

AUDITOR'S OFFICE, OTTAWA COUNTY, PORT CLINTON, OHIO, MARCH 8, 2021 STATE OF SEMI-ANNUAL APPORTIONMENT OF TAXES MADE AT THE FEBRUARY SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR ELMORE CORPORATION.

| SOURCE OF RECEIPTS February 2021 Settlement | GENERAL FUND | STREET FUND | SOLID WASTE FUND | VOTE GENERAL | FUND | FUND | FUND | FUND | TOTAL |
|--|-----------------|----------------|---------------------|-----------------|------|------|------|------|---------------|
| Res/Agr Gross | \$ 32,170.79 | \$ 46,954.30 | \$ 25,611.43 | \$ 23,866.10 | \$ - | \$ - | \$ - | \$ - | \$ 128,602.62 |
| Comm/Ind Gross | \$ 5,895.74 | \$ 7,507.21 | \$ 4,094.84 | \$ 4,094.84 | \$ - | \$ - | \$ - | \$ - | \$ 21,592.63 |
| Delinq. Real Property-Res/Agr | \$ 875.63 | \$ 1,273.84 | \$ 694.82 | \$ 647.47 | \$ - | \$ - | \$ - | \$ - | \$ 3,491.76 |
| Delinq. Real Property-Comm/Ind | \$ 2,448.55 | \$ 3,315.05 | \$ 1,808.21 | \$ 1,808.21 | \$ - | \$ - | \$ - | \$ - | \$ 9,380.02 |
| Personal Property Utility | \$ 885.54 | \$ 1,391.59 | \$ 759.05 | \$ 759.05 | \$ - | \$ - | \$ - | \$ - | \$ 3,795.23 |
| TOTAL DISTRIBUTION | \$ 42,276.25 | \$ 60,441.99 | \$ 32,968.35 | \$ 31,175.67 | \$ - | \$ - | \$ - | \$ - | \$ 166,862.26 |
| DEDUCTIONS | | | | | | | | | |
| Auditor and Treasurer Fees | \$ 713.18 | \$ 1,022.01 | \$ 557.46 | \$ 526.24 | \$ - | \$ - | \$ - | \$ - | \$ 2,818.89 |
| D.R.E.T.A.C. | \$ 346.13 | \$ 455.69 | \$ 248.56 | \$ 243.76 | \$ - | \$ - | \$ - | \$ - | \$ 1,294.14 |
| Election Expenses | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| County Health Department | \$ 2,016.96 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,016.96 |
| Advertising Delinquent Tax Lists | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL DEDUCTIONS | \$ 3,076.27 | \$ 1,477.70 | \$ 806.02 | \$ 770.00 | \$ - | \$ - | \$ - | \$ - | \$ 6,129.99 |
| BALANCES | \$ 39,199.98 | \$ 58,964.29 | \$ 32,162.33 | \$ 30,405.67 | \$ - | \$ - | \$ - | \$ - | \$ 160,732.27 |
| Less Advances O.R.C. 321.34 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET DISTRIBUTION | \$ 39,199.98 | \$ 58,964.29 | \$ 32,162.33 | \$ 30,405.67 | \$ - | \$ - | \$ - | \$ - | \$ 160,732.27 |
| Personal Property Tax Exemption | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Non Business Credit | \$ 3,535.78 | \$ 5,160.99 | \$ 2,815.09 | \$ 2,623.25 | \$ - | \$ - | \$ - | \$ - | \$ 14,135.11 |
| Homestead | \$ 1,539.45 | \$ 2,239.51 | \$ 1,221.55 | \$ 1,138.31 | \$ - | \$ - | \$ - | \$ - | \$ 6,138.82 |
| Owner Occupied Credit | \$ 516.03 | \$ 752.53 | \$ 410.47 | \$ 382.50 | \$ - | \$ - | \$ - | \$ - | \$ 2,061.53 |
| NET DISTRIBUTION - STATE | \$ 5,591.26 | \$ 8,153.03 | \$ 4,447.11 | \$ 4,144.06 | \$ - | \$ - | \$ - | \$ - | \$ 22,335.46 |

Jennifer J. Widmer, Ottawa County Auditor