

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	PROJECT 31-140	PROJECT 31-120	PROJECT 31-122	PROJECT 31-123	PROJECT 31-124	PROJECT 31-125	PROJECT 31-135	PROJECT 31-149	TOTAL
General Property Tax - Real Estate (Gross)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tangible Personal Property Tax (Gross)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Assessments	\$ 3,443.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,919.21	\$ -
Manufactured Home Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hotel Motel Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL DISTRIBUTION	\$ 3,443.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,919.21	\$ -
DEDUCTIONS									
Auditor and Treasurer Fees	\$ 67.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D.R.E.T.A.C.	\$ 4.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21.74	\$ -
Election Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
County Health Department	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Advertising Delinquent Tax Lists	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL DEDUCTIONS	\$ 72.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21.74	\$ -
BALANCES	\$ 3,371.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,897.47	\$ -
Less Advances O.R.C. 321.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET DISTRIBUTION	\$ 3,371.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,897.47	\$ -
TO BE RECEIVED FROM THE STATE									
Personal Property Tax Exemption	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10% Rollback	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Homestead	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.5% Rollback	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET DISTRIBUTION - STATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Jennifer J. Widmer, Ottawa County Auditor

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SOURCE OF RECEIPTS February 2020 Settlement	PROJECT TIF01	PROJECT 31-150	PROJECT 31-155	PROJECT 31-159	PROJECT 31-171	PROJECT 31-177	PROJECT 31-152	PROJECT 31-183	TOTAL
General Property Tax - Real Estate (Gross)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tangible Personal Property Tax (Gross)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Assessments	\$ 3,715.66	\$ 3,914.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,992.74
Manufactured Home Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hotel Motel Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL DISTRIBUTION	\$ 3,715.66	\$ 3,914.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,992.74
DEDUCTIONS									
Auditor and Treasurer Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67.52
D.R.E.T.A.C.	\$ -	\$ 248.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275.10
Election Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
County Health Department	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Advertising Delinquent Tax Lists	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL DEDUCTIONS	\$ -	\$ 248.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 342.62
BALANCES	\$ 3,715.66	\$ 3,665.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,650.12
Less Advances O.R.C. 321.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET DISTRIBUTION	\$ 3,715.66	\$ 3,665.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,650.12
TO BE RECEIVED FROM THE STATE									
Personal Property Tax Exemption	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non Business Credit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Homestead	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Owner Occupied Credit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET DISTRIBUTION - STATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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\$ 422,658.41

