

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	GENERAL FUND	POLICE PENSION	FIRE & EMS FUND	FUND	FUND	FUND	FUND	FUND	TOTAL
Res/Agr Gross	\$ 185,052.02	\$ 14,234.76	\$ 83,371.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 282,657.98
Comm/Ind Gross	\$ 61,576.53	\$ 4,736.66	\$ 30,448.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,761.96
Delinq. Real Property-Res/Agr	\$ 11,377.36	\$ 875.15	\$ 5,125.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,378.33
Delinq. Real Property-Comm/Ind	\$ 1,312.28	\$ 100.95	\$ 639.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,052.54
Personal Property Utility	\$ 18,497.06	\$ 1,422.84	\$ 9,011.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,931.29
TOTAL DISTRIBUTION	\$ 277,815.25	\$ 21,370.36	\$ 128,596.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 427,782.10
DEDUCTIONS									
Auditor and Treasurer Fees	\$ 4,708.97	\$ 362.23	\$ 2,174.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,245.20
D.R.E.T.A.C.	\$ 1,494.86	\$ 114.98	\$ 685.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,295.83
Election Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
County Health Department	\$ 12,154.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,154.09
Advertising Delinquent Tax Lists	\$ 26.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26.79
TOTAL DEDUCTIONS	\$ 18,384.71	\$ 477.21	\$ 2,859.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,721.91
BALANCES	\$ 259,430.54	\$ 20,893.15	\$ 125,736.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 406,060.19
Less Advances O.R.C. 321.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET DISTRIBUTION	\$ 259,430.54	\$ 20,893.15	\$ 125,736.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 406,060.19
Personal Property Tax Exemption	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non Business Credit	\$ 19,829.48	\$ 1,525.35	\$ 8,933.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,288.57
Homestead	\$ 8,264.70	\$ 635.80	\$ 3,724.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,625.00
Owner Occupied Credit	\$ 2,277.46	\$ 175.21	\$ 1,026.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,479.17
NET DISTRIBUTION - STATE	\$ 30,371.64	\$ 2,336.36	\$ 13,684.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,392.74

Jo Ellen Regal, Ottawa County Auditor