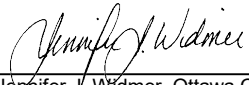


AUDITOR'S OFFICE, OTTAWA COUNTY, PORT CLINTON, OHIO, March 2, 2022 STATE OF SEMI-ANNUAL APPORTIONMENT OF TAXES MADE AT THE FEBRUARY SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR GENOA CORPORATION.

| SOURCE OF RECEIPTS<br>February 2022 Settlement | GENERAL<br>FUND | PARK<br>FUND | FUND | FUND | FUND | FUND | FUND | FUND | TOTAL        |
|--|-----------------|--------------|------|------|------|------|------|------|--------------|
| <b>Res/Agr Gross</b>                           | \$ 35,417.99    | \$ 24,869.61 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 60,287.60 |
| Comm/Ind Gross                                 | \$ 11,057.14    | \$ 9,263.52  | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 20,320.66 |
| Delinq. Real Property-Res/Agr                  | \$ 2,199.35     | \$ 1,544.35  | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,743.70  |
| Delinq. Real Property-Comm/Ind                 | \$ 1,693.23     | \$ 1,418.58  | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,111.81  |
| Personal Property Utility                      | \$ 1,215.07     | \$ 1,037.87  | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,252.94  |
| <b>TOTAL DISTRIBUTION</b>                      | \$ 51,582.78    | \$ 38,133.93 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 89,716.71 |
| <b>DEDUCTIONS</b>                              |                 |              |      |      |      |      |      |      |              |
| Auditor and Treasurer Fees                     | \$ 842.43       | \$ 599.17    | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,441.60  |
| D.R.E.T.A.C.                                   | \$ 398.58       | \$ 295.07    | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 693.65    |
| Election Expense                               | \$ 816.22       | \$ -         | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 816.22    |
| County Health Department                       | \$ 3,254.39     | \$ -         | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,254.39  |
| Advertising Delinquent Tax Lists               | \$ 9.10         | \$ -         | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 9.10      |
| Special Adjustment                             | \$ -            | \$ -         | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ -         |
| <b>TOTAL DEDUCTIONS</b>                        | \$ 5,320.72     | \$ 894.24    | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,214.96  |
| <b>BALANCES</b>                                | \$ 46,262.06    | \$ 37,239.69 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 83,501.75 |
| Less Advances O.R.C. 321.34                    | \$ -            | \$ -         | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ -         |
| <b>NET DISTRIBUTION</b>                        | \$ 46,262.06    | \$ 37,239.69 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 83,501.75 |
| Personal Property Tax Exemption                | \$ -            | \$ -         | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ -         |
| Non Business Credit                            | \$ 3,978.89     | \$ 1,598.85  | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,577.74  |
| Homestead                                      | \$ 1,377.84     | \$ 920.88    | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,298.72  |
| Owner Occupied Credit                          | \$ 505.45       | \$ 203.11    | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 708.56    |
| <b>NET DISTRIBUTION - STATE</b>                | \$ 5,862.18     | \$ 2,722.84  | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 8,585.02  |



Jennifer J. Widmer, Ottawa County Auditor