AUDITOR'S OFFICE, OTTAWA COUNTY, PORT CLINTON, OHIO, July 22, 2020 STATE OF SEMI-ANNUAL APPORTIONMENT OF TAXES MADE AT THE AUGUST SETTLEMENT 2020, \
COUNTY TREASURER FOR CLAY TOWNSHIP.

SOURCE OF RECEIPTS August 2020 Settlement	GENERAL FUND	ROAD AND BRIDGE	POLICE FUND	CEMETERY FUND	FUND	FUND	TOTAL
Res/Agr Gross	$ 16,328.28	$ 52,310.24	$ 163,478.38	$ 13,149.02	$ -	$ -	$ 245,265.92
Comm/Ind Gross	$ 2,361.81	$ 3,028.49	$ 11,565.21	$ 2,282.12	$ -	$ -	$ 19,237.63
Delinq. Real Property-Res/Agr	$ 186.41	$ 480.55	$ 1,501.80	$ 152.28	$ -	$ -	$ 2,321.04
Delinq. Real Property-Comm/Ind	$ 23.60	$ 84.19	$ 321.49	$ 22.81	$ -	$ -	$ 452.09
Personal Property Utility	$ 1,171.65	$ 5,187.69	$ 22,263.87	$ 1,171.65	$ -	$ -	$ 29,794.86
TOTAL DISTRIBUTION	$ 20,071.75	$ 61,091.16	$ 199,130.75	$ 16,777.88	$ -	$ -	$ 297,071.54
DEDUCTIONS							
Auditor and Treasurer Fees	$ 120.24	$ 373.16	$ 1,170.38	$ 101.19	$ -	$ -	$ 1,764.97
D.R.E.T.A.C.	$ 10.88	$ 21.23	$ 70.88	$ 9.24	$ -	$ -	$ 112.23
Election Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -
County Health Department	$ 5,944.70	$ -	$ -	$ -	$ -	$ -	$ 5,944.70
Advertising Delinquent Tax Lists	$ -				$ -	$ -	$ -
TOTAL DEDUCTIONS	$ 6,075.82	$ 394.39	$ 1,241.26	$ 110.43	$ -	$ -	$ 7,821.90
BALANCES	$ 13,995.93	$ 60,696.77	$ 197,889.49	$ 16,667.45	$ -	$ -	$ 289,249.64
Less Advances O.R.C. 321.34	$ -	$ -	$ -	$ -	$ -	$ -	$ -
NET DISTRIBUTION	$ 13,995.93	$ 60,696.77	$ 197,889.49	$ 16,667.45	$ -	$ -	$ 289,249.64
TO BE RECEIVED FROM THE STATE							
Personal Property Tax Exemption	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Non Business Credit	$ 2,195.14	$ 7,184.87	$ 16,102.28	$ 1,793.24	$ -	$ -	$ 27,275.53
Homestead	$ 868.22	$ 2,778.02	$ 8,406.72	$ 709.58	$ -	$ -	$ 12,762.54
Owner Occupied Credit	$ 276.65	$ 880.84	$ 1,975.48	$ 226.06	$ -	$ -	$ 3,359.03
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
NET DISTRIBUTION - STATE	$ 3,340.01	$ 10,843.73	$ 26,484.48	$ 2,728.88	$ -	$ -	$ 43,397.10

Jennifer J. Widmer, Ottawa County Auditor