

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR MIAMI COUNTY

SOURCE OF RECEIPTS	PARK	GENERAL FUND	CONSERVANCY DISTRICT	RIV DD 1.70	ROAD AND BRIDGE	RIV DD 2.60	TOTAL
MANUFACTURED HOMES							
DEPRECIATION SCHEDULE	42.29	67.68	1.13	0.00	12.68	70.50	\$194.28
TREATED LIKE REAL PROPERTY	408.63	894.79	14.92	0.00	109.50	639.00	\$2,066.84
SUB-TOTAL	450.92	962.47	16.05	0.00	122.18	709.50	\$2,261.12
LESS REIMBURSEMENTS							
HOMESTEAD	224.24	477.95	7.97	0.00	60.79	352.90	\$1,123.85
NON BUSINESS CREDIT	(0.04)	185.04	3.11	0.00	22.62	132.07	\$342.80
OWNER OCCUPIED CREDIT	0.04	33.29	0.56	0.00	4.08	23.77	\$61.74
TOTAL REIMBURSEMENTS	224.24	696.28	11.64	0.00	87.49	508.74	\$1,528.39
NET CURRENT MFG. HOMES	226.68	266.19	4.41	0.00	34.69	200.76	\$732.73
DELINQ. DEPRECIATION SCHEDULE	0.91	1.46	0.02	0.00	0.27	1.53	\$4.19
DELINQ. LIKE REAL PROPERTY	19.91	43.65	0.73	0.00	5.35	31.15	\$100.79
TOTAL DISTRIBUTIONS							
	247.50	311.30	5.16	0.00	40.31	233.44	\$837.71
SUB-TOT+DELINQ							
	471.74	1,007.58	16.80		127.80	742.18	\$2,366.10
DEDUCTIONS							
AUD. AND TREA. FEES	44.87	96.10	1.50	0.00	12.14	70.53	\$225.14
DTAC	2.08	4.52	0.07	0.00	0.55	3.27	\$10.49
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							
	46.95	100.62	1.57	0.00	12.69	73.80	\$235.63
BALANCES							
	200.55	210.68	3.59	0.00	27.62	159.64	\$602.08
LESS ADVANCES RC SEC 321.34							
	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$200.55	\$210.68	\$3.59	\$0.00	\$27.62	\$159.64	\$602.08

COMMENTS

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

MATTHEW W GEARHARDT COUNTY AUDITOR

PENNY ADDRESS DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR BETHEL LSD

SOURCE OF RECEIPTS	BOND (\$22,000,000)	GENERAL FUND	PERMANENT IMPROVEMENT	SUBSTITUTE (5705.199)	TOTAL
MANUFACTURED HOMES					
DEPRECIATION SCHEDULE	30.69	237.58	20.46	14.12	\$302.85
TREATED LIKE REAL PROPERTY	442.85	1,478.30	219.02	203.71	\$2,343.88
SUB-TOTAL	473.54	1,715.88	239.48	217.83	\$2,646.73
LESS REIMBURSEMENTS					
HOMESTEAD	341.81	1,232.66	172.63	157.24	\$1,904.34
NON BUSINESS CREDIT	0.00	307.85	45.61	42.42	\$395.88
OWNER OCCUPIED CREDIT	0.00	59.00	8.74	8.13	\$75.87
TOTAL REIMBURSEMENTS	341.81	1,599.51	226.98	207.79	\$2,376.09
NET CURRENT MFG. HOMES	131.73	116.37	12.50	10.04	\$270.64
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	131.73	116.37	12.50	10.04	\$270.64
SUB-TOT+DELINQ	473.54	1,715.88	239.48	217.83	\$2,646.73
DEDUCTIONS					
AUD. AND TREA. FEES	112.53	116.37	12.50	10.04	\$251.44
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	112.53	116.37	12.50	10.04	\$251.44
BALANCES	19.20	0.00	0.00	0.00	\$19.20
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$19.20	\$0.00	\$0.00	\$0.00	\$19.20

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MATTHEW W GEARHARDT COUNTY AUDITOR

PENNY ADDRESS DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR BRADFORD EVSD

SOURCE OF RECEIPTS	BOND (\$1,705,000)	GENERAL FUND	TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	1.89	24.87	\$26.76
TREATED LIKE REAL PROPERTY	6.34	64.31	\$70.65
SUB-TOTAL	8.23	89.18	\$97.41
LESS REIMBURSEMENTS			
HOMESTEAD	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	22.07	\$22.07
OWNER OCCUPIED CREDIT	0.00	3.34	\$3.34
TOTAL REIMBURSEMENTS	0.00	25.41	\$25.41
NET CURRENT MFG. HOMES	8.23	63.77	\$72.00
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	8.23	63.77	\$72.00
SUB-TOT+DELINQ	8.23	89.18	\$97.41
DEDUCTIONS			
AUD. AND TREA. FEES	0.79	8.49	\$9.28
DTAC	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.79	8.49	\$9.28
BALANCES	7.44	55.28	\$62.72
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$7.44	\$55.28	\$62.72

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR COVINGTON EVSD

SOURCE OF RECEIPTS	GENERAL FUND	BOND (\$8,000,000)	TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	85.96	7.78	\$93.74
TREATED LIKE REAL PROPERTY	206.97	28.44	\$235.41
SUB-TOTAL	292.93	36.22	\$329.15
LESS REIMBURSEMENTS			
HOMESTEAD	79.21	10.88	\$90.09
NON BUSINESS CREDIT	87.21	11.98	\$99.19
OWNER OCCUPIED CREDIT	8.12	1.13	\$9.25
TOTAL REIMBURSEMENTS	174.54	23.99	\$198.53
NET CURRENT MFG. HOMES	118.39	12.23	\$130.62
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	50.13	6.89	\$57.02
TOTAL DISTRIBUTIONS			
	168.52	19.12	\$187.64
SUB-TOT+DELINQ			
	343.06	43.11	\$386.17
DEDUCTIONS			
AUD. AND TREA. FEES	32.61	4.10	\$36.71
DTAC	5.02	0.69	\$5.71
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			
	37.63	4.79	\$42.42
BALANCES			
	130.89	14.33	\$145.22
LESS ADVANCES RC SEC 321.34			
	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$130.89	\$14.33	\$145.22

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR FRANKLIN-MONROE LSD

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

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR MIAMI EAST LSD

SOURCE OF RECEIPTS	GENERAL FUND	BOND (\$12,000,000)	BOND (\$6,575,000)	CLASSROOM FACILITIES	PERMANENT IMPROVEMENT	TOTAL
MANUFACTURED HOMES						
DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	377.71	46.27	27.39	5.78	9.30	\$466.45
SUB-TOTAL	377.71	46.27	27.39	5.78	9.30	\$466.45
LESS REIMBURSEMENTS						
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	45.57	5.58	3.30	0.69	1.13	\$56.27
OWNER OCCUPIED CREDIT	2.37	0.29	0.17	0.04	0.06	\$2.93
TOTAL REIMBURSEMENTS	47.94	5.87	3.47	0.73	1.19	\$59.20
NET CURRENT MFG. HOMES	329.77	40.40	23.92	5.05	8.11	\$407.25
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	329.77	40.40	23.92	5.05	8.11	\$407.25
SUB-TOT+DELINQ	377.71	46.27	27.39	5.78	9.30	\$466.45
DEDUCTIONS						
AUD. AND TREA. FEES	35.84	4.39	2.61	0.55	0.88	\$44.27
DTAC	0.00	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	35.84	4.39	2.61	0.55	0.88	\$44.27
BALANCES	293.93	36.01	21.31	4.50	7.23	\$362.98
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$293.93	\$36.01	\$21.31	\$4.50	\$7.23	\$362.98

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MATTHEW W GEARHARDT COUNTY AUDITOR

PENNY ADDRESS DEPUTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR MILTON UNION EVSD

SOURCE OF RECEIPTS	GENERAL FUND	PERMANENT IMPROVEMENT	TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	655.63	40.65	\$696.28
TREATED LIKE REAL PROPERTY	3,390.81	221.71	\$3,612.52
SUB-TOTAL	4,046.44	262.36	\$4,308.80
LESS REIMBURSEMENTS			
HOMESTEAD	2,123.34	137.65	\$2,260.99
NON BUSINESS CREDIT	620.31	40.57	\$660.88
OWNER OCCUPIED CREDIT	125.07	8.18	\$133.25
TOTAL REIMBURSEMENTS	2,868.72	186.40	\$3,055.12
NET CURRENT MFG. HOMES	1,177.72	75.96	\$1,253.68
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	211.03	13.80	\$224.83
TOTAL DISTRIBUTIONS	1,388.75	89.76	\$1,478.51
SUB-TOT+DELINQ	4,257.47	276.16	\$4,533.63
DEDUCTIONS			
AUD. AND TREA. FEES	404.57	26.23	\$430.80
DTAC	21.10	1.38	\$22.48
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	425.67	27.61	\$453.28
BALANCES	963.08	62.15	\$1,025.23
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$963.08	\$62.15	\$1,025.23

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2024, 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
MANUFACTURED HOMES								
DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
LESS REIMBURSEMENTS								
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
SUB-TOT+DELINQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DEDUCTIONS								
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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MATTHEW W GEARHARDT COUNTY AUDITOR

PENNY ADDRESS DEPUTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR NEWTON LSD

SOURCE OF RECEIPTS	GENERAL FUND	BOND (\$6,445,000)	PERMANENT IMPROVEMENT	CLASSROOM FACILITIES	TOTAL
MANUFACTURED HOMES					
DEPRECIATION SCHEDULE	52.63	5.81	2.20	0.73	\$61.37
TREATED LIKE REAL PROPERTY	148.24	29.28	6.60	2.48	\$186.60
SUB-TOTAL	200.87	35.09	8.80	3.21	\$247.97
LESS REIMBURSEMENTS					
HOMESTEAD	29.43	5.81	1.31	0.49	\$37.04
NON BUSINESS CREDIT	54.74	10.81	2.44	0.92	\$68.91
OWNER OCCUPIED CREDIT	12.93	2.55	0.57	0.22	\$16.27
TOTAL REIMBURSEMENTS	97.10	19.17	4.32	1.63	\$122.22
NET CURRENT MFG. HOMES	103.77	15.92	4.48	1.58	\$125.75
DELINQ. DEPRECIATION SCHEDULE	21.77	2.40	0.91	0.30	\$25.38
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS					
	125.54	18.32	5.39	1.88	\$151.13
SUB-TOT+DELINQ	222.64	37.49	9.71	3.51	\$273.35
DEDUCTIONS					
AUD. AND TREA. FEES	21.15	3.57	0.93	0.34	\$25.99
DTAC	2.18	0.24	0.09	0.03	\$2.54
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					
	23.33	3.81	1.02	0.37	\$28.53
BALANCES	102.21	14.51	4.37	1.51	\$122.60
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$102.21	\$14.51	\$4.37	\$1.51	\$122.60

COMMENTS

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

MATTHEW W GEARHARDT COUNTY AUDITOR

PENNY ADDRESS DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR NORTHMONT CSD

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

COMMENTS

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MATTHEW W GEARHARDT COUNTY AUDITOR

PENNY ADDRESS DEPUTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2024, 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 R.C. 5705.199	TOTAL
MANUFACTURED HOMES							
DEPRECIATION SCHEDULE	5.10	148.82	11.90	13.61	2.13	17.73	\$199.29
TREATED LIKE REAL PROPERTY	42.36	976.95	109.76	156.31	17.06	203.69	\$1,506.13
SUB-TOTAL	47.46	1,125.77	121.66	169.92	19.19	221.42	\$1,705.42
LESS REIMBURSEMENTS							
HOMESTEAD	17.39	421.26	44.20	60.77	7.05	79.20	\$629.87
NON BUSINESS CREDIT	0.00	242.18	27.21	38.75	4.24	50.50	\$362.88
OWNER OCCUPIED CREDIT	0.00	36.80	4.14	5.88	0.64	7.67	\$55.13
TOTAL REIMBURSEMENTS	17.39	700.24	75.55	105.40	11.93	137.37	\$1,047.88
NET CURRENT MFG. HOMES	30.07	425.53	46.11	64.52	7.26	84.05	\$657.54
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	4.57	105.50	11.85	16.88	1.84	22.00	\$162.64
TOTAL DISTRIBUTIONS	34.64	531.03	57.96	81.40	9.10	106.05	\$820.18
SUB-TOT+DELINQ	52.03	1,231.27	133.51	186.80	21.03	243.42	\$1,868.06
DEDUCTIONS							
AUD. AND TREA. FEES	4.93	116.95	12.70	17.75	1.99	23.13	\$177.45
DTAC	0.46	10.55	1.19	1.69	0.18	2.20	\$16.27
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	5.39	127.50	13.89	19.44	2.17	25.33	\$193.72
BALANCES	29.25	403.53	44.07	61.96	6.93	80.72	\$626.46
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$29.25	\$403.53	\$44.07	\$61.96	\$6.93	\$80.72	\$626.46

COMMENTS

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MATTHEW W GEARHARDT COUNTY AUDITOR

PENNY ADDRESS DEPUTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR TIPP CITY EVSD

SOURCE OF RECEIPTS	EMERGENCY (\$1,846,779)	GENERAL FUND	PERMANENT IMPROVEMENT	BOND (\$22,600,000)	EMERGENCY (\$5,607,516)	TOTAL
MANUFACTURED HOMES						
DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	39.75	253.99	14.48	27.05	120.52	\$455.79
SUB-TOTAL	39.75	253.99	14.48	27.05	120.52	\$455.79
LESS REIMBURSEMENTS						
HOMESTEAD	22.23	142.02	8.09	15.12	67.39	\$254.85
NON BUSINESS CREDIT	0.00	45.87	2.62	4.89	21.76	\$75.14
OWNER OCCUPIED CREDIT	0.00	6.51	0.37	0.69	3.09	\$10.66
TOTAL REIMBURSEMENTS	22.23	194.40	11.08	20.70	92.24	\$340.65
NET CURRENT MFG. HOMES	17.52	59.59	3.40	6.35	28.28	\$115.14
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	17.52	59.59	3.40	6.35	28.28	\$115.14
SUB-TOT+DELINQ	39.75	253.99	14.48	27.05	120.52	\$455.79
DEDUCTIONS						
AUD. AND TREA. FEES	3.78	24.12	1.38	2.57	11.45	\$43.30
DTAC	0.00	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	3.78	24.12	1.38	2.57	11.45	\$43.30
BALANCES	13.74	35.47	2.02	3.78	16.83	\$71.84
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$13.74	\$35.47	\$2.02	\$3.78	\$16.83	\$71.84

COMMENTS

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MATTHEW W GEARHARDT COUNTY AUDITOR

PENNY ADDRESS DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2024, 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
MANUFACTURED HOMES							
DEPRECIATION SCHEDULE	14.68	7.25	152.29	3.15	3.47	2.68	\$183.52
TREATED LIKE REAL PROPERTY	216.32	106.64	901.18	46.42	32.46	27.27	\$1,330.29
SUB-TOTAL	231.00	113.89	1,053.47	49.57	35.93	29.95	\$1,513.81
LESS REIMBURSEMENTS							
HOMESTEAD	121.20	59.76	596.03	26.01	19.45	16.11	\$838.56
NON BUSINESS CREDIT	0.00	0.00	177.63	9.15	6.40	5.37	\$198.55
OWNER OCCUPIED CREDIT	0.00	0.00	35.61	1.83	1.28	1.08	\$39.80
TOTAL REIMBURSEMENTS	121.20	59.76	809.27	36.99	27.13	22.56	\$1,076.91
NET CURRENT MFG. HOMES	109.80	54.13	244.20	12.58	8.80	7.39	\$436.90
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	4.57	2.25	19.05	0.98	0.69	0.58	\$28.12
TOTAL DISTRIBUTIONS	114.37	56.38	263.25	13.56	9.49	7.97	\$465.02
SUB-TOT+DELINQ	235.57	116.14	1,072.52	50.55	36.62	30.53	\$1,541.93
DEDUCTIONS							
AUD. AND TREA. FEES	22.37	11.02	101.89	4.80	3.48	2.89	\$146.45
DTAC	0.46	0.23	1.90	0.10	0.07	0.06	\$2.82
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	22.83	11.25	103.79	4.90	3.55	2.95	\$149.27
BALANCES	91.54	45.13	159.46	8.66	5.94	5.02	\$315.75
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$91.54	\$45.13	\$159.46	\$8.66	\$5.94	\$5.02	\$315.75

COMMENTS

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MATTHEW W GEARHARDT COUNTY AUDITOR

PENNY ADDRESS DEPUTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR MIAMI VALLEY CAREER TECH CNTR

SOURCE OF RECEIPTS	BOND (\$34,566,783)	BOND (\$95,490,959)	CLASSROOM		TOTAL
			FACILITIES	CURRENT EXPENSE	
MANUFACTURED HOMES					
DEPRECIATION SCHEDULE	2.95	8.87	5.28	40.08	\$57.18
TREATED LIKE REAL PROPERTY	48.78	146.39	58.17	513.64	\$766.98
SUB-TOTAL	51.73	155.26	63.45	553.72	\$824.16
LESS REIMBURSEMENTS					
HOMESTEAD	28.26	84.77	34.72	302.67	\$450.42
NON BUSINESS CREDIT	0.00	0.00	0.00	95.25	\$95.25
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	17.95	\$17.95
TOTAL REIMBURSEMENTS	28.26	84.77	34.72	415.87	\$563.62
NET CURRENT MFG. HOMES	23.47	70.49	28.73	137.85	\$260.54
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	1.79	5.37	2.13	18.84	\$28.13
TOTAL DISTRIBUTIONS					
	25.26	75.86	30.86	156.69	\$288.67
SUB-TOT+DELINQ					
	53.52	160.63	65.58	572.56	\$852.29
DEDUCTIONS					
AUD. AND TREA. FEES	5.06	15.25	6.21	54.47	\$80.99
DTAC	0.18	0.54	0.21	1.88	\$2.81
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					
	5.24	15.79	6.42	56.35	\$83.80
BALANCES					
	20.02	60.07	24.44	100.34	\$204.87
LESS ADVANCES RC SEC 321.34					
	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS					
	\$20.02	\$60.07	\$24.44	\$100.34	\$204.87

COMMENTS

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MATTHEW W GEARHARDT COUNTY AUDITOR

PENNY ADDRESS DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR SPRINGFIELD-CLARK COUNTY JVSD

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

COMMENTS

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR UPPER VALLEY JVSD

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	19.00	62.03	\$81.03
TREATED LIKE REAL PROPERTY	123.05	187.90	\$310.95
SUB-TOTAL	142.05	249.93	\$391.98
LESS REIMBURSEMENTS			
HOMESTEAD	56.02	100.91	\$156.93
NON BUSINESS CREDIT	0.00	47.62	\$47.62
OWNER OCCUPIED CREDIT	0.00	7.91	\$7.91
TOTAL REIMBURSEMENTS	56.02	156.44	\$212.46
NET CURRENT MFG. HOMES	86.03	93.49	\$179.52
DELINQ. DEPRECIATION SCHEDULE	0.91	2.98	\$3.89
DELINQ. LIKE REAL PROPERTY	9.27	14.15	\$23.42
TOTAL DISTRIBUTIONS			
	96.21	110.62	\$206.83
SUB-TOT+DELINQ			
	152.23	267.06	\$419.29
DEDUCTIONS			
AUD. AND TREA. FEES	14.52	25.31	\$39.83
DTAC	1.01	1.72	\$2.73
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS			
	15.53	27.03	\$42.56
BALANCES			
	80.68	83.59	\$164.27
LESS ADVANCES RC SEC 321.34			
	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$80.68	\$83.59	\$164.27

COMMENTS

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2024, 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
MANUFACTURED HOMES								
DEPRECIATION SCHEDULE	19.44	25.07	5.11	1.02	1.02	3.58	7.67	\$62.91
TREATED LIKE REAL PROPERTY	280.47	278.41	62.45	14.76	14.76	51.67	70.95	\$773.47
SUB-TOTAL	299.91	303.48	67.56	15.78	15.78	55.25	78.62	\$836.38
LESS REIMBURSEMENTS								
HOMESTEAD	216.49	218.79	48.74	0.00	11.39	39.88	56.64	\$591.93
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	3.07	10.76	14.77	\$28.60
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.59	2.06	2.83	\$5.48
TOTAL REIMBURSEMENTS	216.49	218.79	48.74	0.00	15.05	52.70	74.24	\$626.01
NET CURRENT MFG. HOMES	83.42	84.69	18.82	15.78	0.73	2.55	4.38	\$210.37
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	83.42	84.69	18.82	15.78	0.73	2.55	4.38	\$210.37
SUB-TOT+DELINQ	299.91	303.48	67.56	15.78	15.78	55.25	78.62	\$836.38
DEDUCTIONS								
AUD. AND TREA. FEES	31.95	31.92	6.42	0.00	0.73	2.55	4.38	\$77.95
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	15.78	0.00	0.00	0.00	\$15.78
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	31.95	31.92	6.42	15.78	0.73	2.55	4.38	\$93.73
BALANCES	51.47	52.77	12.40	0.00	(0.00)	(0.00)	0.00	\$116.64
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$51.47	\$52.77	\$12.40	\$0.00	\$0.00	\$0.00	\$0.00	\$116.64

COMMENTS

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PENNY ADDRESS DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2024, 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
MANUFACTURED HOMES							
DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	4.09	4.09	4.19	0.65	0.65	2.26	\$15.93
SUB-TOTAL	4.09	4.09	4.19	0.65	0.65	2.26	\$15.93
LESS REIMBURSEMENTS							
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.10	0.35	\$0.45
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.02	\$0.02
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.10	0.37	\$0.47
NET CURRENT MFG. HOMES	4.09	4.09	4.19	0.65	0.55	1.89	\$15.46
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	4.09	4.09	4.19	0.65	0.55	1.89	\$15.46
SUB-TOT+DELINQ	4.09	4.09	4.19	0.65	0.65	2.26	\$15.93
DEDUCTIONS							
AUD. AND TREA. FEES	0.38	0.38	0.42	0.00	0.06	0.22	\$1.46
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.65	0.00	0.00	\$0.65
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.38	0.38	0.42	0.65	0.06	0.22	\$2.11
BALANCES	3.71	3.71	3.77	0.00	0.49	1.67	\$13.35
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$3.71	\$3.71	\$3.77	\$0.00	\$0.49	\$1.67	\$13.35

COMMENTS

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

MATTHEW W GEARHARDT COUNTY AUDITOR

PENNY ADDRESS DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR CONCORD TWP

SOURCE OF RECEIPTS	COUNTY HEALTH	GENERAL FUND	ROAD AND BRIDGE	FIRE & E.M.S.	TOTAL
MANUFACTURED HOMES					
DEPRECIATION SCHEDULE	0.63	2.21	3.15	11.65	\$17.64
TREATED LIKE REAL PROPERTY	9.21	32.23	46.04	111.02	\$198.50
SUB-TOTAL	9.84	34.44	49.19	122.67	\$216.14
LESS REIMBURSEMENTS					
HOMESTEAD	0.00	18.21	26.01	66.78	\$111.00
NON BUSINESS CREDIT	0.00	6.13	8.75	21.11	\$35.99
OWNER OCCUPIED CREDIT	0.00	1.21	1.73	4.18	\$7.12
TOTAL REIMBURSEMENTS	0.00	25.55	36.49	92.07	\$154.11
NET CURRENT MFG. HOMES	9.84	8.89	12.70	30.60	\$62.03
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.20	0.69	0.98	2.37	\$4.24
TOTAL DISTRIBUTIONS					
	10.04	9.58	13.68	32.97	\$66.27
SUB-TOT+DELINQ					
	10.04	35.13	50.17	125.04	\$220.38
DEDUCTIONS					
AUD. AND TREA. FEES	0.00	3.33	4.76	11.90	\$19.99
DTAC	0.00	0.07	0.10	0.23	\$0.40
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	10.04	0.00	0.00	0.00	\$10.04
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					
	10.04	3.40	4.86	12.13	\$30.43
BALANCES					
	0.00	6.18	8.82	20.84	\$35.84
LESS ADVANCES RC SEC 321.34					
	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS					
	\$0.00	\$6.18	\$8.82	\$20.84	\$35.84

COMMENTS

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MATTHEW W GEARHARDT COUNTY AUDITOR

PENNY ADDRESS DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR ELIZABETH TWP

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

COMMENTS

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MATTHEW W GEARHARDT COUNTY AUDITOR

PENNY ADDRESS DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR LOSTCREEK TWP

SOURCE OF RECEIPTS	COUNTY HEALTH DISTRICT	GENERAL FUND	ROAD REPAIRS AND MAINTENANCE	FIRE FACILITY	AMBULANCE & E.M.S.	FIRE	TOTAL
MANUFACTURED HOMES							
DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	0.26	0.26	0.00	0.00	0.00	0.00	\$0.52
SUB-TOTAL	0.26	0.26	0.00	0.00	0.00	0.00	\$0.52
LESS REIMBURSEMENTS							
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.05	0.00	0.00	0.00	0.00	\$0.05
OWNER OCCUPIED CREDIT	0.00	0.01	0.00	0.00	0.00	0.00	\$0.01
TOTAL REIMBURSEMENTS	0.00	0.06	0.00	0.00	0.00	0.00	\$0.06
NET CURRENT MFG. HOMES	0.26	0.20	0.00	0.00	0.00	0.00	\$0.46
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	0.26	0.20	0.00	0.00	0.00	0.00	\$0.46
SUB-TOT+DELINQ	0.26	0.26	0.00	0.00	0.00	0.00	\$0.52
DEDUCTIONS							
AUD. AND TREA. FEES	0.00	0.02	0.00	0.00	0.00	0.00	\$0.02
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.26	0.00	0.00	0.00	0.00	0.00	\$0.26
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.26	0.02	0.00	0.00	0.00	0.00	\$0.28
BALANCES	0.00	0.18	0.00	0.00	0.00	0.00	\$0.18
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.18

COMMENTS

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MATTHEW W GEARHARDT COUNTY AUDITOR

PENNY ADDRESS DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR NEWBERRY TWP

SOURCE OF RECEIPTS	FIRE & E.M.S	COUNTY HEALTH DISTRICT	GENERAL FUND	ROAD LEVY	TOTAL
MANUFACTURED HOMES					
DEPRECIATION SCHEDULE	12.16	0.75	1.53	4.86	\$19.30
TREATED LIKE REAL PROPERTY	11.25	2.71	5.42	5.52	\$24.90
SUB-TOTAL	23.41	3.46	6.95	10.38	\$44.20
LESS REIMBURSEMENTS					
HOMESTEAD	0.00	0.00	1.58	0.00	\$1.58
NON BUSINESS CREDIT	0.00	0.00	2.18	2.75	\$4.93
OWNER OCCUPIED CREDIT	0.00	0.00	0.23	0.19	\$0.42
TOTAL REIMBURSEMENTS	0.00	0.00	3.99	2.94	\$6.93
NET CURRENT MFG. HOMES	23.41	3.46	2.96	7.44	\$37.27
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.50	1.00	0.00	\$1.50
TOTAL DISTRIBUTIONS	23.41	3.96	3.96	7.44	\$38.77
SUB-TOT+DELINQ	23.41	3.96	7.95	10.38	\$45.70
DEDUCTIONS					
AUD. AND TREA. FEES	2.22	0.00	0.75	0.98	\$3.95
DTAC	0.00	0.00	0.10	0.00	\$0.10
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	3.96	0.00	0.00	\$3.96
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	2.22	3.96	0.85	0.98	\$8.01
BALANCES	21.19	0.00	3.11	6.46	\$30.76
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$21.19	\$0.00	\$3.11	\$6.46	\$30.76

COMMENTS

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MATTHEW W GEARHARDT COUNTY AUDITOR

PENNY ADDRESS DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR NEWTON TWP

SOURCE OF RECEIPTS	ROAD LEVY	COUNTY HEALTH DISTRICT	GENERAL FUND	TOTAL
MANUFACTURED HOMES				
DEPRECIATION SCHEDULE	1.91	0.29	0.44	\$2.64
TREATED LIKE REAL PROPERTY	8.84	1.35	2.04	\$12.23
SUB-TOTAL	10.75	1.64	2.48	\$14.87
LESS REIMBURSEMENTS				
HOMESTEAD	1.91	0.00	0.44	\$2.35
NON BUSINESS CREDIT	3.51	0.00	0.81	\$4.32
OWNER OCCUPIED CREDIT	0.82	0.00	0.19	\$1.01
TOTAL REIMBURSEMENTS	6.24	0.00	1.44	\$7.68
NET CURRENT MFG. HOMES	4.51	1.64	1.04	\$7.19
DELINQ. DEPRECIATION SCHEDULE	0.79	0.12	0.18	\$1.09
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS				
	5.30	1.76	1.22	\$8.28
SUB-TOT+DELINQ	11.54	1.76	2.66	\$15.96
DEDUCTIONS				
AUD. AND TREA. FEES	1.10	0.00	0.27	\$1.37
DTAC	0.08	0.00	0.02	\$0.10
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	1.76	0.00	\$1.76
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS				
	1.18	1.76	0.29	\$3.23
BALANCES	4.12	0.00	0.93	\$5.05
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$4.12	\$0.00	\$0.93	\$5.05

COMMENTS

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PENNY ADDRESS DEPUTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR SPRINGCREEK TWP

SOURCE OF RECEIPTS	COUNTY HEALTH DISTRICT	ROAD LEVY	FIRE	GENERAL FUND	CURRENT EXPENSE	TOTAL
MANUFACTURED HOMES						
DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	4.27	10.68	14.64	8.54	40.15	\$78.28
SUB-TOTAL	4.27	10.68	14.64	8.54	40.15	\$78.28
LESS REIMBURSEMENTS						
HOMESTEAD	0.00	4.62	6.32	3.69	17.39	\$32.02
NON BUSINESS CREDIT	0.00	2.81	3.86	2.25	10.57	\$19.49
OWNER OCCUPIED CREDIT	0.00	0.57	0.78	0.46	2.15	\$3.96
TOTAL REIMBURSEMENTS	0.00	8.00	10.96	6.40	30.11	\$55.47
NET CURRENT MFG. HOMES	4.27	2.68	3.68	2.14	10.04	\$22.81
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	1.06	2.64	3.62	2.11	9.92	\$19.35
TOTAL DISTRIBUTIONS						
	5.33	5.32	7.30	4.25	19.96	\$42.16
SUB-TOT+DELINQ	5.33	13.32	18.26	10.65	50.07	\$97.63
DEDUCTIONS						
AUD. AND TREA. FEES	0.00	1.26	1.74	1.00	4.76	\$8.76
DTAC	0.00	0.26	0.36	0.21	0.99	\$1.82
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	5.33	0.00	0.00	0.00	0.00	\$5.33
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						
	5.33	1.52	2.10	1.21	5.75	\$15.91
BALANCES	0.00	3.80	5.20	3.04	14.21	\$26.25
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$3.80	\$5.20	\$3.04	\$14.21	\$26.25

COMMENTS

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MATTHEW W GEARHARDT COUNTY AUDITOR

PENNY ADDRESS DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR STAUNTON TWP EXCL TROY CITY

SOURCE OF RECEIPTS	FIRE & EMS 1.00 (CORP)	FIRE & EMS 1.00 (NO CORP)	GENERAL FUND	COUNTY HEALTH DISTRICT	GENERAL FUND	ROAD LEVY	FIRE & EMS 4.00	TOTAL
MANUFACTURED HOMES								
DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	0.00	11.24	0.00	2.87	5.74	7.17	30.15	\$57.17
SUB-TOTAL	0.00	11.24	0.00	2.87	5.74	7.17	30.15	\$57.17
LESS REIMBURSEMENTS								
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.62	0.77	3.25	\$4.64
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.01	0.02	0.08	\$0.11
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.63	0.79	3.33	\$4.75
NET CURRENT MFG. HOMES	0.00	11.24	0.00	2.87	5.11	6.38	26.82	\$52.42
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	0.00	11.24	0.00	2.87	5.11	6.38	26.82	\$52.42
SUB-TOT+DELINQ	0.00	11.24	0.00	2.87	5.74	7.17	30.15	\$57.17
DEDUCTIONS								
AUD. AND TREA. FEES	0.00	1.06	0.00	0.00	0.54	0.68	2.88	\$5.16
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	2.87	0.00	0.00	0.00	\$2.87
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	1.06	0.00	2.87	0.54	0.68	2.88	\$8.03
BALANCES	0.00	10.18	0.00	0.00	4.57	5.70	23.94	\$44.39
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$10.18	\$0.00	\$0.00	\$4.57	\$5.70	\$23.94	\$44.39

COMMENTS

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MATTHEW W GEARHARDT COUNTY AUDITOR

PENNY ADDRESS DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR FOREST HILL UNION CEMETERY

SOURCE OF RECEIPTS	CEMETERY .20	CEMETERY .50	TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	0.85	2.13	\$2.98
TREATED LIKE REAL PROPERTY	3.91	9.49	\$13.40
SUB-TOTAL	4.76	11.62	\$16.38
LESS REIMBURSEMENTS			
HOMESTEAD	1.55	3.79	\$5.34
NON BUSINESS CREDIT	0.00	2.24	\$2.24
OWNER OCCUPIED CREDIT	0.00	0.24	\$0.24
TOTAL REIMBURSEMENTS	1.55	6.27	\$7.82
NET CURRENT MFG. HOMES			
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	3.21	5.35	\$8.56
SUB-TOT+DELINQ	4.76	11.62	\$16.38
DEDUCTIONS			
AUD. AND TREA. FEES	0.45	1.11	\$1.56
DTAC	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.45	1.11	\$1.56
BALANCES	2.76	4.24	\$7.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2.76	\$4.24	\$7.00

COMMENTS

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

MATTHEW W GEARHARDT COUNTY AUDITOR

PENNY ANDRESS DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR MONROE TWP

SOURCE OF RECEIPTS	FIRE & E.M.S.	CURRENT EXPENSE SR CITIZEN	COMMUNITY SERVICES	ROAD LEVY	COUNTY HEALTH DISTRICT	GENERAL FUND	TOTAL
MANUFACTURED HOMES							
DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	40.11	8.19	4.44	13.97	2.54	7.62	\$76.87
SUB-TOTAL	40.11	8.19	4.44	13.97	2.54	7.62	\$76.87
LESS REIMBURSEMENTS							
HOMESTEAD	22.43	4.58	2.48	7.81	0.00	4.26	\$41.56
NON BUSINESS CREDIT	0.00	0.00	0.00	2.52	0.00	1.38	\$3.90
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.36	0.00	0.20	\$0.56
TOTAL REIMBURSEMENTS	22.43	4.58	2.48	10.69	0.00	5.84	\$46.02
NET CURRENT MFG. HOMES	17.68	3.61	1.96	3.28	2.54	1.78	\$30.85
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	17.68	3.61	1.96	3.28	2.54	1.78	\$30.85
SUB-TOT+DELINQ	40.11	8.19	4.44	13.97	2.54	7.62	\$76.87
DEDUCTIONS							
AUD. AND TREA. FEES	3.80	0.78	0.43	1.33	0.00	0.72	\$7.06
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	2.54	0.00	\$2.54
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	3.80	0.78	0.43	1.33	2.54	0.72	\$9.60
BALANCES	13.88	2.83	1.53	1.95	0.00	1.06	\$21.25
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$13.88	\$2.83	\$1.53	\$1.95	\$0.00	\$1.06	\$21.25

COMMENTS

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MATTHEW W GEARHARDT COUNTY AUDITOR

PENNY ADDRESS DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2024, 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
MANUFACTURED HOMES								
DEPRECIATION SCHEDULE	2.61	1.74	0.50	3.72	2.98	2.09	4.16	\$17.80
TREATED LIKE REAL PROPERTY	28.42	15.74	4.50	16.19	16.95	30.41	60.81	\$173.02
SUB-TOTAL	31.03	17.48	5.00	19.91	19.93	32.50	64.97	\$190.82
LESS REIMBURSEMENTS								
HOMESTEAD	16.19	5.52	1.58	5.67	5.94	0.00	33.85	\$68.75
NON BUSINESS CREDIT	0.00	4.11	1.17	4.22	4.42	0.00	11.11	\$25.03
OWNER OCCUPIED CREDIT	0.00	0.66	0.19	0.68	0.71	0.00	2.23	\$4.47
TOTAL REIMBURSEMENTS	16.19	10.29	2.94	10.57	11.07	0.00	47.19	\$98.25
NET CURRENT MFG. HOMES	14.84	7.19	2.06	9.34	8.86	32.50	17.78	\$92.57
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	1.76	1.95	0.56	2.00	2.10	1.89	3.76	\$14.02
TOTAL DISTRIBUTIONS	16.60	9.14	2.62	11.34	10.96	34.39	21.54	\$106.59
SUB-TOT+DELINQ	32.79	19.43	5.56	21.91	22.03	34.39	68.73	\$204.84
DEDUCTIONS								
AUD. AND TREA. FEES	3.06	1.84	0.53	2.08	2.09	0.00	6.55	\$16.15
DTAC	0.17	0.19	0.06	0.20	0.21	0.00	0.38	\$1.21
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	34.39	0.00	\$34.39
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	3.23	2.03	0.59	2.28	2.30	34.39	6.93	\$51.75
BALANCES	13.37	7.11	2.03	9.06	8.66	0.00	14.61	\$54.84
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$13.37	\$7.11	\$2.03	\$9.06	\$8.66	\$0.00	\$14.61	\$54.84

COMMENTS

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MATTHEW W GEARHARDT COUNTY AUDITOR

PENNY ADDRESS DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR WASHINGTON TWP

SOURCE OF RECEIPTS	COUNTY HEALTH DISTRICT	GENERAL FUND	ROAD LEVY	FIRE & E.M.S.	TOTAL
MANUFACTURED HOMES					
DEPRECIATION SCHEDULE	0.85	8.93	3.40	8.50	\$21.68
TREATED LIKE REAL PROPERTY	0.46	4.87	1.85	3.61	\$10.79
SUB-TOTAL	1.31	13.80	5.25	12.11	\$32.47
LESS REIMBURSEMENTS					
HOMESTEAD	0.00	5.80	2.21	5.52	\$13.53
NON BUSINESS CREDIT	0.00	1.45	0.55	1.08	\$3.08
OWNER OCCUPIED CREDIT	0.00	0.27	0.10	0.20	\$0.57
TOTAL REIMBURSEMENTS	0.00	7.52	2.86	6.80	\$17.18
NET CURRENT MFG. HOMES	1.31	6.28	2.39	5.31	\$15.29
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	1.31	6.28	2.39	5.31	\$15.29
SUB-TOT+DELINQ	1.31	13.80	5.25	12.11	\$32.47
DEDUCTIONS					
AUD. AND TREA. FEES	0.00	1.30	0.51	1.15	\$2.96
DTAC	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	1.31	0.00	0.00	0.00	\$1.31
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	1.31	1.30	0.51	1.15	\$4.27
BALANCES	0.00	4.98	1.88	4.16	\$11.02
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$4.98	\$1.88	\$4.16	\$11.02

COMMENTS

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MATTHEW W GEARHARDT COUNTY AUDITOR

PENNY ADDRESS DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR BRADFORD CORP

SOURCE OF RECEIPTS	FIRE & E.M.S.	GENERAL FUND	STREET IMPROVEMENT	TOTAL
MANUFACTURED HOMES				
DEPRECIATION SCHEDULE	0.00	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	0.53	0.48	1.47	\$2.48
SUB-TOTAL	0.53	0.48	1.47	\$2.48
LESS REIMBURSEMENTS				
HOMESTEAD	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.41	1.26	\$1.67
OWNER OCCUPIED CREDIT	0.00	0.07	0.21	\$0.28
TOTAL REIMBURSEMENTS	0.00	0.48	1.47	\$1.95
NET CURRENT MFG. HOMES	0.53	0.00	0.00	\$0.53
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	\$0.00
<hr/>				
TOTAL DISTRIBUTIONS	0.53	0.00	0.00	\$0.53
<hr/>				
SUB-TOT+DELINQ	0.53	0.48	1.47	\$2.48
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DEDUCTIONS				
AUD. AND TREA. FEES	0.24	0.00	0.00	\$0.24
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
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TOTAL DEDUCTIONS	0.24	0.00	0.00	\$0.24
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BALANCES	0.29	0.00	0.00	\$0.29
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LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
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NET DISTRIBUTIONS	\$0.29	\$0.00	\$0.00	\$0.29

COMMENTS

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PENNY ADDRESS DEPUTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR CASSTOWN CORP

SOURCE OF RECEIPTS	GENERAL FUND	FIRE	TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	3.93	1.66	\$5.59
SUB-TOTAL	3.93	1.66	\$5.59
LESS REIMBURSEMENTS			
HOMESTEAD	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.70	0.30	\$1.00
OWNER OCCUPIED CREDIT	0.17	0.07	\$0.24
TOTAL REIMBURSEMENTS	0.87	0.37	\$1.24
NET CURRENT MFG. HOMES	3.06	1.29	\$4.35
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	3.06	1.29	\$4.35
SUB-TOT+DELINQ	3.93	1.66	\$5.59
DEDUCTIONS			
AUD. AND TREA. FEES	0.37	0.16	\$0.53
DTAC	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.37	0.16	\$0.53
BALANCES	2.69	1.13	\$3.82
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2.69	\$1.13	\$3.82

COMMENTS

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MATTHEW W GEARHARDT COUNTY AUDITOR

PENNY ANDRESS DEPUTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR COVINGTON CORP

SOURCE OF RECEIPTS	CURRENT EXP 2.20	CURRENT EXP 1.60	FIRE & EMS	GENERAL FUND	POLICE PENSION	TOTAL
MANUFACTURED HOMES						
DEPRECIATION SCHEDULE	0.69	0.50	0.78	0.89	0.09	\$2.95
TREATED LIKE REAL PROPERTY	13.63	9.91	15.49	26.19	2.81	\$68.03
SUB-TOTAL	14.32	10.41	16.27	27.08	2.90	\$70.98
LESS REIMBURSEMENTS						
HOMESTEAD	5.77	4.19	6.56	11.07	1.19	\$28.78
NON BUSINESS CREDIT	0.00	0.00	0.00	9.03	0.97	\$10.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	1.11	0.12	\$1.23
TOTAL REIMBURSEMENTS	5.77	4.19	6.56	21.21	2.28	\$40.01
NET CURRENT MFG. HOMES	8.55	6.22	9.71	5.87	0.62	\$30.97
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	3.65	2.65	4.15	7.01	0.75	\$18.21
TOTAL DISTRIBUTIONS	12.20	8.87	13.86	12.88	1.37	\$49.18
SUB-TOT+DELINQ	17.97	13.06	20.42	34.09	3.65	\$89.19
DEDUCTIONS						
AUD. AND TREA. FEES	1.70	1.25	1.95	3.23	0.34	\$8.47
DTAC	0.36	0.27	0.41	0.70	0.08	\$1.82
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	2.06	1.52	2.36	3.93	0.42	\$10.29
BALANCES	10.14	7.35	11.50	8.95	0.95	\$38.89
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$10.14	\$7.35	\$11.50	\$8.95	\$0.95	\$38.89

COMMENTS

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MATTHEW W GEARHARDT COUNTY AUDITOR

PENNY ADDRESS DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR FLETCHER CORP

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

COMMENTS

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MATTHEW W GEARHARDT COUNTY AUDITOR

PENNY ADDRESS DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR HUBER HEIGHTS CITY

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

COMMENTS

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

MATTHEW W GEARHARDT COUNTY AUDITOR

PENNY ANDRESS DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR LAURA CORP

SOURCE OF RECEIPTS	GENERAL FUND	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	0.00	\$0.00
TREATED LIKE REAL PROPERTY	0.57	\$0.57
SUB-TOTAL	0.57	\$0.57
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
NON BUSINESS CREDIT	0.57	\$0.57
OWNER OCCUPIED CREDIT	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.57	\$0.57
NET CURRENT MFG. HOMES	0.00	\$0.00
DELINQ. DEPRECIATION SCHEDULE	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	\$0.00
TOTAL DISTRIBUTIONS	0.00	\$0.00
SUB-TOT+DELINQ	0.57	\$0.57
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00

COMMENTS

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MATTHEW W GEARHARDT COUNTY AUDITOR

PENNY ANDRESS DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR LUDLOW FALLS CORP

SOURCE OF RECEIPTS	GENERAL FUND	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	0.00	\$0.00
TREATED LIKE REAL PROPERTY	1.62	\$1.62
SUB-TOTAL	1.62	\$1.62
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
NON BUSINESS CREDIT	1.44	\$1.44
OWNER OCCUPIED CREDIT	0.18	\$0.18
TOTAL REIMBURSEMENTS	1.62	\$1.62
NET CURRENT MFG. HOMES	0.00	\$0.00
DELINQ. DEPRECIATION SCHEDULI	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	\$0.00
<hr/>		
TOTAL DISTRIBUTIONS	0.00	\$0.00
SUB-TOT+DELINQ	1.62	\$1.62
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<hr/>		
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00

COMMENTS

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MATTHEW W GEARHARDT COUNTY AUDITOR

PENNY ANDRESS DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR PIQUA CITY

SOURCE OF RECEIPTS	FIREMAN'S FUND	GENERAL FUND	POLICE PENSION	CONSERVANCY DISTRICT	TOTAL
MANUFACTURED HOMES					
DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	7.55	93.14	7.55	3.27	\$111.51
SUB-TOTAL	7.55	93.14	7.55	3.27	\$111.51
LESS REIMBURSEMENTS					
HOMESTEAD	2.10	25.85	2.10	0.91	\$30.96
NON BUSINESS CREDIT	1.74	21.45	1.74	0.75	\$25.68
OWNER OCCUPIED CREDIT	0.17	2.11	0.17	0.07	\$2.52
TOTAL REIMBURSEMENTS	4.01	49.41	4.01	1.73	\$59.16
NET CURRENT MFG. HOMES	3.54	43.73	3.54	1.54	\$52.35
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	3.54	43.73	3.54	1.54	\$52.35
SUB-TOT+DELINQ	7.55	93.14	7.55	3.27	\$111.51
DEDUCTIONS					
AUD. AND TREA. FEES	0.71	8.86	0.71	0.31	\$10.59
DTAC	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.71	8.86	0.71	0.31	\$10.59
BALANCES	2.83	34.87	2.83	1.23	\$41.76
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2.83	\$34.87	\$2.83	\$1.23	\$41.76

COMMENTS

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MATTHEW W GEARHARDT COUNTY AUDITOR

PENNY ADDRESS DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR PLEASANT HILL CORP

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

COMMENTS

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MATTHEW W GEARHARDT COUNTY AUDITOR

PENNY ANDRESS DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR POTSDAM CORP

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

COMMENTS

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MATTHEW W GEARHARDT COUNTY AUDITOR

PENNY ANDRESS DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR TIPP CITY CITY

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

COMMENTS

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MATTHEW W GEARHARDT COUNTY AUDITOR

PENNY ANDRESS DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR TROY CITY

SOURCE OF RECEIPTS	FIREMAN'S FUND	POLICE PENSION	CONSERVANCY DISTRICT	GENERAL FUND	TOTAL
MANUFACTURED HOMES					
DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	0.15	0.15	0.06	1.24	\$1.60
SUB-TOTAL	0.15	0.15	0.06	1.24	\$1.60
LESS REIMBURSEMENTS					
HOMESTEAD	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.12	0.12	0.05	0.99	\$1.28
OWNER OCCUPIED CREDIT	0.03	0.03	0.01	0.25	\$0.32
TOTAL REIMBURSEMENTS	0.15	0.15	0.06	1.24	\$1.60
NET CURRENT MFG. HOMES					
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	\$0.00
SUB-TOT+DELINQ	0.15	0.15	0.06	1.24	\$1.60
DEDUCTIONS					
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	\$0.00
BALANCES	0.00	0.00	0.00	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

COMMENTS

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MATTHEW W GEARHARDT COUNTY AUDITOR

PENNY ADDRESS DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR UNION CITY

SOURCE OF RECEIPTS	ROAD IMPROVEMENT										TOTAL
	FIRE & E.M.S.	POLICE	GENERAL FUND	POLICE PENSION	GENERAL FUND	FIRE & E.M.S.	FIRE & E.M.S.	POLICE	POLICE	POLICE	
MANUFACTURED HOMES											
DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. DEPRECIATION SCHEDULI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
SUB-TOT+DELINQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	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	\$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	\$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	\$0.00
MISCELLANEOUS	0.00	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	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

COMMENTS

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MATTHEW W GEARHARDT COUNTY AUDITOR

PENNY ANDRESS DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR WEST MILTON CORP

SOURCE OF RECEIPTS	STREET IMPROVEMENT	GENERAL FUND	TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	23.82	26.99	\$50.81
TREATED LIKE REAL PROPERTY	260.34	438.43	\$698.77
SUB-TOTAL	284.16	465.42	\$749.58
LESS REIMBURSEMENTS			
HOMESTEAD	160.47	260.95	\$421.42
NON BUSINESS CREDIT	0.00	72.35	\$72.35
OWNER OCCUPIED CREDIT	0.00	15.67	\$15.67
TOTAL REIMBURSEMENTS	160.47	348.97	\$509.44
NET CURRENT MFG. HOMES	123.69	116.45	\$240.14
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	13.40	22.57	\$35.97
TOTAL DISTRIBUTIONS			
	137.09	139.02	\$276.11
SUB-TOT+DELINQ	297.56	487.99	\$785.55
DEDUCTIONS			
AUD. AND TREA. FEES	28.27	46.37	\$74.64
DTAC	1.34	2.26	\$3.60
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			
	29.61	48.63	\$78.24
BALANCES	107.48	90.39	\$197.87
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$107.48	\$90.39	\$197.87

COMMENTS

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MATTHEW W GEARHARDT COUNTY AUDITOR

PENNY ADDRESS DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR MIAMI COUNTY HEALTH DISTRICT

SOURCE OF RECEIPTS	NON-VOTED		TOTAL
	.20	VOTED .40	
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	\$5.63	11.29	\$11.29
TREATED LIKE REAL PROPERTY	\$69.49	97.15	\$97.15
SUB-TOTAL	75.12	108.44	\$183.56
LESS REIMBURSEMENTS			
HOMESTEAD	38.44	55.51	\$93.95
NON BUSINESS CREDIT	14.18	19.83	\$34.01
OWNER OCCUPIED CREDIT	2.65	3.68	\$6.33
TOTAL REIMBURSEMENTS	55.27	79.02	\$134.29
NET CURRENT MFG. HOMES	19.85	29.42	\$49.27
DELINQ. DEPRECIATION SCHEDULE	0.12	0.24	\$0.36
DELINQ. LIKE REAL PROPERTY	3.65	5.08	\$8.73
TOTAL DISTRIBUTIONS	23.62	34.74	\$58.36
SUB-TOT+DELINQ	78.89	113.76	\$192.65
DEDUCTIONS			
AUD. AND TREA. FEES	7.48	10.73	\$18.21
DTAC	0.38	0.54	\$0.92
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	7.86	11.27	\$19.13
BALANCES	15.76	23.47	\$39.23
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$15.76	\$23.47	\$39.23

COMMENTS

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

MATTHEW W GEARHARDT COUNTY AUDITOR

PENNY ADDRESS DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR TRI-COUNTY MENTAL HEALTH DISTR

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	16.92	\$16.92
TREATED LIKE REAL PROPERTY	123.28	\$123.28
SUB-TOTAL	140.20	\$140.20
LESS REIMBURSEMENTS		
HOMESTEAD	69.86	\$69.86
NON BUSINESS CREDIT	25.50	\$25.50
OWNER OCCUPIED CREDIT	4.55	\$4.55
TOTAL REIMBURSEMENTS	99.91	\$99.91
NET CURRENT MFG. HOMES	40.29	\$40.29
DELINQ. DEPRECIATION SCHEDULE	0.36	\$0.36
DELINQ. LIKE REAL PROPERTY	6.00	\$6.00
TOTAL DISTRIBUTIONS	46.65	\$46.65
SUB-TOT+DELINQ	146.56	\$146.56
DEDUCTIONS		
AUD. AND TREA. FEES	13.92	\$13.92
DTAC	0.63	\$0.63
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	14.55	\$14.55
BALANCES	32.10	\$32.10
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$32.10	\$32.10

COMMENTS

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR NEWTON TWP. JOINT FIRE DISTRIC

SOURCE OF RECEIPTS	FIRE & EMS 1.20	FIRE 2.80 (2020)	FIRE & EMS 1.00	TOTAL
MANUFACTURED HOMES				
DEPRECIATION SCHEDULE	1.76	4.12	1.47	\$7.35
TREATED LIKE REAL PROPERTY	5.81	16.39	4.84	\$27.04
SUB-TOTAL	7.57	20.51	6.31	\$34.39
LESS REIMBURSEMENTS				
HOMESTEAD	1.26	3.54	1.05	\$5.85
NON BUSINESS CREDIT	0.00	0.00	1.92	\$1.92
OWNER OCCUPIED CREDIT	0.00	0.00	0.45	\$0.45
TOTAL REIMBURSEMENTS	1.26	3.54	3.42	\$8.22
NET CURRENT MFG. HOMES	6.31	16.97	2.89	\$26.17
DELINQ. DEPRECIATION SCHEDULE	0.73	1.71	0.61	\$3.05
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	7.04	18.68	3.50	\$29.22
SUB-TOT+DELINQ	8.30	22.22	6.92	\$37.44
DEDUCTIONS				
AUD. AND TREA. FEES	0.80	2.09	0.67	\$3.56
DTAC	0.07	0.17	0.06	\$0.30
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.87	2.26	0.73	\$3.86
BALANCES	6.17	16.42	2.77	\$25.36
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$6.17	\$16.42	\$2.77	\$25.36

COMMENTS

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MATTHEW W GEARHARDT COUNTY AUDITOR

PENNY ADDRESS DEPUTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR MIAMI SOUTHWEST JOINT AMB. DIS

SOURCE OF RECEIPTS	EMS 1.50	EMS 1.00	TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	15.64	10.42	\$26.06
TREATED LIKE REAL PROPERTY	162.86	77.79	\$240.65
SUB-TOTAL	178.50	88.21	\$266.71
LESS REIMBURSEMENTS			
HOMESTEAD	93.08	46.05	\$139.13
NON BUSINESS CREDIT	0.00	14.20	\$14.20
OWNER OCCUPIED CREDIT	0.00	2.87	\$2.87
TOTAL REIMBURSEMENTS	93.08	63.12	\$156.20
NET CURRENT MFG. HOMES	85.42	25.09	\$110.51
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	10.09	4.83	\$14.92
TOTAL DISTRIBUTIONS			
	95.51	29.92	\$125.43
SUB-TOT+DELINQ	188.59	93.04	\$281.63
DEDUCTIONS			
AUD. AND TREA. FEES	17.88	8.85	\$26.73
DTAC	1.01	0.48	\$1.49
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS			
	18.89	9.33	\$28.22
BALANCES	76.62	20.59	\$97.21
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$76.62	\$20.59	\$97.21

COMMENTS

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MATTHEW W GEARHARDT COUNTY AUDITOR

PENNY ANDRESS DEPUTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR TIPP CITY SCH LIBRARY DISTRICT

SOURCE OF RECEIPTS	CURRENT EXPENSE(ORC.5705 .23)	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	0.00	\$0.00
TREATED LIKE REAL PROPERTY	6.14	\$6.14
SUB-TOTAL	6.14	\$6.14
LESS REIMBURSEMENTS		
HOMESTEAD	3.43	\$3.43
NON BUSINESS CREDIT	1.11	\$1.11
OWNER OCCUPIED CREDIT	0.16	\$0.16
TOTAL REIMBURSEMENTS	4.70	\$4.70
NET CURRENT MFG. HOMES	1.44	\$1.44
DELINQ. DEPRECIATION SCHEDULE	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	\$0.00
TOTAL DISTRIBUTIONS	1.44	\$1.44
SUB-TOT+DELINQ	6.14	\$6.14
DEDUCTIONS		
AUD. AND TREA. FEES	0.59	\$0.59
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	0.59	\$0.59
BALANCES	0.85	\$0.85
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$0.85	\$0.85

COMMENTS

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MATTHEW W GEARHARDT COUNTY AUDITOR

PENNY ADDRESS DEPUTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR TROY MIA COUNTY PUB LIBRARY DI

SOURCE OF RECEIPTS	CURRENT EXPENSE(ORC.5705 .23)	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	5.84	\$5.84
TREATED LIKE REAL PROPERTY	60.46	\$60.46
SUB-TOTAL	66.30	\$66.30
LESS REIMBURSEMENTS		
HOMESTEAD	36.09	\$36.09
NON BUSINESS CREDIT	12.19	\$12.19
OWNER OCCUPIED CREDIT	2.30	\$2.30
TOTAL REIMBURSEMENTS	50.58	\$50.58
NET CURRENT MFG. HOMES	15.72	\$15.72
DELINQ. DEPRECIATION SCHEDULE	0.36	\$0.36
DELINQ. LIKE REAL PROPERTY	0.40	\$0.40
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TOTAL DISTRIBUTIONS	16.48	\$16.48
SUB-TOT+DELINQ	67.06	\$67.06
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DEDUCTIONS		
AUD. AND TREA. FEES	6.40	\$6.40
DTAC	0.08	\$0.08
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	6.48	\$6.48
BALANCES	10.00	\$10.00
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$10.00	\$10.00

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR MILTON-UNION PUBLIC LIBRARY

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	7.30	\$7.30
TREATED LIKE REAL PROPERTY	75.41	\$75.41
SUB-TOTAL	82.71	\$82.71
LESS REIMBURSEMENTS		
HOMESTEAD	43.28	\$43.28
NON BUSINESS CREDIT	13.79	\$13.79
OWNER OCCUPIED CREDIT	2.78	\$2.78
TOTAL REIMBURSEMENTS	59.85	\$59.85
NET CURRENT MFG. HOMES	22.86	\$22.86
DELINQ. DEPRECIATION SCHEDULE	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	4.69	\$4.69
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TOTAL DISTRIBUTIONS	27.55	\$27.55
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SUB-TOT+DELINQ	87.40	\$87.40
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DEDUCTIONS		
AUD. AND TREA. FEES	8.29	\$8.29
DTAC	0.47	\$0.47
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
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TOTAL DEDUCTIONS	8.76	\$8.76
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BALANCES	18.79	\$18.79
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LESS ADVANCES RC SEC 321.34	0.00	\$0.00
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NET DISTRIBUTIONS	\$18.79	\$18.79

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR PIQUA PUBLIC LIBRARY

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	2.13	5.52	\$7.65
TREATED LIKE REAL PROPERTY	19.43	44.38	\$63.81
SUB-TOTAL	21.56	49.90	\$71.46
LESS REIMBURSEMENTS			
HOMESTEAD	7.83	18.34	\$26.17
NON BUSINESS CREDIT	0.00	11.01	\$11.01
OWNER OCCUPIED CREDIT	0.00	1.67	\$1.67
TOTAL REIMBURSEMENTS	7.83	31.02	\$38.85
NET CURRENT MFG. HOMES	13.73	18.88	\$32.61
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	2.10	4.79	\$6.89
TOTAL DISTRIBUTIONS	15.83	23.67	\$39.50
SUB-TOT+DELINQ	23.66	54.69	\$78.35
DEDUCTIONS			
AUD. AND TREA. FEES	2.26	5.21	\$7.47
DTAC	0.21	0.48	\$0.69
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	2.47	5.69	\$8.16
BALANCES	13.36	17.98	\$31.34
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$13.36	\$17.98	\$31.34

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