AUDITOR'S OFFICE, KNOX

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

10420 - KNOX COUNTY

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

NET DISTRIBUTIONS	LESS ADVANCES RC SEC 321.34	BALANCES	TOTAL DEDUCTIONS	BOARD OF REVISIONS EXFS	MISCELLANEOUS	ADVERTISING DEL. TAX LIST	COUNTY HEALTH DEPARTMENT	ELECTION EXPENSE	DRETAC	DEDUCTIONS AUD. AND TREA. FEES	SUB-TOT+DELINQ+PER PROP	TOTAL DISTRIBUTIONS		PER. PROP. UTIL	DELING. REAL PROPERTY	NET CURRENT REAL PROPERTY	TOTAL REIMBURSEMENTS	OWN OCC CREDIT	NON BUS CREDIT	HOMESTEAD	LESS REIMBURURSEMENTS	SUB-TOTAL	COMIND GROSS	ACRIRES GROSS		SOURCE OF RECEIPTS
\$646,955.65	0.00	646,955.65	12,195.76	0.00	0.00	50.62	0.00	0.00	1,890.25	10,254.89	669,300.51	659,151.41		61,129.68	18,902.65	579,119.08	10,149.10	0.00	0.00	10,149,10		589,268.18	57714.47	531,553.71	201	SENIOR CITIZENS BOARD OF HEALTH
\$665,671.47	0,00	665,671.47	15,763.82	0,00	0.00	51.25	0.00	3,151.66	1,958.61	10,602.30	691,975.54	681,435.29		61,903.65	19,585.96	599,945.68	10,540.25	0.00	0.00	10,540,25		610,485.93	58,445.44	552,040,49	201	OARD OF HEALTH
\$1,086,837.36	0.00	1,086,837.36	20,494.80	9.00	0.00	83.2/	0.00	0.00	3,182.70	17,228.83	1,124,460.02	1,107,332.16		100,593.22	31,827.27	974,911.67	17,127.86	0,00	0.00	17,127.86		992,039.53	94,971.55	897,067.98	201	CHILDREN CL SERVICES
\$289,480.63	0.00	289,480.63	8,647.29		0.00	22.40	0.00	3,129.46	856.89	4,638.54	302,739.31	298,127.92		27,082.93	8,568.82	262,476.17	4,611.39	0.00	0,00	4,611.39		267,087.56	25,570,69	241,516.87	201	CHILDREN CURRENT EXPENSE SERVICES PARKS
\$2,902,188.16	0,00	2,902,188.16	59,873.53	6	0.00	217.69	0.00	0.00	9,384.71	50,271.13	3,280,985.01	2,962,061.69		263,090.15	93,846.34	2,605,125.20	318,923.32	32,066.67	236,037.02	50,819.63		2,924,048.52	262,271.63	2,661,776.89	0000	INSIDE GENERAL FUND
\$251,328.36	0.00: .	251,328.36	8,142.75		0.00	27.10	0.00	3,129.46	673.66	4,288.38	279,896.72	259,471.11		61,903.65	6,736.85	190,830.61	20,425.61	2,053.75	15,114.91	3,256.95		211,256.22	40,806.22	170,450.00	1979 :	KNOX COUNTY BOARD OF DD
\$352,586.75	0.00	352,586.75	6,998.59	;	0.00	94.00	64.03	0.00	965.92	5,968.64	389,566.07	359,585.34		//,3/9.08	9,659.53	2/2,546./3	29,980.73	3,014.55	22,186.42	4,779.76		302,527.46	52,332.66	250,194.80	1984	KNOX COUNTY BOARD OF DD
\$298,796.06	0.00	298,796.06	5,939.40	;	0.00	2.23	51 25	0.00	829.53	5,058.62	330,169.69	304,735.46		61,903.65	8,295,22	234,536.59	25,434.23	2,557.48	18,821.52	4,055.23		259,970.82	47,722.01	212,248.81	1986	KNOX COUNTY BOARD OF DD
\$645,014.71	0.00	645,014.71	13,175.12		0.00	3 6	64.03	0.00	2,009.33	11,101.76	724,575.86	658,189.83	AND MANAGEMENT, MANAGEMENTARISM NATIONAL PROPRIESTO PER	//,3/9.08	20,093,34	560,717,41	66,386,03	5,5/4,94	49,130.92	10,580.17	i	627,103.44	73,056.53	554,046,91	2006	MENTAL HEALTH (648 BD)
\$1,778,213.03	0.00	1,778,213.03	36,325.97		0.00	200	176.09	0.00	5,541.61	30,608.27	1,997,694.01	1,814,539.00	editerior es premiorador pagadas pagadas estados estad	212,782.95	55,416.39	1,346,329.66	183,155.01	18,415,81	135,549.36	29,189.84		1,729,484.67	200,902.59	1,528,582.08	2008	KNOX COUNTY BOARD OF DD
\$8,917,072.18	\$0.00	\$8,917,072.18	\$187,557.03	,	\$0.00	50.00	\$831.88	\$9,410.58	\$27,293.21	\$150,021.36	\$9,791,362.74	\$9,104,629.21	enter de	\$1,005,158,04	32/2,932.3/	\$7,826,538.80	\$686,733.53	564,/83.20	\$4/6,840.15	\$145,110.18		\$8,513,272.33	\$913,793.79	\$7,599,478.54		TOTAL

CONTINUED ON NEXT PAGE

SARAH THORNE COUNTY AUDITOR

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321,34, 'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND.

COMMENTS

MARY ELLEN HAZEN
DEPUTY AUDITOR:

SIGNATURE OF OFFICER

PAGE: 1

AUDITOR'S OFFICE, KNOX

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

10420 - KNOX COUNTY

PAGE: 2

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

	MARY ELLEN HAZEN DEPUTY AUDITOR' .	SARAH THORNE COUNTY AUDITOR	SIGNATURE OF OFFICER	SIGNA
\$9,190,178.70	TOTAL:	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 FUNDS	ODE, SEC. 321.34. 'IT IS HEREBY CERTIFIED	PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CO
\$8,917,072.18	FROM PREV. PAGE:			COMMENTS
\$273,106.52			\$273,106.52	NET DISTRIBUTIONS
\$0.00			0.00	LESS ADVANCES RC SEC 321.34
\$273,106.52			273,106.52	BALANCES
\$5,171.60			5,171.60	TOTAL DEDUCTIONS
			0.00	BOARD OF REVISIONS EXPS
S0 00			2.00	MISCELLANEOUS
\$0.00			000	אטעבאוטואט טבר. יאג רוטי
\$0.00			0.00	
\$0.00			0.00	הבידה הכוא האדמינים
\$0.00			2,485.57	DRETAC
\$2,686.03 \$2 485 57			2,686.03	DEDUCTIONS AUD. AND TREA. FEES
\$278,278.12			278,278.12	SUB-TOT+DELINQ+PER PROP
\$4.0,4.0.14			278,278.12	TOTAL DISTRIBUTIONS
\$0.00			0.00	PER. PROP. UTIL
\$0.00			0.00	DELING. REAL PROPERTY
\$2/8,2/8.12			278,278.12	NET CURRENT REAL PROPERTY
\$0.00			0.00	TOTAL REIMBURSEMENTS
\$0.00			0.00	OWN OCC CREDIT
\$0.00			0,00	NON BUS CREDIT
\$0.00			0.00	LEVS KEIMBOROKSEMENTS
\$218,218.12			278,278.12	SUB-TOTAL
\$0.00			0,00	COM/IND GROSS
\$278,278.12			278 278 12	REAL ESTATE
			Çi Di cui	SOURCE OF RECEIPTS
TOTAL			SPA Total	
		MADE AT THE FIRST DALF NEAF ESTATE SETTEMBERT AVAILABLE THE SOURCE THE SOURCE STATE SETTEMBERT AVAILABLE STATE STATE SETTEMBERT AVAILABLE STATE SETTEMBERT AVAILABLE STATE SETTEMBERT AVAILABLE STATE SETTEMBERT AVAILABLE STATE STATE SETTEMBERT AVAILABLE STATE STATE SETTEMBERT AVAILABLE STATE STATE SETTEMBERT AVAILABLE STATE STATE STATE STATE SETTEMBERT AVAILABLE STATE S	MADEA	

AUDITOR'S OFFICE, KNOX

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

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

20900 - CENTERBURG LSD PAGE: 3

SOURCE OF RECEIPTS	BOND (\$2,100,000)	INSIDE GENERAL FUND C	IERAL FUND CURRENT EXPENSE	PERMANENT CHEMPROVEMENT CHEMPR	PERMANENT OTHER PERMANENT CURRENT EXPENSE	BOND (\$1,800,000)	BOND (\$4,682,000)	CLASSROOM FACILITIES	τοται
	201	0000	1976	1985	1986	2000	2000	2001	
REAL ESTATE									
AGR/RES GROSS	78,992.20	394,965.22	1,162,508.41	39,954.05	237,826.50	73,606.64	107,718.08	24,8/2.24	\$2,120,443.34 \$105 934 87
COMIND GROSS	82 007 34	414 540 45	1 219 276 10	42 652 90	250.462.03	77.254.75	113.056.79	26.227.85	\$2,226,378,21
SOB-TOTAL	02,307.34	4,040.40	1,619,610.10	14,004.00	100,100,00	,		20,21	
HOMESTEAD	990.76	4,953.79	14,580.58	501.11	2,982.91	923.20	1,351.05	311.96	\$26,595,36
NON BUS CREDIT	0.00	35.917.41	105,716,38	3,633.35	21,627.51	6,693.64	9,795.68	2,261.84	\$185,645.81
OWN OCC CREDIT	0.00	5,205.99	15,322.88	526.62	3,134.75	970.19	1,419.81	327.83	\$26,908.07
TOTAL REIMBURSEMENTS	990,76	46,077.19	135,619.84	4,661.08	27,745.17	8,587.03	12,566.54	2,901.63	\$239,149.24
NET CURRENT REAL PROPERTY	81,916.58	368,463.26	1,083,656.26	37,991.82	222,716.86	68,667.72	100,490.25	23,326.22	\$1,987,228.97
DELINO REAL PROPERTY	2.952.72	14,763,68	43,362.16	1,571.40	8,981.90	2,751.38	4,026.46	943.03	\$79,352.73
PER PROP. UTIL	3,316.52	16,582.37	89,318.86	5,653.09	16,959.28	3,090.39	4,522.48	1,884.31	\$141,327.30
TOTAL DISTRIBUTIONS	88,185.82	399,809.31	1,216,337.28	45,216.31	248,658.04	74,509.49	109,039.19	26,153.56	\$2,207,909.00
SUB-TOT+DELINQ+PER PROP	89,176.58	445,886.50	1,351,957.12	49,877.39	276,403.21	83,096.52	121,605.73	29,055.19	\$2,447,058.24
DEDUCTIONS AUD. AND TREA. FEES	1,366.36	6,831.77	20,714.39	764.17	4,235.00	1,273.18	1,863.23	445.20	\$37,493.30
DRETAC	295.28	1,476.38	4,336.21	157.14	898.19	275.13	402,65	94.31	\$7,935.29
ELECTION EXPENSE	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	318.29	0.00	0.00	0.00	0.00	0.00	0.00	\$318.29
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	1,661.64	8,626,44	- 25,050.60	921.31	5,133.19	1,548.31	2,265.88	539.51	\$45,746.88
BALANCES	86,524.18	391,182.87	1,191,286.68	44,295.00	243,524.85	72,961.18	106,773.31	25,614.05	\$2,162,162.12
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	\$86,524.18	\$391,182.87	\$1,191,286.68	\$44,295.00	\$243,524.85	\$72,961.18	\$106,773.31	\$25,614.05	\$2,162,162.12
COMMENTS									

SIGNATURE OF OFFICER

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321,34, 17 IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND:

AUDITOR'S OFFICE, KNOX

21030 - CLEAR FORK VALLEY LSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 4

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

EMENT FUND	INTO THE BOND RETIRI	EEN RECEIVED AND PAID	EMENT OF BONDS HAVE B	ABOVE FUNDS FOR RETIR	BY CERTIFIED THAT THE	DDE, SEC, 321,34. 1T IS HERE	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
				٠			COMMENTS
\$327,047.03		\$18,164.97	\$67,140.92	\$51,291.47	\$136,119.14	\$64,330.53	NET DISTRIBUTIONS
\$0.00		0.00	0.00	. 00:00	0.00	0,00	LESS ADVANCES RC SEC 321.34
\$327,047.03	i,	18,164.97	67,140.92	51,291.47	136,119.14	54,330.53	BALANCES
\$6,154.81	•	348.90	1,265.78	956,20	2,522.63	1,061.30	TOTAL DEDUCTIONS
		0.00	0.00	0.00	0.00	0.00	BOARD OF REVISIONS EXPS
Su uu		0.00	0.00	0.00	0.00	0.00	MISCELLANEOUS
\$1.50 \$1.50		0.00	0.00	0.00	0.00	7.50	ADVERTISING DEL. TAX LIST
\$0.00 \$7.00		0.00	0.00	0.00	0.00	0.00	COUNTY HEALTH DEPARTMENT
50.00		0.00	0.00	0.00	0.00	0,00	ELECTION EXPENSE
\$623,93		39.06	130.32	93.21	238.52	122.82	DRETAC
\$5,523.38		309.84	1,135.46	862,99	2,284.11	930.98	AUD. AND TREA. FEES
							DEDITIONS
\$360,494.00		20,222.41	74,107.16	56,324.96	149,075.08	60,764.39	SUB-TOT+DELINQ+PER PROP
					100,041.11	30,397.00	IOIAL DISTRIBUTIONS
\$333,201.84		18 513.87	68 406 70	52 247 67	138 641 77	n	TATAL PLOTPINITIONS
\$38,012.5b	,	3,790.53	19,277.60	17,111.62	48,735.57	9,097.24	PER. PROP. UTIL
\$6,239,45		390.60	1,303.22	932.14	2,385.23	1,228.26	DELING. REAL PROPERTY
\$228,949.83		14,332.74	47,825.88	34,203.91	87,520.97	45,066,33	NET CURRENT REAL PROPERTY
\$27,292.16		1.708.54	5.700.46	4 077 29	10 433 31	377 56	TOTAL DEMANDED COMENTS
	.,	153.15	510.99	365.49	935.24	4,354.27	NON BUS CREDIT
		1 387 80	4 620 63	399.72	1,022.84	526.70	HOMESTEAD
\$2 875 BD		167.60					LESS REIMBURURSEMENTS
\$256,241,99		16,041.28	53,526.34	38,281.20	97,954.28	50,438.89	SUB-TOTAL
\$74,36		4.68	21.06	. 11.37	26.01	11.24	COMIND GROSS
\$256,167.63	*	16,036.60	53,505.28	38,269.83	97,928.27	50,427.65	AGR/RES GROSS
	, g	2004	1992	1980	1976	0000	
TOTAL		IMPROVEMENT	JRRENT EXPENSE	JRRENT EXPENSE CO	FUND CURRENT EXPENSE CURRENT EXPENSE	FUND CL	SOURCE OF RECEIPTS
		PERMANENT				INSIDE GENERAL	

SIGNATURE OF OFFICER

SARAH THORNE : COUNTY AUDITOR: CO.

AUDITOR'S OFFICE, KNOX

21370 - DANVILLE LSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

PAGE: 5

	SOURCE OF RECEIPTS	
0000	INSIDE GENERAL FUND CURF	
1976	NERAL FUND CURRENT EXPENSE CURRENT EXPENSE BOND (\$1,656,000)	
1986	NT EXPENSE	
2000	BOND (\$1,656,000)	
2001	CLASSROOM FACILITIES	
	TOTAL	

טטני ועינטט	\$703.97	\$3,914.42	\$16,445.89	\$24,740.64	\$9,274.88	NET DISTRIBUTIONS
, cet 070 00	10,277,00	70,709.00	306,241.00	446,820.00	181,356.00	LESS ADVANCES RC SEC 321.34
\$1,024,420,00	19 144 00	35,0,0,146	322,000,00	4/1,350.54	190,530.88	BALANCES
\$1,079,499.80	13 047 97	00 673 43	b,b/8:20	9,700.80	4,572.07	TOTAL DEDUCTIONS
\$22,933,22	280 51	1 603 64	6 679.20	200.00		
						•
\$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	ADVERTISING DEEL TAX DIST
\$133,37	0.00	0,00	0.00	0.00	122 37	COUNTY HEALTH DEPARTMENT
\$0.00	0.00	0 0	0.00	0.00	427.11	ELECTION EXPENSE
\$427.11	9.00	290.02	1,136.00	1,611.10	708.22	DRETAC
\$3.803.82	239.83	1,393.82	5,542,20	8,089.70	3,303.37	AUD. AND TREA. FEES
						DEDUCTIONS
\$1,211,929.11	15,653.09	90,970.72	361,722.35	527,987.45	215,595.50	SUB-TOT+DELINQ+PER PROP
\$1,102,433.02	14,237.48	82,366.06	329,365.09	481,261.44	195,202.95	TOTAL DISTRIBUTIONS
	1,6,2,6,000	4,402.33	32,030.91	61,080.74	10,434.61	PER. PROP. UTIL
\$110.021.71	1 272 50	100	0000	0,110,00	1,002.00	בהבואק. מחאר המכורה זיי
\$38,037.85	496.69	2 988 27	11 359 91	16 110 93	20 080 73	NET CURRENT REAL PROPERTY
\$954,373.46	12 468 29	74 974 84	200,007	40,720.01	20,392.33	TOTAL REIMBURSEMENTS
\$109,496.09	1 415 61	0 000 00	2,267.73	3,849.4/	1,680.04	OWN OCC CREDIT
\$9,020,77	116.64	5,330.36	24,632.19	35,570.52	15,523.97	NON BUS CREDIT
\$R3 324 67	107763	1,540.41	5,059.34	/ 306.02	3,188.54	HOMESTEAD
517.120.65	224					LESS REIMBURURSEMENTS
\$1,063,869.55	13,883.90	83,579.50	317.531.53	450 795 78	198 078 84	COMMO GROSS
\$67,012.74	996.23	5,242.40	22,949,66	25,400,16	12424 29	AGRACIO GROSS
\$996,856.81	12,887.67	78.337.10	294 581.87	425 395 62	185 554 55	REAL ESTATE
	2001	2000	1986	1976	0000	
TOTAL	CLASSROOM FACILITIES	BOND (\$1,656,000)		RRENT EXPENSE CU	INSIDE GENERAL FUND CURRENT EXPENSE CURRENT EXPENSE	SOURCE OF RECEIPTS

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC, 321/34 1T IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUNDS.

SIGNATURE OF OFFICER

COUNTY AUDITOR ...

AUDITOR'S OFFICE, KNOX

21510 - EAST KNOX LSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 6

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

3241,210,27	\$16,413.91	\$15,939.69	\$40,250,58	\$18,577.81	\$69,463.81	\$33,992.31	\$21,885.01	\$24,687.15	NET DISTRIBUTIONS
\$5,539,684.00	370,678.00	369,637.00	891,240.00	407,205.00	1,522,595.00	787,726.00	559,485.00	631,118.00	LESS ADVANCES RC SEC 321.34
\$5,780,894.27	387,091.91	385,576.69	931,490,58	425,782.81	1,592,058.81	821;718.31	581,370.01	655,805.15	BALANCES
\$119,831.38	8,141.25	8,154.99	19,514.59	8,916.12	33,338.07	17,996.85	11,169.77	12,599.74	TOTAL DEDUCTIONS
\$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	MISCELLANEOUS
\$604,45	0.00	0.00	0,00	0.00	0.00	604,45	0.00	0.00	ADVERTISING DEL TAXLIST
\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	ELECTION EXPENSE
\$20,673.36 \$0.00	1,413.92	1,435.84	3,353.55	1,524.10	5,698.71	3,062.20	1,966.63	2,218.41	DRETAC
\$98,553.57	6,727.33	6,719.15	16,161.04	7,392.02	27,639.36	14,330.20	9,203.14	10,381.33	DEDUCTIONS AUD. AND TREA. FEES
\$6,432,242.09	439,070.60	438,537.48	1,054,777.05	482,445.90	1,803,928.64	935,273.21	600,652.74	677,556.47	SUB-TOT+DELINQ+PER PROP
\$5,900,725.65	395,233.16	393,731.68	951,005.17	434,698.93	1,625,396.88	839,715.16	592,539.78	668,404.89	TOTAL DISTRIBUTIONS
						0 F, 0 10:40	21,197,72	23,043,39	PER. PROP. U III.
\$339,812.96	21.942.40	15 432 60	65 095 60	33 644 88	125 802 51	30,043.36	19,666.03	22,183.94	DELING. REAL PROPERTY
\$206 733 07	14 139 31	14 358 23	32 535 56	15 240 70	1,442,007.07	7/0,1/9.90	557,735.03	622,376.96	NET CURRENT REAL PROPERTY
\$5 354 179 62	359 151 45	38 000	103,771.00	305 813 37	1/8,531./6	95,558.05	8,112.96	9,151.58	TOTAL REIMBURSEMENTS
\$44,376.90	3,799.98	3,883,91	8,995,24	4,138,86	15,475.64	8,283.27	0.00	0.00	OWN OCC CREDIT
\$401,691.77	34,242.26	34,998.66	81,058.24	37,295.99	139,454.58	74,642.04	0.00	0.00	NON BUS CREDIT
\$85,247.77	5,795.20	5,923.23	13,718.40	6,312.12	23,601.54	12,632.74	8,112.96	9,151.58	HOMESTEAD
	+or, 500.00	400,740.00	900, 140.00	433,300.24	1,621,138.63	8/1,/38.03	559,848.99	631,528.54	SUB-TOTAL
5.200,300,300,300,300,300,300,300,300,300,	13,131.53	10,277.33	33,276.08	8,935.56	33,411.20	21,918.41	14,076.46	15878.66	COMIND GROSS
\$5,734,790.83	389,857.36	398,469.32	922,869.81	424,624.68	1,587,727.63	849,819,62	545,772.53	615,649.88	REAL ESTATE AGR/RES GROSS
	2008	2006	1985	1978	1976	0000	201	201	
TOTAL	PERMANENT	KOND (\$13,000,000)	JRRENT EXPENSE E	RRENT EXPENSE CL	INSIDE GENERAL FUND CURRENT EXPENSE CURRENT EXPENSE CURRENT EXPENSE BOND (\$13,000,000)	INSIDE GENERAL FUND CI	BOND (\$19,000,000)	EMERGENCY (\$1,200,000) B	SOURCE OF RECEIPTS

SIGNATURE OF OFFICER

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".

COMMENTS

SARAH THORNE COUNTY AUDITOR

AUDITOR'S OFFICE, KNOX

21960 - FREDERICKTOWN LSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 7

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

									STIPS THE		
SOURCE OF RECEIPTS	INSIDE GENERAL FUND CL	(ERAL CURRENT EXPENSE CURRENT EXPENSE CURRENT EXPENSE CURRENT EXPENSE BOND (\$7,900,000)	RRENT EXPENSE CU	IRRENT EXPENSE CU	RRENT EXPENSE B		3318.052(A)(2)	ONGOING	(RC.5705.199)		TOTAL
	0000	1976	1979	1985	1986	2000.	2000	2000	2009	4	
REAL ESTATE					70	200 200 200	26 042 62	107 768 81	330 456 00	•	c3 485 358 57
AGRIRES GROSS	374,276.24	782,503.70	25, 205, 46	30 280 67	31.569.10	17,862,86	3,968,88	15,875.11	30,216.57		\$268,118.91
SUB-TOTAL	408,499.43	861,420.77	226,733.65	259,124.30	270,152,88	213,216.51	30,911.50	123,645.02	360,673,47	,	\$2,754,377.53
LESS REIMBURURSEMENTS	į			**							
HOMESTEAD	8,325.70	17,406.71	4,482.98	5,090.63	5,307.20	4,345.60	599.35	2,397.33	7,351.00		\$55,306.50
NON BUS CREDIT	33,487.23	70,012.16	18,031.11	20,475.09	21,346.55	17,478.67	2,410.62	9,642.39	29,566.62		\$222,450.44
OWN OCC CREDIT	4,917.09	10,280.26	2,647.61	3,006.46	3,134.43	2,566.46	353.95	1,415.85	4,341.44		\$32,663.55
TOTAL REIMBURSEMENTS	46,730,02	97,699.13	25,161.70	28,572.18	29,788.18	24,390.73	3,363.92	13,455.57	41,259.06		\$310,420.49
JOINE VEHILLONGEHICLE	364.760.41	762 721 64	201 571 95	230 552 12	240.364.70	188.825.78	27,547,58	110,189.45	319,414.41		\$2,443,957.04
NET CURRENT REAL PROPERTY	361,769.41	00,721.04	7 6 7 6 7 9 9	230,332,12	9 104 02	7 210 23	1 040 44	4 161 72	12 196 70		\$93,011,15
DELING. REAL PROPERTY	13,813.98	29,106.31	7,645.38	8,/32.3/	9,104.02	7,210.23	1,040.44	16,757,75	20 711 00		47 500 0853
PER. PROP. UTIL	34,784.66	165,437.37	38,177.76	39,874.71	41,571.27	18,155.60	4,241.97	16,967.90	30,717.90		\$389,923.14
TOTAL DISTRIBUTIONS	410,368.05	958,265.32	247,395.09	279,159.20	291,039.99	214,191.61	32,829.99	131,319.07	362,323.01		\$2,926,891.33
SUB-TOT+DELINQ+PER PROP	457,098.07	1,055,964.45	272,556.79	307,731.38	320,828.17	238,582.34	36,193.91	144,774.64	403,582.07		\$3,237,311.82
AUD AND TREA FEES	7,003.40	16,179.32	4,176.07	4,715.06	4,915.64	3,655.57	554,57	2,218.20	6,183.67		\$49,601.50
DRETAC	1,381.37	2,910.65	764,53	873.25	910.39	721.02	104.06	416.17	1,219.68		\$9,301.12
ELECTION EXPENSE	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
ADVERTISING DEL. TAX LIST	211.72	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00		\$211.72
MISCELLANEOUS	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00 ·	0.00	0,00	0.00	0.00	0.00		\$0.00
	,			٠					r		
TOTAL DEDUCTIONS	8,596,49	19,089.97	4,940.60	5,588.31	5,826.03	4,376.59	658.63	2,634.37	7,403.35		\$59,114.34
BALANCES	401,771.56	939,175.35	242,454.49	273,570.89	285,213.96	209,815,02	32,171.36	128,684.70	354,919,66		\$2,867,776.99
LESS ADVANCES RC SEC 321.34	383,732.00	892,025.00	230,549.00	260,326.00	271,406.00	200,399.00	30,640.00	122,560.00	338,992.00		\$2,730,629.00
NET DISTRIBUTIONS	\$18,039.56	\$47,150.35	\$11,905.49	\$13,244.89	\$13,807.96	\$9,416.02	\$1,531.36	\$6,124.70	\$15,927.66		\$137,147.99
			2								

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 221.24. '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

AUDITOR'S OFFICE, KNOX

22990 - LOUDONVILLE-PERRYSVILLE EVSD

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR LOUDONVILLE-PERRYSVILLE EVSD STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 8

AUDITOR'S OFFICE, KNOX

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

23580 - MOUNT VERNON CSD

PAGE: 9

IADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR MOUNT VERNON CSD

	MADE AT THE FIRST HALF KEAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TO EASURED FOR MODINI VERNION CSD
-	

	PLEASE SIGN AND RETURN 1	COMMENTS	NET DISTRIBUTIONS	LESS ADVANCES RC SEC 321.34	BALANCES	TOTAL DEDUCTIONS	BOARD OF REVISIONS EXPS	MISCEL LANEOUS	ADVERTISING DEL TAX LIST	COUNTY HEALTH DEPARTMENT	DRETAC	DEDUCTIONS AUD. AND TREA. FEES	SUB-TOT+DELINQ+PER PROP	TOTAL DISTRIBUTIONS	PER. PROP. UTIL	DELINO REAL PROPERTY	MET CHARRIED TO SEMENTS	TOTAL CREDIT	NON BUS CREDIT	HOMESTEAD	LESS REIMBURURSEMENTS	COMMIND GROSS	AGR/RES GROSS	DEAL ESTATE	SOURCE OF RECEIPTS
SIGNAT	TO THIS OFFICE, REVISED COD		NS	C SEC 321.34		IS	ONS EXPS		TAXLIST	DEPARTMENT	ñ	EES	+PER PROP	TIONS		OPERTY	SEMENIA SEMENIA	COMENTO			SEMENTS				RECEIPTS
SIGNATURE OF OFFICER	E, SEC. 321.34. IT IS HERE		\$48,859.51	1,014,497.00	1,063,356.51	19,466.98	0.00	0.00	0,00	0.00	2,386.41	16,880.57	1,101,735.86	1,082,823.49	135,925.53	25,863.99	921 033 97	18 013 37	0.00	18,912.37	909,940.04	100010144	786,926.92	201	PERMANENT IMPROVEMENT
	BY CERTIFIED THAT THE A		\$61,988.18	1,209,563.00	1,271,551.18	26,499.12	0.00	0.00	1,146.55	0.00	0.00	21,934.91	1,431,614.57	1,298,050.30	159,360.45	34,176.43	1.104.513.42	133 564 27	93,964.58	25,234.40	1,200,077.00	1 230 077 60	1,050,076.97	0000	INSIDE GENERAL FUND CL
<u> S</u> A	ABOVE FUNDS FOR RETIRE		\$324,778.61	6,140,491.00	6,465,269.61	127,852.29	0.00	0.00	0.00	0.00	0.00	111,021.39	7,245,979.48	6,593,121.90	965,542.28	168,309.17	5,459,270,45	652 857 58	70.217.01	123,351.99	0,112,120,00	6 143 138 03	5,132,662.30	1976	NERAL FUND CURRENT EXPENSE
SARAH THORNE	MENT OF BONDS HAVE BE		\$165,182.89	3,226,183.00	3,391,365.89	67,557.14	0.00	0,00	0.00	0.00	0.00	58,450.14	3,814,831.96	3,458,923.03	424,651.57	91,070,14	2,943,201.32	355 908 93	250,387.77 38 279 12	67,242.04		3 20 110 25	2,798,144.29	2010	EMERGENCY (\$6,748,000)
COUNTY'AUDITOR	PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34, IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND:		\$273,748.50	0.00	273,748.50	4,382.97	0,00	0.00	0.00	0,00	0.00	4,261.49	278,133.40	278,131.47	0.00	1,214.81	276,916.66	1.93.	1.93	0.00	!	276 918 59	0.00		TIF Total
	IE BOND RETIREMENT FUND:																			:				4.	•
MARY ELLEN HAZEN													٠					-							
N HAZEN DEPUTY AUDITOR:	1																								
ITOR:																									
			\$874,557.69	\$11,590,734.00	\$12,465,291.69	\$245,758.50	\$0.00	\$0.00	\$1,146.55	\$0.00	\$0.00	\$212,548.50 \$32.063.45	\$13,872,295.27	\$12,711,050.19	\$1,685,479.83	\$320,634.54	\$10,704,935.82	\$1,161,245.08	\$122,863.35	\$234,740.80 \$803.640.93		\$11.866.180.90	\$9,767,810.48 \$2,098,370.42		TOTAL

AUDITOR'S OFFICE, KNOX

23860 - NORTH FORK LSD

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

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 10

SIGNA	PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34. TI IS HEREBY CENTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND?	COMMENTS	NET DISTRIBUTIONS	LESS ADVANCES RC SEC 321.34	BALANCES	TOTAL DEDUCTIONS	BOARD OF REVISIONS EXPS	MISCELLANEOUS	ADVERTISING DEL. TAX LIST	COUNTY HEALTH DEPARTMENT	ELECTION EXPENSE	DRETAC	DEDUCTIONS	SUB-TOT+DELINQ+PER PROP	TOTAL DISTRIBUTIONS	PER. PROP. UTIL	DELING. REAL PROPERTY	NET CURRENT REAL PROPERTY	TOTAL DEIMBLIDSEMENTS	NON BOX CXEDI	HOMESTEAD	LESS REIMBURURSEMENTS	SUB-TOTAL	COMIND GROSS	REAL ESTATE		SOURCE OF RECEIPTS
SIGNATURE OF OFFICER	ODE, SEC. 321.34. 'IT IS HER		\$162,062.06	0,00	162,062.06	3,582.13	0.00	0.00	87.72	0.00	0.00	691.49	2 802 92	182,936.72	165,644.19	15,508.72	6,915.05	143,220.42	17 292 53	1.563.41	2,1/4.8/		160,512.95	4500.13	156 012 82	0000	INSIDE GENERAL
	EBY CERTIFIED THAT THE !		\$420,692.16	0,00	420,692.16	8,948.72	0,00	0.00	0.00	0,00	0.00	1,715.45	7 233 27	472,090.02	429,640.88	59,967.06	17,154.50	352,519.32	42,449,14	3,837,82	2,338.//		394,968.46	11,993.26	382 975 20	1976	INSIDE GENERAL FUND CURRENT EXPENSE CURRENT EXPENSE BOND (\$11,300,000)
SA	ABOVE FUNDS FOR RETIRE		\$168,883.37	0.00	168,883.37	3,596.61	0.00	0.00	0.00	0,00	0.00	691.70	2.904.91	189,593.89	172,479.98	23,435,40	6,916.97	142,127.61	17,113.91	1,547.26	43 414 26	3 453 30	159,241.52	4,839.99	154 401.53	1980	JRRENT EXPENSE BO
SARAH THORNE	MENT OF BONDS HAVE BE		\$79,273.21	0.00	79,273.21	1,708.35		0.00	0.00	0.00	0.00	338.07	1,370.28	89,435.68	80,981.56	7,582.03	3,380.69	70,018.84	8,454.12	764.35	6,000.20	1 063 35	78,472.96	2,200.06	76,272.90	2000	(\$11,300,000)
COUNTY AUDITOR ()	EN RECEIVED AND PAID INTO THE I		\$26,556.51	0.00 .	26,556.51	566.28	c,cc	0.00	0.00	0.00	0.00	109.88	456,40	29,785.72	27,122.79	3,791.02	1,098.70	22,233.07	2,662.93	240.75	2 087 26	334 92	24,896.00	871.24	24,024.76	2005	PERMANENT IMPROVEMENT
MARY ELLEN HAZEN DEPUTY: AUDITOR	E BOND RETREMENT FUND																						•				
		,	\$857,467.31	\$0.00	\$857,467.31	\$18,402.09		\$0.00	20.00	\$0.00	\$0.00	\$3,546.59	\$14,767.78	\$963,842.03	\$875,869.40	4	\$35,465.97	\$730,119.26	\$87,972.63	\$7,953.59	\$68,954.84	\$11,064.20	\$818,091.89	\$24,404.68	\$793,687.21		TOTAL

AUDITOR'S OFFICE, KNOX

23960 - NORTHRIDGE LSD (LICKING COUNT

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 11

MARY ELLEN HAZEN DEPUTY AUDITOR		COUNTY AUDITOR .	SARAH THORNE	SA		SIGNATURE OF OFFICER	SIG
dunz	NTO THE BOND RETIREMENT F	EN RECEIVED AND PAID IN	MENT OF BONDS HAVE BE	BOVE FUNDS FOR RETIRE	BY CERTIFIED THAT THE A) CODE, SEC. 321.34. 'IT IS HERE	PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE. SEC. 221.24, 1T IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BOXDS HAVE BEEN RECEIVED AND PAID INTO THE BOXD RETIREMENT FUND.
							COMMENTS
\$285, 218.27	\$49,851.44	\$28,148.08	\$30,728.08	\$107,810.92	\$37,159.71	\$31,520.04	NET DISTRIBUTIONS
\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	LESS ADVANCES RC SEC 321.34
\$285,218.27	49,851.44	28,148.08	30,728.08	107,810.92	37,159.71	31,520.04	BALANCES
\$5,545.41	994.97	547.12	594.54	2,085.95	743.95	578.88	TOTAL DEDUCTIONS
						C	BOARD OF REVISIONS EXPS
\$0.00	0.00	0.00	000	9	0 !	0 0	MISCELLAMECOS
\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	MISCELL ANIEDING CELL LAS DO
\$2.19	0.00	0.00	0.00	0.00	2.19	0.00	ADVERTISING DEL TAXTIST
\$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	000	82.03	DRETAC
\$735.74	140 99	70.17	74.85	1,823.36	636,65	496.85	AUD, AND TREA. FEES
\$4,807,48	000	1000					DEDUCTIONS
\$313,765.23	55,736.46	31,128.87	33,918.59	119,003.94	41,548.98	32,428.39	SUB-TOT+DELINQ+PER PROP
المديدة المراجعة	50,846.41	28,695.20	31,322.62	109,896.87	37,903.66	32,098.92	TOTAL DISTRIBUTIONS
83 537 DBC3							
a i a jacoba	10,005.70	8,368.38	9,641.82	33,837.39	7,458.81	5,821.50	PER. PROP. UTIL
27 A22 CO	1,409.94	701.70	748.50	2,625.83	1,051.05	820.32	DELINO REAL PROPERTY
\$208,212.14 \$7.357.34	39,430.77	19,625.12	20,932.30	73,433.65	29,393.80	25,457.10	NET CURRENT REAL PROPERTY
\$23,001.55	4,890.05	2,433.67	2,595.97	9,107.07	3,645,32	329.47	TOTAL BEIMBLIRSEMENTS
\$2,033.57	438.62	218.29	232.85	816.85	326.96	0.00	NON BUS CREDIT
\$18,012.96	3,885.14	1.933.55	2 062 50	7 235 57	2 208 20	329.47	HOMESTEAD
\$2,955.02	566.29	281.83	300 62	1 054 85	100	999	LESS REIMBURURSEMENTS
3231,214,25	44,320.82	22,058.79	23,528.27	82,540.72	33,039.12	25,786.57	SUB-TOTAL
\$1,136,06	229.21	115.35	121.40	425.88	170.86	133,36	COMIND GROSS
\$230,078.23	44,091.61	21,943.44	23,406.87	82,114.84	32,868.26	25,653.21	ACDIDES GROSS
	2009	1989	1978	1976	0000	201	
TOTAL	EMERGENCY (\$2,100,000)	RRENT EXPENSE	RRENT EXPENSE CUI	IERAL FUND CURRENT EXPENSE CURRENT EXPENSE CURRENT EXPENSE	INSIDE GENERAL FUND CUI	BOND (\$22,000,000)	SOURCE OF RECEIPTS
MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR NORTHROUSE 1.50 (LICRIAGE COUNT)		VIIH THE COUNTY	TLEMENT 2022, V	EAL ESTATE SET	HE FIRST HALF R	MADE AT	
PAGE: 11	א מסום מחמיים או	200					

AUDITOR'S OFFICE, KNOX

30020 - ASHLAND CO-WEST HOLMES JVSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 12

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

SIGN	PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.24 IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUNDS	COMMENTS	NET DISTRIBUTIONS	LESS ADVANCES RC SEC 321.34	BALANCES	TOTAL DEDUCTIONS		BOARD OF REVISIONS EXPS	ADVERTISING DEL. TAX LIST	COUNTY HEALTH DEPARTMENT	ELECTION EXPENSE	DRETAC	DEDUCTIONS AUD. AND TREA. FEES	SUB-TOT+DELINQ+PER PROP	TOTAL DISTRIBUTIONS	PER. PROP. UTIL	DELINO REAL PROPERTY	NET CHRRENT REAL PROPERTY	TOTAL BEIMBLIDSEMENTS	NON BUS CREDIT	HOMESTEAD	LESS REIMBURURSEMENTS	SUB-TOTAL	COMINID GROSS	ACD/DES GROSS		SOURCE OF RECEIPTS
SIGNATURE OF OFFICER	ODE, SEC. 321.34. 'IT IS HEREE		\$5,511.58	0.00	5,511.58	108.78		0.00	00.00	0,00	0.00	21.54	87.24	5,694.99	5,620.36	1,061.32	215.39	4,343.65	74.63	0.00	/4.63	1	4,418.28	107.43	4.310.85	202	PERMANENT IMPROVEMENT CURRENT EXPENSE
	3Y CERTIFIED THAT THE AI		\$5,610.74	0.00	5,610.74	112.70		0.00	0.00	0.00	0.00	18.95	93.72	6,113.94	5,723.44	2,026.16	189.43	3,507.85	390.50	28.82	55.55)	3,898.35	107.03	3,791.32	1976	RRENT EXPENSE
SAF	BOVE FUNDS FOR RETIREM		\$1,516.68	0.00	1,516.68	30.81	ana .	0.00	0.00	0.00	0.00	5,42	25.39	1,659.25	1,547.49	482.43	54.22	1,010.84	111.76	8.25	8/ 72	20 70	1,122.60	37.53	1,085.07	1998	PERMANENT IMPROVEMENT CUR
SARAH THORNE COL	MENT OF BONDS HAVE BEE		\$3,718.58	0.00	3,718.58	77.29		0.00	0.00	0.00	0.00	14.53	62.76	4,095.52	3,795.87	964.84	145.37	2,685.66	299.65	22,12	227 17	50 36	2,985.31	75.90	2,909.41	2001	PERMANENT IMPROVEMENT CURRENT EXPENSE CURRENT EXPENSE
COUNTY AUDITOR:	N RECEIVED AND PAID INTO		\$2,012.19	0.00	2,012.19	42.07		0.00	0.00	0.00	0.00	8.06	34.01	2,220.37	2,054.26	482.43	80.58	1,491.25	166.11	12.26	125 93	37 83	1,657.36	44.56	1,612.80	2005	RENT EXPENSE
MARY ELLEN HAZEN DEPUTY AUDITOR · ·	TO THE BOND RETIREMENT FUND" .						·				,																
			\$18,369.77	\$0.00	\$18,369.77	\$371.65		\$0.00	\$0.00	\$0.03	\$0.00	\$68.50	\$303.12	\$19,784.07	\$18,741.42	\$5,017.18	\$684.99	\$13,039.25	\$1,042.65	\$71.45	\$733.86	\$237.34	\$14,081.90	\$372.45	\$13,709.45		TOTAL

AUDITOR'S OFFICE, KNOX

30190 - KNOX COUNTY CAREER CENTER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 13

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED COME, SEC. AST, ATT THE	COMMENTS	NET DISTRIBUTIONS \$38,614.50	LESS ADVANCES RC SEC 321.34 616,514.00	BALANCES 655,128.50	TOTAL DEDUCTIONS 12,962.00				BOARD OF REVISIONS EXPS 0.00	ADVERTISING DEL. TAX LIST 0.00		N EXPENSE ·		DEDUCTIONS ALID AND TREA FEES 10,985.37	SUB-TOT+DELINQ+PER PROP 716,970.99	TOTAL DISTRIBUTIONS 668,090.50			TOTAL REIMBURSEMENTS 48,880.49		5/7	HOMESTEAD 7.885.07		COMIND GROSS 103206,91	REAL ESTATE AGR/RES GROSS 405,815.08	1976	SOURCE OF RECEIPTS CURRENT EXPENSE
	REPERV CERTIFIED THAT THE	\$38,892.53	694,259.00	733,151.53	14,459.60				0.00	0.00	0.00	0.00	2,025.32	12,434.28	811,546.56	747,611.13	142,297.66	20,253.41	585,060,06	6,471.97	47,151.47	10,311.99	648,995.49	118,173.09	530,822.40	1986	CURRENT EXPENSE CURRENT EXPENSE CURRENT EXPENSE
SAI	ABOVE FUNDS FOR RETIRE	\$36,476.45	670,951.00	707,427.46	14,058.34	,	:		0.00	0.00	0.00	0.00	2,015.49	12,042.85	785,998.07	721,485.80	120,952.98	20,154.83	580,377,99	6,530.33	47,577.79	10,404.15	644,890.26	.109,268.57	535,621.69	1994	URRENT EXPENSE
SARAH THORNE	MENT OF BONDS HAVE BEEN	\$36,056.82	0.00	36,056.82	577.28				0.00	0.00	0.00	0.00	16,00	561.28	36,634.35	36,634.10	0.00	160.00	36,474.10	0.25	0.00	0.00	36,474.35	36,474.35	0.00		. TIF Total
MARY ELLEN HAZEN	ECEIVED AND PAID INTO THE BOND RETIREMENT FUND:		,																							÷	
N HAZEN		\$150,040.31	\$1,981,724.00	\$2,131,764.31	\$42,057.22				\$0.00	\$0.00	\$391.92	\$0.00	\$5,641.52 \$0.00	\$36,023.78	\$2,351,149.97	\$2,173,821.53	\$45,352.48	\$56,415.40	\$1,662,053.65	\$177,328.4	\$130,776.67	\$28,601.21	31,000,004.	\$367,122.92	\$1,472,259.17		тотац

AUDITOR'S OFFICE, KNOX

30220 - LICKING COUNTY JVSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 14

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR LICKING COUNTY JVSD TOTAL 4.85 4.24 9.09

\$112,/35.35		\$22,548.32	\$90,187.03	NET DISTRIBUTIONS
\$0.00		0.00	0.00	LESS ADVANCES RC SEC 321.34
5112,735.35		22,548.32	90,187.03	BALANCES
\$2,400.59		478.73	1,921.86	TOTAL DEDUCTIONS
\$0.00		0.00	0.00	BOARD OF REVISIONS EXPS
\$0,00		0.00	0.00	ADVERTISING DEL TAX LIST
\$6.98		0.00	0.00	COUNTY HEALTH DEPARTMENT
\$0.00		0.00	0.00	ELECTION EXPENSE
\$448.26		89.65	358.61	DRETAC
\$1,945.35		389.08	1 556 27	DEDUCTIONS
\$126,965.59		25,392.99	101,572.60	SUB-TOT+DELINQ+PER PROP
\$115,135,94		23,027.05	92,108.89	TOTAL DISTRIBUTIONS
010,100,01		2,632.79	10,531.18	PER. PROP. UTIL
\$13.163.97		896,49	3,586.04	DELINO. REAL PROPERTY
\$4,489,44 \$4,489,44		19,497.77	77,991.67	NET CURRENT REAL PROPERTY
\$11,823.65		2,365.94	9,463.71	TOTAL REIMBURSEMENTS
\$1,067.92		213.58	854.34	OWN OCC CREDIT
\$9,296,09		1,859.23	7 436.86	NOW BUS CREDIT
\$1,465.64		293.13	1,172.51	HOMESTEAD
		21,863./1	87,455.38	SUB-TOTAL
\$109.310.00		520.82	2083.42	COM/IND GROSS
\$106,714.85 \$2 604 24		21,342.89	85,371.96	REAL ESTATE AGR/RES GROSS
		2002	1976	
TOTAL	The state of the s	30ND (\$35,000,000)	CURRENT EXPENSE E	SOURCE OF RECEIPTS CURRENT EXPENSE BOND (\$35,000,000)

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321,34, IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND.

SIGNATURE OF OFFICER

SARAH THORNE COUNTY AUDITOR ...

AUDITOR'S OFFICE, KNOX

40413 - BERLIN TWP

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

PAGE: 15

1,026.88 9,675.03 10,870.10 166.55 36.90 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	47,560.30 50,794.07 48,578.65 57,068.26 744.34 874.38 162.84 193.69 0.00 165.66 0.00 667.22 0.00 3.26 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	DEDUCTIONS AUD, AND TREA. FEES AUD, AND TREA. FEES DRETTAC ELECTION EXPENSE COUNTY HEALTH DEPARTMENT ADVERTISING DEL TAX LIST MISCELLANIEOUS BOARD OF REVISIONS EXPS TOTAL DEDUCTIONS BALANCES LESS ADVANCES RC SEC 321.34 NET DISTRIBUTIONS 45.6. NET DISTRIBUTIONS S46.6.
1,026.88 0.00 9,675.03 0.00 10,870.10 0.00 166.55 0.00 36.90 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 9,471.58 0.00 59,471.58 50.00	50 57 57 58 48	T 46
1,026.88 0.00 9,675.03 0.00 10,870.10 0.00 166.55 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	50 50	7
1,026.88 10,870.10 166.55 36.90 0.00 0.00 0.00 0.00 0.00 9.00	57 59 59	PER PROP 45 EES EEPARTMENT TAX LIST VS EXPS
1,026.88 9,675.03 10,870.10 186.55 36.90 0.00 0.00 0.00 0.00	50	PER PROP 48 EES EE EPARTMENT TAX LIST VS EXPS
1,026.88 9,675.03 10,870.10 166.55 36.90 0.00 0.00 0.00	57 50	ELIMQ+PER PROP 48, REA. FEES REA. FEES REAL FEES RE
1,026.88 9,675.03 10,870.10 166.55 36.90 0.00 0.00 0.00	57	ELINQ+PER PROP 48, REA. FEES XPENSE ALTH DEPARTMENT GLEL TAX LIST OUS EVISIONS EXPS
1,026.88 9,675.03 10,870.10 166.55 36.90 0.00 0.00 0.00	57 50	ELINQ+PER PROP 48, REA. FEES REAL FEES ALTH DEPARTMENT G DEL TAX LIST G DEL TAX LIST OUS EVISIONS EXPS
1,026.88 9,675.03 10,870.10 166.55 36.90 0.00 0.00 0.00	57	ELINQ+PER PROP 48, REA. FEES XPENSE ALTH DEPARTMENT G DEL TAX LIST OUS OUS
1,026.88 9,675.03 10,870.10 166.55 36.90 0.00 0.00	57	ELINQ+PER PROP 48, REA. FEES ALTH DEPARTMENT COEL TAY IST
1,026.88 9,675.03 10,870.10 166.55 36.90 0,00	57 50	ELINQ+PER PROP 48. REA. FEES REAL FEES RITH DEPARTMENT
1,026.88 9,675.03 10,870.10 166.55 36.90	50 50	ELINQ+PER PROP 48, REA. FEES
1,026,88 9,675,03 10,870,10	50 57.	ELINQ+PER PROP 48, NEA. FEES
1,026,88 9,675,03 10,870,10		
1,026.88 9,675.03		
1,026.88		TOTAL DISTRIBUTIONS 47.5
1,935,95 366,94 0.00		
8,279.21		77
1,195.07	1,018.35 6,274.19	RSEMENTS
121.48		OWN OCC CREDIT
842.91		
1,211.09 230.68 0.00	1,018.35 1,211.09	LESS REIMBURURSEMENTS 1,0
9,4	49	41
		COM/IND GROSS 3
9,393.62	41,467,82 49,316.71	
0000 0000	201 0000	

AUDITOR'S OFFICE, KNOX

40704 - BROWN TWP

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

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 16

\$146,592.06	\$35,107.57	\$28,806.39	\$82,678.10	NET DISTRIBUTIONS
\$0.00	. 0,00	0.00	0.00	LESS ADVANCES RC SEC 321.34
\$146,592.06	35,107.57	28,806.39	82,678.10	BALANCES
S3,622.54	682.17	1,477.37	1,463.00	TOTAL DEDUCTIONS
	0.00	0.00	0.00	BOARD OF REVISIONS EXPS
Soon	0.00	0.00	0.00	MISCELLANEOUS
\$0.00 \$0.00	0.00	7.90	0.00	ADVERTISING DEL TAX LIST
יין אין אין אין אין אין אין אין אין אין	0.00	729.79	0.00	COUNTY HEALTH DEPARTMENT
770,70 770,70	0.00	162.50	0.00	ELECTION EXPENSE
C4C) E0	74,61	63.14	159.14	DRETAC
\$2,425.46 504.50	607.56	514.04	1,303.86	DEDUCTIONS AUD. AND TREA. FEES
\$158,300.00	39,651.14	33,551.12	85,097.74	SUB-TOT+DELINQ+PER PROP
\$150,214.60	35,789,74	30,283.76	84,141.10	TOTAL DISTRIBUTIONS
	3,258.52	2,757.20	7,519.65	PER. PROP. UTIL
\$13.535.37	140.10	031.37	1,321.32	DELING. REAL PROPERTY
\$2.968.08 \$2.968.08	31,785.03	26,895.19	75,030.13	NET CURRENT REAL PROPERTY
Arterior State	3,861.40	3,267.36	956.64	TOTAL REIMBURSEMENTS
10.700c	367,14	310.67	0.00	OWN OCC CREDIT
\$3,622.64 \$77.01	3,045.69	2,577.15	0.00	NON BUS CREDIT
51,764.75	448.57	379.54	956.64	HOMESTEAD
	35,545.43	30,162.55	75,986.77	SUB-TOTAL
\$141 795 75	151.28	128.02	288.70	COMIND GROSS
\$141,227.75 \$488.00	35,495.15	30,034.53	75,698.07	REAL ESTATE AGR/RES GROSS
	0000	0000	201	
TOTAL	ROAD AND BRIDGE	INSIDE GENERAL FUND F	ROAD IMPROVEMENT	SOURCE OF RECEIPTS

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 221,24 'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUNDS.

SIGNATURE OF OFFICER

SARAH THORNE COUNTY AUDITOR: ...

AUDITOR'S OFFICE, KNOX

40822 - BUTLER TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 17

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

			COMMENTS
\$28,618.77	\$9,651.89	\$18,966.88	NET DISTRIBUTIONS
\$0.00	0.00 · ·	0.00	LESS ADVANCES RC SEC 321.34
\$28,618.77	9,651.89	18,966.88	BALANCES
\$966.89	209.86	757.03	TOTAL DEDUCTIONS
à			
	0.00	0.00	BOARD OF REVISIONS EXPS
\$0.00	0.00	0.00	MISCELLANEOUS
\$1.75	0.00	1.75	ADVERTISING DEL TAX LIST
\$335.55	0.00	335.55	ELECTION EXPENSE
\$0.00	9.00	. 89,43	DRETAC
· 3495.45 \$134.14	165.15	330.30	AUD. AND TREA. FEES
			DEDUCTIONS
\$32,336.17	10,778.57	21,557.60	SUB-TOT+DELINQ+PER PROP
\$25,566 565,666	9,861.75	19,723.91	TOTAL DISTRIBUTIONS
	,		
	1,198.48	2,396.96	PER. PROP. UTIL
\$3.555.44	44/.34	894.30	DELING. REAL PROPERTY
51,341,44 51,341,44	8,216.13	16,432.65	NET CURRENT REAL PROPERTY
52,750.51	916.82	1,833.69	TOTAL REIMBURSEMENTS
\$216.31	72.10	144.21	OWN OCC CREDIT
\$2,194.03	731.33	1 462 70	HOMES/EAU
\$340.17			LESS REIMBURURSEMENTS
RT-GR-174	9,132.95	18,266.34	SUB-TOTAL
\$1,125,09	376.37	752.72	COMIND GROSS
\$26,270.20	8,756.58	17,513.62	AGRIRES GROSS
	0000	0000	
TOTAL	INSIDE ROAD AND BRIDGE	INSIDE GENERAL INS	SOURCE OF RECEIPTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC, 321,24, TIT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUNDS.

SIGNATURE OF OFFICER

SARAH THORNE COUNTY AUDITOR

AUDITOR'S OFFICE, KNOX

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

41183 - CLAY TWP

PAGE: 18

	MARY ELLEN HAZEN DEPUTY AUDITOR	SARAH THORNE COUNTY AUDITOR:	ĺδ		SIGNATURE OF OFFICER	SIGN
	TFUND	PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34. TT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND:	ABOVE FUNDS FOR RETIR	BY CERTIFIED THAT THE)ODE, SEC. 321.34.1T IS HERE	PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED
						COMMENTS
\$49,551,92		\$1,780.97	\$14,000.92	\$19,180.52	\$14,589.51	NET DISTRIBUTIONS
\$0,00			0.00	0.00	0.00	LESS ADVANCES RC SEC 321.34
\$47,770.95			14,000.92	19,180.52	14,589.51	BALANCES
\$3,337.25			307.39	882.29	2,147.57	TOTAL DEDUCTIONS
\$1,780.97					1,780.97	DEBT SERVICE
\$0.00			0.00	0.00	0,00	BOARD OF REVISIONS EXPS
\$0.00			0.00	6.12 0.00	0.00	ADVERTISING DEL. TAX LIST
\$439.07			0.00	439.07	0.00	COUNTY HEALTH DEPARTMENT
\$0.00			0.00	0,00	0.00	EI ECTION EXPENSE
\$85.77 \$245.32			240.97 66.42	340.51 96.59	284.29 82.31	AUD. AND TREA. FEES
						DEDUCTIONS
\$56,505.54			15,728.36	22,224.44	18,552.74	SUB-TOT+DELINQ+PER PROP
\$51,108.20			14,308.31	20,062.81	16,737.08	TOTAL DISTRIBUTIONS
A to be desired in			1,323./5	728.05	570.81	PER. PROP. UTIL
\$2,453.18			664.27	965.77	823.14	DELINO. REAL PROPERTY
\$46,032.41			12,320.29	18,368.99	15,343.13	NET CURRENT REAL PROPERTY
\$5,397.34			1 420 05	2 161 63	1 815 66	CANA OCC CUEDI
\$436.80			1,123.13	1,709.67	1,460.99	NON BUS CREDIT
\$666.73 \$4.293.79			183.04	278.63	205.08	HOMESTEAD
			13,740.34	20,530.52	17,158.79	SUB-TOTAL LESS REIMBURURSEMENTS
\$4,113.94 \$51 429 75			842.46	897.11	374.37	COMIND GROSS
\$49,315.81			12,897.88	19,633.51	16,784.42	REAL ESTATE AGR/RES GROSS
	1		1985	0000	0000	
TOTAL		DEBT SERVICE	ROAD IMPROVEMENT	INSIDE GENERAL FUND	INSIDE ROAD AND BRIDGE	SOURCE OF RECEIPTS

AUDITOR'S OFFICE, KNOX

41212 - CLINTON TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

PAGE: 19

SOURCE OF RECEIPTS	FIRE & E.M.S.	INSIDE GENERAL FUND	GENERAL FUND	FIRE & E.M.S.	FIRE & EMS 2 ROAD AND BRIDGE	DAD AND BRIDGE	TIF Total	тотац
	201	0000	0000	2004	0401	0000		
REAL ESTATE	1	*1 604 76	47 507 75 .	50 110 AS	30 202 55	58 425 84	0 00	\$198,446.88
AGR/RES GROSS COM/IND GROSS	7580.77	4,734.92	4,702.46	16,796.74	10,151.84	15,675.28	13,131.34	\$72,773.35
SUB-TOTAL	32,157.29	22,336.68	22,230.21	66,909.20	40,354.39	74,101.12	13,131.34	\$271,220.23
LESS REIMBURURSEMENTS)	100 45	100 40	1 2 2 3	מתת	1 552 50	0 00	\$5,618,55
HOMESTEAD	695,96	498.45	495.10	1,410.01	3 750 39	F 323 23	0.00	\$15.83
NON BUS CREDIT	0,00	1,603.23	1,596.97	4,564,97 716,79	2,750.39	5,323.23 835.12	0.00	\$1,030,73 \$2,486.90
TOTAL REIMBURSEMENTS	695,96	2,353.58	2,343,61	6,700.57	4,038.48	7,812.04	0.00	\$23,944.24
אדמשמטמט מבאור אבווייט	31 461 33	19 983 10	19.886.60	60,208.63	36,315.91	66,289.08	13,131.34	\$247,275.99
NET CURRENT KEAL PROPERTY	777.27	553.04	553.04	1,594.70	956.82	1,843.47	29,49	\$6,307.83
PER PROP. UTIL	9,099.23	5,459.58	5,239.71	22,381.75	14,015.23	17,465.55	0.00	\$73,661.05
TOTAL DISTRIBUTIONS	41,337.83	25,995.72	25,679.35	84,185.08	51,287.96	85,598.10	13,160.83	\$327,244.87
SUB-TOT+DELINQ+PER PROP	42,033.79	28,349.30	28,022.96	90,885.65	55,326.44	93,410.14	13,160.83	\$351,189.11
DEDUCTIONS	644.04	434.35	429.36	1,392.56	847.71	1,431.20	201.66	\$5,38
DRETAC	77.73	55.29	55.31	159.47	95.69	184.35	2.95	. \$630.79
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00 \$1.197.44
COUNTY HEALTH DEPARTMENT	0.00	0.00	21.02	0.00	0.00	0.00	0.00	\$21.02
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0,00	0.00	0.00	0.00	0.00	0.00	\$0.00
,								
TOTAL DEDUCTIONS	721.77	1,687.08	505.69	1,552.03	943.40	1,615.55	204.61	\$7,230.13
BALANCES	40,616.06	24,308.64	25,173.66	82,633.05	50,344.56	83,982.55	12,956.22	\$320,014.74
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$40,616.06	\$24,308.64	\$25,173.66	\$82,633.05	\$50,344.56	\$83,982.55	\$12,956.22	\$320,014.74
COMMENTS								
PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321-24. IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUNDY	DDE, SEC. 321,34. 'IT IS HER	REBY CERTIFIED THAT THE	ABOVE FUNDS FOR RETIRE	EMENT OF BONDS HAVE BE	EEN RECEIVED AND PAID IN	ITO THE BOND RETIREMEN		
SIGNA	SIGNATURE OF OFFICER	70	S	SARAH THORNE	COUNTY AUDITOR		MARY E	MARY ELLEN HAZEN DEPUTY AUDITOR

AUDITOR'S OFFICE, KNOX

41260 - COLLEGE TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 20

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

SIGNAT	PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED COI	COMMENTS	NET DISTRIBUTIONS	LESS ADVANCES RC SEC 321.34	BALANCES	TOTAL DEDUCTIONS	BOARD OF REVISIONS EXPS	MISCELL ANEOUS	ADVERTISING DEL. TAX LIST	COUNTY HEALTH DEPARTMENT	ELECTION EXPENSE	DRETAC	DEDUCTIONS ALID AND TREA FEES	SUB-TOT+DELINQ+PER PROP	TOTAL DISTRIBUTIONS	PER. PROP. UTIL	DELINO REAL PROPERTY	NET CURRENT REAL PROPERTY	TOTAL REIMBURSEMENTS	NON BUS CREDIT	HOMESTEAD	LESS REIMBURURSEMENTS	SUB-TOTAL	COMIND GROSS	REAL ESTATE		SOURCE OF RECEIPTS
SIGNATURE OF OFFICER	DE, SEC. 321.34. 'IT IS HEREE		\$14,520.37	0.00	14,520.37	291.64	0.00	0.00	0.00	0.00	0.00	61.27	230_37	15,037.20	14,812.01	1,161.62	612.68	13,037.71	225.19	0.00	225.19		13 262 90	1017.08	12 245 82	201	FIRE
	BY CERTIFIED THAT THE A		\$87,121.25	0.00	87,121.25	1,749.96	0.00	0.00	0.00	0.00	0.00	367.60	1,382.36	90,222.36	88,871.21	6,969.72	3,676.05	78,225,44	1,351.15	0.00	1,351.15		79.576.59	6,102.48	73 474 11	202	FIRE & E.M.S.
. SAF	BOVE FUNDS FOR RETIRE		\$39,256.99	0.00	39,256.99	1,401.03	0.00	0,00	8.58	192.67	318.56	187.90	693.32	45,248.27	40,658.02	2,904.04	1,879.07	35,874.91	4,590.25	530.09	3 360 47) }	40,465,16	2,907.55	37.557.61	0000	INSIDE GENERAL FUND
SARAH THORNE COL	MENT OF BONDS HAVE BEE		\$15,072.65	0.00	15,072.65	329.98	0.00	0.00	0.00	0.00	0.00	68.40	261.58	17,073.55	15,402.63	1,452.02	684.02	13,266.59	1,670.92	192,96	4 226 66		14,937.51	1,265.88	13,671.63	2010	FIRE & E.M.S.
COUNTY AUDITOR MARY ELLEN HAZEN DEPUTY AUDITOR	PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34, 'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND'.																			-							
			\$155,971.26	\$0.00	\$155,971.26	\$3,772.61	\$0.00	\$0.00	\$8.58	\$192.67	\$318.56	\$685.17	\$2,567.63	\$167,581.38	\$159,743.87	\$12,487.40	\$6,851.82	\$140,404.65	\$7,837.51	\$723.05	\$4.595.02	63 548 44	\$148,242.16	\$11,292.99	\$136,949.17		TOTAL

AUDITOR'S OFFICE, KNOX

42326 - HARRISON TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 21

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

	PLEASE SIGN AND RETURN TO THIS OFFICE. RE	COMMENTS	NET DISTRIBUTIONS	LESS ADVANCES RC SEC 321.34	BALANCES	TOTAL DEDUCTIONS		BOARD OF REVISIONS EXPS	MISCELLANEOUS	ADVERTISING DEL. TAX LIST	COUNTY HEALTH DEPARTMENT	ELECTION EXPENSE	DRETAC	DEDUCTIONS AUD. AND TREA. FEES	SUB-TOT+DELINQ+PER PROP	TOTAL DISTRIBUTIONS	PER. PROP. UTIL	DELINQ, REAL PROPERTY	NET CURRENT REAL PROPERTY	TOTAL REIMBURSEMENTS	OWN OCC CREDIT	HOMES/EAD	LESS REIMBURURSEMENTS	SUB-TOTAL	COMIND GROSS	AGR/RES GROSS		SOURCE OF RECEIPTS
SIGNATURE OF OFFICER	VISED CODE, SEC. 321.34.1T IS HEREBY		\$17,603.49	0.00	17,603.49	703.17		0.00	0.00		ω		56.22	311.41	20,323.10	18,306,66	939.74		1	2,016,44	171.77	1 534 53	2	18,821.17	209.64	18,611.53	0000	INSIDE GENERAL FUND
	r certified that the above fun		\$8,969.46	0.00	8,969.46	183.80	·	ç	0.00	0.00	0.00	0.00	28.11	155.69	10,161.47	9,153.26	469.87	281.09	8,402.30	1,008.21	85.88	767 25	in 000	9,410.51	104.82	9,305.69	0000	INSIDE ROAD AND BRIDGE
SARAH THORNE COUNTY AUDITOR	PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34. IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUNDS																											
MARY ELLEN HAZEN DEPUTY AUDITOR			\$26,572.95	\$0.00	\$26,572.95	\$886.97			\$0.00	\$0.00	\$2.34	\$333.70	\$0.00 \$84.33	\$457.10	\$30,484.57	\$27,459.92	\$1,409.61	\$843.28	\$25,207.03	\$3,024,65	\$257.65	\$2,301.77	\$465.23	\$28,231.68	\$314,46	\$27,917.22		тотаl

AUDITOR'S OFFICE, KNOX

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

42410 - HILLIAR TWP

PAGE: 22

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

NON BUS CREDIT
OWN OCC CREDIT
TOTAL REIMBURSEMENTS
NET CURRENT REAL PROPERTY
DELINQ. REAL PROPERTY DEDUCTIONS AUD. AND TREA. FEES DRETAC PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321 34. 17 IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND COMMENTS NET DISTRIBUTIONS AGR/RES GROSS
COM/IND GROSS
SUB-TOTAL SOURCE OF RECEIPTS LESS ADVANCES RC SEC 321.34 TOTAL DEDUCTIONS MISCELLANEOUS BOARD OF REVISIONS EXPS REAL ESTATE BALANCES ELECTION EXPENSE
COUNTY HEALTH DEPARTMENT
ADVERTISING DEL. TAX LIST LESS REIMBURURSEMENTS DEBT SERVICE SUB-TOT+DELINQ+PER PROP HOMESTEAD TOTAL DISTRIBUTIONS PER. PROP. UTIL ROAD & BRIDGE \$105,416.80 105,416.80 108,687.61 107,559.42 1,128.19 99,070.62 96,793.18 3405.63 100,198.81 2,142.62 4,773.29 3,715.51 1,128.19 0.00 1,665.30 477.32 0.00 0.00 0.00 0.00 0.00 201 \$17,663.64 17,663.64 16,163.51 617.62 CEMETERY 18,212.25 16,592.74 811.87 18,023.86 16,781.13 360.22 279.03 81.19 0.00 0.00 0.00 0.00 188.39 0.00 0.00 188.39 201 0.00 INSIDE GENERAL FUND ROAD AND BRIDGE \$14,519.19 14,519.19 45,294.80 2,445.49 1,610.05 51,118.06 49,341.46 1,776.60 34,831.15 32,425.78 228.66 1,062.05 24.72 0.00 0.00 55,173.60 49,350.34 575.12 4,576.35 671.79 5,823.26 0000 845.39 244.55 0.00 \$33,410.45 398.15 3,168.17 465.08 4,031.40 31,357.32 34,158.78 1,229,94 34,164.98 33,410.45 38,196.38 35,388.72 1,693.00 1,114.66 754.53 169,30 0.00 0.00 0.00 0.00 0.00 SPA Total \$0.00 0.00 0.00 0.00 0,00 0.00 0.00 0.00 DEBT SERVICE \$32,425.78 MARY ELLEN HAZEN
DEPUTY AUDITOR \$7,744.52 \$1,136.87 \$11,171.24 \$192,315.48 \$196,456.93 \$7,029.79 \$203,486.72 \$203,435.86 \$171,010.08 \$209,098.60 \$38,088.52 \$220,269.84 \$3,374.95 \$972.36 \$9728.66 \$1,062.05 \$24.72 \$0.00 \$0.00 \$32,425.78 \$9,723.65 \$7,059.47 \$2,289.85 TOTAL \$0.00

SIGNATURE OF OFFICER

COUNTY AUDITOR

AUDITOR'S OFFICE, KNOX

42490 - HOWARD TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 23

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

SIGN	PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED O	COMMENTS	NET DISTRIBUTIONS	LESS ADVANCES RC SEC 321.34	BALANCES	TOTAL DEDUCTIONS		BOARD OF REVISIONS EXPS	MISCELLANEOUS	ADVERTISING DEL TAXLIST	ELECTION EXPENSE	DRETAC	DEDUCTIONS AUD. AND TREA. FEES	SUB-TOT+DELINQ+PER PROP	TOTAL DISTRIBUTIONS	PER. PROP. UTIL	DELINQ, REAL PROPERTY	NET CURRENT REAL PROPERTY	TOTAL REIMBURSEMENTS	OWN OCC CREDIT	HOMES EAD	LESS REIMBURURSEMENTS	SUB-TOTAL	COMIND GROSS	REAL ESTATE		SOURCE OF RECEIPTS
SIGNATURE OF OFFICER	ODE, SEC. 321.34. 'IT IS HER!		\$65,388.18	0.00	65,388.18	5,737.15		0.00	.0.00	26.14	364.50	219.46	1,218.21	79,508.25	71,125.33	1,935.22	2,194.51	66,995.60	8,382.92	740.91	6 574 50	1 067 51	75,378.52	1620.62	73 757 90	0000	INSIDE GENERAL FUND ROAD AND BRIDGE
	EBY CERTIFIED THAT THE AI		\$223,005.28	0.00	223,005.28	4,600.57		0.00	0.00	0.00	0.00	702.27	3,898.30	254,431.70	227,605.85	6,192.73	7,022.60	214,390.52	26,825.85	2,370.98	21 038 86	3 416 01	241,216.37	5,185.77	236 030 60	0000	
SAR	BOVE FUNDS FOR RETIREM		\$97,072.30	0.00	97,072.30	1,994.55		0.00	0.00	0.00	0.00	300.82	1,693.73	110,540.77	99,066.85	3,870.46	3,008.24	92,188.15	11,473,92	1,014.13	8 998 76	1 461.03	103,662.07	2,706.82	100.955.25	2008	ROAD & BRIDGE
SARAH THORNE COUNTY AUDITOR	PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34. IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND		\$1,797.31	0.00	1,797.31	13.25		0.00	0.00	0.00	0,00	0.00	0.00	1,810.56	1,810.56	0.80	0,00	1,810.56	0.00	0.00	0.00	0.00	1,810.56	0.00	1,810.56		SPA Total
MARY ELLEN HAZEN DEPUTY AUDITOR			\$387,263.07	\$0.00	\$387,263.07	\$12,345.52		\$0.00	\$0.00	\$26.14	\$3,908.84	. \$364.50	S6,810.24	. \$446,291.28	\$399,608.59	ي الله الله الله الله الله الله الله الل	514 559 44	542 725 25	\$46,682,69	\$4,126.02	\$36,612.12	\$5,944.55	\$422,067.52	\$9,513.21	\$412,554.31		TOTAL

AUDITOR'S OFFICE, KNOX

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

43380 - MIDDLEBURY TWP

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

PAGE: 24

MARY ELLEN HAZEN DEPUTY AUDITOR .	SARAH THORNE COUNTY AUDITOR		SIGNATURE OF OFFICER	SIGN
UNUT	PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 221,34. IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND"	Y CERTIFIED THAT THE ABOVE F	ODE, SEC. 321.34. 'IT IS HEREB	PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED C
				COMMENTS
\$70,642.37		\$27,875.32	\$42,767.05	NET DISTRIBUTIONS
\$0.00		0.00	0.00	LESS ADVANCES RC SEC 321.34
\$70,642.37		27,875.32	42,767.05	BALANCES
\$2,259.67		634.05	1,625.62	TOTAL DEDUCTIONS
		ŀ		
90.00	,	0.00	0.00	BOARD OF REVISIONS EXPS
\$0.00		0.00	0.00	MISCELLANEOUS
\$3.73		0,00	3.73	ADVERTISING DEL TAX LIST
\$468.14		0.00	468.14	COUNTY HEALTH DEPARTMENT
\$350.50 \$162.50		152.03	238.95	DRETAC
\$1,234,32		482.02	752.30	DEDUCTIONS AUD. AND TREA. FEES
\$80,558.99		31,458.70	49,100.29	SUB-TOT+DELINQ+PER PROP
\$/Z3UZ04		28,509.37	44,392.67	TOTAL DISTRIBUTIONS
\$3,705.43		1,646.86	2,389.56	DELING, KEAL TROTER: Y
\$05,266,79 \$3,909,87		25,342.27	39,944.52	NET CURRENT REAL PROPERTY
\$7,656,95		2,949.33	4,707.62	TOTAL REIMBURSEMENTS
\$785.69		302.63	483.06	OWN OCC CREDIT
\$5,969,34		2 299 29	3.670.05	HOMES I EAU
\$901.92		347		LESS REIMBURURSEMENTS
\$72,943.74		28,291.60	44,652.14	SUB-TOTAL
\$5,510.55		25,974.12 2,317,48	41,459.07 3193.07	AGR/RES GROSS
CE 233 10				REAL ESTATE
		2009		SOUNCE OF INFORM 10
TOTAL		ROAD & BRIDGE	GENERAL FUND	SOURCE OF RECEIPTS

AUDITOS OFFICE, KNOX

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

43432 - MILFORD TWP

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

PAGE: 25

SIGN	PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED O	COMMENTS	NET DISTRIBUTIONS	LESS ADVANCES RC SEC 321.34	BALANCES	TOTAL DEDUCTIONS	DEBT SERVICE	BOARD OF REVISIONS EXPS	MISCELLANEOUS	ADVERTISING DEL. TAX LIST	COUNTY HEALTH DEPARTMENT	ELECTION EXPENSE	DRETAC	DEDUCTIONS AUD, AND TREA, FEES	SUB-TOT+DELINQ+PER PROP	TOTAL DISTRIBUTIONS	NET CURRENT REAL PROPERTY DELING, REAL PROPERTY PER. PROP. UTIL	TOTAL REIMBURSEMENTS	OWN OCC CREDIT	NON BUS CREDIT	HOMESTEAD	SUB-TOTAL	COMIND GROSS	REAL ESTATE AGR/RES GROSS		SOURCE OF RECEIPTS
SIGNATURE OF OFFICER	ODE, SEC 321 34 'IT IS HERE		\$40,895.42	0.00	40,895.42	1,850.46		0.00	0.00	4.36	841.92	172.60	101.34	730.24	47,658.85	42,745.88	39,304.10 1,013.36 2,428.42	4,912.97	530.32	3,936.54	446.11	44,217.07	87.19	44,129.88	0000	INSIDE GENERAL FUND RO
	EBY CERTIFIED THAT THE		\$20,242.36	0.00	20,242.36	4,183.62	3,708.47	0.00	0.00	0.00	0.00	0.00	57.91	417.24	27,233.37	24,425.98	22,499,26 579,06 1,387,66	2,807.39	303.04	2,249.43	254.92	25,266.65	49.82	25,216.83	0000	ROAD AND BRIDGE
læ	ABOVE FUNDS FOR RETI		\$44,864.06	0,00	44,864.06	17,662.00	16,453.11	0.00	0.00	0.00	0.00	0.00	143.95	1,064.94	69,505,41	62,526.06	5,882.75 1,439.58 5,203.73	6,979.35	753.36	5,592.24	633.75	62,862.10	171.24	62,690.86	2008	ROAD & BRIDGE
SARAH THORNE COUNTY AUDITOR	PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC 32: 34 IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND		\$20,161.58																							DEBT SERVICE
MARY ELLEN HAZEN DEPUTY AUDITOR			\$126,163.42	\$0.00	\$106,001.84	\$23,696.08	\$20,161.58	\$0.00	\$0.00	\$4.36	\$841.92	\$172.60	\$303.20	\$2,212.42	\$144,397.63	\$129,697.92	\$3,032.00 \$9,019.81	\$14,899.71	\$1,586.72	\$11,778.21	\$1,334.78	\$132,345.82	\$308.25	\$132,037.57		TOTAL

DATE: 03/13/2023-

AUDITOR'S OFFICE, KNOX

43432 - MILFORD TWP

PAGE: 25

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

NON BUS CREDIT
OWN OCC CREDIT
TOTAL REIMBURSEMENTS
NET CURRENT REAL PROPERTY
DELING, REAL PROPERTY
PER, PROP. UTIL REAL ESTATE
AGRRES GROSS
COMIND GROSS
SUB-TOTAL
LESS REIMBURURSEMENTS ELECTION EXPENSE
COUNTY HEALTH DEPARTMENT
ADVERTISING DEL TAX LIST
MISCELLANEOUS PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 221,24, IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND COMMENTS SOURCE OF RECEIPTS NET DISTRIBUTIONS TOTAL DEDUCTIONS DEDUCTIONS AUD. AND TREA. FEES LESS ADVANCES RC SEC 321.34 BALANCES DEBT SERVICE BOARD OF REVISIONS EXPS SUB-TOT+DELINQ+PER PROP HOMESTEAD DRETAC TOTAL DISTRIBUTIONS INSIDE GENERAL FUND \$40,895.42 47,658.85 44,129.88 87.19 40,895.42 42,745.88 39,304.10 44,217.07 1,850.46 1,013.36 2,428.42 446.11 3,936.54 530.32 4,912.97 0000 730.24 101.34 172.60 841.92 0.00 ROAD AND BRIDGE MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR MILFORD TWP \$23,950.83 23,950.83 22,459.26 579.06 25,216,83 49,82 27,233.37 24,425.98 254.92 2,249.43 303.04 2,807.39 25,266.65 1,387.66 475.15 417.24 57.91 0.00 0.00 0.00 0.00 ROAD & BRIDGE \$44,864.06 633.75 5,592.24 753.36 6,979.35 55,882.75 1,439.58 5,203.73 62,690.86 171.24 44,864.06 16,453,11 69,505.41 62,526.06 17,662.00 62,862.10 1,064.94 143.95 0.00 0.00 0.00 0.00 DEBT SERVICE \$16,453.11 MARY ELLEN HAZEN \$117,646.11 \$3,032.00 \$9,019.81 \$132,037.57 \$308.25 \$132,345.82 \$109,710.31 \$126,163.42 \$144,397.63 \$129,697.92 \$19,987.61 \$1,586.72 \$14,699.71 \$16,453.11 \$11,778.21 \$1,334.78 \$2,212.42 \$841.92 \$4.36 \$303.20 \$172.60 TOTAL \$0.00 \$0.00

SIGNATURE OF OFFICER

COUNTY AUDITOR :

DEPUTY AUDITOR

AUDITOR'S OFFICE, KNOX

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

43460 - MILLER TWP

PAGE: 26

NON BUS CREDIT
OWN OCC CREDIT
TOTAL REIMBURSEMENTS
NET CURRENT REAL PROPERTY
DELINQ, REAL PROPERTY
PER, PROP. UTIL REAL ESTATE
AGRIPES GROSS
COMIND GROSS
SUB-TOTAL
LESS REIMBURURSEMENTS SOURCE OF RECEIPTS DEDUCTIONS ELECTION EXPENSE
COUNTY HEALTH DEPARTMENT
ADVERTISING DEL. TAX LIST
MISCELLANEOUS BOARD OF REVISIONS EXPS AUD. AND TREA. FEES DRETAC SUB-TOT+DELINQ+PER PROP HOMESTEAD TOTAL DISTRIBUTIONS FIRE & E.M.S. 339.37 0.00 0.00 339.37 24,033.22 616.65 2,964.52 22,963.25 1409.34 24,372.59 27,953.76 27,614.39 202 428.30 61.67 0.00 0.00 0.00 0.00 INSIDE GENERAL FUND MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR MILLER TWP 31,064.44 1,889.00 32,953.44 37,599.17 459.10 2,690.36 339.76 3,489.22 29,464.22 34,109.95 0000 576.05 83.40 0.00 519.70 11.02 0.00 ROAD AND BRIDGE .5,177.59 0000 6,266.68 448.40 56.62 581.54 4,910.86 139.03 635.25 5,685.14 5,492.40 314.81 96.03 13.91 0.00 0.00 0.00 0.00 76.52 FIRE & E.M.S. 21,749.95 19,683.18 1,208.04 20,891.22 18,680.38 528.56 23,960.79 2,541.01 290.89 1,704.68 215.27 2,210.84 2010 367.14 52.86 0.00 0.00 0.00 0.00 0.00 \$6,620.97 \$6,620.97 \$77,088.68 \$2,118.43 \$9,952.32 \$78,888.46 \$4,821.19 \$83,709.65 \$1,467.52 \$211.84 \$0.00 \$519.70 \$11.02 \$0.00 \$0.00 \$89,159.43 \$95,780.40 \$4,843,44 \$1,165.88 TOTAL

COMMENTS

NET DISTRIBUTIONS

\$27,124.42

\$32,919.78

\$5,575.20

\$21,329.95

\$86,949.35

\$86,949.35

\$0.00

\$2,210.08

ESS ADVANCES RC SEC 321.34

TOTAL DEDUCTIONS

BALANCES

27,124.42

32,919.78

5,575.20

21,329.95

0.00

0,00

0.00

489.97

1 190 17

109.94

420.00

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 221 34. TI IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND"

SIGNATURE OF OFFICER

SARAH THORNE COUNTY AUDITOR

AUDITOR'S OFFICE, KNOX

43583 - MORGAN TWP

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

PAGE: 27

מדמוחרום חלו בירים	INSIDE ROAD AND	AMBULANCE &	AMBULANCE &	FIRE & E.M.S.	IMPROVEMENT	FUND		TOTAL
SOURCE OF RECEIP 13	0000	2003	2005	2005	2007	0000		
REAL ESTATE		3	0 003 10	17 049 75	36 366 11	25 788 82		\$123,978.61
AGRIRES GROSS	323.84	599.45	274.04	513.81	1,027.63	526.24		\$3,265.01
SUB-TOTAL	16,160.65	20,443.47	9,367.14	17,563.56	37,393.74	26,315.06		\$127,243.62
LESS REIMBURURSEMENTS	2	300	127 82	220 58	511 22	362.93		\$1,743.24
HOMESTEAD	222.63	4 721 92	780.04	1 479 46	3.155.60	2.237.63		\$10,757.86
NON BUS CREDIT	1,3/4.27	210.50	96.45	180,86	385,75	273.77		\$1,315.32
CWN OCC CREDIT	1 764 83	2.211.37	1.013.32	1,900.00	4,052.57	2,874.33		\$13,816.42
NET CURRENT REAL PROPERTY	14.395.82	18,232,10	8,353.82	15,663.56	33,341.17	23,440.73		\$113,427.20
DELINO REAL PROPERTY	681.99	899.67	412.10	772.70	1,632.21	1,108.22		\$5,506.89
PER. PROP. UTIL	2,293.05	5,016.10	2,293.07	4,299.52	8,599.03	3,727.79		326,226.36
TOTAL DISTRIBUTIONS	17,370.86	24,147.87	11,058.99	20,735.78	43,572.41	28,276.74		\$145,162.65
SUB-TOT+DELINQ+PER PROP	19,135.69	26,359.24	12,072.31	22,635.78	47,624.98	31,151.07		\$158,979.07
DEDUCTIONS ALID AND TREA FEES	293.13	403.88	184.99	346.83	729.73	477.30		\$2,435.86
DRETAC	68.20	89.97	41.21	77.27	163.22	170.82		6463.50
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	162.50 567.99		\$567.99
COUNTY HEALTH DEPARTMENT ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0,00	0.00	12.87		\$12.87
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		•
			,					
TOTAL DEDUCTIONS	361.33	493.85	226.20	424.10	892.95	1,331.48		\$3,729.91
BALANCES	17,009.53	23,654.02	10,832.79	20,311.68	42,679.46	26,945.26		\$141,432.74
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$17,009.53	\$23,654.02	\$10,832.79	\$20,311.68	\$42,679.46	\$26,945.26		\$141,432.74
COMMENTS								
PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 221,34, TI IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND.) CODE, SEC. 321,34, 'TT IS HER	EBY CERTIFIED THAT THE	ABOVE FUNDS FOR RETIRE	EMENT OF BONDS HAVE E	3EEN RECEIVEO AND PAID I	NTO THE BOND RETIREMENT FUND		
) •				,	

SIGNATURE OF OFFICER

SARAH THORNE COUNTY AUDITOR

AUDITOR'S OFFICE, KNOX

43590 - MORRIS TWP

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

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 28

L. GENERAL FUND ROAD AND ERIDGE 0000 0000 43,891.48 29,260.74 2,212.03 1,474.65 46,103.51 30,735.39 1,085.44 723.70 3,988.13 2,658.73 637.47 424.97 5,711.14 3,807.40 40,392.37 26,927.99 1,013.49 675.67	\$11,017,00	3,001.93	4,502.90 3,0	3,812.22	PER PROP UTIL
GENERAL FUND ROAD AND BRIDGE 0000 0000 43,891.48 29,260.74 2,212.03 1,474.65 45,103.51 30,735.39 1,085.54 723.70 3,988.13 2,658.73 637.7 424.97 5,711.14 3,807.40 40,392.37 26,927.99	33,366.74	675.67		1,677.58	DELINQ. REAL PROPERTY
GENERAL FUND ROAD AND BRIDGE 0000 0000 43,891.48 29,260.74 2,212.03 1,474.65 46,103.51 30,725.39 1,085.54 723.70 3,988.13 2,658.73 637.47 424.97 5,711.14 3,807.40	\$131,040.16	927.99		63,727.82	NET CURRENT REAL PROPERTY
GENERAL FUND ROAD AND BRIDGE 0000 0000 43,891.48 29,260.74 2,212.03 1,474.65 46,103.51 30,735.39 1,085.54 723.70 3,988.13 2,568.73 637,47 424.97	311,140.46	807.40		1,627.92	TOTAL REIMBURSEMENTS
GENERAL FUND ROAD AND BRIDGE 0000 0000 43,891,48 29,260,74: 2,212,03 1,474,65: 45,103.51 30,735,39 1,085,54 723,70 3,988,13 2,558,73	31,054,44	424.97		0.00	OWN OCC CREDIT
GENERAL FUND ROAD AND BRIDGE 0000 0000 43,891.48 29,260.74 2,212.03 1,474.65 45,103.51 30,735.39 1,085.54 723.70	30,040,00	658.73		0.00	NON BUS CREDIT
GENERAL FUND ROAD AND BRIDGE 0000 0000 43,891.48 29,260.74 2,212.03 1,474.65 46,103.51 30,755.39	10,402.10	723.70		1,627.92	HOMESTEAD
GENERAL FUND ROAD AND BRIDGE 0000 0000 43,891,48 29,260,74: 2,212,03 1,474,65: 46,103,51 30,735,39					LESS REIMBURURSEMENTS
GENERAL FUND ROAD AND BRIDGE 0000 0000 43,891.48 29,260.74 2,212.03 1,474.65	3142,194,64	,735,39		65,355.74	SUB-TOTAL
GENERAL FUND ROAD AND BRIDGE 0000 0000 43,891.48 29,280.74	37,304.30	474.65		4277.70	COMIND GROSS
GENERAL FUND ROAD AND BRIDGE	\$7.054.20	,260.74	N	61,078.04	AGRIRES GROSS
GENERAL FUND ROAD AND BRIDGE 0000 0000	\$124.220.26				REAL ESTATE
GENERAL FUND ROAD AND BRIDGE		000		0201	
	тотац	BRIDGE	ERAL FUND ROAD AND B		SOURCE OF RECEIPTS

\$142,123.06	\$30,010.75	\$44,147.94	\$67,964.37	NET DISTRIBUTIONS
\$0.00	0.00	0.00	0.00	LESS ADVANCES RC SEC 321.34
\$142,123.06	30,010.75	44,147.94	67,964.37	BALANCES
\$3,608.91	594,84	1,760.82	1,253.25	TOTAL DEDUCTIONS
טווער	0.00	0.00	0.00	BOARD OF REVISIONS EXPS
	0.00	0.00	0.00	MISCELLANEOUS
522.51 522.51	0.00	22.51	0.00	ADVERTISING DEL. TAX LIST
2001.14	0.00	846.04	0.00	COUNTY HEALTH DEPARTMENT
0.00	0.00	0.00	0.00	ELECTION EXPENSE
\$350,00 60,00	67.57	101.35	167.76	DRETAC
52,403.68	527.27	790.92	1,085.49	AUD. AND TREA. FEES
				DEDUCTIONS
\$156,878.43	34,412.99	51,619.90	70,845.54	SUB-TOT+DELINQ+PER PROP
\$145,731.97	30,605,59	45,908.76	69,217.62	TOTAL DISTRIBUTIONS

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC, 321,24, 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

AUDITOR'S OFFICE, KNOX

44214 - PIKE TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 29

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

	\$19,496.46	\$5,857.36	\$10,590.16	\$40,000.06	\$42,247.22	NET DISTRIBUTIONS
		. 0.00	0.00	0.00	0.00	LESS ADVANCES RC SEC 321.34
		5,857.36	10,590.16	40,000.06	42,247.22	BALANCES
		106.18	10,137.23	1,454.70	10,664.96	TOTAL DEDUCTIONS
	·					`
			9,748.23		9,748.23	DEBT SERVICE
		0.00	0.00	0.00	0.00	BOARD OF REVISIONS EXPS
		0.00	0.00	0.00	0.00	MISCELLANEOUS
		0.00	0.00	5.24	0.00	ADVERTISING DEL. TAX LIST
		0.00	0.00	671.45	0.00	COUNTY HEALTH DEPARTMENT
		0.00	0.00	0.00	0.00	ELECTION EXPENSE
		8.60	41.44	82.89	96.90	DRETAC
		97.58	347.56	695,12	819.83	DEDUCTIONS AUD. AND TREA. FEES
		6,369.44	22,683.72	45,367.44	53,506.05	SUB-TOT+DELINQ+PER PROP
		5,963.54	20,727.39	41,454.76	52,912.18	TOTAL DISTRIBUTIONS
		2,421.08	3,873.70	7,747,43	9.684.27	וודון פספם פחם
		85.98	414.44	828.88	969.07	DELINO REAL PROPERTY
		3,456.48	16,439.25	32,878.45	42,258.84	NET CURRENT REAL PROPERTY
		405.90	1,956,33	3,912.68	593.87	TOTAL REIMBURSEMENTS
		35.67	171.90	343.80	0.00	OWN OCC CREDIT
		317.54	1,530.45	3,060.91	0.00	NON BUS CREDIT
		52,69	253.98	507.97	593.87	HOMESTEAD
		3,002.30	18,395.56	36,/97.73	42,852./1	SUB-TOTAL LESS REIMBURURSEMENTS
		2 65 65	40.005.68	830.06	809.76	COM/IND GROSS
		3,730.53	17,980.54	35,961.07	42,043.55	AGR/RES GROSS
١		2 720 52				REAL ESTATE
		1989	0000	0000	201	
	DEBT SERVICE	CEMETERY	DAD AND BRIDGE	GENERAL FUND ROAD AND BRIDGE	ROAD IMPROVEMENT	SOURCE OF RECEIPTS

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321 34. IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND?

SIGNATURE OF OFFICER

SARAH THORNE COUNTY AUDITOR

AUDITOR'S OFFICE, KNOX

44257 - PLEASANT TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 30

							The second secon		
\$3,217.91		490.55	0.00	312.17	312,17	445.95	920.60	736.47	COMIND GROSS
\$239,214.34		34,370.43	0.74	21,872.56	21,872.85	31,223.72	73,318.58	56,555.46	AGR/RES GROSS
									REAL ESTATE
		0000	2007	0000	0000	202	202	201	
TOTAL	DEBT SERVICE	AND	ROAD IMPROVEMENT	INSIDE GENERAL FUND GENERAL FUND	INSIDE GENERAL FUND	FIRE & E.M.S.	FIRE & E.M.S.	ROAD IMPROVEMENT	SOURCE OF RECEIPTS
	SANT TWP	SURER FOR PLEA	HE COUNTY TREA	MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR PLEASANT TWP	STATE SETTLEMI	ST HALF REAL E	MADE AT THE FIR		

V2.00, T00.10	4 majan 1.07	##1,##################################	40.00	\$24,500.17	921,305.00	335,406.27	\$63,639.22	\$50,861.40	NET DISTRIBUTIONS
62 USV ESCS	V6 LCC CC3	27 232 AE	\$0.88	572 888 47	534 E00 C0	COE 400 07	200 200		
\$0.00		0.00	0.00	0,00	0.00	0.00	0.00	0.00	LESS ADVANCES RC SEC 321.34
. \$241,268.85		27,263.45	0.66	22,568.17	21,509,68	35,406.27	83,659.22	50,861.40	BALANCES
\$28,046.31		8,899.86	0.01	445.22	1,504,00	615.92	1,454.34	15,126.96	TOTAL DEDUCTIONS
						/			
\$22,221,94		8,221.94						14,000.00	DEBT SERVICE
\$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	MISCELLANEOUS
\$13.81		0.00	0.00	13.81	0.00	0.00	0.00	0.00	ADVERTISING DEL. TAX LIST
\$900.07		0.00	0.00	0.00	900.01	0.00	0.00	0.00	COUNTY HEALTH DEPARTMENT
\$172.60		0.00	0.00	0.00	172.60	. 0,00	0.00	0.00	ELECTION EXPENSE
\$429,70		61.74	0.00	39.29	39.29	56.09	131.70	101.59	DRETAC
\$4,308.25		616.18	0.01	392.12	392.10	559.83	1,322.64	1,025.37	AUD. AND TREA. FEES
		,							DEDICTIONS
\$281,184.85		40,216.08	0.74	25,592.48	25,592.78	36,537.50	86,323.55	66,921.72	SUB-TOT+DELINQ+PER PROP
\$269,315.16		36,163.31	0.67	23,013.39	23,013.68	36,022.19	85,113,56	65,988.36	TOTAL DISTRIBUTIONS
40-1, 40-2, 0 I		4,707.70	0.00	0,014.00	3,014.00	4,305.95	70,767.36	8,613.88	PER PROP UTIL
04,230.33 04,230.33		727 70	0.00	397.90	392,90	560.87	1,317.01	1,015.91	DELING. REAL PROPERTY
\$230,562,56		30,808.21	0.67	19,605.64	19,605.92	31,154.36	73,029.19	56,358.57	NET CURRENT REAL PROPERTY
\$11,869,69		4,052.77	0,07	2,579.09	2,579.10	515.31	1,209.99	933.36	TOTAL REIMBURSEMENTS
\$1,096.70		482.54	0.00	307.08	307.08	0.00	0.00	0.00	OWN OCC CREDIT
\$6,825.18		3,003.00	0.07	1,911.04	1,911.07	0.00	0.00	0.00	NON BUS CREDIT
\$3,947.81		567.23	0.00	360.97	360.95	515.31	1,209.99	933.36	HOMESTEAD
		:		1			7,200.10	01,201.00	LESS REIMBURURSEMENTS
\$242,432.25		34,860.98	0.74	22.184.73	22 185.02	31 669 67	74 239 18	57 791 93	COMIND GROSS
\$239,214.34 \$3,217.91		34,370.43 490.55	0.74	21,872.56 312.17	21,872.85	31,223.72	73,318.58	56,555.46 736.47	AGR/RES GROSS

TOTAL DEDUCTIONS	15,126.96	1,454.34	615.92	1,504.00	445.22	0.01	8,899.86		
BALANCES	50,861.40	83,659.22	35,406.27	21,509.68	22,568.17	0.66	27,263.45		
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
NET DISTRIBUTIONS	\$50,861.40	\$83,659.22	\$35,406.27	\$21,509.68	\$22,568.17	\$0.66	\$27,263.45	\$22,221.94	

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321,24, 'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND

SIGNATURE OF OFFICER

SARAH THORNE COUNTY AUDITOR ...

AUDITOR'S OFFICE, KNOX

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

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 31

47033 - JACKSON TWP

REAL ESTATE
AGRRES GROSS
COMIND GROSS
SUB-TOTAL
LESS REIMBURURSEMENTS
HOMESTEAD
NON BUS CREDIT
OWN OCC CREDIT
TOTAL REIMBURSEMENTS
NET CURRENT REAL PROPERTY
DELING, REAL PROPERTY
PER, PROP. UTIL SOURCE OF RECEIPTS ROAD & BRIDGE 28,511.00 416.77 28,927.77 201 INSIDE GENERAL
FUND ROAD AND BRIDGE 17,889.23 282.09 18,171.32 0000 11,008.56 .173.59 11,182.15 0000 ROAD & BRIDGE 11,503.52 277.85 11,781.37 2000 \$68,912.31 \$1,150.30 \$70,062.61 TOTAL

ويتحدادا اف	\$12,012.39	\$11,005.90	\$17,513.75	\$31,161.75	NET DISTRIBUTIONS
30,00	0.00	0.00	0.00	0.00	LESS ADVANCES RC SEC 321.34
\$71,693.79	12,012.39	11,005.90	17,513.75	31,161.75	BALANCES
\$2,033.48	284.29	. 264,05	800.24	684.90	TOTAL DEDUCTIONS
87 EEU CS					
	0.00	0.00	0.00	0.00	BOARD OF REVISIONS EXPS
3.2.C	0.00	0.00	0.00	0.00	MISCELLANEOUS
\$7.20 \$7.20	0.00	0.00	15.95	0.00	ADVERTISING DEL. TAX LIST
04705-	0.00	0.00	355.21	0,00	COUNTY HEALTH DEPARTMENT
\$355.7 \$355.7	0.00	0.00	0.00	0.00	ELECTION EXPENSE
\$0.00 \$1.00 \$1.00	222	73.68	119.73	190.69	DRETAC
\$1,200,82 \$464 FD	206.89	190.37	309.35	494.21	AUD. AND TREA. FEES
					DEDUCTIONS
S78,372.94	13,502.92	12,424.30	20,189.83	32,255,89	SUB-TOT+DELINQ+PER PROP
\$13,121.21	12,296.68	11,269.95	18,313.99	31,846.65	TOTAL DISTRIBUTIONS
ANIMAN	947.55	505.35	821.21	1,421.32	PER. PROP. UTIL
C3 R05 A7	7/4,00	/36./9	1,197.30	1,906.80	DELINQ. REAL PROPERTY
50,+10.34 54 514 84	10,575.13	10,027.80	16,295.48	28,518.53	NET CURRENT REAL PROPERTY
10.046.35 10.046.36	1,206.24	1,154.35	1,875.84	409.24	TOTAL REIMBURSEMENTS
2 A 1 A 2 A 2 A 2 A 2 A 2 A 2 A 2 A 2 A	89.28	85.44	138.84	0,00	OWN OCC CREDIT
0.747.00	951.84	910.89	1,480.22	0.00	NON BUS CREDIT
	165.12	158.02	256.78	409.24	HOMESTEAD
2000					LESS REIMBURURSEMENTS

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.

SARAH THORNE

SIGNATURE OF OFFICER

COUNTY AUDITOR :

AUDITOR'S OFFICE, KNOX

47056 - JEFFERSON TWP

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

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 32

Sign	PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED	COMMENTS	NET DISTRIBUTIONS	LESS ADVANCES RC SEC 321.34	BALANCES	TOTAL DEDUCTIONS	BOARD OF REVISIONS EXPS	MISCELLANEOUS	ADVERTISING DEL TAX LIST	COUNTY HEALTH DEPARTMENT	ELECTION EXPENSE	DRETAC	DEDUCTIONS AUD. AND TREA. FEES	SUB-TOT+DELINQ+PER PROP	TOTAL DISTRIBUTIONS		PER. PROP. UTIL	DELING. REAL PROPERTY	NET CURRENT REAL PROPERTY	TOTAL REIMBURSEMENTS	OWN OCC CREDIT	NON BUS CREDIT	HOMESTEAD	LESS REIMBURURSEMENTS	COMPINE GLOSS	AGRIRES GROSS	REAL ESTATE	SOURCE OF KEGET 19	SOLIBOE DE BECEIDIS
SIGNATURE OF OFFICER	CODE, SEC. 321.34. 'IT IS HERE		\$16,041.60	0.00	16,041.60	673.60	0.00	0.00	0.30	318.04	0.00	76.75	278.51	18,181.36	16,715.20		/6/.6/	/6/.01	15,179.92	1,466.16	93.98	1,204.32	167.86		16 646 08	559.27		0000	INSIDE GENERAL FUND ROAD AND BRIDGE
	BY CERTIFIED THAT THE AB		\$16,359.80	0.00	16,359.80	355.39	0.00	0.00	0.00	0.00	0.00	76.77	278.62	18,181.36	16,715.19	J	707.00	767.65	15,178,50	1,466.17	93,80	1,204.32	167.87		16.646.07	559.27		0000	DAD AND BRIDGE
SARAH THORNE GOUNTY AUDITOR	PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34. IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN REGEIVED AND PAID INTO THE BOND RETIREMENT FUND																												
MARY ELLEN HAZEN DEPUTY AUDITOR:			\$32,401.40	\$0.00	\$32,401.40	\$1,028.99	***	\$0.00	\$0.00	\$0.30	v	\$0.00	\$557.13 \$153.50	\$36,362.72	والمارة المارة ا	62 URV 823		\$1,535.35	\$1,535.22	\$30,359.82	\$2,932,33	\$187.96	\$2 408 £4	5725 77	\$33,292.15	\$1,118.54	\$32,173.61		TOTAL

AUDITOR'S OFFICE, KNOX

47072 - LIBERTY TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 33

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

SIGN	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:	COMMENTS	NET DISTRIBUTIONS	LESS ADVANCES RC SEC 321.34	BALANCES	TOTAL DEDUCTIONS	BOARD OF REVISIONS EXPS	MISCELLANEOUS	ADVERTISING DEL TAX LIST	COUNTY HEALTH DEPARTMENT	ELECTION EXPENSE	DRETAC	DEDUCTIONS ALID AND TREA FEES	SUB-TOT+DELINQ+PER PROP	TOTAL DISTRIBUTIONS		PER. PROP. UTIL	DELINO, REAL PROPERTY	NET CURRENT REAL PROPERTY	TOTAL REIMBURSEMENTS	NON BUS CREDIT	HOMESTEAD	LESS REIMBURURSEMENTS	SUB-TOTAL	COMIND GROSS	ACEDES GEOSS		SOURCE OF RECEIPTS
SIGNATURE OF OFFICER	CODE, SEC. 321.34. 1T IS HERE		\$34,409.86	0.00	34,409.86	625,41	0.00	0.00	0.00	0.00	0.00	82.65	542.76	35,423.17	35,035.27		8,978.31	826.47	25,230.49	387.90	0.00	387.90		25,618.39	628.50	24 989 89	201	ROAD EQUIPMENT
	BY CERTIFIED THAT THE AB		\$188,439.59	0.00	188,439.59	3,443.24	0.00	0.00	0.00	0.00	0.00	469.52	2,973.72	194,083.89	191,882.83		43,894.01	4,695.20	143,293.62	2,201.06	0.00	2,201.06		145,494.68	3,695.25	141.799.43	202	FIRE & E.M.S.
SAR	OVE FUNDS FOR RETIREME		\$30,321.47	0.00 .	30,321,47	2,016.92	0.00	0.00	28.93	1,137.59	223.10	85.59	541.71	35,356.65	32,338.39		7,980.69	855.80	23,501.90	3,018.26	317.27	2 200 78		26,520.16	671.87	25,848.29	0000	INSIDE GENERAL FUND ROA
SARAH THORNE COU	ENT OF BONDS HAVE BEEN		\$55,495.02	0.00	55,495.02	1,097.80	0,00	0.00	0.00	0.00	0.00	149.76	948.04	61,874.85	56,592.82		13,966.31	1,497.67	41,128.84	5,282.03	555.23	7027.65	700	46,410.87	1,175.78	45,235.09	0000	VERAL FUND ROAD AND BRIDGE
COUNTY AUDITOR:	RECEIVED AND PAID INTO		\$16,174.15	0.00	16,174.15	309.18	0.00	00,00	0.00	0.00	0,00	36.96	272.22	17,766.94	16,483.33		5,985.53	369.67	10,128.13	1,283.61	134.93	978.05	170 63	11,411.74	418.99	10,992.75	2002	CEMETERY
	THE BOND RETIREMENT FUND																		•									
MARY ELLEN HÄZEN DEPUTY AUDITOR																												
			\$324,840.09	\$0.00	\$324,840.09	\$7,492.55	\$0.00	50.00	\$20.93	\$1,137.39	\$223.10	\$824.48	\$5,278.45	\$344,505.50	\$332,332.64	and the state of t	\$80,804.85	\$8,244,81	\$243,282.98	\$12,172.86	\$1,007.43	\$7,302.48	S3 862 95	\$255,455.84	\$6,590.39	\$248,865.45		TOTAL

AUDITOR'S OFFICE, KNOX

47098 - MONROE TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 34

	1000	INSIDE GENERAL	GENERAL FIND	FIRE & E.M.S.	ROAD I	INSIDE ROAD AND BRIDGE	TOTAL
מסמיים מי יינוסביי יס	301	0000	0000	2007	2010	0000	
	201	0000	0000	. 2007	2010	COCO	
REAL ESTATE						•	
AGR/RES GROSS	52,624,17	16,419.32	15,508.06	73,106.80	39,467.46	34,116.49	3.231,242.30
COMIND GROSS	3006.11	778.75	778.75	4,450.41	2,254.60	1,713.28	98,72,88,71
SUB-TOTAL	55,630.28	17,198.07	16,286.81	77,557.21	41,722.06	35,829.77	\$244,224.20
LESS REIMBURURSEMENTS			,	-			
HOMESTEAD	1,121.49	349.90	322.60	1,558.03	841.12	709.75	\$4,902.89
NON BUS CREDIT	0,00	1,460.20	1,380.02	6,501.49	3,509.89	3,035,92	\$15,887.5.
OWN OCC CREDIT	0,00	221.54	208.10	986.35	532.49	457.77	\$2,406.25
TOTAL REIMBURSEMENTS	1,121.49	2,031.64	1,910.72	9,045.87	4,883.50	4,203,44	\$23,196.5
NET CHERENT REAL PROPERTY	54.508.79	15,166.43	14,376.09	68,511.34	36,838.56	31,626.33	\$221,027.5
DEL NO BEAL BROBERTY	2 411.69	750.89	734.90	3,353.13	1,808.75	1,616.72	\$10,676.08
DEB DROP (ITI)	13,849.51	3,462.34	3,462.39	20,774.24	10,387.12	7,617.08	\$59,552.68

\$284,287.71	\$40,007.97	\$48,027.43	. \$90,745.44	\$18,160.28 \$90,745.44	\$17,918.66	\$69,427.33	NET DISTRIBUTIONS
\$0.00	0.00	0.00	. 0.00	0.00	0.00	0.00	LESS ADVANCES RC SEC 321.34
\$284,287.11	40,007.97	48,027.43	90,745.44	18,160.28	17,918.66	69,427.33	BALANCES
\$6,969.19	852.16	1,007.00	1,893.27	413.10	1,461.00	1,342.66	TOTAL DEDUCTIONS

COMMENTS

DEDUCTIONS
AUD. AND TREA. FEES
DRETTAC
ELECTION EXPENSE
COUNTY HEALTH DEPARTMENT
ADVERTISING DEL TAX LIST
MISCELLANEOUS
BOARD OF REVISIONS EXPS

1,101.50 241.16 0.00 0.00 0.00 0.00 0.00

328.03 75.10 0.00 1,055.62 2.25 0.00

313.87 73.49 0.00 0.00 25.74 0.00 0.00

1,557.96 335.31 0.00 0.00 0.00 0.00

826.14 180.86 0.00 0.00 0.00 0.00

690.48 161.68 0.00 0.00 0.00 0.00 0.00

SUB-TOT+DELINQ+PER PROP TOTAL DISTRIBUTIONS

71,891.48 70,769.99

21,411.30 19,379.66

20,484.10 18,573.38

101,684.58 92,638.71

53,917.93 49,034.43

45,063.57 40,860.13

\$314,452.96 \$291,256.30

\$4,817.98 \$1,067.60 \$0.00 \$1,055.62 \$27.99 \$0.00 \$0.00

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321,24, TI IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT. FUND

SARAH THORNE

SIGNATURE OF OFFICER

COUNTY AUDITOR

AUDITOR'S OFFICE, KNOX

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

47137 - UNION TWP

PAGE: 35

SIGNA	PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CO	COMMENTS	NET DISTRIBUTIONS	LESS ADVANCES RC SEC 321.34	BALANCES	TOTAL DEDUCTIONS	DEBT SERVICE	BOARD OF REVISIONS EXPS	MISCELLANEOUS	ADVERTISING DEL. TAX LIST	COUNTY HEALTH DEPARTMENT	ELECTION EXPENSE	DRETAC	DEDUCTIONS AUD. AND TREA. FEES	SUB-TOT+DELINQ+PER PROP	TOTAL DISTRIBUTIONS	NET CURRENT REAL PROPERTY DELING, REAL PROPERTY PER, PROP. UTIL	OWN OCC CREDIT	NON BUS CREDIT	HOMESTEAD	SUB-TOTAL	COMIND GROSS	REAL ESTATE AGR/RES GROSS		SOURCE OF RECEIPTS
SIGNATURE OF OFFICER	DE, SEC. 321.34. 'IT IS HERI		\$39,496.98	0.00	39,496.98	744.70		0,00	0.00	0.00	0.00	0.00	119.08	625.62	40,832.67	40,241.68	590.99 36,837.25 1,190.79 2,213.64	0.00	0.00	590,99	37,428.24	1351.55	36,076.69	-	ROAD & BRIDGE
	EBY CERTIFIED THAT THE		\$5,502.10	0.00	5,502.10	12,178.92	11,821.21	0,00	0.00	0.00	0.00	0.00	57.31	300,40	19,605.37	17,681.02	1,924,35 16,111.69 573.20 996.13	20.001	1,473.21	284.32	18,036.04	679.38	17,356,66	0000	INSIDE ROAD AND BRIDGE
lω	ABOVE FUNDS FOR RETIR		\$3,330.53	0.00	3,330.53	598.39		0.00	0.00	0.00	518.90	0.00	12.74	66.75	4,356.53	3,928.92	427.61 3,580.17 127.38 221.37	37.07	327.36	63.18	4,007.78	150.97	3,856.81	0000	INSIDE GENERAL FUND
SARAH THORNE	REMENT OF BONDS HAVE		\$11,368.98	0,00	11,368.98	8,285.22	7,880.81	0.00	0.00	6.80	0.00	0.00	63.68	333.93	21,792.85	19,654.20	2,138.65 17,910.49 636.88 1,106.83	100.00	1,637.37	315.92	20,049.14	754.86	19,294.28	0000	GENERAL FUND
COUNTY AUDITOR	PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321 34 IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUNDS		\$19,702.02																						DEBT SERVICE
MARY ELLEN HAZEN DEPUTY AUDITOR			\$79,400.61	\$0.00	\$59,698.59	\$21,807.23	319,702.02	\$0.00	\$0.00	52.80 62.80	\$518.50 \$6.80	56.00 30.00	\$252.81	\$1,326.70	\$86,587.42	\$81,505.82	\$74,439.00 \$2,428.25 \$4,537.97	US 180 53	\$3,437.94 \$389.25	\$1,254.41	\$/9,321,20	\$2,936.76	\$76,584,44		тотаl

AUDITOR'S OFFICE, KNOX

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

47137 - UNION TWP

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

PAGE: 35

			INSIDE GENERAL					
SOURCE OF RECEIPTS	ROAD & BRIDGE	BRIDGE	FUND	GENERAL FUND	DEBT SERVICE '			TOTAL
	ı	0000	0000	0000				
REAL ESTATE	 		0	10 20 20				S76 584 44
COMIND GROSS	1351,55	679.38	150.97	754.86				\$2,936.76
SUB-TOTAL	37,428.24	18,036.04	4,007.78	20,049.14			•	\$79,521.20
LESS REIMBURURSEMENTS				:				77.2.2.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4
HOMESTEAD	590,99	284.32	63.18	315.92				\$1,254,41
NON BUS CREDIT	0.00	1,473.21	327.36	1,637.37				6269 27
OWN OCC CREDIT	0.00	166.82	37.07	185.36				\$389.25
TOTAL REIMBURSEMENTS	590.99	1,924.35	.427.61	2,138.65				\$5,087.50
NET CURRENT REAL PROPERTY	36,837.25	16,111.69	3,580.17	17,910.49				\$74,439.60
DELINO. REAL PROPERTY	1,190.79	573.20	127.38	636.88		4		\$2,528.25
PER. PROP. UTIL	2,213.64	996.13	221.37	1,106.83				\$4,537.97
								204 202 20
TOTAL DISTRIBUTIONS	40,241.68	17,681.02	3,928.92	19,654.20		٠		\$81,505.82
SUB-TOT+DELINQ+PER PROP	40,832.67	19,605.37	4,356.53	21,792.85				\$86,587.42
DEDUCTIONS								
AUD. AND TREA. FEES	625.62	300.40	66./5	333.93	,			\$252.81
DREI AC	000	0.00	0.00	0.00				\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	518.90	0.00				\$518.90
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	6.80				\$6.80
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	11,821.21			7,880.81				\$19,/02.02
1								
								724
TOTAL DEDUCTIONS	12,565.91	357.71	598.39	8,285.22				\$21,807.23
BALANCES	27,675.77	17,323.31	3,330.53	11,368.98				\$59,698.59
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00		·		\$0.00
NET DISTRIBILITIONS	\$27,675,77	\$17,323.31	\$3,330,53	\$11,368.98	\$19,702.02			\$79,400.61
NET DISTRIBUTIONS							,	

SIGNATURE OF OFFICER

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 22,24, 'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND

SARAH THORNE COUNTY AUDITOR

MARY ELLEN HAZEN
DEPUTY AUDITOR

AUDITOR'S OFFICE, KNOX

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

47189 - WAYNE TWP

PAGE: 36

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

DEPUTY AUDITOR :	MARY ELLEN HAZEN DEPUT		SARAH THORNE COUNTY AUDITOR	SARA		SIGNATURE OF OFFICER	SIGN
		INTO THE BOND RETIREMENT FUND	IT OF BONDS HAVE BEEN RECEIVED AND PAID	BOVE FUNDS FOR RETIREMEN	BY CERTIFIED THAT THE A	CODE, SEC. 321,34, 'IT IS HERE	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.
							COMMENTS
\$44,752.46					\$25,335.06	\$19,417.40	NET DISTRIBUTIONS
\$0.00					0,00	0.00	LESS ADVANCES RC SEC 321.34
\$44,752.46		-		•	25,335.06	19,417.40	BALANCES
\$1,405.20		:	,	,	513.09	892.11	TOTAL DEDUCTIONS
			-				
					ç	Ċ	BUARD OF REVISIONS EXFS
\$0.00					0.00	0.00	MISCELLANEOUS
80.00					0.00	0.25	ADVERTISING DEL. TAX LIST
\$438.71					0.00	488.71	COUNTY HEALTH DEPARTMENT
\$0.00					0,00	0.00	ELECTION EXPENSE
\$138.01					77.29	60.72	DRETAC
\$778.23					435.80	3/3	DEDUCTIONS
\$50,792.51					28,443.65	22,348.86	SUB-TOT+DELINQ+PER PROP
\$45,127.55					25,848.15	20,309.51	TOTAL DISTRIBUTIONS
	1						
\$1,432.59					802.25	630,34	DELINQ, REAL PROPERTY
\$1.380.17					24,273.01	19,071.89	NET CURRENT REAL PROPERTY
\$4,634.85					2,595.50	2,039.35	TOTAL REIMBURSEMENTS
\$472.52					264.61	207.91	OWN OCC CREDIT
\$3,667.31					2 053 68	1 613 63	ACIVITY (TAX)
\$495.02					277 21	247 81	LESS REIMBURURSEMENTS
\$47,979.75					26,868.51	21,111.24	SUB-TOTAL
\$5,435.29					3,043.76	2391.53	COMIND GROSS
\$42,544.46					23.824.75	18 719 71	REAL ESTATE
			•		0000	0000	
ΤΟΤΑΙ					ROAD AND BRIDGE	INSIDE GENERAL FUND R	SOURCE OF RECEIPTS

AUDITOR'S OFFICE, KNOX

51510 - CENTERBURG CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 37

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

SIGN	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?	COMMENTS	NET DISTRIBUTIONS	LESS ADVANCES RC SEC 321.34	BALANCES	TOTAL DEDUCTIONS		BOARD OF REVISIONS EXPS	ADVERTISING DEL. TAX LIST	COUNTY HEALTH DEPARTMENT	ELECTION EXPENSE	DEDUCTIONS AUD. AND TREA. FEES	SUB-TOT+DELINQ+PER PROP	TOTAL DISTRIBUTIONS	דבת, דת סדי טבינ	DELING, REAL PROPERTY	NET CURRENT REAL PROPERTY	TOTAL REIMBURSEMENTS	OWN OCC CREDIT	NON BILLS CREDIT	LESS REIMBURURSEMENTS	SUB-TOTAL	COMIND GROSS	REAL ESTATE		SOURCE OF RECEIPTS
SIGNATURE OF OFFICER	10DE, SEC. 321.34, 'IT IS HERE		\$35,957.76	0.00	35,957.76	1,261.41		0.00	0.00	491.78	0.00	633.86 111. <i>7</i> 8	41,369.76	37,219.17	,	1,117.79	34,654,60	4,150.59	491.79	3.089.12	569 68	38,805.19	6054.78	32 750 41	0000	GENERAL FUND CURRENT EXPENSE
	BY CERTIFIED THAT THE AB		\$16,015.33	0.00	16,015.33	319.99		0.00	0.00	0.00	0.00	275.30 44.69	17,967.90	16,335.32	1	1 977 88	13,915.56	1,632.58	193,44	1,215.07	224.07	15,548.14	2,666.13	12.882.01	1982	RRENT EXPENSE
SAR	OVE FUNDS FOR RETIREM		\$44,971.69	0.00	44,971.69	908.35		0.00	0 .0	0.00	0.00	775.24 133.11	50,596.15	45,880.04	į	2 762 04	41,700.04	4,716.11	558.80	3,510.01	647.30	46,502.95	9,290.29	37.212.66	2004	POLICE
SARAH THORNE COUN	ENT OF BONDS HAVE BEEN		\$26,575.25	0.00	26,575.25	419.10		0.00	0.00	0.00	0.00	0 <u>.</u> 00 419,10	26,994.35	26,994.35		0.00	0.00	0.00	0.00	0,00	0.00	26,994,35	0.00	26,994.35		SPA Total
COUNTY AUDITOR:	RECEIVED AND PAID INTO TH														,									,		
	É BOND RETIREMENT FUND'																							:		
MARY ELLEN HAZEN												٠														
HAZEN DEPUTY AUDITOR																										
ļ			\$123,520.03	\$0.00	\$123,520.03	\$2,908.85		\$0.00	\$0.00	\$23,99	\$0.00 \$491.78	\$1,684.40 \$708.68	\$136,928.16	3120,420.00		\$6,181.70	\$2,895.83	\$117.351.35	\$1,244.03	\$7,814.20	\$1,441.05	\$127,850.63	\$18,011.20	\$109,839.43		TOTAL

AUDITOR'S OFFICE, KNOX

52150 - DANVILLE CORP

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR DANVILLE CORP STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 38

	MARY ELLEN HAZEN DEPUTY AUDITOR:	COUNTY AUDITOR !: :	SARAH THORNE COUNT	SAR		SIGNATURE OF OFFICER	NOIS
		CEIVED AND PAID INTO THE BOND RETIREMENT FUND	ENT OF BONDS HAVE BEEN RE	BOVE FUNDS FOR RETIREM	3Y CERTIFIED THAT THE A	CODE, SEC, 321,34, 'IT IS HERE!	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.
							COMMENTS
\$52,102.75			\$641.11	\$6,770.88	\$26,624.08	\$18,066.68	NET DISTRIBUTIONS
\$0,00			0.00	0.00	0,00	0.00	LESS ADVANCES RC SEC 321.34
\$52,102.75			641.11	6,770,88	26,624.08	18,066.68	BALANCES
\$1,356.95			10.96	149,85	588.29	607.85	TOTAL DEDUCTIONS
-							
			c. 0	0.00	0,00	0.00	BOARD OF REVISIONS EXPS
\$0.00			0,00	0.00	0.00	0.00	MISCELLANEOUS
\$3.16 \$0.00			0.00	0.00	0.00	3.16	ADVERTISING DEL. TAX LIST
\$199.79			0.00	0.00	0,00	199.79	COUNTY HEALTH DEPARTMENT
\$0.00			0.00	0.00	0.00	0.00	DRETAC
\$256.22			10.96	37.46	463.18	317.12	AUD. AND TREA. FEES
\$897.78			9		<u>;</u>	i	DEDUCTIONS
\$59,247.99			652.07	7,668.44	30,231.20	20,696.28	SUB-TOT+DELINQ+PER PROP
\$53,459./0			652.07	6,920.73	27,212.37	18,674.53	TOTAL DISTRIBUTIONS
			Ç.	420,99	2,104.93	1,052.46	PER. PROP. UTIL
\$2,452.00 \$3,578.38			0,00	323.76	1,251.17	877.75	DELINQ, REAL PROPERTY
\$47,428.54			652,07	6,175.98	23,856.27	16,744.32	NET CURRENT REAL PROPERTY
\$5,788.29			0.00	747.71	3,018.83	2,021.75	TOTAL REIMBURSEMENTS
\$507.67			0.00	65.58	264.77	177.32	NON BUS CREDIT
\$3,510.12			0.00	228.70	923.39	618.41	HOMESTEAD
\$1 770.50			3	}			LESS REIMBURURSEMENTS
\$53,216.93			652.07	6,923.69	26,875.10	18,766.07	SUB-TOTAL
\$14,043.84			0,00	4,976.04 1,947.65	20,090.26 6 784 84	13,454.72	AGR/RES GROSS
628 472 00			:				REAL ESTATE
				2012	2002	0000	SOOKCE OF KECKE 10
ΤΟΤΑL			SPA Total	PARKS & RECREATION	POLICE	INSIDE GENERAL FUND	SOLIBUS OF BECEIPTS
		•			מייים או הייים		

AUDITOR'S OFFICE, KNOX

52840 - FREDERICKTOWN CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 39

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

SIGNAT	PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED COD	COMMENTS	NET DISTRIBUTIONS	LESS ADVANCES RC SEC 321.34	BALANCES	TOTAL DEDUCTIONS	BOARD OF REVISIONS EXPS	MISCELLANEOUS	ADVERTISING DEL. TAX LIST	COUNTY HEALTH DEPARTMENT	ELECTION EXPENSE	DRETAC	DEDUCTIONS ALID AND TREA FEES	SUB-TOT+DELINQ+PER PROP	TOTAL DISTRIBUTIONS	PER. PROP. UTIL	DELING. REAL PROPERTY	NET CURRENT REAL PROPERTY	TOTAL REIMBLIRSEMENTS	OWN OCC CREDIT	HON BUS CREDIT	LESS REIMBURURSEMENTS	SUB-TOTAL	COMIND GROSS	REAL ESTATE AGR/RES GROSS		SOURCE OF RECEIPTS	
SIGNATURE OF OFFICER	IE, SEC. 321.34. 'IT IS HEREI		\$62,992.34	0.00	62,992.34	1,167.29	00,0	0.00	0.00	0.00	0,00	156.92	1,010.37	65,944.03	64,159.63	4,253.04	1,569.21	58,337.38	1.784.40	0.00	1,704.40	1 784 10	60,121.78	11897.63	48,224.15	201	POLICE	
	BY CERTIFIED THAT THE AI		\$57,025.93	0,00	57,025.93	1,873.27	0.00	0.00	14.63	685.08	0.00	158.65	1,014.91	66,240.41	58,899.20	3,544.20	1,586.51	53,768.49	7.341.21	825.71	4 650.52	1 864 QR	61,109.70	10,708.17	50,401.53	0000	INSIDE GENERAL FUND CURRENT EXPENSE	
SAF	BOVE FUNDS FOR RETIREA		\$28,876.00	0.00	28,876.00	583.66	0,00	0.00	0.00	0.00	0.00	78.46	505.20	32,971.66	29,459.66	2,126.52	784.60	26,548.54	3,512.00	395.01	2.224.79	892 20	30,060.54		24,111.89	2010	RRENT EXPENSE	
SARAH THORNE COL	JENT OF BONDS HAVE BEE		\$2,553.90	0,00	2,553.90	5.27	0.00	0.00	0.00	0.00	0.00	5.27	0,00	2,559.17	2,559.17	0.00	0.00	2,559.17	0.00	0.00	0.00	0 00	2,559.17	0.00	2,559.17		SPA Total	
COUNTY AUDITOR:	PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34. IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND			-																,								
MARY ELLEN HAZEN DEPUTY AUDITOR				\$0.00	\$151,448.17	. \$3,629,49	טעעני	50.00	50.00	\$685.08	\$0.00	\$399.30	\$2,530.48	\$167,715.27	\$155,077.66	\$9,923./6	\$3,940,32	\$141,213.58	\$12,637.61	\$1,220.72	\$6,875.31	\$4,541.58	\$153,851.19	. \$28,554.45	\$125,296.74		TOTAL	

AUDITOR'S OFFICE, KNOX

52960 - GANN BRINKHAVEN CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 40

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

SOURCE OF RECEIPTS	CURRENT EXPENSE CURRENT EXPENSE	RENT EXPENSE	GENERAL FUND	TOTAL
	201	202	0000	
REAL ESTATE	/			67 979 OF
AGR/RES GROSS	1,292.74	1,615.93	970.28	94,010,00
COM/IND GROSS	51.91	64.89	38,95	\$4.024.70
SUB-TOTAL	1,344.65	1,680.82	1,009.23	\$4,034.70
LESS REIMBURURSEMENTS			•	27.20
HOMESTEAD	47.67	59.59	35,79	505 A5
NON BUS CREDIT	0.00	0.00	95,45	\$95.45
OWN OCC CREDIT	0.00	0.00	10.78	\$10.78
TOTAL REIMBURSEMENTS	47.67	59.59	142,02	\$2.432.28
NET CURRENT REAL PROPERTY	1,296.98	1,621.23	867.21	33,785.42
DELING, REAL PROPERTY	515.67	644.59	387.05	\$1,347.31
PER. PROP. UTIL	123.05	153.81	92.29	\$363.10
TOTAL DISTRIBUTIONS	1,935.70	2,419.63	1,346.55	\$5,701.88
SUB-TOT+DELINQ+PER PROP	1,983.37	2,479.22	1,488.57	\$5,951.16
DEDUCTIONS				3
AUD. AND TREA. FEES	30.39	37.99	22.79	\$91.17
DRETAC	51.57	64,46	38.70	\$104.70
ELECTION EXPENSE	0.00	0.00	0.00	30:00
COUNTY HEALTH DEPARTMENT	0.00	0.00	20.09	320.09
ADVERTISING DEL. TAX LIST	0.00	0.00	0.92	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	30.00
BOARD OF REVISIONS EXPS	0.00	0,00	0.00	\$0.00
				•

COMMENTS

NET DISTRIBUTIONS

\$1,853.74

\$2,317.18

\$1,264.05

LESS ADVANCES RC SEC 321.34

TOTAL DEDUCTIONS

BALANCES

1,853.74 81.96

2,317.18 102.45

1,264.05 82.50

: .

0.00

0.00

0.8

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321,24, TI IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND.

SIGNATURE OF OFFICER

MARY ELLEN HAZEN
DEPUTY AUDITOR:

\$5,434.97

\$5,434.97 \$266.91

\$0.00

AUDITOR'S OFFICE, KNOX

54840 - MARTINSBURG CORP

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

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 41

SIGNAT	PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED COI	COMMENTS	NET DISTRIBUTIONS	LESS ADVANCES RC SEC 321.34	BALANCES	TOTAL DEDUCTIONS				BOARD OF REVISIONS EXPS	MISCELLANEOUS	ADVERTISING DEL. TAX LIST	COUNTY HEALTH DEPARTMENT	EI ECTION EXPENSE	AUD. AND TREA. FEES	DEDUCTIONS	SUB-TOT+DELINQ+PER PROP	TOTAL DISTRIBUTIONS	. !	PER PROP UTIL	DELINO REAL PROPERTY	TOTAL REIMBURSEMENTS	OWN OCC CREDIT	NON BUS CREDIT	HOMESTEAD	SUB-TOTAL SUB-TOTAL	COMIND GROSS	AGR/RES GROSS	REAL ESTATE	SOURCE OF RECEIPTS	
SIGNATURE OF OFFICER	DE, SEC. 321,34. 'IT IS HEREE		\$1,260.67	0.00	1,260.67	241.29		•		0.00	0.00	0.99	36.92	172,60	25.30		1,651.44	1,501.96		91.07	54.84	1 355 05	7.99	93.26	48.23	1,000.00	441.19	1,064.34	UUUU	FUND CURRENT EXPENSE	INSIDE GENERAL
	SY CERTIFIED THAT THE ABOV		\$5,434.39	0.00	5,434.39	113.05				0.00	0.00	0.00	0.00	0.00	93.26 19.79		5,086,83	5,547.44		455.32	197.89	4 804 73	28.85	336.52	174.02	0,700.04	1,32,50 1,02,360	3,840.66	2003	RRENT EXPENSE	
SARAH THORNE COUNTY AUDITOR	PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 221,24, 1T IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND.												,																		
MARY ELLEN HAZEN DEPUTY AUDITOR	ND .																		-												

AUDITOR'S OFFICE, KNOX

55540 - MT, VERNON CITY

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

PAGE: 42

SOURCE OF RECEIPTS	FIRE PENSION	INSIDE GENERAL FUND	POLICE PENSION	GENERAL FUND	GENERAL FUND 2	SPA Total	TIF Total	TOTAL
DEAL SCIATE	, 0000	0000	0000	0000	0002			
ACE/DES CENSS	36 923 10	233 830 98	36,923,10	84,786.38	376.83	17,157,19	0.00	\$409,997.58
COMIND GROSS	12389.94	78,471.56	12,389.94	28,871.99	5.41	0.00	844,922.57	\$977,051.41
SUB-TOTAL	49,313.04	312,302.54	49,313.04	113,658.37	382.24	17,157.19	844,922.57	\$1,387,048.99
LESS REIMBURURSEMENTS								
HOMESTEAD	1,141.43	7,228.98	1,141.41	2,622.36	11.31	0,00	0.00	\$12,145,49
NON BUS CREDIT	3,339.32	21,147.62	3,339.32	7,671.70	33.11	0.00	0.00	\$35,531.07
OWN OCC CREDIT	534.31	3,383.67	534.31	1,226.22	5.61	0.00	4.21	\$5,688,33
TOTAL REIMBURSEMENTS	5,015.06	31,760.27	5,015.04	11,520.28	50.03	0.00	4.21	\$53,364.89
NET CURRENT REAL PROPERTY	44,297.98	280,542.27	44,298.00	102,138.09	332.21	17,157.19	844,918.36	\$1,333,684.10
DELING. REAL PROPERTY	1,343.36	8,507.56	1,343.36	3,111.96	6.40	0.00	88,645.60	\$102,958.24
PER PROP. UTIL	3,652.40	23,131.94	3,652.42	8,265.82	36.64	0.00	0.00	\$38,739.22
TOTAL DISTRIBUTIONS	49,293.74	312,181.77	49,293.78	113,515.87	375.25	17,157.19	933,563.96	\$1,475,381.56
SUB-TOT+DELINQ+PER PROP	54,308.80	343,942.04	54,308.82	125,036.15	425.28	17,157.19	933,568.17	- \$1,528,746.45
DEDUCTIONS	833 N	5 269 83	832.09	1,915.78	6.54	0.00	14,303.93	S23,160.19
DRETAC	134.33	850.76	134.33	311.20	0.64	1,293.73	8,864.56	\$11,589,55
ELECTION EXPENSE	0.00	167.06	0.00	0.00	0.00	0.00	0,00	\$167.06
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$4.40 \$4.40
ADVERTISING DEL TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0,00
MISCELLANEOUS BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0,00
BOARD OF REVISIONS EXTS		Ç	9	ļ	;			
TOTAL DEDUCTIONS	966,35	6,287.65	966,42	2,270.51	8.05	1,293.73	23,168.49	\$34,961.20
BALANCES	48,327.39	305,894,12	48,327.36	111,245.36	367.20	15,863,46	910,395.47	\$1,440,420.36
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$48,327.39	\$305,894.12	\$48,327.36	\$111,245.36	\$367.20	\$15,863.46	\$910,395.47	\$1,440,420.36
COMMENTS								

SIGNATURE OF OFFICER

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.

SARAH THORNE COUNTY AUDITOR

MARY ELLEN HAZEN
DEPUTY AUDITOR:

AUDITOR'S OFFICE, KNOX

58510 - UTICA CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 43

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

Sig	PLEASE SIGN AND RETURN TO THIS OFFICE, REVISES	COMMENTS	NET DISTRIBUTIONS	LESS ADVANCES RC SEC 321.34	BALANCES	TOTAL DEDUCTIONS	BOARD OF REVISIONS EXPS	MISCELLANEOUS	ADVERTISING DEL. TAX LIST	COUNTY HEALTH DEPARTMENT	ELECTION EXPENSE	DRETAC	DEDUCTIONS AUD. AND TREA. FEES	SUB-TOT+DELINQ+PER PROP	TOTAL DISTRIBUTIONS	NET CURRENT KEAL PROPERTY DELING, REAL PROPERTY PER. PROP. UTIL	TOTAL REIMBURSEMENTS	OWN OCC CREDIT	NON BUS CREDIT	HOMESTEAD	SUB-TOTAL	COMIND GROSS	REAL ESTATE AGRARES GROSS		SOURCE OF RECEIPTS
SIGNATURE OF OFFICER	3 CODE, SEC. 321.34, 'IT IS HEREE		\$332.61	0.00	332.61	5.28	0.00	0.00	0.00	0.00	0,00	0,00	5.28	345.04	337.89	0.00 12.92	224.07	0.00	0.00	7.15	332.12	0,00	332.12	201	CURRENT EXPENSE
	IY CERTIFIED THAT THE ABOVE F		\$129.01	0.00	129.01	166.49	0.00	0.00	0.00	4.40	156,96	0.00	5.13	334.58	295.50	9.31	39.00	4.72	27.35	7.01	323.27	0.00	325.27	0000	INSIDE GENERAL FUND
SARAH THORNE COUNTY AUDITOR	PLEASE SIGN AND RETURN TO THIS OFFICE. REVISED CODE, SEC. 321.34, IT IS HEREBY CERTIFED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND.																								
MARY ELLEN HAZEN DEPUTY AUDITOR			\$461.62	\$0.00	\$461.52	\$171.77		\$0.00	\$n nn	\$0.00	\$4.40	\$156,96	\$10.41	\$679.62	3033.30	\$0.00 \$22.23 \$633.30	\$611.16	\$46.23	\$4.72 \$4.72	\$14,16		\$657.39	\$657.39 \$0.00		тотаl

AUDITOR'S OFFICE, KNOX

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

60050 - BLADENSBURG FIRE DISTRICT

PAGE: 44

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

DEPUTY AUDITOR	MARY ELLEN HAZEN DE	SARAH THORNE COUNTY AUDITOR	70	SIGNATURE OF OFFICER	SIGN
:	O THE BOND RETIREMENT FUND	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:	REBY CERTIFIED THAT THE ABOV	ODE, SEC. 321.34. 'IT IS HE	PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED O
					COMMENTS
\$207,312.14			\$36,258.39	\$171,053.75	NET DISTRIBUTIONS
\$0.00				0.00	LESS ADVANCES RC SEC 321.34
\$171,053.75				171,053.75	BALANCES
\$40,648.40				40,648.40	TOTAL DEDUCTIONS
\$36,258.39				36,258.39	DEBT SERVICE
\$0.00				0.00	MISCELLANEOUS
\$0,00				25.56	ADVERTISING DEL. TAX LIST
S0.00 S0.00				0.00	COUNTY HEALTH DEPARTMENT
\$0.00				0.00	ELECTION EXPENSE
\$3,283.08 \$1,079.37				3,285.08	AUD. AND TREA. FEES
					DEDUCTIONS
\$214,407.08				214,407.08	SUB-TOT+DELINQ+PER PROP
\$211,702.15				211,702.15	TOTAL DISTRIBUTIONS
				7,761.37	アボス・アスのア、ロンド
\$7,761.37				10,793.77	DELING, REAL PROPERTY
\$193,147.01 \$40,793,77				193,147.01	NET CURRENT REAL PROPERTY
\$2,704.93				2,704.93	TOTAL REIMBURSEMENTS
\$0.00				0.00	NON BUS CREDIT
\$0.00				2,704.93	HOMESTEAD
52 70/ 02					LESS REIMBURURSEMENTS
\$195,851.94				195,851.94	SUB-TOTAL
\$189,656.64 \$6,195.30				189,656.64	AGR/RES GROSS
				202	REAL ESTATE
, O X			DEBT SERVICE	FIRE & E.M.S	SOURCE OF RECEIP IS
TOTAL			מבפיד פהפותכה	1	
				1970	

AUDITOR'S OFFICE, KNOX

60140 - FREDERICKTOWN COMM. AMBL. DIST

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 45

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

SIGNA	PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CO	COMMENTS	NET DISTRIBUTIONS	LESS ADVANCES RC SEC 321.34	BALANCES	TOTAL DEDUCTIONS		BOARD OF REVISIONS EXPS	MISCELLANEOUS	ADVERTISING DEL TAX LIST	COUNTY HEALTH DEPARTMENT	ELECTION EXPENSE	AUD. AND TREA. FEES	DEDUCTIONS	SUB-TOT+DELINQ+PER PROP	TOTAL DISTRIBUTIONS	PER. PROP. UTIL	DELINO REAL PROPERTY	TOTAL REIMBURSEMENTS	OWN OCC CREDIT	NON BUS CREDIT	HOMESTEAD	SUB-TOTAL LESS REIMBURURSEMENTS	COMIND GROSS	REAL ESTATE AGR/RES GROSS	# 1	SOURCE OF RECEIPTS
SIGNATURE OF OFFICER	ODE, SEC. 321.34. 'IT IS HERE		\$5,615.01	117,274.00	122,889.01	2,302.01		0.00	0.00	0.00	0.00	0.00	1,950.95		127,334.48	125,191.02	12,272.32	3,510.61	109 408 09	0.00	0.00	2,143.46	111,551.55	8385.93	103,165.62	201	AMBULANCE & E.M.S.
	BY CERTIFIED THAT THE AB		\$5,616.41	117,296.00	122,912.41	2,302.47		0.00	0.00	0.00	0.00	0,00	1,951.33		127,358.86	125,214.88	12,272.32	3,511.39	109 431 17	2 200	0,00	2,143.98	111,5/5.15	8,385.93	103,189.22	202	AMBULANCE &
SARA	OVE FUNDS FOR RETIREME		\$2,997.48	56,889.00	59,886.48	1,755.90		0.00	0.00	13.78	0.00	511.46	1,045.18		68,210.35	61,642.38	7,363.45	1,854.84	52.424.09	0.2.00	4,774.50	1,121.12	56,992.00	5,031.57	53,960.49	2013	AMBULANCE & E.M.S.
SARAH THORNE COUNTY AUDITOR : ::	PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34. IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT. FUND						·																				
MARY ELLEN HAZEN DEPUTY AUDITOR ·			\$14,728.90	\$291,459,00	\$305,687.90	\$6,380.38		\$0.00	\$0.00	\$13.78	\$0.00	\$511.46	\$4,947.46 \$887.68		\$322,903.69	\$312,048.28	\$31,908.09	\$8,876.84	\$271,263.35	S10 855 41	\$4,773.5 \$677.35	\$5,408.56	ence of the control o	\$21,003.43	\$260,315.33		TOTAL

AUDITOR'S OFFICE, KNOX

60160 - FREDERICKTOWN COMM. FIRE DIST.

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR FREDERICKTOWN COMM. FIRE DIST. STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 46

11s HEREBY CERT		HE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 10.61 0.00 0.00 0.00 0.00 1.596.43 78,842.04 0.00 578,842.04	ELECTION EXPENSE COUNTY HEALTH DEPARTMENT ADVERTISING DEL. TAX LIST MISCELLANEOUS BOARD OF REVISIONS EXPS BOARD OF REVISIONS EXPS TOTAL DEDUCTIONS BALANCES LESS ADVANCES RC SEC 321.34 NET DISTRIBUTIONS COMMENTS COMMENTS
ATE OROSS SASS S			1,7	0.00 0.00 10.61 0.00 0.00 0.00 1.596.43 78,842.04	ELECTION EXPENSE COUNTY HEALTH DEPARTMENT ADVERTISING DEL. TAX LIST MISCELLANGOUS BOARD OF REVISIONS EXPS BOARD OF REVISIONS EXPS BALANCES LESS ADVANCES RC SEC 321.34 NET DISTRIBUTIONS COMMENTS
Section Sect			1,7	0.00 0.00 10.61 0.00 0.00 0.00 78,842.04	ELECTION EXPENSE COUNTY HEALTH DEPARTMENT ADVERTISING DEL. TAX LIST MISCELLANEOUS BOARD OF REVISIONS EXPS TOTAL DEDUCTIONS BALANCES LESS ADVANCES RC SEC 321.34 NET DISTRIBUTIONS
SEMENTS 1,355.44 1,525.61 1,525.44 1,525.61 1,525.44 1,525.61 1,525.44 1,525.61 1,525.44 1,525.61 1,525.44 1,525.61 1,525.44 1,525.61 1,525.44 1,525.61 1,525.44 1,525.61 1,525.44 1,525.61 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44 1,525.44			1,7	0.00 0.00 10.61 0.00 0.00 0.00 78.842.04	ELECTION EXPENSE COUNTY HEALTH DEPARTMENT ADVERTISING DEL. TAX LIST MISCELLANEOUS BOARD OF REVISIONS EXPS BOARD OF REVISIONS EXPS BALANCES BALANCES BALANCES
SEMENTS 1,250.4 1,250.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6 5 5.00.6			1,7	0.00 0.00 10.61 0.00 0.00 0.00 1.596.43	ELECTION EXPENSE COUNTY HEALTH DEPARTMENT ADVERTISING DEL TAX LIST MISCELLANEOUS BOARD OF REVISIONS EXPS TOTAL DEDUCTIONS BALANCES
856,429.40 72,296.18 856,429.40 72,296.18 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395.50 8395			0.00 0.00 0.00 0.00 0.00	0.00 0.00 10.61 0.00 0.00	ELECTION EXPENSE COUNTY HEALTH DEPARTMENT ADVERTISING DEL. TAX LIST MISCELLANEOUS BOARD OF REVISIONS EXPS
ESA-224 72,256 18 65.4/24 72,256 18 2836.86 8.250.65 73,915.26 80,082.04 5,783.01 5.26 80,082.04 5,783.01 6,359.85 5,783.01 6,359.85 5,783.01 6,359.85 1,592.09 815.27 7,954.01 8,799.00 L. PROPERTY 2,314-91 2,512-34 POPERTY 12,272.31 12,272.36 PAPER PROP 88,402.45 95,485.99 PAPER PROP 88,402.45 1,463.15 211.46 253.25 DEPARTMENT 0.00 0.00 DEPARTMENT 10.00 0.00 ONS EXPS 0.00 0.00 ONS EXPS 0.00 0.00			· 0.00	0.00 0.00 10.61 0.00 0.00	ELECTION EXPENSE ELECTION EXPENSE COUNTY HEALTH DEPARTMENT ADVERTISING DEL. TAX LIST MISCELLANEOUS BOARD OF REVISIONS EXPS
S5.429.40 72.296.18 S8.98.80 S.395.80 S.395.8	!		0.00	0.00 0.00 10.61 0.00 0.00	ELECTION EXPENSE ELECTION EXPENSE COUNTY HEALTH DEPARTMENT ADVERTISING DEL. TAX LIST MISCELLANEOUS BOARD OF REVISIONS EXPS
SEMENTS 1,250,44 1,502,06 1,250,44 1,502,06 1,250,44 1,502,06 1,250,44 1,502,06 1,250,44 1,502,06 1,250,44 1,502,06 1,250,24 1,502,06 1,250,24 1,250,24 1,250,24 1,250,24 1,250,24 1,250,24 1,250,24 1,250,24 1,250,24 1,250,24 1,250,24 1,250,24 1,250,24 1,250,24 1,250,24 1,250,25 1,250,24 1,250,25 1,250,24 1,250,25 1,250,24 1,250,25 1,250,24 1,250,25 1,250,24 1,250,25 1,250,24 1,250,25 1,250,25 1,250,25 1,250,25 1,250,25 1,250,25 1,250,25 1,250,25 1,250,25 1,250,25 1,250,25 1,250,25 1,250,25 1,250,25 1,250,25 1,250,25 1,250,25 1,250,25 1,250,25 1,250,25 1,250,25 1,250,25 1,250,25 1,250,25 1,250,25 1,250,25 1,250,25 1,250,25 1,250,25 1,250,25 1,250,25 1,250,25 1,250,25 1,250,25 1,250,25 1,250,25 1,250,25 1,250,25 1,250,25 1,250,25 1,250,25 1,250,25 1,250,25 1,250,25 1,250,25 1,250,25 1,250,25 1,250,25 1,250,25 1,250,25 1,250,25 1,250,25 1,250,25 1,250,25 1,250,25 1,250,25 1,250,25 1,250,25 1,250,25 1,250,25 1,250,25 1,250,25 1,250,25 1,250,25 1,250,25 1,250,25 1,250,25 1,250,25 1,250,25 1,250,25 1,250,25 1,250,25 1,250,25 1,250,25 1,250,25 1,250,25 1,250,25 1,250,25 1,250,25 1,250,25 1,250,25 1,250,25 1,250,25 1,250,25 1,250,25 1,250,25 1,250,25 1,250,25 1,250,25 1,250,25 1,250,25 1,250,25 1,250,25 1,250,25 1,250,25 1,250,25 1,250,25 1,250,25 1,250,25 1,250,25 1,250,25 1,250,25 1,250,25 1,250,25 1,250,25 1,250,25 1,250,25 1,250,25 1,250,25 1,250,25 1,250,25 1,250,25 1,250,25 1,250,25 1,250,25 1,250,25 1,250,25 1,250,25 1,250,25 1,250,25 1,250,25 1,250,25 1,250,25 1,250,25 1,250,25 1,250,25 1,250,25 1,250,25 1,250,25 1,250,25 1,250,25 1,250,25 1,250,25 1,250,25 1,250,25 1,250,25 1,250,25 1,250,25 1,250,25 1,250,25 1,250,25 1,250,25 1,250,25 1,250,25	į			0.00 0.00 10.61 0.00 0.00	ELECTION EXPENSE ELECTION EXPENSE COUNTY HEALTH DEPARTMENT ADVERTISING DEL. TAX LIST MISCELLANEOUS BOARD OF REVISIONS EXPS
SSAMENTS SASS SAS	!		0.00 0.00 0.00	0.00 0.00 0.00 0.00	ELECTION EXPENSE ELECTION EXPENSE COUNTY HEALTH DEPARTMENT ADVERTISING DEL. TAX LIST MISCELLANEOUS BOARD OF REVISIONS EXPS
SEMENTS 1,359.44 1,592.08 8,345.88 8,345.89 8,345.89 8,345.89 8,345.89 8,345.89 8,345.89 8,345.20 8,789.30 8,789.30 8,789.30 8,789.30 8,789.30 8,789.30 8,789.30 8,789.30 8,789.30 8,789.30 8,789.30 8,789.30 1,277.31 12,272.36 1,277.31 12,272.36 1,277.31 12,272.36 1,463.16 8,402.48 95,486.69 1,354.36 1,463.16 231.46 233.35 1,463.16 231.46 233.35 1,277.39 1,277.30 1,277.30 1,277.30 1,277.30 1,277.30 1,277.30 1,277.30 1,277.30 1,277.30 1,277.30 1,277.30 1,277.30 1,277.30 1,277.30 1,277.30 1,277.30 1,277.30 1,277.30 1,277.30 1,277.30 1,277.30 1,277.30 1,277.30 1,277.30 1,277.30 1,277.30 1,277.30 1,277.30 1,277.30 1,277.30 1,277.30 1,277.30 1,277.30 1,277.30 1,277.30 1,277.30 1,277.30 1,277.30 1,277.30 1,277.30 1,277.30 1,277.30 1,277.30 1,277.30 1,277.30 1,277.30 1,277.30 1,277.30 1,277.30 1,277.30 1,277.30 1,277.30 1,277.30 1,277.30 1,277.30 1,277.30 1,277.30 1,277.30 1,277.30 1,277.30 1,277.30 1,277.30 1,277.30 1,277.30 1,277.30 1,277.30 1,277.30 1,277.30 1,277.30 1,277.30 1,277.30 1,277.30 1,277.30 1,277.30 1,277.30 1,277.30 1,277.30 1,277.30 1,277.30 1,277.30 1,277.30 1,277.30 1,277.30 1,277.30 1,277.30 1,277.30 1,277.30 1,277.30 1,277.30 1,277.30 1,277.30 1,277.30 1,277.30 1,277.30 1,277.30 1,277.30 1,277.30 1,277.30 1,277.30 1,277.30 1,277.30 1,277.30 1,277.30 1,277.30 1,277.30 1,277.30 1,277.30 1,277.30 1,277.30 1,277.30 1,277.30 1,277.30 1,277.30 1,277.30 1,277.30 1,277.30 1,277.30 1,277.30 1,277.30 1,277.30 1,277.30 1,277.30 1,277.30 1,277.30 1,277.30 1,277.30 1,277.30 1,277.30 1,277.30 1,277.30 1,277.30 1,277.30 1,277.30 1,277.30 1,277.30 1,277.30 1,277.30 1,277.30 1,277.30 1,277.30 1,277.30 1,277.30 1,277.30 1,277.30 1,277.30 1,277.30 1,2	!		0.00 0.00 0.00	0.00 0.00 10.61 0.00 0.00	ELECTION EXPENSE ELECTION EXPENSE COUNTY HEALTH DEPARTMENT ADVERTISING DEL. TAX LIST MISCELLANEOUS BOARD OF REVISIONS EXPS
SEMENTS 1,354,47 20,044 22,325,18 23,345,86 8,385,86 8,385,86 8,385,86 8,385,86 8,385,86 8,385,86 8,385,86 8,385,86 8,385,86 8,385,86 8,385,87 9,00,84 8,15,27 9,00,84 8,15,27 9,00,84 8,15,27 9,00,84 8,15,27 9,00,84 8,15,27 9,00,84 8,15,27 9,00,84 8,15,27 9,00,84 8,15,27 9,00,84 8,15,27 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,35 1,272,			0.00 0.00 0.00	0.00 0.00 10.61 0.00	ELECTION EXPENSE ELECTION EXPENSE COUNTY HEALTH DEPARTMENT ADVERTISING DEL. TAX LIST MISCELLANEOUS BOARD OF REVISIONS EXPS
### REAL PROP ### REAL PROPERTY 2,314,516 2,522,49 2,314,516 2,522,49 2,314,516 2,522,49 2,314,516 2,522,49 2,314,516 2,522,49 2,314,516 2,522,49 2,314,516 2,522,49 2,314,516 2,522,49 2,314,516 2,522,49 2,314,516 2,522,49 2,314,516 2,522,49 2,314,516 2,522,49 2,314,516 2,522,49 2,314,516 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,49 2,522,4			0.00 0.00 0.00	0.00 0.00 10.61 0.00	ELECTION EXPENSE COUNTY HEALTH DEPARTMENT ADVERTISING DEL TAX LIST MISCELLANEOUS BOARD OF REVISIONS EXPS
### RES 1,354.40 72,296,18 65,429,40 72,296,18			0.00	0.00 0.00 10.61 0.00	ELECTION EXPENSE COUNTY HEALTH DEPARTMENT ADVERTISING DEL. TAX LIST MISCELLANEOUS
2001 2004 65,429.40 72,296.18 8385.86 8.385.86 8385.86 8.395.86 8,395.86 8.395.86 73,815.25 80,682.04 5,799.30 6.396.88 815,27 900.84 815,27 900.84 2,314.91 8,799.80 2,314.91 2,532.49 20,PERTY 65,851.25 71,882.24 20,PERTY 12,272.31 12,272.36 71,0NS 80,438.47 86,687.09 **PER PROP** **PER PROP** **B,402.48 95,486.89 **PER PROP** **B,403.16 **Cooleration of the cooleration of the cool			0.00	0.00 0.00 10.61	ELECTION EXPENSE COUNTY HEALTH DEPARTMENT ADVERTISING DEL. TAX LIST
2001 2004 65,429.40 72,296.18 8395.86 8.395.86 8395.86 8.395.86 73,815.25 80,882.04 5,799.30 6.395.88 815.27 900.84 1,994.01 8,799.80 12,772.31 12,772.36 12,272.31 12,272.36 12,272.31 12,272.36 12,272.31 12,272.36 12,272.31 12,272.36 12,272.31 12,272.36 12,272.31 12,272.36 12,272.31 12,272.36 12,272.31 12,272.36 12,272.31 12,272.36 12,272.31 12,272.36 12,272.31 12,272.36 12,272.31 12,272.36 12,272.31 12,272.36 12,272.31 12,272.36 12,272.31 12,272.36 12,272.36 13,54.36 1,463.16 13,54.36 1,463.16 15,52.36 15,52.36 16,52.36 17,52.36 17,52.36 18,799.80 18,799.80 18,799.80 18,799.80 18,799.80 18,799.80 18,799.80 18,799.80 18,799.80 18,799.80 18,799.80 18,799.80 18,799.80 18,799.80 18,799.80 18,799.80 18,799.80 18,799.80 18,799.80 18,799.80 18,799.80 18,799.80 18,799.80 18,799.80 18,799.80 18,799.80 18,799.80 18,799.80 18,799.80 18,799.80 18,799.80 18,799.80 18,799.80 18,799.80 18,799.80 18,799.80 18,799.80 18,799.80 18,799.80 18,799.80 18,799.80 18,799.80 18,799.80 18,799.80 18,799.80 18,799.80 18,799.80 18,799.80 18,799.80 18,799.80 18,799.80 18,799.80 18,799.80 18,799.80 18,799.80 18,799.80 18,799.80 18,799.80 18,799.80 18,799.80 18,799.80 18,799.80 18,799.80 18,799.80 18,799.80 18,799.80 18,799.80 18,799.80 18,799.80 18,799.80 18,799.80 18,799.80 18,799.80 18,799.80 18,799.80 18,799.80 18,799.80 18,799.80 18,799.80 18,799.80 18,799.80 18,799.80 18,799.80 18,799.80 18,799.80 18,799.80 18,799.80 18,799.80 18,799.80 18,799.80 18,799.80 18,799.80 18,799.80 18,799.80 18,799.80 18,799.80 18,799.80 18,799.80 18,799.80 18,799.80 18,799.80 18,799.80 18,799.80 18,799.80 18,799.80 18,799.80 18,799.80 18,799.80 18,799.80 18,799.80 18,799.80 18,799.80 18,799.80 18,799.80 18,799.80 18,799.80 18,799.80 18,799.80 18,799.80 18,799.80 18,799.80 18,799.80 18,799.80 18,799.80 18,799.80 18,799.80 18,799.80 18,799.80 18,799.80 18,799.80 18,799.80 18,799.80 18,799.80 18,799			0.00	0.00	ELECTION EXPENSE COUNTY HEALTH DEPARTMENT
### SEMENTS 55,429,40 72,296,18 8385,86 8,385,86 8,385,86 8,385,86 8,385,86 8,385,86 8,385,86 8,385,86 8,5789,30 6,396,88 8,5789,30 6,396,88 8,5789,30 6,396,88 8,5789,30 6,396,88 8,5789,30 8,5789,30 8,5789,30 8,5799,30 8,5799,30 8,5799,30 8,5799,30 8,5799,30 8,5799,30 8,5799,30 8,5799,30 8,5799,30 8,5799,30 8,5799,30 12,272,36 12,272,36 12,272,36 12,272,36 12,272,36 12,272,36 12,272,36 12,272,36 12,272,36 12,272,36 12,272,36 12,272,36 12,272,36 12,272,36 12,272,36 12,272,36 12,272,36 12,272,36 12,272,36 12,272,36 12,272,36 12,272,36 12,272,36 12,272,36 12,272,36 12,272,36 12,272,36 12,272,36 12,272,36 12,272,36 12,272,36 12,272,36 12,272,36 12,272,36 12,272,36 12,272,36 12,272,36 12,272,36 12,272,36 12,272,36 12,272,36 12,272,36 12,272,36 12,272,36 12,272,36 12,272,36 12,272,36 12,272,36 12,272,36 12,272,36 12,272,36 12,272,36 12,272,36 12,272,36 12,272,36 12,272,36 12,272,36 12,272,36 12,272,36 12,272,36 12,272,36 12,272,36 12,272,36 12,272,36 12,272,36 12,272,36 12,272,36 12,272,36 12,272,36 12,272,36 12,272,36 12,272,36 12,272,36 12,272,36 12,272,36 12,272,36 12,272,36 12,272,36 12,272,36 12,272,36 12,272,36 12,272,36 12,272,36 12,272,36 12,272,36 12,272,36 12,272,36 12,272,36 12,272,36 12,272,36 12,272,36 12,272,36 12,272,36 12,272,36 12,272,36 12,272,36 12,272,36 12,272,36 12,272,36 12,272,36 12,272,36 12,272,36 12,272,36 12,272,36 12,272,36 12,272,36 12,272,36 12,272,36 12,272,36 12,272,36 12,272,36 12,272,36 12,272,36 12,272,36 12,272,36 12,272,36 12,272,36 12,272,36 12,272,36 12,272,36 12,272,36 12,272,36 12,272,36 12,272,36 12,272,36 12,272,36 12,272,36 12,272,36 12,272,36 12,272,36 12,272,36 12,272,36 12,272,36 12,272,36 12,272,36 12,272,36 12,272,36 12,272,36 12,2			•	0.00	ELECTION EXPENSE
### PER PROP 55,429,40 65,429,40 72,295,18 8385,86 8,385,85 80,682,04 1,359,44 1,502,08 5,789,30 6,386,88 815,27 900,84 18,527 900,84 2,314,91 2,314,91 2,314,91 2,314,91 12,272,31 12,272,36 11,272,36 11,272,36 11,272,36 11,354,36 11,463,16 231,46 233,46 233,46 233,46 233,46 233,46 233,25			0.00		
SEMENTS 1,359,44 5,7296,18 8385,86 8,385,86 8,385,86 8,385,86 8,385,88 5,789,30 6,396,88 815,27 900,84 1,502,08 7,964,01 8,799,80 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1,794,01 1			253.25	231.46	DEPTAC
## SEMENTS 55,429.40 72,296.18 8385.86 8,385.86 8,385.86 8,385.86 8,385.86 8,385.86 8,385.86 8,385.86 8,385.86 8,385.86 8,789.30 6,386.88 8,789.30 6,386.88 8,5789.30 8,585.27 900.84 8,5789.30 8,881.27 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84 900.84			1,463.16	1.354.36	DEDUCTIONS AND TREA FEES
2001 2004 65,429.40 72,296.18 8385.86 8.385.86 8385.86 8.385.86 73,815.25 80,682.04 5,799.30 6.396.88 8,15.27 900.84 815.27 900.84 815.27 900.84 12,272.31 12,272.36 70,964.01 8,799.80 70,964.01 8,799.80 12,272.31 12,272.36			95,486.89	88,402.48	SUB-TOT+DELINQ+PER PROP
2001 2004 65,429,40 72,296,18 8385,86 8,385,86 73,815,26 80,682,04 SEMENTS 1,359,44 1,502,08 5,789,30 6,396,88 65,789,30 6,396,88 815,27 900,84 815,27 900,84 REMENTS 7,964,01 8,799,80 11,272,31 12,272,36 2,314,91 2,532,49 12,272,31 12,272,36			86,687.09	80,438.47	TOTAL DISTRIBUTIONS
2001 2004 65,429,40 72,295,18 8385,86 8,385,86 73,815,26 80,682,04 SEMENTS 1,359,44 1,502,08 5,789,30 6,396,88 5,789,30 6,396,88 6,789,30 6,396,88 6,789,30 6,396,88 6,789,30 71,882,24 73,64,01 8,799,80 80PERTY 65,851,25 71,882,24 70,PERTY 2,314,91 2,532,49 70,PERTY 12,272,31 12,272,36					
2001 2004 2004 65,429.40 72,295,18 8385.86 8,385,86 73,815.26 80,682,04 SEMENTS 1,359.44 1,502.08 5,789.30 6,395,88 815,27 900.84 815,27 900.84 SEMENTS 7,964.01 8,799.80 11, PROPERTY 65,851,25 71,882,24 ROPERTY 2,314.91 2,532,49 12,272,31 12,272,36					
2001 2004 2004 65,429.40 72,296,18 8385.86 8,385,86 73,815.26 80,682.04 SEMENTS 1,369.44 1,502.08 5,789.30 6,386,88 815.27 900.84 SEMENTS 7,964.01 8,799.80 SEMENTS 7,964.01 8,799.80 SEMENTS 7,964.01 8,799.80 SEMENTS 7,964.01 8,799.80 SEMENTS 7,864.01 8,799.80 SEMENTS 7,864.01 8,799.80			12,272.36	12,272.31	PER, PROP, UTIL
2001 2004 2004 65,429.40 72,296,18 8385.86 8,385.86 73,815.26 80,682.04 SEMENTS 1,369.44 1,502.08 5,789.30 6,385.88 815.27 900.84 815.27 900.84 SEMENTS 7,964.01 8,799.80			2.532.49	231491	NET CURRENT REAL PROPERTY
2001 2004 65,429.40 72,296,18 63,85,86 8,385,86 73,815,26 80,682,04 SEMENTS 1,369.44 1,502.08 5,789.30 6,396.88 815,27 900.84			8,799.80	7,964.01	TOTAL REIMBURSEMENTS
2001 2004 2001 2004 55,429.40 72,296.18 8385.86 8,385.86 73,815.26 80,682.04 73,815.26 1,359.44 1,502.08 5,789.30 6,396.88			900.84	815.27	OWN OCC CREDIT
2001 2004 2001 2004 55,429.40 72,296.18 8385.86 8,385.86 73,815.26 80,682.04 73,815.26 80,682.04 1,359.44 1,502.08			6,396.88	5,789.30	NON BUS CREDIT
2001 2004 2001 2004 2005 65,429,40 72,296,18 2005 8385,86 8,385,86 73,815,26 80,682,04			1,502.08	1.359.44	LESS REIMBURUKSEMENTS
2001 2004 2005 55,429,40 72,296,18 3885,86 8,385,86			80,682.04	73,815.26	SUB-TOTAL
2001 2004 2005 55,429.40 72,296.18			8,385.86	8385,86	COMIND GROSS
2001			72,296.18	65,429.40	AGR/RES GROSS
		•	2004	2001	DEAL ESTATE

AUDITOR'S OFFICE, KNOX

DATE: 03/13/2023

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

60340 - FREDERICKTOWN RECREATION DISTR

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

PAGE: 47

SIGNATURE OF OFFICER SARAH THORNE COUNTY AUDITOR	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' 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' 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' 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' 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' 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 FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUNDS FOR FUNDS FU	NEI DISTRIBUTIONS STATISMUZZY		LESS ADVANCES RC SEC 321.34 0.00	BALANCES 121,840.20	TOTAL DEDUCTIONS 2,530.76		ONS EXPS		ADVERTISING DEL TAX UST 6.90	PARTMENT	FIGURION EXPENSE 0.00		DEDUCTIONS AUD AND THEA EEES 2114.63	SUB-TOT+DELINQ+PER PROP 138,016.56	TOTAL DISTRIBUTIONS 124,370.96			NEI CURKENI REAL FROFERTY 4.092.29	₹	OWN OCC CREDIT 1,435,55			EMENTS	CUMINU GRUSS 1198.37	OSS 1		- 1	SOLIEGE OF RECEIPTS CURRENT EXPENSE	
MARY ELLEN HAZEN DEPUTY AUDITOR	S RETIREMENT FUNDY				٠																									
			\$121,840.20	\$0,00	\$121,840.20	\$2,530.76		\$0.00	\$0.00	\$6.90	\$0.00	\$0.00	\$409.23	\$2,114.63	\$138,016.56		\$174 370 96	\$12,725.90	\$4,092.29	\$107,552.77	\$13,645.60	\$1,435.85	\$9,778.56	S2 431 10	\$121,198.37	\$11,906.47	\$109,291.90		TOTAL	

AUDITOR'S OFFICE, KNOX

61006 - KNOX CO. LIBRARY DISTRICT

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 48

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR KNOX CO. LIBRARY DISTRICT

REAL ESTATE RADINES PROSS RADINES PROSS RADINES PROSS RADINES PROSS RADINES PROSS RADINES PROSS RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADINES RADIN					
1996 2009 204 595 583 503 502 204 595 583 502 204 595 583 502 204 595 583 502 204 595 583 502 204 595 583 502 204 595 583 502 204 595 583 502 204 595 583 502 204 595 583 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 50		A DO YOU GUNDO GOOD BOTTOE VENT OF BONDO MAYE BEEN BE			COMMENTS
1995 2006 9446 69 583,19.82 583,19.82 1995,125 680,204.05 1995,125 680,204.05 1995,125 680,204.05 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125 1995,125			\$29,408.84		
1986 2008 1946 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 130 82 538 13			585,848.00	108,827.00	LESS ADVANCES RC SEC 321.34
1996 2009 84.61.69 533.30.82 104.65.75 80.703.65 102.567.26 602,204.08 SEMENTS 1.653.78 10.685.52 1,470.57 47,185.23 1,004.34 6.370.89 1,007.78 67,185.23 1,004.35 57,291.64 ROPERTY 9.735.60 891,984.02 PAPER PROP 127,397.50 891,984.02 PAPER PROP 127,397.50 891,984.02 LTAXLUST 72.13 0.00 CONS EXPS 0.00 0.00 CNS EXPS 0.00 0.00 0.00 0.00 CNS EXPS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.			615,256.84	114,880.49	BALANCES
1996 2009 B4.461.69 523.130.82 11946.57 509.072.26 SEMENTS 102,597.28 502,204.09 102,597.28 502,204.09 102,597.28 502,204.09 10,793.78 10,685.52 7,470.57 47,155.23 10,093.25 11,093.25 10,013.78 54,211.64 10,173.78 52,778.39 110,173.78 52,778.39 110,173.78 52,778.39 110,173.78 627,782.39 110,173.78 627,782.39 117,273.82 627,782.39 117,273.82 627,782.39 117,273.82 627,782.39 117,273.82 627,782.39 118,333.65 117,273.82 627,782.39 118,333.65 117,273.82 627,782.39 118,333.65 119,133 10,602.14 127,397.60 691,964.02 127,397.60 691,964.02 127,397.60 691,964.02 128,477.10 70,00 0.00 128,247.10 70,00 0.00 128,247.10 70,00 0.00 128,247.10 70,00 0.00 128,247.10 70,00 0.00 128,247.10 70,00 0.00 128,247.10 70,00 0.00 128,247.10 70,00 0.00 128,247.10 70,00 0.00 128,247.10 70,00 0.00 128,247.10 70,00 0.00 128,247.10 70,00 0.00 128,247.10 70,00 0.00 128,247.10 70,00 0.00 128,247.10 70,00 0.00 128,247.10 70,00 0.00 128,247.10 70,00 0.00 128,247.10 70,00 0.00 128,247.10 70,00 0.00 128,247.10 70,00 0.00 128,247.10 70,00 0.00 128,247.10 70,00 0.00 128,247.10 70,00 0.00 128,247.10 70,00 0.00 128,247.10 70,00 0.00 128,247.10 70,00 0.00 128,247.10 70,00 0.00 128,247.10 70,00 0.00 128,247.10 70,00 0.00 128,247.10 70,00 0.00 128,247.10 70,00 0.00 128,247.10 70,00 0.00 128,247.10 70,00 0.00 128,247.10 70,00 0.00 128,247.10 70,00 0.00 128,247.10 70,00 0.00 128,247.10 70,00 0.00 128,247.10 70,00 0.00 128,247.10 70,00 0.00 128,247.10 70,00 0.00 128,247.10 70,00 0.00 128,247.10 70,00 0.00 128,247.10 70,00 0.00 128,247.10 70,00 0.00 128,247.10 70,00 0.00 128,247.10 70,00 0.00 128,247.10 70,00 0.00 128,247.10 70,00 0.00 128,247.10 70,00 0.00 128,247.10 70,00 0.00 128,247.10 70,00 0.00 128,247.10 70,00 0.00 128,247.10 70,00 0.00 128,247.10 70,00 0.00 128,247.10 70,00 0.00 128,247.10 70,00 0.00 128,247.10 70,00 0.00 128,247.10 70,00 0.00 128,247.10 70,00 0.00 128,247.10 70,00 0.00 128,247.10 70,00 0.00 128,247.10 70,00 0.00 128,247.10 70,00 0.00 128,247.10			12,495.54	2,343.33	TOTAL DEDUCTIONS
1996 2009 84,461.69 533,130.82 (***) 18495.57 88,072.26 102,957.28 622,204.08 102,957.28 622,204.08 10,7470.57 47,552.23 7,470.57 47,552.23 7,470.57 47,552.23 7,470.57 47,552.23 7,470.57 47,552.23 7,470.57 47,552.23 7,470.57 47,552.23 7,470.57 47,552.23 7,470.57 47,552.23 7,470.57 47,552.23 7,470.57 47,552.23 7,470.57 47,552.23 7,470.57 47,552.23 7,470.57 47,552.23 7,470.57 50 597,952.44 7,522.62 57,952.44 7,522.62 57,952.44 7,522.62 57,952.44 7,522.62 57,952.44 7,522.62 57,952.44 7,522.62 57,952.44 7,522.62 57,952.44 7,522.62 57,952.44 7,522.62 57,952.44 7,522.62 57,952.44 7,522.62 57,952.44 7,522.62 57,952.44 7,522.62 57,952.44 7,522.62 57,952.44 7,522.62 57,952.44 7,522.62 57,952.44 7,522.62 57,952.44 7,522.62 57,952.44 7,522.62 57,952.44 7,522.62 57,952.44 7,522.62 57,952.44 7,522.62 57,952.44 7,522.62 57,952.44 7,522.62 57,952.44 7,522.62 57,952.44 7,522.62 57,952.44 7,522.62 57,952.44 7,522.62 57,952.44 7,522.62 57,952.44 7,522.62 57,952.44 7,522.62 57,952.44 7,522.62 57,952.44 7,522.62 57,952.44 7,522.62 57,952.44 7,522.62 57,952.44 7,522.62 57,952.44 7,522.62 57,952.44 7,522.62 57,952.44 7,522.62 57,952.44 7,522.62 57,952.44 7,522.62 57,952.44 7,522.62 57,952.44 7,522.62 57,952.44 7,522.62 57,952.44 7,522.62 57,952.44 7,522.62 57,952.44 7,522.62 57,952.44 7,522.62 57,952.44 7,522.62 57,952.44 7,522.62 57,952.44 7,522.62 57,952.44 7,522.62 57,952.44 7,522.62 57,952.44 7,522.62 57,952.44 7,522.62 57,952.44 7,522.62 57,952.44 7,522.62 57,952.44 7,522.62 57,952.44 7,522.62 57,952.44 7,522.62 57,952.44 7,522.62 57,952.44 7,522.62 57,952.44 7,522.62 57,952.44 7,522.62 57,952.44 7,522.62 57,952.44 7,522.62 57,952.44 7,522.62 57,952.44 7,522.62 57,952.44 7,522.62 57,952.44 7,522.62 57,952.44 7,522.62 57,952.44 7,522.62 57,952.44 7,522.62 57,952.44 7,522.62 57,952.44 7,522.62 57,952.44 7,522.62 57,952.44 7,522.62 57,952.44 7,522.62 57,952.44 7,522.62 57,952.44 7,522.62 57,952.44 7,522.62 57,952.44 7,522.62 57,9					
1996 2009 84,461,69 533,130,82					
1996 2009 84,461.68 533,130.82			0.00	0.00	BOARD OF REVISIONS EXPS
1996 2009 84.46169 533,190.82			0.00	0.00	MISCELLANEOUS
1996 2009 84,461.69 533,130.82			0.00	77 13	COUNTY HEAL IH DEPAK MEN
1995 2009 8.4451.69 533.130.82 18455.7 69.073.26 19455.7 69.073.26 102.957.28 602,204.08 102.957.28 10,685.52 7,470.57 47,155.23 7,470.57 6,570.89 10,713.78 64,211.64 10,713.78 64,211.64 10,713.78 64,211.64 10,713.78 10,713.78 64,211.64 11,723.82 627,762.38 21,247.77 70,826.09 21,247.77 70,826.09 21,247.77 70,826.09 21,247.77 1,826.09 21,247.77 1,826.09 21,247.77 1,826.09 21,247.77 1,826.09			0.00	0.00	ELECTION EXPENSE
1996 2009 84,461.69 533,130.82			1,893.40	319.27	DRETAC
1996 2009 84,461,69 533,130,82			10,602.14	1,951.93	DEDUCTIONS AUD. AND TREA. FEES
1996 2009 84,461,69 533,130,82 18495,57 69,073,26 102,957,26 602,204,08 102,957,26 602,204,08 102,957,26 602,204,08 102,957,26 602,204,08 102,957,26 602,204,08 102,957,26 602,204,08 102,957,26 602,204,08 102,957,26 602,204,08 102,957,26 602,204,08 102,957,26 602,204,08 102,957,26 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,211,64 64,2			691,964.02	127,397.60	SUB-TOT+DELINQ+PER PROP
84,461.69 533,130.82 18495.57 69,073.26 602,204.08 102,957.26 602,204.08 102,957.26 602,204.08 102,957.26 602,204.08 102,957.26 602,204.08 102,957.26 602,204.08 102,957.26 602,204.08 102,957.26 602,204.08 102,957.26 602,204.08 102,957.26 602,204.08 102,957.26 602,204.08 102,957.26 602,204.08 102,957.26 602,204.08 102,957.26 602,204.08 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,957.26 102,			627,752.38	117,223.82	TOTAL DISTRIBUTIONS
1996 2009 84,461,69 533,130,82 18495,57 69,073,26 102,957,26 602,204,08 SEMENTS 1,693,78 10,685,52 7,470,57 47,155,23 1,099,43 6,370,89 7,470,57 64,211,64 17,157,78 64,211,64 17,157,78 64,211,64 17,157,78 64,211,64 17,157,78 64,211,64 17,157,78 64,211,64 17,157,78 64,211,64 17,157,78 64,211,64 17,157,78 64,211,64 17,157,78 64,211,64 17,157,78 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85 18,933,85					
1996 2009 84,461.69 533,130.82 18495.57 89,073.26 102,957.26 602,204.08 SEMENTS 1,693.78 10,685.52 7,470.57 47,155.23 1,099.43 6,370.89 35EMENTS 10,173.78 64,271.64 10,173.78 64,271.64 20,173.74 837.982.44		P	70,826.09	21,247.77	PER, PROP, UTIL
1996 2009 84,461,69 533,130,82 18495,57 69,073,26 102,957,26 602,204,08 SEMENTS 1,693,78 10,685,52 7,470,57 47,155,23 1,099,43 6,370,89 1,099,43 64,271,64 85EMENTS 1,099,43 64,271,64 1,090,43 64,271,64 1,090,43 64,271,64 1,090,43 64,271,64			18 933 85	3 100 57	NET CORRENT REAL FRONTS
1996 2009 84,461,69 533,130,82 18495,57 69,073,26 102,957,26 602,204,08 SEMENTS 1,693,78 10,685,52 7,470,57 47,155,23 1,009,43 6,370,89 7,150,94 5,370,89 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95 7,150,95	e de la companya de l		537 992 44	07.173.70	TOTAL REIMBURSEMENTS
1996 2009 84,461,69 533,130,82 18495.57 69,073,26 102,957.26 602,204,08 SEMENTS 1,693,78 10,685,52 7,470,57 47,155,23			6,3/0,89	1,009.43	OWN OCC CREDIT
7996 2009 7985 84,461,69 533,130,82 782 7085 18495,57 69,073,26 79,073,26 70,2957,26 602,204,08 70,685,52			47,155.23	7,470.57	NON BUS CREDIT
1996 2009 2009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3009 3		:	10,685.52	1,693.78	LESS REIMBURURSEMENTS HOMESTEAD
1996 2009 1996 2009 3009 3019 3020 3030 3030 3040 3050 3050 3060 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 3070 30			602,204.08	102,957.26	SUB-TOTAL
1996 2009 2009 - 1996 2009			69,073.26	18495.57	COM/IND GROSS
			533,130.82	84,461.69	AGR/RES GROSS
			2009	1996	

AUDITOR'S OFFICE, KNOX

61129 - CENTRAL OHIO JOINT FIRE DISTRI

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 49

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

	MARY ELLEN HAZEN DEPUTY AUDITOR		COUNTY AUDITOR	SARAH THORNE	SA		SIGNATURE OF OFFICER	SIGNA
	•	THE BOND RETIREMENT FUND	N RECEIVED AND PAID INTO	EMENT OF BONDS HAVE BEEF	above funds for retiri	BY CERTIFIED THAT THE:	DE, SEC. 321 34. "IT IS HERE	PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE. SEC. 321 34, 1T IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND.
								COMMENTS
\$1,028,549.39				\$28,436.15	\$547,203.68	\$436,789.00	\$16,120.56	NET DISTRIBUTIONS
\$0.00				- •	0.00	0.00	0.00	LESS ADVANCES RC SEC 321.34
\$1,000,113.24					547,203.68	436,789.00	16,120.56	BALANCES
\$48,228.96					10,476.82	8,367.76	29,384.38	TOTAL DEDUCTIONS
528,436.15							28,436.15	DEBT SERVICE
\$0.00					0,00	0.00	0.00	MISCELLANECOS BOARD OF REVISIONS EXPS
\$0.00					0.00	0.00	92.73	ADVERTISING DEL. TAX LIST
\$92.73					0.00	0.00	0.00	COUNTY HEALTH DEPARTMENT
\$0.00 \$0.00					0.00	0.00	0.00	ELECTION EXPENSE
\$16,235.36 \$3,464.72					8,637.11 1,839.71	6,893.56 1 474.20	704.69 150.81	AUD, AND TREA. FEES
								DEDICTIONS
\$1,059,627.21					563,717.30	449,919.13	45,990.78	SUB-TOT+DELINQ+PER PROP
\$1,040,342.20					557,680.50	445,156.76	45,504.94	TOTAL DISTRIBUTIONS
24 040 040								•
					21,511.89	19,958,84	2,087.66	PER. PROP. UTIL
\$43,568.39					18,396.95	14,741.92	1,508,35	DELINQ. REAL PROPERTY
\$34,647.22					517,771.66	410,446.00	41,908.93	NET CURRENT REAL PROPERTY
\$11,285.01					6,036.80 .	4,762.37	485.84	TOTAL REIMBURSEMENTS
\$0.00					0.00	0.00	0,00	NON BUS CREDIT
\$0.00					6,036.80	4,762.37	485.84	HOMESTEAD
\$11,285.01								LESS REIMBURURSEMENTS
\$981,411.60					523,808.46	415,208.37	42 394 77	CUMIND GROSS
\$48,033.12		· -			24,505,44	393,894.08 21 314 29	40,181.38 2213.39	AGR/RES GROSS
S933.378.48		*	٠.		707	202	20	REAL ESTATE
				DEBT SERVICE	2002	FIRE & E.M.S.	FIRE & E.M.S.	SOURCE OF RECEIPTS
TOTAL				DON'T SERVICE				

61150 - EASTERN KNOX CO. JNT. FIRE DIS

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR EASTERN KNOX CO. JNT. FIRE DIS STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 50

202 1,193,844.28 36970.49 36970.49 36970.49 1,230,814.77 1,291.81 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	DE OF RECEIPTS FRE & EMS 202 ATAE GROSS 1,153,844,28 1,290,814,77 MEJURISSEMENTS 1,291,51 COREDIT 1,291,51 1,292,51 1,292,51 1,292,51 1,292,51 1,292,51 1,292,51 1,292,51 1,293,310,64 30,00 1,294,944,46 MINA DIREAL FEES 1,207,022,55 THEALTH DEPARTMENT 0,00 FRENCH DEPARTMENT 1,220,814,44,46 1,200,814,44,46 1,200,814,44,46 1,200,814,44,46 1,200,814,44,46 1,200,814,44,46 1,200,814,44,46 1,200,814,44,46 1,200,814,44,46 1,200,814,44,46	MARY ELLEN HAZEN DEPUTY AUDITOR:	PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC 321,34 TT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND SIGNATURE OF OFFICER SARAH THORNE COUNTY AUDITOR:	THIS OFFICE, REVISED CODE, SEC 321.34 TI IS HERE SIGNATURE OF OFFICER	PLEASE SIGN AND RETURN TO
202 1,193,844,28 38570.49 1,230,814,77 28MENTS 17,921,81 0,00 0,00 0,00 0,00 0,00 0,00 0,00	RECEIPTS FRE & E.M.S. 202 1.193,844.28 36870.49 1,230,814.77 1,230,814.77 1,230,814.77 1,122,812 1,122,822.66 1,222.265 DPERTY 39,310.64 54,819.05 FRE PROP 1,324,944.46 FEES 20,300,49 2EES 3,931.05 2E 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0				NET DISTRIBUTION COMMENTS
202 1.193,844.28 38970.49 38970.49 1,230,814.77 1,212,892.96 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	RECEIPTS FIRE & E.M.S. 202 1,193,844.28 38970.49 1,230,814.77 1,7921.81 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,				ESS ADVANCES RC
202 1,193,844_28 36970.49 36970.49 36970.49 1,230,814.77 17,921.81 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	RECEIPTS FREAEMS. 202 1,193,844,28			1,282,720.40	BALANCES
202 1,193,844.28 36970.49 36970.49 1,292,181 0,00 0,00 0,00 0,00 0,00 0,00 0,00	RECEIPTS FIRE & E.M.S. 202 1,153,844.28 35870.49 35870.49 1,230,814.77 EMMENTS 17,921.81 17,921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,79			24,302.25	TOTAL DEDUCTIONS
202 1,193,844.28 38970.49 1,230,814.77 1,230,814.77 1,230,814.77 1,21,811 1,000 0,00 0,00 0,00 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,17,921.81 1,1	RECEIPTS FIRE & E.M.S. 202 1.193,844.28 38970.49 1.230,814.77 EMMENTS 17.921.81 0.00 0.00 0.00 0.00 0.00 0.00 0.00			·	
202 1,193,844.28 38970.49 1,230,814.77 EIMENTS 17,921.81 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	RECEIPTS FIRE & E.M.S. 202 1.193,844.28 39570.49 1,230,814.77 EMENTS 17,921.81 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,		Ą		
202 1,193,844.28 36970.49 1,230,814.77 EIMENTS 17,921.81 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	RECEIPTS FIRE & E.M.S. 202 1.193,844.28 39570.49 39570.49 1,230,814.77 EMENTS 17,921.81 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,				BOARD OF REVISIO
202 1,193,844.28 36970.49 1,230,814.77 EMMENTS 17,921.81 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	RECEIPTS FIRE & E.M.S. 202 1,193,844.28 39570.49 39570.49 1,230,814.77 EMENTS 17,921.81 0.00 0.00 0.00 1,200,814.77 EMENTS 17,921.81 1,1921.892.95 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0				MISCELLANEOUS
202 1,193,844.28 39570.49 1,230,814.77 EMENTS 17,921.81 0,00 0,00 0,00 0,00 17,921.81 LPROPERTY 1,212,892.96 OPERTY 39,310.64 54,819.05 FPER PROP 1,307,022.65 PPER PROP 1,324,944.46 PPER PROP 1,324,944.46 PPER PROP 3,931.05 3,931.05 EES 3,931.05 3,931.05	RECEIPTS FIRE & E.M.S. 202 1,193,844.28 39970.49 1,230,814.77 EMIENTS 17,921.81 0,00 0,00 0,00 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0 0,00 0 0 0,00 0 0 0 0,00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			IVI	COUNTY HEALTH L
1,193,844.28 38970.49 1,230,814.77 EMENTS 17,921.81 0,00 0,00 0,00 0,00 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,	RECEIPTS FIRE & E.M.S. 202 1,193,844.28 38970.49 1,230,814.77 EMMENTS 17,921.81 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,				ELECTION EXPENS
202 1,193,844.28 38970.49 1,230,814.77 EMENTS 17,921.81 0,00 0,00 0,00 1,000 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 17,921.	RECEIPTS FIRE & E.M.S. 202 1,193,844.28 39970.49 1,230,814.77 EMENTS 17,921.81 0,00 0,00 0,00 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0 0,00 0 0 0,00 0 0 0,00 0 0 0,00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			3,9	DRETAC
202 1,193,844.28 38970.49 1,230,814.77 1,230,814.77 1,230,814.77 1,230,814.77 1,230,814.77 1,21,81 1,20,00 1,000 1,21,892.96 DPERTY 3,9310.64 54,819.05 PPER PROP 1,324,944.46	RECEIPTS FIRE & E.M.S. 202 1.193,844.28 38970.49 1,230,814.77 EMENTS 17,921.81 0.00 0.00 0.00 0.00 SEMENTS 17,921.81 L PROPERTY 1,212,892.96 DPERTY 39,310.64 54,819.05 FPER PROP 1,324,944.46				DEDUCTIONS
202 1,193,844.28 38970.49 1,230,814.77 EMENTS 17,921.81 0,00 0,00 0,00 17,921.81 LPROPERTY 17,121.892.96 OPERTY 39,310.64 54,819.05 1,307,022.65	RECEIPTS FIRE & E.M.S. 202 1,193,844.28 39570.49 1,230,814.77 EMENTS 17,921.81 0.00 0.00 0.00 1,200,8181 L PROPERTY 1,21892.86 OPERTY 39,310.64 54,819.05 1,307,022.65				SUB-TOT+DELINQ+
202 1,193,844.28 36970.49 1,230,814.77 EIMENTS 17,921.81 0,00 0,00 0,00 17,921.81 LPROPERTY 1,212,892.96 LPROPERTY 39,310.64 54,819.05	RECEIPTS FIRE & E.M.S. 202 1,193,844.28 36970.49 1,230,814.77 EMENTS 17,921.81 0.00 0.00 0.00 SEMENTS 17,921.81 17,921.81 17,921.81 17,921.81 17,921.81 24,819.05 54,819.05			-	TOTAL DISTRIBUTI
202 1,193,844,28 39570,49 1,230,814.77 EMENTS 17,921.81 0,00 0,00 0,00 17,921.81 LPROPERTY 1,212,892,96 54,819,05	RECEIPTS FRE & E.M.S. 202 1,193,844.28 36970.49 1,230,814.77 EMENTS 17,921.81 0.00 0.00 0.00 0.00 0.00 0.00 0.00				
202 1,193,844,28 39970,49 1,230,814,77 EMENTS 17,921,81 0,00 0,00 0,00 17,921,81 LPROPERTY 1,212,892,96 DERTY 39,310,64	RECEIPTS FIRE & E.M.S. 202 1,193,844.28 36970.49 1,230,814.77 EMENTS 17,921.81 0.00 0.00 0.00 SEMENTS 17,921.81 L PROPERTY 1,212,802.96 DPERTY 39,310.64				PER. PROP. UTIL
202 1,193,844.28 1,230,814.77 EMENTS 17,921.81 0,00 0,00 0,00 1,7921.81 1,7921.81 1,7921.81 1,7921.81 1,7921.81	RECEIPTS FREAEMS. 202 1,193,844.28 36970.49 1,230,814.77 EMENTS 17,921.81 0.00 0.00 0.00 0.00 0.00 0.00 0.00				DELING, REAL PRO
202 1,193,844.28 1,230,814.77 EMENTS 17,921.81 0.00 0.00 0.00 17,921.81	RECEIPTS FIRE & E.M.S. 202 1,193,844.28 39970.49 1,230,814.77 EMENTS 17,921.81 0,00 0,00 0,00			1.2	ET CURRENT REAL
202 1,193,844.28 36970.49 1,230,814.77 EMENTS 17,921.81 0.00	RECEIPTS FIRE & E.M.S. 202 1.193,044.28 38970.49 1,230,814.77 EMENTS 17,921.81 0,00 0,00			17 9	TOTAL DEIMBLID
202 1,193,844.28 1,230,814.77 1,230,814.77 17,921.81	RECEIPTS FIRE & E.M.S. 202 1.193,844.28 38970.49 1,230,814.77 1,230,814.77 17,921.81			0.00	ION BUS CREDIT
202 1,193,844.28 39570.49 1,230,814.77	RECEIPTS FREAEMS. 202 1,193,844.28 39970.49 1,230,814.77			17,9	HOMESTEAD
202 1,193,844.28 36970.49	RECEIPTS FIRE & E.M.S. 202 1,193,844.28 36970.49				SUB-TOTAL
202	RECEIPTS FIRE & E.M.S. 202			36970.49	COMIND GROSS
	FIRE & E.M.S.			202	EAL ESTATE
TIRE & C.M.O.					OURCE OF I

AUDITOR'S OFFICE, KNOX

61340 - LOUDONVILLE PUBLIC LIBRARY

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

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 51

	PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC, 231.34 IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND.	COMMENTS	NET DISTRIBUTIONS	LESS ADVANCES RC SEC 321.34	BALANCES	TOTAL DEDUCTIONS		BOARD OF REVISIONS EXPS	MISCELLANEOUS	ADVERTISING DEL TAX LIST	COUNTY HEALTH DEF	DRETAC	DEDUCTIONS AUD. AND TREA. FEES	SUB-TOT+DELINQ+PER PROP	TOTAL DISTRIBUTIONS	PER. PROP. UTIL	DELINQ. REAL PROPERTY	NET CURRENT REAL PROPERTY	CANA OCC CHEDI	NON BUS CREDIT	HOMESTEAD	LESS REIMBURURSEMENTS	COMIND GROSS	AGR/RES GROSS	REAL ESTATE	SOURCE OF RECEIPTS	
SIGNATU	IS OFFICE, REVISED CODE,			EC 321.34				EXPS	!	XLIST	ARTMENT		··	'R PROP	ß		FRTY	ROPERTY	ENTS			ENTS					
SIGNATURE OF OFFICER	SEC. 321,34, 'IT IS HEREBY C		\$4,021.83	0.00	4,021.83	79.47		0.00	0.00	0.01	0.00	15.76	63.70	4,155.88	4,101.30	771.85	157.54	3,171.91	54 58	0.00	54.58	1	3 226 49	3,153.02	201	CURRENT EXPENSE	
	ERTIFIED THAT THE ABOVE FI																										
SARAH THORNE	UNDS FOR RETIREMENT OF E		,			-														•				·			
ORNE COUNTY AUDITOR : :	ONDS HAVE BEEN RECEIVED						•																				
DITOR	AND PAID INTO THE BOND R			-																						,	
ļ	ETIREMENT FUND																										
MARY ELLEN HAZEN DE																											
EN DEPUTY: AUDITOR																											
			\$4,021.83	\$0.00	\$4,021.83	\$79.47		90.00	\$0.00	\$0.01	\$0.00	\$0.00	\$63.70	\$4,155.88	\$4,101.30	\$777.85	\$157.54	\$3,171.91	\$54.58	\$0.00	\$0.00	76.	\$3,226.49	\$3,153.02 \$73.47		TOTAL	

AUDITOR'S OFFICE, KNOX

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

712001 - CLINTON W&S PHASE I

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

PAGE: 52

SIGNAT	PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED COL	COMMENTS	NET DISTRIBUTIONS	LESS ADVANCES RC SEC 321.34	BALANCES	TOTAL DEDUCTIONS			BOARD OF REVISIONS EXPS	ADVERTISING DEL TAX LIST	COUNTY HEALTH DEPARTMENT	ELECTION EXPENSE	DEDUCTIONS AUD. AND TREA. FEES	SUB-TOT+DELINQ+PER PROP	TOTAL DISTRIBUTIONS		PER. PROP. UTIL	DELING, REAL PROPERTY	NET CURRENT REAL PROPERTY	TOTAL REIMBURSEMENTS	NON BUS CREDIT	HOMESTEAD	SUB-TOTAL	COMIND GROSS	AGR/RES GROSS	SOURCE OF RECEIPTS	
SIGNATURE OF OFFICER	IDE, SEC. 321.34 'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNI		\$28,631.73	0,00	28,631.73	236.39			0.00	0.00	0.00	0.00	0.00	28,868.12	28,868.12		0.00	0.00	28,868.12	0.00	0.00	0.00	28,868.12	0.00	28,868.12	SPA Total	
SARAH THORNE COUNTY AUDITOR · · ·	PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.24 IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUNDS																										
MARY ELLEN HAZEN DEPUTY AUDITOR			\$28,631.73	\$0.00	\$28,631.73	\$236.39			\$0.00	\$0,00	\$0.00	\$0.00	\$0.00 \$236.39	\$28,868.12	320,000.12	000 000		\$0.00	\$28,858.72 \$7.00 OS	\$0.00	\$0.00	\$0.00 \$0.00		\$28,868.12	\$28,868.12	TOTAL	

AUDITOR'S OFFICE, KNOX

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

712002 - CLINTON W&S PHASE II

PAGE: 53

REAL ESTATE
AGRAPS GROSS
COMIND GROSS
SUB-TOTAL
LESS REIMBURURSEMENTS
HOMESTEAD NON BUS CREDIT
OWN OCC CREDIT
TOTAL REIMBURSEMENTS
NET CURRENT REAL PROPERTY
DELING, REAL PROPERTY
PER, PROP. UTIL ELECTION EXPENSE
COUNTY HEALTH DEPARTMENT
ADVERTISING DEL TAX UST
MISCELLANEOUS PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.24. IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND. COMMENTS DEDUCTIONS
AUD. AND TREA. FEES
DRETAC SOURCE OF RECEIPTS LESS ADVANCES RC SEC 321.34 TOTAL DEDUCTIONS NET DISTRIBUTIONS BOARD OF REVISIONS EXPS SUB-TOT+DELINQ+PER PROP BALANCES TOTAL DISTRIBUTIONS SIGNATURE OF OFFICER \$6,838.84 6,838.84 6,854.14 0.00 0.00 0.00 0.00 6,854.14 0.00 0.00 6,854.14 0.00 6,854.14 SPA Total 6,854.14 0.00 15.30 0.00 0.00 0.00 0.00 0.00 15.30 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR CLINTON W&S PHASE II SARAH THORNE COUNTY AUDITOR MARY ELLEN HAZEN DEPUTY AUDITOR. \$6,854.14 \$0.00 \$6,854.14 \$0.00 \$0.00 \$0.00 \$0.00 \$6,854.14 \$0.00 \$0.00 \$6,838.84 \$6,838.84 \$6,854.14 \$6,854.14 \$0.00 \$15.30 \$0.00 \$0.00 \$0.00 \$0.00 \$15.30 TOTAL \$0.00 \$0.00

AUDITOR'S OFFICE, KNOX

712003 - CLINTON W&S PHASE III

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 54

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

SIGNAT	PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED COD	COMMENTS	NET DISTRIBUTIONS	LESS ADVANCES RC SEC 321.34	BALANCES	TOTAL DEDUCTIONS	BOARD OF REVISIONS EXPS	MISCELLANEOUS	ADVERTISING DEL TAX LIST	COUNTY HEALTH DEFARTMENT	בייייייייייייייייייייייייייייייייייייי	DRETAC	AUD. AND TREA. FEES	DEDUCTIONS	SUB-TOT+DELINQ+PER PROP	TOTAL DISTRIBUTIONS	PER. PROP. UTIL	DELING. REAL PROPERTY	NET CURRENT REAL PROPERTY	TOTAL REIMBURSEMENTS	OWN OCC CREDIT	NON BLIS CREDIT	HOMESTEAD	SUB-TOTAL	COMIND GROSS	AGR/RES GROSS	REAL ESTATE	SOURCE OF RECEIPTS	
SIGNATURE OF OFFICER)E, SEC. 321.34. IT IS HEREBY CERTIFIED THA		\$26,375.16	0.00	26,375.16	6.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	•	26,381.83	26,381.83	0.00	0.00	26,381.83	0.00	0.00	0.00	0.00	26,381.83	0.00	26,381.83		SPA Total	
SARAH THORNE	IT THE ABOVE FUNDS FOR RETIREMENT O																						,	-					
THORNE COUNTY AUDITOR	PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34. IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PÁID INTO THE BOND RETREMENT FUND																									v .			
MARY ELLEN HAZEN DEPUTY AUDITOR	RETIREMENT FUND:		\$26,375.16	\$0.00	\$26,375.16	\$6.67	,	ממס כי	\$0.00	90.08	\$0.00	\$0.00	\$5.67	\$0.00	\$26,381.83	\$26,381.83		00.03	\$0.00 \$25,501,50	26 P8C 3C3 00108	\$0.00	\$0.00	\$0.00		\$26,381,83	\$26,381.83 \$0,00		ТОТАL	

AUDITOR'S OFFICE, KNOX

712004 - CLINTON W&S PHASE II B

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 55

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

SIGNA	PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CO	COMMENTS	NET DISTRIBUTIONS	LESS ADVANCES RC SEC 321.34	BALANCES	TOTAL DEDUCTIONS		BOARD OF REVISIONS EXPS	ADVERTISING DEL TAX LIST	COUNTY HEALTH DEPARTMENT	ELECTION EXPENSE	DEDUCTIONS AUD. AND TREA. FEES	SUB-TOT+DELINQ+PER PROP	TOTAL DISTRIBUTIONS	PER. PROP. UTIL	DELINQ. REAL PROPERTY	NET CURRENT REAL PROPERTY	OWN OCC CREDIT	NON BUS CREDIT	HOMESTEAD	SUB-TOTAL	REAL ESTATE AGR/RES GROSS COM/IND GROSS	SOURCE OF RECEIPTS	
SIGNATURE OF OFFICER	ODE, SEC. 321,34, IT IS HEREBY CERTIFIED THAT THE ABI		\$18,177.60	0.00	18,177.60	0.00		0.00	0,00	0.00	0.00	0.00	18,177.60	18,177.60	0.00	0.00	18,177.60	0.00	0.00	0.00	18,177.60	18,177.60 0.00	SPA Total	
SARAH THORNE COUNTY AUDITOR::	PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34. IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND:																	The second secon						
MARY ELLEN HAZEN DEPUTY AUDITOR .			\$18,177.50	\$0.00	. \$18,177.60	\$0.00		\$0,00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$18,177.60	\$18,177.60		\$0,00 \$0,00	\$18,177.60	\$0.00	\$0.00 \$0.00	\$0.00	\$18,177.50	\$18,177.60 \$0.00	וטואר	TOTAL

Summary DATE: 03/13/2023

AUDITOR'S OFFICE, KNOX

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS

5,201,311.14	PER. PROP. UTIL
1,466,461.23	DELINQ. REAL PROPERTY
40,644,444.45	NET CURRENT REAL PROPERTY
3,852,664.18	TOTAL REIMBURSEMENTS
375,744.84	OWN OCC CREDIT
2,740,507.81	NON BUS CREDIT
736,411.53	HOMESTEAD
	LESS REIMBURURSEMENTS
44,497,108.63	SUB-TOTAL
5,435,237.56	COM/IND GROSS
39,061,871.07	AGR/RES GROSS
	REAL ESTATE

180,483.29	DEBT SERVICE
0.00	BOARD OF REVISIONS EXPS
0.00	MISCELLANEOUS
4,378.96	ADVERTISING DEL. TAX LIST
18,993.21	COUNTY HEALTH DEPARTMENT
12,970.25	ELECTION EXPENSE
151,132.36	DRETAC
780,376.77	AUD. AND TREA. FEES
	DEDUCTIONS
51,164,881.00	SUB-TOT+DELINQ+PER PROP
47,312,216.82	TOTAL DISTRIBUTIONS

29	
debt	
Service	
Correction	- ,

NET DISTRIBUTIONS	LESS ADVANCES RC SEC 321.34	BALANCES	TOTAL DEDUCTIONS
22,491,040.27	23,853,325.00	46,163,881.98	1,148,334.84

Summary DATE: 03/13/2023

AUDITOR'S OFFICE, KNOX

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS

1,466,461.23 5,201,311.14	
1,466,461.23	PER. PROP. UTIL
	DELINQ. REAL PROPERTY
40,644,444.45	VET CURRENT REAL PROPERTY
3,852,664.18	TOTAL REIMBURSEMENTS
375,744.84	OWN OCC CREDIT
2,740,507.81	VON BUS CREDIT
736,411.53	HOMESTEAD
	LESS REIMBURURSEMENTS
44,497,108.63	SUB-TOTAL
5,435,237.56	COM/IND GROSS
39,061,871.07	AGR/RES GROSS
	REAL ESTATE

`	
176,774.82	DEBT SERVICE
0.00	BOARD OF REVISIONS EXPS
0.00	MISCELLANEOUS
4,378.96	ADVERTISING DEL. TAX LIST
18,993.21	COUNTY HEALTH DEPARTMENT
12,970.25	ELECTION EXPENSE
151,132.36	DRETAC
780,376.77	AUD. AND TREA. FEES
	DEDUCTIONS
51,164,881.00	SUB-TOT+DELINQ+PER PROP
47,312,216.82	TOTAL DISTRIBUTIONS

46,167,590.45 23,853,325.00 22,491,040.27	BALANCES LESS ADVANCES RC SEC 321.34 NET DISTRIBUTIONS
1,144,626.37	TOTAL DEDUCTIONS