

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023 , WITH THE COUNTY TREASURER FOR KNOX COUNTY

SOURCE OF RECEIPTS	SEWER	WATER	SEWER	WATER	HEIGHTS SEWER	HEIGHTS WATER	SEWER	WATER	MANOR SEWER	MANOR WATER	TOTAL
	MAINTENANCE	MAINTENANCE	MAINTENANC	MAINTENACE	MAINTEN	MAINTEN	MAINTENANCE	MAINTENANCE	MAINT	MAINT	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	107.32	96.46	0.00	0.00	0.00	0.00	\$203.78
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	107.32	96.46	0.00	0.00	0.00	0.00	\$203.78
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	10.73	9.65	0.00	0.00	0.00	0.00	\$20.38

TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	10.73	9.65	0.00	0.00	0.00	0.00	\$20.38
BALANCES	0.00	0.00	0.00	0.00	96.59	86.81	0.00	0.00	0.00	0.00	\$183.40
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$96.59	\$86.81	\$0.00	\$0.00	\$0.00	\$0.00	\$183.40

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

SARAH THORNE
COUNTY AUDITOR

SCOTT HOWARD
DEPUTY AUDITOR

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023 , WITH THE COUNTY TREASURER FOR KNOX COUNTY

SOURCE OF RECEIPTS	HEIGHTS SEWER MAINT	HEIGHTS WATER MAINT	HEIGHTS SEWER MAINT	HEIGHTS WATER MAINT	VIEW SEWER MAINT	VIEW WATER MAINT	TERRACE SEWER MAINT	TERRACE WATER MAINT	SEWER MAINTENAN	WATER MAINTENAN	TOTAL
SPECIAL ASSESSMENTS	0.00	0.00	53.66	48.23	0.00	0.00	0.00	0.00	5.89	5.07	\$112.64
LESS REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL DISTRIBUTIONS	0.00	0.00	53.66	48.23	0.00	0.00	0.00	0.00	5.88	5.07	\$112.64
DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
AUD. AND TREA. FEES	0.00	0.00	5.37	4.82	0.00	0.00	0.00	0.00	0.57	0.51	\$11.27
DTAC											

TOTAL DEDUCTIONS	0.00	0.00	5.37	4.82	0.00	0.00	0.00	0.00	0.57	0.51	\$11.27
BALANCES	0.00	0.00	48.29	43.41	0.00	0.00	0.00	0.00	5.11	4.58	\$101.37
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$48.29	\$43.41	\$0.00	\$0.00	\$0.00	\$0.00	\$5.11	\$4.58	\$101.37

COMMENTS FROM PREV. PAGE: SUBTOTAL CONTINUED ON NEXT PAGE \$284.77

SIGNATURE OF OFFICER _____ SARAH THORNE COUNTY AUDITOR _____ SCOTT HOWARD DEPUTY AUDITOR _____

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023 , WITH THE COUNTY TREASURER FOR KNOX COUNTY

SOURCE OF RECEIPTS	SEWER MAINTENANC	WATER MAINTENANC	ESTATES MAIN	ESTATES WATER MAIN	SEWER MAINTENANCE	WATER MAINTENANCE	DELQ SEWER NORTHDRIDGE HGTS	DELQ SEWER CLAY TWP	DELINQUENT SEWER-HOWARD	DELQ SEWER-HOWARD TWP	TOTAL
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	47,387.59	41,489.33	0.00	2,054.52	0.00	0.00	\$90,931.44
LESS REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	47,387.59	41,489.33	0.00	2,054.52	0.00	0.00	\$90,931.44
DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	732.61	542.98	0.00	0.00	0.00	0.00	\$1,275.59
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	732.61	542.98	0.00	0.00	0.00	0.00	\$1,275.59
BALANCES	0.00	0.00	0.00	0.00	46,654.98	40,946.35	0.00	2,054.52	0.00	0.00	\$89,655.85
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$46,654.98	\$40,946.35	\$0.00	\$2,054.52	\$0.00	\$0.00	\$89,655.85

COMMENTS

FROM PREV. PAGE: \$284.77

SUBTOTAL \$89,940.52

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER _____ SARAH THORNE COUNTY AUDITOR

SCOTT HOWARD DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023 , WITH THE COUNTY TREASURER FOR KNOX COUNTY

SOURCE OF RECEIPTS	DELTA SEWER HOWARD TWP	DELTA SEWER HOWARD TWP	DELTA SEWER APPLE VALLEY	DELTA SEWER ORCHARD HILLS	DELTA SEWER HOWARD TWP	DELTA SEWER DELTA SEWER HOWARD TWP	DELTA SEWER GREEN VALLEY	COUNTRY CLUB MAJOR	DELTA SEWER COUNTRY CLUB	VALLEYWOOD HTS	TOTAL
SPECIAL ASSESSMENTS	0.00	1,862.23	0.00	482.95	0.00	0.00	0.00	0.00	948.50	482.95	\$3,776.63
LESS REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL DISTRIBUTIONS	0.00	1,862.23	0.00	482.95	0.00	0.00	0.00	0.00	948.50	482.95	\$3,776.63
DEDUCTIONS	0.00	157.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$157.49
AUD AND TREA FEES	0.00	186.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$186.22
DTAC											

TOTAL DEDUCTIONS	0.00	343.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$343.71
BALANCES	0.00	1,518.52	0.00	482.95	0.00	0.00	0.00	0.00	948.50	482.95	\$3,432.92
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$1,518.52	\$0.00	\$482.95	\$0.00	\$0.00	\$0.00	\$0.00	\$948.50	\$482.95	\$3,432.92

COMMENTS FROM PREV. PAGE: \$89,940.62

SUBTOTAL CONTINUED ON NEXT PAGE \$93,373.54

SIGNATURE OF OFFICER

SARAH THORNE COUNTY AUDITOR

SCOTT HOWARD DEPUTY AUDITOR

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR KNOX COUNTY

SOURCE OF RECEIPTS	HOWARD TOWNSHIP C130029011	GRAND VALLEY VIEW C130030011	DELA SEWER HOWARD TWP C130031005	DELA SEWER HIGHLAND HILLS C130032010	DELA SEWER FLORAL VALLEY C130033007	DELA SEWER HOWARD TWP C130035003	DELA SEWER JACKSON TWP C130036008	DELA SEWER-MONROE TWP C130049008	DELA SEWER-UNION TWP C130061008	DELA WATER-NORTHBRIDGE HGTS C140007004	TOTAL
SPECIAL ASSESSMENTS	0.00	0.00	482.95	0.00	0.00	0.00	1,580.40	633.08	437.57	0.00	\$3,134.00
LESS REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL DISTRIBUTIONS	0.00	0.00	482.95	0.00	0.00	0.00	1,580.40	633.08	437.57	0.00	\$3,134.00
DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
AUD AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BALANCES	0.00	0.00	482.95	0.00	0.00	0.00	1,580.40	633.08	437.57	0.00	\$3,134.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$482.95	\$0.00	\$0.00	\$0.00	\$1,580.40	\$633.08	\$437.57	\$0.00	\$3,134.00

COMMENTS

FROM PREV. PAGE: \$93,373.54

SUBTOTAL \$96,507.54

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

SCOTT HOWARD

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023 , WITH THE COUNTY TREASURER FOR KNOX COUNTY

SOURCE OF RECEIPTS	DELINQUENT WATER-HOWARD	DELQ WATER HOWARD TWP	DELQ WATER APPLE VALLEY	DELQ WATER ORCHARD HILLS	DELQ WATER HOWARD TWP	DELQ WATER BALDWIN HGTS	DELQ WATER GREEN VALLEY	DELQ WATER COUNTRY CLUB	VALLEYWOOD HGTS	DELQ WATER HOWARD TWP	TOTAL
SPECIAL ASSESSMENTS	0.00	1,351.91	0.00	282.25	0.00	0.00	0.00	282.25	282.25	0.00	\$2,198.66
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL DISTRIBUTIONS	0.00	1,351.91	0.00	282.25	0.00	0.00	0.00	282.25	282.25	0.00	\$2,198.66
DEDUCTIONS											
AUD. AND TREAS. FEES	0.00	136.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$136.53
DTAC	0.00	135.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$135.19

TOTAL DEDUCTIONS	0.00	271.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$271.72
BALANCES	0.00	1,080.19	0.00	282.25	0.00	0.00	0.00	282.25	282.25	0.00	\$1,925.94
LESS ADVANCES RC SEC 3271.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$1,080.19	\$0.00	\$282.25	\$0.00	\$0.00	\$0.00	\$282.25	\$282.25	\$0.00	\$1,925.94

COMMENTS

FROM PREV. PAGE: \$96,507.54

SUBTOTAL \$98,434.48

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

SCOTT HOWARD

DEPUTY AUDITOR

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023 , WITH THE COUNTY TREASURER FOR KNOX COUNTY

SOURCE OF RECEIPTS	GRAND VALLEY VIEW	DELO WATER HOWARD TWP	DELO WATER HIGHLAND HILLS	DELO WATER FLORAL VALLEY	DELO WATER HOWARD TWP	FORD CREEK DITCH	RALPHIES DITCH	MEADOWS SUBDIVISION D	MEADOWS SUB DITCH	FORD CREEK DITCH/HILLAR	TOTAL
SPECIAL ASSESSMENTS	0.00	282.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,523.27	\$1,805.52
LESS REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HOMESTEAD NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL DISTRIBUTIONS	0.00	282.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,523.27	\$1,805.52
DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUD AND TREAS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.20	\$4.20
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.20	\$4.20
BALANCES	0.00	282.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,519.07	\$1,801.32
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$282.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,519.07	\$1,801.32

COMMENTS

FROM PREV. PAGE: \$98,434.48

SUBTOTAL \$100,235.80

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

SCOTT HOWARD

DEPUTY AUDITOR

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023 , WITH THE COUNTY TREASURER FOR KNOX COUNTY

SOURCE OF RECEIPTS	RALPHIERS DITCH	RALPHIERS DITCH	RALPHIERS DITCH	FORD CREEK DITCH	FORD CREEK DITCH	PLEASANT KOKOSING DITCH	RALPHIERS DITCH	MANOR SEWER PROJEC	HOWARD HANLEY TR1 PLANT	HANLEY TR1 PLANT	TOTAL
SPECIAL ASSESSMENTS	C160017010	C160018002	C160018003	C160042001	C160042002	C160059001	C160074000	C500017001	C510007002	C510021001	
	570.67	0.00	12.53	0.00	51.07	850.00	12.51	0.00	270.69	0.00	\$1,767.47
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL DISTRIBUTIONS	570.67	0.00	12.53	0.00	51.07	850.00	12.51	0.00	270.69	0.00	\$1,767.47
DEDUCTIONS											
AUD AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	5.44	0.00	0.00	0.00	0.32	0.00	0.00	0.00	0.00	0.00	\$5.76

TOTAL DEDUCTIONS	5.44	0.00	0.00	0.00	0.32	0.00	0.00	0.00	0.00	0.00	\$5.76
BALANCES	565.23	0.00	12.53	0.00	50.75	850.00	12.51	0.00	270.69	0.00	\$1,761.71
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$565.23	\$0.00	\$12.53	\$0.00	\$50.75	\$850.00	\$12.51	\$0.00	\$270.69	\$0.00	\$1,761.71

COMMENTS

FROM PREV. PAGE: \$100,235.80

SUBTOTAL \$101,997.51

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER _____

SARAH THORNE
COUNTY AUDITOR

SCOTT HOWARD
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023 , WITH THE COUNTY TREASURER FOR KNOX COUNTY

SOURCE OF RECEIPTS	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	TOTAL	
SPECIAL ASSESSMENTS	0.00	0.00	1,045.00	0.00	193.35	0.00	0.00	0.00	0.00	0.00	366.70	193.35	\$1,818.40
LESS REIMBURSEMENTS													
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL DISTRIBUTIONS	0.00	0.00	1,045.00	0.00	193.35	0.00	0.00	0.00	0.00	0.00	366.70	193.35	\$1,818.40
DEDUCTIONS													
AUD. AND TREAS. FEES	0.00	0.00	100.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$100.46
DTAC	0.00	0.00	104.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$104.50

TOTAL DEDUCTIONS	0.00	0.00	204.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$204.96
BALANCES	0.00	0.00	\$40.04	0.00	193.35	0.00	0.00	0.00	0.00	0.00	366.70	193.35	\$1,613.44
LESS ADVANCES RC SEC 327.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$40.04	\$0.00	\$193.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366.70	\$193.35	\$1,613.44

COMMENTS

FROM PREV. PAGE: \$101,997.51

SUBTOTAL \$103,610.95

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER _____ SARAH THORNE COUNTY AUDITOR

SCOTT HOWARD DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPOINTMENT OF TAXES

AUDITORS OFFICE, KNOX

10420 - KNOX COUNTY

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023 , WITH THE COUNTY TREASURER FOR KNOX COUNTY

SOURCE OF RECEIPTS	WATER TXMT PLANT	HAMLET TRT PLANT	DELO HOWARD TRT PLANT	HOWARD HAMLET TRT PLANT-HH	HOWARD HAMLET TRT PLANT FV	DELO HOWARD TRT PLANT	HOWARD HAMLET TRT PLANT	MUSKINGUM WATERSHED	TOTAL
SPECIAL ASSESSMENTS	0.00	0.00	193.35	0.00	0.00	0.00	0.00	71,822.43	\$72,185.81
LESS REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL DISTRIBUTIONS	0.00	0.00	193.35	0.00	0.00	0.00	0.00	71,822.43	\$72,185.81
DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,056.39	\$1,056.39
ADD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,261.84	\$1,261.84
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,318.23	\$2,318.23
BALANCES	0.00	0.00	193.35	0.00	0.00	0.00	0.00	69,504.20	\$69,857.58
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	\$0.00	\$0.00	\$193.35	\$0.00	\$0.00	\$0.00	\$0.00	\$170.03	\$69,857.58

FROM PREV. PAGE: \$103,510.95
 TOTAL: \$173,478.53

SIGNATURE OF OFFICER

SARAH THORNE
 COUNTY AUDITOR

SCOTT HOWARD
 DEPUTY AUDITOR

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023 , WITH THE COUNTY TREASURER FOR MOUNT VERNON CSD

SOURCE OF RECEIPTS	TIF DISTRICT	TIF DISTRICT	TIF DISTRICT	TIF DISTRICT	TOTAL
	SOUTH	CLINTON A	CLINTON B	SANDUSKY	
SPECIAL ASSESSMENTS	200640	2010215	2010215B	201224	
	244,400.56	21,376.31	11,245.24	80,677.23	\$337,699.34
LESS REIMBURSEMENTS					
HOMESTEAD	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	2.22	0.00	0.00	0.39	2.61
TOTAL REIMBURSEMENTS	2.22	0.00	0.00	0.39	2.61

TOTAL DISTRIBUTIONS	244,398.34	21,376.31	11,245.24	80,676.84	\$337,696.73
DEDUCTIONS					
AUD. AND TREA. FEES	3,594.35	314.39	165.38	892.36	\$4,966.48
DTAC	414.80	387.41	0.00	134.14	\$936.35

TOTAL DEDUCTIONS	4,009.15	701.80	165.38	1,026.50	\$5,902.83
BALANCES	240,389.19	20,674.51	11,079.86	59,650.34	\$331,793.90
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$240,389.19	\$20,674.51	\$11,079.86	\$59,650.34	\$331,793.90

COMMENTS

SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

SCOTT HOWARD

DEPUTY AUDITOR

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023 , WITH THE COUNTY TREASURER FOR KNOX COUNTY CAREER CENTER

SOURCE OF RECEIPTS	TIF DISTRICT	TIF DISTRICT	TIF DISTRICT	TIF DISTRICT	TOTAL
	200640 SOUTH	2010215 CLINTON A	2010215B CLINTON B	201224 SANDUSKY	
SPECIAL ASSESSMENTS	32,478.47	2,883.49	1,516.89	8,063.42	\$44,942.27
LESS REIMBURSEMENTS					
HOMESTEAD	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.29	0.00	0.00	0.05	0.34
TOTAL REIMBURSEMENTS	0.29	0.00	0.00	0.05	0.34

TOTAL DISTRIBUTIONS	32,478.18	2,883.49	1,516.89	8,063.37	\$44,941.93
DEDUCTIONS					
AUD. AND TREA. FEES	477.65	42.41	22.31	118.58	\$660.95
DTAC	55.12	52.26	0.00	17.83	\$125.21

TOTAL DEDUCTIONS	532.77	94.67	22.31	136.41	\$786.16
BALANCES	31,945.41	2,788.82	1,494.58	7,926.96	\$44,155.77
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$31,945.41	\$2,788.82	\$1,494.58	\$7,926.96	\$44,155.77

COMMENTS

SIGNATURE OF OFFICER

SARAH THORNE
COUNTY AUDITOR

SCOTT HOWARD
DEPUTY AUDITOR

SOURCE OF RECEIPTS

	DELINQUENT MOWING	TOTAL
SPECIAL ASSESSMENTS	0.00	\$0.00
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00

TOTAL DISTRIBUTIONS	0.00	\$0.00
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAG	0.00	\$0.00

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

COMMENTS

SIGNATURE OF OFFICER _____

SARAH THORNE
COUNTY AUDITOR

SCOTT HOWARD
DEPUTY AUDITOR

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023 , WITH THE COUNTY TREASURER FOR CLINTON TWP

SOURCE OF RECEIPTS

	TWP DISTRICT CLINTON A 2010215	TWP DISTRICT CLINTON B 2010215B	TOTAL
SPECIAL ASSESSMENTS	14,186.78	7,463.11	\$21,649.89
LESS REIMBURSEMENTS			
HOMESTEAD	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00

TOTAL DISTRIBUTIONS	14,186.78	7,463.11	\$21,649.89
DEDUCTIONS			
AUD. AND TREA. FEES	208.64	109.75	\$318.39
DTAC	257.11	0.00	\$257.11

TOTAL DEDUCTIONS	465.75	109.75	\$575.50
BALANCES	13,721.03	7,353.36	\$21,074.39
LESS ADVANCES RC SEC.371.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$13,721.03	\$7,353.36	\$21,074.39

COMMENTS

SIGNATURE OF OFFICER _____

SARAH THORNE
COUNTY AUDITOR

SCOTT HOWARD
DEPUTY AUDITOR

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023 , WITH THE COUNTY TREASURER FOR HILLIAR TWP

SOURCE OF RECEIPTS	DEBENTURE	TOTAL
	MOVING	
	T110017000	
SPECIAL ASSESSMENTS	0.00	\$0.00
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00

TOTAL DISTRIBUTIONS	0.00	\$0.00
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00

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

COMMENTS

SIGNATURE OF OFFICER _____

SARAH THORNE
COUNTY AUDITOR

SCOTT HOWARD
DEPUTY AUDITOR

SOURCE OF RECEIPTS

	KNOX STREET LIGHTS T201921002	KNOX STREET LIGHTS T201921003	TOTAL
SPECIAL ASSESSMENTS	17.37	1,703.85	\$1,721.22
LESS REIMBURSEMENTS			
HOMESTEAD	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00

TOTAL DISTRIBUTIONS	17.37	1,703.85	\$1,721.22
DEDUCTIONS			
AUD. AND TREA. FEES	0.00	0.00	\$0.00
DTAC	1.74	16.32	\$18.06

TOTAL DEDUCTIONS	1.74	16.32	\$18.06
BALANCES	15.63	1,687.53	\$1,703.16
LESS ADVANCES RC SEC.321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$15.63	\$1,687.53	\$1,703.16

COMMENTS

SIGNATURE OF OFFICER _____

SARAH THORNE
COUNTY AUDITOR

SCOTT HOWARD
DEPUTY AUDITOR

DATE: 03/07/2024

AUDITORS OFFICE, KNOX

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

51510 - CENTERBURG CORP

PAGE: 17

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023 , WITH THE COUNTY TREASURER FOR CENTERBURG CORP

SOURCE OF RECEIPTS	CENTERBURG SEWER/CENTERBURG WATER/CENTERBURG VILLAGE				TOTAL
	M110018000	M130017004	M130018013	M140018012	
SPECIAL ASSESSMENTS	0.00	909.90	26,324.11	0.00	\$27,234.01
LESS REIMBURSEMENTS					
HOMESTEAD	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00

TOTAL DISTRIBUTIONS	0.00	909.90	26,324.11	0.00	\$27,234.01
DEDUCTIONS					
AUD AND TREA. FEES	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	535.10	0.00	\$535.10

TOTAL DEDUCTIONS	0.00	0.00	535.10	0.00	\$535.10
BALANCES	0.00	909.90	25,789.01	0.00	\$26,698.91
LESS ADVANCES RC SEC 371.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$909.90	\$25,789.01	\$0.00	\$26,698.91

COMMENTS

SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

SCOTT HOWARD

DEPUTY AUDITOR

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023 , WITH THE COUNTY TREASURER FOR DANVILLE CORP

SOURCE OF RECEIPTS	MOWING DANVILLE VILLAGE				DELO SEWER- DANVILLE VILLAGE				DELO WATER DANVILLE VILLAGE				TRASH REMOVAL- DANVILLE VILLAGE			
	M110063002	M130063015	M140063015	M870063000	M110063002	M130063015	M140063015	M870063000	M110063002	M130063015	M140063015	M870063000	M110063002	M130063015	M140063015	M870063000
SPECIAL ASSESSMENTS	0.00	0.00	0.00	607.44												
LESS REIMBURSEMENTS																
HOMESTEAD	0.00	0.00	0.00	0.00												
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00												
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00												
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00												
TOTAL																

TOTAL DISTRIBUTIONS	0.00	0.00	0.00	607.44												
DEDUCTIONS																
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00												
DTAC	0.00	0.00	0.00	60.74												
TOTAL																

TOTAL DEDUCTIONS	0.00	0.00	0.00	60.74												
BALANCES	0.00	0.00	0.00	546.70												
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00												
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$546.70												

COMMENTS

SIGNATURE OF OFFICER _____

SARAH THORNE COUNTY AUDITOR

SCOTT HOWARD DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023 , WITH THE COUNTY TREASURER FOR FREDERICKTOWN CORP

	M110065015	M130064002	M130065912	M130065014	M140065011	M140065013	M870065003	TOTAL
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
LESS REIMBURSEMENTS								
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DEDUCTIONS								
AUD AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DYAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00

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

COMMENTS

SIGNATURE OF OFFICER _____

SARAH THORNE COUNTY AUDITOR

SCOTT HOWARD DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

AUDITORS OFFICE, KNOX

55540 - MT, VERNON CITY

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023 , WITH THE COUNTY TREASURER FOR MT, VERNON CITY

SOURCE OF RECEIPTS	CUTTING GRASSWEEDS		MOWING MOUNT VERNON CITY		MOWING-MT VERNON CITY		MOWING-MOUNT VERNON CORP		MOWING-MOUNT VERNON CITY		MOWING-MOUNT VERNON CITY		MOWING-MT VERNON CITY		MOWING-MT VERNON CITY		MOWING-MOUNT VERNON CITY		MOWING-MOUNT VERNON CITY		TOTAL
	M110066001	M110066002	M110066003	M110066004	M110066006	M110066009	M110066011	M110066012	M110066014	M110066015											
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,602.75
LESS REIMBURSEMENTS																					
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,602.75	\$20,602.75
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DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,437.28
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,437.28

TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,437.28	\$1,437.28	
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,165.47	\$19,165.47
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,165.47	\$19,165.47

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

SCOTT HOWARD

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023 , WITH THE COUNTY TREASURER FOR MT, VERNON CITY

SOURCE OF RECEIPTS	CLINTON DELQ SEWER ACCOUNTS M130012001	SEWERACCOUNT VERNON M130012002	DELQ SEWER-CLINTON TWP M130012004	SEWER+CLINTON TWP M130012005	SEWER+CLINTON TWP M130012006	DELQ SEWER-CLINTON TWP M130012008	DELQ SEWER-CLINTON TWP M130012009	DELQ SEWER-CLINTON TWP-INTY M130012010	DELQ SEWER-CLINTON TWP/INTY M130012012	SEWER/CLINTON TWP-INTY M130012014	TOTAL
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
LESS REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
AUD. AND TREAS. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FROM PREV. PAGE: \$19,165.47
 SUBTOTAL \$19,165.47
 CONTINUED ON NEXT PAGE

COMMENTS

SIGNATURE OF OFFICER _____ SARAH THORNE COUNTY AUDITOR

SCOTT HOWARD DEPUTY AUDITOR

AUDITORS OFFICE, KNOX

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023 , WITH THE COUNTY TREASURER FOR MT. VERNON CITY

SOURCE OF RECEIPTS	SEWER/CUNTON TWP/MTV	DELO SEWER CLINTON TWP/MTV	DELO SEWER CLINTON TWP/MTV	DELO SEWER MORRIS TWP	SEWER/MORRIS TWP/MTV	DELO SEWER MORRIS TWP	DELO SEWER MORRIS TWP	DELO SEWER MORRIS TWP/MTV	MT VERNON DELO SEWER ACCOUNTS	DELO SEWER-VERNON	DELO SEWER-MOUNT VERNON	TOTAL
SPECIAL ASSESSMENTS	0.00	0.00	27,619.41	0.00	0.00	0.00	0.00	1,240.46	0.00	0.00	0.00	\$28,859.87
LESS REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL DISTRIBUTIONS	0.00	0.00	27,619.41	0.00	0.00	0.00	0.00	1,240.46	0.00	0.00	0.00	\$28,859.87
DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
AUD. AND TREAS. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$107.61
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	0.00	0.00	107.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$107.61
BALANCES	0.00	0.00	27,511.80	0.00	0.00	0.00	0.00	1,240.46	0.00	0.00	0.00	\$28,752.26
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$27,511.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,240.46	\$0.00	\$0.00	\$0.00	\$28,752.26

COMMENTS

FROM PREV. PAGE: \$19,155.47

SUBTOTAL \$47,917.73

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

SARAH THORNE
COUNTY AUDITOR

SCOTT HOWARD
DEPUTY AUDITOR

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023 , WITH THE COUNTY TREASURER FOR MT. VERNON CITY

SOURCE OF RECEIPTS	SEWER+MOUNT VERNON	ADDED+MOUNT VERNON	DELT SEWER-MOUNT VERNON	SEWER+MOUNT VERNON CORP	MOUNT VERNON CORP	DELT SEWER-MOUNT VERNON	SEWER+MOUNT VERNON	DELT SEWER-MOUNT VERNON	SEWER+MOUNT VERNON	DELT SEWER-MOUNT VERNON	SEWER+MOUNT VERNON	DELT SEWER-MOUNT VERNON	WATER/CLINTON/TN	TOTAL
SPECIAL ASSESSMENTS	M130066005	M130066006	M130066009	M130066010	M130066013	M130066014	M130066015	M130066016	M130066017	M140012017				
LESS REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.11	3,550.87	0.00				\$3,560.98
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00

TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.11	3,550.87	0.00				\$3,560.98
DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				\$0.00
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.01	4.00	0.00				\$5.01
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00							

TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.01	4.00	0.00				\$5.01
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.10	3,546.87	0.00				\$3,555.97
LESS ADVANCES FC SEC 327.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.10	\$3,546.87	\$0.00				\$3,555.97

COMMENTS

FROM PREV. PAGE: \$47,917.73

SUBTOTAL \$51,473.70

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER _____ SARAH THORNE COUNTY AUDITOR

SCOTT HOWARD DEPUTY AUDITOR

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023 , WITH THE COUNTY TREASURER FOR MT. VERNON CITY

SOURCE OF RECEIPTS	DELINQUENT WATER US	DELQ WATER- MOUNT WATER	DELQ WATER- MOUNT VERNON	DELQ WATER- MOUNT VERNON	DELQ WATER- MOUNT VERNON	DELQ WATER- MOUNT VERNON	DELQ WATER- MOUNT VERNON	DELQ WATER- MOUNT VERNON	WATER+MOUNT VERNON CORP	MOUNT VERNON CORP	DELQ WATER MOUNT VERNON	WATER/MOUNT VERNON	TOTAL
SPECIAL ASSESSMENTS													
LESS REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
AUD AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00

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

FROM PREV. PAGE: \$51,473.70
SUBTOTAL \$51,473.70
CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

SARAH THORNE
COUNTY AUDITOR

SCOTT HOWARD
DEPUTY AUDITOR

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023 , WITH THE COUNTY TREASURER FOR MT. VERNON CITY

SOURCE OF RECEIPTS	DELQ WATER MOUNT VERNON	DELQ WATER MOUNT VERNON	CLINTON DELQ STORM WATER	MTV DELQ STORM WATER	CLINTON TWP SWR FEE	MTV TREE RUBBISH REMOVAL	RUBBISH REMOVAL MOUNT VERNON	TRASH REMOVAL MOUNT VERNON	TRASH REMOVAL MOUNT VERNON	BOARDING UP BLDS	TOTAL
SPECIAL ASSESSMENTS	0.00	3,295.28	25.02	3,025.91	5,308.53	0.00	0.00	0.00	1,889.08	0.00	\$13,543.82
LESS REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HOME/STEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL DISTRIBUTIONS	0.00	3,295.28	25.02	3,025.91	5,308.53	0.00	0.00	0.00	1,889.08	0.00	\$13,543.82
DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
AUD AND TREA. FEES	0.00	64.93	0.00	28.66	0.00	0.00	0.00	0.00	188.91	0.00	\$282.50
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	0.00	64.93	0.00	28.66	0.00	0.00	0.00	0.00	188.91	0.00	\$282.50
BALANCES	0.00	3,230.35	25.02	2,997.25	5,308.53	0.00	0.00	0.00	1,700.17	0.00	\$13,261.32
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$3,230.35	\$25.02	\$2,997.25	\$5,308.53	\$0.00	\$0.00	\$0.00	\$1,700.17	\$0.00	\$13,261.32

COMMENTS

FROM PREV. PAGE: \$51,473.70

SUBTOTAL \$64,735.02

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER: SARAH THORNE COUNTY AUDITOR

SCOTT HOWARD DEPUTY AUDITOR

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023 , WITH THE COUNTY TREASURER FOR MT. VERNON CITY

SOURCE OF RECEIPTS	DEMOLITION OF BUILDING	THE DISTRICT EAST	THE DISTRICT SOUTH	THE DISTRICT SANDUSKY	TOTAL
SPECIAL ASSESSMENTS	0.00	825,056.75	129,101.95	32,052.09	\$986,210.79
LESS REIMBURSEMENTS					
HOMESTEAD	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	3.70	1.17	0.21	5.08
TOTAL REIMBURSEMENTS	0.00	3.70	1.17	0.21	5.08

TOTAL DISTRIBUTIONS	0.00	825,053.05	129,100.78	32,051.88	\$986,205.71
DEDUCTIONS					
AUD AND TREA. FEES	0.00	12,133.97	1,898.69	471.40	\$14,504.06
DTAC	0.00	6,234.05	219.11	70.85	\$6,524.01

TOTAL DEDUCTIONS	0.00	18,368.02	2,117.80	542.25	\$21,028.07
BALANCES	0.00	806,685.03	126,982.98	31,509.63	\$965,177.64
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$806,685.03	\$126,982.98	\$31,509.63	\$965,177.64

FROM PREV. PAGE: \$64,735.02
 TOTAL: \$1,029,912.66

SIGNATURE OF OFFICER

SARAH THORNE
 COUNTY AUDITOR

SCOTT HOWARD
 DEPUTY AUDITOR

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023 , WITH THE COUNTY TREASURER FOR CLINTON W&S PHASE I

SOURCE OF RECEIPTS

	CLINTON WATER & SEWER - PHASE I T500012001	TOTAL
SPECIAL ASSESSMENTS	17,741.39	\$17,741.39
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00

	TOTAL DISTRIBUTIONS	TOTAL
TOTAL DISTRIBUTIONS	17,741.39	\$17,741.39

	DEDUCTIONS	TOTAL
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	1,774.12	\$1,774.12

TOTAL DEDUCTIONS	1,774.12	\$1,774.12
BALANCES	15,967.27	\$15,967.27
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$15,967.27	\$15,967.27

COMMENTS

SIGNATURE OF OFFICER _____

SARAH THORNE
COUNTY AUDITOR

SCOTT HOWARD
DEPUTY AUDITOR

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023 , WITH THE COUNTY TREASURER FOR CLINTON WAS PHASE II

SOURCE OF RECEIPTS		TOTAL
	CLINTON WATER & SEWER - PHASE T500012002	

SPECIAL ASSESSMENTS	6,303.56	
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	
NON BUSINESS CREDIT	0.00	
OWNER OCCUPIED CREDIT	0.00	
TOTAL REIMBURSEMENTS	0.00	

TOTAL DISTRIBUTIONS	6,303.56	\$6,303.56
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00

TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	6,303.56	\$6,303.56
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$6,303.56	\$6,303.56

COMMENTS

SIGNATURE OF OFFICER _____

SARAH THORNE
COUNTY AUDITOR

SCOTT HOWARD
DEPUTY AUDITOR

DATE: 03/07/2024

STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

712003 - CLINTON W&S PHASE III

PAGE: 29

AUDITOR'S OFFICE, KNOX

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023 , WITH THE COUNTY TREASURER FOR CLINTON W&S PHASE III

SOURCE OF RECEIPTS

CLINTON WATER & SEWER - PHASE			
T500012003			
SPECIAL ASSESSMENTS	19,166.32		\$19,166.32
LESS REIMBURSEMENTS			
HOMESTEAD	0.00		0.00
NON BUSINESS CREDIT	0.00		0.00
OWNER OCCUPIED CREDIT	0.00		0.00
TOTAL REIMBURSEMENTS	0.00		0.00

TOTAL DISTRIBUTIONS	19,166.32		\$19,166.32
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DEDUCTIONS			
AUD. AND TREA. FEES	0.00		\$0.00
DTAC	14.98		\$14.98

TOTAL DEDUCTIONS	14.98		\$14.98
BALANCES	19,151.34		\$19,151.34
LESS ADVANCES RG SEC. 321.34	0.00		\$0.00
NET DISTRIBUTIONS	\$19,151.34		\$19,151.34

COMMENTS

SIGNATURE OF OFFICER

SARAH THORNE
COUNTY AUDITOR

SCOTT HOWARD
DEPUTY AUDITOR

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023 , WITH THE COUNTY TREASURER FOR CLINTON W&S PHASE II B

SOURCE OF RECEIPTS	CLINTON WATER & CLINTON WATER & SEWER PHASE II		TOTAL
	T500012004	T500059004	
SPECIAL ASSESSMENTS	17,378.01	1,298.40	\$18,676.41
LESS REIMBURSEMENTS			
HOMESTEAD	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00

TOTAL DISTRIBUTIONS	17,378.01	1,298.40	\$18,676.41
DEDUCTIONS			
AUD AND TREA. FEES	0.00	0.00	\$0.00
DTAC	17.42	0.00	\$17.42

TOTAL DEDUCTIONS	17.42	0.00	\$17.42
BALANCES	17,360.59	1,298.40	\$18,658.99
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$17,360.59	\$1,298.40	\$18,658.99

COMMENTS

SIGNATURE OF OFFICER _____

SARAH THORNE
COUNTY AUDITOR

SCOTT HOWARD
DEPUTY AUDITOR

Summary

DATE: 03/07/2024

AUDITOR'S OFFICE, KNOX

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023 , WITH THE COUNTY TREASURER

SOURCE OF RECEIPTS

SPECIAL ASSESSMENTS	1,726,454.41
LESS REIMBURSEMENTS	
HOMESTEAD	0.00
NON BUSINESS CREDIT	0.00
OWNER OCCUPIED CREDIT	8.03
TOTAL REIMBURSEMENTS	8.03

TOTAL DISTRIBUTIONS	1,726,446.38
DEDUCTIONS	
AUD. AND TREA. FEES	21,900.75
DTAC	15,100.45

TOTAL DEDUCTIONS	37,001.20
BALANCES	1,689,445.18
LESS ADVANCES RC SEC 321.34	0.00
NET DISTRIBUTIONS	1,689,445.18