

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR MIAMI COUNTY

SOURCE OF RECEIPTS	PARK	GENERAL FUND	CONSERVANCY DISTRICT	RIV DD 1.70	ROAD AND BRIDGE	RIV DD 2.50	TOTAL
<b>REAL ESTATE</b>							
AGR/RES GROSS	1,571,950.76	3,435,167.47	71,568.28	1,389,621.41	421,063.65	2,457,581.01	\$9,346,952.58
COM/IND GROSS	354,429.58	573,852.90	11,957.46	401,697.05	106,328.90	590,731.54	\$2,038,997.43
<b>SUB-TOTAL</b>	<b>1,926,380.34</b>	<b>4,009,020.37</b>	<b>83,525.74</b>	<b>1,791,318.46</b>	<b>527,392.55</b>	<b>3,048,312.55</b>	<b>\$11,385,950.01</b>
<b>LESS REIMBURSEMENTS</b>							
HOMESTEAD	31,515.39	68,823.64	1,433.88	27,879.65	8,444.16	49,278.63	\$187,375.35
Non Business Credit	(1.58)	316,833.95	6,600.91	128,168.22	38,835.76	226,668.73	\$717,105.99
Owner Occupied Credit	(0.22)	59,032.24	1,229.89	23,894.10	7,238.78	42,247.53	\$133,642.32
<b>TOTAL REIMBURSEMENTS</b>	<b>31,513.59</b>	<b>444,689.83</b>	<b>9,264.68</b>	<b>179,941.97</b>	<b>54,518.70</b>	<b>318,194.89</b>	<b>\$1,038,123.66</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>1,894,866.75</b>	<b>3,564,330.54</b>	<b>74,261.06</b>	<b>1,611,376.49</b>	<b>472,873.85</b>	<b>2,730,117.66</b>	<b>\$10,347,826.35</b>
DELINQ. REAL PROPERTY	54,444.83	108,818.97	2,267.16	52,603.65	15,160.20	86,972.40	\$320,267.21
PER. PROP. UTIL	78,602.06	125,763.07	2,620.10	89,081.95	23,580.75	131,002.84	\$450,650.77
<b>TOTAL DISTRIBUTIONS</b>							
	2,027,913.64	3,798,912.58	79,148.32	1,753,062.09	511,614.80	2,948,092.90	\$11,118,744.33
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>2,059,427.23</b>	<b>4,243,602.41</b>	<b>88,413.00</b>	<b>1,933,004.06</b>	<b>566,133.50</b>	<b>3,266,287.79</b>	<b>\$12,156,867.99</b>
<b>DEDUCTIONS</b>							
AUD. AND TREA. FEES	27,881.06	57,394.18	1,195.62	26,194.09	7,667.59	44,229.54	\$164,562.08
DTAC	5,444.60	10,881.93	226.70	5,260.37	1,516.04	8,697.21	\$32,026.85
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	24.94	39.90	0.84	28.29	7.48	41.58	\$143.03
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>							
	33,350.60	68,316.01	1,423.16	31,482.75	9,191.11	52,968.33	\$196,731.96
<b>BALANCES</b>	<b>1,994,563.04</b>	<b>3,730,596.57</b>	<b>77,725.16</b>	<b>1,721,579.34</b>	<b>502,423.69</b>	<b>2,895,124.57</b>	<b>\$10,922,012.37</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$1,994,563.04</b>	<b>\$3,730,596.57</b>	<b>\$77,725.16</b>	<b>\$1,721,579.34</b>	<b>\$502,423.69</b>	<b>\$2,895,124.57</b>	<b>\$10,922,012.37</b>

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34, 'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND'

SIGNATURE OF OFFICER

Matthew W. Gearhardt

COUNTY AUDITOR

Angela Hubbard

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR BETHEL LSD

SOURCE OF RECEIPTS	BOND (\$22,000,000)	GENERAL FUND	PERMANENT IMPROVEMENT	SUBSTITUTE (5705.199)	TOTAL
<b>REAL ESTATE</b>					
AGR/RES GROSS	605,722.89	1,938,309.49	287,415.35	271,362.61	\$3,102,810.34
COM/IND GROSS	59,825.02	211,682.99	35,135.82	26,801.76	\$333,445.59
<b>SUB-TOTAL</b>	<b>665,547.91</b>	<b>2,149,992.48</b>	<b>322,551.17</b>	<b>298,164.37</b>	<b>\$3,436,255.93</b>
<b>LESS REIMBURSEMENTS</b>					
HOMESTEAD	13,390.81	42,868.87	6,359.97	5,999.09	\$68,618.74
Non Business Credit	0.00	182,148.70	27,009.27	25,500.75	\$234,658.72
Owner Occupied Credit	0.00	31,893.51	4,730.10	4,464.39	\$41,088.00
<b>TOTAL REIMBURSEMENTS</b>	<b>13,390.81</b>	<b>256,911.08</b>	<b>38,099.34</b>	<b>35,964.23</b>	<b>\$344,365.46</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>652,157.10</b>	<b>1,893,081.40</b>	<b>284,451.83</b>	<b>262,200.14</b>	<b>\$3,091,890.47</b>
DELINQ. REAL PROPERTY	18,929.47	61,483.83	9,285.28	8,480.37	\$98,178.95
PER. PROP. UTIL	17,643.03	131,123.05	11,291.40	7,904.10	\$167,961.58
<b>TOTAL DISTRIBUTIONS</b>					
	688,729.60	2,085,688.28	305,028.51	278,584.61	\$3,358,031.00
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>702,120.41</b>	<b>2,342,599.36</b>	<b>343,127.85</b>	<b>314,548.84</b>	<b>\$3,702,396.46</b>
<b>DEDUCTIONS</b>					
AUD. AND TREA. FEES	9,464.93	31,578.58	4,625.37	4,240.28	\$49,909.16
DTAC	1,892.96	6,148.39	928.53	848.04	\$9,817.92
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	112.33	0.00	0.00	\$112.33
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>					
	11,357.89	37,839.30	5,553.90	5,088.32	\$59,839.41
<b>BALANCES</b>	<b>677,371.71</b>	<b>2,047,848.98</b>	<b>299,474.61</b>	<b>273,496.29</b>	<b>\$3,298,191.59</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$677,371.71</b>	<b>\$2,047,848.98</b>	<b>\$299,474.61</b>	<b>\$273,496.29</b>	<b>\$3,298,191.59</b>

COMMENTS

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\_\_\_\_\_  
SIGNATURE OF OFFICER

Matthew W. Gearhardt  
\_\_\_\_\_  
COUNTY AUDITOR

Angela Hubbard  
\_\_\_\_\_  
DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR BRADFORD EVSD

SOURCE OF RECEIPTS	BOND (\$1,705,000)	GENERAL FUND	TOTAL
<b>REAL ESTATE</b>			
AGR/RES GROSS	38,389.21	417,275.15	\$455,664.36
COM/IND GROSS	1,578.72	17,599.95	\$19,178.67
<b>SUB-TOTAL</b>	<b>39,967.93</b>	<b>434,875.10</b>	<b>\$474,843.03</b>
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	861.40	9,363.01	\$10,224.41
Non Business Credit	0.00	36,882.20	\$36,882.20
Owner Occupied Credit	0.00	5,854.75	\$5,854.75
<b>TOTAL REIMBURSEMENTS</b>	<b>861.40</b>	<b>52,099.96</b>	<b>\$52,961.36</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>39,106.53</b>	<b>382,775.14</b>	<b>\$421,881.67</b>
DELINQ. REAL PROPERTY	1,420.96	15,464.06	\$16,885.02
PER. PROP. UTIL	900.39	12,674.04	\$13,574.43
<b>TOTAL DISTRIBUTIONS</b>	<b>41,427.88</b>	<b>410,913.24</b>	<b>\$452,341.12</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>42,289.28</b>	<b>463,013.20</b>	<b>\$505,302.48</b>
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	569.89	6,239.61	\$6,809.50
DTAC	142.10	1,546.39	\$1,688.49
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	9.23	\$9.23
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>711.99</b>	<b>7,795.23</b>	<b>\$8,507.22</b>
<b>BALANCES</b>	<b>40,715.89</b>	<b>403,118.01</b>	<b>\$443,833.90</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$40,715.89</b>	<b>\$403,118.01</b>	<b>\$443,833.90</b>

## COMMENTS

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SIGNATURE OF OFFICER

Matthew W. Gearhardt

COUNTY AUDITOR

Angela Hubbard

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR COVINGTON EVSD

SOURCE OF RECEIPTS	GENERAL FUND	BOND (\$8,000,000)	TOTAL
<b>REAL ESTATE</b>			
AGR/RES GROSS	1,407,541.53	193,537.14	\$1,601,078.67
COM/IND GROSS	190,347.08	21,679.45	\$212,026.53
<b>SUB-TOTAL</b>	<b>1,597,888.61</b>	<b>215,216.59</b>	<b>\$1,813,105.20</b>
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	26,627.43	3,657.16	\$30,284.59
Non Business Credit	126,083.07	17,336.43	\$143,419.50
Owner Occupied Credit	20,909.36	2,874.44	\$23,783.80
<b>TOTAL REIMBURSEMENTS</b>	<b>173,619.86</b>	<b>23,868.03</b>	<b>\$197,487.89</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>1,424,268.75</b>	<b>191,348.56</b>	<b>\$1,615,617.31</b>
DELINQ. REAL PROPERTY	87,704.56	11,348.56	\$99,053.12
PER. PROP. UTIL	85,313.46	7,717.47	\$93,030.93
<b>TOTAL DISTRIBUTIONS</b>	<b>1,597,286.77</b>	<b>210,414.59</b>	<b>\$1,807,701.36</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>1,770,906.63</b>	<b>234,282.62</b>	<b>\$2,005,189.25</b>
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	23,862.22	3,156.89	\$27,019.11
DTAC	8,770.46	1,134.86	\$9,905.32
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	39.23	0.00	\$39.23
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>32,671.91</b>	<b>4,291.75</b>	<b>\$36,963.66</b>
<b>BALANCES</b>	<b>1,564,614.86</b>	<b>206,122.84</b>	<b>\$1,770,737.70</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>1,104,466.00</b>	<b>148,038.00</b>	<b>\$1,252,504.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$460,148.86</b>	<b>\$58,084.84</b>	<b>\$518,233.70</b>

## COMMENTS

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COUNTY AUDITOR

Angela Hubbard

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR FRANKLIN-MONROE LSD

SOURCE OF RECEIPTS	GENERAL FUND	PERMANENT IMPROVEMENT	BOND (\$6,218,195)	CLASSROOM FACILITIES	TOTAL
<b>REAL ESTATE</b>					
AGR/RES GROSS	14,648.81	205.40	2,752.85	228.31	\$17,835.37
COM/IND GROSS	0.00	0.00	0.00	0.00	\$0.00
<b>SUB-TOTAL</b>	<b>14,648.81</b>	<b>205.40</b>	<b>2,752.85</b>	<b>228.31</b>	<b>\$17,835.37</b>
<b>LESS REIMBURSEMENTS</b>					
HOMESTEAD	169.37	2.37	31.83	2.64	\$206.21
Non Business Credit	1,192.92	16.73	224.18	18.59	\$1,452.42
Owner Occupied Credit	151.84	2.13	28.53	2.37	\$184.87
<b>TOTAL REIMBURSEMENTS</b>	<b>1,514.13</b>	<b>21.23</b>	<b>284.54</b>	<b>23.60</b>	<b>\$1,843.50</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>13,134.68</b>	<b>184.17</b>	<b>2,468.31</b>	<b>204.71</b>	<b>\$15,991.87</b>
DELINQ. REAL PROPERTY	0.00	0.00	0.00	0.00	\$0.00
PER. PROP. UTIL	556.34	17.86	72.87	8.93	\$656.00
<b>TOTAL DISTRIBUTIONS</b>	<b>13,691.02</b>	<b>202.03</b>	<b>2,541.18</b>	<b>213.64</b>	<b>\$16,647.87</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>15,205.15</b>	<b>223.26</b>	<b>2,825.72</b>	<b>237.24</b>	<b>\$18,491.37</b>
<b>DEDUCTIONS</b>					
AUD. AND TREA. FEES	204.82	3.00	38.05	3.20	\$249.07
DTAC	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>204.82</b>	<b>3.00</b>	<b>38.05</b>	<b>3.20</b>	<b>\$249.07</b>
<b>BALANCES</b>	<b>13,486.20</b>	<b>199.03</b>	<b>2,503.13</b>	<b>210.44</b>	<b>\$16,398.80</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$13,486.20</b>	<b>\$199.03</b>	<b>\$2,503.13</b>	<b>\$210.44</b>	<b>\$16,398.80</b>

## COMMENTS

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SIGNATURE OF OFFICER

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COUNTY AUDITOR

Angela Hubbard

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

## MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR MIAMI EAST LSD

SOURCE OF RECEIPTS	GENERAL FUND	BOND (\$12,000,000)	BOND (\$6,575,000)	CLASSROOM FACILITIES	PERMANENT IMPROVEMENT	TOTAL
<b>REAL ESTATE</b>						
AGR/RES GROSS	3,525,699.29	458,340.25	264,428.48	54,011.76	86,886.92	\$4,389,366.70
COM/IND GROSS	91,585.53	8,944.08	5,159.99	1,691.61	2,706.60	\$110,087.81
<b>SUB-TOTAL</b>	<b>3,617,284.82</b>	<b>467,284.33</b>	<b>269,588.47</b>	<b>55,703.37</b>	<b>89,593.52</b>	<b>\$4,499,454.51</b>
<b>LESS REIMBURSEMENTS</b>						
HOMESTEAD	49,731.50	6,465.13	3,729.89	761.85	1,225.58	\$61,913.95
Non Business Credit	312,080.15	40,570.36	23,406.11	4,780.89	7,690.87	\$388,528.38
Owner Occupied Credit	50,162.77	6,521.16	3,762.22	768.47	1,236.19	\$62,450.81
<b>TOTAL REIMBURSEMENTS</b>	<b>411,974.42</b>	<b>53,556.65</b>	<b>30,898.22</b>	<b>6,311.21</b>	<b>10,152.64</b>	<b>\$512,893.14</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>3,205,310.40</b>	<b>413,727.68</b>	<b>238,690.25</b>	<b>49,392.16</b>	<b>79,440.88</b>	<b>\$3,986,561.37</b>
DELINQ. REAL PROPERTY	68,036.57	8,773.71	5,061.78	1,049.22	1,687.45	\$84,608.73
PER. PROP. UTIL	220,235.74	15,068.80	8,693.47	2,897.90	4,636.48	\$251,532.39
<b>TOTAL DISTRIBUTIONS</b>	<b>3,493,582.71</b>	<b>437,570.19</b>	<b>252,445.50</b>	<b>53,339.28</b>	<b>85,764.81</b>	<b>\$4,322,702.49</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>3,905,557.13</b>	<b>491,126.84</b>	<b>283,343.72</b>	<b>59,650.49</b>	<b>95,917.45</b>	<b>\$4,835,595.63</b>
<b>DEDUCTIONS</b>						
AUD. AND TREA. FEES	52,620.53	6,617.07	3,817.58	803.65	1,292.32	\$65,151.15
DTAC	6,803.63	877.37	506.19	104.92	168.74	\$8,460.85
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	61.17	0.00	0.00	0.00	0.00	\$61.17
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>59,485.33</b>	<b>7,494.44</b>	<b>4,323.77</b>	<b>908.57</b>	<b>1,461.06</b>	<b>\$73,673.17</b>
<b>BALANCES</b>	<b>3,434,097.38</b>	<b>430,075.75</b>	<b>248,121.73</b>	<b>52,430.71</b>	<b>84,303.75</b>	<b>\$4,249,029.32</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$3,434,097.38</b>	<b>\$430,075.75</b>	<b>\$248,121.73</b>	<b>\$52,430.71</b>	<b>\$84,303.75</b>	<b>\$4,249,029.32</b>

## COMMENTS

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SIGNATURE OF OFFICER

Matthew W. Gearhardt

COUNTY AUDITOR

Angela Hubbard

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR MILTON UNION EVSD

SOURCE OF RECEIPTS	GENERAL FUND	PERMANENT IMPROVEMENT	TOTAL
<b>REAL ESTATE</b>			
AGR/RES GROSS	2,877,670.21	188,146.14	\$3,065,816.35
COM/IND GROSS	281,692.34	20,481.37	\$302,173.71
<b>SUB-TOTAL</b>	<b>3,159,362.55</b>	<b>208,627.51</b>	<b>\$3,367,990.06</b>
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	76,207.88	4,983.75	\$81,191.63
Non Business Credit	264,632.24	17,302.04	\$281,934.28
Owner Occupied Credit	46,981.80	3,072.27	\$50,054.07
<b>TOTAL REIMBURSEMENTS</b>	<b>387,821.92</b>	<b>25,358.06</b>	<b>\$413,179.98</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>2,771,540.63</b>	<b>183,269.45</b>	<b>\$2,954,810.08</b>
DELINQ. REAL PROPERTY	96,641.90	6,460.99	\$103,102.89
PER. PROP. UTIL	406,479.87	25,202.93	\$431,682.80
<b>TOTAL DISTRIBUTIONS</b>	<b>3,274,662.40</b>	<b>214,933.37</b>	<b>\$3,489,595.77</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>3,662,484.32</b>	<b>240,291.43</b>	<b>\$3,902,775.75</b>
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	49,355.82	3,238.19	\$52,594.01
DTAC	9,664.22	646.09	\$10,310.31
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	88.82	0.00	\$88.82
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>59,108.86</b>	<b>3,884.28</b>	<b>\$62,993.14</b>
<b>BALANCES</b>	<b>3,215,553.54</b>	<b>211,049.09</b>	<b>\$3,426,602.63</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$3,215,553.54</b>	<b>\$211,049.09</b>	<b>\$3,426,602.63</b>

## COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34, 'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND'

SIGNATURE OF OFFICER

Matthew W. Gearhardt

COUNTY AUDITOR

Angela Hubbard

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR TECUMSEH LSD

SOURCE OF RECEIPTS	GENERAL FUND	PERMANENT IMPROVEMENT	BOND (\$20,096,000)	BOND (\$520,000)	CLASSROOM FACILITIES	EMERGENCY (\$2,106,398)	EMERGENCY (\$712,000)	TOTAL
<b>REAL ESTATE</b>								
AGR/RES GROSS	48,266.49	3,721.14	7,022.77	506.79	759.59	12,814.71	4,368.12	\$77,459.61
COM/IND GROSS	175.13	25.47	22.67	1.64	3.64	41.36	14.10	\$284.01
<b>SUB-TOTAL</b>	<b>48,441.62</b>	<b>3,746.61</b>	<b>7,045.44</b>	<b>508.43</b>	<b>763.23</b>	<b>12,856.07</b>	<b>4,382.22</b>	<b>\$77,743.62</b>
<b>LESS REIMBURSEMENTS</b>								
HOMESTEAD	1,244.82	95.97	181.12	13.07	19.59	330.50	112.66	\$1,997.73
Non Business Credit	4,543.53	350.29	661.08	47.71	71.50	1,206.30	411.19	\$7,291.60
Owner Occupied Credit	750.45	57.86	109.19	7.88	11.81	199.24	67.92	\$1,204.35
<b>TOTAL REIMBURSEMENTS</b>	<b>6,538.80</b>	<b>504.12</b>	<b>951.39</b>	<b>68.66</b>	<b>102.90</b>	<b>1,736.04</b>	<b>591.77</b>	<b>\$10,493.68</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>41,902.82</b>	<b>3,242.49</b>	<b>6,094.05</b>	<b>439.77</b>	<b>660.33</b>	<b>11,120.03</b>	<b>3,790.45</b>	<b>\$67,249.94</b>
DELINQ. REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
PER. PROP. UTIL	64,957.86	9,695.23	7,053.27	508.96	1,211.94	12,870.43	4,387.03	\$100,684.72
<b>TOTAL DISTRIBUTIONS</b>	<b>106,860.68</b>	<b>12,937.72</b>	<b>13,147.32</b>	<b>948.73</b>	<b>1,872.27</b>	<b>23,990.46</b>	<b>8,177.48</b>	<b>\$167,934.66</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>113,399.48</b>	<b>13,441.84</b>	<b>14,098.71</b>	<b>1,017.39</b>	<b>1,975.17</b>	<b>25,726.50</b>	<b>8,769.25</b>	<b>\$178,428.34</b>
<b>DEDUCTIONS</b>								
AUD. AND TREA. FEES	1,527.57	181.08	189.91	13.70	26.60	346.55	118.14	\$2,403.55
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.38	0.00	0.00	0.00	0.00	0.00	0.00	\$0.38
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>1,527.95</b>	<b>181.08</b>	<b>189.91</b>	<b>13.70</b>	<b>26.60</b>	<b>346.55</b>	<b>118.14</b>	<b>\$2,403.93</b>
<b>BALANCES</b>	<b>105,332.73</b>	<b>12,756.64</b>	<b>12,957.41</b>	<b>935.03</b>	<b>1,845.67</b>	<b>23,643.91</b>	<b>8,059.34</b>	<b>\$165,530.73</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$105,332.73</b>	<b>\$12,756.64</b>	<b>\$12,957.41</b>	<b>\$935.03</b>	<b>\$1,845.67</b>	<b>\$23,643.91</b>	<b>\$8,059.34</b>	<b>\$165,530.73</b>

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34, 'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND'

SIGNATURE OF OFFICER

Matthew W. Gearhardt

COUNTY AUDITOR

Angela Hubbard

DEPUTY AUDITOR



## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR NEWTON LSD

SOURCE OF RECEIPTS	GENERAL FUND	BOND (\$6,445,000)	PERMANENT IMPROVEMENT	CLASSROOM FACILITIES	TOTAL
<b>REAL ESTATE</b>					
AGR/RES GROSS	1,131,845.01	226,368.88	50,512.98	19,052.80	\$1,427,779.67
COM/IND GROSS	20,768.35	4,025.55	1,458.13	496.59	\$26,748.62
<b>SUB-TOTAL</b>	<b>1,152,613.36</b>	<b>230,394.43</b>	<b>51,971.11</b>	<b>19,549.39</b>	<b>\$1,454,528.29</b>
<b>LESS REIMBURSEMENTS</b>					
HOMESTEAD	19,105.60	3,821.13	852.66	321.60	\$24,100.99
Non Business Credit	98,724.12	19,744.82	4,405.95	1,661.87	\$124,536.76
Owner Occupied Credit	15,892.21	3,178.45	709.24	267.52	\$20,047.42
<b>TOTAL REIMBURSEMENTS</b>	<b>133,721.93</b>	<b>26,744.40</b>	<b>5,967.85</b>	<b>2,250.99</b>	<b>\$168,685.17</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>1,018,891.43</b>	<b>203,650.03</b>	<b>46,003.26</b>	<b>17,298.40</b>	<b>\$1,285,843.12</b>
DELINQ. REAL PROPERTY	33,776.32	6,749.95	1,529.39	574.66	\$42,630.32
PER. PROP. UTIL	45,821.11	5,119.70	1,919.86	639.98	\$53,500.65
<b>TOTAL DISTRIBUTIONS</b>	<b>1,098,488.86</b>	<b>215,519.68</b>	<b>49,452.51</b>	<b>18,513.04</b>	<b>\$1,381,974.09</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>1,232,210.79</b>	<b>242,264.08</b>	<b>55,420.36</b>	<b>20,764.03</b>	<b>\$1,550,659.26</b>
<b>DEDUCTIONS</b>					
AUD. AND TREA. FEES	16,606.70	3,265.03	746.92	279.83	\$20,898.48
DTAC	3,377.63	674.99	152.94	57.47	\$4,263.03
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	26.08	0.00	0.00	0.00	\$26.08
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>20,010.41</b>	<b>3,940.02</b>	<b>899.86</b>	<b>337.30</b>	<b>\$25,187.59</b>
<b>BALANCES</b>	<b>1,078,478.45</b>	<b>211,579.66</b>	<b>48,552.65</b>	<b>18,175.74</b>	<b>\$1,356,786.50</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$1,078,478.45</b>	<b>\$211,579.66</b>	<b>\$48,552.65</b>	<b>\$18,175.74</b>	<b>\$1,356,786.50</b>

## COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34, 'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND'

SIGNATURE OF OFFICER

Matthew W. Gearhardt

COUNTY AUDITOR

Angela Hubbard

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

## MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR NORTHMONT CSD

SOURCE OF RECEIPTS	GENERAL FUND	BOND (\$54,996,707)	PERMANENT IMPROVEMENT	TOTAL
<b>REAL ESTATE</b>				
AGR/RES GROSS	120,491.63	10,296.27	3,970.11	\$134,758.01
COM/IND GROSS	0.00	0.00	0.00	\$0.00
<b>SUB-TOTAL</b>	120,491.63	10,296.27	3,970.11	\$134,758.01
<b>LESS REIMBURSEMENTS</b>				
HOMESTEAD	1,369.87	117.05	45.13	\$1,532.05
Non Business Credit	8,925.59	861.19	332.06	\$10,118.84
Owner Occupied Credit	1,026.75	99.07	38.20	\$1,164.02
<b>TOTAL REIMBURSEMENTS</b>	11,322.21	1,077.31	415.39	\$12,814.91
<b>NET CURRENT REAL PROPERTY</b>	109,169.42	9,218.96	3,554.72	\$121,943.10
DELINQ. REAL PROPERTY	0.00	0.00	0.00	\$0.00
PER. PROP. UTIL	7,709.68	380.66	172.57	\$8,262.91
<b>TOTAL DISTRIBUTIONS</b>	116,879.10	9,599.62	3,727.29	\$130,206.01
<b>SUB-TOT+DELINQ+PER PROP</b>	128,201.31	10,676.93	4,142.68	\$143,020.92
<b>DEDUCTIONS</b>				
AUD. AND TREA. FEES	1,726.97	143.82	55.82	\$1,926.61
DTAC	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	1,726.97	143.82	55.82	\$1,926.61
<b>BALANCES</b>	115,152.13	9,455.80	3,671.47	\$128,279.40
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$115,152.13</b>	<b>\$9,455.80</b>	<b>\$3,671.47</b>	<b>\$128,279.40</b>

## COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34, 'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND'

SIGNATURE OF OFFICER

Matthew W. Gearhardt

COUNTY AUDITOR

Angela Hubbard

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR PIQUA CSD

SOURCE OF RECEIPTS	PERM IMPROV 1.20	GENERAL FUND	PERM IMPROV 1.80	BOND (\$29,086,686)	CLASSROOM FACILITIES	SUBSTITUTE (\$2,100,000)	TOTAL
<b>REAL ESTATE</b>							
AGR/RES GROSS	186,373.44	4,282,001.56	482,095.97	717,233.86	75,088.27	894,939.63	\$6,637,732.73
COM/IND GROSS	63,628.25	1,464,809.23	148,465.93	177,627.74	26,512.36	221,638.89	\$2,102,682.40
<b>SUB-TOTAL</b>	<b>250,001.69</b>	<b>5,746,810.79</b>	<b>630,561.90</b>	<b>894,861.60</b>	<b>101,600.63</b>	<b>1,116,578.52</b>	<b>\$8,740,415.13</b>
<b>LESS REIMBURSEMENTS</b>							
HOMESTEAD	5,557.20	127,678.83	14,368.40	21,358.91	2,239.42	26,650.88	\$197,853.64
Non Business Credit	0.00	404,001.65	45,485.17	67,670.14	7,084.48	84,436.47	\$608,677.91
Owner Occupied Credit	0.00	73,666.99	8,291.90	12,330.88	1,291.90	15,386.05	\$110,967.72
<b>TOTAL REIMBURSEMENTS</b>	<b>5,557.20</b>	<b>605,347.47</b>	<b>68,145.47</b>	<b>101,359.93</b>	<b>10,615.80</b>	<b>126,473.40</b>	<b>\$917,499.27</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>244,444.49</b>	<b>5,141,463.32</b>	<b>562,416.43</b>	<b>793,501.67</b>	<b>90,984.83</b>	<b>990,105.12</b>	<b>\$7,822,915.86</b>
DELINQ. REAL PROPERTY	7,829.64	180,002.78	19,622.07	27,499.96	3,188.79	34,313.54	\$272,456.78
PER. PROP. UTIL	6,885.30	200,818.39	16,065.36	19,221.15	2,868.96	23,983.33	\$269,842.49
<b>TOTAL DISTRIBUTIONS</b>	<b>259,159.43</b>	<b>5,522,284.49</b>	<b>598,103.86</b>	<b>840,222.78</b>	<b>97,042.58</b>	<b>1,048,401.99</b>	<b>\$8,365,215.13</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>264,716.63</b>	<b>6,127,631.96</b>	<b>666,249.33</b>	<b>941,582.71</b>	<b>107,658.38</b>	<b>1,174,875.39</b>	<b>\$9,282,714.40</b>
<b>DEDUCTIONS</b>							
AUD. AND TREA. FEES	3,618.21	83,747.18	9,097.37	12,831.70	1,472.06	16,010.92	\$126,777.44
DTAC	782.98	18,000.26	1,962.21	2,750.00	318.89	3,431.36	\$27,245.70
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	223.60	0.00	0.00	0.00	0.00	\$223.60
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>4,401.19</b>	<b>101,971.04</b>	<b>11,059.58</b>	<b>15,581.70</b>	<b>1,790.95</b>	<b>19,442.28</b>	<b>\$154,246.74</b>
<b>BALANCES</b>	<b>254,758.24</b>	<b>5,420,313.45</b>	<b>587,044.28</b>	<b>824,641.08</b>	<b>95,251.63</b>	<b>1,028,959.71</b>	<b>\$8,210,968.39</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$254,758.24</b>	<b>\$5,420,313.45</b>	<b>\$587,044.28</b>	<b>\$824,641.08</b>	<b>\$95,251.63</b>	<b>\$1,028,959.71</b>	<b>\$8,210,968.39</b>

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34, 'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND'

SIGNATURE OF OFFICER

Matthew W. Gearhardt

COUNTY AUDITOR

Angela Hubbard

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR TIPP CITY EVSD

SOURCE OF RECEIPTS	EMERGENCY (\$1,846,779)	GENERAL FUND	PERMANENT IMPROVEMENT	BOND (\$22,600,000)	EMERGENCY (\$5,607,516)	TOTAL
<b>REAL ESTATE</b>						
AGR/RES GROSS	823,479.55	5,036,574.00	289,454.37	591,801.15	2,500,656.70	\$9,241,965.77
COM/IND GROSS	160,592.86	1,018,781.42	78,595.47	115,409.18	487,668.60	\$1,861,047.53
<b>SUB-TOTAL</b>	<b>984,072.41</b>	<b>6,055,355.42</b>	<b>368,049.84</b>	<b>707,210.33</b>	<b>2,988,325.30</b>	<b>\$11,103,013.30</b>
<b>LESS REIMBURSEMENTS</b>						
HOMESTEAD	13,478.21	82,439.01	4,739.46	9,686.25	40,929.44	\$151,272.37
Non Business Credit	0.00	474,761.16	27,284.76	55,784.80	235,718.71	\$793,549.43
Owner Occupied Credit	0.00	97,695.23	5,615.16	11,479.13	48,505.12	\$163,294.64
<b>TOTAL REIMBURSEMENTS</b>	<b>13,478.21</b>	<b>654,895.40</b>	<b>37,639.38</b>	<b>76,950.18</b>	<b>325,153.27</b>	<b>\$1,108,116.44</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>970,594.20</b>	<b>5,400,460.02</b>	<b>330,410.46</b>	<b>630,260.15</b>	<b>2,663,172.03</b>	<b>\$9,994,896.86</b>
DELINQ. REAL PROPERTY	21,674.03	133,505.52	8,189.38	15,576.19	65,817.37	\$244,762.49
PER. PROP. UTIL	22,242.64	226,507.06	13,603.89	15,984.60	67,543.84	\$345,882.03
<b>TOTAL DISTRIBUTIONS</b>	<b>1,014,510.87</b>	<b>5,760,472.60</b>	<b>352,203.73</b>	<b>661,820.94</b>	<b>2,796,533.24</b>	<b>\$10,585,541.38</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>1,027,989.08</b>	<b>6,415,368.00</b>	<b>389,843.11</b>	<b>738,771.12</b>	<b>3,121,686.51</b>	<b>\$11,693,657.82</b>
<b>DEDUCTIONS</b>						
AUD. AND TREA. FEES	13,890.30	86,689.61	5,271.95	9,982.38	42,180.82	\$158,015.06
DTAC	2,167.39	13,350.52	818.92	1,557.61	6,581.74	\$24,476.18
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	134.98	0.00	0.00	0.00	\$134.98
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>16,057.69</b>	<b>100,175.11</b>	<b>6,090.87</b>	<b>11,539.99</b>	<b>48,762.56</b>	<b>\$182,626.22</b>
<b>BALANCES</b>	<b>998,453.18</b>	<b>5,660,297.49</b>	<b>346,112.86</b>	<b>650,280.95</b>	<b>2,747,770.68</b>	<b>\$10,402,915.16</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>739,841.00</b>	<b>3,981,949.00</b>	<b>240,708.00</b>	<b>465,101.00</b>	<b>1,965,290.00</b>	<b>\$7,392,889.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$258,612.18</b>	<b>\$1,678,348.49</b>	<b>\$105,404.86</b>	<b>\$185,179.95</b>	<b>\$782,480.68</b>	<b>\$3,010,026.16</b>

## COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34, 'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND'

SIGNATURE OF OFFICER

Matthew W. Gearhardt

COUNTY AUDITOR

Angela Hubbard

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

## MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR TROY CSD

SOURCE OF RECEIPTS	GENERAL FUND	BOND (\$21,205,000)	PERMANENT IMPROVEMENT	CURRENT-EXPENSE HAYNER	TOTAL
<b>REAL ESTATE</b>					
AGR/RES GROSS	7,958,581.68	471,477.58	286,993.51	241,000.16	\$8,958,052.93
COM/IND GROSS	3,373,191.12	122,812.20	114,332.63	88,345.47	\$3,698,681.42
<b>SUB-TOTAL</b>	<b>11,331,772.80</b>	<b>594,289.78</b>	<b>401,326.14</b>	<b>329,345.63</b>	<b>\$12,656,734.35</b>
<b>LESS REIMBURSEMENTS</b>					
HOMESTEAD	141,698.40	8,388.15	5,109.27	4,289.75	\$159,485.57
Non Business Credit	736,638.91	43,639.52	26,563.84	22,306.76	\$829,149.03
Owner Occupied Credit	148,149.09	8,771.97	5,341.95	4,485.41	\$166,748.42
<b>TOTAL REIMBURSEMENTS</b>	<b>1,026,486.40</b>	<b>60,799.64</b>	<b>37,015.06</b>	<b>31,081.92</b>	<b>\$1,155,383.02</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>10,305,286.40</b>	<b>533,490.14</b>	<b>364,311.08</b>	<b>298,263.71</b>	<b>\$11,501,351.33</b>
DELINQ. REAL PROPERTY	341,198.46	15,587.51	11,865.05	9,503.27	\$378,154.29
PER. PROP. UTIL	853,956.38	20,311.46	19,428.20	15,012.77	\$908,708.81
<b>TOTAL DISTRIBUTIONS</b>	<b>11,500,441.24</b>	<b>569,389.11</b>	<b>395,604.33</b>	<b>322,779.75</b>	<b>\$12,788,214.43</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>12,526,927.64</b>	<b>630,188.75</b>	<b>432,619.39</b>	<b>353,861.67</b>	<b>\$13,943,597.45</b>
<b>DEDUCTIONS</b>					
AUD. AND TREA. FEES	169,834.28	8,529.45	5,864.65	4,795.40	\$189,023.78
DTAC	34,119.86	1,558.76	1,186.50	950.33	\$37,815.45
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	144.78	0.00	0.00	0.00	\$144.78
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>204,098.92</b>	<b>10,088.21</b>	<b>7,051.15</b>	<b>5,745.73</b>	<b>\$226,984.01</b>
<b>BALANCES</b>	<b>11,296,342.32</b>	<b>559,300.90</b>	<b>388,553.18</b>	<b>317,034.02</b>	<b>\$12,561,230.42</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>7,983,145.00</b>	<b>421,208.00</b>	<b>282,703.00</b>	<b>232,304.00</b>	<b>\$8,919,360.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$3,313,197.32</b>	<b>\$138,092.90</b>	<b>\$105,850.18</b>	<b>\$84,730.02</b>	<b>\$3,641,870.42</b>

## COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34, 'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND'

SIGNATURE OF OFFICER

Matthew W. Gearhardt

COUNTY AUDITOR

Angela Hubbard

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR MIAMI VALLEY CAREER TECH CNTR

SOURCE OF RECEIPTS	BOND (\$34,566,783)	BOND (\$95,490,959)	CLASSROOM		TOTAL
			FACILITIES	CURRENT EXPENSE	
<b>REAL ESTATE</b>					
AGR/RES GROSS	177,385.86	486,174.78	191,319.06	1,327,175.61	\$2,182,055.31
COM/IND GROSS	18,772.32	51,454.06	22,421.26	165,311.00	\$257,958.64
<b>SUB-TOTAL</b>	196,158.18	537,628.84	213,740.32	1,492,486.61	\$2,440,013.95
<b>LESS REIMBURSEMENTS</b>					
HOMESTEAD	3,291.56	9,021.39	3,550.55	24,632.88	\$40,496.38
Non Business Credit	0.00	0.00	0.00	122,325.80	\$122,325.80
Owner Occupied Credit	0.00	0.00	0.00	22,461.18	\$22,461.18
<b>TOTAL REIMBURSEMENTS</b>	3,291.56	9,021.39	3,550.55	169,419.86	\$185,283.36
<b>NET CURRENT REAL PROPERTY</b>	192,866.62	528,607.45	210,189.77	1,323,066.75	\$2,254,730.59
DELINQ. REAL PROPERTY	4,587.55	12,573.63	5,019.51	35,142.11	\$57,322.80
PER. PROP. UTIL	5,940.56	16,281.59	7,480.71	56,765.62	\$86,468.48
<b>TOTAL DISTRIBUTIONS</b>					
	203,394.73	557,462.67	222,689.99	1,414,974.48	\$2,398,521.87
<b>SUB-TOT+DELINQ+PER PROP</b>	206,686.29	566,484.06	226,240.54	1,584,394.34	\$2,583,805.23
<b>DEDUCTIONS</b>					
AUD. AND TREA. FEES	2,788.39	7,642.35	3,052.39	21,378.78	\$34,861.91
DTAC	458.74	1,257.37	501.93	3,514.23	\$5,732.27
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	27.98	\$27.98
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>					
	3,247.13	8,899.72	3,554.32	24,920.99	\$40,622.16
<b>BALANCES</b>	200,147.60	548,562.95	219,135.67	1,390,053.49	\$2,357,899.71
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$200,147.60</b>	<b>\$548,562.95</b>	<b>\$219,135.67</b>	<b>\$1,390,053.49</b>	<b>\$2,357,899.71</b>

## COMMENTS

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SIGNATURE OF OFFICER

Matthew W. Gearhardt

COUNTY AUDITOR

Angela Hubbard

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR SPRINGFIELD-CLARK COUNTY JVSD

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	4,826.64	\$4,826.64
COM/IND GROSS	20.79	\$20.79
<b>SUB-TOTAL</b>	4,847.43	\$4,847.43
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	124.48	\$124.48
Non Business Credit	454.35	\$454.35
Owner Occupied Credit	75.05	\$75.05
<b>TOTAL REIMBURSEMENTS</b>	653.88	\$653.88
<b>NET CURRENT REAL PROPERTY</b>	4,193.55	\$4,193.55
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	7,271.49	\$7,271.49
<hr/>		
<b>TOTAL DISTRIBUTIONS</b>	11,465.04	\$11,465.04
<b>SUB-TOT+DELINQ+PER PROP</b>	12,118.92	\$12,118.92
<hr/>		
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	163.26	\$163.26
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.03	\$0.03
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<hr/>		
<b>TOTAL DEDUCTIONS</b>	163.29	\$163.29
<b>BALANCES</b>	11,301.75	\$11,301.75
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$11,301.75</b>	<b>\$11,301.75</b>

## COMMENTS

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SIGNATURE OF OFFICER

Matthew W. Gearhardt

COUNTY AUDITOR

Angela Hubbard

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR UPPER VALLEY JVSD

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
<b>REAL ESTATE</b>			
AGR/RES GROSS	941,364.11	1,437,290.20	\$2,378,654.31
COM/IND GROSS	254,113.76	621,665.42	\$875,779.18
<b>SUB-TOTAL</b>	<b>1,195,477.87</b>	<b>2,058,955.62</b>	<b>\$3,254,433.49</b>
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	20,038.66	30,646.67	\$50,685.33
Non Business Credit	0.00	132,632.71	\$132,632.71
Owner Occupied Credit	0.00	25,052.47	\$25,052.47
<b>TOTAL REIMBURSEMENTS</b>	<b>20,038.66</b>	<b>188,331.85</b>	<b>\$208,370.51</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>1,175,439.21</b>	<b>1,870,623.77</b>	<b>\$3,046,062.98</b>
DELINQ. REAL PROPERTY	37,312.35	70,494.34	\$107,806.69
PER. PROP. UTIL	41,962.81	137,078.46	\$179,041.27
<b>TOTAL DISTRIBUTIONS</b>	<b>1,254,714.37</b>	<b>2,078,196.57</b>	<b>\$3,332,910.94</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>1,274,753.03</b>	<b>2,266,528.42</b>	<b>\$3,541,281.45</b>
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	17,290.49	30,816.85	\$48,107.34
DTAC	3,731.21	7,049.40	\$10,780.61
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	61.18	\$61.18
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>21,021.70</b>	<b>37,927.43</b>	<b>\$58,949.13</b>
<b>BALANCES</b>	<b>1,233,692.67</b>	<b>2,040,269.14</b>	<b>\$3,273,961.81</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>937,994.00</b>	<b>1,430,334.00</b>	<b>\$2,368,328.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$295,698.67</b>	<b>\$609,935.14</b>	<b>\$905,633.81</b>

## COMMENTS

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SIGNATURE OF OFFICER

Matthew W. Gearhardt

COUNTY AUDITOR

Angela Hubbard

DEPUTY AUDITOR



STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR BETHEL TWP

SOURCE OF RECEIPTS	FIRE & EMS 4.90	POLICE	COUNTY HEALTH	GENERAL FUND	CURRENT EXPENSE	ROAD AND BRIDGE	FIRE & EMS 1.50	TOTAL
<b>REAL ESTATE</b>								
AGR/RES GROSS	330,134.54	74,051.00	17,554.35	17,554.35	210,666.21	61,349.76	84,126.21	\$795,436.42
COM/IND GROSS	40,378.60	8,726.05	1,780.08	1,780.08	31,066.68	6,125.89	11,878.89	\$101,736.27
<b>SUB-TOTAL</b>	<b>370,513.14</b>	<b>82,777.05</b>	<b>19,334.43</b>	<b>19,334.43</b>	<b>241,732.89</b>	<b>67,475.65</b>	<b>96,005.10</b>	<b>\$897,172.69</b>
<b>LESS REIMBURSEMENTS</b>								
HOMESTEAD	7,095.74	1,591.25	0.00	376.37	4,526.06	1,317.25	1,809.69	\$16,716.36
Non Business Credit	0.00	0.00	0.00	1,642.73	19,714.30	5,742.19	7,874.00	\$34,973.22
Owner Occupied Credit	0.00	0.00	0.00	275.71	3,311.39	964.68	1,323.72	\$5,875.50
<b>TOTAL REIMBURSEMENTS</b>	<b>7,095.74</b>	<b>1,591.25</b>	<b>0.00</b>	<b>2,294.81</b>	<b>27,551.75</b>	<b>8,024.12</b>	<b>11,007.41</b>	<b>\$57,565.08</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>363,417.40</b>	<b>81,185.80</b>	<b>19,334.43</b>	<b>17,039.62</b>	<b>214,181.14</b>	<b>59,451.53</b>	<b>84,997.69</b>	<b>\$839,607.61</b>
DELINQ. REAL PROPERTY	10,726.20	2,393.27	554.44	554.44	7,019.23	1,940.50	2,794.19	\$25,982.27
PER. PROP. UTIL	25,250.97	5,153.27	1,033.44	1,033.44	19,635.31	3,607.29	7,729.89	\$63,443.61
<b>TOTAL DISTRIBUTIONS</b>	<b>399,394.57</b>	<b>88,732.34</b>	<b>20,922.31</b>	<b>18,627.50</b>	<b>240,835.68</b>	<b>64,999.32</b>	<b>95,521.77</b>	<b>\$929,033.49</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>406,490.31</b>	<b>90,323.59</b>	<b>20,922.31</b>	<b>20,922.31</b>	<b>268,387.43</b>	<b>73,023.44</b>	<b>106,529.18</b>	<b>\$986,598.57</b>
<b>DEDUCTIONS</b>								
AUD. AND TREA. FEES	5,479.33	1,217.49	0.00	282.02	3,617.67	984.35	1,435.93	\$13,016.79
DTAC	1,072.61	239.32	0.00	55.45	701.91	194.05	279.42	\$2,542.76
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	20,922.31	0.00	0.00	0.00	0.00	\$20,922.31
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	16.40	0.00	0.00	0.00	\$16.40
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>6,551.94</b>	<b>1,456.81</b>	<b>20,922.31</b>	<b>353.87</b>	<b>4,319.58</b>	<b>1,178.40</b>	<b>1,715.35</b>	<b>\$36,498.26</b>
<b>BALANCES</b>	<b>392,842.63</b>	<b>87,275.53</b>	<b>(0.00)</b>	<b>18,273.63</b>	<b>236,516.10</b>	<b>63,820.92</b>	<b>93,806.42</b>	<b>\$892,535.23</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$392,842.63</b>	<b>\$87,275.53</b>	<b>(\$0.00)</b>	<b>\$18,273.63</b>	<b>\$236,516.10</b>	<b>\$63,820.92</b>	<b>\$93,806.42</b>	<b>\$892,535.23</b>

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34, 'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND'

SIGNATURE OF OFFICER

Matthew W. Gearhardt

COUNTY AUDITOR

Angela Hubbard

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR BROWN TWP

SOURCE OF RECEIPTS	AMB 1.50	FIRE 1.50	CURRENT EXP 1.50	ROAD AND BRIDGE	COUNTY HEALTH	GENERAL FUND	TOTAL
<b>REAL ESTATE</b>							
AGR/RES GROSS	28,911.73	28,911.73	29,153.96	15,613.74	5,101.15	5,101.15	\$112,793.46
COM/IND GROSS	1,023.56	1,023.56	1,023.56	480.56	193.60	193.60	\$3,938.44
<b>SUB-TOTAL</b>	<b>29,935.29</b>	<b>29,935.29</b>	<b>30,177.52</b>	<b>16,094.30</b>	<b>5,294.75</b>	<b>5,294.75</b>	<b>\$116,731.90</b>
<b>LESS REIMBURSEMENTS</b>							
HOMESTEAD	350.40	350.40	353.35	189.24	0.00	85.08	\$1,328.47
Non Business Credit	0.00	0.00	0.00	1,290.83	0.00	426.97	\$1,717.80
Owner Occupied Credit	0.00	0.00	0.00	150.21	0.00	53.31	\$203.52
<b>TOTAL REIMBURSEMENTS</b>	<b>350.40</b>	<b>350.40</b>	<b>353.35</b>	<b>1,630.28</b>	<b>0.00</b>	<b>565.36</b>	<b>\$3,249.79</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>29,584.89</b>	<b>29,584.89</b>	<b>29,824.17</b>	<b>14,464.02</b>	<b>5,294.75</b>	<b>4,729.39</b>	<b>\$113,482.11</b>
DELINQ. REAL PROPERTY	454.35	454.35	458.14	245.24	116.65	116.65	\$1,845.38
PER. PROP. UTIL	1,273.28	1,273.27	1,273.27	594.19	190.69	190.67	\$4,795.37
<b>TOTAL DISTRIBUTIONS</b>	<b>31,312.52</b>	<b>31,312.51</b>	<b>31,555.58</b>	<b>15,303.45</b>	<b>5,602.09</b>	<b>5,036.71</b>	<b>\$120,122.86</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>31,662.92</b>	<b>31,662.91</b>	<b>31,908.93</b>	<b>16,933.73</b>	<b>5,602.09</b>	<b>5,602.07</b>	<b>\$123,372.65</b>
<b>DEDUCTIONS</b>							
AUD. AND TREA. FEES	426.50	426.52	429.87	228.10	0.00	75.40	\$1,586.39
DTAC	45.44	45.43	45.81	24.53	0.00	11.65	\$172.86
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	5,602.09	0.00	\$5,602.09
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	1.03	\$1.03
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>471.94</b>	<b>471.95</b>	<b>475.68</b>	<b>252.63</b>	<b>5,602.09</b>	<b>88.08</b>	<b>\$7,362.37</b>
<b>BALANCES</b>	<b>30,840.58</b>	<b>30,840.56</b>	<b>31,079.90</b>	<b>15,050.82</b>	<b>(0.00)</b>	<b>4,948.63</b>	<b>\$112,760.49</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$30,840.58</b>	<b>\$30,840.56</b>	<b>\$31,079.90</b>	<b>\$15,050.82</b>	<b>(\$0.00)</b>	<b>\$4,948.63</b>	<b>\$112,760.49</b>

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34, 'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND'

SIGNATURE OF OFFICER

Matthew W. Gearhardt

COUNTY AUDITOR

Angela Hubbard

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR CONCORD TWP

SOURCE OF RECEIPTS	COUNTY HEALTH	GENERAL FUND	ROAD AND BRIDGE	FIRE & E.M.S.	TOTAL
<b>REAL ESTATE</b>					
AGR/RES GROSS	23,512.36	82,297.32	117,569.91	284,580.72	\$507,960.31
COM/IND GROSS	1,252.07	4,382.03	6,259.93	23,140.29	\$35,034.32
<b>SUB-TOTAL</b>	<b>24,764.43</b>	<b>86,679.35</b>	<b>123,829.84</b>	<b>307,721.01</b>	<b>\$542,994.63</b>
<b>LESS REIMBURSEMENTS</b>					
HOMESTEAD	0.00	1,178.80	1,684.01	4,076.21	\$6,939.02
Non Business Credit	0.00	7,561.26	10,802.01	26,146.50	\$44,509.77
Owner Occupied Credit	0.00	1,564.05	2,234.39	5,408.40	\$9,206.84
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>10,304.11</b>	<b>14,720.41</b>	<b>35,631.11</b>	<b>\$60,655.63</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>24,764.43</b>	<b>76,375.24</b>	<b>109,109.43</b>	<b>272,089.90</b>	<b>\$482,339.00</b>
DELINQ. REAL PROPERTY	471.17	1,649.16	2,355.99	5,952.04	\$10,428.36
PER. PROP. UTIL	1,048.11	3,668.41	5,240.57	19,390.15	\$29,347.24
<b>TOTAL DISTRIBUTIONS</b>	<b>26,283.71</b>	<b>81,692.81</b>	<b>116,705.99</b>	<b>297,432.09</b>	<b>\$522,114.60</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>26,283.71</b>	<b>91,996.92</b>	<b>131,426.40</b>	<b>333,063.20</b>	<b>\$582,770.23</b>
<b>DEDUCTIONS</b>					
AUD. AND TREA. FEES	0.00	1,260.59	1,800.85	4,598.73	\$7,660.17
DTAC	0.00	164.92	235.60	595.19	\$995.71
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	26,283.71	0.00	0.00	0.00	\$26,283.71
ADVERTISING DEL. TAX LIST	0.00	3.90	0.00	0.00	\$3.90
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>26,283.71</b>	<b>1,429.41</b>	<b>2,036.45</b>	<b>5,193.92</b>	<b>\$34,943.49</b>
<b>BALANCES</b>	<b>0.00</b>	<b>80,263.40</b>	<b>114,669.54</b>	<b>292,238.17</b>	<b>\$487,171.11</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$80,263.40</b>	<b>\$114,669.54</b>	<b>\$292,238.17</b>	<b>\$487,171.11</b>

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34, 'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND'

\_\_\_\_\_  
SIGNATURE OF OFFICER

Matthew W. Gearhardt  
COUNTY AUDITOR

Angela Hubbard  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR ELIZABETH TWP

SOURCE OF RECEIPTS	COUNTY HEALTH	GENERAL FUND	ROAD AND BRIDGE	TOTAL
<b>REAL ESTATE</b>				
AGR/RES GROSS	8,351.88	16,702.31	20,877.53	\$45,931.72
COM/IND GROSS	51.70	103.40	129.24	\$284.34
<b>SUB-TOTAL</b>	<b>8,403.58</b>	<b>16,805.71</b>	<b>21,006.77</b>	<b>\$46,216.06</b>
<b>LESS REIMBURSEMENTS</b>				
HOMESTEAD	0.00	199.55	249.42	\$448.97
Non Business Credit	0.00	1,468.50	1,835.59	\$3,304.09
Owner Occupied Credit	0.00	233.08	291.35	\$524.43
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>1,901.13</b>	<b>2,376.36</b>	<b>\$4,277.49</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>8,403.58</b>	<b>14,904.58</b>	<b>18,630.41</b>	<b>\$41,938.57</b>
DELINQ. REAL PROPERTY	190.95	381.87	477.33	\$1,050.15
PER. PROP. UTIL	306.21	612.41	765.52	\$1,684.14
<b>TOTAL DISTRIBUTIONS</b>	<b>8,900.74</b>	<b>15,898.86</b>	<b>19,873.26</b>	<b>\$44,672.86</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>8,900.74</b>	<b>17,799.99</b>	<b>22,249.62</b>	<b>\$48,950.35</b>
<b>DEDUCTIONS</b>				
AUD. AND TREA. FEES	0.00	239.81	299.81	\$539.62
DTAC	0.00	38.19	47.74	\$85.93
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	8,900.74	0.00	0.00	\$8,900.74
ADVERTISING DEL. TAX LIST	0.00	0.59	0.00	\$0.59
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>8,900.74</b>	<b>278.59</b>	<b>347.55</b>	<b>\$9,526.88</b>
<b>BALANCES</b>	<b>0.00</b>	<b>15,620.27</b>	<b>19,525.71</b>	<b>\$35,145.98</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$15,620.27</b>	<b>\$19,525.71</b>	<b>\$35,145.98</b>

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34. 'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND'

\_\_\_\_\_  
SIGNATURE OF OFFICER

Matthew W. Gearhardt  
COUNTY AUDITOR

Angela Hubbard  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR LOSTCREEK TWP

SOURCE OF RECEIPTS	COUNTY HEALTH	ROAD REPAIRS		AMBULANCE &			TOTAL
	DISTRICT	GENERAL FUND	AND MAINTENANCE	FIRE FACILITY 1.50	E.M.S.	FIRE PROTECT 1.50	
<b>REAL ESTATE</b>							
AGR/RES GROSS	6,741.85	6,741.86	22,023.96	25,045.88	19,200.79	31,685.97	\$111,440.31
COM/IND GROSS	13.81	13.81	3.92	7.74	5.16	7.74	\$52.18
<b>SUB-TOTAL</b>	<b>6,755.66</b>	<b>6,755.67</b>	<b>22,027.88</b>	<b>25,053.62</b>	<b>19,205.95</b>	<b>31,693.71</b>	<b>\$111,492.49</b>
<b>LESS REIMBURSEMENTS</b>							
HOMESTEAD	0.00	106.67	313.92	356.99	273.68	451.62	\$1,502.88
Non Business Credit	0.00	588.78	1,913.99	2,176.60	1,668.64	2,753.66	\$9,101.67
Owner Occupied Credit	0.00	90.65	290.72	330.61	253.45	418.26	\$1,383.69
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>786.10</b>	<b>2,518.63</b>	<b>2,864.20</b>	<b>2,195.77</b>	<b>3,623.54</b>	<b>\$11,988.24</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>6,755.66</b>	<b>5,969.57</b>	<b>19,509.25</b>	<b>22,189.42</b>	<b>17,010.18</b>	<b>28,070.17</b>	<b>\$99,504.25</b>
DELINQ. REAL PROPERTY	156.75	156.75	510.51	616.30	464.06	757.36	\$2,661.73
PER. PROP. UTIL	184.13	184.11	600.55	1,286.88	857.93	1,286.89	\$4,400.49
<b>TOTAL DISTRIBUTIONS</b>	<b>7,096.54</b>	<b>6,310.43</b>	<b>20,620.31</b>	<b>24,092.60</b>	<b>18,332.17</b>	<b>30,114.42</b>	<b>\$106,566.47</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>7,096.54</b>	<b>7,096.53</b>	<b>23,138.94</b>	<b>26,956.80</b>	<b>20,527.94</b>	<b>33,737.96</b>	<b>\$118,554.71</b>
<b>DEDUCTIONS</b>							
AUD. AND TREA. FEES	0.00	95.54	311.76	363.17	276.57	454.55	\$1,501.59
DTAC	0.00	15.67	51.05	61.64	46.41	75.73	\$250.50
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	7,096.54	0.00	0.00	0.00	0.00	0.00	\$7,096.54
ADVERTISING DEL. TAX LIST	0.00	1.12	0.00	0.00	0.00	0.00	\$1.12
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>7,096.54</b>	<b>112.33</b>	<b>362.81</b>	<b>424.81</b>	<b>322.98</b>	<b>530.28</b>	<b>\$8,849.75</b>
<b>BALANCES</b>	<b>0.00</b>	<b>6,198.10</b>	<b>20,257.50</b>	<b>23,667.79</b>	<b>18,009.19</b>	<b>29,584.14</b>	<b>\$97,716.72</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$6,198.10</b>	<b>\$20,257.50</b>	<b>\$23,667.79</b>	<b>\$18,009.19</b>	<b>\$29,584.14</b>	<b>\$97,716.72</b>

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34, 'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND'

\_\_\_\_\_  
SIGNATURE OF OFFICER

Matthew W. Gearhardt

\_\_\_\_\_  
COUNTY AUDITOR

Angela Hubbard

\_\_\_\_\_  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR NEWBERRY TWP

SOURCE OF RECEIPTS	FIRE & E.M.S	COUNTY HEALTH DISTRICT	GENERAL FUND	ROAD LEVY	TOTAL
<b>REAL ESTATE</b>					
AGR/RES GROSS	154,131.74	17,349.37	34,698.73	75,814.94	\$281,994.78
COM/IND GROSS	3,923.54	1,744.21	3,488.46	1,569.42	\$10,725.63
<b>SUB-TOTAL</b>	<b>158,055.28</b>	<b>19,093.58</b>	<b>38,187.19</b>	<b>77,384.36</b>	<b>\$292,720.41</b>
<b>LESS REIMBURSEMENTS</b>					
HOMESTEAD	2,242.00	0.00	692.74	1,100.48	\$4,035.22
Non Business Credit	0.00	0.00	3,111.60	6,690.89	\$9,802.49
Owner Occupied Credit	0.00	0.00	516.33	999.38	\$1,515.71
<b>TOTAL REIMBURSEMENTS</b>	<b>2,242.00</b>	<b>0.00</b>	<b>4,320.67</b>	<b>8,790.75</b>	<b>\$15,353.42</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>155,813.28</b>	<b>19,093.58</b>	<b>33,866.52</b>	<b>68,593.61</b>	<b>\$277,366.99</b>
DELINQ. REAL PROPERTY	7,357.23	973.73	1,947.44	3,618.90	\$13,897.30
PER. PROP. UTIL	7,860.09	637.86	1,275.72	3,144.04	\$12,917.71
<b>TOTAL DISTRIBUTIONS</b>					
	171,030.60	20,705.17	37,089.68	75,356.55	\$304,182.00
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>173,272.60</b>	<b>20,705.17</b>	<b>41,410.35</b>	<b>84,147.30</b>	<b>\$319,535.42</b>
<b>DEDUCTIONS</b>					
AUD. AND TREA. FEES	2,334.78	0.00	557.99	1,133.86	\$4,026.63
DTAC	735.73	0.00	194.74	361.89	\$1,292.36
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	20,705.17	0.00	0.00	\$20,705.17
ADVERTISING DEL. TAX LIST	0.00	0.00	3.29	0.00	\$3.29
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>					
	3,070.51	20,705.17	756.02	1,495.75	\$26,027.45
<b>BALANCES</b>	<b>167,960.09</b>	<b>0.00</b>	<b>36,333.66</b>	<b>73,860.80</b>	<b>\$278,154.55</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$167,960.09</b>	<b>\$0.00</b>	<b>\$36,333.66</b>	<b>\$73,860.80</b>	<b>\$278,154.55</b>

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34, 'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND'

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SIGNATURE OF OFFICER

Matthew W. Gearhardt  
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COUNTY AUDITOR

Angela Hubbard  
\_\_\_\_\_  
DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR NEWTON TWP

SOURCE OF RECEIPTS	ROAD LEVY	COUNTY HEALTH DISTRICT	GENERAL FUND	TOTAL
<b>REAL ESTATE</b>				
AGR/RES GROSS	62,360.87	12,133.75	18,202.38	\$92,697.00
COM/IND GROSS	397.80	201.28	301.92	\$901.00
<b>SUB-TOTAL</b>	62,758.67	12,335.03	18,504.30	\$93,598.00
<b>LESS REIMBURSEMENTS</b>				
HOMESTEAD	909.69	0.00	307.09	\$1,216.78
Non Business Credit	5,329.67	0.00	1,585.72	\$6,915.39
Owner Occupied Credit	798.03	0.00	255.79	\$1,053.82
<b>TOTAL REIMBURSEMENTS</b>	7,037.39	0.00	2,148.60	\$9,185.99
<b>NET CURRENT REAL PROPERTY</b>	55,721.28	12,335.03	16,355.70	\$84,412.01
DELINQ. REAL PROPERTY	1,803.75	337.93	506.96	\$2,648.64
PER. PROP. UTIL	1,314.83	285.32	427.98	\$2,028.13
<b>TOTAL DISTRIBUTIONS</b>	58,839.86	12,958.28	17,290.64	\$89,088.78
<b>SUB-TOT+DELINQ+PER PROP</b>	65,877.25	12,958.28	19,439.24	\$98,274.77
<b>DEDUCTIONS</b>				
AUD. AND TREA. FEES	887.77	0.00	261.99	\$1,149.76
DTAC	180.37	0.00	50.69	\$231.06
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	12,958.28	0.00	\$12,958.28
ADVERTISING DEL. TAX LIST	0.00	0.00	0.86	\$0.86
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	1,068.14	12,958.28	313.54	\$14,339.96
<b>BALANCES</b>	57,771.72	0.00	16,977.10	\$74,748.82
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$57,771.72</b>	<b>\$0.00</b>	<b>\$16,977.10</b>	<b>\$74,748.82</b>

## COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34, 'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND'

SIGNATURE OF OFFICER

Matthew W. Gearhardt

COUNTY AUDITOR

Angela Hubbard

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR SPRINGCREEK TWP

SOURCE OF RECEIPTS	COUNTY HEALTH DISTRICT	ROAD LEVY	FIRE	GENERAL FUND	CURRENT EXPENSE	TOTAL
<b>REAL ESTATE</b>						
AGR/RES GROSS	7,521.80	18,805.15	25,798.92	15,045.02	70,762.41	\$137,933.30
COM/IND GROSS	408.96	1,022.30	2,450.70	817.82	5,105.76	\$9,805.54
<b>SUB-TOTAL</b>	<b>7,930.76</b>	<b>19,827.45</b>	<b>28,249.62</b>	<b>15,862.84</b>	<b>75,868.17</b>	<b>\$147,738.84</b>
<b>LESS REIMBURSEMENTS</b>						
HOMESTEAD	0.00	325.43	448.65	260.34	1,227.17	\$2,261.59
Non Business Credit	0.00	1,719.42	2,358.89	1,375.62	6,470.08	\$11,924.01
Owner Occupied Credit	0.00	311.36	427.31	249.11	1,171.81	\$2,159.59
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>2,356.21</b>	<b>3,234.85</b>	<b>1,885.07</b>	<b>8,869.06</b>	<b>\$16,345.19</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>7,930.76</b>	<b>17,471.24</b>	<b>25,014.77</b>	<b>13,977.77</b>	<b>66,999.11</b>	<b>\$131,393.65</b>
DELINQ. REAL PROPERTY	121.53	303.81	451.11	243.06	1,184.42	\$2,303.93
PER. PROP. UTIL	349.83	874.57	2,098.99	699.67	4,372.93	\$8,395.99
<b>TOTAL DISTRIBUTIONS</b>	<b>8,402.12</b>	<b>18,649.62</b>	<b>27,564.87</b>	<b>14,920.50</b>	<b>72,556.46</b>	<b>\$142,093.57</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>8,402.12</b>	<b>21,005.83</b>	<b>30,799.72</b>	<b>16,805.57</b>	<b>81,425.52</b>	<b>\$158,438.76</b>
<b>DEDUCTIONS</b>						
AUD. AND TREA. FEES	0.00	283.05	415.06	226.44	1,097.22	\$2,021.77
DTAC	0.00	30.39	45.11	24.31	118.44	\$218.25
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	8,402.12	0.00	0.00	0.00	0.00	\$8,402.12
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>8,402.12</b>	<b>313.44</b>	<b>460.17</b>	<b>250.75</b>	<b>1,215.66</b>	<b>\$10,642.14</b>
<b>BALANCES</b>	<b>0.00</b>	<b>18,336.18</b>	<b>27,104.70</b>	<b>14,669.75</b>	<b>71,340.80</b>	<b>\$131,451.43</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$18,336.18</b>	<b>\$27,104.70</b>	<b>\$14,669.75</b>	<b>\$71,340.80</b>	<b>\$131,451.43</b>

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34. 'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND'

SIGNATURE OF OFFICER

Matthew W. Gearhardt

COUNTY AUDITOR

Angela Hubbard

DEPUTY AUDITOR



STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR STAUNTON TWP EXCL TROY CITY

SOURCE OF RECEIPTS	FIRE & EMS 1.00 (CORP)	FIRE & EMS 1.00 (NO CORP)	GENERAL FUND	CO. HEALTH DISTRICT	GENERAL FUND	ROAD LEVY	FIRE & EMS 4.00	TOTAL
<b>REAL ESTATE</b>								
AGR/RES GROSS	11,643.50	29,605.83	11,576.84	7,548.94	15,096.49	18,870.96	79,443.59	\$173,786.15
COM/IND GROSS	21.56	1,068.56	11.86	222.04	444.03	555.06	4,274.18	\$6,597.29
<b>SUB-TOTAL</b>	<b>11,665.06</b>	<b>30,674.39</b>	<b>11,588.70</b>	<b>7,770.98</b>	<b>15,540.52</b>	<b>19,426.02</b>	<b>83,717.77</b>	<b>\$180,383.44</b>
<b>LESS REIMBURSEMENTS</b>								
HOMESTEAD	80.77	509.08	92.65	0.00	259.59	324.49	1,366.01	\$2,632.59
Non Business Credit	0.00	0.00	1,060.80	0.00	1,376.99	1,721.26	7,246.22	\$11,405.27
Owner Occupied Credit	0.00	0.00	168.55	0.00	233.48	291.87	1,228.68	\$1,922.58
<b>TOTAL REIMBURSEMENTS</b>	<b>80.77</b>	<b>509.08</b>	<b>1,322.00</b>	<b>0.00</b>	<b>1,870.06</b>	<b>2,337.62</b>	<b>9,840.91</b>	<b>\$15,960.44</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>11,584.29</b>	<b>30,165.31</b>	<b>10,266.70</b>	<b>7,770.98</b>	<b>13,670.46</b>	<b>17,088.40</b>	<b>73,876.86</b>	<b>\$164,423.00</b>
DELINQ. REAL PROPERTY	157.80	531.72	150.78	135.58	271.13	338.92	1,426.80	\$3,012.73
PER. PROP. UTIL	0.00	2,328.92	0.00	465.79	931.57	1,164.46	9,315.68	\$14,206.42
<b>TOTAL DISTRIBUTIONS</b>	<b>11,742.09</b>	<b>33,025.95</b>	<b>10,417.48</b>	<b>8,372.35</b>	<b>14,873.16</b>	<b>18,591.78</b>	<b>84,619.34</b>	<b>\$181,642.15</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>11,822.86</b>	<b>33,535.03</b>	<b>11,739.48</b>	<b>8,372.35</b>	<b>16,743.22</b>	<b>20,929.40</b>	<b>94,460.25</b>	<b>\$197,602.59</b>
<b>DEDUCTIONS</b>								
AUD. AND TREA. FEES	159.41	451.78	158.27	0.00	225.57	281.96	1,272.51	\$2,549.50
DTAC	15.78	53.17	15.08	0.00	27.11	33.89	142.68	\$287.71
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	8,372.35	0.00	0.00	0.00	\$8,372.35
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	1.37	0.00	0.00	\$1.37
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>175.19</b>	<b>504.95</b>	<b>173.35</b>	<b>8,372.35</b>	<b>254.05</b>	<b>315.85</b>	<b>1,415.19</b>	<b>\$11,210.93</b>
<b>BALANCES</b>	<b>11,566.90</b>	<b>32,521.00</b>	<b>10,244.13</b>	<b>0.00</b>	<b>14,619.11</b>	<b>18,275.93</b>	<b>83,204.15</b>	<b>\$170,431.22</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$11,566.90</b>	<b>\$32,521.00</b>	<b>\$10,244.13</b>	<b>\$0.00</b>	<b>\$14,619.11</b>	<b>\$18,275.93</b>	<b>\$83,204.15</b>	<b>\$170,431.22</b>

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34, 'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND'

SIGNATURE OF OFFICER

Matthew W. Gearhardt

COUNTY AUDITOR

Angela Hubbard

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR FOREST HILL UNION CEMETERY

SOURCE OF RECEIPTS	CMETERY .20	CEMETERY .50	TOTAL
<b>REAL ESTATE</b>			
AGR/RES GROSS	25,793.05	62,580.33	\$88,373.38
COM/IND GROSS	10,204.11	25,514.89	\$35,719.00
<b>SUB-TOTAL</b>	<b>35,997.16</b>	<b>88,095.22</b>	<b>\$124,092.38</b>
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	830.41	2,015.22	\$2,845.63
Non Business Credit	0.00	5,933.03	\$5,933.03
Owner Occupied Credit	0.00	1,078.63	\$1,078.63
<b>TOTAL REIMBURSEMENTS</b>	<b>830.41</b>	<b>9,026.88</b>	<b>\$9,857.29</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>35,166.75</b>	<b>79,068.34</b>	<b>\$114,235.09</b>
DELINQ. REAL PROPERTY	1,204.80	2,952.93	\$4,157.73
PER. PROP. UTIL	812.75	2,031.89	\$2,844.64
<b>TOTAL DISTRIBUTIONS</b>	<b>37,184.30</b>	<b>84,053.16</b>	<b>\$121,237.46</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>38,014.71</b>	<b>93,080.04</b>	<b>\$131,094.75</b>
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	520.75	1,275.49	\$1,796.24
DTAC	120.48	295.28	\$415.76
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	3.12	\$3.12
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>641.23</b>	<b>1,573.89</b>	<b>\$2,215.12</b>
<b>BALANCES</b>	<b>36,543.07</b>	<b>82,479.27</b>	<b>\$119,022.34</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$36,543.07</b>	<b>\$82,479.27</b>	<b>\$119,022.34</b>

## COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34, 'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND'

SIGNATURE OF OFFICER

Matthew W. Gearhardt

COUNTY AUDITOR

Angela Hubbard

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR MONROE TWP

SOURCE OF RECEIPTS	FIRE & E.M.S.	CURRENT EXPENSE SR CITIZEN	COMMUNITY SERVICES	ROAD LEVY	COUNTY HEALTH DISTRICT	GENERAL FUND	TOTAL
<b>REAL ESTATE</b>							
AGR/RES GROSS	345,073.65	171,975.48	93,199.65	119,876.66	52,921.91	158,762.83	\$941,810.18
COM/IND GROSS	18,640.36	48,047.39	24,023.70	5,136.53	10,243.49	30,728.15	\$136,819.62
<b>SUB-TOTAL</b>	<b>363,714.01</b>	<b>220,022.87</b>	<b>117,223.35</b>	<b>125,013.19</b>	<b>63,165.40</b>	<b>189,490.98</b>	<b>\$1,078,629.80</b>
<b>LESS REIMBURSEMENTS</b>							
HOMESTEAD	6,566.10	2,825.30	1,531.02	2,280.97	0.00	2,607.14	\$15,810.53
Non Business Credit	0.00	0.00	0.00	11,209.64	0.00	14,937.71	\$26,147.35
Owner Occupied Credit	0.00	0.00	0.00	2,171.46	0.00	3,045.42	\$5,216.88
<b>TOTAL REIMBURSEMENTS</b>	<b>6,566.10</b>	<b>2,825.30</b>	<b>1,531.02</b>	<b>15,662.07</b>	<b>0.00</b>	<b>20,590.27</b>	<b>\$47,174.76</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>357,147.91</b>	<b>217,197.57</b>	<b>115,692.33</b>	<b>109,351.12</b>	<b>63,165.40</b>	<b>168,900.71</b>	<b>\$1,031,455.04</b>
DELINQ. REAL PROPERTY	9,180.43	4,733.01	2,515.19	3,115.20	1,344.17	4,032.45	\$24,920.45
PER. PROP. UTIL	9,207.26	6,935.09	3,467.54	2,531.98	1,387.02	4,161.07	\$27,689.96
<b>TOTAL DISTRIBUTIONS</b>	<b>375,535.60</b>	<b>228,865.67</b>	<b>121,675.06</b>	<b>114,998.30</b>	<b>65,896.59</b>	<b>177,094.23</b>	<b>\$1,084,065.45</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>382,101.70</b>	<b>231,690.97</b>	<b>123,206.08</b>	<b>130,660.37</b>	<b>65,896.59</b>	<b>197,684.50</b>	<b>\$1,131,240.21</b>
<b>DEDUCTIONS</b>							
AUD. AND TREA. FEES	5,148.16	3,133.12	1,665.77	1,760.36	0.00	2,670.80	\$14,378.21
DTAC	918.05	473.34	251.51	311.52	0.00	403.23	\$2,357.65
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	65,896.59	0.00	\$65,896.59
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	9.18	\$9.18
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>6,066.21</b>	<b>3,606.46</b>	<b>1,917.28</b>	<b>2,071.88</b>	<b>65,896.59</b>	<b>3,083.21</b>	<b>\$82,641.63</b>
<b>BALANCES</b>	<b>369,469.39</b>	<b>225,259.21</b>	<b>119,757.78</b>	<b>112,926.42</b>	<b>0.00</b>	<b>174,011.02</b>	<b>\$1,001,423.82</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$369,469.39</b>	<b>\$225,259.21</b>	<b>\$119,757.78</b>	<b>\$112,926.42</b>	<b>\$0.00</b>	<b>\$174,011.02</b>	<b>\$1,001,423.82</b>

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34, 'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND'

SIGNATURE OF OFFICER

Matthew W. Gearhardt

COUNTY AUDITOR

Angela Hubbard

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR UNION TWP

SOURCE OF RECEIPTS	SENIOR CITIZENS	FIRE .70	ROAD LEVY	FIRE 1.50	FIRE 1.20	CO. HEALTH DISTICT	GENERAL FUND	TOTAL
<b>REAL ESTATE</b>								
AGR/RES GROSS	24,234.05	57,609.68	16,458.70	59,263.34	62,077.07	25,929.89	51,862.50	\$297,435.23
COM/IND GROSS	1,721.36	601.78	171.95	1,045.31	941.17	1,481.83	2,963.61	\$8,927.01
<b>SUB-TOTAL</b>	<b>25,955.41</b>	<b>58,211.46</b>	<b>16,630.65</b>	<b>60,308.65</b>	<b>63,018.24</b>	<b>27,411.72</b>	<b>54,826.11</b>	<b>\$306,362.24</b>
<b>LESS REIMBURSEMENTS</b>								
HOMESTEAD	639.90	1,228.31	350.94	1,263.55	1,323.50	0.00	1,369.03	\$6,175.23
Non Business Credit	0.00	5,197.87	1,485.00	5,347.08	5,600.95	0.00	4,756.45	\$22,387.35
Owner Occupied Credit	0.00	869.67	248.46	894.97	937.35	0.00	838.60	\$3,789.05
<b>TOTAL REIMBURSEMENTS</b>	<b>639.90</b>	<b>7,295.85</b>	<b>2,084.40</b>	<b>7,505.60</b>	<b>7,861.80</b>	<b>0.00</b>	<b>6,964.08</b>	<b>\$32,351.63</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>25,315.51</b>	<b>50,915.61</b>	<b>14,546.25</b>	<b>52,803.05</b>	<b>55,156.44</b>	<b>27,411.72</b>	<b>47,862.03</b>	<b>\$274,010.61</b>
DELINQ. REAL PROPERTY	756.98	990.59	283.01	1,092.06	1,117.56	785.13	1,570.30	\$6,595.63
PER. PROP. UTIL	1,611.94	3,671.23	1,048.93	7,866.97	6,293.56	1,289.54	2,579.09	\$24,361.26
<b>TOTAL DISTRIBUTIONS</b>	<b>27,684.43</b>	<b>55,577.43</b>	<b>15,878.19</b>	<b>61,762.08</b>	<b>62,567.56</b>	<b>29,486.39</b>	<b>52,011.42</b>	<b>\$304,967.50</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>28,324.33</b>	<b>62,873.28</b>	<b>17,962.59</b>	<b>69,267.68</b>	<b>70,429.36</b>	<b>29,486.39</b>	<b>58,975.50</b>	<b>\$337,319.13</b>
<b>DEDUCTIONS</b>								
AUD. AND TREA. FEES	381.74	847.35	242.12	933.49	949.19	0.00	794.77	\$4,148.66
DTAC	75.71	99.06	28.31	109.20	111.75	0.00	157.01	\$581.04
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	29,486.39	0.00	\$29,486.39
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	4.12	\$4.12
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>457.45</b>	<b>946.41</b>	<b>270.43</b>	<b>1,042.69</b>	<b>1,060.94</b>	<b>29,486.39</b>	<b>955.90</b>	<b>\$34,220.21</b>
<b>BALANCES</b>	<b>27,226.98</b>	<b>54,631.02</b>	<b>15,607.76</b>	<b>60,719.39</b>	<b>61,506.62</b>	<b>0.00</b>	<b>51,055.52</b>	<b>\$270,747.29</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$27,226.98</b>	<b>\$54,631.02</b>	<b>\$15,607.76</b>	<b>\$60,719.39</b>	<b>\$61,506.62</b>	<b>\$0.00</b>	<b>\$51,055.52</b>	<b>\$270,747.29</b>

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34, 'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND'

SIGNATURE OF OFFICER

Matthew W. Gearhardt

COUNTY AUDITOR

Angela Hubbard

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR WASHINGTON TWP

SOURCE OF RECEIPTS	COUNTY HEALTH DISTRICT	GENERAL FUND	ROAD LEVY	FIRE	TOTAL
<b>REAL ESTATE</b>					
AGR/RES GROSS	5,766.59	60,547.68	23,065.28	44,914.96	\$134,294.51
COM/IND GROSS	307.45	3,228.49	1,229.89	3,055.99	\$7,821.82
<b>SUB-TOTAL</b>	6,074.04	63,776.17	24,295.17	47,970.95	\$142,116.33
<b>LESS REIMBURSEMENTS</b>					
HOMESTEAD	0.00	1,448.43	551.77	1,074.46	\$3,074.66
Non Business Credit	0.00	5,413.59	2,062.27	4,015.86	\$11,491.72
Owner Occupied Credit	0.00	877.01	334.09	650.58	\$1,861.68
<b>TOTAL REIMBURSEMENTS</b>	0.00	7,739.03	2,948.13	5,740.90	\$16,428.06
<b>NET CURRENT REAL PROPERTY</b>	6,074.04	56,037.14	21,347.04	42,230.05	\$125,688.27
DELINQ. REAL PROPERTY	67.19	705.49	268.75	532.29	\$1,573.72
PER. PROP. UTIL	151.90	1,594.92	607.58	1,518.96	\$3,873.36
<b>TOTAL DISTRIBUTIONS</b>					
	6,293.13	58,337.55	22,223.37	44,281.30	\$131,135.35
<b>SUB-TOT+DELINQ+PER PROP</b>	6,293.13	66,076.58	25,171.50	50,022.20	\$147,563.41
<b>DEDUCTIONS</b>					
AUD. AND TREA. FEES	0.00	890.43	339.17	674.03	\$1,903.63
DTAC	0.00	70.55	26.87	53.22	\$150.64
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	6,293.13	0.00	0.00	0.00	\$6,293.13
ADVERTISING DEL. TAX LIST	0.00	0.55	0.00	0.00	\$0.55
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>					
	6,293.13	961.53	366.04	727.25	\$8,347.95
<b>BALANCES</b>	(0.00)	57,376.02	21,857.33	43,554.05	\$122,787.40
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>(\$0.00)</b>	<b>\$57,376.02</b>	<b>\$21,857.33</b>	<b>\$43,554.05</b>	<b>\$122,787.40</b>

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34, 'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND'

\_\_\_\_\_  
SIGNATURE OF OFFICER

Matthew W. Gearhardt  
\_\_\_\_\_  
COUNTY AUDITOR

Angela Hubbard  
\_\_\_\_\_  
DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

## MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR BRADFORD CORP

SOURCE OF RECEIPTS	FIRE & E.M.S.	GENERAL FUND	STREET IMPROVEMENT	TOTAL
<b>REAL ESTATE</b>				
AGR/RES GROSS	32,295.98	12,727.49	43,511.45	\$88,534.92
COM/IND GROSS	2,484.27	756.78	3,393.64	\$6,634.69
<b>SUB-TOTAL</b>	<b>34,780.25</b>	<b>13,484.27</b>	<b>46,905.09</b>	<b>\$95,169.61</b>
<b>LESS REIMBURSEMENTS</b>				
HOMESTEAD	1,136.61	447.93	1,531.33	\$3,115.87
Non Business Credit	0.00	1,197.31	4,093.24	\$5,290.55
Owner Occupied Credit	0.00	226.02	772.70	\$998.72
<b>TOTAL REIMBURSEMENTS</b>	<b>1,136.61</b>	<b>1,871.26</b>	<b>6,397.27</b>	<b>\$9,405.14</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>33,643.64</b>	<b>11,613.01</b>	<b>40,507.82</b>	<b>\$85,764.47</b>
DELINQ. REAL PROPERTY	2,011.57	776.57	2,713.53	\$5,501.67
PER. PROP. UTIL	939.32	281.80	1,315.05	\$2,536.17
<b>TOTAL DISTRIBUTIONS</b>	<b>36,594.53</b>	<b>12,671.38</b>	<b>44,536.40</b>	<b>\$93,802.31</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>37,731.14</b>	<b>14,542.64</b>	<b>50,933.67</b>	<b>\$103,207.45</b>
<b>DEDUCTIONS</b>				
AUD. AND TREA. FEES	508.28	195.90	686.12	\$1,390.30
DTAC	201.16	77.65	271.36	\$550.17
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	4.11	0.00	\$4.11
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>709.44</b>	<b>277.66</b>	<b>957.48</b>	<b>\$1,944.58</b>
<b>BALANCES</b>	<b>35,885.09</b>	<b>12,393.72</b>	<b>43,578.92</b>	<b>\$91,857.73</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$35,885.09</b>	<b>\$12,393.72</b>	<b>\$43,578.92</b>	<b>\$91,857.73</b>

## COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34, 'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND'

SIGNATURE OF OFFICER

Matthew W. Gearhardt

COUNTY AUDITOR

Angela Hubbard

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR CASSTOWN CORP

SOURCE OF RECEIPTS	GENERAL FUND	FIRE	TOTAL
<b>REAL ESTATE</b>			
AGR/RES GROSS	6,722.76	2,832.65	\$9,555.41
COM/IND GROSS	204.50	88.04	\$292.54
<b>SUB-TOTAL</b>	<b>6,927.26</b>	<b>2,920.69</b>	<b>\$9,847.95</b>
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	254.17	107.10	\$361.27
Non Business Credit	627.38	264.35	\$891.73
Owner Occupied Credit	113.54	47.84	\$161.38
<b>TOTAL REIMBURSEMENTS</b>	<b>995.09</b>	<b>419.29</b>	<b>\$1,414.38</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>5,932.17</b>	<b>2,501.40</b>	<b>\$8,433.57</b>
DELINQ. REAL PROPERTY	167.54	71.20	\$238.74
PER. PROP. UTIL	231.73	103.34	\$335.07
<b>TOTAL DISTRIBUTIONS</b>	<b>6,331.44</b>	<b>2,675.94</b>	<b>\$9,007.38</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>7,326.53</b>	<b>3,095.23</b>	<b>\$10,421.76</b>
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	98.81	41.72	\$140.53
DTAC	16.75	7.12	\$23.87
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.33	0.00	\$0.33
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>115.89</b>	<b>48.84</b>	<b>\$164.73</b>
<b>BALANCES</b>	<b>6,215.55</b>	<b>2,627.10</b>	<b>\$8,842.65</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$6,215.55</b>	<b>\$2,627.10</b>	<b>\$8,842.65</b>

## COMMENTS

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SIGNATURE OF OFFICER

Matthew W. Gearhardt

COUNTY AUDITOR

Angela Hubbard

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR COVINGTON CORP

SOURCE OF RECEIPTS	CURRENT EXP 2.20	CURRENT EXP 1.60	FIRE & EMS	GENERAL FUND	POLICE PENSION	TOTAL
<b>REAL ESTATE</b>						
AGR/RES GROSS	35,124.32	25,545.14	39,913.90	67,500.60	7,232.06	\$175,316.02
COM/IND GROSS	15,490.35	11,265.51	17,602.41	19,867.88	2,128.82	\$66,354.97
<b>SUB-TOTAL</b>	<b>50,614.67</b>	<b>36,810.65</b>	<b>57,516.31</b>	<b>87,368.48</b>	<b>9,360.88</b>	<b>\$241,670.99</b>
<b>LESS REIMBURSEMENTS</b>						
HOMESTEAD	942.94	685.78	1,071.54	1,812.12	194.15	\$4,706.53
Non Business Credit	0.00	0.00	0.00	6,164.19	660.43	\$6,824.62
Owner Occupied Credit	0.00	0.00	0.00	1,193.67	127.89	\$1,321.56
<b>TOTAL REIMBURSEMENTS</b>	<b>942.94</b>	<b>685.78</b>	<b>1,071.54</b>	<b>9,169.98</b>	<b>982.47</b>	<b>\$12,852.71</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>49,671.73</b>	<b>36,124.87</b>	<b>56,444.77</b>	<b>78,198.50</b>	<b>8,378.41</b>	<b>\$228,818.28</b>
DELINQ. REAL PROPERTY	3,478.48	2,529.77	3,952.77	4,944.63	529.80	\$15,435.45
PER. PROP. UTIL	1,662.50	1,209.09	1,889.20	2,115.90	226.70	\$7,103.39
<b>TOTAL DISTRIBUTIONS</b>	<b>54,812.71</b>	<b>39,863.73</b>	<b>62,286.74</b>	<b>85,259.03</b>	<b>9,134.91</b>	<b>\$251,357.12</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>55,755.65</b>	<b>40,549.51</b>	<b>63,358.28</b>	<b>94,429.01</b>	<b>10,117.38</b>	<b>\$264,209.83</b>
<b>DEDUCTIONS</b>						
AUD. AND TREA. FEES	751.40	546.47	853.89	1,272.65	136.37	\$3,560.78
DTAC	347.84	252.98	395.28	494.47	52.97	\$1,543.54
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	6.47	0.00	\$6.47
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>1,099.24</b>	<b>799.45</b>	<b>1,249.17</b>	<b>1,773.59</b>	<b>189.34</b>	<b>\$5,110.79</b>
<b>BALANCES</b>	<b>53,713.47</b>	<b>39,064.28</b>	<b>61,037.57</b>	<b>83,485.44</b>	<b>8,945.57</b>	<b>\$246,246.33</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$53,713.47</b>	<b>\$39,064.28</b>	<b>\$61,037.57</b>	<b>\$83,485.44</b>	<b>\$8,945.57</b>	<b>\$246,246.33</b>

## COMMENTS

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SIGNATURE OF OFFICER

Matthew W. Gearhardt

COUNTY AUDITOR

Angela Hubbard

DEPUTY AUDITOR



STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR FLETCHER CORP

SOURCE OF RECEIPTS	AMBULANCE 1.50	GENERAL FUND	FIRE 1.65	AMB & EMS 1.00	FIRE 1.00	TOTAL
<b>REAL ESTATE</b>						
AGR/RES GROSS	4,391.20	2,238.95	3,065.36	2,320.94	2,320.94	\$14,337.39
COM/IND GROSS	464.35	197.00	413.25	275.51	275.51	\$1,625.62
<b>SUB-TOTAL</b>	<b>4,855.55</b>	<b>2,435.95</b>	<b>3,478.61</b>	<b>2,596.45</b>	<b>2,596.45</b>	<b>\$15,963.01</b>
<b>LESS REIMBURSEMENTS</b>						
HOMESTEAD	212.98	108.61	148.70	112.59	112.59	\$695.47
Non Business Credit	0.00	203.45	278.54	210.90	210.90	\$903.79
Owner Occupied Credit	0.00	36.34	49.75	37.67	37.67	\$161.43
<b>TOTAL REIMBURSEMENTS</b>	<b>212.98</b>	<b>348.40</b>	<b>476.99</b>	<b>361.16</b>	<b>361.16</b>	<b>\$1,760.69</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>4,642.57</b>	<b>2,087.55</b>	<b>3,001.62</b>	<b>2,235.29</b>	<b>2,235.29</b>	<b>\$14,202.32</b>
DELINQ. REAL PROPERTY	319.66	162.98	223.14	168.95	168.95	\$1,043.68
PER. PROP. UTIL	172.53	73.19	156.84	104.56	104.56	\$611.68
<b>TOTAL DISTRIBUTIONS</b>	<b>5,134.76</b>	<b>2,323.72</b>	<b>3,381.60</b>	<b>2,508.80</b>	<b>2,508.80</b>	<b>\$15,857.68</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>5,347.74</b>	<b>2,672.12</b>	<b>3,858.59</b>	<b>2,869.96</b>	<b>2,869.96</b>	<b>\$17,618.37</b>
<b>DEDUCTIONS</b>						
AUD. AND TREA. FEES	72.03	35.99	51.96	38.67	38.67	\$237.32
DTAC	31.96	16.30	22.31	16.90	16.90	\$104.37
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	1.01	0.00	0.00	0.00	\$1.01
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>103.99</b>	<b>53.30</b>	<b>74.27</b>	<b>55.57</b>	<b>55.57</b>	<b>\$342.70</b>
<b>BALANCES</b>	<b>5,030.77</b>	<b>2,270.42</b>	<b>3,307.33</b>	<b>2,453.23</b>	<b>2,453.23</b>	<b>\$15,514.98</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$5,030.77</b>	<b>\$2,270.42</b>	<b>\$3,307.33</b>	<b>\$2,453.23</b>	<b>\$2,453.23</b>	<b>\$15,514.98</b>

COMMENTS

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SIGNATURE OF OFFICER

Matthew W. Gearhardt

COUNTY AUDITOR

Angela Hubbard

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR HUBER HEIGHTS CITY

SOURCE OF RECEIPTS	GENERAL	FIRE	POLICE	TOTAL
<b>REAL ESTATE</b>				
AGR/RES GROSS	13,788.54	15,064.22	17,552.20	\$46,404.96
COM/IND GROSS	919.57	1,343.75	1,605.63	\$3,868.95
<b>SUB-TOTAL</b>	<b>14,708.11</b>	<b>16,407.97</b>	<b>19,157.83</b>	<b>\$50,273.91</b>
<b>LESS REIMBURSEMENTS</b>				
HOMESTEAD	363.89	396.08	461.54	\$1,221.51
Non Business Credit	1,307.93	1,428.23	1,664.11	\$4,400.27
Owner Occupied Credit	286.49	312.04	363.58	\$962.11
<b>TOTAL REIMBURSEMENTS</b>	<b>1,958.31</b>	<b>2,136.35</b>	<b>2,489.23</b>	<b>\$6,583.89</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>12,749.80</b>	<b>14,271.62</b>	<b>16,668.60</b>	<b>\$43,690.02</b>
DELINQ. REAL PROPERTY	282.26	336.82	396.72	\$1,015.80
PER. PROP. UTIL	126.70	515.84	661.36	\$1,303.90
<b>TOTAL DISTRIBUTIONS</b>	<b>13,158.76</b>	<b>15,124.28</b>	<b>17,726.68</b>	<b>\$46,009.72</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>15,117.07</b>	<b>17,260.63</b>	<b>20,215.91</b>	<b>\$52,593.61</b>
<b>DEDUCTIONS</b>				
AUD. AND TREA. FEES	203.78	232.60	272.62	\$709.00
DTAC	28.22	33.69	39.67	\$101.58
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	5.83	0.00	\$5.83
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>232.00</b>	<b>272.12</b>	<b>312.29</b>	<b>\$816.41</b>
<b>BALANCES</b>	<b>12,926.76</b>	<b>14,852.16</b>	<b>17,414.39</b>	<b>\$45,193.31</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$12,926.76</b>	<b>\$14,852.16</b>	<b>\$17,414.39</b>	<b>\$45,193.31</b>

## COMMENTS

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SIGNATURE OF OFFICER

Matthew W. Gearhardt

COUNTY AUDITOR

Angela Hubbard

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR LAURA CORP

SOURCE OF RECEIPTS	GENERAL FUND	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	11,261.89	\$11,261.89
COM/IND GROSS	1,503.10	\$1,503.10
<b>SUB-TOTAL</b>	12,764.99	\$12,764.99
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	348.93	\$348.93
Non Business Credit	1,051.52	\$1,051.52
Owner Occupied Credit	196.38	\$196.38
<b>TOTAL REIMBURSEMENTS</b>	1,596.83	\$1,596.83
<b>NET CURRENT REAL PROPERTY</b>	11,168.16	\$11,168.16
DELINQ. REAL PROPERTY	1,048.31	\$1,048.31
PER. PROP. UTIL	288.85	\$288.85
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<b>TOTAL DISTRIBUTIONS</b>	12,505.32	\$12,505.32
<b>SUB-TOT+DELINQ+PER PROP</b>	14,102.15	\$14,102.15
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<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	189.97	\$189.97
DTAC	104.83	\$104.83
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.43	\$0.43
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
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<b>TOTAL DEDUCTIONS</b>	295.23	\$295.23
<b>BALANCES</b>	12,210.09	\$12,210.09
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$12,210.09</b>	<b>\$12,210.09</b>

## COMMENTS

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## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR LUDLOW FALLS CORP

SOURCE OF RECEIPTS	GENERAL FUND	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	4,561.09	\$4,561.09
COM/IND GROSS	313.40	\$313.40
<b>SUB-TOTAL</b>	4,874.49	\$4,874.49
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	197.75	\$197.75
Non Business Credit	442.71	\$442.71
Owner Occupied Credit	73.85	\$73.85
<b>TOTAL REIMBURSEMENTS</b>	714.31	\$714.31
<b>NET CURRENT REAL PROPERTY</b>	4,160.18	\$4,160.18
DELINQ. REAL PROPERTY	152.63	\$152.63
PER. PROP. UTIL	204.44	\$204.44
<b>TOTAL DISTRIBUTIONS</b>	4,517.25	\$4,517.25
<b>SUB-TOT+DELINQ+PER PROP</b>	5,231.56	\$5,231.56
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	70.48	\$70.48
DTAC	15.26	\$15.26
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.03	\$0.03
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	85.77	\$85.77
<b>BALANCES</b>	4,431.48	\$4,431.48
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$4,431.48</b>	<b>\$4,431.48</b>

## COMMENTS

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## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR PIQUA CITY

SOURCE OF RECEIPTS	FIREMAN'S FUND	GENERAL FUND	POLICE PENSION	CONSERVANCY DISTRICT	TOTAL
<b>REAL ESTATE</b>					
AGR/RES GROSS	45,509.47	561,263.71	45,509.47	22,754.74	\$675,037.39
COM/IND GROSS	14,847.14	183,116.74	14,847.14	7,423.57	\$220,234.59
<b>SUB-TOTAL</b>	<b>60,356.61</b>	<b>744,380.45</b>	<b>60,356.61</b>	<b>30,178.31</b>	<b>\$895,271.98</b>
<b>LESS REIMBURSEMENTS</b>					
HOMESTEAD	1,534.91	18,930.50	1,534.91	767.45	\$22,767.77
Non Business Credit	4,361.27	53,787.12	4,361.27	2,180.64	\$64,690.30
Owner Occupied Credit	807.37	9,957.18	807.37	403.68	\$11,975.60
<b>TOTAL REIMBURSEMENTS</b>	<b>6,703.55</b>	<b>82,674.80</b>	<b>6,703.55</b>	<b>3,351.77</b>	<b>\$99,433.67</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>53,653.06</b>	<b>661,705.65</b>	<b>53,653.06</b>	<b>26,826.54</b>	<b>\$795,838.31</b>
DELINQ. REAL PROPERTY	2,188.23	26,987.64	2,188.23	1,094.12	\$32,458.22
PER. PROP. UTIL	991.32	12,226.20	991.32	495.66	\$14,704.50
<b>TOTAL DISTRIBUTIONS</b>	<b>56,832.61</b>	<b>700,919.49</b>	<b>56,832.61</b>	<b>28,416.32</b>	<b>\$843,001.03</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>63,536.16</b>	<b>783,594.29</b>	<b>63,536.16</b>	<b>31,768.09</b>	<b>\$942,434.70</b>
<b>DEDUCTIONS</b>					
AUD. AND TREA. FEES	869.02	10,717.83	869.02	434.50	\$12,890.37
DTAC	218.82	2,698.77	218.82	109.41	\$3,245.82
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	19.36	0.00	0.00	\$19.36
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>1,087.84</b>	<b>13,435.96</b>	<b>1,087.84</b>	<b>543.91</b>	<b>\$16,155.55</b>
<b>BALANCES</b>	<b>55,744.77</b>	<b>687,483.53</b>	<b>55,744.77</b>	<b>27,872.41</b>	<b>\$826,845.48</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$55,744.77</b>	<b>\$687,483.53</b>	<b>\$55,744.77</b>	<b>\$27,872.41</b>	<b>\$826,845.48</b>

## COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34, 'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND'

SIGNATURE OF OFFICER

Matthew W. Gearhardt

COUNTY AUDITOR

Angela Hubbard

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR PLEASANT HILL CORP

SOURCE OF RECEIPTS	GENERAL FUND	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	17,781.60	\$17,781.60
COM/IND GROSS	980.54	\$980.54
<b>SUB-TOTAL</b>	18,762.14	\$18,762.14
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	453.30	\$453.30
Non Business Credit	1,659.97	\$1,659.97
Owner Occupied Credit	334.22	\$334.22
<b>TOTAL REIMBURSEMENTS</b>	2,447.49	\$2,447.49
<b>NET CURRENT REAL PROPERTY</b>	16,314.65	\$16,314.65
DELINQ. REAL PROPERTY	423.15	\$423.15
PER. PROP. UTIL	581.22	\$581.22
<b>TOTAL DISTRIBUTIONS</b>		
	17,319.02	\$17,319.02
<b>SUB-TOT+DELINQ+PER PROP</b>	19,766.51	\$19,766.51
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	266.43	\$266.43
DTAC	42.31	\$42.31
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.27	\$0.27
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>		
	309.01	\$309.01
<b>BALANCES</b>	17,010.01	\$17,010.01
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$17,010.01</b>	<b>\$17,010.01</b>

## COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34, 'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND'

SIGNATURE OF OFFICER

Matthew W. Gearhardt

COUNTY AUDITOR

Angela Hubbard

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR POTSDAM CORP

SOURCE OF RECEIPTS	GENERAL FUND	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	6,580.61	\$6,580.61
COM/IND GROSS	78.01	\$78.01
<b>SUB-TOTAL</b>	6,658.62	\$6,658.62
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	276.85	\$276.85
Non Business Credit	617.84	\$617.84
Owner Occupied Credit	108.56	\$108.56
<b>TOTAL REIMBURSEMENTS</b>	1,003.25	\$1,003.25
<b>NET CURRENT REAL PROPERTY</b>	5,655.37	\$5,655.37
DELINQ. REAL PROPERTY	402.42	\$402.42
PER. PROP. UTIL	128.88	\$128.88
<b>TOTAL DISTRIBUTIONS</b>	6,186.67	\$6,186.67
<b>SUB-TOT+DELINQ+PER PROP</b>	7,189.92	\$7,189.92
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	96.86	\$96.86
DTAC	40.24	\$40.24
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.16	\$0.16
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	137.26	\$137.26
<b>BALANCES</b>	6,049.41	\$6,049.41
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$6,049.41</b>	<b>\$6,049.41</b>

## COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34, 'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND'

SIGNATURE OF OFFICER

Matthew W. Gearhardt

COUNTY AUDITOR

Angela Hubbard

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR TIPP CITY CITY

SOURCE OF RECEIPTS	GENERAL FUND	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	217,878.11	\$217,878.11
COM/IND GROSS	65,160.15	\$65,160.15
<b>SUB-TOTAL</b>	<b>283,038.26</b>	<b>\$283,038.26</b>
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	3,180.27	\$3,180.27
Non Business Credit	20,588.01	\$20,588.01
Owner Occupied Credit	4,342.33	\$4,342.33
<b>TOTAL REIMBURSEMENTS</b>	<b>28,110.61</b>	<b>\$28,110.61</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>254,927.65</b>	<b>\$254,927.65</b>
DELINQ. REAL PROPERTY	5,444.32	\$5,444.32
PER. PROP. UTIL	6,486.55	\$6,486.55
<b>TOTAL DISTRIBUTIONS</b>		
	266,858.52	\$266,858.52
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>294,969.13</b>	<b>\$294,969.13</b>
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	3,991.31	\$3,991.31
DTAC	544.43	\$544.43
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	1.93	\$1.93
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>		
	4,537.67	\$4,537.67
<b>BALANCES</b>	<b>262,320.85</b>	<b>\$262,320.85</b>
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$262,320.85</b>	<b>\$262,320.85</b>

## COMMENTS

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SIGNATURE OF OFFICER

Matthew W. Gearhardt

COUNTY AUDITOR

Angela Hubbard

DEPUTY AUDITOR



## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

## MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR TROY CITY

SOURCE OF RECEIPTS	FIREMAN'S FUND	POLICE PENSION	CONSERVANCY DISTRICT	GENERAL FUND	TOTAL
<b>REAL ESTATE</b>					
AGR/RES GROSS	88,296.20	88,296.20	55,923.11	717,865.72	\$950,381.23
COM/IND GROSS	29,808.96	29,808.95	18,876.23	246,558.31	\$325,052.45
<b>SUB-TOTAL</b>	<b>118,105.16</b>	<b>118,105.15</b>	<b>74,799.34</b>	<b>964,424.03</b>	<b>\$1,275,433.68</b>
<b>LESS REIMBURSEMENTS</b>					
HOMESTEAD	1,663.52	1,663.53	1,053.57	13,568.96	\$17,949.58
Non Business Credit	8,197.93	8,197.93	5,192.23	66,673.40	\$88,261.49
Owner Occupied Credit	1,649.31	1,649.31	1,044.60	13,307.76	\$17,650.98
<b>TOTAL REIMBURSEMENTS</b>	<b>11,510.76</b>	<b>11,510.77</b>	<b>7,290.40</b>	<b>93,550.12</b>	<b>\$123,862.05</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>106,594.40</b>	<b>106,594.38</b>	<b>67,508.94</b>	<b>870,873.91</b>	<b>\$1,151,571.63</b>
DELINQ. REAL PROPERTY	3,372.31	3,372.31	2,135.66	28,050.47	\$36,930.75
PER. PROP. UTIL	3,702.39	3,702.39	2,344.84	30,853.64	\$40,603.26
<b>TOTAL DISTRIBUTIONS</b>	<b>113,669.10</b>	<b>113,669.08</b>	<b>71,989.44</b>	<b>929,778.02</b>	<b>\$1,229,105.64</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>125,179.86</b>	<b>125,179.85</b>	<b>79,279.84</b>	<b>1,023,328.14</b>	<b>\$1,352,967.69</b>
<b>DEDUCTIONS</b>					
AUD. AND TREA. FEES	1,687.66	1,687.63	1,068.84	13,796.75	\$18,240.88
DTAC	337.21	337.22	213.58	2,805.05	\$3,693.06
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	6.95	0.00	0.00	0.00	\$6.95
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>2,031.82</b>	<b>2,024.85</b>	<b>1,282.42</b>	<b>16,601.80</b>	<b>\$21,940.89</b>
<b>BALANCES</b>	<b>111,637.28</b>	<b>111,644.23</b>	<b>70,707.02</b>	<b>913,176.22</b>	<b>\$1,207,164.75</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$111,637.28</b>	<b>\$111,644.23</b>	<b>\$70,707.02</b>	<b>\$913,176.22</b>	<b>\$1,207,164.75</b>

## COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34, 'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND'

SIGNATURE OF OFFICER

Matthew W. Gearhardt

COUNTY AUDITOR

Angela Hubbard

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR UNION CITY

SOURCE OF RECEIPTS	FIRE & EMS 2.50 (2018)	Police 2.50 (2018)	GENERAL FUND	POLICE PENSION	GENERAL FUND	FIRE & EMS 2.50 (1998)	ROAD IMPROVEMENT	FIRE & EMS 2.50 (2004)	POLICE 8.33	TOTAL
<b>REAL ESTATE</b>										
AGR/RES GROSS	1,171.98	1,171.98	809.38	164.07	229.69	894.14	1,257.89	1,169.91	3,898.17	\$10,767.21
COM/IND GROSS	295.29	295.29	174.81	35.43	49.61	200.50	240.60	234.31	780.70	\$2,306.54
<b>SUB-TOTAL</b>	<b>1,467.27</b>	<b>1,467.27</b>	<b>984.19</b>	<b>199.50</b>	<b>279.30</b>	<b>1,094.64</b>	<b>1,498.49</b>	<b>1,404.22</b>	<b>4,678.87</b>	<b>\$13,073.75</b>
<b>LESS REIMBURSEMENTS</b>										
HOMESTEAD	16.69	16.69	11.53	2.34	3.27	12.74	17.92	16.67	55.53	\$153.38
Non Business Credit	0.00	0.00	76.02	15.41	21.58	83.98	118.14	109.87	366.11	\$791.11
Owner Occupied Credit	0.00	0.00	7.66	1.55	2.17	8.46	11.91	11.07	36.89	\$79.71
<b>TOTAL REIMBURSEMENTS</b>	<b>16.69</b>	<b>16.69</b>	<b>95.21</b>	<b>19.30</b>	<b>27.02</b>	<b>105.18</b>	<b>147.97</b>	<b>137.61</b>	<b>458.53</b>	<b>\$1,024.20</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>1,450.58</b>	<b>1,450.58</b>	<b>888.98</b>	<b>180.20</b>	<b>252.28</b>	<b>989.46</b>	<b>1,350.52</b>	<b>1,266.61</b>	<b>4,220.34</b>	<b>\$12,049.55</b>
DELINQ. REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
PER. PROP. UTIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	<b>1,450.58</b>	<b>1,450.58</b>	<b>888.98</b>	<b>180.20</b>	<b>252.28</b>	<b>989.46</b>	<b>1,350.52</b>	<b>1,266.61</b>	<b>4,220.34</b>	<b>\$12,049.55</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>1,467.27</b>	<b>1,467.27</b>	<b>984.19</b>	<b>199.50</b>	<b>279.30</b>	<b>1,094.64</b>	<b>1,498.49</b>	<b>1,404.22</b>	<b>4,678.87</b>	<b>\$13,073.75</b>
<b>DEDUCTIONS</b>										
AUD. AND TREA. FEES	19.76	19.76	13.26	2.70	3.77	14.76	20.19	18.91	63.00	\$176.11
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>19.76</b>	<b>19.76</b>	<b>13.26</b>	<b>2.70</b>	<b>3.77</b>	<b>14.76</b>	<b>20.19</b>	<b>18.91</b>	<b>63.00</b>	<b>\$176.11</b>
<b>BALANCES</b>	<b>1,430.82</b>	<b>1,430.82</b>	<b>875.72</b>	<b>177.50</b>	<b>248.51</b>	<b>974.70</b>	<b>1,330.33</b>	<b>1,247.70</b>	<b>4,157.34</b>	<b>\$11,873.44</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$1,430.82</b>	<b>\$1,430.82</b>	<b>\$875.72</b>	<b>\$177.50</b>	<b>\$248.51</b>	<b>\$974.70</b>	<b>\$1,330.33</b>	<b>\$1,247.70</b>	<b>\$4,157.34</b>	<b>\$11,873.44</b>

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34, 'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND'

SIGNATURE OF OFFICER

Matthew W. Gearhardt

COUNTY AUDITOR

Angela Hubbard

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR WEST MILTON CORP

SOURCE OF RECEIPTS	STREET IMPROVEMENT	GENERAL FUND	TOTAL
<b>REAL ESTATE</b>			
AGR/RES GROSS	81,953.41	138,282.84	\$220,236.25
COM/IND GROSS	16,471.05	19,970.81	\$36,441.86
<b>SUB-TOTAL</b>	<b>98,424.46</b>	<b>158,253.65</b>	<b>\$256,678.11</b>
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	2,876.04	4,847.15	\$7,723.19
Non Business Credit	0.00	13,038.18	\$13,038.18
Owner Occupied Credit	0.00	2,519.66	\$2,519.66
<b>TOTAL REIMBURSEMENTS</b>	<b>2,876.04</b>	<b>20,404.99</b>	<b>\$23,281.03</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>95,548.42</b>	<b>137,848.66</b>	<b>\$233,397.08</b>
DELINQ. REAL PROPERTY	4,356.47	6,932.65	\$11,289.12
PER. PROP. UTIL	3,060.77	3,468.88	\$6,529.65
<b>TOTAL DISTRIBUTIONS</b>	<b>102,965.66</b>	<b>148,250.19</b>	<b>\$251,215.85</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>105,841.70</b>	<b>168,655.18</b>	<b>\$274,496.88</b>
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	1,426.25	2,272.77	\$3,699.02
DTAC	435.65	693.27	\$1,128.92
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	2.17	\$2.17
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>1,861.90</b>	<b>2,968.21</b>	<b>\$4,830.11</b>
<b>BALANCES</b>	<b>101,103.76</b>	<b>145,281.98</b>	<b>\$246,385.74</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$101,103.76</b>	<b>\$145,281.98</b>	<b>\$246,385.74</b>

## COMMENTS

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SIGNATURE OF OFFICER

Matthew W. Gearhardt

COUNTY AUDITOR

Angela Hubbard

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR MIAMI COUNTY HEALTH DISTRICT

SOURCE OF RECEIPTS	NON-VOTED .20	VOTED .40	TOTAL
<b>REAL ESTATE</b>			
AGR/RES GROSS	\$190,433.84	270,479.16	\$270,479.16
COM/IND GROSS	\$17,900.52	35,297.93	\$35,297.93
<b>SUB-TOTAL</b>	<b>208,334.36</b>	<b>305,777.09</b>	<b>\$514,111.45</b>
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	3,507.27	5,012.91	\$8,520.18
Non Business Credit	17,415.22	24,747.70	\$42,162.92
Owner Occupied Credit	3,171.04	4,518.35	\$7,689.39
<b>TOTAL REIMBURSEMENTS</b>	<b>24,093.53</b>	<b>34,278.96</b>	<b>\$58,372.49</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>184,240.83</b>	<b>271,498.13</b>	<b>\$455,738.96</b>
DELINQ. REAL PROPERTY	5,255.22	7,868.51	\$13,123.73
PER. PROP. UTIL	7,329.84	14,701.61	\$22,031.45
<b>TOTAL DISTRIBUTIONS</b>	<b>196,825.89</b>	<b>294,068.25</b>	<b>\$490,894.14</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>220,919.42</b>	<b>328,347.21</b>	<b>\$549,266.63</b>
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	2,985.38	4,440.97	\$7,426.35
DTAC	525.54	786.84	\$1,312.38
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.96	4.08	\$5.04
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>3,511.88</b>	<b>5,231.89</b>	<b>\$8,743.77</b>
<b>BALANCES</b>	<b>193,314.01</b>	<b>288,836.36</b>	<b>\$482,150.37</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$193,314.01</b>	<b>\$288,836.36</b>	<b>\$482,150.37</b>

## COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34, 'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND'

SIGNATURE OF OFFICER

Matthew W. Gearhardt

COUNTY AUDITOR

Angela Hubbard

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR TRI-COUNTY MENTAL HEALTH DISTR

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	547,685.82	\$547,685.82
COM/IND GROSS	142,053.88	\$142,053.88
<b>SUB-TOTAL</b>	689,739.70	\$689,739.70
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	10,984.38	\$10,984.38
Non Business Credit	50,514.40	\$50,514.40
Owner Occupied Credit	9,415.96	\$9,415.96
<b>TOTAL REIMBURSEMENTS</b>	70,914.74	\$70,914.74
<b>NET CURRENT REAL PROPERTY</b>	618,824.96	\$618,824.96
DELINQ. REAL PROPERTY	19,909.18	\$19,909.18
PER. PROP. UTIL	31,440.97	\$31,440.97
<hr/>		
<b>TOTAL DISTRIBUTIONS</b>	670,175.11	\$670,175.11
<hr/>		
<b>SUB-TOT+DELINQ+PER PROP</b>	741,089.85	\$741,089.85
<hr/>		
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	10,038.13	\$10,038.13
DTAC	1,990.94	\$1,990.94
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	9.98	\$9.98
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<hr/>		
<b>TOTAL DEDUCTIONS</b>	12,039.05	\$12,039.05
<hr/>		
<b>BALANCES</b>	658,136.06	\$658,136.06
<hr/>		
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	\$0.00
<hr/>		
<b>NET DISTRIBUTIONS</b>	<b>\$658,136.06</b>	<b>\$658,136.06</b>

## COMMENTS

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SIGNATURE OF OFFICER

Matthew W. Gearhardt

COUNTY AUDITOR

Angela Hubbard

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR NEWTON TWP. JOINT FIRE DISTRIC

SOURCE OF RECEIPTS	FIRE & EMS 1.20	FIRE 2.80 (2020)	FIRE & EMS 1.00	TOTAL
<b>REAL ESTATE</b>				
AGR/RES GROSS	51,892.63	146,270.23	43,243.22	\$241,406.08
COM/IND GROSS	1,191.76	2,780.80	993.14	\$4,965.70
<b>SUB-TOTAL</b>	<b>53,084.39</b>	<b>149,051.03</b>	<b>44,236.36</b>	<b>\$246,371.78</b>
<b>LESS REIMBURSEMENTS</b>				
HOMESTEAD	875.42	2,467.73	729.53	\$4,072.68
Non Business Credit	0.00	0.00	3,767.20	\$3,767.20
Owner Occupied Credit	0.00	0.00	607.68	\$607.68
<b>TOTAL REIMBURSEMENTS</b>	<b>875.42</b>	<b>2,467.73</b>	<b>5,104.41</b>	<b>\$8,447.56</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>52,208.97</b>	<b>146,583.30</b>	<b>39,131.95</b>	<b>\$237,924.22</b>
DELINQ. REAL PROPERTY	1,458.96	4,088.44	1,215.79	\$6,763.19
PER. PROP. UTIL	1,711.86	3,994.29	1,426.54	\$7,132.69
<b>TOTAL DISTRIBUTIONS</b>	<b>55,379.79</b>	<b>154,666.03</b>	<b>41,774.28</b>	<b>\$251,820.10</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>56,255.21</b>	<b>157,133.76</b>	<b>46,878.69</b>	<b>\$260,267.66</b>
<b>DEDUCTIONS</b>				
AUD. AND TREA. FEES	758.13	2,117.70	631.75	\$3,507.58
DTAC	145.89	408.85	121.58	\$676.32
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	3.08	\$3.08
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>904.02</b>	<b>2,526.55</b>	<b>756.41</b>	<b>\$4,186.98</b>
<b>BALANCES</b>	<b>54,475.77</b>	<b>152,139.48</b>	<b>41,017.87</b>	<b>\$247,633.12</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$54,475.77</b>	<b>\$152,139.48</b>	<b>\$41,017.87</b>	<b>\$247,633.12</b>

## COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34, 'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND'

SIGNATURE OF OFFICER

Matthew W. Gearhardt

COUNTY AUDITOR

Angela Hubbard

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR MIAMI SOUTHWEST JOINT AMB. DIS

SOURCE OF RECEIPTS	EMS 1.50	EMS 1.00	TOTAL
<b>REAL ESTATE</b>			
AGR/RES GROSS	138,877.53	66,335.16	\$205,212.69
COM/IND GROSS	10,327.98	6,279.71	\$16,607.69
<b>SUB-TOTAL</b>	149,205.51	72,614.87	\$221,820.38
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	3,667.37	1,752.50	\$5,419.87
Non Business Credit	0.00	6,083.75	\$6,083.75
Owner Occupied Credit	0.00	1,073.27	\$1,073.27
<b>TOTAL REIMBURSEMENTS</b>	3,667.37	8,909.52	\$12,576.89
<b>NET CURRENT REAL PROPERTY</b>	145,538.14	63,705.35	\$209,243.49
DELINQ. REAL PROPERTY	4,369.99	2,180.24	\$6,550.23
PER. PROP. UTIL	9,672.02	6,448.02	\$16,120.04
<b>TOTAL DISTRIBUTIONS</b>	159,580.15	72,333.61	\$231,913.76
<b>SUB-TOT+DELINQ+PER PROP</b>	163,247.52	81,243.13	\$244,490.65
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	2,199.96	1,094.91	\$3,294.87
DTAC	437.00	218.02	\$655.02
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	3.38	\$3.38
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	2,636.96	1,316.31	\$3,953.27
<b>BALANCES</b>	156,943.19	71,017.30	\$227,960.49
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$156,943.19</b>	<b>\$71,017.30</b>	<b>\$227,960.49</b>

## COMMENTS

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SIGNATURE OF OFFICER

Matthew W. Gearhardt

COUNTY AUDITOR

Angela Hubbard

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR TIPP CITY SCH LIBRARY DISTRICT

SOURCE OF RECEIPTS	EXPENSE(ORC.5705 .23)	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	122,827.73	\$122,827.73
COM/IND GROSS	34,925.27	\$34,925.27
<b>SUB-TOTAL</b>	<b>157,753.00</b>	<b>\$157,753.00</b>
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	2,011.37	\$2,011.37
Non Business Credit	11,578.08	\$11,578.08
Owner Occupied Credit	2,382.79	\$2,382.79
<b>TOTAL REIMBURSEMENTS</b>	<b>15,972.24</b>	<b>\$15,972.24</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>141,780.76</b>	<b>\$141,780.76</b>
DELINQ. REAL PROPERTY	3,515.68	\$3,515.68
PER. PROP. UTIL	5,101.44	\$5,101.44
<hr/>		
<b>TOTAL DISTRIBUTIONS</b>	<b>150,397.88</b>	<b>\$150,397.88</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>166,370.12</b>	<b>\$166,370.12</b>
<hr/>		
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	2,250.33	\$2,250.33
DTAC	351.57	\$351.57
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	1.86	\$1.86
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<hr/>		
<b>TOTAL DEDUCTIONS</b>	<b>2,603.76</b>	<b>\$2,603.76</b>
<b>BALANCES</b>	<b>147,794.12</b>	<b>\$147,794.12</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$147,794.12</b>	<b>\$147,794.12</b>

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34, 'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND'

\_\_\_\_\_  
SIGNATURE OF OFFICER

Matthew W. Gearhardt

\_\_\_\_\_  
COUNTY AUDITOR

Angela Hubbard

\_\_\_\_\_  
DEPUTY AUDITOR



## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR TROY MIA COUNTY PUB LIBRARY DI

SOURCE OF RECEIPTS	EXPENSE(ORC.5705 .23)	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	305,459.17	\$305,459.17
COM/IND GROSS	70,531.92	\$70,531.92
<b>SUB-TOTAL</b>	<b>375,991.09</b>	<b>\$375,991.09</b>
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	5,320.59	\$5,320.59
Non Business Credit	27,910.63	\$27,910.63
Owner Occupied Credit	5,173.13	\$5,173.13
<b>TOTAL REIMBURSEMENTS</b>	<b>38,404.35</b>	<b>\$38,404.35</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>337,586.74</b>	<b>\$337,586.74</b>
DELINQ. REAL PROPERTY	10,128.33	\$10,128.33
PER. PROP. UTIL	16,536.47	\$16,536.47
<b>TOTAL DISTRIBUTIONS</b>	<b>364,251.54</b>	<b>\$364,251.54</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>402,655.89</b>	<b>\$402,655.89</b>
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	5,444.94	\$5,444.94
DTAC	1,012.84	\$1,012.84
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	3.99	\$3.99
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>6,461.77</b>	<b>\$6,461.77</b>
<b>BALANCES</b>	<b>357,789.77</b>	<b>\$357,789.77</b>
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$357,789.77</b>	<b>\$357,789.77</b>

## COMMENTS

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SIGNATURE OF OFFICER

Matthew W. Gearhardt

COUNTY AUDITOR

Angela Hubbard

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR MILTON-UNION PUBLIC LIBRARY

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	63,978.27	\$63,978.27
COM/IND GROSS	4,819.70	\$4,819.70
<b>SUB-TOTAL</b>	68,797.97	\$68,797.97
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	1,693.54	\$1,693.54
Non Business Credit	5,883.49	\$5,883.49
Owner Occupied Credit	1,044.17	\$1,044.17
<b>TOTAL REIMBURSEMENTS</b>	8,621.20	\$8,621.20
<b>NET CURRENT REAL PROPERTY</b>	60,176.77	\$60,176.77
DELINQ. REAL PROPERTY	2,049.03	\$2,049.03
PER. PROP. UTIL	4,523.45	\$4,523.45
<b>TOTAL DISTRIBUTIONS</b>	66,749.25	\$66,749.25
<b>SUB-TOT+DELINQ+PER PROP</b>	75,370.45	\$75,370.45
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	1,015.74	\$1,015.74
DTAC	204.90	\$204.90
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.93	\$0.93
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	1,221.57	\$1,221.57
<b>BALANCES</b>	65,527.68	\$65,527.68
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$65,527.68</b>	<b>\$65,527.68</b>

## COMMENTS

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SIGNATURE OF OFFICER

Matthew W. Gearhardt

COUNTY AUDITOR

Angela Hubbard

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR PIQUA PUBLIC LIBRARY

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
<b>REAL ESTATE</b>			
AGR/RES GROSS	85,499.28	195,238.60	\$280,737.88
COM/IND GROSS	26,511.03	68,931.78	\$95,442.81
<b>SUB-TOTAL</b>	112,010.31	264,170.38	\$376,180.69
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	2,548.34	5,822.28	\$8,370.62
Non Business Credit	0.00	18,420.54	\$18,420.54
Owner Occupied Credit	0.00	3,359.12	\$3,359.12
<b>TOTAL REIMBURSEMENTS</b>	2,548.34	27,601.94	\$30,150.28
<b>NET CURRENT REAL PROPERTY</b>	109,461.97	236,568.44	\$346,030.41
DELINQ. REAL PROPERTY	3,487.02	8,291.18	\$11,778.20
PER. PROP. UTIL	2,868.87	7,459.05	\$10,327.92
<b>TOTAL DISTRIBUTIONS</b>	115,817.86	252,318.67	\$368,136.53
<b>SUB-TOT+DELINQ+PER PROP</b>	118,366.20	279,920.61	\$398,286.81
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	1,616.39	3,827.20	\$5,443.59
DTAC	348.71	829.10	\$1,177.81
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	8.34	\$8.34
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	1,965.10	4,664.64	\$6,629.74
<b>BALANCES</b>	113,852.76	247,654.03	\$361,506.79
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$113,852.76</b>	<b>\$247,654.03</b>	<b>\$361,506.79</b>

## COMMENTS

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SIGNATURE OF OFFICER

Matthew W. Gearhardt

COUNTY AUDITOR

Angela Hubbard

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR MIAMI CONSERVANCY DISTRICT

**SOURCE OF RECEIPTS**

	TOTAL
<b>REAL ESTATE</b>	
AGR/RES GROSS	\$0.00
COM/IND GROSS	\$0.00
<b>SUB-TOTAL</b>	<b>\$0.00</b>
<b>LESS REIMBURSEMENTS</b>	
HOMESTEAD	\$0.00
Non Business Credit	\$0.00
Owner Occupied Credit	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	<b>\$0.00</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>\$0.00</b>
DELINQ. REAL PROPERTY	\$0.00
PER. PROP. UTIL	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	<b>\$0.00</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>\$0.00</b>
<b>DEDUCTIONS</b>	
AUD. AND TREA. FEES	\$0.00
DTAC	\$0.00
ELECTION EXPENSE	\$0.00
COUNTY HEALTH DEPARTMENT	\$0.00
ADVERTISING DEL. TAX LIST	\$0.00
MISCELLANEOUS	\$0.00
BOARD OF REVISIONS EXPS	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>\$0.00</b>
<b>BALANCES</b>	<b>\$0.00</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>

## COMMENTS

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SIGNATURE OF OFFICER

Matthew W. Gearhardt

COUNTY AUDITOR

Angela Hubbard

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR MONROE TWP-WATER &amp; SEWER DISTR

**SOURCE OF RECEIPTS**

	TOTAL
<b>REAL ESTATE</b>	
AGR/RES GROSS	\$0.00
COM/IND GROSS	\$0.00
<b>SUB-TOTAL</b>	<b>\$0.00</b>
<b>LESS REIMBURSEMENTS</b>	
HOMESTEAD	\$0.00
Non Business Credit	\$0.00
Owner Occupied Credit	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	<b>\$0.00</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>\$0.00</b>
DELINQ. REAL PROPERTY	\$0.00
PER. PROP. UTIL	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	<b>\$0.00</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>\$0.00</b>
<b>DEDUCTIONS</b>	
AUD. AND TREA. FEES	\$0.00
DTAC	\$0.00
ELECTION EXPENSE	\$0.00
COUNTY HEALTH DEPARTMENT	\$0.00
ADVERTISING DEL. TAX LIST	\$0.00
MISCELLANEOUS	\$0.00
BOARD OF REVISIONS EXPS	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>\$0.00</b>
<b>BALANCES</b>	<b>\$0.00</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>

## COMMENTS

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SIGNATURE OF OFFICER

Matthew W. Gearhardt

COUNTY AUDITOR

Angela Hubbard

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR W-MILTON NCA STILLWATER CROSS

**SOURCE OF RECEIPTS**

TOTAL

<b>REAL ESTATE</b>	
AGR/RES GROSS	\$0.00
COM/IND GROSS	\$0.00
<b>SUB-TOTAL</b>	<b>\$0.00</b>
<b>LESS REIMBURSEMENTS</b>	
HOMESTEAD	\$0.00
Non Business Credit	\$0.00
Owner Occupied Credit	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	<b>\$0.00</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>\$0.00</b>
DELINQ. REAL PROPERTY	\$0.00
PER. PROP. UTIL	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	<b>\$0.00</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>\$0.00</b>
<b>DEDUCTIONS</b>	
AUD. AND TREA. FEES	\$0.00
DTAC	\$0.00
ELECTION EXPENSE	\$0.00
COUNTY HEALTH DEPARTMENT	\$0.00
ADVERTISING DEL. TAX LIST	\$0.00
MISCELLANEOUS	\$0.00
BOARD OF REVISIONS EXPS	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>\$0.00</b>
<b>BALANCES</b>	<b>\$0.00</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34, 'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND'

SIGNATURE OF OFFICER

Matthew W. Gearhardt

COUNTY AUDITOR

Angela Hubbard

DEPUTY AUDITOR