

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE 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 2.50	TOTAL
REAL ESTATE							
AGR/RES GROSS	1,600,070.05	3,504,852.78	58,407.69	0.00	428,595.05	2,501,528.55	\$8,093,454.12
COM/IND GROSS	369,557.67	596,461.30	9,940.48	0.00	110,869.98	615,962.47	\$1,702,791.90
SUB-TOTAL	1,969,627.72	4,101,314.08	68,348.17	0.00	539,465.03	3,117,491.02	\$9,796,246.02
LESS REIMBURSEMENTS							
HOMESTEAD	33,191.67	72,659.28	1,210.89	0.00	8,893.15	51,899.30	\$167,854.29
Non Business Credit	(0.19)	322,109.88	5,367.94	0.00	39,389.19	229,898.39	\$596,765.21
Owner Occupied Credit	0.14	60,284.30	1,004.59	0.00	7,374.81	43,041.50	\$111,705.34
TOTAL REIMBURSEMENTS	33,191.62	455,053.46	7,583.42	0.00	55,657.15	324,839.19	\$876,324.84
NET CURRENT REAL PROPERTY	1,936,436.10	3,646,260.62	60,764.75	0.00	483,807.88	2,792,651.83	\$8,919,921.18
DELINQ. REAL PROPERTY	50,049.73	103,287.13	1,721.22	0.00	13,759.98	79,383.65	\$248,201.71
PER. PROP. UTIL	93,174.78	149,079.57	2,484.87	0.00	27,952.41	155,290.84	\$427,982.47
TOTAL DISTRIBUTIONS	2,079,660.61	3,898,627.32	64,970.84	0.00	525,520.27	3,027,326.32	\$9,596,105.36
SUB-TOT+DELINQ+PER PROP	2,112,852.23	4,353,680.78	72,554.26	0.00	581,177.42	3,352,165.51	\$10,472,430.20
DEDUCTIONS							
AUD. AND TREA. FEES	28,317.40	58,347.01	972.31	0.00	7,789.34	44,926.94	\$140,353.00
DTAC	5,004.99	10,328.69	172.16	0.00	1,375.97	7,938.38	\$24,820.19
ELECTION EXPENSE	0.00	43,200.94	0.00	0.00	0.00	0.00	\$43,200.94
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	25.84	41.34	0.86	0.00	7.74	72.38	\$148.16
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	33,348.23	111,917.98	1,145.33	0.00	9,173.05	52,937.70	\$208,522.29
BALANCES	2,046,312.38	3,786,709.34	63,825.51	0.00	516,347.22	2,974,388.62	\$9,387,583.07
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2,046,312.38	\$3,786,709.34	\$63,825.51	\$0.00	\$516,347.22	\$2,974,388.62	\$9,387,583.07

COMMENTS

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

SIGNATURE OF OFFICER

Matthew W. Gearhardt

COUNTY AUDITOR

Angela Hubbard

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR BETHEL LSD

SOURCE OF RECEIPTS	BOND (\$22,000,000)	GENERAL FUND	PERMANENT IMPROVEMENT	SUBSTITUTE (5705.199)	TOTAL
REAL ESTATE					
AGR/RES GROSS	597,749.27	1,995,376.35	295,630.20	274,966.31	\$3,163,722.13
COM/IND GROSS	61,889.04	228,074.53	37,858.88	28,469.02	\$356,291.47
SUB-TOTAL	659,638.31	2,223,450.88	333,489.08	303,435.33	\$3,520,013.60
LESS REIMBURSEMENTS					
HOMESTEAD	13,333.75	44,528.69	6,600.83	6,133.52	\$70,596.79
Non Business Credit	0.00	184,973.26	27,405.21	25,489.64	\$237,868.11
Owner Occupied Credit	0.00	32,649.85	4,838.26	4,498.52	\$41,986.63
TOTAL REIMBURSEMENTS	13,333.75	262,151.80	38,844.30	36,121.68	\$350,451.53
NET CURRENT REAL PROPERTY	646,304.56	1,961,299.08	294,644.78	267,313.65	\$3,169,562.07
DELINQ. REAL PROPERTY	20,672.07	69,785.25	10,486.72	9,509.20	\$110,453.24
PER. PROP. UTIL	19,487.67	150,867.37	12,991.78	8,964.40	\$192,311.22
TOTAL DISTRIBUTIONS	686,464.30	2,181,951.70	318,123.28	285,787.25	\$3,472,326.53
SUB-TOT+DELINQ+PER PROP	699,798.05	2,444,103.50	356,967.58	321,908.93	\$3,822,778.06
DEDUCTIONS					
AUD. AND TREA. FEES	9,374.54	32,740.59	4,781.91	4,312.27	\$51,209.31
DTAC	2,067.22	6,978.52	1,048.67	950.92	\$11,045.33
ELECTION EXPENSE	0.00	4,240.07	0.00	0.00	\$4,240.07
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	116.83	0.00	0.00	\$116.83
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	11,441.76	44,076.01	5,830.58	5,263.19	\$66,611.54
BALANCES	675,022.54	2,137,875.69	312,292.70	280,524.06	\$3,405,714.99
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$675,022.54	\$2,137,875.69	\$312,292.70	\$280,524.06	\$3,405,714.99

COMMENTS

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

SIGNATURE OF OFFICER

Matthew W. Gearhardt

COUNTY AUDITOR

Angela Hubbard

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR BRADFORD EVSD

SOURCE OF RECEIPTS	BOND (\$1,705,000)	GENERAL FUND	TOTAL
REAL ESTATE			
AGR/RES GROSS	40,975.40	415,993.36	\$456,968.76
COM/IND GROSS	1,490.00	15,126.93	\$16,616.93
SUB-TOTAL	42,465.40	431,120.29	\$473,585.69
LESS REIMBURSEMENTS			
HOMESTEAD	933.39	9,476.10	\$10,409.49
Non Business Credit	0.00	36,856.79	\$36,856.79
Owner Occupied Credit	0.00	5,892.73	\$5,892.73
TOTAL REIMBURSEMENTS	933.39	52,225.62	\$53,159.01
NET CURRENT REAL PROPERTY	41,532.01	378,894.67	\$420,426.68
DELINQ. REAL PROPERTY	886.83	9,003.37	\$9,890.20
PER. PROP. UTIL	1,113.05	14,633.47	\$15,746.52
TOTAL DISTRIBUTIONS	43,531.89	402,531.51	\$446,063.40
SUB-TOT+DELINQ+PER PROP	44,465.28	454,757.13	\$499,222.41
DEDUCTIONS			
AUD. AND TREA. FEES	595.60	6,091.44	\$6,687.04
DTAC	88.69	900.32	\$989.01
ELECTION EXPENSE	0.00	925.12	\$925.12
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	14.64	\$14.64
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	684.29	7,931.52	\$8,615.81
BALANCES	42,847.60	394,599.99	\$437,447.59
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$42,847.60	\$394,599.99	\$437,447.59

COMMENTS

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Angela Hubbard

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR COVINGTON EVSD

SOURCE OF RECEIPTS	GENERAL FUND	BOND (\$8,000,000)	TOTAL
REAL ESTATE			
AGR/RES GROSS	1,408,387.34	193,526.43	\$1,601,913.77
COM/IND GROSS	184,728.22	21,063.97	\$205,792.19
SUB-TOTAL	1,593,115.56	214,590.40	\$1,807,705.96
LESS REIMBURSEMENTS			
HOMESTEAD	27,965.29	3,838.55	\$31,803.84
Non Business Credit	126,400.51	17,368.68	\$143,769.19
Owner Occupied Credit	21,168.60	2,908.19	\$24,076.79
TOTAL REIMBURSEMENTS	175,534.40	24,115.42	\$199,649.82
NET CURRENT REAL PROPERTY	1,417,581.16	190,474.98	\$1,608,056.14
DELINQ. REAL PROPERTY	45,274.27	6,076.83	\$51,351.10
PER. PROP. UTIL	97,772.76	8,844.55	\$106,617.31
TOTAL DISTRIBUTIONS			
	1,560,628.19	205,396.36	\$1,766,024.55
SUB-TOT+DELINQ+PER PROP	1,736,162.59	229,511.78	\$1,965,674.37
DEDUCTIONS			
AUD. AND TREA. FEES	23,273.18	3,076.76	\$26,349.94
DTAC	4,527.44	607.69	\$5,135.13
ELECTION EXPENSE	2,311.23	0.00	\$2,311.23
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	36.16	0.00	\$36.16
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS			
	30,148.01	3,684.45	\$33,832.46
BALANCES	1,530,480.18	201,711.91	\$1,732,192.09
LESS ADVANCES RC SEC 321.34	744,610.00	99,709.00	\$844,319.00
NET DISTRIBUTIONS	\$785,870.18	\$102,002.91	\$887,873.09

COMMENTS

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Angela Hubbard

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR FRANKLIN-MONROE LSD

SOURCE OF RECEIPTS	GENERAL FUND	PERMANENT IMPROVEMENT	BOND (\$6,218,195)	CLASSROOM FACILITIES	TOTAL
REAL ESTATE					
AGR/RES GROSS	12,511.36	138.36	1,895.47	153.77	\$14,698.96
COM/IND GROSS	0.00	0.00	0.00	0.00	\$0.00
SUB-TOTAL	12,511.36	138.36	1,895.47	153.77	\$14,698.96
LESS REIMBURSEMENTS					
HOMESTEAD	163.67	1.81	24.80	2.01	\$192.29
Non Business Credit	1,098.91	12.15	166.49	13.51	\$1,291.06
Owner Occupied Credit	139.87	1.55	21.19	1.72	\$164.33
TOTAL REIMBURSEMENTS	1,402.45	15.51	212.48	17.24	\$1,647.68
NET CURRENT REAL PROPERTY	11,108.91	122.85	1,682.99	136.53	\$13,051.28
DELINQ. REAL PROPERTY	0.00	0.00	0.00	0.00	\$0.00
PER. PROP. UTIL	651.66	20.92	63.39	10.46	\$746.43
TOTAL DISTRIBUTIONS	11,760.57	143.77	1,746.38	146.99	\$13,797.71
SUB-TOT+DELINQ+PER PROP	13,163.02	159.28	1,958.86	164.23	\$15,445.39
DEDUCTIONS					
AUD. AND TREA. FEES	176.24	2.14	26.23	2.20	\$206.81
DTAC	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	154.18	0.00	0.00	0.00	\$154.18
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	330.42	2.14	26.23	2.20	\$360.99
BALANCES	11,430.15	141.63	1,720.15	144.79	\$13,436.72
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$11,430.15	\$141.63	\$1,720.15	\$144.79	\$13,436.72

COMMENTS

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SIGNATURE OF OFFICER

Matthew W. Gearhardt

COUNTY AUDITOR

Angela Hubbard

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 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
REAL ESTATE						
AGR/RES GROSS	3,637,907.89	445,645.85	263,747.88	55,664.34	89,546.86	\$4,492,512.82
COM/IND GROSS	95,056.28	8,746.81	5,176.64	1,755.79	2,809.23	\$113,544.75
SUB-TOTAL	3,732,964.17	454,392.66	268,924.52	57,420.13	92,356.09	\$4,606,057.57
LESS REIMBURSEMENTS						
HOMESTEAD	53,161.72	6,512.30	3,854.21	813.48	1,308.61	\$65,650.32
Non Business Credit	319,748.46	39,169.38	23,181.75	4,892.54	7,870.58	\$394,862.71
Owner Occupied Credit	52,744.47	6,461.24	3,823.98	807.07	1,298.31	\$65,135.07
TOTAL REIMBURSEMENTS	425,654.65	52,142.92	30,859.94	6,513.09	10,477.50	\$525,648.10
NET CURRENT REAL PROPERTY	3,307,309.52	402,249.74	238,064.58	50,907.04	81,878.59	\$4,080,409.47
DELINQ. REAL PROPERTY	79,946.88	9,780.22	5,788.25	1,224.67	1,970.04	\$98,710.06
PER. PROP. UTIL	249,009.53	16,054.57	9,501.74	3,276.42	5,242.46	\$283,084.72
TOTAL DISTRIBUTIONS	3,636,265.93	428,084.53	253,354.57	55,408.13	89,091.09	\$4,462,204.25
SUB-TOT+DELINQ+PER PROP	4,061,920.58	480,227.45	284,214.51	61,921.22	99,568.59	\$4,987,852.35
DEDUCTIONS						
AUD. AND TREA. FEES	54,415.63	6,433.44	3,807.58	829.61	1,333.91	\$66,820.17
DTAC	7,994.70	978.02	578.82	122.47	197.02	\$9,871.03
ELECTION EXPENSE	3,927.07	0.00	0.00	0.00	0.00	\$3,927.07
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	50.07	0.00	0.00	0.00	0.00	\$50.07
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	66,387.47	7,411.46	4,386.40	952.08	1,530.93	\$80,668.34
BALANCES	3,569,878.46	420,673.07	248,968.17	54,456.05	87,560.16	\$4,381,535.91
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$3,569,878.46	\$420,673.07	\$248,968.17	\$54,456.05	\$87,560.16	\$4,381,535.91

COMMENTS

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SIGNATURE OF OFFICER

Matthew W. Gearhardt

COUNTY AUDITOR

Angela Hubbard

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR MILTON UNION EVSD

SOURCE OF RECEIPTS	GENERAL FUND	PERMANENT IMPROVEMENT	TOTAL
REAL ESTATE			
AGR/RES GROSS	2,921,662.00	191,033.67	\$3,112,695.67
COM/IND GROSS	264,829.07	19,286.63	\$284,115.70
SUB-TOTAL	3,186,491.07	210,320.30	\$3,396,811.37
LESS REIMBURSEMENTS			
HOMESTEAD	76,674.09	5,014.68	\$81,688.77
Non Business Credit	268,469.44	17,553.94	\$286,023.38
Owner Occupied Credit	47,393.62	3,099.45	\$50,493.07
TOTAL REIMBURSEMENTS	392,537.15	25,668.07	\$418,205.22
NET CURRENT REAL PROPERTY	2,793,953.92	184,652.23	\$2,978,606.15
DELINQ. REAL PROPERTY	109,260.44	7,185.82	\$116,446.26
PER. PROP. UTIL	472,420.04	29,291.43	\$501,711.47
TOTAL DISTRIBUTIONS	3,375,634.40	221,129.48	\$3,596,763.88
SUB-TOT+DELINQ+PER PROP	3,768,171.55	246,797.55	\$4,014,969.10
DEDUCTIONS			
AUD. AND TREA. FEES	50,478.50	3,306.15	\$53,784.65
DTAC	10,926.05	718.60	\$11,644.65
ELECTION EXPENSE	3,602.29	0.00	\$3,602.29
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	90.98	0.00	\$90.98
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	65,097.82	4,024.75	\$69,122.57
BALANCES	3,310,536.58	217,104.73	\$3,527,641.31
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$3,310,536.58	\$217,104.73	\$3,527,641.31

COMMENTS

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Matthew W. Gearhardt

COUNTY AUDITOR

Angela Hubbard

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR TECUMSEH LSD

SOURCE OF RECEIPTS	GENERAL FUND	PERMANENT IMPROVEMENT	BOND (\$20,096,000)	BOND (\$520,000)	CLASSROOM FACILITIES	EMERGENCY (\$2,106,398)	EMERGENCY (\$712,000)	TOTAL
REAL ESTATE								
AGR/RES GROSS	47,447.27	3,654.19	6,832.41	521.90	745.94	12,454.92	4,246.51	\$75,903.14
COM/IND GROSS	2,014.10	292.60	258.91	19.78	41.80	471.97	160.92	\$3,260.08
SUB-TOTAL	49,461.37	3,946.79	7,091.32	541.68	787.74	12,926.89	4,407.43	\$79,163.22
LESS REIMBURSEMENTS								
HOMESTEAD	1,555.46	119.79	223.98	17.11	24.45	408.30	139.21	\$2,488.30
Non Business Credit	4,543.55	349.92	654.27	49.98	71.43	1,192.68	406.65	\$7,268.48
Owner Occupied Credit	753.24	58.01	108.47	8.29	11.84	197.73	67.41	\$1,204.99
TOTAL REIMBURSEMENTS	6,852.25	527.72	986.72	75.38	107.72	1,798.71	613.27	\$10,961.77
NET CURRENT REAL PROPERTY	42,609.12	3,419.07	6,104.60	466.30	680.02	11,128.18	3,794.16	\$68,201.45
DELINQ. REAL PROPERTY	981.97	75.63	141.40	10.80	15.44	257.77	87.89	\$1,570.90
PER. PROP. UTIL	75,306.61	11,239.78	8,092.64	618.20	1,405.02	14,752.21	5,029.81	\$116,444.27
TOTAL DISTRIBUTIONS	118,897.70	14,734.48	14,338.64	1,095.30	2,100.48	26,138.16	8,911.86	\$186,216.62
SUB-TOT+DELINQ+PER PROP	125,749.95	15,262.20	15,325.36	1,170.68	2,208.20	27,936.87	9,525.13	\$197,178.39
DEDUCTIONS								
AUD. AND TREA. FEES	1,685.90	204.52	205.51	15.71	29.59	374.63	127.71	\$2,643.57
DTAC	98.21	7.56	14.14	1.08	1.54	25.78	8.79	\$157.10
ELECTION EXPENSE	231.28	0.00	0.00	0.00	0.00	0.00	0.00	\$231.28
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	1.64	0.00	0.00	0.00	0.00	0.00	0.00	\$1.64
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	2,017.03	212.08	219.65	16.79	31.13	400.41	136.50	\$3,033.59
BALANCES	116,880.67	14,522.40	14,118.99	1,078.51	2,069.35	25,737.75	8,775.36	\$183,183.03
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$116,880.67	\$14,522.40	\$14,118.99	\$1,078.51	\$2,069.35	\$25,737.75	\$8,775.36	\$183,183.03

COMMENTS

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

SIGNATURE OF OFFICER

Matthew W. Gearhardt

COUNTY AUDITOR

Angela Hubbard

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR NEWTON LSD

SOURCE OF RECEIPTS	GENERAL FUND	BOND (\$6,445,000)	PERMANENT IMPROVEMENT	CLASSROOM FACILITIES	TOTAL
REAL ESTATE					
AGR/RES GROSS	1,159,276.39	228,957.32	51,615.38	19,467.64	\$1,459,316.73
COM/IND GROSS	16,119.93	3,084.54	1,131.90	385.47	\$20,721.84
SUB-TOTAL	1,175,396.32	232,041.86	52,747.28	19,853.11	\$1,480,038.57
LESS REIMBURSEMENTS					
HOMESTEAD	20,414.32	4,031.83	908.94	342.84	\$25,697.93
Non Business Credit	100,294.27	19,808.14	4,465.48	1,684.24	\$126,252.13
Owner Occupied Credit	16,156.59	3,190.92	719.35	271.32	\$20,338.18
TOTAL REIMBURSEMENTS	136,865.18	27,030.89	6,093.77	2,298.40	\$172,288.24
NET CURRENT REAL PROPERTY	1,038,531.14	205,010.97	46,653.51	17,554.71	\$1,307,750.33
DELINQ. REAL PROPERTY	29,988.37	5,922.63	1,335.51	503.67	\$37,750.18
PER. PROP. UTIL	52,194.78	5,758.94	2,186.91	728.97	\$60,869.60
TOTAL DISTRIBUTIONS					
	1,120,714.29	216,692.54	50,175.93	18,787.35	\$1,406,370.11
SUB-TOT+DELINQ+PER PROP	1,257,579.47	243,723.43	56,269.70	21,085.75	\$1,578,658.35
DEDUCTIONS					
AUD. AND TREA. FEES	16,847.92	3,265.24	753.86	282.46	\$21,149.48
DTAC	2,998.83	592.25	133.55	50.38	\$3,775.01
ELECTION EXPENSE	1,486.35	0.00	0.00	0.00	\$1,486.35
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	19.31	0.00	0.00	0.00	\$19.31
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS					
	21,352.41	3,857.49	887.41	332.84	\$26,430.15
BALANCES	1,099,361.88	212,835.05	49,288.52	18,454.51	\$1,379,939.96
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,099,361.88	\$212,835.05	\$49,288.52	\$18,454.51	\$1,379,939.96

COMMENTS

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

SIGNATURE OF OFFICER

Matthew W. Gearhardt

COUNTY AUDITOR

Angela Hubbard

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR NORTHMONT CSD

SOURCE OF RECEIPTS	GENERAL FUND	BOND (\$54,996,707)	PERMANENT IMPROVEMENT	TOTAL
REAL ESTATE				
AGR/RES GROSS	98,461.12	7,897.74	3,080.09	\$109,438.95
COM/IND GROSS	0.00	0.00	0.00	\$0.00
SUB-TOTAL	98,461.12	7,897.74	3,080.09	\$109,438.95
LESS REIMBURSEMENTS				
HOMESTEAD	1,831.14	146.87	57.29	\$2,035.30
Non Business Credit	6,897.91	620.68	242.06	\$7,760.65
Owner Occupied Credit	801.20	72.09	28.12	\$901.41
TOTAL REIMBURSEMENTS	9,530.25	839.64	327.47	\$10,697.36
NET CURRENT REAL PROPERTY	88,930.87	7,058.10	2,752.62	\$98,741.59
DELINQ. REAL PROPERTY	1,259.99	101.07	39.42	\$1,400.48
PER. PROP. UTIL	9,030.44	318.65	202.13	\$9,551.22
TOTAL DISTRIBUTIONS				
	99,221.30	7,477.82	2,994.17	\$109,693.29
SUB-TOT+DELINQ+PER PROP	108,751.55	8,317.46	3,321.64	\$120,390.65
DEDUCTIONS				
AUD. AND TREA. FEES	1,460.62	111.73	44.62	\$1,616.97
DTAC	126.00	10.11	3.94	\$140.05
ELECTION EXPENSE	450.76	0.00	0.00	\$450.76
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	2,037.38	121.84	48.56	\$2,207.78
BALANCES	97,183.92	7,355.98	2,945.61	\$107,485.51
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$97,183.92	\$7,355.98	\$2,945.61	\$107,485.51

COMMENTS

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

SIGNATURE OF OFFICER

Matthew W. Gearhardt

COUNTY AUDITOR

Angela Hubbard

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR PIQUA CSD

SOURCE OF RECEIPTS	PERM IMP 1.20	GENERAL FUND	PERM IMP 1.80	BOND (\$29,086,686)	CLASSROOM FACILITIES	SUBSTITUTE R.C. 5705.199	TOTAL
REAL ESTATE							
AGR/RES GROSS	188,889.86	4,356,925.20	489,461.58	697,110.76	76,102.47	908,419.28	\$6,716,909.15
COM/IND GROSS	68,870.14	1,597,714.81	160,696.81	183,654.74	28,697.37	239,324.55	\$2,278,958.42
SUB-TOTAL	257,760.00	5,954,640.01	650,158.39	880,765.50	104,799.84	1,147,743.83	\$8,995,867.57
LESS REIMBURSEMENTS							
HOMESTEAD	5,734.57	132,279.11	14,854.47	21,142.12	2,310.76	27,550.73	\$203,871.76
Non Business Credit	0.00	407,277.29	45,753.97	65,164.62	7,113.91	84,917.35	\$610,227.14
Owner Occupied Credit	0.00	74,411.52	8,357.30	11,897.60	1,299.84	15,503.99	\$111,470.25
TOTAL REIMBURSEMENTS	5,734.57	613,967.92	68,965.74	98,204.34	10,724.51	127,972.07	\$925,569.15
NET CURRENT REAL PROPERTY	252,025.43	5,340,672.09	581,192.65	782,561.16	94,075.33	1,019,771.76	\$8,070,298.42
DELINQ. REAL PROPERTY	9,061.39	209,343.84	22,832.72	30,870.72	3,685.42	40,228.23	\$316,022.32
PER. PROP. UTIL	7,546.28	220,097.49	17,607.88	20,123.22	3,144.31	26,222.90	\$294,742.08
TOTAL DISTRIBUTIONS	268,633.10	5,770,113.42	621,633.25	833,555.10	100,905.06	1,086,222.89	\$8,681,062.82
SUB-TOT+DELINQ+PER PROP	274,367.67	6,384,081.34	690,598.99	931,759.44	111,629.57	1,214,194.96	\$9,606,631.97
DEDUCTIONS							
AUD. AND TREA. FEES	3,676.78	85,553.52	9,255.02	12,487.45	1,495.93	16,272.66	\$128,741.36
DTAC	906.12	20,934.43	2,283.25	3,087.06	368.54	4,022.82	\$31,602.22
ELECTION EXPENSE	0.00	8,174.86	0.00	0.00	0.00	0.00	\$8,174.86
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	203.57	0.00	0.00	0.00	0.00	\$203.57
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	4,582.90	114,866.38	11,538.27	15,574.51	1,864.47	20,295.48	\$168,722.01
BALANCES	264,050.20	5,655,247.04	610,094.98	817,980.59	99,040.59	1,065,927.41	\$8,512,340.81
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$264,050.20	\$5,655,247.04	\$610,094.98	\$817,980.59	\$99,040.59	\$1,065,927.41	\$8,512,340.81

COMMENTS

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

SIGNATURE OF OFFICER

Matthew W. Gearhardt

COUNTY AUDITOR

Angela Hubbard

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 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
REAL ESTATE						
AGR/RES GROSS	810,359.85	5,178,013.16	295,132.40	551,456.39	2,456,962.56	\$9,291,924.36
COM/IND GROSS	163,371.97	1,084,039.84	83,663.91	111,178.15	495,339.90	\$1,937,593.77
SUB-TOTAL	973,731.82	6,262,053.00	378,796.31	662,634.54	2,952,302.46	\$11,229,518.13
LESS REIMBURSEMENTS						
HOMESTEAD	14,085.52	90,006.83	5,132.13	9,585.34	42,706.52	\$161,516.34
Non Business Credit	0.00	487,450.09	27,783.30	51,913.24	231,294.62	\$798,441.25
Owner Occupied Credit	0.00	99,792.41	5,688.48	10,627.73	47,350.88	\$163,459.50
TOTAL REIMBURSEMENTS	14,085.52	677,249.33	38,603.91	72,126.31	321,352.02	\$1,123,417.09
NET CURRENT REAL PROPERTY	959,646.30	5,584,803.67	340,192.40	590,508.23	2,630,950.44	\$10,106,101.04
DELINQ. REAL PROPERTY	25,757.32	166,636.83	10,617.41	17,528.20	78,094.85	\$298,634.61
PER. PROP. UTIL	32,349.59	344,169.81	20,670.80	22,014.19	98,082.83	\$517,287.22
TOTAL DISTRIBUTIONS	1,017,753.21	6,095,610.31	371,480.61	630,050.62	2,807,128.12	\$10,922,022.87
SUB-TOT+DELINQ+PER PROP	1,031,838.73	6,772,859.64	410,084.52	702,176.93	3,128,480.14	\$12,045,439.96
DEDUCTIONS						
AUD. AND TREA. FEES	13,821.84	90,724.06	5,493.17	9,405.94	41,907.19	\$161,352.20
DTAC	2,575.74	16,663.70	1,061.75	1,752.81	7,809.49	\$29,863.49
ELECTION EXPENSE	0.00	4,775.63	0.00	0.00	0.00	\$4,775.63
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	133.87	0.00	0.00	0.00	\$133.87
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	16,397.58	112,297.26	6,554.92	11,158.75	49,716.68	\$196,125.19
BALANCES	1,001,355.63	5,983,313.05	364,925.69	618,891.87	2,757,411.44	\$10,725,897.68
LESS ADVANCES RC SEC 321.34	510,053.00	2,722,440.00	165,389.00	284,617.00	1,268,085.00	\$4,950,584.00
NET DISTRIBUTIONS	\$491,302.63	\$3,260,873.05	\$199,536.69	\$334,274.87	\$1,489,326.44	\$5,775,313.68

COMMENTS

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

SIGNATURE OF OFFICER

Matthew W. Gearhardt

COUNTY AUDITOR

Angela Hubbard

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR TROY CSD

SOURCE OF RECEIPTS	BOND (\$87,832,471)	PERM IMPROV 2.30	GENERAL FUND	BOND (\$21,205,000)	PERM IMPROV 1.10	CURRENT-EXPENSE-	TOTAL
						HAYNER	
REAL ESTATE							
AGR/RES GROSS	1,941,080.33	956,918.33	8,086,160.25	416,541.77	291,240.54	244,630.38	\$11,936,571.60
COM/IND GROSS	507,512.30	250,488.30	3,443,045.17	108,910.44	116,716.34	90,191.74	\$4,516,864.29
SUB-TOTAL	2,448,592.63	1,207,406.63	11,529,205.42	525,452.21	407,956.88	334,822.12	\$16,453,435.89
LESS REIMBURSEMENTS							
HOMESTEAD	36,513.37	18,000.51	152,217.26	7,835.46	5,481.85	4,604.05	\$224,652.50
Non Business Credit	0.00	0.00	748,864.32	38,577.85	26,972.14	22,655.69	\$837,070.00
Owner Occupied Credit	0.00	0.00	151,436.21	7,797.45	5,453.93	4,580.70	\$169,268.29
TOTAL REIMBURSEMENTS	36,513.37	18,000.51	1,052,517.79	54,210.76	37,907.92	31,840.44	\$1,230,990.79
NET CURRENT REAL PROPERTY	2,412,079.26	1,189,406.12	10,476,687.63	471,241.45	370,048.96	302,981.68	\$15,222,445.10
DELINQ. REAL PROPERTY	40,556.09	19,998.36	191,176.65	8,703.08	6,763.65	5,549.98	\$272,747.81
PER. PROP. UTIL	93,162.78	45,981.55	966,617.74	19,991.57	21,991.44	16,993.53	\$1,164,738.61
TOTAL DISTRIBUTIONS							
	2,545,798.13	1,255,386.03	11,634,482.02	499,936.10	398,804.05	325,525.19	\$16,659,931.52
SUB-TOT+DELINQ+PER PROP	2,582,311.50	1,273,386.54	12,686,999.81	554,146.86	436,711.97	357,365.63	\$17,890,922.31
DEDUCTIONS							
AUD. AND TREA. FEES	34,628.14	17,075.80	170,170.98	7,430.96	5,857.64	4,793.24	\$239,956.76
DTAC	4,055.60	1,999.83	19,117.68	870.30	676.36	555.01	\$27,274.78
ELECTION EXPENSE	0.00	0.00	13,096.95	0.00	0.00	0.00	\$13,096.95
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	188.67	0.00	0.00	0.00	\$188.67
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							
	38,683.74	19,075.63	202,574.28	8,301.26	6,534.00	5,348.25	\$280,517.16
BALANCES	2,507,114.39	1,236,310.40	11,431,907.74	491,634.84	392,270.05	320,176.94	\$16,379,414.36
LESS ADVANCES RC SEC 321.34	967,507.00	885,808.00	5,018,326.00	220,033.00	176,345.00	143,773.00	\$7,411,792.00
NET DISTRIBUTIONS	\$1,539,607.39	\$350,502.40	\$6,413,581.74	\$271,601.84	\$215,925.05	\$176,403.94	\$8,967,622.36

COMMENTS

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SIGNATURE OF OFFICER

Matthew W. Gearhardt

COUNTY AUDITOR

Angela Hubbard

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 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	
REAL ESTATE					
AGR/RES GROSS	128,150.08	384,448.23	152,751.03	1,348,920.38	\$2,014,269.72
COM/IND GROSS	13,856.33	41,572.63	21,849.87	161,102.56	\$238,381.39
SUB-TOTAL	142,006.41	426,020.86	174,600.90	1,510,022.94	\$2,252,651.11
LESS REIMBURSEMENTS					
HOMESTEAD	2,444.17	7,332.54	2,914.77	25,731.99	\$38,423.47
Non Business Credit	0.00	0.00	0.00	123,740.59	\$123,740.59
Owner Occupied Credit	0.00	0.00	0.00	22,812.07	\$22,812.07
TOTAL REIMBURSEMENTS	2,444.17	7,332.54	2,914.77	172,284.65	\$184,976.13
NET CURRENT REAL PROPERTY	139,562.24	418,688.32	171,686.13	1,337,738.29	\$2,067,674.98
DELINQ. REAL PROPERTY	3,890.75	11,672.42	4,872.19	41,625.09	\$62,060.45
PER. PROP. UTIL	5,279.43	15,838.49	9,447.49	71,690.14	\$102,255.55
TOTAL DISTRIBUTIONS					
	148,732.42	446,199.23	186,005.81	1,451,053.52	\$2,231,990.98
SUB-TOT+DELINQ+PER PROP	151,176.59	453,531.77	188,920.58	1,623,338.17	\$2,416,967.11
DEDUCTIONS					
AUD. AND TREA. FEES	2,025.25	6,075.58	2,530.72	21,746.24	\$32,377.79
DTAC	389.07	1,167.26	487.22	4,162.47	\$6,206.02
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	27.93	\$27.93
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	2,414.32	7,242.84	3,017.94	25,936.64	\$38,611.74
BALANCES	146,318.10	438,956.39	182,987.87	1,425,116.88	\$2,193,379.24
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$146,318.10	\$438,956.39	\$182,987.87	\$1,425,116.88	\$2,193,379.24

COMMENTS

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

SIGNATURE OF OFFICER

Matthew W. Gearhardt

COUNTY AUDITOR

Angela Hubbard

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR SPRINGFIELD-CLARK COUNTY JVSD

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	4,744.71	\$4,744.71
COM/IND GROSS	240.36	\$240.36
SUB-TOTAL	4,985.07	\$4,985.07
LESS REIMBURSEMENTS		
HOMESTEAD	155.55	\$155.55
Non Business Credit	454.35	\$454.35
Owner Occupied Credit	75.32	\$75.32
TOTAL REIMBURSEMENTS	685.22	\$685.22
NET CURRENT REAL PROPERTY	4,299.85	\$4,299.85
DELINQ. REAL PROPERTY	98.20	\$98.20
PER. PROP. UTIL	8,429.84	\$8,429.84
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TOTAL DISTRIBUTIONS	12,827.89	\$12,827.89
SUB-TOT+DELINQ+PER PROP	13,513.11	\$13,513.11
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DEDUCTIONS		
AUD. AND TREA. FEES	181.17	\$181.17
DTAC	9.82	\$9.82
ELECTION EXPENSE	274.98	\$274.98
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.12	\$0.12
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<hr/>		
TOTAL DEDUCTIONS	466.09	\$466.09
BALANCES	12,361.80	\$12,361.80
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$12,361.80	\$12,361.80

COMMENTS

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

SIGNATURE OF OFFICER

Matthew W. Gearhardt

COUNTY AUDITOR

Angela Hubbard

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR UPPER VALLEY JVSD

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
REAL ESTATE			
AGR/RES GROSS	829,519.12	1,266,525.78	\$2,096,044.90
COM/IND GROSS	238,745.52	584,071.50	\$822,817.02
SUB-TOTAL	1,068,264.64	1,850,597.28	\$2,918,861.92
LESS REIMBURSEMENTS			
HOMESTEAD	18,360.48	28,076.31	\$46,436.79
Non Business Credit	0.00	116,565.74	\$116,565.74
Owner Occupied Credit	0.00	22,128.19	\$22,128.19
TOTAL REIMBURSEMENTS	18,360.48	166,770.24	\$185,130.72
NET CURRENT REAL PROPERTY	1,049,904.16	1,683,827.04	\$2,733,731.20
DELINQ. REAL PROPERTY	25,095.67	43,561.30	\$68,656.97
PER. PROP. UTIL	47,279.78	154,447.25	\$201,727.03
TOTAL DISTRIBUTIONS			
	1,122,279.61	1,881,835.59	\$3,004,115.20
SUB-TOT+DELINQ+PER PROP	1,140,640.09	2,048,605.83	\$3,189,245.92
DEDUCTIONS			
AUD. AND TREA. FEES	15,292.20	27,468.52	\$42,760.72
DTAC	2,509.57	4,356.12	\$6,865.69
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	64.49	\$64.49
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS			
	17,801.77	31,889.13	\$49,690.90
BALANCES	1,104,477.84	1,849,946.46	\$2,954,424.30
LESS ADVANCES RC SEC 321.34	556,366.00	835,444.00	\$1,391,810.00
NET DISTRIBUTIONS	\$548,111.84	\$1,014,502.46	\$1,562,614.30

COMMENTS

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SIGNATURE OF OFFICER

Matthew W. Gearhardt

COUNTY AUDITOR

Angela Hubbard

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR BETHEL TWP

SOURCE OF RECEIPTS	CURRENT EXPENSE	FIRE & EMS 4.90	POLICE	COUNTY HEALTH	GENERAL FUND	ROAD AND BRIDGE	FIRE & EMS 1.50	TOTAL
REAL ESTATE								
AGR/RES GROSS	342,945.84	340,036.79	76,271.18	18,050.09	18,050.09	63,102.80	86,647.98	\$945,104.77
COM/IND GROSS	36,110.36	43,156.60	9,326.27	1,900.90	1,900.90	6,548.79	12,695.92	\$111,639.74
SUB-TOTAL	379,056.20	383,193.39	85,597.45	19,950.99	19,950.99	69,651.59	99,343.90	\$1,056,744.51
LESS REIMBURSEMENTS								
HOMESTEAD	7,405.49	7,355.95	1,649.60	0.00	389.76	1,363.66	1,876.08	\$20,040.54
Non Business Credit	0.00	0.00	0.00	0.00	1,669.42	5,835.68	8,013.10	\$15,518.20
Owner Occupied Credit	0.00	0.00	0.00	0.00	282.28	987.59	1,357.01	\$2,626.88
TOTAL REIMBURSEMENTS	7,405.49	7,355.95	1,649.60	0.00	2,341.46	8,186.93	11,246.19	\$38,185.62
NET CURRENT REAL PROPERTY	371,650.71	375,837.44	83,947.85	19,950.99	17,609.53	61,464.66	88,097.71	\$1,018,558.89
DELINQ. REAL PROPERTY	12,364.43	12,545.85	2,801.70	650.78	650.78	2,277.17	3,256.31	\$34,547.02
PER. PROP. UTIL	22,688.05	29,175.71	5,954.25	1,194.11	1,194.11	4,167.97	8,931.33	\$73,305.53
TOTAL DISTRIBUTIONS								
	406,703.19	417,559.00	92,703.80	21,795.88	19,454.42	67,909.80	100,285.35	\$1,126,411.44
SUB-TOT+DELINQ+PER PROP	414,108.68	424,914.95	94,353.40	21,795.88	21,795.88	76,096.73	111,531.54	\$1,164,597.06
DEDUCTIONS								
AUD. AND TREA. FEES	5,547.49	5,692.15	1,263.94	0.00	291.97	1,019.38	1,494.06	\$15,308.99
DTAC	1,236.43	1,254.59	280.16	0.00	65.08	227.71	325.63	\$3,389.60
ELECTION EXPENSE	0.00	0.00	0.00	0.00	2,497.79	0.00	0.00	\$2,497.79
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	21,795.88	0.00	0.00	0.00	\$21,795.88
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	15.01	0.00	0.00	\$15.01
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								
	6,783.92	6,946.74	1,544.10	21,795.88	2,869.85	1,247.09	1,819.69	\$43,007.27
BALANCES	399,919.27	410,612.26	91,159.70	0.00	16,584.57	66,662.71	98,465.66	\$1,083,404.17
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$399,919.27	\$410,612.26	\$91,159.70	\$0.00	\$16,584.57	\$66,662.71	\$98,465.66	\$1,083,404.17

COMMENTS

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

SIGNATURE OF OFFICER

Matthew W. Gearhardt

COUNTY AUDITOR

Angela Hubbard

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR BROWN TWP

SOURCE OF RECEIPTS	AMBULANCE & E.M.S.	FIRE	CURRENT EXPENSE	COUNTY HEALTH	GENERAL FUND	ROAD AND BRIDGE	TOTAL
REAL ESTATE							
AGR/RES GROSS	28,275.80	28,275.80	28,968.13	4,462.08	4,462.08	15,617.26	\$110,061.15
COM/IND GROSS	1,127.50	1,127.50	1,127.50	151.79	151.79	531.26	\$4,217.34
SUB-TOTAL	29,403.30	29,403.30	30,095.63	4,613.87	4,613.87	16,148.52	\$114,278.49
LESS REIMBURSEMENTS							
HOMESTEAD	353.62	353.62	362.28	0.00	55.80	195.31	\$1,320.63
Non Business Credit	0.00	0.00	0.00	0.00	371.40	1,299.89	\$1,671.29
Owner Occupied Credit	0.00	0.00	0.00	0.00	44.46	155.63	\$200.09
TOTAL REIMBURSEMENTS	353.62	353.62	362.28	0.00	471.66	1,650.83	\$3,192.01
NET CURRENT REAL PROPERTY	29,049.68	29,049.68	29,733.35	4,613.87	4,142.21	14,497.69	\$111,086.48
DELINQ. REAL PROPERTY	457.77	457.77	468.98	72.24	72.24	252.84	\$1,781.84
PER. PROP. UTIL	1,419.49	1,419.47	1,419.47	189.26	189.26	662.42	\$5,299.37
TOTAL DISTRIBUTIONS	30,926.94	30,926.92	31,621.80	4,875.37	4,403.71	15,412.95	\$118,167.69
SUB-TOT+DELINQ+PER PROP	31,280.56	31,280.54	31,984.08	4,875.37	4,875.37	17,063.78	\$121,359.70
DEDUCTIONS							
AUD. AND TREA. FEES	419.07	419.06	428.48	0.00	65.32	228.59	\$1,560.52
DTAC	45.78	45.78	46.90	0.00	7.22	25.28	\$170.96
ELECTION EXPENSE	0.00	0.00	0.00	0.00	583.35	0.00	\$583.35
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	4,875.37	0.00	0.00	\$4,875.37
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.78	0.00	\$0.78
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	464.85	464.84	475.38	4,875.37	656.67	253.87	\$7,190.98
BALANCES	30,462.09	30,462.08	31,146.42	0.00	3,747.04	15,159.08	\$110,976.71
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$30,462.09	\$30,462.08	\$31,146.42	\$0.00	\$3,747.04	\$15,159.08	\$110,976.71

COMMENTS

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SIGNATURE OF OFFICER

Matthew W. Gearhardt

COUNTY AUDITOR

Angela Hubbard

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR CONCORD TWP

SOURCE OF RECEIPTS	COUNTY HEALTH	GENERAL FUND	ROAD AND BRIDGE	FIRE & E.M.S.	TOTAL
REAL ESTATE					
AGR/RES GROSS	24,318.10	85,111.35	121,590.51	293,225.70	\$524,245.66
COM/IND GROSS	1,567.15	5,485.84	7,836.57	28,995.97	\$43,885.53
SUB-TOTAL	25,885.25	90,597.19	129,427.08	322,221.67	\$568,131.19
LESS REIMBURSEMENTS					
HOMESTEAD	0.00	1,214.16	1,734.51	4,182.91	\$7,131.58
Non Business Credit	0.00	7,760.33	11,086.44	26,732.45	\$45,579.22
Owner Occupied Credit	0.00	1,595.39	2,279.19	5,496.47	\$9,371.05
TOTAL REIMBURSEMENTS	0.00	10,569.88	15,100.14	36,411.83	\$62,081.85
NET CURRENT REAL PROPERTY	25,885.25	80,027.31	114,326.94	285,809.84	\$506,049.34
DELINQ. REAL PROPERTY	377.65	1,321.77	1,888.28	4,665.10	\$8,252.80
PER. PROP. UTIL	1,210.38	4,236.38	6,051.95	22,392.27	\$33,890.98
TOTAL DISTRIBUTIONS	27,473.28	85,585.46	122,267.17	312,867.21	\$548,193.12
SUB-TOT+DELINQ+PER PROP	27,473.28	96,155.34	137,367.31	349,279.04	\$610,274.97
DEDUCTIONS					
AUD. AND TREA. FEES	0.00	1,291.39	1,844.90	4,695.99	\$7,832.28
DTAC	0.00	132.18	188.82	466.51	\$787.51
ELECTION EXPENSE	0.00	12,492.01	0.00	0.00	\$12,492.01
COUNTY HEALTH DEPARTMENT	27,473.28	0.00	0.00	0.00	\$27,473.28
ADVERTISING DEL. TAX LIST	0.00	4.03	0.00	0.00	\$4.03
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	27,473.28	13,919.61	2,033.72	5,162.50	\$48,589.11
BALANCES	0.00	71,665.85	120,233.45	307,704.71	\$499,604.01
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$71,665.85	\$120,233.45	\$307,704.71	\$499,604.01

COMMENTS

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SIGNATURE OF OFFICER

Matthew W. Gearhardt

COUNTY AUDITOR

Angela Hubbard

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR ELIZABETH TWP

SOURCE OF RECEIPTS	COUNTY HEALTH	GENERAL FUND	ROAD AND BRIDGE	TOTAL
REAL ESTATE				
AGR/RES GROSS	8,664.15	17,328.30	21,660.37	\$47,652.82
COM/IND GROSS	44.01	88.03	110.03	\$242.07
SUB-TOTAL	8,708.16	17,416.33	21,770.40	\$47,894.89
LESS REIMBURSEMENTS				
HOMESTEAD	0.00	205.49	256.87	\$462.36
Non Business Credit	0.00	1,492.10	1,865.13	\$3,357.23
Owner Occupied Credit	0.00	237.10	296.38	\$533.48
TOTAL REIMBURSEMENTS	0.00	1,934.69	2,418.38	\$4,353.07
NET CURRENT REAL PROPERTY	8,708.16	15,481.64	19,352.02	\$43,541.82
DELINQ. REAL PROPERTY	267.83	535.67	669.58	\$1,473.08
PER. PROP. UTIL	340.29	680.57	850.72	\$1,871.58
TOTAL DISTRIBUTIONS				
	9,316.28	16,697.88	20,872.32	\$46,886.48
SUB-TOT+DELINQ+PER PROP	9,316.28	18,632.57	23,290.70	\$51,239.55
DEDUCTIONS				
AUD. AND TREA. FEES	0.00	249.63	312.02	\$561.65
DTAC	0.00	53.57	66.96	\$120.53
ELECTION EXPENSE	0.00	616.74	0.00	\$616.74
COUNTY HEALTH DEPARTMENT	9,316.28	0.00	0.00	\$9,316.28
ADVERTISING DEL. TAX LIST	0.00	0.45	0.00	\$0.45
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS				
	9,316.28	920.39	378.98	\$10,615.65
BALANCES	0.00	15,777.49	20,493.34	\$36,270.83
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$15,777.49	\$20,493.34	\$36,270.83

COMMENTS

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SIGNATURE OF OFFICER

Matthew W. Gearhardt

COUNTY AUDITOR

Angela Hubbard

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR LOSTCREEK TWP

SOURCE OF RECEIPTS	COUNTY HEALTH DISTRICT	GENERAL FUND	ROAD REPAIRS AND MAINTENANCE	FIRE FACILITY	AMBULANCE & E.M.S.	FIRE	TOTAL
REAL ESTATE							
AGR/RES GROSS	6,837.24	6,837.26	22,302.68	25,343.59	19,428.87	32,062.02	\$112,811.66
COM/IND GROSS	10.05	10.05	3.92	7.74	5.16	7.74	\$44.66
SUB-TOTAL	6,847.29	6,847.31	22,306.60	25,351.33	19,434.03	32,069.76	\$112,856.32
LESS REIMBURSEMENTS							
HOMESTEAD	0.00	116.43	345.22	392.30	300.74	496.28	\$1,650.97
Non Business Credit	0.00	593.54	1,930.00	2,193.14	1,681.30	2,774.53	\$9,172.51
Owner Occupied Credit	0.00	92.80	297.05	337.55	258.77	427.03	\$1,413.20
TOTAL REIMBURSEMENTS	0.00	802.77	2,572.27	2,922.99	2,240.81	3,697.84	\$12,236.68
NET CURRENT REAL PROPERTY	6,847.29	6,044.54	19,734.33	22,428.34	17,193.22	28,371.92	\$100,619.64
DELINQ. REAL PROPERTY	136.33	136.33	421.66	479.15	367.33	606.17	\$2,146.97
PER. PROP. UTIL	201.69	201.68	655.61	1,404.89	936.59	1,404.88	\$4,805.34
TOTAL DISTRIBUTIONS							
	7,185.31	6,382.55	20,811.60	24,312.38	18,497.14	30,382.97	\$107,571.95
SUB-TOT+DELINQ+PER PROP	7,185.31	7,185.32	23,383.87	27,235.37	20,737.95	34,080.81	\$119,808.63
DEDUCTIONS							
AUD. AND TREA. FEES	0.00	96.22	313.37	364.98	277.90	456.70	\$1,509.17
DTAC	0.00	13.63	42.17	47.91	36.73	60.62	\$201.06
ELECTION EXPENSE	0.00	737.55	0.00	0.00	0.00	0.00	\$737.55
COUNTY HEALTH DEPARTMENT	7,185.31	0.00	0.00	0.00	0.00	0.00	\$7,185.31
ADVERTISING DEL. TAX LIST	0.00	0.54	0.00	0.00	0.00	0.00	\$0.54
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							
	7,185.31	847.94	355.54	412.89	314.63	517.32	\$9,633.63
BALANCES	(0.00)	5,534.61	20,456.06	23,899.49	18,182.51	29,865.65	\$97,938.32
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	(\$0.00)	\$5,534.61	\$20,456.06	\$23,899.49	\$18,182.51	\$29,865.65	\$97,938.32

COMMENTS

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SIGNATURE OF OFFICER

Matthew W. Gearhardt

COUNTY AUDITOR

Angela Hubbard

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR NEWBERRY TWP

SOURCE OF RECEIPTS	FIRE & E.M.S	COUNTY HEALTH DISTRICT	GENERAL FUND	ROAD LEVY	TOTAL
REAL ESTATE					
AGR/RES GROSS	154,452.01	17,315.14	34,629.78	75,876.59	\$282,273.52
COM/IND GROSS	4,032.68	1,679.04	3,358.32	1,628.29	\$10,698.33
SUB-TOTAL	158,484.69	18,994.18	37,988.10	77,504.88	\$292,971.85
LESS REIMBURSEMENTS					
HOMESTEAD	2,290.27	0.00	718.49	1,122.87	\$4,131.63
Non Business Credit	0.00	0.00	3,115.93	6,707.40	\$9,823.33
Owner Occupied Credit	0.00	0.00	522.04	1,013.16	\$1,535.20
TOTAL REIMBURSEMENTS	2,290.27	0.00	4,356.46	8,843.43	\$15,490.16
NET CURRENT REAL PROPERTY	156,194.42	18,994.18	33,631.64	68,661.45	\$277,481.69
DELINQ. REAL PROPERTY	2,599.93	444.09	888.16	1,277.25	\$5,209.43
PER. PROP. UTIL	9,055.70	731.87	1,463.73	3,622.27	\$14,873.57
TOTAL DISTRIBUTIONS					
	167,850.05	20,170.14	35,983.53	73,560.97	\$297,564.69
SUB-TOT+DELINQ+PER PROP	170,140.32	20,170.14	40,339.99	82,404.40	\$313,054.85
DEDUCTIONS					
AUD. AND TREA. FEES	2,281.14	0.00	540.71	1,104.87	\$3,926.72
DTAC	259.99	0.00	88.83	127.72	\$476.54
ELECTION EXPENSE	0.00	0.00	2,621.14	0.00	\$2,621.14
COUNTY HEALTH DEPARTMENT	0.00	20,170.14	0.00	0.00	\$20,170.14
ADVERTISING DEL. TAX LIST	0.00	0.00	5.77	0.00	\$5.77
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	2,541.13	20,170.14	3,256.45	1,232.59	\$27,200.31
BALANCES	165,308.92	0.00	32,727.08	72,328.38	\$270,364.38
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$165,308.92	\$0.00	\$32,727.08	\$72,328.38	\$270,364.38

COMMENTS

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SIGNATURE OF OFFICER

Matthew W. Gearhardt

COUNTY AUDITOR

Angela Hubbard

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR NEWTON TWP

SOURCE OF RECEIPTS	ROAD LEVY	COUNTY HEALTH DISTRICT	GENERAL FUND	TOTAL
REAL ESTATE				
AGR/RES GROSS	63,682.86	12,428.68	18,643.60	\$94,755.14
COM/IND GROSS	397.39	156.18	234.26	\$787.83
SUB-TOTAL	64,080.25	12,584.86	18,877.86	\$95,542.97
LESS REIMBURSEMENTS				
HOMESTEAD	984.37	0.00	330.18	\$1,314.55
Non Business Credit	5,428.66	0.00	1,611.21	\$7,039.87
Owner Occupied Credit	811.05	0.00	259.41	\$1,070.46
TOTAL REIMBURSEMENTS	7,224.08	0.00	2,200.80	\$9,424.88
NET CURRENT REAL PROPERTY	56,856.17	12,584.86	16,677.06	\$86,118.09
DELINQ. REAL PROPERTY	1,226.08	288.34	432.53	\$1,946.95
PER. PROP. UTIL	1,514.72	325.43	488.15	\$2,328.30
TOTAL DISTRIBUTIONS				
	59,596.97	13,198.63	17,597.74	\$90,393.34
SUB-TOT+DELINQ+PER PROP	66,821.05	13,198.63	19,798.54	\$99,818.22
DEDUCTIONS				
AUD. AND TREA. FEES	895.14	0.00	265.22	\$1,160.36
DTAC	122.61	0.00	43.25	\$165.86
ELECTION EXPENSE	0.00	0.00	1,696.04	\$1,696.04
COUNTY HEALTH DEPARTMENT	0.00	13,198.63	0.00	\$13,198.63
ADVERTISING DEL. TAX LIST	0.00	0.00	0.62	\$0.62
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	1,017.75	13,198.63	2,005.13	\$16,221.51
BALANCES	58,579.22	0.00	15,592.61	\$74,171.83
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$58,579.22	\$0.00	\$15,592.61	\$74,171.83

COMMENTS

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

SIGNATURE OF OFFICER

Matthew W. Gearhardt

COUNTY AUDITOR

Angela Hubbard

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR SPRINGCREEK TWP

SOURCE OF RECEIPTS	COUNTY HEALTH DISTRICT	ROAD LEVY	FIRE	GENERAL FUND	CURRENT EXPENSE	TOTAL
REAL ESTATE						
AGR/RES GROSS	7,646.92	19,116.47	26,203.97	15,293.76	71,870.98	\$140,132.10
COM/IND GROSS	471.91	1,179.77	2,828.37	943.81	5,892.57	\$11,316.43
SUB-TOTAL	8,118.83	20,296.24	29,032.34	16,237.57	77,763.55	\$151,448.53
LESS REIMBURSEMENTS						
HOMESTEAD	0.00	342.61	471.93	274.09	1,290.83	\$2,379.46
Non Business Credit	0.00	1,743.99	2,390.59	1,395.25	6,556.80	\$12,086.63
Owner Occupied Credit	0.00	313.84	430.34	251.09	1,180.10	\$2,175.37
TOTAL REIMBURSEMENTS	0.00	2,400.44	3,292.86	1,920.43	9,027.73	\$16,641.46
NET CURRENT REAL PROPERTY	8,118.83	17,895.80	25,739.48	14,317.14	68,735.82	\$134,807.07
DELINQ. REAL PROPERTY	240.44	601.08	823.93	480.89	2,259.84	\$4,406.18
PER. PROP. UTIL	383.99	960.00	2,304.00	768.00	4,800.00	\$9,215.99
TOTAL DISTRIBUTIONS	8,743.26	19,456.88	28,867.41	15,566.03	75,795.66	\$148,429.24
SUB-TOT+DELINQ+PER PROP	8,743.26	21,857.32	32,160.27	17,486.46	84,823.39	\$165,070.70
DEDUCTIONS						
AUD. AND TREA. FEES	0.00	293.13	431.23	234.48	1,137.46	\$2,096.30
DTAC	0.00	60.10	82.39	48.09	225.99	\$416.57
ELECTION EXPENSE	0.00	0.00	0.00	1,233.48	0.00	\$1,233.48
COUNTY HEALTH DEPARTMENT	8,743.26	0.00	0.00	0.00	0.00	\$8,743.26
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	8,743.26	353.23	513.62	1,516.05	1,363.45	\$12,489.61
BALANCES	0.00	19,103.65	28,353.79	14,049.98	74,432.21	\$135,939.63
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$19,103.65	\$28,353.79	\$14,049.98	\$74,432.21	\$135,939.63

COMMENTS

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

SIGNATURE OF OFFICER

Matthew W. Gearhardt

COUNTY AUDITOR

Angela Hubbard

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 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	CO. HEALTH DISTRICT	GENERAL FUND	ROAD LEVY	FIRE & EMS 4.00	TOTAL
REAL ESTATE								
AGR/RES GROSS	13,168.33	30,067.63	13,088.38	7,678.29	15,355.22	19,195.06	80,679.80	\$179,232.71
COM/IND GROSS	122.52	1,098.12	67.38	228.12	456.19	570.28	4,392.56	\$6,935.17
SUB-TOTAL	13,290.85	31,165.75	13,155.76	7,906.41	15,811.41	19,765.34	85,072.36	\$186,167.88
LESS REIMBURSEMENTS								
HOMESTEAD	115.83	531.64	138.45	0.00	271.52	339.39	1,426.58	\$2,823.41
Non Business Credit	0.00	0.00	1,200.18	0.00	1,390.07	1,737.67	7,303.69	\$11,631.61
Owner Occupied Credit	0.00	0.00	212.96	0.00	239.23	299.04	1,256.94	\$2,008.17
TOTAL REIMBURSEMENTS	115.83	531.64	1,551.59	0.00	1,900.82	2,376.10	9,987.21	\$16,463.19
NET CURRENT REAL PROPERTY	13,175.02	30,634.11	11,604.17	7,906.41	13,910.59	17,389.24	75,085.15	\$169,704.69
DELINQ. REAL PROPERTY	193.58	759.33	185.45	193.91	387.78	484.75	2,037.49	\$4,242.29
PER. PROP. UTIL	0.00	2,708.56	0.00	541.71	1,083.43	1,354.28	10,834.26	\$16,522.24
TOTAL DISTRIBUTIONS	13,368.60	34,102.00	11,789.62	8,642.03	15,381.80	19,228.27	87,956.90	\$190,469.22
SUB-TOT+DELINQ+PER PROP	13,484.43	34,633.64	13,341.21	8,642.03	17,282.62	21,604.37	97,944.11	\$206,932.41
DEDUCTIONS								
AUD. AND TREA. FEES	180.66	463.91	178.80	0.00	231.49	289.41	1,311.97	\$2,656.24
DTAC	19.36	75.93	18.54	0.00	38.78	48.47	203.75	\$404.83
ELECTION EXPENSE	0.00	0.00	0.00	0.00	2,199.20	0.00	0.00	\$2,199.20
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	8,642.03	0.00	0.00	0.00	\$8,642.03
ADVERTISING DEL. TAX LIST	0.00	0.00	0.17	0.00	1.47	0.00	0.00	\$1.64
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	200.02	539.84	197.51	8,642.03	2,470.94	337.88	1,515.72	\$13,903.94
BALANCES	13,168.58	33,562.16	11,592.11	(0.00)	12,910.86	18,890.39	86,441.18	\$176,565.28
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$13,168.58	\$33,562.16	\$11,592.11	(\$0.00)	\$12,910.86	\$18,890.39	\$86,441.18	\$176,565.28

COMMENTS

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

SIGNATURE OF OFFICER

Matthew W. Gearhardt

COUNTY AUDITOR

Angela Hubbard

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR FOREST HILL UNION CEMETERY

SOURCE OF RECEIPTS	CEMETERY	CEMETERY	TOTAL
REAL ESTATE			
AGR/RES GROSS	26,135.62	63,409.47	\$89,545.09
COM/IND GROSS	11,015.79	27,542.42	\$38,558.21
SUB-TOTAL	37,151.41	90,951.89	\$128,103.30
LESS REIMBURSEMENTS			
HOMESTEAD	853.34	2,070.79	\$2,924.13
Non Business Credit	0.00	5,945.87	\$5,945.87
Owner Occupied Credit	0.00	1,084.87	\$1,084.87
TOTAL REIMBURSEMENTS	853.34	9,101.53	\$9,954.87
NET CURRENT REAL PROPERTY	36,298.07	81,850.36	\$118,148.43
DELINQ. REAL PROPERTY	1,390.31	3,404.11	\$4,794.42
PER. PROP. UTIL	890.88	2,227.20	\$3,118.08
TOTAL DISTRIBUTIONS			
	38,579.26	87,481.67	\$126,060.93
SUB-TOT+DELINQ+PER PROP	39,432.60	96,583.20	\$136,015.80
DEDUCTIONS			
AUD. AND TREA. FEES	528.40	1,294.15	\$1,822.55
DTAC	139.02	340.42	\$479.44
ELECTION EXPENSE	0.00	7,907.11	\$7,907.11
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	2.76	\$2.76
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	667.42	9,544.44	\$10,211.86
BALANCES	37,911.84	77,937.23	\$115,849.07
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$37,911.84	\$77,937.23	\$115,849.07

COMMENTS

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COUNTY AUDITOR

Angela Hubbard

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 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
REAL ESTATE							
AGR/RES GROSS	355,350.38	175,162.63	94,928.79	123,752.01	54,319.66	162,963.12	\$966,476.59
COM/IND GROSS	19,363.62	50,806.69	25,403.39	5,325.87	10,815.12	32,443.19	\$144,157.88
SUB-TOTAL	374,714.00	225,969.32	120,332.18	129,077.88	65,134.78	195,406.31	\$1,110,634.47
LESS REIMBURSEMENTS							
HOMESTEAD	7,238.52	3,067.92	1,662.51	2,520.87	0.00	2,852.96	\$17,342.78
Non Business Credit	0.00	0.00	0.00	11,523.63	0.00	15,299.33	\$26,822.96
Owner Occupied Credit	0.00	0.00	0.00	2,210.84	0.00	3,109.95	\$5,320.79
TOTAL REIMBURSEMENTS	7,238.52	3,067.92	1,662.51	16,255.34	0.00	21,262.24	\$49,486.53
NET CURRENT REAL PROPERTY	367,475.48	222,901.40	118,669.67	112,822.54	65,134.78	174,144.07	\$1,061,147.94
DELINQ. REAL PROPERTY	11,778.14	6,249.53	3,276.77	3,987.38	1,682.69	5,048.07	\$32,022.58
PER. PROP. UTIL	20,623.62	10,486.99	5,243.48	5,671.49	2,097.40	6,292.21	\$50,415.19
TOTAL DISTRIBUTIONS	399,877.24	239,637.92	127,189.92	122,481.41	68,914.87	185,484.35	\$1,143,585.71
SUB-TOT+DELINQ+PER PROP	407,115.76	242,705.84	128,852.43	138,736.75	68,914.87	206,746.59	\$1,193,072.24
DEDUCTIONS							
AUD. AND TREA. FEES	5,455.33	3,251.27	1,726.07	1,859.09	0.00	2,769.48	\$15,061.24
DTAC	1,177.81	624.96	327.69	398.74	0.00	504.80	\$3,034.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	5,268.48	\$5,268.48
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	68,914.87	0.00	\$68,914.87
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	11.55	\$11.55
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	6,633.14	3,876.23	2,053.76	2,257.83	68,914.87	8,554.31	\$92,290.14
BALANCES	393,244.10	235,761.69	125,136.16	120,223.58	0.00	176,930.04	\$1,051,295.57
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$393,244.10	\$235,761.69	\$125,136.16	\$120,223.58	\$0.00	\$176,930.04	\$1,051,295.57

COMMENTS

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SIGNATURE OF OFFICER

Matthew W. Gearhardt

COUNTY AUDITOR

Angela Hubbard

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR UNION TWP

SOURCE OF RECEIPTS	SENIOR CITIZENS	FIRE .70	ROAD LEVY	FIRE 1.50	FIRE 1.20	COUNTY HEALTH DISTRICT	GENERAL FUND	TOTAL
REAL ESTATE								
AGR/RES GROSS	24,610.88	58,580.23	16,736.79	60,215.80	63,077.61	26,329.57	52,659.11	\$302,209.99
COM/IND GROSS	1,621.03	406.01	115.99	708.31	637.76	1,371.31	2,742.34	\$7,602.75
SUB-TOTAL	26,231.91	58,986.24	16,852.78	60,924.11	63,715.37	27,700.88	55,401.45	\$309,812.74
LESS REIMBURSEMENTS								
HOMESTEAD	649.67	1,251.06	357.45	1,286.04	1,347.13	0.00	1,389.57	\$6,280.92
Non Business Credit	0.00	5,272.08	1,506.26	5,419.28	5,676.84	0.00	4,818.44	\$22,692.90
Owner Occupied Credit	0.00	876.42	250.41	901.25	943.96	0.00	846.66	\$3,818.70
TOTAL REIMBURSEMENTS	649.67	7,399.56	2,114.12	7,606.57	7,967.93	0.00	7,054.67	\$32,792.52
NET CURRENT REAL PROPERTY	25,582.24	51,586.68	14,738.66	53,317.54	55,747.44	27,700.88	48,346.78	\$277,020.22
DELINQ. REAL PROPERTY	918.72	1,769.94	505.68	1,822.94	1,908.27	975.18	1,950.33	\$9,851.06
PER. PROP. UTIL	1,873.39	4,284.82	1,224.25	9,181.82	7,345.43	1,498.72	2,997.42	\$28,405.85
TOTAL DISTRIBUTIONS	28,374.35	57,641.44	16,468.59	64,322.30	65,001.14	30,174.78	53,294.53	\$315,277.13
SUB-TOT+DELINQ+PER PROP	29,024.02	65,041.00	18,582.71	71,928.87	72,969.07	30,174.78	60,349.20	\$348,069.65
DEDUCTIONS								
AUD. AND TREA. FEES	388.89	871.37	248.95	963.62	977.54	0.00	808.58	\$4,258.95
DTAC	91.86	176.99	50.57	182.29	190.83	0.00	195.06	\$887.60
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	4,256.03	\$4,256.03
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	30,174.78	0.00	\$30,174.78
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	3.73	\$3.73
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	480.75	1,048.36	299.52	1,145.91	1,168.37	30,174.78	5,263.40	\$39,581.09
BALANCES	27,893.60	56,593.08	16,169.07	63,176.39	63,832.77	0.00	48,031.13	\$275,696.04
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$27,893.60	\$56,593.08	\$16,169.07	\$63,176.39	\$63,832.77	\$0.00	\$48,031.13	\$275,696.04

COMMENTS

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SIGNATURE OF OFFICER

Matthew W. Gearhardt

COUNTY AUDITOR

Angela Hubbard

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR WASHINGTON TWP

SOURCE OF RECEIPTS	COUNTY HEALTH DISTRICT	GENERAL FUND	ROAD LEVY	FIRE & E.M.S.	TOTAL
REAL ESTATE					
AGR/RES GROSS	5,775.20	60,643.15	23,101.98	44,996.11	\$134,516.44
COM/IND GROSS	285.10	2,993.65	1,140.40	2,833.65	\$7,252.80
SUB-TOTAL	6,060.30	63,636.80	24,242.38	47,829.76	\$141,769.24
LESS REIMBURSEMENTS					
HOMESTEAD	0.00	1,439.34	548.32	1,067.95	\$3,055.61
Non Business Credit	0.00	5,385.22	2,051.50	3,995.75	\$11,432.47
Owner Occupied Credit	0.00	884.26	336.85	656.10	\$1,877.21
TOTAL REIMBURSEMENTS	0.00	7,708.82	2,936.67	5,719.80	\$16,365.29
NET CURRENT REAL PROPERTY	6,060.30	55,927.98	21,305.71	42,109.96	\$125,403.95
DELINQ. REAL PROPERTY	149.96	1,574.65	599.86	1,168.36	\$3,492.83
PER. PROP. UTIL	170.85	1,793.98	683.41	1,708.54	\$4,356.78
TOTAL DISTRIBUTIONS					
	6,381.11	59,296.61	22,588.98	44,986.86	\$133,253.56
SUB-TOT+DELINQ+PER PROP	6,381.11	67,005.43	25,525.65	50,706.66	\$149,618.85
DEDUCTIONS					
AUD. AND TREA. FEES	0.00	897.27	341.80	679.00	\$1,918.07
DTAC	0.00	157.47	59.99	116.83	\$334.29
ELECTION EXPENSE	0.00	462.56	0.00	0.00	\$462.56
COUNTY HEALTH DEPARTMENT	6,381.11	0.00	0.00	0.00	\$6,381.11
ADVERTISING DEL. TAX LIST	0.00	0.57	0.00	0.00	\$0.57
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	6,381.11	1,517.87	401.79	795.83	\$9,096.60
BALANCES	0.00	57,778.74	22,187.19	44,191.03	\$124,156.96
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$57,778.74	\$22,187.19	\$44,191.03	\$124,156.96

COMMENTS

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SIGNATURE OF OFFICER

Matthew W. Gearhardt

COUNTY AUDITOR

Angela Hubbard

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR BRADFORD CORP

SOURCE OF RECEIPTS	FIRE & E.M.S.	GENERAL FUND	STREET		TOTAL
			IMPROVEMENT		
REAL ESTATE					
AGR/RES GROSS	29,013.11	12,556.89	39,088.40		\$80,658.40
COM/IND GROSS	1,786.59	604.31	2,440.58		\$4,831.48
SUB-TOTAL	30,799.70	13,161.20	41,528.98		\$85,489.88
LESS REIMBURSEMENTS					
HOMESTEAD	1,098.98	475.65	1,480.62		\$3,055.25
Non Business Credit	0.00	1,196.00	3,723.02		\$4,919.02
Owner Occupied Credit	0.00	225.71	702.62		\$928.33
TOTAL REIMBURSEMENTS	1,098.98	1,897.36	5,906.26		\$8,902.60
NET CURRENT REAL PROPERTY	29,700.72	11,263.84	35,622.72		\$76,587.28
DELINQ. REAL PROPERTY	1,180.50	501.83	1,592.25		\$3,274.58
PER. PROP. UTIL	1,059.37	317.81	1,483.13		\$2,860.31
TOTAL DISTRIBUTIONS					
	31,940.59	12,083.48	38,698.10		\$82,722.17
SUB-TOT+DELINQ+PER PROP	33,039.57	13,980.84	44,604.36		\$91,624.77
DEDUCTIONS					
AUD. AND TREA. FEES	442.80	187.37	597.77		\$1,227.94
DTAC	118.05	50.18	159.23		\$327.46
ELECTION EXPENSE	0.00	462.56	0.00		\$462.56
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00		\$0.00
ADVERTISING DEL. TAX LIST	0.00	3.46	0.00		\$3.46
MISCELLANEOUS	0.00	0.00	0.00		\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00		\$0.00
TOTAL DEDUCTIONS					
	560.85	703.57	757.00		\$2,021.42
BALANCES	31,379.74	11,379.91	37,941.10		\$80,700.75
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$31,379.74	\$11,379.91	\$37,941.10		\$80,700.75

COMMENTS

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

SIGNATURE OF OFFICER

Matthew W. Gearhardt

COUNTY AUDITOR

Angela Hubbard

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR CASSTOWN CORP

SOURCE OF RECEIPTS	GENERAL FUND	FIRE	TOTAL
REAL ESTATE			
AGR/RES GROSS	6,948.41	2,927.73	\$9,876.14
COM/IND GROSS	143.93	61.96	\$205.89
SUB-TOTAL	7,092.34	2,989.69	\$10,082.03
LESS REIMBURSEMENTS			
HOMESTEAD	266.15	112.14	\$378.29
Non Business Credit	629.29	265.15	\$894.44
Owner Occupied Credit	118.47	49.91	\$168.38
TOTAL REIMBURSEMENTS	1,013.91	427.20	\$1,441.11
NET CURRENT REAL PROPERTY	6,078.43	2,562.49	\$8,640.92
DELINQ. REAL PROPERTY	240.83	101.96	\$342.79
PER. PROP. UTIL	265.60	118.45	\$384.05
TOTAL DISTRIBUTIONS	6,584.86	2,782.90	\$9,367.76
SUB-TOT+DELINQ+PER PROP	7,598.77	3,210.10	\$10,808.87
DEDUCTIONS			
AUD. AND TREA. FEES	101.83	43.02	\$144.85
DTAC	24.08	10.20	\$34.28
ELECTION EXPENSE	231.28	0.00	\$231.28
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.07	0.00	\$0.07
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	357.26	53.22	\$410.48
BALANCES	6,227.60	2,729.68	\$8,957.28
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$6,227.60	\$2,729.68	\$8,957.28

COMMENTS

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SIGNATURE OF OFFICER

Matthew W. Gearhardt

COUNTY AUDITOR

Angela Hubbard

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR COVINGTON CORP

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	FIRE & EMS	GENERAL FUND	POLICE PENSION	TOTAL
REAL ESTATE						
AGR/RES GROSS	34,985.78	25,444.21	39,756.10	67,221.75	7,202.67	\$174,610.51
COM/IND GROSS	14,909.71	10,843.55	16,942.96	19,123.24	2,049.05	\$63,868.51
SUB-TOTAL	49,895.49	36,287.76	56,699.06	86,344.99	9,251.72	\$238,479.02
LESS REIMBURSEMENTS						
HOMESTEAD	986.61	717.53	1,121.15	1,895.70	203.10	\$4,924.09
Non Business Credit	0.00	0.00	0.00	6,164.63	660.53	\$6,825.16
Owner Occupied Credit	0.00	0.00	0.00	1,206.71	129.30	\$1,336.01
TOTAL REIMBURSEMENTS	986.61	717.53	1,121.15	9,267.04	992.93	\$13,085.26
NET CURRENT REAL PROPERTY	48,908.88	35,570.23	55,577.91	77,077.95	8,258.79	\$225,393.76
DELINQ. REAL PROPERTY	1,604.53	1,166.93	1,823.32	2,726.03	292.09	\$7,612.90
PER. PROP. UTIL	1,892.06	1,376.04	2,150.06	2,408.06	258.01	\$8,084.23
TOTAL DISTRIBUTIONS	52,405.47	38,113.20	59,551.29	82,212.04	8,808.89	\$241,090.89
SUB-TOT+DELINQ+PER PROP	53,392.08	38,830.73	60,672.44	91,479.08	9,801.82	\$254,176.15
DEDUCTIONS						
AUD. AND TREA. FEES	715.27	520.22	812.81	1,225.61	131.31	\$3,405.22
DTAC	160.45	116.69	182.33	272.61	29.21	\$761.29
ELECTION EXPENSE	0.00	0.00	0.00	968.81	0.00	\$968.81
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	3.26	0.00	\$3.26
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	875.72	636.91	995.14	2,470.29	160.52	\$5,138.58
BALANCES	51,529.75	37,476.29	58,556.15	79,741.75	8,648.37	\$235,952.31
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$51,529.75	\$37,476.29	\$58,556.15	\$79,741.75	\$8,648.37	\$235,952.31

COMMENTS

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

SIGNATURE OF OFFICER

Matthew W. Gearhardt

COUNTY AUDITOR

Angela Hubbard

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR FLETCHER CORP

SOURCE OF RECEIPTS	AMBULANCE 1.65	FIRE 1.15	GENERAL FUND	FIRE 1.50	AMB/EMS 1.00	TOTAL
REAL ESTATE						
AGR/RES GROSS	4,353.81	3,647.06	2,245.32	3,039.40	2,301.26	\$15,586.85
COM/IND GROSS	437.17	304.69	185.47	389.07	259.37	\$1,575.77
SUB-TOTAL	4,790.98	3,951.75	2,430.79	3,428.47	2,560.63	\$17,162.62
LESS REIMBURSEMENTS						
HOMESTEAD	221.41	185.46	114.18	154.56	117.03	\$792.64
Non Business Credit	0.00	0.00	208.11	281.72	213.30	\$703.13
Owner Occupied Credit	0.00	0.00	36.50	49.40	37.41	\$123.31
TOTAL REIMBURSEMENTS	221.41	185.46	358.79	485.68	367.74	\$1,619.08
NET CURRENT REAL PROPERTY	4,569.57	3,766.29	2,072.00	2,942.79	2,192.89	\$15,543.54
DELINQ. REAL PROPERTY	257.95	216.08	133.03	180.07	136.34	\$923.47
PER. PROP. UTIL	202.07	140.84	85.73	183.71	122.47	\$734.82
TOTAL DISTRIBUTIONS	5,029.59	4,123.21	2,290.76	3,306.57	2,451.70	\$17,201.83
SUB-TOT+DELINQ+PER PROP	5,251.00	4,308.67	2,649.55	3,792.25	2,819.44	\$18,820.91
DEDUCTIONS						
AUD. AND TREA. FEES	70.31	57.69	35.47	50.78	37.76	\$252.01
DTAC	25.80	21.61	13.30	18.01	13.63	\$92.35
ELECTION EXPENSE	0.00	0.00	274.99	0.00	0.00	\$274.99
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.42	0.00	0.00	\$0.42
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	96.11	79.30	324.18	68.79	51.39	\$619.77
BALANCES	4,933.48	4,043.91	1,966.58	3,237.78	2,400.31	\$16,582.06
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$4,933.48	\$4,043.91	\$1,966.58	\$3,237.78	\$2,400.31	\$16,582.06

COMMENTS

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SIGNATURE OF OFFICER

Matthew W. Gearhardt

COUNTY AUDITOR

Angela Hubbard

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR HUBER HEIGHTS CITY

SOURCE OF RECEIPTS	GENERAL	FIRE	POLICE	TOTAL
REAL ESTATE				
AGR/RES GROSS	13,925.21	10,960.57	12,770.31	\$37,656.09
COM/IND GROSS	1,162.42	1,689.09	2,018.31	\$4,869.82
SUB-TOTAL	15,087.63	12,649.66	14,788.62	\$42,525.91
LESS REIMBURSEMENTS				
HOMESTEAD	391.46	307.40	358.20	\$1,057.06
Non Business Credit	1,301.78	1,024.88	1,194.09	\$3,520.75
Owner Occupied Credit	289.57	227.42	265.00	\$781.99
TOTAL REIMBURSEMENTS	1,982.81	1,559.70	1,817.29	\$5,359.80
NET CURRENT REAL PROPERTY	13,104.82	11,089.96	12,971.33	\$37,166.11
DELINQ. REAL PROPERTY	265.22	239.25	280.85	\$785.32
PER. PROP. UTIL	136.93	559.48	717.28	\$1,413.69
TOTAL DISTRIBUTIONS	13,506.97	11,888.69	13,969.46	\$39,365.12
SUB-TOT+DELINQ+PER PROP	15,489.78	13,448.39	15,786.75	\$44,724.92
DEDUCTIONS				
AUD. AND TREA. FEES	207.55	180.21	211.50	\$599.26
DTAC	26.52	23.90	28.10	\$78.52
ELECTION EXPENSE	2,741.94	0.00	0.00	\$2,741.94
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	8.53	0.00	\$8.53
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	2,976.01	212.64	239.60	\$3,428.25
BALANCES	10,530.96	11,676.05	13,729.86	\$35,936.87
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$10,530.96	\$11,676.05	\$13,729.86	\$35,936.87

COMMENTS

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SIGNATURE OF OFFICER

Matthew W. Gearhardt

COUNTY AUDITOR

Angela Hubbard

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR LAURA CORP

SOURCE OF RECEIPTS	GENERAL FUND	TOTAL
REAL ESTATE		
AGR/RES GROSS	11,308.76	\$11,308.76
COM/IND GROSS	1,465.19	\$1,465.19
SUB-TOTAL	12,773.95	\$12,773.95
LESS REIMBURSEMENTS		
HOMESTEAD	323.76	\$323.76
Non Business Credit	1,051.09	\$1,051.09
Owner Occupied Credit	197.44	\$197.44
TOTAL REIMBURSEMENTS	1,572.29	\$1,572.29
NET CURRENT REAL PROPERTY	11,201.66	\$11,201.66
DELINQ. REAL PROPERTY	1,019.95	\$1,019.95
PER. PROP. UTIL	338.32	\$338.32
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TOTAL DISTRIBUTIONS	12,559.93	\$12,559.93
SUB-TOT+DELINQ+PER PROP	14,132.22	\$14,132.22
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DEDUCTIONS		
AUD. AND TREA. FEES	189.36	\$189.36
DTAC	102.00	\$102.00
ELECTION EXPENSE	157.27	\$157.27
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.43	\$0.43
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
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TOTAL DEDUCTIONS	449.06	\$449.06
BALANCES	12,110.87	\$12,110.87
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$12,110.87	\$12,110.87

COMMENTS

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SIGNATURE OF OFFICER

Matthew W. Gearhardt

COUNTY AUDITOR

Angela Hubbard

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR LUDLOW FALLS CORP

SOURCE OF RECEIPTS	GENERAL FUND	TOTAL
REAL ESTATE		
AGR/RES GROSS	4,540.72	\$4,540.72
COM/IND GROSS	313.40	\$313.40
SUB-TOTAL	4,854.12	\$4,854.12
LESS REIMBURSEMENTS		
HOMESTEAD	234.71	\$234.71
Non Business Credit	443.09	\$443.09
Owner Occupied Credit	74.39	\$74.39
TOTAL REIMBURSEMENTS	752.19	\$752.19
NET CURRENT REAL PROPERTY	4,101.93	\$4,101.93
DELINQ. REAL PROPERTY	686.61	\$686.61
PER. PROP. UTIL	233.36	\$233.36
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TOTAL DISTRIBUTIONS	5,021.90	\$5,021.90
SUB-TOT+DELINQ+PER PROP	5,774.09	\$5,774.09
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DEDUCTIONS		
AUD. AND TREA. FEES	77.33	\$77.33
DTAC	68.66	\$68.66
ELECTION EXPENSE	157.27	\$157.27
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.35	\$0.35
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
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TOTAL DEDUCTIONS	303.61	\$303.61
BALANCES	4,718.29	\$4,718.29
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$4,718.29	\$4,718.29

COMMENTS

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SIGNATURE OF OFFICER

Matthew W. Gearhardt

COUNTY AUDITOR

Angela Hubbard

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR PIQUA CITY

SOURCE OF RECEIPTS	FIREMAN'S FUND	GENERAL FUND	POLICE PENSION	CONSERVANCY DISTRICT	TOTAL
REAL ESTATE					
AGR/RES GROSS	46,464.11	573,020.36	46,464.11	20,132.71	\$686,081.29
COM/IND GROSS	16,097.78	198,530.58	16,097.78	6,975.99	\$237,702.13
SUB-TOTAL	62,561.89	771,550.94	62,561.89	27,108.70	\$923,783.42
LESS REIMBURSEMENTS					
HOMESTEAD	1,592.72	19,643.75	1,592.72	690.17	\$23,519.36
Non Business Credit	4,399.95	54,262.63	4,399.95	1,906.48	\$64,969.01
Owner Occupied Credit	816.00	10,063.35	816.00	353.58	\$12,048.93
TOTAL REIMBURSEMENTS	6,808.67	83,969.73	6,808.67	2,950.23	\$100,537.30
NET CURRENT REAL PROPERTY	55,753.22	687,581.21	55,753.22	24,158.47	\$823,246.12
DELINQ. REAL PROPERTY	2,452.67	30,247.81	2,452.67	1,062.77	\$36,215.92
PER. PROP. UTIL	1,080.07	13,320.85	1,080.07	468.02	\$15,949.01
TOTAL DISTRIBUTIONS	59,285.96	731,149.87	59,285.96	25,689.26	\$875,411.05
SUB-TOT+DELINQ+PER PROP	66,094.63	815,119.60	66,094.63	28,639.49	\$975,948.35
DEDUCTIONS					
AUD. AND TREA. FEES	885.73	10,924.24	885.73	383.80	\$13,079.50
DTAC	245.26	3,024.79	245.26	106.27	\$3,621.58
ELECTION EXPENSE	0.00	7,794.32	0.00	0.00	\$7,794.32
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	17.04	0.00	0.00	\$17.04
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	1,130.99	21,760.39	1,130.99	490.07	\$24,512.44
BALANCES	58,154.97	709,389.48	58,154.97	25,199.19	\$850,898.61
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$58,154.97	\$709,389.48	\$58,154.97	\$25,199.19	\$850,898.61

COMMENTS

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SIGNATURE OF OFFICER

Matthew W. Gearhardt

COUNTY AUDITOR

Angela Hubbard

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR PLEASANT HILL CORP

SOURCE OF RECEIPTS	GENERAL FUND	TOTAL
REAL ESTATE		
AGR/RES GROSS	18,423.07	\$18,423.07
COM/IND GROSS	665.29	\$665.29
SUB-TOTAL	19,088.36	\$19,088.36
LESS REIMBURSEMENTS		
HOMESTEAD	480.73	\$480.73
Non Business Credit	1,672.85	\$1,672.85
Owner Occupied Credit	337.13	\$337.13
TOTAL REIMBURSEMENTS	2,490.71	\$2,490.71
NET CURRENT REAL PROPERTY	16,597.65	\$16,597.65
DELINQ. REAL PROPERTY	698.12	\$698.12
PER. PROP. UTIL	646.91	\$646.91
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TOTAL DISTRIBUTIONS	17,942.68	\$17,942.68
SUB-TOT+DELINQ+PER PROP	20,433.39	\$20,433.39
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DEDUCTIONS		
AUD. AND TREA. FEES	273.78	\$273.78
DTAC	69.81	\$69.81
ELECTION EXPENSE	462.56	\$462.56
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.10	\$0.10
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<hr/>		
TOTAL DEDUCTIONS	806.25	\$806.25
BALANCES	17,136.43	\$17,136.43
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$17,136.43	\$17,136.43

COMMENTS

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SIGNATURE OF OFFICER

Matthew W. Gearhardt

COUNTY AUDITOR

Angela Hubbard

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR POTSDAM CORP

SOURCE OF RECEIPTS	GENERAL FUND	TOTAL
REAL ESTATE		
AGR/RES GROSS	6,751.15	\$6,751.15
COM/IND GROSS	51.22	\$51.22
SUB-TOTAL	6,802.37	\$6,802.37
LESS REIMBURSEMENTS		
HOMESTEAD	289.61	\$289.61
Non Business Credit	617.94	\$617.94
Owner Occupied Credit	115.29	\$115.29
TOTAL REIMBURSEMENTS	1,022.84	\$1,022.84
NET CURRENT REAL PROPERTY	5,779.53	\$5,779.53
DELINQ. REAL PROPERTY	542.81	\$542.81
PER. PROP. UTIL	150.94	\$150.94
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TOTAL DISTRIBUTIONS	6,473.28	\$6,473.28
SUB-TOT+DELINQ+PER PROP	7,496.12	\$7,496.12
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DEDUCTIONS		
AUD. AND TREA. FEES	100.78	\$100.78
DTAC	54.28	\$54.28
ELECTION EXPENSE	152.64	\$152.64
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.16	\$0.16
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<hr/>		
TOTAL DEDUCTIONS	307.86	\$307.86
BALANCES	6,165.42	\$6,165.42
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$6,165.42	\$6,165.42

COMMENTS

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SIGNATURE OF OFFICER

Matthew W. Gearhardt

COUNTY AUDITOR

Angela Hubbard

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR TIPP CITY CITY

SOURCE OF RECEIPTS	GENERAL FUND	TOTAL
REAL ESTATE		
AGR/RES GROSS	222,735.74	\$222,735.74
COM/IND GROSS	68,920.74	\$68,920.74
SUB-TOTAL	291,656.48	\$291,656.48
LESS REIMBURSEMENTS		
HOMESTEAD	3,448.45	\$3,448.45
Non Business Credit	21,031.16	\$21,031.16
Owner Occupied Credit	4,442.60	\$4,442.60
TOTAL REIMBURSEMENTS	28,922.21	\$28,922.21
NET CURRENT REAL PROPERTY	262,734.27	\$262,734.27
DELINQ. REAL PROPERTY	6,703.77	\$6,703.77
PER. PROP. UTIL	7,463.62	\$7,463.62
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TOTAL DISTRIBUTIONS	276,901.66	\$276,901.66
SUB-TOT+DELINQ+PER PROP	305,823.87	\$305,823.87
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DEDUCTIONS		
AUD. AND TREA. FEES	4,095.99	\$4,095.99
DTAC	670.38	\$670.38
ELECTION EXPENSE	3,004.05	\$3,004.05
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	2.18	\$2.18
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<hr/>		
TOTAL DEDUCTIONS	7,772.60	\$7,772.60
BALANCES	269,129.06	\$269,129.06
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$269,129.06	\$269,129.06

COMMENTS

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

SIGNATURE OF OFFICER

Matthew W. Gearhardt

COUNTY AUDITOR

Angela Hubbard

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR TROY CITY

SOURCE OF RECEIPTS	FIREMAN'S FUND	POLICE PENSION	CONSERVANCY DISTRICT	GENERAL FUND	TOTAL
REAL ESTATE					
AGR/RES GROSS	89,149.29	89,149.29	38,628.39	726,042.86	\$942,969.83
COM/IND GROSS	30,035.74	30,035.74	13,013.28	248,523.43	\$321,608.19
SUB-TOTAL	119,185.03	119,185.03	51,641.67	974,566.29	\$1,264,578.02
LESS REIMBURSEMENTS					
HOMESTEAD	1,802.44	1,802.45	781.06	14,729.69	\$19,115.64
Non Business Credit	8,312.93	8,312.93	3,601.99	67,770.42	\$87,998.27
Owner Occupied Credit	1,687.83	1,687.83	731.33	13,658.86	\$17,765.85
TOTAL REIMBURSEMENTS	11,803.20	11,803.21	5,114.38	96,158.97	\$124,879.76
NET CURRENT REAL PROPERTY	107,381.83	107,381.82	46,527.29	878,407.32	\$1,139,698.26
DELINQ. REAL PROPERTY	2,008.85	2,008.85	870.42	16,824.23	\$21,712.35
PER. PROP. UTIL	4,155.33	4,155.33	1,800.64	34,626.57	\$44,737.87
TOTAL DISTRIBUTIONS					
	113,546.01	113,546.00	49,198.35	929,858.12	\$1,206,148.48
SUB-TOT+DELINQ+PER PROP	125,349.21	125,349.21	54,312.73	1,026,017.09	\$1,331,028.24
DEDUCTIONS					
AUD. AND TREA. FEES	1,680.03	1,680.02	728.01	13,751.21	\$17,839.27
DTAC	200.89	200.89	87.05	1,682.42	\$2,171.25
ELECTION EXPENSE	0.00	0.00	0.00	9,844.78	\$9,844.78
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	9.66	0.00	0.00	0.06	\$9.72
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	1,890.58	1,880.91	815.06	25,278.47	\$29,865.02
BALANCES	111,655.43	111,665.09	48,383.29	904,579.65	\$1,176,283.46
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$111,655.43	\$111,665.09	\$48,383.29	\$904,579.65	\$1,176,283.46

COMMENTS

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

SIGNATURE OF OFFICER

Matthew W. Gearhardt

COUNTY AUDITOR

Angela Hubbard

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 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
REAL ESTATE										
AGR/RES GROSS	834.28	834.28	808.85	163.96	229.56	636.51	895.44	832.82	2,774.95	\$8,010.65
COM/IND GROSS	325.61	325.61	214.00	43.38	60.73	216.43	259.72	252.93	842.76	\$2,541.17
SUB-TOTAL	1,159.89	1,159.89	1,022.85	207.34	290.29	852.94	1,155.16	1,085.75	3,617.71	\$10,551.82
LESS REIMBURSEMENTS										
HOMESTEAD	6.22	6.22	6.03	1.22	1.71	4.74	6.67	6.21	20.68	\$59.70
Non Business Credit	0.00	0.00	76.02	15.41	21.57	59.82	84.15	78.27	260.79	\$596.03
Owner Occupied Credit	0.00	0.00	6.76	1.37	1.92	5.31	7.48	6.96	23.18	\$52.98
TOTAL REIMBURSEMENTS	6.22	6.22	88.81	18.00	25.20	69.87	98.30	91.44	304.65	\$708.71
NET CURRENT REAL PROPERTY	1,153.67	1,153.67	934.04	189.34	265.09	783.07	1,056.86	994.31	3,313.06	\$9,843.11
DELINQ. REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
PER. PROP. UTIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	1,153.67	1,153.67	934.04	189.34	265.09	783.07	1,056.86	994.31	3,313.06	\$9,843.11
SUB-TOT+DELINQ+PER PROP	1,159.89	1,159.89	1,022.85	207.34	290.29	852.94	1,155.16	1,085.75	3,617.71	\$10,551.82
DEDUCTIONS										
AUD. AND TREA. FEES	15.55	15.55	13.69	2.78	3.88	11.42	15.47	14.52	48.42	\$141.28
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	309.91	0.00	0.00	0.00	0.00	0.00	0.00	\$309.91
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	15.55	15.55	323.60	2.78	3.88	11.42	15.47	14.52	48.42	\$451.19
BALANCES	1,138.12	1,138.12	610.44	186.56	261.21	771.65	1,041.39	979.79	3,264.64	\$9,391.92
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,138.12	\$1,138.12	\$610.44	\$186.56	\$261.21	\$771.65	\$1,041.39	\$979.79	\$3,264.64	\$9,391.92

COMMENTS

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SIGNATURE OF OFFICER

Matthew W. Gearhardt

COUNTY AUDITOR

Angela Hubbard

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR WEST MILTON CORP

SOURCE OF RECEIPTS	STREET		TOTAL
	IMPROVEMENT	GENERAL FUND	
REAL ESTATE			
AGR/RES GROSS	83,225.11	140,158.35	\$223,383.46
COM/IND GROSS	16,022.06	19,017.43	\$35,039.49
SUB-TOTAL	99,247.17	159,175.78	\$258,422.95
LESS REIMBURSEMENTS			
HOMESTEAD	2,905.54	4,886.80	\$7,792.34
Non Business Credit	0.00	13,205.99	\$13,205.99
Owner Occupied Credit	0.00	2,545.31	\$2,545.31
TOTAL REIMBURSEMENTS	2,905.54	20,638.10	\$23,543.64
NET CURRENT REAL PROPERTY	96,341.63	138,537.68	\$234,879.31
DELINQ. REAL PROPERTY	3,495.63	5,732.34	\$9,227.97
PER. PROP. UTIL	3,480.37	3,944.41	\$7,424.78
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TOTAL DISTRIBUTIONS	103,317.63	148,214.43	\$251,532.06
SUB-TOT+DELINQ+PER PROP	106,223.17	168,852.53	\$275,075.70
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DEDUCTIONS			
AUD. AND TREA. FEES	1,422.98	2,262.04	\$3,685.02
DTAC	349.57	573.23	\$922.80
ELECTION EXPENSE	0.00	1,431.37	\$1,431.37
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	3.10	\$3.10
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
<hr/>			
TOTAL DEDUCTIONS	1,772.55	4,269.74	\$6,042.29
BALANCES	101,545.08	143,944.69	\$245,489.77
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$101,545.08	\$143,944.69	\$245,489.77

COMMENTS

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SIGNATURE OF OFFICER

Matthew W. Gearhardt

COUNTY AUDITOR

Angela Hubbard

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR MIAMI COUNTY HEALTH DISTRICT

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
REAL ESTATE			
AGR/RES GROSS	\$193,825.12	275,478.67	\$275,478.67
COM/IND GROSS	\$18,680.68	37,112.15	\$37,112.15
SUB-TOTAL	212,505.80	312,590.82	\$525,096.62
LESS REIMBURSEMENTS			
HOMESTEAD	3,646.67	5,246.81	\$8,893.48
Non Business Credit	17,644.22	25,087.17	\$42,731.39
Owner Occupied Credit	3,217.21	4,586.69	\$7,803.90
TOTAL REIMBURSEMENTS	24,508.10	34,920.67	\$59,428.77
NET CURRENT REAL PROPERTY	187,997.70	277,670.15	\$465,667.85
DELINQ. REAL PROPERTY	5,479.44	8,195.84	\$13,675.28
PER. PROP. UTIL	8,885.70	17,865.69	\$26,751.39
TOTAL DISTRIBUTIONS	202,362.84	303,731.68	\$506,094.52
SUB-TOT+DELINQ+PER PROP	226,870.94	338,652.35	\$565,523.29
DEDUCTIONS			
AUD. AND TREA. FEES	3,040.37	4,538.74	\$7,579.11
DTAC	547.93	819.56	\$1,367.49
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	2.14	4.13	\$6.27
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	3,590.44	5,362.43	\$8,952.87
BALANCES	198,772.40	298,369.25	\$497,141.65
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$198,772.40	\$298,369.25	\$497,141.65

COMMENTS

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SIGNATURE OF OFFICER

Matthew W. Gearhardt

COUNTY AUDITOR

Angela Hubbard

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR TRI-COUNTY MENTAL HEALTH DISTR

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	482,622.34	\$482,622.34
COM/IND GROSS	133,704.78	\$133,704.78
SUB-TOTAL	616,327.12	\$616,327.12
LESS REIMBURSEMENTS		
HOMESTEAD	10,016.21	\$10,016.21
Non Business Credit	44,354.37	\$44,354.37
Owner Occupied Credit	8,305.18	\$8,305.18
TOTAL REIMBURSEMENTS	62,675.76	\$62,675.76
NET CURRENT REAL PROPERTY	553,651.36	\$553,651.36
DELINQ. REAL PROPERTY	15,758.29	\$15,758.29
PER. PROP. UTIL	37,270.10	\$37,270.10
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TOTAL DISTRIBUTIONS	606,679.75	\$606,679.75
SUB-TOT+DELINQ+PER PROP	669,355.51	\$669,355.51
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DEDUCTIONS		
AUD. AND TREA. FEES	8,971.13	\$8,971.13
DTAC	1,575.85	\$1,575.85
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	10.33	\$10.33
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
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TOTAL DEDUCTIONS	10,557.31	\$10,557.31
BALANCES	596,122.44	\$596,122.44
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$596,122.44	\$596,122.44

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.

SIGNATURE OF OFFICER

Matthew W. Gearhardt

COUNTY AUDITOR

Angela Hubbard

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR NEWTON TWP. JOINT FIRE DISTRICT

SOURCE OF RECEIPTS	FIRE & E.M.S.	FIRE	FIRE & E.M.S.	TOTAL
REAL ESTATE				
AGR/RES GROSS	53,143.11	149,800.04	44,287.05	\$247,230.20
COM/IND GROSS	925.14	2,158.67	770.95	\$3,854.76
SUB-TOTAL	54,068.25	151,958.71	45,058.00	\$251,084.96
LESS REIMBURSEMENTS				
HOMESTEAD	941.15	2,652.94	784.29	\$4,378.38
Non Business Credit	0.00	0.00	3,827.34	\$3,827.34
Owner Occupied Credit	0.00	0.00	616.20	\$616.20
TOTAL REIMBURSEMENTS	941.15	2,652.94	5,227.83	\$8,821.92
NET CURRENT REAL PROPERTY	53,127.10	149,305.77	39,830.17	\$242,263.04
DELINQ. REAL PROPERTY	1,233.11	3,475.57	1,027.62	\$5,736.30
PER. PROP. UTIL	1,952.68	4,556.25	1,627.24	\$8,136.17
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TOTAL DISTRIBUTIONS	56,312.89	157,337.59	42,485.03	\$256,135.51
SUB-TOT+DELINQ+PER PROP	57,254.04	159,990.53	47,712.86	\$264,957.43
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DEDUCTIONS				
AUD. AND TREA. FEES	767.04	2,143.36	639.21	\$3,549.61
DTAC	123.32	347.53	102.77	\$573.62
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	1.99	\$1.99
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
<hr/>				
TOTAL DEDUCTIONS	890.36	2,490.89	743.97	\$4,125.22
BALANCES	55,422.53	154,846.70	41,741.06	\$252,010.29
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$55,422.53	\$154,846.70	\$41,741.06	\$252,010.29

COMMENTS

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SIGNATURE OF OFFICER

Matthew W. Gearhardt

COUNTY AUDITOR

Angela Hubbard

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR MIAMI SOUTHWEST JOINT AMB. DIS

SOURCE OF RECEIPTS	EMERGENCY	EMERGENCY	TOTAL
	MEDICAL SERVICE	MEDICAL SERVICE	
REAL ESTATE			
AGR/RES GROSS	141,034.22	67,366.26	\$208,400.48
COM/IND GROSS	9,725.50	5,913.55	\$15,639.05
SUB-TOTAL	150,759.72	73,279.81	\$224,039.53
LESS REIMBURSEMENTS			
HOMESTEAD	3,723.16	1,779.20	\$5,502.36
Non Business Credit	0.00	6,164.17	\$6,164.17
Owner Occupied Credit	0.00	1,083.89	\$1,083.89
TOTAL REIMBURSEMENTS	3,723.16	9,027.26	\$12,750.42
NET CURRENT REAL PROPERTY	147,036.56	64,252.55	\$211,289.11
DELINQ. REAL PROPERTY	5,274.03	2,546.07	\$7,820.10
PER. PROP. UTIL	11,240.73	7,493.83	\$18,734.56
TOTAL DISTRIBUTIONS	163,551.32	74,292.45	\$237,843.77
SUB-TOT+DELINQ+PER PROP	167,274.48	83,319.71	\$250,594.19
DEDUCTIONS			
AUD. AND TREA. FEES	2,241.02	1,116.24	\$3,357.26
DTAC	527.41	254.60	\$782.01
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	3.64	\$3.64
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	2,768.43	1,374.48	\$4,142.91
BALANCES	160,782.89	72,917.97	\$233,700.86
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$160,782.89	\$72,917.97	\$233,700.86

COMMENTS

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

SIGNATURE OF OFFICER

Matthew W. Gearhardt

COUNTY AUDITOR

Angela Hubbard

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR TIPP CITY SCH LIBRARY DISTRICT

SOURCE OF RECEIPTS	EXPENSE(ORC.5705 .23)	TOTAL
REAL ESTATE		
AGR/RES GROSS	125,240.14	\$125,240.14
COM/IND GROSS	37,177.05	\$37,177.05
SUB-TOTAL	162,417.19	\$162,417.19
LESS REIMBURSEMENTS		
HOMESTEAD	2,177.96	\$2,177.96
Non Business Credit	11,789.90	\$11,789.90
Owner Occupied Credit	2,413.96	\$2,413.96
TOTAL REIMBURSEMENTS	16,381.82	\$16,381.82
NET CURRENT REAL PROPERTY	146,035.37	\$146,035.37
DELINQ. REAL PROPERTY	4,591.19	\$4,591.19
PER. PROP. UTIL	7,751.84	\$7,751.84
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TOTAL DISTRIBUTIONS	158,378.40	\$158,378.40
SUB-TOT+DELINQ+PER PROP	174,760.22	\$174,760.22
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DEDUCTIONS		
AUD. AND TREA. FEES	2,340.90	\$2,340.90
DTAC	459.11	\$459.11
ELECTION EXPENSE	4,775.63	\$4,775.63
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	1.98	\$1.98
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<hr/>		
TOTAL DEDUCTIONS	7,577.62	\$7,577.62
BALANCES	150,800.78	\$150,800.78
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$150,800.78	\$150,800.78

COMMENTS

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

SIGNATURE OF OFFICER

Matthew W. Gearhardt

COUNTY AUDITOR

Angela Hubbard

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR TROY MIA COUNTY PUB LIBRARY DI

SOURCE OF RECEIPTS	EXPENSE(ORC.5705 .23)	TOTAL
REAL ESTATE		
AGR/RES GROSS	311,948.88	\$311,948.88
COM/IND GROSS	72,210.97	\$72,210.97
SUB-TOTAL	384,159.85	\$384,159.85
LESS REIMBURSEMENTS		
HOMESTEAD	5,671.24	\$5,671.24
Non Business Credit	28,393.89	\$28,393.89
Owner Occupied Credit	5,312.71	\$5,312.71
TOTAL REIMBURSEMENTS	39,377.84	\$39,377.84
NET CURRENT REAL PROPERTY	344,782.01	\$344,782.01
DELINQ. REAL PROPERTY	7,658.41	\$7,658.41
PER. PROP. UTIL	18,750.67	\$18,750.67
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TOTAL DISTRIBUTIONS	371,191.09	\$371,191.09
SUB-TOT+DELINQ+PER PROP	410,568.93	\$410,568.93
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DEDUCTIONS		
AUD. AND TREA. FEES	5,504.22	\$5,504.22
DTAC	765.84	\$765.84
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	4.34	\$4.34
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
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TOTAL DEDUCTIONS	6,274.40	\$6,274.40
BALANCES	364,916.69	\$364,916.69
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$364,916.69	\$364,916.69

COMMENTS

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

SIGNATURE OF OFFICER

Matthew W. Gearhardt

COUNTY AUDITOR

Angela Hubbard

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR MILTON-UNION PUBLIC LIBRARY

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	64,961.33	\$64,961.33
COM/IND GROSS	4,538.44	\$4,538.44
SUB-TOTAL	69,499.77	\$69,499.77
LESS REIMBURSEMENTS		
HOMESTEAD	1,703.91	\$1,703.91
Non Business Credit	5,969.25	\$5,969.25
Owner Occupied Credit	1,053.33	\$1,053.33
TOTAL REIMBURSEMENTS	8,726.49	\$8,726.49
NET CURRENT REAL PROPERTY	60,773.28	\$60,773.28
DELINQ. REAL PROPERTY	2,400.70	\$2,400.70
PER. PROP. UTIL	5,257.64	\$5,257.64
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TOTAL DISTRIBUTIONS	68,431.62	\$68,431.62
SUB-TOT+DELINQ+PER PROP	77,158.11	\$77,158.11
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DEDUCTIONS		
AUD. AND TREA. FEES	1,033.64	\$1,033.64
DTAC	240.06	\$240.06
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.95	\$0.95
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
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TOTAL DEDUCTIONS	1,274.65	\$1,274.65
BALANCES	67,156.97	\$67,156.97
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$67,156.97	\$67,156.97

COMMENTS

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SIGNATURE OF OFFICER

[Matthew W. Gearhardt](#)

COUNTY AUDITOR

Angela Hubbard

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR PIQUA PUBLIC LIBRARY

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
REAL ESTATE			
AGR/RES GROSS	86,660.99	197,877.68	\$284,538.67
COM/IND GROSS	28,694.57	74,610.32	\$103,304.89
SUB-TOTAL	115,355.56	272,488.00	\$387,843.56
LESS REIMBURSEMENTS			
HOMESTEAD	2,630.00	6,008.24	\$8,638.24
Non Business Credit	0.00	18,497.25	\$18,497.25
Owner Occupied Credit	0.00	3,379.76	\$3,379.76
TOTAL REIMBURSEMENTS	2,630.00	27,885.25	\$30,515.25
NET CURRENT REAL PROPERTY	112,725.56	244,602.75	\$357,328.31
DELINQ. REAL PROPERTY	4,051.45	9,582.39	\$13,633.84
PER. PROP. UTIL	3,144.25	8,175.06	\$11,319.31
TOTAL DISTRIBUTIONS	119,921.26	262,360.20	\$382,281.46
SUB-TOT+DELINQ+PER PROP	122,551.26	290,245.45	\$412,796.71
DEDUCTIONS			
AUD. AND TREA. FEES	1,642.35	3,889.51	\$5,531.86
DTAC	405.14	958.23	\$1,363.37
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	7.79	\$7.79
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	2,047.49	4,855.53	\$6,903.02
BALANCES	117,873.77	257,504.67	\$375,378.44
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$117,873.77	\$257,504.67	\$375,378.44

COMMENTS

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SIGNATURE OF OFFICER

Matthew W. Gearhardt

COUNTY AUDITOR

Angela Hubbard

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR MIAMI CONSERVANCY DISTRICT

SOURCE OF RECEIPTS

TOTAL

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

COMMENTS

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Angela Hubbard

DEPUTY AUDITOR