AUDITOR'S OFFICE, OTTAWA COUNTY, PORT CLINTON, OHIO,March 2, 2022 STATE OF SEMI-ANNUAL APPORTIONMENT OF TAXES MADE AT THE FEBRUARY SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR ALLEN CLAY FIRE DISTRICT.

SOURCE OF RECEIPTS February 2022 Settlement	GENERAL FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	TOTAL
Res/Agr Gross	$ 348,884.22	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 348,884.22
Comm/Ind Gross	$ 37,210.34	$ -	$ -		$ -	$ -	$ -	$ -	$ 37,210.34
Delinq. Real Property-Res/Agr	$ 14,225.02	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,225.02
Delinq. Real Proeprty-Comm/Ind	$ 3,277.87	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,277.87
Personal Property Utility	$ 26,653.32	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,653.32
TOTAL DISTRIBUTION	$ 430,250.77	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 430,250.77
DEDUCTIONS									
Auditor and Treasurer Fees	$ 7,079.08	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,079.08
D.R.E.T.A.C.	$ 1,779.94	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,779.94
Election Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
County Health Department	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Advertising Delinquent Tax Lists	$ 23.94	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 23.94
TOTAL DEDUCTIONS	$ 8,882.96	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,882.96
BALANCES	$ 421,367.81	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 421,367.81
Less Advances O.R.C. 321.34	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
NET DISTRIBUTION	$ 421,367.81	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 421,367.81
TO BE RECEIVED FROM THE STATE									
Personal Property Tax Exemption	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Non Business	$ 37,066.72	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 37,066.72
Homestead	$ 10,645.02	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,645.02
Owner Occupied Credit	$ 4,777.50	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,777.50
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
NET DISTRIBUTION - STATE	$ 52,489.24	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 52,489.24

Jennifer J. Widmer, Ottawa County Auditor