

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	PARK	GENERAL FUND	CONSERVANCY DISTRICT				TOTAL
			RIV DD 1.70	ROAD AND BRIDGE	RIV DD 2.60		
REAL ESTATE							
AGR/RES GROSS	1,282,052.90	2,801,658.73	58,369.51	1,133,349.13	343,411.81	2,004,357.10	\$7,623,199.18
COM/IND GROSS	294,755.06	477,234.01	9,944.25	334,063.75	88,426.53	491,270.78	\$1,695,694.38
SUB-TOTAL	1,576,807.96	3,278,892.74	68,313.76	1,467,412.88	431,838.34	2,495,627.88	\$9,318,893.56
LESS REIMBURSEMENTS							
HOMESTEAD	31,860.13	69,576.87	1,449.60	28,184.39	8,536.50	49,817.53	\$189,425.02
Non Business Credit	(1.39)	315,893.01	6,581.30	127,787.60	38,720.43	225,995.56	\$714,976.51
Owner Occupied Credit	(0.19)	59,106.03	1,231.41	23,923.95	7,247.81	42,300.32	\$133,809.33
TOTAL REIMBURSEMENTS	31,858.55	444,575.91	9,262.31	179,895.94	54,504.74	318,113.41	\$1,038,210.86
NET CURRENT REAL PROPERTY	1,544,949.41	2,834,316.83	59,051.45	1,287,516.94	377,333.60	2,177,514.47	\$8,280,682.70
DELINQ. REAL PROPERTY	21,225.92	39,114.34	815.00	21,966.20	6,098.61	34,511.52	\$123,731.59
PER. PROP. UTIL	78,206.41	125,130.06	2,606.92	88,633.52	23,462.08	130,343.37	\$448,382.36
TOTAL DISTRIBUTIONS							
	1,644,381.74	2,998,561.23	62,473.37	1,398,116.66	406,894.29	2,342,369.36	\$8,852,796.65
SUB-TOT+DELINQ+PER PROP	1,676,240.29	3,443,137.14	71,735.68	1,578,012.60	461,399.03	2,660,482.77	\$9,891,007.51
DEDUCTIONS							
AUD. AND TREA. FEES	23,463.51	48,182.03	1,003.81	22,094.02	6,459.18	37,242.32	\$138,444.87
DTAC	2,122.67	3,911.38	81.49	2,196.60	609.85	3,451.14	\$12,373.13
ELECTION EXPENSE	0.00	26,152.23	0.00	0.00	0.00	0.00	\$26,152.23
COUNTY HEALTH DEPARTMENT	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
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
TOTAL DEDUCTIONS	25,586.18	78,245.64	1,085.30	24,290.62	7,069.03	40,693.46	\$176,970.23
BALANCES	1,618,795.56	2,920,315.59	61,388.07	1,373,826.04	399,825.26	2,301,675.90	\$8,675,826.42
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,618,795.56	\$2,920,315.59	\$61,388.07	\$1,373,826.04	\$399,825.26	\$2,301,675.90	\$8,675,826.42

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 SECOND 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
REAL ESTATE					
AGR/RES GROSS	510,439.73	1,633,403.99	242,203.53	228,675.95	\$2,614,723.20
COM/IND GROSS	48,420.17	171,328.43	28,437.65	21,692.35	\$269,878.60
SUB-TOTAL	558,859.90	1,804,732.42	270,641.18	250,368.30	\$2,884,601.80
LESS REIMBURSEMENTS					
HOMESTEAD	13,395.26	42,883.12	6,362.08	6,001.07	\$68,641.53
Non Business Credit	0.00	181,308.64	26,884.71	25,383.15	\$233,576.50
Owner Occupied Credit	0.00	31,862.00	4,725.44	4,459.99	\$41,047.43
TOTAL REIMBURSEMENTS	13,395.26	256,053.76	37,972.23	35,844.21	\$343,265.46
NET CURRENT REAL PROPERTY	545,464.64	1,548,678.66	232,668.95	214,524.09	\$2,541,336.34
DELINQ. REAL PROPERTY	3,613.96	11,605.53	1,728.44	1,619.04	\$18,566.97
PER. PROP. UTIL	17,619.21	130,946.07	11,276.16	7,893.43	\$167,734.87
TOTAL DISTRIBUTIONS					
	566,697.81	1,691,230.26	245,673.55	224,036.56	\$2,727,638.18
SUB-TOT+DELINQ+PER PROP	580,093.07	1,947,284.02	283,645.78	259,880.77	\$3,070,903.64
DEDUCTIONS					
AUD. AND TREA. FEES	8,119.56	27,253.93	3,970.00	3,637.55	\$42,981.04
DTAC	361.40	1,160.56	172.85	161.90	\$1,856.71
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
TOTAL DEDUCTIONS	8,480.96	28,414.49	4,142.85	3,799.45	\$44,837.75
BALANCES	558,216.85	1,662,815.77	241,530.70	220,237.11	\$2,682,800.43
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$558,216.85	\$1,662,815.77	\$241,530.70	\$220,237.11	\$2,682,800.43

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 SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR BRADFORD EVSD

SOURCE OF RECEIPTS	BOND (\$1,705,000)	GENERAL FUND	TOTAL
REAL ESTATE			
AGR/RES GROSS	27,899.57	303,256.91	\$331,156.48
COM/IND GROSS	648.35	7,228.04	\$7,876.39
SUB-TOTAL	28,547.92	310,484.95	\$339,032.87
LESS REIMBURSEMENTS			
HOMESTEAD	875.00	9,510.82	\$10,385.82
Non Business Credit	0.00	36,657.14	\$36,657.14
Owner Occupied Credit	0.00	5,836.38	\$5,836.38
TOTAL REIMBURSEMENTS	875.00	52,004.34	\$52,879.34
NET CURRENT REAL PROPERTY	27,672.92	258,480.61	\$286,153.53
DELINQ. REAL PROPERTY	243.41	2,645.68	\$2,889.09
PER. PROP. UTIL	900.39	12,674.04	\$13,574.43
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TOTAL DISTRIBUTIONS	28,816.72	273,800.33	\$302,617.05
SUB-TOT+DELINQ+PER PROP	29,691.72	325,804.67	\$355,496.39
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DEDUCTIONS			
AUD. AND TREA. FEES	415.25	4,556.21	\$4,971.46
DTAC	24.34	264.57	\$288.91
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
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TOTAL DEDUCTIONS	439.59	4,820.78	\$5,260.37
BALANCES	28,377.13	268,979.55	\$297,356.68
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$28,377.13	\$268,979.55	\$297,356.68

COMMENTS

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SIGNATURE OF OFFICER

MATTHEW W. GEARHARDT

COUNTY AUDITOR

ANGELA HUBBARD

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	BOND (\$8,000,000)	TOTAL
REAL ESTATE			
AGR/RES GROSS	1,061,196.49	145,914.67	\$1,207,111.16
COM/IND GROSS	132,699.83	15,113.76	\$147,813.59
SUB-TOTAL	1,193,896.32	161,028.43	\$1,354,924.75
LESS REIMBURSEMENTS			
HOMESTEAD	26,434.97	3,630.70	\$30,065.67
Non Business Credit	125,777.50	17,294.41	\$143,071.91
Owner Occupied Credit	20,949.84	2,880.01	\$23,829.85
TOTAL REIMBURSEMENTS	173,162.31	23,805.12	\$196,967.43
NET CURRENT REAL PROPERTY	1,020,734.01	137,223.31	\$1,157,957.32
DELINQ. REAL PROPERTY	8,535.05	1,130.25	\$9,665.30
PER. PROP. UTIL	82,042.09	7,421.55	\$89,463.64
TOTAL DISTRIBUTIONS	1,111,311.15	145,775.11	\$1,257,086.26
SUB-TOT+DELINQ+PER PROP	1,284,473.46	169,580.23	\$1,454,053.69
DEDUCTIONS			
AUD. AND TREA. FEES	17,948.21	2,369.58	\$20,317.79
DTAC	853.47	113.01	\$966.48
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	18,801.68	2,482.59	\$21,284.27
BALANCES	1,092,509.47	143,292.52	\$1,235,801.99
LESS ADVANCES RC SEC 321.34	719,535.00	96,488.00	\$816,023.00
NET DISTRIBUTIONS	\$372,974.47	\$46,804.52	\$419,778.99

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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 SECOND 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
REAL ESTATE					
AGR/RES GROSS	9,209.71	129.14	1,730.72	143.54	\$11,213.11
COM/IND GROSS	0.00	0.00	0.00	0.00	\$0.00
SUB-TOTAL	9,209.71	129.14	1,730.72	143.54	\$11,213.11
LESS REIMBURSEMENTS					
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
TOTAL REIMBURSEMENTS	1,514.13	21.23	284.54	23.60	\$1,843.50
NET CURRENT REAL PROPERTY	7,695.58	107.91	1,446.18	119.94	\$9,369.61
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
TOTAL DISTRIBUTIONS	8,251.92	125.77	1,519.05	128.87	\$10,025.61
SUB-TOT+DELINQ+PER PROP	9,766.05	147.00	1,803.59	152.47	\$11,869.11
DEDUCTIONS					
AUD. AND TREA. FEES	136.44	2.06	25.20	2.13	\$165.83
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
TOTAL DEDUCTIONS	136.44	2.06	25.20	2.13	\$165.83
BALANCES	8,115.48	123.71	1,493.85	126.74	\$9,859.78
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$8,115.48	\$123.71	\$1,493.85	\$126.74	\$9,859.78

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 SECOND 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
REAL ESTATE						
AGR/RES GROSS	2,636,366.04	342,727.05	197,728.27	40,387.62	64,970.36	\$3,282,179.34
COM/IND GROSS	70,507.08	6,885.60	3,972.43	1,302.29	2,083.69	\$84,751.09
SUB-TOTAL	2,706,873.12	349,612.65	201,700.70	41,689.91	67,054.05	\$3,366,930.43
LESS REIMBURSEMENTS						
HOMESTEAD	50,477.35	6,562.08	3,785.82	773.29	1,243.96	\$62,842.50
Non Business Credit	311,816.48	40,536.09	23,386.32	4,776.85	7,684.36	\$388,200.10
Owner Occupied Credit	50,272.80	6,535.46	3,770.48	770.15	1,238.91	\$62,587.80
TOTAL REIMBURSEMENTS	412,566.63	53,633.63	30,942.62	6,320.29	10,167.23	\$513,630.40
NET CURRENT REAL PROPERTY	2,294,306.49	295,979.02	170,758.08	35,369.62	56,886.82	\$2,853,300.03
DELINQ. REAL PROPERTY	11,108.41	1,384.11	798.53	176.03	282.84	\$13,749.92
PER. PROP. UTIL	220,060.93	15,056.85	8,686.55	2,895.61	4,632.81	\$251,332.75
TOTAL DISTRIBUTIONS	2,525,475.83	312,419.98	180,243.16	38,441.26	61,802.47	\$3,118,382.70
SUB-TOT+DELINQ+PER PROP	2,938,042.46	366,053.61	211,185.78	44,761.55	71,969.70	\$3,632,013.10
DEDUCTIONS						
AUD. AND TREA. FEES	41,056.50	5,115.34	2,951.23	625.49	1,005.72	\$50,754.28
DTAC	1,110.84	138.43	79.85	17.61	28.27	\$1,375.00
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	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
TOTAL DEDUCTIONS	42,167.34	5,253.77	3,031.08	643.10	1,033.99	\$52,129.28
BALANCES	2,483,308.49	307,166.21	177,212.08	37,798.16	60,768.48	\$3,066,253.42
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2,483,308.49	\$307,166.21	\$177,212.08	\$37,798.16	\$60,768.48	\$3,066,253.42

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 SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR MILTON UNION EVSD

SOURCE OF RECEIPTS	GENERAL FUND	PERMANENT IMPROVEMENT	TOTAL
REAL ESTATE			
AGR/RES GROSS	2,305,458.88	150,734.20	\$2,456,193.08
COM/IND GROSS	189,903.47	13,807.54	\$203,711.01
SUB-TOTAL	2,495,362.35	164,541.74	\$2,659,904.09
LESS REIMBURSEMENTS			
HOMESTEAD	76,913.63	5,029.91	\$81,943.54
Non Business Credit	263,769.71	17,245.65	\$281,015.36
Owner Occupied Credit	47,011.65	3,074.23	\$50,085.88
TOTAL REIMBURSEMENTS	387,694.99	25,349.79	\$413,044.78
NET CURRENT REAL PROPERTY	2,107,667.36	139,191.95	\$2,246,859.31
DELINQ. REAL PROPERTY	33,677.14	2,247.90	\$35,925.04
PER. PROP. UTIL	402,752.40	24,971.82	\$427,724.22
TOTAL DISTRIBUTIONS	2,544,096.90	166,411.67	\$2,710,508.57
SUB-TOT+DELINQ+PER PROP	2,931,791.89	191,761.46	\$3,123,553.35
DEDUCTIONS			
AUD. AND TREA. FEES	41,086.19	2,688.14	\$43,774.33
DTAC	3,367.71	224.78	\$3,592.49
ELECTION EXPENSE	888.28	0.00	\$888.28
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	45,342.18	2,912.92	\$48,255.10
BALANCES	2,498,754.72	163,498.75	\$2,662,253.47
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2,498,754.72	\$163,498.75	\$2,662,253.47

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 SECOND 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
REAL ESTATE								
AGR/RES GROSS	39,010.95	3,007.57	5,676.09	409.61	613.93	10,357.37	3,530.50	\$62,606.02
COM/IND GROSS	2,219.11	322.77	287.25	20.73	46.11	524.15	178.66	\$3,598.78
SUB-TOTAL	41,230.06	3,330.34	5,963.34	430.34	660.04	10,881.52	3,709.16	\$66,204.80
LESS REIMBURSEMENTS								
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	756.08	58.29	110.01	7.94	11.90	200.74	68.43	\$1,213.39
TOTAL REIMBURSEMENTS	6,544.43	504.55	952.21	68.72	102.99	1,737.54	592.28	\$10,502.72
NET CURRENT REAL PROPERTY	34,685.63	2,825.79	5,011.13	361.62	557.05	9,143.98	3,116.88	\$55,702.08
DELINQ. REAL PROPERTY	16.55	1.28	2.41	0.17	0.26	4.39	1.50	\$26.56
PER. PROP. UTIL	64,934.27	9,691.72	7,050.71	508.78	1,211.50	12,865.76	4,385.44	\$100,648.18
TOTAL DISTRIBUTIONS	99,636.45	12,518.79	12,064.25	870.57	1,768.81	22,014.13	7,503.82	\$156,376.82
SUB-TOT+DELINQ+PER PROP	106,180.88	13,023.34	13,016.46	939.29	1,871.80	23,751.67	8,096.10	\$166,879.54
DEDUCTIONS								
AUD. AND TREA. FEES	1,483.53	181.93	181.87	13.10	26.15	331.83	113.09	\$2,331.50
DTAC	1.65	0.13	0.24	0.02	0.03	0.44	0.15	\$2.66
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	0.00	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
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	1,485.18	182.06	182.11	13.12	26.18	332.27	113.24	\$2,334.16
BALANCES	98,151.27	12,336.73	11,882.14	857.45	1,742.63	21,681.86	7,390.58	\$154,042.66
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$98,151.27	\$12,336.73	\$11,882.14	\$857.45	\$1,742.63	\$21,681.86	\$7,390.58	\$154,042.66

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 SECOND 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
REAL ESTATE					
AGR/RES GROSS	812,687.79	162,537.47	36,269.37	13,680.29	\$1,025,174.92
COM/IND GROSS	10,422.45	2,020.19	731.76	249.21	\$13,423.61
SUB-TOTAL	823,110.24	164,557.66	37,001.13	13,929.50	\$1,038,598.53
LESS REIMBURSEMENTS					
HOMESTEAD	19,869.62	3,973.94	886.76	334.46	\$25,064.78
Non Business Credit	98,522.20	19,704.44	4,396.94	1,658.47	\$124,282.05
Owner Occupied Credit	15,927.22	3,185.45	710.81	268.11	\$20,091.59
TOTAL REIMBURSEMENTS	134,319.04	26,863.83	5,994.51	2,261.04	\$169,438.42
NET CURRENT REAL PROPERTY	688,791.20	137,693.83	31,006.62	11,668.46	\$869,160.11
DELINQ. REAL PROPERTY	5,286.85	1,057.37	235.95	89.00	\$6,669.17
PER. PROP. UTIL	43,331.22	4,841.50	1,815.54	605.20	\$50,593.46
TOTAL DISTRIBUTIONS	737,409.27	143,592.70	33,058.11	12,362.66	\$926,422.74
SUB-TOT+DELINQ+PER PROP	871,728.31	170,456.53	39,052.62	14,623.70	\$1,095,861.16
DEDUCTIONS					
AUD. AND TREA. FEES	12,183.63	2,382.38	545.84	204.40	\$15,316.25
DTAC	528.68	105.74	23.60	8.90	\$666.92
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	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
TOTAL DEDUCTIONS	12,712.31	2,488.12	569.44	213.30	\$15,983.17
BALANCES	724,696.96	141,104.58	32,488.67	12,149.36	\$910,439.57
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$724,696.96	\$141,104.58	\$32,488.67	\$12,149.36	\$910,439.57

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 SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR NORTHMONT CSD

SOURCE OF RECEIPTS	GENERAL FUND	BOND (\$54,996,707)	PERMANENT IMPROVEMENT	TOTAL
REAL ESTATE				
AGR/RES GROSS	79,954.86	6,832.31	2,634.45	\$89,421.62
COM/IND GROSS	0.00	0.00	0.00	\$0.00
SUB-TOTAL	79,954.86	6,832.31	2,634.45	\$89,421.62
LESS REIMBURSEMENTS				
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
TOTAL REIMBURSEMENTS	11,322.21	1,077.31	415.39	\$12,814.91
NET CURRENT REAL PROPERTY	68,632.65	5,755.00	2,219.06	\$76,606.71
DELINQ. REAL PROPERTY	0.00	0.00	0.00	\$0.00
PER. PROP. UTIL	7,709.68	380.66	172.57	\$8,262.91
TOTAL DISTRIBUTIONS	76,342.33	6,135.66	2,391.63	\$84,869.62
SUB-TOT+DELINQ+PER PROP	87,664.54	7,212.97	2,807.02	\$97,684.53
DEDUCTIONS				
AUD. AND TREA. FEES	1,224.77	100.76	39.23	\$1,364.76
DTAC	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	2,558.59	0.00	0.00	\$2,558.59
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
TOTAL DEDUCTIONS	3,783.36	100.76	39.23	\$3,923.35
BALANCES	72,558.97	6,034.90	2,352.40	\$80,946.27
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$72,558.97	\$6,034.90	\$2,352.40	\$80,946.27

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 SECOND 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
REAL ESTATE							
AGR/RES GROSS	157,374.21	3,615,731.77	407,082.98	605,633.89	63,404.64	755,689.02	\$5,604,916.51
COM/IND GROSS	56,544.45	1,301,729.48	131,936.97	157,852.16	23,560.69	196,963.41	\$1,868,587.16
SUB-TOTAL	213,918.66	4,917,461.25	539,019.95	763,486.05	86,965.33	952,652.43	\$7,473,503.67
LESS REIMBURSEMENTS							
HOMESTEAD	5,561.44	127,776.25	14,379.36	21,375.22	2,241.14	26,671.25	\$198,004.66
Non Business Credit	0.00	403,443.77	45,422.37	67,576.69	7,074.69	84,319.87	\$607,837.39
Owner Occupied Credit	0.00	73,679.68	8,293.32	12,333.00	1,292.12	15,388.70	\$110,986.82
TOTAL REIMBURSEMENTS	5,561.44	604,899.70	68,095.05	101,284.91	10,607.95	126,379.82	\$916,828.87
NET CURRENT REAL PROPERTY	208,357.22	4,312,561.55	470,924.90	662,201.14	76,357.38	826,272.61	\$6,556,674.80
DELINQ. REAL PROPERTY	11,554.21	265,894.89	27,502.26	34,517.41	4,784.84	43,069.82	\$387,323.43
PER. PROP. UTIL	6,876.89	200,573.03	16,045.72	19,197.66	2,865.45	23,954.02	\$269,512.77
TOTAL DISTRIBUTIONS	226,788.32	4,779,029.47	514,472.88	715,916.21	84,007.67	893,296.45	\$7,213,511.00
SUB-TOT+DELINQ+PER PROP	232,349.76	5,383,929.17	582,567.93	817,201.12	94,615.62	1,019,676.27	\$8,130,339.87
DEDUCTIONS							
AUD. AND TREA. FEES	3,260.75	75,553.51	8,173.29	11,458.92	1,327.97	14,298.02	\$114,072.46
DTAC	1,155.44	26,589.48	2,750.24	3,451.75	478.49	4,306.95	\$38,732.35
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	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
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	4,416.19	102,142.99	10,923.53	14,910.67	1,806.46	18,604.97	\$152,804.81
BALANCES	222,372.13	4,676,886.48	503,549.35	701,005.54	82,201.21	874,691.48	\$7,060,706.19
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$222,372.13	\$4,676,886.48	\$503,549.35	\$701,005.54	\$82,201.21	\$874,691.48	\$7,060,706.19

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 SECOND 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
REAL ESTATE						
AGR/RES GROSS	710,722.85	4,346,930.07	249,820.23	510,767.48	2,158,248.85	\$7,976,489.48
COM/IND GROSS	135,066.93	856,848.16	66,102.85	97,065.13	410,154.65	\$1,565,237.72
SUB-TOTAL	845,789.78	5,203,778.23	315,923.08	607,832.61	2,568,403.50	\$9,541,727.20
LESS REIMBURSEMENTS						
HOMESTEAD	13,908.22	85,068.98	4,890.62	9,995.28	42,235.23	\$156,098.33
Non Business Credit	0.00	472,801.27	27,172.11	55,554.49	234,745.61	\$790,273.48
Owner Occupied Credit	0.00	97,849.51	5,624.04	11,497.25	48,581.71	\$163,552.51
TOTAL REIMBURSEMENTS	13,908.22	655,719.76	37,686.77	77,047.02	325,562.55	\$1,109,924.32
NET CURRENT REAL PROPERTY	831,881.56	4,548,058.47	278,236.31	530,785.59	2,242,840.95	\$8,431,802.88
DELINQ. REAL PROPERTY	3,377.35	20,757.48	1,248.27	2,427.16	10,255.97	\$38,066.23
PER. PROP. UTIL	22,211.50	226,190.03	13,584.85	15,962.22	67,449.31	\$345,397.91
TOTAL DISTRIBUTIONS	857,470.41	4,795,005.98	293,069.43	549,174.97	2,320,546.23	\$8,815,267.02
SUB-TOT+DELINQ+PER PROP	871,378.63	5,450,725.74	330,756.20	626,221.99	2,646,108.78	\$9,925,191.34
DEDUCTIONS						
AUD. AND TREA. FEES	12,175.36	76,160.48	4,621.38	8,749.91	36,973.01	\$138,680.14
DTAC	337.72	2,075.76	124.83	242.71	1,025.60	\$3,806.62
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	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
TOTAL DEDUCTIONS	12,513.08	78,236.24	4,746.21	8,992.62	37,998.61	\$142,486.76
BALANCES	844,957.33	4,716,769.74	288,323.22	540,182.35	2,282,547.62	\$8,672,780.26
LESS ADVANCES RC SEC 321.34	586,911.00	3,105,781.00	186,133.00	361,447.00	1,527,301.00	\$5,767,573.00
NET DISTRIBUTIONS	\$258,046.33	\$1,610,988.74	\$102,190.22	\$178,735.35	\$755,246.62	\$2,905,207.26

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 SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR TROY CSD

SOURCE OF RECEIPTS	GENERAL FUND	BOND (\$21,205,000)	PERMANENT IMPROVEMENT	CURR EXP - HAYNER	TOTAL
REAL ESTATE					
AGR/RES GROSS	6,594,276.52	390,654.27	237,795.43	199,686.53	\$7,422,412.75
COM/IND GROSS	2,797,875.42	101,865.95	94,832.54	73,277.71	\$3,067,851.62
SUB-TOTAL	9,392,151.94	492,520.22	332,627.97	272,964.24	\$10,490,264.37
LESS REIMBURSEMENTS					
HOMESTEAD	143,096.25	8,470.96	5,159.68	4,332.08	\$161,058.97
Non Business Credit	734,002.39	43,483.32	26,468.77	22,226.92	\$826,181.40
Owner Occupied Credit	148,420.83	8,788.07	5,351.75	4,493.64	\$167,054.29
TOTAL REIMBURSEMENTS	1,025,519.47	60,742.35	36,980.20	31,052.64	\$1,154,294.66
NET CURRENT REAL PROPERTY	8,366,632.47	431,777.87	295,647.77	241,911.60	\$9,335,969.71
DELINQ. REAL PROPERTY	36,384.48	1,900.97	1,287.90	1,056.17	\$40,629.52
PER. PROP. UTIL	853,882.41	20,309.70	19,426.51	15,011.47	\$908,630.09
TOTAL DISTRIBUTIONS	9,256,899.36	453,988.54	316,362.18	257,979.24	\$10,285,229.32
SUB-TOT+DELINQ+PER PROP	10,282,418.83	514,730.89	353,342.38	289,031.88	\$11,439,523.98
DEDUCTIONS					
AUD. AND TREA. FEES	144,001.01	7,205.75	4,948.46	4,047.41	\$160,202.63
DTAC	3,638.45	190.09	128.79	105.63	\$4,062.96
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
TOTAL DEDUCTIONS	147,639.46	7,395.84	5,077.25	4,153.04	\$164,265.59
BALANCES	9,109,259.90	446,592.70	311,284.93	253,826.20	\$10,120,963.73
LESS ADVANCES RC SEC 321.34	6,457,615.00	329,045.00	224,306.00	183,736.00	\$7,194,702.00
NET DISTRIBUTIONS	\$2,651,644.90	\$117,547.70	\$86,978.93	\$70,090.20	\$2,926,261.73

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 SECOND 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	
REAL ESTATE					
AGR/RES GROSS	144,735.48	396,687.43	156,104.31	1,082,890.78	\$1,780,418.00
COM/IND GROSS	15,306.61	41,954.81	18,281.93	134,791.84	\$210,335.19
SUB-TOTAL	160,042.09	438,642.24	174,386.24	1,217,682.62	\$1,990,753.19
LESS REIMBURSEMENTS					
HOMESTEAD	3,345.87	9,170.16	3,609.11	25,038.95	\$41,164.09
Non Business Credit	0.00	0.00	0.00	121,938.48	\$121,938.48
Owner Occupied Credit	0.00	0.00	0.00	22,487.40	\$22,487.40
TOTAL REIMBURSEMENTS	3,345.87	9,170.16	3,609.11	169,464.83	\$185,589.97
NET CURRENT REAL PROPERTY	156,696.22	429,472.08	170,777.13	1,048,217.79	\$1,805,163.22
DELINQ. REAL PROPERTY	953.72	2,613.94	1,040.79	7,274.86	\$11,883.31
PER. PROP. UTIL	5,919.70	16,224.45	7,454.46	56,566.51	\$86,165.12
TOTAL DISTRIBUTIONS					
	163,569.64	448,310.47	179,272.38	1,112,059.16	\$1,903,211.65
SUB-TOT+DELINQ+PER PROP	166,915.51	457,480.63	182,881.49	1,281,523.99	\$2,088,801.62
DEDUCTIONS					
AUD. AND TREA. FEES	2,333.83	6,396.65	2,557.10	17,919.06	\$29,206.64
DTAC	95.39	261.38	104.08	727.47	\$1,188.32
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
TOTAL DEDUCTIONS	2,429.22	6,658.03	2,661.18	18,646.53	\$30,394.96
BALANCES	161,140.42	441,652.44	176,611.20	1,093,412.63	\$1,872,816.69
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$161,140.42	\$441,652.44	\$176,611.20	\$1,093,412.63	\$1,872,816.69

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 SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR SPRINGFIELD-CLARK COUNTY JVSD

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	3,901.09	\$3,901.09
COM/IND GROSS	263.44	\$263.44
SUB-TOTAL	4,164.53	\$4,164.53
LESS REIMBURSEMENTS		
HOMESTEAD	124.48	\$124.48
Non Business Credit	454.35	\$454.35
Owner Occupied Credit	75.62	\$75.62
TOTAL REIMBURSEMENTS	654.45	\$654.45
NET CURRENT REAL PROPERTY	3,510.08	\$3,510.08
DELINQ. REAL PROPERTY	1.65	\$1.65
PER. PROP. UTIL	7,268.85	\$7,268.85
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TOTAL DISTRIBUTIONS	10,780.58	\$10,780.58
SUB-TOT+DELINQ+PER PROP	11,435.03	\$11,435.03
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DEDUCTIONS		
AUD. AND TREA. FEES	159.75	\$159.75
DTAC	0.17	\$0.17
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
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TOTAL DEDUCTIONS	159.92	\$159.92
BALANCES	10,620.66	\$10,620.66
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$10,620.66	\$10,620.66

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 SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR UPPER VALLEY JVSD

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
REAL ESTATE			
AGR/RES GROSS	767,496.37	1,171,825.90	\$1,939,322.27
COM/IND GROSS	212,883.78	520,799.98	\$733,683.76
SUB-TOTAL	980,380.15	1,692,625.88	\$2,673,006.03
LESS REIMBURSEMENTS			
HOMESTEAD	20,176.29	30,856.78	\$51,033.07
Non Business Credit	0.00	132,259.70	\$132,259.70
Owner Occupied Credit	0.00	25,085.06	\$25,085.06
TOTAL REIMBURSEMENTS	20,176.29	188,201.54	\$208,377.83
NET CURRENT REAL PROPERTY	960,203.86	1,504,424.34	\$2,464,628.20
DELINQ. REAL PROPERTY	17,875.38	38,693.89	\$56,569.27
PER. PROP. UTIL	41,684.25	136,168.55	\$177,852.80
TOTAL DISTRIBUTIONS			
	1,019,763.49	1,679,286.78	\$2,699,050.27
SUB-TOT+DELINQ+PER PROP	1,039,939.78	1,867,488.32	\$2,907,428.10
DEDUCTIONS			
AUD. AND TREA. FEES	14,565.58	26,173.60	\$40,739.18
DTAC	1,787.53	3,869.43	\$5,656.96
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS			
	16,353.11	30,043.03	\$46,396.14
BALANCES	1,003,410.38	1,649,243.75	\$2,652,654.13
LESS ADVANCES RC SEC 321.34	757,614.00	1,165,807.00	\$1,923,421.00
NET DISTRIBUTIONS	\$245,796.38	\$483,436.75	\$729,233.13

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 SECOND 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
REAL ESTATE								
AGR/RES GROSS	274,763.80	61,631.06	14,605.07	14,605.07	175,272.60	51,060.07	70,016.44	\$661,954.11
COM/IND GROSS	31,322.29	6,768.92	1,387.52	1,387.52	24,215.79	4,751.94	9,214.63	\$79,048.61
SUB-TOTAL	306,086.09	68,399.98	15,992.59	15,992.59	199,488.39	55,812.01	79,231.07	\$741,002.72
LESS REIMBURSEMENTS								
HOMESTEAD	7,089.06	1,589.75	0.00	376.01	4,521.81	1,316.00	1,807.98	\$16,700.61
Non Business Credit	0.00	0.00	0.00	1,634.34	19,613.48	5,712.78	7,833.69	\$34,794.29
Owner Occupied Credit	0.00	0.00	0.00	275.47	3,308.45	963.82	1,322.54	\$5,870.28
TOTAL REIMBURSEMENTS	7,089.06	1,589.75	0.00	2,285.82	27,443.74	7,992.60	10,964.21	\$57,365.18
NET CURRENT REAL PROPERTY	298,997.03	66,810.23	15,992.59	13,706.77	172,044.65	47,819.41	68,266.86	\$683,637.54
DELINQ. REAL PROPERTY	2,087.15	467.43	109.96	109.96	1,340.57	384.82	535.36	\$5,035.25
PER. PROP. UTIL	25,227.99	5,148.58	1,032.50	1,032.50	19,617.50	3,604.01	7,722.85	\$63,385.93
TOTAL DISTRIBUTIONS	326,312.17	72,426.24	17,135.05	14,849.23	193,002.72	51,808.24	76,525.07	\$752,058.72
SUB-TOT+DELINQ+PER PROP	333,401.23	74,015.99	17,135.05	17,135.05	220,446.46	59,800.84	87,489.28	\$809,423.90
DEDUCTIONS								
AUD. AND TREA. FEES	4,667.05	1,036.11	0.00	239.85	3,085.67	837.16	1,224.61	\$11,090.45
DTAC	208.72	46.74	0.00	11.00	134.04	38.48	53.53	\$492.51
ELECTION EXPENSE	0.00	0.00	0.00	667.88	0.00	0.00	0.00	\$667.88
COUNTY HEALTH DEPARTMENT	0.00	0.00	17,135.05	0.00	0.00	0.00	0.00	\$17,135.05
ADVERTISING DEL. TAX LIST	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
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	4,875.77	1,082.85	17,135.05	918.73	3,219.71	875.64	1,278.14	\$29,385.89
BALANCES	321,436.40	71,343.39	0.00	13,930.50	189,783.01	50,932.60	75,246.93	\$722,672.83
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$321,436.40	\$71,343.39	\$0.00	\$13,930.50	\$189,783.01	\$50,932.60	\$75,246.93	\$722,672.83

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 SECOND 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
REAL ESTATE							
AGR/RES GROSS	18,322.81	18,322.81	18,476.33	9,895.21	3,320.79	3,320.79	\$71,658.74
COM/IND GROSS	809.72	809.72	809.72	380.16	142.01	142.01	\$3,093.34
SUB-TOTAL	19,132.53	19,132.53	19,286.05	10,275.37	3,462.80	3,462.80	\$74,752.08
LESS REIMBURSEMENTS							
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	1,287.67	0.00	426.06	\$1,713.73
Owner Occupied Credit	0.00	0.00	0.00	150.21	0.00	53.31	\$203.52
TOTAL REIMBURSEMENTS	350.40	350.40	353.35	1,627.12	0.00	564.45	\$3,245.72
NET CURRENT REAL PROPERTY	18,782.13	18,782.13	18,932.70	8,648.25	3,462.80	2,898.35	\$71,506.36
DELINQ. REAL PROPERTY	88.22	88.22	88.96	47.64	20.62	20.62	\$354.28
PER. PROP. UTIL	1,272.29	1,272.28	1,272.28	593.73	190.56	190.54	\$4,791.68
TOTAL DISTRIBUTIONS	20,142.64	20,142.63	20,293.94	9,289.62	3,673.98	3,109.51	\$76,652.32
SUB-TOT+DELINQ+PER PROP	20,493.04	20,493.03	20,647.29	10,916.74	3,673.98	3,673.96	\$79,898.04
DEDUCTIONS							
AUD. AND TREA. FEES	286.32	286.31	288.48	152.52	0.00	51.28	\$1,064.91
DTAC	8.82	8.82	8.90	4.76	0.00	2.06	\$33.36
ELECTION EXPENSE	0.00	0.00	169.91	0.00	0.00	2,041.58	\$2,211.49
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	3,673.98	0.00	\$3,673.98
ADVERTISING DEL. TAX LIST	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
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	295.14	295.13	467.29	157.28	3,673.98	2,094.92	\$6,983.74
BALANCES	19,847.50	19,847.50	19,826.65	9,132.34	0.00	1,014.59	\$69,668.58
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$19,847.50	\$19,847.50	\$19,826.65	\$9,132.34	\$0.00	\$1,014.59	\$69,668.58

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 SECOND 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
REAL ESTATE					
AGR/RES GROSS	19,305.85	67,573.80	96,535.90	233,667.42	\$417,082.97
COM/IND GROSS	1,352.68	4,734.19	6,763.02	25,000.18	\$37,850.07
SUB-TOTAL	20,658.53	72,307.99	103,298.92	258,667.60	\$454,933.04
LESS REIMBURSEMENTS					
HOMESTEAD	0.00	1,171.98	1,674.26	4,052.63	\$6,898.87
Non Business Credit	0.00	7,552.48	10,789.47	26,116.16	\$44,458.11
Owner Occupied Credit	0.00	1,569.20	2,241.75	5,426.21	\$9,237.16
TOTAL REIMBURSEMENTS	0.00	10,293.66	14,705.48	35,595.00	\$60,594.14
NET CURRENT REAL PROPERTY	20,658.53	62,014.33	88,593.44	223,072.60	\$394,338.90
DELINQ. REAL PROPERTY	49.06	171.72	245.31	673.12	\$1,139.21
PER. PROP. UTIL	1,047.93	3,667.79	5,239.68	19,386.86	\$29,342.26
TOTAL DISTRIBUTIONS	21,755.52	65,853.84	94,078.43	243,132.58	\$424,820.37
SUB-TOT+DELINQ+PER PROP	21,755.52	76,147.50	108,783.91	278,727.58	\$485,414.51
DEDUCTIONS					
AUD. AND TREA. FEES	0.00	1,063.94	1,519.89	3,894.39	\$6,478.22
DTAC	0.00	17.17	24.53	67.32	\$109.02
ELECTION EXPENSE	0.00	793.48	0.00	0.00	\$793.48
COUNTY HEALTH DEPARTMENT	21,755.52	0.00	0.00	0.00	\$21,755.52
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
TOTAL DEDUCTIONS	21,755.52	1,874.59	1,544.42	3,961.71	\$29,136.24
BALANCES	0.00	63,979.25	92,534.01	239,170.87	\$395,684.13
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$63,979.25	\$92,534.01	\$239,170.87	\$395,684.13

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 SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR ELIZABETH TWP

SOURCE OF RECEIPTS	COUNTY HEALTH	GENERAL FUND	ROAD AND BRIDGE	TOTAL
REAL ESTATE				
AGR/RES GROSS	6,052.14	12,103.24	15,128.79	\$33,284.17
COM/IND GROSS	36.90	73.81	92.25	\$202.96
SUB-TOTAL	6,089.04	12,177.05	15,221.04	\$33,487.13
LESS REIMBURSEMENTS				
HOMESTEAD	0.00	202.46	253.06	\$455.52
Non Business Credit	0.00	1,467.16	1,833.92	\$3,301.08
Owner Occupied Credit	0.00	233.72	292.16	\$525.88
TOTAL REIMBURSEMENTS	0.00	1,903.34	2,379.14	\$4,282.48
NET CURRENT REAL PROPERTY	6,089.04	10,273.71	12,841.90	\$29,204.65
DELINQ. REAL PROPERTY	23.76	47.52	59.39	\$130.67
PER. PROP. UTIL	305.97	611.94	764.92	\$1,682.83
TOTAL DISTRIBUTIONS	6,418.77	10,933.17	13,666.21	\$31,018.15
SUB-TOT+DELINQ+PER PROP	6,418.77	12,836.51	16,045.35	\$35,300.63
DEDUCTIONS				
AUD. AND TREA. FEES	0.00	179.37	224.24	\$403.61
DTAC	0.00	4.75	5.94	\$10.69
ELECTION EXPENSE	0.00	153.76	0.00	\$153.76
COUNTY HEALTH DEPARTMENT	6,418.77	0.00	0.00	\$6,418.77
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
TOTAL DEDUCTIONS	6,418.77	337.88	230.18	\$6,986.83
BALANCES	0.00	10,595.29	13,436.03	\$24,031.32
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$10,595.29	\$13,436.03	\$24,031.32

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 SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR LOSTCREEK TWP

SOURCE OF RECEIPTS	COUNTY HEALTH DISTRICT	GENERAL FUND	ROAD REPAIRS AND MAINT	FIRE FACILITY 1.50	AMBULANCE & E.M.S.	FIRE PROTECT	TOTAL
REAL ESTATE							
AGR/RES GROSS	4,894.07	4,894.08	15,824.64	17,995.95	13,796.15	22,766.99	\$80,171.88
COM/IND GROSS	14.40	14.40	42.64	84.25	56.17	84.25	\$296.11
SUB-TOTAL	4,908.47	4,908.48	15,867.28	18,080.20	13,852.32	22,851.24	\$80,467.99
LESS REIMBURSEMENTS							
HOMESTEAD	0.00	111.30	330.14	375.44	287.82	474.94	\$1,579.64
Non Business Credit	0.00	588.26	1,912.17	2,174.54	1,667.06	2,751.05	\$9,093.08
Owner Occupied Credit	0.00	90.65	290.72	330.61	253.45	418.26	\$1,383.69
TOTAL REIMBURSEMENTS	0.00	790.21	2,533.03	2,880.59	2,208.33	3,644.25	\$12,056.41
NET CURRENT REAL PROPERTY	4,908.47	4,118.27	13,334.25	15,199.61	11,643.99	19,206.99	\$68,411.58
DELINQ. REAL PROPERTY	37.98	37.98	109.89	165.85	117.51	184.28	\$653.49
PER. PROP. UTIL	183.78	183.76	599.33	1,284.27	856.19	1,284.28	\$4,391.61
TOTAL DISTRIBUTIONS							
	5,130.23	4,340.01	14,043.47	16,649.73	12,617.69	20,675.55	\$73,456.68
SUB-TOT+DELINQ+PER PROP	5,130.23	5,130.22	16,576.50	19,530.32	14,826.02	24,319.80	\$85,513.09
DEDUCTIONS							
AUD. AND TREA. FEES	0.00	71.59	231.67	272.94	207.21	339.87	\$1,123.28
DTAC	0.00	3.79	10.99	16.58	11.75	18.43	\$61.54
ELECTION EXPENSE	0.00	85.10	0.00	0.00	0.00	0.00	\$85.10
COUNTY HEALTH DEPARTMENT	5,130.23	0.00	0.00	0.00	0.00	0.00	\$5,130.23
ADVERTISING DEL. TAX LIST	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
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS							
	5,130.23	160.48	242.66	289.52	218.96	358.30	\$6,400.15
BALANCES	(0.00)	4,179.53	13,800.81	16,360.21	12,398.73	20,317.25	\$67,056.53
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	(\$0.00)	\$4,179.53	\$13,800.81	\$16,360.21	\$12,398.73	\$20,317.25	\$67,056.53

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 SECOND 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
REAL ESTATE					
AGR/RES GROSS	112,390.26	13,103.24	26,206.49	55,282.93	\$206,982.92
COM/IND GROSS	3,174.85	1,169.66	2,339.30	1,269.94	\$7,953.75
SUB-TOTAL	115,565.11	14,272.90	28,545.79	56,552.87	\$214,936.67
LESS REIMBURSEMENTS					
HOMESTEAD	2,238.93	0.00	691.85	1,098.98	\$4,029.76
Non Business Credit	0.00	0.00	3,101.41	6,655.24	\$9,756.65
Owner Occupied Credit	0.00	0.00	516.88	1,001.30	\$1,518.18
TOTAL REIMBURSEMENTS	2,238.93	0.00	4,310.14	8,755.52	\$15,304.59
NET CURRENT REAL PROPERTY	113,326.18	14,272.90	24,235.65	47,797.35	\$199,632.08
DELINQ. REAL PROPERTY	282.19	108.87	217.76	138.80	\$747.62
PER. PROP. UTIL	7,529.91	618.99	1,237.99	3,011.96	\$12,398.85
TOTAL DISTRIBUTIONS					
	121,138.28	15,000.76	25,691.40	50,948.11	\$212,778.55
SUB-TOT+DELINQ+PER PROP	123,377.21	15,000.76	30,001.54	59,703.63	\$228,083.14
DEDUCTIONS					
AUD. AND TREA. FEES	1,724.10	0.00	419.25	834.33	\$2,977.68
DTAC	28.22	0.00	21.77	13.88	\$63.87
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	15,000.76	0.00	0.00	\$15,000.76
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
TOTAL DEDUCTIONS	1,752.32	15,000.76	441.02	848.21	\$18,042.31
BALANCES	119,385.96	0.00	25,250.38	50,099.90	\$194,736.24
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$119,385.96	\$0.00	\$25,250.38	\$50,099.90	\$194,736.24

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 SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR NEWTON TWP

SOURCE OF RECEIPTS	ROAD LEVY	COUNTY HEALTH DISTRICT	GENERAL FUND	TOTAL
REAL ESTATE				
AGR/RES GROSS	42,906.26	8,715.35	13,074.26	\$64,695.87
COM/IND GROSS	233.43	101.01	151.51	\$485.95
SUB-TOTAL	43,139.69	8,816.36	13,225.77	\$65,181.82
LESS REIMBURSEMENTS				
HOMESTEAD	949.21	0.00	318.55	\$1,267.76
Non Business Credit	5,315.17	0.00	1,582.37	\$6,897.54
Owner Occupied Credit	799.95	0.00	256.24	\$1,056.19
TOTAL REIMBURSEMENTS	7,064.33	0.00	2,157.16	\$9,221.49
NET CURRENT REAL PROPERTY	36,075.36	8,816.36	11,068.61	\$55,960.33
DELINQ. REAL PROPERTY	180.86	52.86	79.31	\$313.03
PER. PROP. UTIL	1,207.67	268.83	403.25	\$1,879.75
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TOTAL DISTRIBUTIONS	37,463.89	9,138.05	11,551.17	\$58,153.11
SUB-TOT+DELINQ+PER PROP	44,528.22	9,138.05	13,708.33	\$67,374.60
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DEDUCTIONS				
AUD. AND TREA. FEES	622.28	0.00	191.59	\$813.87
DTAC	18.09	0.00	7.94	\$26.03
ELECTION EXPENSE	0.00	0.00	273.93	\$273.93
COUNTY HEALTH DEPARTMENT	0.00	9,138.05	0.00	\$9,138.05
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
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TOTAL DEDUCTIONS	640.37	9,138.05	473.46	\$10,251.88
BALANCES	36,823.52	0.00	11,077.71	\$47,901.23
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$36,823.52	\$0.00	\$11,077.71	\$47,901.23

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 SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR SPRINGCREEK TWP

SOURCE OF RECEIPTS	CO HEALTH DISTRICT	ROAD LEVY	FIRE	GENERAL FUND	CURRENT EXPENSE	TOTAL
REAL ESTATE						
AGR/RES GROSS	5,990.50	14,976.77	20,546.74	11,982.13	56,356.51	\$109,852.65
COM/IND GROSS	439.41	1,098.40	2,633.13	878.70	5,485.85	\$10,535.49
SUB-TOTAL	6,429.91	16,075.17	23,179.87	12,860.83	61,842.36	\$120,388.14
LESS REIMBURSEMENTS						
HOMESTEAD	0.00	326.86	450.61	261.49	1,232.55	\$2,271.51
Non Business Credit	0.00	1,715.15	2,353.03	1,372.20	6,454.01	\$11,894.39
Owner Occupied Credit	0.00	312.62	429.04	250.12	1,176.54	\$2,168.32
TOTAL REIMBURSEMENTS	0.00	2,354.63	3,232.68	1,883.81	8,863.10	\$16,334.22
NET CURRENT REAL PROPERTY	6,429.91	13,720.54	19,947.19	10,977.02	52,979.26	\$104,053.92
DELINQ. REAL PROPERTY	36.91	92.29	136.87	73.83	359.61	\$699.51
PER. PROP. UTIL	348.41	871.03	2,090.50	696.84	4,355.22	\$8,362.00
TOTAL DISTRIBUTIONS	6,815.23	14,683.86	22,174.56	11,747.69	57,694.09	\$113,115.43
SUB-TOT+DELINQ+PER PROP	6,815.23	17,038.49	25,407.24	13,631.50	66,557.19	\$129,449.65
DEDUCTIONS						
AUD. AND TREA. FEES	0.00	238.10	355.06	190.48	930.11	\$1,713.75
DTAC	0.00	9.23	13.69	7.38	35.97	\$66.27
ELECTION EXPENSE	0.00	0.00	0.00	291.09	0.00	\$291.09
COUNTY HEALTH DEPARTMENT	6,815.23	0.00	0.00	0.00	0.00	\$6,815.23
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
TOTAL DEDUCTIONS	6,815.23	247.33	368.75	488.95	966.08	\$8,886.34
BALANCES	0.00	14,436.53	21,805.81	11,258.74	56,728.01	\$104,229.09
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$14,436.53	\$21,805.81	\$11,258.74	\$56,728.01	\$104,229.09

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 SECOND 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
REAL ESTATE								
AGR/RES GROSS	9,497.85	23,668.66	9,489.55	6,035.07	12,069.03	15,086.57	63,511.90	\$139,358.63
COM/IND GROSS	21.56	948.97	11.86	197.19	394.34	492.93	3,795.82	\$5,862.67
SUB-TOTAL	9,519.41	24,617.63	9,501.41	6,232.26	12,463.37	15,579.50	67,307.72	\$145,221.30
LESS REIMBURSEMENTS								
HOMESTEAD	71.33	527.30	83.63	0.00	268.88	336.10	1,414.91	\$2,702.15
Non Business Credit	0.00	0.00	1,060.80	0.00	1,375.89	1,719.89	7,240.46	\$11,397.04
Owner Occupied Credit	0.00	0.00	170.32	0.00	233.76	292.20	1,230.10	\$1,926.38
TOTAL REIMBURSEMENTS	71.33	527.30	1,314.75	0.00	1,878.53	2,348.19	9,885.47	\$16,025.57
NET CURRENT REAL PROPERTY	9,448.08	24,090.33	8,186.66	6,232.26	10,584.84	13,231.31	57,422.25	\$129,195.73
DELINQ. REAL PROPERTY	0.00	94.57	0.00	24.11	48.22	60.28	253.76	\$480.94
PER. PROP. UTIL	0.00	2,328.33	0.00	465.67	931.34	1,164.16	9,313.32	\$14,202.82
TOTAL DISTRIBUTIONS	9,448.08	26,513.23	8,186.66	6,722.04	11,564.40	14,455.75	66,989.33	\$143,879.49
SUB-TOT+DELINQ+PER PROP	9,519.41	27,040.53	9,501.41	6,722.04	13,442.93	16,803.94	76,874.80	\$159,905.06
DEDUCTIONS								
AUD. AND TREA. FEES	133.01	377.96	132.76	0.00	187.92	234.87	1,074.49	\$2,141.01
DTAC	0.00	9.46	0.00	0.00	4.82	6.03	25.37	\$45.68
ELECTION EXPENSE	0.00	0.00	291.09	0.00	0.00	0.00	0.00	\$291.09
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	6,722.04	0.00	0.00	0.00	\$6,722.04
ADVERTISING DEL. TAX LIST	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
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	133.01	387.42	423.85	6,722.04	192.74	240.90	1,099.86	\$9,199.82
BALANCES	9,315.07	26,125.81	7,762.81	(0.00)	11,371.66	14,214.85	65,889.47	\$134,679.67
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$9,315.07	\$26,125.81	\$7,762.81	(\$0.00)	\$11,371.66	\$14,214.85	\$65,889.47	\$134,679.67

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 SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR FOREST HILL UNION CEMETERY

SOURCE OF RECEIPTS	CEMETERY .20	CEMETERY .50	TOTAL
REAL ESTATE			
AGR/RES GROSS	21,955.94	53,270.63	\$75,226.57
COM/IND GROSS	8,989.00	22,476.43	\$31,465.43
SUB-TOTAL	30,944.94	75,747.06	\$106,692.00
LESS REIMBURSEMENTS			
HOMESTEAD	830.71	2,015.92	\$2,846.63
Non Business Credit	0.00	5,926.32	\$5,926.32
Owner Occupied Credit	0.00	1,077.97	\$1,077.97
TOTAL REIMBURSEMENTS	830.71	9,020.21	\$9,850.92
NET CURRENT REAL PROPERTY	30,114.23	66,726.85	\$96,841.08
DELINQ. REAL PROPERTY	1,892.34	4,707.45	\$6,599.79
PER. PROP. UTIL	812.60	2,031.52	\$2,844.12
TOTAL DISTRIBUTIONS			
	32,819.17	73,465.82	\$106,284.99
SUB-TOT+DELINQ+PER PROP	33,649.88	82,486.03	\$116,135.91
DEDUCTIONS			
AUD. AND TREA. FEES	472.52	1,158.35	\$1,630.87
DTAC	189.26	470.74	\$660.00
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	661.78	1,629.09	\$2,290.87
BALANCES	32,157.39	71,836.73	\$103,994.12
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$32,157.39	\$71,836.73	\$103,994.12

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 SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR MONROE TWP

SOURCE OF RECEIPTS	FIRE & E.M.S.	CURR EXPENSE SR CITIZEN	COMMUNITY SERVICES	ROAD LEVY	CO. HEALTH DISTRICT	GENERAL FUND	TOTAL
REAL ESTATE							
AGR/RES GROSS	290,852.77	147,736.28	80,063.49	101,040.64	45,462.85	136,385.93	\$801,541.96
COM/IND GROSS	15,199.02	40,264.81	20,132.42	4,188.24	8,584.26	25,750.85	\$114,119.60
SUB-TOTAL	306,051.79	188,001.09	100,195.91	105,228.88	54,047.11	162,136.78	\$915,661.56
LESS REIMBURSEMENTS							
HOMESTEAD	6,789.99	2,910.76	1,577.34	2,358.75	0.00	2,686.05	\$16,322.89
Non Business Credit	0.00	0.00	0.00	11,179.04	0.00	14,854.29	\$26,033.33
Owner Occupied Credit	0.00	0.00	0.00	2,177.31	0.00	3,051.12	\$5,228.43
TOTAL REIMBURSEMENTS	6,789.99	2,910.76	1,577.34	15,715.10	0.00	20,591.46	\$47,584.65
NET CURRENT REAL PROPERTY	299,261.80	185,090.33	98,618.57	89,513.78	54,047.11	141,545.32	\$868,076.91
DELINQ. REAL PROPERTY	1,253.63	724.99	387.57	428.79	211.08	633.22	\$3,639.28
PER. PROP. UTIL	9,203.66	6,925.57	3,462.78	2,530.99	1,385.12	4,155.36	\$27,663.48
TOTAL DISTRIBUTIONS	309,719.09	192,740.89	102,468.92	92,473.56	55,643.31	146,333.90	\$899,379.67
SUB-TOT+DELINQ+PER PROP	316,509.08	195,651.65	104,046.26	108,188.66	55,643.31	166,925.36	\$946,964.32
DEDUCTIONS							
AUD. AND TREA. FEES	4,422.88	2,733.69	1,453.81	1,511.85	0.00	2,332.38	\$12,454.61
DTAC	125.36	72.51	38.75	42.88	0.00	63.31	\$342.81
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	679.75	\$679.75
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	55,643.31	0.00	\$55,643.31
ADVERTISING DEL. TAX LIST	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
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	4,548.24	2,806.20	1,492.56	1,554.73	55,643.31	3,075.44	\$69,120.48
BALANCES	305,170.85	189,934.69	100,976.36	90,918.83	0.00	143,258.46	\$830,259.19
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$305,170.85	\$189,934.69	\$100,976.36	\$90,918.83	\$0.00	\$143,258.46	\$830,259.19

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 SECOND 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 DISTRICT	GENERAL FUND	TOTAL
REAL ESTATE								
AGR/RES GROSS	19,277.77	44,589.81	12,739.00	45,869.75	48,047.57	20,626.75	41,255.67	\$232,406.32
COM/IND GROSS	1,160.47	491.05	140.31	852.95	767.98	998.99	1,997.93	\$6,409.68
SUB-TOTAL	20,438.24	45,080.86	12,879.31	46,722.70	48,815.55	21,625.74	43,253.60	\$238,816.00
LESS REIMBURSEMENTS								
HOMESTEAD	645.80	1,219.38	348.39	1,254.36	1,313.90	0.00	1,381.65	\$6,163.48
Non Business Credit	0.00	5,180.18	1,479.94	5,328.88	5,581.89	0.00	4,741.03	\$22,311.92
Owner Occupied Credit	0.00	870.43	248.68	895.75	938.15	0.00	839.12	\$3,792.13
TOTAL REIMBURSEMENTS	645.80	7,269.99	2,077.01	7,478.99	7,833.94	0.00	6,961.80	\$32,267.53
NET CURRENT REAL PROPERTY	19,792.44	37,810.87	10,802.30	39,243.71	40,981.61	21,625.74	36,291.80	\$206,548.47
DELINQ. REAL PROPERTY	263.38	687.50	196.41	714.35	745.69	273.79	547.62	\$3,428.74
PER. PROP. UTIL	1,597.13	3,629.75	1,037.08	7,778.08	6,222.45	1,277.69	2,555.38	\$24,097.56
TOTAL DISTRIBUTIONS	21,652.95	42,128.12	12,035.79	47,736.14	47,949.75	23,177.22	39,394.80	\$234,074.77
SUB-TOT+DELINQ+PER PROP	22,298.75	49,398.11	14,112.80	55,215.13	55,783.69	23,177.22	46,356.60	\$266,342.30
DEDUCTIONS								
AUD. AND TREA. FEES	312.36	690.35	197.27	771.63	779.68	0.00	649.08	\$3,400.37
DTAC	26.33	68.75	19.65	71.43	74.56	0.00	54.77	\$315.49
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	357.70	\$357.70
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	23,177.22	0.00	\$23,177.22
ADVERTISING DEL. TAX LIST	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
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	338.69	759.10	216.92	843.06	854.24	23,177.22	1,061.55	\$27,250.78
BALANCES	21,314.26	41,369.02	11,818.87	46,893.08	47,095.51	0.00	38,333.25	\$206,823.99
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$21,314.26	\$41,369.02	\$11,818.87	\$46,893.08	\$47,095.51	\$0.00	\$38,333.25	\$206,823.99

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 SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR WASHINGTON TWP

SOURCE OF RECEIPTS	CO. HEALTH DISTRICT	GENERAL FUND	ROAD LEVY	FIRE	TOTAL
REAL ESTATE					
AGR/RES GROSS	4,441.73	46,636.96	17,766.08	34,595.84	\$103,440.61
COM/IND GROSS	176.80	1,856.60	707.27	1,757.40	\$4,498.07
SUB-TOTAL	4,618.53	48,493.56	18,473.35	36,353.24	\$107,938.68
LESS REIMBURSEMENTS					
HOMESTEAD	0.00	1,479.34	563.54	1,097.39	\$3,140.27
Non Business Credit	0.00	5,402.45	2,058.03	4,007.60	\$11,468.08
Owner Occupied Credit	0.00	877.01	334.09	650.58	\$1,861.68
TOTAL REIMBURSEMENTS	0.00	7,758.80	2,955.66	5,755.57	\$16,470.03
NET CURRENT REAL PROPERTY	4,618.53	40,734.76	15,517.69	30,597.67	\$91,468.65
DELINQ. REAL PROPERTY	22.94	240.85	91.75	178.67	\$534.21
PER. PROP. UTIL	151.75	1,593.36	606.99	1,517.49	\$3,869.59
TOTAL DISTRIBUTIONS	4,793.22	42,568.97	16,216.43	32,293.83	\$95,872.45
SUB-TOT+DELINQ+PER PROP	4,793.22	50,327.77	19,172.09	38,049.40	\$112,342.48
DEDUCTIONS					
AUD. AND TREA. FEES	0.00	703.36	267.95	531.76	\$1,503.07
DTAC	0.00	24.08	9.17	17.87	\$51.12
ELECTION EXPENSE	0.00	221.55	0.00	0.00	\$221.55
COUNTY HEALTH DEPARTMENT	4,793.22	0.00	0.00	0.00	\$4,793.22
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
TOTAL DEDUCTIONS	4,793.22	948.99	277.12	549.63	\$6,568.96
BALANCES	(0.00)	41,619.98	15,939.31	31,744.20	\$89,303.49
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	(\$0.00)	\$41,619.98	\$15,939.31	\$31,744.20	\$89,303.49

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 SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR BRADFORD CORP

SOURCE OF RECEIPTS	FIRE & E.M.S.	GENERAL FUND	STREET		TOTAL
			IMPROVEMENT		
REAL ESTATE					
AGR/RES GROSS	26,559.69	10,466.88	35,783.11		\$72,809.68
COM/IND GROSS	916.26	279.12	1,251.65		\$2,447.03
SUB-TOTAL	27,475.95	10,746.00	37,034.76		\$75,256.71
LESS REIMBURSEMENTS					
HOMESTEAD	1,196.43	471.50	1,611.93		\$3,279.86
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
TOTAL REIMBURSEMENTS	1,196.43	1,894.83	6,477.87		\$9,569.13
NET CURRENT REAL PROPERTY	26,279.52	8,851.17	30,556.89		\$65,687.58
DELINQ. REAL PROPERTY	450.74	177.63	607.27		\$1,235.64
PER. PROP. UTIL	939.32	281.80	1,315.05		\$2,536.17
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TOTAL DISTRIBUTIONS	27,669.58	9,310.60	32,479.21		\$69,459.39
SUB-TOT+DELINQ+PER PROP	28,866.01	11,205.43	38,957.08		\$79,028.52
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DEDUCTIONS					
AUD. AND TREA. FEES	404.13	156.88	545.39		\$1,106.40
DTAC	45.08	17.76	60.73		\$123.57
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
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TOTAL DEDUCTIONS	449.21	174.64	606.12		\$1,229.97
BALANCES	27,220.37	9,135.96	31,873.09		\$68,229.42
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$27,220.37	\$9,135.96	\$31,873.09		\$68,229.42

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 SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR CASSTOWN CORP

SOURCE OF RECEIPTS	GENERAL FUND	FIRE	TOTAL
REAL ESTATE			
AGR/RES GROSS	5,577.48	2,350.09	\$7,927.57
COM/IND GROSS	35.81	15.42	\$51.23
SUB-TOTAL	5,613.29	2,365.51	\$7,978.80
LESS REIMBURSEMENTS			
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
TOTAL REIMBURSEMENTS	995.09	419.29	\$1,414.38
NET CURRENT REAL PROPERTY	4,618.20	1,946.22	\$6,564.42
DELINQ. REAL PROPERTY	98.45	41.48	\$139.93
PER. PROP. UTIL	231.73	103.34	\$335.07
TOTAL DISTRIBUTIONS	4,948.38	2,091.04	\$7,039.42
SUB-TOT+DELINQ+PER PROP	5,943.47	2,510.33	\$8,453.80
DEDUCTIONS			
AUD. AND TREA. FEES	83.04	35.06	\$118.10
DTAC	9.84	4.15	\$13.99
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	92.88	39.21	\$132.09
BALANCES	4,855.50	2,051.83	\$6,907.33
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$4,855.50	\$2,051.83	\$6,907.33

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 SECOND 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
REAL ESTATE						
AGR/RES GROSS	27,755.36	20,185.86	31,540.11	53,339.22	5,714.80	\$138,535.35
COM/IND GROSS	10,380.83	7,549.56	11,796.22	13,314.42	1,426.62	\$44,467.65
SUB-TOTAL	38,136.19	27,735.42	43,336.33	66,653.64	7,141.42	\$183,003.00
LESS REIMBURSEMENTS						
HOMESTEAD	918.36	667.90	1,043.60	1,764.87	189.09	\$4,583.82
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
TOTAL REIMBURSEMENTS	918.36	667.90	1,043.60	9,122.73	977.41	\$12,730.00
NET CURRENT REAL PROPERTY	37,217.83	27,067.52	42,292.73	57,530.91	6,164.01	\$170,273.00
DELINQ. REAL PROPERTY	531.38	386.46	603.83	915.10	98.05	\$2,534.82
PER. PROP. UTIL	1,662.50	1,209.09	1,889.20	2,115.90	226.70	\$7,103.39
TOTAL DISTRIBUTIONS	39,411.71	28,663.07	44,785.76	60,561.91	6,488.76	\$179,911.21
SUB-TOT+DELINQ+PER PROP	40,330.07	29,330.97	45,829.36	69,684.64	7,466.17	\$192,641.21
DEDUCTIONS						
AUD. AND TREA. FEES	563.45	409.78	640.29	973.59	104.31	\$2,691.42
DTAC	53.14	38.65	60.39	91.51	9.80	\$253.49
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	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
TOTAL DEDUCTIONS	616.59	448.43	700.68	1,065.10	114.11	\$2,944.91
BALANCES	38,795.12	28,214.64	44,085.08	59,496.81	6,374.65	\$176,966.30
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$38,795.12	\$28,214.64	\$44,085.08	\$59,496.81	\$6,374.65	\$176,966.30

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 SECOND 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
REAL ESTATE						
AGR/RES GROSS	3,386.54	1,726.70	2,364.04	1,789.93	1,789.93	\$11,057.14
COM/IND GROSS	275.48	116.87	245.16	163.44	163.44	\$964.39
SUB-TOTAL	3,662.02	1,843.57	2,609.20	1,953.37	1,953.37	\$12,021.53
LESS REIMBURSEMENTS						
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
TOTAL REIMBURSEMENTS	212.98	348.40	476.99	361.16	361.16	\$1,760.69
NET CURRENT REAL PROPERTY	3,449.04	1,495.17	2,132.21	1,592.21	1,592.21	\$10,260.84
DELINQ. REAL PROPERTY	48.13	24.54	33.60	25.44	25.44	\$157.15
PER. PROP. UTIL	172.53	73.19	156.84	104.56	104.56	\$611.68
TOTAL DISTRIBUTIONS	3,669.70	1,592.90	2,322.65	1,722.21	1,722.21	\$11,029.67
SUB-TOT+DELINQ+PER PROP	3,882.68	1,941.30	2,799.64	2,083.37	2,083.37	\$12,790.36
DEDUCTIONS						
AUD. AND TREA. FEES	54.22	27.13	39.13	29.11	29.11	\$178.70
DTAC	4.83	2.45	3.36	2.54	2.54	\$15.72
ELECTION EXPENSE	0.00	124.72	0.00	0.00	0.00	\$124.72
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	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
TOTAL DEDUCTIONS	59.05	154.30	42.49	31.65	31.65	\$319.14
BALANCES	3,610.65	1,438.60	2,280.16	1,690.56	1,690.56	\$10,710.53
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$3,610.65	\$1,438.60	\$2,280.16	\$1,690.56	\$1,690.56	\$10,710.53

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 SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR HUBER HEIGHTS CITY

SOURCE OF RECEIPTS	GENERAL	FIRE	POLICE	TOTAL
REAL ESTATE				
AGR/RES GROSS	12,078.00	13,182.07	15,359.20	\$40,619.27
COM/IND GROSS	1,103.40	1,596.00	1,907.03	\$4,606.43
SUB-TOTAL	13,181.40	14,778.07	17,266.23	\$45,225.70
LESS REIMBURSEMENTS				
HOMESTEAD	366.62	399.06	465.01	\$1,230.69
Non Business Credit	1,307.93	1,428.23	1,664.11	\$4,400.27
Owner Occupied Credit	286.42	311.97	363.48	\$961.87
TOTAL REIMBURSEMENTS	1,960.97	2,139.26	2,492.60	\$6,592.83
NET CURRENT REAL PROPERTY	11,220.43	12,638.81	14,773.63	\$38,632.87
DELINQ. REAL PROPERTY	32.26	35.12	40.92	\$108.30
PER. PROP. UTIL	126.70	515.84	661.36	\$1,303.90
TOTAL DISTRIBUTIONS	11,379.39	13,189.77	15,475.91	\$40,045.07
SUB-TOT+DELINQ+PER PROP	13,340.36	15,329.03	17,968.51	\$46,637.90
DEDUCTIONS				
AUD. AND TREA. FEES	186.39	214.19	251.00	\$651.58
DTAC	3.23	3.50	4.10	\$10.83
ELECTION EXPENSE	9,351.28	0.00	0.00	\$9,351.28
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
TOTAL DEDUCTIONS	9,540.90	217.69	255.10	\$10,013.69
BALANCES	1,838.49	12,972.08	15,220.81	\$30,031.38
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,838.49	\$12,972.08	\$15,220.81	\$30,031.38

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 SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR LAURA CORP

SOURCE OF RECEIPTS	GENERAL FUND	TOTAL
REAL ESTATE		
AGR/RES GROSS	8,615.55	\$8,615.55
COM/IND GROSS	1,206.36	\$1,206.36
SUB-TOTAL	9,821.91	\$9,821.91
LESS REIMBURSEMENTS		
HOMESTEAD	375.30	\$375.30
Non Business Credit	1,051.52	\$1,051.52
Owner Occupied Credit	196.38	\$196.38
TOTAL REIMBURSEMENTS	1,623.20	\$1,623.20
NET CURRENT REAL PROPERTY	8,198.71	\$8,198.71
DELINQ. REAL PROPERTY	222.07	\$222.07
PER. PROP. UTIL	288.85	\$288.85
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TOTAL DISTRIBUTIONS	8,709.63	\$8,709.63
SUB-TOT+DELINQ+PER PROP	10,332.83	\$10,332.83
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DEDUCTIONS		
AUD. AND TREA. FEES	144.37	\$144.37
DTAC	22.20	\$22.20
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
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TOTAL DEDUCTIONS	166.57	\$166.57
BALANCES	8,543.06	\$8,543.06
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$8,543.06	\$8,543.06

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 SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR LUDLOW FALLS CORP

SOURCE OF RECEIPTS	GENERAL FUND	TOTAL
REAL ESTATE		
AGR/RES GROSS	3,563.15	\$3,563.15
COM/IND GROSS	9.40	\$9.40
SUB-TOTAL	3,572.55	\$3,572.55
LESS REIMBURSEMENTS		
HOMESTEAD	250.48	\$250.48
Non Business Credit	442.71	\$442.71
Owner Occupied Credit	74.73	\$74.73
TOTAL REIMBURSEMENTS	767.92	\$767.92
NET CURRENT REAL PROPERTY	2,804.63	\$2,804.63
DELINQ. REAL PROPERTY	10.29	\$10.29
PER. PROP. UTIL	204.44	\$204.44
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TOTAL DISTRIBUTIONS	3,019.36	\$3,019.36
SUB-TOT+DELINQ+PER PROP	3,787.28	\$3,787.28
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DEDUCTIONS		
AUD. AND TREA. FEES	53.25	\$53.25
DTAC	1.03	\$1.03
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
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TOTAL DEDUCTIONS	54.28	\$54.28
BALANCES	2,965.08	\$2,965.08
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$2,965.08	\$2,965.08

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 SECOND 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
REAL ESTATE					
AGR/RES GROSS	39,439.74	486,406.39	39,439.74	19,719.88	\$585,005.75
COM/IND GROSS	13,220.13	163,049.94	13,220.13	6,610.07	\$196,100.27
SUB-TOTAL	52,659.87	649,456.33	52,659.87	26,329.95	\$781,106.02
LESS REIMBURSEMENTS					
HOMESTEAD	1,531.10	18,883.48	1,531.10	765.54	\$22,711.22
Non Business Credit	4,357.05	53,735.14	4,357.05	2,178.53	\$64,627.77
Owner Occupied Credit	806.79	9,950.20	806.79	403.40	\$11,967.18
TOTAL REIMBURSEMENTS	6,694.94	82,568.82	6,694.94	3,347.47	\$99,306.17
NET CURRENT REAL PROPERTY	45,964.93	566,887.51	45,964.93	22,982.48	\$681,799.85
DELINQ. REAL PROPERTY	3,001.01	37,012.46	3,001.01	1,500.50	\$44,514.98
PER. PROP. UTIL	991.32	12,226.20	991.32	495.66	\$14,704.50
TOTAL DISTRIBUTIONS	49,957.26	616,126.17	49,957.26	24,978.64	\$741,019.33
SUB-TOT+DELINQ+PER PROP	56,652.20	698,694.99	56,652.20	28,326.11	\$840,325.50
DEDUCTIONS					
AUD. AND TREA. FEES	795.16	9,806.71	795.16	397.57	\$11,794.60
DTAC	300.11	3,701.24	300.11	150.05	\$4,451.51
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
TOTAL DEDUCTIONS	1,095.27	13,507.95	1,095.27	547.62	\$16,246.11
BALANCES	48,861.99	602,618.22	48,861.99	24,431.02	\$724,773.22
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$48,861.99	\$602,618.22	\$48,861.99	\$24,431.02	\$724,773.22

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 SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR PLEASANT HILL CORP

SOURCE OF RECEIPTS	GENERAL FUND	TOTAL
REAL ESTATE		
AGR/RES GROSS	14,802.94	\$14,802.94
COM/IND GROSS	455.68	\$455.68
SUB-TOTAL	15,258.62	\$15,258.62
LESS REIMBURSEMENTS		
HOMESTEAD	464.22	\$464.22
Non Business Credit	1,659.97	\$1,659.97
Owner Occupied Credit	334.22	\$334.22
TOTAL REIMBURSEMENTS	2,458.41	\$2,458.41
NET CURRENT REAL PROPERTY	12,800.21	\$12,800.21
DELINQ. REAL PROPERTY	175.30	\$175.30
PER. PROP. UTIL	581.22	\$581.22
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TOTAL DISTRIBUTIONS	13,556.73	\$13,556.73
SUB-TOT+DELINQ+PER PROP	16,015.14	\$16,015.14
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DEDUCTIONS		
AUD. AND TREA. FEES	223.89	\$223.89
DTAC	17.53	\$17.53
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
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TOTAL DEDUCTIONS	241.42	\$241.42
BALANCES	13,315.31	\$13,315.31
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$13,315.31	\$13,315.31

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 SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR POTSDAM CORP

SOURCE OF RECEIPTS	GENERAL FUND	TOTAL
REAL ESTATE		
AGR/RES GROSS	5,229.54	\$5,229.54
COM/IND GROSS	27.63	\$27.63
SUB-TOTAL	5,257.17	\$5,257.17
LESS REIMBURSEMENTS		
HOMESTEAD	276.85	\$276.85
Non Business Credit	617.84	\$617.84
Owner Occupied Credit	108.56	\$108.56
TOTAL REIMBURSEMENTS	1,003.25	\$1,003.25
NET CURRENT REAL PROPERTY	4,253.92	\$4,253.92
DELINQ. REAL PROPERTY	81.76	\$81.76
PER. PROP. UTIL	128.88	\$128.88
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TOTAL DISTRIBUTIONS	4,464.56	\$4,464.56
SUB-TOT+DELINQ+PER PROP	5,467.81	\$5,467.81
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DEDUCTIONS		
AUD. AND TREA. FEES	76.40	\$76.40
DTAC	8.18	\$8.18
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<hr/>		
TOTAL DEDUCTIONS	84.58	\$84.58
BALANCES	4,379.98	\$4,379.98
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$4,379.98	\$4,379.98

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 SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR TIPP CITY CITY

SOURCE OF RECEIPTS	GENERAL FUND	TOTAL
REAL ESTATE		
AGR/RES GROSS	189,638.08	\$189,638.08
COM/IND GROSS	54,753.65	\$54,753.65
SUB-TOTAL	244,391.73	\$244,391.73
LESS REIMBURSEMENTS		
HOMESTEAD	3,265.38	\$3,265.38
Non Business Credit	20,432.33	\$20,432.33
Owner Occupied Credit	4,348.20	\$4,348.20
TOTAL REIMBURSEMENTS	28,045.91	\$28,045.91
NET CURRENT REAL PROPERTY	216,345.82	\$216,345.82
DELINQ. REAL PROPERTY	931.78	\$931.78
PER. PROP. UTIL	6,474.49	\$6,474.49
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TOTAL DISTRIBUTIONS	223,752.09	\$223,752.09
SUB-TOT+DELINQ+PER PROP	251,798.00	\$251,798.00
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DEDUCTIONS		
AUD. AND TREA. FEES	3,518.04	\$3,518.04
DTAC	93.18	\$93.18
ELECTION EXPENSE	1,132.11	\$1,132.11
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<hr/>		
TOTAL DEDUCTIONS	4,743.33	\$4,743.33
BALANCES	219,008.76	\$219,008.76
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$219,008.76	\$219,008.76

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 SECOND 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
REAL ESTATE					
AGR/RES GROSS	73,593.82	73,593.81	46,611.24	598,263.72	\$792,062.59
COM/IND GROSS	24,257.30	24,257.30	15,360.68	200,849.24	\$264,724.52
SUB-TOTAL	97,851.12	97,851.11	61,971.92	799,112.96	\$1,056,787.11
LESS REIMBURSEMENTS					
HOMESTEAD	1,688.03	1,688.06	1,069.11	13,764.31	\$18,209.51
Non Business Credit	8,173.25	8,173.25	5,176.58	66,467.74	\$87,990.82
Owner Occupied Credit	1,650.75	1,650.75	1,045.51	13,321.61	\$17,668.62
TOTAL REIMBURSEMENTS	11,512.03	11,512.06	7,291.20	93,553.66	\$123,868.95
NET CURRENT REAL PROPERTY	86,339.09	86,339.05	54,680.72	705,559.30	\$932,918.16
DELINQ. REAL PROPERTY	421.52	421.52	266.96	3,512.67	\$4,622.67
PER. PROP. UTIL	3,702.19	3,702.20	2,344.72	30,852.04	\$40,601.15
TOTAL DISTRIBUTIONS	90,462.80	90,462.77	57,292.40	739,924.01	\$978,141.98
SUB-TOT+DELINQ+PER PROP	101,974.83	101,974.83	64,583.60	833,477.67	\$1,102,010.93
DEDUCTIONS					
AUD. AND TREA. FEES	1,428.45	1,428.41	904.66	11,675.70	\$15,437.22
DTAC	42.16	42.15	26.69	351.27	\$462.27
ELECTION EXPENSE	0.00	0.00	0.00	38,579.61	\$38,579.61
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
TOTAL DEDUCTIONS	1,470.61	1,470.56	931.35	50,606.58	\$54,479.10
BALANCES	88,992.19	88,992.21	56,361.05	689,317.43	\$923,662.88
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$88,992.19	\$88,992.21	\$56,361.05	\$689,317.43	\$923,662.88

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 SECOND 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
REAL ESTATE										
AGR/RES GROSS	1,029.44	1,029.44	710.94	144.12	201.76	785.39	1,104.90	1,027.63	3,424.06	\$9,457.68
COM/IND GROSS	453.06	453.06	268.21	54.36	76.12	307.62	369.15	359.50	1,197.83	\$3,538.91
SUB-TOTAL	1,482.50	1,482.50	979.15	198.48	277.88	1,093.01	1,474.05	1,387.13	4,621.89	\$12,996.59
LESS REIMBURSEMENTS										
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
TOTAL REIMBURSEMENTS	16.69	16.69	95.21	19.30	27.02	105.18	147.97	137.61	458.53	\$1,024.20
NET CURRENT REAL PROPERTY	1,465.81	1,465.81	883.94	179.18	250.86	987.83	1,326.08	1,249.52	4,163.36	\$11,972.39
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
TOTAL DISTRIBUTIONS	1,465.81	1,465.81	883.94	179.18	250.86	987.83	1,326.08	1,249.52	4,163.36	\$11,972.39
SUB-TOT+DELINQ+PER PROP	1,482.50	1,482.50	979.15	198.48	277.88	1,093.01	1,474.05	1,387.13	4,621.89	\$12,996.59
DEDUCTIONS										
AUD. AND TREA. FEES	20.72	20.72	13.68	2.77	3.88	15.26	20.60	19.38	64.57	\$181.58
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	3,310.86	0.00	0.00	0.00	0.00	0.00	0.00	\$3,310.86
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
TOTAL DEDUCTIONS	20.72	20.72	3,324.54	2.77	3.88	15.26	20.60	19.38	64.57	\$3,492.44
BALANCES	1,445.09	1,445.09	(2,440.60)	176.41	246.98	972.57	1,305.48	1,230.14	4,098.79	\$8,479.95
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
NET DISTRIBUTIONS	\$1,445.09	\$1,445.09	(\$2,440.60)	\$176.41	\$246.98	\$972.57	\$1,305.48	\$1,230.14	\$4,098.79	\$8,479.95

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 SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR WEST MILTON CORP

SOURCE OF RECEIPTS	STREET		TOTAL
	IMPROVEMENT	GENERAL FUND	
REAL ESTATE			
AGR/RES GROSS	68,960.84	116,360.03	\$185,320.87
COM/IND GROSS	10,505.07	12,737.16	\$23,242.23
SUB-TOTAL	79,465.91	129,097.19	\$208,563.10
LESS REIMBURSEMENTS			
HOMESTEAD	2,918.38	4,918.59	\$7,836.97
Non Business Credit	0.00	12,993.10	\$12,993.10
Owner Occupied Credit	0.00	2,519.66	\$2,519.66
TOTAL REIMBURSEMENTS	2,918.38	20,431.35	\$23,349.73
NET CURRENT REAL PROPERTY	76,547.53	108,665.84	\$185,213.37
DELINQ. REAL PROPERTY	697.47	1,001.27	\$1,698.74
PER. PROP. UTIL	3,060.77	3,468.88	\$6,529.65
TOTAL DISTRIBUTIONS			
	80,305.77	113,135.99	\$193,441.76
SUB-TOT+DELINQ+PER PROP	83,224.15	133,567.34	\$216,791.49
DEDUCTIONS			
AUD. AND TREA. FEES	1,171.31	1,876.81	\$3,048.12
DTAC	69.75	100.13	\$169.88
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS			
	1,241.06	1,976.94	\$3,218.00
BALANCES	79,064.71	111,159.05	\$190,223.76
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$79,064.71	\$111,159.05	\$190,223.76

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 SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR MIAMI COUNTY HEALTH DISTRICT

SOURCE OF RECEIPTS	NON-VOTED .20	VOTED .40	TOTAL
REAL ESTATE			
AGR/RES GROSS	\$152,553.41	216,949.70	\$216,949.70
COM/IND GROSS	\$14,600.83	28,910.01	\$28,910.01
SUB-TOTAL	167,154.24	245,859.71	\$413,013.95
LESS REIMBURSEMENTS			
HOMESTEAD	3,559.03	5,086.12	\$8,645.15
Non Business Credit	17,356.06	24,664.85	\$42,020.91
Owner Occupied Credit	3,175.96	4,525.21	\$7,701.17
TOTAL REIMBURSEMENTS	24,091.05	34,276.18	\$58,367.23
NET CURRENT REAL PROPERTY	143,063.19	211,583.53	\$354,646.72
DELINQ. REAL PROPERTY	971.94	1,431.02	\$2,402.96
PER. PROP. UTIL	7,277.20	14,596.38	\$21,873.58
TOTAL DISTRIBUTIONS	151,312.33	227,610.93	\$378,923.26
SUB-TOT+DELINQ+PER PROP	175,403.38	261,887.11	\$437,290.49
DEDUCTIONS			
AUD. AND TREA. FEES	2,452.19	3,661.37	\$6,113.56
DTAC	97.23	143.10	\$240.33
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	2,549.42	3,804.47	\$6,353.89
BALANCES	148,762.91	223,806.46	\$372,569.37
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$148,762.91	\$223,806.46	\$372,569.37

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	446,682.68	\$446,682.68
COM/IND GROSS	118,136.49	\$118,136.49
SUB-TOTAL	564,819.17	\$564,819.17
LESS REIMBURSEMENTS		
HOMESTEAD	11,104.48	\$11,104.48
Non Business Credit	50,364.39	\$50,364.39
Owner Occupied Credit	9,427.72	\$9,427.72
TOTAL REIMBURSEMENTS	70,896.59	\$70,896.59
NET CURRENT REAL PROPERTY	493,922.58	\$493,922.58
DELINQ. REAL PROPERTY	8,068.12	\$8,068.12
PER. PROP. UTIL	31,282.72	\$31,282.72
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TOTAL DISTRIBUTIONS	533,273.42	\$533,273.42
SUB-TOT+DELINQ+PER PROP	604,170.01	\$604,170.01
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DEDUCTIONS		
AUD. AND TREA. FEES	8,457.92	\$8,457.92
DTAC	806.81	\$806.81
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
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TOTAL DEDUCTIONS	9,264.73	\$9,264.73
BALANCES	524,008.69	\$524,008.69
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$524,008.69	\$524,008.69

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 SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR NEWTON TWP. JOINT FIRE DISTRICT

SOURCE OF RECEIPTS	FIRE & EMS 1.20	FIRE 2.80 (2020)	FIRE & EMS 1.00	TOTAL
REAL ESTATE				
AGR/RES GROSS	37,273.08	105,061.93	31,060.45	\$173,395.46
COM/IND GROSS	598.08	1,395.53	498.40	\$2,492.01
SUB-TOTAL	37,871.16	106,457.46	31,558.85	\$175,887.47
LESS REIMBURSEMENTS				
HOMESTEAD	908.09	2,559.83	756.76	\$4,224.68
Non Business Credit	0.00	0.00	3,759.24	\$3,759.24
Owner Occupied Credit	0.00	0.00	608.74	\$608.74
TOTAL REIMBURSEMENTS	908.09	2,559.83	5,124.74	\$8,592.66
NET CURRENT REAL PROPERTY	36,963.07	103,897.63	26,434.11	\$167,294.81
DELINQ. REAL PROPERTY	226.10	637.30	188.41	\$1,051.81
PER. PROP. UTIL	1,612.94	3,763.48	1,344.10	\$6,720.52
TOTAL DISTRIBUTIONS	38,802.11	108,298.41	27,966.62	\$175,067.14
SUB-TOT+DELINQ+PER PROP	39,710.20	110,858.24	33,091.36	\$183,659.80
DEDUCTIONS				
AUD. AND TREA. FEES	555.00	1,549.32	462.52	\$2,566.84
DTAC	22.61	63.73	18.84	\$105.18
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
TOTAL DEDUCTIONS	577.61	1,613.05	481.36	\$2,672.02
BALANCES	38,224.50	106,685.36	27,485.26	\$172,395.12
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$38,224.50	\$106,685.36	\$27,485.26	\$172,395.12

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 SECOND 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
REAL ESTATE			
AGR/RES GROSS	110,474.57	52,768.42	\$163,242.99
COM/IND GROSS	6,962.63	4,233.47	\$11,196.10
SUB-TOTAL	117,437.20	57,001.89	\$174,439.09
LESS REIMBURSEMENTS			
HOMESTEAD	3,701.15	1,768.63	\$5,469.78
Non Business Credit	0.00	6,064.05	\$6,064.05
Owner Occupied Credit	0.00	1,073.96	\$1,073.96
TOTAL REIMBURSEMENTS	3,701.15	8,906.64	\$12,607.79
NET CURRENT REAL PROPERTY	113,736.05	48,095.25	\$161,831.30
DELINQ. REAL PROPERTY	1,519.75	755.95	\$2,275.70
PER. PROP. UTIL	9,583.13	6,388.76	\$15,971.89
TOTAL DISTRIBUTIONS	124,838.93	55,239.96	\$180,078.89
SUB-TOT+DELINQ+PER PROP	128,540.08	64,146.60	\$192,686.68
DEDUCTIONS			
AUD. AND TREA. FEES	1,800.67	898.97	\$2,699.64
DTAC	151.97	75.62	\$227.59
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	1,952.64	974.59	\$2,927.23
BALANCES	122,886.29	54,265.37	\$177,151.66
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$122,886.29	\$54,265.37	\$177,151.66

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

SOURCE OF RECEIPTS	EXPENSE(ORC.5705 .23)	TOTAL
REAL ESTATE		
AGR/RES GROSS	106,009.29	\$106,009.29
COM/IND GROSS	29,373.94	\$29,373.94
SUB-TOTAL	135,383.23	\$135,383.23
LESS REIMBURSEMENTS		
HOMESTEAD	2,075.50	\$2,075.50
Non Business Credit	11,530.28	\$11,530.28
Owner Occupied Credit	2,386.56	\$2,386.56
TOTAL REIMBURSEMENTS	15,992.34	\$15,992.34
NET CURRENT REAL PROPERTY	119,390.89	\$119,390.89
DELINQ. REAL PROPERTY	534.04	\$534.04
PER. PROP. UTIL	5,094.31	\$5,094.31
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TOTAL DISTRIBUTIONS	125,019.24	\$125,019.24
SUB-TOT+DELINQ+PER PROP	141,011.58	\$141,011.58
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DEDUCTIONS		
AUD. AND TREA. FEES	1,970.31	\$1,970.31
DTAC	53.40	\$53.40
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<hr/>		
TOTAL DEDUCTIONS	2,023.71	\$2,023.71
BALANCES	122,995.53	\$122,995.53
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$122,995.53	\$122,995.53

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

SOURCE OF RECEIPTS	EXPENSE(ORC.5705 .23)	TOTAL
REAL ESTATE		
AGR/RES GROSS	245,194.66	\$245,194.66
COM/IND GROSS	58,077.89	\$58,077.89
SUB-TOTAL	303,272.55	\$303,272.55
LESS REIMBURSEMENTS		
HOMESTEAD	5,381.80	\$5,381.80
Non Business Credit	27,827.60	\$27,827.60
Owner Occupied Credit	5,181.24	\$5,181.24
TOTAL REIMBURSEMENTS	38,390.64	\$38,390.64
NET CURRENT REAL PROPERTY	264,881.91	\$264,881.91
DELINQ. REAL PROPERTY	1,325.78	\$1,325.78
PER. PROP. UTIL	16,488.79	\$16,488.79
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TOTAL DISTRIBUTIONS	282,696.48	\$282,696.48
SUB-TOT+DELINQ+PER PROP	321,087.12	\$321,087.12
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DEDUCTIONS		
AUD. AND TREA. FEES	4,493.79	\$4,493.79
DTAC	132.58	\$132.58
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
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TOTAL DEDUCTIONS	4,626.37	\$4,626.37
BALANCES	278,070.11	\$278,070.11
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$278,070.11	\$278,070.11

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	51,256.49	\$51,256.49
COM/IND GROSS	3,249.19	\$3,249.19
SUB-TOTAL	54,505.68	\$54,505.68
LESS REIMBURSEMENTS		
HOMESTEAD	1,709.22	\$1,709.22
Non Business Credit	5,864.31	\$5,864.31
Owner Occupied Credit	1,044.83	\$1,044.83
TOTAL REIMBURSEMENTS	8,618.36	\$8,618.36
NET CURRENT REAL PROPERTY	45,887.32	\$45,887.32
DELINQ. REAL PROPERTY	716.56	\$716.56
PER. PROP. UTIL	4,481.97	\$4,481.97
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TOTAL DISTRIBUTIONS	51,085.85	\$51,085.85
SUB-TOT+DELINQ+PER PROP	59,704.21	\$59,704.21
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DEDUCTIONS		
AUD. AND TREA. FEES	836.37	\$836.37
DTAC	71.65	\$71.65
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
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TOTAL DEDUCTIONS	908.02	\$908.02
BALANCES	50,177.83	\$50,177.83
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$50,177.83	\$50,177.83

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 SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR PIQUA PUBLIC LIBRARY

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
REAL ESTATE			
AGR/RES GROSS	72,195.77	164,860.03	\$237,055.80
COM/IND GROSS	23,559.51	61,257.41	\$84,816.92
SUB-TOTAL	95,755.28	226,117.44	\$321,872.72
LESS REIMBURSEMENTS			
HOMESTEAD	2,550.28	5,826.73	\$8,377.01
Non Business Credit	0.00	18,395.10	\$18,395.10
Owner Occupied Credit	0.00	3,359.70	\$3,359.70
TOTAL REIMBURSEMENTS	2,550.28	27,581.53	\$30,131.81
NET CURRENT REAL PROPERTY	93,205.00	198,535.91	\$291,740.91
DELINQ. REAL PROPERTY	4,904.23	12,440.64	\$17,344.87
PER. PROP. UTIL	2,865.37	7,449.94	\$10,315.31
TOTAL DISTRIBUTIONS			
	100,974.60	218,426.49	\$319,401.09
SUB-TOT+DELINQ+PER PROP	103,524.88	246,008.02	\$349,532.90
DEDUCTIONS			
AUD. AND TREA. FEES	1,452.47	3,452.65	\$4,905.12
DTAC	490.42	1,244.03	\$1,734.45
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS			
	1,942.89	4,696.68	\$6,639.57
BALANCES	99,031.71	213,729.81	\$312,761.52
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$99,031.71	\$213,729.81	\$312,761.52

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 SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR MIAMI CONSERVANCY DISTRICT

SOURCE OF RECEIPTS

TOTAL

REAL ESTATE	
AGR/RES GROSS	\$0.00
COM/IND GROSS	\$0.00
SUB-TOTAL	\$0.00
LESS REIMBURSEMENTS	
HOMESTEAD	\$0.00
Non Business Credit	\$0.00
Owner Occupied Credit	\$0.00
TOTAL REIMBURSEMENTS	\$0.00
NET CURRENT REAL PROPERTY	\$0.00
DELINQ. REAL PROPERTY	\$0.00
PER. PROP. UTIL	\$0.00
TOTAL DISTRIBUTIONS	\$0.00
SUB-TOT+DELINQ+PER PROP	\$0.00
DEDUCTIONS	
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
TOTAL DEDUCTIONS	\$0.00
BALANCES	\$0.00
LESS ADVANCES RC SEC 321.34	\$0.00
NET DISTRIBUTIONS	\$0.00

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 SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR MONROE TWP-WATER & SEWER DISTR

SOURCE OF RECEIPTS

TOTAL

REAL ESTATE	
AGR/RES GROSS	\$0.00
COM/IND GROSS	\$0.00
SUB-TOTAL	\$0.00
LESS REIMBURSEMENTS	
HOMESTEAD	\$0.00
Non Business Credit	\$0.00
Owner Occupied Credit	\$0.00
TOTAL REIMBURSEMENTS	\$0.00
NET CURRENT REAL PROPERTY	\$0.00
DELINQ. REAL PROPERTY	\$0.00
PER. PROP. UTIL	\$0.00
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TOTAL DISTRIBUTIONS	\$0.00
SUB-TOT+DELINQ+PER PROP	\$0.00
DEDUCTIONS	
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
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TOTAL DEDUCTIONS	\$0.00
BALANCES	\$0.00
LESS ADVANCES RC SEC 321.34	\$0.00
NET DISTRIBUTIONS	\$0.00

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

SOURCE OF RECEIPTS

TOTAL

REAL ESTATE	
AGR/RES GROSS	\$0.00
COM/IND GROSS	\$0.00
SUB-TOTAL	\$0.00
LESS REIMBURSEMENTS	
HOMESTEAD	\$0.00
Non Business Credit	\$0.00
Owner Occupied Credit	\$0.00
TOTAL REIMBURSEMENTS	\$0.00
NET CURRENT REAL PROPERTY	\$0.00
DELINQ. REAL PROPERTY	\$0.00
PER. PROP. UTIL	\$0.00
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TOTAL DISTRIBUTIONS	\$0.00
SUB-TOT+DELINQ+PER PROP	\$0.00
DEDUCTIONS	
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
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TOTAL DEDUCTIONS	\$0.00
BALANCES	\$0.00
LESS ADVANCES RC SEC 321.34	\$0.00
NET DISTRIBUTIONS	\$0.00

COMMENTS

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SIGNATURE OF OFFICER

MATTHEW W. GEARHARDT

COUNTY AUDITOR

ANGELA HUBBARD

DEPUTY AUDITOR