

STATEMENT OF SEMIANNUAL APPOINTMENT OF TAXES
MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR KNOX COUNTY

SOURCE OF RECEIPTS	SENIOR CITIZENS BOARD OF HEALTH		CHILDREN CURRENT SERVICES		PARKS		GENERAL FUND		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		
	201	201	201	201	0000	0000	1979	1984	1988	2006	2008	2008	2008	2008	2008	2008	2008				
REAL ESTATE																					
AGGRES GROSS	519,708.62	539,749.72	877,087.47	236,134.86	2,600,479.78	166,653.04	244,623.30	207,516.10	541,711.37	1,494,540.69	882,081.61	1,494,540.69	882,081.61	1,494,540.69	882,081.61	1,494,540.69	882,081.61	1,494,540.69	882,081.61	\$7,428,204.95	
COMMIND GROSS	55711.08	56,416.24	91,675.27	24,683.01	253,178.01	39,388.31	50,515.10	46,084.04	70,519.88	193,930.67	193,930.67	193,930.67	193,930.67	193,930.67	193,930.67	193,930.67	193,930.67	193,930.67	193,930.67	\$882,081.61	
SUB-TOTAL	575,419.70	596,165.96	968,762.74	260,817.87	2,853,657.79	206,041.35	295,138.40	253,580.14	612,231.25	1,688,471.36	1,688,471.36	1,688,471.36	1,688,471.36	1,688,471.36	1,688,471.36	1,688,471.36	1,688,471.36	1,688,471.36	1,688,471.36	\$8,310,286.56	
LESS REIMBURSEMENTS																					
HOMESTEAD	10,370.28	10,769.89	17,500.97	4,711.74	51,886.42	3,327.81	4,883.90	4,143.67	10,810.60	29,825.73	29,825.73	29,825.73	29,825.73	29,825.73	29,825.73	29,825.73	29,825.73	29,825.73	29,825.73	\$148,231.01	
NON BUS CREDIT	0.00	0.00	0.00	0.00	233,239.06	14,947.21	21,940.43	18,612.32	48,586.53	134,046.57	134,046.57	134,046.57	134,046.57	134,046.57	134,046.57	134,046.57	134,046.57	134,046.57	134,046.57	\$471,372.12	
OWN OCC CREDIT	0.00	0.00	0.00	0.00	32,221.60	2,065.37	3,031.52	2,571.75	6,712.51	18,519.32	18,519.32	18,519.32	18,519.32	18,519.32	18,519.32	18,519.32	18,519.32	18,519.32	18,519.32	\$55,122.07	
TOTAL REIMBURSEMENTS	10,370.28	10,769.89	17,500.97	4,711.74	317,347.08	20,340.39	29,855.65	25,327.74	66,109.64	182,391.62	182,391.62	182,391.62	182,391.62	182,391.62	182,391.62	182,391.62	182,391.62	182,391.62	182,391.62	\$684,725.20	
NET CURRENT REAL PROPERTY	565,049.42	585,396.07	951,261.77	256,106.13	2,536,310.71	185,700.96	285,282.55	228,252.40	546,121.61	1,506,079.74	1,506,079.74	1,506,079.74	1,506,079.74	1,506,079.74	1,506,079.74	1,506,079.74	1,506,079.74	1,506,079.74	1,506,079.74	\$7,625,561.36	
DELINQ. REAL PROPERTY	20,964.47	21,707.14	35,273.94	9,486.66	103,735.50	7,702.49	10,973.75	9,455.38	22,418.82	61,823.21	61,823.21	61,823.21	61,823.21	61,823.21	61,823.21	61,823.21	61,823.21	61,823.21	61,823.21	61,823.21	\$303,551.36
PER. PROP. UTIL	56,513.05	57,026.03	92,867.07	24,948.98	242,359.95	57,026.03	71,282.03	57,026.03	71,282.03	196,028.10	196,028.10	196,028.10	196,028.10	196,028.10	196,028.10	196,028.10	196,028.10	196,028.10	196,028.10	196,028.10	\$925,997.30
TOTAL DISTRIBUTIONS	642,326.94	664,129.24	1,079,202.78	290,551.77	2,882,406.16	250,429.48	347,538.33	294,733.81	639,822.46	1,763,929.05	1,763,929.05	1,763,929.05	1,763,929.05	1,763,929.05	1,763,929.05	1,763,929.05	1,763,929.05	1,763,929.05	1,763,929.05	\$8,855,070.02	
SUB-TOT+DELINQ+PER PROP	652,697.22	674,899.13	1,096,703.75	295,263.51	3,199,753.24	270,769.87	377,994.18	320,061.55	705,932.10	1,946,320.67	1,946,320.67	1,946,320.67	1,946,320.67	1,946,320.67	1,946,320.67	1,946,320.67	1,946,320.67	1,946,320.67	1,946,320.67	\$9,539,795.22	
DEDUCTIONS																					
AUD. AND TREAS. FEES	3,127.90	3,234.23	5,255.62	1,414.98	15,334.08	1,297.62	1,808.62	1,533.83	3,382.92	9,327.19	9,327.19	9,327.19	9,327.19	9,327.19	9,327.19	9,327.19	9,327.19	9,327.19	9,327.19	9,327.19	\$45,716.99
DRETAG	2,096.45	2,170.70	3,527.38	949.64	10,373.64	770.29	1,097.35	945.88	2,241.85	6,182.32	6,182.32	6,182.32	6,182.32	6,182.32	6,182.32	6,182.32	6,182.32	6,182.32	6,182.32	6,182.32	\$30,355.20
ELECTION EXPENSE	13,983.26	0.00	0.00	0.00	12,985.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$26,968.84
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	46.36	46.97	76.34	20.56	199.57	46.97	58.71	46.97	58.71	161.45	161.45	161.45	161.45	161.45	161.45	161.45	161.45	161.45	161.45	161.45	\$762.61
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	19,253.97	5,451.90	8,859.34	2,365.18	38,892.87	2,114.88	2,964.68	2,526.38	5,683.48	15,670.96	15,670.96	15,670.96	15,670.96	15,670.96	15,670.96	15,670.96	15,670.96	15,670.96	15,670.96	15,670.96	\$103,803.64
BALANCES	623,072.97	698,677.34	1,070,343.44	288,166.59	2,843,513.29	248,314.60	344,573.65	292,207.43	634,138.98	1,748,258.09	1,748,258.09	1,748,258.09	1,748,258.09	1,748,258.09	1,748,258.09	1,748,258.09	1,748,258.09	1,748,258.09	1,748,258.09	1,748,258.09	\$8,751,266.38
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$623,072.97	\$698,677.34	\$1,070,343.44	\$288,166.59	\$2,843,513.29	\$248,314.60	\$344,573.65	\$292,207.43	\$634,138.98	\$1,748,258.09	\$1,748,258.09	\$1,748,258.09	\$1,748,258.09	\$1,748,258.09	\$1,748,258.09	\$1,748,258.09	\$1,748,258.09	\$1,748,258.09	\$1,748,258.09	\$1,748,258.09	\$8,751,266.38

COMMENTS

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

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

JONETTE CURRY

COUNTY AUDITOR

MARY ELLEN HAZEN

DEPUTY AUDITOR

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

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR KNOX COUNTY

SOURCE OF RECEIPTS

	SPA Total	TOTAL
REAL ESTATE		
AGRI/RES GROSS	278,776.97	\$278,776.97
COMM/D GROSS	0.00	\$0.00
SUB-TOTAL	278,776.97	\$278,776.97
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
NON BUS CREDIT	0.00	\$0.00
OWN OCC CREDIT	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	278,776.97	\$278,776.97
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00

TOTAL DISTRIBUTIONS 278,776.97

\$278,776.97

SUB-TOT+DELINQ+PER PROP 278,776.97

\$278,776.97

DEDUCTIONS		
AUD. AND TREA. FEES	860.51	\$860.51
DRETAC	1,858.59	\$1,858.59
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00

TOTAL DEDUCTIONS 2,719.10

\$2,719.10

BALANCES 276,057.87

\$276,057.87

LESS ADVANCES RC SEC 321.34 0.00

\$0.00

NET DISTRIBUTIONS \$276,057.87

\$276,057.87

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.

FROM PREV. PAGE: \$8,751,266.38
TOTAL: \$9,027,324.25

SIGNATURE OF OFFICER _____

JONETTE CURRY
COUNTY AUDITOR

MARY ELLEN HAZEN
DEPUTY AUDITOR

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

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, 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
	201	0000	1976	1985	1986	2000	2000	2001	2001				
REAL ESTATE													
AGRIRES GROSS	71,773.36	380,486.35	1,121,220.00	38,566.01	229,408.83	72,638.44	145,276.18	24,007.50					\$2,083,376.67
COMMIND GROSS	3660.03	19,402.74	56,234.32	2,700.65	12,557.39	3,704.10	7,408.34	1,356.59					\$107,024.16
SUB-TOTAL	75,433.39	399,889.09	1,177,454.32	41,266.66	241,966.22	76,342.54	152,684.52	25,364.09					\$2,190,400.83
LESS REIMBURSEMENTS													
HOMESTEAD	956.62	5,071.14	14,943.79	514.01	3,057.60	968.14	1,936.27	320.00					\$27,767.57
NON BUS CREDIT	0.00	35,317.47	104,073.87	3,579.77	21,294.18	6,742.43	13,484.82	2,228.42					\$186,720.96
OWN OCC CREDIT	0.00	5,215.99	15,370.49	528.69	3,144.80	995.78	1,991.55	329.11					\$27,576.51
TOTAL REIMBURSEMENTS	956.62	45,604.60	134,388.15	4,622.47	27,496.58	8,706.35	17,412.64	2,877.53					\$242,065.04
NET CURRENT REAL PROPERTY	74,476.77	354,284.49	1,043,066.17	36,644.19	214,469.64	67,636.19	135,271.88	22,486.56					\$1,948,335.79
DELINQ. REAL PROPERTY	3,440.24	18,237.62	53,625.87	1,939.64	11,102.69	3,481.71	6,963.44	1,167.15					\$99,958.36
PER. PROP. UTIL	2,931.89	15,542.45	83,717.44	5,298.61	15,895.70	2,967.15	5,934.44	1,766.16					\$134,053.84
TOTAL DISTRIBUTIONS	80,848.90	388,064.56	1,180,409.48	43,892.44	241,467.93	74,085.05	148,169.76	25,419.87					\$2,192,347.99
SUB-TOT+DELINQ+PER PROP	81,805.52	433,669.16	1,314,797.63	48,504.91	268,564.61	82,791.40	165,882.40	28,297.40					\$2,424,413.03
DEDUCTIONS													
AUD. AND TREAS. FEES	392.05	2,078.15	6,300.83	232.44	1,288.94	396.80	793.51	135.61					\$11,618.33
DRETAC	344.04	1,823.77	5,362.60	193.96	1,110.27	348.17	666.35	116.72					\$9,995.88
ELECTION EXPENSE	0.00	1,175.03	0.00	0.00	0.00	0.00	0.00	0.00					\$1,175.03
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	342.38	0.00	0.00	0.00	0.00	0.00	0.00					\$342.38
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	736.09	5,419.33	11,663.43	426.40	2,399.21	744.97	1,489.86	252.33					\$23,131.62
BALANCES	80,112.81	382,645.23	1,168,746.05	43,456.04	239,088.72	73,340.08	146,679.90	25,167.54					\$2,159,216.37
LESS ADVANCES RC SEC 321.34	77,255.00	368,055.00	1,121,775.00	41,563.00	229,509.00	70,525.00	141,051.00	24,154.00					\$2,073,887.00
NET DISTRIBUTIONS	\$2,857.81	\$14,590.23	\$46,971.05	\$1,893.04	\$9,559.72	\$2,815.08	\$5,628.90	\$1,013.54					\$65,329.37

COMMENTS

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

SIGNATURE OF OFFICER

JONETTE CURRY
COUNTY AUDITOR

MARY ELLEN HAZEN
DEPUTY AUDITOR

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

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR CLEAR FORK VALLEY LSD

SOURCE OF RECEIPTS	INSIDE GENERAL FUND CURRENT EXPENSE				PERMANENT IMPROVEMENT	TOTAL
	0000	1976	1980	1992		
REAL ESTATE						
AGRIRES GROSS	49,266.27	95,644.32	37,388.78	52,302.03	44,574.09	15,693.45
COMM/D GROSS	10.23	23.57	10.30	19.08	9.25	4.26
SUB-TOTAL	49,276.50	95,667.89	37,399.08	52,321.11	44,583.34	15,697.71
LESS REIMBURSEMENTS						
HOMESTEAD	574.54	1,115.37	436.01	609.93	519.80	183.01
NON BUS CREDIT	4,338.88	8,423.39	3,292.83	4,606.23	3,925.64	1,382.12
OMN OCC CREDIT	469.92	912.28	356.63	498.88	425.16	149.89
TOTAL REIMBURSEMENTS	5,383.34	10,451.04	4,085.47	5,715.04	4,870.60	1,714.82
NET CURRENT REAL PROPERTY	43,893.16	85,216.85	33,313.61	46,606.07	39,712.74	13,982.89
DELINQ. REAL PROPERTY	1,942.73	3,771.55	1,474.36	2,062.43	1,757.69	618.84
PER. PROP. UTIL	7,873.71	42,181.15	14,810.25	16,685.02	7,123.93	3,280.77
TOTAL DISTRIBUTIONS	53,709.60	131,169.55	49,598.22	65,353.52	48,594.36	17,882.50
SUB-TOT+DELINQ+PER PROP	59,092.94	141,620.59	53,683.69	71,068.56	53,464.96	19,597.32
DEDUCTIONS						
AUD. AND TRFL. FEES	283.21	678.67	257.26	340.58	256.19	93.92
DRETAC	194.26	377.15	147.44	206.24	175.77	61.88
ELECTION EXPENSE	122.46	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	17.73	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	617.66	1,055.82	404.70	546.82	431.96	155.80
BALANCES	53,091.94	130,113.73	49,193.52	64,806.70	48,162.40	17,726.70
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00
NET DISTRIBUTIONS	\$53,091.94	\$130,113.73	\$49,193.52	\$64,806.70	\$48,162.40	\$17,726.70

COMMENTS

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SIGNATURE OF OFFICER

JONETTE CURRY
COUNTY AUDITOR

MARY ELLEN HAZEN
DEPUTY AUDITOR

\$3,212.76
\$363,094.99
\$0.00
\$363,094.99

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES
MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR DANVILLE LSD

SOURCE OF RECEIPTS	INSIDE GENERAL			BOND (\$1,656,000)	CLASSROOM FACILITIES		TOTAL
	FUND	CURRENT EXPENSE	CURRENT EXPENSE		2000	2001	
REAL ESTATE	0000	1976	1986	2000	2001		
AGGRES GROSS	182,073.11	417,706.58	290,285.23	80,822.72	12,777.19		\$983,664.83
COMM/D GROSS	13,198.17	26,975.58	24,373.06	5,856.73	1,058.03		\$71,463.57
SUB-TOTAL	195,271.28	444,682.16	314,658.29	86,681.45	13,835.22		\$1,055,128.40
LESS REIMBURSEMENTS							
HOME/STEAD	3,306.77	7,586.28	5,272.09	1,467.87	232.04		\$17,865.05
NON BUS CREDIT	15,344.09	35,201.96	24,463.60	6,811.28	1,076.79		\$62,897.72
OWN OCC CREDIT	1,696.43	3,891.92	2,704.68	733.08	119.06		\$9,165.15
TOTAL REIMBURSEMENTS	20,347.29	46,680.16	32,440.37	9,032.21	1,427.89		\$109,927.92
NET CURRENT REAL PROPERTY	174,923.99	398,002.00	282,217.92	77,649.24	12,407.33		\$945,200.48
DELINQ. REAL PROPERTY	8,188.55	18,688.25	13,153.72	3,634.92	578.55		\$44,243.99
PER. PROP. UTIL	9,678.12	56,652.65	30,450.78	4,296.16	1,180.25		\$102,257.96

TOTAL DISTRIBUTIONS	192,790.66	473,342.90	325,822.42	85,580.32	14,165.13		\$1,091,702.43
SUB-TOT+DELINQ+PER PROP	213,137.95	520,023.06	358,262.79	94,612.53	15,594.02		\$1,201,630.35
DEDUCTIONS							
AUD. AND TREA. FEES	1,021.41	2,492.05	1,716.87	453.37	74.73		\$5,758.43
DRETAC	818.83	1,868.81	1,315.34	363.50	57.86		\$4,424.34
ELECTION EXPENSE	1,398.08	0.00	0.00	0.00	0.00		\$1,398.08
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00		\$0.00
ADVERTISING DEL. TAX LIST	151.18	0.00	0.00	0.00	0.00		\$151.18
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00		\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00		\$0.00

TOTAL DEDUCTIONS	3,389.50	4,360.86	3,032.21	816.87	132.59		\$11,732.03
BALANCES	189,401.16	468,982.04	322,790.21	84,763.45	14,033.54		\$1,079,970.40
LESS ADVANCES RC SEC 321.34	180,695.00	445,405.00	307,041.00	80,630.00	13,366.00		\$1,027,328.00
NET DISTRIBUTIONS	\$8,706.16	\$23,576.04	\$15,749.21	\$3,933.45	\$677.54		\$52,642.40

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.

SIGNATURE OF OFFICER _____

JONETTE CURRY
COUNTY AUDITOR

MARY ELLEN HAZEN
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR EAST KNOX LSD

SOURCE OF RECEIPTS	EMERGENCY BOND (\$1,200,000)		INSIDE GENERAL FUND CURRENT EXPENSE				CURRENT EXPENSE BOND (\$1,300,000)				PERMANENT IMPROVEMENT		TOTAL	
	201	201	0000	1976	1978	1985	2006	2008	2006	2008				
REAL ESTATE														
AGRI/PRES GROSS	603,245.77	535,816.58	820,123.76	1,532,153.94	409,763.63	890,567.04	390,017.51	376,216.36						\$5,557,904.59
COM/IND GROSS	16551.21	14,701.21	22,501.64	35,778.02	9,568.55	32,159.29	10,700.73	12,233.72						\$154,194.37
SUB-TOTAL	619,796.98	550,517.79	842,625.40	1,567,931.96	419,332.18	922,726.33	400,718.24	388,450.08						\$5,712,098.96
LESS REIMBURSEMENTS														
HOMESTEAD	9,500.22	8,438.30	12,915.67	24,129.12	6,453.10	14,025.02	6,142.14	5,924.79						\$87,528.36
NON BUS CREDIT	0.00	0.00	73,633.91	137,562.71	36,790.16	79,958.55	35,017.30	33,778.17						\$396,740.80
OWN OCC CREDIT	0.00	0.00	8,438.39	15,784.59	4,216.14	9,183.18	4,012.96	3,870.95						\$45,466.21
TOTAL REIMBURSEMENTS	9,500.22	8,438.30	94,987.97	177,456.42	47,459.40	103,146.75	45,172.40	43,573.91						\$529,735.37
NET CURRENT REAL PROPERTY	610,296.76	542,079.49	747,637.43	1,390,475.54	371,872.78	819,579.58	355,545.84	344,876.17						\$5,182,263.59
DELINQ. REAL PROPERTY	20,676.93	18,365.74	28,110.71	52,267.67	13,978.61	30,832.22	13,368.32	12,971.28						\$190,571.48
PER. PROP. UTIL	20,111.93	17,883.93	27,342.28	104,509.58	27,950.33	54,077.59	13,003.05	18,228.55						\$283,087.24

TOTAL DISTRIBUTIONS	651,085.62		578,309.16		803,090.42		1,547,252.79		413,801.72		904,489.39		381,917.21		376,076.00		\$5,656,022.31	
	660,585.84		586,747.46		898,078.39		1,724,709.21		461,261.12		1,007,636.14		427,089.61		419,649.91			
DEDUCTIONS																		
AUD. AND TREAS. FEES	3,165.70	2,811.82	4,303.76	8,265.16	2,210.46	4,828.80	2,046.69	2,011.08									\$29,643.47	
DRETAC	2,067.70	1,836.57	2,811.05	5,226.77	1,397.86	3,083.22	1,336.82	1,297.13									\$19,057.12	
ELECTION EXPENSE	0.00	0.00	2,311.19	0.00	0.00	0.00	0.00	0.00									\$2,311.19	
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	340.20	0.00	0.00	0.00	0.00	0.00									\$340.20	
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	5,233.40	4,648.39	9,766.20	13,491.93	3,608.32	7,912.02	3,383.51	3,308.21									\$51,351.98	
BALANCES	645,852.22	573,660.77	793,324.22	1,533,760.86	410,193.40	896,577.37	378,533.70	372,767.79										\$5,604,670.33
LESS ADVANCES RC SEC 321.34	623,169.00	553,513.00	763,572.00	1,472,654.00	393,851.00	861,250.00	364,258.00	358,356.00										\$5,390,623.00
NET DISTRIBUTIONS	\$22,683.22	\$20,147.77	\$29,752.22	\$61,106.86	\$16,342.40	\$35,327.37	\$14,275.70	\$14,411.79										\$214,047.33

COMMENTS

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

SIGNATURE OF OFFICER: JONETTE CURRY COUNTY AUDITOR

SIGNATURE OF OFFICER: MARY ELLEN HAZEN DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPOINTMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR FREDERICKTOWN LSD

SOURCE OF RECEIPTS

	INSIDE GENERAL FUND CURRENT EXPENSE				BOND (\$7,900,000)	PERM IMP-ONGOING (318,052/12)	PERM IMP-ONGOING (2000)	PERM IMP-ONGOING (2000)	SUBSTITUTE (RC,5705,199)	TOTAL
	0000	1976	1979	1985						
REAL ESTATE										
AGGRES GROSS	365,299.23	764,074.48	196,804.75	223,499.01	233,010.35	218,266.39	26,323.77	105,300.89	323,398.12	\$2,455,925.99
COMMIND GROSS	33140.23	76,491.53	24,430.90	29,350.05	30,598.92	19,803.32	3,847.01	15,387.29	29,341.37	\$562,390.62
SUB-TOTAL	398,399.46	840,566.01	221,235.65	252,849.06	263,609.27	238,069.71	30,170.78	120,688.18	352,729.49	\$2,718,316.61
LESS REIMBURSEMENTS										
HOMESTEAD	8,455.64	17,688.17	4,596.01	5,173.97	5,394.17	5,052.81	609.42	2,437.68	7,486.40	\$56,854.27
NON BUS CREDIT	33,049.55	68,135.31	17,807.36	20,222.74	21,083.34	19,749.18	2,381.84	9,527.88	29,280.93	\$222,218.13
OWN OCC CREDIT	4,831.37	10,106.62	2,693.20	2,956.27	3,082.08	2,987.03	348.20	1,392.86	4,277.54	\$32,485.17
TOTAL REIMBURSEMENTS	46,336.56	95,930.10	24,986.57	28,352.98	29,559.59	27,689.02	3,339.46	13,358.42	41,024.87	\$311,557.57
NET CURRENT REAL PROPERTY	352,062.90	743,635.91	196,249.08	224,496.08	234,049.68	210,379.69	26,831.32	107,329.76	311,704.62	\$2,406,759.04
DELINQ. REAL PROPERTY	14,365.26	30,299.46	7,968.75	9,105.43	9,482.93	8,584.14	1,086.00	4,344.21	12,718.53	\$97,964.71
PER. PROP. UTIL	28,729.69	138,641.21	31,552.53	32,934.13	34,335.42	17,167.88	3,503.69	14,014.41	25,436.42	\$324,295.38
TOTAL DISTRIBUTIONS	395,157.85	910,576.58	235,770.36	266,535.64	277,878.03	236,131.71	31,421.01	125,688.38	349,859.57	\$2,829,019.13
SUB-TOT+DELINQ+PER PROP	441,494.41	1,007,506.68	260,736.93	294,888.62	307,437.62	263,820.73	34,760.47	139,046.80	390,884.44	\$3,140,576.70
DEDUCTIONS										
AUD. AND TREAS. FEES	2,115.85	4,828.24	1,249.52	1,413.14	1,473.28	1,264.24	166.59	666.30	1,873.22	\$15,050.38
DRETAC	1,435.52	3,029.93	796.89	910.55	949.30	858.41	108.60	434.43	1,271.85	\$9,796.48
ELECTION EXPENSE	2,011.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,011.83
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	358.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$358.96
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	5,923.16	7,858.17	2,046.41	2,323.69	2,422.58	2,122.65	275.19	1,100.73	3,145.07	\$27,217.65
BALANCES	389,234.69	902,718.41	233,723.95	284,211.95	275,455.45	234,009.06	31,145.82	124,587.65	346,714.50	\$2,801,801.48
LESS ADVANCES RC SEC 321.34	372,251.00	858,967.00	222,520.00	251,666.00	262,376.00	223,718.00	29,680.00	118,726.00	331,467.00	\$2,671,371.00
NET DISTRIBUTIONS	\$16,983.69	\$43,751.41	\$11,203.95	\$12,545.95	\$13,079.45	\$10,291.06	\$1,465.82	\$5,861.65	\$15,247.50	\$130,430.48

COMMENTS

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

SIGNATURE OF OFFICER

JONETTE CURRY
COUNTY AUDITOR

MARY ELLEN HAZEN
DEPUTY AUDITOR

SOURCE OF RECEIPTS	PERMANENT IMPROVEMENT		INSIDE GENERAL FUND CURRENT EXPENSE		EMERGENCY (\$1,328,123)		EMERGENCY (\$412,483)		TOTAL
	201	0000	1976	2009	2012				
REAL ESTATE									
AGGRES GROSS	5,191.90	15,626.26	62,546.74	25,002.04	7,813.21			\$116,180.15	
COMMND GROSS	104.45	306.61	1,298.31	490.57	153.30			\$2,353.24	
SUB-TOTAL	5,296.35	15,932.87	63,845.05	25,492.61	7,966.51			\$118,533.39	
LESS REIMBURSEMENTS									
HOMESTEAD	106.12	319.37	1,278.37	511.01	159.69			\$2,374.56	
NON BUS CREDIT	0.00	1,307.28	5,232.82	2,091.66	653.65			\$9,285.21	
OWN OCC CREDIT	0.00	130.07	520.61	208.10	65.03			\$923.81	
NET REIMBURSEMENTS	106.12	1,756.72	7,031.60	2,810.77	878.37			\$12,583.56	
NET CURRENT REAL PROPERTY	5,190.23	14,176.15	56,813.45	22,681.84	7,088.14			\$105,949.81	
DELINQ. REAL PROPERTY	297.60	895.68	3,585.13	1,433.10	447.94			\$6,659.35	
PER PROP. UTIL	1,320.53	3,521.43	22,184.91	5,634.27	1,760.71			\$34,421.85	

TOTAL DISTRIBUTIONS	6,808.36	18,593.26	82,583.49	29,749.21	9,296.69			\$147,031.01
SUB-TOT+DELINQ+PER PROP	6,914.48	20,349.98	89,615.09	32,559.98	10,175.06			\$159,614.59

DEDUCTIONS								
AUD. AND TREAS. FEES	33.16	97.51	429.49	156.04	48.75			\$764.95
DRETAC	29.76	89.55	358.53	143.32	44.79			\$665.95
ELECTION EXPENSE	0.00	551.06	0.00	0.00	0.00			\$551.06
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00			\$0.00
ADVERTISING DEL. TAX LIST	0.00	6.39	0.00	0.00	0.00			\$6.39
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	62.92	744.51	788.02	299.36	93.54			\$1,988.35
BALANCES	6,745.44	17,848.75	81,795.47	29,449.86	9,203.15			\$145,042.66
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00			\$0.00
NET DISTRIBUTIONS	\$6,745.44	\$17,848.75	\$81,795.47	\$29,449.86	\$9,203.15			\$145,042.66

COMMENTS

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SIGNATURE OF OFFICER

JONETTE CURRY
COUNTY AUDITOR

MARY ELLEN HAZEN
DEPUTY AUDITOR

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

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR MOUNT VERNON CSD

SOURCE OF RECEIPTS	PERMANENT IMPROVEMENT	INSIDE GENERAL FUND	CURRENT EXPENSE	EMERGENCY (\$6,748,000)	TIF Total	TOTAL
REAL ESTATE						
AGGRES GROSS	780,168.18	1,039,694.15	5,088,603.12	2,785,759.17	0.00	\$9,694,224.62
COM/IND GROSS	145,645.50	179,061.04	932,269.16	479,775.82	275,594.38	\$2,012,345.90
SUB-TOTAL	925,813.68	1,218,755.19	6,020,872.28	3,265,534.99	275,594.38	\$11,706,570.52
LESS REIMBURSEMENTS						
HOMESTEAD	19,255.83	25,658.50	125,591.50	68,750.23	0.00	\$229,256.06
NON BUS CREDIT	0.00	93,187.72	456,091.28	249,687.47	0.00	\$798,966.47
OWN OCC CREDIT	0.00	14,485.57	70,800.47	38,739.01	1.94	\$124,026.99
TOTAL REIMBURSEMENTS	19,255.83	133,311.79	652,483.25	357,196.71	1.94	\$1,152,249.52
NET CURRENT REAL PROPERTY	906,557.85	1,085,443.40	5,368,389.03	2,908,338.28	275,592.44	\$10,544,321.00
DELINQ. REAL PROPERTY	32,653.69	42,869.82	212,221.05	114,865.49	494.88	\$403,104.93
PER. PROP. UTIL	129,684.89	152,045.97	921,211.47	407,389.89	0.00	\$1,610,332.22
TOTAL DISTRIBUTIONS	1,068,896.43	1,280,359.19	6,501,821.55	3,430,593.66	276,087.32	\$12,557,758.15
SUB-TOT+DELINQ+PER PROP	1,098,152.26	1,413,670.98	7,154,304.80	3,787,790.37	276,089.26	\$13,720,007.67
DEDUCTIONS						
AUD. AND TREA. FEES	5,214.69	6,774.67	34,284.96	18,151.96	1,323.08	\$65,749.36
DRETAC	3,265.35	4,286.99	21,222.12	11,486.54	49.49	\$40,310.49
ELECTION EXPENSE	0.00	8,856.95	0.00	0.00	0.00	\$8,856.95
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	1,012.47	0.00	0.00	0.00	\$1,012.47
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	8,480.04	20,931.08	55,507.08	29,638.50	1,372.57	\$115,929.27
BALANCES	1,060,416.39	1,259,428.11	6,446,314.47	3,400,955.16	274,714.75	\$12,441,828.88
LESS ADVANCES RC SEC 321.34	1,012,797.00	1,200,995.00	6,134,593.00	3,241,747.00	0.00	\$11,590,132.00
NET DISTRIBUTIONS	\$47,619.39	\$58,433.11	\$311,721.47	\$159,208.16	\$274,714.75	\$851,696.88

COMMENTS

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SIGNATURE OF OFFICER

JONETTE CURRY
COUNTY AUDITOR

MARY ELLEN HAZEN
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR NORTH FORK LSD

SOURCE OF RECEIPTS

	INSIDE GENERAL				TOTAL	
	FUND	CURRENT EXPENSE	CURRENT EXPENSE BOND (\$11,300,000)	PERMANENT IMPROVEMENT		
REAL ESTATE	0000	1976	1980	2000	2005	
AGGRES GROSS	150,147.92	368,521.41	148,655.46	73,405.56	23,267.92	\$763,998.27
COM/IND GROSS	4243.92	10,918.08	4,406.10	2,074.79	793.13	\$22,436.02
SUB-TOTAL	154,391.84	379,439.49	153,061.56	75,480.35	24,061.05	\$786,434.29
LESS REIMBURSEMENTS						
HOMESTEAD	2,208.65	5,420.85	2,186.68	1,079.78	342.26	\$11,238.22
NON BUS CREDIT	13,195.69	32,387.35	13,064.52	6,451.22	2,044.89	\$67,143.67
OWN OCC CREDIT	1,547.42	3,797.97	1,532.03	786.51	239.80	\$7,873.73
TOTAL REIMBURSEMENTS	16,951.76	41,606.17	16,783.23	8,297.51	2,626.95	\$86,255.82
NET CURRENT REAL PROPERTY	137,440.08	337,833.32	136,278.33	67,192.84	21,434.10	\$700,178.67
DELINQ. REAL PROPERTY	5,058.06	12,416.68	5,008.70	2,472.83	784.44	\$25,740.71
PER. PROP. UTIL	14,365.02	55,544.78	21,707.15	7,022.90	3,511.46	\$102,151.29

TOTAL DISTRIBUTIONS	156,863.16	405,794.76	162,994.18	76,688.57	25,730.00	\$828,070.67
SUB-TOT+DELINQ+PER PROP	173,814.92	447,400.93	179,777.41	84,976.08	28,356.95	\$914,326.29

DEDUCTIONS						
AUD. AND TRFA. FEES	832.99	2,144.03	861.52	407.20	135.88	\$4,381.62
DRETAC	505.83	1,241.66	500.87	247.28	78.44	\$2,574.08
ELECTION EXPENSE	447.08	0.00	0.00	0.00	0.00	\$447.08
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	61.07	0.00	0.00	0.00	0.00	\$61.07
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	1,846.97	3,385.69	1,362.39	654.48	214.32	\$7,463.85
BALANCES	155,016.19	402,409.07	161,631.79	76,034.09	25,515.68	\$820,606.82
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$155,016.19	\$402,409.07	\$161,631.79	\$76,034.09	\$25,515.68	\$820,606.82

COMMENTS

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SIGNATURE OF OFFICER

JONETTE CURRY
COUNTY AUDITOR

MARY ELLEN HAZEN
DEPUTY AUDITOR

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

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR NORTHRIDGE LSD (LICKING COUNT

SOURCE OF RECEIPTS	INSIDE GENERAL				EMERGENCY (\$2,100,000)	TOTAL
	BOND (\$22,000,000)	FUND CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE		
REAL ESTATE	201	0000	1976	1978	1989	2009
AGGRES GROSS	29,766.38	32,116.48	80,226.36	22,868.63	21,454.27	44,649.77
COMMND GROSS	246.08	285.51	660.32	188.25	181.11	389.13
SUB-TOTAL	30,012.46	32,381.99	80,886.68	23,056.88	21,635.38	45,018.90
LESS REIMBURSEMENTS						
HOMESTEAD	437.06	471.52	1,177.93	335.78	315.01	655.58
NON BUS CREDIT	0.00	2,895.78	7,233.61	2,061.94	1,934.42	4,025.84
OWN OCC CREDIT	0.00	333.66	833.49	297.59	222.89	463.89
TOTAL REIMBURSEMENTS	437.06	3,700.96	9,245.03	2,635.31	2,472.32	5,145.30
NET CURRENT REAL PROPERTY	29,575.40	28,681.03	71,641.65	20,421.57	19,163.06	39,873.60
DELINQ. REAL PROPERTY	754.52	814.09	2,033.58	579.67	543.82	1,131.78
PER. PROP. UTIL	6,231.06	6,723.01	30,499.51	8,690.75	7,542.92	9,346.63
TOTAL DISTRIBUTIONS	36,560.98	36,218.13	104,174.74	29,691.99	27,249.80	50,352.01
SUB-TOT+DELINQ+PER PROP	36,998.04	39,919.09	113,419.77	32,327.30	29,722.12	55,497.31
DEDUCTIONS						
AUD. AID TREA. FEES	177.34	191.28	543.52	154.91	142.45	285.97
DRETAC	75.45	81.41	203.35	57.97	54.38	113.17
ELECTION EXPENSE	0.00	379.04	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	24.80	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	252.79	676.53	746.87	212.88	186.83	379.14
BALANCES	36,308.19	35,541.60	103,427.87	29,479.11	27,052.97	49,972.87
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00
NET DISTRIBUTIONS	\$36,308.19	\$35,541.60	\$103,427.87	\$29,479.11	\$27,052.97	\$49,972.87
COMMENTS						\$281,782.61

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

SIGNATURE OF OFFICER

JONETTE CURRY
COUNTY AUDITOR

MARY ELLEN HAZEN
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR ASHLAND CO-WEST HOLMES JVSD

SOURCE OF RECEIPTS	PERMANENT IMPROVEMENT		PERMANENT IMPROVEMENT		TOTAL
	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	
REAL ESTATE	202	1976	1998	2001	2005
AG/R/RES GROSS	4,295.35	3,428.30	1,081.18	2,810.77	1,573.99
COMM/D GROSS	83.82	83.51	29.26	59.20	34.77
SUB-TOTAL	4,379.17	3,511.81	1,110.44	2,869.97	1,608.76
LESS REIMBURSEMENTS					
HOMESTEAD	87.79	70.08	22.10	57.44	32.17
NON BUS CREDIT	0.00	286.81	90.45	235.14	131.68
OWN OCC CREDIT	0.00	28.53	9.00	23.39	13.10
TOTAL REIMBURSEMENTS	87.79	385.42	121.55	315.97	176.95
NET CURRENT REAL PROPERTY	4,291.38	3,126.39	988.89	2,554.00	1,431.81
DELINQ. REAL PROPERTY	246.20	196.51	61.97	161.11	90.22
PER. PROP. UTIL	968.38	1,848.73	440.18	880.35	440.18
TOTAL DISTRIBUTIONS	5,505.96	5,171.63	1,491.04	3,595.46	1,962.21
SUB-TOT+DELINQ+PER PROP	5,593.75	5,597.05	1,612.59	3,911.43	2,139.16

DEDUCTIONS	AUD. AVID TREA. FEES		ELECTION EXPENSE		COUNTY HEALTH DEPARTMENT		ADVERTISING DEL. TAX LIST		MISCELLANEOUS		BOARD OF REVISIONS EXPS	
	AUD. AVID TREA. FEES	26.80	26.64	7.73	18.74	10.24						
DRETAC	24.62	19.65	6.20	16.11	9.02							
ELECTION EXPENSE	0.00	275.53	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	0.85	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	51.42	322.67	13.93	34.85	19.26							

BALANCES	5,454.54	4,848.96	1,477.11	3,560.61	1,942.95						
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00						
NET DISTRIBUTIONS	\$5,454.54	\$4,848.96	\$1,477.11	\$3,560.61	\$1,942.95						
COMMENTS											

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

SIGNATURE OF OFFICER _____

JONETTE CURRY COUNTY AUDITOR

MARY ELLEN HAZEN DEPUTY AUDITOR

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

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR KNOX COUNTY CAREER CENTER

SOURCE OF RECEIPTS	CURRENT EXPENSE			TIF Total	TOTAL
	1976	1986	1994		
REAL ESTATE					
AGGRES GROSS	397,480.28	519,920.30	524,621.22	0.00	\$1,442,021.80
COMMIND GROSS	99005.95	113,362.98	104,820.82	36,240.65	\$393,430.20
SUB-TOTAL	496,486.23	633,283.28	629,441.84	36,240.65	\$1,795,452.00
LESS REIMBURSEMENTS					
HOMESTEAD	8,055.92	10,535.56	10,629.76	0.00	\$29,221.23
NON BUS CREDIT	35,694.55	46,689.95	47,112.14	0.00	\$129,496.64
OWN OCC CREDIT	4,982.00	6,516.33	6,573.11	0.25	\$18,073.59
TOTAL REIMBURSEMENTS	48,732.47	63,741.83	64,317.01	0.25	\$176,791.56
NET CURRENT REAL PROPERTY	447,753.76	569,541.45	565,124.83	36,240.40	\$1,618,660.44
DELIND REAL PROPERTY	18,694.01	23,707.66	23,480.64	65.07	\$65,947.38
PER. PROP. UTIL	177,038.91	131,140.00	111,468.99	0.00	\$419,647.90

TOTAL DISTRIBUTIONS	643,486.68	724,389.11	700,074.46	36,305.47	\$2,104,255.72
SUB-TOT+DELIND+PER PROP	692,219.15	798,130.94	764,391.47	36,305.72	\$2,281,047.28
DEDUCTIONS					
AUD. AND TREAS. FEES	3,317.16	3,776.89	3,663.21	173.99	\$10,931.25
DRETAC	1,869.34	2,370.79	2,348.09	6.51	\$6,594.73
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	358.68	0.00	0.00	0.00	\$358.68
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	5,545.18	6,147.68	6,011.30	180.50	\$17,884.66
BALANCES	637,941.50	718,241.43	694,063.16	36,124.97	\$2,086,371.06
LESS ADVANCES RC SEC 321.34	601,649.00	681,550.00	659,649.00	0.00	\$1,942,848.00
NET DISTRIBUTIONS	\$36,292.50	\$36,691.43	\$34,414.16	\$36,124.97	\$143,523.06

COMMENTS

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

SIGNATURE OF OFFICER _____

JONETTE CURRY
COUNTY AUDITOR

MARY ELLEN HAZEN
DEPUTY AUDITOR

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

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR LICKING COUNTY JVSD

SOURCE OF RECEIPTS

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

	1976	2002	TOTAL
REAL ESTATE			
AG/RES GROSS	82,398.95	20,599.88	\$102,998.83
COMM/D GROSS	2015.72	503.93	\$2,519.65
SUB-TOTAL	84,414.67	21,103.81	\$105,518.48
LESS REIMBURSEMENTS			
HOMESTEAD	1,211.64	302.92	\$1,514.56
NON BUS CREDIT	7,277.32	1,819.35	\$9,096.67
OWN OCC CREDIT	850.51	212.63	\$1,063.14
TOTAL REIMBURSEMENTS	9,339.47	2,334.90	\$11,674.37
NET CURRENT REAL PROPERTY	75,075.20	18,768.91	\$93,844.11
DELINQ. REAL PROPERTY	2,645.14	661.29	\$3,306.43
PER. PROP. UTIL	9,663.99	2,415.99	\$12,079.98

TOTAL DISTRIBUTIONS

	87,384.33	21,846.19	\$109,230.52
SUB-TOT+DELINQ+PER PROP	96,723.80	24,181.09	\$120,904.89

DEDUCTIONS

AUD. AND TREA. FEES	463.51	115.92	\$579.43
DRETAC	264.53	66.12	\$330.65
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	6.24	0.00	\$6.24
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00

TOTAL DEDUCTIONS

	734.28	182.04	\$916.32
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BALANCES

	86,650.05	21,664.15	\$108,314.20
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LESS ADVANCES RC SEC 321.34

	0.00	0.00	\$0.00
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NET DISTRIBUTIONS

	\$86,650.05	\$21,664.15	\$108,314.20
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COMMENTS

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SIGNATURE OF OFFICER _____

JONETTE CURRY
COUNTY AUDITOR

MARY ELLEN HAZEN
DEPUTY AUDITOR

SOURCE OF RECEIPTS	ROAD AND BRIDGE		GENERAL FUND		ROAD AND BRIDGE		SPA Total		TOTAL
	201	0000	0000	0000	0000	0000	0000		
REAL ESTATE									
AGGRES GROSS	40,888.76	48,588.57	9,255.34	9,255.34	0.00	0.00	0.00	0.00	\$98,732.67
COMM/D GROSS	329.81	400.63	76.31	76.31	0.00	0.00	0.00	0.00	\$806.75
SUB-TOTAL	41,218.57	48,989.20	9,331.65	9,331.65	0.00	0.00	0.00	0.00	\$99,539.42
LESS REIMBURSEMENTS									
HOMESTEAD	1,021.14	1,213.46	231.12	231.12	0.00	0.00	0.00	0.00	\$2,465.72
NON BUS CREDIT	0.00	4,415.10	841.00	841.00	0.00	0.00	0.00	0.00	\$5,256.10
OWN OCC CREDIT	0.00	634.44	120.86	120.86	0.00	0.00	0.00	0.00	\$755.30
TOTAL REIMBURSEMENTS	1,021.14	6,263.00	1,192.98	1,192.98	0.00	0.00	0.00	0.00	\$8,477.12
NET CURRENT REAL PROPERTY	40,197.43	42,726.20	8,138.67	8,138.67	0.00	0.00	0.00	0.00	\$91,062.30
DELINQ REAL PROPERTY	2,040.20	2,425.09	461.94	461.94	0.00	0.00	0.00	0.00	\$4,927.23
PER PROP UTIL	4,762.80	5,000.98	952.96	952.96	0.00	0.00	0.00	0.00	\$10,716.32

TOTAL DISTRIBUTIONS 47,000.43 50,152.25 9,553.17 0.00 \$106,705.85

SUB-TOT+DELINQ+PER PROP 48,021.57 56,415.25 10,746.15 0.00 \$115,182.97

DEDUCTIONS								
AUD. AWD TREAS. FEES	230.12	270.36	51.49	0.00	0.00	0.00	0.00	\$551.97
DRETAC	204.02	242.51	46.19	0.00	0.00	0.00	0.00	\$492.72
ELECTION EXPENSE	0.00	204.10	0.00	0.00	0.00	0.00	0.00	\$204.10
COUNTY HEALTH DEPARTMENT	0.00	673.82	0.00	0.00	0.00	0.00	0.00	\$673.82
ADVERTISING DEL. TAX LIST	0.00	6.43	0.00	0.00	0.00	0.00	0.00	\$6.43
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 434.14 1,397.22 97.68 0.00 \$1,929.04

BALANCES 46,566.29 48,756.03 9,455.49 0.00 \$104,776.81

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

NET DISTRIBUTIONS \$46,566.29 \$48,756.03 \$9,455.49 \$0.00 \$104,776.81

COMMENTS

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SIGNATURE OF OFFICER

JONETTE CURRY

COUNTY AUDITOR

MARY ELLEN HAZEN

DEPUTY AUDITOR

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR BROWN TWP

SOURCE OF RECEIPTS	ROAD			TOTAL
	IMPROVEMENT	INSIDE GENERAL FUND	ROAD AND BRIDGE	
REAL ESTATE	201	0000	0000	
AGGRES GROSS	74,137.63	29,409.80	34,757.31	\$138,304.74
COM/IND GROSS	335.94	148.42	175.41	\$659.77
SUB-TOTAL	74,473.57	29,558.22	34,932.72	\$138,964.51
LESS REIMBURSEMENTS				
HOMESTEAD	978.44	388.14	458.72	\$1,825.30
NON BUS CREDIT	0.00	2,539.56	3,001.32	\$5,540.88
OWN OCC CREDIT	0.00	313.45	370.45	\$683.90
TOTAL REIMBURSEMENTS	978.44	3,241.15	3,830.49	\$8,050.08
NET CURRENT REAL PROPERTY	73,495.13	26,317.07	31,102.23	\$130,914.43
DELIND. REAL PROPERTY	2,463.56	978.50	1,156.40	\$4,598.46
PER. PROP. UTIL	6,361.67	2,332.60	2,756.73	\$11,451.00

TOTAL DISTRIBUTIONS 82,320.36 29,628.17 36,015.36 \$146,963.89

SUB-TOT+DELIND+PER PROP 83,298.80 32,969.32 38,845.85 \$155,013.97

DEDUCTIONS				
AUD. AND TREAS. FEES	399.22	157.47	186.16	\$742.85
DRETAC	246.36	97.86	115.63	\$459.85
ELECTION EXPENSE	0.00	122.46	0.00	\$122.46
COUNTY HEALTH DEPARTMENT	0.00	732.24	0.00	\$732.24
ADVERTISING DEL. TAX LIST	0.00	6.65	0.00	\$6.65
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00

TOTAL DEDUCTIONS 645.58 1,116.68 301.79 \$2,064.05

BALANCES 81,674.78 28,511.49 34,713.57 \$144,899.84

LESS ADVANCES RC SEC 321.34 0.00 0.00 0.00 \$0.00

NET DISTRIBUTIONS \$81,674.78 \$28,511.49 \$34,713.57 \$144,899.84

COMMENTS

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SIGNATURE OF OFFICER

JONETTE CURRY
COUNTY AUDITOR

MARY ELLEN HAZEN
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR BUTLER TWP

SOURCE OF RECEIPTS	INSIDE GENERAL FUND		INSIDE ROAD AND BRIDGE		TOTAL
	0000	0000			
REAL ESTATE					
AGGRES GROSS	17,476.80	8,738.40			\$26,215.20
COMM/D GROSS	748.13	374.07			\$1,122.20
SUB-TOTAL	18,224.93	9,112.47			\$27,337.40
LESS REIMBURSEMENTS					
HOMESTEAD	219.42	109.71			\$329.13
NON BUS CREDIT	1,475.00	737.51			\$2,212.51
OWN OCC CREDIT	145.28	72.64			\$217.92
TOTAL REIMBURSEMENTS	1,839.70	919.86			\$2,759.56
NET CURRENT REAL PROPERTY	16,385.23	8,192.61			\$24,577.84
DELINQ. REAL PROPERTY	868.95	434.48			\$1,303.43
PER. PROP. UTIL	987.65	493.82			\$1,481.47

TOTAL DISTRIBUTIONS	18,241.83	9,120.91			\$27,362.74
SUB-TOT+DELINQ+PER PROP	20,081.53	10,040.77			\$30,122.30
DEDUCTIONS					
AUD AND TREA FEES	96.24	48.11			\$144.35
DRETAC	86.89	43.45			\$130.34
ELECTION EXPENSE	244.92	0.00			\$244.92
COUNTY HEALTH DEPARTMENT	338.03	0.00			\$338.03
ADVERTISING DEL. TAX LIST	1.27	0.00			\$1.27
MISCELLANEOUS	0.00	0.00			\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00			\$0.00

TOTAL DEDUCTIONS	767.35	91.56			\$858.91
BALANCES	17,474.48	9,029.35			\$26,503.83
LESS ADVANCES RC SEC 321.34	0.00	0.00			\$0.00
NET DISTRIBUTIONS	\$17,474.48	\$9,029.35			\$26,503.83

COMMENTS

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

SIGNATURE OF OFFICER

JONETTE CURRY
COUNTY AUDITOR

MARY ELLEN HAZEN
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES
MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR CLAY TWP

SOURCE OF RECEIPTS	INSIDE ROAD AND BRIDGE		INSIDE GENERAL FUND		ROAD IMPROVEMENT		DEBT SERVICE		TOTAL
	0000	0000	0000	1985					
REAL ESTATE									
AGRI/PRES GROSS	15,996.06		18,731.89		12,356.88				\$47,084.83
COMM/D GROSS	410.90		937.29		872.71				\$2,220.90
SUB-TOTAL	16,406.96		19,669.18		13,229.59				\$49,305.73
LESS REIMBURSEMENTS									
HOMESTEAD	220.49		295.58		194.97				\$711.04
NON BUS CREDIT	1,418.87		1,663.35		1,097.26				\$4,179.48
OWN OCC CREDIT	150.31		174.14		114.88				\$439.33
TOTAL REIMBURSEMENTS	1,789.67		2,133.07		1,407.11				\$5,329.85
NET CURRENT REAL PROPERTY	14,617.29		17,536.11		11,822.48				\$43,976.88
DELINQ. REAL PROPERTY	798.09		902.55		597.08				\$2,297.72
PER. PROP. UTIL	536.87		685.67		1,246.67				\$2,469.21
TOTAL DISTRIBUTIONS	15,952.25		19,124.33		13,666.23				\$48,742.81
SUB-TOT+DELINQ+PER PROP	17,741.92		21,257.40		15,073.34				\$54,072.66

DEDUCTIONS								
AUD. AND TREA. FEES	85.03		101.89		72.23			\$259.15
DIRETAC	79.82		90.25		59.71			\$229.78
ELECTION EXPENSE	0.00		272.14		0.00			\$272.14
COUNTY HEALTH DEPARTMENT	0.00		434.69		0.00			\$434.69
ADVERTISING DEL. TAX LIST	0.00		2.80		0.00			\$2.80
MISCELLANEOUS	0.00		0.00		0.00			\$0.00
BOARD OF REVISIONS EXPS	0.00		0.00		0.00			\$0.00
DEBT SERVICE	1,780.97		0.00		0.00			\$1,780.97

TOTAL DEDUCTIONS	1,945.82		901.77		131.94			\$2,979.53
BALANCES	14,006.43		16,222.56		13,534.29			\$45,763.28
LESS ADVANCES RC SEC 321.34	0.00		0.00		0.00			\$0.00
NET DISTRIBUTIONS	\$14,006.43		\$16,222.56		\$13,534.29		\$1,780.97	\$47,544.25

COMMENTS

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

SIGNATURE OF OFFICER _____

JONETTE CURRY
COUNTY AUDITOR

MARY ELLEN HAZEN
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR CLINTON TWP

SOURCE OF RECEIPTS	FIRE & E.M.S.	INSIDE GENERAL FUND		FIRE & E.M.S.	FIRE & EMS 2	ROAD AND BRIDGE	TIF Total	TOTAL
		201	0000					
REAL ESTATE								
AGGRES GROSS	24,602.11	17,625.05	17,544.84	50,155.46	30,239.36	58,481.04	0.00	\$198,647.86
COMM/D GROSS	6,750.21	4,209.26	4,209.27	14,998.05	8,998.91	14,030.64	12,957.79	\$66,154.13
SUB-TOTAL	31,352.32	21,834.31	21,754.11	65,153.51	39,238.27	72,511.68	12,957.79	\$284,801.99
LESS REIMBURSEMENTS								
HOME/STEAD	676.17	484.43	482.08	1,378.39	831.30	1,606.94	0.00	\$5,459.31
NON BUS CREDIT	0.00	1,592.52	1,586.26	4,532.94	2,731.16	5,287.38	0.00	\$15,730.26
OWN OCC CREDIT	0.00	251.09	249.73	714.27	431.04	832.41	0.00	\$2,478.54
TOTAL REIMBURSEMENTS	676.17	2,328.04	2,318.07	6,625.60	3,993.50	7,726.73	0.00	\$23,668.11
NET CURRENT REAL PROPERTY	30,676.15	19,506.27	19,436.04	58,527.91	35,244.77	64,784.95	12,957.79	\$241,133.88
DELIND REAL PROPERTY	1,129.08	807.42	807.42	2,308.83	1,385.29	2,691.32	0.00	\$9,129.36
PER PROP UTIL	8,927.01	5,356.25	5,152.92	21,978.76	13,729.30	17,176.57	0.00	\$72,320.81
TOTAL DISTRIBUTIONS	40,732.24	25,669.94	25,396.38	82,815.50	50,359.36	84,652.84	12,957.79	\$322,584.05
SUB-TOT+DELIND+PER PROP	41,408.41	27,997.88	27,714.45	89,441.10	54,352.86	92,379.57	12,957.79	\$346,252.16

DEDUCTIONS								
AUD AND TREA FEES	198.43	134.18	132.80	428.64	260.47	442.71	62.09	\$1,659.32
DRETAC	112.91	80.74	80.74	230.88	138.53	269.14	0.00	\$912.94
ELECTION EXPENSE	0.00	0.00	1,040.91	0.00	0.00	0.00	0.00	\$1,040.91
COUNTY HEALTH DEPARTMENT	0.00	0.00	1,208.20	0.00	0.00	0.00	0.00	\$1,208.20
ADVERTISING DEL. TAX LIST	0.00	0.00	18.95	0.00	0.00	0.00	0.00	\$18.95
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	311.34	214.92	2,481.60	659.52	399.00	711.85	62.09	\$4,840.32
BALANCES	40,420.90	25,455.02	22,914.78	82,155.98	49,960.36	83,940.99	12,895.70	\$317,743.73
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$40,420.90	\$25,455.02	\$22,914.78	\$82,155.98	\$49,960.36	\$83,940.99	\$12,895.70	\$317,743.73

COMMENTS

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

SIGNATURE OF OFFICER

JONETTE CURRY
 COUNTY AUDITOR

MARY ELLEN HAZEN
 DEPUTY AUDITOR

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR COLLEGE TWP

SOURCE OF RECEIPTS	FIRE				TOTAL
	201	202	INSIDE GENERAL FUND	FIRE & E.M.S.	
REAL ESTATE					
AGRIRES GROSS	12,381.78	74,290.70	37,953.77	13,823.67	\$192,685.79
COMMND GROSS	1038.21	6,229.33	2,968.23	1,292.18	\$15,663.00
SUB-TOTAL	13,419.99	80,520.03	40,922.00	15,115.85	\$198,348.79
LESS REIMBURSEMENTS					
HOMESTEAD	231.40	1,388.41	709.33	258.35	\$3,414.22
NON BUS CREDIT	0.00	0.00	3,346.34	1,218.82	\$8,465.39
OWN OCC CREDIT	0.00	0.00	527.62	192.18	\$1,334.75
TOTAL REIMBURSEMENTS	231.40	1,388.41	4,583.29	1,669.35	\$13,214.36
NET CURRENT REAL PROPERTY	13,188.59	79,131.62	36,338.71	13,446.50	\$185,134.43
DELINQ. REAL PROPERTY	734.62	4,407.68	2,246.13	823.69	\$10,847.93
PER PROP. UTIL	1,075.20	6,451.20	2,688.00	1,344.00	\$15,859.19

TOTAL DISTRIBUTIONS	FIRE				TOTAL
	201	202	INSIDE GENERAL FUND	FIRE & E.M.S.	
SUB-TOT+DELINQ+PER PROP	14,998.41	89,990.50	41,272.84	15,614.19	\$211,841.55
DEDUCTIONS					
AUD. AND TREAS. FEES	72.97	437.92	219.77	82.82	\$1,078.54
DRETAC	73.46	440.76	224.62	82.37	\$1,084.79
ELECTION EXPENSE	0.00	0.00	1,163.37	0.00	\$1,163.37
COUNTY HEALTH DEPARTMENT	0.00	0.00	192.54	0.00	\$192.54
ADVERTISING DEL. TAX LIST	0.00	0.00	29.23	0.00	\$29.23
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	146.43	878.68	1,829.53	165.19	\$3,548.47
BALANCES	14,851.98	89,111.82	39,443.31	15,449.00	\$208,293.08
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$14,851.98	\$89,111.82	\$39,443.31	\$15,449.00	\$208,293.08

COMMENTS

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

SIGNATURE OF OFFICER _____

JONETTE CURRY
COUNTY AUDITOR

MARY ELLEN HAZEN
DEPUTY AUDITOR

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR HARRISON TWP

SOURCE OF RECEIPTS	INSIDE GENERAL FUND		INSIDE ROAD AND BRIDGE		TOTAL
	0000	0000			
REAL ESTATE					
AGGRES GROSS	18,331.83	9,166.92			\$27,497.75
COMM/D GROSS	208.69	104.34			\$313.03
SUB-TOTAL	18,540.52	9,270.26			\$27,810.78
LESS REIMBURSEMENTS					
HOMESTEAD	320.55	160.26			\$480.81
NON BUS CREDIT	1,503.57	751.78			\$2,255.35
OWN OCC CREDIT	167.04	83.52			\$250.56
TOTAL REIMBURSEMENTS	1,991.16	995.56			\$2,986.72
NET CURRENT REAL PROPERTY	16,549.36	8,274.70			\$24,824.06
DELINQ. REAL PROPERTY	332.28	166.15			\$498.43
PER. PROP. UTIL	875.63	437.82			\$1,313.45
TOTAL DISTRIBUTIONS	17,757.27	8,878.67			\$26,635.94
SUB-TOT+DELINQ+PER PROP	19,748.43	9,874.23			\$29,622.66

DEDUCTIONS				
AUD. AND TREA. FEES	94.64	47.32		\$141.96
DRETAC	33.23	16.61		\$49.84
ELECTION EXPENSE	204.10	0.00		\$204.10
COUNTY HEALTH DEPARTMENT	332.21	0.00		\$332.21
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	664.18	63.93		\$728.11
BALANCES	17,093.09	8,814.74		\$25,907.83
LESS ADVANCES RC SEC 321.34	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$17,093.09	\$8,814.74		\$25,907.83

COMMENTS

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

SIGNATURE OF OFFICER _____

JONETTE CURRY
COUNTY AUDITOR

MARY ELLEN HAZEN
DEPUTY AUDITOR

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR HILLIAR TWP

SOURCE OF RECEIPTS	ROAD & BRIDGE		CEMETERY		INSIDE GENERAL FUND		ROAD AND BRIDGE		DEBT SERVICE		TOTAL
	201	201	0000	0000	0000	0000	0000	0000	0000		
REAL ESTATE											
AGRIRES GROSS	94,266.11	15,742.04	47,907.30	33,166.89	0.00						\$191,082.34
COMM/D GROSS	2910.77	527.83	1,485.53	1,028.52	0.00						\$5,952.75
SUB-TOTAL	97,176.88	16,269.87	49,392.83	34,195.41	0.00						\$197,035.09
LESS REIMBURSEMENTS											
HOMESTEAD	1,139.51	190.28	579.13	400.92	0.00						\$2,309.84
NON BUS CREDIT	0.00	0.00	4,469.80	3,094.51	0.00						\$7,564.31
OMN OCC CREDIT	0.00	0.00	663.03	459.02	0.00						\$1,122.05
TOTAL REIMBURSEMENTS	1,139.51	190.28	5,711.96	3,954.45	0.00						\$10,996.20
NET CURRENT REAL PROPERTY	96,037.37	16,079.59	43,680.87	30,240.96	0.00						\$186,038.89
DELINQ. REAL PROPERTY	5,038.66	848.13	2,561.73	1,773.52	0.00						\$10,222.04
PER. PROP. UTIL	3,503.80	583.96	1,518.32	1,051.14	0.00						\$6,657.22

TOTAL DISTRIBUTIONS	104,579.83	17,511.68	47,761.02	33,065.62	0.00						\$202,918.15
SUB-TOT+DELINQ+PER PROP	105,719.34	17,701.96	53,472.98	37,020.07	0.00						\$213,914.35
DEDUCTIONS											
AUD. AND TRFA. FEES	506.63	84.83	256.26	177.40	0.00						\$1,025.12
DRETAC	503.86	84.81	256.17	177.35	0.00						\$1,022.19
ELECTION EXPENSE	0.00	0.00	489.84	0.00	0.00						\$489.84
COUNTY HEALTH DEPARTMENT	0.00	0.00	1,056.59	0.00	0.00						\$1,056.59
ADVERTISING DEL. TAX LIST	0.00	0.00	24.98	0.00	0.00						\$24.98
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00						\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00						\$0.00
DEBT SERVICE			32,425.78	0.00	0.00						\$32,425.78

TOTAL DEDUCTIONS	1,010.49	169.64	34,509.62	354.75	0.00						\$36,044.50
BALANCES	103,569.34	17,342.04	13,251.40	32,710.87	0.00						\$166,873.65
LESS ADVANCES RC SEC. 321.34	0.00	0.00	0.00	0.00	0.00						\$0.00
NET DISTRIBUTIONS	\$103,569.34	\$17,342.04	\$13,251.40	\$32,710.87	\$32,425.78						\$199,299.43

COMMENTS

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

SIGNATURE OF OFFICER _____

JONETTE CURRY
COUNTY AUDITOR

MARY ELLEN HAZEN
DEPUTY AUDITOR

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

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR HOWARD TWP

SOURCE OF RECEIPTS	INSIDE GENERAL FUND				TOTAL
	0000	0000	2008	SPA Total	
REAL ESTATE	70,820.64	226,618.89	97,012.13	1,801.48	\$396,253.14
AGRIRES GROSS	1677.59	5,368.38	2,802.78	0.00	\$9,848.75
COMM/D GROSS	72,498.23	231,987.27	99,814.91	1,801.48	\$406,101.89
SUB-TOTAL					
LESS REIMBURSEMENTS					
HOMESTEAD	1,082.96	3,465.68	1,483.60	0.00	\$6,032.24
NON BUS CREDIT	6,460.18	20,671.90	8,849.33	0.00	\$35,981.41
OWN OCC CREDIT	757.31	2,423.28	1,037.37	0.00	\$4,217.96
TOTAL REIMBURSEMENTS	8,300.45	26,560.86	11,370.30	0.00	\$46,231.61
NET CURRENT REAL PROPERTY	64,197.78	205,426.41	88,444.61	1,801.48	\$359,870.28
DELINQ. REAL PROPERTY	1,986.26	6,355.79	2,720.81	0.00	\$11,062.86
PER. PROP. UTIL	1,869.14	5,981.25	3,738.29	0.00	\$11,588.68
TOTAL DISTRIBUTIONS	68,053.18	217,763.45	94,903.71	1,801.48	\$382,521.82
SUB-TOT+DELINQ+PER PROP	76,353.63	244,324.31	106,274.01	1,801.48	\$428,753.43
DEDUCTIONS					
AUD. AND TREAS. FEES	365.85	1,170.90	509.30	0.00	\$2,046.05
DRETAC	198.62	635.58	272.08	12.24	\$1,118.52
ELECTION EXPENSE	1,142.96	0.00	0.00	0.00	\$1,142.96
COUNTY HEALTH DEPARTMENT	3,878.21	0.00	0.00	0.00	\$3,878.21
ADVERTISING DEL. TAX LIST	12.30	0.00	0.00	0.00	\$12.30
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	5,597.94	1,806.48	781.38	12.24	\$8,198.04
BALANCES	62,456.24	215,956.97	94,122.33	1,789.24	\$374,323.78
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$62,456.24	\$215,956.97	\$94,122.33	\$1,789.24	\$374,323.78

COMMENTS

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

SIGNATURE OF OFFICER _____

JONETTE CURRY

COUNTY AUDITOR

MARY ELLEN HAZEN

DEPUTY AUDITOR

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

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR MIDDLEBURY TWP

SOURCE OF RECEIPTS	GENERAL FUND		TOTAL
	0000	2009	
REAL ESTATE			
AGGRES GROSS	39,759.03	24,914.71	\$64,673.74
COMM/D GROSS	3336.48	2,434.17	\$5,770.65
SUB-TOTAL	43,095.51	27,348.88	\$70,444.39
LESS REIMBURSEMENTS			
HOMESTEAD	602.83	377.77	\$980.60
NON BUS CREDIT	3,589.43	2,249.29	\$5,838.72
OWN OCC CREDIT	478.83	298.80	\$775.63
TOTAL REIMBURSEMENTS	4,669.09	2,925.86	\$7,594.95
NET CURRENT REAL PROPERTY	38,426.42	24,423.02	\$62,849.44
DELINQ. REAL PROPERTY	1,930.08	1,228.77	\$3,158.85
PER. PROP. UTIL	1,898.21	1,358.57	\$3,056.78

TOTAL DISTRIBUTIONS	42,054.71	27,070.38	\$69,065.07
SUB-TOT+DELINQ+PER PROP	46,723.80	29,936.22	\$76,660.02
DEDUCTIONS			
AUD. AND TREA. FEES	223.91	143.47	\$367.38
DRETAC	193.01	122.88	\$315.89
ELECTION EXPENSE	204.10	0.00	\$204.10
COUNTY HEALTH DEPARTMENT	467.50	0.00	\$467.50
ADVERTISING DEL. TAX LIST	5.38	0.00	\$5.38
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	1,093.90	266.35	\$1,360.25
BALANCES	40,960.81	26,744.01	\$67,704.82
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$40,960.81	\$26,744.01	\$67,704.82

COMMENTS

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

SIGNATURE OF OFFICER _____

JONETTE CURRY
COUNTY AUDITOR

MARY ELLEN HAZEN
DEPUTY AUDITOR

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR MILFORD TWP

SOURCE OF RECEIPTS	INSIDE GENERAL FUND				TOTAL
	0000	0000	2008	DEBT SERVICE	
REAL ESTATE					
AGGRES GROSS	42,602.63	24,344.00	60,484.40		\$127,431.03
COMM/D GROSS	101.93	58.25	196.30		\$356.48
SUB-TOTAL	42,704.56	24,402.25	60,680.70		\$127,797.51
LESS REIMBURSEMENTS					
HOMESTEAD	490.66	280.38	696.61		\$1,467.65
NON BUS CREDIT	3,878.43	2,216.22	5,506.33		\$11,600.98
OWN OCC CREDIT	543.36	310.48	771.43		\$1,625.27
TOTAL REIMBURSEMENTS	4,912.45	2,807.08	6,974.37		\$14,693.90
NET CURRENT REAL PROPERTY	37,792.11	21,595.17	53,706.33		\$113,093.61
DELINQ. REAL PROPERTY	1,109.65	634.08	1,575.41		\$3,319.14
PER. PROP. UTIL	2,225.72	1,271.84	4,769.40		\$8,266.96

TOTAL DISTRIBUTIONS	41,127.48	23,501.09	60,051.14		\$124,679.71
SUB-TOT+DELINQ+PER PROP	46,039.93	26,308.17	67,025.51		\$139,373.61
DEDUCTIONS					
AUD. AND TREAS. FEES	220.62	126.08	321.21		\$667.91
DRETAC	110.97	63.41	157.54		\$331.92
ELECTION EXPENSE	204.10	0.00	0.00		\$204.10
COUNTY HEALTH DEPARTMENT	842.75	0.00	0.00		\$842.75
ADVERTISING DEL. TAX LIST	9.63	0.00	0.00		\$9.63
MISCELLANEOUS	0.00	0.00	0.00		\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00		\$0.00
DEBT SERVICE		3,708.47	16,453.11		\$20,161.58

TOTAL DEDUCTIONS	1,388.07	3,897.96	16,931.86		\$22,217.89
BALANCES	39,739.41	19,603.13	43,119.28		\$102,461.82
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$39,739.41	\$19,603.13	\$43,119.28	\$20,161.58	\$122,623.40

COMMENTS

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

SIGNATURE OF OFFICER _____

JONETTE CURRY
COUNTY AUDITOR

MARY ELLEN HAZEN
DEPUTY AUDITOR

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, 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
	202	0000	0000	0000	0000	2010	2010		
REAL ESTATE									
AGGRES GROSS	22,818.34		30,848.05		5,141.23		19,558.67		\$78,366.29
COMMIND GROSS	1,429.55		1,915.51		319.24		1,225.35		\$4,889.65
SUB-TOTAL	24,247.89		32,763.56		5,460.47		20,784.02		\$83,255.94
LESS REIMBURSEMENTS									
HOMESTEAD	360.55		487.40		81.24		309.04		\$1,238.23
NON BUS CREDIT	0.00		2,668.94		444.82		1,692.20		\$4,805.96
OWN OCC CREDIT	0.00		337.93		56.31		214.20		\$608.34
TOTAL REIMBURSEMENTS	360.55		3,494.17		582.37		2,215.44		\$6,652.53
NET CURRENT REAL PROPERTY	23,887.34		29,269.39		4,878.10		18,568.58		\$76,603.41
DELINQ. REAL PROPERTY	2,021.26		2,718.55		453.08		1,732.55		\$6,925.44
PER. PROP. UTIL	2,727.53		3,506.83		584.47		2,337.88		\$9,156.71

TOTAL DISTRIBUTIONS	28,636.13		35,494.77		5,915.65		22,639.01		\$92,585.56
SUB-TOT+DELINQ+PER PROP	29,996.68		38,988.94		6,498.02		24,854.45		\$99,338.09
DEDUCTIONS									
AUD. AND TREAS. FEES	139.97		186.86		31.13		119.11		\$476.07
DRETAC	202.13		271.85		45.31		173.25		\$692.54
ELECTION EXPENSE	0.00		174.94		0.00		0.00		\$174.94
COUNTY HEALTH DEPARTMENT	0.00		520.50		0.00		0.00		\$520.50
ADVERTISING DEL. TAX LIST	0.00		7.81		0.00		0.00		\$7.81
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	341.10		1,161.96		76.44		292.36		\$1,871.86
BALANCES	28,295.03		34,332.81		5,839.21		22,346.65		\$90,813.70
LESS ADVANCES RC SEC 321.34	0.00		0.00		0.00		0.00		\$0.00
NET DISTRIBUTIONS	\$28,295.03		\$34,332.81		\$5,839.21		\$22,346.65		\$90,813.70

COMMENTS

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

SIGNATURE OF OFFICER _____

JONETTE CURRY
COUNTY AUDITOR

MARY ELLEN HAZEN
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR MORGAN TWP

SOURCE OF RECEIPTS	INSIDE ROAD AND BRIDGE		AMBULANCE & E.M.S.		AMBULANCE & E.M.S.		FIRE & E.M.S.		ROAD IMPROVEMENT		INSIDE GENERAL FUND		TOTAL
	0000	2003	2005	2005	2005	2007	0000	0000					
REAL ESTATE													
AGGRES GROSS	15,312.84	19,235.43	8,814.69	16,527.73	35,251.99	24,928.94	24,928.94						\$120,071.62
COM/IND GROSS	245.11	432.11	197.53	370.38	740.76	398.30	398.30						\$2,384.19
SUB-TOTAL	15,557.95	19,667.54	9,012.22	16,898.11	35,992.75	25,327.24	25,327.24						\$122,455.81
LESS REIMBURSEMENTS													
HOMESTEAD	222.30	279.29	127.98	239.97	511.81	362.44	362.44						\$1,743.79
NON BUS CREDIT	1,345.30	1,689.91	774.41	1,452.03	3,097.04	2,190.67	2,190.67						\$10,549.36
OWN OCC CREDIT	165.31	207.65	95.15	178.42	380.55	259.41	259.41						\$1,296.49
TOTAL REIMBURSEMENTS	1,732.91	2,176.85	997.54	1,870.42	3,989.40	2,822.52	2,822.52						\$13,589.64
NET CURRENT REAL PROPERTY	13,825.04	17,490.69	8,014.68	15,027.69	32,003.35	22,504.72	22,504.72						\$108,866.17
DELINQ. REAL PROPERTY	417.10	523.95	240.10	450.20	960.22	677.78	677.78						\$3,289.35
PER. PROP. UTIL	2,115.37	4,627.39	2,115.38	3,986.34	7,932.68	3,438.94	3,438.94						\$24,196.10

TOTAL DISTRIBUTIONS 16,357.51 22,642.03 10,370.16 19,444.23 40,996.25 26,621.44 \$136,331.62

SUB-TOT+DELINQ+PER PROP 18,090.42 24,818.88 11,367.70 21,314.65 44,885.65 29,443.96 \$149,921.26

DEDUCTIONS

AUD. AND TREAS. FEES	86.69	118.93	54.48	102.14	215.10	141.09	141.09						\$718.43
DRETAC	41.71	52.39	24.01	45.02	96.03	67.77	67.77						\$326.93
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	408.21	408.21						\$408.21
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	565.36	565.36						\$565.36
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	13.72	13.72	13.72						\$13.72
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 128.40 171.32 78.49 147.16 311.13 1,196.15 \$2,032.65

BALANCES 16,229.11 22,470.71 10,291.67 19,297.07 40,585.12 25,425.29 \$134,298.97

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

NET DISTRIBUTIONS \$16,229.11 \$22,470.71 \$10,291.67 \$19,297.07 \$40,585.12 \$25,425.29 \$134,298.97

COMMENTS

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

SIGNATURE OF OFFICER

JONETTE CURRY
COUNTY AUDITOR

MARY ELLEN HAZEN
DEPUTY AUDITOR

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR MORRIS TWP

SOURCE OF RECEIPTS	FIRE & E.M.S.			GENERAL FUND			ROAD AND BRIDGE			TOTAL
	0201	0000	0000	0000	0000	0000	0000	0000		
REAL ESTATE										
AGGRES GROSS	60,949.30	43,483.69	28,989.20						\$133,422.19	
COMM/D GROSS	4026.46	2,119.14	1,412.77						\$7,558.37	
SUB-TOTAL	64,975.76	45,602.83	30,401.97						\$140,980.56	
LESS REIMBURSEMENTS										
HOMESTEAD	1,753.82	1,155.94	770.64						\$3,680.40	
NON BUS CREDIT	0.00	3,979.82	2,653.22						\$6,633.04	
OWN OCC CREDIT	0.00	631.80	421.21						\$1,053.01	
TOTAL REIMBURSEMENTS	1,753.82	5,767.56	3,845.07						\$11,366.45	
NET CURRENT REAL PROPERTY	63,221.94	39,835.27	26,556.90						\$129,614.11	
DELINQ. REAL PROPERTY	3,175.66	1,570.81	1,047.21						\$5,793.68	
PER PROP. UTIL	3,594.09	2,855.19	1,903.47						\$8,352.75	

TOTAL DISTRIBUTIONS	69,991.69	44,261.27	29,507.58						\$143,760.54
SUB-TOT+DELINQ+PER PROP	71,745.51	50,028.83	33,352.65						\$155,126.99
DEDUCTIONS									
AUD. AND TRAL. FEES	343.82	239.73	159.84						\$743.39
DRETAC	317.57	157.08	104.72						\$579.37
ELECTION EXPENSE	0.00	419.86	0.00						\$419.86
COUNTY HEALTH DEPARTMENT	0.00	854.78	0.00						\$854.78
ADVERTISING DEL. TAX LIST	0.00	6.94	0.00						\$6.94
MISCELLANEOUS	0.00	0.00	0.00						\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00						\$0.00

TOTAL DEDUCTIONS	661.39	1,678.39	264.56						\$2,604.34
BALANCES	69,330.30	42,582.88	29,243.02						\$141,156.20
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00						\$0.00
NET DISTRIBUTIONS	\$69,330.30	\$42,582.88	\$29,243.02						\$141,156.20

COMMENTS

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

SIGNATURE OF OFFICER

JONETTE CURRY
COUNTY AUDITOR

MARY ELLEN HAZEN
DEPUTY AUDITOR

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR PIKE TWP

SOURCE OF RECEIPTS	ROAD				TOTAL
	IMPROVEMENT	GENERAL FUND	ROAD AND BRIDGE	CEMETERY	
REAL ESTATE	201	0000	0000	1989	
AGGRES GROSS	40,709.88	34,809.91	17,404.52	3,612.03	\$96,536.34
COMMND GROSS	777.89	828.58	414.27	126.74	\$2,147.48
SUB-TOTAL	41,487.77	35,638.49	17,818.79	3,738.77	\$98,683.82
LESS REIMBURSEMENTS					
HOMESTEAD	615.38	526.17	263.10	54.61	\$1,459.26
NON BUS CREDIT	0.00	3,037.17	1,518.55	315.16	\$4,870.88
OWN OCC CREDIT	0.00	339.32	169.65	35.21	\$544.18
TOTAL REIMBURSEMENTS	615.38	3,902.66	1,951.30	404.93	\$6,874.32
NET CURRENT REAL PROPERTY	40,872.39	31,735.83	15,867.49	3,333.79	\$91,809.50
DELINQ. REAL PROPERTY	1,299.53	1,111.21	555.58	115.31	\$3,081.53
PER. PROP. UTIL	6,533.98	6,907.19	3,453.59	2,158.50	\$21,153.26

TOTAL DISTRIBUTIONS	50,505.90	39,754.23	19,876.66	5,607.60	\$116,044.39
SUB-TOT+DELINQ+PER PROP	51,421.28	43,666.89	21,827.96	6,012.58	\$122,918.71
DEDUCTIONS					
AUD. AND TREA. FEES	246.45	209.19	104.62	28.81	\$589.07
DRETAC	129.95	111.14	55.55	11.53	\$308.17
ELECTION EXPENSE	0.00	306.14	0.00	0.00	\$306.14
COUNTY HEALTH DEPARTMENT	0.00	678.02	0.00	0.00	\$678.02
ADVERTISING DEL. TAX LIST	0.00	1.77	0.00	0.00	\$1.77
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
DEBT SERVICE	9,748.23		9,748.23		\$19,496.46

TOTAL DEDUCTIONS	10,124.63	1,306.26	9,908.40	40.34	\$21,379.63
BALANCES	40,681.27	38,447.97	9,968.26	5,567.26	\$94,664.76
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$40,681.27	\$38,447.97	\$9,968.26	\$5,567.26	\$114,161.22

COMMENTS

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

SIGNATURE OF OFFICER

JONETTE CURRY
COUNTY AUDITOR

MARY ELLEN HAZEN
DEPUTY AUDITOR

SOURCE OF RECEIPTS	ROAD IMPROVEMENT		FIRE & E.M.S.		INSIDE GENERAL FUND		INSIDE GENERAL FUND		ROAD IMPROVEMENT	INSIDE ROAD AND BRIDGE	DEBT SERVICE	TOTAL
	201	202	0000	0000	0000	0000	2007	0000	0000			
REAL ESTATE												
AGGRES GROSS	56,484.71	73,226.30	21,828.70	21,829.00	311.67	311.67	0.74	34,302.63	489.77			\$207,672.08
COM/IND GROSS	735.02	918.79	311.67	311.67			0.00	489.77				\$2,766.92
SUB-TOTAL	57,219.73	74,145.09	22,140.37	22,140.67	311.67	311.67	0.74	34,792.40	489.77			\$210,439.00
LESS REIMBURSEMENTS												
HOMESTEAD	924.51	1,198.53	357.29	357.29			0.00	561.46				\$3,389.08
NON BUS CREDIT	0.00	0.00	1,896.63	1,896.66			0.07	2,980.46				\$6,773.82
OWN OCC CREDIT	0.00	0.00	308.43	305.43			0.00	479.97				\$1,090.83
TOTAL REIMBURSEMENTS	924.51	1,198.53	2,559.35	2,559.38	311.67	311.67	0.07	4,021.89	479.97			\$11,253.73
NET CURRENT REAL PROPERTY	56,295.22	72,946.56	19,581.02	19,581.29	19,581.29	19,581.29	0.67	30,770.51	30,770.51			\$199,175.27
DELINQ. REAL PROPERTY	2,511.03	3,255.23	970.40	970.40			0.00	1,524.92				\$9,231.98
PER. PROP. UTIL	7,883.69	9,854.61	2,759.29	2,759.29			0.00	4,335.90				\$27,592.78

TOTAL DISTRIBUTIONS	66,689.94	86,056.40	23,310.71	23,310.98			0.67	36,631.33				\$236,000.03
SUB-TOT+DELINQ+PER PROP	67,614.45	87,254.93	25,870.06	25,870.36			0.74	40,653.22				\$247,263.76
DEDUCTIONS												
AUD. AND TREAS. FEES	324.02	418.15	123.99	123.98			0.00	194.82				\$1,184.96
DRETAC	251.10	325.53	97.05	97.04			0.00	152.49				\$923.21
ELECTION EXPENSE	0.00	0.00	408.20	0.00			0.00	0.00				\$408.20
COUNTY HEALTH DEPARTMENT	0.00	0.00	906.23	0.00			0.00	0.00				\$906.23
ADVERTISING DEL. TAX LIST	0.00	0.00	18.56	0.00			0.00	0.00				\$18.56
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
DEBT SERVICE	14,000.00						0.00	8,221.94				\$22,221.94

TOTAL DEDUCTIONS	14,575.12	743.68	1,554.03	221.02	0.00	0.00	0.00	8,569.25				\$25,663.10
BALANCES	52,114.82	85,312.72	21,756.68	23,089.96	0.67	28,062.08						\$210,336.93
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00		0.00				\$0.00
NET DISTRIBUTIONS	\$52,114.82	\$85,312.72	\$21,756.68	\$23,089.96	\$0.67	\$28,062.08		\$22,221.94				\$232,558.87

COMMENTS

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SIGNATURE OF OFFICER

JONETTE CURRY

COUNTY AUDITOR

MARY ELLEN HAZEN

DEPUTY AUDITOR

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR JACKSON TWP

SOURCE OF RECEIPTS	INSIDE GENERAL FUND				TOTAL
	ROAD & BRIDGE 201	0000	ROAD AND BRIDGE 0000	ROAD & BRIDGE 2000	
REAL ESTATE					
AGGRES GROSS	27,177.52	17,219.18	10,596.53	10,965.63	\$65,958.86
COM/IND GROSS	339.01	236.87	145.76	226.01	\$947.65
SUB-TOTAL	27,516.53	17,456.05	10,742.29	11,191.64	\$66,906.51
LESS REIMBURSEMENTS					
HOMESTEAD	421.76	267.20	164.44	170.18	\$1,023.58
NON BUS CREDIT	0.00	1,479.83	910.68	942.40	\$3,332.91
OWN OCC CREDIT	0.00	140.37	86.38	89.40	\$316.15
TOTAL REIMBURSEMENTS	421.76	1,887.40	1,161.50	1,201.98	\$4,672.54
NET CURRENT REAL PROPERTY	27,094.77	15,568.65	9,580.79	9,989.66	\$62,233.87
DELINQ REAL PROPERTY	1,901.20	1,204.57	741.28	767.10	\$4,614.15
PER PROP UTIL	1,386.49	801.09	492.98	924.33	\$3,604.89

TOTAL DISTRIBUTIONS 30,382.46 17,574.31 10,815.05 11,681.09 \$70,452.91

SUB-TOT+DELINQ+PER PROP 30,804.22 19,461.71 11,976.55 12,883.07 \$75,125.55

DEDUCTIONS					
AUD AND TREA FEES	147.62	93.27	57.39	61.73	\$360.01
DRETAC	190.12	120.45	74.13	76.71	\$461.41
ELECTION EXPENSE	0.00	204.10	0.00	0.00	\$204.10
COUNTY HEALTH DEPARTMENT	0.00	398.32	0.00	0.00	\$398.32
ADVERTISING DEL TAX LIST	0.00	16.10	0.00	0.00	\$16.10
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 337.74 792.24 131.52 138.44 \$1,399.94

BALANCES 30,044.72 16,782.07 10,683.53 11,542.65 \$69,052.97

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

NET DISTRIBUTIONS \$30,044.72 \$16,782.07 \$10,683.53 \$11,542.65 \$69,052.97

COMMENTS

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SIGNATURE OF OFFICER

JONETTE CURRY

COUNTY AUDITOR

MARY ELLEN HAZEN

DEPUTY AUDITOR

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

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR JEFFERSON TWP

SOURCE OF RECEIPTS	INSIDE GENERAL FUND		TOTAL
	0000	0000	
REAL ESTATE			
AGGRES GROSS	15,478.19	15,478.19	\$30,956.38
COMM/D GROSS	549.33	549.32	\$1,098.65
SUB-TOTAL	16,027.52	16,027.51	\$32,055.03
LESS REIMBURSEMENTS			
HOMESTEAD	193.04	193.06	\$386.10
NON BUS CREDIT	1,206.80	1,206.80	\$2,413.60
OWN OCC CREDIT	97.75	97.75	\$195.50
TOTAL REIMBURSEMENTS	1,497.59	1,497.61	\$2,995.20
NET CURRENT REAL PROPERTY	14,529.93	14,529.90	\$29,059.83
DELINQ. REAL PROPERTY	666.10	666.10	\$1,332.20
PER. PROP. UTIL	728.86	728.88	\$1,457.74
TOTAL DISTRIBUTIONS	15,924.89	15,924.88	\$31,849.77
SUB-TOT+DELINQ+PER PROP	17,422.48	17,422.49	\$34,844.97

DEDUCTIONS			
AUD. AND TREA. FEES	83.44	83.53	\$166.97
DRETAC	66.61	66.61	\$133.22
ELECTION EXPENSE	153.07	0.00	\$153.07
COUNTY HEALTH DEPARTMENT	320.92	0.00	\$320.92
ADVERTISING DEL. TAX LIST	2.52	0.00	\$2.52
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	626.56	150.14	\$776.70
BALANCES	15,298.33	15,774.74	\$31,073.07
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$15,298.33	\$15,774.74	\$31,073.07

COMMENTS

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

SIGNATURE OF OFFICER

JONETTE CURRY
COUNTY AUDITOR

MARY ELLEN HAZEN
DEPUTY AUDITOR

SOURCE OF RECEIPTS	ROAD EQUIPMENT		FIRE & E.M.S.		INSIDE GENERAL FUND		ROAD AND BRIDGE		CEMETERY		TOTAL
	201	202	201	202	0000	0000	0000	0000	2002		
REAL ESTATE											
AGRIRES GROSS	24,721.52	140,275.54	25,504.98	44,633.10	10,874.35						\$246,009.49
COMM/D GROSS	569.53	3,348.68	608.85	1,065.51	379.70						\$5,972.27
SUB-TOTAL	25,291.05	143,624.22	26,113.83	45,698.61	11,254.05						\$251,981.76
LESS REIMBURSEMENTS											
HOMESTEAD	382.14	2,168.39	394.25	689.94	168.09						\$3,802.81
NON BUS CREDIT	0.00	0.00	2,261.53	3,957.80	964.27						\$7,183.70
OWN OCC CREDIT	0.00	0.00	315.06	551.34	134.33						\$1,000.73
TOTAL REIMBURSEMENTS	382.14	2,168.39	2,970.84	5,199.08	1,266.69						\$11,987.24
NET CURRENT REAL PROPERTY	24,908.91	141,455.83	23,142.99	40,499.53	9,987.36						\$239,994.52
DELINQ. REAL PROPERTY	868.74	4,940.76	898.33	1,572.06	394.82						\$8,674.51
PER PROP. UTIL	8,937.96	43,696.75	7,944.83	13,903.54	5,988.64						\$80,441.72

TOTAL DISTRIBUTIONS	34,715.61	190,093.34	31,966.05	55,975.13	16,340.62						\$329,110.75
SUB-TOT+DELINQ+PER PROP	35,097.75	192,261.73	34,956.99	61,174.21	17,807.31						\$341,097.99
DEDUCTIONS											
AUD. AND TRFA. FEES	168.20	921.41	167.47	293.17	84.40						\$1,634.65
DRETAC	86.88	494.08	89.82	157.21	39.46						\$867.45
ELECTION EXPENSE	0.00	0.00	758.08	0.00	0.00						\$758.08
COUNTY HEALTH DEPARTMENT	0.00	0.00	1,135.73	0.00	0.00						\$1,135.73
ADVERTISING DEL. TAX LIST	0.00	0.00	23.86	0.00	0.00						\$23.86
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	255.08	1,415.49	2,174.96	450.38	123.86						\$4,419.77
BALANCES	34,460.53	188,677.85	29,811.09	55,524.75	16,216.76						\$324,690.98
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00						\$0.00
NET DISTRIBUTIONS	\$34,460.53	\$188,677.85	\$29,811.09	\$55,524.75	\$16,216.76						\$324,690.98

COMMENTS

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

SIGNATURE OF OFFICER _____

JONETTE CURREY
COUNTY AUDITOR

MARY ELLEN HAZEN
DEPUTY AUDITOR

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

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, 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
	201	0000	0000	0000	2007	2010	2010	0000	0000	0000			
REAL ESTATE													
AGRIRES GROSS	50,995.47	15,864.41	15,083.51	70,844.15	38,246.27	33,204.78							\$224,248.59
COMMIND GROSS	3,052.50	799.94	799.94	4,519.10	2,289.40	1,759.87							\$13,220.75
SUB-TOTAL	54,047.97	16,664.35	15,883.45	75,363.25	40,535.67	34,964.65							\$237,459.34
LESS REIMBURSEMENTS													
HOMESTEAD	1,143.01	355.61	328.27	1,587.91	857.25	722.20							\$4,994.25
NON BUS CREDIT	0.00	1,431.09	1,366.01	6,390.65	3,450.09	3,005.13							\$15,642.97
OWN OCC CREDIT	0.00	217.57	205.53	971.58	324.51	452.15							\$2,371.34
TOTAL REIMBURSEMENTS	1,143.01	2,004.27	1,899.81	8,950.14	4,831.85	4,179.48							\$23,008.56
NET CURRENT REAL PROPERTY	52,904.96	14,660.08	13,993.64	66,413.11	35,703.82	30,785.17							\$214,450.78
DELINQ. REAL PROPERTY	2,160.18	661.20	619.61	3,021.11	1,620.12	1,363.11							\$9,445.33
PER. PROP. UTIL	12,903.54	3,225.84	3,225.90	19,355.27	9,677.64	7,096.80							\$55,484.99

TOTAL DISTRIBUTIONS	67,968.68	18,547.12	17,839.15	88,789.49	47,001.58	39,245.08							\$279,391.10
SUB-TOT+DELINQ+PER PROP	69,111.69	20,551.39	19,738.96	97,739.63	51,833.43	43,424.56							\$302,399.56
DEDUCTIONS													
AUD. AND TRFA. FEES	331.20	98.50	94.59	468.38	248.40	208.10							\$1,449.17
DRETAC	216.02	66.12	61.96	302.11	162.01	136.32							\$944.54
ELECTION EXPENSE	0.00	0.00	1,145.86	0.00	0.00	0.00							\$1,145.86
COUNTY HEALTH DEPARTMENT	0.00	0.00	1,050.72	0.00	0.00	0.00							\$1,050.72
ADVERTISING DEL. TAX LIST	0.00	0.00	27.20	0.00	0.00	0.00							\$27.20
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	547.22	164.62	2,390.33	770.49	410.41	344.42							\$4,617.49
BALANCES	67,421.46	18,382.50	15,458.82	88,019.00	46,591.17	38,900.66							\$274,773.61
LESS ADVANCES RC SEC. 321.34	0.00	0.00	0.00	0.00	0.00	0.00							\$0.00
NET DISTRIBUTIONS	\$67,421.46	\$18,382.50	\$15,458.82	\$88,019.00	\$46,591.17	\$38,900.66							\$274,773.61

COMMENTS

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

SIGNATURE OF OFFICER

JONETTE CURRY
COUNTY AUDITOR

MARY ELLEN HAZEN
DEPUTY AUDITOR

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

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR UNION TWP

SOURCE OF RECEIPTS	ROAD AND BRIDGE	INSIDE ROAD AND BRIDGE	INSIDE GENERAL FUND	GENERAL FUND	TOTAL
REAL ESTATE	201	0000	0000	0000	
AGGRES GROSS	36,244.16	17,402.82	3,867.16	19,336.40	\$76,850.54
COMM/D GROSS	1,551.75	775.00	172.24	861.12	\$3,360.11
SUB-TOTAL	37,795.91	18,177.82	4,039.40	20,197.52	\$80,210.65
LESS REIMBURSEMENTS					
HOMESTEAD	648.77	311.51	69.22	346.12	\$1,375.62
NON BUS CREDIT	0.00	1,457.21	323.80	1,619.11	\$3,400.12
OWN OCC CREDIT	0.00	188.77	37.50	187.52	\$5,169.53
TOTAL REIMBURSEMENTS	648.77	1,937.49	430.52	2,152.75	\$393.79
NET CURRENT REAL PROPERTY	37,147.14	16,240.33	3,608.88	18,044.77	\$75,041.12
DELINQ. REAL PROPERTY	1,477.87	709.61	157.69	788.46	\$3,133.63
PER. PROP. UTIL	2,081.95	936.86	208.19	1,040.97	\$4,267.97

TOTAL DISTRIBUTIONS	40,706.96	17,886.80	3,974.76	19,874.20	\$82,442.72
SUB-TOT+DELINQ+PER PROP	41,355.73	19,824.29	4,405.28	22,026.95	\$87,612.25
DEDUCTIONS					
AUD. AND TREA. FEES	198.19	94.99	21.08	105.58	\$419.84
DRETAC	147.79	70.97	15.76	78.85	\$313.37
ELECTION EXPENSE	0.00	0.00	0.00	204.10	\$204.10
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	519.92	\$519.92
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	2.85	\$2.85
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	345.98	165.96	38.84	911.30	\$1,460.08
BALANCES	40,360.98	17,720.84	3,937.92	18,962.90	\$80,982.64
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$40,360.98	\$17,720.84	\$3,937.92	\$18,962.90	\$80,982.64

COMMENTS

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

SIGNATURE OF OFFICER _____

JONETTE CURRY
COUNTY AUDITOR

MARY ELLEN HAZEN
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPOINTMENT OF TAXES
MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR WAYNE TWP

SOURCE OF RECEIPTS	INSIDE GENERAL FUND ROAD AND BRIDGE		TOTAL
	0000	0000	
REAL ESTATE			
AGGRES GROSS	17,984.94	22,890.11	\$40,875.05
COM/IND GROSS	1902.01	2,420.78	\$4,322.79
SUB-TOTAL	19,886.95	25,310.89	\$45,197.84
LESS REIMBURSEMENTS			
HOMESTEAD	226.34	288.06	\$514.40
NON BUS CREDIT	1,589.69	2,023.26	\$3,612.95
OWN OCC CREDIT	199.95	254.48	\$454.43
TOTAL REIMBURSEMENTS	2,015.98	2,565.80	\$4,581.78
NET CURRENT REAL PROPERTY	17,870.97	22,745.09	\$40,616.06
DELINQ. REAL PROPERTY	529.84	674.35	\$1,204.19
PER. PROP. UTIL	603.86	768.54	\$1,372.40

TOTAL DISTRIBUTIONS	19,004.67	24,187.99	\$43,192.65
SUB-TOT+DELINQ+PER PROP	21,020.65	26,753.78	\$47,774.43
DEDUCTIONS			
AUD. AND TREA. FEES	100.73	128.22	\$228.95
DRETAC	52.98	67.44	\$120.42
ELECTION EXPENSE	204.10	0.00	\$204.10
COUNTY HEALTH DEPARTMENT	478.20	0.00	\$478.20
ADVERTISING DEL. TAX LIST	0.77	0.00	\$0.77
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	836.78	195.66	\$1,032.44
BALANCES	18,167.89	23,992.32	\$42,160.21
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$18,167.89	\$23,992.32	\$42,160.21

COMMENTS

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

SIGNATURE OF OFFICER _____

JONETTE CURRY
COUNTY AUDITOR

MARY ELLEN HAZEN
DEPUTY AUDITOR

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR CENTERBURG CORP

SOURCE OF RECEIPTS	GENERAL FUND CURRENT EXPENSE			POLICE	SPA Total	TOTAL
	0000	1982	2004			
REAL ESTATE						
AGGRES GROSS	31,826.66	12,514.56	36,151.79		16,832.45	\$97,325.46
COM/IND GROSS	6460.57	2,858.07	9,358.89		0.00	\$19,277.53
SUB-TOTAL	38,287.23	15,372.63	46,110.68		16,832.45	\$116,602.99
LESS REIMBURSEMENTS						
HOMESTEAD	578.17	227.34	656.73		0.00	\$1,462.24
NON BUS CREDIT	3,080.68	1,211.36	3,499.32		0.00	\$7,791.36
OWN OCC CREDIT	498.37	195.18	563.83		0.00	\$1,255.38
TOTAL REIMBURSEMENTS	4,155.22	1,633.88	4,719.88		0.00	\$10,508.98
NET CURRENT REAL PROPERTY	34,132.01	13,738.75	41,390.80		16,832.45	\$106,094.01
DELIND REAL PROPERTY	2,601.96	1,062.50	3,280.34		0.00	\$6,944.80
PER. PROP. UTIL	1,438.92	1,962.18	2,747.05		0.00	\$6,148.15

TOTAL DISTRIBUTIONS	38,172.89	16,763.43	47,418.19		16,832.45	\$119,186.96
SUB-TOT+DELIND+PER PROP	42,328.11	18,397.31	52,138.07		16,832.45	\$129,695.94
DEDUCTIONS						
AUD. AND TREAS. FEES	202.85	88.16	249.85		0.00	\$540.86
DRETAC	260.20	106.25	328.03		373.52	\$1,068.00
ELECTION EXPENSE	612.30	0.00	0.00		0.00	\$612.30
COUNTY HEALTH DEPARTMENT	497.20	0.00	0.00		0.00	\$497.20
ADVERTISING DEL. TAX LIST	24.67	0.00	0.00		0.00	\$24.67
MISCELLANEOUS	0.00	0.00	0.00		0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00		0.00	\$0.00

TOTAL DEDUCTIONS	1,597.22	194.41	577.88		373.52	\$2,743.03
BALANCES	36,575.67	16,569.02	46,840.31		16,458.93	\$116,443.93
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00		0.00	\$0.00
NET DISTRIBUTIONS	\$36,575.67	\$16,569.02	\$46,840.31		\$16,458.93	\$116,443.93

COMMENTS

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SIGNATURE OF OFFICER

JONETTE CURRY

COUNTY AUDITOR

MARY ELLEN HAZEN

DEPUTY AUDITOR

SOURCE OF RECEIPTS	INSIDE GENERAL FUND			PARKS & RECREATION		SPA Total		TOTAL
	0000	2002	2012					
REAL ESTATE								
AGGRES GROSS	13,290.94	19,892.44	4,927.01	0.00	0.00	0.00	0.00	\$38,110.39
COMMIND GROSS	5419.02	6,917.25	1,986.67	0.00	0.00	0.00	0.00	\$14,321.94
SUB-TOTAL	18,709.96	26,809.69	6,912.68	0.00	0.00	0.00	0.00	\$52,432.33
LESS REIMBURSEMENTS								
HOMESTEAD	618.31	925.43	229.21	0.00	0.00	0.00	0.00	\$1,772.95
NON BUS CREDIT	1,219.97	1,825.92	452.25	0.00	0.00	0.00	0.00	\$3,498.14
OWN OCC CREDIT	175.83	263.16	65.18	0.00	0.00	0.00	0.00	\$504.17
TOTAL REIMBURSEMENTS	2,014.11	3,014.51	746.64	0.00	0.00	0.00	0.00	\$5,775.26
NET CURRENT REAL PROPERTY	16,695.85	23,795.18	6,166.04	0.00	0.00	0.00	0.00	\$46,657.07
DELINQ REAL PROPERTY	690.73	991.82	255.24	0.00	0.00	0.00	0.00	\$1,937.79
PER. PROP. UTIL	972.34	1,944.67	388.93	0.00	0.00	0.00	0.00	\$3,305.94

TOTAL DISTRIBUTIONS	18,356.92	26,731.67	6,810.21	0.00	0.00	0.00	0.00	\$51,900.80
SUB-TOT+DELINQ+PER PROP	20,373.03	29,746.18	7,556.85	0.00	0.00	0.00	0.00	\$57,676.06
DEDUCTIONS								
AUD. AND TREA. FEES	97.63	142.56	36.21	0.00	0.00	0.00	0.00	\$276.40
DRETAC	69.06	99.19	25.53	0.00	0.00	0.00	0.00	\$193.78
ELECTION EXPENSE	612.30	0.00	0.00	0.00	0.00	0.00	0.00	\$612.30
COUNTY HEALTH DEPARTMENT	202.57	0.00	0.00	0.00	0.00	0.00	0.00	\$202.57
ADVERTISING DEL. TAX LIST	3.87	0.00	0.00	0.00	0.00	0.00	0.00	\$3.87
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	985.43	241.75	61.74	0.00	0.00	0.00	0.00	\$1,288.92
BALANCES	17,373.49	26,489.92	6,748.47	0.00	0.00	0.00	0.00	\$50,611.88
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$17,373.49	\$26,489.92	\$6,748.47	\$0.00	\$0.00	\$0.00	\$0.00	\$50,611.88

COMMENTS

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SIGNATURE OF OFFICER

JONETTE CURRY

COUNTY AUDITOR

MARY ELLEN HAZEN

DEPUTY AUDITOR

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR FREDERICKTOWN CORP

SOURCE OF RECEIPTS	POLICE		INSIDE GENERAL		SPA Total	TOTAL
	201	0000	FUND	CURRENT EXPENSE		
REAL ESTATE						
AGRPRES GROSS	47,302.05	49,366.63	23,650.93	4,018.63		\$124,338.24
COM/IND GROSS	12271.41	11,044.30	6,135.67	0.00		\$29,451.38
SUB-TOTAL	59,573.46	60,410.93	29,786.60	4,018.63		\$153,789.62
LESS REIMBURSEMENTS						
HOMESTEAD	1,767.64	1,844.77	883.82	0.00		\$4,496.23
NON BUS CREDIT	0.00	4,568.08	2,188.51	0.00		\$6,756.59
OWN OCC CREDIT	0.00	811.53	388.85	0.00		\$1,200.48
TOTAL REIMBURSEMENTS	1,767.64	7,224.48	3,461.18	0.00		\$12,453.30
NET CURRENT REAL PROPERTY	57,805.82	53,186.45	26,325.42	4,018.63		\$144,336.32
DELINQ. REAL PROPERTY	2,138.72	2,155.92	1,069.35	0.00		\$5,363.99
PER. PROP. UTIL	4,128.00	3,440.01	2,064.01	0.00		\$9,632.02
TOTAL DISTRIBUTIONS	64,072.54	58,782.38	29,458.78	4,018.63		\$156,332.33
SUB-TOT+DELINQ+PER PROP	66,840.18	66,006.86	32,919.96	4,018.63		\$168,785.63

DEDUCTIONS						
AUD AND TREA FEES	315.52	316.33	157.75	0.00		\$789.60
DRETAC	213.87	215.59	106.94	59.21		\$695.61
ELECTION EXPENSE	0.00	918.45	0.00	0.00		\$918.45
COUNTY HEALTH DEPARTMENT	0.00	682.56	0.00	0.00		\$682.56
ADVERTISING DEL. TAX LIST	0.00	32.81	0.00	0.00		\$32.81
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	529.39	2,165.74	264.69	59.21		\$3,019.03
BALANCES	63,543.15	56,616.64	29,194.09	3,959.42		\$153,313.30
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$63,543.15	\$56,616.64	\$29,194.09	\$3,959.42		\$153,313.30

COMMENTS

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SIGNATURE OF OFFICER

JONETTE CURRY

COUNTY AUDITOR

MARY ELLEN HAZEN

DEPUTY AUDITOR

SOURCE OF RECEIPTS

	CURRENT EXPENSE	CURRENT EXPENSE	GENERAL FUND	TOTAL
	201	202	0000	
REAL ESTATE				
AGRIRES GROSS	1,299.78	1,624.71	975.57	\$3,900.06
COM/IND GROSS	54.34	67.93	40.78	\$163.05
SUB-TOTAL	1,354.12	1,692.64	1,016.35	\$4,063.11
LESS REIMBURSEMENTS				
HOMESTEAD	55.62	69.52	41.74	\$166.88
NON BUS CREDIT	0.00	0.00	95.05	\$95.05
OWN OCC CREDIT	0.00	0.00	11.57	\$11.57
TOTAL REIMBURSEMENTS	55.62	69.52	148.36	\$273.50
NET CURRENT REAL PROPERTY	1,298.50	1,623.12	867.99	\$3,789.61
DELINQ. REAL PROPERTY	44.32	55.40	33.26	\$132.98
PER. PROP. UTIL	117.58	146.98	88.18	\$352.74
TOTAL DISTRIBUTIONS	1,460.40	1,825.50	989.43	\$4,275.33
SUB-TOT+DELINQ+PER PROP	1,516.02	1,895.02	1,137.79	\$4,548.83

DEDUCTIONS				
AUD. AND TREA FEES	7.28	9.09	5.43	\$21.80
DRETAC	4.43	5.54	3.33	\$13.30
ELECTION EXPENSE	0.00	0.00	408.20	\$408.20
COUNTY HEALTH DEPARTMENT	0.00	0.00	20.28	\$20.28
ADVERTISING DEL. TAX LIST	0.00	0.00	0.53	\$0.53
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	11.71	14.63	437.77	\$464.11
BALANCES	1,448.69	1,910.87	551.66	\$3,811.22
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,448.69	\$1,910.87	\$551.66	\$3,811.22

COMMENTS

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SIGNATURE OF OFFICER _____

JONETTE CURRY
COUNTY AUDITOR

MARY ELLEN HAZEN
DEPUTY AUDITOR

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR MARTINSBURG CORP

SOURCE OF RECEIPTS

	INSIDE GENERAL		TOTAL
	FUND 0000	CURRENT EXPENSE 2003	
REAL ESTATE			
AGRPRES GROSS	1,033.04	3,727.80	\$4,760.84
COM/IND GROSS	441.18	1,592.98	\$2,034.16
SUB-TOTAL	1,474.22	5,320.78	\$6,795.00
LESS REIMBURSEMENTS			
HOMESTEAD	48.23	174.02	\$222.25
NON BUS CREDIT	93.27	336.57	\$429.84
OWN OCC CREDIT	7.99	28.95	\$36.94
TOTAL REIMBURSEMENTS	149.49	539.44	\$688.93
NET CURRENT REAL PROPERTY	1,324.73	4,781.34	\$6,106.07
DELINQ. REAL PROPERTY	22.41	80.88	\$103.29
PER. PROP. UTIL	86.46	492.30	\$578.76
TOTAL DISTRIBUTIONS	1,433.60	5,294.52	\$6,728.12
SUB-TOT+DELINQ+PER PROP	1,583.09	5,833.96	\$7,417.05

DEDUCTIONS			
AUD. AND TREAS. FEES	7.59	27.96	\$35.55
DRETAC	2.24	8.09	\$10.33
ELECTION EXPENSE	136.07	0.00	\$136.07
COUNTY HEALTH DEPARTMENT	37.42	0.00	\$37.42
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	183.54	36.05	\$219.59
BALANCES	1,250.06	5,258.47	\$6,508.53
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,250.06	\$5,258.47	\$6,508.53

COMMENTS

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SIGNATURE OF OFFICER

JONETTE CURRY

COUNTY AUDITOR

MARY ELLEN HAZEN

DEPUTY AUDITOR

SOURCE OF RECEIPTS	FIRE PENSION		INSIDE GENERAL FUND		POLICE PENSION		GENERAL FUND		GENERAL FUND 2		SPA Total		TIF Total		TOTAL
	0000	0000	0000	0000	0000	0000	0000	0002	0002	0002	0002	0002	0002	0002	
REAL ESTATE															
AGGRES GROSS	36,359.24	230,278.60	36,359.25	83,668.52	321.74	49,234.39	0.00								\$436,221.74
COMMIND GROSS	1,1887.79	75,289.31	11,887.79	27,738.16	0.00	0.00									\$908,302.59
SUB-TOTAL	48,247.03	305,567.91	48,247.04	111,406.68	321.74	49,234.39	0.00								\$1,344,524.33
LESS REIMBURSEMENTS															
HOMESTEAD	1,165.71	7,382.83	1,165.71	2,679.03	11.31	0.00	0.00								\$12,404.59
NON BUS CREDIT	3,316.71	21,006.15	3,316.71	7,540.87	27.07	0.00	0.00								\$35,307.51
OWN OCC CREDIT	546.80	3,463.07	546.80	1,257.45	5.05	0.00	0.00								\$53,533.47
TOTAL REIMBURSEMENTS	5,029.22	31,852.05	5,029.22	11,577.35	43.43	0.00	0.00								\$53,533.47
NET CURRENT REAL PROPERTY	43,217.81	273,715.86	43,217.82	99,829.33	278.31	49,234.39	0.00								\$1,290,988.86
DELINQ. REAL PROPERTY	1,332.27	8,437.82	1,332.27	3,050.51	16.63	0.00	0.00								\$51,837.41
PER. PROP. UTIL	3,473.39	21,998.13	3,473.39	7,867.42	33.88	0.00	0.00								\$36,846.21

TOTAL DISTRIBUTIONS	48,023.47	304,151.81	48,023.48	110,747.26	328.82	49,234.39	0.00								\$1,379,672.48
SUB-TOT+DELINQ+PER PROP	53,052.69	336,003.86	53,052.70	122,324.61	372.25	49,234.39	0.00								\$1,433,207.95
DEDUCTIONS															
AUD. AND TREA. FEES	254.22	1,610.22	254.25	586.21	1.79	0.00	0.00								\$6,632.33
DRETAC	133.23	843.78	133.23	305.05	1.66	1,844.98	3,766.79								\$7,028.72
ELECTION EXPENSE	0.00	0.00	0.00	4,633.07	0.00	0.00	0.00								\$4,633.07
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	41.64	0.00	0.00	0.00								\$41.64
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	387.45	2,454.00	387.48	5,565.97	3.45	1,844.98	7,692.43								\$18,335.76
BALANCES	47,636.02	301,697.81	47,636.00	105,181.29	325.37	47,389.41	811,470.82								\$1,361,336.72
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00								\$0.00
NET DISTRIBUTIONS	\$47,636.02	\$301,697.81	\$47,636.00	\$105,181.29	\$325.37	\$47,389.41	\$811,470.82								\$1,361,336.72

COMMENTS

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

SIGNATURE OF OFFICER _____

JONETTE CURRY

COUNTY AUDITOR _____

MARY ELLEN HAZEN

DEPUTY AUDITOR _____

SOURCE OF RECEIPTS

	CURRENT EXPENSE	INSIDE GENERAL FUND	TOTAL
REAL ESTATE	201	0000	
AGRPRES GROSS	280.31	273.48	\$553.79
COMM/D GROSS	0.00	0.00	\$0.00
SUB-TOTAL	280.31	273.48	\$553.79
LESS REIMBURSEMENTS			
HOMESTEAD	7.18	7.01	\$14.19
NON BUS CREDIT	0.00	27.35	\$27.35
OWN OCC CREDIT	0.00	4.72	\$4.72
TOTAL REIMBURSEMENTS	7.18	39.08	\$46.26
NET CURRENT REAL PROPERTY	273.13	234.40	\$507.53
DELINQ. REAL PROPERTY	0.00	0.00	\$0.00
PER. PROP. UTIL	12.06	8.69	\$20.75
TOTAL DISTRIBUTIONS	285.19	243.09	\$528.28
SUB-TOT+DELINQ+PER PROP	292.37	282.17	\$574.54

DEDUCTIONS			
AUD AND TREA. FEES	1.40	1.36	\$2.76
DRETAC	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	136.07	\$136.07
COUNTY HEALTH DEPARTMENT	0.00	4.46	\$4.46
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	1.40	141.89	\$143.29
BALANCES	283.79	101.20	\$384.99
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$283.79	\$101.20	\$384.99

COMMENTS

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

SIGNATURE OF OFFICER

JONETTE CURRY
COUNTY AUDITOR

MARY ELLEN HAZEN
DEPUTY AUDITOR

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

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR BLADENSBURG FIRE DISTRICT

SOURCE OF RECEIPTS	FIRE & E.M.S.	DEBT SERVICE	TOTAL
REAL ESTATE	202		
AGRPRES GROSS	181,646.67		\$181,646.67
COM/IND GROSS	6205.70		\$6,205.70
SUB-TOTAL	187,852.37		\$187,852.37
LESS REIMBURSEMENTS			
HOMESTEAD	2,845.54		\$2,845.54
NON BUS CREDIT	0.00		\$0.00
OWN OCC CREDIT	0.00		\$0.00
TOTAL REIMBURSEMENTS	2,845.54		\$2,845.54
NET CURRENT REAL PROPERTY	185,006.83		\$185,006.83
DELINQ. REAL PROPERTY	10,482.53		\$10,482.53
PER. PROP. UTIL	7,437.31		\$7,437.31

TOTAL DISTRIBUTIONS	202,926.67		\$202,926.67
SUB-TOT+DELINQ+PER PROP	205,772.21		\$205,772.21
DEDUCTIONS			
AUD. AND TREA. FEES	986.12		\$986.12
DRETAC	1,048.25		\$1,048.25
ELECTION EXPENSE	340.17		\$340.17
COUNTY HEALTH DEPARTMENT	0.00		\$0.00
ADVERTISING DEL. TAX LIST	20.67		\$20.67
MISCELLANEOUS	0.00		\$0.00
BOARD OF REVISIONS EXPS	0.00		\$0.00
DEBT SERVICE	36,258.39		\$36,258.39

TOTAL DEDUCTIONS	38,653.60		\$38,653.60
BALANCES	164,273.07		\$164,273.07
LESS ADVANCES RC SEC 321.34	0.00		\$0.00
NET DISTRIBUTIONS	\$164,273.07	\$36,258.39	\$200,531.46

COMMENTS

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

SIGNATURE OF OFFICER _____

JONETTE CURRY
COUNTY AUDITOR

MARY ELLEN HAZEN
DEPUTY AUDITOR

SOURCE OF RECEIPTS	AMBULANCE & E.M.S.			TOTAL
	201	202	2013	
REAL ESTATE				
AGGRES GROSS	100,466.57	100,499.54	52,548.85	\$263,504.96
COMM/D GROSS	8130.77	8,130.77	4,878.31	\$21,139.85
SUB-TOTAL	108,597.34	108,620.31	57,427.16	\$274,644.81
LESS REIMBURSEMENTS				
HOMESTEAD	2,185.68	2,186.21	1,143.23	\$5,515.12
NON BUS CREDIT	0.00	0.00	4,724.78	\$4,724.78
OWN OCC CREDIT	0.00	0.00	661.47	\$661.47
TOTAL REIMBURSEMENTS	2,185.68	2,186.21	6,529.48	\$10,901.37
NET CURRENT REAL PROPERTY	106,411.66	106,434.10	50,897.68	\$263,743.44
DELIND. REAL PROPERTY	3,839.07	3,839.88	2,028.47	\$9,707.42
PER. PROP. UTIL	10,307.60	10,307.60	6,194.57	\$26,799.77

TOTAL DISTRIBUTIONS	120,558.33	120,581.58	59,110.72	\$300,250.63
SUB-TOT+DELIND+PER PROP	122,744.01	122,767.79	65,640.20	\$311,152.00
DEDUCTIONS				
AUD. AND TREA. FEES	588.23	588.35	314.54	\$1,491.12
DRETAC	383.91	383.99	202.86	\$970.76
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	21.11	\$21.11
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	972.14	972.34	538.51	\$2,482.99
BALANCES	119,586.19	119,609.24	58,572.21	\$297,767.64
LESS ADVANCES RC SEC 321.34	114,527.00	114,549.00	55,868.00	\$284,944.00
NET DISTRIBUTIONS	\$5,059.19	\$5,060.24	\$2,704.21	\$12,823.64

COMMENTS

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

SIGNATURE OF OFFICER

JONETTE CURRY
COUNTY AUDITOR

MARY ELLEN HAZEN
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR FREDERICKTOWN COMM. FIRE DIST.

SOURCE OF RECEIPTS CURRENT EXPENSE CURRENT EXPENSE TOTAL

	2001	2004	TOTAL
REAL ESTATE			
AGGRES GROSS	63,717.17	70,405.04	\$134,122.21
COMM/D GROSS	8130.75	8,130.75	\$16,261.50
SUB-TOTAL	71,847.92	78,535.79	\$150,383.71
LESS REIMBURSEMENTS			
HOMESTEAD	1,386.22	1,531.70	\$2,917.92
NON BUS CREDIT	5,728.96	6,330.27	\$12,059.23
OWN OCC CREDIT	802.04	886.24	\$1,688.28
TOTAL REIMBURSEMENTS	7,917.22	8,748.21	\$16,665.43
NET CURRENT REAL PROPERTY	63,930.70	69,787.58	\$133,718.28
DELINQ. REAL PROPERTY	2,532.05	2,769.92	\$5,301.97
PER PROP UTIL	10,307.56	10,307.61	\$20,615.17

TOTAL DISTRIBUTIONS	76,770.31	82,865.11	\$159,635.42
SUB-TOT+DELINQ+PER PROP	84,687.53	91,613.32	\$176,300.85

DEDUCTIONS			
AUD. AND TREAS. FEES	405.70	439.14	\$844.84
DRETAC	253.18	277.01	\$530.19
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	16.23	0.00	\$16.23
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	675.11	716.15	\$1,391.26
BALANCES	76,095.20	82,148.96	\$158,244.16
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$76,095.20	\$82,148.96	\$158,244.16

COMMENTS

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

SIGNATURE OF OFFICER

JONETTE CURRY
COUNTY AUDITOR

MARY ELLEN HAZEN
DEPUTY AUDITOR

SOURCE OF RECEIPTS

	CURRENT EXPENSE	TOTAL
REAL ESTATE	2010	
AGRES GROSS	106,787.30	\$106,787.30
COMM/D GROSS	1,540.60	\$11,540.60
SUB-TOTAL	118,327.90	\$118,327.90
LESS REIMBURSEMENTS		
HOMESTEAD	2,472.08	\$2,472.08
NON BUS CREDIT	9,662.38	\$9,662.38
OWN OCC CREDIT	1,412.49	\$1,412.49
TOTAL REIMBURSEMENTS	13,546.95	\$13,546.95
NET CURRENT REAL PROPERTY	104,780.95	\$104,780.95
DELINQ. REAL PROPERTY	4,264.22	\$4,264.22
PER. PROP. UTIL	10,510.80	\$10,510.80

TOTAL DISTRIBUTIONS

	119,555.97	\$119,555.97
SUB-TOT+DELINQ+PER PROP	133,102.92	\$133,102.92

DEDUCTIONS

AUD. AID TREAS. FEES	637.83	\$637.83
DRETAC	426.42	\$426.42
ELECTION EXPENSE	2,011.83	\$2,011.83
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	11.62	\$11.62
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00

TOTAL DEDUCTIONS

	3,087.70	\$3,087.70
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BALANCES

	116,488.27	\$116,488.27
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LESS ADVANCES RC SEC 321.34

	0.00	\$0.00
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NET DISTRIBUTIONS

	\$116,488.27	\$116,488.27
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COMMENTS

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SIGNATURE OF OFFICER _____

JONETTE CURRY
COUNTY AUDITOR

MARY ELLEN HAZEN
DEPUTY AUDITOR

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

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR KNOX CO. LIBRARY DISTRICT

SOURCE OF RECEIPTS CURRENT EXPENSE CURRENT EXPENSE

	1996	2009	TOTAL
REAL ESTATE			
AGGRES GROSS	82,830.14	522,796.89	\$605,627.03
COMM/D GROSS	17,684.33	66,046.01	\$83,730.34
SUB-TOTAL	100,514.47	588,842.90	\$689,357.37
LESS REIMBURSEMENTS			
HOMESTEAD	1,729.77	10,912.65	\$12,642.42
NON BUS CREDIT	7,397.89	46,683.28	\$54,081.17
OWN OCC CREDIT	1,016.25	6,413.48	\$7,429.73
TOTAL REIMBURSEMENTS	10,143.91	64,019.41	\$74,163.32
NET CURRENT REAL PROPERTY	90,370.56	524,823.49	\$615,194.05
DELINQ. REAL PROPERTY	3,589.32	20,801.57	\$24,390.89
PER. PROP. UTIL	19,569.07	65,290.14	\$84,799.21

TOTAL DISTRIBUTIONS 113,528.95 610,855.20 \$724,384.15

SUB-TOT+DELINQ+PER PROP 123,672.86 674,874.61 \$798,547.47

DEDUCTIONS			
AUD. AID TREA. FEES	592.50	3,294.26	\$3,826.76
DRETAC	358.93	2,080.12	\$2,439.05
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	63.62	0.00	\$63.62
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00

TOTAL DEDUCTIONS 1,015.05 5,314.38 \$6,329.43

BALANCES 112,513.90 605,540.82 \$718,054.72

LESS ADVANCES RC SEC 321.34 106,808.00 577,880.00 \$684,688.00

NET DISTRIBUTIONS \$5,705.90 \$27,660.82 \$33,366.72

COMMENTS

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SIGNATURE OF OFFICER

JONETTE CURRY
COUNTY AUDITOR

MARY ELLEN HAZEN
DEPUTY AUDITOR

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

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR CENTRAL OHIO JOINT FIRE DISTRI

SOURCE OF RECEIPTS	FIRE & E.M.S.			TOTAL
	201	202	202	
REAL ESTATE				
AGGRES GROSS	38,979.88	382,106.07	484,359.90	\$905,445.85
COMM/D GROSS	2219.44	21,373.60	24,573.65	\$48,166.69
SUB-TOTAL	41,199.32	403,479.67	508,933.55	\$953,612.54
LESS REIMBURSEMENTS				
HOMESTEAD	504.82	4,948.78	6,273.10	\$11,726.70
NON BUS CREDIT	0.00	0.00	0.00	\$0.00
OWN OCC CREDIT	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	504.82	4,948.78	6,273.10	\$11,726.70
NET CURRENT REAL PROPERTY	40,694.50	398,530.89	502,660.45	\$941,885.84
DELINQ REAL PROPERTY	1,913.09	18,702.70	23,375.57	\$43,991.36
PER. PROP UTIL	1,961.79	18,764.90	20,214.93	\$40,941.62

TOTAL DISTRIBUTIONS	44,569.38	435,998.49	546,250.95	\$1,026,818.82
SUB-TOT+DELINQ+PER PROP	45,074.20	440,947.27	552,524.05	\$1,038,545.52
DEDUCTIONS				
AUD. AND TREAS. FEES	215.98	2,113.15	2,647.84	\$4,976.97
DRETAC	191.29	1,870.29	2,337.56	\$4,399.14
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	106.29	0.00	0.00	\$106.29
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	513.56	3,983.44	4,985.40	\$9,482.40
BALANCES	44,055.82	432,015.05	541,265.55	\$1,017,336.42
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$44,055.82	\$432,015.05	\$541,265.55	\$1,017,336.42

COMMENTS

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SIGNATURE OF OFFICER _____

JONETTE CURRY
COUNTY AUDITOR

MARY ELLEN HAZEN
DEPUTY AUDITOR

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

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR EASTERN KNOX CO. JNT. FIRE DIS

SOURCE OF RECEIPTS

FIRE & E.M.S.
202

TOTAL

REAL ESTATE		
AGGRES GROSS	1,158,187.67	\$1,158,187.67
COM/IND GROSS	38299.09	\$38,299.09
SUB-TOTAL	1,196,486.76	\$1,196,486.76
LESS REIMBURSEMENTS		
HOMESTEAD	18,401.49	\$18,401.49
NON BUS CREDIT	0.00	\$0.00
OWN OCC CREDIT	0.00	\$0.00
TOTAL REIMBURSEMENTS	18,401.49	\$18,401.49
NET CURRENT REAL PROPERTY	1,178,085.27	\$1,178,085.27
DELINQ. REAL PROPERTY	36,697.77	\$36,697.77
PER. PROP. UTIL	46,307.81	\$46,307.81

TOTAL DISTRIBUTIONS 1,261,090.85

\$1,261,090.85

SUB-TOT+DELINQ+PER PROP 1,279,492.34

\$1,279,492.34

DEDUCTIONS

AUD. AND TREA. FEES	6,131.60	\$6,131.60
DRETAC	3,669.78	\$3,669.78
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	40.27	\$40.27
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00

TOTAL DEDUCTIONS 9,841.65

\$9,841.65

BALANCES 1,251,249.20

\$1,251,249.20

LESS ADVANCES RC SEC 321.34 1,205,343.00

\$1,205,343.00

NET DISTRIBUTIONS \$45,906.20

\$45,906.20

COMMENTS

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

SIGNATURE OF OFFICER

JONETTE CURRY
COUNTY AUDITOR

MARY ELLEN HAZEN
DEPUTY AUDITOR

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

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR LOUDONVILLE PUBLIC LIBRARY

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE	201	
AGRP/RES GROSS	3,028.94	\$3,028.94
COMM/D GROSS	55.71	\$55.71
SUB-TOTAL	3,084.65	\$3,084.65
LESS REIMBURSEMENTS		
HOMESTEAD	61.91	\$61.91
NON BUS CREDIT	0.00	\$0.00
OWN OCC CREDIT	0.00	\$0.00
TOTAL REIMBURSEMENTS	61.91	\$61.91
NET CURRENT REAL PROPERTY	3,022.74	\$3,022.74
DELINQ. REAL PROPERTY	173.62	\$173.62
PER. PROP. UTIL	704.31	\$704.31

TOTAL DISTRIBUTIONS	3,900.67	\$3,900.67
SUB-TOT+DELINQ+PER PROP	3,962.58	\$3,962.58
DEDUCTIONS		
AUD. AVID TREA. FEES	18.98	\$18.98
DRETAC	17.36	\$17.36
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.13	\$0.13
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00

TOTAL DEDUCTIONS	36.47	\$36.47
BALANCES	3,964.20	\$3,964.20
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$3,864.20	\$3,864.20

COMMENTS

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

SIGNATURE OF OFFICER _____

JONETTE CURRY
COUNTY AUDITOR

MARY ELLEN HAZEN
DEPUTY AUDITOR

AUDITORS OFFICE, KNOX
STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR CLINTON WAS PHASE I

SOURCE OF RECEIPTS

	SPA Total	TOTAL
REAL ESTATE		
AGRES GROSS	35,061.20	\$35,061.20
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	35,061.20	\$35,061.20
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
NON BUS CREDIT	0.00	\$0.00
OWN OCC CREDIT	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	35,061.20	\$35,061.20
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00

TOTAL DISTRIBUTIONS	35,061.20	\$35,061.20
SUB-TOT+DELINQ+PER PROP	35,061.20	\$35,061.20

DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DRETAC	170.53	\$170.53
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	170.53	\$170.53
BALANCES	34,890.67	\$34,890.67
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$34,890.67	\$34,890.67

COMMENTS

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

SIGNATURE OF OFFICER _____

JONETTE CURRY
COUNTY AUDITOR

MARY ELLEN HAZEN
DEPUTY AUDITOR

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR CLINTON WAS PHASE II

SOURCE OF RECEIPTS

	SPA Total	TOTAL
REAL ESTATE		
AGGRES GROSS	7,310.61	\$7,310.61
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	7,310.61	\$7,310.61
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
NON BUS CREDIT	0.00	\$0.00
OWN OCC CREDIT	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	7,310.61	\$7,310.61
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00

TOTAL DISTRIBUTIONS	7,310.61	\$7,310.61
SUB-TOT+DELINQ+PER PROP	7,310.61	\$7,310.61

DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DRETAC	14.58	\$14.58
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	14.58	\$14.58
BALANCES	7,296.03	\$7,296.03
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$7,296.03	\$7,296.03

COMMENTS

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

SIGNATURE OF OFFICER _____

JONETTE CURRY
COUNTY AUDITOR

MARY ELLEN HAZEN
DEPUTY AUDITOR

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

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR CLINTON W&S PHASE III

SOURCE OF RECEIPTS

	SPA Total	TOTAL
REAL ESTATE		
AGRPRES GROSS	19,150.48	\$19,150.48
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	19,150.48	\$19,150.48
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
NON BUS CREDIT	0.00	\$0.00
OWN OCC CREDIT	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	19,150.48	\$19,150.48
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	19,150.48	\$19,150.48
SUB-TOT+DELINQ+PER PROP	19,150.48	\$19,150.48

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

TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	19,150.48	\$19,150.48
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$19,150.48	\$19,150.48

COMMENTS

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SIGNATURE OF OFFICER

JONETTE CURRY
COUNTY AUDITOR

MARY ELLEN HAZEN
DEPUTY AUDITOR

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

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR CLINTON W&S PHASE II B

SOURCE OF RECEIPTS

	SPA Total	TOTAL
REAL ESTATE		
AGGRES GROSS	18,693.73	\$18,693.73
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	18,693.73	\$18,693.73
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
NON BUS CREDIT	0.00	\$0.00
OWN OCC CREDIT	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	18,693.73	\$18,693.73
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00

TOTAL DISTRIBUTIONS	18,693.73	\$18,693.73
SUB-TOT+DELINQ+PER PROP	18,693.73	\$18,693.73

DEDUCTIONS		
AUD. AWD TREAS. FEES	0.00	\$0.00
DRETAC	37.58	\$37.58
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	37.58	\$37.58
BALANCES	18,656.15	\$18,656.15
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$18,656.15	\$18,656.15

COMMENTS

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

SIGNATURE OF OFFICER

JONETTE CURRY
COUNTY AUDITOR

MARY ELLEN HAZEN
DEPUTY AUDITOR

Summary

DATE: 02/23/2022

AUDITOR'S OFFICE, KNOX

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021 , WITH THE COUNTY TREASURER

SOURCE OF RECEIPTS

REAL ESTATE	
AGRRRES GROSS	38,399,771.78
COMM/IND GROSS	5,229,004.36
SUB-TOTAL	43,628,776.14
LESS REIMBURSEMENTS	
HOMESTEAD	755,167.90
NON BUS CREDIT	2,727,091.25
OWN OCC CREDIT	380,009.06
TOTAL REIMBURSEMENTS	3,862,268.21
NET CURRENT REAL PROPERTY	39,766,507.93
DELINQ. REAL PROPERTY	1,578,691.35
PER. PROP. UTIL	4,791,054.46

TOTAL DISTRIBUTIONS 46,136,253.74

SUB-TOT+DELINQ+PER PROP 49,998,521.95

DEDUCTIONS	
AUD. AND TREA. FEES	238,399.80
DRETAC	162,240.37
ELECTION EXPENSE	63,985.21
COUNTY HEALTH DEPARTMENT	18,989.97
ADVERTISING DEL. TAX LIST	4,066.96
MISCELLANEOUS	0.00
BOARD OF REVISIONS EXPS	0.00
DEBT SERVICE	132,345.12

TOTAL DEDUCTIONS 620,027.43

BALANCES 45,516,226.31

LESS ADVANCES RC SEC 321.34 26,871,164.00

NET DISTRIBUTIONS 18,777,407.43