

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 PORT CLINTON CORPORATION.

SOURCE OF RECEIPTS February 2019 Settlement	PROJECT 31-140	PROJECT 31-120	PROJECT 31-122	PROJECT 31-123	PROJECT 31-124	PROJECT 31-125	PROJECT 31-135	PROJECT 31-149	TOTAL
General Property Tax - Real Estate (Gross)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tangible Personal Property Tax (Gross)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Assessments	\$ 3,454.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,903.37	\$ -
Manufactured Home Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hotel Motel Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL DISTRIBUTION	\$ 3,454.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,903.37	\$ -
DEDUCTIONS									
Auditor and Treasurer Fees	\$ 67.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D.R.E.T.A.C.	\$ 10.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87.31	\$ -
Election Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
County Health Department	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Advertising Delinquent Tax Lists	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL DEDUCTIONS	\$ 78.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87.31	\$ -
BALANCES	\$ 3,375.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,816.06	\$ -
Less Advances O.R.C. 321.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET DISTRIBUTION	\$ 3,375.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,816.06	\$ -
TO BE RECEIVED FROM THE STATE									
Personal Property Tax Exemption	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10% Rollback	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Homestead	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.5% Rollback	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET DISTRIBUTION - STATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Jo Ellen Regal, Ottawa County Auditor

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SOURCE OF RECEIPTS February 2019 Settlement	PROJECT TIF01	PROJECT 31-150	PROJECT 31-155	PROJECT 31-159	PROJECT 31-171	PROJECT 31-177	PROJECT 31-152	PROJECT 31-183	TOTAL
General Property Tax - Real Estate (Gross)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tangible Personal Property Tax (Gross)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Assessments	\$ 3,715.66	\$ 2,773.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,846.53
Manufactured Home Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hotel Motel Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL DISTRIBUTION	\$ 3,715.66	\$ 2,773.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,846.53
DEDUCTIONS									
Auditor and Treasurer Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67.73
D.R.E.T.A.C.	\$ -	\$ 89.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 187.45
Election Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
County Health Department	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Advertising Delinquent Tax Lists	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL DEDUCTIONS	\$ -	\$ 89.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 255.18
BALANCES	\$ 3,715.66	\$ 2,684.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,591.35
Less Advances O.R.C. 321.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET DISTRIBUTION	\$ 3,715.66	\$ 2,684.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,591.35
TO BE RECEIVED FROM THE STATE									
Personal Property Tax Exemption	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non Business Credit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Homestead	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Owner Occupied Credit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET DISTRIBUTION - STATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Jo Ellen Regal, Ottawa County Auditor

\$ 419,651.54

615.86