

AUDITOR'S OFFICE, OTTAWA COUNTY, PORT CLINTON, OHIO, July 22, 2020 STATE OF SEMI-ANNUAL APPORTIONMENT OF TAXES MADE AT THE AUGUST SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR DANBURY LSD.

| SOURCE OF RECEIPTS August 2020 Settlement | GENERAL FUND | VOTE GENERAL | PERM. IMP. | FUND | FUND | FUND | FUND | GENERAL FUND SUBTOTAL | TOTAL |
|--|-----------------|-----------------|---------------|------|------|------|------|--------------------------|-----------------|
| Res/Agr Gross | \$ 795,167.44 | \$ 2,323,137.02 | \$ 221,646.21 | \$ - | \$ - | \$ - | \$ - | \$ 3,118,304.46 | \$ 3,339,950.67 |
| Comm/Ind Gross | \$ 94,132.57 | \$ 275,015.26 | \$ 25,787.17 | \$ - | \$ - | \$ - | \$ - | \$ 369,147.83 | \$ 394,935.00 |
| Delinq. Real Property-Res/Agr | \$ 4,313.97 | \$ 12,603.55 | \$ 1,202.46 | \$ - | \$ - | \$ - | \$ - | \$ 16,917.52 | \$ 18,119.98 |
| Delinq. Real Proeprty-Comm/Ind | \$ (823.08) | \$ (2,404.68) | \$ (225.48) | \$ - | \$ - | \$ - | \$ - | \$ (3,227.76) | \$ (3,453.24) |
| Personal Property Utility | \$ 25,349.41 | \$ 190,369.06 | \$ 7,455.70 | \$ - | \$ - | \$ - | \$ - | \$ 215,718.47 | \$ 223,174.17 |
| TOTAL DISTRIBUTION | \$ 918,140.31 | \$ 2,798,720.21 | \$ 255,866.06 | \$ - | \$ - | \$ - | \$ - | \$ 3,716,860.52 | \$ 3,972,726.58 |
| DEDUCTIONS | | | | | | | | | |
| Auditor and Treasurer Fees | \$ 5,500.61 | \$ 16,679.49 | \$ 1,357.17 | \$ - | \$ - | \$ - | \$ - | \$ 22,180.10 | \$ 23,537.27 |
| D.R.E.T.A.C. | \$ 293.56 | \$ 857.67 | \$ 73.15 | \$ - | \$ - | \$ - | \$ - | \$ 1,151.23 | \$ 1,224.38 |
| Election Expenses | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| County Health Department | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Advertising Delinquent Tax Lists | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL DEDUCTIONS | \$ 5,794.17 | \$ 17,537.16 | \$ 1,430.32 | \$ - | \$ - | \$ - | \$ - | \$ 23,331.33 | \$ 24,761.65 |
| BALANCES | \$ 912,346.14 | \$ 2,781,183.05 | \$ 254,435.74 | \$ - | \$ - | \$ - | \$ - | \$ 3,693,529.19 | \$ 3,947,964.93 |
| Less Advances O.R.C. 321.34 | \$ 793,510.89 | \$ 2,318,339.75 | \$ 220,878.31 | \$ - | \$ - | \$ - | \$ - | \$ 3,111,850.64 | \$ 3,332,728.95 |
| NET DISTRIBUTION | \$ 118,835.25 | \$ 462,843.30 | \$ 33,557.43 | \$ - | \$ - | \$ - | \$ - | \$ 581,678.55 | \$ 615,235.98 |
| TO BE RECEIVED FROM THE STATE | | | | | | | | | |
| Personal Property Tax Exemption | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Non Business Credit | \$ 112,265.40 | \$ 327,991.19 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 440,256.59 | \$ 440,256.59 |
| Homestead | \$ 13,253.29 | \$ 38,720.42 | \$ 3,302.76 | \$ - | \$ - | \$ - | \$ - | \$ 51,973.71 | \$ 55,276.47 |
| Owner Occupied Credit | \$ 6,756.24 | \$ 19,738.82 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 26,495.06 | \$ 26,495.06 |
| NET DISTRIBUTION - STATE | \$ 132,274.93 | \$ 386,450.43 | \$ 3,302.76 | \$ - | \$ - | \$ - | \$ - | \$ 518,725.36 | \$ 522,028.12 |

Jennifer J. Widmer, Ottawa County Auditor