

AUDITOR'S OFFICE, OTTAWA COUNTY, PORT CLINTON, OHIO, March 8, 2019 STATE OF SEMI-ANNUAL APPORTIONMENT OF TAXES MADE AT THE FEBRUARY SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR ELMORE CORPORATION.

| SOURCE OF RECEIPTS February 2019 Settlement | GENERAL FUND | STREET FUND | SOLID WASTE FUND | VOTE GENERAL | FUND | FUND | FUND | FUND | TOTAL |
|------------------------------------------------|-----------------|----------------|---------------------|-----------------|------|------|------|------|---------------|
| Res/Agr Gross | \$ 30,477.08 | \$ 44,459.25 | \$ 24,250.50 | \$ 22,597.93 | \$ - | \$ - | \$ - | \$ - | \$ 121,784.76 |
| Comm/Ind Gross | \$ 4,466.26 | \$ 6,798.02 | \$ 3,708.01 | \$ 3,708.01 | \$ - | \$ - | \$ - | \$ - | \$ 18,680.30 |
| Delinq. Real Property-Res/Agr | \$ 1,518.91 | \$ 2,208.13 | \$ 1,204.44 | \$ 1,122.36 | \$ - | \$ - | \$ - | \$ - | \$ 6,053.84 |
| Delinq. Real Property-Comm/Ind | \$ 89.80 | \$ 136.05 | \$ 74.21 | \$ 74.21 | \$ - | \$ - | \$ - | \$ - | \$ 374.27 |
| Personal Property Utility | \$ 847.73 | \$ 1,332.16 | \$ 726.63 | \$ 726.63 | \$ - | \$ - | \$ - | \$ - | \$ 3,633.15 |
| TOTAL DISTRIBUTION | \$ 37,399.78 | \$ 54,933.61 | \$ 29,963.79 | \$ 28,229.14 | \$ - | \$ - | \$ - | \$ - | \$ 150,526.32 |
| DEDUCTIONS | | | | | | | | | |
| Auditor and Treasurer Fees | \$ 658.53 | \$ 966.25 | \$ 527.05 | \$ 495.83 | \$ - | \$ - | \$ - | \$ - | \$ 2,647.66 |
| D.R.E.T.A.C. | \$ 162.28 | \$ 236.46 | \$ 128.98 | \$ 120.70 | \$ - | \$ - | \$ - | \$ - | \$ 648.42 |
| Election Expenses | \$ 337.71 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 337.71 |
| County Health Department | \$ 1,901.81 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,901.81 |
| Advertising Delinquent Tax Lists | \$ 19.78 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 19.78 |
| TOTAL DEDUCTIONS | \$ 3,080.11 | \$ 1,202.71 | \$ 656.03 | \$ 616.53 | \$ - | \$ - | \$ - | \$ - | \$ 5,555.38 |
| BALANCES | \$ 34,319.67 | \$ 53,730.90 | \$ 29,307.76 | \$ 27,612.61 | \$ - | \$ - | \$ - | \$ - | \$ 144,970.94 |
| Less Advances O.R.C. 321.34 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET DISTRIBUTION | \$ 34,319.67 | \$ 53,730.90 | \$ 29,307.76 | \$ 27,612.61 | \$ - | \$ - | \$ - | \$ - | \$ 144,970.94 |
| Personal Property Tax Exemption | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Non Business Credit | \$ 3,429.18 | \$ 5,002.38 | \$ 2,728.57 | \$ 2,542.62 | \$ - | \$ - | \$ - | \$ - | \$ 13,702.75 |
| Homestead | \$ 1,734.12 | \$ 2,520.98 | \$ 1,375.08 | \$ 1,281.38 | \$ - | \$ - | \$ - | \$ - | \$ 6,911.56 |
| Owner Occupied Credit | \$ 535.95 | \$ 780.94 | \$ 425.97 | \$ 396.94 | \$ - | \$ - | \$ - | \$ - | \$ 2,139.80 |
| NET DISTRIBUTION - STATE | \$ 5,699.25 | \$ 8,304.30 | \$ 4,529.62 | \$ 4,220.94 | \$ - | \$ - | \$ - | \$ - | \$ 22,754.11 |

Jo Ellen Regal, Ottawa County Auditor