

AUDITOR'S OFFICE, OTTAWA COUNTY, PORT CLINTON, OHIO, July 22, 2020 STATE OF SEMI-ANNUAL APPORTIONMENT OF TAXES MADE AT THE AUGUST SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR PORT CLINTON CORPORATION

SOURCE OF RECEIPTS August 2020 Settlement	GENERAL FUND	POLICE PENSION	FIRE & EMS FUND	FUND	FUND	FUND	FUND	FUND	TOTAL
Res/Agr Gross	\$ 142,940.04	\$ 10,995.38	\$ 64,344.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 218,279.73
Comm/Ind Gross	\$ 40,974.87	\$ 3,151.91	\$ 20,407.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,534.10
Delinq. Real Property-Res/Agr	\$ 1,186.80	\$ 91.29	\$ 534.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,812.33
Delinq. Real Property-Comm/Ind	\$ 10.56	\$ 0.81	\$ 5.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16.52
Personal Property Utility	\$ 16,296.85	\$ 1,253.62	\$ 7,959.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,509.48
TOTAL DISTRIBUTION	\$ 201,409.12	\$ 15,493.01	\$ 93,250.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 310,152.16
DEDUCTIONS									
Auditor and Treasurer Fees	\$ 1,201.38	\$ 92.42	\$ 554.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,848.02
D.R.E.T.A.C.	\$ 124.90	\$ 9.60	\$ 56.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190.76
Election Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
County Health Department	\$ 12,559.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,559.09
Advertising Delinquent Tax Lists	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL DEDUCTIONS	\$ 13,885.37	\$ 102.02	\$ 610.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,597.87
BALANCES	\$ 187,523.75	\$ 15,390.99	\$ 92,639.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 295,554.29
Less Advances O.R.C. 321.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET DISTRIBUTION	\$ 187,523.75	\$ 15,390.99	\$ 92,639.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 295,554.29
Personal Property Tax Exemption	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non Business Credit	\$ 19,930.66	\$ 1,533.14	\$ 8,971.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,435.57
Homestead	\$ 8,002.92	\$ 615.63	\$ 3,603.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,222.42
Owner Occupied Credit	\$ 2,246.38	\$ 172.81	\$ 1,011.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,431.04
NET DISTRIBUTION - STATE	\$ 30,179.96	\$ 2,321.58	\$ 13,587.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,089.03

Jennifer J. Widmer, Ottawa County Auditor