

TAX LEVIES ->	20840 0000000	20840 1970010	20840 1977010	20840 1986010	20840 2002010	20840 2003010	20840 2010000	Total
Real Estate Taxes Available For Advance at 6/30/2021	122,294.18	434,923.53	85,279.18	129,138.88	34,464.57	22,976.26	37,058.86	866,135.46
Delinquent Real Estate Taxes at 6/30/2021	14,073.29	50,047.80	9,813.29	14,860.41	3,966.12	2,644.02	4,264.62	99,669.55
% Delinquent Real Estate Taxes Estimated to be Collected	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.00
Personal Property Taxes Available at 6/30/2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Delinquent Personal Property Taxes at 6/30/2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
% Delinquent Personal Property Taxes Estimated to be Collected	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Was Rollback and Homestead Included as part of the Estimated Taxes?	Yes							
Was the first half of tangible personal property settlement distributed by 6/30/2021	No							
<b>TOTAL:</b>								<b>965,805.01</b>

Real Property Fiscal Year: 2021 Valuation

Residential/Agricultural 124,435,510  
Commercial/Industrial 11,115,880  
Minerals 168,260

Tangible Personal Property 7,908,410  
Public Utilities 143,628,060

Total Valuation 9,531,550  
Total Exempt Value

Gross Taxes collected by the County and paid to the subdivision during fiscal year

	20840 0000010	20840 1970010	20840 1977010	20840 1986010	20840 2002010	20840 2003010	20840 2010000	Total
GEN FUND	463,777.56	1,656,141.83	324,233.30	492,534.18	130,700.13	87,133.45	140,538.71	3,295,558.66
Real Estate Taxes	5,360.57	19,713.83	3,865.46	5,851.21	1,510.69	1,007.10	1,624.41	38,933.27
Manufactured Home Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personal Property Taxes	56,155.49	192,306.54	37,707.11	57,253.08	15,835.51	10,550.32	17,016.74	386,814.79
Rollback and Homestead								
<b>Total</b>	<b>525,293.62</b>	<b>1,868,162.20</b>	<b>366,305.87</b>	<b>555,638.47</b>	<b>148,036.33</b>	<b>98,690.87</b>	<b>159,179.36</b>	<b>3,721,306.72</b>
Collection for Fiscal Year: 2021	Billed	Collected	%Collected	Delinquent				
Real and Public Utility	5,233,508.08	3,295,558.66	62.97	1,931,946.01				
Tangible Personal Property	0.00	0.00	0.00	0.00				
Special Assessments	0.00	0.00	0.00	0.00				

Prepared by: Pamela Davis

*Pamela Davis*

6/30/2021

Signature

Date

Property Tax Confirmation  
Taxes levied at value equal 35% of appraised value  
Full Tax Rate: 28.65  
Res/Ag Effective: 22.550004  
Other Effective: 28.65

# HIGHLAND LSD (MORROW CO.) GAAP Reporting

County: Morrow County  
Fiscal year: 2021

Patricia K. Davies  
Morrow County Auditor

TAX LEVIES ->	22310 0000010	22310 0000020	22310 1976010	22310 2008010	22310 2019010							Total
Real Estate Taxes Available For Advance at 6/30/2021	272,156.90	40,823.61	1,020,586.95	214,323.22	37,146.11							1,585,036.79
Delinquent Real Estate Taxes at 6/30/2021	30,850.24	4,627.54	115,688.59	24,294.63	3,507.97							178,968.97
% Delinquent Real Estate Taxes Estimated to be Collected	0.25	0.25	0.25	0.25	0.25							
Personal Property Taxes Available at 6/30/2021	0.00	0.00	0.00	0.00	0.00							0.00
Delinquent Personal Property Taxes at 6/30/2021	0.00	0.00	0.00	0.00	0.00							0.00
% Delinquent Personal Property Taxes Estimated to be Collected	0.00	0.00	0.00	0.00	0.00							0.00
Was Rollback and Homestead Included as part of the Estimated Taxes?	Yes											
Was the first half of tangible personal property settlement distributed by 6/30/2021	No											
<b>TOTAL:</b>												<b>1,764,005.76</b>

## Real Property Fiscal Year: 2021 valuation

Residential/Agricultural	240,896,390
Commercial/Industrial	23,262,700
Minerals	148,720
<b>Tangible Personal Property</b>	<b>11,195,350</b>
<b>Total Valuation</b>	<b>275,503,160</b>
<b>Total Exempt Value</b>	<b>42,291,950</b>

Property Tax Confirmation	
Taxes levied at value equal 35% of appraised value	
Full Tax Rate:	23.25
Res/Ag Effective:	23.201867
Other Effective:	23.238836

## Gross Taxes collected by the County and paid to the subdivision during fiscal year

	22310 0000010	22310 0000020	22310 1976010	22310 2008010	22310 2019010							Total
GEN FUND												
PERM IMPR												
CURRENT EXP												
2008 BOND (15,000,000)												
CLASSRM FAC												
<b>Total</b>	<b>1,060,994.88</b>	<b>159,149.97</b>	<b>3,978,726.33</b>	<b>943,953.82</b>	<b>125,620.55</b>							<b>6,268,445.55</b>
Real Estate Taxes	13,065.24	1,959.78	48,594.62	11,917.41	1,563.84							77,500.89
Manufactured Home Taxes	0.00	0.00	0.00	0.00	0.00							0.00
Personal Property Taxes	123,403.99	18,510.64	462,764.30	112,113.76	2,320.09							719,112.78
Rollback and Homestead												
<b>Total</b>	<b>1,197,464.11</b>	<b>179,620.39</b>	<b>4,490,485.25</b>	<b>1,067,984.99</b>	<b>129,504.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,065,059.22</b>
Collection for Fiscal Year: 2021												
Real and Public Utility	9,943,253.72	6,268,445.55										16,211,699.27
Tangible Personal Property	0.00	0.00										0.00
Special Assessments	0.00	0.00										0.00

Prepared by: Pamela Davis

Signature: *Peter Davis*

6/30/2021  
Date

TAX LEVIES ->	23560 0000010	23560 1976010	23560 1977010	23560 1981010	23560 1989010	23560 1999010	23560 2004010	23560 2016000	Total
Real Estate Taxes Available For Advance at 6/30/2021	91,273.90	379,183.63	155,992.96	132,012.51	193,531.28	114,092.84	25,107.64	91,273.81	1,182,468.57
Delinquent Real Estate Taxes at 6/30/2021	19,741.76	78,260.40	32,195.81	27,390.59	40,348.32	24,677.10	5,307.44	19,741.77	247,663.19
% Delinquent Real Estate Taxes Estimated to be Collected	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	
Personal Property Taxes Available at 6/30/2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Delinquent Personal Property Taxes at 6/30/2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
% Delinquent Personal Property Taxes Estimated to be Collected	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Was Rollback and Homestead included as part of the Estimated Taxes?	Yes								
Was the first half of tangible personal property settlement distributed by 6/30/2021	No								
<b>TOTAL:</b>									<b>1,430,131.76</b>

Real Property Fiscal Year: 2021 valuation

Residential/Agricultural 160,459,960  
 Commercial/Industrial 17,777,600  
 Minerals 245,370

Tangible Personal Property 10,920,540  
 Public Utilities 25,746,794

Total Valuation 189,403,470

Total Exempt Value 25,289,310

Gross Taxes collected by the County and paid to the subdivision during fiscal year

23560 0000010 23560 1976010 23560 1977010 23560 1981010 23560 1989010 23560 1999010 23560 2004010 23560 2016000

GEN FUND CURRENT EXP CURRENT EXP CURRENT EXP CURRENT EXP BOND(\$9,000,000) PERM IMPR Permanent Improvement

370,182.67 1,551,782.20 638,390.40 541,118.09 792,950.01 462,729.58 104,435.22 370,182.26  
 1,556.92 6,699.95 2,756.30 2,327.27 3,288.54 1,946.16 432.51 1,556.93  
 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00  
 44,454.64 177,319.67 72,947.85 62,144.93 88,670.06 55,568.29 11,956.75 44,454.52

Total 416,194.23 1,735,801.82 714,094.55 605,590.29 884,908.61 520,244.03 116,824.48 416,193.71 0.00 0.00 5,409,851.72

Property Tax Confirmation  
 Taxes levied at value equal 35% of appraised value  
 Full Tax Rate: 41.65  
 Res/Ag Effective: 25.019739  
 Other Effective: 25.746794

Real Estate Taxes  
 Manufactured Home Taxes  
 Personal Property Taxes  
 Rollback and Homestead

Collection for Fiscal Year: 2021  
 Real and Public Utility 7,791,513.24  
 Tangible Personal Property 0.00  
 Special Assessments 0.00

Billed	Collected	%Collected	Delinquent
7,791,513.24	4,831,770.43	62.01	2,179,758.86
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00

Prepared by: Pamela Davis  
 Signature: *Pamela Davis*  
 Date: 6/30/2021

TAX LEVIES ->	23950 0000010	23950 0000020	23950 1976010	23950 1980010	23950 1983010	23950 2008010	23950 2008020	23950 2008030													
Real Estate Taxes Available For Advance at 6/30/2021	212,798.57	13,300.28	400,121.39	195,547.46	77,503.19	205,705.39	91,786.76	36,805.62													1,141,781.90
Delinquent Real Estate Taxes at 6/30/2021	94,952.33	5,934.25	176,425.74	86,222.98	34,312.35	91,786.76	16,370.66														506,005.07
% Delinquent Real Estate Taxes Estimated to be Collected	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25													0.00
Personal Property Taxes Available at 6/30/2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00													0.00
Delinquent Personal Property Taxes at 6/30/2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00													0.00
% Delinquent personal Property Taxes Estimated to be Collected	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00													0.00
Was Rollback and Homestead Included as part of the Estimated Taxes?	Yes																				
Was the first half of tangible personal property settlement distributed by 6/30/2021	No																				
<b>TOTAL:</b>																					<b>1,647,786.97</b>

**Real Property Fiscal Year: 2021**

Residential/Agricultural 183,002,780  
Commercial/Industrial 5,110,490  
Minerals 72,020

Tangible Personal Property 27,062,450

Total Valuation 215,247,740

Total Exempt Value 11,301,930

**Gross Taxes collected by the County and paid to the subdivision during fiscal year**

	23950 0000010	23950 0000020	23950 1976010	23950 1980010	23950 1983010	23950 2008010	23950 2008020	23950 2008030													
GEN FUND	1,028,304.87	64,269.49	2,044,033.29	998,961.89	395,232.62	1,039,186.04	184,864.71														5,754,852.91
Manufactured Home Taxes	7,114.30	444.64	14,561.11	7,116.32	2,796.36	7,264.40	1,295.13														40,592.26
Personal Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00														0.00
Rollback and Homestead	119,820.25	7,488.77	223,858.98	109,404.57	43,317.95	121,998.22	21,009.65														646,898.39
<b>Total</b>	<b>1,155,239.42</b>	<b>72,202.90</b>	<b>2,282,453.38</b>	<b>1,115,482.78</b>	<b>441,346.93</b>	<b>1,168,448.66</b>	<b>207,169.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,442,343.56</b>
Collection for fiscal year: 2021	Billed	Collected	%Collected	Delinquent																	
Real and Public Utility	9,699,445.02	5,754,852.91	59.33	2,578,884.32																	
Tangible Personal Property	0.00	0.00	0.00	0.00																	
Special Assessments	0.00	0.00	0.00	0.00																	

Prepared by: Pamela Davis

Signature: *Peta Davis* Date: 6/30/2021

**Property Tax Confirmation**  
Taxes levied at value equal 35% of appraised value  
Full Tax Rate: 33.04  
Res/Ag Effective: 25.461605  
Other Effective: 28.619578

TAX LEVIES ->	30410 1970010			30410 1980010			30410 1997010			Total
	CURRENT EXP	CURRENT EXP	CURRENT EXP	CURRENT EXP	CURRENT EXP	CURRENT EXP	CURRENT EXP	CURRENT EXP		
Real Estate Taxes Available For Advance at 6/30/2021	152,251.84	73,012.50	114,687.60						339,951.94	
Delinquent Real Estate Taxes at 6/30/2021	21,355.89	10,251.75	16,272.93						47,880.57	
% Delinquent Real Estate Taxes Estimated to be Collected	0.25	0.25	0.25							
Personal Property Taxes Available at 6/30/2021	0.00	0.00	0.00						0.00	
Delinquent Personal Property Taxes at 6/30/2021	0.00	0.00	0.00						0.00	
% Delinquent personal Property Taxes Estimated to be Collected	0.00	0.00	0.00							
Was Rollback and Homestead Included as part of the Estimated Taxes?	Yes									
Was the first half of tangible personal property settlement distributed by 6/30/2021	No									
<b>TOTAL:</b>									<b>387,832.51</b>	

**Real Property Fiscal Year: 2021**  
Valuation

Residential/Agricultural 536,568,100  
Commercial/Industrial 52,315,720  
Minerals 563,200

Tangible Personal Property 30,236,360  
Public Utilities

Total Valuation 621,683,380

Total Exempt Value 77,173,820

**Gross Taxes collected by the County and paid to the subdivision during fiscal year**

	30410 1970010	30410 1980010	30410 1997010						Total
Real Estate Taxes	609,621.06	292,287.28	457,369.63						1,359,277.97
Manufactured Home Taxes	6,124.82	2,916.59	4,465.11						13,506.52
Personal Property Taxes	0.00	0.00	0.00						0.00
Rollback and Homestead	63,970.98	30,462.43	49,385.34						143,818.75
<b>TOTAL</b>	<b>679,716.86</b>	<b>325,666.30</b>	<b>511,220.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,516,603.24</b>
Collection for Fiscal Year: 2021	Billed	Collected	%Collected	Delinquent					
Real and Public Utility	2,167,440.92	1,359,277.97	62.71	638,651.79					
Tangible Personal Property	0.00	0.00	0.00	0.00					
Special Assessments	0.00	0.00	0.00	0.00					

Prepared by: Pamela Davis

*P. K. Davies*

Signature \_\_\_\_\_ Date 6/30/2021

**Property Tax Confirmation**

Taxes levied at value equal 35% of appraised value

Full Tax Rate: 4.4

Res/Ag Effective: 2.000001

Other Effective: 3.578386

**BUCKEYE VALLEY LSD GAAP Reporting**

County: Morrow County  
Fiscal Year: 2021

Patricia K. Davies  
Morrow County Auditor

	20730 0000010	20730 0000020	20730 1910010	20730 1981010	20730 1995010	20730 2015070	Total
<b>TAX LEVIES -&gt;</b>							
Real Estate Taxes Available For Advance at 6/30/2021	GEN FUND	PERM IMPR	CURRENT EXP	CURRENT EXP	BOND(\$14,000,000)	2015 Bond - 30 Yr (\$1,250,000)	
	32,994.82	16,497.39	100,156.78	87,143.81	0.00	46,076.38	282,869.18
Delinquent Real Estate Taxes at 6/30/2021		1,937.94	12,115.30	10,545.73	0.00	4,495.01	32,970.84
% Delinquent Real Estate Taxes Estimated to be Collected	0.25	0.25	0.25	0.25	0.25	0.25	
Personal Property Taxes Available at 6/30/2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Delinquent Personal Property Taxes at 6/30/2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00
% Delinquent Personal Property Taxes Estimated to be Collected	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Was Rollback and Homestead included as part of the Estimated Taxes?	Yes						
Was the first half of tangible personal property settlement distributed by 6/30/2021	No						
<b>TOTAL:</b>							<b>315,840.02</b>

Real Property Fiscal year: 2021 valuation

Residential/Agricultural 39,913,140  
 Commercial/Industrial 534,810  
 Minerals 10,890  
 Tangible Personal Property 4,204,260  
 Public Utilities 4,663,100  
 Total Valuation 44,663,100  
 Total Exempt Value 4,322,790

**Property Tax Confirmation**

Taxes levied at value equal 35% of appraised value

Full Tax Rate: 33.98

Res/Ag Effective: 24.980006

Other Effective: 26.735736

Gross Taxes collected by the County and paid to the subdivision during fiscal year

	20730 0000010	20730 0000020	20730 1910010	20730 1981010	20730 1995010	20730 2015070	Total
Real Estate Taxes	GEN FUND	PERM IMPR	CURRENT EXP	CURRENT EXP	BOND(\$14,000,000)	2015 Bond - 30 Yr (\$1,250,000)	
Manufactured Home Taxes	133,238.08	66,619.19	423,798.57	368,637.17	24,308.01	180,070.02	1,196,671.04
Personal Property Taxes	575.50	287.74	2,121.57	1,834.03	107.25	780.15	5,706.24
Rollback and Homestead	15,363.98	7,682.02	46,518.44	40,562.42	3,049.42	2,948.38	116,124.66
<b>Total</b>	<b>149,177.56</b>	<b>74,588.95</b>	<b>472,438.58</b>	<b>411,033.62</b>	<b>27,464.68</b>	<b>183,798.55</b>	<b>1,318,501.94</b>
Collection for Fiscal year: 2021	Billed	Collected	% Collected	Delinquent			
Real and Public Utility	1,878,926.32	1,196,671.04	63.69	546,684.30			
Tangible Personal Property	0.00	0.00	0.00	0.00			
Special Assessments	0.00	0.00	0.00	0.00			

Prepared by: Pamela Davis

*Pamela Davis*

Signature \_\_\_\_\_ Date 6/30/2021



TAX LEVIES ->	30110 197010			30110 200010			30110 2001020			Total
	CURRENT EXP	CURRENT EXP	PERM IMPR	CURRENT EXP	CURRENT EXP	PERM IMPR	CURRENT EXP	CURRENT EXP	PERM IMPR	
Real Estate Taxes Available For Advance at 6/30/2021	11,291.59	10,705.01	2,550.79							24,547.39
Delinquent Real Estate Taxes at 6/30/2021	1,311.27	1,272.64	320.60							2,904.51
% Delinquent Real Estate Taxes Estimated to be Collected	0.25	0.25	0.25							0.00
Personal Property Taxes Available at 6/30/2021	0.00	0.00	0.00							0.00
Delinquent Personal Property Taxes at 6/30/2021	0.00	0.00	0.00							0.00
% Delinquent personal Property Taxes Estimated to be Collected	0.00	0.00	0.00							0.00
Was Rollback and Homestead Included as part of the Estimated Taxes?	Yes									
Was the first half of tangible personal property settlement distributed by 6/30/2021	No									
<b>TOTAL:</b>										<b>27,451.90</b>

Real Property Fiscal Year: 2021 valuation

Residential/Agricultural 39,913,140  
Commercial/Industrial 534,810  
Minerals 10,890

Tangible Personal Property 4,204,260  
Public Utilities

Total Valuation 44,663,100

Total Exempt Value 4,322,790

Gross Taxes collected by the County and paid to the subdivision during fiscal year

	30110 197010	30110 2001010	30110 2001020							Total
Real Estate Taxes	47,202.78	44,860.17	11,443.87							103,506.82
Manufactured Home Taxes	232.51	212.87	58.90							504.28
Personal Property Taxes	0.00	0.00	0.00							0.00
Rollback and Homestead	5,218.05	5,026.25	1,249.61							11,493.91
<b>Total</b>	<b>52,653.34</b>	<b>50,099.29</b>	<b>12,752.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115,505.01</b>
Collection for fiscal year: 2021	Billed	Collected	%Collected	Delinquent						
Real and Public Utility	164,140.67	103,506.82	63.06	48,634.34						
Tangible Personal Property	0.00	0.00	0.00	0.00						
Special Assessments	0.00	0.00	0.00	0.00						

Prepared by: Pamela Davis



6/30/2021  
Date

**Property Tax Confirmation**  
Taxes levied at value equal 35% of appraised value  
Full Tax Rate: 3.2  
Res/Ag Effective: 2.23097  
Other Effective: 2.286821

TAX LEAVES ->	21960 0000010	21960 1976010	21960 1979010	21960 1985010	21960 1986010	21960 1986010	21960 2000010	21960 2000020	21960 2000990	21960 2004010	Total
Real Estate Taxes Available For Advance at 6/30/2021	211.54	442.25	113.91	129.36	134.87	125.38	15.24	60.95	187.29		1,420.79
Delinquent Real Estate Taxes at 6/30/2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
% Delinquent Real Estate Taxes Estimated to be Collected	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25		0.25
Personal Property Taxes Available at 6/30/2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Delinquent Personal Property Taxes at 6/30/2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
% Delinquent personal Property Taxes Estimated to be Collected	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Was Rollback and Homestead Included as part of the Estimated Taxes?	Yes										
Was the first half of tangible personal property settlement distributed by 6/30/2021	No										
<b>TOTAL:</b>											<b>1,420.79</b>

Real Property Fiscal Year: 2021 Valuation

Residential/Agricultural Commercial/Industrial Minerals  
679,620  
0  
0

Tangible Personal Property  
2,340

Public Utilities  
2,340

Total Valuation  
681,960

Total Exempt Value  
2,170

Property Tax Confirmation  
Taxes levied at value equal 35% of appraised value  
Full Tax Rate: 45.26  
Res/Ag Effective: 27.536568  
Other Effective: 31.7744

Gross Taxes collected by the County and paid to the subdivision during fiscal year

	21960 0000010	21960 1976010	21960 1979010	21960 1985010	21960 1986010	21960 1986010	21960 2000010	21960 2000020	21960 2000990	21960 2004010	Total
Real Estate Taxes	2,608.19	5,449.84	1,413.83	1,613.55	1,682.22	1,610.12	195.53	782.14	2,388.80		17,744.22
Manufactured Home Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Personal Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Rollback and Homestead	292.42	608.08	157.91	180.34	188.01	180.54	21.87	87.49	267.86		1,984.52
<b>Total</b>	<b>2,900.61</b>	<b>6,057.92</b>	<b>1,571.74</b>	<b>1,793.89</b>	<b>1,870.23</b>	<b>1,790.66</b>	<b>217.40</b>	<b>869.63</b>	<b>2,656.66</b>	<b>0.00</b>	<b>19,728.74</b>
Collection for Fiscal Year: 2021	Billed	Collected	%Collected	Delinquent							
Real and Public Utility	29,004.22	17,744.22	61.18	10,290.28							
Tangible Personal Property	0.00	0.00	0.00	0.00							
Special Assessments	0.00	0.00	0.00	0.00							

Prepared by: Pamela Davis

Signature: *Pamela Davis* Date: 6/30/2021



TAX LEVIES ->	21990 0000010	21990 1976010	21990 1993010	21990 2001010	21990 2003010	21990 2005010	21990 2006010	21990 2007010	21990 2008010	21990 2009010	21990 2010010	21990 2011010	21990 2012010	21990 2013010	21990 2014010	21990 2015010	21990 2016010	21990 2017010	21990 2018010	21990 2019010	21990 2020010	21990 2021010	Total		
Real Estate Taxes Available for Advance at 6/30/2021	GEN FUND	CURRENT EXP	CURRENT EXP	CURRENT EXP	BOND (\$19,997,000)	CLASSRM FAC																		36,525.64	
Delinquent Real Estate Taxes at 6/30/2021	4,140.26	6,574.29	10,333.86	7,457.43	7,537.42	482.38																		9,851.78	
% Delinquent Real Estate Taxes Estimated to be Collected	1,116.81	1,772.87	2,787.23	2,011.58	2,033.17	130.12																			
Personal Property Taxes Available at 6/30/2021	0.25	0.25	0.25	0.25	0.25	0.25																			
Delinquent Personal Property Taxes at 6/30/2021	0.00	0.00	0.00	0.00	0.00	0.00																			
% Delinquent Personal Property Taxes Estimated to be Collected	0.00	0.00	0.00	0.00	0.00	0.00																			
Was Rollback and Homestead included as part of the Estimated Taxes?	0.00	0.00	0.00	0.00	0.00	0.00																			
Was the first half of tangible personal property settlement distributed by 6/30/2021	Yes																								
	No																								
<b>TOTAL:</b>																									46,377.42

Real Property Fiscal Year: 2021 valuation

Residential/Agricultural	4,892,080	Property Tax Confirmation
Commercial/Industrial	0	Taxes levied at value equal 35% of appraised value
Minerals	0	Full Tax Rate: 59.83
Tangible Personal Property	273,210	Res/Ag Effective: 34,403,155
Public Utilities	273,210	Other Effective: 46,241,902
Total Valuation	5,165,290	
Total Exempt Value	102,510	

Gross Taxes collected by the County and paid to the subdivision during fiscal year

	21990 0000010	21990 1976010	21990 1993010	21990 2001010	21990 2003010	21990 2005010	21990 2006010	21990 2007010	21990 2008010	21990 2009010	21990 2010010	21990 2011010	21990 2012010	21990 2013010	21990 2014010	21990 2015010	21990 2016010	21990 2017010	21990 2018010	21990 2019010	21990 2020010	21990 2021010	Total		
GEN FUND																									
Real Estate Taxes	20,390.52	37,044.73	53,232.29	36,957.33	37,102.92	2,390.53																		187,108.32	
Manufactured Home Taxes	5.37	31.25	24.64	10.64	9.77	0.69																		82.36	
Personal Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00																		0.00	
Rollback and Homestead	3,041.31	4,835.53	7,602.27	5,486.63	5,536.72	354.88																		26,857.34	
<b>TOTAL</b>	23,427.20	41,911.51	60,859.20	42,454.60	42,649.41	2,746.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214,048.02		
Collection for fiscal year: 2021																									
Real and Public Utility	300,231.77	187,108.32	62.32	81,938.64																					
Tangible Personal Property	0.00	0.00	0.00	0.00	0.00	0.00																			
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00																			

Prepared by: Pamela Davis

*Pamela Davis*

6/30/2021  
Date

# KNOX COUNTY CAREER CENTER GAAP Reporting

County: Morrow County  
Fiscal year: 2021

Patricia K. Davies  
Morrow County Auditor

TAX LEVIES ->	30190 1976010	30190 1986010	30190 1994010																Total
Real Estate Taxes Available For Advance at 6/30/2021	28.45	37.21	37.54																103.20
Delinquent Real Estate Taxes at 6/30/2021	0.00	0.00	0.00																0.00
% Delinquent Real Estate Taxes Estimated to be Collected	0.25	0.25	0.25																0.00
Personal Property Taxes Available at 6/30/2021	0.00	0.00	0.00																0.00
Delinquent Personal Property Taxes at 6/30/2021	0.00	0.00	0.00																0.00
% Delinquent personal Property Taxes Estimated to be Collected	0.00	0.00	0.00																0.00
Was Rollback and Homestead Included as part of the Estimated Taxes?	Yes																		
Was the first half of tangible personal property settlement distributed by 6/30/2021	No																		
<b>TOTAL:</b>																			<b>103.20</b>

## Real Property Fiscal year: 2021 valuation

Residential/Agricultural	679,620	<b>Property Tax Confirmation</b> Taxes levied at value equal 35% of appraised value Full Tax Rate: <u>6.4</u> Res/Ag Effective: <u>2.000001</u> Other Effective: <u>4.278243</u>
Commercial/Industrial	0	
Minerals	0	
Tangible Personal Property	2,340	
Public Utilities	2,340	
<b>Total Valuation</b>	<b>681,960</b>	
<b>Total Exempt Value</b>	<b>2,170</b>	

## Gross Taxes collected by the County and paid to the subdivision during fiscal year

	30190 1976010	30190 1986010	30190 1994010																Total
Real Estate Taxes	357.52	479.05	485.77																1,322.34
Manufactured Home Taxes	0.00	0.00	0.00																0.00
Personal Property Taxes	0.00	0.00	0.00																0.00
Rollback and Homestead	39.51	53.38	54.23																147.12
<b>Total</b>	<b>397.03</b>	<b>532.43</b>	<b>540.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,469.46</b>
Collection for fiscal year: 2021	Billed	Collected	%collected	Delinquent															
Real and Public Utility	2,145.87	1,322.34	61.62	750.11															
Tangible Personal Property	0.00	0.00	0.00	0.00															
Special Assessments	0.00	0.00	0.00	0.00															

Prepared by: Pamela Davis

Signature:  Date: 6/30/2021

TAX LEVIES ->	22820 0000010	22820 1976010	22820 1978010	22820 1995010	22820 2006010	22820 2011011	22820 2018010	22820 2018020	Total
Real Estate Taxes Available For Advance at 6/30/2021	19,320.11	74,172.83	14,129.41	9,144.24	33,047.67	32,539.22	50,055.78	2,721.19	235,130.45
Delinquent Real Estate Taxes at 6/30/2021	2,207.24	7,904.09	1,505.66	926.48	3,775.53	3,717.43	4,704.87	248.61	24,989.91
% Delinquent Real Estate Taxes Estimated to be Collected	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	
Personal Property Taxes Available at 6/30/2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Delinquent Personal Property Taxes at 6/30/2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
% Delinquent personal Property Taxes Estimated to be Collected	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Was Rollback and Homestead Included as part of the Estimated Taxes?	Yes								
Was the first half of tangible personal property settlement distributed by 6/30/2021	No								
<b>TOTAL:</b>									<b>260,120.36</b>

Real Property Fiscal year: 2021 valuation

Residential/Agricultural 19,218,990  
Commercial/Industrial 2,607,540  
Minerals 0

Tangible Personal Property 2,145,860  
Public Utilities 23,972,390

Total Valuation 23,972,390

Total Exempt Value 643,030

Gross Taxes collected by the County and paid to the subdivision during fiscal year

	22820 0000010	22820 1976010	22820 1978010	22820 1995010	22820 2006010	22820 2011011	22820 2018010	22820 2018020	Total
GEN FUND	87,974.82	341,012.63	64,961.11	43,284.35	159,385.64	157,070.31	192,471.01	10,785.78	1,056,943.65
Real Estate Taxes	2,082.33	8,000.02	1,523.96	992.90	3,832.02	3,777.21	4,588.73	257.14	25,054.31
Manufactured Home Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personal Property Taxes	10,952.79	40,594.34	7,733.07	5,010.79	20,097.42	19,809.20	5,748.76	322.43	110,268.80
Rollback and Homestead									
<b>TOTAL</b>	<b>101,009.94</b>	<b>389,606.99</b>	<b>74,218.14</b>	<b>49,288.04</b>	<b>183,315.08</b>	<b>180,656.72</b>	<b>202,808.50</b>	<b>11,363.35</b>	<b>1,192,266.76</b>
Collection for Fiscal year: 2021	Billed 1,651,577.73	Collected 1,056,943.65	%Collected 64.00	Delinquent 489,546.94					
Real and Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tangible Personal Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Prepared by: Pamela Davis

Signature



6/30/2021  
Date

Property Tax Confirmation

Taxes levied at value equal 35% of appraised value

Full Tax Rate: 53

Res/Ag Effective: 43.023097

Other Effective: 45.539541

TAX LEAVES -->	3030 1980010	3030 1983010	3030 2014010	Total
Real Estate Taxes Available For Advance at 6/30/2021	28,000.04	30,546.23	93,987.21	152,133.48
Delinquent Real Estate Taxes at 6/30/2021	11,123.16	12,223.96	31,009.97	54,357.09
% Delinquent Real Estate Taxes Estimated to be Collected	0.25	0.25	0.25	
Personal Property Taxes Available at 6/30/2021	0.00	0.00	0.00	0.00
Delinquent Personal Property Taxes at 6/30/2021	0.00	0.00	0.00	0.00
% Delinquent personal Property Taxes Estimated to be Collected	0.00	0.00	0.00	
Was Rollback and Homestead included as part of the Estimated Taxes?	Yes			
Was the first half of tangible personal property settlement distributed by 6/30/2021	No			
<b>TOTAL:</b>				<b>206,490.57</b>

Real Property Fiscal Year: 2021 valuation

Residential/Agricultural 207,113,850  
Commercial/Industrial 7,718,030  
Minerals 72,020

Tangible Personal Property 29,481,520  
Public Utilities

Total Valuation 244,385,420

Total Exempt Value 12,047,470

Gross Taxes collected by the County and paid to the subdivision during fiscal year

	3030 1980010	3030 1983010	3030 2014010	Total
Real Estate Taxes	147,136.79	158,858.24	377,732.64	683,727.67
Manufactured Home Taxes	1,263.21	1,349.11	3,185.61	5,797.93
Personal Property Taxes	0.00	0.00	0.00	0.00
Rollback and Homestead	15,646.53	17,091.29	8,989.66	41,727.48
<b>Total</b>	<b>164,046.53</b>	<b>177,298.64</b>	<b>389,907.91</b>	<b>731,253.08</b>

Collection for fiscal year: 2021  
Real and Public Utility  
Tangible Personal Property  
Special Assessments

	Billed	Collected	%Collected	Delinquent
Real and Public Utility	1,141,021.03	683,727.67	59.92	373,110.00
Tangible Personal Property	0.00	0.00	0.00	0.00
Special Assessments	0.00	0.00	0.00	0.00

Prepared by: Pamela Davis

Signature *P. Davis*

6/30/2021  
Date

**Property Tax Confirmation**  
Taxes levied at value equal 35% of appraised value  
Full Tax Rate: 3.7  
Res/Ag Effective: 2.606351  
Other Effective: 3.336063

TAX LEVIES ->	24630 0000010	24630 1978010	24630 1978010	24630 2000030	24630 2001010	24630 2002010	24630 2003010	24630 2004010	24630 2005010	24630 2006010	24630 2007010	24630 2008010	24630 2009010	24630 2010010	24630 2011010	Total
Real Estate Taxes Available For Advance at 6/30/2021	13,003.98	43,521.30	6,579.44	12,291.92	1,025.44	7,864.36										84,286.44
Delinquent Real Estate Taxes at 6/30/2021	1,646.24	5,403.03	819.85	1,556.07	126.77	995.58										10,547.54
% Delinquent Real Estate Taxes Estimated to be Collected	0.25	0.25	0.25	0.25	0.25	0.25										
Personal Property Taxes Available at 6/30/2021	0.00	0.00	0.00	0.00	0.00	0.00										0.00
Delinquent Personal Property Taxes at 6/30/2021	0.00	0.00	0.00	0.00	0.00	0.00										0.00
% Delinquent personal Property Taxes Estimated to be Collected	0.00	0.00	0.00	0.00	0.00	0.00										
Was Rollback and Homestead Included as part of the Estimated Taxes?	Yes															
Was the first half of tangible personal property settlement distributed by 6/30/2021	No															
<b>TOTAL:</b>																94,833.98

Real Property Fiscal Year: 2021 valuation

Residential/Agricultural	12,776,240
Commercial/Industrial	159,540
Minerals	850
Tangible Personal Property	212,060
Public Utilities	
<b>Total Valuation</b>	<b>13,148,690</b>
<b>Total Exempt Value</b>	<b>61,010</b>

**Property Tax Confirmation**

Taxes levied at value equal 35% of appraised value

Full Tax Rate: 38.01

Res/Ag Effective: 26.909832

Other Effective: 30.05763

Gross Taxes collected by the County and paid to the subdivision during fiscal year

	24630 000010	24630 1978010	24630 1978010	24630 2000030	24630 2001010	24630 2002010	24630 2003010	24630 2004010	24630 2005010	24630 2006010	24630 2007010	24630 2008010	24630 2009010	24630 2010010	24630 2011010	Total
GEN FUND																
Real Estate Taxes	55,373.52	183,872.49	27,821.45	52,341.17	4,319.43	33,487.89										357,215.95
Manufactured Home Taxes	384.33	1,298.30	195.47	363.28	30.25	232.42										2,504.05
Personal Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00										0.00
Rollback and Homestead	7,297.48	23,892.61	3,625.44	6,897.85	560.59	4,413.23										46,887.20
<b>Total</b>	<b>63,055.33</b>	<b>209,063.40</b>	<b>31,642.36</b>	<b>59,602.30</b>	<b>4,910.27</b>	<b>38,133.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>406,407.20</b>
Collection for Fiscal Year: 2021																
Real and Public Utility	558,295.81	357,215.95	63.98	156,560.75												
Tangible Personal Property	0.00	0.00	0.00	0.00												
Special Assessments	0.00	0.00	0.00	0.00												

Prepared by: Pamela Davis

*Pamela Davis*

Signature \_\_\_\_\_ Date 6/30/2021