AUDITOR'S OFFICE, OTTAWA COUNTY, PORT CLINTON, OHIO, August 22, 2019 STATE OF SEMI-ANNUAL APPORTIONMENT OF TAXES MADE AT THE AUGUST SETTLEMENT 201
COUNTY TREASURER FOR CLAY TOWNSHIP.

SOURCE OF RECEIPTS August 2019 Settlement	GENERAL FUND	ROAD AND BRIDGE	POLICE FUND	CEMETERY FUND	FUND	FUND	TOTAL
Res/Agr Gross	$ 15,858.85	$ 51,136.91	$ 159,962.86	$ 12,965.28	$ -	$ -	$ 239,923.90
Comm/Ind Gross	$ 2,399.55	$ 2,571.63	$ 9,820.57	$ 2,309.52	$ -	$ -	$ 17,101.27
Delinq. Real Property-Res/Agr	$ 160.19	$ 193.32	$ 604.79	$ 130.96	$ -	$ -	$ 1,089.26
Delinq. Real Property-Comm/Ind	$ 4.71	$ 19.64	$ 74.98	$ 4.53	$ -	$ -	$ 103.86
Personal Property Utility	$ 1,179.10	$ 4,705.48	$ 20,194.34	$ 1,179.10	$ -	$ -	$ 27,258.02
TOTAL DISTRIBUTION	$ 19,602.40	$ 58,626.98	$ 190,657.54	$ 16,589.39	$ -	$ -	$ 285,476.31
DEDUCTIONS							
Auditor and Treasurer Fees	$ 379.32	$ 1,148.15	$ 3,587.11	$ 319.42	$ -	$ -	$ 5,434.00
D.R.E.T.A.C.	$ 17.39	$ 21.67	$ 67.12	$ 14.28	$ -	$ -	$ 120.46
Election Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -
County Health Department	$ 5,726.55	$ -	$ -	$ -	$ -	$ -	$ 5,726.55
Advertising Delinquent Tax Lists	$ -				$ -	$ -	$ -
TOTAL DEDUCTIONS	$ 6,123.26	$ 1,169.82	$ 3,654.23	$ 333.70	$ -	$ -	$ 11,281.01
BALANCES	$ 13,479.14	$ 57,457.16	$ 187,003.31	$ 16,255.69	$ -	$ -	$ 274,195.30
Less Advances O.R.C. 321.34	$ -	$ -	$ -	$ -	$ -	$ -	$ -
NET DISTRIBUTION	$ 13,479.14	$ 57,457.16	$ 187,003.31	$ 16,255.69	$ -	$ -	$ 274,195.30
TO BE RECEIVED FROM THE STATE							
Personal Property Tax Exemption	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Non Business Credit	$ 2,214.36	$ 7,323.02	$ 16,426.49	$ 1,810.33	$ -	$ -	$ 27,774.20
Homestead	$ 882.06	$ 2,703.93	$ 8,189.88	$ 721.43	$ -	$ -	$ 12,497.30
Owner Occupied Credit	$ 276.85	$ 889.25	$ 1,996.11	$ 226.39	$ -	$ -	$ 3,388.60
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
NET DISTRIBUTION - STATE	$ 3,373.27	$ 10,916.20	$ 26,612.48	$ 2,758.15	$ -	$ -	$ 43,660.10

Jennifer J. Widmer, Ottawa County Auditor