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

PAGE: 1

10550 - MIAMI COUNTY

SOURCE OF RECEIPTS	PARK	GENERAL FUND	DISTRICT	RIV DD 1.70 ROA	AD AND BRIDGE	RIV DD 2.50	TOTAL
MANUFACTURED HOMES							
DEPRECIATION SCHEDULE	103.82	166.13	3.48	117.67	31.15	173.02	\$595.27
TREATED LIKE REAL PROPERTY	367.02	802.24	16.70	324.54	98.34	573.93	\$2,182.77
SUB-TOTAL	470.84	968.37	20.18	442.21	129.49	746.95	\$2,778.04
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	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	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
NET CURRENT MFG. HOMES	470.84	968.37	20.18	442.21	129.49	746.95	\$2,778.04
DELINQ. DEPRECIATION SCHEDUL	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	59.83	130.92	2.73	52.96	16.05	93.65	\$356.14
TOTAL DISTRIBUTIONS	530.67	1,099.29	22.91	495.17	145.54	840.60	\$3,134.18
	000.07	1,000.20	22.0.	100.11		0.0.00	\(\psi_0,\psi_111 \)
SUB-TOT+DELINQ	530.67	1,099.29	22.91	495.17	145.54	840.60	\$3,134.18
DEDUCTIONS							
AUD. AND TREA. FEES	50.51	104.47	2.17	47.02	13.76	79.83	\$297.76
DTAC	5.98	13.08	0.28	5.29	1.60	9.37	\$35.60
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	15.36	24.59	0.51	17.41	4.61	25.63	\$88.11
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	71.85	142.14	2.96	69.72	19.97	114.83	\$421.47
BALANCES	458.82	957.15	19.95	425.45	125.57	725.77	\$2,712.71
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$458.82	\$957.15	\$19.95	\$425.45	\$125.57	\$725.77	\$2,712.71

COMMENTS

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

MATTHEW W GEARHARDT COUNTY AUDITOR

PENNY ANDRESS DEPUTY AUDITOR

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

PAGE: 2

20440 - BETHEL LSD

COURCE OF RECEIPTS				SUBSTITUTE	
SOURCE OF RECEIPTS B	BOND (\$22,000,000)	GENERAL FUND	PERM IMPRV	(5705.199)	тот
MANUFACTURED HOMES					
DEPRECIATION SCHEDULE	25.75	191.37	16.48	11.54	\$245.1
TREATED LIKE REAL PROPERTY	488.14	1,562.03	231.62	218.68	\$2,500.4
SUB-TOTAL	513.89	1,753.40	248.10	230.22	\$2,745.6
ESS REIMBURSEMENTS					
HOMESTEAD	0.00	0.00	0.00	0.00	\$0.0
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	\$0.0
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	\$0.0
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	\$0.0
IET CURRENT MFG. HOMES	513.89	1,753.40	248.10	230.22	\$2,745.6
DELINQ. DEPRECIATION SCHEDUL	0.00	0.00	0.00	0.00	\$0.0
DELING. LIKE REAL PROPERTY	26.27	84.06	12.47	11.77	\$134.6
TOTAL DISTRIBUTIONS	540.16	1,837.46	260.57	241.99	\$2,880.
SUB-TOT+DELINQ	540.16	1,837.46	260.57	241.99	\$2,880.
DEDUCTIONS					
AUD. AND TREA. FEES	51.31	174.54	24.75	22.98	\$273.6
DTAC	2.63	8.39	1.25	1.18	\$13,4
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.0
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.0
ADVERTISING DEL. TAX LIST	0.00	93.47	0.00	0.00	\$93.4
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.0
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.0
	0.00	3.33	0.00	0.00	•
TOTAL DEDUCTIONS	53.94	276.40	26.00	24.16	\$380.5
BALANCES	486.22	1,561.06	234.57	217.83	\$2,499.6
ESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.0
NET DISTRIBUTIONS	\$486.22	\$1,561.06	\$234.57	\$217.83	\$2,499.6

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

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

PAGE: 3

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

SIGNATURE OF OFFICER

PENNY ANDRESS

DEPUTY AUDITOR

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

PAGE: 4

SOURCE OF RECEIPTS	GENERAL FUND	BOND (\$8,000,000)		TOTAL
MANUFACTURED HOMES				
DEPRECIATION SCHEDULE	188.39	17.04		\$205.43
TREATED LIKE REAL PROPERTY	554.46	76.23		\$630.69
SUB-TOTAL	742.85	93.27		\$836.12
LESS REIMBURSEMENTS				
HOMESTEAD	0.00	0.00		\$0.00
NON BUSINESS CREDIT	0.00	0.00		\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00		\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00		\$0.00
NET CURRENT MFG. HOMES	742.85	93.27		\$836.12
DELINQ. DEPRECIATION SCHEDUL	0.00	0.00		\$0.00
DELINQ. LIKE REAL PROPERTY	113.63	15.63		\$129.26
TOTAL DISTRIBUTIONS	856.48	108.90		\$965.38
SUB-TOT+DELINQ	856.48	108.90		\$965.38
DEDUCTIONS				
AUD. AND TREA. FEES	81.43	10.35		\$91.78
DTAC	11.36	1.56		\$12.92
ELECTION EXPENSE	0.00	0.00		\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00		\$0.00
ADVERTISING DEL. TAX LIST	13.50	0.00		\$13.50
MISCELLANEOUS	0.00	0.00		\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00		\$0.00
TOTAL DEDUCTIONS	106.29	11.91		\$118.20
BALANCES	750.19	96.99		\$847.18
LESS ADVANCES RC SEC 321.34	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$750.19	\$96.99		\$847.18
COMMENTS				
PLEASE SIGN AND RETURN TO THIS OFFICE	E, REVISED CODE,	SEC. 321.34		
'IT IS HEREBY CERTIFIED THAT THE ABOV	VE FUNDS FOR RETI	IREMENT OF BONDS		
HAVE BEEN RECEIVED AND PAID INTO THE	BOND RETIREMENT	FUND'	MATTHEW W GEARHARDT COUNTY AUDITOR	
			PENNY ANDRESS DEPUTY AUDITOR	

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

SOURCE OF RECEIPTS GENERAL FUND VENT IMPROVEMENT BOND (\$6,218,195) SSROOM FACILITIES TOTAL **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** 0.00 0.00 0.00 0.00 \$0.00 DELINQ. DEPRECIATION SCHEDUL 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

LESS ADVANCES RC SEC 321.34 0.00 0.00 0.00	\$0.00
DALANCES 0.00 0.00 0.00 0.00	*****
BALANCES 0.00 0.00 0.00 0.00	\$0.00
TOTAL DEDUCTIONS 0.00 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

PAGE: 5

PENNY ANDRESS DEPUTY AUDITOR

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

PAGE: 6

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

COMMENTS

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

MATTHEW W GEARHARDT COUNTY AUDITOR

PENNY ANDRESS DEPUTY AUDITOR

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

PAGE: 7

SOURCE OF RECEIPTS	GENERAL FUND	PERMANENT IMPROVEMENT	TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	1,251.02	77.57	\$1,328.59
TREATED LIKE REAL PROPERTY	2,182.86	142.72	\$2,325.58
SUB-TOTAL	3,433.88	220.29	\$3,654.17 \$3,654.17
LESS REIMBURSEMENTS	0,100.00	220.20	V-, , c
HOMESTEAD	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	3,433.88	220.29	\$3,654.17
DELINQ. DEPRECIATION SCHEDUL	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	116.48	7.61	\$124.09
TOTAL DISTRIBUTIONS	3,550.36	227.90	\$3,778.26
	5,000.00	221.00	φυ, τ το. 20
SUB-TOT+DELINQ	3,550.36	227.90	\$3,778.26
DEDUCTIONS			
AUD. AND TREA. FEES	337.30	21.64	\$358.94
DTAC	11.64	0.77	\$12.41
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	273.46	0.00	\$273.46
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	622.40	22.41	\$644.81
BALANCES	2,927.96	205.49	\$3,133.45
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2,927.96	\$205.49	\$3,133.45
COMMENTS			
PLEASE SIGN AND RETURN TO THIS OFFICE 'IT IS HEREBY CERTIFIED THAT THE ABOV HAVE BEEN RECEIVED AND PAID INTO THE	/E FUNDS FOR RETIR	EMENT OF BONDS	<u>MATTHEW W GEARHARDT</u> COUNTY AUDITOR
SIGNA	ATURE OF OFFICER	₹	PENNY ANDRESS DEPUTY AUDITOR

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

PAGE: 8

SOURCE OF RECEIPTS	GENERAL FUND VENT	MPROVEMENT BOND	(\$20,096,000)	BOND (\$520,000) SSRO	OM FACILITIES RGENO	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 SCHEDUL	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

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

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

PAGE: 9

SOURCE OF RECEIPTS	GENERAL FUND	BOND (\$6,445,000)	PERMANENT IMPROVEMENT	CLASSROOM FACILITIES	TOTAL
MANUFACTURED HOMES					
DEPRECIATION SCHEDULE	194.63	21.75	8.15	2.72	\$227.25
TREATED LIKE REAL PROPERTY	255.66	51.13	11.41	4.30	\$322.50
SUB-TOTAL	450.29	72.88	19.56	7.02	\$549.75
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	450.29	72.88	19.56	7.02	\$\$49.75
DELINQ. DEPRECIATION SCHEDUL	0.00	0.00	0.00	0.00	\$0.00
DELING. LIKE REAL PROPERTY	148.65	29.73	6.63	2.50	\$187.51
TOTAL DISTRIBUTIONS	598.94	102.61	26.19	9.52	\$737.26
SUB-TOT+DELINQ	598.94	102.61	26.19	9.52	\$737.26
DEDUCTIONS					
AUD. AND TREA. FEES	56.90	9.75	2.49	0.90	\$70.04
DTAC	14.87	2.97	0.66	0.25	\$18.75
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	20.08	0.00	0.00	0.00	\$20.08
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	91.85	12.72	3.15	1.15	\$108.87
BALANCES	507.09	89.89	23.04	8.37	\$628.39
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$507.09	\$89.89	\$23.04	\$8.37	\$628.39

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

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

PAGE: 10

SOURCE OF RECEIPTS	GENERAL FUND BONI	O (\$54,996,707) \ENT I	MPROVEMENT		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 SCHEDUL	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 OFFIC 'IT IS HEREBY CERTIFIED THAT THE ABO HAVE BEEN RECEIVED AND PAID INTO THE	VE FUNDS FOR RETIREMEN	NT OF BONDS		MATTHEW W GEARHARDT COUNTY AUDITOR	
				PENNY ANDRESS DEPUTY AUDITOR	

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

PAGE: 11

SOURCE OF RECEIPTS	PERM IMPRV 1.20	GENERAL FUND	PERM IMPRV 1.80	BOND (\$29,086,686)	CLASSROOM FACILITIES	SUBSTITUTE R.C. 5705.199	TOTAL
MANUFACTURED HOMES	7.00	040.00	47.00	00.47	0.05	05.54	00.700
DEPRECIATION SCHEDULE	7.33	213.82	17.09	20.47	3.05	25.54	\$287.30
TREATED LIKE REAL PROPERTY SUB-TOTAL	46.63	1,071.26	120.61	179.44	18.78	223.90	\$1,660.62
LESS REIMBURSEMENTS	53.96	1,285.08	137.70	199.91	21.83	249.44	\$1,947.92
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00 \$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	0.00	\$0.00 \$0,00
NET CURRENT MFG. HOMES	53.96	1,285.08	137.70	199.91	21.83	249.44	\$0.00 \$1,947.92
DELING. DEPRECIATION SCHEDUL	0.00	0.00	0.00	0.00	0.00	0.00	• •
DELING. DEPRECIATION SCHEDULI DELING. LIKE REAL PROPERTY	18.75	430.70	48.48	72.14	7.55	90.02	\$0.00 \$667.64
DELING. LIKE KEAL PROPERTY	16.75	430.70	40.40	72.14	7.55	90.02	\$507.04
TOTAL DISTRIBUTIONS	72.71	1,715.78	186.18	272.05	29.38	339.46	\$2,615.56
SUB-TOT+DELINQ	72.71	1,715.78	186.18	272.05	29.38	339.46	\$2,615.56
DEDUCTIONS							
AUD. AND TREA. FEES	6.93	162.94	17.70	25.87	2.82	32.26	\$248.52
DTAC	1.87	43.09	4.85	7.21	0.75	9.00	\$66.77
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	138.35	0.00	0.00	0.00	0.00	\$138.35
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	8.80	344.38	22.55	33.08	3.57	41.26	\$453.64
BALANCES	63.91	1,371.40	163.63	238.97	25.81	298.20	\$2,161.92
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$63.91	\$1,371.40	\$163.63	\$238.97	\$25.81	\$298.20	\$2,161.92

COMMENTS

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

MATTHEW W GEARHARDT COUNTY AUDITOR

PENNY ANDRESS

DEPUTY AUDITOR

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

PAGE: 12

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

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

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

PAGE: 13

SOURCE OF RECEIPTS	GENERAL FUND BON	ND (\$21,205,000)	PERMANENT CURI	RENT-EXPENSE- HAYNER	TOTAL
MANUFACTURED HOMES					
DEPRECIATION SCHEDULE	23.63	0.56	0.54	0.42	\$25.15
TREATED LIKE REAL PROPERTY	520.91	30.86	18.79	15.78	\$586.34
SUB-TOTAL	544.54	31.42	19.33	16.20	\$611.49
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	544.54	31.42	19.33	16.20	\$611.49
DELING, DEPRECIATION SCHEDUL	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	175.71	10.41	6.34	5.32	\$197.78
TOTAL DISTRIBUTIONS	720.25	41.83	25.67	21.52	\$809.27
SUB-TOT+DELINQ	720.25	41.83	25.67	21.52	\$809.27
DEDUCTIONS					
AUD. AND TREA. FEES	68.37	3.97	2.44	2.04	\$76.82
DTAC	17.58	1.04	0.63	0.53	\$19.78
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	34.94	0.00	0.00	0.00	\$34.94
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	120.89	5.01	3.07	2.57	\$131.54
BALANCES	599.36	36.82	22.60	18.95	\$677.73
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$599.36	\$36.82	\$22.60	\$18.95	\$677.73
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

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

SOURCE OF RECEIPTS BON	ND (\$34,566,783) BON	D (\$95,490,959)	CLASSROOM FACILITIES CUR	RENT EXPENSE	TO
					···
MANUFACTURED HOMES					
DEPRECIATION SCHEDULE	12.21	33.49	15.38	116.73	\$17
TREATED LIKE REAL PROPERTY	55.86	153.11	60.25	417.97	\$68
SUB-TOTAL	68.07	186.60	75.63	534.70	\$86
ESS 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	(
ET CURRENT MFG. HOMES	68.07	186.60	75.63	534.70	\$86
DELINQ. DEPRECIATION SCHEDUL	0.00	0.00	0.00	0.00	
DELINQ. LIKE REAL PROPERTY	2.75	7.53	2.95	20.56	\$3
TOTAL DISTRIBUTIONS	70.82	194.13	78.58	555.26	\$88
TOTAL DISTRIBUTIONS	70.02	134.13	70.30	000.20	ΨΟ
SUB-TOT+DELINQ	70.82	194.13	78.58	555.26	\$88
DEDUCTIONS					
AUD. AND TREA. FEES	6.74	18.42	7.47	52.75	\$6
DTAC	0.26	0.75	0.29	2.07	•
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	23.03	ş
MISCELLANEOUS	0.00	0.00	0.00	0.00	
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	
	3.33	0.00	5.55	0.00	
TOTAL DEDUCTIONS	7.00	19.17	7.76	77.85	\$11
BALANCES	63.82	174.96	70.82	477.41	\$78
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	•
NET DISTRIBUTIONS	\$63.82	\$174.96	\$70.82	\$477.41	\$78

COMMENTS

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

MATTHEW W GEARHARDT COUNTY AUDITOR

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PENNY ANDRESS DEPUTY AUDITOR

DATE: 3/13/2023 AUDITOR'S OFFICE, MIAMI COUNTY

30380 - SPRINGFIELD-CLARK COUNTY JVSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 15
MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR SPRINGFIELD-CLARK COUNTY JVSD

SOURCE OF RECEIPTS CURRI	INT 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 SCHEDUL	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
	40.00		φυ.υυ
COMMENTS			
PLEASE SIGN AND RETURN TO THIS OFFICE, RE	VISED CODE, SEC. 321.34		
'IT IS HEREBY CERTIFIED THAT THE ABOVE FU			
HAVE BEEN RECEIVED AND PAID INTO THE BOND		MATTHEW W GEARHARDT COUNTY AUDITOR	
		DENNIV ANDDESS. DEDUTY AUDITOD	
010114		PENNY ANDRESS DEPUTY AUDITOR	

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

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SOURCE OF RECEIPTS cur	RRENT EXPENSE CUR	RENT EXPENSE		TOTAL
MANUEACTURED HOMES				
MANUFACTURED HOMES DEPRECIATION SCHEDULE	35.97	117.48		\$153.45
TREATED LIKE REAL PROPERTY	155.36	237.17		\$153.45 \$392.53
SUB-TOTAL	191.33	354.65		\$392.53 \$545.98
LESS REIMBURSEMENTS	191.33	334.03		\$545.90
HOMESTEAD	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
NET CURRENT MFG. HOMES	191.33	354.65		\$0.00 \$545.98
DELINQ. DEPRECIATION SCHEDUL	0.00	0.00		\$545.96 \$0.00
DELING. DEPRECIATION SCHEDOLI DELING. LIKE REAL PROPERTY	54.11	82.64		\$0.00 \$136.75
DELING. LIKE REAL PROPERTY	54.11	62.04		\$130.75
TOTAL DISTRIBUTIONS	245.44	437.29		\$682.73
SUB-TOT+DELINQ	245.44	437.29		\$682.73
	243.44	437.29		\$602.73
DEDUCTIONS				
AUD. AND TREA. FEES	23.36	41.52		\$64.88
DTAC	5.44	8.24		\$13.68
ELECTION EXPENSE	0.00	0.00		\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00		\$0.00
ADVERTISING DEL. TAX LIST	0.00	28.35		\$28.35
MISCELLANEOUS	0.00	0.00		\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00		\$0.00
TOTAL DEDUCTIONS	28.80	78.11		\$106.91
BALANCES	216.64	359.18		\$575.82
LESS ADVANCES RC SEC 321.34	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$216.64	\$359.18		\$575.82
COMMENTS				
PLEASE SIGN AND RETURN TO THIS OFFICE,				
I IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS WE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND'			MATTHEW W GEARHARDT COUNTY AUDITOR	
			PENNY ANDRESS DEPUTY AUDITOR	
SIGNAT	URE OF OFFICER			

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

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40441 - BETHEL TWP

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

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

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

PAGE: 18

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

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

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

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SOURCE OF RECEIPTS	COUNTY HEALTH	GENERAL FUND ROA	AD AND BRIDGE	FIRE & E.M.S.	TOTAL
MANUFACTURED HOMES					
DEPRECIATION SCHEDULE	0.10	0.34	0.49	1.81	\$2.74
TREATED LIKE REAL PROPERTY	4.67	16.34	23.34	56.49	\$100.84
SUB-TOTAL	4.77	16.68	23.83	58.30	\$103.58
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	4.77	16.68	23.83	58.30	\$103.58
DELINQ. DEPRECIATION SCHEDUL		0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	1.81	6.34	9.05	21.91	\$39.11
TOTAL DISTRIBUTIONS	6.58	23.02	32.88	80.21	\$142.69
SUB-TOT+DELINQ	6.58	23.02	32.88	80.21	\$142.69
DEDUCTIONS					
AUD. AND TREA. FEES	0.00	2.18	3.13	7.63	\$12.94
DTAC	0.00	0.63	0.90	2.20	\$3.73
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	6.58	0.00	0.00	0.00	\$6.58
ADVERTISING DEL. TAX LIST	0.00	3.79	0.00	0.00	\$3.79
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	6.58	6.60	4.03	9.83	\$27.04
BALANCES	0.00	16.42	28.85	70.38	\$115.65
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$16.42	\$28.85	\$70.38	\$115.65
COMMENTS					
PLEASE SIGN AND RETURN TO THIS OFFIC	CE, REVISED CODE. :	SEC. 321.34			

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34
'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS
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MATTHEW W GEARHARDT COUNTY AUDITOR

PENNY ANDRESS DEPUTY AUDITOR

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

PAGE: 20

PENNY ANDRESS

_DEPUTY AUDITOR

SOURCE OF RECEIPTS	COUNTY HEALTH	GENERAL FUND ROA	D 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 SCHEDUL		0.00	0.00		\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00		\$0.00
TOTAL DIOTRIPUTIONS	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 OFFIC					
'IT IS HEREBY CERTIFIED THAT THE ABO HAVE BEEN RECEIVED AND PAID INTO THE				MATTHEW W GEARHARDT COUNTY AUDITOR	

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

SOURCE OF RECEIPT&INTY HEALTH DIS	STRICT	GENERAL FUND; AND	MAINTENANCE	FIRE FACILITY (MBUL	ANCE & E.M.S.	FIRE	TOTA
MANUE A CTUDED LIGHTS							
IANUFACTURED HOMES DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
TREATED LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
ESS REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	φυ.υ
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
ET CURRENT MFG. HOMES	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
DELINQ. DEPRECIATION SCHEDUL	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
SUB-TOT+DELINQ	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
EDUCTIONS							
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
OTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
ESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0

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

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PENNY ANDRESS DEPUTY AUDITOR

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

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

COMMENTS

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MATTHEW W GEARHARDT COUNTY AUDITOR

PENNY ANDRESS DEPUTY AUDITOR

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

SOURCE OF RECEIPTS ROAD LEVY IY HEALTH DISTRICT GENERAL FUND TOTAL **MANUFACTURED HOMES** DEPRECIATION SCHEDULE 7.07 1.09 1.63 \$9.79 TREATED LIKE REAL PROPERTY 15.76 2.43 3.64 \$21.83 SUB-TOTAL 22.83 3.52 \$31.62 5.27 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** 22.83 3.52 5.27 \$31.62 DELINQ. DEPRECIATION SCHEDUL 0.00 0.00 0.00 \$0.00 DELINQ. LIKE REAL PROPERTY 9.66 1.49 2.23 \$13.38 TOTAL DISTRIBUTIONS 32.49 5.01 7.50 \$45.00 SUB-TOT+DELINQ 32.49 5.01 7.50 \$45.00 **DEDUCTIONS** AUD. AND TREA. FEES 3.09 0.00 0.71 \$3.80 DTAC 0.97 0.00 0.22 \$1.19 **ELECTION EXPENSE** 0.00 0.00 0.00 \$0.00 COUNTY HEALTH DEPARTMENT 0.00 5.01 0.00 \$5.01 ADVERTISING DEL. TAX LIST 0.00 0.00 0.49 \$0.49 MISCELLANEOUS 0.00 0.00 0.00 \$0.00 **BOARD OF REVISIONS EXPS** 0.00 0.00 0.00 \$0.00 TOTAL DEDUCTIONS

NET DISTRIBUTIONS	\$28.43	\$0.00	\$6.08	\$34.5
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
BALANCES	28.43	0.00	6.08	\$34.5
TOTAL DEDUCTIONS	4.00	3.01	1.42	\$10.43

COMMENTS

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MATTHEW W GEARHARDT COUNTY AUDITOR

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PENNY ANDRESS DEPUTY AUDITOR

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

SOURCE OF RECEIPTS	COUNTY HEALTH	ROAD LEVY	FIRE	GENERAL FUND CURR	RENT EXPENSE	TOTAL
MANUFACTURED HOMES						
DEPRECIATION SCHEDULE	0.76	1.89	4.54	1.51	9.46	\$18.16
TREATED LIKE REAL PROPERTY	4.26	10.64	14.60	8.51	40.04	\$78.05
SUB-TOTAL	5.02	12.53	19.14	10.02	49.50	\$96.21
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	5.02	12.53	19.14	10.02	49.50	\$96.21
DELINQ. DEPRECIATION SCHEDUL	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	2.74	6.86	9.41	5.49	25.80	\$50.30
TOTAL DISTRIBUTIONS	7.76	19.39	28.55	15.51	75.30	\$146.51
SUB-TOT+DELINQ	7.76	19.39	28.55	15.51	75.30	\$146.51
DEDUCTIONS						
AUD. AND TREA. FEES	0.00	1.85	2.70	1.47	7.15	\$13.17
DTAC	0.00	0.69	0.94	0.55	2.58	\$4.76
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	7.76	0.00	0.00	0.00	0.00	\$7.76
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	7.76	2.54	3.64	2.02	9.73	\$25.69
BALANCES	0.00	16.85	24.91	13.49	65.57	\$120.82
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00

\$65.57

COMMENTS

NET DISTRIBUTIONS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34
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MATTHEW W GEARHARDT COUNTY AUDITOR

PAGE: 24

\$120.82

PENNY ANDRESS DEPUTY AUDITOR

SIGNATURE OF OFFICER

\$0.00

\$16.85

\$24.91

\$13.49

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

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

COMMENTS

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MATTHEW W GEARHARDT COUNTY AUDITOR

PENNY ANDRESS DEPUTY AUDITOR

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

SOURCE OF RECEIPTS	CEMETERY .20	EMETERY .50	TOTA
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	0.47	1.16	\$1.6
TREATED LIKE REAL PROPERTY	4.62	11.20	\$15.82
SUB-TOTAL	5.09	12.36	\$17.4
LESS REIMBURSEMENTS			*****
HOMESTEAD	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	5.09	12.36	\$17.45
DELINQ. DEPRECIATION SCHEDUL	0.00	0.00	\$0.00
DELING: BET REGIATION COTTEDOE!	1.12	2.71	\$3.83
DELING, LINE NEAL THOU ENTY	1.12	2.71	Ψ3.00
TOTAL DISTRIBUTIONS	6.21	15.07	\$21.28
SUB-TOT+DELINQ	6.21	15.07	\$21.28
DEDUCTIONS			
AUD. AND TREA. FEES	0.58	1.43	\$2.01
DTAC	0.11	0.27	\$0.38
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.31	\$0.31
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
BOARD OF REVISIONS EAF S	0.00	0.00	φ
TOTAL DEDUCTIONS	0.69	2.01	\$2.70
BALANCES	5.52	13.06	\$18.58
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$5.52	\$13.06	\$18.58
COMMENTS			
PLEASE SIGN AND RETURN TO THIS OFFICE			
'IT IS HEREBY CERTIFIED THAT THE ABOV HAVE BEEN RECEIVED AND PAID INTO THE			MATTHEW W GEARHARDT COUNTY AUDITOR

WATTIEW W GLARITARDI

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PENNY ANDRESS DEPUTY AUDITOR

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

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

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

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

PAGE: 28

SOURCE OF RECEIPTS	SENIOR CITIZENS	FIRE .70	ROAD LEVY	FIRE 1.50	FIRE 1.70 Y HEA	LTH DISTRICT	GENERAL FUND	TOTAL
MANUFACTURED HOMES								
DEPRECIATION SCHEDULE	4.97	11.98	3.42	25.69	20.54	3.97	7.96	\$78.53
TREATED LIKE REAL PROPERTY	18.34	19.43	5.55	19.98	20.94	19.63	39.26	\$143.13
SUB-TOTAL	23.31	31.41	8.97	45.67	41.48	23.60	47.22	\$221.66
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	23.31	31.41	8.97	45.67	41.48	23.60	47.22	\$221.66
DELINQ. DEPRECIATION SCHEDUL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.98	0.03	0.01	0.03	0.03	1.05	2.08	\$4.21
TOTAL DISTRIBUTIONS	24.29	31.44	8.98	45.70	41.51	24.65	49.30	\$225.87
TOTAL DISTRIBUTIONS	24.29	31.44	8.98	45.70	41.51	24.65	49.30	\$225.87
SUB-TOT+DELINQ	24.29	31.44	8.98	45.70	41.51	24.65	49.30	\$225.87
DEDUCTIONS								
AUD. AND TREA. FEES	2.27	2.98	0.86	4.34	3.93	0.00	4.68	\$19.06
DTAC	0.10	0.00	0.00	0.00	0.01	0.00	0.21	\$0.32
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	24.65	0.00	\$24.65
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	15.66	\$15.66
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	2.37	2.98	0.86	4.34	3.94	24.65	20.55	\$59.69
BALANCES	21.92	28.46	8.12	41.36	37.57	0.00	28.75	\$166.18
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$21.92	\$28.46	\$8.12	\$41.36	\$37.57	\$0.00	\$28.75	\$166.18

COMMENTS

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

MATTHEW W GEARHARDT COUNTY AUDITOR

PENNY ANDRESS DEPUTY AUDITOR

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

MANUFACTURED HOMES DEPRECIATION SCHEDULE TREATED LIKE REAL PROPERTY SUB-TOTAL LESS REIMBURSEMENTS	0.47 1.10	4.00			
DEPRECIATION SCHEDULE TREATED LIKE REAL PROPERTY SUB-TOTAL		4.00			
SUB-TOTAL	1 10	4.88	1.86	4.65	\$1
	1.10	11.55	4.40	8.57	\$2
ESS REIMBURSEMENTS	1.57	16.43	6.26	13.22	\$3
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	<u> </u>
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	<u> </u>
IET CURRENT MFG. HOMES	1.57	16.43	6.26	13.22	\$3
DELINQ. DEPRECIATION SCHEDUL	0.00	0.00	0.00	0.00	\$
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	\$
TOTAL DISTRIBUTIONS	1.57	16.43	6.26	13.22	\$3
					·
SUB-TOT+DELINQ	1.57	16.43	6.26	13.22	\$3
DEDUCTIONS					
AUD. AND TREA. FEES	0.00	1.57	0.60	1.24	\$
DTAC	0.00	0.00	0.00	0.00	· \$
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$
COUNTY HEALTH DEPARTMENT	1.57	0.00	0.00	0.00	\$
ADVERTISING DEL. TAX LIST	0.00	0.69	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	1.57	2.26	0.60	1.24	•
BALANCES	0.00	14.17	5.66	11.98	\$3
ESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$
NET DISTRIBUTIONS	\$0.00	\$14.17	\$5.66	\$11.98	\$3
COMMENTS					

'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**

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PENNY ANDRESS DEPUTY AUDITOR

			STREET	
SOURCE OF RECEIPTS	FIRE & E.M.S.	GENERAL FUND	IMPROVEMENT	TOTAL
MANUFACTURED HOMES				
DEPRECIATION SCHEDULE	0.00	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	4.18	1.65	5.63	\$11.46
SUB-TOTAL	4.18	1.65	5.63	\$11.46
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	4.18	1.65	5.63	\$11.46
DELINQ. DEPRECIATION SCHEDUL	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	2.58	1.02	3.48	\$7.08
TOTAL DISTRIBUTIONS	6.76	2.67	9.11	\$18.54
SUB-TOT+DELINQ	6.76	2.67	9.11	\$18.54
				· · · · · · · · · · · · · · · · · · ·
DEDUCTIONS				
AUD. AND TREA. FEES	0.64	0.26	0.86	\$1.76
DTAC	0.26	0.10	0.35	\$0.71
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.07	0.00	\$0.07
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.90	0.43	1.21	\$2.54
DALAMOTO				
BALANCES	5.86	2.24	7.90	\$16.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$5.86	\$2.24	\$7.90	\$16.00
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**

PAGE: 30

PENNY ANDRESS DEPUTY AUDITOR

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2023, 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 0.00 0.00 \$0.00 SUB-TOTAL 0.00 0.00 \$0.00 LESS REIMBURSEMENTS **HOMESTEAD** 0.00 0.00 \$0.00 NON BUSINESS CREDIT 0.00 0.00 \$0.00 OWNER OCCUPIED CREDIT 0.00 0.00 \$0.00 TOTAL REIMBURSEMENTS 0.00 0.00 \$0.00 **NET CURRENT MFG. HOMES** 0.00 0.00 \$0.00 DELINQ. DEPRECIATION SCHEDUL 0.00 0.00 \$0.00 DELINQ. LIKE REAL PROPERTY 0.00 0.00 \$0.00 TOTAL DISTRIBUTIONS 0.00 0.00 \$0.00 SUB-TOT+DELINQ 0.00 0.00 \$0.00 **DEDUCTIONS** AUD. AND TREA. FEES 0.00 0.00 \$0.00 DTAC 0.00 0.00 \$0.00 **ELECTION EXPENSE** 0.00 0.00 \$0.00 COUNTY HEALTH DEPARTMENT 0.00 0.00 \$0.00 ADVERTISING DEL. TAX LIST 0.00 0.00 \$0.00 MISCELLANEOUS 0.00 0.00 \$0.00 **BOARD OF REVISIONS EXPS** 0.00 0.00 \$0.00 TOTAL DEDUCTIONS 0.00 0.00 \$0.00

COMMENTS

BALANCES

LESS ADVANCES RC SEC 321.34

NET DISTRIBUTIONS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34
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MATTHEW W GEARHARDT COUNTY AUDITOR

PAGE: 31

\$0.00

\$0.00

\$0.00

PENNY ANDRESS DEPUTY AUDITOR

SIGNATURE OF OFFICER

0.00

0.00

\$0.00

0.00

0.00

\$0.00

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

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

\$6.99

COMMENTS

NET DISTRIBUTIONS

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

\$169.17

PENNY ANDRESS DEPUTY AUDITOR

SIGNATURE OF OFFICER

\$34.10

\$24.79

\$38.71

\$64.58

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

SOURCE OF RECEIPTS	AMBULANCE	GENERAL FUND	FIRE MBUL	ANCE & E.M.S.	FIRE	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 SCHEDUL	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

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

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PENNY ANDRESS DEPUTY AUDITOR

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

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$0.0 \$0.0
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'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND'

MATTHEW W GEARHARDT **COUNTY AUDITOR**

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PENNY ANDRESS DEPUTY AUDITOR

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

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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 SCHEDUL 0.00 \$0.00 DELINQ. LIKE REAL PROPERTY 6.89 \$6.89 TOTAL DISTRIBUTIONS \$6.89 6.89 SUB-TOT+DELINQ 6.89 \$6.89 **DEDUCTIONS** AUD. AND TREA. FEES 0.66 \$0.66 DTAC 0.69 \$0.69 **ELECTION EXPENSE** 0.00 \$0.00 COUNTY HEALTH DEPARTMENT 0.00 \$0.00 ADVERTISING DEL. TAX LIST 0.02 \$0.02 MISCELLANEOUS 0.00 \$0.00 **BOARD OF REVISIONS EXPS** 0.00 \$0.00 TOTAL DEDUCTIONS 1.37 \$1.37 BALANCES 5.52 \$5.52 LESS ADVANCES RC SEC 321.34 0.00 \$0.00 NET DISTRIBUTIONS \$5.52 \$5.52 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

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

COUNTY AUDITOR

PENNY ANDRESS

DEPUTY AUDITOR

DATE: 3/13/2023 AUDITOR'S OFFICE, MIAMI COUNTY

54570 - LUDLOW FALLS CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS GENERAL FUND TOTAL **MANUFACTURED HOMES** DEPRECIATION SCHEDULE 0.00 \$0.00 TREATED LIKE REAL PROPERTY 12.94 \$12.94 SUB-TOTAL 12.94 \$12.94 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** 12.94 \$12.94 DELINQ. DEPRECIATION SCHEDUL 0.00 \$0.00 DELINQ. LIKE REAL PROPERTY 0.00 \$0.00 TOTAL DISTRIBUTIONS 12.94 \$12.94 SUB-TOT+DELINQ 12.94 \$12.94 **DEDUCTIONS** AUD. AND TREA. FEES 1.23 \$1.23 DTAC 0.00 \$0.00 **ELECTION EXPENSE** 0.00 \$0.00 COUNTY HEALTH DEPARTMENT 0.00 \$0.00 ADVERTISING DEL. TAX LIST 0.00 \$0.00 MISCELLANEOUS 0.00 \$0.00 **BOARD OF REVISIONS EXPS** 0.00 \$0.00 TOTAL DEDUCTIONS 1.23 \$1.23 BALANCES 11.71 \$11.71 LESS ADVANCES RC SEC 321.34 0.00 \$0.00 NET DISTRIBUTIONS \$11.71 \$11.71 COMMENTS PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34 'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND' **MATTHEW W GEARHARDT COUNTY AUDITOR**

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PENNY ANDRESS DEPUTY AUDITOR

56700 - PIQUA CITY

PAGE: 37

\$134.53

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	FIREMAN'S FUND	GENERAL FUND	POLICE PENSION	CONSERVANCY DISTRICT	TOTAL
MANUFACTURED HOMES					
DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	8.04	99.10	8.04	4.02	\$119.20
SUB-TOTAL	8.04	99.10	8.04	4.02	\$119.20
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	8.04	99.10	8.04	4.02	\$119.20
DELINQ. DEPRECIATION SCHEDUL	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	2.35	28.94	2.35	1.17	\$34.81
TOTAL DISTRIBUTIONS	10.39	128.04	10.39	5.19	\$154.01
SUB-TOT+DELINQ	10.39	128.04	10.39	5.19	\$154.01
DEDUCTIONS					
AUD. AND TREA. FEES	0.98	12.18	0.98	0.49	\$14.63
DTAC	0.23	2.90	0.23	0.12	\$3.48
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	1.37	0.00	0.00	\$1.37
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	1.21	16.45	1.21	0.61	\$19.48
BALANCES	9.18	111.59	9.18	4.58	\$134.53
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00

COMMENTS

NET DISTRIBUTIONS

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

\$9.18

\$111.59

\$9.18

\$4.58

PAGE: 38 MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR PLEASANT HILL CORP

SOURCE OF RECEIPTS	GENERAL FUND				TOTAL
MANUFACTURED HOMES	0.00				***
DEPRECIATION SCHEDULE TREATED LIKE REAL PROPERTY	0.00 0.00				\$0.00 \$0.00
SUB-TOTAL	0.00				\$0.00 \$0.00
LESS REIMBURSEMENTS	0.00				ψ0.00
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 SCHEDUL	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
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					
PLEASE SIGN AND RETURN TO THIS OFFICE 'IT IS HEREBY CERTIFIED THAT THE ABOV					
HAVE BEEN RECEIVED AND PAID INTO THE			MATTHEW W GEARHARDT	COUNTY AUDITOR	
Dan Regards and this into the	The state of the s				
			PENNY ANDRESS	DEPUTY AUDITOR	
SIGNA	ATURE OF OFFICER		1 LINIT MIDILLOO	BEI OTT ABBITOR	

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

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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 SCHEDUL	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
	\$0.00		ψ0.00
COMMENTS			
PLEASE SIGN AND RETURN TO THIS OFFICE	E, REVISED CODE, SEC. 321.34		
'IT IS HEREBY CERTIFIED THAT THE ABOV		MATTHEW W. OF A PHARRY	
HAVE BEEN RECEIVED AND PAID INTO THE	BOND RETIREMENT FUND'	MATTHEW W GEARHARDT COUNTY AUDITOR	
		DENINY AND DECC	
SIGNA	ATURE OF OFFICER	 PENNY ANDRESS DEPUTY AUDITOR	

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

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TREATE LIKE REAL PROPERTY	SOURCE OF RECEIPTS	GENERAL FUND	TOTAL
TREATED LIKE REAL PROPERTY 0.00 0.07 0.00	MANUFACTURED HOMES		
SUB-TOTAL 0.73	DEPRECIATION SCHEDULE	0.73	\$0.73
LESS REMENTS			\$0.00
HOMESTEAD 0.00 5.		0.73	\$0.73
MON BUSINESS CREDIT 000 9.00			
MATTHEW TO TAIL SERVICE OR SUPPLY NOT STATE OF THE OFFICE, SEPTERS OR SUPPLY NOT STATE SERVICE OR SUPPLY NOT SERVICE OR SUPPLY SUPPLY NOT SERVICE OR SUPPLY NOT SERVICE OR SUPPLY SUPPLY NOT SERVICE OR SUPPLY SUPPLY NOT SERVICE OR SUPPLY NOT SERVICE OR SUPPLY SUPPLY SUPPLY NOT SERVICE OR SUPPLY SUPPL		0.00	\$0.00
100 100		0.00	\$0.00
NET CURRENT MICH CHARGES 0.73 TOTAL DISTRIBUTIONS 0.73 SUB-TOT-DELING 0.73 DEDUCTIONS AUD AND TIERA FEES 0.77 DO 0.00 0.00			\$0.00
DELING DEFRECATION SCHEDUL 000 500			\$0.00
DELINQ LIKE REAL PROPERTY			\$0.73
TOTAL DISTRIBUTIONS 0.73 \$0.77 SUB-TOT-OPELINQ 0.73 DEDUCTIONS AUD AND TREAL FEES 0.07 AUD AND TREAL FEES 0.00 \$0.00 ELECTION EXPENSE 0.00 \$0.00 ELECTION EXPENSE 0.00 \$0.00 ADVERTISHED THE PRANTMENT 0.00 \$0.00 ADVERTISHED DEL TAX LIST 0.00 \$0.00 BOARD OF REVISIONS EXPS 0.00 \$0.00 TOTAL DEDUCTIONS 0.07 TOTAL DEDUCTIONS 0.07 SALANCES 0.66 \$0.00 NET DISTRIBUTIONS \$0.66 \$0.6	The state of the s		\$0.00
SUB-TOT-DELINQ 0.73 S0.07 S0.00 S0.0	DELINQ. LIKE REAL PROPERTY	0.00	\$0.00
SUB-TOT+DELINQ 0.73 S0.07 S0.00 S0.0	TOTAL DISTRIBUTIONS	0.73	\$0.73
DEDUCTIONS AUD AND TREA FEES 000 500 ELECTION EXPENSE 000 ELECTION EXPENSE 000 S00 ADVERTISING DEL TAX LIST 000 MISCELLANCOUS 000 BOARD OF REVISIONS EXPS 000 S00 BOARD OF REVISIONS EXPS 000 \$00 BOARD OF REVISIONS EXPS 000 \$00 \$00 BOARD OF REVISIONS EXPS 000 \$00 \$00 \$00 \$00 \$00 \$00 \$			
AUD AND TREA FEES 0.07 DTAC 0.00 ELECTION EXPENSE 0.00 ELECTION EXPENSE 0.00 ELECTION EXPENSE 0.00 ADVERTISING DEL TAX LIST 0.00 ADVERTISING DEL TAX LIST 0.00 MISCELLANEOUS 0.00 BOARD OF REVISIONS EXPS 0.00 TOTAL DEDUCTIONS 0.07 BALANCES 0.66 LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$0.66 S0.66 COMMENTS PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 221.34 'IT IS HERBEY CERTIFIED THAT THE ADOVE FINES FOR RETIREMENT OF BOIDS HAVE BEEN RECEIVED AND PAID INTO THE SOND RETIREMENT FUND' MATTHEW W. GEARHARDTCOUNTY AUDITOR	SUB-TOT+DELINQ	0.73	\$0.73
DTAC	DEDUCTIONS		
DTAC	AUD. AND TREA. FEES	0.07	\$0.07
ADVERTISING DEL. TAX LIST 0.00 MISCELLANEOUS 0.00 M	DTAC		\$0.00
ADVERTISING DEL TAX LIST 0.00 MISCELLANEOUS 0.00 MI	ELECTION EXPENSE	0.00	\$0.00
MISCELLANEOUS 0.00 BOARD OF REVISIONS EXPS 0.00 TOTAL DEDUCTIONS 0.07 BALANCES 0.66 \$0.6 LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$0.66 \$0.	COUNTY HEALTH DEPARTMENT	0.00	\$0.00
MISCELLANEOUS 0.00 BOARD OF REVISIONS EXPS 0.00 TOTAL DEDUCTIONS 0.07 BALANCES 0.66 \$0.66 \$0.66 LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$0.66 \$0.66 \$0.66 \$0.66 \$0.66 ANTIPLE DISTRIBUTIONS \$0.66 \$	ADVERTISING DEL. TAX LIST	0.00	\$0.00
TOTAL DEDUCTIONS 0.07 BALANCES 0.66 \$0.66 LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$0.66			\$0.00
BALANCES LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$0.66 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	BOARD OF REVISIONS EXPS	0.00	\$0.00
BALANCES 0.66 LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$0.66 COMMENTS PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34 'IT IS HERBEY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND' MATTHEW W GEARHARDT COUNTY AUDITOR			
NET DISTRIBUTIONS \$0.66 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	TOTAL DEDUCTIONS	0.07	\$0.07
NET DISTRIBUTIONS \$0.66 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	BALANCES	0.66	\$0.66
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	LESS ADVANCES RC SEC 321.34	0.00	\$0.00
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' COUNTY AUDITOR	NET DISTRIBUTIONS	\$0.66	\$0.66
'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND' COUNTY AUDITOR	COMMENTS		
'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND' COUNTY AUDITOR	PLEASE SIGN AND RETURN TO THIS OFFICE	, REVISED CODE, SEC. 321.34	
	'IT IS HEREBY CERTIFIED THAT THE ABOV	E FUNDS FOR RETIREMENT OF BONDS	
	HAVE BEEN RECEIVED AND PAID INTO THE	BOND RETIREMENT FUND'	MATTHEW W GEARHARDT COUNTY AUDITOR

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

PAGE: 41

			CONSERVANCY		
SOURCE OF RECEIPTS	FIREMAN'S FUND	POLICE PENSION	DISTRICT	GENERAL FUND	TOTAL
MANUFACTURED HOMES					
DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	1.05	1.05	0.66	8.74	\$11.50
SUB-TOTAL	1.05	1.05	0.66	8.74	\$11.50
ESS 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	1.05	1.05	0.66	8.74	\$11.50
DELINQ. DEPRECIATION SCHEDUL	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	1.05	1.05	0.66	8.74	\$11.50
TOTAL BIOTALBOTIONS	1.00	1.00	0.00	0.14	Ų11.60°
SUB-TOT+DELINQ	1.05	1.05	0.66	8.74	\$11.50
DEDUCTIONS					
AUD. AND TREA. FEES	0.11	0.10	0.06	0.84	\$1.11
DTAC	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.11	0.10	0.06	0.84	\$1.11
BALANCES	0.94	0.95	0.60	7.90	\$10.39
ESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.94	\$0.95	\$0.60	\$7.90	\$10.39

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

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

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58420 - UNION CITY

SOURCE OF RECEIPTS	FIRE & E.M.S.	POLICE	GENERAL FUND	POLICE PENSION	GENERAL FUND	FIRE & E.M.S. !OAD I	MPROVEMENT	FIRE & E.M.S.	POLICE	TOTA
MANUFACTURED HOMES										
DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
TREATED LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
LESS REIMBURSEMENTS										
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
NET CURRENT MFG. HOMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
DELINQ. DEPRECIATION SCHEDUL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
TOTAL BIOTALBOTTONO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	ψ0.0
SUB-TOT+DELINQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
DEDUCTIONS										
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0

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

PAGE: 43 MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR WEST MILTON CORP

SOURCE OF RECEIPTS	STREET IMPROVEMENT	GENERAL FUND		TOTAL
MANUFACTURED HOMES				
DEPRECIATION SCHEDULE	8.31	9.42		\$17.73
TREATED LIKE REAL PROPERTY	134.21	226.45		\$360.66
SUB-TOTAL	142.52	235.87		\$378.39
LESS REIMBURSEMENTS				
HOMESTEAD	0.00	0.00		\$0.00
NON BUSINESS CREDIT	0.00	0.00		\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00		\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00		\$0.00
NET CURRENT MFG. HOMES	142.52	235.87		\$378.39
DELINQ. DEPRECIATION SCHEDUL	0.00	0.00		\$0.00
DELINQ. LIKE REAL PROPERTY	6.33	10.67		\$17.00
TOTAL DISTRIBUTIONS	148.85	246.54		\$395.39
SUB-TOT+DELINQ	148.85	246.54		\$395.39
DEDUCTIONS				
DEDUCTIONS	44.40	00.40		
AUD. AND TREA. FEES	14.13	23.43		\$37.56
DTAC	0.63	1.07		\$1.70
ELECTION EXPENSE	0.00	0.00		\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00		\$0.00
ADVERTISING DEL. TAX LIST	0.00	6.09		\$6.09
MISCELLANEOUS BOARD OF REVISIONS EXPS	0.00 0.00	0.00 0.00		\$0.00 \$0.00

TOTAL DEDUCTIONS	14.76	30.59		\$45.35
BALANCES	134.09	215.95		\$350.04
LESS ADVANCES RC SEC 321.34	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$134.09	\$215.95		\$350.04
COMMENTS				
PLEASE SIGN AND RETURN TO THIS OFFICE	, REVISED CODE, S	SEC. 321.34		
'IT IS HEREBY CERTIFIED THAT THE ABOV	E FUNDS FOR RETIR	REMENT OF BONDS		
HAVE BEEN RECEIVED AND PAID INTO THE	BOND RETIREMENT H	FUND'	MATTHEW W GEARHARDT COUNTY AUDITOR	
010114	TUDE OF OFFICE	n	PENNY ANDRESS DEPUTY AUDITOR	

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

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

COMMENTS

LESS ADVANCES RC SEC 321.34

NET DISTRIBUTIONS

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

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\$0.00

\$172.23

PENNY ANDRESS DEPUTY AUDITOR

SIGNATURE OF OFFICER

0.00

\$63.45

0.00

\$108.78

DATE: 3/13/2023 AUDITOR'S OFFICE, MIAMI COUNTY

60730 - TRI-COUNTY MENTAL HEALTH DISTR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

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SOURCE OF RECEIPTS CURR	ENT EXPENSE	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	41.51	\$41.51
TREATED LIKE REAL PROPERTY	127.92	\$127.92
SUB-TOTAL	169.43	\$169.43
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	169.43	\$169.43
DELINQ. DEPRECIATION SCHEDUL	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	20.86	\$20.86
TOTAL DISTRIBUTIONS	190.29	2400.20
TOTAL DISTRIBUTIONS	130.23	\$190.29
SUB-TOT+DELINQ	190.29	\$190.29
DEDUCTIONS		
AUD. AND TREA. FEES	18.08	\$18.08
DTAC	2.08	\$2.08
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	6.14	\$6.14
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	26.30	\$26.30
BALANCES	163.99	\$163.99
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$163.99	\$163.99
COMMENTS		
PLEASE SIGN AND RETURN TO THIS OFFICE, R	EVISED CODE, SEC. 321.34	
'IT IS HEREBY CERTIFIED THAT THE ABOVE F	INDS FOR RETIREMENT OF BONDS	
HAVE BEEN RECEIVED AND PAID INTO THE BONI	RETIREMENT FUND'	MATTHEW W GEARHARDT COUNTY AUDITOR
		PENNY ANDRESS DEPUTY AUDITOR

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2023, 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 6.53 15.22 5.44 \$27.19 TREATED LIKE REAL PROPERTY 10.37 29.23 8.64 \$48.24 SUB-TOTAL 44.45 14.08 \$75.43 16.90 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** 16.90 44.45 14.08 \$75.43 DELINQ. DEPRECIATION SCHEDUL 0.00 0.00 0.00 \$0.00 DELINQ. LIKE REAL PROPERTY 6.36 17.92 5.30 \$29.58 TOTAL DISTRIBUTIONS 23.26 62.37 \$105.01 19.38 SUB-TOT+DELINQ 23.26 62.37 19.38 \$105.01 **DEDUCTIONS** AUD. AND TREA. FEES 2.21 5.91 1.84 \$9.96 DTAC 0.64 1.79 0.53 \$2.96 **ELECTION EXPENSE** 0.00 0.00 0.00 \$0.00 COUNTY HEALTH DEPARTMENT 0.00 0.00 0.00 \$0.00 ADVERTISING DEL. TAX LIST 0.00 0.00 1.38 \$1.38 MISCELLANEOUS 0.00 0.00 0.00 \$0.00 **BOARD OF REVISIONS EXPS** 0.00 0.00 0.00 \$0.00 **TOTAL DEDUCTIONS** 2.85 7.70 3.75 \$14.30 **BALANCES** 20.41 54.67 15.63 \$90.71 LESS ADVANCES RC SEC 321.34 0.00 0.00 \$0.00 0.00 NET DISTRIBUTIONS \$20.41 \$54.67 \$15.63 \$90.71 COMMENTS PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34

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

MATTHEW W GEARHARDT COUNTY AUDITOR

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PENNY ANDRESS **DEPUTY AUDITOR**

AUDITOR'S OFFICE, MIAMI COUNTY DATE: 3/13/2023 61105 - MIAMI SOUTHWEST JOINT AMB. DIS

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

			STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES	PAGE: 47
	MADE AT THE FI	RST HALF MANUFA	CTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR MIAMI SOUTHWEST JOINT AMB. DIS	
SOURCE OF RECEIPTS	EMS 1.5	EMS 1.0		тот
MANUFACTURED HOMES				
DEPRECIATION SCHEDULE	29.83	19.89		\$49.7
TREATED LIKE REAL PROPERTY	105.14	50.23		\$155.3
SUB-TOTAL	134.97	70.12		\$205.0
LESS REIMBURSEMENTS				
HOMESTEAD	0.00	0.00		\$0.0
NON BUSINESS CREDIT	0.00	0.00		\$0.0
OWNER OCCUPIED CREDIT	0.00	0.00		\$0.0
TOTAL REIMBURSEMENTS	0.00	0.00		\$0.0
NET CURRENT MFG. HOMES	134.97	70.12		\$205.0
DELINQ. DEPRECIATION SCHEDUL	0.00	0.00		\$0.0
DELINQ. LIKE REAL PROPERTY	5.57	2.67		\$8.2
TOTAL DISTRIBUTIONS	140.54	72.79		\$213.3
SUB-TOT+DELINQ	140.54	72.79		\$213.3
	140.04	72.70		\$210.0
DEDUCTIONS	40.07	2.00		***
AUD. AND TREA. FEES	13.37	6.90		\$20.2
DTAC	0.57	0.26		\$0.8
ELECTION EXPENSE	0.00	0.00		\$0.0
COUNTY HEALTH DEPARTMENT	0.00	0.00		\$0.0
ADVERTISING DEL. TAX LIST	0.00	10.73		\$10.7
MISCELLANEOUS	0.00	0.00		\$0.0
BOARD OF REVISIONS EXPS	0.00	0.00		\$0.0
TOTAL DEDUCTIONS	13.94	17.89		\$31.8
BALANCES	126.60	54.90		\$181.5
LESS ADVANCES RC SEC 321.34	0.00	0.00		\$0.0
NET DISTRIBUTIONS	\$126.60	\$54.90		\$181.5
COMMENTS				
PLEASE SIGN AND RETURN TO THIS OFFICE,				
'IT IS HEREBY CERTIFIED THAT THE ABOVE HAVE BEEN RECEIVED AND PAID INTO THE BO			MATTHEW W GEARHARDT CO	DUNTY AUDITOR

SIGNATURE OF OFFICER

PENNY ANDRESS DEPUTY AUDITOR

AUDITOR'S OFFICE, MIAMI COUNTY DATE: 3/13/2023 61233 - TIPP CITY SCH LIBRARY DISTRICT

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

CURR EXP **SOURCE OF RECEIPTS** (ORC.5705.23) TOTAL **MANUFACTURED HOMES** DEPRECIATION SCHEDULE 7.01 \$7.01 TREATED LIKE REAL PROPERTY 7.76 \$7.76 SUB-TOTAL 14.77 \$14.77 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** 14.77 \$14.77 DELING, DEPRECIATION SCHEDUL 0.00 \$0.00 DELINQ. LIKE REAL PROPERTY 0.00 \$0.00 TOTAL DISTRIBUTIONS 14.77 \$14.77 SUB-TOT+DELINQ 14.77 \$14.77 **DEDUCTIONS** AUD. AND TREA. FEES 1.40 \$1.40 DTAC 0.00 \$0.00 ELECTION EXPENSE 0.00 \$0.00 **COUNTY HEALTH DEPARTMENT** 0.00 \$0.00 ADVERTISING DEL. TAX LIST 0.01 \$0.01 MISCELLANEOUS 0.00 \$0.00 **BOARD OF REVISIONS EXPS** 0.00 \$0.00 TOTAL DEDUCTIONS 1.41 \$1.41 BALANCES 13.36 \$13.36 LESS ADVANCES RC SEC 321.34 0.00 \$0.00 NET DISTRIBUTIONS \$13.36 \$13.36 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

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PENNY ANDRESS **DEPUTY AUDITOR**

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

SOURCE OF RECEIPTS	CURR EXP (ORC.5705.23)		TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	13.15		\$13.15
TREATED LIKE REAL PROPERTY	54.96		\$54.96
SUB-TOTAL	68.11		\$68.11
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	68.11		\$68.11
DELINQ. DEPRECIATION SCHEDUL	0.00		\$0.00
DELINQ. LIKE REAL PROPERTY	8.87		\$8.87
TOTAL DISTRIBUTIONS	76.98		\$76.98
SUB-TOT+DELINQ	76.98		\$76.98
DEDUCTIONS			
AUD. AND TREA. FEES	7.31		\$7.31
DTAC	0.88		\$0.88
ELECTION EXPENSE	0.00		\$0.00
COUNTY HEALTH DEPARTMENT	0.00		\$0.00
ADVERTISING DEL. TAX LIST	1.72		\$1.72
MISCELLANEOUS	0.00		\$0.00
BOARD OF REVISIONS EXPS	0.00		\$0.00
TOTAL DEDUCTIONS	9.91		\$9.91
TOTAL DEDUCTIONS	9.91		φ 3.3 1
BALANCES	67.07		\$67.07
LESS ADVANCES RC SEC 321.34	0.00		\$0.00
NET DISTRIBUTIONS	\$67.07		\$67.07
COMMENTS			
PLEASE SIGN AND RETURN TO THIS OFFICE 'IT IS HEREBY CERTIFIED THAT THE ABOV			
HAVE BEEN RECEIVED AND PAID INTO THE		<u>MATTHEW W GEARHARDT</u> COUNTY AUDITOR	
		PENNY ANDRESS DEPUTY AUDITOR	
SIGNA	TURE OF OFFICER		

DATE: 3/13/2023 AUDITOR'S OFFICE, MIAMI COUNTY

61265 - MILTON-UNION PUBLIC LIBRARY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

PAGE: 50

SOURCE OF RECEIPTS CURR	ENT EXPENSE	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	13.92	\$13.92
TREATED LIKE REAL PROPERTY	48.53	\$48.53
SUB-TOTAL	62.45	\$62.45
LESS REIMBURSEMENTS	GE. TO	Q02.14C
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	62.45	\$62.45
DELINQ. DEPRECIATION SCHEDUL	0.00	\$0.00
DELING: DEL REGIATION SCRIEDGE DELING: LIKE REAL PROPERTY	2.59	\$2.59
DELING, LINE NEALT NOT ENTT	2.36	φ2.33
TOTAL DISTRIBUTIONS	65.04	\$65.04
SUB-TOT+DELINQ	65.04	\$65.04
DEDUCTIONS		
AUD. AND TREA. FEES	6.19	\$6.19
DTAC	0.26	\$0.26
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	2.86	\$2.86
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	9.31	\$9.31
BALANCES	55.73	\$55.73
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$55.73	\$55.73
COMMENTS		
PLEASE SIGN AND RETURN TO THIS OFFICE, R	WISED CODE, SEC. 321.34	
'IT IS HEREBY CERTIFIED THAT THE ABOVE FOR HAVE BEEN RECEIVED AND PAID INTO THE BON		MATTHEW W GEARHARDT COUNTY AUDITOR
		PENNY ANDRESS DEPUTY AUDITOR
SIGNATUR	RE OF OFFICER	

DATE: 3/13/2023 AUDITOR'S OFFICE, MIAMI COUNTY

61274 - PIQUA PUBLIC LIBRARY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

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SOURCE OF RECEIPTS CUR	RENT EXPENSE CURI	RENT EXPENSE		TOTAL
MANUFACTURED HOMES				
DEPRECIATION SCHEDULE	3.05	7.94		\$10.99
TREATED LIKE REAL PROPERTY	21.40	48.84		\$70.24
SUB-TOTAL	24.45	56.78		\$81.23
LESS REIMBURSEMENTS				
HOMESTEAD	0.00	0.00		\$0.00
NON BUSINESS CREDIT	0.00	0.00		\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00		\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00		\$0.00
NET CURRENT MFG. HOMES	24.45	56.78		\$81.23
DELINQ. DEPRECIATION SCHEDUL	0.00	0.00		\$0.00
DELINQ. LIKE REAL PROPERTY	8.60	19.63		\$28.23
TOTAL DISTRIBUTIONS	33.05	76.41		\$109.46
SUB-TOT+DELINQ	33.05	76.41		\$109.46
DEDUCTIONS				
AUD. AND TREA. FEES	3.14	7.27		\$10.41
DTAC	0.86	1.97		\$2.83
ELECTION EXPENSE	0.00	0.00		\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00		\$0.00
ADVERTISING DEL. TAX LIST	0.00	5.16		\$5.16
MISCELLANEOUS	0.00	0.00		\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00		\$0.00
TOTAL DEDUCTIONS	4.00	14.40		\$18.40
BALANCES	29.05	62.01		\$91.06
LESS ADVANCES RC SEC 321.34	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$29.05	\$62.01		\$91.06
COMMENTS				
PLEASE SIGN AND RETURN TO THIS OFFICE, I				
HAVE BEEN RECEIVED AND PAID INTO THE BOD			<u>MATTHEW W GEARHARDT</u> COUNTY AUDITOR	
	IRE OF OFFICER		PENNY ANDRESS DEPUTY AUDITOR	