AUDITOR'S OFFICE, OTTAWA COUNTY, PORT CLINTON, OHIO, March 11, 2020 STATE OF SEMI-ANNUAL APPORTIONMENT OF TAXES MADE AT THE FEBRUARY SETTLEMENT 2
COUNTY TREASURER FOR CLAY TOWNSHIP.

SOURCE OF RECEIPTS February 2020 Settlement	GENERAL FUND	ROAD AND BRIDGE	POLICE FUND	CEMETERY FUND	FUND	FUND	TOTAL
Res/Agr Gross	$ 20,158.10	$ 67,015.42	$ 209,432.28	$ 16,467.27	$ -	$ -	$ 313,073.07
Comm/Ind Gross	$ 3,159.02	$ 3,774.51	$ 14,414.11	$ 3,052.43	$ -	$ -	$ 24,400.07
Delinq. Real Property-Res/Agr	$ 718.64	$ 1,527.01	$ 4,772.35	$ 587.06	$ -	$ -	$ 7,605.06
Delinq. Real Property-Comm/Ind	$ 106.11	$ 356.67	$ 1,361.72	$ 102.52	$ -	$ -	$ 1,927.02
Personal Property Utility	$ 1,361.90	$ 5,525.94	$ 23,715.49	$ 1,361.90	$ -	$ -	$ 31,965.23
TOTAL DISTRIBUTION	$ 25,503.77	$ 78,199.55	$ 253,695.95	$ 21,571.18	$ -	$ -	$ 378,970.45
DEDUCTIONS							
Auditor and Treasurer Fees	$ 436.45	$ 1,347.08	$ 4,238.91	$ 367.70	$ -	$ -	$ 6,390.14
D.R.E.T.A.C.	$ 86.56	$ 191.27	$ 606.69	$ 72.64	$ -	$ -	$ 957.16
Election Expense	$ 864.56	$ -	$ -	$ -	$ -	$ -	$ 864.56
County Health Department	$ 5,944.70	$ -	$ -	$ -	$ -	$ -	$ 5,944.70
Advertising Delinquent Tax Lists	$ 12.65	$ -	$ -	$ -	$ -	$ -	$ 12.65
TOTAL DEDUCTIONS	$ 7,344.92	$ 1,538.35	$ 4,845.60	$ 440.34	$ -	$ -	$ 14,169.21
BALANCES	$ 18,158.85	$ 76,661.20	$ 248,850.35	$ 21,130.84	$ -	$ -	$ 364,801.24
Less Advances O.R.C. 321.34	$ -	$ -	$ -	$ -	$ -	$ -	$ -
NET DISTRIBUTION	$ 18,158.85	$ 76,661.20	$ 248,850.35	$ 21,130.84	$ -	$ -	$ 364,801.24
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	$ 856.50	$ 2,721.74	$ 8,236.59	$ 700.00	$ -	$ -	$ 12,514.83
Owner Occupied Credit	$ 272.46	$ 871.03	$ 1,953.48	$ 222.64	$ -	$ -	$ 3,319.61
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
NET DISTRIBUTION - STATE	$ 3,324.10	$ 10,777.64	$ 26,292.35	$ 2,715.88	$ -	$ -	$ 43,109.97

Jennifer J. Widmer, Ottawa County Auditor