

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 MARBLEHEAD CORPORATION.

| SOURCE OF RECEIPTS August 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 | \$ - | \$ - | \$ 13,701.64 | \$ 174.30 | \$ 9,563.92 | \$ - | \$ - | \$ - | \$ 23,439.86 |
| Manufactured Home Tax | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Hotel Motel Tax | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL DISTRIBUTION | \$ - | \$ - | \$ 13,701.64 | \$ 174.30 | \$ 9,563.92 | \$ - | \$ - | \$ - | \$ 23,439.86 |
| DEDUCTIONS | | | | | | | | | |
| Auditor and Treasurer Fees | \$ - | \$ - | \$ 268.66 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 268.66 |
| D.R.E.T.A.C. | \$ - | \$ - | \$ 112.03 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 112.03 |
| Election Expenses | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| County Health Department | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Advertising Delinquent Tax Lists | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL DEDUCTIONS | \$ - | \$ - | \$ 380.69 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 380.69 |
| BALANCES | \$ - | \$ - | \$ 13,320.95 | \$ 174.30 | \$ 9,563.92 | \$ - | \$ - | \$ - | \$ 23,059.17 |
| Less Advances O.R.C. 321.34 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET DISTRIBUTION | \$ - | \$ - | \$ 13,320.95 | \$ 174.30 | \$ 9,563.92 | \$ - | \$ - | \$ - | \$ 23,059.17 |
| TO BE RECEIVED FROM THE STATE | | | | | | | | | |
| Personal Property Tax Exemption | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Non Business Credit | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Homestead | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Owner Occupied Credit | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET DISTRIBUTION - STATE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

Jennifer J. Widmer, Ottawa County Auditor

