 768.89
County Health Department								\$ -	\$ -
Advertising Delinquent Tax Lists	\$ 89.67							\$ -	\$ 89.67
<b>TOTAL DEDUCTIONS</b>	\$ 4,022.92	\$ 2,049.84	\$ 13,567.77	\$ 343.86	\$ 3,322.59	\$ 3,639.03	\$ 2,373.27	\$ -	\$ 29,319.28
<b>BALANCES</b>	\$ 154,376.13	\$ 100,974.35	\$ 677,819.30	\$ 16,935.21	\$ 162,996.40	\$ 178,519.87	\$ 116,426.02	\$ -	\$ 1,408,047.28
Less Advances O.R.C. 321.34	\$ 100,002.18	\$ 64,593.92	\$ 425,879.53	\$ 10,838.30	\$ 105,001.96	\$ 115,002.18	\$ 75,001.41	\$ -	\$ 896,319.48
<b>NET DISTRIBUTION</b>	\$ 54,373.95	\$ 36,380.43	\$ 251,939.77	\$ 6,096.91	\$ 57,994.44	\$ 63,517.69	\$ 41,424.61	\$ -	\$ 511,727.80
<b>TO BE RECEIVED FROM THE STATE</b>									
Personal Property Tax Exemption									
Non Business Credit	\$ 13,660.02	\$ 8,708.51	\$ 54,640.16	\$ 1,462.29	\$ 14,343.01	\$ 15,709.02	\$ 10,245.01	\$ -	\$ 118,768.02
Homestead	\$ 4,279.63	\$ 2,728.36	\$ 17,118.58	\$ 458.13	\$ 4,493.62	\$ 4,921.58	\$ 3,209.72	\$ -	\$ 37,209.62
Owner Occupied Credit	\$ 1,634.86	\$ 1,042.29	\$ 6,540.23	\$ 175.02	\$ 1,716.60	\$ 1,880.10	\$ 1,226.15	\$ -	\$ 14,215.25
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET DISTRIBUTION - STATE</b>	\$ 19,574.51	\$ 12,479.16	\$ 78,298.97	\$ 2,095.44	\$ 20,553.23	\$ 22,510.70	\$ 14,680.88	\$ -	\$ 170,192.89

Jennifer J. Widmer, Ottawa County Auditor