


AUDITOR'S OFFICE, OTTAWA COUNTY, PORT CLINTON, OHIO, March 2, 2022 STATE OF SEMI-ANNUAL APPORTIONMENT OF TAXES MADE AT THE FEBRUARY SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR PORT CLINTON CORPORATION

SOURCE OF RECEIPTS February 2022 Settlement	GENERAL FUND	POLICE PENSION	FIRE & EMS FUND	ROAD & BRIDGE FUND	FUND	FUND	FUND	FUND	TOTAL
<b>Res/Agr Gross</b>	\$ 233,400.12	\$ 17,953.84	\$ 86,256.19	\$ 221,989.51	\$ -	\$ -	\$ -	\$ -	\$ 559,599.66
Comm/Ind Gross	\$ 69,923.97	\$ 5,378.77	\$ 33,101.43	\$ 69,824.41	\$ -	\$ -	\$ -	\$ -	\$ 178,228.58
Delinq. Real Property-Res/Agr	\$ 10,115.48	\$ 778.12	\$ 3,738.31	\$ 9,620.96	\$ -	\$ -	\$ -	\$ -	\$ 24,252.87
Delinq. Real Property-Comm/Ind	\$ 5,090.58	\$ 391.57	\$ 2,377.30	\$ 5,014.69	\$ -	\$ -	\$ -	\$ -	\$ 12,874.14
Personal Property Utility	\$ 21,773.17	\$ 1,674.89	\$ 10,629.61	\$ 22,378.12	\$ -	\$ -	\$ -	\$ -	\$ 56,455.79
<b>TOTAL DISTRIBUTION</b>	\$ 340,303.32	\$ 26,177.19	\$ 136,102.84	\$ 328,827.69	\$ -	\$ -	\$ -	\$ -	\$ 831,411.04
<b>DEDUCTIONS</b>									
Auditor and Treasurer Fees	\$ 5,497.54	\$ 422.89	\$ 2,183.39	\$ 4,915.51	\$ -	\$ -	\$ -	\$ -	\$ 13,019.33
D.R.E.T.A.C.	\$ 1,589.86	\$ 122.30	\$ 642.03	\$ 1,422.94	\$ -	\$ -	\$ -	\$ -	\$ 3,777.13
Election Expense	\$ 2,589.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,589.65
County Health Department	\$ 12,323.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,323.42
Advertising Delinquent Tax Lists	\$ 44.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44.59
<b>TOTAL DEDUCTIONS</b>	\$ 22,045.06	\$ 545.19	\$ 2,825.42	\$ 6,338.45	\$ -	\$ -	\$ -	\$ -	\$ 31,754.12
<b>BALANCES</b>	\$ 318,258.26	\$ 25,632.00	\$ 133,277.42	\$ 322,489.24	\$ -	\$ -	\$ -	\$ -	\$ 799,656.92
Less Advances O.R.C. 321.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET DISTRIBUTION</b>	\$ 318,258.26	\$ 25,632.00	\$ 133,277.42	\$ 322,489.24	\$ -	\$ -	\$ -	\$ -	\$ 799,656.92
<b>NET DISTRIBUTION - STATE</b>	\$ 34,571.96	\$ 2,659.41	\$ 12,780.91	\$ 6,358.94	\$ -	\$ -	\$ -	\$ -	\$ 56,371.22
Personal Property Tax Exemption	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non Business Credit	\$ 24,501.98	\$ 1,884.77	\$ 9,055.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,441.79
Homestead	\$ 7,509.02	\$ 577.63	\$ 2,778.70	\$ 6,358.94	\$ -	\$ -	\$ -	\$ -	\$ 17,224.29
Owner Occupied Credit	\$ 2,560.96	\$ 197.01	\$ 947.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,705.14
<b>NET DISTRIBUTION - STATE</b>	\$ 34,571.96	\$ 2,659.41	\$ 12,780.91	\$ 6,358.94	\$ -	\$ -	\$ -	\$ -	\$ 56,371.22

  
Jennifer J. Widmer, Ottawa County Auditor