

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022 , WITH THE COUNTY TREASURER FOR MIAMI COUNTY

SOURCE OF RECEIPTS	MOHLER JT MT	MOHLER JT COUNTY DT	WAUGER MT- DO NOT USE	WAUGER DT MT 2021	WAUGER MT 2019 DO NOT USE	PARTINGTON TILE DITCH	SPRINGCREEK OPEN DITCH	LUTHERAN RD GROUP DT CONST	LUTHERAN RD GROUP DT MT	LANE-HATH MT	TOTAL
	11-000	11-005	11-010	11-012	11-014	11-015	11-016	11-019	11-020	11-021	
SPECIAL ASSESSMENTS	3,651.92	0.00	0.00	9,430.50	0.00	1,721.77	513.36	21.77	258.59	2,301.80	\$17,899.71
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	3,651.92	0.00	0.00	9,430.50	0.00	1,721.77	513.36	21.77	258.59	2,301.80	\$17,899.71
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.72	\$15.72
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.72	\$15.72
BALANCES	3,651.92	0.00	0.00	9,430.50	0.00	1,721.77	513.36	21.77	258.59	2,286.08	\$17,883.99
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$3,651.92	\$0.00	\$0.00	\$9,430.50	\$0.00	\$1,721.77	\$513.36	\$21.77	\$258.59	\$2,286.08	\$17,883.99

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

[Matthew W. Gearhardt](#)

COUNTY AUDITOR

Angela Hubbard

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022 , WITH THE COUNTY TREASURER FOR MIAMI COUNTY

SOURCE OF RECEIPTS	MARSH MT	ARMSTRONG DT CONST #461	DYE MILL MT	COTTINGHAM MT- DO NOT USE	COTTINGHAM DT MT 2021	MT DO NOT USE #814 2019	WELSCH MT	PEMBERTON #843 DT CONST	PEMBERTON DT MT	HILLTOP WTR BOND	TOTAL
	11-030	11-035	11-040	11-050	11-052	11-054	11-055	11-060	11-065	11-066	
SPECIAL ASSESSMENTS	2,428.29	0.00	6,309.09	0.00	4,167.77	0.00	2,140.66	0.00	1,585.29	0.00	\$16,631.10
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	2,428.29	0.00	6,309.09	0.00	4,167.77	0.00	2,140.66	0.00	1,585.29	0.00	\$16,631.10
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	8.84	0.00	0.00	0.00	30.89	0.00	15.13	0.00	\$54.86
TOTAL DEDUCTIONS	0.00	0.00	8.84	0.00	0.00	0.00	30.89	0.00	15.13	0.00	\$54.86
BALANCES	2,428.29	0.00	6,300.25	0.00	4,167.77	0.00	2,109.77	0.00	1,570.16	0.00	\$16,576.24
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2,428.29	\$0.00	\$6,300.25	\$0.00	\$4,167.77	\$0.00	\$2,109.77	\$0.00	\$1,570.16	\$0.00	\$16,576.24

COMMENTS

FROM PREV. PAGE: \$17,883.99

SUBTOTAL \$34,460.23

CONTINUED ON NEXT PAGE

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[Matthew W. Gearhardt](#)

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Angela Hubbard

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MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022 , WITH THE COUNTY TREASURER FOR MIAMI COUNTY

SOURCE OF RECEIPTS	B F SMITH REPR	HARWOOD MT	KLASE MAIN LINE OPEN	KLASE BRANCH #1	FROSTY-LAND MT	SWAILES RUN DT MT #844	REIGHARD MT	REEDER GRP MT	LEONARD MT	BAKER JT MT	TOTAL
	11-071	11-075	11-080	11-081	11-085	11-090	11-095	11-096	11-100	11-110	
SPECIAL ASSESSMENTS	0.00	12,945.88	825.00	204.53	3,351.37	374.85	2,328.70	2,407.54	11,537.88	54.42	\$34,030.17
LESS REIMBURSEMENTS											
<i>HOMESTEAD</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>NON BUSINESS CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>OWNER OCCUPIED CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	12,945.88	825.00	204.53	3,351.37	374.85	2,328.70	2,407.54	11,537.88	54.42	\$34,030.17
DEDUCTIONS											
<i>AUD. AND TREA. FEES</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>DTAC</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.81	0.00	0.00	\$10.81
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.81	0.00	0.00	\$10.81
BALANCES	0.00	12,945.88	825.00	204.53	3,351.37	374.85	2,328.70	2,396.73	11,537.88	54.42	\$34,019.36
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$12,945.88	\$825.00	\$204.53	\$3,351.37	\$374.85	\$2,328.70	\$2,396.73	\$11,537.88	\$54.42	\$34,019.36

COMMENTS

FROM PREV. PAGE: \$34,460.23

SUBTOTAL \$68,479.59

CONTINUED ON NEXT PAGE

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Angela Hubbard

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022 , WITH THE COUNTY TREASURER FOR MIAMI COUNTY

SOURCE OF RECEIPTS	BAKER JT TILE DITCH	HARMON CO DT REPAIR	BEARD #807 MT	MUMFORD DT CONSTR	MUMFORD GROUP DT MT #846	UPPER LUDLOW DT CONST	UPPER LUDLOW GROUP DT MT #845	APPLE JT CO DITCH	APPLE JT TILE #425	TROY-CONC MT	TOTAL
	11-115	11-120	11-135	11-151	11-152	11-156	11-157	11-160	11-165	11-170	
SPECIAL ASSESSMENTS	48.92	0.00	2,646.55	0.00	762.31	1,439.94	210.81	183.69	1,829.53	17,342.39	\$24,464.14
LESS REIMBURSEMENTS											
<i>HOMESTEAD</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>NON BUSINESS CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>OWNER OCCUPIED CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	48.92	0.00	2,646.55	0.00	762.31	1,439.94	210.81	183.69	1,829.53	17,342.39	\$24,464.14
DEDUCTIONS											
<i>AUD. AND TREA. FEES</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>DTAC</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.05	\$12.05
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.05	\$12.05
BALANCES	48.92	0.00	2,646.55	0.00	762.31	1,439.94	210.81	183.69	1,829.53	17,330.34	\$24,452.09
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$48.92	\$0.00	\$2,646.55	\$0.00	\$762.31	\$1,439.94	\$210.81	\$183.69	\$1,829.53	\$17,330.34	\$24,452.09

COMMENTS

FROM PREV. PAGE: \$68,479.59

SUBTOTAL \$92,931.68

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

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Angela Hubbard

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022 , WITH THE COUNTY TREASURER FOR MIAMI COUNTY

SOURCE OF RECEIPTS	HART-SWITZ MT	HEL-HARL MT	FRESHOUR GROUP DT MT	FENNER RD DRIVEWAY 2017	COUNTY-NUISANCE	COUNTY PROP MAINT	COUNTY-SEPTIC INSPECTION FEE	COUNTY NSP DEMO	COUNTY MOVING OHIO FORWARD	DELQSANSEWER	TOTAL
	11-185	11-195	11-196	11-200	11-210	11-211	11-220	11-222	11-224	11-225	
SPECIAL ASSESSMENTS	2,201.16	3,240.21	993.82	0.00	603.34	0.00	7,687.81	0.00	0.00	29,895.60	\$44,621.94
LESS REIMBURSEMENTS											
<i>HOMESTEAD</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>NON BUSINESS CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>OWNER OCCUPIED CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	2,201.16	3,240.21	993.82	0.00	603.34	0.00	7,687.81	0.00	0.00	29,895.60	\$44,621.94
DEDUCTIONS											
<i>AUD. AND TREA. FEES</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>DTAC</i>	0.00	16.26	0.00	0.00	60.33	0.00	235.82	0.00	0.00	580.28	\$892.69
TOTAL DEDUCTIONS	0.00	16.26	0.00	0.00	60.33	0.00	235.82	0.00	0.00	580.28	\$892.69
BALANCES	2,201.16	3,223.95	993.82	0.00	543.01	0.00	7,451.99	0.00	0.00	29,315.32	\$43,729.25
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2,201.16	\$3,223.95	\$993.82	\$0.00	\$543.01	\$0.00	\$7,451.99	\$0.00	\$0.00	\$29,315.32	\$43,729.25

COMMENTS

FROM PREV. PAGE: \$92,931.68

SUBTOTAL \$136,660.93

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022 , WITH THE COUNTY TREASURER FOR MIAMI COUNTY

SOURCE OF RECEIPTS	COUNTY-DELQ SAN	CEDAR RDG WTR	CEDAR RDG SWR	MERRIMONT WTR	MERRIMONT SWR	CONC WDS WTR	CONC WDS SWR	WONDER WY WTR	PK HILLS WTR	COUNTY-LYTL RD	TOTAL
	WATER									WATER	
	11-226	11-230	11-235	11-240	11-245	11-250	11-255	11-260	11-265	11-270	
SPECIAL ASSESSMENTS	2,817.56	0.00	0.00	3,588.41	10,710.97	9,835.26	8,770.29	3,434.55	9,564.06	8,118.84	\$56,839.94
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	2,817.56	0.00	0.00	3,588.41	10,710.97	9,835.26	8,770.29	3,434.55	9,564.06	8,118.84	\$56,839.94
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	9.10	19.10	0.00	0.00	0.00	62.71	0.00	\$90.91
TOTAL DEDUCTIONS	0.00	0.00	0.00	9.10	19.10	0.00	0.00	0.00	62.71	0.00	\$90.91
BALANCES	2,817.56	0.00	0.00	3,579.31	10,691.87	9,835.26	8,770.29	3,434.55	9,501.35	8,118.84	\$56,749.03
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2,817.56	\$0.00	\$0.00	\$3,579.31	\$10,691.87	\$9,835.26	\$8,770.29	\$3,434.55	\$9,501.35	\$8,118.84	\$56,749.03

COMMENTS

FROM PREV. PAGE: \$136,660.93

SUBTOTAL \$193,409.96

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022 , WITH THE COUNTY TREASURER FOR MIAMI COUNTY

SOURCE OF RECEIPTS	COUNTY-LYTTLE RD SEWER	COUNTY-CASSTOWN SEWER	COUNTY-HILLTOP SWR	COUNTY-N CR 25A SWR	COUNTY-S CR 25A WTR	COUNTY-FLETCHER SEWER	COUNTY-BRANDT SEWER	COUNTY-CAMP TROY WTR	COUNTY-CAMP TROY SWR	COUNTY-BOONE HILL SEWER	TOTAL
	11-275	11-280	11-285	11-290	11-295	11-300	11-305	11-310	11-315	11-320	
SPECIAL ASSESSMENTS	3,575.22	30,749.79	1,581.52	6,221.09	9,252.76	22,372.95	14,577.88	12,999.24	11,523.64	17,978.46	\$130,832.55
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	3,575.22	30,749.79	1,581.52	6,221.09	9,252.76	22,372.95	14,577.88	12,999.24	11,523.64	17,978.46	\$130,832.55
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	122.86	8.18	0.00	0.00	195.12	165.22	143.88	95.69	49.94	\$780.89
TOTAL DEDUCTIONS	0.00	122.86	8.18	0.00	0.00	195.12	165.22	143.88	95.69	49.94	\$780.89
BALANCES	3,575.22	30,626.93	1,573.34	6,221.09	9,252.76	22,177.83	14,412.66	12,855.36	11,427.95	17,928.52	\$130,051.66
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$3,575.22	\$30,626.93	\$1,573.34	\$6,221.09	\$9,252.76	\$22,177.83	\$14,412.66	\$12,855.36	\$11,427.95	\$17,928.52	\$130,051.66

COMMENTS

FROM PREV. PAGE: \$193,409.96

SUBTOTAL \$323,461.62

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022 , WITH THE COUNTY TREASURER FOR MIAMI COUNTY

SOURCE OF RECEIPTS	COUNTY- PHONETON SEWER	PHONETON WTR CONST	PHONETON WTR LOAN REPAY	GALLAMAR DT MT 2021	GALLAMAR DT CONST	GALLAMAR DT MT DO NOT USE	CALDWELL DT MT 2021	CALDWELL DT CONST	CALDWELL DT MT DO NOT USE	FREE STINE CONST	TOTAL
	11-325	11-326	11-327	11-329	11-330	11-331	11-333	11-335	11-336	11-338	
SPECIAL ASSESSMENTS	37,407.60	7,643.46	5,352.85	4,977.61	2,448.92	0.00	3,172.21	13,861.00	0.00	1,891.11	\$76,754.76
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	37,407.60	7,643.46	5,352.85	4,977.61	2,448.92	0.00	3,172.21	13,861.00	0.00	1,891.11	\$76,754.76
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	280.84	20.42	12.52	4.70	0.00	0.00	0.00	0.00	0.00	0.00	\$318.48
TOTAL DEDUCTIONS	280.84	20.42	12.52	4.70	0.00	0.00	0.00	0.00	0.00	0.00	\$318.48
BALANCES	37,126.76	7,623.04	5,340.33	4,972.91	2,448.92	0.00	3,172.21	13,861.00	0.00	1,891.11	\$76,436.28
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$37,126.76	\$7,623.04	\$5,340.33	\$4,972.91	\$2,448.92	\$0.00	\$3,172.21	\$13,861.00	\$0.00	\$1,891.11	\$76,436.28

COMMENTS

FROM PREV. PAGE: \$323,461.62

SUBTOTAL \$399,897.90

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MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022 , WITH THE COUNTY TREASURER FOR MIAMI COUNTY

SOURCE OF RECEIPTS	FREE STINE MT	AGENBROAD CONST	AGENBROAD MT	TOTAL
	11-340	11-342	11-344	
SPECIAL ASSESSMENTS	999.40	5,011.74	2,000.41	\$8,011.55
LESS REIMBURSEMENTS				
HOMESTEAD	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	999.40	5,011.74	2,000.41	\$8,011.55
DEDUCTIONS				
AUD. AND TREA. FEES	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	\$0.00
BALANCES	999.40	5,011.74	2,000.41	\$8,011.55
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$999.40	\$5,011.74	\$2,000.41	\$8,011.55

COMMENTS

FROM PREV. PAGE: \$399,897.90

TOTAL: \$407,909.45

SIGNATURE OF OFFICER

[Matthew W. Gearhardt](#)

COUNTY AUDITOR

Angela Hubbard

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022 , WITH THE COUNTY TREASURER FOR BETHEL LSD

SOURCE OF RECEIPTS	HUBER TIF A29	HUBER TIF P48	HUBER TIF TRMBL P48	NORTHTOWNE APTS	TOTAL
	99-002	99-003	99-004	99-006	
SPECIAL ASSESSMENTS	44,366.55	2,487,330.90	62,005.16	71,139.02	\$2,664,841.63
LESS REIMBURSEMENTS					
<i>HOMESTEAD</i>	0.00	17,477.15	0.00	0.00	17,477.15
<i>NON BUSINESS CREDIT</i>	3,654.04	183,206.07	0.00	0.00	186,860.11
<i>OWNER OCCUPIED CREDIT</i>	721.27	41,995.85	0.00	0.00	42,717.12
TOTAL REIMBURSEMENTS	4,375.31	242,679.07	0.00	0.00	247,054.38
TOTAL DISTRIBUTIONS	39,991.24	2,244,651.83	62,005.16	71,139.02	\$2,417,787.25
DEDUCTIONS					
<i>AUD. AND TREA. FEES</i>	597.65	33,506.32	835.25	958.29	\$35,897.51
<i>DTAC</i>	0.00	3,973.73	0.00	0.00	\$3,973.73
TOTAL DEDUCTIONS	597.65	37,480.05	835.25	958.29	\$39,871.24
BALANCES	39,393.59	2,207,171.78	61,169.91	70,180.73	\$2,377,916.01
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$39,393.59	\$2,207,171.78	\$61,169.91	\$70,180.73	\$2,377,916.01

COMMENTS

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Angela Hubbard

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022 , WITH THE COUNTY TREASURER FOR BRADFORD EVSD

SOURCE OF RECEIPTS	PU SUPP ASSESS - BRADFORD EVSD	TOTAL
	41-010	
<i>SPECIAL ASSESSMENTS</i>	0.00	\$0.00
<i>LESS REIMBURSEMENTS</i>		
<i>HOMESTEAD</i>	0.00	0.00
<i>NON BUSINESS CREDIT</i>	0.00	0.00
<i>OWNER OCCUPIED CREDIT</i>	0.00	0.00
<i>TOTAL REIMBURSEMENTS</i>	0.00	0.00
<i>TOTAL DISTRIBUTIONS</i>	0.00	\$0.00
<i>DEDUCTIONS</i>		
<i>AUD. AND TREA. FEES</i>	0.00	\$0.00
<i>DTAC</i>	0.00	\$0.00
<i>TOTAL DEDUCTIONS</i>	0.00	\$0.00
<i>BALANCES</i>	0.00	\$0.00
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00

COMMENTS

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Angela Hubbard

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022 , WITH THE COUNTY TREASURER FOR COVINGTON EVSD

SOURCE OF RECEIPTS	PU SUPP ASSESS - COVINGTON EVS	TOTAL
	41-020	
<i>SPECIAL ASSESSMENTS</i>	0.00	\$0.00
<i>LESS REIMBURSEMENTS</i>		
<i>HOMESTEAD</i>	0.00	0.00
<i>NON BUSINESS CREDIT</i>	0.00	0.00
<i>OWNER OCCUPIED CREDIT</i>	0.00	0.00
<i>TOTAL REIMBURSEMENTS</i>	0.00	0.00
<hr/>		
<i>TOTAL DISTRIBUTIONS</i>	0.00	\$0.00
<i>DEDUCTIONS</i>		
<i>AUD. AND TREA. FEES</i>	0.00	\$0.00
<i>DTAC</i>	0.00	\$0.00
<hr/>		
<i>TOTAL DEDUCTIONS</i>	0.00	\$0.00
<i>BALANCES</i>	0.00	\$0.00
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00

COMMENTS

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[Matthew W. Gearhardt](#)

COUNTY AUDITOR

Angela Hubbard

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022 , WITH THE COUNTY TREASURER FOR MILTON UNION EVSD

SOURCE OF RECEIPTS	PU SUPP ASSESS - MILTON-UN EVS	TOTAL
	41-030	
<i>SPECIAL ASSESSMENTS</i>	0.00	\$0.00
<i>LESS REIMBURSEMENTS</i>		
<i>HOMESTEAD</i>	0.00	0.00
<i>NON BUSINESS CREDIT</i>	0.00	0.00
<i>OWNER OCCUPIED CREDIT</i>	0.00	0.00
<i>TOTAL REIMBURSEMENTS</i>	0.00	0.00
<i>TOTAL DISTRIBUTIONS</i>	0.00	\$0.00
<i>DEDUCTIONS</i>		
<i>AUD. AND TREA. FEES</i>	0.00	\$0.00
<i>DTAC</i>	0.00	\$0.00
<i>TOTAL DEDUCTIONS</i>	0.00	\$0.00
<i>BALANCES</i>	0.00	\$0.00
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00

COMMENTS

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COUNTY AUDITOR

Angela Hubbard

DEPUTY AUDITOR

DATE: 03/02/2023

AUDITOR'S OFFICE, Miami

25330 - TIPP CITY EVSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 14

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022 , WITH THE COUNTY TREASURER FOR TIPP CITY EVSD

SOURCE OF RECEIPTS	TIPP CITY RANDL TIF	TOTAL
	99-005	
SPECIAL ASSESSMENTS	31,771.78	\$31,771.78
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00
TOTAL DISTRIBUTIONS	31,771.78	\$31,771.78
DEDUCTIONS		
AUD. AND TREA. FEES	428.00	\$428.00
DTAC	0.00	\$0.00
TOTAL DEDUCTIONS	428.00	\$428.00
BALANCES	31,343.78	\$31,343.78
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$31,343.78	\$31,343.78

COMMENTS

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022 , WITH THE COUNTY TREASURER FOR TROY CSD

SOURCE OF RECEIPTS	TROY CITY TIF	TOTAL
	99-001	
SPECIAL ASSESSMENTS	61,411.74	\$61,411.74
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00
<hr/>		
TOTAL DISTRIBUTIONS	61,411.74	\$61,411.74
DEDUCTIONS		
AUD. AND TREA. FEES	827.27	\$827.27
DTAC	224.92	\$224.92
<hr/>		
TOTAL DEDUCTIONS	1,052.19	\$1,052.19
BALANCES	60,359.55	\$60,359.55
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$60,359.55	\$60,359.55

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 FIRST HALF REAL ESTATE SETTLEMENT 2022 , WITH THE COUNTY TREASURER FOR MIAMI VALLEY CAREER TECH CNTR

SOURCE OF RECEIPTS	HUBER TIF TRMBL P48	TIPP CITY RANDL TIF	NORTHTOWNE APTS	TOTAL
	99-004	99-005	99-006	
SPECIAL ASSESSMENTS	6,603.47	3,110.44	7,576.21	\$17,290.12
LESS REIMBURSEMENTS				
HOMESTEAD	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	6,603.47	3,110.44	7,576.21	\$17,290.12
DEDUCTIONS				
AUD. AND TREA. FEES	88.96	41.89	102.06	\$232.91
DTAC	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	88.96	41.89	102.06	\$232.91
BALANCES	6,514.51	3,068.55	7,474.15	\$17,057.21
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$6,514.51	\$3,068.55	\$7,474.15	\$17,057.21

COMMENTS

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[Matthew W. Gearhardt](#)

COUNTY AUDITOR

Angela Hubbard

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022 , WITH THE COUNTY TREASURER FOR BETHEL TWP

SOURCE OF RECEIPTS	BETHEL-NUISANCE	BETHEL WEED MOWING	BETHEL BRANDT LGHTS	BETHEL W CHARL LGHTS	TOTAL
	21-000	21-005	21-010	21-015	
SPECIAL ASSESSMENTS	0.00	0.00	2,755.11	990.97	\$3,746.08
LESS REIMBURSEMENTS					
HOMESTEAD	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	2,755.11	990.97	\$3,746.08
DEDUCTIONS					
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	8.12	0.00	\$8.12
TOTAL DEDUCTIONS	0.00	0.00	8.12	0.00	\$8.12
BALANCES	0.00	0.00	2,746.99	990.97	\$3,737.96
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$2,746.99	\$990.97	\$3,737.96

COMMENTS

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COUNTY AUDITOR

Angela Hubbard

DEPUTY AUDITOR

DATE: 03/02/2023

AUDITOR'S OFFICE, Miami

40705 - BROWN TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 18

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022 , WITH THE COUNTY TREASURER FOR BROWN TWP

SOURCE OF RECEIPTS	BROWN LENA LGHTS	TOTAL
	21-020	
SPECIAL ASSESSMENTS	1,174.65	\$1,174.65
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00
<hr/>		
TOTAL DISTRIBUTIONS	1,174.65	\$1,174.65
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	3.47	\$3.47
<hr/>		
TOTAL DEDUCTIONS	3.47	\$3.47
BALANCES	1,171.18	\$1,171.18
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$1,171.18	\$1,171.18

COMMENTS

SIGNATURE OF OFFICER

[Matthew W. Gearhardt](#)

COUNTY AUDITOR

[Angela Hubbard](#)

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022 , WITH THE COUNTY TREASURER FOR CONCORD TWP

SOURCE OF RECEIPTS	SWAILES RUN LIGHTS	SHENANDOAH LGTS	CONCORD-WEED MOWING	CONCORD DEMOLITION	TOTAL
	21-021	21-022	21-023	21-024	
SPECIAL ASSESSMENTS	1,625.00	6,700.12	0.00	0.00	\$8,325.12
LESS REIMBURSEMENTS					
HOMESTEAD	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	1,625.00	6,700.12	0.00	0.00	\$8,325.12
DEDUCTIONS					
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	25.01	0.00	0.00	\$25.01
TOTAL DEDUCTIONS	0.00	25.01	0.00	0.00	\$25.01
BALANCES	1,625.00	6,675.11	0.00	0.00	\$8,300.11
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,625.00	\$6,675.11	\$0.00	\$0.00	\$8,300.11

COMMENTS

SIGNATURE OF OFFICER

[Matthew W. Gearhardt](#)

COUNTY AUDITOR

Angela Hubbard

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022 , WITH THE COUNTY TREASURER FOR ELIZABETH TWP

SOURCE OF RECEIPTS	ELIZ SHAGGY BRK LGHTS	ELIZ-SHAG BRK LGHTS 19-23	ELIZ WEED MOWING	TOTAL
	21-025	21-025-19	21-026	
SPECIAL ASSESSMENTS	0.00	836.84	0.00	\$836.84
LESS REIMBURSEMENTS				
HOMESTEAD	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00
<hr/>				
TOTAL DISTRIBUTIONS	0.00	836.84	0.00	\$836.84
DEDUCTIONS				
AUD. AND TREA. FEES	0.00	0.00	0.00	\$0.00
DTAC	0.00	1.98	0.00	\$1.98
<hr/>				
TOTAL DEDUCTIONS	0.00	1.98	0.00	\$1.98
BALANCES	0.00	834.86	0.00	\$834.86
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$834.86	\$0.00	\$834.86

COMMENTS

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022 , WITH THE COUNTY TREASURER FOR LOSTCREEK TWP

SOURCE OF RECEIPTS	LOSTCREEK WEED MOWING	LOSTCREEK NUISANCE/TRASH	TOTAL
	21-028	21-029	
SPECIAL ASSESSMENTS	0.00	0.00	\$0.00
LESS REIMBURSEMENTS			
HOMESTEAD	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00
<hr/>			
TOTAL DISTRIBUTIONS	0.00	0.00	\$0.00
DEDUCTIONS			
AUD. AND TREA. FEES	0.00	0.00	\$0.00
DTAC	0.00	0.00	\$0.00
<hr/>			
TOTAL DEDUCTIONS	0.00	0.00	\$0.00
BALANCES	0.00	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00

COMMENTS

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022 , WITH THE COUNTY TREASURER FOR NEWTON TWP

SOURCE OF RECEIPTS	NEWTON NUISANCE 21-038	NEWTON NUISANCE 21-070	TOTAL
SPECIAL ASSESSMENTS	0.00	0.00	\$0.00
LESS REIMBURSEMENTS			
HOMESTEAD	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	\$0.00
DEDUCTIONS			
AUD. AND TREA. FEES	0.00	0.00	\$0.00
DTAC	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	\$0.00
BALANCES	0.00	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00

COMMENTS

SIGNATURE OF OFFICER

[Matthew W. Gearhardt](#)

COUNTY AUDITOR

Angela Hubbard

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022 , WITH THE COUNTY TREASURER FOR SPRINGCREEK TWP

SOURCE OF RECEIPTS	SPRINGCREEK-VILL OF SPRINGCK	SPRINGCREEK FARMINGTON LGTS	SPCK-MOWING	SPRINGCREEK- GREENS OF SPCK	TOTAL
	21-040	21-042	21-043	21-044	
SPECIAL ASSESSMENTS	870.00	646.50	262.50	600.00	\$2,379.00
LESS REIMBURSEMENTS					
HOMESTEAD	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	870.00	646.50	262.50	600.00	\$2,379.00
DEDUCTIONS					
AUD. AND TREA. FEES	0.00	0.00	12.50	0.00	\$12.50
DTAC	0.00	1.65	0.00	0.00	\$1.65
TOTAL DEDUCTIONS	0.00	1.65	12.50	0.00	\$14.15
BALANCES	870.00	644.85	250.00	600.00	\$2,364.85
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$870.00	\$644.85	\$250.00	\$600.00	\$2,364.85

COMMENTS

SIGNATURE OF OFFICER

[Matthew W. Gearhardt](#)

COUNTY AUDITOR

Angela Hubbard

DEPUTY AUDITOR

DATE: 03/02/2023

AUDITOR'S OFFICE, Miami

45130010- STAUNTON TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 24

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022 , WITH THE COUNTY TREASURER FOR STAUNTON TWP EXCL TROY CITY

SOURCE OF RECEIPTS	STAUNTON-WEED MOWING	TOTAL
	21-045	
SPECIAL ASSESSMENTS	200.00	\$200.00
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00
TOTAL DISTRIBUTIONS	200.00	\$200.00
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	200.00	\$200.00
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$200.00	\$200.00

COMMENTS

SIGNATURE OF OFFICER

[Matthew W. Gearhardt](#)

COUNTY AUDITOR

[Angela Hubbard](#)

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022 , WITH THE COUNTY TREASURER FOR MONROE TWP

SOURCE OF RECEIPTS	MONROE FREDERICK LGHTS	MONROE MISC	MEADOWVIEW LGTS	MONROE DEER CLIFF LGTS	MONROE WEED MOWING	MONROE GINGHAM LGTS	MONROE DITCH DRAINAGE	BRANCH PASS LGHTS	TOTAL
	21-030	21-031	21-032	21-033	21-034	21-035	21-036	21-037	
SPECIAL ASSESSMENTS	591.44	0.00	4,837.13	4,642.29	220.00	334.30	0.00	789.89	\$11,415.05
LESS REIMBURSEMENTS									
<i>HOMESTEAD</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>NON BUSINESS CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>OWNER OCCUPIED CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	591.44	0.00	4,837.13	4,642.29	220.00	334.30	0.00	789.89	\$11,415.05
DEDUCTIONS									
<i>AUD. AND TREA. FEES</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>DTAC</i>	2.84	0.00	1.95	13.08	0.00	4.87	0.00	3.09	\$25.83
TOTAL DEDUCTIONS	2.84	0.00	1.95	13.08	0.00	4.87	0.00	3.09	\$25.83
BALANCES	588.60	0.00	4,835.18	4,629.21	220.00	329.43	0.00	786.80	\$11,389.22
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$588.60	\$0.00	\$4,835.18	\$4,629.21	\$220.00	\$329.43	\$0.00	\$786.80	\$11,389.22

COMMENTS

SIGNATURE OF OFFICER

[Matthew W. Gearhardt](#)

COUNTY AUDITOR

Angela Hubbard

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022 , WITH THE COUNTY TREASURER FOR UNION TWP

SOURCE OF RECEIPTS	UNION FREDERICK LGTS	UNION DELQ REFUSE	UNION-MOWING	TOTAL
	21-050	21-055	21-060	
SPECIAL ASSESSMENTS	14.71	0.00	0.00	\$14.71
LESS REIMBURSEMENTS				
HOMESTEAD	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	14.71	0.00	0.00	\$14.71
DEDUCTIONS				
AUD. AND TREA. FEES	0.00	0.00	0.00	\$0.00
DTAC	1.47	0.00	0.00	\$1.47
TOTAL DEDUCTIONS	1.47	0.00	0.00	\$1.47
BALANCES	13.24	0.00	0.00	\$13.24
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$13.24	\$0.00	\$0.00	\$13.24

COMMENTS

SIGNATURE OF OFFICER

[Matthew W. Gearhardt](#)

COUNTY AUDITOR

Angela Hubbard

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022 , WITH THE COUNTY TREASURER FOR WASHINGTON TWP

SOURCE OF RECEIPTS	WASHINGTON- BRUSH REMOVAL	WASHINGTON- WEED MOWING	TOTAL
	21-080	21-085	
SPECIAL ASSESSMENTS	0.00	0.00	\$0.00
LESS REIMBURSEMENTS			
HOMESTEAD	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00
<hr/>			
TOTAL DISTRIBUTIONS	0.00	0.00	\$0.00
DEDUCTIONS			
AUD. AND TREA. FEES	0.00	0.00	\$0.00
DTAC	0.00	0.00	\$0.00
<hr/>			
TOTAL DEDUCTIONS	0.00	0.00	\$0.00
BALANCES	0.00	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00

COMMENTS

SIGNATURE OF OFFICER

[Matthew W. Gearhardt](#)

COUNTY AUDITOR

Angela Hubbard

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022 , WITH THE COUNTY TREASURER FOR BRADFORD CORP

SOURCE OF RECEIPTS	LIGHTS (MILL) - BRADFORD CORP	BRADFORD NUISANCE	DELQ W-S & R	BRADFORD DELQ REFUSE	BRADFORD DELQ WATER	BRADFORD SCG	BRADFORD DELQ SEWER	BRADFORD WEED MOWING	BRADFORD-TREE REMOVAL	TOTAL
	31-080	31-085	31-090	31-095	31-100	31-105	31-110	31-120	31-121	
SPECIAL ASSESSMENTS	14,058.93	0.00	0.00	0.00	0.00	0.00	0.00	574.58	0.00	\$14,633.51
LESS REIMBURSEMENTS										
<i>HOMESTEAD</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>NON BUSINESS CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>OWNER OCCUPIED CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	14,058.93	0.00	0.00	0.00	0.00	0.00	0.00	574.58	0.00	\$14,633.51
DEDUCTIONS										
<i>AUD. AND TREA. FEES</i>	667.41	0.00	0.00	0.00	0.00	0.00	0.00	27.36	0.00	\$694.77
<i>DTAC</i>	65.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$65.23
TOTAL DEDUCTIONS	732.64	0.00	0.00	0.00	0.00	0.00	0.00	27.36	0.00	\$760.00
BALANCES	13,326.29	0.00	0.00	0.00	0.00	0.00	0.00	547.22	0.00	\$13,873.51
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$13,326.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$547.22	\$0.00	\$13,873.51

COMMENTS

SIGNATURE OF OFFICER

[Matthew W. Gearhardt](#)

COUNTY AUDITOR

Angela Hubbard

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022 , WITH THE COUNTY TREASURER FOR CASSTOWN CORP

SOURCE OF RECEIPTS	LIGHTS (MILL) - CASSTOWN CORP	CASSTOWN SCG	CASSTOWN NUISANCE	CASSTOWN WEED MOWING	TOTAL
	31-050	31-051	31-053	31-055	
SPECIAL ASSESSMENTS	2,839.40	0.00	0.00	0.00	\$2,839.40
LESS REIMBURSEMENTS					
HOMESTEAD	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	2,839.40	0.00	0.00	0.00	\$2,839.40
DEDUCTIONS					
AUD. AND TREA. FEES	135.42	0.00	0.00	0.00	\$135.42
DTAC	6.90	0.00	0.00	0.00	\$6.90
TOTAL DEDUCTIONS	142.32	0.00	0.00	0.00	\$142.32
BALANCES	2,697.08	0.00	0.00	0.00	\$2,697.08
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2,697.08	\$0.00	\$0.00	\$0.00	\$2,697.08

COMMENTS

SIGNATURE OF OFFICER

[Matthew W. Gearhardt](#)

COUNTY AUDITOR

Angela Hubbard

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022 , WITH THE COUNTY TREASURER FOR COVINGTON CORP

SOURCE OF RECEIPTS	COVINGTON-2017 SCG	COVINGTON-2018 SCG	COVINGTON 2020 SCG	COVINGTON SCG	COVINGTON DELQ WATER	COVINGTON NUISANCE	COVINGTON DELQ SEWER	COVINGTON DELQ REFUSE	COVINGTON WEED MOWING	LIGHTS (MILL) - COVINGTON CORP	TOTAL
	31-001	31-002	31-129	31-130	31-131	31-132	31-133	31-134	31-135	31-136	
SPECIAL ASSESSMENTS	1,129.11	290.06	2,370.71	0.00	0.00	0.00	0.00	0.00	0.00	33,795.47	\$37,585.35
LESS REIMBURSEMENTS											
<i>HOMESTEAD</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>NON BUSINESS CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>OWNER OCCUPIED CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	1,129.11	290.06	2,370.71	0.00	0.00	0.00	0.00	0.00	0.00	33,795.47	\$37,585.35
DEDUCTIONS											
<i>AUD. AND TREA. FEES</i>	53.76	30.77	112.89	0.00	0.00	0.00	0.00	0.00	0.00	1,610.91	\$1,808.33
<i>DTAC</i>	112.91	29.01	30.30	0.00	0.00	0.00	0.00	0.00	0.00	148.25	\$320.47
TOTAL DEDUCTIONS	166.67	59.78	143.19	0.00	0.00	0.00	0.00	0.00	0.00	1,759.16	\$2,128.80
BALANCES	962.44	230.28	2,227.52	0.00	0.00	0.00	0.00	0.00	0.00	32,036.31	\$35,456.55
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$962.44	\$230.28	\$2,227.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,036.31	\$35,456.55

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

[Matthew W. Gearhardt](#)

COUNTY AUDITOR

Angela Hubbard

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022 , WITH THE COUNTY TREASURER FOR COVINGTON CORP

SOURCE OF RECEIPTS	COVINGTON SPRING ST IMPROV	COVINGTON 2015 SCG	COVINGTON 2016 SCG	TOTAL
	31-137	31-138	31-139	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	\$0.00
LESS REIMBURSEMENTS				
HOMESTEAD	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	\$0.00
DEDUCTIONS				
AUD. AND TREA. FEES	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	\$0.00
BALANCES	0.00	0.00	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00

COMMENTS

FROM PREV. PAGE: \$35,456.55

TOTAL: \$35,456.55

SIGNATURE OF OFFICER

[Matthew W. Gearhardt](#)

COUNTY AUDITOR

Angela Hubbard

DEPUTY AUDITOR

DATE: 03/02/2023

AUDITOR'S OFFICE, Miami

52720 - FLETCHER CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 32

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022 , WITH THE COUNTY TREASURER FOR FLETCHER CORP

SOURCE OF RECEIPTS	LIGHTS (MILL) - FLETCHER CORP	FLETCHER DELQ WATER	TOTAL
	31-010	31-015	
SPECIAL ASSESSMENTS	6,785.44	0.00	\$6,785.44
LESS REIMBURSEMENTS			
HOMESTEAD	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	6,785.44	0.00	\$6,785.44
DEDUCTIONS			
AUD. AND TREA. FEES	323.40	0.00	\$323.40
DTAC	42.87	0.00	\$42.87
TOTAL DEDUCTIONS	366.27	0.00	\$366.27
BALANCES	6,419.17	0.00	\$6,419.17
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$6,419.17	\$0.00	\$6,419.17

COMMENTS

SIGNATURE OF OFFICER

[Matthew W. Gearhardt](#)

COUNTY AUDITOR

Angela Hubbard

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022 , WITH THE COUNTY TREASURER FOR HUBER HEIGHTS CITY

SOURCE OF RECEIPTS	HH NW EXPANSION	HH CARRIAGE TRAIL	HH CARRIAGE TRAIL TY19	HH CARRIAGE TRAILS II	HH CARRIAGE TRAILS II TY19	HH CARRIAGE TRAILS III	HH CARRIAGE TRAILS III TY19	HH-CARRIAGE TRAIL 2020	HH-CARRIAGE TRAILS 2020	HH LIGHTING	TOTAL
	31-300	31-305	31-305A	31-306	31-306A	31-307	31-307A	31-308A	31-309A	31-310	
SPECIAL ASSESSMENTS	0.00	231,510.04	64,072.80	80,738.08	26,519.22	20,236.12	20,711.25	42,925.15	44,396.63	7,570.30	\$538,679.59
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	231,510.04	64,072.80	80,738.08	26,519.22	20,236.12	20,711.25	42,925.15	44,396.63	7,570.30	\$538,679.59
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	11,029.11	3,064.77	3,843.55	1,262.97	963.62	986.25	2,044.15	2,114.13	360.54	\$25,669.09
DTAC	0.00	268.35	144.87	191.31	76.78	0.00	0.00	109.31	71.66	7.91	\$870.19
TOTAL DEDUCTIONS	0.00	11,297.46	3,209.64	4,034.86	1,339.75	963.62	986.25	2,153.46	2,185.79	368.45	\$26,539.28
BALANCES	0.00	220,212.58	60,863.16	76,703.22	25,179.47	19,272.50	19,725.00	40,771.69	42,210.84	7,201.85	\$512,140.31
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$220,212.58	\$60,863.16	\$76,703.22	\$25,179.47	\$19,272.50	\$19,725.00	\$40,771.69	\$42,210.84	\$7,201.85	\$512,140.31

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

[Matthew W. Gearhardt](#)

COUNTY AUDITOR

Angela Hubbard

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022 , WITH THE COUNTY TREASURER FOR HUBER HEIGHTS CITY

SOURCE OF RECEIPTS	HH-CARRIAGE TRAILS 2020	HH-CARRIAGE TRAILS 2020	HH-CARRIAGE TRAILS 2022	HH WEED MOWING	HH-CARRIAGE TRAILS 2022	US 40 WATER MAIN	HH DELQ WATER	HH DELQ SEWER	HUBER TIF A29	HUBER TIF P48	TOTAL
	31-311A	31-312A	31-313A	31-315	31-315A	31-320	31-322	31-324	99-002	99-003	
SPECIAL ASSESSMENTS	9,896.25	18,086.25	6,825.00	0.00	12,302.15	0.00	0.00	0.00	0.00	0.00	\$47,109.65
LESS REIMBURSEMENTS											
<i>HOMESTEAD</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>NON BUSINESS CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>OWNER OCCUPIED CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	9,896.25	18,086.25	6,825.00	0.00	12,302.15	0.00	0.00	0.00	0.00	0.00	\$47,109.65
DEDUCTIONS											
<i>AUD. AND TREA. FEES</i>	471.25	861.25	325.00	0.00	585.90	0.00	0.00	0.00	0.00	0.00	\$2,243.40
<i>DTAC</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	471.25	861.25	325.00	0.00	585.90	0.00	0.00	0.00	0.00	0.00	\$2,243.40
BALANCES	9,425.00	17,225.00	6,500.00	0.00	11,716.25	0.00	0.00	0.00	0.00	0.00	\$44,866.25
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$9,425.00	\$17,225.00	\$6,500.00	\$0.00	\$11,716.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,866.25

COMMENTS

FROM PREV. PAGE: \$512,140.31

SUBTOTAL \$557,006.56

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

[Matthew W. Gearhardt](#)

COUNTY AUDITOR

Angela Hubbard

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022 , WITH THE COUNTY TREASURER FOR HUBER HEIGHTS CITY

SOURCE OF RECEIPTS	HUBER TIF TRMBL P48	HUBER TIF A29	HUBER TIF P48	HUBER TIF TRMBL P48	NORTHTOWNE APTS	TOTAL
	99-004	99-002	99-003	99-004	99-006	
SPECIAL ASSESSMENTS	0.00	23,586.18	1,135,843.41	25,826.50	29,630.95	\$1,214,887.04
LESS REIMBURSEMENTS						
<i>HOMESTEAD</i>	0.00	0.00	7,980.98	0.00	0.00	7,980.98
<i>NON BUSINESS CREDIT</i>	0.00	1,942.56	83,661.33	0.00	0.00	85,603.89
<i>OWNER OCCUPIED CREDIT</i>	0.00	383.44	19,177.46	0.00	0.00	19,560.90
TOTAL REIMBURSEMENTS	0.00	2,326.00	110,819.77	0.00	0.00	113,145.77
TOTAL DISTRIBUTIONS	0.00	21,260.18	1,025,023.64	25,826.50	29,630.95	\$1,101,741.27
DEDUCTIONS						
<i>AUD. AND TREA. FEES</i>	0.00	317.73	15,300.69	347.90	399.16	\$16,365.48
<i>DTAC</i>	0.00	0.00	1,814.61	0.00	0.00	\$1,814.61
TOTAL DEDUCTIONS	0.00	317.73	17,115.30	347.90	399.16	\$18,180.09
BALANCES	0.00	20,942.45	1,007,908.34	25,478.60	29,231.79	\$1,083,561.18
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$20,942.45	\$1,007,908.34	\$25,478.60	\$29,231.79	\$1,083,561.18

COMMENTS

FROM PREV. PAGE: \$557,006.56

TOTAL: \$1,640,567.74

SIGNATURE OF OFFICER

[Matthew W. Gearhardt](#)

COUNTY AUDITOR

Angela Hubbard

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022 , WITH THE COUNTY TREASURER FOR LAURA CORP

SOURCE OF RECEIPTS	LAURA WATER MAINS	LAURA DELQ WATER	LAURA DELQ SEWER	LAURA WEED MOWING	LIGHTS (MILL) - LAURA CORP	LAURA SCG	TOTAL
	31-160	31-161	31-163	31-165	31-166	31-168	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	178.49	4,804.91	0.00	\$4,983.40
LESS REIMBURSEMENTS							
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	178.49	4,804.91	0.00	\$4,983.40
DEDUCTIONS							
AUD. AND TREA. FEES	0.00	0.00	0.00	8.50	229.34	0.00	\$237.84
DTAC	0.00	0.00	0.00	0.00	30.48	0.00	\$30.48
TOTAL DEDUCTIONS	0.00	0.00	0.00	8.50	259.82	0.00	\$268.32
BALANCES	0.00	0.00	0.00	169.99	4,545.09	0.00	\$4,715.08
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$169.99	\$4,545.09	\$0.00	\$4,715.08

COMMENTS

SIGNATURE OF OFFICER

[Matthew W. Gearhardt](#)

COUNTY AUDITOR

Angela Hubbard

DEPUTY AUDITOR

DATE: 03/02/2023

AUDITOR'S OFFICE, Miami

54570 - LUDLOW FALLS CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 37

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022 , WITH THE COUNTY TREASURER FOR LUDLOW FALLS CORP

SOURCE OF RECEIPTS	LIGHTS (MILL) - L. FALLS CORP	TOTAL
	31-170	
SPECIAL ASSESSMENTS	2,604.80	\$2,604.80
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00
<hr/>		
TOTAL DISTRIBUTIONS	2,604.80	\$2,604.80
DEDUCTIONS		
AUD. AND TREA. FEES	123.87	\$123.87
DTAC	8.92	\$8.92
<hr/>		
TOTAL DEDUCTIONS	132.79	\$132.79
BALANCES	2,472.01	\$2,472.01
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$2,472.01	\$2,472.01

COMMENTS

SIGNATURE OF OFFICER

[Matthew W. Gearhardt](#)

COUNTY AUDITOR

Angela Hubbard

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022 , WITH THE COUNTY TREASURER FOR PIQUA CITY

SOURCE OF RECEIPTS	PIQUA SCG	PIQUA MAINTENANCE	PIQUA DELQ SEWER	PIQUA STREET IMPRV	PIQUA ALLEY IMPROVEMENT	PIQUA WEED MOWING	PIQUA DELQ REFUSE	PIQUA NUISANCE	TREE/BRUSH REMOVAL	PIQUA DEMOLITION	TOTAL
	31-240	31-245	31-250	31-255	31-256	31-260	31-270	31-275	31-280	31-285	
SPECIAL ASSESSMENTS	0.00	628.68	0.00	0.00	0.00	15,944.80	0.00	860.75	0.00	0.00	\$17,434.23
LESS REIMBURSEMENTS											
<i>HOMESTEAD</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>NON BUSINESS CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>OWNER OCCUPIED CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	628.68	0.00	0.00	0.00	15,944.80	0.00	860.75	0.00	0.00	\$17,434.23
DEDUCTIONS											
<i>AUD. AND TREA. FEES</i>	0.00	29.95	0.00	0.00	0.00	753.74	0.00	40.97	0.00	0.00	\$824.66
<i>DTAC</i>	0.00	62.87	0.00	0.00	0.00	717.73	0.00	16.83	0.00	0.00	\$797.43
TOTAL DEDUCTIONS	0.00	92.82	0.00	0.00	0.00	1,471.47	0.00	57.80	0.00	0.00	\$1,622.09
BALANCES	0.00	535.86	0.00	0.00	0.00	14,473.33	0.00	802.95	0.00	0.00	\$15,812.14
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$535.86	\$0.00	\$0.00	\$0.00	\$14,473.33	\$0.00	\$802.95	\$0.00	\$0.00	\$15,812.14

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

[Matthew W. Gearhardt](#)

COUNTY AUDITOR

Angela Hubbard

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022 , WITH THE COUNTY TREASURER FOR PIQUA CITY

SOURCE OF RECEIPTS	PIQUA DELQ STORM SWR	PIQUA CITY TIF	TOTAL
	31-290	99-007	
SPECIAL ASSESSMENTS	0.00	20,224.43	\$20,224.43
LESS REIMBURSEMENTS			
HOMESTEAD	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	20,224.43	\$20,224.43
DEDUCTIONS			
AUD. AND TREA. FEES	0.00	272.44	\$272.44
DTAC	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	272.44	\$272.44
BALANCES	0.00	19,951.99	\$19,951.99
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$19,951.99	\$19,951.99

COMMENTS

FROM PREV. PAGE: \$15,812.14

TOTAL: \$35,764.13

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[Matthew W. Gearhardt](#)

COUNTY AUDITOR

Angela Hubbard

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022 , WITH THE COUNTY TREASURER FOR PLEASANT HILL CORP

SOURCE OF RECEIPTS	LIGHTS (MILL) - P. HILL CORP	PHILL PIPERS PINE LGTS	PHILL DELQ REFUSE	PHILL WEED MOWING	PHILL NUISANCE	PHILL-SOUTH MAIN ST IMPROV	CHURCH ST IMPROV	PHILL LONG ST REPAIR	PHILL MONUMENT ST IMPRV	PHILL SCG	TOTAL
	31-140	31-141	31-143	31-144	31-145	31-146	31-147	31-148	31-149	31-150	
SPECIAL ASSESSMENTS	15,315.87	0.00	0.00	188.38	0.00	0.00	0.00	0.00	0.00	0.00	\$15,504.25
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	15,315.87	0.00	0.00	188.38	0.00	0.00	0.00	0.00	0.00	0.00	\$15,504.25
DEDUCTIONS											
AUD. AND TREA. FEES	729.69	0.00	0.00	8.97	0.00	0.00	0.00	0.00	0.00	0.00	\$738.66
DTAC	20.91	0.00	0.00	13.09	0.00	0.00	0.00	0.00	0.00	0.00	\$34.00
TOTAL DEDUCTIONS	750.60	0.00	0.00	22.06	0.00	0.00	0.00	0.00	0.00	0.00	\$772.66
BALANCES	14,565.27	0.00	0.00	166.32	0.00	0.00	0.00	0.00	0.00	0.00	\$14,731.59
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$14,565.27	\$0.00	\$0.00	\$166.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,731.59

COMMENTS

CONTINUED ON NEXT PAGE

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[Matthew W. Gearhardt](#)

COUNTY AUDITOR

Angela Hubbard

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022 , WITH THE COUNTY TREASURER FOR PLEASANT HILL CORP

SOURCE OF RECEIPTS	PHILL-HILL & MAPLE ST IMPROV	PHILL-NORTH MAIN ST IMPROV	PHILL-LAUVER RD SEWER	PHILL- SEWER CAP IMP	PHILL DELQ WATER	PHILL DELQ SEWER	PHILL STREET RECONSTRUCTION	PHILL-WATER CAP IMP	TOTAL
	31-151	31-152	31-153	31-154	31-155	31-157	31-158	31-159	
SPECIAL ASSESSMENTS	0.00	904.69	4,547.43	651.70	0.00	0.00	2,970.55	435.72	\$9,510.09
LESS REIMBURSEMENTS									
<i>HOMESTEAD</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>NON BUSINESS CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>OWNER OCCUPIED CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	904.69	4,547.43	651.70	0.00	0.00	2,970.55	435.72	\$9,510.09
DEDUCTIONS									
<i>AUD. AND TREA. FEES</i>	0.00	43.10	0.00	31.04	0.00	0.00	141.47	20.74	\$236.35
<i>DTAC</i>	0.00	90.47	39.63	34.81	0.00	0.00	54.88	22.87	\$242.66
TOTAL DEDUCTIONS	0.00	133.57	39.63	65.85	0.00	0.00	196.35	43.61	\$479.01
BALANCES	0.00	771.12	4,507.80	585.85	0.00	0.00	2,774.20	392.11	\$9,031.08
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$771.12	\$4,507.80	\$585.85	\$0.00	\$0.00	\$2,774.20	\$392.11	\$9,031.08

COMMENTS

FROM PREV. PAGE: \$14,731.59

TOTAL: \$23,762.67

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[Matthew W. Gearhardt](#)

COUNTY AUDITOR

Angela Hubbard

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022 , WITH THE COUNTY TREASURER FOR POTSDAM CORP

SOURCE OF RECEIPTS	POTSDAM WEED MOWING	TOTAL
	31-175	
<i>SPECIAL ASSESSMENTS</i>	0.00	\$0.00
<i>LESS REIMBURSEMENTS</i>		
<i>HOMESTEAD</i>	0.00	0.00
<i>NON BUSINESS CREDIT</i>	0.00	0.00
<i>OWNER OCCUPIED CREDIT</i>	0.00	0.00
<i>TOTAL REIMBURSEMENTS</i>	0.00	0.00
<i>TOTAL DISTRIBUTIONS</i>	0.00	\$0.00
<i>DEDUCTIONS</i>		
<i>AUD. AND TREA. FEES</i>	0.00	\$0.00
<i>DTAC</i>	0.00	\$0.00
<i>TOTAL DEDUCTIONS</i>	0.00	\$0.00
<i>BALANCES</i>	0.00	\$0.00
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00

COMMENTS

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[Matthew W. Gearhardt](#)

COUNTY AUDITOR

Angela Hubbard

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022 , WITH THE COUNTY TREASURER FOR TIPP CITY CITY

SOURCE OF RECEIPTS	TIPP CITY NUISANCE	TIPP CITY DELQ WATER	TIPP CITY DELQ SEWER	TIPP CITY WWD STREET IMPROV	TIPP CITY DDW TRAFFIC SIGNALS	TIPP CITY DDW STREET IMP	TIPP CITY WATER LINES	TIPP CITY SEWER PROJECT	TIPP CITY SCG	TIPP CITY WEED MOWING	TOTAL
	31-060	31-061	31-062	31-063	31-064	31-066	31-068	31-069	31-070	31-071	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	907.87	1,112.40	37,553.40	1,773.12	3,324.88	9,830.45	0.00	\$54,502.12
LESS REIMBURSEMENTS											
<i>HOMESTEAD</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>NON BUSINESS CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>OWNER OCCUPIED CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	907.87	1,112.40	37,553.40	1,773.12	3,324.88	9,830.45	0.00	\$54,502.12
DEDUCTIONS											
<i>AUD. AND TREA. FEES</i>	0.00	0.00	0.00	43.23	52.96	1,788.26	84.48	158.28	468.15	0.00	\$2,595.36
<i>DTAC</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.43	0.00	\$36.43
TOTAL DEDUCTIONS	0.00	0.00	0.00	43.23	52.96	1,788.26	84.48	158.28	504.58	0.00	\$2,631.79
BALANCES	0.00	0.00	0.00	864.64	1,059.44	35,765.14	1,688.64	3,166.60	9,325.87	0.00	\$51,870.33
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$864.64	\$1,059.44	\$35,765.14	\$1,688.64	\$3,166.60	\$9,325.87	\$0.00	\$51,870.33

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

[Matthew W. Gearhardt](#)

COUNTY AUDITOR

Angela Hubbard

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022 , WITH THE COUNTY TREASURER FOR TIPP CITY CITY

SOURCE OF RECEIPTS	TIPP CITY DELQ REFUSE	TIPP CITY RANDL TIF G15	TIPP CITY RANDL TIF	TOTAL
	31-073	99-005	99-005	
SPECIAL ASSESSMENTS	0.00	0.00	49,624.60	\$49,624.60
LESS REIMBURSEMENTS				
HOMESTEAD	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	49,624.60	\$49,624.60
DEDUCTIONS				
AUD. AND TREA. FEES	0.00	0.00	668.49	\$668.49
DTAC	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	668.49	\$668.49
BALANCES	0.00	0.00	48,956.11	\$48,956.11
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$48,956.11	\$48,956.11

COMMENTS

FROM PREV. PAGE: \$51,870.33

TOTAL: \$100,826.44

SIGNATURE OF OFFICER

[Matthew W. Gearhardt](#)

COUNTY AUDITOR

Angela Hubbard

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022 , WITH THE COUNTY TREASURER FOR TROY CITY

SOURCE OF RECEIPTS	TROY DELQ WATER	TROY-PACE	TROY BLDG DEMOLITION	TROY SCG	TROY N MARKET ST	TROY-SCG STREETScape	TROY STREET IMPR	TROY WTR SWR LINES	TROY DELQ SEWER	TROY EXP FARM LINES	TOTAL
	31-020	31-022	31-025	31-030	31-031	31-032	31-033	31-035	31-040	31-041	
SPECIAL ASSESSMENTS	5,478.31	10,805.18	0.00	68,437.31	0.00	0.00	0.00	0.00	1,091.88	0.00	\$85,812.68
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	5,478.31	10,805.18	0.00	68,437.31	0.00	0.00	0.00	0.00	1,091.88	0.00	\$85,812.68
DEDUCTIONS											
AUD. AND TREA. FEES	277.80	106.99	0.00	3,269.08	0.00	0.00	0.00	0.00	53.40	0.00	\$3,707.27
DTAC	218.32	0.00	0.00	437.80	0.00	0.00	0.00	0.00	15.97	0.00	\$672.09
TOTAL DEDUCTIONS	496.12	106.99	0.00	3,706.88	0.00	0.00	0.00	0.00	69.37	0.00	\$4,379.36
BALANCES	4,982.19	10,698.19	0.00	64,730.43	0.00	0.00	0.00	0.00	1,022.51	0.00	\$81,433.32
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$4,982.19	\$10,698.19	\$0.00	\$64,730.43	\$0.00	\$0.00	\$0.00	\$0.00	\$1,022.51	\$0.00	\$81,433.32

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Matthew W. Gearhardt

COUNTY AUDITOR

Angela Hubbard

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022 , WITH THE COUNTY TREASURER FOR TROY CITY

SOURCE OF RECEIPTS	TROY NUISANCE/TRASH	CENTER BLVD CONS	TROY KINGS CHAPEL DR	TROY WEED MOWING	TROY DELQ REFUSE	TROY STORM WATER UTILITY	TROY CITY TIF	TOTAL
	31-042	31-043	31-044	31-045	31-046	31-047	99-001	
SPECIAL ASSESSMENTS	176.76	0.00	0.00	4,642.19	3,519.64	0.00	336,265.76	\$344,604.35
LESS REIMBURSEMENTS								
<i>HOMESTEAD</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>NON BUSINESS CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>OWNER OCCUPIED CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	176.76	0.00	0.00	4,642.19	3,519.64	0.00	336,265.76	\$344,604.35
DEDUCTIONS								
<i>AUD. AND TREA. FEES</i>	40.01	0.00	0.00	242.44	180.93	0.00	4,529.74	\$4,993.12
<i>DTAC</i>	16.78	0.00	0.00	151.11	154.29	0.00	1,231.55	\$1,553.73
TOTAL DEDUCTIONS	56.79	0.00	0.00	393.55	335.22	0.00	5,761.29	\$6,546.85
BALANCES	119.97	0.00	0.00	4,248.64	3,184.42	0.00	330,504.47	\$338,057.50
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$119.97	\$0.00	\$0.00	\$4,248.64	\$3,184.42	\$0.00	\$330,504.47	\$338,057.50

COMMENTS

FROM PREV. PAGE: \$81,433.32

TOTAL: \$419,490.82

SIGNATURE OF OFFICER

[Matthew W. Gearhardt](#)

COUNTY AUDITOR

Angela Hubbard

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022 , WITH THE COUNTY TREASURER FOR UNION CITY

SOURCE OF RECEIPTS	UNION LIGHTING	UNION-DELQ WATER	TOTAL
	31-325	31-330	
SPECIAL ASSESSMENTS	938.74	0.00	\$938.74
LESS REIMBURSEMENTS			
HOMESTEAD	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	938.74	0.00	\$938.74
DEDUCTIONS			
AUD. AND TREA. FEES	44.70	0.00	\$44.70
DTAC	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	44.70	0.00	\$44.70
BALANCES	894.04	0.00	\$894.04
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$894.04	\$0.00	\$894.04

COMMENTS

SIGNATURE OF OFFICER[Matthew W. Gearhardt](#)_____
COUNTY AUDITOR[Angela Hubbard](#)_____
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022 , WITH THE COUNTY TREASURER FOR WEST MILTON CORP

SOURCE OF RECEIPTS	LIGHTS (MILL)	WMILTON NUISANCE	WMILTON DELQ SEWER	DELQ SIDEWALK	WMILTON SCG	WMILTON WEED MOWING	WMILTON DELQ WATER	WMILTON DELQ REFUSE	WATER MAIN	TOTAL
	31-180	31-185	31-190	31-195	31-200	31-205	31-210	31-215	31-220	
SPECIAL ASSESSMENTS	0.00	0.00	774.61	0.00	1,338.76	1,761.38	2,796.05	1,338.38	0.00	\$8,009.18
LESS REIMBURSEMENTS										
<i>HOMESTEAD</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>NON BUSINESS CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>OWNER OCCUPIED CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	774.61	0.00	1,338.76	1,761.38	2,796.05	1,338.38	0.00	\$8,009.18
DEDUCTIONS										
<i>AUD. AND TREA. FEES</i>	0.00	0.00	36.89	0.00	63.76	83.87	133.15	63.77	0.00	\$381.44
<i>DTAC</i>	0.00	0.00	49.47	0.00	0.00	0.00	180.39	99.15	0.00	\$329.01
TOTAL DEDUCTIONS	0.00	0.00	86.36	0.00	63.76	83.87	313.54	162.92	0.00	\$710.45
BALANCES	0.00	0.00	688.25	0.00	1,275.00	1,677.51	2,482.51	1,175.46	0.00	\$7,298.73
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$688.25	\$0.00	\$1,275.00	\$1,677.51	\$2,482.51	\$1,175.46	\$0.00	\$7,298.73

COMMENTS

SIGNATURE OF OFFICER

[Matthew W. Gearhardt](#)

COUNTY AUDITOR

Angela Hubbard

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022 , WITH THE COUNTY TREASURER FOR MIAMI CONSERVANCY DISTRICT

SOURCE OF RECEIPTS	CONSERVANCY 11-900	CONSERVANCY- DAM SAFETY 11-901	GW 2000 11-902	TOTAL
SPECIAL ASSESSMENTS	330,299.03	2,106.50	36,218.50	\$368,624.03
LESS REIMBURSEMENTS				
HOMESTEAD	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	330,299.03	2,106.50	36,218.50	\$368,624.03
DEDUCTIONS				
AUD. AND TREA. FEES	0.00	0.00	0.00	\$0.00
DTAC	747.63	212.11	0.00	\$959.74
TOTAL DEDUCTIONS	747.63	212.11	0.00	\$959.74
BALANCES	329,551.40	1,894.39	36,218.50	\$367,664.29
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$329,551.40	\$1,894.39	\$36,218.50	\$367,664.29

COMMENTS

SIGNATURE OF OFFICER

[Matthew W. Gearhardt](#)

COUNTY AUDITOR

Angela Hubbard

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022 , WITH THE COUNTY TREASURER FOR MONROE TWP-WATER & SEWER DISTR

SOURCE OF RECEIPTS	COUNTY ESTATES- E WATERLINE	COUNTY ESTATES- E SEWERLINE	COUNTY ESTATES- E SERVICE LINE	TOTAL
	77-001	77-002	77-003	
SPECIAL ASSESSMENTS	29,376.20	31,350.72	10,300.85	\$71,027.77
LESS REIMBURSEMENTS				
HOMESTEAD	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	29,376.20	31,350.72	10,300.85	\$71,027.77
DEDUCTIONS				
AUD. AND TREA. FEES	0.00	0.00	0.00	\$0.00
DTAC	63.62	106.50	33.00	\$203.12
TOTAL DEDUCTIONS	63.62	106.50	33.00	\$203.12
BALANCES	29,312.58	31,244.22	10,267.85	\$70,824.65
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$29,312.58	\$31,244.22	\$10,267.85	\$70,824.65

COMMENTS

SIGNATURE OF OFFICER

[Matthew W. Gearhardt](#)

COUNTY AUDITOR

[Angela Hubbard](#)

DEPUTY AUDITOR

DATE: 03/02/2023

AUDITOR'S OFFICE, Miami

71105 - W-MILTON NCA STILLWATER CROSS

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022 , WITH THE COUNTY TREASURER FOR W-MILTON NCA STILLWATER CROSS

SOURCE OF RECEIPTS	NCA STILLWATER CROSSINGS WMILT	TOTAL
	77-005	
SPECIAL ASSESSMENTS	197,595.43	\$197,595.43
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00
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TOTAL DISTRIBUTIONS	197,595.43	\$197,595.43
DEDUCTIONS		
AUD. AND TREA. FEES	9,410.12	\$9,410.12
DTAC	0.00	\$0.00
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TOTAL DEDUCTIONS	9,410.12	\$9,410.12
BALANCES	188,185.31	\$188,185.31
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$188,185.31	\$188,185.31

COMMENTS

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[Matthew W. Gearhardt](#)

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Angela Hubbard

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