

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SEWER MAINTENANCE	WATER MAINTENANCE	SEWER MAINTENANC	WATER MAINTENANCE	HEIGHTS SEWER MAINTEN	HEIGHTS WATER MAINTEN	SEWER MAINTENANCE	WATER MAINTENANCE	MANOR SEWER MAINT	MANOR WATER MAINT	TOTAL
	C101922001	C101922002	C101923001	C101923002	C101924001	C101924002	C101926001	C101926002	C101927001	C101927002	
<i>SPECIAL ASSESSMENTS</i>	0.00	0.00	82.17	74.12	53.66	48.23	0.00	0.00	53.66	48.23	\$360.07
<i>LESS REIMBURSEMENTS</i>											
<i>HOMESTEAD</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>NON BUSINESS CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>OWNER OCCUPIED CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>TOTAL REIMBURSEMENTS</i>	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	82.17	74.12	53.66	48.23	0.00	0.00	53.66	48.23	\$360.07
<i>DEDUCTIONS</i>											
<i>AUD. AND TREA. FEES</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>DTAC</i>	0.00	0.00	8.22	7.41	5.37	4.82	0.00	0.00	5.37	4.82	\$36.01
TOTAL DEDUCTIONS	0.00	0.00	8.22	7.41	5.37	4.82	0.00	0.00	5.37	4.82	\$36.01
<i>BALANCES</i>	0.00	0.00	73.95	66.71	48.29	43.41	0.00	0.00	48.29	43.41	\$324.06
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$73.95	\$66.71	\$48.29	\$43.41	\$0.00	\$0.00	\$48.29	\$43.41	\$324.06

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 SECOND 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	HIGHLAND HILLS SEWER MAINTENAN	HIGHLAND HILLS WATER MAINTENAN	TOTAL
	C101928001	C101928002	C101929001	C101929002	C101930001	C101930002	C101931001	C101931002	C101932001	C101932002	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.66	48.23	\$101.89
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	0.00	0.00	0.00	0.00	53.66	48.23	\$101.89
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.37	4.82	\$10.19
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.37	4.82	\$10.19
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.29	43.41	\$91.70
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	\$48.29	\$43.41	\$91.70

COMMENTS

FROM PREV. PAGE: \$324.06

SUBTOTAL \$415.76

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

SCOTT HOWARD

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SEWER MAINTENANC	WATER MAINTENANC	ESTATES SEWER MAIN	ESTATES WATER MAIN	SEWER MAINTENANCE	WATER MAINTENANCE	DELQ SEWER NORTHBRIDGE HGTS	DELQ SEWER CLAY TWP	DELINQUENT SEWER-HOWARD	DELQ SEWER-HOWARD TWP	TOTAL
	C101933001	C101933002	C101935001	C101935002	C101999001	C101999002	C130007004	C130009010	C130021001	C130021008	
SPECIAL ASSESSMENTS	24.86	22.31	0.00	0.00	31,549.09	26,741.19	0.00	2,875.27	0.00	0.00	\$61,212.72
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	24.86	22.31	0.00	0.00	31,549.09	26,741.19	0.00	2,875.27	0.00	0.00	\$61,212.72
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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	2.49	2.23	0.00	0.00	836.88	586.55	0.00	200.60	0.00	0.00	\$1,628.75

TOTAL DEDUCTIONS	2.49	2.23	0.00	0.00	836.88	586.55	0.00	200.60	0.00	0.00	\$1,628.75
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BALANCES	22.37	20.08	0.00	0.00	30,712.21	26,154.64	0.00	2,674.67	0.00	0.00	\$59,583.97
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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
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NET DISTRIBUTIONS	\$22.37	\$20.08	\$0.00	\$0.00	\$30,712.21	\$26,154.64	\$0.00	\$2,674.67	\$0.00	\$0.00	\$59,583.97
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COMMENTS

FROM PREV. PAGE: \$415.76

SUBTOTAL \$59,999.73

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

SCOTT HOWARD

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	DELQ SEWER HOWARD TWP	DELQ SEWER HOWARD TWP	DELQ SEWER APPLE VALLEY	DELQ SEWER ORCHARD HILLS	DELQ SEWER HOWARD TWP	DELQ SEWER	DELQ SEWER GREEN VALLEY	COUNTRY CLUB MANOR	DELQ SEWER COUNTRY CLUB	VALLEYWOOD HGTS	TOTAL
	C130021010	C130021011	C130022009	C130023010	C130024007	C130025011	C130026010	C130027007	C130027009	C130028011	
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											
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											
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	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

COMMENTS

FROM PREV. PAGE: \$59,999.73

SUBTOTAL \$59,999.73

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

SCOTT HOWARD

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	HOWARD TOWNSHIP	GRAND VALLEY VIEW	DELQ SEWER HOWARD TWP	DELQ SEWER HIGHLAND HILLS	DELQ SEWER FLORAL VALLEY	DELQ SEWER HOWARD TWP	DELQ SEWER JACKSON TWP	DELQ SEWER-MONROE TWP	DELQ SEWER-UNION TWP	DELQ WATER NORTHDRIDGE HGTS	TOTAL
	C130029011	C130030011	C130031005	C130032010	C130033007	C130035003	C130036008	C130049008	C130061008	C140007004	
<i>SPECIAL ASSESSMENTS</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.97	0.00	\$22.97
<i>LESS REIMBURSEMENTS</i>											
<i>HOMESTEAD</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>NON BUSINESS CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>OWNER OCCUPIED CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>TOTAL REIMBURSEMENTS</i>	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	22.97	0.00	\$22.97
<i>DEDUCTIONS</i>											
<i>AUD. AND TREA. FEES</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>DTAC</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.30	0.00	\$2.30
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.30	0.00	\$2.30
<i>BALANCES</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.67	0.00	\$20.67
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.67	\$0.00	\$20.67

COMMENTS

FROM PREV. PAGE: \$59,999.73

SUBTOTAL \$60,020.40

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

SCOTT HOWARD

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 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
	C140021001	C140021011	C140022009	C140023010	C140024007	C140025011	C140026010	C140027009	C140028011	C140029011	
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											
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
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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	\$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

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
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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
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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
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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
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COMMENTS

FROM PREV. PAGE: \$60,020.40

SUBTOTAL \$60,020.40

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SIGNATURE OF OFFICER

SARAH THORNE
COUNTY AUDITOR

SCOTT HOWARD
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GRAND VALLEY VIEW	DELQ WATER HOWARD TWP	DELQ WATER HIGHLAND HILLS	DELQ WATER FLORAL VALLEY	DELQ WATER HOWARD TWP	FORD CREEK DITCH	RALPHIES DITCH	MEADOWS SUBDIVISION D	MEADOWS SUB DITCH	FORD CREEK DITCH/HILLIAR	TOTAL
	C140030011	C140031005	C140032010	C140033007	C140035003	C160017001	C160017002	C160017003	C160017004	C160017009	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	710.93	\$710.93
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	0.00	0.00	0.00	0.00	0.00	710.93	\$710.93
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04	\$0.04
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04	\$0.04
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	710.89	\$710.89
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$710.89	\$710.89

COMMENTS

FROM PREV. PAGE: \$60,020.40

SUBTOTAL \$60,731.29

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

SCOTT HOWARD

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	RALPHIES DITCH C160017010	RALPHIES DITCH C160018002	RALPHIES DITCH C160018003	FORD CREEK DITCH C160042001	FORD CREEK DITCH C160042002	PLEASANT KOKOSING DITCH C160059001	RALPHIES DITCH C160074000	MANOR SEWER PROJEC C500017001	HOWARD HAMLET TRT PLANT-NH C510007002	HAMLET TRT PLANT C510021001	TOTAL
SPECIAL ASSESSMENTS	416.28	0.00	12.53	0.00	47.84	550.00	0.61	0.00	0.00	0.00	\$1,027.26
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	416.28	0.00	12.53	0.00	47.84	550.00	0.61	0.00	0.00	0.00	\$1,027.26
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	3.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$3.59
TOTAL DEDUCTIONS	3.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$3.59
BALANCES	412.69	0.00	12.53	0.00	47.84	550.00	0.61	0.00	0.00	0.00	\$1,023.67
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	\$412.69	\$0.00	\$12.53	\$0.00	\$47.84	\$550.00	\$0.61	\$0.00	\$0.00	\$0.00	\$1,023.67

COMMENTS

FROM PREV. PAGE: \$60,731.29

SUBTOTAL \$61,754.96

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

SCOTT HOWARD

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	HAMLET TRT PLANT	HOWARD HAMLET TREATMENT PLANT	HAMLET TRT PLANT	HAMLET TRT PLANT	HAMLET TRT PLANT	DELQ HOWARD TRMT PLANT	HAMLET TRT PLANT	HAMLET TRT PLANT	HOWARD HAMLET TRT PLANT-CCM	HAMLET TRT PLANT	TOTAL
	C510021004	C510021010	C510021011	C510022009	C510023010	C510024007	C510025011	C510026010	C510027006	C510028011	
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											
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											
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	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

COMMENTS

FROM PREV. PAGE: \$61,754.96

SUBTOTAL \$61,754.96

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

SCOTT HOWARD

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	WATER TXMT PLANT	HAMLET TRT PLANT	DELQ HOWARD TREATMENT PLANT	HOWARD HAMLET TRT PLANT-HH	HOWARD HAMLET TRT PLANT FV	DELQ HOWARD TREATMENT PLANT	HOWARD HAMLET TREATMENT PLANT	MUSKINGUM WATERSHED	TOTAL
	C510029011	C510030011	C510031005	C510032010	C510033003	C510035002	C510061008	C866000000	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	266.20	43,870.90	\$44,137.10
LESS REIMBURSEMENTS									
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	0.00	0.00	0.00	0.00	266.20	43,870.90	\$44,137.10
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DEDUCTIONS	WATER TXMT PLANT	HAMLET TRT PLANT	DELQ HOWARD TREATMENT PLANT	HOWARD HAMLET TRT PLANT-HH	HOWARD HAMLET TRT PLANT FV	DELQ HOWARD TREATMENT PLANT	HOWARD HAMLET TREATMENT PLANT	MUSKINGUM WATERSHED	TOTAL
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	691.82	\$691.82
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	26.62	812.68	\$839.30

TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	26.62	1,504.50	\$1,531.12
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BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	239.58	42,366.40	\$42,605.98
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LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
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NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239.58	\$42,366.40	\$42,605.98
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COMMENTS	FROM PREV. PAGE:	TOTAL:
	\$61,754.96	\$104,360.94

SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

SCOTT HOWARD

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	TIF DISTRICT SOUTH	TIF DISTRICT CLINTON A	TIF DISTRICT CLINTON B	TIF DISTRICT SANDUSKY	TOTAL
	200640	2010215	2010215B	201224	
SPECIAL ASSESSMENTS	169,124.31	9,224.78	3,289.87	47,248.57	\$228,887.53
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	169,122.09	9,224.78	3,289.87	47,248.18	\$228,884.92
DEDUCTIONS					
AUD. AND TREA. FEES	2,667.60	145.51	51.89	745.25	\$3,610.25
DTAC	0.00	0.00	0.00	68.15	\$68.15
TOTAL DEDUCTIONS	2,667.60	145.51	51.89	813.40	\$3,678.40
BALANCES	166,454.49	9,079.27	3,237.98	46,434.78	\$225,206.52
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$166,454.49	\$9,079.27	\$3,237.98	\$46,434.78	\$225,206.52

COMMENTS

SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

SCOTT HOWARD

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	TIF DISTRICT SOUTH	TIF DISTRICT CLINTON A	TIF DISTRICT CLINTON B	TIF DISTRICT SANDUSKY	TOTAL
	200640	2010215	2010215B	201224	
SPECIAL ASSESSMENTS	22,474.99	1,244.35	443.78	6,278.88	\$30,442.00
LESS REIMBURSEMENTS					
HOMESTEAD	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.29	0.00	0.00	0.05	0.34
TOTAL REIMBURSEMENTS	0.29	0.00	0.00	0.05	0.34

TOTAL DISTRIBUTIONS	22,474.70	1,244.35	443.78	6,278.83	\$30,441.66
DEDUCTIONS					
AUD. AND TREA. FEES	354.50	19.62	7.00	99.03	\$480.15
DTAC	0.00	0.00	0.00	9.06	\$9.06

TOTAL DEDUCTIONS	354.50	19.62	7.00	108.09	\$489.21
BALANCES	22,120.20	1,224.73	436.78	6,170.74	\$29,952.45
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$22,120.20	\$1,224.73	\$436.78	\$6,170.74	\$29,952.45

COMMENTS

SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

SCOTT HOWARD

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2023 , WITH THE COUNTY TREASURER FOR BERLIN TWP

SOURCE OF RECEIPTS	DELINQUENT MOWING	TOTAL
	T110001001	
<i>SPECIAL ASSESSMENTS</i>	0.00	\$0.00
<i>LESS REIMBURSEMENTS</i>		
<i>HOMESTEAD</i>	0.00	0.00
<i>NON BUSINESS CREDIT</i>	0.00	0.00
<i>OWNER OCCUPIED CREDIT</i>	0.00	0.00
<i>TOTAL REIMBURSEMENTS</i>	0.00	0.00
<i>TOTAL DISTRIBUTIONS</i>	0.00	\$0.00
<i>DEDUCTIONS</i>		
<i>AUD. AND TREA. FEES</i>	0.00	\$0.00
<i>DTAC</i>	0.00	\$0.00
<i>TOTAL DEDUCTIONS</i>	0.00	\$0.00
<i>BALANCES</i>	0.00	\$0.00
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00

COMMENTS

SIGNATURE OF OFFICER

SARAH THORNE
COUNTY AUDITOR

SCOTT HOWARD
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	TIF DISTRICT CLINTON A	TIF DISTRICT CLINTON B	TOTAL
	2010215	2010215B	
<i>SPECIAL ASSESSMENTS</i>	6,122.20	2,183.39	\$8,305.59
<i>LESS REIMBURSEMENTS</i>			
<i>HOMESTEAD</i>	0.00	0.00	0.00
<i>NON BUSINESS CREDIT</i>	0.00	0.00	0.00
<i>OWNER OCCUPIED CREDIT</i>	0.00	0.00	0.00
<i>TOTAL REIMBURSEMENTS</i>	0.00	0.00	0.00
<hr/>			
<i>TOTAL DISTRIBUTIONS</i>	6,122.20	2,183.39	\$8,305.59
<i>DEDUCTIONS</i>			
<i>AUD. AND TREA. FEES</i>	96.57	34.44	\$131.01
<i>DTAC</i>	0.00	0.00	\$0.00
<hr/>			
<i>TOTAL DEDUCTIONS</i>	96.57	34.44	\$131.01
<i>BALANCES</i>	6,025.63	2,148.95	\$8,174.58
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$6,025.63	\$2,148.95	\$8,174.58

COMMENTS

SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

SCOTT HOWARD

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	DELINQUENT MOWING	TOTAL
	T110017000	
<i>SPECIAL ASSESSMENTS</i>	0.00	\$0.00
<i>LESS REIMBURSEMENTS</i>		
<i>HOMESTEAD</i>	0.00	0.00
<i>NON BUSINESS CREDIT</i>	0.00	0.00
<i>OWNER OCCUPIED CREDIT</i>	0.00	0.00
<i>TOTAL REIMBURSEMENTS</i>	0.00	0.00
<i>TOTAL DISTRIBUTIONS</i>	0.00	\$0.00
<i>DEDUCTIONS</i>		
<i>AUD. AND TREA. FEES</i>	0.00	\$0.00
<i>DTAC</i>	0.00	\$0.00
<i>TOTAL DEDUCTIONS</i>	0.00	\$0.00
<i>BALANCES</i>	0.00	\$0.00
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00

COMMENTS

SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

SCOTT HOWARD

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2023 , WITH THE COUNTY TREASURER FOR HOWARD TWP

SOURCE OF RECEIPTS	KNOX STREET LIGHTS	KNOX STREET LIGHTS	TOTAL
	T201921002	T201921003	
<i>SPECIAL ASSESSMENTS</i>	0.00	1,032.87	\$1,032.87
<i>LESS REIMBURSEMENTS</i>			
<i>HOMESTEAD</i>	0.00	0.00	0.00
<i>NON BUSINESS CREDIT</i>	0.00	0.00	0.00
<i>OWNER OCCUPIED CREDIT</i>	0.00	0.00	0.00
<i>TOTAL REIMBURSEMENTS</i>	0.00	0.00	0.00
<hr/>			
<i>TOTAL DISTRIBUTIONS</i>	0.00	1,032.87	\$1,032.87
<i>DEDUCTIONS</i>			
<i>AUD. AND TREA. FEES</i>	0.00	0.00	\$0.00
<i>DTAC</i>	0.00	5.53	\$5.53
<hr/>			
<i>TOTAL DEDUCTIONS</i>	0.00	5.53	\$5.53
<i>BALANCES</i>	0.00	1,027.34	\$1,027.34
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$1,027.34	\$1,027.34

COMMENTS

SIGNATURE OF OFFICER

SARAH THORNE_____
COUNTY AUDITOR

SCOTT HOWARD_____
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CENTERBURG VILLAGE	SEWER/CENTERBURG	SEWER/CENTERBURG	WATER/CENTERBURG	TOTAL
	M110018000	M130017004	M130018013	M140018012	
<i>SPECIAL ASSESSMENTS</i>	0.00	7,365.27	13,507.52	0.00	\$20,872.79
<i>LESS REIMBURSEMENTS</i>					
<i>HOMESTEAD</i>	0.00	0.00	0.00	0.00	0.00
<i>NON BUSINESS CREDIT</i>	0.00	0.00	0.00	0.00	0.00
<i>OWNER OCCUPIED CREDIT</i>	0.00	0.00	0.00	0.00	0.00
<i>TOTAL REIMBURSEMENTS</i>	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	7,365.27	13,507.52	0.00	\$20,872.79
<i>DEDUCTIONS</i>					
<i>AUD. AND TREA. FEES</i>	0.00	0.00	0.00	0.00	\$0.00
<i>DTAC</i>	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	\$0.00
<i>BALANCES</i>	0.00	7,365.27	13,507.52	0.00	\$20,872.79
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$7,365.27	\$13,507.52	\$0.00	\$20,872.79

COMMENTS

SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

SCOTT HOWARD

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	MOWING DANVILLE	DELQ SEWER-	DELQ WATER	TRASH REMOVAL-	TOTAL
	VILLAGE	DANVILLE VILLAGE	DANVILLE VILLAGE	DANVILLE VILLAGE	
	M110063002	M130063015	M140063015	M870063000	
<i>SPECIAL ASSESSMENTS</i>	0.00	0.00	0.00	0.00	\$0.00
<i>LESS REIMBURSEMENTS</i>					
<i>HOMESTEAD</i>	0.00	0.00	0.00	0.00	0.00
<i>NON BUSINESS CREDIT</i>	0.00	0.00	0.00	0.00	0.00
<i>OWNER OCCUPIED CREDIT</i>	0.00	0.00	0.00	0.00	0.00
<i>TOTAL REIMBURSEMENTS</i>	0.00	0.00	0.00	0.00	0.00
<i>TOTAL DISTRIBUTIONS</i>	0.00	0.00	0.00	0.00	\$0.00
<i>DEDUCTIONS</i>					
<i>AUD. AND TREA. FEES</i>	0.00	0.00	0.00	0.00	\$0.00
<i>DTAC</i>	0.00	0.00	0.00	0.00	\$0.00
<i>TOTAL DEDUCTIONS</i>	0.00	0.00	0.00	0.00	\$0.00
<i>BALANCES</i>	0.00	0.00	0.00	0.00	\$0.00
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$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

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

SOURCE OF RECEIPTS	MOWING FRED VILLAGE	DELQ SEWER/FRED VILLAGE	DELQ SEWER-FRED CORP	DELQ SEWER/FRED VILLAGE	DELQ WATER-FRED CORP	DELQ WATER/FRED VILLAGE	FREDERICKTOWN TRASH REMOVAL	TOTAL
	M110065015	M130064002	M130065012	M130065014	M140065011	M140065013	M870065003	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	586.44	0.00	216.45	0.00	\$802.89
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	586.44	0.00	216.45	0.00	\$802.89
DEDUCTIONS								
AUD. AND TREA. FEES	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
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	586.44	0.00	216.45	0.00	\$802.89
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	\$586.44	\$0.00	\$216.45	\$0.00	\$802.89

COMMENTS

SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

SCOTT HOWARD

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CUTTING GRASS/WEEDS	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	MOWING-MT VERNON CITY	MOWING MOUNT VERNON	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	650.00	\$650.00
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	0.00	0.00	0.00	0.00	0.00	650.00	\$650.00
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	650.00	\$650.00
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	\$650.00	\$650.00

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 SECOND HALF REAL ESTATE SETTLEMENT 2023 , WITH THE COUNTY TREASURER FOR MT. VERNON CITY

SOURCE OF RECEIPTS	CLINTON DELQ SEWER ACCOUNTS	SEWER-MOUNT VERNON	DELQ SEWER-CLINTON TWP	SEWER+CLINTON TWP	SEWER+CLINTON TWP	DELQ SEWER-CLINTON TWP	DELQ SEWER-CLINTON TWP	DELQ SEWER-CLINTON TWP-MTV	DELQ SEWER-CLINTON TWP-MTV	SEWER/CLINTON TWP-MTV	TOTAL
	M130012001	M130012002	M130012004	M130012005	M130012006	M130012008	M130012009	M130012010	M130012012	M130012014	
SPECIAL ASSESSMENTS	0.00	8.81	98.25	54.04	162.78	453.03	387.92	204.65	754.74	429.82	\$2,554.04
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	8.81	98.25	54.04	162.78	453.03	387.92	204.65	754.74	429.82	\$2,554.04
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	0.88	9.82	5.40	16.28	45.30	38.79	20.46	75.47	42.98	\$255.38
TOTAL DEDUCTIONS	0.00	0.88	9.82	5.40	16.28	45.30	38.79	20.46	75.47	42.98	\$255.38
BALANCES	0.00	7.93	88.43	48.64	146.50	407.73	349.13	184.19	679.27	386.84	\$2,298.66
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$7.93	\$88.43	\$48.64	\$146.50	\$407.73	\$349.13	\$184.19	\$679.27	\$386.84	\$2,298.66

COMMENTS

FROM PREV. PAGE: \$650.00

SUBTOTAL \$2,948.66

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

SCOTT HOWARD

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SEWER/CLNTON TWP/MTV	DELQ SEWER CLINTON TWP/MTV	DELQ SEWER CLINTON TWP/MTV	DELQ SEWER- MORRIS TWP	SEWER/MORRIS TWP/MTV	DELQ SEWER MORRIS TWP	DELQ SEWER MORRIS TWP/MTV	MT VERNON DELQ SEWER ACCOUNTS	DELQ SEWER+MT VERNON	DELQ SEWER- MOUNT VERNON	TOTAL
	M130012015	M130012016	M130012017	M130054009	M130054011	M130054012	M130054013	M130066001	M130066002	M130066004	
SPECIAL ASSESSMENTS	296.36	111.25	19,978.90	0.00	0.00	0.00	100.20	0.00	0.00	0.00	\$20,486.71
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	296.36	111.25	19,978.90	0.00	0.00	0.00	100.20	0.00	0.00	0.00	\$20,486.71
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	29.64	11.12	406.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$447.68
TOTAL DEDUCTIONS	29.64	11.12	406.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$447.68
BALANCES	266.72	100.13	19,571.98	0.00	0.00	0.00	100.20	0.00	0.00	0.00	\$20,039.03
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$266.72	\$100.13	\$19,571.98	\$0.00	\$0.00	\$0.00	\$100.20	\$0.00	\$0.00	\$0.00	\$20,039.03

COMMENTS

FROM PREV. PAGE: \$2,948.66

SUBTOTAL \$22,987.69

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

SCOTT HOWARD

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SEWER+MOUNT VERNON	ADDED-MOUNT VERNON	DELQ SEWER- MOUNT VERNON	SEWER+MOUNT VERNON CORP	MOUNT VERNON CORP	DELQ SEWER- MOUNT VERNON	SEWER/MOUNT VERNON	DELQ SEWER MOUNT VERNON	DELQ SEWER MTV	WATER/CLINTON/M TV	TOTAL
	M130066005	M130066006	M130066009	M130066010	M130066013	M130066014	M130066015	M130066016	M130066017	M140012017	
<i>SPECIAL ASSESSMENTS</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,632.33	575.05	\$3,207.38
<i>LESS REIMBURSEMENTS</i>											
<i>HOMESTEAD</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>NON BUSINESS CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>OWNER OCCUPIED CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>TOTAL REIMBURSEMENTS</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>TOTAL DISTRIBUTIONS</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,632.33	575.05	\$3,207.38
<i>DEDUCTIONS</i>											
<i>AUD. AND TREA. FEES</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>DTAC</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.46	0.00	\$24.46
<i>TOTAL DEDUCTIONS</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.46	0.00	\$24.46
<i>BALANCES</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,607.87	575.05	\$3,182.92
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,607.87	\$575.05	\$3,182.92

COMMENTS

FROM PREV. PAGE: \$22,987.69

SUBTOTAL \$26,170.61

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

SCOTT HOWARD

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 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	WATER+MOUNT VERNON CORP	MOUNT VERNON CORP	DELQ WATER MOUNT VERNON	WATER/MOUNT VERNON	TOTAL
	M140066001	M140066004	M140066005	M140066006	M140066008	M140066009	M140066010	M140066013	M140066014	M140066015	
<i>SPECIAL ASSESSMENTS</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>LESS REIMBURSEMENTS</i>											
<i>HOMESTEAD</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>NON BUSINESS CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>OWNER OCCUPIED CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>TOTAL REIMBURSEMENTS</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>TOTAL DISTRIBUTIONS</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>DEDUCTIONS</i>											
<i>AUD. AND TREA. FEES</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>DTAC</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>TOTAL DEDUCTIONS</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>BALANCES</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

COMMENTS

FROM PREV. PAGE: \$26,170.61

SUBTOTAL \$26,170.61

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

SCOTT HOWARD

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 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 FEE	MTV TREE REMOVAL	RUBBISH REMOVAL MOUNT VERNON	TRASH REMOVAL	TRASH REMOVAL MOUNT VERNON	BOARDING UP BLDGS	TOTAL
	M140066016	M140066017	M250012001	M250066002	M510066001	M860066000	M870066004	M870066005	M870066008	M880066001	
SPECIAL ASSESSMENTS	0.00	2,226.70	45.42	3,917.29	10,346.50	0.00	0.00	0.00	2,654.56	0.00	\$19,190.47
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	0.00	2,226.70	45.42	3,917.29	10,346.50	0.00	0.00	0.00	2,654.56	0.00	\$19,190.47
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	0.00	14.13	0.00	10.24	0.00	0.00	0.00	0.00	32.96	0.00	\$57.33
TOTAL DEDUCTIONS	0.00	14.13	0.00	10.24	0.00	0.00	0.00	0.00	32.96	0.00	\$57.33
BALANCES	0.00	2,212.57	45.42	3,907.05	10,346.50	0.00	0.00	0.00	2,621.60	0.00	\$19,133.14
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	\$2,212.57	\$45.42	\$3,907.05	\$10,346.50	\$0.00	\$0.00	\$0.00	\$2,621.60	\$0.00	\$19,133.14

COMMENTS

FROM PREV. PAGE: \$26,170.61

SUBTOTAL \$45,303.75

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

SCOTT HOWARD

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	DEMOLITION OF BUILDING	TIF DISTRICT EAST	TIF DISTRICT SOUTH	TIF DISTRICT SANDUSKY	TOTAL
	T210012001	199907	200640	201224	
<i>SPECIAL ASSESSMENTS</i>	0.00	700,838.93	89,338.09	24,958.54	\$815,135.56
<i>LESS REIMBURSEMENTS</i>					
<i>HOMESTEAD</i>	0.00	0.00	0.00	0.00	0.00
<i>NON BUSINESS CREDIT</i>	0.00	0.00	0.00	0.00	0.00
<i>OWNER OCCUPIED CREDIT</i>	0.00	3.70	1.17	0.21	5.08
<i>TOTAL REIMBURSEMENTS</i>	0.00	3.70	1.17	0.21	5.08

<i>TOTAL DISTRIBUTIONS</i>	0.00	700,835.23	89,336.92	24,958.33	\$815,130.48
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<i>DEDUCTIONS</i>					
<i>AUD. AND TREA. FEES</i>	0.00	11,054.37	1,409.13	393.67	\$12,857.17
<i>DTAC</i>	0.00	17.28	0.00	35.99	\$53.27

<i>TOTAL DEDUCTIONS</i>	0.00	11,071.65	1,409.13	429.66	\$12,910.44
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<i>BALANCES</i>	0.00	689,763.58	87,927.79	24,528.67	\$802,220.04
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<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	\$0.00
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NET DISTRIBUTIONS	\$0.00	\$689,763.58	\$87,927.79	\$24,528.67	\$802,220.04
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<i>COMMENTS</i>					
				FROM PREV. PAGE:	\$45,303.75
				TOTAL:	\$847,523.79

SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

SCOTT HOWARD

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS		TOTAL
	CLINTON WATER & SEWER - PHASE	
	T500012001	
<i>SPECIAL ASSESSMENTS</i>	858.05	\$858.05
<i>LESS REIMBURSEMENTS</i>		
<i>HOMESTEAD</i>	0.00	0.00
<i>NON BUSINESS CREDIT</i>	0.00	0.00
<i>OWNER OCCUPIED CREDIT</i>	0.00	0.00
<i>TOTAL REIMBURSEMENTS</i>	0.00	0.00
<hr/>		
<i>TOTAL DISTRIBUTIONS</i>	858.05	\$858.05
<i>DEDUCTIONS</i>		
<i>AUD. AND TREA. FEES</i>	0.00	\$0.00
<i>DTAC</i>	85.80	\$85.80
<hr/>		
<i>TOTAL DEDUCTIONS</i>	85.80	\$85.80
<i>BALANCES</i>	772.25	\$772.25
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	\$0.00
NET DISTRIBUTIONS	\$772.25	\$772.25

COMMENTS

SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

SCOTT HOWARD

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CLINTON WATER & SEWER - PHASE T500012002	TOTAL
<i>SPECIAL ASSESSMENTS</i>	5,978.92	\$5,978.92
<i>LESS REIMBURSEMENTS</i>		
<i>HOMESTEAD</i>	0.00	0.00
<i>NON BUSINESS CREDIT</i>	0.00	0.00
<i>OWNER OCCUPIED CREDIT</i>	0.00	0.00
<i>TOTAL REIMBURSEMENTS</i>	0.00	0.00
<hr/>		
<i>TOTAL DISTRIBUTIONS</i>	5,978.92	\$5,978.92
<i>DEDUCTIONS</i>		
<i>AUD. AND TREA. FEES</i>	0.00	\$0.00
<i>DTAC</i>	0.00	\$0.00
<hr/>		
<i>TOTAL DEDUCTIONS</i>	0.00	\$0.00
<i>BALANCES</i>	5,978.92	\$5,978.92
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	\$0.00
NET DISTRIBUTIONS	\$5,978.92	\$5,978.92

COMMENTS

SIGNATURE OF OFFICER

SARAH THORNE _____
COUNTY AUDITOR

SCOTT HOWARD _____
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CLINTON WATER & SEWER - PHASE	TOTAL
	T500012003	
SPECIAL ASSESSMENTS	17,724.23	\$17,724.23
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	17,724.23	\$17,724.23
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00

TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	17,724.23	\$17,724.23
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$17,724.23	\$17,724.23

COMMENTS

SIGNATURE OF OFFICER

SARAH THORNE
COUNTY AUDITOR

SCOTT HOWARD
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CLINTON WATER & SEWER PHASE II	CLINTON WATER & SEWER PHASE II	TOTAL
	T500012004	T500059004	
<i>SPECIAL ASSESSMENTS</i>	13,795.50	973.80	\$14,769.30
<i>LESS REIMBURSEMENTS</i>			
<i>HOMESTEAD</i>	0.00	0.00	0.00
<i>NON BUSINESS CREDIT</i>	0.00	0.00	0.00
<i>OWNER OCCUPIED CREDIT</i>	0.00	0.00	0.00
<i>TOTAL REIMBURSEMENTS</i>	0.00	0.00	0.00
<i>TOTAL DISTRIBUTIONS</i>	13,795.50	973.80	\$14,769.30
<i>DEDUCTIONS</i>			
<i>AUD. AND TREA. FEES</i>	0.00	0.00	\$0.00
<i>DTAC</i>	0.00	0.00	\$0.00
<i>TOTAL DEDUCTIONS</i>	0.00	0.00	\$0.00
<i>BALANCES</i>	13,795.50	973.80	\$14,769.30
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$13,795.50	\$973.80	\$14,769.30

COMMENTS

SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

SCOTT HOWARD

DEPUTY AUDITOR

Summary

DATE: 07/30/2024

AUDITOR'S OFFICE, KNOX

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS

<i>SPECIAL ASSESSMENTS</i>	1,298,471.27
<i>LESS REIMBURSEMENTS</i>	
<i>HOMESTEAD</i>	0.00
<i>NON BUSINESS CREDIT</i>	0.00
<i>OWNER OCCUPIED CREDIT</i>	8.03
<i>TOTAL REIMBURSEMENTS</i>	8.03

<i>TOTAL DISTRIBUTIONS</i>	1,298,463.24
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<i>DEDUCTIONS</i>	
<i>AUD. AND TREA. FEES</i>	17,770.40
<i>DTAC</i>	3,526.84

<i>TOTAL DEDUCTIONS</i>	21,297.24
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<i>BALANCES</i>	1,277,166.00
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<i>LESS ADVANCES RC SEC 321.34</i>	0.00
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<i>NET DISTRIBUTIONS</i>	1,277,166.00
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