

AUDITOR'S OFFICE, OTTAWA COUNTY, PORT CLINTON, OHIO, August 22, 2019 STATE OF SEMI-ANNUAL APPORTIONMENT OF TAXES MADE AT THE AUGUST SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR PORT CLINTON CSD.

SOURCE OF RECEIPTS August 2019 Settlement	GENERAL FUND	DEBT FUND	VOTE GENERAL	PERM. IMP.	SUPPLIES	EMERGENCY FUND	GENERAL FUND SUBTOTAL	TOTAL
Res/Agr Gross	\$ 550,248.99	\$ 707,462.98	\$ 3,265,100.03	\$ 196,517.49	\$ 115,005.78	\$ 526,666.88	\$ 3,815,349.02	\$ 5,361,002.15
Comm/Ind Gross	\$ 114,867.62	\$ 147,686.94	\$ 788,738.48	\$ 41,024.17	\$ 21,382.41	\$ 109,944.72	\$ 903,606.10	\$ 1,223,644.34
Delinq. Real Property-Res/Agr	\$ 1,428.18	\$ 1,836.23	\$ 8,474.71	\$ 510.06	\$ 298.50	\$ 1,366.97	\$ 9,902.89	\$ 13,914.65
Delinq. Real Property-Comm/Ind	\$ 518.48	\$ 666.63	\$ 3,560.24	\$ 185.18	\$ 96.52	\$ 496.26	\$ 4,078.72	\$ 5,523.31
Personal Property Utility	\$ 36,562.28	\$ 47,008.65	\$ 646,368.87	\$ 13,057.95	\$ 30,033.29	\$ 34,995.32	\$ 682,931.15	\$ 808,026.36
TOTAL DISTRIBUTION	\$ 703,625.55	\$ 904,661.43	\$ 4,712,242.33	\$ 251,294.85	\$ 166,816.50	\$ 673,470.15	\$ -	\$ 7,412,110.81
DEDUCTIONS								
Auditor and Treasurer Fees	\$ 13,273.90	\$ 17,066.45	\$ 87,633.66	\$ 4,740.70	\$ 3,100.43	\$ 12,705.02	\$ 100,907.56	\$ 138,520.16
D.R.E.T.A.C.	\$ 209.81	\$ 269.75	\$ 1,293.34	\$ 74.93	\$ 42.68	\$ 200.82	\$ 1,503.15	\$ 2,091.33
Election Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
County Health Department	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Advertising Delinquent Tax Lists	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL DEDUCTIONS	\$ 13,483.71	\$ 17,336.20	\$ 88,927.00	\$ 4,815.63	\$ 3,143.11	\$ 12,905.84	\$ -	\$ 140,611.49
BALANCES	\$ 690,141.84	\$ 887,325.23	\$ 4,623,315.33	\$ 246,479.22	\$ 163,673.39	\$ 660,564.31	\$ -	\$ 7,271,499.32
Less Advances O.R.C. 321.34	\$ 630,231.41	\$ 810,297.56	\$ 4,222,950.93	\$ 225,082.66	\$ 149,503.13	\$ 603,221.50	\$ 4,853,182.34	\$ 6,641,287.19
NET DISTRIBUTION	\$ 59,910.43	\$ 77,027.67	\$ 400,364.40	\$ 21,396.56	\$ 14,170.26	\$ 57,342.81	\$ -	\$ 630,212.13
TO BE RECEIVED FROM THE STATE								
Personal Property Tax Exemption	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non Business Credit	\$ 76,433.65	\$ 98,271.82	\$ 453,546.48	\$ 27,297.74	\$ 15,975.15	\$ 73,157.92	\$ 529,980.13	\$ 744,682.76
Homestead	\$ 16,930.49	\$ 21,767.77	\$ 100,557.80	\$ 6,046.59	\$ 3,536.28	\$ 16,204.90	\$ 117,488.29	\$ 165,043.83
Owner Occupied Credit	\$ 7,004.88	\$ 9,006.28	\$ 41,583.13	\$ 2,501.74	\$ 1,463.66	\$ 6,704.69	\$ 48,588.01	\$ 68,264.38
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET DISTRIBUTION - STATE	\$ 100,369.02	\$ 129,045.87	\$ 595,687.41	\$ 35,846.07	\$ 20,975.09	\$ 96,067.51	\$ -	\$ 977,990.97

Jennifer J. Widmer, Ottawa County Auditor