

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 CORPORATION

SOURCE OF RECEIPTS February 2020 Settlement	GENERAL FUND	POLICE PENSION	FIRE & EMS FUND	FUND	FUND	FUND	FUND	FUND	TOTAL
Res/Agr Gross	\$ 186,048.14	\$ 14,311.39	\$ 83,749.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 284,108.91
Comm/Ind Gross	\$ 61,765.21	\$ 4,751.16	\$ 30,533.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,049.97
Delinq. Real Property-Res/Agr	\$ 7,784.24	\$ 598.82	\$ 3,504.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,887.12
Delinq. Real Property-Comm/Ind	\$ 556.08	\$ 42.80	\$ 270.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 869.73
Personal Property Utility	\$ 19,122.09	\$ 1,470.91	\$ 9,335.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,928.41
TOTAL DISTRIBUTION	\$ 275,275.76	\$ 21,175.08	\$ 127,393.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 423,844.14
DEDUCTIONS									
Auditor and Treasurer Fees	\$ 4,623.31	\$ 355.62	\$ 2,133.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,112.79
D.R.E.T.A.C.	\$ 1,089.74	\$ 83.83	\$ 501.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,675.32
Election Expense	\$ 1,474.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,474.65
County Health Department	\$ 12,559.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,559.09
Advertising Delinquent Tax Lists	\$ 14.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14.00
TOTAL DEDUCTIONS	\$ 19,760.79	\$ 439.45	\$ 2,635.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,835.85
BALANCES	\$ 255,514.97	\$ 20,735.63	\$ 124,757.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 401,008.29
Less Advances O.R.C. 321.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET DISTRIBUTION	\$ 255,514.97	\$ 20,735.63	\$ 124,757.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 401,008.29
Personal Property Tax Exemption	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non Business Credit	\$ 19,930.66	\$ 1,533.12	\$ 8,971.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,435.55
Homestead	\$ 7,942.96	\$ 611.00	\$ 3,576.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,130.84
Owner Occupied Credit	\$ 2,228.92	\$ 171.44	\$ 1,003.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,404.34
NET DISTRIBUTION - STATE	\$ 30,102.54	\$ 2,315.56	\$ 13,552.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,970.73

Jennifer J. Widmer, Ottawa County Auditor