

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 PUT IN BAY TOWNSHIP.

SOURCE OF RECEIPTS February 2019 Settlement	GENERAL FUND	ROAD AND BRIDGE	VOTE GENERAL	VOTE ROADS	CEMETERY FUND	DOCTOR'S FUND	EMS FUND	FUND	TOTAL
<b>Res/Agr Gross</b>	\$ 21,061.85	\$ 72,080.86	\$ 71,507.09	\$ 13,141.44	\$ 32,467.69	\$ 18,054.64	\$ 130,438.57	\$ -	\$ -
Comm/Ind Gross	\$ 4,576.12	\$ 4,922.26	\$ 17,705.33	\$ 1,555.51	\$ 6,531.89	\$ 3,660.30	\$ 27,889.99	\$ -	\$ -
Delinq. Real Property-Res/Agr	\$ 1,433.10	\$ 4,224.02	\$ 4,865.55	\$ 770.09	\$ 2,209.40	\$ 1,228.60	\$ 8,876.06	\$ -	\$ -
Delinq. Real Property-Comm/Ind	\$ 795.18	\$ 751.59	\$ 3,076.61	\$ 237.51	\$ 1,135.03	\$ 636.04	\$ 4,846.36	\$ -	\$ -
Personal Property Utility	\$ 922.28	\$ 2,954.20	\$ 4,611.42	\$ 9,847.34	\$ 1,383.43	\$ 768.57	\$ 6,302.27	\$ -	\$ -
<b>TOTAL DISTRIBUTION</b>	\$ 28,788.53	\$ 84,932.93	\$ 101,766.00	\$ 25,551.89	\$ 43,727.44	\$ 24,348.15	\$ 178,353.25	\$ -	\$ -
<b>DEDUCTIONS</b>									
Auditor and Treasurer Fees	\$ 473.76	\$ 1,412.69	\$ 1,670.00	\$ 411.40	\$ 670.53	\$ 373.37	\$ 2,791.00	\$ -	\$ -
D.R.E.T.A.C.	\$ 224.45	\$ 502.66	\$ 799.70	\$ 101.69	\$ 313.80	\$ 174.98	\$ 1,315.44	\$ -	\$ -
Election Expense	\$ 426.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
County Health Department	\$ 10,575.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Advertising Delinquent Tax Lists	\$ 143.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL DEDUCTIONS</b>	\$ 11,843.31	\$ 1,915.35	\$ 2,469.70	\$ 513.09	\$ 984.33	\$ 548.35	\$ 4,106.44	\$ -	\$ -
<b>BALANCES</b>	\$ 16,945.22	\$ 83,017.58	\$ 99,296.30	\$ 25,038.80	\$ 42,743.11	\$ 23,799.80	\$ 174,246.81	\$ -	\$ -
Less Advances O.R.C. 321.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET DISTRIBUTION</b>	\$ 16,945.22	\$ 83,017.58	\$ 99,296.30	\$ 25,038.80	\$ 42,743.11	\$ 23,799.80	\$ 174,246.81	\$ -	\$ -
<b>TO BE RECEIVED FROM THE STATE</b>									
Personal Property Tax Exemption								\$ -	\$ -
Non Business Credit	\$ 2,021.18	\$ 6,869.59	\$ 6,862.10	\$ 1,252.43	\$ -	\$ -	\$ 3,516.41	\$ -	\$ -
Homestead	\$ 112.98	\$ 382.00	\$ 384.18	\$ 70.33	\$ 156.19	\$ 86.87	\$ 648.09	\$ -	\$ -
Owner Occupied Credit	\$ 82.95	\$ 271.13	\$ 283.03	\$ 49.65	\$ -	\$ -	\$ 145.00	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET DISTRIBUTION - STATE</b>	\$ 2,217.11	\$ 7,522.72	\$ 7,529.31	\$ 1,372.41	\$ 156.19	\$ 86.87	\$ 4,309.50	\$ -	\$ -

Jo Ellen Regal, Ottawa County Auditor

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SOURCE OF RECEIPTS February 2019 Settlement	MIDDLE BASS REFUSE	MIDDLE BASS ROADS	MIDDLE BASS FIRE	MIDDLE BASS TOWN HALL	NORTH BASS REFUSE	SOUTH BASS PARK DEBT	SOUTH BASS PARK	SOUTH BASS FIRE	TOTAL
<b>Res/Agr Gross</b>	\$ 47,356.45	\$ 20,876.24	\$ 27,839.37	\$ 13,919.69	\$ 747.19	\$ 18,394.46	\$ 2,241.05	\$ 55,183.37	\$ 545,309.96
Comm/Ind Gross	\$ 2,101.77	\$ 1,393.79	\$ 1,401.18	\$ 700.59	\$ -	\$ 5,298.34	\$ 711.02	\$ 15,895.02	\$ 94,343.11
Delinq. Real Property-Res/Agr	\$ 2,477.78	\$ 1,092.28	\$ 1,456.60	\$ 728.31	\$ 114.63	\$ 1,328.04	\$ 161.80	\$ 3,984.11	\$ 34,950.37
Delinq. Real Property-Comm/Ind	\$ 311.46	\$ 206.54	\$ 207.64	\$ 103.82	\$ -	\$ 927.37	\$ 124.46	\$ 2,782.11	\$ 16,141.72
Personal Property Utility	\$ 1,952.33	\$ 5,206.20	\$ 1,301.55	\$ 650.78	\$ 115.65	\$ 953.98	\$ 1,907.96	\$ 2,861.94	\$ 41,739.90
<b>TOTAL DISTRIBUTION</b>	\$ 54,199.79	\$ 28,775.05	\$ 32,206.34	\$ 16,103.19	\$ 977.47	\$ 26,902.19	\$ 5,146.29	\$ 80,706.55	\$ 732,485.06
<b>DEDUCTIONS</b>									
Auditor and Treasurer Fees	\$ 901.74	\$ 472.11	\$ 535.37	\$ 267.68	\$ 16.85	\$ 440.86	\$ 82.26	\$ 1,322.55	\$ 11,842.17
D.R.E.T.A.C.	\$ 281.72	\$ 131.11	\$ 168.06	\$ 84.03	\$ 11.58	\$ 227.04	\$ 28.80	\$ 681.12	\$ 5,046.18
Election Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 426.39
County Health Department	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,575.57
Advertising Delinquent Tax Lists	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143.14
<b>TOTAL DEDUCTIONS</b>	\$ 1,183.46	\$ 603.22	\$ 703.43	\$ 351.71	\$ 28.43	\$ 667.90	\$ 111.06	\$ 2,003.67	\$ 28,033.45
<b>BALANCES</b>	\$ 53,016.33	\$ 28,171.83	\$ 31,502.91	\$ 15,751.48	\$ 949.04	\$ 26,234.29	\$ 5,035.23	\$ 78,702.88	\$ 704,451.61
Less Advances O.R.C. 321.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET DISTRIBUTION</b>	\$ 53,016.33	\$ 28,171.83	\$ 31,502.91	\$ 15,751.48	\$ 949.04	\$ 26,234.29	\$ 5,035.23	\$ 78,702.88	\$ 704,451.61
<b>TO BE RECEIVED FROM THE STATE</b>									
Personal Property Tax Exemption	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non Business Credit	\$ 4,476.74	\$ 1,973.49	\$ 2,631.74	\$ 1,315.87	\$ 86.71	\$ 1,771.02	\$ 215.78	\$ 5,313.06	\$ 38,306.12
Homestead	\$ 221.42	\$ 97.61	\$ 130.17	\$ 65.08	\$ 31.96	\$ 99.01	\$ 12.08	\$ 297.03	\$ 2,795.00
Owner Occupied Credit	\$ 118.32	\$ 52.16	\$ 69.56	\$ 34.78	\$ 6.74	\$ 79.93	\$ 9.79	\$ 239.81	\$ 1,442.85
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET DISTRIBUTION - STATE</b>	\$ 4,816.48	\$ 2,123.26	\$ 2,831.47	\$ 1,415.73	\$ 125.41	\$ 1,949.96	\$ 237.65	\$ 5,849.90	\$ 42,543.97

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