

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SENIOR CITIZENS		BOARD OF HEALTH		CHILDREN SERVICES		CURRENT EXPENSE		GENERAL FUND		KNOX COUNTY BOARD OF DD		KNOX COUNTY BOARD OF DD		KNOX COUNTY BOARD OF DD		TOTAL
	201	201	201	201	201	201	201	201	201	201	201	201	201	201	201	201	
REAL ESTATE																	
AGR/PRES GROSS	404,813.83	420,424.48	683,185.02	183,931.15	2,025,577.46	129,810.08	190,543.19	161,639.46	421,952.41	1,164,134.48	57,786,011.58						
COM/IND GROSS	41649.07	42,176.23	68,535.77	18,452.73	189,273.71	29,446.38	37,764.69	34,437.12	52,720.11	144,980.80	\$659,436.63						
SUB-TOTAL	446,462.90	462,600.73	751,720.79	202,383.88	2,214,851.19	159,256.46	228,307.88	196,076.58	474,672.52	1,309,115.28	\$6,445,448.21						
LESS REIMBURSEMENTS																	
HOMESTEAD	10,466.28	10,869.56	17,662.98	4,755.35	52,366.65	3,358.58	4,929.09	4,181.99	10,910.64	30,101.76	\$149,602.88						
NON BUS CREDIT	0.00	0.00	0.00	0.00	233,224.75	14,946.30	21,938.11	18,611.21	48,583.57	134,038.38	\$471,343.32						
OWN OCC CREDIT	0.00	0.00	0.00	0.00	32,255.90	2,057.62	3,034.63	2,574.56	6,719.84	18,539.56	\$65,193.31						
TOTAL REIMBURSEMENTS	10,466.28	10,869.56	17,662.98	4,755.35	317,847.30	20,372.50	29,903.03	25,367.76	66,214.05	182,679.70	\$696,139.51						
NET CURRENT REAL PROPERTY	435,996.62	451,731.17	734,057.81	197,628.53	1,897,003.89	138,883.96	198,404.65	170,708.82	408,458.47	1,126,435.56	\$5,759,308.70						
DELINQ. REAL PROPERTY	4,521.43	4,693.19	7,810.14	2,048.87	22,401.16	1,637.33	2,339.91	2,012.85	4,821.27	13,296.07	\$65,372.12						
PER. PROP. UTIL	55,928.61	56,636.72	92,034.42	24,778.68	240,705.51	56,636.72	70,795.42	56,636.72	70,795.42	194,687.88	\$919,636.10						
TOTAL DISTRIBUTIONS	495,446.66	513,051.08	833,702.37	224,456.08	2,160,109.56	197,156.01	271,540.08	225,358.39	484,075.16	1,334,419.53	\$6,744,316.92						
SUB-TOT+DELINQ+PER PROP	506,912.94	523,920.64	851,365.35	229,211.43	2,477,957.86	217,530.51	301,443.11	254,726.15	550,289.21	1,517,099.23	\$7,430,456.43						
DEDUCTIONS																	
AUD. AND TREA. FEES	2,760.04	2,852.60	4,635.45	1,248.03	13,491.88	1,184.29	1,641.32	1,387.00	2,996.19	8,260.07	\$40,456.87						
DRETAC	452.16	468.35	761.01	204.86	2,239.99	163.79	233.98	201.27	482.14	1,329.59	\$6,537.16						
ELECTION EXPENSE	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						
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	3,212.22	3,320.95	5,396.46	1,452.89	15,731.87	1,348.08	1,875.30	1,568.27	3,478.33	9,589.66	\$46,994.03						
BALANCES	493,234.44	509,730.13	828,305.91	223,003.19	2,144,377.69	195,809.93	269,664.78	227,770.12	480,596.83	1,324,829.87	\$6,697,322.89						
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	\$493,234.44	\$509,730.13	\$828,305.91	\$223,003.19	\$2,144,377.69	\$195,809.93	\$269,664.78	\$227,770.12	\$480,596.83	\$1,324,829.87	\$6,697,322.89						

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

CONTINUED ON NEXT PAGE

JONETTE CURRY COUNTY AUDITOR MARY ELLEN HAZEN DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		\$161,698.48
AGRAVES GROSS	161,698.48	\$0.00
COM/IND GROSS	0.00	\$161,698.48
<b>SUB-TOTAL</b>	161,698.48	
LESS REIMBURSEMENTS		\$0.00
HOMESTEAD	0.00	\$0.00
NON BUS CREDIT	0.00	\$0.00
OWN LOCC CREDIT	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	\$0.00
<b>NET CURRENT REAL PROPERTY</b>	161,698.48	\$161,698.48
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00

<b>TOTAL DISTRIBUTIONS</b>	161,698.48	\$161,698.48
<b>SUB-TOT+DELINQ+PER PROP</b>	161,698.48	\$161,698.48
<b>DEDUCTIONS</b>		\$605.88
AUD. AND TREA. FEES	605.88	\$799.82
DRETAC	799.82	\$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

<b>TOTAL DEDUCTIONS</b>	1,405.70	\$1,405.70
<b>BALANCES</b>	160,292.78	\$160,292.78
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$160,292.78	\$160,292.78

COMMENTS: FROM PREV. PAGE: \$6,697,322.89

TOTAL: \$6,857,615.67

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

\_\_\_\_\_  
JONETTE CURRY      COUNTY AUDITOR

\_\_\_\_\_  
MARY ELLEN HAZEN      DEPUTY AUDITOR

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

SOURCE OF RECEIPTS	BOND (\$2,100,000)		INSIDE GENERAL FUND		PERMANENT IMPROVEMENT		CURRENT EXPENSE		BOND (\$1,800,000)		BOND (\$4,882,000)		CLASSROOM FACILITIES		TOTAL
	201	0000	1976	1985	1986	2000	2000	2000	2000	2001	TOTAL				
REAL ESTATE															
AGRIRES GROSS	60,354.33	319,951.78	942,836.26	32,430.21	192,910.37	61,081.80	122,163.07	20,187.96							\$1,751,915.78
COM/IND GROSS	3180.05	15,856.33	48,859.88	2,346.51	10,810.65	3,218.35	6,436.82	1,178.69							\$82,989.29
SUB-TOTAL	63,534.38	336,810.11	991,696.15	34,776.72	203,821.02	64,300.15	128,599.89	21,366.65							\$1,844,905.07
LESS REIMBURSEMENTS															
HOMESTEAD	977.14	5,179.92	15,264.29	525.03	3,123.17	988.89	1,977.80	326.86							\$28,363.10
NON BUS CREDIT	0.00	35,332.46	104,117.99	3,581.28	21,303.19	6,745.30	13,490.54	2,229.35							\$186,800.13
OWN OCC CREDIT	0.00	5,235.13	15,426.90	530.63	3,156.44	999.43	1,998.86	330.31							\$27,677.70
TOTAL REIMBURSEMENTS	977.14	45,747.53	134,809.18	4,636.94	27,582.80	8,733.62	17,467.20	2,886.52							\$242,840.93
NET CURRENT REAL PROPERTY	62,557.24	291,062.58	856,886.97	30,139.78	176,238.22	55,566.53	111,132.69	18,480.13							\$1,602,064.14
DELINQ. REAL PROPERTY	615.71	3,284.08	9,618.61	330.85	1,968.03	623.14	1,246.28	205.95							\$17,872.65
PER. PROP. UTIL	2,830.38	15,534.46	83,674.30	5,295.88	15,887.52	2,965.62	5,931.37	1,765.25							\$133,984.78
TOTAL DISTRIBUTIONS	66,103.33	309,861.12	950,179.88	35,766.51	194,093.77	59,155.29	118,310.54	20,451.33							\$1,753,921.57
SUB-TOT+DELINQ+PER PROP	67,080.47	355,608.65	1,084,989.06	40,403.45	221,676.57	67,888.91	135,777.54	23,337.85							\$1,995,762.50
DEDUCTIONS															
AUD. AND TREA. FEES	365.26	1,936.18	5,907.46	219.99	1,206.97	369.65	739.26	127.05							\$10,871.82
DRETAC	61.58	326.41	961.87	33.08	196.80	62.32	124.62	20.59							\$1,787.27
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	426.84	2,262.59	6,869.33	253.07	1,403.77	431.97	863.88	147.64							\$12,659.09
BALANCES	65,676.49	307,598.53	943,310.55	35,513.44	182,690.00	58,723.32	117,446.46	20,303.69							\$1,741,262.48
LESS ADVANCES RC SEC 321.34	61,585.00	286,318.00	878,568.00	33,087.00	179,424.00	54,660.00	109,321.00	18,906.00							\$1,621,869.00
NET DISTRIBUTIONS	\$4,091.49	\$21,280.53	\$64,742.55	\$2,426.44	\$13,266.00	\$4,063.32	\$8,125.46	\$1,397.69							\$119,393.48

COMMENTS

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

JONETTE CURRY  
COUNTY AUDITOR

MARY ELLEN HAZEN  
DEPUTY AUDITOR

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR CLEAR FORK VALLEY LSD

SOURCE OF RECEIPTS	INSIDE GENERAL FUND				BOND (\$8,715,000)		PERMANENT IMPROVEMENT		TOTAL
	0000	1976	1980	1992	1997	2004			
REAL ESTATE	38,026.78	73,824.26	28,859.00	40,369.97	34,405.06	12,113.18			\$227,598.25
AG/RRES GROSS	10.45	24.09	10.53	19.50	9.45	4.35			\$78.37
COM/IND GROSS	38,037.23	73,848.35	28,869.53	40,389.47	34,414.51	12,117.53			\$227,676.62
SUB-TOTAL									
LESS REIMBURSEMENTS	542.24	1,052.87	411.50	575.64	490.58	172.72			\$3,245.35
HOMESTEAD	4,338.88	8,423.39	3,292.83	4,606.23	3,925.64	1,382.12			\$25,969.09
NON BUS CREDIT	466.16	904.99	353.78	494.89	421.76	148.49			\$2,790.07
OWN OCC CREDIT	5,347.28	10,351.05	4,058.11	5,676.76	4,837.98	1,703.33			\$32,004.51
TOTAL REIMBURSEMENTS	32,699.95	63,467.30	24,811.42	34,712.71	29,576.53	10,414.20			\$195,672.11
NET CURRENT REAL PROPERTY	281.82	547.12	213.89	289.18	254.98	89.77			\$1,686.75
DELINQ. REAL PROPERTY	7,863.05	42,124.01	14,790.18	16,662.42	7,114.28	3,276.32			\$91,830.26
PER. PROP. UTIL									
TOTAL DISTRIBUTIONS	40,834.82	106,138.43	39,815.48	51,674.31	36,945.79	13,780.29			\$289,189.12
SUB-TOT+DELINQ+PER PROP	46,182.10	116,519.48	43,873.59	57,351.07	41,763.77	15,483.62			\$321,193.63
DEDUCTIONS	251.46	634.43	238.90	312.27	227.52	84.29			\$1,748.87
AUD. AND TREA. FEES	28.17	54.71	21.39	28.92	25.50	8.98			\$168.67
DRETAC	0.00	0.00	0.00	0.00	0.00	0.00			\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	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	279.63	689.14	260.29	342.19	253.02	93.27			\$1,917.54
BALANCES	40,555.19	105,449.29	39,555.19	51,332.12	36,692.77	13,687.02			\$287,271.58
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00			\$0.00
NET DISTRIBUTIONS	\$40,555.19	\$105,449.29	\$39,555.19	\$51,332.12	\$36,692.77	\$13,687.02			\$287,271.58

COMMENTS

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

JONETTE CURRY  
COUNTY AUDITOR

MARY ELLEN HAZEN  
DEPUTY AUDITOR

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

SOURCE OF RECEIPTS	INSIDE GENERAL FUND			CURRENT EXPENSE		CURRENT EXPENSE		BOND (\$1,656,000)		CLASSROOM FACILITIES		TOTAL
	0000	1976	1986	2000	2001	2000	2001	2000	2001	2000	2001	
REAL ESTATE												\$683,098.97
AG/RRES GROSS	126,439.33	290,073.34	201,566.52	56,126.75	8,873.03							\$52,571.19
COM/IND GROSS	9709.07	19,844.22	17,929.70	4,309.88	778.32							\$735,670.16
SUB-TOTAL	136,148.40	309,917.56	219,516.22	60,436.63	9,651.35							
LESS REIMBURSEMENTS												
HOMESTEAD	3,329.47	7,638.95	5,308.28	1,477.95	233.64							\$17,987.89
NON BUS CREDIT	15,335.05	35,161.20	24,448.17	6,807.27	1,076.14							\$82,848.83
OWN OCC CREDIT	1,696.83	3,892.83	2,705.30	753.23	119.09							\$9,167.28
TOTAL REIMBURSEMENTS	20,361.35	46,712.38	32,462.75	9,038.45	1,428.87							\$110,003.90
NET CURRENT REAL PROPERTY	115,787.05	263,205.18	187,053.47	51,398.18	8,222.48							\$625,666.36
DELINQ. REAL PROPERTY	1,945.26	4,410.84	3,153.77	863.52	136.57							\$10,511.96
PER. PROP. UTIL	8,579.26	50,220.47	26,993.50	3,808.40	1,046.26							\$90,647.89
TOTAL DISTRIBUTIONS	126,311.57	317,836.49	217,200.74	56,070.10	9,407.31							\$726,826.21
SUB-TOT+DELINQ+PER PROP	146,672.92	364,548.87	249,663.49	65,108.55	10,836.18							\$696,830.01
DEDUCTIONS												
AUD. AND TREA. FEES	796.59	1,984.85	1,359.37	354.50	59.00							\$4,566.31
DRETAC	194.50	441.06	315.38	86.35	13.87							\$1,051.18
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	993.09	2,425.93	1,674.75	440.85	72.87							\$5,607.49
BALANCES	125,316.48	315,410.56	215,525.99	55,629.25	9,334.44							\$721,218.72
LESS ADVANCES RC SEC 321.34	107,871.00	273,038.00	185,977.00	47,795.00	8,046.00							\$622,587.00
NET DISTRIBUTIONS	\$17,547.48	\$42,372.56	\$29,548.99	\$7,834.25	\$1,288.44							\$98,631.72

COMMENTS

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

JONETTE CURRY  
COUNTY AUDITOR

MARY ELLEN HAZEN  
DEPUTY AUDITOR

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

SOURCE OF RECEIPTS	INSIDE GENERAL FUND				CURRENT EXPENSE		BOND (\$13,000,000)		PERMANENT IMPROVEMENT		TOTAL
	201	201	0000	1976	1978	1985	2006	2008	2008		
EMERGENCY (\$1,200,000)	467,210.90	414,987.41	635,181.89	1,186,645.64	317,359.89	689,739.73	302,066.65	291,377.74	\$4,304,569.85		
REAL ESTATE	12865.44	11,178.72	17,110.11	27,205.40	7,275.88	24,453.75	8,136.76	9,302.47	\$117,248.53		
AG/ARES GROSS	479,796.34	426,166.13	652,292.00	1,213,851.04	324,635.77	714,193.48	310,203.41	300,680.21	\$4,421,818.38		
COM/IND GROSS	9,663.56	8,583.38	13,137.79	24,543.99	6,564.04	14,266.14	6,247.72	6,026.65	\$89,033.27		
LESS REIMBURSEMENTS	0.00	0.00	73,629.70	137,564.87	36,788.06	79,954.00	35,015.31	33,776.26	\$396,718.20		
HOMESTEAD	0.00	0.00	8,472.27	15,827.89	4,233.07	9,199.96	4,029.06	3,866.49	\$45,648.74		
NON BUS CREDIT	9,663.56	8,583.38	95,239.76	177,926.75	47,585.17	103,420.10	45,292.09	43,689.40	\$531,400.21		
OWNI OCC CREDIT	470,132.78	417,582.75	557,052.24	1,035,924.29	277,050.60	610,773.38	264,911.32	256,990.81	\$3,890,418.17		
TOTAL REIMBURSEMENTS	3,403.63	3,023.18	4,627.30	8,644.73	2,311.98	5,024.77	2,200.55	2,122.67	\$31,368.81		
NET CURRENT REAL PROPERTY	19,990.24	17,755.83	27,176.80	103,877.21	27,781.22	53,750.38	12,924.37	18,118.26	\$281,374.31		
DELINQ. REAL PROPERTY											
PER. PROP. UTIL											
TOTAL DISTRIBUTIONS	493,526.65	438,361.76	588,856.34	1,148,446.23	307,143.80	663,548.53	280,036.24	277,231.74	\$4,203,151.29		
SUB-TOT+DELINQ+PER PROP	503,190.21	446,945.14	684,096.10	1,326,372.98	354,728.97	772,968.63	325,328.33	320,921.14	\$4,734,551.50		
DEDUCTIONS	2,739.67	2,433.46	3,724.73	7,221.77	1,931.41	4,206.58	1,771.32	1,747.35	\$25,778.29		
AUD. AND TREA. FEES	340.39	302.34	462.72	864.49	231.19	502.47	220.06	212.25	\$3,135.91		
DRETAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00		
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$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	3,080.06	2,735.80	4,187.45	8,086.26	2,162.60	4,711.05	1,991.38	1,959.60	\$28,914.20		
BALANCES	490,446.59	435,625.96	584,668.89	1,140,355.97	304,981.20	664,837.48	278,044.86	275,272.14	\$4,174,237.09		
LESS ADVANCES RC SEC 327.34	458,021.00	408,825.00	541,405.00	1,056,481.00	282,548.00	615,951.00	257,470.00	254,976.00	\$3,873,677.00		
NET DISTRIBUTIONS	\$32,425.59	\$28,800.96	\$43,263.89	\$83,874.97	\$22,433.20	\$48,886.48	\$20,574.86	\$20,296.14	\$300,560.09		

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

JONETTE CURRY  
COUNTY AUDITOR

MARY ELLEN HAZEN  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	INSIDE GENERAL FUND					1986	1985	1979	1976	PERM IMP.-ONGN- 3318.052(A)(2) 2000	PERM IMP.-ONGN- 2000	SUBSTITUTE (RC-3705:199) 2009	TOTAL
	0000	1975	1978	1984	2000								
REAL ESTATE	288,259.28	603,000.68	155,316.53	176,383.42	183,889.86	172,253.07	20,774.49	83,102.50	255,215.02	25,242.36	280,457.38	\$1,938,194.65	
AGRI/RES GROSS	285,109.55	65,805.66	21,017.90	25,249.85	26,324.23	17,036.79	3,309.58	13,237.67	25,242.36	96,346.17	280,457.38	\$225,734.59	
COM/IND GROSS	316,769.83	668,806.34	176,334.43	201,633.27	210,213.89	183,289.86	24,084.07	96,346.17	280,457.38	280,457.38	280,457.38	\$2,163,929.24	
SUB-TOTAL	8,604.18	17,988.88	4,636.04	5,264.85	5,488.92	5,141.57	620.12	2,480.49	7,617.89	13,405.55	41,172.71	\$57,852.94	
LESS REIMBURSEMENTS	33,056.98	69,150.86	17,811.36	20,227.29	21,088.08	19,753.63	2,392.37	9,530.02	29,267.51	1,396.04	4,287.31	\$222,288.10	
HOMESTEAD	4,842.41	10,129.68	2,609.13	2,963.02	3,089.12	2,893.61	348.98	1,396.04	4,287.31	3,351.48	41,172.71	\$32,559.31	
NON BUS CREDIT	46,503.57	97,279.42	25,056.53	28,455.16	29,686.12	27,788.81	3,351.48	13,405.55	29,267.51	82,933.62	239,284.67	\$312,680.35	
OWN OCC CREDIT	270,266.26	571,526.92	151,277.90	173,178.11	180,547.77	161,501.05	20,732.59	82,933.62	239,284.67	1,506.43	3,915.54	\$1,851,248.89	
TOTAL REIMBURSEMENTS	4,422.50	9,535.65	2,643.77	3,066.06	3,196.54	2,642.72	376.61	1,506.43	3,915.54	14,006.85	25,422.71	\$31,305.82	
NET CURRENT REAL PROPERTY	28,714.17	136,587.50	31,515.53	32,916.37	34,316.89	17,158.61	3,501.80	14,006.85	25,422.71	25,422.71	25,422.71	\$324,120.43	
DELINQ. REAL PROPERTY													
PER. PROP. UTIL													
TOTAL DISTRIBUTIONS	303,402.93	717,630.07	185,437.20	209,160.54	218,061.20	181,302.38	24,611.00	98,446.90	268,622.92	111,653.45	309,795.63	\$2,206,675.14	
SUB-TOT+DELING+PER PROP	349,906.50	814,909.49	210,493.73	237,615.70	247,727.32	209,091.19	27,962.48	111,653.45	309,795.63	309,795.63	309,795.63	\$2,519,355.49	
DEDUCTIONS	1,905.17	4,436.89	1,146.07	1,293.75	1,348.81	1,138.44	152.28	609.02	1,686.79	150.53	391.55	\$13,717.22	
AUD. AND TREA. FEES	442.27	959.56	264.38	306.60	319.66	264.27	37.66	150.53	391.55	0.00	0.00	\$3,130.58	
DRETAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
ELECTION EXPENSE	0.00	0.00	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	2,347.44	5,390.45	1,410.45	1,600.35	1,668.47	1,402.71	189.94	759.65	2,078.34	266,544.58	266,544.58	\$16,847.80	
BALANCES	301,055.49	712,239.62	184,026.75	207,560.19	216,392.73	179,899.67	24,421.06	97,687.25	266,544.58	266,544.58	266,544.58	\$2,189,827.34	
LESS ADVANCES RC SEC 321.34	271,506.00	640,723.00	165,305.00	186,381.00	194,313.00	162,241.00	21,910.00	87,643.00	240,382.00	240,382.00	240,382.00	\$1,970,404.00	
NET DISTRIBUTIONS	\$29,549.49	\$74,516.62	\$18,721.75	\$21,179.19	\$22,079.73	\$17,558.67	\$2,511.06	\$10,044.25	\$25,162.58	\$25,162.58	\$25,162.58	\$219,423.34	

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

JONETTE CURRY  
COUNTY AUDITOR

MARY ELLEN HAZEN  
DEPUTY AUDITOR

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR LOUDONVILLE-PERRYVILLE EVSD

SOURCE OF RECEIPTS	PERMANENT IMPROVEMENT		INSIDE GENERAL FUND		CURRENT EXPENSE		EMERGENCY (\$1,328,123)		EMERGENCY (\$412,463)		TOTAL
	201	0000	1976	2009	2012	2012	2012	2012	2012		
REAL ESTATE											
AGRVES GROSS	3,839.83	11,566.90	46,258.45	18,491.06	5,778.50						\$85,924.74
COM/IND GROSS	140.87	413.50	1,750.96	661.60	206.75						\$3,173.68
<b>SUB-TOTAL</b>	<b>3,980.70</b>	<b>11,970.40</b>	<b>48,009.41</b>	<b>19,152.66</b>	<b>5,985.25</b>						<b>\$89,098.42</b>
LESS REIMBURSEMENTS											
HOMESTEAD	106.12	319.37	1,278.37	511.01	159.69						\$2,374.56
NON BUS CREDIT	0.00	1,307.28	5,232.62	2,091.66	653.65						\$9,285.21
OWN OCC CREDIT	0.00	130.07	520.61	208.10	65.03						\$923.81
<b>TOTAL REIMBURSEMENTS</b>	<b>106.12</b>	<b>1,756.72</b>	<b>7,031.60</b>	<b>2,810.77</b>	<b>878.37</b>						<b>\$12,583.58</b>
NET CURRENT REAL PROPERTY	3,874.58	10,213.68	40,977.81	16,341.89	5,106.88						\$76,514.84
DELINQ. REAL PROPERTY	25.35	76.30	305.41	122.08	38.15						\$567.29
PER. PROP. UTIL	1,312.61	3,500.31	22,051.86	5,600.48	1,750.15						\$34,215.41
<b>TOTAL DISTRIBUTIONS</b>	<b>5,212.54</b>	<b>13,790.29</b>	<b>63,335.08</b>	<b>22,064.45</b>	<b>6,895.18</b>						<b>\$111,297.54</b>
SUB-TOT+DELINQ+PER PROP	5,318.66	15,547.01	70,366.68	24,875.22	7,773.55						\$123,881.12
DEDUCTIONS											
AUD. AND TREA. FEES	28.97	84.63	383.13	135.43	42.33						\$674.49
DRETAC	2.53	7.63	30.54	12.21	3.81						\$56.72
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
<b>TOTAL DEDUCTIONS</b>	<b>31.50</b>	<b>92.26</b>	<b>413.67</b>	<b>147.64</b>	<b>46.14</b>						<b>\$731.21</b>
BALANCES	5,181.04	13,698.03	62,921.41	21,916.81	6,849.04						\$110,566.33
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00						\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$5,181.04</b>	<b>\$13,698.03</b>	<b>\$62,921.41</b>	<b>\$21,916.81</b>	<b>\$6,849.04</b>						<b>\$110,566.33</b>

COMMENTS

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

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

JONETTE CURRY  
COUNTY AUDITOR

MARY ELLEN HAZEN  
DEPUTY AUDITOR



STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	PERMANENT IMPROVEMENT		INSIDE GENERAL FUND		EMERGENCY FUND (\$6,748,000)		TIF Total	TOTAL
	201	0000	1976	2010	1976	2010		
REAL ESTATE								
AGRPRES GROSS	606,807.93	808,665.03	3,957,870.84	2,166,738.99			0.00	\$7,540,082.79
COM/IND GROSS	105794.71	130,057.23	677,186.39	348,501.98			193,003.60	\$1,454,553.91
SUB-TOTAL	712,602.64	938,732.26	4,635,057.23	2,515,240.97			193,003.60	\$8,994,636.70
LESS REIMBURSEMENTS								
HOMESTEAD	19,378.76	25,822.35	126,393.40	69,189.21			0.00	\$240,763.72
NON BUS CREDIT	0.00	93,166.41	455,987.01	249,630.38			0.00	\$798,763.80
OWN OCC CREDIT	0.00	14,446.44	70,706.86	38,707.77			1.94	\$123,853.01
TOTAL REIMBURSEMENTS	19,378.76	133,435.20	653,087.27	357,527.36			1.94	\$1,163,430.53
NET CURRENT REAL PROPERTY	693,223.88	805,297.06	3,981,969.96	2,157,713.61			193,001.66	\$7,831,206.17
DELINQ. REAL PROPERTY	7,335.39	9,686.41	47,751.63	25,980.57			0.63	\$90,764.63
PER. PROP. UTIL	129,231.10	151,513.94	977,986.00	405,964.36			0.00	\$1,604,697.40
TOTAL DISTRIBUTIONS	829,790.37	966,507.41	4,947,709.59	2,589,658.54			193,002.29	\$9,526,668.20
SUB-TOT+DELINQ+PER PROP	849,169.13	1,069,942.61	5,600,796.86	2,947,185.90			193,004.23	\$10,690,098.73
DEDUCTIONS								
AUD. AND TREA. FEES	4,623.43	5,988.96	30,494.66	16,046.52			1,050.85	\$58,204.42
DRETAC	733.56	969.64	4,775.18	2,598.06			0.06	\$9,076.50
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	5,356.99	6,958.60	35,269.84	18,644.58			1,050.91	\$67,280.92
BALANCES	824,433.38	959,548.81	4,912,439.75	2,571,013.96			191,951.38	\$9,459,387.28
LESS ADVANCES RC SEC 321.34	771,951.00	893,029.00	4,570,195.00	2,392,782.00			0.00	\$8,627,957.00
NET DISTRIBUTIONS	\$52,482.38	\$66,519.81	\$342,244.75	\$178,231.96			\$191,951.38	\$831,430.28

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

JONETTE CURRY COUNTY AUDITOR

MARY ELLEN HAZEN DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	INSIDE GENERAL FUND			CURRENT EXPENSE		BOND (\$11,300,000)		PERMANENT IMPROVEMENT		TOTAL
	0000	1976	1980	2000	2005	0000	2000	2005		
REAL ESTATE	111,359.41	273,304.65	110,246.58	54,439.38	17,256.06				\$566,600.08	
AGRR/RES GROSS	1463.63	3,765.38	1,519.56	715.54	273.53				\$7,737.54	
COM/IND GROSS	112,817.04	277,070.03	111,766.14	55,154.92	17,529.59				\$574,337.72	
LESS REIMBURSEMENTS										
HOMESTEAD	2,140.84	5,254.40	2,119.54	1,046.63	331.75				\$10,893.16	
NON BUS CREDIT	13,195.69	32,367.35	13,064.52	6,451.22	2,044.89				\$67,143.67	
OWN OCC CREDIT	1,547.42	3,797.97	1,532.03	795.51	239.80				\$7,873.73	
TOTAL REIMBURSEMENTS	16,883.95	41,439.72	16,716.09	8,254.36	2,616.44				\$85,910.56	
NET CURRENT REAL PROPERTY	95,933.09	235,630.31	95,050.05	46,900.56	14,913.15				\$488,427.16	
DELING. REAL PROPERTY	1,205.38	2,988.47	1,193.40	586.29	186.79				\$6,133.33	
PER. PROP. UTIL	14,311.47	55,337.70	21,626.24	6,996.73	3,498.36				\$101,770.50	
TOTAL DISTRIBUTIONS	111,449.94	283,926.48	117,663.69	54,486.58	18,598.30				\$596,330.99	
SUB-TOT+DELING+PER PROP	128,333.89	335,366.20	134,566.78	62,740.94	21,214.74				\$682,241.55	
DEDUCTIONS										
AUD. AND TREA. FEES	698.77	1,825.98	732.76	341.60	115.52				\$3,714.63	
DRETAC	120.54	295.85	119.34	58.93	18.68				\$613.34	
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	819.31	2,121.83	852.10	400.53	134.20				\$4,327.97	
BALANCES	110,630.63	291,804.65	117,017.59	54,086.05	18,464.10				\$592,003.02	
LESS ADVANCES FC SEC 321.34	0.00	0.00	0.00	0.00	0.00				\$0.00	
NET DISTRIBUTIONS	\$110,630.63	\$291,804.65	\$117,017.59	\$54,086.05	\$18,464.10				\$592,003.02	

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

\_\_\_\_\_  
JONETTE CURRY  
COUNTY AUDITOR

\_\_\_\_\_  
MARY ELLEN HAZEN  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR NORTHBRIDGE LSD ( LICKING COUNTY

SOURCE OF RECEIPTS	BOND (\$22,000,000)			INSIDE GENERAL FUND			EMERGENCY FUND (\$2,100,000)			TOTAL
	201	0000	1976	1978	1989	2009	1976	1978	1989	
REAL ESTATE										
AGRRRES GROSS	23,613.31	25,477.61	63,642.59	18,141.40	17,019.41	35,420.11				\$183,314.43
COM/IND GROSS	102.53	110.62	275.10	78.43	75.45	153.79				\$795.92
SUB-TOTAL	23,715.84	25,588.23	63,917.69	18,219.83	17,094.86	35,573.90				\$184,110.35
LESS REIMBURSEMENTS										
HOMESTEAD	437.06	471.52	1,177.93	335.78	315.01	655.58				\$3,382.88
NON BUS CREDIT	0.00	2,895.78	7,233.61	2,061.94	1,934.42	4,025.84				\$16,151.59
OWN OCC CREDIT	0.00	342.66	855.97	244.00	228.90	476.39				\$2,147.92
TOTAL REIMBURSEMENTS	437.06	3,709.96	9,267.51	2,641.72	2,478.33	5,157.81				\$23,692.39
NET CURRENT REAL PROPERTY	23,278.78	21,878.27	54,650.18	15,578.11	14,616.53	30,416.09				\$160,417.96
DELINQ. REAL PROPERTY	225.73	243.55	608.38	173.42	162.69	336.59				\$1,752.36
PER. PROP. UTIL	6,230.89	6,722.83	30,498.66	6,690.50	7,542.71	9,346.37				\$69,031.96
TOTAL DISTRIBUTIONS	29,735.40	28,844.65	85,757.22	24,442.03	22,321.93	40,101.05				\$231,202.28
SUB-TOT+DELINQ+PER PROP	30,172.46	32,554.61	95,024.73	27,083.75	24,800.26	45,258.86				\$254,894.67
DEDUCTIONS										
AUD. AND TREA. FEES	164.28	177.25	517.39	147.46	135.04	246.42				\$1,387.84
DRETAC	22.57	24.36	60.84	17.34	16.27	33.86				\$175.24
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00				\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00				\$0.00
ADVERTISING DEL. TAX LIST	0.00	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	186.85	201.61	578.23	164.80	151.31	280.28				\$1,563.08
BALANCES	29,548.55	26,643.04	85,178.99	24,277.23	22,170.62	39,820.77				\$229,635.20
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00				\$0.00
NET DISTRIBUTIONS	\$29,548.55	\$26,643.04	\$85,178.99	\$24,277.23	\$22,170.62	\$39,820.77				\$229,635.20

COMMENTS

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

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

JONETTE CURRY  
COUNTY AUDITOR

MARY ELLEN HAZEN  
DEPUTY AUDITOR

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR ASHLAND CO-WEST HOLMES JVSD

SOURCE OF RECEIPTS	202		1976		1998		2001		2005		TOTAL
	PERMANENT IMPROVEMENT	CURRENT EXPENSE	PERMANENT IMPROVEMENT	CURRENT EXPENSE	PERMANENT IMPROVEMENT	CURRENT EXPENSE	PERMANENT IMPROVEMENT	CURRENT EXPENSE	PERMANENT IMPROVEMENT	CURRENT EXPENSE	
REAL ESTATE	3,176.77	2,535.51	799.62	2,078.79	1,164.09	1,164.09	2,078.79	1,164.09	1,164.09	1,164.09	\$9,754.78
AGRIRES GROSS	113.04	112.62	39.47	79.85	46.89	46.89	79.85	46.89	46.89	46.89	\$391.87
COM/IND GROSS	3,289.81	2,648.13	839.09	2,158.64	1,210.98	1,210.98	2,158.64	1,210.98	1,210.98	1,210.98	\$10,146.65
SUB-TOTAL	87.79	70.08	22.10	57.44	32.17	32.17	57.44	32.17	32.17	32.17	\$269.58
LESS REIMBURSEMENTS	0.00	286.81	90.45	235.14	131.68	131.68	235.14	131.68	131.68	131.68	\$744.08
HOMESTEAD	0.00	28.53	9.00	23.39	13.10	13.10	23.39	13.10	13.10	13.10	\$74.02
NON BUS CREDIT	87.79	385.42	121.55	315.97	176.95	176.95	315.97	176.95	176.95	176.95	\$1,087.68
OWN OCC CREDIT	3,202.02	2,262.71	717.54	1,842.67	1,034.03	1,034.03	1,842.67	1,034.03	1,034.03	1,034.03	\$9,059.97
TOTAL REIMBURSEMENTS	20.97	16.74	5.28	13.72	7.89	7.89	13.72	7.89	7.89	7.89	\$64.40
NET CURRENT REAL PROPERTY	962.57	1,837.64	437.54	875.07	437.54	437.54	875.07	437.54	437.54	437.54	\$4,550.36
DELINQ. REAL PROPERTY											
PER. PROP. UTIL											
TOTAL DISTRIBUTIONS	4,185.58	4,117.09	1,160.36	2,731.46	1,479.26	1,479.26	2,731.46	1,479.26	1,479.26	1,479.26	\$13,673.73
SUB-TOT+DELINQ+PER PROP	4,273.35	4,502.51	1,281.91	3,047.43	1,656.21	1,656.21	3,047.43	1,656.21	1,656.21	1,656.21	\$14,761.41
DEDUCTIONS	23.27	24.53	6.98	16.60	9.00	9.00	16.60	9.00	9.00	9.00	\$80.38
AUD. AND TREA. FEES	2.10	1.67	0.55	1.37	0.77	0.77	1.37	0.77	0.77	0.77	\$6.44
DRETAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	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
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	25.37	26.20	7.51	17.97	9.77	9.77	17.97	9.77	9.77	9.77	\$86.82
BALANCES	4,160.19	4,090.89	1,152.85	2,713.49	1,469.49	1,469.49	2,713.49	1,469.49	1,469.49	1,469.49	\$13,586.91
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$4,160.19	\$4,090.89	\$1,152.85	\$2,713.49	\$1,469.49	\$1,469.49	\$2,713.49	\$1,469.49	\$1,469.49	\$1,469.49	\$13,586.91

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

JONETTE CURRY  
COUNTY AUDITOR

MARY ELLEN HAZEN  
DEPUTY AUDITOR

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR KNOX COUNTY CAREER CENTER

SOURCE OF RECEIPTS	CURRENT EXPENSE			TIF Total	TOTAL
	1976	1986	1994		
REAL ESTATE					
AGRVES GROSS	310,317.24	405,907.44	409,577.56	0.00	\$1,125,802.24
COM/IND GROSS	74,495.25	85,297.92	78,870.40	25,380.10	\$264,043.67
<b>SUB-TOTAL</b>	<b>384,812.49</b>	<b>491,205.36</b>	<b>488,447.96</b>	<b>25,380.10</b>	<b>\$1,389,845.91</b>
LESS REIMBURSEMENTS					
HOMESTEAD	8,142.28	10,648.49	10,743.68	0.00	\$29,534.45
NON BUS CREDIT	35,692.26	46,686.91	47,109.09	0.00	\$129,488.26
OWN OCC CREDIT	4,986.51	6,522.20	6,591.02	0.25	\$18,089.98
<b>TOTAL REIMBURSEMENTS</b>	<b>48,821.05</b>	<b>63,857.60</b>	<b>64,433.79</b>	<b>0.25</b>	<b>\$177,112.69</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>335,991.44</b>	<b>427,347.76</b>	<b>424,014.17</b>	<b>25,379.85</b>	<b>\$1,212,733.22</b>
DELINQ. REAL PROPERTY	3,964.23	5,042.72	5,003.73	0.08	\$14,010.76
PER. PROP. UTIL	175,771.53	130,201.20	110,671.05	0.00	\$416,643.78
<b>TOTAL DISTRIBUTIONS</b>	<b>515,727.20</b>	<b>562,591.68</b>	<b>539,688.95</b>	<b>25,379.93</b>	<b>\$1,643,387.76</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>584,548.25</b>	<b>626,449.28</b>	<b>604,122.74</b>	<b>25,380.18</b>	<b>\$1,820,500.45</b>
DEDUCTIONS					
AUD. AND TREA. FEES	3,073.74	3,410.93	3,289.30	135.19	\$9,912.16
DRETAC	396.40	504.27	500.36	0.01	\$1,401.06
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>3,470.14</b>	<b>3,915.20</b>	<b>3,789.66</b>	<b>135.20</b>	<b>\$11,313.22</b>
<b>BALANCES</b>	<b>512,257.06</b>	<b>558,676.48</b>	<b>535,899.27</b>	<b>25,241.73</b>	<b>\$1,632,074.54</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>471,598.00</b>	<b>514,553.00</b>	<b>493,653.00</b>	<b>0.00</b>	<b>\$1,479,804.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$40,659.06</b>	<b>\$44,123.48</b>	<b>\$42,246.27</b>	<b>\$25,241.73</b>	<b>\$152,270.54</b>

COMMENTS

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

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

JONETTE CURRY COUNTY AUDITOR

MARY ELLEN HAZEN DEPUTY AUDITOR

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

DATE: 08/01/2022

SOURCE OF RECEIPTS	CURRENT EXPENSE BOND (\$35,000,000)		TOTAL
	1976	2002	
REAL ESTATE			\$77,398.23
AGRIRES GROSS	61,918.49	15,479.74	\$880.59
COM/IND GROSS	704.47	176.12	\$78,278.82
<b>SUB-TOTAL</b>	<b>62,622.96</b>	<b>15,655.86</b>	
LESS REIMBURSEMENTS			\$1,476.88
HOMESTEAD	1,181.50	295.38	\$9,096.67
NON BUS CREDIT	7,277.32	1,819.35	\$1,068.63
OWN OCC CREDIT	854.90	213.73	\$11,662.78
<b>TOTAL REIMBURSEMENTS</b>	<b>9,313.72</b>	<b>2,328.46</b>	
NET CURRENT REAL PROPERTY	53,309.24	13,327.40	\$66,636.64
DELINQ. REAL PROPERTY	654.53	163.63	\$818.16
PER. PROP. UTIL	9,640.09	2,410.02	\$12,050.11
<b>TOTAL DISTRIBUTIONS</b>	<b>63,603.86</b>	<b>15,901.05</b>	<b>\$79,504.91</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>72,917.58</b>	<b>18,229.51</b>	<b>\$91,147.09</b>
DEDUCTIONS			\$496.27
AUD. AND TREA. FEES	397.02	99.25	\$81.82
DRETAC	65.46	16.36	\$0.00
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>462.48</b>	<b>115.61</b>	<b>\$578.09</b>
<b>BALANCES</b>	<b>63,141.38</b>	<b>15,785.44</b>	<b>\$78,926.82</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$63,141.38</b>	<b>\$15,785.44</b>	<b>\$78,926.82</b>

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

\_\_\_\_\_  
 JONETTE CURRY COUNTY AUDITOR  
 \_\_\_\_\_  
 MARY ELLEN HAZEN DEPUTY AUDITOR

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

SOURCE OF RECEIPTS	ROAD AND BRIDGE		GENERAL FUND		ROAD AND BRIDGE		SPA Total		TOTAL
	201	0000	0000	0000	0000	0000	0000	0000	
REAL ESTATE									\$78,016.33
AGRIRES GROSS	32,309.37		38,393.59		7,313.37		0.00		\$579,172
COM/IND GROSS	237.00		287.89		54.83		0.00		\$78,596.05
<b>SUB-TOTAL</b>	<b>32,546.37</b>		<b>38,681.48</b>		<b>7,368.20</b>		<b>0.00</b>		
LESS REIMBURSEMENTS									\$2,520.61
HOMESTEAD	1,043.87		1,240.47		235.27		0.00		\$5,256.10
NON BUS CREDIT	0.00		4,415.10		841.00		0.00		\$765.22
OWN OCC CREDIT	0.00		642.77		122.45		0.00		\$8,541.93
<b>TOTAL REIMBURSEMENTS</b>	<b>1,043.87</b>		<b>6,298.34</b>		<b>1,199.72</b>		<b>0.00</b>		\$70,054.12
NET CURRENT REAL PROPERTY	31,502.50		32,383.14		6,168.48		0.00		\$1,574.11
DELINQ. REAL PROPERTY	651.90		774.65		147.56		0.00		\$10,711.82
PER. PROP. UTIL	4,760.80		4,988.86		952.16		0.00		
<b>TOTAL DISTRIBUTIONS</b>	<b>36,915.20</b>		<b>38,156.65</b>		<b>7,268.20</b>		<b>0.00</b>		\$82,340.05
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>37,959.07</b>		<b>44,454.99</b>		<b>8,467.92</b>		<b>0.00</b>		\$90,881.98
DEDUCTIONS									\$494.83
AUD. AND TREA. FEES	205.68		242.05		46.10		0.00		\$157.41
DRETAC	65.19		77.46		14.76		0.00		\$145.98
ELECTION EXPENSE	0.00		145.98		0.00		0.00		\$673.83
COUNTY HEALTH DEPARTMENT	0.00		673.83		0.00		0.00		\$0.00
ADVERTISING DEL. TAX LIST	0.00		0.00		0.00		0.00		\$0.00
MISCELLANEOUS	0.00		0.00		0.00		0.00		\$0.00
BOARD OF REVISIONS EXPS	0.00		0.00		0.00		0.00		\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>271.87</b>		<b>1,135.32</b>		<b>60.86</b>		<b>0.00</b>		\$1,472.05
<b>BALANCES</b>	<b>36,643.33</b>		<b>37,017.33</b>		<b>7,207.34</b>		<b>0.00</b>		\$80,865.00
LESS ADVANCES RC SEC 321.34	0.00		0.00		0.00		0.00		\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$36,643.33</b>		<b>\$37,017.33</b>		<b>\$7,207.34</b>		<b>\$0.00</b>		\$80,865.00

COMMENTS

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

JONETTE CURRY  
COUNTY AUDITOR

MARY ELLEN HAZEN  
DEPUTY AUDITOR

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

SOURCE OF RECEIPTS	ROAD IMPROVEMENT		INSIDE GENERAL FUND		ROAD AND BRIDGE		DEBT SERVICE		TOTAL
	201	0000	0000	0000					
REAL ESTATE									
AGRIRES GROSS	54,182.86		21,493.92		25,402.10				\$101,078.88
COM/IND GROSS	311.19		137.49		162.49				\$611.17
<b>SUB-TOTAL</b>	<b>54,494.05</b>		<b>21,631.41</b>		<b>25,564.59</b>				<b>\$101,690.05</b>
LESS REIMBURSEMENTS									
HOMESTEAD	978.44		388.14		458.72				\$1,825.30
NON BUS CREDIT	0.00		2,539.56		3,001.32				\$5,540.88
OWN OCC CREDIT	0.00		313.45		370.45				\$683.90
<b>TOTAL REIMBURSEMENTS</b>	<b>978.44</b>		<b>3,241.15</b>		<b>3,830.49</b>				<b>\$8,050.08</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>53,515.61</b>		<b>18,390.26</b>		<b>21,734.10</b>				<b>\$93,639.97</b>
DELINQ. REAL PROPERTY	533.64		211.68		250.18				\$995.50
PER. PROP. UTIL	6,235.26		2,286.24		2,701.95				\$11,223.45
<b>TOTAL DISTRIBUTIONS</b>	<b>60,284.51</b>		<b>20,888.18</b>		<b>24,686.23</b>				<b>\$105,858.92</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>61,262.95</b>		<b>24,129.33</b>		<b>28,516.72</b>				<b>\$113,909.00</b>
DEDUCTIONS									
AUD. AND TREA. FEES	333.58		131.36		155.26				\$620.20
DRETAC	53.37		21.17		25.01				\$99.55
ELECTION EXPENSE	0.00		25.23		0.00				\$25.23
COUNTY HEALTH DEPARTMENT	0.00		732.24		0.00				\$732.24
ADVERTISING DEL. TAX LIST	0.00		0.00		0.00				\$0.00
MISCELLANEOUS	0.00		0.00		0.00				\$0.00
BOARD OF REVISIONS EXPS	0.00		0.00		0.00				\$0.00
DEBT SERVICE	0.00		9,261.36		0.00				\$9,261.36
<b>TOTAL DEDUCTIONS</b>	<b>396.95</b>		<b>10,171.36</b>		<b>180.27</b>				<b>\$10,738.58</b>
<b>BALANCES</b>	<b>59,897.56</b>		<b>10,716.82</b>		<b>24,505.96</b>				<b>\$95,120.34</b>
LESS ADVANCES RC SEC 321.34	0.00		0.00		0.00				\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$59,897.56</b>		<b>\$10,716.82</b>		<b>\$24,505.96</b>			<b>\$9,261.36</b>	<b>\$104,381.70</b>

COMMENTS

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

JONETTE CURRY COUNTY AUDITOR

MARY ELLEN HAZEN DEPUTY AUDITOR



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

SOURCE OF RECEIPTS	INSIDE GENERAL FUND 0000	INSIDE ROAD AND BRIDGE 0000	TOTAL
REAL ESTATE			\$17,893.28
AG/RRES GROSS	11,928.85	5,964.43	\$451.91
COM/IND GROSS	301.27	150.64	\$18,345.19
<b>SUB-TOTAL</b>	<b>12,230.12</b>	<b>6,115.07</b>	
LESS REIMBURSEMENTS			\$345.85
HOMESTEAD	230.57	115.28	\$2,211.98
NON BUS CREDIT	1,474.85	737.33	\$219.30
OWN OCC CREDIT	146.20	73.10	\$2,777.13
<b>TOTAL REIMBURSEMENTS</b>	<b>1,851.42</b>	<b>925.71</b>	\$15,588.06
NET CURRENT REAL PROPERTY	10,378.70	5,189.36	\$160.96
DELINQ. REAL PROPERTY	107.31	53.65	\$1,454.46
PER. PROP. UTIL	969.64	484.82	
<b>TOTAL DISTRIBUTIONS</b>	<b>11,455.65</b>	<b>5,727.83</b>	\$17,183.48
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>13,307.07</b>	<b>6,653.54</b>	\$19,960.61
DEDUCTIONS			\$108.67
AUD. AND TREA. FEES	72.45	36.22	\$16.10
DRETAC	10.73	5.37	\$0.00
ELECTION EXPENSE	0.00	0.00	\$338.04
COUNTY HEALTH DEPARTMENT	338.04	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>421.22</b>	<b>41.59</b>	\$462.81
<b>BALANCES</b>	<b>11,034.43</b>	<b>5,696.24</b>	\$16,720.67
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$11,034.43</b>	<b>\$5,696.24</b>	\$16,720.67

COMMENTS

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

JONETTE CURRY  
COUNTY AUDITOR

MARY ELLEN HAZEN  
DEPUTY AUDITOR

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

SOURCE OF RECEIPTS	1985			TOTAL
	INSIDE ROAD AND BRIDGE	INSIDE GENERAL FUND	ROAD IMPROVEMENT	
REAL ESTATE				
AGRVES GROSS	11,993.94	14,057.86	9,273.56	\$35,325.38
COM/IND GROSS	328.46	517.66	481.99	\$1,328.11
<b>SUB-TOTAL</b>	<b>12,322.40</b>	<b>14,575.54</b>	<b>9,755.55</b>	<b>\$36,653.49</b>
LESS REIMBURSEMENTS				
HOMESTEAD	212.96	287.30	189.51	\$689.77
NON BUS CREDIT	1,420.07	1,664.67	1,098.13	\$4,182.87
OWN OCC CREDIT	150.31	174.14	114.88	\$439.33
<b>TOTAL REIMBURSEMENTS</b>	<b>1,783.34</b>	<b>2,126.11</b>	<b>1,402.52</b>	<b>\$5,311.97</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>10,539.06</b>	<b>12,449.43</b>	<b>8,353.03</b>	<b>\$31,341.52</b>
DELINQ. REAL PROPERTY	78.95	92.16	60.79	\$231.90
PER. PROP. UTIL	525.58	673.25	1,224.08	\$2,422.91
<b>TOTAL DISTRIBUTIONS</b>	<b>11,143.59</b>	<b>13,214.84</b>	<b>9,637.90</b>	<b>\$33,986.33</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>12,926.93</b>	<b>15,340.95</b>	<b>11,040.42</b>	<b>\$39,308.30</b>
DEDUCTIONS				
AUD. AND TREA. FEES	70.39	63.54	60.09	\$214.02
DRETAC	7.89	9.22	6.06	\$23.19
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	434.69	0.00	\$434.69
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	1,760.97			\$1,760.97
<b>TOTAL DEDUCTIONS</b>	<b>1,859.25</b>	<b>527.45</b>	<b>66.17</b>	<b>\$2,452.87</b>
<b>BALANCES</b>	<b>9,284.34</b>	<b>12,687.39</b>	<b>9,571.73</b>	<b>\$31,543.46</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$9,284.34</b>	<b>\$12,687.39</b>	<b>\$9,571.73</b>	<b>\$33,324.43</b>

COMMENTS

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

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

\_\_\_\_\_  
JONETTE CURRY COUNTY AUDITOR

\_\_\_\_\_  
MARY ELLEN HAZEN DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	FIRE & E.M.S.		INSIDE GENERAL FUND		FIRE & E.M.S.		FIRE & EMS 2 ROAD AND BRIDGE		TIF Total		TOTAL
	201	0000	0000	0000	2004	0401	0000	0000			
REAL ESTATE	19,499.09	13,966.22	13,924.29	39,773.38	23,945.80	46,412.92	0.00	0.00	0.00	0.00	\$157,524.70
AGR/RES GROSS	5400.21	3,367.44	11,998.52	7,199.17	11,224.59	10,094.47	0.00	0.00	0.00	0.00	\$52,651.84
COM/IND GROSS	24,899.30	17,336.66	17,291.73	51,771.90	31,144.97	57,637.51	10,094.47	0.00	0.00	0.00	\$210,176.54
<b>SUB-TOTAL</b>											
LESS REIMBURSEMENTS	662.70	489.10	486.75	1,391.72	839.29	1,622.52	0.00	0.00	0.00	0.00	\$5,512.08
HOMESTEAD	0.00	1,592.52	1,586.26	4,532.94	2,731.16	5,287.38	0.00	0.00	0.00	0.00	\$15,730.26
NON BUS CREDIT	0.00	251.09	249.73	714.27	431.04	832.41	0.00	0.00	0.00	0.00	\$2,478.54
OWN OCC CREDIT	662.70	2,332.71	2,322.74	6,638.93	4,001.49	7,742.31	0.00	0.00	0.00	0.00	\$23,720.89
<b>TOTAL REIMBURSEMENTS</b>											
NET CURRENT REAL PROPERTY	24,216.60	15,003.95	14,968.89	45,132.97	27,143.48	49,895.20	10,094.47	0.00	0.00	0.00	\$186,465.66
DELINQ. REAL PROPERTY	79.70	57.10	162.79	97.67	190.33	0.00	0.00	0.00	0.00	0.00	\$644.69
PER. PROP. UTIL	8,927.01	5,356.25	5,152.92	21,978.76	13,729.30	17,176.57	0.00	0.00	0.00	0.00	\$72,320.81
<b>TOTAL DISTRIBUTIONS</b>											
	33,223.31	20,417.30	20,179.01	67,274.52	40,970.45	67,262.10	10,094.47	0.00	0.00	0.00	\$259,421.16
<b>SUB-TOT+DELINQ+PER PROP</b>											
	33,906.01	22,750.01	22,501.75	73,913.45	44,971.94	75,004.41	10,094.47	0.00	0.00	0.00	\$283,142.04
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	184.61	123.85	122.51	402.45	244.87	408.38	54.96	0.00	0.00	0.00	\$1,541.63
DRETAC	7.97	5.71	5.71	16.28	9.77	19.03	0.00	0.00	0.00	0.00	\$64.47
ELECTION EXPENSE	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	1,208.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,208.19
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
<b>TOTAL DEDUCTIONS</b>											
	192.58	1,337.75	128.22	418.73	254.64	427.41	54.96	0.00	0.00	0.00	\$2,814.29
<b>BALANCES</b>											
	33,030.73	19,079.55	20,050.79	66,855.79	40,715.81	66,834.69	10,039.51	0.00	0.00	0.00	\$256,606.87
<b>LESS ADVANCES RC SEC 321.34</b>											
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>											
	\$33,030.73	\$19,079.55	\$20,050.79	\$66,855.79	\$40,715.81	\$66,834.69	\$10,039.51	\$0.00	\$0.00	\$0.00	\$256,606.87

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

\_\_\_\_\_  
JONETTE CURRY COUNTY AUDITOR

\_\_\_\_\_  
MARY ELLEN HAZEN DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

DATE: 06/01/2022

SOURCE OF RECEIPTS	INSIDE GENERAL FUND			FIRE & E.M.S.		TOTAL
	FIRE 201	FIRE & E.M.S. 202	FUND 0000	FIRE & E.M.S. 2010	FIRE & E.M.S. 2012	
REAL ESTATE	9,206.15	55,236.90	28,219.53	10,278.23	32,890.43	\$135,831.24
AGRVES GROSS	1063.09	6,378.59	3,039.34	1,323.15	4,234.13	\$16,038.30
COM/IND GROSS	10,269.24	61,615.49	31,258.87	11,601.38	37,124.56	\$151,869.54
SUB-TOTAL	231.40	1,388.41	709.33	268.35	826.73	\$3,414.22
LESS REIMBURSEMENTS	0.00	0.00	3,343.39	1,217.75	3,896.80	\$8,457.94
HOMESTEAD	0.00	0.00	527.62	192.18	614.95	\$1,334.75
NON BUS CREDIT	0.00	0.00	4,580.34	1,668.28	5,338.48	\$13,206.91
OWN OCC CREDIT	231.40	1,388.41	4,580.34	1,668.28	5,338.48	\$13,206.91
TOTAL REIMBURSEMENTS	10,037.84	60,227.08	26,678.53	9,933.10	31,766.08	\$136,662.63
NET CURRENT REAL PROPERTY	193.66	1,161.89	591.48	217.52	686.03	\$2,860.58
DELINQ. REAL PROPERTY	1,074.54	6,447.19	2,686.31	1,343.17	4,288.12	\$15,849.33
PER. PROP. UTIL						
TOTAL DISTRIBUTIONS	11,306.04	67,836.16	29,956.32	11,493.79	36,780.23	\$157,372.54
SUB-TOT+DELINQ+PER PROP	11,537.44	69,224.57	34,556.66	13,162.07	42,118.71	\$170,579.45
DEDUCTIONS	62.82	376.90	188.02	71.67	229.34	\$928.75
AUD. AND TREA. FEES	19.36	116.19	58.15	21.75	69.60	\$286.05
DRETAC	0.00	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	192.53	0.00	0.00	\$192.53
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	82.18	493.09	439.70	93.42	298.94	\$1,407.33
BALANCES	11,223.86	67,343.07	29,516.62	11,400.37	36,481.29	\$155,965.21
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$11,223.86	\$67,343.07	\$29,516.62	\$11,400.37	\$36,481.29	\$155,965.21

COMMENTS

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

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

JONETTE CURRY  
 COUNTY AUDITOR

MARY ELLEN HAZEN  
 DEPUTY AUDITOR

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

SOURCE OF RECEIPTS	INSIDE GENERAL FUND	INSIDE ROAD AND BRIDGE	TOTAL
	0000	0000	
REAL ESTATE			
AG/R/ES GROSS	11,739.91	5,869.95	\$17,609.86
COM/IND GROSS	170.73	85.36	\$256.09
SUB-TOTAL	11,910.64	5,955.31	\$17,865.95
LESS REIMBURSEMENTS			
HOMESTEAD	310.18	155.08	\$465.26
NON BUS CREDIT	1,503.57	751.78	\$2,255.35
OWN OCC CREDIT	165.26	82.63	\$247.89
TOTAL REIMBURSEMENTS	1,978.01	989.49	\$2,967.50
NET CURRENT REAL PROPERTY	9,932.63	4,965.82	\$14,898.45
DELINQ. REAL PROPERTY	32.29	16.14	\$48.43
PER. PROP. UTIL	869.92	434.96	\$1,304.88
TOTAL DISTRIBUTIONS	10,833.84	5,416.92	\$16,250.76
SUB-TOT+DELINQ+PER PROP	12,812.85	6,406.41	\$19,219.26
DEDUCTIONS			
AUD. AND TREA. FEES	69.76	34.89	\$104.65
DRETAC	3.22	1.62	\$4.84
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	332.20	0.00	\$332.20
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	405.18	36.51	\$441.69
BALANCES	10,428.66	5,380.41	\$15,809.07
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$10,428.66	\$5,380.41	\$15,809.07

COMMENTS

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

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

JONETTE CURRY  
COUNTY AUDITOR

MARY ELLEN HAZEN  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	ROAD & BRIDGE		CEMETERY	INSIDE GENERAL FUND		ROAD AND BRIDGE		SPA Total	TOTAL
	201	201		0000	0000	0000	0000		
REAL ESTATE									
AGRI/RES GROSS	78,997.20	13,192.20		40,147.43		27,794.62		0.00	\$160,131.45
COM/IND GROSS	3080.64	588.64		1,572.34		1,088.55		0.00	\$6,300.17
<b>SUB-TOTAL</b>	<b>82,077.84</b>	<b>13,750.84</b>		<b>41,719.77</b>		<b>28,883.17</b>		<b>0.00</b>	<b>\$186,431.62</b>
LESS REIMBURSEMENTS									
HOMESTEAD	1,182.35	197.44		600.89		416.00		0.00	\$2,396.68
NON BUS CREDIT	0.00	0.00		4,468.33		3,093.49		0.00	\$7,561.82
OWN OCC CREDIT	0.00	0.00		666.46		461.39		0.00	\$1,127.85
<b>TOTAL REIMBURSEMENTS</b>	<b>1,182.35</b>	<b>197.44</b>		<b>5,735.68</b>		<b>3,970.88</b>		<b>0.00</b>	<b>\$11,086.35</b>
NET CURRENT REAL PROPERTY	80,895.49	13,553.40		35,984.09		24,912.29		0.00	\$185,345.27
DELINQ. REAL PROPERTY	893.78	149.26		454.23		314.47		0.00	\$1,811.74
PER. PROP. UTIL	3,501.46	583.57		1,517.30		1,050.44		0.00	\$6,652.77
<b>TOTAL DISTRIBUTIONS</b>	<b>85,290.73</b>	<b>14,286.23</b>		<b>37,955.62</b>		<b>26,277.20</b>		<b>0.00</b>	<b>\$163,809.78</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>86,473.08</b>	<b>14,483.67</b>		<b>43,891.30</b>		<b>30,248.08</b>		<b>0.00</b>	<b>\$174,896.13</b>
DEDUCTIONS									
AUD. AND TREA. FEES	470.82	78.86		237.89		164.69		0.00	\$952.26
DRETAC	89.38	14.92		45.42		31.45		0.00	\$181.17
ELECTION EXPENSE	0.00	0.00		0.00		0.00		0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00		1,056.58		0.00		0.00	\$1,056.58
ADVERTISING DEL. TAX LIST	0.00	0.00		0.00		0.00		0.00	\$0.00
MISCELLANEOUS	0.00	0.00		0.00		0.00		0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00		0.00		0.00		0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>560.20</b>	<b>83.78</b>		<b>1,339.89</b>		<b>196.14</b>		<b>0.00</b>	<b>\$2,190.01</b>
<b>BALANCES</b>	<b>84,730.53</b>	<b>14,192.45</b>		<b>36,615.73</b>		<b>26,081.06</b>		<b>0.00</b>	<b>\$161,619.77</b>
LESS ADVANCES RC SEC 327.34	0.00	0.00		0.00		0.00		0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$84,730.53</b>	<b>\$14,192.45</b>		<b>\$36,615.73</b>		<b>\$26,081.06</b>		<b>\$0.00</b>	<b>\$161,619.77</b>

COMMENTS

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

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

\_\_\_\_\_  
JONETTE CURRY  
COUNTY AUDITOR

\_\_\_\_\_  
MARY ELLEN HAZEN  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	INSIDE GENERAL FUND		ROAD AND BRIDGE		ROAD & BRIDGE		SPA Total		TOTAL
	0000	0000	0000	2008	2008	0000	0000		
REAL ESTATE									
AGRYRES GROSS	56,354.41	180,328.39	77,195.88		1,006.61				\$314,885.29
COM/IND GROSS	1446.26	4,628.14	2,416.31		0.00				\$8,490.71
<b>SUB-TOTAL</b>	<b>57,800.67</b>	<b>184,956.53</b>	<b>79,612.19</b>		<b>1,006.61</b>				<b>\$323,376.00</b>
LESS REIMBURSEMENTS									
HOMESTEAD	1,107.46	3,543.93	1,517.08		0.00				\$6,168.47
NON BUS CREDIT	6,459.25	20,668.89	8,848.04		0.00				\$35,976.18
OWN OCC CREDIT	760.33	2,432.97	1,041.53		0.00				\$4,234.83
<b>TOTAL REIMBURSEMENTS</b>	<b>8,327.04</b>	<b>26,645.79</b>	<b>11,406.65</b>		<b>0.00</b>				<b>\$46,379.48</b>
NET CURRENT REAL PROPERTY	49,473.63	158,310.74	68,205.54		1,006.61				\$276,996.52
DELINQ. REAL PROPERTY	313.41	1,002.92	429.33		0.00				\$1,745.66
PER. PROP. UTIL	1,863.36	5,962.77	3,726.75		0.00				\$11,552.88
<b>TOTAL DISTRIBUTIONS</b>	<b>51,650.40</b>	<b>165,276.43</b>	<b>72,361.62</b>		<b>1,006.61</b>				<b>\$290,295.06</b>
SUB-TOT+DELINQ+PER PROP	59,977.44	191,922.22	83,768.27		1,006.61				\$336,674.54
DEDUCTIONS									
AUD. AND TREA. FEES	326.56	1,044.95	456.10		0.00				\$1,827.61
DRETAC	31.34	100.31	42.93		0.00				\$174.58
ELECTION EXPENSE	0.00	0.00	0.00		0.00				\$0.00
COUNTY HEALTH DEPARTMENT	3,878.21	0.00	0.00		0.00				\$3,878.21
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00		0.00				\$0.00
MISCELLANEOUS	0.00	0.00	0.00		0.00				\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00		0.00				\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>4,236.11</b>	<b>1,145.26</b>	<b>499.03</b>		<b>0.00</b>				<b>\$5,880.40</b>
BALANCES	47,414.29	164,131.17	71,862.59		1,006.61				\$284,414.66
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00		0.00				\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$47,414.29</b>	<b>\$164,131.17</b>	<b>\$71,862.59</b>		<b>\$1,006.61</b>				<b>\$284,414.66</b>

COMMENTS

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

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

\_\_\_\_\_  
JONETTE CURRY COUNTY AUDITOR

\_\_\_\_\_  
MARY ELLEN HAZEN DEPUTY AUDITOR

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

SOURCE OF RECEIPTS		GENERAL FUND	ROAD & BRIDGE	TOTAL
		0000	2009	
REAL ESTATE		30,666.25	19,216.78	\$49,883.03
AG/RRES GROSS		2579.25	1,881.72	\$4,460.97
COM/IND GROSS				\$54,344.00
<b>SUB-TOTAL</b>		<b>33,245.50</b>	<b>21,098.50</b>	
LESS REIMBURSEMENTS				\$1,012.16
HOMESTEAD		622.23	389.93	\$5,846.09
NON BUS CREDIT		3,593.96	2,252.13	\$775.63
OWN OCC CREDIT		476.83	298.80	\$7,533.88
<b>TOTAL REIMBURSEMENTS</b>		<b>4,693.02</b>	<b>2,940.86</b>	
NET CURRENT REAL PROPERTY		28,552.48	18,157.64	\$46,710.12
DELINQ. REAL PROPERTY		427.07	267.62	\$694.69
PER. PROP. UTIL		1,664.73	1,355.79	\$3,050.52
<b>TOTAL DISTRIBUTIONS</b>		<b>30,674.28</b>	<b>19,781.05</b>	<b>\$50,455.33</b>
<b>SUB-TOT+DELINQ+PER PROP</b>		<b>35,367.30</b>	<b>22,721.91</b>	<b>\$58,089.21</b>
DEDUCTIONS				\$516.27
AUD. AND TREA. FEES		192.55	123.72	\$69.47
DRETAC		42.71	26.76	\$82.07
ELECTION EXPENSE		82.07	0.00	\$467.50
COUNTY HEALTH DEPARTMENT		467.50	0.00	\$0.00
ADVERTISING DEL. TAX LIST		0.00	0.00	\$0.00
MISCELLANEOUS		0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS		0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>		<b>784.83</b>	<b>150.48</b>	<b>\$935.31</b>
<b>BALANCES</b>		<b>29,889.45</b>	<b>19,630.57</b>	<b>\$49,520.02</b>
LESS ADVANCES RC SEC 327.34		0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>		<b>\$29,889.45</b>	<b>\$19,630.57</b>	<b>\$49,520.02</b>

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

\_\_\_\_\_  
 JONETTIE CURRY COUNTY AUDITOR  
 \_\_\_\_\_  
 MARY ELLEN HAZEN DEPUTY AUDITOR



AUDITOR'S OFFICE, KNOX  
 STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR MILFORD TWP

DATE: 08/01/2022

SOURCE OF RECEIPTS	INSIDE GENERAL FUND		ROAD AND BRIDGE		ROAD & BRIDGE		DEBT SERVICE		TOTAL
	0000	0000	0000	0000	2008	2008			
REAL ESTATE									
AG/RRES GROSS	34,501.74	19,714.99	48,983.28						\$103,200.01
COM/IND GROSS	77.79	44.44	149.79						\$272.02
<b>SUB-TOTAL</b>	<b>34,579.53</b>	<b>19,759.43</b>	<b>49,133.07</b>						<b>\$103,472.03</b>
LESS REIMBURSEMENTS									
HOMESTEAD	501.82	286.76	712.46						\$1,501.04
NON BUS CREDIT	3,890.23	2,222.96	5,523.08						\$11,636.27
OWN OCC CREDIT	543.36	310.48	771.43						\$1,625.27
<b>TOTAL REIMBURSEMENTS</b>	<b>4,835.41</b>	<b>2,820.20</b>	<b>7,006.97</b>						<b>\$14,762.58</b>
NET CURRENT REAL PROPERTY	29,644.12	16,939.23	42,126.10						\$88,709.45
DELINQ. REAL PROPERTY	216.50	123.71	307.37						\$647.58
PER. PROP. UTIL	2,223.97	1,270.84	4,765.65						\$8,260.46
<b>TOTAL DISTRIBUTIONS</b>	<b>32,084.59</b>	<b>18,333.78</b>	<b>47,199.12</b>						<b>\$97,617.49</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>37,020.00</b>	<b>21,153.98</b>	<b>54,206.09</b>						<b>\$112,380.07</b>
DEDUCTIONS									
AUD. AND TREA. FEES	201.56	115.19	295.11						\$611.86
DRETAC	21.65	12.37	30.74						\$64.76
ELECTION EXPENSE	0.00	0.00	0.00						\$0.00
COUNTY HEALTH DEPARTMENT	842.76	0.00	0.00						\$842.76
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	0.00	3,708.47	0.00						\$3,708.47
<b>TOTAL DEDUCTIONS</b>	<b>1,065.97</b>	<b>3,823.63</b>	<b>325.85</b>						<b>\$5,227.85</b>
BALANCES	31,018.62	14,497.75	46,873.27						\$92,389.64
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00						\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$31,018.62</b>	<b>\$14,497.75</b>	<b>\$46,873.27</b>						<b>\$96,095.11</b>

COMMENTS

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

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

JONETTE CURRY  
 COUNTY AUDITOR

MARY ELLEN HAZEN  
 DEPUTY AUDITOR

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

SOURCE OF RECEIPTS	INSIDE GENERAL FUND			TOTAL
	FIRE & E.M.S.	ROAD AND BRIDGE	FIRE & E.M.S.	
REAL ESTATE	202	0000	2010	
AGRYRES GROSS	17,366.17	23,477.24	14,885.37	\$59,641.57
COM/IND GROSS	1252.35	279.66	1,073.46	\$4,283.55
SUB-TOTAL	18,618.52	25,155.32	15,958.83	\$63,925.12
LESS REIMBURSEMENTS				
HOMESTEAD	350.12	473.31	300.10	\$1,202.42
NON BUS CREDIT	0.00	2,868.94	444.82	\$4,805.96
OWN OCC CREDIT	0.00	341.78	216.71	\$615.46
TOTAL REIMBURSEMENTS	350.12	3,484.03	2,209.01	\$6,223.84
NET CURRENT REAL PROPERTY	18,268.40	21,671.29	13,749.82	\$57,301.28
DELINQ. REAL PROPERTY	255.97	346.04	219.40	\$879.08
PER. PROP. UTIL	2,727.47	3,506.74	2,337.82	\$9,156.49
TOTAL DISTRIBUTIONS	21,251.84	25,524.07	16,307.04	\$67,336.85
SUB-TOT+DELINQ+PER PROP	21,601.96	29,008.10	18,516.05	\$73,960.69
DEDUCTIONS				
AUD. AND TREA. FEES	117.59	157.97	100.82	\$402.69
DRETAC	25.60	34.60	21.94	\$87.91
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	520.51	0.00	\$520.51
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	143.19	713.06	122.76	\$1,011.11
BALANCES	21,108.65	24,810.99	16,184.28	\$66,325.74
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$21,108.65	\$24,810.99	\$16,184.28	\$66,325.74

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

\_\_\_\_\_  
JONETTE CURRY COUNTY AUDITOR

\_\_\_\_\_  
MARY ELLEN HAZEN DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, 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.		ROAD IMPROVEMENT		INSIDE GENERAL FUND		TOTAL
	0000	2003	2005	2005	2005	2007	0000	2005	2007	0000	2005	2007	
REAL ESTATE													
AGR/RES GROSS	11,381.19	14,296.63	6,551.48	12,284.16	26,200.85	18,540.00							\$89,254.31
COM/IND GROSS	48.98	86.35	39.47	74.01	148.02	79.59							\$476.42
<b>SUB-TOTAL</b>	<b>11,430.17</b>	<b>14,382.98</b>	<b>6,590.95</b>	<b>12,358.17</b>	<b>26,348.87</b>	<b>18,619.59</b>							<b>\$89,730.73</b>
LESS REIMBURSEMENTS													
HOMESTEAD	210.24	264.15	121.04	226.95	484.06	342.85							\$1,649.29
NON BUS CREDIT	1,345.30	1,689.91	774.41	1,492.03	3,087.04	2,190.67							\$10,549.36
OWN OCC CREDIT	165.31	207.65	95.15	178.42	380.55	289.41							\$1,296.49
<b>TOTAL REIMBURSEMENTS</b>	<b>1,720.85</b>	<b>2,161.71</b>	<b>990.60</b>	<b>1,897.40</b>	<b>3,951.65</b>	<b>2,802.93</b>							<b>\$13,495.14</b>
NET CURRENT REAL PROPERTY	9,709.32	12,221.27	5,600.35	10,500.77	22,397.22	15,816.66							\$76,235.59
DELINQ. REAL PROPERTY	190.07	238.75	109.41	205.15	437.56	308.86							\$1,489.80
PER. PROP. UTIL	2,111.10	4,618.09	2,111.13	3,958.36	7,916.72	3,432.02							\$24,147.42
<b>TOTAL DISTRIBUTIONS</b>	<b>12,010.49</b>	<b>17,078.11</b>	<b>7,820.89</b>	<b>14,664.28</b>	<b>30,741.50</b>	<b>19,557.54</b>							<b>\$101,872.81</b>
<b>SUB-TOT+DELING+PER PROP</b>	<b>13,731.34</b>	<b>19,239.82</b>	<b>8,811.49</b>	<b>16,521.68</b>	<b>34,703.15</b>	<b>22,360.47</b>							<b>\$115,367.95</b>
DEDUCTIONS													
AUD. AND TREA. FEES	74.76	104.75	47.97	89.97	188.97	121.72							\$628.14
DRETAC	19.01	23.88	10.94	20.51	43.75	30.89							\$148.98
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	565.37							\$565.37
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00							\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00							\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00							\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>93.77</b>	<b>128.63</b>	<b>58.91</b>	<b>110.48</b>	<b>232.72</b>	<b>717.98</b>							<b>\$1,342.49</b>
<b>BALANCES</b>	<b>11,916.72</b>	<b>16,949.48</b>	<b>7,761.98</b>	<b>14,553.80</b>	<b>30,508.78</b>	<b>18,839.56</b>							<b>\$100,530.32</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00							\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$11,916.72</b>	<b>\$16,949.48</b>	<b>\$7,761.98</b>	<b>\$14,553.80</b>	<b>\$30,508.78</b>	<b>\$18,839.56</b>							<b>\$100,530.32</b>

COMMENTS

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

JONETTE CURREY  
COUNTY AUDITOR

MARY ELLEN HAZEN  
DEPUTY AUDITOR

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

SOURCE OF RECEIPTS	GENERAL FUND ROAD AND BRIDGE			TOTAL
	FIRE & E.M.S.	0000	0000	
REAL ESTATE				
AGRIRES GROSS	50,053.96	35,435.12	23,623.48	\$109,112.56
COM/IND GROSS	4298.69	2,189.70	1,459.81	\$7,948.20
<b>SUB-TOTAL</b>	<b>54,352.65</b>	<b>37,624.82</b>	<b>25,083.29</b>	<b>\$117,060.76</b>
LESS REIMBURSEMENTS				
HOMESTEAD	1,753.82	1,155.94	770.64	\$3,680.40
NON BUS CREDIT	0.00	3,974.53	2,649.76	\$6,624.39
OWN OCC CREDIT	0.00	632.97	421.99	\$1,054.96
<b>TOTAL REIMBURSEMENTS</b>	<b>1,753.82</b>	<b>5,763.54</b>	<b>3,842.39</b>	<b>\$11,359.75</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>52,598.83</b>	<b>31,861.28</b>	<b>21,240.90</b>	<b>\$105,701.01</b>
DELINQ. REAL PROPERTY	415.85	276.93	184.62	\$877.40
PER. PROP. UTIL	3,593.25	2,854.38	1,902.93	\$8,350.56
<b>TOTAL DISTRIBUTIONS</b>	<b>56,607.93</b>	<b>34,992.59</b>	<b>23,328.45</b>	<b>\$114,928.97</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>56,351.75</b>	<b>40,756.13</b>	<b>27,170.84</b>	<b>\$126,288.72</b>
DEDUCTIONS				
AUD. AND TREA. FEES	317.76	221.90	147.94	\$687.60
DRETAC	41.59	27.69	18.46	\$87.74
ELECTION EXPENSE	0.00	71.53	0.00	\$71.53
COUNTY HEALTH DEPARTMENT	0.00	854.78	0.00	\$854.78
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
<b>TOTAL DEDUCTIONS</b>	<b>359.35</b>	<b>1,175.90</b>	<b>166.40</b>	<b>\$1,701.65</b>
<b>BALANCES</b>	<b>56,248.58</b>	<b>33,816.69</b>	<b>23,162.05</b>	<b>\$113,227.32</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$56,248.58</b>	<b>\$33,816.69</b>	<b>\$23,162.05</b>	<b>\$113,227.32</b>

COMMENTS

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

JONETTE CURRY  
COUNTY AUDITOR

MARY ELLEN HAZEN  
DEPUTY AUDITOR

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

**SOURCE OF RECEIPTS**

	ROAD IMPROVEMENT	GENERAL FUND	ROAD AND BRIDGE	CEMETERY	DEBT SERVICE	TOTAL
	201	0000	0000	1989		
REAL ESTATE						
AGGRES GROSS	30,388.05	25,941.24	12,970.28	2,691.78		\$71,941.35
COM/IND GROSS	219.40	233.70	116.85	35.75		\$605.70
SUB-TOTAL	30,557.45	26,174.94	13,087.13	2,727.53		\$72,547.05
LESS REIMBURSEMENTS						
HOMESTEAD	644.87	551.40	275.71	57.22		\$1,529.20
NON BUS CREDIT	0.00	3,037.17	1,516.55	315.16		\$4,870.88
OWN OCC CREDIT	0.00	337.89	169.93	35.06		\$541.88
TOTAL REIMBURSEMENTS	644.87	3,926.46	1,963.19	407.44		\$6,941.96
NET CURRENT REAL PROPERTY	29,912.58	22,248.48	11,123.94	2,320.09		\$65,605.09
DELINQ. REAL PROPERTY	247.94	212.00	106.00	22.00		\$587.94
PER. PROP. UTIL	8,631.18	6,904.97	3,452.47	2,157.79		\$21,146.41
TOTAL DISTRIBUTIONS	38,791.70	29,365.45	14,682.41	4,499.88		\$87,339.44
SUB-TOT+DELINQ+PER PROP	39,436.57	33,291.91	16,645.60	4,907.32		\$94,281.40
DEDUCTIONS						
AUD. AND TREA. FEES	214.72	181.28	90.63	26.71		\$513.34
DRETAC	24.79	21.20	10.60	2.20		\$58.79
ELECTION EXPENSE	0.00	98.18	0.00	0.00		\$98.18
COUNTY HEALTH DEPARTMENT	0.00	678.02	0.00	0.00		\$678.02
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	0.00	6,748.23	0.00		\$19,496.46
TOTAL DEDUCTIONS	12,987.74	978.68	6,849.46	28.91		\$20,844.79
BALANCES	25,803.96	28,386.77	7,832.95	4,470.97		\$66,494.65
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$25,803.96	\$28,386.77	\$7,832.95	\$4,470.97	\$19,496.46	\$85,991.11

COMMENTS

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

JONETTE CURRY COUNTY AUDITOR

MARY ELLEN HAZEN DEPUTY AUDITOR

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

SOURCE OF RECEIPTS	ROAD IMPROVEMENT		FIRE & E.M.S.		INSIDE GENERAL FUND		INSIDE GENERAL FUND		ROAD IMPROVEMENT		INSIDE ROAD AND BRIDGE		DEBT SERVICE		TOTAL
	201	202	202	0000	0000	2007	0000	0000	2007	0000	0000	0000	0000		
REAL ESTATE	41,660.05	54,007.99	16,099.67	16,099.96	16,099.96	0.74	25,299.75	153,168.16						\$153,168.16	
AG/RRES GROSS	807.65	1,009.58	342.47	342.47	342.47	0.00	558.16	\$3,040.33						\$3,040.33	
COM/IND GROSS	42,467.70	55,017.57	16,442.14	16,442.43	16,442.43	0.74	25,837.91	\$156,208.49						\$156,208.49	
SUB-TOTAL	939.10	1,217.44	362.92	362.93	362.93	0.00	570.31	\$3,452.70						\$3,452.70	
HOMESTEAD	0.00	0.00	1,896.24	1,896.24	1,896.24	0.07	2,979.80	\$6,772.32						\$6,772.32	
NON BUS CREDIT	0.00	0.00	305.35	305.35	305.35	0.00	479.85	\$1,090.55						\$1,090.55	
OWN OCC CREDIT	939.10	1,217.44	2,564.48	2,564.52	2,564.52	0.07	4,029.96	\$11,315.57						\$11,315.57	
TOTAL REIMBURSEMENTS	41,528.60	53,800.13	13,877.66	13,877.91	13,877.91	0.67	21,807.95	\$144,892.92						\$144,892.92	
NET CURRENT REAL PROPERTY	461.93	598.83	178.51	178.51	178.51	0.00	280.52	\$1,698.30						\$1,698.30	
DELINQ. REAL PROPERTY	7,870.27	9,837.84	2,754.59	2,754.59	2,754.59	0.00	4,328.52	\$27,545.81						\$27,545.81	
PER. PROP. UTIL															
TOTAL DISTRIBUTIONS	49,860.80	64,236.80	16,810.76	16,811.01	16,811.01	0.67	26,416.99	\$174,137.03						\$174,137.03	
SUB-TOT+DELINQ+PER PROP	50,799.90	65,454.24	19,375.24	19,375.53	19,375.53	0.74	30,446.95	\$185,452.60						\$185,452.60	
DEDUCTIONS	276.59	356.37	105.50	105.51	105.51	0.00	165.78	\$1,009.75						\$1,009.75	
AUD. AND TREA. FEES	46.19	59.88	17.86	17.85	17.85	0.00	28.05	\$169.83						\$169.83	
DRETAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00						\$0.00	
ELECTION EXPENSE	0.00	0.00	906.24	906.24	906.24	0.00	0.00	\$906.24						\$906.24	
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	14,000.00	0.00	0.00	0.00	0.00	0.00	8,221.94	\$22,221.94						\$22,221.94	
DEBT SERVICE															
TOTAL DEDUCTIONS	14,322.76	416.25	1,029.60	1,023.36	1,023.36	0.00	8,415.77	\$24,307.76						\$24,307.76	
BALANCES	35,538.02	63,820.55	15,781.16	16,687.65	16,687.65	0.67	18,001.22	\$149,829.27						\$149,829.27	
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	\$35,538.02	\$63,820.55	\$15,781.16	\$16,687.65	\$16,687.65	\$0.67	\$18,001.22	\$172,051.21						\$172,051.21	

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

SIGNATURE OF OFFICER: JONETTE CURRY COUNTY AUDITOR  
 SIGNATURE OF AUDITOR: MARY ELLEN HAZEN DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	ROAD & BRIDGE		INSIDE GENERAL FUND		ROAD AND BRIDGE		ROAD & BRIDGE		TOTAL
	201	2000	0000	2000	0000	2000	2000		
REAL ESTATE									
AGRVRES GROSS	19,467.72	12,334.39	7,590.47	7,854.86				\$47,247.44	
COM/IND GROSS	196.84	137.53	84.53	131.23				\$550.23	
<b>SUB-TOTAL</b>	<b>19,664.56</b>	<b>12,471.92</b>	<b>7,675.10</b>	<b>7,986.09</b>				<b>\$47,937.67</b>	
LESS REIMBURSEMENTS									
HOMESTEAD	421.76	267.20	164.44	170.18				\$1,023.58	
NON BUS CREDIT	0.00	1,479.83	910.66	942.40				\$3,332.91	
OWN OCC CREDIT	0.00	141.43	87.03	90.07				\$318.53	
<b>TOTAL REIMBURSEMENTS</b>	<b>421.76</b>	<b>1,888.46</b>	<b>1,162.15</b>	<b>1,202.65</b>				<b>\$4,675.02</b>	
NET CURRENT REAL PROPERTY	19,242.80	10,583.46	6,512.95	6,783.44				\$43,122.65	
DELINQ. REAL PROPERTY	488.52	309.51	190.47	197.11				\$1,185.61	
PER. PROP. UTIL	1,361.25	786.50	484.00	907.50				\$3,539.25	
<b>TOTAL DISTRIBUTIONS</b>	<b>21,092.57</b>	<b>11,679.47</b>	<b>7,187.42</b>	<b>7,888.05</b>				<b>\$47,847.51</b>	
SUB-TOT+DELINQ+PER PROP	21,514.33	13,567.93	8,349.57	9,090.70				\$52,522.53	
DEDUCTIONS									
AUD. AND TREA. FEES	117.14	73.87	45.45	49.51				\$285.97	
DRETAC	48.85	30.95	19.05	19.71				\$118.56	
ELECTION EXPENSE	0.00	0.00	0.00	0.00				\$0.00	
COUNTY HEALTH DEPARTMENT	0.00	368.32	0.00	0.00				\$368.32	
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00				\$0.00	
MISCELLANEOUS	0.00	0.00	0.00	0.00				\$0.00	
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00				\$0.00	
<b>TOTAL DEDUCTIONS</b>	<b>165.99</b>	<b>463.14</b>	<b>64.50</b>	<b>69.22</b>				<b>\$762.85</b>	
BALANCES	20,926.58	11,216.33	7,122.92	7,818.83				\$47,084.66	
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00				\$0.00	
<b>NET DISTRIBUTIONS</b>	<b>\$20,926.58</b>	<b>\$11,216.33</b>	<b>\$7,122.92</b>	<b>\$7,818.83</b>				<b>\$47,084.66</b>	

COMMENTS

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

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

JONETTE GURRY COUNTY AUDITOR

MARY ELLEN HAZEN DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	INSIDE GENERAL FUND ROAD AND BRIDGE		TOTAL
	0000	0000	
REAL ESTATE			\$19,437.60
AGRI/RES GROSS	9,718.80	9,718.80	\$946.68
COM/IND GROSS	473.34	473.34	\$20,384.28
<b>SUB-TOTAL</b>	10,192.14	10,192.14	
LESS REIMBURSEMENTS			\$386.10
HOMESTEAD	193.04	193.06	\$2,412.68
NON BUS CREDIT	1,206.34	1,206.34	\$195.96
OWN OCC CREDIT	97.98	97.98	\$2,954.74
<b>TOTAL REIMBURSEMENTS</b>	1,497.36	1,497.38	\$17,389.54
NET CURRENT REAL PROPERTY	8,694.78	8,694.76	\$165.62
DELINQ. REAL PROPERTY	82.81	82.81	\$1,333.07
PER. PROP. UTIL	666.53	666.54	
<b>TOTAL DISTRIBUTIONS</b>	9,444.12	9,444.11	\$18,888.23
<b>SUB-TOT+DELINQ+PER PROP</b>	10,941.48	10,941.49	\$21,892.97
<b>DEDUCTIONS</b>			\$119.13
AUD. AND TREA. FEES	59.51	59.62	\$16.56
DRETAC	6.27	8.29	\$22.78
ELECTION EXPENSE	22.78	0.00	\$320.92
COUNTY HEALTH DEPARTMENT	320.92	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	411.48	67.91	\$479.39
<b>BALANCES</b>	9,032.64	9,376.20	\$18,408.84
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$9,032.64	\$9,376.20	\$18,408.84

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      JONETTE CURRY      COUNTY AUDITOR

\_\_\_\_\_  
SIGNATURE OF OFFICER      MARY ELLEN HAZEN      DEPUTY AUDITOR



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

SOURCE OF RECEIPTS	ROAD EQUIPMENT		FIRE & E.M.S.		INSIDE GENERAL FUND		ROAD AND BRIDGE		CEMETERY		TOTAL
	201	202	0000	0000	0000	0000	0000	2002	2002		
REAL ESTATE											
AGRI/RYS GROSS	19,879.87	112,802.88	20,509.89	35,891.81	8,744.63						\$197,829.08
COM/IND GROSS	514.01	3,022.23	549.49	961.63	342.68						\$5,390.04
<b>SUB-TOTAL</b>	<b>20,393.88</b>	<b>115,825.11</b>	<b>21,059.38</b>	<b>36,853.44</b>	<b>9,087.31</b>						<b>\$203,219.12</b>
LESS REIMBURSEMENTS											
HOMESTEAD	388.25	2,203.05	400.55	700.97	170.78						\$3,863.60
NON BUS CREDIT	0.00	0.00	2,258.35	3,952.06	962.87						\$7,173.28
OWN OCC CREDIT	0.00	0.00	316.43	553.74	134.91						\$1,005.08
<b>TOTAL REIMBURSEMENTS</b>	<b>388.25</b>	<b>2,203.05</b>	<b>2,975.33</b>	<b>5,206.77</b>	<b>1,268.56</b>						<b>\$12,041.96</b>
NET CURRENT REAL PROPERTY	20,005.63	113,622.06	18,084.05	31,646.67	7,818.75						\$191,177.16
DELINQ. REAL PROPERTY	306.22	1,755.56	319.20	568.59	154.61						\$3,094.18
PER. PROP. UTIL	8,937.62	43,695.08	7,944.52	13,903.02	5,958.41						\$80,438.65
<b>TOTAL DISTRIBUTIONS</b>	<b>29,249.47</b>	<b>159,072.70</b>	<b>26,347.77</b>	<b>46,108.28</b>	<b>13,931.77</b>						<b>\$274,709.99</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>29,637.72</b>	<b>161,275.75</b>	<b>29,323.10</b>	<b>51,315.05</b>	<b>15,200.33</b>						<b>\$286,751.95</b>
DEDUCTIONS											
AUD. AND TREA. FEES	161.36	878.13	159.64	279.40	82.76						\$1,561.29
DRETAC	30.82	175.55	31.92	55.86	15.46						\$309.41
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00						\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	1,135.73	0.00	0.00						\$1,135.73
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00						\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00						\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00						\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>191.98</b>	<b>1,053.68</b>	<b>1,327.29</b>	<b>335.26</b>	<b>98.22</b>						<b>\$3,006.43</b>
BALANCES	29,057.49	158,019.02	25,020.48	45,773.02	13,833.55						\$271,703.56
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00						\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$29,057.49</b>	<b>\$158,019.02</b>	<b>\$25,020.48</b>	<b>\$45,773.02</b>	<b>\$13,833.55</b>						<b>\$271,703.56</b>

COMMENTS

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

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

JONETTE CURRY  
COUNTY AUDITOR

MARY ELLEN HAZEN  
DEPUTY AUDITOR

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, 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	2010	0000	2010	0000	0000		
REAL ESTATE	40,433.15	12,578.52	12,072.15	56,170.70	30,324.60	26,557.99	\$178,137.11						\$10,520.57
AGRIRES GROSS	2,429.06	636.56	1,821.81	3,586.13	1,400.45	\$188,657.68							
COM/IND GROSS	42,862.21	13,215.08	12,708.71	59,786.83	32,146.41	27,958.44							
<b>SUB-TOTAL</b>													
LESS REIMBURSEMENTS	1,118.53	347.99	320.66	1,553.91	838.89	705.45	\$4,885.43						
HOMESTEAD	0.00	1,432.23	1,367.15	6,395.73	3,452.83	3,007.63	\$15,655.57						
NON BUS CREDIT	0.00	215.97	203.93	964.43	520.65	448.63	\$2,353.61						
OWN OCC CREDIT	1,118.53	1,986.19	1,891.74	8,914.07	4,812.37	4,181.71	\$22,894.61						
<b>TOTAL REIMBURSEMENTS</b>													
NET CURRENT REAL PROPERTY	41,743.68	11,218.89	10,818.97	50,852.76	27,334.04	23,786.73	\$165,763.07						
DELINQ. REAL PROPERTY	395.00	122.56	122.56	549.32	296.24	269.63	\$1,755.31						
PER. PROP. UTIL	12,901.37	3,225.32	3,225.35	19,352.03	9,676.02	7,095.61	\$55,475.70						
<b>TOTAL DISTRIBUTIONS</b>													
	55,040.05	14,566.77	14,164.88	70,754.11	37,306.30	31,161.97	\$222,994.08						
<b>SUB-TOT+DELINQ+PER PROP</b>													
	56,158.58	16,562.96	16,056.62	79,668.18	42,118.67	35,323.68	\$245,888.69						
<b>DEDUCTIONS</b>													
AUD. AND TREA. FEES	305.79	90.22	87.41	433.75	229.32	192.34	\$1,338.83						
DRETAC	39.50	12.25	12.26	54.93	29.63	26.97	\$175.54						
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00						
COUNTY HEALTH DEPARTMENT	0.00	1,050.73	0.00	0.00	0.00	0.00	\$1,050.73						
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00						
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00						
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00						
<b>TOTAL DEDUCTIONS</b>													
	345.29	1,153.20	99.67	488.68	258.95	219.31	\$2,565.10						
<b>BALANCES</b>													
	54,694.76	13,413.57	14,065.21	70,265.43	37,047.35	30,942.66	\$220,428.98						
<b>LESS ADVANCES RC SEC 321.34</b>													
	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00						
<b>NET DISTRIBUTIONS</b>													
	\$54,694.76	\$13,413.57	\$14,065.21	\$70,265.43	\$37,047.35	\$30,942.66	\$220,428.98						

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

\_\_\_\_\_  
JONETTE CURRY COUNTY AUDITOR

\_\_\_\_\_  
MARY ELLEN HAZEN DEPUTY AUDITOR

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

SOURCE OF RECEIPTS	ROAD AND BRIDGE		INSIDE ROAD AND BRIDGE		INSIDE GENERAL FUND		GENERAL FUND		TOTAL
	201	0000	0000	0000	0000	0000	0000	0000	
REAL ESTATE									
AGRIRES GROSS	24,839.27	11,926.71	2,650.26	13,251.84					\$52,668.08
COM/IND GROSS	965.31	482.61	107.26	536.24					\$2,092.42
<b>SUB-TOTAL</b>	<b>25,805.58</b>	<b>12,409.32</b>	<b>2,757.52</b>	<b>13,788.08</b>					<b>\$54,760.50</b>
LESS REIMBURSEMENTS									
HOMESTEAD	644.45	309.44	68.76	343.82					\$1,366.47
NON BUS CREDIT	0.00	1,455.79	323.48	1,617.53					\$3,396.80
OWN OCC CREDIT	0.00	168.35	37.41	187.06					\$392.82
<b>TOTAL REIMBURSEMENTS</b>	<b>644.45</b>	<b>1,933.58</b>	<b>429.65</b>	<b>2,148.41</b>					<b>\$5,156.09</b>
NET CURRENT REAL PROPERTY	25,161.13	10,475.74	2,327.87	11,639.67					\$49,604.41
DELINQ. REAL PROPERTY	294.47	141.40	31.42	157.10					\$624.39
PER. PROP. UTIL	1,942.79	874.23	194.28	971.40					\$3,982.70
<b>TOTAL DISTRIBUTIONS</b>	<b>27,398.39</b>	<b>11,491.37</b>	<b>2,553.57</b>	<b>12,768.17</b>					<b>\$54,211.50</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>28,042.84</b>	<b>13,424.95</b>	<b>2,983.22</b>	<b>14,916.58</b>					<b>\$59,367.59</b>
DEDUCTIONS									
AUD. AND TREA. FEES	152.66	73.10	16.25	81.21					\$323.22
DRETAC	29.44	14.14	3.15	15.71					\$62.44
ELECTION EXPENSE	0.00	0.00	0.00	0.00					\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	519.91	0.00					\$519.91
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00					\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00					\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00					\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>182.10</b>	<b>87.24</b>	<b>539.31</b>	<b>96.92</b>					<b>\$905.57</b>
<b>BALANCES</b>	<b>27,216.29</b>	<b>11,404.13</b>	<b>2,014.26</b>	<b>12,671.25</b>					<b>\$53,305.93</b>
LESS ADVANCES FC SEC 327.34	0.00	0.00	0.00	0.00					\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$27,216.29</b>	<b>\$11,404.13</b>	<b>\$2,014.26</b>	<b>\$12,671.25</b>					<b>\$53,305.93</b>

COMMENTS

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

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

JONETTE CURRY  
COUNTY AUDITOR

MARY ELLEN HAZEN  
DEPUTY AUDITOR

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

	INSIDE GENERAL FUND	ROAD AND BRIDGE	TOTAL
	0000	0000	
<b>SOURCE OF RECEIPTS</b>			
REAL ESTATE			\$31,194.17
AGY/RES GROSS	13,725.37	17,468.80	\$3,815.17
COM/IND GROSS	1678.66	2,136.51	\$35,009.34
<b>SUB-TOTAL</b>	<b>15,404.03</b>	<b>19,605.31</b>	
LESS REIMBURSEMENTS			\$514.40
HOMESTEAD	226.34	288.06	\$3,612.95
NON BUS CREDIT	1,589.69	2,023.26	\$454.43
OWN OCC CREDIT	199.95	254.48	\$4,581.78
<b>TOTAL REIMBURSEMENTS</b>	<b>2,015.98</b>	<b>2,565.80</b>	
<b>NET CURRENT REAL PROPERTY</b>	<b>13,388.05</b>	<b>17,039.51</b>	<b>\$107.96</b>
DELINQ. REAL PROPERTY	47.50	60.46	\$1,370.48
PER. PROP. UTIL	603.01	767.47	
<b>TOTAL DISTRIBUTIONS</b>	<b>14,038.56</b>	<b>17,867.44</b>	<b>\$31,906.00</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>16,054.54</b>	<b>20,433.24</b>	<b>\$36,487.78</b>
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	87.41	111.25	\$198.66
DRETAC	4.75	6.05	\$10.80
ELECTION EXPENSE	89.73	0.00	\$89.73
COUNTY HEALTH DEPARTMENT	478.19	0.00	\$478.19
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
<b>TOTAL DEDUCTIONS</b>	<b>660.08</b>	<b>117.30</b>	<b>\$777.38</b>
<b>BALANCES</b>	<b>13,378.48</b>	<b>17,750.14</b>	<b>\$31,128.62</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$13,378.48</b>	<b>\$17,750.14</b>	<b>\$31,128.62</b>

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

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

\_\_\_\_\_  
JONETTE CURRY COUNTY AUDITOR

\_\_\_\_\_  
MARY ELLEN HAZEN DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

DATE: 08/01/2022

SOURCE OF RECEIPTS	GENERAL FUND CURRENT EXPENSE		POLICE	SPA Total	TOTAL
	0000	1982			
REAL ESTATE					
AGRIRES GROSS	28,731.34	11,297.46	32,635.65	19,299.71	\$91,964.36
COM/IND GROSS	5603.32	2,478.84	8,637.45	0.00	\$16,719.61
<b>SUB-TOTAL</b>	<b>34,334.66</b>	<b>13,776.30</b>	<b>41,273.30</b>	<b>19,299.71</b>	<b>\$108,683.97</b>
LESS REIMBURSEMENTS					
HOMESTEAD	578.17	227.34	656.73	0.00	\$1,462.24
NON BUS CREDIT	3,080.88	1,211.44	3,499.55	0.00	\$7,791.87
OWN OCC CREDIT	496.37	195.18	563.83	0.00	\$1,255.38
<b>TOTAL REIMBURSEMENTS</b>	<b>4,155.42</b>	<b>1,633.96</b>	<b>4,720.11</b>	<b>0.00</b>	<b>\$10,509.49</b>
NET CURRENT REAL PROPERTY	30,179.24	12,142.34	36,553.19	19,299.71	\$98,174.48
DELINQ. REAL PROPERTY	241.93	95.13	274.80	0.00	\$611.86
PER. PROP. UTIL	1,438.92	1,962.18	2,747.05	0.00	\$6,148.15
<b>TOTAL DISTRIBUTIONS</b>	<b>31,860.09</b>	<b>14,199.65</b>	<b>39,575.04</b>	<b>19,299.71</b>	<b>\$104,934.49</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>36,015.51</b>	<b>15,833.61</b>	<b>44,295.15</b>	<b>19,299.71</b>	<b>\$115,443.98</b>
DEDUCTIONS					
AUD. AND TREA. FEES	196.08	86.22	241.19	0.00	\$523.49
DRETAC	24.20	9.51	27.48	36.00	\$97.19
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	497.20	0.00	0.00	0.00	\$497.20
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>717.48</b>	<b>95.73</b>	<b>268.67</b>	<b>36.00</b>	<b>\$1,117.88</b>
<b>BALANCES</b>	<b>31,142.61</b>	<b>14,103.92</b>	<b>39,306.37</b>	<b>19,263.71</b>	<b>\$103,816.61</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$31,142.61</b>	<b>\$14,103.92</b>	<b>\$39,306.37</b>	<b>\$19,263.71</b>	<b>\$103,816.61</b>

COMMENTS

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

SIGNATURE OF OFFICER

JONETTE CURRY COUNTY AUDITOR

MARY ELLEN HAZEN DEPUTY AUDITOR

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

SOURCE OF RECEIPTS	INSIDE GENERAL FUND		POLICE		PARKS & RECREATION		SPA Total		TOTAL
	0000	2002	2002	2012	2002	2012	2002	2012	
REAL ESTATE									
AGRYRES GROSS	10,416.68	15,590.55	3,861.51	1,392.59					\$31,261.33
COM/IND GROSS	3670.41	4,685.18	1,344.93	0.00					\$9,700.52
<b>SUB-TOTAL</b>	<b>14,087.09</b>	<b>20,275.73</b>	<b>5,206.44</b>	<b>1,392.59</b>					<b>\$40,961.85</b>
LESS REIMBURSEMENTS									
HOMESTEAD	637.91	954.76	236.47	0.00					\$1,829.14
NON BUS CREDIT	1,219.97	1,625.92	452.25	0.00					\$3,498.14
OWN LOCC CREDIT	176.74	264.53	65.52	0.00					\$506.79
<b>TOTAL REIMBURSEMENTS</b>	<b>2,034.62</b>	<b>3,045.21</b>	<b>754.24</b>	<b>0.00</b>					<b>\$5,834.07</b>
NET CURRENT REAL PROPERTY	12,052.47	17,230.52	4,452.20	1,392.59					\$35,127.78
DELINQ. REAL PROPERTY	350.39	496.57	129.35	0.00					\$976.31
PER. PROP. UTIL	738.09	1,476.17	285.23	0.00					\$2,509.49
<b>TOTAL DISTRIBUTIONS</b>	<b>13,140.95</b>	<b>19,203.26</b>	<b>4,876.78</b>	<b>1,392.59</b>					<b>\$38,613.58</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>15,175.57</b>	<b>22,248.47</b>	<b>5,631.02</b>	<b>1,392.59</b>					<b>\$44,447.65</b>
DEDUCTIONS									
AUD. AND TREA. FEES	82.64	121.14	30.66	0.00					\$234.44
DRETAC	35.04	49.66	12.93	37.17					\$134.80
ELECTION EXPENSE	0.00	0.00	0.00	0.00					\$0.00
COUNTY HEALTH DEPARTMENT	202.56	0.00	0.00	0.00					\$202.56
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00					\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00					\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00					\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>320.24</b>	<b>170.80</b>	<b>43.59</b>	<b>37.17</b>					<b>\$571.80</b>
<b>BALANCES</b>	<b>12,820.71</b>	<b>19,032.46</b>	<b>4,833.19</b>	<b>1,355.42</b>					<b>\$38,041.78</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00					\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$12,820.71</b>	<b>\$19,032.46</b>	<b>\$4,833.19</b>	<b>\$1,355.42</b>					<b>\$38,041.78</b>

COMMENTS

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

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

\_\_\_\_\_  
JONETTE CURRY COUNTY AUDITOR

\_\_\_\_\_  
MARY ELLEN HAZEN DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	INSIDE GENERAL FUND		CURRENT EXPENSE		SPA Total	TOTAL
	POLICE	0000	2010	2010		
REAL ESTATE	201					
AGRI/RES GROSS	39,048.35	40,752.69	19,524.10	4,223.87	4,223.87	\$103,549.01
COM/IND GROSS	10749.44	9,674.52	5,374.69	0.00	0.00	\$25,798.65
<b>SUB-TOTAL</b>	<b>49,797.79</b>	<b>50,427.21</b>	<b>24,898.79</b>	<b>4,223.87</b>	<b>4,223.87</b>	<b>\$129,347.66</b>
LESS REIMBURSEMENTS						
HOMESTEAD	1,767.64	1,844.77	883.82	0.00	0.00	\$4,496.23
NON BUS CREDIT	0.00	4,568.08	2,168.51	0.00	0.00	\$6,736.59
OWN OCC CREDIT	0.00	808.44	387.32	0.00	0.00	\$1,195.76
<b>TOTAL REIMBURSEMENTS</b>	<b>1,767.64</b>	<b>7,221.29</b>	<b>3,459.65</b>	<b>0.00</b>	<b>0.00</b>	<b>\$12,448.58</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>48,030.15</b>	<b>43,205.92</b>	<b>21,439.14</b>	<b>4,223.87</b>	<b>4,223.87</b>	<b>\$116,899.08</b>
DELINQ. REAL PROPERTY	1,155.90	1,077.96	577.75	0.00	0.00	\$2,811.21
PER. PROP. UTIL	4,128.00	3,440.01	2,064.01	0.00	0.00	\$9,632.02
<b>TOTAL DISTRIBUTIONS</b>	<b>53,313.65</b>	<b>47,723.89</b>	<b>24,080.90</b>	<b>4,223.87</b>	<b>4,223.87</b>	<b>\$129,342.31</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>55,081.29</b>	<b>54,945.18</b>	<b>27,540.55</b>	<b>4,223.87</b>	<b>4,223.87</b>	<b>\$141,790.89</b>
DEDUCTIONS						
AUD. AND TREA. FEES	299.91	299.16	149.95	0.00	0.00	\$749.02
DRETAC	115.55	107.79	57.78	0.00	0.00	\$281.12
ELECTION EXPENSE	0.00	192.44	0.00	0.00	0.00	\$192.44
COUNTY HEALTH DEPARTMENT	0.00	682.56	0.00	0.00	0.00	\$682.56
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>415.46</b>	<b>1,281.95</b>	<b>207.73</b>	<b>0.00</b>	<b>0.00</b>	<b>\$1,905.14</b>
<b>BALANCES</b>	<b>52,898.19</b>	<b>46,441.94</b>	<b>23,873.17</b>	<b>4,223.87</b>	<b>4,223.87</b>	<b>\$127,437.17</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$52,898.19</b>	<b>\$46,441.94</b>	<b>\$23,873.17</b>	<b>\$4,223.87</b>	<b>\$4,223.87</b>	<b>\$127,437.17</b>

COMMENTS

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

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

JONETTE CURRY  
COUNTY AUDITOR

MARY ELLEN HAZEN  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CURRENT EXPENSE		GENERAL FUND		TOTAL
	201	202	0000		
REAL ESTATE					\$3,124.89
AGRI/RES GROSS	1,041.44	1,301.78	781.67		\$161.42
COM/IND GROSS	53.80	67.25	40.37		\$3,286.31
<b>SUB-TOTAL</b>	<b>1,095.24</b>	<b>1,369.03</b>	<b>822.04</b>		
LESS REIMBURSEMENTS					\$166.88
HOMESTEAD	55.62	69.52	41.74		\$94.66
NON BUS CREDIT	0.00	0.00	94.86		\$11.57
OWN OCC CREDIT	0.00	0.00	11.57		\$273.11
<b>TOTAL REIMBURSEMENTS</b>	<b>55.62</b>	<b>69.52</b>	<b>147.97</b>		
<b>NET CURRENT REAL PROPERTY</b>	<b>1,039.62</b>	<b>1,299.51</b>	<b>674.07</b>		<b>\$3,013.20</b>
DELINQ. REAL PROPERTY	115.18	143.97	86.45		\$345.60
PER. PROP. UTIL	84.80	106.00	63.60		\$254.40
<b>TOTAL DISTRIBUTIONS</b>	<b>1,239.60</b>	<b>1,549.48</b>	<b>824.12</b>		<b>\$3,613.20</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>1,295.22</b>	<b>1,619.00</b>	<b>972.09</b>		<b>\$3,886.31</b>
<b>DEDUCTIONS</b>					\$21.15
AUD. AND TREA. FEES	7.05	8.81	5.29		\$34.56
DRETAC	11.52	14.40	8.64		\$0.00
ELECTION EXPENSE	0.00	0.00	0.00		\$20.28
COUNTY HEALTH DEPARTMENT	0.00	0.00	20.28		\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00		\$0.00
MISCELLANEOUS	0.00	0.00	0.00		\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00		\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>18.57</b>	<b>23.21</b>	<b>34.21</b>		<b>\$75.99</b>
<b>BALANCES</b>	<b>1,221.03</b>	<b>1,526.27</b>	<b>789.91</b>		<b>\$3,537.21</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00		\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$1,221.03</b>	<b>\$1,526.27</b>	<b>\$789.91</b>		<b>\$3,537.21</b>

COMMENTS

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

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

\_\_\_\_\_  
JONETTE CURRY COUNTY AUDITOR

\_\_\_\_\_  
MARY ELLEN HAZEN DEPUTY AUDITOR



STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES      MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR MARTINSBURG CORP

SOURCE OF RECEIPTS	INSIDE GENERAL FUND CURRENT EXPENSE		TOTAL
	0000	2003	
REAL ESTATE			
AGYRES GROSS	786.03	2,886.45	\$3,622.48
COM/IND GROSS	142.13	513.20	\$655.33
<b>SUB-TOTAL</b>	<b>928.16</b>	<b>3,349.65</b>	<b>\$4,277.81</b>
LESS REIMBURSEMENTS			
HOMESTEAD	48.23	174.02	\$222.25
NON BUS CREDIT	93.27	336.57	\$429.84
OWN OCC CREDIT	7.99	28.85	\$36.84
<b>TOTAL REIMBURSEMENTS</b>	<b>149.49</b>	<b>539.44</b>	<b>\$688.93</b>
NET CURRENT REAL PROPERTY	778.67	2,810.21	\$3,588.88
DELINQ. REAL PROPERTY	4.83	17.44	\$22.27
PER. PROP. UTIL	86.46	432.30	\$518.76
<b>TOTAL DISTRIBUTIONS</b>	<b>869.96</b>	<b>3,259.95</b>	<b>\$4,129.91</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>1,019.45</b>	<b>3,799.39</b>	<b>\$4,818.84</b>
DEDUCTIONS			
AUD. AND TREA. FEES	5.54	20.69	\$26.23
DRETAC	0.46	1.75	\$2.23
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	37.42	0.00	\$37.42
ADVERTISING DEL TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>43.44</b>	<b>22.44</b>	<b>\$65.88</b>
<b>BALANCES</b>	<b>826.52</b>	<b>3,237.51</b>	<b>\$4,064.03</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$826.52</b>	<b>\$3,237.51</b>	<b>\$4,064.03</b>

COMMENTS

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

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

\_\_\_\_\_  
JONETTE CURRY      COUNTY AUDITOR

\_\_\_\_\_  
MARY ELLEN HAZEN      DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR MT. VERNON CITY

SOURCE OF RECEIPTS	INSIDE GENERAL FUND			GENERAL FUND 2			SPA Total			TIF Total		
	FIRE PENSION 0000	POLICE PENSION 0000	GENERAL FUND 0000	GENERAL FUND 0000	GENERAL FUND 2 0002	GENERAL FUND 2 0000	SPA Total	TIF Total	TIF Total	TIF Total	TIF Total	
REAL ESTATE												
AGRVRES GROSS	28,862.47	182,734.98	66,553.51	210.05	10,051.80	0.00	10,051.80	0.00	0.00	0.00	\$317,265.28	
COM/IND GROSS	8122.20	51,440.62	18,951.61	0.00	0.00	735,170.40	0.00	735,170.40	0.00	0.00	\$821,807.24	
SUB-TOTAL	36,974.67	234,175.60	85,515.32	210.05	10,051.80	735,170.40	10,051.80	735,170.40	0.00	0.00	\$1,139,072.52	
LESS REIMBURSEMENTS												
HOMESTEAD	1,179.84	7,472.29	2,711.99	11.31	0.00	0.00	0.00	0.00	0.00	0.00	\$12,555.27	
NON BUS CREDIT	3,315.75	21,000.09	7,538.64	27.07	0.00	0.00	0.00	0.00	0.00	0.00	\$35,297.30	
OWN OCC CREDIT	546.25	3,459.58	1,256.17	5.05	0.00	4.20	0.00	4.20	0.00	0.00	\$5,817.50	
TOTAL REIMBURSEMENTS	5,041.84	31,931.96	11,606.80	43.43	0.00	4.20	0.00	4.20	0.00	0.00	\$53,670.07	
NET CURRENT REAL PROPERTY	31,932.83	202,243.64	73,908.52	166.62	10,051.80	735,166.20	10,051.80	735,166.20	0.00	0.00	\$1,085,402.45	
DELINQ. REAL PROPERTY	396.19	2,509.21	924.46	0.00	0.00	10,031.44	0.00	10,031.44	0.00	0.00	\$14,257.49	
PER. PROP. UTIL	3,430.61	21,727.18	7,767.59	33.88	0.00	0.00	0.00	0.00	0.00	0.00	\$36,389.87	
TOTAL DISTRIBUTIONS	35,759.63	226,480.03	82,600.57	200.50	10,051.80	745,197.64	10,051.80	745,197.64	0.00	0.00	\$1,136,049.81	
SUB-TOT+DELINQ+PER PROP	40,801.47	258,411.99	94,207.37	243.93	10,051.80	745,201.84	10,051.80	745,201.84	0.00	0.00	\$1,189,719.88	
DEDUCTIONS												
AUD. AND TREA. FEES	222.12	1,407.01	512.94	1.33	0.00	4,057.41	0.00	4,057.41	0.00	0.00	\$6,422.97	
DRETAC	39.62	250.92	92.45	0.00	397.85	1,003.15	0.00	1,003.15	0.00	0.00	\$1,823.61	
ELECTION EXPENSE	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	
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	261.74	1,657.93	605.39	1.33	397.85	5,060.56	397.85	5,060.56	0.00	0.00	\$8,246.56	
BALANCES	35,497.89	224,822.10	81,995.18	199.17	9,653.95	740,137.08	9,653.95	740,137.08	0.00	0.00	\$1,127,803.23	
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	\$35,497.89	\$224,822.10	\$81,995.18	\$199.17	\$9,653.95	\$740,137.08	\$9,653.95	\$740,137.08	0.00	0.00	\$1,127,803.23	

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

JONETTE CURRY  
COUNTY AUDITOR

MARY ELLEN HAZEN  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR UTICA CORP

SOURCE OF RECEIPTS	INSIDE GENERAL FUND		TOTAL
	CURRENT EXPENSE	FUND	
	201	0000	
REAL ESTATE			\$553.79
AG/R/RES GROSS	280.31	273.48	\$0.00
COM/IND GROSS	0.00	0.00	\$553.79
<b>SUB-TOTAL</b>	<b>280.31</b>	<b>273.48</b>	
LESS REIMBURSEMENTS			\$14.19
HOMESTEAD	7.18	7.01	\$27.35
NON BUS CREDIT	0.00	27.35	\$4.72
OWN LOCC CREDIT	0.00	4.72	\$46.26
<b>TOTAL REIMBURSEMENTS</b>	<b>7.18</b>	<b>39.08</b>	\$507.53
NET CURRENT REAL PROPERTY	273.13	234.40	\$0.00
DELINQ. REAL PROPERTY	0.00	0.00	\$20.75
PER. PROP. UTIL	12.06	8.69	
<b>TOTAL DISTRIBUTIONS</b>	<b>285.19</b>	<b>243.09</b>	\$528.28
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>292.37</b>	<b>282.17</b>	\$574.54
DEDUCTIONS			\$3.13
AUD. AND TREA. FEES	1.59	1.54	\$0.00
DRETAC	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	\$4.46
COUNTY HEALTH DEPARTMENT	0.00	4.46	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANECUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>1.59</b>	<b>6.00</b>	\$7.59
BALANCES	283.60	237.09	\$520.69
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$283.60</b>	<b>\$237.09</b>	\$520.69

COMMENTS

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\_\_\_\_\_  
 SIGNATURE OF OFFICER      JONETTE CURRY      COUNTY AUDITOR

\_\_\_\_\_  
 MARY ELLEN HAZEN      DEPUTY AUDITOR

SOURCE OF RECEIPTS	FIRE & E.M.S. 202	TOTAL
REAL ESTATE		\$133,606.97
AGRI/RES GROSS	133,606.97	\$3,458.33
COMM/D GROSS	3458.33	\$137,065.30
<b>SUB-TOTAL</b>	137,065.30	
LESS REIMBURSEMENTS		\$2,800.39
HOMESTEAD	2,800.39	\$0.00
NON BUS CREDIT	0.00	\$0.00
OWN LOCC CREDIT	0.00	\$2,800.39
<b>TOTAL REIMBURSEMENTS</b>	2,800.39	
NET CURRENT REAL PROPERTY	134,264.91	\$134,264.91
DELINQ. REAL PROPERTY	1,931.20	\$1,931.20
PER. PROP. UTIL	7,302.25	\$7,302.25
<b>TOTAL DISTRIBUTIONS</b>	143,498.36	\$143,498.36
<b>SUB-TOT+DELINQ+PER PROP</b>	146,298.75	\$146,298.75
DEDUCTIONS		\$796.55
AUD. AND TREA. FEES	796.55	\$193.12
DRETAC	193.12	\$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
<b>TOTAL DEDUCTIONS</b>	989.67	\$989.67
<b>BALANCES</b>	142,508.69	\$142,508.69
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$142,508.69	\$142,508.69

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

\_\_\_\_\_  
 JONETTE CURRY COUNTY AUDITOR

\_\_\_\_\_  
 MARY ELLEN HAZEN DEPUTY AUDITOR

SOURCE OF RECEIPTS	2021		2022		2023		TOTAL
	AMBULANCE & E.M.S.	AMBULANCE & E.M.S.	AMBULANCE & E.M.S.	AMBULANCE & E.M.S.	AMBULANCE & E.M.S.	DEBT SERVICE	
REAL ESTATE							
AGRS/GROSS	78,596.13	78,614.11	41,109.56				\$198,319.80
COM/IND GROSS	6,711.07	4,025.49					\$17,448.63
<b>SUB-TOTAL</b>	<b>85,307.20</b>	<b>85,325.18</b>	<b>45,136.05</b>				<b>\$215,768.43</b>
LESS REIMBURSEMENTS							
HOME/STEAD	2,219.44	2,219.86	1,160.89				\$5,600.29
NON BUS CREDIT	0.00	0.00	4,725.66				\$4,725.66
OWN OCC CREDIT	0.00	0.00	662.34				\$662.34
<b>TOTAL REIMBURSEMENTS</b>	<b>2,219.44</b>	<b>2,219.86</b>	<b>6,548.89</b>				<b>\$10,988.29</b>
NET CURRENT REAL PROPERTY	83,087.76	83,105.22	38,587.16				\$204,780.14
DELINQ. REAL PROPERTY	1,129.57	1,129.75	614.17				\$2,873.49
PER. PROP. UTIL	10,302.70	10,302.70	6,181.66				\$26,787.06
<b>TOTAL DISTRIBUTIONS</b>	<b>94,520.03</b>	<b>94,537.67</b>	<b>45,382.99</b>				<b>\$234,440.69</b>
SUB-TOT+DELINQ+PER PROP	96,739.47	96,757.63	51,931.88				\$245,428.98
DEDUCTIONS							
AUD. AND TREA. FEES	526.71	526.81	282.74				\$1,336.26
DRETAC	112.97	112.98	61.40				\$287.35
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
<b>TOTAL DEDUCTIONS</b>	<b>15,347.17</b>	<b>15,347.28</b>	<b>15,051.63</b>				<b>\$45,746.08</b>
BALANCES	79,172.86	79,190.39	30,331.36				\$188,694.61
LESS ADVANCES RC SEC 321.34	85,825.00	85,641.00	40,802.00				\$211,868.00
<b>NET DISTRIBUTIONS</b>	<b>(\$6,452.14)</b>	<b>(\$6,450.61)</b>	<b>(\$10,270.64)</b>			<b>\$44,122.47</b>	<b>\$20,949.08</b>

COMMENTS

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

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

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

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

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR FREDERICKTOWN COMM. FIRE DIST.

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
	2001	2004	
REAL ESTATE			
AGRS/RES GROSS	49,846.69	55,078.66	\$104,925.35
COM/IND GROSS	57,111.02	6,711.02	\$13,422.04
SUB-TOTAL	56,557.71	61,789.68	\$118,347.39
LESS REIMBURSEMENTS			
HOMESTEAD	1,407.64	1,555.36	\$2,963.00
NON BUS CREDIT	5,730.03	6,331.45	\$12,061.48
OWN OCC CREDIT	803.10	867.40	\$1,690.50
TOTAL REIMBURSEMENTS	7,940.77	8,754.21	\$16,714.98
NET CURRENT REAL PROPERTY	48,616.94	53,015.47	\$101,632.41
DELINQ. REAL PROPERTY	827.39	862.39	\$1,709.78
PER. PROP. UTIL	10,302.67	10,302.72	\$20,605.39
<b>TOTAL DISTRIBUTIONS</b>	<b>59,747.00</b>	<b>64,200.58</b>	<b>\$123,947.58</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>67,667.77</b>	<b>72,974.79</b>	<b>\$140,662.56</b>
DEDUCTIONS			
AUD. AND TREA. FEES	368.45	397.43	\$765.88
DRETAC	82.74	88.24	\$170.98
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>451.19</b>	<b>485.67</b>	<b>\$936.86</b>
BALANCES	59,295.81	63,714.91	\$123,010.72
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$59,295.81</b>	<b>\$63,714.91</b>	<b>\$123,010.72</b>

COMMENTS

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SIGNATURE OF OFFICER \_\_\_\_\_  
 COUNTY AUDITOR

MARY ELLEN HAZEN  
 DEPUTY AUDITOR

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR FREDERICKTOWN RECREATION DISTR

SOURCE OF RECEIPTS	CURRENT EXPENSE 2010	TOTAL
REAL ESTATE		
AGR/RFS GROSS	84,275.56	\$84,275.56
COM/IND GROSS	9928.36	\$9,928.36
<b>SUB-TOTAL</b>	<b>94,203.92</b>	<b>\$94,203.92</b>
LESS REIMBURSEMENTS		
HOMESTEAD	2,515.50	\$2,515.50
NON BUS CREDIT	9,664.56	\$9,664.56
OWN OCC CREDIT	1,415.71	\$1,415.71
<b>TOTAL REIMBURSEMENTS</b>	<b>13,595.77</b>	<b>\$13,595.77</b>
NET CURRENT REAL PROPERTY	80,608.15	\$80,608.15
DELINQ. REAL PROPERTY	1,366.45	\$1,366.45
PER. PROP. UTIL	10,505.14	\$10,505.14
<b>TOTAL DISTRIBUTIONS</b>	<b>92,479.74</b>	<b>\$92,479.74</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>105,075.51</b>	<b>\$106,075.51</b>
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	577.51	\$577.51
DRETAC	136.65	\$136.65
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
<b>TOTAL DEDUCTIONS</b>	<b>714.16</b>	<b>\$714.16</b>
<b>BALANCES</b>	<b>91,765.58</b>	<b>\$91,765.58</b>
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$91,765.58</b>	<b>\$91,765.58</b>

COMMENTS

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

JONETTE CURRY  
 COUNTY AUDITOR

MARY ELLEN HAZEN  
 DEPUTY AUDITOR

SOURCE OF RECEIPTS	CURRENT EXPENSE		TOTAL
	1996	2009	
REAL ESTATE			
AG/RRES GROSS	63,857.71	403,048.54	\$466,906.25
COM/IND GROSS	13079.12	48,846.92	\$61,926.04
SUB-TOTAL	76,936.83	451,895.46	\$528,832.29
LESS REIMBURSEMENTS			
HOMESTEAD	1,744.24	11,004.02	\$12,748.26
NON BUS CREDIT	7,395.94	46,687.34	\$54,084.28
OWN OCC CREDIT	1,016.72	6,416.44	\$7,433.16
TOTAL REIMBURSEMENTS	10,157.90	64,107.80	\$74,265.70
NET CURRENT REAL PROPERTY	66,778.93	387,787.66	\$454,566.59
DELINQ. REAL PROPERTY	800.18	4,627.73	\$5,427.91
PER. PROP. UTIL	19,425.21	64,750.68	\$84,175.89
TOTAL DISTRIBUTIONS	87,004.32	457,166.07	\$544,170.39
SUB-TOT+DELINQ+PER PROP	97,162.22	521,273.87	\$618,436.09
DEDUCTIONS			
AUD. AND TREA. FEES	528.96	2,838.19	\$3,367.15
DRETAC	80.00	462.78	\$542.78
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	608.96	3,300.97	\$3,909.93
BALANCES	86,395.36	453,865.10	\$540,260.46
LESS ADVANCES RC SEC 321.34	79,523.00	417,984.00	\$497,507.00
NET DISTRIBUTIONS	\$6,872.36	\$35,881.10	\$42,753.46

COMMENTS

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

\_\_\_\_\_  
 JONETTE CURRY COUNTY AUDITOR

\_\_\_\_\_  
 MARY ELLEN HAZEN DEPUTY AUDITOR



MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR CENTRAL OHIO JOINT FIRE DISTRI

SOURCE OF RECEIPTS	FIRE & E.M.S.		FIRE & E.M.S.		FIRE & E.M.S.		TOTAL
	201	202	201	202	201	202	
REAL ESTATE							
AGRARES GROSS	32,703.70	320,582.97	406,372.87				\$759,659.54
COM/IND GROSS	2037.59	19,622.36	22,560.21				\$44,220.16
<b>SUB-TOTAL</b>	<b>34,741.29</b>	<b>340,205.33</b>	<b>428,933.08</b>				<b>\$803,879.70</b>
LESS REIMBURSEMENTS							
HOMESTEAD	516.61	5,084.32	6,419.55				\$12,000.48
NON BUS CREDIT	0.00	0.00	0.00				\$0.00
OWN OCC CREDIT	0.00	0.00	0.00				\$0.00
<b>TOTAL REIMBURSEMENTS</b>	<b>516.61</b>	<b>5,084.32</b>	<b>6,419.55</b>				<b>\$12,000.48</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>34,224.68</b>	<b>335,141.01</b>	<b>422,513.53</b>				<b>\$791,879.22</b>
DELINQ. REAL PROPERTY	292.77	2,869.99	3,638.02				\$6,800.78
PER. PROP. UTIL	1,960.62	18,753.74	20,202.91				\$40,917.27
<b>TOTAL DISTRIBUTIONS</b>	<b>36,478.07</b>	<b>356,764.74</b>	<b>446,354.46</b>				<b>\$839,597.27</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>36,994.88</b>	<b>361,829.06</b>	<b>452,774.91</b>				<b>\$851,597.75</b>
DEDUCTIONS							
AUD. AND TREA. FEES	201.45	1,970.07	2,465.21				\$4,636.73
DRETAC	29.28	287.00	363.80				\$680.08
ELECTION EXPENSE	0.00	0.00	0.00				\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00				\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00				\$0.00
MISCELLANEOUS	0.00	0.00	0.00				\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00				\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>230.73</b>	<b>2,257.07</b>	<b>2,829.01</b>				<b>\$5,316.81</b>
<b>BALANCES</b>	<b>36,247.34</b>	<b>354,507.67</b>	<b>443,525.45</b>				<b>\$834,280.46</b>
LESS ADVANCES RC SEC 327.34	0.00	0.00	0.00				\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$36,247.34</b>	<b>\$354,507.67</b>	<b>\$443,525.45</b>				<b>\$834,280.46</b>

COMMENTS

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

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

JONETTE CURRY  
 COUNTY AUDITOR

MARY ELLEN HAZEN  
 DEPUTY AUDITOR

SOURCE OF RECEIPTS	FIRE & E.M.S.	TOTAL
202		
REAL ESTATE		
AGRS/RES GROSS	874,335.07	\$874,335.07
COM/IND GROSS	287,89.10	\$28,789.10
	903,124.17	\$903,124.17
SUB-TOTAL		
LESS REIMBURSEMENTS		
HOMESTEAD	18,676.52	\$18,676.52
NON BUS CREDIT	0.00	\$0.00
OWN OCC CREDIT	0.00	\$0.00
TOTAL REIMBURSEMENTS	18,676.52	\$18,676.52
NET CURRENT REAL PROPERTY	884,447.65	\$884,447.65
DELINQ. REAL PROPERTY	6,700.29	\$6,700.29
PER. PROP. UTIL	44,806.99	\$44,806.99
TOTAL DISTRIBUTIONS	935,954.93	\$935,954.93
SUB-TOT+DELINQ+PER PROP	954,631.45	\$954,631.45
DEDUCTIONS		
AUD. AND TREA. FEES	5,197.70	\$5,197.70
DRETAC	670.03	\$670.03
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	5,867.73	\$5,867.73
BALANCES	930,087.20	\$930,087.20
LESS ADVANCES RC SEC 321.34	856,501.00	\$856,501.00
NET DISTRIBUTIONS	\$73,586.20	\$73,586.20

COMMENTS

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\_\_\_\_\_  
 JONETTE CURRY COUNTY AUDITOR

\_\_\_\_\_  
 MARY ELLEN HAZEN DEPUTY AUDITOR

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
	201	
REAL ESTATE		\$2,240.14
AGRVRES GROSS	2,240.14	\$75.13
COM/IND GROSS	75.13	\$2,315.27
SUB-TOTAL	2,315.27	
LESS REIMBURSEMENTS		\$61.91
HOMESTEAD	61.91	\$0.00
NON BUS CREDIT	0.00	\$0.00
OWN OCC CREDIT	0.00	\$61.91
TOTAL REIMBURSEMENTS	61.91	\$2,253.36
NET CURRENT REAL PROPERTY	2,253.36	\$14.79
DELINQ. REAL PROPERTY	14.79	\$700.09
PER. PROP. UTIL	700.09	
TOTAL DISTRIBUTIONS	2,968.24	\$2,968.24
SUB-TOT+DELINQ+PER PROP	3,030.15	\$3,030.15
DEDUCTIONS		\$16.49
AUD. AND TREA. FEES	16.49	\$1.48
DRETAC	1.48	\$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	17.97	\$17.97
BALANCES	2,950.27	\$2,950.27
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$2,950.27	\$2,950.27

COMMENTS

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

JONETTE CURRY  
COUNTY AUDITOR

MARY ELLEN HAZEN  
DEPUTY AUDITOR

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR CLINTON W&S PHASE I

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGWRES GROSS	28,859.49	\$28,859.49
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	<b>28,859.49</b>	<b>\$28,859.49</b>
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
NON BUS CREDIT	0.00	\$0.00
OWN OCC CREDIT	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>28,859.49</b>	<b>\$28,859.49</b>
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	<b>28,859.49</b>	<b>\$28,859.49</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>28,859.49</b>	<b>\$28,859.49</b>
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DRETAC	90.37	\$90.37
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
<b>TOTAL DEDUCTIONS</b>	<b>90.37</b>	<b>\$90.37</b>
<b>BALANCES</b>	<b>28,769.12</b>	<b>\$28,769.12</b>
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$28,769.12</b>	<b>\$28,769.12</b>

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

\_\_\_\_\_  
JONETTE CURRY COUNTY AUDITOR

\_\_\_\_\_  
MARY ELLEN HAZEN DEPUTY AUDITOR

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR CLINTON W&S PHASE II

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGRYRES GROSS	6,237.31	\$6,237.31
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	<b>6,237.31</b>	<b>\$6,237.31</b>
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
NON BUS CREDIT	0.00	\$0.00
OWN OCC CREDIT	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>6,237.31</b>	<b>\$6,237.31</b>
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	<b>6,237.31</b>	<b>\$6,237.31</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>6,237.31</b>	<b>\$6,237.31</b>
DEDUCTIONS		
AUD. AND TREA. 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
<b>TOTAL DEDUCTIONS</b>	<b>0.00</b>	<b>\$0.00</b>
<b>BALANCES</b>	<b>6,237.31</b>	<b>\$6,237.31</b>
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$6,237.31</b>	<b>\$6,237.31</b>

COMMENTS

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

\_\_\_\_\_  
 SIGNATURE OF OFFICER  
 JONETTE CURRY COUNTY AUDITOR  
 MARY ELLEN HAZEN DEPUTY AUDITOR

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR CLINTON W&S PHASE III

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGRS/RES GROSS	18,798.08	\$18,798.08
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	18,798.08	\$18,798.08
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	18,798.08	\$18,798.08
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	18,798.08	\$18,798.08
SUB-TOT+DELINQ.+PER PROP	18,798.08	\$18,798.08
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DRETAC	16.99	\$16.99
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	16.99	\$16.99
BALANCES	18,781.09	\$18,781.09
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$18,781.09	\$18,781.09

COMMENTS

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

JONETTE CURRY  
COUNTY AUDITOR

MARY ELLEN HAZEN  
DEPUTY AUDITOR

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

DATE: 08/01/2022  
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR CLINTON W&S PHASE II B

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGRPRES GROSS	15,134.24	\$15,134.24
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	15,134.24	\$15,134.24
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
NON BUS CREDIT	0.00	\$0.00
OWN OCC CREDIT	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	\$0.00
<b>NET CURRENT REAL PROPERTY</b>	15,134.24	\$15,134.24
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00

<b>TOTAL DISTRIBUTIONS</b>	15,134.24	\$15,134.24
<b>SUB-TOT+DELINQ+PER PROP</b>	15,134.24	\$15,134.24
DEDUCTIONS		
AUD. AND TREA. 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

<b>TOTAL DEDUCTIONS</b>	0.00	\$0.00
<b>BALANCES</b>	15,134.24	\$15,134.24
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	15,134.24	\$15,134.24

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

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 SIGNATURE OF OFFICER

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

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

# Summary

DATE: 08/01/2022

AUDITOR'S OFFICE, KNOX

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

## SOURCE OF RECEIPTS

REAL ESTATE	
AGR/RFS GROSS	29,867,614.67
COM/IND GROSS	4,064,856.76
SUB-TOTAL	33,932,471.43
LESS REIMBURSEMENTS	
HOMESTEAD	762,328.04
NON BUS CREDIT	2,726,935.52
OWN OCC CREDIT	380,360.06
TOTAL REIMBURSEMENTS	3,869,623.62
NET CURRENT REAL PROPERTY	30,062,847.81
DELINQ. REAL PROPERTY	341,949.90
PER. PROP. UTIL	4,757,117.64

TOTAL DISTRIBUTIONS 35,161,915.35

SUB-TOT+DELINQ+PER PROP 39,031,538.37

## DEDUCTIONS

AUD. AND TREA. FEES	211,669.52
DRETAC	35,573.20
ELECTION EXPENSE	727.94
COUNTY HEALTH DEPARTMENT	18,989.97
ADVERTISING DEL. TAX LIST	0.00
MISCELLANEOUS	0.00
BOARD OF REVISIONS EXPS	0.00
DEBT SERVICE	100,591.67

TOTAL DEDUCTIONS 367,552.30

BALANCES 34,794,363.05

LESS ADVANCES RC SEC 321.34 19,762,174.00

NET DISTRIBUTIONS 15,132,780.72