DATE: 08/01/2023 AUDITOR'S OFFICE, Miami

10550 - MIAMI COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

N	MADE AT THE SECO	ND HALF REAL				REASURER FOR M				PAGE:	1
SOURCE OF RECEIPTS	MOHLER JT MT	MOHLER JT COUNTY DT	WAUGER MT- DO NOT USE	WAUGER DT MT 2021		PARTINGTON TILE	SPRINGCREEK	LUTHERAN RD GROUP DT CONST	LUTHERAN RD GROUP DT MT	LANE-HATH MT	тота
	11-000	11-005	11-010	11-012	11-014	11-015	11-016	11-019	11-020	11-021	
SPECIAL ASSESSMENTS	1,331.73	0.00	0.00	2,494.51	0.00	260.77	98.71	21.76	220.00	365.43	\$4,792.91
.ESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

TOTAL DISTRIBUTIONS	1,331.73	0.00	0.00	2,494.51	0.00	260.77	98.71	21.76	220.00	365.43	\$4,792.91
DEDUCTIONS AUD. AND TREA. FEES DTAC	0.00 0.00	\$0.00 \$0.00									

TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BALANCES	1,331.73	0.00	0.00	2,494.51	0.00	260.77	98.71	21.76	220.00	365.43	\$4,792.91
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	\$0.00
NET DISTRIBUTIONS	\$1,331.73	\$0.00	\$0.00	\$2,494.51	\$0.00	\$260.77	\$98.71	\$21.76	\$220.00	\$365.43	\$4,792.91

COMMENTS

	Matthew W. Gearhardt	Angela Hubbard	
SIGNATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR	

CONTINUED ON NEXT PAGE

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

PAGE: 2

10550 - MIAMI COUNTY

SOURCE OF RECEIPTS	MARSH MT	ARMSTRONG DT CONST #461	DYE MILL MT	COTTINGHAM MT- DO NOT USE	COTTINGHAM DT MT 2021	MT DO NOT USE #814 2019	WELSCH MT	PEMBERTON #843 DT CONST	PEMBERTON DT MT	HILLTOP WTR BOND	TOTAL
	11-030	11-035	11-040	11-050	11-052	11-054	11-055	11-060	11-065	11-066	
SPECIAL ASSESSMENTS	16.21	0.00	1,782.98	0.00	1,879.51	0.00	878.32	0.00	755.18	0.00	\$5,312.20
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	16.21	0.00	1,782.98	0.00	1,879.51	0.00	878.32	0.00	755.18	0.00	\$5,312.20
TOTAL DISTRIBUTIONS	16.21	0.00	1,762.96	0.00	1,079.51	0.00	676.32	0.00	755.16	0.00	\$5,312.20
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	2.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2.69
TOTAL DEDUCTIONS	0.00	0.00	2.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2.69
BALANCES	16.21	0.00	1,780.29	0.00	1,879.51	0.00	878.32	0.00	755.18	0.00	\$5,309.51
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	\$0.00
NET DISTRIBUTIONS	\$16.21	\$0.00	\$1,780.29	\$0.00	\$1,879.51	\$0.00	\$878.32	\$0.00	\$755.18	\$0.00	\$5,309.51
COMMENTS									FROM PREV. PAGE	<u>:</u>	\$4,792.91
									SUBTOTAL C	ONTINUED ON NEXT	\$10,102.42 T PAGE
				Matthew W. Gearha	ardt			Angela Hubbard			
SIGNAT	URE OF OFFICE	R	-		COUNTY AUDITOR	2	-		DEPUTY AUDITOR		

10550 - MIAMI COUNTY STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

Angela Hubbard

DEPUTY AUDITOR

PAGE: 3

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

			ASE MAIN LINE			SWAILES RUN DT					
SOURCE OF RECEIPTS	B F SMITH REPR	HARWOOD MT		KLASE BRANCH #1		MT #844	REIGHARD MT	REEDER GRP MT	LEONARD MT	BAKER JT MT	TOTA
	11-071	11-075	11-080	11-081	11-085	11-090	11-095	11-096	11-100	11-110	
SPECIAL ASSESSMENTS	0.00	4,704.87	244.84	151.88	75.30	0.00	1,274.59	1,624.65	8,798.74	0.00	\$16,874.8
ESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS DEDUCTIONS AUD. AND TREA. FEES DTAC	0.00 0.00 0.00	4,704.87 0.00 0.00	244.84 0.00 0.00	151.88 0.00 0.00	75.30 0.00 0.00	0.00 0.00 0.00	1,274.59 0.00 0.00	1,624.65 0.00 0.00	8,798.74 0.00 0.98	0.00 0.00 0.00	\$16,874.8° \$0.0(\$0.9)
OTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.98	0.00	\$0. \$46.972
BALANCES	0.00	4,704.87	244.84	151.88	75.30	0.00	1,274.59	1,624.65	8,797.76	0.00	\$16,873.8
ESS 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	\$0.0
NET DISTRIBUTIONS	\$0.00	\$4,704.87	\$244.84	\$151.88	\$75.30	\$0.00	\$1,274.59	\$1,624.65	\$8,797.76	\$0.00	\$16,873.8
COMMENTS								FI	ROM PREV. PAGE	:	\$10,102.4
								9	UBTOTAL		\$26,976.3

Matthew W. Gearhardt
COUNTY AUDITOR

SIGNATURE OF OFFICER

10550 - MIAMI COUNTY

PAGE: 4

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR MIAMI COUNTY BAKER JT TILE HARMON CO DT MUMFORD DT MUMFORD GROUP UPPER LUDLOW UPPER LUDLOW APPLE JT CO **SOURCE OF RECEIPTS** DITCH REPAIR BEARD #807 MT CONSTR DT MT #846 DT CONST GROUP DT MT #845 DITCH APPLE JT TILE #425 TROY-CONC MT TOTAL 11-115 11-120 11-135 11-151 11-152 11-156 11-157 11-160 11-165 11-170 SPECIAL ASSESSMENTS 0.00 0.00 1.192.36 0.00 630.75 1.005.66 0.00 20.74 845.14 4.845.72 \$8.540.37 LESS REIMBURSEMENTS HOMESTEAD 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 NON BUSINESS CREDIT 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 **OWNER OCCUPIED CREDIT** 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 TOTAL REIMBURSEMENTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 TOTAL DISTRIBUTIONS 0.00 0.00 1,192.36 0.00 630.75 1,005.66 0.00 20.74 845.14 4,845.72 \$8,540.37 **DEDUCTIONS** AUD. AND TREA. FEES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$0.00 DTAC 0.00 0.00 \$4.13 0.00 0.00 0.00 0.00 0.00 0.00 0.00 4.13 TOTAL DEDUCTIONS \$4.13 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 4.13 BALANCES 0.00 0.00 1,192.36 0.00 630.75 1,005.66 0.00 20.74 845.14 4,841.59 \$8,536.24 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 \$0.00 NET DISTRIBUTIONS \$1,192.36 \$1,005.66 \$0.00 \$0.00 \$0.00 \$630.75 \$0.00 \$20.74 \$845.14 \$4,841.59 \$8,536.24 COMMENTS FROM PREV. PAGE: \$26,976.31

SIGNATURE OF OFFICER

FROM PREV. PAGE: \$26,976.31

SUBTOTAL \$35,512.55

CONTINUED ON NEXT PAGE

Angela Hubbard

DEPUTY AUDITOR

DEPUTY AUDITOR

			SHOUR GROUP	FENNER RD	COUNTY-	COUNTY PROP	COUNTY-SEPTIC	COUNTY NSP	COUNTY MOVING		
SOURCE OF RECEIPTS	HART-SWITZ MT	HEL-HARL MT	DT MT	DRIVEWAY 2017	NUISANCE	MAINT	INSPECTION FEE	DEMO	OHIO FORWARD	DELQSANSEWER	TOTA
	11-185	11-195	11-196	11-200	11-210	11-211	11-220	11-222	11-224	11-225	
SPECIAL ASSESSMENTS	1,586.62	1,029.70	436.20	0.00	371.02	0.00	5,955.69	0.00	0.00	23,921.33	\$33,300.56
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL DISTRIBUTIONS	1,586.62	1,029.70	436.20	0.00	371.02	0.00	5,955.69	0.00	0.00	23,921.33	\$33,300.56
DEDUCTIONS AUD. AND TREA. FEES DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
	0.00	0.00	0.00	0.00	37.10	0.00	99.59	0.00	0.00	33.13	\$169.82

NET DISTRIBUTIONS	\$1,586.62	\$1,029.70	\$436.20	\$0.00	\$333.92	\$0.00	\$5,856.10	\$0.00	\$0.00	\$23,888.20	\$33,130.74
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	\$0.00
BALANCES	1,586.62	1,029.70	436.20	0.00	333.92	0.00	5,856.10	0.00	0.00	23,888.20	\$33,130.74
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	37.10	0.00	99.59	0.00	0.00	33.13	\$169.82

COMMENTS FROM PREV. PAGE: \$35,512.55

SUBTOTAL \$68,643.29

10550 - MIAMI COUNTY

PAGE: 5

CONTINUED ON NEXT PAGE

 Matthew W. Gearhardt
 Angela Hubbard

 SIGNATURE OF OFFICER
 COUNTY AUDITOR
 DEPUTY AUDITOR

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

PAGE: 6

SOURCE OF RECEIPTS SPECIAL ASSESSMENTS LESS REIMBURSEMENTS HOMESTEAD NON BUSINESS CREDIT OWNER OCCUPIED CREDIT TOTAL REIMBURSEMENTS TOTAL DISTRIBUTIONS DEDUCTIONS AUD. AND TREA. FEES DTAC	0.00 0.00 0.00 0.00	11-230 0.00 0.00	11-235 0.00	11-240 2,914.50	11-245 8,807.40	11-250 7,474.36	11-255 6,654.17	11-260 2,780.35	PK HILLS WTR 11-265 5,863.62	11-270 3,185.60	TOTAL \$40,497.56
LESS REIMBURSEMENTS HOMESTEAD NON BUSINESS CREDIT OWNER OCCUPIED CREDIT TOTAL REIMBURSEMENTS TOTAL DISTRIBUTIONS DEDUCTIONS AUD. AND TREA. FEES	2,817.56 0.00 0.00 0.00	0.00	0.00								\$40,497.56
LESS REIMBURSEMENTS HOMESTEAD NON BUSINESS CREDIT OWNER OCCUPIED CREDIT TOTAL REIMBURSEMENTS TOTAL DISTRIBUTIONS DEDUCTIONS AUD. AND TREA. FEES	0.00 0.00 0.00	0.00		2,914.50	8,807.40	7,474.36	6,654.17	2,780.35	5,863.62	3,185.60	\$40,497.56
HOMESTEAD NON BUSINESS CREDIT OWNER OCCUPIED CREDIT TOTAL REIMBURSEMENTS TOTAL DISTRIBUTIONS DEDUCTIONS AUD. AND TREA. FEES	0.00 0.00		0								
NON BUSINESS CREDIT OWNER OCCUPIED CREDIT TOTAL REIMBURSEMENTS TOTAL DISTRIBUTIONS DEDUCTIONS AUD. AND TREA. FEES	0.00 0.00		0.00								
OWNER OCCUPIED CREDIT TOTAL REIMBURSEMENTS TOTAL DISTRIBUTIONS DEDUCTIONS AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS TOTAL DISTRIBUTIONS DEDUCTIONS AUD. AND TREA. FEES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS DEDUCTIONS AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEDUCTIONS AUD. AND TREA. FEES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEDUCTIONS AUD. AND TREA. FEES	2 247 52	0.00	0.00	201450	9 907 40	7.474.26	C CEA 17	2 700 25	E 962 62	2.195.60	\$40.407.56
AUD. AND TREA. FEES	2,817.56	0.00	0.00	2,914.50	8,807.40	7,474.36	6,654.17	2,780.35	5,863.62	3,185.60	\$40,497.56
DTAC	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	\$0.00 \$0.00
			0.00				0.00	0.00			••••
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BALANCES	2,817.56	0.00	0.00	2,914.50	8,807.40	7,474.36	6,654.17	2,780.35	5,863.62	3,185.60	\$40,497.56
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	\$0.00
NET DISTRIBUTIONS	\$2,817.56	\$0.00	\$0.00	\$2,914.50	\$8,807.40	\$7,474.36	\$6,654.17	\$2,780.35	\$5,863.62	\$3,185.60	\$40,497.56
COMMENTS								F	ROM PREV. PAGE:		\$68,643.29
								e	UBTOTAL		\$109,140.85
								3		NTINUED ON NEX	
SIGNATUR			,	Matthew W. Gearha	ardt			Angela Hubbard		NTINUED ON NEX	

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

COUNTY-LYTLE RD COUNTY- COUNTY-HILLTOP COUNTY-N CR 25A COUNTY-S CR 25A COUNTY- COUNTY-BRANDT COUNTY-CAMP COUNTY-CAMP COUNTY-BOONE **SOURCE OF RECEIPTS** SEWER CASSTOWN SEWER SWR SWR WTR FLETCHER SEWER SEWER TROY WTR TROY SWR HILL SEWER TOTAL 11-275 11-280 11-285 11-290 11-295 11-300 11-305 11-310 11-315 11-320 SPECIAL ASSESSMENTS 835.08 22.036.39 1.053.35 4.004.94 6.718.00 14.764.76 11.096.17 9.904.39 8.708.95 16.599.40 \$95,721.43 LESS REIMBURSEMENTS HOMESTEAD 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 NON BUSINESS CREDIT 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 **OWNER OCCUPIED CREDIT** 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 TOTAL REIMBURSEMENTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

TOTAL DISTRIBUTIONS	835.08	22,036.39	1,053.35	4,004.94	6,718.00	14,764.76	11,096.17	9,904.39	8,708.95	16,599.40	\$95,721.43
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	24.33	0.00	0.00	89.95	48.39	33.16	0.00	0.00	0.00	\$195.83

NET DISTRIBUTIONS	\$835.08	\$22,012.06	\$1,053.35	\$4,004.94	\$6,628.05	\$14,716.37	\$11,063.01	\$9,904.39	\$8,708.95	\$16,599.40	\$95,525.60
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	\$0.00
BALANCES	835.08	22,012.06	1,053.35	4,004.94	6,628.05	14,716.37	11,063.01	9,904.39	8,708.95	16,599.40	\$95,525.60
TOTAL DEDUCTIONS	0.00	24.33	0.00	0.00	89.95	48.39	33.16	0.00	0.00	0.00	\$195.83

COMMENTS FROM PREV. PAGE: \$109,140.85

SUBTOTAL \$204,666.45

10550 - MIAMI COUNTY

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CONTINUED ON NEXT PAGE

 Matthew W. Gearhardt
 Angela Hubbard

 SIGNATURE OF OFFICER
 COUNTY AUDITOR
 DEPUTY AUDITOR

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

SOURCE OF RECEIPTS PHONETON SEWER PHONETON WTR GALLAMAR DT MT LOAN REPAY 2021 PHONETON WTR GALLAMAR DT GALLAMAR DT MT CALDWELL DT MT CALDWELL DT CALDWELL DT MT CONST CONST DO NOT USE 2021 CONST DO NOT USE FREE STINE CONST TOTAL 11-325 11-326 11-327 11-329 11-330 11-331 11-333 11-335 11-336 11-338 SPECIAL ASSESSMENTS 29.293.34 6.023.75 4.255.23 1.756.37 2.263.83 0.00 1,134.92 9,273.71 0.00 1,517.27 \$55,518.42 LESS REIMBURSEMENTS HOMESTEAD 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 NON BUSINESS CREDIT 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 **OWNER OCCUPIED CREDIT** 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 TOTAL REIMBURSEMENTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

TOTAL DISTRIBUTIONS	29,293.34	6,023.75	4,255.23	1,756.37	2,263.83	0.00	1,134.92	9,273.71	0.00	1,517.27	\$55,518.42
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	1.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1.79

NET DISTRIBUTIONS	\$29,293.34	\$6,023.75	\$4,253.44	\$1,756.37	\$2,263.83	\$0.00	\$1,134.92	\$9,273.71	\$0.00	\$1,517.27	\$55,516.63
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	\$0.00
BALANCES	29,293.34	6,023.75	4,253.44	1,756.37	2,263.83	0.00	1,134.92	9,273.71	0.00	1,517.27	\$55,516.63
TOTAL DEDUCTIONS	0.00	0.00	1.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1.79

COMMENTS FROM PREV. PAGE: \$204,666.45

SUBTOTAL \$260,183.08

10550 - MIAMI COUNTY

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CONTINUED ON NEXT PAGE

 Matthew W. Gearhardt
 Angela Hubbard

 SIGNATURE OF OFFICER
 COUNTY AUDITOR
 DEPUTY AUDITOR

PAGE: 9 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR MIAMI COUNTY AGENBROAD **SOURCE OF RECEIPTS** FREE STINE MT CONST AGENBROAD MT TOTAL 11-340 11-342 11-344 SPECIAL ASSESSMENTS 639.83 4.310.64 1,421.77 \$6,372.24 LESS REIMBURSEMENTS HOMESTEAD 0.00 0.00 0.00 0.00 NON BUSINESS CREDIT 0.00 0.00 0.00 0.00 **OWNER OCCUPIED CREDIT** 0.00 0.00 0.00 0.00 TOTAL REIMBURSEMENTS 0.00 0.00 0.00 0.00 TOTAL DISTRIBUTIONS 639.83 4,310.64 1,421.77 \$6,372.24 **DEDUCTIONS** AUD. AND TREA. FEES 0.00 0.00 0.00 \$0.00 DTAC 0.00 0.00 0.00 \$0.00 TOTAL DEDUCTIONS \$0.00 0.00 0.00 0.00 BALANCES 639.83 1,421.77 \$6,372.24 4,310.64 LESS ADVANCES RC SEC 321.34 \$0.00 0.00 0.00 0.00 NET DISTRIBUTIONS \$639.83 \$4,310.64 \$1,421.77 \$6,372.24 COMMENTS FROM PREV. PAGE: \$260,183.08 TOTAL: \$266,555.32

Matthew W. Gearhard

COUNTY AUDITOR

SIGNATURE OF OFFICER

Angela Hubbard

DEPUTY AUDITOR

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

		н	UBER TIF TRMBL	NORTHTOWNE	
SOURCE OF RECEIPTS	HUBER TIF A29	HUBER TIF P48	P48	APTS	TOTA
	99-002	99-003	99-004	99-006	
SPECIAL ASSESSMENTS	42,803.44	2,312,437.64	62,005.16	71,139.02	\$2,488,385.20
ESS REIMBURSEMENTS					
HOMESTEAD	0.00	18,139.40	0.00	0.00	18,139.4
NON BUSINESS CREDIT	3,654.04	183,206.07	0.00	0.00	186,860.1
OWNER OCCUPIED CREDIT	721.27	41,926.05	0.00	0.00	42,647.32
TOTAL REIMBURSEMENTS	4,375.31	243,271.52	0.00	0.00	247,646.83
TOTAL DISTRIBUTIONS	38,428.13	2,069,166.12	62,005.16	71,139.02	\$2,240,738.43
EDUCTIONS					
AUD. AND TREA. FEES	598.01	32,307.40	866.28	993.89	\$34,765.58
DTAC	0.00	363.82	0.00	0.00	\$363.82
OTAL DEDUCTIONS	598.01	32,671.22	866.28	993.89	\$35,129.40
OTTLE BEBOOTIONS	000.01	02,011.22	000.20	000.00	VO, 123.45
BALANCES	37,830.12	2,036,494.90	61,138.88	70,145.13	\$2,205,609.03
					· · · · · · · · · · · · · · · · · · ·
ESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$37,830.12	\$2,036,494.90	\$61,138.88	\$70,145.13	\$2,205,609.03
			•		
OMMENTS					
			_		
	URE OF OFFICE		<u>N</u>	latthew W. Gearhardt COUNT	Angela Hubbard

DATE: 08/01/2023 AUDITOR'S OFFICE, Miami 20580 - BRADFORD EVSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 11
MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022 , WITH THE COUNTY TREASURER FOR BRADFORD EVSD

SOURCE OF RECEIPTS	PU SUPP ASSESS - BRADFORD EVSD		TOTAL
	41-010		
SPECIAL ASSESSMENTS	0.00		\$0.00
LESS REIMBURSEMENTS			
HOMESTEAD	0.00		0.00
NON BUSINESS CREDIT	0.00		0.00
OWNER OCCUPIED CREDIT	0.00		0.00
TOTAL REIMBURSEMENTS	0.00		0.00
TOTAL DISTRIBUTIONS	0.00		\$0.00
DEDUCTIONS			
AUD. AND TREA. FEES	0.00		\$0.00
DTAC	0.00		\$0.00
TOTAL DEDUCTIONS	0.00		\$0.00
BALANCES	0.00		\$0.00
LESS ADVANCES RC SEC 321.34	0.00		\$0.00
NET DISTRIBUTIONS	\$0.00		\$0.00
COMMENTS			
		Matthew W. Gearhardt Ang	ela Hubbard
SIGN	IATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR

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

SOURCE OF RECEIPTS	SUPP ASSESS - COVINGTON EVS			TOTAL
	41-020			
SPECIAL ASSESSMENTS	0.00			\$0.00
ESS REIMBURSEMENTS				
HOMESTEAD	0.00			0.00
NON BUSINESS CREDIT	0.00			0.00
OWNER OCCUPIED CREDIT	0.00			0.00
TOTAL REIMBURSEMENTS	0.00			0.00
TOTAL DISTRIBUTIONS	0.00			\$0.00
DEDUCTIONS				
AUD. AND TREA. FEES	0.00			\$0.00
DTAC	0.00			\$0.00
TOTAL DEDUCTIONS	0.00			\$0.00
	5.55			V 0.00
BALANCES	0.00			\$0.00
LESS ADVANCES RC SEC 321.34	0.00			\$0.00
NET DISTRIBUTIONS	\$0.00			\$0.00
COMMENTS				
		Matthew W. Gearhardt	Angela Hubbard	_
SIGNAT	URE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR	

DATE: 08/01/2023 AUDITOR'S OFFICE, Miami 23460 - MILTON UNION EVSD 23460 - MILTON UNION EVSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	PU SUPP ASSESS - MILTON-UN EVS		TOTAL
OCCINCE OF RECEIF TO	41-030		
SPECIAL ASSESSMENTS	0.00		\$0.00
LESS REIMBURSEMENTS			
HOMESTEAD	0.00		0.00
NON BUSINESS CREDIT	0.00		0.00
OWNER OCCUPIED CREDIT	0.00		0.00
TOTAL REIMBURSEMENTS	0.00		0.00
TOTAL DISTRIBUTIONS	0.00		\$0.00
DEDUCTIONS			
DEDUCTIONS AUD. AND TREA. FEES	0.00		\$0.00
DTAC	0.00		\$0.00

TOTAL DEDUCTIONS	0.00		\$0.00
	0.00		44.00
BALANCES	0.00		\$0.00
LESS ADVANCES RC SEC 321.34	0.00		\$0.00
NET DISTRIBUTIONS	\$0.00		\$0.00
COMMENTS			
		Matthew W. Gearhardt	Angela Hubbard
SIGN	IATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR

AUDITOR'S OFFICE, Miami DATE: 08/01/2023 25330 - TIPP CITY EVSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

	TIPP CITY RANDL			
SOURCE OF RECEIPTS	TIF			TOTAL
	99-005			
SPECIAL ASSESSMENTS	31,771.78			\$31,771.78
LESS REIMBURSEMENTS HOMESTEAD	0.00			0.00
NON BUSINESS CREDIT	0.00			0.00
OWNER OCCUPIED CREDIT	0.00			0.00
TOTAL REIMBURSEMENTS	0.00			0.00
TOTAL DISTRIBUTIONS	31,771.78			\$31,771.78
DEDUCTIONS				
AUD. AND TREA. FEES	443.89			\$443.89
DTAC	0.00			\$0.00
20	0.00			V 0.00
TOTAL DEDUCTIONS	443.89			\$443.89
BALANCES	31,327.89			\$31,327.89
LESS ADVANCES RC SEC 321.34	0.00			\$0.00
NET DISTRIBUTIONS	\$31,327.89			\$31,327.89
COMMENTS				
		Matthew W. Gearhardt	Angela Hubbard	
SIGN	ATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR	

DATE: 08/01/2023 AUDITOR'S OFFICE, Miami 25420 - TROY CSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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DEPUTY AUDITOR

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

SIGNATURE OF OFFICER

SOURCE OF RECEIPTS	TROY CITY TIF			TOTA
	99-001			
SPECIAL ASSESSMENTS	55,620.91			\$55,620.9
LESS REIMBURSEMENTS				
HOMESTEAD	0.00			0.0
NON BUSINESS CREDIT	0.00			0.00
OWNER OCCUPIED CREDIT	0.00			0.0
TOTAL REIMBURSEMENTS	0.00			0.00
TOTAL DISTRIBUTIONS	55,620.91			\$55,620.91
DEDUCTIONS AUD. AND TREA. FEES	777.09			6777.00
DTAC	0.00			\$777.09 \$0.00
DIAG	0.00			ψ0.00
TOTAL DEDUCTIONS	777.09			\$777.09
TOTAL DEDUCTIONS	777.09			\$777.08
BALANCES	54,843.82			\$54,843.82
LESS ADVANCES RC SEC 321.34	0.00			\$0.00
NET DISTRIBUTIONS	\$54,843.82			\$54,843.82
COMMENTS				-
		Matthew W. Gearhardt	Angela Hubbard	

COUNTY AUDITOR

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

HUBER TIF TRMBL TIPP CITY RANDL NORTHTOWNE **SOURCE OF RECEIPTS** P48 TIF APTS TOTAL 99-004 99-005 99-006 SPECIAL ASSESSMENTS 6.603.47 3.110.44 7.576.21 \$17,290.12 LESS REIMBURSEMENTS HOMESTEAD 0.00 0.00 0.00 0.00 NON BUSINESS CREDIT 0.00 0.00 0.00 0.00 **OWNER OCCUPIED CREDIT** 0.00 0.00 0.00 0.00 TOTAL REIMBURSEMENTS 0.00 0.00 0.00 0.00 TOTAL DISTRIBUTIONS 6,603.47 3,110.44 7,576.21 \$17,290.12 **DEDUCTIONS** AUD. AND TREA. FEES 92.25 105.84 \$241.54 43.45 DTAC 0.00 0.00 0.00 \$0.00 TOTAL DEDUCTIONS \$241.54 92.25 43.45 105.84 BALANCES 6,511.22 3,066.99 7,470.37 \$17,048.58 LESS ADVANCES RC SEC 321.34 \$0.00 0.00 0.00 0.00 NET DISTRIBUTIONS \$6,511.22 \$3,066.99 \$7,470.37 \$17,048.58 COMMENTS

Matthew W. Gearhard

COUNTY AUDITOR

SIGNATURE OF OFFICER

Angela Hubbard

DEPUTY AUDITOR

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DEPUTY AUDITOR

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

SIGNATURE OF OFFICER

COLUBATION OF DECEMBER OF	THE NUMBANCE			BETHEL W CHARL		TOTA
SOURCE OF RECEIPTS BE		MOWING	LGHTS	LGHTS		TOTA
	21-000	21-005	21-010	21-015		
SPECIAL ASSESSMENTS	0.00	0.00	926.74	755.32		\$1,682.0
ESS REIMBURSEMENTS						
HOMESTEAD	0.00	0.00	0.00	0.00		0.0
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00		0.0
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00		0.0
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00		0.0
TOTAL DISTRIBUTIONS	0.00	0.00	926.74	755.32		\$1,682.0
						, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
DEDUCTIONS						
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00		\$0.0
DTAC	0.00	0.00	4.52	0.00		\$4.5
TOTAL DEDUCTIONS	0.00	0.00	4.52	0.00		\$4.5
BALANCES	0.00	0.00	922.22	755.32		\$1,677.5
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00		\$0.0
NET DISTRIBUTIONS	\$0.00	\$0.00	\$922.22	\$755.32		\$1,677.5
COMMENTS						
				Matthew W. Gearhard	Angela Hubbard	

COUNTY AUDITOR

DATE: 08/01/2023 AUDITOR'S OFFICE, Miami 40705 - BROWN TWP 40705 - BROWN TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	BROWN LENA LGHTS			TOTA
	21-020			
SPECIAL ASSESSMENTS	661.50			\$661.5
LESS REIMBURSEMENTS				
HOMESTEAD	0.00			0.00
NON BUSINESS CREDIT	0.00			0.00
OWNER OCCUPIED CREDIT	0.00			0.00
TOTAL REIMBURSEMENTS	0.00			0.00
TOTAL DISTRIBUTIONS	661.50			\$661.50
DEDUCTIONS				
AUD. AND TREA. FEES	0.00			\$0.00
DTAC	0.00			\$0.00
TOTAL DEDUCTIONS	0.00			\$0.00
BALANCES	661.50			\$661.50
LESS ADVANCES RC SEC 321.34	0.00			\$0.00
NET DISTRIBUTIONS	\$661.50			\$661.50
COMMENTS				
		Matthaw W. Cook and	Annala Hubband	
CICAL	ATURE OF OFFICER	Matthew W. Gearhardt COUNTY AUDITOR	Angela Hubbard DEPUTY AUDITOR	
SIGNA	ATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITUR	

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

SOURCE OF RECEIPTS	SWAILES RUN LIGHTS	SHENANDOAH LGTS	CONCORD-WEED MOWING	CONCORD DEMOLITION	TOTAL
JOSKOL OF REGEN 10	21-021	21-022	21-023	21-024	
SPECIAL ASSESSMENTS	1,105.00	5,681.23	0.00	0.00	\$6,786.23
ESS REIMBURSEMENTS					
HOMESTEAD	0.00	0.00	0.00	0.00	0.0
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	1,105.00	5,681.23	0.00	0.00	\$6,786.23
DEDUCTIONS	0.00	2.22	0.00	2.22	•
AUD. AND TREA. FEES DTAC	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	\$0.00 \$0.00
DIAC	0.00	0.00	0.00	0.00	\$0.00
OTAL DEDUCTIONS	0.00	0.00	0.00	0.00	\$0.00
OTAL DEDUCTIONS	0.00	0.00	0.00	0.00	\$0.00
BALANCES	1,105.00	5,681.23	0.00	0.00	\$6,786.23
ESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,105.00	\$5,681.23	\$0.00	\$0.00	\$6,786.23
COMMENTS					
JONNIE I TO					
			M	atthew W. Gearhard	Angela Hubbard
	ATURE OF OFFICE			CC	

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DEPUTY AUDITOR

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

SIGNATURE OF OFFICER

SOURCE OF RECEIPTS	LIZ SHAGGY BRK LGHTS	ELIZ-SHAG BRK LGHTS 19-23	ELIZ WEED MOWING	TO*
SOURCE OF REGEN 10	21-025	21-025-19	21-026	
SPECIAL ASSESSMENTS	0.00	727.30	0.00	\$727
				•
LESS REIMBURSEMENTS				
HOMESTEAD	0.00	0.00	0.00	0
NON BUSINESS CREDIT OWNER OCCUPIED CREDIT	0.00	0.00	0.00 0.00	0
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	
	0.00	0.00		
TOTAL DISTRIBUTIONS	0.00	727.30	0.00	\$727
TOTAL DISTRIBUTIONS	0.00	121.30	0.00	\$121
DEDUCTIONS				
AUD. AND TREA. FEES	0.00	0.00	0.00	\$0
DTAC	0.00	0.00	0.00	\$0
TOTAL DEDUCTIONS	0.00	0.00	0.00	\$0
BALANCES	0.00	727.30	0.00	\$727
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0
NET DISTRIBUTIONS	\$0.00	\$727.30	\$0.00	\$727
COMMENTS				
			Matthew W. Gearhardt	Angela Hubbard

COUNTY AUDITOR

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

LOSTCREEK WEED LOSTCREEK **SOURCE OF RECEIPTS** MOWING NUISANCE/TRASH TOTAL 21-028 21-029 SPECIAL ASSESSMENTS 0.00 0.00 \$0.00 LESS REIMBURSEMENTS HOMESTEAD 0.00 0.00 0.00 NON BUSINESS CREDIT 0.00 0.00 0.00 **OWNER OCCUPIED CREDIT** 0.00 0.00 0.00 TOTAL REIMBURSEMENTS 0.00 0.00 0.00 TOTAL DISTRIBUTIONS 0.00 0.00 \$0.00 **DEDUCTIONS** AUD. AND TREA. FEES 0.00 \$0.00 0.00 DTAC 0.00 0.00 \$0.00 TOTAL DEDUCTIONS \$0.00 0.00 0.00 BALANCES 0.00 0.00 \$0.00 LESS ADVANCES RC SEC 321.34 \$0.00 0.00 0.00 NET DISTRIBUTIONS \$0.00 \$0.00 \$0.00 COMMENTS

Matthew W. Gearhard

COUNTY AUDITOR

SIGNATURE OF OFFICER

Angela Hubbard

DEPUTY AUDITOR

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

SOURCE OF RECEIPTS	NEWTON NUISANCE	NEWTON NUISANCE		TOTAL
	21-038	21-070		
SPECIAL ASSESSMENTS	0.00	0.00		\$0.00
LESS REIMBURSEMENTS				
HOMESTEAD	0.00	0.00		0.00
NON BUSINESS CREDIT	0.00	0.00		0.00
OWNER OCCUPIED CREDIT	0.00	0.00		0.00
TOTAL REIMBURSEMENTS	0.00	0.00		0.00
TOTAL DISTRIBUTIONS	0.00	0.00		\$0.00
DEDUCTIONS				
AUD. AND TREA. FEES	0.00	0.00		\$0.00
DTAC	0.00	0.00		\$0.00
TOTAL DEDUCTIONS	0.00	0.00		\$0.00
BALANCES	0.00	0.00		\$0.00
LESS ADVANCES RC SEC 321.34	2.00	0.00		***
LESS ADVANCES RC SEC 321.34	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00		\$0.00
COMMENTS				
			Matthew W. Gearhardt Angela Hubbard	
SIGNAT	TURE OF OFFICER		COUNTY AUDITOR DEPUTY AUDITOR	

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DEPUTY AUDITOR

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

SIGNATURE OF OFFICER

SOURCE OF RECEIPTS	SPRINGCREEK- VILL OF SPRINGCK FA	SPRINGCREEK RMINGTON LGTS	SPCK-MOWING	SPRINGCREEK- GREENS OF SPCK	тот.
CONCE OF RECEIF 10	21-040	21-042	21-043	21-044	
PECIAL ASSESSMENTS	780.00	525.00	262.50	466.50	\$2,034.
ESS REIMBURSEMENTS					
HOMESTEAD	0.00	0.00	0.00	0.00	0.
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.
TOTAL DISTRIBUTIONS	780.00	525.00	262.50	466.50	\$2,034.
DEDUCTIONS					
AUD. AND TREA. FEES	0.00	0.00	12.50	0.00	\$12.
DTAC	0.00	0.00	0.00	0.00	\$12. \$0.
OTAL DEDUCTIONS	0.00	0.00	12.50	0.00	\$12.
BALANCES	780.00	525.00	250.00	466.50	\$2,021.
ESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.
NET DISTRIBUTIONS	\$780.00	\$525.00	\$250.00	\$466.50	\$2,021.
OMMENTS					
			M	atthew W. Gearhardt	Angela Hubbard

COUNTY AUDITOR

DATE: 08/01/2023 45130010 - STAUNTON TWP EXCL TROY CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	TAUNTON-WEED MOWING			TOTAL
	21-045			
SPECIAL ASSESSMENTS	200.00			\$200.00
LESS REIMBURSEMENTS				
HOMESTEAD	0.00			0.00
NON BUSINESS CREDIT	0.00			0.00
OWNER OCCUPIED CREDIT	0.00			0.00
TOTAL REIMBURSEMENTS	0.00			0.00
TOTAL DISTRIBUTIONS	200.00			\$200.00
DEDUCTIONS				
AUD. AND TREA. FEES	0.00			\$0.00
DTAC	0.00			\$0.00
TOTAL DEDUCTIONS	0.00			\$0.00
BALANCES	200.00			\$200.00
LESS ADVANCES RC SEC 321.34	0.00			\$0.00
NET DISTRIBUTIONS	\$200.00			\$200.00
COMMENTS				
		Matthew W. Gearhardt	Appelo Hubbard	
	TURE OF OFFICER	COUNTY AUDITOR	Angela Hubbard DEPUTY AUDITOR	_

47102 - MONROE TWP

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

MONROE MEADOWVIEW MONROE DEER MONROE WEED MONROE GINGHAM MONROE DITCH BRANCH PASS SOURCE OF RECEIPTS FREDERICK LIGHTS MONROE MISC LGTS CLIFF LGTS MOWING LGTS DRAINAGE LGHTS TOTAL 21-030 21-031 21-032 21-033 21-034 21-035 21-036 21-037 SPECIAL ASSESSMENTS 510.38 0.00 3.988.57 3.879.27 220.00 347.01 0.00 590.31 \$9,535.54 LESS REIMBURSEMENTS HOMESTEAD 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 NON BUSINESS CREDIT 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 OWNER OCCUPIED CREDIT 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 TOTAL REIMBURSEMENTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

TOTAL DISTRIBUTIONS	510.38	0.00	3,988.57	3,879.27	220.00	347.01	0.00	590.31	\$9,535.54
DEDUCTIONS									
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	23.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$23.45

TOTAL DEDUCTIONS	23.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$23.45
TOTAL BEBOOK ON	25.45	0.00	0.00	0.00	0.00	3.00	3.00	0.00	\$25.45
BALANCES	486.93	0.00	3,988.57	3,879.27	220.00	347.01	0.00	590.31	\$9,512.09
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$486.93	\$0.00	\$3,988.57	\$3,879.27	\$220.00	\$347.01	\$0.00	\$590.31	\$9,512.09

COMMENTS

	Matthew W. Gearhardt	Angela Hubbard
SIGNATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR

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

SOURCE OF RECEIPTS	UNION FREDERICK LGTS	UNION DELQ REFUSE	UNION-MOWING		TOTAL
	21-050	21-055	21-060		
SPECIAL ASSESSMENTS	203.08	0.00	0.00		\$203.0
ESS REIMBURSEMENTS					
HOMESTEAD	0.00	0.00	0.00		0.0
NON BUSINESS CREDIT	0.00	0.00	0.00		0.0
OWNER OCCUPIED CREDIT	0.00	0.00	0.00		0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00		0.00
TOTAL DISTRIBUTIONS	203.08	0.00	0.00		\$203.08
DEDUCTIONS					
AUD. AND TREA. FEES	0.00	0.00	0.00		\$0.00
DTAC	20.31	0.00	0.00		\$20.31
TOTAL DEDUCTIONS	20.31	0.00	0.00		\$20.31
BALANCES	182.77	0.00	0.00		\$182.77
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$182.77	\$0.00	\$0.00		\$182.77
COMMENTS					
			Mat	thew W. Gearhardt Angela Hubbard	
SIG	NATURE OF OFFICE	₹		COUNTY AUDITOR DEPUTY AUDITOR	

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

SOURCE OF RECEIPTS	WASHINGTON- BRUSH REMOVAL	WASHINGTON- WEED MOWING			TOTA
	21-080	21-085			
SPECIAL ASSESSMENTS	0.00	0.00			\$0.0
.ESS REIMBURSEMENTS					
HOMESTEAD	0.00	0.00			0.0
NON BUSINESS CREDIT	0.00	0.00			0.0
OWNER OCCUPIED CREDIT	0.00	0.00			0.0
TOTAL REIMBURSEMENTS	0.00	0.00			0.0
TOTAL DISTRIBUTIONS	0.00	0.00			\$0.0
DEDUCTIONS					
AUD. AND TREA. FEES	0.00	0.00			\$0.0
DTAC	0.00	0.00			\$0.00
TOTAL DEDUCTIONS	0.00	0.00			\$0.00
	0.00	0.00			40.00
BALANCES	0.00	0.00			\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00			\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00			\$0.00
COMMENTS					
			Matthew W. Gearhardt	Angela Hubbard	
SIGN	NATURE OF OFFICE	R	COUNTY AUDITOR	DEPUTY AUDITOR	_
3101			GOOM I ADDITOR	DEI OTT AUDITOR	

50970 - BRADFORD CORP STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIGHTS (MILL) - BRADFORD CORP	BRADFORD NUISANCE	DELQ W-S & R	BRADFORD DELQ REFUSE	BRADFORD DELQ WATER	BRADFORD SCG	BRADFORD DELQ SEWER	BRADFORD WEED MOWING	BRADFORD-TREE REMOVAL	TOTAL
	31-080	31-085	31-090	31-095	31-100	31-105	31-110	31-120	31-121	
SPECIAL ASSESSMENTS	7,024.70	0.00	0.00	0.00	0.00	0.00	0.00	574.57	0.00	\$7,599.27
LESS REIMBURSEMENTS										
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL DISTRIBUTIONS	7,024.70	0.00	0.00	0.00	0.00	0.00	0.00	574.57	0.00	\$7,599.27
DEDUCTIONS AUD. AND TREA. FEES DTAC	334.44	0.00	0.00	0.00	0.00	0.00	0.00	27.36	0.00	\$361.80
	10.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$10.35

TOTAL DEDUCTIONS BALANCES	344.79 6,679.91	0.00	0.00	0.00	0.00	0.00	0.00	27.36 547.21	0.00	\$372.15 \$7,227.12
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	\$6,679.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$547.21	\$0.00	\$7,227.12

COMMENTS

	Matthew W. Gearhardt	Angela Hubbard
SIGNATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR

PAGE: 29

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

SOURCE OF RECEIPTS	LIGHTS (MILL) - CASSTOWN CORP	CASSTOWN SCG	CASSTOWN CA NUISANCE	SSTOWN WEED MOWING	тс
DOUNGE OF RECEIP TO	31-050	31-051	31-053	31-055	`
SPECIAL ASSESSMENTS	1,739.40	0.00	0.00	0.00	\$1,73
ESS REIMBURSEMENTS					
HOMESTEAD	0.00	0.00	0.00	0.00	
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	1,739.40	0.00	0.00	0.00	\$1,73
DEDUCTIONS					
AUD. AND TREA. FEES	82.87	0.00	0.00	0.00	\$8
DTAC	7.78	0.00	0.00	0.00	,
OTAL DEDUCTIONS	90.65	0.00	0.00	0.00	\$9
BALANCES	1,648.75	0.00	0.00	0.00	\$1,64
BALANCES	1,040.75	0.00	0.00	0.00	\$1,04
ESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	<u> </u>
NET DISTRIBUTIONS	\$1,648.75	\$0.00	\$0.00	\$0.00	\$1,64
OMMENTS					
			Mat	thew W. Gearhardt	Angela Hubbard
SIG	NATURE OF OFFICE	FR .	<u>ivide</u>	COUNT	

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CONTINUED ON NEXT PAGE

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

SOURCE OF RECEIPTS	COVINGTON-2017 SCG	COVINGTON-2018 SCG	COVINGTON 2020 SCG	COVINGTON SCG	COVINGTON DELQ WATER	COVINGTON NUISANCE		COVINGTON DELQ REFUSE		LIGHTS (MILL) - COVINGTON CORP	TOTAL
	31-001	31-002	31-129	31-130	31-131	31-132	31-133	31-134	31-135	31-136	
SPECIAL ASSESSMENTS	0.00	692.25	2,785.96	0.00	0.00	0.00	0.00	0.00	0.00	15,898.83	\$19,377.04
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL DISTRIBUTIONS	0.00	692.25	2,785.96	0.00	0.00	0.00	0.00	0.00	0.00	15,898.83	\$19,377.04
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	115.47	0.00	0.00	0.00	0.00	0.00	0.00	755.78	\$871.25
DTAC	0.00	69.23	36.11	0.00	0.00	0.00	0.00	0.00	0.00	31.25	\$136.59

NET DISTRIBUTIONS	\$0.00	\$623.02	\$2,634.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,111.80	\$18,369.20
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	\$0.00
BALANCES	0.00	623.02	2,634.38	0.00	0.00	0.00	0.00	0.00	0.00	15,111.80	\$18,369.20
TOTAL DEDUCTIONS	0.00	69.23	151.58	0.00	0.00	0.00	0.00	0.00	0.00	787.03	\$1,007.84

COMMENTS

	Matthew W. Gearhardt	Angela Hubbard
SIGNATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR

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DTAC 0.00 0.00 0.00 0.00 \$0.00 TOTAL DEDUCTIONS 0.00 0.00 0.00 \$0.00					, WITH THE COUNTY TREASURER FOR COVINGTON CORP	
SPECIAL ASSESSMENTS	SOURCE OF RECEIPTS	SPRING ST IMPROV		SCG		ТОТАІ
LESS REIMBURSEMENTS			31-138	31-139		
MONTEPEAD 0,00	SPECIAL ASSESSMENTS	0.00	0.00	0.00		\$0.00
MONTEP FEAD 0,00	LESS REIMBURSEMENTS					
Mode Desires CREDIT 0.00		0.00	0.00	0.00		0.00
OWNER OCCUPIED CREDIT 0,00 0,00 0,00 0,00 TOTAL REMBURSEMENTS 0,00 0,00 0,00 0,00 TOTAL DISTRIBUTIONS 0,00 0,00 0,00 0,00 DEDUCTIONS 0,00 0,00 0,00 0,00 0,00 AUD AND TREA. FEES 0,00 0,00 0,00 0,00 0,00 TOTAL DEDUCTIONS 0,00 0,00 0,00 0,00 0,00 BALANCES 0,00 0,00 0,00 0,00 0,00 LESS ADVANCES RC SEC 321 34 0,00 0,00 0,00 0,00 COMMINTS \$0,00 \$0,00 \$0,00 \$0,00 COMMINTS \$0,00 \$0,00 \$0,00 \$0,00 Matthew W. Geathardt Angels Hubbard Angels Hubbard						
TOTAL DISTRIBUTIONS 0.00 0.0	OWNER OCCUPIED CREDIT					
### DEDUCTIONS AUD AND TREA. FEES	TOTAL REIMBURSEMENTS	0.00	0.00	0.00		
### DEDUCTIONS AUD AND TREA. FEES						
AUD. AND TREA. FEES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	TOTAL DISTRIBUTIONS	0.00	0.00	0.00		\$0.00
AUD. AND TREA. FEES 0.00 0.00 0.00 0.00 0.00 0.00 0.00						
### DTAC 0.00 0.00 0.00 0.00 \$0.00 #### TOTAL DEDUCTIONS 0.00 0.00 0.00 0.00 \$0.00 #### BALANCES 0.00 0.00 0.00 0.00 \$0.00 #### DISTRIBUTIONS 50.00 50.00 50.00 NET DISTRIBUTIONS 50.00 \$0.00 \$0.00 \$0.00 NET DISTRIBUTIONS 50.00 \$0.00 \$0.00 **Matthew W. Gearhardt Angela Hubbard **Matthew W. Gearhar						
TOTAL DEDUCTIONS 0.00 0.00 0.00 \$0.0						
### BALANCES 0.00 0.00 0.00 0.00 \$0.00 \$0.00 NET DISTRIBUTIONS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 COMMENTS FROM PREV. PAGE: \$18,369.20	DTAC	0.00	0.00	0.00		\$0.00
### BALANCES 0.00 0.00 0.00 0.00 \$0.00 \$0.00 NET DISTRIBUTIONS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 COMMENTS FROM PREV. PAGE: \$18,369.20						
### BALANCES 0.00 0.00 0.00 0.00 \$0.00 \$0.00 NET DISTRIBUTIONS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 COMMENTS FROM PREV. PAGE: \$18,369.20						
### BALANCES 0.00 0.00 0.00 0.00 0.00 \$0.00 NET DISTRIBUTIONS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 COMMENTS FROM PREV. PAGE: \$18,369.20 Matthew W. Gearhardt Angela Hubbard \$18,409.20 Matthew W						
### BALANCES 0.00 0.00 0.00 0.00 0.00 \$0.00 NET DISTRIBUTIONS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 COMMENTS FROM PREV. PAGE: \$18,369.20 Matthew W. Gearhardt Angela Hubbard \$18,409.20 Matthew W						
### BALANCES 0.00 0.00 0.00 0.00 0.00 \$0.00 NET DISTRIBUTIONS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 COMMENTS FROM PREV. PAGE: \$18,369.20 Matthew W. Gearhardt Angela Hubbard \$18,409.20 Matthew W						
### BALANCES 0.00 0.00 0.00 0.00 0.00 \$0.00 NET DISTRIBUTIONS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 COMMENTS FROM PREV. PAGE: \$18,369.20						
### BALANCES 0.00 0.00 0.00 0.00 0.00 \$0.00 NET DISTRIBUTIONS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 COMMENTS FROM PREV. PAGE: \$18,369.20						
### BALANCES 0.00 0.00 0.00 0.00 0.00 \$0.00 NET DISTRIBUTIONS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 COMMENTS FROM PREV. PAGE: \$18,369.20 Matthew W. Gearhardt Angela Hubbard \$18,409.20 Matthew W						
### BALANCES 0.00 0.00 0.00 0.00 0.00 \$0.00 NET DISTRIBUTIONS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 COMMENTS FROM PREV. PAGE: \$18,369.20 Matthew W. Gearhardt Angela Hubbard \$18,409.20 Matthew W						
### BALANCES 0.00 0.00 0.00 0.00 0.00 \$0.00 NET DISTRIBUTIONS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 COMMENTS FROM PREV. PAGE: \$18,369.20 Matthew W. Gearhardt Angela Hubbard \$18,409.20 Matthew W						
### BALANCES 0.00 0.00 0.00 0.00 0.00 \$0.00 NET DISTRIBUTIONS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 COMMENTS FROM PREV. PAGE: \$18,369.20 Matthew W. Gearhardt Angela Hubbard \$18,409.20 Matthew W						
### BALANCES 0.00 0.00 0.00 0.00 0.00 \$0.00 NET DISTRIBUTIONS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 COMMENTS FROM PREV. PAGE: \$18,369.20 Matthew W. Gearhardt Angela Hubbard \$18,409.20 Matthew W						
### BALANCES 0.00 0.00 0.00 0.00 0.00 \$0.00 NET DISTRIBUTIONS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 COMMENTS FROM PREV. PAGE: \$18,369.20 Matthew W. Gearhardt Angela Hubbard \$18,409.20 Matthew W						
### BALANCES 0.00 0.00 0.00 0.00 0.00 \$0.00 NET DISTRIBUTIONS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 COMMENTS FROM PREV. PAGE: \$18,369.20 Matthew W. Gearhardt Angela Hubbard \$18,409.20 Matthew W						
### BALANCES 0.00 0.00 0.00 0.00 0.00 \$0.00 NET DISTRIBUTIONS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 COMMENTS FROM PREV. PAGE: \$18,369.20 Matthew W. Gearhardt Angela Hubbard \$18,409.20 Matthew W						
### BALANCES 0.00 0.00 0.00 0.00 \$0.00 \$0.00 NET DISTRIBUTIONS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 COMMENTS FROM PREV. PAGE: \$18,369.20						
LESS ADVANCES RC SEC 321.34	TOTAL DEDUCTIONS	0.00	0.00	0.00		\$0.00
LESS ADVANCES RC SEC 321.34						
NET DISTRIBUTIONS \$0.00	BALANCES	0.00	0.00	0.00		\$0.00
NET DISTRIBUTIONS \$0.00						
NET DISTRIBUTIONS \$0.00	LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00		\$0.00
COMMENTS FROM PREV. PAGE: \$18,369.20 TOTAL: \$18,369.20						
TOTAL: \$18,369.20 Matthew W. Gearhardt Angela Hubbard	NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00		\$0.00
Matthew W. Gearhardt Angela Hubbard	COMMENTS				FROM PRE	V. PAGE: \$18,369.20
Matthew W. Gearhardt Angela Hubbard					TOTAL:	\$18.369.20
						¥10,000.20
				Ma	V. Gearhardt Angela Hubbard	
	SIC	GNATURE OF OFFICE	R			JDITOR

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

	FLETCHER CORP	WATER		TOTAL
	31-010	31-015		
SPECIAL ASSESSMENTS	4,678.41	0.00		\$4,678.41
LESS REIMBURSEMENTS				
HOMESTEAD	0.00	0.00		0.00
NON BUSINESS CREDIT	0.00	0.00		0.00
OWNER OCCUPIED CREDIT	0.00	0.00		0.00
TOTAL REIMBURSEMENTS	0.00	0.00		0.00
TOTAL DISTRIBUTIONS	4,678.41	0.00		\$4,678.41
DEDUCTIONS				
AUD. AND TREA. FEES	225.38	0.00		\$225.38
DTAC	10.30	0.00		\$10.30
TOTAL DEDUCTIONS	235.68	0.00		\$235.68
BALANCES	4,442.73	0.00		\$4,442.73
LESS ADVANCES RC SEC 321.34	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$4,442.73	\$0.00		\$4,442.73
COMMENTS				
			Matthew W. Gearhardt Angela Hubbard	
SIGNA	ATURE OF OFFICE	R	COUNTY AUDITOR DEPUTY AUDITOR	

53750 - HUBER HEIGHTS CITY

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022	

SOURCE OF RECEIPTS	HH NW EXPANSION	HH CARRIAGE TRAIL	HH CARRIAGE TRAIL TY19	HH CARRIAGE TRAILS II	HH CARRIAGE TRAILS II TY19	HH CARRIAGE TRAILS III	HH CARRIAGE TRAILS III TY19	HH-CARRIAGE TRAIL 2020	HH-CARRIAGE TRAILS 2020	HH LIGHTING	TOTAL
	31-300	31-305	31-305A	31-306	31-306A	31-307	31-307A	31-308A	31-309A	31-310	
SPECIAL ASSESSMENTS	0.00	182,896.01	59,578.76	73,811.20	24,841.55	6,628.12	20,711.25	40,430.17	42,328.13	6,479.43	\$457,704.62
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	182,896.01	59,578.76	73,811.20	24,841.55	6,628.12	20,711.25	40,430.17	42,328.13	6,479.43	\$457,704.62
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	8,713.44	2,823.45	3,513.87	1,182.80	315.62	986.25	1,925.17	2,015.63	308.65	\$21,784.88
DTAC	0.00	36.14	0.00	52.49	0.00	0.00	0.00	0.00	0.00	7.70	\$96.33
TOTAL DEDUCTIONS	0.00	8,749.58 174,146.43	2,823.45 56,755.31	3,566.36 70,244.84	1,182.80 23,658.75	315.62 6,312.50	986.25 19,725.00	1,925.17 38,505.00	2,015.63 40,312.50	316.35 6,163.08	\$21,881.21 \$435,823.41
BALANCES	0.00	174,140.43	00,700.01	,							
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	\$0.00

COMMENTS

	Matthew W. Gearhardt	Angela Hubbard
SIGNATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR

CONTINUED ON NEXT PAGE

53750 - HUBER HEIGHTS CITY

PAGE: 34

SOURCE OF RECEIPTS	HH-CARRIAGE TRAILS 2020	HH-CARRIAGE TRAILS 2020	HH-CARRIAGE TRAILS 2022 HH	WEED MOWING	HH-CARRIAGE TRAILS 2022 US 4	0 WATER MAIN	HH DELQ WATER	HH DELQ SEWER	HUBER TIF A29	HUBER TIF P48	тоти
	31-311A	31-312A	31-313A	31-315	31-315A	31-320	31-322	31-324	99-002	99-003	
SPECIAL ASSESSMENTS	9,896.25	16,380.00	7,575.76	0.00	11,664.97	0.00	0.00	0.00	0.00	0.00	\$45,516.9
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
TOTAL DISTRIBUTIONS	9,896.25	16,380.00	7,575.76	0.00	11,664.97	0.00	0.00	0.00	0.00	0.00	\$45,516.9
DEDUCTIONS											
AUD. AND TREA. FEES	471.25	780.00	360.76	0.00	554.09	0.00	0.00	0.00	0.00	0.00	\$2,166
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.
TOTAL DEDUCTIONS	471.25	780.00	360.76	0.00	554.09	0.00	0.00	0.00	0.00	0.00	\$2,166
BALANCES	9,425.00	15,600.00	7,215.00	0.00	11,110.88	0.00	0.00	0.00	0.00	0.00	\$43,350
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	\$0.

COMMENTS

FROM PREV. PAGE: \$435,823.41

SUBTOTAL \$479,174.29

CONTINUED ON NEXT PAGE

Matthew W. Gearhardt Angela Hubbard

SIGNATURE OF OFFICER COUNTY AUDITOR DEPUTY AUDITOR

PAGE: 35

		HUBER TIF TRMBL HUBER TIF TRMBL NORTHTOWNE					HU
TOTA		APTS	P48	HUBER TIF P48	HUBER TIF A29	P48	SOURCE OF RECEIPTS
		99-006	99-004	99-003	99-002	99-004	
\$1,134,190.78		29,630.95	25,826.50	1,055,978.13	22,755.20	0.00	SPECIAL ASSESSMENTS
							LESS REIMBURSEMENTS
8,283.39		0.00	0.00	8,283.39	0.00	0.00	HOMESTEAD
85,603.89		0.00	0.00	83,661.33	1,942.56	0.00	NON BUSINESS CREDIT
19,529.02		0.00	0.00	19,145.58	383.44	0.00	OWNER OCCUPIED CREDIT
113,416.30		0.00	0.00	111,090.30	2,326.00	0.00	TOTAL REIMBURSEMENTS
\$1,020,774.48		29,630.95	25,826.50	944,887.83	20,429.20	0.00	TOTAL DISTRIBUTIONS
							DEDUCTIONS
		440.00	000.00	44.750.00	0.17.00	0.00	
\$15,845.97		413.99	360.83	14,753.23	317.92	0.00	AUD. AND TREA. FEES
\$166.14		0.00	0.00	166.14	0.00	0.00	DTAC
\$16,012.11		413.99	360.83	14,919.37	317.92	0.00	TOTAL DEDUCTIONS
\$1,004,762.37		29,216.96	25,465.67	929,968.46	20,111.28	0.00	BALANCES
\$0.00		0.00	0.00	0.00	0.00	0.00	LESS ADVANCES RC SEC 321.34
\$1,004,762.37		\$29,216.96	\$25,465.67	\$929,968.46	\$20,111.28	\$0.00	NET DISTRIBUTIONS
FROM PREV. PAGE: \$479,174.29	FROI						COMMENTS
, , , , , , , , , , , , , , , , , , ,							oomme.vio
TOTAL: \$1,483,936.66	TOTA						
	Angela Hubbard	<u>It</u>	tthew W. Gearhard	<u>Ma</u>			
DEPUTY AUDITOR		DUNTY AUDITOR				URE OF OFFICER	

54220 - LAURA CORP

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

LAURA WATER LAURA DELQ LAURA DELQ LAURA WEED LIGHTS (MILL) -**SOURCE OF RECEIPTS** MAINS WATER SEWER MOWING LAURA CORP LAURA SCG TOTAL 31-160 31-161 31-163 31-165 31-166 31-168 SPECIAL ASSESSMENTS 0.00 0.00 0.00 0.00 2,117.36 0.00 \$2,117.36 LESS REIMBURSEMENTS HOMESTEAD 0.00 0.00 0.00 0.00 0.00 0.00 0.00 NON BUSINESS CREDIT 0.00 0.00 0.00 0.00 0.00 0.00 0.00 **OWNER OCCUPIED CREDIT** 0.00 0.00 0.00 0.00 0.00 0.00 0.00 TOTAL REIMBURSEMENTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 TOTAL DISTRIBUTIONS 0.00 0.00 0.00 0.00 2,117.36 0.00 \$2,117.36 **DEDUCTIONS** AUD. AND TREA. FEES \$100.75 0.00 0.00 0.00 0.00 100.75 0.00 DTAC 0.00 0.00 0.00 0.00 9.35 0.00 \$9.35 TOTAL DEDUCTIONS \$110.10 0.00 0.00 0.00 0.00 110.10 0.00 BALANCES 0.00 2,007.26 0.00 \$2,007.26 0.00 0.00 0.00 LESS ADVANCES RC SEC 321.34 \$0.00 0.00 0.00 0.00 0.00 0.00 0.00 NET DISTRIBUTIONS \$0.00 \$0.00 \$2,007.26 \$2,007.26 \$0.00 \$0.00 \$0.00 COMMENTS

	Matthew W. Gearhardt	Angela Hubbard
SIGNATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR

AUDITOR'S OFFICE, Miami DATE: 08/01/2023 54570 - LUDLOW FALLS CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 37

	LIGHTS (MILL) - L.			
SOURCE OF RECEIPTS	FALLS CORP			TOTA
	31-170			
SPECIAL ASSESSMENTS	1,543.95			\$1,543.9
LESS REIMBURSEMENTS				
HOMESTEAD	0.00			0.00
NON BUSINESS CREDIT	0.00			0.00
OWNER OCCUPIED CREDIT	0.00			0.00
TOTAL REIMBURSEMENTS	0.00			0.00
TOTAL DISTRIBUTIONS	1,543.95			\$1,543.95
DEDUCTIONS				
AUD. AND TREA. FEES	73.55			\$73.55
DTAC	0.00			\$0.00
TOTAL DEDUCTIONS	73.55			\$73.55
TOTAL DEDUCTIONS	73.33			ψ1 J.JJ
B44.44050				
BALANCES	1,470.40			\$1,470.40
LESS ADVANCES RC SEC 321.34	0.00			\$0.00
NET DISTRIBUTIONS	\$1,470.40			\$1,470.40
0011151170				
COMMENTS				
		Matthew W. Gearhardt	Angela Hubbard	
214212	TURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR	

DATE: 08/01/2023

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

PAGE: 38

56700 - PIQUA CITY

CONTINUED ON NEXT PAGE

SOURCE OF RECEIPTS	PIQUA SCG	PIQUA MAINTENANCE	PIQUA DELQ SEWER	PIQUA STREET IMPRV	PIQUA ALLEY IMPROVEMENT	PIQUA WEED MOWING	PIQUA DELQ REFUSE	PIQUA NUISANCE	TREE/BRUSH REMOVAL PIQ	JA DEMOLITION	TOTAL
	31-240	31-245	31-250	31-255	31-256	31-260	31-270	31-275	31-280	31-285	
SPECIAL ASSESSMENTS	0.00	117.82	0.00	709.41	0.00	7,502.93	0.00	4,638.57	0.00	0.00	\$12,968.73
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	117.82	0.00	709.41	0.00	7,502.93	0.00	4,638.57	0.00	0.00	\$12,968.73
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	5.60	0.00	39.67	0.00	355.34	0.00	56.00	0.00	0.00	\$456.61
DTAC	0.00	11.78	0.00	70.94	0.00	9.34	0.00	353.23	0.00	0.00	\$456.61 \$445.29
TOTAL DEDUCTIONS BALANCES	0.00 0.00	17.38 100.44	0.00	110.61 598.80	0.00	364.68 7,138.25	0.00	409.23 4,229.34	0.00	0.00 0.00	\$901.90 \$12,066.83
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	\$0.00
NET DISTRIBUTIONS	\$0.00	\$100.44	\$0.00	\$598.80	\$0.00	\$7,138.25	\$0.00	\$4,229.34	\$0.00	\$0.00	\$12,066.83

COMMENTS

	Matthew W. Gearhardt	Angela Hubbard
SIGNATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR

PAGE: 39

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

	PIQUA DELQ					
SOURCE OF RECEIPTS	STORM SWR	PIQUA CITY TIF				TOTAL
	31-290	99-007				
SPECIAL ASSESSMENTS	0.00	20,224.43				\$20,224.43
LESS REIMBURSEMENTS						
HOMESTEAD	0.00	0.00				0.00
NON BUSINESS CREDIT	0.00	0.00				0.00
OWNER OCCUPIED CREDIT	0.00	0.00				0.00
TOTAL REIMBURSEMENTS	0.00	0.00				0.00
TOTAL DISTRIBUTIONS	0.00	20,224.43				\$20,224.43
TOTAL BIOTRIBOTIONS	0.00	20,224.40				Ψ20,224.40
DEDUCTIONS						
AUD. AND TREA. FEES	0.00	282.56				\$282.56
DTAC	0.00	0.00				\$0.00
						•
TOTAL DEDUCTIONS	0.00	282.56				\$282.56
TOTAL DEDUCTIONS	0.00	202.30				\$202.50
BALANCES	0.00	19,941.87				\$19,941.87
BALANCES	0.00	19,941.07				\$15,541.07
LESS ADVANCES RC SEC 321.34	0.00	0.00				\$0.00
NET DISTRIBUTIONS	\$0.00	\$19,941.87				\$19,941.87
COMMENTS					FROM PREV. PAGE:	\$12,066.83
					TOTAL:	\$32,008.70
					IVIAL.	Ψ32,000.70
CICAL	ATURE OF OFFICE	. <u>D</u>	Matthew W. Gearhardt	Angela Hubbard	DEDLITY ALIDITOR	
SIGNA	ATURE OF OFFICE	:R	COUNTY AUDITOR		DEPUTY AUDITOR	

AUDITOR'S OFFICE, Miami DATE: 08/01/2023 56750 - PLEASANT HILL CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

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CONTINUED ON NEXT PAGE

SOURCE OF RECEIPTS	LIGHTS (MILL) - P. HILL CORP	PHILL PIPERS PINE LGTS	PHILL DELQ REFUSE	PHILL WEED MOWING	PH PHILL NUISANCE	ILL-SOUTH MAIN ST IMPROV	CHURCH ST IMPROV	PHILL LONG ST REPAIR	PHILL MONUMENT ST IMPRV	PHILL SCG	TOTAL
	31-140	31-141	31-143	31-144	31-145	31-146	31-147	31-148	31-149	31-150	
SPECIAL ASSESSMENTS	4,929.41	0.00	0.00	57.50	0.00	0.00	0.00	0.00	0.00	0.00	\$4,986.91
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL DISTRIBUTIONS	4,929.41	0.00	0.00	57.50	0.00	0.00	0.00	0.00	0.00	0.00	\$4,986.91
DEDUCTIONS											
AUD. AND TREA. FEES	234.37	0.00	0.00	2.74	0.00	0.00	0.00	0.00	0.00	0.00	\$237.11
DTAC	7.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$7.46
TOTAL DEDUCTIONS	241.83	0.00	0.00	2.74	0.00	0.00	0.00	0.00	0.00	0.00	\$244.57
BALANCES	4,687.58	0.00	0.00	54.76	0.00	0.00	0.00	0.00	0.00	0.00	\$4,742.34
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	\$0.00

COMMENTS

	Matthew W. Gearhardt	Angela Hubbard
SIGNATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR

PAGE: 41

0.00

0.00

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

0.00

0.00

OWNER OCCUPIED CREDIT

TOTAL REIMBURSEMENTS

0.00

0.00

0.00

0.00

PHILL-HILL & PHILL-NORTH MAIN PHILL-LAUVER RD PHILL- SEWER CAP PHILL DELQ PHILL DELQ PHILL STREET PHILL-WATER CAP **SOURCE OF RECEIPTS** MAPLE ST IMPROV ST IMPROV SEWER IMP WATER SEWER RECONSTRUCTION IMP TOTAL 31-151 31-152 31-153 31-154 31-155 31-157 31-158 31-159 SPECIAL ASSESSMENTS 0.00 430.80 1,132.14 303.60 0.00 0.00 2.929.91 207.00 \$5,003.45 LESS REIMBURSEMENTS HOMESTEAD 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 NON BUSINESS CREDIT 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

0.00

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0.00

0.00

TOTAL DISTRIBUTIONS	0.00	430.80	1,132.14	303.60	0.00	0.00	2,929.91	207.00	\$5,003.45
DEDUCTIONS									
AUD. AND TREA. FEES	0.00	20.52	0.00	14.45	0.00	0.00	139.53	9.85	\$184.35
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	54.61	0.00	\$54.61

TOTAL DEDUCTIONS	0.00	20.52	0.00	14.45	0.00	0.00	194.14	9.85	\$238.96
BALANCES	0.00	410.28	1,132.14	289.15	0.00	0.00	2,735.77	197.15	\$4,764.49
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$410.28	\$1,132.14	\$289.15	\$0.00	\$0.00	\$2,735.77	\$197.15	\$4,764.49

COMMENTS FROM PREV. PAGE: \$4,742.34

TOTAL: \$9,506.83

 Matthew W. Gearhardt
 Angela Hubbard

 SIGNATURE OF OFFICER
 COUNTY AUDITOR
 DEPUTY AUDITOR

DATE: 08/01/2023 AUDITOR'S OFFICE, Miami 56880 - POTSDAM CORP 56880 - POTSDAM CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 42

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

SOURCE OF RECEIPTS	POTSDAM WEED MOWING			TOTAL
	31-175			
SPECIAL ASSESSMENTS	0.00			\$0.00
LESS REIMBURSEMENTS				
HOMESTEAD	0.00			0.00
NON BUSINESS CREDIT	0.00			0.00
OWNER OCCUPIED CREDIT	0.00			0.00
TOTAL REIMBURSEMENTS	0.00			0.00
TOTAL DISTRIBUTIONS	0.00			\$0.00
555110510110				
DEDUCTIONS AUD. AND TREA. FEES	0.00			\$0.00
DTAC	0.00			\$0.00
277.0	0.00			\$0.00
TOTAL DEDUCTIONS	0.00			\$0.00
TOTAL DEDUCTIONS	0.00			\$0.00
BALANCES	0.00			\$0.00
<i>B</i> , (2) (1, 40, 20)	0.00			\$0.00
LESS ADVANCES RC SEC 321.34	0.00			\$0.00
NET DISTRIBUTIONS	\$0.00			\$0.00
COMMENTS				
	TUDE OF OFFICE	Matthew W. Gearhardt	Angela Hubbard	_
SIGNA	ATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR	

DATE: 08/01/2023 AUDITOR'S OFFICE, Miami

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

58290 - TIPP CITY CITY

MA	ADE AT THE SEC	OND HALF REAL			H THE COUNTY TR					PAGE:	43
SOURCE OF RECEIPTS	TIPP CITY NUISANCE	TIPP CITY DELQ WATER	TIPP CITY DELQ SEWER	TIPP CITY WWD STREET IMPROV	TIPP CITY DDW TRAFFIC SIGNALS	TIPP CITY DDW STREET IMP	TIPP CITY WATER LINES	TIPP CITY SEWER PROJECT	TIPP CITY SCG	TIPP CITY WEED MOWING	ТОТА
	31-060	31-061	31-062	31-063	31-064	31-066	31-068	31-069	31-070	31-071	
SPECIAL ASSESSMENTS	3,384.76	0.00	0.00	907.87	474.49	36,099.74	1,108.20	2,824.08	8,517.75	0.00	\$53,316.89
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	3,384.76	0.00	0.00	907.87	474.49	36,099.74	1,108.20	2,824.08	8,517.75	0.00	\$53,316.89
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	43.23	22.59	1,719.04	52.80	134.44	405.64	0.00	\$2,377.7
DTAC	338.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$338.4
TOTAL DEDUCTIONS	338.48	0.00	0.00	43.23	22.59	1,719.04	52.80	134.44	405.64	0.00	\$2,716.2

COMMENTS

BALANCES

LESS ADVANCES RC SEC 321.34

NET DISTRIBUTIONS

3,046.28

\$3,046.28

0.00

0.00

0.00

\$0.00

0.00

0.00

\$0.00

864.64

\$864.64

		CONTINUED ON NEXT PAGE
SIGNATURE OF OFFICER	Matthew W. Gearhardt COUNTY AUDITOR	Angela Hubbard DEPUTY AUDITOR

451.90

0.00

\$451.90

34,380.70

\$34,380.70

0.00

1,055.40

\$1,055.40

2,689.64

\$2,689.64

0.00

8,112.11

\$8,112.11

0.00

0.00

0.00

\$0.00

\$50,600.67

\$50,600.67

\$0.00

PAGE: 44

DEPUTY AUDITOR

SIGNATURE OF OFFICER

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR TIPP CITY CITY TIPP CITY DELQ TIPP CITY RANDL TIPP CITY RANDL **SOURCE OF RECEIPTS** REFUSE TIF G15 TIF TOTAL 31-073 99-005 99-005 SPECIAL ASSESSMENTS 0.00 0.00 49.624.60 \$49,624.60 LESS REIMBURSEMENTS HOMESTEAD 0.00 0.00 0.00 0.00 NON BUSINESS CREDIT 0.00 0.00 0.00 0.00 **OWNER OCCUPIED CREDIT** 0.00 0.00 0.00 0.00 TOTAL REIMBURSEMENTS 0.00 0.00 0.00 0.00 TOTAL DISTRIBUTIONS 0.00 0.00 49,624.60 \$49,624.60 **DEDUCTIONS** AUD. AND TREA. FEES 693.32 \$693.32 0.00 0.00 DTAC 0.00 0.00 0.00 \$0.00 TOTAL DEDUCTIONS \$693.32 0.00 0.00 693.32 BALANCES 48,931.28 \$48,931.28 0.00 0.00 LESS ADVANCES RC SEC 321.34 \$0.00 0.00 0.00 0.00 NET DISTRIBUTIONS \$0.00 \$0.00 \$48,931.28 \$48,931.28 COMMENTS FROM PREV. PAGE: \$50,600.67 TOTAL: \$99,531.95 Matthew W. Gearhard Angela Hubbard

COUNTY AUDITOR

DATE: 08/01/2023

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

58380 - TROY CITY

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CONTINUED ON NEXT PAGE

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

SOURCE OF RECEIPTS	TROY DELQ WATER	TROY-PACE	TROY BLDG DEMOLITION	TROY SCG	TROY N MARKET ST	TROY-SCG STREETSCAPE	TROY STREET IMPR	TROY WTR SWR LINES	TROY DELQ SEWER	TROY EXP FARM LINES	TOTAL
	31-020	31-022	31-025	31-030	31-031	31-032	31-033	31-035	31-040	31-041	
SPECIAL ASSESSMENTS	4,647.47	10,805.18	1,858.17	57,189.74	1,267.22	0.00	0.00	0.00	650.68	0.00	\$76,418.46
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL DISTRIBUTIONS	4,647.47	10,805.18	1,858.17	57,189.74	1,267.22	0.00	0.00	0.00	650.68	0.00	\$76,418.46
DEDUCTIONS											
AUD. AND TREA. FEES	309.85	106.99	88.49	2,713.36	0.00	0.00	0.00	0.00	29.59	0.00	\$3,248.28
DTAC	187.26	0.00	126.28	42.69	126.72	0.00	0.00	0.00	4.25	0.00	\$487.20

NET DISTRIBUTIONS	\$4,150.36	\$10,698.19	\$1,643.40	\$54,433.69	\$1,140.50	\$0.00	\$0.00	\$0.00	\$616.84	\$0.00	\$72,682.98
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	\$0.00
BALANCES	4,150.36	10,698.19	1,643.40	54,433.69	1,140.50	0.00	0.00	0.00	616.84	0.00	\$72,682.98
TOTAL DEDUCTIONS	497.11	106.99	214.77	2,756.05	126.72	0.00	0.00	0.00	33.84	0.00	\$3,735.48

COMMENTS

	Matthew W. Gearhardt	Angela Hubbard	
SIGNATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR	

SIGNATURE OF OFFICER

PAGE: 46

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

SOURCE OF RECEIPTS	TROY NUISANCE/TRASH	CENTER BLVD CONS	TROY KINGS CHAPEL DR	TROY WEED MOWING	TROY DELQ REFUSE	TROY STORM WATER UTILITY	TROY CITY TIF	TROY CITY TIF	F	TOTAL
DOUGL OF RECEIF TO	31-042	31-043	31-044	31-045	31-046	31-047	99-001	99-001		
SPECIAL ASSESSMENTS	10,207.95	0.00	0.00	8,213.28	2,225.70	0.00	0.00	304,557.50		\$325,204.4
	,			5,=	_,					***, *
LESS REIMBURSEMENTS										
HOMESTEAD NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
OWNER OCCUPIED CREDIT	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
TOTAL DISTRIBUTIONS	10,207.95	0.00	0.00	8,213.28	2,225.70	0.00	0.00	304,557.50		\$325,204.43
DEDUCTIONS										
AUD. AND TREA. FEES DTAC	444.96 953.68	0.00 0.00	0.00 0.00	369.77 300.75	92.69 68.63	0.00 0.00	0.00 0.00	4,255.01 0.00		\$5,162.43 \$1,323.00
TOTAL DEDUCTIONS	1,398.64	0.00	0.00	670.52	161.32	0.00	0.00	4,255.01		\$6,485.49
										. ,
BALANCES	8,809.31	0.00	0.00	7,542.76	2,064.38	0.00	0.00	300,302.49		\$318,718.94
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$8,809.31	\$0.00	\$0.00	\$7,542.76	\$2,064.38	\$0.00	\$0.00	\$300,302.49		\$318,718.94
COMMENTS									FROM PREV. PAGE:	\$72,682.98

Matthew W. Gearhardt
COUNTY AUDITOR

Angela Hubbard

DEPUTY AUDITOR

PAGE: 47

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

SPECIAL ASSESSMENTS	TOTA			UNION-DELQ WATER	UNION LIGHTING	SOURCE OF RECEIPTS
MONE STREME MONE STREAD				31-330	31-325	
HOMESTEAD 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	\$816.8			0.00	816.83	SPECIAL ASSESSMENTS
NON BUSINESS CREDIT 0.00 0.00 OWNER OCCUPIED CREDIT 0.00 0.00 TOTAL REIMBURSEMENTS 0.00 0.00 TOTAL DISTRIBUTIONS 818.83 0.00 DEDUCTIONS AUD. AND TREA. FEES 38.90 0.00 DTAC 0.00 0.00 TOTAL DEDUCTIONS 38.90 0.00 DTAC 0.00 0.00 TOTAL DEDUCTIONS 38.90 0.00 DTAC 0.00 0.00 TOTAL DESTRIBUTIONS 38.90 0.00 LESS ADVANCES RC SEC 321.34 0.00 0.00 NET DISTRIBUTIONS 38.90 0.00						LESS REIMBURSEMENTS
OWNER OCCUPIED CREDIT 0.00 0.00 TOTAL REIMBURSEMENTS 0.00 0.00 TOTAL DISTRIBUTIONS 816.83 0.00 DEDUCTIONS 38.90 0.00 AUD. AND TREA. FEES 38.90 0.00 DTAC 0.00 0.00 TOTAL DEDUCTIONS 38.90 0.00 BALANCES 777.93 0.00 LESS ADVANCES RC SEC 321.34 0.00 0.00 NET DISTRIBUTIONS \$777.93 \$0.00	0.0			0.00	0.00	
TOTAL DISTRIBUTIONS 816.83 0.00 DEDUCTIONS AUD. AND TREA FEES 38.90 0.00 DTAC 0.00 0.00 TOTAL DEDUCTIONS 38.90 0.00 TOTAL DEDUCTIONS 38.90 0.00 TOTAL DEDUCTIONS 38.90 0.00 BALANCES 777.93 0.00 NET DISTRIBUTIONS \$777.93 0.00 NET DISTRIBUTIONS \$777.93 50.00	0.0					
TOTAL DISTRIBUTIONS 816.83 0.00 DEDUCTIONS AUD. AND TREA. FEES 38.90 0.00 DTAC 0.00 0.00 TOTAL DEDUCTIONS 38.90 0.00 BALANCES 777.93 0.00 LESS ADVANCES RC SEC 321.34 0.00 0.00 NET DISTRIBUTIONS \$777.93 \$0.00	0.0					
DEDUCTIONS AUD. AND TREA. FEES 38.90 0.00 DTAC 0.00 0.00 TOTAL DEDUCTIONS 38.90 0.00 BALANCES 777.93 0.00 LESS ADVANCES RC SEC 321.34 0.00 0.00 NET DISTRIBUTIONS \$777.93 \$0.00	0.00			0.00	0.00	TOTAL REIMBURSEMENTS
DEDUCTIONS AUD. AND TREA. FEES 38.90 0.00 DTAC 0.00 0.00 TOTAL DEDUCTIONS 38.90 0.00 BALANCES 777.93 0.00 LESS ADVANCES RC SEC 321.34 0.00 0.00 NET DISTRIBUTIONS \$777.93 \$0.00	\$816.8:			0.00	816.83	TOTAL DISTRIBUTIONS
AUD. AND TREA. FEES 38.90 0.00 DTAC 0.00 0.00 TOTAL DEDUCTIONS 38.90 0.00 BALANCES 777.93 0.00 LESS ADVANCES RC SEC 321.34 0.00 0.00 NET DISTRIBUTIONS \$777.93 \$0.00	ψ010.0			0.00	010.03	TOTAL DISTRIBUTIONS
DTAC 0.00 0.00 TOTAL DEDUCTIONS 38.90 0.00 BALANCES 777.93 0.00 LESS ADVANCES RC SEC 321.34 0.00 0.00 NET DISTRIBUTIONS \$777.93 \$0.00						DEDUCTIONS
TOTAL DEDUCTIONS 38.90 0.00 BALANCES 777.93 0.00 LESS ADVANCES RC SEC 321.34 0.00 0.00 NET DISTRIBUTIONS \$777.93 \$0.00	\$38.9					
BALANCES 777.93 0.00 LESS ADVANCES RC SEC 321.34 0.00 0.00 NET DISTRIBUTIONS \$777.93 \$0.00	\$0.0			0.00	0.00	DTAC
BALANCES 777.93 0.00 LESS ADVANCES RC SEC 321.34 0.00 0.00 NET DISTRIBUTIONS \$777.93 \$0.00						
BALANCES 777.93 0.00 LESS ADVANCES RC SEC 321.34 0.00 0.00 NET DISTRIBUTIONS \$777.93 \$0.00						
BALANCES 777.93 0.00 LESS ADVANCES RC SEC 321.34 0.00 0.00 NET DISTRIBUTIONS \$777.93 \$0.00						
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BALANCES 777.93 0.00 LESS ADVANCES RC SEC 321.34 0.00 0.00 NET DISTRIBUTIONS \$777.93 \$0.00						
BALANCES 777.93 0.00 LESS ADVANCES RC SEC 321.34 0.00 0.00 NET DISTRIBUTIONS \$777.93 \$0.00						
BALANCES 777.93 0.00 LESS ADVANCES RC SEC 321.34 0.00 0.00 NET DISTRIBUTIONS \$777.93 \$0.00						
BALANCES 777.93 0.00 LESS ADVANCES RC SEC 321.34 0.00 0.00 NET DISTRIBUTIONS \$777.93 \$0.00						
BALANCES 777.93 0.00 LESS ADVANCES RC SEC 321.34 0.00 0.00 NET DISTRIBUTIONS \$777.93 \$0.00						
BALANCES 777.93 0.00 LESS ADVANCES RC SEC 321.34 0.00 0.00 NET DISTRIBUTIONS \$777.93 \$0.00						
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BALANCES 777.93 0.00 LESS ADVANCES RC SEC 321.34 0.00 0.00 NET DISTRIBUTIONS \$777.93 \$0.00						
BALANCES 777.93 0.00 LESS ADVANCES RC SEC 321.34 0.00 0.00 NET DISTRIBUTIONS \$777.93 \$0.00						
BALANCES 777.93 0.00 LESS ADVANCES RC SEC 321.34 0.00 0.00 NET DISTRIBUTIONS \$777.93 \$0.00						
LESS ADVANCES RC SEC 321.34 0.00 0.00 NET DISTRIBUTIONS \$777.93 \$0.00	\$38.9			0.00	38.90	TOTAL DEDUCTIONS
LESS ADVANCES RC SEC 321.34 0.00 0.00 NET DISTRIBUTIONS \$777.93 \$0.00						
NET DISTRIBUTIONS \$777.93 \$0.00	\$777.9			0.00	777.93	BALANCES
NET DISTRIBUTIONS \$777.93 \$0.00						
	\$0.0			0.00	0.00	LESS ADVANCES RC SEC 321.34
COMMENTS	\$777.9			\$0.00	\$777.93	NET DISTRIBUTIONS
COMMENTS						COMMENTO
						COMMENTS
Matthew W., Gearhardt Angela Hubbard		Angela Hubbard	Matthew W. Gearhardt			
SIGNATURE OF OFFICER COUNTY AUDITOR DEPUTY AUDITOR					ATURE OF OFFICER	SIGNI

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

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SOURCE OF RECEIPTS	LIGHTS (MILL)	WMILTON NUISANCE	WMILTON DELQ SEWER	DELQ SIDEWALK	WMILTON SCG	WMILTON WEED MOWING	WMILTON DELQ WATER	WMILTON DELQ REFUSE	WATER MAIN	TOTAL
	31-180	31-185	31-190	31-195	31-200	31-205	31-210	31-215	31-220	
SPECIAL ASSESSMENTS	0.00	0.00	442.42	0.00	1,338.74	0.00	1,595.85	644.36	0.00	\$4,021.37
LESS REIMBURSEMENTS										
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	442.42	0.00	1,338.74	0.00	1,595.85	644.36	0.00	\$4,021.37
DEDUCTIONS										
AUD. AND TREA. FEES DTAC	0.00 0.00	0.00 0.00	21.05 0.00	0.00 0.00	63.74 0.00	0.00 0.00	75.97 0.00	30.70 0.00	0.00 0.00	\$191.46 \$0.00
TOTAL DEDUCTIONS	0.00	0.00	21.05	0.00	63.74	0.00	75.97	30.70	0.00	\$191.46
BALANCES	0.00	0.00	421.37	0.00	1,275.00	0.00	1,519.88	613.66	0.00	\$3,829.91
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	\$0.00	\$0.00	\$421.37	\$0.00	\$1,275.00	\$0.00	\$1,519.88	\$613.66	\$0.00	\$3,829.91
COMMENTS										
				Matthew W. Gearha	olt		Α.	ingela Hubbard		
SIGNA	TURE OF OFFICER		1		OUNTY AUDITOR	?	<u> </u>		EPUTY AUDITOR	

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SOURCE OF RECEIPTS	CONSERVANCY	CONSERVANCY- DAM SAFETY	GW 2000		TOTA
DOUNCE OF RECEIP TO	11-900	11-901	11-902		
	040.004.04				
PECIAL ASSESSMENTS	246,261.64	644.94	36,218.50	*	283,125.0
ESS REIMBURSEMENTS					
HOMESTEAD	0.00	0.00	0.00		0.0
NON BUSINESS CREDIT	0.00	0.00	0.00		0.0
OWNER OCCUPIED CREDIT	0.00	0.00	0.00		0.0
TOTAL REIMBURSEMENTS	0.00	0.00	0.00		0.0
TOTAL DISTRIBUTIONS	246,261.64	644.94	36,218.50	\$	283,125.0
EDUCTIONS					
AUD. AND TREA. FEES	0.00	0.00	0.00		\$0.0
DTAC	216.81	64.49	0.00		\$281.3
OTAL DEDUCTIONS	216.81	64.49	0.00		\$281.3
BALANCES	246,044.83	580.45	36,218.50	\$	282,843.7
ESS ADVANCES RC SEC 321.34	0.00	0.00	0.00		\$0.0
NET DISTRIBUTIONS	\$246,044.83	\$580.45	\$36,218.50	\$	282,843.7
OMMENTS					
			Matt	Angelo Hubbard	
	ATURE OF OFFICER		<u>Mall</u>	Angela Hubbard DEPUTY AUDITOR	

71104 - MONROE TWP-WATER & SEWER DISTR STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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SOURCE OF RECEIPTS	COUNTY ESTATES- C E WATERLINE	E SEWERLINE	COUNTY ESTATES- E SERVICE LINE		тот
	77-001	77-002	77-003		
SPECIAL ASSESSMENTS	25,468.39	26,883.69	9,504.67		\$61,856.
.ESS REIMBURSEMENTS					
HOMESTEAD	0.00	0.00	0.00		0.
NON BUSINESS CREDIT	0.00	0.00	0.00		0.
OWNER OCCUPIED CREDIT	0.00	0.00	0.00		0.
TOTAL REIMBURSEMENTS	0.00	0.00	0.00		0.
10 JAL NEIMBORGEMENTS	0.00	0.00	0.00		J.
TOTAL DISTRIBUTIONS	25,468.39	26,883.69	9,504.67		\$61,856.
TOTAL BIOTRIBOTIONS	20,400.00	20,000.00	0,004.01		ψ01,000.
DEDUCTIONS					
AUD. AND TREA. FEES	0.00	0.00	0.00		\$0
DTAC	30.60	51.22	14.88		\$96

OTAL DEDUCTIONS	30.60	51.22	14.88		\$96.
OTAL DEDOCTIONS	30.00	31.22	14.00		Ψ30.
BALANCES	25,437.79	26,832.47	9,489.79		\$61,760.
ESS ADVANCES RC SEC 321.34	0.00	0.00	0.00		\$0.
	0.00	0.00	0.00		4 0.
NET DISTRIBUTIONS	\$25,437.79	\$26,832.47	\$9,489.79		\$61,760.
COMMENTS					
			Mat	Angela Hubbard	
	ATURE OF OFFICE			AUDITOR DEPUTY AUDITOR	

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

SIGNATURE OF OFFICER

NCA STILLWATER CROSSINGS WMILT **SOURCE OF RECEIPTS** TOTAL 77-005 SPECIAL ASSESSMENTS 772.148.37 \$772,148.37 LESS REIMBURSEMENTS HOMESTEAD 0.00 0.00 NON BUSINESS CREDIT 0.00 0.00 **OWNER OCCUPIED CREDIT** 0.00 0.00 TOTAL REIMBURSEMENTS 0.00 0.00 TOTAL DISTRIBUTIONS 772,148.37 \$772,148.37 **DEDUCTIONS** AUD. AND TREA. FEES 36,769.02 \$36,769.02 DTAC 0.00 \$0.00 TOTAL DEDUCTIONS \$36,769.02 36,769.02 BALANCES 735,379.35 \$735,379.35 LESS ADVANCES RC SEC 321.34 \$0.00 0.00 NET DISTRIBUTIONS \$735,379.35 \$735,379.35 COMMENTS

COUNTY AUDITOR

Angela Hubbard

DEPUTY AUDITOR