

AUDITOR'S OFFICE, OTTAWA COUNTY, PORT CLINTON, OHIO, March 2, 2022 STATE OF SEMI-ANNUAL APPORTIONMENT OF TAXES MADE AT THE FEBRUARY SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR EHOVE.

| SOURCE OF RECEIPTS<br>February 2022 Settlement | GENERAL<br>FUND | PERMANENT<br>IMP. | FUND | FUND | FUND | FUND | FUND | FUND | TOTAL         |
|--|-----------------|-------------------|------|------|------|------|------|------|---------------|
| <b>Res/Agr Gross</b>                           | \$ 665,793.89   | \$ 131,454.96     | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 797,248.85 |
| Comm/Ind Gross                                 | \$ 76,445.59    | \$ 13,862.79      | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 90,308.38  |
| Delinq. Real Property-Res/Agr                  | \$ 30,463.91    | \$ 6,014.89       | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 36,478.80  |
| Delinq. Real Proeprty-Comm/Ind                 | \$ 10,953.86    | \$ 1,986.38       | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 12,940.24  |
| Personal Property Utility                      | \$ 25,940.57    | \$ 3,283.61       | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 29,224.18  |
| <b>TOTAL DISTRIBUTION</b>                      | \$ 809,597.82   | \$ 156,602.63     | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 966,200.45 |
| <b>DEDUCTIONS</b>                              |                 |                   |      |      |      |      |      |      |               |
| Auditor and Treasurer Fees                     | \$ 12,777.98    | \$ 2,312.02       | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 15,090.00  |
| D.R.E.T.A.C.                                   | \$ 4,172.08     | \$ 752.89         | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,924.97   |
| Election Expenses                              | \$ -            | \$ -              | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ -          |
| County Health Department                       | \$ -            | \$ -              | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ -          |
| Advertising Delinquent Tax Lists               | \$ 46.88        | \$ -              | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 46.88      |
| <b>TOTAL DEDUCTIONS</b>                        | \$ 16,996.94    | \$ 3,064.91       | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 20,061.85  |
| <b>BALANCES</b>                                | \$ 792,600.88   | \$ 153,537.72     | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 946,138.60 |
| Less Advances O.R.C. 321.34                    | \$ -            | \$ -              | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ -          |
| <b>NET DISTRIBUTION</b>                        | \$ 792,600.88   | \$ 153,537.72     | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 946,138.60 |
| <b>TO BE RECEIVED FROM THE STATE</b>           |                 |                   |      |      |      |      |      |      |               |
| Personal Property Tax Exemption                |                 |                   |      |      |      |      |      |      | \$ -          |
| Non Business Credit                            | \$ 52,858.73    | \$ -              | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 52,858.73  |
| Homestead                                      | \$ 5,848.97     | \$ 1,053.74       | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,902.71   |
| Owner Occupied Credit                          | \$ 3,018.63     | \$ -              | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,018.63   |
|  | \$ -            | \$ -              | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ -          |
| <b>NET DISTRIBUTION - STATE</b>                | \$ 61,726.33    | \$ 1,053.74       | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 62,780.07  |



Jennifer J. Widmer, Ottawa County Auditor