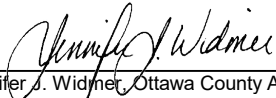


AUDITOR'S OFFICE, OTTAWA COUNTY, PORT CLINTON, OHIO, July 27, 2022 STATE OF SEMI-ANNUAL APPORTIONMENT OF TAXES MADE AT THE AUGUST SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR PORT CLINTON CORPORATION

SOURCE OF RECEIPTS August 2022 Settlement	GENERAL FUND	POLICE PENSION	FIRE & EMS FUND	ROADS & BRIDGES	FUND	FUND	FUND	FUND	TOTAL
Res/Agr Gross	\$ 176,481.92	\$ 13,575.53	\$ 65,221.29	\$ 167,853.96	\$ -	\$ -	\$ -	\$ -	\$ 423,132.70
Comm/Ind Gross	\$ 43,686.71	\$ 3,360.51	\$ 20,848.63	\$ 43,978.24	\$ -	\$ -	\$ -	\$ -	\$ 111,874.09
Delinq. Real Property-Res/Agr	\$ 1,150.62	\$ 88.47	\$ 425.22	\$ 1,094.37	\$ -	\$ -	\$ -	\$ -	\$ 2,758.68
Delinq. Real Property-Comm/Ind	\$ 225.42	\$ 17.34	\$ 105.28	\$ 222.07	\$ -	\$ -	\$ -	\$ -	\$ 570.11
Personal Property Utility	\$ 21,773.17	\$ 1,674.89	\$ 10,629.61	\$ 22,378.12	\$ -	\$ -	\$ -	\$ -	\$ 56,455.79
TOTAL DISTRIBUTION	\$ 243,317.84	\$ 18,716.74	\$ 97,230.03	\$ 235,526.76	\$ -	\$ -	\$ -	\$ -	\$ 594,791.37
DEDUCTIONS									
Auditor and Treasurer Fees	\$ 1,449.89	\$ 111.54	\$ 573.97	\$ 1,261.96	\$ -	\$ -	\$ -	\$ -	\$ 3,397.36
D.R.E.T.A.C.	\$ 139.18	\$ 10.72	\$ 53.63	\$ 120.90	\$ -	\$ -	\$ -	\$ -	\$ 324.43
Election Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
County Health Department	\$ 12,323.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,323.42
Advertising Delinquent Tax Lists	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL DEDUCTIONS	\$ 13,912.49	\$ 122.26	\$ 627.60	\$ 1,382.86	\$ -	\$ -	\$ -	\$ -	\$ 16,045.21
BALANCES	\$ 229,405.35	\$ 18,594.48	\$ 96,602.43	\$ 234,143.90	\$ -	\$ -	\$ -	\$ -	\$ 578,746.16
Less Advances O.R.C. 321.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET DISTRIBUTION	\$ 229,405.35	\$ 18,594.48	\$ 96,602.43	\$ 234,143.90	\$ -	\$ -	\$ -	\$ -	\$ 578,746.16
Personal Property Tax Exemption	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non Business Credit	\$ 24,501.98	\$ 1,884.77	\$ 9,055.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,441.79
Homestead	\$ 7,569.68	\$ 582.30	\$ 2,801.12	\$ 6,410.26	\$ -	\$ -	\$ -	\$ -	\$ 17,363.36
Owner Occupied Credit	\$ 2,577.80	\$ 198.33	\$ 953.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,729.52
NET DISTRIBUTION - STATE	\$ 34,649.46	\$ 2,665.40	\$ 12,809.55	\$ 6,410.26	\$ -	\$ -	\$ -	\$ -	\$ 56,534.67


Jennifer J. Widmer, Ottawa County Auditor