

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR KNOX COUNTY

SOURCE OF RECEIPTS	SENIOR CITIZENS BOARD OF HEALTH		CHILDREN CURRENT EXPENSE SERVICES		INSIDE GENERAL FUND		KNOX COUNTY BOARD OF DD		KNOX COUNTY BOARD OF DD		KNOX COUNTY BOARD OF DD		MENTAL HEALTH (648 BD)		KNOX COUNTY BOARD OF DD		TOTAL
	201	201	201	201	0000	1979	1984	1986	2006	2008	2008	2008	2008				
REAL ESTATE																	
AGRES GROSS	400,701.09	416,144.73	676,236.84	182,062.80	2,006,527.28	128,490.38	188,604.25	159,999.52	417,657.14	1,152,291.03							\$5,728,714.86
COMM/IND GROSS	39,975.37	39,874.03	64,793.81	17,445.44	178,933.55	27,839.75	35,703.56	32,359.06	49,842.33	137,084.67							\$623,430.51
SUB-TOTAL	440,676.46	456,018.76	741,030.65	199,508.04	2,185,460.83	156,330.13	224,307.81	192,357.58	467,499.47	1,289,375.70							\$6,352,145.37
LESS REIMBURSEMENTS																	
HOMESTEAD	10,223.38	10,617.39	17,253.20	4,845.13	51,191.55	3,280.75	4,814.89	4,084.89	10,657.61	29,403.43							\$146,172.02
NON BUS CREDIT	0.00	0.00	0.00	0.00	235,966.55	15,109.43	22,178.67	18,814.80	49,115.50	135,506.88							\$476,891.78
OWN OCC CREDIT	0.00	0.00	0.00	0.00	32,120.70	2,057.23	3,019.64	2,581.79	6,688.15	18,446.77							\$64,892.28
TOTAL REIMBURSEMENTS	10,223.38	10,617.39	17,253.20	4,845.13	319,278.80	20,447.41	30,013.00	25,461.48	66,459.26	183,357.03							\$887,758.08
NET CURRENT REAL PROPERTY	429,853.08	445,401.37	723,777.45	194,662.91	1,866,182.03	135,882.72	194,294.81	167,096.10	401,040.21	1,105,998.61							\$5,864,389.29
DELINQ. REAL PROPERTY	3,507.33	3,507.65	5,699.94	1,534.56	16,846.59	1,160.31	1,677.47	1,434.35	3,569.30	9,845.26							\$46,857.76
PER. PROP. UTIL	60,048.04	60,808.35	98,813.31	26,803.76	258,434.97	60,809.35	76,009.94	60,808.35	76,009.94	209,027.82							\$987,372.83

TOTAL DISTRIBUTIONS	493,283.45	509,717.37	828,230.70	223,001.23	2,141,463.59	197,851.38	271,982.22	229,338.80	480,619.45	1,324,871.89							\$6,700,419.88
SUB-TOT+DELINQ+PER PROP	503,506.83	520,334.76	845,543.90	227,846.36	2,460,742.39	218,298.79	301,995.22	254,800.28	547,078.71	1,508,228.72							\$7,388,175.96
DEDUCTIONS																	
AUD. AND TREA. FEES	8,386.78	8,668.97	14,083.94	3,791.80	40,988.80	3,636.11	5,030.09	4,243.96	9,112.55	25,122.04							\$123,082.84
DEBTAC	338.25	350.77	569.96	153.46	1,684.80	116.02	167.74	143.40	356.89	984.50							\$4,865.79
ELECTION EXPENSE	0.00	0.00	0.00	0.00	60,091.06	0.00	0.00	0.00	0.00	0.00							\$60,091.06
COUNTY HEALTH DEPARTMENT	0.00	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							\$0.00
MISCELLANEOUS	0.00	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							\$0.00

TOTAL DEDUCTIONS	8,725.03	9,017.74	14,653.90	3,945.26	102,784.48	3,752.13	5,197.83	4,387.36	9,469.44	26,106.54							\$188,019.69
BALANCES	484,568.42	500,699.63	813,636.80	219,055.97	2,038,699.13	194,099.25	266,784.39	224,951.44	471,150.01	1,298,765.15							\$6,512,400.19
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	\$484,568.42	\$500,699.63	\$813,636.80	\$219,055.97	\$2,038,699.13	\$194,099.25	\$266,784.39	\$224,951.44	\$471,150.01	\$1,298,765.15							\$6,512,400.19

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE. REUSED 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.

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER: SARAH THORNE
COUNTY AUDITOR

SIGNATURE OF OFFICER: SCOTT HOWARD
DEPUTY AUDITOR

AUDITORS OFFICE, KNOX
STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES
MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR KNOX COUNTY

SOURCE OF RECEIPTS SPA Total TOTAL

REAL ESTATE	154,978.90	\$154,978.90
AGRES GROSS	0.00	\$0.00
COMMND GROSS	154,978.90	\$154,978.90
SUB-TOTAL	154,978.90	
LESS REIMBURSEMENTS	0.00	\$0.00
HOMESTEAD	0.00	\$0.00
NON BUS CREDIT	0.00	\$0.00
OWN OCC CREDIT	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRNET REAL PROPERTY	154,978.90	\$154,978.90
DELINO. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00

TOTAL DISTRIBUTIONS	154,978.90	\$154,978.90
SUB-TOT+DELINQ+PER PROP	154,978.90	\$154,978.90
DEDUCTIONS		
AUD. AND TREA. FEES	1,801.85	\$1,801.85
DRETAC	987.97	\$987.97
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	2,789.82	\$2,789.82
BALANCES	152,209.08	\$152,209.08
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$152,209.08	\$152,209.08

FROM PREV. PAGE: \$6,512,400.19

TOTAL: \$6,664,609.27

COMMENTS: _____

SIGNATURE OF OFFICER _____ SARAH THORNE COUNTY AUDITOR

SCOTT HOWARD DEPUTY AUDITOR

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.

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR CENTERBURG LSD

SOURCE OF RECEIPTS	BOND (\$2,100,000)		INSIDE GENERAL FUND		PERMANENT IMPROVEMENT		BOND (\$1,800,000)		BOND (\$4,882,000)		CLASSROOM FACILITIES		TOTAL
	201	0000	1976	1985	1986	2000	2000	2001					
REAL ESTATE													
AGRES GROSS	63,287.51	316,440.87	991,386.27	32,010.66	190,543.44	59,972.63	86,302.27	19,927.30	\$1,698,870.95				
COMIND GROSS	3,116.64	15,592.91	45,190.08	2,148.42	10,058.53	2,904.09	4,249.90	1,079.13	\$84,329.70				
SUB-TOTAL	66,404.15	332,033.78	976,576.35	34,159.08	200,601.97	61,876.72	90,552.17	21,006.43	\$1,783,200.65				
LESS REIMBURSEMENTS													
HOMESTEAD	1,018.95	5,094.75	14,995.49	515.36	3,067.79	949.48	1,389.49	320.86	\$27,352.17				
NON BUS CREDIT	0.00	35,918.14	105,718.82	3,633.42	21,627.95	6,693.78	9,795.88	2,261.88	\$165,649.57				
OWN OCC CREDIT	0.00	5,214.08	15,348.69	527.44	3,139.62	971.70	1,422.02	328.34	\$26,949.89				
TOTAL REIMBURSEMENTS	1,018.95	46,226.97	136,060.70	4,676.22	27,835.36	8,614.96	12,607.39	2,911.08	\$239,951.63				
NET CURRENT REAL PROPERTY	65,385.20	285,796.81	840,515.65	29,482.86	172,766.61	53,261.76	77,944.78	18,095.35	\$1,543,249.02				
DELINQ. REAL PROPERTY	428.53	2,142.64	6,306.46	216.74	1,290.18	399.30	584.36	134.93	\$11,503.14				
PER. PROP. UTIL	3,314.72	16,573.34	89,270.27	5,660.01	16,990.05	3,088.72	4,520.02	1,889.29	\$141,250.42				
TOTAL DISTRIBUTIONS	69,128.45	304,512.79	936,092.38	35,349.61	191,006.84	58,749.78	83,049.16	20,113.57	\$1,696,002.58				
SUB-TOT+DELINQ+PER PROP	70,147.40	350,739.76	1,072,153.08	40,025.83	218,842.20	65,364.74	95,656.55	23,024.65	\$1,935,954.21				

DEDUCTIONS													
AUD. AND TREA. FEES	1,168.41	5,842.15	17,558.48	666.69	3,645.19	1,088.75	1,593.35	383.52	\$32,246.54				
DRETAC	42.85	214.25	630.63	21.67	129.02	39.94	58.43	13.50	\$1,150.29				
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00				
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00				
ADVERTISING DEL. TAX LIST	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				
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00				

TOTAL DEDUCTIONS	1,211.26	6,056.40	18,489.11	688.36	3,774.21	1,128.69	1,651.78	397.02	\$33,396.83				
BALANCES	67,917.19	298,456.39	917,603.27	34,661.25	187,232.63	55,621.09	81,397.38	19,716.55	\$1,662,605.75				
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00				
NET DISTRIBUTIONS	\$67,917.19	\$298,456.39	\$917,603.27	\$34,661.25	\$187,232.63	\$55,621.09	\$81,397.38	\$19,716.55	\$1,662,605.75				

COMMENTS

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

SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

SCOTT HOWARD

DEPUTY AUDITOR

AUDITOR'S OFFICE, KNOX
STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR CLEAR FORK VALLEY LSD

SOURCE OF RECEIPTS	INSIDE GENERAL FUND CURRENT EXPENSE				PERMANENT IMPROVEMENT	TOTAL
	0000	1976	1980	1992		
REAL ESTATE						
AG/R/ES GROSS	36,336.80	70,564.46	27,576.21	38,554.45	1,555.54	\$184,587.46
COM/IND GROSS	11.19	25.91	11.33	20.98	4.86	\$74.07
SUB-TOTAL	36,347.99	70,590.37	27,587.54	38,575.43	1,560.20	\$184,661.53
LESS REIMBURSEMENTS						
HOMESTEAD	592.45	1,150.52	449.62	628.60	188.41	\$3,009.60
NON BUS CREDIT	4,354.19	8,455.66	3,304.43	4,619.94	1,384.69	\$22,118.91
OWN OCC CREDIT	493.60	958.57	374.61	523.73	156.87	\$2,507.48
TOTAL REIMBURSEMENTS	5,440.24	10,564.75	4,128.66	5,772.27	1,730.07	\$27,635.99
NET CURRENT REAL PROPERTY	30,907.75	60,025.62	23,458.88	32,803.16	9,830.13	\$157,025.54
DEL/IND, REAL PROPERTY	134.32	280.84	101.94	142.52	42.72	\$682.34
PER. PROP. UTIL	8,139.09	43,602.65	15,309.39	17,247.25	3,391.31	\$87,689.69
TOTAL DISTRIBUTIONS	39,181.16	103,889.11	38,870.21	50,192.93	13,264.16	\$245,397.57
SUB-TOT-DEL/IND+PER PROP	44,821.40	114,453.66	42,998.87	55,965.20	14,994.23	\$273,033.56
DEDUCTIONS						
AUD. AND TREA. FEES	743.20	1,906.44	716.24	932.19	249.78	\$4,547.85
DRETAC	13.44	26.08	10.19	14.25	4.27	\$68.23
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	756.64	1,932.52	726.43	946.44	254.05	\$4,616.08
BALANCES	38,424.52	101,956.59	38,143.78	49,246.49	13,010.11	\$240,781.49
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$38,424.52	\$101,956.59	\$38,143.78	\$49,246.49	\$13,010.11	\$240,781.49

COMMENTS

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SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

SCOTT HOWARD

DEPUTY AUDITOR

AUDITOR'S OFFICE, KNOX
STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR DANVILLE LSD

SOURCE OF RECEIPTS	INSIDE GENERAL FUND CURRENT EXPENSE				CLASSROOM FACILITIES	TOTAL
	0000	1976	1986	2000		
REAL ESTATE						
AG/RES GROSS	123,648.13	283,318.59	196,195.02	52,173.44	8,583.36	\$663,918.48
COM/IND GROSS	9748.54	19,925.73	18,003.39	4,112.51	781.51	\$52,559.68
SUB-TOTAL	133,394.67	303,244.28	214,198.41	56,285.95	9,364.87	\$716,488.16
LESS REIMBURSEMENTS						
HOMESTEAD	3,317.90	7,602.42	5,264.59	1,399.99	230.32	\$17,815.22
NON BUS CREDIT	15,518.81	35,558.69	24,524.00	6,548.18	1,077.27	\$83,326.95
OWN OCC CREDIT	1,586.87	3,855.11	2,576.37	711.78	117.12	\$9,057.43
TOTAL REIMBURSEMENTS	20,423.58	47,026.22	32,565.16	8,659.93	1,424.71	\$110,199.60
NET CURRENT REAL PROPERTY	112,871.09	256,218.04	181,533.25	47,626.02	7,940.16	\$606,288.56
DELINQ. REAL PROPERTY	1,899.53	4,352.46	3,014.04	801.51	131.86	\$10,199.40
PER. PROP. UTIL	9,197.35	53,898.51	28,938.21	3,880.91	1,121.83	\$96,976.61

TOTAL DISTRIBUTIONS	123,967.97	314,409.01	213,566.50	52,308.44	9,193.65	\$713,464.57
SUB-TOT-DELINQ+PER PROP	144,497.55	361,435.23	246,150.86	60,958.37	10,618.36	\$823,664.17
DEDUCTIONS						
AUD. AND TREA. FEES	2,408.73	6,020.32	4,100.09	1,015.57	176.84	\$13,719.55
DRETAC	189.96	435.26	301.41	80.15	13.19	\$1,019.97
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	2,598.69	6,456.58	4,401.50	1,095.72	190.03	\$14,739.52
BALANCES	121,371.28	307,953.43	209,184.00	51,212.72	9,003.62	\$698,725.05
LESS ADVANCES RC SEC 321.34	115,705.00	292,769.00	199,079.00	48,821.00	8,571.00	\$664,945.00
NET DISTRIBUTIONS	\$5,666.28	\$15,184.43	\$10,105.00	\$2,391.72	\$432.62	\$33,780.05

COMMENTS

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SIGNATURE OF OFFICER

SARAH THORNE
COUNTY AUDITOR

SCOTT HOWARD
DEPUTY AUDITOR

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR EAST KNOX LSD

SOURCE OF RECEIPTS	EMERGENCY (\$1,200,000)		INSIDE GENERAL FUND CURRENT EXPENSE				PERMANENT IMPROVEMENT			TOTAL
	201	201	0000	1976	1978	1985	2006	2008		
REAL ESTATE										
AGREES GROSS	452,825.14	401,428.62	625,062.40	1,167,811.28	312,321.50	678,792.64	293,093.55	286,749.27	\$4,218,074.40	
COM/IND GROSS	12,870.25	11,054.89	17,213.55	26,239.38	7,017.49	28,133.23	8,071.28	10,312.80	\$118,512.87	
SUB-TOTAL	465,295.39	412,483.51	642,275.95	1,194,050.66	319,338.99	704,925.87	301,154.83	297,062.07	\$4,336,587.27	
LESS REIMBURSEMENTS										
HOMESTEAD	9,202.39	8,158.01	12,702.84	23,732.56	6,347.16	13,794.57	5,956.13	5,827.38	\$85,721.04	
NON BUS CREDIT	0.00	0.00	74,828.53	139,429.33	37,289.23	81,043.55	34,992.32	34,236.05	\$401,619.01	
OWN OCC CREDIT	0.00	0.00	8,323.29	15,550.42	4,158.85	9,038.71	3,902.87	3,818.32	\$44,792.26	
TOTAL REIMBURSEMENTS	9,202.39	8,158.01	95,854.66	178,712.31	47,795.24	103,876.83	44,851.12	43,881.75	\$532,132.31	
NET CURRENT REAL PROPERTY	456,093.00	404,325.50	546,621.29	1,015,338.35	271,543.75	601,049.04	256,303.71	253,180.32	\$3,804,454.96	
DELINQ. REAL PROPERTY	5,016.32	4,446.98	6,324.39	12,927.02	3,457.23	7,531.97	3,246.74	3,180.61	\$46,751.26	
PER. PROP. UTIL	23,179.79	21,027.62	32,744.83	125,147.17	33,469.61	64,756.48	15,352.22	21,828.10	\$338,042.82	

TOTAL DISTRIBUTIONS	TOTAL DELINQ+PER PROP		TOTAL CURRENT EXPENSE				TOTAL BOND			TOTAL
	484,829.11	429,800.10	586,287.51	1,153,412.54	308,470.59	673,337.49	274,902.67	278,189.03		
DEDUCTIONS										
AUD. AND TREA. FEES	8,228.93	7,294.90	11,358.97	22,188.73	5,994.27	12,945.72	5,326.05	5,364.61	\$78,642.18	
DRETAC	501.61	444.72	692.47	1,292.70	345.70	753.18	324.68	318.06	\$4,673.12	
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
ADVERTISING DEL. TAX LIST	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	
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	

TOTAL DEDUCTIONS	TOTAL DEDUCTIONS		TOTAL DEDUCTIONS				TOTAL DEDUCTIONS			TOTAL
	8,736.54	7,739.62	12,051.44	23,481.43	6,279.97	13,698.90	5,650.73	5,682.67		
BALANCES	476,098.57	422,060.48	574,236.07	1,129,931.11	302,190.82	659,639.59	259,251.94	272,506.36	\$4,105,913.74	
LESS ADVANCES RC SEC 321.34	459,708.00	407,530.00	552,447.00	1,085,102.00	290,201.00	633,708.00	259,035.00	261,955.00	\$3,949,686.00	
NET DISTRIBUTIONS	\$16,390.57	\$14,530.48	\$21,789.07	\$44,829.11	\$11,989.82	\$25,930.59	\$10,216.94	\$10,551.36	\$156,227.74	

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: SARAH THORNE
COUNTY AUDITOR

SIGNATURE OF OFFICER: SCOTT HOWARD
DEPUTY AUDITOR

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR FREDERICKTOWN LSD

SOURCE OF RECEIPTS	INSIDE GENERAL FUND				BOND (\$7,900,000)	PERM IMP-ONGN- 3318.052(A)(2)	PERM IMP- ONGING	SUBSTITUTE (RC.5705.199)	TOTAL
	0000	1976	1979	1985					
REAL ESTATE									
AGRS/RES GROSS	286,174.05	598,307.37	154,089.75	174,975.33	182,422.67	149,368.64	20,600.50	82,401.58	\$1,901,009.36
COMM/D GROSS	32028.10	69,658.45	22,248.32	26,728.11	27,655.38	15,767.15	3,503.24	14,012.63	\$256,692.51
SUB-TOTAL	316,382.15	667,965.82	176,338.07	201,703.44	210,288.05	165,135.79	24,103.74	96,414.21	\$2,137,672.27
LESS REIMBURSEMENTS									
HOMESTEAD	8,356.65	17,471.42	4,499.65	5,109.54	5,326.94	4,361.74	601.58	2,406.24	\$55,512.09
NON BUS CREDIT	33,474.57	69,985.65	18,024.25	20,467.30	21,338.42	17,472.07	2,409.69	9,638.70	\$222,366.11
OWN OCC CREDIT	4,900.47	10,245.51	2,639.66	2,996.29	3,123.84	2,557.80	352.75	1,411.05	\$32,553.13
TOTAL REIMBURSEMENTS	46,731.69	97,702.58	25,162.56	28,573.13	29,788.20	24,381.51	3,364.02	13,455.99	\$310,431.33
NET CURRENT REAL PROPERTY	269,650.46	570,263.24	151,175.51	173,130.31	180,499.85	140,744.18	20,739.72	82,958.22	\$238,080.45
DELINQ. REAL PROPERTY	2,447.80	5,220.91	1,413.02	1,627.80	1,697.08	1,627.62	197.30	789.23	\$16,331.98
PER. PROP. UTIL	32,856.22	156,285.73	36,061.24	37,664.11	39,266.63	17,149.09	4,006.80	16,027.23	\$368,306.33
TOTAL DISTRIBUTIONS	304,954.48	731,749.88	186,649.77	212,422.22	221,462.56	159,170.89	24,943.82	99,774.68	\$2,212,379.25
SUB-TOT-DELINQ+PER PROP	351,666.17	829,452.46	213,812.33	240,995.35	251,251.76	183,562.50	28,307.84	113,230.67	\$2,522,810.58
DEDUCTIONS									
AUD. AND TREA. FEES	5,857.95	13,815.97	3,561.41	4,014.23	4,184.94	3,057.56	471.48	1,886.06	\$42,021.73
DRETRAC	244.77	522.11	141.29	162.80	168.72	127.77	19.73	78.92	\$1,683.24
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	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
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	6,102.72	14,338.08	3,702.70	4,177.03	4,354.66	3,185.33	491.21	1,964.98	\$43,704.97
BALANCES	298,851.76	717,411.80	184,947.07	208,245.19	217,107.90	155,995.56	24,452.61	97,809.70	\$2,168,674.28
LESS ADVANCES RC SEC 321.34	284,993.00	680,511.00	175,520.00	197,726.00	206,141.00	148,752.00	23,227.00	92,909.00	\$2,061,406.00
NET DISTRIBUTIONS	\$13,858.76	\$36,900.80	\$9,427.07	\$10,519.19	\$10,966.90	\$7,233.56	\$1,225.61	\$4,900.70	\$107,268.28

COMMENTS

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

SIGNATURE OF OFFICER

SARAH THORNE
COUNTY AUDITOR

SCOTT HOWARD
DEPUTY AUDITOR

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR LOUDONVILLE-PERRYVILLE EVSD

SOURCE OF RECEIPTS	PERMANENT IMPROVEMENT	INSIDE GENERAL FUND	CURRENT EXPENSE	EMERGENCY (\$1,328,123)		TOTAL
				2009	2012	
REAL ESTATE	201	0000	1976	2009	2012	
AGGRES GROSS	3,388.04	10,289.88	41,078.86	15,404.55	4,775.38	\$74,866.51
COM/IND GROSS	1,371.16	413.00	1,704.85	619.50	192.04	\$3,066.55
SUB-TOTAL	3,479.20	10,682.88	42,783.71	16,024.05	4,967.42	\$77,933.06
LESS REIMBURSEMENTS						
HOMESTEAD	93.56	287.84	1,151.39	431.77	133.85	\$2,098.41
NON BUS CREDIT	0.00	1,298.27	5,193.09	1,947.41	603.70	\$9,042.47
OWN OCC CREDIT	0.00	130.14	\$20.54	185.21	60.51	\$906.40
TOTAL REIMBURSEMENTS	93.56	1,716.25	6,365.02	2,574.39	798.06	\$12,047.28
NET CURRENT REAL PROPERTY	3,385.64	8,966.63	35,918.69	13,449.66	4,169.36	\$65,885.78
DELINQ. REAL PROPERTY	161.35	496.40	1,985.60	744.60	230.82	\$3,618.77
PER. PROP UTIL	1,439.86	3,839.67	24,189.97	5,759.53	1,785.47	\$37,014.50
TOTAL DISTRIBUTIONS	4,982.85	13,302.50	62,094.26	19,953.79	6,185.65	\$106,519.05
SUB-TOT+DELINQ+PER PROP	5,076.41	15,018.75	68,959.28	22,528.18	6,983.71	\$118,566.33

DEDUCTIONS	AUD. AND TREA. FEES		ELECTION		COUNTY HEALTH DEPARTMENT		ADVERTISING DEL. TAX LIST		MISCELLANEOUS		BOARD OF REVISIONS EXPS	
AUD. AND TREA. FEES	84.56	250.12	1,148.61	375.25	74.46	23.08	0.00	0.00	0.00	0.00	0.00	\$1,974.88
DRETTAC	16.14	49.64	198.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$381.88
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	0.00	\$0.00

TOTAL DEDUCTIONS	BALANCES	LESS ADVANCES RC SEC 321.34	NET DISTRIBUTIONS
100.70	4,882.15	0.00	\$4,882.15
299.76	13,002.74	0.00	\$13,002.74
1,347.17	60,747.09	0.00	\$60,747.09
449.71	19,504.08	0.00	\$19,504.08
139.42	6,046.23	0.00	\$6,046.23
\$2,336.75	\$104,182.29	\$0.00	\$104,182.29

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

SARAH THORNE
COUNTY AUDITOR

SCOTT HOWARD
DEPUTY AUDITOR

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR MOUNT VERNON CSD

SOURCE OF RECEIPTS	PERMANENT IMPROVEMENT	INSIDE GENERAL FUND	CURRENT EXPENSE	EMERGENCY (\$6,748,000)	TIF Total		TOTAL
					2010	2011	
REAL ESTATE							
AGRS/RES GROSS	604,552.46	806,716.00	3,943,140.43	2,149,659.38			\$7,504,068.27
COM/IND GROSS	967,082.21	118,816.38	619,021.98	316,610.31			\$1,344,801.97
SUB-TOTAL	701,260.67	925,532.38	4,562,162.41	2,466,269.69			\$8,848,870.24
LESS REIMBURSEMENTS							
HOMESTEAD	18,930.27	25,258.26	123,468.63	67,305.62			\$234,962.78
NON BUS CREDIT	0.00	93,918.88	459,060.92	250,285.44			\$803,245.04
OWN OCC CREDIT	0.00	14,377.84	70,278.88	38,312.85			\$122,971.50
TOTAL REIMBURSEMENTS	18,930.27	133,554.88	652,808.43	355,883.91			\$1,181,179.42
NET CURRENT REAL PROPERTY	682,330.40	791,977.50	3,909,353.98	2,110,385.78			\$7,687,690.82
DELINQ. REAL PROPERTY	3,840.82	5,084.80	25,004.73	13,548.90			\$48,689.28
PER. PROP. UTIL	135,023.22	198,302.80	959,132.78	421,892.64			\$1,674,291.24

TOTAL DISTRIBUTIONS	821,194.44	955,364.70	4,893,491.49	2,545,767.32			\$9,410,672.34
SUB-TOT+DELINQ+PER PROP	840,124.71	1,088,919.58	5,546,299.92	2,901,651.23			\$10,571,851.76
DEDUCTIONS							
AUD. AND TREAS. FEES	13,993.56	18,137.82	92,383.04	48,331.95			\$175,092.05
DRETAC	394.07	508.45	2,500.49	1,354.89			\$4,869.02
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	14,377.63	18,646.27	94,883.53	49,686.84			\$180,981.07
BALANCES	806,816.81	936,718.43	4,798,607.96	2,496,080.48			\$9,229,711.27
LESS ADVANCES RC SEC 321.34	773,623.00	895,643.00	4,581,936.00	2,386,627.00			\$8,637,829.00
NET DISTRIBUTIONS	\$33,193.81	\$41,075.43	\$216,671.96	\$109,453.48			\$591,882.27

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 _____ SARAH THORNE COUNTY AUDITOR

SCOTT HOWARD DEPUTY AUDITOR

AUDITOR'S OFFICE, KNOX
STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR NORTH FORK LSD

SOURCE OF RECEIPTS	INSIDE GENERAL FUND CURRENT EXPENSE CURRENT EXPENSE BOND (\$11,300,000)				PERMANENT IMPROVEMENT		TOTAL
	0000	1976	1980	2000	2005		
REAL ESTATE							
AGRS/RES GROSS	111,561.62	273,857.93	110,409.42	54,541.21	17,179.62		\$567,549.70
COM/IND GROSS	1944.87	5,183.25	2,091.74	950.82	376.54		\$10,547.22
SUB-TOTAL	113,506.49	279,041.08	112,501.16	55,492.03	17,556.16		\$578,096.92
LESS REIMBURSEMENTS							
HOMESTEAD	2,174.84	5,338.73	2,152.38	1,063.25	334.91		\$11,064.11
NON BUS CREDIT	13,557.79	33,281.23	13,417.76	6,628.25	2,087.80		\$68,972.83
OWN OCC CREDIT	1,563.41	3,897.82	1,547.26	764.35	240.75		\$7,993.59
SUB-TOTAL	17,296.04	42,457.78	17,117.40	8,455.85	2,663.46		\$87,990.53
NET REIMBURSEMENTS							
DELINQ. REAL PROPERTY	96,210.45	236,583.30	95,383.76	47,036.18	14,892.70		\$490,106.39
DELINQ. REAL PROPERTY PER. PROP. UTIL	681.65	1,673.28	674.61	333.25	104.98		\$3,467.77
	15,453.46	59,793.39	23,951.90	7,555.02	3,777.51		\$109,891.28
TOTAL DISTRIBUTIONS	112,345.56	298,009.97	119,410.27	54,924.45	18,775.19		\$603,465.44
SUB-TOT+DELINQ+PER PROP	125,641.60	340,467.75	136,527.67	63,390.30	21,438.65		\$691,455.97
DEDUCTIONS							
AUD. AND TREA. FEES	2,159.37	5,671.04	2,274.09	1,055.70	357.12		\$11,517.32
ELECTON EXPENSE	68.15	167.32	67.46	33.32	10.50		\$346.75
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	2,227.52	5,838.36	2,341.55	1,089.02	367.62		\$11,884.07
BALANCES	110,118.04	292,171.61	117,096.72	53,835.43	18,407.57		\$591,601.37
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$110,118.04	\$292,171.61	\$117,096.72	\$53,835.43	\$18,407.57		\$591,601.37

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

SARAH THORNE

COUNTY AUDITOR

SCOTT HOWARD

DEPUTY AUDITOR

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR NORTH RIDGE LSD (LUCKING COUNT)

SOURCE OF RECEIPTS	BOND (\$22,000,000)	INSIDE GENERAL FUND				EMERGENCY (\$2,100,000)	TOTAL
		0000	1976	1978	1989		
REAL ESTATE							
AGRS/RES GROSS	19,517.11	25,006.36	62,473.44	17,808.08	16,694.68	33,545.14	\$175,044.81
COM/IND GROSS	102.44	131.25	327.13	93.25	88.60	176.07	\$918.74
SUB-TOTAL	19,619.55	25,137.61	62,800.57	17,901.33	16,783.28	33,721.21	\$175,963.55
LESS REIMBURSEMENTS							
HOMESTEAD	329.47	422.16	1,054.65	300.62	281.83	566.29	\$2,955.02
NON BUS CREDIT	0.00	2,902.54	7,251.42	2,067.02	1,937.79	3,893.65	\$18,052.42
OWN OCC CREDIT	0.00	326.96	816.95	232.85	218.29	438.52	\$2,033.57
TOTAL REIMBURSEMENTS	329.47	3,651.66	9,122.92	2,500.49	2,437.91	4,898.56	\$23,041.01
NET CURRENT REAL PROPERTY	19,290.08	21,485.95	53,677.65	15,300.84	14,345.37	28,822.65	\$152,922.54
DELINQ. REAL PROPERTY	210.57	289.79	674.01	192.12	180.12	361.91	\$1,888.52
PER. PROP. UTIL	5,820.16	7,457.09	33,829.58	9,639.59	8,366.45	10,003.39	\$75,116.26

TOTAL DISTRIBUTIONS	25,320.81	29,212.83	88,181.24	25,132.55	22,891.94	39,187.95	\$229,927.32
SUB-TOTAL+DELINQ+PER PROP	25,650.28	32,864.49	97,304.16	27,733.04	25,329.85	44,086.51	\$252,968.33
DEDUCTIONS							
AUD. AND TREA. FEES	427.26	547.39	1,620.80	461.96	421.91	734.33	\$4,213.65
DRETAG	21.06	26.98	67.40	19.21	18.01	36.19	\$188.85
ELECTION EXPENSE	0.00	1,025.44	0.00	0.00	0.00	0.00	\$1,025.44
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	448.32	1,599.81	1,688.20	481.17	439.92	770.52	\$5,427.94
BALANCES	24,872.49	27,613.02	86,493.04	24,651.38	22,452.02	38,417.43	\$224,499.38
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$24,872.49	\$27,613.02	\$86,493.04	\$24,651.38	\$22,452.02	\$38,417.43	\$224,499.38

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 _____ SARAH THORNE COUNTY AUDITOR

SCOTT HOWARD DEPUTY AUDITOR

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR ASHLAND CO-WEST HOLMES JVSD

	PERMANENT IMPROVEMENT CURRENT EXPENSE		PERMANENT IMPROVEMENT CURRENT EXPENSE		TOTAL
	202	1976	1998	2001	
REAL ESTATE					
AGRP/RS GROSS	2,662.98	2,341.69	670.18	1,796.98	996.13
COM/IND GROSS	106.97	108.58	37.37	75.58	44.37
SUB-TOTAL	2,769.95	2,448.27	707.55	1,872.56	1,040.50
LESS REIMBURSEMENTS					
HOMESTEAD	74.63	65.65	18.78	50.36	27.92
NON BUS CREDIT	0.00	298.03	84.73	227.17	125.93
OWN OCC CREDIT	0.00	29.99	8.50	22.78	12.63
TOTAL REIMBURSEMENTS	74.63	391.36	112.01	300.31	166.48
NET CURRENT REAL PROPERTY	2,694.92	2,056.91	595.54	1,572.25	874.02
DELINQ. REAL PROPERTY	128.70	113.19	32.39	86.86	48.15
PER PROP. UTIL	1,055.91	2,016.95	479.96	959.92	479.96

	PERMANENT IMPROVEMENT CURRENT EXPENSE		PERMANENT IMPROVEMENT CURRENT EXPENSE		TOTAL
	202	1976	1998	2001	
TOTAL DISTRIBUTIONS	3,879.53	4,185.95	1,107.89	2,619.03	1,402.13
SUB-TOT-DELINQ+PER PROP	3,954.16	4,577.31	1,219.90	2,919.34	1,568.61
DEDUCTIONS					
AID AND TREA. FEES	65.88	76.21	20.33	48.54	26.14
DETECTAC	12.87	11.32	3.24	8.69	4.81
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	78.75	87.53	23.57	57.33	30.95
BALANCES	3,800.78	4,098.42	1,084.32	2,561.70	1,371.18
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00
NET DISTRIBUTIONS	\$3,800.78	\$4,098.42	\$1,084.32	\$2,561.70	\$1,371.18

COMMENTS
PLEASE SIGN AND RETURN TO THIS OFFICE. REVISED CODE, SEC. 301.34, 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 _____ SARAH THORNE COUNTY AUDITOR
SCOTT HOWARD DEPUTY AUDITOR

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR KNOX COUNTY CAREER CENTER

SOURCE OF RECEIPTS	CURRENT EXPENSE			TIF Total	TOTAL
	1976	1986	1994		
REAL ESTATE					
AGRES/GROSS	306,937.46	401,486.75	405,116.61	0.00	\$1,113,540.82
COM/IND GROSS	70702.84	80,955.88	74,855.46	25,505.73	\$252,019.91
SUB-TOTAL	377,640.30	482,442.63	479,972.07	25,505.73	\$1,365,560.73
LESS REIMBURSEMENTS					
HOMESTEAD	7,945.36	10,390.88	10,483.79	0.00	\$28,820.03
NON BUS CREDIT	36,032.16	47,132.24	47,558.80	0.00	\$130,723.20
OWN OCC CREDIT	4,986.24	6,482.74	6,541.18	0.25	\$17,980.41
TOTAL REIMBURSEMENTS	48,963.76	64,005.86	64,583.77	0.25	\$177,523.64
NET CURRENT REAL PROPERTY	328,706.54	418,436.77	415,388.30	25,505.48	\$1,188,036.79
DELINQ. REAL PROPERTY	2,755.07	3,545.71	3,543.37	159.53	\$10,003.68
PER. PROP. UTIL	188,452.73	139,594.80	118,655.40	0.00	\$446,702.73

TOTAL DISTRIBUTIONS	519,914.34	561,576.78	537,587.07	25,685.01	\$1,644,174.20
SUB-TOT+DELINQ+PER PROP	569,848.10	625,582.64	602,170.84	25,665.26	\$1,822,266.84
DEDUCTIONS					
AUD. AND TREA. FEES	9,475.03	10,420.26	10,030.13	427.50	\$30,352.92
DRETAC	275.46	354.60	354.34	15.95	\$1,000.35
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	9,750.49	10,774.86	10,384.47	443.45	\$31,353.27
BALANCES	510,163.85	550,801.92	527,202.60	26,221.56	\$1,613,389.93
LESS ADVANCES RC SEC 321.34	483,721.00	524,659.00	502,783.00	0.00	\$1,511,163.00
NET DISTRIBUTIONS	\$26,442.85	\$26,142.92	\$24,419.60	\$26,221.56	\$102,226.93

COMMENTS

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

SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

SCOTT HOWARD

DEPUTY AUDITOR

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR LICKING COUNTY JUSD

SOURCE OF RECEIPTS	CURRENT EXPENSE	BOND (\$35,000,000)	TOTAL
REAL ESTATE	1976	2002	
AGRS/RES GROSS	61,780.91	15,445.16	\$77,226.07
COMM/IND GROSS	928.41	232.08	\$1,160.49
SUB-TOTAL	62,709.32	15,677.24	\$78,386.56
LESS REIMBURSEMENTS			
HOMESTEAD	1,172.51	293.13	\$1,465.64
NON BUS CREDIT	7,441.52	1,860.39	\$9,301.91
OWN OCC CREDIT	854.34	213.58	\$1,067.92
TOTAL REIMBURSEMENTS	9,468.37	2,367.10	\$11,835.47
NET CURRENT REAL PROPERTY	53,240.95	13,310.14	\$66,551.09
DELINQ. REAL PROPERTY	434.56	108.64	\$543.20
PER. PROP. UTIL	10,505.78	2,626.44	\$13,132.22

TOTAL DISTRIBUTIONS	64,181.29	16,045.22	\$80,226.51
SUB-TOT+DELINQ+PER PROP	73,649.66	18,412.32	\$92,061.98
DEDUCTIONS			
AUD. AND TREA. FEES	1,226.78	306.70	\$1,533.48
DRETAC	43.46	10.86	\$54.32
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	1,270.24	317.56	\$1,587.80
BALANCES	62,811.05	15,727.66	\$78,538.71
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$62,811.05	\$15,727.66	\$78,538.71

COMMENTS

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

SIGNATURE OF OFFICER _____

SARAH THORNE
COUNTY AUDITOR

SCOTT HOWARD
DEPUTY AUDITOR

SOURCE OF RECEIPTS	ROAD AND BRIDGE		GENERAL FUND		ROAD AND BRIDGE		SPA Total		TOTAL
	201	0000	0000	0000	0000	0000	0000		
REAL ESTATE									
AGGRES GROSS	31,664.51		37,657.87		7,172.89		0.00		\$76,495.27
COM/ND GROSS	226.71		274.59		52.30		0.00		\$552.60
SUB-TOTAL	31,891.22		37,932.46		7,225.19		0.00		\$77,047.87
LESS REIMBURSEMENTS									
HOMESTEAD	1,004.38		1,194.48		227.52		0.00		\$2,426.38
NON BUS CREDIT	0.00		4,425.01		842.85		0.00		\$5,267.86
OWN OCC CREDIT	0.00		835.68		121.08		0.00		\$756.76
TOTAL REIMBURSEMENTS	1,004.38		6,255.17		1,191.45		0.00		\$8,451.00
NET CURRENT REAL PROPERTY	30,886.84		31,677.29		6,033.74		0.00		\$68,596.87
DELINQ. REAL PROPERTY	188.88		224.62		42.79		0.00		\$456.29
PER. PROP. UTL	4,728.45		4,964.90		945.89		0.00		\$10,639.05
TOTAL DISTRIBUTIONS	35,803.18		36,866.81		7,022.22		0.00		\$79,692.21
SUB-TOT+DELINQ+PER PROP	36,807.56		43,121.98		8,213.67		0.00		\$88,143.21
DEDUCTIONS									
AUD. AND TREA. FEES	613.09		718.27		136.82		0.00		\$1,458.18
DRETAC	18.89		22.46		4.28		0.00		\$45.63
ELECTION EXPENSE	0.00		0.00		0.00		0.00		\$0.00
COUNTY HEALTH DEPARTMENT	0.00		667.22		0.00		0.00		\$667.22
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	631.98		1,407.95		141.10		0.00		\$2,181.03
BALANCES	35,171.20		35,458.86		6,881.12		0.00		\$77,511.18
LESS ADVANCES RC SEC 321.34	0.00		0.00		0.00		0.00		\$0.00
NET DISTRIBUTIONS	\$35,171.20		\$35,458.86		\$6,881.12		\$0.00		\$77,511.18

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

SARAH THORNE

COUNTY AUDITOR

SCOTT HOWARD

DEPUTY AUDITOR

SOURCE OF RECEIPTS	ROAD IMPROVEMENT	INSIDE GENERAL FUND	ROAD AND BRIDGE	DEBT SERVICE	TOTAL
REAL ESTATE	201	0000	0000		
AGGRES GROSS	53,252.33	21,128.77	24,970.24		\$99,351.34
COM/IND GROSS	361.81	150.43	189.59		\$711.83
SUB-TOTAL	53,614.14	21,289.20	25,159.83		\$100,063.17
LESS REIMBURSEMENTS					
HOMESTEAD	1,000.50	396.93	469.14		\$1,866.57
NON BUS CREDIT	0.00	2,577.15	3,045.69		\$5,622.84
OWN OCC CREDIT	0.00	314.67	371.86		\$686.53
TOTAL REIMBURSEMENTS	1,000.50	3,288.75	3,886.69		\$8,175.94
NET CURRENT REAL PROPERTY	52,613.64	18,000.45	21,273.14		\$91,887.23
DELINQ. REAL PROPERTY	924.68	366.87	433.59		\$1,725.14
PER. PROP. UTL	7,289.18	2,672.32	3,159.21		\$13,118.71

TOTAL DISTRIBUTIONS	60,826.50	21,039.64	24,864.94		\$106,731.08
SUB-TOT+DELINQ+PER PROP	61,827.00	24,328.39	28,751.63		\$114,907.02
DEDUCTIONS					
AUD. AND TREA. FEES	1,029.91	405.23	478.89		\$1,913.93
DRETAC	92.47	36.69	43.35		\$172.51
ELECTION EXPENSE	0.00	0.00	0.00		\$0.00
COUNTY HEALTH DEPARTMENT	0.00	729.78	0.00		\$729.78
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
DEBT SERVICE		9,261.36			\$9,261.36

TOTAL DEDUCTIONS	1,122.28	10,433.06	522.24		\$12,077.58
BALANCES	59,704.22	10,606.58	24,342.70		\$94,653.50
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$59,704.22	\$10,606.58	\$24,342.70		\$103,914.86

COMMENTS

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SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

SCOTT HOWARD

DEPUTY AUDITOR

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR BUTLER TWP

SOURCE OF RECEIPTS	INSIDE GENERAL FUND		INSIDE ROAD AND BRIDGE		TOTAL
	0000	0000	0000	0000	
REAL ESTATE					
AG/PRES GROSS	11,969.76	5,984.73			\$17,954.49
COMM/D GROSS	409.97	201.99			\$605.96
SUB-TOTAL	12,379.73	6,186.72			\$18,566.45
LESS REIMBURSEMENTS					
HOMESTEAD	237.93	118.96			\$356.89
NON BUS CREDIT	1,462.70	731.33			\$2,194.03
OWN OCC CREDIT	145.73	72.86			\$218.59
TOTAL REIMBURSEMENTS	1,846.36	923.15			\$2,769.51
NET CURRENT REAL PROPERTY	10,527.37	5,253.57			\$15,780.94
DELINQ. REAL PROPERTY	343.85	171.92			\$515.77
PER. PROP. UTIL	2,378.07	1,189.04			\$3,567.11
TOTAL DISTRIBUTIONS	13,249.29	6,624.53			\$19,873.82
SUB-TOT+DELINQ+PER PROP	15,095.65	7,547.68			\$22,643.33

DEDUCTIONS				
AUD. AND TREA. FEES	251.44	125.72		\$377.16
DRETAC	34.39	17.19		\$51.58
ELECTION EXPENSE	0.00	0.00		\$0.00
COUNTY HEALTH DEPARTMENT	335.55	0.00		\$335.55
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	621.38	142.91		\$764.29
BALANCES	12,827.91	6,481.62		\$19,109.53
LESS ADVANCES RC SEC 321.34	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$12,827.91	\$6,481.62		\$19,109.53

COMMENTS

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SIGNATURE OF OFFICER

SARAH THORNE
COUNTY AUDITOR

SCOTT HOWARD
DEPUTY AUDITOR

AUDITOR'S OFFICE, KNOX
STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR CLAY TWP

SOURCE OF RECEIPTS	INSIDE ROAD AND BRIDGE		INSIDE GENERAL FUND		ROAD IMPROVEMENT		DEBT SERVICE		TOTAL
	0000	0000	0000	1985					
REAL ESTATE									
AGR/RES GROSS	11,853.53		13,833.52		9,087.69				\$34,774.74
COMM/D GROSS	251.69		433.21		406.81				\$1,091.71
SUB-TOTAL	12,105.22		14,266.73		9,494.50				\$35,866.45
LESS REIMBURSEMENTS									
HOMESTEAD	205.08		278.63		183.04				\$666.75
NON BUS CREDIT	1,461.78		1,710.53		1,123.70				\$4,296.01
OWN OCC CREDIT	149.59		173.33		113.98				\$436.90
TOTAL REIMBURSEMENTS	1,816.45		2,162.49		1,420.62				\$5,399.56
NET CURRENT REAL PROPERTY	10,288.77		12,104.24		8,073.88				\$30,466.89
DELINQ. REAL PROPERTY	121.61		141.69		93.08				\$356.38
PER. PROP. UTIL	559.96		716.12		1,302.04				\$2,578.12
TOTAL DISTRIBUTIONS	10,970.34		12,962.05		9,469.00				\$33,401.39
SUB-TOT-DELINQ+PER PROP	12,786.79		15,124.54		10,869.62				\$38,800.95
DEDUCTIONS									
AUD. AND TREA. FEES	213.00		251.92		181.38				\$646.30
DRETAC	12.17		14.16		9.31				\$35.64
ELECTION EXPENSE	0.00		0.00		0.00				\$0.00
COUNTY HEALTH DEPARTMENT	0.00		439.07		0.00				\$439.07
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
DEBT SERVICE	1,780.97								\$1,780.97

TOTAL DEDUCTIONS	2,005.14		705.15		190.69				\$2,901.98
BALANCES	8,964.20		12,256.90		9,278.31				\$30,499.41
LESS ADVANCES RC SEC 321.34	0.00		0.00		0.00				\$0.00
NET DISTRIBUTIONS	\$8,964.20		\$12,256.90		\$9,278.31				\$32,280.38

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

SARAH THORNE
COUNTY AUDITOR

SCOTT HOWARD
DEPUTY AUDITOR

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR CLINTON TWP

SOURCE OF RECEIPTS	FIRE & E.M.S.					TIF Total	TOTAL
	FIRE & E.M.S. 201	INSIDE GENERAL FUND 0000	GENERAL FUND 0000	FIRE & E.M.S. 2004	FIRE & E.M.S. 2 ROAD AND BRIDGE 0401		
REAL ESTATE							
AGRES GROSS	19,730.91	14,131.32	14,080.19	40,241.51	24,238.22	46,933.96	\$159,356.11
COM/IND GROSS	4877.84	3,046.67	3,014.22	10,731.37	6,548.64	10,047.66	\$46,040.68
SUB-TOTAL	24,608.75	17,177.99	17,094.41	51,032.88	30,786.86	56,981.62	\$205,396.79
LESS REIMBURSEMENTS							
HOMESTEAD	689.41	493.79	491.42	1,405.44	847.51	1,938.06	\$5,565.60
NON BUS CREDIT	0.00	1,603.48	1,597.22	4,565.68	2,750.82	5,324.06	\$15,841.26
OWN OCC CREDIT	0.00	292.90	291.54	719.65	434.27	839.46	\$2,489.82
TOTAL REIMBURSEMENTS	689.41	2,350.14	2,340.18	6,690.77	4,032.80	7,800.58	\$23,903.68
NET CURRENT REAL PROPERTY	23,919.34	14,827.85	14,754.23	44,342.11	26,754.26	49,181.04	\$181,493.11
DELINQ. REAL PROPERTY	67.52	48.36	48.36	137.90	82.74	161.18	\$46.06
PER. PROP. UTIL	9,099.23	5,459.58	5,239.71	22,381.75	14,015.23	17,465.55	\$73,651.05

TOTAL DISTRIBUTIONS	33,086.09	20,335.79	20,042.30	66,861.76	40,852.23	66,807.77	7,714.28	\$255,700.22
SUB-TOT+DELINQ+PER PROP	33,775.50	22,685.93	22,382.48	79,552.53	44,894.83	74,608.35	7,714.28	\$279,603.90
DEDUCTIONS								
AUD. AND TREA. FEES	562.59	377.92	372.82	1,225.14	747.82	1,242.75	128.50	\$4,657.34
DRETAC	6.75	4.84	4.94	13.79	8.27	16.12	0.00	\$54.61
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	1,197.44	0.00	0.00	0.00	0.00	0.00	\$1,197.44
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	569.34	1,590.20	377.66	1,238.93	755.99	1,256.87	128.50	\$5,909.39
BALANCES	32,516.75	18,735.59	19,664.64	65,622.83	40,096.34	65,548.90	7,585.78	\$249,790.83
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$32,516.75	\$18,735.59	\$19,664.64	\$65,622.83	\$40,096.34	\$65,548.90	\$7,585.78	\$249,790.83

COMMENTS

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SIGNATURE OF OFFICER

SARAH THORNE
COUNTY AUDITOR

SCOTT HOWARD
DEPUTY AUDITOR

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR COLLEGE TWP

SOURCE OF RECEIPTS	FIRE		INSIDE GENERAL FUND		FIRE & E.M.S.		TOTAL
	201	202	0000	2010	2010	2010	
REAL ESTATE							
AGRP/RES GROSS	9,264.99	55,589.38	28,415.50	10,343.75			\$103,613.62
COMM/D GROSS	922.90	5,537.38	2,838.31	1,148.66			\$10,247.25
SUB-TOTAL	10,187.89	61,126.76	31,053.81	11,492.41			\$113,860.87
LESS REIMBURSEMENTS							
HOMESTEAD	231.62	1,389.71	710.40	258.58			\$2,590.31
NON BUS CREDIT	0.00	0.00	3,369.47	1,226.55			\$4,596.02
OWN OCC CREDIT	0.00	0.00	530.09	182.96			\$723.05
TOTAL REIMBURSEMENTS	231.62	1,389.71	4,609.96	1,678.09			\$7,909.38
NET CURRENT REAL PROPERTY	9,956.27	59,737.05	26,443.85	9,814.32			\$105,951.49
DELINQ. REAL PROPERTY	36.58	219.51	108.42	43.18			\$407.69
PER. PROP. UTIL	1,160.70	6,964.26	2,901.77	1,450.88			\$12,477.61

TOTAL DISTRIBUTIONS	11,153.55	66,920.82	29,454.04	11,308.38			\$118,836.79
SUB-TOT-DELINQ+PER PROP	11,385.17	68,310.53	34,064.00	12,986.47			\$126,746.17
DEDUCTIONS							
AUD. AND TREA. FEES	189.63	1,137.83	567.42	216.32			\$2,111.20
DRETAC	3.66	21.95	10.84	4.32			\$40.77
ELECTION EXPENSE	0.00	0.00	0.00	0.00			\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	192.68	0.00			\$192.68
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	193.29	1,159.78	770.94	220.64			\$2,344.65
BALANCES	10,960.26	65,761.04	28,683.10	11,087.74			\$116,492.14
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00			\$0.00
NET DISTRIBUTIONS	\$10,960.26	\$65,761.04	\$28,683.10	\$11,087.74			\$116,492.14

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

SARAH THORNE
COUNTY AUDITOR

SCOTT HOWARD
DEPUTY AUDITOR

AUDITORS OFFICE, KNOX
STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR HARRISON TWP

SOURCE OF RECEIPTS	INSIDE GENERAL FUND		INSIDE ROAD AND BRIDGE		TOTAL
	0000	0000	0000	0000	
REAL ESTATE					
AG/R/RES GROSS	11,892.41	5,941.16			\$17,833.57
COM/IND GROSS	172.19	86.10			\$258.29
SUB-TOTAL	12,064.60	6,027.26			\$18,091.86
LESS REIMBURSEMENTS					
HOMESTEAD	321.18	160.59			\$481.77
NON BUS CREDIT	1,594.52	787.25			\$2,381.77
OWN OCC CREDIT	170.89	85.45			\$256.34
TOTAL REIMBURSEMENTS	2,026.59	1,013.29			\$3,039.88
NET CURRENT REAL PROPERTY	10,028.01	5,013.97			\$15,041.98
DELINQ. REAL PROPERTY	37.40	18.70			\$56.10
PER. PROP. UTIL	933.69	466.85			\$1,400.54
TOTAL DISTRIBUTIONS	10,999.10	5,499.52			\$16,498.62
SUB-TOT+DELINQ+PER PROP	13,025.69	6,512.81			\$19,538.50

DEDUCTIONS				
AUD. AND TREA. FEES	216.99	108.46		\$325.45
DRETAC	3.74	1.87		\$5.61
ELECTION EXPENSE	0.00	0.00		\$0.00
COUNTY HEALTH DEPARTMENT	333.19	0.00		\$333.19
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	553.92	110.33		\$664.25
BALANCES	10,445.18	5,399.19		\$15,834.37
LESS ADVANCES RC SEC 321.34	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$10,445.18	\$5,399.19		\$15,834.37

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 320.34, 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

SARAH THORNE
COUNTY AUDITOR

SCOTT HOWARD
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

42410 - HILLAR TWP

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR HILLAR TWP

SOURCE OF RECEIPTS	ROAD & BRIDGE		CEMETERY		INSIDE GENERAL FUND		ROAD AND BRIDGE		SPA Total		TOTAL
	201	201	0000	0000	0000	0000	0.00	0.00	0.00	0.00	
REAL ESTATE											\$160,842.20
AGRS/GROSS	79,246.00	13,233.31	40,396.59	27,966.30							\$6,524.07
COM/IND GROSS	3160.63	573.19	1,648.79	1,141.46							\$167,366.27
SUB-TOTAL	82,406.63	13,806.50	42,045.38	29,107.76							\$2,331.43
LESS REIMBURSEMENTS											\$7,745.08
HOMESTEAD	1,148.66	191.81	585.56	405.38							\$1,136.97
NON BUS CREDIT	0.00	0.00	4,576.68	3,168.40							\$156,152.89
OWN OCC CREDIT	0.00	0.00	571.79	485.08							\$11,213.38
TOTAL REIMBURSEMENTS	1,148.66	191.81	5,634.03	4,058.86							\$156,152.89
NET CURRENT REAL PROPERTY	81,257.95	13,614.69	36,411.35	25,068.90							\$1,505.96
DELINQ. REAL PROPERTY	741.98	123.90	378.23	261.85							\$7,054.06
PER. PROP. UTIL	3,712.66	618.78	1,608.82	1,113.80							

TOTAL DISTRIBUTIONS	85,712.59	14,357.37	38,198.40	26,444.55							\$164,712.91
SUB-TOT+DELINQ+PER PROP	86,861.27	14,549.18	44,032.43	30,483.41							\$175,926.29
DEDUCTIONS											\$2,990.36
AUD. AND TREA. FEES	1,446.81	242.34	733.46	507.75							\$150.50
DRETRAC	74.20	12.39	37.82	26.19							\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00							\$1,062.06
COUNTY HEALTH DEPARTMENT	0.00	0.00	1,062.06	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	1,521.01	254.73	1,833.34	533.94							\$4,143.02
BALANCES	84,191.58	14,102.64	36,365.06	25,910.61							\$160,569.89
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00							\$0.00
NET DISTRIBUTIONS	\$84,191.58	\$14,102.64	\$36,365.06	\$25,910.61							\$160,569.89

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

SARAH THORNE

COUNTY AUDITOR

SCOTT HOWARD

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR HOWARD TWP

SOURCE OF RECEIPTS	INSIDE GENERAL FUND			ROAD AND BRIDGE		ROAD & BRIDGE		SPA Total		TOTAL
	0000	0000	2008	2008	2008	2008	2008	2008		
REAL ESTATE										
AGRESS GROSS	55,469.93	177,507.84	75,923.79	2,489.27	1,100.51	0.00				\$310,002.07
COM/IND GROSS	1,990.35	4,788.95			0.00					\$6,748.57
SUB-TOTAL	56,950.28	182,276.79	78,413.06	2,489.27	1,100.51	0.00				\$318,750.64
LESS REIMBURSEMENTS										
HOMESTEAD	1,067.48	3,415.93	1,461.01		0.00					\$5,944.42
NON BUS CREDIT	6,574.28	21,038.18	8,998.45		0.00					\$36,610.88
OWN OCC CREDIT	745.04	2,384.19	1,019.77		0.00					\$4,149.00
SUB-TOTAL	8,386.80	26,838.27	11,479.23		0.00					\$46,704.30
NET CURRENT REAL PROPERTY	48,573.48	155,438.52	66,933.83	2,489.27	1,100.51	0.00				\$272,046.34
DELINQ. REAL PROPERTY	405.02	1,296.10	555.92		0.00					\$2,256.44
PER. PROP. UTIL	1,928.94	6,172.61	3,857.89		0.00					\$11,959.44
TOTAL REIMBURSEMENTS	8,386.80	26,838.27	11,479.23		0.00					\$46,704.30
TOTAL DISTRIBUTIONS	50,907.44	162,907.23	71,347.04	82,826.27	1,100.51					\$288,262.22
SUB-TOT+DELINQ+PER PROP	59,294.24	189,745.50	82,826.27		1,100.51					\$332,966.52

DEDUCTIONS									
AUD. AND TREA. FEES	987.62	3,160.59	1,379.60	55.53	7.13	0.00			\$5,527.81
DRETA/C	40.48	129.62				0.00			\$232.76
ELECTION EXPENSE	0.00	0.00	0.00			0.00			\$0.00
COUNTY HEALTH DEPARTMENT	3,908.84	0.00	0.00			0.00			\$3,908.84
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	4,936.94	3,290.21	1,435.13	7.13					\$9,669.41
BALANCES	45,970.50	159,617.02	69,911.91	1,093.38					\$276,592.81
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00					\$0.00
NET DISTRIBUTIONS	\$45,970.50	\$159,617.02	\$69,911.91	\$1,093.38					\$276,592.81

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

SARAH THORNE

COUNTY AUDITOR

SCOTT HOWARD

DEPUTY AUDITOR

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR MIDDLEBURY TWP

SOURCE OF RECEIPTS	GENERAL FUND		ROAD & BRIDGE		TOTAL
	0000	2009			
REAL ESTATE					
AGRP/RES GROSS	30,559.27	19,145.39			\$49,704.66
COM/IND GROSS	2821.25	2,047.82			\$4,869.07
SUB-TOTAL	33,380.52	21,193.01			\$54,573.53
LESS REIMBURSEMENTS					
HOME/STEAD	554.51	347.41			\$901.92
NON BUS CREDIT	3,663.44	2,295.15			\$5,958.59
OWN OCC CREDIT	483.06	302.63			\$785.69
TOTAL REIMBURSEMENTS	4,701.01	2,945.19			\$7,646.20
NET CURRENT REAL PROPERTY	28,679.51	18,247.82			\$46,927.33
DELINQ. REAL PROPERTY	822.52	515.31			\$1,337.83
PER. PROP. UTIL	1,445.63	1,156.50			\$2,602.13
TOTAL DISTRIBUTIONS	30,947.66	19,919.63			\$50,867.29
SUB-TOT+DELINQ+PER PROP	35,648.87	22,864.82			\$58,513.49

DEDUCTIONS				
AUD. AND TREA. FEES	593.81	380.83		\$974.64
DRE/TAO	82.25	51.53		\$133.78
ELECTION EXPENSE	0.00	0.00		\$0.00
COUNTY HEALTH DEPARTMENT	468.13	0.00		\$468.13
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	1,144.19	432.36		\$1,576.55
BALANCES	29,803.47	19,487.27		\$49,290.74
LESS ADVANCES RC SEC 321.34	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$29,803.47	\$19,487.27		\$49,290.74

COMMENTS

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SIGNATURE OF OFFICER

SARAH THORNE
COUNTY AUDITOR

SCOTT HOWARD
DEPUTY AUDITOR

AUDITOR'S OFFICE, KNOX
STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR MILFORD TWP

SOURCE OF RECEIPTS	INSIDE GENERAL FUND				TOTAL
	0000	0000	2008		
REAL ESTATE					
AGRS/RES GROSS	34,173.81	19,527.70	46,547.27		\$102,248.78
COMM/D GROSS	79.10	45.20	155.36		\$279.66
SUB-TOTAL	34,252.91	19,572.90	46,702.63		\$102,528.44
LESS REIMBURSEMENTS					
HOMESTEAD	468.45	267.68	665.47		\$1,401.60
NON BUS CREDIT	3,936.58	2,250.60	5,895.14		\$11,784.32
OWN OCC CREDIT	532.89	304.51	797.02		\$1,594.42
TOTAL REIMBURSEMENTS	4,937.92	2,822.79	7,017.63		\$14,780.34
NET CURRENT REAL PROPERTY	29,312.99	16,750.11	41,885.00		\$87,748.10
DELINQ. REAL PROPERTY	136.13	77.79	193.39		\$407.31
PER. PROP. UTIL	2,426.28	1,386.45	5,199.17		\$9,011.90
TOTAL DISTRIBUTIONS	31,875.40	18,214.35	47,077.56		\$97,167.31
SUB-TOT+DELINQ+PER PROP	36,815.32	21,037.14	54,095.19		\$111,947.65

DEDUCTIONS	INSIDE GENERAL FUND				TOTAL
	0000	0000	2008		
AUD. AND TREA. FEES	613.22	350.41	901.07		\$1,864.70
DRETAC	13.61	7.78	19.34		\$40.73
ELECTION EXPENSE	0.00	0.00	0.00		\$0.00
COUNTY HEALTH DEPARTMENT	841.92	0.00	0.00		\$841.92
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
DEBT SERVICE		3,708.47			\$3,708.47

TOTAL DEDUCTIONS	1,468.75	4,066.66	920.41		\$6,455.82
BALANCES	30,406.65	14,147.69	46,157.15		\$90,711.49
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$30,406.65	\$14,147.69	\$46,157.15		\$94,419.96

COMMENTS

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SIGNATURE OF OFFICER

SARAH THORNE
COUNTY AUDITOR

SCOTT HOWARD
DEPUTY AUDITOR

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR MILLER TWP

SOURCE OF RECEIPTS	FIRE & E.M.S.		INSIDE GENERAL FUND		ROAD AND BRIDGE		FIRE & E.M.S.		TOTAL
	202	0000	0000	0000	2010	2010	2010		
REAL ESTATE									
AGRR/RES GROSS	17,155.04		23,207.16		3,868.00		14,704.62		\$68,934.82
COMM/D GROSS	1314.57		1,761.98		293.65		1,126.81		\$4,497.01
SUB-TOTAL	18,469.61		24,969.14		4,161.65		15,831.43		\$63,431.83
LESS REIMBURSEMENTS									
HOMESTEAD	339.37		459.10		76.52		290.89		\$1,165.88
NON BUS CREDIT	0.00		2,690.36		448.40		1,704.68		\$4,843.44
OWN OCC CREDIT	0.00		339.76		\$8.62		215.27		\$571.65
TOTAL REIMBURSEMENTS	339.37		3,489.22		531.54		2,210.84		\$6,620.97
NET CURRENT REAL PROPERTY	18,130.24		21,479.92		3,590.11		13,620.59		\$56,810.86
DELINQ. REAL PROPERTY	92.70		125.40		20.90		79.46		\$318.46
PER. PROP. UTIL	2,963.92		3,810.75		635.13		2,540.50		\$9,950.30
TOTAL DISTRIBUTIONS	21,186.86		25,416.07		4,236.14		16,240.55		\$67,079.62
SUB-TOT+DELINQ+PER PROP	21,526.23		28,905.29		4,817.68		18,451.39		\$73,700.59

DEDUCTIONS									
AUD. AND TREA. FEES	358.55		481.43		80.24		307.36		\$1,227.58
DRETAC	9.27		12.54		2.09		7.95		\$31.85
ELECTION EXPENSE	0.00		0.00		0.00		0.00		\$0.00
COUNTY HEALTH DEPARTMENT	0.00		519.70		0.00		0.00		\$519.70
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	367.82		1,013.67		82.33		315.31		\$1,779.13
BALANCES	20,819.04		24,402.40		4,153.81		15,925.24		\$65,300.49
LESS ADVANCES RC SEC 321.34	0.00		0.00		0.00		0.00		\$0.00
NET DISTRIBUTIONS	\$20,819.04		\$24,402.40		\$4,153.81		\$15,925.24		\$65,300.49

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

SARAH THORNE
COUNTY AUDITOR

SCOTT HOWARD
DEPUTY AUDITOR

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR MORGAN TWP

SOURCE OF RECEIPTS	INSIDE ROAD AND BRIDGE	AMBULANCE & E.M.S.	AMBULANCE & E.M.S.	FIRE & E.M.S.	IMPROVEMENT	ROAD	INSIDE GENERAL FUND	TOTAL
REAL ESTATE								
AGRS/RES GROSS	11,329.05	14,195.66	6,504.86	12,196.74	26,014.96		18,446.52	\$88,687.79
COMMIND GROSS	51.52	95.38	43.60	81.74	163.50		83.72	\$519.46
SUB-TOTAL	11,380.57	14,291.04	6,548.46	12,278.48	26,178.46		18,530.24	\$89,207.25
LESS REIMBURSEMENTS								
HOMESTEAD	222.62	278.95	127.83	239.68	511.21		362.93	\$1,743.22
NON BUS CREDIT	1,374.21	1,721.92	789.04	1,479.46	3,155.60		2,237.63	\$10,757.86
OWN OCC CREDIT	167.99	210.50	98.45	180.86	385.75		273.77	\$1,315.32
TOTAL REIMBURSEMENTS	1,764.82	2,211.37	1,015.32	1,900.00	4,052.56		2,874.33	\$13,816.40
NET CURRENT REAL PROPERTY	9,615.75	12,079.67	5,533.14	10,378.48	22,125.90		15,655.91	\$75,390.85
DELINQ. REAL PROPERTY	26.10	32.70	14.99	28.10	59.93		42.41	\$204.23
PER. PROP. UTIL	2,288.59	5,006.35	2,288.62	4,291.16	8,592.32		3,720.55	\$26,177.59

TOTAL DISTRIBUTIONS	11,930.44	17,118.72	7,836.75	14,597.74	30,768.15		19,418.87	\$101,772.67
SUB-TOT-DELINQ+PER PROP	13,695.26	19,330.09	8,952.07	16,597.74	34,820.71		22,293.20	\$115,589.07
DEDUCTIONS								
AUD. AND TREA. FEES	228.09	322.00	147.46	276.46	590.02		371.32	\$1,926.35
DRETAC	2.61	3.27	1.50	2.81	5.99		4.24	\$20.42
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00		0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00		567.99	\$567.99
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	230.70	325.27	148.96	279.27	586.01		943.55	\$2,513.76
BALANCES	11,699.74	16,793.45	7,689.79	14,418.47	30,182.14		18,475.32	\$89,258.91
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00		0.00	\$0.00
NET DISTRIBUTIONS	\$11,699.74	\$16,793.45	\$7,689.79	\$14,418.47	\$30,182.14		\$18,475.32	\$89,258.91

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

SARAH THORNE
COUNTY AUDITOR

SCOTT HOWARD
DEPUTY AUDITOR

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR MORRIS TWP

SOURCE OF RECEIPTS	FIRE & E.M.S.			GENERAL FUND			ROAD AND BRIDGE			TOTAL
	0201	0000	0000	0000	0000	0000	0000	0000		
REAL ESTATE										
AG/RMS GROSS	49,873.21	35,353.52	23,568.81						\$108,795.54	
COM/ND GROSS	2003.80	1,386.21	904.12						\$4,284.13	
SUB-TOTAL	51,877.01	36,709.73	24,472.93						\$113,059.67	
LESS REIMBURSEMENTS										
HOMESTEAD	1,682.18	1,120.73	747.16						\$3,550.07	
NON BUS CREDIT	0.00	3,987.67	2,658.43						\$6,646.10	
OWN OCC CREDIT	0.00	637.31	424.87						\$1,082.18	
TOTAL REIMBURSEMENTS	1,682.18	5,745.71	3,830.46						\$11,258.35	
NET CURRENT REAL PROPERTY	50,194.83	30,964.02	20,642.47						\$101,801.32	
DELINQ. REAL PROPERTY	543.96	248.19	165.46						\$959.61	
PER. PROP. UTIL	3,811.23	4,501.93	3,001.28						\$11,314.44	
TOTAL DISTRIBUTIONS	54,552.02	35,714.14	23,809.21						\$114,075.37	
SUB-TOT+DELINQ+PER PROP	58,234.20	41,459.85	27,839.67						\$125,333.72	

DEDUCTIONS					
AUD. AND TREA. FEES	936.66	690.56	460.40		\$2,087.62
DRE/AC	54.60	24.82	16.55		\$95.97
ELECTION EXPENSE	0.00	1,230.53	0.00		\$1,230.53
COUNTY HEALTH DEPARTMENT	0.00	846.03	0.00		\$846.03
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	991.26	2,791.94	476.95		\$4,260.15
BALANCES	53,560.76	32,922.20	23,332.26		\$109,815.22
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$53,560.76	\$32,922.20	\$23,332.26		\$109,815.22

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 _____ SARAH THORNE COUNTY AUDITOR

SCOTT HOWARD DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR PIKE TWP

SOURCE OF RECEIPTS	ROAD IMPROVEMENT	GENERAL FUND	ROAD AND BRIDGE	CEMETERY	DEBT SERVICE	TOTAL
REAL ESTATE	201	0000	0000	1989		
AGRS/RES GROSS	28,350.84	24,249.30	12,124.65	2,515.57		\$67,240.36
COL/IND GROSS	206.83	212.17	106.08	33.70		\$558.78
SUB-TOTAL	28,557.67	24,461.47	12,230.73	2,549.27		\$67,799.14
LESS REIMBURSEMENTS						
HOMESTEAD	623.15	593.02	266.50	55.29		\$1,477.96
NON BUS CREDIT	0.00	3,057.07	1,528.53	317.14		\$4,902.74
OWN OCC CREDIT	0.00	348.38	174.19	36.14		\$558.71
TOTAL REIMBURSEMENTS	623.15	3,998.47	1,968.22	408.57		\$6,998.41
NET CURRENT REAL PROPERTY	27,934.52	20,523.00	10,261.51	2,140.70		\$60,859.73
DELINQ. REAL PROPERTY	8,818.25	51.17	25.58	5.31		\$144.98
PER. PROP. UTIL		7,054.63	3,527.29	2,204.57		\$21,604.74

TOTAL DISTRIBUTIONS	36,812.59	27,628.80	13,814.38	4,350.58		\$82,606.35
SUB-TOT+DELINQ+PER PROP	37,435.74	31,567.27	15,783.60	4,759.15		\$89,545.76
DEDUCTIONS						
AUD. AND TREA. FEES	623.56	525.82	262.90	79.26		\$1,491.54
DRETAC	5.98	5.12	2.56	0.53		\$14.19
ELECTION EXPENSE	0.00	0.00	0.00	0.00		\$0.00
COUNTY HEALTH DEPARTMENT	0.00	671.46	0.00	0.00		\$671.46
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
DEBT SERVICE	12,748.23		6,748.23			\$19,496.46

TOTAL DEDUCTIONS	13,377.77	1,202.40	7,013.69	79.79		\$21,673.65
BALANCES	23,434.82	26,426.40	6,800.69	4,270.79		\$80,932.70
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$23,434.82	\$26,426.40	\$6,800.69	\$4,270.79		\$80,429.16

COMMENTS

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

SIGNATURE OF OFFICER _____ SARAH THORNE COUNTY AUDITOR

SCOTT HOWARD DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

AUDITOR'S OFFICE, KNOX

44257 - PLEASANT TWP

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR PLEASANT TWP

SOURCE OF RECEIPTS	ROAD IMPROVEMENT		FIRE & E.M.S.		FIRE & E.M.S.		INSIDE GENERAL FUND		GENERAL FUND		ROAD IMPROVEMENT		INSIDE ROAD AND BRIDGE		DEBT SERVICE		TOTAL	
	201	202	202	202	0000	0000	0000	0000	2007	0000	0000	0000	0000	0000	0000			
REAL ESTATE																		
AGGRES GROSS	41,535.38	53,846.79	22,931.39	16,063.91	16,063.91	16,063.62	25,242.28	0.74	0.00	25,242.28	0.00	409.24	0.00	409.24	0.00	0.00	\$175,684.11	
COM/IND GROSS	614.40	768.02	372.04	260.42	260.42	260.43	25,651.52	0.74	0.00	25,651.52	0.00	480.50	0.00	480.50	0.00	0.00	\$2,684.55	
SUB-TOTAL	42,149.78	54,614.81	23,303.43	16,324.33	16,324.33	16,324.05	25,733.80	0.74	0.00	25,733.80	0.00	889.74	0.00	889.74	0.00	0.00	\$178,368.66	
LESS REIMBURSEMENTS																		
HOMESTEAD	904.84	1,173.02	499.56	349.92	349.92	349.94	549.90	0.00	0.00	549.90	0.00	2,958.89	0.00	2,958.89	0.00	0.00	\$3,827.18	
NON BUS CREDIT	0.00	0.00	0.00	1,906.56	1,906.56	1,906.53	480.50	0.00	0.00	480.50	0.00	0.00	0.00	0.00	0.00	0.00	\$6,809.05	
OWN OCC CREDIT	0.00	0.00	0.00	305.78	305.78	305.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,092.06	
TOTAL REIMBURSEMENTS	904.84	1,173.02	499.56	349.92	349.92	349.94	549.90	0.00	0.00	549.90	0.00	2,958.89	0.00	2,958.89	0.00	0.00	\$11,728.29	
NET CURRENT REAL PROPERTY	41,244.94	53,441.79	22,803.87	13,762.07	13,762.07	13,761.80	21,625.23	0.67	0.00	21,625.23	0.00	61.66	0.00	61.66	0.00	0.00	\$166,640.37	
DELINQ. REAL PROPERTY	101.46	131.53	56.01	39.24	39.24	39.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$429.14	
PER. PROP. UTIL	8,599.59	10,749.49	4,299.81	3,009.84	3,009.84	3,009.85	4,728.84	0.00	0.00	4,728.84	0.00	0.00	0.00	0.00	0.00	0.00	\$34,398.42	

TOTAL DISTRIBUTIONS	49,945.99	64,322.81	27,159.69	16,811.15	16,810.89	16,810.89	28,416.73	0.67	0.00	28,416.73	0.00	30,443.02	0.74	30,443.02	0.00	0.00	\$201,467.93	
SUB-TOT+DELINQ+PER PROP	50,880.83	65,465.83	27,659.25	19,373.41	19,373.14	19,373.14	30,443.02	0.74	0.00	30,443.02	0.00	0.00	0.00	0.00	0.00	0.00	\$213,196.22	
DEDUCTIONS																		
AUD. AND TREAS. FEES	846.99	1,090.95	460.72	322.70	322.70	322.70	507.09	0.01	0.00	507.09	0.00	6.17	0.00	6.17	0.00	0.00	\$3,551.16	
NET/AC	10.15	13.15	5.60	3.93	3.92	3.92	6.17	0.00	0.00	6.17	0.00	0.00	0.00	0.00	0.00	0.00	\$42.92	
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	900.01	900.01	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$900.01	
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
DEBT SERVICE	14,000.00	0.00	0.00	0.00	0.00	0.00	8,221.94	0.00	0.00	8,221.94	0.00	0.00	0.00	0.00	0.00	0.00	\$22,221.94	

TOTAL DEDUCTIONS	14,857.14	1,104.10	466.32	1,226.64	326.62	326.62	6,735.20	0.01	0.00	6,735.20	0.00	6.17	0.00	6.17	0.00	0.00	\$26,715.03
BALANCES	35,088.85	63,218.71	26,693.37	15,584.51	16,494.27	16,494.27	17,681.53	0.56	0.00	17,681.53	0.00	0.00	0.00	0.00	0.00	0.00	\$174,751.90
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	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$35,088.85	\$63,218.71	\$26,693.37	\$15,584.51	\$16,494.27	\$16,494.27	\$17,681.53	\$0.56	\$0.00	\$17,681.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,973.84

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 _____ SARAH THORNE COUNTY AUDITOR
SCOTT HOWARD DEPUTY AUDITOR

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR JACKSON TWP

SOURCE OF RECEIPTS	ROAD & BRIDGE		INSIDE GENERAL FUND		ROAD AND BRIDGE		ROAD & BRIDGE		TOTAL
	201	0000	0000	0000	2000	0000	2000		
REAL ESTATE									
AG/R/ES GROSS	16,591.93	11,665.50	7,178.65	7,501.41				\$44,937.49	
COM/IND GROSS	151.25	102.37	63.00	100.83				\$417.45	
SUB-TOTAL	18,743.18	11,767.87	7,241.65	7,602.24				\$45,354.94	
LESS REIMBURSEMENTS									
HOMESTEAD	409.24	256.79	158.02	165.12				\$989.16	
NON BUS CREDIT	0.00	1,476.89	908.84	949.70				\$3,335.43	
OWN OCC CREDIT	0.00	137.99	84.92	88.73				\$311.63	
TOTAL REIMBURSEMENTS	409.24	1,871.65	1,151.78	1,203.55				\$4,636.22	
NET CURRENT REAL PROPERTY	18,333.94	9,896.22	6,089.87	6,398.69				\$40,718.72	
DELINQ. REAL PROPERTY	789.45	495.34	304.82	318.52				\$1,908.13	
PER. PROP. UTIL	1,395.71	806.42	496.25	930.48				\$3,628.88	
TOTAL DISTRIBUTIONS	20,519.10	11,197.99	6,890.94	7,647.69				\$46,255.71	
SUB-TOT+DELINQ+PER PROP	20,928.34	13,069.63	8,042.72	8,861.24				\$50,891.93	
DEDUCTIONS									
AUD. AND TREAS. FEES	348.59	217.69	133.96	147.45				\$847.69	
DRETAC	78.94	49.54	30.48	31.85				\$190.81	
ELECTION EXPENSE	0.00	0.00	0.00	0.00				\$0.00	
COUNTY HEALTH DEPARTMENT	0.00	385.22	0.00	0.00				\$385.22	
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	427.53	622.45	164.44	179.30				\$1,393.72	
BALANCES	20,091.57	10,575.53	6,726.50	7,468.39				\$44,861.99	
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00				\$0.00	
NET DISTRIBUTIONS	\$20,091.57	\$10,575.53	\$6,726.50	\$7,468.39				\$44,861.99	

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

SARAH THORNE

COUNTY AUDITOR

SCOTT HOWARD

DEPUTY AUDITOR

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR JEFFERSON TWP

SOURCE OF RECEIPTS	INSIDE GENERAL FUND ROAD AND BRIDGE		TOTAL
	FUND 0000	0000	
REAL ESTATE			
AGRP/RES GROSS	9,155.94	9,155.94	\$18,311.88
COMM/D GROSS	308.20	308.20	\$616.40
SUB-TOTAL	9,464.14	9,464.14	\$18,928.28
LESS REIMBURSEMENTS			
HOMESTEAD	187.51	187.52	\$375.03
NON BUS CREDIT	1,204.32	1,204.32	\$2,408.64
OWN OCC CREDIT	95.73	95.73	\$191.46
TOTAL REIMBURSEMENTS	1,487.56	1,487.57	\$2,975.13
NET CURRENT REAL PROPERTY	7,976.58	7,976.57	\$15,953.15
DELINQ. REAL PROPERTY	20.64	20.64	\$41.28
PER. PROP. UTIL	703.66	703.66	\$1,407.32
TOTAL DISTRIBUTIONS	8,700.88	8,700.87	\$17,401.75
SUB-TOT+DELINQ+PER PROP	10,188.44	10,188.44	\$20,376.88

DEDUCTIONS		
AUD. AND TREA. FEES	169.66	169.74
DRETAC	2.06	2.07
ELECTION EXPENSE	0.00	0.00
COUNTY HEALTH DEPARTMENT	318.04	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	489.76	171.81	\$661.57
BALANCES	8,211.12	8,529.06	\$16,740.18
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$8,211.12	\$8,529.06	\$16,740.18

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

SARAH THORNE
COUNTY AUDITOR

SCOTT HOWARD
DEPUTY AUDITOR

AUDITOR'S OFFICE, KNOX
STATEMENT OF SEMIANNUAL APPOINTMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR LIBERTY TWP

SOURCE OF RECEIPTS	ROAD EQUIPMENT		FIRE & E.M.S.		INSIDE GENERAL FUND		ROAD AND BRIDGE		CEMETERY		DEBT SERVICE		TOTAL
	201	202	0000	0000	0000	0000	2002						
REAL ESTATE													
AGGRES GROSS	19,974.04	113,338.02	20,660.14	36,155.69	8,786.34								\$198,914.23
COM/IND GROSS	444.67	2,614.47	475.36	831.88	296.44								\$4,662.82
SUB-TOTAL	20,418.71	115,952.49	21,135.50	36,987.57	9,082.78								\$203,577.05
LESS REIMBURSEMENTS													
HOMESTEAD	381.24	2,163.27	394.32	690.10	167.70								\$3,796.63
NON BUS CREDIT	0.00	0.00	2,297.34	4,020.40	977.01								\$7,294.75
OWN OCC CREDIT	0.00	0.00	313.87	549.27	133.48								\$996.62
TOTAL REIMBURSEMENTS	381.24	2,163.27	3,005.53	5,259.77	1,278.19								\$12,088.00
NET CURRENT REAL PROPERTY	20,037.47	113,789.22	18,129.97	31,727.80	7,804.59								\$191,489.05
DELINQ. REAL PROPERTY	118.63	661.80	120.63	211.12	51.30								\$1,161.48
PER. PROP. UTIL	8,978.04	43,892.89	7,980.45	13,965.89	5,985.35								\$80,802.42

TOTAL DISTRIBUTIONS	29,132.14	156,343.71	26,231.05	45,904.81	13,841.24								\$273,452.95
SUB-TOT+DELINQ+PER PROP	23,513.38	160,506.98	29,236.58	51,164.58	15,119.43								\$285,540.95
DEDUCTIONS													
AUD. AND TREA. FEES	491.61	2,673.52	487.00	852.23	291.82								\$4,796.18
DRETAC	11.66	66.18	12.07	21.11	5.13								\$116.15
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00								\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	1,137.59	0.00	0.00								\$1,137.59
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
DEBT SERVICE	24,000.00												\$24,000.00

TOTAL DEDUCTIONS	24,503.27	2,739.70	1,536.66	873.34	266.95								\$30,009.92
BALANCES	4,628.87	155,604.01	24,594.39	45,031.47	13,584.29								\$243,443.03
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00								\$0.00
NET DISTRIBUTIONS	\$4,628.87	\$155,604.01	\$24,594.39	\$45,031.47	\$13,584.29								\$243,443.03

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 _____ SARAH THORNE COUNTY AUDITOR

SCOTT HOWARD DEPUTY AUDITOR

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

SOURCE OF RECEIPTS	FIRE & E.M.S.		INSIDE GENERAL FUND		GENERAL FUND		FIRE & E.M.S.		ROAD IMPROVEMENT		INSIDE ROAD AND BRIDGE		TOTAL
	201	0000	0000	0000	2007	2010	0000	0000					
REAL ESTATE													
AGRS/RES GROSS	40,899.38	12,781.07	12,098.94	56,818.42	30,674.02	26,612.27	\$179,862.10						
COMM/D GROSS	28,111.74	676.59	676.59	3,886.56	1,958.82	1,488.52	\$11,278.82						
SUB-TOTAL	43,511.12	13,457.66	12,775.53	60,984.98	32,632.84	28,100.79	\$191,140.92						
LESS REIMBURSEMENTS													
HOMESTEAD	1,121.42	349.88	322.58	1,557.93	841.06	709.70	\$4,902.57						
NON BUS CREDIT	0.00	1,460.20	1,380.02	6,501.49	3,509.89	3,035.92	\$15,887.52						
OWN OCC CREDIT	0.00	0.00	208.32	987.35	533.03	458.27	\$2,408.73						
TOTAL REIMBURSEMENTS	1,121.42	2,031.84	1,910.92	9,046.77	4,883.98	4,203.89	\$23,198.82						
NET CURRENT REAL PROPERTY	42,389.70	11,425.82	10,864.61	51,638.21	27,748.86	23,896.90	\$167,942.10						
DELINQ. REAL PROPERTY	386.73	120.66	108.91	537.27	290.05	239.60	\$1,883.22						
PER. PROP. UTIL.	13,825.87	3,495.42	3,456.48	20,793.78	10,959.39	7,604.08	\$59,451.02						

TOTAL DISTRIBUTIONS	56,602.30	14,982.90	14,428.00	72,914.26	38,408.30	31,740.58	\$229,076.34						
SUB-TOT+DELINQ+PER PROP	57,723.72	17,014.74	16,338.92	81,961.03	43,292.28	35,944.47	\$252,275.16						
DEDUCTIONS													
AUD. AND TREAS. FEES	961.49	283.43	272.13	1,365.17	721.10	598.74	\$4,202.06						
DRETAC	38.68	12.06	10.89	53.72	29.01	23.96	\$168.32						
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00						
COUNTY HEALTH DEPARTMENT	0.00	1,085.61	0.00	0.00	0.00	0.00	\$1,085.61						
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	1,000.17	1,351.10	283.02	1,418.89	750.11	622.70	\$5,425.99						
BALANCES	56,602.13	13,631.80	14,144.98	71,495.37	37,568.19	31,117.88	\$223,650.35						
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00						
NET DISTRIBUTIONS	\$56,602.13	\$13,631.80	\$14,144.98	\$71,495.37	\$37,568.19	\$31,117.88	\$223,650.35						

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

SARAH THORNE
COUNTY AUDITOR

SCOTT HOWARD
DEPUTY AUDITOR

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

SOURCE OF RECEIPTS	TOTAL			
	ROAD & BRIDGE	INSIDE ROAD AND BRIDGE	INSIDE GENERAL FUND	GENERAL FUND
REAL ESTATE	0201	0000	0000	0000
AGR/RES GROSS	25,187.55	12,117.94	2,692.70	13,464.70
COMM/IND GROSS	1107.52	566.71	123.71	618.57
SUB-TOTAL	26,295.07	12,674.55	2,816.41	14,083.27
LESS REIMBURSEMENTS				
HOMESTEAD	605.34	291.22	64.71	323.59
NON BUS CREDIT	0.00	1,472.08	327.11	1,636.11
OWN OCC CREDIT	0.00	166.79	37.06	185.32
TOTAL REIMBURSEMENTS	605.34	1,930.09	428.88	2,145.02
NET CURRENT REAL PROPERTY	25,689.73	10,744.46	2,387.53	11,938.25
DELINQ. REAL PROPERTY	288.02	138.56	30.79	153.97
PER. PROP. UTIL	2,069.26	930.71	206.83	1,034.13
TOTAL DISTRIBUTIONS	28,046.01	11,813.73	2,625.15	13,126.35
SUB-TOT+DELINQ+PER PROP	28,661.35	13,743.92	3,054.03	15,271.37

DEDUCTIONS	TOTAL			
	ROAD & BRIDGE	INSIDE ROAD AND BRIDGE	INSIDE GENERAL FUND	GENERAL FUND
AUD. AND TREA. FEES	477.24	228.95	50.88	254.37
DRETAC	28.80	13.85	3.08	15.39
ELECTION EXPENSE	0.00	0.00	0.00	0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	518.90	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	506.04	242.80	572.86	269.76
BALANCES	27,539.97	11,570.93	2,052.29	12,856.59
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00
NET DISTRIBUTIONS	\$27,539.97	\$11,570.93	\$2,052.29	\$12,856.59

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 _____ SARAH THORNE COUNTY AUDITOR

SCOTT HOWARD DEPUTY AUDITOR

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR WAYNE TWP

SOURCE OF RECEIPTS	INSIDE GENERAL FUND		TOTAL
	ROAD AND BRIDGE	0000	
REAL ESTATE			
AGGRES GROSS	13,337.10	16,974.25	\$30,311.35
COMM/D GROSS	2,007.15	2,554.55	\$4,561.70
SUB-TOTAL	15,344.25	19,528.80	\$34,873.05
LESS REIMBURSEMENTS			
HOMESTEAD	209.27	266.34	\$475.61
NON BUS CREDIT	1,613.63	2,053.68	\$3,667.31
OWN OCC CREDIT	203.14	258.54	\$461.68
TOTAL REIMBURSEMENTS	2,026.04	2,578.56	\$4,604.60
NET CURRENT REAL PROPERTY	13,318.21	16,950.24	\$30,268.45
DELINQ. REAL PROPERTY	7.28	9.27	\$16.55
PER. PROP. UTIL	629.31	800.93	\$1,430.24
TOTAL DISTRIBUTIONS	13,954.80	17,760.44	\$31,715.24
SUB-TOT+DELINQ+PER PROP	15,980.84	20,339.00	\$36,319.84

DEDUCTIONS			
AUD. AND TREA. FEES	266.17	338.79	\$604.96
DRETAC	0.73	0.92	\$1.65
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	488.70	0.00	\$488.70
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	755.60	339.71	\$1,095.31
BALANCES	13,199.20	17,420.73	\$30,619.93
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$13,199.20	\$17,420.73	\$30,619.93

COMMENTS

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

SIGNATURE OF OFFICER

SARAH THORNE
COUNTY AUDITOR

SCOTT HOWARD
DEPUTY AUDITOR

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR CENTERBURG CORP

SOURCE OF RECEIPTS	GENERAL FUND CURRENT EXPENSE			SPA Total	TOTAL
	0000	1982	2004		
REAL ESTATE					
AGRRRES GROSS	28,065.08	11,035.15	31,877.58	13,401.51	\$84,369.32
COM/IND GROSS	4898.63	2,157.04	7,516.34	0.00	\$14,572.01
SUB-TOTAL	32,953.71	13,192.19	39,393.92	13,401.51	\$98,941.33
LESS REIMBURSEMENTS					
HOMESTEAD	604.74	237.86	687.13	0.00	\$1,529.73
NON BUS CREDIT	3,089.12	1,215.07	3,510.01	0.00	\$7,814.20
OWN OCC CREDIT	491.79	193.44	588.80	0.00	\$1,244.03
TOTAL REIMBURSEMENTS	4,185.65	1,546.37	4,755.94	0.00	\$10,587.96
NET CURRENT REAL PROPERTY	28,768.06	11,545.82	34,637.98	13,401.51	\$88,353.37
DELINQ. REAL PROPERTY	304.66	119.83	346.17	0.00	\$770.66
PER. PROP. UTIL	1,446.78	1,972.88	2,762.04	0.00	\$6,181.70
TOTAL DISTRIBUTIONS	30,519.50	13,638.53	37,746.19	13,401.51	\$95,305.73
SUB-TOT+DELINQ+PER PROP	34,705.15	15,284.90	42,502.13	13,401.51	\$105,893.69

DEDUCTIONS					
AUD. AND TREAS. FEES	578.06	254.59	707.94	0.00	\$1,540.59
DETRAC	30.47	11.98	34.62	0.00	\$77.07
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	491.78	0.00	0.00	0.00	\$491.78
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	1,100.31	266.57	742.56	0.00	\$2,109.44
BALANCES	29,419.19	13,371.96	37,003.63	13,401.51	\$93,196.29
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$29,419.19	\$13,371.96	\$37,003.63	\$13,401.51	\$93,196.29

COMMENTS

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SIGNATURE OF OFFICER

SARAH THORNE
COUNTY AUDITOR

SCOTT HOWARD
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR DANVILLE CORP

SOURCE OF RECEIPTS	INSIDE GENERAL FUND			TOTAL
	0000	2002	2012	
REAL ESTATE				
AG/RRES GROSS	10,141.82	15,143.52	3,750.81	\$29,036.15
COMM/D GROSS	3789.03	4,840.20	1,389.42	\$10,018.65
SUB-TOTAL	13,930.85	19,983.72	5,140.23	\$39,054.80
LESS REIMBURSEMENTS				
HOME/STEAD	618.41	923.39	228.70	\$1,770.50
NON BUS CREDIT	1,226.02	1,930.57	453.43	\$3,510.12
OWN OCC CREDIT	178.59	266.57	66.05	\$511.31
TOTAL REIMBURSEMENTS	2,023.02	3,020.73	748.18	\$5,791.93
NET CURRENT REAL PROPERTY	11,907.83	16,962.99	4,392.05	\$33,262.87
DELINQ. REAL PROPERTY	241.76	361.00	89.41	\$692.17
PER. PROP. UTIL	778.98	1,557.98	311.60	\$2,648.56

TOTAL DISTRIBUTIONS	INSIDE GENERAL FUND			TOTAL
	0000	2002	2012	
SUB-TOT+DELINQ+PER PROP	14,951.59	21,902.70	5,541.24	\$42,395.53
DEDUCTIONS				
AUD. AWD TREAS. FEES	249.03	364.86	92.29	\$706.18
DRETRAC	24.18	36.10	8.94	\$69.22
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	198.79	0.00	0.00	\$198.79
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	473.00	400.96	101.23	\$975.19
BALANCES	12,455.57	18,481.01	4,891.83	\$35,628.41
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$12,455.57	\$18,481.01	\$4,891.83	\$35,628.41

COMMENTS

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SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

SCOTT HOWARD

DEPUTY AUDITOR

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR FREDERICKTOWN CORP

	POLICE		INSIDE GENERAL FUND		SPA Total		TOTAL
	201	0000	2010	0000	2010	0000	
REAL ESTATE							
AGRIRES GROSS	39,280.83	41,054.42	19,640.26	2,653.33			\$102,628.84
COMMIND GROSS	107,641.13	9,877.98	5,381.90	0.00			\$25,834.01
SUB-TOTAL	50,044.96	50,742.40	25,022.16	2,653.33			\$128,462.85
LESS REIMBURSEMENTS							
HOMESTEAD	1,821.37	1,903.63	910.69	0.00			\$4,635.69
NON BUS CREDIT	0.00	4,650.82	2,224.79	0.00			\$6,875.31
OWN OCC CREDIT	0.00		396.68	0.00			\$1,225.88
TOTAL REIMBURSEMENTS	1,821.37	7,883.35	3,532.16	0.00			\$12,725.88
NET CURRENT REAL PROPERTY	48,223.59	43,359.05	21,490.00	2,653.33			\$962.09
DELINQ. REAL PROPERTY	396.55	367.27	198.27	0.00			\$923.78
PER. PROP. UTIL	4,253.04	3,544.20	2,126.52	0.00			
TOTAL DISTRIBUTIONS	52,873.18	47,270.52	23,814.79	2,653.33			\$126,611.82
SUB-TOT+DELINQ+PER PROP	54,694.55	54,653.87	27,346.95	2,653.33			\$139,348.70

DEDUCTIONS							
AUD AND TREA. FEES	911.05	910.37	459.50	0.00			\$2,276.92
DRETAG	39.65	36.73	19.83	0.00			\$96.21
ELECTION EXPENSE	0.00	0.00	0.00	0.00			\$0.00
COUNTY HEALTH DEPARTMENT	0.00	685.09	0.00	0.00			\$685.09
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	950.70	1,632.19	475.33	0.00			\$3,058.22
BALANCES	51,922.48	45,698.33	23,339.46	2,653.33			\$123,553.50
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00			\$0.00
NET DISTRIBUTIONS	\$51,922.48	\$45,698.33	\$23,339.46	\$2,653.33			\$123,553.50

COMMENTS

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SIGNATURE OF OFFICER

SARAH THORNE
COUNTY AUDITOR

SCOTT HOWARD
DEPUTY AUDITOR

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR GANN BRINKHAVEN CORP

	CURRENT EXPENSE		GENERAL FUND	TOTAL
	201	202		
REAL ESTATE			0000	
AGRR/RES GROSS	1,013.96	1,267.44	761.03	\$3,042.42
COM/IND GROSS	50.47	63.09	37.87	\$151.43
SUB-TOTAL	1,064.42	1,330.53	798.90	\$3,193.85
LESS REIMBURSEMENTS				
HOMESTEAD	47.67	58.59	35.79	\$143.05
NON BUS CREDIT	0.00	0.00	95.45	\$95.45
OWN OCC CREDIT	0.00	0.00	10.78	\$10.78
TOTAL REIMBURSEMENTS	47.67	58.59	142.02	\$249.28
NET CURRENT REAL PROPERTY	1,016.75	1,270.94	656.88	\$3,944.57
DELINQ. REAL PROPERTY	20.82	26.02	15.63	\$62.47
PER. PROP. UTIL	89.85	112.31	67.39	\$269.55

TOTAL DISTRIBUTIONS	1,127.42	1,409.27	739.90	\$3,276.59
SUB-TOT+DELINQ+PER PROP	1,175.09	1,468.86	881.92	\$3,525.87
DEDUCTIONS				
AUD AND TREA. FEES	19.57	24.45	14.71	\$58.73
DRECTAC	2.08	2.60	1.57	\$6.25
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	20.08	\$20.08
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	21.65	27.05	36.36	\$85.06
BALANCES	1,105.77	1,392.22	703.54	\$3,191.53
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,105.77	\$1,392.22	\$703.54	\$3,191.53

COMMENTS

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SIGNATURE OF OFFICER

SARAH THORNE
COUNTY AUDITOR

SCOTT HOWARD
DEPUTY AUDITOR

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR MARTINSBURG CORP

SOURCE OF RECEIPTS

	INSIDE GENERAL		TOTAL
	FUND 0000	CURRENT EXPENSE 2003	
REAL ESTATE			
AG/RRES GROSS	722.48	2,807.05	\$3,329.53
COM/IND GROSS	142.14	513.20	\$655.34
SUB-TOTAL	864.62	3,120.25	\$3,984.87
LESS REIMBURSEMENTS			
HOMESTEAD	48.23	174.02	\$222.25
NON BUS CREDIT	93.28	336.52	\$429.78
OWN OCC CREDIT	7.99	28.85	\$36.84
TOTAL REIMBURSEMENTS	149.48	539.39	\$688.87
NET CURRENT REAL PROPERTY	715.14	2,580.86	\$3,296.00
DELINQ. REAL PROPERTY	7.19	25.96	\$33.15
PER. PROP. UTIL.	91.07	455.32	\$546.39
TOTAL DISTRIBUTIONS	813.40	3,062.14	\$3,875.54
SUB-TOT+DELINQ+PER PROP	962.88	3,801.53	\$4,564.41

DEDUCTIONS			
AUD AND TREA. FEES	16.05	59.97	\$76.02
DIRETAC	0.72	2.80	\$3.32
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	36.93	0.00	\$36.93
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	53.70	62.57	\$116.27
BALANCES	759.70	2,999.57	\$3,759.27
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$759.70	\$2,999.57	\$3,759.27

COMMENTS

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SIGNATURE OF OFFICER

SARAH THORNE
COUNTY AUDITOR

SCOTT HOWARD
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES
MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR MT. VERNON CITY

SOURCE OF RECEIPTS

	FIRE PENSION	INSIDE GENERAL FUND	POLICE PENSION	GENERAL FUND	GENERAL FUND 2	SPA Total	TIF Total	TOTAL
	0000	0000	0000	0000	0002			
REAL ESTATE								
AGRPRES GROSS	28,629.60	181,308.94	28,629.61	65,808.71	274.16	6,826.25	0.00	\$911,477.27
COMMND GROSS	7,566.58	47,922.87	7,566.57	17,617.48	5.41	0.00	757,931.68	\$838,610.59
SUB-TOTAL	36,196.18	229,231.81	36,196.18	83,426.19	279.57	6,826.25	757,931.68	\$1,150,087.86
LESS REIMBURSEMENTS								
HOMESTEAD	1,141.41	7,228.83	1,141.39	2,622.29	11.31	0.00	0.00	\$12,145.23
NON BUS CREDIT	3,397.99	21,139.23	3,337.99	7,668.61	33.11	0.00	0.00	\$35,516.93
OWN OCC CREDIT	\$39,000.00	3,394.39	\$36,000.00	1,230.17	5.61	0.00	4.21	\$5,706.38
TOTAL REIMBURSEMENTS	5,015.40	31,762.45	5,013.38	11,521.07	50.03	0.00	4.21	\$53,388.54
NET CURRENT REAL PROPERTY	31,180.78	197,469.36	31,180.80	71,905.12	229.54	6,826.25	757,927.47	\$1,096,719.32
DELINQ. REAL PROPERTY	296.11	1,495.28	236.11	534.43	4.70	0.00	21,329.23	\$23,835.86
PER. PROP. UTIL.	3,628.98	22,983.59	3,628.99	8,211.17	36.64	0.00	0.00	\$38,489.37
TOTAL DISTRIBUTIONS	35,045.87	221,948.23	35,045.90	80,650.72	270.88	6,826.25	779,256.70	\$1,159,044.55
SUB-TOT+DELINQ+PER PROP	40,061.27	253,710.68	40,061.28	92,171.79	320.91	6,826.25	779,260.91	\$1,212,413.09

DEDUCTIONS								
AUD. AND TREA. FEES	667.27	4,226.99	667.25	1,535.28	5.36	0.00	12,979.85	\$20,081.00
DRETTAC	23.60	149.54	23.62	53.44	0.47	195.99	2,132.93	\$2,579.59
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	690.87	4,375.53	690.87	1,588.72	5.83	196.99	15,112.78	\$22,660.59
BALANCES	34,385.00	217,572.70	34,385.03	79,062.00	285.05	6,630.26	764,143.92	\$1,136,383.96
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$34,385.00	\$217,572.70	\$34,385.03	\$79,062.00	\$285.05	\$6,630.26	\$764,143.92	\$1,136,383.96

COMMENTS
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SIGNATURE OF OFFICER

SARAH THORNE
COUNTY AUDITOR

SCOTT HOWARD
DEPUTY AUDITOR

AUDITORS OFFICE, KNOX
STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR UTICA CORP

	CURRENT EXPENSE		INSIDE GENERAL FUND		TOTAL
	201	0000			
REAL ESTATE					
AGGRES GROSS	226.35		221.68		\$448.03
COM/IND GROSS	0.00		0.00		\$0.00
SUB-TOTAL	226.35		221.68		\$448.03
LESS REIMBURSEMENTS					
HOMESTEAD	7.15		7.01		\$14.16
NON BUS CREDIT	0.00		27.35		\$27.35
OWN OCC CREDIT	0.00		4.72		\$4.72
TOTAL REIMBURSEMENTS	7.15		39.08		\$46.23
NET CURRENT REAL PROPERTY	219.20		182.60		\$401.80
DELINQ. REAL PROPERTY	0.00		0.00		\$0.00
PER PROP. UTIL	12.92		9.31		\$22.23
TOTAL DISTRIBUTIONS	232.12		191.91		\$424.03
SUB-TOT+DELINQ+PER PROP	239.27		230.99		\$470.26

DEDUCTIONS				
AUD AND TREA. FEES	4.00		3.93	\$7.93
DRETAC	0.00		0.00	\$0.00
ELECTION EXPENSE	0.00		0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00		4.41	\$4.41
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	4.00		8.24	\$12.24
BALANCES	228.12		183.67	\$411.79
LESS ADVANCES RC SEC 321.34	0.00		0.00	\$0.00
NET DISTRIBUTIONS	\$228.12		\$183.67	\$411.79

COMMENTS

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SIGNATURE OF OFFICER _____

SARAH THORNE
COUNTY AUDITOR

SCOTT HOWARD
DEPUTY AUDITOR

DATE: 07/25/2023

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

AUDITOR'S OFFICE, KNOX

60050 - BLADENSBURG FIRE DISTRICT

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR BLADENSBURG FIRE DISTRICT

PAGE: 44

SOURCE OF RECEIPTS

	FIRE & E.M.S	TOTAL
REAL ESTATE	202	
AGGRES GROSS	129,295.78	\$129,295.78
COMM/D GROSS	2895.44	\$2,895.44
SUB-TOTAL	132,131.22	\$132,131.22
LESS REIMBURSEMENTS		
HOMESTEAD	2,704.93	\$2,704.93
NON BUS CREDIT	0.00	\$0.00
OWN OCC CREDIT	0.00	\$0.00
TOTAL REIMBURSEMENTS	2,704.93	\$2,704.93
NET CURRENT REAL PROPERTY	129,426.29	\$129,426.29
DELINQ. REAL PROPERTY	3,059.01	\$3,059.01
PER PROP UTIL	7,627.99	\$7,627.99

TOTAL DISTRIBUTIONS 140,113.29 \$140,113.29

SUB-TOT+DELINQ+PER PROP 142,818.22 \$142,818.22

DEDUCTIONS		
AUD. AND TREA. FEES	2,378.89	\$2,378.89
DRETTAC	305.91	\$305.91
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	2,684.80	\$2,684.80
BALANCES	137,428.49	\$137,428.49
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$137,428.49	\$137,428.49

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

SARAH THORNE
COUNTY AUDITOR

SCOTT HOWARD
DEPUTY AUDITOR

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR FREDERICKTOWN COMM. AMBL. DIST

	SOURCE OF RECEIPTS			TOTAL
	201	202	2013	
REAL ESTATE				
AGGRES GROSS	76,923.90	76,941.50	40,294.83	\$194,160.23
COMM/D GROSS	7,094.67	7,094.67	4,286.78	\$18,446.12
SUB-TOTAL	84,018.57	84,036.17	44,491.61	\$212,546.35
LESS REIMBURSEMENTS				
HOMESTEAD	2,164.96	2,165.49	1,132.37	\$5,462.82
NON BUS CREDIT	0.00	0.00	4,771.84	\$4,771.84
OWN OCC CREDIT	0.00	0.00	671.78	\$671.78
TOTAL REIMBURSEMENTS	2,164.96	2,165.49	6,575.99	\$10,906.44
NET CURRENT REAL PROPERTY	81,853.61	81,870.68	37,915.62	\$201,639.91
DELINQ. REAL PROPERTY	585.30	585.41	314.66	\$1,485.37
PER. PROP. UTIL	11,389.83	11,389.83	6,893.93	\$29,613.59

TOTAL DISTRIBUTIONS	93,828.74	93,845.92	45,064.21	\$232,738.87
SUB-TOT+DELINQ+PER PROP	95,993.70	96,011.41	51,640.20	\$243,645.31
DEDUCTIONS				
AUD. AND TREAS. FEES	1,599.94	1,599.22	860.12	\$4,058.28
DRETAG	58.52	58.54	31.47	\$148.53
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
DEBT SERVICE	14,707.49	14,707.49	14,707.49	\$44,122.47

TOTAL DEDUCTIONS	16,384.95	16,365.25	15,599.08	\$48,329.28
BALANCES	77,463.79	77,480.67	29,465.13	\$184,409.59
LESS ADVANCES RC SEC 321.34	88,310.00	88,326.00	42,112.00	\$218,748.00
NET DISTRIBUTIONS	(\$10,846.21)	(\$10,845.33)	(\$12,646.87)	\$9,784.06

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

SARAH THORNE
COUNTY AUDITOR

SCOTT HOWARD
DEPUTY AUDITOR

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR FREDERICKTOWN COMM. FIRE DIST.

SOURCE OF RECEIPTS

	CURRENT EXPENSE		TOTAL
	2001	2004	
REAL ESTATE			
AGRRRES GROSS	48,786.47	53,906.60	\$102,693.07
COMM/D GROSS	7094.59	7,094.58	\$14,189.17
SUB-TOTAL	55,881.06	61,001.18	\$116,882.24
LESS REIMBURSEMENTS			
HOMESTEAD	1,373.08	1,517.15	\$2,890.23
NON BUS CREDIT	5,786.05	6,393.30	\$12,179.35
OWN OCC CREDIT	814.56	900.06	\$1,714.62
TOTAL REIMBURSEMENTS	7,973.69	8,810.51	\$16,784.20
NET CURRENT REAL PROPERTY	47,907.37	52,190.67	\$100,098.04
DELINQ. REAL PROPERTY	411.73	443.31	\$855.04
PER. PROP. UTIL.	11,389.82	11,389.86	\$22,779.68
TOTAL DISTRIBUTIONS	59,708.92	64,023.84	\$123,732.76
SUB-TOT+DELINQ+PER PROP	67,682.61	72,834.35	\$140,516.96

DEDUCTIONS	2001	2004	TOTAL
AUD. AND TREA. FEES	1,127.23	1,213.33	\$2,340.56
DRE/TAC	41.18	44.33	\$85.51
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

	2001	2004	TOTAL
TOTAL DEDUCTIONS	1,168.41	1,257.66	\$2,426.07
BALANCES	\$8,540.51	62,766.18	\$71,306.69
LESS ADVANCES RC SEC. 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$88,540.51	\$62,766.18	\$151,306.69

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

SARAH THORNE
COUNTY AUDITOR

SCOTT HOWARD
DEPUTY AUDITOR

DATE: 07/29/2023

AUDITOR'S OFFICE, KNOX
STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

60340 - FREDERICKTOWN RECREATION DISTR
PAGE: 47

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR FREDERICKTOWN RECREATION DISTR

SOURCE OF RECEIPTS CURRENT EXPENSE

	2010	TOTAL
REAL ESTATE		
AG/R/RES GROSS	83,565.30	\$83,565.30
COMM/D GROSS	10,509.57	\$10,509.57
SUB-TOTAL	94,074.87	\$94,074.87
LESS REIMBURSEMENTS		
HOMESTEAD	2,440.23	\$2,440.23
NON BUS CREDIT	9,774.84	\$9,774.84
OWN OCC CREDIT	1,430.98	\$1,430.98
TOTAL REIMBURSEMENTS	13,646.05	\$13,646.05
NET CURRENT REAL PROPERTY	80,428.82	\$80,428.82
DELINQ. REAL PROPERTY	741.59	\$741.59
PER. PROP. UTIL.	12,020.41	\$12,020.41
TOTAL DISTRIBUTIONS	93,190.82	\$93,190.82
SUB-TOT+DELINQ+PER PROP	106,836.87	\$106,836.87

DEDUCTIONS		
AUD. AND TREA. FEES	1,779.57	\$1,779.57
DRETAC	74.16	\$74.16
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00

TOTAL DEDUCTIONS	1,853.73	\$1,853.73
BALANCES	91,337.09	\$91,337.09
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$91,337.09	\$91,337.09

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 _____

SARAH THORNE
COUNTY AUDITOR

SCOTT HOWARD
DEPUTY AUDITOR

SOURCE OF RECEIPTS CURRENT EXPENSE CURRENT EXPENSE TOTAL

	1999	2009	
REAL ESTATE			
AGRESS GROSS	63,205.75	398,961.21	\$462,166.96
COM/IND GROSS	12,880.17	46,608.41	\$59,488.58
SUB-TOTAL	76,085.92	445,569.62	\$521,655.54
LESS REIMBURSEMENTS			
HOMESTEAD	1,703.36	10,746.12	\$12,449.48
NON BUS CREDIT	7,467.38	47,137.12	\$54,604.50
OWN OCC CREDIT	1,011.06	6,361.11	\$7,392.17
TOTAL REIMBURSEMENTS	10,181.80	64,264.35	\$74,446.15
NET CURRENT REAL PROPERTY	65,904.12	381,305.27	\$446,809.39
DELINQ. REAL PROPERTY	564.98	3,393.75	\$3,958.73
PER. PROP. UTIL	20,839.26	69,484.36	\$90,303.62
TOTAL DISTRIBUTIONS	86,908.36	454,163.38	\$541,071.74
SUB-TOT+DELINQ+PER PROP	97,090.16	518,427.73	\$615,517.89

DEDUCTIONS			
AUD. AND TREA. FEES	1,617.13	8,635.40	\$10,252.53
DRETAC	56.50	339.37	\$395.87
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	1,673.63	8,974.77	\$10,648.40
BALANCES	85,234.73	445,188.61	\$530,423.34
LESS ADVANCES RC SEC 321.34	81,165.00	425,633.00	\$506,798.00
NET DISTRIBUTIONS	\$4,069.73	\$19,555.61	\$23,625.34

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

SARAH THORNE
COUNTY AUDITOR

SCOTT HOWARD
DEPUTY AUDITOR

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR CENTRAL OHIO JOINT FIRE DISTRI

SOURCE OF RECEIPTS

	FIRE & E.M.S.			TOTAL
	201	202	202	

REAL ESTATE				
AGGRES GROSS	32,500.53	318,599.13	403,858.58	\$754,958.24
COMM/D GROSS	1880.07	18,104.64	20,815.24	\$40,793.95
SUB-TOTAL	34,380.60	336,703.77	424,673.82	\$795,758.19
LESS REIMBURSEMENTS				
HOMESTEAD	504.85	4,948.76	6,273.06	\$11,726.67
NON BUS CREDIT	0.00	0.00	0.00	\$0.00
OWN OCC CREDIT	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	504.85	4,948.76	6,273.06	\$11,726.67
NET CURRENT REAL PROPERTY	33,875.75	331,755.01	418,400.76	\$784,031.52
DELINQ. REAL PROPERTY	250.85	2,459.02	3,117.07	\$5,926.94
PER. PROP. UTIL	2,086.25	19,955.25	21,497.25	\$43,538.75

TOTAL DISTRIBUTIONS	36,212.85	354,169.28	443,015.08	\$833,397.21
SUB-TOT+DELINQ+PER PROP	36,717.70	359,118.04	449,288.14	\$845,123.88
DEDUCTIONS				
AUD. AND TREA. FEES	611.61	5,981.72	7,483.63	\$14,076.96
DRETAG	26.08	2,459.90	3,117.71	\$582.59
ELECTION EXPENSE	0.00	0.00	2,255.98	\$2,255.98
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	636.69	6,227.62	10,051.32	\$16,915.53
BALANCES	35,576.16	347,941.66	432,983.76	\$816,481.58
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$35,576.16	\$347,941.66	\$432,983.76	\$816,481.58

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 _____

SARAH THORNE COUNTY AUDITOR

SCOTT HOWARD DEPUTY AUDITOR

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR CENTRAL OHIO JOINT FIRE DISTRI

	SOURCE OF RECEIPTS			TOTAL
	FIRE & E.M.S. 201	FIRE & E.M.S. 202	FIRE & E.M.S. 202	
REAL ESTATE				
AGRES GROSS	32,500.53	318,599.13	403,658.58	\$754,958.24
COMM/D GROSS	1,880.07	18,104.64	20,315.24	\$40,799.95
SUB-TOTAL	34,380.60	336,703.77	424,673.82	\$795,758.19
LESS REIMBURSEMENTS				
HOMESTEAD	504.85	4,948.76	6,273.06	\$11,726.67
NON BUS CREDIT	0.00	0.00	0.00	\$0.00
OWN OCC CREDIT	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	504.85	4,948.76	6,273.06	\$11,726.67
NET CURRENT REAL PROPERTY	33,875.75	331,755.01	418,400.76	\$784,031.52
DELINQ. REAL PROPERTY	250.85	2,459.02	3,117.07	\$5,826.94
PER. PROP. UTIL.	2,086.25	19,955.25	21,497.25	\$43,538.75

TOTAL DISTRIBUTIONS	36,212.85	354,169.28	443,015.08	\$833,397.21
SUB-TOT+DELINQ+PER PROP	36,717.70	359,118.04	449,298.14	\$845,123.88
DEDUCTIONS				
AUD. AND TREA. FEES	611.61	5,981.72	7,483.63	\$14,076.96
DEBTAG	25.08	245.90	311.71	\$592.69
ELECTION EXPENSE	2,295.98	0.00	0.00	\$2,295.98
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

*5/16c other
Five SMS*

TOTAL DEDUCTIONS	2,992.67	6,227.62	7,795.34	\$16,915.63
BALANCES	33,320.18	347,941.66	435,219.74	\$816,481.58
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$33,320.18	\$347,941.66	\$435,219.74	\$816,481.58

COMMENTS
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SIGNATURE OF OFFICER _____

SARAH THORNE COUNTY AUDITOR

SCOTT HOWARD DEPUTY AUDITOR

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR EASTERN KNOX CO. JNT. FIRE DIS

SOURCE OF RECEIPTS FIRE & E.M.S. 2022 **TOTAL**

REAL ESTATE		
AGGRES GROSS	862,553.92	\$862,553.92
COMMND GROSS	29705.55	\$29,705.55
SUB-TOTAL	892,259.47	\$892,259.47
LESS REIMBURSEMENTS		
HOMESTEAD	18,196.76	\$18,196.76
NON BUS CREDIT	0.00	\$0.00
OWN OCC CREDIT	0.00	\$0.00
TOTAL REIMBURSEMENTS	18,196.76	\$18,196.76
NET CURRENT REAL PROPERTY	874,062.71	\$874,062.71
DELINQ. REAL PROPERTY	8,466.07	\$8,466.07
PER. PROP. UTIL	53,031.90	\$53,031.90

TOTAL DISTRIBUTIONS	935,560.68	\$935,560.68
SUB-TOT+DELINQ+PER PROP	953,757.44	\$953,757.44

DEDUCTIONS		
AUD. AND TREA. FEES	15,886.41	\$15,886.41
DREYAC	846.59	\$846.59
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	16,733.00	\$16,733.00
BALANCES	918,827.68	\$918,827.68
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$918,827.68	\$918,827.68

COMMENTS

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SIGNATURE OF OFFICER _____

SARAH THORNE
 COUNTY AUDITOR

SCOTT HOWARD
 DEPUTY AUDITOR

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR LOUDONVILLE PUBLIC LIBRARY

SOURCE OF RECEIPTS		CURRENT EXPENSE	TOTAL
REAL ESTATE	201		
AGRES GROSS		1,947.44	\$1,947.44
COMIND GROSS		73.15	\$73.15
SUB-TOTAL		2,020.59	\$2,020.59
LESS REIMBURSEMENTS			
HOMESTEAD		54.58	\$54.58
NON BUS CREDIT		0.00	\$0.00
OWN OCC CREDIT		0.00	\$0.00
TOTAL REIMBURSEMENTS		54.58	\$54.58
NET CURRENT REAL PROPERTY		1,966.01	\$1,966.01
DELINQ. REAL PROPERTY		94.13	\$94.13
PER. PROP. UTIL.		767.91	\$767.91

TOTAL DISTRIBUTIONS		2,828.05	\$2,828.05
SUB-TOT+DELINQ+PER PROP		2,882.63	\$2,882.63
DEDUCTIONS			
AUD. AND TREA. FEES		48.03	\$48.03
DRETAC		9.41	\$9.41
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		57.44	\$57.44
BALANCES		2,770.61	\$2,770.61
LESS ADVANCES RC SEC 321.34		0.00	\$0.00
NET DISTRIBUTIONS		\$2,770.61	\$2,770.61

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 _____

SARAH THORNE
 COUNTY AUDITOR

SCOTT HOWARD
 DEPUTY AUDITOR

AUDITORS OFFICE, KNOX
STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR CLINTON W&S PHASE I

SOURCE OF RECEIPTS

	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	21,859.95	\$21,859.95
COL/IND GROSS	0.00	\$0.00
SUB-TOTAL	21,859.95	\$21,859.95
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
NON BUS CREDIT	0.00	\$0.00
OWN OCC CREDIT	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	21,859.95	\$21,859.95
DELINQ. REAL PROPERTY	0.00	\$0.00
PER PROP. UTIL	0.00	\$0.00

TOTAL DISTRIBUTIONS	21,859.95	\$21,859.95
SUB-TOT+DELINQ+PER PROP	21,859.95	\$21,859.95

DEDUCTIONS		
AUD. AND TREAS. FEES	0.00	\$0.00
DRETAC	34.25	\$34.25
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	34.25	\$34.25
BALANCES	21,825.70	\$21,825.70
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$21,825.70	\$21,825.70

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 _____

SARAH THORNE
COUNTY AUDITOR

SCOTT HOWARD
DEPUTY AUDITOR

AUDITOR'S OFFICE, KNOX
STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR CLINTON W&S PHASE II

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGGRES GROSS	6,171.05	\$6,171.05
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	6,171.05	\$6,171.05
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
NON BUS CREDIT	0.00	\$0.00
OWN OCC CREDIT	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	6,171.05	\$6,171.05
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00

TOTAL DISTRIBUTIONS	6,171.05	\$6,171.05
SUB-TOT+DELINQ+PER PROP	6,171.05	\$6,171.05
DEDUCTIONS		
AUD. AND TREAS. FEES	0.00	\$0.00
DRETAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00

TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	6,171.05	\$6,171.05
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$6,171.05	\$6,171.05

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

SARAH THORNE
COUNTY AUDITOR

SCOTT HOWARD
DEPUTY AUDITOR

SOURCE OF RECEIPTS SPA Total

REAL ESTATE	11,597.42	
AGR/RES GROSS	0.00	
COMM/IND GROSS	11,597.42	
SUB-TOTAL	11,597.42	
LESS REIMBURSEMENTS	0.00	
HOMESTEAD	0.00	
NON BUS CREDIT	0.00	
OWN OCC CREDIT	0.00	
TOTAL REIMBURSEMENTS	0.00	
NET CURRENT REAL PROPERTY	11,597.42	
DELINQ. REAL PROPERTY	0.00	
PER. PROP. UTIL	0.00	
TOTAL DISTRIBUTIONS	11,597.42	
SUB-TOT+DELINQ+PER PROP	11,597.42	

DEDUCTIONS	0.00	
AUD. AND TREA. FEES	0.00	
DRETAC	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	11,597.42	
LESS ADVANCES RC SEC 321.34	0.00	
NET DISTRIBUTIONS	11,597.42	

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 _____ SARAH THORNE COUNTY AUDITOR

SCOTT HOWARD DEPUTY AUDITOR

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR CLINTON W&S PHASE II B

SOURCE OF RECEIPTS

SPF Total

TOTAL

REAL ESTATE		
AGGRES GROSS	15,110.13	\$15,110.13
COMM/D GROSS	0.00	\$0.00
SUB-TOTAL	15,110.13	\$15,110.13
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
NON BUS CREDIT	0.00	\$0.00
OWN OCC CREDIT	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	15,110.13	\$15,110.13
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00

TOTAL DISTRIBUTIONS	15,110.13	\$15,110.13
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SUB-TOT+DELINQ+PER PROP	15,110.13	\$15,110.13
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DEDUCTIONS		
AUD. AND TREAS. FEES	0.00	\$0.00
DRETAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00

TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	15,110.13	\$15,110.13
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	15,110.13	\$15,110.13

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

SARAH THORNE
COUNTY AUDITOR

SCOTT HOWARD
DEPUTY AUDITOR

Summary

DATE: 07/25/2023

AUDITORS OFFICE, KNOX

STATEMENT OF SEMI ANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022 , WITH THE COUNTY TREASURER

SOURCE OF RECEIPTS

REAL ESTATE	29,408,578.51
AG/RRES GROSS	3,910,351.87
COM/IND GROSS	
SUB-TOTAL	33,318,930.38
LESS REIMBURSEMENTS	
HOMESTEAD	741,693.59
NON BUS CREDIT	2,739,650.53
OWN OCC CREDIT	376,329.12
TOTAL REIMBURSEMENTS	3,857,673.24
NET CURRENT REAL PROPERTY	29,461,257.14
DELINQ. REAL PROPERTY	271,116.96
PER. PROP. UTIL	5,101,018.94

TOTAL DISTRIBUTIONS 34,833,393.04

SUB-TOT+DELINQ+PER PROP 38,691,066.28

DEDUCTIONS	
AUD. AND TREA. FEES	642,374.59
DRETAC	28,317.04
ELECTION EXPENSE	64,603.01
COUNTY HEALTH DEPARTMENT	18,993.21
ADVERTISING DEL. TAX LIST	0.00
MISCELLANEOUS	0.00
BOARD OF REVISIONS EXPS	0.00
DEBT SERVICE	124,591.67

TOTAL DEDUCTIONS 878,879.52

BALANCES 33,954,513.52

LESS ADVANCES RC SEC 321.34 17,550,575.00

NET DISTRIBUTIONS 16,528,530.19