

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

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR KNOX COUNTY

SOURCE OF RECEIPTS	2017		2018		2018		2018		2018		2018		2018		2018		2018		2018		TOTAL
	SENIOR CITIZENS	BOARD OF HEALTH	CHILDREN SERVICES	CURRENT EXPENSE	PARKS	GENERAL FUND	0000	1979	1984	1986	MENTAL HEALTH (648 BD)	2006	2008	KNOX COUNTY BOARD OF DD	KNOX COUNTY BOARD OF DD	KNOX COUNTY BOARD OF DD	KNOX COUNTY BOARD OF DD	KNOX COUNTY BOARD OF DD	KNOX COUNTY BOARD OF DD		
MANUFACTURED HOMES DEPRECIATION SCHEDULE																					
TREATED LIKE REAL PROPERTY	1,347.89	1,389.87	1,442.50	1,495.71	2,274.80	2,430.53	612.45	654.40	6,744.32	7,151.51	432.23	528.07	1,197.75	634.46	538.19	634.03	1,404.95	1,524.70	3,876.21	4,205.60	\$19,265.37
LESS REIMBURSEMENTS																					
HOMESTEAD	403.66	418.40	403.66	418.40	679.92	679.92	183.05	183.05	1,997.84	1,997.84	150.84	150.84	214.59	180.18	180.18	180.18	427.65	427.65	1,179.50	885.59	\$5,835.53
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,540.92	1,540.92	98.76	15.75	144.94	144.94	122.94	19.60	320.95	51.19	855.59	141.24	\$3,114.10
OWNER OCC CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.76	245.76	15.75	15.75	23.12	23.12	19.60	19.60	51.19	51.19	885.59	141.24	\$496.56
TOTAL REIMBURSEMENTS	403.66	418.40	403.66	418.40	679.92	679.92	183.05	183.05	3,784.52	3,784.52	265.35	157.50	382.65	322.72	322.72	322.72	799.79	102.61	2,206.33	1,026.33	\$9,446.39
NET CURRENT MFG. HOMES	1,038.84	1,077.31	1,038.84	1,077.31	1,750.61	1,750.61	471.35	471.35	3,366.99	3,366.99	282.72	282.72	371.56	311.31	311.31	311.31	724.91	18.52	1,999.27	93.46	\$11,374.87
DELINQ. DEPRECIATION SCHEDULE	26.84	27.19	26.84	27.19	44.18	44.18	11.89	11.89	115.57	115.57	27.19	27.19	33.98	33.98	27.19	27.19	33.98	0.00	93.46	93.46	\$44.47
DELINQ. LIKE REAL PROPERTY	145.03	150.63	145.03	150.63	244.77	244.77	65.91	65.91	725.62	725.62	46.52	46.52	68.28	57.91	57.91	57.91	151.16	0.00	417.08	417.08	\$2,072.91
TOTAL DISTRIBUTIONS	1,210.71	1,255.13	1,210.71	1,255.13	2,039.56	2,039.56	549.15	549.15	4,208.18	4,208.18	336.43	336.43	473.82	386.41	386.41	386.41	910.05	122.42	2,509.81	476.14	\$13,889.25
SUB-TOTAL DELINQ	1,614.37	1,673.53	1,614.37	1,673.53	2,719.48	2,719.48	732.20	732.20	7,992.70	7,992.70	601.78	601.78	856.47	719.13	719.13	719.13	1,709.84	18.52	4,716.14	51.06	\$23,335.64
DEDUCTIONS																					
AUD. AND TREA. FEES	96.89	100.37	96.89	100.37	163.15	163.15	43.95	43.95	479.62	479.62	36.08	36.08	51.42	43.13	43.13	43.13	102.61	18.52	282.97	51.06	\$1,400.19
DTAC	17.20	17.79	17.20	17.79	28.90	28.90	7.79	7.79	84.13	84.13	7.36	7.36	10.20	8.51	8.51	8.51	18.52	0.00	51.06	51.06	\$251.46
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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
FH GANN DISTRIBUTION ADJ	1.22	1.27	1.22	1.27	2.07	2.07	0.56	0.56	6.14	6.14	0.39	0.39	0.56	0.50	0.50	0.50	1.29	0.00	3.53	0.00	\$17.53
TOTAL DEDUCTIONS	115.31	119.43	115.31	119.43	194.12	194.12	52.30	52.30	569.89	569.89	43.83	43.83	62.18	52.14	52.14	52.14	122.42	18.52	337.56	51.06	\$1,669.18
BALANCES	1,095.40	1,135.70	1,095.40	1,135.70	1,845.44	1,845.44	486.85	486.85	3,638.29	3,638.29	292.60	292.60	411.64	344.27	344.27	344.27	787.63	0.00	2,172.25	0.00	\$12,220.07
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,095.40	\$1,135.70	\$1,095.40	\$1,135.70	\$1,845.44	\$1,845.44	\$486.85	\$486.85	\$3,638.29	\$3,638.29	\$292.60	\$292.60	\$411.64	\$344.27	\$344.27	\$344.27	\$787.63	\$0.00	\$2,172.25	\$0.00	\$12,220.07

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.'

THE FH GANN ADJUSTMENT IS NOT AN ADDITIONAL FEE. IT IS A REDUCTION IN THE TOTAL DISTRIBUTION

Jonette Cury
COUNTY AUDITOR

Mary Ellen Hazen
DEPUTY AUDITOR

AUDITOR'S OFFICE, Knox County
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2022, 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)		BOND (\$4,682,000)		CLASSROOM FACILITIES		TOTAL
	2016	0000	1976	1985	1986	2000	2000	2001									

MANUFACTURED HOMES DEPRECIATION SCHEDULE	0.23	1.21	6.52	0.41	1.24	0.23	0.46	0.14	\$10.44
TREATED LIKE REAL PROPERTY	67.79	359.41	1,059.12	36.43	216.70	68.61	137.23	22.68	\$1,967.97
SUB-TOTAL	68.02	360.62	1,065.64	36.84	217.94	68.84	137.69	22.82	\$1,978.41
LESS REIMBURSEMENTS									
HOMESTEAD	7.90	41.89	123.45	4.25	25.26	8.00	15.99	2.64	\$229.38
NON BUSINESS CREDIT	0.00	103.22	304.17	10.45	62.23	19.71	39.41	6.52	\$545.71
OWNER OCC CREDIT	0.00	19.07	56.20	1.93	11.50	3.63	7.28	1.21	\$100.82
TOTAL REIMBURSEMENTS	7.90	164.18	483.82	16.63	98.99	31.34	62.68	10.37	\$875.91
NET CURRENT MFG. HOMES	60.12	196.44	581.82	20.21	118.95	37.50	75.01	12.45	\$1,102.50
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	1.15	6.08	17.92	0.62	3.67	1.16	2.32	0.38	\$33.30
TOTAL DISTRIBUTIONS	61.27	202.52	599.74	20.83	122.62	38.66	77.33	12.83	\$1,135.80
SUB-TOT+DELINQ	69.17	366.70	1,083.56	37.46	221.61	70.00	140.01	23.20	\$2,011.71

DEDUCTIONS	415	21.99	65.03	2.25	13.29	4.19	8.41	1.40	\$120.71
AUD. AND TREA. FEES	0.11	0.61	1.79	0.06	0.37	0.12	0.23	0.04	\$3.33
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	4.26	22.60	66.82	2.31	13.66	4.31	8.64	1.44	\$124.04
BALANCES	57.01	179.92	532.92	18.52	108.96	34.35	68.69	11.39	\$1,011.76
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	\$57.01	\$179.92	\$532.92	\$18.52	\$108.96	\$34.35	\$68.69	\$11.39	\$1,011.76

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.*

_____ COUNTY AUDITOR
 Jonette Curry
 _____ DEPUTY AUDITOR
 Mary Ellen Hazen

DATE: 8/19/2022

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

21030 - CLEAR FORK VALLEY LSD

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR CLEAR FORK VALLEY LSD

PAGE: 3

SOURCE OF RECEIPTS

	INSIDE GENERAL FUND					PERMANENT IMPROVEMENT	TOTAL
	0000	1976	1980	1992	1997		
MANUFACTURED HOMES							
DEPRECIATION SCHEDULE	11.18	59.85	21.01	23.67	10.11	4.65	\$130.47
TREATED LIKE REAL PROPERTY	148.33	287.97	112.57	157.47	134.20	47.25	\$887.79
SUB-TOTAL	159.51	347.82	133.58	181.14	144.31	51.90	\$1,018.26
LESS REIMBURSEMENTS							
HOMESTEAD	1.30	2.55	1.00	1.39	1.19	0.42	\$7.85
NON BUSINESS CREDIT	38.17	74.11	28.97	40.53	34.54	12.16	\$228.48
OWNER OCC CREDIT	3.47	6.74	2.63	3.69	3.14	1.10	\$20.77
TOTAL REIMBURSEMENTS	42.94	83.40	32.60	45.61	38.87	13.68	\$257.10
NET CURRENT MFG. HOMES	116.57	264.42	100.98	135.53	105.44	38.22	\$761.16
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	\$761.16
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	116.57	264.42	100.98	135.53	105.44	38.22	\$761.16
SUB-TOT+DELINQ	159.51	347.82	133.58	181.14	144.31	51.90	\$1,018.26

DEDUCTIONS							
AUD. AND TREA. FEES	9.58	20.86	8.01	10.87	8.66	3.11	\$61.09
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	9.58	20.86	8.01	10.87	8.66	3.11	\$61.09
BALANCES	106.99	243.56	92.97	124.66	96.78	35.11	\$700.07
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$106.99	\$243.56	\$92.97	\$124.66	\$96.78	\$35.11	\$700.07

COMMENTS

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'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS
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Jonette Cury COUNTY AUDITOR

Mary Ellen Hazen DEPUTY AUDITOR

DATE: 8/19/2022

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

21370 - DANVILLE LSD

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR DANVILLE LSD

PAGE: 4

SOURCE OF RECEIPTS	INSIDE GENERAL CURRENT EXPENSE FUND (\$1,556,000)				CLASSROOM FACILITIES	TOTAL
	0000	1976	1986	2000		

MANUFACTURED HOMES DEPRECIATION SCHEDULE	54.80	320.82	172.43	24.33	6.68	\$579.06
TREATED LIKE REAL PROPERTY	415.93	954.24	663.14	184.64	29.19	\$2,247.14
SUB-TOTAL	470.73	1,275.06	835.57	208.97	35.87	\$2,826.20
LESS REIMBURSEMENTS						
HOMESTEAD	16.40	52.27	32.53	7.30	1.37	\$109.87
NON BUSINESS CREDIT	120.73	276.96	192.47	53.60	8.47	\$652.23
OWNER OCC CREDIT	13.76	31.60	21.96	6.11	0.96	\$74.39
TOTAL REIMBURSEMENTS	150.89	360.83	246.96	67.01	10.80	\$836.49
NET CURRENT MFG. HOMES	319.84	914.23	588.61	141.96	25.07	\$1,989.71
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	2.20	5.03	3.49	0.97	0.15	\$11.84
TOTAL DISTRIBUTIONS	322.04	919.26	592.10	142.93	25.22	\$2,001.55
SUB-TOT+DELINQ	472.93	1,280.09	839.06	209.94	36.02	\$2,838.04

DEDUCTIONS						
AUD. AND TREA. FEES	28.34	76.80	50.34	12.60	2.16	\$170.24
DTAC	0.21	0.50	0.35	0.10	0.02	\$1.18
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
FH GANN DISTRIBUTION ADJ	7.39	16.97	11.78	3.28	0.52	\$39.94

TOTAL DEDUCTIONS	35.94	94.27	62.47	15.98	2.70	\$211.36
BALANCES	286.10	824.99	529.63	126.95	22.52	\$1,790.19
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$286.10	\$824.99	\$529.63	\$126.95	\$22.52	\$1,790.19

COMMENTS:

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Jonette Curry COUNTY AUDITOR

Mary Ellen Hazen DEPUTY AUDITOR

DATE: 8/19/2022

AUDITOR'S OFFICE, Knox County
STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

21510 - EAST KNOX LSD

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR EAST KNOX LSD

PAGE: 5

SOURCE OF RECEIPTS	EMERGENCY BOND (\$19,000,000) (\$1,200,000)		INSIDE GENERAL CURRENT EXPENSE FUND		CURRENT EXPENSE BOND (\$13,000,000)		PERMANENT IMPROVEMENT		TOTAL
	2016	2019	0000	1976	1978	1985	2006	2008	
MANUFACTURED HOMES DEPRECIATION SCHEDULE	124.22	110.32	168.84	645.39	172.61	333.96	80.30	112.58	\$1,748.22
TREATED LIKE REAL PROPERTY	719.92	639.45	978.74	1,828.46	489.01	1,062.80	465.45	448.97	\$6,632.80
SUB-TOTAL	844.14	749.77	1,147.58	2,473.85	661.62	1,396.76	545.75	561.55	\$8,381.02
LESS REIMBURSEMENTS									
HOMESTEAD	116.79	103.73	158.81	374.87	100.26	208.14	75.50	81.16	\$1,219.26
NON BUSINESS CREDIT	0.00	0.00	282.36	527.51	141.08	306.60	134.28	129.51	\$1,521.34
OWNER OCC CREDIT	0.00	0.00	35.24	65.85	17.62	38.27	16.76	16.17	\$189.91
TOTAL REIMBURSEMENTS	116.79	103.73	478.41	968.23	258.96	553.01	226.54	226.84	\$2,930.51
NET CURRENT MFG. HOMES	727.35	646.04	671.17	1,505.62	402.66	843.75	319.21	334.71	\$5,450.51
DELINQ. DEPRECIATION SCHEDULE	65.30	58.00	88.78	339.32	90.75	175.57	42.21	59.19	\$919.12
DELINQ. LIKE REAL PROPERTY	129.24	114.80	175.71	328.24	87.79	190.79	83.56	80.60	\$1,190.73
TOTAL DISTRIBUTIONS	921.89	818.84	935.66	2,173.18	581.20	1,210.11	444.98	474.50	\$7,560.36
SUB-TOT+DELINQ	1,038.68	922.57	1,412.07	3,141.41	840.16	1,763.12	671.52	701.34	\$10,490.87

DEDUCTIONS	AUD. AND TREA. FEES		ELECTION EXPENSE		COUNTY HEALTH DEPARTMENT		ADVERTISING DEL. TAX LIST		MISCELLANEOUS		BOARD OF REVISIONS EXPS	
	2016	2019	0000	1976	1978	1985	2006	2008	2016	2019	0000	1976
AUD. AND TREA. FEES	62.30	55.36	84.69	188.52	50.44	105.80	40.30	42.06	62.30	55.36	84.69	188.52
DIAC	19.45	17.29	26.43	66.75	17.85	36.64	12.59	13.98	19.45	17.29	26.43	66.75
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
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
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
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
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
TOTAL DEDUCTIONS	81.75	72.65	111.12	255.27	68.29	142.44	52.89	56.04	81.75	72.65	111.12	255.27
BALANCES	840.14	746.19	824.54	1,917.91	512.91	1,067.67	392.09	418.46	840.14	746.19	824.54	1,917.91
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET DISTRIBUTIONS	\$840.14	\$746.19	\$824.54	\$1,917.91	\$512.91	\$1,067.67	\$392.09	\$418.46	\$840.14	\$746.19	\$824.54	\$1,917.91

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.

Jonette Curry
COUNTY AUDITOR

Mary Ellen Hazen
DEPUTY AUDITOR

DATE: 8/19/2022

AUDITOR'S OFFICE, Knox County
STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

21960 - FREDERICKTOWN LSD

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR FREDERICKTOWN LSD

SOURCE OF RECEIPTS

	0000	1976	1979	1985	1986	2000	2000	2000	2000	2009	TOTAL
	INSIDE GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	BOND (\$7,900,000)	PERM IMP-ONGN-3318.052(A)(2)	PERM IMP-ONGN-3318.052(A)(2)	PERM IMP-ONGN-3318.052(A)(2)	SUBSTITUTE (RC.5705.199)	
MANUFACTURED HOMES											
DEPRECIATION SCHEDULE	52.52	249.85	57.66	60.22	62.78	31.39	6.41	25.62	46.51		\$592.96
TREATED LIKE REAL PROPERTY	928.11	1,941.47	500.06	567.90	592.08	54.59	66.89	267.56	821.71		\$6,240.37
SUB-TOTAL	980.63	2,191.32	557.72	628.12	654.86	585.98	73.30	293.18	868.22		\$6,833.33
LESS REIMBURSEMENTS											
HOMESTEAD	350.33	747.73	191.89	217.35	226.60	209.36	25.53	102.11	310.20		\$2,381.10
NON BUSINESS CREDIT	206.80	432.60	111.42	126.53	131.93	123.57	14.90	59.62	183.09		\$1,390.46
OWNER OCC CREDIT	40.16	84.00	21.64	24.57	25.62	24.00	2.90	11.58	35.56		\$270.03
TOTAL REIMBURSEMENTS	597.29	1,264.33	324.95	368.45	384.15	356.93	43.33	173.31	528.85		\$4,041.59
NET CURRENT MFG. HOMES	383.34	926.99	232.77	259.67	270.71	229.05	29.97	119.87	339.37		\$2,791.74
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
DELINQ. LIKE REAL PROPERTY	61.57	128.80	33.17	37.68	39.28	36.79	4.44	17.75	54.51		\$413.99
TOTAL DISTRIBUTIONS	444.91	1,055.79	265.94	297.35	309.99	265.84	34.41	137.62	393.88		\$3,205.73
SUB-TOT+DELINQ	1,042.20	2,320.12	590.89	665.80	694.14	622.77	77.74	310.93	922.73		\$7,247.32
DEDUCTIONS											
AUD. AND TREA. FEES	62.53	139.23	35.47	39.94	41.67	37.38	4.66	18.64	55.37		\$434.89
DTAC	6.15	12.88	3.32	3.77	3.93	3.68	0.44	1.78	5.45		\$41.40
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
TOTAL DEDUCTIONS	68.68	152.11	38.79	43.71	45.60	41.06	5.10	20.42	60.82		\$476.29
BALANCES	376.23	903.68	227.15	253.64	264.39	224.78	29.31	117.20	333.06		\$2,729.44
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	\$376.23	\$903.68	\$227.15	\$253.64	\$264.39	\$224.78	\$29.31	\$117.20	\$333.06		\$2,729.44

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.

Jonette Curry COUNTY AUDITOR
Mary Ellen Hazen DEPUTY AUDITOR

AUDITOR'S OFFICE, Knox County
STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

22990 - LOUDONVILLE-PERRYVILLE EVSD

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR LOUDONVILLE-PERRYVILLE EVSD

SOURCE OF RECEIPTS	2014		1976		2009		2012		TOTAL
	PERMANENT IMPROVEMENT	INSIDE GENERAL FUND	CURRENT EXPENSE	EMERGENCY (\$1,328,123)	EMERGENCY (\$412,483)				
MANUFACTURED HOMES DEPRECIATION SCHEDULE									
TREATED LIKE REAL PROPERTY	14.36	38.31	241.31	61.29	19.15				\$374.42
	5.88	17.71	70.88	28.33	8.85				\$131.65
SUB-TOTAL	20.24	56.02	312.19	89.62	28.00				\$506.07
LESS REIMBURSEMENTS									
HOMESTEAD	0.00	0.00	0.00	0.00	0.00				\$0.00
NON BUSINESS CREDIT	0.00	0.52	2.08	0.83	0.26				\$3.69
OWNER OCC CREDIT	0.00	0.00	0.00	0.00	0.00				\$0.00
TOTAL REIMBURSEMENTS	0.00	0.52	2.08	0.83	0.26				\$3.69
NET CURRENT MFG. HOMES	20.24	55.50	310.11	88.79	27.74				\$502.38
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00				\$0.00
DELINQ. LIKE REAL PROPERTY	25.62	77.11	308.66	123.38	38.56				\$573.33
TOTAL DISTRIBUTIONS	45.86	132.61	618.77	212.17	66.30				\$1,075.71
SUB-TOT+DELINQ	45.86	133.13	620.85	213.00	66.56				\$1,079.40

DEDUCTIONS	2014		1976		2009		2012		TOTAL
	AUD. AND TREA. FEES	DIAC	ELECTION EXPENSE	COUNTY HEALTH DEPARTMENT	ADVERTISING DEL. TAX LIST	MISCELLANEOUS	BOARD OF REVISIONS EXPS		
AUD. AND TREA. FEES	2.74	8.02	37.24	12.78	3.99				\$64.77
DIAC	2.56	7.71	30.87	12.34	3.86				\$57.34
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00				\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00				\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00				\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00				\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00				\$0.00

TOTAL DEDUCTIONS	5.30	15.73	68.11	25.12	7.85				\$122.11
BALANCES	40.56	116.88	550.66	187.05	58.45				\$953.60
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00				\$0.00
NET DISTRIBUTIONS	\$40.56	\$116.88	\$550.66	\$187.05	\$58.45				\$953.60

COMMENTS

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

Jonette Cury COUNTY AUDITOR
Mary Ellen Hazen DEPUTY AUDITOR

DATE: 8/19/2022

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

23580 - MOUNT VERNON CSD

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR MOUNT VERNON CSD

PAGE: 8

SOURCE OF RECEIPTS	PERMANENT IMPROVEMENT		INSIDE GENERAL FUND		CURRENT EXPENSE		EMERGENCY (\$6,748,000)	
	2019	0000	1976	2010	2019	0000	1976	2010
MANUFACTURED HOMES DEPRECIATION SCHEDULE	116.18	136.20	825.23	364.95				
TREATED LIKE REAL PROPERTY	2,890.29	3,851.75	18,851.77	10,320.42				
SUB-TOTAL	3,006.47	3,987.95	19,677.00	10,685.37				
LESS REIMBURSEMENTS								
HOMESTEAD	1,110.80	1,467.28	7,292.10	3,931.51				
NON BUSINESS CREDIT	0.00	807.05	3,949.90	2,162.38				
OWNER OCC CREDIT	0.00	145.70	713.03	390.34				
TOTAL REIMBURSEMENTS	1,110.80	2,420.03	11,955.03	6,484.23				
NET CURRENT MFG. HOMES DELINQ. DEPRECIATION SCHEDULE	1,895.67	1,567.92	7,721.97	4,201.14				
DELINQ. LIKE REAL PROPERTY	41.34	48.47	293.67	129.87				
DELINQ. LIKE REAL PROPERTY	327.13	435.96	2,133.74	1,168.12				
TOTAL DISTRIBUTIONS	2,264.14	2,052.35	10,149.38	5,499.13				
SUB-TOT+DELINQ	3,374.94	4,472.38	22,104.41	11,983.36				
DEDUCTIONS								
AUD. AND TREA. FEES	202.46	268.36	1,326.26	718.97				
DTAC	36.85	48.44	242.73	129.79				
ELECTION EXPENSE	0.00	0.00	0.00	0.00				
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00				
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00				
MISCELLANEOUS	0.00	0.00	0.00	0.00				
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00				
TOTAL DEDUCTIONS	239.33	316.80	1,568.99	848.76				
BALANCES	2,024.81	1,735.55	8,580.39	4,650.37				
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00				
NET DISTRIBUTIONS	\$2,024.81	\$1,735.55	\$8,580.39	\$4,650.37				
								\$16,991.12

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 FUNDS'

Jonette Curry COUNTY AUDITOR
Mary Ellen Hazen DEPUTY AUDITOR

AUDITOR'S OFFICE, Knox COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR NORTH FORK LSD

SOURCE OF RECEIPTS

	INSIDE GENERAL CURRENT EXPENSE FUND (\$11,300,000)				PERMANENT IMPROVEMENT	TOTAL
	0000	1976	1980	2000		
MANUFACTURED HOMES DEPRECIATION SCHEDULE	1577	6099	2383	771	386	\$112,16
TREATED LIKE REAL PROPERTY	55739	1,368,06	55185	27250	8637	\$2,836,17
SUB-TOTAL	57316	1,429,05	57568	28021	9023	\$2,948,33
LESS REIMBURSEMENTS						
HOMESTEAD	2480	6086	2455	1212	385	\$126,18
NON BUSINESS CREDIT	13544	33245	13411	6622	2099	\$689,21
OWNER OCC CREDIT	800	1965	793	392	124	\$40,74
TOTAL REIMBURSEMENTS	16924	41296	16859	8226	2608	\$856,13
NET CURRENT MFG. HOMES	40492	1,016,09	40909	19795	6415	\$2,092,20
DELINQ. DEPRECIATION SCHEDULE						
DELINQ. LIKE REAL PROPERTY	1324	3249	1311	647	205	\$57,36
TOTAL DISTRIBUTIONS	41816	1,048,58	42220	20442	6620	\$2,159,56
SUB-TOT+DELINQ	58640	1,461,54	58979	28668	9228	\$3,015,69

DEDUCTIONS						
AUD. AND TREA. FEES	3518	8769	3532	1720	553	\$180,92
D7AC	132	324	131	065	020	\$6,72
ELECTION EXPENSE	000	000	000	000	000	\$0,00
COUNTY HEALTH DEPARTMENT	000	000	000	000	000	\$0,00
ADVERTISING DEL. TAX LIST	000	000	000	000	000	\$0,00
MISCELLANEOUS	000	000	000	000	000	\$0,00
BOARD OF REVISIONS EXPS	000	000	000	000	000	\$0,00

TOTAL DEDUCTIONS	3650	9093	3663	1785	573	\$187,64
BALANCES	38166	95765	38557	18657	6047	\$1,971,92
LESS ADVANCES RC SEC 321.34	000	000	000	000	000	\$0,00
NET DISTRIBUTIONS	\$381,66	\$957,65	\$385,57	\$186,57	\$60,47	\$1,971,92

COMMENTS:

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'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS
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Jonette Curry COUNTY AUDITOR

Mary Ellen Hazen DEPUTY AUDITOR

AUDITOR'S OFFICE, Knox COUNTY
STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2022 WITH THE COUNTY TREASURER FOR NORTHBRIDGE LSD (LICKING COUNT

SOURCE OF RECEIPTS	BOND (\$22,000,000)		INSIDE GENERAL FUND			EMERGENCY (\$2,100,000)		TOTAL
	2019	0000	1976	1978	1989	2009		
MANUFACTURED HOMES DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	228.80	246.87	616.67	175.78	164.91	343.21	343.21	\$1,776.24
SUB-TOTAL	228.80	246.87	616.67	175.78	164.91	343.21	343.21	\$1,776.24
LESS REIMBURSEMENTS								
HOMESTEAD	60.77	65.58	163.79	46.69	43.80	91.16	91.16	\$471.79
NON BUSINESS CREDIT	0.00	42.78	108.85	30.46	28.58	59.47	59.47	\$268.14
OWNER OCC CREDIT	0.00	6.14	15.34	4.37	4.10	8.54	8.54	\$38.49
TOTAL REIMBURSEMENTS	60.77	114.50	285.98	81.52	76.48	159.17	159.17	\$778.42
NET CURRENT MFG. HOMES	168.03	132.37	330.69	94.26	88.43	184.04	184.04	\$997.82
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	26.68	28.78	71.90	20.50	19.23	40.02	40.02	\$207.11

TOTAL DISTRIBUTIONS	194.71	161.15	402.59	114.76	107.66	224.06	224.06	\$1,204.93
SUB-TOT+DELINQ	255.48	275.65	688.57	196.28	184.14	383.23	383.23	\$1,983.35
DEDUCTIONS								
AUD. AND TREA. FEES	15.33	16.53	41.30	11.78	11.05	22.99	22.99	\$118.98
DTAC	2.67	2.87	7.19	2.05	1.92	4.00	4.00	\$20.70
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
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	18.00	19.40	48.49	13.83	12.97	26.99	26.99	\$133.68
BALANCES	176.71	141.75	364.10	100.93	94.69	197.07	197.07	\$1,065.25
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$176.71	\$141.75	\$364.10	\$100.93	\$94.69	\$197.07	\$197.07	\$1,065.25

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*

Jonette Curry COUNTY AUDITOR

Mary Ellen Hazen DEPUTY AUDITOR

AUDITOR'S OFFICE, Knox COUNTY
STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR ASHLAND CO-WEST HOLMES JVSD

SOURCE OF RECEIPTS	PERMANENT CURRENT EXPENSE IMPROVEMENT		PERMANENT CURRENT EXPENSE IMPROVEMENT		PERMANENT CURRENT EXPENSE IMPROVEMENT		TOTAL
	2021	1976	1998	2001	2005		
MANUFACTURED HOMES							
DEPRECIATION SCHEDULE	10.53	20.10	4.79	9.58	4.79		\$49.79
TREATED LIKE REAL PROPERTY	4.87	3.88	1.23	3.19	1.78		\$14.95
SUB-TOTAL	15.40	23.98	6.02	12.77	6.57		\$64.74
LESS REIMBURSEMENTS							
HOMESTEAD	0.00	0.00	0.00	0.00	0.00		\$0.00
NON BUSINESS CREDIT	0.00	0.11	0.04	0.09	0.05		\$0.29
OWNER OCC CREDIT	0.00	0.00	0.00	0.00	0.00		\$0.00
TOTAL REIMBURSEMENTS	0.00	0.11	0.04	0.09	0.05		\$0.29
NET CURRENT MFG. HOMES	15.40	23.87	5.98	12.68	6.52		\$64.45
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00		\$0.00
DELINQ. LIKE REAL PROPERTY	21.20	16.92	5.34	13.87	7.77		\$65.10

TOTAL DISTRIBUTIONS	36.60	40.79	11.32	26.55	14.29		\$129.55
SUB-TOT+DELINQ	36.60	40.90	11.36	26.64	14.34		\$129.84
DEDUCTIONS							
AUD. AND TREA. FEES	2.20	2.45	0.68	1.59	0.87		\$7.79
DTAC	2.12	1.69	0.53	1.39	0.78		\$6.51
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00		\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00		\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00		\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00		\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00		\$0.00

TOTAL DEDUCTIONS	4.32	4.14	1.21	2.98	1.65		\$14.30
BALANCES	32.28	36.65	10.11	23.57	12.64		\$115.25
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$32.28	\$36.65	\$10.11	\$23.57	\$12.64		\$115.25

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.

Jonette Curry COUNTY AUDITOR
Mary Ellen Hazen DEPUTY AUDITOR

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

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR KNOX COUNTY CAREER CENTER

SOURCE OF RECEIPTS

	1976	1986	1994	TOTAL
MANUFACTURED HOMES				
DEPRECIATION SCHEDULE	288.07	213.41	181.40	\$682.88
TREATED LIKE REAL PROPERTY	991.41	1,296.80	1,308.54	\$3,596.75
SUB-TOTAL	1,279.48	1,510.21	1,489.94	\$4,279.63
LESS REIMBURSEMENTS				
HOMESTEAD	396.79	459.06	450.74	\$1,306.59
NON BUSINESS CREDIT	227.83	298.00	300.72	\$826.55
OWNER OCC CREDIT	38.08	49.83	50.28	\$138.19
TOTAL REIMBURSEMENTS	662.70	806.89	801.74	\$2,271.33
NET CURRENT MFG. HOMES	616.78	703.32	688.20	\$2,008.30
DELINQ. DEPRECIATION SCHEDULE	91.75	67.97	57.78	\$217.50
DELINQ. LIKE REAL PROPERTY	101.72	133.07	134.27	\$369.06
TOTAL DISTRIBUTIONS	810.25	904.36	880.25	\$2,594.86
SUB-TOT+DELINQ	1,472.95	1,711.25	1,681.99	\$4,866.19

DEDUCTIONS				
AUD. AND TREA. FEES	88.36	102.70	100.89	\$291.95
DTAC	19.37	20.10	19.21	\$58.68
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
FH GANN DISTRIBUTION ADJ	1.00	1.31	1.31	\$3.62

TOTAL DEDUCTIONS	108.73	124.11	121.41	\$354.25
BALANCES	701.52	780.25	758.84	\$2,240.61
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$701.52	\$780.25	\$758.84	\$2,240.61

COMMENTS

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

THE FH GANN ADJUSTMENT IS NOT AN ADDITIONAL FEE. IT IS A REDUCTION IN THE TOTAL DISTRIBUTION

Jonette Cury COUNTY AUDITOR

Mary Ellen Hazen DEPUTY AUDITOR

DATE: 8/19/2022

AUDITOR'S OFFICE, Knox County
STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

30220 - LICKING COUNTY JVSD

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR LICKING COUNTY JVSD

PAGE: 13

SOURCE OF RECEIPTS

CURRENT EXPENSE BOND (\$35,000,000)

	1976	2002	TOTAL
MANUFACTURED HOMES DEPRECIATION SCHEDULE	7.01	1.75	\$8.76
TREATED LIKE REAL PROPERTY	368.14	92.04	\$460.18
SUB-TOTAL	375.15	93.79	\$468.94
LESS REIMBURSEMENTS			
HOMESTEAD	43.00	10.76	\$53.76
NON BUSINESS CREDIT	81.08	20.27	\$101.35
OWNER OCC CREDIT	6.56	1.64	\$8.20
TOTAL REIMBURSEMENTS	130.64	32.67	\$163.31
NET CURRENT MFG. HOMES DELINQ. DEPRECIATION SCHEDULE	244.51	61.12	\$305.63
DELINQ. LIKE REAL PROPERTY	19.92	4.98	\$24.90
TOTAL DISTRIBUTIONS	264.43	66.10	\$330.53
SUB-TOT+DELINQ	395.07	98.77	\$493.84

DEDUCTIONS			
AUD. AND TREA. FEES	23.71	5.92	\$29.63
DTAC	2.00	0.50	\$2.50
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	25.71	6.42	\$32.13
BALANCES	238.72	59.68	\$298.40
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$238.72	\$59.68	\$298.40

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.

Jonette Cury COUNTY AUDITOR

Mary Ellen Hazen DEPUTY AUDITOR

DATE: 8/19/2022

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

40413 - BERLIN TWP

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR BERLIN TWP

PAGE: 14

SOURCE OF RECEIPTS ROAD AND BRIDGE GENERAL FUND ROAD AND BRIDGE TOTAL

	2015	0000	0000	TOTAL
MANUFACTURED HOMES				
DEPRECIATION SCHEDULE	1.09	1.15	0.22	\$2.46
TREATED LIKE REAL PROPERTY	57.90	68.81	13.11	\$139.82
SUB-TOTAL	58.99	69.96	13.33	\$142.28
LESS REIMBURSEMENTS				
HOMESTEAD	8.44	10.01	1.90	\$20.35
NON BUSINESS CREDIT	0.00	31.40	5.98	\$37.38
OWNER OCC CREDIT	0.00	5.95	1.13	\$7.08
TOTAL REIMBURSEMENTS	8.44	47.36	9.01	\$64.81
NET CURRENT MFG. HOMES	50.55	22.60	4.32	\$77.47
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	19.43	23.09	4.40	\$46.92
TOTAL DISTRIBUTIONS	69.98	45.69	8.72	\$124.39
SUB-TOT+DELINQ	78.42	93.05	17.73	\$189.20

DEDUCTIONS				
AUD. AND TREA. FEES	4.71	5.59	1.06	\$11.36
DTAC	1.94	2.31	0.44	\$4.69
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	6.65	7.90	1.50	\$16.05
BALANCES	63.33	37.79	7.22	\$108.34
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$63.33	\$37.79	\$7.22	\$108.34

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.

Jonette Curny COUNTY AUDITOR

Mary Ellen Hazen DEPUTY AUDITOR

AUDITOR'S OFFICE, Knox County
STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR BROWN TWP

SOURCE OF RECEIPTS	ROAD IMPROVEMENT			INSIDE GENERAL FUND			ROAD AND BRIDGE			TOTAL
	2018	0000	0000	0000	0000	0000	0000	0000		
MANUFACTURED HOMES DEPRECIATION SCHEDULE TREATED LIKE REAL PROPERTY	49.58	18.17	21.49						\$89.24	
	38.33	15.20	17.97						\$71.50	
SUB-TOTAL	87.91	33.37	39.46						\$160.74	
LESS REIMBURSEMENTS										
HOMESTEAD	0.00	0.00	0.00						\$0.00	
NON BUSINESS CREDIT	0.00	4.51	5.34						\$9.85	
OWNER OCC CREDIT	0.00	0.57	0.66						\$1.23	
TOTAL REIMBURSEMENTS	0.00	5.08	6.00						\$11.08	
NET CURRENT MFG. HOMES	87.91	28.29	33.46						\$149.66	
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00						\$0.00	
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00						\$0.00	

TOTAL DISTRIBUTIONS	87.91	28.29	33.46						\$149.66
SUB-TOT+DELINQ	87.91	33.37	39.46						\$160.74
DEDUCTIONS									
AUD. AND TREA. FEES	5.27	2.00	2.37						\$9.64
DTAC	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	0.00						\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00						\$0.00
MISCELLANEOUS	0.00	0.00	0.00						\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00						\$0.00

TOTAL DEDUCTIONS	5.27	2.00	2.37						\$9.64
BALANCES	82.64	26.29	31.09						\$140.02
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00						\$0.00
NET DISTRIBUTIONS	\$82.64	\$26.29	\$31.09						\$140.02

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.

Jonette Curry _____ COUNTY AUDITOR
Mary Ellen Hazen _____ DEPUTY AUDITOR

AUDITOR'S OFFICE, Knox County
STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR BUTLER TWP

SOURCE OF RECEIPTS	INSIDE GENERAL FUND		INSIDE ROAD AND BRIDGE		TOTAL
	0000	0000	0000	0000	
MANUFACTURED HOMES					
DEPRECIATION SCHEDULE	28.99	14.50			\$43.49
TREATED LIKE REAL PROPERTY	59.75	29.87			\$89.62
SUB-TOTAL	88.74	44.37			\$133.11
LESS REIMBURSEMENTS					
HOMESTEAD	4.68	2.35			\$7.03
NON BUSINESS CREDIT	17.12	8.57			\$25.69
OWNER OCC CREDIT	1.52	0.76			\$2.28
TOTAL REIMBURSEMENTS	23.32	11.68			\$35.00
NET CURRENT MFG. HOMES	65.42	32.69			\$98.11
DELINQ. DEPRECIATION SCHEDULE	3.31	1.66			\$4.97
DELINQ. LIKE REAL PROPERTY	0.00	0.00			\$0.00

TOTAL DISTRIBUTIONS	68.73	34.35			\$103.08
SUB-TOT+DELINQ	92.05	46.03			\$138.08
DEDUCTIONS					
AUD. AND TREA. FEES	5.52	2.76			\$8.28
DTAC	0.33	0.17			\$0.50
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	5.85	2.93			\$8.78
BALANCES	62.88	31.42			\$94.30
LESS ADVANCES RC SEC 321.34	0.00	0.00			\$0.00
NET DISTRIBUTIONS	\$62.88	\$31.42			\$94.30

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 90ND RETIREMENT FUND'

Jonette Curry COUNTY AUDITOR
Mary Ellen Hazen DEPUTY AUDITOR

DATE: 8/19/2022

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

41183 - CLAY TWP

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR CLAY TWP

PAGE: 17

SOURCE OF RECEIPTS	INSIDE ROAD AND BRIDGE		INSIDE GENERAL FUND		ROAD IMPROVEMENT		TOTAL
	0000	0000	0000	1985			
MANUFACTURED HOMES							
DEPRECIATION SCHEDULE	9.64	10.61		19.27			\$39.52
TREATED LIKE REAL PROPERTY	102.00	163.22		107.68			\$372.90
SUB-TOTAL	111.64	173.83		126.95			\$412.42
LESS REIMBURSEMENTS							
HOMESTEAD	14.99	18.42		12.15			\$45.56
NON BUSINESS CREDIT	30.26	42.04		27.73			\$100.03
OWNER OCC CREDIT	2.57	3.75		2.48			\$8.80
TOTAL REIMBURSEMENTS	47.82	64.21		42.36			\$154.39
NET CURRENT MFG. HOMES	63.82	109.62		84.59			\$258.03
DELINQ. DEPRECIATION SCHEDULE	10.73	11.80		21.45			\$43.98
DELINQ. LIKE REAL PROPERTY	0.00	3.24		2.14			\$5.38

TOTAL DISTRIBUTIONS	74.55	124.66		108.18			\$307.39
SUB-TOT+DELINQ	122.37	188.87		150.54			\$461.78
DEDUCTIONS							
AUD. AND TREA. FEES	7.34	11.34		9.03			\$27.71
DTAC	1.07	1.51		2.36			\$4.94
ELECTION EXPENSE	0.00	0.00		0.00			\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00		0.00			\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00		0.00			\$0.00
MISCELLANEOUS	0.00	0.00		0.00			\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00		0.00			\$0.00

TOTAL DEDUCTIONS	8.41	12.85		11.39			\$32.85
BALANCES	66.14	111.81		96.79			\$274.74
LESS ADVANCES RC SEC 321.34	0.00	0.00		0.00			\$0.00
NET DISTRIBUTIONS	\$66.14	\$111.81		\$96.79			\$274.74

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.*

Jonette Curry COUNTY AUDITOR

Mary Ellen Hazen DEPUTY AUDITOR

AUDITOR'S OFFICE, Knox COUNTY
STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR CLINTON TWP

SOURCE OF RECEIPTS	FIRE & E.M.S.		INSIDE GENERAL FUND		GENERAL FUND		FIRE & E.M.S.		FIRE & EMS 2 ROAD AND BRIDGE		TOTAL
	2015	0000	0000	0000	2004	2004	2004	0000			
MANUFACTURED HOMES											
DEPRECIATION SCHEDULE	28.25	16.94	16.95	16.95	70.61	42.37	41.21	56.49	\$231.61		
TREATED LIKE REAL PROPERTY	335.57	240.40	240.40	240.40	685.35	411.21	801.31	801.31	\$2,714.24		
SUB-TOTAL	363.82	257.34	257.35	257.35	755.96	453.58	857.80	857.80	\$2,945.85		
LESS REIMBURSEMENTS											
HOMESTEAD	144.15	100.56	100.53	100.53	305.20	183.12	335.12	335.12	\$1,168.67		
NON BUSINESS CREDIT	0.00	46.03	46.03	46.03	131.20	78.72	153.40	153.40	\$455.38		
OWNER OCC CREDIT	0.00	9.25	9.25	9.25	26.37	15.83	30.84	30.84	\$91.54		
TOTAL REIMBURSEMENTS	144.15	155.83	155.81	155.81	462.77	277.67	519.36	519.36	\$1,715.59		
NET CURRENT MFG. HOMES	219.67	101.51	101.54	101.54	293.19	175.91	338.44	338.44	\$1,230.26		
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00		
DELINQ. LIKE REAL PROPERTY	13.74	9.85	9.85	9.85	28.07	16.84	32.82	32.82	\$111.17		

TOTAL DISTRIBUTIONS	233.41	111.36	111.39	111.39	321.26	192.75	371.26	371.26	\$1,341.43
SUB-TOT+DELINQ	377.56	267.19	267.20	267.20	784.03	470.42	890.62	890.62	\$3,057.02

DEDUCTIONS									
AUD. AND TREA. FEES	22.65	16.03	16.04	16.04	47.04	28.22	53.44	53.44	\$183.42
DTAC	1.37	0.99	0.98	0.98	2.81	1.68	3.28	3.28	\$11.11
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	24.02	17.02	17.02	17.02	49.85	29.90	56.72	56.72	\$194.53
BALANCES	209.39	94.34	94.37	94.37	271.41	162.85	314.54	314.54	\$1,146.90
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	\$209.39	\$94.34	\$94.37	\$94.37	\$271.41	\$162.85	\$314.54	\$314.54	\$1,146.90

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.

Jonette Curry COUNTY AUDITOR

Mary Ellen Hazen DEPUTY AUDITOR

AUDITOR'S OFFICE, Knox COUNTY
STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR COLLEGE TWP

SOURCE OF RECEIPTS	TOTAL				
	2018	2020	0000	2010	2012
MANUFACTURED HOMES DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00
TREATED LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00
LESS REIMBURSEMENTS					
HOMESTEAD	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00
OWNER OCC CREDIT	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
NET CURRENT MFG. HOMES	0.00	0.00	0.00	0.00	0.00
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
SUB-TOT+DELINQ	0.00	0.00	0.00	0.00	0.00

DEDUCTIONS	TOTAL				
	2018	2020	0000	2010	2012
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00
DTAC	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
BALANCES	0.00	0.00	0.00	0.00	0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

COMMENTS

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Jonette Cury COUNTY AUDITOR
Mary Ellen Hazen DEPUTY AUDITOR

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

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR HARRISON TWP

SOURCE OF RECEIPTS	INSIDE GENERAL FUND		INSIDE ROAD AND BRIDGE		TOTAL
	0000	0000			
MANUFACTURED HOMES DEPRECIATION SCHEDULE	0.00	0.00			\$0.00
TREATED LIKE REAL PROPERTY	7.41	3.70			\$11.11
SUB-TOTAL	7.41	3.70			\$11.11
LESS REIMBURSEMENTS					
HOMESTEAD	0.00	0.00			\$0.00
NON BUSINESS CREDIT	3.23	1.62			\$4.85
OWNER OCC CREDIT	0.10	0.05			\$0.15
TOTAL REIMBURSEMENTS	3.33	1.67			\$5.00
NET CURRENT MFG. HOMES	4.08	2.03			\$6.11
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00			\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00			\$0.00

TOTAL DISTRIBUTIONS	4.08	2.03			\$6.11
SUB-TOT+DELINQ	7.41	3.70			\$11.11
DEDUCTIONS					
AUD. AND TREA. FEES	0.44	0.23			\$0.67
DTAC	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	0.44	0.23			\$0.67
BALANCES	3.64	1.80			\$5.44
LESS ADVANCES RC SEC 321.34	0.00	0.00			\$0.00
NET DISTRIBUTIONS	\$3.64	\$1.80			\$5.44

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
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Jonette Curry COUNTY AUDITOR

Mary Ellen Hazen DEPUTY AUDITOR

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

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR HILLIAR TWP

SOURCE OF RECEIPTS	ROAD & BRIDGE		CEMETERY		INSIDE GENERAL FUND		ROAD AND BRIDGE		TOTAL
	2018	2019	0000	0000	0000	0000	0000		
MANUFACTURED HOMES DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
TREATED LIKE REAL PROPERTY	93.55	15.62	47.54	47.54	32.92	32.92	32.92	\$189.63	
SUB-TOTAL	93.55	15.62	47.54	47.54	32.92	32.92	32.92	\$189.63	
LESS REIMBURSEMENTS									
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
NON BUSINESS CREDIT	0.00	0.00	10.53	10.53	7.29	7.29	7.29	\$17.82	
OWNER OCC CREDIT	0.00	0.00	1.06	1.06	0.73	0.73	0.73	\$1.79	
TOTAL REIMBURSEMENTS	0.00	0.00	11.59	11.59	8.02	8.02	8.02	\$19.61	
NET CURRENT MFG. HOMES	93.55	15.62	35.95	35.95	24.90	24.90	24.90	\$170.02	
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	

TOTAL DISTRIBUTIONS	93.55	15.62	35.95	35.95	24.90	24.90	24.90	\$170.02
SUB-TOT+DELINQ	93.55	15.62	47.54	47.54	32.92	32.92	32.92	\$189.63
DEDUCTIONS								
AUD. AND TREA. FEES	5.61	0.94	2.85	2.85	1.98	1.98	1.98	\$11.38
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	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
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	5.61	0.94	2.85	2.85	1.98	1.98	1.98	\$11.38
BALANCES	87.94	14.68	33.10	33.10	22.92	22.92	22.92	\$158.64
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$87.94	\$14.68	\$33.10	\$33.10	\$22.92	\$22.92	\$22.92	\$158.64

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'

Jonette Curry COUNTY AUDITOR
Mary Ellen Hazen DEPUTY AUDITOR

DATE: 8/19/2022

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

42490 - HOWARD TWP

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR HOWARD TWP

PAGE: 22

SOURCE OF RECEIPTS	INSIDE GENERAL FUND			TOTAL
	0000	0000	2008	
MANUFACTURED HOMES DEPRECIATION SCHEDULE	1.29	4.16	2.60	\$8.05
TREATED LIKE REAL PROPERTY	4.38	14.01	6.00	\$24.39
SUB-TOTAL	5.67	18.17	8.60	\$32.44
LESS REIMBURSEMENTS				
HOMESTEAD	0.69	2.21	1.38	\$4.28
NON BUSINESS CREDIT	1.35	4.33	1.86	\$7.54
OWNER OCC CREDIT	0.12	0.38	0.16	\$0.66
TOTAL REIMBURSEMENTS	2.16	6.92	3.40	\$12.48
NET CURRENT MFG. HOMES	3.51	11.25	5.20	\$19.96
DELINQ. DEPRECIATION SCHEDULE	3.32	10.61	6.63	\$20.56
DELINQ. LIKE REAL PROPERTY	0.03	0.09	0.04	\$0.16

TOTAL DISTRIBUTIONS	6.86	21.95	11.87	\$40.68
SUB-TOT+DELINQ	9.02	28.87	15.27	\$53.16
DEDUCTIONS				
AUD. AND TREA. FEES	0.54	1.75	0.91	\$3.20
DTAC	0.35	1.07	0.66	\$2.08
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	0.89	2.82	1.57	\$5.28
BALANCES	5.97	19.13	10.30	\$35.40
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$5.97	\$19.13	\$10.30	\$35.40

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'

Jonette Cury COUNTY AUDITOR

Mary Ellen Hazen DEPUTY AUDITOR

DATE: 8/19/2022

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

43380 - MIDDLEBURY TWP

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR MIDDLEBURY TWP

PAGE: 23

SOURCE OF RECEIPTS

	GENERAL FUND	ROAD & BRIDGE	TOTAL
MANUFACTURED HOMES	0000	2009	
DEPRECIATION SCHEDULE	341	273	\$6,14
TREATED LIKE REAL PROPERTY	2554	1600	\$41,54
SUB-TOTAL	2895	1873	\$47,68
LESS REIMBURSEMENTS			
HOMESTEAD	000	000	\$0,00
NON BUSINESS CREDIT	637	399	\$10,36
OWNER OCC CREDIT	106	066	\$1,72
TOTAL REIMBURSEMENTS	743	465	\$12,08
NET CURRENT MFG. HOMES	2152	1408	\$35,60
DELINQ. DEPRECIATION SCHEDULE	000	000	\$0,00
DELINQ. LIKE REAL PROPERTY	000	000	\$0,00
TOTAL DISTRIBUTIONS	2152	1408	\$35,60
SUB-TOT+DELINQ	2895	1873	\$47,68

DEDUCTIONS			
AUD. AND TREA. FEES	174	112	\$2,86
DTAC	000	000	\$0,00
ELECTION EXPENSE	000	000	\$0,00
COUNTY HEALTH DEPARTMENT	000	000	\$0,00
ADVERTISING DEL. TAX LIST	000	000	\$0,00
MISCELLANEOUS	000	000	\$0,00
BOARD OF REVISIONS EXPS	000	000	\$0,00

TOTAL DEDUCTIONS	174	112	\$2,86
BALANCES	1978	1296	\$32,74
LESS ADVANCES RC SEC 321.34	000	000	\$0,00
NET DISTRIBUTIONS	\$19,78	\$12,96	\$32,74

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.

Jonette Curry COUNTY AUDITOR

Mary Ellen Hazen DEPUTY AUDITOR

DATE: 8/19/2022

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

43432 - MILFORD TWP

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR MILFORD TWP

PAGE: 24

SOURCE OF RECEIPTS

	INSIDE GENERAL FUND			TOTAL
	0000	0000	2008	
MANUFACTURED HOMES				
DEPRECIATION SCHEDULE	0.00	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	139.00	79.43	197.34	\$415.77
SUB-TOTAL	139.00	79.43	197.34	\$415.77
LESS REIMBURSEMENTS				
HOMESTEAD	35.72	20.41	50.71	\$106.84
NON BUSINESS CREDIT	31.29	17.88	44.43	\$93.60
OWNER OCC CREDIT	5.99	3.42	8.50	\$17.91
TOTAL REIMBURSEMENTS	73.00	41.71	103.64	\$218.35
NET CURRENT MFG. HOMES	66.00	37.72	93.70	\$197.42
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	9.83	5.62	13.95	\$29.40
TOTAL DISTRIBUTIONS	75.83	43.34	107.65	\$226.82
SUB-TOT+DELINQ	148.83	85.05	211.29	\$445.17

DEDUCTIONS				
AUD. AND TREA. FEES	8.94	5.10	12.67	\$26.71
DTAC	0.98	0.56	1.40	\$2.94
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	9.92	5.66	14.07	\$29.65
BALANCES	65.91	37.68	93.58	\$197.17
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$65.91	\$37.68	\$93.58	\$197.17

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CORE, 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.

Jonette Curry COUNTY AUDITOR

Mary Ellen Hazen DEPUTY AUDITOR

AUDITOR'S OFFICE, KNOX COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR MILLER TWP

SOURCE OF RECEIPTS	FIRE & E.M.S. INSIDE GENERAL ROAD AND BRIDGE FIRE & E.M.S.				TOTAL
	2020	0000	0000	2010	
MANUFACTURED HOMES DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	21.27	28.75	4.79	18.23	\$73.04
SUB-TOTAL	21.27	28.75	4.79	18.23	\$73.04
LESS REIMBURSEMENTS					
HOMESTEAD	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	8.67	1.45	5.50	\$15.62
OWNER OCC CREDIT	0.00	1.80	0.30	1.14	\$3.24
TOTAL REIMBURSEMENTS	0.00	10.47	1.75	6.64	\$18.86
NET CURRENT MFG. HOMES	21.27	18.28	3.04	11.59	\$54.18
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	18.82	25.45	4.24	16.14	\$64.65
TOTAL DISTRIBUTIONS	40.09	43.73	7.28	27.73	\$118.83
SUB-TOT+DELINQ	40.09	54.20	9.03	34.37	\$137.69

DEDUCTIONS					
AUD. AND TREA. FEES	2.41	3.26	0.53	2.06	\$8.26
DTAC	1.88	2.55	0.42	1.61	\$6.46
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	4.29	5.81	0.95	3.67	\$14.72
BALANCES	35.80	37.92	6.33	24.06	\$104.11
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$35.80	\$37.92	\$6.33	\$24.06	\$104.11

COMMENTS
PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED COPY, 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'

Jonette Curry COUNTY AUDITOR

Mary Ellen Hazen DEPUTY AUDITOR

AUDITOR'S OFFICE, KNOX COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR MORGAN TWP

SOURCE OF RECEIPTS	INSIDE ROAD AND BRIDGE		AMBULANCE & E.M.S.		AMBULANCE & E.M.S.		FIRE & E.M.S.		ROAD IMPROVEMENT		INSIDE GENERAL FUND		TOTAL
	0000	2003	2005	2005	2005	2007	0000	0000	0000	0000	0000		
MANUFACTURED HOMES													
DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	13.99	17.57	8.05	15.09	15.09	32.20	22.73	15.09	32.20	0.00	22.73	0.00	\$109.63
SUB-TOTAL	13.99	17.57	8.05	15.09	15.09	32.20	22.73	15.09	32.20	0.00	22.73	0.00	\$109.63
LESS REIMBURSEMENTS													
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	2.56	3.21	1.47	2.76	2.76	5.89	4.16	2.76	5.89	0.00	4.16	0.00	\$20.05
OWNER OCC CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	2.56	3.21	1.47	2.76	2.76	5.89	4.16	2.76	5.89	0.00	4.16	0.00	\$20.05
NET CURRENT MFG. HOMES	11.43	14.36	6.58	12.33	12.33	26.31	18.57	12.33	26.31	0.00	18.57	0.00	\$89.58
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	11.43	14.36	6.58	12.33	12.33	26.31	18.57	12.33	26.31	0.00	18.57	0.00	\$89.58
SUB-TOT+DELINQ	13.99	17.57	8.05	15.09	15.09	32.20	22.73	15.09	32.20	0.00	22.73	0.00	\$109.63

DEDUCTIONS	INSIDE ROAD AND BRIDGE		AMBULANCE & E.M.S.		AMBULANCE & E.M.S.		FIRE & E.M.S.		ROAD IMPROVEMENT		INSIDE GENERAL FUND		TOTAL
	0000	2003	2005	2005	2005	2007	0000	0000	0000	0000	0000		
AUD. AND TREA. FEES	0.86	1.05	0.48	0.90	0.90	1.93	1.36	0.90	1.93	0.00	1.36	0.00	\$6.58
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
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	\$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	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.86	1.05	0.48	0.90	0.90	1.93	1.36	0.90	1.93	0.00	1.36	0.00	\$6.58
BALANCES	10.57	13.31	6.10	11.43	11.43	24.38	17.21	11.43	24.38	0.00	17.21	0.00	\$83.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$10.57	\$13.31	\$6.10	\$11.43	\$11.43	\$24.38	\$17.21	\$11.43	\$24.38	\$0.00	\$17.21	\$0.00	\$83.00

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 311.34
IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS
HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND.

 Mary Ellen Hazen
 DEPUTY AUDITOR

 Jonette Cury
 COUNTY AUDITOR

DATE: 8/19/2022

AUDITOR'S OFFICE, KNOX COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

43590 - MORRIS TWP

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR MORRIS TWP

PAGE: 27

SOURCE OF RECEIPTS	FIRE & E.M.S. GENERAL FUND ROAD AND BRIDGE			TOTAL
	2017	0000	0000	
MANUFACTURED HOMES				
DEPRECIATION SCHEDULE	0.00	2.00	1.34	\$3.34
TREATED LIKE REAL PROPERTY	0.00	0.00	0.00	\$0.00
SUB-TOTAL	0.00	2.00	1.34	\$3.34
LESS REIMBURSEMENTS				
HOMESTEAD	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	\$0.00
OWNER OCC CREDIT	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	0.00	2.00	1.34	\$3.34
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	\$0.00

TOTAL DISTRIBUTIONS	0.00	2.00	1.34	\$3.34
SUB-TOT+DELINQ	0.00	2.00	1.34	\$3.34
DEDUCTIONS				
AUD. AND TREA. FEES	0.00	0.12	0.08	\$0.20
DTAC	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	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	0.00	0.12	0.08	\$0.20
BALANCES	0.00	1.88	1.26	\$3.14
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$1.88	\$1.26	\$3.14

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*

Jonette Curry COUNTY AUDITOR
Mary Ellen Hazen DEPUTY AUDITOR

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

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR PIKE TWP

SOURCE OF RECEIPTS	ROAD				TOTAL
	IMPROVEMENT	GENERAL FUND	ROAD AND BRIDGE	CEMETERY	
MANUFACTURED HOMES	2017	0000	0000	1989	
DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	137.33	117.43	58.71	12.18	\$325.65
SUB-TOTAL	137.33	117.43	58.71	12.18	\$325.65
LESS REIMBURSEMENTS					
HOMESTEAD	15.27	13.06	6.53	1.35	\$36.21
NON BUSINESS CREDIT	0.00	31.33	15.67	3.25	\$50.25
OWNER OCC CREDIT	0.00	3.44	1.72	0.36	\$5.52
TOTAL REIMBURSEMENTS	15.27	47.83	23.92	4.96	\$91.98
NET CURRENT MFG. HOMES	122.06	69.60	34.79	7.22	\$233.67
DELINQ. DEPRECIATION SCHEDULE	12.09	9.67	4.83	3.02	\$29.61
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	134.15	79.27	39.62	10.24	\$263.28
SUB-TOT+DELINQ	149.42	127.10	63.54	15.20	\$355.26

DEDUCTIONS	ROAD				TOTAL
	IMPROVEMENT	GENERAL FUND	ROAD AND BRIDGE	CEMETERY	
AUD. AND TREA. FEES	8.95	7.63	3.82	0.91	\$21.31
DTAC	1.21	0.97	0.48	0.30	\$2.96
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	10.16	8.60	4.30	1.21	\$24.27
BALANCES	123.99	70.67	35.32	9.03	\$239.01
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$123.99	\$70.67	\$35.32	\$9.03	\$239.01

COMMENTS

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Jonette Cury COUNTY AUDITOR

Mary Ellen Hazen DEPUTY AUDITOR

AUDITOR'S OFFICE, Knox COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR PLEASANT TWP

SOURCE OF RECEIPTS	2017		2020		0000		0000		2007		0000		TOTAL
	ROAD IMPROVEMENT	FIRE & E.M.S.	INSIDE GENERAL FUND	INSIDE GENERAL FUND	ROAD IMPROVEMENT	INSIDE ROAD AND BRIDGE	ROAD IMPROVEMENT	INSIDE ROAD AND BRIDGE	ROAD IMPROVEMENT	INSIDE ROAD AND BRIDGE			
MANUFACTURED HOMES DEPRECIATION SCHEDULE	12.39	15.49	4.33	4.34	0.00	6.81	0.00	6.81	0.00	0.00	0.00	6.81	\$43.36
TREATED LIKE REAL PROPERTY	72.91	94.52	28.18	28.18	0.00	44.28	0.00	44.28	0.00	0.00	0.00	44.28	\$268.07
SUB-TOTAL	85.30	110.01	32.51	32.52	0.00	51.09	0.00	51.09	0.00	0.00	0.00	51.09	\$311.43
LESS REIMBURSEMENTS													
HOMESTEAD	14.81	19.20	5.72	5.72	0.00	8.99	0.00	8.99	0.00	0.00	0.00	8.99	\$54.44
NON BUSINESS CREDIT	0.00	0.00	4.67	4.67	0.00	7.34	0.00	7.34	0.00	0.00	0.00	7.34	\$16.68
OWNER OCC CREDIT	0.00	0.00	0.62	0.62	0.00	0.98	0.00	0.98	0.00	0.00	0.00	0.98	\$2.22
TOTAL REIMBURSEMENTS	14.81	19.20	11.01	11.01	0.00	17.31	0.00	17.31	0.00	0.00	0.00	17.31	\$73.34
NET CURRENT MFG. HOMES	70.49	90.81	21.50	21.51	0.00	33.78	0.00	33.78	0.00	0.00	0.00	33.78	\$238.09
DELINQ. DEPRECIATION SCHEDULE	16.43	20.53	5.75	5.75	0.00	9.03	0.00	9.03	0.00	0.00	0.00	9.03	\$57.49
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	86.92	111.34	27.25	27.26	0.00	42.81	0.00	42.81	0.00	0.00	0.00	42.81	\$295.58
SUB-TOT+DELINQ	101.73	130.54	38.26	38.27	0.00	60.12	0.00	60.12	0.00	0.00	0.00	60.12	\$368.92

DEDUCTIONS	2017		2020		0000		0000		2007		0000		TOTAL
	ROAD IMPROVEMENT	FIRE & E.M.S.	INSIDE GENERAL FUND	INSIDE GENERAL FUND	ROAD IMPROVEMENT	INSIDE ROAD AND BRIDGE	ROAD IMPROVEMENT	INSIDE ROAD AND BRIDGE	ROAD IMPROVEMENT	INSIDE ROAD AND BRIDGE			
AUD. AND TREA. FEES	6.11	7.83	2.29	2.30	0.00	3.61	0.00	3.61	0.00	0.00	0.00	3.61	\$22.14
DTAC	1.64	2.06	0.57	0.58	0.00	0.90	0.00	0.90	0.00	0.00	0.00	0.90	\$5.75
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	\$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	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	7.75	9.89	2.86	2.88	0.00	4.51	0.00	4.51	0.00	0.00	0.00	4.51	\$27.89
BALANCES	79.17	101.45	24.39	24.38	0.00	38.30	0.00	38.30	0.00	0.00	0.00	38.30	\$267.69
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$79.17	\$101.45	\$24.39	\$24.38	\$0.00	\$38.30	\$0.00	\$38.30	\$0.00	\$0.00	\$0.00	\$38.30	\$267.69

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.

Jonette Curry COUNTY AUDITOR

Mary Ellen Hazen DEPUTY AUDITOR

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

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR JACKSON TWP

SOURCE OF RECEIPTS	ROAD & BRIDGE				TOTAL
	2016	0000	0000	2000	
MANUFACTURED HOMES DEPRECIATION SCHEDULE	14.13	8.17	5.03	9.42	\$36.75
TREATED LIKE REAL PROPERTY	211.17	133.80	82.34	85.21	\$512.52
SUB-TOTAL	225.30	141.97	87.37	94.63	\$549.27
LESS REIMBURSEMENTS					
HOMESTEAD	25.03	15.47	9.52	11.97	\$61.99
NON BUSINESS CREDIT	0.00	41.65	25.63	26.52	\$93.80
OWNER OCC CREDIT	0.00	5.52	3.40	3.52	\$12.44
TOTAL REIMBURSEMENTS	25.03	62.64	38.55	42.01	\$168.23
NET CURRENT MFG. HOMES	200.27	79.33	48.82	52.62	\$381.04
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	58.73	37.21	22.90	23.70	\$142.54
TOTAL DISTRIBUTIONS	259.00	116.54	71.72	76.32	\$523.58
SUB-TOT+DELINQ	294.03	179.18	110.27	118.33	\$691.81

DEDUCTIONS					
AUD. AND TREA. FEES	17.04	10.74	6.62	7.10	\$41.50
DTAC	5.87	3.72	2.29	2.37	\$14.25
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	22.91	14.46	8.91	9.47	\$55.75
BALANCES	236.09	102.08	62.81	66.85	\$467.83
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$236.09	\$102.08	\$62.81	\$66.85	\$467.83

COMMENTS:

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HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND.

Mary Ellen Hazen
DEPUTY AUDITOR

Jonette Curry
COUNTY AUDITOR

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

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR JEFFERSON TWP

SOURCE OF RECEIPTS

	INSIDE GENERAL ROAD AND BRIDGE FUND		TOTAL
	0000	0000	
MANUFACTURED HOMES DEPRECIATION SCHEDULE	1.25	1.25	\$2.50
TREATED LIKE REAL PROPERTY	19.15	19.15	\$38.30
SUB-TOTAL	20.40	20.40	\$40.80
LESS REIMBURSEMENTS			
HOMESTEAD	2.98	2.98	\$5.96
NON BUSINESS CREDIT	5.87	5.87	\$11.74
OWNER OCC CREDIT	0.92	0.92	\$1.84
TOTAL REIMBURSEMENTS	9.77	9.77	\$19.54
NET CURRENT MFG. HOMES DELINQ. DEPRECIATION SCHEDULE	10.63	10.63	\$21.26
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	24.10	24.10	\$48.20
TOTAL DISTRIBUTIONS	34.73	34.73	\$69.46
SUB-TOT+DELINQ	44.50	44.50	\$89.00

DEDUCTIONS

AUD. AND TREA. FEES	2.65	2.69	\$5.34
DTAC	2.41	2.41	\$4.82
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	5.06	5.10	\$10.16
BALANCES	29.67	29.63	\$59.30
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$29.67	\$29.63	\$59.30

COMMENTS

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HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND'

Jonette Curry COUNTY AUDITOR
Mary Ellen Hazen DEPUTY AUDITOR

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

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR LIBERTY TWP

	ROAD EQUIPMENT					FIRE & E.M.S.		INSIDE GENERAL FUND		ROAD AND BRIDGE		CEMETERY		TOTAL
	2018	2021	0000	0000	0000	2002								

MANUFACTURED HOMES DEPRECIATION SCHEDULE														
TREATED LIKE REAL PROPERTY	0.25	1.21	0.21	0.39	0.17									\$2.23
SUB-TOTAL	51.90	294.51	53.55	93.71	22.83									\$516.50
LESS REIMBURSEMENTS														
HOMESTEAD	52.15	295.72	53.76	94.10	23.00									\$518.73
NON BUSINESS CREDIT	12.22	69.33	12.60	22.06	5.37									\$121.58
OWNER OCC CREDIT	0.00	0.00	14.70	25.73	6.26									\$46.69
NET CURRENT MFG. HOMES	0.00	0.00	1.92	3.35	0.81									\$6.08
DELINQ. DEPRECIATION SCHEDULE	12.22	69.33	29.22	51.14	12.44									\$174.35
DELINQ. LIKE REAL PROPERTY	39.93	226.39	24.54	42.96	10.56									\$344.38
	0.00	0.00	0.00	0.00	0.00									\$0.00
	4.75	26.96	4.91	8.57	2.09									\$47.28
TOTAL DISTRIBUTIONS	44.68	253.35	29.45	51.53	12.65									\$391.66
SUB-TOT+DELINQ	56.90	322.68	58.67	102.67	25.09									\$566.01

DEDUCTIONS														
AUD. AND TREA. FEES	3.40	19.37	3.52	6.17	1.50									\$33.96
DTAC	0.48	2.70	0.49	0.85	0.21									\$4.73
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00									\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00									\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00									\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00									\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00									\$0.00

TOTAL DEDUCTIONS	3.88	22.07	4.01	7.02	1.71									\$38.69
BALANCES	40.80	231.28	25.44	44.51	10.94									\$352.97
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00									\$0.00
NET DISTRIBUTIONS	\$40.80	\$231.28	\$25.44	\$44.51	\$10.94									\$352.97

COMMENTS

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IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS
HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND!

 Jonette Curny COUNTY AUDITOR

 Mary Ellen Hazen DEPUTY AUDITOR

AUDITOR'S OFFICE, Knox County
STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR MONROE TWP

SOURCE OF RECEIPTS	FIRE & E.M.S.		INSIDE GENERAL FUND		GENERAL FUND		FIRE & E.M.S.		ROAD IMPROVEMENT		INSIDE ROAD AND BRIDGE		TOTAL
	2014	0000	0000	0000	0000	0000	2007	0000	0000	0000	0000		
MANUFACTURED HOMES DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
LESS REIMBURSEMENTS													
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
OWNER OCC CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
SUB-TOT+DELINQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00

DEDUCTIONS	FIRE & E.M.S.		INSIDE GENERAL FUND		GENERAL FUND		FIRE & E.M.S.		ROAD IMPROVEMENT		INSIDE ROAD AND BRIDGE		TOTAL
	2014	0000	0000	0000	0000	0000	2007	0000	0000	0000	0000		
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
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	\$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	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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'

Jonette Cury COUNTY AUDITOR

Mary Ellen Hazen DEPUTY AUDITOR

DATE: 8/19/2022

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

47137 - UNION TWP
PAGE: 34

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR UNION TWP

SOURCE OF RECEIPTS

	ROAD AND BRIDGE	INSIDE ROAD AND BRIDGE	INSIDE GENERAL FUND	GENERAL FUND	TOTAL
	2015	0000	0000	0000	

MANUFACTURED HOMES DEPRECIATION SCHEDULE					
DEPRECIATION SCHEDULE	19.77	8.90	1.97	9.88	\$40.52
TREATED LIKE REAL PROPERTY	111.27	53.43	11.88	59.37	\$235.95
SUB-TOTAL	131.04	62.33	13.85	69.25	\$276.47

LESS REIMBURSEMENTS					
HOMESTEAD	16.30	7.65	1.70	8.49	\$34.14
NON BUSINESS CREDIT	0.00	11.23	2.50	12.49	\$26.22
OWNER OCC CREDIT	0.00	1.39	0.31	1.55	\$3.25
TOTAL REIMBURSEMENTS	16.30	20.27	4.51	22.53	\$63.61

NET CURRENT MFG. HOMES					
NET CURRENT MFG. HOMES	114.74	42.06	9.34	46.72	\$212.86
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	20.43	9.81	2.18	10.91	\$43.33
TOTAL DISTRIBUTIONS	135.17	51.87	11.52	57.63	\$256.19

SUB-TOT+DELINQ					
SUB-TOT+DELINQ	151.47	72.14	16.03	80.16	\$319.80

DEDUCTIONS

AUD. AND TREA. FEES	9.09	4.33	0.97	4.81	\$19.20
DTAC	2.04	0.98	0.22	1.09	\$4.33
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					\$23.53
BALANCES	124.04	46.56	10.33	51.73	\$232.66

LESS ADVANCES RC SEC 321.34					\$0.00
NET DISTRIBUTIONS	\$124.04	\$46.56	\$10.33	\$51.73	\$232.66

COMMENTS

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Jonette Curry COUNTY AUDITOR

Mary Ellen Hazen DEPUTY AUDITOR

AUDITOR'S OFFICE, Knox COUNTY
STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR WAYNE TWP

SOURCE OF RECEIPTS

	INSIDE GENERAL ROAD AND BRIDGE		TOTAL
	0000	0000	
MANUFACTURED HOMES DEPRECIATION SCHEDULE	2.24	2.85	\$5.09
TREATED LIKE REAL PROPERTY	0.30	0.38	\$0.68
SUB-TOTAL	2.54	3.23	\$5.77
LESS REIMBURSEMENTS			
HOMESTEAD	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.27	0.34	\$0.61
OWNER OCC CREDIT	0.07	0.09	\$0.16
TOTAL REIMBURSEMENTS	0.34	0.43	\$0.77
NET CURRENT MFG. HOMES	2.20	2.80	\$5.00
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	\$0.00

TOTAL DISTRIBUTIONS	2.20	2.80	\$5.00
SUB-TOT+DELINQ	2.54	3.23	\$5.77

DEDUCTIONS			
AUD. AND TREA. FEES	0.14	0.20	\$0.34
DTAC	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	0.14	0.20	\$0.34
BALANCES	2.06	2.60	\$4.66
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2.06	\$2.60	\$4.66

COMMENTS:

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Joneke Curry COUNTY AUDITOR

Mary Ellen Hazen DEPUTY AUDITOR

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR CENTERBURG CORP

SOURCE OF RECEIPTS	GENERAL FUND CURRENT EXPENSE			POLICE	TOTAL
	0000	1982	2004		

MANUFACTURED HOMES					
DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	\$0.00
SUB-TOTAL	0.00	0.00	0.00	0.00	\$0.00
LESS REIMBURSEMENTS					
HOMESTEAD	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	\$0.00
OWNER OCC CREDIT	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	0.00	0.00	0.00	0.00	\$0.00
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	\$0.00

TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	\$0.00
SUB-TOT+DELINQ	0.00	0.00	0.00	0.00	\$0.00
DEDUCTIONS					
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	\$0.00
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 DELL 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	0.00	0.00	0.00	0.00	\$0.00
BALANCES	0.00	0.00	0.00	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

COMMENTS:
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Jonette Cury COUNTY AUDITOR
Mary Ellen Hazen DEPUTY AUDITOR

AUDITOR'S OFFICE, Knox COUNTY
STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

52150 - DANVILLE CORP

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR DANVILLE CORP

SOURCE OF RECEIPTS	INSIDE GENERAL FUND			TOTAL
	0000	2002	2012	
MANUFACTURED HOMES DEPRECIATION SCHEDULE	0.00	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	28.77	43.07	10.67	\$82.51
SUB-TOTAL	28.77	43.07	10.67	\$82.51
LESS REIMBURSEMENTS				
HOMESTEAD	1.36	2.05	0.51	\$3.92
NON BUSINESS CREDIT	15.58	23.33	5.78	\$44.69
OWNER OCC CREDIT	0.63	0.95	0.23	\$1.81
TOTAL REIMBURSEMENTS	17.57	26.33	6.52	\$50.42
NET CURRENT MFG. HOMES	11.20	16.74	4.15	\$32.09
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	\$0.00

TOTAL DISTRIBUTIONS	11.20	16.74	4.15	\$32.09
SUB-TOT+DELINQ	28.77	43.07	10.67	\$82.51
DEDUCTIONS				
AUD. AND TREA. FEES	1.73	2.58	0.64	\$4.95
DTAC	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	0.00	\$0.00
ADVERTISING DELL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	1.73	2.58	0.64	\$4.95
BALANCES	9.47	14.16	3.51	\$27.14
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$9.47	\$14.16	\$3.51	\$27.14

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

Jonette Curry COUNTY AUDITOR

Mary Ellen Hazen DEPUTY AUDITOR

DATE: 8/19/2022

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

52840 - FREDERICKTOWN CORP

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR FREDERICKTOWN CORP

PAGE: 38

SOURCE OF RECEIPTS

	POLICE INSIDE GENERAL FUND			TOTAL
	2016	0000	2010	
MANUFACTURED HOMES				
DEPRECIATION SCHEDULE	22.59	18.82	11.30	\$52.71
TREATED LIKE REAL PROPERTY	438.64	457.78	219.32	\$1,115.74
SUB-TOTAL	461.23	476.60	230.62	\$1,168.45
LESS REIMBURSEMENTS				
HOMESTEAD	194.06	201.71	97.03	\$492.80
NON BUSINESS CREDIT	0.00	81.74	39.16	\$120.90
OWNER OCC CREDIT	0.00	16.19	7.75	\$23.94
TOTAL REIMBURSEMENTS	194.06	299.64	143.94	\$637.64
NET CURRENT MFG. HOMES	267.17	176.96	86.68	\$530.81
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	9.64	10.06	4.82	\$24.52
TOTAL DISTRIBUTIONS	276.81	187.02	91.50	\$555.33
SUB-TOT+DELINQ	470.87	486.66	235.44	\$1,192.97

DEDUCTIONS				
AUD. AND TREA. FEES	28.25	29.19	14.13	\$71.57
DTAC	0.96	1.01	0.48	\$2.45
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	29.21	30.20	14.61	\$74.02
BALANCES	247.60	156.82	76.89	\$481.31
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$247.60	\$156.82	\$76.89	\$481.31

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.

Jonette Cury COUNTY AUDITOR
Mary Ellen Hazen DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR GANN BRINKHAVEN CORP

SOURCE OF RECEIPTS	CURRENT EXPENSE		GENERAL FUND	FH CURRENT EXPENSE ADJUSTMENT	FH GENERAL FUND ADJUSTMENT	TOTAL
	2015	2020				
MANUFACTURED HOMES DEPRECIATION SCHEDULE	0.00	0.00	0.00			\$0.00
TREATED LIKE REAL PROPERTY	59.19	73.99	44.43			\$177.61
SUB-TOTAL	59.19	73.99	44.43			\$177.61
LESS REIMBURSEMENTS						
HOMESTEAD	0.00	0.00	0.00			\$0.00
NON BUSINESS CREDIT	0.00	0.00	8.16			\$8.16
OWNER OCC CREDIT	0.00	0.00	1.71			\$1.71
TOTAL REIMBURSEMENTS	0.00	0.00	9.87			\$9.87
NET CURRENT MFG. HOMES	59.19	73.99	34.56			\$167.74
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00			\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00			\$0.00
TOTAL DISTRIBUTIONS	59.19	73.99	34.56			\$167.74
SUB-TOT+DELINQ	59.19	73.99	44.43			\$177.61

DEDUCTIONS	CURRENT EXPENSE		GENERAL FUND	FH CURRENT EXPENSE ADJUSTMENT	FH GENERAL FUND ADJUSTMENT	TOTAL
	2015	2020				
AUD. AND TREA. FEES	3.55	4.44	2.66			\$10.65
DTAC	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	0.00			\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00			\$0.00
MISCELLANEOUS	0.00	0.00	0.00			\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00			\$0.00
FH GANN DISTRIBUTION ADJ	3.60	0.00	0.00			\$3.60

TOTAL DEDUCTIONS	7.15	4.44	2.66			\$14.25
BALANCES	52.04	69.55	31.90			\$153.49
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00			\$0.00
NET DISTRIBUTIONS	\$52.04	\$69.55	\$31.90	\$32.25	\$43.08	\$228.82

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*

THE FH GANN ADJUSTMENT IS NOT AN ADDITION FEE. IT IS A REDUCTION IN THE TOTAL DISTRIBUTION

Jonette Curny COUNTY AUDITOR

Mary Ellen Hazen DEPUTY AUDITOR

DATE: 8/19/2022

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

54840 - MARTINSBURG CORP

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR MARTINSBURG CORP

PAGE: 40

SOURCE OF RECEIPTS

INSIDE GENERAL CURRENT EXPENSE
FUND

	0000	2003	TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	46.38	167.36	\$213.74
SUB-TOTAL	46.38	167.36	\$213.74
LESS REIMBURSEMENTS			
HOMESTEAD	1.76	6.35	\$8.11
NON BUSINESS CREDIT	7.95	28.70	\$36.65
OWNER OCC CREDIT	0.83	3.01	\$3.84
TOTAL REIMBURSEMENTS	10.54	38.06	\$48.60
NET CURRENT MFG. HOMES	35.84	129.30	\$165.14
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	2.94	10.62	\$13.56
TOTAL DISTRIBUTIONS	38.78	139.92	\$178.70
SUB-TOT+DELINQ	49.32	177.98	\$227.30

DEDUCTIONS			
AUD. AND TREA. FEES	2.97	10.66	\$13.63
D7AC	0.30	1.06	\$1.36
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	3.27	11.72	\$14.99
BALANCES	35.51	128.20	\$163.71
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$35.51	\$128.20	\$163.71

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 201.34
IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS
HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND.

Jonette Curry COUNTY AUDITOR

Mary Ellen Hazen DEPUTY AUDITOR

AUDITOR'S OFFICE, Knox COUNTY
STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR MT. VERNON CITY

SOURCE OF RECEIPTS

	FIRE PENSION	INSIDE GENERAL FUND	POLICE PENSION	GENERAL FUND	GENERAL FUND 2	TOTAL
MANUFACTURED HOMES	0000	0000	0000	0000	0000	
DEPRECIATION SCHEDULE	1.68	10.68	1.69	3.93	0.00	\$17.98
TREATED LIKE REAL PROPERTY	170.73	1,091.34	170.73	398.40	0.00	\$1,821.20
SUB-TOTAL	172.41	1,092.02	172.42	402.33	0.00	\$1,839.18
LESS REIMBURSEMENTS						
HOMESTEAD	69.67	441.22	69.66	162.55	0.00	\$743.10
NON BUSINESS CREDIT	36.75	232.77	36.75	85.76	0.00	\$392.03
OWNER OCC CREDIT	6.68	42.35	6.68	15.60	0.00	\$71.31
TOTAL REIMBURSEMENTS	113.10	716.34	113.09	263.91	0.00	\$1,206.44
NET CURRENT MFG. HOMES	59.31	375.68	59.33	138.42	0.00	\$632.74
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	27.88	176.57	27.88	65.05	0.00	\$297.38
TOTAL DISTRIBUTIONS	87.19	552.25	87.21	203.47	0.00	\$930.12
SUB-TOT+DELINQ	200.29	1,268.59	200.30	467.38	0.00	\$2,136.56

DEDUCTIONS						
AUD. AND TREA. FEES	12.02	76.11	12.02	28.05	0.00	\$128.20
DTAC	2.78	17.66	2.79	6.51	0.00	\$29.74
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	14.80	93.77	14.81	34.56	0.00	\$157.94
BALANCES	72.39	458.48	72.40	168.91	0.00	\$772.18
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$72.39	\$458.48	\$72.40	\$168.91	\$0.00	\$772.18

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

Jonette Curry COUNTY AUDITOR
Mary Ellen Hazen DEPUTY AUDITOR

AUDITOR'S OFFICE, KNOX COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR UTICA CORP

SOURCE OF RECEIPTS

	CURRENT EXPENSE		INSIDE GENERAL FUND	TOTAL
	2014	0000		
MANUFACTURED HOMES				
DEPRECIATION SCHEDULE	0.00	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	0.00	0.00	0.00	\$0.00
SUB-TOTAL	0.00	0.00	0.00	\$0.00
LESS REIMBURSEMENTS				
HOMESTEAD	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	\$0.00
OWNER OCC CREDIT	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	0.00	0.00	0.00	\$0.00
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	\$0.00
SUB-TOT+DELINQ	0.00	0.00	0.00	\$0.00

DEDUCTIONS				
AUD. AND TREA. FEES	0.00	0.00	0.00	\$0.00
DTAC	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	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	0.00	0.00	0.00	\$0.00
BALANCES	0.00	0.00	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	0.00	0.00	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
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Jonette Curry COUNTY AUDITOR

Mary Ellen Hazen DEPUTY AUDITOR

DATE: 8/19/2022

AUDITOR'S OFFICE, Knox COUNTY
STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

60050 - BLADENSBURG FIRE DISTRICT

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR BLADENSBURG FIRE DISTRICT

PAGE: 43

SOURCE OF RECEIPTS

FIRE & E.M.S

2021

TOTAL

	2021	TOTAL
MANUFACTURED HOMES DEPRECIATION SCHEDULE	96.52	\$96.52
TREATED LIKE REAL PROPERTY	1,507.80	\$1,507.80
SUB-TOTAL	1,603.32	\$1,603.32
LESS REIMBURSEMENTS		
HOMESTEAD	171.86	\$171.86
NON BUSINESS CREDIT	0.00	\$0.00
OWNER OCC CREDIT	0.00	\$0.00
TOTAL REIMBURSEMENTS	171.86	\$171.86
NET CURRENT MFG. HOMES	1,431.46	\$1,431.46
DELINQ. DEPRECIATION SCHEDULE	64.36	\$64.36
DELINQ. LIKE REAL PROPERTY	189.40	\$189.40

TOTAL DISTRIBUTIONS 1,685.22 \$1,685.22

SUB-TOT+DELINQ 1,857.08 \$1,857.08

DEDUCTIONS		
AUD. AND TREA. FEES	111.42	\$111.42
DTAC	25.38	\$25.38
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 136.80 \$136.80

BALANCES 1,548.42 \$1,548.42

LESS ADVANCES RC SEC 321.34 0.00 \$0.00

NET DISTRIBUTIONS \$1,548.42 \$1,548.42

COMMENTS

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

Jonette Curry COUNTY AUDITOR

Mary Ellen Hazen DEPUTY AUDITOR

DATE: 8/19/2022

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

60140 - FREDERICKTOWN COMM, AMBL, DIST

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR FREDERICKTOWN COMM, AMBL, DIST

PAGE: 44

SOURCE OF RECEIPTS

	2017	2020	2013	TOTAL
MANUFACTURED HOMES				
DEPRECIATION SCHEDULE	12.81	12.81	7.69	\$33.31
TREATED LIKE REAL PROPERTY	278.09	278.16	145.47	\$701.72
SUB-TOTAL	290.90	290.97	153.16	\$735.03
LESS REIMBURSEMENTS				
HOMESTEAD	86.95	86.97	45.58	\$219.50
NON BUSINESS CREDIT	0.00	0.00	33.98	\$33.98
OWNER OCC CREDIT	0.00	0.00	5.81	\$5.81
TOTAL REIMBURSEMENTS	86.95	86.97	85.37	\$259.29
NET CURRENT MFG. HOMES	203.95	204.00	67.79	\$475.74
DELINQ. DEPRECIATION SCHEDULE	6.04	6.04	3.63	\$15.71
DELINQ. LIKE REAL PROPERTY	13.93	13.93	7.28	\$35.14
TOTAL DISTRIBUTIONS	223.92	223.97	78.70	\$526.59
SUB-TOT+DELINQ	310.87	310.94	164.07	\$785.88

DEDUCTIONS	2017	2020	2013	TOTAL
AUD. AND TREA. FEES	18.65	18.65	9.86	\$47.16
DTAC	1.99	1.99	1.10	\$5.08
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	20.64	20.64	10.96	\$52.24
BALANCES	203.28	203.33	67.74	\$474.35
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$203.28	\$203.33	\$67.74	\$474.35

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 FOND RETIREMENT FUND*

Jonette Curry COUNTY AUDITOR
 Mary Ellen Hazen DEPUTY AUDITOR

DATE: 8/19/2022

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

60160 - FREDERICKTOWN COMM. FIRE DIST.

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR FREDERICKTOWN COMM. FIRE DIST.

SOURCE OF RECEIPTS

CURRENT EXPENSE CURRENT EXPENSE

	2001	2004	TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	12.79	12.83	\$25.62
TREATED LIKE REAL PROPERTY	176.39	194.89	\$371.28
SUB-TOTAL	189.18	207.72	\$396.90
LESS REIMBURSEMENTS			
HOMESTEAD	55.65	61.33	\$116.98
NON BUSINESS CREDIT	41.19	45.52	\$86.71
OWNER OCC CREDIT	7.03	7.77	\$14.80
TOTAL REIMBURSEMENTS	103.87	114.62	\$218.49
NET CURRENT MFG. HOMES	85.31	93.10	\$178.41
DELINQ. DEPRECIATION SCHEDULE	6.04	6.04	\$12.08
DELINQ. LIKE REAL PROPERTY	8.84	9.77	\$18.61
TOTAL DISTRIBUTIONS	100.19	108.91	\$209.10
SUB-TOT+DELINQ	204.06	223.53	\$427.59

DEDUCTIONS	2001	2004	TOTAL
AUD. AND TREA. FEES	12.21	13.42	\$25.63
DTAC	1.49	1.58	\$3.07
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	13.70	15.00	\$28.70
BALANCES	86.49	93.91	\$180.40
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$86.49	\$93.91	\$180.40

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.

Jonette Curry COUNTY AUDITOR

Mary Ellen Hazen DEPUTY AUDITOR

DATE: 8/19/2022

AUDITOR'S OFFICE, KNOX COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
60340 - FREDERICKTOWN RECREATION DISTR

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR FREDERICKTOWN RECREATION DISTR

SOURCE OF RECEIPTS

CURRENT EXPENSE

	2010	TOTAL
MANUFACTURED HOMES DEPRECIATION SCHEDULE		
TREATED LIKE REAL PROPERTY	19.22	\$19.22
	271.34	\$271.34
SUB-TOTAL	290.56	\$290.56
LESS REIMBURSEMENTS		
HOMESTEAD	102.84	\$102.84
NON BUSINESS CREDIT	80.45	\$80.45
OWNER OCC CREDIT	11.74	\$11.74
TOTAL REIMBURSEMENTS	175.03	\$175.03
NET CURRENT MFG. HOMES	115.53	\$115.53
DELINQ. DEPRECIATION SCHEDULE	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	18.00	\$18.00
TOTAL DISTRIBUTIONS	133.53	\$133.53
SUB-TOT+DELINQ	308.56	\$308.56

DEDUCTIONS		
AUD. AND TREA. FEES	18.51	\$18.51
DTAC	1.80	\$1.80
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00

TOTAL DEDUCTIONS	20.31	\$20.31
BALANCES	113.22	\$113.22
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$113.22	\$113.22

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'

Jonette Curry COUNTY AUDITOR
Mary Ellen Hazen DEPUTY AUDITOR

DATE: 8/19/2022

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

61006 - KNOX CO. LIBRARY DISTRICT

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR KNOX CO. LIBRARY DISTRICT

PAGE: 47

SOURCE OF RECEIPTS

CURRENT EXPENSE CURRENT EXPENSE

	1996	2009	TOTAL
MANUFACTURED HOMES DEPRECIATION SCHEDULE	32.98	109.94	\$142.92
TREATED LIKE REAL PROPERTY	228.26	1,440.96	\$1,669.22
SUB-TOTAL	261.24	1,550.90	\$1,812.14
LESS REIMBURSEMENTS			
HOMESTEAD	76.76	449.28	\$526.04
NON BUSINESS CREDIT	52.09	328.74	\$380.83
OWNER OCC CREDIT	8.25	52.09	\$60.34
TOTAL REIMBURSEMENTS	137.10	830.11	\$967.21
NET CURRENT MFG. HOMES	124.14	720.79	\$844.93
DELINQ. DEPRECIATION SCHEDULE	10.19	33.98	\$44.17
DELINQ. LIKE REAL PROPERTY	23.11	145.69	\$168.80
TOTAL DISTRIBUTIONS	157.44	900.46	\$1,057.90
SUB-TOT+DELINQ	294.54	1,730.57	\$2,025.11

DEDUCTIONS			
AUD. AND TREA. FEES	17.69	103.84	\$121.53
DTAC	3.34	17.95	\$21.29
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
FH GANN DISTRIBUTION ADJ	0.22	1.41	\$1.63

TOTAL DEDUCTIONS	21.25	123.20	\$144.45
BALANCES	136.19	777.26	\$913.45
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$136.19	\$777.26	\$913.45

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

THE FH GANN ADJUSTMENT IS NOT AN ADDITIONAL FEE. IT IS A REDUCTION IN THE TOTAL DISTRIBUTION

Jonette Curry COUNTY AUDITOR
Mary Ellen Hazen DEPUTY AUDITOR

AUDITOR'S OFFICE, Knox COUNTY
STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR CENTRAL OHIO JOINT FIRE DISTRI

	FIRE & E.M.S.			TOTAL
	2016	2020	2021	
MANUFACTURED HOMES				
DEPRECIATION SCHEDULE	0.00	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	64.78	635.00	804.93	\$1,504.71
SUB-TOTAL	64.78	635.00	804.93	\$1,504.71
LESS REIMBURSEMENTS				
HOMESTEAD	12.17	119.25	151.17	\$282.59
NON BUSINESS CREDIT	0.00	0.00	0.00	\$0.00
OWNER OCC CREDIT	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	12.17	119.25	151.17	\$282.59
NET CURRENT MFG. HOMES	52.61	515.75	653.76	\$1,222.12
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	3.35	32.82	41.60	\$77.77
TOTAL DISTRIBUTIONS	55.96	548.57	695.36	\$1,299.89
SUB-TOT+DELINQ	68.13	667.82	846.53	\$1,582.48

DEDUCTIONS				
AUD. AND TREA. FEES	4.10	40.07	50.79	\$94.96
DTAC	0.34	3.28	4.16	\$7.78
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	4.44	43.35	54.95	\$102.74
BALANCES	51.52	505.22	640.41	\$1,197.15
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$51.52	\$505.22	\$640.41	\$1,197.15

COMMENTS:
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Jonette Curry COUNTY AUDITOR

Mary Ellen Hazen DEPUTY AUDITOR

DATE: 8/19/2022

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

61150 - EASTERN KNOX CO. JNT. FIRE DIS

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR EASTERN KNOX CO. JNT. FIRE DIS

PAGE: 49

SOURCE OF RECEIPTS

FIRE & E.M.S.

2021

TOTAL

MANUFACTURED HOMES DEPRECIATION SCHEDULE	253.55	\$253.55
TREATED LIKE REAL PROPERTY	931.75	\$931.75
SUB-TOTAL	1,185.30	\$1,185.30
LESS REIMBURSEMENTS		
HOMESTEAD	80.78	\$80.78
NON BUSINESS CREDIT	0.00	\$0.00
OWNER OCC CREDIT	0.00	\$0.00
TOTAL REIMBURSEMENTS	80.78	\$80.78
NET CURRENT MFG. HOMES	1,104.52	\$1,104.52
DELINQ. DEPRECIATION SCHEDULE	45.01	\$45.01
DELINQ. LIKE REAL PROPERTY	151.16	\$151.16

TOTAL DISTRIBUTIONS	1,300.69	\$1,300.69
SUB-TOT+DELINQ	1,381.47	\$1,381.47
DEDUCTIONS		
AUD. AND TREA. FEES	82.89	\$82.89
DTAC	19.62	\$19.62
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
FH GANN DISTRIBUTION ADJ	9.01	\$9.01

TOTAL DEDUCTIONS	111.52	\$111.52
BALANCES	1,189.17	\$1,189.17
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$1,189.17	\$1,189.17

COMMENTS
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Jonette Curry COUNTY AUDITOR
Mary Ellen Hazen DEPUTY AUDITOR

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

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR LOUDONVILLE PUBLIC LIBRARY

SOURCE OF RECEIPTS

CURRENT EXPENSE

	2017	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	7.66	\$7.66
TREATED LIKE REAL PROPERTY	3.43	\$3.43
SUB-TOTAL	11.09	\$11.09
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
NON BUSINESS CREDIT	0.00	\$0.00
OWNER OCC CREDIT	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT MFG. HOMES	11.09	\$11.09
DELINQ. DEPRECIATION SCHEDULE	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	14.95	\$14.95

TOTAL DISTRIBUTIONS	26.04	\$26.04
SUB-TOT+DELINQ	26.04	\$26.04
DEDUCTIONS		
AUD. AND TREA. FEES	1.57	\$1.57
DTAC	1.49	\$1.49
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	3.06	\$3.06
BALANCES	22.98	\$22.98
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$22.98	\$22.98

COMMENTS:

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Jonette Curry COUNTY AUDITOR

Mary Ellen Hazen DEPUTY AUDITOR

DATE: 8/19/2022
Summary

AUDITOR'S OFFICE, Knox COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND MOBILE HOME SETTLEMENT 2022, WITH THE COUNTY TREASURER

SOURCE OF RECEIPTS

MANUFACTURED HOMES	
DEPRECIATION SCHEDULE	8,490.40
TREATED LIKE REAL PROPERTY	98,494.52
SUB-TOTAL	106,984.92
LESS REIMBURSEMENTS	
HOMESTEAD	29,958.67
NON BUSINESS CREDIT	18,469.44
OWNER OCC CREDIT	2,990.48
TOTAL REIMBURSEMENTS	51,418.59
NET CURRENT MFG. HOMES	55,566.33
DELINQ. DEPRECIATION SCHEDULE	2,429.38
DELINQ. LIKE REAL PROPERTY	10,642.90

TOTAL DISTRIBUTIONS	68,638.61
SUB-TOT+DELINQ	120,057.20

DEDUCTIONS	
AUD. AND TREA. FEES	7,203.43
DTAC	1,307.23
ELECTION EXPENSE	0.00
COUNTY HEALTH DEPARTMENT	0.00
ADVERTISING DEL. TAX LIST	0.00
MISCELLANEOUS	0.00
BOARD OF REVISIONS EXPS	0.00
FH GANN DISTRIBUTION ADU	75.33

TOTAL DEDUCTIONS	8,585.99
BALANCES	60,052.62
LESS ADVANCES RC SEC 321.34	0.00
NET DISTRIBUTIONS	60,127.95