

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SENIOR CITIZENS		CHILDREN SERVICES		BOARD OF HEALTH		CURRENT EXPENSE		INSIDE GENERAL FUND		KNOX COUNTY BOARD OF DD		KNOX COUNTY BOARD OF DD		KNOX COUNTY BOARD OF DD		KNOX COUNTY BOARD OF DD		TOTAL
	201	201	201	202	202	202	202	202	0000	1979	1984	1986	2006	2006	2006	2006	2006	2006	
REAL ESTATE																			
AGRI/RES GROSS	532,323.93		898,370.75	784,015.83	274,401.49	3,751,502.39	170,695.76	212,557.18	250,552.08	22,369.14	53,068.98	48,393.39	554,853.11	74,094.99	185,212.28	1,391,642.50	554,853.11	1,391,642.50	\$6,820,915.02
COM/IND GROSS	582,261.10		96,310.65	78,225.40	27,377.93	287,782.24	41,380.30	48,993.39	53,068.98	2,925.58	2,482.02	260,950.57	628,938.10	1,576,854.78	1,576,854.78	1,576,854.78	628,938.10	1,576,854.78	\$950,362.26
SUB-TOTAL	590,850.03		994,681.40	862,241.23	301,779.42	4,039,284.63	212,076.06	260,950.57	303,621.05	2,925.58	2,482.02	260,950.57	628,938.10	1,576,854.78	1,576,854.78	1,576,854.78	628,938.10	1,576,854.78	\$9,771,277.28
LESS REIMBURSEMENTS																			
HOMESTEAD	7,960.12		13,433.42	11,722.92	4,102.97	56,085.10	2,554.82	3,181.22	3,749.43	22,369.14	274,556.81	18,993.95	49,581.28	124,356.22	124,356.22	124,356.22	49,581.28	124,356.22	\$131,901.64
NON BUS CREDIT	0.00		0.00	0.00	0.00	335,231.52	15,263.25	1,993.25	2,925.58	1,993.25	2,925.58	2,482.02	6,477.59	16,248.63	16,248.63	16,248.63	6,477.59	16,248.63	\$565,805.36
OWN OCC CREDIT	0.00		0.00	0.00	0.00	43,791.12	1,993.25	1,993.25	2,925.58	1,993.25	2,925.58	2,482.02	6,477.59	16,248.63	16,248.63	16,248.63	6,477.59	16,248.63	\$73,916.19
TOTAL REIMBURSEMENTS	7,960.12		13,433.42	11,722.92	4,102.97	435,107.74	19,801.32	24,857.19	29,054.15	29,054.15	29,054.15	24,857.19	64,357.19	161,416.17	161,416.17	161,416.17	64,357.19	161,416.17	\$771,523.19
NET CURRENT REAL PROPERTY	582,889.91		981,247.98	850,518.31	297,676.45	3,604,176.89	192,274.74	236,293.38	274,556.81	11,136.34	11,136.34	9,657.76	564,560.91	1,415,438.61	1,415,438.61	1,415,438.61	564,560.91	1,415,438.61	\$6,999,654.09
DELINQ. REAL PROPERTY	20,279.47		34,071.15	29,370.99	10,279.67	135,144.71	7,912.77	9,657.76	11,136.34	7,912.77	11,136.34	9,657.76	21,953.40	55,024.45	55,024.45	55,024.45	21,953.40	55,024.45	\$334,830.71
PER. PROP. UTIL	63,740.30		104,889.49	80,684.24	28,239.49	274,324.36	64,547.38	64,547.38	80,684.24	80,684.24	80,684.24	64,547.38	80,684.24	201,709.53	201,709.53	201,709.53	80,684.24	201,709.53	\$1,044,050.65
TOTAL DISTRIBUTIONS	666,909.68		1,120,208.62	960,573.54	336,195.61	4,013,645.96	264,734.89	310,498.52	366,377.49	366,377.49	366,377.49	310,498.52	667,218.55	1,672,172.59	1,672,172.59	1,672,172.59	667,218.55	1,672,172.59	\$10,378,535.45
SUB-TOT+DELINQ+PER PROP	674,869.80		1,133,642.04	972,296.46	340,298.58	4,448,753.70	284,536.21	335,155.71	395,441.64	395,441.64	395,441.64	335,155.71	731,575.74	1,833,588.76	1,833,588.76	1,833,588.76	731,575.74	1,833,588.76	\$11,150,158.64
DEDUCTIONS																			
AUD. AND TREA. FEES	9,925.19		16,672.33	14,299.34	5,004.73	65,427.82	4,184.50	4,929.13	5,815.65	1,113.66	1,113.66	965.77	10,759.21	2,195.30	5,502.42	26,966.40	2,195.30	5,502.42	\$163,984.30
DRETAC	2,028.00		3,407.13	2,937.12	1,027.96	13,514.46	791.26	965.77	1,113.66	0.00	0.00	0.00	2,195.30	0.00	0.00	5,502.42	2,195.30	5,502.42	\$33,483.08
ELECTION EXPENSE	0.00		17,366.81	0.00	0.00	17,143.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$34,510.47
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
ADVERTISING DEL. TAX LIST	27.02		44.46	34.20	11.97	116.39	27.37	27.37	34.21	34.21	34.21	27.37	34.20	85.56	85.56	85.56	34.20	85.56	\$442.75
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
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
TOTAL DEDUCTIONS	11,980.21		37,490.73	17,270.66	6,044.66	96,202.33	5,003.13	5,922.27	6,963.52	6,963.52	6,963.52	5,922.27	12,988.71	32,554.38	32,554.38	32,554.38	12,988.71	32,554.38	\$232,420.60
BALANCES	654,929.47		1,082,717.89	943,302.88	330,150.95	3,917,443.63	259,731.76	304,576.25	359,413.97	359,413.97	359,413.97	304,576.25	654,229.84	1,639,618.21	1,639,618.21	1,639,618.21	654,229.84	1,639,618.21	\$10,146,114.85
LESS ADVANCES RC SEC 321.34	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$654,929.47		\$1,082,717.89	\$943,302.88	\$330,150.95	\$3,917,443.63	\$259,731.76	\$304,576.25	\$359,413.97	\$359,413.97	\$359,413.97	\$304,576.25	\$654,229.84	\$1,639,618.21	\$1,639,618.21	\$1,639,618.21	\$654,229.84	\$1,639,618.21	\$10,146,114.85

COMMENTS

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

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

SARAH THORNE  
COUNTY AUDITOR

SCOTT HOWARD  
DEPUTY AUDITOR

**SOURCE OF RECEIPTS** SPA Total TOTAL

REAL ESTATE			
AGRI/RES GROSS	177,934.35		\$177,934.35
COM/IND GROSS	0.00		\$0.00
<b>SUB-TOTAL</b>	<b>177,934.35</b>		<b>\$177,934.35</b>
LESS REIMBURSEMENTS			
HOMESTEAD	0.00		\$0.00
NON BUS CREDIT	0.00		\$0.00
OWN OCC CREDIT	0.00		\$0.00
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>		<b>\$0.00</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>177,934.35</b>		<b>\$177,934.35</b>
DELINQ. REAL PROPERTY	0.00		\$0.00
PER. PROP. UTIL	0.00		\$0.00

<b>TOTAL DISTRIBUTIONS</b>	<b>177,934.35</b>		<b>\$177,934.35</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>177,934.35</b>		<b>\$177,934.35</b>
DEDUCTIONS			
AUD. AND TREA. FEES	1,450.87		\$1,450.87
DRETAC	3,004.95		\$3,004.95
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

<b>TOTAL DEDUCTIONS</b>	<b>4,455.82</b>		<b>\$4,455.82</b>
<b>BALANCES</b>	<b>173,478.53</b>		<b>\$173,478.53</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>		<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$173,478.53</b>		<b>\$173,478.53</b>

COMMENTS FROM PREV. PAGE: TOTAL: \$10,146,114.85 \$10,319,593.38

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 371.34. IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND

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

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

SOURCE OF RECEIPTS	BOND (\$2,100,000)		INSIDE GENERAL FUND		PERMANENT IMPROVEMENT		BOND (\$1,800,000)		TOTAL
	201	202	1976	1985	1986	2000	1985	2000	
REAL ESTATE	59,703.19		1,691,120.89	40,175.89	333,582.47	85,661.27			\$2,781,132.11
AGRVES GROSS	2559.38		71,350.91	3,050.86	15,437.70	3,572.18			\$120,572.61
COM/IND GROSS	62,262.57		1,762,481.80	49,226.75	349,020.17	89,333.45			\$2,901,884.72
SUB-TOTAL									
LESS REIMBURSEMENTS									
HOMESTEAD	585.10		16,573.21	393.74	3,259.15	839.51			\$27,257.25
NON BUS CREDIT	0.00		155,111.02	3,684.96	30,586.46	7,856.94			\$249,628.25
OWN OCC CREDIT	0.00		7,334.97	516.03	4,284.64	1,100.25			\$34,957.13
TOTAL REIMBURSEMENTS	585.10		183,405.47	4,594.73	38,150.25	9,796.70			\$311,842.63
NET CURRENT REAL PROPERTY	61,677.47		1,509,076.33	38,842.02	310,869.92	79,536.75			\$2,590,042.09
DELINQ. REAL PROPERTY	2,049.73		57,965.73	1,465.94	11,526.11	2,940.90			\$95,574.25
PER. PROP. UTIL	1,880.75		96,898.19	6,132.74	18,398.34	2,698.38			\$143,998.09
TOTAL DISTRIBUTIONS	65,607.95		1,723,950.25	46,240.70	340,794.37	85,176.03			\$2,829,614.43
SUB-TOT+DELINQ+PER PROP	66,193.05		1,917,365.72	50,835.43	378,944.62	94,972.73			\$3,141,457.06
DEDUCTIONS									
AUD. AND TREA. FEES	973.46		28,198.54	747.66	5,573.11	1,396.77			\$46,201.20
DRETAC	204.97		5,798.57	146.60	1,152.60	294.09			\$9,557.44
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	1,178.43		33,997.11	894.26	6,725.71	1,690.86			\$59,191.68
BALANCES	64,429.52		1,689,963.14	45,346.44	334,068.66	83,485.17			\$2,770,422.75
LESS ADVANCES RC SEC 321.34	0.00		0.00	0.00	0.00	0.00			\$0.00
NET DISTRIBUTIONS	\$64,429.52		\$1,689,963.14	\$45,346.44	\$334,068.66	\$83,485.17			\$2,770,422.75

COMMENTS

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

\_\_\_\_\_  
SIGNATURE OF OFFICER

\_\_\_\_\_  
SARAH THORNE COUNTY AUDITOR

\_\_\_\_\_  
SCOTT HOWARD DEPUTY AUDITOR

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

SOURCE OF RECEIPTS	INSIDE GENERAL FUND			CURRENT EXPENSE		CURRENT EXPENSE		PERMANENT IMPROVEMENT		TOTAL
	0000	1976	1980	1992	2004	1980	1992	2004	2004	
REAL ESTATE										
AG/RRES GROSS	69,057.88	139,107.85	52,344.79	68,336.67	16,757.15					\$345,604.34
COM/IND GROSS	11.19	21.25	9.29	17.20	3.83					\$62.76
SUB-TOTAL	69,069.07	139,129.10	52,354.08	68,353.87	16,760.98					\$345,667.10
LESS REIMBURSEMENTS										
HOMESTEAD	620.84	1,250.59	470.58	614.35	150.64					\$3,107.00
NON BUS CREDIT	6,010.90	12,108.16	4,566.17	5,848.12	1,458.57					\$30,081.92
OWN OCC CREDIT	641.76	1,292.73	486.45	635.05	165.72					\$3,211.71
TOTAL REIMBURSEMENTS	7,273.50	14,651.48	5,513.20	7,197.52	1,784.93					\$36,400.63
NET CURRENT REAL PROPERTY	61,795.57	124,477.62	46,840.88	61,156.35	14,976.05					\$309,266.47
DELINQ. REAL PROPERTY	2,148.91	4,328.64	1,628.87	2,126.73	521.49					\$10,754.64
PER. PROP. UTIL	9,590.29	51,376.97	18,039.05	20,922.43	3,995.98					\$103,324.72
TOTAL DISTRIBUTIONS	73,534.77	180,183.23	66,508.80	83,605.51	19,513.52					\$423,345.83
SUB-TOT+DELINQ+PER PROP	80,808.27	194,834.71	72,022.00	90,803.03	21,278.45					\$459,746.46
DEDUCTIONS										
AUD. AND TREA. FEES	1,188.47	2,665.43	1,059.23	1,335.45	312.93					\$6,761.51
DRETAC	214.88	432.86	162.89	212.67	52.15					\$1,075.45
ELECTION EXPENSE	374.31	0.00	0.00	0.00	0.00					\$374.31
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00					\$0.00
ADVERTISING DEL. TAX LIST	3.21	0.00	0.00	0.00	0.00					\$3.21
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00					\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00					\$0.00
TOTAL DEDUCTIONS	1,780.87	3,298.29	1,222.12	1,548.12	365.08					\$8,214.48
BALANCES	71,753.90	176,884.94	65,286.68	82,057.39	19,148.44					\$415,131.35
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00					\$0.00
NET DISTRIBUTIONS	\$71,753.90	\$176,884.94	\$65,286.68	\$82,057.39	\$19,148.44					\$415,131.35

COMMENTS

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SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

SCOTT HOWARD

DEPUTY AUDITOR

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

SOURCE OF RECEIPTS	INSIDE GENERAL FUND CURRENT EXPENSE		TOTAL
	1976	1986	
REAL ESTATE			
AGYRES GROSS	256,505.05	610,715.30	\$1,251,244.96
COM/IND GROSS	17807.13	37,653.25	\$86,864.12
SUB-TOTAL	274,312.18	648,378.55	\$1,338,103.08
LESS REIMBURSEMENTS			
HOMESTEAD	3,704.27	8,819.57	\$18,069.68
NON BUS CREDIT	21,525.98	51,251.38	\$105,004.79
OWN OCC CREDIT	2,213.71	5,270.10	\$10,798.61
TOTAL REIMBURSEMENTS	27,443.96	65,341.05	\$133,873.08
NET CURRENT REAL PROPERTY	246,868.22	583,037.50	\$1,204,236.00
DELINQ. REAL PROPERTY	10,989.87	26,057.93	\$53,609.19
PER. PROP. UTIL	11,501.80	67,327.69	\$115,018.09
TOTAL DISTRIBUTIONS	269,359.89	676,423.12	\$1,372,863.28
SUB-TOT+DELINQ+PER PROP	296,803.85	741,764.17	\$1,506,736.36
DEDUCTIONS			
AUD. AND TREA. FEES	4,365.07	10,909.10	\$22,159.47
DRETAC	1,086.99	2,605.79	\$5,360.91
ELECTION EXPENSE	3,341.06	0.00	\$3,341.06
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	66.73	0.00	\$66.73
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	8,871.85	13,514.89	\$30,528.17
BALANCES	260,488.04	662,908.23	\$1,341,935.11
LESS ADVANCES RC SEC 321.34	256,559.00	653,224.00	\$1,322,165.00
NET DISTRIBUTIONS	\$3,929.04	\$9,684.23	\$19,766.11

COMMENTS

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SIGNATURE OF OFFICER \_\_\_\_\_ COUNTY AUDITOR  
 SIGNATURE OF OFFICER \_\_\_\_\_ DEPUTY AUDITOR

SCOTT HOWARD  
 DEPUTY AUDITOR

SARAH THORNE  
 COUNTY AUDITOR

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

SOURCE OF RECEIPTS	EMERGENCY (\$1,200,000)		INSIDE GENERAL FUND CURRENT EXPENSE BOND (\$13,000,000)				PERMANENT IMPROVEMENT		TOTAL
	201	201	0000	1976	1978	1985	2006	2008	
REAL ESTATE	616,554.17	545,935.15	1,222,249.35	2,314,775.00	619,065.88	1,276,136.66	401,987.38	392,894.32	\$7,289,887.91
AGRIRES GROSS	12870.06	11,218.97	25,116.96	40,508.01	10,833.56	35,172.85	8,260.68	13,168.71	\$156,949.80
COM/IND GROSS	629,224.23	557,154.12	1,247,366.31	2,355,283.01	629,899.44	1,311,309.51	410,248.06	406,153.03	\$7,546,837.71
LESS REIMBURSEMENTS									
HOMESTEAD	7,092.55	6,280.19	14,060.28	26,628.01	7,121.37	14,679.96	4,624.18	4,520.63	\$65,007.17
NON BUS CREDIT	0.00	0.00	106,247.03	205,005.26	54,826.82	113,019.51	35,601.52	34,804.19	\$551,504.33
OWN OCC CREDIT	0.00	0.00	11,673.97	22,106.95	5,912.84	12,188.67	3,839.47	3,753.45	\$59,477.35
TOTAL REIMBURSEMENTS	7,092.55	6,280.19	133,981.28	253,742.22	67,861.03	139,888.14	44,065.17	43,078.27	\$695,582.85
NET CURRENT REAL PROPERTY	622,131.68	550,873.93	1,113,385.03	2,101,540.79	562,038.41	1,171,421.37	366,182.89	363,074.76	\$6,850,648.86
DELINQ. REAL PROPERTY	21,593.52	19,093.65	42,747.17	80,579.64	21,550.31	45,110.47	14,059.14	14,016.77	\$258,720.67
PER. PROP. UTIL	18,159.38	16,076.26	35,998.37	137,594.92	36,798.77	71,197.41	11,898.56	23,999.16	\$351,666.83
TOTAL DISTRIBUTIONS	668,947.13	592,327.03	1,326,111.85	2,573,457.57	688,248.52	1,427,617.39	436,146.76	444,168.96	\$8,157,025.21
SUB-TOT+DELINQ+PER PROP									\$7,461,035.36
DEDUCTIONS									
AUD. AND TREA. FEES	9,838.32	8,711.34	19,503.07	37,847.71	10,121.95	20,995.79	6,414.29	6,532.40	\$119,964.87
DRETAC	2,166.36	1,909.94	4,274.75	8,057.99	2,155.02	4,511.04	1,405.90	1,401.67	\$25,872.07
ELECTION EXPENSE	0.00	0.00	3,119.95	0.00	0.00	0.00	0.00	0.00	\$3,119.95
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	166.82	0.00	0.00	0.00	0.00	0.00	\$166.82
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	11,994.68	10,620.68	27,064.59	45,905.70	12,276.97	25,506.83	7,820.19	7,934.07	\$149,123.71
BALANCES	649,859.90	575,426.16	1,165,065.98	2,273,809.85	608,110.52	1,262,222.42	384,261.40	393,156.62	\$7,311,912.65
LESS ADVANCES RC SEC 321.34	641,895.00	568,364.00	1,149,408.00	2,243,604.00	600,032.00	1,245,344.00	379,110.00	387,868.00	\$7,215,635.00
NET DISTRIBUTIONS	\$7,974.90	\$7,062.16	\$15,657.98	\$30,205.65	\$8,078.52	\$16,878.42	\$5,151.40	\$5,268.62	\$96,277.65

COMMENTS

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

SIGNATURE OF OFFICER \_\_\_\_\_

SARAH THORNE COUNTY AUDITOR

SCOTT HOWARD DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

**SOURCE OF RECEIPTS**

INSIDE GENERAL FUND	CURRENT EXPENSE					BOND (\$7,900,000)		PERM IMP-ONGN- 3318.052(A)(2)		PERM.IMP.- ONGOING		SUBSTITUTE (RC-5705:199)		TOTAL
	0000	1976	1979	1985	1986	2000	2000	2000	2000	2009	2009	2009	2009	
REAL ESTATE														
AGRVRES GROSS	540,658.55	1,170,265.27	266,358.85	313,370.45	326,704.22	196,483.85	26,817.45	107,264.91	340,218.10					\$3,308,141.65
COM/IND GROSS	40811.50	84,709.23	27,055.57	32,503.42	33,886.27	14,758.87	4,259.94	17,040.48	25,555.35					\$280,380.63
SUB-TOTAL	581,270.05	1,254,974.50	313,414.42	345,873.87	360,590.49	211,242.72	31,077.39	124,305.39	365,773.45					\$3,588,522.28
LESS REIMBURSEMENTS														
HOMESTEAD	9,062.62	19,616.35	4,800.03	5,252.81	5,476.34	3,293.54	449.49	1,798.04	5,702.86					\$65,452.08
NON BUS CREDIT	49,055.77	106,162.11	25,982.30	28,433.15	29,642.97	17,827.64	2,433.24	9,732.52	30,869.14					\$300,158.84
OWN OCC CREDIT	6,802.59	14,724.38	3,603.00	3,942.85	4,110.63	2,472.17	337.44	1,349.62	4,280.64					\$41,623.32
TOTAL REIMBURSEMENTS	64,920.98	140,502.84	34,385.33	37,628.81	39,229.94	23,593.35	3,220.17	12,880.18	40,852.64					\$397,234.24
NET CURRENT REAL PROPERTY	516,349.07	1,114,451.66	279,029.09	308,245.06	321,360.55	187,649.37	27,857.22	111,425.21	324,920.81					\$3,191,286.04
DELINQ. REAL PROPERTY	19,865.94	42,717.00	11,013.49	12,309.06	12,832.76	7,219.59	1,184.41	4,737.55	12,500.95					\$124,380.75
PER. PROP. UTIL	35,184.86	167,341.63	38,617.29	40,333.72	42,049.76	12,786.57	4,290.68	17,163.12	22,140.67					\$379,908.30

TOTAL DISTRIBUTIONS	571,399.87	1,324,510.29	328,659.87	360,887.84	375,243.07	207,655.53	33,392.31	133,325.88	359,562.43					\$3,695,577.09
SUB-TOT+DELINQ+PER PROP	636,320.85	1,465,033.13	363,045.20	398,516.65	415,473.01	231,248.88	36,552.48	146,206.06	400,415.07					\$4,092,811.33
DEDUCTIONS														
AUD. AND TREA. FEES	9,368.40	21,546.05	5,339.22	5,860.92	6,110.34	3,400.91	537.52	2,150.31	5,868.90					\$60,192.57
DRETAC	1,986.59	4,271.69	1,101.37	1,230.90	1,283.27	721.96	118.44	473.76	1,250.10					\$12,438.08
ELECTION EXPENSE	2,675.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					\$2,675.69
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	179.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					\$179.01
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	14,199.69	25,817.74	6,440.59	7,091.82	7,393.61	4,122.87	655.96	2,624.07	7,138.00					\$75,485.35
BALANCES	557,200.18	1,288,692.55	322,219.28	353,796.02	368,849.46	203,532.66	32,676.35	130,701.81	352,423.43					\$3,620,091.74
LESS ADVANCES RC SEC 321.34	550,484.00	1,283,279.00	318,386.00	349,582.00	364,456.00	201,090.00	32,287.00	129,147.00	346,195.00					\$3,576,906.00
NET DISTRIBUTIONS	\$5,716.18	\$15,413.55	\$3,833.28	\$4,214.02	\$4,393.46	\$2,442.66	\$389.35	\$1,554.81	\$4,228.43					\$43,185.74

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE. REVISED CODE, SEC. 301.34, IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND

\_\_\_\_\_  
 SIGNATURE OF OFFICER

\_\_\_\_\_  
 SARAH THORNE COUNTY AUDITOR

\_\_\_\_\_  
 SCOTT HOWARD DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	PERMANENT IMPROVEMENT			INSIDE GENERAL FUND		CURRENT EXPENSE		EMERGENCY (\$1,328,123)		EMERGENCY (\$412,463)		TOTAL
	201	0000	1976	2009	2012	2009	2012	2009	2012	2009	2012	
REAL ESTATE												
AGYRES GROSS	4,986.29	21,367.93	65,471.76	24,519.62	7,638.97	24,519.62	7,638.97	24,519.62	7,638.97	24,519.62	7,638.97	\$145,994.57
COM/IND GROSS	239.76	734.72	2,980.17	843.09	262.67	843.09	262.67	843.09	262.67	843.09	262.67	\$5,060.41
<b>SUB-TOTAL</b>	<b>5,226.05</b>	<b>22,102.65</b>	<b>68,451.93</b>	<b>25,362.71</b>	<b>7,901.64</b>	<b>25,362.71</b>	<b>7,901.64</b>	<b>25,362.71</b>	<b>7,901.64</b>	<b>25,362.71</b>	<b>7,901.64</b>	<b>\$148,054.98</b>
LESS REIMBURSEMENTS												
HOMESTEAD	62.46	267.12	1,066.46	306.51	95.49	306.51	95.49	306.51	95.49	306.51	95.49	\$1,800.04
NON BUS CREDIT	0.00	1,761.72	7,046.86	2,021.57	629.81	2,021.57	629.81	2,021.57	629.81	2,021.57	629.81	\$11,459.98
OWN OCC CREDIT	0.00	164.12	656.48	188.33	59.67	188.33	59.67	188.33	59.67	188.33	59.67	\$1,067.60
<b>TOTAL REIMBURSEMENTS</b>	<b>62.46</b>	<b>2,192.96</b>	<b>8,771.82</b>	<b>2,516.41</b>	<b>783.97</b>	<b>2,516.41</b>	<b>783.97</b>	<b>2,516.41</b>	<b>783.97</b>	<b>2,516.41</b>	<b>783.97</b>	<b>\$14,327.62</b>
NET CURRENT REAL PROPERTY	5,173.59	19,909.69	79,680.11	22,846.30	7,117.67	22,846.30	7,117.67	22,846.30	7,117.67	22,846.30	7,117.67	\$8,641.39
DELINQ. REAL PROPERTY	299.84	1,282.33	5,129.32	1,471.47	458.43	1,471.47	458.43	1,471.47	458.43	1,471.47	458.43	\$37,563.44
PER. PROP. UTIL	1,534.47	4,091.85	25,778.65	4,895.43	1,462.84	4,895.43	1,462.84	4,895.43	1,462.84	4,895.43	1,462.84	\$180,932.19
<b>TOTAL DISTRIBUTIONS</b>	<b>7,007.90</b>	<b>25,283.87</b>	<b>110,588.28</b>	<b>29,013.20</b>	<b>9,038.94</b>	<b>29,013.20</b>	<b>9,038.94</b>	<b>29,013.20</b>	<b>9,038.94</b>	<b>29,013.20</b>	<b>9,038.94</b>	<b>\$195,259.81</b>
SUB-TOT+DELINQ+PER PROP	7,070.36	27,476.63	119,360.10	31,529.61	9,822.91	31,529.61	9,822.91	31,529.61	9,822.91	31,529.61	9,822.91	\$2,871.63
DEDUCTIONS												
AUD. AND TREA. FEES	103.98	404.08	1,755.40	463.70	144.47	463.70	144.47	463.70	144.47	463.70	144.47	\$864.14
DRETAC	29.96	128.24	512.93	147.15	45.84	147.15	45.84	147.15	45.84	147.15	45.84	\$792.18
ELECTION EXPENSE	0.00	792.18	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	\$7.10
ADVERTISING DEL. TAX LIST	0.00	7.10	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
<b>TOTAL DEDUCTIONS</b>	<b>133.96</b>	<b>1,331.60</b>	<b>2,268.33</b>	<b>610.85</b>	<b>190.31</b>	<b>610.85</b>	<b>190.31</b>	<b>610.85</b>	<b>190.31</b>	<b>610.85</b>	<b>190.31</b>	<b>\$4,535.05</b>
BALANCES	6,873.94	23,952.27	105,319.95	28,402.35	8,848.63	28,402.35	8,848.63	28,402.35	8,848.63	28,402.35	8,848.63	\$176,397.14
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$6,873.94</b>	<b>\$23,952.27</b>	<b>\$105,319.95</b>	<b>\$28,402.35</b>	<b>\$8,848.63</b>	<b>\$28,402.35</b>	<b>\$8,848.63</b>	<b>\$28,402.35</b>	<b>\$8,848.63</b>	<b>\$28,402.35</b>	<b>\$8,848.63</b>	<b>\$176,397.14</b>

COMMENTS

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

SIGNATURE OF OFFICER \_\_\_\_\_

SARAH THORNE COUNTY AUDITOR

SCOTT HOWARD DEPUTY AUDITOR



STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	PERMANENT IMPROVEMENT		INSIDE GENERAL FUND		CURRENT EXPENSE		EMERGENCY (\$6,748,000)		TIF Total		TOTAL
	201	201	0000	1976	2010	2010	1976	2010	1976	2010	
REAL ESTATE											
AG/RFS GROSS	792,913.22		1,439,968.12	7,030,465.52	2,951,942.30		0.00				\$12,215,279.16
COM/IND GROSS	148917.38		196,653.32	959,648.15	402,936.25		328,335.91				\$2,036,391.01
SUB-TOTAL	941,830.60		1,636,621.44	7,990,103.67	3,354,878.55		328,335.91				\$14,251,670.17
LESS REIMBURSEMENTS											
HOMESTEAD	15,259.61		27,700.48	135,244.30	56,786.32		0.00				\$234,990.71
NON BUS CREDIT	0.00		128,792.04	628,810.21	284,024.37		0.00				\$1,021,626.62
OWN OCC CREDIT	0.00		19,122.41	93,362.81	39,201.10		2.61				\$151,688.93
TOTAL REIMBURSEMENTS	15,259.61		175,614.93	857,417.32	360,011.79		2.61				\$1,408,306.26
NET CURRENT REAL PROPERTY	926,570.99		1,460,906.51	7,132,686.35	2,994,866.76		328,333.30				\$12,843,363.91
DELINQ. REAL PROPERTY	31,733.81		52,978.23	258,659.27	108,605.65		9,363.43				\$461,340.39
PER. PROP. UTIL	140,432.75		184,646.48	997,562.62	337,525.03		0.00				\$1,640,168.88
TOTAL DISTRIBUTIONS	1,098,737.55		1,678,531.22	8,388,908.24	3,440,997.44		337,696.73				\$14,944,871.18
SUB-TOT+DELINQ+PER PROP	1,113,997.16		1,854,146.15	9,246,325.56	3,801,009.23		337,696.34				\$16,353,177.44
DEDUCTIONS											
AUD. AND TREA. FEES	16,383.42		27,268.78	135,984.70	55,901.01		4,966.48				\$240,504.39
DRETAC	3,173.39		5,297.80	25,865.93	10,860.57		936.35				\$46,134.04
ELECTION EXPENSE	0.00		0.00	0.00	0.00		0.00				\$10,598.63
COUNTY HEALTH DEPARTMENT	0.00		0.00	0.00	0.00		0.00				\$0.00
ADVERTISING DEL TAX LIST	0.00		607.87	0.00	0.00		0.00				\$607.87
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	19,556.81		43,773.08	161,850.63	66,761.58		5,902.83				\$297,844.93
BALANCES	1,079,180.74		1,634,758.14	8,227,057.61	3,374,235.86		331,793.90				\$14,647,026.25
LESS ADVANCES RC SEC 321.34	1,066,639.00		1,614,798.00	8,125,600.00	3,333,294.00		0.00				\$14,141,331.00
NET DISTRIBUTIONS	\$12,541.74		\$19,960.14	\$100,457.61	\$40,941.86		\$331,793.90				\$505,695.25

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

\_\_\_\_\_  
SIGNATURE OF OFFICER

SARAH THORNE  
COUNTY AUDITOR

SCOTT HOWARD  
DEPUTY AUDITOR

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

SOURCE OF RECEIPTS	INSIDE GENERAL FUND			PERMANENT IMPROVEMENT		TOTAL
	0000	1976	1980	2000	2005	
REAL ESTATE						
AGYRES GROSS	224,157.25	552,482.22	219,614.29	89,662.42	26,532.09	\$1,112,446.27
COM/IND GROSS	5413.22	13,311.85	5,320.07	2,165.30	833.23	\$27,043.67
SUB-TOTAL	229,570.47	565,794.07	224,934.36	91,827.72	27,365.32	\$1,139,491.94
LESS REIMBURSEMENTS						
HOMESTEAD	2,319.66	5,717.22	2,272.61	927.83	274.56	\$11,511.88
NON BUS CREDIT	20,453.87	50,412.84	20,089.35	8,181.52	2,420.99	\$104,508.57
OWN OCC CREDIT	2,180.08	5,373.30	2,193.91	872.03	259.03	\$10,819.35
TOTAL REIMBURSEMENTS	24,953.61	61,503.36	24,447.87	9,981.38	2,953.58	\$123,633.80
NET CURRENT REAL PROPERTY	204,616.86	504,290.71	200,486.49	81,846.34	24,411.74	\$1,015,652.14
DELINQ. REAL PROPERTY	7,163.84	17,656.80	7,018.67	2,865.53	847.94	\$35,552.78
PER. PROP. UTIL	15,931.94	61,603.47	24,074.93	6,372.76	3,694.45	\$111,877.55
TOTAL DISTRIBUTIONS	227,712.64	563,550.98	231,580.09	91,084.83	28,154.13	\$1,163,082.47
SUB-TOT+DELINQ+PER PROP	252,666.25	645,054.34	256,027.96	101,066.01	32,107.71	\$1,286,922.27
DEDUCTIONS						
AUD. AND TREA. FEES	3,716.02	9,486.75	3,765.38	1,486.31	472.20	\$18,926.66
DRETAC	716.35	1,765.69	701.88	286.56	84.81	\$3,555.29
ELECTION EXPENSE	1,184.32	0.00	0.00	0.00	0.00	\$1,184.32
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	40.24	0.00	0.00	0.00	0.00	\$40.24
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	5,656.93	11,252.44	4,467.26	1,772.87	557.01	\$23,706.51
BALANCES	222,055.71	572,298.54	227,112.83	89,311.76	26,597.12	\$1,139,375.96
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$222,055.71	\$572,298.54	\$227,112.83	\$89,311.76	\$26,597.12	\$1,139,375.96

COMMENTS

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

SIGNATURE OF OFFICER \_\_\_\_\_

SARAH THORNE COUNTY AUDITOR

SCOTT HOWARD DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR NORTHBRIDGE LSD ( LICKING COUNTY

SOURCE OF RECEIPTS	INSIDE GENERAL FUND				EMERGENCY (\$2,100,000)		TOTAL
	BOND (\$22,000,000)	201	1976	1978	1989	2009	
REAL ESTATE							
AGRS/GROSS	30,469.34	50,869.88	127,953.63	36,468.71	33,319.30	52,855.46	\$332,056.32
COM/IND GROSS	119.84	200.55	503.98	143.64	130.13	207.89	\$1,306.03
SUB-TOTAL	30,589.18	51,190.43	128,457.61	36,612.35	33,449.43	53,063.35	\$333,362.35
LESS REIMBURSEMENTS							
HOMESTEAD	264.52	442.68	1,110.83	316.60	289.26	458.87	\$2,882.76
NON BUS CREDIT	0.00	4,618.11	11,588.66	3,302.94	3,017.70	4,787.07	\$27,314.48
OWN LOCC CREDIT	0.00	478.83	1,201.57	342.47	312.89	496.35	\$2,832.11
TOTAL REIMBURSEMENTS	264.52	5,539.62	13,901.06	3,962.01	3,619.85	5,742.29	\$33,023.35
NET CURRENT REAL PROPERTY	30,324.66	45,650.81	114,556.55	32,650.34	29,829.58	47,321.06	\$300,333.00
DELINQ. REAL PROPERTY	640.49	1,071.85	2,689.75	766.62	700.37	1,111.07	\$6,980.15
PER. PROP. UTIL	4,744.55	7,839.94	36,019.79	10,263.71	8,908.11	8,230.30	\$76,106.40
TOTAL DISTRIBUTIONS	35,709.70	54,662.60	153,266.09	43,680.67	39,438.06	56,662.43	\$383,419.55
SUB-TOT+DELINQ+PER PROP	35,974.22	60,202.22	167,167.15	47,642.66	43,057.91	62,404.72	\$416,446.90
DEDUCTIONS							
AUD. AND TREA. FEES	529.06	885.41	2,458.52	700.66	633.26	917.79	\$6,124.69
DRETAC	64.05	107.18	268.98	76.66	70.04	111.11	\$696.02
ELECTION EXPENSE	0.00	441.15	0.00	0.00	0.00	0.00	\$441.15
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	3.46	0.00	0.00	0.00	0.00	\$3.46
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	593.11	1,437.20	2,727.50	777.32	703.30	1,028.89	\$7,267.32
BALANCES	35,116.59	53,225.40	150,538.59	42,903.35	38,734.76	55,633.54	\$376,152.23
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$35,116.59	\$53,225.40	\$150,538.59	\$42,903.35	\$38,734.76	\$55,633.54	\$376,152.23

COMMENTS

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

SIGNATURE OF OFFICER

SARAH THORNE COUNTY AUDITOR

SCOTT HOWARD DEPUTY AUDITOR

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

DATE: 03/07/2024

SOURCE OF RECEIPTS	PERMANENT IMPROVEMENT		CURRENT EXPENSE		PERMANENT IMPROVEMENT		CURRENT EXPENSE		TOTAL
	202	1976	1998	2001	2005	2001	2005		
REAL ESTATE									
AGYRES GROSS	4,386.19	5,377.96	1,104.02	3,452.22	1,853.66			\$16,174.05	
COM/IND GROSS	187.76	187.06	65.57	132.65	77.88			\$650.92	
<b>SUB-TOTAL</b>	<b>4,573.95</b>	<b>5,565.02</b>	<b>1,169.59</b>	<b>3,584.87</b>	<b>1,931.54</b>			<b>\$16,824.97</b>	
LESS REIMBURSEMENTS									
HOMESTEAD	54.83	67.23	13.80	43.16	23.17			\$202.19	
NON BUS CREDIT	0.00	443.40	91.03	284.63	162.82			\$971.88	
OWN OCC CREDIT	0.00	41.31	8.48	26.52	14.23			\$90.54	
<b>TOTAL REIMBURSEMENTS</b>	<b>54.83</b>	<b>551.94</b>	<b>113.31</b>	<b>354.31</b>	<b>190.22</b>			<b>\$1,264.61</b>	
NET CURRENT REAL PROPERTY	4,519.12	5,013.08	1,056.28	3,230.56	1,741.32			\$15,560.36	
DELINQ. REAL PROPERTY	263.22	322.74	66.25	207.17	111.24			\$970.62	
PER. PROP. UTIL	1,125.27	2,148.23	511.48	1,022.97	511.48			\$5,319.43	
<b>TOTAL DISTRIBUTIONS</b>	<b>5,907.61</b>	<b>7,484.05</b>	<b>1,634.01</b>	<b>4,460.70</b>	<b>2,364.04</b>			<b>\$21,850.41</b>	
SUB-TOT+DELINQ+PER PROP	5,962.44	8,035.99	1,747.32	4,815.01	2,554.26			\$23,115.02	
DEDUCTIONS									
AUD. AND TREA. FEES	87.70	118.21	25.71	70.79	37.57			\$339.98	
DRETAC	26.32	32.27	6.62	20.72	11.13			\$97.06	
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	1.01	0.00	0.00	0.00			\$1.01	
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	
<b>TOTAL DEDUCTIONS</b>	<b>114.02</b>	<b>151.49</b>	<b>32.33</b>	<b>91.51</b>	<b>48.70</b>			<b>\$436.05</b>	
BALANCES	5,793.59	7,332.56	1,601.68	4,369.19	2,315.34			\$21,412.36	
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00			\$0.00	
<b>NET DISTRIBUTIONS</b>	<b>\$5,793.59</b>	<b>\$7,332.56</b>	<b>\$1,601.68</b>	<b>\$4,369.19</b>	<b>\$2,315.34</b>			<b>\$21,412.36</b>	

COMMENTS

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

\_\_\_\_\_  
 SIGNATURE OF OFFICER

\_\_\_\_\_  
 COUNTY AUDITOR

\_\_\_\_\_  
 DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CURRENT EXPENSE		CURRENT EXPENSE		TIF Total	TOTAL
	1976	1986	1994	1994		
REAL ESTATE						
AGRIRES GROSS	680,180.00	711,045.03	680,369.95	0.00	0.00	\$2,071,594.38
COM/IND GROSS	102966.80	117,896.29	109,013.16	43,690.21	43,690.21	\$373,568.46
SUB-TOTAL	783,146.80	828,943.32	789,383.11	43,690.21	43,690.21	\$2,445,162.84
LESS REIMBURSEMENTS						
HOMESTEAD	10,384.21	10,556.57	10,387.71	0.00	0.00	\$31,628.49
NON BUS CREDIT	60,733.02	63,488.91	60,749.89	0.00	0.00	\$184,971.82
OWN OCC CREDIT	8,037.36	8,402.35	8,039.73	0.34	0.34	\$24,479.78
TOTAL REIMBURSEMENTS	79,154.59	82,447.83	79,177.33	0.34	0.34	\$241,080.09
NET CURRENT REAL PROPERTY	703,992.21	746,495.49	710,205.78	43,689.87	43,689.87	\$2,204,082.75
DELINQ. REAL PROPERTY	27,738.32	29,647.47	28,127.54	1,252.06	1,252.06	\$66,765.39
PER. PROP. UTIL	200,296.50	146,367.81	126,112.64	0.00	0.00	\$474,776.95
TOTAL DISTRIBUTIONS	932,027.03	924,210.77	864,445.36	44,941.93	44,941.93	\$2,755,625.09
SUB-TOT+DELINQ+PER PROP	1,011,161.62	1,006,958.60	943,622.69	44,942.27	44,942.27	\$3,006,705.18
DEDUCTIONS						
AUD. AND TREA. FEES	14,871.39	14,809.11	13,877.80	660.95	660.95	\$44,219.25
DRETAC	2,773.88	2,964.72	2,812.77	125.21	125.21	\$8,676.58
ELECTION EXPENSE	17,366.81	0.00	0.00	0.00	0.00	\$17,366.81
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	208.99	0.00	0.00	0.00	0.00	\$208.99
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	35,221.07	17,773.83	16,690.57	786.16	786.16	\$70,471.63
BALANCES	886,805.96	906,436.94	847,754.79	44,155.77	44,155.77	\$2,695,153.46
LESS ADVANCES RC SEC 321.34	884,651.00	894,358.00	838,473.00	0.00	0.00	\$2,615,482.00
NET DISTRIBUTIONS	\$12,154.96	\$12,078.94	\$11,281.79	\$44,155.77	\$44,155.77	\$79,671.46

COMMENTS

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

SIGNATURE OF OFFICER \_\_\_\_\_

SARAH THORNE COUNTY AUDITOR

SCOTT HOWARD DEPUTY AUDITOR

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE	1976	
AGRVRES GROSS	124,498.37	\$124,498.37
COM/IND GROSS	2503.69	\$2,503.69
SUB-TOTAL	127,002.06	\$127,002.06
LESS REIMBURSEMENTS		
HOMESTEAD	1,246.88	\$1,246.88
NON BUS CREDIT	11,343.33	\$11,343.33
OWN OCC CREDIT	1,202.50	\$1,202.50
TOTAL REIMBURSEMENTS	13,792.71	\$13,792.71
NET CURRENT REAL PROPERTY	113,209.35	\$113,209.35
DELINQ. REAL PROPERTY	3,706.78	\$3,706.78
PER. PROP. UTIL	10,953.98	\$10,953.98
TOTAL DISTRIBUTIONS	127,870.11	\$127,870.11
SUB-TOT+DELINQ+PER PROP	141,662.82	\$141,662.82
DEDUCTIONS		
AUD. AND TREA. FEES	2,083.46	\$2,083.46
DRETAC	370.69	\$370.69
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	2.73	\$2.73
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	2,456.88	\$2,456.88
BALANCES	125,413.23	\$125,413.23
LESS ADVANCES RC SEC 327.34	0.00	\$0.00
NET DISTRIBUTIONS	\$125,413.23	\$125,413.23

COMMENTS

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\_\_\_\_\_  
SIGNATURE OF OFFICER

\_\_\_\_\_  
SARAH THORNE      COUNTY AUDITOR

\_\_\_\_\_  
SCOTT HOWARD      DEPUTY AUDITOR

DATE: 03/07/2024

SOURCE OF RECEIPTS	ROAD AND BRIDGE 202	GENERAL FUND 0000	ROAD AND BRIDGE 0000	SPA Total	TOTAL
REAL ESTATE					
AG/RRES GROSS	45,730.11	71,779.12	13,672.64	0.00	\$131,181.87
COM/IND GROSS	405.89	476.37	90.74	0.00	\$973.00
<b>SUB-TOTAL</b>	<b>46,136.00</b>	<b>72,255.49</b>	<b>13,763.38</b>	<b>0.00</b>	<b>\$132,154.87</b>
LESS REIMBURSEMENTS					
HOMESTEAD	823.05	1,291.90	246.07	0.00	\$2,361.02
NON BUS CREDIT	0.00	6,693.43	1,274.98	0.00	\$7,968.41
OWN OCC CREDIT	0.00	927.20	176.62	0.00	\$1,103.82
<b>TOTAL REIMBURSEMENTS</b>	<b>823.05</b>	<b>8,912.53</b>	<b>1,697.67</b>	<b>0.00</b>	<b>\$11,433.25</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>45,312.95</b>	<b>63,342.96</b>	<b>12,065.71</b>	<b>0.00</b>	<b>\$120,721.62</b>
DELINQ. REAL PROPERTY	1,803.02	2,830.07	539.08	0.00	\$5,172.17
PER. PROP. UTIL	4,976.28	5,225.09	995.26	0.00	\$11,196.63
<b>TOTAL DISTRIBUTIONS</b>	<b>52,092.25</b>	<b>71,398.12</b>	<b>13,600.05</b>	<b>0.00</b>	<b>\$137,090.42</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>52,915.30</b>	<b>80,310.65</b>	<b>15,297.72</b>	<b>0.00</b>	<b>\$148,523.67</b>
DEDUCTIONS					
AUD. AND TREA. FEES	776.20	1,181.15	224.97	0.00	\$2,184.32
DRETAC	180.30	283.01	53.91	0.00	\$517.22
ELECTION EXPENSE	0.00	280.09	0.00	0.00	\$280.09
COUNTY HEALTH DEPARTMENT	0.00	697.04	0.00	0.00	\$697.04
ADVERTISING DEL. TAX LIST	0.00	4.29	0.00	0.00	\$4.29
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
<b>TOTAL DEDUCTIONS</b>	<b>956.50</b>	<b>2,445.58</b>	<b>278.88</b>	<b>0.00</b>	<b>\$3,682.96</b>
<b>BALANCES</b>	<b>51,133.75</b>	<b>88,952.54</b>	<b>13,321.17</b>	<b>0.00</b>	<b>\$133,407.46</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$51,133.75</b>	<b>\$88,952.54</b>	<b>\$13,321.17</b>	<b>\$0.00</b>	<b>\$133,407.46</b>

COMMENTS

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\_\_\_\_\_  
 SIGNATURE OF OFFICER

SARAH THORNE  
 COUNTY AUDITOR

SCOTT HOWARD  
 DEPUTY AUDITOR

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

**SOURCE OF RECEIPTS**

	ROAD IMPROVEMENT	INSIDE GENERAL FUND	ROAD AND BRIDGE	TOTAL
	202	0000	0000	
REAL ESTATE				
AGRI/RES GROSS	83,656.57	41,894.93	49,512.06	\$175,065.56
COMM/IND GROSS	540.85	216.51	255.89	\$1,013.25
<b>SUB-TOTAL</b>	<b>84,197.42</b>	<b>42,111.44</b>	<b>49,767.95</b>	<b>\$176,076.81</b>
LESS REIMBURSEMENTS				
HOMESTEAD	812.86	407.08	481.09	\$1,701.03
NON BUS CREDIT	0.00	3,622.63	4,281.30	\$7,903.93
OWN OCC CREDIT	0.00	418.71	494.83	\$913.54
<b>TOTAL REIMBURSEMENTS</b>	<b>812.86</b>	<b>4,448.42</b>	<b>5,257.22</b>	<b>\$10,518.50</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>83,384.56</b>	<b>37,663.02</b>	<b>44,510.73</b>	<b>\$165,560.31</b>
DELINQ. REAL PROPERTY	2,798.29	1,401.35	1,656.13	\$5,855.77
PER. PROP. UTIL	7,923.87	2,905.39	3,433.69	\$14,262.95
<b>TOTAL DISTRIBUTIONS</b>	<b>94,106.72</b>	<b>41,969.76</b>	<b>49,600.55</b>	<b>\$185,679.03</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>94,921.58</b>	<b>46,418.18</b>	<b>54,857.77</b>	<b>\$196,197.53</b>
<b>DEDUCTIONS</b>				
AUD. AND TREA. FEES	1,396.03	682.68	806.80	\$2,885.51
DRETAC	279.83	140.13	165.61	\$585.57
ELECTION EXPENSE	0.00	178.24	0.00	\$178.24
COUNTY HEALTH DEPARTMENT	0.00	728.09	0.00	\$728.09
ADVERTISING DEL. TAX LIST	0.00	5.02	0.00	\$5.02
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>1,675.86</b>	<b>1,734.16</b>	<b>972.41</b>	<b>\$4,382.43</b>
<b>BALANCES</b>	<b>92,432.86</b>	<b>40,235.60</b>	<b>48,628.14</b>	<b>\$181,296.60</b>
<b>LESS ADVANCES RC SEC 327.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$92,432.86</b>	<b>\$40,235.60</b>	<b>\$48,628.14</b>	<b>\$181,296.60</b>

COMMENTS

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SIGNATURE OF OFFICER \_\_\_\_\_

SARAH THORNE COUNTY AUDITOR

SCOTT HOWARD DEPUTY AUDITOR



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

DATE: 03/07/2024

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

SOURCE OF RECEIPTS	INSIDE GENERAL FUND	INSIDE ROAD AND BRIDGE	TOTAL
	0000	0000	
REAL ESTATE			\$40,887.68
AGRI/RES GROSS	27,258.45	13,629.23	\$1,240.05
COM/IND GROSS	825.71	413.34	\$42,127.73
<b>SUB-TOTAL</b>	<b>28,085.16</b>	<b>14,042.57</b>	
LESS REIMBURSEMENTS			\$416.25
HOMESTEAD	277.50	138.75	\$3,314.39
NON BUS CREDIT	2,209.59	1,104.80	\$309.07
OWN OCC CREDIT	206.04	103.03	\$4,039.71
<b>TOTAL REIMBURSEMENTS</b>	<b>2,693.13</b>	<b>1,346.58</b>	\$38,088.02
NET CURRENT REAL PROPERTY	25,392.03	12,695.99	\$1,322.41
DELINQ. REAL PROPERTY	881.61	440.80	\$3,866.14
PER. PROP. UTIL	2,577.43	1,288.71	
<b>TOTAL DISTRIBUTIONS</b>	<b>28,851.07</b>	<b>14,425.50</b>	\$43,276.57
<b>SUB-TOT+DELING+PER PROP</b>	<b>31,544.20</b>	<b>15,772.08</b>	\$47,316.28
<b>DEDUCTIONS</b>			\$695.88
AUD. AND TREA. FEES	463.92	231.96	\$132.24
DRETAC	88.16	44.08	\$326.78
ELECTION EXPENSE	326.78	0.00	\$377.36
COUNTY HEALTH DEPARTMENT	377.36	0.00	\$1.59
ADVERTISING DEL. TAX LIST	1.59	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>1,257.81</b>	<b>276.04</b>	\$1,533.85
<b>BALANCES</b>	<b>27,593.26</b>	<b>14,149.46</b>	\$41,742.72
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$27,593.26</b>	<b>\$14,149.46</b>	\$41,742.72

COMMENTS

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\_\_\_\_\_  
SIGNATURE OF OFFICER

SARAH THORNE COUNTY AUDITOR

SCOTT HOWARD DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	INSIDE ROAD AND BRIDGE		INSIDE GENERAL FUND		ROAD IMPROVEMENT		TOTAL
	0000	0000	0000	0000	1985		
REAL ESTATE							\$65,494.34
AGRVRES GROSS	24,760.24		28,544.84		12,189.26		\$2,999.16
COM/IND GROSS	610.82		1,199.47		1,188.87		\$68,493.50
<b>SUB-TOTAL</b>	<b>25,371.06</b>		<b>29,744.31</b>		<b>13,378.13</b>		
LESS REIMBURSEMENTS							\$570.60
HOMESTEAD	193.46		264.28		112.85		\$5,954.94
NON BUS CREDIT	2,253.09		2,601.12		1,110.73		\$573.37
OWN OCC CREDIT	217.69		249.24		106.44		\$7,108.91
<b>TOTAL REIMBURSEMENTS</b>	<b>2,664.24</b>		<b>3,114.64</b>		<b>1,330.03</b>		\$61,384.59
NET CURRENT REAL PROPERTY	22,706.82		26,629.67		12,048.10		\$3,287.06
DELINQ. REAL PROPERTY	1,181.73		1,378.38		716.95		\$2,847.02
PER. PROP. UTIL	619.95		790.25		1,436.82		
<b>TOTAL DISTRIBUTIONS</b>	<b>24,518.50</b>		<b>28,798.30</b>		<b>14,201.87</b>		\$67,518.67
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>27,182.74</b>		<b>31,912.94</b>		<b>15,531.90</b>		\$74,627.58
DEDUCTIONS							\$1,097.53
AUD. AND TREA. FEES	399.76		459.34		228.43		\$328.70
DRETAC	118.17		137.84		71.69		\$217.85
ELECTION EXPENSE	0.00		217.85		0.00		\$480.60
COUNTY HEALTH DEPARTMENT	0.00		480.60		0.00		\$1.84
ADVERTISING DEL. TAX LIST	0.00		1.84		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
<b>TOTAL DEDUCTIONS</b>	<b>518.93</b>		<b>1,307.47</b>		<b>300.12</b>		\$2,126.52
<b>BALANCES</b>	<b>23,999.57</b>		<b>27,490.83</b>		<b>13,901.75</b>		\$65,392.15
LESS ADVANCES FC SEC 327.34	0.00		0.00		0.00		\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$23,999.57</b>		<b>\$27,490.83</b>		<b>\$13,901.75</b>		\$65,392.15

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 327.34. IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND

SIGNATURE OF OFFICER \_\_\_\_\_

SARAH THORNE COUNTY AUDITOR

SCOTT HOWARD DEPUTY AUDITOR

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

SOURCE OF RECEIPTS	INSIDE GENERAL FUND		GENERAL FUND		FIRE & E.M.S.		FIRE & EMS 2 ROAD AND BRIDGE		TIF Total	TOTAL
	FIRE & E.M.S.	0000	0000	2004	0401	0000	0000			
REAL ESTATE	24,984.05	24,332.92	24,231.34	50,944.99	30,703.36	80,771.68	0.00	\$235,968.34		
AGRI/RES GROSS	7404.98	4,923.51	4,886.31	16,405.06	9,918.53	16,293.86	19,078.78	\$78,913.03		
COM/IND GROSS	32,389.03	29,256.43	29,119.65	67,350.05	40,621.89	97,065.54	19,078.78	\$314,881.37		
LESS REIMBURSEMENTS										
HOMESTEAD	571.95	557.04	557.04	1,188.19	700.91	1,856.81	0.00	\$5,411.94		
NON BUS CREDIT	0.00	2,190.93	2,182.31	4,587.50	2,764.07	7,274.41	0.00	\$18,999.22		
OWN OCC CREDIT	0.00	388.26	337.19	708.50	426.53	1,123.98	0.00	\$2,934.46		
TOTAL REIMBURSEMENTS	571.95	3,086.23	3,076.54	6,484.19	3,891.51	10,255.20	0.00	\$27,345.52		
NET CURRENT REAL PROPERTY	31,817.08	25,170.20	26,048.11	60,885.86	36,730.38	86,810.34	19,078.78	\$287,535.75		
DELINQ. REAL PROPERTY	854.00	784.31	784.31	1,783.43	1,070.06	2,547.71	2,571.11	\$10,354.93		
PER. PROP. UTIL	9,114.55	5,488.79	5,276.02	22,465.24	13,993.03	17,586.81	0.00	\$73,904.44		
TOTAL DISTRIBUTIONS	41,785.63	32,403.30	32,053.44	85,134.53	51,793.47	106,944.86	21,649.89	\$371,795.12		
SUB-TOT+DELINQ+PER PROP	42,357.58	35,489.53	35,159.98	91,598.72	55,684.88	117,200.06	21,649.89	\$399,140.74		
DEDUCTIONS										
AUD. AND TREA. FEES	622.96	521.90	517.10	1,347.15	818.96	1,723.66	318.39	\$5,870.12		
DRETAC	85.40	76.43	76.43	178.34	107.01	254.77	257.11	\$1,035.49		
ELECTION EXPENSE	0.00	3,046.02	0.00	0.00	0.00	0.00	0.00	\$3,046.02		
COUNTY HEALTH DEPARTMENT	0.00	1,067.29	0.00	0.00	0.00	0.00	0.00	\$1,067.29		
ADVERTISING DEL. TAX LIST	0.00	0.00	11.51	0.00	0.00	0.00	0.00	\$11.51		
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	708.36	4,711.64	605.04	1,525.49	925.97	1,978.43	575.50	\$11,030.43		
BALANCES	41,077.27	27,691.66	31,478.40	83,609.04	50,867.50	104,966.43	21,074.39	\$360,764.69		
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00		
NET DISTRIBUTIONS	\$41,077.27	\$27,691.66	\$31,478.40	\$83,609.04	\$50,867.50	\$104,966.43	\$21,074.39	\$360,764.69		

COMMENTS

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SIGNATURE OF OFFICER \_\_\_\_\_

SARAH THORNE COUNTY AUDITOR

SCOTT HOWARD DEPUTY AUDITOR

SOURCE OF RECEIPTS	FIRE & E.M.S.		INSIDE GENERAL FUND		FIRE & E.M.S.		TOTAL
	202	202	0000	2010	202	2010	
REAL ESTATE							
AGRP/RES GROSS	74,264.97	15,185.08	50,443.98	13,818.74			\$153,712.77
COM/IND GROSS	8181.15	1,559.21	4,275.29	1,697.11			\$15,715.76
SUB-TOTAL	82,446.12	16,744.29	54,722.27	15,515.85			\$169,428.53
LESS REIMBURSEMENTS							
HOME/STEAD	1,046.64	214.01	710.92	194.76			\$2,166.33
NON BUS CREDIT	0.00	0.00	4,476.09	1,226.19			\$5,702.28
OWN OCC CREDIT	0.00	0.00	689.85	189.28			\$879.11
TOTAL REIMBURSEMENTS	1,046.64	214.01	5,876.86	1,610.21			\$8,747.72
NET CURRENT REAL PROPERTY	81,399.48	16,530.28	48,845.41	13,905.64			\$160,680.81
DEL/NO. REAL PROPERTY	4,324.21	864.63	2,717.14	834.71			\$8,740.69
PER. PROP. UTIL	7,566.86	1,261.13	3,152.86	1,576.43			\$13,557.28
TOTAL DISTRIBUTIONS	93,290.55	18,656.04	54,715.41	16,316.78			\$182,978.78
SUB-TOT+DELINQ+PER PROP	94,337.19	18,870.05	60,592.27	17,926.99			\$191,726.50
DEDUCTIONS							
AUD. AND TREA. FEES	1,387.42	277.52	891.08	263.65			\$2,819.67
DRETAC	432.42	86.46	271.71	83.48			\$874.07
ELECTION EXPENSE	0.00	0.00	2,520.86	0.00			\$2,520.86
COUNTY HEALTH DEPARTMENT	0.00	0.00	191.29	0.00			\$191.29
ADVERTISING DEL. TAX LIST	0.00	0.00	14.50	0.00			\$14.50
MISCELLANEOUS	0.00	0.00	0.00	0.00			\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00			\$0.00
TOTAL DEDUCTIONS	1,819.84	363.98	3,889.44	347.13			\$6,420.39
BALANCES	91,470.71	18,292.06	50,825.97	15,969.65			\$176,558.39
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00			\$0.00
NET DISTRIBUTIONS	\$91,470.71	\$18,292.06	\$50,825.97	\$15,969.65			\$176,558.39

COMMENTS

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SIGNATURE OF OFFICER \_\_\_\_\_ SARAH THORNE COUNTY AUDITOR

SIGNATURE OF DEPUTY AUDITOR \_\_\_\_\_ SCOTT HOWARD DEPUTY AUDITOR

DATE: 03/07/2024

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

SOURCE OF RECEIPTS	INSIDE GENERAL FUND 0000	INSIDE ROAD AND BRIDGE 0000	TOTAL
REAL ESTATE			\$40,680.87
AG/RES GROSS	27,120.58	13,560.29	\$355.49
COM/IND GROSS	236.99	118.50	\$41,036.36
<b>SUB-TOTAL</b>	<b>27,357.57</b>	<b>13,678.79</b>	
LESS REIMBURSEMENTS			\$538.68
HOMESTEAD	359.12	179.56	\$3,420.29
NON BUS CREDIT	2,280.20	1,140.09	\$337.84
OWN OCC CREDIT	225.23	112.61	\$4,296.81
<b>TOTAL REIMBURSEMENTS</b>	<b>2,864.55</b>	<b>1,432.26</b>	<b>\$36,799.55</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>24,493.02</b>	<b>12,246.53</b>	<b>\$1,492.20</b>
DELINQ. REAL PROPERTY	994.80	487.40	\$1,506.26
PER. PROP. UTIL	1,004.17	502.09	
<b>TOTAL DISTRIBUTIONS</b>	<b>26,491.99</b>	<b>13,246.02</b>	<b>\$39,738.01</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>29,356.54</b>	<b>14,678.28</b>	<b>\$44,034.82</b>
<b>DEDUCTIONS</b>			\$647.62
AUD. AND TREA. FEES	431.74	215.88	\$149.22
DRETAC	99.47	48.75	\$280.09
ELECTION EXPENSE	280.09	0.00	\$349.67
COUNTY HEALTH DEPARTMENT	349.67	0.00	\$0.53
ADVERTISING DEL TAX LIST	0.53	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>1,161.50</b>	<b>265.63</b>	<b>\$1,427.13</b>
<b>BALANCES</b>	<b>25,330.49</b>	<b>12,980.39</b>	<b>\$38,310.88</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$25,330.49</b>	<b>\$12,980.39</b>	<b>\$38,310.88</b>

COMMENTS

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\_\_\_\_\_  
 SIGNATURE OF OFFICER  
 SARAH THORNE COUNTY AUDITOR  
 \_\_\_\_\_  
 SCOTT HOWARD DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CEMETERY	ROAD & BRIDGE		INSIDE GENERAL FUND		ROAD AND BRIDGE		SPA Total	DEBT SERVICE	TOTAL
		201	202	0000	0000	0000	0000			
REAL ESTATE	15,988.68	112,632.66		73,300.62	50,747.54			0.00		\$252,669.52
AGR/RES GROSS	612.46	4,085.62		1,949.79	1,349.88			0.00		\$7,977.75
COM/IND GROSS	16,601.14	116,698.30		75,250.41	52,097.42			0.00		\$260,647.27
<b>SUB-TOTAL</b>										
LESS REIMBURSEMENTS	130.95	922.51		600.38	415.65			0.00		\$2,069.49
HOMESTEAD	0.00	0.00		6,824.74	4,794.14			0.00		\$11,718.88
NON BUS CREDIT	0.00	0.00		979.30	677.98			0.00		\$1,657.28
OWN OCC CREDIT	130.95	922.51		8,504.42	5,887.77			0.00		\$15,445.65
<b>TOTAL REIMBURSEMENTS</b>										\$245,201.62
NET CURRENT REAL PROPERTY	16,470.19	115,775.79		66,745.99	46,208.65			0.00		\$9,986.83
DELINQ. REAL PROPERTY	643.61	4,507.02		2,857.73	1,978.47			0.00		\$7,766.07
PER. PROP. UTIL	681.23	4,087.41		1,771.21	1,226.22			0.00		\$282,954.52
<b>TOTAL DISTRIBUTIONS</b>										\$278,400.17
SUB-TOT+DELINQ+PER PROP	17,795.03	124,370.22		71,374.93	49,414.34			0.00		\$4,094.42
DEDUCTIONS	263.64	1,842.66		1,174.80	813.32			0.00		\$988.68
AUD. AND TREA. FEES	64.37	450.70		285.77	197.84			0.00		\$980.34
DRETAC	0.00	0.00		980.34	0.00			0.00		\$1,150.86
ELECTION EXPENSE	0.00	0.00		1,150.86	0.00			0.00		\$20.33
COUNTY HEALTH DEPARTMENT	0.00	0.00		20.33	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		1,316.91	0.00			0.00		\$1,316.91
DEBT SERVICE										\$0,563.54
<b>TOTAL DEDUCTIONS</b>										\$254,390.98
BALANCES	328.01	2,293.36		4,931.01	1,011.16			0.00		\$0.00
LESS ADVANCES RC SEC 321.34	17,467.02	122,076.86		66,443.92	46,403.16			0.00		\$0.00
<b>NET DISTRIBUTIONS</b>										\$255,709.89
	\$17,467.02	\$122,076.86		\$66,443.92	\$46,403.16			\$0.00	\$1,316.91	

COMMENTS

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SIGNATURE OF OFFICER \_\_\_\_\_

SARAH THORNE COUNTY AUDITOR

SCOTT HOWARD DEPUTY AUDITOR

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

SOURCE OF RECEIPTS	CEMETERY	ROAD & BRIDGE	TOTAL
	201	202	
REAL ESTATE			\$309.61
AG/R/ES GROSS	38.49	271.12	\$2,013.97
COM/IND GROSS	263.67	1,750.30	\$2,323.58
<b>SUB-TOTAL</b>	<b>302.16</b>	<b>2,021.42</b>	
LESS REIMBURSEMENTS			\$9.52
HOMESTEAD	1.18	8.34	\$0.00
NON BUS CREDIT	0.00	0.00	\$0.00
OWN OCC CREDIT	0.00	0.00	\$9.52
<b>TOTAL REIMBURSEMENTS</b>	<b>1.18</b>	<b>8.34</b>	<b>\$2,314.06</b>
NET CURRENT REAL PROPERTY	300.98	2,013.08	\$0.00
DELING. REAL PROPERTY	0.00	0.00	\$0.00
PER. PROP. UTIL	0.00	0.00	
<b>TOTAL DISTRIBUTIONS</b>	<b>300.98</b>	<b>2,013.08</b>	<b>\$2,314.06</b>
<b>SUB-TOT+DELING+PER PROP</b>	<b>302.16</b>	<b>2,021.42</b>	<b>\$2,323.58</b>
<b>DEDUCTIONS</b>			\$34.17
AUD. AND TREA. FEES	4.45	29.72	\$0.00
DRETAC	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>4.45</b>	<b>29.72</b>	<b>\$34.17</b>
<b>BALANCES</b>	<b>296.53</b>	<b>1,983.36</b>	<b>\$2,279.89</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$296.53</b>	<b>\$1,983.36</b>	<b>\$2,279.89</b>

COMMENTS

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\_\_\_\_\_ COUNTY AUDITOR  
 SARAH THORNE  
 \_\_\_\_\_ DEPUTY AUDITOR  
 SCOTT HOWARD

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

SOURCE OF RECEIPTS	INSIDE GENERAL FUND			ROAD AND BRIDGE		ROAD & BRIDGE		SPA Total		TOTAL
	0000	0000	0000	0000	2008	0000	2008	0000	0000	
REAL ESTATE										
AGRI/RES GROSS	104,384.74	334,022.60	100,811.16	1,721.22						\$540,939.72
COM/IND GROSS	1881.64	5,957.13	2,813.58	0.00						\$10,632.35
<b>SUB-TOTAL</b>	<b>106,246.38</b>	<b>339,979.73</b>	<b>103,624.74</b>	<b>1,721.22</b>						<b>\$551,572.07</b>
LESS REIMBURSEMENTS										
HOMESTEAD	1,173.27	3,754.54	1,133.19	0.00						\$6,061.00
NON BUS CREDIT	9,449.96	30,239.03	9,126.43	0.00						\$48,815.42
OWN OCC CREDIT	1,048.12	3,357.13	1,019.33	0.00						\$5,419.58
<b>TOTAL REIMBURSEMENTS</b>	<b>11,671.35</b>	<b>37,350.70</b>	<b>11,272.95</b>	<b>0.00</b>						<b>\$50,236.00</b>
NET CURRENT REAL PROPERTY	94,574.03	302,629.03	92,351.79	1,721.22						\$491,276.07
DELINQ. REAL PROPERTY	3,209.58	10,270.43	3,118.17	0.00						\$16,598.18
PER. PROP. UTIL	2,037.74	6,520.77	4,075.48	0.00						\$12,633.99
<b>TOTAL DISTRIBUTIONS</b>	<b>99,821.35</b>	<b>319,420.23</b>	<b>99,545.44</b>	<b>1,721.22</b>						<b>\$520,508.24</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>111,493.70</b>	<b>356,770.93</b>	<b>110,818.39</b>	<b>1,721.22</b>						<b>\$580,804.24</b>
DEDUCTIONS										
AUD. AND TREA. FEES	1,639.67	5,247.03	1,629.79	0.00						\$8,516.49
DRETAC	320.95	1,027.04	311.83	18.06						\$1,677.88
ELECTION EXPENSE	1,505.51	0.00	0.00	0.00						\$1,505.51
COUNTY HEALTH DEPARTMENT	3,972.07	0.00	0.00	0.00						\$3,972.07
ADVERTISING DEL. TAX LIST	5.77	0.00	0.00	0.00						\$5.77
MISCELLANEOUS	0.00	0.00	0.00	0.00						\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00						\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>7,443.97</b>	<b>6,274.07</b>	<b>1,941.62</b>	<b>18.06</b>						<b>\$15,677.72</b>
<b>BALANCES</b>	<b>92,377.38</b>	<b>313,146.16</b>	<b>97,603.82</b>	<b>1,703.15</b>						<b>\$504,830.52</b>
LESS ADVANCES FC SEC 327.34	0.00	0.00	0.00	0.00						\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$92,377.38</b>	<b>\$313,146.16</b>	<b>\$97,603.82</b>	<b>\$1,703.15</b>						<b>\$504,830.52</b>

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 327.34. IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND

SIGNATURE OF OFFICER \_\_\_\_\_

SARAH THORNE COUNTY AUDITOR

SCOTT HOWARD DEPUTY AUDITOR



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

SOURCE OF RECEIPTS	ROAD & BRIDGE	GENERAL FUND	TOTAL
	202	0000	
REAL ESTATE			\$92,822.16
AGRI/RES GROSS	33,232.66	59,589.50	\$6,387.74
COM/IND GROSS	2896.62	3,711.12	\$99,219.90
<b>SUB-TOTAL</b>	<b>35,919.28</b>	<b>63,300.62</b>	
LESS REIMBURSEMENTS			\$1,023.86
HOMESTEAD	366.58	657.28	\$5,307.11
NON BUS CREDIT	0.00	5,307.11	\$647.33
OWN OCC CREDIT	0.00	647.33	\$6,978.30
<b>TOTAL REIMBURSEMENTS</b>	<b>366.58</b>	<b>6,611.72</b>	
<b>NET CURRENT REAL PROPERTY</b>	<b>35,552.70</b>	<b>56,688.90</b>	
DELINQ. REAL PROPERTY	1,115.39	1,955.55	\$3,070.94
PER. PROP. UTIL	1,722.15	2,152.70	\$3,874.85
<b>TOTAL DISTRIBUTIONS</b>	<b>38,390.24</b>	<b>60,797.15</b>	
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>38,755.82</b>	<b>67,408.87</b>	
DEDUCTIONS			\$1,561.38
AUD. AND TREA. FEES	570.00	991.38	\$307.09
DRETAC	111.54	195.55	\$280.10
ELECTION EXPENSE	0.00	280.10	\$472.96
COUNTY HEALTH DEPARTMENT	0.00	472.96	\$3.92
ADVERTISING DEL. TAX LIST	0.00	3.92	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>681.54</b>	<b>1,943.91</b>	
<b>BALANCES</b>	<b>37,708.70</b>	<b>56,853.24</b>	
LESS ADVANCES FC SEC 321.34	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$37,708.70</b>	<b>\$56,853.24</b>	

COMMENTS

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\_\_\_\_\_  
SIGNATURE OF OFFICER

SARAH THORNE  
COUNTY AUDITOR

SCOTT HOWARD  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR MILFORD TWP

DATE: 03/07/2024

SOURCE OF RECEIPTS	INSIDE GENERAL FUND			TOTAL
	ROAD & BRIDGE	ROAD AND BRIDGE	DEBT SERVICE	
REAL ESTATE				\$192,764.81
AG/RRES GROSS	95,327.11	62,006.04	35,431.66	\$348.08
COM/IND GROSS	192.41	99.07	56.60	\$193,112.89
<b>SUB-TOTAL</b>	<b>95,519.52</b>	<b>62,105.11</b>	<b>35,488.26</b>	
LESS REIMBURSEMENTS				\$1,748.29
HOMESTEAD	864.57	562.37	321.35	\$8,759.27
NON BUS CREDIT	0.00	5,574.10	3,185.17	\$1,422.09
OWN OCC CREDIT	0.00	714.06	408.03	\$11,629.55
<b>TOTAL REIMBURSEMENTS</b>	<b>864.57</b>	<b>6,850.53</b>	<b>3,914.55</b>	<b>\$181,483.24</b>
NET CURRENT REAL PROPERTY	94,654.95	55,254.58	31,573.71	\$4,471.64
DELINQ. REAL PROPERTY	2,211.34	1,438.38	821.92	\$9,622.01
PER. PROP. UTIL	5,551.16	2,590.55	1,480.30	
<b>TOTAL DISTRIBUTIONS</b>	<b>102,417.45</b>	<b>59,283.51</b>	<b>33,875.93</b>	<b>\$195,576.89</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>103,282.02</b>	<b>66,134.04</b>	<b>37,790.48</b>	<b>\$207,206.54</b>
DEDUCTIONS				\$3,047.35
AUD. AND TREA. FEES	1,518.96	972.62	555.77	\$447.16
DRETAC	221.14	143.82	82.20	\$525.18
ELECTION EXPENSE	0.00	525.18	0.00	\$847.20
COUNTY HEALTH DEPARTMENT	0.00	847.20	0.00	\$2.94
ADVERTISING DEL. TAX LIST	0.00	2.94	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$23,050.73
DEBT SERVICE	16,453.12	6,597.61		
<b>TOTAL DEDUCTIONS</b>	<b>18,193.22</b>	<b>2,491.76</b>	<b>7,235.58</b>	<b>\$27,920.56</b>
<b>BALANCES</b>	<b>84,224.23</b>	<b>56,791.75</b>	<b>26,640.35</b>	<b>\$167,656.33</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$84,224.23</b>	<b>\$56,791.75</b>	<b>\$26,640.35</b>	<b>\$190,707.06</b>

COMMENTS

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

SIGNATURE OF OFFICER \_\_\_\_\_

SARAH THORNE COUNTY AUDITOR

SCOTT HOWARD DEPUTY AUDITOR

SOURCE OF RECEIPTS	INSIDE GENERAL FUND	ROAD AND BRIDGE	TOTAL
	0000	0000	
REAL ESTATE			
AGRI/RES GROSS	43,409.57	7,234.89	\$50,644.46
COM/IND GROSS	2120.51	353.39	\$2,473.90
<b>SUB-TOTAL</b>	<b>45,530.08</b>	<b>7,588.28</b>	<b>\$53,118.36</b>
LESS REIMBURSEMENTS			
HOMESTEAD	609.38	101.55	\$710.93
NON BUS CREDIT	3,856.29	659.38	\$4,515.67
OWN OCC CREDIT	464.14	77.36	\$541.50
<b>TOTAL REIMBURSEMENTS</b>	<b>5,029.81</b>	<b>838.29</b>	<b>\$5,868.10</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>40,500.27</b>	<b>6,749.99</b>	<b>\$47,250.26</b>
DELINQ. REAL PROPERTY	1,770.69	295.12	\$2,065.81
PER. PROP. UTIL	3,976.82	662.80	\$4,639.62
<b>TOTAL DISTRIBUTIONS</b>	<b>46,247.78</b>	<b>7,707.91</b>	<b>\$53,955.69</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>51,277.99</b>	<b>8,546.20</b>	<b>\$59,823.79</b>
DEDUCTIONS			
AUD. AND TREA. FEES	754.16	125.68	\$879.84
DRETAC	177.06	29.52	\$206.58
ELECTION EXPENSE	196.07	0.00	\$196.07
COUNTY HEALTH DEPARTMENT	514.32	0.00	\$514.32
ADVERTISING DEL. TAX LIST	0.38	0.00	\$0.38
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>1,641.89</b>	<b>155.20</b>	<b>\$1,797.19</b>
<b>BALANCES</b>	<b>44,605.79</b>	<b>7,552.71</b>	<b>\$52,158.50</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$44,605.79</b>	<b>\$7,552.71</b>	<b>\$52,158.50</b>

COMMENTS

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\_\_\_\_\_ COUNTY AUDITOR  
 SARAH THORNE  
 \_\_\_\_\_ DEPUTY AUDITOR  
 SCOTT HOWARD

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

DATE: 03/07/2024

SOURCE OF RECEIPTS	AMBULANCE & E.M.S.		INSIDE ROAD AND BRIDGE		AMBULANCE & E.M.S.		FIRE & E.M.S.		ROAD IMPROVEMENT		INSIDE GENERAL FUND		TOTAL
	0202	0000	2005	2005	2005	2005	2007	2007	2007	0000	0000	0000	
REAL ESTATE													
AGR/RES GROSS	34,074.94	23,116.32	8,944.19	16,770.47	35,770.65	37,629.28							\$156,305.85
COM/IND GROSS	570.33	281.98	215.35	403.80	807.59	458.23							\$2,737.28
<b>SUB-TOTAL</b>	<b>34,645.27</b>	<b>23,398.30</b>	<b>9,159.54</b>	<b>17,174.27</b>	<b>36,578.24</b>	<b>38,087.51</b>							<b>\$159,043.13</b>
LESS REIMBURSEMENTS													
HOMESTEAD	364.12	247.03	95.58	179.21	382.25	402.66							\$1,670.85
NON BUS CREDIT	0.00	2,080.81	805.11	1,509.59	3,219.89	3,386.79							\$11,002.19
OWN OCC CREDIT	0.00	231.14	89.43	187.69	357.89	376.40							\$1,222.35
<b>TOTAL REIMBURSEMENTS</b>	<b>364.12</b>	<b>2,558.98</b>	<b>990.12</b>	<b>1,856.49</b>	<b>3,959.83</b>	<b>4,165.85</b>							<b>\$13,895.39</b>
NET CURRENT REAL PROPERTY	34,281.15	20,839.32	8,169.42	15,317.78	32,618.41	33,921.66							\$145,147.74
DELINQ. REAL PROPERTY	1,053.70	714.82	276.58	518.59	1,106.13	1,161.59							\$4,831.41
PER. PROP. UTIL	5,134.66	2,347.25	2,347.27	4,401.14	8,802.28	3,916.09							\$26,848.69
<b>TOTAL DISTRIBUTIONS</b>	<b>40,469.51</b>	<b>23,901.39</b>	<b>10,793.27</b>	<b>20,237.51</b>	<b>42,526.82</b>	<b>38,899.34</b>							<b>\$176,827.84</b>
<b>SUB-TOT+DELING+PER PROP</b>	<b>40,833.53</b>	<b>26,460.37</b>	<b>11,783.39</b>	<b>22,084.00</b>	<b>46,486.65</b>	<b>43,065.19</b>							<b>\$190,723.23</b>
DEDUCTIONS													
AUD. AND TREA. FEES	600.55	389.16	173.29	324.93	883.68	633.34							\$2,804.95
DRETAC	105.37	71.48	27.66	51.86	110.61	116.15							\$483.14
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	178.24							\$178.24
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	592.37							\$592.37
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	6.54							\$6.54
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
<b>TOTAL DEDUCTIONS</b>	<b>705.92</b>	<b>460.64</b>	<b>200.95</b>	<b>376.79</b>	<b>794.29</b>	<b>1,526.65</b>							<b>\$4,065.24</b>
BALANCES	39,763.59	23,440.75	10,582.32	19,860.72	41,792.53	37,372.69							\$172,762.60
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00							\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$39,763.59</b>	<b>\$23,440.75</b>	<b>\$10,582.32</b>	<b>\$19,860.72</b>	<b>\$41,792.53</b>	<b>\$37,372.69</b>							<b>\$172,762.60</b>

COMMENTS

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

\_\_\_\_\_  
 SIGNATURE OF OFFICER

SARAH THORNE  
 COUNTY AUDITOR

SCOTT HOWARD  
 DEPUTY AUDITOR

SOURCE OF RECEIPTS	FIRE & E.M.S. 0202	GENERAL FUND 0000	ROAD AND BRIDGE 0000	TOTAL
REAL ESTATE				
AG/R/RES GROSS	71,416.67	59,947.17	39,965.28	\$171,329.12
COM/IND GROSS	4613.50	2,598.28	1,732.22	\$8,944.00
<b>SUB-TOTAL</b>	<b>76,030.17</b>	<b>62,545.45</b>	<b>41,697.50</b>	<b>\$180,273.12</b>
LESS REIMBURSEMENTS				
HOMESTEAD	1,444.08	1,168.93	779.30	\$3,392.31
NON BUS CREDIT	0.00	5,428.00	3,616.72	\$9,046.72
OWN OCC CREDIT	0.00	809.28	539.52	\$1,348.80
<b>TOTAL REIMBURSEMENTS</b>	<b>1,444.08</b>	<b>7,406.21</b>	<b>4,937.54</b>	<b>\$13,787.83</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>74,586.09</b>	<b>55,139.24</b>	<b>36,759.96</b>	<b>\$166,485.29</b>
DELINQ. REAL PROPERTY	4,013.31	2,121.94	1,414.66	\$7,549.91
PER. PROP. UTIL	3,977.44	4,585.01	3,056.67	\$11,619.12
<b>TOTAL DISTRIBUTIONS</b>	<b>82,576.84</b>	<b>61,846.19</b>	<b>41,231.29</b>	<b>\$185,654.32</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>84,020.92</b>	<b>69,252.40</b>	<b>46,166.83</b>	<b>\$199,442.15</b>
DEDUCTIONS				
AUD. AND TREA. FEES	1,235.69	1,018.47	679.02	\$2,933.18
DRETAC	401.33	212.20	141.46	\$754.99
ELECTION EXPENSE	0.00	571.86	0.00	\$571.86
COUNTY HEALTH DEPARTMENT	0.00	826.25	0.00	\$826.25
ADVERTISING DEL. TAX LIST	0.00	6.94	0.00	\$6.94
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>1,637.02</b>	<b>2,635.72</b>	<b>820.48</b>	<b>\$5,093.22</b>
<b>BALANCES</b>	<b>80,939.82</b>	<b>59,210.47</b>	<b>40,410.81</b>	<b>\$180,561.10</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$80,939.82</b>	<b>\$59,210.47</b>	<b>\$40,410.81</b>	<b>\$180,561.10</b>

COMMENTS

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\_\_\_\_\_ SIGNATURE OF OFFICER SARAH THORNE COUNTY AUDITOR SCOTT HOWARD DEPUTY AUDITOR

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

SOURCE OF RECEIPTS	ROAD IMPROVEMENT		GENERAL FUND		ROAD AND BRIDGE		CEMETERY		DEBT SERVICE		TOTAL
	201	0000	0000	0000	0000	1989	0000	0000	0000	1989	
REAL ESTATE											\$125,012.83
AGRIRES GROSS	41,962.73		52,884.63		26,442.24		3,723.23				\$1,412.04
COM/IND GROSS	494.52		557.96		278.96		80.58				\$126,424.87
<b>SUB-TOTAL</b>	<b>42,457.25</b>		<b>53,442.59</b>		<b>26,721.22</b>		<b>3,803.81</b>				
LESS REIMBURSEMENTS											
HOMESTEAD	569.75		718.02		359.02		50.56				\$1,697.35
NON BUS CREDIT	0.00		4,586.30		2,293.15		322.89				\$7,202.34
OWN OCC CREDIT	0.00		487.29		243.65		34.30				\$765.24
<b>TOTAL REIMBURSEMENTS</b>	<b>569.75</b>		<b>5,791.61</b>		<b>2,895.82</b>		<b>407.75</b>				<b>\$9,664.93</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>41,887.50</b>		<b>47,650.98</b>		<b>23,825.40</b>		<b>3,396.06</b>				<b>\$116,759.94</b>
DELINQ. REAL PROPERTY	1,525.91		1,923.05		951.51		135.41				\$4,545.88
PER. PROP. UTIL	9,904.95		7,923.96		3,951.98		2,476.24				\$24,267.13
<b>TOTAL DISTRIBUTIONS</b>	<b>53,318.36</b>		<b>57,497.99</b>		<b>28,748.89</b>		<b>6,007.71</b>				<b>\$145,572.95</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>53,888.11</b>		<b>63,289.60</b>		<b>31,644.71</b>		<b>6,415.46</b>				<b>\$155,237.88</b>
DEDUCTIONS											
AUD. AND TREA. FEES	792.51		930.80		465.40		94.36				\$2,283.07
DRETAC	152.60		192.30		96.16		13.54				\$454.60
ELECTION EXPENSE	0.00		392.14		0.00		0.00				\$392.14
COUNTY HEALTH DEPARTMENT	0.00		682.66		0.00		0.00				\$682.66
ADVERTISING DEL. TAX LIST	0.00		2.78		0.00		0.00				\$2.78
MISCELLANEOUS	0.00		0.00		0.00		0.00				\$0.00
BOARD OF REVISIONS EXPS	0.00		0.00		0.00		0.00				\$0.00
DEBT SERVICE	9,748.23				9,748.23						\$19,496.46
<b>TOTAL DEDUCTIONS</b>	<b>10,683.34</b>		<b>2,200.68</b>		<b>10,309.79</b>		<b>107.90</b>				<b>\$23,311.71</b>
<b>BALANCES</b>	<b>42,625.02</b>		<b>55,297.31</b>		<b>16,439.10</b>		<b>5,899.81</b>				<b>\$122,261.24</b>
LESS ADVANCES RC SEC 321.34	0.00		0.00		0.00		0.00				\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$42,625.02</b>		<b>\$55,297.31</b>		<b>\$18,439.10</b>		<b>\$5,899.81</b>				<b>\$141,757.70</b>

COMMENTS

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SIGNATURE OF OFFICER \_\_\_\_\_

SARAH THORNE COUNTY AUDITOR

SCOTT HOWARD DEPUTY AUDITOR

SOURCE OF RECEIPTS	ROAD IMPROVEMENT		FIRE & E.M.S.		INSIDE GENERAL FUND		GENERAL FUND		ROAD IMPROVEMENT		INSIDE ROAD AND BRIDGE		DEBT SERVICE		TOTAL
	201	202	202	202	0000	0000	0000	0000	2007	0000	0000	0000	0000	0000	
REAL ESTATE	56,401.91	73,289.45	31,210.65	30,944.45	30,872.48	131.46	48,514.38	\$271,364.78							\$3,087.92
AGRI/RES GROSS	684.76	855.95	414.84	317.12	317.12	0.00	498.33	\$274,452.70							
COM/IND GROSS	57,086.67	74,145.40	31,625.29	31,261.57	31,189.60	131.46	49,012.71								
SUB-TOTAL	696.04	902.33	384.27	381.00	380.99	0.00	598.71	\$3,343.34							
LESS REIMBURSEMENTS	0.00	0.00	0.00	2,701.46	2,686.74	8.66	4,237.78	\$9,644.66							
HOMESTEAD	0.00	0.00	0.00	422.21	422.21	0.00	653.48	\$1,507.90							
NON BUS CREDIT	0.00	0.00	0.00	3,504.69	3,499.94	8.66	5,499.97	\$14,495.90							
OWN OCC CREDIT	696.04	902.33	384.27	27,756.88	27,689.66	122.80	43,512.74	\$29,956.80							
TOTAL REIMBURSEMENTS	56,390.63	73,243.07	31,241.02	830.89	830.89	0.00	1,305.69	\$7,300.46							
NET CURRENT REAL PROPERTY	1,521.12	1,971.01	840.86	3,141.76	3,141.75	0.00	4,897.02	\$35,905.81							
DELINQ. REAL PROPERTY	8,976.46	11,220.58	4,486.24												
PER. PROP. UTIL															
TOTAL DISTRIBUTIONS	66,886.21	86,434.66	36,570.12	31,729.53	31,662.30	122.80	49,755.45	\$303,163.07							
SUB-TOT+DELINQ+PER PROP	67,564.25	87,336.99	36,954.39	35,234.22	35,162.24	131.46	55,255.42	\$317,658.97							
DEDUCTIONS	993.95	1,284.45	543.49	518.20	517.14	1.93	812.66	\$4,671.82							
AUD. AND TREA. FEES	152.11	197.10	84.09	83.09	83.09	0.00	130.57	\$730.05							
DRETAC	0.00	0.00	0.00	326.78	0.00	0.00	0.00	\$326.78							
ELECTION EXPENSE	0.00	0.00	0.00	893.29	0.00	0.00	0.00	\$893.29							
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	16.06	0.00	0.00	\$16.06							
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	14,000.00	0.00	0.00	0.00	0.00	0.00	8,184.60	\$22,184.60							
DEBT SERVICE															
TOTAL DEDUCTIONS	15,146.06	1,481.55	627.58	1,821.36	616.29	1.93	9,127.83	\$28,822.60							
BALANCES	51,742.15	84,953.11	35,942.54	29,908.17	31,046.01	120.87	40,627.62	\$274,340.47							
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00							
NET DISTRIBUTIONS	\$51,742.15	\$84,953.11	\$35,942.54	\$29,908.17	\$31,046.01	\$120.87	\$40,627.62	\$286,525.07							

COMMENTS

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SIGNATURE OF OFFICER \_\_\_\_\_ COUNTY AUDITOR SARAH THORNE

SIGNATURE OF DEPUTY AUDITOR \_\_\_\_\_ DEPUTY AUDITOR SCOTT HOWARD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR JACKSON TWP

DATE: 03/07/2024

SOURCE OF RECEIPTS	ROAD & BRIDGE		INSIDE GENERAL FUND		ROAD AND BRIDGE		ROAD & BRIDGE		TOTAL
	201	0000	0000	2000	0000	2000	0000	2000	
REAL ESTATE									\$84,742.87
AGRVES GROSS	28,769.39		27,464.02		16,901.32		11,608.14		\$1,118.50
COM/IND GROSS	391.79		288.18		177.34		261.19		\$85,861.37
SUB-TOTAL	29,161.18		27,752.20		17,078.66		11,869.33		
LESS REIMBURSEMENTS									\$869.94
HOMESTEAD	295.34		281.94		173.50		119.16		\$4,645.23
NON BUS CREDIT	0.00		2,279.23		1,402.64		963.36		\$401.05
OWN OCC CREDIT	0.00		196.78		121.10		83.17		\$5,916.22
TOTAL REIMBURSEMENTS	295.34		2,757.95		1,697.24		1,165.69		\$79,945.15
NET CURRENT REAL PROPERTY	28,865.84		24,994.25		15,381.42		10,703.64		\$5,666.63
DELINQ. REAL PROPERTY	1,924.51		1,831.89		1,127.34		782.89		\$5,252.28
PER. PROP. UTIL	2,020.11		1,167.17		718.26		1,346.74		
TOTAL DISTRIBUTIONS	32,810.46		27,993.31		17,227.02		12,833.27		\$90,864.05
SUB-TOT+DELINQ+PER PROP	33,105.80		30,751.26		16,924.26		13,998.96		\$96,780.28
DEDUCTIONS									\$1,423.32
AUD. AND TREA. FEES	486.88		452.25		278.31		205.88		\$566.66
DRETAC	192.45		163.19		112.74		78.28		\$326.78
ELECTION EXPENSE	0.00		326.78		0.00		0.00		\$388.39
COUNTY HEALTH DEPARTMENT	0.00		388.39		0.00		0.00		\$5.06
ADVERTISING DEL. TAX LIST	0.00		5.06		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	679.33		1,355.67		391.05		284.16		\$2,710.21
BALANCES	32,131.13		26,637.64		16,935.97		12,549.11		\$88,153.85
LESS ADVANCES RC SEC 321.34	0.00		0.00		0.00		0.00		\$0.00
NET DISTRIBUTIONS	\$32,131.13		\$26,637.64		\$16,835.97		\$12,549.11		\$88,153.85

COMMENTS

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

\_\_\_\_\_  
 SIGNATURE OF OFFICER

\_\_\_\_\_  
 SARAH THORNE COUNTY AUDITOR

\_\_\_\_\_  
 SCOTT HOWARD DEPUTY AUDITOR



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

SOURCE OF RECEIPTS	INSIDE GENERAL FUND	ROAD AND BRIDGE	TOTAL
	0000	0000	
REAL ESTATE			\$47,360.99
AGGRES GROSS	23,680.30	23,680.29	\$1,125.08
COM/IND GROSS	562.54	562.54	\$48,485.67
<b>SUB-TOTAL</b>	<b>24,242.84</b>	<b>24,242.83</b>	
LESS REIMBURSEMENTS			\$417.03
HOMESTEAD	208.51	208.52	\$3,661.98
NON BUS CREDIT	1,830.99	1,830.99	\$273.42
OMN OCC CREDIT	136.71	136.71	\$4,352.43
<b>TOTAL REIMBURSEMENTS</b>	<b>2,176.21</b>	<b>2,176.22</b>	<b>\$44,133.24</b>
NET CURRENT REAL PROPERTY	22,066.63	22,066.61	\$1,401.14
DELINQ. REAL PROPERTY	700.57	700.57	\$1,629.99
PER. PROP. UTIL	814.99	815.00	
<b>TOTAL DISTRIBUTIONS</b>	<b>23,582.19</b>	<b>23,582.18</b>	<b>\$47,164.37</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>25,758.40</b>	<b>25,758.40</b>	<b>\$51,516.80</b>
<b>DEDUCTIONS</b>			<b>\$757.66</b>
AUD. AND TREA. FEES	378.77	378.89	\$140.11
DRETAC	70.05	70.06	\$217.85
ELECTION EXPENSE	217.85	0.00	\$337.89
COUNTY HEALTH DEPARTMENT	337.89	0.00	\$0.96
ADVERTISING DEL. TAX LIST	0.96	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>1,005.52</b>	<b>448.95</b>	<b>\$1,454.47</b>
<b>BALANCES</b>	<b>22,576.67</b>	<b>23,133.23</b>	<b>\$45,709.90</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$22,576.67</b>	<b>\$23,133.23</b>	<b>\$45,709.90</b>

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  
 SARAH THORNE  
 \_\_\_\_\_ DEPUTY AUDITOR  
 SCOTT HOWARD

AUDITOR'S OFFICE, KNOX  
STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES  
MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR LIBERTY TWP

DATE: 03/07/2024

SOURCE OF RECEIPTS	ROAD EQUIPMENT		FIRE & E.M.S.		INSIDE GENERAL FUND		ROAD AND BRIDGE		CEMETERY		DEBT SERVICE		TOTAL
	201	202	202	0000	0000	0000	2002	2002	0000	2002	0000	2002	
REAL ESTATE	17,488.28	148,881.51	35,013.36	61,274.43	11,539.24								\$274,166.82
AGRIRES GROSS	451.76	3,984.23	795.85	1,392.76	451.76								\$7,076.36
COM/IND GROSS	17,940.04	152,835.74	35,809.21	62,667.19	11,981.00								\$281,243.18
SUB-TOTAL	204.05	1,736.72	408.51	714.91	134.63								\$3,198.82
LESS REIMBURSEMENTS	0.00	0.00	2,986.09	5,243.24	987.41								\$9,226.74
HOMESTEAD	0.00	0.00	383.53	671.19	126.40								\$1,181.12
NON BUS CREDIT	0.00	0.00	3,788.13	6,629.34	1,248.44								\$13,606.68
OWN OCC CREDIT	204.05	1,736.72	32,021.08	56,037.85	10,742.56								\$267,636.50
TOTAL REIMBURSEMENTS	17,735.99	151,099.02	1,288.76	2,255.36	424.79								\$10,091.41
NET CURRENT REAL PROPERTY	643.70	5,478.86	7,777.15	13,609.99	5,832.85								\$75,827.17
DELINQ. REAL PROPERTY	5,832.85	42,774.33											
PER. PROP. UTIL													
TOTAL DISTRIBUTIONS	24,212.54	199,352.21	41,086.99	71,903.20	17,000.14								\$353,565.08
SUB-TOT+DELINQ+PER PROP	24,416.59	201,088.93	44,875.12	78,532.54	18,248.58								\$367,161.76
DEDUCTIONS	359.09	2,957.43	659.98	1,154.95	268.38								\$5,389.83
AUD. AND TREA. FEES	64.37	547.88	128.89	225.53	42.47								\$1,009.14
DRETAC	0.00	0.00	995.90	0.00	0.00								\$995.90
ELECTION EXPENSE	0.00	0.00	1,001.35	0.00	0.00								\$1,001.35
COUNTY HEALTH DEPARTMENT	0.00	0.00	21.21	0.00	0.00								\$21.21
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	22,000.00		0.00	0.00	0.00								\$22,000.00
DEBT SERVICE													
TOTAL DEDUCTIONS	22,423.46	3,505.31	2,807.33	1,380.48	310.85								\$30,427.43
BALANCES	1,789.08	195,846.90	38,279.66	70,522.72	16,689.29								\$323,127.65
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00								\$0.00
NET DISTRIBUTIONS	\$1,789.08	\$195,846.90	\$38,279.66	\$70,522.72	\$16,689.29								\$345,127.65

COMMENTS

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

\_\_\_\_\_  
SIGNATURE OF OFFICER

\_\_\_\_\_  
SARAH THORNE COUNTY AUDITOR

\_\_\_\_\_  
SCOTT HOWARD DEPUTY AUDITOR

DATE: 09/07/2024

SOURCE OF RECEIPTS	FIRE & E.M.S.		GENERAL FUND		FIRE & E.M.S.		ROAD IMPROVEMENT		INSIDE ROAD AND BRIDGE		TOTAL
	201	200	0000	0000	2007	2010	2010	0000	0000		
REAL ESTATE	54,147.68	24,513.99	22,924.44	75,223.12	40,610.19	50,431.31					\$267,650.63
AGRI/RES GROSS	3904.89	1,119.87	881.68	5,781.04	2,928.68	1,939.77					\$16,555.93
COM/IND GROSS	58,052.47	25,633.86	23,806.12	81,004.16	43,538.87	52,371.08					\$284,406.56
SUB-TOTAL	903.68	409.08	367.62	1,255.43	677.76	808.75					\$4,422.32
LESS REIMBURSEMENTS	0.00	2,154.24	2,019.56	6,610.46	3,566.74	4,442.79					\$18,795.79
HOMESTEAD	0.00	311.54	289.92	955.99	516.10	637.80					\$2,711.35
NON BUS CREDIT	0.00	2,874.86	2,677.10	8,821.88	4,762.60	5,889.34					\$25,928.46
OWN OCC CREDIT	903.68	22,759.00	21,129.02	72,182.28	38,776.27	46,481.74					\$258,477.10
TOTAL REIMBURSEMENTS	57,148.79	593.88	557.01	1,840.72	982.23	1,225.37					\$6,532.19
NET CURRENT REAL PROPERTY	14,310.07	3,577.47	3,577.54	21,465.09	10,732.55	7,870.58					\$61,533.30
DELINQ. REAL PROPERTY											
PER. PROP. UTIL											
TOTAL DISTRIBUTIONS	72,781.84	26,930.35	25,263.57	95,486.09	50,501.05	55,577.69					\$326,542.59
SUB-TOT+DELINQ+PER PROP	73,685.52	29,805.21	27,940.67	104,309.97	55,263.65	61,467.03					\$352,472.05
DEDUCTIONS											
AUD. AND TREA. FEES	1,083.67	438.34	410.92	1,534.05	812.76	903.99					\$5,183.73
DRETAC	132.30	59.37	55.71	184.07	99.23	122.55					\$653.23
ELECTION EXPENSE	0.00	2,147.40	0.00	0.00	0.00	0.00					\$2,147.40
COUNTY HEALTH DEPARTMENT	0.00	1,060.46	0.00	0.00	0.00	0.00					\$1,060.46
ADVERTISING DEL. TAX LIST	0.00	0.00	11.30	0.00	0.00	0.00					\$11.30
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00					\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00					\$0.00
TOTAL DEDUCTIONS	1,215.97	3,705.57	477.93	1,718.12	911.99	1,026.54					\$9,056.12
BALANCES	71,565.87	23,224.78	24,785.64	93,769.97	49,589.06	54,551.15					\$317,486.47
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00					\$0.00
NET DISTRIBUTIONS	\$71,565.87	\$23,224.78	\$24,785.64	\$93,769.97	\$49,589.06	\$54,551.15					\$317,486.47

COMMENTS

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

\_\_\_\_\_  
 SIGNATURE OF OFFICER

SARAH THORNE  
 COUNTY AUDITOR

SCOTT HOWARD  
 DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR UNION TWP

SOURCE OF RECEIPTS	ROAD & BRIDGE		INSIDE ROAD AND BRIDGE		INSIDE GENERAL FUND		GENERAL FUND		DEBT SERVICE		TOTAL
	0201	0000	0000	0000	0000	0000	0000	0000	0000	0000	
REAL ESTATE											\$90,675.21
AGRVRES GROSS	35,541.35	23,629.02	23,629.02	5,250.63	26,254.21						\$3,858.44
COM/IND GROSS	1403.05	803.96	803.96	178.66	1,472.77						\$94,533.65
<b>SUB-TOTAL</b>	<b>36,944.40</b>	<b>24,432.98</b>	<b>24,432.98</b>	<b>5,429.29</b>	<b>27,726.98</b>						
LESS REIMBURSEMENTS											\$1,249.63
HOMESTEAD	489.81	325.64	325.64	72.37	361.81						\$4,691.66
NON BUS CREDIT	0.00	2,010.73	2,010.73	446.81	2,234.12						\$513.10
OWN OCC CREDIT	0.00	219.90	219.90	48.87	244.33						\$6,454.39
<b>TOTAL REIMBURSEMENTS</b>	<b>489.81</b>	<b>2,556.27</b>	<b>2,556.27</b>	<b>568.05</b>	<b>2,840.26</b>						
<b>NET CURRENT REAL PROPERTY</b>	<b>36,454.59</b>	<b>21,876.71</b>	<b>21,876.71</b>	<b>4,861.24</b>	<b>24,886.72</b>						<b>\$88,079.26</b>
DELINQ. REAL PROPERTY	1,288.79	856.64	856.64	190.35	951.80						\$3,287.58
PER. PROP. UTIL	2,374.53	1,068.54	1,068.54	237.45	1,187.28						\$4,867.80
<b>TOTAL DISTRIBUTIONS</b>	<b>40,117.91</b>	<b>23,801.89</b>	<b>23,801.89</b>	<b>5,289.04</b>	<b>27,025.80</b>						<b>\$96,234.64</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>40,607.72</b>	<b>26,358.16</b>	<b>26,358.16</b>	<b>5,857.09</b>	<b>29,866.06</b>						<b>\$102,689.03</b>
DEDUCTIONS											\$1,510.21
AUD. AND TREA. FEES	597.21	387.64	387.64	86.16	439.20						\$328.75
DRETAC	128.89	85.65	85.65	19.04	95.17						\$245.08
ELECTION EXPENSE	0.00	0.00	0.00	245.06	0.00						\$512.33
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	512.33	0.00						\$1.40
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	1.40						\$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
DEBT SERVICE		11,821.21	11,821.21	0.00	7,810.69						\$19,631.90
<b>TOTAL DEDUCTIONS</b>	<b>726.10</b>	<b>12,294.50</b>	<b>12,294.50</b>	<b>862.61</b>	<b>8,346.46</b>						<b>\$22,225.67</b>
<b>BALANCES</b>	<b>39,391.81</b>	<b>11,507.39</b>	<b>11,507.39</b>	<b>4,426.43</b>	<b>18,679.34</b>						<b>\$74,004.97</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>						<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$39,391.81</b>	<b>\$11,507.39</b>	<b>\$11,507.39</b>	<b>\$4,426.43</b>	<b>\$18,679.34</b>						<b>\$93,636.87</b>

COMMENTS

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

\_\_\_\_\_  
 SIGNATURE OF OFFICER

\_\_\_\_\_  
 SARAH THORNE  
 COUNTY AUDITOR

\_\_\_\_\_  
 SCOTT HOWARD  
 DEPUTY AUDITOR

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

SOURCE OF RECEIPTS	INSIDE GENERAL FUND ROAD AND BRIDGE		TOTAL
	0000	0000	
REAL ESTATE			\$64,571.60
AGRIRES GROSS	28,411.47	36,160.13	\$6,366.17
COM/IND GROSS	2801.10	3,969.07	\$70,937.77
<b>SUB-TOTAL</b>	<b>31,212.57</b>	<b>39,725.20</b>	
LESS REIMBURSEMENTS			\$497.39
HOMESTEAD	218.85	278.54	\$5,658.97
NON BUS CREDIT	2,489.94	3,169.03	\$680.52
OWN OCC CREDIT	299.43	391.09	\$6,836.88
<b>TOTAL REIMBURSEMENTS</b>	<b>3,008.22</b>	<b>3,828.66</b>	
NET CURRENT REAL PROPERTY	28,204.35	35,896.54	\$64,100.89
DELINQ. REAL PROPERTY	764.30	972.75	\$1,737.05
PER. PROP. UTIL	668.30	850.56	\$1,518.86
<b>TOTAL DISTRIBUTIONS</b>	<b>29,636.95</b>	<b>37,719.85</b>	<b>\$67,356.80</b>
SUB-TOT+DELINQ+PER PROP	32,645.17	41,548.51	\$74,193.68
DEDUCTIONS			\$1,091.19
AUD. AND TREA. FEES	480.12	611.07	\$173.71
DRETAC	76.43	97.28	\$280.09
ELECTION EXPENSE	280.09	0.00	\$517.01
COUNTY HEALTH DEPARTMENT	517.01	0.00	\$1.20
ADVERTISING DEL. TAX LIST	1.20	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>1,354.85</b>	<b>708.35</b>	<b>\$2,063.20</b>
BALANCES	28,282.10	37,011.50	\$65,293.60
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$28,282.10</b>	<b>\$37,011.50</b>	<b>\$65,293.60</b>

COMMENTS

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

SIGNATURE OF OFFICER \_\_\_\_\_

SARAH THORNE COUNTY AUDITOR

SCOTT HOWARD DEPUTY AUDITOR

DATE: 03/07/2024

SOURCE OF RECEIPTS	0000	1982	2004	SPA Total	TOTAL
GENERAL FUND CURRENT EXPENSE					
REAL ESTATE	46,159.32	12,996.75	37,550.59	27,234.01	\$123,942.67
AGRIRES GROSS	8142.13	3,237.85	11,292.15	0.00	\$22,662.13
COM/IND GROSS	54,301.45	16,236.60	48,832.74	27,234.01	\$146,604.80
SUB-TOTAL					
LESS REIMBURSEMENTS	664.09	187.03	540.26	0.00	\$1,391.38
HOMESTEAD	4,345.06	1,223.59	3,534.70	0.00	\$9,103.35
NON BUS CREDIT	683.65	192.52	556.15	0.00	\$1,432.32
OWN OCC CREDIT	5,692.80	1,603.14	4,631.11	0.00	\$11,927.05
TOTAL REIMBURSEMENTS	48,608.65	14,633.46	44,201.63	27,234.01	\$134,577.75
NET CURRENT REAL PROPERTY	1,762.95	546.91	1,662.87	0.00	\$3,992.73
DELINQ. REAL PROPERTY	1,607.65	2,192.53	3,069.54	0.00	\$6,869.92
PER. PROP. UTIL					
TOTAL DISTRIBUTIONS	51,979.45	17,372.90	48,954.04	27,234.01	\$145,540.40
SUB-TOT+DELINQ+PER PROP	57,672.25	19,576.04	53,585.15	27,234.01	\$157,467.45
DEDUCTIONS					
AUD. AND TREA. FEES	848.18	279.07	788.07	0.00	\$1,915.32
DRETAC	176.29	54.70	168.29	535.10	\$934.38
ELECTION EXPENSE	392.13	0.00	0.00	0.00	\$392.13
COUNTY HEALTH DEPARTMENT	472.15	0.00	0.00	0.00	\$472.15
ADVERTISING DEL. TAX LIST	4.57	0.00	0.00	0.00	\$4.57
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	1,893.32	333.77	956.36	535.10	\$3,718.55
BALANCES	50,086.13	17,039.13	47,997.68	26,698.91	\$141,821.85
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$50,086.13	\$17,039.13	\$47,997.68	\$26,698.91	\$141,821.85

COMMENTS

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

\_\_\_\_\_  
 SIGNATURE OF OFFICER

\_\_\_\_\_  
 SARAH THORNE COUNTY AUDITOR

\_\_\_\_\_  
 SCOTT HOWARD DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

DATE: 03/07/2024

SOURCE OF RECEIPTS	INSIDE GENERAL FUND		PARKS & RECREATION		SPA Total		TOTAL
	0000	2002	2012	2012	2012	2012	
REAL ESTATE							\$42,602.94
AGRIRES GROSS	16,954.61	20,069.90	4,970.99	607.44			\$19,802.38
COM/IND GROSS	8006.47	9,165.06	2,630.85	0.00			\$62,405.32
SUB-TOTAL	24,961.08	29,234.96	7,601.84	607.44			
LESS REIMBURSEMENTS							\$1,721.04
HOMESTEAD	694.84	822.49	203.71	0.00			\$3,831.57
NON BUS CREDIT	1,546.80	1,831.13	453.54	0.00			\$539.48
OWN OCC CREDIT	217.80	257.62	63.86	0.00			\$6,032.09
TOTAL REIMBURSEMENTS	2,459.44	2,911.44	721.11	0.00			\$56,313.23
NET CURRENT REAL PROPERTY	22,501.54	26,323.52	6,880.73	607.44			\$3,485.59
DELINQ. REAL PROPERTY	1,407.57	1,656.99	421.03	0.00			\$3,886.11
PER. PROP. UTIL	1,142.97	2,285.95	457.19	0.00			
TOTAL DISTRIBUTIONS	25,052.08	30,266.46	7,758.95	607.44			\$63,684.93
SUB-TOT+DELINQ+PER PROP	27,511.62	33,177.90	8,480.06	607.44			\$69,777.02
DEDUCTIONS							\$1,017.27
AUD. AND TREA. FEES	404.62	487.93	124.72	0.00			\$409.30
DRETAC	140.76	165.70	42.10	60.74			\$392.13
ELECTION EXPENSE	392.13	0.00	0.00	0.00			\$177.25
COUNTY HEALTH DEPARTMENT	177.25	0.00	0.00	0.00			\$3.75
ADVERTISING DEL. TAX LIST	3.75	0.00	0.00	0.00			\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00			\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00			\$0.00
TOTAL DEDUCTIONS	1,118.51	653.63	166.82	60.74			\$1,999.70
BALANCES	23,933.57	29,612.83	7,592.13	546.70			\$61,685.23
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00			\$0.00
NET DISTRIBUTIONS	\$23,933.57	\$29,612.83	\$7,592.13	\$546.70			\$61,685.23

COMMENTS

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

SIGNATURE OF OFFICER \_\_\_\_\_

SARAH THORNE COUNTY AUDITOR

SCOTT HOWARD DEPUTY AUDITOR

STATEMENT OF SEMI ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR FREDERICKTOWN CORP

DATE: 03/07/2024

SOURCE OF RECEIPTS	INSIDE GENERAL FUND		CURRENT EXPENSE		SPA Total	TOTAL
	201	0000	2010	0000		
REAL ESTATE						
AGRVES GROSS	48,217.25	69,849.02	24,109.33	0.00	0.00	\$142,175.60
COM/IND GROSS	12960.35	12,881.47	6,480.22	0.00	0.00	\$32,322.04
<b>SUB-TOTAL</b>	<b>61,177.60</b>	<b>82,730.49</b>	<b>30,589.55</b>	<b>0.00</b>	<b>0.00</b>	<b>\$174,487.64</b>
LESS REIMBURSEMENTS						
HOMESTEAD	1,369.72	1,984.19	684.86	0.00	0.00	\$4,038.77
NON BUS CREDIT	0.00	6,486.65	2,238.95	0.00	0.00	\$8,725.60
OWN LOCC CREDIT	0.00	1,121.68	387.16	0.00	0.00	\$1,508.84
<b>TOTAL REIMBURSEMENTS</b>	<b>1,369.72</b>	<b>9,592.52</b>	<b>3,310.97</b>	<b>0.00</b>	<b>0.00</b>	<b>\$14,273.21</b>
NET CURRENT REAL PROPERTY	59,807.88	73,137.97	27,278.58	0.00	0.00	\$160,224.43
DELINQ. REAL PROPERTY	3,213.35	3,722.55	1,606.70	0.00	0.00	\$8,542.60
PER. PROP. UTIL	4,703.18	3,919.32	2,351.60	0.00	0.00	\$10,974.10
<b>TOTAL DISTRIBUTIONS</b>	<b>67,724.41</b>	<b>80,779.84</b>	<b>31,236.88</b>	<b>0.00</b>	<b>0.00</b>	<b>\$179,741.13</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>68,084.13</b>	<b>90,372.36</b>	<b>34,547.85</b>	<b>0.00</b>	<b>0.00</b>	<b>\$194,014.34</b>
DEDUCTIONS						
AUD. AND TREA. FEES	1,016.17	1,329.10	508.08	0.00	0.00	\$2,853.35
DRETAC	321.33	372.25	160.67	0.00	0.00	\$854.25
ELECTION EXPENSE	0.00	1,176.40	0.00	0.00	0.00	\$1,176.40
COUNTY HEALTH DEPARTMENT	0.00	650.56	0.00	0.00	0.00	\$650.56
ADVERTISING DEL TAX LIST	0.00	10.63	0.00	0.00	0.00	\$10.63
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
<b>TOTAL DEDUCTIONS</b>	<b>1,337.50</b>	<b>3,538.94</b>	<b>668.75</b>	<b>0.00</b>	<b>0.00</b>	<b>\$5,545.19</b>
<b>BALANCES</b>	<b>66,386.91</b>	<b>77,240.90</b>	<b>30,568.13</b>	<b>0.00</b>	<b>0.00</b>	<b>\$174,195.94</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$66,386.91</b>	<b>\$77,240.90</b>	<b>\$30,568.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$174,195.94</b>

COMMENTS

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

SIGNATURE OF OFFICER \_\_\_\_\_

SARAH THORNE COUNTY AUDITOR

SCOTT HOWARD DEPUTY AUDITOR



DATE: 03/07/2024

SOURCE OF RECEIPTS	CURRENT EXPENSE		GENERAL FUND		TOTAL
	201	202	0000		
REAL ESTATE					\$4,282.46
AGR/RES GROSS	1,357.43	1,696.78	1,228.25		\$166.88
COM/IND GROSS	54.28	67.85	44.75		\$4,449.34
<b>SUB-TOTAL</b>	<b>1,411.71</b>	<b>1,764.63</b>	<b>1,273.00</b>		
LESS REIMBURSEMENTS					\$176.38
HOMESTEAD	56.54	70.68	51.16		\$114.46
NON BUS CREDIT	0.00	0.00	114.46		\$13.76
OWN LOCC CREDIT	0.00	0.00	13.76		\$306.60
<b>TOTAL REIMBURSEMENTS</b>	<b>56.54</b>	<b>70.68</b>	<b>179.38</b>		<b>\$4,142.74</b>
NET CURRENT REAL PROPERTY	1,355.17	1,693.95	1,093.62		\$945.68
DELINQ. REAL PROPERTY	299.90	374.87	270.91		\$385.62
PER. PROP. UTIL	128.54	160.68	96.40		
<b>TOTAL DISTRIBUTIONS</b>	<b>1,783.61</b>	<b>2,229.50</b>	<b>1,460.93</b>		<b>\$5,474.04</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>1,840.15</b>	<b>2,300.18</b>	<b>1,640.31</b>		<b>\$5,780.64</b>
DEDUCTIONS					\$85.03
AUD. AND TREA. FEES	27.05	33.85	24.13		\$94.57
DRETAC	29.99	37.48	27.09		\$392.13
ELECTION EXPENSE	0.00	0.00	382.13		\$17.09
COUNTY HEALTH DEPARTMENT	0.00	0.00	17.09		\$0.72
ADVERTISING DEL. TAX LIST	0.00	0.00	0.72		\$0.00
MISCELLANEOUS	0.00	0.00	0.00		\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00		\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>57.04</b>	<b>71.34</b>	<b>461.16</b>		<b>\$589.54</b>
<b>BALANCES</b>	<b>1,726.57</b>	<b>2,158.16</b>	<b>999.77</b>		<b>\$4,884.50</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00		\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$1,726.57</b>	<b>\$2,158.16</b>	<b>\$999.77</b>		<b>\$4,884.50</b>

COMMENTS

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

SIGNATURE OF OFFICER \_\_\_\_\_ COUNTY AUDITOR  
 SARAH THORNE

DEPUTY AUDITOR  
 SCOTT HOWARD

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

SOURCE OF RECEIPTS	INSIDE GENERAL FUND CURRENT EXPENSE		TOTAL
	0000	2003	
REAL ESTATE			\$4,778.13
AGYRES GROSS	1,189.64	3,586.49	\$2,055.83
COMIND GROSS	479.62	1,576.21	\$6,833.96
<b>SUB-TOTAL</b>	<b>1,669.26</b>	<b>5,164.70</b>	
LESS REIMBURSEMENTS			\$187.98
HOMESTEAD	46.80	141.18	\$448.08
NON BUS CREDIT	111.56	336.52	\$35.71
OWN LOCC CREDIT	8.89	26.82	\$671.77
<b>TOTAL REIMBURSEMENTS</b>	<b>167.25</b>	<b>504.52</b>	
NET CURRENT REAL PROPERTY	1,502.01	4,660.18	\$6,162.19
DELINQ. REAL PROPERTY	61.33	184.99	\$246.32
PER. PROP. UTIL	98.47	492.32	\$590.79
<b>TOTAL DISTRIBUTIONS</b>	<b>1,661.81</b>	<b>5,337.49</b>	<b>\$6,995.30</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>1,829.06</b>	<b>5,942.01</b>	<b>\$7,671.07</b>
DEDUCTIONS			\$112.82
AUD. AND TREA. FEES	26.90	85.92	\$24.63
DRETAC	6.13	18.50	\$217.85
ELECTION EXPENSE	217.85	0.00	\$30.93
COUNTY HEALTH DEPARTMENT	30.93	0.00	\$0.89
ADVERTISING DEL TAX LIST	0.89	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>282.70</b>	<b>104.42</b>	<b>\$387.12</b>
<b>BALANCES</b>	<b>1,379.11</b>	<b>5,233.07</b>	<b>\$6,612.18</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$1,379.11</b>	<b>\$5,233.07</b>	<b>\$6,612.18</b>

COMMENTS

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\_\_\_\_\_  
SIGNATURE OF OFFICER

SARAH THORNE  
COUNTY AUDITOR

SCOTT HOWARD  
DEPUTY AUDITOR

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

SOURCE OF RECEIPTS	FIRE PENSION		INSIDE GENERAL FUND		POLICE PENSION		GENERAL FUND 2		SPA Total		TIF Total		TOTAL
	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000	
REAL ESTATE													\$589,114.83
AGRIRES GROSS	49,156.01	311,305.12	49,156.00	112,930.28	49,156.00	112,930.28	66,567.42	0.00	0.00	0.00	0.00	0.00	\$1,057,376.42
COM/IND GROSS	12814.32	81,192.98	12,814.33	29,624.20	12,814.33	29,624.20	0.00	0.00	0.00	0.00	920,970.59	920,970.59	\$1,646,491.25
SUB-TOTAL	61,970.33	392,498.10	61,970.33	142,554.48	61,970.33	142,554.48	66,567.42	0.00	0.00	0.00	0.00	0.00	\$13,103.62
LESS REIMBURSEMENTS													\$47,428.86
HOMESTEAD	1,232.35	7,804.91	1,232.35	2,834.01	1,232.35	2,834.01	0.00	0.00	0.00	0.00	0.00	0.00	\$7,584.32
NON BUS CREDIT	4,460.51	29,248.39	4,460.51	10,259.45	4,460.51	10,259.45	0.00	0.00	0.00	0.00	0.00	0.00	\$68,116.80
OWN OCC CREDIT	712.71	4,513.58	712.71	1,640.24	712.71	1,640.24	0.00	0.00	0.00	0.00	5.08	5.08	\$1,376,374.45
TOTAL REIMBURSEMENTS	6,405.57	40,566.88	6,405.57	14,733.70	6,405.57	14,733.70	0.00	0.00	0.00	0.00	5.08	5.08	\$86,611.57
NET CURRENT REAL PROPERTY	55,564.76	351,931.22	55,564.76	127,820.78	55,564.76	127,820.78	66,567.42	0.00	0.00	0.00	920,965.51	920,965.51	\$42,643.00
DELINQ. REAL PROPERTY	2,007.11	12,711.02	2,007.11	4,648.13	2,007.11	4,648.13	0.00	0.00	0.00	0.00	65,240.20	65,240.20	\$1,707,629.02
PER. PROP. UTIL	4,015.85	25,433.70	4,015.85	9,177.60	4,015.85	9,177.60	0.00	0.00	0.00	0.00	0.00	0.00	\$1,775,745.82
TOTAL DISTRIBUTIONS	61,587.72	390,035.94	61,587.72	141,544.51	61,587.72	141,544.51	66,567.42	0.00	0.00	0.00	986,203.71	986,203.71	
SUB-TOT+DELINQ+PER PROP	67,993.29	430,502.82	67,993.29	156,373.21	67,993.29	156,373.21	66,567.42	0.00	0.00	0.00	986,210.79	986,210.79	
DEDUCTIONS													\$25,136.62
AUD. AND TREA. FEES	999.91	6,332.87	999.92	2,299.86	999.92	2,299.86	0.00	0.00	0.00	0.00	14,504.06	14,504.06	\$10,493.52
DRETAC	200.70	1,271.10	200.70	464.61	200.70	464.61	1,832.40	0.00	0.00	0.00	6,524.01	6,524.01	\$5,461.85
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	\$25.61
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	25.61	0.00	25.61	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	1,200.61	7,603.97	1,200.62	8,251.33	1,200.62	8,251.33	1,832.40	0.00	0.00	0.00	21,028.07	21,028.07	\$44,117.60
BALANCES	60,387.11	382,431.97	60,387.10	133,992.58	60,387.10	133,992.58	64,735.02	0.00	0.00	0.00	965,177.64	965,177.64	\$1,666,511.42
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	\$60,387.11	\$382,431.97	\$60,387.10	\$133,992.58	\$60,387.10	\$133,992.58	\$64,735.02	\$0.00	\$0.00	\$0.00	\$965,177.64	\$965,177.64	\$1,666,511.42

COMMENTS

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\_\_\_\_\_  
SIGNATURE OF OFFICER

\_\_\_\_\_  
SARAH THORNE  
COUNTY AUDITOR

\_\_\_\_\_  
SCOTT HOWARD  
DEPUTY AUDITOR

SOURCE OF RECEIPTS	CURRENT EXPENSE		POLICE	INSIDE GENERAL FUND	TOTAL
	201	202			
REAL ESTATE					\$1,500.22
AGRVES GROSS	298.21	811.26		390.75	\$0.00
COM/IND GROSS	0.00	0.00		0.00	\$1,500.22
<b>SUB-TOTAL</b>	<b>298.21</b>	<b>811.26</b>		<b>390.75</b>	
LESS REIMBURSEMENTS					\$28.45
HOMESTEAD	5.66	15.38		7.41	\$32.82
NON BUS CREDIT	0.00	0.00		32.82	\$4.71
OWN OCC CREDIT	0.00	0.00		4.71	\$65.98
<b>TOTAL REIMBURSEMENTS</b>	<b>5.66</b>	<b>15.38</b>		<b>44.94</b>	
<b>NET CURRENT REAL PROPERTY</b>	<b>292.55</b>	<b>795.88</b>		<b>345.81</b>	<b>\$0.00</b>
DELINQ. REAL PROPERTY	0.00	0.00		0.00	\$54.73
PER. PROP. UTIL	14.71	29.42		10.60	
<b>TOTAL DISTRIBUTIONS</b>	<b>307.26</b>	<b>825.30</b>		<b>356.41</b>	<b>\$1,488.97</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>312.92</b>	<b>840.68</b>		<b>401.35</b>	<b>\$1,554.95</b>
DEDUCTIONS					\$22.87
AUD. AND TREA. FEES	4.60	12.37		5.90	\$0.00
DRETAC	0.00	0.00		0.00	\$0.00
ELECTION EXPENSE	0.00	0.00		0.00	\$3.78
COUNTY HEALTH DEPARTMENT	0.00	0.00		3.78	\$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
<b>TOTAL DEDUCTIONS</b>	<b>4.60</b>	<b>12.37</b>		<b>9.68</b>	<b>\$26.65</b>
<b>BALANCES</b>	<b>302.66</b>	<b>812.93</b>		<b>346.73</b>	<b>\$1,452.32</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00		0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$302.66</b>	<b>\$812.93</b>		<b>\$346.73</b>	<b>\$1,452.32</b>

COMMENTS

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

\_\_\_\_\_  
 SIGNATURE OF OFFICER

\_\_\_\_\_  
 SARAH THORNE COUNTY AUDITOR

\_\_\_\_\_  
 SCOTT HOWARD DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	FIRE & E.M.S	TOTAL
	202	
REAL ESTATE	184,493.18	\$184,493.18
AGRI/RES GROSS	7872.57	\$7,872.57
COMM/D GROSS		\$192,365.75
SUB-TOTAL	192,365.75	
LESS REIMBURSEMENTS		\$1,791.52
HOMESTEAD	1,791.52	\$0.00
NON BUS CREDIT	0.00	\$0.00
OWN OCC CREDIT	0.00	\$0.00
TOTAL REIMBURSEMENTS	1,791.52	\$1,791.52
NET CURRENT REAL PROPERTY	190,574.23	\$190,574.23
DELINQ. REAL PROPERTY	10,892.22	\$10,892.22
PER. PROP. UTIL	9,697.38	\$9,697.38
TOTAL DISTRIBUTIONS	211,163.83	\$211,163.83
SUB-TOT+DELINQ+PER PROP	212,955.35	\$212,955.35
DEDUCTIONS		\$3,131.87
AUD. AND TREA. FEES	3,131.87	\$1,089.22
DRETAC	1,089.22	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$8.09
ADVERTISING DEL. TAX LIST	8.09	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	4,229.18	\$4,229.18
BALANCES	206,934.65	\$206,934.65
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$206,934.65	\$206,934.65

COMMENTS

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

\_\_\_\_\_  
SIGNATURE OF OFFICER

\_\_\_\_\_  
SARAH THORNE      COUNTY AUDITOR

\_\_\_\_\_  
SCOTT HOWARD      DEPUTY AUDITOR

DATE: 03/07/2024  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR FREDERICKTOWN COMM. AMBL. DIST

SOURCE OF RECEIPTS	2021		2022		2023		TOTAL
	AMBULANCE & E.M.S.	AMBULANCE & E.M.S.	AMBULANCE & E.M.S.	AMBULANCE & E.M.S.	AMBULANCE & E.M.S.	AMBULANCE & E.M.S.	
REAL ESTATE							
AGR/RES GROSS	102,571.61	102,595.07	53,648.85			\$258,815.53	
COM/IND GROSS	8777.11	8,777.11	5,266.29			\$22,820.51	
SUB-TOTAL	111,348.72	111,372.18	58,915.14			\$281,636.04	
LESS REIMBURSEMENTS							
HOMESTEAD	1,667.10	1,667.47	871.96			\$4,206.55	
NON BUS CREDIT	0.00	0.00	4,826.88			\$4,826.88	
OWN OCC CREDIT	0.00	0.00	641.91			\$641.91	
TOTAL REIMBURSEMENTS	1,667.10	1,667.47	6,340.77			\$9,675.34	
NET CURRENT REAL PROPERTY	109,681.62	109,704.71	52,574.37			\$271,960.70	
DELINQ. REAL PROPERTY	3,855.86	3,856.59	2,074.66			\$9,787.11	
PER. PROP. UTIL	12,539.26	12,539.26	7,523.59			\$32,602.11	
TOTAL DISTRIBUTIONS	126,076.74	126,100.56	62,172.62			\$314,349.92	
SUB-TOT+DELINQ+PER PROP	127,743.84	127,768.03	68,513.39			\$324,025.26	
DEDUCTIONS							
AUD. AND TREA. FEES	1,878.75	1,879.09	1,007.61			\$4,765.45	
DRETAC	385.60	385.65	207.46			\$978.71	
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	11.41			\$11.41	
MISCELLANEOUS	0.00	0.00	0.00			\$0.00	
BOARD OF REVISIONS EXPS	0.00	0.00	0.00			\$0.00	
TOTAL DEDUCTIONS	2,264.35	2,264.74	1,228.48			\$5,755.57	
BALANCES	123,812.39	123,895.82	60,946.14			\$308,594.35	
LESS ADVANCES RC SEC 321.34	122,415.00	122,438.00	60,203.00			\$305,056.00	
NET DISTRIBUTIONS	\$1,397.39	\$1,397.82	\$743.14			\$3,538.35	

COMMENTS

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

SIGNATURE OF OFFICER \_\_\_\_\_ COUNTY AUDITOR

SCOTT HOWARD DEPUTY AUDITOR

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

SOURCE OF RECEIPTS	2001	2004	TOTAL
REAL ESTATE			\$136,933.05
AGR/RES GROSS	65,052.33	71,860.72	\$17,553.64
COM/IND GROSS	8776.82	8,776.82	\$154,486.69
<b>SUB-TOTAL</b>	<b>73,829.15</b>	<b>80,637.54</b>	
LESS REIMBURSEMENTS			\$2,225.57
HOMESTEAD	1,057.31	1,166.26	\$12,320.13
NON BUS CREDIT	5,852.88	6,467.25	\$1,638.41
OWN OCC CREDIT	778.36	860.05	\$16,184.11
<b>TOTAL REIMBURSEMENTS</b>	<b>7,688.55</b>	<b>8,493.56</b>	\$138,302.58
NET CURRENT REAL PROPERTY	66,140.60	72,161.98	\$5,647.72
DELINQ. REAL PROPERTY	2,927.17	2,927.17	\$25,078.67
PER. PROP. UTIL	12,539.32	12,539.35	
<b>TOTAL DISTRIBUTIONS</b>	<b>81,400.47</b>	<b>87,628.50</b>	\$169,028.97
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>89,089.02</b>	<b>96,124.06</b>	\$185,213.08
DEDUCTIONS			\$2,723.88
AUD. AND TREA. FEES	1,310.05	1,413.83	\$564.77
DRETAC	272.06	292.71	\$2,457.83
ELECTION EXPENSE	2,457.83	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$8.78
ADVERTISING DEL TAX LIST	8.78	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>4,048.72</b>	<b>1,706.54</b>	\$5,755.26
<b>BALANCES</b>	<b>77,351.75</b>	<b>85,921.96</b>	\$163,273.71
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$77,351.75</b>	<b>\$85,921.96</b>	\$163,273.71

COMMENTS

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\_\_\_\_\_ COUNTY AUDITOR  
 SARAH THORNE  
 \_\_\_\_\_ DEPUTY AUDITOR  
 SCOTT HOWARD

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
2010		
REAL ESTATE	108,778.39	\$108,778.39
AGR/RES GROSS	12780.29	\$12,780.29
COM/IND GROSS	121,558.68	\$121,558.68
<b>SUB-TOTAL</b>	<b>121,558.68</b>	<b>\$121,558.68</b>
LESS REIMBURSEMENTS		
HOMESTEAD	1,823.41	\$1,823.41
NON BUS CREDIT	9,869.83	\$9,869.83
OWN OCC CREDIT	1,368.68	\$1,368.68
<b>TOTAL REIMBURSEMENTS</b>	<b>13,061.92</b>	<b>\$13,061.92</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>108,496.76</b>	<b>\$108,496.76</b>
DELINQ. REAL PROPERTY	4,405.49	\$4,405.49
PER. PROP. UTIL	12,872.33	\$12,872.33
<b>TOTAL DISTRIBUTIONS</b>	<b>125,774.58</b>	<b>\$125,774.58</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>138,836.50</b>	<b>\$138,836.50</b>
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	2,041.90	\$2,041.90
DRETAC	440.55	\$440.55
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	6.06	\$6.06
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>2,488.51</b>	<b>\$2,488.51</b>
<b>BALANCES</b>	<b>123,286.07</b>	<b>\$123,286.07</b>
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$123,286.07</b>	<b>\$123,286.07</b>

COMMENTS

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\_\_\_\_\_  
 SIGNATURE OF OFFICER

SARAH THORNE  
 COUNTY AUDITOR

SCOTT HOWARD  
 DEPUTY AUDITOR



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

SOURCE OF RECEIPTS	CURRENT EXPENSE		TOTAL
	1996	2009	
REAL ESTATE			
AGYRES GROSS	84,801.54	535,260.30	\$620,061.84
COM/IND GROSS	18543.49	89,258.26	\$87,801.75
<b>SUB-TOTAL</b>	<b>103,345.03</b>	<b>604,518.56</b>	<b>\$707,863.59</b>
LESS REIMBURSEMENTS			
HOMESTEAD	1,336.50	8,430.31	\$9,766.81
NON BUS CREDIT	7,552.96	47,671.10	\$55,223.68
OWN OCC CREDIT	981.15	6,191.50	\$7,172.65
<b>TOTAL REIMBURSEMENTS</b>	<b>9,870.23</b>	<b>62,292.91</b>	<b>\$72,163.14</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>93,474.80</b>	<b>542,225.65</b>	<b>\$635,700.45</b>
DELINQ. REAL PROPERTY	3,799.50	21,003.09	\$24,802.59
PER. PROP. UTIL	22,090.65	73,635.52	\$95,726.17
<b>TOTAL DISTRIBUTIONS</b>	<b>119,364.95</b>	<b>636,864.26</b>	<b>\$756,229.21</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>129,235.18</b>	<b>699,157.17</b>	<b>\$828,392.35</b>
DEDUCTIONS			
AUD. AND TREA. FEES	1,900.58	10,282.44	\$12,183.02
DRETAC	378.96	2,100.28	\$2,480.24
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	37.36	0.00	\$37.36
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>2,317.90</b>	<b>12,382.72</b>	<b>\$14,700.62</b>
<b>BALANCES</b>	<b>117,047.05</b>	<b>624,481.54</b>	<b>\$741,528.59</b>
LESS ADVANCES RC SEC 321.34	115,513.00	616,486.00	\$731,999.00
<b>NET DISTRIBUTIONS</b>	<b>\$1,534.05</b>	<b>\$7,995.54</b>	<b>\$9,529.59</b>

COMMENTS

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\_\_\_\_\_  
 SIGNATURE OF OFFICER  
 SARAH THORNE  
 COUNTY AUDITOR

\_\_\_\_\_  
 SCOTT HOWARD  
 DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

DATE: 03/07/2024

SOURCE OF RECEIPTS	FIRE & E.M.S.		FIRE & E.M.S.		DEBT SERVICE		TOTAL
	201	202	201	202	201	202	
REAL ESTATE							
AGR/RES GROSS	40,153.24	498,945.61	463,664.72				\$1,002,763.57
COMM/D GROSS	2530.50	28,016.94	26,291.09				\$56,638.53
SUB-TOTAL	42,683.74	526,962.55	489,955.81				\$1,059,602.10
LESS REIMBURSEMENTS							
HOMESTEAD	384.65	4,779.51	4,441.53				\$9,505.69
NON BUS CREDIT	0.00	0.00	0.00				\$0.00
OWN OCC CREDIT	0.00	0.00	0.00				\$0.00
TOTAL REIMBURSEMENTS	384.65	4,779.51	4,441.53				\$9,505.69
NET CURRENT REAL PROPERTY	42,299.09	522,183.04	485,514.28				\$1,049,996.41
DELINQ. REAL PROPERTY	1,383.13	16,852.74	15,771.43				\$34,107.30
PER. PROP. UTIL	2,267.63	23,366.40	21,690.31				\$47,324.34
TOTAL DISTRIBUTIONS	45,949.85	562,502.18	522,976.02				\$1,131,428.05
SUB-TOT+DELINQ+PER PROP	46,334.50	567,281.69	527,417.55				\$1,141,033.74
DEDUCTIONS							
AUD. AND TREA. FEES	681.48	8,342.92	7,756.65				\$16,781.05
DRETAC	138.32	1,695.27	1,577.12				\$3,410.71
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	55.42	0.00	0.00				\$55.42
MISCELLANEOUS	0.00	0.00	0.00				\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00				\$0.00
DEBT SERVICE	34,578.60						\$34,578.60
TOTAL DEDUCTIONS	35,453.82	10,038.19	9,333.77				\$54,825.78
BALANCES	10,496.03	552,463.99	513,642.25				\$1,076,602.27
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00				\$0.00
NET DISTRIBUTIONS	\$10,496.03	\$552,463.99	\$513,642.25				\$1,111,180.87

COMMENTS  
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SIGNATURE OF OFFICER \_\_\_\_\_ COUNTY AUDITOR  
 SARAH THORNE  
 DEPUTY AUDITOR  
 SCOTT HOWARD

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

SOURCE OF RECEIPTS	FIRE & E.M.S. 202	TOTAL
REAL ESTATE		
AGRS/GROSS	1,194,891.10	\$1,194,891.10
COM/IND GROSS	41779.53	\$41,779.53
<b>SUB-TOTAL</b>	<b>1,236,670.63</b>	<b>\$1,236,670.63</b>
LESS REIMBURSEMENTS		
HOMESTEAD	14,162.78	\$14,162.78
NON BUS CREDIT	0.00	\$0.00
OWN OCC CREDIT	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	<b>14,162.78</b>	<b>\$14,162.78</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>1,222,507.85</b>	<b>\$1,222,507.85</b>
DELINQ. REAL PROPERTY	40,018.98	\$40,018.98
PER. PROP. UTIL	58,178.83	\$58,178.83
<b>TOTAL DISTRIBUTIONS</b>	<b>1,320,705.66</b>	<b>\$1,320,705.66</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>1,334,866.44</b>	<b>\$1,334,866.44</b>
DEDUCTIONS		
AUD. AND TREA. FEES	19,631.73	\$19,631.73
DRETAC	4,001.91	\$4,001.91
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	25.48	\$25.48
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>23,659.12</b>	<b>\$23,659.12</b>
<b>BALANCES</b>	<b>1,297,046.54</b>	<b>\$1,297,046.54</b>
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$1,297,046.54</b>	<b>\$1,297,046.54</b>

COMMENTS

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\_\_\_\_\_  
 SIGNATURE OF OFFICER

SARAH THORNE  
 COUNTY AUDITOR

SCOTT HOWARD  
 DEPUTY AUDITOR

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
	201	
REAL ESTATE	2,914.70	\$2,914.70
AGRI/RES GROSS	127.87	\$127.87
COM/IND GROSS	3,042.57	\$3,042.57
<b>SUB-TOTAL</b>		
LESS REIMBURSEMENTS		
HOMESTEAD	36.44	\$36.44
NON BUS CREDIT	0.00	\$0.00
OWN OCC CREDIT	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	36.44	\$36.44
<b>NET CURRENT REAL PROPERTY</b>	3,006.13	\$3,006.13
DELINQ. REAL PROPERTY	174.92	\$174.92
PER. PROP. UTIL	818.36	\$818.36
<b>TOTAL DISTRIBUTIONS</b>	3,999.41	\$3,999.41
<b>SUB-TOT+DELINQ+PER PROP</b>	4,035.85	\$4,035.85
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	59.34	\$59.34
DRETAC	17.50	\$17.50
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.15	\$0.15
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	76.99	\$76.99
<b>BALANCES</b>	3,922.42	\$3,922.42
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	3,922.42	\$3,922.42

COMMENTS

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\_\_\_\_\_ COUNTY AUDITOR  
 SARAH THORNE  
 \_\_\_\_\_ DEPUTY AUDITOR  
 SCOTT HOWARD

\_\_\_\_\_ SIGNATURE OF OFFICER

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

SOURCE OF RECEIPTS	FIRE & E.M.S. 202	TOTAL
REAL ESTATE		\$95,566.34
AG/RRES GROSS	95,566.34	\$4,440.98
COM/IND GROSS	4440.98	\$100,007.32
<b>SUB-TOTAL</b>	<b>100,007.32</b>	
LESS REIMBURSEMENTS		\$1,341.56
HOMESTEAD	1,341.56	\$0.00
NON BUS CREDIT	0.00	\$0.00
OWN OCC CREDIT	0.00	\$1,341.56
<b>TOTAL REIMBURSEMENTS</b>	<b>1,341.56</b>	
<b>NET CURRENT REAL PROPERTY</b>	<b>98,665.76</b>	<b>\$98,665.76</b>
DELINQ. REAL PROPERTY	3,893.34	\$3,893.34
PER. PROP. UTIL	11,046.85	\$11,046.85
<b>TOTAL DISTRIBUTIONS</b>	<b>113,605.95</b>	<b>\$113,605.95</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>114,947.51</b>	<b>\$114,947.51</b>
DEDUCTIONS		\$1,690.50
AUD. AND TREA. FEES	1,690.50	\$389.33
DRETAC	389.33	\$196.07
ELECTION EXPENSE	196.07	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.90
ADVERTISING DEL. TAX LIST	0.90	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>2,276.80</b>	<b>\$2,276.80</b>
<b>BALANCES</b>	<b>111,329.15</b>	<b>\$111,329.15</b>
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$111,329.15</b>	<b>\$111,329.15</b>

COMMENTS

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\_\_\_\_\_  
 SIGNATURE OF OFFICER

SARAH THORNE  
 COUNTY AUDITOR

SCOTT HOWARD  
 DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

**SOURCE OF RECEIPTS** TOTAL

REAL ESTATE	17,741.39	\$17,741.39
AGRVRES GROSS		\$0.00
COM/IND GROSS		\$17,741.39
<b>SUB-TOTAL</b>	<b>17,741.39</b>	
LESS REIMBURSEMENTS		\$0.00
HOMESTEAD	0.00	\$0.00
NON BUS CREDIT	0.00	\$0.00
OWN OCC CREDIT	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	
<b>NET CURRENT REAL PROPERTY</b>	<b>17,741.39</b>	<b>\$17,741.39</b>
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00

<b>TOTAL DISTRIBUTIONS</b>	<b>17,741.39</b>	<b>\$17,741.39</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>17,741.39</b>	<b>\$17,741.39</b>

<b>DEDUCTIONS</b>		\$0.00
AUD. AND TREA. FEES	0.00	\$0.00
DRETAC	1,774.12	\$1,774.12
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

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

COMMENTS

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

\_\_\_\_\_  
 SIGNATURE OF OFFICER

\_\_\_\_\_  
 COUNTY AUDITOR

\_\_\_\_\_  
 DEPUTY AUDITOR

SCOTT HOWARD

SARAH THORNE

SIGNATURE OF OFFICER

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		\$6,303.56
AGRVRES GROSS	6,303.56	\$0.00
COM/IND GROSS	0.00	\$6,303.56
<b>SUB-TOTAL</b>	<b>6,303.56</b>	
LESS REIMBURSEMENTS		\$0.00
HOMESTEAD	0.00	\$0.00
NON BUS CREDIT	0.00	\$0.00
OWN OCC CREDIT	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	
NET CURRENT REAL PROPERTY	6,303.56	\$6,303.56
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	<b>6,303.56</b>	
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>6,303.56</b>	
DEDUCTIONS		\$0.00
AUD. AND TREA. FEES	0.00	\$0.00
DRETAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>0.00</b>	
BALANCES	6,303.56	\$6,303.56
LESS ADVANCES RC SEC 327.34	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$6,303.56</b>	

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 327.34. IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND.

\_\_\_\_\_  
 SIGNATURE OF OFFICER

\_\_\_\_\_  
 SARAH THORNE COUNTY AUDITOR

\_\_\_\_\_  
 SCOTT HOWARD DEPUTY AUDITOR

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		\$19,166.32
AGR/RES GROSS	19,166.32	\$0.00
COM/IND GROSS	0.00	\$19,166.32
<b>SUB-TOTAL</b>	19,166.32	
LESS REIMBURSEMENTS		\$0.00
HOMESTEAD	0.00	\$0.00
NON BUS CREDIT	0.00	\$0.00
OWN OCC CREDIT	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	\$0.00
<b>NET CURRENT REAL PROPERTY</b>	19,166.32	\$19,166.32
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00

<b>TOTAL DISTRIBUTIONS</b>	19,166.32	\$19,166.32
<b>SUB-TOT+DELINQ+PER PROP</b>	19,166.32	\$19,166.32
DEDUCTIONS		\$0.00
AUD. AND TREA. FEES	0.00	\$14.98
DRETAC	14.98	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00

<b>TOTAL DEDUCTIONS</b>	14.98	\$14.98
<b>BALANCES</b>	19,151.34	\$19,151.34
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$19,151.34	\$19,151.34

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.

\_\_\_\_\_  
SIGNATURE OF OFFICER

\_\_\_\_\_  
SARAH THORNE COUNTY AUDITOR

\_\_\_\_\_  
SCOTT HOWARD DEPUTY AUDITOR



STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

DATE: 03/07/2024

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGRI/RES GROSS	18,676.41	\$18,676.41
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	18,676.41	\$18,676.41
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
NON BUS CREDIT	0.00	\$0.00
OWN OCC CREDIT	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	18,676.41	\$18,676.41
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	18,676.41	\$18,676.41
SUB-TOT+DELINQ+PER PROP	18,676.41	\$18,676.41
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DRETAC	17.42	\$17.42
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	17.42	\$17.42
BALANCES	18,658.99	\$18,658.99
LESS ADVANCES RC SEC 327.34	0.00	\$0.00
NET DISTRIBUTIONS	\$18,658.99	\$18,658.99

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 327.34. IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND.

\_\_\_\_\_ SIGNATURE OF OFFICER  
 SARAH THORNE COUNTY AUDITOR  
 \_\_\_\_\_ SIGNATURE OF OFFICER  
 SCOTT HOWARD DEPUTY AUDITOR

# Summary

DATE: 03/07/2024

AUDITOR'S OFFICE: KNOX

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

## SOURCE OF RECEIPTS

REAL ESTATE	48,192,909.70
AGR/RES GROSS	5,611,452.97
COM/IND GROSS	53,804,362.67
SUB-TOTAL	
LESS REIMBURSEMENTS	716,215.64
HOMESTEAD	3,529,371.52
NON BUS CREDIT	465,149.75
OWN OCC CREDIT	4,710,736.91
TOTAL REIMBURSEMENTS	49,093,625.76
NET CURRENT REAL PROPERTY	1,844,744.16
DELINQ. REAL PROPERTY	5,262,428.03
PER. PROP. UTIL	

TOTAL DISTRIBUTIONS 56,200,797.95

SUB-TOT+DELINQ+PER PROP 60,911,534.86

DEDUCTIONS	
AUD. AND TREA. FEES	892,330.13
DRETAC	191,732.19
ELECTION EXPENSE	104,360.87
COUNTY HEALTH DEPARTMENT	19,012.51
ADVERTISING DEL. TAX LIST	2,258.19
MISCELLANEOUS	0.00
BOARD OF REVISIONS EXPS	0.00
DEBT SERVICE	142,261.20

TOTAL DEDUCTIONS 1,351,955.09

BALANCES 54,848,842.86

LESS ADVANCES RC SEC 321.34 29,908,578.00

NET DISTRIBUTIONS 25,082,526.06