

AUDITOR'S OFFICE, OTTAWA COUNTY, PORT CLINTON, OHIO, August 22, 2019 STATE OF SEMI-ANNUAL APPORTIONMENT OF TAXES MADE AT THE AUGUST SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR BENTON CARROLL SALEM LSD.

| SOURCE OF RECEIPTS<br>August 2019 Settlement | INSIDE<br>GENERAL | INSIDE<br>PERM. IMP. | VOTE<br>GENERAL | PERM.<br>IMP. | EMERGENCY<br>LEVY | FUND | FUND | GENERAL<br>FUND SUBTOTAL | TOTAL           |
|--|-------------------|----------------------|-----------------|---------------|-------------------|------|------|--------------------------|-----------------|
| <b>Res/Agr Gross</b>                         | \$ 291,135.30     | \$ 23,605.56         | \$ 1,282,569.64 | \$ 26,433.20  | \$ 337,013.16     | \$ - | \$ - | \$ 1,573,704.94          | \$ 1,960,756.86 |
| Comm/Ind Gross                               | \$ 108,865.90     | \$ 8,826.97          | \$ 645,889.02   | \$ 19,279.47  | \$ 110,337.05     | \$ - | \$ - | \$ 754,754.92            | \$ 893,198.41   |
| Delinq. Real Property-Res/Agr                | \$ 1,996.18       | \$ 161.86            | \$ 8,794.05     | \$ 181.24     | \$ 2,309.07       | \$ - | \$ - | \$ 10,790.23             | \$ 13,442.40    |
| Delinq. Real Property-Comm/Ind               | \$ 102.18         | \$ 8.29              | \$ 606.21       | \$ 18.10      | \$ 103.56         | \$ - | \$ - | \$ 708.39                | \$ 838.34       |
| Personal Property Utility                    | \$ 188,364.20     | \$ 15,272.78         | \$ 1,472,804.39 | \$ 61,091.09  | \$ 190,909.65     | \$ - | \$ - | \$ 1,661,168.59          | \$ 1,928,442.11 |
| <b>TOTAL DISTRIBUTION</b>                    | \$ 590,463.76     | \$ 47,875.46         | \$ 3,410,663.31 | \$ 107,003.10 | \$ 640,672.49     | \$ - | \$ - | \$ 4,001,127.07          | \$ 4,796,678.12 |
| <b>DEDUCTIONS</b>                            |                   |                      |                 |               |                   |      |      |                          |                 |
| Auditor and Treasurer Fees                   | \$ 10,844.47      | \$ 879.27            | \$ 61,139.37    | \$ 1,866.22   | \$ 10,786.62      | \$ - | \$ - | \$ 71,983.84             | \$ 85,515.95    |
| D.R.E.T.A.C.                                 | \$ 215.48         | \$ 17.47             | \$ 964.84       | \$ 20.44      | \$ 218.37         | \$ - | \$ - | \$ 1,180.32              | \$ 1,436.60     |
| Election Expenses                            | \$ 21,028.44      | \$ -                 | \$ -            | \$ -          | \$ -              | \$ - | \$ - | \$ 21,028.44             | \$ 21,028.44    |
| County Health Department                     | \$ -              | \$ -                 | \$ -            | \$ -          | \$ -              | \$ - | \$ - | \$ -                     | \$ -            |
| Advertising Delinquent Tax Lists             | \$ -              | \$ -                 | \$ -            | \$ -          | \$ -              | \$ - | \$ - | \$ -                     | \$ -            |
| <b>TOTAL DEDUCTIONS</b>                      | \$ 32,088.39      | \$ 896.74            | \$ 62,104.21    | \$ 1,886.66   | \$ 11,004.99      | \$ - | \$ - | \$ 94,192.60             | \$ 107,980.99   |
| <b>BALANCES</b>                              | \$ 558,375.37     | \$ 46,978.72         | \$ 3,348,559.10 | \$ 105,116.44 | \$ 629,667.50     | \$ - | \$ - | \$ 3,906,934.47          | \$ 4,688,697.13 |
| Less Advances O.R.C. 321.34                  | \$ 530,059.73     | \$ 42,977.82         | \$ 3,063,404.20 | \$ 96,167.55  | \$ 575,053.75     | \$ - | \$ - | \$ 3,593,463.93          | \$ 4,307,663.05 |
| <b>NET DISTRIBUTION</b>                      | \$ 28,315.64      | \$ 4,000.90          | \$ 285,154.90   | \$ 8,948.89   | \$ 54,613.75      | \$ - | \$ - | \$ 313,470.54            | \$ 381,034.08   |
| <b>TO BE RECEIVED FROM THE STATE</b>         |                   |                      |                 |               |                   |      |      |                          |                 |
| Personal Property Tax Exemption              | \$ -              | \$ -                 | \$ -            | \$ -          | \$ -              | \$ - | \$ - | \$ -                     | \$ -            |
| Non Business Credit                          | \$ 48,534.38      | \$ 3,935.21          | \$ 213,813.71   | \$ 4,406.59   | \$ -              | \$ - | \$ - | \$ 262,348.09            | \$ 270,689.89   |
| Homestead                                    | \$ 12,500.32      | \$ 1,013.52          | \$ 55,141.48    | \$ 1,139.06   | \$ 12,669.25      | \$ - | \$ - | \$ 67,641.80             | \$ 82,463.63    |
| Owner Occupied Credit                        | \$ 5,346.30       | \$ 433.47            | \$ 23,566.00    | \$ 486.17     | \$ -              | \$ - | \$ - | \$ 28,912.30             | \$ 29,831.94    |
|  | \$ -              | \$ -                 | \$ -            | \$ -          | \$ -              | \$ - | \$ - | \$ -                     | \$ -            |
| <b>NET DISTRIBUTION - STATE</b>              | \$ 66,381.00      | \$ 5,382.20          | \$ 292,521.19   | \$ 6,031.82   | \$ 12,669.25      | \$ - | \$ - | \$ 358,902.19            | \$ 382,985.46   |

Jennifer J. Widmer, Ottawa County Auditor