

DATE: 8/14/2025

## AUDITOR'S OFFICE, KNOX COUNTY

10420 - KNOX COUNTY

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 1

## MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR KNOX COUNTY

SOURCE OF RECEIPTS	SENIOR CITIZENS	CHILDREN SERVICES	BOARD OF HEALTH	CURRENT EXPENSE- 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
	2017	2018	2023	2023	0000	1979	1984	1986	2006	2008	
<b>MANUFACTURED HOMES</b>											
DEPRECIATION SCHEDULE	68.69	113.07	86.98	30.46	295.63	69.57	86.98	69.57	86.98	217.42	\$1,125.35
TREATED LIKE REAL PROPERTY	1,082.94	1,827.57	1,594.92	558.22	7,622.05	347.27	509.73	432.42	1,128.74	2,831.06	\$17,934.92
<b>SUB-TOTAL</b>	<b>1,151.63</b>	<b>1,940.64</b>	<b>1,681.90</b>	<b>588.68</b>	<b>7,917.68</b>	<b>416.84</b>	<b>596.71</b>	<b>501.99</b>	<b>1,215.72</b>	<b>3,048.48</b>	<b>\$19,060.27</b>
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	306.26	515.73	445.52	155.95	2,082.48	116.69	165.38	138.68	325.21	815.33	\$5,067.23
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	1,777.54	80.98	118.88	100.86	263.26	660.25	\$3,001.77
OWNER OCC CREDIT	0.00	0.00	0.00	0.00	298.09	13.60	19.91	16.93	44.13	110.70	\$503.36
<b>TOTAL REIMBURSEMENTS</b>	<b>306.26</b>	<b>515.73</b>	<b>445.52</b>	<b>155.95</b>	<b>4,158.11</b>	<b>211.27</b>	<b>304.17</b>	<b>256.47</b>	<b>632.60</b>	<b>1,586.28</b>	<b>\$8,572.36</b>
<b>NET CURRENT MFG. HOMES</b>	<b>845.37</b>	<b>1,424.91</b>	<b>1,236.38</b>	<b>432.73</b>	<b>3,759.57</b>	<b>205.57</b>	<b>292.54</b>	<b>245.52</b>	<b>583.12</b>	<b>1,462.20</b>	<b>\$10,487.91</b>
DELINQ. DEPRECIATION SCHEDULE	22.53	37.07	28.53	9.98	96.96	22.82	28.53	22.82	28.53	71.30	\$369.07
DELINQ. LIKE REAL PROPERTY	78.40	132.33	115.47	40.41	551.77	25.14	36.89	31.30	81.73	204.98	\$1,298.42
<b>TOTAL DISTRIBUTIONS</b>	<b>946.30</b>	<b>1,594.31</b>	<b>1,380.38</b>	<b>483.12</b>	<b>4,408.30</b>	<b>253.53</b>	<b>357.96</b>	<b>299.64</b>	<b>693.38</b>	<b>1,738.48</b>	<b>\$12,155.40</b>
<b>SUB-TOT+DELINQ</b>	<b>1,252.56</b>	<b>2,110.04</b>	<b>1,825.90</b>	<b>639.07</b>	<b>8,566.41</b>	<b>464.80</b>	<b>662.13</b>	<b>556.11</b>	<b>1,325.98</b>	<b>3,324.76</b>	<b>\$20,727.76</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	125.33	210.93	182.63	63.94	856.74	46.40	66.19	55.47	132.65	332.48	\$2,072.76
DTAC	10.08	16.94	14.40	5.05	64.90	4.80	6.54	5.41	11.02	27.63	\$166.77
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>135.41</b>	<b>227.87</b>	<b>197.03</b>	<b>68.99</b>	<b>921.64</b>	<b>51.20</b>	<b>72.73</b>	<b>60.88</b>	<b>143.67</b>	<b>360.11</b>	<b>\$2,239.53</b>
<b>BALANCES</b>	<b>810.89</b>	<b>1,366.44</b>	<b>1,183.35</b>	<b>414.13</b>	<b>3,486.66</b>	<b>202.33</b>	<b>285.23</b>	<b>238.76</b>	<b>549.71</b>	<b>1,378.37</b>	<b>\$9,915.87</b>
<b>LESS ADVANCES RC SEC 321.34</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>NET DISTRIBUTIONS</b>	<b>\$810.89</b>	<b>\$1,366.44</b>	<b>\$1,183.35</b>	<b>\$414.13</b>	<b>\$3,486.66</b>	<b>\$202.33</b>	<b>\$285.23</b>	<b>\$238.76</b>	<b>\$549.71</b>	<b>\$1,378.37</b>	<b>\$9,915.87</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'

SARAH THORNE COUNTY AUDITORBryan Yost DEPUTY AUDITOR

DATE: 8/14/2025

## AUDITOR'S OFFICE, Knox COUNTY

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

20900 - CENTERBURG LSD

PAGE: 2

## MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR CENTERBURG LSD

SOURCE OF RECEIPTS	BOND (\$2,100,000)	INSIDE GENERAL FUND	CURRENT EXPENSE	PERMANENT IMPROVEMENT	CURRENT EXPENSE	BOND (\$1,800,000)	TOTAL
	2016	0000	1976	1985	1986	2000	
<b>MANUFACTURED HOMES</b>							
DEPRECIATION SCHEDULE	0.34	3.47	18.70	1.18	3.55	0.50	\$27.74
TREATED LIKE REAL PROPERTY	41.12	420.72	1,245.92	29.58	245.75	60.24	\$2,043.33
<b>SUB-TOTAL</b>	41.46	424.19	1,264.62	30.76	249.30	60.74	\$2,071.07
<b>LESS REIMBURSEMENTS</b>							
HOMESTEAD	10.73	109.71	324.87	7.72	64.07	15.70	\$532.80
NON BUSINESS CREDIT	0.00	88.83	263.06	6.26	51.89	12.72	\$422.76
OWNER OCC CREDIT	0.00	15.50	45.91	1.09	9.05	2.22	\$73.77
<b>TOTAL REIMBURSEMENTS</b>	10.73	214.04	633.84	15.07	125.01	30.64	\$1,029.33
<b>NET CURRENT MFG. HOMES</b>	30.73	210.15	630.78	15.69	124.29	30.10	\$1,041.74
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	1.08	11.03	32.66	0.78	6.44	1.58	\$53.57
<b>TOTAL DISTRIBUTIONS</b>	31.81	221.18	663.44	16.47	130.73	31.68	\$1,095.31
<b>SUB-TOT+DELINQ</b>	42.54	435.22	1,297.28	31.54	255.74	62.32	\$2,124.64
<b>DEDUCTIONS</b>							
AUD. AND TREA. FEES	4.24	43.51	129.73	3.17	25.58	6.22	\$212.45
DTAC	0.11	1.10	3.27	0.08	0.64	0.16	\$5.36
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	4.35	44.61	133.00	3.25	26.22	6.38	\$217.81
<b>BALANCES</b>	27.46	176.57	530.44	13.22	104.51	25.30	\$877.50
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$27.46	\$176.57	\$530.44	\$13.22	\$104.51	\$25.30	\$877.50

## COMMENTS

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'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS

HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND'

SARAH THORNE COUNTY AUDITOR

Bryan Yost DEPUTY AUDITOR

DATE: 8/14/2025

## AUDITOR'S OFFICE, Knox COUNTY

21030 - CLEAR FORK VALLEY LSD

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 3

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR CLEAR FORK VALLEY LSD

SOURCE OF RECEIPTS	INSIDE GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	PERMANENT IMPROVEMENT	TOTAL
	0000	1976	1980	1992	2004	
<b>MANUFACTURED HOMES</b>						
DEPRECIATION SCHEDULE	16.22	86.85	30.49	34.35	6.75	\$174.66
TREATED LIKE REAL PROPERTY	150.45	303.09	114.04	148.83	36.46	\$752.87
<b>SUB-TOTAL</b>	166.67	389.94	144.53	183.18	43.21	\$927.53
<b>LESS REIMBURSEMENTS</b>						
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	38.82	78.21	29.43	38.40	9.41	\$194.27
OWNER OCC CREDIT	3.64	7.33	2.75	3.59	0.88	\$18.19
<b>TOTAL REIMBURSEMENTS</b>	42.46	85.54	32.18	41.99	10.29	\$212.46
<b>NET CURRENT MFG. HOMES</b>	124.21	304.40	112.35	141.19	32.92	\$715.07
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	124.21	304.40	112.35	141.19	32.92	\$715.07
<b>SUB-TOT+DELINQ</b>	166.67	389.94	144.53	183.18	43.21	\$927.53
<b>DEDUCTIONS</b>						
AUD. AND TREA. FEES	16.64	39.02	14.46	18.34	4.32	\$92.78
DTAC	0.00	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	16.64	39.02	14.46	18.34	4.32	\$92.78
<b>BALANCES</b>	107.57	265.38	97.89	122.85	28.60	\$622.29
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$107.57	\$265.38	\$97.89	\$122.85	\$28.60	\$622.29

COMMENTS

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'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS

HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND'

SARAH THORNE

COUNTY AUDITOR

Bryan Yost

DEPUTY AUDITOR

DATE: 8/14/2025

## AUDITOR'S OFFICE, Knox COUNTY

21370 - DANVILLE LSD

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 4

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR DANVILLE LSD

SOURCE OF RECEIPTS	INSIDE GENERAL FUND			TOTAL
	0000	1976	1986	
<b>MANUFACTURED HOMES</b>				
DEPRECIATION SCHEDULE	43.67	255.60	137.38	\$436.65
TREATED LIKE REAL PROPERTY	423.53	1,010.66	635.51	\$2,069.70
<b>SUB-TOTAL</b>	467.20	1,266.26	772.89	\$2,506.35
<b>LESS REIMBURSEMENTS</b>				
HOMESTEAD	4.10	24.00	12.90	\$41.00
NON BUSINESS CREDIT	129.12	308.11	193.74	\$630.97
OWNER OCC CREDIT	15.16	36.18	22.77	\$74.11
<b>TOTAL REIMBURSEMENTS</b>	148.38	368.29	229.41	\$746.08
<b>NET CURRENT MFG. HOMES</b>	318.82	897.97	543.48	\$1,760.27
DELINQ. DEPRECIATION SCHEDULE	59.21	346.59	186.29	\$592.09
DELINQ. LIKE REAL PROPERTY	141.75	338.25	212.70	\$692.70
<b>TOTAL DISTRIBUTIONS</b>	519.78	1,582.81	942.47	\$3,045.06
<b>SUB-TOT+DELINQ</b>	668.16	1,951.10	1,171.88	\$3,791.14
<b>DEDUCTIONS</b>				
AUD. AND TREA. FEES	66.81	195.12	117.20	\$379.13
DTAC	20.09	68.48	39.89	\$128.46
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	86.90	263.60	157.09	\$507.59
<b>BALANCES</b>	432.88	1,319.21	785.38	\$2,537.47
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$432.88	\$1,319.21	\$785.38	\$2,537.47

## COMMENTS

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

SARAH THORNE

COUNTY AUDITOR

Bryan Yost

DEPUTY AUDITOR

DATE: 8/14/2025

## AUDITOR'S OFFICE, Knox COUNTY

21510 - EAST KNOX LSD

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 5

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR EAST KNOX LSD

SOURCE OF RECEIPTS	EMERGENCY (\$1,200,000)	BOND (\$19,000,000)	INSIDE GENERAL FUND	CURRENT EXPENSE 1976	CURRENT EXPENSE 1978	CURRENT EXPENSE 1985	BOND (\$13,000,000)	PERMANENT IMPROVEMENT 2008	TOTAL
	2016	2019	0000	1976	1978	1985	2006	2008	
<b>MANUFACTURED HOMES</b>									
DEPRECIATION SCHEDULE	47.00	41.96	90.81	347.02	92.80	179.56	29.06	60.53	\$888.74
TREATED LIKE REAL PROPERTY	443.46	395.89	856.50	1,625.05	434.62	895.89	274.07	275.89	\$5,201.37
<b>SUB-TOTAL</b>	<b>490.46</b>	<b>437.85</b>	<b>947.31</b>	<b>1,972.07</b>	<b>527.42</b>	<b>1,075.45</b>	<b>303.13</b>	<b>336.42</b>	<b>\$6,090.11</b>
<b>LESS REIMBURSEMENTS</b>									
HOMESTEAD	90.39	80.70	174.59	361.91	96.79	197.46	55.88	61.73	\$1,119.45
NON BUSINESS CREDIT	0.00	0.00	277.11	525.77	140.62	289.84	88.67	89.26	\$1,411.27
OWNER OCC CREDIT	0.00	0.00	34.46	65.39	17.50	36.05	11.03	11.11	\$175.54
<b>TOTAL REIMBURSEMENTS</b>	<b>90.39</b>	<b>80.70</b>	<b>486.16</b>	<b>953.07</b>	<b>254.91</b>	<b>523.35</b>	<b>155.58</b>	<b>162.10</b>	<b>\$2,706.26</b>
<b>NET CURRENT MFG. HOMES</b>	<b>400.07</b>	<b>357.15</b>	<b>461.15</b>	<b>1,019.00</b>	<b>272.51</b>	<b>552.10</b>	<b>147.55</b>	<b>174.32</b>	<b>\$3,383.85</b>
DELINQ. DEPRECIATION SCHEDULE	30.34	27.08	58.61	224.00	59.91	115.91	18.75	39.07	\$573.67
DELINQ. LIKE REAL PROPERTY	3.23	2.88	6.23	11.82	3.16	6.52	1.99	2.01	\$37.84
<b>TOTAL DISTRIBUTIONS</b>	<b>433.64</b>	<b>387.11</b>	<b>525.99</b>	<b>1,254.82</b>	<b>335.58</b>	<b>674.53</b>	<b>168.29</b>	<b>215.40</b>	<b>\$3,995.36</b>
<b>SUB-TOT+DELINQ</b>	<b>524.03</b>	<b>467.81</b>	<b>1,012.15</b>	<b>2,207.89</b>	<b>590.49</b>	<b>1,197.88</b>	<b>323.87</b>	<b>377.50</b>	<b>\$6,701.62</b>
<b>DEDUCTIONS</b>									
AUD. AND TREA. FEES	52.38	46.79	101.23	220.77	59.06	119.80	32.41	37.75	\$670.19
DTAC	3.35	3.00	6.49	23.58	6.31	12.24	2.08	4.10	\$61.15
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>55.73</b>	<b>49.79</b>	<b>107.72</b>	<b>244.35</b>	<b>65.37</b>	<b>132.04</b>	<b>34.49</b>	<b>41.85</b>	<b>\$731.34</b>
<b>BALANCES</b>	<b>377.91</b>	<b>337.32</b>	<b>418.27</b>	<b>1,010.47</b>	<b>270.21</b>	<b>542.49</b>	<b>133.80</b>	<b>173.55</b>	<b>\$3,264.02</b>
<b>LESS ADVANCES RC SEC 321.34</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>NET DISTRIBUTIONS</b>	<b>\$377.91</b>	<b>\$337.32</b>	<b>\$418.27</b>	<b>\$1,010.47</b>	<b>\$270.21</b>	<b>\$542.49</b>	<b>\$133.80</b>	<b>\$173.55</b>	<b>\$3,264.02</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'

SARAH THORNE COUNTY AUDITOR

Bryan Yost DEPUTY AUDITOR

DATE: 8/14/2025

AUDITOR'S OFFICE, Knox COUNTY

21960 - FREDERICKTOWN LSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR FREDERICKTOWN LSD

PAGE: 6

SOURCE OF RECEIPTS	INSIDE GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	BOND (\$7,900,000)	PERM IMP-ONGN-3318.052(A)(2)	PERM. IMP.-ONGOING	SUBSTITUTE (RC.5705.199)	TOTAL
	0000	1976	1979	1985	1986	2000	2000	2000	2009	
<b>MANUFACTURED HOMES</b>										
DEPRECIATION SCHEDULE	36.62	174.08	40.17	41.95	43.74	14.11	4.46	17.86	23.03	\$396.02
TREATED LIKE REAL PROPERTY	1,903.17	4,121.27	1,008.46	1,103.59	1,150.54	733.42	94.43	377.74	1,197.62	\$11,690.24
<b>SUB-TOTAL</b>	1,939.79	4,295.35	1,048.63	1,145.54	1,194.28	747.53	98.89	395.60	1,220.65	\$12,086.26
<b>LESS REIMBURSEMENTS</b>										
HOMESTEAD	359.58	779.22	190.65	208.62	217.50	138.55	17.86	71.44	226.24	\$2,209.66
NON BUSINESS CREDIT	419.21	907.77	222.12	243.09	253.42	161.55	20.81	83.20	263.80	\$2,574.97
OWNER OCC CREDIT	86.22	186.71	45.68	50.00	52.12	33.23	4.28	17.12	54.26	\$529.62
<b>TOTAL REIMBURSEMENTS</b>	865.01	1,873.70	458.45	501.71	523.04	333.33	42.95	171.76	544.30	\$5,314.25
<b>NET CURRENT MFG. HOMES</b>	1,074.78	2,421.65	590.18	643.83	671.24	414.20	55.94	223.84	676.35	\$6,772.01
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	1,074.78	2,421.65	590.18	643.83	671.24	414.20	55.94	223.84	676.35	\$6,772.01
<b>SUB-TOT+DELINQ</b>	1,939.79	4,295.35	1,048.63	1,145.54	1,194.28	747.53	98.89	395.60	1,220.65	\$12,086.26
<b>DEDUCTIONS</b>										
AUD. AND TREA. FEES	194.01	429.55	104.85	114.57	119.41	74.75	9.88	39.55	122.07	\$1,208.64
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	194.01	429.55	104.85	114.57	119.41	74.75	9.88	39.55	122.07	\$1,208.64
<b>BALANCES</b>	880.77	1,992.10	485.33	529.26	551.83	339.45	46.06	184.29	554.28	\$5,563.37
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$880.77	\$1,992.10	\$485.33	\$529.26	\$551.83	\$339.45	\$46.06	\$184.29	\$554.28	\$5,563.37

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'

SARAH THORNE COUNTY AUDITOR

Bryan Yost DEPUTY AUDITOR

DATE: 8/14/2025

## AUDITOR'S OFFICE, Knox COUNTY

22990 - LOUDONVILLE-PERRYVILLE EVSD

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 7

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR LOUDONVILLE-PERRYVILLE EVSD

SOURCE OF RECEIPTS	PERMANENT IMPROVEMENT	INSIDE GENERAL FUND	CURRENT EXPENSE 1976	EMERGENCY (\$1,334,102)	EMERGENCY (\$412,463)	TOTAL
	2014	0000	1976	2009	2012	
<b>MANUFACTURED HOMES</b>						
DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	
TREATED LIKE REAL PROPERTY	0.09	0.41	1.62	0.46	0.14	\$0.00
<b>SUB-TOTAL</b>	0.09	0.41	1.62	0.46	0.14	\$2.72
<b>LESS REIMBURSEMENTS</b>						\$2.72
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	
NON BUSINESS CREDIT	0.00	0.52	2.08	0.59	0.18	\$0.00
OWNER OCC CREDIT	0.00	0.00	0.00	0.00	0.00	\$3.37
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.52	2.08	0.59	0.18	\$0.00
<b>NET CURRENT MFG. HOMES</b>	0.09	(0.11)	(0.46)	(0.13)	(0.04)	\$3.37
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	(\$0.65)
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	\$0.00
						\$0.00
<b>TOTAL DISTRIBUTIONS</b>	0.09	(0.11)	(0.46)	(0.13)	(0.04)	(\$0.65)
<b>SUB-TOT+DELINQ</b>	0.09	0.41	1.62	0.46	0.14	\$2.72
<b>DEDUCTIONS</b>						
AUD. AND TREA. FEES	0.00	0.05	0.16	0.05	0.02	
DTAC	0.00	0.00	0.00	0.00	0.00	\$0.28
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	0.00	0.05	0.16	0.05	0.02	\$0.28
<b>BALANCES</b>	0.09	(0.16)	(0.62)	(0.18)	(0.06)	(\$0.93)
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$0.09	(\$0.16)	(\$0.62)	(\$0.18)	(\$0.06)	(\$0.93)

## COMMENTS

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

'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS

HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND'

SARAH THORNE COUNTY AUDITOR

Bryan Yost DEPUTY AUDITOR

DATE: 8/14/2025

## AUDITOR'S OFFICE, Knox COUNTY

23580 - MOUNT VERNON CSD

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 8

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR MOUNT VERNON CSD

SOURCE OF RECEIPTS	PERMANENT IMPROVEMENT	INSIDE GENERAL FUND	CURRENT EXPENSE 1976	EMERGENCY (\$6,748,000) 2010	TOTAL
<b>MANUFACTURED HOMES</b>	2019	0000	1976	2010	
DEPRECIATION SCHEDULE	118.50	138.92	841.76	315.05	\$1,414.23
TREATED LIKE REAL PROPERTY	2,227.48	4,041.52	19,750.18	9,164.73	\$35,183.91
<b>SUB-TOTAL</b>	2,345.98	4,180.44	20,591.94	9,479.78	\$36,598.14
<b>LESS REIMBURSEMENTS</b>					
HOMESTEAD	845.63	1,479.91	7,348.45	3,355.90	\$13,029.89
NON BUSINESS CREDIT	0.00	863.68	4,220.68	1,958.53	\$7,042.89
OWNER OCC CREDIT	0.00	161.79	790.68	366.91	\$1,319.38
<b>TOTAL REIMBURSEMENTS</b>	845.63	2,505.38	12,359.81	5,681.34	\$21,392.16
<b>NET CURRENT MFG. HOMES</b>	1,500.35	1,675.06	8,232.13	3,798.44	\$15,205.98
DELINQ. DEPRECIATION SCHEDULE	3.06	3.60	21.75	8.14	\$36.55
DELINQ. LIKE REAL PROPERTY	178.14	323.20	1,579.44	732.91	\$2,813.69
<b>TOTAL DISTRIBUTIONS</b>	1,681.55	2,001.86	9,833.32	4,539.49	\$18,056.22
<b>SUB-TOT+DELINQ</b>	2,527.18	4,507.24	22,193.13	10,220.83	\$39,448.38
<b>DEDUCTIONS</b>					
AUD. AND TREA. FEES	252.69	450.72	2,219.27	1,022.13	\$3,944.81
DTAC	18.12	32.68	160.11	74.10	\$285.01
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	270.81	483.40	2,379.38	1,096.23	\$4,229.82
<b>BALANCES</b>	1,410.74	1,518.46	7,453.94	3,443.26	\$13,826.40
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$1,410.74	\$1,518.46	\$7,453.94	\$3,443.26	\$13,826.40

COMMENTS

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'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS

HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND'

SARAH THORNE

COUNTY AUDITOR

Bryan Yost

DEPUTY AUDITOR

DATE: 8/14/2025

## AUDITOR'S OFFICE, Knox COUNTY

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

23860 - NORTH FORK LSD

PAGE: 9

## MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR NORTH FORK LSD

SOURCE OF RECEIPTS	INSIDE GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	BOND (\$11,300,000)	PERMANENT IMPROVEMENT	TOTAL
	0000	1976	1980	2000	2005	
<b>MANUFACTURED HOMES</b>						
DEPRECIATION SCHEDULE	7.65	29.58	11.56	2.72	1.87	
TREATED LIKE REAL PROPERTY	473.47	1,167.00	463.86	168.35	55.96	\$53.38
<b>SUB-TOTAL</b>	481.12	1,196.58	475.42	171.07	57.83	\$2,328.64
<b>LESS REIMBURSEMENTS</b>						\$2,382.02
HOMESTEAD	31.64	77.95	30.98	11.24	3.73	
NON BUSINESS CREDIT	150.75	371.55	147.68	53.60	17.82	\$155.54
OWNER OCC CREDIT	8.15	20.07	7.97	2.89	0.96	\$741.40
<b>TOTAL REIMBURSEMENTS</b>	190.54	469.57	186.63	67.73	22.51	\$40.04
<b>NET CURRENT MFG. HOMES</b>	290.58	727.01	288.79	103.34	35.32	\$936.98
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	\$1,445.04
DELINQ. LIKE REAL PROPERTY	129.48	319.12	126.84	46.04	15.30	\$0.00
						\$636.78
<b>TOTAL DISTRIBUTIONS</b>	420.06	1,046.13	415.63	149.38	50.62	\$2,081.82
<b>SUB-TOT+DELINQ</b>	610.60	1,515.70	602.26	217.11	73.13	\$3,018.80
<b>DEDUCTIONS</b>						
AUD. AND TREA. FEES	61.06	151.55	60.23	21.69	7.32	
DTAC	12.96	31.91	12.68	4.60	1.53	\$301.85
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$63.68
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	74.02	183.46	72.91	26.29	8.85	\$365.53
<b>BALANCES</b>	346.04	862.67	342.72	123.09	41.77	\$1,716.29
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$346.04	\$862.67	\$342.72	\$123.09	\$41.77	\$1,716.29

COMMENTS

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

SARAH THORNE COUNTY AUDITOR

Bryan Yost DEPUTY AUDITOR

DATE: 8/14/2025

## AUDITOR'S OFFICE, Knox COUNTY

23960 - NORTHRIDGE LSD ( LICKING COUNTY

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR NORTHRIDGE LSD ( LICKING COUNTY

PAGE: 10

SOURCE OF RECEIPTS	BOND (\$22,000,000)	INSIDE GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	EMERGENCY (\$2,100,000)	TOTAL
	2019	0000	1976	1978	1989	2009	
<b>MANUFACTURED HOMES</b>							
DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	140.45	239.94	602.13	171.62	156.77	239.94	\$1,550.85
<b>SUB-TOTAL</b>	140.45	239.94	602.13	171.62	156.77	239.94	\$1,550.85
<b>LESS REIMBURSEMENTS</b>							
HOMESTEAD	42.66	72.88	182.87	52.12	47.61	72.87	\$471.01
NON BUSINESS CREDIT	0.00	42.77	107.34	30.59	27.95	42.77	\$251.42
OWNER OCC CREDIT	0.00	6.14	15.41	4.39	4.01	6.14	\$36.09
<b>TOTAL REIMBURSEMENTS</b>	42.66	121.79	305.62	87.10	79.57	121.78	\$758.52
<b>NET CURRENT MFG. HOMES</b>	97.79	118.15	296.51	84.52	77.20	118.16	\$792.33
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	97.79	118.15	296.51	84.52	77.20	118.16	\$792.33
<b>SUB-TOT+DELINQ</b>	140.45	239.94	602.13	171.62	156.77	239.94	\$1,550.85
<b>DEDUCTIONS</b>							
AUD. AND TREA. FEES	14.05	24.00	60.20	17.15	15.68	24.00	\$155.08
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	14.05	24.00	60.20	17.15	15.68	24.00	\$155.08
<b>BALANCES</b>	83.74	94.15	236.31	67.37	61.52	94.16	\$637.25
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$83.74	\$94.15	\$236.31	\$67.37	\$61.52	\$94.16	\$637.25

COMMENTS

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SARAH THORNE COUNTY AUDITOR

Bryan Yost DEPUTY AUDITOR

DATE: 8/14/2025

## AUDITOR'S OFFICE, Knox COUNTY

30020 - ASHLAND CO-WEST HOLMES JVSD

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 11

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR ASHLAND CO-WEST HOLMES JVSD

SOURCE OF RECEIPTS	PERMANENT IMPROVEMENT	CURRENT EXPENSE	PERMANENT IMPROVEMENT	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
	2021	1976	1998	2001	2005	
<b>MANUFACTURED HOMES</b>						
DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	
TREATED LIKE REAL PROPERTY	0.08	0.10	0.02	0.07	0.04	\$0.00
<b>SUB-TOTAL</b>	0.08	0.10	0.02	0.07	0.04	\$0.31
<b>LESS REIMBURSEMENTS</b>						\$0.31
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	
NON BUSINESS CREDIT	0.00	0.13	0.03	0.08	0.05	\$0.00
OWNER OCC CREDIT	0.00	0.00	0.00	0.00	0.00	\$0.29
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.13	0.03	0.08	0.05	\$0.00
<b>NET CURRENT MFG. HOMES</b>	0.08	(0.03)	(0.01)	(0.01)	(0.01)	\$0.29
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	\$0.02
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	\$0.00
						\$0.00
<b>TOTAL DISTRIBUTIONS</b>	0.08	(0.03)	(0.01)	(0.01)	(0.01)	\$0.02
<b>SUB-TOT+DELINQ</b>	0.08	0.10	0.02	0.07	0.04	\$0.31
<b>DEDUCTIONS</b>						
AUD. AND TREA. FEES	0.00	0.03	0.00	0.00	0.00	\$0.03
DTAC	0.00	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	0.00	0.03	0.00	0.00	0.00	\$0.03
<b>BALANCES</b>	0.08	(0.06)	(0.01)	(0.01)	(0.01)	(\$0.01)
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$0.08	(\$0.06)	(\$0.01)	(\$0.01)	(\$0.01)	(\$0.01)

COMMENTS

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

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

SARAH THORNE COUNTY AUDITOR

Bryan Yost DEPUTY AUDITOR

DATE: 8/14/2025

## AUDITOR'S OFFICE, Knox COUNTY

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

30190 - KNOX COUNTY CAREER CENTER

PAGE: 12

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR KNOX COUNTY CAREER CENTER

CURRENT EXPENSE CURRENT EXPENSE CURRENT EXPENSE

## SOURCE OF RECEIPTS

	1976	1986	1994	TOTAL
<b>MANUFACTURED HOMES</b>				
DEPRECIATION SCHEDULE	230.20	170.53	144.94	
TREATED LIKE REAL PROPERTY	1,365.44	1,427.45	1,365.84	\$545.67
<b>SUB-TOTAL</b>	1,595.64	1,597.98	1,510.78	\$4,158.73
<b>LESS REIMBURSEMENTS</b>				\$4,704.40
HOMESTEAD	455.28	448.10	421.56	
NON BUSINESS CREDIT	314.62	328.89	314.72	\$1,324.94
OWNER OCC CREDIT	55.43	57.93	55.45	\$958.23
<b>TOTAL REIMBURSEMENTS</b>	825.33	834.92	791.73	\$168.81
<b>NET CURRENT MFG. HOMES</b>	770.31	763.06	719.05	\$2,451.98
DELINQ. DEPRECIATION SCHEDULE	77.01	57.03	48.49	\$2,252.42
DELINQ. LIKE REAL PROPERTY	87.76	91.72	87.77	\$182.53
				\$267.25
<b>TOTAL DISTRIBUTIONS</b>	935.08	911.81	855.31	\$2,702.20
<b>SUB-TOT+DELINQ</b>	1,760.41	1,746.73	1,647.04	\$5,154.18
<b>DEDUCTIONS</b>				
AUD. AND TREA. FEES	176.19	174.61	164.68	
DTAC	16.47	14.89	13.62	\$515.48
ELECTION EXPENSE	0.00	0.00	0.00	\$44.98
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	192.66	189.50	178.30	\$560.46
<b>BALANCES</b>	742.42	722.31	677.01	\$2,141.74
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$742.42	\$722.31	\$677.01	\$2,141.74

## 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'

SARAH THORNE COUNTY AUDITOR

Bryan Yost DEPUTY AUDITOR

DATE: 8/14/2025

## AUDITOR'S OFFICE, Knox COUNTY

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

30220 - LICKING COUNTY JVSD

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR LICKING COUNTY JVSD

PAGE: 13

CURRENT EXPENSE		
SOURCE OF RECEIPTS		TOTAL
1976		
<b>MANUFACTURED HOMES</b>		
DEPRECIATION SCHEDULE	3.40	
TREATED LIKE REAL PROPERTY	327.48	\$3.40
<b>SUB-TOTAL</b>	330.88	<b>\$327.48</b>
<b>LESS REIMBURSEMENTS</b>		<b>\$330.88</b>
HOMESTEAD	49.60	
NON BUSINESS CREDIT	87.87	\$49.60
OWNER OCC CREDIT	6.62	\$87.87
<b>TOTAL REIMBURSEMENTS</b>	144.09	<b>\$6.62</b>
<b>NET CURRENT MFG. HOMES</b>	186.79	<b>\$144.09</b>
DELINQ. DEPRECIATION SCHEDULE	0.00	\$186.79
DELINQ. LIKE REAL PROPERTY	57.54	\$0.00
		\$57.54
<b>TOTAL DISTRIBUTIONS</b>		<b>\$244.33</b>
<b>SUB-TOT+DELINQ</b>		<b>\$388.42</b>
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	38.84	
DTAC	5.75	\$38.84
ELECTION EXPENSE	0.00	\$5.75
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
		\$0.00
<b>TOTAL DEDUCTIONS</b>		<b>\$44.59</b>
<b>BALANCES</b>		<b>\$199.74</b>
<b>LESS ADVANCES RC SEC 321.34</b>		<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>		<b>\$199.74</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'

SARAH THORNE COUNTY AUDITORBryan Yost DEPUTY AUDITOR

DATE: 8/14/2025

## AUDITOR'S OFFICE, Knox COUNTY

40413 - BERLIN TWP

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 14

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR BERLIN TWP

SOURCE OF RECEIPTS	ROAD AND BRIDGE	GENERAL FUND	ROAD AND BRIDGE	TOTAL
	2023	0000	0000	
<b>MANUFACTURED HOMES</b>				
DEPRECIATION SCHEDULE	0.12	0.13	0.02	\$0.27
TREATED LIKE REAL PROPERTY	69.84	109.55	20.87	\$200.26
<b>SUB-TOTAL</b>	69.96	109.68	20.89	\$200.53
<b>LESS REIMBURSEMENTS</b>				
HOMESTEAD	0.12	0.13	0.02	\$0.27
NON BUSINESS CREDIT	0.00	28.34	5.40	\$33.74
OWNER OCC CREDIT	0.00	6.18	1.18	\$7.36
<b>TOTAL REIMBURSEMENTS</b>	0.12	34.65	6.60	\$41.37
<b>NET CURRENT MFG. HOMES</b>	69.84	75.03	14.29	\$159.16
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	69.84	75.03	14.29	\$159.16
<b>SUB-TOT+DELINQ</b>	69.96	109.68	20.89	\$200.53
<b>DEDUCTIONS</b>				
AUD. AND TREA. FEES	6.98	11.00	2.08	\$20.06
DTAC	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	6.98	11.00	2.08	\$20.06
<b>BALANCES</b>	62.86	64.03	12.21	\$139.10
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$62.86	\$64.03	\$12.21	\$139.10

## COMMENTS

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

'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS

HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND'

SARAH THORNE COUNTY AUDITORBryan Yost DEPUTY AUDITOR

DATE: 8/14/2025

## AUDITOR'S OFFICE, Knox COUNTY

40704 - BROWN TWP

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 15

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR BROWN TWP

SOURCE OF RECEIPTS	ROAD IMPROVEMENT	INSIDE GENERAL FUND	ROAD AND BRIDGE	TOTAL
	2023	0000	0000	
<b>MANUFACTURED HOMES</b>				
DEPRECIATION SCHEDULE	13.38	4.90	5.80	\$24.08
TREATED LIKE REAL PROPERTY	21.67	10.86	12.84	\$45.37
<b>SUB-TOTAL</b>	35.05	15.76	18.64	\$69.45
<b>LESS REIMBURSEMENTS</b>				
HOMESTEAD	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	5.12	6.06	\$11.18
OWNER OCC CREDIT	0.00	0.61	0.71	\$1.32
<b>TOTAL REIMBURSEMENTS</b>	0.00	5.73	6.77	\$12.50
<b>NET CURRENT MFG. HOMES</b>	35.05	10.03	11.87	\$56.95
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	42.40	21.25	25.12	\$88.77
<b>TOTAL DISTRIBUTIONS</b>	77.45	31.28	36.99	\$145.72
<b>SUB-TOT+DELINQ</b>	77.45	37.01	43.76	\$158.22
<b>DEDUCTIONS</b>				
AUD. AND TREA. FEES	7.77	3.70	4.35	\$15.82
DTAC	4.24	2.13	2.51	\$8.88
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	12.01	5.83	6.86	\$24.70
<b>BALANCES</b>	65.44	25.45	30.13	\$121.02
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$65.44	\$25.45	\$30.13	\$121.02

## COMMENTS

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

SARAH THORNE COUNTY AUDITOR

Bryan Yost DEPUTY AUDITOR

DATE: 8/14/2025

## AUDITOR'S OFFICE, Knox COUNTY

40822 - BUTLER TWP

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 16

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR BUTLER TWP

SOURCE OF RECEIPTS	INSIDE GENERAL FUND	INSIDE ROAD AND BRIDGE	TOTAL
	0000	0000	
<b>MANUFACTURED HOMES</b>			
DEPRECIATION SCHEDULE	25.56	12.78	\$38.34
TREATED LIKE REAL PROPERTY	62.56	31.28	\$93.84
<b>SUB-TOTAL</b>	88.12	44.06	\$132.18
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	3.65	1.82	\$5.47
NON BUSINESS CREDIT	14.69	7.35	\$22.04
OWNER OCC CREDIT	1.42	0.71	\$2.13
<b>TOTAL REIMBURSEMENTS</b>	19.76	9.88	\$29.64
<b>NET CURRENT MFG. HOMES</b>	68.36	34.18	\$102.54
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	68.36	34.18	\$102.54
<b>SUB-TOT+DELINQ</b>	88.12	44.06	\$132.18
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	8.80	4.41	\$13.21
DTAC	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	8.80	4.41	\$13.21
<b>BALANCES</b>	59.56	29.77	\$89.33
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$59.56	\$29.77	\$89.33

## COMMENTS

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SARAH THORNE COUNTY AUDITORBryan Yost DEPUTY AUDITOR

DATE: 8/14/2025

## AUDITOR'S OFFICE, Knox COUNTY

41183 - CLAY TWP

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 17

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR CLAY TWP

SOURCE OF RECEIPTS	INSIDE ROAD AND BRIDGE	INSIDE GENERAL FUND	ROAD IMPROVEMENT	TOTAL
	0000	0000	1985	
<b>MANUFACTURED HOMES</b>				
DEPRECIATION SCHEDULE	1.70	1.87	3.40	\$6.97
TREATED LIKE REAL PROPERTY	93.22	134.34	57.49	\$285.05
<b>SUB-TOTAL</b>	94.92	136.21	60.89	\$292.02
<b>LESS REIMBURSEMENTS</b>				
HOMESTEAD	15.84	21.04	9.01	\$45.89
NON BUSINESS CREDIT	32.87	45.08	19.29	\$97.24
OWNER OCC CREDIT	2.31	3.52	1.50	\$7.33
<b>TOTAL REIMBURSEMENTS</b>	51.02	69.64	29.80	\$150.46
<b>NET CURRENT MFG. HOMES</b>	43.90	66.57	31.09	\$141.56
DELINQ. DEPRECIATION SCHEDULE	6.02	6.62	12.03	\$24.67
DELINQ. LIKE REAL PROPERTY	0.00	31.65	13.54	\$45.19
<b>TOTAL DISTRIBUTIONS</b>	49.92	104.84	56.66	\$211.42
<b>SUB-TOT+DELINQ</b>	100.94	174.48	86.46	\$361.88
<b>DEDUCTIONS</b>				
AUD. AND TREA. FEES	10.09	17.45	8.65	\$36.19
DTAC	0.60	3.83	2.56	\$6.99
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	10.69	21.28	11.21	\$43.18
<b>BALANCES</b>	39.23	83.56	45.45	\$168.24
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$39.23	\$83.56	\$45.45	\$168.24

## COMMENTS

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SARAH THORNE COUNTY AUDITOR

Bryan Yost DEPUTY AUDITOR

DATE: 8/14/2025

## AUDITOR'S OFFICE, Knox COUNTY

41212 - CLINTON TWP

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 18

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR CLINTON TWP

SOURCE OF RECEIPTS	FIRE & E.M.S.	INSIDE GENERAL FUND	FIRE & E.M.S.	GENERAL FUND 2	FIRE & EMS 2	ROAD AND BRIDGE	TOTAL
	2015	0000	2004	0000	2004	0000	
<b>MANUFACTURED HOMES</b>							
DEPRECIATION SCHEDULE	31.29	18.77	78.22	18.77	46.93	62.57	\$256.55
TREATED LIKE REAL PROPERTY	237.45	230.90	485.00	230.90	291.00	769.67	\$2,244.92
<b>SUB-TOTAL</b>	268.74	249.67	563.22	249.67	337.93	832.24	\$2,501.47
<b>LESS REIMBURSEMENTS</b>							
HOMESTEAD	101.04	89.03	217.69	89.04	130.62	296.81	\$924.23
NON BUSINESS CREDIT	0.00	50.72	106.56	50.72	63.94	169.10	\$441.04
OWNER OCC CREDIT	0.00	10.47	21.99	10.47	13.19	34.89	\$91.01
<b>TOTAL REIMBURSEMENTS</b>	101.04	150.22	346.24	150.23	207.75	500.80	\$1,456.28
<b>NET CURRENT MFG. HOMES</b>	167.70	99.45	216.98	99.44	130.18	331.44	\$1,045.19
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	18.31	17.80	37.39	17.80	22.43	59.34	\$173.07
<b>TOTAL DISTRIBUTIONS</b>	186.01	117.25	254.37	117.24	152.61	390.78	\$1,218.26
<b>SUB-TOT+DELINQ</b>	287.05	267.47	600.61	267.47	360.36	891.58	\$2,674.54
<b>DEDUCTIONS</b>							
AUD. AND TREA. FEES	28.71	26.70	60.07	26.76	36.05	89.15	\$267.44
DTAC	1.83	1.78	3.74	1.78	2.24	5.93	\$17.30
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	30.54	28.48	63.81	28.54	38.29	95.08	\$284.74
<b>BALANCES</b>	155.47	88.77	190.56	88.70	114.32	295.70	\$933.52
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$155.47	\$88.77	\$190.56	\$88.70	\$114.32	\$295.70	\$933.52

COMMENTS

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SARAH THORNE COUNTY AUDITOR

Bryan Yost DEPUTY AUDITOR

DATE: 8/14/2025

## AUDITOR'S OFFICE, Knox COUNTY

41260 - COLLEGE TWP

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 19

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR COLLEGE TWP

SOURCE OF RECEIPTS	FIRE & E.M.S.	FIRE & E.M.S.	CEMETERY	INSIDE GENERAL FUND	FIRE & E.M.S.	TOTAL
	2020	2023	2024	0000	2010	
<b>MANUFACTURED HOMES</b>						
DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>SUB-TOTAL</b>	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>LESS REIMBURSEMENTS</b>						
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	\$0.00
OWNER OCC CREDIT	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET CURRENT MFG. HOMES</b>	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>SUB-TOT+DELINQ</b>	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>DEDUCTIONS</b>						
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>BALANCES</b>	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## COMMENTS

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

'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS

HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND'

SARAH THORNE COUNTY AUDITOR

Bryan Yost DEPUTY AUDITOR

DATE: 8/14/2025

## AUDITOR'S OFFICE, Knox COUNTY

42326 - HARRISON TWP

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 20

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR HARRISON TWP

SOURCE OF RECEIPTS	INSIDE GENERAL FUND	INSIDE ROAD AND BRIDGE	TOTAL
	0000	0000	
<b>MANUFACTURED HOMES</b>			
DEPRECIATION SCHEDULE	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	2.80	1.41	\$4.21
<b>SUB-TOTAL</b>	2.80	1.41	\$4.21
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	0.00	0.00	\$0.00
NON BUSINESS CREDIT	3.23	1.62	\$4.85
OWNER OCC CREDIT	0.37	0.19	\$0.56
<b>TOTAL REIMBURSEMENTS</b>	3.60	1.81	\$5.41
<b>NET CURRENT MFG. HOMES</b>	(0.80)	(0.40)	(\$1.20)
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	(0.80)	(0.40)	(\$1.20)
<b>SUB-TOT+DELINQ</b>	2.80	1.41	\$4.21
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	0.30	0.13	\$0.43
DTAC	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	0.30	0.13	\$0.43
<b>BALANCES</b>	(1.10)	(0.53)	(\$1.63)
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	(\$1.10)	(\$0.53)	(\$1.63)

## COMMENTS

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

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

SARAH THORNE COUNTY AUDITOR

Bryan Yost DEPUTY AUDITOR

DATE: 8/14/2025

## AUDITOR'S OFFICE, Knox COUNTY

42410 - HILLIAR TWP

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 21

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR HILLIAR TWP

SOURCE OF RECEIPTS	ROAD & BRIDGE	CEMETERY	INSIDE GENERAL FUND	ROAD AND BRIDGE	TOTAL
	2023	2024	0000	0000	
<b>MANUFACTURED HOMES</b>					
DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	73.48	18.39	47.80	33.10	\$172.77
<b>SUB-TOTAL</b>	73.48	18.39	47.80	33.10	\$172.77
<b>LESS REIMBURSEMENTS</b>					
HOMESTEAD	17.88	4.47	11.63	8.05	\$42.03
NON BUSINESS CREDIT	0.00	0.00	10.53	7.29	\$17.82
OWNER OCC CREDIT	0.00	0.00	1.06	0.73	\$1.79
<b>TOTAL REIMBURSEMENTS</b>	17.88	4.47	23.22	16.07	\$61.64
<b>NET CURRENT MFG. HOMES</b>	55.60	13.92	24.58	17.03	\$111.13
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	55.60	13.92	24.58	17.03	\$111.13
<b>SUB-TOT+DELINQ</b>	73.48	18.39	47.80	33.10	\$172.77
<b>DEDUCTIONS</b>					
AUD. AND TREA. FEES	7.35	1.85	4.78	3.30	\$17.28
DTAC	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	7.35	1.85	4.78	3.30	\$17.28
<b>BALANCES</b>	48.25	12.07	19.80	13.73	\$93.85
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$48.25	\$12.07	\$19.80	\$13.73	\$93.85

## COMMENTS

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

'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS

HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND'

SARAH THORNE

COUNTY AUDITOR

Bryan Yost

DEPUTY AUDITOR

DATE: 8/14/2025

## AUDITOR'S OFFICE, Knox COUNTY

42415 - HILLIAR TWP-VILLAGE

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 22

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR HILLIAR TWP-VILLAGE

SOURCE OF RECEIPTS	CEMETERY	ROAD & BRIDGE	TOTAL
	2019	2023	
<b>MANUFACTURED HOMES</b>			
DEPRECIATION SCHEDULE	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	0.00	0.00	\$0.00
<b>SUB-TOTAL</b>	0.00	0.00	\$0.00
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	\$0.00
OWNER OCC CREDIT	0.00	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	\$0.00
<b>NET CURRENT MFG. HOMES</b>	0.00	0.00	\$0.00
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	0.00	\$0.00
<b>SUB-TOT+DELINQ</b>	0.00	0.00	\$0.00
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	0.00	0.00	\$0.00
DTAC	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	\$0.00
<b>BALANCES</b>	0.00	0.00	\$0.00
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$0.00	\$0.00	\$0.00

COMMENTS

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

'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS

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SARAH THORNE

COUNTY AUDITOR

Bryan Yost

DEPUTY AUDITOR

DATE: 8/14/2025

## AUDITOR'S OFFICE, Knox COUNTY

42490 - HOWARD TWP

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 23

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR HOWARD TWP

SOURCE OF RECEIPTS	INSIDE GENERAL FUND	ROAD AND BRIDGE	ROAD & BRIDGE	TOTAL
	0000	0000	2008	
<b>MANUFACTURED HOMES</b>				
DEPRECIATION SCHEDULE	0.60	1.93	1.20	
TREATED LIKE REAL PROPERTY	4.93	15.79	4.78	\$3.73
<b>SUB-TOTAL</b>	5.53	17.72	5.98	\$25.50
<b>LESS REIMBURSEMENTS</b>				\$29.23
HOMESTEAD	1.81	5.78	1.75	
NON BUSINESS CREDIT	1.53	4.88	1.48	\$9.34
OWNER OCC CREDIT	0.13	0.41	0.13	\$7.89
<b>TOTAL REIMBURSEMENTS</b>	3.47	11.07	3.36	\$0.67
<b>NET CURRENT MFG. HOMES</b>	2.06	6.65	2.62	\$17.90
DELINQ. DEPRECIATION SCHEDULE	3.50	11.21	7.01	\$11.33
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	\$21.72
				\$0.00
<b>TOTAL DISTRIBUTIONS</b>	5.56	17.86	9.63	\$33.05
<b>SUB-TOT+DELINQ</b>	9.03	28.93	12.99	\$50.95
<b>DEDUCTIONS</b>				
AUD. AND TREA. FEES	0.89	2.90	1.30	
DTAC	0.35	1.12	0.70	\$5.09
ELECTION EXPENSE	0.00	0.00	0.00	\$2.17
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	1.24	4.02	2.00	\$7.26
<b>BALANCES</b>	4.32	13.84	7.63	\$25.79
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$4.32	\$13.84	\$7.63	\$25.79

## COMMENTS

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SARAH THORNE COUNTY AUDITOR

Bryan Yost DEPUTY AUDITOR

DATE: 8/14/2025

AUDITOR'S OFFICE, Knox COUNTY

43380 - MIDDLEBURY TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR MIDDLEBURY TWP

PAGE: 24

SOURCE OF RECEIPTS	ROAD & BRIDGE	GENERAL FUND	TOTAL
	2023	0000	
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	25.70	46.00	\$71.70
SUB-TOTAL	25.70	46.00	\$71.70
LESS REIMBURSEMENTS			
HOMESTEAD	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	6.52	\$6.52
OWNER OCC CREDIT	0.00	1.06	\$1.06
TOTAL REIMBURSEMENTS	0.00	7.58	\$7.58
NET CURRENT MFG. HOMES	25.70	38.42	\$64.12
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	25.70	38.42	\$64.12
SUB-TOT+DELINQ	25.70	46.00	\$71.70
DEDUCTIONS			
AUD. AND TREA. FEES	2.57	4.60	\$7.17
DTAC	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	2.57	4.60	\$7.17
BALANCES	23.13	33.82	\$56.95
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$23.13	\$33.82	\$56.95

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34  
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SARAH THORNE COUNTY AUDITOR

Bryan Yost DEPUTY AUDITOR

DATE: 8/14/2025

## AUDITOR'S OFFICE, Knox COUNTY

43432 - MILFORD TWP

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 25

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR MILFORD TWP

SOURCE OF RECEIPTS	ROAD & BRIDGE	INSIDE GENERAL	ROAD AND BRIDGE	TOTAL
	FUND			
	2023	0000	0000	
<b>MANUFACTURED HOMES</b>				
DEPRECIATION SCHEDULE	0.00	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	235.62	152.96	87.41	\$475.99
<b>SUB-TOTAL</b>	235.62	152.96	87.41	\$475.99
<b>LESS REIMBURSEMENTS</b>				
HOMESTEAD	58.73	38.12	21.79	\$118.64
NON BUSINESS CREDIT	0.00	29.78	17.02	\$46.80
OWNER OCC CREDIT	0.00	5.89	3.37	\$9.26
<b>TOTAL REIMBURSEMENTS</b>	58.73	73.79	42.18	\$174.70
<b>NET CURRENT MFG. HOMES</b>	176.89	79.17	45.23	\$301.29
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	5.41	3.51	2.01	\$10.93
<b>TOTAL DISTRIBUTIONS</b>	182.30	82.68	47.24	\$312.22
<b>SUB-TOT+DELINQ</b>	241.03	156.47	89.42	\$486.92
<b>DEDUCTIONS</b>				
AUD. AND TREA. FEES	24.10	15.65	8.93	\$48.68
DTAC	0.54	0.35	0.20	\$1.09
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	24.64	16.00	9.13	\$49.77
<b>BALANCES</b>	157.66	66.68	38.11	\$262.45
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$157.66	\$66.68	\$38.11	\$262.45

## COMMENTS

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SARAH THORNE COUNTY AUDITOR

Bryan Yost DEPUTY AUDITOR

DATE: 8/14/2025

## AUDITOR'S OFFICE, Knox COUNTY

43460 - MILLER TWP

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 26

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR MILLER TWP

SOURCE OF RECEIPTS	INSIDE GENERAL FUND		ROAD AND BRIDGE	TOTAL
	0000	0000		
<b>MANUFACTURED HOMES</b>				
DEPRECIATION SCHEDULE	0.00	0.00		
TREATED LIKE REAL PROPERTY	64.30	10.71		\$0.00
<b>SUB-TOTAL</b>	64.30	10.71		\$75.01
<b>LESS REIMBURSEMENTS</b>				\$75.01
HOMESTEAD	0.00	0.00		
NON BUSINESS CREDIT	16.31	2.72		\$0.00
OWNER OCC CREDIT	3.70	0.62		\$19.03
<b>TOTAL REIMBURSEMENTS</b>	20.01	3.34		\$4.32
<b>NET CURRENT MFG. HOMES</b>	44.29	7.37		\$23.35
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00		\$51.66
DELINQ. LIKE REAL PROPERTY	7.77	1.30		\$0.00
				\$9.07
<b>TOTAL DISTRIBUTIONS</b>	52.06	8.67		\$60.73
<b>SUB-TOT+DELINQ</b>	72.07	12.01		\$84.08
<b>DEDUCTIONS</b>				
AUD. AND TREA. FEES	7.20	1.20		
DTAC	0.78	0.13		\$8.40
ELECTION EXPENSE	0.00	0.00		\$0.91
COUNTY HEALTH DEPARTMENT	0.00	0.00		\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00		\$0.00
MISCELLANEOUS	0.00	0.00		\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00		\$0.00
<b>TOTAL DEDUCTIONS</b>	7.98	1.33		\$9.31
<b>BALANCES</b>	44.08	7.34		\$51.42
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00		\$0.00
<b>NET DISTRIBUTIONS</b>	\$44.08	\$7.34		\$51.42

## COMMENTS

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SARAH THORNE COUNTY AUDITOR

Bryan Yost DEPUTY AUDITOR

DATE: 8/14/2025

## AUDITOR'S OFFICE, Knox COUNTY

43583 - MORGAN TWP

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 27

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR MORGAN TWP

SOURCE OF RECEIPTS	AMBULANCE & E.M.S.	INSIDE ROAD AND BRIDGE	AMBULANCE & E.M.S.	FIRE & E.M.S.	ROAD IMPROVEMENT	INSIDE GENERAL FUND	TOTAL
	2023	0000	2005	2005	2007	0000	
<b>MANUFACTURED HOMES</b>							
DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	20.57	13.96	5.40	10.12	21.59	22.68	\$94.32
<b>SUB-TOTAL</b>	20.57	13.96	5.40	10.12	21.59	22.68	\$94.32
<b>LESS REIMBURSEMENTS</b>							
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	2.56	0.99	1.86	3.96	4.16	\$13.53
OWNER OCC CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	2.56	0.99	1.86	3.96	4.16	\$13.53
<b>NET CURRENT MFG. HOMES</b>	20.57	11.40	4.41	8.26	17.63	18.52	\$80.79
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	20.57	11.40	4.41	8.26	17.63	18.52	\$80.79
<b>SUB-TOT+DELINQ</b>	20.57	13.96	5.40	10.12	21.59	22.68	\$94.32
<b>DEDUCTIONS</b>							
AUD. AND TREA. FEES	2.05	1.40	0.55	1.02	2.15	2.27	\$9.44
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	2.05	1.40	0.55	1.02	2.15	2.27	\$9.44
<b>BALANCES</b>	18.52	10.00	3.86	7.24	15.48	16.25	\$71.35
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$18.52	\$10.00	\$3.86	\$7.24	\$15.48	\$16.25	\$71.35

COMMENTS

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SARAH THORNE

COUNTY AUDITOR

Bryan Yost

DEPUTY AUDITOR

DATE: 8/14/2025

## AUDITOR'S OFFICE, Knox COUNTY

43590 - MORRIS TWP

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 28

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR MORRIS TWP

SOURCE OF RECEIPTS	FIRE & E.M.S.	GENERAL FUND	ROAD AND BRIDGE	TOTAL
	2023	0000	0000	
<b>MANUFACTURED HOMES</b>				
DEPRECIATION SCHEDULE	0.00	2.00	1.34	\$3.34
TREATED LIKE REAL PROPERTY	0.00	0.00	0.00	\$0.00
<b>SUB-TOTAL</b>	0.00	2.00	1.34	\$3.34
<b>LESS REIMBURSEMENTS</b>				
HOMESTEAD	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	\$0.00
OWNER OCC CREDIT	0.00	0.00	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	\$0.00
<b>NET CURRENT MFG. HOMES</b>	0.00	2.00	1.34	\$3.34
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	2.00	1.34	\$3.34
<b>SUB-TOT+DELINQ</b>	0.00	2.00	1.34	\$3.34
<b>DEDUCTIONS</b>				
AUD. AND TREA. FEES	0.00	0.20	0.13	\$0.33
DTAC	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	0.00	0.20	0.13	\$0.33
<b>BALANCES</b>	0.00	1.80	1.21	\$3.01
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$0.00	\$1.80	\$1.21	\$3.01

## COMMENTS

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SARAH THORNE COUNTY AUDITOR

Bryan Yost DEPUTY AUDITOR

DATE: 8/14/2025

## AUDITOR'S OFFICE, Knox COUNTY

44214 - PIKE TWP

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 29

## MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR PIKE TWP

SOURCE OF RECEIPTS	ROAD IMPROVEMENT	GENERAL FUND	ROAD AND BRIDGE	CEMETERY	TOTAL
	2017	0000	0000	1989	
<b>MANUFACTURED HOMES</b>					
DEPRECIATION SCHEDULE	4.18	3.35	1.67	1.04	\$10.24
TREATED LIKE REAL PROPERTY	117.44	147.63	73.82	10.42	\$349.31
<b>SUB-TOTAL</b>	121.62	150.98	75.49	11.46	\$359.55
<b>LESS REIMBURSEMENTS</b>					
HOMESTEAD	18.72	23.54	11.77	1.66	\$55.69
NON BUSINESS CREDIT	0.00	32.57	16.29	2.30	\$51.16
OWNER OCC CREDIT	0.00	4.08	2.04	0.29	\$6.41
<b>TOTAL REIMBURSEMENTS</b>	18.72	60.19	30.10	4.25	\$113.26
<b>NET CURRENT MFG. HOMES</b>	102.90	90.79	45.39	7.21	\$246.29
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	102.90	90.79	45.39	7.21	\$246.29
<b>SUB-TOT+DELINQ</b>	121.62	150.98	75.49	11.46	\$359.55
<b>DEDUCTIONS</b>					
AUD. AND TREA. FEES	12.17	15.09	7.54	1.15	\$35.95
DTAC	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	12.17	15.09	7.54	1.15	\$35.95
<b>BALANCES</b>	90.73	75.70	37.85	6.06	\$210.34
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$90.73	\$75.70	\$37.85	\$6.06	\$210.34

COMMENTS

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

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

SARAH THORNE COUNTY AUDITOR

Bryan Yost DEPUTY AUDITOR

DATE: 8/14/2025

## AUDITOR'S OFFICE, Knox COUNTY

44257 - PLEASANT TWP

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 30

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR PLEASANT TWP

SOURCE OF RECEIPTS	ROAD IMPROVEMENT	FIRE & E.M.S.	FIRE & E.M.S.	INSIDE GENERAL FUND	GENERAL FUND	ROAD IMPROVEMENT	INSIDE ROAD AND BRIDGE	TOTAL
	2017	2020	2022	0000	0000	2007	0000	
<b>MANUFACTURED HOMES</b>								
DEPRECIATION SCHEDULE	7.75	9.69	3.88	2.71	2.71	0.00	4.26	
TREATED LIKE REAL PROPERTY	48.02	62.25	26.51	26.22	26.22	0.00	41.20	\$31.00
<b>SUB-TOTAL</b>	55.77	71.94	30.39	28.93	28.93	0.00	45.46	\$230.42
<b>LESS REIMBURSEMENTS</b>								\$261.42
HOMESTEAD	11.26	14.59	6.22	6.14	6.15	0.00	9.66	
NON BUSINESS CREDIT	0.00	0.00	0.00	6.39	6.39	0.00	10.05	\$54.02
OWNER OCC CREDIT	0.00	0.00	0.00	1.05	1.05	0.00	1.65	\$22.83
<b>TOTAL REIMBURSEMENTS</b>	11.26	14.59	6.22	13.58	13.59	0.00	21.36	\$3.75
<b>NET CURRENT MFG. HOMES</b>	44.51	57.35	24.17	15.35	15.34	0.00	24.10	\$80.60
DELINQ. DEPRECIATION SCHEDULE	2.11	2.64	1.06	0.74	0.74	0.00	1.16	\$180.82
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$8.45
								\$0.00
<b>TOTAL DISTRIBUTIONS</b>	46.62	59.99	25.23	16.09	16.08	0.00	25.26	\$189.27
<b>SUB-TOT+DELINQ</b>	57.88	74.58	31.45	29.67	29.67	0.00	46.62	\$269.87
<b>DEDUCTIONS</b>								
AUD. AND TREA. FEES	5.77	7.46	3.15	2.97	2.97	0.00	4.67	\$26.99
DTAC	0.21	0.26	0.11	0.08	0.07	0.00	0.12	\$0.85
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	5.98	7.72	3.26	3.05	3.04	0.00	4.79	\$27.84
<b>BALANCES</b>	40.64	52.27	21.97	13.04	13.04	0.00	20.47	\$161.43
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$40.64	\$52.27	\$21.97	\$13.04	\$13.04	\$0.00	\$20.47	\$161.43

COMMENTS

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

SARAH THORNE COUNTY AUDITOR

Bryan Yost DEPUTY AUDITOR

DATE: 8/14/2025

## AUDITOR'S OFFICE, Knox COUNTY

47033 - JACKSON TWP

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 31

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR JACKSON TWP

SOURCE OF RECEIPTS	ROAD & BRIDGE	INSIDE GENERAL FUND	ROAD AND BRIDGE	ROAD & BRIDGE	TOTAL
	2016	0000	0000	2000	
<b>MANUFACTURED HOMES</b>					
DEPRECIATION SCHEDULE	4.32	2.49	1.54	2.88	
TREATED LIKE REAL PROPERTY	128.43	122.27	75.24	51.82	\$11.23
<b>SUB-TOTAL</b>	132.75	124.76	76.78	54.70	\$377.76
<b>LESS REIMBURSEMENTS</b>					\$388.99
HOMESTEAD	24.64	22.24	13.68	10.80	
NON BUSINESS CREDIT	0.00	42.73	26.30	18.11	\$71.36
OWNER OCC CREDIT	0.00	5.43	3.34	2.30	\$87.14
<b>TOTAL REIMBURSEMENTS</b>	24.64	70.40	43.32	31.21	\$11.07
<b>NET CURRENT MFG. HOMES</b>	108.11	54.36	33.46	23.49	\$169.57
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	\$219.42
DELINQ. LIKE REAL PROPERTY	1.89	1.80	1.11	0.76	\$0.00
					\$5.56
<b>TOTAL DISTRIBUTIONS</b>	110.00	56.16	34.57	24.25	\$224.98
<b>SUB-TOT+DELINQ</b>	134.64	126.56	77.89	55.46	\$394.55
<b>DEDUCTIONS</b>					
AUD. AND TREA. FEES	13.45	12.66	7.77	5.56	
DTAC	0.19	0.18	0.11	0.08	\$39.44
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.56
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	13.64	12.84	7.88	5.64	\$40.00
<b>BALANCES</b>	96.36	43.32	26.69	18.61	\$184.98
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$96.36	\$43.32	\$26.69	\$18.61	\$184.98

## COMMENTS

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

SARAH THORNE COUNTY AUDITOR

Bryan Yost DEPUTY AUDITOR

DATE: 8/14/2025

## AUDITOR'S OFFICE, Knox COUNTY

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

47056 - JEFFERSON TWP

PAGE: 32

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR JEFFERSON TWP

SOURCE OF RECEIPTS	INSIDE GENERAL	ROAD AND BRIDGE	TOTAL
	FUND		
	0000	0000	
<b>MANUFACTURED HOMES</b>			
DEPRECIATION SCHEDULE	1.25	1.25	\$2.50
TREATED LIKE REAL PROPERTY	19.32	19.32	\$38.64
<b>SUB-TOTAL</b>	20.57	20.57	\$41.14
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	1.25	1.25	\$2.50
NON BUSINESS CREDIT	6.42	6.42	\$12.84
OWNER OCC CREDIT	1.06	1.06	\$2.12
<b>TOTAL REIMBURSEMENTS</b>	8.73	8.73	\$17.46
<b>NET CURRENT MFG. HOMES</b>	11.84	11.84	\$23.68
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	11.84	11.84	\$23.68
<b>SUB-TOT+DELINQ</b>	20.57	20.57	\$41.14
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	2.04	2.08	\$4.12
DTAC	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	2.04	2.08	\$4.12
<b>BALANCES</b>	9.80	9.76	\$19.56
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$9.80	\$9.76	\$19.56

## COMMENTS

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

'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS  
HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND'SARAH THORNE COUNTY AUDITORBryan Yost DEPUTY AUDITOR

DATE: 8/14/2025

## AUDITOR'S OFFICE, Knox COUNTY

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

47072 - LIBERTY TWP

PAGE: 33

## MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR LIBERTY TWP

SOURCE OF RECEIPTS	ROAD EQUIPMENT	FIRE & E.M.S.	INSIDE GENERAL FUND	ROAD AND BRIDGE	CEMETERY	TOTAL
	2018	2021	0000	0000	2002	
<b>MANUFACTURED HOMES</b>						
DEPRECIATION SCHEDULE	0.47	3.47	0.64	1.10	0.47	
TREATED LIKE REAL PROPERTY	30.36	258.40	60.78	106.37	20.03	\$6.15
<b>SUB-TOTAL</b>	30.83	261.87	61.42	107.47	20.50	\$475.94
<b>LESS REIMBURSEMENTS</b>						\$482.09
HOMESTEAD	9.63	81.95	19.28	33.73	6.35	
NON BUSINESS CREDIT	0.00	0.00	14.31	25.04	4.72	\$150.94
OWNER OCC CREDIT	0.00	0.00	1.66	2.91	0.55	\$44.07
<b>TOTAL REIMBURSEMENTS</b>	9.63	81.95	35.25	61.68	11.62	\$5.12
<b>NET CURRENT MFG. HOMES</b>	21.20	179.92	26.17	45.79	8.88	\$200.13
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	\$281.96
DELINQ. LIKE REAL PROPERTY	5.15	43.87	10.32	18.06	3.40	\$0.00
						\$80.80
<b>TOTAL DISTRIBUTIONS</b>	26.35	223.79	36.49	63.85	12.28	\$362.76
<b>SUB-TOT+DELINQ</b>	35.98	305.74	71.74	125.53	23.90	\$562.89
<b>DEDUCTIONS</b>						
AUD. AND TREA. FEES	3.60	30.55	7.18	12.53	2.42	
DTAC	0.52	4.39	1.02	1.81	0.34	\$56.28
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$8.08
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
						\$0.00
<b>TOTAL DEDUCTIONS</b>	4.12	34.94	8.20	14.34	2.76	\$64.36
<b>BALANCES</b>	22.23	188.85	28.29	49.51	9.52	\$298.40
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$22.23	\$188.85	\$28.29	\$49.51	\$9.52	\$298.40

## COMMENTS

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'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS  
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SARAH THORNE COUNTY AUDITOR

Bryan Yost DEPUTY AUDITOR

DATE: 8/14/2025

## AUDITOR'S OFFICE, Knox COUNTY

47098 - MONROE TWP

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 34

## MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR MONROE TWP

SOURCE OF RECEIPTS	FIRE & E.M.S. 2014	FIRE & E.M.S. 2024	ROAD IMPROVEMENT 2024	INSIDE GENERAL FUND 0000	GENERAL FUND 0000	FIRE & E.M.S. 2007	ROAD IMPROVEMENT 2010	INSIDE ROAD AND BRIDGE 0000	TOTAL
<b>MANUFACTURED HOMES</b>									
DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>SUB-TOTAL</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>LESS REIMBURSEMENTS</b>									
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
OWNER OCC CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET CURRENT MFG. HOMES</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>SUB-TOT+DELINQ</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>DEDUCTIONS</b>									
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>BALANCES</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

COMMENTS

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SARAH THORNE COUNTY AUDITOR

Bryan Yost DEPUTY AUDITOR

DATE: 8/14/2025

## AUDITOR'S OFFICE, Knox COUNTY

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

47137 - UNION TWP

PAGE: 35

## MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR UNION TWP

SOURCE OF RECEIPTS	ROAD & BRIDGE	INSIDE ROAD AND BRIDGE	INSIDE GENERAL FUND	GENERAL FUND	TOTAL
	2015	0000	0000	0000	
<b>MANUFACTURED HOMES</b>					
DEPRECIATION SCHEDULE	8.90	4.01	0.89	4.45	
TREATED LIKE REAL PROPERTY	54.81	36.47	8.10	40.52	\$18.25
<b>SUB-TOTAL</b>	63.71	40.48	8.99	44.97	\$139.90
<b>LESS REIMBURSEMENTS</b>					\$158.15
HOMESTEAD	4.55	3.03	0.67	3.37	
NON BUSINESS CREDIT	0.00	12.23	2.72	13.60	\$11.62
OWNER OCC CREDIT	0.00	1.58	0.35	1.76	\$28.55
<b>TOTAL REIMBURSEMENTS</b>	4.55	16.84	3.74	18.73	\$3.69
<b>NET CURRENT MFG. HOMES</b>	59.16	23.64	5.25	26.24	\$43.86
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	\$114.29
DELINQ. LIKE REAL PROPERTY	14.11	9.38	2.09	10.43	\$0.00
					\$36.01
<b>TOTAL DISTRIBUTIONS</b>	73.27	33.02	7.34	36.67	\$150.30
<b>SUB-TOT+DELINQ</b>	77.82	49.86	11.08	55.40	\$194.16
<b>DEDUCTIONS</b>					
AUD. AND TREA. FEES	7.80	4.98	1.12	5.52	
DTAC	1.41	0.94	0.21	1.04	\$19.42
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$3.60
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	9.21	5.92	1.33	6.56	\$23.02
<b>BALANCES</b>	64.06	27.10	6.01	30.11	\$127.28
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$64.06	\$27.10	\$6.01	\$30.11	\$127.28

COMMENTS

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SARAH THORNE COUNTY AUDITOR

Bryan Yost DEPUTY AUDITOR

DATE: 8/14/2025

## AUDITOR'S OFFICE, Knox COUNTY

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

47189 - WAYNE TWP

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR WAYNE TWP

PAGE: 36

SOURCE OF RECEIPTS	INSIDE GENERAL FUND		ROAD AND BRIDGE	TOTAL
	0000	0000	0000	
<b>MANUFACTURED HOMES</b>				
DEPRECIATION SCHEDULE	0.00	0.00		
TREATED LIKE REAL PROPERTY	1.70	2.16		\$0.00
<b>SUB-TOTAL</b>	1.70	2.16		\$3.86
<b>LESS REIMBURSEMENTS</b>				\$3.86
HOMESTEAD	0.00	0.00		
NON BUSINESS CREDIT	0.50	0.63		\$0.00
OWNER OCC CREDIT	0.07	0.09		\$1.13
<b>TOTAL REIMBURSEMENTS</b>	0.57	0.72		\$0.16
<b>NET CURRENT MFG. HOMES</b>	1.13	1.44		\$1.29
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00		\$2.57
DELINQ. LIKE REAL PROPERTY	0.00	0.00		\$0.00
				\$0.00
<b>TOTAL DISTRIBUTIONS</b>	1.13	1.44		\$2.57
<b>SUB-TOT+DELINQ</b>	1.70	2.16		\$3.86
<b>DEDUCTIONS</b>				
AUD. AND TREA. FEES	0.18	0.20		
DTAC	0.00	0.00		\$0.38
ELECTION EXPENSE	0.00	0.00		\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00		\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00		\$0.00
MISCELLANEOUS	0.00	0.00		\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00		\$0.00
				\$0.00
<b>TOTAL DEDUCTIONS</b>	0.18	0.20		\$0.38
<b>BALANCES</b>	0.95	1.24		\$2.19
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00		\$0.00
<b>NET DISTRIBUTIONS</b>	\$0.95	\$1.24		\$2.19

COMMENTS

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SARAH THORNE COUNTY AUDITOR

Bryan Yost DEPUTY AUDITOR

DATE: 8/14/2025

## AUDITOR'S OFFICE, Knox COUNTY

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

51510 - CENTERBURG CORP

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR CENTERBURG CORP

PAGE: 37

SOURCE OF RECEIPTS	GENERAL FUND CURRENT EXPENSE		POLICE	TOTAL
	0000	1982	2004	
<b>MANUFACTURED HOMES</b>				
DEPRECIATION SCHEDULE	0.00	0.00	0.00	
TREATED LIKE REAL PROPERTY	0.00	0.00	0.00	\$0.00
<b>SUB-TOTAL</b>	0.00	0.00	0.00	\$0.00
<b>LESS REIMBURSEMENTS</b>				
HOMESTEAD	0.00	0.00	0.00	
NON BUSINESS CREDIT	0.00	0.00	0.00	\$0.00
OWNER OCC CREDIT	0.00	0.00	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	\$0.00
<b>NET CURRENT MFG. HOMES</b>	0.00	0.00	0.00	\$0.00
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	0.00	0.00	\$0.00
<b>SUB-TOT+DELINQ</b>	0.00	0.00	0.00	\$0.00
<b>DEDUCTIONS</b>				
AUD. AND TREA. FEES	0.00	0.00	0.00	
DTAC	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	0.00	\$0.00
<b>BALANCES</b>	0.00	0.00	0.00	\$0.00
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$0.00	\$0.00	\$0.00	\$0.00

## COMMENTS

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

SARAH THORNE COUNTY AUDITORBryan Yost DEPUTY AUDITOR

DATE: 8/14/2025

## AUDITOR'S OFFICE, Knox COUNTY

52150 - DANVILLE CORP

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 38

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR DANVILLE CORP

SOURCE OF RECEIPTS	INSIDE GENERAL FUND	POLICE	PARKS & RECREATION	TOTAL
	0000	2002	2012	
<b>MANUFACTURED HOMES</b>				
DEPRECIATION SCHEDULE	5.49	10.97	2.19	\$18.65
TREATED LIKE REAL PROPERTY	49.91	59.08	14.63	\$123.62
<b>SUB-TOTAL</b>	55.40	70.05	16.82	\$142.27
<b>LESS REIMBURSEMENTS</b>				
HOMESTEAD	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	14.90	17.64	4.37	\$36.91
OWNER OCC CREDIT	0.71	0.84	0.21	\$1.76
<b>TOTAL REIMBURSEMENTS</b>	15.61	18.48	4.58	\$38.67
<b>NET CURRENT MFG. HOMES</b>	39.79	51.57	12.24	\$103.60
DELINQ. DEPRECIATION SCHEDULE	36.10	72.21	14.44	\$122.75
DELINQ. LIKE REAL PROPERTY	12.07	14.29	3.54	\$29.90
<b>TOTAL DISTRIBUTIONS</b>	87.96	138.07	30.22	\$256.25
<b>SUB-TOT+DELINQ</b>	103.57	156.55	34.80	\$294.92
<b>DEDUCTIONS</b>				
AUD. AND TREA. FEES	10.33	15.67	3.49	\$29.49
DTAC	4.82	8.65	1.79	\$15.26
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	15.15	24.32	5.28	\$44.75
<b>BALANCES</b>	72.81	113.75	24.94	\$211.50
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$72.81	\$113.75	\$24.94	\$211.50

## COMMENTS

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SARAH THORNE COUNTY AUDITOR

Bryan Yost DEPUTY AUDITOR

DATE: 8/14/2025

## AUDITOR'S OFFICE, Knox COUNTY

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

52840 - FREDERICKTOWN CORP

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR FREDERICKTOWN CORP

PAGE: 39

SOURCE OF RECEIPTS	POLICE	INSIDE GENERAL FUND	CURRENT EXPENSE	TOTAL
	2016	0000	2010	
<b>MANUFACTURED HOMES</b>				
DEPRECIATION SCHEDULE	19.93	16.61	9.96	
TREATED LIKE REAL PROPERTY	676.71	980.22	338.34	\$46.50
<b>SUB-TOTAL</b>	696.64	996.83	348.30	\$1,995.27
<b>LESS REIMBURSEMENTS</b>				\$2,041.77
HOMESTEAD	151.25	219.08	75.63	
NON BUSINESS CREDIT	0.00	214.23	73.95	\$445.96
OWNER OCC CREDIT	0.00	44.01	15.19	\$288.18
<b>TOTAL REIMBURSEMENTS</b>	151.25	477.32	164.77	\$59.20
<b>NET CURRENT MFG. HOMES</b>	545.39	519.51	183.53	\$793.34
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	\$1,248.43
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	\$0.00
				\$0.00
<b>TOTAL DISTRIBUTIONS</b>	545.39	519.51	183.53	\$1,248.43
<b>SUB-TOT+DELINQ</b>	696.64	996.83	348.30	\$2,041.77
<b>DEDUCTIONS</b>				
AUD. AND TREA. FEES	69.68	99.67	34.83	
DTAC	0.00	0.00	0.00	\$204.18
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
				\$0.00
<b>TOTAL DEDUCTIONS</b>	69.68	99.67	34.83	\$204.18
<b>BALANCES</b>	475.71	419.84	148.70	\$1,044.25
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$475.71	\$419.84	\$148.70	\$1,044.25

COMMENTS

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

'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS  
HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND'SARAH THORNE COUNTY AUDITORBryan Yost DEPUTY AUDITOR

DATE: 8/14/2025

## AUDITOR'S OFFICE, Knox COUNTY

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

52960 - VILLAGE OF BRINKHAVEN

PAGE: 40

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR VILLAGE OF BRINKHAVEN

SOURCE OF RECEIPTS	CURRENT EXPENSE		GENERAL FUND	TOTAL
	2015	2020	0000	
<b>MANUFACTURED HOMES</b>				
DEPRECIATION SCHEDULE	0.00	0.00	0.00	
TREATED LIKE REAL PROPERTY	49.35	61.69	44.57	\$0.00
<b>SUB-TOTAL</b>	49.35	61.69	44.57	\$155.61
<b>LESS REIMBURSEMENTS</b>				\$155.61
HOMESTEAD	0.00	0.00	0.00	
NON BUSINESS CREDIT	0.00	0.00	8.16	\$0.00
OWNER OCC CREDIT	0.00	0.00	1.71	\$8.16
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	9.87	\$1.71
<b>NET CURRENT MFG. HOMES</b>	49.35	61.69	34.70	\$9.87
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	\$145.74
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	\$0.00
				\$0.00
<b>TOTAL DISTRIBUTIONS</b>	49.35	61.69	34.70	\$145.74
<b>SUB-TOT+DELINQ</b>	49.35	61.69	44.57	\$155.61
<b>DEDUCTIONS</b>				
AUD. AND TREA. FEES	4.93	6.17	4.45	
DTAC	0.00	0.00	0.00	\$15.55
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
				\$0.00
<b>TOTAL DEDUCTIONS</b>	4.93	6.17	4.45	\$15.55
<b>BALANCES</b>	44.42	55.52	30.25	\$130.19
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$44.42	\$55.52	\$30.25	\$130.19

COMMENTS

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SARAH THORNE COUNTY AUDITOR

Bryan Yost DEPUTY AUDITOR

DATE: 8/14/2025

## AUDITOR'S OFFICE, Knox COUNTY

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

54840 - MARTINSBURG CORP

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR MARTINSBURG CORP

PAGE: 41

SOURCE OF RECEIPTS	INSIDE GENERAL CURRENT EXPENSE FUND		TOTAL
	0000	2003	
<b>MANUFACTURED HOMES</b>			
DEPRECIATION SCHEDULE	0.00	0.00	
TREATED LIKE REAL PROPERTY	28.92	87.22	\$0.00
<b>SUB-TOTAL</b>	28.92	87.22	\$116.14
<b>LESS REIMBURSEMENTS</b>			\$116.14
HOMESTEAD	3.30	9.94	
NON BUSINESS CREDIT	8.12	24.48	\$13.24
OWNER OCC CREDIT	0.89	2.68	\$32.60
<b>TOTAL REIMBURSEMENTS</b>	12.31	37.10	\$3.57
<b>NET CURRENT MFG. HOMES</b>	16.61	50.12	\$49.41
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	\$66.73
DELINQ. LIKE REAL PROPERTY	28.77	86.79	\$0.00
			\$115.56
<b>TOTAL DISTRIBUTIONS</b>	45.38	136.91	\$182.29
<b>SUB-TOT+DELINQ</b>	57.69	174.01	\$231.70
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	5.78	17.39	
DTAC	2.88	8.68	\$23.17
ELECTION EXPENSE	0.00	0.00	\$11.56
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
			\$0.00
<b>TOTAL DEDUCTIONS</b>	8.66	26.07	\$34.73
<b>BALANCES</b>	36.72	110.84	\$147.56
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$36.72	\$110.84	\$147.56

## COMMENTS

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SARAH THORNE COUNTY AUDITORBryan Yost DEPUTY AUDITOR

DATE: 8/14/2025

## AUDITOR'S OFFICE, Knox COUNTY

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

55540 - MT. VERNON CITY

PAGE: 42

## MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR MT. VERNON CITY

SOURCE OF RECEIPTS	FIRE PENSION 0000	INSIDE GENERAL FUND 0000	POLICE PENSION 0000	GENERAL FUND 2 0000	TOTAL
<b>MANUFACTURED HOMES</b>					
DEPRECIATION SCHEDULE	1.71	10.83	1.71	3.99	
TREATED LIKE REAL PROPERTY	179.87	1,139.21	179.87	419.72	\$18.24
<b>SUB-TOTAL</b>	181.58	1,150.04	181.58	423.71	\$1,918.67
<b>LESS REIMBURSEMENTS</b>					\$1,936.91
HOMESTEAD	73.74	467.02	73.74	172.06	
NON BUSINESS CREDIT	36.76	232.82	36.76	85.78	\$786.56
OWNER OCC CREDIT	6.76	42.78	6.76	15.76	\$392.12
<b>TOTAL REIMBURSEMENTS</b>	117.26	742.62	117.26	273.60	\$72.06
<b>NET CURRENT MFG. HOMES</b>	64.32	407.42	64.32	150.11	\$1,250.74
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	\$686.17
DELINQ. LIKE REAL PROPERTY	14.45	91.53	14.45	33.72	\$0.00
					\$154.15
<b>TOTAL DISTRIBUTIONS</b>	78.77	498.95	78.77	183.83	\$840.32
<b>SUB-TOT+DELINQ</b>	196.03	1,241.57	196.03	457.43	\$2,091.06
<b>DEDUCTIONS</b>					
AUD. AND TREA. FEES	19.61	124.14	19.62	45.74	
DTAC	1.44	9.16	1.45	3.37	\$209.11
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$15.42
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
					\$0.00
<b>TOTAL DEDUCTIONS</b>	21.05	133.30	21.07	49.11	\$224.53
<b>BALANCES</b>	57.72	365.65	57.70	134.72	\$615.79
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$57.72	\$365.65	\$57.70	\$134.72	\$615.79

## COMMENTS

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SARAH THORNE COUNTY AUDITOR

Bryan Yost DEPUTY AUDITOR

DATE: 8/14/2025

## AUDITOR'S OFFICE, Knox COUNTY

58510 - UTICA CORP

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 43

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR UTICA CORP

SOURCE OF RECEIPTS	CURRENT EXPENSE	POLICE	INSIDE GENERAL FUND	TOTAL
	2014	2023	0000	
<b>MANUFACTURED HOMES</b>				
DEPRECIATION SCHEDULE	0.00	0.00	0.00	
TREATED LIKE REAL PROPERTY	0.00	0.00	0.00	\$0.00
<b>SUB-TOTAL</b>	0.00	0.00	0.00	\$0.00
<b>LESS REIMBURSEMENTS</b>				\$0.00
HOMESTEAD	0.00	0.00	0.00	
NON BUSINESS CREDIT	0.00	0.00	0.00	\$0.00
OWNER OCC CREDIT	0.00	0.00	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	\$0.00
<b>NET CURRENT MFG. HOMES</b>	0.00	0.00	0.00	\$0.00
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	0.00	0.00	\$0.00
<b>SUB-TOT+DELINQ</b>	0.00	0.00	0.00	\$0.00
<b>DEDUCTIONS</b>				
AUD. AND TREA. FEES	0.00	0.00	0.00	
DTAC	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	0.00	\$0.00
<b>BALANCES</b>	0.00	0.00	0.00	\$0.00
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$0.00	\$0.00	\$0.00	\$0.00

COMMENTS

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SARAH THORNE COUNTY AUDITOR

Bryan Yost DEPUTY AUDITOR

DATE: 8/14/2025

## AUDITOR'S OFFICE, Knox COUNTY

60050 - BLADENSBURG FIRE DISTRICT

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 44

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR BLADENSBURG FIRE DISTRICT

SOURCE OF RECEIPTS		FIRE & E.M.S	
	2021		TOTAL
<b>MANUFACTURED HOMES</b>			
DEPRECIATION SCHEDULE	21.72		\$21.72
TREATED LIKE REAL PROPERTY	849.17		\$849.17
SUB-TOTAL	870.89		\$870.89
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	145.35		\$145.35
NON BUSINESS CREDIT	0.00		\$0.00
OWNER OCC CREDIT	0.00		\$0.00
TOTAL REIMBURSEMENTS	145.35		\$0.00
NET CURRENT MFG. HOMES	725.54		\$145.35
DELINQ. DEPRECIATION SCHEDULE	36.10		\$725.54
DELINQ. LIKE REAL PROPERTY	118.46		\$36.10
			\$118.46
<b>TOTAL DISTRIBUTIONS</b>			
	880.10		\$880.10
<b>SUB-TOT+DELINQ</b>			
	1,025.45		\$1,025.45
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	102.54		\$102.54
DTAC	15.45		\$15.45
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>			
	117.99		\$117.99
<b>BALANCES</b>			
	762.11		\$762.11
<b>LESS ADVANCES RC SEC 321.34</b>			
	0.00		\$0.00
<b>NET DISTRIBUTIONS</b>			
	\$762.11		\$762.11

## COMMENTS

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SARAH THORNE COUNTY AUDITOR

Bryan Yost DEPUTY AUDITOR

DATE: 8/14/2025

## AUDITOR'S OFFICE, Knox COUNTY

60140 - FREDERICKTOWN COMM. AMBL. DIST

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 45

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR FREDERICKTOWN COMM. AMBL. DIST

SOURCE OF RECEIPTS	AMBULANCE & E.M.S.	AMBULANCE & E.M.S.	AMBULANCE & E.M.S.	TOTAL
	2017	2020	2013	
<b>MANUFACTURED HOMES</b>				
DEPRECIATION SCHEDULE	10.12	10.12	6.09	
TREATED LIKE REAL PROPERTY	355.27	355.34	185.82	\$26.33
<b>SUB-TOTAL</b>	365.39	365.46	191.91	<b>\$896.43</b>
<b>LESS REIMBURSEMENTS</b>				<b>\$922.76</b>
HOMESTEAD	65.39	65.40	34.24	
NON BUSINESS CREDIT	0.00	0.00	40.95	\$165.03
OWNER OCC CREDIT	0.00	0.00	7.87	\$40.95
<b>TOTAL REIMBURSEMENTS</b>	65.39	65.40	83.06	<b>\$7.87</b>
<b>NET CURRENT MFG. HOMES</b>	300.00	300.06	108.85	<b>\$213.85</b>
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	\$708.91
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	\$0.00
				\$0.00
<b>TOTAL DISTRIBUTIONS</b>	300.00	300.06	108.85	<b>\$708.91</b>
<b>SUB-TOT+DELINQ</b>	365.39	365.46	191.91	<b>\$922.76</b>
<b>DEDUCTIONS</b>				
AUD. AND TREA. FEES	36.53	36.53	19.21	
DTAC	0.00	0.00	0.00	\$92.27
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
				\$0.00
<b>TOTAL DEDUCTIONS</b>	36.53	36.53	19.21	<b>\$92.27</b>
<b>BALANCES</b>	263.47	263.53	89.64	<b>\$616.64</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$263.47</b>	<b>\$263.53</b>	<b>\$89.64</b>	<b>\$616.64</b>

## COMMENTS

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 HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND'

SARAH THORNE COUNTY AUDITOR

Bryan Yost DEPUTY AUDITOR

DATE: 8/14/2025

## AUDITOR'S OFFICE, Knox COUNTY

60160 - FREDERICKTOWN COMM. FIRE DIST.

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 46

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR FREDERICKTOWN COMM. FIRE DIST.

SOURCE OF RECEIPTS	CURRENT EXPENSE		TOTAL
	2024	2001	
<b>MANUFACTURED HOMES</b>			
DEPRECIATION SCHEDULE	10.13	10.12	
TREATED LIKE REAL PROPERTY	556.47	225.30	\$20.25
<b>SUB-TOTAL</b>	566.60	235.42	<b>\$781.77</b>
<b>LESS REIMBURSEMENTS</b>			<b>\$802.02</b>
HOMESTEAD	102.40	41.51	
NON BUSINESS CREDIT	0.00	49.65	\$143.91
OWNER OCC CREDIT	0.00	9.54	\$49.65
<b>TOTAL REIMBURSEMENTS</b>	102.40	100.70	<b>\$9.54</b>
<b>NET CURRENT MFG. HOMES</b>	464.20	134.72	<b>\$203.10</b>
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	\$598.92
DELINQ. LIKE REAL PROPERTY	0.00	0.00	\$0.00
			\$0.00
<b>TOTAL DISTRIBUTIONS</b>	464.20	134.72	<b>\$598.92</b>
<b>SUB-TOT+DELINQ</b>	566.60	235.42	<b>\$802.02</b>
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	56.70	23.51	
DTAC	0.00	0.00	\$80.21
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
			\$0.00
<b>TOTAL DEDUCTIONS</b>	56.70	23.51	<b>\$80.21</b>
<b>BALANCES</b>	407.50	111.21	<b>\$518.71</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$407.50</b>	<b>\$111.21</b>	<b>\$518.71</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'

SARAH THORNE COUNTY AUDITOR

Bryan Yost DEPUTY AUDITOR

DATE: 8/14/2025

AUDITOR'S OFFICE, Knox COUNTY

60340 - FREDERICKTOWN RECREATION DISTR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR FREDERICKTOWN RECREATION DISTR

PAGE: 47

CURRENT EXPENSE			
SOURCE OF RECEIPTS			TOTAL
	2010		
<b>MANUFACTURED HOMES</b>			
DEPRECIATION SCHEDULE	13.39		\$13.39
TREATED LIKE REAL PROPERTY	383.08		\$383.08
SUB-TOTAL	396.47		\$396.47
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	72.41		\$72.41
NON BUSINESS CREDIT	84.38		\$84.38
OWNER OCC CREDIT	17.36		\$17.36
TOTAL REIMBURSEMENTS	174.15		\$174.15
NET CURRENT MFG. HOMES	222.32		\$174.15
DELINQ. DEPRECIATION SCHEDULE	0.00		\$222.32
DELINQ. LIKE REAL PROPERTY	0.00		\$0.00
			\$0.00
<hr/>			
TOTAL DISTRIBUTIONS	222.32		\$222.32
<hr/>			
SUB-TOT+DELINQ	396.47		\$396.47
<hr/>			
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	39.63		\$39.63
DTAC	0.00		\$0.00
ELECTION EXPENSE	0.00		\$0.00
COUNTY HEALTH DEPARTMENT	0.00		\$0.00
ADVERTISING DEL. TAX LIST	0.00		\$0.00
MISCELLANEOUS	0.00		\$0.00
BOARD OF REVISIONS EXPS	0.00		\$0.00
<hr/>			
TOTAL DEDUCTIONS	39.63		\$39.63
<hr/>			
BALANCES	182.69		\$182.69
<hr/>			
LESS ADVANCES RC SEC 321.34	0.00		\$0.00
<hr/>			
NET DISTRIBUTIONS	\$182.69		\$182.69

## COMMENTS

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SARAH THORNE COUNTY AUDITORBryan Yost DEPUTY AUDITOR

DATE: 8/14/2025

## AUDITOR'S OFFICE, Knox COUNTY

61006 - KNOX CO. LIBRARY DISTRICT

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 48

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR KNOX CO. LIBRARY DISTRICT

SOURCE OF RECEIPTS	CURRENT EXPENSE CURRENT EXPENSE		TOTAL
	1996	2009	
<b>MANUFACTURED HOMES</b>			
DEPRECIATION SCHEDULE	25.87	86.17	
TREATED LIKE REAL PROPERTY	185.42	1,170.35	\$112.04
<b>SUB-TOTAL</b>	211.29	1,256.52	\$1,355.77
<b>LESS REIMBURSEMENTS</b>			\$1,467.81
HOMESTEAD	57.75	334.30	
NON BUSINESS CREDIT	43.69	275.88	\$392.05
OWNER OCC CREDIT	7.34	46.33	\$319.57
<b>TOTAL REIMBURSEMENTS</b>	108.78	656.51	\$53.67
<b>NET CURRENT MFG. HOMES</b>	102.51	600.01	\$765.29
DELINQ. DEPRECIATION SCHEDULE	8.55	28.52	\$702.52
DELINQ. LIKE REAL PROPERTY	14.21	89.59	\$37.07
			\$103.80
<b>TOTAL DISTRIBUTIONS</b>	125.27	718.12	\$843.39
<b>SUB-TOT+DELINQ</b>	234.05	1,374.63	\$1,608.68
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	23.38	137.51	\$160.89
DTAC	2.26	11.83	\$14.09
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	25.64	149.34	\$174.98
<b>BALANCES</b>	99.63	568.78	\$668.41
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$99.63	\$568.78	\$668.41

## COMMENTS

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SARAH THORNE COUNTY AUDITOR

Bryan Yost DEPUTY AUDITOR

DATE: 8/14/2025

## AUDITOR'S OFFICE, KNOX COUNTY

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

61129 - CENTRAL OHIO JOINT FIRE DISTRI

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR CENTRAL OHIO JOINT FIRE DISTRI

PAGE: 49

SOURCE OF RECEIPTS	FIRE & E.M.S.	FIRE & E.M.S.	FIRE & E.M.S.	TOTAL
	2016	2021	2023	
<b>MANUFACTURED HOMES</b>				
DEPRECIATION SCHEDULE	0.00	0.00	0.00	
TREATED LIKE REAL PROPERTY	48.23	599.46	557.07	\$0.00
<b>SUB-TOTAL</b>	48.23	599.46	557.07	<b>\$1,204.76</b>
<b>LESS REIMBURSEMENTS</b>				<b>\$1,204.76</b>
HOMESTEAD	11.97	148.51	138.01	
NON BUSINESS CREDIT	0.00	0.00	0.00	\$298.49
OWNER OCC CREDIT	0.00	0.00	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	11.97	148.51	138.01	<b>\$0.00</b>
<b>NET CURRENT MFG. HOMES</b>	36.26	450.95	419.06	<b>\$298.49</b>
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	\$906.27
DELINQ. LIKE REAL PROPERTY	0.83	10.29	9.56	\$0.00
				<b>\$20.68</b>
<b>TOTAL DISTRIBUTIONS</b>	37.09	461.24	428.62	<b>\$926.95</b>
<b>SUB-TOT+DELINQ</b>	49.06	609.75	566.63	<b>\$1,225.44</b>
<b>DEDUCTIONS</b>				
AUD. AND TREA. FEES	4.90	60.98	56.66	
DTAC	0.08	1.03	0.96	\$122.54
ELECTION EXPENSE	0.00	0.00	0.00	\$2.07
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
				<b>\$0.00</b>
<b>TOTAL DEDUCTIONS</b>	4.98	62.01	57.62	<b>\$124.61</b>
<b>BALANCES</b>	32.11	399.23	371.00	<b>\$802.34</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$32.11</b>	<b>\$399.23</b>	<b>\$371.00</b>	<b>\$802.34</b>

COMMENTS

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SARAH THORNE COUNTY AUDITOR

Bryan Yost DEPUTY AUDITOR

DATE: 8/14/2025

## AUDITOR'S OFFICE, KNOX COUNTY

61150 - EASTERN KNOX CO. JNT. FIRE DIS

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 50

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR EASTERN KNOX CO. JNT. FIRE DIS

FIRE &amp; E.M.S.

## SOURCE OF RECEIPTS

2021

TOTAL

<b>MANUFACTURED HOMES</b>			
DEPRECIATION SCHEDULE	157.83		
TREATED LIKE REAL PROPERTY	608.99		\$157.83
<b>SUB-TOTAL</b>	766.82		<b>\$608.99</b>
<b>LESS REIMBURSEMENTS</b>			<b>\$766.82</b>
HOMESTEAD	41.98		
NON BUSINESS CREDIT	0.00		\$41.98
OWNER OCC CREDIT	0.00		\$0.00
<b>TOTAL REIMBURSEMENTS</b>	41.98		<b>\$0.00</b>
<b>NET CURRENT MFG. HOMES</b>	724.84		<b>\$41.98</b>
DELINQ. DEPRECIATION SCHEDULE	107.24		\$724.84
DELINQ. LIKE REAL PROPERTY	122.35		\$107.24
			\$122.35
<b>TOTAL DISTRIBUTIONS</b>			
	954.43		\$954.43
<b>SUB-TOT+DELINQ</b>			<b>\$996.41</b>
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	99.64		
DTAC	22.96		\$99.64
ELECTION EXPENSE	0.00		\$22.96
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
			\$0.00
<b>TOTAL DEDUCTIONS</b>			
	122.60		\$122.60
<b>BALANCES</b>			<b>\$831.83</b>
	831.83		
<b>LESS ADVANCES RC SEC 321.34</b>			
	0.00		\$0.00
<b>NET DISTRIBUTIONS</b>			<b>\$831.83</b>
	\$831.83		

## COMMENTS

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DATE: 8/14/2025

## AUDITOR'S OFFICE, KNOX COUNTY

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

61366 - HOMER FIRE DISTRICT

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR HOMER FIRE DISTRICT

PAGE: 52

FIRE &amp; E.M.S.

## SOURCE OF RECEIPTS

2023

TOTAL

<b>MANUFACTURED HOMES</b>			
DEPRECIATION SCHEDULE	0.00		
TREATED LIKE REAL PROPERTY	141.69		\$0.00
<b>SUB-TOTAL</b>	141.69		<b>\$141.69</b>
<b>LESS REIMBURSEMENTS</b>			<b>\$141.69</b>
HOMESTEAD	0.00		
NON BUSINESS CREDIT	0.00		\$0.00
OWNER OCC CREDIT	0.00		\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00		<b>\$0.00</b>
<b>NET CURRENT MFG. HOMES</b>	141.69		<b>\$0.00</b>
DELINQ. DEPRECIATION SCHEDULE	0.00		\$141.69
DELINQ. LIKE REAL PROPERTY	17.13		\$0.00
			<b>\$17.13</b>
<b>TOTAL DISTRIBUTIONS</b>			<b>\$158.82</b>
<b>SUB-TOT+DELINQ</b>	158.82		<b>\$158.82</b>
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	15.89		\$15.89
DTAC	1.71		\$1.71
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>\$17.60</b>
<b>BALANCES</b>	141.22		<b>\$141.22</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00		<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$141.22</b>		<b>\$141.22</b>

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SARAH THORNE COUNTY AUDITOR

Bryan Yost DEPUTY AUDITOR

DATE: 8/14/2025

## AUDITOR'S OFFICE, Knox COUNTY

61340 - LOUDONVILLE PUBLIC LIBRARY

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR LOUDONVILLE PUBLIC LIBRARY

PAGE: 51

## CURRENT EXPENSE

## SOURCE OF RECEIPTS

2017

TOTAL

MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	0.00	
TREATED LIKE REAL PROPERTY	0.06	\$0.00
SUB-TOTAL	0.06	\$0.06
LESS REIMBURSEMENTS		\$0.06
HOMESTEAD	0.00	
NON BUSINESS CREDIT	0.00	\$0.00
OWNER OCC CREDIT	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT MFG. HOMES	0.06	\$0.00
DELINQ. DEPRECIATION SCHEDULE	0.00	\$0.06
DELINQ. LIKE REAL PROPERTY	0.00	\$0.00
		\$0.00
TOTAL DISTRIBUTIONS	0.06	
		\$0.06
SUB-TOT+DELINQ	0.06	
		\$0.06
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
		\$0.00
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	0.06	\$0.06
LESS ADVANCES RC SEC 321.34	0.00	
		\$0.00
NET DISTRIBUTIONS	\$0.06	\$0.06

## COMMENTS

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SARAH THORNE COUNTY AUDITOR

Bryan Yost DEPUTY AUDITOR