

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 ALLEN TOWNSHIP.

| SOURCE OF RECEIPTS<br>February 2019 Settlement | CURTICE<br>LIGHTING | WILLISTON<br>LIGHTING | WILDFLOWER<br>PLACE I | WILDFLOWER<br>PLACE II | WILDFLOWER<br>PLACE III | MOWING    | WILDFLOWER<br>PLACE IV | ALLEN TWP.<br>5 & 6 | TOTAL        |
|--|---------------------|-----------------------|-----------------------|------------------------|-------------------------|-----------|------------------------|---------------------|--------------|
| General Property Tax - Real Estate (Gross)     | \$ -                | \$ -                  | \$ -                  | \$ -                   | \$ -                    | \$ -      | \$ -                   | \$ -                | \$ -         |
| Tangible Personal Property Tax (Gross)         | \$ -                | \$ -                  | \$ -                  | \$ -                   | \$ -                    | \$ -      | \$ -                   | \$ -                | \$ -         |
| <b>Special Assessments</b>                     | \$ 1,587.13         | \$ 3,719.46           | \$ 1,620.00           | \$ 2,174.25            | \$ 1,680.00             | \$ 125.00 | \$ 1,339.36            | \$ 4,690.00         | \$ 16,935.20 |
| Manufactured Home Tax                          | \$ -                | \$ -                  | \$ -                  | \$ -                   | \$ -                    | \$ -      | \$ -                   | \$ -                | \$ -         |
| Hotel Motel Tax                                | \$ -                | \$ -                  | \$ -                  | \$ -                   | \$ -                    | \$ -      | \$ -                   | \$ -                | \$ -         |
| <b>TOTAL DISTRIBUTION</b>                      | \$ 1,587.13         | \$ 3,719.46           | \$ 1,620.00           | \$ 2,174.25            | \$ 1,680.00             | \$ 125.00 | \$ 1,339.36            | \$ 4,690.00         | \$ 16,935.20 |
| <b>DEDUCTIONS</b>                              |                     |                       |                       |                        |                         |           |                        |                     |              |
| Auditor and Treasurer Fees                     | \$ -                | \$ -                  | \$ -                  | \$ -                   | \$ -                    | \$ -      | \$ -                   | \$ -                | \$ -         |
| D.R.E.T.A.C.                                   | \$ 18.71            | \$ 32.95              | \$ -                  | \$ -                   | \$ -                    | \$ -      | \$ 3.85                | \$ -                | \$ 55.51     |
| Election Expenses                              | \$ -                | \$ -                  | \$ -                  | \$ -                   | \$ -                    | \$ -      | \$ -                   | \$ -                | \$ -         |
| County Health Department                       | \$ -                | \$ -                  | \$ -                  | \$ -                   | \$ -                    | \$ -      | \$ -                   | \$ -                | \$ -         |
| Advertising Delinquent Tax Lists               | \$ -                | \$ -                  | \$ -                  | \$ -                   | \$ -                    | \$ -      | \$ -                   | \$ -                | \$ -         |
| <b>TOTAL DEDUCTIONS</b>                        | \$ 18.71            | \$ 32.95              | \$ -                  | \$ -                   | \$ -                    | \$ -      | \$ 3.85                | \$ -                | \$ 55.51     |
| <b>BALANCES</b>                                | \$ 1,568.42         | \$ 3,686.51           | \$ 1,620.00           | \$ 2,174.25            | \$ 1,680.00             | \$ 125.00 | \$ 1,335.51            | \$ 4,690.00         | \$ 16,879.69 |
| Less Advances O.R.C. 321.34                    | \$ -                | \$ -                  | \$ -                  | \$ -                   | \$ -                    | \$ -      | \$ -                   | \$ -                | \$ -         |
| <b>NET DISTRIBUTION</b>                        | \$ 1,568.42         | \$ 3,686.51           | \$ 1,620.00           | \$ 2,174.25            | \$ 1,680.00             | \$ 125.00 | \$ 1,335.51            | \$ 4,690.00         | \$ 16,879.69 |
| <b>TO BE RECEIVED FROM THE STATE</b>           |                     |                       |                       |                        |                         |           |                        |                     |              |
| Personal Property Tax Exemption                | \$ -                | \$ -                  | \$ -                  | \$ -                   | \$ -                    | \$ -      | \$ -                   | \$ -                | \$ -         |
| Non Business Credit                            | \$ -                | \$ -                  | \$ -                  | \$ -                   | \$ -                    | \$ -      | \$ -                   | \$ -                | \$ -         |
| Homestead                                      | \$ -                | \$ -                  | \$ -                  | \$ -                   | \$ -                    | \$ -      | \$ -                   | \$ -                | \$ -         |
| Owner Occupied Credit                          | \$ -                | \$ -                  | \$ -                  | \$ -                   | \$ -                    | \$ -      | \$ -                   | \$ -                | \$ -         |
| <b>NET DISTRIBUTION - STATE</b>                | \$ -                | \$ -                  | \$ -                  | \$ -                   | \$ -                    | \$ -      | \$ -                   | \$ -                | \$ -         |

Jo Ellen Regal, Ottawa County Auditor