

AUDITOR'S OFFICE, MIAMI COUNTY

'10/25/2023

10550 - MIAMI COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

OHIO QUALIFIED PIQUA MANIER SOLAR FACILITY 2022 DISTRIBUTION, CERTIFIED 08/28/2023

SOURCE OF RECEIPTS	PARK	GENERAL FUND	CONSERVANCY DISTRICT	RIV DD 1.70	ROAD AND BRIDGE	RIV DD 2.50	GENERAL FUND ORC 5727.75(E)(1)(b)	TOTAL
PIQUA MANIER SOLAR FACILITY	1,886.32	3,018.11	62.88	2,137.83	565.90	3,143.86	25,000.00	\$35,814.90

NET DISTRIBUTIONS	1,886.32	3,018.11	62.88	2,137.83	565.90	3,143.86	\$25,000.00	\$35,814.90
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MATTHEW W GEARHARDT
COUNTY AUDITOR

AMBER MURRAY
DEPUTY AUDITOR

AUDITOR'S OFFICE, MIAMI COUNTY

'10/25/2023

24410 - PIQUA CSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

OHIO QUALIFIED PIQUA MANIER SOLAR FACILITY 2022 DISTRIBUTION, CERTIFIED 08/28/2023

SOURCE OF RECEIPTS	GENERAL FUND	PERM IMP (1.20)	BOND (\$29,086,686)	CLASSROOM FACILITIES	SUB R.C 5705.199	PERM IMP (2.80)	TOTAL
<i>PIQUA MANIER SOLAR FACILITY</i>	44,014.08	1,509.05	4,212.78	628.77	5,256.54	3,521.13	\$59,142.35

NET DISTRIBUTIONS	44,014.08	1,509.05	4,212.78	628.77	5,256.54	\$3,521.13	\$59,142.35
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MATTHEW W GEARHARDT
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'10/25/2023

30440 - UPPER VALLEY CAREER CNTR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

OHIO QUALIFIED PIQUA MANIER SOLAR FACILITY 2022 DISTRIBUTION, CERTIFIED 08/28/2023

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
<i>PIQUA MANIER SOLAR FACILITY</i>	8,048.29	\$8,048.29

NET DISTRIBUTIONS	8,048.29	\$8,048.29
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'10/25/2023

45790010 - FOREST HILL UNION CEMETERY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

OHIO QUALIFIED PIQUA MANIER SOLAR FACILITY 2022 DISTRIBUTION, CERTIFIED 08/28/2023

SOURCE OF RECEIPTS	CEMETERY	TOTAL
<i>PIQUA MANIER SOLAR FACILITY</i>	880.28	\$880.28

NET DISTRIBUTIONS	\$880.28	\$0.00	\$880.28
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MATTHEW W GEARHARDT
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AUDITOR'S OFFICE, MIAMI COUNTY

10/25/2023

56700 - PIQUA CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

OHIO QUALIFIED PIQUA MANIER SOLAR FACILITY 2022 DISTRIBUTION, CERTIFIED 08/28/2023

SOURCE OF RECEIPTS	FIREMAN'S FUND	GENERAL FUND	POLICE PENSION	CONSERVANCY DISTRICT	TOTAL
<i>PIQUA MANIER SOLAR FACILITY</i>	377.26	4,652.92	377.26	188.63	\$5,596.07

NET DISTRIBUTIONS	377.26	4,652.92	377.26	188.63	\$5,596.07
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AUDITOR'S OFFICE, MIAMI COUNTY

'10/25/2023

60730 - TRI-COUNTY MENTAL HEALTH DISTR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

OHIO QUALIFIED PIQUA MANIER SOLAR FACILITY 2022 DISTRIBUTION, CERTIFIED 08/28/2023

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
<i>PIQUA MANIER SOLAR FACILITY</i>	754.53	754.53

NET DISTRIBUTIONS	754.53	\$754.53
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'10/25/2023

61274 - PIQUA PUBLIC LIBRARY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

OHIO QUALIFIED PIQUA MANIER SOLAR FACILITY 2022 DISTRIBUTION, CERTIFIED 08/28/2023

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
<i>PIQUA MANIER SOLAR FACILITY</i>	2,263.58	2,263.58

NET DISTRIBUTIONS	2,263.58	\$0.00	\$2,263.58
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MATTHEW W GEARHARDT
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AMBER MURRAY
DEPUTY AUDITOR