

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

| SOURCE OF RECEIPTS<br>August 2021 Settlement | GENERAL<br>FUND | ROAD AND<br>BRIDGE | FIRE<br>LEVY #1 | FIRE<br>LEVY #2 | FUND | FUND | FUND | FUND | TOTAL        |
|--|-----------------|--------------------|-----------------|-----------------|------|------|------|------|--------------|
| <b>Res/Agr Gross</b>                         | \$ 36,297.41    | \$ 7,890.74        | \$ 4,947.61     | \$ 22,172.85    | \$ - | \$ - | \$ - | \$ - | \$ 71,308.61 |
| Comm/Ind Gross                               | \$ 5,982.83     | \$ 1,300.62        | \$ 1,539.20     | \$ 3,373.11     | \$ - | \$ - | \$ - | \$ - | \$ 12,195.76 |
| Delinq. Real Property-Res/Agr                | \$ 2,078.21     | \$ 451.78          | \$ 283.27       | \$ 1,269.51     | \$ - | \$ - | \$ - | \$ - | \$ 4,082.77  |
| Delinq. Real Property-Comm/Ind               | \$ 14.70        | \$ 3.20            | \$ 3.79         | \$ 8.28         | \$ - | \$ - | \$ - | \$ - | \$ 29.97     |
| Personal Property Utility                    | \$ 5,299.48     | \$ 1,152.06        | \$ 2,304.12     | \$ 3,072.16     | \$ - | \$ - | \$ - | \$ - | \$ 11,827.82 |
| <b>TOTAL DISTRIBUTION</b>                    | \$ 49,672.63    | \$ 10,798.40       | \$ 9,077.99     | \$ 29,895.91    | \$ - | \$ - | \$ - | \$ - | \$ 99,444.93 |
| <b>DEDUCTIONS</b>                            |                 |                    |                 |                 |      |      |      |      |              |
| Auditor and Treasurer Fees                   | \$ 929.19       | \$ 202.00          | \$ 164.36       | \$ 501.65       | \$ - | \$ - | \$ - | \$ - | \$ 1,797.20  |
| D.R.E.T.A.C.                                 | \$ 201.34       | \$ 43.77           | \$ 27.44        | \$ 109.81       | \$ - | \$ - | \$ - | \$ - | \$ 382.36    |
| Election Expense                             | \$ -            | \$ -               | \$ -            | \$ -            | \$ - | \$ - | \$ - | \$ - | \$ -         |
| County Health Department                     | \$ 3,507.75     | \$ -               | \$ -            | \$ -            | \$ - | \$ - | \$ - | \$ - | \$ 3,507.75  |
| Advertising Delinquent Tax Lists             | \$ -            | \$ -               | \$ -            | \$ -            | \$ - | \$ - | \$ - | \$ - | \$ -         |
| <b>TOTAL DEDUCTIONS</b>                      | \$ 4,638.28     | \$ 245.77          | \$ 191.80       | \$ 611.46       | \$ - | \$ - | \$ - | \$ - | \$ 5,687.31  |
| <b>BALANCES</b>                              | \$ 45,034.35    | \$ 10,552.63       | \$ 8,886.19     | \$ 29,284.45    | \$ - | \$ - | \$ - | \$ - | \$ 93,757.62 |
| Less Advances O.R.C. 321.34                  | \$ -            | \$ -               | \$ -            | \$ -            | \$ - | \$ - | \$ - | \$ - | \$ -         |
| <b>NET DISTRIBUTION</b>                      | \$ 45,034.35    | \$ 10,552.63       | \$ 8,886.19     | \$ 29,284.45    | \$ - | \$ - | \$ - | \$ - | \$ 93,757.62 |
| <b>TO BE RECEIVED FROM THE STATE</b>         |                 |                    |                 |                 |      |      |      |      |              |
| Personal Property Tax Exemption              | \$ -            | \$ -               | \$ -            | \$ -            | \$ - | \$ - | \$ - | \$ - | \$ -         |
| Non Business Credit                          | \$ 5,331.65     | \$ 1,159.05        | \$ 726.74       | \$ -            | \$ - | \$ - | \$ - | \$ - | \$ 7,217.44  |
| Homestead                                    | \$ 1,608.53     | \$ 349.68          | \$ 224.29       | \$ 878.06       | \$ - | \$ - | \$ - | \$ - | \$ 3,060.56  |
| Owner Occupied Credit                        | \$ 388.09       | \$ 84.37           | \$ 53.19        | \$ -            | \$ - | \$ - | \$ - | \$ - | \$ 525.65    |
|  | \$ -            | \$ -               | \$ -            | \$ -            | \$ - | \$ - | \$ - | \$ - | \$ -         |
| <b>NET DISTRIBUTION - STATE</b>              | \$ 7,328.27     | \$ 1,593.10        | \$ 1,004.22     | \$ 878.06       | \$ - | \$ - | \$ - | \$ - | \$ 10,803.65 |

Jennifer J. Widmer, Ottawa County Auditor