


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 PORTAGE FIRE DISTRICT.

| SOURCE OF RECEIPTS February 2022 Settlement | GENERAL FUND | FIRE FUND | FUND | FUND | FUND | FUND | FUND | FUND | TOTAL |
|--|-----------------|---------------|------|------|------|------|------|------|---------------|
| Res/Agr Gross | \$ 127,306.52 | \$ 124,965.39 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 252,271.91 |
| Comm/Ind Gross | \$ 20,736.43 | \$ 16,358.15 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 37,094.58 |
| Delinq. Real Property-Res/Agr | \$ 6,510.57 | \$ 6,390.45 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 12,901.02 |
| Delinq. Real Property-Comm/Ind | \$ 474.03 | \$ 373.94 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 847.97 |
| Personal Property Utility | \$ 14,869.72 | \$ 11,152.29 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 26,022.01 |
| TOTAL DISTRIBUTION | \$ 169,897.27 | \$ 159,240.22 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 329,137.49 |
| DEDUCTIONS | | | | | | | | | |
| Auditor and Treasurer Fees | \$ 2,768.27 | \$ 2,388.68 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,156.95 |
| D.R.E.T.A.C. | \$ 730.47 | \$ 631.95 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,362.42 |
| Election Expenses | \$ 1,953.82 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,953.82 |
| County Health Department | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Advertising Delinquent Tax Lists | \$ 9.86 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 9.86 |
| TOTAL DEDUCTIONS | \$ 5,462.42 | \$ 3,020.63 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 8,483.05 |
| BALANCES | \$ 164,434.85 | \$ 156,219.59 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 320,654.44 |
| Less Advances O.R.C. 321.34 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET DISTRIBUTION | \$ 164,434.85 | \$ 156,219.59 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 320,654.44 |
| TO BE RECEIVED FROM THE STATE | | | | | | | | | |
| Personal Property Tax Exemption | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Non Business Credit | \$ 12,957.19 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 12,957.19 |
| Homestead | \$ 4,187.88 | \$ 3,643.29 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 7,831.17 |
| Owner Occupied Credit | \$ 1,725.28 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,725.28 |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET DISTRIBUTION - STATE | \$ 18,870.35 | \$ 3,643.29 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 22,513.64 |


 Jennifer J. Widmer, Ottawa County Auditor