

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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	1,295,225.43	2,837,109.97	47,279.84	0.00	346,939.25	2,024,939.34	\$6,551,493.83
COM/IND GROSS	304,390.79	491,283.05	8,187.61	0.00	91,319.56	507,345.46	\$1,402,526.47
SUB-TOTAL	1,599,616.22	3,328,393.02	55,467.45	0.00	438,258.81	2,532,284.80	\$7,954,020.30
LESS REIMBURSEMENTS							
HOMESTEAD	33,204.69	72,680.06	1,211.27	0.00	8,897.00	51,920.98	\$167,914.00
Non Business Credit	(0.11)	321,157.40	5,352.07	0.00	39,273.08	229,220.63	\$595,003.07
Owner Occupied Credit	(0.03)	60,318.95	1,005.21	0.00	7,379.04	43,066.19	\$111,769.36
TOTAL REIMBURSEMENTS	33,204.55	454,156.41	7,568.55	0.00	55,549.12	324,207.80	\$874,686.43
NET CURRENT REAL PROPERTY	1,566,411.67	2,874,236.61	47,898.90	0.00	382,709.69	2,208,077.00	\$7,079,333.87
DELINQ. REAL PROPERTY	9,791.16	20,374.84	339.52	0.00	2,682.49	15,499.50	\$48,687.51
PER. PROP. UTIL	92,786.69	148,458.64	2,474.55	0.00	27,835.98	154,644.06	\$426,199.92
TOTAL DISTRIBUTIONS	1,668,989.52	3,043,070.09	50,712.97	0.00	413,228.16	2,378,220.56	\$7,554,221.30
SUB-TOT+DELINQ+PER PROP	1,702,194.07	3,497,226.50	58,281.52	0.00	468,777.28	2,702,428.36	\$8,428,907.73
DEDUCTIONS							
AUD. AND TREA. FEES	23,673.78	48,633.13	810.46	0.00	6,519.81	37,585.17	\$117,222.35
DTAC	979.13	2,037.50	33.94	0.00	268.26	1,549.94	\$4,868.77
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	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	24,652.91	50,670.63	844.40	0.00	6,788.07	39,135.11	\$122,091.12
BALANCES	1,644,336.61	2,992,399.46	49,868.57	0.00	406,440.09	2,339,085.45	\$7,432,130.18
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,644,336.61	\$2,992,399.46	\$49,868.57	\$0.00	\$406,440.09	\$2,339,085.45	\$7,432,130.18

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 SECOND 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	488,428.21	1,630,446.39	241,563.04	224,678.32	\$2,585,115.96
COM/IND GROSS	47,068.59	173,457.92	28,792.88	21,651.59	\$270,970.98
SUB-TOTAL	535,496.80	1,803,904.31	270,355.92	246,329.91	\$2,856,086.94
LESS REIMBURSEMENTS					
HOMESTEAD	13,425.21	44,833.98	6,646.07	6,175.59	\$71,080.85
Non Business Credit	0.00	183,906.72	27,247.18	25,342.67	\$236,496.57
Owner Occupied Credit	0.00	32,578.49	4,827.67	4,488.69	\$41,894.85
TOTAL REIMBURSEMENTS	13,425.21	261,319.19	38,720.92	36,006.95	\$349,472.27
NET CURRENT REAL PROPERTY	522,071.59	1,542,585.12	231,635.00	210,322.96	\$2,506,614.67
DELINQ. REAL PROPERTY	4,557.56	15,705.30	2,419.93	2,096.49	\$24,779.28
PER. PROP. UTIL	19,464.39	150,687.13	12,976.26	8,953.69	\$192,081.47
TOTAL DISTRIBUTIONS					
	546,093.54	1,708,977.55	247,031.19	221,373.14	\$2,723,475.42
SUB-TOT+DELINQ+PER PROP	559,518.75	1,970,296.74	285,752.11	257,380.09	\$3,072,947.69
DEDUCTIONS					
AUD. AND TREA. FEES	7,784.81	27,411.02	3,975.63	3,581.02	\$42,752.48
DTAC	455.76	1,570.53	242.00	209.65	\$2,477.94
ELECTION EXPENSE	0.00	425.23	0.00	0.00	\$425.23
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	8,240.57	29,406.78	4,217.63	3,790.67	\$45,655.65
BALANCES	537,852.97	1,679,570.77	242,813.56	217,582.47	\$2,677,819.77
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$537,852.97	\$1,679,570.77	\$242,813.56	\$217,582.47	\$2,677,819.77

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 SECOND 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	30,222.38	306,825.66	\$337,048.04
COM/IND GROSS	846.09	8,589.81	\$9,435.90
SUB-TOTAL	31,068.47	315,415.47	\$346,483.94
LESS REIMBURSEMENTS			
HOMESTEAD	949.56	9,640.28	\$10,589.84
Non Business Credit	0.00	36,827.14	\$36,827.14
Owner Occupied Credit	0.00	5,892.73	\$5,892.73
TOTAL REIMBURSEMENTS	949.56	52,360.15	\$53,309.71
NET CURRENT REAL PROPERTY	30,118.91	263,055.32	\$293,174.23
DELINQ. REAL PROPERTY	743.83	7,551.58	\$8,295.41
PER. PROP. UTIL	1,113.05	14,633.47	\$15,746.52
TOTAL DISTRIBUTIONS			
	31,975.79	285,240.37	\$317,216.16
SUB-TOT+DELINQ+PER PROP	32,925.35	337,600.52	\$370,525.87
DEDUCTIONS			
AUD. AND TREA. FEES	457.33	4,689.12	\$5,146.45
DTAC	74.38	755.15	\$829.53
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS			
	531.71	5,444.27	\$5,975.98
BALANCES	31,444.08	279,796.10	\$311,240.18
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$31,444.08	\$279,796.10	\$311,240.18

COMMENTS

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Angela Hubbard

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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	1,077,222.14	148,021.01	\$1,225,243.15
COM/IND GROSS	142,362.94	16,233.19	\$158,596.13
SUB-TOTAL	1,219,585.08	164,254.20	\$1,383,839.28
LESS REIMBURSEMENTS			
HOMESTEAD	28,624.54	3,929.13	\$32,553.67
Non Business Credit	126,373.15	17,364.93	\$143,738.08
Owner Occupied Credit	21,191.91	2,911.39	\$24,103.30
TOTAL REIMBURSEMENTS	176,189.60	24,205.45	\$200,395.05
NET CURRENT REAL PROPERTY	1,043,395.48	140,048.75	\$1,183,444.23
DELINQ. REAL PROPERTY	12,442.79	1,690.58	\$14,133.37
PER. PROP. UTIL	94,577.43	8,555.50	\$103,132.93
TOTAL DISTRIBUTIONS	1,150,415.70	150,294.83	\$1,300,710.53
SUB-TOT+DELINQ+PER PROP	1,326,605.30	174,500.28	\$1,501,105.58
DEDUCTIONS			
AUD. AND TREA. FEES	18,426.05	2,423.77	\$20,849.82
DTAC	1,244.29	169.05	\$1,413.34
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	19,670.34	2,592.82	\$22,263.16
BALANCES	1,130,745.36	147,702.01	\$1,278,447.37
LESS ADVANCES RC SEC 321.34	412,869.00	54,839.00	\$467,708.00
NET DISTRIBUTIONS	\$717,876.36	\$92,863.01	\$810,739.37

COMMENTS

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Angela Hubbard

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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	9,466.90	104.69	1,434.24	116.35	\$11,122.18
COM/IND GROSS	0.00	0.00	0.00	0.00	\$0.00
SUB-TOTAL	9,466.90	104.69	1,434.24	116.35	\$11,122.18
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	8,064.45	89.18	1,221.76	99.11	\$9,474.50
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					
	8,716.11	110.10	1,285.15	109.57	\$10,220.93
SUB-TOT+DELINQ+PER PROP	10,118.56	125.61	1,497.63	126.81	\$11,868.61
DEDUCTIONS					
AUD. AND TREA. FEES	140.54	1.73	20.81	1.77	\$164.85
DTAC	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	140.54	1.73	20.81	1.77	\$164.85
BALANCES	8,575.57	108.37	1,264.34	107.80	\$10,056.08
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$8,575.57	\$108.37	\$1,264.34	\$107.80	\$10,056.08

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 SECOND 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	2,680,712.00	328,388.79	194,351.34	41,018.11	65,985.59	\$3,310,455.83
COM/IND GROSS	71,647.50	6,592.80	3,901.81	1,323.40	2,117.42	\$85,582.93
SUB-TOTAL	2,752,359.50	334,981.59	198,253.15	42,341.51	68,103.01	\$3,396,038.76
LESS REIMBURSEMENTS						
HOMESTEAD	52,678.59	6,453.13	3,819.19	806.08	1,296.73	\$65,053.72
Non Business Credit	319,324.04	39,117.39	23,150.97	4,886.04	7,860.13	\$394,338.57
Owner Occupied Credit	52,587.82	6,442.05	3,812.62	804.67	1,294.45	\$64,941.61
TOTAL REIMBURSEMENTS	424,590.45	52,012.57	30,782.78	6,496.79	10,451.31	\$524,333.90
NET CURRENT REAL PROPERTY	2,327,769.05	282,969.02	167,470.37	35,844.72	57,651.70	\$2,871,704.86
DELINQ. REAL PROPERTY	14,862.09	1,785.87	1,056.94	231.01	371.46	\$18,307.37
PER. PROP. UTIL	248,831.72	16,043.10	9,494.96	3,274.07	5,238.70	\$282,882.55
TOTAL DISTRIBUTIONS	2,591,462.86	300,797.99	178,022.27	39,349.80	63,261.86	\$3,172,894.78
SUB-TOT+DELINQ+PER PROP	3,016,053.31	352,810.56	208,805.05	45,846.59	73,713.17	\$3,697,228.68
DEDUCTIONS						
AUD. AND TREA. FEES	41,894.59	4,900.72	2,900.39	636.85	1,023.93	\$51,356.48
DTAC	1,486.19	178.58	105.70	23.11	37.14	\$1,830.72
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	43,380.78	5,079.30	3,006.09	659.96	1,061.07	\$53,187.20
BALANCES	2,548,082.08	295,718.69	175,016.18	38,689.84	62,200.79	\$3,119,707.58
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2,548,082.08	\$295,718.69	\$175,016.18	\$38,689.84	\$62,200.79	\$3,119,707.58

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 SECOND 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	2,331,541.08	152,448.42	\$2,483,989.50
COM/IND GROSS	205,011.76	14,930.33	\$219,942.09
SUB-TOTAL	2,536,552.84	167,378.75	\$2,703,931.59
LESS REIMBURSEMENTS			
HOMESTEAD	77,593.77	5,074.82	\$82,668.59
Non Business Credit	267,448.56	17,487.20	\$284,935.76
Owner Occupied Credit	47,453.19	3,103.35	\$50,556.54
TOTAL REIMBURSEMENTS	392,495.52	25,665.37	\$418,160.89
NET CURRENT REAL PROPERTY	2,144,057.32	141,713.38	\$2,285,770.70
DELINQ. REAL PROPERTY	24,404.56	1,628.74	\$26,033.30
PER. PROP. UTIL	468,769.32	29,065.07	\$497,834.39
TOTAL DISTRIBUTIONS			
	2,637,231.20	172,407.19	\$2,809,638.39
SUB-TOT+DELINQ+PER PROP	3,029,726.72	198,072.56	\$3,227,799.28
DEDUCTIONS			
AUD. AND TREA. FEES	42,114.51	2,753.30	\$44,867.81
DTAC	2,440.46	162.86	\$2,603.32
ELECTION EXPENSE	422.43	0.00	\$422.43
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS			
	44,977.40	2,916.16	\$47,893.56
BALANCES	2,592,253.80	169,491.03	\$2,761,744.83
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2,592,253.80	\$169,491.03	\$2,761,744.83

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 SECOND 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	41,815.86	3,220.48	6,021.49	459.96	657.40	10,976.67	3,742.50	\$66,894.36
COM/IND GROSS	274.90	39.94	35.34	2.70	5.71	64.42	21.96	\$444.97
SUB-TOTAL	42,090.76	3,260.42	6,056.83	462.66	663.11	11,041.09	3,764.46	\$67,339.33
LESS REIMBURSEMENTS								
HOMESTEAD	1,400.66	107.87	201.69	15.41	22.02	367.67	125.36	\$2,240.68
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	6,697.45	515.80	964.43	73.68	105.29	1,758.08	599.42	\$10,714.15
NET CURRENT REAL PROPERTY	35,393.31	2,744.62	5,092.40	388.98	557.82	9,283.01	3,165.04	\$56,625.18
DELINQ. REAL PROPERTY	2,904.87	223.72	418.30	31.95	45.67	762.53	259.98	\$4,647.02
PER. PROP. UTIL	75,282.75	11,236.22	8,090.08	618.01	1,404.57	14,747.54	5,028.22	\$116,407.39
TOTAL DISTRIBUTIONS	113,580.93	14,204.56	13,600.78	1,038.94	2,008.06	24,793.08	8,453.24	\$177,679.59
SUB-TOT+DELINQ+PER PROP	120,278.38	14,720.36	14,565.21	1,112.62	2,113.35	26,551.16	9,052.66	\$188,393.74
DEDUCTIONS								
AUD. AND TREA. FEES	1,670.63	204.46	202.31	15.46	29.33	368.78	125.72	\$2,616.69
DTAC	290.48	22.37	41.83	3.20	4.57	76.25	26.00	\$464.70
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	1,961.11	226.83	244.14	18.66	33.90	445.03	151.72	\$3,081.39
BALANCES	111,619.82	13,977.73	13,356.64	1,020.28	1,974.16	24,348.05	8,301.52	\$174,598.20
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$111,619.82	\$13,977.73	\$13,356.64	\$1,020.28	\$1,974.16	\$24,348.05	\$8,301.52	\$174,598.20

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 SECOND 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	816,232.17	161,205.99	36,341.75	13,706.94	\$1,027,486.85
COM/IND GROSS	10,796.81	2,065.97	758.13	258.18	\$13,879.09
SUB-TOTAL	827,028.98	163,271.96	37,099.88	13,965.12	\$1,041,365.94
LESS REIMBURSEMENTS					
HOMESTEAD	20,581.27	4,064.80	916.37	345.65	\$25,908.09
Non Business Credit	99,808.16	19,712.13	4,443.83	1,676.08	\$125,640.20
Owner Occupied Credit	16,090.18	3,177.81	716.39	270.20	\$20,254.58
TOTAL REIMBURSEMENTS	136,479.61	26,954.74	6,076.59	2,291.93	\$171,802.87
NET CURRENT REAL PROPERTY	690,549.37	136,317.22	31,023.29	11,673.19	\$869,563.07
DELINQ. REAL PROPERTY	3,396.43	670.79	151.22	57.04	\$4,275.48
PER. PROP. UTIL	49,756.09	5,489.86	2,084.73	694.91	\$58,025.59
TOTAL DISTRIBUTIONS	743,701.89	142,477.87	33,259.24	12,425.14	\$931,864.14
SUB-TOT+DELINQ+PER PROP	880,181.50	169,432.61	39,335.83	14,717.07	\$1,103,667.01
DEDUCTIONS					
AUD. AND TREA. FEES	12,225.36	2,353.33	546.39	204.43	\$15,329.51
DTAC	339.64	67.08	15.12	5.70	\$427.54
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	12,565.00	2,420.41	561.51	210.13	\$15,757.05
BALANCES	731,136.89	140,057.46	32,697.73	12,215.01	\$916,107.09
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$731,136.89	\$140,057.46	\$32,697.73	\$12,215.01	\$916,107.09

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 SECOND 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	55,938.10	4,486.89	1,749.87	\$62,174.86
COM/IND GROSS	0.00	0.00	0.00	\$0.00
SUB-TOTAL	55,938.10	4,486.89	1,749.87	\$62,174.86
LESS REIMBURSEMENTS				
HOMESTEAD	1,502.33	120.50	47.00	\$1,669.83
Non Business Credit	6,865.59	617.77	240.93	\$7,724.29
Owner Occupied Credit	801.20	72.09	28.12	\$901.41
TOTAL REIMBURSEMENTS	9,169.12	810.36	316.05	\$10,295.53
NET CURRENT REAL PROPERTY	46,768.98	3,676.53	1,433.82	\$51,879.33
DELINQ. REAL PROPERTY	0.00	0.00	0.00	\$0.00
PER. PROP. UTIL	9,030.44	318.65	202.13	\$9,551.22
TOTAL DISTRIBUTIONS	55,799.42	3,995.18	1,635.95	\$61,430.55
SUB-TOT+DELINQ+PER PROP	64,968.54	4,805.54	1,952.00	\$71,726.08
DEDUCTIONS				
AUD. AND TREA. FEES	902.37	66.74	27.12	\$996.23
DTAC	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	902.37	66.74	27.12	\$996.23
BALANCES	54,897.05	3,928.44	1,608.83	\$60,434.32
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$54,897.05	\$3,928.44	\$1,608.83	\$60,434.32

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 SECOND HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR PIQUA CSD

SOURCE OF RECEIPTS	PERM IMPROV 1.20	GENERAL FUND	PERM IMPROV 1.80	BOND (\$29,086,686)	CLASSROOM FACILITIES	SUBSTITUTE (\$2,100,000)	TOTAL
REAL ESTATE							
AGR/RES GROSS	156,593.48	3,611,978.35	405,773.49	577,918.90	63,090.42	753,097.75	\$5,568,452.39
COM/IND GROSS	57,231.24	1,327,704.80	133,539.42	152,617.52	23,847.59	198,879.25	\$1,893,819.82
SUB-TOTAL	213,824.72	4,939,683.15	539,312.91	730,536.42	86,938.01	951,977.00	\$7,462,272.21
LESS REIMBURSEMENTS							
HOMESTEAD	5,693.78	131,338.44	14,748.76	20,991.61	2,294.31	27,354.60	\$202,421.50
Non Business Credit	0.00	406,260.02	45,639.68	65,001.86	7,096.14	84,705.25	\$608,702.95
Owner Occupied Credit	0.00	74,997.25	8,423.11	11,991.31	1,310.08	15,626.11	\$112,347.86
TOTAL REIMBURSEMENTS	5,693.78	612,595.71	68,811.55	97,984.78	10,700.53	127,685.96	\$923,472.31
NET CURRENT REAL PROPERTY	208,130.94	4,327,087.44	470,501.36	632,551.64	76,237.48	824,291.04	\$6,538,799.90
DELINQ. REAL PROPERTY	2,634.10	60,857.18	6,633.32	8,958.05	1,071.54	11,673.39	\$91,827.58
PER. PROP. UTIL	7,537.82	219,850.73	17,588.15	20,100.66	3,140.79	26,193.51	\$294,411.66
TOTAL DISTRIBUTIONS	218,302.86	4,607,795.35	494,722.83	661,610.35	80,449.81	862,157.94	\$6,925,039.14
SUB-TOT+DELINQ+PER PROP	223,996.64	5,220,391.06	563,534.38	759,595.13	91,150.34	989,843.90	\$7,848,511.45
DEDUCTIONS							
AUD. AND TREA. FEES	3,117.14	72,646.49	7,841.71	10,568.70	1,268.47	13,772.33	\$109,214.84
DTAC	263.41	6,085.71	663.36	895.81	107.16	1,167.34	\$9,182.79
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	3,380.55	78,732.20	8,505.07	11,464.51	1,375.63	14,939.67	\$118,397.63
BALANCES	214,922.31	4,529,063.15	486,217.76	650,145.84	79,074.18	847,218.27	\$6,806,641.51
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$214,922.31	\$4,529,063.15	\$486,217.76	\$650,145.84	\$79,074.18	\$847,218.27	\$6,806,641.51

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 SECOND 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	694,549.79	4,438,014.07	252,954.46	472,646.69	2,105,833.63	\$7,963,998.64
COM/IND GROSS	143,913.19	954,923.05	73,698.94	97,936.06	436,341.45	\$1,706,812.69
SUB-TOTAL	838,462.98	5,392,937.12	326,653.40	570,582.75	2,542,175.08	\$9,670,811.33
LESS REIMBURSEMENTS						
HOMESTEAD	14,009.17	89,519.04	5,104.34	9,533.40	42,475.08	\$160,641.03
Non Business Credit	0.00	485,068.33	27,647.55	51,659.59	230,164.48	\$794,539.95
Owner Occupied Credit	0.00	99,934.67	5,696.59	10,642.88	47,418.37	\$163,692.51
TOTAL REIMBURSEMENTS	14,009.17	674,522.04	38,448.48	71,835.87	320,057.93	\$1,118,873.49
NET CURRENT REAL PROPERTY	824,453.81	4,718,415.08	288,204.92	498,746.88	2,222,117.15	\$8,551,937.84
DELINQ. REAL PROPERTY	2,691.91	17,289.68	1,033.98	1,831.88	8,161.72	\$31,009.17
PER. PROP. UTIL	32,319.82	343,853.12	20,651.78	21,993.94	97,992.58	\$516,811.24
TOTAL DISTRIBUTIONS	859,465.54	5,079,557.88	309,890.68	522,572.70	2,328,271.45	\$9,099,758.25
SUB-TOT+DELINQ+PER PROP	873,474.71	5,754,079.92	348,339.16	594,408.57	2,648,329.38	\$10,218,631.74
DEDUCTIONS						
AUD. AND TREA. FEES	12,135.74	79,945.15	4,840.15	8,258.50	36,794.89	\$141,974.43
DTAC	269.18	1,728.97	103.39	183.19	816.16	\$3,100.89
ELECTION EXPENSE	0.00	651.07	0.00	0.00	0.00	\$651.07
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	12,404.92	82,325.19	4,943.54	8,441.69	37,611.05	\$145,726.39
BALANCES	847,060.62	4,997,232.69	304,947.14	514,131.01	2,290,660.40	\$8,954,031.86
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$847,060.62	\$4,997,232.69	\$304,947.14	\$514,131.01	\$2,290,660.40	\$8,954,031.86

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 SECOND HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR TROY CSD

SOURCE OF RECEIPTS	BOND (\$87,832,471)	PERMANENT IMPROVEMENT	GENERAL FUND	BOND (\$21,205,000)	PERMANENT IMPROVEMENT	CURRENT-EXPENSE-HAYNER	TOTAL
REAL ESTATE							
AGR/RES GROSS	1,611,699.85	794,539.63	6,714,025.72	345,859.11	241,820.12	203,119.22	\$9,911,063.65
COM/IND GROSS	411,557.68	203,128.83	2,792,073.54	88,318.90	94,648.94	73,139.30	\$3,662,867.19
SUB-TOTAL	2,023,257.53	997,668.46	9,506,099.26	434,178.01	336,469.06	276,258.52	\$13,573,930.84
LESS REIMBURSEMENTS							
HOMESTEAD	36,588.04	18,037.35	152,637.49	7,851.49	5,496.38	4,615.62	\$225,226.37
Non Business Credit	0.00	0.00	747,370.77	38,499.24	26,918.17	22,610.15	\$835,398.33
Owner Occupied Credit	0.00	0.00	151,221.22	7,786.38	5,446.19	4,574.19	\$169,027.98
TOTAL REIMBURSEMENTS	36,588.04	18,037.35	1,051,229.48	54,137.11	37,860.74	31,799.96	\$1,229,652.68
NET CURRENT REAL PROPERTY	1,986,669.49	979,631.11	8,454,869.78	380,040.90	298,608.32	244,458.56	\$12,344,278.16
DELINQ. REAL PROPERTY	4,789.25	2,361.25	20,997.60	1,027.74	750.53	624.25	\$30,550.62
PER. PROP. UTIL	93,156.07	45,978.24	966,548.13	19,990.13	21,989.85	16,992.31	\$1,164,654.73
TOTAL DISTRIBUTIONS	2,084,614.81	1,027,970.60	9,442,415.51	401,058.77	321,348.70	262,075.12	\$13,539,483.51
SUB-TOT+DELINQ+PER PROP	2,121,202.85	1,046,007.95	10,493,644.99	455,195.88	359,209.44	293,875.08	\$14,769,136.19
DEDUCTIONS							
AUD. AND TREA. FEES	29,525.71	14,559.79	146,096.06	6,335.99	5,001.22	4,091.45	\$205,610.22
DTAC	478.93	236.12	2,099.76	102.77	75.06	62.43	\$3,055.07
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	30,004.64	14,795.91	148,195.82	6,438.76	5,076.28	4,153.88	\$208,665.29
BALANCES	2,054,610.17	1,013,174.69	9,294,219.69	394,620.01	316,272.42	257,921.24	\$13,330,818.22
LESS ADVANCES RC SEC 321.34	766,951.00	378,213.00	2,839,502.00	118,343.00	99,295.00	80,203.00	\$4,282,507.00
NET DISTRIBUTIONS	\$1,287,659.17	\$634,961.69	\$6,454,717.69	\$276,277.01	\$216,977.42	\$177,718.24	\$9,048,311.22

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 SECOND 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	103,286.86	309,858.83	123,114.75	1,087,207.02	\$1,623,467.46
COM/IND GROSS	11,744.78	35,237.39	18,520.29	136,552.46	\$202,054.92
SUB-TOTAL	115,031.64	345,096.22	141,635.04	1,223,759.48	\$1,825,522.38
LESS REIMBURSEMENTS					
HOMESTEAD	2,443.78	7,331.35	2,914.30	25,727.85	\$38,417.28
Non Business Credit	0.00	0.00	0.00	123,260.10	\$123,260.10
Owner Occupied Credit	0.00	0.00	0.00	22,808.80	\$22,808.80
TOTAL REIMBURSEMENTS	2,443.78	7,331.35	2,914.30	171,796.75	\$184,486.18
NET CURRENT REAL PROPERTY	112,587.86	337,764.87	138,720.74	1,051,962.73	\$1,641,036.20
DELINQ. REAL PROPERTY	637.46	1,912.37	797.09	6,816.42	\$10,163.34
PER. PROP. UTIL	5,264.97	15,795.10	9,421.62	71,493.78	\$101,975.47
TOTAL DISTRIBUTIONS					
	118,490.29	355,472.34	148,939.45	1,130,272.93	\$1,753,175.01
SUB-TOT+DELINQ+PER PROP	120,934.07	362,803.69	151,853.75	1,302,069.68	\$1,937,661.19
DEDUCTIONS					
AUD. AND TREA. FEES	1,680.68	5,041.92	2,110.36	18,095.40	\$26,928.36
DTAC	63.73	191.22	79.70	681.68	\$1,016.33
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	1,744.41	5,233.14	2,190.06	18,777.08	\$27,944.69
BALANCES	116,745.88	350,239.20	146,749.39	1,111,495.85	\$1,725,230.32
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$116,745.88	\$350,239.20	\$146,749.39	\$1,111,495.85	\$1,725,230.32

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 SECOND 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	4,181.57	\$4,181.57
COM/IND GROSS	32.81	\$32.81
SUB-TOTAL	4,214.38	\$4,214.38
LESS REIMBURSEMENTS		
HOMESTEAD	140.07	\$140.07
Non Business Credit	454.35	\$454.35
Owner Occupied Credit	75.32	\$75.32
TOTAL REIMBURSEMENTS	669.74	\$669.74
NET CURRENT REAL PROPERTY	3,544.64	\$3,544.64
DELINQ. REAL PROPERTY	290.49	\$290.49
PER. PROP. UTIL	8,427.17	\$8,427.17
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TOTAL DISTRIBUTIONS	12,262.30	\$12,262.30
SUB-TOT+DELINQ+PER PROP	12,932.04	\$12,932.04
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DEDUCTIONS		
AUD. AND TREA. FEES	179.63	\$179.63
DTAC	29.05	\$29.05
ELECTION EXPENSE	121.30	\$121.30
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
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TOTAL DEDUCTIONS	329.98	\$329.98
BALANCES	11,932.32	\$11,932.32
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$11,932.32	\$11,932.32

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 SECOND 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	673,797.00	1,028,765.96	\$1,702,562.96
COM/IND GROSS	194,353.66	475,470.40	\$669,824.06
SUB-TOTAL	868,150.66	1,504,236.36	\$2,372,387.02
LESS REIMBURSEMENTS			
HOMESTEAD	18,382.76	28,121.49	\$46,504.25
Non Business Credit	0.00	116,317.12	\$116,317.12
Owner Occupied Credit	0.00	22,154.16	\$22,154.16
TOTAL REIMBURSEMENTS	18,382.76	166,592.77	\$184,975.53
NET CURRENT REAL PROPERTY	849,767.90	1,337,643.59	\$2,187,411.49
DELINQ. REAL PROPERTY	5,505.73	9,333.26	\$14,838.99
PER. PROP. UTIL	47,007.17	153,556.85	\$200,564.02
TOTAL DISTRIBUTIONS	902,280.80	1,500,533.70	\$2,402,814.50
SUB-TOT+DELINQ+PER PROP	920,663.56	1,667,126.47	\$2,587,790.03
DEDUCTIONS			
AUD. AND TREA. FEES	12,810.72	23,203.18	\$36,013.90
DTAC	550.57	933.32	\$1,483.89
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	13,361.29	24,136.50	\$37,497.79
BALANCES	888,919.51	1,476,397.20	\$2,365,316.71
LESS ADVANCES RC SEC 321.34	348,734.00	485,714.00	\$834,448.00
NET DISTRIBUTIONS	\$540,185.51	\$990,683.20	\$1,530,868.71

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.

SIGNATURE OF OFFICER

Matthew W. Gearhardt

COUNTY AUDITOR

Angela Hubbard

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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	278,074.19	275,636.16	61,825.93	14,635.74	14,635.74	51,151.55	70,237.44	\$766,196.75
COM/IND GROSS	26,672.14	31,696.62	6,849.74	1,404.05	1,404.05	4,809.79	9,324.58	\$82,160.97
SUB-TOTAL	304,746.33	307,332.78	68,675.67	16,039.79	16,039.79	55,961.34	79,562.02	\$848,357.72
LESS REIMBURSEMENTS								
HOMESTEAD	7,411.13	7,361.57	1,650.86	0.00	390.06	1,364.70	1,877.50	\$20,055.82
Non Business Credit	0.00	0.00	0.00	0.00	1,658.78	5,798.41	7,961.91	\$15,419.10
Owner Occupied Credit	0.00	0.00	0.00	0.00	281.58	985.12	1,353.61	\$2,620.31
TOTAL REIMBURSEMENTS	7,411.13	7,361.57	1,650.86	0.00	2,330.42	8,148.23	11,193.02	\$38,095.23
NET CURRENT REAL PROPERTY	297,335.20	299,971.21	67,024.81	16,039.79	13,709.37	47,813.11	68,369.00	\$810,262.49
DELINQ. REAL PROPERTY	3,077.42	3,253.46	720.84	161.98	161.98	566.93	871.90	\$8,814.51
PER. PROP. UTIL	22,669.92	29,152.35	5,949.47	1,193.16	1,193.16	4,164.63	8,924.17	\$73,246.86
TOTAL DISTRIBUTIONS	323,082.54	332,377.02	73,695.12	17,394.93	15,064.51	52,544.67	78,165.07	\$892,323.86
SUB-TOT+DELINQ+PER PROP	330,493.67	339,738.59	75,345.98	17,394.93	17,394.93	60,692.90	89,358.09	\$930,419.09
DEDUCTIONS								
AUD. AND TREA. FEES	4,598.86	4,727.24	1,048.36	0.00	242.03	844.55	1,243.28	\$12,704.32
DTAC	307.75	325.33	72.09	0.00	16.19	56.69	87.19	\$865.24
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	17,394.93	0.00	0.00	0.00	\$17,394.93
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	4,906.61	5,052.57	1,120.45	17,394.93	258.22	901.24	1,330.47	\$30,964.49
BALANCES	318,175.93	327,324.45	72,574.67	0.00	14,806.29	51,643.43	76,834.60	\$861,359.37
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$318,175.93	\$327,324.45	\$72,574.67	\$0.00	\$14,806.29	\$51,643.43	\$76,834.60	\$861,359.37

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 SECOND HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR BROWN TWP

SOURCE OF RECEIPTS	AMB 1.50	FIRE 1.50	CURRENT EXP 1.50	COUNTY HEALTH	GENERAL FUND	ROAD AND BRIDGE	TOTAL
REAL ESTATE							
AGR/RES GROSS	18,211.53	18,211.53	18,657.44	2,873.88	2,873.88	10,058.57	\$70,886.83
COM/IND GROSS	697.99	697.99	697.99	93.97	93.97	328.88	\$2,610.79
SUB-TOTAL	18,909.52	18,909.52	19,355.43	2,967.85	2,967.85	10,387.45	\$73,497.62
LESS REIMBURSEMENTS							
HOMESTEAD	343.29	343.29	351.69	0.00	54.17	189.60	\$1,282.04
Non Business Credit	0.00	0.00	0.00	0.00	371.57	1,300.47	\$1,672.04
Owner Occupied Credit	0.00	0.00	0.00	0.00	43.42	152.00	\$195.42
TOTAL REIMBURSEMENTS	343.29	343.29	351.69	0.00	469.16	1,642.07	\$3,149.50
NET CURRENT REAL PROPERTY	18,566.23	18,566.23	19,003.74	2,967.85	2,498.69	8,745.38	\$70,348.12
DELINQ. REAL PROPERTY	222.66	222.66	228.12	35.14	35.14	122.98	\$866.70
PER. PROP. UTIL	1,418.46	1,418.47	1,418.47	189.13	189.13	661.95	\$5,295.61
TOTAL DISTRIBUTIONS	20,207.35	20,207.36	20,650.33	3,192.12	2,722.96	9,530.31	\$76,510.43
SUB-TOT+DELINQ+PER PROP	20,550.64	20,550.65	21,002.02	3,192.12	3,192.12	11,172.38	\$79,659.93
DEDUCTIONS							
AUD. AND TREA. FEES	285.40	285.43	291.74	0.00	44.34	155.18	\$1,062.09
DTAC	22.27	22.27	22.81	0.00	3.51	12.30	\$83.16
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	3,192.12	0.00	0.00	\$3,192.12
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	307.67	307.70	314.55	3,192.12	47.85	167.48	\$4,337.37
BALANCES	19,899.68	19,899.66	20,335.78	0.00	2,675.11	9,362.83	\$72,173.06
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$19,899.68	\$19,899.66	\$20,335.78	\$0.00	\$2,675.11	\$9,362.83	\$72,173.06

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 SECOND 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	19,655.59	68,792.94	98,277.95	237,005.51	\$423,731.99
COM/IND GROSS	1,333.76	4,668.83	6,669.47	24,677.58	\$37,349.64
SUB-TOTAL	20,989.35	73,461.77	104,947.42	261,683.09	\$461,081.63
LESS REIMBURSEMENTS					
HOMESTEAD	0.00	1,216.29	1,737.56	4,190.28	\$7,144.13
Non Business Credit	0.00	7,750.80	11,072.82	26,703.03	\$45,526.65
Owner Occupied Credit	0.00	1,594.90	2,278.49	5,494.78	\$9,368.17
TOTAL REIMBURSEMENTS	0.00	10,561.99	15,088.87	36,388.09	\$62,038.95
NET CURRENT REAL PROPERTY	20,989.35	62,899.78	89,858.55	225,295.00	\$399,042.68
DELINQ. REAL PROPERTY	21.38	74.81	106.88	284.92	\$487.99
PER. PROP. UTIL	1,210.20	4,235.74	6,051.04	22,388.90	\$33,885.88
TOTAL DISTRIBUTIONS					
	22,220.93	67,210.33	96,016.47	247,968.82	\$433,416.55
SUB-TOT+DELINQ+PER PROP	22,220.93	77,772.32	111,105.34	284,356.91	\$495,455.50
DEDUCTIONS					
AUD. AND TREA. FEES	0.00	1,080.43	1,543.43	3,950.17	\$6,574.03
DTAC	0.00	7.48	10.69	28.48	\$46.65
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	22,220.93	0.00	0.00	0.00	\$22,220.93
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	22,220.93	1,087.91	1,554.12	3,978.65	\$28,841.61
BALANCES	0.00	66,122.42	94,462.35	243,990.17	\$404,574.94
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$66,122.42	\$94,462.35	\$243,990.17	\$404,574.94

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 SECOND 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	5,956.56	11,913.12	14,891.41	\$32,761.09
COM/IND GROSS	44.01	88.03	110.03	\$242.07
SUB-TOTAL	6,000.57	12,001.15	15,001.44	\$33,003.16
LESS REIMBURSEMENTS				
HOMESTEAD	0.00	205.49	256.88	\$462.37
Non Business Credit	0.00	1,487.26	1,859.08	\$3,346.34
Owner Occupied Credit	0.00	238.09	297.62	\$535.71
TOTAL REIMBURSEMENTS	0.00	1,930.84	2,413.58	\$4,344.42
NET CURRENT REAL PROPERTY	6,000.57	10,070.31	12,587.86	\$28,658.74
DELINQ. REAL PROPERTY	25.10	50.21	62.76	\$138.07
PER. PROP. UTIL	340.05	680.09	850.11	\$1,870.25
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TOTAL DISTRIBUTIONS	6,365.72	10,800.61	13,500.73	\$30,667.06
SUB-TOT+DELINQ+PER PROP	6,365.72	12,731.45	15,914.31	\$35,011.48
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DEDUCTIONS				
AUD. AND TREA. FEES	0.00	176.83	221.05	\$397.88
DTAC	0.00	5.02	6.28	\$11.30
ELECTION EXPENSE	0.00	144.68	0.00	\$144.68
COUNTY HEALTH DEPARTMENT	6,365.72	0.00	0.00	\$6,365.72
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
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TOTAL DEDUCTIONS	6,365.72	326.53	227.33	\$6,919.58
BALANCES	0.00	10,474.08	13,273.40	\$23,747.48
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$10,474.08	\$13,273.40	\$23,747.48

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 SECOND 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 1.50	AMBULANCE & E.M.S.	FIRE PROTECT	TOTAL
REAL ESTATE							
AGR/RES GROSS	4,878.52	4,878.53	15,812.97	17,969.03	13,775.40	22,732.50	\$80,046.95
COM/IND GROSS	10.31	10.31	15.47	30.57	20.38	30.57	\$117.61
SUB-TOTAL	4,888.83	4,888.84	15,828.44	17,999.60	13,795.78	22,763.07	\$80,164.56
LESS REIMBURSEMENTS							
HOMESTEAD	0.00	116.43	345.28	392.36	300.79	496.36	\$1,651.22
Non Business Credit	0.00	592.45	1,926.17	2,188.79	1,677.97	2,769.03	\$9,154.41
Owner Occupied Credit	0.00	92.53	296.51	336.93	258.30	426.25	\$1,410.52
TOTAL REIMBURSEMENTS	0.00	801.41	2,567.96	2,918.08	2,237.06	3,691.64	\$12,216.15
NET CURRENT REAL PROPERTY	4,888.83	4,087.43	13,260.48	15,081.52	11,558.72	19,071.43	\$67,948.41
DELINQ. REAL PROPERTY	44.53	44.53	109.16	147.90	107.77	172.22	\$626.11
PER. PROP. UTIL	201.33	201.33	654.37	1,402.23	934.82	1,402.23	\$4,796.31
TOTAL DISTRIBUTIONS	5,134.69	4,333.29	14,024.01	16,631.65	12,601.31	20,645.88	\$73,370.83
SUB-TOT+DELINQ+PER PROP	5,134.69	5,134.70	16,591.97	19,549.73	14,838.37	24,337.52	\$85,586.98
DEDUCTIONS							
AUD. AND TREA. FEES	0.00	71.26	230.53	271.63	206.18	338.15	\$1,117.75
DTAC	0.00	4.44	10.92	14.80	10.78	17.21	\$58.15
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	5,134.69	0.00	0.00	0.00	0.00	0.00	\$5,134.69
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	5,134.69	75.70	241.45	286.43	216.96	355.36	\$6,310.59
BALANCES	0.00	4,257.59	13,782.56	16,345.22	12,384.35	20,290.52	\$67,060.24
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$4,257.59	\$13,782.56	\$16,345.22	\$12,384.35	\$20,290.52	\$67,060.24

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 SECOND 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	114,318.83	13,282.55	26,564.68	56,160.63	\$210,326.69
COM/IND GROSS	3,047.21	1,266.42	2,533.04	1,230.38	\$8,077.05
SUB-TOTAL	117,366.04	14,548.97	29,097.72	57,391.01	\$218,403.74
LESS REIMBURSEMENTS					
HOMESTEAD	2,337.10	0.00	734.94	1,145.87	\$4,217.91
Non Business Credit	0.00	0.00	3,114.78	6,701.86	\$9,816.64
Owner Occupied Credit	0.00	0.00	522.50	1,013.70	\$1,536.20
TOTAL REIMBURSEMENTS	2,337.10	0.00	4,372.22	8,861.43	\$15,570.75
NET CURRENT REAL PROPERTY	115,028.94	14,548.97	24,725.50	48,529.58	\$202,832.99
DELINQ. REAL PROPERTY	1,940.92	198.45	396.93	953.51	\$3,489.81
PER. PROP. UTIL	8,733.39	713.45	1,426.89	3,493.34	\$14,367.07
TOTAL DISTRIBUTIONS					
	125,703.25	15,460.87	26,549.32	52,976.43	\$220,689.87
SUB-TOT+DELINQ+PER PROP	128,040.35	15,460.87	30,921.54	61,837.86	\$236,260.62
DEDUCTIONS					
AUD. AND TREA. FEES	1,778.41	0.00	429.45	858.90	\$3,066.76
DTAC	194.09	0.00	39.70	95.35	\$329.14
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	15,460.87	0.00	0.00	\$15,460.87
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS					
	1,972.50	15,460.87	469.15	954.25	\$18,856.77
BALANCES	123,730.75	0.00	26,080.17	52,022.18	\$201,833.10
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$123,730.75	\$0.00	\$26,080.17	\$52,022.18	\$201,833.10

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 SECOND 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	43,526.37	8,756.95	13,135.81	\$65,419.13
COM/IND GROSS	233.02	104.61	156.91	\$494.54
SUB-TOTAL	43,759.39	8,861.56	13,292.72	\$65,913.67
LESS REIMBURSEMENTS				
HOMESTEAD	995.12	0.00	332.68	\$1,327.80
Non Business Credit	5,397.05	0.00	1,603.92	\$7,000.97
Owner Occupied Credit	806.73	0.00	258.41	\$1,065.14
TOTAL REIMBURSEMENTS	7,198.90	0.00	2,195.01	\$9,393.91
NET CURRENT REAL PROPERTY	36,560.49	8,861.56	11,097.71	\$56,519.76
DELINQ. REAL PROPERTY	139.11	33.96	50.94	\$224.01
PER. PROP. UTIL	1,409.75	309.28	463.93	\$2,182.96
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TOTAL DISTRIBUTIONS	38,109.35	9,204.80	11,612.58	\$58,926.73
SUB-TOT+DELINQ+PER PROP	45,308.25	9,204.80	13,807.59	\$68,320.64
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DEDUCTIONS				
AUD. AND TREA. FEES	629.30	0.00	191.77	\$821.07
DTAC	13.91	0.00	5.09	\$19.00
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	9,204.80	0.00	\$9,204.80
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
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TOTAL DEDUCTIONS	643.21	9,204.80	196.86	\$10,044.87
BALANCES	37,466.14	0.00	11,415.72	\$48,881.86
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$37,466.14	\$0.00	\$11,415.72	\$48,881.86

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 SECOND 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	6,016.12	15,039.66	20,615.68	12,032.20	56,543.67	\$110,247.33
COM/IND GROSS	366.75	916.86	2,198.09	733.49	4,579.45	\$8,794.64
SUB-TOTAL	6,382.87	15,956.52	22,813.77	12,765.69	61,123.12	\$119,041.97
LESS REIMBURSEMENTS						
HOMESTEAD	0.00	342.71	472.05	274.16	1,291.16	\$2,380.08
Non Business Credit	0.00	1,728.34	2,369.14	1,382.73	6,497.96	\$11,978.17
Owner Occupied Credit	0.00	329.54	451.86	263.65	1,239.14	\$2,284.19
TOTAL REIMBURSEMENTS	0.00	2,400.59	3,293.05	1,920.54	9,028.26	\$16,642.44
NET CURRENT REAL PROPERTY	6,382.87	13,555.93	19,520.72	10,845.15	52,094.86	\$102,399.53
DELINQ. REAL PROPERTY	39.02	97.53	160.83	78.02	399.32	\$774.72
PER. PROP. UTIL	382.58	956.43	2,295.45	765.16	4,782.19	\$9,181.81
TOTAL DISTRIBUTIONS	6,804.47	14,609.89	21,977.00	11,688.33	57,276.37	\$112,356.06
SUB-TOT+DELINQ+PER PROP	6,804.47	17,010.48	25,270.05	13,608.87	66,304.63	\$128,998.50
DEDUCTIONS						
AUD. AND TREA. FEES	0.00	236.92	351.89	189.54	923.35	\$1,701.70
DTAC	0.00	9.75	16.09	7.81	39.92	\$73.57
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	6,804.47	0.00	0.00	0.00	0.00	\$6,804.47
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	6,804.47	246.67	367.98	197.35	963.27	\$8,579.74
BALANCES	0.00	14,363.22	21,609.02	11,490.98	56,313.10	\$103,776.32
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$14,363.22	\$21,609.02	\$11,490.98	\$56,313.10	\$103,776.32

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 SECOND 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	COUNTY HEALTH DISTRICT	GENERAL FUND	ROAD LEVY	FIRE & EMS 4.00	TOTAL
REAL ESTATE								
AGR/RES GROSS	10,822.27	23,928.28	10,784.14	6,110.51	12,219.93	15,275.73	64,206.24	\$143,347.10
COM/IND GROSS	122.52	933.24	67.38	193.87	387.69	484.65	3,733.01	\$5,922.36
SUB-TOTAL	10,944.79	24,861.52	10,851.52	6,304.38	12,607.62	15,760.38	67,939.25	\$149,269.46
LESS REIMBURSEMENTS								
HOMESTEAD	111.96	525.36	128.00	0.00	268.31	335.39	1,409.73	\$2,778.75
Non Business Credit	0.00	0.00	1,196.64	0.00	1,390.85	1,738.65	7,307.82	\$11,633.96
Owner Occupied Credit	0.00	0.00	210.02	0.00	240.04	300.05	1,261.18	\$2,011.29
TOTAL REIMBURSEMENTS	111.96	525.36	1,534.66	0.00	1,899.20	2,374.09	9,978.73	\$16,424.00
NET CURRENT REAL PROPERTY	10,832.83	24,336.16	9,316.86	6,304.38	10,708.42	13,386.29	57,960.52	\$132,845.46
DELINQ. REAL PROPERTY	0.00	138.36	0.00	35.33	70.66	88.33	371.26	\$703.94
PER. PROP. UTIL	0.00	2,707.96	0.00	541.59	1,083.19	1,353.98	10,831.86	\$16,518.58
TOTAL DISTRIBUTIONS	10,832.83	27,182.48	9,316.86	6,881.30	11,862.27	14,828.60	69,163.64	\$150,067.98
SUB-TOT+DELINQ+PER PROP	10,944.79	27,707.84	10,851.52	6,881.30	13,761.47	17,202.69	79,142.37	\$166,491.98
DEDUCTIONS								
AUD. AND TREA. FEES	152.03	384.85	150.72	0.00	191.17	238.93	1,099.26	\$2,216.96
DTAC	0.00	13.84	0.00	0.00	7.07	8.83	37.12	\$66.86
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	6,881.30	0.00	0.00	0.00	\$6,881.30
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	152.03	398.69	150.72	6,881.30	198.24	247.76	1,136.38	\$9,165.12
BALANCES	10,680.80	26,783.79	9,166.14	0.00	11,664.03	14,580.84	68,027.26	\$140,902.86
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$10,680.80	\$26,783.79	\$9,166.14	\$0.00	\$11,664.03	\$14,580.84	\$68,027.26	\$140,902.86

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 SECOND HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR FOREST HILL UNION CEMETERY

SOURCE OF RECEIPTS	CEMETERY .20	CEMETERY .50	TOTAL
REAL ESTATE			
AGR/RES GROSS	21,811.13	52,917.38	\$74,728.51
COM/IND GROSS	9,176.98	22,944.86	\$32,121.84
SUB-TOTAL	30,988.11	75,862.24	\$106,850.35
LESS REIMBURSEMENTS			
HOMESTEAD	846.62	2,054.49	\$2,901.11
Non Business Credit	0.00	5,939.11	\$5,939.11
Owner Occupied Credit	0.00	1,084.14	\$1,084.14
TOTAL REIMBURSEMENTS	846.62	9,077.74	\$9,924.36
NET CURRENT REAL PROPERTY	30,141.49	66,784.50	\$96,925.99
DELINQ. REAL PROPERTY	403.26	986.79	\$1,390.05
PER. PROP. UTIL	890.72	2,226.82	\$3,117.54
TOTAL DISTRIBUTIONS	31,435.47	69,998.11	\$101,433.58
SUB-TOT+DELINQ+PER PROP	32,282.09	79,075.85	\$111,357.94
DEDUCTIONS			
AUD. AND TREA. FEES	449.19	1,100.31	\$1,549.50
DTAC	40.32	98.68	\$139.00
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	489.51	1,198.99	\$1,688.50
BALANCES	30,945.96	68,799.12	\$99,745.08
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$30,945.96	\$68,799.12	\$99,745.08

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 SECOND 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	293,071.12	149,215.36	80,866.76	102,063.06	46,273.21	138,823.07	\$810,312.58
COM/IND GROSS	14,996.20	44,892.14	22,446.11	4,124.64	9,556.13	28,666.38	\$124,681.60
SUB-TOTAL	308,067.32	194,107.50	103,312.87	106,187.70	55,829.34	167,489.45	\$934,994.18
LESS REIMBURSEMENTS							
HOMESTEAD	7,070.13	3,038.87	1,646.76	2,462.22	0.00	2,825.92	\$17,043.90
Non Business Credit	0.00	0.00	0.00	11,393.12	0.00	15,208.54	\$26,601.66
Owner Occupied Credit	0.00	0.00	0.00	2,210.78	0.00	3,114.22	\$5,325.00
TOTAL REIMBURSEMENTS	7,070.13	3,038.87	1,646.76	16,066.12	0.00	21,148.68	\$48,970.56
NET CURRENT REAL PROPERTY	300,997.19	191,068.63	101,666.11	90,121.58	55,829.34	146,340.77	\$886,023.62
DELINQ. REAL PROPERTY	1,910.99	601.43	321.38	665.51	175.93	527.81	\$4,203.05
PER. PROP. UTIL	20,619.98	10,477.48	5,238.73	5,670.49	2,095.50	6,286.50	\$50,388.68
TOTAL DISTRIBUTIONS	323,528.16	202,147.54	107,226.22	96,457.58	58,100.77	153,155.08	\$940,615.35
SUB-TOT+DELINQ+PER PROP	330,598.29	205,186.41	108,872.98	112,523.70	58,100.77	174,303.76	\$989,585.91
DEDUCTIONS							
AUD. AND TREA. FEES	4,599.69	2,852.65	1,513.62	1,565.68	0.00	2,423.12	\$12,954.76
DTAC	191.10	60.14	32.14	66.55	0.00	52.78	\$402.71
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	58,100.77	0.00	\$58,100.77
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	4,790.79	2,912.79	1,545.76	1,632.23	58,100.77	2,475.90	\$71,458.24
BALANCES	318,737.37	199,234.75	105,680.46	94,825.35	0.00	150,679.18	\$869,157.11
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$318,737.37	\$199,234.75	\$105,680.46	\$94,825.35	\$0.00	\$150,679.18	\$869,157.11

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 SECOND 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	19,444.42	44,910.18	12,831.16	46,164.05	48,358.08	20,802.31	41,604.60	\$234,114.80
COM/IND GROSS	1,254.88	473.50	135.27	826.05	743.78	1,061.57	2,122.93	\$6,617.98
SUB-TOTAL	20,699.30	45,383.68	12,966.43	46,990.10	49,101.86	21,863.88	43,727.53	\$240,732.78
LESS REIMBURSEMENTS								
HOMESTEAD	655.50	1,261.36	360.39	1,296.63	1,358.20	0.00	1,402.06	\$6,334.14
Non Business Credit	0.00	5,243.01	1,497.96	5,389.40	5,645.54	0.00	4,801.82	\$22,577.73
Owner Occupied Credit	0.00	876.84	250.53	901.68	944.40	0.00	847.71	\$3,821.16
TOTAL REIMBURSEMENTS	655.50	7,381.21	2,108.88	7,587.71	7,948.14	0.00	7,051.59	\$32,733.03
NET CURRENT REAL PROPERTY	20,043.80	38,002.47	10,857.55	39,402.39	41,153.72	21,863.88	36,675.94	\$207,999.75
DELINQ. REAL PROPERTY	191.90	350.07	100.02	363.42	379.40	199.22	398.42	\$1,982.45
PER. PROP. UTIL	1,858.88	4,244.20	1,212.64	9,094.76	7,275.78	1,487.11	2,974.21	\$28,147.58
TOTAL DISTRIBUTIONS	22,094.58	42,596.74	12,170.21	48,860.57	48,808.90	23,550.21	40,048.57	\$238,129.78
SUB-TOT+DELINQ+PER PROP	22,750.08	49,977.95	14,279.09	56,448.28	56,757.04	23,550.21	47,100.16	\$270,862.81
DEDUCTIONS								
AUD. AND TREA. FEES	316.29	694.97	198.55	784.87	789.21	0.00	654.77	\$3,438.66
DTAC	19.19	35.01	9.99	36.33	37.95	0.00	39.85	\$178.32
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	23,550.21	0.00	\$23,550.21
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	335.48	729.98	208.54	821.20	827.16	23,550.21	694.62	\$27,167.19
BALANCES	21,759.10	41,866.76	11,961.67	48,039.37	47,981.74	0.00	39,353.95	\$210,962.59
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$21,759.10	\$41,866.76	\$11,961.67	\$48,039.37	\$47,981.74	\$0.00	\$39,353.95	\$210,962.59

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 SECOND 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	4,408.91	46,296.29	17,636.55	34,350.99	\$102,692.74
COM/IND GROSS	199.65	2,096.46	798.62	1,984.41	\$5,079.14
SUB-TOTAL	4,608.56	48,392.75	18,435.17	36,335.40	\$107,771.88
LESS REIMBURSEMENTS					
HOMESTEAD	0.00	1,456.38	554.81	1,080.59	\$3,091.78
Non Business Credit	0.00	5,375.43	2,047.77	3,988.48	\$11,411.68
Owner Occupied Credit	0.00	880.79	335.53	653.53	\$1,869.85
TOTAL REIMBURSEMENTS	0.00	7,712.60	2,938.11	5,722.60	\$16,373.31
NET CURRENT REAL PROPERTY	4,608.56	40,680.15	15,497.06	30,612.80	\$91,398.57
DELINQ. REAL PROPERTY	3.71	38.99	14.85	28.93	\$86.48
PER. PROP. UTIL	170.70	1,792.38	682.80	1,707.02	\$4,352.90
TOTAL DISTRIBUTIONS	4,782.97	42,511.52	16,194.71	32,348.75	\$95,837.95
SUB-TOT+DELINQ+PER PROP	4,782.97	50,224.12	19,132.82	38,071.35	\$112,211.26
DEDUCTIONS					
AUD. AND TREA. FEES	0.00	697.81	265.86	528.96	\$1,492.63
DTAC	0.00	3.90	1.49	2.89	\$8.28
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	4,782.97	0.00	0.00	0.00	\$4,782.97
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	4,782.97	701.71	267.35	531.85	\$6,283.88
BALANCES	(0.00)	41,809.81	15,927.36	31,816.90	\$89,554.07
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	(\$0.00)	\$41,809.81	\$15,927.36	\$31,816.90	\$89,554.07

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 SECOND 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	24,787.60	10,728.09	33,395.50		\$68,911.19
COM/IND GROSS	1,167.21	394.80	1,594.48		\$3,156.49
SUB-TOTAL	25,954.81	11,122.89	34,989.98		\$72,067.68
LESS REIMBURSEMENTS					
HOMESTEAD	1,127.43	487.96	1,518.95		\$3,134.34
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	1,127.43	1,909.67	5,944.59		\$8,981.69
NET CURRENT REAL PROPERTY	24,827.38	9,213.22	29,045.39		\$63,085.99
DELINQ. REAL PROPERTY	757.21	327.72	1,020.16		\$2,105.09
PER. PROP. UTIL	1,059.37	317.81	1,483.13		\$2,860.31
TOTAL DISTRIBUTIONS	26,643.96	9,858.75	31,548.68		\$68,051.39
SUB-TOT+DELINQ+PER PROP	27,771.39	11,768.42	37,493.27		\$77,033.08
DEDUCTIONS					
AUD. AND TREA. FEES	385.75	163.45	520.76		\$1,069.96
DTAC	75.72	32.77	102.02		\$210.51
ELECTION EXPENSE	0.00	0.00	0.00		\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00		\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00		\$0.00
MISCELLANEOUS	0.00	0.00	0.00		\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00		\$0.00
TOTAL DEDUCTIONS	461.47	196.22	622.78		\$1,280.47
BALANCES	26,182.49	9,662.53	30,925.90		\$66,770.92
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$26,182.49	\$9,662.53	\$30,925.90		\$66,770.92

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 SECOND HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR CASSTOWN CORP

SOURCE OF RECEIPTS	GENERAL FUND	FIRE	TOTAL
REAL ESTATE			
AGR/RES GROSS	5,387.39	2,269.99	\$7,657.38
COM/IND GROSS	94.81	40.82	\$135.63
SUB-TOTAL	5,482.20	2,310.81	\$7,793.01
LESS REIMBURSEMENTS			
HOMESTEAD	266.15	112.14	\$378.29
Non Business Credit	629.29	265.15	\$894.44
Owner Occupied Credit	116.83	49.22	\$166.05
TOTAL REIMBURSEMENTS	1,012.27	426.51	\$1,438.78
NET CURRENT REAL PROPERTY	4,469.93	1,884.30	\$6,354.23
DELINQ. REAL PROPERTY	200.02	84.34	\$284.36
PER. PROP. UTIL	265.60	118.45	\$384.05
TOTAL DISTRIBUTIONS	4,935.55	2,087.09	\$7,022.64
SUB-TOT+DELINQ+PER PROP	5,947.82	2,513.60	\$8,461.42
DEDUCTIONS			
AUD. AND TREA. FEES	82.60	34.91	\$117.51
DTAC	20.00	8.44	\$28.44
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	102.60	43.35	\$145.95
BALANCES	4,832.95	2,043.74	\$6,876.69
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$4,832.95	\$2,043.74	\$6,876.69

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 SECOND HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR COVINGTON CORP

SOURCE OF RECEIPTS	CURRENT EXP 2.20	CURRENT EXP 1.60	FIRE & EMS	GENERAL FUND	POLICE PENSION	TOTAL
REAL ESTATE						
AGR/RES GROSS	27,901.64	20,292.10	31,706.03	53,610.27	5,744.23	\$139,254.27
COM/IND GROSS	11,331.01	8,240.83	12,876.23	14,533.18	1,557.22	\$48,538.47
SUB-TOTAL	39,232.65	28,532.93	44,582.26	68,143.45	7,301.45	\$187,792.74
LESS REIMBURSEMENTS						
HOMESTEAD	1,010.66	735.03	1,148.48	1,941.92	208.06	\$5,044.15
Non Business Credit	0.00	0.00	0.00	6,167.74	660.86	\$6,828.60
Owner Occupied Credit	0.00	0.00	0.00	1,208.89	129.53	\$1,338.42
TOTAL REIMBURSEMENTS	1,010.66	735.03	1,148.48	9,318.55	998.45	\$13,211.17
NET CURRENT REAL PROPERTY	38,221.99	27,797.90	43,433.78	58,824.90	6,303.00	\$174,581.57
DELINQ. REAL PROPERTY	159.89	116.29	181.69	259.79	27.83	\$745.49
PER. PROP. UTIL	1,892.06	1,376.04	2,150.06	2,408.06	258.01	\$8,084.23
TOTAL DISTRIBUTIONS	40,273.94	29,290.23	45,765.53	61,492.75	6,588.84	\$183,411.29
SUB-TOT+DELINQ+PER PROP	41,284.60	30,025.26	46,914.01	70,811.30	7,587.29	\$196,622.46
DEDUCTIONS						
AUD. AND TREA. FEES	573.42	417.04	651.63	983.52	105.38	\$2,730.99
DTAC	15.99	11.63	18.17	25.98	2.78	\$74.55
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	589.41	428.67	669.80	1,009.50	108.16	\$2,805.54
BALANCES	39,684.53	28,861.56	45,095.73	60,483.25	6,480.68	\$180,605.75
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$39,684.53	\$28,861.56	\$45,095.73	\$60,483.25	\$6,480.68	\$180,605.75

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 SECOND HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR FLETCHER CORP

SOURCE OF RECEIPTS	AMB 1.65	FIRE 1.50	GENERAL FUND	FIRE 1.15	AMB & EMS 1.00	TOTAL
REAL ESTATE						
AGR/RES GROSS	3,395.29	2,844.13	1,751.00	2,370.26	1,794.62	\$12,155.30
COM/IND GROSS	302.66	210.95	128.40	269.36	179.57	\$1,090.94
SUB-TOTAL	3,697.95	3,055.08	1,879.40	2,639.62	1,974.19	\$13,246.24
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	3,476.54	2,869.62	1,520.61	2,153.94	1,606.45	\$11,627.16
DELINQ. REAL PROPERTY	38.62	32.35	19.92	26.96	20.41	\$138.26
PER. PROP. UTIL	202.07	140.84	85.73	183.71	122.47	\$734.82
TOTAL DISTRIBUTIONS	3,717.23	3,042.81	1,626.26	2,364.61	1,749.33	\$12,500.24
SUB-TOT+DELINQ+PER PROP	3,938.64	3,228.27	1,985.05	2,850.29	2,117.07	\$14,119.32
DEDUCTIONS						
AUD. AND TREA. FEES	54.73	44.84	27.57	39.57	29.40	\$196.11
DTAC	3.86	3.24	1.99	2.70	2.04	\$13.83
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	58.59	48.08	29.56	42.27	31.44	\$209.94
BALANCES	3,658.64	2,994.73	1,596.70	2,322.34	1,717.89	\$12,290.30
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$3,658.64	\$2,994.73	\$1,596.70	\$2,322.34	\$1,717.89	\$12,290.30

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 SECOND 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	11,841.59	9,325.87	10,865.71	\$32,033.17
COM/IND GROSS	1,024.66	1,498.70	1,790.81	\$4,314.17
SUB-TOTAL	12,866.25	10,824.57	12,656.52	\$36,347.34
LESS REIMBURSEMENTS				
HOMESTEAD	398.07	312.60	364.24	\$1,074.91
Non Business Credit	1,301.78	1,024.88	1,194.09	\$3,520.75
Owner Occupied Credit	289.54	227.41	264.97	\$781.92
TOTAL REIMBURSEMENTS	1,989.39	1,564.89	1,823.30	\$5,377.58
NET CURRENT REAL PROPERTY	10,876.86	9,259.68	10,833.22	\$30,969.76
DELINQ. REAL PROPERTY	104.43	81.95	95.49	\$281.87
PER. PROP. UTIL	136.93	559.48	717.28	\$1,413.69
TOTAL DISTRIBUTIONS	11,118.22	9,901.11	11,645.99	\$32,665.32
SUB-TOT+DELINQ+PER PROP	13,107.61	11,466.00	13,469.29	\$38,042.90
DEDUCTIONS				
AUD. AND TREA. FEES	182.05	159.30	187.04	\$528.39
DTAC	10.44	8.19	9.55	\$28.18
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	192.49	167.49	196.59	\$556.57
BALANCES	10,925.73	9,733.62	11,449.40	\$32,108.75
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$10,925.73	\$9,733.62	\$11,449.40	\$32,108.75

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 SECOND HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR LAURA CORP

SOURCE OF RECEIPTS	GENERAL FUND	TOTAL
REAL ESTATE		
AGR/RES GROSS	8,529.22	\$8,529.22
COM/IND GROSS	1,176.23	\$1,176.23
SUB-TOTAL	9,705.45	\$9,705.45
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	8,133.16	\$8,133.16
DELINQ. REAL PROPERTY	173.18	\$173.18
PER. PROP. UTIL	338.32	\$338.32
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TOTAL DISTRIBUTIONS	8,644.66	\$8,644.66
SUB-TOT+DELINQ+PER PROP	10,216.95	\$10,216.95
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DEDUCTIONS		
AUD. AND TREA. FEES	141.89	\$141.89
DTAC	17.32	\$17.32
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
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TOTAL DEDUCTIONS	159.21	\$159.21
BALANCES	8,485.45	\$8,485.45
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$8,485.45	\$8,485.45

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 SECOND HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR LUDLOW FALLS CORP

SOURCE OF RECEIPTS	GENERAL FUND	TOTAL
REAL ESTATE		
AGR/RES GROSS	3,739.50	\$3,739.50
COM/IND GROSS	9.40	\$9.40
SUB-TOTAL	3,748.90	\$3,748.90
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	2,996.71	\$2,996.71
DELINQ. REAL PROPERTY	155.86	\$155.86
PER. PROP. UTIL	233.36	\$233.36
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TOTAL DISTRIBUTIONS	3,385.93	\$3,385.93
SUB-TOT+DELINQ+PER PROP	4,138.12	\$4,138.12
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DEDUCTIONS		
AUD. AND TREA. FEES	57.47	\$57.47
DTAC	15.59	\$15.59
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
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TOTAL DEDUCTIONS	73.06	\$73.06
BALANCES	3,312.87	\$3,312.87
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$3,312.87	\$3,312.87

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 SECOND 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	39,392.01	485,803.47	39,392.01	17,068.40	\$581,655.89
COM/IND GROSS	13,467.42	166,090.92	13,467.42	5,836.13	\$198,861.89
SUB-TOTAL	52,859.43	651,894.39	52,859.43	22,904.53	\$780,517.78
LESS REIMBURSEMENTS					
HOMESTEAD	1,576.13	19,439.02	1,576.13	682.98	\$23,274.26
Non Business Credit	4,395.48	54,207.50	4,395.48	1,904.54	\$64,903.00
Owner Occupied Credit	815.86	10,061.62	815.86	353.52	\$12,046.86
TOTAL REIMBURSEMENTS	6,787.47	83,708.14	6,787.47	2,941.04	\$100,224.12
NET CURRENT REAL PROPERTY	46,071.96	568,186.25	46,071.96	19,963.49	\$680,293.66
DELINQ. REAL PROPERTY	775.77	9,567.28	775.77	336.14	\$11,454.96
PER. PROP. UTIL	1,080.07	13,320.85	1,080.07	468.02	\$15,949.01
TOTAL DISTRIBUTIONS	47,927.80	591,074.38	47,927.80	20,767.65	\$707,697.63
SUB-TOT+DELINQ+PER PROP	54,715.27	674,782.52	54,715.27	23,708.69	\$807,921.75
DEDUCTIONS					
AUD. AND TREA. FEES	761.24	9,388.46	761.24	329.85	\$11,240.79
DTAC	77.57	956.73	77.57	33.62	\$1,145.49
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	838.81	10,345.19	838.81	363.47	\$12,386.28
BALANCES	47,088.99	580,729.19	47,088.99	20,404.18	\$695,311.35
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$47,088.99	\$580,729.19	\$47,088.99	\$20,404.18	\$695,311.35

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 SECOND HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR PLEASANT HILL CORP

SOURCE OF RECEIPTS	GENERAL FUND	TOTAL
REAL ESTATE		
AGR/RES GROSS	14,426.67	\$14,426.67
COM/IND GROSS	481.29	\$481.29
SUB-TOTAL	14,907.96	\$14,907.96
LESS REIMBURSEMENTS		
HOMESTEAD	480.85	\$480.85
Non Business Credit	1,672.85	\$1,672.85
Owner Occupied Credit	337.13	\$337.13
TOTAL REIMBURSEMENTS	2,490.83	\$2,490.83
NET CURRENT REAL PROPERTY	12,417.13	\$12,417.13
DELINQ. REAL PROPERTY	87.95	\$87.95
PER. PROP. UTIL	646.91	\$646.91
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TOTAL DISTRIBUTIONS	13,151.99	\$13,151.99
SUB-TOT+DELINQ+PER PROP	15,642.82	\$15,642.82
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DEDUCTIONS		
AUD. AND TREA. FEES	217.27	\$217.27
DTAC	8.79	\$8.79
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
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TOTAL DEDUCTIONS	226.06	\$226.06
BALANCES	12,925.93	\$12,925.93
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$12,925.93	\$12,925.93

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 SECOND HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR POTSDAM CORP

SOURCE OF RECEIPTS	GENERAL FUND	TOTAL
REAL ESTATE		
AGR/RES GROSS	5,106.56	\$5,106.56
COM/IND GROSS	29.71	\$29.71
SUB-TOTAL	5,136.27	\$5,136.27
LESS REIMBURSEMENTS		
HOMESTEAD	234.71	\$234.71
Non Business Credit	617.94	\$617.94
Owner Occupied Credit	110.16	\$110.16
TOTAL REIMBURSEMENTS	962.81	\$962.81
NET CURRENT REAL PROPERTY	4,173.46	\$4,173.46
DELINQ. REAL PROPERTY	101.42	\$101.42
PER. PROP. UTIL	150.94	\$150.94
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TOTAL DISTRIBUTIONS	4,425.82	\$4,425.82
SUB-TOT+DELINQ+PER PROP	5,388.63	\$5,388.63
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DEDUCTIONS		
AUD. AND TREA. FEES	74.86	\$74.86
DTAC	10.14	\$10.14
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
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TOTAL DEDUCTIONS	85.00	\$85.00
BALANCES	4,340.82	\$4,340.82
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$4,340.82	\$4,340.82

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 SECOND HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR TIPP CITY CITY

SOURCE OF RECEIPTS	GENERAL FUND	TOTAL
REAL ESTATE		
AGR/RES GROSS	194,014.36	\$194,014.36
COM/IND GROSS	61,637.25	\$61,637.25
SUB-TOTAL	255,651.61	\$255,651.61
LESS REIMBURSEMENTS		
HOMESTEAD	3,460.01	\$3,460.01
Non Business Credit	20,985.44	\$20,985.44
Owner Occupied Credit	4,452.62	\$4,452.62
TOTAL REIMBURSEMENTS	28,898.07	\$28,898.07
NET CURRENT REAL PROPERTY	226,753.54	\$226,753.54
DELINQ. REAL PROPERTY	384.51	\$384.51
PER. PROP. UTIL	7,451.58	\$7,451.58
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TOTAL DISTRIBUTIONS	234,589.63	\$234,589.63
SUB-TOT+DELINQ+PER PROP	263,487.70	\$263,487.70
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DEDUCTIONS		
AUD. AND TREA. FEES	3,661.29	\$3,661.29
DTAC	38.45	\$38.45
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
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TOTAL DEDUCTIONS	3,699.74	\$3,699.74
BALANCES	230,889.89	\$230,889.89
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$230,889.89	\$230,889.89

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 SECOND 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	75,040.98	75,040.97	32,515.26	611,986.51	\$794,583.72
COM/IND GROSS	24,149.08	24,149.08	10,462.81	200,018.98	\$258,779.95
SUB-TOTAL	99,190.06	99,190.05	42,978.07	812,005.49	\$1,053,363.67
LESS REIMBURSEMENTS					
HOMESTEAD	1,812.12	1,812.13	785.26	14,816.14	\$19,225.65
Non Business Credit	8,301.55	8,301.55	3,597.06	67,672.05	\$87,872.21
Owner Occupied Credit	1,684.59	1,684.59	729.93	13,629.77	\$17,728.88
TOTAL REIMBURSEMENTS	11,798.26	11,798.27	5,112.25	96,117.96	\$124,826.74
NET CURRENT REAL PROPERTY	87,391.80	87,391.78	37,865.82	715,887.53	\$928,536.93
DELINQ. REAL PROPERTY	273.48	273.48	118.50	2,279.05	\$2,944.51
PER. PROP. UTIL	4,155.17	4,155.17	1,800.57	34,625.25	\$44,736.16
TOTAL DISTRIBUTIONS	91,820.45	91,820.43	39,784.89	752,791.83	\$976,217.60
SUB-TOT+DELINQ+PER PROP	103,618.71	103,618.70	44,897.14	848,909.79	\$1,101,044.34
DEDUCTIONS					
AUD. AND TREA. FEES	1,442.50	1,442.49	625.09	11,818.00	\$15,328.08
DTAC	27.35	27.35	11.85	227.91	\$294.46
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	1,469.85	1,469.84	636.94	12,045.91	\$15,622.54
BALANCES	90,350.60	90,350.59	39,147.95	740,745.92	\$960,595.06
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$90,350.60	\$90,350.59	\$39,147.95	\$740,745.92	\$960,595.06

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 SECOND 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	733.82	733.82	711.46	144.21	201.91	559.87	787.62	732.54	2,440.81	\$7,046.06
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	1,059.43	1,059.43	925.46	187.59	262.64	776.30	1,047.34	985.47	3,283.57	\$9,587.23
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	1,053.21	1,053.21	836.65	169.59	237.44	706.43	949.04	894.03	2,978.92	\$8,878.52
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	1,053.21	1,053.21	836.65	169.59	237.44	706.43	949.04	894.03	2,978.92	\$8,878.52
SUB-TOT+DELINQ+PER PROP	1,059.43	1,059.43	925.46	187.59	262.64	776.30	1,047.34	985.47	3,283.57	\$9,587.23
DEDUCTIONS										
AUD. AND TREA. FEES	14.71	14.71	12.85	2.61	3.65	10.79	14.54	13.68	45.62	\$133.16
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	14.71	14.71	12.85	2.61	3.65	10.79	14.54	13.68	45.62	\$133.16
BALANCES	1,038.50	1,038.50	823.80	166.98	233.79	695.64	934.50	880.35	2,933.30	\$8,745.36
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	\$1,038.50	\$1,038.50	\$823.80	\$166.98	\$233.79	\$695.64	\$934.50	\$880.35	\$2,933.30	\$8,745.36

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 SECOND 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	69,957.47	117,814.50	\$187,771.97
COM/IND GROSS	11,827.62	14,038.82	\$25,866.44
SUB-TOTAL	81,785.09	131,853.32	\$213,638.41
LESS REIMBURSEMENTS			
HOMESTEAD	2,971.48	4,997.85	\$7,969.33
Non Business Credit	0.00	13,206.03	\$13,206.03
Owner Occupied Credit	0.00	2,557.47	\$2,557.47
TOTAL REIMBURSEMENTS	2,971.48	20,761.35	\$23,732.83
NET CURRENT REAL PROPERTY	78,813.61	111,091.97	\$189,905.58
DELINQ. REAL PROPERTY	836.90	1,255.90	\$2,092.80
PER. PROP. UTIL	3,480.37	3,944.41	\$7,424.78
TOTAL DISTRIBUTIONS			
	83,130.88	116,292.28	\$199,423.16
SUB-TOT+DELINQ+PER PROP	86,102.36	137,053.63	\$223,155.99
DEDUCTIONS			
AUD. AND TREA. FEES	1,196.59	1,904.72	\$3,101.31
DTAC	83.69	125.59	\$209.28
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS			
	1,280.28	2,030.31	\$3,310.59
BALANCES	81,850.60	114,261.97	\$196,112.57
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$81,850.60	\$114,261.97	\$196,112.57

COMMENTS

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Matthew W. Gearhardt

COUNTY AUDITOR

Angela Hubbard

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	NON-VOTED .20	VOTED .40	TOTAL
REAL ESTATE			
AGR/RES GROSS	\$153,650.85	218,576.05	\$218,576.05
COM/IND GROSS	\$15,635.10	31,058.73	\$31,058.73
SUB-TOTAL	169,285.95	249,634.78	\$418,920.73
LESS REIMBURSEMENTS			
HOMESTEAD	3,653.14	5,257.57	\$8,910.71
Non Business Credit	17,576.70	24,993.10	\$42,569.80
Owner Occupied Credit	3,223.45	4,595.39	\$7,818.84
TOTAL REIMBURSEMENTS	24,453.29	34,846.06	\$59,299.35
NET CURRENT REAL PROPERTY	144,832.66	214,788.72	\$359,621.38
DELINQ. REAL PROPERTY	973.75	1,465.17	\$2,438.92
PER. PROP. UTIL	8,834.08	17,762.40	\$26,596.48
TOTAL DISTRIBUTIONS	154,640.49	234,016.29	\$388,656.78
SUB-TOT+DELINQ+PER PROP	179,093.78	268,862.35	\$447,956.13
DEDUCTIONS			
AUD. AND TREA. FEES	2,489.43	3,737.04	\$6,226.47
DTAC	97.39	146.50	\$243.89
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	2,586.82	3,883.54	\$6,470.36
BALANCES	152,053.67	230,132.75	\$382,186.42
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$152,053.67	\$230,132.75	\$382,186.42

COMMENTS

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Matthew W. Gearhardt

COUNTY AUDITOR

Angela Hubbard

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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	390,673.71	\$390,673.71
COM/IND GROSS	110,127.68	\$110,127.68
SUB-TOTAL	500,801.39	\$500,801.39
LESS REIMBURSEMENTS		
HOMESTEAD	10,020.93	\$10,020.93
Non Business Credit	44,223.79	\$44,223.79
Owner Occupied Credit	8,309.91	\$8,309.91
TOTAL REIMBURSEMENTS	62,554.63	\$62,554.63
NET CURRENT REAL PROPERTY	438,246.76	\$438,246.76
DELINQ. REAL PROPERTY	3,065.21	\$3,065.21
PER. PROP. UTIL	37,114.86	\$37,114.86
TOTAL DISTRIBUTIONS	478,426.83	\$478,426.83
SUB-TOT+DELINQ+PER PROP	540,981.46	\$540,981.46
DEDUCTIONS		
AUD. AND TREA. FEES	7,524.27	\$7,524.27
DTAC	306.54	\$306.54
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	7,830.81	\$7,830.81
BALANCES	470,596.02	\$470,596.02
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$470,596.02	\$470,596.02

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 SECOND HALF REAL ESTATE 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
REAL ESTATE				
AGR/RES GROSS	37,443.26	105,545.28	31,203.52	\$174,192.06
COM/IND GROSS	619.65	1,445.83	516.37	\$2,581.85
SUB-TOTAL	38,062.91	106,991.11	31,719.89	\$176,773.91
LESS REIMBURSEMENTS				
HOMESTEAD	948.29	2,673.03	790.23	\$4,411.55
Non Business Credit	0.00	0.00	3,810.03	\$3,810.03
Owner Occupied Credit	0.00	0.00	613.83	\$613.83
TOTAL REIMBURSEMENTS	948.29	2,673.03	5,214.09	\$8,835.41
NET CURRENT REAL PROPERTY	37,114.62	104,318.08	26,505.80	\$167,938.50
DELINQ. REAL PROPERTY	145.22	409.35	121.02	\$675.59
PER. PROP. UTIL	1,855.80	4,330.17	1,546.50	\$7,732.47
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TOTAL DISTRIBUTIONS	39,115.64	109,057.60	28,173.32	\$176,346.56
SUB-TOT+DELINQ+PER PROP	40,063.93	111,730.63	33,387.41	\$185,181.97
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DEDUCTIONS				
AUD. AND TREA. FEES	556.47	1,551.86	463.70	\$2,572.03
DTAC	14.52	40.94	12.11	\$67.57
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
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TOTAL DEDUCTIONS	570.99	1,592.80	475.81	\$2,639.60
BALANCES	38,544.65	107,464.80	27,697.51	\$173,706.96
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$38,544.65	\$107,464.80	\$27,697.51	\$173,706.96

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

SOURCE OF RECEIPTS	EMS 1.50	EMS 1.00	TOTAL
REAL ESTATE			
AGR/RES GROSS	111,427.52	53,224.40	\$164,651.92
COM/IND GROSS	7,528.79	4,577.84	\$12,106.63
SUB-TOTAL	118,956.31	57,802.24	\$176,758.55
LESS REIMBURSEMENTS			
HOMESTEAD	3,756.62	1,795.17	\$5,551.79
Non Business Credit	0.00	6,142.91	\$6,142.91
Owner Occupied Credit	0.00	1,085.26	\$1,085.26
TOTAL REIMBURSEMENTS	3,756.62	9,023.34	\$12,779.96
NET CURRENT REAL PROPERTY	115,199.69	48,778.90	\$163,978.59
DELINQ. REAL PROPERTY	1,106.98	550.03	\$1,657.01
PER. PROP. UTIL	11,153.67	7,435.79	\$18,589.46
TOTAL DISTRIBUTIONS			
	127,460.34	56,764.72	\$184,225.06
SUB-TOT+DELINQ+PER PROP	131,216.96	65,788.06	\$197,005.02
DEDUCTIONS			
AUD. AND TREA. FEES	1,824.10	914.53	\$2,738.63
DTAC	110.68	55.02	\$165.70
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	1,934.78	969.55	\$2,904.33
BALANCES	125,525.56	55,795.17	\$181,320.73
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$125,525.56	\$55,795.17	\$181,320.73

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

SOURCE OF RECEIPTS	CURRENT EXPENSE(ORC.5705 .23)	TOTAL
REAL ESTATE		
AGR/RES GROSS	107,341.84	\$107,341.84
COM/IND GROSS	32,749.01	\$32,749.01
SUB-TOTAL	140,090.85	\$140,090.85
LESS REIMBURSEMENTS		
HOMESTEAD	2,166.16	\$2,166.16
Non Business Credit	11,732.31	\$11,732.31
Owner Occupied Credit	2,417.41	\$2,417.41
TOTAL REIMBURSEMENTS	16,315.88	\$16,315.88
NET CURRENT REAL PROPERTY	123,774.97	\$123,774.97
DELINQ. REAL PROPERTY	442.48	\$442.48
PER. PROP. UTIL	7,744.70	\$7,744.70
TOTAL DISTRIBUTIONS	131,962.15	\$131,962.15
SUB-TOT+DELINQ+PER PROP	148,278.03	\$148,278.03
DEDUCTIONS		
AUD. AND TREA. FEES	2,060.34	\$2,060.34
DTAC	44.26	\$44.26
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	2,104.60	\$2,104.60
BALANCES	129,857.55	\$129,857.55
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$129,857.55	\$129,857.55

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

SOURCE OF RECEIPTS	CURRENT EXPENSE(ORC.5705 .23)	TOTAL
REAL ESTATE		
AGR/RES GROSS	248,440.90	\$248,440.90
COM/IND GROSS	58,070.66	\$58,070.66
SUB-TOTAL	306,511.56	\$306,511.56
LESS REIMBURSEMENTS		
HOMESTEAD	5,679.17	\$5,679.17
Non Business Credit	28,321.16	\$28,321.16
Owner Occupied Credit	5,302.07	\$5,302.07
TOTAL REIMBURSEMENTS	39,302.40	\$39,302.40
NET CURRENT REAL PROPERTY	267,209.16	\$267,209.16
DELINQ. REAL PROPERTY	1,170.92	\$1,170.92
PER. PROP. UTIL	18,703.80	\$18,703.80
TOTAL DISTRIBUTIONS	287,083.88	\$287,083.88
SUB-TOT+DELINQ+PER PROP	326,386.28	\$326,386.28
DEDUCTIONS		
AUD. AND TREA. FEES	4,541.13	\$4,541.13
DTAC	117.10	\$117.10
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	4,658.23	\$4,658.23
BALANCES	282,425.65	\$282,425.65
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$282,425.65	\$282,425.65

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 SECOND 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	51,840.34	\$51,840.34
COM/IND GROSS	3,513.33	\$3,513.33
SUB-TOTAL	55,353.67	\$55,353.67
LESS REIMBURSEMENTS		
HOMESTEAD	1,724.35	\$1,724.35
Non Business Credit	5,946.55	\$5,946.55
Owner Occupied Credit	1,054.65	\$1,054.65
TOTAL REIMBURSEMENTS	8,725.55	\$8,725.55
NET CURRENT REAL PROPERTY	46,628.12	\$46,628.12
DELINQ. REAL PROPERTY	519.99	\$519.99
PER. PROP. UTIL	5,217.01	\$5,217.01
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TOTAL DISTRIBUTIONS	52,365.12	\$52,365.12
SUB-TOT+DELINQ+PER PROP	61,090.67	\$61,090.67
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DEDUCTIONS		
AUD. AND TREA. FEES	849.24	\$849.24
DTAC	52.00	\$52.00
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
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TOTAL DEDUCTIONS	901.24	\$901.24
BALANCES	51,463.88	\$51,463.88
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$51,463.88	\$51,463.88

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 SECOND 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	71,843.71	164,044.60	\$235,888.31
COM/IND GROSS	23,845.25	62,001.35	\$85,846.60
SUB-TOTAL	95,688.96	226,045.95	\$321,734.91
LESS REIMBURSEMENTS			
HOMESTEAD	2,611.31	5,965.50	\$8,576.81
Non Business Credit	0.00	18,451.04	\$18,451.04
Owner Occupied Credit	0.00	3,406.36	\$3,406.36
TOTAL REIMBURSEMENTS	2,611.31	27,822.90	\$30,434.21
NET CURRENT REAL PROPERTY	93,077.65	198,223.05	\$291,300.70
DELINQ. REAL PROPERTY	1,177.09	2,786.10	\$3,963.19
PER. PROP. UTIL	3,140.73	8,165.89	\$11,306.62
TOTAL DISTRIBUTIONS	97,395.47	209,175.04	\$306,570.51
SUB-TOT+DELINQ+PER PROP	100,006.78	236,997.94	\$337,004.72
DEDUCTIONS			
AUD. AND TREA. FEES	1,391.59	3,298.12	\$4,689.71
DTAC	117.71	278.60	\$396.31
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	1,509.30	3,576.72	\$5,086.02
BALANCES	95,886.17	205,598.32	\$301,484.49
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$95,886.17	\$205,598.32	\$301,484.49

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 SECOND 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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SIGNATURE OF OFFICER

Matthew W. Gearhardt

COUNTY AUDITOR

Angela Hubbard

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR MONROE TWP-WATER & SEWER DISTR

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
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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
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TOTAL DEDUCTIONS	\$0.00
BALANCES	\$0.00
LESS ADVANCES RC SEC 321.34	\$0.00
NET DISTRIBUTIONS	\$0.00

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 SECOND HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR W-MILTON NCA STILLWATER CROSS

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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