

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, 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	2008	2008	2008	2008	2008	2008	2008		
REAL ESTATE																			
AGR/RES GROSS	596,601.74	905,889.68	790,311.13	276,606.68	3,776,832.66	172,070.40	252,572.77	214,266.89	559,309.81	1,402,825.45	88,886,987.21								
COM/IND GROSS	595,922.43	98,063.65	79,649.26	27,876.51	293,541.96	42,133.24	54,034.76	49,273.38	75,433.29	188,584.15	\$965,182.24								
LESS REIMBURSEMENTS	596,194.17	1,003,653.34	869,960.39	304,483.19	4,070,374.22	214,203.64	306,607.53	283,540.27	634,743.10	1,591,409.60	\$9,385,169.45								
HOMESTEAD	8,151.57	13,756.53	12,004.68	4,201.57	57,359.66	2,616.45	3,839.69	3,257.72	8,497.94	21,313.95	\$134,999.76								
NON BUS CREDIT	0.00	0.00	0.00	0.00	0.00	15,382.80	22,579.41	19,155.01	49,999.90	125,406.56	\$570,151.45								
OWN OCC CREDIT	0.00	0.00	0.00	0.00	43,613.82	1,987.50	2,917.17	2,474.80	6,459.24	16,200.63	\$73,653.16								
TOTAL REIMBURSEMENTS	8,151.57	13,756.53	12,004.68	4,201.57	438,601.25	19,986.75	28,356.27	24,887.53	64,957.08	162,921.14	\$776,604.37								
NET CURRENT REAL PROPERTY	588,042.60	989,898.81	857,965.71	300,281.62	3,631,772.97	194,216.89	277,271.26	238,692.74	569,786.02	1,428,488.46	\$9,076,365.08								
DELINQ. REAL PROPERTY	20,743.94	34,886.13	30,156.25	10,554.64	139,869.32	7,774.01	11,030.46	9,524.84	22,271.02	55,828.80	\$342,639.41								
PER. PROP. UTIL	88,641.53	112,954.85	86,888.36	30,410.96	295,418.06	69,510.64	86,888.36	69,510.64	86,888.36	217,219.17	\$1,124,331.47								

TOTAL DISTRIBUTIONS	677,428.07	1,137,737.79	975,000.32	341,247.22	4,067,060.35	271,501.54	375,190.08	317,688.22	676,945.40	1,701,536.97	\$10,643,335.96								
SUB-TOT+DELINQ+PER PROP	665,579.64	1,151,494.32	967,005.00	345,448.79	4,505,661.60	291,488.29	404,526.35	342,575.75	743,902.48	1,864,458.11	\$11,322,140.33								
DEDUCTIONS																			
AUD. AND TREA. FEES	10,054.60	16,987.55	14,475.08	5,066.32	66,078.64	4,274.78	5,992.66	5,023.99	10,909.78	27,343.55	\$166,046.93								
DIET/AC	2,074.39	3,486.60	3,015.62	1,056.49	13,987.01	777.38	1,103.04	952.47	2,227.07	5,582.91	\$34,263.98								
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	26.83	44.07	33.86	11.85	115.23	27.09	33.86	27.09	33.86	84.73	\$438.47								
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	12,165.82	20,420.22	17,524.56	6,133.65	80,180.88	5,079.25	7,069.56	6,003.55	13,170.71	33,011.17	\$200,749.38									
BALANCES	666,272.25	1,117,317.57	957,475.76	335,113.56	3,986,879.47	266,422.29	366,120.52	311,684.67	666,774.69	1,668,525.80	\$10,342,586.58									
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00									
NET DISTRIBUTIONS	\$666,272.25	\$1,117,317.57	\$957,475.76	\$335,113.56	\$3,986,879.47	\$266,422.29	\$366,120.52	\$311,684.67	\$666,774.69	\$1,668,525.80	\$10,342,586.58									
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

CONTINUED ON NEXT PAGE

SOURCE OF RECEIPTS

	SRA Total	TOTAL
REAL ESTATE		
AGGRES GROSS	161,858.38	\$161,858.38
COMM/D GROSS	0.00	\$0.00
SUB-TOTAL	161,858.38	\$161,858.38
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	161,858.38	\$161,858.38
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL.	0.00	\$0.00

TOTAL DISTRIBUTIONS	161,858.38	\$161,858.38
SUB-TOT+DELINQ+PER PROP	161,858.38	\$161,858.38
DEDUCTIONS		
AUD AND TREA. FEES	986.76	\$986.76
DREYAC	2,205.27	\$2,205.27
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	3,172.03	\$3,172.03
BALANCES	158,686.35	\$158,686.35
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	158,686.35	\$158,686.35

COMMENTS: FROM PREV. PAGE: \$10,342,586.58

TOTAL: \$10,501,272.93

SIGNATURE OF OFFICER _____

SARAH THORNE COUNTY AUDITOR

SCOTT HOWARD DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, 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	1985	1986	2000	1985	1986	2000	1985	1986	2000		
REAL ESTATE																	
AGRS/GROSS	57,083.36	584,110.51	1,729,753.61	41,070.77	341,189.53	83,634.10											\$2,836,841.88
COL/IND GROSS	2,166.60	22,168.83	64,651.66	2,773.05	13,986.33	3,174.19											\$108,920.66
SUB-TOTAL	59,249.96	606,279.34	1,794,405.27	43,843.82	355,175.86	86,808.29											\$2,945,762.54
LESS REIMBURSEMENTS																	
HOMESTEAD	565.46	5,786.17	17,134.72	406.83	3,379.76	828.45											\$28,104.39
NON BUS CREDIT	0.00	52,783.96	156,311.98	3,771.41	30,832.07	7,357.71											\$251,196.73
OWN OCC CREDIT	0.00	7,373.74	21,896.16	518.47	4,307.12	1,055.79											\$35,091.28
TOTAL REIMBURSEMENTS	565.46	65,943.87	195,282.46	4,695.71	38,518.95	9,441.95											\$174,389.40
NET CURRENT REAL PROPERTY	58,684.50	540,335.47	1,599,122.81	39,207.11	316,656.91	77,366.34											\$2,631,373.14
DELINQ. REAL PROPERTY	2,194.98	22,460.32	66,397.55	1,719.55	13,239.31	3,215.91											\$109,227.62
PER. PROP. UTIL	1,906.60	19,509.28	105,083.41	6,660.84	19,952.51	2,793.35											\$159,995.99
TOTAL DISTRIBUTIONS	62,786.08	582,305.07	1,770,603.77	47,577.50	349,848.73	83,375.60											\$2,896,496.75
SUB-TOT+DELINQ+PER PROP	63,351.54	648,248.94	1,965,866.23	52,214.21	388,367.68	92,817.55											\$3,210,886.15

DEDUCTIONS																	
AUD. AND TREA. FEES	929.10	9,507.05	28,831.09	765.75	5,695.66	1,361.23											\$47,089.88
DRETAC	219.49	2,246.03	6,639.77	171.95	1,323.93	321.60											\$10,922.77
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	142.40	0.00	0.00	0.00	0.00											\$142.40
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	1,148.59	11,895.48	35,470.86	937.70	7,019.59	1,682.83											
BALANCES	61,637.49	570,409.59	1,735,132.91	46,639.80	342,828.14	81,692.77											\$2,839,341.70
LESS ADVANCES RC SEC 321.34	60,573.00	559,580.00	1,699,216.00	45,418.00	335,781.00	80,143.00											\$2,780,711.00
NET DISTRIBUTIONS	\$1,064.49	\$10,829.59	\$35,916.91	\$1,221.80	\$7,048.14	\$1,549.77											\$57,930.70

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

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR CLEAR FORK VALLEY LSD

	INSIDE GENERAL FUND				TOTAL
	0000	1976	1980	1992	
REAL ESTATE					
AGRP/RES GROSS	70,267.39	141,562.60	53,261.37	69,515.99	17,031.66
COM/IND GROSS	223.10	428.12	187.15	346.56	17,771.06
SUB-TOTAL	70,490.49	141,990.72	53,448.52	69,862.55	17,108.72
LESS REIMBURSEMENTS					
HOMESTEAD	699.95	1,410.11	530.54	692.45	169.65
NON BUS CREDIT	6,104.54	12,298.38	4,627.13	6,039.26	1,479.64
OWN OCC CREDIT	643.47	1,296.35	487.73	636.59	155.97
TOTAL REIMBURSEMENTS	7,447.96	15,004.84	5,645.40	7,368.30	1,805.26
NET CURRENT REAL PROPERTY	63,042.53	126,985.88	47,803.12	62,494.25	15,303.46
DELINQ. REAL PROPERTY	2,966.74	5,976.86	2,248.73	2,935.02	719.09
PER. PROP. UTIL	10,741.12	57,542.20	20,203.74	22,761.10	4,475.50
TOTAL DISTRIBUTIONS	76,750.39	190,504.96	70,255.59	88,190.37	20,498.05
SUB-TOT+DELINQ+PER PROP	84,196.35	205,509.80	75,900.99	95,558.67	22,303.31
DEDUCTIONS					
AUD. AND TREA. FEES	1,234.84	3,013.94	1,113.14	1,401.43	327.12
DRETAC	296.68	597.69	224.87	293.50	71.91
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	13.35	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	1,544.87	3,611.53	1,338.01	1,694.93	399.03
BALANCES	75,205.52	186,893.33	68,917.58	86,495.44	20,099.02
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00
NET DISTRIBUTIONS	\$75,205.52	\$186,893.33	\$68,917.58	\$86,495.44	\$20,099.02
COMMENTS					
					\$437,610.89

PLEASE SIGN AND RETURN TO THIS OFFICE. REVERSED 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 FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR DANVILLE LSD

SOURCE OF RECEIPTS	INSIDE GENERAL FUND CURRENT EXPENSE CURRENT EXPENSE			TOTAL
	0000	1976	1986	
REAL ESTATE				
AGRES GROSS	261,649.38	624,359.67	392,604.03	\$1,278,613.08
COMIND GROSS	18274.13	38,663.69	32,227.57	\$89,165.39
SUB-TOTAL	279,923.51	663,023.36	424,831.60	\$1,367,778.47
LESS REIMBURSEMENTS				
HOMESTEAD	3,619.91	8,638.00	5,431.67	\$17,689.58
NON BUS CREDIT	21,574.73	51,462.89	32,372.82	\$105,430.14
OWN OCC CREDIT	2,219.06	5,294.66	3,330.23	\$10,843.95
TOTAL REIMBURSEMENTS	27,413.70	65,415.25	41,134.72	\$133,963.67
NET CURRENT REAL PROPERTY	252,509.81	597,608.11	383,696.88	\$1,233,814.80
DELINQ. REAL PROPERTY	11,817.89	27,727.16	18,193.00	\$57,738.05
PER PROP. UTIL	12,252.68	71,723.20	38,551.20	\$122,527.08
TOTAL DISTRIBUTIONS	276,580.38	697,058.47	440,441.08	\$1,414,079.93
SUB-TOT+DELINQ+PER PROP	303,994.08	762,473.72	481,575.80	\$1,548,043.60

DEDUCTIONS				
AUD. AND TREA. FEES	4,458.28	11,182.16	7,062.62	\$22,703.06
DRETAC	1,181.80	2,772.70	1,819.30	\$5,773.80
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	62.63	0.00	0.00	\$62.63
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	5,702.71	13,954.86	8,881.92	\$28,539.49
BALANCES	270,877.67	683,103.61	431,559.16	\$1,385,540.44
LESS ADVANCES RC SEC. 321.34	284,219.00	664,361.00	420,049.00	\$1,368,629.00
NET DISTRIBUTIONS	\$6,558.67	\$18,742.61	\$11,570.16	\$36,911.44

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

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR EAST KNOX LSD

SOURCE OF RECEIPTS

	EMERGENCY BOND (\$1,200,000)		INSIDE GENERAL FUND CURRENT EXPENSE				BOND (\$13,000,000)			PERMANENT IMPROVEMENT		TOTAL
	201	201	0000	1976	1978	1985	2006	2008	2008	2008		
REAL ESTATE												
AGRESS GROSS	629,896.93	582,309.71	1,216,646.46	2,308,191.39	617,908.07	1,272,506.24	389,298.47	391,889.52				\$7,387,921.79
COMIND GROSS	13,286.31	11,842.92	25,621.67	41,347.02	11,057.84	35,847.79	8,198.89	13,412.80				\$160,595.24
SUB-TOTAL	643,183.24	574,152.63	1,242,168.13	2,349,538.41	628,965.91	1,308,354.03	397,497.36	405,282.32				\$7,548,517.03
LESS REIMBURSEMENTS												
HOMESTEAD	7,270.29	6,480.25	14,041.30	26,640.97	7,124.93	14,587.13	4,493.19	4,522.93				\$85,270.99
NON BUS CREDIT	0.00	0.00	108,847.81	206,520.33	55,232.27	113,854.68	34,831.17	35,061.64				\$554,347.90
OWN OCC CREDIT	0.00	0.00	11,598.34	22,005.91	5,885.33	12,131.85	3,711.45	3,796.01				\$59,068.89
TOTAL REIMBURSEMENTS	7,270.29	6,480.25	134,487.45	255,167.21	68,242.53	140,673.66	43,038.81	43,320.58				\$698,687.78
NET CURRENT REAL PROPERTY	635,892.95	567,662.38	1,107,680.68	2,094,371.20	560,723.38	1,167,680.37	354,458.55	361,961.74				\$6,849,629.25
DELINQ. REAL PROPERTY	20,160.19	17,997.05	38,936.22	73,480.01	19,651.68	41,218.95	12,459.56	12,822.40				\$236,726.06
PER. PROP. UTIL	17,763.33	15,857.51	34,507.59	131,129.43	35,069.61	67,851.87	10,978.25	22,871.29				\$335,828.88
TOTAL DISTRIBUTIONS	673,816.47	601,516.94	1,180,924.49	2,298,980.64	614,844.67	1,276,751.19	377,894.36	397,655.43				\$7,422,384.19
SUB-TOTAL-DELINQ+PER PROP	681,086.76	608,007.19	1,315,411.94	2,554,147.85	683,087.20	1,417,424.85	420,930.17	440,976.01				\$8,121,071.97

DEDUCTIONS	AUD. AND TREA. FEES	DRETAC	ELECTION EXPENSE	COUNTY HEALTH DEPARTMENT	ADVERTISING DEL. TAX LIST	MISCELLANEOUS	BOARD OF REVISIONS EXPS					
	9,988.72	2,016.02	0.00	0.00	0.00	0.00	0.00					\$119,100.89
	8,916.94	1,799.71	3,893.68	0.00	0.00	0.00	0.00					\$23,672.58
	0.00	0.00	0.00	0.00	2,177.78	0.00	0.00					\$0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00					\$217.78
	0.00	0.00	0.00	0.00	0.00	0.00	0.00					\$0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00					\$0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00					\$0.00

TOTAL DEDUCTIONS	BALANCES	LESS ADVANCES RC SEC 321.34	NET DISTRIBUTIONS	COMMENTS
12,004.74	661,811.73	649,266.00	\$12,545.73	
10,716.65	590,800.29	579,600.00	\$11,200.29	
23,402.77	1,157,521.72	1,133,409.00	\$24,112.72	
44,806.14	2,254,174.50	2,203,980.00	\$50,214.50	
11,983.03	802,861.64	589,432.00	\$13,429.64	
24,909.30	1,251,841.89	1,224,164.00	\$27,677.89	
7,419.13	370,475.23	362,762.00	\$7,713.23	
7,749.49	389,905.94	381,187.00	\$8,718.94	
\$142,991.25	\$7,279,392.94	\$7,123,780.00	\$155,612.94	

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

COMMENTS

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

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

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR FREDERICKTOWN LSD

SOURCE OF RECEIPTS

	INSIDE GENERAL FUND					PERM IMP-ONGN- 3316.032(A)(2)	PERM IMP- ONGONG	SUBSTITUTE (RC.5705.199)	TOTAL
	0000	1976	1979	1985	1986				
REAL ESTATE									
AGGRES GROSS	554,024.45	1,199,720.55	293,666.82	321,266.61	334,927.77	213,502.26	27,491.61	109,965.40	346,630.51
COMIND GROSS	39316.05	82,011.50	26,193.82	31,467.99	32,807.31	15,151.02	4,124.59	16,497.62	24,740.41
SUB-TOTAL	593,340.50	1,281,732.15	319,760.64	352,724.60	367,735.08	228,653.28	31,616.20	126,463.02	373,370.92
LESS REIMBURSEMENTS									
HOMESTEAD	9,448.74	20,456.58	5,005.65	5,477.81	5,710.88	3,640.47	468.74	1,875.01	5,944.50
NON BUS CREDIT	49,579.26	107,362.12	26,271.07	28,749.02	29,972.45	19,106.17	2,460.20	9,840.72	31,198.70
OWN OCC CREDIT	6,795.96	14,653.61	3,585.68	3,923.89	4,094.87	2,607.76	336.79	1,343.14	4,258.22
TOTAL REIMBURSEMENTS	65,792.96	142,472.31	34,862.40	38,150.72	39,774.20	25,354.40	3,284.73	13,058.87	41,401.42
NET CURRENT REAL PROPERTY	527,547.54	1,139,259.84	284,898.24	314,573.88	327,960.88	203,298.88	28,351.47	113,404.15	331,969.50
DELINQ. REAL PROPERTY	21,461.91	46,375.74	11,542.53	12,720.29	13,261.62	8,270.67	1,134.01	4,536.01	13,505.33
PER. PROP. UTIL	36,379.38	173,025.09	39,928.99	41,703.39	43,478.17	14,019.60	4,438.39	17,746.30	22,992.77
TOTAL DISTRIBUTIONS	585,388.83	1,358,660.67	336,366.76	368,997.56	384,700.67	225,589.15	33,921.87	135,686.46	368,367.60
SUB-TOTAL DELINQ+PER PROP	651,181.79	1,501,132.98	371,232.16	407,148.28	424,474.87	250,943.55	37,186.60	148,745.33	409,789.02

	DEDUCTIONS						
	AUD. AND TREA. FEES	DIRETAC	ELECTION EXPENSE	COUNTY HEALTH DEPARTMENT	ADVERTISING DEL. TAX LIST	MISCELLANEOUS	BOARD OF REVISIONS EXPS
	9,550.09	2,146.20	0.00	0.00	138.88	0.00	0.00
	22,015.15	4,697.57	0.00	0.00	0.00	0.00	0.00
	5,444.31	1,154.25	0.00	0.00	0.00	0.00	0.00
	5,971.15	1,272.03	0.00	0.00	0.00	0.00	0.00
	6,225.22	1,326.16	0.00	0.00	0.00	0.00	0.00
	3,680.28	827.07	0.00	0.00	0.00	0.00	0.00
	545.33	113.40	0.00	0.00	0.00	0.00	0.00
	2,181.41	453.59	0.00	0.00	0.00	0.00	0.00
	6,009.53	1,350.54	0.00	0.00	0.00	0.00	0.00
	\$61,622.47	\$13,280.81	\$0.00	\$0.00	\$138.88	\$0.00	\$0.00

	TOTAL DEDUCTIONS	BALANCES	LESS ADVANCES RC SEC 321.34	NET DISTRIBUTIONS
	11,636.17	573,553.66	559,568.00	\$13,985.66
	28,652.72	1,332,007.95	1,294,148.00	\$37,859.95
	6,598.56	329,771.20	320,590.00	\$9,181.20
	7,243.18	361,754.38	351,818.00	\$9,936.38
	7,551.38	377,149.29	366,790.00	\$10,359.29
	4,507.35	221,081.80	215,694.00	\$5,387.80
	658.73	33,283.14	32,316.00	\$947.14
	2,635.00	133,051.46	129,264.00	\$3,787.46
	7,360.07	361,007.53	352,210.00	\$8,797.53
	\$75,042.16	\$3,722,640.41	\$3,622,398.00	\$100,242.41

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34, 'T' 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

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR LOUDONVILLE-PERRYVILLE EVSD

SOURCE OF RECEIPTS	PERMANENT IMPROVEMENT	INSIDE GENERAL FUND	CURRENT EXPENSE	EMERGENCY (\$1,334,102)	EMERGENCY (\$412,483)	TOTAL
REAL ESTATE						
AGRES/GROSS	4,794.25	20,433.78	81,845.09	23,141.24	7,151.76	\$137,366.12
COM/IND GROSS	2,473.89	780.76	3,081.17	881.57	266.27	\$5,271.66
SUB-TOTAL	5,032.14	21,194.54	84,926.26	24,002.81	7,418.03	\$142,573.78
LESS REIMBURSEMENTS						
HOMESTEAD	62.71	267.86	1,072.83	303.33	93.75	\$1,800.48
NON BUS CREDIT	0.00	1,920.84	7,695.70	2,173.35	672.29	\$12,462.18
OWN OCC CREDIT	0.00	172.15	689.50	194.96	60.25	\$1,116.86
TOTAL REIMBURSEMENTS	62.71	2,360.65	9,456.03	2,673.64	826.29	\$15,379.52
NET CURRENT REAL PROPERTY	4,969.43	18,833.89	75,470.23	21,329.17	6,591.74	\$127,194.26
DELINQ. REAL PROPERTY	520.83	2,224.54	8,970.15	2,519.30	778.59	\$14,553.41
PER. PROP. UTIL	1,758.10	4,688.27	29,536.16	5,309.47	1,640.90	\$42,932.90
TOTAL DISTRIBUTIONS	7,248.36	25,746.50	113,976.54	29,157.94	9,011.23	\$185,080.57
SUB-TOT+DELINQ+PER PROP	7,311.07	28,107.35	123,972.57	31,891.58	9,837.52	\$200,460.09

DEDUCTIONS	AUD. AND TREA. FEES	DRETAC	ELECTION EXPENSE	COUNTY HEALTH DEPARTMENT	ADVERTISING DEL. TAX LIST	MISCELLANEOUS	BOARD OF REVISIONS EXPRS	TOTAL
	52.08	222.46	214.67	0.00	0.00	0.00	0.00	\$1,495.36
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$214.67
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	159.28	849.39	2,700.35	718.77	222.09			\$4,549.87
BALANCES	7,099.08	24,897.12	111,276.19	28,439.17	8,789.14			\$180,430.70
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00			\$0.00
NET DISTRIBUTIONS	\$7,099.08	\$24,897.12	\$111,276.19	\$28,439.17	\$8,789.14			\$180,430.70

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 FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR MOUNT VERNON CSD

SOURCE OF RECEIPTS

	PERMANENT IMPROVEMENT	INSIDE GENERAL FUND	CURRENT EXPENSE	EMERGENCY (\$5,748,000)	TF Total	TOTAL
REAL ESTATE	201	0000	1976	2010		
AGGRES GROSS	794,285.78	1,441,137.14	7,042,594.79	3,257,996.97	0.00	\$12,546,014.68
COMMIND GROSS	153970.63	203,782.21	994,941.52	462,108.34	888,796.62	\$2,653,599.62
SUB-TOTAL	948,256.41	1,644,919.35	8,037,536.31	3,730,105.31	898,796.92	\$15,199,614.30
LESS REIMBURSEMENTS						
HOMESTEAD	15,625.66	28,338.65	138,486.30	64,282.34	0.00	\$246,712.95
NON BUS CREDIT	0.00	129,616.96	693,416.32	293,926.14	0.00	\$1,056,959.42
OWN OCC CREDIT	0.00	18,951.19	92,611.31	42,974.75	2.68	\$154,539.93
TOTAL REIMBURSEMENTS	15,625.66	176,906.80	864,513.93	401,163.23	2.68	\$1,458,212.30
NET CURRENT REAL PROPERTY	932,630.75	1,468,012.55	7,173,022.38	3,328,942.08	898,794.24	\$13,741,402.00
DELING. REAL PROPERTY	31,572.86	54,027.77	263,985.43	122,516.15	34,007.67	\$506,109.88
PER. PROP. UTIL	152,507.82	178,800.93	1,083,329.43	405,459.51	0.00	\$1,820,097.69
TOTAL DISTRIBUTIONS	1,116,711.43	1,700,841.25	8,520,337.24	3,856,917.74	872,801.91	\$16,067,609.57
SUB-TOT+DELING+PER PROP	1,132,837.09	1,877,748.05	9,384,851.17	4,258,080.97	872,804.59	\$17,525,824.87

DEDUCTIONS	AUD. AND TREA. FEES	DRETAC	ELECTION EXPENSE	COUNTY HEALTH DEPARTMENT	ADVERTISING DEL. TAX LIST	MISCELLANEOUS	BOARD OF REVISIONS EXPS
	16,606.57	3,157.31	0.00	0.00	0.00	0.00	0.00
	27,538.44	5,402.75	0.00	0.00	588.61	0.00	0.00
	137,635.07	26,398.56	0.00	0.00	0.00	0.00	0.00
	62,447.63	12,251.63	0.00	0.00	0.00	0.00	0.00
	12,800.31	3,400.77	0.00	0.00	0.00	0.00	0.00
	\$257,028.02	\$50,611.02	\$0.00	\$0.00	\$588.61	\$0.00	\$0.00

TOTAL DEDUCTIONS	19,763.88	33,529.80	164,033.63	74,699.26	16,201.08			\$308,227.65
BALANCES	1,096,947.55	1,667,311.45	8,356,303.61	3,782,218.48	856,600.83			\$15,759,381.92
LESS ADVANCES RC SEC 321.34	1,067,963.00	1,624,171.00	8,127,194.00	3,684,449.00	0.00			\$14,503,177.00
NET DISTRIBUTIONS	\$29,584.55	\$43,140.45	\$229,109.61	\$97,769.48	\$856,600.83			\$1,256,204.92

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 FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR NORTH FORK LSD

SOURCE OF RECEIPTS

	INSIDE GENERAL FUND			PERMANENT IMPROVEMENT	TOTAL
	0000	1976	1980		
REAL ESTATE					
AGGRES GROSS	226,598.15	558,508.81	221,993.20	80,567.76	\$1,114,444.66
COMMND GROSS	3998.84	14,788.32	3,897.50	2,192.21	\$29,706.98
SUB-TOTAL	232,594.99	573,267.13	227,890.70	82,699.97	\$1,144,152.64
LESS REIMBURSEMENTS					
HOMESTEAD	2,479.06	6,110.25	2,428.68	881.43	\$12,192.37
NON BUS CREDIT	20,639.67	50,871.67	20,220.25	7,338.51	\$101,509.47
OWN OCC CREDIT	2,198.65	5,414.21	2,152.01	781.03	\$10,803.49
TOTAL REIMBURSEMENTS	25,315.38	62,396.13	24,800.94	9,000.97	\$124,505.33
NET CURRENT REAL PROPERTY	207,279.61	510,871.00	203,089.76	73,699.00	\$1,079,647.31
DELINQ. REAL PROPERTY	7,896.73	19,364.90	7,697.06	2,793.48	\$38,640.62
PER. PROP. UTIL.	16,758.74	64,800.44	25,324.37	5,958.61	\$116,938.75
TOTAL DISTRIBUTIONS	231,895.08	595,036.34	236,111.19	82,451.09	\$1,175,226.68
SUB-TOT-DELINQ+PER PROP	257,210.46	657,432.47	260,912.13	91,462.06	\$1,299,732.01

DEDUCTIONS					
AUD. AND TREA. FEES	3,772.09	9,641.73	3,826.49	1,341.22	479.98
DRETAC	783.67	1,936.49	769.72	279.35	92.86
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	68.56	0.00	0.00	0.00	\$68.56
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	4,626.32	11,578.22	4,596.21	1,620.57	572.83	\$22,994.15
BALANCES	227,268.76	583,458.12	231,514.98	80,830.52	29,160.15	\$1,152,232.53
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$227,268.76	\$583,458.12	\$231,514.98	\$80,830.52	\$29,160.15	\$1,152,232.53

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 FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR NORTHRIDGE LSD (LICKING COUNT

SOURCE OF RECEIPTS

BOND (\$22,000,000)

INSIDE GENERAL FUND

CURRENT EXPENSE CURRENT EXPENSE CURRENT EXPENSE

EMERGENCY (\$2,100,000)

TOTAL

	201	0000	1976	1978	1989	2009	
REAL ESTATE							
AGGRES GROSS	30,563.83	52,212.96	131,026.88	37,344.73	34,113.30	52,212.97	\$337,474.67
COMM/D GROSS	107.31	183.31	461.34	131.48	119.12	183.31	\$1,185.87
SUB-TOTAL	30,671.14	52,396.27	131,488.22	37,476.21	34,232.42	52,396.28	\$338,660.54
LESS REIMBURSEMENTS							
HOMESTEAD	308.89	527.68	1,324.19	377.42	344.75	527.68	\$3,410.61
NON BUS CREDIT	0.00	4,592.13	11,523.81	3,204.47	3,000.26	4,592.13	\$26,992.80
OWN OCC CREDIT	0.00	509.96	1,279.73	364.75	333.19	509.96	\$2,997.59
TOTAL REIMBURSEMENTS	308.89	5,629.77	14,127.73	4,026.64	3,678.20	5,629.77	\$33,401.00
NET CURRENT REAL PROPERTY	30,362.25	46,766.50	117,360.49	33,449.57	30,554.22	46,766.51	\$305,259.54
DELINQ. REAL PROPERTY	876.71	1,496.00	3,754.23	1,070.02	977.39	1,496.00	\$9,669.35
PER. PROP. UTIL	7,023.33	11,988.28	54,430.83	15,509.88	13,461.39	11,988.16	\$114,421.87
TOTAL DISTRIBUTIONS	38,261.29	60,260.78	175,545.55	50,029.47	44,993.00	60,260.67	\$429,350.76
SUB-TOT+DELINQ+PER PROP	38,570.18	65,890.55	189,673.28	54,056.11	48,671.20	65,890.44	\$462,751.76

DEDUCTIONS							
AUD. AND TREA. FEES	565.63	966.33	2,781.70	792.74	713.79	966.33	\$6,786.52
DRETAC	87.57	149.59	375.43	107.00	97.74	149.51	\$966.94
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	28.95	0.00	0.00	0.00	0.00	\$28.95
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	653.20	1,144.87	3,157.13	899.74	811.53	1,115.94	\$7,782.41
BALANCES	37,608.09	59,115.91	172,388.42	49,129.73	44,181.47	59,144.73	\$421,568.35
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$37,608.09	\$59,115.91	\$172,388.42	\$49,129.73	\$44,181.47	\$59,144.73	\$421,568.35

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

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR ASHLAND CO-WEST HOLMES JVSD

SOURCE OF RECEIPTS	PERMANENT IMPROVEMENT		PERMANENT IMPROVEMENT		TOTAL
	202	1976	1998	2001	
REAL ESTATE					
AGGRES GROSS	4,183.65	5,147.82	1,053.05	3,298.65	1,770.66
COM/IND GROSS	189.32	188.62	66.12	133.75	78.53
SUB-TOTAL	4,372.97	5,336.24	1,119.17	3,432.40	1,849.19
LESS REIMBURSEMENTS					
HOMESTEAD	54.83	67.48	13.80	43.24	23.21
NON BUS CREDIT	0.00	483.89	88.99	310.08	165.45
OWN OCC CREDIT	0.00	43.36	8.88	27.79	14.91
TOTAL REIMBURSEMENTS	54.83	594.73	121.67	381.11	204.57
NET CURRENT REAL PROPERTY	4,318.14	4,741.51	997.50	3,051.29	1,644.62
DELINQ. REAL PROPERTY	455.46	560.40	114.64	359.11	192.76
PER. PROP. UTIL	1,289.28	2,461.35	566.04	1,172.08	566.04
TOTAL DISTRIBUTIONS	6,062.88	7,763.26	1,698.18	4,582.48	2,423.42
SUB-TOT+DELINQ+PER PROP	6,117.71	8,357.99	1,819.85	4,963.59	2,627.99
DEDUCTIONS					
AUD. AND TREA. FEES	89.72	122.57	26.69	72.79	38.55
DRETAC	46.55	56.03	11.46	33.91	19.28
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	136.27	178.60	38.15	108.70	57.83
BALANCES	5,927.61	7,584.66	1,560.03	4,473.78	2,365.89
LESS ADVANCES FC SEC 321.34	0.00	0.00	0.00	0.00	0.00
NET DISTRIBUTIONS	\$5,927.61	\$7,584.66	\$1,560.03	\$4,473.78	\$2,365.89
COMMENTS					
					\$22,011.67

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

SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

SCOTT HOWARD

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR KNOX COUNTY CAREER CENTER

SOURCE OF RECEIPTS	CURRENT EXPENSE			TIF Total	TOTAL
	1976	1986	1994		
REAL ESTATE					
AGR/RES GROSS	685,146.34	716,231.25	685,334.37	0.00	\$2,086,711.96
COMM/IND GROSS	104,810.53	120,010.52	110,986.21	110,370.74	\$446,158.00
SUB-TOTAL	789,956.87	836,241.77	796,300.58	110,370.74	\$2,532,859.96
LESS REIMBURSEMENTS					
HOMESTEAD	10,601.04	11,083.22	10,604.68	0.00	\$32,288.94
NON BUS CREDIT	61,188.87	63,965.09	61,205.71	0.00	\$186,359.67
OWN OCC CREDIT	7,989.37	8,362.46	8,001.64	0.35	\$24,363.82
TOTAL REIMBURSEMENTS	79,779.28	83,410.77	79,812.03	0.35	\$24,012.43
NET CURRENT REAL PROPERTY	710,177.59	752,831.00	716,488.55	110,370.39	\$2,289,857.53
DELINQ. REAL PROPERTY	27,717.09	29,492.85	28,028.66	4,475.63	\$89,714.23
PER. PROP. UTIL	213,476.88	158,131.02	134,411.42	0.00	\$506,019.32
TOTAL DISTRIBUTIONS	951,361.56	940,454.87	878,928.63	114,846.02	\$2,885,591.08
SUB-TOT+DELINQ+PER PROP	1,031,150.84	1,023,865.64	958,740.66	114,846.37	\$3,128,603.51

DEDUCTIONS					
AUD. AND TREA. FEES	15,122.46	15,015.63	14,060.70	1,684.29	\$45,883.08
DRETAC	2,771.63	2,949.34	2,802.90	447.57	\$8,971.44
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	198.15	0.00	0.00	0.00	\$198.15
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	18,092.24	17,964.97	16,863.60	2,131.86	\$55,052.67
BALANCES	933,269.32	922,489.90	862,065.03	112,714.16	\$2,830,538.41
LESS ADVANCES RC SEC 321.34	901,385.00	894,401.00	836,704.00	0.00	\$2,632,470.00
NET DISTRIBUTIONS	\$31,904.32	\$28,088.90	\$25,361.03	\$112,714.16	\$198,068.41
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

AUDITOR'S OFFICE, KNOX
STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES
MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR LICKING COUNTY JVSD

SOURCE OF RECEIPTS

	CURRENT EXPENSE	TOTAL
REAL ESTATE	1976	
AGR/RES GROSS	126,179.84	\$126,179.84
COMM/IND GROSS	2754.67	\$2,754.67
SUB-TOTAL	128,934.51	\$128,934.51
LESS REIMBURSEMENTS		
HOMESTEAD	1,359.21	\$1,359.21
NON BUS CREDIT	11,413.23	\$11,413.23
OWN OCC CREDIT	1,225.05	\$1,225.05
TOTAL REIMBURSEMENTS	13,997.49	\$13,997.49
NET CURRENT REAL PROPERTY	114,937.02	\$114,937.02
DELINQ. REAL PROPERTY	4,221.62	\$4,221.62
PER. PROP. UTIL	13,301.06	\$13,301.06
TOTAL DISTRIBUTIONS	132,459.70	\$132,459.70
SUB-TOT+DELINQ+PER PROP	146,457.19	\$146,457.19

DEDUCTIONS		
AUD. AND TREA. FEES	2,147.85	\$2,147.85
DRETAC	422.15	\$422.15
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	5.85	\$5.85
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00

TOTAL DEDUCTIONS	2,575.85	\$2,575.85
BALANCES	129,883.85	\$129,883.85
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$129,883.85	\$129,883.85

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 FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR BERLIN TWP

SOURCE OF RECEIPTS	ROAD AND BRIDGE		GENERAL FUND		ROAD AND BRIDGE		SPA Total		DEBT SERVICE		TOTAL
	202	0000	0000	0000							
REAL ESTATE											
AGGRES GROSS	47,160.29	73,977.69		14,091.17				0.00			\$135,229.15
COMM/D GROSS	426.22	500.52		96.54				0.00			\$1,024.08
SUB-TOTAL	47,586.51	74,478.21		14,186.51				0.00			\$136,253.23
LESS REIMBURSEMENTS											
HOMESTEAD	863.37	1,354.30		257.96				0.00			\$2,475.63
NON BUS CREDIT	0.00	6,776.72		1,290.82				0.00			\$8,067.54
OWN OCC CREDIT	0.00	923.92		175.99				0.00			\$1,099.91
TOTAL REIMBURSEMENTS	863.37	9,054.94		1,724.77				0.00			\$11,643.08
NET CURRENT REAL PROPERTY	46,723.14	65,423.27		12,461.74				0.00			\$124,610.15
DELINQ. REAL PROPERTY	2,047.50	3,211.80		611.78				0.00			\$5,871.08
PER. PROP. UTIL	5,231.10	5,492.67		1,046.22				0.00			\$11,769.99
TOTAL DISTRIBUTIONS	54,003.74	74,127.74		14,119.74				0.00			\$142,251.22
SUB-TOT+DELINQ+PER PROP	54,957.11	83,182.68		15,844.51				0.00			\$153,894.30

DEDUCTIONS									
AUD. AND TREAS. FEES	804.69	1,219.88		232.36				0.00	\$2,256.93
DRETAC	204.75	321.17		61.18				0.00	\$587.10
ELECTION EXPENSE	0.00	0.00		0.00				0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	697.33		0.00				0.00	\$697.33
ADVERTISING DEL. TAX LIST	0.00	3.58		0.00				0.00	\$3.58
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	6,976.10			0.00				0.00	\$6,976.10

TOTAL DEDUCTIONS	7,985.54	2,241.96		293.54				0.00	\$10,521.04
BALANCES	46,018.20	71,885.78		13,826.20				0.00	\$131,730.18
LESS ADVANCES RC SEC 321.34	0.00	0.00		0.00				0.00	\$0.00
NET DISTRIBUTIONS	\$46,018.20	\$71,885.78		\$13,826.20			\$0.00	\$6,976.10	\$138,706.28
COMMENTS									

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

SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

SCOTT HOWARD

DEPUTY AUDITOR

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024 , WITH THE COUNTY TREASURER FOR BERLIN TWP

SOURCE OF RECEIPTS

	DELINQUENT	TOTAL
	MOVING	
T110001001		
SPECIAL ASSESSMENTS	0.00	\$0.00
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00

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

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

COMMENTS

SIGNATURE OF OFFICER _____

SARAH THORNE
COUNTY AUDITOR

SCOTT HOWARD
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR BROWN TWP

SOURCE OF RECEIPTS	ROAD			TOTAL
	IMPROVEMENT 202	INSIDE GENERAL FUND 0000	ROAD AND BRIDGE 0000	
REAL ESTATE				
AGRI/RES GROSS	84,721.95	42,464.08	50,184.72	\$177,370.75
COMM/IND GROSS	696.27	278.19	328.78	\$1,303.24
SUB-TOTAL	85,418.22	42,742.27	50,513.50	\$178,673.99
LESS REIMBURSEMENTS				
HOMESTEAD	901.02	451.53	533.71	\$1,886.35
NON BUS CREDIT	0.00	3,771.75	4,457.52	\$8,229.27
OWN OCC CREDIT	0.00	413.77	489.00	\$902.77
TOTAL REIMBURSEMENTS	901.02	4,637.15	5,480.23	\$11,018.40
NET CURRENT REAL PROPERTY	84,517.20	38,105.12	45,033.27	\$167,655.59
DELINQ. REAL PROPERTY	3,020.68	1,510.86	1,785.55	\$6,317.09
PER. PROP. UTIL	8,838.38	3,240.72	3,829.98	\$15,909.08
TOTAL DISTRIBUTIONS	96,376.25	42,856.70	50,648.80	\$189,881.75
SUB-TOT+DELINQ+PER PROP	97,277.28	47,493.95	56,129.03	\$200,900.16

DEDUCTIONS				
AUD. AND TREAS. FEES	1,428.66	696.48	823.21	\$2,948.35
DRETAG	302.07	151.07	178.57	\$631.71
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	745.10	0.00	\$745.10
ADVERTISING DEL. TAX LIST	0.00	2.72	0.00	\$2.72
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	1,728.73	1,595.37	1,001.78	\$4,325.88
BALANCES	94,647.53	41,261.33	49,647.02	\$185,555.88
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$94,647.53	\$41,261.33	\$49,647.02	\$185,555.88

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34. THIS 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

DATE: 03/13/2025

AUDITORS OFFICE, KNOX
STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES
40822 - BUTLER TWP
PAGE: 17

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR BUTLER TWP

SOURCE OF RECEIPTS	INSIDE GENERAL FUND		INSIDE ROAD AND BRIDGE		TOTAL
	0000		0000		
REAL ESTATE					
AGRS/RES GROSS	27,305.54		13,653.09		\$40,958.63
COMM/IND GROSS	886.53		443.26		\$1,329.79
SUB-TOTAL	28,192.07		14,096.35		\$42,288.42
LESS REIMBURSEMENTS					
HOMESTEAD	286.91		143.45		\$430.36
NON BUS CREDIT	2,216.74		1,108.40		\$3,325.14
OWN OCC CREDIT	211.47		105.73		\$317.20
TOTAL REIMBURSEMENTS	2,715.12		1,357.58		\$4,072.70
NET CURRENT REAL PROPERTY	25,476.95		12,738.77		\$38,215.72
DELINQ. REAL PROPERTY	1,402.83		701.43		\$2,104.26
PER. PROP. UTIL	2,162.56		1,081.28		\$3,243.84

TOTAL DISTRIBUTIONS	29,042.34		14,521.48		\$43,563.82
SUB-TOT+DELINQ+PER PROP	31,757.46		15,879.06		\$47,636.52
DEDUCTIONS					
AUD. AND TREA. FEES	465.75		232.96		\$698.61
DRETAC	140.28		70.14		\$210.42
ELECTION EXPENSE	0.00		0.00		\$0.00
COUNTY HEALTH DEPARTMENT	367.77		0.00		\$367.77
ADVERTISING DEL. TAX LIST	2.90		0.00		\$2.90
MISCELLANEOUS	0.00		0.00		\$0.00
BOARD OF REVISIONS EXPS	0.00		0.00		\$0.00

TOTAL DEDUCTIONS	976.70		303.00		\$1,279.70
BALANCES	28,066.64		14,218.48		\$42,284.12
LESS ADVANCES RC SEC 321.34	0.00		0.00		\$0.00
NET DISTRIBUTIONS	\$28,066.64		\$14,218.48		\$42,284.12

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 FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR CLAY TWP

SOURCE OF RECEIPTS	INSIDE ROAD AND BRIDGE		INSIDE GENERAL FUND		ROAD IMPROVEMENT		DEBT SERVICE		TOTAL
	0000	0000	0000	1985					
REAL ESTATE									
AGGRES GROSS	25,296.92		28,842.06		12,339.87				\$66,478.85
COMIND GROSS	821.24		1,336.89		1,328.51				\$3,484.41
SUB-TOTAL	26,118.16		30,178.95		13,668.38				\$69,963.26
LESS REIMBURSEMENTS									
HOMESTEAD	219.94		291.85		124.87				\$636.66
NON BUS CREDIT	2,284.93		2,614.18		1,119.68				\$5,998.79
OWN OCC CREDIT	222.59		254.39		108.84				\$585.82
TOTAL REIMBURSEMENTS	2,707.46		3,160.42		1,353.39				\$7,221.27
NET CURRENT REAL PROPERTY	23,410.70		27,018.53		12,312.99				\$62,741.99
DELINQ. REAL PROPERTY	902.73		1,075.87		460.30				\$2,438.90
PER. PROP. UTIL.	604.71		777.27		1,413.23				\$2,795.21
TOTAL DISTRIBUTIONS	24,918.14		28,871.44		14,186.52				\$67,976.10
SUB-TOT-DELINQ+PER PROP	27,625.80		32,031.86		15,539.91				\$75,197.37

DEDUCTIONS								
AUD. AND TREA. FEES	405.17		489.80		227.90			\$1,102.87
DRETAC	90.28		107.59		46.03			\$243.90
ELECTION EXPENSE	0.00		161.00		0.00			\$161.00
COUNTY HEALTH DEPARTMENT	0.00		480.20		0.00			\$480.20
ADVERTISING DEL. TAX LIST	0.00		7.56		0.00			\$7.56
MISCELLANEOUS	0.00		0.00		0.00			\$0.00
BOARD OF REVISIONS EXPS	0.00		0.00		0.00			\$0.00
DEBT SERVICE	908.08							\$908.08

TOTAL DEDUCTIONS	1,403.53		1,226.15		273.93			\$2,903.61
BALANCES	23,514.61		27,645.29		13,912.59			\$65,072.49
LESS ADVANCES RC SEC 321.34	0.00		0.00		0.00			\$0.00
NET DISTRIBUTIONS	\$23,514.61		\$27,645.29		\$13,912.59			\$65,072.49

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 FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR CLINTON TWP

SOURCE OF RECEIPTS	FIRE & E.M.S.		INSIDE GENERAL FUND		FIRE & E.M.S.		GENERAL FUND 2		FIRE & E.M.S. 2		ROAD AND BRIDGE		SPA Total		TIF Total		TOTAL
	201	0000	2004	0001	0401	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000	
REAL ESTATE																	
AGGRES GROSS	24,896.90	24,152.23	50,670.83	24,081.44	30,497.66	80,270.35	250.00										\$234,759.40
COMM/D GROSS	7516.26	5,005.97	16,652.64	4,970.77	10,086.81	16,588.46	0.00										\$79,581.09
SUB-TOTAL	32,353.16	29,158.20	67,323.47	29,052.21	40,584.46	96,838.81	250.00										\$314,340.49
LESS REIMBURSEMENTS																	
HOMESTEAD	570.09	554.36	1,164.39	554.36	698.63	1,847.85	0.00										\$5,389.68
NON BUS CREDIT	0.00	2,210.71	4,636.22	2,202.09	2,793.32	7,340.20	0.00										\$19,182.54
OWN OCC CREDIT	0.00	328.42	691.04	328.35	416.05	1,094.49	0.00										\$2,859.36
TOTAL REIMBURSEMENTS	570.09	3,094.49	6,491.65	3,094.80	3,908.01	10,282.54	0.00										\$27,431.58
NET CURRENT REAL PROPERTY	31,783.07	26,063.71	60,831.82	25,957.41	36,656.45	86,556.27	250.00										\$286,508.91
DELINQ. REAL PROPERTY	1,409.58	1,158.68	3,003.16	1,158.68	1,801.91	3,862.15	0.00										\$18,932.01
PER. PROP. UTIL	9,548.15	5,728.96	23,572.32	5,550.02	14,620.33	18,500.14	0.00										\$77,519.92
TOTAL DISTRIBUTIONS	42,740.80	32,951.35	87,407.30	32,676.11	53,078.69	108,918.56	250.00										\$383,360.84
SUB-TOT+DELINQ+PER PROP	43,310.89	36,045.84	93,898.95	35,750.91	55,986.70	119,201.10	250.00										\$410,792.42

DEDUCTIONS	AUD. AND THEA. FEES	DRETTAC	ELECTION EXPENSE	COUNTY HEALTH DEPARTMENT	ADVERTISING DEL. TAX LIST	MISCELLANEOUS	BOARD OF REVISIONS EXPS											
	635.19	140.96	0.00	0.00	0.00	0.00	0.00											\$6,020.84
	528.65	115.85	0.00	1,065.14	0.00	0.00	0.00											\$1,893.17
	1,377.07	300.31	0.00	0.00	0.00	11.55	0.00											\$0.00
	115.87	0.00	0.00	0.00	0.00	0.00	0.00											\$1,065.14
	835.71	180.19	0.00	0.00	0.00	0.00	0.00											\$11.55
	1,748.17	386.21	0.00	0.00	0.00	0.00	0.00											\$71.55
	0.00	0.00	0.00	0.00	0.00	0.00	0.00											\$0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00											\$0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00											\$0.00

TOTAL DEDUCTIONS	776.15	1,709.64	1,677.38	651.88	1,015.90	2,134.38	0.00											\$8,990.70
BALANCES	41,984.65	31,241.71	85,729.92	32,024.23	52,062.79	106,784.18	260.00											\$374,370.14
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00											\$0.00
NET DISTRIBUTIONS	\$41,984.65	\$31,241.71	\$85,729.92	\$32,024.23	\$52,062.79	\$106,784.18	\$260.00											\$374,370.14
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 FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR COLLEGE TWP

SOURCE OF RECEIPTS	FIRE & E.M.S.		CEMETERY	INSIDE GENERAL FUND		FIRE & E.M.S.		TOTAL
	202	202		0000	2010			
REAL ESTATE								
AGREES GROSS	77,128.55	15,770.31	5,238.60	52,448.89	14,351.69			\$164,938.04
COM/IND GROSS	\$480,76	1,044,51	286,62	2,896,05	1,136,91			\$10,544,86
SUB-TOTAL	82,609.31	16,814.82	5,525.22	55,344.95	15,488.60			\$175,782.90
LESS REIMBURSEMENTS								
HOMESTEAD	1,095.20	221.89	73.71	737.95	201.94			\$2,320.69
NON BUS CREDIT	0.00	0.00	0.00	4,531.04	1,239.84			\$5,770.88
OWN OCC CREDIT	0.00	0.00	0.00	686.50	187.84			\$874.34
TOTAL REIMBURSEMENTS	1,095.20	221.89	73.71	5,955.49	1,629.62			\$8,595.91
NET CURRENT REAL PROPERTY	81,524.11	16,592.93	5,451.51	49,389.46	13,858.98			\$186,816.99
DELINQ. REAL PROPERTY	5,077.80	1,037.15	343.65	3,441.00	946.53			\$10,845.13
PER. PROP. UTIL	8,336.32	1,389.39	347.34	3,473.47	1,736.73			\$15,283.25
TOTAL DISTRIBUTIONS	94,938.23	19,019.47	6,142.50	56,303.93	16,542.24			\$192,946.37
SUB-TOT+DELINQ+PER PROP	96,023.43	19,241.36	6,216.21	62,259.42	18,171.86			\$201,912.28
DEDUCTIONS								
AUD. AND TREA. FEES	1,408.26	282.18	91.17	913.04	266.51			\$2,961.16
DRETAC	507.78	103.71	34.37	344.10	94.86			\$1,084.82
ELECTION EXPENSE	0.00	0.00	0.00	644.02	0.00			\$644.02
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	192.65	0.00			\$192.65
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	20.91	0.00			\$20.91
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	1,916.04	385.89	125.54	2,114.72	361.37			\$4,903.36
BALANCES	93,022.19	18,633.58	6,016.96	54,189.21	16,181.07			\$189,043.01
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00			\$0.00
NET DISTRIBUTIONS	\$93,022.19	\$18,633.58	\$6,016.96	\$54,189.21	\$16,181.07			\$189,043.01
COMMENTS								

PLEASE SIGN AND RETURN TO THIS OFFICE. REVISED CODE, SEC. 321.34, '11 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

AUDITOR'S OFFICE, KNOX
STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES
MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR HARRISON TWP

SOURCE OF RECEIPTS

	INSIDE GENERAL FUND	INSIDE ROAD AND BRIDGE	TOTAL
REAL ESTATE	0000	0000	
AGGRES GROSS	26,917.81	13,458.99	\$40,376.80
COMM/D GROSS	226.58	113.30	\$339.88
SUB-TOTAL	27,144.39	13,572.29	\$40,716.68
LESS REIMBURSEMENTS			
HOMESTEAD	351.58	175.78	\$527.36
NON BUS CREDIT	2,279.15	1,139.58	\$3,418.73
OWN OCC CREDIT	218.46	109.23	\$327.69
TOTAL REIMBURSEMENTS	2,849.19	1,424.59	\$4,273.78
NET CURRENT REAL PROPERTY	24,295.20	12,147.70	\$36,442.90
DELINQ. REAL PROPERTY	527.20	263.60	\$790.80
PER. PROP. UTIL	980.84	480.41	\$1,461.25
TOTAL DISTRIBUTIONS	25,783.24	12,891.71	\$38,674.95
SUB-TOT+DELINQ+PER PROP	28,632.43	14,316.30	\$42,948.73

DEDUCTIONS			
AUD. AND TREAS. FEES	419.94	209.94	\$629.88
DRETAG	52.72	26.36	\$79.08
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	343.82	0.00	\$343.82
ADVERTISING DEL. TAX LIST	1.56	0.00	\$1.56
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	818.04	236.30	\$1,054.34
BALANCES	24,965.20	12,655.41	\$37,620.61
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$24,965.20	\$12,655.41	\$37,620.61

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE SEC. 321.34, '17 IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND.

SIGNATURE OF OFFICER

SARAH THORNE
COUNTY AUDITOR

SCOTT HOWARD
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR HILLIAR TWP

SOURCE OF RECEIPTS	ROAD & BRIDGE		CEMETERY		INSIDE GENERAL FUND		ROAD AND BRIDGE		SPA Total	DEBT SERVICE	TOTAL
	202	202	0000	0000	0000	0000	0000				
REAL ESTATE											
AGGRES GROSS	116,709.69	29,203.30	75,926.16	52,584.82	0.00	0.00	0.00	0.00	0.00	\$274,403.97	
COMMND GROSS	4973.97	976.24	2,382.37	1,649.34	0.00	0.00	0.00	0.00	0.00	\$9,921.92	
SUB-TOTAL	121,683.66	30,179.54	78,308.53	54,234.16	0.00	0.00	0.00	0.00	0.00	\$284,325.89	
LESS REIMBURSEMENTS											
HOMESTEAD	975.69	244.13	634.74	439.44	0.00	0.00	0.00	0.00	0.00	\$2,294.00	
NON BUS CREDIT	0.00	0.00	6,951.99	4,812.97	0.00	0.00	0.00	0.00	0.00	\$11,764.96	
OWN OCC CREDIT	0.00	0.00	1,011.01	699.95	0.00	0.00	0.00	0.00	0.00	\$1,710.96	
TOTAL REIMBURSEMENTS	975.69	244.13	8,597.74	5,952.36	0.00	0.00	0.00	0.00	0.00	\$15,778.92	
NET CURRENT REAL PROPERTY	120,707.97	29,875.41	69,710.79	48,281.80	0.00	0.00	0.00	0.00	0.00	\$268,555.97	
DELINQ. REAL PROPERTY	6,506.09	1,539.30	4,002.11	2,770.72	0.00	0.00	0.00	0.00	0.00	\$14,818.22	
PER PROP. UTIL.	4,317.28	719.54	1,870.82	1,295.19	0.00	0.00	0.00	0.00	0.00	\$8,202.83	
TOTAL DISTRIBUTIONS	131,531.34	32,134.25	75,583.72	52,327.71	0.00	0.00	0.00	0.00	0.00	\$291,577.02	
SUB-TOT+DELINQ+PER PROP	132,507.03	32,378.38	84,181.46	58,280.07	0.00	0.00	0.00	0.00	0.00	\$307,346.94	
DEDUCTIONS											
AUD. AND TREA. FEES	1,943.31	474.83	1,234.82	854.72	0.00	0.00	0.00	0.00	0.00	\$4,507.68	
DRETAC	650.82	153.93	400.21	277.07	0.00	0.00	0.00	0.00	0.00	\$1,481.83	
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	1,152.87	0.00	0.00	0.00	0.00	0.00	0.00	\$1,152.87	
ADVERTISING DEL. TAX LIST	0.00	0.00	11.52	0.00	0.00	0.00	0.00	0.00	0.00	\$11.52	
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	
DEBT SERVICE	0.00	0.00	661.89	0.00	0.00	0.00	0.00	0.00	0.00	\$661.89	
TOTAL DEDUCTIONS	2,593.83	628.76	3,460.91	1,131.79	0.00	0.00	0.00	0.00	0.00	\$7,815.39	
BALANCES	128,937.41	31,505.49	72,122.81	51,195.92	0.00	0.00	0.00	0.00	0.00	\$283,761.53	
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	
NET DISTRIBUTIONS	\$128,937.41	\$31,505.49	\$72,122.81	\$51,195.92	\$0.00	\$661.89	\$0.00	\$0.00	\$0.00	\$284,423.52	
COMMENTS											
PLEASE SIGN AND RETURN TO THIS OFFICE, REVERSED 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											

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR HILLIAR TWP-VILLAGE

SOURCE OF RECEIPTS

	CEMETERY ROAD & BRIDGE		
	201	202	TOTAL
REAL ESTATE			
AGRIRES GROSS	16.46	65.77	\$82.23
COMM/D GROSS	0.00	0.00	\$0.00
SUB-TOTAL	16.46	65.77	\$82.23
LESS REIMBURSEMENTS			
HOMESTEAD	2.23	8.92	\$11.15
NON BUS CREDIT	0.00	0.00	\$0.00
OWN OCC CREDIT	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	2.23	8.92	\$11.15
NET CURRENT REAL PROPERTY	14.23	56.85	\$71.08
DELINQ. REAL PROPERTY	0.00	0.00	\$0.00
PER. PROP. UTIL	0.00	0.00	\$0.00

TOTAL DISTRIBUTIONS	14.23	56.85	\$71.08
SUB-TOT+DELINQ+PER PROP	16.46	65.77	\$82.23
DEDUCTIONS			
AUD. AND TREAS. FEES	0.24	0.96	\$1.20
DRETAG	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	0.24	0.96	\$1.20
BALANCES	13.99	55.89	\$69.88
LESS ADVANCES RC SEC. 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$13.99	\$55.89	\$69.88

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

914 1140 55207

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024 , WITH THE COUNTY TREASURER FOR HILLIAR TWP

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

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

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

COMMENTS

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

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024 WITH THE COUNTY TREASURER FOR HOWARD TWP

SOURCE OF RECEIPTS

	INSIDE GENERAL FUND			SPA Total	TOTAL
	0000	0000	2008		
REAL ESTATE					
AGRES GROSS	104,453.89	394,249.69	101,097.72	1,839.36	\$541,640.65
COMMND GROSS	1971.26	6,307.98	2,979.54	0.00	\$11,258.78
SUB-TOTAL	106,425.15	340,557.67	104,077.26	1,839.36	\$552,899.44
LESS REIMBURSEMENTS					
HOMESTEAD	1,146.09	3,667.42	1,109.29	0.00	\$5,922.80
NON BUS CREDIT	9,629.98	30,485.64	9,223.78	0.00	\$49,249.40
OWN OCC CREDIT	1,034.04	3,308.94	1,000.92	0.00	\$5,343.90
TOTAL REIMBURSEMENTS	11,710.11	37,472.00	11,333.99	0.00	\$50,516.10
NET CURRENT REAL PROPERTY	94,715.04	303,085.67	92,743.27	1,839.36	\$492,383.34
DELINQ. REAL PROPERTY	3,042.41	9,735.69	2,988.00	0.00	\$15,766.10
PER. PROP. UTIL	2,132.52	6,824.07	4,265.05	0.00	\$13,221.64
TOTAL DISTRIBUTIONS	99,889.97	319,645.43	99,996.32	1,839.36	\$521,371.08
SUB-TOT+DELINQ+PER PROP	111,600.08	357,117.43	111,330.31	1,839.36	\$581,887.18

DEDUCTIONS					
AUD. AND TREAS. FEES	1,838.67	5,237.23	1,632.75	0.00	\$8,506.65
DRETAC	304.23	973.54	298.82	23.49	\$1,600.08
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	3,946.96	0.00	0.00	0.00	\$3,946.96
ADVERTISING DEL. TAX LIST	5.77	0.00	0.00	0.00	\$5.77
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	5,993.63	6,210.77	1,931.57	23.49	\$14,059.46
BALANCES	93,996.34	313,434.66	98,064.75	1,815.87	\$507,311.62
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$93,996.34	\$313,434.66	\$98,064.75	\$1,815.87	\$507,311.62

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

AUDITOR'S OFFICE, KNOX
STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES
MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR MIDDLEBURY TWP

SOURCE OF RECEIPTS	ROAD & BRIDGE		GENERAL FUND		TOTAL
	202	0000			
REAL ESTATE					
AGRPRES GROSS	34,920.55	62,507.27			\$97,427.82
COMM/D GROSS	2799.66	3,867.60			\$6,667.26
SUB-TOTAL	37,720.21	66,374.87			\$104,095.08
LESS REIMBURSEMENTS					
HOMESTEAD	395.79	708.48			\$1,104.27
NON BUS CREDIT	0.00	5,440.10			\$5,440.10
OWN OCC CREDIT	0.00	637.99			\$637.89
TOTAL REIMBURSEMENTS	395.79	6,786.47			\$7,482.26
NET CURRENT REAL PROPERTY	37,324.42	59,588.40			\$96,912.82
DELINQ. REAL PROPERTY	1,293.99	2,316.22			\$3,610.21
PER. PROP. UTIL	1,780.14	2,200.17			\$3,980.31
TOTAL DISTRIBUTIONS	40,378.55	64,104.79			\$104,483.34
SUB-TOT+DELINQ+PER PROP	40,774.34	70,991.26			\$111,565.60

DEDUCTIONS				
AUD. AND TREAS. FEES	597.98	1,039.67		\$1,637.65
DRETAC	129.40	231.62		\$361.02
ELECTION EXPENSE	0.00	0.00		\$0.00
COUNTY HEALTH DEPARTMENT	0.00	476.95		\$476.95
ADVERTISING DEL. TAX LIST	0.00	2.11		\$2.11
MISCELLANEOUS	0.00	0.00		\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00		\$0.00

TOTAL DEDUCTIONS	727.38	1,750.35		\$2,477.73
BALANCES	39,651.17	62,354.44		\$102,005.61
LESS ADVANCES RC SEC 321.34	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$39,651.17	\$62,354.44		\$102,005.61

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

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR MILFORD TWP

SOURCE OF RECEIPTS	ROAD & BRIDGE		INSIDE GENERAL FUND		ROAD AND BRIDGE		DEBT SERVICE		TOTAL
	202	0000	0000	0000	0000	0000	0000		
REAL ESTATE									
AGRI/RES GROSS	97,103.71	63,038.27		36,022.48					\$196,164.46
COMM/IND GROSS	187.46	99.41		54.53					\$337.40
SUB-TOTAL	97,291.17	63,133.68		36,077.01					\$196,501.86
LESS REIMBURSEMENTS									
HOMESTEAD	877.52	569.69		325.53					\$1,772.74
NON BUS CREDIT	0.00	5,646.08		3,226.39					\$8,872.47
OWN/OCC CREDIT	0.00	722.95		413.13					\$1,135.09
TOTAL REIMBURSEMENTS	877.52	6,938.73		3,965.05					\$11,781.30
NET CURRENT REAL PROPERTY	96,413.65	56,194.95		32,111.96					\$184,720.56
DELINQ. REAL PROPERTY	2,246.26	1,458.23		833.29					\$4,537.78
PER. PROP. UTIL	6,181.78	2,894.84		1,648.47					\$10,715.09
TOTAL DISTRIBUTIONS	104,841.69	60,538.02		34,593.72					\$199,973.43
SUB-TOT+DELINQ+PER PROP	105,719.21	67,476.75		38,558.77					\$211,754.73
DEDUCTIONS									
AUD. AND TREA. FEES	1,550.43	989.62		565.48					\$3,105.53
DRETAC	224.62	145.83		83.33					\$453.78
ELECTION EXPENSE	0.00	0.00		0.00					\$0.00
COUNTY HEALTH DEPARTMENT	0.00	851.56		0.00					\$851.56
ADVERTISING DEL. TAX LIST	0.00	5.22		0.00					\$5.22
MISCELLANEOUS	0.00	0.00		0.00					\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00		0.00					\$0.00
DEBT SERVICE	0.00	0.00		6,597.61					\$6,597.61

TOTAL DEDUCTIONS	1,775.05	1,992.23		7,246.42					\$11,013.70
BALANCES	103,066.64	58,545.79		27,347.30					\$188,959.73
LESS ADVANCES RC SEC 321.34	0.00	0.00		0.00					\$0.00
NET DISTRIBUTIONS	\$103,066.64	\$58,545.79		\$27,347.30					\$188,959.73
COMMENTS									\$6,597.61

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

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR MILLER TWP

SOURCE OF RECEIPTS

	INSIDE GENERAL FUND	ROAD AND BRIDGE	TOTAL
REAL ESTATE	0000	0000	
AGGRES GROSS	44,566.59	7,442.99	\$52,009.52
COMM/D GROSS	2072.03	345.35	\$2,417.38
SUB-TOTAL	46,728.62	7,788.28	\$54,516.90
LESS REIMBURSEMENTS			
HOMESTEAD	586.51	97.75	\$684.26
NON BUS CREDIT	3,959.99	659.92	\$4,619.91
OWN OCC CREDIT	494.44	82.40	\$576.84
TOTAL REIMBURSEMENTS	5,040.94	840.07	\$5,881.01
NET CURRENT REAL PROPERTY	41,687.68	6,948.21	\$48,635.89
DELINQ. REAL PROPERTY	1,827.42	304.58	\$2,132.00
PER. PROP. UTIL	7,506.92	1,251.15	\$8,758.07
TOTAL DISTRIBUTIONS	51,022.02	8,503.94	\$59,525.96
SUB-TOT+DELINQ+PER PROP	56,062.96	9,344.01	\$65,406.97

DEDUCTIONS			
AUD. AND TREA. FEES	822.18	137.03	\$959.21
DRETAC	182.73	30.46	\$213.19
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	548.11	0.00	\$548.11
ADVERTISING DEL. TAX LIST	1.58	0.00	\$1.58
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	1,554.60	167.49	\$1,722.09
BALANCES	49,468.02	8,336.45	\$57,804.47
LESS ADVANCES RC SEC. 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$49,468.02	\$8,336.45	\$57,804.47

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 FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR MORGAN TWP

SOURCE OF RECEIPTS	AMBULANCE & E.M.S.		INSIDE ROAD AND BRIDGE		AMBULANCE & E.M.S.		FIRE & E.M.S.		ROAD IMPROVEMENT		INSIDE GENERAL FUND		TOTAL
	0202	0000	2005	2005	2005	2005	2007	0000	0000	0000	0000		
REAL ESTATE													
AGGRES GROSS	34,104.81		23,144.81		8,952.51		16,786.07		35,802.01			37,674.71	\$156,464.92
COM/IND GROSS	586.50		278.94		217.14		407.14		814.27			493.28	\$2,739.27
SUB-TOTAL	34,673.31		23,423.75		9,169.65		17,193.21		36,616.28			38,127.99	\$159,204.19
LESS REIMBURSEMENTS													
HOMESTEAD	378.85		257.09		99.44		186.46		397.70			419.09	\$1,738.63
NON BUS CREDIT	0.00		2,096.70		811.01		1,520.86		3,243.33			3,412.54	\$11,084.24
OWN OCC CREDIT	0.00		233.58		90.35		169.41		361.33			380.36	\$1,235.03
TOTAL REIMBURSEMENTS	378.85		2,587.37		1,000.80		1,876.53		4,002.36			4,211.99	\$14,057.90
NET CURRENT REAL PROPERTY	34,294.46		20,836.38		8,168.85		15,316.68		32,613.92			33,916.00	\$145,146.29
DELINQ REAL PROPERTY	970.39		688.55		254.73		477.52		1,018.68			1,070.11	\$4,450.08
PER. PROP. UTIL	5,486.48		2,508.09		2,508.11		4,702.70		9,405.39			4,077.33	\$29,588.10
TOTAL DISTRIBUTIONS	40,751.33		24,003.02		10,931.69		20,497.00		43,037.99			39,063.44	\$178,284.47
SUB-TOT+DELINQ+PER PROP	41,130.18		26,590.39		11,932.49		22,373.53		47,040.35			43,275.43	\$192,342.37

DEDUCTIONS	AUD. AND TREA. FEES		ELECTION EXPENSE		COUNTY HEALTH DEPARTMENT		ADVERTISING DEL. TAX LIST		MISCELLANEOUS		BOARD OF REVISIONS EXPS		
	603.18	389.96	175.01	25.47	328.12	47.76	689.88	101.87	107.01	107.01	107.34	592.66	
AUD. AND TREA. FEES	603.18	389.96	175.01	25.47	328.12	47.76	689.88	101.87	107.01	107.01	107.34	592.66	\$2,820.78
DRETAG	97.04	65.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.43	\$445.01
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$107.34
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$592.65
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$5.43
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	700.22	455.82	200.48	375.98	791.75	1,447.06							\$3,971.21
BALANCES	40,051.11	23,547.20	10,731.21	20,121.12	42,246.24	37,616.38							\$174,313.26
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00							\$0.00
NET DISTRIBUTIONS	\$40,051.11	\$23,547.20	\$10,731.21	\$20,121.12	\$42,246.24	\$37,616.38							\$174,313.26

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE. REVERSED 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 FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR MORRIS TWP

SOURCE OF RECEIPTS

	FIRE & E.M.S.	GENERAL FUND	ROAD AND BRIDGE	TOTAL
REAL ESTATE	0202	0000	0000	
AGGRES GROSS	71,598.88	60,063.60	40,042.92	\$171,705.40
COMM/D GROSS	4846.82	2,987.84	1,731.91	\$8,876.57
SUB-TOTAL	76,445.70	62,651.44	41,774.83	\$180,881.77
LESS REIMBURSEMENTS				
HOMESTEAD	1,501.90	1,187.65	791.76	\$3,481.31
NON BUS CREDIT	0.00	5,445.95	3,630.67	\$9,076.62
OWN OCC CREDIT	0.00	808.00	538.67	\$1,346.67
TOTAL REIMBURSEMENTS	1,501.90	7,441.60	4,961.10	\$13,904.60
NET CURRENT REAL PROPERTY	74,843.80	55,219.84	36,813.73	\$166,677.17
DELINQ. REAL PROPERTY	1,738.65	1,294.14	862.78	\$3,895.58
PER. PROP. UTIL	4,128.52	4,517.30	3,011.53	\$11,657.35

TOTAL DISTRIBUTIONS	80,510.78	61,031.28	40,688.04	\$182,230.10
SUB-TOTAL-DELINQ+PER PROP	82,012.68	68,472.88	45,649.14	\$196,134.70
DEDUCTIONS				
AUD. AND TREA. FEES	1,202.79	1,004.22	669.47	\$2,876.48
DRETAC	173.86	129.42	86.27	\$389.55
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	816.85	0.00	\$816.85
ADVERTISING DEL. TAX LIST	0.00	9.49	0.00	\$9.49
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	1,376.65	1,939.98	756.74	\$4,092.37
BALANCES	79,134.13	59,071.30	39,932.30	\$178,137.73
LESS ADVANCES RC SEC. 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$79,134.13	\$59,071.30	\$39,932.30	\$178,137.73

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 FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR PIKE TWP

SOURCE OF RECEIPTS	ROAD				TOTAL
	IMPROVEMENT	GENERAL FUND	ROAD AND BRIDGE	CEMETERY	
REAL ESTATE	201	0000	0000	1989	
AGGRES GROSS	41,828.55	52,583.96	26,291.59	3,711.94	\$124,416.04
COMM/D GROSS	639.79	724.17	392.09	104.23	\$1,830.30
SUB-TOTAL	42,468.34	53,308.13	26,683.68	3,816.19	\$126,246.34
LESS REIMBURSEMENTS					
HOMESTEAD	575.11	723.00	361.50	51.03	\$1,710.64
NON BUS CREDIT	0.00	4,808.47	2,304.21	325.31	\$7,237.99
OWN OCC CREDIT	0.00	490.42	245.20	34.63	\$770.25
TOTAL REIMBURSEMENTS	575.11	5,821.89	2,810.91	410.97	\$9,718.88
NET CURRENT REAL PROPERTY	41,893.23	47,486.24	23,742.77	3,405.22	\$116,527.46
DELINQ. REAL PROPERTY	1,796.77	2,245.84	1,122.90	167.12	\$5,332.63
PER. PROP. UTIL	10,872.38	8,697.91	4,348.95	2,718.10	\$26,637.34
TOTAL DISTRIBUTIONS	54,562.38	58,429.99	29,214.62	6,290.44	\$148,497.43
SUB-TOT+DELINQ+PER PROP	55,137.49	64,251.88	32,125.53	6,701.41	\$158,216.31

DEDUCTIONS	ROAD				TOTAL
	IMPROVEMENT	GENERAL FUND	ROAD AND BRIDGE	CEMETERY	
AUD. AND TREA. FEES	808.59	942.33	471.14	98.28	\$2,320.34
DIRETAC	179.68	224.58	112.29	16.71	\$533.26
ELECTION EXPENSE	0.00	107.34	0.00	0.00	\$107.34
COUNTY HEALTH DEPARTMENT	0.00	688.04	0.00	0.00	\$688.04
ADVERTISING DEL. TAX LIST	0.00	0.61	0.00	0.00	\$0.61
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	9,748.23	0.00	9,748.23	0.00	\$19,496.46

TOTAL DEDUCTIONS	10,736.50	1,962.90	10,331.56	114.99	\$23,146.05
BALANCES	43,825.88	56,467.09	18,982.96	6,175.45	\$125,351.38
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$43,825.88	\$56,467.09	\$18,982.96	\$6,175.45	\$144,847.84

COMMENTS

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

SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

SCOTT HOWARD

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, 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	202	0000	0000	0000	0000	2007	0000	0000	0000	0000		
REAL ESTATE															
AGRR/RES GROSS	57,300.41	74,455.45	31,708.16	31,354.88	31,282.93	131.79	49,159.59								\$275,393.01
COMM/IND GROSS	795.27	994.10	481.55	367.91	387.97	0.00	578.14								\$3,584.88
SUB-TOTAL	58,095.68	75,449.55	32,189.71	31,722.79	31,650.84	131.79	49,737.53								\$278,977.89
LESS REIMBURSEMENTS															
HOMESTEAD	743.55	963.93	410.51	405.95	405.94	0.00	637.93								\$3,567.81
NON BUS CREDIT	0.00	0.00	0.00	2,723.90	2,719.16	8.69	4,273.01								\$9,724.76
OWN OCC CREDIT	0.00	0.00	0.00	419.26	419.26	0.00	658.95								\$1,497.37
TOTAL REIMBURSEMENTS	743.55	963.93	410.51	419.26	419.26	8.69	5,569.79								\$14,789.96
NET CURRENT REAL PROPERTY	57,352.13	74,485.62	31,779.20	28,173.68	28,106.48	123.10	44,167.74								\$264,187.95
DELINQ. REAL PROPERTY	2,013.63	2,601.78	1,121.75	1,083.70	1,083.70	0.00	1,702.97								\$9,607.53
PER. PROP. UTIL	10,136.02	12,670.03	5,068.03	3,547.59	3,547.60	0.00	5,574.71								\$40,543.98

TOTAL DISTRIBUTIONS	69,501.78	89,757.43	37,968.98	32,804.97	32,737.78	123.10	51,445.42								\$314,339.46
SUB-TOT+DELINQ+PER PROP	70,245.33	90,721.36	38,379.49	36,354.08	36,282.14	131.79	57,015.21								\$329,129.40
DEDUCTIONS															
AUD. AND TREA. FEES	1,030.19	1,330.46	562.95	533.19	532.11	1.93	836.18								\$4,826.91
DRETAG	201.37	260.18	112.17	108.37	108.37	0.00	170.30								\$960.76
ELECTION EXPENSE	0.00	0.00	0.00	268.34	0.00	0.00	0.00								\$268.34
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	898.51	0.00	0.00	0.00								\$998.51
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	6.06	0.00	0.00								\$6.06
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	1,231.56	1,590.64	675.02	1,808.41	646.54	1.93	1,006.48								\$6,960.58
BALANCES	68,270.22	88,166.79	37,293.96	30,996.56	32,091.24	121.17	50,438.94								\$307,378.88
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00								\$0.00
NET DISTRIBUTIONS	\$68,270.22	\$88,166.79	\$37,293.96	\$30,996.56	\$32,091.24	\$121.17	\$50,438.94								\$307,378.88
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 FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR JACKSON TWP

SOURCE OF RECEIPTS	ROAD & BRIDGE			TOTAL
	201	0000	2000	
REAL ESTATE				
AGRI/RES GROSS	27,123.56	25,820.95	15,889.61	\$79,777.96
COM/IND GROSS	362.95	263.26	162.01	\$1,030.20
SUB-TOTAL	27,486.52	26,084.21	16,051.62	\$80,808.16
LESS REIMBURSEMENTS				
HOMESTEAD	367.37	349.74	215.21	\$1,080.54
NON BUS CREDIT	0.00	2,240.12	1,378.51	\$4,568.07
OWN OCC CREDIT	0.00	207.75	127.85	\$423.66
TOTAL REIMBURSEMENTS	367.37	2,797.61	1,721.57	\$8,072.27
NET CURRENT REAL PROPERTY	27,119.15	23,286.60	14,330.05	\$74,735.89
DELINQ. REAL PROPERTY	1,539.58	1,463.57	901.88	\$4,528.31
PER. PROP. UTIL	1,330.08	769.49	472.92	\$3,458.21
TOTAL DISTRIBUTIONS	29,988.81	25,520.66	15,704.85	\$82,722.41
SUB-TOT+DELINQ+PER PROP	30,356.18	28,318.27	17,426.42	\$88,794.68

DEDUCTIONS				
AUD. AID TREA. FEES	445.20	415.31	255.57	186.16
DRETAC	153.96	146.56	90.18	62.13
ELECTION EXPENSE	0.00	0.00	0.00	0.00
COUNTY HEALTH DEPARTMENT	0.00	379.51	0.00	0.00
ADVERTISING DEL. TAX LIST	0.00	3.33	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
				\$0.00

TOTAL DEDUCTIONS	599.16	944.71	345.75	248.29	\$2,137.91
BALANCES	29,389.65	24,573.95	15,359.10	11,259.80	\$80,584.50
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$29,389.65	\$24,573.95	\$15,359.10	\$11,259.80	\$80,584.50

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

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR JEFFERSON TWP

SOURCE OF RECEIPTS

	INSIDE GENERAL FUND ROAD AND BRIDGE		TOTAL
	0000	0000	
REAL ESTATE			
AGGRES GROSS	24,082.42	24,082.41	\$48,164.83
COMM/IND GROSS	594.94	594.94	\$1,189.88
SUB-TOTAL	24,677.36	24,677.35	\$49,354.71
LESS REIMBURSEMENTS			
HOMESTEAD	210.64	210.64	\$421.28
NON BUS CREDIT	1,800.62	1,800.62	\$3,601.24
OWN OCC CREDIT	133.96	133.96	\$267.92
TOTAL REIMBURSEMENTS	2,145.22	2,145.22	\$4,290.44
NET CURRENT REAL PROPERTY	22,532.14	22,532.13	\$45,064.27
DELINQ. REAL PROPERTY	1,044.72	1,044.72	\$2,089.44
PER. PROP. UTIL	866.29	866.29	\$1,732.58

TOTAL DISTRIBUTIONS	24,443.15	24,443.14	\$48,886.29
SUB-TOT+DELINQ+PER PROP	26,588.37	26,588.36	\$53,176.73
DEDUCTIONS			
AUD. AND TREAS. FEES	389.88	390.00	\$779.88
DRETAC	104.47	104.47	\$208.94
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	334.26	0.00	\$334.26
ADVERTISING DEL. TAX LIST	0.75	0.00	\$0.75
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	829.36	494.47	\$1,323.83
BALANCES	23,613.79	23,948.67	\$47,562.46
LESS ADVANCES PG SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$23,613.79	\$23,948.67	\$47,562.46

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 FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR LIBERTY TWP

SOURCE OF RECEIPTS	ROAD EQUIPMENT		FIRE & E.M.S.		INSIDE GENERAL FUND		ROAD AND BRIDGE		CEMETERY		DEBT SERVICE		TOTAL
	201	202	202	202	0000	0000	0000	0000	2002				
REAL ESTATE													
AGGRES GROSS	17,612.10	149,899.38			35,256.41	61,702.80			11,620.35				\$276,093.04
COM/IND GROSS	322.13	2,940.88			567.46	993.05			322.11				\$5,045.63
SUB-TOTAL	17,934.23	152,740.26			35,823.87	62,695.85			11,942.46				\$281,138.67
LESS REIMBURSEMENTS													
HOMESTEAD	224.92	1,914.40			450.29	788.02			148.41				\$3,526.04
NON BUS CREDIT	0.00	0.00			3,028.00	5,299.05			997.96				\$9,325.01
OWN OCC CREDIT	0.00	0.00			3,867.74	676.79			127.45				\$1,190.98
TOTAL REIMBURSEMENTS	224.92	1,914.40			3,865.03	5,763.86			1,273.82				\$14,042.03
NET CURRENT REAL PROPERTY	17,709.31	150,825.86			31,960.84	55,931.99			10,668.64				\$267,096.64
DELINQ. REAL PROPERTY	603.04	5,134.32			1,205.79	2,110.17			399.91				\$9,453.23
PER PROP. UTIL	6,142.82	45,047.48			8,190.45	14,333.26			6,142.82				\$79,856.83
TOTAL DISTRIBUTIONS	24,455.17	201,007.66			41,357.08	72,375.42			17,211.37				\$356,406.70
SUB-TOT-DELINQ+PER PROP	24,680.09	202,922.06			45,222.11	79,139.28			18,486.19				\$370,448.73

DEDUCTIONS												
AUD. AIND TREA. FEES	361.95	2,976.00			663.19	1,160.65			271.10			\$5,432.89
DRETAC	60.30	513.43			120.58	211.02			39.99			\$945.32
ELECTION EXPENSE	0.00	0.00			0.00	0.00			0.00			\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00			1,008.19	0.00			0.00			\$1,008.19
ADVERTISING DEL. TAX LIST	0.00	0.00			13.42	0.00			0.00			\$13.42
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
DEBT SERVICE	21,000.00											\$21,000.00

TOTAL DEDUCTIONS	21,422.25	3,489.43	1,805.38	1,371.67	311.09								\$28,399.82
BALANCES	3,032.92	197,518.23	39,551.70	71,003.75	16,900.28								\$328,006.86
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00								\$0.00
NET DISTRIBUTIONS	\$3,032.92	\$197,518.23	\$39,551.70	\$71,003.75	\$16,900.28	\$21,000.00							\$349,008.86

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 FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR MONROE TWP

SOURCE OF RECEIPTS	FIRE & E.M.S.		ROAD IMPROVEMENT	INSIDE GENERAL FUND		GENERAL FUND		FIRE & E.M.S.		ROAD IMPROVEMENT		TOTAL
	201	202		0000	0000	2007	2010	0000				
REAL ESTATE												
AGRES GROSS	7,868.42	89,594.30	67,195.65	24,385.76	22,416.92	74,771.40	5,901.35	49,319.40				\$341,453.20
COMM/IND GROSS	784.63	3,556.10	2,697.08	1,083.71	891.92	5,576.09	573.47	1,962.28				\$17,075.28
SUB-TOTAL	8,653.05	93,150.40	69,892.73	25,469.47	23,308.84	80,347.49	6,474.82	51,281.68				\$358,528.48
LESS REIMBURSEMENTS												
HOMESTEAD	183.97	1,483.89	1,112.89	417.29	371.28	1,279.52	137.98	816.79				\$5,803.55
NON BUS CREDIT	0.00	0.00	0.00	2,173.87	2,008.99	6,665.53	494.22	4,419.98				\$15,762.59
OWN OCC CREDIT	0.00	0.00	0.00	316.61	288.35	970.80	84.71	634.41				\$2,294.88
TOTAL REIMBURSEMENTS	183.97	1,483.89	1,112.89	2,907.77	2,668.62	8,915.85	716.91	5,871.18				\$33,881.02
NET CURRENT REAL PROPERTY	8,449.08	91,666.57	68,779.84	22,561.70	20,640.22	71,431.64	5,757.91	45,410.50				\$334,667.46
DELINQ. REAL PROPERTY	73.94	3,646.83	2,735.14	931.36	912.86	3,197.89	55.46	2,008.37				\$13,561.85
PER. PROP. UTIL	0.00	15,241.47	11,431.09	3,810.33	3,810.38	22,862.17	0.00	8,382.85				\$85,538.29

TOTAL DISTRIBUTIONS	8,523.02	110,554.87	82,916.07	27,303.39	25,363.46	97,491.70	5,813.37	55,801.72				\$413,767.60
SUB-TOT+DELINQ+PER PROP	8,705.99	112,038.70	84,028.96	30,211.16	28,082.08	106,407.55	6,530.28	61,672.90				\$437,628.62
DEDUCTIONS												
AUD. AND TREAS. FEES	127.69	1,643.12	1,232.33	443.07	411.10	1,560.54	95.77	904.47				\$6,418.09
DRETAC	7.39	364.68	273.52	98.14	91.29	319.79	3.54	200.94				\$1,356.19
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	1,072.38	0.00	0.00	0.00	0.00				\$1,072.38
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	14.00	0.00	0.00	0.00				\$14.00
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	135.08	2,007.80	1,505.85	1,608.59	516.39	1,890.33	101.31	1,105.31				\$9,860.66
BALANCES	8,387.94	108,547.07	81,410.22	25,694.80	24,847.07	95,611.37	5,712.06	54,696.41				\$404,906.94
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				\$0.00
NET DISTRIBUTIONS	\$8,387.94	\$108,547.07	\$81,410.22	\$25,694.80	\$24,847.07	\$95,611.37	\$5,712.06	\$54,696.41				\$404,906.94

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 FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR UNION TWP

SOURCE OF RECEIPTS	ROAD & BRIDGE		INSIDE ROAD AND BRIDGE		INSIDE GENERAL FUND		GENERAL FUND		DEBT SERVICE		TOTAL
	0201	0000	0000	0000	0000	0000	0000	0000	0000		
REAL ESTATE											
AGRR/RES GROSS	36,785.53	24,471.44	5,437.34	27,190.68							\$33,885.49
COMM/IND GROSS	1549.24	886.94	197.10	1,564.95							\$4,198.23
SUB-TOTAL	38,334.77	25,358.38	5,634.94	28,755.63							\$38,083.72
LESS REIMBURSEMENTS											
HOMESTEAD	490.27	326.15	72.48	352.38							\$1,251.28
NON BUS CREDIT	0.00	2,031.44	451.41	2,257.17							\$4,740.02
OWN OCC CREDIT	0.00	226.24	50.27	251.37							\$527.88
TOTAL REIMBURSEMENTS	490.27	2,583.83	574.16	2,870.92							\$6,519.18
NET CURRENT REAL PROPERTY	37,844.50	22,774.55	5,060.78	25,884.71							\$37,564.54
DELINQ. REAL PROPERTY	1,075.70	715.58	159.01	795.09							\$2,745.38
PER. PROP. UTIL	2,432.15	1,094.47	243.21	1,216.09							\$4,985.92
TOTAL DISTRIBUTIONS	41,352.35	24,584.60	5,463.00	27,895.89							\$99,295.84
SUB-TOT+DELINQ+PER PROP	41,942.82	27,168.43	6,037.16	30,766.81							\$105,815.02
DEDUCTIONS											
AUD. AND TREAS. FEES	613.64	398.44	88.58	451.17							\$1,551.83
DRETAC	107.56	71.56	15.90	79.51							\$274.53
ELECTION EXPENSE	0.00	0.00	107.34	0.00							\$107.34
COUNTY HEALTH DEPARTMENT	0.00	0.00	512.13	0.00							\$512.13
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	3.54							\$3.54
MISCELLANEOUS	0.00	0.00	0.00	0.00							\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00							\$0.00
DEBT SERVICE		11,821.21		7,840.56							\$19,661.77

TOTAL DEDUCTIONS	721.20	12,291.21	723.95	8,374.78							\$22,111.14
BALANCES	40,631.15	12,293.39	4,739.05	19,521.11							\$77,184.70
LESS ADVANCES PG SEC 321.34	0.00	0.00	0.00	0.00							\$0.00
NET DISTRIBUTIONS	\$40,631.15	\$12,293.39	\$4,739.05	\$19,521.11							\$66,846.47

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

SOURCE OF RECEIPTS

	INSIDE GENERAL FUND ROAD AND BRIDGE		TOTAL
	0000	0000	
REAL ESTATE			
AGRES GROSS	28,962.08	36,733.39	\$65,695.47
COMM/D GROSS	2,697.91	3,433.70	\$6,131.61
SUB-TOTAL	31,659.99	40,167.09	\$71,827.08
LESS REIMBURSEMENTS			
HOMESTEAD	244.23	310.83	\$555.06
NON BUS CREDIT	2,503.92	3,166.80	\$5,670.72
OWN OCC CREDIT	294.59	375.05	\$669.64
TOTAL REIMBURSEMENTS	3,042.74	3,872.69	\$6,915.43
NET CURRENT REAL PROPERTY	28,517.25	36,294.40	\$64,811.65
DELINQ. REAL PROPERTY	1,036.34	1,318.97	\$2,355.31
PER. PROP. UTIL	713.69	908.33	\$1,622.02
TOTAL DISTRIBUTIONS	30,267.18	38,521.70	\$68,788.88
SUB-TOT+DELINQ+PER PROP	33,310.02	42,394.39	\$75,704.41

DEDUCTIONS			
AUD. AND TREA. FEES	488.49	621.76	\$1,110.25
DRETAG	103.63	131.90	\$235.53
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	514.27	0.00	\$514.27
ADVERTISING DEL. TAX LIST	0.72	0.00	\$0.72
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	1,107.11	733.66	\$1,860.77
BALANCES	29,160.07	37,768.04	\$66,928.11
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$29,160.07	\$37,768.04	\$66,928.11

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 FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR CENTERBURG CORP

SOURCE OF RECEIPTS

	GENERAL FUND	CURRENT EXPENSE	POLICE	SPA Total	TOTAL
REAL ESTATE	0000	1982	2004		
AGGRES GROSS	46,222.19	13,016.19	37,601.39	31,042.29	\$127,882.06
COMM/IND GROSS	6905.30	2,745.86	9,598.02	0.00	\$19,219.18
SUB-TOTAL	53,127.49	15,762.05	47,169.41	31,042.29	\$147,101.24
LESS REIMBURSEMENTS					
HOMESTEAD	654.68	184.36	532.58	0.00	\$1,371.62
NON BUS CREDIT	4,382.85	1,228.77	3,941.01	0.00	\$9,119.63
OWN OCC CREDIT	635.96	184.72	533.63	0.00	\$1,374.31
TOTAL REIMBURSEMENTS	5,673.49	1,597.85	4,607.22	0.00	\$11,885.56
NET CURRENT REAL PROPERTY	47,454.00	14,164.20	42,562.19	31,042.29	\$135,235.68
DELINQ. REAL PROPERTY	1,293.64	386.55	1,162.15	0.00	\$2,842.34
PER. PROP. UTIL	1,718.02	2,342.76	3,279.86	0.00	\$7,340.64
TOTAL DISTRIBUTIONS	50,475.66	16,896.51	47,004.20	31,042.29	\$145,418.66
SUB-TOT+DELINQ+PER PROP	56,139.15	18,491.36	51,611.42	31,042.29	\$157,284.22

DEDUCTIONS					
AUD. AND TREAS. FEES	823.32	271.19	756.90	0.00	\$1,851.41
DREYAC	129.36	38.66	116.22	53.44	\$337.68
ELECTION EXPENSE	107.34	0.00	0.00	0.00	\$107.34
COUNTY HEALTH DEPARTMENT	466.72	0.00	0.00	0.00	\$466.72
ADVERTISING DEL. TAX LIST	13.19	0.00	0.00	0.00	\$13.19
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPRS	0.00	0.00	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	1,539.93	309.85	873.12	53.44	\$2,776.34
BALANCES	48,995.73	16,596.66	46,131.08	30,988.85	\$142,642.32
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$48,995.73	\$16,596.66	\$46,131.08	\$30,988.85	\$142,642.32

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

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR DANVILLE CORP

SOURCE OF RECEIPTS	INSIDE GENERAL FUND		POLICE		PARKS & RECREATION		SPA Total		TOTAL
	0000	2002	2012						
REAL ESTATE									
AGRR/RS GROSS	16,707.42	19,776.73	4,898.26						\$41,382.41
COMM/IND GROSS	7993.60	9,149.55	2,626.40						\$19,769.55
SUB-TOTAL	24,701.02	28,926.28	7,524.66						\$51,151.96
LESS REIMBURSEMENTS									
HOMESTEAD	636.03	732.87	186.47						\$1,575.37
NON BUS CREDIT	1,551.46	1,836.48	454.85						\$3,842.79
OWN OCC CREDIT	216.64	236.43	63.51						\$536.58
TOTAL REIMBURSEMENTS	2,404.13	2,845.78	704.83						\$5,954.74
NET CURRENT REAL PROPERTY	22,296.89	26,080.50	6,819.83						\$55,197.22
DELINQ. REAL PROPERTY	1,896.89	2,206.97	590.86						\$4,694.74
PER. PROP. UTIL	1,182.97	2,365.95	473.19						\$4,022.11
TOTAL DISTRIBUTIONS	25,376.75	30,653.42	7,883.90						\$63,914.07
SUB-TOT+DELINQ+PER PROP	27,780.88	33,489.20	8,598.73						\$69,868.81

DEDUCTIONS									
AUD. AND TRFA. FEES	407.46	491.27	125.95						\$1,024.68
DRETAC	189.69	220.70	59.09						\$469.48
ELECTION EXPENSE	0.00	0.00	0.00						\$0.00
COUNTY HEALTH DEPARTMENT	175.08	0.00	0.00						\$175.08
ADVERTISING DEL. TAX LIST	5.03	0.00	0.00						\$5.03
MISCELLANEOUS	0.00	0.00	0.00						\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00						\$0.00

TOTAL DEDUCTIONS	777.26	711.97	185.04						\$1,674.27
BALANCES	24,599.49	29,941.45	7,698.86						\$62,239.80
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00						\$0.00
NET DISTRIBUTIONS	\$24,599.49	\$29,941.45	\$7,698.86					\$0.00	\$62,239.80
COMMENTS									

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE SEC. 321.34, '11' 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

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR FREDERICKTOWN CORP

SOURCE OF RECEIPTS

	POLICE	INSIDE GENERAL FUND	CURRENT EXPENSE	SPA Total	TOTAL
REAL ESTATE	201	0000	2010		
AGR/RES GROSS	48,827.72	70,726.80	24,413.27	209.35	\$144,177.14
COMM/IND GROSS	12,165.47	12,091.80	6,082.74	0.00	\$30,339.81
SUB-TOTAL	60,993.19	82,818.40	30,496.01	209.35	\$174,516.95
LESS REIMBURSEMENTS					
HOMESTEAD	1,404.15	2,033.91	702.07	0.00	\$4,140.13
NON BUS CREDIT	0.00	6,515.36	2,248.95	0.00	\$8,764.31
OWN OCC CREDIT	0.00	1,116.76	385.48	0.00	\$1,502.24
TOTAL REIMBURSEMENTS	1,404.15	9,666.03	3,336.50	0.00	\$14,406.68
NET CURRENT REAL PROPERTY	59,589.04	73,152.37	27,159.51	209.35	\$160,110.27
DELINQ. REAL PROPERTY	2,692.00	3,497.80	1,325.98	0.00	\$7,475.78
PER. PROP. UTIL	5,090.46	4,242.05	2,545.24	0.00	\$11,877.75
TOTAL DISTRIBUTIONS	67,331.50	80,892.22	31,030.73	209.35	\$179,463.80
SUB-TOT+DELINQ+PER PROP	68,735.65	90,568.25	34,367.23	209.35	\$193,870.48

DEDUCTIONS					
AUD. AND TREAS. FEES	1,008.07	1,328.11	504.00	0.00	\$2,840.18
DRETAC	285.20	348.78	132.60	20.93	\$768.51
ELECTION EXPENSE	0.00	322.01	0.00	0.00	\$322.01
COUNTY HEALTH DEPARTMENT	0.00	646.58	0.00	0.00	\$646.58
ADVERTISING DEL. TAX LIST	0.00	8.35	0.00	0.00	\$8.35
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	1,273.27	2,654.83	636.60	20.93	\$4,585.63
BALANCES	66,058.23	79,237.39	30,394.13	188.42	\$174,878.17
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$66,058.23	\$79,237.39	\$30,394.13	\$188.42	\$174,878.17

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 FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR VILLAGE OF BRINKHAVEN

SOURCE OF RECEIPTS

	CURRENT EXPENSE	CURRENT EXPENSE	GENERAL FUND	TOTAL
	201	202	0000	
REAL ESTATE				
AGGRES GROSS	1,311.05	1,638.84	1,183.88	\$4,133.77
COM/IND GROSS	51.84	64.80	42.74	\$159.38
SUB-TOTAL	1,362.89	1,703.64	1,226.62	\$4,293.15
LESS REIMBURSEMENTS				
HOMESTEAD	44.21	55.26	39.92	\$139.39
NON BUS CREDIT	0.00	0.00	114.24	\$114.24
OWN OCC CREDIT	0.00	0.00	12.51	\$12.51
TOTAL REIMBURSEMENTS	44.21	55.26	166.67	\$266.14
NET CURRENT REAL PROPERTY	1,318.68	1,648.38	1,059.95	\$4,027.01
DELINQ. REAL PROPERTY	111.73	139.66	97.69	\$349.08
PER. PROP. UTIL	128.68	160.85	96.51	\$386.04
TOTAL DISTRIBUTIONS	1,559.09	1,948.89	1,254.15	\$4,762.13
SUB-TOT+DELINQ+PER PROP	1,603.30	2,004.15	1,420.82	\$5,028.27

DEDUCTIONS				
AUD. AND TREA. FEES	23.51	29.37	20.85	\$73.73
DRETAC	11.18	13.96	9.77	\$34.91
ELECTION EXPENSE	0.00	0.00	107.34	\$107.34
COUNTY HEALTH DEPARTMENT	0.00	0.00	16.83	\$16.83
ADVERTISING DEL. TAX LIST	0.00	0.00	0.29	\$0.29
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	34.69	43.33	155.08	\$233.10
BALANCES	1,524.40	1,905.56	1,099.07	\$4,529.03
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,524.40	\$1,905.56	\$1,099.07	\$4,529.03

COMMENTS

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SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

SCOTT HOWARD

DEPUTY AUDITOR

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR MARTINSBURG CORP

SOURCE OF RECEIPTS

	INSIDE GENERAL FUND CURRENT EXPENSE		TOTAL
	0000	2003	
REAL ESTATE			
AGRES GROSS	922.85	2,783.77	\$3,706.62
COM/ND GROSS	393.90	1,294.54	\$1,688.44
SUB-TOTAL	1,316.75	4,078.31	\$5,395.06
LESS REIMBURSEMENTS			
HOMESTEAD	45.38	136.90	\$182.28
NON BUS CREDIT	111.56	396.52	\$508.08
OWN OGC CREDIT	8.66	26.13	\$34.79
TOTAL REIMBURSEMENTS	165.60	499.55	\$665.15
NET CURRENT REAL PROPERTY	1,151.15	3,578.76	\$4,729.91
DELINQ. REAL PROPERTY	75.32	227.20	\$302.52
PER. PROP. UTIL	101.91	509.55	\$611.46

TOTAL DISTRIBUTIONS	1,328.38	4,315.51	\$5,643.89
SUB-TOT+DELINQ+PER PROP	1,493.98	4,815.06	\$6,309.04
DEDUCTIONS			
AUD. AND TREA. FEES	21.92	70.61	\$92.53
DRETAG	7.53	22.72	\$30.25
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	30.74	0.00	\$30.74
ADVERTISING DEL. TAX LIST	1.21	0.00	\$1.21
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	61.40	93.33	\$154.73
BALANCES	1,266.98	4,222.18	\$5,489.16
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,266.98	\$4,222.18	\$5,489.16

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 FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR MT. VERNON CITY

SOURCE OF RECEIPTS

	FIRE PENSION	INSIDE GENERAL FUND	POLICE PENSION	GENERAL FUND 2	SPA Total	TF Total	TOTAL
	0000	0000	0000	0002			
REAL ESTATE							
AGGRES GROSS	49,139.57	311,221.38	49,139.56	112,551.71	40,281.67	0.00	\$562,333.89
COMM/D GROSS	13,994.30	85,481.30	13,494.31	31,259.07	0.00	0.00	\$559,249.00
SUB-TOTAL	62,533.87	396,682.68	62,533.87	143,810.78	40,281.67	0.00	\$1,121,582.89
LESS REIMBURSEMENTS							
HOMESTEAD	1,262.70	7,997.11	1,262.71	2,900.27	0.00	0.00	\$13,422.79
NON BUS CREDIT	4,483.02	28,382.82	4,483.02	10,282.52	0.00	0.00	\$47,641.38
OVN OCC CREDIT	700.27	4,435.11	700.27	1,604.69	0.00	1.38	\$7,441.72
TOTAL REIMBURSEMENTS	6,445.99	40,825.04	6,446.00	14,797.48	0.00	1.38	\$68,505.89
NET CURRENT REAL PROPERTY	56,187.88	355,857.64	56,187.87	129,023.30	40,281.67	0.00	\$1,053,077.00
DELINQ. REAL PROPERTY	1,782.82	11,289.97	1,782.82	4,141.05	0.00	0.00	\$31,267.67
PER. PROP. UTIL	4,276.30	27,083.22	4,276.30	9,799.16	0.00	0.00	\$45,434.98
TOTAL DISTRIBUTIONS	62,246.80	394,230.83	62,246.79	142,963.51	40,281.67	0.00	\$1,129,779.65
SUB-TOT+DELINQ+PER PROP	68,892.79	435,055.87	68,892.79	157,750.99	40,281.67	0.00	\$1,198,285.54

DEDUCTIONS	AUD. AND TREA. FEES	DREYAC	ELECTION EXPENSE	COUNTY HEALTH DEPARTMENT	ADVERTISING DEL. TAX LIST	MISCELLANEOUS	BOARD OF REVISIONS EXPS
	1,007.47	1,782.26	0.00	0.00	0.00	0.00	0.00
	6,380.42	1,129.00	1,878.40	0.00	0.00	0.00	0.00
	1,007.41	1,782.27	0.00	0.00	0.00	0.00	0.00
	2,313.48	414.09	0.00	0.00	23.60	0.00	0.00
	1,270.74	1,227.14	0.00	0.00	0.00	0.00	0.00
	6,274.13	1,227.14	0.00	0.00	0.00	0.00	0.00
	\$16,982.91	\$4,397.50	\$1,878.40	\$0.00	\$23.60	\$0.00	\$0.00

TOTAL DEDUCTIONS	BALANCES	LESS ADVANCES RC SEC 321.34	NET DISTRIBUTIONS
1,185.73	61,061.07	0.00	\$61,061.07
9,397.82	384,943.01	0.00	\$384,943.01
1,185.68	61,061.11	0.00	\$61,061.11
2,751.17	140,212.34	0.00	\$140,212.34
1,270.74	39,010.93	0.00	\$39,010.93
7,501.27	420,308.78	0.00	\$420,308.78
\$23,282.41	\$1,105,497.24	\$0.00	\$1,105,497.24

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

SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

SCOTT HOWARD

DEPUTY AUDITOR

AUDITOR'S OFFICE, KNOX
STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES
MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR UTICA CORP

SOURCE OF RECEIPTS	CURRENT EXPENSE		INSIDE GENERAL FUND		TOTAL
	201	202	0000		
REAL ESTATE					
AGRES GROSS	297.65	809.74	390.75		\$1,498.14
COM/IND GROSS	0.00	0.00	0.00		\$0.00
SUB-TOTAL	297.65	809.74	390.75		\$1,498.14
LESS REIMBURSEMENTS					
HOMESTEAD	6.03	16.41	7.93		\$30.37
NON BUS CREDIT	0.00	0.00	32.82		\$32.82
OWN OCC CREDIT	0.00	0.00	4.71		\$4.71
TOTAL REIMBURSEMENTS	6.03	16.41	45.46		\$67.90
NET CURRENT REAL PROPERTY	291.62	793.33	345.29		\$1,430.24
DELINQ. REAL PROPERTY	0.00	0.00	0.00		\$0.00
PER. PROP. UTIL	14.49	28.97	10.43		\$53.89

TOTAL DISTRIBUTIONS	306.11	822.30	355.72		\$1,484.13
SUB-TOT+DELINQ+PER PROP	312.14	838.71	401.18		\$1,552.03
DEDUCTIONS					
AUD. AVID TREA. FEES	4.58	12.29	5.89		\$22.76
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	3.73		\$3.73
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	4.58	12.29	9.52		\$26.49
BALANCES	301.53	810.01	346.10		\$1,457.64
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$301.53	\$810.01	\$346.10		\$1,457.64

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

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR BLADENSBURG FIRE DISTRICT

SOURCE OF RECEIPTS

	2022	TOTAL
REAL ESTATE		
AGRES GROSS	181,012.75	\$181,012.75
COMM/D GROSS	8505.90	\$8,505.90
SUB-TOTAL	189,518.65	\$189,518.65
LESS REIMBURSEMENTS		
HOMESTEAD	2,098.91	\$2,098.91
NON BUS CREDIT	0.00	\$0.00
OWN OCC CREDIT	0.00	\$0.00
TOTAL REIMBURSEMENTS	2,098.91	\$2,098.91
NET CURRENT REAL PROPERTY	187,419.74	\$187,419.74
DELINQ. REAL PROPERTY	8,270.54	\$8,270.54
PER. PROP. UTIL	7,786.55	\$7,786.55

	2023	TOTAL
TOTAL DISTRIBUTIONS	203,476.83	\$203,476.83
SUB-TOT+DELINQ+PER PROP	205,575.74	\$205,575.74
DEDUCTIONS		
AUD. AND TREA. FEES	3,014.89	\$3,014.89
DRETAC	827.06	\$827.06
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	14.77	\$14.77
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
DEBT SERVICE	36,258.39	\$36,258.39

TOTAL DEDUCTIONS	40,115.11	\$40,115.11
BALANCES	163,361.72	\$163,361.72
LESS ADVANCES RC SEC. 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$163,361.72	\$163,361.72
COMMENTS		\$199,620.11

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

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR FREDERICKTOWN COMM. AMBL. DIST

SOURCE OF RECEIPTS

	201	202	2013	TOTAL
REAL ESTATE				
AGGRES GROSS	104,472.15	104,495.63	54,642.56	\$263,610.34
COMM/IND GROSS	8593.22	8,593.22	5,159.99	\$22,342.43
SUB-TOTAL	113,065.37	113,088.85	59,798.55	\$285,952.77
LESS REIMBURSEMENTS				
HOMESTEAD	1,726.00	1,726.39	902.77	\$4,355.16
NON BUS CREDIT	0.00	0.00	4,875.11	\$4,875.11
OWN OCC CREDIT	0.00	0.00	639.26	\$639.26
TOTAL REIMBURSEMENTS	1,726.00	1,726.39	6,417.14	\$9,869.53
NET CURRENT REAL PROPERTY	111,339.37	111,362.46	53,381.41	\$276,083.24
DELINQ. REAL PROPERTY	4,220.29	4,221.17	2,232.17	\$10,673.63
PER. PROP. UTIL	13,256.87	13,256.87	7,954.13	\$34,467.87

TOTAL DISTRIBUTIONS

	128,816.53	128,840.50	63,567.71	\$321,224.74
SUB-TOT+DELINQ+PER PROP	130,542.53	130,566.89	69,984.85	\$331,094.27

DEDUCTIONS

AUD. AND TREA. FEES	1,914.46	1,914.84	1,026.41	\$4,855.71
DRETAC	422.01	422.12	223.24	\$1,067.37
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	8.46	\$8.46
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00

TOTAL DEDUCTIONS

	2,336.47	2,336.96	1,258.11	\$5,931.54
BALANCES	126,480.06	126,503.54	62,309.60	\$315,293.20

LESS ADVANCES RC SEC 321.34

	123,282.00	123,285.00	60,537.00	\$307,084.00
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NET DISTRIBUTIONS

	\$3,218.06	\$3,218.54	\$1,772.60	\$8,209.20
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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

SOURCE OF RECEIPTS

CURRENT EXPENSE CURRENT EXPENSE

TOTAL

	202	2001	
REAL ESTATE			
AGR/RES GROSS	163,639.57	66,288.25	\$229,897.82
COMM/IND GROSS	10032.06	8,593.37	\$18,625.43
SUB-TOTAL	173,671.63	74,881.62	\$248,523.25
LESS REIMBURSEMENTS			
HOMESTEAD	2,703.51	1,094.65	\$3,798.16
NON BUS CREDIT	0.00	5,911.46	\$5,911.46
OWN OCC CREDIT	0.00	775.16	\$775.16
TOTAL REIMBURSEMENTS	2,703.51	7,781.27	\$10,484.78
NET CURRENT REAL PROPERTY	170,968.12	67,070.35	\$238,038.47
DELINQ. REAL PROPERTY	6,481.87	2,794.51	\$9,276.38
PER. PROP. UTIL.	13,256.89	13,256.85	\$26,513.74
TOTAL DISTRIBUTIONS	190,706.88	83,121.71	\$273,828.59
SUB-TOT+DELINQ+PER PROP	193,410.39	90,902.98	\$284,313.37

DEDUCTIONS			
AUD. AND TREAS. FEES	2,836.50	1,333.11	\$4,169.61
DRETTAC	648.18	279.45	\$927.63
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	6.52	\$6.52
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	3,484.68	1,619.08	\$5,103.76
BALANCES	187,222.20	81,502.63	\$268,724.83
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$187,222.20	\$81,502.63	\$268,724.83

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

SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

SCOTT HOWARD

DEPUTY AUDITOR

SOURCE OF RECEIPTS

CURRENT EXPENSE

2010

TOTAL

REAL ESTATE		
AGRES GROSS	111,517.66	\$114,517.66
COMM/D GROSS	12373.26	\$12,373.26
SUB-TOTAL	123,890.92	\$123,890.92
LESS REIMBURSEMENTS		
HOMESTEAD	1,901.52	\$1,901.52
NON BUS CREDIT	9,979.66	\$9,979.66
OWN OCC CREDIT	1,362.11	\$1,362.11
TOTAL REIMBURSEMENTS	13,243.29	\$13,243.29
NET CURRENT REAL PROPERTY	110,647.63	\$110,647.63
DELINQ. REAL PROPERTY	4,461.84	\$4,461.84
PER. PROP. UTIL	13,309.46	\$13,309.46

TOTAL DISTRIBUTIONS

128,418.73

\$128,418.73

SUB-TOT+DELINQ+PER PROP

141,862.02

\$141,862.02

DEDUCTIONS

AUD. AND TREA. FEES	2,077.59	\$2,077.59
DRETAC	446.17	\$446.17
ELECTION EXPENSE	1,234.38	\$1,234.38
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL TAX LIST	4.69	\$4.69
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00

TOTAL DEDUCTIONS

3,762.83

\$3,762.83

BALANCES

124,655.90

\$124,655.90

LESS ADVANCES RC SEC 321.34

0.00

\$0.00

NET DISTRIBUTIONS

\$124,655.90

\$124,655.90

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

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR KNOX CO. LIBRARY DISTRICT

SOURCE OF RECEIPTS

CURRENT EXPENSE CURRENT EXPENSE

TOTAL

	1999	2009	
REAL ESTATE			
AGR/RES GROSS	85,293.33	538,349.90	\$623,643.23
COMM/IND GROSS	19,025.82	71,088.26	\$90,083.88
SUB-TOTAL	104,318.95	609,438.16	\$713,757.11
LESS REIMBURSEMENTS			
HOMESTEAD	1,365.63	8,614.27	\$9,979.90
NON BUS CREDIT	7,613.10	48,050.88	\$55,663.98
OWN OCC CREDIT	975.95	6,158.70	\$7,134.55
TOTAL REIMBURSEMENTS	9,954.58	62,823.85	\$72,778.43
NET CURRENT REAL PROPERTY	94,364.37	546,584.31	\$640,948.68
DELINQ. REAL PROPERTY	3,647.51	20,830.47	\$24,477.98
PER. PROP. UTIL.	23,506.74	78,355.99	\$101,862.73
TOTAL DISTRIBUTIONS	121,518.62	645,770.77	\$767,289.39
SUB-TOT+DELINQ+PER PROP	131,473.20	708,594.62	\$840,067.82

DEDUCTIONS			
AUD. AND TREA. FEES	1,927.96	10,391.91	\$12,319.87
DRETTAC	384.75	2,082.99	\$2,467.74
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	37.84	0.00	\$37.84
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	2,330.55	12,474.90	\$14,805.45
BALANCES	119,168.07	633,295.87	\$752,483.94
LESS ADVANCES RC SEC 321.34	115,303.00	615,852.00	\$731,155.00
NET DISTRIBUTIONS	\$3,865.07	\$17,443.87	\$21,328.94

COMMENTS

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SIGNATURE OF OFFICER

SARAH THORNE
COUNTY AUDITOR

SCOTT HOWARD
DEPUTY AUDITOR

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR EASTERN KNOX CO. JNT. FIRE DIS

SOURCE OF RECEIPTS

	FIRE & E.M.S.	TOTAL
REAL ESTATE	202	
AGRES GROSS	1,203,826.21	\$1,203,826.21
COMM/IND GROSS	43,702.91	\$43,702.91
SUB-TOTAL	1,247,529.12	\$1,247,529.12
LESS REIMBURSEMENTS		
HOMESTEAD	14,052.08	\$14,052.08
NON BUS CREDIT	0.00	\$0.00
OWN OCC CREDIT	0.00	\$0.00
TOTAL REIMBURSEMENTS	14,052.08	\$14,052.08
NET CURRENT REAL PROPERTY	1,233,477.04	\$1,233,477.04
DELINQ. REAL PROPERTY	40,653.21	\$40,653.21
PER. PROP. UTIL	59,444.21	\$59,444.21

TOTAL DISTRIBUTIONS	1,333,584.46	\$1,333,584.46
SUB-TOT+DELINQ+PER PROP	1,347,636.54	\$1,347,636.54
DEDUCTIONS		
AUD. AND TREA. FEES	19,763.94	\$19,763.94
DRETAC	4,066.33	\$4,066.33
ELECTION EXPENSE	1,717.40	\$1,717.40
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	31.47	\$31.47
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00

TOTAL DEDUCTIONS	25,579.14	\$25,579.14
BALANCES	1,308,005.32	\$1,308,005.32
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$1,308,005.32	\$1,308,005.32

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

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR CENTRAL OHIO JOINT FIRE DISTRI

SOURCE OF RECEIPTS

	FIRE & E.M.S. 201	FIRE & E.M.S. 202	FIRE & E.M.S. 202	DEBT SERVICE	TOTAL
REAL ESTATE					
AGR/RES GROSS	41,110.61	510,896.47	474,713.46		\$1,026,660.54
COMM/IND GROSS	2,420.73	26,801.18	23,149.99		\$54,371.90
SUB-TOTAL	43,531.34	537,697.65	499,863.45		\$1,081,092.44
LESS REIMBURSEMENTS					
HOMESTEAD	394.03	4,896.27	4,550.04		\$9,840.34
NON BUS CREDIT	0.00	0.00	0.00		\$0.00
OWN OCC CREDIT	0.00	0.00	0.00		\$0.00
TOTAL REIMBURSEMENTS	394.03	4,896.27	4,550.04		\$9,840.34
NET CURRENT REAL PROPERTY	43,137.31	532,741.38	495,313.41		\$1,071,192.10
DELINQ. REAL PROPERTY	1,642.69	20,033.24	18,644.79		\$40,320.72
PER. PROP. UTIL	2,461.38	25,362.69	23,543.39		\$51,367.46

	TOTAL DISTRIBUTIONS	SUB-TOT+DELINQ+PER PROP	DEDUCTIONS	AUD. AND TRFA. FEES	DRETAC	ELECTION EXPENSE	COUNTY HEALTH DEPARTMENT	ADVERTISING DEL. TAX LIST	MISCELLANEOUS	BOARD OF REVISIONS EXPS	DEBT SERVICE
TOTAL DISTRIBUTIONS	47,241.38	578,137.31	537,501.59								
SUB-TOT+DELINQ+PER PROP	47,635.41	583,033.58	542,051.53								
DEDUCTIONS				698.57	6,550.59	7,949.56					
AUD. AND TRFA. FEES				184.26	2,003.34	1,964.48					
DRETAC				751.36	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				53.14	0.00	0.00					
MISCELLANEOUS				0.00	0.00	0.00					
BOARD OF REVISIONS EXPS				0.00	0.00	0.00					
DEBT SERVICE				36,000.00							36,000.00

TOTAL DEDUCTIONS	37,667.33	10,553.93	9,814.03									\$58,035.29
BALANCES	9,574.05	567,583.38	527,687.56									\$1,104,844.99
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00									\$0.00
NET DISTRIBUTIONS	\$9,574.05	\$567,583.38	\$527,687.56									\$1,140,844.99

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

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR LOUDONVILLE PUBLIC LIBRARY

SOURCE OF RECEIPTS

	CURRENT EXPENSE	TOTAL
201		
REAL ESTATE		
AGR/RES GROSS	2,791.02	\$2,791.02
COMM/IND GROSS	132.21	\$132.21
SUB-TOTAL	2,923.23	\$2,923.23
LESS REIMBURSEMENTS		
HOMESTEAD	36.58	\$36.58
NON BUS CREDIT	0.00	\$0.00
OWN OCC CREDIT	0.00	\$0.00
TOTAL REIMBURSEMENTS	36.58	\$36.58
NET CURRENT REAL PROPERTY	2,886.65	\$2,886.65
DELINQ. REAL PROPERTY	303.85	\$303.85
PER. PROP. UTIL	937.67	\$937.67

TOTAL DISTRIBUTIONS	4,128.17	\$4,128.17
SUB-TOT+DELINQ+PER PROP	4,164.75	\$4,164.75
DEDUCTIONS		
AUD. AND TREA. FEES	61.08	\$61.08
DRETAC	30.38	\$30.38
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	91.46	\$91.46
BALANCES	4,036.71	\$4,036.71
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$4,036.71	\$4,036.71

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

AUDITOR'S OFFICE, KNOX
STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES
MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR HOMER FIRE DISTRICT

SOURCE OF RECEIPTS

	FIRE & E.M.S.	202	TOTAL
REAL ESTATE			
AGR/RES GROSS	98,394.90		\$98,394.90
COMM/IND GROSS	4,342.36		\$4,342.36
SUB-TOTAL	102,737.26		\$102,737.26
LESS REIMBURSEMENTS			
HOMESTEAD	1,292.30		\$1,292.30
NON BUS CREDIT	0.00		\$0.00
OWN OCC CREDIT	0.00		\$0.00
TOTAL REIMBURSEMENTS	1,292.30		\$1,292.30
NET CURRENT REAL PROPERTY	101,444.96		\$101,444.96
DELINQ. REAL PROPERTY	4,026.11		\$4,026.11
PER. PROP. UTIL	20,852.67		\$20,852.67

	126,323.74	127,616.04	\$126,323.74
TOTAL DISTRIBUTIONS			
SUB-TOT+DELINQ+PER PROP			\$127,616.04
DEDUCTIONS			
AUD AND TREA. FEES	1,871.57		\$1,871.57
DRETAC	402.61		\$402.61
ELECTION EXPENSE	0.00		\$0.00
COUNTY HEALTH DEPARTMENT	0.00		\$0.00
ADVERTISING DEL. TAX LIST	3.77		\$3.77
MISCELLANEOUS	0.00		\$0.00
BOARD OF REVISIONS EXPS	0.00		\$0.00

TOTAL DEDUCTIONS	2,277.95		\$2,277.95
BALANCES	124,045.79		\$124,045.79
LESS ADVANCES RC SEC 321.34	0.00		\$0.00
NET DISTRIBUTIONS	\$124,045.79		\$124,045.79

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

AUDITORS OFFICE, KNOX
STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES
MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR CLINTON W&S PHASE I

SOURCE OF RECEIPTS

SPA Total

	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	0.00	\$0.00
COMM/IND GROSS	0.00	\$0.00
SUB-TOTAL	0.00	\$0.00
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	0.00	\$0.00
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00

	SPA Total	TOTAL
TOTAL DISTRIBUTIONS	0.00	\$0.00
SUB-TOT+DELINQ+PER PROP	0.00	\$0.00
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	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00

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 _____

SOURCE OF RECEIPTS

	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	1,001.36	\$1,001.36
COMM/IND GROSS	0.00	\$0.00
SUB-TOTAL	1,001.36	\$1,001.36
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
NON BUS CREDIT	0.00	\$0.00
OWN/CCO CREDIT	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	1,001.36	\$1,001.36
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00

TOTAL DISTRIBUTIONS	1,001.36	\$1,001.36
SUB-TOT+DELINQ+PER PROP	1,001.36	\$1,001.36
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DRETAC	100.14	\$100.14
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	100.14	\$100.14
BALANCES	901.22	\$901.22
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$901.22	\$901.22

COMMENTS

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SIGNATURE OF OFFICER _____

SARAH THORNE

COUNTY AUDITOR

SCOTT HOWARD

DEPUTY AUDITOR

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR CLINTON WAS PHASE III

SOURCE OF RECEIPTS

	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	13,981.31	\$13,981.31
COMM/D GROSS	0.00	\$0.00
SUB-TOTAL	13,981.31	\$13,981.31
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	13,981.31	\$13,981.31
DELINQ. REAL PROPERTY	0.00	\$0.00
PERL. PROP. UTIL	0.00	\$0.00

TOTAL DISTRIBUTIONS	13,981.31	\$13,981.31
SUB-TOT+DELINQ+PER PROP	13,981.31	\$13,981.31
DEDUCTIONS		
AUD. AND TREAS. FEES	0.00	\$0.00
DRETAC	119.20	\$119.20
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	119.20	\$119.20
BALANCES	13,862.11	\$13,862.11
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$13,862.11	\$13,862.11

COMMENTS

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SIGNATURE OF OFFICER _____

SARAH THORNE

COUNTY AUDITOR _____

SCOTT HOWARD

DEPUTY AUDITOR _____

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR CLINTON W&S PHASE II B

SOURCE OF RECEIPTS

	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	18,266.87	\$18,266.87
COMM/IND GROSS	0.00	\$0.00
SUB-TOTAL	18,266.87	\$18,266.87
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
NON BUS CREDIT	0.00	\$0.00
OWN OCC CREDIT	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	18,266.87	\$18,266.87
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00

TOTAL DISTRIBUTIONS	18,266.87	\$18,266.87
SUB-TOT+DELINQ+PER PROP	18,266.87	\$18,266.87
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DRETAC	17.04	\$17.04
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00

TOTAL DEDUCTIONS	17.04	\$17.04
BALANCES	18,249.83	\$18,249.83
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$18,249.83	\$18,249.83

COMMENTS

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SIGNATURE OF OFFICER _____

SARAH THORNE
COUNTY AUDITOR

SCOTT HOWARD
DEPUTY AUDITOR