

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 1

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR KNOX COUNTY

SOURCE OF RECEIPTS	SENIOR CITIZENS 201	CHILDREN SERVICES 201	BOARD OF HEALTH 202	CURRENT EXPENSE PARKS 202	INSIDE GENERAL FUND 0000	KNOX COUNTY BOARD OF DD 1979	KNOX COUNTY BOARD OF DD 1984	KNOX COUNTY BOARD OF DD 1986	MENTAL HEALTH (648 BD) 2006	KNOX COUNTY BOARD OF DD 2008	TOTAL
<b>REAL ESTATE</b>											
AGR/RES GROSS	413,563.91	697,946.47	609,100.16	213,183.39	2,910,840.14	132,616.42	194,660.34	165,137.65	431,065.28	1,081,170.74	\$6,849,284.50
COM/IND GROSS	42370.15	69,723.22	56,630.64	19,820.30	208,708.07	29,956.71	38,418.67	35,033.38	53,633.06	134,083.36	\$688,377.56
<b>SUB-TOTAL</b>	<b>455,934.06</b>	<b>767,669.69</b>	<b>665,730.80</b>	<b>233,003.69</b>	<b>3,119,548.21</b>	<b>162,573.13</b>	<b>233,079.01</b>	<b>200,171.03</b>	<b>484,698.34</b>	<b>1,215,254.10</b>	<b>\$7,537,662.06</b>
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	8,192.64	13,825.78	12,065.14	4,222.75	57,648.55	2,629.62	3,859.00	3,274.14	8,540.70	21,421.28	\$135,679.60
NON BUS CREDIT	0.00	0.00	0.00	0.00	337,166.33	15,360.83	22,547.47	19,127.77	49,930.52	125,232.58	\$569,365.50
OWN OCC CREDIT	0.00	0.00	0.00	0.00	43,625.24	1,988.00	2,917.92	2,475.45	6,460.89	16,204.87	\$73,672.37
<b>TOTAL REIMBURSEMENTS</b>	<b>8,192.64</b>	<b>13,825.78</b>	<b>12,065.14</b>	<b>4,222.75</b>	<b>438,440.12</b>	<b>19,978.45</b>	<b>29,324.39</b>	<b>24,877.36</b>	<b>64,932.11</b>	<b>162,858.73</b>	<b>\$778,717.47</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>447,741.42</b>	<b>753,843.91</b>	<b>653,665.66</b>	<b>228,780.94</b>	<b>2,681,108.09</b>	<b>142,594.68</b>	<b>203,754.62</b>	<b>175,293.67</b>	<b>419,766.23</b>	<b>1,052,395.37</b>	<b>\$6,758,944.59</b>
DELINQ. REAL PROPERTY	4,274.38	7,200.33	6,252.09	2,188.17	29,413.04	1,493.58	2,150.64	1,842.87	4,526.49	11,349.70	\$70,691.29
PER. PROP. UTIL	67,388.75	110,893.18	85,302.49	29,855.86	290,025.96	68,241.97	85,302.49	68,241.97	85,302.49	213,255.04	\$1,103,810.20
<b>TOTAL DISTRIBUTIONS</b>	<b>519,404.55</b>	<b>871,937.42</b>	<b>745,220.24</b>	<b>260,824.97</b>	<b>3,000,547.09</b>	<b>212,330.23</b>	<b>291,207.75</b>	<b>245,378.51</b>	<b>509,595.21</b>	<b>1,277,000.11</b>	<b>\$7,933,446.08</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>527,597.19</b>	<b>885,763.20</b>	<b>757,285.38</b>	<b>265,047.72</b>	<b>3,438,987.21</b>	<b>232,308.68</b>	<b>320,532.14</b>	<b>270,255.87</b>	<b>574,527.32</b>	<b>1,439,858.84</b>	<b>\$8,712,163.55</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	8,292.27	13,921.60	11,902.19	4,165.82	54,050.33	3,651.11	5,037.71	4,247.53	9,029.90	22,630.19	\$136,928.65
DRETAC	427.46	720.07	625.22	218.80	2,941.17	149.38	215.09	184.30	452.64	1,135.01	\$7,069.14
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>8,719.73</b>	<b>14,641.67</b>	<b>12,527.41</b>	<b>4,384.62</b>	<b>56,991.50</b>	<b>3,800.49</b>	<b>5,252.80</b>	<b>4,431.83</b>	<b>9,482.54</b>	<b>23,765.20</b>	<b>\$143,997.79</b>
<b>BALANCES</b>	<b>510,684.82</b>	<b>857,295.75</b>	<b>732,692.83</b>	<b>256,440.35</b>	<b>2,943,555.59</b>	<b>208,529.74</b>	<b>285,954.95</b>	<b>240,946.68</b>	<b>500,112.67</b>	<b>1,253,234.91</b>	<b>\$7,789,448.29</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$510,684.82</b>	<b>\$857,295.75</b>	<b>\$732,692.83</b>	<b>\$256,440.35</b>	<b>\$2,943,555.59</b>	<b>\$208,529.74</b>	<b>\$285,954.95</b>	<b>\$240,946.68</b>	<b>\$500,112.67</b>	<b>\$1,253,234.91</b>	<b>\$7,789,448.29</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

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

BRYAN YOST

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR KNOX COUNTY

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	129,423.57	\$129,423.57
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	129,423.57	\$129,423.57
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	129,423.57	\$129,423.57
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	129,423.57	\$129,423.57
SUB-TOT+DELINQ+PER PROP	129,423.57	\$129,423.57
DEDUCTIONS		
AUD. AND TREA. FEES	711.47	\$711.47
DRETAC	3,332.67	\$3,332.67
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	4,044.14	\$4,044.14
BALANCES	125,379.43	\$125,379.43
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$125,379.43	\$125,379.43
COMMENTS		FROM PREV. PAGE: \$7,789,448.29
PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34. IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND		TOTAL: \$7,914,827.72

SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

BRYAN YOST

DEPUTY AUDITOR



STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR CENTERBURG LSD

SOURCE OF RECEIPTS	BOND (\$2,100,000)	INSIDE GENERAL		PERMANENT		BOND (\$1,800,000)	TOTAL
		FUND	CURRENT EXPENSE	IMPROVEMENT	CURRENT EXPENSE		
	201	0000	1976	1985	1986	2000	
REAL ESTATE							
AGR/RES GROSS	45,744.39	468,083.49	1,386,157.25	32,912.53	273,416.02	67,021.14	\$2,273,334.82
COM/IND GROSS	2403.92	24,597.96	71,735.77	3,076.91	15,518.86	3,521.99	\$120,855.41
SUB-TOTAL	48,148.31	492,681.45	1,457,893.02	35,989.44	288,934.88	70,543.13	\$2,394,190.23
LESS REIMBURSEMENTS							
HOMESTEAD	573.09	5,864.18	17,365.78	412.32	3,425.33	839.63	\$28,480.33
NON BUS CREDIT	0.00	52,763.09	156,249.81	3,709.91	30,819.86	7,554.73	\$251,097.40
OWN OCC CREDIT	0.00	7,377.40	21,847.01	518.73	4,309.26	1,056.32	\$35,108.72
TOTAL REIMBURSEMENTS	573.09	66,004.67	195,462.60	4,640.96	38,554.45	9,450.68	\$314,686.45
NET CURRENT REAL PROPERTY	47,575.22	426,676.78	1,262,430.42	31,348.48	250,380.43	61,092.45	\$2,079,503.78
DELINQ. REAL PROPERTY	445.24	4,555.93	13,491.69	320.34	2,661.21	652.32	\$22,126.73
PER. PROP. UTIL	1,905.64	19,499.43	105,030.32	6,647.48	19,942.43	2,791.93	\$155,817.23
TOTAL DISTRIBUTIONS	49,926.10	450,732.14	1,380,952.43	38,316.30	272,984.07	64,536.70	\$2,257,447.74
SUB-TOT+DELINQ+PER PROP	50,499.19	516,736.81	1,576,415.03	42,957.26	311,538.52	73,987.38	\$2,572,134.19
DEDUCTIONS							
AUD. AND TREA. FEES	793.69	8,121.63	24,776.37	675.12	4,896.41	1,162.84	\$40,426.06
DRETAC	44.53	455.60	1,349.17	32.04	266.12	65.23	\$2,212.69
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	838.22	8,577.23	26,125.54	707.16	5,162.53	1,228.07	\$42,638.75
BALANCES	49,087.88	442,154.91	1,354,826.89	37,609.14	267,821.54	63,308.63	\$2,214,808.99
LESS ADVANCES RC SEC 321.34	45,448.00	405,530.00	1,243,627.00	34,653.00	245,863.00	58,064.00	\$2,033,185.00
NET DISTRIBUTIONS	\$3,639.88	\$36,624.91	\$111,199.89	\$2,956.14	\$21,958.54	\$5,244.63	\$181,623.99

COMMENTS

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

SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

BRYAN YOST

DEPUTY AUDITOR

DATE: 7/29/2025

AUDITOR'S OFFICE, KNOX

21030 - CLEAR FORK VALLEY LSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 4

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

SOURCE OF RECEIPTS	INSIDE GENERAL FUND				PERMANENT IMPROVEMENT	TOTAL
	0000	1976	1980	1992	2004	
REAL ESTATE						
AGR/RES GROSS	48,927.34	98,570.36	37,086.02	48,404.14	11,859.18	\$244,847.04
COM/IND GROSS	11.13	21.36	9.34	17.29	3.84	\$62.96
SUB-TOTAL	48,938.47	98,591.72	37,095.36	48,421.43	11,863.02	\$244,910.00
LESS REIMBURSEMENTS						
HOMESTEAD	699.95	1,410.11	530.54	692.45	169.65	\$3,502.70
NON BUS CREDIT	6,017.79	12,123.61	4,561.37	5,953.43	1,458.61	\$30,114.81
OWN OCC CREDIT	643.47	1,296.35	487.73	636.59	155.97	\$3,220.11
TOTAL REIMBURSEMENTS	7,361.21	14,830.07	5,579.64	7,282.47	1,784.23	\$36,837.62
NET CURRENT REAL PROPERTY	41,577.26	83,761.65	31,515.72	41,138.96	10,078.79	\$208,072.38
DELINQ. REAL PROPERTY	365.18	735.71	276.80	361.28	88.51	\$1,827.48
PER. PROP. UTIL	9,684.28	51,880.52	18,215.85	20,521.61	4,035.14	\$104,337.40
TOTAL DISTRIBUTIONS	51,626.72	136,377.88	50,008.37	62,021.85	14,202.44	\$314,237.26
SUB-TOT+DELINQ+PER PROP	58,987.93	151,207.95	55,588.01	69,304.32	15,986.67	\$351,074.88
DEDUCTIONS						
AUD. AND TREA. FEES	927.11	2,376.52	873.68	1,089.26	251.27	\$5,517.84
DRETAC	36.52	73.56	27.68	36.12	8.85	\$182.73
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	963.63	2,450.08	901.36	1,125.38	260.12	\$5,700.57
BALANCES	50,663.09	133,927.80	49,107.01	60,896.47	13,942.32	\$308,536.69
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$50,663.09	\$133,927.80	\$49,107.01	\$60,896.47	\$13,942.32	\$308,536.69

COMMENTS

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

SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

BRYAN YOST

DEPUTY AUDITOR

DATE: 7/29/2025

AUDITOR'S OFFICE, KNOX

21370 - DANVILLE LSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 5

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR DANVILLE LSD

SOURCE OF RECEIPTS	INSIDE GENERAL FUND			TOTAL
	0000	1976	1986	
REAL ESTATE				
AGRVRES GROSS	173,153.98	413,187.92	259,816.96	\$846,158.86
COM/IND GROSS	9576.47	20,261.54	16,888.72	\$46,726.73
SUB-TOTAL	182,730.45	433,449.46	276,705.68	\$892,885.59
LESS REIMBURSEMENTS				
HOMESTEAD	3,691.67	8,809.22	5,539.33	\$18,040.22
NON BUS CREDIT	21,583.55	51,503.64	32,386.06	\$105,473.25
OWN OCC CREDIT	2,210.89	5,275.16	3,317.97	\$10,804.02
TOTAL REIMBURSEMENTS	27,486.11	65,588.02	41,243.36	\$134,317.49
NET CURRENT REAL PROPERTY	155,244.34	367,861.44	235,462.32	\$758,568.10
DELINQ. REAL PROPERTY	2,169.62	5,147.04	3,284.87	\$10,601.53
PER. PROP. UTIL	10,852.44	63,526.46	34,145.44	\$108,524.34
TOTAL DISTRIBUTIONS	168,266.40	436,534.94	272,892.63	\$877,693.97
SUB-TOT+DELINQ+PER PROP	195,752.51	502,122.96	314,135.99	\$1,012,011.46
DEDUCTIONS				
AUD. AND TREA. FEES	3,076.62	7,891.83	4,937.20	\$15,905.65
DRETAC	216.97	514.68	328.46	\$1,060.11
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	3,293.59	8,406.51	5,265.66	\$16,965.76
BALANCES	164,972.81	428,128.43	267,626.97	\$860,728.21
LESS ADVANCES RC SEC 321.34	149,890.00	389,137.00	243,225.00	\$782,252.00
NET DISTRIBUTIONS	\$15,082.81	\$38,991.43	\$24,401.97	\$78,476.21

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

BRYAN YOST

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	EMERGENCY	BOND (\$19,000,000)	INSIDE GENERAL				BOND (\$13,000,000)	PERMANENT	TOTAL
	(\$1,200,000)		FUND	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE		IMPROVEMENT	
	201	201	0000	1976	1978	1985	2006	2008	
REAL ESTATE									
AGR/RES GROSS	486,261.26	434,085.84	939,136.87	1,781,853.46	476,543.01	982,336.05	300,522.76	302,511.24	\$5,703,250.49
COM/IND GROSS	10763.50	9,608.64	20,787.92	33,546.56	8,971.65	29,084.80	6,652.09	10,882.37	\$130,297.53
SUB-TOTAL	497,024.76	443,694.48	959,924.79	1,815,400.02	485,514.66	1,011,420.85	307,174.85	313,393.61	\$5,833,548.02
LESS REIMBURURSEMENTS									
HOMESTEAD	7,237.19	6,460.72	13,977.33	26,519.74	7,092.51	14,620.29	4,472.76	4,502.34	\$84,882.88
NON BUS CREDIT	0.00	0.00	108,839.12	206,504.02	55,227.91	113,845.35	34,828.38	35,058.71	\$554,303.49
OWN OCC CREDIT	0.00	0.00	11,557.29	21,927.98	5,864.48	12,088.90	3,698.31	3,722.77	\$58,859.73
TOTAL REIMBURSEMENTS	7,237.19	6,460.72	134,373.74	254,951.74	68,184.90	140,554.54	42,999.45	43,283.82	\$698,046.10
NET CURRENT REAL PROPERTY	489,787.57	437,233.76	825,551.05	1,560,448.28	417,329.76	870,866.31	264,175.40	270,109.79	\$5,135,501.92
DELINQ. REAL PROPERTY	8,065.74	7,200.28	15,577.78	29,482.73	7,884.93	16,385.79	4,984.88	5,070.02	\$94,652.15
PER. PROP. UTIL	17,670.35	15,774.51	34,127.98	130,442.98	34,886.01	67,496.68	10,920.78	22,751.57	\$334,070.86
TOTAL DISTRIBUTIONS	515,523.66	460,208.55	875,256.81	1,720,373.99	460,100.70	954,748.78	280,081.06	297,931.38	\$5,564,224.93
SUB-TOT+DELINQ+PER PROP	522,760.85	466,669.27	1,009,630.55	1,975,325.73	528,285.60	1,095,303.32	323,080.51	341,215.20	\$6,262,271.03
DEDUCTIONS									
AUD. AND TREA. FEES	8,216.21	7,334.68	15,868.32	31,045.94	8,303.05	17,214.67	5,077.81	5,362.74	\$98,423.42
DRETAC	806.60	720.05	1,557.74	2,948.29	788.49	1,638.60	498.47	506.98	\$9,465.22
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	9,022.81	8,054.73	17,426.06	33,994.23	9,091.54	18,853.27	5,576.28	5,869.72	\$107,888.64
BALANCES	506,500.85	452,153.82	857,830.75	1,686,379.76	451,009.16	935,895.51	274,504.78	292,061.66	\$5,456,336.29
LESS ADVANCES RC SEC 321.34	470,538.00	420,050.00	789,580.00	1,551,197.00	414,855.00	861,226.00	252,664.00	268,788.00	\$5,028,898.00
NET DISTRIBUTIONS	\$35,962.85	\$32,103.82	\$68,250.75	\$135,182.76	\$36,154.16	\$74,669.51	\$21,840.78	\$23,273.66	\$427,438.29

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

BRYAN YOST

DEPUTY AUDITOR



## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 7

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

SOURCE OF RECEIPTS	INSIDE GENERAL FUND					BOND (\$7,900,000)	PERM IMP-ONGN-3318.052(A)(2)	PERM. IMP.-ONGOING	SUBSTITUTE (RC.5705.199)	TOTAL
	0000	1976	1979	1985	1986					
<b>REAL ESTATE</b>										
AGR/RES GROSS	422,268.01	914,406.56	223,751.62	244,856.34	255,276.24	162,727.77	20,953.64	83,813.75	265,720.25	\$2,593,774.18
COM/IND GROSS	31835.86	66,408.18	21,210.23	25,480.92	26,565.44	12,268.40	3,339.83	13,358.80	20,033.33	\$220,500.99
<b>SUB-TOTAL</b>	454,103.87	980,814.74	244,961.85	270,337.26	281,841.68	174,996.17	24,293.47	97,172.55	285,753.58	\$2,814,275.17
<b>LESS REIMBURSEMENTS</b>										
HOMESTEAD	9,445.04	20,452.95	5,004.77	5,476.84	5,709.88	3,639.83	468.66	1,874.69	5,943.46	\$58,016.12
NON BUS CREDIT	49,544.17	107,286.20	26,252.37	28,728.49	29,951.06	19,092.63	2,458.40	9,833.58	31,176.61	\$304,323.51
OWN OCC CREDIT	6,756.52	14,631.01	3,580.15	3,917.84	4,084.57	2,603.74	335.27	1,341.07	4,251.65	\$41,501.82
<b>TOTAL REIMBURSEMENTS</b>	65,745.73	142,370.16	34,837.29	38,123.17	39,745.51	25,336.20	3,262.33	13,049.34	41,371.72	\$403,841.45
<b>NET CURRENT REAL PROPERTY</b>	388,358.14	838,444.58	210,124.56	232,214.09	242,096.17	149,659.97	21,031.14	84,123.21	244,381.86	\$2,410,433.72
DELINQ. REAL PROPERTY	1,658.18	3,567.33	918.71	1,026.33	1,070.02	638.99	98.54	394.13	1,043.44	\$10,415.67
PER. PROP. UTIL	34,262.60	162,957.45	37,605.69	39,276.84	40,948.36	13,203.86	4,178.25	16,713.72	21,560.71	\$370,707.48
<b>TOTAL DISTRIBUTIONS</b>	424,278.92	1,004,969.36	248,648.96	272,517.26	284,114.55	163,502.82	25,307.93	101,231.06	266,986.01	\$2,791,556.87
<b>SUB-TOT+DELINQ+PER PROP</b>	490,024.65	1,147,339.52	283,486.25	310,640.43	323,860.06	188,839.02	28,570.26	114,280.40	308,357.73	\$3,195,398.32
<b>DEDUCTIONS</b>										
AUD. AND TREA. FEES	7,701.71	18,032.63	4,455.57	4,882.35	5,090.11	2,967.99	449.00	1,796.06	4,846.39	\$50,221.81
DRETAC	165.83	356.72	91.87	102.64	107.00	63.89	9.85	39.42	104.34	\$1,041.56
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	7,867.54	18,389.35	4,547.44	4,984.99	5,197.11	3,031.88	458.85	1,835.48	4,950.73	\$51,263.37
<b>BALANCES</b>	416,411.38	986,580.01	244,101.52	267,532.27	278,917.44	160,470.94	24,849.08	99,395.58	262,035.28	\$2,740,293.50
<b>LESS ADVANCES RC SEC 321.34</b>	381,219.00	902,727.00	223,415.00	244,892.00	255,314.00	146,909.00	22,753.00	91,013.00	239,890.00	\$2,508,132.00
<b>NET DISTRIBUTIONS</b>	\$35,192.38	\$83,853.01	\$20,686.52	\$22,640.27	\$23,603.44	\$13,561.94	\$2,096.08	\$8,382.58	\$22,145.28	\$232,161.50

COMMENTS

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

SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

BRYAN YOST

DEPUTY AUDITOR



## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 8

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

SOURCE OF RECEIPTS	PERMANENT IMPROVEMENT	INSIDE GENERAL FUND	CURRENT EXPENSE	EMERGENCY (\$1,334,102)	EMERGENCY (\$412,463)	TOTAL
	201	0000	1976	2009	2012	
<b>REAL ESTATE</b>						
AGR/RES GROSS	3,721.14	15,893.22	63,658.39	17,999.05	5,562.58	\$106,834.38
COM/IND GROSS	146.83	450.60	1,824.98	510.31	157.71	\$3,090.43
<b>SUB-TOTAL</b>	<b>3,867.97</b>	<b>16,343.82</b>	<b>65,483.37</b>	<b>18,509.36</b>	<b>5,720.29</b>	<b>\$109,924.81</b>
<b>LESS REIMBURSEMENTS</b>						
HOMESTEAD	62.71	267.86	1,072.83	303.33	93.75	\$1,800.48
NON BUS CREDIT	0.00	1,614.88	6,468.23	1,828.85	565.21	\$10,477.17
OWN OCC CREDIT	0.00	172.15	689.50	194.96	60.25	\$1,116.86
<b>TOTAL REIMBURSEMENTS</b>	<b>62.71</b>	<b>2,054.89</b>	<b>8,230.56</b>	<b>2,327.14</b>	<b>719.21</b>	<b>\$13,394.51</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>3,805.26</b>	<b>14,288.93</b>	<b>57,252.81</b>	<b>16,182.22</b>	<b>5,001.08</b>	<b>\$96,530.30</b>
DELINQ. REAL PROPERTY	10.05	42.92	171.93	48.61	15.02	\$288.53
PER. PROP. UTIL	1,750.39	4,667.72	29,406.62	5,286.18	1,633.70	\$42,744.61
<b>TOTAL DISTRIBUTIONS</b>	<b>5,565.70</b>	<b>18,999.57</b>	<b>86,831.36</b>	<b>21,517.01</b>	<b>6,649.80</b>	<b>\$139,563.44</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>5,626.41</b>	<b>21,054.46</b>	<b>95,061.92</b>	<b>23,844.15</b>	<b>7,369.01</b>	<b>\$152,957.95</b>
<b>DEDUCTIONS</b>						
AUD. AND TREA. FEES	88.47	330.89	1,494.06	374.76	115.80	\$2,403.98
DRETAC	1.00	4.30	17.18	4.86	1.50	\$28.84
ELECTION EXPENSE	0.00	1,481.30	0.00	0.00	0.00	\$1,481.30
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
<b>TOTAL DEDUCTIONS</b>	<b>89.47</b>	<b>1,816.49</b>	<b>1,511.24</b>	<b>379.62</b>	<b>117.30</b>	<b>\$3,914.12</b>
<b>BALANCES</b>	<b>5,476.23</b>	<b>17,183.08</b>	<b>85,320.12</b>	<b>21,137.39</b>	<b>6,532.50</b>	<b>\$135,649.32</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>\$5,476.23</b>	<b>\$17,183.08</b>	<b>\$85,320.12</b>	<b>\$21,137.39</b>	<b>\$6,532.50</b>	<b>\$135,649.32</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

BRYAN YOST

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR MOUNT VERNON CSD

SOURCE OF RECEIPTS	PERMANENT IMPROVEMENT	INSIDE GENERAL FUND CURRENT EXPENSE	EMERGENCY (\$6,748,000)	TIF Total	TOTAL
	201	0000	1976	2010	
<b>REAL ESTATE</b>					
AGR/RES GROSS	619,661.85	1,124,302.89	5,494,279.11	2,549,527.24	0.00
COM/IND GROSS	103048.14	136,385.59	665,885.77	309,275.81	643,116.58
<b>SUB-TOTAL</b>	722,709.99	1,260,688.48	6,160,164.88	2,858,803.05	643,116.58
<b>LESS REIMBURSEMENTS</b>					
HOMESTEAD	15,729.98	28,527.91	139,411.25	64,691.54	0.00
NON BUS CREDIT	0.00	129,543.68	633,058.32	293,759.99	0.00
OWN OCC CREDIT	0.00	19,023.53	92,964.84	43,138.78	2.68
<b>TOTAL REIMBURSEMENTS</b>	15,729.98	177,095.12	865,434.41	401,590.31	2.68
<b>NET CURRENT REAL PROPERTY</b>	706,980.01	1,083,593.36	5,294,730.47	2,457,212.74	643,113.90
DELINQ. REAL PROPERTY	5,182.38	9,018.79	44,068.69	20,451.47	3,081.13
PER. PROP. UTIL	151,297.05	177,381.45	1,074,728.92	402,240.59	0.00
<b>TOTAL DISTRIBUTIONS</b>	863,459.44	1,269,993.60	6,413,528.08	2,879,904.80	646,195.03
<b>SUB-TOT+DELINQ+PER PROP</b>	879,189.42	1,447,088.72	7,278,962.49	3,281,495.11	646,197.71
<b>DEDUCTIONS</b>					
AUD. AND TREA. FEES	13,818.19	22,743.90	114,402.92	51,575.01	10,156.25
DRETAC	518.23	901.90	4,406.89	2,045.16	308.11
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DEDUCTIONS</b>	14,336.42	23,645.80	118,809.81	53,620.17	10,464.36
<b>BALANCES</b>	849,123.02	1,246,347.80	6,294,718.27	2,826,284.63	635,730.67
<b>LESS ADVANCES RC SEC 321.34</b>	782,773.00	1,139,650.00	5,757,497.00	2,584,331.00	0.00
<b>NET DISTRIBUTIONS</b>	\$66,350.02	\$106,697.80	\$537,221.27	\$241,953.63	\$635,730.67

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

BRYAN YOST

DEPUTY AUDITOR

DATE: 7/29/2025

AUDITOR'S OFFICE, KNOX

23860 - NORTH FORK LSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 10

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR NORTH FORK LSD

SOURCE OF RECEIPTS	INSIDE GENERAL FUND				PERMANENT IMPROVEMENT	TOTAL
	0000	1976	1980	BOND (\$11,300,000) 2000	2005	
<b>REAL ESTATE</b>						
AGR/RES GROSS	179,654.49	442,804.19	176,003.53	63,876.77	21,230.29	\$883,569.27
COM/IND GROSS	3629.52	8,932.30	3,569.38	1,290.50	558.10	\$17,979.80
<b>SUB-TOTAL</b>	183,284.01	451,736.49	179,572.91	65,167.27	21,788.39	\$901,549.07
<b>LESS REIMBURSEMENTS</b>						
HOMESTEAD	2,518.14	6,206.59	2,466.97	895.33	297.57	\$12,384.60
NON BUS CREDIT	20,632.26	50,853.40	20,212.99	7,335.87	2,438.50	\$101,473.02
OWN OCC CREDIT	2,184.45	5,384.14	2,140.06	776.69	258.15	\$10,743.49
<b>TOTAL REIMBURSEMENTS</b>	25,334.85	62,444.13	24,820.02	9,007.89	2,994.22	\$124,601.11
<b>NET CURRENT REAL PROPERTY</b>	157,949.16	389,292.36	154,752.89	56,159.38	18,794.17	\$776,947.96
DELINQ. REAL PROPERTY	1,673.05	4,123.67	1,639.06	594.86	197.72	\$8,228.36
PER. PROP. UTIL	16,706.40	64,598.09	25,245.28	5,940.00	4,083.80	\$116,573.57
<b>TOTAL DISTRIBUTIONS</b>	176,328.61	458,014.12	181,637.23	62,694.24	23,075.69	\$901,749.89
<b>SUB-TOT+DELINQ+PER PROP</b>	201,663.46	520,458.25	206,457.25	71,702.13	26,069.91	\$1,026,351.00
<b>DEDUCTIONS</b>						
AUD. AND TREA. FEES	3,169.63	8,180.05	3,244.89	1,126.92	409.72	\$16,131.21
DRETAC	167.32	412.36	163.90	59.48	19.77	\$822.83
ELECTION EXPENSE	1,975.06	0.00	0.00	0.00	0.00	\$1,975.06
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
<b>TOTAL DEDUCTIONS</b>	5,312.01	8,592.41	3,408.79	1,186.40	429.49	\$18,929.10
<b>BALANCES</b>	171,016.60	449,421.71	178,228.44	61,507.84	22,646.20	\$882,820.79
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$171,016.60	\$449,421.71	\$178,228.44	\$61,507.84	\$22,646.20	\$882,820.79

COMMENTS

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

SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

BRYAN YOST

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 11

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

SOURCE OF RECEIPTS	BOND (\$22,000,000)	INSIDE GENERAL				EMERGENCY (\$2,100,000)	TOTAL
		FUND	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE		
	201	0000	1976	1978	1989	2009	
<b>REAL ESTATE</b>							
AGR/RES GROSS	23,044.98	39,368.34	98,793.67	28,157.76	25,721.28	39,368.34	\$254,454.37
COM/IND GROSS	92.29	157.66	396.79	113.09	102.45	157.66	\$1,019.94
<b>SUB-TOTAL</b>	23,137.27	39,526.00	99,190.46	28,270.85	25,823.73	39,526.00	\$255,474.31
<b>LESS REIMBURSEMENTS</b>							
HOMESTEAD	308.89	527.68	1,324.19	377.42	344.75	527.68	\$3,410.61
NON BUS CREDIT	0.00	4,582.65	11,500.02	3,277.69	2,994.07	4,582.65	\$26,937.08
OWN OCC CREDIT	0.00	500.18	1,255.18	357.75	326.80	500.18	\$2,940.09
<b>TOTAL REIMBURSEMENTS</b>	308.89	5,610.51	14,079.39	4,012.86	3,665.62	5,610.51	\$33,287.78
<b>NET CURRENT REAL PROPERTY</b>	22,828.38	33,915.49	85,111.07	24,257.99	22,158.11	33,915.49	\$222,186.53
DELINQ. REAL PROPERTY	235.39	402.12	1,009.11	287.62	262.73	402.12	\$2,599.09
PER. PROP. UTIL	7,023.33	11,998.28	54,430.83	15,509.88	13,461.39	11,998.16	\$114,421.87
<b>TOTAL DISTRIBUTIONS</b>	30,087.10	46,315.89	140,551.01	40,055.49	35,882.23	46,315.77	\$339,207.49
<b>SUB-TOT+DELINQ+PER PROP</b>	30,395.99	51,926.40	154,630.40	44,068.35	39,547.85	51,926.28	\$372,495.27
<b>DEDUCTIONS</b>							
AUD. AND TREA. FEES	477.72	816.15	2,430.32	692.60	621.55	816.11	\$5,854.45
DRETAC	23.54	40.21	100.91	28.76	26.28	40.22	\$259.92
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	501.26	856.36	2,531.23	721.36	647.83	856.33	\$6,114.37
<b>BALANCES</b>	29,585.84	45,459.53	138,019.78	39,334.13	35,234.40	45,459.44	\$333,093.12
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$29,585.84	\$45,459.53	\$138,019.78	\$39,334.13	\$35,234.40	\$45,459.44	\$333,093.12

## COMMENTS

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

SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

BRYAN YOST

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 12

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

SOURCE OF RECEIPTS	PERMANENT IMPROVEMENT		CURRENT EXPENSE		PERMANENT IMPROVEMENT		CURRENT EXPENSE		CURRENT EXPENSE		TOTAL
	202	1976	1998	2001	2005						
REAL ESTATE											
AGR/RES GROSS	3,254.02	4,003.77	819.06	2,565.67	1,377.20					\$12,019.72	
COM/IND GROSS	112.14	111.72	39.16	79.22	46.51					\$388.75	
SUB-TOTAL	3,366.16	4,115.49	858.22	2,644.89	1,423.71					\$12,408.47	
LESS REIMBURSEMENTS											
HOMESTEAD	54.83	67.48	13.80	43.24	23.21					\$202.56	
NON BUS CREDIT	0.00	406.81	83.22	260.69	139.94					\$890.66	
OWN OCC CREDIT	0.00	43.36	8.88	27.79	14.91					\$94.94	
TOTAL REIMBURSEMENTS	54.83	517.65	105.90	331.72	178.06					\$1,188.16	
NET CURRENT REAL PROPERTY	3,311.33	3,597.84	752.32	2,313.17	1,245.65					\$11,220.31	
DELINQ. REAL PROPERTY	8.79	10.81	2.21	6.93	3.72					\$32.46	
PER. PROP. UTIL	1,283.63	2,450.55	583.47	1,166.94	583.47					\$6,068.06	
TOTAL DISTRIBUTIONS	4,603.75	6,059.20	1,338.00	3,487.04	1,832.84					\$17,320.83	
SUB-TOT+DELINQ+PER PROP	4,658.58	6,576.85	1,443.90	3,818.76	2,010.90					\$18,508.99	
DEDUCTIONS											
AUD. AND TREA. FEES	73.22	103.38	22.70	60.01	31.60					\$290.91	
DRETAC	0.88	1.09	0.22	0.69	0.37					\$3.25	
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	74.10	104.47	22.92	60.70	31.97					\$294.16	
BALANCES	4,529.65	5,954.73	1,315.08	3,426.34	1,800.87					\$17,026.67	
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00					\$0.00	
NET DISTRIBUTIONS	\$4,529.65	\$5,954.73	\$1,315.08	\$3,426.34	\$1,800.87					\$17,026.67	

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

BRYAN YOST

DEPUTY AUDITOR



## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 13

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	TIF Total	TOTAL
	1976	1986	1994		
<b>REAL ESTATE</b>					
AGR/RES GROSS	527,432.81	551,362.09	527,577.37	0.00	\$1,606,372.27
COM/IND GROSS	74714.32	85,549.54	79,102.35	84,622.68	\$323,988.89
<b>SUB-TOTAL</b>	602,147.13	636,911.63	606,679.72	84,622.68	\$1,930,361.16
<b>LESS REIMBURSEMENTS</b>					
HOMESTEAD	10,651.20	11,135.64	10,654.80	0.00	\$32,441.64
NON BUS CREDIT	61,150.92	63,925.09	61,167.54	0.00	\$186,243.55
OWN OCC CREDIT	8,004.90	8,368.25	8,007.16	0.35	\$24,380.66
<b>TOTAL REIMBURSEMENTS</b>	79,807.02	83,428.98	79,829.50	0.35	\$243,065.85
<b>NET CURRENT REAL PROPERTY</b>	522,340.11	553,482.65	526,850.22	84,622.33	\$1,687,295.31
DELINQ. REAL PROPERTY	5,636.05	5,948.58	5,670.92	405.41	\$17,660.96
PER. PROP. UTIL	209,240.34	154,992.84	131,743.91	0.00	\$495,977.09
<b>TOTAL DISTRIBUTIONS</b>	737,216.50	714,424.07	664,265.05	85,027.74	\$2,200,933.36
<b>SUB-TOT+DELINQ+PER PROP</b>	817,023.52	797,853.05	744,094.55	85,028.09	\$2,443,999.21
<b>DEDUCTIONS</b>					
AUD. AND TREA. FEES	12,841.09	12,539.97	11,694.83	1,336.39	\$38,412.28
DRETAC	563.61	594.89	567.08	40.54	\$1,766.12
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	13,404.70	13,134.86	12,261.91	1,376.93	\$40,178.40
<b>BALANCES</b>	723,811.80	701,289.21	652,003.14	83,650.81	\$2,160,754.96
<b>LESS ADVANCES RC SEC 321.34</b>	664,002.00	643,046.00	597,781.00	0.00	\$1,904,829.00
<b>NET DISTRIBUTIONS</b>	\$59,809.80	\$58,243.21	\$54,222.14	\$83,650.81	\$255,925.96

## 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

BRYAN YOST

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR LICKING COUNTY JVSD

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
	1976	
REAL ESTATE		
AGR/RES GROSS	99,050.36	\$99,050.36
COM/IND GROSS	1690.02	\$1,690.02
SUB-TOTAL	100,740.38	\$100,740.38
LESS REIMBURSEMENTS		
HOMESTEAD	1,376.58	\$1,376.58
NON BUS CREDIT	11,405.31	\$11,405.31
OWN OCC CREDIT	1,214.86	\$1,214.86
TOTAL REIMBURSEMENTS	13,996.75	\$13,996.75
NET CURRENT REAL PROPERTY	86,743.63	\$86,743.63
DELINQ. REAL PROPERTY	939.74	\$939.74
PER. PROP. UTIL	13,277.80	\$13,277.80
TOTAL DISTRIBUTIONS	100,961.17	\$100,961.17
SUB-TOT+DELINQ+PER PROP	114,957.92	\$114,957.92
DEDUCTIONS		
AUD. AND TREA. FEES	1,806.76	\$1,806.76
DRETAC	93.97	\$93.97
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	1,900.73	\$1,900.73
BALANCES	99,060.44	\$99,060.44
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$99,060.44	\$99,060.44

## COMMENTS

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

SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

BRYAN YOST

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR CENTERBURG CORP

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	POLICE	SPA Total	TOTAL
	0000	1982	2004		
REAL ESTATE					
AGR/RES GROSS	39,407.37	11,097.13	32,057.58	18,032.77	\$100,594.85
COM/IND GROSS	7890.53	3,137.64	10,933.18	0.00	\$21,961.35
SUB-TOTAL	47,297.90	14,234.77	42,990.76	18,032.77	\$122,556.20
LESS REIMBURSEMENTS					
HOMESTEAD	654.68	184.36	532.58	0.00	\$1,371.62
NON BUS CREDIT	4,352.20	1,225.55	3,540.31	0.00	\$9,118.06
OWN OCC CREDIT	655.96	184.72	533.63	0.00	\$1,374.31
TOTAL REIMBURSEMENTS	5,662.84	1,594.63	4,606.52	0.00	\$11,863.99
NET CURRENT REAL PROPERTY	41,635.06	12,640.14	38,384.24	18,032.77	\$110,692.21
DELINQ. REAL PROPERTY	29.45	8.29	23.96	0.00	\$61.70
PER. PROP. UTIL	1,718.02	2,342.76	3,279.86	0.00	\$7,340.64
TOTAL DISTRIBUTIONS	43,382.53	14,991.19	41,688.06	18,032.77	\$118,094.55
SUB-TOT+DELINQ+PER PROP	49,045.37	16,585.82	46,294.58	18,032.77	\$129,958.54
DEDUCTIONS					
AUD. AND TREA. FEES	770.86	260.68	727.59	0.00	\$1,759.13
DRETAC	2.94	0.83	2.40	0.00	\$6.17
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	466.72	0.00	0.00	0.00	\$466.72
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	1,240.52	261.51	729.99	0.00	\$2,232.02
BALANCES	42,142.01	14,729.68	40,958.07	18,032.77	\$115,862.53
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$42,142.01	\$14,729.68	\$40,958.07	\$18,032.77	\$115,862.53

COMMENTS

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

SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

BRYAN YOST

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	INSIDE GENERAL FUND	POLICE	PARKS & RECREATION	SPA Total	TOTAL
	0000	2002	2012		
REAL ESTATE					
AGR/RES GROSS	13,232.83	15,663.84	3,879.58	0.00	\$32,776.25
COM/IND GROSS	3680.12	4,212.30	1,209.15	0.00	\$9,101.57
SUB-TOTAL	16,912.95	19,876.14	5,088.73	0.00	\$41,877.82
LESS REIMBURSEMENTS					
HOMESTEAD	679.78	804.66	199.30	0.00	\$1,683.74
NON BUS CREDIT	1,551.46	1,836.48	454.85	0.00	\$3,842.79
OWN OCC CREDIT	216.64	256.43	63.51	0.00	\$536.58
TOTAL REIMBURSEMENTS	2,447.88	2,897.57	717.66	0.00	\$6,063.11
NET CURRENT REAL PROPERTY	14,465.07	16,978.57	4,371.07	0.00	\$35,814.71
DELINQ. REAL PROPERTY	469.33	552.89	140.01	0.00	\$1,162.23
PER. PROP. UTIL	858.92	1,717.85	343.57	0.00	\$2,920.34
TOTAL DISTRIBUTIONS	15,793.32	19,249.31	4,854.65	0.00	\$39,897.28
SUB-TOT+DELINQ+PER PROP	18,241.20	22,146.88	5,572.31	0.00	\$45,960.39
DEDUCTIONS					
AUD. AND TREA. FEES	286.70	348.07	87.58	0.00	\$722.35
DRETAC	46.94	55.29	14.00	0.00	\$116.23
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	175.08	0.00	0.00	0.00	\$175.08
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	508.72	403.36	101.58	0.00	\$1,013.66
BALANCES	15,284.60	18,845.95	4,753.07	0.00	\$38,883.62
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$15,284.60	\$18,845.95	\$4,753.07	\$0.00	\$38,883.62

COMMENTS

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

SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

BRYAN YOST

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	POLICE	INSIDE GENERAL FUND	CURRENT EXPENSE	SPA Total	TOTAL
	201	0000	2010		
REAL ESTATE					
AGR/RES GROSS	38,948.26	56,416.43	19,473.66	170.88	\$115,009.23
COM/IND GROSS	10027.02	9,966.13	5,013.51	0.00	\$25,006.66
SUB-TOTAL	48,975.28	66,382.56	24,487.17	170.88	\$140,015.89
LESS REIMBURSEMENTS					
HOMESTEAD	1,419.25	2,055.77	709.62	0.00	\$4,184.64
NON BUS CREDIT	0.00	6,514.98	2,248.82	0.00	\$8,763.80
OWN OCC CREDIT	0.00	1,116.67	385.45	0.00	\$1,502.12
TOTAL REIMBURSEMENTS	1,419.25	9,687.42	3,343.89	0.00	\$14,450.56
NET CURRENT REAL PROPERTY	47,556.03	56,695.14	21,143.28	170.88	\$125,565.33
DELINQ. REAL PROPERTY	238.59	263.62	119.30	0.00	\$621.51
PER. PROP. UTIL	5,090.46	4,242.05	2,545.24	0.00	\$11,877.75
TOTAL DISTRIBUTIONS	52,885.08	61,200.81	23,807.82	170.88	\$138,064.59
SUB-TOT+DELINQ+PER PROP	54,304.33	70,888.23	27,151.71	170.88	\$152,515.15
DEDUCTIONS					
AUD. AND TREA. FEES	853.48	1,114.15	426.75	0.00	\$2,394.38
DRETAC	23.86	26.36	11.93	0.00	\$62.15
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	646.58	0.00	0.00	\$646.58
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	877.34	1,787.09	438.68	0.00	\$3,103.11
BALANCES	52,007.74	59,413.72	23,369.14	170.88	\$134,961.48
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$52,007.74	\$59,413.72	\$23,369.14	\$170.88	\$134,961.48

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

BRYAN YOST

DEPUTY AUDITOR



STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR VILLAGE OF BRINKHAVEN

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	GENERAL FUND	TOTAL
	201	202	0000	
REAL ESTATE				
AGR/RES GROSS	1,044.21	1,305.28	942.92	\$3,292.41
COM/IND GROSS	53.90	67.37	44.43	\$165.70
SUB-TOTAL	1,098.11	1,372.65	987.35	\$3,458.11
LESS REIMBURSEMENTS				
HOMESTEAD	44.21	55.26	39.92	\$139.39
NON BUS CREDIT	0.00	0.00	114.24	\$114.24
OWN OCC CREDIT	0.00	0.00	12.51	\$12.51
TOTAL REIMBURSEMENTS	44.21	55.26	166.67	\$266.14
NET CURRENT REAL PROPERTY	1,053.90	1,317.39	820.68	\$3,191.97
DELINQ. REAL PROPERTY	41.97	52.46	37.89	\$132.32
PER. PROP. UTIL	95.56	119.45	71.67	\$286.68
TOTAL DISTRIBUTIONS	1,191.43	1,489.30	930.24	\$3,610.97
SUB-TOT+DELINQ+PER PROP	1,235.64	1,544.56	1,096.91	\$3,877.11
DEDUCTIONS				
AUD. AND TREA. FEES	19.43	24.28	17.23	\$60.94
DRETAC	4.20	5.25	3.78	\$13.23
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	16.83	\$16.83
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	23.63	29.53	37.84	\$91.00
BALANCES	1,167.80	1,459.77	892.40	\$3,519.97
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,167.80	\$1,459.77	\$892.40	\$3,519.97

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

BRYAN YOST

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	INSIDE GENERAL FUND CURRENT EXPENSE		TOTAL
	0000	2003	
REAL ESTATE			
AGR/RES GROSS	1,131.75	3,413.91	\$4,545.66
COM/IND GROSS	264.54	869.39	\$1,133.93
SUB-TOTAL	1,396.29	4,283.30	\$5,679.59
LESS REIMBURSEMENTS			
HOMESTEAD	45.38	136.90	\$182.28
NON BUS CREDIT	111.56	336.52	\$448.08
OWN OCC CREDIT	8.66	26.13	\$34.79
TOTAL REIMBURSEMENTS	165.60	499.55	\$665.15
NET CURRENT REAL PROPERTY	1,230.69	3,783.75	\$5,014.44
DELINQ. REAL PROPERTY	18.57	56.02	\$74.59
PER. PROP. UTIL	101.91	509.55	\$611.46
TOTAL DISTRIBUTIONS	1,351.17	4,349.32	\$5,700.49
SUB-TOT+DELINQ+PER PROP	1,516.77	4,848.87	\$6,365.64
DEDUCTIONS			
AUD. AND TREA. FEES	23.83	76.20	\$100.03
DRETAC	1.86	5.60	\$7.46
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	30.75	0.00	\$30.75
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	56.44	81.80	\$138.24
BALANCES	1,294.73	4,267.52	\$5,562.25
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,294.73	\$4,267.52	\$5,562.25

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

BRYAN YOST

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR MT. VERNON CITY

SOURCE OF RECEIPTS	FIRE PENSION	INSIDE GENERAL FUND	POLICE PENSION	GENERAL FUND 2	SPA Total	TIF Total	TOTAL
	0000	0000	0000	0002			
REAL ESTATE							
AGR/RES GROSS	38,794.34	245,700.68	38,794.33	88,968.14	22,177.08	0.00	\$434,434.57
COM/IND GROSS	8816.94	55,838.84	8,816.94	20,513.07	0.00	318,625.50	\$412,611.29
SUB-TOTAL	47,611.28	301,539.52	47,611.27	109,481.21	22,177.08	318,625.50	\$847,045.86
LESS REIMBURSEMENTS							
HOMESTEAD	1,268.77	8,035.51	1,268.77	2,914.41	0.00	0.00	\$13,487.46
NON BUS CREDIT	4,480.50	28,376.88	4,480.50	10,276.65	0.00	0.00	\$47,614.53
OWN OCC CREDIT	703.90	4,458.18	703.90	1,613.19	0.00	1.38	\$7,480.55
TOTAL REIMBURSEMENTS	6,453.17	40,870.57	6,453.17	14,804.25	0.00	1.38	\$68,582.54
NET CURRENT REAL PROPERTY	41,158.11	260,668.95	41,158.10	94,676.96	22,177.08	318,624.12	\$778,463.32
DELINQ. REAL PROPERTY	309.88	1,962.58	309.88	723.07	0.00	1,581.10	\$4,886.51
PER. PROP. UTIL	4,227.44	26,773.74	4,227.43	9,685.15	0.00	0.00	\$44,913.76
TOTAL DISTRIBUTIONS	45,695.43	289,405.27	45,695.41	105,085.18	22,177.08	320,205.22	\$828,263.59
SUB-TOT+DELINQ+PER PROP	52,148.60	330,275.84	52,148.58	119,889.43	22,177.08	320,206.60	\$896,846.13
DEDUCTIONS							
AUD. AND TREAS. FEES	819.69	5,190.90	819.59	1,884.25	0.00	5,032.64	\$13,747.07
DRETAC	30.98	196.26	30.99	72.31	668.55	158.11	\$1,157.20
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	850.67	5,387.16	850.58	1,956.56	668.55	5,190.75	\$14,904.27
BALANCES	44,844.76	284,018.11	44,844.83	103,128.62	21,508.53	315,014.47	\$813,359.32
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$44,844.76	\$284,018.11	\$44,844.83	\$103,128.62	\$21,508.53	\$315,014.47	\$813,359.32

COMMENTS

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

SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

BRYAN YOST

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR UTICA CORP

SOURCE OF RECEIPTS	CURRENT EXPENSE	INSIDE GENERAL FUND		TOTAL
		POLICE	FUND	
	201	202	0000	
REAL ESTATE				
AGR/RES GROSS	202.29	550.32	265.56	\$1,018.17
COM/IND GROSS	0.00	0.00	0.00	\$0.00
SUB-TOTAL	202.29	550.32	265.56	\$1,018.17
LESS REIMBURSEMENTS				
HOMESTEAD	6.03	16.41	7.93	\$30.37
NON BUS CREDIT	0.00	0.00	32.82	\$32.82
OWN OCC CREDIT	0.00	0.00	4.71	\$4.71
TOTAL REIMBURSEMENTS	6.03	16.41	45.46	\$67.90
NET CURRENT REAL PROPERTY	196.26	533.91	220.10	\$950.27
DELINQ. REAL PROPERTY	0.00	0.00	0.00	\$0.00
PER. PROP. UTIL	14.49	28.97	10.43	\$53.89
TOTAL DISTRIBUTIONS	210.75	562.88	230.53	\$1,004.16
SUB-TOT+DELINQ+PER PROP	216.78	579.29	275.99	\$1,072.06
DEDUCTIONS				
AUD. AND TREA. FEES	3.41	9.10	4.34	\$16.85
DRETAC	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	3.73	\$3.73
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	3.41	9.10	8.07	\$20.58
BALANCES	207.34	553.78	222.46	\$983.58
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$207.34	\$553.78	\$222.46	\$983.58

COMMENTS

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

SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

BRYAN YOST

DEPUTY AUDITOR

DATE: 7/29/2025

## AUDITOR'S OFFICE, KNOX

61006 - KNOX CO. LIBRARY DISTRICT

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 49

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
	1996	2009	
<b>REAL ESTATE</b>			
AGR/RES GROSS	65,390.60	412,729.19	\$478,119.79
COM/IND GROSS	13059.65	48,776.03	\$61,835.68
<b>SUB-TOTAL</b>	<b>78,450.25</b>	<b>461,505.22</b>	<b>\$539,955.47</b>
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	1,371.62	8,651.95	\$10,023.57
NON BUS CREDIT	7,608.09	48,020.78	\$55,628.87
OWN OCC CREDIT	976.28	6,161.45	\$7,137.73
<b>TOTAL REIMBURSEMENTS</b>	<b>9,955.99</b>	<b>62,834.18</b>	<b>\$72,790.17</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>68,494.26</b>	<b>398,671.04</b>	<b>\$467,165.30</b>
DELINQ. REAL PROPERTY	734.07	4,354.14	\$5,088.21
PER. PROP. UTIL	23,033.22	76,777.47	\$99,810.69
<b>TOTAL DISTRIBUTIONS</b>	<b>92,261.55</b>	<b>479,802.65</b>	<b>\$572,064.20</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>102,217.54</b>	<b>542,636.83</b>	<b>\$644,854.37</b>
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	1,606.53	8,528.47	\$10,135.00
DRETAC	73.39	435.45	\$508.84
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>1,679.92</b>	<b>8,963.92</b>	<b>\$10,643.84</b>
<b>BALANCES</b>	<b>90,581.63</b>	<b>470,838.73</b>	<b>\$561,420.36</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>83,057.00</b>	<b>431,589.00</b>	<b>\$514,646.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$7,524.63</b>	<b>\$39,249.73</b>	<b>\$46,774.36</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

SARAH THORNE

COUNTY AUDITOR

BRYAN YOST

DEPUTY AUDITOR



DATE: 7/29/2025

AUDITOR'S OFFICE, KNOX

61340 - LOUDONVILLE PUBLIC LIBRARY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 52

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
	201	
REAL ESTATE		
AGR/RES GROSS	2,170.83	\$2,170.83
COM/IND GROSS	78.31	\$78.31
SUB-TOTAL	2,249.14	\$2,249.14
LESS REIMBURSEMENTS		
HOMESTEAD	36.58	\$36.58
NON BUS CREDIT	0.00	\$0.00
OWN OCC CREDIT	0.00	\$0.00
TOTAL REIMBURSEMENTS	36.58	\$36.58
NET CURRENT REAL PROPERTY	2,212.56	\$2,212.56
DELINQ. REAL PROPERTY	5.86	\$5.86
PER. PROP. UTIL	933.56	\$933.56
TOTAL DISTRIBUTIONS	3,151.98	\$3,151.98
SUB-TOT+DELINQ+PER PROP	3,188.56	\$3,188.56
DEDUCTIONS		
AUD. AND TREA. FEES	50.13	\$50.13
DRETAC	0.59	\$0.59
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	50.72	\$50.72
BALANCES	3,101.26	\$3,101.26
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$3,101.26	\$3,101.26

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

BRYAN YOST

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	ROAD AND BRIDGE	GENERAL FUND	ROAD AND BRIDGE	SPA Total	DEBT SERVICE	TOTAL
	202	0000	0000			
REAL ESTATE						
AGR/RES GROSS	37,556.40	58,912.62	11,221.60	0.00		\$107,690.62
COM/IND GROSS	280.63	328.01	62.48	0.00		\$671.12
SUB-TOTAL	37,837.03	59,240.63	11,284.08	0.00		\$108,361.74
LESS REIMBURSEMENTS						
HOMESTEAD	861.92	1,352.01	257.53	0.00		\$2,471.46
NON BUS CREDIT	0.00	6,760.00	1,287.64	0.00		\$8,047.64
OWN OCC CREDIT	0.00	930.69	177.28	0.00		\$1,107.97
TOTAL REIMBURSEMENTS	861.92	9,042.70	1,722.45	0.00		\$11,627.07
NET CURRENT REAL PROPERTY	36,975.11	50,197.93	9,561.63	0.00		\$96,734.67
DELINQ. REAL PROPERTY	132.21	207.40	39.50	0.00		\$379.11
PER. PROP. UTIL	4,784.86	5,024.12	956.97	0.00		\$10,765.95
TOTAL DISTRIBUTIONS	41,892.18	55,429.45	10,558.10	0.00		\$107,879.73
SUB-TOT+DELINQ+PER PROP	42,754.10	64,472.15	12,280.55	0.00		\$119,506.80
DEDUCTIONS						
AUD. AND TREA. FEES	671.97	1,013.29	193.00	0.00		\$1,878.26
DRETAC	13.22	20.74	3.95	0.00		\$37.91
ELECTION EXPENSE	0.00	0.00	0.00	0.00		\$0.00
COUNTY HEALTH DEPARTMENT	0.00	697.33	0.00	0.00		\$697.33
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00		\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00		\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00		\$0.00
DEBT SERVICE	6,976.10					\$6,976.10
TOTAL DEDUCTIONS	7,661.29	1,731.36	196.95	0.00		\$9,589.60
BALANCES	34,230.89	53,698.09	10,361.15	0.00		\$98,290.13
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$34,230.89	\$53,698.09	\$10,361.15	\$0.00	\$6,976.10	\$105,266.23

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

BRYAN YOST

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	ROAD IMPROVEMENT	INSIDE GENERAL FUND	ROAD AND BRIDGE	DEBT SERVICE	TOTAL
	202	0000	0000		
<b>REAL ESTATE</b>					
AGR/RES GROSS	60,894.24	30,521.22	36,070.51		\$127,485.97
COM/IND GROSS	343.37	137.19	162.14		\$642.70
<b>SUB-TOTAL</b>	61,237.61	30,658.41	36,232.65		\$128,128.67
<b>LESS REIMBURSEMENTS</b>					
HOMESTEAD	883.18	442.69	523.14		\$1,849.01
NON BUS CREDIT	0.00	3,663.62	4,329.73		\$7,993.35
OWN OCC CREDIT	0.00	416.41	492.13		\$908.54
<b>TOTAL REIMBURSEMENTS</b>	883.18	4,522.72	5,345.00		\$10,750.90
<b>NET CURRENT REAL PROPERTY</b>	60,354.43	26,135.69	30,887.65		\$117,377.77
DELINQ. REAL PROPERTY	498.88	250.05	295.51		\$1,044.44
PER. PROP. UTIL	8,586.36	3,148.32	3,720.76		\$15,455.44
<b>TOTAL DISTRIBUTIONS</b>	69,439.67	29,534.06	34,903.92		\$133,877.65
<b>SUB-TOT+DELINQ+PER PROP</b>	70,322.85	34,056.78	40,248.92		\$144,628.55
<b>DEDUCTIONS</b>					
AUD. AND TREA. FEES	1,105.24	535.29	632.59		\$2,273.12
DRETAC	49.89	25.01	29.55		\$104.45
ELECTION EXPENSE	0.00	0.00	0.00		\$0.00
COUNTY HEALTH DEPARTMENT	0.00	745.11	0.00		\$745.11
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00		\$0.00
MISCELLANEOUS	0.00	0.00	0.00		\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00		\$0.00
DEBT SERVICE		9,261.36			\$9,261.36
<b>TOTAL DEDUCTIONS</b>	1,155.13	10,566.77	662.14		\$12,384.04
<b>BALANCES</b>	68,284.54	18,967.29	34,241.78		\$121,493.61
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00		\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$68,284.54</b>	<b>\$18,967.29</b>	<b>\$34,241.78</b>	<b>\$9,261.36</b>	<b>\$130,754.97</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

BRYAN YOST

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	INSIDE GENERAL FUND	INSIDE ROAD AND BRIDGE	TOTAL
	0000	0000	
REAL ESTATE			
AGR/RES GROSS	17,544.33	8,772.38	\$26,316.71
COM/IND GROSS	376.66	188.33	\$564.99
SUB-TOTAL	17,920.99	8,960.71	\$26,881.70
LESS REIMBURSEMENTS			
HOMESTEAD	275.34	137.67	\$413.01
NON BUS CREDIT	2,216.52	1,108.29	\$3,324.81
OWN OCC CREDIT	209.40	104.70	\$314.10
TOTAL REIMBURSEMENTS	2,701.26	1,350.66	\$4,051.92
NET CURRENT REAL PROPERTY	15,219.73	7,610.05	\$22,829.78
DELINQ. REAL PROPERTY	661.14	330.58	\$991.72
PER. PROP. UTIL	2,142.75	1,071.38	\$3,214.13
TOTAL DISTRIBUTIONS	18,023.62	9,012.01	\$27,035.63
SUB-TOT+DELINQ+PER PROP	20,724.88	10,362.67	\$31,087.55
DEDUCTIONS			
AUD. AND TREA. FEES	325.73	162.88	\$488.61
DRETAC	66.11	33.06	\$99.17
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	367.77	0.00	\$367.77
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	759.61	195.94	\$955.55
BALANCES	17,264.01	8,816.07	\$26,080.08
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$17,264.01	\$8,816.07	\$26,080.08

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

BRYAN YOST

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR CLAY TWP

SOURCE OF RECEIPTS	INSIDE ROAD AND BRIDGE	INSIDE GENERAL FUND	ROAD IMPROVEMENT	DEBT SERVICE	TOTAL
	0000	0000	1985		
REAL ESTATE					
AGR/RES GROSS	19,077.59	22,230.52	9,511.16		\$50,819.27
COM/IND GROSS	556.88	903.57	896.71		\$2,357.16
SUB-TOTAL	19,634.47	23,134.09	10,407.87		\$53,176.43
LESS REIMBURSEMENTS					
HOMESTEAD	219.94	291.85	124.87		\$636.66
NON BUS CREDIT	2,264.93	2,614.18	1,119.68		\$5,998.79
OWN OCC CREDIT	220.36	251.93	107.79		\$580.08
TOTAL REIMBURSEMENTS	2,705.23	3,157.96	1,352.34		\$7,215.53
NET CURRENT REAL PROPERTY	16,929.24	19,976.13	9,055.53		\$45,960.90
DELINQ. REAL PROPERTY	376.33	434.40	185.85		\$996.58
PER. PROP. UTIL	594.23	765.75	1,392.26		\$2,752.24
TOTAL DISTRIBUTIONS	17,899.80	21,176.28	10,633.64		\$49,709.72
SUB-TOT+DELINQ+PER PROP	20,605.03	24,334.24	11,985.98		\$56,925.25
DEDUCTIONS					
AUD. AND TREA. FEES	323.85	382.42	188.42		\$894.69
DRETAC	37.63	43.44	18.58		\$99.65
ELECTION EXPENSE	0.00	0.00	0.00		\$0.00
COUNTY HEALTH DEPARTMENT	0.00	480.19	0.00		\$480.19
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00		\$0.00
MISCELLANEOUS	0.00	0.00	0.00		\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00		\$0.00
DEBT SERVICE	1,780.97				\$1,780.97
DEBT SERVICE	1,421.78				\$1,421.78
TOTAL DEDUCTIONS	3,564.23	906.05	207.00		\$4,677.28
BALANCES	14,335.57	20,270.23	10,426.64		\$45,032.44
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$14,335.57	\$20,270.23	\$10,426.64	\$3,202.75	\$48,235.19

COMMENTS

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

BRYAN YOST

DEPUTY AUDITOR



STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR CLINTON TWP

SOURCE OF RECEIPTS	INSIDE GENERAL FUND		GENERAL FUND 2		ROAD AND BRIDGE		SPA Total	TIF Total	TOTAL
	FIRE & E.M.S.		FIRE & E.M.S.		FIRE & EMS 2				
	201	0000	2004	0001	0401	0000			
<b>REAL ESTATE</b>									
AGR/RES GROSS	20,317.58	19,757.50	41,412.80	19,654.36	24,986.31	65,513.65	210.00	0.00	\$191,852.20
COM/IND GROSS	4887.69	3,255.30	10,842.19	3,242.35	6,533.03	10,807.31	0.00	14,382.14	\$53,950.01
<b>SUB-TOTAL</b>	<b>25,205.27</b>	<b>23,012.80</b>	<b>52,254.99</b>	<b>22,896.71</b>	<b>31,519.34</b>	<b>76,320.96</b>	<b>210.00</b>	<b>14,382.14</b>	<b>\$245,802.21</b>
<b>LESS REIMBURSEMENTS</b>									
HOMESTEAD	591.57	575.24	1,208.25	575.24	724.95	1,917.46	0.00	0.00	\$5,592.71
NON BUS CREDIT	0.00	2,210.17	4,635.09	2,201.55	2,792.64	7,338.39	0.00	0.00	\$19,177.84
OWN OCC CREDIT	0.00	329.18	690.55	328.11	415.77	1,093.72	0.00	0.00	\$2,857.33
<b>TOTAL REIMBURSEMENTS</b>	<b>591.57</b>	<b>3,114.59</b>	<b>6,533.89</b>	<b>3,104.90</b>	<b>3,933.36</b>	<b>10,349.57</b>	<b>0.00</b>	<b>0.00</b>	<b>\$27,627.88</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>24,613.70</b>	<b>19,898.21</b>	<b>45,721.10</b>	<b>19,791.81</b>	<b>27,585.98</b>	<b>65,971.39</b>	<b>210.00</b>	<b>14,382.14</b>	<b>\$218,174.33</b>
DELINQ. REAL PROPERTY	141.28	137.38	288.56	137.38	173.14	457.93	0.00	0.00	\$1,335.67
PER. PROP. UTIL	9,548.15	5,728.96	23,572.32	5,550.02	14,620.33	18,500.14	0.00	0.00	\$77,519.92
<b>TOTAL DISTRIBUTIONS</b>	<b>34,303.13</b>	<b>25,764.55</b>	<b>69,581.98</b>	<b>25,479.21</b>	<b>42,379.45</b>	<b>84,929.46</b>	<b>210.00</b>	<b>14,382.14</b>	<b>\$297,029.92</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>34,894.70</b>	<b>28,879.14</b>	<b>76,115.87</b>	<b>28,584.11</b>	<b>46,312.81</b>	<b>95,279.03</b>	<b>210.00</b>	<b>14,382.14</b>	<b>\$324,657.80</b>
<b>DEDUCTIONS</b>									
AUD. AND TREA. FEES	548.42	453.92	1,196.29	449.23	727.88	1,497.50	0.00	226.04	\$5,099.28
DRETAC	14.13	13.74	28.85	13.74	17.31	45.79	0.00	0.00	\$133.56
ELECTION EXPENSE	3,703.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$3,703.25
COUNTY HEALTH DEPARTMENT	0.00	1,065.14	0.00	0.00	0.00	0.00	0.00	0.00	\$1,065.14
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>4,265.80</b>	<b>1,532.80</b>	<b>1,225.14</b>	<b>462.97</b>	<b>745.19</b>	<b>1,543.29</b>	<b>0.00</b>	<b>226.04</b>	<b>\$10,001.23</b>
<b>BALANCES</b>	<b>30,037.33</b>	<b>24,231.75</b>	<b>68,356.84</b>	<b>25,016.24</b>	<b>41,634.26</b>	<b>83,386.17</b>	<b>210.00</b>	<b>14,156.10</b>	<b>\$287,028.69</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>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$30,037.33</b>	<b>\$24,231.75</b>	<b>\$68,356.84</b>	<b>\$25,016.24</b>	<b>\$41,634.26</b>	<b>\$83,386.17</b>	<b>\$210.00</b>	<b>\$14,156.10</b>	<b>\$287,028.69</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

BRYAN YOST

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR COLLEGE TWP

SOURCE OF RECEIPTS	FIRE & E.M.S.	FIRE & E.M.S.	CEMETERY	INSIDE GENERAL FUND	FIRE & E.M.S.	TOTAL
	202	202	202	0000	2010	
<b>REAL ESTATE</b>						
AGR/RES GROSS	53,739.13	10,987.93	3,649.98	36,543.64	9,999.51	\$114,920.19
COM/IND GROSS	4686.01	893.04	245.06	2,476.11	972.06	\$9,272.28
<b>SUB-TOTAL</b>	<b>58,425.14</b>	<b>11,880.97</b>	<b>3,895.04</b>	<b>39,019.75</b>	<b>10,971.57</b>	<b>\$124,192.47</b>
<b>LESS REIMBURSEMENTS</b>						
HOMESTEAD	1,085.20	221.89	73.71	737.95	201.94	\$2,320.69
NON BUS CREDIT	0.00	0.00	0.00	4,510.67	1,233.59	\$5,744.26
OWN OCC CREDIT	0.00	0.00	0.00	689.53	188.67	\$878.20
<b>TOTAL REIMBURSEMENTS</b>	<b>1,085.20</b>	<b>221.89</b>	<b>73.71</b>	<b>5,938.15</b>	<b>1,624.20</b>	<b>\$8,943.15</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>57,339.94</b>	<b>11,659.08</b>	<b>3,821.33</b>	<b>33,081.60</b>	<b>9,347.37</b>	<b>\$115,249.32</b>
DELINQ. REAL PROPERTY	438.19	87.15	27.01	271.31	85.28	\$908.94
PER. PROP. UTIL	8,330.87	1,388.48	347.11	3,471.20	1,735.59	\$15,273.25
<b>TOTAL DISTRIBUTIONS</b>	<b>66,109.00</b>	<b>13,134.71</b>	<b>4,195.45</b>	<b>36,824.11</b>	<b>11,168.24</b>	<b>\$131,431.51</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>67,194.20</b>	<b>13,356.60</b>	<b>4,269.16</b>	<b>42,762.26</b>	<b>12,792.44</b>	<b>\$140,374.66</b>
<b>DEDUCTIONS</b>						
AUD. AND TREA. FEES	1,056.08	209.91	67.12	672.06	201.06	\$2,206.23
DRETAC	43.82	8.72	2.70	27.13	8.53	\$90.90
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	192.64	0.00	\$192.64
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
<b>TOTAL DEDUCTIONS</b>	<b>1,099.90</b>	<b>218.63</b>	<b>69.82</b>	<b>891.83</b>	<b>209.59</b>	<b>\$2,489.77</b>
<b>BALANCES</b>	<b>65,009.10</b>	<b>12,916.08</b>	<b>4,125.63</b>	<b>35,932.28</b>	<b>10,958.65</b>	<b>\$128,941.74</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>\$65,009.10</b>	<b>\$12,916.08</b>	<b>\$4,125.63</b>	<b>\$35,932.28</b>	<b>\$10,958.65</b>	<b>\$128,941.74</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

BRYAN YOST

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR HARRISON TWP

SOURCE OF RECEIPTS	INSIDE GENERAL FUND	INSIDE ROAD AND BRIDGE	TOTAL
	0000	0000	
<b>REAL ESTATE</b>			
AGR/RES GROSS	18,084.15	9,042.13	\$27,126.28
COM/IND GROSS	189.52	94.77	\$284.29
<b>SUB-TOTAL</b>	18,273.67	9,136.90	\$27,410.57
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	351.58	175.78	\$527.36
NON BUS CREDIT	2,278.13	1,139.07	\$3,417.20
OWN OCC CREDIT	219.74	109.87	\$329.61
<b>TOTAL REIMBURSEMENTS</b>	2,849.45	1,424.72	\$4,274.17
<b>NET CURRENT REAL PROPERTY</b>	15,424.22	7,712.18	\$23,136.40
DELINQ. REAL PROPERTY	43.99	22.00	\$65.99
PER. PROP. UTIL	955.15	477.57	\$1,432.72
<b>TOTAL DISTRIBUTIONS</b>	16,423.36	8,211.75	\$24,635.11
<b>SUB-TOT+DELINQ+PER PROP</b>	19,272.81	9,636.47	\$28,909.28
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	302.91	151.44	\$454.35
DRETAC	4.39	2.20	\$6.59
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	343.82	0.00	\$343.82
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>	651.12	153.64	\$804.76
<b>BALANCES</b>	15,772.24	8,058.11	\$23,830.35
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$15,772.24</b>	<b>\$8,058.11</b>	<b>\$23,830.35</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

BRYAN YOST

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	ROAD & BRIDGE	CEMETERY	INSIDE GENERAL FUND		ROAD AND BRIDGE	SPA Total	DEBT SERVICE	TOTAL
	202	202	0000		0000			
REAL ESTATE								
AGR/RES GROSS	94,413.58	23,624.33	61,421.30		42,522.89	0.00		\$221,982.10
COM/IND GROSS	4412.04	812.73	2,113.22		1,463.01	0.00		\$8,801.00
SUB-TOTAL	98,825.62	24,437.06	63,534.52		43,985.90	0.00		\$230,783.10
LESS REIMBURSEMENTS								
HOMESTEAD	993.57	248.60	646.37		447.49	0.00		\$2,336.03
NON BUS CREDIT	0.00	0.00	6,947.08		4,809.57	0.00		\$11,756.65
OWN OCC CREDIT	0.00	0.00	1,002.41		693.98	0.00		\$1,696.39
TOTAL REIMBURSEMENTS	993.57	248.60	8,595.86		5,951.04	0.00		\$15,789.07
NET CURRENT REAL PROPERTY	97,832.05	24,188.46	54,938.66		38,034.86	0.00		\$214,994.03
DELINQ. REAL PROPERTY	1,579.73	395.28	1,027.70		711.50	0.00		\$3,714.21
PER. PROP. UTIL	4,314.16	719.02	1,869.47		1,294.25	0.00		\$8,196.90
TOTAL DISTRIBUTIONS	103,725.94	25,302.76	57,835.83		40,040.61	0.00		\$226,905.14
SUB-TOT+DELINQ+PER PROP	104,719.51	25,551.36	66,431.69		45,991.65	0.00		\$242,694.21
DEDUCTIONS								
AUD. AND TREA. FEES	1,645.87	401.58	1,044.11		722.86	0.00		\$3,814.42
DRETAC	157.97	39.53	102.77		71.15	0.00		\$371.42
ELECTION EXPENSE	0.00	0.00	0.00		0.00	0.00		\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	1,152.67		0.00	0.00		\$1,152.67
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
DEBT SERVICE			661.89					\$661.89
TOTAL DEDUCTIONS	1,803.84	441.11	2,961.44		794.01	0.00		\$6,000.40
BALANCES	101,922.10	24,861.65	54,874.39		39,246.60	0.00		\$220,904.74
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00		0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$101,922.10	\$24,861.65	\$54,874.39		\$39,246.60	\$0.00	\$661.89	\$221,566.63

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

BRYAN YOST

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CEMETERY	ROAD & BRIDGE	TOTAL
	201	202	
REAL ESTATE			
AGR/RES GROSS	75.49	301.70	\$377.19
COM/IND GROSS	645.69	3,505.15	\$4,150.84
SUB-TOTAL	721.18	3,806.85	\$4,528.03
LESS REIMBURSEMENTS			
HOMESTEAD	2.23	8.92	\$11.15
NON BUS CREDIT	0.00	0.00	\$0.00
OWN OCC CREDIT	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	2.23	8.92	\$11.15
NET CURRENT REAL PROPERTY	718.95	3,797.93	\$4,516.88
DELINQ. REAL PROPERTY	0.00	0.00	\$0.00
PER. PROP. UTIL	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	718.95	3,797.93	\$4,516.88
SUB-TOT+DELINQ+PER PROP	721.18	3,806.85	\$4,528.03
DEDUCTIONS			
AUD. AND TREA. FEES	11.34	59.83	\$71.17
DRETAC	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	11.34	59.83	\$71.17
BALANCES	707.61	3,738.10	\$4,445.71
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$707.61	\$3,738.10	\$4,445.71

COMMENTS

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

SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

BRYAN YOST

DEPUTY AUDITOR



STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	INSIDE GENERAL FUND	ROAD AND BRIDGE	ROAD & BRIDGE	SPA Total	TOTAL
	0000	0000	2008		
<b>REAL ESTATE</b>					
AGR/RES GROSS	82,909.03	265,306.57	80,245.04	1,155.82	\$429,616.46
COM/IND GROSS	1830.37	5,857.15	2,766.60	0.00	\$10,454.12
<b>SUB-TOTAL</b>	84,739.40	271,163.72	83,011.64	1,155.82	\$440,070.58
<b>LESS REIMBURSEMENTS</b>					
HOMESTEAD	1,155.55	3,697.68	1,118.45	0.00	\$5,971.68
NON BUS CREDIT	9,529.17	30,493.04	9,223.00	0.00	\$49,245.21
OWN OCC CREDIT	1,032.93	3,305.39	999.86	0.00	\$5,338.18
<b>TOTAL REIMBURSEMENTS</b>	11,717.65	37,496.11	11,341.31	0.00	\$60,555.07
<b>NET CURRENT REAL PROPERTY</b>	73,021.75	233,667.61	71,670.33	1,155.82	\$379,515.51
DELINQ. REAL PROPERTY	1,353.74	4,331.97	1,321.00	0.00	\$7,006.71
PER. PROP. UTIL	2,126.15	6,803.68	4,252.31	0.00	\$13,182.14
<b>TOTAL DISTRIBUTIONS</b>	76,501.64	244,803.26	77,243.64	1,155.82	\$399,704.36
<b>SUB-TOT+DELINQ+PER PROP</b>	88,219.29	282,299.37	88,584.95	1,155.82	\$460,259.43
<b>DEDUCTIONS</b>					
AUD. AND TREA. FEES	1,386.48	4,436.82	1,392.35	0.00	\$7,215.65
DRETAC	135.37	433.17	132.11	7.99	\$708.64
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	3,946.95	0.00	0.00	0.00	\$3,946.95
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	5,468.80	4,869.99	1,524.46	7.99	\$11,871.24
<b>BALANCES</b>	71,032.84	239,933.27	75,719.18	1,147.83	\$387,833.12
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$71,032.84</b>	<b>\$239,933.27</b>	<b>\$75,719.18</b>	<b>\$1,147.83</b>	<b>\$387,833.12</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

BRYAN YOST

DEPUTY AUDITOR



## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 26

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

SOURCE OF RECEIPTS	ROAD & BRIDGE	INSIDE GENERAL FUND	ROAD AND BRIDGE	DEBT SERVICE	TOTAL
	202	0000	0000		
<b>REAL ESTATE</b>					
AGR/RES GROSS	76,315.79	49,543.06	28,310.79		\$154,169.64
COM/IND GROSS	176.57	89.87	51.36		\$317.80
<b>SUB-TOTAL</b>	76,492.36	49,632.93	28,362.15		\$154,487.44
<b>LESS REIMBURSEMENTS</b>					
HOMESTEAD	877.52	569.69	325.53		\$1,772.74
NON BUS CREDIT	0.00	5,641.90	3,224.00		\$8,865.90
OWN OCC CREDIT	0.00	726.21	414.98		\$1,141.19
<b>TOTAL REIMBURSEMENTS</b>	877.52	6,937.80	3,964.51		\$11,779.83
<b>NET CURRENT REAL PROPERTY</b>	75,614.84	42,695.13	24,397.64		\$142,707.61
DELINQ. REAL PROPERTY	528.99	343.41	196.24		\$1,068.64
PER. PROP. UTIL	6,178.18	2,883.16	1,647.51		\$10,708.85
<b>TOTAL DISTRIBUTIONS</b>	82,322.01	45,921.70	26,241.39		\$154,485.10
<b>SUB-TOT+DELINQ+PER PROP</b>	83,199.53	52,859.50	30,205.90		\$166,264.93
<b>DEDUCTIONS</b>					
AUD. AND TREA. FEES	1,307.65	830.78	474.74		\$2,613.17
DRETAC	52.90	34.33	19.63		\$106.86
ELECTION EXPENSE	0.00	0.00	0.00		\$0.00
COUNTY HEALTH DEPARTMENT	0.00	851.55	0.00		\$851.55
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00		\$0.00
MISCELLANEOUS	0.00	0.00	0.00		\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00		\$0.00
DEBT SERVICE			3,708.47		\$3,708.47
DEBT SERVICE			2,889.14		\$2,889.14
<b>TOTAL DEDUCTIONS</b>	1,360.55	1,716.66	7,091.98		\$10,169.19
<b>BALANCES</b>	80,961.46	44,205.04	19,149.41		\$144,315.91
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00		\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$80,961.46</b>	<b>\$44,205.04</b>	<b>\$19,149.41</b>	<b>\$6,597.61</b>	<b>\$150,913.52</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

BRYAN YOST

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	INSIDE GENERAL		ROAD AND BRIDGE	TOTAL
	FUND			
	0000		0000	
REAL ESTATE				
AGR/RES GROSS	34,216.73		5,702.91	\$39,919.64
COM/IND GROSS	1985.07		330.86	\$2,315.93
SUB-TOTAL	36,201.80		6,033.77	\$42,235.57
LESS REIMBURSEMENTS				
HOMESTEAD	586.51		97.75	\$684.26
NON BUS CREDIT	3,959.39		659.92	\$4,619.31
OWN OCC CREDIT	475.69		79.28	\$554.97
TOTAL REIMBURSEMENTS	5,021.59		836.95	\$5,858.54
NET CURRENT REAL PROPERTY	31,180.21		5,196.82	\$36,377.03
DELINQ. REAL PROPERTY	412.51		68.76	\$481.27
PER. PROP. UTIL	7,506.92		1,251.15	\$8,758.07
TOTAL DISTRIBUTIONS	39,099.64		6,516.73	\$45,616.37
SUB-TOT+DELINQ+PER PROP	44,121.23		7,353.68	\$51,474.91
DEDUCTIONS				
AUD. AND TREA. FEES	693.44		115.58	\$809.02
DRETAC	41.24		6.88	\$48.12
ELECTION EXPENSE	0.00		0.00	\$0.00
COUNTY HEALTH DEPARTMENT	548.10		0.00	\$548.10
ADVERTISING DEL. TAX LIST	0.00		0.00	\$0.00
MISCELLANEOUS	0.00		0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00		0.00	\$0.00
TOTAL DEDUCTIONS	1,282.78		122.46	\$1,405.24
BALANCES	37,816.86		6,394.27	\$44,211.13
LESS ADVANCES RC SEC 321.34	0.00		0.00	\$0.00
NET DISTRIBUTIONS	\$37,816.86		\$6,394.27	\$44,211.13

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

BRYAN YOST

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR MORGAN TWP

SOURCE OF RECEIPTS	AMBULANCE & E.M.S.	INSIDE ROAD AND BRIDGE	AMBULANCE & E.M.S.	FIRE & E.M.S.	ROAD IMPROVEMENT	INSIDE GENERAL FUND	TOTAL
	0202	0000	2005	2005	2007	0000	
REAL ESTATE							
AGR/RES GROSS	27,380.96	18,581.77	7,187.50	13,476.66	28,743.55	30,239.02	\$125,609.46
COM/IND GROSS	342.39	167.99	130.77	245.21	490.40	272.99	\$1,649.75
SUB-TOTAL	27,723.35	18,749.76	7,318.27	13,721.87	29,233.95	30,512.01	\$127,259.21
LESS REIMBURSEMENTS							
HOMESTEAD	389.09	264.03	102.13	191.50	408.45	430.38	\$1,785.58
NON BUS CREDIT	0.00	2,095.39	810.50	1,519.71	3,241.29	3,410.40	\$11,077.29
OWN OCC CREDIT	0.00	231.41	89.51	167.84	357.97	376.84	\$1,223.57
TOTAL REIMBURSEMENTS	389.09	2,590.83	1,002.14	1,879.05	4,007.71	4,217.62	\$14,086.44
NET CURRENT REAL PROPERTY	27,334.26	16,158.93	6,316.13	11,842.82	25,226.24	26,294.39	\$113,172.77
DELINQ. REAL PROPERTY	75.01	50.90	19.69	36.92	78.74	82.72	\$343.98
PER. PROP. UTIL	5,477.01	2,503.76	2,503.78	4,694.59	9,389.16	4,070.30	\$28,638.60
TOTAL DISTRIBUTIONS	32,886.28	18,713.59	8,839.60	16,574.33	34,694.14	30,447.41	\$142,155.35
SUB-TOT+DELINQ+PER PROP	33,275.37	21,304.42	9,841.74	18,453.38	38,701.85	34,665.03	\$156,241.79
DEDUCTIONS							
AUD. AND TREA. FEES	522.98	334.88	154.68	290.00	608.26	544.79	\$2,455.59
DRETAC	7.50	5.09	1.97	3.69	7.88	8.27	\$34.40
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	592.66	\$592.66
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	530.48	339.97	156.65	293.69	616.14	1,145.72	\$3,082.65
BALANCES	32,355.80	18,373.62	8,682.95	16,280.64	34,078.00	29,301.69	\$139,072.70
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$32,355.80	\$18,373.62	\$8,682.95	\$16,280.64	\$34,078.00	\$29,301.69	\$139,072.70

COMMENTS

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

SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

BRYAN YOST

DEPUTY AUDITOR



STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR MORRIS TWP

SOURCE OF RECEIPTS	FIRE & E.M.S.	GENERAL FUND	ROAD AND BRIDGE	TOTAL
	0202	0000	0000	
REAL ESTATE				
AGR/RES GROSS	57,179.70	47,804.30	31,869.93	\$136,853.93
COM/IND GROSS	2996.37	1,882.53	1,255.03	\$6,133.93
SUB-TOTAL	60,176.07	49,686.83	33,124.96	\$142,987.86
LESS REIMBURSEMENTS				
HOMESTEAD	1,501.90	1,200.71	800.47	\$3,503.08
NON BUS CREDIT	0.00	5,445.95	3,630.67	\$9,076.62
OWN OCC CREDIT	0.00	811.44	540.96	\$1,352.40
TOTAL REIMBURSEMENTS	1,501.90	7,458.10	4,972.10	\$13,932.10
NET CURRENT REAL PROPERTY	58,674.17	42,228.73	28,152.86	\$129,055.76
DELINQ. REAL PROPERTY	745.63	490.60	327.07	\$1,563.30
PER. PROP. UTIL	4,128.52	4,517.30	3,011.53	\$11,657.35
TOTAL DISTRIBUTIONS	63,548.32	47,236.63	31,491.46	\$142,276.41
SUB-TOT+DELINQ+PER PROP	65,050.22	54,694.73	36,463.56	\$156,208.51
DEDUCTIONS				
AUD. AND TREA. FEES	1,022.38	859.65	573.08	\$2,455.11
DRETAC	74.56	49.07	32.70	\$156.33
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	816.85	0.00	\$816.85
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	1,096.94	1,725.57	605.78	\$3,428.29
BALANCES	62,451.38	45,511.06	30,885.68	\$138,848.12
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$62,451.38	\$45,511.06	\$30,885.68	\$138,848.12

COMMENTS

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

SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

BRYAN YOST

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR PIKE TWP

SOURCE OF RECEIPTS	ROAD IMPROVEMENT	GENERAL FUND	ROAD AND BRIDGE	CEMETERY	TOTAL
	201	0000	0000	1989	
REAL ESTATE					
AGR/RES GROSS	30,482.54	38,320.54	19,159.96	2,705.07	\$90,668.11
COM/IND GROSS	448.30	507.42	253.71	73.05	\$1,282.48
SUB-TOTAL	30,930.84	38,827.96	19,413.67	2,778.12	\$91,950.59
LESS REIMBURSEMENTS					
HOMESTEAD	575.11	723.00	361.50	51.03	\$1,710.64
NON BUS CREDIT	0.00	4,609.31	2,304.63	325.37	\$7,239.31
OWN OCC CREDIT	0.00	490.62	245.30	34.64	\$770.56
TOTAL REIMBURSEMENTS	575.11	5,822.93	2,911.43	411.04	\$9,720.51
NET CURRENT REAL PROPERTY	30,355.73	33,005.03	16,502.24	2,367.08	\$82,230.08
DELINQ. REAL PROPERTY	110.66	139.12	69.56	9.82	\$329.16
PER. PROP. UTIL	9,921.16	7,936.96	3,968.45	2,480.30	\$24,306.87
TOTAL DISTRIBUTIONS	40,387.55	41,081.11	20,540.25	4,857.20	\$106,866.11
SUB-TOT+DELINQ+PER PROP	40,962.66	46,904.04	23,451.68	5,268.24	\$116,586.62
DEDUCTIONS					
AUD. AND TREA. FEES	643.80	737.19	368.60	82.80	\$1,832.39
DRETAC	11.07	13.91	6.96	0.98	\$32.92
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	688.03	0.00	0.00	\$688.03
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	654.87	1,439.13	375.56	83.78	\$2,553.34
BALANCES	39,732.68	39,641.98	20,164.69	4,773.42	\$104,312.77
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$39,732.68	\$39,641.98	\$20,164.69	\$4,773.42	\$104,312.77

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

BRYAN YOST

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR PLEASANT TWP

SOURCE OF RECEIPTS	ROAD IMPROVEMENT	FIRE & E.M.S.	FIRE & E.M.S.	INSIDE GENERAL FUND	GENERAL FUND	ROAD IMPROVEMENT	INSIDE ROAD AND BRIDGE	TOTAL
	201	202	202	0000	0000	2007	0000	
<b>REAL ESTATE</b>								
AGR/RES GROSS	42,730.78	55,458.13	23,617.81	23,354.69	23,328.70	47.58	36,659.76	\$205,197.45
COM/IND GROSS	584.57	730.72	353.96	270.44	270.44	0.00	424.97	\$2,635.10
<b>SUB-TOTAL</b>	<b>43,315.35</b>	<b>56,188.85</b>	<b>23,971.77</b>	<b>23,625.13</b>	<b>23,599.14</b>	<b>47.58</b>	<b>37,084.73</b>	<b>\$207,832.55</b>
<b>LESS REIMBURSEMENTS</b>								
HOMESTEAD	743.55	963.93	410.51	405.95	405.94	0.00	637.93	\$3,567.81
NON BUS CREDIT	0.00	0.00	0.00	2,723.55	2,718.81	8.69	4,272.46	\$9,723.51
OWN OCC CREDIT	0.00	0.00	0.00	422.16	422.16	0.00	663.41	\$1,507.73
<b>TOTAL REIMBURSEMENTS</b>	<b>743.55</b>	<b>963.93</b>	<b>410.51</b>	<b>3,551.66</b>	<b>3,546.91</b>	<b>8.69</b>	<b>5,573.80</b>	<b>\$14,799.05</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>42,571.80</b>	<b>55,224.92</b>	<b>23,561.26</b>	<b>20,073.47</b>	<b>20,052.23</b>	<b>38.89</b>	<b>31,510.93</b>	<b>\$193,033.50</b>
DELINQ. REAL PROPERTY	77.33	100.25	42.69	42.22	42.22	0.00	66.34	\$371.05
PER. PROP. UTIL	10,122.06	12,652.58	5,061.05	3,542.70	3,542.71	0.00	5,567.03	\$40,488.13
<b>TOTAL DISTRIBUTIONS</b>	<b>52,771.19</b>	<b>67,977.75</b>	<b>28,665.00</b>	<b>23,658.39</b>	<b>23,637.16</b>	<b>38.89</b>	<b>37,144.30</b>	<b>\$233,892.68</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>53,514.74</b>	<b>68,941.68</b>	<b>29,075.51</b>	<b>27,210.05</b>	<b>27,184.07</b>	<b>47.58</b>	<b>42,718.10</b>	<b>\$248,691.73</b>
<b>DEDUCTIONS</b>								
AUD. AND TREA. FEES	841.10	1,083.55	456.96	427.64	427.26	0.75	671.39	\$3,908.65
DRETAC	7.73	10.02	4.27	4.23	4.22	0.00	6.63	\$37.10
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	898.51	0.00	0.00	0.00	\$898.51
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>848.83</b>	<b>1,093.57</b>	<b>461.23</b>	<b>1,330.38</b>	<b>431.48</b>	<b>0.75</b>	<b>678.02</b>	<b>\$4,844.26</b>
<b>BALANCES</b>	<b>51,922.36</b>	<b>66,884.18</b>	<b>28,203.77</b>	<b>22,328.01</b>	<b>23,205.68</b>	<b>38.14</b>	<b>36,466.28</b>	<b>\$229,048.42</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>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$51,922.36</b>	<b>\$66,884.18</b>	<b>\$28,203.77</b>	<b>\$22,328.01</b>	<b>\$23,205.68</b>	<b>\$38.14</b>	<b>\$36,466.28</b>	<b>\$229,048.42</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

BRYAN YOST

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR JACKSON TWP

SOURCE OF RECEIPTS	INSIDE GENERAL FUND				TOTAL
	ROAD & BRIDGE	ROAD AND BRIDGE	ROAD & BRIDGE	ROAD & BRIDGE	
	201	0000	0000	2000	
REAL ESTATE					
AGR/RES GROSS	20,267.68	19,294.33	11,873.28	8,177.62	\$59,612.91
COM/IND GROSS	184.29	133.67	82.26	122.86	\$523.08
SUB-TOTAL	20,451.97	19,428.00	11,955.54	8,300.48	\$60,135.99
LESS REIMBURSEMENTS					
HOMESTEAD	333.43	317.42	195.33	134.53	\$980.71
NON BUS CREDIT	0.00	2,239.91	1,378.38	949.26	\$4,567.55
OWN OCC CREDIT	0.00	203.16	125.02	86.11	\$414.29
TOTAL REIMBURSEMENTS	333.43	2,760.49	1,698.73	1,169.90	\$5,962.55
NET CURRENT REAL PROPERTY	20,118.54	16,667.51	10,256.81	7,130.58	\$54,173.44
DELINQ. REAL PROPERTY	74.69	71.10	43.75	30.13	\$219.67
PER. PROP. UTIL	1,302.54	752.58	463.13	868.36	\$3,386.61
TOTAL DISTRIBUTIONS	21,495.77	17,491.19	10,763.69	8,029.07	\$57,779.72
SUB-TOT+DELINQ+PER PROP	21,829.20	20,251.68	12,462.42	9,198.97	\$63,742.27
DEDUCTIONS					
AUD. AND TREA. FEES	343.10	318.26	195.88	144.59	\$1,001.83
DRETAC	7.47	7.11	4.38	3.01	\$21.97
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	379.50	0.00	0.00	\$379.50
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	350.57	704.87	200.26	147.60	\$1,403.30
BALANCES	21,145.20	16,786.32	10,563.43	7,881.47	\$56,376.42
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$21,145.20	\$16,786.32	\$10,563.43	\$7,881.47	\$56,376.42

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

BRYAN YOST

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	INSIDE GENERAL	ROAD AND BRIDGE	TOTAL
	FUND		
	0000	0000	
<b>REAL ESTATE</b>			
AGR/RES GROSS	14,522.10	14,522.10	\$29,044.20
COM/IND GROSS	502.75	502.75	\$1,005.50
<b>SUB-TOTAL</b>	15,024.85	15,024.85	\$30,049.70
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	210.64	210.64	\$421.28
NON BUS CREDIT	1,803.85	1,803.85	\$3,607.70
OWN OCC CREDIT	133.96	133.96	\$267.92
<b>TOTAL REIMBURSEMENTS</b>	2,148.45	2,148.45	\$4,296.90
<b>NET CURRENT REAL PROPERTY</b>	12,876.40	12,876.40	\$25,752.80
DELINQ. REAL PROPERTY	195.58	195.58	\$391.16
PER. PROP. UTIL	800.73	800.73	\$1,601.46
<b>TOTAL DISTRIBUTIONS</b>	13,872.71	13,872.71	\$27,745.42
<b>SUB-TOT+DELINQ+PER PROP</b>	16,021.16	16,021.16	\$32,042.32
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	251.77	251.84	\$503.61
DRETAC	19.56	19.56	\$39.12
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	334.27	0.00	\$334.27
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>	605.60	271.40	\$877.00
<b>BALANCES</b>	13,267.11	13,601.31	\$26,868.42
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$13,267.11</b>	<b>\$13,601.31</b>	<b>\$26,868.42</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

BRYAN YOST

DEPUTY AUDITOR



STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR LIBERTY TWP

SOURCE OF RECEIPTS	ROAD EQUIPMENT	FIRE & E.M.S.	INSIDE GENERAL FUND	ROAD AND BRIDGE	CEMETERY	DEBT SERVICE	TOTAL
	201	202	0000	0000	2002		
REAL ESTATE							
AGR/RES GROSS	13,506.18	114,953.25	27,038.58	47,317.98	8,911.30		\$211,727.29
COM/IND GROSS	382.58	3,374.02	673.95	1,179.43	382.56		\$5,992.54
SUB-TOTAL	13,888.76	118,327.27	27,712.53	48,497.41	9,293.86		\$217,719.83
LESS REIMBURSEMENTS							
HOMESTEAD	231.94	1,974.16	464.34	812.62	153.05		\$3,636.11
NON BUS CREDIT	0.00	0.00	3,025.85	5,295.29	997.25		\$9,318.39
OWN OCC CREDIT	0.00	0.00	388.42	679.72	128.00		\$1,196.14
TOTAL REIMBURSEMENTS	231.94	1,974.16	3,878.61	6,787.63	1,278.30		\$14,150.64
NET CURRENT REAL PROPERTY	13,656.82	116,353.11	23,833.92	41,709.78	8,015.56		\$203,569.19
DELINQ. REAL PROPERTY	157.63	1,341.68	315.58	552.28	104.01		\$2,471.18
PER. PROP. UTIL	6,142.82	45,047.48	8,190.45	14,333.26	6,142.82		\$79,856.83
TOTAL DISTRIBUTIONS	19,957.27	162,742.27	32,339.95	56,595.32	14,262.39		\$285,897.20
SUB-TOT+DELINQ+PER PROP	20,189.21	164,716.43	36,218.56	63,382.95	15,540.69		\$300,047.84
DEDUCTIONS							
AUD. AND TREA. FEES	317.31	2,588.84	569.29	996.16	244.23		\$4,715.83
DRETAC	15.76	134.16	31.58	55.22	10.40		\$247.12
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00		\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	1,008.20	0.00	0.00		\$1,008.20
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
DEBT SERVICE	21,000.00						\$21,000.00
TOTAL DEDUCTIONS	21,333.07	2,723.00	1,609.07	1,051.38	254.63		\$26,971.15
BALANCES	(1,375.80)	160,019.27	30,730.88	55,543.94	14,007.76		\$258,926.05
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00		\$0.00
NET DISTRIBUTIONS	(\$1,375.80)	\$160,019.27	\$30,730.88	\$55,543.94	\$14,007.76	\$21,000.00	\$279,926.05

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

BRYAN YOST

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR MONROE TWP

SOURCE OF RECEIPTS	FIRE & E.M.S. 201	FIRE & E.M.S. 202	ROAD IMPROVEMENT 202	INSIDE GENERAL FUND 0000	GENERAL FUND 0000	FIRE & E.M.S. 2007	ROAD IMPROVEMENT 2010	INSIDE ROAD AND BRIDGE 0000	TOTAL
<b>REAL ESTATE</b>									
AGR/RES GROSS	5,699.90	71,789.93	53,842.39	19,388.39	17,962.16	59,448.60	4,274.96	39,518.54	\$271,924.87
COM/IND GROSS	184.97	2,753.20	2,064.91	736.94	690.54	3,791.86	138.73	1,519.24	\$11,880.39
<b>SUB-TOTAL</b>	<b>5,884.87</b>	<b>74,543.13</b>	<b>55,907.30</b>	<b>20,125.33</b>	<b>18,652.70</b>	<b>63,240.46</b>	<b>4,413.69</b>	<b>41,037.78</b>	<b>\$283,805.26</b>
<b>LESS REIMBURSEMENTS</b>									
HOMESTEAD	183.97	1,483.83	1,112.89	417.29	371.28	1,279.52	137.98	816.79	\$5,803.55
NON BUS CREDIT	0.00	0.00	0.00	2,173.87	2,008.99	6,665.53	494.22	4,419.98	\$15,762.59
OWN OCC CREDIT	0.00	0.00	0.00	321.36	293.10	985.36	84.71	644.86	\$2,329.39
<b>TOTAL REIMBURSEMENTS</b>	<b>183.97</b>	<b>1,483.83</b>	<b>1,112.89</b>	<b>2,912.52</b>	<b>2,673.37</b>	<b>8,930.41</b>	<b>716.91</b>	<b>5,881.63</b>	<b>\$23,895.53</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>5,700.90</b>	<b>73,059.30</b>	<b>54,794.41</b>	<b>17,212.81</b>	<b>15,979.33</b>	<b>54,310.05</b>	<b>3,696.78</b>	<b>35,156.15</b>	<b>\$259,909.73</b>
DELINQ. REAL PROPERTY	0.00	692.69	519.53	173.64	173.64	808.35	0.00	382.02	\$2,749.87
PER. PROP. UTIL	0.00	15,215.45	11,411.58	3,803.82	3,803.87	22,823.15	0.00	8,368.54	\$65,426.41
<b>TOTAL DISTRIBUTIONS</b>	<b>5,700.90</b>	<b>88,967.44</b>	<b>66,725.52</b>	<b>21,190.27</b>	<b>19,956.84</b>	<b>77,941.55</b>	<b>3,696.78</b>	<b>43,906.71</b>	<b>\$328,086.01</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>5,884.87</b>	<b>90,451.27</b>	<b>67,838.41</b>	<b>24,102.79</b>	<b>22,630.21</b>	<b>86,871.96</b>	<b>4,413.69</b>	<b>49,788.34</b>	<b>\$351,981.54</b>
<b>DEDUCTIONS</b>									
AUD. AND TREA. FEES	92.49	1,421.61	1,066.21	378.83	355.70	1,365.35	69.37	782.49	\$5,532.05
DRETAC	0.00	69.27	51.95	17.36	17.36	80.84	0.00	38.20	\$274.98
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	1,072.37	0.00	0.00	0.00	0.00	\$1,072.37
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>92.49</b>	<b>1,490.88</b>	<b>1,118.16</b>	<b>1,468.56</b>	<b>373.06</b>	<b>1,446.19</b>	<b>69.37</b>	<b>820.69</b>	<b>\$6,879.40</b>
<b>BALANCES</b>	<b>5,608.41</b>	<b>87,476.56</b>	<b>65,607.36</b>	<b>19,721.71</b>	<b>19,583.78</b>	<b>76,495.36</b>	<b>3,627.41</b>	<b>43,086.02</b>	<b>\$321,206.61</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>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$5,608.41</b>	<b>\$87,476.56</b>	<b>\$65,607.36</b>	<b>\$19,721.71</b>	<b>\$19,583.78</b>	<b>\$76,495.36</b>	<b>\$3,627.41</b>	<b>\$43,086.02</b>	<b>\$321,206.61</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

BRYAN YOST

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR UNION TWP

SOURCE OF RECEIPTS	ROAD & BRIDGE	INSIDE ROAD AND BRIDGE	INSIDE GENERAL FUND	GENERAL FUND	TOTAL
	0201	0000	0000	0000	
<b>REAL ESTATE</b>					
AGR/RES GROSS	25,443.84	16,926.43	3,761.25	18,807.26	\$64,938.78
COM/IND GROSS	791.30	453.02	100.67	503.36	\$1,848.35
<b>SUB-TOTAL</b>	26,235.14	17,379.45	3,861.92	19,310.62	\$66,787.13
<b>LESS REIMBURSEMENTS</b>					
HOMESTEAD	490.27	326.15	72.48	362.38	\$1,251.28
NON BUS CREDIT	0.00	2,031.44	451.41	2,257.17	\$4,740.02
OWN OCC CREDIT	0.00	224.75	49.94	249.72	\$524.41
<b>TOTAL REIMBURSEMENTS</b>	490.27	2,582.34	573.83	2,869.27	\$6,515.71
<b>NET CURRENT REAL PROPERTY</b>	25,744.87	14,797.11	3,288.09	16,441.35	\$60,271.42
DELINQ. REAL PROPERTY	192.15	127.83	28.41	142.03	\$490.42
PER. PROP. UTIL	2,255.06	1,014.77	225.51	1,127.53	\$4,622.87
<b>TOTAL DISTRIBUTIONS</b>	28,192.08	15,939.71	3,542.01	17,710.91	\$65,384.71
<b>SUB-TOT+DELINQ+PER PROP</b>	28,682.35	18,522.05	4,115.84	20,580.18	\$71,900.42
<b>DEDUCTIONS</b>					
AUD. AND TREA. FEES	450.80	291.10	64.71	323.43	\$1,130.04
DRETAC	19.22	12.78	2.85	14.19	\$49.04
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	512.13	0.00	\$512.13
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	470.02	303.88	579.69	337.62	\$1,691.21
<b>BALANCES</b>	27,722.06	15,635.83	2,962.32	17,373.29	\$63,693.50
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$27,722.06</b>	<b>\$15,635.83</b>	<b>\$2,962.32</b>	<b>\$17,373.29</b>	<b>\$63,693.50</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

SARAH THORNE

COUNTY AUDITOR

BRYAN YOST

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR WAYNE TWP

SOURCE OF RECEIPTS	INSIDE GENERAL FUND ROAD AND BRIDGE		TOTAL
	0000	0000	
REAL ESTATE			
AGR/RES GROSS	20,584.70	26,198.59	\$46,783.29
COM/IND GROSS	2210.79	2,813.74	\$5,024.53
SUB-TOTAL	22,795.49	29,012.33	\$51,807.82
LESS REIMBURSEMENTS			
HOMESTEAD	244.23	310.83	\$555.06
NON BUS CREDIT	2,503.92	3,186.80	\$5,690.72
OWN OCC CREDIT	288.39	367.04	\$655.43
TOTAL REIMBURSEMENTS	3,036.54	3,864.67	\$6,901.21
NET CURRENT REAL PROPERTY	19,758.95	25,147.66	\$44,906.61
DELINQ. REAL PROPERTY	20.01	25.47	\$45.48
PER. PROP. UTIL	712.55	906.89	\$1,619.44
TOTAL DISTRIBUTIONS	20,491.51	26,080.02	\$46,571.53
SUB-TOT+DELINQ+PER PROP	23,528.05	29,944.69	\$53,472.74
DEDUCTIONS			
AUD. AND TREA. FEES	369.79	470.64	\$840.43
DRETAC	2.00	2.55	\$4.55
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	514.27	0.00	\$514.27
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	886.06	473.19	\$1,359.25
BALANCES	19,605.45	25,606.83	\$45,212.28
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$19,605.45	\$25,606.83	\$45,212.28

COMMENTS

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

SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

BRYAN YOST

DEPUTY AUDITOR

# Summary

DATE: 7/29/2025

AUDITOR'S OFFICE, KNOX

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2024 , WITH THE COUNTY TREASURER

## SOURCE OF RECEIPTS

REAL ESTATE	
AGR/RES GROSS	37,811,643.52
COM/IND GROSS	4,220,733.81
SUB-TOTAL	42,032,377.33
LESS REIMBURSEMENTS	
HOMESTEAD	745,943.38
NON BUS CREDIT	3,569,216.61
OWN OCC CREDIT	466,229.73
TOTAL REIMBURSEMENTS	4,781,389.72
NET CURRENT REAL PROPERTY	37,250,987.61
DELINQ. REAL PROPERTY	388,559.56
PER. PROP. UTIL	5,578,671.16

TOTAL DISTRIBUTIONS	43,218,218.33
SUB-TOT+DELINQ+PER PROP	47,999,608.05

DEDUCTIONS	
AUD. AND TREA. FEES	751,793.07
DRETAC	42,908.62
ELECTION EXPENSE	17,528.71
COUNTY HEALTH DEPARTMENT	19,024.70
ADVERTISING DEL. TAX LIST	0.00
MISCELLANEOUS	0.00
BOARD OF REVISIONS EXPS	0.00
OTHER1	79,388.79
OTHER1	101,619.33

TOTAL DEDUCTIONS	1,012,263.22
BALANCES	42,205,955.11
LESS ADVANCES RC SEC 321.34	23,254,560.00
NET DISTRIBUTIONS	18,951,395.11



DATE: 7/29/2025

AUDITOR'S OFFICE, KNOX

60050 - BLADENSBURG FIRE DISTRICT

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 45

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

SOURCE OF RECEIPTS	FIRE & E.M.S	TOTAL
	202	
REAL ESTATE		
AGR/RES GROSS	137,682.72	\$137,682.72
COM/IND GROSS	5545.48	\$5,545.48
SUB-TOTAL	143,228.20	\$143,228.20
LESS REIMBURSEMENTS		
HOMESTEAD	2,001.28	\$2,001.28
NON BUS CREDIT	0.00	\$0.00
OWN OCC CREDIT	0.00	\$0.00
TOTAL REIMBURSEMENTS	2,001.28	\$2,001.28
NET CURRENT REAL PROPERTY	141,226.92	\$141,226.92
DELINQ. REAL PROPERTY	1,766.02	\$1,766.02
PER. PROP. UTIL	7,650.23	\$7,650.23
TOTAL DISTRIBUTIONS	150,643.17	\$150,643.17
SUB-TOT+DELINQ+PER PROP	152,644.45	\$152,644.45
DEDUCTIONS		
AUD. AND TREA. FEES	2,399.12	\$2,399.12
DRETAC	176.59	\$176.59
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	2,575.71	\$2,575.71
BALANCES	148,067.46	\$148,067.46
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$148,067.46	\$148,067.46

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

BRYAN YOST

DEPUTY AUDITOR

DATE: 7/29/2025

## AUDITOR'S OFFICE, KNOX

60140 - FREDERICKTOWN COMM. AMBL. DIST

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 46

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

SOURCE OF RECEIPTS	AMBULANCE & E.M.S.	AMBULANCE & E.M.S.	AMBULANCE & E.M.S.	TOTAL
	201	202	2013	
<b>REAL ESTATE</b>				
AGR/RES GROSS	79,074.18	79,091.99	41,358.58	\$199,524.75
COM/IND GROSS	6914.43	6,914.43	4,148.69	\$17,977.55
<b>SUB-TOTAL</b>	<b>85,988.61</b>	<b>86,006.42</b>	<b>45,507.27</b>	<b>\$217,502.30</b>
<b>LESS REIMBURSEMENTS</b>				
HOMESTEAD	1,725.74	1,726.14	902.63	\$4,354.51
NON BUS CREDIT	0.00	0.00	4,872.41	\$4,872.41
OWN OCC CREDIT	0.00	0.00	638.46	\$638.46
<b>TOTAL REIMBURSEMENTS</b>	<b>1,725.74</b>	<b>1,726.14</b>	<b>6,413.50</b>	<b>\$9,865.38</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>84,262.87</b>	<b>84,280.28</b>	<b>39,093.77</b>	<b>\$207,636.92</b>
DELINQ. REAL PROPERTY	329.34	329.42	177.00	\$835.76
PER. PROP. UTIL	12,287.28	12,287.28	7,372.40	\$31,946.96
<b>TOTAL DISTRIBUTIONS</b>	<b>96,879.49</b>	<b>96,896.98</b>	<b>46,643.17</b>	<b>\$240,419.64</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>98,605.23</b>	<b>98,623.12</b>	<b>53,056.67</b>	<b>\$250,285.02</b>
<b>DEDUCTIONS</b>				
AUD. AND TREA. FEES	1,549.72	1,550.01	833.99	\$3,933.72
DRETAC	32.94	32.94	17.70	\$83.58
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>1,582.66</b>	<b>1,582.95</b>	<b>851.69</b>	<b>\$4,017.30</b>
<b>BALANCES</b>	<b>95,296.83</b>	<b>95,314.03</b>	<b>45,791.48</b>	<b>\$236,402.34</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>88,170.00</b>	<b>88,185.00</b>	<b>42,012.00</b>	<b>\$218,367.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$7,126.83</b>	<b>\$7,129.03</b>	<b>\$3,779.48</b>	<b>\$18,035.34</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

BRYAN YOST

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 47

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
	202	2001	
<b>REAL ESTATE</b>			
AGR/RES GROSS	123,857.52	50,150.39	\$174,007.91
COM/IND GROSS	8072.19	6,914.56	\$14,986.75
<b>SUB-TOTAL</b>	131,929.71	57,064.95	\$188,994.66
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	2,703.11	1,094.48	\$3,797.59
NON BUS CREDIT	0.00	5,908.11	\$5,908.11
OWN OCC CREDIT	0.00	774.17	\$774.17
<b>TOTAL REIMBURSEMENTS</b>	2,703.11	7,776.76	\$10,479.87
<b>NET CURRENT REAL PROPERTY</b>	129,226.60	49,288.19	\$178,514.79
DELINQ. REAL PROPERTY	491.38	231.35	\$722.73
PER. PROP. UTIL	12,287.31	12,287.27	\$24,574.58
<b>TOTAL DISTRIBUTIONS</b>	142,005.29	61,806.81	\$203,812.10
<b>SUB-TOT+DELINQ+PER PROP</b>	144,708.40	69,583.57	\$214,291.97
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	2,274.43	1,093.54	\$3,367.97
DRETAC	49.13	23.15	\$72.28
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>	2,323.56	1,116.69	\$3,440.25
<b>BALANCES</b>	139,681.73	60,690.12	\$200,371.85
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$139,681.73	\$60,690.12	\$200,371.85

## 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

BRYAN YOST

DEPUTY AUDITOR

DATE: 7/29/2025

AUDITOR'S OFFICE, KNOX

60340 - FREDERICKTOWN RECREATION DISTR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 48

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR FREDERICKTOWN RECREATION DISTR

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
	2010	
REAL ESTATE		
AGR/RES GROSS	84,996.87	\$84,996.87
COM/IND GROSS	10019.15	\$10,019.15
SUB-TOTAL	95,016.02	\$95,016.02
LESS REIMBURSEMENTS		
HOMESTEAD	1,901.19	\$1,901.19
NON BUS CREDIT	9,972.51	\$9,972.51
OWN OCC CREDIT	1,360.01	\$1,360.01
TOTAL REIMBURSEMENTS	13,233.71	\$13,233.71
NET CURRENT REAL PROPERTY	81,782.31	\$81,782.31
DELINQ. REAL PROPERTY	367.10	\$367.10
PER. PROP. UTIL	12,535.05	\$12,535.05
TOTAL DISTRIBUTIONS	94,684.46	\$94,684.46
SUB-TOT+DELINQ+PER PROP	107,918.17	\$107,918.17
DEDUCTIONS		
AUD. AND TREA. FEES	1,696.18	\$1,696.18
DRETAC	36.71	\$36.71
ELECTION EXPENSE	6,665.85	\$6,665.85
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	8,398.74	\$8,398.74
BALANCES	86,285.72	\$86,285.72
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$86,285.72	\$86,285.72

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

BRYAN YOST

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	FIRE & E.M.S. 201	FIRE & E.M.S. 202	FIRE & E.M.S. 202	DEBT SERVICE	TOTAL
REAL ESTATE					
AGR/RES GROSS	33,216.80	412,748.53	383,561.65		\$829,526.98
COM/IND GROSS	2534.51	28,060.74	26,331.98		\$56,927.23
SUB-TOTAL	35,751.31	440,809.27	409,893.63		\$886,454.21
LESS REIMBURSEMENTS					
HOMESTEAD	396.98	4,933.00	4,584.17		\$9,914.15
NON BUS CREDIT	0.00	0.00	0.00		\$0.00
OWN OCC CREDIT	0.00	0.00	0.00		\$0.00
TOTAL REIMBURSEMENTS	396.98	4,933.00	4,584.17		\$9,914.15
NET CURRENT REAL PROPERTY	35,354.33	435,876.27	405,309.46		\$876,540.06
DELINQ. REAL PROPERTY	346.62	4,307.08	4,002.52		\$8,656.22
PER. PROP. UTIL	2,460.09	25,349.42	23,531.07		\$51,340.58
TOTAL DISTRIBUTIONS	38,161.04	465,532.77	432,843.05		\$936,536.86
SUB-TOT+DELINQ+PER PROP	38,558.02	470,465.77	437,427.22		\$946,451.01
DEDUCTIONS					
AUD. AND TREA. FEES	606.04	7,394.25	6,875.02		\$14,875.31
DRETAC	34.68	430.70	400.24		\$865.62
ELECTION EXPENSE	0.00	3,703.25	0.00		\$3,703.25
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00		\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00		\$0.00
MISCELLANEOUS	0.00	0.00	0.00		\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00		\$0.00
DEBT SERVICE	36,000.00				\$36,000.00
DEBT SERVICE		97,308.41			\$97,308.41
TOTAL DEDUCTIONS	36,640.72	108,836.61	7,275.26		\$152,752.59
BALANCES	1,520.32	356,696.16	425,567.79		\$783,784.27
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$1,520.32	\$356,696.16	\$425,567.79	\$133,308.41	\$917,092.68

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

BRYAN YOST

DEPUTY AUDITOR



DATE: 7/29/2025

AUDITOR'S OFFICE, KNOX

61150 - EASTERN KNOX CO. JNT. FIRE DIS

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 51

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

SOURCE OF RECEIPTS	FIRE & E.M.S.	TOTAL
	202	
REAL ESTATE		
AGR/RES GROSS	903,689.03	\$903,689.03
COM/IND GROSS	29790.89	\$29,790.89
SUB-TOTAL	933,479.92	\$933,479.92
LESS REIMBURSEMENTS		
HOMESTEAD	14,122.94	\$14,122.94
NON BUS CREDIT	0.00	\$0.00
OWN OCC CREDIT	0.00	\$0.00
TOTAL REIMBURSEMENTS	14,122.94	\$14,122.94
NET CURRENT REAL PROPERTY	919,356.98	\$919,356.98
DELINQ. REAL PROPERTY	14,043.66	\$14,043.66
PER. PROP. UTIL	57,433.51	\$57,433.51
TOTAL DISTRIBUTIONS	990,834.15	\$990,834.15
SUB-TOT+DELINQ+PER PROP	1,004,957.09	\$1,004,957.09
DEDUCTIONS		
AUD. AND TREA. FEES	15,794.87	\$15,794.87
DRETAC	1,404.36	\$1,404.36
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	17,199.23	\$17,199.23
BALANCES	973,634.92	\$973,634.92
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$973,634.92	\$973,634.92

COMMENTS

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

SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

BRYAN YOST

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR HOMER FIRE DISTRICT

SOURCE OF RECEIPTS	FIRE & E.M.S.	TOTAL
	202	
REAL ESTATE		
AGR/RES GROSS	75,392.04	\$75,392.04
COM/IND GROSS	4160.13	\$4,160.13
SUB-TOTAL	79,552.17	\$79,552.17
LESS REIMBURSEMENTS		
HOMESTEAD	1,292.30	\$1,292.30
NON BUS CREDIT	0.00	\$0.00
OWN OCC CREDIT	0.00	\$0.00
TOTAL REIMBURSEMENTS	1,292.30	\$1,292.30
NET CURRENT REAL PROPERTY	78,259.87	\$78,259.87
DELINQ. REAL PROPERTY	908.90	\$908.90
PER. PROP. UTIL	20,852.67	\$20,852.67
TOTAL DISTRIBUTIONS	100,021.44	\$100,021.44
SUB-TOT+DELINQ+PER PROP	101,313.74	\$101,313.74
DEDUCTIONS		
AUD. AND TREA. FEES	1,592.32	\$1,592.32
DRETAC	90.89	\$90.89
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	1,683.21	\$1,683.21
BALANCES	98,338.23	\$98,338.23
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$98,338.23	\$98,338.23

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

BRYAN YOST

DEPUTY AUDITOR

DATE: 7/29/2025

AUDITOR'S OFFICE, KNOX

712001 - CLINTON W&S PHASE I

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 54

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR CLINTON W&S PHASE I

SOURCE OF RECEIPTS	SPA Total	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	120.30	\$120.30
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	120.30	\$120.30
<b>LESS REIMBURSEMENTS</b>		
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>	120.30	\$120.30
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	120.30	\$120.30
<b>SUB-TOT+DELINQ+PER PROP</b>	120.30	\$120.30
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	\$0.00
DRETAC	12.03	\$12.03
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>	12.03	\$12.03
<b>BALANCES</b>	108.27	\$108.27
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$108.27</b>	<b>\$108.27</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

SARAH THORNE

COUNTY AUDITOR

BRYAN YOST

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 55

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR CLINTON W&amp;S PHASE II

SOURCE OF RECEIPTS	SPA Total	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	314.27	\$314.27
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	314.27	\$314.27
<b>LESS REIMBURSEMENTS</b>		
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>	314.27	\$314.27
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	314.27	\$314.27
<b>SUB-TOT+DELINQ+PER PROP</b>	314.27	\$314.27
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	\$0.00
DRETAC	31.43	\$31.43
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>	31.43	\$31.43
<b>BALANCES</b>	282.84	\$282.84
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$282.84	\$282.84

## COMMENTS

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

SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

BRYAN YOST

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR CLINTON W&amp;S PHASE III

SOURCE OF RECEIPTS	SPA Total	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	25,049.62	\$25,049.62
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	25,049.62	\$25,049.62
<b>LESS REIMBURSEMENTS</b>		
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>	25,049.62	\$25,049.62
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	25,049.62	\$25,049.62
<b>SUB-TOT+DELINQ+PER PROP</b>	25,049.62	\$25,049.62
<b>DEDUCTIONS</b>		
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>	0.00	\$0.00
<b>BALANCES</b>	25,049.62	\$25,049.62
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$25,049.62	\$25,049.62

## COMMENTS

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

SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

BRYAN YOST

DEPUTY AUDITOR



DATE: 7/29/2025

AUDITOR'S OFFICE, KNOX

712004 - CLINTON W&S PHASE II B

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 67

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	14,874.80	\$14,874.80
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	14,874.80	\$14,874.80
<b>LESS REIMBURSEMENTS</b>		
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>	14,874.80	\$14,874.80
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	14,874.80	\$14,874.80
<b>SUB-TOT+DELINQ+PER PROP</b>	14,874.80	\$14,874.80
<b>DEDUCTIONS</b>		
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>	0.00	\$0.00
<b>BALANCES</b>	14,874.80	\$14,874.80
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$14,874.80</b>	<b>\$14,874.80</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

BRYAN YOST

DEPUTY AUDITOR

# Summary

DATE: 7/29/2025

AUDITOR'S OFFICE, KNOX

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2024 , WITH THE COUNTY TREASURER

## SOURCE OF RECEIPTS

REAL ESTATE	
AGR/RES GROSS	37,811,643.52
COM/IND GROSS	4,220,733.81
SUB-TOTAL	42,032,377.33
LESS REIMBURSEMENTS	
HOMESTEAD	745,943.38
NON BUS CREDIT	3,569,216.61
OWN OCC CREDIT	466,229.73
TOTAL REIMBURSEMENTS	4,781,389.72
NET CURRENT REAL PROPERTY	37,250,987.61
DELINQ. REAL PROPERTY	388,559.56
PER. PROP. UTIL	5,578,671.16

TOTAL DISTRIBUTIONS	43,218,218.33
---------------------	---------------

SUB-TOT+DELINQ+PER PROP	47,999,608.05
-------------------------	---------------

DEDUCTIONS	
AUD. AND TREA. FEES	751,793.07
DRETAC	42,908.62
ELECTION EXPENSE	17,528.71
COUNTY HEALTH DEPARTMENT	19,024.70
ADVERTISING DEL. TAX LIST	0.00
MISCELLANEOUS	0.00
BOARD OF REVISIONS EXPS	0.00
OTHER1	79,388.79
OTHER1	101,619.33

TOTAL DEDUCTIONS	1,012,263.22
------------------	--------------

BALANCES	42,205,955.11
----------	---------------

LESS ADVANCES RC SEC 321.34	23,254,560.00
-----------------------------	---------------

NET DISTRIBUTIONS	18,951,395.11
-------------------	---------------

DATE: 7/29/2025

## AUDITOR'S OFFICE, KNOX

10420 - KNOX COUNTY

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 1

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR KNOX COUNTY

SOURCE OF RECEIPTS	SEWER MAINTENANCE	WATER MAINTENANCE	SEWER MAINTENANC	WATER MAINTENACE	HEIGHTS SEWER MAINTEN	HEIGHTS WATER MAINTEN	SEWER MAINTENANCE	WATER MAINTENANCE	MANOR SEWER MAINT	MANOR WATER MAINT	TOTAL
	C101922001	C101922002	C101923001	C101923002	C101924001	C101924002	C101926001	C101926002	C101927001	C101927002	
<b>SPECIAL ASSESSMENTS</b>	0.00	0.00	0.00	0.00	144.30	129.67	144.30	129.67	177.74	160.30	<b>\$885.98</b>
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	0.00	0.00	0.00	144.30	129.67	144.30	129.67	177.74	160.30	<b>\$885.98</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
DTAC	0.00	0.00	0.00	0.00	14.43	12.97	14.43	12.97	17.77	16.03	<b>\$88.60</b>
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	0.00	0.00	14.43	12.97	14.43	12.97	17.77	16.03	<b>\$88.60</b>
<b>BALANCES</b>	0.00	0.00	0.00	0.00	129.87	116.70	129.87	116.70	159.97	144.27	<b>\$797.38</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$129.87</b>	<b>\$116.70</b>	<b>\$129.87</b>	<b>\$116.70</b>	<b>\$159.97</b>	<b>\$144.27</b>	<b>\$797.38</b>

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

BRYAN YOST

DEPUTY AUDITOR

DATE: 7/29/2025

AUDITOR'S OFFICE, KNOX

10420 - KNOX COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 2

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR KNOX COUNTY

SOURCE OF RECEIPTS	HEIGHTS SEWER MAINT	HEIGHTS WATER MAINT	HEIGHTS SEWER MAINT	HEIGHTS WATER MAINT	VIEW SEWER MAINT	VIEW WATER MAINT	TERRACE SEWER MAINT	TERRACE WATER MAINT	HIGHLAND HILLS SEWER MAINTENAN	HIGHLAND HILLS WATER MAINTENAN	TOTAL
	C101928001	C101928002	C101929001	C101929002	C101930001	C101930002	C101931001	C101931002	C101932001	C101932002	
SPECIAL ASSESSMENTS	0.00	0.00	1.09	2.01	0.00	0.00	86.27	77.51	100.09	132.31	\$399.28
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL DISTRIBUTIONS	0.00	0.00	1.09	2.01	0.00	0.00	86.27	77.51	100.09	132.31	\$399.28
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.11	0.20	0.00	0.00	8.63	7.75	10.01	13.23	\$39.93

TOTAL DEDUCTIONS	0.00	0.00	0.11	0.20	0.00	0.00	8.63	7.75	10.01	13.23	\$39.93
BALANCES	0.00	0.00	0.98	1.81	0.00	0.00	77.64	69.76	90.08	119.08	\$359.35
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.98	\$1.81	\$0.00	\$0.00	\$77.64	\$69.76	\$90.08	\$119.08	\$359.35

COMMENTS

FROM PREV. PAGE: \$797.38

SUBTOTAL \$1,156.73

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

BRYAN YOST

DEPUTY AUDITOR

DATE: 7/29/2025

AUDITOR'S OFFICE, KNOX

10420 - KNOX COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 3

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR KNOX COUNTY

SOURCE OF RECEIPTS	SEWER MAINTENANC	WATER MAINTENANC	ESTATES SEWER MAIN	ESTATES WATER MAIN	SEWER MAINTENANCE	WATER MAINTENANCE	DELQ SEWER NORTHEDGE HGTS	DELQ SEWER CLAY TWP	DELINQUENT SEWER-HOWARD	DELQ SEWER- HOWARD TWP	TOTAL
	C101933001	C101933002	C101935001	C101935002	C101999001	C101999002	C130007004	C130009010	C130021001	C130021008	
SPECIAL ASSESSMENTS	70.67	60.47	0.00	0.00	36,401.93	30,538.33	0.00	3,483.65	0.00	0.00	\$70,555.05
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL DISTRIBUTIONS	70.67	60.47	0.00	0.00	36,401.93	30,538.33	0.00	3,483.65	0.00	0.00	\$70,555.05
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	7.07	6.05	0.00	0.00	1,257.15	906.92	0.00	72.48	0.00	0.00	\$2,249.67

TOTAL DEDUCTIONS	7.07	6.05	0.00	0.00	1,257.15	906.92	0.00	72.48	0.00	0.00	\$2,249.67
BALANCES	63.60	54.42	0.00	0.00	35,144.78	29,631.41	0.00	3,411.17	0.00	0.00	\$68,305.38
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$63.60	\$54.42	\$0.00	\$0.00	\$35,144.78	\$29,631.41	\$0.00	\$3,411.17	\$0.00	\$0.00	\$68,305.38

COMMENTS

FROM PREV. PAGE: \$1,156.73

SUBTOTAL \$69,462.11

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

BRYAN YOST

DEPUTY AUDITOR



DATE: 7/29/2025

## AUDITOR'S OFFICE, KNOX

10420 - KNOX COUNTY

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 4

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR KNOX COUNTY

SOURCE OF RECEIPTS	DELQ SEWER HOWARD TWP	DELQ SEWER HOWARD TWP	DELQ SEWER APPLE VALLEY	DELQ SEWER ORCHARD HILLS	DELQ SEWER HOWARD TWP	DELQ SEWER	DELQ SEWER GREEN VALLEY	COUNTRY CLUB MANOR	DELQ SEWER COUNTRY CLUB	VALLEYWOOD HGTS	TOTAL
	C130021010	C130021011	C130022009	C130023010	C130024007	C130025011	C130026010	C130027007	C130027009	C130028011	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	628.03	0.00	0.00	0.00	0.00	673.65	0.00	\$1,301.68
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL DISTRIBUTIONS	0.00	0.00	0.00	628.03	0.00	0.00	0.00	0.00	673.65	0.00	\$1,301.68
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.34	0.00	\$11.34

TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.34	0.00	\$11.34
BALANCES	0.00	0.00	0.00	628.03	0.00	0.00	0.00	0.00	662.31	0.00	\$1,290.34
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$628.03	\$0.00	\$0.00	\$0.00	\$0.00	\$662.31	\$0.00	\$1,290.34

COMMENTS

FROM PREV. PAGE: \$69,462.11

SUBTOTAL \$70,752.45

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

BRYAN YOST

DEPUTY AUDITOR

DATE: 7/29/2025

AUDITOR'S OFFICE, KNOX

10420 - KNOX COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 5

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR KNOX COUNTY

SOURCE OF RECEIPTS	HOWARD TOWNSHIP	GRAND VALLEY VIEW	DELQ SEWER HOWARD TWP	DELQ SEWER HIGHLAND HILLS	DELQ SEWER FLORAL VALLEY	DELQ SEWER HOWARD TWP	DELQ SEWER JACKSON TWP	DELQ SEWER- MONROE TWP	DELQ SEWER- UNION TWP	DELQ WATER NORTHDRIDGE HGTS	TOTAL
	C130029011	C130030011	C130031005	C130032010	C130033007	C130035003	C130036008	C130049008	C130061008	C140007004	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	1,886.90	1,795.42	1,964.94	0.00	\$5,647.26
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	1,886.90	1,795.42	1,964.94	0.00	\$5,647.26
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	1,886.90	1,795.42	1,964.94	0.00	\$5,647.26
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,886.90	\$1,795.42	\$1,964.94	\$0.00	\$5,647.26

COMMENTS

FROM PREV. PAGE: \$70,752.45

SUBTOTAL \$76,399.71

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

BRYAN YOST

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR KNOX COUNTY											
SOURCE OF RECEIPTS	DELINQUENT WATER-HOWARD	DELQ WATER HOWARD TWP	DELQ WATER APPLE VALLEY	DELQ WATER ORCHARD HILLS	DELQ WATER HOWARD TWP	DELQ WATER BALDWIN HGTS	DELQ WATER GREEN VALLEY	DELQ WATER COUNTRY CLUB	VALLEYWOOD HGTS	DELQ WATER HOWARD TWP	TOTAL
	C140021001	C140021011	C140022009	C140023010	C140024007	C140025011	C140026010	C140027009	C140028011	C140029011	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	388.40	0.00	0.00	0.00	66.30	0.00	0.00	\$454.70
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL DISTRIBUTIONS	0.00	0.00	0.00	388.40	0.00	0.00	0.00	66.30	0.00	0.00	\$454.70
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.63	0.00	0.00	\$6.63

TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.63	0.00	0.00	\$6.63
BALANCES	0.00	0.00	0.00	388.40	0.00	0.00	0.00	59.67	0.00	0.00	\$448.07
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$388.40	\$0.00	\$0.00	\$0.00	\$59.67	\$0.00	\$0.00	\$448.07

COMMENTS	FROM PREV. PAGE:										\$76,399.71
	SUBTOTAL										\$76,847.78
	CONTINUED ON NEXT PAGE										

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

SARAH THORNE  
COUNTY AUDITOR

BRYAN YOST  
DEPUTY AUDITOR

DATE: 7/29/2025

AUDITOR'S OFFICE, KNOX

10420 - KNOX COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 7

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR KNOX COUNTY

SOURCE OF RECEIPTS	GRAND VALLEY VIEW	DELO WATER HOWARD TWP	DELO WATER HIGHLAND HILLS	DELO WATER FLORAL VALLEY	DELO WATER HOWARD TWP	FORD CREEK DITCH	RALPHIES DITCH	MEADOWS SUBDIVISION D	MEADOWS SUB DITCH	FORD CREEK DITCH/HILLIAR	TOTAL
	C140030011	C140031005	C140032010	C140033007	C140035003	C160017001	C160017002	C160017003	C160017004	C160017009	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	655.57	\$655.57
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	655.57	\$655.57
---------------------	------	------	------	------	------	------	------	------	------	--------	----------

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

TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
------------------	------	------	------	------	------	------	------	------	------	------	--------

BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	655.57	\$655.57
----------	------	------	------	------	------	------	------	------	------	--------	----------

LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
-----------------------------	------	------	------	------	------	------	------	------	------	------	--------

NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$655.57	\$655.57
-------------------	--------	--------	--------	--------	--------	--------	--------	--------	--------	----------	----------

COMMENTS

FROM PREV. PAGE: \$76,847.78

SUBTOTAL \$77,503.35

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

BRYAN YOST

DEPUTY AUDITOR

DATE: 7/29/2025

## AUDITOR'S OFFICE, KNOX

10420 - KNOX COUNTY

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 8

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR KNOX COUNTY

SOURCE OF RECEIPTS	RALPHIES DITCH	RALPHIES DITCH	RALPHIES DITCH	FORD CREEK DITCH	FORD CREEK DITCH	PLEASANT KOKOSING DITCH	RALPHIES DITCH	MANOR SEWER PROJEC	HOWARD HAMLET TRT PLANT-NH	HAMLET TRT PLANT	TOTAL
	C160017010	C160018002	C160018003	C160042001	C160042002	C160059001	C160074000	C500017001	C510007002	C510021001	
SPECIAL ASSESSMENTS	363.12	0.00	0.00	0.00	47.84	450.00	12.62	0.00	0.00	0.00	\$873.58
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL DISTRIBUTIONS	363.12	0.00	0.00	0.00	47.84	450.00	12.62	0.00	0.00	0.00	\$873.58
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BALANCES	363.12	0.00	0.00	0.00	47.84	450.00	12.62	0.00	0.00	0.00	\$873.58
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$363.12	\$0.00	\$0.00	\$0.00	\$47.84	\$450.00	\$12.62	\$0.00	\$0.00	\$0.00	\$873.58

COMMENTS

FROM PREV. PAGE: \$77,503.35

SUBTOTAL \$78,376.93

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

BRYAN YOST

DEPUTY AUDITOR



DATE: 7/29/2025

AUDITOR'S OFFICE, KNOX

10420 - KNOX COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 9

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR KNOX COUNTY

SOURCE OF RECEIPTS	HAMLET TRT PLANT	HOWARD HAMLET TREATMENT PLANT	HAMLET TRT PLANT	HAMLET TRT PLANT	HAMLET TRT PLANT	DELQ HOWARD TRMT PLANT	HAMLET TRT PLANT	HAMLET TRT PLANT	HOWARD HAMLET TRT PLANT-CCM	HAMLET TRT PLANT	TOTAL
	C510021004	C510021010	C510021011	C510022009	C510023010	C510024007	C510025011	C510026010	C510027006	C510028011	
SPECIAL ASSESSMENTS	0.00	0.00	309.36	0.00	232.02	0.00	0.00	0.00	584.31	0.00	\$1,125.69
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL DISTRIBUTIONS	0.00	0.00	309.36	0.00	232.02	0.00	0.00	0.00	584.31	0.00	\$1,125.69
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.23	0.00	\$35.23

TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.23	0.00	\$35.23
BALANCES	0.00	0.00	309.36	0.00	232.02	0.00	0.00	0.00	549.08	0.00	\$1,090.46
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$309.36	\$0.00	\$232.02	\$0.00	\$0.00	\$0.00	\$549.08	\$0.00	\$1,090.46

COMMENTS

FROM PREV. PAGE: \$78,376.93

SUBTOTAL \$79,467.39

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

BRYAN YOST

DEPUTY AUDITOR

DATE: 7/29/2025

AUDITOR'S OFFICE, KNOX

10420 - KNOX COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 10

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR KNOX COUNTY

SOURCE OF RECEIPTS	WATER TXMT PLANT	HAMLET TRT PLANT	DELQ HOWARD TREATMENT PLANT	HOWARD HAMLET TRT PLANT-HH	HOWARD HAMLET TRT PLANT FV	DELQ HOWARD TREATMENT PLANT	HOWARD HAMLET TREATMENT PLANT	MUSKINGUM WATERSHED	MTV-ORD DEMO VIOLATION	CLINTON TRASH REMOVAL	TOTAL
	C510029011	C510030011	C510031005	C510032010	C510033003	C510035002	C510061008	C866000000	M210066000	T870012001	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	719.20	45,255.58	1,550.00	0.00	\$47,524.78
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	719.20	45,255.58	1,550.00	0.00	\$47,524.78
---------------------	------	------	------	------	------	------	--------	-----------	----------	------	-------------

DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	711.47	0.00	0.00	\$711.47
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	901.27	0.00	0.00	\$901.27

TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,612.74	0.00	0.00	\$1,612.74
------------------	------	------	------	------	------	------	------	----------	------	------	------------

BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	719.20	43,642.84	1,550.00	0.00	\$45,912.04
----------	------	------	------	------	------	------	--------	-----------	----------	------	-------------

LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
-----------------------------	------	------	------	------	------	------	------	------	------	------	--------

NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$719.20	\$43,642.84	\$1,550.00	\$0.00	\$45,912.04
-------------------	--------	--------	--------	--------	--------	--------	----------	-------------	------------	--------	-------------

COMMENTS

FROM PREV. PAGE: \$79,467.39

TOTAL: \$125,379.43

SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

BRYAN YOST

DEPUTY AUDITOR

DATE: 7/29/2025

AUDITOR'S OFFICE, KNOX

23580 - MOUNT VERNON CSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 11

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR MOUNT VERNON CSD

SOURCE OF RECEIPTS	TIF DISTRICT EAST	TIF DISTRICT SOUTH	TIF DISTRICT CLINTON A	TIF DISTRICT CLINTON B	TIF DISTRICT SANDUSKY	TOTAL
	199907	200640	2010215	2010215B	201224	
SPECIAL ASSESSMENTS	390,549.79	176,798.49	10,615.99	11,589.39	56,644.05	\$646,197.71
LESS REIMBURSEMENTS						
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	2.28	0.00	0.00	0.00	0.40	2.68
TOTAL REIMBURSEMENTS	2.28	0.00	0.00	0.00	0.40	2.68

TOTAL DISTRIBUTIONS	390,547.51	176,798.49	10,615.99	11,589.39	56,643.65	\$646,195.03
---------------------	------------	------------	-----------	-----------	-----------	--------------

DEDUCTIONS						
AUD. AND TREA. FEES	6,138.24	2,778.73	166.85	182.15	890.28	\$10,156.25
DTAC	308.11	0.00	0.00	0.00	0.00	\$308.11

TOTAL DEDUCTIONS	6,446.35	2,778.73	166.85	182.15	890.28	\$10,464.36
------------------	----------	----------	--------	--------	--------	-------------

BALANCES	384,101.16	174,019.76	10,449.14	11,407.24	55,753.37	\$635,730.67
----------	------------	------------	-----------	-----------	-----------	--------------

LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
-----------------------------	------	------	------	------	------	--------

NET DISTRIBUTIONS	\$384,101.16	\$174,019.76	\$10,449.14	\$11,407.24	\$55,753.37	\$635,730.67
-------------------	--------------	--------------	-------------	-------------	-------------	--------------

COMMENTS

SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

BRYAN YOST

DEPUTY AUDITOR

DATE: 7/29/2025

AUDITOR'S OFFICE, KNOX

30190 - KNOX COUNTY CAREER CENTER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 12

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR KNOX COUNTY CAREER CENTER

SOURCE OF RECEIPTS	TIF DISTRICT EAST	TIF DISTRICT SOUTH	TIF DISTRICT CLINTON A	TIF DISTRICT CLINTON B	TIF DISTRICT SANDUSKY	TOTAL
	199907	200640	2010215	2010215B	201224	
SPECIAL ASSESSMENTS	51,388.12	23,262.96	1,397.84	1,526.01	7,453.16	\$85,028.09
LESS REIMBURSEMENTS						
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.30	0.00	0.00	0.00	0.05	0.35
TOTAL REIMBURSEMENTS	0.30	0.00	0.00	0.00	0.05	0.35

TOTAL DISTRIBUTIONS	51,387.82	23,262.96	1,397.84	1,526.01	7,453.11	\$85,027.74
DEDUCTIONS						
AUD. AND TREA. FEES	807.66	365.63	21.96	23.99	117.15	\$1,336.39
DTAC	40.54	0.00	0.00	0.00	0.00	\$40.54

TOTAL DEDUCTIONS	848.20	365.63	21.96	23.99	117.15	\$1,376.93
BALANCES	50,539.62	22,897.33	1,375.88	1,502.02	7,335.96	\$83,650.81
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$50,539.62	\$22,897.33	\$1,375.88	\$1,502.02	\$7,335.96	\$83,650.81

COMMENTS

SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

BRYAN YOST

DEPUTY AUDITOR

DATE: 7/29/2025

AUDITOR'S OFFICE, KNOX

40413 - BERLIN TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 13

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR BERLIN TWP

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

COMMENTS

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

SARAH THORNE

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

BRYAN YOST

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



DATE: 7/29/2025

AUDITOR'S OFFICE, KNOX

41212 - CLINTON TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 14

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR CLINTON TWP

SOURCE OF RECEIPTS	MOWING CLINTON TWP	TIF DISTRICT CLINTON A	TIF DISTRICT CLINTON B	TOTAL
	T110012000	2010215	2010215B	
SPECIAL ASSESSMENTS	210.00	6,875.84	7,506.30	\$14,592.14
LESS REIMBURSEMENTS				
HOMESTEAD	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	210.00	6,875.84	7,506.30	\$14,592.14
DEDUCTIONS				
AUD. AND TREA. FEES	0.00	108.07	117.97	\$226.04
DTAC	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	108.07	117.97	\$226.04
BALANCES	210.00	6,767.77	7,388.33	\$14,366.10
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$210.00	\$6,767.77	\$7,388.33	\$14,366.10

COMMENTS

SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

BRYAN YOST

DEPUTY AUDITOR

DATE: 7/29/2025

AUDITOR'S OFFICE, KNOX

42410 - HILLIAR TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 15

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR HILLIAR TWP

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

COMMENTS

SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

BRYAN YOST

DEPUTY AUDITOR

DATE: 7/29/2025

AUDITOR'S OFFICE, KNOX

42490 - HOWARD TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 16

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR HOWARD TWP

SOURCE OF RECEIPTS	KNOX STREET LIGHTS	KNOX STREET LIGHTS	TOTAL
	T201921002	T201921003	
SPECIAL ASSESSMENTS	0.00	1,155.82	\$1,155.82
LESS REIMBURSEMENTS			
HOMESTEAD	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	1,155.82	\$1,155.82
DEDUCTIONS			
AUD. AND TREA. FEES	0.00	0.00	\$0.00
DTAC	0.00	7.99	\$7.99
TOTAL DEDUCTIONS	0.00	7.99	\$7.99
BALANCES	0.00	1,147.83	\$1,147.83
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$1,147.83	\$1,147.83

COMMENTS

SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

BRYAN YOST

DEPUTY AUDITOR

DATE: 7/29/2025

AUDITOR'S OFFICE, KNOX

51510 - CENTERBURG CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 17

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR CENTERBURG CORP

SOURCE OF RECEIPTS	CENTERBURG VILLAGE	SEWER/CENTERBU RG	SEWER/CENTERBU RG	WATER/CENTERBU RG	TOTAL
	M110018000	M130017004	M130018013	M140018012	
SPECIAL ASSESSMENTS	0.00	4,769.39	13,263.38	0.00	\$18,032.77
LESS REIMBURSEMENTS					
HOMESTEAD	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	4,769.39	13,263.38	0.00	\$18,032.77
DEDUCTIONS					
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	\$0.00
BALANCES	0.00	4,769.39	13,263.38	0.00	\$18,032.77
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$4,769.39	\$13,263.38	\$0.00	\$18,032.77

COMMENTS

SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

BRYAN YOST

DEPUTY AUDITOR

DATE: 7/29/2025

AUDITOR'S OFFICE, KNOX

52150 - DANVILLE CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 18

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR DANVILLE CORP

SOURCE OF RECEIPTS	MOWING DANVILLE VILLAGE	DELQ SEWER- DANVILLE VILLAGE	DELQ WATER DANVILLE VILLAGE	TRASH REMOVAL- DANVILLE VILLAGE	TOTAL
	M110063002	M130063015	M140063015	M870063000	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	\$0.00
LESS REIMBURSEMENTS					
HOMESTEAD	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00

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

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

COMMENTS

SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

BRYAN YOST

DEPUTY AUDITOR



DATE: 7/29/2025

AUDITOR'S OFFICE, KNOX

52840 - FREDERICKTOWN CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 19

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR FREDERICKTOWN CORP

SOURCE OF RECEIPTS	MOWING FRED VILLAGE	DELQ SEWER/FRED VILLAGE	DELQ SEWER-FRED CORP	DELQ SEWER/FRED VILLAGE	DELQ WATER-FRED CORP	DELQ WATER/FRED VILLAGE	FREDERICKTOWN TRASH REMOVAL	TOTAL
	M110065015	M130064002	M130065012	M130065014	M140065011	M140065013	M870065003	
SPECIAL ASSESSMENTS	0.00	0.00	144.97	0.00	25.91	0.00	0.00	\$170.88
LESS REIMBURSEMENTS								
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	144.97	0.00	25.91	0.00	0.00	\$170.88
DEDUCTIONS								
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BALANCES	0.00	0.00	144.97	0.00	25.91	0.00	0.00	\$170.88
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$144.97	\$0.00	\$25.91	\$0.00	\$0.00	\$170.88

COMMENTS

SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

BRYAN YOST

DEPUTY AUDITOR

DATE: 7/29/2025

AUDITOR'S OFFICE, KNOX

55540 - MT. VERNON CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 20

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR MT. VERNON CITY

SOURCE OF RECEIPTS	CUTTING GRASS/WEEDS	MOWING MOUNT VERNON CITY	MOWING-MT VERNON CITY	MOWING-MOUNT VERNON CORP	MOWING-MOUNT VERNON CITY	MOWING MOUNT VERNON CITY	MOWING-MT VERNON CITY	MOWING-MT. VERNON	MOWING-MT VERNON CITY	MOWING MOUNT VERNON	TOTAL
	M110066001	M110066002	M110066003	M110066004	M110066006	M110066009	M110066011	M110066012	M110066014	M110066015	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	\$110.00
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	\$110.00
---------------------	------	------	------	------	------	------	------	------	------	--------	----------

DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00	\$11.00

TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00	\$11.00
------------------	------	------	------	------	------	------	------	------	------	-------	---------

BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.00	\$99.00
----------	------	------	------	------	------	------	------	------	------	-------	---------

LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
-----------------------------	------	------	------	------	------	------	------	------	------	------	--------

NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99.00	\$99.00
-------------------	--------	--------	--------	--------	--------	--------	--------	--------	--------	---------	---------

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

BRYAN YOST

DEPUTY AUDITOR

DATE: 7/29/2025

## AUDITOR'S OFFICE, KNOX

55540 - MT. VERNON CITY

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 21

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR MT. VERNON CITY

SOURCE OF RECEIPTS	CLINTON DELQ SEWER ACCOUNTS	SEWER-MOUNT VERNON	DELQ SEWER- CLINTON TWP	SEWER+CLINTON TWP	SEWER+CLINTON TWP	DELQ SEWER- CLINTON TWP	DELQ SEWER- CLINTON TWP	DELQ SEWER- CLINTON TWP-MTV	DELQ SEWER- CLINTON TWP-MTV	SEWER/CLINTON TWP-MTV	TOTAL
	M130012001	M130012002	M130012004	M130012005	M130012006	M130012008	M130012009	M130012010	M130012012	M130012014	
SPECIAL ASSESSMENTS	277.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$277.36
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL DISTRIBUTIONS	277.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$277.36
---------------------	--------	------	------	------	------	------	------	------	------	------	----------

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

TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
------------------	------	------	------	------	------	------	------	------	------	------	--------

BALANCES	277.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$277.36
----------	--------	------	------	------	------	------	------	------	------	------	----------

LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
-----------------------------	------	------	------	------	------	------	------	------	------	------	--------

NET DISTRIBUTIONS	\$277.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277.36
-------------------	----------	--------	--------	--------	--------	--------	--------	--------	--------	--------	----------

## COMMENTS

FROM PREV. PAGE: \$99.00

SUBTOTAL \$376.36

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

BRYAN YOST

DEPUTY AUDITOR

DATE: 7/29/2025

AUDITOR'S OFFICE, KNOX

55540 - MT. VERNON CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 22

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR MT. VERNON CITY

SOURCE OF RECEIPTS	SEWER/CLNTON TWP/MTV	DELQ SEWER CLINTON TWP/MTV	DELQ SEWER CLINTON TWP/MTV	DELQ SEWER- MORRIS TWP	SEWER/MORRIS TWP/MTV	DELQ SEWER MORRIS TWP	DELQ SEWER MORRIS TWP/MTV	MT VERNON DELQ SEWER ACCOUNTS	DELQ SEWER+MT VERNON	DELQ SEWER- MOUNT VERNON	TOTAL
	M130012015	M130012016	M130012017	M130054009	M130054011	M130054012	M130054013	M130066001	M130066002	M130066004	
SPECIAL ASSESSMENTS	0.00	0.00	8,607.50	0.00	0.00	0.00	602.50	0.00	0.00	0.00	\$9,210.00
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL DISTRIBUTIONS	0.00	0.00	8,607.50	0.00	0.00	0.00	602.50	0.00	0.00	0.00	\$9,210.00
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	236.61	0.00	0.00	0.00	40.51	0.00	0.00	0.00	\$277.12

TOTAL DEDUCTIONS	0.00	0.00	236.61	0.00	0.00	0.00	40.51	0.00	0.00	0.00	\$277.12
BALANCES	0.00	0.00	8,370.89	0.00	0.00	0.00	561.99	0.00	0.00	0.00	\$8,932.88
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$8,370.89	\$0.00	\$0.00	\$0.00	\$561.99	\$0.00	\$0.00	\$0.00	\$8,932.88

COMMENTS

FROM PREV. PAGE: \$376.36  
SUBTOTAL \$9,309.24  
CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

BRYAN YOST

DEPUTY AUDITOR

DATE: 7/29/2025

AUDITOR'S OFFICE, KNOX

55540 - MT. VERNON CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 23

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR MT. VERNON CITY

SOURCE OF RECEIPTS	SEWER+MOUNT VERNON	ADDED-MOUNT VERNON	DELQ SEWER- MOUNT VERNON	SEWER+MOUNT VERNON CORP	MOUNT VERNON CORP	DELQ SEWER- MOUNT VERNON	SEWER/MOUNT VERNON	DELQ SEWER MOUNT VERNON	DELQ SEWER MTV	WATER/CLINTON/M TV	TOTAL
	M130066005	M130066006	M130066009	M130066010	M130066013	M130066014	M130066015	M130066016	M130066017	M140012017	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,127.23	713.32	\$2,840.55
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,127.23	713.32	\$2,840.55
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.60	4.34	\$44.94

TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.60	4.34	\$44.94
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,086.63	708.98	\$2,795.61
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,086.63	\$708.98	\$2,795.61

COMMENTS

FROM PREV. PAGE: \$9,309.24

SUBTOTAL \$12,104.85

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

BRYAN YOST

DEPUTY AUDITOR



DATE: 7/29/2025

AUDITOR'S OFFICE, KNOX

55540 - MT. VERNON CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 24

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR MT. VERNON CITY

SOURCE OF RECEIPTS	DELINQUENT WATER US	DELQ WATER- MOUNT WATER	DELQ WATER- MOUNT VERNON	DELQ WATER- MOUNT VERNON	DELQ WATER- MOUNT VERNON	DELQ WATER- MOUNT VERNON	WATER+MOUNT VERNON CORP	MOUNT VERNON CORP	DELQ WATER MOUNT VERNON	WATER/MOUNT VERNON	TOTAL
	M140066001	M140066004	M140066005	M140066006	M140066008	M140066009	M140066010	M140066013	M140066014	M140066015	
SPECIAL ASSESSMENTS	139.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$139.75
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL DISTRIBUTIONS	139.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$139.75
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BALANCES	139.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$139.75
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$139.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139.75

COMMENTS

FROM PREV. PAGE: \$12,104.85

SUBTOTAL \$12,244.60

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

BRYAN YOST

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR MT. VERNON CITY

SOURCE OF RECEIPTS	DELQ WATER MOUNT VERNON	DELQ WATER MOUNT VERNON	CLINTON DELQ STORM WATER	MTV DELQ STORM WATER	CLINTON TWP FEE	MTV TREE REMOVAL	RUBBISH REMOVAL MOUNT VERNON	TRASH REMOVAL	TRASH REMOVAL MOUNT VERNON	BOARDING UP BLDGS	TOTAL
	M140066016	M140066017	M250012001	M250066002	M510066001	M860066000	M870066004	M870066005	M870066008	M880066001	
SPECIAL ASSESSMENTS	0.00	1,973.98	20.60	3,297.08	3,157.02	0.00	0.00	0.00	1,150.74	0.00	\$9,599.42
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL DISTRIBUTIONS	0.00	1,973.98	20.60	3,297.08	3,157.02	0.00	0.00	0.00	1,150.74	0.00	\$9,599.42
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	74.95	0.00	59.82	85.65	0.00	0.00	0.00	115.07	0.00	\$335.49

TOTAL DEDUCTIONS	0.00	74.95	0.00	59.82	85.65	0.00	0.00	0.00	115.07	0.00	\$335.49
BALANCES	0.00	1,899.03	20.60	3,237.26	3,071.37	0.00	0.00	0.00	1,035.67	0.00	\$9,263.93
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$1,899.03	\$20.60	\$3,237.26	\$3,071.37	\$0.00	\$0.00	\$0.00	\$1,035.67	\$0.00	\$9,263.93

COMMENTS

FROM PREV. PAGE: \$12,244.60

SUBTOTAL \$21,508.53

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

BRYAN YOST

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR MT. VERNON CITY

SOURCE OF RECEIPTS	DEMOLITION OF BUILDING	TIF DISTRICT EAST	TIF DISTRICT SOUTH	TIF DISTRICT SANDUSKY	TOTAL
	T210012001	199907	200640	201224	
SPECIAL ASSESSMENTS	0.00	200,413.71	90,725.54	29,067.35	\$320,206.60
LESS REIMBURSEMENTS					
HOMESTEAD	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	1.17	0.00	0.21	1.38
TOTAL REIMBURSEMENTS	0.00	1.17	0.00	0.21	1.38

TOTAL DISTRIBUTIONS	0.00	200,412.54	90,725.54	29,067.14	\$320,205.22
DEDUCTIONS					
AUD. AND TREA. FEES	0.00	3,149.88	1,425.92	456.84	\$5,032.64
DTAC	0.00	158.11	0.00	0.00	\$158.11

TOTAL DEDUCTIONS	0.00	3,307.99	1,425.92	456.84	\$5,190.75
BALANCES	0.00	197,104.55	89,299.62	28,610.30	\$315,014.47
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$197,104.55	\$89,299.62	\$28,610.30	\$315,014.47

COMMENTS	FROM PREV. PAGE:	\$21,508.53
	TOTAL:	\$336,523.00

SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

BRYAN YOST

DEPUTY AUDITOR

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR CLINTON W&S PHASE I

SOURCE OF RECEIPTS		CLINTON WATER & SEWER - PHASE	TOTAL
		T500012001	
SPECIAL ASSESSMENTS	120.30		\$120.30
LESS REIMBURSEMENTS			
HOMESTEAD	0.00		0.00
NON BUSINESS CREDIT	0.00		0.00
OWNER OCCUPIED CREDIT	0.00		0.00
TOTAL REIMBURSEMENTS	0.00		0.00
TOTAL DISTRIBUTIONS	120.30		\$120.30
DEDUCTIONS			
AUD. AND TREA. FEES	0.00		\$0.00
DTAC	12.03		\$12.03
TOTAL DEDUCTIONS	12.03		\$12.03
BALANCES	108.27		\$108.27
LESS ADVANCES RC SEC 321.34	0.00		\$0.00
NET DISTRIBUTIONS	\$108.27		\$108.27

COMMENTS

SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

BRYAN YOST

DEPUTY AUDITOR

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR CLINTON W&S PHASE II

SOURCE OF RECEIPTS		CLINTON WATER & SEWER - PHASE	TOTAL
		T500012002	
SPECIAL ASSESSMENTS	314.27		\$314.27
LESS REIMBURSEMENTS			
HOMESTEAD	0.00		0.00
NON BUSINESS CREDIT	0.00		0.00
OWNER OCCUPIED CREDIT	0.00		0.00
TOTAL REIMBURSEMENTS	0.00		0.00
TOTAL DISTRIBUTIONS	314.27		\$314.27
DEDUCTIONS			
AUD. AND TREA. FEES	0.00		\$0.00
DTAC	31.43		\$31.43
TOTAL DEDUCTIONS	31.43		\$31.43
BALANCES	282.84		\$282.84
LESS ADVANCES RC SEC 321.34	0.00		\$0.00
NET DISTRIBUTIONS	\$282.84		\$282.84

COMMENTS

SIGNATURE OF OFFICER

SARAH THORNE  
COUNTY AUDITOR

BRYAN YOST  
DEPUTY AUDITOR

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR CLINTON W&S PHASE III

SOURCE OF RECEIPTS		CLINTON WATER & SEWER - PHASE	TOTAL
		T500012003	
SPECIAL ASSESSMENTS		25,049.62	\$25,049.62
LESS REIMBURSEMENTS			
HOMESTEAD		0.00	0.00
NON BUSINESS CREDIT		0.00	0.00
OWNER OCCUPIED CREDIT		0.00	0.00
TOTAL REIMBURSEMENTS		0.00	0.00
TOTAL DISTRIBUTIONS		25,049.62	\$25,049.62
DEDUCTIONS			
AUD. AND TREA. FEES		0.00	\$0.00
DTAC		0.00	\$0.00
TOTAL DEDUCTIONS		0.00	\$0.00
BALANCES		25,049.62	\$25,049.62
LESS ADVANCES RC SEC 321.34		0.00	\$0.00
NET DISTRIBUTIONS		\$25,049.62	\$25,049.62

COMMENTS

SIGNATURE OF OFFICER

SARAH THORNE  
COUNTY AUDITOR

BRYAN YOST  
DEPUTY AUDITOR



DATE: 7/29/2025

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

712004 - CLINTON W&S PHASE II B

PAGE: 30

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR CLINTON W&S PHASE II B

SOURCE OF RECEIPTS	CLINTON WATER & SEWER PHASE II T500012004	CLINTON WATER & SEWER PHASE II T500059004	TOTAL
<i>SPECIAL ASSESSMENTS</i>	13,892.88	981.92	\$14,874.80
<i>LESS REIMBURSEMENTS</i>			
<i>HOMESTEAD</i>	0.00	0.00	0.00
<i>NON BUSINESS CREDIT</i>	0.00	0.00	0.00
<i>OWNER OCCUPIED CREDIT</i>	0.00	0.00	0.00
<i>TOTAL REIMBURSEMENTS</i>	0.00	0.00	0.00
<i>TOTAL DISTRIBUTIONS</i>	13,892.88	981.92	\$14,874.80
<i>DEDUCTIONS</i>			
<i>AUD. AND TREA. FEES</i>	0.00	0.00	\$0.00
<i>DTAC</i>	0.00	0.00	\$0.00
<i>TOTAL DEDUCTIONS</i>	0.00	0.00	\$0.00
<i>BALANCES</i>	13,892.88	981.92	\$14,874.80
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$13,892.88</b>	<b>\$981.92</b>	<b>\$14,874.80</b>

COMMENTS

SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

BRYAN YOST

DEPUTY AUDITOR