

AUDITOR'S OFFICE, OTTAWA COUNTY, PORT CLINTON, OHIO, July 27, 2021 STATE OF SEMI-ANNUAL APPORTIONMENT OF TAXES MADE AT THE AUGUST SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR PORT CLINTON CORPORATION

SOURCE OF RECEIPTS August 2021 Settlement	GENERAL FUND	POLICE PENSION	FIRE & EMS FUND	FUND	FUND	FUND	FUND	FUND	TOTAL
Res/Agr Gross	\$ 139,920.36	\$ 10,763.10	\$ 62,678.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 213,361.94
Comm/Ind Gross	\$ 41,760.51	\$ 3,212.35	\$ 20,753.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,726.81
Delinq. Real Property-Res/Agr	\$ 1,220.16	\$ 93.86	\$ 546.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,860.60
Delinq. Real Property-Comm/Ind	\$ 197.60	\$ 15.19	\$ 96.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 308.87
Personal Property Utility	\$ 20,777.16	\$ 1,598.29	\$ 10,143.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,518.68
TOTAL DISTRIBUTION	\$ 203,875.79	\$ 15,682.79	\$ 94,218.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 313,776.90
DEDUCTIONS									
Auditor and Treasurer Fees	\$ 3,812.80	\$ 293.29	\$ 1,755.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,861.23
D.R.E.T.A.C.	\$ 131.56	\$ 10.12	\$ 59.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 201.37
Election Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
County Health Department	\$ 12,346.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,346.67
Advertising Delinquent Tax Lists	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL DEDUCTIONS	\$ 16,291.03	\$ 303.41	\$ 1,814.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,409.27
BALANCES	\$ 187,584.76	\$ 15,379.38	\$ 92,403.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 295,367.63
Less Advances O.R.C. 321.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET DISTRIBUTION	\$ 187,584.76	\$ 15,379.38	\$ 92,403.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 295,367.63
Personal Property Tax Exemption	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non Business Credit	\$ 20,112.90	\$ 1,547.14	\$ 9,009.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,669.78
Homestead	\$ 7,699.12	\$ 592.25	\$ 3,450.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,741.68
Owner Occupied Credit	\$ 2,208.08	\$ 169.85	\$ 989.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,367.84
NET DISTRIBUTION - STATE	\$ 30,020.10	\$ 2,309.24	\$ 13,449.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,779.30

Jennifer J. Widmer, Ottawa County Auditor