

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	SENIOR CITIZENS	CHILDREN SERVICES	BOARD OF HEALTH	CURRENT EXPENSE PARKS	INSIDE GENERAL FUND	KNOX COUNTY BOARD OF DD	KNOX COUNTY BOARD OF DD	KNOX COUNTY BOARD OF DD	MENTAL HEALTH (648 BD)	KNOX COUNTY BOARD OF DD	TOTAL
	201	201	202	202	0000	1979	1984	1986	2006	2008	
REAL ESTATE											
AGR/RES GROSS	410,583.35	692,916.72	604,714.26	211,646.97	2,893,547.40	131,658.09	193,251.84	163,946.18	427,960.29	1,073,378.96	\$6,803,604.06
COM/IND GROSS	42228.07	69,490.61	56,441.65	19,753.89	207,642.51	29,856.97	38,290.64	34,917.08	53,454.22	133,635.45	\$685,711.09
SUB-TOTAL	452,811.42	762,407.33	661,155.91	231,400.86	3,101,189.91	161,515.06	231,542.48	198,863.26	481,414.51	1,207,014.41	\$7,489,315.15
LESS REIMBURSEMENTS											
HOMESTEAD	7,762.30	13,099.61	11,431.52	4,000.95	54,691.17	2,491.41	3,656.26	3,102.18	8,092.14	20,296.18	\$128,623.72
NON BUS CREDIT	0.00	0.00	0.00	0.00	334,428.08	15,216.30	22,334.99	18,947.98	49,462.02	124,057.08	\$564,446.45
OWN OCC CREDIT	0.00	0.00	0.00	0.00	43,753.80	1,991.24	2,922.73	2,479.56	6,471.65	16,231.85	\$73,850.83
TOTAL REIMBURSEMENTS	7,762.30	13,099.61	11,431.52	4,000.95	432,873.05	19,698.95	28,913.98	24,529.72	64,025.81	160,585.11	\$766,921.00
NET CURRENT REAL PROPERTY	445,049.12	749,307.72	649,724.39	227,399.91	2,668,316.86	141,816.11	202,628.50	174,333.54	417,388.70	1,046,429.30	\$6,722,394.15
DELINQ. REAL PROPERTY	3,516.96	5,919.26	5,127.67	1,794.67	23,969.30	1,275.80	1,822.37	1,568.16	3,751.41	9,405.15	\$58,150.75
PER. PROP. UTIL	62,538.13	102,911.22	79,162.49	27,706.90	269,150.41	63,330.00	79,162.49	63,330.00	79,162.49	197,905.20	\$1,024,359.33
TOTAL DISTRIBUTIONS	511,104.21	858,138.20	734,014.55	256,901.48	2,961,436.57	206,421.91	283,613.36	239,231.70	500,302.60	1,253,739.65	\$7,804,904.23
SUB-TOT+DELINQ+PER PROP	518,866.51	871,237.81	745,446.07	260,902.43	3,394,309.62	226,120.86	312,527.34	263,761.42	564,328.41	1,414,324.76	\$8,571,825.23
DEDUCTIONS											
AUD. AND TREA. FEES	8,184.13	13,742.04	11,757.72	4,115.22	53,538.95	3,566.49	4,929.46	4,160.17	8,901.12	22,308.04	\$135,203.34
DRETAC	351.69	591.92	512.74	179.47	2,396.98	127.55	182.25	156.81	375.15	940.50	\$5,815.06
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	8,535.82	14,333.96	12,270.46	4,294.69	55,935.93	3,694.04	5,111.71	4,316.98	9,276.27	23,248.54	\$141,018.40
BALANCES	502,568.39	843,804.24	721,744.09	252,606.79	2,905,500.64	202,727.87	278,501.65	234,914.72	491,026.33	1,230,491.11	\$7,663,885.83
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	\$502,568.39	\$843,804.24	\$721,744.09	\$252,606.79	\$2,905,500.64	\$202,727.87	\$278,501.65	\$234,914.72	\$491,026.33	\$1,230,491.11	\$7,663,885.83

COMMENTS

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

CONTINUED ON NEXT PAGE

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	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	107,572.94	\$107,572.94
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	107,572.94	\$107,572.94
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
NON BUS CREDIT	0.00	\$0.00
OWN OCC CREDIT	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	107,572.94	\$107,572.94
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	107,572.94	\$107,572.94
SUB-TOT+DELINQ+PER PROP	107,572.94	\$107,572.94
DEDUCTIONS		
AUD. AND TREA. FEES	691.82	\$691.82
DRETAC	2,520.18	\$2,520.18
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	3,212.00	\$3,212.00
BALANCES	104,360.94	\$104,360.94
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$104,360.94	\$104,360.94

COMMENTS	FROM PREV. PAGE:	\$7,663,885.83
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	TOTAL:	\$7,768,246.77

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 LSD

SOURCE OF RECEIPTS	BOND (\$2,100,000)	INSIDE GENERAL FUND	CURRENT EXPENSE	PERMANENT IMPROVEMENT	CURRENT EXPENSE	BOND (\$1,800,000)	TOTAL
	201	0000	1976	1985	1986	2000	
REAL ESTATE							
AGR/RES GROSS	48,747.62	466,276.91	1,380,798.85	32,803.57	272,369.81	69,942.36	\$2,270,939.12
COM/IND GROSS	1885.88	18,039.37	52,582.68	2,255.41	11,375.35	2,705.86	\$88,844.55
SUB-TOTAL	50,633.50	484,316.28	1,433,381.53	35,058.98	283,745.16	72,648.22	\$2,359,783.67
LESS REIMBURSEMENTS							
HOMESTEAD	570.25	5,454.50	16,152.59	383.75	3,186.18	818.20	\$26,565.47
NON BUS CREDIT	0.00	52,296.05	154,865.77	3,679.13	30,548.09	7,844.51	\$249,233.55
OWN OCC CREDIT	0.00	7,300.63	21,619.58	513.62	4,264.58	1,095.11	\$34,793.52
TOTAL REIMBURSEMENTS	570.25	65,051.18	192,637.94	4,576.50	37,998.85	9,757.82	\$310,592.54
NET CURRENT REAL PROPERTY	50,063.25	419,265.10	1,240,743.59	30,482.48	245,746.31	62,890.40	\$2,049,191.13
DELINQ. REAL PROPERTY	192.25	1,838.92	5,438.61	137.68	1,081.25	275.85	\$8,964.56
PER. PROP. UTIL	1,879.79	17,980.49	96,848.66	6,129.60	18,388.94	2,697.00	\$143,924.48
TOTAL DISTRIBUTIONS	52,135.29	439,084.51	1,343,030.86	36,749.76	265,216.50	65,863.25	\$2,202,080.17
SUB-TOT+DELINQ+PER PROP	52,705.54	504,135.69	1,535,668.80	41,326.26	303,215.35	75,621.07	\$2,512,672.71
DEDUCTIONS							
AUD. AND TREA. FEES	831.35	7,951.74	24,222.05	651.88	4,782.59	1,192.78	\$39,632.39
DRETAC	19.23	183.88	543.85	13.77	108.13	27.59	\$896.45
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	472.15	0.00	0.00	0.00	0.00	\$472.15
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	850.58	8,607.77	24,765.90	665.65	4,890.72	1,220.37	\$41,000.99
BALANCES	51,284.71	430,476.74	1,318,264.96	36,084.11	260,325.78	64,642.88	\$2,161,079.18
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$51,284.71	\$430,476.74	\$1,318,264.96	\$36,084.11	\$260,325.78	\$64,642.88	\$2,161,079.18

COMMENTS

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

SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

SCOTT HOWARD

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR CLEAR FORK VALLEY LSD

SOURCE OF RECEIPTS	INSIDE GENERAL FUND				PERMANENT IMPROVEMENT	TOTAL
	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	2004	
	0000	1976	1980	1992	2004	
REAL ESTATE						
AGR/RES GROSS	50,059.89	100,838.95	37,944.61	49,537.10	12,147.21	\$250,527.76
COM/IND GROSS	11.15	21.17	9.25	17.14	3.81	\$62.52
SUB-TOTAL	50,071.04	100,860.12	37,953.86	49,554.24	12,151.02	\$250,590.28
LESS REIMBURSEMENTS						
HOMESTEAD	618.74	1,246.39	469.00	612.29	150.14	\$3,096.56
NON BUS CREDIT	6,010.90	12,108.16	4,556.17	5,948.12	1,458.57	\$30,081.92
OWN OCC CREDIT	650.50	1,310.33	493.07	643.70	157.84	\$3,255.44
TOTAL REIMBURSEMENTS	7,280.14	14,664.88	5,518.24	7,204.11	1,766.55	\$36,433.92
NET CURRENT REAL PROPERTY	42,790.90	86,195.24	32,435.62	42,350.13	10,384.47	\$214,156.36
DELINQ. REAL PROPERTY	162.45	327.23	123.13	160.75	39.42	\$812.98
PER. PROP. UTIL	8,594.56	46,042.67	16,166.11	18,212.41	3,581.09	\$92,596.84
TOTAL DISTRIBUTIONS	51,547.91	132,565.14	48,724.86	60,723.29	14,004.98	\$307,566.18
SUB-TOT+DELINQ+PER PROP	58,828.05	147,230.02	54,243.10	67,927.40	15,771.53	\$344,000.10
DEDUCTIONS						
AUD. AND TREA. FEES	927.87	2,322.26	855.58	1,071.43	248.78	\$5,425.92
DRETAC	16.25	32.72	12.31	16.08	3.94	\$81.30
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	944.12	2,354.98	867.89	1,087.51	252.72	\$5,507.22
BALANCES	50,603.79	130,210.16	47,856.97	59,635.78	13,752.26	\$302,058.96
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$50,603.79	\$130,210.16	\$47,856.97	\$59,635.78	\$13,752.26	\$302,058.96

COMMENTS

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SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

SCOTT HOWARD

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	INSIDE GENERAL FUND			TOTAL
	0000	1976	1986	
REAL ESTATE				
AGR/RES GROSS	177,692.11	423,068.87	266,030.45	\$866,791.43
COM/IND GROSS	10858.66	22,966.77	19,143.67	\$52,969.10
SUB-TOTAL	188,550.77	446,035.64	285,174.12	\$919,760.53
LESS REIMBURSEMENTS				
HOMESTEAD	3,577.60	8,517.99	5,356.20	\$17,451.79
NON BUS CREDIT	21,501.58	51,193.29	32,190.90	\$104,885.77
OWN OCC CREDIT	2,224.91	5,296.80	3,331.60	\$10,853.31
TOTAL REIMBURSEMENTS	27,304.09	65,008.08	40,878.70	\$133,190.87
NET CURRENT REAL PROPERTY	161,246.68	381,027.56	244,295.42	\$786,569.66
DELINQ. REAL PROPERTY	1,149.04	2,706.99	1,749.10	\$5,605.13
PER. PROP. UTIL	10,166.85	59,513.29	31,988.37	\$101,668.51
TOTAL DISTRIBUTIONS	172,562.57	443,247.84	278,032.89	\$893,843.30
SUB-TOT+DELINQ+PER PROP	199,866.66	508,255.92	318,911.59	\$1,027,034.17
DEDUCTIONS				
AUD. AND TREA. FEES	3,152.47	8,016.75	5,030.25	\$16,199.47
DRETAC	114.91	270.71	174.92	\$560.54
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	3,267.38	8,287.46	5,205.17	\$16,760.01
BALANCES	169,295.19	434,960.38	272,827.72	\$877,083.29
LESS ADVANCES RC SEC 321.34	147,544.00	380,386.00	238,465.00	\$766,395.00
NET DISTRIBUTIONS	\$21,751.19	\$54,574.38	\$34,362.72	\$110,688.29

COMMENTS

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SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

SCOTT HOWARD

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	EMERGENCY	BOND (\$19,000,000)	INSIDE GENERAL FUND				BOND (\$13,000,000)	PERMANENT IMPROVEMENT	TOTAL
	(\$1,200,000)	201	0000	CURRENT EXPENSE 1976	CURRENT EXPENSE 1978	CURRENT EXPENSE 1985	2006	2008	
REAL ESTATE									
AGR/RES GROSS	465,512.16	412,193.31	922,825.81	1,747,707.28	467,408.65	963,511.93	303,509.53	296,711.91	\$5,579,380.58
COM/IND GROSS	10365.56	9,178.44	20,548.58	33,140.27	8,863.11	28,775.47	6,758.20	10,773.53	\$128,403.16
SUB-TOTAL	475,877.72	421,371.75	943,374.39	1,780,847.55	476,271.76	992,287.40	310,267.73	307,485.44	\$5,707,783.74
LESS REIMBURSEMENTS									
HOMESTEAD	6,804.65	6,025.24	13,489.51	25,547.11	6,832.32	14,084.07	4,436.48	4,337.18	\$81,556.56
NON BUS CREDIT	0.00	0.00	107,766.30	204,096.41	54,583.73	112,515.65	35,443.45	34,648.51	\$549,054.05
OWN OGC CREDIT	0.00	0.00	11,620.23	22,007.13	5,885.62	12,132.52	3,821.79	3,736.19	\$59,203.48
TOTAL REIMBURSEMENTS	6,804.65	6,025.24	132,876.04	251,650.65	67,301.67	138,732.24	43,701.72	42,721.88	\$689,814.09
NET CURRENT REAL PROPERTY	469,073.07	415,346.51	810,498.35	1,529,196.90	408,970.09	853,555.16	266,566.01	264,763.56	\$5,017,969.65
DELINQ. REAL PROPERTY	4,186.72	3,707.18	8,299.69	15,622.98	4,178.22	8,786.58	2,729.68	2,737.42	\$50,248.47
PER. PROP. UTIL	18,070.21	16,000.30	35,821.62	136,919.30	36,618.07	70,847.82	11,781.44	23,881.31	\$349,940.07
TOTAL DISTRIBUTIONS	491,330.00	435,053.99	854,619.66	1,681,739.18	449,766.38	933,189.56	281,077.13	291,382.29	\$5,418,158.19
SUB-TOT+DELINQ+PER PROP	498,134.65	441,079.23	987,495.70	1,933,389.83	517,068.05	1,071,921.80	324,778.85	334,104.17	\$6,107,972.28
DEDUCTIONS									
AUD. AND TREA. FEES	7,857.16	6,957.22	15,575.65	30,495.38	8,155.62	16,907.38	5,122.71	5,269.80	\$96,340.92
DRETAC	418.67	370.73	829.97	1,562.28	417.79	878.65	272.96	273.73	\$5,024.78
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	8,275.83	7,327.95	16,405.62	32,057.66	8,573.41	17,786.03	5,395.67	5,543.53	\$101,365.70
BALANCES	483,054.17	427,726.04	838,214.04	1,649,681.52	441,192.97	915,403.53	275,681.46	285,838.76	\$5,316,792.49
LESS ADVANCES RC SEC 321.34	442,079.00	391,444.00	758,184.00	1,489,701.00	398,407.00	826,422.00	249,360.00	257,907.00	\$4,813,504.00
NET DISTRIBUTIONS	\$40,975.17	\$36,282.04	\$80,030.04	\$159,980.52	\$42,785.97	\$88,981.53	\$26,321.46	\$27,931.76	\$503,288.49

COMMENTS

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SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

SCOTT HOWARD

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	INSIDE GENERAL FUND					BOND (\$7,900,000)	PERM IMP-ONGN-3318.052(A)(2)	PERM. IMP.-ONGOING	SUBSTITUTE (RC.5705.199)	TOTAL
	0000	1976	1979	1985	1986					
REAL ESTATE										
AGR/RES GROSS	429,035.15	928,654.50	227,237.76	248,672.56	259,253.48	155,918.17	21,280.76	85,119.19	269,977.31	\$2,625,148.88
COM/IND GROSS	32567.25	67,930.20	21,696.45	26,065.21	27,174.13	11,835.47	3,416.15	13,665.12	20,493.40	\$224,843.38
SUB-TOTAL	461,602.40	996,584.70	248,934.21	274,737.77	286,427.61	167,753.64	24,696.91	98,784.31	290,470.71	\$2,849,992.26
LESS REIMBURSEMENTS										
HOMESTEAD	8,968.85	19,413.39	4,750.38	5,198.46	5,419.68	3,259.46	444.85	1,779.42	5,643.85	\$54,878.34
NON BUS CREDIT	48,983.46	106,025.61	25,944.02	28,391.23	29,599.28	17,801.37	2,429.64	9,718.18	30,823.65	\$299,716.44
OWN OCC CREDIT	6,794.85	14,707.60	3,598.89	3,938.35	4,105.94	2,469.35	337.06	1,348.09	4,275.75	\$41,575.88
TOTAL REIMBURSEMENTS	64,747.16	140,146.60	34,293.29	37,528.04	39,124.90	23,530.18	3,211.55	12,845.69	40,743.25	\$396,170.66
NET CURRENT REAL PROPERTY	396,855.24	856,438.10	214,640.92	237,209.73	247,302.71	144,223.46	21,485.36	85,938.62	249,727.46	\$2,453,821.60
DELINQ. REAL PROPERTY	2,454.14	5,256.96	1,395.41	1,576.95	1,644.06	891.87	160.44	641.72	1,544.30	\$15,565.85
PER. PROP. UTIL	33,187.88	157,843.96	36,425.52	38,044.53	39,663.19	12,060.86	4,047.15	16,189.01	20,884.07	\$358,346.17
TOTAL DISTRIBUTIONS	432,497.26	1,019,539.02	252,461.85	276,831.21	288,609.96	157,176.19	25,692.95	102,769.35	272,155.83	\$2,827,733.62
SUB-TOT+DELINQ+PER PROP	497,244.42	1,159,685.62	286,755.14	314,359.25	327,734.86	180,706.37	28,904.50	115,615.04	312,899.08	\$3,223,904.28
DEDUCTIONS										
AUD. AND TREA. FEES	7,843.03	18,291.67	4,523.00	4,958.37	5,169.41	2,850.27	455.88	1,823.57	4,935.36	\$50,850.56
DRETAC	245.44	525.70	139.54	157.69	164.41	89.18	16.04	64.17	154.44	\$1,556.61
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	8,088.47	18,817.37	4,662.54	5,116.06	5,333.82	2,939.45	471.92	1,887.74	5,089.80	\$52,407.17
BALANCES	424,408.79	1,000,721.65	247,799.31	271,715.15	283,276.14	154,236.74	25,221.03	100,881.61	267,066.03	\$2,775,326.45
LESS ADVANCES RC SEC 321.34	379,929.00	892,837.00	220,988.00	242,300.00	252,609.00	138,072.00	22,425.00	89,701.00	239,076.00	\$2,477,937.00
NET DISTRIBUTIONS	\$44,479.79	\$107,884.65	\$26,811.31	\$29,415.15	\$30,667.14	\$16,164.74	\$2,796.03	\$11,180.61	\$27,990.03	\$297,389.45

COMMENTS

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

SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

SCOTT HOWARD

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR LOUDONVILLE-PERRYVILLE EVSD

SOURCE OF RECEIPTS	PERMANENT IMPROVEMENT	INSIDE GENERAL FUND	CURRENT EXPENSE	EMERGENCY (\$1,328,123)	EMERGENCY (\$412,463)	TOTAL
	201	0000	1976	2009	2012	
REAL ESTATE						
AGR/RES GROSS	3,632.08	15,533.55	62,134.24	17,824.69	5,553.20	\$104,677.76
COM/IND GROSS	147.48	451.92	1,833.08	518.58	161.56	\$3,112.62
SUB-TOTAL	3,779.56	15,985.47	63,967.32	18,343.27	5,714.76	\$107,790.38
LESS REIMBURSEMENTS						
HOMESTEAD	62.46	267.12	1,068.46	306.51	95.49	\$1,800.04
NON BUS CREDIT	0.00	1,761.72	7,046.88	2,021.57	629.81	\$11,459.98
OWN OCC CREDIT	0.00	164.12	656.48	188.33	58.67	\$1,067.60
TOTAL REIMBURSEMENTS	62.46	2,192.96	8,771.82	2,516.41	783.97	\$14,327.62
NET CURRENT REAL PROPERTY	3,717.10	13,792.51	55,195.50	15,826.86	4,930.79	\$93,462.76
DELINQ. REAL PROPERTY	41.04	175.53	702.11	201.42	62.75	\$1,182.85
PER. PROP. UTIL	1,526.65	4,071.02	25,647.56	4,671.52	1,455.38	\$37,372.13
TOTAL DISTRIBUTIONS	5,284.79	18,039.06	81,545.17	20,699.80	6,448.92	\$132,017.74
SUB-TOT+DELINQ+PER PROP	5,347.25	20,232.02	90,316.99	23,216.21	7,232.89	\$146,345.36
DEDUCTIONS						
AUD. AND TREA. FEES	84.32	319.09	1,424.59	366.19	114.09	\$2,308.28
DRETAC	4.10	17.56	70.21	20.14	6.28	\$118.29
ELECTION EXPENSE	0.00	1,745.86	0.00	0.00	0.00	\$1,745.86
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	88.42	2,082.51	1,494.80	386.33	120.37	\$4,172.43
BALANCES	5,196.37	15,956.55	80,050.37	20,313.47	6,328.55	\$127,845.31
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$5,196.37	\$15,956.55	\$80,050.37	\$20,313.47	\$6,328.55	\$127,845.31

COMMENTS

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SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

SCOTT HOWARD

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	PERMANENT IMPROVEMENT	INSIDE GENERAL FUND	CURRENT EXPENSE	EMERGENCY (\$6,748,000)	TIF Total	TOTAL
	201	0000	1976	2010		
REAL ESTATE						
AGR/RES GROSS	612,011.92	1,111,442.86	5,426,474.34	2,278,463.89	0.00	\$9,428,393.01
COM/IND GROSS	105535.07	139,293.82	680,085.64	285,553.74	228,206.08	\$1,438,674.35
SUB-TOTAL	717,546.99	1,250,736.68	6,106,559.98	2,564,017.63	228,206.08	\$10,867,067.36
LESS REIMBURSEMENTS						
HOMESTEAD	14,891.28	27,031.52	131,978.30	55,414.99	0.00	\$229,316.09
NON BUS CREDIT	0.00	128,612.39	627,933.14	263,656.08	0.00	\$1,020,201.61
OWN OCC CREDIT	0.00	19,118.24	93,342.40	39,192.53	2.61	\$151,655.78
TOTAL REIMBURSEMENTS	14,891.28	174,762.15	853,253.84	358,263.60	2.61	\$1,401,173.48
NET CURRENT REAL PROPERTY	702,655.71	1,075,974.53	5,253,306.14	2,205,754.03	228,203.47	\$9,465,893.88
DELINQ. REAL PROPERTY	6,706.31	11,863.35	57,921.25	24,319.94	681.45	\$101,492.30
PER. PROP. UTIL	139,235.19	163,242.45	989,055.86	334,646.77	0.00	\$1,626,180.27
TOTAL DISTRIBUTIONS	848,597.21	1,251,080.33	6,300,283.25	2,564,720.74	228,884.92	\$11,193,566.45
SUB-TOT+DELINQ+PER PROP	863,488.49	1,425,842.48	7,153,537.09	2,922,984.34	228,887.53	\$12,594,739.93
DEDUCTIONS						
AUD. AND TREA. FEES	13,619.89	22,489.54	112,832.36	46,104.20	3,610.25	\$198,656.24
DRETAC	670.63	1,186.34	5,792.10	2,431.97	68.15	\$10,149.19
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	14,290.52	23,675.88	118,624.46	48,536.17	3,678.40	\$208,805.43
BALANCES	834,306.69	1,227,404.45	6,181,658.79	2,516,184.57	225,206.52	\$10,984,761.02
LESS ADVANCES RC SEC 321.34	762,694.00	1,118,744.00	5,621,433.00	2,293,431.00	0.00	\$9,796,302.00
NET DISTRIBUTIONS	\$71,612.69	\$108,660.45	\$560,225.79	\$222,753.57	\$225,206.52	\$1,188,459.02

COMMENTS

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SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

SCOTT HOWARD

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR NORTH FORK LSD

SOURCE OF RECEIPTS	INSIDE GENERAL FUND				PERMANENT IMPROVEMENT	TOTAL
	0000	1976	1980	BOND (\$11,300,000) 2000	2005	
REAL ESTATE						
AGR/RES GROSS	179,140.36	441,528.73	175,509.75	71,655.78	21,203.70	\$889,038.32
COM/IND GROSS	3101.37	7,626.70	3,048.00	1,240.55	477.38	\$15,494.00
SUB-TOTAL	182,241.73	449,155.43	178,557.75	72,896.33	21,681.08	\$904,532.32
LESS REIMBURSEMENTS						
HOMESTEAD	2,320.11	5,718.32	2,273.05	928.01	274.61	\$11,514.10
NON BUS CREDIT	20,385.00	50,243.10	19,971.88	8,153.97	2,412.84	\$101,166.79
OWN OCC CREDIT	2,201.23	5,425.41	2,156.62	880.50	260.52	\$10,924.28
TOTAL REIMBURSEMENTS	24,906.34	61,386.83	24,401.55	9,962.48	2,947.97	\$123,605.17
NET CURRENT REAL PROPERTY	157,335.39	387,768.60	154,156.20	62,933.85	18,733.11	\$780,927.15
DELINQ. REAL PROPERTY	1,419.48	3,498.62	1,390.72	567.79	168.02	\$7,044.63
PER. PROP. UTIL	15,877.73	61,393.99	23,993.06	6,351.10	3,881.21	\$111,497.09
TOTAL DISTRIBUTIONS	174,632.60	452,661.21	179,539.98	69,852.74	22,782.34	\$899,468.87
SUB-TOT+DELINQ+PER PROP	199,538.94	514,048.04	203,941.53	79,815.22	25,730.31	\$1,023,074.04
DEDUCTIONS						
AUD. AND TREA. FEES	3,147.36	8,108.07	3,216.80	1,258.89	405.84	\$16,136.96
DRETAC	141.95	349.88	139.08	56.79	16.80	\$704.50
ELECTION EXPENSE	2,372.82	0.00	0.00	0.00	0.00	\$2,372.82
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	5,662.13	8,457.95	3,355.88	1,315.68	422.64	\$19,214.28
BALANCES	168,970.47	444,203.26	176,184.10	68,537.06	22,359.70	\$880,254.59
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$168,970.47	\$444,203.26	\$176,184.10	\$68,537.06	\$22,359.70	\$880,254.59

COMMENTS

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SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

SCOTT HOWARD

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR NORTHRIDGE LSD (LICKING COUNT

SOURCE OF RECEIPTS	BOND (\$22,000,000)	INSIDE GENERAL FUND			EMERGENCY (\$2,100,000)		TOTAL
	201	0000	CURRENT EXPENSE 1976	CURRENT EXPENSE 1978	CURRENT EXPENSE 1989	2009	
REAL ESTATE							
AGR/RES GROSS	23,300.17	38,992.40	97,847.26	27,887.95	25,479.56	40,419.03	\$253,926.37
COM/IND GROSS	97.68	163.46	410.79	117.08	106.06	169.45	\$1,064.52
SUB-TOTAL	23,397.85	39,155.86	98,258.05	28,005.03	25,585.62	40,588.48	\$254,990.89
LESS REIMBURSEMENTS							
HOMESTEAD	264.52	442.68	1,110.83	316.60	289.26	458.87	\$2,882.76
NON BUS CREDIT	0.00	4,540.49	11,393.86	3,247.42	2,966.97	4,706.61	\$26,855.35
OWN OCC CREDIT	0.00	488.29	1,225.31	349.24	319.08	506.15	\$2,888.07
TOTAL REIMBURSEMENTS	264.52	5,471.46	13,730.00	3,913.26	3,575.31	5,671.63	\$32,626.18
NET CURRENT REAL PROPERTY	23,133.33	33,684.40	84,528.05	24,091.77	22,010.31	34,916.85	\$222,364.71
DELINQ. REAL PROPERTY	52.48	87.83	220.40	62.82	57.39	91.04	\$571.96
PER. PROP. UTIL	4,743.50	7,938.18	36,011.79	10,261.43	8,906.13	8,228.47	\$76,089.50
TOTAL DISTRIBUTIONS	27,929.31	41,710.41	120,760.24	34,416.02	30,973.83	43,236.36	\$299,026.17
SUB-TOT+DELINQ+PER PROP	28,193.83	47,181.87	134,490.24	38,329.28	34,549.14	48,907.99	\$331,652.35
DEDUCTIONS							
AUD. AND TREA. FEES	444.74	744.17	2,121.33	604.57	544.93	771.42	\$5,231.16
DRETAC	5.25	8.79	22.04	6.28	5.74	9.10	\$57.20
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	449.99	752.96	2,143.37	610.85	550.67	780.52	\$5,288.36
BALANCES	27,479.32	40,957.45	118,616.87	33,805.17	30,423.16	42,455.84	\$293,737.81
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$27,479.32	\$40,957.45	\$118,616.87	\$33,805.17	\$30,423.16	\$42,455.84	\$293,737.81

COMMENTS

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SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

SCOTT HOWARD

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR ASHLAND CO-WEST HOLMES JVSD

SOURCE OF RECEIPTS	PERMANENT IMPROVEMENT		PERMANENT IMPROVEMENT		CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
	202	1976	1998	2001			
REAL ESTATE							
AGR/RES GROSS	3,188.57	3,909.54	802.57	2,509.61	1,347.53		\$11,757.82
COM/IND GROSS	115.49	115.06	40.33	81.59	47.91		\$400.38
SUB-TOTAL	3,304.06	4,024.60	842.90	2,591.20	1,395.44		\$12,158.20
LESS REIMBURSEMENTS							
HOMESTEAD	54.83	67.23	13.80	43.16	23.17		\$202.19
NON BUS CREDIT	0.00	443.40	91.03	284.63	152.82		\$971.88
OWN OCC CREDIT	0.00	41.31	8.48	26.52	14.23		\$90.54
TOTAL REIMBURSEMENTS	54.83	551.94	113.31	354.31	190.22		\$1,264.61
NET CURRENT REAL PROPERTY	3,249.23	3,472.66	729.59	2,236.89	1,205.22		\$10,893.59
DELINQ. REAL PROPERTY	36.03	44.18	9.07	28.36	15.23		\$132.87
PER. PROP. UTIL	1,119.53	2,137.29	508.88	1,017.76	508.88		\$5,292.34
TOTAL DISTRIBUTIONS	4,404.79	5,654.13	1,247.54	3,283.01	1,729.33		\$16,318.80
SUB-TOT+DELINQ+PER PROP	4,459.62	6,206.07	1,360.85	3,637.32	1,919.55		\$17,583.41
DEDUCTIONS							
AUD. AND TREA. FEES	70.34	97.90	21.47	57.37	30.28		\$277.36
DRETAC	3.60	4.42	0.91	2.84	1.52		\$13.29
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00		\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00		\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00		\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00		\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00		\$0.00
TOTAL DEDUCTIONS	73.94	102.32	22.38	60.21	31.80		\$290.65
BALANCES	4,330.85	5,551.81	1,225.16	3,222.80	1,697.53		\$16,028.15
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$4,330.85	\$5,551.81	\$1,225.16	\$3,222.80	\$1,697.53		\$16,028.15

COMMENTS

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SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

SCOTT HOWARD

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	TIF Total	TOTAL
	1976	1986	1994		
REAL ESTATE					
AGR/RES GROSS	523,923.17	547,697.61	524,069.12	0.00	\$1,595,689.90
COM/IND GROSS	74532.99	85,341.16	78,909.59	30,351.44	\$269,135.18
SUB-TOTAL	598,456.16	633,038.77	602,978.71	30,351.44	\$1,864,825.08
LESS REIMBURSEMENTS					
HOMESTEAD	10,114.93	10,575.00	10,118.31	0.00	\$30,808.24
NON BUS CREDIT	60,599.60	63,349.28	60,616.36	0.00	\$184,565.24
OWN OCC CREDIT	8,025.00	8,389.23	8,027.30	0.34	\$24,441.87
TOTAL REIMBURSEMENTS	78,739.53	82,313.51	78,761.97	0.34	\$239,815.35
NET CURRENT REAL PROPERTY	519,716.63	550,725.26	524,216.74	30,351.10	\$1,625,009.73
DELINQ. REAL PROPERTY	4,701.27	4,982.89	4,742.61	90.56	\$14,517.33
PER. PROP. UTIL	196,235.55	145,359.69	123,555.72	0.00	\$465,150.96
TOTAL DISTRIBUTIONS	720,653.45	701,067.84	652,515.07	30,441.66	\$2,104,678.02
SUB-TOT+DELINQ+PER PROP	799,392.98	783,381.35	731,277.04	30,442.00	\$2,344,493.37
DEDUCTIONS					
AUD. AND TREA. FEES	12,608.64	12,356.28	11,534.60	480.15	\$36,979.67
DRETAC	470.14	498.28	474.27	9.06	\$1,451.75
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	13,078.78	12,854.56	12,008.87	489.21	\$38,431.42
BALANCES	707,574.67	688,213.28	640,506.20	29,952.45	\$2,066,246.60
LESS ADVANCES RC SEC 321.34	632,532.00	617,504.00	575,420.00	0.00	\$1,825,456.00
NET DISTRIBUTIONS	\$75,042.67	\$70,709.28	\$65,086.20	\$29,952.45	\$240,790.60

COMMENTS

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

SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

SCOTT HOWARD

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
	1976	
REAL ESTATE		
AGR/RES GROSS	98,638.49	\$98,638.49
COM/IND GROSS	1458.12	\$1,458.12
SUB-TOTAL	100,096.61	\$100,096.61
LESS REIMBURSEMENTS		
HOMESTEAD	1,247.08	\$1,247.08
NON BUS CREDIT	11,274.85	\$11,274.85
OWN OCC CREDIT	1,216.53	\$1,216.53
TOTAL REIMBURSEMENTS	13,738.46	\$13,738.46
NET CURRENT REAL PROPERTY	86,358.15	\$86,358.15
DELINQ. REAL PROPERTY	673.73	\$673.73
PER. PROP. UTIL	10,929.04	\$10,929.04
TOTAL DISTRIBUTIONS	97,960.92	\$97,960.92
SUB-TOT+DELINQ+PER PROP	111,699.38	\$111,699.38
DEDUCTIONS		
AUD. AND TREA. FEES	1,761.87	\$1,761.87
DRETAC	67.36	\$67.36
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	1,829.23	\$1,829.23
BALANCES	96,131.69	\$96,131.69
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$96,131.69	\$96,131.69

COMMENTS

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SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

SCOTT HOWARD

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	ROAD AND BRIDGE	GENERAL FUND	ROAD AND BRIDGE	SPA Total	TOTAL
	202	0000	0000		
REAL ESTATE					
AGR/RES GROSS	38,310.15	60,132.56	11,454.18	0.00	\$109,896.89
COM/IND GROSS	260.83	306.12	58.31	0.00	\$625.26
SUB-TOTAL	38,570.98	60,438.68	11,512.49	0.00	\$110,522.15
LESS REIMBURSEMENTS					
HOMESTEAD	820.05	1,287.20	245.17	0.00	\$2,352.42
NON BUS CREDIT	0.00	6,682.99	1,272.99	0.00	\$7,955.98
OWN OCC CREDIT	0.00	928.08	176.78	0.00	\$1,104.86
TOTAL REIMBURSEMENTS	820.05	8,898.27	1,694.94	0.00	\$11,413.26
NET CURRENT REAL PROPERTY	37,750.93	51,540.41	9,817.55	0.00	\$99,108.89
DELINQ. REAL PROPERTY	300.37	471.47	89.81	0.00	\$861.65
PER. PROP. UTIL	4,555.88	4,783.67	911.18	0.00	\$10,250.73
TOTAL DISTRIBUTIONS	42,607.18	56,795.55	10,818.54	0.00	\$110,221.27
SUB-TOT+DELINQ+PER PROP	43,427.23	65,693.82	12,513.48	0.00	\$121,634.53
DEDUCTIONS					
AUD. AND TREA. FEES	684.97	1,036.20	197.37	0.00	\$1,918.54
DRETAC	30.04	47.14	8.98	0.00	\$86.16
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	697.04	0.00	0.00	\$697.04
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	715.01	1,780.38	206.35	0.00	\$2,701.74
BALANCES	41,892.17	55,015.17	10,612.19	0.00	\$107,519.53
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$41,892.17	\$55,015.17	\$10,612.19	\$0.00	\$107,519.53

COMMENTS

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SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

SCOTT HOWARD

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	ROAD IMPROVEMENT	INSIDE GENERAL FUND	ROAD AND BRIDGE	DEBT SERVICE	TOTAL
	202	0000	0000		
REAL ESTATE					
AGR/RES GROSS	61,380.80	30,738.57	36,327.30		\$128,446.67
COM/IND GROSS	343.28	137.42	162.42		\$643.12
SUB-TOTAL	61,724.08	30,875.99	36,489.72		\$129,089.79
LESS REIMBURSEMENTS					
HOMESTEAD	827.11	414.22	489.53		\$1,730.86
NON BUS CREDIT	0.00	3,621.44	4,279.89		\$7,901.33
OWN OCC CREDIT	0.00	416.38	492.07		\$908.45
TOTAL REIMBURSEMENTS	827.11	4,452.04	5,261.49		\$10,540.64
NET CURRENT REAL PROPERTY	60,896.97	26,423.95	31,228.23		\$118,549.15
DELINQ. REAL PROPERTY	856.11	428.73	506.69		\$1,791.53
PER. PROP. UTIL	7,675.76	2,814.44	3,326.17		\$13,816.37
TOTAL DISTRIBUTIONS	69,428.84	29,667.12	35,061.09		\$134,157.05
SUB-TOT+DELINQ+PER PROP	70,255.95	34,119.16	40,322.58		\$144,697.69
DEDUCTIONS					
AUD. AND TREA. FEES	1,108.16	538.14	636.02		\$2,282.32
DRETAC	85.62	42.87	50.66		\$179.15
ELECTION EXPENSE	0.00	0.00	0.00		\$0.00
COUNTY HEALTH DEPARTMENT	0.00	728.09	0.00		\$728.09
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00		\$0.00
MISCELLANEOUS	0.00	0.00	0.00		\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00		\$0.00
DEBT SERVICE		9,261.36			\$9,261.36
TOTAL DEDUCTIONS	1,193.78	10,570.46	686.68		\$12,450.92
BALANCES	68,235.06	19,096.66	34,374.41		\$121,706.13
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$68,235.06	\$19,096.66	\$34,374.41	\$9,261.36	\$130,967.49

COMMENTS

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SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

SCOTT HOWARD

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	INSIDE GENERAL FUND	INSIDE ROAD AND BRIDGE	TOTAL
	0000	0000	
REAL ESTATE			
AGR/RES GROSS	17,047.27	8,523.64	\$25,570.91
COM/IND GROSS	275.00	137.50	\$412.50
SUB-TOTAL	17,322.27	8,661.14	\$25,983.41
LESS REIMBURSEMENTS			
HOMESTEAD	264.66	132.34	\$397.00
NON BUS CREDIT	2,198.46	1,099.23	\$3,297.69
OWN OCC CREDIT	202.53	101.27	\$303.80
TOTAL REIMBURSEMENTS	2,665.65	1,332.84	\$3,998.49
NET CURRENT REAL PROPERTY	14,656.62	7,328.30	\$21,984.92
DELINQ. REAL PROPERTY	34.54	17.27	\$51.81
PER. PROP. UTIL	2,558.49	1,279.24	\$3,837.73
TOTAL DISTRIBUTIONS	17,249.65	8,624.81	\$25,874.46
SUB-TOT+DELINQ+PER PROP	19,915.30	9,957.65	\$29,872.95
DEDUCTIONS			
AUD. AND TREA. FEES	314.12	157.07	\$471.19
DRETAC	3.45	1.73	\$5.18
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	377.36	0.00	\$377.36
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	694.93	158.80	\$853.73
BALANCES	16,554.72	8,466.01	\$25,020.73
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$16,554.72	\$8,466.01	\$25,020.73

COMMENTS

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	INSIDE ROAD AND BRIDGE	INSIDE GENERAL FUND	ROAD IMPROVEMENT	TOTAL
	0000	0000	1985	
REAL ESTATE				
AGR/RES GROSS	19,442.02	22,445.07	9,584.52	\$51,471.61
COM/IND GROSS	542.09	774.23	767.39	\$2,083.71
SUB-TOTAL	19,984.11	23,219.30	10,351.91	\$53,555.32
LESS REIMBURSEMENTS				
HOMESTEAD	193.46	264.28	112.86	\$570.60
NON BUS CREDIT	2,247.38	2,594.83	1,108.05	\$5,950.26
OWN OCC CREDIT	221.60	253.55	108.27	\$583.42
TOTAL REIMBURSEMENTS	2,662.44	3,112.66	1,329.18	\$7,104.28
NET CURRENT REAL PROPERTY	17,321.67	20,106.64	9,022.73	\$46,451.04
DELINQ. REAL PROPERTY	286.80	338.26	144.44	\$769.50
PER. PROP. UTIL	609.03	778.24	1,414.98	\$2,802.25
TOTAL DISTRIBUTIONS	18,217.50	21,223.14	10,582.15	\$50,022.79
SUB-TOT+DELINQ+PER PROP	20,879.94	24,335.80	11,911.33	\$57,127.07
DEDUCTIONS				
AUD. AND TREA. FEES	329.32	383.84	187.89	\$901.05
DRETAC	28.68	33.83	14.44	\$76.95
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	480.60	0.00	\$480.60
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	358.00	898.27	202.33	\$1,458.60
BALANCES	17,859.50	20,324.87	10,379.82	\$48,564.19
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$17,859.50	\$20,324.87	\$10,379.82	\$48,564.19

COMMENTS

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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	FIRE & E.M.S.	INSIDE GENERAL FUND	GENERAL FUND	FIRE & E.M.S.	FIRE & EMS 2	ROAD AND BRIDGE	TIF Total	TOTAL
	201	0000	0000	2004	0401	0000		
REAL ESTATE								
AGR/RES GROSS	19,680.49	19,167.59	19,096.82	40,138.28	24,177.96	63,656.49	0.00	\$185,917.63
COM/IND GROSS	4598.28	3,057.36	3,022.16	10,169.23	6,176.95	10,073.55	8,305.59	\$45,403.12
SUB-TOTAL	24,278.77	22,224.95	22,118.98	50,307.51	30,354.91	73,730.04	8,305.59	\$231,320.75
LESS REIMBURSEMENTS								
HOMESTEAD	555.36	540.88	540.87	1,134.30	680.58	1,802.94	0.00	\$5,254.93
NON BUS CREDIT	0.00	2,186.80	2,178.18	4,578.84	2,758.87	7,260.65	0.00	\$18,963.34
OWN OCC CREDIT	0.00	335.52	334.45	702.76	423.08	1,114.86	0.00	\$2,910.67
TOTAL REIMBURSEMENTS	555.36	3,063.20	3,053.50	6,415.90	3,862.53	10,178.45	0.00	\$27,128.94
NET CURRENT REAL PROPERTY	23,723.41	19,161.75	19,065.48	43,891.61	26,492.38	63,551.59	8,305.59	\$204,191.81
DELINQ. REAL PROPERTY	197.68	192.53	192.53	403.77	242.26	641.77	0.00	\$1,870.54
PER. PROP. UTIL	9,114.55	5,468.79	5,276.02	22,465.24	13,993.03	17,586.81	0.00	\$73,904.44
TOTAL DISTRIBUTIONS	33,035.64	24,823.07	24,534.03	66,760.62	40,727.67	81,780.17	8,305.59	\$279,966.79
SUB-TOT+DELINQ+PER PROP	33,591.00	27,886.27	27,587.53	73,176.52	44,590.20	91,958.62	8,305.59	\$307,095.73
DEDUCTIONS								
AUD. AND TREA. FEES	529.83	439.83	435.13	1,154.21	703.34	1,450.47	131.01	\$4,843.82
DRETAC	19.77	19.25	19.25	40.38	24.23	64.18	0.00	\$187.06
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	1,067.29	0.00	0.00	0.00	0.00	0.00	\$1,067.29
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	549.60	1,526.37	454.38	1,194.59	727.57	1,514.65	131.01	\$6,098.17
BALANCES	32,486.04	23,296.70	24,079.65	65,566.03	40,000.10	80,265.52	8,174.58	\$273,868.62
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$32,486.04	\$23,296.70	\$24,079.65	\$65,566.03	\$40,000.10	\$80,265.52	\$8,174.58	\$273,868.62

COMMENTS

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SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

SCOTT HOWARD

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	FIRE & E.M.S.	FIRE & E.M.S.	INSIDE GENERAL FUND	FIRE & E.M.S.	TOTAL
	202	202	0000	2010	
REAL ESTATE					
AGR/RES GROSS	55,258.03	11,298.70	37,533.63	10,282.06	\$114,372.42
COM/IND GROSS	3069.47	585.01	1,605.17	636.74	\$5,896.39
SUB-TOTAL	58,327.50	11,883.71	39,138.80	10,918.80	\$120,268.81
LESS REIMBURSEMENTS					
HOMESTEAD	1,046.64	214.01	710.92	194.76	\$2,166.33
NON BUS CREDIT	0.00	0.00	4,509.39	1,235.32	\$5,744.71
OWN OCC CREDIT	0.00	0.00	690.56	189.18	\$879.74
TOTAL REIMBURSEMENTS	1,046.64	214.01	5,910.87	1,619.26	\$8,790.78
NET CURRENT REAL PROPERTY	57,280.86	11,669.70	33,227.93	9,299.54	\$111,478.03
DELINQ. REAL PROPERTY	1,713.13	348.41	1,142.42	321.67	\$3,525.63
PER. PROP. UTIL	7,561.34	1,260.21	3,150.56	1,575.28	\$13,547.39
TOTAL DISTRIBUTIONS	66,555.33	13,278.32	37,520.91	11,196.49	\$128,551.05
SUB-TOT+DELINQ+PER PROP	67,601.97	13,492.33	43,431.78	12,815.75	\$137,341.83
DEDUCTIONS					
AUD. AND TREA. FEES	1,066.26	212.84	685.02	202.17	\$2,166.29
DRETAC	171.31	34.84	114.25	32.16	\$352.56
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	191.29	0.00	\$191.29
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	1,237.57	247.68	990.56	234.33	\$2,710.14
BALANCES	65,317.76	13,030.64	36,530.35	10,962.16	\$125,840.91
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$65,317.76	\$13,030.64	\$36,530.35	\$10,962.16	\$125,840.91

COMMENTS

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SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

SCOTT HOWARD

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	INSIDE GENERAL FUND	INSIDE ROAD AND BRIDGE	TOTAL
	0000	0000	
REAL ESTATE			
AGR/RES GROSS	18,333.01	9,166.50	\$27,499.51
COM/IND GROSS	184.82	92.41	\$277.23
SUB-TOTAL	18,517.83	9,258.91	\$27,776.74
LESS REIMBURSEMENTS			
HOMESTEAD	346.28	173.14	\$519.42
NON BUS CREDIT	2,268.59	1,134.29	\$3,402.88
OWN OCC CREDIT	224.35	112.17	\$336.52
TOTAL REIMBURSEMENTS	2,839.22	1,419.60	\$4,258.82
NET CURRENT REAL PROPERTY	15,678.61	7,839.31	\$23,517.92
DELINQ. REAL PROPERTY	39.99	20.00	\$59.99
PER. PROP. UTIL	998.25	499.13	\$1,497.38
TOTAL DISTRIBUTIONS	16,716.85	8,358.44	\$25,075.29
SUB-TOT+DELINQ+PER PROP	19,556.07	9,778.04	\$29,334.11
DEDUCTIONS			
AUD. AND TREA. FEES	308.44	154.25	\$462.69
DRETAC	4.00	2.00	\$6.00
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	349.67	0.00	\$349.67
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	662.11	156.25	\$818.36
BALANCES	16,054.74	8,202.19	\$24,256.93
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$16,054.74	\$8,202.19	\$24,256.93

COMMENTS

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SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

SCOTT HOWARD

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CEMETERY	ROAD & BRIDGE	INSIDE GENERAL		SPA Total	TOTAL
			FUND	ROAD AND BRIDGE		
	201	202	0000	0000		
REAL ESTATE						
AGR/RES GROSS	13,397.19	94,376.86	61,419.86	42,522.22	0.00	\$211,716.13
COM/IND GROSS	452.54	3,004.05	1,440.68	997.41	0.00	\$5,894.68
SUB-TOTAL	13,849.73	97,380.91	62,860.54	43,519.63	0.00	\$217,610.81
LESS REIMBURSEMENTS						
HOMESTEAD	130.66	920.48	599.06	414.73	0.00	\$2,064.93
NON BUS CREDIT	0.00	0.00	6,915.74	4,787.91	0.00	\$11,703.65
OWN OCC CREDIT	0.00	0.00	976.20	675.84	0.00	\$1,652.04
TOTAL REIMBURSEMENTS	130.66	920.48	8,491.00	5,878.48	0.00	\$15,420.62
NET CURRENT REAL PROPERTY	13,719.07	96,460.43	54,369.54	37,641.15	0.00	\$202,190.19
DELINQ. REAL PROPERTY	74.17	522.47	340.02	235.40	0.00	\$1,172.06
PER. PROP. UTIL	680.75	4,084.50	1,769.94	1,225.35	0.00	\$7,760.54
TOTAL DISTRIBUTIONS	14,473.99	101,067.40	56,479.50	39,101.90	0.00	\$211,122.79
SUB-TOT+DELINQ+PER PROP	14,604.65	101,987.88	64,970.50	44,980.38	0.00	\$226,543.41
DEDUCTIONS						
AUD. AND TREA. FEES	230.34	1,608.65	1,024.79	709.47	0.00	\$3,573.25
DRETAC	7.42	52.25	34.00	23.54	0.00	\$117.21
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	1,150.86	0.00	0.00	\$1,150.86
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	237.76	1,660.90	2,209.65	733.01	0.00	\$4,841.32
BALANCES	14,236.23	99,406.50	54,269.85	38,368.89	0.00	\$206,281.47
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$14,236.23	\$99,406.50	\$54,269.85	\$38,368.89	\$0.00	\$206,281.47

COMMENTS

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

SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

SCOTT HOWARD

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CEMETERY	ROAD & BRIDGE	TOTAL
	201	202	
REAL ESTATE			
AGR/RES GROSS	8.86	62.43	\$71.29
COM/IND GROSS	263.67	1,750.30	\$2,013.97
SUB-TOTAL	272.53	1,812.73	\$2,085.26
LESS REIMBURSEMENTS			
HOMESTEAD	1.18	8.34	\$9.52
NON BUS CREDIT	0.00	0.00	\$0.00
OWN OCC CREDIT	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	1.18	8.34	\$9.52
NET CURRENT REAL PROPERTY	271.35	1,804.39	\$2,075.74
DELINQ. REAL PROPERTY	0.00	0.00	\$0.00
PER. PROP. UTIL	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	271.35	1,804.39	\$2,075.74
SUB-TOT+DELINQ+PER PROP	272.53	1,812.73	\$2,085.26
DEDUCTIONS			
AUD. AND TREA. FEES	4.30	28.60	\$32.90
DRETAC	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	4.30	28.60	\$32.90
BALANCES	267.05	1,775.79	\$2,042.84
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$267.05	\$1,775.79	\$2,042.84

COMMENTS

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SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

SCOTT HOWARD

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	INSIDE GENERAL	ROAD AND BRIDGE	ROAD & BRIDGE	SPA Total	TOTAL
	FUND	0000	2008		
REAL ESTATE	0000	0000	2008		
AGR/RES GROSS	81,655.42	261,290.76	78,859.99	1,032.87	\$422,839.04
COM/IND GROSS	1947.59	6,232.17	2,943.49	0.00	\$11,123.25
SUB-TOTAL	83,603.01	267,522.93	81,803.48	1,032.87	\$433,962.29
LESS REIMBURSEMENTS					
HOMESTEAD	1,124.66	3,598.79	1,086.17	0.00	\$5,809.62
NON BUS CREDIT	9,404.37	30,093.16	9,082.40	0.00	\$48,579.93
OWN OCC CREDIT	1,044.45	3,342.15	1,008.82	0.00	\$5,395.42
TOTAL REIMBURSEMENTS	11,573.48	37,034.10	11,177.39	0.00	\$59,784.97
NET CURRENT REAL PROPERTY	72,029.53	230,488.83	70,626.09	1,032.87	\$374,177.32
DELINQ. REAL PROPERTY	709.49	2,270.37	705.80	0.00	\$3,685.66
PER. PROP. UTIL	2,031.48	6,500.70	4,062.94	0.00	\$12,595.12
TOTAL DISTRIBUTIONS	74,770.50	239,259.90	75,394.83	1,032.87	\$390,458.10
SUB-TOT+DELINQ+PER PROP	86,343.98	276,294.00	86,572.22	1,032.87	\$450,243.07
DEDUCTIONS					
AUD. AND TREA. FEES	1,361.85	4,357.96	1,365.50	0.00	\$7,085.31
DRETAC	70.96	227.03	70.59	5.53	\$374.11
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	3,972.08	0.00	0.00	0.00	\$3,972.08
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	5,404.89	4,584.99	1,436.09	5.53	\$11,431.50
BALANCES	69,365.61	234,674.91	73,958.74	1,027.34	\$379,026.60
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$69,365.61	\$234,674.91	\$73,958.74	\$1,027.34	\$379,026.60

COMMENTS

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SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

SCOTT HOWARD

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	ROAD & BRIDGE	GENERAL FUND	TOTAL
	202	0000	
REAL ESTATE			
AGR/RES GROSS	25,133.19	45,066.32	\$70,199.51
COM/IND GROSS	2211.18	3,054.38	\$5,265.56
SUB-TOTAL	27,344.37	48,120.70	\$75,465.07
LESS REIMBURSEMENTS			
HOMESTEAD	342.02	613.25	\$955.27
NON BUS CREDIT	0.00	5,285.27	\$5,285.27
OWN OCC CREDIT	0.00	647.71	\$647.71
TOTAL REIMBURSEMENTS	342.02	6,546.23	\$6,888.25
NET CURRENT REAL PROPERTY	27,002.35	41,574.47	\$68,576.82
DELINQ. REAL PROPERTY	162.38	291.17	\$453.55
PER. PROP. UTIL	1,214.29	1,517.87	\$2,732.16
TOTAL DISTRIBUTIONS	28,379.02	43,383.51	\$71,762.53
SUB-TOT+DELINQ+PER PROP	28,721.04	49,929.74	\$78,650.78
DEDUCTIONS			
AUD. AND TREA. FEES	453.01	787.54	\$1,240.55
DRETAC	16.24	29.11	\$45.35
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	472.96	\$472.96
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	469.25	1,289.61	\$1,758.86
BALANCES	27,909.77	42,093.90	\$70,003.67
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$27,909.77	\$42,093.90	\$70,003.67

COMMENTS

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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 MILFORD TWP

SOURCE OF RECEIPTS	ROAD & BRIDGE	INSIDE GENERAL FUND	ROAD AND BRIDGE	DEBT SERVICE	TOTAL
	202	0000	0000		
REAL ESTATE					
AGR/RES GROSS	75,000.13	48,784.24	27,876.43		\$151,660.80
COM/IND GROSS	173.16	89.15	50.95		\$313.26
SUB-TOTAL	75,173.29	48,873.39	27,927.38		\$151,974.06
LESS REIMBURSEMENTS					
HOMESTEAD	783.95	509.92	291.38		\$1,585.25
NON BUS CREDIT	0.00	5,544.54	3,168.28		\$8,712.82
OWN OCC CREDIT	0.00	709.85	405.63		\$1,115.48
TOTAL REIMBURSEMENTS	783.95	6,764.31	3,865.29		\$11,413.55
NET CURRENT REAL PROPERTY	74,389.34	42,109.08	24,062.09		\$140,560.51
DELINQ. REAL PROPERTY	129.48	84.22	48.13		\$261.83
PER. PROP. UTIL	5,546.52	2,588.37	1,479.07		\$9,613.96
TOTAL DISTRIBUTIONS	80,065.34	44,781.67	25,589.29		\$150,436.30
SUB-TOT+DELINQ+PER PROP	80,849.29	51,545.98	29,454.58		\$161,849.85
DEDUCTIONS					
AUD. AND TREA. FEES	1,275.21	813.04	464.58		\$2,552.83
DRETAC	12.95	8.42	4.81		\$26.18
ELECTION EXPENSE	0.00	0.00	0.00		\$0.00
COUNTY HEALTH DEPARTMENT	0.00	847.20	0.00		\$847.20
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00		\$0.00
MISCELLANEOUS	0.00	0.00	0.00		\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00		\$0.00
DEBT SERVICE			6,597.61		\$6,597.61
TOTAL DEDUCTIONS	1,288.16	1,668.66	7,067.00		\$10,023.82
BALANCES	78,777.18	43,113.01	18,522.29		\$140,412.48
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$78,777.18	\$43,113.01	\$18,522.29	\$6,597.61	\$147,010.09

COMMENTS

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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 MILLER TWP

SOURCE OF RECEIPTS	INSIDE GENERAL FUND		ROAD AND BRIDGE	TOTAL
	0000	0000		
REAL ESTATE				
AGR/RES GROSS	34,376.05	5,729.30		\$40,105.35
COM/IND GROSS	1943.25	323.85		\$2,267.10
SUB-TOTAL	36,319.30	6,053.15		\$42,372.45
LESS REIMBURSEMENTS				
HOMESTEAD	548.82	91.46		\$640.28
NON BUS CREDIT	3,946.90	657.81		\$4,604.71
OWN OCC CREDIT	467.31	77.88		\$545.19
TOTAL REIMBURSEMENTS	4,963.03	827.15		\$5,790.18
NET CURRENT REAL PROPERTY	31,356.27	5,226.00		\$36,582.27
DELINQ. REAL PROPERTY	202.23	33.71		\$235.94
PER. PROP. UTIL	3,976.05	662.67		\$4,638.72
TOTAL DISTRIBUTIONS	35,534.55	5,922.38		\$41,456.93
SUB-TOT+DELINQ+PER PROP	40,497.58	6,749.53		\$47,247.11
DEDUCTIONS				
AUD. AND TREA. FEES	638.77	106.46		\$745.23
DRETAC	20.23	3.37		\$23.60
ELECTION EXPENSE	0.00	0.00		\$0.00
COUNTY HEALTH DEPARTMENT	514.32	0.00		\$514.32
ADVERTISING DEL. TAX LIST	0.00	0.00		\$0.00
MISCELLANEOUS	0.00	0.00		\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00		\$0.00
TOTAL DEDUCTIONS	1,173.32	109.83		\$1,283.15
BALANCES	34,361.23	5,812.55		\$40,173.78
LESS ADVANCES RC SEC 321.34	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$34,361.23	\$5,812.55		\$40,173.78

COMMENTS

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	AMBULANCE & E.M.S. 0202	INSIDE ROAD AND BRIDGE 0000	AMBULANCE & E.M.S. 2005	FIRE & E.M.S. 2005	ROAD IMPROVEMENT 2007	INSIDE GENERAL FUND 0000	TOTAL
REAL ESTATE							
AGR/RES GROSS	26,868.16	18,227.26	7,052.51	13,223.54	28,205.22	29,663.66	\$123,240.35
COM/IND GROSS	347.18	171.65	131.09	245.80	491.60	278.94	\$1,666.26
SUB-TOTAL	27,215.34	18,398.91	7,183.60	13,469.34	28,696.82	29,942.60	\$124,906.61
LESS REIMBURSEMENTS							
HOMESTEAD	364.13	247.02	95.58	179.21	382.25	402.66	\$1,670.85
NON BUS CREDIT	0.00	2,073.24	802.18	1,504.10	3,208.18	3,374.49	\$10,962.19
OWN OCC CREDIT	0.00	231.76	89.67	168.15	358.66	377.42	\$1,225.66
TOTAL REIMBURSEMENTS	364.13	2,552.02	987.43	1,851.46	3,949.09	4,154.57	\$13,858.70
NET CURRENT REAL PROPERTY	26,851.21	15,846.89	6,196.17	11,617.88	24,747.73	25,788.03	\$111,047.91
DELINQ. REAL PROPERTY	68.69	46.60	18.03	33.81	72.11	75.73	\$314.97
PER. PROP. UTIL	5,125.09	2,342.87	2,342.90	4,392.93	8,785.87	3,808.98	\$26,798.64
TOTAL DISTRIBUTIONS	32,044.99	18,236.36	8,557.10	16,044.62	33,605.71	29,672.74	\$138,161.52
SUB-TOT+DELINQ+PER PROP	32,409.12	20,788.38	9,544.53	17,896.08	37,554.80	33,827.31	\$152,020.22
DEDUCTIONS							
AUD. AND TREA. FEES	511.17	327.94	150.54	282.28	592.35	533.55	\$2,397.83
DRETAC	6.87	4.66	1.80	3.38	7.21	7.57	\$31.49
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	592.37	\$592.37
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	518.04	332.60	152.34	285.66	599.56	1,133.49	\$3,021.69
BALANCES	31,526.95	17,903.76	8,404.76	15,758.96	33,006.15	28,539.25	\$135,139.83
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$31,526.95	\$17,903.76	\$8,404.76	\$15,758.96	\$33,006.15	\$28,539.25	\$135,139.83

COMMENTS

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SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

SCOTT HOWARD

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	FIRE & E.M.S.	GENERAL FUND	ROAD AND BRIDGE	TOTAL
	0202	0000	0000	
REAL ESTATE				
AGR/RES GROSS	56,996.07	47,704.63	31,803.48	\$136,504.18
COM/IND GROSS	3912.42	2,285.64	1,523.78	\$7,721.84
SUB-TOTAL	60,908.49	49,990.27	33,327.26	\$144,226.02
LESS REIMBURSEMENTS				
HOMESTEAD	1,489.60	1,177.60	785.08	\$3,452.28
NON BUS CREDIT	0.00	5,424.81	3,616.59	\$9,041.40
OWN OCC CREDIT	0.00	812.69	541.79	\$1,354.48
TOTAL REIMBURSEMENTS	1,489.60	7,415.10	4,943.46	\$13,848.16
NET CURRENT REAL PROPERTY	59,418.89	42,575.17	28,383.80	\$130,377.86
DELINQ. REAL PROPERTY	738.56	381.25	254.17	\$1,373.98
PER. PROP. UTIL	3,977.44	4,584.39	3,056.26	\$11,618.09
TOTAL DISTRIBUTIONS	64,134.89	47,540.81	31,694.23	\$143,369.93
SUB-TOT+DELINQ+PER PROP	65,624.49	54,955.91	36,637.69	\$157,218.09
DEDUCTIONS				
AUD. AND TREA. FEES	1,035.11	866.83	577.88	\$2,479.82
DRETAC	73.85	38.13	25.41	\$137.39
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	826.24	0.00	\$826.24
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	1,108.96	1,731.20	603.29	\$3,443.45
BALANCES	63,025.93	45,809.61	31,090.94	\$139,926.48
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$63,025.93	\$45,809.61	\$31,090.94	\$139,926.48

COMMENTS

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SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

SCOTT HOWARD

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	ROAD	GENERAL FUND	ROAD AND BRIDGE	CEMETERY	DEBT SERVICES	TOTAL
	IMPROVEMENT					
	201	0000	0000	1989		
REAL ESTATE						
AGR/RES GROSS	29,828.46	37,592.13	18,796.00	2,646.60		\$88,863.19
COM/IND GROSS	441.25	497.86	248.93	71.89		\$1,259.93
SUB-TOTAL	30,269.71	38,089.99	19,044.93	2,718.49		\$90,123.12
LESS REIMBURSEMENTS						
HOMESTEAD	520.58	656.06	328.04	46.19		\$1,550.87
NON BUS CREDIT	0.00	4,555.13	2,277.56	320.69		\$7,153.38
OWN OCC CREDIT	0.00	488.56	244.27	34.39		\$767.22
TOTAL REIMBURSEMENTS	520.58	5,699.75	2,849.87	401.27		\$9,471.47
NET CURRENT REAL PROPERTY	29,749.13	32,390.24	16,195.06	2,317.22		\$80,651.65
DELINQ. REAL PROPERTY	117.61	148.23	74.11	10.44		\$350.39
PER. PROP. UTIL	9,008.58	7,206.86	3,603.42	2,252.15		\$22,071.01
TOTAL DISTRIBUTIONS	38,875.32	39,745.33	19,872.59	4,579.81		\$103,073.05
SUB-TOT+DELINQ+PER PROP	39,395.90	45,445.08	22,722.46	4,981.08		\$112,544.52
DEDUCTIONS						
AUD. AND TREA. FEES	621.39	716.80	358.39	78.57		\$1,775.15
DRETAC	11.76	14.82	7.41	1.05		\$35.04
ELECTION EXPENSE	0.00	872.93	0.00	0.00		\$872.93
COUNTY HEALTH DEPARTMENT	0.00	682.66	0.00	0.00		\$682.66
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00		\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00		\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00		\$0.00
DEBT SERVICE	12,748.23		6,748.23			\$19,496.46
TOTAL DEDUCTIONS	13,381.38	2,287.21	7,114.03	79.62		\$22,862.24
BALANCES	25,493.94	37,458.12	12,758.56	4,500.19		\$80,210.81
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$25,493.94	\$37,458.12	\$12,758.56	\$4,500.19	\$19,496.46	\$99,707.27

COMMENTS

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

SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

SCOTT HOWARD

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	ROAD IMPROVEMENT	FIRE & E.M.S.	FIRE & E.M.S.	INSIDE GENERAL FUND	GENERAL FUND	ROAD IMPROVEMENT	INSIDE ROAD AND BRIDGE	TOTAL
	201	202	202	0000	0000	2007	0000	
REAL ESTATE								
AGR/RES GROSS	42,433.11	55,071.49	23,452.45	23,252.41	23,226.44	47.45	36,499.04	\$203,982.39
COM/IND GROSS	743.06	928.83	449.94	344.12	344.12	0.00	540.76	\$3,350.83
SUB-TOTAL	43,176.17	56,000.32	23,902.39	23,596.53	23,570.56	47.45	37,039.80	\$207,333.22
LESS REIMBURSEMENTS								
HOMESTEAD	683.63	886.25	377.43	374.20	374.20	0.00	588.04	\$3,283.75
NON BUS CREDIT	0.00	0.00	0.00	2,693.62	2,688.88	8.66	4,225.42	\$9,616.58
OWN OCC CREDIT	0.00	0.00	0.00	418.34	418.34	0.00	657.41	\$1,494.09
TOTAL REIMBURSEMENTS	683.63	886.25	377.43	3,486.16	3,481.42	8.66	5,470.87	\$14,394.42
NET CURRENT REAL PROPERTY	42,492.54	55,114.07	23,524.96	20,110.37	20,089.14	38.79	31,568.93	\$192,938.80
DELINQ. REAL PROPERTY	306.27	393.13	173.60	160.53	160.53	0.00	252.26	\$1,446.32
PER. PROP. UTIL	8,962.40	11,203.01	4,481.22	3,136.83	3,136.83	0.00	4,929.28	\$35,849.57
TOTAL DISTRIBUTIONS	51,761.21	66,710.21	28,179.78	23,407.73	23,386.50	38.79	36,750.47	\$230,234.69
SUB-TOT+DELINQ+PER PROP	52,444.84	67,596.46	28,557.21	26,893.89	26,867.92	47.45	42,221.34	\$244,629.11
DEDUCTIONS								
AUD. AND TREA. FEES	827.21	1,066.21	450.45	424.21	423.79	0.75	665.98	\$3,858.60
DRETAC	30.63	39.32	17.36	16.05	16.05	0.00	25.23	\$144.64
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	893.29	0.00	0.00	0.00	\$893.29
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	857.84	1,105.53	467.81	1,333.55	439.84	0.75	691.21	\$4,896.53
BALANCES	50,903.37	65,604.68	27,711.97	22,074.18	22,946.66	38.04	36,059.26	\$225,338.16
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$50,903.37	\$65,604.68	\$27,711.97	\$22,074.18	\$22,946.66	\$38.04	\$36,059.26	\$225,338.16

COMMENTS

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

SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

SCOTT HOWARD

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	ROAD & BRIDGE	INSIDE GENERAL FUND	ROAD AND BRIDGE	ROAD & BRIDGE	TOTAL
	201	0000	0000	2000	
REAL ESTATE					
AGR/RES GROSS	19,574.35	18,686.19	11,499.46	7,898.03	\$57,658.03
COM/IND GROSS	142.44	104.79	64.47	94.97	\$406.67
SUB-TOTAL	19,716.79	18,790.98	11,563.93	7,993.00	\$58,064.70
LESS REIMBURSEMENTS					
HOMESTEAD	305.14	291.31	179.26	123.12	\$898.83
NON BUS CREDIT	0.00	2,274.42	1,399.68	960.61	\$4,634.71
OWN OCC CREDIT	0.00	197.12	121.30	83.32	\$401.74
TOTAL REIMBURSEMENTS	305.14	2,762.85	1,700.24	1,167.05	\$5,935.28
NET CURRENT REAL PROPERTY	19,411.65	16,028.13	9,863.69	6,825.95	\$52,129.42
DELINQ. REAL PROPERTY	170.82	163.07	100.36	68.93	\$503.18
PER. PROP. UTIL	1,992.29	1,151.11	708.37	1,328.20	\$5,179.97
TOTAL DISTRIBUTIONS	21,574.76	17,342.31	10,672.42	8,223.08	\$57,812.57
SUB-TOT+DELINQ+PER PROP	21,879.90	20,105.16	12,372.66	9,390.13	\$63,747.85
DEDUCTIONS					
AUD. AND TREA. FEES	345.12	317.09	195.16	148.11	\$1,005.48
DRETAC	17.08	16.31	10.04	6.89	\$50.32
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	388.39	0.00	0.00	\$388.39
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	362.20	721.79	205.20	155.00	\$1,444.19
BALANCES	21,212.56	16,620.52	10,467.22	8,068.08	\$56,368.38
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$21,212.56	\$16,620.52	\$10,467.22	\$8,068.08	\$56,368.38

COMMENTS

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SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

SCOTT HOWARD

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	INSIDE GENERAL FUND		ROAD AND BRIDGE	TOTAL
	0000	0000		
REAL ESTATE				
AGR/RES GROSS	14,693.08		14,693.08	\$29,386.16
COM/IND GROSS	532.32		532.32	\$1,064.64
SUB-TOTAL	15,225.40		15,225.40	\$30,450.80
LESS REIMBURSEMENTS				
HOMESTEAD	207.48		207.49	\$414.97
NON BUS CREDIT	1,827.07		1,827.07	\$3,654.14
OWN OCC CREDIT	136.71		136.71	\$273.42
TOTAL REIMBURSEMENTS	2,171.26		2,171.27	\$4,342.53
NET CURRENT REAL PROPERTY	13,054.14		13,054.13	\$26,108.27
DELINQ. REAL PROPERTY	46.44		46.44	\$92.88
PER. PROP. UTIL	749.81		749.81	\$1,499.62
TOTAL DISTRIBUTIONS	13,850.39		13,850.38	\$27,700.77
SUB-TOT+DELINQ+PER PROP	16,021.65		16,021.65	\$32,043.30
DEDUCTIONS				
AUD. AND TREA. FEES	252.64		252.76	\$505.40
DRETAC	4.64		4.65	\$9.29
ELECTION EXPENSE	0.00		0.00	\$0.00
COUNTY HEALTH DEPARTMENT	337.89		0.00	\$337.89
ADVERTISING DEL. TAX LIST	0.00		0.00	\$0.00
MISCELLANEOUS	0.00		0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00		0.00	\$0.00
TOTAL DEDUCTIONS	595.17		257.41	\$852.58
BALANCES	13,255.22		13,592.97	\$26,848.19
LESS ADVANCES RC SEC 321.34	0.00		0.00	\$0.00
NET DISTRIBUTIONS	\$13,255.22		\$13,592.97	\$26,848.19

COMMENTS

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SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

SCOTT HOWARD

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	ROAD EQUIPMENT	FIRE & E.M.S.	INSIDE GENERAL FUND	ROAD AND BRIDGE	CEMETERY	TOTAL
	201	202	0000	0000	2002	
REAL ESTATE						
AGR/RES GROSS	13,196.80	112,324.55	26,421.36	46,238.19	8,707.60	\$206,888.50
COM/IND GROSS	253.17	2,232.73	445.98	780.49	253.16	\$3,965.53
SUB-TOTAL	13,449.97	114,557.28	26,867.34	47,018.68	8,960.76	\$210,854.03
LESS REIMBURSEMENTS						
HOMESTEAD	207.33	1,764.68	415.10	726.42	136.80	\$3,250.33
NON BUS CREDIT	0.00	0.00	2,988.91	5,230.67	985.03	\$9,204.61
OWN OCC CREDIT	0.00	0.00	384.09	672.18	126.58	\$1,182.85
TOTAL REIMBURSEMENTS	207.33	1,764.68	3,788.10	6,629.27	1,248.41	\$13,637.79
NET CURRENT REAL PROPERTY	13,242.64	112,792.60	23,079.24	40,389.41	7,712.35	\$197,216.24
DELINQ. REAL PROPERTY	71.88	616.68	140.15	245.26	52.77	\$1,126.74
PER. PROP. UTIL	5,832.85	42,774.33	7,777.15	13,609.99	5,832.85	\$75,827.17
TOTAL DISTRIBUTIONS	19,147.37	156,183.61	30,996.54	54,244.66	13,597.97	\$274,170.15
SUB-TOT+DELINQ+PER PROP	19,354.70	157,948.29	34,784.64	60,873.93	14,846.38	\$287,807.94
DEDUCTIONS						
AUD. AND TREA. FEES	305.29	2,491.29	548.67	960.17	234.17	\$4,539.59
DRETAC	7.19	61.67	14.01	24.53	5.28	\$112.68
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	1,001.35	0.00	0.00	\$1,001.35
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	312.48	2,552.96	1,564.03	984.70	239.45	\$5,653.62
BALANCES	18,834.89	153,630.65	29,432.51	53,259.96	13,358.52	\$268,516.53
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$18,834.89	\$153,630.65	\$29,432.51	\$53,259.96	\$13,358.52	\$268,516.53

COMMENTS

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SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

SCOTT HOWARD

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	FIRE & E.M.S.	INSIDE GENERAL FUND	GENERAL FUND	FIRE & E.M.S.	ROAD IMPROVEMENT	INSIDE ROAD AND BRIDGE	TOTAL
	201	0000	0000	2007	2010	0000	
REAL ESTATE							
AGR/RES GROSS	41,265.06	18,681.74	17,596.19	57,326.39	30,948.41	38,709.70	\$204,527.49
COM/IND GROSS	1936.88	555.46	555.46	2,867.49	1,452.68	1,222.07	\$8,590.04
SUB-TOTAL	43,201.94	19,237.20	18,151.65	60,193.88	32,401.09	39,931.77	\$213,117.53
LESS REIMBURSEMENTS							
HOMESTEAD	861.70	390.08	349.35	1,197.11	646.28	768.55	\$4,213.07
NON BUS CREDIT	0.00	2,152.34	2,017.66	6,604.62	3,565.59	4,438.61	\$18,778.82
OWN OCC CREDIT	0.00	311.46	289.84	955.76	515.98	637.65	\$2,710.69
TOTAL REIMBURSEMENTS	861.70	2,853.88	2,656.85	8,757.49	4,727.85	5,844.81	\$25,702.58
NET CURRENT REAL PROPERTY	42,340.24	16,383.32	15,494.80	51,436.39	27,673.24	34,086.96	\$187,414.95
DELINQ. REAL PROPERTY	407.72	184.58	184.58	566.41	305.78	406.07	\$2,055.14
PER. PROP. UTIL	14,285.61	3,571.37	3,571.42	21,428.39	10,714.20	7,857.12	\$61,428.11
TOTAL DISTRIBUTIONS	57,033.57	20,139.27	19,250.80	73,431.19	38,693.22	42,350.15	\$250,898.20
SUB-TOT+DELINQ+PER PROP	57,895.27	22,993.15	21,907.65	82,188.68	43,421.07	48,194.96	\$276,600.78
DEDUCTIONS							
AUD. AND TREA. FEES	913.21	362.59	345.57	1,296.39	684.87	760.20	\$4,362.83
DRETAC	40.78	18.47	18.45	56.64	30.57	40.61	\$205.52
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	1,060.46	0.00	0.00	0.00	0.00	\$1,060.46
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	953.99	1,441.52	364.02	1,353.03	715.44	800.81	\$5,628.81
BALANCES	56,079.58	18,697.75	18,886.78	72,078.16	37,977.78	41,549.34	\$245,269.39
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$56,079.58	\$18,697.75	\$18,886.78	\$72,078.16	\$37,977.78	\$41,549.34	\$245,269.39

COMMENTS

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SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

SCOTT HOWARD

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	ROAD & BRIDGE	INSIDE ROAD AND BRIDGE	INSIDE GENERAL FUND	GENERAL FUND	TOTAL
	0201	0000	0000	0000	
REAL ESTATE					
AGR/RES GROSS	26,091.94	17,346.74	3,854.64	19,273.98	\$66,567.30
COM/IND GROSS	974.61	558.46	124.10	799.55	\$2,456.72
SUB-TOTAL	27,066.55	17,905.20	3,978.74	20,073.53	\$69,024.02
LESS REIMBURSEMENTS					
HOMESTEAD	488.42	324.73	72.17	360.79	\$1,246.11
NON BUS CREDIT	0.00	2,007.68	446.13	2,230.73	\$4,684.54
OWN OCC CREDIT	0.00	224.20	49.82	249.10	\$523.12
TOTAL REIMBURSEMENTS	488.42	2,556.61	568.12	2,840.62	\$6,453.77
NET CURRENT REAL PROPERTY	26,578.13	15,348.59	3,410.62	17,232.91	\$62,570.25
DELINQ. REAL PROPERTY	224.41	149.19	33.16	165.77	\$572.53
PER. PROP. UTIL	2,211.67	995.25	221.17	1,105.85	\$4,533.94
TOTAL DISTRIBUTIONS	29,014.21	16,493.03	3,664.95	18,504.53	\$67,676.72
SUB-TOT+DELINQ+PER PROP	29,502.63	19,049.64	4,233.07	21,345.15	\$74,130.49
DEDUCTIONS					
AUD. AND TREA. FEES	465.36	300.45	66.77	336.68	\$1,169.26
DRETAC	22.44	14.92	3.31	16.58	\$57.25
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	512.33	0.00	\$512.33
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	487.80	315.37	582.41	353.26	\$1,738.84
BALANCES	28,526.41	16,177.66	3,082.54	18,151.27	\$65,937.88
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$28,526.41	\$16,177.66	\$3,082.54	\$18,151.27	\$65,937.88

COMMENTS

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SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

SCOTT HOWARD

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	INSIDE GENERAL FUND ROAD AND BRIDGE		TOTAL
	0000	0000	
REAL ESTATE			
AGR/RES GROSS	21,020.93	26,753.98	\$47,774.91
COM/IND GROSS	2073.30	2,638.77	\$4,712.07
SUB-TOTAL	23,094.23	29,392.75	\$52,486.98
LESS REIMBURSEMENTS			
HOMESTEAD	218.85	278.54	\$497.39
NON BUS CREDIT	2,488.77	3,167.54	\$5,656.31
OWN OCC CREDIT	290.23	369.37	\$659.60
TOTAL REIMBURSEMENTS	2,997.85	3,815.45	\$6,813.30
NET CURRENT REAL PROPERTY	20,096.38	25,577.30	\$45,673.68
DELINQ. REAL PROPERTY	52.16	66.38	\$118.54
PER. PROP. UTIL	667.24	849.22	\$1,516.46
TOTAL DISTRIBUTIONS	20,815.78	26,492.90	\$47,308.68
SUB-TOT+DELINQ+PER PROP	23,813.63	30,308.35	\$54,121.98
DEDUCTIONS			
AUD. AND TREA. FEES	375.63	478.07	\$853.70
DRETAC	5.21	6.64	\$11.85
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	517.01	0.00	\$517.01
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	897.85	484.71	\$1,382.56
BALANCES	19,917.93	26,008.19	\$45,926.12
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$19,917.93	\$26,008.19	\$45,926.12

COMMENTS

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SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

SCOTT HOWARD

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	POLICE	SPA Total	TOTAL
	0000	1982	2004		
REAL ESTATE					
AGR/RES GROSS	39,557.21	11,139.54	32,179.77	20,872.79	\$103,749.31
COM/IND GROSS	6400.40	2,545.22	8,868.72	0.00	\$17,814.34
SUB-TOTAL	45,957.61	13,684.76	41,048.49	20,872.79	\$121,563.65
LESS REIMBURSEMENTS					
HOMESTEAD	677.73	190.86	551.35	0.00	\$1,419.94
NON BUS CREDIT	4,343.52	1,223.16	3,533.45	0.00	\$9,100.13
OWN OCC CREDIT	685.11	192.93	557.34	0.00	\$1,435.38
TOTAL REIMBURSEMENTS	5,706.36	1,606.95	4,642.14	0.00	\$11,955.45
NET CURRENT REAL PROPERTY	40,251.25	12,077.81	36,406.35	20,872.79	\$109,608.20
DELINQ. REAL PROPERTY	118.17	33.28	96.13	0.00	\$247.58
PER. PROP. UTIL	1,607.85	2,192.53	3,069.54	0.00	\$6,869.92
TOTAL DISTRIBUTIONS	41,977.27	14,303.62	39,572.02	20,872.79	\$116,725.70
SUB-TOT+DELINQ+PER PROP	47,683.63	15,910.57	44,214.16	20,872.79	\$128,681.15
DEDUCTIONS					
AUD. AND TREA. FEES	752.14	250.94	697.41	0.00	\$1,700.49
DRETAC	11.82	3.33	9.61	0.00	\$24.76
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	763.96	254.27	707.02	0.00	\$1,725.25
BALANCES	41,213.31	14,049.35	38,865.00	20,872.79	\$115,000.45
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$41,213.31	\$14,049.35	\$38,865.00	\$20,872.79	\$115,000.45

COMMENTS

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

SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

SCOTT HOWARD

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	INSIDE GENERAL FUND	POLICE	PARKS & RECREATION	SPA Total	TOTAL
	0000	2002	2012		
REAL ESTATE					
AGR/RES GROSS	12,886.36	15,254.13	3,778.19	0.00	\$31,918.68
COM/IND GROSS	3910.90	4,476.83	1,285.08	0.00	\$9,672.81
SUB-TOTAL	16,797.26	19,730.96	5,063.27	0.00	\$41,591.49
LESS REIMBURSEMENTS					
HOMESTEAD	647.16	766.06	189.73	0.00	\$1,602.95
NON BUS CREDIT	1,546.90	1,831.13	453.54	0.00	\$3,831.57
OWN OCC CREDIT	217.80	257.82	63.86	0.00	\$539.48
TOTAL REIMBURSEMENTS	2,411.86	2,855.01	707.13	0.00	\$5,974.00
NET CURRENT REAL PROPERTY	14,385.40	16,875.95	4,356.14	0.00	\$35,617.49
DELINQ. REAL PROPERTY	221.81	260.20	67.19	0.00	\$549.20
PER. PROP. UTIL	840.37	1,680.75	336.15	0.00	\$2,857.27
TOTAL DISTRIBUTIONS	15,447.58	18,816.90	4,759.48	0.00	\$39,023.96
SUB-TOT+DELINQ+PER PROP	17,859.44	21,671.91	5,466.61	0.00	\$44,997.96
DEDUCTIONS					
AUD. AND TREA. FEES	281.71	341.83	86.22	0.00	\$709.76
DRETAC	22.19	26.02	6.72	0.00	\$54.93
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	177.25	0.00	0.00	0.00	\$177.25
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	481.15	367.85	92.94	0.00	\$941.94
BALANCES	14,966.43	18,449.05	4,666.54	0.00	\$38,082.02
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$14,966.43	\$18,449.05	\$4,666.54	\$0.00	\$38,082.02

COMMENTS

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SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

SCOTT HOWARD

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	POLICE	INSIDE GENERAL		SPA Total	TOTAL
		FUND	CURRENT EXPENSE		
	201	0000	2010		
REAL ESTATE					
AGR/RES GROSS	40,025.73	57,982.52	20,013.46	802.89	\$118,824.60
COM/IND GROSS	10602.66	10,538.13	5,301.37	0.00	\$26,442.16
SUB-TOTAL	50,628.39	68,520.65	25,314.83	802.89	\$145,266.76
LESS REIMBURSEMENTS					
HOMESTEAD	1,366.85	1,980.04	683.42	0.00	\$4,030.31
NON BUS CREDIT	0.00	6,481.53	2,237.18	0.00	\$8,718.71
OWN OCC CREDIT	0.00	1,127.94	389.32	0.00	\$1,517.26
TOTAL REIMBURSEMENTS	1,366.85	9,589.51	3,309.92	0.00	\$14,266.28
NET CURRENT REAL PROPERTY	49,261.54	58,931.14	22,004.91	802.89	\$131,000.48
DELINQ. REAL PROPERTY	477.32	496.19	238.66	0.00	\$1,212.17
PER. PROP. UTIL	4,703.18	3,919.32	2,351.60	0.00	\$10,974.10
TOTAL DISTRIBUTIONS	54,442.04	63,346.65	24,595.17	802.89	\$143,186.75
SUB-TOT+DELINQ+PER PROP	55,808.89	72,936.16	27,905.09	802.89	\$157,453.03
DEDUCTIONS					
AUD. AND TREA. FEES	880.29	1,150.42	440.14	0.00	\$2,470.85
DRETAC	47.73	49.63	23.86	0.00	\$121.22
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	650.56	0.00	0.00	\$650.56
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	928.02	1,850.61	464.00	0.00	\$3,242.63
BALANCES	53,514.02	61,496.04	24,131.17	802.89	\$139,944.12
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$53,514.02	\$61,496.04	\$24,131.17	\$802.89	\$139,944.12

COMMENTS

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SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

SCOTT HOWARD

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	GENERAL FUND	TOTAL
	201	202	0000	
REAL ESTATE				
AGR/RES GROSS	1,086.72	1,358.40	983.31	\$3,428.43
COM/IND GROSS	17.57	21.96	14.48	\$54.01
SUB-TOTAL	1,104.29	1,380.36	997.79	\$3,482.44
LESS REIMBURSEMENTS				
HOMESTEAD	41.28	51.60	37.35	\$130.23
NON BUS CREDIT	0.00	0.00	114.46	\$114.46
OWN OCC CREDIT	0.00	0.00	13.76	\$13.76
TOTAL REIMBURSEMENTS	41.28	51.60	165.57	\$258.45
NET CURRENT REAL PROPERTY	1,063.01	1,328.76	832.22	\$3,223.99
DELINQ. REAL PROPERTY	29.04	36.30	25.97	\$91.31
PER. PROP. UTIL	95.16	118.95	71.37	\$285.48
TOTAL DISTRIBUTIONS	1,187.21	1,484.01	929.56	\$3,600.78
SUB-TOT+DELINQ+PER PROP	1,228.49	1,535.61	1,095.13	\$3,859.23
DEDUCTIONS				
AUD. AND TREA. FEES	19.39	24.22	17.27	\$60.88
DRETAC	2.91	3.63	2.60	\$9.14
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	17.09	\$17.09
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	22.30	27.85	36.96	\$87.11
BALANCES	1,164.91	1,456.16	892.60	\$3,513.67
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,164.91	\$1,456.16	\$892.60	\$3,513.67

COMMENTS

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SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

SCOTT HOWARD

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	INSIDE GENERAL FUND CURRENT EXPENSE		TOTAL
	0000	2003	
REAL ESTATE			
AGR/RES GROSS	962.60	2,903.64	\$3,866.24
COM/IND GROSS	161.75	531.58	\$693.33
SUB-TOTAL	1,124.35	3,435.22	\$4,559.57
LESS REIMBURSEMENTS			
HOMESTEAD	46.80	141.18	\$187.98
NON BUS CREDIT	111.56	336.52	\$448.08
OWN OCC CREDIT	8.89	26.82	\$35.71
TOTAL REIMBURSEMENTS	167.25	504.52	\$671.77
NET CURRENT REAL PROPERTY	957.10	2,930.70	\$3,887.80
DELINQ. REAL PROPERTY	20.72	62.50	\$83.22
PER. PROP. UTIL	98.47	492.32	\$590.79
TOTAL DISTRIBUTIONS	1,076.29	3,485.52	\$4,561.81
SUB-TOT+DELINQ+PER PROP	1,243.54	3,990.04	\$5,233.58
DEDUCTIONS			
AUD. AND TREA. FEES	19.62	62.92	\$82.54
DRETAC	2.07	6.25	\$8.32
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	30.93	0.00	\$30.93
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	52.62	69.17	\$121.79
BALANCES	1,023.67	3,416.35	\$4,440.02
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,023.67	\$3,416.35	\$4,440.02

COMMENTS

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SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

SCOTT HOWARD

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	FIRE PENSION	INSIDE GENERAL FUND	POLICE PENSION	GENERAL FUND 2	SPA Total	TIF Total	TOTAL
	0000	0000	0000	0002			
REAL ESTATE							
AGR/RES GROSS	38,491.48	243,766.61	38,491.48	88,628.04	46,088.60	0.00	\$455,466.21
COM/IND GROSS	9241.04	58,523.43	9,241.03	21,525.43	0.00	814,602.81	\$913,133.74
SUB-TOTAL	47,732.52	302,290.04	47,732.51	110,153.47	46,088.60	814,602.81	\$1,368,599.95
LESS REIMBURSEMENTS							
HOMESTEAD	1,204.57	7,629.01	1,204.58	2,769.95	0.00	0.00	\$12,808.11
NON BUS CREDIT	4,456.77	28,224.75	4,456.77	10,250.74	0.00	0.00	\$47,389.03
OWN OCC CREDIT	715.18	4,529.30	715.18	1,646.02	0.00	5.08	\$7,610.76
TOTAL REIMBURSEMENTS	6,376.52	40,383.06	6,376.53	14,666.71	0.00	5.08	\$67,807.90
NET CURRENT REAL PROPERTY	41,356.00	261,906.98	41,355.98	95,486.76	46,088.60	814,597.73	\$1,300,792.05
DELINQ. REAL PROPERTY	424.42	2,687.85	424.42	990.27	0.00	532.75	\$5,059.71
PER. PROP. UTIL	3,964.29	25,107.17	3,964.29	9,057.29	0.00	0.00	\$42,093.04
TOTAL DISTRIBUTIONS	45,744.71	289,702.00	45,744.69	105,534.32	46,088.60	815,130.48	\$1,347,944.80
SUB-TOT+DELINQ+PER PROP	52,121.23	330,085.06	52,121.22	120,201.03	46,088.60	815,135.56	\$1,415,752.70
DEDUCTIONS							
AUD. AND TREA. FEES	822.01	5,206.45	822.09	1,895.94	0.00	12,857.17	\$21,603.66
DRETAC	42.44	268.79	42.44	99.02	784.85	53.27	\$1,290.81
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	864.45	5,475.24	864.53	1,994.96	784.85	12,910.44	\$22,894.47
BALANCES	44,880.26	284,226.76	44,880.16	103,539.36	45,303.75	802,220.04	\$1,325,050.33
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$44,880.26	\$284,226.76	\$44,880.16	\$103,539.36	\$45,303.75	\$802,220.04	\$1,325,050.33

COMMENTS

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SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

SCOTT HOWARD

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	POLICE	INSIDE GENERAL FUND	TOTAL
	201	202	0000	
REAL ESTATE				
AGR/RES GROSS	202.67	551.37	265.57	\$1,019.61
COM/IND GROSS	0.00	0.00	0.00	\$0.00
SUB-TOTAL	202.67	551.37	265.57	\$1,019.61
LESS REIMBURSEMENTS				
HOMESTEAD	5.66	15.38	7.41	\$28.45
NON BUS CREDIT	0.00	0.00	32.82	\$32.82
OWN OCC CREDIT	0.00	0.00	4.71	\$4.71
TOTAL REIMBURSEMENTS	5.66	15.38	44.94	\$65.98
NET CURRENT REAL PROPERTY	197.01	535.99	220.63	\$953.63
DELINQ. REAL PROPERTY	0.00	0.00	0.00	\$0.00
PER. PROP. UTIL	14.71	29.42	10.60	\$54.73
TOTAL DISTRIBUTIONS	211.72	565.41	231.23	\$1,008.36
SUB-TOT+DELINQ+PER PROP	217.38	580.79	276.17	\$1,074.34
DEDUCTIONS				
AUD. AND TREA. FEES	3.43	9.16	4.37	\$16.96
DRETAC	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	3.78	\$3.78
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	3.43	9.16	8.15	\$20.74
BALANCES	208.29	556.25	223.08	\$987.62
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$208.29	\$556.25	\$223.08	\$987.62

COMMENTS

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SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

SCOTT HOWARD

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR BLADENSBURG FIRE DISTRICT

SOURCE OF RECEIPTS	FIRE & E.M.S	TOTAL
	202	
REAL ESTATE		
AGR/RES GROSS	136,298.99	\$136,298.99
COM/IND GROSS	4706.64	\$4,706.64
SUB-TOTAL	141,005.63	\$141,005.63
LESS REIMBURSEMENTS		
HOMESTEAD	1,819.76	\$1,819.76
NON BUS CREDIT	0.00	\$0.00
OWN OCC CREDIT	0.00	\$0.00
TOTAL REIMBURSEMENTS	1,819.76	\$1,819.76
NET CURRENT REAL PROPERTY	139,185.87	\$139,185.87
DELINQ. REAL PROPERTY	1,696.77	\$1,696.77
PER. PROP. UTIL	9,557.71	\$9,557.71
TOTAL DISTRIBUTIONS	150,440.35	\$150,440.35
SUB-TOT+DELINQ+PER PROP	152,260.11	\$152,260.11
DEDUCTIONS		
AUD. AND TREA. FEES	2,401.64	\$2,401.64
DRETAC	169.67	\$169.67
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	2,571.31	\$2,571.31
BALANCES	147,869.04	\$147,869.04
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$147,869.04	\$147,869.04

COMMENTS

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SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

SCOTT HOWARD

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR FREDERICKTOWN COMM. AMBL. DIST

SOURCE OF RECEIPTS	AMBULANCE & E.M.S.	AMBULANCE & E.M.S.	AMBULANCE & E.M.S.	DEBT SERVICE	TOTAL
	201	202	2013		
REAL ESTATE					
AGR/RES GROSS	79,803.48	79,821.75	41,740.26		\$201,365.49
COM/IND GROSS	7064.27	7,064.27	4,238.58		\$18,367.12
SUB-TOTAL	86,867.75	86,886.02	45,978.84		\$219,732.61
LESS REIMBURSEMENTS					
HOMESTEAD	1,622.60	1,622.97	848.72		\$4,094.29
NON BUS CREDIT	0.00	0.00	4,814.62		\$4,814.62
OWN OCC CREDIT	0.00	0.00	641.20		\$641.20
TOTAL REIMBURSEMENTS	1,622.60	1,622.97	6,304.54		\$9,550.11
NET CURRENT REAL PROPERTY	85,245.15	85,263.05	39,674.30		\$210,182.50
DELINQ. REAL PROPERTY	478.24	478.31	261.39		\$1,217.94
PER. PROP. UTIL	11,625.56	11,625.56	6,975.39		\$30,226.51
TOTAL DISTRIBUTIONS	97,348.95	97,366.92	46,911.08		\$241,626.95
SUB-TOT+DELINQ+PER PROP	98,971.55	98,989.89	53,215.62		\$251,177.06
DEDUCTIONS					
AUD. AND TREA. FEES	1,561.15	1,561.44	839.23		\$3,961.82
DRETAC	47.82	47.82	26.13		\$121.77
ELECTION EXPENSE	0.00	0.00	0.00		\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00		\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00		\$0.00
MISCELLANEOUS	0.00	0.00	0.00		\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00		\$0.00
DEBT SERVICE	14,707.49	14,707.49	14,707.49		\$44,122.47
TOTAL DEDUCTIONS	16,316.46	16,316.75	15,572.85		\$48,206.06
BALANCES	81,032.49	81,050.17	31,338.23		\$193,420.89
LESS ADVANCES RC SEC 321.34	86,781.00	86,797.00	41,241.00		\$214,819.00
NET DISTRIBUTIONS	(\$5,748.51)	(\$5,746.83)	(\$9,902.77)	\$44,122.47	\$22,724.36

COMMENTS

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

SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

SCOTT HOWARD

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR FREDERICKTOWN COMM. FIRE DIST.

SOURCE OF RECEIPTS	CURRENT EXPENSE		TOTAL
	2001	2004	
REAL ESTATE			
AGR/RES GROSS	50,612.46	55,925.12	\$106,537.58
COM/IND GROSS	7064.04	7,064.04	\$14,128.08
SUB-TOTAL	57,676.50	62,989.16	\$120,665.66
LESS REIMBURSEMENTS			
HOMESTEAD	1,029.10	1,137.09	\$2,166.19
NON BUS CREDIT	5,838.00	6,450.80	\$12,288.80
OWN OCC CREDIT	777.45	859.04	\$1,636.49
TOTAL REIMBURSEMENTS	7,644.55	8,446.93	\$16,091.48
NET CURRENT REAL PROPERTY	50,031.95	54,542.23	\$104,574.18
DELINQ. REAL PROPERTY	356.78	378.90	\$735.68
PER. PROP. UTIL	11,625.61	11,625.66	\$23,251.27
TOTAL DISTRIBUTIONS	62,014.34	66,546.79	\$128,561.13
SUB-TOT+DELINQ+PER PROP	69,658.89	74,993.72	\$144,652.61
DEDUCTIONS			
AUD. AND TREA. FEES	1,098.58	1,183.00	\$2,281.58
DRETAC	35.67	37.90	\$73.57
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	1,134.25	1,220.90	\$2,355.15
BALANCES	60,880.09	65,325.89	\$126,205.98
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$60,880.09	\$65,325.89	\$126,205.98

COMMENTS

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SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

SCOTT HOWARD

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
	2010	
REAL ESTATE		
AGR/RES GROSS	86,320.22	\$86,320.22
COM/IND GROSS	10248.81	\$10,248.81
SUB-TOTAL	96,569.03	\$96,569.03
LESS REIMBURSEMENTS		
HOMESTEAD	1,804.57	\$1,804.57
NON BUS CREDIT	9,855.29	\$9,855.29
OWN OCC CREDIT	1,367.11	\$1,367.11
TOTAL REIMBURSEMENTS	13,026.97	\$13,026.97
NET CURRENT REAL PROPERTY	83,542.06	\$83,542.06
DELINQ. REAL PROPERTY	573.22	\$573.22
PER. PROP. UTIL	12,141.73	\$12,141.73
TOTAL DISTRIBUTIONS	96,257.01	\$96,257.01
SUB-TOT+DELINQ+PER PROP	109,283.98	\$109,283.98
DEDUCTIONS		
AUD. AND TREA. FEES	1,723.79	\$1,723.79
DRETAC	57.32	\$57.32
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	1,781.11	\$1,781.11
BALANCES	94,475.90	\$94,475.90
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$94,475.90	\$94,475.90

COMMENTS

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SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

SCOTT HOWARD

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR KNOX CO. LIBRARY DISTRICT

SOURCE OF RECEIPTS	CURRENT EXPENSE		TOTAL
	1996	2009	
REAL ESTATE			
AGR/RES GROSS	64,915.69	409,742.00	
COM/IND GROSS	13363.06	49,909.86	\$474,657.69
SUB-TOTAL	78,278.75	459,651.86	\$63,272.92
LESS REIMBURSEMENTS			
HOMESTEAD	1,302.96	8,218.75	\$9,521.71
NON BUS CREDIT	7,534.77	47,559.55	\$55,094.32
OWN OCC CREDIT	980.47	6,188.14	\$7,168.61
TOTAL REIMBURSEMENTS	9,818.20	61,966.44	\$71,784.64
NET CURRENT REAL PROPERTY	68,460.55	397,685.42	\$466,145.97
DELINQ. REAL PROPERTY	658.71	3,842.71	\$4,501.42
PER. PROP. UTIL	21,636.44	72,121.51	\$93,757.95
TOTAL DISTRIBUTIONS	90,755.70	473,649.64	\$564,405.34
SUB-TOT+DELINQ+PER PROP	100,573.90	535,616.08	\$636,189.98
DEDUCTIONS			
AUD. AND TREA. FEES	1,586.38	8,448.15	\$10,034.53
DRETAC	65.86	384.29	\$450.15
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	1,652.24	8,832.44	\$10,484.68
BALANCES	89,103.46	464,817.20	\$553,920.66
LESS ADVANCES RC SEC 321.34	79,732.00	418,904.00	\$498,636.00
NET DISTRIBUTIONS	\$9,371.46	\$45,913.20	\$55,284.66

COMMENTS

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SCOTT HOWARD

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR CENTRAL OHIO JOINT FIRE DISTRI

SOURCE OF RECEIPTS	FIRE & E.M.S.			DEBT SERVICE	TOTAL
	201	202	202		
REAL ESTATE					
AGR/RES GROSS	33,029.35	410,423.40	381,401.98		\$824,854.73
COM/IND GROSS	1959.09	21,690.30	20,354.19		\$44,003.58
SUB-TOTAL	34,988.44	432,113.70	401,756.17		\$868,858.31
LESS REIMBURSEMENTS					
HOMESTEAD	374.00	4,647.11	4,318.50		\$9,339.61
NON BUS CREDIT	0.00	0.00	0.00		\$0.00
OWN OCC CREDIT	0.00	0.00	0.00		\$0.00
TOTAL REIMBURSEMENTS	374.00	4,647.11	4,318.50		\$9,339.61
NET CURRENT REAL PROPERTY	34,614.44	427,466.59	397,437.67		\$859,518.70
DELINQ. REAL PROPERTY	123.92	1,539.73	1,430.85		\$3,094.50
PER. PROP. UTIL	2,266.19	23,351.46	21,676.45		\$47,294.10
TOTAL DISTRIBUTIONS	37,004.55	452,357.78	420,544.97		\$909,907.30
SUB-TOT+DELINQ+PER PROP	37,378.55	457,004.89	424,863.47		\$919,246.91
DEDUCTIONS					
AUD. AND TREA. FEES	589.61	7,208.31	6,701.31		\$14,499.23
DRETAC	12.40	153.97	143.09		\$309.46
ELECTION EXPENSE	0.00	0.00	0.00		\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00		\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00		\$0.00
MISCELLANEOUS	0.00	0.00	0.00		\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00		\$0.00
DEBT SERVICE	34,578.60				\$34,578.60
TOTAL DEDUCTIONS	35,180.61	7,362.28	6,844.40		\$49,387.29
BALANCES	1,823.94	444,995.50	413,700.57		\$860,520.01
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$1,823.94	\$444,995.50	\$413,700.57	\$34,578.60	\$895,098.61

COMMENTS

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SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

SCOTT HOWARD

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR EASTERN KNOX CO. JNT. FIRE DIS

SOURCE OF RECEIPTS	FIRE & E.M.S.	TOTAL
	202	
REAL ESTATE		
AGR/RES GROSS	894,375.64	\$894,375.64
COM/IND GROSS	31457.40	\$31,457.40
SUB-TOTAL	925,833.04	\$925,833.04
LESS REIMBURSEMENTS		
HOMESTEAD	13,671.03	\$13,671.03
NON BUS CREDIT	0.00	\$0.00
OWN OCC CREDIT	0.00	\$0.00
TOTAL REIMBURSEMENTS	13,671.03	\$13,671.03
NET CURRENT REAL PROPERTY	912,162.01	\$912,162.01
DELINQ. REAL PROPERTY	7,763.75	\$7,763.75
PER. PROP. UTIL	56,257.30	\$56,257.30
TOTAL DISTRIBUTIONS	976,183.06	\$976,183.06
SUB-TOT+DELINQ+PER PROP	989,854.09	\$989,854.09
DEDUCTIONS		
AUD. AND TREA. FEES	15,612.99	\$15,612.99
DRETAC	776.39	\$776.39
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	16,389.38	\$16,389.38
BALANCES	959,793.68	\$959,793.68
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$959,793.68	\$959,793.68

COMMENTS

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR LOUDONVILLE PUBLIC LIBRARY

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
	201	
REAL ESTATE		
AGR/RES GROSS	2,118.86	\$2,118.86
COM/IND GROSS	78.65	\$78.65
SUB-TOTAL	2,197.51	\$2,197.51
LESS REIMBURSEMENTS		
HOMESTEAD	36.44	\$36.44
NON BUS CREDIT	0.00	\$0.00
OWN OCC CREDIT	0.00	\$0.00
TOTAL REIMBURSEMENTS	36.44	\$36.44
NET CURRENT REAL PROPERTY	2,161.07	\$2,161.07
DELINQ. REAL PROPERTY	23.94	\$23.94
PER. PROP. UTIL	814.19	\$814.19
TOTAL DISTRIBUTIONS	2,999.20	\$2,999.20
SUB-TOT+DELINQ+PER PROP	3,035.64	\$3,035.64
DEDUCTIONS		
AUD. AND TREA. FEES	47.88	\$47.88
DRETAC	2.39	\$2.39
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	50.27	\$50.27
BALANCES	2,948.93	\$2,948.93
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$2,948.93	\$2,948.93

COMMENTS

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR HOMER FIRE DISTRICT

SOURCE OF RECEIPTS	FIRE & E.M.S.	TOTAL
	202	
REAL ESTATE		
AGR/RES GROSS	75,679.02	\$75,679.02
COM/IND GROSS	4069.78	\$4,069.78
SUB-TOTAL	79,748.80	\$79,748.80
LESS REIMBURSEMENTS		
HOMESTEAD	1,208.25	\$1,208.25
NON BUS CREDIT	0.00	\$0.00
OWN OCC CREDIT	0.00	\$0.00
TOTAL REIMBURSEMENTS	1,208.25	\$1,208.25
NET CURRENT REAL PROPERTY	78,540.55	\$78,540.55
DELINQ. REAL PROPERTY	445.21	\$445.21
PER. PROP. UTIL	11,044.70	\$11,044.70
TOTAL DISTRIBUTIONS	90,030.46	\$90,030.46
SUB-TOT+DELINQ+PER PROP	91,238.71	\$91,238.71
DEDUCTIONS		
AUD. AND TREA. FEES	1,439.12	\$1,439.12
DRETAC	44.52	\$44.52
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	1,483.64	\$1,483.64
BALANCES	88,546.82	\$88,546.82
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$88,546.82	\$88,546.82

COMMENTS

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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	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	858.05	\$858.05
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	858.05	\$858.05
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
NON BUS CREDIT	0.00	\$0.00
OWN OCC CREDIT	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	858.05	\$858.05
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	858.05	\$858.05
SUB-TOT+DELINQ+PER PROP	858.05	\$858.05
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DRETAC	85.80	\$85.80
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	85.80	\$85.80
BALANCES	772.25	\$772.25
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$772.25	\$772.25

COMMENTS

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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	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	5,978.92	\$5,978.92
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	5,978.92	\$5,978.92
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
NON BUS CREDIT	0.00	\$0.00
OWN OCC CREDIT	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	5,978.92	\$5,978.92
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	5,978.92	\$5,978.92
SUB-TOT+DELINQ+PER PROP	5,978.92	\$5,978.92
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DRETAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	5,978.92	\$5,978.92
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$5,978.92	\$5,978.92

COMMENTS

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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	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	17,724.23	\$17,724.23
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	17,724.23	\$17,724.23
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
NON BUS CREDIT	0.00	\$0.00
OWN OCC CREDIT	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	17,724.23	\$17,724.23
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	17,724.23	\$17,724.23
SUB-TOT+DELINQ+PER PROP	17,724.23	\$17,724.23
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DRETAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
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

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SIGNATURE OF OFFICER

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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	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	14,769.30	\$14,769.30
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	14,769.30	\$14,769.30
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
NON BUS CREDIT	0.00	\$0.00
OWN OCC CREDIT	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	14,769.30	\$14,769.30
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	14,769.30	\$14,769.30
SUB-TOT+DELINQ+PER PROP	14,769.30	\$14,769.30
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DRETAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	14,769.30	\$14,769.30
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$14,769.30	\$14,769.30

COMMENTS

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SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

SCOTT HOWARD

DEPUTY AUDITOR

Summary

DATE: 07/30/24

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>REAL ESTATE</i>	
<i>AGR/RES GROSS</i>	37,151,058.50
<i>COM/IND GROSS</i>	4,185,730.02
<i>SUB-TOTAL</i>	41,336,788.52
<i>LESS REIMBURSEMENTS</i>	
<i>HOMESTEAD</i>	698,347.64
<i>NON BUS CREDIT</i>	3,521,090.96
<i>OWN OCC CREDIT</i>	464,763.77
<i>TOTAL REIMBURSEMENTS</i>	4,684,202.37
<i>NET CURRENT REAL PROPERTY</i>	36,652,586.15
<i>DELINQ. REAL PROPERTY</i>	314,953.39
<i>PER. PROP. UTIL</i>	5,154,736.89

TOTAL DISTRIBUTIONS 42,122,276.43

SUB-TOT+DELINQ+PER PROP 46,806,478.80

<i>DEDUCTIONS</i>	
<i>AUD. AND TREA. FEES</i>	735,567.31
<i>DRETAC</i>	34,891.70
<i>ELECTION EXPENSE</i>	4,991.61
<i>COUNTY HEALTH DEPARTMENT</i>	19,012.51
<i>ADVERTISING DEL. TAX LIST</i>	0.00
<i>MISCELLANEOUS</i>	0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00
<i>DEBT SERVICE</i>	114,056.50

TOTAL DEDUCTIONS 908,519.63

BALANCES 41,213,756.80

LESS ADVANCES RC SEC 321.34 20,393,049.00

NET DISTRIBUTIONS 20,934,764.30