

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR BETHEL LSD

SOURCE OF RECEIPTS	BOND (\$22,000,000)	GENERAL FUND	PERM IMPROV	SUBSTITUTE (5705.199)	TOTAL
<b>MANUFACTURED HOMES</b>					
DEPRECIATION SCHEDULE	38.43	266.45	22.94	18.64	\$346.46
TREATED LIKE REAL PROPERTY	523.76	1,563.48	245.91	254.06	\$2,587.21
<b>SUB-TOTAL</b>	562.19	1,829.93	268.85	272.70	\$2,933.67
<b>LESS REIMBURSEMENTS</b>					
HOMESTEAD	349.54	1,163.98	168.01	169.56	\$1,851.09
NON BUSINESS CREDIT	0.00	304.81	47.94	49.53	\$402.28
OWNER OCCUPIED CREDIT	0.00	54.58	8.59	8.87	\$72.04
<b>TOTAL REIMBURSEMENTS</b>	349.54	1,523.37	224.54	227.96	\$2,325.41
<b>NET CURRENT MFG. HOMES</b>	212.65	306.56	44.31	44.74	\$608.26
DELINQ. DEPRECIATION SCHEDULE	8.76	60.74	5.24	4.25	\$78.99
DELINQ. LIKE REAL PROPERTY	8.13	24.28	3.82	3.94	\$40.17
<b>TOTAL DISTRIBUTIONS</b>					
	229.54	391.58	53.37	52.93	\$727.42
<b>SUB-TOT+DELINQ</b>	579.08	1,914.95	277.91	280.89	\$3,052.83
<b>DEDUCTIONS</b>					
AUD. AND TREA. FEES	55.02	181.92	26.38	26.69	\$290.01
DTAC	1.70	8.50	0.90	0.82	\$11.92
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>					
	56.72	190.42	27.28	27.51	\$301.93
<b>BALANCES</b>	172.82	201.16	26.09	25.42	\$425.49
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$172.82</b>	<b>\$201.16</b>	<b>\$26.09</b>	<b>\$25.42</b>	<b>\$425.49</b>

COMMENTS

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

MATTHEW W GEARHARDT COUNTY AUDITOR

PENNY ADDRESS DEPUTY AUDITOR

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

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR BETHEL TWP

SOURCE OF RECEIPTS	FIRE & E.M.S.	POLICE	COUNTY HEALTH	GENERAL FUND	CURR EXP	ROAD & BRIDGE	FIRE & E.M.S.	TOTAL
<b>MANUFACTURED HOMES</b>								
DEPRECIATION SCHEDULE	28.10	5.74	1.15	1.15	21.79	4.02	8.60	\$70.55
TREATED LIKE REAL PROPERTY	348.40	78.15	15.64	15.64	221.99	54.72	88.78	\$823.32
<b>SUB-TOTAL</b>	<b>376.50</b>	<b>83.89</b>	<b>16.79</b>	<b>16.79</b>	<b>243.78</b>	<b>58.74</b>	<b>97.38</b>	<b>\$893.87</b>
<b>LESS REIMBURSEMENTS</b>								
HOMESTEAD	234.53	52.16	0.00	10.43	152.53	36.52	60.91	\$547.08
NON BUSINESS CREDIT	0.00	0.00	0.00	3.05	43.28	10.67	17.31	\$74.31
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.55	7.75	1.91	3.10	\$13.31
<b>TOTAL REIMBURSEMENTS</b>	<b>234.53</b>	<b>52.16</b>	<b>0.00</b>	<b>14.03</b>	<b>203.56</b>	<b>49.10</b>	<b>81.32</b>	<b>\$634.70</b>
<b>NET CURRENT MFG. HOMES</b>	<b>141.97</b>	<b>31.73</b>	<b>16.79</b>	<b>2.76</b>	<b>40.22</b>	<b>9.64</b>	<b>16.06</b>	<b>\$259.17</b>
DELINQ. DEPRECIATION SCHEDULE	6.40	1.31	0.26	0.26	4.97	0.92	1.96	\$16.08
DELINQ. LIKE REAL PROPERTY	5.41	1.21	0.24	0.24	3.45	0.85	1.38	\$12.78
<b>TOTAL DISTRIBUTIONS</b>								
	153.78	34.25	17.29	3.26	48.64	11.41	19.40	\$288.03
<b>SUB-TOT+DELINQ</b>	<b>388.31</b>	<b>86.41</b>	<b>17.29</b>	<b>17.29</b>	<b>252.20</b>	<b>60.51</b>	<b>100.72</b>	<b>\$922.73</b>
<b>DEDUCTIONS</b>								
AUD. AND TREA. FEES	36.89	8.20	0.00	1.65	23.94	5.75	9.57	\$86.00
DTAC	1.18	0.25	0.00	0.05	0.84	0.17	0.34	\$2.83
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	17.29	0.00	0.00	0.00	0.00	\$17.29
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>								
	38.07	8.45	17.29	1.70	24.78	5.92	9.91	\$106.12
<b>BALANCES</b>	<b>115.71</b>	<b>25.80</b>	<b>0.00</b>	<b>1.56</b>	<b>23.86</b>	<b>5.49</b>	<b>9.49</b>	<b>\$181.91</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$115.71</b>	<b>\$25.80</b>	<b>\$0.00</b>	<b>\$1.56</b>	<b>\$23.86</b>	<b>\$5.49</b>	<b>\$9.49</b>	<b>\$181.91</b>

COMMENTS

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MATTHEW W GEARHARDT COUNTY AUDITOR

PENNY ANDRESS DEPUTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR BRADFORD CORP

SOURCE OF RECEIPTS	FIRE & E.M.S.	GENERAL FUND	STREET IMPROV	TOTAL
<b>MANUFACTURED HOMES</b>				
DEPRECIATION SCHEDULE	0.00	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	4.39	1.76	6.91	\$13.06
<b>SUB-TOTAL</b>	4.39	1.76	6.91	\$13.06
<b>LESS REIMBURSEMENTS</b>				
HOMESTEAD	3.74	1.28	5.05	\$10.07
NON BUSINESS CREDIT	0.00	0.41	1.60	\$2.01
OWNER OCCUPIED CREDIT	0.00	0.07	0.26	\$0.33
<b>TOTAL REIMBURSEMENTS</b>	3.74	1.76	6.91	\$12.41
<b>NET CURRENT MFG. HOMES</b>	0.65	0.00	0.00	\$0.65
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	0.65	0.00	0.00	\$0.65
<b>SUB-TOT+DELINQ</b>	4.39	1.76	6.91	\$13.06
<b>DEDUCTIONS</b>				
AUD. AND TREA. FEES	0.65	0.00	0.00	\$0.65
DTAC	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	0.65	0.00	0.00	\$0.65
<b>BALANCES</b>	0.00	0.00	0.00	\$0.00
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$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 2022, WITH THE COUNTY TREASURER FOR BRADFORD EVSD

SOURCE OF RECEIPTS	BOND (\$1,705,000)	GENERAL FUND	TOTAL
<b>MANUFACTURED HOMES</b>			
DEPRECIATION SCHEDULE	5.12	72.00	\$77.12
TREATED LIKE REAL PROPERTY	2.55	27.67	\$30.22
<b>SUB-TOTAL</b>	7.67	99.67	\$107.34
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	1.57	17.09	\$18.66
NON BUSINESS CREDIT	0.00	12.36	\$12.36
OWNER OCCUPIED CREDIT	0.00	0.90	\$0.90
<b>TOTAL REIMBURSEMENTS</b>	1.57	30.35	\$31.92
<b>NET CURRENT MFG. HOMES</b>	6.10	69.32	\$75.42
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	6.10	69.32	\$75.42
<b>SUB-TOT+DELINQ</b>	7.67	99.67	\$107.34
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	0.72	9.49	\$10.21
DTAC	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	0.72	9.49	\$10.21
<b>BALANCES</b>	5.38	59.83	\$65.21
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$5.38</b>	<b>\$59.83</b>	<b>\$65.21</b>

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MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR CONCORD TWP

SOURCE OF RECEIPTS	COUNTY HEALTH	GENERAL FUND	ROAD & BIIDGE	FIRE & E.M.S.	TOTAL
<b>MANUFACTURED HOMES</b>					
DEPRECIATION SCHEDULE	0.73	2.56	3.66	13.56	\$20.51
TREATED LIKE REAL PROPERTY	10.08	35.29	50.42	148.32	\$244.11
<b>SUB-TOTAL</b>	10.81	37.85	54.08	161.88	\$264.62
<b>LESS REIMBURSEMENTS</b>					
HOMESTEAD	0.00	21.11	30.14	91.06	\$142.31
NON BUSINESS CREDIT	0.00	6.33	9.04	26.59	\$41.96
OWNER OCCUPIED CREDIT	0.00	1.28	1.82	5.36	\$8.46
<b>TOTAL REIMBURSEMENTS</b>	0.00	28.72	41.00	123.01	\$192.73
<b>NET CURRENT MFG. HOMES</b>	10.81	9.13	13.08	38.87	\$71.89
DELINQ. DEPRECIATION SCHEDULE	0.11	0.38	0.54	2.01	\$3.04
DELINQ. LIKE REAL PROPERTY	0.35	1.23	1.76	5.18	\$8.52
<b>TOTAL DISTRIBUTIONS</b>	11.27	10.74	15.38	46.06	\$83.45
<b>SUB-TOT+DELINQ</b>	11.27	39.46	56.38	169.07	\$276.18
<b>DEDUCTIONS</b>					
AUD. AND TREA. FEES	0.00	3.74	5.36	16.08	\$25.18
DTAC	0.00	0.16	0.23	0.71	\$1.10
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	11.27	0.00	0.00	0.00	\$11.27
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	11.27	3.90	5.59	16.79	\$37.55
<b>BALANCES</b>	0.00	6.84	9.79	29.27	\$45.90
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$0.00	\$6.84	\$9.79	\$29.27	\$45.90

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR COVINGTON CORP

SOURCE OF RECEIPTS	CURR EXP 2.20	CURR EXP 1.60	FIRE & EMS	GENERAL FUND	POLICE PENSION	TOTAL
<b>MANUFACTURED HOMES</b>						
DEPRECIATION SCHEDULE	0.66	0.48	0.76	0.85	0.09	\$2.84
TREATED LIKE REAL PROPERTY	17.57	12.78	19.97	26.80	2.87	\$79.99
<b>SUB-TOTAL</b>	18.23	13.26	20.73	27.65	2.96	\$82.83
<b>LESS REIMBURSEMENTS</b>						
HOMESTEAD	8.32	6.05	9.46	12.70	1.36	\$37.89
NON BUSINESS CREDIT	0.00	0.00	0.00	8.94	0.96	\$9.90
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	1.05	0.11	\$1.16
<b>TOTAL REIMBURSEMENTS</b>	8.32	6.05	9.46	22.69	2.43	\$48.95
<b>NET CURRENT MFG. HOMES</b>	9.91	7.21	11.27	4.96	0.53	\$33.88
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	9.91	7.21	11.27	4.96	0.53	\$33.88
<b>SUB-TOT+DELINQ</b>	18.23	13.26	20.73	27.65	2.96	\$82.83
<b>DEDUCTIONS</b>						
AUD. AND TREA. FEES	1.73	1.27	1.98	2.62	0.27	\$7.87
DTAC	0.00	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	1.73	1.27	1.98	2.62	0.27	\$7.87
<b>BALANCES</b>	8.18	5.94	9.29	2.34	0.26	\$26.01
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$8.18	\$5.94	\$9.29	\$2.34	\$0.26	\$26.01

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SOURCE OF RECEIPTS	GENERAL FUND	BOND (\$8,000,000)	TOTAL
<b>MANUFACTURED HOMES</b>			
DEPRECIATION SCHEDULE	66.63	7.12	\$73.75
TREATED LIKE REAL PROPERTY	238.83	38.79	\$277.62
<b>SUB-TOTAL</b>	305.46	45.91	\$351.37
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	96.97	15.76	\$112.73
NON BUSINESS CREDIT	86.57	14.07	\$100.64
OWNER OCCUPIED CREDIT	8.16	1.32	\$9.48
<b>TOTAL REIMBURSEMENTS</b>	191.70	31.15	\$222.85
<b>NET CURRENT MFG. HOMES</b>	113.76	14.76	\$128.52
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	18.37	2.98	\$21.35
<b>TOTAL DISTRIBUTIONS</b>	132.13	17.74	\$149.87
<b>SUB-TOT+DELINQ</b>	323.83	48.89	\$372.72
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	30.78	4.65	\$35.43
DTAC	1.83	0.30	\$2.13
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	32.61	4.95	\$37.56
<b>BALANCES</b>	99.52	12.79	\$112.31
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$99.52</b>	<b>\$12.79</b>	<b>\$112.31</b>

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR FOREST HILL UNION CEMETERY

SOURCE OF RECEIPTS	CEMETERY .20	CEMETERY .50	TOTAL
<b>MANUFACTURED HOMES</b>			
DEPRECIATION SCHEDULE	2.38	5.94	\$8.32
TREATED LIKE REAL PROPERTY	5.42	13.14	\$18.56
<b>SUB-TOTAL</b>	7.80	19.08	\$26.88
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	2.29	5.63	\$7.92
NON BUSINESS CREDIT	0.00	2.33	\$2.33
OWNER OCCUPIED CREDIT	0.00	0.32	\$0.32
<b>TOTAL REIMBURSEMENTS</b>	2.29	8.28	\$10.57
<b>NET CURRENT MFG. HOMES</b>	5.51	10.80	\$16.31
DELINQ. DEPRECIATION SCHEDULE	1.07	2.66	\$3.73
DELINQ. LIKE REAL PROPERTY	1.72	4.17	\$5.89
<b>TOTAL DISTRIBUTIONS</b>			
	8.30	17.63	\$25.93
<b>SUB-TOT+DELINQ</b>	10.59	25.91	\$36.50
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	1.00	2.47	\$3.47
DTAC	0.28	0.68	\$0.96
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>			
	1.28	3.15	\$4.43
<b>BALANCES</b>	7.02	14.48	\$21.50
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$7.02</b>	<b>\$14.48</b>	<b>\$21.50</b>

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 HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND'

MATTHEW W GEARHARDT COUNTY AUDITOR

PENNY ANDRESS DEPUTY AUDITOR

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



STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR MIAMI COUNTY HEALTH DISTRICT

SOURCE OF RECEIPTS	NON VOTED .20	VOTED .40	TOTAL
<b>MANUFACTURED HOMES</b>			
DEPRECIATION SCHEDULE	\$7.71	15.41	\$15.41
TREATED LIKE REAL PROPERTY	\$64.65	110.11	\$110.11
<b>SUB-TOTAL</b>	72.36	125.52	\$197.88
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	38.85	67.29	\$106.14
NON BUSINESS CREDIT	14.06	23.97	\$38.03
OWNER OCCUPIED CREDIT	2.57	4.41	\$6.98
<b>TOTAL REIMBURSEMENTS</b>	55.48	95.67	\$151.15
<b>NET CURRENT MFG. HOMES</b>	16.88	29.85	\$46.73
DELINQ. DEPRECIATION SCHEDULE	0.41	0.83	\$1.24
DELINQ. LIKE REAL PROPERTY	2.18	3.72	\$5.90
<b>TOTAL DISTRIBUTIONS</b>			
	19.47	34.40	\$53.87
<b>SUB-TOT+DELINQ</b>	74.95	130.07	\$205.02
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	7.08	12.33	\$19.41
DTAC	0.26	0.45	\$0.71
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
<b>TOTAL DEDUCTIONS</b>			
	7.34	12.78	\$20.12
<b>BALANCES</b>	12.13	21.62	\$33.75
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$12.13	\$21.62	\$33.75

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'

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 2022, WITH THE COUNTY TREASURER FOR MIAMI COUNTY

SOURCE OF RECEIPTS	PARK	GENERAL	CONSERVANCY	RIV DD 1.70	ROAD & BRIDGE	RIV DD 2.50	TOTAL
<b>MANUFACTURED HOMES</b>							
DEPRECIATION SCHEDULE	69.24	110.84	2.31	78.50	20.79	115.45	\$397.13
TREATED LIKE REAL PROPERTY	477.57	847.20	17.65	422.12	127.92	746.54	\$2,639.00
<b>SUB-TOTAL</b>	546.81	958.04	19.96	500.62	148.71	861.99	\$3,036.13
<b>LESS REIMBURSEMENTS</b>							
HOMESTEAD	278.51	488.68	10.18	254.37	75.63	438.79	\$1,546.16
NON BUSINESS CREDIT	(0.06)	181.07	3.78	90.18	27.33	159.48	\$461.78
OWNER OCCUPIED CREDIT	0.07	32.74	0.67	16.29	4.94	28.82	\$83.53
<b>TOTAL REIMBURSEMENTS</b>	278.52	702.49	14.63	360.84	107.90	627.09	\$2,091.47
<b>NET CURRENT MFG. HOMES</b>	268.29	255.55	5.33	139.78	40.81	234.90	\$944.66
DELINQ. DEPRECIATION SCHEDULE	11.11	17.77	0.38	12.59	3.33	18.52	\$63.70
DELINQ. LIKE REAL PROPERTY	27.70	49.13	1.03	24.46	7.41	43.27	\$153.00
<b>TOTAL DISTRIBUTIONS</b>	307.10	322.45	6.74	176.83	51.55	296.69	\$1,161.36
<b>SUB-TOT+DELINQ</b>	585.62	1,024.94	21.37	537.67	159.45	923.78	\$3,252.83
<b>DEDUCTIONS</b>							
AUD. AND TREA. FEES	55.64	97.09	1.97	51.09	15.12	87.73	\$308.64
DTAC	3.88	6.69	0.15	3.72	1.06	6.18	\$21.68
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
<b>TOTAL DEDUCTIONS</b>	59.52	103.78	2.12	54.81	16.18	93.91	\$330.32
<b>BALANCES</b>	247.58	218.67	4.62	122.02	35.37	202.78	\$831.04
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$247.58	\$218.67	\$4.62	\$122.02	\$35.37	\$202.78	\$831.04

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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 2022, WITH THE COUNTY TREASURER FOR MIAMI SOUTHWEST JOINT AMB. DIS

SOURCE OF RECEIPTS	EMS 1.50	EMS 1.00	TOTAL
<b>MANUFACTURED HOMES</b>			
DEPRECIATION SCHEDULE	22.83	15.22	\$38.05
TREATED LIKE REAL PROPERTY	177.88	84.97	\$262.85
<b>SUB-TOTAL</b>	200.71	100.19	\$300.90
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	115.51	57.40	\$172.91
NON BUSINESS CREDIT	0.00	16.87	\$16.87
OWNER OCCUPIED CREDIT	0.00	3.40	\$3.40
<b>TOTAL REIMBURSEMENTS</b>	115.51	77.67	\$193.18
<b>NET CURRENT MFG. HOMES</b>	85.20	22.52	\$107.72
DELINQ. DEPRECIATION SCHEDULE	0.34	0.23	\$0.57
DELINQ. LIKE REAL PROPERTY	7.37	3.52	\$10.89
<b>TOTAL DISTRIBUTIONS</b>	92.91	26.27	\$119.18
<b>SUB-TOT+DELINQ</b>	208.42	103.94	\$312.36
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	19.83	9.87	\$29.70
DTAC	0.78	0.37	\$1.15
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	20.61	10.24	\$30.85
<b>BALANCES</b>	72.30	16.03	\$88.33
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$72.30	\$16.03	\$88.33

COMMENTS

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR MILTON UNION EVSD

SOURCE OF RECEIPTS	GENERAL FUND	PERM IMPRV	TOTAL
<b>MANUFACTURED HOMES</b>			
DEPRECIATION SCHEDULE	957.54	59.37	\$1,016.91
TREATED LIKE REAL PROPERTY	3,615.37	243.38	\$3,858.75
<b>SUB-TOTAL</b>	4,572.91	302.75	\$4,875.66
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	2,602.77	172.59	\$2,775.36
NON BUSINESS CREDIT	717.93	48.33	\$766.26
OWNER OCCUPIED CREDIT	144.39	9.72	\$154.11
<b>TOTAL REIMBURSEMENTS</b>	3,465.09	230.64	\$3,695.73
<b>NET CURRENT MFG. HOMES</b>	1,107.82	72.11	\$1,179.93
DELINQ. DEPRECIATION SCHEDULE	14.29	0.89	\$15.18
DELINQ. LIKE REAL PROPERTY	149.83	10.09	\$159.92
<b>TOTAL DISTRIBUTIONS</b>	1,271.94	83.09	\$1,355.03
<b>SUB-TOT+DELINQ</b>	4,737.03	313.73	\$5,050.76
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	450.00	29.81	\$479.81
DTAC	16.40	1.10	\$17.50
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	466.40	30.91	\$497.31
<b>BALANCES</b>	805.54	52.18	\$857.72
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$805.54</b>	<b>\$52.18</b>	<b>\$857.72</b>

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR MILTON-UNION PUBLIC LIBRARY

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
<b>MANUFACTURED HOMES</b>		
DEPRECIATION SCHEDULE	10.66	\$10.66
TREATED LIKE REAL PROPERTY	82.77	\$82.77
<b>SUB-TOTAL</b>	<b>93.43</b>	<b>\$93.43</b>
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	53.78	\$53.78
NON BUSINESS CREDIT	16.44	\$16.44
OWNER OCCUPIED CREDIT	3.30	\$3.30
<b>TOTAL REIMBURSEMENTS</b>	<b>73.52</b>	<b>\$73.52</b>
<b>NET CURRENT MFG. HOMES</b>	<b>19.91</b>	<b>\$19.91</b>
DELINQ. DEPRECIATION SCHEDULE	0.16	\$0.16
DELINQ. LIKE REAL PROPERTY	3.43	\$3.43
<b>TOTAL DISTRIBUTIONS</b>	<b>23.50</b>	<b>\$23.50</b>
<b>SUB-TOT+DELINQ</b>	<b>97.02</b>	<b>\$97.02</b>
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	9.21	\$9.21
DTAC	0.36	\$0.36
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>9.57</b>	<b>\$9.57</b>
<b>BALANCES</b>	<b>13.93</b>	<b>\$13.93</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$13.93</b>	<b>\$13.93</b>

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR MONROE TWP

SOURCE OF RECEIPTS	FIRE & E.M.S.	CURR EXP SENIOR CITIZEN	COMMUNITY SERVICES	ROAD LEVY	COUNTY HEALTH	GENERAL FUND	TOTAL
<b>MANUFACTURED HOMES</b>							
DEPRECIATION SCHEDULE	7.05	3.53	1.76	3.87	0.70	2.11	\$19.02
TREATED LIKE REAL PROPERTY	20.78	9.42	5.11	12.76	2.32	6.96	\$57.35
<b>SUB-TOTAL</b>	<b>27.83</b>	<b>12.95</b>	<b>6.87</b>	<b>16.63</b>	<b>3.02</b>	<b>9.07</b>	<b>\$76.37</b>
<b>LESS REIMBURSEMENTS</b>							
HOMESTEAD	12.70	5.76	3.12	7.80	0.00	4.25	\$33.63
NON BUSINESS CREDIT	0.00	0.00	0.00	2.80	0.00	1.53	\$4.33
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.44	0.00	0.24	\$0.68
<b>TOTAL REIMBURSEMENTS</b>	<b>12.70</b>	<b>5.76</b>	<b>3.12</b>	<b>11.04</b>	<b>0.00</b>	<b>6.02</b>	<b>\$38.64</b>
<b>NET CURRENT MFG. HOMES</b>	<b>15.13</b>	<b>7.19</b>	<b>3.75</b>	<b>5.59</b>	<b>3.02</b>	<b>3.05</b>	<b>\$37.73</b>
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	2.48	1.13	0.61	1.53	0.28	0.83	\$6.86
<b>TOTAL DISTRIBUTIONS</b>							
	17.61	8.32	4.36	7.12	3.30	3.88	\$44.59
<b>SUB-TOT+DELINQ</b>	<b>30.31</b>	<b>14.08</b>	<b>7.48</b>	<b>18.16</b>	<b>3.30</b>	<b>9.90</b>	<b>\$83.23</b>
<b>DEDUCTIONS</b>							
AUD. AND TREA. FEES	2.88	1.36	0.69	1.72	0.00	0.93	\$7.58
DTAC	0.25	0.11	0.06	0.15	0.00	0.08	\$0.65
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	3.30	0.00	\$3.30
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
<b>TOTAL DEDUCTIONS</b>							
	3.13	1.47	0.75	1.87	3.30	1.01	\$11.53
<b>BALANCES</b>	<b>14.48</b>	<b>6.85</b>	<b>3.61</b>	<b>5.25</b>	<b>0.00</b>	<b>2.87</b>	<b>\$33.06</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$14.48</b>	<b>\$6.85</b>	<b>\$3.61</b>	<b>\$5.25</b>	<b>\$0.00</b>	<b>\$2.87</b>	<b>\$33.06</b>

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 2022, WITH THE COUNTY TREASURER FOR MIAMI VALLEY CAREER TECH CNTR

SOURCE OF RECEIPTS	BOND (\$34,566,783)	BOND (\$95,490,959)	CLASSROOM FAC	CURR EXP	TOTAL
<b>MANUFACTURED HOMES</b>					
DEPRECIATION SCHEDULE	6.87	18.61	8.32	63.14	\$96.94
TREATED LIKE REAL PROPERTY	64.41	174.82	69.42	481.49	\$790.14
<b>SUB-TOTAL</b>	71.28	193.43	77.74	544.63	\$887.08
<b>LESS REIMBURSEMENTS</b>					
HOMESTEAD	41.09	111.54	44.76	313.21	\$510.60
NON BUSINESS CREDIT	0.00	0.00	0.00	98.73	\$98.73
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	18.20	\$18.20
<b>TOTAL REIMBURSEMENTS</b>	41.09	111.54	44.76	430.14	\$627.53
<b>NET CURRENT MFG. HOMES</b>	30.19	81.89	32.98	114.49	\$259.55
DELINQ. DEPRECIATION SCHEDULE	0.43	1.16	0.52	3.97	\$6.08
DELINQ. LIKE REAL PROPERTY	2.31	6.27	2.50	17.29	\$28.37
<b>TOTAL DISTRIBUTIONS</b>	32.93	89.32	36.00	135.75	\$294.00
<b>SUB-TOT+DELINQ</b>	74.02	200.86	80.76	565.89	\$921.53
<b>DEDUCTIONS</b>					
AUD. AND TREA. FEES	6.99	19.06	7.63	53.88	\$87.56
DTAC	0.28	0.75	0.30	2.12	\$3.45
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	7.27	19.81	7.93	56.00	\$91.01
<b>BALANCES</b>	25.66	69.51	28.07	79.75	\$202.99
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$25.66	\$69.51	\$28.07	\$79.75	\$202.99

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PENNY ANDRESS DEPUTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR NEWBERRY TWP

SOURCE OF RECEIPTS	FIRE & E.M.S	COUNTY HEALTH	GENERAL FUND	ROAD LEVY	TOTAL
<b>MANUFACTURED HOMES</b>					
DEPRECIATION SCHEDULE	16.34	1.00	1.98	6.54	\$25.86
TREATED LIKE REAL PROPERTY	9.22	2.65	5.33	3.69	\$20.89
<b>SUB-TOTAL</b>	25.56	3.65	7.31	10.23	\$46.75
<b>LESS REIMBURSEMENTS</b>					
HOMESTEAD	1.09	0.00	2.28	0.44	\$3.81
NON BUSINESS CREDIT	0.00	0.00	1.98	2.08	\$4.06
OWNER OCCUPIED CREDIT	0.00	0.00	0.18	0.05	\$0.23
<b>TOTAL REIMBURSEMENTS</b>	1.09	0.00	4.44	2.57	\$8.10
<b>NET CURRENT MFG. HOMES</b>	24.47	3.65	2.87	7.66	\$38.65
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	3.21	0.18	0.37	1.29	\$5.05
<b>TOTAL DISTRIBUTIONS</b>	27.68	3.83	3.24	8.95	\$43.70
<b>SUB-TOT+DELINQ</b>	28.77	3.83	7.68	11.52	\$51.80
<b>DEDUCTIONS</b>					
AUD. AND TREA. FEES	2.72	0.00	0.73	1.10	\$4.55
DTAC	0.32	0.00	0.04	0.13	\$0.49
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	3.83	0.00	0.00	\$3.83
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	3.04	3.83	0.77	1.23	\$8.87
<b>BALANCES</b>	24.64	0.00	2.47	7.72	\$34.83
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$24.64	\$0.00	\$2.47	\$7.72	\$34.83

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PENNY ANDRESS DEPUTY AUDITOR

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 SIGNATURE OF OFFICER



STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR NEWTON LSD

SOURCE OF RECEIPTS	GENERAL FUND	BOND (\$6,445,000)	PERM IMPRV	CLASS FAC	TOTAL
<b>MANUFACTURED HOMES</b>					
DEPRECIATION SCHEDULE	41.88	5.15	1.76	0.59	\$49.38
TREATED LIKE REAL PROPERTY	202.05	44.44	10.46	3.95	\$260.90
<b>SUB-TOTAL</b>	<b>243.93</b>	<b>49.59</b>	<b>12.22</b>	<b>4.54</b>	<b>\$310.28</b>
<b>LESS REIMBURSEMENTS</b>					
HOMESTEAD	53.48	9.26	2.52	0.90	\$66.16
NON BUSINESS CREDIT	52.94	11.64	2.75	1.04	\$68.37
OWNER OCCUPIED CREDIT	12.44	2.74	0.64	0.24	\$16.06
<b>TOTAL REIMBURSEMENTS</b>	<b>118.86</b>	<b>23.64</b>	<b>5.91</b>	<b>2.18</b>	<b>\$150.59</b>
<b>NET CURRENT MFG. HOMES</b>	<b>125.07</b>	<b>25.95</b>	<b>6.31</b>	<b>2.36</b>	<b>\$159.69</b>
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	<b>125.07</b>	<b>25.95</b>	<b>6.31</b>	<b>2.36</b>	<b>\$159.69</b>
<b>SUB-TOT+DELINQ</b>	<b>243.93</b>	<b>49.59</b>	<b>12.22</b>	<b>4.54</b>	<b>\$310.28</b>
<b>DEDUCTIONS</b>					
AUD. AND TREA. FEES	23.19	4.71	1.17	0.42	\$29.49
DTAC	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>23.19</b>	<b>4.71</b>	<b>1.17</b>	<b>0.42</b>	<b>\$29.49</b>
<b>BALANCES</b>	<b>101.88</b>	<b>21.24</b>	<b>5.14</b>	<b>1.94</b>	<b>\$130.20</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$101.88</b>	<b>\$21.24</b>	<b>\$5.14</b>	<b>\$1.94</b>	<b>\$130.20</b>

COMMENTS

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

MATTHEW W GEARHARDT COUNTY AUDITOR

PENNY ADDRESS DEPUTY AUDITOR

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

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR NEWTON TWP

SOURCE OF RECEIPTS	ROAD LEVY	COUNTY HEALTH	GENERAL FUND	TOTAL
<b>MANUFACTURED HOMES</b>				
DEPRECIATION SCHEDULE	1.52	0.24	0.35	\$2.11
TREATED LIKE REAL PROPERTY	13.06	2.00	3.01	\$18.07
<b>SUB-TOTAL</b>	14.58	2.24	3.36	\$20.18
<b>LESS REIMBURSEMENTS</b>				
HOMESTEAD	2.74	0.00	0.63	\$3.37
NON BUSINESS CREDIT	3.39	0.00	0.78	\$4.17
OWNER OCCUPIED CREDIT	0.79	0.00	0.18	\$0.97
<b>TOTAL REIMBURSEMENTS</b>	6.92	0.00	1.59	\$8.51
<b>NET CURRENT MFG. HOMES</b>	7.66	2.24	1.77	\$11.67
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	7.66	2.24	1.77	\$11.67
<b>SUB-TOT+DELINQ</b>	14.58	2.24	3.36	\$20.18
<b>DEDUCTIONS</b>				
AUD. AND TREA. FEES	1.38	0.00	0.31	\$1.69
DTAC	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	2.24	0.00	\$2.24
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	1.38	2.24	0.31	\$3.93
<b>BALANCES</b>	6.28	0.00	1.46	\$7.74
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$6.28	\$0.00	\$1.46	\$7.74

COMMENTS

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 HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND'

MATTHEW W GEARHARDT COUNTY AUDITOR

PENNY ANDRESS DEPUTY AUDITOR

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

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR NEWTON TWP. JOINT FIRE DISTRIC

SOURCE OF RECEIPTS	FIRE & EMS 1.20	FIRE	FIRE & EMS 1.00	TOTAL
<b>MANUFACTURED HOMES</b>				
DEPRECIATION SCHEDULE	1.40	3.28	1.17	\$5.85
TREATED LIKE REAL PROPERTY	9.98	28.13	8.31	\$46.42
<b>SUB-TOTAL</b>	11.38	31.41	9.48	\$52.27
<b>LESS REIMBURSEMENTS</b>				
HOMESTEAD	2.24	5.89	1.87	\$10.00
NON BUSINESS CREDIT	0.00	0.00	2.15	\$2.15
OWNER OCCUPIED CREDIT	0.00	0.00	0.50	\$0.50
<b>TOTAL REIMBURSEMENTS</b>	2.24	5.89	4.52	\$12.65
<b>NET CURRENT MFG. HOMES</b>	9.14	25.52	4.96	\$39.62
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	9.14	25.52	4.96	\$39.62
<b>SUB-TOT+DELINQ</b>	11.38	31.41	9.48	\$52.27
<b>DEDUCTIONS</b>				
AUD. AND TREA. FEES	1.08	3.03	0.92	\$5.03
DTAC	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	1.08	3.03	0.92	\$5.03
<b>BALANCES</b>	8.06	22.49	4.04	\$34.59
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$8.06	\$22.49	\$4.04	\$34.59

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 2022, WITH THE COUNTY TREASURER FOR PIQUA CITY

SOURCE OF RECEIPTS	FIREMAN'S FUND	GENERAL FUND	POLICE PENSION	CONSERVANCY	TOTAL
<b>MANUFACTURED HOMES</b>					
DEPRECIATION SCHEDULE	2.30	28.30	2.30	1.22	\$34.12
TREATED LIKE REAL PROPERTY	8.82	108.83	8.82	4.71	\$131.18
<b>SUB-TOTAL</b>	11.12	137.13	11.12	5.93	\$165.30
<b>LESS REIMBURSEMENTS</b>					
HOMESTEAD	2.80	34.49	2.80	1.49	\$41.58
NON BUSINESS CREDIT	1.41	17.46	1.41	0.75	\$21.03
OWNER OCCUPIED CREDIT	0.19	2.28	0.19	0.10	\$2.76
<b>TOTAL REIMBURSEMENTS</b>	4.40	54.23	4.40	2.34	\$65.37
<b>NET CURRENT MFG. HOMES</b>	6.72	82.90	6.72	3.59	\$99.93
DELINQ. DEPRECIATION SCHEDULE	1.60	19.72	1.60	0.85	\$23.77
DELINQ. LIKE REAL PROPERTY	2.86	35.27	2.86	1.53	\$42.52
<b>TOTAL DISTRIBUTIONS</b>	11.18	137.89	11.18	5.97	\$166.22
<b>SUB-TOT+DELINQ</b>	15.58	192.12	15.58	8.31	\$231.59
<b>DEDUCTIONS</b>					
AUD. AND TREA. FEES	1.48	18.26	1.48	0.77	\$21.99
DTAC	0.45	5.49	0.45	0.24	\$6.63
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	1.93	23.75	1.93	1.01	\$28.62
<b>BALANCES</b>	9.25	114.14	9.25	4.96	\$137.60
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$9.25</b>	<b>\$114.14</b>	<b>\$9.25</b>	<b>\$4.96</b>	<b>\$137.60</b>

COMMENTS

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MATTHEW W GEARHARDT COUNTY AUDITOR

PENNY ANDRESS DEPUTY AUDITOR

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

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR PIQUA CSD

SOURCE OF RECEIPTS	PERM IMP 1.20	SUB 5705.199 (\$2,100,000)	GENERAL FUND	PERM IMP 1.80	BOND (\$29,086,686)	CLASSROOM FACILITIES	TOTAL
<b>MANUFACTURED HOMES</b>							
DEPRECIATION SCHEDULE	14.27	58.02	416.16	33.29	45.78	5.94	\$573.46
TREATED LIKE REAL PROPERTY	53.13	238.32	976.70	125.24	188.01	21.40	\$1,602.80
<b>SUB-TOTAL</b>	67.40	296.34	1,392.86	158.53	233.79	27.34	\$2,176.26
<b>LESS REIMBURSEMENTS</b>							
HOMESTEAD	21.18	92.17	461.63	49.75	72.73	8.64	\$706.10
NON BUSINESS CREDIT	0.00	0.00	225.12	28.88	43.34	4.94	\$302.28
OWNER OCCUPIED CREDIT	0.00	0.00	39.04	5.00	7.51	0.86	\$52.41
<b>TOTAL REIMBURSEMENTS</b>	21.18	92.17	725.79	83.63	123.58	14.44	\$1,060.79
<b>NET CURRENT MFG. HOMES</b>	46.22	204.17	667.07	74.90	110.21	12.90	\$1,115.47
DELINQ. DEPRECIATION SCHEDULE	6.40	26.01	186.56	14.92	20.52	2.67	\$257.08
DELINQ. LIKE REAL PROPERTY	10.37	46.52	190.66	24.44	36.70	4.18	\$312.87
<b>TOTAL DISTRIBUTIONS</b>	62.99	276.70	1,044.29	114.26	167.43	19.75	\$1,685.42
<b>SUB-TOT+DELINQ</b>	84.17	368.87	1,770.08	197.89	291.01	34.19	\$2,746.21
<b>DEDUCTIONS</b>							
AUD. AND TREA. FEES	8.00	35.04	168.21	18.81	27.65	3.24	\$260.95
DTAC	1.68	7.25	37.73	3.93	5.72	0.69	\$57.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	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
<b>TOTAL DEDUCTIONS</b>	9.68	42.29	205.94	22.74	33.37	3.93	\$317.95
<b>BALANCES</b>	53.31	234.41	838.35	91.52	134.06	15.82	\$1,367.47
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$53.31</b>	<b>\$234.41</b>	<b>\$838.35</b>	<b>\$91.52</b>	<b>\$134.06</b>	<b>\$15.82</b>	<b>\$1,367.47</b>

COMMENTS

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MATTHEW W GEARHARDT COUNTY AUDITOR

PENNY ADDRESS DEPUTY AUDITOR

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

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR PIQUA PUBLIC LIBRARY

SOURCE OF RECEIPTS	CURR EXP	CRR EXP	TOTAL
<b>MANUFACTURED HOMES</b>			
DEPRECIATION SCHEDULE	5.95	15.45	\$21.40
TREATED LIKE REAL PROPERTY	24.38	55.66	\$80.04
<b>SUB-TOTAL</b>	30.33	71.11	\$101.44
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	9.43	22.42	\$31.85
NON BUSINESS CREDIT	0.00	12.82	\$12.82
OWNER OCCUPIED CREDIT	0.00	2.24	\$2.24
<b>TOTAL REIMBURSEMENTS</b>	9.43	37.48	\$46.91
<b>NET CURRENT MFG. HOMES</b>	20.90	33.63	\$54.53
DELINQ. DEPRECIATION SCHEDULE	2.66	6.93	\$9.59
DELINQ. LIKE REAL PROPERTY	4.76	10.86	\$15.62
<b>TOTAL DISTRIBUTIONS</b>	28.32	51.42	\$79.74
<b>SUB-TOT+DELINQ</b>	37.75	88.90	\$126.65
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	3.58	8.45	\$12.03
DTAC	0.75	1.77	\$2.52
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	4.33	10.22	\$14.55
<b>BALANCES</b>	23.99	41.20	\$65.19
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$23.99</b>	<b>\$41.20</b>	<b>\$65.19</b>

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MATTHEW W GEARHARDT COUNTY AUDITOR

PENNY ANDRESS DEPUTY AUDITOR

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

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR SPRINGCREEK TWP

SOURCE OF RECEIPTS	COUNTY HEALTH	ROAD LEVY	FIRE	GENERAL FUND	CURR EXPENSE	TOTAL
<b>MANUFACTURED HOMES</b>						
DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	3.77	9.41	15.21	7.53	41.71	\$77.63
<b>SUB-TOTAL</b>	3.77	9.41	15.21	7.53	41.71	\$77.63
<b>LESS REIMBURSEMENTS</b>						
HOMESTEAD	0.00	3.40	5.50	2.72	15.09	\$26.71
NON BUSINESS CREDIT	0.00	2.96	4.78	2.37	13.12	\$23.23
OWNER OCCUPIED CREDIT	0.00	0.61	0.99	0.49	2.71	\$4.80
<b>TOTAL REIMBURSEMENTS</b>	0.00	6.97	11.27	5.58	30.92	\$54.74
<b>NET CURRENT MFG. HOMES</b>	3.77	2.44	3.94	1.95	10.79	\$22.89
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	3.77	2.44	3.94	1.95	10.79	\$22.89
<b>SUB-TOT+DELINQ</b>	3.77	9.41	15.21	7.53	41.71	\$77.63
<b>DEDUCTIONS</b>						
AUD. AND TREA. FEES	0.00	0.90	1.44	0.71	3.97	\$7.02
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	3.77	0.00	0.00	0.00	0.00	\$3.77
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	3.77	0.90	1.44	0.71	3.97	\$10.79
<b>BALANCES</b>	0.00	1.54	2.50	1.24	6.82	\$12.10
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$0.00	\$1.54	\$2.50	\$1.24	\$6.82	\$12.10

COMMENTS

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 HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND'

MATTHEW W GEARHARDT COUNTY AUDITOR

PENNY ANDRESS DEPUTY AUDITOR

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

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR TIPP CITY EVSD

SOURCE OF RECEIPTS	EMERGENCY (\$1,846,779)	GENERAL FUND	PERMANENT IMPROVEMENT	BOND (\$22,600,000)	EMERGENCY (\$5,607,516)	TOTAL
<b>MANUFACTURED HOMES</b>						
DEPRECIATION SCHEDULE	13.88	117.31	7.05	10.57	42.10	\$190.91
TREATED LIKE REAL PROPERTY	45.70	231.97	16.62	34.80	138.61	\$467.70
<b>SUB-TOTAL</b>	59.58	349.28	23.67	45.37	180.71	\$658.61
<b>LESS REIMBURSEMENTS</b>						
HOMESTEAD	27.93	141.75	10.16	21.26	84.70	\$285.80
NON BUSINESS CREDIT	0.00	50.84	3.64	7.63	30.38	\$92.49
OWNER OCCUPIED CREDIT	0.00	7.93	0.57	1.19	4.74	\$14.43
<b>TOTAL REIMBURSEMENTS</b>	27.93	200.52	14.37	30.08	119.82	\$392.72
<b>NET CURRENT MFG. HOMES</b>	31.65	148.76	9.30	15.29	60.89	\$265.89
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	5.46	27.74	1.99	4.16	16.57	\$55.92
<b>TOTAL DISTRIBUTIONS</b>	37.11	176.50	11.29	19.45	77.46	\$321.81
<b>SUB-TOT+DELINQ</b>	65.04	377.02	25.66	49.53	197.28	\$714.53
<b>DEDUCTIONS</b>						
AUD. AND TREA. FEES	6.18	35.83	2.44	4.71	18.73	\$67.89
DTAC	0.55	2.77	0.20	0.42	1.65	\$5.59
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	6.73	38.60	2.64	5.13	20.38	\$73.48
<b>BALANCES</b>	30.38	137.90	8.65	14.32	57.08	\$248.33
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$30.38</b>	<b>\$137.90</b>	<b>\$8.65</b>	<b>\$14.32</b>	<b>\$57.08</b>	<b>\$248.33</b>

COMMENTS

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

MATTHEW W GEARHARDT COUNTY AUDITOR

PENNY ANDRESS DEPUTY AUDITOR

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



STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR TIPP CITY SCH LIBRARY DISTRICT

SOURCE OF RECEIPTS	CURR EXP (ORC.5705.23)	TOTAL
<b>MANUFACTURED HOMES</b>		
DEPRECIATION SCHEDULE	2.64	\$2.64
TREATED LIKE REAL PROPERTY	7.05	\$7.05
<b>SUB-TOTAL</b>	9.69	\$9.69
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	4.31	\$4.31
NON BUSINESS CREDIT	1.55	\$1.55
OWNER OCCUPIED CREDIT	0.24	\$0.24
<b>TOTAL REIMBURSEMENTS</b>	6.10	\$6.10
<b>NET CURRENT MFG. HOMES</b>	3.59	\$3.59
DELINQ. DEPRECIATION SCHEDULL	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.84	\$0.84
<hr/>		
<b>TOTAL DISTRIBUTIONS</b>	4.43	\$4.43
<b>SUB-TOT+DELINQ</b>	10.53	\$10.53
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	1.00	\$1.00
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
<hr/>		
<b>TOTAL DEDUCTIONS</b>	1.08	\$1.08
<b>BALANCES</b>	3.35	\$3.35
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$3.35	\$3.35

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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 2022, WITH THE COUNTY TREASURER FOR TRI-COUNTY MENTAL HEALTH DISTR

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
<b>MANUFACTURED HOMES</b>		
DEPRECIATION SCHEDULE	27.69	\$27.69
TREATED LIKE REAL PROPERTY	151.14	\$151.14
<b>SUB-TOTAL</b>	178.83	\$178.83
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	90.90	\$90.90
NON BUSINESS CREDIT	32.29	\$32.29
OWNER OCCUPIED CREDIT	5.83	\$5.83
<b>TOTAL REIMBURSEMENTS</b>	129.02	\$129.02
<b>NET CURRENT MFG. HOMES</b>	49.81	\$49.81
DELINQ. DEPRECIATION SCHEDULE	4.45	\$4.45
DELINQ. LIKE REAL PROPERTY	8.75	\$8.75
<hr/>		
<b>TOTAL DISTRIBUTIONS</b>	63.01	\$63.01
<hr/>		
<b>SUB-TOT+DELINQ</b>	192.03	\$192.03
<hr/>		
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	18.18	\$18.18
DTAC	1.32	\$1.32
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
<hr/>		
<b>TOTAL DEDUCTIONS</b>	19.50	\$19.50
<hr/>		
<b>BALANCES</b>	43.51	\$43.51
<hr/>		
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	\$0.00
<hr/>		
<b>NET DISTRIBUTIONS</b>	\$43.51	\$43.51

COMMENTS

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR TROY CSD

SOURCE OF RECEIPTS	GENERAL FUND	BOND (\$21,205,000)	PERMANENT IMPROVEMENT	HAYNER	TOTAL
<b>MANUFACTURED HOMES</b>					
DEPRECIATION SCHEDULE	177.07	4.76	4.03	3.11	\$188.97
TREATED LIKE REAL PROPERTY	982.08	66.15	44.34	35.50	\$1,128.07
<b>SUB-TOTAL</b>	1,159.15	70.91	48.37	38.61	\$1,317.04
<b>LESS REIMBURSEMENTS</b>					
HOMESTEAD	673.35	39.19	27.00	21.52	\$761.06
NON BUSINESS CREDIT	182.09	12.26	8.23	6.59	\$209.17
OWNER OCCUPIED CREDIT	37.09	2.50	1.68	1.34	\$42.61
<b>TOTAL REIMBURSEMENTS</b>	892.53	53.95	36.91	29.45	\$1,012.84
<b>NET CURRENT MFG. HOMES</b>	266.62	16.96	11.46	9.16	\$304.20
DELINQ. DEPRECIATION SCHEDULE	26.19	0.70	0.60	0.46	\$27.95
DELINQ. LIKE REAL PROPERTY	33.98	2.29	1.53	1.23	\$39.03
<b>TOTAL DISTRIBUTIONS</b>					
	326.79	19.95	13.59	10.85	\$371.18
<b>SUB-TOT+DELINQ</b>	1,219.32	73.90	50.50	40.30	\$1,384.02
<b>DEDUCTIONS</b>					
AUD. AND TREA. FEES	115.87	7.01	4.79	3.82	\$131.49
DTAC	6.02	0.30	0.21	0.17	\$6.70
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>					
	121.89	7.31	5.00	3.99	\$138.19
<b>BALANCES</b>	204.90	12.64	8.59	6.86	\$232.99
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$204.90</b>	<b>\$12.64</b>	<b>\$8.59</b>	<b>\$6.86</b>	<b>\$232.99</b>

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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 2022, WITH THE COUNTY TREASURER FOR TROY MIA COUNTY PUB LIBRARY DI

SOURCE OF RECEIPTS	CURR EXP (ORC.5705.23)	TOTAL
<b>MANUFACTURED HOMES</b>		
DEPRECIATION SCHEDULE	6.34	\$6.34
TREATED LIKE REAL PROPERTY	72.14	\$72.14
<b>SUB-TOTAL</b>	<b>78.48</b>	<b>\$78.48</b>
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	43.43	\$43.43
NON BUSINESS CREDIT	14.94	\$14.94
OWNER OCCUPIED CREDIT	2.73	\$2.73
<b>TOTAL REIMBURSEMENTS</b>	<b>61.10</b>	<b>\$61.10</b>
<b>NET CURRENT MFG. HOMES</b>	<b>17.38</b>	<b>\$17.38</b>
DELINQ. DEPRECIATION SCHEDULE	1.11	\$1.11
DELINQ. LIKE REAL PROPERTY	1.50	\$1.50
<b>TOTAL DISTRIBUTIONS</b>	<b>19.99</b>	<b>\$19.99</b>
<b>SUB-TOT+DELINQ</b>	<b>81.09</b>	<b>\$81.09</b>
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	7.69	\$7.69
DTAC	0.26	\$0.26
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
<b>TOTAL DEDUCTIONS</b>	<b>7.95</b>	<b>\$7.95</b>
<b>BALANCES</b>	<b>12.04</b>	<b>\$12.04</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$12.04</b>	<b>\$12.04</b>

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR UNION TWP

SOURCE OF RECEIPTS	SENIOR CITIZENS	FIRE .70	ROAD LEVY	FIRE 1.50	FIRE 1.20	COUNTY HEALTH	GENERAL FUND	TOTAL
<b>MANUFACTURED HOMES</b>								
DEPRECIATION SCHEDULE	3.80	5.22	1.49	11.18	8.94	3.04	6.10	\$39.77
TREATED LIKE REAL PROPERTY	31.03	16.34	4.67	20.29	21.26	27.31	54.62	\$175.52
<b>SUB-TOTAL</b>	<b>34.83</b>	<b>21.56</b>	<b>6.16</b>	<b>31.47</b>	<b>30.20</b>	<b>30.35</b>	<b>60.72</b>	<b>\$215.29</b>
<b>LESS REIMBURSEMENTS</b>								
HOMESTEAD	20.06	12.08	3.45	16.48	16.39	0.00	35.00	\$103.46
NON BUSINESS CREDIT	0.00	4.20	1.20	5.21	5.46	0.00	10.86	\$26.93
OWNER OCCUPIED CREDIT	0.00	0.76	0.22	0.94	0.99	0.00	2.19	\$5.10
<b>TOTAL REIMBURSEMENTS</b>	<b>20.06</b>	<b>17.04</b>	<b>4.87</b>	<b>22.63</b>	<b>22.84</b>	<b>0.00</b>	<b>48.05</b>	<b>\$135.49</b>
<b>NET CURRENT MFG. HOMES</b>	<b>14.77</b>	<b>4.52</b>	<b>1.29</b>	<b>8.84</b>	<b>7.36</b>	<b>30.35</b>	<b>12.67</b>	<b>\$79.80</b>
DELINQ. DEPRECIATION SCHEDULE	0.06	0.16	0.05	0.34	0.27	0.04	0.09	\$1.01
DELINQ. LIKE REAL PROPERTY	1.29	0.00	0.00	0.00	0.00	1.13	2.26	\$4.68
<b>TOTAL DISTRIBUTIONS</b>	<b>16.12</b>	<b>4.68</b>	<b>1.34</b>	<b>9.18</b>	<b>7.63</b>	<b>31.52</b>	<b>15.02</b>	<b>\$85.49</b>
<b>SUB-TOT+DELINQ</b>	<b>36.18</b>	<b>21.72</b>	<b>6.21</b>	<b>31.81</b>	<b>30.47</b>	<b>31.52</b>	<b>63.07</b>	<b>\$220.98</b>
<b>DEDUCTIONS</b>								
AUD. AND TREA. FEES	3.39	2.07	0.58	3.02	2.90	0.00	6.05	\$18.01
DTAC	0.14	0.02	0.00	0.03	0.03	0.00	0.24	\$0.46
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	31.52	0.00	\$31.52
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>3.53</b>	<b>2.09</b>	<b>0.58</b>	<b>3.05</b>	<b>2.93</b>	<b>31.52</b>	<b>6.29</b>	<b>\$49.99</b>
<b>BALANCES</b>	<b>12.59</b>	<b>2.59</b>	<b>0.76</b>	<b>6.13</b>	<b>4.70</b>	<b>0.00</b>	<b>8.73</b>	<b>\$35.50</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$12.59</b>	<b>\$2.59</b>	<b>\$0.76</b>	<b>\$6.13</b>	<b>\$4.70</b>	<b>\$0.00</b>	<b>\$8.73</b>	<b>\$35.50</b>

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MATTHEW W GEARHARDT COUNTY AUDITOR

PENNY ADDRESS DEPUTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR UPPER VALLEY JVSD

SOURCE OF RECEIPTS	CURR EXP	CURR EXP	TOTAL
<b>MANUFACTURED HOMES</b>			
DEPRECIATION SCHEDULE	32.55	106.30	\$138.85
TREATED LIKE REAL PROPERTY	169.13	258.22	\$427.35
<b>SUB-TOTAL</b>	201.68	364.52	\$566.20
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	79.26	145.73	\$224.99
NON BUSINESS CREDIT	0.00	59.29	\$59.29
OWNER OCCUPIED CREDIT	0.00	10.36	\$10.36
<b>TOTAL REIMBURSEMENTS</b>	79.26	215.38	\$294.64
<b>NET CURRENT MFG. HOMES</b>	122.42	149.14	\$271.56
DELINQ. DEPRECIATION SCHEDULE	8.80	28.78	\$37.58
DELINQ. LIKE REAL PROPERTY	16.77	25.62	\$42.39
<b>TOTAL DISTRIBUTIONS</b>	147.99	203.54	\$351.53
<b>SUB-TOT+DELINQ</b>	227.25	418.92	\$646.17
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	21.61	39.73	\$61.34
DTAC	2.56	5.44	\$8.00
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	24.17	45.17	\$69.34
<b>BALANCES</b>	123.82	158.37	\$282.19
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$123.82</b>	<b>\$158.37</b>	<b>\$282.19</b>

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR WASHINGTON TWP

SOURCE OF RECEIPTS	COUNTY HEALTH	GENERAL FUND	ROAD LEVY	FIRE	TOTAL
<b>MANUFACTURED HOMES</b>					
DEPRECIATION SCHEDULE	0.85	8.91	3.39	8.48	\$21.63
TREATED LIKE REAL PROPERTY	0.12	1.25	0.48	1.08	\$2.93
<b>SUB-TOTAL</b>	0.97	10.16	3.87	9.56	\$24.56
<b>LESS REIMBURSEMENTS</b>					
HOMESTEAD	0.00	5.80	2.21	5.52	\$13.53
NON BUSINESS CREDIT	0.00	1.30	0.49	1.12	\$2.91
OWNER OCCUPIED CREDIT	0.00	0.23	0.09	0.20	\$0.52
<b>TOTAL REIMBURSEMENTS</b>	0.00	7.33	2.79	6.84	\$16.96
<b>NET CURRENT MFG. HOMES</b>	0.97	2.83	1.08	2.72	\$7.60
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	0.97	2.83	1.08	2.72	\$7.60
<b>SUB-TOT+DELINQ</b>	0.97	10.16	3.87	9.56	\$24.56
<b>DEDUCTIONS</b>					
AUD. AND TREA. FEES	0.00	0.97	0.37	0.91	\$2.25
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	0.97	0.00	0.00	0.00	\$0.97
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
<b>TOTAL DEDUCTIONS</b>	0.97	0.97	0.37	0.91	\$3.22
<b>BALANCES</b>	0.00	1.86	0.71	1.81	\$4.38
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$0.00	\$1.86	\$0.71	\$1.81	\$4.38

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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 2022, WITH THE COUNTY TREASURER FOR WEST MILTON CORP

SOURCE OF RECEIPTS	STREET IMPROV	GENERAL FUND	TOTAL
<b>MANUFACTURED HOMES</b>			
DEPRECIATION SCHEDULE	23.31	26.42	\$49.73
TREATED LIKE REAL PROPERTY	277.29	382.93	\$660.22
<b>SUB-TOTAL</b>	300.60	409.35	\$709.95
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	175.89	238.84	\$414.73
NON BUSINESS CREDIT	0.00	69.86	\$69.86
OWNER OCCUPIED CREDIT	0.00	14.69	\$14.69
<b>TOTAL REIMBURSEMENTS</b>	175.89	323.39	\$499.28
<b>NET CURRENT MFG. HOMES</b>	124.71	85.96	\$210.67
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	13.93	19.23	\$33.16
<b>TOTAL DISTRIBUTIONS</b>			
	138.64	105.19	\$243.83
<b>SUB-TOT+DELINQ</b>	314.53	428.58	\$743.11
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	29.88	40.71	\$70.59
DTAC	1.39	1.93	\$3.32
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>			
	31.27	42.64	\$73.91
<b>BALANCES</b>	107.37	62.55	\$169.92
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$107.37</b>	<b>\$62.55</b>	<b>\$169.92</b>

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MATTHEW W GEARHARDT COUNTY AUDITOR

PENNY ANDRESS DEPUTY AUDITOR

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 SIGNATURE OF OFFICER