

AUDITOR'S OFFICE, OTTAWA COUNTY, PORT CLINTON, OHIO, March 8, 2019 STATE OF SEMI-ANNUAL APPORTIONMENT OF TAXES MADE AT THE FEBRUARY SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR IDA RUPP LIBRARY

SOURCE OF RECEIPTS February 2019 Settlement	GENERAL FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	TOTAL
Res/Agr Gross	\$ 444,798.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 444,798.83
Comm/Ind Gross	\$ 67,668.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,668.57
Delinq. Real Property-Res/Agr	\$ 19,106.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,106.10
Delinq. Real Property-Comm/Ind	\$ 3,285.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,285.10
Personal Property Utility	\$ 17,300.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,300.76
TOTAL DISTRIBUTION	\$ 552,159.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 552,159.36
DEDUCTIONS									
Auditor and Treasurer Fees	\$ 8,534.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,534.65
D.R.E.T.A.C.	\$ 2,248.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,248.92
Cigarette Settlement Overpayment	\$ 1,549.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,549.74
County Health Department	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Advertising Delinquent Tax Lists	\$ 20.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.79
TOTAL DEDUCTIONS	\$ 12,354.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,354.10
BALANCES	\$ 539,805.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 539,805.26
Less Advances O.R.C. 321.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET DISTRIBUTION	\$ 539,805.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 539,805.26
TO BE RECEIVED FROM THE STATE									
Personal Property Tax Exemption	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non Business Credit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Homestead	\$ 6,406.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,406.42
Owner Occupied Credit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET DISTRIBUTION - STATE	\$ 6,406.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,406.42

Jo Ellen Regal, Ottawa County Auditor