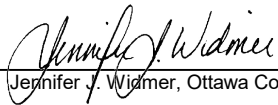


AUDITOR'S OFFICE, OTTAWA COUNTY, PORT CLINTON, OHIO, July 27, 2022 STATE OF SEMI-ANNUAL APPORTIONMENT OF TAXES MADE AT THE AUGUST SETTLEMENT 2022, 1
COUNTY TREASURER FOR CLAY TOWNSHIP.

SOURCE OF RECEIPTS August 2022 Settlement	GENERAL FUND	ROAD AND BRIDGE	POLICE FUND	CEMETERY FUND	FUND	FUND	TOTAL
Res/Agr Gross	\$ 18,005.59	\$ 56,264.13	\$ 159,627.95	\$ 13,096.62	\$ -	\$ -	\$ 246,994.29
Comm/Ind Gross	\$ 2,881.17	\$ 4,399.70	\$ 14,724.72	\$ 2,668.75	\$ -	\$ -	\$ 24,674.34
Delinq. Real Property-Res/Agr	\$ 308.08	\$ 1,065.83	\$ 3,023.85	\$ 224.08	\$ -	\$ -	\$ 4,621.84
Delinq. Real Property-Comm/Ind	\$ 142.88	\$ 685.83	\$ 2,295.31	\$ 132.35	\$ -	\$ -	\$ 3,256.37
Personal Property Utility	\$ 1,532.01	\$ 6,141.08	\$ 26,355.44	\$ 1,532.01	\$ -	\$ -	\$ 35,560.54
TOTAL DISTRIBUTION	\$ 22,869.73	\$ 68,556.57	\$ 206,027.27	\$ 17,653.81	\$ -	\$ -	\$ 315,107.38
DEDUCTIONS							
Auditor and Treasurer Fees	\$ 138.27	\$ 418.05	\$ 1,207.54	\$ 105.90	\$ -	\$ -	\$ 1,869.76
D.R.E.T.A.C.	\$ 31.39	\$ 108.58	\$ 298.27	\$ 22.83	\$ -	\$ -	\$ 461.07
Election Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
County Health Department	\$ 5,928.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,928.75
Advertising Delinquent Tax Lists	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL DEDUCTIONS	\$ 6,098.41	\$ 526.63	\$ 1,505.81	\$ 128.73	\$ -	\$ -	\$ 8,259.58
BALANCES	\$ 16,771.32	\$ 68,029.94	\$ 204,521.46	\$ 17,525.08	\$ -	\$ -	\$ 306,847.80
Less Advances O.R.C. 321.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET DISTRIBUTION	\$ 16,771.32	\$ 68,029.94	\$ 204,521.46	\$ 17,525.08	\$ -	\$ -	\$ 306,847.80
TO BE RECEIVED FROM THE STATE							
Personal Property Tax Exemption	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non Business Credit	\$ 2,485.24	\$ 7,950.24	\$ 16,190.09	\$ 1,807.67	\$ -	\$ -	\$ 28,433.24
Homestead	\$ 837.75	\$ 2,624.58	\$ 7,216.04	\$ 609.76	\$ -	\$ -	\$ 11,288.13
Owner Occupied Credit	\$ 317.02	\$ 1,016.25	\$ 2,070.64	\$ 230.67	\$ -	\$ -	\$ 3,634.58
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET DISTRIBUTION - STATE	\$ 3,640.01	\$ 11,591.07	\$ 25,476.77	\$ 2,648.10	\$ -	\$ -	\$ 43,355.95



Jennifer J. Widmer, Ottawa County Auditor