

AUDITOR'S OFFICE, OTTAWA COUNTY, PORT CLINTON, OHIO, July 27, 2021 STATE OF SEMI-ANNUAL APPORTIONMENT OF TAXES MADE AT THE AUGUST SETTLEMENT 2021, 1
COUNTY TREASURER FOR CLAY TOWNSHIP.

SOURCE OF RECEIPTS August 2021 Settlement	GENERAL FUND	ROAD AND BRIDGE	POLICE FUND	CEMETERY FUND	FUND	FUND	TOTAL
Res/Agr Gross	\$ 15,933.99	\$ 51,324.24	\$ 159,941.60	\$ 12,992.45	\$ -	\$ -	\$ 240,192.28
Comm/Ind Gross	\$ 2,573.54	\$ 3,262.10	\$ 12,437.06	\$ 2,488.06	\$ -	\$ -	\$ 20,760.76
Delinq. Real Property-Res/Agr	\$ 133.58	\$ 190.66	\$ 594.08	\$ 108.92	\$ -	\$ -	\$ 1,027.24
Delinq. Real Property-Comm/Ind	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Personal Property Utility	\$ 1,424.37	\$ 5,663.71	\$ 24,306.80	\$ 1,424.37	\$ -	\$ -	\$ 32,819.25
TOTAL DISTRIBUTION	\$ 20,065.48	\$ 60,440.71	\$ 197,279.54	\$ 17,013.80	\$ -	\$ -	\$ 294,799.53
DEDUCTIONS							
Auditor and Treasurer Fees	\$ 381.34	\$ 1,161.37	\$ 3,644.49	\$ 321.59	\$ -	\$ -	\$ 5,508.79
D.R.E.T.A.C.	\$ 12.74	\$ 18.95	\$ 57.18	\$ 10.39	\$ -	\$ -	\$ 99.26
Election Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
County Health Department	\$ 5,965.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,965.03
Advertising Delinquent Tax Lists	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL DEDUCTIONS	\$ 6,359.11	\$ 1,180.32	\$ 3,701.67	\$ 331.98	\$ -	\$ -	\$ 11,573.08
BALANCES	\$ 13,706.37	\$ 59,260.39	\$ 193,577.87	\$ 16,681.82	\$ -	\$ -	\$ 283,226.45
Less Advances O.R.C. 321.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET DISTRIBUTION	\$ 13,706.37	\$ 59,260.39	\$ 193,577.87	\$ 16,681.82	\$ -	\$ -	\$ 283,226.45
TO BE RECEIVED FROM THE STATE							
Personal Property Tax Exemption	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non Business Credit	\$ 2,210.53	\$ 7,225.37	\$ 16,164.18	\$ 1,802.45	\$ -	\$ -	\$ 27,402.53
Homestead	\$ 843.12	\$ 2,703.58	\$ 8,167.06	\$ 687.81	\$ -	\$ -	\$ 12,401.57
Owner Occupied Credit	\$ 273.70	\$ 874.72	\$ 1,958.69	\$ 223.26	\$ -	\$ -	\$ 3,330.37
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET DISTRIBUTION - STATE	\$ 3,327.35	\$ 10,803.67	\$ 26,289.93	\$ 2,713.52	\$ -	\$ -	\$ 43,134.47

Jennifer J. Widmer, Ottawa County Auditor