

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	PARK	GENERAL FUND	CONSERVANCY DISTRICT	RIV DD 1.70	ROAD AND BRIDGE	RIV DD 2.50	TOTAL
<b>MANUFACTURED HOMES</b>							
DEPRECIATION SCHEDULE	103.82	166.13	3.48	117.67	31.15	173.02	\$595.27
TREATED LIKE REAL PROPERTY	367.02	802.24	16.70	324.54	98.34	573.93	\$2,182.77
<b>SUB-TOTAL</b>	470.84	968.37	20.18	442.21	129.49	746.95	\$2,778.04
<b>LESS REIMBURSEMENTS</b>							
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET CURRENT MFG. HOMES</b>	470.84	968.37	20.18	442.21	129.49	746.95	\$2,778.04
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	59.83	130.92	2.73	52.96	16.05	93.65	\$356.14
<b>TOTAL DISTRIBUTIONS</b>	530.67	1,099.29	22.91	495.17	145.54	840.60	\$3,134.18
<b>SUB-TOT+DELINQ</b>	530.67	1,099.29	22.91	495.17	145.54	840.60	\$3,134.18
<b>DEDUCTIONS</b>							
AUD. AND TREA. FEES	50.51	104.47	2.17	47.02	13.76	79.83	\$297.76
DTAC	5.98	13.08	0.28	5.29	1.60	9.37	\$35.60
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	15.36	24.59	0.51	17.41	4.61	25.63	\$88.11
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
<b>TOTAL DEDUCTIONS</b>	71.85	142.14	2.96	69.72	19.97	114.83	\$421.47
<b>BALANCES</b>	458.82	957.15	19.95	425.45	125.57	725.77	\$2,712.71
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$458.82	\$957.15	\$19.95	\$425.45	\$125.57	\$725.77	\$2,712.71

COMMENTS

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

MATTHEW W GEARHARDT COUNTY AUDITOR

PENNY ADDRESS DEPUTY AUDITOR

\_\_\_\_\_  
 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	BOND (\$22,000,000)	GENERAL FUND	PERM IMPRV	SUBSTITUTE (5705.199)	TOTAL
<b>MANUFACTURED HOMES</b>					
DEPRECIATION SCHEDULE	25.75	191.37	16.48	11.54	\$245.14
TREATED LIKE REAL PROPERTY	488.14	1,562.03	231.62	218.68	\$2,500.47
<b>SUB-TOTAL</b>	<b>513.89</b>	<b>1,753.40</b>	<b>248.10</b>	<b>230.22</b>	<b>\$2,745.61</b>
<b>LESS REIMBURSEMENTS</b>					
HOMESTEAD	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET CURRENT MFG. HOMES</b>	<b>513.89</b>	<b>1,753.40</b>	<b>248.10</b>	<b>230.22</b>	<b>\$2,745.61</b>
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	26.27	84.06	12.47	11.77	\$134.57
<b>TOTAL DISTRIBUTIONS</b>	<b>540.16</b>	<b>1,837.46</b>	<b>260.57</b>	<b>241.99</b>	<b>\$2,880.18</b>
<b>SUB-TOT+DELINQ</b>	<b>540.16</b>	<b>1,837.46</b>	<b>260.57</b>	<b>241.99</b>	<b>\$2,880.18</b>
<b>DEDUCTIONS</b>					
AUD. AND TREA. FEES	51.31	174.54	24.75	22.98	\$273.58
DTAC	2.63	8.39	1.25	1.18	\$13.45
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	93.47	0.00	0.00	\$93.47
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
<b>TOTAL DEDUCTIONS</b>	<b>53.94</b>	<b>276.40</b>	<b>26.00</b>	<b>24.16</b>	<b>\$380.50</b>
<b>BALANCES</b>	<b>486.22</b>	<b>1,561.06</b>	<b>234.57</b>	<b>217.83</b>	<b>\$2,499.68</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$486.22</b>	<b>\$1,561.06</b>	<b>\$234.57</b>	<b>\$217.83</b>	<b>\$2,499.68</b>

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MATTHEW W GEARHARDT COUNTY AUDITOR

PENNY ADDRESS DEPUTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	BOND (\$1,705,000)	GENERAL FUND	TOTAL
<b>MANUFACTURED HOMES</b>			
DEPRECIATION SCHEDULE	10.57	148.77	\$159.34
TREATED LIKE REAL PROPERTY	11.92	129.50	\$141.42
<b>SUB-TOTAL</b>	22.49	278.27	\$300.76
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	\$0.00
<b>NET CURRENT MFG. HOMES</b>	22.49	278.27	\$300.76
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	1.25	13.57	\$14.82
<b>TOTAL DISTRIBUTIONS</b>	23.74	291.84	\$315.58
<b>SUB-TOT+DELINQ</b>	23.74	291.84	\$315.58
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	2.26	27.73	\$29.99
DTAC	0.12	1.36	\$1.48
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.16	\$0.16
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	2.38	29.25	\$31.63
<b>BALANCES</b>	21.36	262.59	\$283.95
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$21.36</b>	<b>\$262.59</b>	<b>\$283.95</b>

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	BOND (\$8,000,000)	TOTAL
<b>MANUFACTURED HOMES</b>			
DEPRECIATION SCHEDULE	188.39	17.04	\$205.43
TREATED LIKE REAL PROPERTY	554.46	76.23	\$630.69
<b>SUB-TOTAL</b>	<b>742.85</b>	<b>93.27</b>	<b>\$836.12</b>
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET CURRENT MFG. HOMES</b>	<b>742.85</b>	<b>93.27</b>	<b>\$836.12</b>
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	113.63	15.63	\$129.26
<b>TOTAL DISTRIBUTIONS</b>	<b>856.48</b>	<b>108.90</b>	<b>\$965.38</b>
<b>SUB-TOT+DELINQ</b>	<b>856.48</b>	<b>108.90</b>	<b>\$965.38</b>
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	81.43	10.35	\$91.78
DTAC	11.36	1.56	\$12.92
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	13.50	0.00	\$13.50
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>106.29</b>	<b>11.91</b>	<b>\$118.20</b>
<b>BALANCES</b>	<b>750.19</b>	<b>96.99</b>	<b>\$847.18</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$750.19</b>	<b>\$96.99</b>	<b>\$847.18</b>

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	VENT IMPROVEMENT	BOND (\$6,218,195)	SSROOM FACILITIES	TOTAL
<b>MANUFACTURED HOMES</b>					
DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	\$0.00
<b>SUB-TOTAL</b>	0.00	0.00	0.00	0.00	\$0.00
<b>LESS REIMBURSEMENTS</b>					
HOMESTEAD	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	\$0.00
<b>NET CURRENT MFG. HOMES</b>	0.00	0.00	0.00	0.00	\$0.00
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	0.00	0.00	0.00	\$0.00
<b>SUB-TOT+DELINQ</b>	0.00	0.00	0.00	0.00	\$0.00
<b>DEDUCTIONS</b>					
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	0.00	0.00	\$0.00
<b>BALANCES</b>	0.00	0.00	0.00	0.00	\$0.00
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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MATTHEW W GEARHARDT COUNTY AUDITOR

PENNY ANDRESS DEPUTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR MIAMI EAST LSD

SOURCE OF RECEIPTS	GENERAL FUND	BOND (\$12,000,000)	BOND (\$6,575,000)	CLASSROOM FACILITIES	PERMANENT IMPROVEMENT	TOTAL
<b>MANUFACTURED HOMES</b>						
DEPRECIATION SCHEDULE	451.89	30.92	17.84	5.95	9.52	\$516.12
TREATED LIKE REAL PROPERTY	307.34	39.95	23.05	4.71	7.57	\$382.62
<b>SUB-TOTAL</b>	<b>759.23</b>	<b>70.87</b>	<b>40.89</b>	<b>10.66</b>	<b>17.09</b>	<b>\$898.74</b>
<b>LESS REIMBURSEMENTS</b>						
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET CURRENT MFG. HOMES</b>	<b>759.23</b>	<b>70.87</b>	<b>40.89</b>	<b>10.66</b>	<b>17.09</b>	<b>\$898.74</b>
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	15.33	1.99	1.15	0.23	0.38	\$19.08
<b>TOTAL DISTRIBUTIONS</b>	<b>774.56</b>	<b>72.86</b>	<b>42.04</b>	<b>10.89</b>	<b>17.47</b>	<b>\$917.82</b>
<b>SUB-TOT+DELINQ</b>	<b>774.56</b>	<b>72.86</b>	<b>42.04</b>	<b>10.89</b>	<b>17.47</b>	<b>\$917.82</b>
<b>DEDUCTIONS</b>						
AUD. AND TREA. FEES	73.56	6.93	3.99	1.05	1.68	\$87.21
DTAC	1.53	0.20	0.12	0.02	0.04	\$1.91
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	7.26	0.00	0.00	0.00	0.00	\$7.26
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
<b>TOTAL DEDUCTIONS</b>	<b>82.35</b>	<b>7.13</b>	<b>4.11</b>	<b>1.07</b>	<b>1.72</b>	<b>\$96.38</b>
<b>BALANCES</b>	<b>692.21</b>	<b>65.73</b>	<b>37.93</b>	<b>9.82</b>	<b>15.75</b>	<b>\$821.44</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$692.21</b>	<b>\$65.73</b>	<b>\$37.93</b>	<b>\$9.82</b>	<b>\$15.75</b>	<b>\$821.44</b>

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MATTHEW W GEARHARDT COUNTY AUDITOR

PENNY ANDRESS DEPUTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	PERMANENT IMPROVEMENT	TOTAL
<b>MANUFACTURED HOMES</b>			
DEPRECIATION SCHEDULE	1,251.02	77.57	\$1,328.59
TREATED LIKE REAL PROPERTY	2,182.86	142.72	\$2,325.58
<b>SUB-TOTAL</b>	<b>3,433.88</b>	<b>220.29</b>	<b>\$3,654.17</b>
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET CURRENT MFG. HOMES</b>	<b>3,433.88</b>	<b>220.29</b>	<b>\$3,654.17</b>
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	116.48	7.61	\$124.09
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<b>TOTAL DISTRIBUTIONS</b>	<b>3,550.36</b>	<b>227.90</b>	<b>\$3,778.26</b>
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<b>SUB-TOT+DELINQ</b>	<b>3,550.36</b>	<b>227.90</b>	<b>\$3,778.26</b>
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<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	337.30	21.64	\$358.94
DTAC	11.64	0.77	\$12.41
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	273.46	0.00	\$273.46
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
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<b>TOTAL DEDUCTIONS</b>	<b>622.40</b>	<b>22.41</b>	<b>\$644.81</b>
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<b>BALANCES</b>	<b>2,927.96</b>	<b>205.49</b>	<b>\$3,133.45</b>
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<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
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<b>NET DISTRIBUTIONS</b>	<b>\$2,927.96</b>	<b>\$205.49</b>	<b>\$3,133.45</b>

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PENNY ANDRESS DEPUTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	MENT IMPROVEMENT	BOND (\$20,096,000)	BOND (\$520,000)	SSROOM FACILITIES	RGENCY (\$2,106,398)	ERGENCY (\$712,000)	TOTAL
<b>MANUFACTURED HOMES</b>								
DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>SUB-TOTAL</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>LESS REIMBURSEMENTS</b>								
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET CURRENT MFG. HOMES</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>SUB-TOT+DELINQ</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>DEDUCTIONS</b>								
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>BALANCES</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

COMMENTS

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

MATTHEW W GEARHARDT COUNTY AUDITOR

PENNY ANDRESS DEPUTY AUDITOR

\_\_\_\_\_  
 SIGNATURE OF OFFICER



STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	BOND (\$6,445,000)	PERMANENT IMPROVEMENT	CLASSROOM FACILITIES	TOTAL
<b>MANUFACTURED HOMES</b>					
DEPRECIATION SCHEDULE	194.63	21.75	8.15	2.72	\$227.25
TREATED LIKE REAL PROPERTY	255.66	51.13	11.41	4.30	\$322.50
<b>SUB-TOTAL</b>	<b>450.29</b>	<b>72.88</b>	<b>19.56</b>	<b>7.02</b>	<b>\$549.75</b>
<b>LESS REIMBURSEMENTS</b>					
HOMESTEAD	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET CURRENT MFG. HOMES</b>	<b>450.29</b>	<b>72.88</b>	<b>19.56</b>	<b>7.02</b>	<b>\$549.75</b>
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	148.65	29.73	6.63	2.50	\$187.51
<b>TOTAL DISTRIBUTIONS</b>	<b>598.94</b>	<b>102.61</b>	<b>26.19</b>	<b>9.52</b>	<b>\$737.26</b>
<b>SUB-TOT+DELINQ</b>	<b>598.94</b>	<b>102.61</b>	<b>26.19</b>	<b>9.52</b>	<b>\$737.26</b>
<b>DEDUCTIONS</b>					
AUD. AND TREA. FEES	56.90	9.75	2.49	0.90	\$70.04
DTAC	14.87	2.97	0.66	0.25	\$18.75
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	20.08	0.00	0.00	0.00	\$20.08
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
<b>TOTAL DEDUCTIONS</b>	<b>91.85</b>	<b>12.72</b>	<b>3.15</b>	<b>1.15</b>	<b>\$108.87</b>
<b>BALANCES</b>	<b>507.09</b>	<b>89.89</b>	<b>23.04</b>	<b>8.37</b>	<b>\$628.39</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$507.09</b>	<b>\$89.89</b>	<b>\$23.04</b>	<b>\$8.37</b>	<b>\$628.39</b>

COMMENTS

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

MATTHEW W GEARHARDT COUNTY AUDITOR

PENNY ADDRESS DEPUTY AUDITOR

\_\_\_\_\_  
 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

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

COMMENTS

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

MATTHEW W GEARHARDT COUNTY AUDITOR

PENNY ANDRESS DEPUTY AUDITOR

\_\_\_\_\_  
 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR PIQUA CSD

SOURCE OF RECEIPTS	PERM IMPRV 1.20	GENERAL FUND	PERM IMPRV 1.80	BOND (\$29,086,686)	CLASSROOM FACILITIES	SUBSTITUTE R.C. 5705.199	TOTAL
<b>MANUFACTURED HOMES</b>							
DEPRECIATION SCHEDULE	7.33	213.82	17.09	20.47	3.05	25.54	\$287.30
TREATED LIKE REAL PROPERTY	46.63	1,071.26	120.61	179.44	18.78	223.90	\$1,660.62
<b>SUB-TOTAL</b>	<b>53.96</b>	<b>1,285.08</b>	<b>137.70</b>	<b>199.91</b>	<b>21.83</b>	<b>249.44</b>	<b>\$1,947.92</b>
<b>LESS REIMBURSEMENTS</b>							
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET CURRENT MFG. HOMES</b>	<b>53.96</b>	<b>1,285.08</b>	<b>137.70</b>	<b>199.91</b>	<b>21.83</b>	<b>249.44</b>	<b>\$1,947.92</b>
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	18.75	430.70	48.48	72.14	7.55	90.02	\$667.64
<b>TOTAL DISTRIBUTIONS</b>	<b>72.71</b>	<b>1,715.78</b>	<b>186.18</b>	<b>272.05</b>	<b>29.38</b>	<b>339.46</b>	<b>\$2,615.56</b>
<b>SUB-TOT+DELINQ</b>	<b>72.71</b>	<b>1,715.78</b>	<b>186.18</b>	<b>272.05</b>	<b>29.38</b>	<b>339.46</b>	<b>\$2,615.56</b>
<b>DEDUCTIONS</b>							
AUD. AND TREA. FEES	6.93	162.94	17.70	25.87	2.82	32.26	\$248.52
DTAC	1.87	43.09	4.85	7.21	0.75	9.00	\$66.77
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	138.35	0.00	0.00	0.00	0.00	\$138.35
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
<b>TOTAL DEDUCTIONS</b>	<b>8.80</b>	<b>344.38</b>	<b>22.55</b>	<b>33.08</b>	<b>3.57</b>	<b>41.26</b>	<b>\$453.64</b>
<b>BALANCES</b>	<b>63.91</b>	<b>1,371.40</b>	<b>163.63</b>	<b>238.97</b>	<b>25.81</b>	<b>298.20</b>	<b>\$2,161.92</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$63.91</b>	<b>\$1,371.40</b>	<b>\$163.63</b>	<b>\$238.97</b>	<b>\$25.81</b>	<b>\$298.20</b>	<b>\$2,161.92</b>

COMMENTS

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

MATTHEW W GEARHARDT COUNTY AUDITOR

PENNY ADDRESS DEPUTY AUDITOR

\_\_\_\_\_  
 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	EMERGENCY (\$1,846,779)	GENERAL FUND	PERMANENT IMPROVEMENT	BOND (\$22,600,000)	EMERGENCY (\$5,607,516)	TOTAL
<b>MANUFACTURED HOMES</b>						
DEPRECIATION SCHEDULE	30.55	311.13	18.69	21.96	92.77	\$475.10
TREATED LIKE REAL PROPERTY	52.05	318.33	18.29	37.40	158.05	\$584.12
<b>SUB-TOTAL</b>	<b>82.60</b>	<b>629.46</b>	<b>36.98</b>	<b>59.36</b>	<b>250.82</b>	<b>\$1,059.22</b>
<b>LESS REIMBURSEMENTS</b>						
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET CURRENT MFG. HOMES</b>	<b>82.60</b>	<b>629.46</b>	<b>36.98</b>	<b>59.36</b>	<b>250.82</b>	<b>\$1,059.22</b>
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	<b>82.60</b>	<b>629.46</b>	<b>36.98</b>	<b>59.36</b>	<b>250.82</b>	<b>\$1,059.22</b>
<b>SUB-TOT+DELINQ</b>	<b>82.60</b>	<b>629.46</b>	<b>36.98</b>	<b>59.36</b>	<b>250.82</b>	<b>\$1,059.22</b>
<b>DEDUCTIONS</b>						
AUD. AND TREA. FEES	7.84	59.79	3.52	5.64	23.84	\$100.63
DTAC	0.00	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.66	0.00	0.00	0.00	\$0.66
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
<b>TOTAL DEDUCTIONS</b>	<b>7.84</b>	<b>60.45</b>	<b>3.52</b>	<b>5.64</b>	<b>23.84</b>	<b>\$101.29</b>
<b>BALANCES</b>	<b>74.76</b>	<b>569.01</b>	<b>33.46</b>	<b>53.72</b>	<b>226.98</b>	<b>\$957.93</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$74.76</b>	<b>\$569.01</b>	<b>\$33.46</b>	<b>\$53.72</b>	<b>\$226.98</b>	<b>\$957.93</b>

COMMENTS

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MATTHEW W GEARHARDT COUNTY AUDITOR

PENNY ADDRESS DEPUTY AUDITOR

\_\_\_\_\_  
 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	BOND (\$21,205,000)	PERMANENT IMPROVEMENT	CURRENT-EXPENSE-HAYNER	TOTAL
<b>MANUFACTURED HOMES</b>					
DEPRECIATION SCHEDULE	23.63	0.56	0.54	0.42	\$25.15
TREATED LIKE REAL PROPERTY	520.91	30.86	18.79	15.78	\$586.34
<b>SUB-TOTAL</b>	<b>544.54</b>	<b>31.42</b>	<b>19.33</b>	<b>16.20</b>	<b>\$611.49</b>
<b>LESS REIMBURSEMENTS</b>					
HOMESTEAD	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET CURRENT MFG. HOMES</b>	<b>544.54</b>	<b>31.42</b>	<b>19.33</b>	<b>16.20</b>	<b>\$611.49</b>
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	175.71	10.41	6.34	5.32	\$197.78
<b>TOTAL DISTRIBUTIONS</b>	<b>720.25</b>	<b>41.83</b>	<b>25.67</b>	<b>21.52</b>	<b>\$809.27</b>
<b>SUB-TOT+DELINQ</b>	<b>720.25</b>	<b>41.83</b>	<b>25.67</b>	<b>21.52</b>	<b>\$809.27</b>
<b>DEDUCTIONS</b>					
AUD. AND TREA. FEES	68.37	3.97	2.44	2.04	\$76.82
DTAC	17.58	1.04	0.63	0.53	\$19.78
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	34.94	0.00	0.00	0.00	\$34.94
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
<b>TOTAL DEDUCTIONS</b>	<b>120.89</b>	<b>5.01</b>	<b>3.07</b>	<b>2.57</b>	<b>\$131.54</b>
<b>BALANCES</b>	<b>599.36</b>	<b>36.82</b>	<b>22.60</b>	<b>18.95</b>	<b>\$677.73</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$599.36</b>	<b>\$36.82</b>	<b>\$22.60</b>	<b>\$18.95</b>	<b>\$677.73</b>

COMMENTS

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 HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND'

MATTHEW W GEARHARDT COUNTY AUDITOR

PENNY ANDRESS DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR MIAMI VALLEY CAREER TECH CNTR

SOURCE OF RECEIPTS	BOND (\$34,566,783)	BOND (\$95,490,959)	CLASSROOM		TOTAL
			FACILITIES	CURRENT EXPENSE	
<b>MANUFACTURED HOMES</b>					
DEPRECIATION SCHEDULE	12.21	33.49	15.38	116.73	\$177.81
TREATED LIKE REAL PROPERTY	55.86	153.11	60.25	417.97	\$687.19
<b>SUB-TOTAL</b>	<b>68.07</b>	<b>186.60</b>	<b>75.63</b>	<b>534.70</b>	<b>\$865.00</b>
<b>LESS REIMBURSEMENTS</b>					
HOMESTEAD	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET CURRENT MFG. HOMES</b>	<b>68.07</b>	<b>186.60</b>	<b>75.63</b>	<b>534.70</b>	<b>\$865.00</b>
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	2.75	7.53	2.95	20.56	\$33.79
<b>TOTAL DISTRIBUTIONS</b>	<b>70.82</b>	<b>194.13</b>	<b>78.58</b>	<b>555.26</b>	<b>\$898.79</b>
<b>SUB-TOT+DELINQ</b>	<b>70.82</b>	<b>194.13</b>	<b>78.58</b>	<b>555.26</b>	<b>\$898.79</b>
<b>DEDUCTIONS</b>					
AUD. AND TREA. FEES	6.74	18.42	7.47	52.75	\$85.38
DTAC	0.26	0.75	0.29	2.07	\$3.37
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	23.03	\$23.03
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
<b>TOTAL DEDUCTIONS</b>	<b>7.00</b>	<b>19.17</b>	<b>7.76</b>	<b>77.85</b>	<b>\$111.78</b>
<b>BALANCES</b>	<b>63.82</b>	<b>174.96</b>	<b>70.82</b>	<b>477.41</b>	<b>\$787.01</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$63.82</b>	<b>\$174.96</b>	<b>\$70.82</b>	<b>\$477.41</b>	<b>\$787.01</b>

COMMENTS

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

MATTHEW W GEARHARDT COUNTY AUDITOR

PENNY ADDRESS DEPUTY AUDITOR

\_\_\_\_\_  
 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
<b>MANUFACTURED HOMES</b>		
DEPRECIATION SCHEDULE	0.00	\$0.00
TREATED LIKE REAL PROPERTY	0.00	\$0.00
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>\$0.00</b>
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
NON BUSINESS CREDIT	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET CURRENT MFG. HOMES</b>	<b>0.00</b>	<b>\$0.00</b>
DELINQ. DEPRECIATION SCHEDULE	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	<b>0.00</b>	<b>\$0.00</b>
<b>SUB-TOT+DELINQ</b>	<b>0.00</b>	<b>\$0.00</b>
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>0.00</b>	<b>\$0.00</b>
<b>BALANCES</b>	<b>0.00</b>	<b>\$0.00</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>

COMMENTS

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MATTHEW W GEARHARDT COUNTY AUDITOR

PENNY ANDRESS DEPUTY AUDITOR

\_\_\_\_\_  
 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR UPPER VALLEY CAREER CENTER

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
<b>MANUFACTURED HOMES</b>			
DEPRECIATION SCHEDULE	35.97	117.48	\$153.45
TREATED LIKE REAL PROPERTY	155.36	237.17	\$392.53
<b>SUB-TOTAL</b>	191.33	354.65	\$545.98
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	\$0.00
<b>NET CURRENT MFG. HOMES</b>	191.33	354.65	\$545.98
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	54.11	82.64	\$136.75
<b>TOTAL DISTRIBUTIONS</b>	245.44	437.29	\$682.73
<b>SUB-TOT+DELINQ</b>	245.44	437.29	\$682.73
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	23.36	41.52	\$64.88
DTAC	5.44	8.24	\$13.68
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	28.35	\$28.35
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	28.80	78.11	\$106.91
<b>BALANCES</b>	216.64	359.18	\$575.82
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$216.64</b>	<b>\$359.18</b>	<b>\$575.82</b>

COMMENTS

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MATTHEW W GEARHARDT COUNTY AUDITOR

PENNY ANDRESS DEPUTY AUDITOR

\_\_\_\_\_  
 SIGNATURE OF OFFICER



STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR BETHEL TWP

SOURCE OF RECEIPTS	FIRE & EMS 4.90	POLICE	COUNTY HEALTH	GENERAL FUND	CURR EXP	ROAD AND BRIDGE	FIRE & EMS 1.50	TOTAL
<b>MANUFACTURED HOMES</b>								
DEPRECIATION SCHEDULE	20.19	4.12	0.82	0.82	15.66	2.88	6.18	\$50.67
TREATED LIKE REAL PROPERTY	294.20	65.99	15.62	15.62	187.46	54.67	74.97	\$708.53
<b>SUB-TOTAL</b>	<b>314.39</b>	<b>70.11</b>	<b>16.44</b>	<b>16.44</b>	<b>203.12</b>	<b>57.55</b>	<b>81.15</b>	<b>\$759.20</b>
<b>LESS REIMBURSEMENTS</b>								
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET CURRENT MFG. HOMES</b>	<b>314.39</b>	<b>70.11</b>	<b>16.44</b>	<b>16.44</b>	<b>203.12</b>	<b>57.55</b>	<b>81.15</b>	<b>\$759.20</b>
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	15.83	3.55	0.84	0.84	10.09	2.94	4.03	\$38.12
<b>TOTAL DISTRIBUTIONS</b>	<b>330.22</b>	<b>73.66</b>	<b>17.28</b>	<b>17.28</b>	<b>213.21</b>	<b>60.49</b>	<b>85.18</b>	<b>\$797.32</b>
<b>SUB-TOT+DELINQ</b>	<b>330.22</b>	<b>73.66</b>	<b>17.28</b>	<b>17.28</b>	<b>213.21</b>	<b>60.49</b>	<b>85.18</b>	<b>\$797.32</b>
<b>DEDUCTIONS</b>								
AUD. AND TREA. FEES	31.39	6.98	0.00	1.64	20.26	5.74	8.09	\$74.10
DTAC	1.59	0.36	0.00	0.08	1.02	0.29	0.40	\$3.74
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	17.28	0.00	0.00	0.00	0.00	\$17.28
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	19.04	0.00	0.00	0.00	\$19.04
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
<b>TOTAL DEDUCTIONS</b>	<b>32.98</b>	<b>7.34</b>	<b>17.28</b>	<b>20.76</b>	<b>21.28</b>	<b>6.03</b>	<b>8.49</b>	<b>\$114.16</b>
<b>BALANCES</b>	<b>297.24</b>	<b>66.32</b>	<b>(0.00)</b>	<b>(3.48)</b>	<b>191.93</b>	<b>54.46</b>	<b>76.69</b>	<b>\$683.16</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$297.24</b>	<b>\$66.32</b>	<b>(\$0.00)</b>	<b>(\$3.48)</b>	<b>\$191.93</b>	<b>\$54.46</b>	<b>\$76.69</b>	<b>\$683.16</b>

COMMENTS

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MATTHEW W GEARHARDT COUNTY AUDITOR

PENNY ANDRESS DEPUTY AUDITOR

\_\_\_\_\_  
 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR BROWN TWP

SOURCE OF RECEIPTS	AMBULANCE 1.50	FIRE 1.50	CURR EXP 1.50	ROAD & BRIDGE	COUNTY HEALTH	GENERAL FUND	TOTAL
<b>MANUFACTURED HOMES</b>							
DEPRECIATION SCHEDULE	0.85	0.86	0.86	0.40	0.12	0.11	\$3.20
TREATED LIKE REAL PROPERTY	3.48	3.48	3.50	1.88	0.54	0.54	\$13.42
<b>SUB-TOTAL</b>	<b>4.33</b>	<b>4.34</b>	<b>4.36</b>	<b>2.28</b>	<b>0.66</b>	<b>0.65</b>	<b>\$16.62</b>
<b>LESS REIMBURSEMENTS</b>							
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET CURRENT MFG. HOMES</b>	<b>4.33</b>	<b>4.34</b>	<b>4.36</b>	<b>2.28</b>	<b>0.66</b>	<b>0.65</b>	<b>\$16.62</b>
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	<b>4.33</b>	<b>4.34</b>	<b>4.36</b>	<b>2.28</b>	<b>0.66</b>	<b>0.65</b>	<b>\$16.62</b>
<b>SUB-TOT+DELINQ</b>	<b>4.33</b>	<b>4.34</b>	<b>4.36</b>	<b>2.28</b>	<b>0.66</b>	<b>0.65</b>	<b>\$16.62</b>
<b>DEDUCTIONS</b>							
AUD. AND TREA. FEES	0.41	0.41	0.41	0.22	0.00	0.05	\$1.50
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.66	0.00	\$0.66
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.51	\$0.51
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
<b>TOTAL DEDUCTIONS</b>	<b>0.41</b>	<b>0.41</b>	<b>0.41</b>	<b>0.22</b>	<b>0.66</b>	<b>0.56</b>	<b>\$2.67</b>
<b>BALANCES</b>	<b>3.92</b>	<b>3.93</b>	<b>3.95</b>	<b>2.06</b>	<b>0.00</b>	<b>0.09</b>	<b>\$13.95</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$3.92</b>	<b>\$3.93</b>	<b>\$3.95</b>	<b>\$2.06</b>	<b>\$0.00</b>	<b>\$0.09</b>	<b>\$13.95</b>

COMMENTS

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MATTHEW W GEARHARDT COUNTY AUDITOR

PENNY ANDRESS DEPUTY AUDITOR

\_\_\_\_\_  
 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	COUNTY HEALTH	GENERAL FUND	ROAD AND BRIDGE	FIRE & E.M.S.	TOTAL
<b>MANUFACTURED HOMES</b>					
DEPRECIATION SCHEDULE	0.10	0.34	0.49	1.81	\$2.74
TREATED LIKE REAL PROPERTY	4.67	16.34	23.34	56.49	\$100.84
<b>SUB-TOTAL</b>	4.77	16.68	23.83	58.30	\$103.58
<b>LESS REIMBURSEMENTS</b>					
HOMESTEAD	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	\$0.00
<b>NET CURRENT MFG. HOMES</b>	4.77	16.68	23.83	58.30	\$103.58
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	1.81	6.34	9.05	21.91	\$39.11
<b>TOTAL DISTRIBUTIONS</b>	6.58	23.02	32.88	80.21	\$142.69
<b>SUB-TOT+DELINQ</b>	6.58	23.02	32.88	80.21	\$142.69
<b>DEDUCTIONS</b>					
AUD. AND TREA. FEES	0.00	2.18	3.13	7.63	\$12.94
DTAC	0.00	0.63	0.90	2.20	\$3.73
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	6.58	0.00	0.00	0.00	\$6.58
ADVERTISING DEL. TAX LIST	0.00	3.79	0.00	0.00	\$3.79
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
<b>TOTAL DEDUCTIONS</b>	6.58	6.60	4.03	9.83	\$27.04
<b>BALANCES</b>	0.00	16.42	28.85	70.38	\$115.65
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$0.00	\$16.42	\$28.85	\$70.38	\$115.65

COMMENTS

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MATTHEW W GEARHARDT COUNTY AUDITOR

PENNY ANDRESS DEPUTY AUDITOR

\_\_\_\_\_  
 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

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

COMMENTS

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MATTHEW W GEARHARDT COUNTY AUDITOR

PENNY ANDRESS DEPUTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR LOSTCREEK TWP

<b>SOURCE OF RECEIPTS</b>	<b>COUNTY HEALTH DISTRICT</b>	<b>GENERAL FUND ; AND MAINTENANCE</b>	<b>FIRE FACILITY UMBALANCE &amp; E.M.S.</b>	<b>FIRE</b>	<b>TOTAL</b>
<b>MANUFACTURED HOMES</b>					
DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	\$0.00
<b>SUB-TOTAL</b>	0.00	0.00	0.00	0.00	\$0.00
<b>LESS REIMBURSEMENTS</b>					
HOMESTEAD	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	\$0.00
<b>NET CURRENT MFG. HOMES</b>	0.00	0.00	0.00	0.00	\$0.00
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	0.00	0.00	0.00	\$0.00
<b>SUB-TOT+DELINQ</b>	0.00	0.00	0.00	0.00	\$0.00
<b>DEDUCTIONS</b>					
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	0.00	0.00	\$0.00
<b>BALANCES</b>	0.00	0.00	0.00	0.00	\$0.00
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

COMMENTS

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

MATTHEW W GEARHARDT COUNTY AUDITOR

PENNY ANDRESS DEPUTY AUDITOR

\_\_\_\_\_  
 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	FIRE & E.M.S	HEALTH DISTRICT	GENERAL FUND	ROAD LEVY	TOTAL
<b>MANUFACTURED HOMES</b>					
DEPRECIATION SCHEDULE	40.73	2.39	4.78	16.29	\$64.19
TREATED LIKE REAL PROPERTY	35.52	6.84	13.68	17.47	\$73.51
<b>SUB-TOTAL</b>	<b>76.25</b>	<b>9.23</b>	<b>18.46</b>	<b>33.76</b>	<b>\$137.70</b>
<b>LESS REIMBURSEMENTS</b>					
HOMESTEAD	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET CURRENT MFG. HOMES</b>	<b>76.25</b>	<b>9.23</b>	<b>18.46</b>	<b>33.76</b>	<b>\$137.70</b>
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.92	1.27	2.54	0.45	\$5.18
<b>TOTAL DISTRIBUTIONS</b>	<b>77.17</b>	<b>10.50</b>	<b>21.00</b>	<b>34.21</b>	<b>\$142.88</b>
<b>SUB-TOT+DELINQ</b>	<b>77.17</b>	<b>10.50</b>	<b>21.00</b>	<b>34.21</b>	<b>\$142.88</b>
<b>DEDUCTIONS</b>					
AUD. AND TREA. FEES	7.33	0.00	2.01	3.26	\$12.60
DTAC	0.09	0.00	0.25	0.05	\$0.39
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	10.50	0.00	0.00	\$10.50
ADVERTISING DEL. TAX LIST	0.00	0.00	1.93	0.00	\$1.93
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
<b>TOTAL DEDUCTIONS</b>	<b>7.42</b>	<b>10.50</b>	<b>4.19</b>	<b>3.31</b>	<b>\$25.42</b>
<b>BALANCES</b>	<b>69.75</b>	<b>0.00</b>	<b>16.81</b>	<b>30.90</b>	<b>\$117.46</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$69.75</b>	<b>\$0.00</b>	<b>\$16.81</b>	<b>\$30.90</b>	<b>\$117.46</b>

COMMENTS

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MATTHEW W GEARHARDT COUNTY AUDITOR

PENNY ADDRESS DEPUTY AUDITOR

\_\_\_\_\_  
 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	ROAD LEVY	HEALTH DISTRICT	GENERAL FUND	TOTAL
<b>MANUFACTURED HOMES</b>				
DEPRECIATION SCHEDULE	7.07	1.09	1.63	\$9.79
TREATED LIKE REAL PROPERTY	15.76	2.43	3.64	\$21.83
<b>SUB-TOTAL</b>	<b>22.83</b>	<b>3.52</b>	<b>5.27</b>	<b>\$31.62</b>
<b>LESS REIMBURSEMENTS</b>				
HOMESTEAD	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET CURRENT MFG. HOMES</b>	<b>22.83</b>	<b>3.52</b>	<b>5.27</b>	<b>\$31.62</b>
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	9.66	1.49	2.23	\$13.38
<b>TOTAL DISTRIBUTIONS</b>	<b>32.49</b>	<b>5.01</b>	<b>7.50</b>	<b>\$45.00</b>
<b>SUB-TOT+DELINQ</b>	<b>32.49</b>	<b>5.01</b>	<b>7.50</b>	<b>\$45.00</b>
<b>DEDUCTIONS</b>				
AUD. AND TREA. FEES	3.09	0.00	0.71	\$3.80
DTAC	0.97	0.00	0.22	\$1.19
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	5.01	0.00	\$5.01
ADVERTISING DEL. TAX LIST	0.00	0.00	0.49	\$0.49
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>4.06</b>	<b>5.01</b>	<b>1.42</b>	<b>\$10.49</b>
<b>BALANCES</b>	<b>28.43</b>	<b>0.00</b>	<b>6.08</b>	<b>\$34.51</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$28.43</b>	<b>\$0.00</b>	<b>\$6.08</b>	<b>\$34.51</b>

COMMENTS

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MATTHEW W GEARHARDT COUNTY AUDITOR

PENNY ANDRESS DEPUTY AUDITOR

\_\_\_\_\_  
 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	COUNTY HEALTH	ROAD LEVY	FIRE	GENERAL FUND	CURRENT EXPENSE	TOTAL
<b>MANUFACTURED HOMES</b>						
DEPRECIATION SCHEDULE	0.76	1.89	4.54	1.51	9.46	\$18.16
TREATED LIKE REAL PROPERTY	4.26	10.64	14.60	8.51	40.04	\$78.05
<b>SUB-TOTAL</b>	<b>5.02</b>	<b>12.53</b>	<b>19.14</b>	<b>10.02</b>	<b>49.50</b>	<b>\$96.21</b>
<b>LESS REIMBURSEMENTS</b>						
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET CURRENT MFG. HOMES</b>	<b>5.02</b>	<b>12.53</b>	<b>19.14</b>	<b>10.02</b>	<b>49.50</b>	<b>\$96.21</b>
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	2.74	6.86	9.41	5.49	25.80	\$50.30
<b>TOTAL DISTRIBUTIONS</b>	<b>7.76</b>	<b>19.39</b>	<b>28.55</b>	<b>15.51</b>	<b>75.30</b>	<b>\$146.51</b>
<b>SUB-TOT+DELINQ</b>	<b>7.76</b>	<b>19.39</b>	<b>28.55</b>	<b>15.51</b>	<b>75.30</b>	<b>\$146.51</b>
<b>DEDUCTIONS</b>						
AUD. AND TREA. FEES	0.00	1.85	2.70	1.47	7.15	\$13.17
DTAC	0.00	0.69	0.94	0.55	2.58	\$4.76
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	7.76	0.00	0.00	0.00	0.00	\$7.76
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
<b>TOTAL DEDUCTIONS</b>	<b>7.76</b>	<b>2.54</b>	<b>3.64</b>	<b>2.02</b>	<b>9.73</b>	<b>\$25.69</b>
<b>BALANCES</b>	<b>0.00</b>	<b>16.85</b>	<b>24.91</b>	<b>13.49</b>	<b>65.57</b>	<b>\$120.82</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$16.85</b>	<b>\$24.91</b>	<b>\$13.49</b>	<b>\$65.57</b>	<b>\$120.82</b>

COMMENTS

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MATTHEW W GEARHARDT COUNTY AUDITOR

PENNY ADDRESS DEPUTY AUDITOR

\_\_\_\_\_  
 SIGNATURE OF OFFICER



STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR STAUNTON TWP EXCL TROY CITY

SOURCE OF RECEIPTS	FIRE & EMS 1.0 CORP	FIRE & EMS 1.0 NO CORP	GENERAL FUND	Y HEALTH DISTRICT	GENERAL FUND	ROAD LEVY	FIRE & AMB 4.00	TOTAL
<b>MANUFACTURED HOMES</b>								
DEPRECIATION SCHEDULE	0.00	11.32	0.00	2.26	4.53	5.66	45.29	\$69.06
TREATED LIKE REAL PROPERTY	0.00	9.95	0.00	2.54	5.07	6.34	26.70	\$50.60
<b>SUB-TOTAL</b>	0.00	21.27	0.00	4.80	9.60	12.00	71.99	\$119.66
<b>LESS REIMBURSEMENTS</b>								
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET CURRENT MFG. HOMES</b>	0.00	21.27	0.00	4.80	9.60	12.00	71.99	\$119.66
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.60	0.00	0.15	0.31	0.38	1.61	\$3.05
<b>TOTAL DISTRIBUTIONS</b>	0.00	21.87	0.00	4.95	9.91	12.38	73.60	\$122.71
<b>SUB-TOT+DELINQ</b>	0.00	21.87	0.00	4.95	9.91	12.38	73.60	\$122.71
<b>DEDUCTIONS</b>								
AUD. AND TREA. FEES	0.00	2.08	0.00	0.00	0.94	1.18	6.97	\$11.17
DTAC	0.00	0.06	0.00	0.00	0.03	0.04	0.16	\$0.29
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	4.95	0.00	0.00	0.00	\$4.95
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.46	0.00	0.00	\$0.46
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
<b>TOTAL DEDUCTIONS</b>	0.00	2.14	0.00	4.95	1.43	1.22	7.13	\$16.87
<b>BALANCES</b>	0.00	19.73	0.00	0.00	8.48	11.16	66.47	\$105.84
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$19.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8.48</b>	<b>\$11.16</b>	<b>\$66.47</b>	<b>\$105.84</b>

COMMENTS

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MATTHEW W GEARHARDT COUNTY AUDITOR

PENNY ADDRESS DEPUTY AUDITOR

\_\_\_\_\_  
 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CEMETERY .20	CEMETERY .50	TOTAL
<b>MANUFACTURED HOMES</b>			
DEPRECIATION SCHEDULE	0.47	1.16	\$1.63
TREATED LIKE REAL PROPERTY	4.62	11.20	\$15.82
<b>SUB-TOTAL</b>	5.09	12.36	\$17.45
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	\$0.00
<b>NET CURRENT MFG. HOMES</b>	5.09	12.36	\$17.45
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	1.12	2.71	\$3.83
<b>TOTAL DISTRIBUTIONS</b>	6.21	15.07	\$21.28
<b>SUB-TOT+DELINQ</b>	6.21	15.07	\$21.28
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	0.58	1.43	\$2.01
DTAC	0.11	0.27	\$0.38
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.31	\$0.31
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	0.69	2.01	\$2.70
<b>BALANCES</b>	5.52	13.06	\$18.58
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$5.52</b>	<b>\$13.06</b>	<b>\$18.58</b>

COMMENTS

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	FIRE & E.M.S.	EXP SR CITIZEN	COMM SERVICES	ROAD LEVY	COUNTY HEALTH	GENERAL FUND	TOTAL
<b>MANUFACTURED HOMES</b>							
DEPRECIATION SCHEDULE	35.28	9.36	4.67	9.70	1.86	5.60	\$66.47
TREATED LIKE REAL PROPERTY	50.40	10.34	5.61	17.51	3.18	9.55	\$96.59
<b>SUB-TOTAL</b>	<b>85.68</b>	<b>19.70</b>	<b>10.28</b>	<b>27.21</b>	<b>5.04</b>	<b>15.15</b>	<b>\$163.06</b>
<b>LESS REIMBURSEMENTS</b>							
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET CURRENT MFG. HOMES</b>	<b>85.68</b>	<b>19.70</b>	<b>10.28</b>	<b>27.21</b>	<b>5.04</b>	<b>15.15</b>	<b>\$163.06</b>
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	<b>85.68</b>	<b>19.70</b>	<b>10.28</b>	<b>27.21</b>	<b>5.04</b>	<b>15.15</b>	<b>\$163.06</b>
<b>SUB-TOT+DELINQ</b>	<b>85.68</b>	<b>19.70</b>	<b>10.28</b>	<b>27.21</b>	<b>5.04</b>	<b>15.15</b>	<b>\$163.06</b>
<b>DEDUCTIONS</b>							
AUD. AND TREA. FEES	8.15	1.88	0.97	2.58	0.00	1.44	\$15.02
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	5.04	0.00	\$5.04
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.07	\$0.07
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
<b>TOTAL DEDUCTIONS</b>	<b>8.15</b>	<b>1.88</b>	<b>0.97</b>	<b>2.58</b>	<b>5.04</b>	<b>1.51</b>	<b>\$20.13</b>
<b>BALANCES</b>	<b>77.53</b>	<b>17.82</b>	<b>9.31</b>	<b>24.63</b>	<b>0.00</b>	<b>13.64</b>	<b>\$142.93</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$77.53</b>	<b>\$17.82</b>	<b>\$9.31</b>	<b>\$24.63</b>	<b>\$0.00</b>	<b>\$13.64</b>	<b>\$142.93</b>

COMMENTS

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

MATTHEW W GEARHARDT COUNTY AUDITOR

PENNY ADDRESS DEPUTY AUDITOR

\_\_\_\_\_  
 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR UNION TWP

SOURCE OF RECEIPTS	SENIOR CITIZENS	FIRE .70	ROAD LEVY	FIRE 1.50	FIRE 1.70 'Y HEALTH DISTRICT	GENERAL FUND	TOTAL
<b>MANUFACTURED HOMES</b>							
DEPRECIATION SCHEDULE	4.97	11.98	3.42	25.69	20.54	3.97	7.96
TREATED LIKE REAL PROPERTY	18.34	19.43	5.55	19.98	20.94	19.63	39.26
<b>SUB-TOTAL</b>	<b>23.31</b>	<b>31.41</b>	<b>8.97</b>	<b>45.67</b>	<b>41.48</b>	<b>23.60</b>	<b>47.22</b>
<b>LESS REIMBURSEMENTS</b>							
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CURRENT MFG. HOMES</b>	<b>23.31</b>	<b>31.41</b>	<b>8.97</b>	<b>45.67</b>	<b>41.48</b>	<b>23.60</b>	<b>47.22</b>
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DELINQ. LIKE REAL PROPERTY	0.98	0.03	0.01	0.03	0.03	1.05	2.08
<b>TOTAL DISTRIBUTIONS</b>	<b>24.29</b>	<b>31.44</b>	<b>8.98</b>	<b>45.70</b>	<b>41.51</b>	<b>24.65</b>	<b>49.30</b>
<b>SUB-TOT+DELINQ</b>	<b>24.29</b>	<b>31.44</b>	<b>8.98</b>	<b>45.70</b>	<b>41.51</b>	<b>24.65</b>	<b>49.30</b>
<b>DEDUCTIONS</b>							
AUD. AND TREA. FEES	2.27	2.98	0.86	4.34	3.93	0.00	4.68
DTAC	0.10	0.00	0.00	0.00	0.01	0.00	0.21
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	24.65	0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	15.66
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
<b>TOTAL DEDUCTIONS</b>	<b>2.37</b>	<b>2.98</b>	<b>0.86</b>	<b>4.34</b>	<b>3.94</b>	<b>24.65</b>	<b>20.55</b>
<b>BALANCES</b>	<b>21.92</b>	<b>28.46</b>	<b>8.12</b>	<b>41.36</b>	<b>37.57</b>	<b>0.00</b>	<b>28.75</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$21.92</b>	<b>\$28.46</b>	<b>\$8.12</b>	<b>\$41.36</b>	<b>\$37.57</b>	<b>\$0.00</b>	<b>\$28.75</b>

COMMENTS

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

MATTHEW W GEARHARDT COUNTY AUDITOR

PENNY ANDRESS DEPUTY AUDITOR

\_\_\_\_\_  
 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	HEALTH DISTRICT	GENERAL FUND	ROAD LEVY	FIRE	TOTAL
<b>MANUFACTURED HOMES</b>					
DEPRECIATION SCHEDULE	0.47	4.88	1.86	4.65	\$11.86
TREATED LIKE REAL PROPERTY	1.10	11.55	4.40	8.57	\$25.62
<b>SUB-TOTAL</b>	1.57	16.43	6.26	13.22	\$37.48
<b>LESS REIMBURSEMENTS</b>					
HOMESTEAD	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	\$0.00
<b>NET CURRENT MFG. HOMES</b>	1.57	16.43	6.26	13.22	\$37.48
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	1.57	16.43	6.26	13.22	\$37.48
<b>SUB-TOT+DELINQ</b>	1.57	16.43	6.26	13.22	\$37.48
<b>DEDUCTIONS</b>					
AUD. AND TREA. FEES	0.00	1.57	0.60	1.24	\$3.41
DTAC	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	1.57	0.00	0.00	0.00	\$1.57
ADVERTISING DEL. TAX LIST	0.00	0.69	0.00	0.00	\$0.69
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
<b>TOTAL DEDUCTIONS</b>	1.57	2.26	0.60	1.24	\$5.67
<b>BALANCES</b>	0.00	14.17	5.66	11.98	\$31.81
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$14.17</b>	<b>\$5.66</b>	<b>\$11.98</b>	<b>\$31.81</b>

COMMENTS

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 HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND'

MATTHEW W GEARHARDT COUNTY AUDITOR

PENNY ADDRESS DEPUTY AUDITOR

\_\_\_\_\_  
 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	FIRE & E.M.S.	GENERAL FUND	STREET IMPROVEMENT	TOTAL
<b>MANUFACTURED HOMES</b>				
DEPRECIATION SCHEDULE	0.00	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	4.18	1.65	5.63	\$11.46
<b>SUB-TOTAL</b>	4.18	1.65	5.63	\$11.46
<b>LESS REIMBURSEMENTS</b>				
HOMESTEAD	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	\$0.00
<b>NET CURRENT MFG. HOMES</b>	4.18	1.65	5.63	\$11.46
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	2.58	1.02	3.48	\$7.08
<b>TOTAL DISTRIBUTIONS</b>	6.76	2.67	9.11	\$18.54
<b>SUB-TOT+DELINQ</b>	6.76	2.67	9.11	\$18.54
<b>DEDUCTIONS</b>				
AUD. AND TREA. FEES	0.64	0.26	0.86	\$1.76
DTAC	0.26	0.10	0.35	\$0.71
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	0.07	0.00	\$0.07
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	0.90	0.43	1.21	\$2.54
<b>BALANCES</b>	5.86	2.24	7.90	\$16.00
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$5.86</b>	<b>\$2.24</b>	<b>\$7.90</b>	<b>\$16.00</b>

COMMENTS

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MATTHEW W GEARHARDT COUNTY AUDITOR

PENNY ADDRESS DEPUTY AUDITOR

\_\_\_\_\_  
 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

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

COMMENTS

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MATTHEW W GEARHARDT COUNTY AUDITOR

PENNY ANDRESS DEPUTY AUDITOR

\_\_\_\_\_  
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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR COVINGTON CORP

SOURCE OF RECEIPTS	CURR EXP 2.20	CURR EXP 1.60	FIRE & EMS	GENERAL FUND	POLICE PENSION	TOTAL
<b>MANUFACTURED HOMES</b>						
DEPRECIATION SCHEDULE	0.67	0.49	0.76	0.85	0.09	\$2.86
TREATED LIKE REAL PROPERTY	30.05	21.85	34.15	57.75	6.19	\$149.99
<b>SUB-TOTAL</b>	<b>30.72</b>	<b>22.34</b>	<b>34.91</b>	<b>58.60</b>	<b>6.28</b>	<b>\$152.85</b>
<b>LESS REIMBURSEMENTS</b>						
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET CURRENT MFG. HOMES</b>	<b>30.72</b>	<b>22.34</b>	<b>34.91</b>	<b>58.60</b>	<b>6.28</b>	<b>\$152.85</b>
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	7.81	5.68	8.87	15.00	1.61	\$38.97
<b>TOTAL DISTRIBUTIONS</b>	<b>38.53</b>	<b>28.02</b>	<b>43.78</b>	<b>73.60</b>	<b>7.89</b>	<b>\$191.82</b>
<b>SUB-TOT+DELINQ</b>	<b>38.53</b>	<b>28.02</b>	<b>43.78</b>	<b>73.60</b>	<b>7.89</b>	<b>\$191.82</b>
<b>DEDUCTIONS</b>						
AUD. AND TREA. FEES	3.65	2.66	4.18	6.99	0.74	\$18.22
DTAC	0.78	0.57	0.89	1.50	0.16	\$3.90
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.53	0.00	\$0.53
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
<b>TOTAL DEDUCTIONS</b>	<b>4.43</b>	<b>3.23</b>	<b>5.07</b>	<b>9.02</b>	<b>0.90</b>	<b>\$22.65</b>
<b>BALANCES</b>	<b>34.10</b>	<b>24.79</b>	<b>38.71</b>	<b>64.58</b>	<b>6.99</b>	<b>\$169.17</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$34.10</b>	<b>\$24.79</b>	<b>\$38.71</b>	<b>\$64.58</b>	<b>\$6.99</b>	<b>\$169.17</b>

COMMENTS

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 HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND'

MATTHEW W GEARHARDT COUNTY AUDITOR

PENNY ADDRESS DEPUTY AUDITOR

\_\_\_\_\_  
 SIGNATURE OF OFFICER



STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	AMBULANCE	GENERAL FUND	FIRE	AMBULANCE & E.M.S.	FIRE	TOTAL
<b>MANUFACTURED HOMES</b>						
DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>SUB-TOTAL</b>	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>LESS REIMBURSEMENTS</b>						
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET CURRENT MFG. HOMES</b>	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>SUB-TOT+DELINQ</b>	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>DEDUCTIONS</b>						
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>BALANCES</b>	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

COMMENTS

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 'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS  
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MATTHEW W GEARHARDT COUNTY AUDITOR

PENNY ANDRESS DEPUTY AUDITOR

\_\_\_\_\_  
 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

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

COMMENTS

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

MATTHEW W GEARHARDT COUNTY AUDITOR

PENNY ANDRESS DEPUTY AUDITOR

\_\_\_\_\_  
 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	TOTAL
<b>MANUFACTURED HOMES</b>		
DEPRECIATION SCHEDULE	0.00	\$0.00
TREATED LIKE REAL PROPERTY	0.00	\$0.00
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>\$0.00</b>
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
NON BUSINESS CREDIT	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET CURRENT MFG. HOMES</b>	<b>0.00</b>	<b>\$0.00</b>
DELINQ. DEPRECIATION SCHEDULE	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	6.89	\$6.89
<b>TOTAL DISTRIBUTIONS</b>	<b>6.89</b>	<b>\$6.89</b>
<b>SUB-TOT+DELINQ</b>	<b>6.89</b>	<b>\$6.89</b>
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.66	\$0.66
DTAC	0.69	\$0.69
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.02	\$0.02
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>1.37</b>	<b>\$1.37</b>
<b>BALANCES</b>	<b>5.52</b>	<b>\$5.52</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$5.52</b>	<b>\$5.52</b>

COMMENTS

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 HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND'

MATTHEW W GEARHARDT COUNTY AUDITOR

PENNY ANDRESS DEPUTY AUDITOR

\_\_\_\_\_  
 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	TOTAL
<b>MANUFACTURED HOMES</b>		
DEPRECIATION SCHEDULE	0.00	\$0.00
TREATED LIKE REAL PROPERTY	12.94	\$12.94
<b>SUB-TOTAL</b>	12.94	\$12.94
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
NON BUSINESS CREDIT	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	\$0.00
<b>NET CURRENT MFG. HOMES</b>	12.94	\$12.94
DELINQ. DEPRECIATION SCHEDULE	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	12.94	\$12.94
<b>SUB-TOT+DELINQ</b>	12.94	\$12.94
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	1.23	\$1.23
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	1.23	\$1.23
<b>BALANCES</b>	11.71	\$11.71
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$11.71</b>	<b>\$11.71</b>

COMMENTS

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MATTHEW W GEARHARDT COUNTY AUDITOR

PENNY ANDRESS DEPUTY AUDITOR

\_\_\_\_\_  
 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	FIREMAN'S FUND	GENERAL FUND	POLICE PENSION	CONSERVANCY DISTRICT	TOTAL
<b>MANUFACTURED HOMES</b>					
DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	8.04	99.10	8.04	4.02	\$119.20
<b>SUB-TOTAL</b>	8.04	99.10	8.04	4.02	\$119.20
<b>LESS REIMBURSEMENTS</b>					
HOMESTEAD	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	\$0.00
<b>NET CURRENT MFG. HOMES</b>	8.04	99.10	8.04	4.02	\$119.20
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	2.35	28.94	2.35	1.17	\$34.81
<b>TOTAL DISTRIBUTIONS</b>	10.39	128.04	10.39	5.19	\$154.01
<b>SUB-TOT+DELINQ</b>	10.39	128.04	10.39	5.19	\$154.01
<b>DEDUCTIONS</b>					
AUD. AND TREA. FEES	0.98	12.18	0.98	0.49	\$14.63
DTAC	0.23	2.90	0.23	0.12	\$3.48
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	1.37	0.00	0.00	\$1.37
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
<b>TOTAL DEDUCTIONS</b>	1.21	16.45	1.21	0.61	\$19.48
<b>BALANCES</b>	9.18	111.59	9.18	4.58	\$134.53
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$9.18</b>	<b>\$111.59</b>	<b>\$9.18</b>	<b>\$4.58</b>	<b>\$134.53</b>

COMMENTS

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MATTHEW W GEARHARDT COUNTY AUDITOR

PENNY ADDRESS DEPUTY AUDITOR

\_\_\_\_\_  
 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

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

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MATTHEW W GEARHARDT COUNTY AUDITOR

PENNY ANDRESS DEPUTY AUDITOR

\_\_\_\_\_  
 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

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

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MATTHEW W GEARHARDT COUNTY AUDITOR

PENNY ANDRESS DEPUTY AUDITOR

\_\_\_\_\_  
 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	TOTAL
<b>MANUFACTURED HOMES</b>		
DEPRECIATION SCHEDULE	0.73	\$0.73
TREATED LIKE REAL PROPERTY	0.00	\$0.00
<b>SUB-TOTAL</b>	<b>0.73</b>	<b>\$0.73</b>
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
NON BUSINESS CREDIT	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET CURRENT MFG. HOMES</b>	<b>0.73</b>	<b>\$0.73</b>
DELINQ. DEPRECIATION SCHEDULE	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	<b>0.73</b>	<b>\$0.73</b>
<b>SUB-TOT+DELINQ</b>	<b>0.73</b>	<b>\$0.73</b>
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.07	\$0.07
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>0.07</b>	<b>\$0.07</b>
<b>BALANCES</b>	<b>0.66</b>	<b>\$0.66</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.66</b>	<b>\$0.66</b>

COMMENTS

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MATTHEW W GEARHARDT COUNTY AUDITOR

PENNY ANDRESS DEPUTY AUDITOR

\_\_\_\_\_  
 SIGNATURE OF OFFICER



STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	FIREMAN'S FUND	POLICE PENSION	CONSERVANCY DISTRICT	GENERAL FUND	TOTAL
<b>MANUFACTURED HOMES</b>					
DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	1.05	1.05	0.66	8.74	\$11.50
<b>SUB-TOTAL</b>	1.05	1.05	0.66	8.74	\$11.50
<b>LESS REIMBURSEMENTS</b>					
HOMESTEAD	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	\$0.00
<b>NET CURRENT MFG. HOMES</b>	1.05	1.05	0.66	8.74	\$11.50
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	1.05	1.05	0.66	8.74	\$11.50
<b>SUB-TOT+DELINQ</b>	1.05	1.05	0.66	8.74	\$11.50
<b>DEDUCTIONS</b>					
AUD. AND TREA. FEES	0.11	0.10	0.06	0.84	\$1.11
DTAC	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	0.11	0.10	0.06	0.84	\$1.11
<b>BALANCES</b>	0.94	0.95	0.60	7.90	\$10.39
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$0.94</b>	<b>\$0.95</b>	<b>\$0.60</b>	<b>\$7.90</b>	<b>\$10.39</b>

COMMENTS

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MATTHEW W GEARHARDT COUNTY AUDITOR

PENNY ADDRESS DEPUTY AUDITOR

\_\_\_\_\_  
 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR UNION CITY

SOURCE OF RECEIPTS	FIRE & E.M.S.	POLICE	GENERAL FUND	POLICE PENSION	GENERAL FUND	FIRE & E.M.S.:ROAD IMPROVEMENT	FIRE & E.M.S.	POLICE	TOTAL
<b>MANUFACTURED HOMES</b>									
DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>SUB-TOTAL</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>LESS REIMBURSEMENTS</b>									
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET CURRENT MFG. HOMES</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>SUB-TOT+DELINQ</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>DEDUCTIONS</b>									
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	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
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>BALANCES</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

COMMENTS

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

MATTHEW W GEARHARDT COUNTY AUDITOR

PENNY ADDRESS DEPUTY AUDITOR

\_\_\_\_\_  
 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	STREET IMPROVEMENT	GENERAL FUND	TOTAL
<b>MANUFACTURED HOMES</b>			
DEPRECIATION SCHEDULE	8.31	9.42	\$17.73
TREATED LIKE REAL PROPERTY	134.21	226.45	\$360.66
<b>SUB-TOTAL</b>	142.52	235.87	\$378.39
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	\$0.00
<b>NET CURRENT MFG. HOMES</b>	142.52	235.87	\$378.39
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	6.33	10.67	\$17.00
<hr/>			
<b>TOTAL DISTRIBUTIONS</b>	148.85	246.54	\$395.39
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<b>SUB-TOT+DELINQ</b>	148.85	246.54	\$395.39
<hr/>			
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	14.13	23.43	\$37.56
DTAC	0.63	1.07	\$1.70
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	6.09	\$6.09
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
<hr/>			
<b>TOTAL DEDUCTIONS</b>	14.76	30.59	\$45.35
<hr/>			
<b>BALANCES</b>	134.09	215.95	\$350.04
<hr/>			
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	\$0.00
<hr/>			
<b>NET DISTRIBUTIONS</b>	<b>\$134.09</b>	<b>\$215.95</b>	<b>\$350.04</b>

COMMENTS

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

MATTHEW W GEARHARDT COUNTY AUDITOR

PENNY ANDRESS DEPUTY AUDITOR

\_\_\_\_\_  
 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	NON VOTED .20	VOTED .40	TOTAL
<b>MANUFACTURED HOMES</b>			
DEPRECIATION SCHEDULE	\$13.84	27.70	\$27.70
TREATED LIKE REAL PROPERTY	\$60.81	85.20	\$85.20
<b>SUB-TOTAL</b>	74.65	112.90	\$187.55
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	\$0.00
<b>NET CURRENT MFG. HOMES</b>	74.65	112.90	\$187.55
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	9.35	13.09	\$22.44
<b>TOTAL DISTRIBUTIONS</b>	84.00	125.99	\$209.99
<b>SUB-TOT+DELINQ</b>	84.00	125.99	\$209.99
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	7.98	11.94	\$19.92
DTAC	0.93	1.31	\$2.24
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	11.64	3.96	\$15.60
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	20.55	17.21	\$37.76
<b>BALANCES</b>	63.45	108.78	\$172.23
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$63.45</b>	<b>\$108.78</b>	<b>\$172.23</b>

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PENNY ADDRESS DEPUTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
<b>MANUFACTURED HOMES</b>		
DEPRECIATION SCHEDULE	41.51	\$41.51
TREATED LIKE REAL PROPERTY	127.92	\$127.92
<b>SUB-TOTAL</b>	169.43	\$169.43
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
NON BUSINESS CREDIT	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	\$0.00
<b>NET CURRENT MFG. HOMES</b>	169.43	\$169.43
DELINQ. DEPRECIATION SCHEDULE	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	20.86	\$20.86
<b>TOTAL DISTRIBUTIONS</b>	190.29	\$190.29
<b>SUB-TOT+DELINQ</b>	190.29	\$190.29
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	18.08	\$18.08
DTAC	2.08	\$2.08
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	6.14	\$6.14
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	26.30	\$26.30
<b>BALANCES</b>	163.99	\$163.99
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$163.99	\$163.99

COMMENTS

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MATTHEW W GEARHARDT COUNTY AUDITOR

PENNY ANDRESS DEPUTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	FIRE & EMS 1.20	FIRE 2.80 (2020)	FIRE & EMS 1.00	TOTAL
<b>MANUFACTURED HOMES</b>				
DEPRECIATION SCHEDULE	6.53	15.22	5.44	\$27.19
TREATED LIKE REAL PROPERTY	10.37	29.23	8.64	\$48.24
<b>SUB-TOTAL</b>	16.90	44.45	14.08	\$75.43
<b>LESS REIMBURSEMENTS</b>				
HOMESTEAD	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	\$0.00
<b>NET CURRENT MFG. HOMES</b>	16.90	44.45	14.08	\$75.43
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	6.36	17.92	5.30	\$29.58
<b>TOTAL DISTRIBUTIONS</b>	23.26	62.37	19.38	\$105.01
<b>SUB-TOT+DELINQ</b>	23.26	62.37	19.38	\$105.01
<b>DEDUCTIONS</b>				
AUD. AND TREA. FEES	2.21	5.91	1.84	\$9.96
DTAC	0.64	1.79	0.53	\$2.96
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	1.38	\$1.38
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	2.85	7.70	3.75	\$14.30
<b>BALANCES</b>	20.41	54.67	15.63	\$90.71
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$20.41</b>	<b>\$54.67</b>	<b>\$15.63</b>	<b>\$90.71</b>

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MATTHEW W GEARHARDT COUNTY AUDITOR

PENNY ANDRESS DEPUTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	EMS 1.5	EMS 1.0	TOTAL
<b>MANUFACTURED HOMES</b>			
DEPRECIATION SCHEDULE	29.83	19.89	\$49.72
TREATED LIKE REAL PROPERTY	105.14	50.23	\$155.37
<b>SUB-TOTAL</b>	134.97	70.12	\$205.09
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	\$0.00
<b>NET CURRENT MFG. HOMES</b>	134.97	70.12	\$205.09
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	5.57	2.67	\$8.24
<b>TOTAL DISTRIBUTIONS</b>	140.54	72.79	\$213.33
<b>SUB-TOT+DELINQ</b>	140.54	72.79	\$213.33
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	13.37	6.90	\$20.27
DTAC	0.57	0.26	\$0.83
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	10.73	\$10.73
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	13.94	17.89	\$31.83
<b>BALANCES</b>	126.60	54.90	\$181.50
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$126.60</b>	<b>\$54.90</b>	<b>\$181.50</b>

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CURR EXP (ORC.5705.23)	TOTAL
<b>MANUFACTURED HOMES</b>		
DEPRECIATION SCHEDULE	7.01	\$7.01
TREATED LIKE REAL PROPERTY	7.76	\$7.76
<b>SUB-TOTAL</b>	<b>14.77</b>	<b>\$14.77</b>
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
NON BUSINESS CREDIT	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET CURRENT MFG. HOMES</b>	<b>14.77</b>	<b>\$14.77</b>
DELINQ. DEPRECIATION SCHEDULE	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	<b>14.77</b>	<b>\$14.77</b>
<b>SUB-TOT+DELINQ</b>	<b>14.77</b>	<b>\$14.77</b>
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	1.40	\$1.40
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.01	\$0.01
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>1.41</b>	<b>\$1.41</b>
<b>BALANCES</b>	<b>13.36</b>	<b>\$13.36</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$13.36</b>	<b>\$13.36</b>

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CURR EXP (ORC.5705.23)	TOTAL
<b>MANUFACTURED HOMES</b>		
DEPRECIATION SCHEDULE	13.15	\$13.15
TREATED LIKE REAL PROPERTY	54.96	\$54.96
<b>SUB-TOTAL</b>	<b>68.11</b>	<b>\$68.11</b>
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
NON BUSINESS CREDIT	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET CURRENT MFG. HOMES</b>	<b>68.11</b>	<b>\$68.11</b>
DELINQ. DEPRECIATION SCHEDULE	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	8.87	\$8.87
<hr/>		
<b>TOTAL DISTRIBUTIONS</b>	<b>76.98</b>	<b>\$76.98</b>
<b>SUB-TOT+DELINQ</b>	<b>76.98</b>	<b>\$76.98</b>
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<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	7.31	\$7.31
DTAC	0.88	\$0.88
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	1.72	\$1.72
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<hr/>		
<b>TOTAL DEDUCTIONS</b>	<b>9.91</b>	<b>\$9.91</b>
<b>BALANCES</b>	<b>67.07</b>	<b>\$67.07</b>
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<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>\$0.00</b>
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<b>NET DISTRIBUTIONS</b>	<b>\$67.07</b>	<b>\$67.07</b>

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
<b>MANUFACTURED HOMES</b>		
DEPRECIATION SCHEDULE	13.92	\$13.92
TREATED LIKE REAL PROPERTY	48.53	\$48.53
<b>SUB-TOTAL</b>	<b>62.45</b>	<b>\$62.45</b>
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
NON BUSINESS CREDIT	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET CURRENT MFG. HOMES</b>	<b>62.45</b>	<b>\$62.45</b>
DELINQ. DEPRECIATION SCHEDULE	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	2.59	\$2.59
<b>TOTAL DISTRIBUTIONS</b>	<b>65.04</b>	<b>\$65.04</b>
<b>SUB-TOT+DELINQ</b>	<b>65.04</b>	<b>\$65.04</b>
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	6.19	\$6.19
DTAC	0.26	\$0.26
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	2.86	\$2.86
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>9.31</b>	<b>\$9.31</b>
<b>BALANCES</b>	<b>55.73</b>	<b>\$55.73</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$55.73</b>	<b>\$55.73</b>

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
<b>MANUFACTURED HOMES</b>			
DEPRECIATION SCHEDULE	3.05	7.94	\$10.99
TREATED LIKE REAL PROPERTY	21.40	48.84	\$70.24
<b>SUB-TOTAL</b>	24.45	56.78	\$81.23
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	\$0.00
<b>NET CURRENT MFG. HOMES</b>	24.45	56.78	\$81.23
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	8.60	19.63	\$28.23
<b>TOTAL DISTRIBUTIONS</b>	33.05	76.41	\$109.46
<b>SUB-TOT+DELINQ</b>	33.05	76.41	\$109.46
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	3.14	7.27	\$10.41
DTAC	0.86	1.97	\$2.83
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	5.16	\$5.16
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	4.00	14.40	\$18.40
<b>BALANCES</b>	29.05	62.01	\$91.06
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$29.05</b>	<b>\$62.01</b>	<b>\$91.06</b>

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