

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 PENTA COUNTY JVS.

SOURCE OF RECEIPTS February 2022 Settlement	GENERAL FUND	PERM. IMP.	FUND	FUND	FUND	FUND	FUND	FUND	TOTAL
<b>Res/Agr Gross</b>	\$ 516,297.25	\$ 193,560.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 709,858.08
Comm/Ind Gross	\$ 95,626.52	\$ 43,466.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 139,093.13
Delinq. Real Property-Res/Agr	\$ 23,087.48	\$ 8,655.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,743.06
Delinq. Real Proeprty-Comm/Ind	\$ (3,689.42)	\$ (1,677.03)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,366.45)
Personal Property Utility	\$ 134,784.50	\$ 61,265.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 196,050.26
<b>TOTAL DISTRIBUTION</b>	\$ 766,106.33	\$ 305,271.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,071,378.08
<b>DEDUCTIONS</b>									
Auditor and Treasurer Fees	\$ 12,306.13	\$ 4,878.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,184.53
D.R.E.T.A.C.	\$ 2,676.44	\$ 1,029.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,705.64
Election Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
County Health Department	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Advertising Delinquent Tax Lists	\$ 47.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47.76
<b>TOTAL DEDUCTIONS</b>	\$ 15,030.33	\$ 5,907.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,937.93
<b>BALANCES</b>	\$ 751,076.00	\$ 299,364.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,050,440.15
Less Advances O.R.C. 321.34	\$ 297,167.78	\$ 112,293.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 409,461.39
<b>NET DISTRIBUTION</b>	\$ 453,908.22	\$ 187,070.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 640,978.76
<b>TO BE RECEIVED FROM THE STATE</b>									
Personal Property Tax Exemption									
Non Business Credit	\$ 52,707.34	\$ 19,760.09				\$ -	\$ -	\$ -	\$ 72,467.43
Homestead	\$ 14,030.02	\$ 5,262.06				\$ -	\$ -	\$ -	\$ 19,292.08
Owner Occupied Credit	\$ 6,303.27	\$ 2,363.60				\$ -	\$ -	\$ -	\$ 8,666.87
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET DISTRIBUTION - STATE</b>	\$ 20,333.29	\$ 7,625.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,426.38



Jennifer J. Widmer, Ottawa County Auditor