

AUDITOR'S OFFICE, OTTAWA COUNTY, PORT CLINTON, OHIO, March 11, 2020 STATE OF SEMI-ANNUAL APPORTIONMENT OF TAXES MADE AT THE FEBRUARY SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR PORT CLINTON CSD.

SOURCE OF RECEIPTS February 2020 Settlement	GENERAL FUND	DEBT FUND	VOTE GENERAL	PERM. IMP.	SUPPLIES	EMERGENCY FUND	FUND	TOTAL
Res/Agr Gross	\$ 777,180.78	\$ 999,232.43	\$ 4,611,291.12	\$ 277,564.58	\$ 162,822.98	\$ 743,873.03	\$ -	\$ 7,571,964.92
Comm/Ind Gross	\$ 145,335.92	\$ 186,860.47	\$ 992,809.92	\$ 51,905.72	\$ 26,914.65	\$ 139,107.24	\$ -	\$ 1,542,933.92
Delinq. Real Property-Res/Agr	\$ 24,717.22	\$ 31,779.28	\$ 146,656.11	\$ 8,827.59	\$ 5,178.36	\$ 23,657.91	\$ -	\$ 240,816.47
Delinq. Real Property-Comm/Ind	\$ 1,660.52	\$ 2,134.96	\$ 11,343.31	\$ 593.05	\$ 307.50	\$ 1,589.37	\$ -	\$ 17,628.71
Personal Property Utility	\$ 39,281.11	\$ 50,504.28	\$ 694,433.95	\$ 14,028.98	\$ 32,266.63	\$ 37,597.64	\$ -	\$ 868,112.59
TOTAL DISTRIBUTION	\$ 988,175.55	\$ 1,270,511.42	\$ 6,456,534.41	\$ 352,919.92	\$ 227,490.12	\$ 945,825.19	\$ -	\$ 10,241,456.61
DEDUCTIONS								
Auditor and Treasurer Fees	\$ 16,485.67	\$ 21,195.86	\$ 106,800.22	\$ 5,887.74	\$ 3,763.57	\$ 15,779.14	\$ -	\$ 169,912.20
D.R.E.T.A.C.	\$ 2,830.91	\$ 3,639.73	\$ 17,121.78	\$ 1,011.06	\$ 584.29	\$ 2,709.59	\$ -	\$ 27,897.36
Election Expenses	\$ 3,842.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,842.14
County Health Department	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Advertising Delinquent Tax Lists	\$ 391.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 391.54
TOTAL DEDUCTIONS	\$ 23,550.26	\$ 24,835.59	\$ 123,922.00	\$ 6,898.80	\$ 4,347.86	\$ 18,488.73	\$ -	\$ 202,043.24
BALANCES	\$ 964,625.29	\$ 1,245,675.83	\$ 6,332,612.41	\$ 346,021.12	\$ 223,142.26	\$ 927,336.46	\$ -	\$ 10,039,413.37
Less Advances O.R.C. 321.34	\$ 693,705.04	\$ 891,906.48	\$ 4,527,501.05	\$ 248,761.54	\$ 161,049.64	\$ 663,974.86	\$ -	\$ 7,186,898.61
NET DISTRIBUTION	\$ 270,920.25	\$ 353,769.35	\$ 1,805,111.36	\$ 97,259.58	\$ 62,092.62	\$ 263,361.60	\$ -	\$ 2,852,514.76
TO BE RECEIVED FROM THE STATE								
Personal Property Tax Exemption	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non Business Credit	\$ 77,485.70	\$ 99,624.45	\$ 459,750.30	\$ 27,673.46	\$ 16,233.62	\$ 74,164.87	\$ -	\$ 754,932.40
Homestead	\$ 16,340.21	\$ 21,008.84	\$ 97,060.29	\$ 5,835.79	\$ 3,420.43	\$ 15,639.92	\$ -	\$ 159,305.48
Owner Occupied Credit	\$ 6,909.85	\$ 8,884.12	\$ 41,021.85	\$ 2,467.81	\$ 1,447.02	\$ 6,613.72	\$ -	\$ 67,344.37
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET DISTRIBUTION - STATE	\$ 100,735.76	\$ 129,517.41	\$ 597,832.44	\$ 35,977.06	\$ 21,101.07	\$ 96,418.51	\$ -	\$ 981,582.25

Jennifer J. Widmer, Ottawa County Auditor