

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			RIV DD 2.50	TOTAL
			DISTRICT	RIV DD 1.70	ROAD AND BRIDGE		
REAL ESTATE							
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
SUB-TOTAL	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
LESS REIMBURSEMENTS							
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
TOTAL REIMBURSEMENTS	39,809.49	371,060.88	7,730.50	184,834.76	56,000.49	326,846.94	\$986,283.06
NET CURRENT REAL PROPERTY	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
TOTAL DISTRIBUTIONS	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
SUB-TOT+DELINQ+PER PROP	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
DEDUCTIONS							
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
TOTAL DEDUCTIONS	24,716.35	62,141.71	895.32	23,215.42	6,796.55	39,207.25	\$156,972.60
BALANCES	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
NET DISTRIBUTIONS	\$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

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
REAL ESTATE					
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
SUB-TOTAL	508,368.88	1,535,294.84	242,924.94	246,596.71	\$2,533,185.37
LESS REIMBURSEMENTS					
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
TOTAL REIMBURSEMENTS	14,594.79	221,881.38	34,900.16	36,051.66	\$307,427.99
NET CURRENT REAL PROPERTY	493,774.09	1,313,413.46	208,024.78	210,545.05	\$2,225,757.38
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
TOTAL DISTRIBUTIONS	516,916.48	1,452,633.22	221,155.79	221,770.86	\$2,412,476.35
SUB-TOT+DELINQ+PER PROP	531,511.27	1,674,514.60	256,055.95	257,822.52	\$2,719,904.34
DEDUCTIONS					
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
TOTAL DEDUCTIONS	8,146.01	26,940.57	3,917.73	3,951.44	\$42,955.75
BALANCES	508,770.47	1,425,692.65	217,238.06	217,819.42	\$2,369,520.60
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$508,770.47	\$1,425,692.65	\$217,238.06	\$217,819.42	\$2,369,520.60

COMMENTS

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

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
REAL ESTATE			
AGR/RES GROSS	23,209.04	252,272.26	\$275,481.30
COM/IND GROSS	534.06	6,003.93	\$6,537.99
SUB-TOTAL	23,743.10	258,276.19	\$282,019.29
LESS REIMBURSEMENTS			
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
TOTAL REIMBURSEMENTS	911.96	44,534.44	\$45,446.40
NET CURRENT REAL PROPERTY	22,831.14	213,741.75	\$236,572.89
DELINQ. REAL PROPERTY	412.98	4,488.81	\$4,901.79
PER. PROP. UTIL	842.61	11,860.81	\$12,703.42
TOTAL DISTRIBUTIONS	24,086.73	230,091.37	\$254,178.10
SUB-TOT+DELINQ+PER PROP	24,998.69	274,625.81	\$299,624.50
DEDUCTIONS			
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
TOTAL DEDUCTIONS	399.13	4,925.09	\$5,324.22
BALANCES	23,687.60	225,166.28	\$248,853.88
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$23,687.60	\$225,166.28	\$248,853.88

COMMENTS

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MATTHEW W GEARHARDT

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ANGELA HUBBARD

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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
REAL ESTATE			
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
SUB-TOTAL	1,012,053.01	160,562.17	\$1,172,615.18
LESS REIMBURSEMENTS			
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
TOTAL REIMBURSEMENTS	144,053.98	23,394.46	\$167,448.44
NET CURRENT REAL PROPERTY	867,999.03	137,167.71	\$1,005,166.74
DELINQ. REAL PROPERTY	11,407.43	1,712.02	\$13,119.45
PER. PROP. UTIL	77,039.74	8,236.11	\$85,275.85
TOTAL DISTRIBUTIONS	956,446.20	147,115.84	\$1,103,562.04
SUB-TOT+DELINQ+PER PROP	1,100,500.18	170,510.30	\$1,271,010.48
DEDUCTIONS			
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
TOTAL DEDUCTIONS	17,885.00	2,610.69	\$20,495.69
BALANCES	938,561.20	144,505.15	\$1,083,066.35
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$938,561.20	\$144,505.15	\$1,083,066.35

COMMENTS

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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
REAL ESTATE					
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
SUB-TOTAL	8,885.91	124.85	1,658.70	138.75	\$10,808.21
LESS REIMBURSEMENTS					
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
TOTAL REIMBURSEMENTS	1,383.48	19.44	258.24	21.60	\$1,682.76
NET CURRENT REAL PROPERTY	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
TOTAL DISTRIBUTIONS	8,021.08	122.06	1,468.39	125.48	\$9,737.01
SUB-TOT+DELINQ+PER PROP	9,404.56	141.50	1,726.63	147.08	\$11,419.77
DEDUCTIONS					
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
TOTAL DEDUCTIONS	198.14	2.02	24.70	2.10	\$226.96
BALANCES	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
NET DISTRIBUTIONS	\$7,822.94	\$120.04	\$1,443.69	\$123.38	\$9,510.05

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
REAL ESTATE						
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
SUB-TOTAL	2,180,791.90	336,023.21	178,851.02	40,491.19	65,131.18	\$2,801,288.50
LESS REIMBURSEMENTS						
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
TOTAL REIMBURSEMENTS	340,893.88	52,838.46	28,123.68	6,330.22	10,183.52	\$438,369.76
NET CURRENT REAL PROPERTY	1,839,898.02	283,184.75	150,727.34	34,160.97	54,947.66	\$2,362,918.74
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
TOTAL DISTRIBUTIONS	2,067,475.59	303,122.29	161,339.10	37,257.83	59,905.49	\$2,629,100.30
SUB-TOT+DELINQ+PER PROP	2,408,369.47	355,960.75	189,462.78	43,588.05	70,089.01	\$3,067,470.06
DEDUCTIONS						
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
TOTAL DEDUCTIONS	38,102.96	5,384.49	2,865.90	658.79	1,059.25	\$48,071.39
BALANCES	2,029,372.63	297,737.80	158,473.20	36,599.04	58,846.24	\$2,581,028.91
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2,029,372.63	\$297,737.80	\$158,473.20	\$36,599.04	\$58,846.24	\$2,581,028.91

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
REAL ESTATE			
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
SUB-TOTAL	2,420,372.99	163,927.59	\$2,584,300.58
LESS REIMBURSEMENTS			
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
TOTAL REIMBURSEMENTS	389,444.04	26,218.96	\$415,663.00
NET CURRENT REAL PROPERTY	2,030,928.95	137,708.63	\$2,168,637.58
DELINQ. REAL PROPERTY	23,136.60	1,599.25	\$24,735.85
PER. PROP. UTIL	377,851.57	23,427.89	\$401,279.46
TOTAL DISTRIBUTIONS	2,431,917.12	162,735.77	\$2,594,652.89
SUB-TOT+DELINQ+PER PROP	2,821,361.16	188,954.73	\$3,010,315.89
DEDUCTIONS			
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
TOTAL DEDUCTIONS	44,315.64	2,864.17	\$47,179.81
BALANCES	2,387,601.48	159,871.60	\$2,547,473.08
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2,387,601.48	\$159,871.60	\$2,547,473.08

COMMENTS

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SIGNATURE OF OFFICER

MATTHEW W GEARHARDT
COUNTY AUDITOR

ANGELA HUBBARD
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 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
REAL ESTATE								
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
SUB-TOTAL	34,908.32	3,443.51	6,173.93	399.96	692.66	11,286.94	3,826.10	\$60,731.42
LESS REIMBURSEMENTS								
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
TOTAL REIMBURSEMENTS	5,728.29	555.95	1,016.77	65.87	113.47	1,858.84	630.12	\$9,969.31
NET CURRENT REAL PROPERTY	29,180.03	2,887.56	5,157.16	334.09	579.19	9,428.10	3,195.98	\$50,762.11
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
TOTAL DISTRIBUTIONS	90,668.35	12,054.74	13,310.90	862.39	1,726.55	24,334.47	8,249.01	\$151,206.41
SUB-TOT+DELINQ+PER PROP	96,396.64	12,610.69	14,327.67	928.26	1,840.02	26,193.31	8,879.13	\$161,175.72
DEDUCTIONS								
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
TOTAL DEDUCTIONS	1,613.64	182.31	208.44	13.49	26.72	381.06	129.17	\$2,554.83
BALANCES	89,054.71	11,872.43	13,102.46	848.90	1,699.83	23,953.41	8,119.84	\$148,651.58
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$89,054.71	\$11,872.43	\$13,102.46	\$848.90	\$1,699.83	\$23,953.41	\$8,119.84	\$148,651.58

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 LSD

SOURCE OF RECEIPTS	GENERAL FUND	BOND (\$6,445,000)	PERMANENT IMPROVEMENT	CLASSROOM FACILITIES	TOTAL
REAL ESTATE					
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
SUB-TOTAL	696,964.32	153,146.77	36,351.90	13,677.68	\$900,140.67
LESS REIMBURSEMENTS					
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
TOTAL REIMBURSEMENTS	117,577.44	25,853.87	6,093.70	2,298.15	\$151,823.16
NET CURRENT REAL PROPERTY	579,386.88	127,292.90	30,258.20	11,379.53	\$748,317.51
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
TOTAL DISTRIBUTIONS	625,506.08	133,472.09	32,314.44	12,071.16	\$803,363.77
SUB-TOT+DELINQ+PER PROP	743,083.52	159,325.96	38,408.14	14,369.31	\$955,186.93
DEDUCTIONS					
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
TOTAL DEDUCTIONS	11,929.30	2,399.21	585.30	218.13	\$15,131.94
BALANCES	613,576.78	131,072.88	31,729.14	11,853.03	\$788,231.83
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$613,576.78	\$131,072.88	\$31,729.14	\$11,853.03	\$788,231.83

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 NORTHMONT CSD

SOURCE OF RECEIPTS	GENERAL FUND	BOND (\$54,996,707)	PERMANENT IMPROVEMENT	TOTAL
REAL ESTATE				
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
SUB-TOTAL	62,532.26	5,336.54	2,060.85	\$69,929.65
LESS REIMBURSEMENTS				
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
TOTAL REIMBURSEMENTS	9,948.00	943.48	364.34	\$11,255.82
NET CURRENT REAL PROPERTY	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
<hr/>				
TOTAL DISTRIBUTIONS	59,823.06	4,750.47	1,858.54	\$66,432.07
SUB-TOT+DELINQ+PER PROP	69,771.06	5,693.95	2,222.88	\$77,687.89
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DEDUCTIONS				
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
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TOTAL DEDUCTIONS	1,166.04	81.47	31.80	\$1,279.31
BALANCES	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
NET DISTRIBUTIONS	\$58,657.02	\$4,669.00	\$1,826.74	\$65,152.76

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 CSD

SOURCE OF RECEIPTS	PERMANENT IMPROVEMENT	SUBSTITUT 5705.199(\$2,100,000)	GENERAL FUND	PERMANENT IMPROVEMENT	BOND (\$29,086,686)	CLASSROOM FACILITIES	TOTAL
REAL ESTATE							
AGR/RES GROSS	156,110.74	700,207.21	2,869,690.42	367,964.41	552,415.84	62,899.69	\$4,709,288.31
COM/IND GROSS	55,102.30	224,080.52	1,242,285.24	128,571.55	176,786.12	22,958.78	\$1,849,784.51
SUB-TOTAL	211,213.04	924,287.73	4,111,975.66	496,535.96	729,201.96	85,858.47	\$6,559,072.82
LESS REIMBURSEMENTS							
HOMESTEAD	7,106.32	31,863.83	130,740.78	16,749.80	25,138.37	2,863.55	\$214,462.65
Non Business Credit	0.00	0.00	320,969.04	41,156.74	61,787.95	7,035.29	\$430,949.02
Owner Occupied Credit	0.00	0.00	57,834.22	7,412.48	11,126.42	1,267.18	\$77,640.30
TOTAL REIMBURSEMENTS	7,106.32	31,863.83	509,544.04	65,319.02	98,052.74	11,166.02	\$723,051.97
NET CURRENT REAL PROPERTY	204,106.72	892,423.90	3,602,431.62	431,216.94	631,149.22	74,692.45	\$5,836,020.85
DELINQ. REAL PROPERTY	2,633.39	11,646.39	50,050.16	6,197.69	9,188.22	1,066.47	\$80,782.32
PER. PROP. UTIL	6,398.32	26,019.65	186,615.94	14,929.25	20,527.81	2,665.94	\$257,156.91
TOTAL DISTRIBUTIONS	213,138.43	930,089.94	3,839,097.72	452,343.88	660,865.25	78,424.86	\$6,173,960.08
SUB-TOT+DELINQ+PER PROP	220,244.75	961,953.77	4,348,641.76	517,662.90	758,917.99	89,590.88	\$6,897,012.05
DEDUCTIONS							
AUD. AND TREA. FEES	3,151.57	13,765.30	62,226.51	7,407.61	10,859.90	1,281.98	\$98,692.87
DTAC	263.33	1,164.64	5,004.99	619.77	918.82	106.65	\$8,078.20
ELECTION EXPENSE	0.00	0.00	4,561.25	0.00	0.00	0.00	\$4,561.25
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	3,414.90	14,929.94	71,792.75	8,027.38	11,778.72	1,388.63	\$111,332.32
BALANCES	209,723.53	915,160.00	3,767,304.97	444,316.50	649,086.53	77,036.23	\$6,062,627.76
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$209,723.53	\$915,160.00	\$3,767,304.97	\$444,316.50	\$649,086.53	\$77,036.23	\$6,062,627.76

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 (\$1,846,779)	GENERAL FUND	PERMANENT IMPROVEMENT	BOND (\$22,600,000)	EMERGENCY (\$5,607,516)	TOTAL
REAL ESTATE						
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
SUB-TOTAL	845,130.78	4,323,181.27	314,766.37	643,495.31	2,563,263.66	\$8,689,837.39
LESS REIMBURSEMENTS						
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
TOTAL REIMBURSEMENTS	17,093.78	538,785.91	38,610.99	80,816.95	321,921.31	\$997,228.94
NET CURRENT REAL PROPERTY	828,037.00	3,784,395.36	276,155.38	562,678.36	2,241,342.35	\$7,692,608.45
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
TOTAL DISTRIBUTIONS	857,258.61	4,017,523.97	290,408.65	584,928.42	2,329,971.28	\$8,080,090.93
SUB-TOT+DELINQ+PER PROP	874,352.39	4,556,309.88	329,019.64	665,745.37	2,651,892.59	\$9,077,319.87
DEDUCTIONS						
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
TOTAL DEDUCTIONS	12,922.18	69,678.61	4,858.78	9,839.25	39,192.92	\$136,491.74
BALANCES	844,336.43	3,947,845.36	285,549.87	575,089.17	2,290,778.36	\$7,943,599.19
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
NET DISTRIBUTIONS	\$557,856.43	\$2,886,113.36	\$207,322.87	\$417,981.17	\$1,664,959.36	\$5,734,233.19

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 IMPROVEMENT	CURRENT-EXPENSE HAYNER	TOTAL
REAL ESTATE					
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
SUB-TOTAL	7,105,706.64	427,819.36	299,566.24	238,036.87	\$8,071,129.11
LESS REIMBURSEMENTS					
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
TOTAL REIMBURSEMENTS	839,049.41	56,498.30	37,881.02	30,327.53	\$963,756.26
NET CURRENT REAL PROPERTY	6,266,657.23	371,321.06	261,685.22	207,709.34	\$7,107,372.85
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
TOTAL DISTRIBUTIONS	7,101,107.11	394,861.70	281,336.07	222,921.91	\$8,000,226.79
SUB-TOT+DELINQ+PER PROP	7,940,156.52	451,360.00	319,217.09	253,249.44	\$8,963,983.05
DEDUCTIONS					
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
TOTAL DEDUCTIONS	135,212.56	7,166.08	5,134.19	4,064.24	\$151,577.07
BALANCES	6,965,894.55	387,695.62	276,201.88	218,857.67	\$7,848,649.72
LESS ADVANCES RC SEC 321.34	4,587,450.00	274,604.00	191,130.00	152,038.00	\$5,205,222.00
NET DISTRIBUTIONS	\$2,378,444.55	\$113,091.62	\$85,071.88	\$66,819.67	\$2,643,427.72

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	
REAL ESTATE					
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
SUB-TOTAL	137,157.97	372,288.14	149,399.42	1,044,659.76	\$1,703,505.29
LESS REIMBURSEMENTS					
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
TOTAL REIMBURSEMENTS	3,506.59	9,517.79	3,779.50	146,731.94	\$163,535.82
NET CURRENT REAL PROPERTY	133,651.38	362,770.35	145,619.92	897,927.82	\$1,539,969.47
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
TOTAL DISTRIBUTIONS	140,428.69	381,165.93	153,720.71	958,732.32	\$1,634,047.65
SUB-TOT+DELINQ+PER PROP	143,935.28	390,683.72	157,500.21	1,105,464.26	\$1,797,583.47
DEDUCTIONS					
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
TOTAL DEDUCTIONS	2,159.64	5,861.94	2,362.26	16,576.16	\$26,960.00
BALANCES	138,269.05	375,303.99	151,358.45	942,156.16	\$1,607,087.65
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$138,269.05	\$375,303.99	\$151,358.45	\$942,156.16	\$1,607,087.65

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
REAL ESTATE		
AGR/RES GROSS	3,697.83	\$3,697.83
COM/IND GROSS	139.75	\$139.75
SUB-TOTAL	3,837.58	\$3,837.58
LESS REIMBURSEMENTS		
HOMESTEAD	145.04	\$145.04
Non Business Credit	415.24	\$415.24
Owner Occupied Credit	67.14	\$67.14
TOTAL REIMBURSEMENTS	627.42	\$627.42
NET CURRENT REAL PROPERTY	3,210.16	\$3,210.16
DELINQ. REAL PROPERTY	21.41	\$21.41
PER. PROP. UTIL	6,861.10	\$6,861.10
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TOTAL DISTRIBUTIONS	10,092.67	\$10,092.67
SUB-TOT+DELINQ+PER PROP	10,720.09	\$10,720.09
DEDUCTIONS		
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/>		
TOTAL DEDUCTIONS	155.50	\$155.50
BALANCES	9,937.17	\$9,937.17
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$9,937.17	\$9,937.17

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
REAL ESTATE			
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
SUB-TOTAL	859,725.33	1,467,246.79	\$2,326,972.12
LESS REIMBURSEMENTS			
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
TOTAL REIMBURSEMENTS	23,144.71	176,720.78	\$199,865.49
NET CURRENT REAL PROPERTY	836,580.62	1,290,526.01	\$2,127,106.63
DELINQ. REAL PROPERTY	7,064.22	12,435.37	\$19,499.59
PER. PROP. UTIL	38,911.73	127,111.54	\$166,023.27
TOTAL DISTRIBUTIONS	882,556.57	1,430,072.92	\$2,312,629.49
SUB-TOT+DELINQ+PER PROP	905,701.28	1,606,793.70	\$2,512,494.98
DEDUCTIONS			
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
TOTAL DEDUCTIONS	14,239.11	25,637.15	\$39,876.26
BALANCES	868,317.46	1,404,435.77	\$2,272,753.23
LESS ADVANCES RC SEC 321.34	650,434.00	966,785.00	\$1,617,219.00
NET DISTRIBUTIONS	\$217,883.46	\$437,650.77	\$655,534.23

COMMENTS

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

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 & EMS 4.90	POLICE	COUNTY HEALTH	GENERAL FUND	CURRENT EXPENSE	ROAD AND BRIDGE	FIRE & EMS 1.50	TOTAL
REAL ESTATE								
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
SUB-TOTAL	304,448.23	68,020.59	13,652.75	13,652.75	198,597.67	47,628.69	78,863.00	\$724,863.68
LESS REIMBURSEMENTS								
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
TOTAL REIMBURSEMENTS	8,622.52	1,933.71	0.00	1,988.75	28,243.88	6,953.96	11,284.57	\$59,027.39
NET CURRENT REAL PROPERTY	295,825.71	66,086.88	13,652.75	11,664.00	170,353.79	40,674.73	67,578.43	\$665,836.29
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
TOTAL DISTRIBUTIONS	323,230.50	71,752.82	14,786.00	12,797.25	191,106.26	44,641.08	75,782.13	\$734,096.04
SUB-TOT+DELINQ+PER PROP	331,853.02	73,686.53	14,786.00	14,786.00	219,350.14	51,595.04	87,066.70	\$793,123.43
DEDUCTIONS								
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
TOTAL DEDUCTIONS	5,112.14	1,135.97	14,786.00	2,255.57	3,370.40	795.39	1,338.50	\$28,793.97
BALANCES	318,118.36	70,616.85	0.00	10,541.68	187,735.86	43,845.69	74,443.63	\$705,302.07
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$318,118.36	\$70,616.85	\$0.00	\$10,541.68	\$187,735.86	\$43,845.69	\$74,443.63	\$705,302.07

COMMENTS

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

SIGNATURE OF OFFICER

MATTHEW W GEARHARDT
COUNTY AUDITOR

ANGELA HUBBARD
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	AMB 1.50	FIRE 1.50	CURR EXP 1.50	ROAD AND BRIDGE	COUNTY HEALTH	GENERAL FUND	TOTAL
REAL ESTATE							
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
SUB-TOTAL	19,810.55	19,810.55	19,969.81	9,337.89	3,099.84	3,099.84	\$75,128.48
LESS REIMBURSEMENTS							
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
TOTAL REIMBURSEMENTS	419.21	419.21	422.71	1,443.62	0.00	501.15	\$3,205.90
NET CURRENT REAL PROPERTY	19,391.34	19,391.34	19,547.10	7,894.27	3,099.84	2,598.69	\$71,922.58
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
TOTAL DISTRIBUTIONS	20,688.41	20,688.43	20,844.81	8,499.93	3,297.80	2,796.65	\$76,816.03
SUB-TOT+DELINQ+PER PROP	21,107.62	21,107.64	21,267.52	9,943.55	3,297.80	3,297.80	\$80,021.93
DEDUCTIONS							
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
TOTAL DEDUCTIONS	309.26	309.29	311.63	145.70	3,297.80	277.53	\$4,651.21
BALANCES	20,379.15	20,379.14	20,533.18	8,354.23	0.00	2,519.12	\$72,164.82
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$20,379.15	\$20,379.14	\$20,533.18	\$8,354.23	\$0.00	\$2,519.12	\$72,164.82

COMMENTS

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SIGNATURE OF OFFICER

MATTHEW W GEARHARDT
COUNTY AUDITOR

ANGELA HUBBARD
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	COUNTY HEALTH	GENERAL FUND	ROAD AND BRIDGE	FIRE & E.M.S.	TOTAL
REAL ESTATE					
AGR/RES GROSS	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
SUB-TOTAL	17,269.17	60,438.17	86,340.88	259,548.85	\$423,597.07
LESS REIMBURSEMENTS					
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
TOTAL REIMBURSEMENTS	0.00	8,658.39	12,369.19	36,385.86	\$57,413.44
NET CURRENT REAL PROPERTY	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
TOTAL DISTRIBUTIONS	18,261.80	55,254.02	78,934.87	241,511.28	\$393,961.97
SUB-TOT+DELINQ+PER PROP	18,261.80	63,912.41	91,304.06	277,897.14	\$451,375.41
DEDUCTIONS					
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
TOTAL DEDUCTIONS	18,261.80	6,440.28	1,309.57	3,986.50	\$29,998.15
BALANCES	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
NET DISTRIBUTIONS	\$0.00	\$48,813.74	\$77,625.30	\$237,524.78	\$363,963.82

COMMENTS

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SIGNATURE OF OFFICER

MATTHEW W GEARHARDT

COUNTY AUDITOR

ANGELA HUBBARD

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	COUNTY HEALTH	GENERAL FUND	ROAD AND BRIDGE	TOTAL
REAL ESTATE				
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
SUB-TOTAL	4,942.03	9,883.15	12,353.72	\$27,178.90
LESS REIMBURSEMENTS				
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
TOTAL REIMBURSEMENTS	0.00	1,558.84	1,948.52	\$3,507.36
NET CURRENT REAL PROPERTY	4,942.03	8,324.31	10,405.20	\$23,671.54
DELINQ. REAL PROPERTY	124.31	248.60	310.75	\$683.66
PER. PROP. UTIL	289.49	578.98	723.72	\$1,592.19
TOTAL DISTRIBUTIONS	5,355.83	9,151.89	11,439.67	\$25,947.39
SUB-TOT+DELINQ+PER PROP	5,355.83	10,710.73	13,388.19	\$29,454.75
DEDUCTIONS				
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
TOTAL DEDUCTIONS	5,355.83	432.49	222.67	\$6,010.99
BALANCES	0.00	8,719.40	11,217.00	\$19,936.40
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$8,719.40	\$11,217.00	\$19,936.40

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 1.50	AMBULANCE & E.M.S.	FIRE PROT 1.50	TOTAL
REAL ESTATE							
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
SUB-TOTAL	4,139.01	4,139.01	13,409.35	17,667.98	13,544.63	22,349.62	\$75,249.60
LESS REIMBURSEMENTS							
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
TOTAL REIMBURSEMENTS	0.00	694.21	2,217.78	2,921.70	2,239.95	3,696.24	\$11,769.88
NET CURRENT REAL PROPERTY	4,139.01	3,444.80	11,191.57	14,746.28	11,304.68	18,653.38	\$63,479.72
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
TOTAL DISTRIBUTIONS	4,347.73	3,653.51	11,876.71	16,132.28	12,241.47	20,073.30	\$68,325.00
SUB-TOT+DELINQ+PER PROP	4,347.73	4,347.72	14,094.49	19,053.98	14,481.42	23,769.54	\$80,094.88
DEDUCTIONS							
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
TOTAL DEDUCTIONS	4,347.73	294.25	212.53	287.72	218.51	358.57	\$5,719.31
BALANCES	0.00	3,359.26	11,664.18	15,844.56	12,022.96	19,714.73	\$62,605.69
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$3,359.26	\$11,664.18	\$15,844.56	\$12,022.96	\$19,714.73	\$62,605.69

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 NEWBERRY TWP

SOURCE OF RECEIPTS	COUNTY HEALTH DISTRICT				TOTAL
	FIRE & E.M.S	DISTRICT	GENERAL FUND	ROAD LEVY	
REAL ESTATE					
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
SUB-TOTAL	117,078.44	11,979.89	23,960.91	46,888.53	\$199,907.77
LESS REIMBURSEMENTS					
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
TOTAL REIMBURSEMENTS	2,830.53	0.00	3,595.33	7,224.65	\$13,650.51
NET CURRENT REAL PROPERTY	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
TOTAL DISTRIBUTIONS	122,369.49	12,710.63	21,827.11	42,913.03	\$199,820.26
SUB-TOT+DELINQ+PER PROP	125,200.02	12,710.63	25,422.44	50,137.68	\$213,470.77
DEDUCTIONS					
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
TOTAL DEDUCTIONS	1,895.11	12,710.63	1,512.85	758.90	\$16,877.49
BALANCES	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
NET DISTRIBUTIONS	\$120,474.38	\$0.00	\$20,314.26	\$42,154.13	\$182,942.77

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

SOURCE OF RECEIPTS	ROAD LEVY	COUNTY HEALTH DISTRICT	GENERAL FUND	TOTAL
REAL ESTATE				
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
SUB-TOTAL	36,876.04	7,476.89	11,216.00	\$55,568.93
LESS REIMBURSEMENTS				
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
TOTAL REIMBURSEMENTS	6,221.54	0.00	1,888.87	\$8,110.41
NET CURRENT REAL PROPERTY	30,654.50	7,476.89	9,327.13	\$47,458.52
DELINQ. REAL PROPERTY	87.85	54.84	82.26	\$224.95
PER. PROP. UTIL	1,133.62	251.51	377.27	\$1,762.40
TOTAL DISTRIBUTIONS	31,875.97	7,783.24	9,786.66	\$49,445.87
SUB-TOT+DELINQ+PER PROP	38,097.51	7,783.24	11,675.53	\$57,556.28
DEDUCTIONS				
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
TOTAL DEDUCTIONS	553.81	7,783.24	887.39	\$9,224.44
BALANCES	31,322.16	0.00	8,899.27	\$40,221.43
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$31,322.16	\$0.00	\$8,899.27	\$40,221.43

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 SPRINGCREEK TWP

SOURCE OF RECEIPTS	COUNTY HEALTH DISTRICT	ROAD LEVY	FIRE	GENERAL FUND	CURRENT EXPENSE	TOTAL
REAL ESTATE						
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
SUB-TOTAL	5,423.03	13,556.56	22,604.27	10,846.05	60,586.06	\$113,015.97
LESS REIMBURSEMENTS						
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
TOTAL REIMBURSEMENTS	0.00	2,025.86	3,275.22	1,620.81	8,979.45	\$15,901.34
NET CURRENT REAL PROPERTY	5,423.03	11,530.70	19,329.05	9,225.24	51,606.61	\$97,114.63
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
TOTAL DISTRIBUTIONS	5,775.10	12,410.87	21,392.48	9,929.37	55,971.92	\$105,479.74
SUB-TOT+DELINQ+PER PROP	5,775.10	14,436.73	24,667.70	11,550.18	64,951.37	\$121,381.08
DEDUCTIONS						
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
TOTAL DEDUCTIONS	5,775.10	212.78	362.98	678.92	956.86	\$7,986.64
BALANCES	0.00	12,198.09	21,029.50	9,250.45	55,015.06	\$97,493.10
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$12,198.09	\$21,029.50	\$9,250.45	\$55,015.06	\$97,493.10

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 & EMS 1.0 (CORP)	FIRE & EMS 1.0 (NO CORP)	COUNTY HEALTH DISTRICT	GENERAL FUND	ROAD LEVY	FIRE & AMBULANCE	TOTAL
REAL ESTATE							
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
SUB-TOTAL	8,443.50	23,823.29	4,855.62	16,640.51	12,139.05	64,322.82	\$130,224.79
LESS REIMBURSEMENTS							
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
TOTAL REIMBURSEMENTS	68.58	655.40	0.00	2,479.13	1,915.37	10,088.98	\$15,207.46
NET CURRENT REAL PROPERTY	8,374.92	23,167.89	4,855.62	14,161.38	10,223.68	54,233.84	\$115,017.33
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
TOTAL DISTRIBUTIONS	8,376.63	25,433.66	5,309.07	15,069.61	11,357.30	63,194.14	\$128,740.41
SUB-TOT+DELINQ+PER PROP	8,445.21	26,089.06	5,309.07	17,548.74	13,272.67	73,283.12	\$143,947.87
DEDUCTIONS							
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
TOTAL DEDUCTIONS	121.00	381.08	5,309.07	897.35	193.87	1,069.46	\$7,971.83
BALANCES	8,255.63	25,052.58	0.00	14,172.26	11,163.43	62,124.68	\$120,768.58
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$8,255.63	\$25,052.58	\$0.00	\$14,172.26	\$11,163.43	\$62,124.68	\$120,768.58

COMMENTS

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SIGNATURE OF OFFICER

MATTHEW W GEARHARDT
COUNTY AUDITOR

ANGELA HUBBARD
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CEMETERY .20	CEMETERY .50	TOTAL
REAL ESTATE			
AGR/RES GROSS	21,761.24	52,802.73	\$74,563.97
COM/IND GROSS	8,831.84	22,081.27	\$30,913.11
SUB-TOTAL	30,593.08	74,884.00	\$105,477.08
LESS REIMBURSEMENTS			
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
TOTAL REIMBURSEMENTS	1,073.30	9,566.49	\$10,639.79
NET CURRENT REAL PROPERTY	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
TOTAL DISTRIBUTIONS	30,687.65	68,211.54	\$98,899.19
SUB-TOT+DELINQ+PER PROP	31,760.95	77,778.03	\$109,538.98
DEDUCTIONS			
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
TOTAL DEDUCTIONS	495.96	1,214.15	\$1,710.11
BALANCES	30,191.69	66,997.39	\$97,189.08
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$30,191.69	\$66,997.39	\$97,189.08

COMMENTS

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SIGNATURE OF OFFICER

MATTHEW W GEARHARDT
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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 SR CITIZEN	COMMUNITY SERVICES	ROAD LEVY	COUNTY HEALTH DISTRICT	GENERAL FUND	TOTAL
REAL ESTATE							
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
SUB-TOTAL	135,420.85	187,273.14	99,728.05	83,025.49	44,704.65	134,103.82	\$684,256.00
LESS REIMBURSEMENTS							
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
TOTAL REIMBURSEMENTS	3,910.76	3,712.26	2,011.71	12,862.80	0.00	16,884.06	\$39,381.59
NET CURRENT REAL PROPERTY	131,510.09	183,560.88	97,716.34	70,162.69	44,704.65	117,219.76	\$644,874.41
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
TOTAL DISTRIBUTIONS	137,247.40	190,934.98	101,437.29	73,408.34	46,217.69	121,758.83	\$671,004.53
SUB-TOT+DELINQ+PER PROP	141,158.16	194,647.24	103,449.00	86,271.14	46,217.69	138,642.89	\$710,386.12
DEDUCTIONS							
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
TOTAL DEDUCTIONS	2,162.07	2,872.92	1,527.43	1,321.65	46,217.69	5,872.87	\$59,974.63
BALANCES	135,085.33	188,062.06	99,909.86	72,086.69	0.00	115,885.96	\$611,029.90
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$135,085.33	\$188,062.06	\$99,909.86	\$72,086.69	\$0.00	\$115,885.96	\$611,029.90

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 .70	ROAD LEVY	FIRE 1.5	FIRE 1.20	COUNTY HEALTH		TOTAL
						DISTRICT	GENERAL FUND	
REAL ESTATE								
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
SUB-TOTAL	20,336.84	36,695.27	10,483.48	45,662.17	47,777.01	17,850.26	35,702.59	\$214,507.62
LESS REIMBURSEMENTS								
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
TOTAL REIMBURSEMENTS	789.76	6,175.39	1,764.27	7,667.28	8,031.16	0.00	5,925.95	\$30,353.81
NET CURRENT REAL PROPERTY	19,547.08	30,519.88	8,719.21	37,994.89	39,745.85	17,850.26	29,776.64	\$184,153.81
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
TOTAL DISTRIBUTIONS	21,220.49	34,165.29	9,760.76	45,593.26	45,897.22	19,201.12	32,478.37	\$208,316.51
SUB-TOT+DELINQ+PER PROP	22,010.25	40,340.68	11,525.03	53,260.54	53,928.38	19,201.12	38,404.32	\$238,670.32
DEDUCTIONS								
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
TOTAL DEDUCTIONS	332.50	600.94	171.70	791.55	802.57	19,201.12	2,376.72	\$24,277.10
BALANCES	20,887.99	33,564.35	9,589.06	44,801.71	45,094.65	0.00	30,101.65	\$184,039.41
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$20,887.99	\$33,564.35	\$9,589.06	\$44,801.71	\$45,094.65	\$0.00	\$30,101.65	\$184,039.41

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
REAL ESTATE					
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
SUB-TOTAL	3,927.29	41,236.80	15,709.12	35,720.45	\$96,593.66
LESS REIMBURSEMENTS					
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
TOTAL REIMBURSEMENTS	0.00	6,804.51	2,592.17	5,865.44	\$15,262.12
NET CURRENT REAL PROPERTY	3,927.29	34,432.29	13,116.95	29,855.01	\$81,331.54
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
TOTAL DISTRIBUTIONS	4,077.62	36,010.74	13,718.26	31,351.11	\$85,157.73
SUB-TOT+DELINQ+PER PROP	4,077.62	42,815.25	16,310.43	37,216.55	\$100,419.85
DEDUCTIONS					
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
TOTAL DEDUCTIONS	4,077.62	874.82	236.37	539.26	\$5,728.07
BALANCES	0.00	35,135.92	13,481.89	30,811.85	\$79,429.66
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$35,135.92	\$13,481.89	\$30,811.85	\$79,429.66

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		
REAL ESTATE					
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
SUB-TOTAL	25,155.47	8,581.01	33,903.95		\$67,640.43
LESS REIMBURSEMENTS					
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
TOTAL REIMBURSEMENTS	1,429.40	1,645.25	6,476.12		\$9,550.77
NET CURRENT REAL PROPERTY	23,726.07	6,935.76	27,427.83		\$58,089.66
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
TOTAL DISTRIBUTIONS	25,501.28	7,506.40	29,865.63		\$62,873.31
SUB-TOT+DELINQ+PER PROP	26,930.68	9,151.65	36,341.75		\$72,424.08
DEDUCTIONS					
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
TOTAL DEDUCTIONS	475.38	478.50	641.35		\$1,595.23
BALANCES	25,025.90	7,027.90	29,224.28		\$61,278.08
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$25,025.90	\$7,027.90	\$29,224.28		\$61,278.08

COMMENTS

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SIGNATURE OF OFFICER

MATTHEW W GEARHARDT
 COUNTY AUDITOR

ANGELA HUBBARD
 DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	FIRE	TOTAL
REAL ESTATE			
AGR/RES GROSS	5,205.31	2,282.08	\$7,487.39
COM/IND GROSS	95.14	40.96	\$136.10
SUB-TOTAL	5,300.45	2,323.04	\$7,623.49
LESS REIMBURSEMENTS			
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
TOTAL REIMBURSEMENTS	1,044.52	457.94	\$1,502.46
NET CURRENT REAL PROPERTY	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
TOTAL DISTRIBUTIONS	4,494.16	1,971.17	\$6,465.33
SUB-TOT+DELINQ+PER PROP	5,538.68	2,429.11	\$7,967.79
DEDUCTIONS			
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
TOTAL DEDUCTIONS	296.45	35.70	\$332.15
BALANCES	4,197.71	1,935.47	\$6,133.18
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$4,197.71	\$1,935.47	\$6,133.18

COMMENTS

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

SIGNATURE OF OFFICER

MATTHEW W GEARHARDT
COUNTY AUDITOR

ANGELA HUBBARD
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CURR EXP 2.20	CURR EXP 1.60	FIRE & EMS	GENERAL FUND	POLICE PENSION	TOTAL
REAL ESTATE						
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
SUB-TOTAL	39,804.65	28,948.84	45,232.08	57,928.95	6,206.57	\$178,121.09
LESS REIMBURSEMENTS						
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
TOTAL REIMBURSEMENTS	1,203.97	875.61	1,368.15	7,646.74	819.27	\$11,913.74
NET CURRENT REAL PROPERTY	38,600.68	28,073.23	43,863.93	50,282.21	5,387.30	\$166,207.35
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
TOTAL DISTRIBUTIONS	40,681.69	29,586.68	46,228.69	52,949.46	5,673.07	\$175,119.59
SUB-TOT+DELINQ+PER PROP	41,885.66	30,462.29	47,596.84	60,596.20	6,492.34	\$187,033.33
DEDUCTIONS						
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
TOTAL DEDUCTIONS	652.25	474.37	741.18	1,494.26	100.31	\$3,462.37
BALANCES	40,029.44	29,112.31	45,487.51	51,455.20	5,572.76	\$171,657.22
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$40,029.44	\$29,112.31	\$45,487.51	\$51,455.20	\$5,572.76	\$171,657.22

COMMENTS

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

SIGNATURE OF OFFICER

MATTHEW W GEARHARDT

COUNTY AUDITOR

ANGELA HUBBARD

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	AMB 1.50	FIRE 1.5	AMB & EMS 1.0	FIRE 1.0	TOTAL
REAL ESTATE						
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
SUB-TOTAL	1,510.80	2,540.48	2,540.48	1,900.66	1,900.66	\$10,393.08
LESS REIMBURSEMENTS						
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
TOTAL REIMBURSEMENTS	310.39	510.74	510.74	386.70	386.70	\$2,105.27
NET CURRENT REAL PROPERTY	1,200.41	2,029.74	2,029.74	1,513.96	1,513.96	\$8,287.81
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
TOTAL DISTRIBUTIONS	1,287.54	2,207.45	2,207.45	1,635.13	1,635.13	\$8,972.70
SUB-TOT+DELINQ+PER PROP	1,597.93	2,718.19	2,718.19	2,021.83	2,021.83	\$11,077.97
DEDUCTIONS						
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
TOTAL DEDUCTIONS	390.70	41.87	41.85	31.17	31.17	\$536.76
BALANCES	896.84	2,165.58	2,165.60	1,603.96	1,603.96	\$8,435.94
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$896.84	\$2,165.58	\$2,165.60	\$1,603.96	\$1,603.96	\$8,435.94

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
REAL ESTATE				
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
SUB-TOTAL	10,765.87	12,279.27	14,350.57	\$37,395.71
LESS REIMBURSEMENTS				
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
TOTAL REIMBURSEMENTS	1,659.25	1,825.31	2,126.84	\$5,611.40
NET CURRENT REAL PROPERTY	9,106.62	10,453.96	12,223.73	\$31,784.31
DELINQ. REAL PROPERTY	0.86	0.94	1.10	\$2.90
PER. PROP. UTIL	121.86	475.26	609.28	\$1,206.40
TOTAL DISTRIBUTIONS	9,229.34	10,930.16	12,834.11	\$32,993.61
SUB-TOT+DELINQ+PER PROP	10,888.59	12,755.47	14,960.95	\$38,605.01
DEDUCTIONS				
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
TOTAL DEDUCTIONS	749.33	182.62	214.09	\$1,146.04
BALANCES	8,480.01	10,747.54	12,620.02	\$31,847.57
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$8,480.01	\$10,747.54	\$12,620.02	\$31,847.57

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
REAL ESTATE		
AGR/RES GROSS	6,951.89	\$6,951.89
COM/IND GROSS	1,244.53	\$1,244.53
SUB-TOTAL	8,196.42	\$8,196.42
LESS REIMBURSEMENTS		
HOMESTEAD	376.45	\$376.45
Non Business Credit	808.26	\$808.26
Owner Occupied Credit	152.16	\$152.16
TOTAL REIMBURSEMENTS	1,336.87	\$1,336.87
NET CURRENT REAL PROPERTY	6,859.55	\$6,859.55
DELINQ. REAL PROPERTY	135.39	\$135.39
PER. PROP. UTIL	271.69	\$271.69
TOTAL DISTRIBUTIONS	7,266.63	\$7,266.63
SUB-TOT+DELINQ+PER PROP	8,603.50	\$8,603.50
DEDUCTIONS		
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
TOTAL DEDUCTIONS	205.80	\$205.80
BALANCES	7,060.83	\$7,060.83
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$7,060.83	\$7,060.83

COMMENTS

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SIGNATURE OF OFFICER

MATTHEW W GEARHARDT
COUNTY AUDITOR

ANGELA HUBBARD
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

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

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 CITY

SOURCE OF RECEIPTS	FIREMAN'S FUND	GENERAL FUND	POLICE PENSION	CONSERVANCY DISTRICT	TOTAL
REAL ESTATE					
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
SUB-TOTAL	43,542.87	537,006.91	43,542.87	23,222.63	\$647,315.28
LESS REIMBURSEMENTS					
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
TOTAL REIMBURSEMENTS	5,582.71	68,850.06	5,582.71	2,977.27	\$82,992.75
NET CURRENT REAL PROPERTY	37,960.16	468,156.85	37,960.16	20,245.36	\$564,322.53
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
TOTAL DISTRIBUTIONS	39,543.30	487,681.78	39,543.30	21,089.68	\$587,858.06
SUB-TOT+DELINQ+PER PROP	45,126.01	556,531.84	45,126.01	24,066.95	\$670,850.81
DEDUCTIONS					
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
TOTAL DEDUCTIONS	712.48	12,856.72	712.48	379.99	\$14,661.67
BALANCES	38,830.82	474,825.06	38,830.82	20,709.69	\$573,196.39
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$38,830.82	\$474,825.06	\$38,830.82	\$20,709.69	\$573,196.39

COMMENTS

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

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
REAL ESTATE		
AGR/RES GROSS	12,011.40	\$12,011.40
COM/IND GROSS	615.46	\$615.46
SUB-TOTAL	12,626.86	\$12,626.86
LESS REIMBURSEMENTS		
HOMESTEAD	459.60	\$459.60
Non Business Credit	1,377.33	\$1,377.33
Owner Occupied Credit	277.39	\$277.39
TOTAL REIMBURSEMENTS	2,114.32	\$2,114.32
NET CURRENT REAL PROPERTY	10,512.54	\$10,512.54
DELINQ. REAL PROPERTY	289.31	\$289.31
PER. PROP. UTIL	539.81	\$539.81
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TOTAL DISTRIBUTIONS	11,341.66	\$11,341.66
SUB-TOT+DELINQ+PER PROP	13,455.98	\$13,455.98
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DEDUCTIONS		
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
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TOTAL DEDUCTIONS	424.92	\$424.92
BALANCES	10,916.74	\$10,916.74
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LESS ADVANCES RC SEC 321.34	0.00	\$0.00
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NET DISTRIBUTIONS	\$10,916.74	\$10,916.74

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 POTSDAM CORP

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

COMMENTS

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

SIGNATURE OF OFFICER

MATTHEW W GEARHARDT
COUNTY AUDITOR

ANGELA HUBBARD
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	TOTAL
REAL ESTATE		
AGR/RES GROSS	149,408.89	\$149,408.89
COM/IND GROSS	57,825.85	\$57,825.85
SUB-TOTAL	207,234.74	\$207,234.74
LESS REIMBURSEMENTS		
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
TOTAL REIMBURSEMENTS	23,024.77	\$23,024.77
NET CURRENT REAL PROPERTY	184,209.97	\$184,209.97
DELINQ. REAL PROPERTY	385.60	\$385.60
PER. PROP. UTIL	6,074.89	\$6,074.89
TOTAL DISTRIBUTIONS	190,670.46	\$190,670.46
SUB-TOT+DELINQ+PER PROP	213,695.23	\$213,695.23
DEDUCTIONS		
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
TOTAL DEDUCTIONS	4,707.03	\$4,707.03
BALANCES	185,963.43	\$185,963.43
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$185,963.43	\$185,963.43

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
REAL ESTATE					
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
SUB-TOTAL	73,040.28	73,040.28	55,996.78	595,679.66	\$797,757.00
LESS REIMBURSEMENTS					
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
TOTAL REIMBURSEMENTS	9,388.89	9,388.87	7,198.10	76,207.83	\$102,183.69
NET CURRENT REAL PROPERTY	63,651.39	63,651.41	48,798.68	519,471.83	\$695,573.31
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
TOTAL DISTRIBUTIONS	67,572.09	67,572.11	51,804.53	552,145.16	\$739,093.89
SUB-TOT+DELINQ+PER PROP	76,960.98	76,960.98	59,002.63	628,352.99	\$841,277.58
DEDUCTIONS					
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
TOTAL DEDUCTIONS	1,263.57	1,263.59	968.76	15,107.80	\$18,603.72
BALANCES	66,308.52	66,308.52	50,835.77	537,037.36	\$720,490.17
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$66,308.52	\$66,308.52	\$50,835.77	\$537,037.36	\$720,490.17

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 UNION CITY

SOURCE OF RECEIPTS	FIRE & EMS 2.50 (2018)	POLICE 2.50 (2018)	GENERAL FUND	POLICE PENSION	GENERAL FUND	FIRE & EMS 2.50(1998)	ROAD IMPROVEMENT	FIRE & EMS 2.50 (2004)	POLICE	TOTAL
REAL ESTATE										
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
SUB-TOTAL	1,417.68	1,417.68	963.54	195.33	273.43	1,054.93	1,446.75	1,355.05	4,515.03	\$12,639.42
LESS REIMBURSEMENTS										
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
TOTAL REIMBURSEMENTS	16.74	16.74	83.77	16.98	23.77	92.88	130.66	121.52	404.86	\$907.92
NET CURRENT REAL PROPERTY	1,400.94	1,400.94	879.77	178.35	249.66	962.05	1,316.09	1,233.53	4,110.17	\$11,731.50
DELINQ. REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
PER. PROP. UTIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	1,400.94	1,400.94	879.77	178.35	249.66	962.05	1,316.09	1,233.53	4,110.17	\$11,731.50
SUB-TOT+DELINQ+PER PROP	1,417.68	1,417.68	963.54	195.33	273.43	1,054.93	1,446.75	1,355.05	4,515.03	\$12,639.42
DEDUCTIONS										
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
TOTAL DEDUCTIONS	20.27	20.27	150.11	2.80	3.90	15.09	20.69	19.39	64.63	\$317.15
BALANCES	1,380.67	1,380.67	729.66	175.55	245.76	946.96	1,295.40	1,214.14	4,045.54	\$11,414.35
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,380.67	\$1,380.67	\$729.66	\$175.55	\$245.76	\$946.96	\$1,295.40	\$1,214.14	\$4,045.54	\$11,414.35

COMMENTS

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

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 WEST MILTON CORP

SOURCE OF RECEIPTS	STREET		TOTAL
	IMPROVEMENT	GENERAL FUND	
REAL ESTATE			
AGR/RES GROSS	69,698.67	96,252.59	\$165,951.26
COM/IND GROSS	10,592.27	12,838.02	\$23,430.29
SUB-TOTAL	80,290.94	109,090.61	\$189,381.55
LESS REIMBURSEMENTS			
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
TOTAL REIMBURSEMENTS	3,546.58	17,564.35	\$21,110.93
NET CURRENT REAL PROPERTY	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
TOTAL DISTRIBUTIONS	80,608.46	96,065.48	\$176,673.94
SUB-TOT+DELINQ+PER PROP	84,155.04	113,629.83	\$197,784.87
DEDUCTIONS			
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
TOTAL DEDUCTIONS	1,305.04	2,442.22	\$3,747.26
BALANCES	79,303.42	93,623.26	\$172,926.68
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$79,303.42	\$93,623.26	\$172,926.68

COMMENTS

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MATTHEW W GEARHARDT

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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	NIN VOTED .20	VOTED .40	TOTAL
REAL ESTATE			
AGR/RES GROSS	\$124,399.47	215,049.97	\$215,049.97
COM/IND GROSS	\$14,920.96	29,587.38	\$29,587.38
SUB-TOTAL	139,320.43	244,637.35	\$383,957.78
LESS REIMBURSEMENTS			
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
TOTAL REIMBURSEMENTS	20,310.22	35,121.28	\$55,431.50
NET CURRENT REAL PROPERTY	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
TOTAL DISTRIBUTIONS	126,813.41	224,917.85	\$351,731.26
SUB-TOT+DELINQ+PER PROP	147,123.63	260,039.13	\$407,162.76
DEDUCTIONS			
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
TOTAL DEDUCTIONS	2,201.17	3,887.97	\$6,089.14
BALANCES	124,612.24	221,029.88	\$345,642.12
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$124,612.24	\$221,029.88	\$345,642.12

COMMENTS

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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
REAL ESTATE		
AGR/RES GROSS	401,117.95	\$401,117.95
COM/IND GROSS	101,319.11	\$101,319.11
SUB-TOTAL	502,437.06	\$502,437.06
LESS REIMBURSEMENTS		
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
TOTAL REIMBURSEMENTS	66,174.78	\$66,174.78
NET CURRENT REAL PROPERTY	436,262.28	\$436,262.28
DELINQ. REAL PROPERTY	3,935.65	\$3,935.65
PER. PROP. UTIL	29,316.29	\$29,316.29
TOTAL DISTRIBUTIONS	469,514.22	\$469,514.22
SUB-TOT+DELINQ+PER PROP	535,689.00	\$535,689.00
DEDUCTIONS		
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
TOTAL DEDUCTIONS	27,597.36	\$27,597.36
BALANCES	441,916.86	\$441,916.86
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$441,916.86	\$441,916.86

COMMENTS

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MATTHEW W GEARHARDT
 COUNTY AUDITOR

ANGELA HUBBARD
 DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	FIRE & EMS 1.20	FIRE 2.80 (2020)	FIRE & EMS 1.00	TOTAL
REAL ESTATE				
AGR/RES GROSS	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
SUB-TOTAL	37,263.67	104,678.87	31,052.98	\$172,995.52
LESS REIMBURSEMENTS				
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
TOTAL REIMBURSEMENTS	1,059.28	2,985.89	5,212.44	\$9,257.61
NET CURRENT REAL PROPERTY	36,204.39	101,692.98	25,840.54	\$163,737.91
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
TOTAL DISTRIBUTIONS	38,022.28	105,982.05	27,355.44	\$171,359.77
SUB-TOT+DELINQ+PER PROP	39,081.56	108,967.94	32,567.88	\$180,617.38
DEDUCTIONS				
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
TOTAL DEDUCTIONS	589.93	1,635.65	491.65	\$2,717.23
BALANCES	37,432.35	104,346.40	26,863.79	\$168,642.54
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$37,432.35	\$104,346.40	\$26,863.79	\$168,642.54

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	EMS 1.50	EMS 1.00	TOTAL
REAL ESTATE			
AGR/RES GROSS	110,315.36	52,691.75	\$163,007.11
COM/IND GROSS	6,525.33	3,967.80	\$10,493.13
SUB-TOTAL	116,840.69	56,659.55	\$173,500.24
LESS REIMBURSEMENTS			
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
TOTAL REIMBURSEMENTS	4,526.04	9,219.06	\$13,745.10
NET CURRENT REAL PROPERTY	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
TOTAL DISTRIBUTIONS	122,320.33	53,954.95	\$176,275.28
SUB-TOT+DELINQ+PER PROP	126,846.37	63,174.01	\$190,020.38
DEDUCTIONS			
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
TOTAL DEDUCTIONS	1,916.68	956.19	\$2,872.87
BALANCES	120,403.65	52,998.76	\$173,402.41
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$120,403.65	\$52,998.76	\$173,402.41

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.5705.23)	TOTAL
REAL ESTATE		
AGR/RES GROSS	104,095.76	\$104,095.76
COM/IND GROSS	30,867.12	\$30,867.12
SUB-TOTAL	134,962.88	\$134,962.88
LESS REIMBURSEMENTS		
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
TOTAL REIMBURSEMENTS	16,385.02	\$16,385.02
NET CURRENT REAL PROPERTY	118,577.86	\$118,577.86
DELINQ. REAL PROPERTY	643.43	\$643.43
PER. PROP. UTIL	4,778.59	\$4,778.59
TOTAL DISTRIBUTIONS	123,999.88	\$123,999.88
SUB-TOT+DELINQ+PER PROP	140,384.90	\$140,384.90
DEDUCTIONS		
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
TOTAL DEDUCTIONS	2,073.00	\$2,073.00
BALANCES	121,926.88	\$121,926.88
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$121,926.88	\$121,926.88

COMMENTS

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

SIGNATURE OF OFFICER

MATTHEW W GEARHARDT
COUNTY AUDITOR

ANGELA HUBBARD
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	EXPENSE(ORC.5705.23)	TOTAL
REAL ESTATE		
AGR/RES GROSS	241,489.70	\$241,489.70
COM/IND GROSS	41,360.67	\$41,360.67
SUB-TOTAL	282,850.37	\$282,850.37
LESS REIMBURSEMENTS		
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
TOTAL REIMBURSEMENTS	39,121.96	\$39,121.96
NET CURRENT REAL PROPERTY	243,728.41	\$243,728.41
DELINQ. REAL PROPERTY	1,895.24	\$1,895.24
PER. PROP. UTIL	15,455.68	\$15,455.68
TOTAL DISTRIBUTIONS	261,079.33	\$261,079.33
SUB-TOT+DELINQ+PER PROP	300,201.29	\$300,201.29
DEDUCTIONS		
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
TOTAL DEDUCTIONS	4,711.20	\$4,711.20
BALANCES	256,368.13	\$256,368.13
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$256,368.13	\$256,368.13

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 PUBLIC LIBRARY

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	51,343.01	\$51,343.01
COM/IND GROSS	3,045.15	\$3,045.15
SUB-TOTAL	54,388.16	\$54,388.16
LESS REIMBURSEMENTS		
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
TOTAL REIMBURSEMENTS	8,913.86	\$8,913.86
NET CURRENT REAL PROPERTY	45,474.30	\$45,474.30
DELINQ. REAL PROPERTY	486.56	\$486.56
PER. PROP. UTIL	4,205.14	\$4,205.14
TOTAL DISTRIBUTIONS	50,166.00	\$50,166.00
SUB-TOT+DELINQ+PER PROP	59,079.86	\$59,079.86
DEDUCTIONS		
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
TOTAL DEDUCTIONS	894.23	\$894.23
BALANCES	49,271.77	\$49,271.77
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$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
REAL ESTATE			
AGR/RES GROSS	71,616.53	163,534.32	\$235,150.85
COM/IND GROSS	22,958.37	59,692.90	\$82,651.27
SUB-TOTAL	94,574.90	223,227.22	\$317,802.12
LESS REIMBURSEMENTS			
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
TOTAL REIMBURSEMENTS	3,259.14	29,031.21	\$32,290.35
NET CURRENT REAL PROPERTY	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
TOTAL DISTRIBUTIONS	95,173.16	203,900.10	\$299,073.26
SUB-TOT+DELINQ+PER PROP	98,432.30	232,931.31	\$331,363.61
DEDUCTIONS			
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
TOTAL DEDUCTIONS	1,527.75	3,610.47	\$5,138.22
BALANCES	93,645.41	200,289.63	\$293,935.04
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$93,645.41	\$200,289.63	\$293,935.04

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 CONSERVANCY DISTRICT

SOURCE OF RECEIPTS

TOTAL

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

COMMENTS

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SIGNATURE OF OFFICER

MATTHEW W GEARHARDT
COUNTY AUDITOR

ANGELA HUBBARD
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS

TOTAL

REAL ESTATE	
AGR/RES GROSS	\$0.00
COM/IND GROSS	\$0.00
SUB-TOTAL	\$0.00
LESS REIMBURSEMENTS	
HOMESTEAD	\$0.00
Non Business Credit	\$0.00
Owner Occupied Credit	\$0.00
TOTAL REIMBURSEMENTS	\$0.00
NET CURRENT REAL PROPERTY	\$0.00
DELINQ. REAL PROPERTY	\$0.00
PER. PROP. UTIL	\$0.00

TOTAL DISTRIBUTIONS	\$0.00
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SUB-TOT+DELINQ+PER PROP	\$0.00
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DEDUCTIONS	
AUD. AND TREA. FEES	\$0.00
DTAC	\$0.00
ELECTION EXPENSE	\$0.00
COUNTY HEALTH DEPARTMENT	\$0.00
ADVERTISING DEL. TAX LIST	\$0.00
MISCELLANEOUS	\$0.00
BOARD OF REVISIONS EXPS	\$0.00

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

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

COMMENTS

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