

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

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR KNOX COUNTY

SOURCE OF RECEIPTS

	2017	2018	2018	2018	0000	1979	1984	1986	2006	2008	TOTAL
	SENIOR CITIZENS	BOARD OF HEALTH	CHILDREN CURRENT	EXPENSE	INSIDE GENERAL	KNOX COUNTY	KNOX COUNTY	KNOX COUNTY	MENTAL HEALTH	KNOX COUNTY	
			SERVICES	PARKS	FUND	BOARD OF DD	BOARD OF DD	BOARD OF DD	(648 BD)	BOARD OF DD	
MANUFACTURED HOMES DEPRECIATION SCHEDULE	76.82	77.82	126.44	34.02	330.53	77.82	97.26	77.82	97.26	267.43	\$1,263.22
TREATED LIKE REAL PROPERTY	1,311.36	1,361.89	2,213.10	595.83	6,566.64	420.51	6,172.22	523.64	1,366.82	3,771.02	\$18,748.03
SUB-TOTAL	1,388.18	1,439.71	2,339.54	629.85	6,897.17	498.33	7,144.88	601.46	1,464.08	4,038.45	\$20,011.25
LESS REIMBURSEMENTS											
HOMESTEAD	392.83	407.25	661.76	178.19	1,947.64	145.01	206.77	173.75	415.60	1,146.33	\$5,675.13
NON-BUSINESS CREDIT	0.00	0.00	0.00	0.00	1,567.84	100.37	1,473.35	125.01	326.31	900.34	\$3,167.22
OWNER OCC CREDIT	0.00	0.00	0.00	0.00	249.50	15.99	23.45	19.89	51.94	143.34	\$504.11
TOTAL REIMBURSEMENTS	392.83	407.25	661.76	178.19	3,764.98	261.37	3,775.57	318.65	793.85	2,190.01	\$9,346.56
NET CURRENT MFG. HOMES DELINQ. DEPRECIATION SCHEDULE	995.35	1,032.46	1,677.78	451.66	3,132.19	236.96	336.91	282.81	670.23	1,848.44	\$10,664.79
DELINQ. LIKE REAL PROPERTY	117.49	122.03	198.32	53.39	74.40	17.53	21.90	17.53	21.90	60.21	\$284.45
TOTAL DISTRIBUTIONS	1,130.14	1,172.02	1,904.58	512.72	3,795.06	292.16	414.12	347.26	814.62	2,246.57	\$12,629.25
SUB-TOT+DELINQ	1,522.97	1,579.27	2,566.34	690.91	7,560.04	553.53	791.69	665.91	1,608.47	4,436.58	\$21,975.71

DEDUCTIONS	2017	2018	2018	2018	2018	2018	2018	2018	2018	2018	2018
AUD. AND TREA. FEES	152.35	157.91	256.59	69.10	756.10	55.25	79.20	66.53	160.91	443.61	\$2,197.55
DTAC	13.47	13.95	22.68	6.11	66.30	5.52	7.71	6.45	14.43	39.82	\$196.44
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	165.82	171.86	279.27	75.21	822.40	60.77	86.91	72.98	175.34	483.43	\$2,393.99
BALANCES	964.32	1,000.16	1,626.31	437.51	2,972.66	231.39	327.21	274.28	639.28	1,763.14	\$10,235.26
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	\$964.32	\$1,000.16	\$1,626.31	\$437.51	\$2,972.66	\$231.39	\$327.21	\$274.28	\$639.28	\$1,763.14	\$10,235.26

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*

Sarah Thome COUNTY AUDITOR
Scott Howard DEPUTY AUDITOR

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

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR CENTERBURG LSD

SOURCE OF RECEIPTS	BOND (\$2,100,000)		INSIDE GENERAL FUND		CURRENT EXPENSE		PERMANENT IMPROVEMENT		CURRENT EXPENSE		BOND (\$1,800,000)		BOND (\$4,882,000)		CLASSROOM FACILITIES		TOTAL	
	2016	0000	1976	1985	1986	2000	2000	2000	2001	2001	2001	2001	2001	2001	2001	2001		
MANUFACTURED HOMES DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
TREATED LIKE REAL PROPERTY	40.02	200.07	588.88	20.23	120.47	37.29	54.57	54.57	12.60	12.60	12.60	12.60	12.60	12.60	12.60	12.60	\$1,074.13	
SUB-TOTAL	40.02	200.07	588.88	20.23	120.47	37.29	54.57	54.57	12.60	12.60	12.60	12.60	12.60	12.60	12.60	12.60	\$1,074.13	
LESS REIMBURSEMENTS																		
HOMESTEAD	14.15	70.76	208.29	7.16	42.61	13.19	19.30	19.30	4.46	4.46	4.46	4.46	4.46	4.46	4.46	4.46	\$379.92	
NON BUSINESS CREDIT	0.00	92.77	273.05	9.39	55.85	17.29	25.30	25.30	5.84	5.84	5.84	5.84	5.84	5.84	5.84	5.84	\$479.49	
OWNER OCC CREDIT	0.00	15.50	45.62	1.57	9.34	2.89	4.23	4.23	0.98	0.98	0.98	0.98	0.98	0.98	0.98	0.98	\$80.13	
TOTAL REIMBURSEMENTS	14.15	179.03	526.96	18.12	107.80	33.37	48.83	48.83	11.28	11.28	11.28	11.28	11.28	11.28	11.28	11.28	\$939.54	
NET CURRENT MFG. HOMES	25.87	21.04	61.92	2.11	12.67	3.92	5.74	5.74	1.32	1.32	1.32	1.32	1.32	1.32	1.32	1.32	\$134.59	
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
TOTAL DISTRIBUTIONS	25.87	21.04	61.92	2.11	12.67	3.92	5.74	5.74	1.32	1.32	1.32	1.32	1.32	1.32	1.32	1.32	\$134.59	
SUB-TOT+DELINQ	40.02	200.07	588.88	20.23	120.47	37.29	54.57	54.57	12.60	12.60	12.60	12.60	12.60	12.60	12.60	12.60	\$1,074.13	

DEDUCTIONS																		
AUD. AND TREA. FEES	4.00	20.02	58.88	2.02	12.05	3.73	5.45	5.45	1.26	1.26	1.26	1.26	1.26	1.26	1.26	1.26	1.26	\$107.41
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	4.00	20.02	58.88	2.02	12.05	3.73	5.45	5.45	1.26	1.26	1.26	1.26	1.26	1.26	1.26	1.26	1.26	\$107.41
BALANCES	21.87	1.02	3.04	0.09	0.62	0.19	0.29	0.29	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	\$27.18
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$21.87	\$1.02	\$3.04	\$0.09	\$0.62	\$0.19	\$0.29	\$0.29	\$0.06	\$0.06	\$0.06	\$0.06	\$0.06	\$0.06	\$0.06	\$0.06	\$0.06	\$27.18

COMMENTS:

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

Sarah Thome _____ COUNTY AUDITOR
Scott Howard _____ DEPUTY AUDITOR

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

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

SOURCE OF RECEIPTS

	INSIDE GENERAL CURRENT EXPENSE CURRENT EXPENSE CURRENT EXPENSE				PERMANENT IMPROVEMENT	TOTAL	
	FUND	1976	1980	1992			2004
MANUFACTURED HOMES DEPRECIATION SCHEDULE	0000	11.18	59.85	21.01	23.67	4.65	\$120.36
TREATED LIKE REAL PROPERTY		90.53	175.81	68.70	96.06	28.79	\$459.89
SUB-TOTAL		101.71	235.66	89.71	119.73	33.44	\$580.25
LESS REIMBURSEMENTS							
HOMESTEAD		1.31	2.55	1.00	1.40	0.42	\$6.68
NON-BUSINESS CREDIT		38.82	75.39	29.46	41.20	12.34	\$197.21
OWNER OCC CREDIT		3.64	7.07	2.76	3.88	1.16	\$18.49
TOTAL REIMBURSEMENTS		43.77	85.01	33.22	46.48	13.92	\$222.38
NET CURRENT MFG. HOMES		57.94	150.65	56.49	73.27	19.52	\$357.87
DELINQ. DEPRECIATION SCHEDULE		0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY		0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS		57.94	150.65	56.49	73.27	19.52	\$357.87
SUB-TOT+DELINQ		101.71	235.66	89.71	119.73	33.44	\$580.25

DEDUCTIONS							
AUD. AND TREA. FEES		10.16	23.60	8.97	11.97	3.35	\$58.05
DTAC		0.00	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE		0.00	0.00	0.00	0.00	0.00	\$0.00
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		10.16	23.60	8.97	11.97	3.35	\$58.05
BALANCES		47.78	127.05	47.52	61.30	16.17	\$299.82
LESS ADVANCES RC SEC 321.34		0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS		\$47.78	\$127.05	\$47.52	\$61.30	\$16.17	\$299.82

COMMENTS

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HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND.'

Sarah Thome COUNTY AUDITOR
Scott Howard DEPUTY AUDITOR

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

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR DANVILLE LSD

SOURCE OF RECEIPTS

	INSIDE GENERAL FUND					TOTAL
	0000	1976	1986	2000	2001	
MANUFACTURED HOMES DEPRECIATION SCHEDULE	37.59	220.02	118.25	15.86	4.58	\$396.30
TREATED LIKE REAL PROPERTY	453.43	1,038.98	719.48	191.33	31.48	\$2,434.70
SUB-TOTAL	491.02	1,259.00	837.73	207.19	36.06	\$2,831.00
LESS REIMBURSEMENTS						
HOMESTEAD	16.42	52.22	32.44	6.93	1.36	\$109.37
NON BUSINESS CREDIT	128.26	293.90	203.53	54.13	8.91	\$688.73
OWNER OCC CREDIT	14.59	33.43	23.15	6.16	1.01	\$78.34
TOTAL REIMBURSEMENTS	159.27	379.55	259.12	67.22	11.28	\$876.44
NET CURRENT MFG. HOMES DELINQ. DEPRECIATION SCHEDULE	331.75	879.45	578.61	139.97	24.78	\$1,954.56
DELINQ. LIKE REAL PROPERTY	26.48	155.00	83.31	11.17	3.23	\$279.19
	28.53	65.37	45.27	12.04	1.98	\$153.19
TOTAL DISTRIBUTIONS	386.76	1,099.82	707.19	163.18	29.99	\$2,386.94
SUB-TOT+DELINQ	546.03	1,479.37	966.31	230.40	41.27	\$3,263.38

DEDUCTIONS						
AUD. AND TREA. FEES	54.67	147.92	96.63	23.01	4.11	\$326.34
DTAC	5.50	22.04	12.86	2.32	0.52	\$43.24
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 DELL. 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	60.17	169.96	109.49	25.33	4.63	\$369.58
BALANCES	326.59	929.86	597.70	137.85	25.36	\$2,017.36
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$326.59	\$929.86	\$597.70	\$137.85	\$25.36	\$2,017.36

COMMENTS

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

Sarah Thorne COUNTY AUDITOR
Scott Howard DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR EAST KNOX LSD

SOURCE OF RECEIPTS	EMERGENCY BOND (\$19,000,000)				INSIDE GENERAL CURRENT EXPENSE CURRENT EXPENSE BOND (\$13,000,000)				PERMANENT IMPROVEMENT		TOTAL
	2016	2019	0000	1976	1978	1985	2006	2008			
MANUFACTURED HOMES DEPRECIATION SCHEDULE	111.52	98.88	153.92	588.43	157.38	304.49	72.19	102.64	\$1,589.45		
TREATED LIKE REAL PROPERTY	680.14	602.95	938.85	1,754.05	469.11	1,019.54	440.21	430.71	\$6,335.56		
SUB-TOTAL	791.66	701.83	1,092.77	2,342.48	626.49	1,324.03	512.40	533.35	\$7,925.01		
LESS REIMBURSEMENTS											
HOMESTEAD	120.65	106.96	166.56	362.87	97.05	204.47	78.09	81.91	\$1,218.56		
NON BUSINESS CREDIT	0.00	0.00	279.31	521.83	139.57	303.33	130.96	128.14	\$1,503.14		
OWNER OCC CREDIT	0.00	0.00	36.26	65.89	17.62	38.30	16.54	16.18	\$189.79		
TOTAL REIMBURSEMENTS	120.65	106.96	481.13	950.59	254.24	546.10	225.59	226.23	\$2,911.49		
NET CURRENT MFG. HOMES	671.01	594.87	611.64	1,391.89	372.25	777.93	286.81	307.12	\$5,013.52		
DELINQ. DEPRECIATION SCHEDULE	21.66	19.20	28.91	114.28	30.56	59.14	14.02	19.93	\$308.70		
DELINQ. LIKE REAL PROPERTY	31.09	27.56	42.91	80.17	21.45	46.60	20.12	19.69	\$289.59		
TOTAL DISTRIBUTIONS	723.76	641.63	684.46	1,586.34	424.26	883.67	320.95	346.74	\$5,611.81		
SUB-TOT+DELINQ	844.41	748.59	1,165.59	2,536.93	678.50	1,429.77	546.54	572.97	\$8,523.30		
DEDUCTIONS											
AUD. AND TREA. FEES	84.48	74.85	116.55	253.68	67.85	142.96	54.64	57.31	\$852.32		
DTAC	5.28	4.68	7.28	19.45	5.20	10.58	3.41	3.96	\$59.84		
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	89.76	79.53	123.83	273.13	73.05	153.54	58.05	61.27	\$912.16		
BALANCES	634.00	562.10	560.63	1,313.21	351.21	730.13	262.90	285.47	\$4,699.65		
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00		
NET DISTRIBUTIONS	\$634.00	\$562.10	\$560.63	\$1,313.21	\$351.21	\$730.13	\$262.90	\$285.47	\$4,699.65		

COMMENTS

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

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

Sarah Thome COUNTY AUDITOR

Scott Howard DEPUTY AUDITOR

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

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR FREDERICKTOWN LSD

SOURCE OF RECEIPTS	INSIDE GENERAL CURRENT EXPENSE CURRENT EXPENSE CURRENT EXPENSE CURRENT EXPENSE BOND (\$7,900,000) PERM IMP-ONGN- PERM IMP- SUBSTITU										TOTAL
	0000	1976	1979	1985	1986	2000	2000	2000	2000	2009	
MANUFACTURED HOMES DEPRECIATION SCHEDULE	34.67	164.84	38.05	39.73	41.42	18.09	4.23	16.91	30.60	\$388.54	
TREATED LIKE REAL PROPERTY	1,025.06	2,143.10	551.94	626.75	653.43	555.02	73.79	295.16	905.05	\$6,809.30	
SUB-TOTAL	1,059.73	2,307.94	589.99	666.48	694.85	553.11	78.02	312.07	935.65	\$7,197.84	
LESS REIMBURSEMENTS											
HOMESTEAD	296.98	621.55	160.04	181.71	189.44	155.00	21.39	85.56	262.21	\$1,973.88	
NON BUSINESS CREDIT	203.57	425.61	109.62	124.47	129.77	106.25	14.65	58.62	179.74	\$1,352.30	
OWNER OCC CREDIT	39.68	82.97	21.36	24.28	25.30	20.71	2.87	11.42	35.04	\$263.51	
TOTAL REIMBURSEMENTS	540.23	1,130.13	291.02	330.44	344.51	281.96	38.91	155.60	476.99	\$3,589.79	
NET CURRENT MFG. HOMES	519.50	1,177.81	298.97	336.04	350.34	271.15	39.11	156.47	458.66	\$3,608.05	
DELINQ. DEPRECIATION SCHEDULE	17.45	83.07	19.17	20.02	20.88	9.12	2.13	8.52	15.43	\$195.79	
DELINQ. LIKE REAL PROPERTY	229.92	480.70	123.80	140.59	146.57	120.01	16.55	66.20	203.00	\$1,527.34	
TOTAL DISTRIBUTIONS	766.87	1,741.58	441.94	496.65	517.79	400.28	57.79	231.19	677.09	\$5,531.18	
SUB-TOT+DELINQ	1,307.10	2,871.71	732.96	827.09	862.30	662.24	96.70	386.79	1,154.08	\$8,920.97	
DEDUCTIONS											
AUD. AND TREA. FEES	130.67	287.18	73.30	82.75	86.25	68.24	9.67	38.70	115.43	\$892.19	
DTAC	24.75	56.38	14.30	16.05	16.75	12.91	1.86	7.47	21.84	\$172.31	
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
TOTAL DEDUCTIONS	155.42	343.56	87.60	98.80	103.00	81.15	11.53	46.17	137.27	\$1,064.50	
BALANCES	611.45	1,398.02	364.34	397.85	414.79	319.13	46.26	185.02	539.82	\$4,266.88	
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	
NET DISTRIBUTIONS	\$611.45	\$1,398.02	\$364.34	\$397.85	\$414.79	\$319.13	\$46.26	\$185.02	\$539.82	\$4,266.88	

COMMENTS

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

Sarah Thome
COUNTY AUDITOR

Scott Howard
DEPUTY AUDITOR

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

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

	2014		1976		2009		2012		TOTAL
	PERMANENT IMPROVEMENT	INSIDE GENERAL FUND	CURRENT EXPENSE	EMERGENCY (\$1,328,123)	EMERGENCY (\$412,463)				
MANUFACTURED HOMES DEPRECIATION SCHEDULE									
TREATED LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0.14	0.14	0.42	1.66	0.62	0.19			\$3.03	
SUB-TOTAL	0.14	0.42	1.66	0.62	0.19			\$3.03	
LESS REIMBURSEMENTS									
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
NON BUSINESS CREDIT	0.00	0.56	2.24	0.84	0.26			\$3.90	
OWNER OCC CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
TOTAL REIMBURSEMENTS	0.00	0.56	2.24	0.84	0.26			\$3.90	
NET CURRENT MFG. HOMES	0.14	(0.14)	(0.58)	(0.22)	(0.07)			(\$0.87)	
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
TOTAL DISTRIBUTIONS	0.14	(0.14)	(0.58)	(0.22)	(0.07)			(\$0.87)	
SUB-TOT+DELINQ	0.14	0.42	1.66	0.62	0.19			\$3.03	

DEDUCTIONS									
AUD. AND TREA. FEES	0.02	0.04	0.17	0.07	0.02			\$0.32	
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	

TOTAL DEDUCTIONS	0.02	0.04	0.17	0.07	0.02			\$0.32	
BALANCES	0.12	(0.18)	(0.75)	(0.29)	(0.09)			(\$1.19)	
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00			\$0.00	
NET DISTRIBUTIONS	\$0.12	(\$0.18)	(\$0.75)	(\$0.29)	(\$0.09)			(\$1.19)	

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.'

Sarah Thome COUNTY AUDITOR
Scott Howard DEPUTY AUDITOR

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

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR MOUNT VERNON CSD

SOURCE OF RECEIPTS	PERMANENT IMPROVEMENT		INSIDE GENERAL FUND		CURRENT EXPENSE		EMERGENCY (\$6,748,000)		TOTAL
	2019	0000	1976	2010					
MANUFACTURED HOMES DEPRECIATION SCHEDULE	101.02	118.45	717.59	315.60				\$1,252.66	
TREATED LIKE REAL PROPERTY	2,866.76	3,825.39	18,698.12	10,193.66				\$35,583.93	
SUB-TOTAL	2,967.78	3,943.84	19,415.71	10,509.16				\$36,836.49	
LESS REIMBURSEMENTS									
HOMESTEAD	1,078.66	1,426.23	7,082.47	3,800.45				\$13,387.81	
NON BUSINESS CREDIT	0.00	828.76	4,050.91	2,208.39				\$7,088.06	
OWNER OCC CREDIT	0.00	151.71	741.42	404.21				\$1,297.34	
TOTAL REIMBURSEMENTS	1,078.66	2,406.70	11,874.80	6,413.05				\$21,773.21	
NET CURRENT MFG. HOMES DELINQ. DEPRECIATION SCHEDULE	1,889.12	1,537.14	7,540.91	4,096.11				\$15,063.28	
DELINQ. LIKE REAL PROPERTY	13.15	15.42	93.42	41.09				\$163.08	
	254.62	339.77	1,660.73	905.37				\$3,160.49	
TOTAL DISTRIBUTIONS	2,156.89	1,892.33	9,296.06	5,042.57				\$18,386.85	
SUB-TOT+DELINQ	3,235.55	4,299.03	21,169.86	11,455.62				\$40,160.06	

DEDUCTIONS					
AUD. AND TREA. FEES	323.56	429.94	2,116.99	1,145.54	\$4,016.03
DTAC	26.78	35.52	175.42	94.65	\$332.37
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	350.34	465.46	2,292.41	1,240.19	\$4,348.40
BALANCES	1,806.55	1,426.87	7,002.65	3,802.38	\$14,038.45
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,806.55	\$1,426.87	\$7,002.65	\$3,802.38	\$14,038.45

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

Sarah Thome COUNTY AUDITOR

Scott Howard DEPUTY AUDITOR

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

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR NORTH FORK LSD

SOURCE OF RECEIPTS

	INSIDE GENERAL FUND (\$11,300,000)				PERMANENT IMPROVEMENT	TOTAL
	0000	1976	1980	2000		
MANUFACTURED HOMES DEPRECIATION SCHEDULE	35.64	137.81	53.85	17.42	8.72	\$253.44
TREATED LIKE REAL PROPERTY	533.34	1,358.31	547.63	270.52	85.21	\$2,815.01
SUB-TOTAL	588.98	1,496.12	601.48	287.94	93.93	\$3,068.45
LESS REIMBURSEMENTS						
HOMESTEAD	33.93	83.29	33.58	16.58	5.23	\$172.61
NON BUSINESS CREDIT	150.60	369.69	149.05	73.62	23.20	\$766.16
OWNER OCC CREDIT	8.26	20.28	8.18	4.04	1.28	\$42.04
TOTAL REIMBURSEMENTS	192.79	473.26	190.81	94.24	29.71	\$980.81
NET CURRENT MFG. HOMES DELINQ. DEPRECIATION SCHEDULE	396.19	1,022.86	410.67	193.70	64.22	\$2,087.64
DELINQ. LIKE REAL PROPERTY	2.54	6.24	2.52	1.24	0.39	\$12.93
TOTAL DISTRIBUTIONS	398.73	1,029.10	413.19	194.94	64.61	\$2,100.57
SUB-TOT+DELINQ	591.52	1,502.36	604.00	289.18	94.32	\$3,081.38

DEDUCTIONS						
AUD. AND TREA. FEES	59.13	150.31	60.40	28.91	9.44	\$308.19
DTAC	0.26	0.63	0.25	0.12	0.04	\$1.30
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	59.39	150.94	60.65	29.03	9.48	\$309.49
BALANCES	339.34	878.16	352.54	165.91	55.13	\$1,791.08
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$339.34	\$878.16	\$352.54	\$165.91	\$55.13	\$1,791.08

COMMENTS
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Sarah Thome COUNTY AUDITOR

Scott Howard DEPUTY AUDITOR

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

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR NORTHBRIDGE LSD (LICKING COUNT

SOURCE OF RECEIPTS

	BOND (\$22,000,000)		INSIDE GENERAL FUND			EMERGENCY (\$2,100,000)			TOTAL
	2019	0000	1976	1978	1989	2009			
MANUFACTURED HOMES DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
TREATED LIKE REAL PROPERTY	150.12	192.35	480.54	136.98	128.41	258.03		\$1,346.43	
SUB-TOTAL	150.12	192.35	480.54	136.98	128.41	258.03		\$1,346.43	
LESS REIMBURSEMENTS									
HOMESTEAD	51.13	65.52	163.67	46.65	43.74	87.88		\$458.59	
NON BUSINESS CREDIT	0.00	42.77	106.85	30.46	28.55	57.37		\$266.00	
OWNER OCC CREDIT	0.00	6.16	15.35	4.38	4.10	8.24		\$38.22	
TOTAL REIMBURSEMENTS	51.13	114.44	285.87	81.49	76.39	153.49		\$762.81	
NET CURRENT MFG. HOMES DELINQ. DEPRECIATION SCHEDULE	98.99	77.91	194.67	55.49	52.02	104.54		\$583.62	
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
TOTAL DISTRIBUTIONS	98.99	77.91	194.67	55.49	52.02	104.54		\$583.62	
SUB-TOT+DELINQ	150.12	192.35	480.54	136.98	128.41	258.03		\$1,346.43	

DEDUCTIONS		TOTAL DEDUCTIONS		BALANCES		LESS ADVANCES RC SEC 321.34		NET DISTRIBUTIONS	
AUD. AND TREA. FEES	15.02	19.22	48.05	13.70	12.85	25.80		\$134.64	
DTAC	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
TOTAL DEDUCTIONS	15.02	19.22	48.05	13.70	12.85	25.80		\$134.64	
BALANCES	83.97	58.69	146.62	41.79	39.17	78.74		\$448.98	
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
NET DISTRIBUTIONS	\$83.97	\$58.69	\$146.62	\$41.79	\$39.17	\$78.74		\$448.98	

COMMENTS

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Sarah Thome COUNTY AUDITOR

Scott Howard DEPUTY AUDITOR

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

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

SOURCE OF RECEIPTS	PERMANENT IMPROVEMENT		CURRENT EXPENSE		CURRENT EXPENSE		TOTAL
	2021	1976	1998	2001	2005		
MANUFACTURED HOMES DEPRECIATION SCHEDULE TREATED LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00		\$0.00
	0.11	0.09	0.03	0.07	0.04		\$0.34
SUB-TOTAL	0.11	0.09	0.03	0.07	0.04		\$0.34
LESS REIMBURSEMENTS							
HOMESTEAD	0.00	0.00	0.00	0.00	0.00		\$0.00
NON BUSINESS CREDIT	0.00	0.13	0.04	0.10	0.05		\$0.32
OWNER OCC CREDIT	0.00	0.00	0.00	0.00	0.00		\$0.00
TOTAL REIMBURSEMENTS	0.00	0.13	0.04	0.10	0.05		\$0.32
NET CURRENT MFG. HOMES	0.11	(0.04)	(0.01)	(0.03)	(0.01)		\$0.02
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00		\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00		\$0.00
TOTAL DISTRIBUTIONS	0.11	(0.04)	(0.01)	(0.03)	(0.01)		\$0.02
SUB-TOT+DELINQ	0.11	0.09	0.03	0.07	0.04		\$0.34

DEDUCTIONS	2021	1976	1998	2001	2005	TOTAL
AUD. AND TREA. FEES	0.00	0.02	0.00	0.00	0.00	\$0.02
DTAG	0.00	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
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	0.00	0.02	0.00	0.00	0.00	\$0.02
BALANCES	0.11	(0.06)	(0.01)	(0.03)	(0.01)	(\$0.00)
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.11	(\$0.06)	(\$0.01)	(\$0.03)	(\$0.01)	(\$0.00)

COMMENTS

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

Sarah Thorne COUNTY AUDITOR
Scott Howard DEPUTY AUDITOR

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR KNOX COUNTY CAREER CENTER

SOURCE OF RECEIPTS

CURRENT EXPENSE CURRENT EXPENSE CURRENT EXPENSE

	1976	1986	1994	TOTAL
MANUFACTURED HOMES DEPRECIATION SCHEDULE	241.16	178.67	151.85	\$571.68
TREATED LIKE REAL PROPERTY	971.14	1,270.32	1,281.77	\$3,523.23
SUB-TOTAL	1,212.30	1,448.99	1,433.62	\$4,094.91
LESS REIMBURSEMENTS				
HOMESTEAD	377.82	440.78	433.67	\$1,252.27
NON BUSINESS CREDIT	229.95	300.79	303.53	\$834.27
OWNER OCC CREDIT	38.63	50.53	51.00	\$140.16
TOTAL REIMBURSEMENTS	646.40	792.10	788.20	\$2,226.70
NET CURRENT MFG. HOMES	565.90	656.89	645.42	\$1,868.21
DELINQ. DEPRECIATION SCHEDULE	59.12	43.80	37.23	\$140.15
DELINQ. LIKE REAL PROPERTY	95.11	124.41	125.53	\$345.05
TOTAL DISTRIBUTIONS	720.13	825.10	808.18	\$2,353.41
SUB-TOT+DELINQ	1,366.53	1,617.20	1,596.38	\$4,580.11

DEDUCTIONS	1976	1986	1994	TOTAL
AUD. AND TREA. FEES	136.73	161.73	159.57	\$458.03
D7AC	15.40	16.82	16.28	\$48.50
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	\$0.00
ADVERTISING DELL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	152.13	178.55	175.85	\$506.53
BALANCES	568.00	646.55	632.33	\$1,846.88
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$568.00	\$646.55	\$632.33	\$1,846.88

COMMENTS

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'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS
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Sarah Thome _____ COUNTY AUDITOR
Scott Howard _____ DEPUTY AUDITOR

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR LICKING COUNTY JVSD

SOURCE OF RECEIPTS

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

	1976	2002	TOTAL
MANUFACTURED HOMES DEPRECIATION SCHEDULE	15.84	3.96	\$19.80
TREATED LIKE REAL PROPERTY	339.75	84.94	\$424.69
SUB-TOTAL	355.59	88.90	\$444.49
LESS REIMBURSEMENTS			
HOMESTEAD	47.04	11.76	\$58.80
NON BUSINESS CREDIT	87.80	21.95	\$109.75
OWNER OCC CREDIT	6.67	1.67	\$8.34
TOTAL REIMBURSEMENTS	141.51	35.38	\$176.89
NET CURRENT MFG. HOMES	214.08	53.52	\$267.60
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	1.13	0.28	\$1.41

TOTAL DISTRIBUTIONS	215.21	53.80	\$269.01
SUB-TOT+DELINQ	356.72	89.18	\$445.90
DEDUCTIONS			
AUD. AND TREA. FEES	35.69	8.90	\$44.59
DTAG	0.11	0.03	\$0.14
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	35.80	8.93	\$44.73
BALANCES	179.41	44.87	\$224.28
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$179.41	\$44.87	\$224.28

COMMENTS

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Sarah Thome _____ COUNTY AUDITOR
Scott Howard _____ DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR BERLIN TWP

SOURCE OF RECEIPTS

ROAD AND BRIDGE GENERAL FUND ROAD AND BRIDGE

TOTAL

	2015	0000	0000	TOTAL
MANUFACTURED HOMES DEPRECIATION SCHEDULE TREATED LIKE REAL PROPERTY	0.12	0.13	0.02	\$0.27
	133.72	159.03	30.29	\$323.04
SUB-TOTAL	133.84	159.16	30.31	\$323.31
LESS REIMBURSEMENTS				
HOMESTEAD	8.43	10.02	1.90	\$20.35
NON BUSINESS CREDIT	0.00	27.20	5.18	\$32.38
OWNER OCC CREDIT	0.00	4.89	0.93	\$5.82
TOTAL REIMBURSEMENTS	8.43	42.11	8.01	\$58.55
NET CURRENT MFG. HOMES DELINQ. DEPRECIATION SCHEDULE	125.41	117.05	22.30	\$264.76
DELINQ. LIKE REAL PROPERTY	6.47	6.80	1.29	\$14.56
	95.19	113.21	21.56	\$229.96

TOTAL DISTRIBUTIONS 227.07 237.06 45.15 \$509.28

SUB-TOT+DELINQ 236.50 279.17 53.16 \$567.83

DEDUCTIONS

AUD. AND TREA. FEES	23.54	27.93	5.31	\$56.78
DTAC	10.17	12.00	2.29	\$24.46
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00

TOTAL DEDUCTIONS 33.71 39.93 7.60 \$81.24

BALANCES 193.36 197.13 37.55 \$428.04

LESS ADVANCES RC SEC 321.34 0.00 0.00 0.00 \$0.00

NET DISTRIBUTIONS \$193.36 \$197.13 \$37.55 \$428.04

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'

Sarah Thome COUNTY AUDITOR

Scott Howard DEPUTY AUDITOR

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

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR BROWN TWP

SOURCE OF RECEIPTS	ROAD AND BRIDGE			TOTAL
	ROAD IMPROVEMENT	INSIDE GENERAL FUND	ROAD AND BRIDGE	
MANUFACTURED HOMES DEPRECIATION SCHEDULE TREATED LIKE REAL PROPERTY	15.11	5.54	6.55	\$27.20
	50.30	19.95	23.58	\$93.83
SUB-TOTAL	65.41	25.49	30.13	\$121.03
LESS REIMBURSEMENTS				
HOMESTEAD	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	5.56	6.56	\$12.11
OWNER OCC CREDIT	0.00	0.61	0.71	\$1.32
TOTAL REIMBURSEMENTS	0.00	6.16	7.27	\$13.43
NET CURRENT MFG. HOMES DELINQ. DEPRECIATION SCHEDULE	65.41	19.33	22.86	\$107.60
DELINQ. LIKE REAL PROPERTY	19.29	7.65	9.05	\$35.99
TOTAL DISTRIBUTIONS	84.70	26.98	31.91	\$143.59
SUB-TOT+DELINQ	84.70	33.14	39.18	\$157.02

DEDUCTIONS				
AUD. AND TREA. FEES	8.46	3.31	3.91	\$15.68
DTAC	1.93	0.77	0.90	\$3.60
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	10.39	4.08	4.81	\$19.28
BALANCES	74.31	22.90	27.10	\$124.31
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$74.31	\$22.90	\$27.10	\$124.31

COMMENTS

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Sarah Thome _____ COUNTY AUDITOR
Scott Howard _____ DEPUTY AUDITOR

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR BUTLER TWP

SOURCE OF RECEIPTS

	INSIDE GENERAL FUND		INSIDE ROAD AND BRIDGE		TOTAL
	0000	0000			
MANUFACTURED HOMES DEPRECIATION SCHEDULE	28.29	14.15			\$42.44
TREATED LIKE REAL PROPERTY	52.96	26.48			\$79.44
SUB-TOTAL	81.25	40.63			\$121.88
LESS REIMBURSEMENTS					
HOMESTEAD	4.68	2.35			\$7.03
NON BUSINESS CREDIT	15.00	7.50			\$22.50
OWNER OCC CREDIT	1.49	0.75			\$2.24
TOTAL REIMBURSEMENTS	21.17	10.60			\$31.77
NET CURRENT MFG. HOMES	60.08	30.03			\$90.11
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00			\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00			\$0.00

TOTAL DISTRIBUTIONS	60.08	30.03			\$90.11
SUB-TOT+DELINQ	81.25	40.63			\$121.88
DEDUCTIONS					
AUD. AND TREA. FEES	8.13	4.07			\$12.20
DTAC	0.00	0.00			\$0.00
ELECTION EXPENSE	0.00	0.00			\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00			\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00			\$0.00
MISCELLANEOUS	0.00	0.00			\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00			\$0.00

TOTAL DEDUCTIONS	8.13	4.07			\$12.20
BALANCES	51.95	25.96			\$77.91
LESS ADVANCES RC SEC 321.34	0.00	0.00			\$0.00
NET DISTRIBUTIONS	\$51.95	\$25.96			\$77.91

COMMENTS

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'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS
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Sarah Thome _____ COUNTY AUDITOR
Scott Howard _____ DEPUTY AUDITOR

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR CLAY TWP

SOURCE OF RECEIPTS

	INSIDE ROAD AND BRIDGE	INSIDE GENERAL FUND	ROAD IMPROVEMENT	TOTAL
	0000	0000	1985	
MANUFACTURED HOMES DEPRECIATION SCHEDULE	6.72	8.12	14.77	\$29.61
TREATED LIKE REAL PROPERTY	103.97	154.78	101.69	\$360.44
SUB-TOTAL	110.69	162.90	116.46	\$390.05
LESS REIMBURSEMENTS				
HOMESTEAD	14.98	20.65	13.57	\$49.20
NON BUSINESS CREDIT	33.40	45.74	30.05	\$109.19
OWNER OCC CREDIT	2.61	3.84	2.52	\$8.97
TOTAL REIMBURSEMENTS	50.99	70.23	46.14	\$167.36
NET CURRENT MFG. HOMES	59.70	92.67	70.32	\$222.69
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.62	0.41	\$1.03
TOTAL DISTRIBUTIONS	59.70	93.29	70.73	\$223.72
SUB-TOT+DELINQ	110.69	163.52	116.87	\$391.08

DEDUCTIONS				
AUD. AND TREA. FEES	11.07	16.33	11.70	\$39.10
DTAC	0.00	0.06	0.04	\$0.10
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	11.07	16.39	11.74	\$39.20
BALANCES	48.63	76.90	58.99	\$184.52
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$48.63	\$76.90	\$58.99	\$184.52

COMMENTS

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Sarah Thome _____ COUNTY AUDITOR
Scott Howard _____ DEPUTY AUDITOR

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

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR CLINTON TWP

	2015		0000		0000		2004		2004		0000		TOTAL
	FIRE & E.M.S.	INSIDE GENERAL FUND	GENERAL FUND	FIRE & E.M.S.	FIRE & EMS 2	ROAD AND BRIDGE							
SOURCE OF RECEIPTS													
MANUFACTURED HOMES DEPRECIATION SCHEDULE	29.30	17.57	17.58	73.24	43.94	58.59							\$240.22
TREATED LIKE REAL PROPERTY	295.54	211.66	211.66	603.62	362.17	705.54							\$2,390.19
SUB-TOTAL	324.84	229.23	229.24	676.86	406.11	764.13							\$2,630.41
LESS REIMBURSEMENTS													
HOMESTEAD	134.04	93.27	93.27	284.55	170.73	310.90							\$1,086.76
NON BUSINESS CREDIT	0.00	48.45	48.45	138.18	82.91	161.52							\$479.51
OWNER OCC CREDIT	0.00	9.91	9.91	28.28	16.96	33.03							\$98.07
TOTAL REIMBURSEMENTS	134.04	151.63	151.63	450.99	270.60	505.45							\$1,564.34
NET CURRENT MFG. HOMES	190.80	77.60	77.61	225.87	135.51	258.68							\$966.07
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00							\$0.00
DELINQ. LIKE REAL PROPERTY	34.48	24.69	24.69	70.42	42.25	82.31							\$278.84
TOTAL DISTRIBUTIONS	225.28	102.29	102.30	296.29	177.76	340.99							\$1,244.91
SUB-TOT+DELINQ	359.32	253.92	253.93	747.28	448.36	846.44							\$2,909.25
DEDUCTIONS													
AUD. AND TREA. FEES	35.93	25.39	25.39	74.74	44.84	84.63							\$290.92
DTAC	3.45	2.47	2.47	7.04	4.22	8.23							\$27.88
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	39.38	27.86	27.86	81.78	49.06	92.86							\$318.80
BALANCES	185.90	74.43	74.44	214.51	128.70	248.13							\$926.11
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00							\$0.00
NET DISTRIBUTIONS	\$185.90	\$74.43	\$74.44	\$214.51	\$128.70	\$248.13							\$926.11

COMMENTS

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Sarah Thome COUNTY AUDITOR
Scott Howard DEPUTY AUDITOR

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR COLLEGE TWP

SOURCE OF RECEIPTS	2018				2020				0000				2010				TOTAL	
	FIRE	FIRE & E.M.S.	INSIDE GENERAL FUND		FIRE	FIRE & E.M.S.			FIRE	FIRE & E.M.S.			FIRE	FIRE & E.M.S.				
MANUFACTURED HOMES DEPRECIATION SCHEDULE TREATED LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
LESS REIMBURSEMENTS																		
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
OWNER OCC CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
NET CURRENT MFG. HOMES DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	

TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
SUB-TOT+DELINQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
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	0.00	0.00	0.00	0.00	0.00	\$0.00	
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	

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

COMMENTS

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Sarah Thome COUNTY AUDITOR
Scott Howard DEPUTY AUDITOR

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR HARRISON TWP

SOURCE OF RECEIPTS

	INSIDE GENERAL FUND	INSIDE ROAD AND BRIDGE	TOTAL
MANUFACTURED HOMES DEPRECIATION SCHEDULE TREATED LIKE REAL PROPERTY	0000	0000	
	0.00	0.00	\$0.00
	12.61	6.30	\$18.91
SUB-TOTAL	12.61	6.30	\$18.91
LESS REIMBURSEMENTS			
HOMESTEAD	0.00	0.00	\$0.00
NON BUSINESS CREDIT	3.23	1.62	\$4.85
OWNER OCC CREDIT	0.10	0.05	\$0.15
TOTAL REIMBURSEMENTS	3.33	1.67	\$5.00
NET CURRENT MFG. HOMES DELINQ. DEPRECIATION SCHEDULE	9.28	4.63	\$13.91
DELINQ. LIKE REAL PROPERTY	0.00	0.00	\$0.00
	0.00	0.00	\$0.00

TOTAL DISTRIBUTIONS	9.28	4.63	\$13.91
SUB-TOT+DELINQ	12.61	6.30	\$18.91
DEDUCTIONS			
AUD. AND TREA. FEES	1.27	0.63	\$1.90
DTAC	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	1.27	0.63	\$1.90
BALANCES	8.01	4.00	\$12.01
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$8.01	\$4.00	\$12.01

COMMENTS

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Sarah Thorne _____ COUNTY AUDITOR
Scott Howard _____ DEPUTY AUDITOR

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

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR HILLIAR TWP

SOURCE OF RECEIPTS	ROAD & BRIDGE				CEMETERY				INSIDE GENERAL FUND				ROAD AND BRIDGE				TOTAL
	2018	2019	0000	0000	2018	2019	0000	0000	2018	2019	0000	0000	2018	2019	0000	0000	
MANUFACTURED HOMES DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TREATED LIKE REAL PROPERTY	35.47	5.92	18.08	18.08	18.08	18.08	12.52	12.52	18.08	18.08	12.52	12.52	18.08	18.08	12.52	12.52	
SUB-TOTAL	35.47	5.92	18.08	18.08	18.08	18.08	12.52	12.52	18.08	18.08	12.52	12.52	18.08	18.08	12.52	12.52	
LESS REIMBURSEMENTS																	
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NON BUSINESS CREDIT	0.00	0.00	10.53	10.53	7.29	7.29	0.73	0.73	10.53	10.53	7.29	7.29	10.53	10.53	7.29	7.29	
OWNER OCC CREDIT	0.00	0.00	1.06	1.06					1.06	1.06			1.06	1.06			
TOTAL REIMBURSEMENTS	0.00	0.00	11.59	11.59	7.29	7.29	0.73	0.73	11.59	11.59	7.29	7.29	11.59	11.59	7.29	7.29	
NET CURRENT MFG. HOMES	35.47	5.92	6.49	6.49	6.49	6.49	4.50	4.50	6.49	6.49	4.50	4.50	6.49	6.49	4.50	4.50	
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	35.47	5.92	6.49	6.49	6.49	6.49	4.50	4.50	6.49	6.49	4.50	4.50	6.49	6.49	4.50	4.50	
SUB-TOT+DELINQ	35.47	5.92	18.08	18.08	18.08	18.08	12.52	12.52	18.08	18.08	12.52	12.52	18.08	18.08	12.52	12.52	

DEDUCTIONS	2018	2019	0000	0000	2018	2019	0000	0000	2018	2019	0000	0000	2018	2019	0000	0000
AUD. AND TREA. FEES	3.55	0.60	1.80	1.80	1.80	1.80	1.25	1.25	3.55	0.60	1.80	1.80	3.55	0.60	1.80	1.25
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEDUCTIONS	3.55	0.60	1.80	1.80	1.80	1.80	1.25	1.25	3.55	0.60	1.80	1.80	3.55	0.60	1.80	1.25
BALANCES	31.92	5.32	4.69	4.69	4.69	4.69	3.25	3.25	31.92	5.32	4.69	4.69	31.92	5.32	4.69	3.25
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET DISTRIBUTIONS	\$31.92	\$5.32	\$4.69	\$4.69	\$4.69	\$4.69	\$3.25	\$3.25	\$31.92	\$5.32	\$4.69	\$4.69	\$31.92	\$5.32	\$4.69	\$3.25

TOTAL DEDUCTIONS	2018	2019	0000	0000	2018	2019	0000	0000	2018	2019	0000	0000	2018	2019	0000	0000
TOTAL DEDUCTIONS	3.55	0.60	1.80	1.80	1.80	1.80	1.25	1.25	3.55	0.60	1.80	1.80	3.55	0.60	1.80	1.25
BALANCES	31.92	5.32	4.69	4.69	4.69	4.69	3.25	3.25	31.92	5.32	4.69	4.69	31.92	5.32	4.69	3.25
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET DISTRIBUTIONS	\$31.92	\$5.32	\$4.69	\$4.69	\$4.69	\$4.69	\$3.25	\$3.25	\$31.92	\$5.32	\$4.69	\$4.69	\$31.92	\$5.32	\$4.69	\$3.25

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.'

Sarah Thome COUNTY AUDITOR
Scott Howard DEPUTY AUDITOR

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR HOWARD TWP

SOURCE OF RECEIPTS

	INSIDE GENERAL FUND			TOTAL
	0000	0000	2008	
MANUFACTURED HOMES DEPRECIATION SCHEDULE TREATED LIKE REAL PROPERTY	2.62	8.41	5.26	\$16.29
	4.95	15.85	6.77	\$27.57
SUB-TOTAL	7.57	24.26	12.03	\$43.86
LESS REIMBURSEMENTS				
HOMESTEAD	0.69	2.21	1.38	\$4.28
NON BUSINESS CREDIT	1.33	4.24	1.82	\$7.39
OWNER OCC CREDIT	0.12	0.38	0.16	\$0.66
TOTAL REIMBURSEMENTS	2.14	6.83	3.36	\$12.33
NET CURRENT MFG. HOMES DELINQ. DEPRECIATION SCHEDULE	5.43	17.43	8.67	\$31.53
	3.32	10.63	6.65	\$20.60
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	8.75	28.06	15.32	\$52.13
SUB-TOT+DELINQ	10.89	34.89	18.68	\$64.46

DEDUCTIONS				
AUD. AND TREA. FEES	1.08	3.50	1.84	\$6.42
DTAC	0.34	1.06	0.66	\$2.06
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	1.42	4.56	2.50	\$8.48
BALANCES	7.33	23.50	12.82	\$43.65

LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$7.33	\$23.50	\$12.82	\$43.65

COMMENTS
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Sarah Thome COUNTY AUDITOR
Scott Howard DEPUTY AUDITOR

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR MIDDLEBURY TWP

SOURCE OF RECEIPTS

	GENERAL FUND		ROAD & BRIDGE	TOTAL
	0000	2009		
MANUFACTURED HOMES DEPRECIATION SCHEDULE	0.00	0.00		\$0.00
TREATED LIKE REAL PROPERTY	25.57	16.02		\$41.59
SUB-TOTAL	25.57	16.02		\$41.59
LESS REIMBURSEMENTS				
HOMESTEAD	0.00	0.00		\$0.00
NON BUSINESS CREDIT	6.42	4.02		\$10.44
OWNER OCC CREDIT	1.06	0.66		\$1.72
TOTAL REIMBURSEMENTS	7.48	4.68		\$12.16
NET CURRENT MFG. HOMES	18.09	11.34		\$29.43
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00		\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00		\$0.00

TOTAL DISTRIBUTIONS	18.09	11.34		\$29.43
SUB-TOT+DELINQ	25.57	16.02		\$41.59
DEDUCTIONS				
AUD. AND TREA. FEES	2.55	1.60		\$4.15
DTAC	0.00	0.00		\$0.00
ELECTION EXPENSE	0.00	0.00		\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00		\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00		\$0.00
MISCELLANEOUS	0.00	0.00		\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00		\$0.00

TOTAL DEDUCTIONS	2.55	1.60		\$4.15
BALANCES	15.54	9.74		\$25.28
LESS ADVANCES RC SEC 321.34	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$15.54	\$9.74		\$25.28

COMMENTS

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Sarah Thorne _____ COUNTY AUDITOR
Scott Howard _____ DEPUTY AUDITOR

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR MILFORD TWP

SOURCE OF RECEIPTS

	INSIDE GENERAL FUND			TOTAL
	0000	0000	2008	
MANUFACTURED HOMES DEPRECIATION SCHEDULE TREATED LIKE REAL PROPERTY	0.00	0.00	0.00	\$0.00
	97.49	55.71	138.49	\$291.69
SUB-TOTAL	97.49	55.71	138.49	\$291.69
LESS REIMBURSEMENTS				
HOMESTEAD	35.71	20.40	50.72	\$106.83
NON BUSINESS CREDIT	31.02	17.73	44.08	\$92.83
OWNER OCC CREDIT	5.89	3.37	8.37	\$17.53
TOTAL REIMBURSEMENTS	72.62	41.50	103.17	\$217.29
NET CURRENT MFG. HOMES	24.87	14.21	35.32	\$74.40
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	24.87	14.21	35.32	\$74.40
SUB-TOT+DELINQ	97.49	55.71	138.49	\$291.69

DEDUCTIONS	97.75	5.57	13.85	\$29.17
AUD. AND TREA. FEES	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	9.75	5.57	13.85	\$29.17
BALANCES	15.12	8.64	21.47	\$45.23
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$15.12	\$8.64	\$21.47	\$45.23

COMMENTS

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Sarah Thorne _____ COUNTY AUDITOR
Scott Howard _____ DEPUTY AUDITOR

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

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR MILLER TWP

SOURCE OF RECEIPTS

	FIRE & E.M.S. INSIDE GENERAL FUND			ROAD AND BRIDGE			FIRE & E.M.S.			TOTAL
	2020	0000	0000	0000	0000	2010	0000	0000		
MANUFACTURED HOMES DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
TREATED LIKE REAL PROPERTY	6.71	9.08	1.51	1.51	5.76	5.76			\$23.06	
SUB-TOTAL	6.71	9.08	1.51	1.51	5.76	5.76			\$23.06	
LESS REIMBURSEMENTS										
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00			\$0.00	
NON BUSINESS CREDIT	0.00	8.67	1.45	1.45	5.50	5.50			\$15.62	
OWNER OCC CREDIT	0.00	1.80	0.30	0.30	1.14	1.14			\$3.24	
TOTAL REIMBURSEMENTS	0.00	10.47	1.75	1.75	6.64	6.64			\$18.86	
NET CURRENT MFG. HOMES	6.71	(1.39)	(0.24)	(0.24)	(0.88)	(0.88)			\$4.20	
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00			\$0.00	
DELINQ. LIKE REAL PROPERTY	3.82	5.16	0.86	0.86	3.27	3.27			\$13.11	
TOTAL DISTRIBUTIONS	10.53	3.77	0.62	0.62	2.39	2.39			\$17.31	
SUB-TOT+DELINQ	10.53	14.24	2.37	2.37	9.03	9.03			\$36.17	

DEDUCTIONS										
AUD. AND TREA. FEES	1.06	1.42	0.23	0.23	0.89	0.89				\$3.60
DTAC	0.38	0.51	0.09	0.09	0.33	0.33				\$1.31
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 DELL. 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	1.44	1.93	0.32	0.32	1.22	1.22				\$4.91
BALANCES	9.09	1.84	0.30	0.30	1.17	1.17				\$12.40
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00				\$0.00
NET DISTRIBUTIONS	\$9.09	\$1.84	\$0.30	\$0.30	\$1.17	\$1.17				\$12.40

COMMENTS

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Sarah Thome COUNTY AUDITOR
Scott Howard DEPUTY AUDITOR

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

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR MORGAN TWP

SOURCE OF RECEIPTS	0000		2003		2005		2005		2007		0000		TOTAL
	INSIDE ROAD AND BRIDGE	AMBULANCE & E.M.S.	AMBULANCE & E.M.S.	FIRE & E.M.S.	ROAD IMPROVEMENT	INSIDE GENERAL FUND	INSIDE GENERAL FUND	INSIDE GENERAL FUND	INSIDE GENERAL FUND	INSIDE GENERAL FUND	INSIDE GENERAL FUND		
MANUFACTURED HOMES DEPRECIATION SCHEDULE	3.00	6.56	3.00	5.63	11.25	4.88							\$34.32
TREATED LIKE REAL PROPERTY	13.99	17.82	8.03	15.06	32.11	22.73							\$109.44
SUB-TOTAL	16.99	24.08	11.03	20.69	43.36	27.61							\$143.76
LESS REIMBURSEMENTS													
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00							\$0.00
NON BUSINESS CREDIT	2.56	3.21	1.47	2.75	5.88	4.16							\$20.03
OWNER OCC CREDIT	0.00	0.00	0.00	0.00	0.00	0.00							\$0.00
TOTAL REIMBURSEMENTS	2.56	3.21	1.47	2.75	5.88	4.16							\$20.03
NET CURRENT MFG. HOMES	14.43	20.87	9.56	17.94	37.48	23.45							\$123.73
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00							\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00							\$0.00
TOTAL DISTRIBUTIONS	14.43	20.87	9.56	17.94	37.48	23.45							\$123.73
SUB-TOT+DELINQ	16.99	24.08	11.03	20.69	43.36	27.61							\$143.76

DEDUCTIONS	0000		2003		2005		2005		2007		0000		TOTAL
	INSIDE ROAD AND BRIDGE	AMBULANCE & E.M.S.	AMBULANCE & E.M.S.	FIRE & E.M.S.	ROAD IMPROVEMENT	INSIDE GENERAL FUND	INSIDE GENERAL FUND	INSIDE GENERAL FUND	INSIDE GENERAL FUND	INSIDE GENERAL FUND	INSIDE GENERAL FUND		
AUD. AND TREAS. FEES	1.70	2.40	1.10	2.07	4.35	2.75							\$14.37
DTAC	0.00	0.00	0.00	0.00	0.00	0.00							\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00							\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00							\$0.00
ADVERTISING DELL. 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	1.70	2.40	1.10	2.07	4.35	2.75							\$14.37
BALANCES	12.73	18.47	8.46	15.87	33.13	20.70							\$109.36
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00							\$0.00
NET DISTRIBUTIONS	\$12.73	\$18.47	\$8.46	\$15.87	\$33.13	\$20.70							\$109.36

COMMENTS

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Sarah Thome COUNTY AUDITOR
Scott Howard DEPUTY AUDITOR

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR MORRIS TWP

SOURCE OF RECEIPTS

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

TOTAL DISTRIBUTIONS	0.00	2.00	1.34	\$3.34
SUB-TOT+DELINQ	0.00	2.00	1.34	\$3.34
DEDUCTIONS				
AUD. AND TREA. FEES	0.00	0.20	0.13	\$0.33
DTAC	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	0.00	0.20	0.13	\$0.33
BALANCES	0.00	1.80	1.21	\$3.01
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$1.80	\$1.21	\$3.01

COMMENTS

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Sarah Thome _____ COUNTY AUDITOR
Scott Howard _____ DEPUTY AUDITOR

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

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR PIKE TWP

SOURCE OF RECEIPTS	ROAD IMPROVEMENT		GENERAL FUND		ROAD AND BRIDGE		CEMETERY		TOTAL
	2017	0000	0000	0000	1989				
MANUFACTURED HOMES DEPRECIATION SCHEDULE	3.19	2.56	1.27	0.79		\$7.80			
TREATED LIKE REAL PROPERTY	122.35	113.20	56.60	11.74		\$313.89			
SUB-TOTAL	136.54	115.75	57.87	12.53		\$321.69			
LESS REIMBURSEMENTS									
HOMESTEAD	15.27	13.05	6.53	1.35		\$36.20			
NON BUSINESS CREDIT	0.00	32.56	16.27	3.37		\$52.19			
OWNER OCC CREDIT	0.00	3.67	1.83	0.38		\$5.88			
TOTAL REIMBURSEMENTS	15.27	49.27	24.63	5.10		\$94.27			
NET CURRENT MFG. HOMES DELINQ. DEPRECIATION SCHEDULE	120.27	66.48	33.24	7.43		\$227.42			
DELINQ. LIKE REAL PROPERTY	9.07	7.25	3.63	2.27		\$22.22			
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00		\$0.00			
TOTAL DISTRIBUTIONS	129.34	73.73	36.87	9.70		\$249.64			
SUB-TOT+DELINQ	144.61	123.00	61.50	14.80		\$343.91			

DEDUCTIONS					
AUD. AND TREA. FEES	14.44	12.30	6.17	1.48	\$34.39
DTAC	0.91	0.72	0.36	0.23	\$2.22
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	15.35	13.02	6.53	1.71	\$36.61
BALANCES	113.99	60.71	30.34	7.99	\$213.03
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$113.99	\$60.71	\$30.34	\$7.99	\$213.03

COMMENTS

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Sarah Thorne _____ COUNTY AUDITOR
Scott Howard _____ DEPUTY AUDITOR

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

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR PLEASANT TWP

SOURCE OF RECEIPTS	ROAD IMPROVEMENT		FIRE & E.M.S.		FIRE & E.M.S.		INSIDE GENERAL FUND		GENERAL FUND		ROAD IMPROVEMENT		INSIDE ROAD AND BRIDGE		TOTAL
	2017	2020	2022	0000	0000	0000	2007	0000	0000	0000	0000	0000	0000		
MANUFACTURED HOMES DEPRECIATION SCHEDULE TREATED LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
SUB-TOTAL	56.74	73.56	31.32	21.94	21.94	21.94	0.00	21.94	34.48	0.00	0.00	0.00	0.00	\$239.98	
LESS REIMBURSEMENTS															
HOMESTEAD	14.83	19.23	8.19	5.73	4.33	5.74	0.00	4.33	9.01	0.00	0.00	0.00	0.00	\$62.73	
NON BUSINESS CREDIT	0.00	0.00	0.00	4.33	0.00	4.33	0.00	0.00	6.81	0.00	0.00	0.00	0.00	\$15.47	
OWNER OCC CREDIT	0.00	0.00	0.00	0.39	0.39	0.39	0.00	0.39	0.61	0.00	0.00	0.00	0.00	\$1.39	
TOTAL REIMBURSEMENTS	14.83	19.23	8.19	10.45	10.46	10.46	0.00	10.46	16.43	0.00	0.00	0.00	0.00	\$79.59	
NET CURRENT MFG. HOMES DELINQ. DEPRECIATION SCHEDULE	41.91	54.33	23.13	11.49	11.48	11.48	0.00	11.48	18.05	0.00	0.00	0.00	0.00	\$160.39	
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
TOTAL DISTRIBUTIONS	41.91	54.33	23.13	11.49	11.48	11.48	0.00	11.48	18.05	0.00	0.00	0.00	0.00	\$160.39	
SUB-TOT+DELINQ	56.74	73.56	31.32	21.94	21.94	21.94	0.00	21.94	34.48	0.00	0.00	0.00	0.00	\$239.98	
DEDUCTIONS															
AUD. AND TREA. FEES	5.67	7.35	3.13	2.20	2.20	2.20	0.00	2.20	3.45	0.00	0.00	0.00	0.00	\$24.00	
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
TOTAL DEDUCTIONS	5.67	7.35	3.13	2.20	2.20	2.20	0.00	2.20	3.45	0.00	0.00	0.00	0.00	\$24.00	
BALANCES	36.24	46.98	20.00	9.29	9.28	9.28	0.00	9.28	14.60	0.00	0.00	0.00	0.00	\$136.39	
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
NET DISTRIBUTIONS	\$36.24	\$46.98	\$20.00	\$9.29	\$9.28	\$9.28	\$0.00	\$9.28	\$14.60	\$0.00	\$0.00	\$0.00	\$0.00	\$136.39	

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.

Sarah Thome
COUNTY AUDITOR

Scott Howard
DEPUTY AUDITOR

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

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR JACKSON TWP

SOURCE OF RECEIPTS

	ROAD & BRIDGE		INSIDE GENERAL FUND		ROAD AND BRIDGE		ROAD & BRIDGE		TOTAL
	2016	0000	0000	0000	2000				
MANUFACTURED HOMES DEPRECIATION SCHEDULE TREATED LIKE REAL PROPERTY	14.14	8.16	5.03	9.43					\$36.76
	195.39	122.60	75.44	78.84					\$472.27
SUB-TOTAL	209.53	130.76	80.47	88.27					\$509.03
LESS REIMBURSEMENTS									
HOMESTEAD	25.21	15.46	9.52	12.04					\$62.23
NON BUSINESS CREDIT	0.00	42.81	26.35	27.53					\$96.69
OWNER OCC CREDIT	0.00	5.52	3.40	3.55					\$12.47
TOTAL REIMBURSEMENTS	25.21	63.79	39.27	43.12					\$171.39
NET CURRENT MFG. HOMES DELINQ. DEPRECIATION SCHEDULE	194.32	66.97	41.20	45.15					\$337.64
DELINQ. LIKE REAL PROPERTY	11.91	7.47	4.60	4.81					\$28.79
TOTAL DISTRIBUTIONS	196.23	74.44	45.80	49.96					\$366.43
SUB-TOT+DELINQ	221.44	138.23	85.07	93.08					\$537.82

DEDUCTIONS								
AUD. AND TREA. FEES	22.17	13.81	8.50	9.31				\$53.79
DTAC	1.19	0.75	0.46	0.48				\$2.88
ELECTION EXPENSE	0.00	0.00	0.00	0.00				\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00				\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00				\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00				\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00				\$0.00

TOTAL DEDUCTIONS	23.36	14.56	8.96	9.79				\$56.67
BALANCES	172.87	59.88	36.84	40.17				\$309.76

LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00				\$0.00
NET DISTRIBUTIONS	\$172.87	\$59.88	\$36.84	\$40.17				\$309.76

COMMENTS

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

Sarah Thorne COUNTY AUDITOR
Scott Howard DEPUTY AUDITOR

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR JEFFERSON TWP

SOURCE OF RECEIPTS

	INSIDE GENERAL FUND		TOTAL
	0000	0000	
MANUFACTURED HOMES DEPRECIATION SCHEDULE	1.25	1.25	\$2.50
TREATED LIKE REAL PROPERTY	15.48	15.48	\$30.96
SUB-TOTAL	16.73	16.73	\$33.46
LESS REIMBURSEMENTS			
HOMESTEAD	2.98	2.98	\$5.96
NON BUSINESS CREDIT	5.87	5.87	\$11.74
OWNER OCC CREDIT	0.92	0.92	\$1.84
TOTAL REIMBURSEMENTS	9.77	9.77	\$19.54
NET CURRENT MFG. HOMES DELINQ. DEPRECIATION SCHEDULE	6.96	6.96	\$13.92
DELINQ. LIKE REAL PROPERTY	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	6.96	6.96	\$13.92
SUB-TOT+DELINQ	16.73	16.73	\$33.46

DEDUCTIONS			
AUD. AND TREA. FEES	1.67	1.68	\$3.35
DTAC	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	1.67	1.68	\$3.35
BALANCES	5.29	5.28	\$10.57
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$5.29	\$5.28	\$10.57

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.

Sarah Thome _____ COUNTY AUDITOR
Scott Howard _____ DEPUTY AUDITOR

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

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR LIBERTY TWP

SOURCE OF RECEIPTS

	2018	2021	0000	0000	2002	TOTAL
	ROAD EQUIPMENT	FIRE & E.M.S.	INSIDE GENERAL FUND	ROAD AND BRIDGE	CEMETERY	
MANUFACTURED HOMES DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	59.70	338.71	61.74	108.06	26.26	\$594.47
SUB-TOTAL	59.70	338.71	61.74	108.06	26.26	\$594.47
LESS REIMBURSEMENTS						
HOMESTEAD	17.26	97.93	17.85	31.24	7.59	\$171.87
NON-BUSINESS CREDIT	0.00	0.00	14.31	25.04	6.09	\$45.44
OWNER OCC CREDIT	0.00	0.00	1.66	2.91	0.71	\$5.28
TOTAL REIMBURSEMENTS	17.26	97.93	33.82	59.19	14.39	\$222.59
NET CURRENT MFG. HOMES DELINQ. DEPRECIATION SCHEDULE	42.44	240.78	27.92	48.87	11.87	\$371.88
DELINQ. LIKE REAL PROPERTY	3.78	21.43	3.91	6.84	1.66	\$37.62
TOTAL DISTRIBUTIONS	46.22	262.21	31.83	55.71	13.53	\$409.50
SUB-TOT+DELINQ	63.48	360.14	65.65	114.90	27.92	\$632.09

DEDUCTIONS	2018	2021	0000	0000	2002	TOTAL
AUD. AND TREA. FEES	6.34	36.00	6.58	11.48	2.80	\$63.20
DTAC	0.38	2.14	0.39	0.68	0.17	\$3.76
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	6.72	38.14	6.97	12.16	2.97	\$66.96
BALANCES	39.50	224.07	24.86	43.55	10.56	\$342.54
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00

NET DISTRIBUTIONS	\$39.50	\$224.07	\$24.86	\$43.55	\$10.56	\$342.54
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COMMENTS

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'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS
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Sarah Thome COUNTY AUDITOR
Scott Howard DEPUTY AUDITOR

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

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR MONROE TWP

SOURCE OF RECEIPTS	FIRE & E.M.S.		INSIDE GENERAL FUND		GENERAL FUND		FIRE & E.M.S.		ROAD IMPROVEMENT		INSIDE ROAD AND BRIDGE		TOTAL
	2014	0000	0000	0000	2007	2010	0000	0000	0000	0000	0000		
MANUFACTURED HOMES DEPRECIATION SCHEDULE TREATED LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
LESS REIMBURSEMENTS													
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
OWNER OCC CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
SUB-TOT+DELINQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00

DEDUCTIONS	FIRE & E.M.S.		INSIDE GENERAL FUND		GENERAL FUND		FIRE & E.M.S.		ROAD IMPROVEMENT		INSIDE ROAD AND BRIDGE		TOTAL
	2014	0000	0000	0000	2007	2010	0000	0000	0000	0000	0000		
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE. REVISED CODE, SEC. 321.34
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HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND.'

Sarah Thome COUNTY AUDITOR
Scott Howard DEPUTY AUDITOR

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

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR UNION TWP

SOURCE OF RECEIPTS	ROAD & BRIDGE		INSIDE ROAD AND BRIDGE		INSIDE GENERAL FUND		GENERAL FUND		TOTAL
	2015	0000	0000	0000	0000	0000	0000		
MANUFACTURED HOMES DEPRECIATION SCHEDULE TREATED LIKE REAL PROPERTY	8.00	3.59	0.80	3.99	13.05	65.22			\$16.38
SUB-TOTAL	130.01	62.29	13.85	69.21					\$275.36
LESS REIMBURSEMENTS									
HOMESTEAD	19.14	9.21	2.05	10.22					\$40.62
NON BUSINESS CREDIT	0.00	12.19	2.71	13.55					\$28.45
OWNER OCC CREDIT	0.00	1.58	0.35	1.75					\$3.68
TOTAL REIMBURSEMENTS	19.14	22.98	5.11	25.52					\$72.75
NET CURRENT MFG. HOMES	110.87	39.31	8.74	43.69					\$202.61
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00					\$0.00
DELINQ. LIKE REAL PROPERTY	7.08	3.41	0.76	3.79					\$15.04
TOTAL DISTRIBUTIONS	117.95	42.72	9.50	47.48					\$217.65
SUB-TOT+DELINQ	137.09	65.70	14.61	73.00					\$290.40

DEDUCTIONS								
AUD. AND TREA. FEES	13.66	6.60	1.47	7.27				\$29.00
DTAC	0.71	0.34	0.08	0.37				\$1.50
ELECTION EXPENSE	0.00	0.00	0.00	0.00				\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00				\$0.00
ADVERTISING DELL TAX LIST	0.00	0.00	0.00	0.00				\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00				\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00				\$0.00

TOTAL DEDUCTIONS	14.37	6.94	1.55	7.64				\$30.50
BALANCES	103.58	35.78	7.95	39.84				\$187.15
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00				\$0.00
NET DISTRIBUTIONS	\$103.58	\$35.78	\$7.95	\$39.84				\$187.15

COMMENTS
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Sarah Thome COUNTY AUDITOR
Scott Howard DEPUTY AUDITOR

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR WAYNE TWP

SOURCE OF RECEIPTS

	INSIDE GENERAL FUND		TOTAL
	0000	0000	
MANUFACTURED HOMES DEPRECIATION SCHEDULE TREATED LIKE REAL PROPERTY	0.00	0.00	\$0.00
SUB-TOTAL	2.80	3.57	\$6.37
LESS REIMBURSEMENTS			
HOMESTEAD	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.27	0.34	\$0.61
OWNER OCC CREDIT	0.07	0.09	\$0.16
TOTAL REIMBURSEMENTS	0.34	0.43	\$0.77
NET CURRENT MFG. HOMES DELINQ. DEPRECIATION SCHEDULE	2.46	3.14	\$5.60
DELINQ. LIKE REAL PROPERTY	0.00	0.00	\$0.00
	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	2.46	3.14	\$5.60
SUB-TOT+DELINQ	2.80	3.57	\$6.37

	DEDUCTIONS		TOTAL
	0000	0000	
AUD. AND TREA. FEES	0.28	0.35	\$0.63
DTAC	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DELL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.28	0.35	\$0.63
BALANCES	2.18	2.79	\$4.97
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2.18	\$2.79	\$4.97

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.'

Sarah Thorne COUNTY AUDITOR
Scott Howard DEPUTY AUDITOR

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR CENTERBURG CORP

SOURCE OF RECEIPTS

	GENERAL FUND CURRENT EXPENSE			POLICE	TOTAL
	0000	1982	2004		
MANUFACTURED HOMES DEPRECIATION SCHEDULE TREATED LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	\$0.00
SUB-TOTAL	0.00	0.00	0.00	0.00	\$0.00
LESS REIMBURSEMENTS					
HOMESTEAD	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	\$0.00
OWNER OCC CREDIT	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	\$0.00
SUB-TOT+DELINQ	0.00	0.00	0.00	0.00	\$0.00

	GENERAL FUND CURRENT EXPENSE			POLICE	TOTAL
	0000	1982	2004		
DEDUCTIONS					
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	\$0.00
BALANCES	0.00	0.00	0.00	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

COMMENTS

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'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS
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Sarah Thorne _____ COUNTY AUDITOR
Scott Howard _____ DEPUTY AUDITOR

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR DANVILLE CORP

SOURCE OF RECEIPTS	INSIDE GENERAL FUND			TOTAL
	0000	2002	2012	
MANUFACTURED HOMES DEPRECIATION SCHEDULE	2.62	5.22	1.04	\$8.88
TREATED LIKE REAL PROPERTY	41.09	61.36	15.20	\$117.65
SUB-TOTAL	43.71	66.58	16.24	\$126.53
LESS REIMBURSEMENTS				
HOMESTEAD	1.36	2.04	0.51	\$3.91
NON BUSINESS CREDIT	15.58	23.27	5.76	\$44.61
OWNER OCC CREDIT	0.63	0.94	0.23	\$1.80
TOTAL REIMBURSEMENTS	17.57	26.25	6.50	\$50.32
NET CURRENT MFG. HOMES DELINQ. DEPRECIATION SCHEDULE	26.14	40.33	9.74	\$76.21
DELINQ. LIKE REAL PROPERTY	16.15	32.29	6.46	\$54.90
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	\$0.00

TOTAL DISTRIBUTIONS	42.29	72.62	16.20	\$131.11
SUB-TOT+DELINQ	59.86	98.87	22.70	\$181.43
DEDUCTIONS				
AUD. AND TREA. FEES	5.99	9.91	2.27	\$18.17
DTAC	1.61	3.23	0.65	\$5.49
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	7.60	13.14	2.92	\$23.66
BALANCES	34.69	59.48	13.28	\$107.45
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$34.69	\$59.48	\$13.28	\$107.45

COMMENTS

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

Sarah Thome COUNTY AUDITOR
Scott Howard DEPUTY AUDITOR

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR FREDERICKTOWN CORP

SOURCE OF RECEIPTS

	POLICE INSIDE GENERAL FUND			TOTAL
	2016	0000	2010	
MANUFACTURED HOMES DEPRECIATION SCHEDULE TREATED LIKE REAL PROPERTY	19.78	16.49	9.89	\$46.16
	386.32	403.76	193.16	\$983.24
SUB-TOTAL	406.10	420.25	203.05	\$1,029.40
LESS REIMBURSEMENTS				
HOMESTEAD	161.86	169.16	80.93	\$411.95
NON BUSINESS CREDIT	0.00	84.72	40.53	\$125.25
OWNER OCC CREDIT	0.00	17.16	8.20	\$25.36
TOTAL REIMBURSEMENTS	161.86	271.04	129.66	\$562.56
NET CURRENT MFG. HOMES	244.24	149.21	73.39	\$466.84
DELINQ. DEPRECIATION SCHEDULE	3.07	2.56	1.54	\$7.17
DELINQ. LIKE REAL PROPERTY	5.19	5.42	2.59	\$13.20
TOTAL DISTRIBUTIONS	252.50	157.19	77.52	\$487.21
SUB-TOT+DELINQ	414.36	428.23	207.18	\$1,049.77

DEDUCTIONS				
AUD. AND TREA. FEES	41.41	42.86	20.72	\$104.98
DTAC	0.83	0.80	0.41	\$2.04
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	42.24	43.66	21.13	\$107.02
BALANCES	210.26	113.54	56.39	\$380.19
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$210.26	\$113.54	\$56.39	\$380.19

COMMENTS

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Sarah Thome COUNTY AUDITOR
Scott Howard DEPUTY AUDITOR

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR GANN BRINKHAVEN CORP

SOURCE OF RECEIPTS

	CURRENT EXPENSE		GENERAL FUND	TOTAL
	2015	2020		
MANUFACTURED HOMES DEPRECIATION SCHEDULE TREATED LIKE REAL PROPERTY	0.00	0.00	0.00	\$0.00
SUB-TOTAL	59.18	73.98	44.42	\$177.58
LESS REIMBURSEMENTS				
HOMESTEAD	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	8.16	\$8.16
OWNER OCC CREDIT	0.00	0.00	1.71	\$1.71
TOTAL REIMBURSEMENTS	0.00	0.00	9.87	\$9.87
NET CURRENT MFG. HOMES DELINQ. DEPRECIATION SCHEDULE	59.18	73.98	34.55	\$167.71
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	59.18	73.98	34.55	\$167.71
SUB-TOT+DELINQ	59.18	73.98	44.42	\$177.58

	DEDUCTIONS		TOTAL
	2015	2020	
AUD. AND TREA. FEES	5.92	7.40	4.43
DTAC	0.00	0.00	0.00
ELECTION EXPENSE	0.00	0.00	0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00
TOTAL DEDUCTIONS	5.92	7.40	4.43
BALANCES	53.26	66.58	30.12
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00
NET DISTRIBUTIONS	\$53.26	\$66.58	\$30.12

NET DISTRIBUTIONS \$53.26 \$66.58 \$30.12 \$149.96

COMMENTS

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Sarah Thorne COUNTY AUDITOR
Scott Howard DEPUTY AUDITOR

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR MARTINSBURG CORP

SOURCE OF RECEIPTS

	INSIDE GENERAL CURRENT EXPENSE		TOTAL
	0000 FUND	2003	
MANUFACTURED HOMES DEPRECIATION SCHEDULE	0.67	3.32	\$3.99
TREATED LIKE REAL PROPERTY	36.74	132.56	\$169.30
SUB-TOTAL	37.41	135.88	\$173.29
LESS REIMBURSEMENTS			
HOMESTEAD	3.79	13.67	\$17.46
NON BUSINESS CREDIT	8.18	29.52	\$37.70
OWNER OCC CREDIT	0.89	3.21	\$4.10
TOTAL REIMBURSEMENTS	12.86	46.40	\$59.26
NET CURRENT MFG. HOMES	24.55	89.48	\$114.03
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.57	2.04	\$2.61
TOTAL DISTRIBUTIONS	25.12	91.52	\$116.64
SUB-TOT+DELINQ	37.98	137.92	\$175.90

DEDUCTIONS			
AUD. AND TREA. FEES	3.80	13.78	\$17.58
DTAC	0.06	0.20	\$0.26
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	3.86	13.98	\$17.84
BALANCES	21.26	77.54	\$98.80

LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
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NET DISTRIBUTIONS	\$21.26	\$77.54	\$98.80
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COMMENTS

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Sarah Thorne _____ COUNTY AUDITOR
Scott Howard _____ DEPUTY AUDITOR

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

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

SOURCE OF RECEIPTS

	FIRE PENSION	INSIDE GENERAL FUND	POLICE PENSION	GENERAL FUND	GENERAL FUND 2	TOTAL
MANUFACTURED HOMES DEPRECIATION SCHEDULE	0000	0000	0000	0000	0000	
TREATED LIKE REAL PROPERTY	1.32	8.38	1.32	3.09	0.00	\$14.11
SUB-TOTAL	182.92	1,158.40	182.92	426.78	0.00	\$1,951.02
LESS REIMBURSEMENTS	184.24	1,166.78	184.24	429.87	0.00	\$1,965.13
HOMESTEAD	69.67	441.25	69.67	162.56	0.00	\$743.15
NON BUSINESS CREDIT	36.86	233.43	36.86	85.99	0.00	\$393.14
OWNER OCC CREDIT	6.82	43.17	6.82	15.91	0.00	\$72.72
TOTAL REIMBURSEMENTS	113.35	717.85	113.35	264.46	0.00	\$1,209.01
NET CURRENT MFG. HOMES	70.89	448.93	70.89	165.41	0.00	\$756.12
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	15.31	96.94	15.31	35.72	0.00	\$163.28
TOTAL DISTRIBUTIONS	86.20	545.87	86.20	201.13	0.00	\$919.40
SUB-TOT+DELINQ	199.55	1,263.72	199.55	465.59	0.00	\$2,128.41

DEDUCTIONS						
AUD. AND TREA. FEES	19.93	126.38	19.96	46.56	0.00	\$212.83
DTAC	1.53	9.70	1.53	3.57	0.00	\$16.33
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	21.46	136.08	21.49	50.13	0.00	\$229.16
BALANCES	64.74	409.79	64.71	151.00	0.00	\$690.24
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00

NET DISTRIBUTIONS	\$64.74	\$409.79	\$64.71	\$151.00	\$0.00	\$690.24
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COMMENTS

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Sarah Thorne _____ COUNTY AUDITOR
 Scott Howard _____ DEPUTY AUDITOR

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR UTICA CORP

SOURCE OF RECEIPTS

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

	CURRENT EXPENSE		INSIDE GENERAL FUND		TOTAL
	2014	0000			
DEDUCTIONS					
AUD. AND TREA. FEES	0.00	0.00			\$0.00
DTAC	0.00	0.00			\$0.00
ELECTION EXPENSE	0.00	0.00			\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00			\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00			\$0.00
MISCELLANEOUS	0.00	0.00			\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00			\$0.00
TOTAL DEDUCTIONS	0.00	0.00			\$0.00
BALANCES	0.00	0.00			\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00			\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00			\$0.00

COMMENTS

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Sarah Thome _____ COUNTY AUDITOR
Scott Howard _____ DEPUTY AUDITOR

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR BLADENSBURG FIRE DISTRICT

SOURCE OF RECEIPTS

FIRE & E.M.S		TOTAL
2021		
MANUFACTURED HOMES DEPRECIATION SCHEDULE	81.99	\$81.99
TREATED LIKE REAL PROPERTY	1,410.10	\$1,410.10
SUB-TOTAL	1,492.09	\$1,492.09
LESS REIMBURSEMENTS		
HOMESTEAD	184.01	\$184.01
NON BUSINESS CREDIT	0.00	\$0.00
OWNER OCC CREDIT	0.00	\$0.00
TOTAL REIMBURSEMENTS	184.01	\$184.01
NET CURRENT MFG. HOMES	1,308.08	\$1,308.08
DELINQ. DEPRECIATION SCHEDULE	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	37.88	\$37.88

TOTAL DISTRIBUTIONS 1,345.96 \$1,345.96

SUB-TOT+DELINQ 1,529.97 \$1,529.97

DEDUCTIONS

AUD. AND TREA. FEES	153.00	\$153.00
DTAC	3.79	\$3.79
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DELL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00

TOTAL DEDUCTIONS 156.79 \$156.79

BALANCES 1,189.17 \$1,189.17

LESS ADVANCES RC SEC 321.34 0.00 \$0.00

NET DISTRIBUTIONS \$1,189.17 \$1,189.17

COMMENTS

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Sarah Thome COUNTY AUDITOR
Scott Howard DEPUTY AUDITOR

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

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

SOURCE OF RECEIPTS

	2017	2020	2013	TOTAL
	AMBULANCE & E.M.S.	AMBULANCE & E.M.S.	AMBULANCE & E.M.S.	
MANUFACTURED HOMES DEPRECIATION SCHEDULE TREATED LIKE REAL PROPERTY	9.59	9.59	5.75	\$24.93
	297.27	297.35	155.50	\$750.12
SUB-TOTAL	306.86	306.94	161.25	\$775.05
LESS REIMBURSEMENTS				
HOMESTEAD	74.69	74.71	39.09	\$188.49
NON BUSINESS CREDIT	0.00	0.00	33.93	\$33.93
OWNER OCC CREDIT	0.00	0.00	5.80	\$5.80
TOTAL REIMBURSEMENTS	74.69	74.71	78.82	\$228.22
NET CURRENT MFG. HOMES DELINQ. DEPRECIATION SCHEDULE	232.17	232.23	82.43	\$546.83
DELINQ. LIKE REAL PROPERTY	51.97	51.99	27.18	\$228.86
				\$131.14
TOTAL DISTRIBUTIONS	292.92	293.00	114.91	\$700.83
SUB-TOT+DELINQ	367.61	367.71	193.73	\$929.05

DEDUCTIONS	2017	2020	2013	TOTAL
AUD. AND TREA. FEES	36.79	36.79	19.33	\$92.91
DTAC	6.07	6.07	3.27	\$15.41
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	42.86	42.86	22.60	\$108.32
BALANCES	250.06	250.14	92.31	\$592.51
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00

NET DISTRIBUTIONS	\$250.06	\$250.14	\$92.31	\$592.51
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COMMENTS

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Sarah Thome COUNTY AUDITOR
Scott Howard DEPUTY AUDITOR

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

SOURCE OF RECEIPTS

CURRENT EXPENSE CURRENT EXPENSE

	2001	2004	TOTAL
MANUFACTURED HOMES DEPRECIATION SCHEDULE	9.57	9.60	\$19.17
TREATED LIKE REAL PROPERTY	188.54	208.33	\$396.87
SUB-TOTAL	198.11	217.93	\$416.04
LESS REIMBURSEMENTS			
HOMESTEAD	47.39	52.37	\$99.76
NON BUSINESS CREDIT	41.13	45.47	\$86.60
OWNER OCC CREDIT	7.04	7.78	\$14.82
TOTAL REIMBURSEMENTS	95.56	105.62	\$201.18
NET CURRENT MFG. HOMES	102.55	112.31	\$214.86
DELINQ. DEPRECIATION SCHEDULE	8.78	8.81	\$17.59
DELINQ. LIKE REAL PROPERTY	32.96	36.42	\$69.38
TOTAL DISTRIBUTIONS	144.29	157.54	\$301.83
SUB-TOT+DELINQ	239.85	263.16	\$503.01

DEDUCTIONS	2001	2004	TOTAL
AUD. AND TREA. FEES	23.93	26.37	\$50.30
DTAC	4.17	4.53	\$8.70
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	28.10	30.90	\$59.00
BALANCES	116.19	126.64	\$242.83
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$116.19	\$126.64	\$242.83

COMMENTS

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Sarah Thome _____ COUNTY AUDITOR
Scott Howard _____ DEPUTY AUDITOR

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR FREDERICKTOWN RECREATION DISTR

SOURCE OF RECEIPTS

CURRENT EXPENSE

2010

TOTAL

	2010	TOTAL
MANUFACTURED HOMES DEPRECIATION SCHEDULE TREATED LIKE REAL PROPERTY	12.68	\$12.68
	299.33	\$299.33
SUB-TOTAL	312.01	\$312.01
LESS REIMBURSEMENTS		
HOMESTEAD	86.74	\$86.74
NON BUSINESS CREDIT	59.44	\$59.44
OWNER OCC CREDIT	11.58	\$11.58
TOTAL REIMBURSEMENTS	157.76	\$157.76
NET CURRENT MFG. HOMES	154.25	\$154.25
DELINQ. DEPRECIATION SCHEDULE	6.39	\$6.39
DELINQ. LIKE REAL PROPERTY	67.14	\$67.14
TOTAL DISTRIBUTIONS	227.78	\$227.78
SUB-TOT+DELINQ	385.54	\$385.54

DEDUCTIONS		
AUD. AND TREA. FEES	38.52	\$38.52
DTAC	7.35	\$7.35
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DELL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00

TOTAL DEDUCTIONS 45.87 \$45.87

BALANCES 181.91 \$181.91

LESS ADVANCES RC SEC 321.34 0.00 \$0.00

NET DISTRIBUTIONS \$181.91 \$181.91

COMMENTS

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Sarah Thome COUNTY AUDITOR
Scott Howard DEPUTY AUDITOR

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

SOURCE OF RECEIPTS

CURRENT EXPENSE CURRENT EXPENSE

	1996	2009	TOTAL
MANUFACTURED HOMES DEPRECIATION SCHEDULE TREATED LIKE REAL PROPERTY	29.17	97.26	\$126.43
	228.10	1,439.72	\$1,667.82
SUB-TOTAL	257.27	1,536.98	\$1,794.25
LESS REIMBURSEMENTS			
HOMESTEAD	73.19	430.97	\$504.16
NON BUSINESS CREDIT	53.28	336.26	\$389.54
OWNER OCC CREDIT	8.49	53.56	\$62.05
TOTAL REIMBURSEMENTS	134.96	820.79	\$955.75
NET CURRENT MFG. HOMES	122.31	716.19	\$838.50
DELINQ. DEPRECIATION SCHEDULE	6.57	21.91	\$28.48
DELINQ. LIKE REAL PROPERTY	21.47	135.51	\$156.98
TOTAL DISTRIBUTIONS	150.35	873.61	\$1,023.96
SUB-TOT+DELINQ	285.31	1,694.40	\$1,979.71

DEDUCTIONS			
AUD. AND TREA. FEES	28.50	169.45	\$197.95
DTAC	2.82	15.71	\$18.53
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	31.32	185.16	\$216.48
BALANCES	119.03	688.45	\$807.48

LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
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NET DISTRIBUTIONS	\$119.03	\$688.45	\$807.48
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COMMENTS

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

Sarah Thome COUNTY AUDITOR
Scott Howard DEPUTY AUDITOR

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

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

SOURCE OF RECEIPTS

	2016	2020	2021	TOTAL
MANUFACTURED HOMES				
DEPRECIATION SCHEDULE	0.00	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	39.79	390.07	494.46	\$924.32
SUB-TOTAL	39.79	390.07	494.46	\$924.32
LESS REIMBURSEMENTS				
HOMESTEAD	12.14	119.09	150.95	\$282.18
NON BUSINESS CREDIT	0.00	0.00	0.00	\$0.00
OWNER OCC CREDIT	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	12.14	119.09	150.95	\$282.18
NET CURRENT MFG. HOMES	27.65	270.98	343.51	\$642.14
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	27.65	270.98	343.51	\$642.14
SUB-TOT+DELINQ	39.79	390.07	494.46	\$924.32

DEDUCTIONS				
AUD. AND TREA. FEES	3.96	39.02	49.47	\$92.45
DTAC	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	3.96	39.02	49.47	\$92.45
BALANCES	23.69	231.96	294.04	\$549.69
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00

NET DISTRIBUTIONS	\$23.69	\$231.96	\$294.04	\$549.69
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COMMENTS

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Sarah Thorne COUNTY AUDITOR
Scott Howard DEPUTY AUDITOR

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

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

SOURCE OF RECEIPTS

FIRE & E.M.S.
2021

TOTAL

MANUFACTURED HOMES DEPRECIATION SCHEDULE	182.72	\$182.72
TREATED LIKE REAL PROPERTY	992.46	\$992.46
SUB-TOTAL	1,175.18	\$1,175.18
LESS REIMBURSEMENTS		
HOMESTEAD	89.43	\$89.43
NON BUSINESS CREDIT	0.00	\$0.00
OWNER OCC CREDIT	0.00	\$0.00
TOTAL REIMBURSEMENTS	89.43	\$89.43
NET CURRENT MFG. HOMES	1,085.75	\$1,085.75
DELINQ. DEPRECIATION SCHEDULE	65.51	\$65.51
DELINQ. LIKE REAL PROPERTY	53.72	\$53.72

TOTAL DISTRIBUTIONS 1,204.98 \$1,204.98

SUB-TOT+DELINQ 1,294.41 \$1,294.41

DEDUCTIONS		
AUD. AND TREA. FEES	129.42	\$129.42
DTAC	11.92	\$11.92
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 141.34 \$141.34

BALANCES 1,063.64 \$1,063.64

LESS ADVANCES RC SEC 321.34 0.00 \$0.00

NET DISTRIBUTIONS \$1,063.64 \$1,063.64

COMMENTS

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Sarah Thome COUNTY AUDITOR
Scott Howard DEPUTY AUDITOR

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR LOUDONVILLE PUBLIC LIBRARY

SOURCE OF RECEIPTS

CURRENT EXPENSE

2017

TOTAL

MANUFACTURED HOMES DEPRECIATION SCHEDULE	0.00	\$0.00
TREATED LIKE REAL PROPERTY	0.08	\$0.08
SUB-TOTAL	0.08	\$0.08
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
NON BUSINESS CREDIT	0.00	\$0.00
OWNER OCC CREDIT	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT MFG. HOMES	0.08	\$0.08
DELINQ. DEPRECIATION SCHEDULE	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	\$0.00

TOTAL DISTRIBUTIONS 0.08 \$0.08

SUB-TOT+DELINQ 0.08 \$0.08

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

TOTAL DEDUCTIONS 0.00 \$0.00

BALANCES 0.08 \$0.08

LESS ADVANCES RC SEC 321.34 0.00 \$0.00

NET DISTRIBUTIONS \$0.08 \$0.08

COMMENTS

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Sarah Thorne COUNTY AUDITOR
Scott Howard DEPUTY AUDITOR

DATE: 08/17/2023
Summary

AUDITOR'S OFFICE, Knox County

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND MOBILE HOME SETTLEMENT 2023 , WITH THE COUNTY TREASURER

SOURCE OF RECEIPTS

MANUFACTURED HOMES	6,833.64
DEPRECIATION SCHEDULE	95,146.17
TREATED LIKE REAL PROPERTY	
SUB-TOTAL	101,979.81
LESS REIMBURSEMENTS	
HOMESTEAD	28,958.92
NON BUSINESS CREDIT	18,710.18
OWNER OCC CREDIT	3,032.82
TOTAL REIMBURSEMENTS	50,701.92
NET CURRENT MFG. HOMES	51,277.89
DELINQ. DEPRECIATION SCHEDULE	1,631.64
DELINQ. LIKE REAL PROPERTY	8,505.72

TOTAL DISTRIBUTIONS 61,415.25

SUB-TOT+DELINQ 142,117.17

DEDUCTIONS	
AUD. AND TREA. FEES	11,214.72
DTAC	1,013.73
ELECTION EXPENSE	0.00
COUNTY HEALTH DEPARTMENT	0.00
ADVERTISING DEL. TAX LIST	0.00
MISCELLANEOUS	0.00
BOARD OF REVISIONS EXPS	0.00

TOTAL DEDUCTIONS 12,228.45

BALANCES 49,189.80

LESS ADVANCES RC SEC 321.34 0.00

NET DISTRIBUTIONS 49,189.80