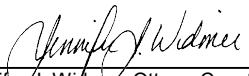


AUDITOR'S OFFICE, OTTAWA COUNTY, PORT CLINTON, OHIO, March 2, 2022 STATE OF SEMI-ANNUAL APPORTIONMENT OF TAXES MADE AT THE FEBRUARY SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR WOODMORE LSD.

SOURCE OF RECEIPTS February 2022 Settlement	GENERAL FUND	PERMANENT 1 FUND	VOTE GENERAL	PERMANENT 2 FUND	SUBSTITUTE FUND	DEBT FUND	SUBSTITUTE FUND 2	FUND	TOTAL
Res/Agr Gross	\$ 146,528.44	\$ 88,192.68	\$ 586,114.54	\$ 14,808.82	\$ 153,854.86	\$ 146,528.44	\$ 109,896.33	\$ -	\$ 1,245,924.11
Comm/Ind Gross	\$ 15,710.44	\$ 10,802.09	\$ 87,628.67	\$ 1,800.35	\$ 16,495.97	\$ 15,710.44	\$ 11,782.83	\$ -	\$ 159,930.79
Delinq. Real Property-Res/Agr	\$ 4,700.29	\$ 2,829.01	\$ 18,801.14	\$ 475.03	\$ 4,935.29	\$ 4,700.29	\$ 3,525.21	\$ -	\$ 39,966.26
Delinq. Real Property-Comm/Ind	\$ (12,253.35)	\$ (8,425.08)	\$ (68,345.91)	\$ (1,404.18)	\$ (12,866.01)	\$ (12,253.35)	\$ (9,190.01)	\$ -	\$ (124,737.89)
Personal Property Utility	\$ 8,132.10	\$ 6,099.09	\$ 66,479.97	\$ 1,016.51	\$ 8,538.71	\$ 8,132.10	\$ 6,099.09	\$ -	\$ 104,497.57
TOTAL DISTRIBUTION	\$ 162,817.92	\$ 99,497.79	\$ 690,678.41	\$ 16,696.53	\$ 170,958.82	\$ 162,817.92	\$ 122,113.45	\$ -	\$ 1,425,580.84
DEDUCTIONS									
Auditor and Treasurer Fees	\$ 2,688.71	\$ 1,640.29	\$ 11,332.79	\$ 275.27	\$ 2,823.15	\$ 2,688.71	\$ 2,016.53	\$ -	\$ 23,465.45
D.R.E.T.A.C.	\$ 542.20	\$ 331.06	\$ 2,255.64	\$ 55.54	\$ 569.31	\$ 542.20	\$ 406.65	\$ -	\$ 4,702.60
Election Expenses	\$ 1,650.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,650.49
County Health Department	\$ -							\$ -	\$ -
Advertising Delinquent Tax Lists	\$ 100.87							\$ -	\$ 100.87
TOTAL DEDUCTIONS	\$ 4,982.27	\$ 1,971.35	\$ 13,588.43	\$ 330.81	\$ 3,392.46	\$ 3,230.91	\$ 2,423.18	\$ -	\$ 29,919.41
BALANCES	\$ 157,835.65	\$ 97,526.44	\$ 677,089.98	\$ 16,365.72	\$ 167,566.36	\$ 159,587.01	\$ 119,690.27	\$ -	\$ 1,395,661.43
Less Advances O.R.C. 321.34	\$ 70,312.25	\$ 41,694.19	\$ 269,734.98	\$ 7,007.33	\$ 73,827.85	\$ 70,312.24	\$ 52,734.17	\$ -	\$ 585,623.01
NET DISTRIBUTION	\$ 87,523.40	\$ 55,832.25	\$ 407,355.00	\$ 9,358.39	\$ 93,738.51	\$ 89,274.77	\$ 66,956.10	\$ -	\$ 810,038.42
TO BE RECEIVED FROM THE STATE									
Personal Property Tax Exemption									
Non Business Credit	\$ 14,752.92	\$ 8,879.50	\$ 59,011.76	\$ 1,491.00	\$ 15,490.57	\$ 14,752.92	\$ 11,064.68	\$ -	\$ 125,443.35
Homestead	\$ 3,970.53	\$ 2,389.79	\$ 15,882.18	\$ 401.29	\$ 4,169.07	\$ 3,970.53	\$ 2,977.90	\$ -	\$ 33,761.29
Owner Occupied Credit	\$ 1,800.90	\$ 1,083.97	\$ 7,204.28	\$ 182.01	\$ 1,890.95	\$ 1,800.90	\$ 1,350.68	\$ -	\$ 15,313.69
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET DISTRIBUTION - STATE	\$ 20,524.35	\$ 12,353.26	\$ 82,098.22	\$ 2,074.30	\$ 21,550.59	\$ 20,524.35	\$ 15,393.26	\$ -	\$ 174,518.33


Jennifer J. Widmer, Ottawa County Auditor