

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 CORPORATION

SOURCE OF RECEIPTS August 2019 Settlement	GENERAL FUND	POLICE PENSION	FIRE & EMS FUND	FUND	FUND	FUND	FUND	FUND	TOTAL
Res/Agr Gross	\$ 143,929.56	\$ 11,071.51	\$ 64,844.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 219,845.44
Comm/Ind Gross	\$ 46,966.25	\$ 3,612.80	\$ 23,330.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,909.99
Delinq. Real Property-Res/Agr	\$ 560.48	\$ 43.11	\$ 252.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 856.10
Delinq. Real Property-Comm/Ind	\$ 194.26	\$ 14.96	\$ 94.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 303.86
Personal Property Utility	\$ 18,497.06	\$ 1,422.84	\$ 9,011.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,931.29
TOTAL DISTRIBUTION	\$ 210,147.61	\$ 16,165.22	\$ 97,533.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 323,846.68
DEDUCTIONS									
Auditor and Treasurer Fees	\$ 3,971.91	\$ 305.53	\$ 1,836.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,114.09
D.R.E.T.A.C.	\$ 101.72	\$ 7.84	\$ 46.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 156.10
Election Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
County Health Department	\$ 12,154.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,154.09
Advertising Delinquent Tax Lists	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL DEDUCTIONS	\$ 16,227.72	\$ 313.37	\$ 1,883.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,424.28
BALANCES	\$ 193,919.89	\$ 15,851.85	\$ 95,650.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 305,422.40
Less Advances O.R.C. 321.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET DISTRIBUTION	\$ 193,919.89	\$ 15,851.85	\$ 95,650.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 305,422.40
Personal Property Tax Exemption	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non Business Credit	\$ 19,800.72	\$ 1,523.14	\$ 8,920.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,244.65
Homestead	\$ 8,354.62	\$ 642.66	\$ 3,765.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,762.29
Owner Occupied Credit	\$ 2,273.90	\$ 174.91	\$ 1,024.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,473.71
NET DISTRIBUTION - STATE	\$ 30,429.24	\$ 2,340.71	\$ 13,710.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,480.65

Jennifer J. Widmer, Ottawa County Auditor