

AUDITOR'S OFFICE, OTTAWA COUNTY, PORT CLINTON, OHIO, MARCH 8, 2021 STATE OF SEMI-ANNUAL APPORTIONMENT OF TAXES MADE AT THE FEBRUARY SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR HARRIS TOWNSHIP.

| SOURCE OF RECEIPTS February 2021 Settlement | GENERAL FUND | ROAD AND BRIDGE | VOTE GENERAL | CEMETERY FUND | FIRE & EMS FUND | EMS FUND | FUND | FUND | TOTAL |
|--|-----------------|--------------------|-----------------|------------------|--------------------|---------------|------|------|---------------|
| Res/Agr Gross | \$ 13,324.11 | \$ 62,813.44 | \$ 16,153.97 | \$ 32,601.15 | \$ 129,389.07 | \$ 145,889.43 | \$ - | \$ - | \$ 400,171.17 |
| Comm/Ind Gross | \$ 797.55 | \$ 825.43 | \$ 1,863.66 | \$ 2,422.78 | \$ 7,097.89 | \$ 8,386.52 | \$ - | \$ - | \$ 21,393.83 |
| Delinq. Real Property-Res/Agr | \$ 279.88 | \$ 1,168.69 | \$ 339.08 | \$ 684.47 | \$ 2,716.66 | \$ 3,063.54 | \$ - | \$ - | \$ 8,252.32 |
| Delinq. Real Property-Comm/Ind | \$ 335.03 | \$ 358.79 | \$ 797.01 | \$ 1,036.14 | \$ 3,033.47 | \$ 3,586.58 | \$ - | \$ - | \$ 9,147.02 |
| Personal Property Utility | \$ 653.98 | \$ 3,593.00 | \$ 1,634.93 | \$ 2,125.39 | \$ 6,212.70 | \$ 7,357.15 | \$ - | \$ - | \$ 21,577.15 |
| TOTAL DISTRIBUTION | \$ 15,390.55 | \$ 68,759.35 | \$ 20,788.65 | \$ 38,869.93 | \$ 148,449.79 | \$ 168,283.22 | \$ - | \$ - | \$ 460,541.49 |
| DEDUCTIONS | | | | | | | | | |
| Auditor and Treasurer Fees | \$ 257.28 | \$ 1,144.52 | \$ 343.63 | \$ 614.11 | \$ 2,335.16 | \$ 2,562.67 | \$ - | \$ - | \$ 7,257.37 |
| D.R.E.T.A.C. | \$ 63.73 | \$ 156.99 | \$ 116.59 | \$ 171.75 | \$ 568.62 | \$ 646.39 | \$ - | \$ - | \$ 1,724.07 |
| Election Expense | \$ 579.24 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 579.24 |
| County Health Department | \$ 4,698.62 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,698.62 |
| Advertising Delinquent Tax Lists | \$ 0.04 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 0.04 |
| TOTAL DEDUCTIONS | \$ 5,598.91 | \$ 1,301.51 | \$ 460.22 | \$ 785.86 | \$ 2,903.78 | \$ 3,209.06 | \$ - | \$ - | \$ 14,259.34 |
| BALANCES | \$ 9,791.64 | \$ 67,457.84 | \$ 20,328.43 | \$ 38,084.07 | \$ 145,546.01 | \$ 165,074.16 | \$ - | \$ - | \$ 446,282.15 |
| Less Advances O.R.C. 321.34 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET DISTRIBUTION | \$ 9,791.64 | \$ 67,457.84 | \$ 20,328.43 | \$ 38,084.07 | \$ 145,546.01 | \$ 165,074.16 | \$ - | \$ - | \$ 446,282.15 |
| TO BE RECEIVED FROM THE STATE | | | | | | | | | |
| Personal Property Tax Exemption | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Non Business Credit | \$ 1,337.72 | \$ 6,080.44 | \$ 1,621.98 | \$ 1,318.87 | \$ 4,337.81 | \$ - | \$ - | \$ - | \$ 14,696.82 |
| Homestead | \$ 382.18 | \$ 1,340.64 | \$ 463.04 | \$ 872.19 | \$ 3,433.06 | \$ 3,715.01 | \$ - | \$ - | \$ 10,206.12 |
| Owner Occupied Credit | \$ 156.72 | \$ 636.56 | \$ 190.05 | \$ 154.52 | \$ 508.15 | \$ - | \$ - | \$ - | \$ 1,646.00 |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET DISTRIBUTION - STATE | \$ 1,876.62 | \$ 8,057.64 | \$ 2,275.07 | \$ 2,345.58 | \$ 8,279.02 | \$ 3,715.01 | \$ - | \$ - | \$ 26,548.94 |

Jennifer J. Widmer, Ottawa County Auditor