

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 GENOA AREA LSD.

SOURCE OF RECEIPTS February 2021 Settlement	GENERAL FUND	DEBT FUND	VOTE GENERAL	PERM. IMP. 003	NEW DEBT	PERM. IMP. 034	EDUCATION TECHNOLOGY	SUBSTITUTION LEVY	ENERGY NOTE	TOTAL
<b>Res/Agr Gross</b>	\$ 416,236.57	\$ 118,341.77	\$ 1,271,457.05	\$ 107,279.60	\$ 146,907.03	\$ 33,524.92	\$ 42,484.67	\$ 496,685.86	\$ 45,000.00	\$ 2,677,917.47
Comm/Ind Gross	\$ 41,433.41	\$ 11,780.08	\$ 206,545.52	\$ 12,384.46	\$ 14,623.56	\$ 3,870.15	\$ 4,057.14	\$ 43,870.68	\$ -	\$ 338,565.00
Delinq. Real Property-Res/Agr	\$ 19,037.96	\$ 5,412.75	\$ 60,212.51	\$ 4,906.79	\$ 6,719.27	\$ 1,533.36	\$ 1,943.15	\$ 22,717.17	\$ -	\$ 122,482.96
Delinq. Real Property-Comm/Ind	\$ 6,583.45	\$ 1,871.77	\$ 46,947.32	\$ 2,007.19	\$ 2,323.57	\$ 627.23	\$ 644.97	\$ 6,970.73	\$ -	\$ 67,976.23
Personal Property Utility	\$ 23,361.61	\$ 6,642.03	\$ 240,716.19	\$ 7,329.14	\$ 8,245.28	\$ 2,290.36	\$ 2,290.36	\$ 24,735.83	\$ -	\$ 315,610.80
<b>TOTAL DISTRIBUTION</b>	\$ 506,653.00	\$ 144,048.40	\$ 1,825,878.59	\$ 133,907.18	\$ 178,818.71	\$ 41,846.02	\$ 51,420.29	\$ 594,980.27	\$ 45,000.00	\$ 3,522,552.46
<b>DEDUCTIONS</b>										
Auditor and Treasurer Fees	\$ 8,506.12	\$ 2,418.39	\$ 30,903.50	\$ 2,241.89	\$ 3,002.17	\$ 700.60	\$ 785.17	\$ 9,087.40	\$ -	\$ 57,645.24
D.R.E.T.A.C.	\$ 2,720.40	\$ 773.44	\$ 10,016.19	\$ 733.06	\$ 960.15	\$ 229.08	\$ 252.07	\$ 2,880.42	\$ -	\$ 18,564.81
Election Expenses	\$ -	\$ -	\$ 2,111.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,111.20
County Health Department	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Advertising Delinquent Tax Lists	\$ -	\$ -	\$ 113.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 113.87
<b>TOTAL DEDUCTIONS</b>	\$ 11,226.52	\$ 3,191.83	\$ 43,144.76	\$ 2,974.95	\$ 3,962.32	\$ 929.68	\$ 1,037.24	\$ 11,967.82	\$ -	\$ 78,435.12
<b>BALANCES</b>	\$ 495,426.48	\$ 140,856.57	\$ 1,782,733.83	\$ 130,932.23	\$ 174,856.39	\$ 40,916.34	\$ 50,383.05	\$ 583,012.45	\$ 45,000.00	\$ 3,444,117.34
Less Advances O.R.C. 321.34	\$ 188,543.14	\$ 53,605.40	\$ 649,495.68	\$ 49,543.80	\$ 66,544.65	\$ 15,482.44	\$ 19,152.33	\$ 221,997.76	\$ -	\$ 1,264,365.20
<b>NET DISTRIBUTION</b>	\$ 306,883.34	\$ 87,251.17	\$ 1,133,238.15	\$ 81,388.43	\$ 108,311.74	\$ 25,433.90	\$ 31,230.72	\$ 361,014.69	\$ 45,000.00	\$ 2,179,752.14
<b>TO BE RECEIVED FROM THE STATE</b>										
Personal Property Tax Exemption	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non Business Credit	\$ 44,484.36	\$ 12,647.52	\$ 140,693.37	\$ 11,465.27	\$ 15,700.36	\$ 3,582.90	\$ -	\$ -	\$ -	\$ 228,573.78
Homestead	\$ 14,109.66	\$ 4,011.57	\$ 44,665.24	\$ 3,637.47	\$ 4,979.88	\$ 1,136.72	\$ 1,278.04	\$ 14,939.65	\$ -	\$ 88,758.23
Owner Occupied Credit	\$ 5,658.47	\$ 1,608.78	\$ 17,911.19	\$ 1,458.73	\$ 1,997.11	\$ 455.85	\$ -	\$ -	\$ -	\$ 29,090.13
<b>NET DISTRIBUTION - STATE</b>	\$ 64,252.49	\$ 18,267.87	\$ 203,269.80	\$ 16,561.47	\$ 22,677.35	\$ 5,175.47	\$ 1,278.04	\$ 14,939.65	\$ 346,422.14	\$ 346,422.14

Jennifer J. Widmer, Ottawa County Auditor