

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR KNOX COUNTY

SOURCE OF RECEIPTS	SENIOR CITIZENS	BOARD OF HEALTH	CHILDREN CURRENT EXPENSE SERVICES	PARKS	INSIDE 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	1979	1984	1986	2005	2008	
REAL ESTATE											
AGREES GROSS	531,553.71	552,040.49	897,067.98	241,516.87	2,661,776.89	170,450.00	250,194.80	212,248.81	554,046.91	1,528,562.08	\$7,599,478.54
COMM/DND GROSS	57714.47	58,445.44	94,971.55	25,570.69	262,271.53	40,806.22	52,332.66	47,722.01	73,056.53	200,902.59	\$913,793.79
SUB-TOTAL	589,268.18	610,485.93	992,039.53	267,087.56	2,924,048.52	211,256.22	302,527.46	259,970.82	627,103.44	1,729,484.67	\$8,513,272.33
LESS REIMBURSEMENTS											
HOME/STEAD	10,149.10	10,540.25	17,127.86	4,611.39	50,819.63	3,256.95	4,779.76	4,055.23	10,580.17	29,189.84	\$145,110.18
NON BUS CREDIT	0.00	0.00	0.00	0.00	236,037.02	15,114.91	22,186.42	18,821.52	49,130.92	135,549.36	\$476,840.15
OWN OCC CREDIT	0.00	0.00	0.00	0.00	32,666.67	2,053.75	3,014.55	2,557.48	6,674.94	18,415.81	\$54,783.20
TOTAL REIMBURSEMENTS	10,149.10	10,540.25	17,127.86	4,611.39	318,523.32	20,425.61	29,980.73	25,434.23	66,386.03	183,155.01	\$686,733.53
NET CURRENT REAL PROPERTY	579,119.08	599,945.68	974,911.67	262,476.17	2,605,725.20	190,830.61	272,546.73	234,536.59	560,717.41	1,546,329.66	\$7,826,538.80
DELINQ. REAL PROPERTY	18,902.65	19,585.96	31,827.27	8,568.82	93,846.34	6,736.85	9,659.53	8,295.22	20,093.34	55,416.39	\$272,932.37
PER. PROP. UTIL	61,129.68	61,903.65	100,593.22	27,082.93	263,990.15	61,903.65	77,879.08	61,903.65	77,379.08	212,792.95	\$1,005,158.04

TOTAL DISTRIBUTIONS	659,151.41	601,453.29	1,107,332.16	298,127.92	2,962,061.69	259,471.11	359,588.34	304,735.46	658,189.83	1,814,539.00	\$9,104,629.21
SUB-TOT+DELINQ+PER PROP	669,300.51	691,975.54	1,124,460.02	302,739.31	3,280,985.01	279,896.72	389,566.07	330,169.69	724,573.85	1,997,694.01	\$9,791,362.74
DEDUCTIONS											
AUD AND TREAS. FEES	10,254.89	10,602.30	17,228.83	4,538.54	50,271.13	4,288.38	5,868.64	5,058.62	11,101.76	30,608.27	\$150,021.35
DRETAC	1,890.25	1,958.61	3,182.70	856.89	9,384.71	673.65	965.92	829.53	2,009.33	5,541.61	\$27,293.21
ELECTION EXPENSE	0.00	3,151.66	0.00	3,129.46	0.00	0.00	0.00	0.00	0.00	0.00	\$9,410.58
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	50.62	51.25	83.27	22.40	217.69	51.25	64.03	51.25	64.03	176.09	\$631.88
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	12,195.76	15,763.82	20,494.80	8,647.29	59,873.53	8,142.75	6,999.59	5,939.40	13,175.12	36,325.97	\$187,557.03
BALANCES	646,955.65	665,671.47	1,086,837.36	289,480.63	2,902,188.16	251,328.36	352,566.75	298,796.06	645,014.71	1,778,213.03	\$8,917,072.18
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$646,955.65	\$665,671.47	\$1,086,837.36	\$289,480.63	\$2,902,188.16	\$251,328.36	\$352,566.75	\$298,796.06	\$645,014.71	\$1,778,213.03	\$8,917,072.18

COMMENTS

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

SIGNATURE OF OFFICER: SARAH THORNE COUNTY AUDITOR  
 SIGNATURE OF OFFICER: MARY ELLEN HAZEN DEPUTY AUDITOR

CONTINUED ON NEXT PAGE

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

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR KNOX COUNTY

SOURCE OF RECEIPTS

	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	278,278.12	\$278,278.12
COMM/IND GROSS	0.00	\$0.00
SUB-TOTAL	278,278.12	\$278,278.12
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	278,278.12	\$278,278.12
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00

TOTAL DISTRIBUTIONS	278,278.12	\$278,278.12
SUB-TOT+DELINQ+PER PROP	278,278.12	\$278,278.12
DEDUCTIONS		
AUD. AND TREA. FEES	2,686.03	\$2,686.03
DRETAC	2,485.57	\$2,485.57
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	5,171.60	\$5,171.60
BALANCES	273,106.52	\$273,106.52
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$273,106.52	\$273,106.52

COMMENTS: FROM PREV. PAGE: \$8,917,072.18  
TOTAL: \$9,190,178.70

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

SIGNATURE OF OFFICER: SARAH THORNE COUNTY AUDITOR  
MARY ELLEN HAZEN DEPUTY AUDITOR

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR CENTERBURG LSD

SOURCE OF RECEIPTS	INSIDE GENERAL FUND CURRENT EXPENSE				PERMANENT IMPROVEMENT CURRENT EXPENSE		BOND (\$1,800,000)		BOND (\$4,882,000)		CLASSROOM FACILITIES	TOTAL
	201	0000	1976	1985	1986	2000	2000	2001				
REAL ESTATE												
AG/RRES GROSS	78,992.20	394,965.22	1,162,508.41	39,954.05	237,826.50	73,806.64	107,718.08	24,872.24	\$2,120,443.34			
COMM/IND GROSS	3915.14	19,575.23	56,767.69	2,699.85	12,693.53	3,648.11	5,338.71	1,355.61	\$105,934.87			
SUB-TOTAL	82,907.34	414,540.45	1,219,276.10	42,653.90	250,462.03	77,254.75	113,056.79	26,227.85	\$2,226,378.21			
LESS REIMBURSEMENTS												
HOMESTEAD	990.76	4,953.79	14,580.58	501.11	2,982.91	923.20	1,351.05	311.96	\$26,595.36			
NON BUS CREDIT	0.00	35,917.41	105,716.38	3,633.35	21,627.51	6,693.64	9,795.68	2,261.84	\$185,645.81			
OWN OCC CREDIT	0.00	5,205.99	15,322.88	526.62	3,134.75	970.19	1,419.81	327.83	\$26,908.07			
TOTAL REIMBURSEMENTS	990.76	46,077.19	135,619.84	4,661.08	22,745.17	8,587.03	12,566.54	2,901.63	\$239,149.24			
NET CURRENT REAL PROPERTY	81,916.58	368,463.26	1,083,656.26	37,991.82	227,716.86	68,667.72	100,490.25	23,326.22	\$1,987,228.97			
DELINQ. REAL PROPERTY	2,952.72	14,763.68	43,362.16	1,571.40	8,981.90	2,751.38	4,026.46	943.03	\$79,352.73			
PER. PROP. UTIL	3,316.52	15,582.37	89,318.66	5,553.09	16,959.28	3,090.39	4,522.48	1,884.31	\$141,327.30			

TOTAL DISTRIBUTIONS	88,185.82	399,809.31	1,216,337.28	45,216.31	248,658.04	74,509.49	109,039.19	26,153.56	\$2,207,909.00
SUB-TOT+DELINQ+PER PROP	89,176.58	445,886.50	1,351,957.12	49,877.39	276,403.21	83,096.52	121,605.73	29,055.19	\$2,447,058.24
DEDUCTIONS									
AUD. AND TREAS. FEES	1,366.36	6,631.77	20,714.39	764.17	4,235.00	1,273.18	1,863.23	445.20	\$37,493.30
DREYAC	295.28	1,476.38	4,336.21	157.14	898.19	275.13	402.65	94.31	\$7,935.29
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	318.29	0.00	0.00	0.00	0.00	0.00	0.00	\$318.29
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	1,661.64	8,626.44	25,050.60	921.31	5,133.19	1,548.31	2,265.88	539.51	\$45,746.88
BALANCES	86,524.18	391,182.87	1,191,286.68	44,295.00	243,524.85	72,961.18	106,773.31	25,614.05	\$2,162,162.12
LESS ADVANCES RC SEC. 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$86,524.18	\$391,182.87	\$1,191,286.68	\$44,295.00	\$243,524.85	\$72,961.18	\$106,773.31	\$25,614.05	\$2,162,162.12

COMMENTS

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

SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

MARY ELLEN HAZEN

DEPUTY AUDITOR

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR CLEAR FORK VALLEY LSD

SOURCE OF RECEIPTS	INSIDE GENERAL FUND			PERMANENT IMPROVEMENT		TOTAL
	0000	1976	1980	1992	2004	
REAL ESTATE						
AGRIRES GROSS	50,427.65	97,928.27	38,269.83	53,505.28	16,036.60	\$256,167.63
COM/IND GROSS	11.24	26.01	11.37	21.06	4.68	\$74.36
SUB-TOTAL	50,438.89	97,954.28	38,281.20	53,526.34	16,041.28	\$256,241.99
LESS REIMBURSEMENTS						
HOMESTEAD	526.70	1,022.84	399.72	558.94	167.50	\$2,575.60
NON BUS CREDIT	4,364.27	8,475.23	3,312.08	4,630.63	1,387.89	\$22,170.10
OWN OCC CREDIT	481.59	935.24	365.49	510.99	153.15	\$2,446.46
TOTAL REIMBURSEMENTS	5,372.56	10,433.31	4,077.29	5,700.46	1,708.54	\$27,292.16
NET CURRENT REAL PROPERTY	45,066.33	87,520.97	34,203.91	47,825.88	14,332.74	\$228,849.83
DELINQ. REAL PROPERTY	1,228.26	2,385.23	932.14	1,303.22	390.60	\$6,239.45
PER. PROP. UTIL	9,087.24	48,735.57	17,111.62	19,277.60	3,790.53	\$98,012.56
TOTAL DISTRIBUTIONS	55,381.83	138,641.77	52,247.67	68,406.70	18,513.87	\$333,201.84
SUB-TOT+DELINQ+PER PROP	60,764.39	149,075.08	56,324.96	74,107.16	20,222.41	\$360,494.00

DEDUCTIONS						
AUD. AND TREA. FEES	930.98	2,284.11	862.99	1,135.46	309.84	\$5,523.38
DRETAC	122.82	238.52	93.21	130.32	39.05	\$623.93
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	7.50	0.00	0.00	0.00	0.00	\$7.50
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	1,061.30	2,522.63	956.20	1,265.78	348.90	\$6,154.81
BALANCES	54,330.53	136,119.14	51,291.47	67,140.92	18,164.97	\$327,047.03
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$54,330.53	\$136,119.14	\$51,291.47	\$67,140.92	\$18,164.97	\$327,047.03

COMMENTS

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

SIGNATURE OF OFFICER: SARAH THORNE  
COUNTY AUDITOR

MARY ELLEN HAZEN  
DEPUTY AUDITOR

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR DANVILLE LSD

SOURCE OF RECEIPTS

	INSIDE GENERAL FUND CURRENT EXPENSE			BOND (\$1,656,000)	CLASSROOM FACILITIES		TOTAL
	0000	1976	1986		2000	2001	
REAL ESTATE							
AG/RRES GROSS	185,654.55	425,395.62	294,581.87	78,337.10	12,887.67	\$996,856.81	
COM/IND GROSS	12,424.29	25,400.16	22,949.66	5,242.40	996.23	\$67,012.74	
SUB-TOTAL	198,078.84	450,795.78	317,531.53	83,579.50	13,883.90	\$1,063,869.55	
LESS REIMBURSEMENTS							
HOMESTEAD	3,188.54	7,306.02	5,059.34	1,345.41	221.34	\$17,120.65	
NON BUS CREDIT	15,523.97	35,570.52	24,632.19	6,550.36	1,077.63	\$83,354.67	
OWN OCC CREDIT	1,880.04	3,849.47	2,665.73	708.89	116.54	\$9,020.77	
TOTAL REIMBURSEMENTS	20,392.55	46,726.01	32,357.26	8,604.66	1,415.51	\$109,496.09	
NET CURRENT REAL PROPERTY	177,686.29	404,069.77	285,174.27	74,974.84	12,468.29	\$564,373.46	
DELINQ. REAL PROPERTY	7,082.05	16,110.93	11,359.91	2,988.27	496.69	\$38,037.85	
PER PROP. UTIL	10,434.61	61,080.74	32,830.91	4,402.95	1,272.50	\$110,021.71	
TOTAL DISTRIBUTIONS	195,202.95	481,261.44	329,365.09	82,366.06	14,237.48	\$1,102,433.02	
SUB-TOT+DELINQ+PER PROP	215,595.50	527,987.45	361,722.35	90,970.72	15,653.09	\$1,211,929.11	

DEDUCTIONS						
AUD. AND TREA. FEES	3,303.37	8,089.70	5,542.20	1,393.82	239.83	\$18,568.92
DETRAC	708.22	1,611.10	1,136.00	298.82	49.68	\$3,605.82
ELECTION EXPENSE	427.11	0.00	0.00	0.00	0.00	\$427.11
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	133.37	0.00	0.00	0.00	0.00	\$133.37
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	4,572.07	9,700.80	6,678.20	1,692.64	289.51	\$22,933.22
BALANCES	190,630.88	471,560.64	322,686.89	80,673.42	13,947.97	\$1,079,499.80
LESS ADVANCES RC SEC 321.34	181,356.00	446,820.00	306,241.00	76,759.00	13,244.00	\$1,024,420.00
NET DISTRIBUTIONS	\$9,274.88	\$24,740.64	\$16,445.89	\$3,914.42	\$703.97	\$55,079.80

COMMENTS

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

SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

MARY ELLEN HAZEN

DEPUTY AUDITOR

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR EAST KNOX LSD

**SOURCE OF RECEIPTS**

	EMERGENCY FUND (\$1,200,000)	BOND (\$19,000,000)	INSIDE GENERAL FUND (\$13,000,000)	1976	1978	1985	2006	PERMANENT IMPROVEMENT	TOTAL
REAL ESTATE									
AGRI/RES GROSS	615,649.88	545,772.53	849,819.62	1,587,271.63	424,624.68	922,869.81	398,469.32	389,857.36	\$5,724,790.83
COMM/IND GROSS	15878.66	14,076.46	21,918.41	33,411.20	8,935.56	33,276.08	10,277.33	13,131.55	\$150,305.23
SUB-TOTAL	631,528.54	559,848.99	871,738.03	1,621,138.83	433,560.24	956,145.89	408,746.65	402,988.99	\$5,885,096.06
LESS REIMBURSEMENTS									
HOMESTEAD	9,151.58	8,112.96	12,632.74	23,601.54	6,312.12	13,718.40	5,923.23	5,795.20	\$85,247.77
NON BUS CREDIT	0.00	0.00	74,642.04	139,454.58	37,295.99	81,058.24	34,988.66	34,242.26	\$401,691.77
OWN OCC CREDIT	0.00	0.00	8,283.27	15,475.64	4,138.86	8,995.24	3,883.91	3,799.98	\$44,576.90
TOTAL REIMBURSEMENTS	9,151.58	8,112.96	95,558.05	178,531.76	47,746.97	103,771.88	44,805.80	43,837.44	\$531,516.44
NET CURRENT REAL PROPERTY	622,376.96	551,736.03	776,179.98	1,442,607.07	385,813.27	852,374.01	363,940.85	359,151.45	\$5,354,179.62
DELINQ. REAL PROPERTY	22,183.94	19,566.03	30,621.92	56,987.30	15,240.78	33,535.56	14,358.23	14,139.31	\$206,735.07
PER. PROP. UTIL	23,983.99	21,137.72	32,913.26	125,802.51	33,644.88	65,095.60	15,432.60	21,942.40	\$339,812.96

TOTAL DISTRIBUTIONS	668,404.99	592,539.78	839,715.16	1,625,396.88	434,698.93	951,005.17	393,731.68	395,233.16	\$5,901,725.65
SUB-TOT+DELINQ+PER PROP	677,556.47	600,652.74	935,273.21	1,803,928.64	482,445.90	1,054,777.05	438,537.48	439,070.60	\$6,432,242.09
DEDUCTIONS									
AUD. AND TREA. FEES	10,381.33	9,203.14	14,330.20	27,639.36	7,392.02	16,161.04	6,719.15	6,727.33	\$98,553.57
DETRAC	2,218.41	1,966.63	3,062.20	5,698.71	1,524.10	3,333.55	1,435.84	1,413.92	\$20,673.36
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	604.45	0.00	0.00	0.00	0.00	0.00	\$604.45
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	12,599.74	11,169.77	17,996.85	33,338.07	8,916.12	19,514.59	8,154.99	8,141.25	\$119,831.38
BALANCES	655,805.15	581,370.01	821,718.31	1,592,058.81	425,782.81	931,490.58	385,576.69	387,091.91	\$5,780,894.27
LESS ADVANCES RC SEC 321.34	631,118.00	559,485.00	787,726.00	1,522,955.00	407,205.00	891,240.00	369,637.00	370,678.00	\$5,539,684.00
NET DISTRIBUTIONS	\$24,687.15	\$21,885.01	\$33,992.31	\$69,463.81	\$18,577.81	\$40,250.58	\$15,939.69	\$16,413.91	\$241,210.27

COMMENTS

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

SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

MARY ELLEN HAZEN

DEPUTY AUDITOR

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR FREDERICKTOWN LSD

SOURCE OF RECEIPTS

	INSIDE GENERAL FUND					PERM IMP-ONGN- 3318.052(N)(2)	PERM IMP- ONGING	SUBSTITUTE (RC:5705.199)	TOTAL
	0000	1976	1979	1985	1986				
REAL ESTATE									
AGP/RES GROSS	374,276.24	782,503.70	201,528.19	228,843.63	238,583.78	195,353.65	26,942.62	330,456.90	\$2,486,256.62
COMM/IND GROSS	34,223.19	78,917.07	25,205.46	30,280.67	31,569.10	17,862.86	3,968.88	30,216.57	\$268,118.91
SUB-TOTAL	408,499.43	861,420.77	226,733.65	259,124.30	270,152.88	213,216.51	30,911.50	123,645.02	\$2,754,375.53
LESS REIMBURSEMENTS									
HOMESTEAD	8,325.70	17,406.71	4,482.98	5,090.63	5,307.20	4,345.60	599.35	2,387.33	7,351.00
NON BUS CREDIT	33,487.23	70,012.16	18,031.11	20,475.09	21,346.55	17,478.67	2,410.62	9,642.39	\$222,450.44
OWN OCC CREDIT	4,917.09	10,280.26	2,647.61	3,006.46	3,134.43	2,566.46	353.95	1,415.95	\$32,653.55
TOTAL REIMBURSEMENTS	46,730.02	97,699.13	25,161.70	28,572.18	29,788.18	24,380.73	3,363.92	13,455.57	\$310,420.49
NET CURRENT REAL PROPERTY	361,769.41	763,721.64	201,571.95	230,552.12	240,364.70	188,825.78	27,547.58	110,189.45	\$2,443,957.04
DELINQ. REAL PROPERTY	13,813.98	29,106.31	7,645.38	8,732.37	9,104.02	7,210.23	1,040.44	4,161.72	\$93,011.15
PER. PROP. UTIL	34,784.66	165,437.37	38,177.76	39,874.71	41,571.27	18,155.60	4,241.97	16,967.90	\$389,923.14
TOTAL DISTRIBUTIONS	410,368.05	958,265.32	247,385.09	279,159.20	291,039.99	214,191.61	32,829.99	131,319.07	\$2,926,891.33
SUB-TOT+DELINQ+PER PROP	457,098.07	1,055,964.45	272,556.79	307,731.38	320,828.17	238,582.34	36,193.91	144,774.64	\$3,237,311.82
DEDUCTIONS									
AUD. AND TREA. FEES	7,003.40	16,179.32	4,176.07	4,715.06	4,915.64	3,655.57	554.57	2,218.20	6,183.67
DETRAC	1,381.37	2,910.65	764.53	873.25	910.39	721.02	104.06	416.17	1,219.68
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADVERTISING DEL. TAX LIST	211.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$211.72
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	8,596.49	19,089.97	4,940.60	5,588.31	5,826.03	4,376.59	658.63	2,634.37	7,403.35
BALANCES	401,771.56	939,175.35	242,454.49	273,570.89	285,213.96	209,815.02	32,171.36	128,684.70	354,919.66
LESS ADVANCES RC SEC 321.34	383,732.00	892,025.00	230,549.00	260,326.00	271,406.00	200,398.00	30,640.00	122,560.00	338,982.00
NET DISTRIBUTIONS	\$18,039.56	\$47,150.35	\$11,905.49	\$13,244.89	\$13,807.96	\$9,416.02	\$1,531.36	\$6,124.70	\$15,927.66
COMMENTS									
									\$53,114.34
									\$2,867,776.99
									\$2,730,629.00
									\$137,147.99

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

SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

MARY ELLEN HAZEN

DEPUTY AUDITOR

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR LOUDONVILLE-PERRYVILLE EVSD

SOURCE OF RECEIPTS	PERMANENT IMPROVEMENT		INSIDE GENERAL FUND		CURRENT EXPENSE		EMERGENCY (\$1,328,123)		EMERGENCY (\$412,463)		TOTAL
	201	0000	0000	1976	2009	2012	2012	2012			
REAL ESTATE											
AGRI/RES GROSS	5,404.49	16,627.17	66,508.98	24,940.82	622.14	192.85	7,731.61				\$121,213.07
COMM/IND GROSS	137.75	414.76	1,712.12	622.14	25,562.96	7,924.47	192.85				\$3,079.63
SUB-TOTAL	5,542.24	17,041.93	68,221.10	25,562.96			7,924.47				\$124,292.70
LESS REIMBURSEMENTS											
HOME/STEAD	93.56	287.84	1,151.39	431.77	1,947.41	603.70	133.85				\$2,098.41
NON BUS CREDIT	0.00	1,298.27	5,193.09	189.56		58.76					\$9,042.47
OWN OCC CREDIT	0.00	126.38	505.49								\$880.19
TOTAL REIMBURSEMENTS	93.56	1,712.49	6,849.97	2,568.74	22,994.22	7,128.16					\$12,921.07
NET CURRENT REAL PROPERTY	5,448.68	15,329.44	61,371.13	22,994.22	1,246.15	386.31	7,794.62				\$112,271.63
DELINQ. REAL PROPERTY	270.03	830.77	3,323.09	1,246.15							\$6,056.35
PER PROP. UTIL	1,447.24	3,859.34	24,313.97	5,789.05							\$37,204.22

TOTAL DISTRIBUTIONS	7,165.95	20,019.55	89,008.19	30,029.42			9,309.09				\$155,532.20
SUB-TOT+DELINQ+PER PROP	7,259.51	21,732.04	95,858.16	32,598.16			10,105.40				\$167,553.27
DEDUCTIONS											
AID AND TREA. FEES	111.24	332.95	1,468.73	499.45	124.62	386.63					\$2,567.20
DRETAG	27.01	83.06	332.31	0.00	0.00	0.00					\$605.63
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00					\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00					\$0.25
ADVERTISING DEL. TAX LIST	0.00	0.25	0.00	0.00	0.00	0.00					\$0.25
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	138.25	416.26	1,801.04	624.07	124.62	386.63					\$3,173.08
BALANCES	7,027.70	19,603.29	87,207.15	29,405.35			9,115.63				\$152,359.12
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00			0.00				\$0.00
NET DISTRIBUTIONS	\$7,027.70	\$19,603.29	\$87,207.15	\$29,405.35			\$9,115.63				\$152,359.12

COMMENTS

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

SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

MARY ELLEN HAZEN

DEPUTY AUDITOR



MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR MOUNT VERNON CSD

SOURCE OF RECEIPTS	PERMANENT IMPROVEMENT	INSIDE GENERAL FUND	CURRENT EXPENSE	EMERGENCY (85,748.00)	TIF Total	TOTAL
REAL ESTATE						
AGRI/RES GROSS	786,926.92	1,050,076.97	5,132,662.30	2,798,144.29	0.00	\$9,767,810.48
COMM/IND GROSS	15,901.42	188,000.72	979,465.73	500,965.96	276,918.59	\$2,098,370.42
SUB-TOTAL	939,946.34	1,238,077.69	6,112,128.03	3,299,110.25	276,918.59	\$11,866,180.90
LESS REIMBURSEMENTS						
HOMESTEAD	18,912.37	25,234.40	123,351.99	67,242.04	0.00	\$234,740.80
NON BUS CREDIT	0.00	93,964.58	459,288.58	250,387.77	0.00	\$803,640.93
OWN OCC CREDIT	0.00	14,365.29	70,217.01	38,279.12	1.93	\$122,863.35
TOTAL REIMBURSEMENTS	18,912.37	133,564.27	652,857.58	355,908.93	1.93	\$1,161,245.08
NET CURRENT REAL PROPERTY	921,033.97	1,104,513.42	5,459,270.45	2,943,201.32	276,916.66	\$10,704,935.82
DELINQ. REAL PROPERTY	25,863.99	34,176.43	168,309.17	91,070.14	1,214.81	\$320,634.54
PER. PROP. UTIL	135,925.53	159,380.45	965,542.28	424,651.57	0.00	\$1,685,479.83

TOTAL DISTRIBUTIONS	1,082,823.49	1,298,050.30	6,993,121.90	3,458,923.03	278,131.47	\$12,711,050.19
SUB-TOT+DELINQ+PER PROP	1,101,735.86	1,431,614.57	7,245,979.48	3,814,831.86	278,133.40	\$13,872,295.27
DEDUCTIONS						
AUD AND TREA. FEES	16,880.57	21,934.91	111,021.39	58,450.14	4,261.49	\$212,548.50
DRETAC	2,586.41	3,417.56	16,830.90	9,107.00	121.48	\$32,063.45
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	1,146.55	0.00	0.00	0.00	\$1,146.55
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	19,466.98	26,499.12	127,852.29	67,557.14	4,382.97	\$245,758.50
BALANCES	1,063,356.51	1,271,551.18	6,465,269.61	3,391,365.89	273,748.50	\$12,465,291.69
LESS ADVANCES RC SEC 321.34	1,014,497.00	1,209,563.00	6,140,491.00	3,226,183.00	0.00	\$11,590,734.00
NET DISTRIBUTIONS	\$48,859.51	\$61,988.18	\$324,778.61	\$165,182.89	\$273,748.50	\$874,557.69

COMMENTS

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

SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

MARY ELLEN HAZEN

DEPUTY AUDITOR

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR NORTH FORK LSD

SOURCE OF RECEIPTS

	INSIDE GENERAL FUND CURRENT EXPENSE			PERMANENT IMPROVEMENT			TOTAL
	0000	1976	1980	2000	2005		
REAL ESTATE							
AGR/RES GROSS	156,012.82	382,975.20	154,401.53	76,272.90	24,024.76		\$793,887.21
COMM/D GROSS	4500.13	1,393.26	4,839.99	2,200.06	871.24		\$24,404.68
SUB-TOTAL	160,512.95	394,368.46	159,241.52	78,472.96	24,896.00		\$818,091.89
LESS REIMBURSEMENTS							
HOMESTEAD	2,174.87	5,338.77	2,152.39	1,063.25	394.92		\$11,054.20
NON BUS CREDIT	13,554.25	33,272.55	13,414.26	6,826.52	2,087.26		\$68,954.84
OWN OCC CREDIT	1,583.41	3,837.82	1,547.26	764.35	240.75		\$7,953.59
TOTAL REIMBURSEMENTS	17,292.53	42,449.14	17,113.91	8,454.12	2,662.93		\$87,972.53
NET CURRENT REAL PROPERTY	143,220.42	352,519.32	142,127.61	70,018.84	22,233.07		\$730,119.26
DELINQ. REAL PROPERTY	6,915.05	17,154.50	6,916.97	3,380.69	1,098.70		\$35,465.91
PER. PROP. UTIL	15,508.72	59,967.06	23,435.40	7,582.03	3,791.02		\$110,284.23
TOTAL DISTRIBUTIONS	165,644.19	429,640.88	172,479.98	80,981.56	27,122.79		\$875,869.40
SUB-TOT+DELINQ+PER PROP	182,936.72	472,090.02	189,593.89	89,435.68	29,785.72		\$953,842.03
DEDUCTIONS							
AUD. AND TREA. FEES	2,802.92	7,233.27	2,904.91	1,370.28	456.40		\$14,767.78
DRETAC	691.49	1,715.45	691.70	338.07	109.88		\$3,546.59
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00		\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00		\$0.00
ADVERTISING DEL. TAX LIST	87.72	0.00	0.00	0.00	0.00		\$87.72
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	3,582.13	8,948.72	3,596.61	1,708.35	566.28		\$18,402.09
BALANCES	162,062.06	420,592.16	168,883.37	79,273.21	28,556.51		\$857,467.31
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$162,062.06	\$420,592.16	\$168,883.37	\$79,273.21	\$28,556.51		\$857,467.31

COMMENTS

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

SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

MARY ELLEN HAZEN

DEPUTY AUDITOR

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR NORTHBRIDGE LSD ( LICKING COUNT

SOURCE OF RECEIPTS	BOND (\$22,000,000)		INSIDE GENERAL FUND CURRENT EXPENSE				EMERGENCY (\$21,100,000)		TOTAL
	201	0000	1976	1978	1989	2009			
REAL ESTATE									
AGRS/RES GROSS	25,653.21	32,868.26	82,114.84	23,406.87	21,943.44	44,091.61	\$230,078.23		
COM/IND GROSS	133.36	170.96	425.88	121.40	115.35	229.21	\$1,196.06		
<b>SUB-TOTAL</b>	<b>25,786.57</b>	<b>33,039.12</b>	<b>82,540.72</b>	<b>23,528.27</b>	<b>22,058.79</b>	<b>44,320.82</b>	<b>\$231,274.29</b>		
LESS REIMBURSEMENTS									
HOMESTEAD	329.47	422.16	1,054.65	300.62	281.83	566.29	\$2,355.02		
NON BUS CREDIT	0.00	2,896.20	7,235.57	2,062.50	1,933.55	3,885.14	\$18,012.96		
OWN OCC CREDIT	0.00	326.95	816.85	232.85	218.29	438.62	\$2,033.57		
<b>TOTAL REIMBURSEMENTS</b>	<b>329.47</b>	<b>3,645.32</b>	<b>9,107.07</b>	<b>2,595.97</b>	<b>2,433.67</b>	<b>4,890.05</b>	<b>\$23,001.55</b>		
NET CURRENT REAL PROPERTY	25,457.10	29,393.80	73,433.65	20,932.30	19,625.12	39,430.77	\$208,272.74		
DELINQ. REAL PROPERTY	820.32	1,051.05	2,625.83	748.50	701.70	1,409.94	\$7,357.34		
PER. PROP. UTIL	5,821.50	7,458.81	33,837.39	9,641.82	8,368.38	10,005.70	\$75,133.60		
<b>TOTAL DISTRIBUTIONS</b>	<b>32,098.92</b>	<b>37,903.66</b>	<b>109,896.87</b>	<b>31,322.62</b>	<b>28,695.20</b>	<b>50,846.41</b>	<b>\$290,763.68</b>		
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>32,428.39</b>	<b>41,548.98</b>	<b>119,003.94</b>	<b>33,918.59</b>	<b>31,128.87</b>	<b>55,736.46</b>	<b>\$313,765.23</b>		

DEDUCTIONS							
AUD AND TREA. FEES	496.85	636.65	1,823.36	519.69	476.95	853.98	\$4,807.48
DRETAC	82.03	105.11	262.59	74.85	70.17	140.99	\$735.74
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	2.19	0.00	0.00	0.00	0.00	\$2.19
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	578.88	743.95	2,085.95	594.54	547.12	994.97	\$5,545.41
BALANCES	31,520.04	37,159.71	107,810.92	30,728.08	28,148.08	49,851.44	\$285,218.27
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$31,520.04</b>	<b>\$37,159.71</b>	<b>\$107,810.92</b>	<b>\$30,728.08</b>	<b>\$28,148.08</b>	<b>\$49,851.44</b>	<b>\$285,218.27</b>

COMMENTS

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

SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

MARY ELLEN HAZEN

DEPUTY AUDITOR

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR ASHLAND CO-WEST HOLMES JUSD

	PERMANENT IMPROVEMENT		PERMANENT IMPROVEMENT		TOTAL
	202	1976	1998	2001	
REAL ESTATE					
AG/RRES GROSS	4,310.85	3,791.32	1,085.07	2,909.41	1,612.80
COM/IND GROSS	107.43	107.03	37.53	75.90	44.56
SUB-TOTAL	4,418.28	3,898.35	1,122.60	2,985.31	1,657.36
LESS REIMBURSEMENTS					
HOMESTEAD	74.63	65.65	18.78	50.36	27.92
NON BUS CREDIT	0.00	296.03	84.73	227.17	125.93
OWN OCC CREDIT	0.00	28.82	8.25	22.42	12.26
TOTAL REIMBURSEMENTS	74.63	390.50	111.76	299.95	166.11
NET CURRENT REAL PROPERTY	4,343.65	3,507.85	1,010.84	2,685.66	1,491.25
DELINQ. REAL PROPERTY	215.39	189.43	54.22	145.37	80.58
PER PROP UTIL	1,061.32	2,026.16	482.43	964.84	482.43
TOTAL DISTRIBUTIONS	5,620.36	5,723.44	1,547.49	3,795.87	2,054.26
SUB-TOT+DELINQ+PER PROP	5,694.99	6,113.94	1,659.25	4,095.52	2,220.37

	DEDUCTIONS		DEDUCTIONS		TOTAL
	202	1976	1998	2001	
AUD. AND TREA. FEES	87.24	93.72	25.39	62.76	34.01
DRETAG	21.54	18.95	5.42	14.53	8.06
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00
ADVERTISING DEL. TAX LIST	0.00	0.03	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		TOTAL DEDUCTIONS		TOTAL
	202	1976	1998	2001	
TOTAL DEDUCTIONS	108.78	112.70	30.81	77.29	42.07
BALANCES	5,511.58	5,610.74	1,516.68	3,718.58	2,012.19
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00
NET DISTRIBUTIONS	\$5,511.58	\$5,610.74	\$1,516.68	\$3,718.58	\$2,012.19
					\$18,369.77

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

SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

MARY ELLEN HAZEN

DEPUTY AUDITOR

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR KNOX COUNTY CAREER CENTER

SOURCE OF RECEIPTS	CURRENT EXPENSE			TIF Total	TOTAL
	1976	1986	1994		
REAL ESTATE					
AGR/RES GROSS	405,815.08	530,822.40	535,621.69	0.00	\$1,472,259.17
COM/IND GROSS	1,092,061.91	1,118,173.09	1,092,268.57	36,474.35	\$3,671,122.92
SUB-TOTAL	509,021.99	648,995.49	644,890.26	36,474.35	\$1,839,382.09
LESS REIMBURSEMENTS					
HOMESTEAD	7,985.07	10,311.99	10,404.15	0.00	\$28,801.21
NON BUS CREDIT	36,047.41	47,151.47	47,577.79	0.00	\$130,776.67
OWN OCC CREDIT	4,948.01	6,471.97	6,530.33	0.25	\$177,950.56
TOTAL REIMBURSEMENTS	48,980.49	63,935.43	64,512.27	0.25	\$177,428.44
NET CURRENT REAL PROPERTY	460,141.50	585,060.06	580,377.99	36,474.10	\$1,662,053.65
DELINQ. REAL PROPERTY	15,847.16	20,253.41	20,154.83	160.00	\$56,415.40
PER PROP. UTIL	192,101.84	142,297.66	120,952.98	0.00	\$455,352.48
TOTAL DISTRIBUTIONS	668,090.50	747,611.13	721,485.80	36,634.10	\$2,173,821.53
SUB-TOT+DELINQ+PER PROP	716,970.99	811,546.56	785,998.07	36,634.35	\$2,351,149.97

DEDUCTIONS				
AID. AND TREA. FEES	10,985.37	12,434.28	12,042.85	561.28
DETRAC	1,584.71	2,025.32	2,015.49	16.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00
ADVERTISING DEL. TAX LIST	391.92	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00

TOTAL DEDUCTIONS	12,962.00	14,459.60	14,058.34	577.28
BALANCES	655,128.50	733,151.53	707,427.46	36,056.82
LESS ADVANCES RC SEC 321.34	616,514.00	694,259.00	670,951.00	0.00
NET DISTRIBUTIONS	\$38,614.50	\$38,892.53	\$36,476.46	\$36,056.82

COMMENTS

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

SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

MARY ELLEN HAZEN

DEPUTY AUDITOR

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR LICKING COUNTY JVSD

**SOURCE OF RECEIPTS**      CURRENT EXPENSE      BOND (\$35,000,000)      TOTAL

REAL ESTATE	1976	2002	
AGRES GROSS	85,371.96	21,342.89	\$106,714.85
COM/IND GROSS	2083.42	520.82	\$2,604.24
SUB-TOTAL	87,455.38	21,863.71	\$109,319.09
LESS REIMBURSEMENTS			
HOMESTEAD	1,172.51	293.13	\$1,465.64
NON BUS CREDIT	7,436.86	1,859.23	\$9,296.09
OWN OCC CREDIT	854.34	213.58	\$1,067.92
TOTAL REIMBURSEMENTS	9,463.71	2,365.94	\$11,829.65
NET CURRENT REAL PROPERTY	77,991.67	19,497.77	\$97,489.44
DELINQ. REAL PROPERTY	3,586.04	896.49	\$4,482.53
PER PROP. UTIL	10,531.18	2,832.79	\$13,363.97

TOTAL DISTRIBUTIONS	92,108.89	23,027.05	\$115,135.94
SUB-TOT+DELINQ+PER PROP	101,572.60	25,392.99	\$126,965.59

DEDUCTIONS			
AUD. AND TREA. FEES	1,556.27	389.08	\$1,945.35
DRETAC	358.61	89.65	\$448.26
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	6.98	0.00	\$6.98
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	1,921.86	478.73	\$2,400.59
BALANCES	90,187.03	22,548.32	\$112,735.35
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$90,187.03	\$22,548.32	\$112,735.35

COMMENTS

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

SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

MARY ELLEN HAZEN

DEPUTY AUDITOR

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR BERLIN TWP

SOURCE OF RECEIPTS	ROAD AND BRIDGE		GENERAL FUND		ROAD AND BRIDGE		SRA Total		TOTAL
	201	0000	0000	0000	0000	0000	0000		
REAL ESTATE									
AG/RRES GROSS	41,467.82	49,316.71	9,393.62	0.00	0.00	0.00	0.00	\$100,178.15	
COM/IND GROSS	348.09	423.47	80.66	0.00	0.00	0.00	0.00	\$852.22	
SUB-TOTAL	41,815.91	49,740.18	9,474.28	0.00	0.00	0.00	0.00	\$101,030.37	
LESS REIMBURSEMENTS									
HOMESTEAD	1,018.35	1,211.09	230.68	0.00	0.00	0.00	0.00	\$2,460.12	
NON BUS CREDIT	0.00	4,425.31	842.91	0.00	0.00	0.00	0.00	\$5,268.22	
OWN OCC CREDIT	0.00	637.79	121.48	0.00	0.00	0.00	0.00	\$759.27	
TOTAL REIMBURSEMENTS	1,018.35	6,274.19	1,195.07	0.00	0.00	0.00	0.00	\$8,487.61	
NET CURRENT REAL PROPERTY	40,797.56	43,465.99	8,279.21	0.00	0.00	0.00	0.00	\$92,542.76	
DELINQ. REAL PROPERTY	1,628.34	1,395.85	368.94	0.00	0.00	0.00	0.00	\$3,934.23	
PER. PROP. UTIL	5,134.40	5,391.13	1,026.88	0.00	0.00	0.00	0.00	\$11,552.41	

TOTAL DISTRIBUTIONS	47,580.30	50,794.07	9,675.03	0.00	0.00	0.00	0.00	\$108,029.40
SUB-TOT+DELINQ+PER PROP	48,578.65	57,068.26	10,870.10	0.00	0.00	0.00	0.00	\$116,517.01
DEDUCTIONS								
AUD. AND TREA. FEES	744.34	874.38	166.55	0.00	0.00	0.00	0.00	\$1,785.27
DEBTAC	162.84	193.69	36.90	0.00	0.00	0.00	0.00	\$393.43
ELECTION EXPENSE	0.00	156.96	0.00	0.00	0.00	0.00	0.00	\$156.96
COUNTY HEALTH DEPARTMENT	0.00	667.22	0.00	0.00	0.00	0.00	0.00	\$667.22
ADVERTISING DEL. TAX LIST	0.00	3.26	0.00	0.00	0.00	0.00	0.00	\$3.26
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	907.18	1,895.51	203.45	0.00	0.00	0.00	0.00	\$3,006.14
BALANCES	46,653.12	48,898.56	9,471.58	0.00	0.00	0.00	0.00	\$105,023.26
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$46,653.12	\$48,898.56	\$9,471.58	\$0.00	\$0.00	\$0.00	\$0.00	\$105,023.26

COMMENTS

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

SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

MARY ELLEN HAZEN

DEPUTY AUDITOR

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR BROWN TWP

SOURCE OF RECEIPTS	ROAD IMPROVEMENT			INSIDE GENERAL FUND			ROAD AND BRIDGE			TOTAL
	201	0000	0000	0000	0000	0000	0000	0000		
REAL ESTATE										
AGR/RES GROSS	75,698.07	30,034.53		35,495.15					\$141,227.75	
COMM/D GROSS	288.79	128.02		151.28					\$568.00	
SUB-TOTAL	75,986.77	30,162.55		35,646.43					\$141,795.75	
LESS REIMBURSEMENTS										
HOMESTEAD	956.64	379.54		448.57					\$1,784.75	
NON BUS CREDIT	0.00	2,577.15		3,045.69					\$5,622.84	
OWN OCC CREDIT	0.00	310.67		367.14					\$677.81	
TOTAL REIMBURSEMENTS	956.64	3,267.36		3,881.40					\$8,085.40	
NET CURRENT REAL PROPERTY	75,030.13	26,895.19		31,765.03					\$133,710.35	
DELINQ. REAL PROPERTY	1,591.32	631.37		746.19					\$2,968.88	
PER. PROP. UTIL	7,519.65	2,757.20		3,258.52					\$13,535.37	

TOTAL DISTRIBUTIONS	84,141.10	30,283.76		35,789.74					\$150,214.60
SUB-TOT+DELINQ+PER PROP	85,097.74	33,551.12		39,651.14					\$158,300.00
DEDUCTIONS									
AUD. AND TREA. FEES	1,303.86	514.04		607.56					\$2,425.46
DETAG	159.14	63.14		74.61					\$296.89
ELECTION EXPENSE	0.00	162.50		0.00					\$162.50
COUNTY HEALTH DEPARTMENT	0.00	729.79		0.00					\$729.79
ADVERTISING DEL. TAX LIST	0.00	7.90		0.00					\$7.90
MISCELLANEOUS	0.00	0.00		0.00					\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00		0.00					\$0.00

TOTAL DEDUCTIONS	1,463.00	1,477.37		682.17					\$3,622.54
BALANCES	82,678.10	28,806.39		35,107.57					\$146,592.06
LESS ADVANCES RC SEC 321.34	0.00	0.00		0.00					\$0.00
NET DISTRIBUTIONS	\$82,678.10	\$28,806.39		\$35,107.57					\$146,592.06

COMMENTS

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SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

MARY ELLEN HAZEN

DEPUTY AUDITOR



MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR BUTLER TWP

SOURCE OF RECEIPTS

	INSIDE GENERAL FUND	INSIDE ROAD AND BRIDGE	TOTAL
REAL ESTATE	0000	0000	
AGR/RES GROSS	17,513.62	8,756.58	\$26,270.20
COM/IND GROSS	752.72	376.37	\$1,129.09
SUB-TOTAL	18,266.34	9,132.95	\$27,399.29
LESS REIMBURSEMENTS			
HOMESTEAD	226.78	113.39	\$340.17
NON BUS CREDIT	1,482.70	731.33	\$2,194.03
OWN OCC CREDIT	144.21	72.10	\$216.31
TOTAL REIMBURSEMENTS	1,833.69	916.82	\$2,750.51
NET CURRENT REAL PROPERTY	16,432.65	8,216.13	\$24,648.78
DELINQ. REAL PROPERTY	894.30	447.14	\$1,341.44
PER. PROP. UTIL	2,396.98	1,198.48	\$3,595.44

TOTAL DISTRIBUTIONS	19,723.91	9,861.75	\$29,585.66
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SUB-TOT+DELINQ+PER PROP	21,557.60	10,778.57	\$32,336.17
DEDUCTIONS			
AUD. AND TREA. FEES	330.30	165.15	\$495.45
DRETAC	89.43	44.71	\$134.14
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	335.55	0.00	\$335.55
ADVERTISING DEL. TAX LIST	1.75	0.00	\$1.75
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	757.03	209.86	\$966.89
BALANCES	18,966.89	9,651.89	\$28,618.77
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$18,966.89	\$9,651.89	\$28,618.77

COMMENTS

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SIGNATURE OF OFFICER

SARAH THORNE  
COUNTY AUDITOR

MARY ELLEN HAZEN  
DEPUTY AUDITOR

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, 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									
AGR/RES GROSS	16,794.42	19,633.51	897.11	12,897.88					\$49,315.81
COMM/IND GROSS	374.37			842.46					\$2,113.94
SUB-TOTAL	17,168.79	20,530.62		13,740.34					\$51,429.75
LESS REIMBURSEMENTS									
HOMESTEAD	205.08	278.63		183.04					\$665.75
NON BUS CREDIT	1,480.99	1,709.67		1,123.13					\$4,295.79
OWN OCC CREDIT	149.59	173.33		113.88					\$436.80
TOTAL REIMBURSEMENTS	1,815.65	2,161.63		1,420.05					\$5,397.34
NET CURRENT REAL PROPERTY	15,343.13	18,368.99		12,320.29					\$46,022.41
DELINQ. REAL PROPERTY	823.14	965.77		664.27					\$2,453.18
PER. PROP. UTIL	570.81	728.05		1,323.75					\$2,622.61

TOTAL DISTRIBUTIONS	16,737.08	20,062.81		14,308.31					\$51,108.20
SUB-TOT+DELINQ+PER PROP	18,552.74	22,224.44		15,728.36					\$56,505.54
DEDUCTIONS									
AUD AND TREA. FEES	284.29	340.51		240.97					\$865.77
DRETAC	82.31	96.59		66.42					\$245.32
ELECTION EXPENSE	0.00	0.00		0.00					\$0.00
COUNTY HEALTH DEPARTMENT	0.00	439.07		0.00					\$439.07
ADVERTISING DEL. TAX LIST	0.00	6.12		0.00					\$6.12
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					\$1,780.97

TOTAL DEDUCTIONS	2,147.57	882.29		307.39					\$3,337.25
BALANCES	14,589.51	19,180.52		14,000.92					\$47,770.95
LESS ADVANCES RC SEC 321.34	0.00	0.00		0.00					\$0.00
NET DISTRIBUTIONS	\$14,589.51	\$19,180.52		\$14,000.92			\$1,780.97		\$49,551.92

COMMENTS

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SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

MARY ELLEN HAZEN

DEPUTY AUDITOR

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR CLINTON TWP

SOURCE OF RECEIPTS	FIRE & E.M.S.		INSIDE GENERAL FUND		GENERAL FUND		FIRE & E.M.S.		FIRE & EMS 2 ROAD AND BRIDGE		TIF Total	TOTAL
	201	0000	0000	0000	2004	0401	0000	0000				
REAL ESTATE												
AGGRES GROSS	24,576.52	17,601.76	17,527.75	50,112.46	30,202.55	58,425.84	13,131.34	0.00				\$198,446.88
COMM/D GROSS	7580.77	4,734.92	4,702.46	16,796.74	10,151.84	15,675.28	13,131.34	0.00				\$72,773.35
SUB-TOTAL	32,157.29	22,336.68	22,230.21	66,909.20	40,354.39	74,101.12	26,262.68	0.00				\$271,220.23
LESS REIMBURSEMENTS												
HOMESTEAD	695.96	498.45	496.10	1,418.81	855.54	1,653.69	0.00	0.00				\$5,618.55
NON BUS CREDIT	0.00	1,603.23	1,596.97	4,564.97	2,750.39	5,323.23	0.00	0.00				\$15,838.79
OWN OCC CREDIT	0.00	251.90	250.54	716.79	432.55	835.12	0.00	0.00				\$2,485.90
TOTAL REIMBURSEMENTS	695.96	2,353.58	2,343.61	6,700.57	4,038.48	7,812.04	0.00	0.00				\$23,344.24
NET CURRENT REAL PROPERTY	31,461.33	19,983.10	19,886.60	60,208.63	36,315.91	66,289.08	13,131.34	0.00				\$247,275.99
DELINQ. REAL PROPERTY	777.27	553.04	553.04	1,594.70	956.82	1,843.47	29.49	0.00				\$6,307.83
PER. PROP. UTIL	9,099.23	5,459.58	5,239.71	22,381.75	14,015.23	17,465.55	0.00	0.00				\$73,561.05

TOTAL DISTRIBUTIONS	41,337.83	25,995.72	25,679.35	84,185.08	51,287.96	85,598.10	13,160.83					\$327,244.87
SUB-TOT+DELINQ+PER PROP	42,033.79	28,349.30	28,022.96	90,885.65	55,326.44	93,410.14	13,160.83					\$351,189.11
DEDUCTIONS												
AUD AND TREA. FEES	644.04	434.35	429.36	1,392.56	847.71	1,431.20	201.66					\$5,380.88
DRETAC	77.73	55.29	55.31	159.47	95.69	184.35	2.95					\$630.79
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00					\$0.00
COUNTY HEALTH DEPARTMENT	0.00	1,197.44	0.00	0.00	0.00	0.00	0.00					\$1,197.44
ADVERTISING DEL. TAX LIST	0.00	0.00	21.02	0.00	0.00	0.00	0.00					\$21.02
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	721.77	1,687.08	505.69	1,552.03	943.40	1,615.55	204.61					\$7,230.13
BALANCES	40,616.06	24,308.64	25,173.66	82,633.05	50,344.56	83,982.55	12,956.22					\$320,014.74
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00					\$0.00
NET DISTRIBUTIONS	\$40,616.06	\$24,308.64	\$25,173.66	\$82,633.05	\$50,344.56	\$83,982.55	\$12,956.22					\$320,014.74

COMMENTS

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SIGNATURE OF OFFICER

SARAH THORNE  
COUNTY AUDITOR

MARY ELLEN HAZEN  
DEPUTY AUDITOR

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR COLLEGE TWP

	FIRE		INSIDE GENERAL FUND		FIRE & E.M.S.		TOTAL
	201	202	0000	2010			
REAL ESTATE							
AGR/RES GROSS	12,245.82	73,474.11	37,557.61	13,671.63			\$136,949.17
COM/IND GROSS	1,017.08	6,102.48	2,907.55	1,265.88			\$11,292.99
SUB-TOTAL	13,262.90	79,576.59	40,465.16	14,937.51			\$148,242.16
LESS REIMBURSEMENTS							
HOMESTEAD	225.19	1,351.15	690.69	251.41			\$2,518.44
NON BUS CREDIT	0.00	0.00	3,369.47	1,226.55			\$4,596.02
OWN OCC CREDIT	0.00	0.00	530.09	192.96			\$723.05
TOTAL REIMBURSEMENTS	225.19	1,351.15	4,590.25	1,670.92			\$7,837.51
NET CURRENT REAL PROPERTY	13,037.71	78,225.44	35,874.91	13,266.59			\$140,404.65
DELINQ. REAL PROPERTY	612.68	3,675.05	1,879.07	684.02			\$6,851.82
PER. PROP. UTIL	1,161.82	6,989.72	2,904.04	1,452.02			\$12,487.40

TOTAL DISTRIBUTIONS	14,812.01	88,871.21	40,658.02	15,402.63			\$159,743.87
SUB-TOT+DELINQ+PER PROP	15,037.20	90,222.36	43,248.27	17,073.55			\$167,581.38
DEDUCTIONS							
AUD. AND TREA. FEES	230.37	1,382.36	693.32	261.58			\$2,567.63
DRETAC	61.27	367.60	187.90	68.40			\$685.17
ELECTION EXPENSE	0.00	0.00	318.56	0.00			\$318.56
COUNTY HEALTH DEPARTMENT	0.00	0.00	192.67	0.00			\$192.67
ADVERTISING DEL. TAX LIST	0.00	0.00	8.58	0.00			\$8.58
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	291.64	1,749.96	1,401.03	329.98			\$3,772.61
BALANCES	14,520.37	87,121.25	39,256.99	15,072.65			\$155,971.26
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00			\$0.00
NET DISTRIBUTIONS	\$14,520.37	\$87,121.25	\$39,256.99	\$15,072.65			\$155,971.26

COMMENTS

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

SIGNATURE OF OFFICER

SARAH THORNE  
COUNTY AUDITOR

MARY ELLEN HAZEN  
DEPUTY AUDITOR

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR HARRISON TWP

SOURCE OF RECEIPTS	INSIDE GENERAL FUND		INSIDE ROAD AND BRIDGE		TOTAL
	0000	0000			
REAL ESTATE					
AGGRES GROSS	18,611.53	9,305.69			\$27,917.22
COMM/DND GROSS	209.64	104.82			\$314.46
SUB-TOTAL	18,821.17	9,410.51			\$28,231.68
LESS REIMBURSEMENTS					
HOWESTEAD	310.15	155.08			\$465.23
NON BUS CREDIT	1,534.52	767.25			\$2,301.77
OWN OCC CREDIT	171.77	85.88			\$257.65
TOTAL REIMBURSEMENTS	2,016.44	1,008.21			\$3,024.65
NET CURRENT REAL PROPERTY	16,804.73	8,402.30			\$25,207.03
DELINQ. REAL PROPERTY	582.19	281.09			\$863.28
PER. PROP. UTIL	939.74	469.87			\$1,409.61

TOTAL DISTRIBUTIONS	18,306.66	9,153.26			\$27,459.92
SUB-TOT+DELINQ+PER PROP	20,323.10	10,161.47			\$30,484.57
DEDUCTIONS					
AUD. AND TREA. FEES	311.41	155.69			\$467.10
DRETAC	56.22	28.11			\$84.33
ELECTION EXPENSE	0.00	0.00			\$0.00
COUNTY HEALTH DEPARTMENT	333.20	0.00			\$333.20
ADVERTISING DEL. TAX LIST	2.34	0.00			\$2.34
MISCELLANEOUS	0.00	0.00			\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00			\$0.00

TOTAL DEDUCTIONS	703.17	183.80			\$886.97
BALANCES	17,603.49	8,969.46			\$26,572.95
LESS ADVANCES RC SEC 321.34	0.00	0.00			\$0.00
NET DISTRIBUTIONS	\$17,603.49	\$8,969.46			\$26,572.95

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

SARAH THORNE

COUNTY AUDITOR

MARY ELLEN HAZEN

DEPUTY AUDITOR

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR HILLIAR TWP

SOURCE OF RECEIPTS	ROAD & BRIDGE		CEMETERY		INSIDE GENERAL FUND		ROAD AND BRIDGE		SPA Total		DEBT SERVICE		TOTAL
	201	201	201	201	0000	0000	0000	0000	0000	0000	0000	0000	
REAL ESTATE													
AGRI/RES GROSS	96,793.18	16,163.51	617.82	49,341.46	34,158.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$196,456.93
COMM/IND GROSS	3,405.63	1,776.60	1,776.60	1,776.60	1,229.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$7,029.79
SUB-TOTAL	100,198.81	16,781.13	51,118.06	35,388.72	35,388.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$203,488.72
LESS REIMBURSEMENTS													
HOMESTEAD	1,128.19	188.39	0.00	575.12	398.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,289.85
NON-BUS CREDIT	0.00	0.00	0.00	4,576.35	3,168.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$7,744.52
OWN OCC CREDIT	0.00	0.00	0.00	671.79	485.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,156.87
TOTAL REIMBURSEMENTS	1,128.19	188.39	0.00	5,823.26	4,031.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$11,171.24
NET CURRENT REAL PROPERTY	99,070.62	16,592.74	16,592.74	45,294.80	31,357.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$192,215.48
DELINQ. REAL PROPERTY	4,773.29	811.87	811.87	2,445.49	1,693.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$9,723.65
PER. PROP. UTIL	3,715.51	619.25	619.25	1,610.05	1,114.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$7,059.47

TOTAL DISTRIBUTIONS	107,559.42	18,023.86	49,350.34	34,164.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$209,098.60
SUB-TOT+DELINQ+PER PROP	108,687.61	18,212.25	55,173.60	38,196.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$220,269.84
DEDUCTIONS													
AUD. AND TREA. FEES	1,665.30	279.03	845.39	585.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$3,374.95
DRETAC	477.32	81.19	244.55	169.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$972.36
ELECTION EXPENSE	0.00	0.00	228.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$228.66
COUNTY HEALTH DEPARTMENT	0.00	0.00	1,062.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,062.05
ADVERTISING DEL. TAX LIST	0.00	0.00	24.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$24.72
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DEBT SERVICE	0.00	0.00	32,425.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$32,425.78

TOTAL DEDUCTIONS	2,142.62	360.22	34,831.15	754.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$38,088.52
BALANCES	105,416.90	17,663.64	14,519.19	33,410.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$171,010.08
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$105,416.90	\$17,663.64	\$14,519.19	\$33,410.45	\$0.00	\$0.00	\$32,425.78	\$203,439.86					

COMMENTS

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

SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

MARY ELLEN HAZEN

DEPUTY AUDITOR

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR HOWARD TWP

SOURCE OF RECEIPTS	INSIDE GENERAL FUND			SPA Total	TOTAL
	ROAD AND BRIDGE	ROAD & BRIDGE	2008		
REAL ESTATE	0000	0000	2008		
AGRS/RES GROSS	73,757.90	236,030.60	100,959.25	1,810.56	\$412,554.31
COMM/D GROSS	1,620.62	5,185.77	2,706.82	0.00	\$9,513.21
SUB-TOTAL	75,378.52	241,216.37	103,666.07	1,810.56	\$422,067.52
LESS REIMBURSEMENTS					
HOMESTEAD	1,067.51	3,416.01	1,461.03	0.00	\$5,944.55
NON BUS CREDIT	6,574.50	21,038.86	8,998.76	0.00	\$36,612.12
OWN OCC CREDIT	740.91	2,370.98	1,014.13	0.00	\$4,126.02
TOTAL REIMBURSEMENTS	8,382.92	26,825.85	11,473.92	0.00	\$46,682.69
NET CURRENT REAL PROPERTY	66,995.60	214,390.52	92,192.15	1,810.56	\$373,384.83
DELINQ. REAL PROPERTY	2,194.51	7,022.60	3,008.24	0.00	\$12,225.35
PER PROP. UTIL	1,935.22	6,192.73	3,870.46	0.00	\$11,998.41

TOTAL DISTRIBUTIONS	71,125.33	227,606.85	99,066.85	1,810.56	\$399,608.59
SUB-TOT+DELINQ+PER PROP	79,508.25	254,431.70	110,540.77	1,810.56	\$446,291.28
DEDUCTIONS					
AID AND TREA. FEES	1,218.21	3,898.30	1,693.73	0.00	\$6,810.24
DETAC	219.46	702.27	300.82	13.25	\$1,235.80
ELECTION EXPENSE	364.50	0.00	0.00	0.00	\$364.50
COUNTY HEALTH DEPARTMENT	3,908.84	0.00	0.00	0.00	\$3,908.84
ADVERTISING DEL. TAX LIST	26.14	0.00	0.00	0.00	\$26.14
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	5,737.15	4,600.57	1,994.55	13.25	\$12,345.52
BALANCES	65,388.18	223,005.28	97,072.30	1,797.31	\$387,263.07
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$65,388.18	\$223,005.28	\$97,072.30	\$1,797.31	\$387,263.07

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

SARAH THORNE

COUNTY AUDITOR

MARY ELLEN HAZEN

DEPUTY AUDITOR

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR MIDDLEBURY TWP

**SOURCE OF RECEIPTS**

	GENERAL FUND	ROAD & BRIDGE	TOTAL
REAL ESTATE	0000	2009	
AGR/RES GROSS	41,459.07	25,974.12	\$67,433.19
COM/IND GROSS	3,193.07	2,317.48	\$5,510.55
SUB-TOTAL	44,652.14	28,291.60	\$72,943.74
LESS REIMBURSEMENTS			
HOMESTEAD	554.51	347.41	\$901.92
NON BUS CREDIT	3,670.05	2,299.29	\$5,969.34
OWN OCC CREDIT	483.06	302.63	\$785.69
TOTAL REIMBURSEMENTS	4,707.62	2,949.33	\$7,656.95
NET CURRENT REAL PROPERTY	39,944.52	25,342.27	\$65,286.79
DELINQ. REAL PROPERTY	2,389.58	1,520.24	\$3,909.82
PER. PROP. UTIL	2,058.57	1,646.86	\$3,705.43

TOTAL DISTRIBUTIONS	44,392.67	28,509.37	\$72,902.04
SUB-TOT+DELINQ+PER PROP	49,100.29	31,458.70	\$80,558.99

DEDUCTIONS			
AUD AND TREA. FEES	752.30	482.02	\$1,234.32
DRETAC	238.95	152.03	\$390.98
ELECTION EXPENSE	162.50	0.00	\$162.50
COUNTY HEALTH DEPARTMENT	488.14	0.00	\$488.14
ADVERTISING DEL. TAX LIST	3.73	0.00	\$3.73
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	1,625.62	634.05	\$2,259.67
BALANCES	42,767.05	27,875.32	\$70,642.37
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$42,767.05	\$27,875.32	\$70,642.37

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

SARAH THORNE

COUNTY AUDITOR

MARY ELLEN HAZEN

DEPUTY AUDITOR



MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR MILFORD TWP

SOURCE OF RECEIPTS	INSIDE GENERAL				TOTAL
	FUND	ROAD AND BRIDGE	ROAD & BRIDGE	DEBT SERVICE	
REAL ESTATE	0000	0000	2008		
AGGRES GROSS	44,129.88	25,216.83	62,690.86		\$132,037.57
COMM/D GROSS	87.19	49.92	171.24		\$308.25
SUB-TOTAL	44,217.07	25,266.65	62,862.10		\$132,345.82
LESS REIMBURSEMENTS					
HOMESTEAD	446.11	254.92	633.75		\$1,334.78
NON BUS CREDIT	3,936.54	2,249.43	5,592.24		\$11,778.21
OWN OCC CREDIT	530.32	303.04	753.36		\$1,586.72
TOTAL REIMBURSEMENTS	4,912.97	2,807.39	6,979.35		\$14,699.71
NET CURRENT REAL PROPERTY	39,304.10	22,459.26	55,882.75		\$117,646.11
DELINQ REAL PROPERTY	1,013.36	579.06	1,439.58		\$3,032.00
PER PROP UTIL	2,428.42	1,387.86	5,203.73		\$9,019.81
TOTAL DISTRIBUTIONS	42,745.88	24,425.98	62,526.06		\$129,697.92
SUB-TOT+DELINQ+PER PROP	47,658.85	27,233.37	69,505.41		\$144,397.63

DEDUCTIONS				
AUD. AND TREA FEES	730.24	417.24	1,064.94	\$2,212.42
DRETAC	101.34	57.91	143.95	\$303.20
ELECTION EXPENSE	172.60	0.00	0.00	\$172.60
COUNTY HEALTH DEPARTMENT	841.92	0.00	0.00	\$841.92
ADVERTISING DEL TAX LIST	4.36	0.00	0.00	\$4.36
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	1,850.46	4,183.62	17,662.00	\$23,696.08
BALANCES	40,895.42	20,242.36	44,864.06	\$106,001.84
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$40,895.42	\$20,242.36	\$44,864.06	\$20,161.58
				\$126,153.42

COMMENTS

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

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

SARAH THORNE  
COUNTY AUDITOR

MARY ELLEN HAZEN  
DEPUTY AUDITOR

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR MILFORD TWP

SOURCE OF RECEIPTS	INSIDE GENERAL FUND			TOTAL
	0000	0000	2008	
REAL ESTATE				
AGGRES GROSS	44,129.88	25,216.83	62,690.86	\$132,037.57
COM/IND GROSS	87.19	49.82	171.24	\$308.25
SUB-TOTAL	44,217.07	25,266.65	62,862.10	\$132,345.82
LESS REIMBURSEMENTS				
HOWESTEAD	446.11	254.92	633.75	\$1,334.78
NON BUS CREDIT	3,936.54	2,249.43	5,592.24	\$11,778.21
OWN OCC CREDIT	530.32	303.04	753.35	\$1,586.72
TOTAL REIMBURSEMENTS	4,912.97	2,807.39	6,979.35	\$14,699.71
NET CURRENT REAL PROPERTY	39,304.10	22,459.26	55,882.75	\$117,646.11
DELINQ. REAL PROPERTY	1,013.36	579.06	1,439.58	\$3,032.00
PER. PROP. UTIL	2,428.42	1,387.86	5,203.73	\$9,019.81

TOTAL DISTRIBUTIONS	42,745.88	24,425.98	62,526.06	\$129,697.92
SUB-TOT+DELINQ+PER PROP	47,658.85	27,293.37	69,505.41	\$144,397.63
DEDUCTIONS				
AUD. AND TREA. FEES	730.24	417.24	1,084.94	\$2,212.42
DRETAC	101.34	57.91	143.95	\$303.20
ELECTION EXPENSE	172.60	0.00	0.00	\$172.60
COUNTY HEALTH DEPARTMENT	841.92	0.00	0.00	\$841.92
ADVERTISING DEL. TAX LIST	4.36	0.00	0.00	\$4.36
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
DEBT SERVICE	0.00	0.00	16,453.11	\$16,453.11

TOTAL DEDUCTIONS	1,850.46	475.15	17,662.00	\$19,987.61
BALANCES	40,895.42	23,950.83	44,864.06	\$109,710.31
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$40,895.42	\$23,950.83	\$44,864.06	\$126,163.42

COMMENTS

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

SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

MARY ELLEN HAZEN

DEPUTY AUDITOR

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, 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	2010	2010	2010		
REAL ESTATE									
AGRES GROSS	22,963.25	31,064.44	5,177.59	19,683.18					\$78,888.46
COM/IND GROSS	1,409.34	1,889.00	314.81	1,208.04					\$4,821.19
SUB-TOTAL	24,372.59	32,953.44	5,492.40	20,891.22					\$83,709.65
LESS REIMBURSEMENTS									
HOMESTEAD	339.37	459.10	76.52	290.89					\$1,165.88
NON BUS CREDIT	0.00	2,690.36	448.40	1,704.68					\$4,843.44
OWN OCC CREDIT	0.00	339.76	56.62	215.27					\$511.65
TOTAL REIMBURSEMENTS	339.37	3,489.22	581.54	2,210.84					\$6,620.97
NET CURRENT REAL PROPERTY	24,033.22	29,464.22	4,910.86	18,680.38					\$77,088.68
DELINQ. REAL PROPERTY	616.65	834.19	139.03	528.56					\$2,118.43
PER PROP. UTIL	2,964.52	3,811.54	635.25	2,541.01					\$9,952.32

TOTAL DISTRIBUTIONS	27,614.39	34,109.95	5,685.14	21,749.95					\$89,159.43
SUB-TOT+DELINQ+PER PROP	27,953.76	37,599.17	6,266.68	23,960.79					\$95,780.40
DEDUCTIONS									
AUD. AND TREA. FEES	428.30	576.05	96.03	367.14					\$1,467.52
DRETAG	61.67	83.40	13.91	52.86					\$211.84
ELECTION EXPENSE	0.00	0.00	0.00	0.00					\$0.00
COUNTY HEALTH DEPARTMENT	0.00	519.70	0.00	0.00					\$519.70
ADVERTISING DEL. TAX LIST	0.00	11.02	0.00	0.00					\$11.02
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	489.97	1,190.17	109.94	420.00					\$2,210.08
BALANCES	27,124.42	32,919.78	5,575.20	21,329.95					\$86,949.35
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00					\$0.00
NET DISTRIBUTIONS	\$27,124.42	\$32,919.78	\$5,575.20	\$21,329.95					\$86,949.35

COMMENTS

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

SIGNATURE OF OFFICER

SARAH THORNE  
COUNTY AUDITOR

MARY ELLEN HAZEN  
DEPUTY AUDITOR

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, 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	2003	2005	2005	2007	0000	0000	0000	0000	0000	0000	
REAL ESTATE													
AGRI/RES GROSS	15,836.81	19,844.02	9,093.10	17,049.75	36,366.41	25,788.82	513.87	1,027.63	526.24	526.24	526.24	526.24	\$123,978.61
COMM/IND GROSS	323.84	599.45	274.04	513.87	1,027.63	526.24	526.24	526.24	526.24	526.24	526.24	526.24	\$3,286.01
SUB-TOTAL	16,160.65	20,443.47	9,367.14	17,563.62	37,394.04	26,315.06	1,050.14	1,553.87	1,052.48	1,052.48	1,052.48	1,052.48	\$127,264.62
LESS REIMBURSEMENTS													
HOMESTEAD	222.63	278.95	127.83	239.68	511.22	382.93	273.77	273.77	273.77	273.77	273.77	273.77	\$1,743.24
NON BUS CREDIT	1,374.21	1,721.92	789.04	1,479.46	3,155.60	2,237.63	2,237.63	2,237.63	2,237.63	2,237.63	2,237.63	2,237.63	\$10,757.66
OWN OCC CREDIT	167.99	210.50	96.45	180.86	365.75	273.77	273.77	273.77	273.77	273.77	273.77	273.77	\$1,316.32
TOTAL REIMBURSEMENTS	1,764.83	2,211.37	1,013.32	1,900.00	4,052.57	2,874.33	2,874.33	2,874.33	2,874.33	2,874.33	2,874.33	2,874.33	\$13,816.42
NET CURRENT REAL PROPERTY	14,395.82	18,232.10	8,353.82	15,663.56	33,341.47	23,440.73	11,082.22	1,632.21	1,082.22	1,082.22	1,082.22	1,082.22	\$113,427.20
DELINQ. REAL PROPERTY	681.99	899.67	412.10	772.70	1,535.36	1,108.22	1,108.22	1,108.22	1,108.22	1,108.22	1,108.22	1,108.22	\$5,506.99
PER PROP. UTIL	2,293.05	5,016.10	2,293.07	4,299.52	8,599.03	3,727.79	3,727.79	3,727.79	3,727.79	3,727.79	3,727.79	3,727.79	\$26,228.56

TOTAL DISTRIBUTIONS	17,370.86	24,147.87	11,058.99	20,735.78	43,572.41	28,276.74	11,082.22	1,632.21	1,082.22	1,082.22	1,082.22	1,082.22	\$145,162.65
SUB-TOT+DELINQ+PER PROP	19,135.69	26,359.24	12,072.31	22,635.78	47,624.98	31,151.07	11,082.22	1,632.21	1,082.22	1,082.22	1,082.22	1,082.22	\$158,979.07
DEDUCTIONS													
AUD. AND TREA. FEES	293.13	403.88	184.99	346.83	729.73	477.30	110.82	162.50	567.99	12.87	0.00	0.00	\$2,435.86
DRETAC	68.20	89.97	41.21	77.27	163.22	110.82	110.82	110.82	110.82	110.82	110.82	110.82	\$550.69
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$162.50
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	\$567.99
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$12.87
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	361.33	493.85	226.20	424.10	892.95	1,331.48	110.82	162.50	567.99	12.87	0.00	0.00	\$3,729.91
BALANCES	17,009.53	23,654.02	10,832.79	20,311.68	42,679.46	26,945.26	1,082.22	1,082.22	1,082.22	1,082.22	1,082.22	1,082.22	\$141,432.74
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$17,009.53	\$23,654.02	\$10,832.79	\$20,311.68	\$42,679.46	\$26,945.26	\$1,082.22	\$1,082.22	\$1,082.22	\$1,082.22	\$1,082.22	\$1,082.22	\$141,432.74

COMMENTS

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

SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

MARY ELLEN HAZEN

DEPUTY AUDITOR

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, 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										
AGR/RES GROSS	61,078.04	43,891.48	29,280.74						\$134,230.26	
COM/IND GROSS	4,277.70	2,212.03	1,474.65						\$7,964.38	
SUB-TOTAL	65,355.74	46,103.51	30,755.39						\$142,194.64	
LESS REIMBURSEMENTS										
HOMESTEAD	1,627.92	1,085.54	723.70						\$3,437.16	
NON BUS CREDIT	0.00	3,988.13	2,658.73						\$6,646.86	
OWN OCC CREDIT	0.00	637.47	424.97						\$1,092.44	
TOTAL REIMBURSEMENTS	1,627.92	5,711.14	3,807.40						\$11,146.46	
NET CURRENT REAL PROPERTY	63,727.82	40,392.37	26,927.99						\$131,048.18	
DELINQ. REAL PROPERTY	1,677.58	1,013.49	675.67						\$3,366.74	
PER. PROP. UTIL	3,812.22	4,502.90	3,001.93						\$11,317.05	

TOTAL DISTRIBUTIONS	69,217.62	45,908.76	30,605.59						\$145,731.97
SUB-TOT+DELINQ+PER PROP	70,845.54	51,619.90	34,412.99						\$156,878.43
DEDUCTIONS									
AUD AND TREA. FEES	1,085.49	790.92	527.27						\$2,403.68
DRETAC	167.76	101.35	67.57						\$336.68
ELECTION EXPENSE	0.00	0.00	0.00						\$0.00
COUNTY HEALTH DEPARTMENT	0.00	846.04	0.00						\$846.04
ADVERTISING DEL. TAX LIST	0.00	22.51	0.00						\$22.51
MISCELLANEOUS	0.00	0.00	0.00						\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00						\$0.00

TOTAL DEDUCTIONS	1,253.25	1,760.82	594.84						\$3,608.91
BALANCES	67,964.37	44,147.94	30,010.75						\$142,123.06
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00						\$0.00
NET DISTRIBUTIONS	\$67,964.37	\$44,147.94	\$30,010.75						\$142,123.06

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

SARAH THORNE

COUNTY AUDITOR

MARY ELLEN HAZEN

DEPUTY AUDITOR

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, 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	
AGRI/RES GROSS	42,043.55	35,961.07	17,980.54	3,730.53	\$99,715.69
COMM/IND GROSS	809.16	830.06	415.04	131.85	\$2,185.11
SUB-TOTAL	42,852.71	36,791.13	18,395.58	3,862.38	\$101,901.80
LESS REIMBURSEMENTS					
HOMESTEAD	593.87	507.97	253.98	52.69	\$1,408.51
NON BUS CREDIT	0.00	3,060.91	1,530.45	317.54	\$4,908.90
OWN OCC CREDIT	0.00	343.80	171.90	35.67	\$551.37
TOTAL REIMBURSEMENTS	593.87	3,912.68	1,956.33	405.90	\$6,868.78
NET CURRENT REAL PROPERTY	42,258.84	32,878.45	16,439.25	3,456.48	\$95,033.02
DELINQ. REAL PROPERTY	969.07	828.88	414.44	85.98	\$2,298.37
PER PROP. UTIL	9,684.27	7,747.43	3,873.70	2,421.08	\$23,726.48

TOTAL DISTRIBUTIONS	52,912.18	41,454.76	20,727.39	5,983.54	\$121,057.87
SUB-TOT+DELINQ+PER PROP	53,506.05	45,367.44	22,683.72	6,369.44	\$127,926.65
DEDUCTIONS					
AUD. AND TREA. FEES	819.83	695.12	347.56	97.58	\$1,960.09
DRETAC	96.90	82.89	41.44	8.60	\$229.83
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	671.45	0.00	0.00	\$671.45
ADVERTISING DEL. TAX LIST	0.00	5.24	0.00	0.00	\$5.24
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	10,664.96	1,454.70	10,137.23	106.18	\$22,353.07
BALANCES	42,247.22	40,000.06	10,590.16	5,857.36	\$98,694.80
LESS ADVANCES RC SEC 3271.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$42,247.22	\$40,000.06	\$10,590.16	\$5,857.36	\$118,191.26

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

SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

MARY ELLEN HAZEN

DEPUTY AUDITOR

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR PLEASANT TWP

SOURCE OF RECEIPTS	ROAD IMPROVEMENT		FIRE & E.M.S.		INSIDE GENERAL FUND		ROAD IMPROVEMENT		INSIDE ROAD AND BRIDGE		TOTAL
	201	202	202	202	0000	0000	2007	0000	0000		
REAL ESTATE											
AGRS/RES GROSS	56,555.46	73,318.58	31,223.72	21,872.85	21,872.56	34,370.43	0.74	3,003.00	482.54	567.23	\$239,214.34
COM/IND GROSS	736.47	920.60	445.95	312.17	312.17	490.55	0.00	3,003.00	482.54	567.23	\$3,217.91
SUB-TOTAL	57,291.93	74,239.18	31,669.67	22,185.02	22,184.73	34,860.98	0.74	3,003.00	482.54	567.23	\$242,432.25
LESS REIMBURSEMENTS											
HOMESTEAD	933.36	1,209.99	515.31	360.95	360.97	3,003.00	0.00	3,003.00	482.54	567.23	\$3,947.81
NON BUS CREDIT	0.00	0.00	0.00	1,911.07	1,911.04	3,003.00	0.00	3,003.00	482.54	567.23	\$6,825.18
OWN OCC CREDIT	0.00	0.00	0.00	307.08	307.08	482.54	0.00	482.54	482.54	567.23	\$1,096.70
TOTAL REIMBURSEMENTS	933.36	1,209.99	515.31	360.95	360.97	3,003.00	0.00	3,003.00	482.54	567.23	\$11,859.69
NET CURRENT REAL PROPERTY	56,358.57	73,029.19	31,154.36	19,824.07	19,823.76	31,857.98	0.74	0.00	0.00	0.00	\$230,572.56
DELINQ. REAL PROPERTY	1,015.91	1,317.01	560.87	392.90	392.90	617.40	0.00	617.40	617.40	617.40	\$4,296.99
PER PROP. UTIL	8,613.88	10,767.36	4,306.96	3,014.85	3,014.85	4,737.70	0.00	4,737.70	4,737.70	4,737.70	\$34,455.61
TOTAL DISTRIBUTIONS	65,988.36	85,113.56	36,022.19	23,013.68	23,013.39	36,163.31	0.67	36,163.31	36,163.31	36,163.31	\$269,315.16
SUB-TOT+DELINQ+PER PROP	66,921.72	86,323.55	36,537.50	25,592.78	25,592.48	40,216.08	0.74	40,216.08	40,216.08	40,216.08	\$281,184.85
DEDUCTIONS											
AUD. AND TREA. FEES	1,025.37	1,322.64	559.83	392.10	392.12	616.18	0.01	616.18	616.18	616.18	\$4,308.25
DRETAC	101.59	131.70	56.09	39.29	39.29	61.74	0.00	61.74	61.74	61.74	\$429.70
ELECTION EXPENSE	0.00	0.00	0.00	172.60	0.00	0.00	0.00	0.00	0.00	0.00	\$172.60
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	900.01	0.00	0.00	0.00	0.00	0.00	0.00	\$900.01
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$13.81
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DEBT SERVICE	14,000.00					8,221.94		8,221.94	8,221.94	8,221.94	\$22,221.94
TOTAL DEDUCTIONS	15,126.96	1,454.34	615.92	1,504.00	445.22	8,999.86	0.01	8,999.86	8,999.86	8,999.86	\$28,046.31
BALANCES	50,961.40	83,659.22	35,406.27	21,509.68	22,568.17	27,263.45	0.66	27,263.45	27,263.45	27,263.45	\$241,268.85
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$50,961.40	\$83,659.22	\$35,406.27	\$21,509.68	\$22,568.17	\$27,263.45	\$0.66	\$27,263.45	\$27,263.45	\$27,263.45	\$263,490.79

COMMENTS

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

SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

MARY ELLEN HAZEN

DEPUTY AUDITOR

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, 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					
AGR/RES GROSS	28,511.00	17,889.23	11,008.56	1,503.52	\$68,912.31
COMM/IND GROSS	416.77	282.09	173.59	277.85	\$1,150.30
SUB-TOTAL	28,927.77	18,171.32	11,182.15	1,781.37	\$70,062.61
LESS REIMBURSEMENTS					
HOMESTEAD	409.24	256.78	158.02	165.12	\$989.16
NON BUS CREDIT	0.00	1,480.22	910.89	951.84	\$3,342.95
OWN OCC CREDIT	0.00	138.84	85.44	89.28	\$313.56
TOTAL REIMBURSEMENTS	409.24	1,875.84	1,134.35	1,205.24	\$4,645.67
NET CURRENT REAL PROPERTY	28,518.53	16,295.48	10,027.80	10,575.13	\$65,416.94
DELINQ. REAL PROPERTY	1,906.80	1,197.30	736.79	774.00	\$4,614.89
PER. PROP. UTIL	1,421.32	821.21	505.36	947.55	\$3,695.44
TOTAL DISTRIBUTIONS	31,846.65	18,313.99	11,269.95	12,296.68	\$73,727.27
SUB-TOT+DELINQ+PER PROP	32,255.89	20,189.83	12,424.30	13,502.92	\$76,372.94

DEDUCTIONS					
AUD. AND TREA. FEES	494.21	309.35	190.37	206.89	\$1,200.82
DETECTAC	190.69	119.73	73.68	77.40	\$461.50
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	355.21	0.00	0.00	\$355.21
ADVERTISING DEL. TAX LIST	0.00	15.95	0.00	0.00	\$15.95
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	684.90	800.24	264.05	284.29	\$2,033.48
BALANCES	31,161.75	17,513.75	11,005.90	12,012.39	\$71,693.79
LESS ADVANCES RC SEC 3271.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$31,161.75	\$17,513.75	\$11,005.90	\$12,012.39	\$71,693.79

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE. REVISED CODE SEC. 3271.34. IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND.

SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

MARY ELLEN HAZEN

DEPUTY AUDITOR



MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR JEFFERSON TWP

**SOURCE OF RECEIPTS**

	INSIDE GENERAL FUND		ROAD AND BRIDGE	TOTAL
	0000	0000		

REAL ESTATE				
AGGRES GROSS	16,086.81	16,086.80		\$32,173.61
COM/IND GROSS	559.27	559.27		\$1,118.54
<b>SUB-TOTAL</b>	<b>16,646.08</b>	<b>16,646.07</b>		<b>\$33,292.15</b>
LESS REIMBURSEMENTS				
HOWESTEAD	167.86	167.87		\$335.73
NON BUS CREDIT	1,204.32	1,204.32		\$2,408.64
OWN OCC CREDIT	93.98	93.98		\$187.96
<b>TOTAL REIMBURSEMENTS</b>	<b>1,466.16</b>	<b>1,466.17</b>		<b>\$2,932.33</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>15,179.92</b>	<b>15,179.90</b>		<b>\$30,359.82</b>
DELINQ. REAL PROPERTY	767.61	767.61		\$1,535.22
PER. PROP. UTIL	767.67	767.67		\$1,535.35

<b>TOTAL DISTRIBUTIONS</b>	<b>18,715.20</b>	<b>18,715.19</b>		<b>\$37,430.39</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>18,181.36</b>	<b>18,181.36</b>		<b>\$36,362.72</b>
<b>DEDUCTIONS</b>				
AUD. AND TREA. FEES	278.51	278.52		\$557.13
DRETAC	76.75	76.77		\$153.52
ELECTION EXPENSE	0.00	0.00		\$0.00
COUNTY HEALTH DEPARTMENT	318.04	318.04		\$636.08
ADVERTISING DEL. TAX LIST	0.30	0.00		\$0.30
MISCELLANEOUS	0.00	0.00		\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00		\$0.00

<b>TOTAL DEDUCTIONS</b>	<b>673.60</b>	<b>335.39</b>		<b>\$1,028.99</b>
<b>BALANCES</b>	<b>16,041.60</b>	<b>16,359.80</b>		<b>\$32,401.40</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00		\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$16,041.60</b>	<b>\$16,359.80</b>		<b>\$32,401.40</b>

COMMENTS

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

SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

MARY ELLEN HAZEN

DEPUTY AUDITOR

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR LIBERTY TWP

SOURCE OF RECEIPTS	ROAD EQUIPMENT		FIRE & E.M.S.		INSIDE GENERAL FUND		ROAD AND BRIDGE		CEMETERY		TOTAL
	201	202	0000	0000	0000	0000	2002				
REAL ESTATE											
AGRS/RES GROSS	24,989.89	141,799.43	25,848.29	45,235.09	10,992.75						\$248,865.45
COMM/IND GROSS	628.50	3,695.25	671.87	1,175.78	418.99						\$6,590.39
SUB-TOTAL	25,618.39	145,494.68	26,520.16	46,410.87	11,411.74						\$255,455.84
LESS REIMBURSEMENTS											
HOME/STEAD	387.90	2,201.06	401.21	702.15	170.63						\$3,862.95
NON BUS CREDIT	0.00	0.00	2,299.78	4,024.65	978.05						\$7,302.48
OWN OCC CREDIT	0.00	0.00	3,172.27	555.23	134.93						\$1,007.43
TOTAL REIMBURSEMENTS	387.90	2,201.06	3,078.26	5,282.03	1,283.61						\$12,172.86
NET CURRENT REAL PROPERTY	25,230.49	143,293.62	23,501.90	41,128.84	10,128.13						\$243,282.98
DELINQ. REAL PROPERTY	826.47	4,695.20	855.80	1,497.67	368.67						\$8,244.81
PER. PROP. UTIL	8,978.31	43,994.01	7,980.69	13,986.31	5,985.53						\$80,804.85
TOTAL DISTRIBUTIONS	35,035.27	191,982.83	32,338.39	56,592.82	16,483.33						\$332,332.64
SUB-TOT+DELINQ+PER PROP	35,423.17	194,083.89	35,356.65	61,874.85	17,766.94						\$344,505.50

DEDUCTIONS										
AUD. AND TREAS. FEES	542.76	2,973.72	541.71	948.04	272.22					\$5,278.45
DRETAC	82.65	469.52	85.59	149.76	35.96					\$824.48
ELECTION EXPENSE	0.00	0.00	223.10	0.00	0.00					\$223.10
COUNTY HEALTH DEPARTMENT	0.00	0.00	1,137.59	0.00	0.00					\$1,137.59
ADVERTISING DEL. TAX LIST	0.00	0.00	28.93	0.00	0.00					\$28.93
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	625.41	3,443.24	2,016.92	1,097.80	305.18					\$7,492.55
BALANCES	34,409.86	188,439.59	30,321.47	55,495.02	16,174.15					\$324,840.09
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00					\$0.00
NET DISTRIBUTIONS	\$34,409.86	\$188,439.59	\$30,321.47	\$55,495.02	\$16,174.15					\$324,840.09

COMMENTS

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

SIGNATURE OF OFFICER: SARAH THORNE COUNTY AUDITOR

SIGNATURE OF DEPUTY AUDITOR: MARY ELLEN HAZEN DEPUTY AUDITOR

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, 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	0000	0000	0000	0000			
REAL ESTATE													
AGRI/RES GROSS	52,624.17	16,419.32	15,508.06	73,106.80	4,450.41	39,467.46	34,116.49						\$231,242.30
COMM/IND GROSS	3,006.11	778.75	778.75	4,450.41	2,254.60	1,713.28	1,713.28						\$12,981.90
SUB-TOTAL	55,630.28	17,198.07	16,286.81	77,557.21	41,722.06	35,829.77	35,829.77						\$244,224.20
LESS REIMBURSEMENTS													
HOMESTEAD	1,121.49	349.90	322.60	1,558.03	841.12	709.75							\$4,902.89
NON BUS CREDIT	0.00	1,460.20	1,380.02	6,501.49	3,509.89	3,035.92	3,035.92						\$15,887.52
OWN OCC CREDIT	0.00	221.54	208.10	986.35	532.49	457.77							\$2,408.25
TOTAL REIMBURSEMENTS	1,121.49	2,031.64	1,910.72	9,045.87	4,883.50	4,203.44	4,203.44						\$23,195.66
NET CURRENT REAL PROPERTY	54,508.79	15,166.43	14,376.09	68,511.34	36,838.56	31,626.33	31,626.33						\$221,027.54
DELINQ. REAL PROPERTY	2,411.69	750.89	794.90	3,353.13	1,808.75	1,616.72	1,616.72						\$10,676.08
PER. PROP. UTIL	19,849.51	3,462.34	3,462.39	20,774.24	10,387.12	7,617.08							\$89,552.68
TOTAL DISTRIBUTIONS	70,769.99	19,379.66	18,573.38	92,638.71	49,034.43	40,860.13	40,860.13						\$291,255.30
SUB-TOT+DELINQ+PER PROP	71,891.48	21,411.30	20,484.10	101,684.58	53,917.93	45,063.57	45,063.57						\$314,452.96

DEDUCTIONS													
AUD. AND TREA. FEES	1,101.50	328.03	313.87	1,557.96	826.14	690.48							\$4,817.98
DRETAC	241.16	75.10	73.49	335.31	180.86	161.88							\$1,067.60
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00							\$0.00
COUNTY HEALTH DEPARTMENT	0.00	1,055.62	0.00	0.00	0.00	0.00							\$1,055.62
ADVERTISING DEL. TAX LIST	0.00	2.25	25.74	0.00	0.00	0.00							\$27.99
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00							\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00							\$0.00

TOTAL DEDUCTIONS	1,342.66	1,461.00	413.10	1,893.27	1,007.00	852.16							\$5,565.19
BALANCES	69,427.33	17,918.66	18,160.28	90,745.44	48,027.43	40,007.97							\$284,287.11
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00							\$0.00
NET DISTRIBUTIONS	\$69,427.33	\$17,918.66	\$18,160.28	\$90,745.44	\$48,027.43	\$40,007.97							\$284,287.11

COMMENTS

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

SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

MARY ELLEN HAZEN

DEPUTY AUDITOR

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR UNION TWP

SOURCE OF RECEIPTS	ROAD & BRIDGE	INSIDE ROAD AND BRIDGE	INSIDE GENERAL FUND	GENERAL FUND	DEBT SERVICE	TOTAL
	0201	0000	0000	0000		
REAL ESTATE						
AGRES GROSS	36,076.69	17,356.66	3,886.81	19,294.28		\$76,584.44
COM/IND GROSS	1351.55	679.38	150.97	754.86		\$2,936.76
SUB-TOTAL	37,428.24	18,036.04	4,007.78	20,049.14		\$79,521.20
LESS REIMBURSEMENTS						
HOMESTEAD	590.99	284.32	63.18	315.92		\$1,254.41
NON BUS CREDIT	0.00	1,473.21	327.36	1,637.37		\$3,437.94
OWN OCC CREDIT	0.00	166.82	37.07	188.36		\$389.25
TOTAL REIMBURSEMENTS	590.99	1,924.35	427.61	2,138.65		\$5,081.60
NET CURRENT REAL PROPERTY	36,837.25	16,111.69	3,580.17	17,910.49		\$74,439.60
DELINQ. REAL PROPERTY	1,190.79	573.20	127.38	636.88		\$2,528.25
PER. PROP. UTIL	2,213.64	996.13	221.37	1,106.83		\$4,537.97
TOTAL DISTRIBUTIONS	40,241.68	17,681.02	3,928.92	19,654.20		\$81,505.82
SUB-TOT+DELINQ+PER PROP	40,832.67	19,605.37	4,356.53	21,792.85		\$86,587.42

DEDUCTIONS						
AUD. AND TREA. FEES	625.62	300.40	66.75	333.93		\$1,326.70
DRETAC	119.08	57.31	12.74	63.68		\$252.81
ELECTION EXPENSE	0.00	0.00	0.00	0.00		\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	518.90	0.00		\$518.90
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	6.80		\$6.80
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		11,821.21		7,880.81		\$19,702.02

TOTAL DEDUCTIONS	744.70	12,178.92	598.39	8,285.22		\$21,807.23
BALANCES	39,496.98	5,502.10	3,330.53	11,368.98		\$59,698.59
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$39,496.98	\$5,502.10	\$3,330.53	\$11,368.98		\$79,400.61

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 \_\_\_\_\_

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

MARY ELLEN HAZEN DEPUTY AUDITOR \_\_\_\_\_

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR UNION TWP

SOURCE OF RECEIPTS	ROAD & BRIDGE		INSIDE ROAD AND BRIDGE		INSIDE GENERAL FUND		GENERAL FUND		DEBT SERVICE		TOTAL
	0201	0000	0000	0000	0000	0000	0000	0000	0000		
REAL ESTATE											
AGGRES GROSS	36,076.69		17,356.86		3,856.81		19,294.28				\$76,584.44
COM/IND GROSS	1,351.55		673.38		150.97		754.86				\$2,930.76
SUB-TOTAL	37,428.24		18,030.04		4,007.78		20,049.14				\$79,421.20
LESS REIMBURSEMENTS											
HOMESTEAD	590.99		284.32		63.18		315.92				\$1,254.41
NON BUS CREDIT	0.00		1,473.21		327.36		1,637.37				\$3,437.94
OWN OCC CREDIT	0.00		168.82		37.07		185.36				\$389.25
TOTAL REIMBURSEMENTS	590.99		1,924.35		427.61		2,138.65				\$5,081.60
NET CURRENT REAL PROPERTY	36,837.25		16,111.69		3,580.17		17,910.49				\$74,439.60
DELINQ. REAL PROPERTY	1,190.79		573.20		127.38		635.88				\$2,528.25
PER PROP. UTIL	2,213.64		996.13		221.37		1,106.83				\$4,537.97
TOTAL DISTRIBUTIONS	40,241.68		17,681.02		3,928.92		19,654.20				\$81,505.82
SUB-TOT+DELINQ+PER PROP	40,832.67		19,605.37		4,356.53		21,792.85				\$86,587.42

DEDUCTIONS											
AUD AND TREA. FEES	625.62		300.40		66.75		333.93				\$1,326.70
DIETAC	119.08		57.31		12.74		63.68				\$252.81
ELECTION EXPENSE	0.00		0.00		0.00		0.00				\$0.00
COUNTY HEALTH DEPARTMENT	0.00		0.00		518.90		0.00				\$518.90
ADVERTISING DEL. TAX LIST	0.00		0.00		0.00		6.80				\$6.80
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	11,821.21						7,880.81				\$19,702.02

TOTAL DEDUCTIONS	12,565.91		357.71		598.39		8,285.22				\$21,807.23
BALANCES	27,675.77		17,323.31		3,330.53		11,368.98				\$59,698.59
LESS ADVANCES RC SEC 321.34	0.00		0.00		0.00		0.00				\$0.00
NET DISTRIBUTIONS	\$27,675.77		\$17,323.31		\$3,330.53		\$11,368.98				\$79,400.51

COMMENTS

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

SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

MARY ELLEN HAZEN

DEPUTY AUDITOR

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR WAYNE TWP

SOURCE OF RECEIPTS

	INSIDE GENERAL FUND	ROAD AND BRIDGE	TOTAL
REAL ESTATE	0000	0000	
AGR/RES GROSS	18,719.71	23,824.75	\$42,544.46
COM/IND GROSS	2,391.53	3,043.76	\$5,435.29
SUB-TOTAL	21,111.24	26,868.51	\$47,979.75
LESS REIMBURSEMENTS			
HOMESTEAD	217.81	277.21	\$495.02
NON BUS CREDIT	1,613.63	2,053.68	\$3,667.31
OWN OCC CREDIT	207.91	264.61	\$472.52
TOTAL REIMBURSEMENTS	2,039.35	2,595.50	\$4,634.85
NET CURRENT REAL PROPERTY	19,071.89	24,273.01	\$43,344.90
DELINQ. REAL PROPERTY	607.28	772.89	\$1,380.17
PER. PROP. UTIL	630.34	802.25	\$1,432.59

TOTAL DISTRIBUTIONS	20,309.51	25,848.15	\$46,157.66
SUB-TOT+DELINQ+PER PROP	22,348.86	28,443.65	\$50,792.51

DEDUCTIONS			
AUD AND TREA FEES	342.43	435.80	\$778.23
DRETAC	60.72	77.29	\$138.01
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	488.71	0.00	\$488.71
ADVERTISING DEL. TAX LIST	0.00	0.25	\$0.25
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	892.11	513.09	\$1,405.20
BALANCES	19,417.40	25,335.06	\$44,752.46
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$19,417.40	\$25,335.06	\$44,752.46

COMMENTS

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

SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

MARY ELLEN HAZEN

DEPUTY AUDITOR

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR CENTERBURG CORP

SOURCE OF RECEIPTS	GENERAL FUND CURRENT EXPENSE	POLICE	SPA Total	TOTAL
REAL ESTATE	0000	1982	2004	
AGGRES GROSS	32,750.41	12,882.01	37,212.66	26,994.35
COL/IND GROSS	6054.78	2,666.13	9,290.29	0.00
SUB-TOTAL	38,805.19	15,548.14	48,502.95	26,994.35
LESS REIMBURSEMENTS				
HOMESTEAD	589.68	224.07	647.30	0.00
NON BUS CREDIT	3,089.12	1,215.07	3,510.01	0.00
OWN OCC CREDIT	491.79	193.44	588.80	0.00
TOTAL REIMBURSEMENTS	4,150.59	1,632.58	4,716.11	0.00
NET CURRENT REAL PROPERTY	34,654.60	13,915.56	41,786.84	26,994.35
DELINQ. REAL PROPERTY	1,117.79	446.88	1,331.16	0.00
PER. PROP. UTIL	1,446.78	1,972.88	2,762.04	0.00
TOTAL DISTRIBUTIONS	37,219.17	16,335.32	45,880.04	26,994.35
SUB-TOT+DELINQ+PER PROP	41,369.76	17,967.90	50,596.15	26,994.35

DEDUCTIONS	AMOUNT	AMOUNT	AMOUNT	AMOUNT
AUD AND TREA. FEES	633.86	275.30	775.24	0.00
DETRAC	111.78	44.69	133.11	0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00
COUNTY HEALTH DEPARTMENT	491.78	0.00	0.00	0.00
ADVERTISING DEL. TAX LIST	23.99	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00

TOTAL DEDUCTIONS	1,261.41	319.99	908.35	419.10
BALANCES	35,957.76	16,015.33	44,971.69	26,575.25
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00
NET DISTRIBUTIONS	\$35,957.76	\$16,015.33	\$44,971.69	\$26,575.25
				\$123,520.03

COMMENTS

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

SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

MARY ELLEN HAZEN

DEPUTY AUDITOR

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR DANVILLE CORP

SOURCE OF RECEIPTS	INSIDE GENERAL FUND			TOTAL
	0000	2002	2012	
REAL ESTATE				
AGGRES GROSS	13,454.72	20,090.26	4,976.04	652.07
COM/IND GROSS	5311.35	6,784.84	1,947.65	0.00
SUB-TOTAL	18,766.07	26,875.10	6,923.69	652.07
LESS REIMBURSEMENTS				
HOMESTEAD	618.41	923.39	228.70	0.00
NON BUS CREDIT	1,226.02	1,830.67	453.43	0.00
OWN OCC CREDIT	177.32	284.77	65.58	0.00
TOTAL REIMBURSEMENTS	2,021.75	3,018.83	747.71	0.00
NET CURRENT REAL PROPERTY	16,744.32	23,856.27	6,175.98	652.07
DELINQ. REAL PROPERTY	877.75	1,251.17	323.76	0.00
PER. PROP. UTIL	1,052.46	2,104.93	420.99	0.00
TOTAL DISTRIBUTIONS	18,674.53	27,212.37	6,920.73	652.07
SUB-TOT+DELINQ+PER PROP	20,696.28	30,231.20	7,668.44	652.07

DEDUCTIONS	INSIDE GENERAL FUND			TOTAL
	0000	2002	2012	
AUD. AND TREA. FEES	317.12	463.18	117.48	0.00
DETRAC	87.76	125.11	32.37	10.96
ELECTION EXPENSE	0.00	0.00	0.00	0.00
COUNTY HEALTH DEPARTMENT	199.79	0.00	0.00	0.00
ADVERTISING DEL. TAX LIST	3.16	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00

TOTAL DEDUCTIONS	INSIDE GENERAL FUND			TOTAL
	0000	2002	2012	
TOTAL DEDUCTIONS	607.85	588.29	149.85	10.96
BALANCES	18,066.68	26,624.08	6,770.88	641.11
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00
NET DISTRIBUTIONS	\$18,066.68	\$26,624.08	\$6,770.88	\$641.11

COMMENTS

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

SIGNATURE OF OFFICER: SARAH THORNE COUNTY AUDITOR

SIGNATURE OF DEPUTY AUDITOR: MARY ELLEN HAZEN DEPUTY AUDITOR



MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR FREDERICKTOWN CORP

SOURCE OF RECEIPTS

	POLICE		INSIDE GENERAL		FUND CURRENT EXPENSE		SP4 Total		TOTAL
	201	0000	2010	0000	2010	0000	2010	0000	
REAL ESTATE									
AGGRES GROSS	48,224.15	50,401.53	24,111.89		2,559.17				\$125,296.74
COM/IND GROSS	11,897.63	10,708.17	5,948.65		0.00				\$28,554.45
SUB-TOTAL	60,121.78	61,109.70	30,060.54		2,559.17				\$153,851.19
LESS REIMBURSEMENTS									
HOMESTEAD	1,784.40	1,884.98	892.20		0.00				\$4,541.58
NON BUS CREDIT	0.00	4,650.52	2,224.79		0.00				\$6,875.31
OWN OCC CREDIT	0.00	825.71	395.01		0.00				\$1,220.72
TOTAL REIMBURSEMENTS	1,784.40	7,341.21	3,512.00		0.00				\$12,637.61
NET CURRENT REAL PROPERTY	58,337.38	53,768.49	26,548.54		2,559.17				\$141,213.58
DELINQ. REAL PROPERTY	1,569.21	1,586.51	784.60		0.00				\$3,940.32
PER PROP UTIL	4,253.04	3,544.20	2,126.52		0.00				\$9,923.76
TOTAL DISTRIBUTIONS	64,159.63	58,899.20	29,459.66		2,559.17				\$155,077.66
SUB-TOT+DELINQ+PER PROP	65,944.03	65,240.41	32,971.66		2,559.17				\$167,715.27

DEDUCTIONS								
AUD. AID TREA. FEES	1,010.37	1,014.91	505.20		0.00			\$2,530.48
DRETAC	156.92	158.65	78.46		5.27			\$399.30
ELECTION EXPENSE	0.00	0.00	0.00		0.00			\$0.00
COUNTY HEALTH DEPARTMENT	0.00	685.08	0.00		0.00			\$685.08
ADVERTISING DEL. TAX LIST	0.00	14.63	0.00		0.00			\$14.63
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	1,167.29	1,873.27	583.66		5.27			\$3,629.49
BALANCES	62,992.34	57,025.93	28,876.00		2,553.90			\$151,448.17
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00		0.00			\$0.00
NET DISTRIBUTIONS	\$62,992.34	\$57,025.93	\$28,876.00		\$2,553.90			\$151,448.17

COMMENTS

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

SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

MARY ELLEN HAZEN

DEPUTY AUDITOR

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR GANN BRINKHAVEN CORP

SOURCE OF RECEIPTS	CURRENT EXPENSE		GENERAL FUND	TOTAL
	201	202		
REAL ESTATE				
AGRPRES GROSS	1,292.74	1,615.93	970.28	\$3,878.95
COM/IND GROSS	51.91	64.89	38.95	\$155.75
<b>SUB-TOTAL</b>	<b>1,344.65</b>	<b>1,680.82</b>	<b>1,009.23</b>	<b>\$4,034.70</b>
LESS REIMBURSEMENTS				
HOMESTEAD	47.67	59.59	35.79	\$143.05
NON BUS CREDIT	0.00	0.00	95.45	\$95.45
OWN OCC CREDIT	0.00	0.00	10.78	\$10.78
<b>TOTAL REIMBURSEMENTS</b>	<b>47.67</b>	<b>59.59</b>	<b>142.02</b>	<b>\$249.28</b>
NET CURRENT REAL PROPERTY	1,296.98	1,621.23	867.21	\$3,785.42
DELINQ. REAL PROPERTY	515.67	644.59	387.05	\$1,547.31
PER PROP. UTIL	123.05	153.81	92.29	\$369.15

<b>TOTAL DISTRIBUTIONS</b>	<b>1,935.70</b>	<b>2,419.63</b>	<b>1,346.55</b>	<b>\$5,701.88</b>
SUB-TOT+DELINQ+PER PROP	1,983.37	2,479.22	1,488.57	\$5,951.16
<b>DEDUCTIONS</b>				
AID AND TREA. FEES	30.39	37.99	22.79	\$91.17
DE/ETAC	51.57	64.46	38.70	\$154.73
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	20.09	\$20.09
ADVERTISING DEL. TAX LIST	0.00	0.00	0.92	\$0.92
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00

<b>TOTAL DEDUCTIONS</b>	<b>81.96</b>	<b>102.45</b>	<b>82.50</b>	<b>\$266.91</b>
BALANCES	1,853.74	2,317.18	1,264.05	\$5,434.97
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$1,853.74</b>	<b>\$2,317.18</b>	<b>\$1,264.05</b>	<b>\$5,434.97</b>

COMMENTS:

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

SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

MARY ELLEN HAZEN

DEPUTY AUDITOR

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR MARTINSBURG CORP

SOURCE OF RECEIPTS

	INSIDE GENERAL		TOTAL
	FUND 0000	CURRENT EXPENSE 2003	
REAL ESTATE			
AGR/RES GROSS	1,064.34	3,840.66	\$4,905.00
COM/IND GROSS	441.19	1,592.96	\$2,034.15
<b>SUB-TOTAL</b>	<b>1,505.53</b>	<b>5,433.62</b>	<b>\$6,939.15</b>
LESS REIMBURSEMENTS			
HOMESTEAD	48.23	174.02	\$222.25
NON BUS CREDIT	93.26	335.52	\$429.78
OWN OCC CREDIT	7.99	28.85	\$36.84
<b>TOTAL REIMBURSEMENTS</b>	<b>149.48</b>	<b>539.39</b>	<b>\$688.87</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>1,356.05</b>	<b>4,894.23</b>	<b>\$6,250.28</b>
DELINQ. REAL PROPERTY	54.84	197.89	\$252.73
PER. PROP. UTIL.	91.07	455.32	\$546.39
<b>TOTAL DISTRIBUTIONS</b>	<b>1,501.96</b>	<b>5,547.44</b>	<b>\$7,049.40</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>1,651.44</b>	<b>6,086.83</b>	<b>\$7,738.27</b>

DEDUCTIONS			
AUD. AND TREA. FEES	25.30	93.26	\$118.56
DRETAC	5.48	19.79	\$25.27
ELECTION EXPENSE	172.60	0.00	\$172.60
COUNTY HEALTH DEPARTMENT	36.92	0.00	\$36.92
ADVERTISING DEL. TAX LIST	0.99	0.00	\$0.99
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	241.29	113.05	\$354.34
BALANCES	1,260.67	5,434.39	\$6,695.06
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$1,260.67</b>	<b>\$5,434.39</b>	<b>\$6,695.06</b>

COMMENTS

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

SIGNATURE OF OFFICER

SARAH THORNE  
COUNTY AUDITOR

MARY ELLEN HAZEN  
DEPUTY AUDITOR

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR MT. VERNON CITY

SOURCE OF RECEIPTS	FIRE PENSION		INSIDE GENERAL FUND		POLICE PENSION		GENERAL FUND		GENERAL FUND 2		SPT Total	TF Total	TOTAL
	0000	0000	0000	0000	0000	0000	0002	0002					
REAL ESTATE													
AGRI/RES GROSS	36,923.10	233,890.98	36,923.10	84,786.38	376.83	17,157.19	0.00	0.00					\$409,997.58
COMM/IND GROSS	12,399.94	78,471.56	12,399.94	28,871.99	5.41	0.00	844,922.57						\$977,051.41
SUB-TOTAL	49,313.04	312,302.54	49,313.04	113,658.37	382.24	17,157.19	844,922.57						\$1,387,048.99
LESS REIMBURSEMENTS													
HOWESTEAD	1,141.43	7,228.98	1,141.41	2,622.36	11.31	0.00	0.00						\$12,145.49
NON BUS CREDIT	3,339.32	21,147.62	3,339.32	7,671.70	33.11	0.00	0.00						\$35,531.07
OWN OCC CREDIT	594.31	3,383.67	594.31	1,226.22	5.61	0.00	4.21						\$5,888.33
TOTAL REIMBURSEMENTS	5,015.06	31,760.27	5,015.04	11,520.28	50.03	0.00	4.21						\$53,964.89
NET CURRENT REAL PROPERTY	44,297.98	280,542.27	44,298.00	102,138.09	332.21	17,157.19	844,918.36						\$1,333,884.10
DELINQ. REAL PROPERTY	1,343.36	8,507.56	1,343.36	3,111.96	6.40	0.00	88,645.60						\$102,958.24
PER. PROP. UTIL	3,662.40	23,131.94	3,662.42	8,265.82	36.64	0.00	0.00						\$38,739.22
TOTAL DISTRIBUTIONS	49,293.74	312,181.77	49,293.78	113,515.87	375.25	17,157.19	933,563.96						\$1,475,381.56
SUB-TOT+DELINQ+PER PROP	54,308.80	343,942.04	54,308.82	125,036.15	425.28	17,157.19	933,566.17						\$1,528,746.45

DEDUCTIONS	AUD. AND TREA. FEES		DRETAC		ELECTION EXPENSE		COUNTY HEALTH DEPARTMENT		ADVERTISING DEL. TAX LIST		MISCELLANEOUS		BOARD OF REVISIONS EXPS	
		832.02	5,269.83	832.09	1,915.78	6.54	0.00	14,308.93						
	134.33	850.76	134.33	311.20	0.64	0.00	1,293.73							\$1,589.55
	0.00	167.06	0.00	0.00	0.00	0.00	0.00							\$167.06
	0.00	0.00	0.00	0.00	0.00	0.00	0.00							\$0.00
	0.00	0.00	0.00	43.53	0.87	0.00	0.00							\$44.40
	0.00	0.00	0.00	0.00	0.00	0.00	0.00							\$0.00
	0.00	0.00	0.00	0.00	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	966.35	6,287.55	966.42	2,270.51	8.05	1,293.73	23,168.49							\$34,961.20
BALANCES	48,327.39	305,894.12	48,327.36	111,245.36	367.20	15,863.46	910,395.47							\$1,440,420.36
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00							\$0.00
NET DISTRIBUTIONS	\$48,327.39	\$305,894.12	\$48,327.36	\$111,245.36	\$367.20	\$15,863.46	\$910,395.47							\$1,440,420.36

COMMENTS

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

SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

MARY ELLEN HAZEN

DEPUTY AUDITOR

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR UTICA CORP

SOURCE OF RECEIPTS	CURRENT EXPENSE		INSIDE GENERAL FUND		TOTAL
	201	0000			
REAL ESTATE					
AGR/RES GROSS	332.12		325.27		\$657.39
COM/IND GROSS	0.00		0.00		\$0.00
SUB-TOTAL	332.12		325.27		\$657.39
LESS REIMBURSEMENTS					
HOMESTEAD	7.15		7.01		\$14.16
NON BUS CREDIT	0.00		27.35		\$27.35
OWN OCC CREDIT	0.00		4.72		\$4.72
TOTAL REIMBURSEMENTS	7.15		39.08		\$46.23
NET CURRENT REAL PROPERTY	324.97		286.19		\$611.16
DELINQ. REAL PROPERTY	0.00		0.00		\$0.00
PER. PROP. UTIL	12.92		9.31		\$22.23

TOTAL DISTRIBUTIONS	337.89		295.50		\$633.39
SUB-TOT+DELINQ+PER PROP	345.04		334.58		\$679.62
DEDUCTIONS					
AUD. AND TREA. FEES	5.28		5.13		\$10.41
DRETAC	0.00		0.00		\$0.00
ELECTION EXPENSE	0.00		156.96		\$156.96
COUNTY HEALTH DEPARTMENT	0.00		4.40		\$4.40
ADVERTISING DEL. TAX LIST	0.00		0.00		\$0.00
MISCELLANEOUS	0.00		0.00		\$0.00
BOARD OF REVISIONS EXPS	0.00		0.00		\$0.00

TOTAL DEDUCTIONS	5.28		166.49		\$171.77
BALANCES	332.61		129.01		\$461.62
LESS ADVANCES RC SEC 321.34	0.00		0.00		\$0.00
NET DISTRIBUTIONS	\$332.61		\$129.01		\$461.62

COMMENTS

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SIGNATURE OF OFFICER

SARAH THORNE  
COUNTY AUDITOR

MARY ELLEN HAZEN  
DEPUTY AUDITOR

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR BLADENSBURG FIRE DISTRICT

SOURCE OF RECEIPTS	FIRE & E.M.S.		DEBT SERVICE		TOTAL
	202				
REAL ESTATE					
AGRES GROSS	189,656.64				\$189,656.64
COM/IND GROSS	6,195.30				\$6,195.30
SUB-TOTAL	195,851.94				\$195,851.94
LESS REIMBURSEMENTS					
HOMESTEAD	2,704.93				\$2,704.93
NON BUS CREDIT	0.00				\$0.00
OWN OCC CREDIT	0.00				\$0.00
TOTAL REIMBURSEMENTS	2,704.93				\$2,704.93
NET CURRENT REAL PROPERTY	193,147.01				\$193,147.01
DELINQ. REAL PROPERTY	10,793.77				\$10,793.77
PER PROP. UTIL	7,761.37				\$7,761.37

TOTAL DISTRIBUTIONS	211,702.15				\$211,702.15
SUB-TOT+DELINQ+PER PROP	214,407.08				\$214,407.08
DEDUCTIONS					
AUD. AND TREA. FEES	3,285.08				\$3,285.08
DRETAC	1,079.37				\$1,079.37
ELECTION EXPENSE	0.00				\$0.00
COUNTY HEALTH DEPARTMENT	0.00				\$0.00
ADVERTISING DEL. TAX LIST	25.56				\$25.56
MISCELLANEOUS	0.00				\$0.00
BOARD OF REVISIONS EXPS	0.00				\$0.00
DEBT SERVICE	36,258.39				\$36,258.39

TOTAL DEDUCTIONS	40,648.40				\$40,648.40
BALANCES	171,053.75				\$171,053.75
LESS ADVANCES RC SEC 321.34	0.00				\$0.00
NET DISTRIBUTIONS	\$171,053.75		\$36,258.39		\$207,312.14

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

SARAH THORNE  
COUNTY AUDITOR

MARY ELLEN HAZEN  
DEPUTY AUDITOR

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR FREDERICKTOWN COMM. AMBL. DIST

SOURCE OF RECEIPTS

	201	202	2013	TOTAL
REAL ESTATE				
AGR/RES GROSS	103,165.62	103,189.22	53,960.49	\$260,315.33
COMM/IND GROSS	8385.93	8,385.93	5,031.57	\$21,803.43
SUB-TOTAL	111,551.55	111,575.15	58,992.06	\$282,118.76
LESS REIMBURSEMENTS				
HOMESTEAD	2,143.46	2,143.98	1,121.12	\$5,408.56
NON BUS CREDIT	0.00	0.00	4,774.50	\$4,774.50
OWN OCC CREDIT	0.00	0.00	672.35	\$672.35
TOTAL REIMBURSEMENTS	2,143.46	2,143.98	6,567.97	\$10,855.41
NET CURRENT REAL PROPERTY	109,408.09	109,431.17	52,424.09	\$271,263.35
DELINQ. REAL PROPERTY	3,510.61	3,511.39	1,854.84	\$8,876.84
PER. PROP. UTIL	12,272.32	12,272.32	7,363.45	\$31,908.09
TOTAL DISTRIBUTIONS	125,191.02	125,214.88	61,642.38	\$312,048.28
SUB-TOT+DELINQ+PER PROP	127,334.48	127,358.86	68,210.35	\$322,903.69

DEDUCTIONS				
AUD. AND TREA. FEES	1,950.95	1,951.33	1,045.18	\$4,947.46
DRETAC	351.06	351.14	185.48	\$887.68
ELECTION EXPENSE	0.00	0.00	511.46	\$511.46
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	13.78	\$13.78
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	2,302.01	2,302.47	1,755.90	\$5,360.38
BALANCES	122,889.01	122,912.41	59,886.48	\$305,687.90
LESS ADVANCES RC SEC 321.34	117,274.00	117,296.00	56,889.00	\$291,459.00
NET DISTRIBUTIONS	\$5,615.01	\$5,616.41	\$2,997.48	\$14,228.90

COMMENTS

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SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

MARY ELLEN HAZEN

DEPUTY AUDITOR

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR FREDERICKTOWN COMM. FIRE DIST.

SOURCE OF RECEIPTS

	CURRENT EXPENSE		TOTAL
	2001	2004	
REAL ESTATE			
AGR/RES GROSS	65,429.40	72,296.18	\$137,725.58
COM/IND GROSS	8385.86	8,385.86	\$16,771.72
SUB-TOTAL	73,815.26	80,682.04	\$154,497.30
LESS REIMBURSEMENTS			
HOMESTEAD	1,359.44	1,502.08	\$2,861.52
NON BUS CREDIT	5,789.30	6,395.88	\$12,185.18
OWN OCC CREDIT	815.27	900.84	\$1,716.11
TOTAL REIMBURSEMENTS	7,964.01	8,798.80	\$16,762.81
NET CURRENT REAL PROPERTY	65,851.25	71,882.24	\$137,733.49
DELINQ. REAL PROPERTY	2,314.91	2,532.49	\$4,847.40
PER. PROP. UTIL	12,272.31	12,272.36	\$24,544.67

TOTAL DISTRIBUTIONS	80,438.47	86,587.09	\$167,125.56
SUB-TOT+DELINQ+PER PROP	88,402.48	95,486.89	\$183,889.37

DEDUCTIONS			
AUD. AND TREA. FEES	1,354.36	1,463.16	\$2,817.52
DETRAC	231.46	253.25	\$484.71
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	10.61	0.00	\$10.61
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	1,596.43	1,716.41	\$3,312.84
BALANCES	73,842.04	84,970.68	\$158,812.72
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$73,842.04	\$84,970.68	\$158,812.72

COMMENTS

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SIGNATURE OF OFFICER

SARAH THORNE

MARY ELLEN HAZEN

COUNTY AUDITOR

DEPUTY AUDITOR



DATE: 03/13/2023

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

60340 - FREDERICKTOWN RECREATION DISTR

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR FREDERICKTOWN RECREATION DISTR

PAGE: 47

SOURCE OF RECEIPTS CURRENT EXPENSE

	2010	TOTAL
REAL ESTATE		
AGGRES GROSS	109,291.90	\$109,291.90
COM/IND GROSS	11,906.47	\$11,906.47
SUB-TOTAL	121,198.37	\$121,198.37
LESS REIMBURSEMENTS		
HOMESTEAD	2,431.19	\$2,431.19
NON BUS CREDIT	9,778.56	\$9,778.56
OWN OCC CREDIT	1,435.85	\$1,435.85
TOTAL REIMBURSEMENTS	13,645.60	\$13,645.60
NET CURRENT REAL PROPERTY	107,552.77	\$107,552.77
DELINQ. REAL PROPERTY	4,092.29	\$4,092.29
PER. PROP. UTIL	12,725.90	\$12,725.90

TOTAL DISTRIBUTIONS	124,370.96	\$124,370.96
SUB-TOT+DELINQ+PER PROP	138,016.56	\$138,016.56
DEDUCTIONS		
AUD. AND TREA. FEES	2,114.63	\$2,114.63
DRETAC	409.23	\$409.23
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	6.90	\$6.90
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00

TOTAL DEDUCTIONS	2,530.76	\$2,530.76
BALANCES	121,840.20	\$121,840.20
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$121,840.20	\$121,840.20

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

\_\_\_\_\_ MARY ELLEN HAZEN DEPUTY AUDITOR

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR KNOX CO. LIBRARY DISTRICT

SOURCE OF RECEIPTS      CURRENT EXPENSE      CURRENT EXPENSE      TOTAL

	1996	2009	
REAL ESTATE			
AGGRES GROSS	84,461.69	533,130.82	\$617,592.51
COM/IND GROSS	18,495.57	69,073.26	\$87,568.83
SUB-TOTAL	102,957.26	602,204.08	\$705,161.34
LESS REIMBURSEMENTS			
HOMESTEAD	1,693.78	10,685.52	\$12,379.30
NON BUS CREDIT	7,470.57	47,155.23	\$54,625.80
OWN OCC CREDIT	1,009.43	6,370.89	\$7,380.32
TOTAL REIMBURSEMENTS	10,173.78	64,211.64	\$74,385.42
NET CURRENT REAL PROPERTY	92,783.48	537,992.44	\$630,775.92
DELINQ. REAL PROPERTY	3,192.57	18,933.85	\$22,126.42
PER. PROP. UTIL	21,247.77	70,826.09	\$92,073.86

TOTAL DISTRIBUTIONS	117,223.82	627,752.38	\$744,976.20
SUB-TOT+DELINQ+PER PROP	127,397.60	691,964.02	\$819,361.62
DEDUCTIONS			
AUD. AND TREA. FEES	1,951.93	10,602.14	\$12,554.07
DRETAC	319.27	1,893.40	\$2,212.67
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	72.13	0.00	\$72.13
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	2,343.33	12,495.54	\$14,838.87
BALANCES	114,880.49	615,256.84	\$730,137.33
LESS ADVANCES RC SEC 321.34	108,827.00	585,848.00	\$694,675.00
NET DISTRIBUTIONS	\$8,053.49	\$29,408.84	\$35,462.33

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

SARAH THORNE

COUNTY AUDITOR

MARY ELLEN HAZEN

DEPUTY AUDITOR

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR CENTRAL OHIO JOINT FIRE DISTRI

	FIRE & E.M.S.		DEBT SERVICE		TOTAL
	201	202	201	202	
REAL ESTATE					
AGRI/RES GROSS	40,181.38	393,894.08			\$933,378.48
COMM/IND GROSS	2,213.39	21,314.29			\$48,033.12
SUB-TOTAL	42,394.77	415,208.37			\$981,411.60
LESS REIMBURSEMENTS					
HOMESTEAD	485.84	4,762.37			\$11,285.01
NON BUS CREDIT	0.00	0.00			\$0.00
OWN OCC CREDIT	0.00	0.00			\$0.00
TOTAL REIMBURSEMENTS	485.84	4,762.37			\$11,285.01
NET CURRENT REAL PROPERTY	41,908.93	410,446.00			\$870,126.59
DELINQ. REAL PROPERTY	1,508.35	14,741.92			\$34,547.22
PER PROP. UTIL	2,087.68	19,988.84			\$43,568.39

TOTAL DISTRIBUTIONS	45,504.94	445,156.76			\$1,048,342.20
SUB-TOT+DELINQ+PER PROP	45,990.78	449,919.13			\$1,059,827.21
DEDUCTIONS					
AUD AND TREA FEES	704.69	6,893.56			\$16,235.36
DIET/AC	150.81	1,474.20			\$3,464.72
ELECTION EXPENSE	0.00	0.00			\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00			\$0.00
ADVERTISING DEL. TAX LIST	92.73	0.00			\$92.73
MISCELLANEOUS	0.00	0.00			\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00			\$0.00
DEBT SERVICE	28,436.15				\$28,436.15

TOTAL DEDUCTIONS	29,384.38	8,367.76			\$48,228.96
BALANCES	16,120.58	436,789.00			\$1,000,113.24
LESS ADVANCES RC SEC 321.34	0.00	0.00			\$0.00
NET DISTRIBUTIONS	\$16,120.58	\$436,789.00			\$1,028,549.39

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

SIGNATURE OF OFFICER

SARAH THORNE  
COUNTY AUDITOR

MARY ELLEN HAZEN  
DEPUTY AUDITOR

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR EASTERN KNOX CO. JNT. FIRE DIS

**SOURCE OF RECEIPTS** FIRE & E.M.S. 202 TOTAL

REAL ESTATE		
AGRI/RES GROSS	1,193,844.28	\$1,193,844.28
COMM/IND GROSS	36,970.49	\$36,970.49
SUB-TOTAL	1,230,814.77	\$1,230,814.77
LESS REIMBURSEMENTS		
HOMESTEAD	17,921.81	\$17,921.81
NON-BUS CREDIT	0.00	\$0.00
OWN OCC CREDIT	0.00	\$0.00
TOTAL REIMBURSEMENTS	17,921.81	\$17,921.81
NET CURRENT REAL PROPERTY	1,212,892.96	\$1,212,892.96
DELINQ. REAL PROPERTY	39,310.64	\$39,310.64
PER. PROP. UTIL	54,819.05	\$54,819.05

TOTAL DISTRIBUTIONS	1,307,022.65	\$1,307,022.65
SUB-TOT+DELINQ+PER PROP	1,324,944.46	\$1,324,944.46

DEDUCTIONS		
AUD. AND TREA. FEES	20,300.49	\$20,300.49
DRETAC	3,931.05	\$3,931.05
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	70.71	\$70.71
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00

TOTAL DEDUCTIONS	24,302.25	\$24,302.25
BALANCES	1,282,720.40	\$1,282,720.40
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$1,282,720.40	\$1,282,720.40

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

SARAH THORNE

COUNTY AUDITOR

MARY ELLEN HAZEN

DEPUTY AUDITOR

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR LOUDONVILLE PUBLIC LIBRARY

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE	201	
AGR/RES GROSS	3,153.02	\$3,153.02
COM/IND GROSS	73.47	\$73.47
SUB-TOTAL	3,226.49	\$3,226.49
LESS REIMBURSEMENTS		
HOMESTEAD	54.58	\$54.58
NON BUS CREDIT	0.00	\$0.00
OWN OCC CREDIT	0.00	\$0.00
TOTAL REIMBURSEMENTS	54.58	\$54.58
NET CURRENT REAL PROPERTY	3,171.91	\$3,171.91
DELINQ. REAL PROPERTY	157.54	\$157.54
PER. PROP. UTIL	771.85	\$771.85

TOTAL DISTRIBUTIONS		
TOTAL DISTRIBUTIONS	4,101.30	\$4,101.30
SUB-TOT+DELINQ+PER PROP	4,155.88	\$4,155.88
DEDUCTIONS		
AUD. AND TREA. FEES	63.70	\$63.70
DRETAC	15.76	\$15.76
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.01	\$0.01
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00

TOTAL DEDUCTIONS	79.47	\$79.47
BALANCES	4,021.83	\$4,021.83
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$4,021.83	\$4,021.83

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

SARAH THORNE

COUNTY AUDITOR

MARY ELLEN HAZEN

DEPUTY AUDITOR

DATE: 03/13/2023

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

712001 - CLINTON W&S PHASE I

PAGE: 52

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR CLINTON W&S PHASE I

SOURCE OF RECEIPTS

SPA Total

TOTAL

REAL ESTATE		
AGGRES GROSS	28,868.12	\$28,868.12
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	<b>28,868.12</b>	<b>\$28,868.12</b>
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
NON BUS CREDIT	0.00	\$0.00
OWN OCC CREDIT	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>28,868.12</b>	<b>\$28,868.12</b>
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00

TOTAL DISTRIBUTIONS 28,868.12 \$28,868.12

SUB-TOT+DELINQ+PER PROP 28,868.12 \$28,868.12

DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DRETTAC	236.39	\$236.39
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 236.39 \$236.39

BALANCES 28,631.73 \$28,631.73

LESS ADVANCES RC SEC 371.34 0.00 \$0.00

NET DISTRIBUTIONS 28,631.73 \$28,631.73

COMMENTS

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

SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

MARY ELLEN HAZEN

DEPUTY AUDITOR

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR CLINTON W&S PHASE II

SOURCE OF RECEIPTS

	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	6,854.14	\$6,854.14
COMM/D GROSS	0.00	\$0.00
SUB-TOTAL	6,854.14	\$6,854.14
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	6,854.14	\$6,854.14
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00

TOTAL DISTRIBUTIONS	6,854.14	\$6,854.14
SUB-TOT+DELINQ+PER PROP	6,854.14	\$6,854.14
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DRETAC	15.30	\$15.30
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	15.30	\$15.30
BALANCES	6,838.84	\$6,838.84
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$6,838.84	\$6,838.84

COMMENTS

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

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

SARAH THORNE  
COUNTY AUDITOR

MARY ELLEN HAZEN  
DEPUTY AUDITOR.

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR CLINTON W&S PHASE III

**SOURCE OF RECEIPTS** SPA Total TOTAL

REAL ESTATE		
AGR/RES GROSS	26,381.83	\$26,381.83
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	<b>26,381.83</b>	<b>\$26,381.83</b>
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
NON BUS CREDIT	0.00	\$0.00
OWN OCC CREDIT	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>26,381.83</b>	<b>\$26,381.83</b>
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00

<b>TOTAL DISTRIBUTIONS</b>	<b>26,381.83</b>	<b>\$26,381.83</b>
SUB-TOT+DELINQ+PER PROP	26,381.83	\$26,381.83
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	\$0.00
DRETAC	6.67	\$6.67
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00

<b>TOTAL DEDUCTIONS</b>	<b>6.67</b>	<b>\$6.67</b>
BALANCES	26,375.16	\$26,375.16
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>26,375.16</b>	<b>\$26,375.16</b>

COMMENTS

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

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

SARAH THORNE  
COUNTY AUDITOR

MARY ELLEN HAZEN  
DEPUTY AUDITOR



MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR CLINTON WAS PHASE II B

SOURCE OF RECEIPTS

	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	18,177.60	\$18,177.60
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	<b>18,177.60</b>	<b>\$18,177.60</b>
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
NON BUS CREDIT	0.00	\$0.00
OWN OCC CREDIT	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>18,177.60</b>	<b>\$18,177.60</b>
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00

<b>TOTAL DISTRIBUTIONS</b>	<b>18,177.60</b>	<b>\$18,177.60</b>
SUB-TOT+DELINQ+PER PROP	18,177.60	\$18,177.60
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

<b>TOTAL DEDUCTIONS</b>	<b>0.00</b>	<b>\$0.00</b>
BALANCES	18,177.60	\$18,177.60
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>18,177.60</b>	<b>\$18,177.60</b>

COMMENTS

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

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

SARAH THORNE

COUNTY AUDITOR

MARY ELLEN HAZEN

DEPUTY AUDITOR

# Summary

DATE: 03/13/2023

AUDITOR'S OFFICE, KNOX

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022 , WITH THE COUNTY TREASURER

## SOURCE OF RECEIPTS

REAL ESTATE	39,061,871.07
AGR/RES GROSS	5,435,237.56
COM/IND GROSS	44,497,108.63
SUB-TOTAL	736,411.53
LESS REIMBURSEMENTS	2,740,507.81
HOMESTEAD	375,744.84
NON BUS CREDIT	3,852,664.18
OWN OCC CREDIT	40,644,444.45
TOTAL REIMBURSEMENTS	1,466,461.23
NET CURRENT REAL PROPERTY	5,201,311.14
DELINQ. REAL PROPERTY	
PER. PROP. UTIL	

TOTAL DISTRIBUTIONS 47,312,216.82

SUB-TOT+DELINQ+PER PROP 51,164,881.00

DEDUCTIONS	
AUD. AND TREA. FEES	780,376.77
DRETAC	151,132.36
ELECTION EXPENSE	12,970.25
COUNTY HEALTH DEPARTMENT	18,993.21
ADVERTISING DEL. TAX LIST	4,378.96
MISCELLANEOUS	0.00
BOARD OF REVISIONS EXPS	0.00
DEBT SERVICE	180,483.29

*debt service correction*

TOTAL DEDUCTIONS 1,148,334.84

BALANCES 46,163,881.98

LESS ADVANCES RC SEC 321.34 23,853,325.00

NET DISTRIBUTIONS 22,491,040.27

# Summary

DATE: 03/13/2023

AUDITOR'S OFFICE, KNOX

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022 , WITH THE COUNTY TREASURER

## SOURCE OF RECEIPTS

REAL ESTATE	
AGRVES GROSS	39,051,871.07
COMMIND GROSS	5,435,237.56
SUB-TOTAL	44,487,108.63
LESS REIMBURSEMENTS	
HOMESTEAD	736,411.53
NON BUS CREDIT	2,740,507.81
OWN OCC CREDIT	375,744.84
TOTAL REIMBURSEMENTS	3,852,664.18
NET CURRENT REAL PROPERTY	40,634,444.45
DELINQ. REAL PROPERTY	1,466,461.23
PER. PROP UTIL	5,201,311.14

TOTAL DISTRIBUTIONS 47,312,216.82

SUB-TOT+DELINQ+PER PROP 51,164,881.00

DEDUCTIONS	
AUD AND TREA FEES	780,376.77
DRETAC	151,132.36
ELECTION EXPENSE	12,970.25
COUNTY HEALTH DEPARTMENT	18,993.21
ADVERTISING DEL. TAX LIST	4,378.96
MISCELLANEOUS	0.00
BOARD OF REVISIONS EXPS	0.00
DEBT SERVICE	176,774.82

TOTAL DEDUCTIONS 1,144,626.37

BALANCES 46,167,590.45

LESS ADVANCES RC SEC 321.34 23,853,325.00

NET DISTRIBUTIONS 22,491,040.27