

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 MARBLEHEAD CORPORATION.

SOURCE OF RECEIPTS February 2019 Settlement	PROJECT	PROJECT	PROJECT 31-168	PROJECT 31-179	PROJECT 31-129	PROJECT	PROJECT	PROJECT	TOTAL
General Property Tax - Real Estate (Gross)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tangible Personal Property Tax (Gross)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Assessments	\$ -	\$ -	\$ 13,745.92	\$ 174.30	\$ 11,618.26	\$ -	\$ -	\$ -	\$ 25,538.48
Manufactured Home Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hotel Motel Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL DISTRIBUTION	\$ -	\$ -	\$ 13,745.92	\$ 174.30	\$ 11,618.26	\$ -	\$ -	\$ -	\$ 25,538.48
DEDUCTIONS									
Auditor and Treasurer Fees	\$ -	\$ -	\$ 269.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 269.53
D.R.E.T.A.C.	\$ -	\$ -	\$ 56.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56.32
Election Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
County Health Department	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Advertising Delinquent Tax Lists	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL DEDUCTIONS	\$ -	\$ -	\$ 325.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325.85
BALANCES	\$ -	\$ -	\$ 13,420.07	\$ 174.30	\$ 11,618.26	\$ -	\$ -	\$ -	\$ 25,212.63
Less Advances O.R.C. 321.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET DISTRIBUTION	\$ -	\$ -	\$ 13,420.07	\$ 174.30	\$ 11,618.26	\$ -	\$ -	\$ -	\$ 25,212.63
TO BE RECEIVED FROM THE STATE									
Personal Property Tax Exemption	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non Business Credit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Homestead	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Owner Occupied Credit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET DISTRIBUTION - STATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Jo Ellen Regal, Ottawa County Auditor

