

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR MIAMI COUNTY

SOURCE OF RECEIPTS	PARK	GENERAL FUND	CONSERVANCY DISTRICT	RIV DD 1.70	ROAD AND BRIDGE	RIV DD 2.60	TOTAL
MANUFACTURED HOMES							
DEPRECIATION SCHEDULE	56.55	90.48	1.89	64.08	16.96	94.25	\$324.21
TREATED LIKE REAL PROPERTY	355.10	775.74	16.17	313.96	95.14	555.26	\$2,111.37
SUB-TOTAL	411.65	866.22	18.06	378.04	112.10	649.51	\$2,435.58
LESS REIMBURSEMENTS							
HOMESTEAD	227.70	481.35	10.01	208.19	61.89	358.83	\$1,347.97
NON BUSINESS CREDIT	(0.05)	186.34	3.90	75.37	22.85	133.31	\$421.72
OWNER OCCUPIED CREDIT	0.01	33.24	0.69	13.44	4.08	23.80	\$75.26
TOTAL REIMBURSEMENTS	227.66	700.93	14.60	297.00	88.82	515.94	\$1,844.95
NET CURRENT MFG. HOMES	183.99	165.29	3.46	81.04	23.28	133.57	\$590.63
DELINQ. DEPRECIATION SCHEDULE	17.35	27.77	0.58	19.67	5.20	28.91	\$99.48
DELINQ. LIKE REAL PROPERTY	22.30	48.75	1.02	19.72	5.98	34.87	\$132.64
TOTAL DISTRIBUTIONS	223.64	241.81	5.06	120.43	34.46	197.35	\$822.75
SUB-TOT+DELINQ	451.30	942.74	19.66	417.43	123.28	713.29	\$2,667.70
DEDUCTIONS							
AUD. AND TREA. FEES	43.15	90.32	1.82	39.87	11.77	68.16	\$255.09
DTAC	3.97	7.62	0.16	3.95	1.12	6.39	\$23.21
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	47.12	97.94	1.98	43.82	12.89	74.55	\$278.30
BALANCES	176.52	143.87	3.08	76.61	21.57	122.80	\$544.45
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$176.52	\$143.87	\$3.08	\$76.61	\$21.57	\$122.80	\$544.45

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'

MATTHEW W GEARHARDT COUNTY AUDITOR

PENNY ADDRESS DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR BETHEL LSD

SOURCE OF RECEIPTS	BOND (\$22,000,000)	GENERAL FUND	PERMANENT IMPROVEMENT	SUBSTITUTE (5705.199)	TOTAL
MANUFACTURED HOMES					
DEPRECIATION SCHEDULE	21.69	161.18	13.88	9.72	\$206.47
TREATED LIKE REAL PROPERTY	389.67	1,246.92	184.91	174.57	\$1,996.07
SUB-TOTAL	411.36	1,408.10	198.79	184.29	\$2,202.54
LESS REIMBURSEMENTS					
HOMESTEAD	296.14	1,039.41	144.10	132.66	\$1,612.31
NON BUSINESS CREDIT	0.00	310.01	45.97	43.40	\$399.38
OWNER OCCUPIED CREDIT	0.00	54.85	8.14	7.68	\$70.67
TOTAL REIMBURSEMENTS	296.14	1,404.27	198.21	183.74	\$2,082.36
NET CURRENT MFG. HOMES	115.22	3.83	0.58	0.55	\$120.18
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.55	1.79	0.27	0.25	\$2.86
TOTAL DISTRIBUTIONS	115.77	5.62	0.85	0.80	\$123.04
SUB-TOT+DELINQ	411.91	1,409.89	199.06	184.54	\$2,205.40
DEDUCTIONS					
AUD. AND TREA. FEES	40.07	81.09	0.82	0.77	\$122.75
DTAC	0.06	0.17	0.03	0.03	\$0.29
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	40.13	81.26	0.85	0.80	\$123.04
BALANCES	75.64	(75.64)	0.00	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$75.64	(\$75.64)	\$0.00	\$0.00	\$0.00

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MATTHEW W GEARHARDT COUNTY AUDITOR

PENNY ADDRESS DEPUTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR BRADFORD EVSD

SOURCE OF RECEIPTS	BOND (\$1,705,000)	GENERAL FUND	TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	8.47	92.05	\$100.52
SUB-TOTAL	8.47	92.05	\$100.52
LESS REIMBURSEMENTS			
HOMESTEAD	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	22.10	\$22.10
OWNER OCCUPIED CREDIT	0.00	3.33	\$3.33
TOTAL REIMBURSEMENTS	0.00	25.43	\$25.43
NET CURRENT MFG. HOMES	8.47	66.62	\$75.09
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	8.47	66.62	\$75.09
SUB-TOT+DELINQ	8.47	92.05	\$100.52
DEDUCTIONS			
AUD. AND TREA. FEES	0.81	8.73	\$9.54
DTAC	0.00	0.00	\$0.00
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	0.81	8.73	\$9.54
BALANCES	7.66	57.89	\$65.55
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$7.66	\$57.89	\$65.55

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MATTHEW W GEARHARDT COUNTY AUDITOR

PENNY ANDRESS DEPUTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR COVINGTON EVSD

SOURCE OF RECEIPTS	GENERAL FUND	BOND (\$8,000,000)	TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	44.37	4.02	\$48.39
TREATED LIKE REAL PROPERTY	219.68	30.20	\$249.88
SUB-TOTAL	264.05	34.22	\$298.27
LESS REIMBURSEMENTS			
HOMESTEAD	90.39	12.43	\$102.82
NON BUSINESS CREDIT	87.16	11.98	\$99.14
OWNER OCCUPIED CREDIT	7.48	1.02	\$8.50
TOTAL REIMBURSEMENTS	185.03	25.43	\$210.46
NET CURRENT MFG. HOMES	79.02	8.79	\$87.81
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	36.09	4.96	\$41.05
TOTAL DISTRIBUTIONS	115.11	13.75	\$128.86
SUB-TOT+DELINQ	300.14	39.18	\$339.32
DEDUCTIONS			
AUD. AND TREA. FEES	28.54	3.71	\$32.25
DTAC	3.60	0.50	\$4.10
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	32.14	4.21	\$36.35
BALANCES	82.97	9.54	\$92.51
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$82.97	\$9.54	\$92.51

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR FRANKLIN-MONROE LSD

SOURCE OF RECEIPTS	GENERAL FUND	VENT IMPROVEMENT	BOND (\$6,218,195)	SSROOM FACILITIES	TOTAL
MANUFACTURED HOMES					
DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	\$0.00
SUB-TOTAL	0.00	0.00	0.00	0.00	\$0.00
LESS REIMBURSEMENTS					
HOMESTEAD	0.00	0.00	0.00	0.00	\$0.00
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
NET CURRENT MFG. HOMES	0.00	0.00	0.00	0.00	\$0.00
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	\$0.00
SUB-TOT+DELINQ	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
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	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	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2023, 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
MANUFACTURED HOMES						
DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	148.96	19.37	11.17	2.28	3.67	\$185.45
SUB-TOTAL	148.96	19.37	11.17	2.28	3.67	\$185.45
LESS REIMBURSEMENTS						
HOMESTEAD	41.47	5.39	3.11	0.64	1.02	\$51.63
NON BUSINESS CREDIT	45.55	5.92	3.42	0.69	1.13	\$56.71
OWNER OCCUPIED CREDIT	2.36	0.31	0.17	0.04	0.06	\$2.94
TOTAL REIMBURSEMENTS	89.38	11.62	6.70	1.37	2.21	\$111.28
NET CURRENT MFG. HOMES	59.58	7.75	4.47	0.91	1.46	\$74.17
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	59.58	7.75	4.47	0.91	1.46	\$74.17
SUB-TOT+DELINQ	148.96	19.37	11.17	2.28	3.67	\$185.45
DEDUCTIONS						
AUD. AND TREA. FEES	14.14	1.83	1.05	0.22	0.35	\$17.59
DTAC	0.00	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
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	14.14	1.83	1.05	0.22	0.35	\$17.59
BALANCES	45.44	5.92	3.42	0.69	1.11	\$56.58
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$45.44	\$5.92	\$3.42	\$0.69	\$1.11	\$56.58

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MATTHEW W GEARHARDT COUNTY AUDITOR

PENNY ADDRESS DEPUTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR MILTON UNION EVSD

SOURCE OF RECEIPTS	GENERAL FUND	PERMANENT IMPROVEMENT	TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	976.51	60.55	\$1,037.06
TREATED LIKE REAL PROPERTY	2,876.73	188.08	\$3,064.81
SUB-TOTAL	3,853.24	248.63	\$4,101.87
LESS REIMBURSEMENTS			
HOMESTEAD	2,104.48	136.42	\$2,240.90
NON BUSINESS CREDIT	625.67	40.91	\$666.58
OWNER OCCUPIED CREDIT	124.00	8.11	\$132.11
TOTAL REIMBURSEMENTS	2,854.15	185.44	\$3,039.59
NET CURRENT MFG. HOMES	999.09	63.19	\$1,062.28
DELINQ. DEPRECIATION SCHEDULE	552.63	34.26	\$586.89
DELINQ. LIKE REAL PROPERTY	118.69	7.76	\$126.45
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TOTAL DISTRIBUTIONS	1,670.41	105.21	\$1,775.62
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SUB-TOT+DELINQ	4,524.56	290.65	\$4,815.21
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DEDUCTIONS			
AUD. AND TREA. FEES	429.88	27.61	\$457.49
DTAC	67.12	4.20	\$71.32
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	497.00	31.81	\$528.81
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BALANCES	1,173.41	73.40	\$1,246.81
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LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
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NET DISTRIBUTIONS	\$1,173.41	\$73.40	\$1,246.81

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR TECUMSEH LSD

SOURCE OF RECEIPTS	GENERAL FUND	VENT IMPROVEMENT	BOND (\$20,096,000)	BOND (\$520,000)	SSROOM FACILITIES	RGENCY (\$2,106,398)	ERGENCY (\$712,000)	TOTAL
MANUFACTURED HOMES								
DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
LESS REIMBURSEMENTS								
HOMESTEAD	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
OWNER OCCUPIED CREDIT	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
NET CURRENT MFG. HOMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
SUB-TOT+DELINQ	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
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BALANCES	0.00	0.00	0.00	0.00	0.00	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	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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MATTHEW W GEARHARDT COUNTY AUDITOR

PENNY ADDRESS DEPUTY AUDITOR

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MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR NEWTON LSD

SOURCE OF RECEIPTS	GENERAL FUND	BOND (\$6,445,000)	PERMANENT IMPROVEMENT	CLASSROOM FACILITIES	TOTAL
MANUFACTURED HOMES					
DEPRECIATION SCHEDULE	122.43	13.68	5.13	1.71	\$142.95
TREATED LIKE REAL PROPERTY	216.93	43.39	9.68	3.65	\$273.65
SUB-TOTAL	339.36	57.07	14.81	5.36	\$416.60
LESS REIMBURSEMENTS					
HOMESTEAD	59.51	9.24	2.57	0.91	\$72.23
NON BUSINESS CREDIT	54.73	10.94	2.45	0.93	\$69.05
OWNER OCCUPIED CREDIT	12.92	2.58	0.57	0.22	\$16.29
TOTAL REIMBURSEMENTS	127.16	22.76	5.59	2.06	\$157.57
NET CURRENT MFG. HOMES	212.20	34.31	9.22	3.30	\$259.03
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	212.20	34.31	9.22	3.30	\$259.03
SUB-TOT+DELINQ	339.36	57.07	14.81	5.36	\$416.60
DEDUCTIONS					
AUD. AND TREA. FEES	32.24	5.43	1.40	0.52	\$39.59
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	32.24	5.43	1.40	0.52	\$39.59
BALANCES	179.96	28.88	7.82	2.78	\$219.44
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$179.96	\$28.88	\$7.82	\$2.78	\$219.44

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'

MATTHEW W GEARHARDT COUNTY AUDITOR

PENNY ADDRESS DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR NORTHMONT CSD

SOURCE OF RECEIPTS	GENERAL FUND	BOND (\$54,996,707)	WENT IMPROVEMENT	TOTAL
MANUFACTURED HOMES				
DEPRECIATION SCHEDULE	0.00	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	0.00	0.00	0.00	\$0.00
SUB-TOTAL	0.00	0.00	0.00	\$0.00
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
NET CURRENT MFG. HOMES	0.00	0.00	0.00	\$0.00
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	\$0.00
SUB-TOT+DELINQ	0.00	0.00	0.00	\$0.00
DEDUCTIONS				
AUD. AND TREA. FEES	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	\$0.00
BALANCES	0.00	0.00	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00

COMMENTS

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MATTHEW W GEARHARDT COUNTY AUDITOR

PENNY ANDRESS DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2023, 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
MANUFACTURED HOMES							
DEPRECIATION SCHEDULE	8.49	247.61	19.80	23.70	3.54	29.57	\$332.71
TREATED LIKE REAL PROPERTY	30.87	709.39	79.88	118.82	12.44	148.27	\$1,099.67
SUB-TOTAL	39.36	957.00	99.68	142.52	15.98	177.84	\$1,432.38
LESS REIMBURSEMENTS							
HOMESTEAD	19.75	495.05	49.36	68.89	8.05	85.94	\$727.04
NON BUSINESS CREDIT	0.00	241.06	27.14	40.39	4.24	50.39	\$363.22
OWNER OCCUPIED CREDIT	0.00	38.61	4.36	6.46	0.68	8.07	\$58.18
TOTAL REIMBURSEMENTS	19.75	774.72	80.86	115.74	12.97	144.40	\$1,148.44
NET CURRENT MFG. HOMES	19.61	182.28	18.82	26.78	3.01	33.44	\$283.94
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	5.96	137.08	15.43	22.97	2.41	28.65	\$212.50
TOTAL DISTRIBUTIONS	25.57	319.36	34.25	49.75	5.42	62.09	\$496.44
SUB-TOT+DELINQ	45.32	1,094.08	115.11	165.49	18.39	206.49	\$1,644.88
DEDUCTIONS							
AUD. AND TREA. FEES	4.40	106.02	11.15	16.05	1.77	20.02	\$159.41
DTAC	0.60	13.72	1.55	2.30	0.24	2.86	\$21.27
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	5.00	119.74	12.70	18.35	2.01	22.88	\$180.68
BALANCES	20.57	199.62	21.55	31.40	3.41	39.21	\$315.76
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$20.57	\$199.62	\$21.55	\$31.40	\$3.41	\$39.21	\$315.76

COMMENTS

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MATTHEW W GEARHARDT COUNTY AUDITOR

PENNY ADDRESS DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2023, 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
MANUFACTURED HOMES						
DEPRECIATION SCHEDULE	1.92	19.58	1.18	1.38	5.84	\$29.90
TREATED LIKE REAL PROPERTY	31.07	190.06	10.92	22.33	94.36	\$348.74
SUB-TOTAL	32.99	209.64	12.10	23.71	100.20	\$378.64
LESS REIMBURSEMENTS						
HOMESTEAD	23.23	142.05	8.16	16.69	70.53	\$260.66
NON BUSINESS CREDIT	0.00	50.83	2.92	5.97	25.24	\$84.96
OWNER OCCUPIED CREDIT	0.00	7.93	0.46	0.93	3.94	\$13.26
TOTAL REIMBURSEMENTS	23.23	200.81	11.54	23.59	99.71	\$358.88
NET CURRENT MFG. HOMES	9.76	8.83	0.56	0.12	0.49	\$19.76
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	9.76	8.83	0.56	0.12	0.49	\$19.76
SUB-TOT+DELINQ	32.99	209.64	12.10	23.71	100.20	\$378.64
DEDUCTIONS						
AUD. AND TREA. FEES	3.14	8.83	0.56	0.12	7.11	\$19.76
DTAC	0.00	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
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	3.14	8.83	0.56	0.12	7.11	\$19.76
BALANCES	6.62	0.00	0.00	0.00	(6.62)	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$6.62	\$0.00	\$0.00	\$0.00	(\$6.62)	\$0.00

COMMENTS

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MATTHEW W GEARHARDT COUNTY AUDITOR

PENNY ADDRESS DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR TROY CSD

SOURCE OF RECEIPTS	GENERAL FUND	BOND (\$21,205,000)	PERMANENT IMPROVEMENT	CURRENT-EXPENSE HAYNER	TOTAL
MANUFACTURED HOMES					
DEPRECIATION SCHEDULE	297.93	7.09	6.78	5.24	\$317.04
TREATED LIKE REAL PROPERTY	1,041.96	61.72	37.57	31.55	\$1,172.80
SUB-TOTAL	1,339.89	68.81	44.35	36.79	\$1,489.84
LESS REIMBURSEMENTS					
HOMESTEAD	721.63	37.35	24.00	19.93	\$802.91
NON BUSINESS CREDIT	177.09	10.50	6.39	5.36	\$199.34
OWNER OCCUPIED CREDIT	37.60	2.22	1.36	1.14	\$42.32
TOTAL REIMBURSEMENTS	936.32	50.07	31.75	26.43	\$1,044.57
NET CURRENT MFG. HOMES	403.57	18.74	12.60	10.36	\$445.27
DELINQ. DEPRECIATION SCHEDULE	134.52	3.20	3.06	2.36	\$143.14
DELINQ. LIKE REAL PROPERTY	121.56	7.20	4.38	3.68	\$136.82
TOTAL DISTRIBUTIONS	659.65	29.14	20.04	16.40	\$725.23
SUB-TOT+DELINQ	1,595.97	79.21	51.79	42.83	\$1,769.80
DEDUCTIONS					
AUD. AND TREA. FEES	151.62	7.51	4.92	4.06	\$168.11
DTAC	25.58	1.04	0.75	0.61	\$27.98
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	177.20	8.55	5.67	4.67	\$196.09
BALANCES	482.45	20.59	14.37	11.73	\$529.14
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$482.45	\$20.59	\$14.37	\$11.73	\$529.14

COMMENTS

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MATTHEW W GEARHARDT COUNTY AUDITOR

PENNY ANDRESS DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2023, 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	
MANUFACTURED HOMES					
DEPRECIATION SCHEDULE	5.29	14.49	6.66	50.52	\$76.96
TREATED LIKE REAL PROPERTY	56.10	153.77	60.51	419.78	\$690.16
SUB-TOTAL	61.39	168.26	67.17	470.30	\$767.12
LESS REIMBURSEMENTS					
HOMESTEAD	37.98	104.08	41.40	289.21	\$472.67
NON BUSINESS CREDIT	0.00	0.00	0.00	97.51	\$97.51
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	17.78	\$17.78
TOTAL REIMBURSEMENTS	37.98	104.08	41.40	404.50	\$587.96
NET CURRENT MFG. HOMES	23.41	64.18	25.77	65.80	\$179.16
DELINQ. DEPRECIATION SCHEDULE	2.37	6.50	2.99	22.67	\$34.53
DELINQ. LIKE REAL PROPERTY	1.45	3.99	1.57	10.89	\$17.90
TOTAL DISTRIBUTIONS					
	27.23	74.67	30.33	99.36	\$231.59
SUB-TOT+DELINQ					
	65.21	178.75	71.73	503.86	\$819.55
DEDUCTIONS					
AUD. AND TREA. FEES	6.21	17.11	6.84	48.20	\$78.36
DTAC	0.38	1.05	0.46	3.35	\$5.24
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					
	6.59	18.16	7.30	51.55	\$83.60
BALANCES					
	20.64	56.51	23.03	47.81	\$147.99
LESS ADVANCES RC SEC 321.34					
	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS					
	\$20.64	\$56.51	\$23.03	\$47.81	\$147.99

COMMENTS

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MATTHEW W GEARHARDT COUNTY AUDITOR

PENNY ADDRESS DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR SPRINGFIELD-CLARK COUNTY JVSD

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	0.00	\$0.00
TREATED LIKE REAL PROPERTY	0.00	\$0.00
SUB-TOTAL	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
NET CURRENT MFG. HOMES	0.00	\$0.00
DELINQ. DEPRECIATION SCHEDULE	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	\$0.00
<hr/>		
TOTAL DISTRIBUTIONS	0.00	\$0.00
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SUB-TOT+DELINQ	0.00	\$0.00
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DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
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	0.00	\$0.00
<hr/>		
BALANCES	0.00	\$0.00
<hr/>		
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
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NET DISTRIBUTIONS	\$0.00	\$0.00

COMMENTS

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MATTHEW W GEARHARDT COUNTY AUDITOR

PENNY ANDRESS DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR UPPER VALLEY JVSD

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	27.17	88.78	\$115.95
TREATED LIKE REAL PROPERTY	140.96	215.21	\$356.17
SUB-TOTAL	168.13	303.99	\$472.12
LESS REIMBURSEMENTS			
HOMESTEAD	75.68	140.58	\$216.26
NON BUSINESS CREDIT	0.00	54.67	\$54.67
OWNER OCCUPIED CREDIT	0.00	9.39	\$9.39
TOTAL REIMBURSEMENTS	75.68	204.64	\$280.32
NET CURRENT MFG. HOMES	92.45	99.35	\$191.80
DELINQ. DEPRECIATION SCHEDULE	4.17	13.63	\$17.80
DELINQ. LIKE REAL PROPERTY	18.20	27.80	\$46.00
TOTAL DISTRIBUTIONS	114.82	140.78	\$255.60
SUB-TOT+DELINQ	190.50	345.42	\$535.92
DEDUCTIONS			
AUD. AND TREA. FEES	18.28	32.96	\$51.24
DTAC	2.24	4.14	\$6.38
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	20.52	37.10	\$57.62
BALANCES	94.30	103.68	\$197.98
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$94.30	\$103.68	\$197.98

COMMENTS

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MATTHEW W GEARHARDT COUNTY AUDITOR

PENNY ANDRESS DEPUTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2023, 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
MANUFACTURED HOMES								
DEPRECIATION SCHEDULE	17.00	3.47	0.69	0.69	13.19	2.43	5.21	\$42.68
TREATED LIKE REAL PROPERTY	234.85	52.68	12.47	12.47	149.66	43.64	59.85	\$565.62
SUB-TOTAL	251.85	56.15	13.16	13.16	162.85	46.07	65.06	\$608.30
LESS REIMBURSEMENTS								
HOMESTEAD	182.41	40.57	0.00	9.48	118.56	33.16	47.36	\$431.54
NON BUSINESS CREDIT	0.00	0.00	0.00	3.10	37.21	10.85	14.88	\$66.04
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.55	6.58	1.92	2.63	\$11.68
TOTAL REIMBURSEMENTS	182.41	40.57	0.00	13.13	162.35	45.93	64.87	\$509.26
NET CURRENT MFG. HOMES	69.44	15.58	13.16	0.03	0.50	0.14	0.19	\$99.04
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.33	0.07	0.02	0.02	0.21	0.06	0.09	\$0.80
TOTAL DISTRIBUTIONS	69.77	15.65	13.18	0.05	0.71	0.20	0.28	\$99.84
SUB-TOT+DELINQ	252.18	56.22	13.18	13.18	163.06	46.13	65.15	\$609.10
DEDUCTIONS								
AUD. AND TREA. FEES	24.53	5.46	0.00	1.28	15.85	4.49	6.32	\$57.93
DTAC	0.03	0.01	0.00	0.00	0.02	0.01	0.01	\$0.08
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	13.18	0.00	0.00	0.00	0.00	\$13.18
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	24.56	5.47	13.18	1.28	15.87	4.50	6.33	\$71.19
BALANCES	45.21	10.18	0.00	(1.23)	(15.16)	(4.30)	(6.05)	\$28.65
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$45.21	\$10.18	\$0.00	(\$1.23)	(\$15.16)	(\$4.30)	(\$6.05)	\$28.65

COMMENTS

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MATTHEW W GEARHARDT COUNTY AUDITOR

PENNY ANDRESS DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2023, 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
MANUFACTURED HOMES							
DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	3.04	3.04	3.06	1.64	0.47	0.47	\$11.72
SUB-TOTAL	3.04	3.04	3.06	1.64	0.47	0.47	\$11.72
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	0.35	0.00	0.10	\$0.45
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.02	0.00	0.00	\$0.02
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.37	0.00	0.10	\$0.47
NET CURRENT MFG. HOMES	3.04	3.04	3.06	1.27	0.47	0.37	\$11.25
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	3.04	3.04	3.06	1.27	0.47	0.37	\$11.25
SUB-TOT+DELINQ	3.04	3.04	3.06	1.64	0.47	0.47	\$11.72
DEDUCTIONS							
AUD. AND TREA. FEES	0.29	0.29	0.29	0.16	0.00	0.04	\$1.07
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.47	0.00	\$0.47
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	0.29	0.29	0.29	0.16	0.47	0.04	\$1.54
BALANCES	2.75	2.75	2.77	1.11	0.00	0.33	\$9.71
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2.75	\$2.75	\$2.77	\$1.11	\$0.00	\$0.33	\$9.71

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'

MATTHEW W GEARHARDT COUNTY AUDITOR

PENNY ANDRESS DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR CONCORD TWP

SOURCE OF RECEIPTS	COUNTY HEALTH	GENERAL FUND	ROAD AND BRIDGE	FIRE & E.M.S.	TOTAL
MANUFACTURED HOMES					
DEPRECIATION SCHEDULE	1.23	4.31	6.16	22.81	\$34.51
TREATED LIKE REAL PROPERTY	10.64	37.25	53.21	128.80	\$229.90
SUB-TOTAL	11.87	41.56	59.37	151.61	\$264.41
LESS REIMBURSEMENTS					
HOMESTEAD	0.00	22.74	32.48	82.65	\$137.87
NON BUSINESS CREDIT	0.00	6.11	8.73	21.12	\$35.96
OWNER OCCUPIED CREDIT	0.00	1.29	1.84	4.45	\$7.58
TOTAL REIMBURSEMENTS	0.00	30.14	43.05	108.22	\$181.41
NET CURRENT MFG. HOMES	11.87	11.42	16.32	43.39	\$83.00
DELINQ. DEPRECIATION SCHEDULE	0.56	1.95	2.78	10.29	\$15.58
DELINQ. LIKE REAL PROPERTY	1.25	4.38	6.26	15.16	\$27.05
TOTAL DISTRIBUTIONS	13.68	17.75	25.36	68.84	\$125.63
SUB-TOT+DELINQ	13.68	47.89	68.41	177.06	\$307.04
DEDUCTIONS					
AUD. AND TREA. FEES	0.00	4.55	6.50	16.85	\$27.90
DTAC	0.00	0.64	0.91	2.53	\$4.08
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	13.68	0.00	0.00	0.00	\$13.68
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	13.68	5.19	7.41	19.38	\$45.66
BALANCES	0.00	12.56	17.95	49.46	\$79.97
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$12.56	\$17.95	\$49.46	\$79.97

COMMENTS

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MATTHEW W GEARHARDT COUNTY AUDITOR

PENNY ANDRESS DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR ELIZABETH TWP

SOURCE OF RECEIPTS	COUNTY HEALTH	GENERAL FUND	ROAD AND BRIDGE	TOTAL
MANUFACTURED HOMES				
DEPRECIATION SCHEDULE	0.00	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	0.00	0.00	0.00	\$0.00
SUB-TOTAL	0.00	0.00	0.00	\$0.00
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
NET CURRENT MFG. HOMES	0.00	0.00	0.00	\$0.00
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	\$0.00
SUB-TOT+DELINQ	0.00	0.00	0.00	\$0.00
DEDUCTIONS				
AUD. AND TREA. FEES	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	\$0.00
BALANCES	0.00	0.00	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00

COMMENTS

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MATTHEW W GEARHARDT COUNTY AUDITOR

PENNY ANDRESS DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2023, 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
MANUFACTURED HOMES							
DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	0.47	0.47	0.00	0.00	0.00	0.00	\$0.94
SUB-TOTAL	0.47	0.47	0.00	0.00	0.00	0.00	\$0.94
LESS REIMBURSEMENTS							
HOMESTEAD	0.00	0.41	0.00	0.00	0.00	0.00	\$0.41
NON BUSINESS CREDIT	0.00	0.05	0.00	0.00	0.00	0.00	\$0.05
OWNER OCCUPIED CREDIT	0.00	0.01	0.00	0.00	0.00	0.00	\$0.01
TOTAL REIMBURSEMENTS	0.00	0.47	0.00	0.00	0.00	0.00	\$0.47
NET CURRENT MFG. HOMES	0.47	0.00	0.00	0.00	0.00	0.00	\$0.47
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	0.47	0.00	0.00	0.00	0.00	0.00	\$0.47
SUB-TOT+DELINQ	0.47	0.47	0.00	0.00	0.00	0.00	\$0.94
DEDUCTIONS							
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	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.47	0.00	0.00	0.00	0.00	0.00	\$0.47
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	0.47	0.00	0.00	0.00	0.00	0.00	\$0.47
BALANCES	0.00	0.00	0.00	0.00	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

COMMENTS

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MATTHEW W GEARHARDT COUNTY AUDITOR

PENNY ADDRESS DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR NEWBERRY TWP

SOURCE OF RECEIPTS	FIRE & E.M.S	COUNTY HEALTH DISTRICT	GENERAL FUND	ROAD LEVY	TOTAL
MANUFACTURED HOMES					
DEPRECIATION SCHEDULE	4.04	0.29	0.58	1.62	\$6.53
TREATED LIKE REAL PROPERTY	11.25	3.12	6.25	5.54	\$26.16
SUB-TOTAL	15.29	3.41	6.83	7.16	\$32.69
LESS REIMBURSEMENTS					
HOMESTEAD	0.00	0.00	1.81	0.00	\$1.81
NON BUSINESS CREDIT	0.00	0.00	2.18	2.76	\$4.94
OWNER OCCUPIED CREDIT	0.00	0.00	0.21	0.19	\$0.40
TOTAL REIMBURSEMENTS	0.00	0.00	4.20	2.95	\$7.15
NET CURRENT MFG. HOMES	15.29	3.41	2.63	4.21	\$25.54
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.36	0.72	0.00	\$1.08
TOTAL DISTRIBUTIONS	15.29	3.77	3.35	4.21	\$26.62
SUB-TOT+DELINQ	15.29	3.77	7.55	7.16	\$33.77
DEDUCTIONS					
AUD. AND TREA. FEES	1.44	0.00	0.72	0.69	\$2.85
DTAC	0.00	0.00	0.07	0.00	\$0.07
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	3.77	0.00	0.00	\$3.77
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	1.44	3.77	0.79	0.69	\$6.69
BALANCES	13.85	0.00	2.56	3.52	\$19.93
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$13.85	\$0.00	\$2.56	\$3.52	\$19.93

COMMENTS

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MATTHEW W GEARHARDT COUNTY AUDITOR

PENNY ANDRESS DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR NEWTON TWP

SOURCE OF RECEIPTS	ROAD LEVY	COUNTY HEALTH DISTRICT	GENERAL FUND	TOTAL
MANUFACTURED HOMES				
DEPRECIATION SCHEDULE	4.45	0.68	1.03	\$6.16
TREATED LIKE REAL PROPERTY	14.24	2.19	3.29	\$19.72
SUB-TOTAL	18.69	2.87	4.32	\$25.88
LESS REIMBURSEMENTS				
HOMESTEAD	3.01	0.00	0.71	\$3.72
NON BUSINESS CREDIT	3.51	0.00	0.82	\$4.33
OWNER OCCUPIED CREDIT	0.83	0.00	0.19	\$1.02
TOTAL REIMBURSEMENTS	7.35	0.00	1.72	\$9.07
NET CURRENT MFG. HOMES	11.34	2.87	2.60	\$16.81
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	2.52	0.39	0.58	\$3.49
TOTAL DISTRIBUTIONS	13.86	3.26	3.18	\$20.30
SUB-TOT+DELINQ	21.21	3.26	4.90	\$29.37
DEDUCTIONS				
AUD. AND TREA. FEES	2.02	0.00	0.47	\$2.49
DTAC	0.25	0.00	0.06	\$0.31
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	3.26	0.00	\$3.26
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	2.27	3.26	0.53	\$6.06
BALANCES	11.59	0.00	2.65	\$14.24
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$11.59	\$0.00	\$2.65	\$14.24

COMMENTS

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PENNY ADDRESS DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR SPRINGCREEK TWP

SOURCE OF RECEIPTS	COUNTY HEALTH DISTRICT	ROAD LEVY	FIRE	GENERAL FUND	CURRENT EXPENSE	TOTAL
MANUFACTURED HOMES						
DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	3.41	8.51	11.69	6.81	32.05	\$62.47
SUB-TOTAL	3.41	8.51	11.69	6.81	32.05	\$62.47
LESS REIMBURSEMENTS						
HOMESTEAD	0.00	3.99	5.48	3.19	15.02	\$27.68
NON BUSINESS CREDIT	0.00	2.96	4.06	2.37	11.14	\$20.53
OWNER OCCUPIED CREDIT	0.00	0.61	0.83	0.49	2.30	\$4.23
TOTAL REIMBURSEMENTS	0.00	7.56	10.37	6.05	28.46	\$52.44
NET CURRENT MFG. HOMES	3.41	0.95	1.32	0.76	3.59	\$10.03
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	1.15	2.87	3.94	2.30	10.81	\$21.07
TOTAL DISTRIBUTIONS	4.56	3.82	5.26	3.06	14.40	\$31.10
SUB-TOT+DELINQ	4.56	11.38	15.63	9.11	42.86	\$83.54
DEDUCTIONS						
AUD. AND TREA. FEES	0.00	1.14	1.55	0.91	4.25	\$7.85
DTAC	0.00	0.29	0.39	0.23	1.08	\$1.99
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	4.56	0.00	0.00	0.00	0.00	\$4.56
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	4.56	1.43	1.94	1.14	5.33	\$14.40
BALANCES	0.00	2.39	3.32	1.92	9.07	\$16.70
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$2.39	\$3.32	\$1.92	\$9.07	\$16.70

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MATTHEW W GEARHARDT COUNTY AUDITOR

PENNY ANDRESS DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2023, 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	COUNTY HEALTH DISTRICT	GENERAL FUND	ROAD LEVY	FIRE & EMS 4.00	TOTAL
MANUFACTURED HOMES								
DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	0.00	2.16	0.00	0.55	1.10	1.38	5.80	\$10.99
SUB-TOTAL	0.00	2.16	0.00	0.55	1.10	1.38	5.80	\$10.99
LESS REIMBURSEMENTS								
HOMESTEAD	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	0.62	0.77	3.25	\$4.64
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.01	0.02	0.08	\$0.11
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.63	0.79	3.33	\$4.75
NET CURRENT MFG. HOMES	0.00	2.16	0.00	0.55	0.47	0.59	2.47	\$6.24
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	0.00	2.16	0.00	0.55	0.47	0.59	2.47	\$6.24
SUB-TOT+DELINQ	0.00	2.16	0.00	0.55	1.10	1.38	5.80	\$10.99
DEDUCTIONS								
AUD. AND TREA. FEES	0.00	0.20	0.00	0.00	0.10	0.14	0.55	\$0.99
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.55	0.00	0.00	0.00	\$0.55
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	0.00	0.20	0.00	0.55	0.10	0.14	0.55	\$1.54
BALANCES	0.00	1.96	0.00	0.00	0.37	0.45	1.92	\$4.70
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$1.96	\$0.00	\$0.00	\$0.37	\$0.45	\$1.92	\$4.70

COMMENTS

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MATTHEW W GEARHARDT COUNTY AUDITOR

PENNY ADDRESS DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR FOREST HILL UNION CEMETERY

SOURCE OF RECEIPTS	CEMETERY .20	CEMETERY .50	TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	1.42	3.53	\$4.95
TREATED LIKE REAL PROPERTY	2.64	6.39	\$9.03
SUB-TOTAL	4.06	9.92	\$13.98
LESS REIMBURSEMENTS			
HOMESTEAD	2.11	5.22	\$7.33
NON BUSINESS CREDIT	0.00	2.13	\$2.13
OWNER OCCUPIED CREDIT	0.00	0.24	\$0.24
TOTAL REIMBURSEMENTS	2.11	7.59	\$9.70
NET CURRENT MFG. HOMES	1.95	2.33	\$4.28
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.16	0.38	\$0.54
TOTAL DISTRIBUTIONS	2.11	2.71	\$4.82
SUB-TOT+DELINQ	4.22	10.30	\$14.52
DEDUCTIONS			
AUD. AND TREA. FEES	0.39	0.98	\$1.37
DTAC	0.01	0.04	\$0.05
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	0.40	1.02	\$1.42
BALANCES	1.71	1.69	\$3.40
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1.71	\$1.69	\$3.40

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'

MATTHEW W GEARHARDT COUNTY AUDITOR

PENNY ADDRESS DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR MONROE TWP

SOURCE OF RECEIPTS	FIRE & E.M.S.	CURRENT EXPENSE SR CITIZEN	COMMUNITY SERVICES	ROAD LEVY	COUNTY HEALTH DISTRICT	GENERAL FUND	TOTAL
MANUFACTURED HOMES							
DEPRECIATION SCHEDULE	2.35	0.59	0.29	0.65	0.12	0.35	\$4.35
TREATED LIKE REAL PROPERTY	30.09	6.18	3.35	10.45	1.90	5.70	\$57.67
SUB-TOTAL	32.44	6.77	3.64	11.10	2.02	6.05	\$62.02
LESS REIMBURSEMENTS							
HOMESTEAD	22.49	4.62	2.50	7.81	0.00	4.26	\$41.68
NON BUSINESS CREDIT	0.00	0.00	0.00	2.80	0.00	1.52	\$4.32
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.44	0.00	0.24	\$0.68
TOTAL REIMBURSEMENTS	22.49	4.62	2.50	11.05	0.00	6.02	\$46.68
NET CURRENT MFG. HOMES	9.95	2.15	1.14	0.05	2.02	0.03	\$15.34
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	9.95	2.15	1.14	0.05	2.02	0.03	\$15.34
SUB-TOT+DELINQ	32.44	6.77	3.64	11.10	2.02	6.05	\$62.02
DEDUCTIONS							
AUD. AND TREA. FEES	3.07	0.65	0.35	1.06	0.00	0.57	\$5.70
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	2.02	0.00	\$2.02
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	3.07	0.65	0.35	1.06	2.02	0.57	\$7.72
BALANCES	6.88	1.50	0.79	(1.01)	0.00	(0.54)	\$7.62
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$6.88	\$1.50	\$0.79	(\$1.01)	\$0.00	(\$0.54)	\$7.62

COMMENTS

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MATTHEW W GEARHARDT COUNTY AUDITOR

PENNY ADDRESS DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2023, 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
MANUFACTURED HOMES								
DEPRECIATION SCHEDULE	3.89	1.83	0.52	3.94	3.14	3.10	6.21	\$22.63
TREATED LIKE REAL PROPERTY	24.00	15.89	4.54	16.35	17.12	25.68	51.34	\$154.92
SUB-TOTAL	27.89	17.72	5.06	20.29	20.26	28.78	57.55	\$177.55
LESS REIMBURSEMENTS								
HOMESTEAD	16.06	5.02	1.43	5.16	5.42	0.00	33.66	\$66.75
NON BUSINESS CREDIT	0.00	4.43	1.27	4.55	4.77	0.00	11.20	\$26.22
OWNER OCCUPIED CREDIT	0.00	0.68	0.19	0.69	0.73	0.00	2.21	\$4.50
TOTAL REIMBURSEMENTS	16.06	10.13	2.89	10.40	10.92	0.00	47.07	\$97.47
NET CURRENT MFG. HOMES	11.83	7.59	2.17	9.89	9.34	28.78	10.48	\$80.08
DELINQ. DEPRECIATION SCHEDULE	2.20	0.00	0.00	0.00	0.00	1.76	3.51	\$7.47
DELINQ. LIKE REAL PROPERTY	0.63	2.35	0.67	2.42	2.54	0.67	1.35	\$10.63
TOTAL DISTRIBUTIONS	14.66	9.94	2.84	12.31	11.88	31.21	15.34	\$98.18
SUB-TOT+DELINQ	30.72	20.07	5.73	22.71	22.80	31.21	62.41	\$195.65
DEDUCTIONS								
AUD. AND TREA. FEES	2.88	1.90	0.55	2.16	2.17	0.00	5.94	\$15.60
DTAC	0.28	0.24	0.07	0.24	0.25	0.00	0.48	\$1.56
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	31.21	0.00	\$31.21
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	3.16	2.14	0.62	2.40	2.42	31.21	6.42	\$48.37
BALANCES	11.50	7.80	2.22	9.91	9.46	0.00	8.92	\$49.81
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$11.50	\$7.80	\$2.22	\$9.91	\$9.46	\$0.00	\$8.92	\$49.81

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MATTHEW W GEARHARDT COUNTY AUDITOR

PENNY ADDRESS DEPUTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR WASHINGTON TWP

SOURCE OF RECEIPTS	CO. HEALTH DISTRICT	GENERAL FUND	ROAD LEVY	FIRE	TOTAL
MANUFACTURED HOMES					
DEPRECIATION SCHEDULE	0.85	8.91	3.40	8.49	\$21.65
TREATED LIKE REAL PROPERTY	0.13	1.41	0.54	1.04	\$3.12
SUB-TOTAL	0.98	10.32	3.94	9.53	\$24.77
LESS REIMBURSEMENTS					
HOMESTEAD	0.00	5.80	2.21	5.52	\$13.53
NON BUSINESS CREDIT	0.00	1.30	0.49	0.96	\$2.75
OWNER OCCUPIED CREDIT	0.00	0.23	0.09	0.17	\$0.49
TOTAL REIMBURSEMENTS	0.00	7.33	2.79	6.65	\$16.77
NET CURRENT MFG. HOMES	0.98	2.99	1.15	2.88	\$8.00
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	0.98	2.99	1.15	2.88	\$8.00
SUB-TOT+DELINQ	0.98	10.32	3.94	9.53	\$24.77
DEDUCTIONS					
AUD. AND TREA. FEES	0.00	0.97	0.38	0.91	\$2.26
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	0.98	0.00	0.00	0.00	\$0.98
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	0.98	0.97	0.38	0.91	\$3.24
BALANCES	0.00	2.02	0.77	1.97	\$4.76
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$2.02	\$0.77	\$1.97	\$4.76

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MATTHEW W GEARHARDT COUNTY AUDITOR

PENNY ANDRESS DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR BRADFORD CORP

SOURCE OF RECEIPTS	FIRE & E.M.S.	GENERAL FUND	STREET IMPROVEMENT	TOTAL
MANUFACTURED HOMES				
DEPRECIATION SCHEDULE	0.00	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	6.24	2.46	8.41	\$17.11
SUB-TOTAL	6.24	2.46	8.41	\$17.11
LESS REIMBURSEMENTS				
HOMESTEAD	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.41	1.39	\$1.80
OWNER OCCUPIED CREDIT	0.00	0.07	0.23	\$0.30
TOTAL REIMBURSEMENTS	0.00	0.48	1.62	\$2.10
NET CURRENT MFG. HOMES	6.24	1.98	6.79	\$15.01
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	6.24	1.98	6.79	\$15.01
SUB-TOT+DELINQ	6.24	2.46	8.41	\$17.11
DEDUCTIONS				
AUD. AND TREA. FEES	0.59	0.24	0.79	\$1.62
DTAC	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.59	0.24	0.79	\$1.62
BALANCES	5.65	1.74	6.00	\$13.39
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$5.65	\$1.74	\$6.00	\$13.39

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MATTHEW W GEARHARDT COUNTY AUDITOR

PENNY ANDRESS DEPUTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR CASSTOWN CORP

SOURCE OF RECEIPTS	GENERAL FUND	FIRE	TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	7.08	2.98	\$10.06
SUB-TOTAL	7.08	2.98	\$10.06
LESS REIMBURSEMENTS			
HOMESTEAD	6.21	2.61	\$8.82
NON BUSINESS CREDIT	0.70	0.30	\$1.00
OWNER OCCUPIED CREDIT	0.17	0.07	\$0.24
TOTAL REIMBURSEMENTS	7.08	2.98	\$10.06
NET CURRENT MFG. HOMES	0.00	0.00	\$0.00
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	0.00	0.00	\$0.00
SUB-TOT+DELINQ	7.08	2.98	\$10.06
DEDUCTIONS			
AUD. AND TREA. FEES	0.00	0.00	\$0.00
DTAC	0.00	0.00	\$0.00
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	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

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PENNY ANDRESS DEPUTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2023, 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
MANUFACTURED HOMES						
DEPRECIATION SCHEDULE	0.67	0.49	0.76	0.85	0.09	\$2.86
TREATED LIKE REAL PROPERTY	14.56	10.59	16.55	27.98	3.00	\$72.68
SUB-TOTAL	15.23	11.08	17.31	28.83	3.09	\$75.54
LESS REIMBURSEMENTS						
HOMESTEAD	6.59	4.79	7.48	12.65	1.36	\$32.87
NON BUSINESS CREDIT	0.00	0.00	0.00	9.03	0.97	\$10.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	1.01	0.11	\$1.12
TOTAL REIMBURSEMENTS	6.59	4.79	7.48	22.69	2.44	\$43.99
NET CURRENT MFG. HOMES	8.64	6.29	9.83	6.14	0.65	\$31.55
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	2.63	1.91	2.99	5.05	0.54	\$13.12
TOTAL DISTRIBUTIONS	11.27	8.20	12.82	11.19	1.19	\$44.67
SUB-TOT+DELINQ	17.86	12.99	20.30	33.88	3.63	\$88.66
DEDUCTIONS						
AUD. AND TREA. FEES	1.68	1.24	1.93	3.23	0.33	\$8.41
DTAC	0.26	0.19	0.30	0.51	0.05	\$1.31
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	1.94	1.43	2.23	3.74	0.38	\$9.72
BALANCES	9.33	6.77	10.59	7.45	0.81	\$34.95
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$9.33	\$6.77	\$10.59	\$7.45	\$0.81	\$34.95

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MATTHEW W GEARHARDT COUNTY AUDITOR

PENNY ADDRESS DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR FLETCHER CORP

SOURCE OF RECEIPTS	AMBULANCE	GENERAL FUND	FIRE	AMBULANCE & E.M.S.	FIRE	TOTAL
MANUFACTURED HOMES						
DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	\$0.00
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	\$0.00
LESS REIMBURSEMENTS						
HOMESTEAD	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
OWNER OCCUPIED CREDIT	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
NET CURRENT MFG. HOMES	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	\$0.00
SUB-TOT+DELINQ	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
DTAC	0.00	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
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	0.00	0.00	0.00	0.00	0.00	\$0.00
BALANCES	0.00	0.00	0.00	0.00	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

COMMENTS

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MATTHEW W GEARHARDT COUNTY AUDITOR

PENNY ANDRESS DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR HUBER HEIGHTS CITY

SOURCE OF RECEIPTS	GENERAL	FIRE	POLICE	TOTAL
MANUFACTURED HOMES				
DEPRECIATION SCHEDULE	0.00	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	0.00	0.00	0.00	\$0.00
SUB-TOTAL	0.00	0.00	0.00	\$0.00
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
NET CURRENT MFG. HOMES	0.00	0.00	0.00	\$0.00
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	\$0.00
SUB-TOT+DELINQ	0.00	0.00	0.00	\$0.00
DEDUCTIONS				
AUD. AND TREA. FEES	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	\$0.00
BALANCES	0.00	0.00	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00

COMMENTS

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 'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS
 HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND'

MATTHEW W GEARHARDT COUNTY AUDITOR

PENNY ANDRESS DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR LAURA CORP

SOURCE OF RECEIPTS	GENERAL FUND	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	0.00	\$0.00
TREATED LIKE REAL PROPERTY	0.57	\$0.57
SUB-TOTAL	0.57	\$0.57
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
NON BUSINESS CREDIT	0.57	\$0.57
OWNER OCCUPIED CREDIT	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.57	\$0.57
NET CURRENT MFG. HOMES	0.00	\$0.00
DELINQ. DEPRECIATION SCHEDULE	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	\$0.00
TOTAL DISTRIBUTIONS	0.00	\$0.00
SUB-TOT+DELINQ	0.57	\$0.57
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
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
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

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34
 'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS
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MATTHEW W GEARHARDT COUNTY AUDITOR

PENNY ANDRESS DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR LUDLOW FALLS CORP

SOURCE OF RECEIPTS	GENERAL FUND	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	0.00	\$0.00
TREATED LIKE REAL PROPERTY	1.62	\$1.62
SUB-TOTAL	1.62	\$1.62
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
NON BUSINESS CREDIT	1.44	\$1.44
OWNER OCCUPIED CREDIT	0.18	\$0.18
TOTAL REIMBURSEMENTS	1.62	\$1.62
NET CURRENT MFG. HOMES	0.00	\$0.00
DELINQ. DEPRECIATION SCHEDULE	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	\$0.00
TOTAL DISTRIBUTIONS	0.00	\$0.00
SUB-TOT+DELINQ	1.62	\$1.62
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
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
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

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MATTHEW W GEARHARDT COUNTY AUDITOR

PENNY ANDRESS DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR PIQUA CITY

SOURCE OF RECEIPTS	FIREMAN'S FUND	GENERAL FUND	POLICE PENSION	CONSERVANCY DISTRICT	TOTAL
MANUFACTURED HOMES					
DEPRECIATION SCHEDULE	0.85	10.47	0.85	0.42	\$12.59
TREATED LIKE REAL PROPERTY	5.33	65.74	5.33	2.67	\$79.07
SUB-TOTAL	6.18	76.21	6.18	3.09	\$91.66
LESS REIMBURSEMENTS					
HOMESTEAD	2.95	36.32	2.95	1.47	\$43.69
NON BUSINESS CREDIT	1.66	20.41	1.66	0.83	\$24.56
OWNER OCCUPIED CREDIT	0.17	2.22	0.17	0.09	\$2.65
TOTAL REIMBURSEMENTS	4.78	58.95	4.78	2.39	\$70.90
NET CURRENT MFG. HOMES	1.40	17.26	1.40	0.70	\$20.76
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.33	4.09	0.33	0.17	\$4.92
TOTAL DISTRIBUTIONS	1.73	21.35	1.73	0.87	\$25.68
SUB-TOT+DELINQ	6.51	80.30	6.51	3.26	\$96.58
DEDUCTIONS					
AUD. AND TREA. FEES	0.62	7.62	0.62	0.31	\$9.17
DTAC	0.03	0.41	0.03	0.02	\$0.49
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	0.65	8.03	0.65	0.33	\$9.66
BALANCES	1.08	13.32	1.08	0.54	\$16.02
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1.08	\$13.32	\$1.08	\$0.54	\$16.02

COMMENTS

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MATTHEW W GEARHARDT COUNTY AUDITOR

PENNY ADDRESS DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR PLEASANT HILL CORP

SOURCE OF RECEIPTS	GENERAL FUND	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	0.00	\$0.00
TREATED LIKE REAL PROPERTY	0.00	\$0.00
SUB-TOTAL	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
NET CURRENT MFG. HOMES	0.00	\$0.00
DELINQ. DEPRECIATION SCHEDULE	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	\$0.00
TOTAL DISTRIBUTIONS	0.00	\$0.00
SUB-TOT+DELINQ	0.00	\$0.00
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
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
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

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MATTHEW W GEARHARDT COUNTY AUDITOR

PENNY ANDRESS DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR POTSDAM CORP

SOURCE OF RECEIPTS	GENERAL FUND	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	0.00	\$0.00
TREATED LIKE REAL PROPERTY	0.00	\$0.00
SUB-TOTAL	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
NET CURRENT MFG. HOMES	0.00	\$0.00
DELINQ. DEPRECIATION SCHEDULE	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	\$0.00
TOTAL DISTRIBUTIONS	0.00	\$0.00
SUB-TOT+DELINQ	0.00	\$0.00
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
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
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

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MATTHEW W GEARHARDT COUNTY AUDITOR

PENNY ANDRESS DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR TIPP CITY CITY

SOURCE OF RECEIPTS	GENERAL FUND	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	0.00	\$0.00
TREATED LIKE REAL PROPERTY	0.00	\$0.00
SUB-TOTAL	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
NET CURRENT MFG. HOMES	0.00	\$0.00
DELINQ. DEPRECIATION SCHEDULE	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	\$0.00
TOTAL DISTRIBUTIONS	0.00	\$0.00
SUB-TOT+DELINQ	0.00	\$0.00
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
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
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

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PENNY ANDRESS DEPUTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR TROY CITY

SOURCE OF RECEIPTS	FIREMAN'S FUND	POLICE PENSION	CONSERVANCY DISTRICT	GENERAL FUND	TOTAL
MANUFACTURED HOMES					
DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	0.15	0.15	0.10	1.24	\$1.64
SUB-TOTAL	0.15	0.15	0.10	1.24	\$1.64
LESS REIMBURSEMENTS					
HOMESTEAD	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.12	0.12	0.08	0.99	\$1.31
OWNER OCCUPIED CREDIT	0.03	0.03	0.02	0.25	\$0.33
TOTAL REIMBURSEMENTS	0.15	0.15	0.10	1.24	\$1.64
NET CURRENT MFG. HOMES	0.00	0.00	0.00	0.00	\$0.00
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	\$0.00
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TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	\$0.00
SUB-TOT+DELINQ	0.15	0.15	0.10	1.24	\$1.64
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DEDUCTIONS					
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	\$0.00
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
<hr/>					
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	\$0.00
BALANCES	0.00	0.00	0.00	0.00	\$0.00
<hr/>					
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
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NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

COMMENTS

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MATTHEW W GEARHARDT COUNTY AUDITOR

PENNY ANDRESS DEPUTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2023, 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
MANUFACTURED HOMES										
DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
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
NET CURRENT MFG. HOMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
SUB-TOT+DELINQ	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
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

COMMENTS

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MATTHEW W GEARHARDT COUNTY AUDITOR

PENNY ADDRESS DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR WEST MILTON CORP

SOURCE OF RECEIPTS	STREET IMPROVEMENT	GENERAL FUND	TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	38.71	43.88	\$82.59
TREATED LIKE REAL PROPERTY	211.80	357.38	\$569.18
SUB-TOTAL	250.51	401.26	\$651.77
LESS REIMBURSEMENTS			
HOMESTEAD	160.44	261.63	\$422.07
NON BUSINESS CREDIT	0.00	71.62	\$71.62
OWNER OCCUPIED CREDIT	0.00	15.43	\$15.43
TOTAL REIMBURSEMENTS	160.44	348.68	\$509.12
NET CURRENT MFG. HOMES	90.07	52.58	\$142.65
DELINQ. DEPRECIATION SCHEDULE	26.36	29.87	\$56.23
DELINQ. LIKE REAL PROPERTY	0.00	0.00	\$0.00
<hr/>			
TOTAL DISTRIBUTIONS	116.43	82.45	\$198.88
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SUB-TOT+DELINQ	276.87	431.13	\$708.00
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DEDUCTIONS			
AUD. AND TREA. FEES	26.28	40.97	\$67.25
DTAC	2.63	2.99	\$5.62
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
<hr/>			
TOTAL DEDUCTIONS	28.91	43.96	\$72.87
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BALANCES	87.52	38.49	\$126.01
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LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
<hr/>			
NET DISTRIBUTIONS	\$87.52	\$38.49	\$126.01

COMMENTS

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MATTHEW W GEARHARDT COUNTY AUDITOR

PENNY ANDRESS DEPUTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR MIAMI COUNTY HEALTH DISTRICT

SOURCE OF RECEIPTS	NON-VOTED		TOTAL
	.20	VOTED .40	
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	\$6.96	13.95	\$13.95
TREATED LIKE REAL PROPERTY	\$61.03	85.52	\$85.52
SUB-TOTAL	67.99	99.47	\$167.46
LESS REIMBURSEMENTS			
HOMESTEAD	38.12	55.33	\$93.45
NON BUSINESS CREDIT	14.36	20.11	\$34.47
OWNER OCCUPIED CREDIT	2.63	3.68	\$6.31
TOTAL REIMBURSEMENTS	55.11	79.12	\$134.23
NET CURRENT MFG. HOMES	12.88	20.35	\$33.23
DELINQ. DEPRECIATION SCHEDULE	2.32	4.62	\$6.94
DELINQ. LIKE REAL PROPERTY	3.84	5.37	\$9.21
TOTAL DISTRIBUTIONS	19.04	30.34	\$49.38
SUB-TOT+DELINQ	74.15	109.46	\$183.61
DEDUCTIONS			
AUD. AND TREA. FEES	7.05	10.47	\$17.52
DTAC	0.64	0.99	\$1.63
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	7.69	11.46	\$19.15
BALANCES	11.35	18.88	\$30.23
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$11.35	\$18.88	\$30.23

COMMENTS

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MATTHEW W GEARHARDT COUNTY AUDITOR

PENNY ADDRESS DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR TRI-COUNTY MENTAL HEALTH DISTR

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	22.61	\$22.61
TREATED LIKE REAL PROPERTY	123.74	\$123.74
SUB-TOTAL	146.35	\$146.35
LESS REIMBURSEMENTS		
HOMESTEAD	80.75	\$80.75
NON BUSINESS CREDIT	29.69	\$29.69
OWNER OCCUPIED CREDIT	5.30	\$5.30
TOTAL REIMBURSEMENTS	115.74	\$115.74
NET CURRENT MFG. HOMES	30.61	\$30.61
DELINQ. DEPRECIATION SCHEDULE	6.94	\$6.94
DELINQ. LIKE REAL PROPERTY	7.77	\$7.77
TOTAL DISTRIBUTIONS	45.32	\$45.32
SUB-TOT+DELINQ	161.06	\$161.06
DEDUCTIONS		
AUD. AND TREA. FEES	15.40	\$15.40
DTAC	1.47	\$1.47
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
TOTAL DEDUCTIONS	16.87	\$16.87
BALANCES	28.45	\$28.45
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$28.45	\$28.45

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'

MATTHEW W GEARHARDT COUNTY AUDITOR

PENNY ANDRESS DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2023, 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
MANUFACTURED HOMES				
DEPRECIATION SCHEDULE	4.10	9.58	3.42	\$17.10
TREATED LIKE REAL PROPERTY	9.36	26.40	7.81	\$43.57
SUB-TOTAL	13.46	35.98	11.23	\$60.67
LESS REIMBURSEMENTS				
HOMESTEAD	2.26	5.90	1.89	\$10.05
NON BUSINESS CREDIT	0.00	0.00	1.92	\$1.92
OWNER OCCUPIED CREDIT	0.00	0.00	0.46	\$0.46
TOTAL REIMBURSEMENTS	2.26	5.90	4.27	\$12.43
NET CURRENT MFG. HOMES	11.20	30.08	6.96	\$48.24
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	1.66	4.67	1.38	\$7.71
TOTAL DISTRIBUTIONS	12.86	34.75	8.34	\$55.95
SUB-TOT+DELINQ	15.12	40.65	12.61	\$68.38
DEDUCTIONS				
AUD. AND TREA. FEES	1.44	3.84	1.21	\$6.49
DTAC	0.17	0.47	0.14	\$0.78
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	1.61	4.31	1.35	\$7.27
BALANCES	11.25	30.44	6.99	\$48.68
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$11.25	\$30.44	\$6.99	\$48.68

COMMENTS

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MATTHEW W GEARHARDT COUNTY AUDITOR

PENNY ADDRESS DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR MIAMI SOUTHWEST JOINT AMB. DIS

SOURCE OF RECEIPTS	EMS 1.50	EMS 1.00	TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	23.29	15.52	\$38.81
TREATED LIKE REAL PROPERTY	137.53	65.69	\$203.22
SUB-TOTAL	160.82	81.21	\$242.03
LESS REIMBURSEMENTS			
HOMESTEAD	92.44	45.71	\$138.15
NON BUSINESS CREDIT	0.00	14.33	\$14.33
OWNER OCCUPIED CREDIT	0.00	2.85	\$2.85
TOTAL REIMBURSEMENTS	92.44	62.89	\$155.33
NET CURRENT MFG. HOMES	68.38	18.32	\$86.70
DELINQ. DEPRECIATION SCHEDULE	13.18	8.78	\$21.96
DELINQ. LIKE REAL PROPERTY	3.60	1.72	\$5.32
TOTAL DISTRIBUTIONS	85.16	28.82	\$113.98
SUB-TOT+DELINQ	177.60	91.71	\$269.31
DEDUCTIONS			
AUD. AND TREA. FEES	16.86	8.71	\$25.57
DTAC	1.68	1.05	\$2.73
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	18.54	9.76	\$28.30
BALANCES	66.62	19.06	\$85.68
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$66.62	\$19.06	\$85.68

COMMENTS

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MATTHEW W GEARHARDT COUNTY AUDITOR

PENNY ADDRESS DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR TIPP CITY SCH LIBRARY DISTRICT

SOURCE OF RECEIPTS	CURRENT EXPENSE(ORC.5705 .23)	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	0.44	\$0.44
TREATED LIKE REAL PROPERTY	4.63	\$4.63
SUB-TOTAL	5.07	\$5.07
LESS REIMBURSEMENTS		
HOMESTEAD	3.46	\$3.46
NON BUSINESS CREDIT	1.24	\$1.24
OWNER OCCUPIED CREDIT	0.19	\$0.19
TOTAL REIMBURSEMENTS	4.89	\$4.89
NET CURRENT MFG. HOMES	0.18	\$0.18
DELINQ. DEPRECIATION SCHEDULE	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	\$0.00
TOTAL DISTRIBUTIONS	0.18	\$0.18
SUB-TOT+DELINQ	5.07	\$5.07
DEDUCTIONS		
AUD. AND TREA. FEES	0.18	\$0.18
DTAC	0.00	\$0.00
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
TOTAL DEDUCTIONS	0.18	\$0.18
BALANCES	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00

COMMENTS

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MATTHEW W GEARHARDT COUNTY AUDITOR

PENNY ADDRESS DEPUTY AUDITOR

SIGNATURE OF OFFICER

DATE: 8/10/2023

AUDITOR'S OFFICE, MIAMI COUNTY

61234 - TROY MIA COUNTY PUB LIBRARY DI

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR TROY MIA COUNTY PUB LIBRARY DI

SOURCE OF RECEIPTS	CURRENT EXPENSE(ORC.5705 .23)	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	7.83	\$7.83
TREATED LIKE REAL PROPERTY	55.46	\$55.46
SUB-TOTAL	63.29	\$63.29
LESS REIMBURSEMENTS		
HOMESTEAD	36.19	\$36.19
NON BUSINESS CREDIT	12.23	\$12.23
OWNER OCCUPIED CREDIT	2.25	\$2.25
TOTAL REIMBURSEMENTS	50.67	\$50.67
NET CURRENT MFG. HOMES	12.62	\$12.62
DELINQ. DEPRECIATION SCHEDULE	1.67	\$1.67
DELINQ. LIKE REAL PROPERTY	2.63	\$2.63
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TOTAL DISTRIBUTIONS	16.92	\$16.92
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SUB-TOT+DELINQ	67.59	\$67.59
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DEDUCTIONS		
AUD. AND TREA. FEES	6.47	\$6.47
DTAC	0.43	\$0.43
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	6.90	\$6.90
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BALANCES	10.02	\$10.02
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LESS ADVANCES RC SEC 321.34	0.00	\$0.00
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NET DISTRIBUTIONS	\$10.02	\$10.02

COMMENTS

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MATTHEW W GEARHARDT COUNTY AUDITOR

PENNY ADDRESS DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR MILTON-UNION PUBLIC LIBRARY

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	10.86	\$10.86
TREATED LIKE REAL PROPERTY	63.96	\$63.96
SUB-TOTAL	74.82	\$74.82
LESS REIMBURSEMENTS		
HOMESTEAD	42.97	\$42.97
NON BUSINESS CREDIT	13.90	\$13.90
OWNER OCCUPIED CREDIT	2.76	\$2.76
TOTAL REIMBURSEMENTS	59.63	\$59.63
NET CURRENT MFG. HOMES	15.19	\$15.19
DELINQ. DEPRECIATION SCHEDULE	6.15	\$6.15
DELINQ. LIKE REAL PROPERTY	2.63	\$2.63
TOTAL DISTRIBUTIONS	23.97	\$23.97
SUB-TOT+DELINQ	83.60	\$83.60
DEDUCTIONS		
AUD. AND TREA. FEES	7.95	\$7.95
DTAC	0.89	\$0.89
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
TOTAL DEDUCTIONS	8.84	\$8.84
BALANCES	15.13	\$15.13
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$15.13	\$15.13

COMMENTS

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MATTHEW W GEARHARDT COUNTY AUDITOR

PENNY ADDRESS DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR PIQUA PUBLIC LIBRARY

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	3.53	9.20
TREATED LIKE REAL PROPERTY	14.17	32.34
SUB-TOTAL	17.70	41.54
LESS REIMBURSEMENTS		
HOMESTEAD	8.77	20.92
NON BUSINESS CREDIT	0.00	11.00
OWNER OCCUPIED CREDIT	0.00	1.76
TOTAL REIMBURSEMENTS	8.77	33.68
NET CURRENT MFG. HOMES	8.93	7.86
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00
DELINQ. LIKE REAL PROPERTY	2.74	6.25
TOTAL DISTRIBUTIONS	11.67	14.11
SUB-TOT+DELINQ	20.44	47.79
DEDUCTIONS		
AUD. AND TREA. FEES	2.00	4.62
DTAC	0.28	0.62
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
TOTAL DEDUCTIONS	2.28	5.24
BALANCES	9.39	8.87
LESS ADVANCES RC SEC 321.34	0.00	0.00
NET DISTRIBUTIONS	\$9.39	\$8.87

COMMENTS

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MATTHEW W GEARHARDT COUNTY AUDITOR

PENNY ADDRESS DEPUTY AUDITOR

 SIGNATURE OF OFFICER

BRARY

E: 51

TOTAL

\$12.73

\$46.51

\$59.24

\$29.69

\$11.00

\$1.76

\$42.45

\$16.79

\$0.00

\$8.99

\$25.78

\$68.23

\$6.62

\$0.90

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$7.52

\$18.26

\$0.00

\$18.26

2

2