

AUDITOR'S OFFICE, OTTAWA COUNTY, PORT CLINTON, OHIO, July 27, 2022 STATE OF SEMI-ANNUAL APPORTIONMENT OF TAXES MADE AT THE AUGUST SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR WOODMORE LSD.

SOURCE OF RECEIPTS August 2022 Settlement	GENERAL FUND	PERMANENT 1 FUND	VOTE GENERAL	PERMANENT 2 FUND	SUBSTITUTE FUND	DEBT FUND	Substitute 2 FUND	FUND	TOTAL
<b>Res/Agr Gross</b>	\$ 104,136.06	\$ 62,677.51	\$ 416,544.77	\$ 10,524.46	\$ 109,342.86	\$ 104,136.06	\$ 78,102.04	\$ -	\$ 885,463.76
Comm/Ind Gross	\$ 13,868.94	\$ 9,535.93	\$ 77,357.29	\$ 1,589.32	\$ 14,562.40	\$ 13,868.94	\$ 10,401.71	\$ -	\$ 141,184.53
Delinq. Real Property-Res/Agr	\$ 550.13	\$ 331.11	\$ 2,200.50	\$ 55.59	\$ 577.64	\$ 550.13	\$ 412.60	\$ -	\$ 4,677.70
Delinq. Real Proeprty-Comm/Ind	\$ 64.21	\$ 44.15	\$ 358.14	\$ 7.36	\$ 67.42	\$ 64.21	\$ 48.15	\$ -	\$ 653.64
Personal Property Utility	\$ 8,127.94	\$ 6,095.97	\$ 66,445.96	\$ 1,015.99	\$ 8,534.34	\$ 8,127.94	\$ 6,095.97	\$ -	\$ 104,444.11
<b>TOTAL DISTRIBUTION</b>	\$ 126,747.28	\$ 78,684.67	\$ 562,906.66	\$ 13,192.72	\$ 133,084.66	\$ 126,747.28	\$ 95,060.47	\$ -	\$ 1,136,423.74
<b>DEDUCTIONS</b>									
Auditor and Treasurer Fees	\$ 768.51	\$ 475.05	\$ 3,365.65	\$ 79.68	\$ 806.93	\$ 768.51	\$ 576.37	\$ -	\$ 6,840.70
D.R.E.T.A.C.	\$ 62.18	\$ 37.98	\$ 258.84	\$ 6.38	\$ 65.28	\$ 62.18	\$ 46.64	\$ -	\$ 539.48
Election Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
County Health Department	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Advertising Delinquent Tax Lists	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL DEDUCTIONS</b>	\$ 830.69	\$ 513.03	\$ 3,624.49	\$ 86.06	\$ 872.21	\$ 830.69	\$ 623.01	\$ -	\$ 7,380.18
<b>BALANCES</b>	\$ 125,916.59	\$ 78,171.64	\$ 559,282.17	\$ 13,106.66	\$ 132,212.45	\$ 125,916.59	\$ 94,437.46	\$ -	\$ 1,129,043.56
Less Advances O.R.C. 321.34	\$ 69,542.39	\$ 42,516.52	\$ 294,087.42	\$ 7,133.94	\$ 73,019.48	\$ 69,542.39	\$ 52,156.79	\$ -	\$ 607,998.93
<b>NET DISTRIBUTION</b>	\$ 56,374.20	\$ 35,655.12	\$ 265,194.75	\$ 5,972.72	\$ 59,192.97	\$ 56,374.20	\$ 42,280.67	\$ -	\$ 521,044.63
<b>TO BE RECEIVED FROM THE STATE</b>									
Personal Property Tax Exemption									
Non Business Credit	\$ 14,742.05	\$ 8,872.96	\$ 58,968.26	\$ 1,489.90	\$ 15,479.16	\$ 14,742.05	\$ 11,056.53	\$ -	\$ 125,350.91
Homestead	\$ 4,001.72	\$ 2,408.57	\$ 16,006.94	\$ 404.44	\$ 4,201.82	\$ 4,001.72	\$ 3,001.30	\$ -	\$ 34,026.51
Owner Occupied Credit	\$ 1,841.53	\$ 1,108.41	\$ 7,366.77	\$ 186.12	\$ 1,933.60	\$ 1,841.53	\$ 1,381.16	\$ -	\$ 15,659.12
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET DISTRIBUTION - STATE</b>	\$ 20,585.30	\$ 12,389.94	\$ 82,341.97	\$ 2,080.46	\$ 21,614.58	\$ 20,585.30	\$ 15,438.99	\$ -	\$ 175,036.54

Jennifer J. Widmer, Ottawa County Auditor