

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

AUDITOR'S OFFICE, KNOX COUNTY

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

SOURCE OF RECEIPTS	2017		2018		2018		2018		2018		2018		2018		2018		2018		2018		2018		TOTAL
	SENIOR CITIZENS	BOARD OF HEALTH	CHILDREN SERVICES	CURRENT EXPENSE	PARKS	INSIDE GENERAL FUND	KNOX COUNTY BOARD OF DD	KNOX COUNTY BOARD OF DD	KNOX COUNTY BOARD OF DD	KNOX COUNTY BOARD OF DD	KNOX COUNTY BOARD OF DD	KNOX COUNTY BOARD OF DD	MENTAL HEALTH (648 BD)	KNOX COUNTY BOARD OF DD	TOTAL								
MANUFACTURED HOMES DEPRECIATION SCHEDULE	79.14	80.13	130.20	35.05	340.39	6,876.96	80.13	100.16	80.13	100.16	1,431.47	275.57	\$1,300.86										
TREATED LIKE REAL PROPERTY	1,373.32	1,426.28	2,317.73	623.97	6,876.96	440.40	646.41	548.36	1,431.47	1,182.00	3,949.28	\$19,634.18											
SUB-TOTAL	1,452.46	1,506.41	2,447.93	659.02	7,217.35	520.53	746.57	628.49	1,531.63	4,224.65	\$20,935.04												
LESS 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											
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											
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											
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											
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											
NET CURRENT MFG. HOMES	1,452.46	1,506.41	2,447.93	659.02	7,217.35	520.53	746.57	628.49	1,531.63	4,224.65	\$20,935.04												
DELINQ. DEPRECIATION SCHEDULE	93.37	94.54	153.65	41.38	401.77	94.54	118.20	94.54	118.20	325.03	\$1,535.22												
DELINQ. LIKE REAL PROPERTY	367.83	382.00	620.77	167.12	1,841.97	117.94	173.14	146.86	383.40	1,057.76	\$5,258.79												

TOTAL DISTRIBUTIONS	1,913.66	1,982.95	3,222.35	867.52	9,461.09	733.01	1,037.91	869.89	2,033.23	5,607.44	\$27,729.05
SUB-TOT+DELINQ	1,913.66	1,982.95	3,222.35	867.52	9,461.09	733.01	1,037.91	869.89	2,033.23	5,607.44	\$27,729.05
DEDUCTIONS	191.34	198.28	322.31	86.88	946.02	73.39	103.74	86.97	203.20	560.76	\$2,772.89
AUD. AND TREA. FEES	46.10	47.66	77.45	20.82	224.40	21.26	29.13	24.13	50.15	138.28	\$679.38
DTAC	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
COUNTY HEALTH DEPARTMENT	13.56	13.71	22.34	6.01	58.33	13.71	17.15	13.71	17.15	47.21	\$222.88
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	251.00	259.65	422.10	113.71	1,228.75	108.36	150.02	124.81	270.50	746.25	\$3,675.15
BALANCES	1,662.66	1,723.30	2,800.25	753.81	8,232.34	624.65	887.89	745.08	1,762.73	4,861.19	\$24,053.90
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,662.66	\$1,723.30	\$2,800.25	\$753.81	\$8,232.34	\$624.65	\$887.89	\$745.08	\$1,762.73	\$4,861.19	\$24,053.90

COMMENTS

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

Sarah Thome
 COUNTY AUDITOR

Mary Ellen Hazen
 DEPUTY AUDITOR

DATE: 03/21/2023

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

20900 - CENTERBURG LSD

PAGE: 2

MADE AT THE FIRST 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 (\$4,682,000)		CLASSROOM FACILITIES		TOTAL
	2016	0000	1976	1985	1986	2000	2000	2001	2000	2000	2001	2000	2000	2001			
MANUFACTURED HOMES DEPRECIATION SCHEDULE	2.48	12.42	66.78	4.22	12.68	2.31	3.38	1.40									\$105.67
TREATED LIKE REAL PROPERTY	93.69	468.42	1,378.74	47.39	282.07	87.29	127.75	29.50									\$2,514.85
SUB-TOTAL	96.17	480.84	1,445.52	51.61	294.75	89.60	131.13	30.90									\$2,620.52
LESS REIMBURSEMENTS																	
HOMESTEAD	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
OWNER OCC CREDIT	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
NET CURRENT MFG. HOMES	96.17	480.84	1,445.52	51.61	294.75	89.60	131.13	30.90									\$2,620.52
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									\$0.00

TOTAL DISTRIBUTIONS	96.17	480.84	1,445.52	51.61	294.75	89.60	131.13	30.90									\$2,620.52
SUB-TOT+DELINQ	96.17	480.84	1,445.52	51.61	294.75	89.60	131.13	30.90									\$2,620.52
DEDUCTIONS																	
AUD. AND TREA. FEES	9.61	48.12	144.57	5.15	29.48	8.95	13.11	3.08									\$262.07
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									\$0.00
ADVERTISING DEL. TAX LIST	0.00	14.13	0.00	0.00	0.00	0.00	0.00	0.00									\$14.13
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	9.61	62.25	144.57	5.15	29.48	8.95	13.11	3.08									\$276.20
BALANCES	86.56	418.59	1,300.95	46.46	265.27	80.65	118.02	27.82									\$2,344.32
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	\$86.56	\$418.59	\$1,300.95	\$46.46	\$265.27	\$80.65	\$118.02	\$27.82									\$2,344.32

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

Mary Ellen Hazen DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS

	INSIDE GENERAL CURRENT EXPENSE					PERMANENT IMPROVEMENT	TOTAL
	FUND	1976	1980	1992	2004		
MANUFACTURED HOMES							
DEPRECIATION SCHEDULE	23.36	125.10	43.92	49.48	9.73	\$251.59	
TREATED LIKE REAL PROPERTY	297.71	578.14	225.94	315.88	94.68	\$1,512.35	
SUB-TOTAL	321.07	703.24	269.86	365.36	104.41	\$1,763.94	
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 OCC CREDIT	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	
NET CURRENT MFG. HOMES	321.07	703.24	269.86	365.36	104.41	\$1,763.94	
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	321.07	703.24	269.86	365.36	104.41	\$1,763.94
SUB-TOT+DELINQ	321.07	703.24	269.86	365.36	104.41	\$1,763.94
DEDUCTIONS						
AUD. AND TREA. FEES	32.09	70.34	27.00	36.56	10.44	\$176.43
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	32.09	70.34	27.00	36.56	10.44	\$176.43
BALANCES	288.98	632.90	242.86	328.80	93.97	\$1,587.51
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$288.98	\$632.90	\$242.86	\$328.80	\$93.97	\$1,587.51

COMMENTS

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 HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND*

Sarah Thome _____ COUNTY AUDITOR
 Mary Ellen Hazen _____ DEPUTY AUDITOR

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

MADE AT THE FIRST 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	36.69	214.72	115.41	15.47	4.47	\$386.76
TREATED LIKE REAL PROPERTY	673.01	1,542.09	1,067.88	283.99	46.72	\$3,613.69
SUB-TOTAL	709.70	1,756.81	1,183.29	299.46	51.19	\$4,000.45
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 OCC CREDIT	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
NET CURRENT MFG. HOMES	709.70	1,756.81	1,183.29	299.46	51.19	\$4,000.45
DELINQ. DEPRECIATION SCHEDULE	44.01	257.64	138.48	18.57	5.37	\$454.07
DELINQ. LIKE REAL PROPERTY	89.05	204.05	141.30	37.58	6.18	\$478.16

TOTAL DISTRIBUTIONS	842.76	2,218.50	1,463.07	355.61	62.74	\$4,942.68
SUB-TOT+DELINQ	842.76	2,218.50	1,463.07	355.61	62.74	\$4,942.68
DEDUCTIONS						
AUD. AND TREA. FEES	84.35	221.83	146.32	35.56	6.25	\$494.31
DTAC	13.30	46.17	27.97	5.62	1.16	\$94.22
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	115.61	0.00	0.00	0.00	0.00	\$115.61
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	213.26	268.00	174.29	41.18	7.41	\$704.14
BALANCES	629.50	1,950.50	1,288.78	314.43	55.33	\$4,238.54
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$629.50	\$1,950.50	\$1,288.78	\$314.43	\$55.33	\$4,238.54

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
Mary Ellen Hazen _____ DEPUTY AUDITOR

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

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

SOURCE OF RECEIPTS	EMERGENCY BOND (\$19,000,000) (\$1,200,000)			INSIDE GENERAL FUND			CURRENT EXPENSE BOND (\$13,000,000)			PERMANENT IMPROVEMENT		TOTAL
	2016	2019	0000	1976	1978	1985	2006	2008				
MANUFACTURED HOMES												
DEPRECIATION SCHEDULE	145.70	129.16	201.09	768.69	205.58	397.76	94.30	134.08			\$2,076.36	
TREATED LIKE REAL PROPERTY	1,169.48	1,036.73	1,614.29	3,015.99	806.61	1,753.05	756.94	740.56			\$10,893.63	
SUB-TOTAL	1,315.16	1,165.89	1,815.38	3,784.68	1,012.19	2,150.81	851.24	874.64			\$12,969.99	
LESS REIMBURSEMENTS												
HOMESTEAD	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	
OWNER OCC CREDIT	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	
NET CURRENT MFG. HOMES	1,315.16	1,165.89	1,815.38	3,784.68	1,012.19	2,150.81	851.24	874.64			\$12,969.99	
DELINQ. DEPRECIATION SCHEDULE	78.09	69.22	107.81	412.01	110.19	213.19	50.54	71.86			\$1,112.91	
DELINQ. LIKE REAL PROPERTY	217.70	192.99	300.50	561.43	150.16	326.34	140.91	137.87			\$2,027.90	

TOTAL DISTRIBUTIONS	1,610.95	1,428.10	2,223.69	4,758.12	1,272.54	2,690.34	1,042.69	1,084.37			\$16,110.80
SUB-TOT+DELINQ	1,610.95	1,428.10	2,223.69	4,758.12	1,272.54	2,690.34	1,042.69	1,084.37			\$16,110.80
DEDUCTIONS											
AUD. AND TREA. FEES	161.13	142.81	222.26	475.84	127.26	269.04	104.29	108.46			\$1,611.09
DTAC	29.56	26.22	40.86	97.33	26.04	53.95	19.14	20.98			\$314.08
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	284.90	0.00	0.00	0.00	0.00	0.00			\$284.90
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	190.69	169.03	548.02	573.17	153.30	322.99	123.43	129.44			\$2,210.07
BALANCES	1,420.26	1,259.07	1,675.67	4,184.95	1,119.24	2,367.35	919.26	954.93			\$13,900.73
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	\$1,420.26	\$1,259.07	\$1,675.67	\$4,184.95	\$1,119.24	\$2,367.35	\$919.26	\$954.93			\$13,900.73

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
Mary Ellen Hazen DEPUTY AUDITOR

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

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

	INSIDE GENERAL FUND										TOTAL
	0000	1976	1979	1985	1986	2000	2000	2000	2000	2009	
						BOND (\$7,900,000)	PERM IMP-ONGN-3318.052(A)(2)	PERM IMP-ONGN-3318.052(A)(2)	PERM IMP-ONGN-3318.052(A)(2)	SUBSTITUTE (RC.5705.199)	
MANUFACTURED HOMES DEPRECIATION SCHEDULE											
TREATED LIKE REAL PROPERTY	42.93	204.11	47.11	49.19	51.27	22.41	52.3	20.93	37.89	\$481.07	
	774.47	1,619.18	417.02	473.54	493.68	404.23	55.75	223.01	683.79	\$5,148.67	
SUB-TOTAL	817.40	1,823.29	464.13	522.73	544.95	426.64	60.98	243.94	721.68	\$5,625.74	
LESS REIMBURSEMENTS											
HOMESTEAD	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	
OWNER OCC CREDIT	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	
NET CURRENT MFG. HOMES DELINQ. DEPRECIATION SCHEDULE	817.40	1,823.29	464.13	522.73	544.95	426.64	60.98	243.94	721.68	\$5,625.74	
	10.58	50.39	11.63	12.15	12.67	5.53	1.29	5.17	9.35	\$118.76	
DELINQ. LIKE REAL PROPERTY	591.23	1,236.10	318.35	361.50	376.89	308.60	42.56	170.24	522.02	\$3,927.49	
TOTAL DISTRIBUTIONS	1,419.21	3,109.78	794.11	896.38	934.51	740.77	104.83	419.35	1,253.05	\$9,671.99	
SUB-TOT+DELINQ	1,419.21	3,109.78	794.11	896.38	934.51	740.77	104.83	419.35	1,253.05	\$9,671.99	
DEDUCTIONS											
AUD. AND TREA. FEES	141.87	311.01	79.40	89.66	93.50	74.07	10.51	41.94	126.33	\$967.29	
DTAC	60.16	128.64	33.00	37.37	38.96	31.41	4.38	17.54	53.14	\$404.60	
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	68.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$68.70	
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	270.73	439.65	112.40	127.03	132.46	105.48	14.89	59.48	178.47	\$1,440.59	
BALANCES	1,148.48	2,670.13	681.71	769.35	802.05	635.29	89.94	359.87	1,074.58	\$8,231.40	
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	\$1,148.48	\$2,670.13	\$681.71	\$769.35	\$802.05	\$635.29	\$89.94	\$359.87	\$1,074.58	\$8,231.40	

COMMENTS

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

Sarah Thome COUNTY AUDITOR
Mary Ellen Hazen DEPUTY AUDITOR

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

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

SOURCE OF RECEIPTS	2014		1976		2009		2012		TOTAL
	PERMANENT IMPROVEMENT	INSIDE GENERAL FUND	CURRENT EXPENSE	EMERGENCY (\$1,328,123)	EMERGENCY (\$412,463)				
MANUFACTURED HOMES DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00		0.00	\$0.00	
TREATED LIKE REAL PROPERTY	1.69	5.19	20.74	7.78	2.41		2.41	\$37.81	
SUB-TOTAL	1.69	5.19	20.74	7.78	2.41		2.41	\$37.81	
LESS REIMBURSEMENTS									
HOMESTEAD	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	
OWNER OCC CREDIT	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	
NET CURRENT MFG. HOMES	1.69	5.19	20.74	7.78	2.41		2.41	\$37.81	
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00		0.00	\$0.00	
DELINQ. LIKE REAL PROPERTY	0.04	0.14	0.54	0.20	0.06		0.06	\$0.98	

TOTAL DISTRIBUTIONS	1.73	5.33	21.28	7.98	2.47		2.47	\$38.79
SUB-TOT+DELINQ	1.73	5.33	21.28	7.98	2.47		2.47	\$38.79
DEDUCTIONS								
AUD. AND TREA. FEES	0.17	0.52	2.14	0.81	0.25		0.25	\$3.89
DTAC	0.00	0.02	0.05	0.02	0.01		0.01	\$0.10
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	0.01	0.00	0.00	0.00		0.00	\$0.01
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	0.17	0.55	2.19	0.83	0.26		0.26	\$4.00
BALANCES	1.56	4.78	19.09	7.15	2.21		2.21	\$34.79
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00		0.00	\$0.00
NET DISTRIBUTIONS	\$1.56	\$4.78	\$19.09	\$7.15	\$2.21		\$2.21	\$34.79

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*

Sarah Thome _____ COUNTY AUDITOR
Mary Ellen Hazen _____ DEPUTY AUDITOR

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

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

SOURCE OF RECEIPTS

	PERMANENT IMPROVEMENT		INSIDE GENERAL FUND		CURRENT EXPENSE		EMERGENCY (56,748,000)		TOTAL
	2019	0000	1976	2010					
MANUFACTURED HOMES DEPRECIATION SCHEDULE									
TREATED LIKE REAL PROPERTY	45.29	53.09	321.68	141.48					\$561.54
	2,357.34	3,145.63	15,375.52	8,382.19					\$29,260.68
SUB-TOTAL	2,402.63	3,198.72	15,697.20	8,523.67					\$29,822.22
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	2,402.63	3,198.72	15,697.20	8,523.67					\$29,822.22
DELINQ. DEPRECIATION SCHEDULE	32.76	38.40	232.72	102.36					\$406.24
DELINQ. LIKE REAL PROPERTY	585.74	781.62	3,820.48	2,082.79					\$7,270.63
TOTAL DISTRIBUTIONS	3,021.13	4,018.74	19,750.40	10,708.82					\$37,499.09
SUB-TOT+DELINQ	3,021.13	4,018.74	19,750.40	10,708.82					\$37,499.09
DEDUCTIONS									
AUD. AND TREA. FEES	302.14	401.78	1,975.12	1,070.94					\$3,749.98
DTAC	61.85	81.99	405.34	218.53					\$767.71
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	182.50	0.00	0.00					\$182.50
MISCELLANEOUS	0.00	0.00	0.00	0.00					\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00					\$0.00
TOTAL DEDUCTIONS	363.99	666.27	2,380.46	1,289.47					\$4,700.19
BALANCES	2,657.14	3,352.47	17,369.94	9,419.35					\$32,798.90
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00					\$0.00
NET DISTRIBUTIONS	\$2,657.14	\$3,352.47	\$17,369.94	\$9,419.35					\$32,798.90

COMMENTS

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 HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND*

Sarah Thome _____ COUNTY AUDITOR
 Mary Ellen Hazen _____ DEPUTY AUDITOR

DATE: 03/21/2023

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

23860 - NORTH FORK LSD

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

PAGE: 9

SOURCE OF RECEIPTS

	INSIDE GENERAL CURRENT EXPENSE					PERMANENT IMPROVEMENT	TOTAL
	FUND	1976	1980	2000	2005		
MANUFACTURED HOMES	0000	1976	1980	2000	2005		
DEPRECIATION SCHEDULE	49.21	190.23	74.34	24.05	12.02		\$349.85
TREATED LIKE REAL PROPERTY	760.24	1,869.24	752.40	371.68	117.08		\$3,867.64
SUB-TOTAL	809.45	2,059.47	826.74	395.73	129.10		\$4,217.49
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 OCC CREDIT	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
NET CURRENT MFG. HOMES	809.45	2,059.47	826.74	395.73	129.10		\$4,217.49
DELINQ. DEPRECIATION SCHEDULE	313.28	1,211.36	473.40	153.16	76.58		\$2,227.78
DELINQ. LIKE REAL PROPERTY	51.04	125.29	50.51	24.95	7.86		\$259.65
TOTAL DISTRIBUTIONS	1,173.77	3,393.12	1,350.65	573.84	213.54		\$6,704.92
SUB-TOT+DELINQ	1,173.77	3,393.12	1,350.65	573.84	213.54		\$6,704.92

DEDUCTIONS							
AUD. AND TREA. FEES	117.44	339.28	135.03	57.38	21.32		\$670.45
DTAC	36.46	133.66	52.39	17.81	8.43		\$248.75
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	33.71	0.00	0.00	0.00	0.00		\$33.71
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	187.61	472.94	187.42	75.19	29.75		\$952.91
BALANCES	986.16	2,920.18	1,163.23	498.65	183.79		\$5,752.01
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$986.16	\$2,920.18	\$1,163.23	\$498.65	\$183.79		\$5,752.01

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

Mary Ellen Hazen DEPUTY AUDITOR

MADE AT THE FIRST 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	2019	0000	1976	1978	1989	2009	2019	0000	1976		1978

MANUFACTURED HOMES																			
DEPRECIATION SCHEDULE	3.55	4.56	20.64	5.88	5.11	6.10													\$45.84
TREATED LIKE REAL PROPERTY	121.93	156.23	390.30	111.25	104.30	209.57													\$1,093.58
SUB-TOTAL	125.48	160.79	410.94	117.13	109.41	215.67													\$1,139.42
LESS REIMBURSEMENTS																			
HOMESTEAD	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
OWNER OCC CREDIT	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
NET CURRENT MFG. HOMES	125.48	160.79	410.94	117.13	109.41	215.67													\$1,139.42
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00													\$0.00
DELINQ. LIKE REAL PROPERTY	216.89	277.90	694.27	197.90	185.53	372.79													\$1,945.28
TOTAL DISTRIBUTIONS	342.37	438.69	1,105.21	315.03	294.94	588.46													\$3,084.70
SUB-TOT+DELINQ	342.37	438.69	1,105.21	315.03	294.94	588.46													\$3,084.70

DEDUCTIONS																			
AUD. AND TREA. FEES	34.25	43.89	110.50	31.50	29.48	58.82													\$308.44
DIAC	21.69	27.79	69.43	19.79	18.55	37.28													\$194.53
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	14.34	0.00	0.00	0.00	0.00													\$14.34
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	55.94	86.02	179.93	51.29	48.03	96.10													\$617.31
BALANCES	286.43	352.67	925.28	263.74	246.91	492.36													\$2,567.39
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00													\$0.00
NET DISTRIBUTIONS	\$286.43	\$352.67	\$925.28	\$263.74	\$246.91	\$492.36													\$2,567.39

COMMENTS

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Sarah Thome COUNTY AUDITOR
Mary Ellen Hazen DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	PERMANENT CURRENT EXPENSE IMPROVEMENT		PERMANENT CURRENT EXPENSE IMPROVEMENT		CURRENT EXPENSE		CURRENT EXPENSE		TOTAL
	2021	1976	1998	2001	2005				
MANUFACTURED HOMES									
DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00				\$0.00
TREATED LIKE REAL PROPERTY	1.34	1.18	0.34	0.91	0.50				\$4.27
SUB-TOTAL	1.34	1.18	0.34	0.91	0.50				\$4.27
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 OCC CREDIT	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
NET CURRENT MFG. HOMES	1.34	1.18	0.34	0.91	0.50				\$4.27
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00				\$0.00
DELINQ. LIKE REAL PROPERTY	0.03	0.03	0.01	0.02	0.01				\$0.10

TOTAL DISTRIBUTIONS	1.37	1.21	0.35	0.93	0.51				\$4.37
SUB-TOT+DELINQ	1.37	1.21	0.35	0.93	0.51				\$4.37
DEDUCTIONS									
AUD. AND TREA. FEES	0.13	0.12	0.03	0.10	0.05				\$0.43
DTAC	0.00	0.01	0.00	0.00	0.00				\$0.01
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	0.13	0.13	0.03	0.10	0.05				\$0.44
BALANCES	1.24	1.08	0.32	0.83	0.46				\$3.93
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00				\$0.00
NET DISTRIBUTIONS	\$1.24	\$1.08	\$0.32	\$0.83	\$0.46				\$3.93

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
 Mary Ellen Hazen DEPUTY AUDITOR

DATE: 03/21/2023

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

30190 - KNOX COUNTY CAREER CENTER

PAGE: 12

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

SOURCE OF RECEIPTS

	1976	1986	1994	TOTAL
MANUFACTURED HOMES				
DEPRECIATION SCHEDULE	237.87	176.19	149.76	\$563.82
TREATED LIKE REAL PROPERTY	1,000.31	1,308.47	1,320.30	\$3,629.08
SUB-TOTAL	1,238.18	1,484.66	1,470.06	\$4,192.90
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	1,238.18	1,484.66	1,470.06	\$4,192.90
DELINQ. DEPRECIATION SCHEDULE	131.14	97.15	82.56	\$310.85
DELINQ. LIKE REAL PROPERTY	255.07	333.61	336.62	\$925.30
TOTAL DISTRIBUTIONS	1,624.39	1,915.42	1,889.24	\$5,429.05
SUB-TOT+DELINQ	1,624.39	1,915.42	1,889.24	\$5,429.05

	1976	1986	1994	TOTAL
DEDUCTIONS				
AUD. AND TREA. FEES	162.34	191.55	188.92	\$542.81
DTAC	38.62	43.07	41.91	\$123.60
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	100.82	0.00	0.00	\$100.82
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	301.78	234.62	230.83	\$767.23
BALANCES	1,322.61	1,680.80	1,658.41	\$4,661.82
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,322.61	\$1,680.80	\$1,658.41	\$4,661.82

COMMENTS

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Sarah Thome _____ COUNTY AUDITOR
Mary Ellen Hazen _____ DEPUTY AUDITOR

DATE: 03/21/2023

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

30220 - LICKING COUNTY JVSD

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

PAGE: 13

SOURCE OF RECEIPTS

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

	1976	2002	TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	24.09	6.01	\$30.10
TREATED LIKE REAL PROPERTY	414.11	103.52	\$517.63
SUB-TOTAL	438.20	109.53	\$547.73
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	438.20	109.53	\$547.73
DELINQ. DEPRECIATION SCHEDULE	139.24	34.81	\$174.05
DELINQ. LIKE REAL PROPERTY	158.24	39.56	\$197.80
TOTAL DISTRIBUTIONS	735.68	183.90	\$919.58
SUB-TOT+DELINQ	735.68	183.90	\$919.58

	1976	2002	TOTAL
DEDUCTIONS			
AUD. AND TREA. FEES	73.57	18.43	\$92.00
DTAC	29.73	7.44	\$37.17
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	3.50	0.00	\$3.50
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	106.80	25.87	\$132.67
BALANCES	628.88	158.03	\$786.91
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$628.88	\$158.03	\$786.91

COMMENTS

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HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND*

Sarah Thorne COUNTY AUDITOR

May Ellen Hazen DEPUTY AUDITOR

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

SOURCE OF RECEIPTS	ROAD AND BRIDGE			TOTAL
	2015	0000	0000	
MANUFACTURED HOMES				
DEPRECIATION SCHEDULE	0.93	0.98	0.19	\$2.10
TREATED LIKE REAL PROPERTY	92.13	109.57	20.87	\$222.57
SUB-TOTAL	93.06	110.55	21.06	\$224.67
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	93.06	110.55	21.06	\$224.67
DELINQ. DEPRECIATION SCHEDULE	5.18	5.43	1.04	\$11.65
DELINQ. LIKE REAL PROPERTY	110.27	131.14	24.98	\$266.39

TOTAL DISTRIBUTIONS	208.51	247.12	47.08	\$502.71
SUB-TOT+DELINQ	208.51	247.12	47.08	\$502.71
DEDUCTIONS				
AUD. AND TREA. FEES	20.85	24.72	4.70	\$50.27
DTAC	11.55	13.66	2.60	\$27.81
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	4.07	0.00	\$4.07
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	32.40	42.45	7.30	\$82.15
BALANCES	176.11	204.67	39.78	\$420.56
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$176.11	\$204.67	\$39.78	\$420.56

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
Mary Ellen Hazen _____ DEPUTY AUDITOR

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

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

SOURCE OF RECEIPTS	ROAD INSIDE GENERAL ROAD AND BRIDGE			TOTAL
	IMPROVEMENT	FUND		
MANUFACTURED HOMES DEPRECIATION SCHEDULE	2018	0000	0000	
TREATED LIKE REAL PROPERTY	15.12	5.54	6.55	\$27.21
	58.03	23.03	27.21	\$108.27
SUB-TOTAL	73.15	28.57	33.76	\$135.48
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	73.15	28.57	33.76	\$135.48
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	37.70	14.96	17.67	\$70.33
TOTAL DISTRIBUTIONS	110.85	43.53	51.43	\$205.81
SUB-TOT+DELINQ	110.85	43.53	51.43	\$205.81

DEDUCTIONS	TOTAL DEDUCTIONS			TOTAL
AUD. AND TREA. FEES	11.11	4.33	5.14	\$20.58
DTAC	3.77	1.50	1.77	\$7.04
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	5.94	0.00	\$5.94
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	14.88	11.77	6.91	\$33.56

BALANCES	95.97	31.76	44.52	\$172.25
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$95.97	\$31.76	\$44.52	\$172.25

COMMENTS

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Sarah Thorne COUNTY AUDITOR

Mary Ellen Hazen DEPUTY AUDITOR

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

MADE AT THE FIRST 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	31.28		15.63		\$46.91
TREATED LIKE REAL PROPERTY	70.16		35.08		\$105.24
SUB-TOTAL	101.44		50.71		\$152.15
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	101.44		50.71		\$152.15
DELINQ. DEPRECIATION SCHEDULE	4.10		2.05		\$6.15
DELINQ. LIKE REAL PROPERTY	16.50		8.30		\$24.90
TOTAL DISTRIBUTIONS	122.14		61.06		\$183.20
SUB-TOT+DELINQ	122.14		61.06		\$183.20

DEDUCTIONS					
AUD. AND TREA. FEES	12.24		6.10		\$18.34
DTAC	2.07		1.04		\$3.11
ELECTION EXPENSE	0.00		0.00		\$0.00
COUNTY HEALTH DEPARTMENT	0.00		0.00		\$0.00
ADVERTISING DEL. TAX LIST	0.37		0.00		\$0.37
MISCELLANEOUS	0.00		0.00		\$0.00
BOARD OF REVISIONS EXPS	0.00		0.00		\$0.00

TOTAL DEDUCTIONS	14.68		7.14		\$21.82
BALANCES	107.46		53.92		\$161.38
LESS ADVANCES RC SEC 321.34	0.00		0.00		\$0.00
NET DISTRIBUTIONS	\$107.46		\$53.92		\$161.38

COMMENTS

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Sarah Thome _____ COUNTY AUDITOR
Mary Ellen Hazen _____ DEPUTY AUDITOR

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

MADE AT THE FIRST 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	0000	1985			
MANUFACTURED HOMES							
DEPRECIATION SCHEDULE	10.77	12.57		22.96			\$46.20
TREATED LIKE REAL PROPERTY	198.39	246.99		162.25			\$607.63
SUB-TOTAL	209.16	259.56		185.11			\$653.83
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	209.16	259.56		185.11			\$653.83
DELINQ. DEPRECIATION SCHEDULE	69.59	76.55		139.18			\$285.32
DELINQ. LIKE REAL PROPERTY	1.78	12.47		8.19			\$22.44
TOTAL DISTRIBUTIONS	280.53	348.58		332.48			\$961.59
SUB-TOT+DELINQ	280.53	348.58		332.48			\$961.59

DEDUCTIONS							
AUD. AND TREA. FEES	28.06	34.85		33.25			\$96.16
DTAC	7.14	8.89		14.74			\$30.77
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	2.69		0.00			\$2.69
MISCELLANEOUS	0.00	0.00		0.00			\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00		0.00			\$0.00

TOTAL DEDUCTIONS	35.20	46.43		47.99			\$129.62
BALANCES	245.33	302.15		284.49			\$831.97
LESS ADVANCES RC SEC 321.34	0.00	0.00		0.00			\$0.00
NET DISTRIBUTIONS	\$245.33	\$302.15		\$284.49			\$831.97

COMMENTS:

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Sarah Thorne COUNTY AUDITOR
Mary Ellen Hazen DEPUTY AUDITOR

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

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

SOURCE OF RECEIPTS	FIRE & E.M.S.		INSIDE GENERAL FUND		GENERAL FUND		FIRE & E.M.S.		FIRE & EMS 2 ROAD AND BRIDGE		TOTAL
	2015	0000	0000	0000	2004	2004	0000	0000	0000		
MANUFACTURED HOMES DEPRECIATION SCHEDULE											
TREATED LIKE REAL PROPERTY	1123	673	674	2808	1685	2246	714.63				\$92.09
	299.34	214.39	214.39	611.40	366.84	737.09					\$2,420.99
LESS REIMBURSEMENTS											
HOMESTEAD	310.57	221.12	221.13	639.48	383.69						\$2,513.08
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 OCC 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
NET CURRENT MFG. HOMES DELINQ. DEPRECIATION SCHEDULE											
DELINQ. LIKE REAL PROPERTY	310.57	221.12	221.13	639.48	383.69	737.09	19.57	106.31			\$2,513.08
	9.79	5.87	5.87	24.46	14.68	19.57					\$80.24
	44.53	31.89	31.89	90.95	54.57	106.31					\$360.14
TOTAL DISTRIBUTIONS	364.89	258.88	258.89	754.89	452.94	862.97					\$2,953.46
SUB-TOT+DELINQ	364.89	258.88	258.89	754.89	452.94	862.97					\$2,953.46

DEDUCTIONS	FIRE & E.M.S.		INSIDE GENERAL FUND		GENERAL FUND		FIRE & E.M.S.		FIRE & EMS 2 ROAD AND BRIDGE		TOTAL
	2015	0000	0000	0000	2004	2004	0000	0000	0000		
AUD. AND TREA. FEES											
DTAC	36.48	25.87	25.92	75.50	45.28	86.30					\$295.35
ELECTION EXPENSE	5.43	3.77	3.78	11.55	6.93	12.59					\$44.05
COUNTY HEALTH DEPARTMENT 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	\$18.29
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	41.91	29.64	47.99	87.05	52.21	98.89					\$357.69
BALANCES											
LESS ADVANCES RC SEC 321.34	322.98	229.24	210.90	667.84	400.73	764.08					\$2,595.77
	0.00	0.00	0.00	0.00	0.00	0.00					\$0.00
NET DISTRIBUTIONS	\$322.98	\$229.24	\$210.90	\$667.84	\$400.73	\$764.08					\$2,595.77

COMMENTS

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Sarah Thorne _____ COUNTY AUDITOR

Mary Ellen Hazen _____ DEPUTY AUDITOR

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

MADE AT THE FIRST 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.	FIRE & E.M.S.	INSIDE GENERAL FUND	FIRE & E.M.S.				
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	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
LESS REIMBURSEMENTS									
HOMESTEAD	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
OWNER OCC CREDIT	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
NET CURRENT MFG. HOMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	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
SUB-TOT+DELINQ	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
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	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
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	\$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
Mary Ellen Hazen _____ DEPUTY AUDITOR

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

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

SOURCE OF RECEIPTS	INSIDE GENERAL FUND		INSIDE ROAD AND BRIDGE		TOTAL
	0000	0000	0000	0000	
MANUFACTURED HOMES					
DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	18.87	9.43			\$28.30
SUB-TOTAL	18.87	9.43			\$28.30
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	18.87	9.43	9.43	9.43	\$28.30
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	18.87	9.43			\$28.30
SUB-TOT+DELINQ	18.87	9.43			\$28.30
DEDUCTIONS					
AUD. AND TREA. FEES	1.87	0.95			\$2.82
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	0.01	0.00			\$0.01
MISCELLANEOUS	0.00	0.00			\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00			\$0.00

TOTAL DEDUCTIONS	1.88	0.95			\$2.83
BALANCES	16.99	8.48			\$25.47
LESS ADVANCES RC SEC 321.34	0.00	0.00			\$0.00
NET DISTRIBUTIONS	\$16.99	\$8.48			\$25.47

COMMENTS
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Sarah Thome _____ COUNTY AUDITOR
May Ellen Hazen _____ DEPUTY AUDITOR

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

MADE AT THE FIRST 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	0000	0000	0000		
MANUFACTURED HOMES									
DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	171.12	28.58	87.23	87.23	60.39	60.39	60.39	60.39	\$347.32
SUB-TOTAL	171.12	28.58	87.23	87.23	60.39	60.39	60.39	60.39	\$347.32
LESS REIMBURSEMENTS									
HOMESTEAD	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
OWNER OCC CREDIT	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
NET CURRENT MFG. HOMES	171.12	28.58	87.23	87.23	60.39	60.39	60.39	60.39	\$347.32
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00

TOTAL DISTRIBUTIONS	171.12	28.58	87.23	87.23	60.39	60.39	60.39	60.39	\$347.32
SUB-TOT+DELINQ	171.12	28.58	87.23	87.23	60.39	60.39	60.39	60.39	\$347.32
DEDUCTIONS									
AUD. AND TREA. FEES	17.10	2.85	8.73	8.73	6.05	6.05	6.05	6.05	\$34.73
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	17.10	2.85	8.73	8.73	6.05	6.05	6.05	6.05	\$34.73
BALANCES	154.02	25.73	78.50	78.50	54.34	54.34	54.34	54.34	\$312.59
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	\$154.02	\$25.73	\$78.50	\$78.50	\$54.34	\$54.34	\$54.34	\$54.34	\$312.59

COMMENTS

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Sarah Thome COUNTY AUDITOR
Mary Ellen Hazen DEPUTY AUDITOR

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

MADE AT THE FIRST 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	4.74	15.16	9.47	\$29.37
TREATED LIKE REAL PROPERTY	2.14	6.83	2.92	\$11.89
SUB-TOTAL	6.88	21.99	12.39	\$41.26
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	6.88	21.99	12.39	\$41.26
DELINQ. DEPRECIATION SCHEDULE	5.32	17.01	10.63	\$32.96
DELINQ. LIKE REAL PROPERTY	3.74	11.97	5.12	\$20.83

TOTAL DISTRIBUTIONS	15.94	50.97	28.14	\$95.05
SUB-TOT+DELINQ	15.94	50.97	28.14	\$95.05
DEDUCTIONS				
AUD. AND TREA. FEES	1.57	5.11	2.82	\$9.50
DTAC	0.91	2.90	1.57	\$5.38
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	9.89	0.00	0.00	\$9.89
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	12.37	8.01	4.39	\$24.77
BALANCES	3.57	42.96	23.75	\$70.28
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$3.57	\$42.96	\$23.75	\$70.28

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*

Sarah Thome _____ COUNTY AUDITOR
Mary Ellen Hazen _____ DEPUTY AUDITOR

DATE: 03/21/2023

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

43432 - MILFORD TWP

PAGE: 24

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

	INSIDE GENERAL FUND			TOTAL
	0000	0000	2008	
SOURCE OF RECEIPTS				
MANUFACTURED HOMES DEPRECIATION SCHEDULE				
TREATED LIKE REAL PROPERTY	2.54	1.46	5.46	\$9.46
	141.25	80.71	200.65	\$422.61
SUB-TOTAL	143.79	82.17	206.11	\$432.07
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 DELINQ. DEPRECIATION SCHEDULE	143.79	82.17	206.11	\$432.07
DELINQ. LIKE REAL PROPERTY	94.89	54.23	134.80	\$283.92
TOTAL DISTRIBUTIONS	238.68	136.40	340.91	\$715.99
SUB-TOT+DELINQ	238.68	136.40	340.91	\$715.99
DEDUCTIONS				
AUD. AND TREA. FEES	23.88	13.64	34.08	\$71.60
DTAC	9.49	5.42	13.48	\$28.39
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	3.76	0.00	0.00	\$3.76
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	37.13	19.06	47.56	\$103.75
BALANCES	201.55	117.34	293.35	\$612.24
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$201.55	\$117.34	\$293.35	\$612.24

COMMENTS

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Sarah Thome COUNTY AUDITOR
Mary Ellen Hazen DEPUTY AUDITOR

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

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

SOURCE OF RECEIPTS	FIRE & E.M.S. INSIDE GENERAL FUND			TOTAL
	2020	0000	0000	
MANUFACTURED HOMES DEPRECIATION SCHEDULE	0.00	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	20.28	27.43	4.57	\$59.66
SUB-TOTAL	20.28	27.43	4.57	\$59.66
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	20.28	27.43	4.57	\$59.66
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	23.22	31.42	5.24	\$79.79
TOTAL DISTRIBUTIONS	43.50	58.85	9.81	\$149.45
SUB-TOT+DELINQ	43.50	58.85	9.81	\$149.45
DEDUCTIONS				
AUD. AND TREA. FEES	4.38	5.84	0.98	\$14.95
DTAC	2.32	3.15	0.52	\$7.98
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	1.26	0.00	\$1.26
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	6.70	10.25	1.50	\$24.19
BALANCES	36.80	48.60	8.31	\$125.26
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$36.80	\$48.60	\$8.31	\$125.26

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 Thorne COUNTY AUDITOR
May Ellen Hazen DEPUTY AUDITOR

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

MADE AT THE FIRST 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
Mary Ellen Hazen _____ DEPUTY AUDITOR

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

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

SOURCE OF RECEIPTS	ROAD				TOTAL
	IMPROVEMENT	GENERAL FUND	ROAD AND BRIDGE	CEMETERY	
MANUFACTURED HOMES					
DEPRECIATION SCHEDULE	11.41	9.12	4.57	2.85	\$27.95
TREATED LIKE REAL PROPERTY	236.91	202.64	101.32	21.02	\$561.89
SUB-TOTAL	248.32	211.76	105.89	23.87	\$589.84
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	248.32	211.76	105.89	23.87	\$589.84
DELINQ. DEPRECIATION SCHEDULE	3.02	2.42	1.21	0.76	\$7.41
DELINQ. LIKE REAL PROPERTY	26.82	22.94	11.47	2.38	\$63.61

TOTAL DISTRIBUTIONS	278.16	237.12	118.57	27.01	\$660.86
SUB-TOT+DELINQ	278.16	237.12	118.57	27.01	\$660.86

DEDUCTIONS					
AUD. AND TREA. FEES	27.79	23.72	11.86	2.73	\$66.10
DTAC	2.98	2.53	1.27	0.32	\$7.10
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	1.23	0.00	0.00	\$1.23
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	30.77	27.48	13.13	3.05	\$74.43
BALANCES	247.39	209.64	105.44	23.96	\$586.43
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$247.39	\$209.64	\$105.44	\$23.96	\$586.43

COMMENTS
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Sarah Thorne COUNTY AUDITOR
Mary Ellen Hazen DEPUTY AUDITOR

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

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

SOURCE OF RECEIPTS	2017		2020		2022		0000		0000		2007		0000		TOTAL
	ROAD IMPROVEMENT	FIRE & E.M.S.	FIRE & E.M.S.	INSIDE GENERAL FUND	GENERAL FUND	INSIDE GENERAL FUND	GENERAL FUND	ROAD IMPROVEMENT	INSIDE ROAD AND BRIDGE	ROAD IMPROVEMENT	INSIDE ROAD AND BRIDGE	ROAD IMPROVEMENT	INSIDE ROAD AND BRIDGE		
MANUFACTURED HOMES															
DEPRECIATION SCHEDULE	1.20	1.50	0.60	0.42	0.42	0.00	0.00	0.00	0.66					\$4.80	
TREATED LIKE REAL PROPERTY	56.59	71.81	30.58	21.42	21.42	0.00	0.00	0.00	33.66					\$234.28	
SUB-TOTAL	56.59	73.31	31.18	21.84	21.84	0.00	0.00	0.00	34.32					\$239.08	
LESS REIMBURSEMENTS															
HOMESTEAD	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	
OWNER OCC CREDIT	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	
NET CURRENT MFG. HOMES	56.59	73.31	31.18	21.84	21.84	0.00	0.00	0.00	34.32					\$239.08	
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					\$0.00	
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					\$0.00	

TOTAL DISTRIBUTIONS	56.59	73.31	31.18	21.84	21.84	0.00	0.00	0.00	34.32					\$239.08
SUB-TOT+DELINQ	56.59	73.31	31.18	21.84	21.84	0.00	0.00	0.00	34.32					\$239.08
DEDUCTIONS														
AUD. AND TREA. FEES	5.67	7.33	3.10	2.19	2.20	0.00	0.00	0.00	3.44					\$23.93
DTAC	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
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	5.67	7.33	3.10	2.19	2.20	0.00	0.00	0.00	3.44					\$23.93
BALANCES	50.92	65.98	28.08	19.65	19.64	0.00	0.00	0.00	30.88					\$215.15
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	\$50.92	\$65.98	\$28.08	\$19.65	\$19.64	\$0.00	\$0.00	\$0.00	\$30.88					\$215.15

COMMENTS
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Sarah Thorne
COUNTY AUDITOR

Mary Ellen Hazen
DEPUTY AUDITOR

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

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

SOURCE OF RECEIPTS	ROAD & BRIDGE				TOTAL
	2016	0000	0000	2000	
MANUFACTURED HOMES					
DEPRECIATION SCHEDULE	29.04	16.78	10.32	19.36	\$75.50
TREATED LIKE REAL PROPERTY	448.99	281.72	173.36	181.16	\$1,085.23
SUB-TOTAL	478.03	298.50	183.68	200.52	\$1,160.73
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	478.03	298.50	183.68	200.52	\$1,160.73
DELINQ. DEPRECIATION SCHEDULE	1.19	0.70	0.42	0.79	\$3.10
DELINQ. LIKE REAL PROPERTY	65.99	41.40	25.48	26.62	\$159.49
TOTAL DISTRIBUTIONS	545.21	340.60	209.58	227.93	\$1,323.32
SUB-TOT+DELINQ	545.21	340.60	209.58	227.93	\$1,323.32

DEDUCTIONS	54.52	34.04	20.96	22.80	\$132.32
AUD. AND TREA. FEES	6.72	4.21	2.59	2.74	\$16.26
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	11.77	0.00	0.00	\$11.77
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	61.24	50.02	23.55	25.54	\$160.35
BALANCES	483.97	290.58	186.03	202.39	\$1,162.97
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$483.97	\$290.58	\$186.03	\$202.39	\$1,162.97

COMMENTS

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Sarah Thome

COUNTY AUDITOR

Mary Ellen Hazen

DEPUTY AUDITOR

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

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

SOURCE OF RECEIPTS	INSIDE GENERAL FUND		TOTAL
	ROAD AND BRIDGE		
MANUFACTURED HOMES	0000	0000	
DEPRECIATION SCHEDULE	3.00	3.00	\$6.00
TREATED LIKE REAL PROPERTY	33.20	33.20	\$66.40
SUB-TOTAL	36.20	36.20	\$72.40
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	36.20	36.20	\$72.40
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	\$0.00

TOTAL DISTRIBUTIONS	36.20	36.20	\$72.40
SUB-TOT+DELINQ	36.20	36.20	\$72.40
DEDUCTIONS			
AUD. AND TREA. FEES	3.62	3.63	\$7.25
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	1.23	0.00	\$1.23
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	4.85	3.63	\$8.48
BALANCES	31.35	32.57	\$63.92
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$31.35	\$32.57	\$63.92

COMMENTS

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Sarah Thorne _____ COUNTY AUDITOR
Mary Ellen Hazen _____ DEPUTY AUDITOR

DATE: 03/21/2023

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

47072 - LIBERTY TWP

PAGE: 32

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

SOURCE OF RECEIPTS	ROAD EQUIPMENT				FIRE & E.M.S.				INSIDE GENERAL FUND				ROAD AND BRIDGE				CEMETERY				TOTAL		
	2018	2021	0000	0000	2018	2021	0000	0000	2018	2021	0000	0000	2018	2021	0000	0000	2018	2021	0000	0000			
MANUFACTURED HOMES DEPRECIATION SCHEDULE	1.90	9.27	1.69	2.95	1.26																	\$17.07	
TREATED LIKE REAL PROPERTY	20.81	118.07	21.53	37.67	9.15																	\$207.23	
SUB-TOTAL	22.71	127.34	23.22	40.62	10.41																	\$224.30	
LESS REIMBURSEMENTS																							\$0.00
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 OCC CREDIT	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	
NET CURRENT MFG. HOMES	22.71	127.34	23.22	40.62	10.41																	\$224.30	
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00																	\$0.00	
DELINQ. LIKE REAL PROPERTY	14.82	84.07	15.32	26.82	6.52																	\$147.55	
TOTAL DISTRIBUTIONS	37.53	211.41	38.54	67.44	16.93																	\$371.85	
SUB-TOT+DELINQ	37.53	211.41	38.54	67.44	16.93																	\$371.85	

DEDUCTIONS	2018	2021	0000	0000	2018	2021	0000	0000	2018	2021	0000	0000	TOTAL
AUD. AND TREA. FEES	3.78	21.14	3.80	6.75	1.70								\$37.17
DTAC	1.48	8.40	1.54	2.68	0.65								\$14.75
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	0.62	0.00	0.00								\$0.62
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00								\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00								\$0.00

TOTAL DEDUCTIONS	5.26	29.54	5.96	9.43	2.35								\$52.54
BALANCES	32.27	181.87	32.58	58.01	14.58								\$319.31
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00								\$0.00
NET DISTRIBUTIONS	\$32.27	\$181.87	\$32.58	\$58.01	\$14.58								\$319.31

COMMENTS

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HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND.

Sarah Thome _____ COUNTY AUDITOR

Mary Ellen Hazen _____ DEPUTY AUDITOR

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

MADE AT THE FIRST 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	0000	0000	2007	2010	0000	0000	0000		
MANUFACTURED HOMES DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
LESS REIMBURSEMENTS													
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
OWNER OCC CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
SUB-TOT+DELINQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00

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

COMMENTS

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

Sarah Thome
COUNTY AUDITOR

Mary Ellen Hazen
DEPUTY AUDITOR

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

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

SOURCE OF RECEIPTS

	INSIDE GENERAL ROAD AND BRIDGE		TOTAL
	FUND		
MANUFACTURED HOMES	0000	0000	
DEPRECIATION SCHEDULE	4.47	5.70	\$10.17
TREATED LIKE REAL PROPERTY	0.00	0.00	\$0.00
SUB-TOTAL	4.47	5.70	\$10.17
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	4.47	5.70	\$10.17
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	\$0.00

TOTAL DISTRIBUTIONS	4.47	5.70	\$10.17
SUB-TOT+DELINQ	4.47	5.70	\$10.17
DEDUCTIONS			
AUD. AND TREA. FEES	0.45	0.57	\$1.02
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	0.45	0.57	\$1.02
BALANCES	4.02	5.13	\$9.15
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$4.02	\$5.13	\$9.15

COMMENTS

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HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND*

Sarah Thome COUNTY AUDITOR

Mary Ellen Hazen DEPUTY AUDITOR

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

MADE AT THE FIRST 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

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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HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND*

Sarah Thome _____ COUNTY AUDITOR
Mary Ellen Hazen _____ DEPUTY AUDITOR

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

MADE AT THE FIRST 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	2.82	5.22	1.04	\$8.88
TREATED LIKE REAL PROPERTY	96.83	144.73	35.85	\$277.51
SUB-TOTAL	99.55	149.95	36.89	\$286.39
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	99.55	149.95	36.89	\$286.39
DELINQ. DEPRECIATION SCHEDULE	26.83	53.68	10.74	\$91.25
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	\$0.00

TOTAL DISTRIBUTIONS	126.38	203.63	47.83	\$377.64
SUB-TOT+DELINQ	126.38	203.63	47.83	\$377.64
DEDUCTIONS				
AUD. AND TREA. FEES	12.65	20.37	4.75	\$37.77
DTAC	2.69	5.36	1.07	\$9.12
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	9.01	0.00	0.00	\$9.01
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	24.35	25.73	5.82	\$55.90
BALANCES	102.03	177.90	41.81	\$321.74
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$102.03	\$177.90	\$41.81	\$321.74

COMMENTS

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Sarah Thome _____ COUNTY AUDITOR
Mary Ellen Hazen _____ DEPUTY AUDITOR

DATE: 03/21/2023

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

52840 - FREDERICKTOWN CORP

PAGE: 38

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

SOURCE OF RECEIPTS	POLICE INSIDE GENERAL CURRENT EXPENSE FUND			TOTAL
	2016	0000	2010	
MANUFACTURED HOMES DEPRECIATION SCHEDULE	4.11	3.42	2.06	\$9.59
TREATED LIKE REAL PROPERTY	290.09	303.19	145.05	\$738.33
SUB-TOTAL	294.20	306.61	147.11	\$747.92
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	294.20	306.61	147.11	\$747.92
DELINQ. DEPRECIATION SCHEDULE	(0.02)	(0.01)	(0.01)	(\$0.04)
DELINQ. LIKE REAL PROPERTY	195.56	204.39	97.78	\$497.73

TOTAL DISTRIBUTIONS	489.74	510.99	244.88	\$1,245.61
SUB-TOT+DELINQ	489.74	510.99	244.88	\$1,245.61
DEDUCTIONS				
AUD. AND TREA. FEES	48.95	51.13	24.47	\$124.55
DTAC	19.55	20.44	9.78	\$49.77
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	4.14	0.00	\$4.14
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	68.50	75.71	34.25	\$178.46
BALANCES	421.24	435.28	210.53	\$1,067.15
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$421.24	\$435.28	\$210.53	\$1,067.15

COMMENTS
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Sarah Thome _____ COUNTY AUDITOR
Mary Ellen Hazen _____ DEPUTY AUDITOR

DATE: 03/21/2023

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

52960 - GANN BRINKHAVEN CORP

PAGE: 39

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

SOURCE OF RECEIPTS	CURRENT EXPENSE CURRENT EXPENSE GENERAL FUND			TOTAL
	2015	2020	0000	
MANUFACTURED HOMES				
DEPRECIATION SCHEDULE	0.00	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	49.59	61.99	37.22	\$148.80
SUB-TOTAL	49.59	61.99	37.22	\$148.80
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	49.59	61.99	37.22	\$148.80
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	49.59	61.99	37.22	\$148.80
SUB-TOT+DELINQ	49.59	61.99	37.22	\$148.80
DEDUCTIONS				
AUD. AND TREA. FEES	4.95	6.20	3.73	\$14.88
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	4.95	6.20	3.73	\$14.88
BALANCES	44.64	55.79	33.49	\$133.92
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$44.64	\$55.79	\$33.49	\$133.92

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
Mary Ellen Hazen _____ DEPUTY AUDITOR

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

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

SOURCE OF RECEIPTS

	INSIDE GENERAL FUND CURRENT EXPENSE		TOTAL
	0000	2003	
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	0.67	3.32	\$3.99
TREATED LIKE REAL PROPERTY	26.14	94.34	\$120.48
SUB-TOTAL	26.81	97.66	\$124.47
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	26.81	97.66	\$124.47
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	9.57	34.52	\$44.09
TOTAL DISTRIBUTIONS	36.38	132.18	\$168.56
SUB-TOT+DELINQ	36.38	132.18	\$168.56

DEDUCTIONS			
AUD. AND TREA. FEES	3.64	13.21	\$16.85
DTAC	0.96	3.45	\$4.41
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.22	0.00	\$0.22
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	4.82	16.66	\$21.48
BALANCES	31.56	115.52	\$147.08
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$31.56	\$115.52	\$147.08

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
Mary Ellen Hazen _____ DEPUTY AUDITOR

DATE: 03/21/2023

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

58510 - UTICA CORP

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

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

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

COMMENTS

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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
Mary Ellen Hazen _____ DEPUTY AUDITOR

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

MADE AT THE FIRST 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	146.00	\$146.00
TREATED LIKE REAL PROPERTY	2,647.39	\$2,647.39
SUB-TOTAL	2,793.39	\$2,793.39
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	2,793.39	\$2,793.39
DELINQ. DEPRECIATION SCHEDULE	420.71	\$420.71
DELINQ. LIKE REAL PROPERTY	259.14	\$259.14

TOTAL DISTRIBUTIONS	3,473.24	\$3,473.24
SUB-TOT+DELINQ	3,473.24	\$3,473.24
DEDUCTIONS		
AUD. AND TREA. FEES	347.32	\$347.32
DTAC	67.99	\$67.99
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	16.06	\$16.06
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00

TOTAL DEDUCTIONS	431.37	\$431.37
BALANCES	3,041.87	\$3,041.87
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$3,041.87	\$3,041.87

COMMENTS

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Sarah Thome _____ COUNTY AUDITOR
Mary Ellen Hazen _____ DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

AUDITOR'S OFFICE, KNOX COUNTY

60140 - FREDERICKTOWN COMM. AMBL. DIST

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

SOURCE OF RECEIPTS	AMBULANCE & E.M.S.			TOTAL
	2017	2020	2013	
MANUFACTURED HOMES				
DEPRECIATION SCHEDULE	13.41	13.41	8.04	\$34.86
TREATED LIKE REAL PROPERTY	292.45	292.51	152.96	\$737.92
SUB-TOTAL	305.86	305.92	161.00	\$772.78
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	305.86	305.92	161.00	\$772.78
DELINQ. DEPRECIATION SCHEDULE	4.10	4.10	2.45	\$10.65
DELINQ. LIKE REAL PROPERTY	146.93	146.97	76.85	\$370.75

TOTAL DISTRIBUTIONS	456.89	456.99	240.30	\$1,154.18
SUB-TOT+DELINQ	456.89	456.99	240.30	\$1,154.18
DEDUCTIONS				
AUD. AND TREA. FEES	45.63	45.65	24.12	\$115.40
DTAC	15.11	15.11	7.91	\$38.13
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	4.54	\$4.54
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	60.74	60.76	36.57	\$158.07
BALANCES	396.15	396.23	203.73	\$996.11
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$396.15	\$396.23	\$203.73	\$996.11

COMMENTS
 PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 221.34
 * 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
 Mary Ellen Hazen DEPUTY AUDITOR

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

SOURCE OF RECEIPTS

	CURRENT EXPENSE		TOTAL
	2001	2004	
MANUFACTURED HOMES DEPRECIATION SCHEDULE	13.39	13.43	\$26.82
TREATED LIKE REAL PROPERTY	183.48	204.94	\$390.42
SUB-TOTAL	198.87	218.37	\$417.24
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	198.87	218.37	\$417.24
DELINQ. DEPRECIATION SCHEDULE	4.10	4.09	\$8.19
DELINQ. LIKE REAL PROPERTY	93.20	102.97	\$196.17

TOTAL DISTRIBUTIONS	296.17	325.43	\$621.60
SUB-TOT+DELINQ	296.17	325.43	\$621.60
DEDUCTIONS			
AUD. AND TREA. FEES	29.56	32.59	\$62.15
DTAC	9.73	10.71	\$20.44
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	3.49	0.00	\$3.49
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	42.78	43.30	\$86.08
BALANCES	253.39	282.13	\$535.52
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$253.39	\$282.13	\$535.52

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
Mary Ellen Hazen _____ DEPUTY AUDITOR

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

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

SOURCE OF RECEIPTS

CURRENT EXPENSE		TOTAL
2010		
MANUFACTURED HOMES DEPRECIATION SCHEDULE	15.70	\$15.70
TREATED LIKE REAL PROPERTY	226.16	\$226.16
SUB-TOTAL	241.86	\$241.86
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	241.86	\$241.86
DELINQ. DEPRECIATION SCHEDULE	3.87	\$3.87
DELINQ. LIKE REAL PROPERTY	172.64	\$172.64

TOTAL DISTRIBUTIONS	418.37	\$418.37
SUB-TOT+DELINQ	418.37	\$418.37
DEDUCTIONS		
AUD. AND TREA. FEES	41.86	\$41.86
DTAC	17.66	\$17.66
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	2.25	\$2.25
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00

TOTAL DEDUCTIONS	61.77	\$61.77
BALANCES	356.60	\$356.60
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$356.60	\$356.60

COMMENTS

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Sarah Thome _____ COUNTY AUDITOR
Mary Ellen Hazen _____ DEPUTY AUDITOR

DATE: 03/21/2023

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

61006 - KNOX CO. LIBRARY DISTRICT

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

PAGE: 47

SOURCE OF RECEIPTS

	CURRENT EXPENSE		CURRENT EXPENSE	TOTAL
	1996	2009		
MANUFACTURED HOMES DEPRECIATION SCHEDULE	28.86	96.23		\$125.09
TREATED LIKE REAL PROPERTY	232.78	1,469.39		\$1,702.17
SUB-TOTAL	261.64	1,565.62		\$1,827.26
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	261.64	1,565.62		\$1,827.26
DELINQ. DEPRECIATION SCHEDULE	35.47	118.19		\$153.66
DELINQ. LIKE REAL PROPERTY	58.78	371.07		\$429.85
TOTAL DISTRIBUTIONS	355.89	2,054.88		\$2,410.77
SUB-TOT+DELINQ	355.89	2,054.88		\$2,410.77

DEDUCTIONS	1996	2009	TOTAL
AUD. AND TREA. FEES	35.50	205.47	\$240.97
DTAC	9.43	48.94	\$58.37
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	21.40	0.00	\$21.40
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	66.33	254.41	\$320.74
BALANCES	289.56	1,800.47	\$2,090.03
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$289.56	\$1,800.47	\$2,090.03

COMMENTS

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HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND.

Sarah Thome COUNTY AUDITOR

Mary Ellen Hazen DEPUTY AUDITOR

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

MADE AT THE FIRST 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	1.05	10.00	10.79	\$21.84
TREATED LIKE REAL PROPERTY	80.01	784.36	994.25	\$1,858.62
SUB-TOTAL	81.06	794.36	1,005.04	\$1,880.46
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	81.06	794.36	1,005.04	\$1,880.46
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	32.28	316.47	401.16	\$749.91
TOTAL DISTRIBUTIONS	113.34	1,110.83	1,406.20	\$2,630.37
SUB-TOT+DELINQ	113.34	1,110.83	1,406.20	\$2,630.37
DEDUCTIONS				
AUD. AND TREA. FEES	11.31	111.10	140.61	\$263.02
DTAC	3.22	31.65	40.12	\$74.99
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	8.68	0.00	0.00	\$8.68
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	23.21	142.75	180.73	\$346.69
BALANCES	90.13	968.08	1,225.47	\$2,283.68
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$90.13	\$968.08	\$1,225.47	\$2,283.68

COMMENTS

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HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND!

Sarah Thome _____ COUNTY AUDITOR
Mary Ellen Hazen _____ DEPUTY AUDITOR

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

MADE AT THE FIRST 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	216.98	\$216.98
TREATED LIKE REAL PROPERTY	1,211.44	\$1,211.44
SUB-TOTAL	1,428.42	\$1,428.42
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	1,428.42	\$1,428.42
DELINQ. DEPRECIATION SCHEDULE	132.11	\$132.11
DELINQ. LIKE REAL PROPERTY	283.37	\$283.37

TOTAL DISTRIBUTIONS 1,843.90 \$1,843.90

SUB-TOT+DELINQ 1,843.90 \$1,843.90

DEDUCTIONS		
AUD. AND TREA. FEES	184.37	\$184.37
DTAC	41.55	\$41.55
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	30.94	\$30.94
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00

TOTAL DEDUCTIONS 256.86 \$256.86

BALANCES 1,587.04 \$1,587.04

LESS ADVANCES RC SEC 321.34 0.00 \$0.00

NET DISTRIBUTIONS \$1,587.04 \$1,587.04

COMMENTS

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Sarah Thorne COUNTY AUDITOR

Mary Ellen Hazen DEPUTY AUDITOR

DATE: 03/21/2023

AUDITOR'S OFFICE, Knox COUNTY
STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES
61340 - LOUDONVILLE PUBLIC LIBRARY

MADE AT THE FIRST 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	0.98	\$0.98
SUB-TOTAL	0.98	\$0.98
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	0.98	\$0.98
DELINQ. DEPRECIATION SCHEDULE	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.03	\$0.03

TOTAL DISTRIBUTIONS 1.01 \$1.01

SUB-TOT+DELINQ 1.01 \$1.01

DEDUCTIONS

AUD. AND TREA. FEES	0.10	\$0.10
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00

TOTAL DEDUCTIONS 0.10 \$0.10

BALANCES 0.91 \$0.91

LESS ADVANCES RC SEC 321.34 0.00 \$0.00

NET DISTRIBUTIONS \$0.91 \$0.91

COMMENTS

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HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND.

Sarah Thome _____ COUNTY AUDITOR

Mary Ellen Hazen _____ DEPUTY AUDITOR

Summary

AUDITOR'S OFFICE, Knox COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS

MANUFACTURED HOMES	
DEPRECIATION SCHEDULE	7,186.56
TREATED LIKE REAL PROPERTY	100,004.21
SUB-TOTAL	107,190.77
LESS REIMBURSEMENTS	
HOMESTEAD	0.00
NON BUSINESS CREDIT	0.00
OWNER OCC CREDIT	0.00
TOTAL REIMBURSEMENTS	0.00
NET CURRENT MFG. HOMES	107,190.77
DELINQ. DEPRECIATION SCHEDULE	7,676.89
DELINQ. LIKE REAL PROPERTY	27,291.96

TOTAL DISTRIBUTIONS 142,159.62

SUB-TOT+DELINQ 142,159.62

DEDUCTIONS	
AUD. AND TREA. FEES	14,215.95
DTAC	3,496.89
ELECTION EXPENSE	0.00
COUNTY HEALTH DEPARTMENT	0.00
ADVERTISING DEL. TAX LIST	1,219.96
MISCELLANEOUS	0.00
BOARD OF REVISIONS EXPS	0.00

TOTAL DEDUCTIONS 18,932.80

BALANCES 123,226.82

LESS ADVANCES RC SEC 321.34 0.00

NET DISTRIBUTIONS 123,226.82