

AUDITOR'S OFFICE, OTTAWA COUNTY, PORT CLINTON, OHIO, MARCH 8, 2021 STATE OF SEMI-ANNUAL APPORTIONMENT OF TAXES MADE AT THE FEBRUARY SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR PORT CLINTON CORPORATION

SOURCE OF RECEIPTS February 2021 Settlement	GENERAL FUND	POLICE PENSION	FIRE & EMS FUND	FUND	FUND	FUND	FUND	FUND	TOTAL
Res/Agr Gross	\$ 193,512.26	\$ 14,885.57	\$ 86,685.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 295,083.24
Comm/Ind Gross	\$ 64,538.53	\$ 4,964.49	\$ 31,829.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101,332.15
Delinq. Real Property-Res/Agr	\$ 9,273.34	\$ 713.34	\$ 4,154.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,140.75
Delinq. Real Property-Comm/Ind	\$ 2,375.32	\$ 365.39	\$ 2,312.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,053.26
Personal Property Utility	\$ 23,152.48	\$ 1,598.29	\$ 10,143.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,894.00
TOTAL DISTRIBUTION	\$ 292,851.93	\$ 22,527.08	\$ 135,124.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,503.40
DEDUCTIONS									
Auditor and Treasurer Fees	\$ 4,809.60	\$ 369.97	\$ 2,213.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,392.80
D.R.E.T.A.C.	\$ 1,650.24	\$ 126.94	\$ 766.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,543.71
Election Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
County Health Department	\$ 12,346.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,346.67
Advertising Delinquent Tax Lists	\$ 9.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9.15
TOTAL DEDUCTIONS	\$ 18,815.66	\$ 496.91	\$ 2,979.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,292.33
BALANCES	\$ 274,036.27	\$ 22,030.17	\$ 132,144.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 428,211.07
Less Advances O.R.C. 321.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET DISTRIBUTION	\$ 274,036.27	\$ 22,030.17	\$ 132,144.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 428,211.07
Personal Property Tax Exemption	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non Business Credit	\$ 20,125.18	\$ 1,548.11	\$ 9,015.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,688.53
Homestead	\$ 7,639.06	\$ 587.62	\$ 3,423.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,650.08
Owner Occupied Credit	\$ 2,189.74	\$ 168.47	\$ 981.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,339.90
NET DISTRIBUTION - STATE	\$ 29,953.98	\$ 2,304.20	\$ 13,420.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,678.51

Jennifer J. Widmer, Ottawa County Auditor