

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR MIAMI COUNTY

| SOURCE OF RECEIPTS               | PARK                  | GENERAL FUND          | CONSERVANCY DISTRICT | MENTAL HEALTH & RETARDATION | ROAD AND BRIDGE     | MENTAL HEALTH & RETARDATION | TOTAL                 |
|----------------------------------|-----------------------|-----------------------|----------------------|-----------------------------|---------------------|-----------------------------|-----------------------|
| <b>REAL ESTATE</b>               |                       |                       |                      |                             |                     |                             |                       |
| AGR/RES GROSS                    | 1,267,379.09          | 2,249,606.78          | 46,868.06            | 1,120,369.15                | 339,473.36          | 1,981,394.71                | \$7,005,091.15        |
| COM/IND GROSS                    | 252,346.99            | 407,668.58            | 8,492.78             | 285,998.44                  | 75,703.48           | 420,590.76                  | \$1,450,801.03        |
| <b>SUB-TOTAL</b>                 | 1,519,726.08          | 2,657,275.36          | 55,360.84            | 1,406,367.59                | 415,176.84          | 2,401,985.47                | \$8,455,892.18        |
| <b>LESS REIMBURSEMENTS</b>       |                       |                       |                      |                             |                     |                             |                       |
| HOMESTEAD                        | 39,808.68             | 70,648.54             | 1,471.73             | 35,211.22                   | 10,665.60           | 62,244.53                   | \$220,050.30          |
| Non Business Credit              | 0.43                  | 253,669.44            | 5,284.94             | 126,335.89                  | 38,279.77           | 223,426.31                  | \$646,996.78          |
| Owner Occupied Credit            | 0.38                  | 46,742.90             | 973.83               | 23,287.65                   | 7,055.12            | 41,176.10                   | \$119,235.98          |
| <b>TOTAL REIMBURSEMENTS</b>      | 39,809.49             | 371,060.88            | 7,730.50             | 184,834.76                  | 56,000.49           | 326,846.94                  | \$986,283.06          |
| <b>NET CURRENT REAL PROPERTY</b> | 1,479,916.59          | 2,286,214.48          | 47,630.34            | 1,221,532.83                | 359,176.35          | 2,075,138.53                | \$7,469,609.12        |
| DELINQ. REAL PROPERTY            | 11,844.90             | 20,674.36             | 430.74               | 11,018.96                   | 3,243.35            | 18,745.22                   | \$65,957.53           |
| PER. PROP. UTIL                  | 73,292.10             | 117,267.22            | 2,443.09             | 83,064.04                   | 21,987.77           | 122,152.93                  | \$420,207.15          |
| <b>TOTAL DISTRIBUTIONS</b>       | 1,565,053.59          | 2,424,156.06          | 50,504.17            | 1,315,615.83                | 384,407.47          | 2,216,036.68                | \$7,955,773.80        |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | 1,604,863.08          | 2,795,216.94          | 58,234.67            | 1,500,450.59                | 440,407.96          | 2,542,883.62                | \$8,942,056.86        |
| <b>DEDUCTIONS</b>                |                       |                       |                      |                             |                     |                             |                       |
| AUD. AND TREA. FEES              | 23,531.85             | 40,914.67             | 852.26               | 22,113.54                   | 6,472.24            | 37,332.70                   | \$131,217.26          |
| DTAC                             | 1,184.50              | 2,067.46              | 43.06                | 1,101.88                    | 324.31              | 1,874.55                    | \$6,595.76            |
| ELECTION EXPENSE                 | 0.00                  | 19,159.58             | 0.00                 | 0.00                        | 0.00                | 0.00                        | \$19,159.58           |
| 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>          | 24,716.35             | 62,141.71             | 895.32               | 23,215.42                   | 6,796.55            | 39,207.25                   | \$156,972.60          |
| <b>BALANCES</b>                  | 1,540,337.24          | 2,362,014.35          | 49,608.85            | 1,292,400.41                | 377,610.92          | 2,176,829.43                | \$7,798,801.20        |
| LESS ADVANCES RC SEC 321.34      | 0.00                  | 0.00                  | 0.00                 | 0.00                        | 0.00                | 0.00                        | \$0.00                |
| <b>NET DISTRIBUTIONS</b>         | <b>\$1,540,337.24</b> | <b>\$2,362,014.35</b> | <b>\$49,608.85</b>   | <b>\$1,292,400.41</b>       | <b>\$377,610.92</b> | <b>\$2,176,829.43</b>       | <b>\$7,798,801.20</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.

SIGNATURE OF OFFICER

MATTHEW W GEARHARDT

COUNTY AUDITOR

ANGELA HUBBARD

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR BETHEL LSD

| SOURCE OF RECEIPTS               | BOND (\$22,000,000) | GENERAL FUND          | PERMANENT IMPROVEMENT | SUBSTITUTE (5705.199) | TOTAL                 |
|----------------------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>REAL ESTATE</b>               |                     |                       |                       |                       |                       |
| AGR/RES GROSS                    | 455,527.25          | 1,359,788.90          | 213,871.65            | 220,964.66            | \$2,250,152.46        |
| COM/IND GROSS                    | 52,841.63           | 175,505.94            | 29,053.29             | 25,632.05             | \$283,032.91          |
| <b>SUB-TOTAL</b>                 | <b>508,368.88</b>   | <b>1,535,294.84</b>   | <b>242,924.94</b>     | <b>246,596.71</b>     | <b>\$2,533,185.37</b> |
| <b>LESS REIMBURSEMENTS</b>       |                     |                       |                       |                       |                       |
| HOMESTEAD                        | 14,594.79           | 43,585.73             | 6,856.90              | 7,079.52              | \$72,116.94           |
| Non Business Credit              | 0.00                | 151,994.93            | 23,906.21             | 24,699.06             | \$200,600.20          |
| Owner Occupied Credit            | 0.00                | 26,300.72             | 4,137.05              | 4,273.08              | \$34,710.85           |
| <b>TOTAL REIMBURSEMENTS</b>      | <b>14,594.79</b>    | <b>221,881.38</b>     | <b>34,900.16</b>      | <b>36,051.66</b>      | <b>\$307,427.99</b>   |
| <b>NET CURRENT REAL PROPERTY</b> | <b>493,774.09</b>   | <b>1,313,413.46</b>   | <b>208,024.78</b>     | <b>210,545.05</b>     | <b>\$2,225,757.38</b> |
| DELINQ. REAL PROPERTY            | 5,375.91            | 16,047.56             | 2,524.01              | 2,607.72              | \$26,555.20           |
| PER. PROP. UTIL                  | 17,766.48           | 123,172.20            | 10,607.00             | 8,618.09              | \$160,163.77          |
| <b>TOTAL DISTRIBUTIONS</b>       | <b>516,916.48</b>   | <b>1,452,633.22</b>   | <b>221,155.79</b>     | <b>221,770.86</b>     | <b>\$2,412,476.35</b> |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | <b>531,511.27</b>   | <b>1,674,514.60</b>   | <b>256,055.95</b>     | <b>257,822.52</b>     | <b>\$2,719,904.34</b> |
| <b>DEDUCTIONS</b>                |                     |                       |                       |                       |                       |
| AUD. AND TREA. FEES              | 7,608.43            | 23,969.41             | 3,665.32              | 3,690.67              | \$38,933.83           |
| DTAC                             | 537.58              | 1,604.75              | 252.41                | 260.77                | \$2,655.51            |
| ELECTION EXPENSE                 | 0.00                | 1,366.41              | 0.00                  | 0.00                  | \$1,366.41            |
| 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>8,146.01</b>     | <b>26,940.57</b>      | <b>3,917.73</b>       | <b>3,951.44</b>       | <b>\$42,955.75</b>    |
| <b>BALANCES</b>                  | <b>508,770.47</b>   | <b>1,425,692.65</b>   | <b>217,238.06</b>     | <b>217,819.42</b>     | <b>\$2,369,520.60</b> |
| LESS ADVANCES RC SEC 321.34      | 0.00                | 0.00                  | 0.00                  | 0.00                  | \$0.00                |
| <b>NET DISTRIBUTIONS</b>         | <b>\$508,770.47</b> | <b>\$1,425,692.65</b> | <b>\$217,238.06</b>   | <b>\$217,819.42</b>   | <b>\$2,369,520.60</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.

SIGNATURE OF OFFICER

MATTHEW W GEARHARDT

COUNTY AUDITOR

ANGELA HUBBARD

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR BRADFORD EVSD

| SOURCE OF RECEIPTS               | BOND (\$1,705,000) | GENERAL FUND        | TOTAL               |
|----------------------------------|--------------------|---------------------|---------------------|
| <b>REAL ESTATE</b>               |                    |                     |                     |
| AGR/RES GROSS                    | 23,209.04          | 252,272.26          | \$275,481.30        |
| COM/IND GROSS                    | 534.06             | 6,003.93            | \$6,537.99          |
| <b>SUB-TOTAL</b>                 | <b>23,743.10</b>   | <b>258,276.19</b>   | <b>\$282,019.29</b> |
| <b>LESS REIMBURSEMENTS</b>       |                    |                     |                     |
| HOMESTEAD                        | 911.96             | 9,912.55            | \$10,824.51         |
| Non Business Credit              | 0.00               | 29,966.79           | \$29,966.79         |
| Owner Occupied Credit            | 0.00               | 4,655.10            | \$4,655.10          |
| <b>TOTAL REIMBURSEMENTS</b>      | <b>911.96</b>      | <b>44,534.44</b>    | <b>\$45,446.40</b>  |
| <b>NET CURRENT REAL PROPERTY</b> | <b>22,831.14</b>   | <b>213,741.75</b>   | <b>\$236,572.89</b> |
| DELINQ. REAL PROPERTY            | 412.98             | 4,488.81            | \$4,901.79          |
| PER. PROP. UTIL                  | 842.61             | 11,860.81           | \$12,703.42         |
| <b>TOTAL DISTRIBUTIONS</b>       |                    |                     |                     |
|                                  | 24,086.73          | 230,091.37          | \$254,178.10        |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | <b>24,998.69</b>   | <b>274,625.81</b>   | <b>\$299,624.50</b> |
| <b>DEDUCTIONS</b>                |                    |                     |                     |
| AUD. AND TREA. FEES              | 357.83             | 3,930.98            | \$4,288.81          |
| DTAC                             | 41.30              | 448.87              | \$490.17            |
| ELECTION EXPENSE                 | 0.00               | 545.24              | \$545.24            |
| 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>          | <b>399.13</b>      | <b>4,925.09</b>     | <b>\$5,324.22</b>   |
| <b>BALANCES</b>                  | <b>23,687.60</b>   | <b>225,166.28</b>   | <b>\$248,853.88</b> |
| LESS ADVANCES RC SEC 321.34      | 0.00               | 0.00                | \$0.00              |
| <b>NET DISTRIBUTIONS</b>         | <b>\$23,687.60</b> | <b>\$225,166.28</b> | <b>\$248,853.88</b> |

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SIGNATURE OF OFFICER

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COUNTY AUDITOR

ANGELA HUBBARD

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR COVINGTON EVSD

| SOURCE OF RECEIPTS               | GENERAL FUND        | BOND (\$8,000,000)  | TOTAL                 |
|----------------------------------|---------------------|---------------------|-----------------------|
| <b>REAL ESTATE</b>               |                     |                     |                       |
| AGR/RES GROSS                    | 872,909.79          | 141,794.58          | \$1,014,704.37        |
| COM/IND GROSS                    | 139,143.22          | 18,767.59           | \$157,910.81          |
| <b>SUB-TOTAL</b>                 | <b>1,012,053.01</b> | <b>160,562.17</b>   | <b>\$1,172,615.18</b> |
| <b>LESS REIMBURSEMENTS</b>       |                     |                     |                       |
| HOMESTEAD                        | 27,288.20           | 4,427.88            | \$31,716.08           |
| Non Business Credit              | 100,493.61          | 16,324.08           | \$116,817.69          |
| Owner Occupied Credit            | 16,272.17           | 2,642.50            | \$18,914.67           |
| <b>TOTAL REIMBURSEMENTS</b>      | <b>144,053.98</b>   | <b>23,394.46</b>    | <b>\$167,448.44</b>   |
| <b>NET CURRENT REAL PROPERTY</b> | <b>867,999.03</b>   | <b>137,167.71</b>   | <b>\$1,005,166.74</b> |
| DELINQ. REAL PROPERTY            | 11,407.43           | 1,712.02            | \$13,119.45           |
| PER. PROP. UTIL                  | 77,039.74           | 8,236.11            | \$85,275.85           |
| <b>TOTAL DISTRIBUTIONS</b>       |                     |                     |                       |
|                                  | 956,446.20          | 147,115.84          | \$1,103,562.04        |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | <b>1,100,500.18</b> | <b>170,510.30</b>   | <b>\$1,271,010.48</b> |
| <b>DEDUCTIONS</b>                |                     |                     |                       |
| AUD. AND TREA. FEES              | 15,744.72           | 2,439.49            | \$18,184.21           |
| DTAC                             | 1,140.73            | 171.20              | \$1,311.93            |
| ELECTION EXPENSE                 | 999.55              | 0.00                | \$999.55              |
| 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>          |                     |                     |                       |
|                                  | 17,885.00           | 2,610.69            | \$20,495.69           |
| <b>BALANCES</b>                  | <b>938,561.20</b>   | <b>144,505.15</b>   | <b>\$1,083,066.35</b> |
| LESS ADVANCES RC SEC 321.34      | 0.00                | 0.00                | \$0.00                |
| <b>NET DISTRIBUTIONS</b>         | <b>\$938,561.20</b> | <b>\$144,505.15</b> | <b>\$1,083,066.35</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.

SIGNATURE OF OFFICER

MATTHEW W GEARHARDT

COUNTY AUDITOR

ANGELA HUBBARD

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR FRANKLIN-MONROE LSD

| SOURCE OF RECEIPTS               | GENERAL FUND      | PERMANENT IMPROVEMENT | BOND (\$6,218,195) | CLASSROOM FACILITIES | TOTAL             |
|----------------------------------|-------------------|-----------------------|--------------------|----------------------|-------------------|
| <b>REAL ESTATE</b>               |                   |                       |                    |                      |                   |
| AGR/RES GROSS                    | 8,885.91          | 124.85                | 1,658.70           | 138.75               | \$10,808.21       |
| COM/IND GROSS                    | 0.00              | 0.00                  | 0.00               | 0.00                 | \$0.00            |
| <b>SUB-TOTAL</b>                 | 8,885.91          | 124.85                | 1,658.70           | 138.75               | \$10,808.21       |
| <b>LESS REIMBURSEMENTS</b>       |                   |                       |                    |                      |                   |
| HOMESTEAD                        | 170.81            | 2.40                  | 31.88              | 2.67                 | \$207.76          |
| Non Business Credit              | 1,076.21          | 15.12                 | 200.89             | 16.80                | \$1,309.02        |
| Owner Occupied Credit            | 136.46            | 1.92                  | 25.47              | 2.13                 | \$165.98          |
| <b>TOTAL REIMBURSEMENTS</b>      | 1,383.48          | 19.44                 | 258.24             | 21.60                | \$1,682.76        |
| <b>NET CURRENT REAL PROPERTY</b> | 7,502.43          | 105.41                | 1,400.46           | 117.15               | \$9,125.45        |
| DELINQ. REAL PROPERTY            | 0.00              | 0.00                  | 0.00               | 0.00                 | \$0.00            |
| PER. PROP. UTIL                  | 518.65            | 16.65                 | 67.93              | 8.33                 | \$611.56          |
| <b>TOTAL DISTRIBUTIONS</b>       | 8,021.08          | 122.06                | 1,468.39           | 125.48               | \$9,737.01        |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | 9,404.56          | 141.50                | 1,726.63           | 147.08               | \$11,419.77       |
| <b>DEDUCTIONS</b>                |                   |                       |                    |                      |                   |
| AUD. AND TREA. FEES              | 134.55            | 2.02                  | 24.70              | 2.10                 | \$163.37          |
| DTAC                             | 0.00              | 0.00                  | 0.00               | 0.00                 | \$0.00            |
| ELECTION EXPENSE                 | 63.59             | 0.00                  | 0.00               | 0.00                 | \$63.59           |
| 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>          | 198.14            | 2.02                  | 24.70              | 2.10                 | \$226.96          |
| <b>BALANCES</b>                  | 7,822.94          | 120.04                | 1,443.69           | 123.38               | \$9,510.05        |
| LESS ADVANCES RC SEC 321.34      | 0.00              | 0.00                  | 0.00               | 0.00                 | \$0.00            |
| <b>NET DISTRIBUTIONS</b>         | <b>\$7,822.94</b> | <b>\$120.04</b>       | <b>\$1,443.69</b>  | <b>\$123.38</b>      | <b>\$9,510.05</b> |

COMMENTS

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SIGNATURE OF OFFICER

MATTHEW W GEARHARDT

COUNTY AUDITOR

ANGELA HUBBARD

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR MIAMI EAST LSD

| SOURCE OF RECEIPTS               | GENERAL FUND          | BOND (\$12,000,000) | BOND (\$6,575,000)  | CLASSROOM FACILITIES | PERMANENT IMPROVEMENT | TOTAL                 |
|----------------------------------|-----------------------|---------------------|---------------------|----------------------|-----------------------|-----------------------|
| <b>REAL ESTATE</b>               |                       |                     |                     |                      |                       |                       |
| AGR/RES GROSS                    | 2,129,130.44          | 330,014.51          | 175,652.83          | 39,536.64            | 63,603.88             | \$2,737,938.30        |
| COM/IND GROSS                    | 51,661.46             | 6,008.70            | 3,198.19            | 954.55               | 1,527.30              | \$63,350.20           |
| <b>SUB-TOTAL</b>                 | <b>2,180,791.90</b>   | <b>336,023.21</b>   | <b>178,851.02</b>   | <b>40,491.19</b>     | <b>65,131.18</b>      | <b>\$2,801,288.50</b> |
| <b>LESS REIMBURSEMENTS</b>       |                       |                     |                     |                      |                       |                       |
| HOMESTEAD                        | 50,234.36             | 7,786.34            | 4,144.33            | 932.86               | 1,500.61              | \$64,598.50           |
| Non Business Credit              | 251,718.57            | 39,016.30           | 20,766.72           | 4,674.26             | 7,519.62              | \$323,695.47          |
| Owner Occupied Credit            | 38,940.95             | 6,035.82            | 3,212.63            | 723.10               | 1,163.29              | \$50,075.79           |
| <b>TOTAL REIMBURSEMENTS</b>      | <b>340,893.88</b>     | <b>52,838.46</b>    | <b>28,123.68</b>    | <b>6,330.22</b>      | <b>10,183.52</b>      | <b>\$438,369.76</b>   |
| <b>NET CURRENT REAL PROPERTY</b> | <b>1,839,898.02</b>   | <b>283,184.75</b>   | <b>150,727.34</b>   | <b>34,160.97</b>     | <b>54,947.66</b>      | <b>\$2,362,918.74</b> |
| DELINQ. REAL PROPERTY            | 18,921.94             | 2,915.55            | 1,551.83            | 351.33               | 565.12                | \$24,305.77           |
| PER. PROP. UTIL                  | 208,655.63            | 17,021.99           | 9,059.93            | 2,745.53             | 4,392.71              | \$241,875.79          |
| <b>TOTAL DISTRIBUTIONS</b>       | <b>2,067,475.59</b>   | <b>303,122.29</b>   | <b>161,339.10</b>   | <b>37,257.83</b>     | <b>59,905.49</b>      | <b>\$2,629,100.30</b> |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | <b>2,408,369.47</b>   | <b>355,960.75</b>   | <b>189,462.78</b>   | <b>43,588.05</b>     | <b>70,089.01</b>      | <b>\$3,067,470.06</b> |
| <b>DEDUCTIONS</b>                |                       |                     |                     |                      |                       |                       |
| AUD. AND TREA. FEES              | 34,457.82             | 5,092.93            | 2,710.71            | 623.66               | 1,002.75              | \$43,887.87           |
| DTAC                             | 1,892.23              | 291.56              | 155.19              | 35.13                | 56.50                 | \$2,430.61            |
| ELECTION EXPENSE                 | 1,752.91              | 0.00                | 0.00                | 0.00                 | 0.00                  | \$1,752.91            |
| 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>          | <b>38,102.96</b>      | <b>5,384.49</b>     | <b>2,865.90</b>     | <b>658.79</b>        | <b>1,059.25</b>       | <b>\$48,071.39</b>    |
| <b>BALANCES</b>                  | <b>2,029,372.63</b>   | <b>297,737.80</b>   | <b>158,473.20</b>   | <b>36,599.04</b>     | <b>58,846.24</b>      | <b>\$2,581,028.91</b> |
| LESS ADVANCES RC SEC 321.34      | 0.00                  | 0.00                | 0.00                | 0.00                 | 0.00                  | \$0.00                |
| <b>NET DISTRIBUTIONS</b>         | <b>\$2,029,372.63</b> | <b>\$297,737.80</b> | <b>\$158,473.20</b> | <b>\$36,599.04</b>   | <b>\$58,846.24</b>    | <b>\$2,581,028.91</b> |

COMMENTS

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SIGNATURE OF OFFICER

MATTHEW W GEARHARDT

COUNTY AUDITOR

ANGELA HUBBARD

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR MILTON UNION EVSD

| SOURCE OF RECEIPTS               | GENERAL FUND          | PERMANENT IMPROVEMENT | TOTAL                 |
|----------------------------------|-----------------------|-----------------------|-----------------------|
| <b>REAL ESTATE</b>               |                       |                       |                       |
| AGR/RES GROSS                    | 2,242,801.45          | 150,987.01            | \$2,393,788.46        |
| COM/IND GROSS                    | 177,571.54            | 12,940.58             | \$190,512.12          |
| <b>SUB-TOTAL</b>                 | <b>2,420,372.99</b>   | <b>163,927.59</b>     | <b>\$2,584,300.58</b> |
| <b>LESS REIMBURSEMENTS</b>       |                       |                       |                       |
| HOMESTEAD                        | 91,579.78             | 6,166.09              | \$97,745.87           |
| Non Business Credit              | 253,095.31            | 17,038.57             | \$270,133.88          |
| Owner Occupied Credit            | 44,768.95             | 3,014.30              | \$47,783.25           |
| <b>TOTAL REIMBURSEMENTS</b>      | <b>389,444.04</b>     | <b>26,218.96</b>      | <b>\$415,663.00</b>   |
| <b>NET CURRENT REAL PROPERTY</b> | <b>2,030,928.95</b>   | <b>137,708.63</b>     | <b>\$2,168,637.58</b> |
| DELINQ. REAL PROPERTY            | 23,136.60             | 1,599.25              | \$24,735.85           |
| PER. PROP. UTIL                  | 377,851.57            | 23,427.89             | \$401,279.46          |
| <b>TOTAL DISTRIBUTIONS</b>       | <b>2,431,917.12</b>   | <b>162,735.77</b>     | <b>\$2,594,652.89</b> |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | <b>2,821,361.16</b>   | <b>188,954.73</b>     | <b>\$3,010,315.89</b> |
| <b>DEDUCTIONS</b>                |                       |                       |                       |
| AUD. AND TREA. FEES              | 40,378.97             | 2,704.24              | \$43,083.21           |
| DTAC                             | 2,313.66              | 159.93                | \$2,473.59            |
| ELECTION EXPENSE                 | 1,623.01              | 0.00                  | \$1,623.01            |
| 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>          | <b>44,315.64</b>      | <b>2,864.17</b>       | <b>\$47,179.81</b>    |
| <b>BALANCES</b>                  | <b>2,387,601.48</b>   | <b>159,871.60</b>     | <b>\$2,547,473.08</b> |
| LESS ADVANCES RC SEC 321.34      | 0.00                  | 0.00                  | \$0.00                |
| <b>NET DISTRIBUTIONS</b>         | <b>\$2,387,601.48</b> | <b>\$159,871.60</b>   | <b>\$2,547,473.08</b> |

COMMENTS

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SIGNATURE OF OFFICER

MATTHEW W GEARHARDT

COUNTY AUDITOR

ANGELA HUBBARD

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR TECUMSEH LSD

| SOURCE OF RECEIPTS               | GENERAL FUND       | PERMANENT IMPROVEMENT | BOND (\$20,096,000) | BOND (\$520,000) | CLASSROOM FACILITIES | EMERGENCY (\$2,106,398) | EMERGENCY (\$712,000) | TOTAL               |
|----------------------------------|--------------------|-----------------------|---------------------|------------------|----------------------|-------------------------|-----------------------|---------------------|
| <b>REAL ESTATE</b>               |                    |                       |                     |                  |                      |                         |                       |                     |
| AGR/RES GROSS                    | 33,760.74          | 3,276.64              | 5,992.58            | 388.21           | 668.82               | 10,955.40               | 3,713.71              | \$58,756.10         |
| COM/IND GROSS                    | 1,147.58           | 166.87                | 181.35              | 11.75            | 23.84                | 331.54                  | 112.39                | \$1,975.32          |
| <b>SUB-TOTAL</b>                 | <b>34,908.32</b>   | <b>3,443.51</b>       | <b>6,173.93</b>     | <b>399.96</b>    | <b>692.66</b>        | <b>11,286.94</b>        | <b>3,826.10</b>       | <b>\$60,731.42</b>  |
| <b>LESS REIMBURSEMENTS</b>       |                    |                       |                     |                  |                      |                         |                       |                     |
| HOMESTEAD                        | 1,324.24           | 128.52                | 235.05              | 15.23            | 26.23                | 429.72                  | 145.67                | \$2,304.66          |
| Non Business Credit              | 3,791.07           | 367.94                | 672.92              | 43.59            | 75.10                | 1,230.21                | 417.02                | \$6,597.85          |
| Owner Occupied Credit            | 612.98             | 59.49                 | 108.80              | 7.05             | 12.14                | 198.91                  | 67.43                 | \$1,066.80          |
| <b>TOTAL REIMBURSEMENTS</b>      | <b>5,728.29</b>    | <b>555.95</b>         | <b>1,016.77</b>     | <b>65.87</b>     | <b>113.47</b>        | <b>1,858.84</b>         | <b>630.12</b>         | <b>\$9,969.31</b>   |
| <b>NET CURRENT REAL PROPERTY</b> | <b>29,180.03</b>   | <b>2,887.56</b>       | <b>5,157.16</b>     | <b>334.09</b>    | <b>579.19</b>        | <b>9,428.10</b>         | <b>3,195.98</b>       | <b>\$50,762.11</b>  |
| DELINQ. REAL PROPERTY            | 195.49             | 18.97                 | 34.70               | 2.25             | 3.87                 | 63.44                   | 21.50                 | \$340.22            |
| PER. PROP. UTIL                  | 61,292.83          | 9,148.21              | 8,119.04            | 526.05           | 1,143.49             | 14,842.93               | 5,031.53              | \$100,104.08        |
| <b>TOTAL DISTRIBUTIONS</b>       | <b>90,668.35</b>   | <b>12,054.74</b>      | <b>13,310.90</b>    | <b>862.39</b>    | <b>1,726.55</b>      | <b>24,334.47</b>        | <b>8,249.01</b>       | <b>\$151,206.41</b> |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | <b>96,396.64</b>   | <b>12,610.69</b>      | <b>14,327.67</b>    | <b>928.26</b>    | <b>1,840.02</b>      | <b>26,193.31</b>        | <b>8,879.13</b>       | <b>\$161,175.72</b> |
| <b>DEDUCTIONS</b>                |                    |                       |                     |                  |                      |                         |                       |                     |
| AUD. AND TREA. FEES              | 1,379.09           | 180.41                | 204.97              | 13.27            | 26.33                | 374.72                  | 127.02                | \$2,305.81          |
| DTAC                             | 19.55              | 1.90                  | 3.47                | 0.22             | 0.39                 | 6.34                    | 2.15                  | \$34.02             |
| ELECTION EXPENSE                 | 215.00             | 0.00                  | 0.00                | 0.00             | 0.00                 | 0.00                    | 0.00                  | \$215.00            |
| COUNTY HEALTH DEPARTMENT         | 0.00               | 0.00                  | 0.00                | 0.00             | 0.00                 | 0.00                    | 0.00                  | \$0.00              |
| ADVERTISING DEL. TAX LIST        | 0.00               | 0.00                  | 0.00                | 0.00             | 0.00                 | 0.00                    | 0.00                  | \$0.00              |
| MISCELLANEOUS                    | 0.00               | 0.00                  | 0.00                | 0.00             | 0.00                 | 0.00                    | 0.00                  | \$0.00              |
| BOARD OF REVISIONS EXPS          | 0.00               | 0.00                  | 0.00                | 0.00             | 0.00                 | 0.00                    | 0.00                  | \$0.00              |
| <b>TOTAL DEDUCTIONS</b>          | <b>1,613.64</b>    | <b>182.31</b>         | <b>208.44</b>       | <b>13.49</b>     | <b>26.72</b>         | <b>381.06</b>           | <b>129.17</b>         | <b>\$2,554.83</b>   |
| <b>BALANCES</b>                  | <b>89,054.71</b>   | <b>11,872.43</b>      | <b>13,102.46</b>    | <b>848.90</b>    | <b>1,699.83</b>      | <b>23,953.41</b>        | <b>8,119.84</b>       | <b>\$148,651.58</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>\$89,054.71</b> | <b>\$11,872.43</b>    | <b>\$13,102.46</b>  | <b>\$848.90</b>  | <b>\$1,699.83</b>    | <b>\$23,953.41</b>      | <b>\$8,119.84</b>     | <b>\$148,651.58</b> |

COMMENTS

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SIGNATURE OF OFFICER

MATTHEW W GEARHARDT

COUNTY AUDITOR

ANGELA HUBBARD

DEPUTY AUDITOR



STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR NEWTON LSD

| SOURCE OF RECEIPTS               | GENERAL FUND        | BOND (\$6,445,000)  | PERMANENT IMPROVEMENT | CLASSROOM FACILITIES | TOTAL               |
|----------------------------------|---------------------|---------------------|-----------------------|----------------------|---------------------|
| <b>REAL ESTATE</b>               |                     |                     |                       |                      |                     |
| AGR/RES GROSS                    | 684,096.97          | 150,429.26          | 35,445.22             | 13,368.91            | \$883,340.36        |
| COM/IND GROSS                    | 12,867.35           | 2,717.51            | 906.68                | 308.77               | \$16,800.31         |
| <b>SUB-TOTAL</b>                 | <b>696,964.32</b>   | <b>153,146.77</b>   | <b>36,351.90</b>      | <b>13,677.68</b>     | <b>\$900,140.67</b> |
| <b>LESS REIMBURSEMENTS</b>       |                     |                     |                       |                      |                     |
| HOMESTEAD                        | 19,984.91           | 4,394.57            | 1,035.47              | 390.57               | \$25,805.52         |
| Non Business Credit              | 84,264.24           | 18,528.64           | 4,367.32              | 1,647.04             | \$108,807.24        |
| Owner Occupied Credit            | 13,328.29           | 2,930.66            | 690.91                | 260.54               | \$17,210.40         |
| <b>TOTAL REIMBURSEMENTS</b>      | <b>117,577.44</b>   | <b>25,853.87</b>    | <b>6,093.70</b>       | <b>2,298.15</b>      | <b>\$151,823.16</b> |
| <b>NET CURRENT REAL PROPERTY</b> | <b>579,386.88</b>   | <b>127,292.90</b>   | <b>30,258.20</b>      | <b>11,379.53</b>     | <b>\$748,317.51</b> |
| DELINQ. REAL PROPERTY            | 5,596.76            | 1,198.80            | 358.38                | 125.70               | \$7,279.64          |
| PER. PROP. UTIL                  | 40,522.44           | 4,980.39            | 1,697.86              | 565.93               | \$47,766.62         |
| <b>TOTAL DISTRIBUTIONS</b>       | <b>625,506.08</b>   | <b>133,472.09</b>   | <b>32,314.44</b>      | <b>12,071.16</b>     | <b>\$803,363.77</b> |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | <b>743,083.52</b>   | <b>159,325.96</b>   | <b>38,408.14</b>      | <b>14,369.31</b>     | <b>\$955,186.93</b> |
| <b>DEDUCTIONS</b>                |                     |                     |                       |                      |                     |
| AUD. AND TREA. FEES              | 10,630.68           | 2,279.34            | 549.46                | 205.56               | \$13,665.04         |
| DTAC                             | 559.69              | 119.87              | 35.84                 | 12.57                | \$727.97            |
| ELECTION EXPENSE                 | 738.93              | 0.00                | 0.00                  | 0.00                 | \$738.93            |
| 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>11,929.30</b>    | <b>2,399.21</b>     | <b>585.30</b>         | <b>218.13</b>        | <b>\$15,131.94</b>  |
| <b>BALANCES</b>                  | <b>613,576.78</b>   | <b>131,072.88</b>   | <b>31,729.14</b>      | <b>11,853.03</b>     | <b>\$788,231.83</b> |
| LESS ADVANCES RC SEC 321.34      | 0.00                | 0.00                | 0.00                  | 0.00                 | \$0.00              |
| <b>NET DISTRIBUTIONS</b>         | <b>\$613,576.78</b> | <b>\$131,072.88</b> | <b>\$31,729.14</b>    | <b>\$11,853.03</b>   | <b>\$788,231.83</b> |

COMMENTS

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SIGNATURE OF OFFICER

MATTHEW W GEARHARDT

COUNTY AUDITOR

ANGELA HUBBARD

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR NORTHMONT CSD

| SOURCE OF RECEIPTS               | GENERAL FUND       | BOND (\$54,996,707) | PERMANENT IMPROVEMENT | TOTAL              |
|----------------------------------|--------------------|---------------------|-----------------------|--------------------|
| <b>REAL ESTATE</b>               |                    |                     |                       |                    |
| AGR/RES GROSS                    | 62,532.26          | 5,336.54            | 2,060.85              | \$69,929.65        |
| COM/IND GROSS                    | 0.00               | 0.00                | 0.00                  | \$0.00             |
| <b>SUB-TOTAL</b>                 | 62,532.26          | 5,336.54            | 2,060.85              | \$69,929.65        |
| <b>LESS REIMBURSEMENTS</b>       |                    |                     |                       |                    |
| HOMESTEAD                        | 1,372.54           | 117.13              | 45.23                 | \$1,534.90         |
| Non Business Credit              | 7,726.71           | 744.56              | 287.53                | \$8,758.80         |
| Owner Occupied Credit            | 848.75             | 81.79               | 31.58                 | \$962.12           |
| <b>TOTAL REIMBURSEMENTS</b>      | 9,948.00           | 943.48              | 364.34                | \$11,255.82        |
| <b>NET CURRENT REAL PROPERTY</b> | 52,584.26          | 4,393.06            | 1,696.51              | \$58,673.83        |
| DELINQ. REAL PROPERTY            | 0.00               | 0.00                | 0.00                  | \$0.00             |
| PER. PROP. UTIL                  | 7,238.80           | 357.41              | 162.03                | \$7,758.24         |
| <b>TOTAL DISTRIBUTIONS</b>       | 59,823.06          | 4,750.47            | 1,858.54              | \$66,432.07        |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | 69,771.06          | 5,693.95            | 2,222.88              | \$77,687.89        |
| <b>DEDUCTIONS</b>                |                    |                     |                       |                    |
| AUD. AND TREA. FEES              | 998.17             | 81.47               | 31.80                 | \$1,111.44         |
| DTAC                             | 0.00               | 0.00                | 0.00                  | \$0.00             |
| ELECTION EXPENSE                 | 167.87             | 0.00                | 0.00                  | \$167.87           |
| 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>          | 1,166.04           | 81.47               | 31.80                 | \$1,279.31         |
| <b>BALANCES</b>                  | 58,657.02          | 4,669.00            | 1,826.74              | \$65,152.76        |
| LESS ADVANCES RC SEC 321.34      | 0.00               | 0.00                | 0.00                  | \$0.00             |
| <b>NET DISTRIBUTIONS</b>         | <b>\$58,657.02</b> | <b>\$4,669.00</b>   | <b>\$1,826.74</b>     | <b>\$65,152.76</b> |

COMMENTS

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SIGNATURE OF OFFICER

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COUNTY AUDITOR

ANGELA HUBBARD

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR PIQUA CSD

| SOURCE OF RECEIPTS               | PERMANENT IMPROVEMENT | 5705.199(\$2,100,000 ) | GENERAL FUND          | PERMANENT IMPROVEMENT BOND (\$29,086,686) | CLASSROOM FACILITIES | TOTAL              |
|----------------------------------|-----------------------|------------------------|-----------------------|---|----------------------|--------------------|
| <b>REAL ESTATE</b>               |                       |                        |                       |   |                      |                    |
| AGR/RES GROSS                    | 156,110.74            | 700,207.21             | 2,869,690.42          | 367,964.41                                | 552,415.84           | 62,899.69          |
| COM/IND GROSS                    | 55,102.30             | 224,080.52             | 1,242,285.24          | 128,571.55                                | 176,786.12           | 22,958.78          |
| <b>SUB-TOTAL</b>                 | 211,213.04            | 924,287.73             | 4,111,975.66          | 496,535.96                                | 729,201.96           | 85,858.47          |
| <b>LESS REIMBURSEMENTS</b>       |                       |                        |                       |   |                      |                    |
| HOMESTEAD                        | 7,106.32              | 31,863.83              | 130,740.78            | 16,749.80                                 | 25,138.37            | 2,863.55           |
| Non Business Credit              | 0.00                  | 0.00                   | 320,969.04            | 41,156.74                                 | 61,787.95            | 7,035.29           |
| Owner Occupied Credit            | 0.00                  | 0.00                   | 57,834.22             | 7,412.48                                  | 11,126.42            | 1,267.18           |
| <b>TOTAL REIMBURSEMENTS</b>      | 7,106.32              | 31,863.83              | 509,544.04            | 65,319.02                                 | 98,052.74            | 11,166.02          |
| <b>NET CURRENT REAL PROPERTY</b> | 204,106.72            | 892,423.90             | 3,602,431.62          | 431,216.94                                | 631,149.22           | 74,692.45          |
| DELINQ. REAL PROPERTY            | 2,633.39              | 11,646.39              | 50,050.16             | 6,197.69                                  | 9,188.22             | 1,066.47           |
| PER. PROP. UTIL                  | 6,398.32              | 26,019.65              | 186,615.94            | 14,929.25                                 | 20,527.81            | 2,665.94           |
| <b>TOTAL DISTRIBUTIONS</b>       | 213,138.43            | 930,089.94             | 3,839,097.72          | 452,343.88                                | 660,865.25           | 78,424.86          |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | 220,244.75            | 961,953.77             | 4,348,641.76          | 517,662.90                                | 758,917.99           | 89,590.88          |
| <b>DEDUCTIONS</b>                |                       |                        |                       |   |                      |                    |
| AUD. AND TREA. FEES              | 3,151.57              | 13,765.30              | 62,226.51             | 7,407.61                                  | 10,859.90            | 1,281.98           |
| DTAC                             | 263.33                | 1,164.64               | 5,004.99              | 619.77                                    | 918.82               | 106.65             |
| ELECTION EXPENSE                 | 0.00                  | 0.00                   | 4,561.25              | 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>          | 3,414.90              | 14,929.94              | 71,792.75             | 8,027.38                                  | 11,778.72            | 1,388.63           |
| <b>BALANCES</b>                  | 209,723.53            | 915,160.00             | 3,767,304.97          | 444,316.50                                | 649,086.53           | 77,036.23          |
| LESS ADVANCES RC SEC 321.34      | 0.00                  | 0.00                   | 0.00                  | 0.00                                      | 0.00                 | 0.00               |
| <b>NET DISTRIBUTIONS</b>         | <b>\$209,723.53</b>   | <b>\$915,160.00</b>    | <b>\$3,767,304.97</b> | <b>\$444,316.50</b>                       | <b>\$649,086.53</b>  | <b>\$77,036.23</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'

SIGNATURE OF OFFICER

MATTHEW W GEARHARDT

COUNTY AUDITOR

ANGELA HUBBARD

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR TIPP CITY EVSD

| SOURCE OF RECEIPTS               | EMERGENCY<br>(\$1,846,779) | GENERAL FUND          | PERMANENT<br>IMPROVEMENT | BOND (\$22,600,000) | EMERGENCY<br>(\$5,607,516) | TOTAL                 |
|----------------------------------|----------------------------|-----------------------|--------------------------|---------------------|----------------------------|-----------------------|
| <b>REAL ESTATE</b>               |                            |                       |                          |                     |                            |                       |
| AGR/RES GROSS                    | 674,347.01                 | 3,423,069.21          | 245,302.71               | 513,458.02          | 2,045,279.18               | \$6,901,456.13        |
| COM/IND GROSS                    | 170,783.77                 | 900,112.06            | 69,463.66                | 130,037.29          | 517,984.48                 | \$1,788,381.26        |
| <b>SUB-TOTAL</b>                 | <b>845,130.78</b>          | <b>4,323,181.27</b>   | <b>314,766.37</b>        | <b>643,495.31</b>   | <b>2,563,263.66</b>        | <b>\$8,689,837.39</b> |
| <b>LESS REIMBURSEMENTS</b>       |                            |                       |                          |                     |                            |                       |
| HOMESTEAD                        | 17,093.78                  | 86,774.04             | 6,218.93                 | 13,015.65           | 51,845.50                  | \$174,947.90          |
| Non Business Credit              | 0.00                       | 374,676.47            | 26,849.92                | 56,201.21           | 223,868.67                 | \$681,596.27          |
| Owner Occupied Credit            | 0.00                       | 77,335.40             | 5,542.14                 | 11,600.09           | 46,207.14                  | \$140,684.77          |
| <b>TOTAL REIMBURSEMENTS</b>      | <b>17,093.78</b>           | <b>538,785.91</b>     | <b>38,610.99</b>         | <b>80,816.95</b>    | <b>321,921.31</b>          | <b>\$997,228.94</b>   |
| <b>NET CURRENT REAL PROPERTY</b> | <b>828,037.00</b>          | <b>3,784,395.36</b>   | <b>276,155.38</b>        | <b>562,678.36</b>   | <b>2,241,342.35</b>        | <b>\$7,692,608.45</b> |
| DELINQ. REAL PROPERTY            | 4,118.58                   | 20,962.89             | 1,510.65                 | 3,135.96            | 12,491.57                  | \$42,219.65           |
| PER. PROP. UTIL                  | 25,103.03                  | 212,165.72            | 12,742.62                | 19,114.10           | 76,137.36                  | \$345,262.83          |
| <b>TOTAL DISTRIBUTIONS</b>       |                            |                       |                          |                     |                            |                       |
|                                  | 857,258.61                 | 4,017,523.97          | 290,408.65               | 584,928.42          | 2,329,971.28               | \$8,080,090.93        |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | <b>874,352.39</b>          | <b>4,556,309.88</b>   | <b>329,019.64</b>        | <b>665,745.37</b>   | <b>2,651,892.59</b>        | <b>\$9,077,319.87</b> |
| <b>DEDUCTIONS</b>                |                            |                       |                          |                     |                            |                       |
| AUD. AND TREA. FEES              | 12,510.32                  | 65,192.20             | 4,707.71                 | 9,525.65            | 37,943.77                  | \$129,879.65          |
| DTAC                             | 411.86                     | 2,096.29              | 151.07                   | 313.60              | 1,249.15                   | \$4,221.97            |
| ELECTION EXPENSE                 | 0.00                       | 2,390.12              | 0.00                     | 0.00                | 0.00                       | \$2,390.12            |
| 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>          | <b>12,922.18</b>           | <b>69,678.61</b>      | <b>4,858.78</b>          | <b>9,839.25</b>     | <b>39,192.92</b>           | <b>\$136,491.74</b>   |
| <b>BALANCES</b>                  | <b>844,336.43</b>          | <b>3,947,845.36</b>   | <b>285,549.87</b>        | <b>575,089.17</b>   | <b>2,290,778.36</b>        | <b>\$7,943,599.19</b> |
| LESS ADVANCES RC SEC 321.34      | 286,480.00                 | 1,061,732.00          | 78,227.00                | 157,108.00          | 625,819.00                 | \$2,209,366.00        |
| <b>NET DISTRIBUTIONS</b>         | <b>\$557,856.43</b>        | <b>\$2,886,113.36</b> | <b>\$207,322.87</b>      | <b>\$417,981.17</b> | <b>\$1,664,959.36</b>      | <b>\$5,734,233.19</b> |

COMMENTS

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SIGNATURE OF OFFICER

MATTHEW W GEARHARDT

COUNTY AUDITOR

ANGELA HUBBARD

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR TROY CSD

| SOURCE OF RECEIPTS               | GENERAL FUND          | BOND (\$21,205,000) | PERMANENT CURRENT-EXPENSE |                    | TOTAL                 |
|----------------------------------|-----------------------|---------------------|---------------------------|--------------------|-----------------------|
|                                  |                       |                     | IMPROVEMENT               | HAYNER             |                       |
| <b>REAL ESTATE</b>               |                       |                     |                           |                    |                       |
| AGR/RES GROSS                    | 5,204,324.85          | 350,509.08          | 234,991.62                | 188,136.96         | \$5,977,962.51        |
| COM/IND GROSS                    | 1,901,381.79          | 77,310.28           | 64,574.62                 | 49,899.91          | \$2,093,166.60        |
| <b>SUB-TOTAL</b>                 | <b>7,105,706.64</b>   | <b>427,819.36</b>   | <b>299,566.24</b>         | <b>238,036.87</b>  | <b>\$8,071,129.11</b> |
| <b>LESS REIMBURSEMENTS</b>       |                       |                     |                           |                    |                       |
| HOMESTEAD                        | 144,119.40            | 9,699.19            | 6,504.47                  | 5,207.27           | \$165,530.33          |
| Non Business Credit              | 579,100.98            | 39,002.20           | 26,148.23                 | 20,934.55          | \$665,185.96          |
| Owner Occupied Credit            | 115,829.03            | 7,796.91            | 5,228.32                  | 4,185.71           | \$133,039.97          |
| <b>TOTAL REIMBURSEMENTS</b>      | <b>839,049.41</b>     | <b>56,498.30</b>    | <b>37,881.02</b>          | <b>30,327.53</b>   | <b>\$963,756.26</b>   |
| <b>NET CURRENT REAL PROPERTY</b> | <b>6,266,657.23</b>   | <b>371,321.06</b>   | <b>261,685.22</b>         | <b>207,709.34</b>  | <b>\$7,107,372.85</b> |
| DELINQ. REAL PROPERTY            | 37,389.40             | 2,109.67            | 1,516.96                  | 1,200.01           | \$42,216.04           |
| PER. PROP. UTIL                  | 797,060.48            | 21,430.97           | 18,133.89                 | 14,012.56          | \$850,637.90          |
| <b>TOTAL DISTRIBUTIONS</b>       | <b>7,101,107.11</b>   | <b>394,861.70</b>   | <b>281,336.07</b>         | <b>222,921.91</b>  | <b>\$8,000,226.79</b> |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | <b>7,940,156.52</b>   | <b>451,360.00</b>   | <b>319,217.09</b>         | <b>253,249.44</b>  | <b>\$8,963,983.05</b> |
| <b>DEDUCTIONS</b>                |                       |                     |                           |                    |                       |
| AUD. AND TREA. FEES              | 125,831.85            | 6,955.11            | 4,982.50                  | 3,944.25           | \$141,713.71          |
| DTAC                             | 3,738.94              | 210.97              | 151.69                    | 119.99             | \$4,221.59            |
| ELECTION EXPENSE                 | 5,641.77              | 0.00                | 0.00                      | 0.00               | \$5,641.77            |
| 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>135,212.56</b>     | <b>7,166.08</b>     | <b>5,134.19</b>           | <b>4,064.24</b>    | <b>\$151,577.07</b>   |
| <b>BALANCES</b>                  | <b>6,965,894.55</b>   | <b>387,695.62</b>   | <b>276,201.88</b>         | <b>218,857.67</b>  | <b>\$7,848,649.72</b> |
| LESS ADVANCES RC SEC 321.34      | 4,587,450.00          | 274,604.00          | 191,130.00                | 152,038.00         | \$5,205,222.00        |
| <b>NET DISTRIBUTIONS</b>         | <b>\$2,378,444.55</b> | <b>\$113,091.62</b> | <b>\$85,071.88</b>        | <b>\$66,819.67</b> | <b>\$2,643,427.72</b> |

COMMENTS

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SIGNATURE OF OFFICER

MATTHEW W GEARHARDT

COUNTY AUDITOR

ANGELA HUBBARD

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR MIAMI VALLEY CAREER TECH CNTR

| SOURCE OF RECEIPTS               | BOND (\$34,566,783) | BOND (\$95,490,959) | CLASSROOM           |                     | TOTAL                 |
|----------------------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|
|                                  |                     |                     | FACILITIES          | CURRENT EXPENSE     |                       |
| <b>REAL ESTATE</b>               |                     |                     |                     |                     |                       |
| AGR/RES GROSS                    | 120,991.67          | 328,406.23          | 130,393.88          | 904,530.26          | \$1,484,322.04        |
| COM/IND GROSS                    | 16,166.30           | 43,881.91           | 19,005.54           | 140,129.50          | \$219,183.25          |
| <b>SUB-TOTAL</b>                 | <b>137,157.97</b>   | <b>372,288.14</b>   | <b>149,399.42</b>   | <b>1,044,659.76</b> | <b>\$1,703,505.29</b> |
| <b>LESS REIMBURSEMENTS</b>       |                     |                     |                     |                     |                       |
| HOMESTEAD                        | 3,506.59            | 9,517.79            | 3,779.50            | 26,220.78           | \$43,024.66           |
| Non Business Credit              | 0.00                | 0.00                | 0.00                | 101,991.98          | \$101,991.98          |
| Owner Occupied Credit            | 0.00                | 0.00                | 0.00                | 18,519.18           | \$18,519.18           |
| <b>TOTAL REIMBURSEMENTS</b>      | <b>3,506.59</b>     | <b>9,517.79</b>     | <b>3,779.50</b>     | <b>146,731.94</b>   | <b>\$163,535.82</b>   |
| <b>NET CURRENT REAL PROPERTY</b> | <b>133,651.38</b>   | <b>362,770.35</b>   | <b>145,619.92</b>   | <b>897,927.82</b>   | <b>\$1,539,969.47</b> |
| DELINQ. REAL PROPERTY            | 1,000.01            | 2,714.36            | 1,085.48            | 7,570.76            | \$12,370.61           |
| PER. PROP. UTIL                  | 5,777.30            | 15,681.22           | 7,015.31            | 53,233.74           | \$81,707.57           |
| <b>TOTAL DISTRIBUTIONS</b>       |                     |                     |                     |                     |                       |
|                                  | 140,428.69          | 381,165.93          | 153,720.71          | 958,732.32          | \$1,634,047.65        |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | <b>143,935.28</b>   | <b>390,683.72</b>   | <b>157,500.21</b>   | <b>1,105,464.26</b> | <b>\$1,797,583.47</b> |
| <b>DEDUCTIONS</b>                |                     |                     |                     |                     |                       |
| AUD. AND TREA. FEES              | 2,059.63            | 5,590.53            | 2,253.72            | 15,819.07           | \$25,722.95           |
| DTAC                             | 100.01              | 271.41              | 108.54              | 757.09              | \$1,237.05            |
| 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>2,159.64</b>     | <b>5,861.94</b>     | <b>2,362.26</b>     | <b>16,576.16</b>    | <b>\$26,960.00</b>    |
| <b>BALANCES</b>                  | <b>138,269.05</b>   | <b>375,303.99</b>   | <b>151,358.45</b>   | <b>942,156.16</b>   | <b>\$1,607,087.65</b> |
| LESS ADVANCES RC SEC 321.34      | 0.00                | 0.00                | 0.00                | 0.00                | \$0.00                |
| <b>NET DISTRIBUTIONS</b>         | <b>\$138,269.05</b> | <b>\$375,303.99</b> | <b>\$151,358.45</b> | <b>\$942,156.16</b> | <b>\$1,607,087.65</b> |

COMMENTS

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SIGNATURE OF OFFICER

MATTHEW W GEARHARDT

COUNTY AUDITOR

ANGELA HUBBARD

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR SPRINGFIELD-CLARK COUNTY JVSD

| SOURCE OF RECEIPTS                 | CURRENT EXPENSE   | TOTAL              |
|------------------------------------|-------------------|--------------------|
| <b>REAL ESTATE</b>                 |                   |                    |
| AGR/RES GROSS                      | 3,697.83          | \$3,697.83         |
| COM/IND GROSS                      | 139.75            | \$139.75           |
| <b>SUB-TOTAL</b>                   | <b>3,837.58</b>   | <b>\$3,837.58</b>  |
| <b>LESS REIMBURSEMENTS</b>         |                   |                    |
| HOMESTEAD                          | 145.04            | \$145.04           |
| Non Business Credit                | 415.24            | \$415.24           |
| Owner Occupied Credit              | 67.14             | \$67.14            |
| <b>TOTAL REIMBURSEMENTS</b>        | <b>627.42</b>     | <b>\$627.42</b>    |
| <b>NET CURRENT REAL PROPERTY</b>   | <b>3,210.16</b>   | <b>\$3,210.16</b>  |
| DELINQ. REAL PROPERTY              | 21.41             | \$21.41            |
| PER. PROP. UTIL                    | 6,861.10          | \$6,861.10         |
| <hr/>                              |                   |                    |
| <b>TOTAL DISTRIBUTIONS</b>         | <b>10,092.67</b>  | <b>\$10,092.67</b> |
| <b>SUB-TOT+DELINQ+PER PROP</b>     | <b>10,720.09</b>  | <b>\$10,720.09</b> |
| <hr/>                              |                   |                    |
| <b>DEDUCTIONS</b>                  |                   |                    |
| AUD. AND TREA. FEES                | 153.36            | \$153.36           |
| DTAC                               | 2.14              | \$2.14             |
| ELECTION EXPENSE                   | 0.00              | \$0.00             |
| COUNTY HEALTH DEPARTMENT           | 0.00              | \$0.00             |
| ADVERTISING DEL. TAX LIST          | 0.00              | \$0.00             |
| MISCELLANEOUS                      | 0.00              | \$0.00             |
| BOARD OF REVISIONS EXPS            | 0.00              | \$0.00             |
| <hr/>                              |                   |                    |
| <b>TOTAL DEDUCTIONS</b>            | <b>155.50</b>     | <b>\$155.50</b>    |
| <b>BALANCES</b>                    | <b>9,937.17</b>   | <b>\$9,937.17</b>  |
| <b>LESS ADVANCES RC SEC 321.34</b> | <b>0.00</b>       | <b>\$0.00</b>      |
| <b>NET DISTRIBUTIONS</b>           | <b>\$9,937.17</b> | <b>\$9,937.17</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.

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

MATTHEW W GEARHARDT

\_\_\_\_\_  
COUNTY AUDITOR

ANGELA HUBBARD

\_\_\_\_\_  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR UPPER VALLEY JVSD

| SOURCE OF RECEIPTS                 | CURRENT EXPENSE     | CURRENT EXPENSE     | TOTAL                 |
|------------------------------------|---------------------|---------------------|-----------------------|
| <b>REAL ESTATE</b>                 |                     |                     |                       |
| AGR/RES GROSS                      | 691,615.71          | 1,055,987.08        | \$1,747,602.79        |
| COM/IND GROSS                      | 168,109.62          | 411,259.71          | \$579,369.33          |
| <b>SUB-TOTAL</b>                   | <b>859,725.33</b>   | <b>1,467,246.79</b> | <b>\$2,326,972.12</b> |
| <b>LESS REIMBURSEMENTS</b>         |                     |                     |                       |
| HOMESTEAD                          | 23,144.71           | 35,389.07           | \$58,533.78           |
| Non Business Credit                | 0.00                | 119,084.74          | \$119,084.74          |
| Owner Occupied Credit              | 0.00                | 22,246.97           | \$22,246.97           |
| <b>TOTAL REIMBURSEMENTS</b>        | <b>23,144.71</b>    | <b>176,720.78</b>   | <b>\$199,865.49</b>   |
| <b>NET CURRENT REAL PROPERTY</b>   | <b>836,580.62</b>   | <b>1,290,526.01</b> | <b>\$2,127,106.63</b> |
| DELINQ. REAL PROPERTY              | 7,064.22            | 12,435.37           | \$19,499.59           |
| PER. PROP. UTIL                    | 38,911.73           | 127,111.54          | \$166,023.27          |
| <b>TOTAL DISTRIBUTIONS</b>         |                     |                     |                       |
|                                    | 882,556.57          | 1,430,072.92        | \$2,312,629.49        |
| <b>SUB-TOT+DELINQ+PER PROP</b>     | <b>905,701.28</b>   | <b>1,606,793.70</b> | <b>\$2,512,494.98</b> |
| <b>DEDUCTIONS</b>                  |                     |                     |                       |
| AUD. AND TREA. FEES                | 13,532.69           | 24,393.64           | \$37,926.33           |
| DTAC                               | 706.42              | 1,243.51            | \$1,949.93            |
| 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>            | <b>14,239.11</b>    | <b>25,637.15</b>    | <b>\$39,876.26</b>    |
| <b>BALANCES</b>                    | <b>868,317.46</b>   | <b>1,404,435.77</b> | <b>\$2,272,753.23</b> |
| <b>LESS ADVANCES RC SEC 321.34</b> | <b>650,434.00</b>   | <b>966,785.00</b>   | <b>\$1,617,219.00</b> |
| <b>NET DISTRIBUTIONS</b>           | <b>\$217,883.46</b> | <b>\$437,650.77</b> | <b>\$655,534.23</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.

SIGNATURE OF OFFICER

MATTHEW W GEARHARDT

COUNTY AUDITOR

ANGELA HUBBARD

DEPUTY AUDITOR



STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR BETHEL TWP

| SOURCE OF RECEIPTS               | FIRE & E.M.S.       | POLICE             | COUNTY HEALTH    | GENERAL FUND       | CURRENT EXPENSE     | ROAD AND BRIDGE    | FIRE & E.M.S.      | TOTAL               |
|----------------------------------|---------------------|--------------------|------------------|--------------------|---------------------|--------------------|--------------------|---------------------|
| <b>REAL ESTATE</b>               |                     |                    |                  |                    |                     |                    |                    |                     |
| AGR/RES GROSS                    | 271,846.47          | 60,975.40          | 12,213.78        | 12,213.78          | 173,413.84          | 42,696.86          | 69,271.85          | \$642,631.98        |
| COM/IND GROSS                    | 32,601.76           | 7,045.19           | 1,438.97         | 1,438.97           | 25,183.83           | 4,931.83           | 9,591.15           | \$82,231.70         |
| <b>SUB-TOTAL</b>                 | <b>304,448.23</b>   | <b>68,020.59</b>   | <b>13,652.75</b> | <b>13,652.75</b>   | <b>198,597.67</b>   | <b>47,628.69</b>   | <b>78,863.00</b>   | <b>\$724,863.68</b> |
| <b>LESS REIMBURSEMENTS</b>       |                     |                    |                  |                    |                     |                    |                    |                     |
| HOMESTEAD                        | 8,622.52            | 1,933.71           | 0.00             | 386.87             | 5,498.71            | 1,354.06           | 2,198.73           | \$19,994.60         |
| Non Business Credit              | 0.00                | 0.00               | 0.00             | 1,373.94           | 19,507.52           | 4,802.25           | 7,791.24           | \$33,474.95         |
| Owner Occupied Credit            | 0.00                | 0.00               | 0.00             | 227.94             | 3,237.65            | 797.65             | 1,294.60           | \$5,557.84          |
| <b>TOTAL REIMBURSEMENTS</b>      | <b>8,622.52</b>     | <b>1,933.71</b>    | <b>0.00</b>      | <b>1,988.75</b>    | <b>28,243.88</b>    | <b>6,953.96</b>    | <b>11,284.57</b>   | <b>\$59,027.39</b>  |
| <b>NET CURRENT REAL PROPERTY</b> | <b>295,825.71</b>   | <b>66,086.88</b>   | <b>13,652.75</b> | <b>11,664.00</b>   | <b>170,353.79</b>   | <b>40,674.73</b>   | <b>67,578.43</b>   | <b>\$665,836.29</b> |
| DELINQ. REAL PROPERTY            | 3,616.11            | 811.10             | 162.28           | 162.28             | 2,304.06            | 567.95             | 921.46             | \$8,545.24          |
| PER. PROP. UTIL                  | 23,788.68           | 4,854.84           | 970.97           | 970.97             | 18,448.41           | 3,398.40           | 7,282.24           | \$59,714.51         |
| <b>TOTAL DISTRIBUTIONS</b>       | <b>323,230.50</b>   | <b>71,752.82</b>   | <b>14,786.00</b> | <b>12,797.25</b>   | <b>191,106.26</b>   | <b>44,641.08</b>   | <b>75,782.13</b>   | <b>\$734,096.04</b> |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | <b>331,853.02</b>   | <b>73,686.53</b>   | <b>14,786.00</b> | <b>14,786.00</b>   | <b>219,350.14</b>   | <b>51,595.04</b>   | <b>87,066.70</b>   | <b>\$793,123.43</b> |
| <b>DEDUCTIONS</b>                |                     |                    |                  |                    |                     |                    |                    |                     |
| AUD. AND TREA. FEES              | 4,750.52            | 1,054.86           | 0.00             | 211.65             | 3,140.00            | 738.60             | 1,246.36           | \$11,141.99         |
| DTAC                             | 361.62              | 81.11              | 0.00             | 16.23              | 230.40              | 56.79              | 92.14              | \$838.29            |
| ELECTION EXPENSE                 | 0.00                | 0.00               | 0.00             | 2,027.69           | 0.00                | 0.00               | 0.00               | \$2,027.69          |
| COUNTY HEALTH DEPARTMENT         | 0.00                | 0.00               | 14,786.00        | 0.00               | 0.00                | 0.00               | 0.00               | \$14,786.00         |
| ADVERTISING DEL. TAX LIST        | 0.00                | 0.00               | 0.00             | 0.00               | 0.00                | 0.00               | 0.00               | \$0.00              |
| MISCELLANEOUS                    | 0.00                | 0.00               | 0.00             | 0.00               | 0.00                | 0.00               | 0.00               | \$0.00              |
| BOARD OF REVISIONS EXPS          | 0.00                | 0.00               | 0.00             | 0.00               | 0.00                | 0.00               | 0.00               | \$0.00              |
| <b>TOTAL DEDUCTIONS</b>          | <b>5,112.14</b>     | <b>1,135.97</b>    | <b>14,786.00</b> | <b>2,255.57</b>    | <b>3,370.40</b>     | <b>795.39</b>      | <b>1,338.50</b>    | <b>\$28,793.97</b>  |
| <b>BALANCES</b>                  | <b>318,118.36</b>   | <b>70,616.85</b>   | <b>0.00</b>      | <b>10,541.68</b>   | <b>187,735.86</b>   | <b>43,845.69</b>   | <b>74,443.63</b>   | <b>\$705,302.07</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>\$318,118.36</b> | <b>\$70,616.85</b> | <b>\$0.00</b>    | <b>\$10,541.68</b> | <b>\$187,735.86</b> | <b>\$43,845.69</b> | <b>\$74,443.63</b> | <b>\$705,302.07</b> |

COMMENTS

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SIGNATURE OF OFFICER

MATTHEW W GEARHARDT

COUNTY AUDITOR

ANGELA HUBBARD

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR BROWN TWP

| SOURCE OF RECEIPTS               | AMBULANCE          | FIRE               | CURRENT EXPENSE    | ROAD AND BRIDGE   | COUNTY HEALTH   | GENERAL FUND      | TOTAL              |
|----------------------------------|--------------------|--------------------|--------------------|-------------------|-----------------|-------------------|--------------------|
| <b>REAL ESTATE</b>               |                    |                    |                    |                   |                 |                   |                    |
| AGR/RES GROSS                    | 19,020.92          | 19,020.92          | 19,180.18          | 8,967.49          | 2,959.60        | 2,959.60          | \$72,108.71        |
| COM/IND GROSS                    | 789.63             | 789.63             | 789.63             | 370.40            | 140.24          | 140.24            | \$3,019.77         |
| <b>SUB-TOTAL</b>                 | <b>19,810.55</b>   | <b>19,810.55</b>   | <b>19,969.81</b>   | <b>9,337.89</b>   | <b>3,099.84</b> | <b>3,099.84</b>   | <b>\$75,128.48</b> |
| <b>LESS REIMBURSEMENTS</b>       |                    |                    |                    |                   |                 |                   |                    |
| HOMESTEAD                        | 419.21             | 419.21             | 422.71             | 197.64            | 0.00            | 88.90             | \$1,547.67         |
| Non Business Credit              | 0.00               | 0.00               | 0.00               | 1,119.53          | 0.00            | 367.78            | \$1,487.31         |
| Owner Occupied Credit            | 0.00               | 0.00               | 0.00               | 126.45            | 0.00            | 44.47             | \$170.92           |
| <b>TOTAL REIMBURSEMENTS</b>      | <b>419.21</b>      | <b>419.21</b>      | <b>422.71</b>      | <b>1,443.62</b>   | <b>0.00</b>     | <b>501.15</b>     | <b>\$3,205.90</b>  |
| <b>NET CURRENT REAL PROPERTY</b> | <b>19,391.34</b>   | <b>19,391.34</b>   | <b>19,547.10</b>   | <b>7,894.27</b>   | <b>3,099.84</b> | <b>2,598.69</b>   | <b>\$71,922.58</b> |
| DELINQ. REAL PROPERTY            | 73.09              | 73.09              | 73.71              | 34.46             | 15.02           | 15.02             | \$284.39           |
| PER. PROP. UTIL                  | 1,223.98           | 1,224.00           | 1,224.00           | 571.20            | 182.94          | 182.94            | \$4,609.06         |
| <b>TOTAL DISTRIBUTIONS</b>       | <b>20,688.41</b>   | <b>20,688.43</b>   | <b>20,844.81</b>   | <b>8,499.93</b>   | <b>3,297.80</b> | <b>2,796.65</b>   | <b>\$76,816.03</b> |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | <b>21,107.62</b>   | <b>21,107.64</b>   | <b>21,267.52</b>   | <b>9,943.55</b>   | <b>3,297.80</b> | <b>3,297.80</b>   | <b>\$80,021.93</b> |
| <b>DEDUCTIONS</b>                |                    |                    |                    |                   |                 |                   |                    |
| AUD. AND TREA. FEES              | 301.95             | 301.98             | 304.26             | 142.25            | 0.00            | 47.13             | \$1,097.57         |
| DTAC                             | 7.31               | 7.31               | 7.37               | 3.45              | 0.00            | 1.49              | \$26.93            |
| ELECTION EXPENSE                 | 0.00               | 0.00               | 0.00               | 0.00              | 0.00            | 228.91            | \$228.91           |
| COUNTY HEALTH DEPARTMENT         | 0.00               | 0.00               | 0.00               | 0.00              | 3,297.80        | 0.00              | \$3,297.80         |
| 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>          | <b>309.26</b>      | <b>309.29</b>      | <b>311.63</b>      | <b>145.70</b>     | <b>3,297.80</b> | <b>277.53</b>     | <b>\$4,651.21</b>  |
| <b>BALANCES</b>                  | <b>20,379.15</b>   | <b>20,379.14</b>   | <b>20,533.18</b>   | <b>8,354.23</b>   | <b>0.00</b>     | <b>2,519.12</b>   | <b>\$72,164.82</b> |
| LESS ADVANCES RC SEC 321.34      | 0.00               | 0.00               | 0.00               | 0.00              | 0.00            | 0.00              | \$0.00             |
| <b>NET DISTRIBUTIONS</b>         | <b>\$20,379.15</b> | <b>\$20,379.14</b> | <b>\$20,533.18</b> | <b>\$8,354.23</b> | <b>\$0.00</b>   | <b>\$2,519.12</b> | <b>\$72,164.82</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.

SIGNATURE OF OFFICER

MATTHEW W GEARHARDT

COUNTY AUDITOR

ANGELA HUBBARD

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR CONCORD TWP

| SOURCE OF RECEIPTS               | COUNTY HEALTH | GENERAL FUND | ROAD AND BRIDGE | FIRE & E.M.S. | TOTAL        |
|----------------------------------|---------------|--------------|-----------------|---------------|--------------|
| <b>REAL ESTATE</b>               |               |              |                 |               |              |
| AGR/RES GROSS                    | 15,802.02     | 55,302.76    | 79,004.35       | 232,404.24    | \$382,513.37 |
| COM/IND GROSS                    | 1,467.15      | 5,135.41     | 7,336.53        | 27,144.61     | \$41,083.70  |
| <b>SUB-TOTAL</b>                 | 17,269.17     | 60,438.17    | 86,340.88       | 259,548.85    | \$423,597.07 |
| <b>LESS REIMBURSEMENTS</b>       |               |              |                 |               |              |
| HOMESTEAD                        | 0.00          | 1,189.03     | 1,698.62        | 4,996.66      | \$7,884.31   |
| Non Business Credit              | 0.00          | 6,197.45     | 8,853.54        | 26,044.12     | \$41,095.11  |
| Owner Occupied Credit            | 0.00          | 1,271.91     | 1,817.03        | 5,345.08      | \$8,434.02   |
| <b>TOTAL REIMBURSEMENTS</b>      | 0.00          | 8,658.39     | 12,369.19       | 36,385.86     | \$57,413.44  |
| <b>NET CURRENT REAL PROPERTY</b> | 17,269.17     | 51,779.78    | 73,971.69       | 223,162.99    | \$366,183.63 |
| DELINQ. REAL PROPERTY            | 6.70          | 23.46        | 33.52           | 108.47        | \$172.15     |
| PER. PROP. UTIL                  | 985.93        | 3,450.78     | 4,929.66        | 18,239.82     | \$27,606.19  |
| <b>TOTAL DISTRIBUTIONS</b>       | 18,261.80     | 55,254.02    | 78,934.87       | 241,511.28    | \$393,961.97 |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | 18,261.80     | 63,912.41    | 91,304.06       | 277,897.14    | \$451,375.41 |
| <b>DEDUCTIONS</b>                |               |              |                 |               |              |
| AUD. AND TREA. FEES              | 0.00          | 914.36       | 1,306.21        | 3,975.65      | \$6,196.22   |
| DTAC                             | 0.00          | 2.34         | 3.36            | 10.85         | \$16.55      |
| ELECTION EXPENSE                 | 0.00          | 5,523.58     | 0.00            | 0.00          | \$5,523.58   |
| COUNTY HEALTH DEPARTMENT         | 18,261.80     | 0.00         | 0.00            | 0.00          | \$18,261.80  |
| 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>          | 18,261.80     | 6,440.28     | 1,309.57        | 3,986.50      | \$29,998.15  |
| <b>BALANCES</b>                  | 0.00          | 48,813.74    | 77,625.30       | 237,524.78    | \$363,963.82 |
| LESS ADVANCES RC SEC 321.34      | 0.00          | 0.00         | 0.00            | 0.00          | \$0.00       |
| <b>NET DISTRIBUTIONS</b>         | \$0.00        | \$48,813.74  | \$77,625.30     | \$237,524.78  | \$363,963.82 |

COMMENTS

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

SIGNATURE OF OFFICER

MATTHEW W GEARHARDT

COUNTY AUDITOR

ANGELA HUBBARD

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR ELIZABETH TWP

| SOURCE OF RECEIPTS                 | COUNTY HEALTH   | GENERAL FUND      | ROAD AND BRIDGE    | TOTAL              |
|------------------------------------|-----------------|-------------------|--------------------|--------------------|
| <b>REAL ESTATE</b>                 |                 |                   |                    |                    |
| AGR/RES GROSS                      | 4,898.99        | 9,797.09          | 12,246.14          | \$26,942.22        |
| COM/IND GROSS                      | 43.04           | 86.06             | 107.58             | \$236.68           |
| <b>SUB-TOTAL</b>                   | <b>4,942.03</b> | <b>9,883.15</b>   | <b>12,353.72</b>   | <b>\$27,178.90</b> |
| <b>LESS REIMBURSEMENTS</b>         |                 |                   |                    |                    |
| HOMESTEAD                          | 0.00            | 196.39            | 245.48             | \$441.87           |
| Non Business Credit                | 0.00            | 1,181.49          | 1,476.85           | \$2,658.34         |
| Owner Occupied Credit              | 0.00            | 180.96            | 226.19             | \$407.15           |
| <b>TOTAL REIMBURSEMENTS</b>        | <b>0.00</b>     | <b>1,558.84</b>   | <b>1,948.52</b>    | <b>\$3,507.36</b>  |
| <b>NET CURRENT REAL PROPERTY</b>   | <b>4,942.03</b> | <b>8,324.31</b>   | <b>10,405.20</b>   | <b>\$23,671.54</b> |
| DELINQ. REAL PROPERTY              | 124.31          | 248.60            | 310.75             | \$683.66           |
| PER. PROP. UTIL                    | 289.49          | 578.98            | 723.72             | \$1,592.19         |
| <hr/>                              |                 |                   |                    |                    |
| <b>TOTAL DISTRIBUTIONS</b>         | <b>5,355.83</b> | <b>9,151.89</b>   | <b>11,439.67</b>   | <b>\$25,947.39</b> |
| <b>SUB-TOT+DELINQ+PER PROP</b>     | <b>5,355.83</b> | <b>10,710.73</b>  | <b>13,388.19</b>   | <b>\$29,454.75</b> |
| <hr/>                              |                 |                   |                    |                    |
| <b>DEDUCTIONS</b>                  |                 |                   |                    |                    |
| AUD. AND TREA. FEES                | 0.00            | 153.29            | 191.59             | \$344.88           |
| DTAC                               | 0.00            | 24.86             | 31.08              | \$55.94            |
| ELECTION EXPENSE                   | 0.00            | 254.34            | 0.00               | \$254.34           |
| COUNTY HEALTH DEPARTMENT           | 5,355.83        | 0.00              | 0.00               | \$5,355.83         |
| ADVERTISING DEL. TAX LIST          | 0.00            | 0.00              | 0.00               | \$0.00             |
| MISCELLANEOUS                      | 0.00            | 0.00              | 0.00               | \$0.00             |
| BOARD OF REVISIONS EXPS            | 0.00            | 0.00              | 0.00               | \$0.00             |
| <hr/>                              |                 |                   |                    |                    |
| <b>TOTAL DEDUCTIONS</b>            | <b>5,355.83</b> | <b>432.49</b>     | <b>222.67</b>      | <b>\$6,010.99</b>  |
| <b>BALANCES</b>                    | <b>0.00</b>     | <b>8,719.40</b>   | <b>11,217.00</b>   | <b>\$19,936.40</b> |
| <b>LESS ADVANCES RC SEC 321.34</b> | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>        | <b>\$0.00</b>      |
| <b>NET DISTRIBUTIONS</b>           | <b>\$0.00</b>   | <b>\$8,719.40</b> | <b>\$11,217.00</b> | <b>\$19,936.40</b> |

COMMENTS

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SIGNATURE OF OFFICER

MATTHEW W GEARHARDT

COUNTY AUDITOR

ANGELA HUBBARD

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR LOSTCREEK TWP

| SOURCE OF RECEIPTS               | COUNTY HEALTH DISTRICT | GENERAL FUND      | ROAD REPAIRS AND MAINTENANCE | FIRE               | AMBULANCE & E.M.S. | FIRE               | TOTAL              |
|----------------------------------|------------------------|-------------------|------------------------------|--------------------|--------------------|--------------------|--------------------|
| <b>REAL ESTATE</b>               |                        |                   |                              |                    |                    |                    |                    |
| AGR/RES GROSS                    | 4,131.98               | 4,131.98          | 13,405.43                    | 17,660.24          | 13,539.47          | 22,341.88          | \$75,210.98        |
| COM/IND GROSS                    | 7.03                   | 7.03              | 3.92                         | 7.74               | 5.16               | 7.74               | \$38.62            |
| <b>SUB-TOTAL</b>                 | <b>4,139.01</b>        | <b>4,139.01</b>   | <b>13,409.35</b>             | <b>17,667.98</b>   | <b>13,544.63</b>   | <b>22,349.62</b>   | <b>\$75,249.60</b> |
| <b>LESS REIMBURSEMENTS</b>       |                        |                   |                              |                    |                    |                    |                    |
| HOMESTEAD                        | 0.00                   | 114.36            | 332.83                       | 438.48             | 336.16             | 554.73             | \$1,776.56         |
| Non Business Credit              | 0.00                   | 503.68            | 1,640.92                     | 2,161.74           | 1,657.32           | 2,734.80           | \$8,698.46         |
| Owner Occupied Credit            | 0.00                   | 76.17             | 244.03                       | 321.48             | 246.47             | 406.71             | \$1,294.86         |
| <b>TOTAL REIMBURSEMENTS</b>      | <b>0.00</b>            | <b>694.21</b>     | <b>2,217.78</b>              | <b>2,921.70</b>    | <b>2,239.95</b>    | <b>3,696.24</b>    | <b>\$11,769.88</b> |
| <b>NET CURRENT REAL PROPERTY</b> | <b>4,139.01</b>        | <b>3,444.80</b>   | <b>11,191.57</b>             | <b>14,746.28</b>   | <b>11,304.68</b>   | <b>18,653.38</b>   | <b>\$63,479.72</b> |
| DELINQ. REAL PROPERTY            | 32.39                  | 32.39             | 108.91                       | 151.23             | 113.61             | 185.15             | \$623.68           |
| PER. PROP. UTIL                  | 176.33                 | 176.32            | 576.23                       | 1,234.77           | 823.18             | 1,234.77           | \$4,221.60         |
| <b>TOTAL DISTRIBUTIONS</b>       | <b>4,347.73</b>        | <b>3,653.51</b>   | <b>11,876.71</b>             | <b>16,132.28</b>   | <b>12,241.47</b>   | <b>20,073.30</b>   | <b>\$68,325.00</b> |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | <b>4,347.73</b>        | <b>4,347.72</b>   | <b>14,094.49</b>             | <b>19,053.98</b>   | <b>14,481.42</b>   | <b>23,769.54</b>   | <b>\$80,094.88</b> |
| <b>DEDUCTIONS</b>                |                        |                   |                              |                    |                    |                    |                    |
| AUD. AND TREA. FEES              | 0.00                   | 62.12             | 201.64                       | 272.60             | 207.15             | 340.05             | \$1,083.56         |
| DTAC                             | 0.00                   | 3.22              | 10.89                        | 15.12              | 11.36              | 18.52              | \$59.11            |
| ELECTION EXPENSE                 | 0.00                   | 228.91            | 0.00                         | 0.00               | 0.00               | 0.00               | \$228.91           |
| COUNTY HEALTH DEPARTMENT         | 4,347.73               | 0.00              | 0.00                         | 0.00               | 0.00               | 0.00               | \$4,347.73         |
| 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>          | <b>4,347.73</b>        | <b>294.25</b>     | <b>212.53</b>                | <b>287.72</b>      | <b>218.51</b>      | <b>358.57</b>      | <b>\$5,719.31</b>  |
| <b>BALANCES</b>                  | <b>0.00</b>            | <b>3,359.26</b>   | <b>11,664.18</b>             | <b>15,844.56</b>   | <b>12,022.96</b>   | <b>19,714.73</b>   | <b>\$62,605.69</b> |
| LESS ADVANCES RC SEC 321.34      | 0.00                   | 0.00              | 0.00                         | 0.00               | 0.00               | 0.00               | \$0.00             |
| <b>NET DISTRIBUTIONS</b>         | <b>\$0.00</b>          | <b>\$3,359.26</b> | <b>\$11,664.18</b>           | <b>\$15,844.56</b> | <b>\$12,022.96</b> | <b>\$19,714.73</b> | <b>\$62,605.69</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.

SIGNATURE OF OFFICER

MATTHEW W GEARHARDT

COUNTY AUDITOR

ANGELA HUBBARD

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR NEWBERRY TWP

| SOURCE OF RECEIPTS               | FIRE & E.M.S | COUNTY HEALTH DISTRICT | GENERAL FUND | ROAD LEVY   | TOTAL        |
|----------------------------------|--------------|------------------------|--------------|-------------|--------------|
| <b>REAL ESTATE</b>               |              |                        |              |             |              |
| AGR/RES GROSS                    | 114,325.36   | 10,766.97              | 21,534.87    | 45,787.30   | \$192,414.50 |
| COM/IND GROSS                    | 2,753.08     | 1,212.92               | 2,426.04     | 1,101.23    | \$7,493.27   |
| <b>SUB-TOTAL</b>                 | 117,078.44   | 11,979.89              | 23,960.91    | 46,888.53   | \$199,907.77 |
| <b>LESS REIMBURSEMENTS</b>       |              |                        |              |             |              |
| HOMESTEAD                        | 2,830.53     | 0.00                   | 716.72       | 1,133.63    | \$4,680.88   |
| Non Business Credit              | 0.00         | 0.00                   | 2,477.02     | 5,324.12    | \$7,801.14   |
| Owner Occupied Credit            | 0.00         | 0.00                   | 401.59       | 766.90      | \$1,168.49   |
| <b>TOTAL REIMBURSEMENTS</b>      | 2,830.53     | 0.00                   | 3,595.33     | 7,224.65    | \$13,650.51  |
| <b>NET CURRENT REAL PROPERTY</b> | 114,247.91   | 11,979.89              | 20,365.58    | 39,663.88   | \$186,257.26 |
| DELINQ. REAL PROPERTY            | 1,036.55     | 149.88                 | 299.79       | 415.14      | \$1,901.36   |
| PER. PROP. UTIL                  | 7,085.03     | 580.86                 | 1,161.74     | 2,834.01    | \$11,661.64  |
| <b>TOTAL DISTRIBUTIONS</b>       | 122,369.49   | 12,710.63              | 21,827.11    | 42,913.03   | \$199,820.26 |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | 125,200.02   | 12,710.63              | 25,422.44    | 50,137.68   | \$213,470.77 |
| <b>DEDUCTIONS</b>                |              |                        |              |             |              |
| AUD. AND TREA. FEES              | 1,791.45     | 0.00                   | 363.77       | 717.39      | \$2,872.61   |
| DTAC                             | 103.66       | 0.00                   | 29.98        | 41.51       | \$175.15     |
| ELECTION EXPENSE                 | 0.00         | 0.00                   | 1,119.10     | 0.00        | \$1,119.10   |
| COUNTY HEALTH DEPARTMENT         | 0.00         | 12,710.63              | 0.00         | 0.00        | \$12,710.63  |
| 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>          | 1,895.11     | 12,710.63              | 1,512.85     | 758.90      | \$16,877.49  |
| <b>BALANCES</b>                  | 120,474.38   | 0.00                   | 20,314.26    | 42,154.13   | \$182,942.77 |
| LESS ADVANCES RC SEC 321.34      | 0.00         | 0.00                   | 0.00         | 0.00        | \$0.00       |
| <b>NET DISTRIBUTIONS</b>         | \$120,474.38 | \$0.00                 | \$20,314.26  | \$42,154.13 | \$182,942.77 |

COMMENTS

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

SIGNATURE OF OFFICER

MATTHEW W GEARHARDT

COUNTY AUDITOR

ANGELA HUBBARD

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR NEWTON TWP

| SOURCE OF RECEIPTS               | ROAD LEVY          | COUNTY HEALTH DISTRICT | GENERAL FUND      | TOTAL              |
|----------------------------------|--------------------|------------------------|-------------------|--------------------|
| <b>REAL ESTATE</b>               |                    |                        |                   |                    |
| AGR/RES GROSS                    | 36,644.64          | 7,353.37               | 11,030.72         | \$55,028.73        |
| COM/IND GROSS                    | 231.40             | 123.52                 | 185.28            | \$540.20           |
| <b>SUB-TOTAL</b>                 | <b>36,876.04</b>   | <b>7,476.89</b>        | <b>11,216.00</b>  | <b>\$55,568.93</b> |
| <b>LESS REIMBURSEMENTS</b>       |                    |                        |                   |                    |
| HOMESTEAD                        | 959.51             | 0.00                   | 319.92            | \$1,279.43         |
| Non Business Credit              | 4,589.43           | 0.00                   | 1,354.28          | \$5,943.71         |
| Owner Occupied Credit            | 672.60             | 0.00                   | 214.67            | \$887.27           |
| <b>TOTAL REIMBURSEMENTS</b>      | <b>6,221.54</b>    | <b>0.00</b>            | <b>1,888.87</b>   | <b>\$8,110.41</b>  |
| <b>NET CURRENT REAL PROPERTY</b> | <b>30,654.50</b>   | <b>7,476.89</b>        | <b>9,327.13</b>   | <b>\$47,458.52</b> |
| DELINQ. REAL PROPERTY            | 87.85              | 54.84                  | 82.26             | \$224.95           |
| PER. PROP. UTIL                  | 1,133.62           | 251.51                 | 377.27            | \$1,762.40         |
| <b>TOTAL DISTRIBUTIONS</b>       | <b>31,875.97</b>   | <b>7,783.24</b>        | <b>9,786.66</b>   | <b>\$49,445.87</b> |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | <b>38,097.51</b>   | <b>7,783.24</b>        | <b>11,675.53</b>  | <b>\$57,556.28</b> |
| <b>DEDUCTIONS</b>                |                    |                        |                   |                    |
| AUD. AND TREA. FEES              | 545.03             | 0.00                   | 167.02            | \$712.05           |
| DTAC                             | 8.78               | 0.00                   | 8.22              | \$17.00            |
| ELECTION EXPENSE                 | 0.00               | 0.00                   | 712.15            | \$712.15           |
| COUNTY HEALTH DEPARTMENT         | 0.00               | 7,783.24               | 0.00              | \$7,783.24         |
| 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>          | <b>553.81</b>      | <b>7,783.24</b>        | <b>887.39</b>     | <b>\$9,224.44</b>  |
| <b>BALANCES</b>                  | <b>31,322.16</b>   | <b>0.00</b>            | <b>8,899.27</b>   | <b>\$40,221.43</b> |
| LESS ADVANCES RC SEC 321.34      | 0.00               | 0.00                   | 0.00              | \$0.00             |
| <b>NET DISTRIBUTIONS</b>         | <b>\$31,322.16</b> | <b>\$0.00</b>          | <b>\$8,899.27</b> | <b>\$40,221.43</b> |

COMMENTS

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SIGNATURE OF OFFICER

MATTHEW W GEARHARDT

COUNTY AUDITOR

ANGELA HUBBARD

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR SPRINGCREEK TWP

| SOURCE OF RECEIPTS               | COUNTY HEALTH DISTRICT | ROAD LEVY          | FIRE               | GENERAL FUND      | CURRENT EXPENSE    | TOTAL               |
|----------------------------------|------------------------|--------------------|--------------------|-------------------|--------------------|---------------------|
| <b>REAL ESTATE</b>               |                        |                    |                    |                   |                    |                     |
| AGR/RES GROSS                    | 5,066.35               | 12,664.91          | 20,464.28          | 10,132.69         | 56,127.78          | \$104,456.01        |
| COM/IND GROSS                    | 356.68                 | 891.65             | 2,139.99           | 713.36            | 4,458.28           | \$8,559.96          |
| <b>SUB-TOTAL</b>                 | <b>5,423.03</b>        | <b>13,556.56</b>   | <b>22,604.27</b>   | <b>10,846.05</b>  | <b>60,586.06</b>   | <b>\$113,015.97</b> |
| <b>LESS REIMBURSEMENTS</b>       |                        |                    |                    |                   |                    |                     |
| HOMESTEAD                        | 0.00                   | 332.06             | 538.21             | 265.65            | 1,472.82           | \$2,608.74          |
| Non Business Credit              | 0.00                   | 1,437.17           | 2,322.22           | 1,149.83          | 6,369.20           | \$11,278.42         |
| Owner Occupied Credit            | 0.00                   | 256.63             | 414.79             | 205.33            | 1,137.43           | \$2,014.18          |
| <b>TOTAL REIMBURSEMENTS</b>      | <b>0.00</b>            | <b>2,025.86</b>    | <b>3,275.22</b>    | <b>1,620.81</b>   | <b>8,979.45</b>    | <b>\$15,901.34</b>  |
| <b>NET CURRENT REAL PROPERTY</b> | <b>5,423.03</b>        | <b>11,530.70</b>   | <b>19,329.05</b>   | <b>9,225.24</b>   | <b>51,606.61</b>   | <b>\$97,114.63</b>  |
| DELINQ. REAL PROPERTY            | 24.98                  | 62.45              | 100.92             | 49.97             | 276.78             | \$515.10            |
| PER. PROP. UTIL                  | 327.09                 | 817.72             | 1,962.51           | 654.16            | 4,088.53           | \$7,850.01          |
| <b>TOTAL DISTRIBUTIONS</b>       |                        |                    |                    |                   |                    |                     |
|                                  | 5,775.10               | 12,410.87          | 21,392.48          | 9,929.37          | 55,971.92          | \$105,479.74        |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | <b>5,775.10</b>        | <b>14,436.73</b>   | <b>24,667.70</b>   | <b>11,550.18</b>  | <b>64,951.37</b>   | <b>\$121,381.08</b> |
| <b>DEDUCTIONS</b>                |                        |                    |                    |                   |                    |                     |
| AUD. AND TREA. FEES              | 0.00                   | 206.53             | 352.89             | 165.24            | 929.18             | \$1,653.84          |
| DTAC                             | 0.00                   | 6.25               | 10.09              | 5.00              | 27.68              | \$49.02             |
| ELECTION EXPENSE                 | 0.00                   | 0.00               | 0.00               | 508.68            | 0.00               | \$508.68            |
| COUNTY HEALTH DEPARTMENT         | 5,775.10               | 0.00               | 0.00               | 0.00              | 0.00               | \$5,775.10          |
| ADVERTISING DEL. TAX LIST        | 0.00                   | 0.00               | 0.00               | 0.00              | 0.00               | \$0.00              |
| MISCELLANEOUS                    | 0.00                   | 0.00               | 0.00               | 0.00              | 0.00               | \$0.00              |
| BOARD OF REVISIONS EXPS          | 0.00                   | 0.00               | 0.00               | 0.00              | 0.00               | \$0.00              |
| <b>TOTAL DEDUCTIONS</b>          | <b>5,775.10</b>        | <b>212.78</b>      | <b>362.98</b>      | <b>678.92</b>     | <b>956.86</b>      | <b>\$7,986.64</b>   |
| <b>BALANCES</b>                  | <b>0.00</b>            | <b>12,198.09</b>   | <b>21,029.50</b>   | <b>9,250.45</b>   | <b>55,015.06</b>   | <b>\$97,493.10</b>  |
| LESS ADVANCES RC SEC 321.34      | 0.00                   | 0.00               | 0.00               | 0.00              | 0.00               | \$0.00              |
| <b>NET DISTRIBUTIONS</b>         | <b>\$0.00</b>          | <b>\$12,198.09</b> | <b>\$21,029.50</b> | <b>\$9,250.45</b> | <b>\$55,015.06</b> | <b>\$97,493.10</b>  |

COMMENTS

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SIGNATURE OF OFFICER

MATTHEW W GEARHARDT

COUNTY AUDITOR

ANGELA HUBBARD

DEPUTY AUDITOR



STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR STAUNTON TWP EXCL TROY CITY

| SOURCE OF RECEIPTS               | FIRE & E.M.S.     | FIRE & E.M.S.      | COUNTY HEALTH DISTRICT | GENERAL FUND       | ROAD LEVY          | FIRE & AMBULANCE   | TOTAL               |
|----------------------------------|-------------------|--------------------|------------------------|--------------------|--------------------|--------------------|---------------------|
| <b>REAL ESTATE</b>               |                   |                    |                        |                    |                    |                    |                     |
| AGR/RES GROSS                    | 8,443.50          | 23,522.00          | 4,793.10               | 16,515.48          | 11,982.76          | 63,117.61          | \$128,374.45        |
| COM/IND GROSS                    | 0.00              | 301.29             | 62.52                  | 125.03             | 156.29             | 1,205.21           | \$1,850.34          |
| <b>SUB-TOTAL</b>                 | <b>8,443.50</b>   | <b>23,823.29</b>   | <b>4,855.62</b>        | <b>16,640.51</b>   | <b>12,139.05</b>   | <b>64,322.82</b>   | <b>\$130,224.79</b> |
| <b>LESS REIMBURSEMENTS</b>       |                   |                    |                        |                    |                    |                    |                     |
| HOMESTEAD                        | 68.58             | 655.40             | 0.00                   | 335.90             | 333.87             | 1,758.62           | \$3,152.37          |
| Non Business Credit              | 0.00              | 0.00               | 0.00                   | 1,855.22           | 1,357.92           | 7,152.69           | \$10,365.83         |
| Owner Occupied Credit            | 0.00              | 0.00               | 0.00                   | 288.01             | 223.58             | 1,177.67           | \$1,689.26          |
| <b>TOTAL REIMBURSEMENTS</b>      | <b>68.58</b>      | <b>655.40</b>      | <b>0.00</b>            | <b>2,479.13</b>    | <b>1,915.37</b>    | <b>10,088.98</b>   | <b>\$15,207.46</b>  |
| <b>NET CURRENT REAL PROPERTY</b> | <b>8,374.92</b>   | <b>23,167.89</b>   | <b>4,855.62</b>        | <b>14,161.38</b>   | <b>10,223.68</b>   | <b>54,233.84</b>   | <b>\$115,017.33</b> |
| DELINQ. REAL PROPERTY            | 1.71              | 78.08              | 15.91                  | 33.15              | 39.78              | 209.52             | \$378.15            |
| PER. PROP. UTIL                  | 0.00              | 2,187.69           | 437.54                 | 875.08             | 1,093.84           | 8,750.78           | \$13,344.93         |
| <b>TOTAL DISTRIBUTIONS</b>       | <b>8,376.63</b>   | <b>25,433.66</b>   | <b>5,309.07</b>        | <b>15,069.61</b>   | <b>11,357.30</b>   | <b>63,194.14</b>   | <b>\$128,740.41</b> |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | <b>8,445.21</b>   | <b>26,089.06</b>   | <b>5,309.07</b>        | <b>17,548.74</b>   | <b>13,272.67</b>   | <b>73,283.12</b>   | <b>\$143,947.87</b> |
| <b>DEDUCTIONS</b>                |                   |                    |                        |                    |                    |                    |                     |
| AUD. AND TREA. FEES              | 120.83            | 373.27             | 0.00                   | 251.07             | 189.89             | 1,048.51           | \$1,983.57          |
| DTAC                             | 0.17              | 7.81               | 0.00                   | 3.31               | 3.98               | 20.95              | \$36.22             |
| ELECTION EXPENSE                 | 0.00              | 0.00               | 0.00                   | 642.97             | 0.00               | 0.00               | \$642.97            |
| COUNTY HEALTH DEPARTMENT         | 0.00              | 0.00               | 5,309.07               | 0.00               | 0.00               | 0.00               | \$5,309.07          |
| 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>          | <b>121.00</b>     | <b>381.08</b>      | <b>5,309.07</b>        | <b>897.35</b>      | <b>193.87</b>      | <b>1,069.46</b>    | <b>\$7,971.83</b>   |
| <b>BALANCES</b>                  | <b>8,255.63</b>   | <b>25,052.58</b>   | <b>0.00</b>            | <b>14,172.26</b>   | <b>11,163.43</b>   | <b>62,124.68</b>   | <b>\$120,768.58</b> |
| LESS ADVANCES RC SEC 321.34      | 0.00              | 0.00               | 0.00                   | 0.00               | 0.00               | 0.00               | \$0.00              |
| <b>NET DISTRIBUTIONS</b>         | <b>\$8,255.63</b> | <b>\$25,052.58</b> | <b>\$0.00</b>          | <b>\$14,172.26</b> | <b>\$11,163.43</b> | <b>\$62,124.68</b> | <b>\$120,768.58</b> |

COMMENTS

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SIGNATURE OF OFFICER

MATTHEW W GEARHARDT

COUNTY AUDITOR

ANGELA HUBBARD

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR FOREST HILL UNION CEMETERY

| SOURCE OF RECEIPTS               | CEMETERY           | CEMETERY           | TOTAL              |
|----------------------------------|--------------------|--------------------|--------------------|
| <b>REAL ESTATE</b>               |                    |                    |                    |
| AGR/RES GROSS                    | 21,761.24          | 52,802.73          | \$74,563.97        |
| COM/IND GROSS                    | 8,831.84           | 22,081.27          | \$30,913.11        |
| <b>SUB-TOTAL</b>                 | 30,593.08          | 74,884.00          | \$105,477.08       |
| <b>LESS REIMBURSEMENTS</b>       |                    |                    |                    |
| HOMESTEAD                        | 1,073.30           | 2,604.52           | \$3,677.82         |
| Non Business Credit              | 0.00               | 5,902.36           | \$5,902.36         |
| Owner Occupied Credit            | 0.00               | 1,059.61           | \$1,059.61         |
| <b>TOTAL REIMBURSEMENTS</b>      | 1,073.30           | 9,566.49           | \$10,639.79        |
| <b>NET CURRENT REAL PROPERTY</b> | 29,519.78          | 65,317.51          | \$94,837.29        |
| DELINQ. REAL PROPERTY            | 414.49             | 1,010.59           | \$1,425.08         |
| PER. PROP. UTIL                  | 753.38             | 1,883.44           | \$2,636.82         |
| <b>TOTAL DISTRIBUTIONS</b>       |                    |                    |                    |
|                                  | 30,687.65          | 68,211.54          | \$98,899.19        |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | 31,760.95          | 77,778.03          | \$109,538.98       |
| <b>DEDUCTIONS</b>                |                    |                    |                    |
| AUD. AND TREA. FEES              | 454.52             | 1,113.08           | \$1,567.60         |
| DTAC                             | 41.44              | 101.07             | \$142.51           |
| 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>          |                    |                    |                    |
|                                  | 495.96             | 1,214.15           | \$1,710.11         |
| <b>BALANCES</b>                  | 30,191.69          | 66,997.39          | \$97,189.08        |
| LESS ADVANCES RC SEC 321.34      | 0.00               | 0.00               | \$0.00             |
| <b>NET DISTRIBUTIONS</b>         | <b>\$30,191.69</b> | <b>\$66,997.39</b> | <b>\$97,189.08</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.

SIGNATURE OF OFFICER

MATTHEW W GEARHARDT

COUNTY AUDITOR

ANGELA HUBBARD

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR MONROE TWP

| SOURCE OF RECEIPTS               | FIRE & E.M.S.       | CURRENT EXPENSE<br>SR CITIZEN | COMMUNITY<br>SERVICES | ROAD LEVY          | COUNTY HEALTH<br>DISTRICT | GENERAL FUND        | TOTAL               |
|----------------------------------|---------------------|-------------------------------|-----------------------|--------------------|---------------------------|---------------------|---------------------|
| <b>REAL ESTATE</b>               |                     |                               |                       |                    |                           |                     |                     |
| AGR/RES GROSS                    | 128,872.14          | 145,123.17                    | 78,651.81             | 79,122.19          | 35,733.29                 | 107,191.72          | \$574,694.32        |
| COM/IND GROSS                    | 6,548.71            | 42,149.97                     | 21,076.24             | 3,903.30           | 8,971.36                  | 26,912.10           | \$109,561.68        |
| <b>SUB-TOTAL</b>                 | <b>135,420.85</b>   | <b>187,273.14</b>             | <b>99,728.05</b>      | <b>83,025.49</b>   | <b>44,704.65</b>          | <b>134,103.82</b>   | <b>\$684,256.00</b> |
| <b>LESS REIMBURSEMENTS</b>       |                     |                               |                       |                    |                           |                     |                     |
| HOMESTEAD                        | 3,910.76            | 3,712.26                      | 2,011.71              | 2,400.99           | 0.00                      | 2,741.46            | \$14,777.18         |
| Non Business Credit              | 0.00                | 0.00                          | 0.00                  | 8,759.71           | 0.00                      | 11,735.99           | \$20,495.70         |
| Owner Occupied Credit            | 0.00                | 0.00                          | 0.00                  | 1,702.10           | 0.00                      | 2,406.61            | \$4,108.71          |
| <b>TOTAL REIMBURSEMENTS</b>      | <b>3,910.76</b>     | <b>3,712.26</b>               | <b>2,011.71</b>       | <b>12,862.80</b>   | <b>0.00</b>               | <b>16,884.06</b>    | <b>\$39,381.59</b>  |
| <b>NET CURRENT REAL PROPERTY</b> | <b>131,510.09</b>   | <b>183,560.88</b>             | <b>97,716.34</b>      | <b>70,162.69</b>   | <b>44,704.65</b>          | <b>117,219.76</b>   | <b>\$644,874.41</b> |
| DELINQ. REAL PROPERTY            | 1,420.71            | 876.72                        | 472.26                | 871.51             | 213.55                    | 640.63              | \$4,495.38          |
| PER. PROP. UTIL                  | 4,316.60            | 6,497.38                      | 3,248.69              | 2,374.14           | 1,299.49                  | 3,898.44            | \$21,634.74         |
| <b>TOTAL DISTRIBUTIONS</b>       | <b>137,247.40</b>   | <b>190,934.98</b>             | <b>101,437.29</b>     | <b>73,408.34</b>   | <b>46,217.69</b>          | <b>121,758.83</b>   | <b>\$671,004.53</b> |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | <b>141,158.16</b>   | <b>194,647.24</b>             | <b>103,449.00</b>     | <b>86,271.14</b>   | <b>46,217.69</b>          | <b>138,642.89</b>   | <b>\$710,386.12</b> |
| <b>DEDUCTIONS</b>                |                     |                               |                       |                    |                           |                     |                     |
| AUD. AND TREA. FEES              | 2,020.00            | 2,785.24                      | 1,480.22              | 1,234.50           | 0.00                      | 1,983.78            | \$9,503.74          |
| DTAC                             | 142.07              | 87.68                         | 47.21                 | 87.15              | 0.00                      | 64.06               | \$428.17            |
| ELECTION EXPENSE                 | 0.00                | 0.00                          | 0.00                  | 0.00               | 0.00                      | 3,825.03            | \$3,825.03          |
| COUNTY HEALTH DEPARTMENT         | 0.00                | 0.00                          | 0.00                  | 0.00               | 46,217.69                 | 0.00                | \$46,217.69         |
| ADVERTISING DEL. TAX LIST        | 0.00                | 0.00                          | 0.00                  | 0.00               | 0.00                      | 0.00                | \$0.00              |
| MISCELLANEOUS                    | 0.00                | 0.00                          | 0.00                  | 0.00               | 0.00                      | 0.00                | \$0.00              |
| BOARD OF REVISIONS EXPS          | 0.00                | 0.00                          | 0.00                  | 0.00               | 0.00                      | 0.00                | \$0.00              |
| <b>TOTAL DEDUCTIONS</b>          | <b>2,162.07</b>     | <b>2,872.92</b>               | <b>1,527.43</b>       | <b>1,321.65</b>    | <b>46,217.69</b>          | <b>5,872.87</b>     | <b>\$59,974.63</b>  |
| <b>BALANCES</b>                  | <b>135,085.33</b>   | <b>188,062.06</b>             | <b>99,909.86</b>      | <b>72,086.69</b>   | <b>0.00</b>               | <b>115,885.96</b>   | <b>\$611,029.90</b> |
| LESS ADVANCES RC SEC 321.34      | 0.00                | 0.00                          | 0.00                  | 0.00               | 0.00                      | 0.00                | \$0.00              |
| <b>NET DISTRIBUTIONS</b>         | <b>\$135,085.33</b> | <b>\$188,062.06</b>           | <b>\$99,909.86</b>    | <b>\$72,086.69</b> | <b>\$0.00</b>             | <b>\$115,885.96</b> | <b>\$611,029.90</b> |

COMMENTS

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SIGNATURE OF OFFICER

MATTHEW W GEARHARDT

COUNTY AUDITOR

ANGELA HUBBARD

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR UNION TWP

| SOURCE OF RECEIPTS               | SENIOR CITIZENS    | FIRE AND POLICE    | ROAD LEVY         | FIRE               | FIRE               | COUNTY HEALTH    |                    | TOTAL               |
|----------------------------------|--------------------|--------------------|-------------------|--------------------|--------------------|------------------|--------------------|---------------------|
|                                  |                    |                    |                   |                    |                    | DISTRICT         | GENERAL FUND       |                     |
| <b>REAL ESTATE</b>               |                    |                    |                   |                    |                    |                  |                    |                     |
| AGR/RES GROSS                    | 19,249.20          | 36,488.98          | 10,424.54         | 45,302.73          | 47,453.39          | 16,936.80        | 33,875.66          | \$209,731.30        |
| COM/IND GROSS                    | 1,087.64           | 206.29             | 58.94             | 359.44             | 323.62             | 913.46           | 1,826.93           | \$4,776.32          |
| <b>SUB-TOTAL</b>                 | <b>20,336.84</b>   | <b>36,695.27</b>   | <b>10,483.48</b>  | <b>45,662.17</b>   | <b>47,777.01</b>   | <b>17,850.26</b> | <b>35,702.59</b>   | <b>\$214,507.62</b> |
| <b>LESS REIMBURSEMENTS</b>       |                    |                    |                   |                    |                    |                  |                    |                     |
| HOMESTEAD                        | 789.76             | 1,246.04           | 356.02            | 1,547.06           | 1,620.49           | 0.00             | 1,389.71           | \$6,949.08          |
| Non Business Credit              | 0.00               | 4,228.70           | 1,208.09          | 5,250.10           | 5,499.35           | 0.00             | 3,859.70           | \$20,045.94         |
| Owner Occupied Credit            | 0.00               | 700.65             | 200.16            | 870.12             | 911.32             | 0.00             | 676.54             | \$3,358.79          |
| <b>TOTAL REIMBURSEMENTS</b>      | <b>789.76</b>      | <b>6,175.39</b>    | <b>1,764.27</b>   | <b>7,667.28</b>    | <b>8,031.16</b>    | <b>0.00</b>      | <b>5,925.95</b>    | <b>\$30,353.81</b>  |
| <b>NET CURRENT REAL PROPERTY</b> | <b>19,547.08</b>   | <b>30,519.88</b>   | <b>8,719.21</b>   | <b>37,994.89</b>   | <b>39,745.85</b>   | <b>17,850.26</b> | <b>29,776.64</b>   | <b>\$184,153.81</b> |
| DELINQ. REAL PROPERTY            | 175.05             | 236.61             | 67.60             | 293.77             | 307.71             | 152.18           | 304.36             | \$1,537.28          |
| PER. PROP. UTIL                  | 1,498.36           | 3,408.80           | 973.95            | 7,304.60           | 5,843.66           | 1,198.68         | 2,397.37           | \$22,625.42         |
| <b>TOTAL DISTRIBUTIONS</b>       | <b>21,220.49</b>   | <b>34,165.29</b>   | <b>9,760.76</b>   | <b>45,593.26</b>   | <b>45,897.22</b>   | <b>19,201.12</b> | <b>32,478.37</b>   | <b>\$208,316.51</b> |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | <b>22,010.25</b>   | <b>40,340.68</b>   | <b>11,525.03</b>  | <b>53,260.54</b>   | <b>53,928.38</b>   | <b>19,201.12</b> | <b>38,404.32</b>   | <b>\$238,670.32</b> |
| <b>DEDUCTIONS</b>                |                    |                    |                   |                    |                    |                  |                    |                     |
| AUD. AND TREA. FEES              | 315.00             | 577.28             | 164.94            | 762.17             | 771.80             | 0.00             | 549.64             | \$3,140.83          |
| DTAC                             | 17.50              | 23.66              | 6.76              | 29.38              | 30.77              | 0.00             | 30.43              | \$138.50            |
| ELECTION EXPENSE                 | 0.00               | 0.00               | 0.00              | 0.00               | 0.00               | 0.00             | 1,796.65           | \$1,796.65          |
| COUNTY HEALTH DEPARTMENT         | 0.00               | 0.00               | 0.00              | 0.00               | 0.00               | 19,201.12        | 0.00               | \$19,201.12         |
| 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>332.50</b>      | <b>600.94</b>      | <b>171.70</b>     | <b>791.55</b>      | <b>802.57</b>      | <b>19,201.12</b> | <b>2,376.72</b>    | <b>\$24,277.10</b>  |
| <b>BALANCES</b>                  | <b>20,887.99</b>   | <b>33,564.35</b>   | <b>9,589.06</b>   | <b>44,801.71</b>   | <b>45,094.65</b>   | <b>0.00</b>      | <b>30,101.65</b>   | <b>\$184,039.41</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>\$20,887.99</b> | <b>\$33,564.35</b> | <b>\$9,589.06</b> | <b>\$44,801.71</b> | <b>\$45,094.65</b> | <b>\$0.00</b>    | <b>\$30,101.65</b> | <b>\$184,039.41</b> |

COMMENTS

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SIGNATURE OF OFFICER

MATTHEW W GEARHARDT

COUNTY AUDITOR

ANGELA HUBBARD

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR WASHINGTON TWP

| SOURCE OF RECEIPTS               | COUNTY HEALTH DISTRICT | GENERAL FUND       | ROAD LEVY          | FIRE               | TOTAL               |
|----------------------------------|------------------------|--------------------|--------------------|--------------------|---------------------|
| <b>REAL ESTATE</b>               |                        |                    |                    |                    |                     |
| AGR/RES GROSS                    | 3,743.22               | 39,304.25          | 14,972.92          | 33,879.96          | \$91,900.35         |
| COM/IND GROSS                    | 184.07                 | 1,932.55           | 736.20             | 1,840.49           | \$4,693.31          |
| <b>SUB-TOTAL</b>                 | <b>3,927.29</b>        | <b>41,236.80</b>   | <b>15,709.12</b>   | <b>35,720.45</b>   | <b>\$96,593.66</b>  |
| <b>LESS REIMBURSEMENTS</b>       |                        |                    |                    |                    |                     |
| HOMESTEAD                        | 0.00                   | 1,442.38           | 549.47             | 1,243.32           | \$3,235.17          |
| Non Business Credit              | 0.00                   | 4,622.70           | 1,761.01           | 3,984.74           | \$10,368.45         |
| Owner Occupied Credit            | 0.00                   | 739.43             | 281.69             | 637.38             | \$1,658.50          |
| <b>TOTAL REIMBURSEMENTS</b>      | <b>0.00</b>            | <b>6,804.51</b>    | <b>2,592.17</b>    | <b>5,865.44</b>    | <b>\$15,262.12</b>  |
| <b>NET CURRENT REAL PROPERTY</b> | <b>3,927.29</b>        | <b>34,432.29</b>   | <b>13,116.95</b>   | <b>29,855.01</b>   | <b>\$81,331.54</b>  |
| DELINQ. REAL PROPERTY            | 7.57                   | 79.51              | 30.29              | 68.54              | \$185.91            |
| PER. PROP. UTIL                  | 142.76                 | 1,498.94           | 571.02             | 1,427.56           | \$3,640.28          |
| <b>TOTAL DISTRIBUTIONS</b>       |                        |                    |                    |                    |                     |
|                                  | 4,077.62               | 36,010.74          | 13,718.26          | 31,351.11          | \$85,157.73         |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | <b>4,077.62</b>        | <b>42,815.25</b>   | <b>16,310.43</b>   | <b>37,216.55</b>   | <b>\$100,419.85</b> |
| <b>DEDUCTIONS</b>                |                        |                    |                    |                    |                     |
| AUD. AND TREA. FEES              | 0.00                   | 612.53             | 233.34             | 532.41             | \$1,378.28          |
| DTAC                             | 0.00                   | 7.95               | 3.03               | 6.85               | \$17.83             |
| ELECTION EXPENSE                 | 0.00                   | 254.34             | 0.00               | 0.00               | \$254.34            |
| COUNTY HEALTH DEPARTMENT         | 4,077.62               | 0.00               | 0.00               | 0.00               | \$4,077.62          |
| 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>          |                        |                    |                    |                    |                     |
|                                  | 4,077.62               | 874.82             | 236.37             | 539.26             | \$5,728.07          |
| <b>BALANCES</b>                  | <b>0.00</b>            | <b>35,135.92</b>   | <b>13,481.89</b>   | <b>30,811.85</b>   | <b>\$79,429.66</b>  |
| LESS ADVANCES RC SEC 321.34      | 0.00                   | 0.00               | 0.00               | 0.00               | \$0.00              |
| <b>NET DISTRIBUTIONS</b>         | <b>\$0.00</b>          | <b>\$35,135.92</b> | <b>\$13,481.89</b> | <b>\$30,811.85</b> | <b>\$79,429.66</b>  |

COMMENTS

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SIGNATURE OF OFFICER

MATTHEW W GEARHARDT

COUNTY AUDITOR

ANGELA HUBBARD

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR BRADFORD CORP

| SOURCE OF RECEIPTS               | FIRE & E.M.S.      | GENERAL FUND      | STREET             |  | TOTAL              |
|----------------------------------|--------------------|-------------------|--------------------|--|--------------------|
|                                  |                    |                   | IMPROVEMENT        |  |                    |
| <b>REAL ESTATE</b>               |                    |                   |                    |  |                    |
| AGR/RES GROSS                    | 24,470.03          | 8,375.38          | 32,967.61          |  | \$65,813.02        |
| COM/IND GROSS                    | 685.44             | 205.63            | 936.34             |  | \$1,827.41         |
| <b>SUB-TOTAL</b>                 | <b>25,155.47</b>   | <b>8,581.01</b>   | <b>33,903.95</b>   |  | <b>\$67,640.43</b> |
| <b>LESS REIMBURSEMENTS</b>       |                    |                   |                    |  |                    |
| HOMESTEAD                        | 1,429.40           | 489.24            | 1,925.78           |  | \$3,844.42         |
| Non Business Credit              | 0.00               | 972.51            | 3,828.05           |  | \$4,800.56         |
| Owner Occupied Credit            | 0.00               | 183.50            | 722.29             |  | \$905.79           |
| <b>TOTAL REIMBURSEMENTS</b>      | <b>1,429.40</b>    | <b>1,645.25</b>   | <b>6,476.12</b>    |  | <b>\$9,550.77</b>  |
| <b>NET CURRENT REAL PROPERTY</b> | <b>23,726.07</b>   | <b>6,935.76</b>   | <b>27,427.83</b>   |  | <b>\$58,089.66</b> |
| DELINQ. REAL PROPERTY            | 900.59             | 308.25            | 1,213.33           |  | \$2,422.17         |
| PER. PROP. UTIL                  | 874.62             | 262.39            | 1,224.47           |  | \$2,361.48         |
| <b>TOTAL DISTRIBUTIONS</b>       | <b>25,501.28</b>   | <b>7,506.40</b>   | <b>29,865.63</b>   |  | <b>\$62,873.31</b> |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | <b>26,930.68</b>   | <b>9,151.65</b>   | <b>36,341.75</b>   |  | <b>\$72,424.08</b> |
| <b>DEDUCTIONS</b>                |                    |                   |                    |  |                    |
| AUD. AND TREA. FEES              | 385.32             | 130.95            | 520.01             |  | \$1,036.28         |
| DTAC                             | 90.06              | 30.82             | 121.34             |  | \$242.22           |
| ELECTION EXPENSE                 | 0.00               | 316.73            | 0.00               |  | \$316.73           |
| 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>          | <b>475.38</b>      | <b>478.50</b>     | <b>641.35</b>      |  | <b>\$1,595.23</b>  |
| <b>BALANCES</b>                  | <b>25,025.90</b>   | <b>7,027.90</b>   | <b>29,224.28</b>   |  | <b>\$61,278.08</b> |
| LESS ADVANCES RC SEC 321.34      | 0.00               | 0.00              | 0.00               |  | \$0.00             |
| <b>NET DISTRIBUTIONS</b>         | <b>\$25,025.90</b> | <b>\$7,027.90</b> | <b>\$29,224.28</b> |  | <b>\$61,278.08</b> |

COMMENTS

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SIGNATURE OF OFFICER

MATTHEW W GEARHARDT

COUNTY AUDITOR

ANGELA HUBBARD

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR CASSTOWN CORP

| SOURCE OF RECEIPTS                 | GENERAL FUND      | FIRE              | TOTAL             |
|------------------------------------|-------------------|-------------------|-------------------|
| <b>REAL ESTATE</b>                 |                   |                   |                   |
| AGR/RES GROSS                      | 5,205.31          | 2,282.08          | \$7,487.39        |
| COM/IND GROSS                      | 95.14             | 40.96             | \$136.10          |
| <b>SUB-TOTAL</b>                   | 5,300.45          | 2,323.04          | \$7,623.49        |
| <b>LESS REIMBURSEMENTS</b>         |                   |                   |                   |
| HOMESTEAD                          | 332.49            | 145.77            | \$478.26          |
| Non Business Credit                | 600.75            | 263.38            | \$864.13          |
| Owner Occupied Credit              | 111.28            | 48.79             | \$160.07          |
| <b>TOTAL REIMBURSEMENTS</b>        | 1,044.52          | 457.94            | \$1,502.46        |
| <b>NET CURRENT REAL PROPERTY</b>   | 4,255.93          | 1,865.10          | \$6,121.03        |
| DELINQ. REAL PROPERTY              | 21.98             | 9.64              | \$31.62           |
| PER. PROP. UTIL                    | 216.25            | 96.43             | \$312.68          |
| <hr/>                              |                   |                   |                   |
| <b>TOTAL DISTRIBUTIONS</b>         | 4,494.16          | 1,971.17          | \$6,465.33        |
| <b>SUB-TOT+DELINQ+PER PROP</b>     | 5,538.68          | 2,429.11          | \$7,967.79        |
| <hr/>                              |                   |                   |                   |
| <b>DEDUCTIONS</b>                  |                   |                   |                   |
| AUD. AND TREA. FEES                | 79.25             | 34.74             | \$113.99          |
| DTAC                               | 2.20              | 0.96              | \$3.16            |
| ELECTION EXPENSE                   | 215.00            | 0.00              | \$215.00          |
| 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            |
| <hr/>                              |                   |                   |                   |
| <b>TOTAL DEDUCTIONS</b>            | 296.45            | 35.70             | \$332.15          |
| <b>BALANCES</b>                    | 4,197.71          | 1,935.47          | \$6,133.18        |
| <b>LESS ADVANCES RC SEC 321.34</b> | 0.00              | 0.00              | \$0.00            |
| <b>NET DISTRIBUTIONS</b>           | <b>\$4,197.71</b> | <b>\$1,935.47</b> | <b>\$6,133.18</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.

SIGNATURE OF OFFICER

MATTHEW W GEARHARDT

COUNTY AUDITOR

ANGELA HUBBARD

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR COVINGTON CORP

| SOURCE OF RECEIPTS               | CURRENT EXPENSE    | CURRENT EXPENSE    | FIRE & EMS         | GENERAL FUND       | POLICE PENSION    | TOTAL               |
|----------------------------------|--------------------|--------------------|--------------------|--------------------|-------------------|---------------------|
| <b>REAL ESTATE</b>               |                    |                    |                    |                    |                   |                     |
| AGR/RES GROSS                    | 28,540.18          | 20,756.50          | 32,431.68          | 43,533.59          | 4,664.19          | \$129,926.14        |
| COM/IND GROSS                    | 11,264.47          | 8,192.34           | 12,800.40          | 14,395.36          | 1,542.38          | \$48,194.95         |
| <b>SUB-TOTAL</b>                 | <b>39,804.65</b>   | <b>28,948.84</b>   | <b>45,232.08</b>   | <b>57,928.95</b>   | <b>6,206.57</b>   | <b>\$178,121.09</b> |
| <b>LESS REIMBURSEMENTS</b>       |                    |                    |                    |                    |                   |                     |
| HOMESTEAD                        | 1,203.97           | 875.61             | 1,368.15           | 1,836.48           | 196.76            | \$5,480.97          |
| Non Business Credit              | 0.00               | 0.00               | 0.00               | 4,875.44           | 522.35            | \$5,397.79          |
| Owner Occupied Credit            | 0.00               | 0.00               | 0.00               | 934.82             | 100.16            | \$1,034.98          |
| <b>TOTAL REIMBURSEMENTS</b>      | <b>1,203.97</b>    | <b>875.61</b>      | <b>1,368.15</b>    | <b>7,646.74</b>    | <b>819.27</b>     | <b>\$11,913.74</b>  |
| <b>NET CURRENT REAL PROPERTY</b> | <b>38,600.68</b>   | <b>28,073.23</b>   | <b>43,863.93</b>   | <b>50,282.21</b>   | <b>5,387.30</b>   | <b>\$166,207.35</b> |
| DELINQ. REAL PROPERTY            | 529.63             | 385.18             | 601.84             | 692.77             | 74.22             | \$2,283.64          |
| PER. PROP. UTIL                  | 1,551.38           | 1,128.27           | 1,762.92           | 1,974.48           | 211.55            | \$6,628.60          |
| <b>TOTAL DISTRIBUTIONS</b>       | <b>40,681.69</b>   | <b>29,586.68</b>   | <b>46,228.69</b>   | <b>52,949.46</b>   | <b>5,673.07</b>   | <b>\$175,119.59</b> |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | <b>41,885.66</b>   | <b>30,462.29</b>   | <b>47,596.84</b>   | <b>60,596.20</b>   | <b>6,492.34</b>   | <b>\$187,033.33</b> |
| <b>DEDUCTIONS</b>                |                    |                    |                    |                    |                   |                     |
| AUD. AND TREA. FEES              | 599.29             | 435.85             | 681.00             | 867.02             | 92.89             | \$2,676.05          |
| DTAC                             | 52.96              | 38.52              | 60.18              | 69.29              | 7.42              | \$228.37            |
| ELECTION EXPENSE                 | 0.00               | 0.00               | 0.00               | 557.95             | 0.00              | \$557.95            |
| 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>          | <b>652.25</b>      | <b>474.37</b>      | <b>741.18</b>      | <b>1,494.26</b>    | <b>100.31</b>     | <b>\$3,462.37</b>   |
| <b>BALANCES</b>                  | <b>40,029.44</b>   | <b>29,112.31</b>   | <b>45,487.51</b>   | <b>51,455.20</b>   | <b>5,572.76</b>   | <b>\$171,657.22</b> |
| LESS ADVANCES RC SEC 321.34      | 0.00               | 0.00               | 0.00               | 0.00               | 0.00              | \$0.00              |
| <b>NET DISTRIBUTIONS</b>         | <b>\$40,029.44</b> | <b>\$29,112.31</b> | <b>\$45,487.51</b> | <b>\$51,455.20</b> | <b>\$5,572.76</b> | <b>\$171,657.22</b> |

COMMENTS

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SIGNATURE OF OFFICER

MATTHEW W GEARHARDT

COUNTY AUDITOR

ANGELA HUBBARD

DEPUTY AUDITOR



STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR FLETCHER CORP

| SOURCE OF RECEIPTS               | GENERAL FUND    | AMBULANCE         | FIRE              | AMBULANCE & E.M.S. | FIRE              | TOTAL              |
|----------------------------------|-----------------|-------------------|-------------------|--------------------|-------------------|--------------------|
| <b>REAL ESTATE</b>               |                 |                   |                   |                    |                   |                    |
| AGR/RES GROSS                    | 1,390.42        | 2,287.95          | 2,287.95          | 1,732.30           | 1,732.30          | \$9,430.92         |
| COM/IND GROSS                    | 120.38          | 252.53            | 252.53            | 168.36             | 168.36            | \$962.16           |
| <b>SUB-TOTAL</b>                 | <b>1,510.80</b> | <b>2,540.48</b>   | <b>2,540.48</b>   | <b>1,900.66</b>    | <b>1,900.66</b>   | <b>\$10,393.08</b> |
| <b>LESS REIMBURSEMENTS</b>       |                 |                   |                   |                    |                   |                    |
| HOMESTEAD                        | 113.56          | 186.85            | 186.85            | 141.47             | 141.47            | \$770.20           |
| Non Business Credit              | 167.63          | 275.84            | 275.84            | 208.85             | 208.85            | \$1,137.01         |
| Owner Occupied Credit            | 29.20           | 48.05             | 48.05             | 36.38              | 36.38             | \$198.06           |
| <b>TOTAL REIMBURSEMENTS</b>      | <b>310.39</b>   | <b>510.74</b>     | <b>510.74</b>     | <b>386.70</b>      | <b>386.70</b>     | <b>\$2,105.27</b>  |
| <b>NET CURRENT REAL PROPERTY</b> | <b>1,200.41</b> | <b>2,029.74</b>   | <b>2,029.74</b>   | <b>1,513.96</b>    | <b>1,513.96</b>   | <b>\$8,287.81</b>  |
| DELINQ. REAL PROPERTY            | 18.08           | 29.75             | 29.75             | 22.53              | 22.53             | \$122.64           |
| PER. PROP. UTIL                  | 69.05           | 147.96            | 147.96            | 98.64              | 98.64             | \$562.25           |
| <b>TOTAL DISTRIBUTIONS</b>       | <b>1,287.54</b> | <b>2,207.45</b>   | <b>2,207.45</b>   | <b>1,635.13</b>    | <b>1,635.13</b>   | <b>\$8,972.70</b>  |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | <b>1,597.93</b> | <b>2,718.19</b>   | <b>2,718.19</b>   | <b>2,021.83</b>    | <b>2,021.83</b>   | <b>\$11,077.97</b> |
| <b>DEDUCTIONS</b>                |                 |                   |                   |                    |                   |                    |
| AUD. AND TREA. FEES              | 22.88           | 38.89             | 38.88             | 28.92              | 28.92             | \$158.49           |
| DTAC                             | 1.81            | 2.98              | 2.97              | 2.25               | 2.25              | \$12.26            |
| ELECTION EXPENSE                 | 366.01          | 0.00              | 0.00              | 0.00               | 0.00              | \$366.01           |
| 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>          | <b>390.70</b>   | <b>41.87</b>      | <b>41.85</b>      | <b>31.17</b>       | <b>31.17</b>      | <b>\$536.76</b>    |
| <b>BALANCES</b>                  | <b>896.84</b>   | <b>2,165.58</b>   | <b>2,165.60</b>   | <b>1,603.96</b>    | <b>1,603.96</b>   | <b>\$8,435.94</b>  |
| LESS ADVANCES RC SEC 321.34      | 0.00            | 0.00              | 0.00              | 0.00               | 0.00              | \$0.00             |
| <b>NET DISTRIBUTIONS</b>         | <b>\$896.84</b> | <b>\$2,165.58</b> | <b>\$2,165.60</b> | <b>\$1,603.96</b>  | <b>\$1,603.96</b> | <b>\$8,435.94</b>  |

COMMENTS

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SIGNATURE OF OFFICER

MATTHEW W GEARHARDT

COUNTY AUDITOR

ANGELA HUBBARD

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR HUBER HEIGHTS CITY

| SOURCE OF RECEIPTS               | GENERAL           | FIRE               | POLICE             | TOTAL              |
|----------------------------------|-------------------|--------------------|--------------------|--------------------|
| <b>REAL ESTATE</b>               |                   |                    |                    |                    |
| AGR/RES GROSS                    | 9,843.72          | 10,836.12          | 12,626.21          | \$33,306.05        |
| COM/IND GROSS                    | 922.15            | 1,443.15           | 1,724.36           | \$4,089.66         |
| <b>SUB-TOTAL</b>                 | <b>10,765.87</b>  | <b>12,279.27</b>   | <b>14,350.57</b>   | <b>\$37,395.71</b> |
| <b>LESS REIMBURSEMENTS</b>       |                   |                    |                    |                    |
| HOMESTEAD                        | 349.79            | 383.95             | 447.36             | \$1,181.10         |
| Non Business Credit              | 1,076.72          | 1,185.84           | 1,381.74           | \$3,644.30         |
| Owner Occupied Credit            | 232.74            | 255.52             | 297.74             | \$786.00           |
| <b>TOTAL REIMBURSEMENTS</b>      | <b>1,659.25</b>   | <b>1,825.31</b>    | <b>2,126.84</b>    | <b>\$5,611.40</b>  |
| <b>NET CURRENT REAL PROPERTY</b> | <b>9,106.62</b>   | <b>10,453.96</b>   | <b>12,223.73</b>   | <b>\$31,784.31</b> |
| DELINQ. REAL PROPERTY            | 0.86              | 0.94               | 1.10               | \$2.90             |
| PER. PROP. UTIL                  | 121.86            | 475.26             | 609.28             | \$1,206.40         |
| <b>TOTAL DISTRIBUTIONS</b>       | <b>9,229.34</b>   | <b>10,930.16</b>   | <b>12,834.11</b>   | <b>\$32,993.61</b> |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | <b>10,888.59</b>  | <b>12,755.47</b>   | <b>14,960.95</b>   | <b>\$38,605.01</b> |
| <b>DEDUCTIONS</b>                |                   |                    |                    |                    |
| AUD. AND TREA. FEES              | 155.78            | 182.52             | 213.99             | \$552.29           |
| DTAC                             | 0.09              | 0.10               | 0.10               | \$0.29             |
| ELECTION EXPENSE                 | 593.46            | 0.00               | 0.00               | \$593.46           |
| 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>          | <b>749.33</b>     | <b>182.62</b>      | <b>214.09</b>      | <b>\$1,146.04</b>  |
| <b>BALANCES</b>                  | <b>8,480.01</b>   | <b>10,747.54</b>   | <b>12,620.02</b>   | <b>\$31,847.57</b> |
| LESS ADVANCES RC SEC 321.34      | 0.00              | 0.00               | 0.00               | \$0.00             |
| <b>NET DISTRIBUTIONS</b>         | <b>\$8,480.01</b> | <b>\$10,747.54</b> | <b>\$12,620.02</b> | <b>\$31,847.57</b> |

COMMENTS

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SIGNATURE OF OFFICER

MATTHEW W GEARHARDT

COUNTY AUDITOR

ANGELA HUBBARD

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR LAURA CORP

| SOURCE OF RECEIPTS                 | GENERAL FUND      | TOTAL             |
|------------------------------------|-------------------|-------------------|
| <b>REAL ESTATE</b>                 |                   |                   |
| AGR/RES GROSS                      | 6,951.89          | \$6,951.89        |
| COM/IND GROSS                      | 1,244.53          | \$1,244.53        |
| <b>SUB-TOTAL</b>                   | 8,196.42          | \$8,196.42        |
| <b>LESS REIMBURSEMENTS</b>         |                   |                   |
| HOMESTEAD                          | 376.45            | \$376.45          |
| Non Business Credit                | 808.26            | \$808.26          |
| Owner Occupied Credit              | 152.16            | \$152.16          |
| <b>TOTAL REIMBURSEMENTS</b>        | 1,336.87          | \$1,336.87        |
| <b>NET CURRENT REAL PROPERTY</b>   | 6,859.55          | \$6,859.55        |
| DELINQ. REAL PROPERTY              | 135.39            | \$135.39          |
| PER. PROP. UTIL                    | 271.69            | \$271.69          |
| <hr/>                              |                   |                   |
| <b>TOTAL DISTRIBUTIONS</b>         | 7,266.63          | \$7,266.63        |
| <b>SUB-TOT+DELINQ+PER PROP</b>     | 8,603.50          | \$8,603.50        |
| <hr/>                              |                   |                   |
| <b>DEDUCTIONS</b>                  |                   |                   |
| AUD. AND TREA. FEES                | 123.08            | \$123.08          |
| DTAC                               | 13.54             | \$13.54           |
| ELECTION EXPENSE                   | 69.18             | \$69.18           |
| 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>            | 205.80            | \$205.80          |
| <b>BALANCES</b>                    | 7,060.83          | \$7,060.83        |
| <b>LESS ADVANCES RC SEC 321.34</b> | 0.00              | \$0.00            |
| <b>NET DISTRIBUTIONS</b>           | <b>\$7,060.83</b> | <b>\$7,060.83</b> |

COMMENTS

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

MATTHEW W GEARHARDT

\_\_\_\_\_  
COUNTY AUDITOR

ANGELA HUBBARD

\_\_\_\_\_  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR LUDLOW FALLS CORP

| SOURCE OF RECEIPTS                 | GENERAL FUND      | TOTAL             |
|------------------------------------|-------------------|-------------------|
| <b>REAL ESTATE</b>                 |                   |                   |
| AGR/RES GROSS                      | 2,934.90          | \$2,934.90        |
| COM/IND GROSS                      | 16.18             | \$16.18           |
| <b>SUB-TOTAL</b>                   | 2,951.08          | \$2,951.08        |
| <b>LESS REIMBURSEMENTS</b>         |                   |                   |
| HOMESTEAD                          | 210.95            | \$210.95          |
| Non Business Credit                | 340.49            | \$340.49          |
| Owner Occupied Credit              | 57.03             | \$57.03           |
| <b>TOTAL REIMBURSEMENTS</b>        | 608.47            | \$608.47          |
| <b>NET CURRENT REAL PROPERTY</b>   | 2,342.61          | \$2,342.61        |
| DELINQ. REAL PROPERTY              | 0.00              | \$0.00            |
| PER. PROP. UTIL                    | 191.74            | \$191.74          |
| <hr/>                              |                   |                   |
| <b>TOTAL DISTRIBUTIONS</b>         | 2,534.35          | \$2,534.35        |
| <b>SUB-TOT+DELINQ+PER PROP</b>     | 3,142.82          | \$3,142.82        |
| <hr/>                              |                   |                   |
| <b>DEDUCTIONS</b>                  |                   |                   |
| AUD. AND TREA. FEES                | 44.96             | \$44.96           |
| DTAC                               | 0.00              | \$0.00            |
| ELECTION EXPENSE                   | 69.18             | \$69.18           |
| 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>            | 114.14            | \$114.14          |
| <b>BALANCES</b>                    | 2,420.21          | \$2,420.21        |
| <b>LESS ADVANCES RC SEC 321.34</b> | 0.00              | \$0.00            |
| <b>NET DISTRIBUTIONS</b>           | <b>\$2,420.21</b> | <b>\$2,420.21</b> |

COMMENTS

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SIGNATURE OF OFFICER

MATTHEW W GEARHARDT

COUNTY AUDITOR

ANGELA HUBBARD

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR PIQUA CITY

| SOURCE OF RECEIPTS               | FIREMAN'S FUND     | GENERAL FUND        | POLICE PENSION     | CONSERVANCY DISTRICT | TOTAL               |
|----------------------------------|--------------------|---------------------|--------------------|----------------------|---------------------|
| <b>REAL ESTATE</b>               |                    |                     |                    |                      |                     |
| AGR/RES GROSS                    | 30,570.17          | 377,008.06          | 30,570.17          | 16,302.96            | \$454,451.36        |
| COM/IND GROSS                    | 12,972.70          | 159,998.85          | 12,972.70          | 6,919.67             | \$192,863.92        |
| <b>SUB-TOTAL</b>                 | <b>43,542.87</b>   | <b>537,006.91</b>   | <b>43,542.87</b>   | <b>23,222.63</b>     | <b>\$647,315.28</b> |
| <b>LESS REIMBURSEMENTS</b>       |                    |                     |                    |                      |                     |
| HOMESTEAD                        | 1,577.91           | 19,460.78           | 1,577.91           | 841.54               | \$23,458.14         |
| Non Business Credit              | 3,384.48           | 41,739.15           | 3,384.48           | 1,804.92             | \$50,313.03         |
| Owner Occupied Credit            | 620.32             | 7,650.13            | 620.32             | 330.81               | \$9,221.58          |
| <b>TOTAL REIMBURSEMENTS</b>      | <b>5,582.71</b>    | <b>68,850.06</b>    | <b>5,582.71</b>    | <b>2,977.27</b>      | <b>\$82,992.75</b>  |
| <b>NET CURRENT REAL PROPERTY</b> | <b>37,960.16</b>   | <b>468,156.85</b>   | <b>37,960.16</b>   | <b>20,245.36</b>     | <b>\$564,322.53</b> |
| DELINQ. REAL PROPERTY            | 667.17             | 8,227.98            | 667.17             | 355.81               | \$9,918.13          |
| PER. PROP. UTIL                  | 915.97             | 11,296.95           | 915.97             | 488.51               | \$13,617.40         |
| <b>TOTAL DISTRIBUTIONS</b>       | <b>39,543.30</b>   | <b>487,681.78</b>   | <b>39,543.30</b>   | <b>21,089.68</b>     | <b>\$587,858.06</b> |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | <b>45,126.01</b>   | <b>556,531.84</b>   | <b>45,126.01</b>   | <b>24,066.95</b>     | <b>\$670,850.81</b> |
| <b>DEDUCTIONS</b>                |                    |                     |                    |                      |                     |
| AUD. AND TREA. FEES              | 645.77             | 7,964.48            | 645.77             | 344.41               | \$9,600.43          |
| DTAC                             | 66.71              | 822.81              | 66.71              | 35.58                | \$991.81            |
| ELECTION EXPENSE                 | 0.00               | 4,069.43            | 0.00               | 0.00                 | \$4,069.43          |
| 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>712.48</b>      | <b>12,856.72</b>    | <b>712.48</b>      | <b>379.99</b>        | <b>\$14,661.67</b>  |
| <b>BALANCES</b>                  | <b>38,830.82</b>   | <b>474,825.06</b>   | <b>38,830.82</b>   | <b>20,709.69</b>     | <b>\$573,196.39</b> |
| LESS ADVANCES RC SEC 321.34      | 0.00               | 0.00                | 0.00               | 0.00                 | \$0.00              |
| <b>NET DISTRIBUTIONS</b>         | <b>\$38,830.82</b> | <b>\$474,825.06</b> | <b>\$38,830.82</b> | <b>\$20,709.69</b>   | <b>\$573,196.39</b> |

COMMENTS

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

SIGNATURE OF OFFICER

MATTHEW W GEARHARDT

COUNTY AUDITOR

ANGELA HUBBARD

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR PLEASANT HILL CORP

| SOURCE OF RECEIPTS               | GENERAL FUND       | TOTAL              |
|----------------------------------|--------------------|--------------------|
| <b>REAL ESTATE</b>               |                    |                    |
| AGR/RES GROSS                    | 12,011.40          | \$12,011.40        |
| COM/IND GROSS                    | 615.46             | \$615.46           |
| <b>SUB-TOTAL</b>                 | 12,626.86          | \$12,626.86        |
| <b>LESS REIMBURSEMENTS</b>       |                    |                    |
| HOMESTEAD                        | 459.60             | \$459.60           |
| Non Business Credit              | 1,377.33           | \$1,377.33         |
| Owner Occupied Credit            | 277.39             | \$277.39           |
| <b>TOTAL REIMBURSEMENTS</b>      | 2,114.32           | \$2,114.32         |
| <b>NET CURRENT REAL PROPERTY</b> | 10,512.54          | \$10,512.54        |
| DELINQ. REAL PROPERTY            | 289.31             | \$289.31           |
| PER. PROP. UTIL                  | 539.81             | \$539.81           |
| <b>TOTAL DISTRIBUTIONS</b>       |                    |                    |
|                                  | 11,341.66          | \$11,341.66        |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | 13,455.98          | \$13,455.98        |
| <b>DEDUCTIONS</b>                |                    |                    |
| AUD. AND TREA. FEES              | 192.52             | \$192.52           |
| DTAC                             | 28.93              | \$28.93            |
| ELECTION EXPENSE                 | 203.47             | \$203.47           |
| 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>          | 424.92             | \$424.92           |
| <b>BALANCES</b>                  | 10,916.74          | \$10,916.74        |
| LESS ADVANCES RC SEC 321.34      | 0.00               | \$0.00             |
| <b>NET DISTRIBUTIONS</b>         | <b>\$10,916.74</b> | <b>\$10,916.74</b> |

COMMENTS

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

MATTHEW W GEARHARDT

\_\_\_\_\_  
COUNTY AUDITOR

ANGELA HUBBARD

\_\_\_\_\_  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR POTSDAM CORP

| SOURCE OF RECEIPTS                 | GENERAL FUND      | TOTAL             |
|------------------------------------|-------------------|-------------------|
| <b>REAL ESTATE</b>                 |                   |                   |
| AGR/RES GROSS                      | 4,243.25          | \$4,243.25        |
| COM/IND GROSS                      | 27.63             | \$27.63           |
| <b>SUB-TOTAL</b>                   | 4,270.88          | \$4,270.88        |
| <b>LESS REIMBURSEMENTS</b>         |                   |                   |
| HOMESTEAD                          | 276.87            | \$276.87          |
| Non Business Credit                | 476.54            | \$476.54          |
| Owner Occupied Credit              | 81.85             | \$81.85           |
| <b>TOTAL REIMBURSEMENTS</b>        | 835.26            | \$835.26          |
| <b>NET CURRENT REAL PROPERTY</b>   | 3,435.62          | \$3,435.62        |
| DELINQ. REAL PROPERTY              | 0.00              | \$0.00            |
| PER. PROP. UTIL                    | 120.29            | \$120.29          |
| <hr/>                              |                   |                   |
| <b>TOTAL DISTRIBUTIONS</b>         | 3,555.91          | \$3,555.91        |
| <b>SUB-TOT+DELINQ+PER PROP</b>     | 4,391.17          | \$4,391.17        |
| <hr/>                              |                   |                   |
| <b>DEDUCTIONS</b>                  |                   |                   |
| AUD. AND TREA. FEES                | 62.87             | \$62.87           |
| DTAC                               | 0.00              | \$0.00            |
| ELECTION EXPENSE                   | 67.15             | \$67.15           |
| 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>            | 130.02            | \$130.02          |
| <b>BALANCES</b>                    | 3,425.89          | \$3,425.89        |
| <b>LESS ADVANCES RC SEC 321.34</b> | 0.00              | \$0.00            |
| <b>NET DISTRIBUTIONS</b>           | <b>\$3,425.89</b> | <b>\$3,425.89</b> |

COMMENTS

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SIGNATURE OF OFFICER

MATTHEW W GEARHARDT

COUNTY AUDITOR

ANGELA HUBBARD

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR TIPP CITY CITY

| SOURCE OF RECEIPTS               | GENERAL FUND        | TOTAL               |
|----------------------------------|---------------------|---------------------|
| <b>REAL ESTATE</b>               |                     |                     |
| AGR/RES GROSS                    | 149,408.89          | \$149,408.89        |
| COM/IND GROSS                    | 57,825.85           | \$57,825.85         |
| <b>SUB-TOTAL</b>                 | 207,234.74          | \$207,234.74        |
| <b>LESS REIMBURSEMENTS</b>       |                     |                     |
| HOMESTEAD                        | 3,340.91            | \$3,340.91          |
| Non Business Credit              | 16,234.81           | \$16,234.81         |
| Owner Occupied Credit            | 3,449.05            | \$3,449.05          |
| <b>TOTAL REIMBURSEMENTS</b>      | 23,024.77           | \$23,024.77         |
| <b>NET CURRENT REAL PROPERTY</b> | 184,209.97          | \$184,209.97        |
| DELINQ. REAL PROPERTY            | 385.60              | \$385.60            |
| PER. PROP. UTIL                  | 6,074.89            | \$6,074.89          |
| <b>TOTAL DISTRIBUTIONS</b>       | 190,670.46          | \$190,670.46        |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | 213,695.23          | \$213,695.23        |
| <b>DEDUCTIONS</b>                |                     |                     |
| AUD. AND TREA. FEES              | 3,057.65            | \$3,057.65          |
| DTAC                             | 38.56               | \$38.56             |
| ELECTION EXPENSE                 | 1,610.82            | \$1,610.82          |
| 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>          | 4,707.03            | \$4,707.03          |
| <b>BALANCES</b>                  | 185,963.43          | \$185,963.43        |
| LESS ADVANCES RC SEC 321.34      | 0.00                | \$0.00              |
| <b>NET DISTRIBUTIONS</b>         | <b>\$185,963.43</b> | <b>\$185,963.43</b> |

COMMENTS

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SIGNATURE OF OFFICER

MATTHEW W GEARHARDT

COUNTY AUDITOR

ANGELA HUBBARD

DEPUTY AUDITOR



STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR TROY CITY

| SOURCE OF RECEIPTS               | FIREMAN'S FUND     | POLICE PENSION     | CONSERVANCY DISTRICT | GENERAL FUND        | TOTAL               |
|----------------------------------|--------------------|--------------------|----------------------|---------------------|---------------------|
| <b>REAL ESTATE</b>               |                    |                    |                      |                     |                     |
| AGR/RES GROSS                    | 57,657.25          | 57,657.25          | 44,203.64            | 468,788.49          | \$628,306.63        |
| COM/IND GROSS                    | 15,383.03          | 15,383.03          | 11,793.14            | 126,891.17          | \$169,450.37        |
| <b>SUB-TOTAL</b>                 | <b>73,040.28</b>   | <b>73,040.28</b>   | <b>55,996.78</b>     | <b>595,679.66</b>   | <b>\$797,757.00</b> |
| <b>LESS REIMBURSEMENTS</b>       |                    |                    |                      |                     |                     |
| HOMESTEAD                        | 1,708.17           | 1,708.15           | 1,309.57             | 13,916.93           | \$18,642.82         |
| Non Business Credit              | 6,401.29           | 6,401.29           | 4,907.63             | 51,995.51           | \$69,705.72         |
| Owner Occupied Credit            | 1,279.43           | 1,279.43           | 980.90               | 10,295.39           | \$13,835.15         |
| <b>TOTAL REIMBURSEMENTS</b>      | <b>9,388.89</b>    | <b>9,388.87</b>    | <b>7,198.10</b>      | <b>76,207.83</b>    | <b>\$102,183.69</b> |
| <b>NET CURRENT REAL PROPERTY</b> | <b>63,651.39</b>   | <b>63,651.41</b>   | <b>48,798.68</b>     | <b>519,471.83</b>   | <b>\$695,573.31</b> |
| DELINQ. REAL PROPERTY            | 476.79             | 476.79             | 365.53               | 3,974.61            | \$5,293.72          |
| PER. PROP. UTIL                  | 3,443.91           | 3,443.91           | 2,640.32             | 28,698.72           | \$38,226.86         |
| <b>TOTAL DISTRIBUTIONS</b>       | <b>67,572.09</b>   | <b>67,572.11</b>   | <b>51,804.53</b>     | <b>552,145.16</b>   | <b>\$739,093.89</b> |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | <b>76,960.98</b>   | <b>76,960.98</b>   | <b>59,002.63</b>     | <b>628,352.99</b>   | <b>\$841,277.58</b> |
| <b>DEDUCTIONS</b>                |                    |                    |                      |                     |                     |
| AUD. AND TREA. FEES              | 1,215.89           | 1,215.91           | 932.21               | 9,946.65            | \$13,310.66         |
| DTAC                             | 47.68              | 47.68              | 36.55                | 397.46              | \$529.37            |
| ELECTION EXPENSE                 | 0.00               | 0.00               | 0.00                 | 4,763.69            | \$4,763.69          |
| 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>1,263.57</b>    | <b>1,263.59</b>    | <b>968.76</b>        | <b>15,107.80</b>    | <b>\$18,603.72</b>  |
| <b>BALANCES</b>                  | <b>66,308.52</b>   | <b>66,308.52</b>   | <b>50,835.77</b>     | <b>537,037.36</b>   | <b>\$720,490.17</b> |
| LESS ADVANCES RC SEC 321.34      | 0.00               | 0.00               | 0.00                 | 0.00                | \$0.00              |
| <b>NET DISTRIBUTIONS</b>         | <b>\$66,308.52</b> | <b>\$66,308.52</b> | <b>\$50,835.77</b>   | <b>\$537,037.36</b> | <b>\$720,490.17</b> |

COMMENTS

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SIGNATURE OF OFFICER

MATTHEW W GEARHARDT

COUNTY AUDITOR

ANGELA HUBBARD

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR UNION CITY

| SOURCE OF RECEIPTS               | FIRE & E.M.S.     | POLICE            | GENERAL FUND    | POLICE PENSION  | GENERAL FUND    | FIRE & E.M.S.   | ROAD              |  | FIRE & E.M.S.     | POLICE            | TOTAL              |
|----------------------------------|-------------------|-------------------|-----------------|-----------------|-----------------|-----------------|-------------------|--|-------------------|-------------------|--------------------|
|                                  |                   |                   |                 |                 |                 |                 | IMPROVEMENT       |  |                   |                   |                    |
| <b>REAL ESTATE</b>               |                   |                   |                 |                 |                 |                 |                   |  |                   |                   |                    |
| AGR/RES GROSS                    | 1,146.07          | 1,146.07          | 788.73          | 159.89          | 223.83          | 874.38          | 1,230.10          |  | 1,144.06          | 3,812.02          | \$10,525.15        |
| COM/IND GROSS                    | 271.61            | 271.61            | 174.81          | 35.44           | 49.60           | 180.55          | 216.65            |  | 210.99            | 703.01            | \$2,114.27         |
| <b>SUB-TOTAL</b>                 | <b>1,417.68</b>   | <b>1,417.68</b>   | <b>963.54</b>   | <b>195.33</b>   | <b>273.43</b>   | <b>1,054.93</b> | <b>1,446.75</b>   |  | <b>1,355.05</b>   | <b>4,515.03</b>   | <b>\$12,639.42</b> |
| <b>LESS REIMBURSEMENTS</b>       |                   |                   |                 |                 |                 |                 |                   |  |                   |                   |                    |
| HOMESTEAD                        | 16.74             | 16.74             | 11.52           | 2.34            | 3.27            | 12.77           | 17.97             |  | 16.71             | 55.66             | \$153.72           |
| Non Business Credit              | 0.00              | 0.00              | 66.00           | 13.38           | 18.73           | 73.18           | 102.94            |  | 95.74             | 319.01            | \$688.98           |
| Owner Occupied Credit            | 0.00              | 0.00              | 6.25            | 1.26            | 1.77            | 6.93            | 9.75              |  | 9.07              | 30.19             | \$65.22            |
| <b>TOTAL REIMBURSEMENTS</b>      | <b>16.74</b>      | <b>16.74</b>      | <b>83.77</b>    | <b>16.98</b>    | <b>23.77</b>    | <b>92.88</b>    | <b>130.66</b>     |  | <b>121.52</b>     | <b>404.86</b>     | <b>\$907.92</b>    |
| <b>NET CURRENT REAL PROPERTY</b> | <b>1,400.94</b>   | <b>1,400.94</b>   | <b>879.77</b>   | <b>178.35</b>   | <b>249.66</b>   | <b>962.05</b>   | <b>1,316.09</b>   |  | <b>1,233.53</b>   | <b>4,110.17</b>   | <b>\$11,731.50</b> |
| DELINQ. REAL PROPERTY            | 0.00              | 0.00              | 0.00            | 0.00            | 0.00            | 0.00            | 0.00              |  | 0.00              | 0.00              | \$0.00             |
| PER. PROP. UTIL                  | 0.00              | 0.00              | 0.00            | 0.00            | 0.00            | 0.00            | 0.00              |  | 0.00              | 0.00              | \$0.00             |
| <b>TOTAL DISTRIBUTIONS</b>       | <b>1,400.94</b>   | <b>1,400.94</b>   | <b>879.77</b>   | <b>178.35</b>   | <b>249.66</b>   | <b>962.05</b>   | <b>1,316.09</b>   |  | <b>1,233.53</b>   | <b>4,110.17</b>   | <b>\$11,731.50</b> |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | <b>1,417.68</b>   | <b>1,417.68</b>   | <b>963.54</b>   | <b>195.33</b>   | <b>273.43</b>   | <b>1,054.93</b> | <b>1,446.75</b>   |  | <b>1,355.05</b>   | <b>4,515.03</b>   | <b>\$12,639.42</b> |
| <b>DEDUCTIONS</b>                |                   |                   |                 |                 |                 |                 |                   |  |                   |                   |                    |
| AUD. AND TREA. FEES              | 20.27             | 20.27             | 13.78           | 2.80            | 3.90            | 15.09           | 20.69             |  | 19.39             | 64.63             | \$180.82           |
| DTAC                             | 0.00              | 0.00              | 0.00            | 0.00            | 0.00            | 0.00            | 0.00              |  | 0.00              | 0.00              | \$0.00             |
| ELECTION EXPENSE                 | 0.00              | 0.00              | 136.33          | 0.00            | 0.00            | 0.00            | 0.00              |  | 0.00              | 0.00              | \$136.33           |
| COUNTY HEALTH DEPARTMENT         | 0.00              | 0.00              | 0.00            | 0.00            | 0.00            | 0.00            | 0.00              |  | 0.00              | 0.00              | \$0.00             |
| ADVERTISING DEL. TAX LIST        | 0.00              | 0.00              | 0.00            | 0.00            | 0.00            | 0.00            | 0.00              |  | 0.00              | 0.00              | \$0.00             |
| MISCELLANEOUS                    | 0.00              | 0.00              | 0.00            | 0.00            | 0.00            | 0.00            | 0.00              |  | 0.00              | 0.00              | \$0.00             |
| BOARD OF REVISIONS EXPS          | 0.00              | 0.00              | 0.00            | 0.00            | 0.00            | 0.00            | 0.00              |  | 0.00              | 0.00              | \$0.00             |
| <b>TOTAL DEDUCTIONS</b>          | <b>20.27</b>      | <b>20.27</b>      | <b>150.11</b>   | <b>2.80</b>     | <b>3.90</b>     | <b>15.09</b>    | <b>20.69</b>      |  | <b>19.39</b>      | <b>64.63</b>      | <b>\$317.15</b>    |
| <b>BALANCES</b>                  | <b>1,380.67</b>   | <b>1,380.67</b>   | <b>729.66</b>   | <b>175.55</b>   | <b>245.76</b>   | <b>946.96</b>   | <b>1,295.40</b>   |  | <b>1,214.14</b>   | <b>4,045.54</b>   | <b>\$11,414.35</b> |
| LESS ADVANCES RC SEC 321.34      | 0.00              | 0.00              | 0.00            | 0.00            | 0.00            | 0.00            | 0.00              |  | 0.00              | 0.00              | \$0.00             |
| <b>NET DISTRIBUTIONS</b>         | <b>\$1,380.67</b> | <b>\$1,380.67</b> | <b>\$729.66</b> | <b>\$175.55</b> | <b>\$245.76</b> | <b>\$946.96</b> | <b>\$1,295.40</b> |  | <b>\$1,214.14</b> | <b>\$4,045.54</b> | <b>\$11,414.35</b> |

COMMENTS

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SIGNATURE OF OFFICER

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COUNTY AUDITOR

ANGELA HUBBARD

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR WEST MILTON CORP

| SOURCE OF RECEIPTS               | STREET             |                    | TOTAL               |
|----------------------------------|--------------------|--------------------|---------------------|
|                                  | IMPROVEMENT        | GENERAL FUND       |                     |
| <b>REAL ESTATE</b>               |                    |                    |                     |
| AGR/RES GROSS                    | 69,698.67          | 96,252.59          | \$165,951.26        |
| COM/IND GROSS                    | 10,592.27          | 12,838.02          | \$23,430.29         |
| <b>SUB-TOTAL</b>                 | 80,290.94          | 109,090.61         | \$189,381.55        |
| <b>LESS REIMBURSEMENTS</b>       |                    |                    |                     |
| HOMESTEAD                        | 3,546.58           | 4,895.77           | \$8,442.35          |
| Non Business Credit              | 0.00               | 10,616.74          | \$10,616.74         |
| Owner Occupied Credit            | 0.00               | 2,051.84           | \$2,051.84          |
| <b>TOTAL REIMBURSEMENTS</b>      | 3,546.58           | 17,564.35          | \$21,110.93         |
| <b>NET CURRENT REAL PROPERTY</b> | 76,744.36          | 91,526.26          | \$168,270.62        |
| DELINQ. REAL PROPERTY            | 1,008.18           | 1,302.52           | \$2,310.70          |
| PER. PROP. UTIL                  | 2,855.92           | 3,236.70           | \$6,092.62          |
| <b>TOTAL DISTRIBUTIONS</b>       |                    |                    |                     |
|                                  | 80,608.46          | 96,065.48          | \$176,673.94        |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | 84,155.04          | 113,629.83         | \$197,784.87        |
| <b>DEDUCTIONS</b>                |                    |                    |                     |
| AUD. AND TREA. FEES              | 1,204.22           | 1,626.04           | \$2,830.26          |
| DTAC                             | 100.82             | 130.25             | \$231.07            |
| ELECTION EXPENSE                 | 0.00               | 685.93             | \$685.93            |
| 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>          | 1,305.04           | 2,442.22           | \$3,747.26          |
| <b>BALANCES</b>                  | 79,303.42          | 93,623.26          | \$172,926.68        |
| LESS ADVANCES RC SEC 321.34      | 0.00               | 0.00               | \$0.00              |
| <b>NET DISTRIBUTIONS</b>         | <b>\$79,303.42</b> | <b>\$93,623.26</b> | <b>\$172,926.68</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.

SIGNATURE OF OFFICER

MATTHEW W GEARHARDT

COUNTY AUDITOR

ANGELA HUBBARD

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR MIAMI COUNTY HEALTH DISTRICT

| SOURCE OF RECEIPTS               | CURRENT EXPENSE     | CURRENT EXPENSE     | TOTAL               |
|----------------------------------|---------------------|---------------------|---------------------|
| <b>REAL ESTATE</b>               |                     |                     |                     |
| AGR/RES GROSS                    | \$124,399.47        | 215,049.97          | \$215,049.97        |
| COM/IND GROSS                    | \$14,920.96         | 29,587.38           | \$29,587.38         |
| <b>SUB-TOTAL</b>                 | 139,320.43          | 244,637.35          | \$383,957.78        |
| <b>LESS REIMBURSEMENTS</b>       |                     |                     |                     |
| HOMESTEAD                        | 3,612.15            | 6,264.65            | \$9,876.80          |
| Non Business Credit              | 14,148.69           | 24,441.22           | \$38,589.91         |
| Owner Occupied Credit            | 2,549.38            | 4,415.41            | \$6,964.79          |
| <b>TOTAL REIMBURSEMENTS</b>      | 20,310.22           | 35,121.28           | \$55,431.50         |
| <b>NET CURRENT REAL PROPERTY</b> | 119,010.21          | 209,516.07          | \$328,526.28        |
| DELINQ. REAL PROPERTY            | 959.61              | 1,670.29            | \$2,629.90          |
| PER. PROP. UTIL                  | 6,843.59            | 13,731.49           | \$20,575.08         |
| <b>TOTAL DISTRIBUTIONS</b>       |                     |                     |                     |
|                                  | 126,813.41          | 224,917.85          | \$351,731.26        |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | 147,123.63          | 260,039.13          | \$407,162.76        |
| <b>DEDUCTIONS</b>                |                     |                     |                     |
| AUD. AND TREA. FEES              | 2,105.16            | 3,720.91            | \$5,826.07          |
| DTAC                             | 96.01               | 167.06              | \$263.07            |
| 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>          |                     |                     |                     |
|                                  | 2,201.17            | 3,887.97            | \$6,089.14          |
| <b>BALANCES</b>                  | 124,612.24          | 221,029.88          | \$345,642.12        |
| LESS ADVANCES RC SEC 321.34      | 0.00                | 0.00                | \$0.00              |
| <b>NET DISTRIBUTIONS</b>         | <b>\$124,612.24</b> | <b>\$221,029.88</b> | <b>\$345,642.12</b> |

COMMENTS

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SIGNATURE OF OFFICER

MATTHEW W GEARHARDT

COUNTY AUDITOR

ANGELA HUBBARD

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR TRI-COUNTY MENTAL HEALTH DISTR

| SOURCE OF RECEIPTS                 | CURRENT EXPENSE     | TOTAL               |
|------------------------------------|---------------------|---------------------|
| <b>REAL ESTATE</b>                 |                     |                     |
| AGR/RES GROSS                      | 401,117.95          | \$401,117.95        |
| COM/IND GROSS                      | 101,319.11          | \$101,319.11        |
| <b>SUB-TOTAL</b>                   | 502,437.06          | \$502,437.06        |
| <b>LESS REIMBURSEMENTS</b>         |                     |                     |
| HOMESTEAD                          | 12,606.16           | \$12,606.16         |
| Non Business Credit                | 45,231.19           | \$45,231.19         |
| Owner Occupied Credit              | 8,337.43            | \$8,337.43          |
| <b>TOTAL REIMBURSEMENTS</b>        | 66,174.78           | \$66,174.78         |
| <b>NET CURRENT REAL PROPERTY</b>   | 436,262.28          | \$436,262.28        |
| DELINQ. REAL PROPERTY              | 3,935.65            | \$3,935.65          |
| PER. PROP. UTIL                    | 29,316.29           | \$29,316.29         |
| <hr/>                              |                     |                     |
| <b>TOTAL DISTRIBUTIONS</b>         | 469,514.22          | \$469,514.22        |
| <b>SUB-TOT+DELINQ+PER PROP</b>     | 535,689.00          | \$535,689.00        |
| <hr/>                              |                     |                     |
| <b>DEDUCTIONS</b>                  |                     |                     |
| AUD. AND TREA. FEES                | 7,893.18            | \$7,893.18          |
| DTAC                               | 393.59              | \$393.59            |
| ELECTION EXPENSE                   | 19,310.59           | \$19,310.59         |
| 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>            | 27,597.36           | \$27,597.36         |
| <b>BALANCES</b>                    | 441,916.86          | \$441,916.86        |
| <b>LESS ADVANCES RC SEC 321.34</b> | 0.00                | \$0.00              |
| <b>NET DISTRIBUTIONS</b>           | <b>\$441,916.86</b> | <b>\$441,916.86</b> |

COMMENTS

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SIGNATURE OF OFFICER

MATTHEW W GEARHARDT

COUNTY AUDITOR

ANGELA HUBBARD

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR NEWTON TWP. JOINT FIRE DISTRICT

| SOURCE OF RECEIPTS               | FIRE & E.M.S.      | FIRE                | FIRE & E.M.S.      | TOTAL               |
|----------------------------------|--------------------|---------------------|--------------------|---------------------|
| <b>REAL ESTATE</b>               |                    |                     |                    |                     |
| AGR/RES GROSS                    | 36,522.61          | 102,949.74          | 30,435.43          | \$169,907.78        |
| COM/IND GROSS                    | 741.06             | 1,729.13            | 617.55             | \$3,087.74          |
| <b>SUB-TOTAL</b>                 | <b>37,263.67</b>   | <b>104,678.87</b>   | <b>31,052.98</b>   | <b>\$172,995.52</b> |
| <b>LESS REIMBURSEMENTS</b>       |                    |                     |                    |                     |
| HOMESTEAD                        | 1,059.28           | 2,985.89            | 882.73             | \$4,927.90          |
| Non Business Credit              | 0.00               | 0.00                | 3,737.27           | \$3,737.27          |
| Owner Occupied Credit            | 0.00               | 0.00                | 592.44             | \$592.44            |
| <b>TOTAL REIMBURSEMENTS</b>      | <b>1,059.28</b>    | <b>2,985.89</b>     | <b>5,212.44</b>    | <b>\$9,257.61</b>   |
| <b>NET CURRENT REAL PROPERTY</b> | <b>36,204.39</b>   | <b>101,692.98</b>   | <b>25,840.54</b>   | <b>\$163,737.91</b> |
| DELINQ. REAL PROPERTY            | 308.75             | 767.76              | 257.28             | \$1,333.79          |
| PER. PROP. UTIL                  | 1,509.14           | 3,521.31            | 1,257.62           | \$6,288.07          |
| <b>TOTAL DISTRIBUTIONS</b>       |                    |                     |                    |                     |
|                                  | 38,022.28          | 105,982.05          | 27,355.44          | \$171,359.77        |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | <b>39,081.56</b>   | <b>108,967.94</b>   | <b>32,567.88</b>   | <b>\$180,617.38</b> |
| <b>DEDUCTIONS</b>                |                    |                     |                    |                     |
| AUD. AND TREA. FEES              | 559.05             | 1,558.88            | 465.91             | \$2,583.84          |
| DTAC                             | 30.88              | 76.77               | 25.74              | \$133.39            |
| 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>          | <b>589.93</b>      | <b>1,635.65</b>     | <b>491.65</b>      | <b>\$2,717.23</b>   |
| <b>BALANCES</b>                  | <b>37,432.35</b>   | <b>104,346.40</b>   | <b>26,863.79</b>   | <b>\$168,642.54</b> |
| LESS ADVANCES RC SEC 321.34      | 0.00               | 0.00                | 0.00               | \$0.00              |
| <b>NET DISTRIBUTIONS</b>         | <b>\$37,432.35</b> | <b>\$104,346.40</b> | <b>\$26,863.79</b> | <b>\$168,642.54</b> |

COMMENTS

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SIGNATURE OF OFFICER

MATTHEW W GEARHARDT

COUNTY AUDITOR

ANGELA HUBBARD

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR MIAMI SOUTHWEST JOINT AMB. DIS

| SOURCE OF RECEIPTS                 | EMERGENCY           | EMERGENCY          | TOTAL               |
|------------------------------------|---------------------|--------------------|---------------------|
|                                    | MEDICAL SERVICE     | MEDICAL SERVICE    |                     |
| <b>REAL ESTATE</b>                 |                     |                    |                     |
| AGR/RES GROSS                      | 110,315.36          | 52,691.75          | \$163,007.11        |
| COM/IND GROSS                      | 6,525.33            | 3,967.80           | \$10,493.13         |
| <b>SUB-TOTAL</b>                   | 116,840.69          | 56,659.55          | \$173,500.24        |
| <b>LESS REIMBURSEMENTS</b>         |                     |                    |                     |
| HOMESTEAD                          | 4,526.04            | 2,162.70           | \$6,688.74          |
| Non Business Credit                | 0.00                | 6,003.57           | \$6,003.57          |
| Owner Occupied Credit              | 0.00                | 1,052.79           | \$1,052.79          |
| <b>TOTAL REIMBURSEMENTS</b>        | 4,526.04            | 9,219.06           | \$13,745.10         |
| <b>NET CURRENT REAL PROPERTY</b>   | 112,314.65          | 47,440.49          | \$159,755.14        |
| DELINQ. REAL PROPERTY              | 1,015.50            | 520.99             | \$1,536.49          |
| PER. PROP. UTIL                    | 8,990.18            | 5,993.47           | \$14,983.65         |
| <hr/>                              |                     |                    |                     |
| <b>TOTAL DISTRIBUTIONS</b>         | 122,320.33          | 53,954.95          | \$176,275.28        |
| <b>SUB-TOT+DELINQ+PER PROP</b>     | 126,846.37          | 63,174.01          | \$190,020.38        |
| <hr/>                              |                     |                    |                     |
| <b>DEDUCTIONS</b>                  |                     |                    |                     |
| AUD. AND TREA. FEES                | 1,815.13            | 904.09             | \$2,719.22          |
| DTAC                               | 101.55              | 52.10              | \$153.65            |
| 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              |
| <hr/>                              |                     |                    |                     |
| <b>TOTAL DEDUCTIONS</b>            | 1,916.68            | 956.19             | \$2,872.87          |
| <b>BALANCES</b>                    | 120,403.65          | 52,998.76          | \$173,402.41        |
| <b>LESS ADVANCES RC SEC 321.34</b> | 0.00                | 0.00               | \$0.00              |
| <b>NET DISTRIBUTIONS</b>           | <b>\$120,403.65</b> | <b>\$52,998.76</b> | <b>\$173,402.41</b> |

COMMENTS

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SIGNATURE OF OFFICER

MATTHEW W GEARHARDT

COUNTY AUDITOR

ANGELA HUBBARD

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR TIPP CITY SCH LIBRARY DISTRICT

| SOURCE OF RECEIPTS                 | EXPENSE(ORC.5705<br>.23) | TOTAL               |
|------------------------------------|--------------------------|---------------------|
| <b>REAL ESTATE</b>                 |                          |                     |
| AGR/RES GROSS                      | 104,095.76               | \$104,095.76        |
| COM/IND GROSS                      | 30,867.12                | \$30,867.12         |
| <b>SUB-TOTAL</b>                   | <b>134,962.88</b>        | <b>\$134,962.88</b> |
| <b>LESS REIMBURSEMENTS</b>         |                          |                     |
| HOMESTEAD                          | 2,639.20                 | \$2,639.20          |
| Non Business Credit                | 11,393.94                | \$11,393.94         |
| Owner Occupied Credit              | 2,351.88                 | \$2,351.88          |
| <b>TOTAL REIMBURSEMENTS</b>        | <b>16,385.02</b>         | <b>\$16,385.02</b>  |
| <b>NET CURRENT REAL PROPERTY</b>   | <b>118,577.86</b>        | <b>\$118,577.86</b> |
| DELINQ. REAL PROPERTY              | 643.43                   | \$643.43            |
| PER. PROP. UTIL                    | 4,778.59                 | \$4,778.59          |
| <hr/>                              |                          |                     |
| <b>TOTAL DISTRIBUTIONS</b>         | <b>123,999.88</b>        | <b>\$123,999.88</b> |
| <b>SUB-TOT+DELINQ+PER PROP</b>     | <b>140,384.90</b>        | <b>\$140,384.90</b> |
| <hr/>                              |                          |                     |
| <b>DEDUCTIONS</b>                  |                          |                     |
| AUD. AND TREA. FEES                | 2,008.66                 | \$2,008.66          |
| DTAC                               | 64.34                    | \$64.34             |
| 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>            | <b>2,073.00</b>          | <b>\$2,073.00</b>   |
| <b>BALANCES</b>                    | <b>121,926.88</b>        | <b>\$121,926.88</b> |
| <b>LESS ADVANCES RC SEC 321.34</b> | <b>0.00</b>              | <b>\$0.00</b>       |
| <b>NET DISTRIBUTIONS</b>           | <b>\$121,926.88</b>      | <b>\$121,926.88</b> |

COMMENTS

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

MATTHEW W GEARHARDT

\_\_\_\_\_  
COUNTY AUDITOR

ANGELA HUBBARD

\_\_\_\_\_  
DEPUTY AUDITOR



STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR TROY MIA COUNTY PUB LIBRARY DI

| SOURCE OF RECEIPTS                 | EXPENSE(ORC.5705<br>.23) | TOTAL               |
|------------------------------------|--------------------------|---------------------|
| <b>REAL ESTATE</b>                 |                          |                     |
| AGR/RES GROSS                      | 241,489.70               | \$241,489.70        |
| COM/IND GROSS                      | 41,360.67                | \$41,360.67         |
| <b>SUB-TOTAL</b>                   | <b>282,850.37</b>        | <b>\$282,850.37</b> |
| <b>LESS REIMBURSEMENTS</b>         |                          |                     |
| HOMESTEAD                          | 6,641.39                 | \$6,641.39          |
| Non Business Credit                | 27,468.09                | \$27,468.09         |
| Owner Occupied Credit              | 5,012.48                 | \$5,012.48          |
| <b>TOTAL REIMBURSEMENTS</b>        | <b>39,121.96</b>         | <b>\$39,121.96</b>  |
| <b>NET CURRENT REAL PROPERTY</b>   | <b>243,728.41</b>        | <b>\$243,728.41</b> |
| DELINQ. REAL PROPERTY              | 1,895.24                 | \$1,895.24          |
| PER. PROP. UTIL                    | 15,455.68                | \$15,455.68         |
| <hr/>                              |                          |                     |
| <b>TOTAL DISTRIBUTIONS</b>         | <b>261,079.33</b>        | <b>\$261,079.33</b> |
| <b>SUB-TOT+DELINQ+PER PROP</b>     | <b>300,201.29</b>        | <b>\$300,201.29</b> |
| <hr/>                              |                          |                     |
| <b>DEDUCTIONS</b>                  |                          |                     |
| AUD. AND TREA. FEES                | 4,521.68                 | \$4,521.68          |
| DTAC                               | 189.52                   | \$189.52            |
| 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>            | <b>4,711.20</b>          | <b>\$4,711.20</b>   |
| <b>BALANCES</b>                    | <b>256,368.13</b>        | <b>\$256,368.13</b> |
| <b>LESS ADVANCES RC SEC 321.34</b> | <b>0.00</b>              | <b>\$0.00</b>       |
| <b>NET DISTRIBUTIONS</b>           | <b>\$256,368.13</b>      | <b>\$256,368.13</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.

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

MATTHEW W GEARHARDT

\_\_\_\_\_  
COUNTY AUDITOR

ANGELA HUBBARD

\_\_\_\_\_  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR MILTON-UNION PUBLIC LIBRARY

| SOURCE OF RECEIPTS                 | CURRENT EXPENSE | TOTAL       |
|------------------------------------|-----------------|-------------|
| <b>REAL ESTATE</b>                 |                 |             |
| AGR/RES GROSS                      | 51,343.01       | \$51,343.01 |
| COM/IND GROSS                      | 3,045.15        | \$3,045.15  |
| <b>SUB-TOTAL</b>                   | 54,388.16       | \$54,388.16 |
| <b>LESS REIMBURSEMENTS</b>         |                 |             |
| HOMESTEAD                          | 2,095.46        | \$2,095.46  |
| Non Business Credit                | 5,793.95        | \$5,793.95  |
| Owner Occupied Credit              | 1,024.45        | \$1,024.45  |
| <b>TOTAL REIMBURSEMENTS</b>        | 8,913.86        | \$8,913.86  |
| <b>NET CURRENT REAL PROPERTY</b>   | 45,474.30       | \$45,474.30 |
| DELINQ. REAL PROPERTY              | 486.56          | \$486.56    |
| PER. PROP. UTIL                    | 4,205.14        | \$4,205.14  |
| <hr/>                              |                 |             |
| <b>TOTAL DISTRIBUTIONS</b>         | 50,166.00       | \$50,166.00 |
| <b>SUB-TOT+DELINQ+PER PROP</b>     | 59,079.86       | \$59,079.86 |
| <hr/>                              |                 |             |
| <b>DEDUCTIONS</b>                  |                 |             |
| AUD. AND TREA. FEES                | 845.57          | \$845.57    |
| DTAC                               | 48.66           | \$48.66     |
| 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>            | 894.23          | \$894.23    |
| <b>BALANCES</b>                    | 49,271.77       | \$49,271.77 |
| <b>LESS ADVANCES RC SEC 321.34</b> | 0.00            | \$0.00      |
| <b>NET DISTRIBUTIONS</b>           | \$49,271.77     | \$49,271.77 |

COMMENTS

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

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

MATTHEW W GEARHARDT

\_\_\_\_\_  
COUNTY AUDITOR

ANGELA HUBBARD

\_\_\_\_\_  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR PIQUA PUBLIC LIBRARY

| SOURCE OF RECEIPTS               | CURRENT EXPENSE    | CURRENT EXPENSE     | TOTAL               |
|----------------------------------|--------------------|---------------------|---------------------|
| <b>REAL ESTATE</b>               |                    |                     |                     |
| AGR/RES GROSS                    | 71,616.53          | 163,534.32          | \$235,150.85        |
| COM/IND GROSS                    | 22,958.37          | 59,692.90           | \$82,651.27         |
| <b>SUB-TOTAL</b>                 | 94,574.90          | 223,227.22          | \$317,802.12        |
| <b>LESS REIMBURSEMENTS</b>       |                    |                     |                     |
| HOMESTEAD                        | 3,259.14           | 7,445.40            | \$10,704.54         |
| Non Business Credit              | 0.00               | 18,291.22           | \$18,291.22         |
| Owner Occupied Credit            | 0.00               | 3,294.59            | \$3,294.59          |
| <b>TOTAL REIMBURSEMENTS</b>      | 3,259.14           | 29,031.21           | \$32,290.35         |
| <b>NET CURRENT REAL PROPERTY</b> | 91,315.76          | 194,196.01          | \$285,511.77        |
| DELINQ. REAL PROPERTY            | 1,191.47           | 2,772.71            | \$3,964.18          |
| PER. PROP. UTIL                  | 2,665.93           | 6,931.38            | \$9,597.31          |
| <b>TOTAL DISTRIBUTIONS</b>       |                    |                     |                     |
|                                  | 95,173.16          | 203,900.10          | \$299,073.26        |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | 98,432.30          | 232,931.31          | \$331,363.61        |
| <b>DEDUCTIONS</b>                |                    |                     |                     |
| AUD. AND TREA. FEES              | 1,408.60           | 3,333.19            | \$4,741.79          |
| DTAC                             | 119.15             | 277.28              | \$396.43            |
| 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>          | 1,527.75           | 3,610.47            | \$5,138.22          |
| <b>BALANCES</b>                  | 93,645.41          | 200,289.63          | \$293,935.04        |
| LESS ADVANCES RC SEC 321.34      | 0.00               | 0.00                | \$0.00              |
| <b>NET DISTRIBUTIONS</b>         | <b>\$93,645.41</b> | <b>\$200,289.63</b> | <b>\$293,935.04</b> |

COMMENTS

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

SIGNATURE OF OFFICER

MATTHEW W GEARHARDT

COUNTY AUDITOR

ANGELA HUBBARD

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR MIAMI CONSERVANCY DISTRICT

**SOURCE OF RECEIPTS**

**TOTAL**

|                                    |               |
|------------------------------------|---------------|
| <b>REAL ESTATE</b>                 |               |
| AGR/RES GROSS                      | \$0.00        |
| COM/IND GROSS                      | \$0.00        |
| <b>SUB-TOTAL</b>                   | <b>\$0.00</b> |
| <b>LESS REIMBURSEMENTS</b>         |               |
| HOMESTEAD                          | \$0.00        |
| Non Business Credit                | \$0.00        |
| Owner Occupied Credit              | \$0.00        |
| <b>TOTAL REIMBURSEMENTS</b>        | <b>\$0.00</b> |
| <b>NET CURRENT REAL PROPERTY</b>   | <b>\$0.00</b> |
| DELINQ. REAL PROPERTY              | \$0.00        |
| PER. PROP. UTIL                    | \$0.00        |
| <b>TOTAL DISTRIBUTIONS</b>         | <b>\$0.00</b> |
| <b>SUB-TOT+DELINQ+PER PROP</b>     | <b>\$0.00</b> |
| <b>DEDUCTIONS</b>                  |               |
| AUD. AND TREA. FEES                | \$0.00        |
| DTAC                               | \$0.00        |
| ELECTION EXPENSE                   | \$0.00        |
| COUNTY HEALTH DEPARTMENT           | \$0.00        |
| ADVERTISING DEL. TAX LIST          | \$0.00        |
| MISCELLANEOUS                      | \$0.00        |
| BOARD OF REVISIONS EXPS            | \$0.00        |
| <b>TOTAL DEDUCTIONS</b>            | <b>\$0.00</b> |
| <b>BALANCES</b>                    | <b>\$0.00</b> |
| <b>LESS ADVANCES RC SEC 321.34</b> | <b>\$0.00</b> |
| <b>NET DISTRIBUTIONS</b>           | <b>\$0.00</b> |

COMMENTS

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SIGNATURE OF OFFICER

MATTHEW W GEARHARDT

COUNTY AUDITOR

ANGELA HUBBARD

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR MONROE TWP-WATER & SEWER DISTR

**SOURCE OF RECEIPTS**

**TOTAL**

|                                    |               |
|------------------------------------|---------------|
| <b>REAL ESTATE</b>                 |               |
| AGR/RES GROSS                      | \$0.00        |
| COM/IND GROSS                      | \$0.00        |
| <b>SUB-TOTAL</b>                   | <b>\$0.00</b> |
| <b>LESS REIMBURSEMENTS</b>         |               |
| HOMESTEAD                          | \$0.00        |
| Non Business Credit                | \$0.00        |
| Owner Occupied Credit              | \$0.00        |
| <b>TOTAL REIMBURSEMENTS</b>        | <b>\$0.00</b> |
| <b>NET CURRENT REAL PROPERTY</b>   | <b>\$0.00</b> |
| DELINQ. REAL PROPERTY              | \$0.00        |
| PER. PROP. UTIL                    | \$0.00        |
| <b>TOTAL DISTRIBUTIONS</b>         | <b>\$0.00</b> |
| <b>SUB-TOT+DELINQ+PER PROP</b>     | <b>\$0.00</b> |
| <b>DEDUCTIONS</b>                  |               |
| AUD. AND TREA. FEES                | \$0.00        |
| DTAC                               | \$0.00        |
| ELECTION EXPENSE                   | \$0.00        |
| COUNTY HEALTH DEPARTMENT           | \$0.00        |
| ADVERTISING DEL. TAX LIST          | \$0.00        |
| MISCELLANEOUS                      | \$0.00        |
| BOARD OF REVISIONS EXPS            | \$0.00        |
| <b>TOTAL DEDUCTIONS</b>            | <b>\$0.00</b> |
| <b>BALANCES</b>                    | <b>\$0.00</b> |
| <b>LESS ADVANCES RC SEC 321.34</b> | <b>\$0.00</b> |
| <b>NET DISTRIBUTIONS</b>           | <b>\$0.00</b> |

COMMENTS

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SIGNATURE OF OFFICER

MATTHEW W GEARHARDT

COUNTY AUDITOR

ANGELA HUBBARD

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR W-MILTON NCA STILLWATER CROSS

**SOURCE OF RECEIPTS**

**TOTAL**

|                                    |               |
|------------------------------------|---------------|
| <b>REAL ESTATE</b>                 |               |
| AGR/RES GROSS                      | \$0.00        |
| COM/IND GROSS                      | \$0.00        |
| <b>SUB-TOTAL</b>                   | <b>\$0.00</b> |
| <b>LESS REIMBURSEMENTS</b>         |               |
| HOMESTEAD                          | \$0.00        |
| Non Business Credit                | \$0.00        |
| Owner Occupied Credit              | \$0.00        |
| <b>TOTAL REIMBURSEMENTS</b>        | <b>\$0.00</b> |
| <b>NET CURRENT REAL PROPERTY</b>   | <b>\$0.00</b> |
| DELINQ. REAL PROPERTY              | \$0.00        |
| PER. PROP. UTIL                    | \$0.00        |
| <hr/>                              |               |
| <b>TOTAL DISTRIBUTIONS</b>         | <b>\$0.00</b> |
| <b>SUB-TOT+DELINQ+PER PROP</b>     | <b>\$0.00</b> |
| <b>DEDUCTIONS</b>                  |               |
| AUD. AND TREA. FEES                | \$0.00        |
| DTAC                               | \$0.00        |
| ELECTION EXPENSE                   | \$0.00        |
| COUNTY HEALTH DEPARTMENT           | \$0.00        |
| ADVERTISING DEL. TAX LIST          | \$0.00        |
| MISCELLANEOUS                      | \$0.00        |
| BOARD OF REVISIONS EXPS            | \$0.00        |
| <hr/>                              |               |
| <b>TOTAL DEDUCTIONS</b>            | <b>\$0.00</b> |
| <b>BALANCES</b>                    | <b>\$0.00</b> |
| <b>LESS ADVANCES RC SEC 321.34</b> | <b>\$0.00</b> |
| <b>NET DISTRIBUTIONS</b>           | <b>\$0.00</b> |

COMMENTS

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