

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 SALEM TOWNSHIP.

| SOURCE OF RECEIPTS<br>August 2021 Settlement | GENERAL<br>FUND | ROAD AND<br>BRIDGE | CEMETERY<br>FUND | FUND | FUND | FUND | FUND | FUND | TOTAL         |
|--|-----------------|--------------------|------------------|------|------|------|------|------|---------------|
| <b>Res/Agr Gross</b>                         | \$ 23,777.62    | \$ 63,120.57       | \$ 27,961.28     | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 114,859.47 |
| Comm/Ind Gross                               | \$ 3,616.68     | \$ 7,848.51        | \$ 4,716.47      | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 16,181.66  |
| Delinq. Real Property-Res/Agr                | \$ 193.01       | \$ 610.86          | \$ 226.96        | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,030.83   |
| Delinq. Real Property-Comm/Ind               | \$ -            | \$ -               | \$ -             | \$ - | \$ - | \$ - | \$ - | \$ - | \$ -          |
| Personal Property Utility                    | \$ 3,249.17     | \$ 13,955.24       | \$ 4,641.68      | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 21,846.09  |
| <b>TOTAL DISTRIBUTION</b>                    | \$ 30,836.48    | \$ 85,535.18       | \$ 37,546.39     | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 153,918.05 |
| <b>DEDUCTIONS</b>                            |                 |                    |                  |      |      |      |      |      |               |
| Auditor and Treasurer Fees                   | \$ 586.43       | \$ 1,611.44        | \$ 690.74        | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,888.61   |
| D.R.E.T.A.C.                                 | \$ 14.82        | \$ 39.38           | \$ 16.94         | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 71.14      |
| Election Expense                             | \$ -            | \$ -               | \$ -             | \$ - | \$ - | \$ - | \$ - | \$ - | \$ -          |
| County Health Department                     | \$ 6,217.81     | \$ -               | \$ -             | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,217.81   |
| Advertising Delinquent Tax Lists             | \$ -            | \$ -               | \$ -             | \$ - | \$ - | \$ - | \$ - | \$ - | \$ -          |
| <b>TOTAL DEDUCTIONS</b>                      | \$ 6,819.06     | \$ 1,650.82        | \$ 707.68        | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 9,177.56   |
| <b>BALANCES</b>                              | \$ 24,017.42    | \$ 83,884.36       | \$ 36,838.71     | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 144,740.49 |
| Less Advances O.R.C. 321.34                  | \$ -            | \$ -               | \$ -             | \$ - | \$ - | \$ - | \$ - | \$ - | \$ -          |
| <b>NET DISTRIBUTION</b>                      | \$ 24,017.42    | \$ 83,884.36       | \$ 36,838.71     | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 144,740.49 |
| <b>TO BE RECEIVED FROM THE STATE</b>         |                 |                    |                  |      |      |      |      |      |               |
| Personal Property Tax Exemption              | \$ -            | \$ -               | \$ -             | \$ - | \$ - | \$ - | \$ - | \$ - | \$ -          |
| Non Business Credit                          | \$ 3,486.89     | \$ 9,474.20        | \$ 3,062.71      | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 16,023.80  |
| Homestead                                    | \$ 1,187.59     | \$ 2,703.60        | \$ 1,357.50      | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,248.69   |
| Owner Occupied Credit                        | \$ 462.95       | \$ 1,140.30        | \$ 406.71        | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,009.96   |
|  | \$ -            | \$ -               | \$ -             | \$ - | \$ - | \$ - | \$ - | \$ - | \$ -          |
| <b>NET DISTRIBUTION - STATE</b>              | \$ 5,137.43     | \$ 13,318.10       | \$ 4,826.92      | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 23,282.45  |

Jennifer J. Widmer, Ottawa County Auditor