

AUDITOR'S OFFICE, OTTAWA COUNTY, PORT CLINTON, OHIO, March 11, 2020 STATE OF SEMI-ANNUAL APPORTIONMENT OF TAXES MADE AT THE FEBRUARY SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR HARRIS TOWNSHIP.

| SOURCE OF RECEIPTS February 2020 Settlement | GENERAL FUND | ROAD AND BRIDGE | VOTE GENERAL | CEMETERY FUND | FIRE & EMS FUND | EMS FUND | FUND | FUND | TOTAL |
|--|-----------------|--------------------|-----------------|------------------|--------------------|---------------|------|------|---------------|
| Res/Agr Gross | \$ 12,847.12 | \$ 60,318.44 | \$ 15,593.22 | \$ 31,595.09 | \$ 125,453.82 | \$ 141,766.68 | \$ - | \$ - | \$ 387,574.37 |
| Comm/Ind Gross | \$ 1,456.67 | \$ 5,930.44 | \$ 3,616.64 | \$ 4,701.64 | \$ 13,774.20 | \$ 16,274.93 | \$ - | \$ - | \$ 45,754.52 |
| Delinq. Real Property-Res/Agr | \$ 341.25 | \$ 850.97 | \$ 413.89 | \$ 838.54 | \$ 3,329.45 | \$ 3,762.10 | \$ - | \$ - | \$ 9,536.20 |
| Delinq. Real Property-Comm/Ind | \$ 19.09 | \$ 463.41 | \$ 47.31 | \$ 61.52 | \$ 180.20 | \$ 212.91 | \$ - | \$ - | \$ 984.44 |
| Personal Property Utility | \$ 636.67 | \$ 3,497.89 | \$ 1,591.68 | \$ 2,069.18 | \$ 6,048.35 | \$ 7,162.53 | \$ - | \$ - | \$ 21,006.30 |
| TOTAL DISTRIBUTION | \$ 15,300.80 | \$ 71,061.15 | \$ 21,262.74 | \$ 39,265.97 | \$ 148,786.02 | \$ 169,179.15 | \$ - | \$ - | \$ 464,855.83 |
| DEDUCTIONS | | | | | | | | | |
| Auditor and Treasurer Fees | \$ 260.45 | \$ 1,198.65 | \$ 356.85 | \$ 631.14 | \$ 2,382.51 | \$ 2,623.05 | \$ - | \$ - | \$ 7,452.65 |
| D.R.E.T.A.C. | \$ 46.23 | \$ 168.69 | \$ 58.48 | \$ 107.41 | \$ 416.51 | \$ 452.52 | \$ - | \$ - | \$ 1,249.84 |
| Election Expense | \$ 938.74 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 938.74 |
| County Health Department | \$ 4,757.68 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,757.68 |
| Advertising Delinquent Tax Lists | \$ 15.07 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 15.07 |
| TOTAL DEDUCTIONS | \$ 6,018.17 | \$ 1,367.34 | \$ 415.33 | \$ 738.55 | \$ 2,799.02 | \$ 3,075.57 | \$ - | \$ - | \$ 14,413.98 |
| BALANCES | \$ 9,282.63 | \$ 69,693.81 | \$ 20,847.41 | \$ 38,527.42 | \$ 145,987.00 | \$ 166,103.58 | \$ - | \$ - | \$ 450,441.85 |
| Less Advances O.R.C. 321.34 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET DISTRIBUTION | \$ 9,282.63 | \$ 69,693.81 | \$ 20,847.41 | \$ 38,527.42 | \$ 145,987.00 | \$ 166,103.58 | \$ - | \$ - | \$ 450,441.85 |
| TO BE RECEIVED FROM THE STATE | | | | | | | | | |
| Personal Property Tax Exemption | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Non Business Credit | \$ 1,323.76 | \$ 6,006.85 | \$ 1,606.82 | \$ 1,306.54 | \$ 4,297.28 | \$ - | \$ - | \$ - | \$ 14,541.25 |
| Homestead | \$ 419.10 | \$ 1,460.47 | \$ 508.30 | \$ 957.46 | \$ 3,768.66 | \$ 4,078.18 | \$ - | \$ - | \$ 11,192.17 |
| Owner Occupied Credit | \$ 159.75 | \$ 644.73 | \$ 193.96 | \$ 157.70 | \$ 518.59 | \$ - | \$ - | \$ - | \$ 1,674.73 |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET DISTRIBUTION - STATE | \$ 1,902.61 | \$ 8,112.05 | \$ 2,309.08 | \$ 2,421.70 | \$ 8,584.53 | \$ 4,078.18 | \$ - | \$ - | \$ 27,408.15 |

Jennifer J. Widmer, Ottawa County Auditor