AUDITOR'S OFFICE, OTTAWA COUNTY, PORT CLINTON, OHIO,MARCH 8, 2021 STATE OF SEMI-ANNUAL APPORTIONMENT OF TAXES MADE AT THE FEBRUARY SETTLEMENT 2
COUNTY TREASURER FOR CLAY TOWNSHIP.

SOURCE OF RECEIPTS February 2021 Settlement	GENERAL FUND	ROAD AND BRIDGE	POLICE FUND	CEMETERY FUND	FUND	FUND	TOTAL
Res/Agr Gross	$ 20,728.83	$ 69,342.55	$ 216,087.42	$ 16,902.12	$ -	$ -	$ 323,060.92
Comm/Ind Gross	$ 3,134.86	$ 4,026.27	$ 15,350.54	$ 3,030.75	$ -	$ -	$ 25,542.42
Delinq. Real Property-Res/Agr	$ 921.78	$ 2,517.59	$ 7,846.00	$ 751.62	$ -	$ -	$ 12,036.99
Delinq. Real Property-Comm/Ind	$ 521.95	$ 507.03	$ 2,093.22	$ 510.87	$ -	$ -	$ 3,633.07
Personal Property Utility	$ 1,425.49	$ 5,666.43	$ 24,318.42	$ 1,425.49	$ -	$ -	$ 32,835.83
TOTAL DISTRIBUTION	$ 26,732.91	$ 82,059.87	$ 265,695.60	$ 22,620.85	$ -	$ -	$ 397,109.23
DEDUCTIONS							
Auditor and Treasurer Fees	$ 447.73	$ 1,382.90	$ 4,348.14	$ 377.34	$ -	$ -	$ 6,556.11
D.R.E.T.A.C.	$ 154.25	$ 321.03	$ 1,020.09	$ 134.90	$ -	$ -	$ 1,630.27
Election Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -
County Health Department	$ 5,965.03	$ -	$ -	$ -	$ -	$ -	$ 5,965.03
Advertising Delinquent Tax Lists	$ 16.38	$ -	$ -	$ -	$ -	$ -	$ 16.38
TOTAL DEDUCTIONS	$ 6,583.39	$ 1,703.93	$ 5,368.23	$ 512.24	$ -	$ -	$ 14,167.79
BALANCES	$ 20,149.52	$ 80,355.94	$ 260,327.37	$ 22,108.61	$ -	$ -	$ 382,941.44
Less Advances O.R.C. 321.34	$ -	$ -	$ -	$ -	$ -	$ -	$ -
NET DISTRIBUTION	$ 20,149.52	$ 80,355.94	$ 260,327.37	$ 22,108.61	$ -	$ -	$ 382,941.44
TO BE RECEIVED FROM THE STATE							
Personal Property Tax Exemption	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Non Business Credit	$ 2,212.79	$ 7,235.15	$ 16,186.07	$ 1,804.29	$ -	$ -	$ 27,438.30
Homestead	$ 831.39	$ 2,647.26	$ 7,997.08	$ 678.24	$ -	$ -	$ 12,153.97
Owner Occupied Credit	$ 272.95	$ 873.43	$ 1,955.80	$ 222.64	$ -	$ -	$ 3,324.82
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
NET DISTRIBUTION - STATE	$ 3,317.13	$ 10,755.84	$ 26,138.95	$ 2,705.17	$ -	$ -	$ 42,917.09

Jennifer J. Widmer, Ottawa County Auditor