

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 CSD.

SOURCE OF RECEIPTS February 2019 Settlement	GENERAL FUND	DEBT FUND	VOTE GENERAL	PERM. IMP.	SUPPLIES	EMERGENCY FUND	FUND	TOTAL
<b>Res/Agr Gross</b>	\$ 757,564.83	\$ 974,011.92	\$ 4,495,283.08	\$ 270,558.86	\$ 158,336.19	\$ 725,097.76	\$ -	\$ 7,380,852.64
Comm/Ind Gross	\$ 139,350.70	\$ 179,165.19	\$ 956,851.53	\$ 49,768.11	\$ 25,939.89	\$ 133,378.53	\$ -	\$ 1,484,453.95
Delinq. Real Property-Res/Agr	\$ 32,490.51	\$ 41,773.51	\$ 192,794.13	\$ 11,603.73	\$ 6,790.72	\$ 31,098.04	\$ -	\$ 316,550.64
Delinq. Real Property-Comm/Ind	\$ (217.03)	\$ (279.03)	\$ (1,490.19)	\$ (77.50)	\$ (40.40)	\$ (207.73)	\$ -	\$ (2,311.88)
Personal Property Utility	\$ 36,627.51	\$ 47,092.52	\$ 647,516.92	\$ 13,081.25	\$ 30,086.57	\$ 35,057.75	\$ -	\$ 809,462.52
<b>TOTAL DISTRIBUTION</b>	\$ 965,816.52	\$ 1,241,764.11	\$ 6,290,955.47	\$ 344,934.45	\$ 221,112.97	\$ 924,424.35	\$ -	\$ 9,989,007.87
<b>DEDUCTIONS</b>								
Auditor and Treasurer Fees	\$ 16,289.39	\$ 20,943.53	\$ 105,216.36	\$ 5,817.67	\$ 3,698.72	\$ 15,591.28	\$ -	\$ 167,556.95
D.R.E.T.A.C.	\$ 3,853.48	\$ 4,954.47	\$ 23,388.87	\$ 1,376.25	\$ 792.60	\$ 3,688.33	\$ -	\$ 38,054.00
Election Expenses	\$ 1,553.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,553.01
County Health Department							\$ -	\$ -
Advertising Delinquent Tax Lists	\$ 521.05						\$ -	\$ 521.05
<b>TOTAL DEDUCTIONS</b>	\$ 22,216.93	\$ 25,898.00	\$ 128,605.23	\$ 7,193.92	\$ 4,491.32	\$ 19,279.61	\$ -	\$ 207,685.01
<b>BALANCES</b>	\$ 943,599.59	\$ 1,215,866.11	\$ 6,162,350.24	\$ 337,740.53	\$ 216,621.65	\$ 905,144.74	\$ -	\$ 9,781,322.86
Less Advances O.R.C. 321.34	\$ 689,182.64	\$ 886,092.33	\$ 4,490,533.72	\$ 246,136.76	\$ 159,032.41	\$ 659,646.50	\$ -	\$ 7,130,624.36
<b>NET DISTRIBUTION</b>	\$ 254,416.95	\$ 329,773.78	\$ 1,671,816.52	\$ 91,603.77	\$ 57,589.24	\$ 245,498.24	\$ -	\$ 2,650,698.50
<b>TO BE RECEIVED FROM THE STATE</b>								
Personal Property Tax Exemption	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non Business Credit	\$ 76,449.20	\$ 98,291.82	\$ 453,638.77	\$ 27,303.29	\$ 15,978.41	\$ 73,172.81	\$ -	\$ 744,834.30
Homestead	\$ 16,822.60	\$ 21,629.05	\$ 99,917.61	\$ 6,008.07	\$ 3,513.73	\$ 16,101.63	\$ -	\$ 163,992.69
Owner Occupied Credit	\$ 6,997.85	\$ 8,997.23	\$ 41,541.42	\$ 2,499.22	\$ 1,462.19	\$ 6,697.96	\$ -	\$ 68,195.87
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET DISTRIBUTION - STATE</b>	\$ 100,269.65	\$ 128,918.10	\$ 595,097.80	\$ 35,810.58	\$ 20,954.33	\$ 95,972.40	\$ -	\$ 977,022.86

Jo Ellen Regal, Ottawa County Auditor