

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	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)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Special Assessments</b>	\$ 3,264.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,913.59	\$ -
Manufactured Home Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hotel Motel Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL DISTRIBUTION</b>	\$ 3,264.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,913.59	\$ -
<b>DEDUCTIONS</b>									
Auditor and Treasurer Fees	\$ 64.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D.R.E.T.A.C.	\$ (0.38)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0.04)	\$ -
Election Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
County Health Department	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Advertising Delinquent Tax Lists	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL DEDUCTIONS</b>	\$ 63.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0.04)	\$ -
<b>BALANCES</b>	\$ 3,200.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,913.63	\$ -
Less Advances O.R.C. 321.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET DISTRIBUTION</b>	\$ 3,200.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,913.63	\$ -
<b>TO BE RECEIVED FROM THE STATE</b>									
Personal Property Tax Exemption	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10% Rollback	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Homestead	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.5% Rollback	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET DISTRIBUTION - STATE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Jennifer J. Widmer, Ottawa County Auditor

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SOURCE OF RECEIPTS August 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)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Special Assessments</b>	\$ 3,715.66	\$ 1,003.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,897.02
Manufactured Home Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hotel Motel Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL DISTRIBUTION</b>	\$ 3,715.66	\$ 1,003.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,897.02
DEDUCTIONS									
Auditor and Treasurer Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64.01
D.R.E.T.A.C.	\$ -	\$ (0.07)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0.49)
Election Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
County Health Department	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Advertising Delinquent Tax Lists	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL DEDUCTIONS</b>	\$ -	\$ (0.07)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63.52
<b>BALANCES</b>	\$ 3,715.66	\$ 1,003.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,833.50
Less Advances O.R.C. 321.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET DISTRIBUTION</b>	\$ 3,715.66	\$ 1,003.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,833.50
TO BE RECEIVED FROM THE STATE									
Personal Property Tax Exemption	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non Business Credit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Homestead	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Owner Occupied Credit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET DISTRIBUTION - STATE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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\$ 305,387.79