

Summary

DATE: 02/17/2026

AUDITOR'S OFFICE, KNOX

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2025 , WITH THE COUNTY TREASURER

SOURCE OF RECEIPTS

REAL ESTATE	
AGR/RES GROSS	46,065,124.64
COM/IND GROSS	4,063,147.68
SUB-TOTAL	50,128,272.32
LESS REIMBURSEMENTS	
HOMESTEAD	759,289.77
NON BUS CREDIT	3,591,044.22
OWN OCC CREDIT	458,850.30
TOTAL REIMBURSEMENTS	4,809,184.29
NET CURRENT REAL PROPERTY	45,319,088.03
DELINQ. REAL PROPERTY	2,293,432.19
PER. PROP. UTIL	5,724,578.13

TOTAL DISTRIBUTIONS	53,337,098.35
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SUB-TOT+DELINQ+PER PROP	58,146,282.64
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DEDUCTIONS	
AUD. AND TREA. FEES	866,875.25
DRETAC	229,839.03
ELECTION EXPENSE	0.00
COUNTY HEALTH DEPARTMENT	0.00
ADVERTISING DEL. TAX LIST	0.00
MISCELLANEOUS	0.00
BOARD OF REVISIONS EXPS	0.00

TOTAL DEDUCTIONS	1,096,714.28
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BALANCES	52,240,384.07
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LESS ADVANCES RC SEC 321.34	5,738,108.00
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NET DISTRIBUTIONS	46,502,276.07
Available @ 90%	41,851,955.00

Amount Advanced	23,121,255.00
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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 8

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR MOUNT VERNON CSD

SOURCE OF RECEIPTS	PERMANENT IMPROVEMENT	INSIDE GENERAL FUND	CURRENT EXPENSE	EMERGENCY (\$6,748,000)	TOTAL
	201	0000	1976	2010	
REAL ESTATE					
AGR/RES GROSS	760,447.90	1,381,926.61	6,747,062.85	2,751,657.20	\$11,641,094.56
COM/IND GROSS	140210.51	184,166.71	906,013.99	366,706.25	\$1,597,097.46
SUB-TOTAL	900,658.41	1,566,093.32	7,653,076.84	3,118,363.45	\$13,238,192.02
LESS REIMBURSEMENTS					
HOMESTEAD	16,061.91	29,181.56	142,475.52	58,105.72	\$245,824.71
NON BUS CREDIT	0.00	131,515.53	642,106.00	261,870.33	\$1,035,491.86
OWN OCC CREDIT	0.00	18,921.95	92,383.71	37,676.86	\$148,982.52
TOTAL REIMBURSEMENTS	16,061.91	179,619.04	876,965.23	357,652.91	\$1,430,299.09
NET CURRENT REAL PROPERTY	884,596.50	1,386,474.28	6,776,111.61	2,760,710.54	\$11,807,892.93
DELINQ. REAL PROPERTY	35,402.35	60,455.13	295,539.84	120,376.65	\$511,773.97
PER. PROP. UTIL	151,960.13	178,160.21	1,079,442.84	354,748.37	\$1,764,311.55
TOTAL DISTRIBUTIONS	1,071,958.98	1,625,089.62	8,151,094.29	3,235,835.56	\$14,083,978.45
SUB-TOT+DELINQ+PER PROP	1,088,020.89	1,804,708.66	9,028,059.52	3,593,488.47	\$15,514,277.54
DEDUCTIONS					
AUD. AND TREA. FEES	16,220.66	26,905.49	134,594.97	53,573.68	\$231,294.80
DRETAC	3,544.93	6,051.04	29,587.43	12,048.67	\$51,232.07
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	19,765.59	32,956.53	164,182.40	65,622.35	\$282,526.87
BALANCES	1,052,193.39	1,592,133.09	7,986,911.89	3,170,213.21	\$13,801,451.58
LESS ADVANCES RC SEC 321.34	242,165.00	292,287.00	1,426,613.00	581,994.00	\$2,543,059.00
NET DISTRIBUTIONS	\$810,028.39	\$1,299,846.09	\$6,560,298.89	\$2,588,219.21	\$11,258,392.58
Available @ 90%	\$729,025.00	\$1,169,861.00	\$5,904,269.00	\$2,329,397.00	\$10,132,552.00
Amount Advanced	\$10,132,552.00	\$0.00	\$0.00	\$0.00	\$10,132,552.00

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

SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

BRYAN YOST

DEPUTY AUDITOR

DATE: 02/17/2026

AUDITOR'S OFFICE, KNOX

21960 - FREDERICKTOWN LSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 6

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR FREDERICKTOWN LSD.

SOURCE OF RECEIPTS	INSIDE GENERAL FUND					BOND (\$7,900,000)	PERM IMP-ONGN-3318.052(A)(2)	PERM. IMP.-ONGOING	SUBSTITUTE (RC.5705.199)	TOTAL
	0000	1976	1979	1985	1986					
REAL ESTATE										
AGR/RES GROSS	519,670.71	1,124,887.34	275,239.90	301,185.86	314,003.02	185,055.39	25,759.70	103,044.67	325,746.03	\$3,174,592.62
COM/IND GROSS	41772.93	87,014.49	27,791.87	33,387.73	34,808.53	14,875.37	4,376.15	17,504.12	26,184.86	\$287,716.05
SUB-TOTAL	561,443.64	1,211,901.83	303,031.77	334,573.59	348,811.55	199,930.76	30,135.85	120,548.79	351,930.89	\$3,462,308.67
LESS REIMBURSEMENTS										
HOMESTEAD	9,834.46	21,287.88	5,208.76	5,699.79	5,942.31	3,502.03	487.53	1,950.06	6,164.55	\$60,077.37
NON BUS CREDIT	50,369.49	109,030.58	26,677.83	29,192.67	30,434.98	17,936.63	2,496.79	9,987.68	31,573.19	\$307,699.84
OWN OCC CREDIT	6,721.29	14,549.03	3,559.90	3,895.48	4,061.26	2,393.47	333.18	1,332.73	4,213.14	\$41,059.48
TOTAL REIMBURSEMENTS	66,925.24	144,867.49	35,446.49	38,787.94	40,438.55	23,832.13	3,317.50	13,270.47	41,950.88	\$408,836.69
NET CURRENT REAL PROPERTY	494,518.40	1,067,034.34	267,585.28	295,785.65	308,373.00	176,098.63	26,818.35	107,278.32	309,980.01	\$3,053,471.98
DELINQ. REAL PROPERTY	24,657.80	53,083.15	13,544.63	15,076.02	15,717.56	8,780.65	1,419.50	5,678.18	15,456.30	\$153,413.79
PER. PROP. UTIL	35,792.99	170,235.15	39,285.09	41,031.18	42,777.23	12,745.72	4,365.19	17,459.93	22,435.99	\$386,128.47
TOTAL DISTRIBUTIONS	554,969.19	1,290,352.64	320,415.00	351,892.85	366,867.79	197,625.00	32,603.04	130,416.43	347,872.30	\$3,593,014.24
SUB-TOT+DELINQ+PER PROP	621,894.43	1,435,220.13	355,861.49	390,680.79	407,306.34	221,457.13	35,920.54	143,686.90	389,823.18	\$4,001,850.93
DEDUCTIONS										
AUD. AND TREA. FEES	9,271.65	21,397.02	5,305.41	5,824.46	6,072.30	3,301.55	535.55	2,142.08	5,811.65	\$59,661.67
DRETAC	2,479.94	5,375.63	1,369.99	1,523.82	1,588.66	883.10	143.69	574.72	1,554.50	\$15,494.05
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	11,751.59	26,772.65	6,675.40	7,348.28	7,660.96	4,184.65	679.24	2,716.80	7,366.15	\$75,155.72
BALANCES	543,217.60	1,263,579.99	313,739.60	344,544.57	359,206.83	193,440.35	31,923.80	127,699.63	340,506.15	\$3,517,858.52
LESS ADVANCES RC SEC 321.34	98,098.00	210,732.00	52,584.00	58,019.00	60,488.00	34,932.00	5,184.00	20,739.00	61,490.00	\$602,266.00
NET DISTRIBUTIONS	\$445,119.60	\$1,052,847.99	\$261,155.60	\$286,525.57	\$298,718.83	\$158,508.35	\$26,739.80	\$106,960.63	\$279,016.15	\$2,915,592.52
Available @ 90%	\$400,607.00	\$947,563.00	\$235,040.00	\$257,873.00	\$268,846.00	\$142,657.00	\$24,065.00	\$96,264.00	\$251,114.00	\$2,624,029.00
Amount Advanced	\$2,624,029.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,624,029.00

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.

SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

BRYAN YOST

DEPUTY AUDITOR

DATE: 02/17/2026

AUDITOR'S OFFICE, KNOX

21510 - EAST KNOX LSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 5

MADE AT THE FIRST HALF REAL ESTATE 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				BOND (\$13,000,000)	PERMANENT IMPROVEMENT	TOTAL
	201	201	0000	1976	1978	1985	2006	2008	
REAL ESTATE									
AGR/RES GROSS	576,007.85	510,555.08	1,178,204.43	2,235,094.30	597,757.13	1,232,204.70	358,695.87	379,458.48	\$7,067,977.84
COM/IND GROSS	11605.90	10,287.17	23,739.42	38,319.53	10,248.27	33,201.59	7,227.32	12,419.27	\$147,048.47
SUB-TOTAL	587,613.75	520,842.25	1,201,943.85	2,273,413.83	608,005.40	1,265,406.29	365,923.19	391,877.75	\$7,215,026.31
LESS REIMBURSEMENTS									
HOMESTEAD	7,091.14	6,285.31	14,504.54	27,515.66	7,358.91	15,169.36	4,415.86	4,671.39	\$87,012.17
NON BUS CREDIT	0.00	0.00	111,513.02	211,544.01	56,575.66	116,623.93	33,949.36	35,914.43	\$566,120.41
OWN OCC CREDIT	0.00	0.00	11,666.90	22,132.48	5,919.12	12,201.59	3,551.91	3,757.49	\$59,229.49
TOTAL REIMBURSEMENTS	7,091.14	6,285.31	137,684.46	261,192.15	69,853.69	143,994.88	41,917.13	44,343.31	\$712,362.07
NET CURRENT REAL PROPERTY	580,522.61	514,556.94	1,064,259.39	2,012,221.68	538,151.71	1,121,411.41	324,006.06	347,534.44	\$6,502,664.24
DELINQ. REAL PROPERTY	29,617.57	26,252.04	60,581.69	114,484.50	30,617.92	63,908.29	18,443.65	19,824.81	\$363,730.47
PER. PROP. UTIL	18,139.36	16,078.13	37,103.50	141,817.53	37,927.91	73,382.20	11,296.01	24,735.42	\$360,480.06
TOTAL DISTRIBUTIONS	628,279.54	556,887.11	1,161,944.58	2,268,523.71	606,697.54	1,258,701.90	353,745.72	392,094.67	\$7,226,874.77
SUB-TOT+DELINQ+PER PROP	635,370.68	563,172.42	1,299,629.04	2,529,715.86	676,551.23	1,402,696.78	395,662.85	436,437.98	\$7,939,236.84
DEDUCTIONS									
AUD. AND TREA. FEES	9,472.51	8,396.02	19,375.43	37,714.37	10,086.45	20,912.19	5,898.91	6,506.73	\$118,362.61
DRETAC	2,961.78	2,625.22	6,058.18	11,448.41	3,061.78	6,390.82	1,844.39	1,982.47	\$36,373.05
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	12,434.29	11,021.24	25,433.61	49,162.78	13,148.23	27,303.01	7,743.30	8,489.20	\$154,735.66
BALANCES	615,845.25	545,865.87	1,136,510.97	2,219,360.93	593,549.31	1,231,398.89	346,002.42	383,605.47	\$7,072,139.11
LESS ADVANCES RC SEC 321.34	161,706.00	143,332.00	219,932.00	413,856.00	110,682.00	232,317.00	66,956.00	72,252.00	\$1,421,033.00
NET DISTRIBUTIONS	\$454,139.25	\$402,533.87	\$916,578.97	\$1,805,504.93	\$482,867.31	\$999,081.89	\$279,046.42	\$311,353.47	\$5,651,106.11
Available @ 90%	\$408,725.00	\$362,280.00	\$824,921.00	\$1,624,954.00	\$434,580.00	\$899,173.00	\$251,141.00	\$280,218.00	\$5,085,992.00
Amount Advanced	\$5,085,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,085,992.00

COMMENTS

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SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

BRYAN YOST

DEPUTY AUDITOR

DATE: 02/17/2026

AUDITOR'S OFFICE, KNOX

21370 - DANVILLE LSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 4

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR DANVILLE LSD

SOURCE OF RECEIPTS	INSIDE GENERAL FUND			TOTAL
	0000	1976	1986	
REAL ESTATE				
AGR/RES GROSS	238,225.60	567,853.92	355,997.91	\$1,162,077.43
COM/IND GROSS	15886.79	33,621.46	28,024.59	\$77,532.84
SUB-TOTAL	254,112.39	601,475.38	384,022.50	\$1,239,610.27
LESS REIMBURSEMENTS				
HOMESTEAD	3,673.32	8,756.04	5,489.33	\$17,918.69
NON BUS CREDIT	22,744.21	54,214.97	33,988.35	\$110,947.53
OWN OCC CREDIT	2,200.03	5,243.64	3,288.24	\$10,731.91
TOTAL REIMBURSEMENTS	28,617.56	68,214.65	42,765.92	\$139,598.13
NET CURRENT REAL PROPERTY	225,494.83	533,260.73	341,256.58	\$1,100,012.14
DELINQ. REAL PROPERTY	17,259.95	40,491.26	26,449.36	\$84,200.57
PER. PROP. UTIL	12,931.91	75,699.13	40,688.25	\$129,319.29
TOTAL DISTRIBUTIONS	255,686.69	649,451.12	408,394.19	\$1,313,532.00
SUB-TOT+DELINQ+PER PROP	284,304.25	717,665.77	451,160.11	\$1,453,130.13
DEDUCTIONS				
AUD. AND TREA. FEES	4,238.56	10,699.37	6,726.13	\$21,664.06
DRETAC	1,726.40	4,051.45	2,646.18	\$8,424.03
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	5,964.96	14,750.82	9,372.31	\$30,088.09
BALANCES	249,721.73	634,700.30	399,021.88	\$1,283,443.91
LESS ADVANCES RC SEC 321.34	56,210.00	131,390.00	85,452.00	\$273,052.00
NET DISTRIBUTIONS	\$193,511.73	\$503,310.30	\$313,569.88	\$1,010,391.91
Available @ 90%	\$174,160.00	\$452,979.00	\$282,212.00	\$909,351.00
Amount Advanced	\$909,351.00	\$0.00	\$0.00	\$909,351.00

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

SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

BRYAN YOST

DEPUTY AUDITOR

DATE: 02/17/2026

AUDITOR'S OFFICE, KNOX

20900 - CENTERBURG LSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 2

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR CENTERBURG LSD

SOURCE OF RECEIPTS	INSIDE GENERAL		PERMANENT				TOTAL
	BOND (\$2,100,000)	FUND CURRENT EXPENSE	IMPROVEMENT CURRENT-EXPENSE	BOND (\$1,800,000)			
	201	0000	1976	1985	1986	2000	
REAL ESTATE							
AGR/RES GROSS	47,932.77	554,992.91	1,643,557.29	38,962.13	324,144.66	88,295.66	\$2,697,885.42
COM/IND GROSS	1896.91	21,964.60	64,249.09	2,755.76	13,899.28	3,494.40	\$108,260.04
SUB-TOTAL	49,829.68	576,957.51	1,707,806.38	41,717.89	338,043.94	91,790.06	\$2,806,145.46
LESS REIMBURSEMENTS							
HOMESTEAD	536.26	6,209.44	18,388.46	435.88	3,626.57	987.85	\$30,184.46
NON BUS CREDIT	0.00	53,480.74	158,377.98	3,754.51	31,235.54	8,508.43	\$255,357.20
OWN OCC CREDIT	0.00	7,379.61	21,853.99	518.07	4,310.07	1,174.06	\$35,235.80
TOTAL REIMBURSEMENTS	536.26	67,069.79	198,620.43	4,708.46	39,172.18	10,670.34	\$320,777.46
NET CURRENT REAL PROPERTY	49,293.42	509,887.72	1,509,185.95	37,009.43	298,871.76	81,119.72	\$2,485,368.00
DELINQ. REAL PROPERTY	2,258.28	26,147.92	77,299.95	2,040.59	15,452.52	4,159.96	\$127,359.22
PER. PROP. UTIL	1,733.22	20,067.88	108,093.69	6,841.38	20,524.19	3,192.68	\$160,453.04
TOTAL DISTRIBUTIONS	53,284.92	556,103.52	1,694,579.59	45,891.40	334,848.47	88,472.36	\$2,773,180.26
SUB-TOT+DELINQ+PER PROP	53,821.18	623,173.31	1,893,200.02	50,599.86	374,020.65	99,142.70	\$3,093,957.72
DEDUCTIONS							
AUD. AND TREAS. FEES	802.36	9,290.63	28,224.82	754.36	5,576.05	1,478.03	\$46,126.25
DRETAC	225.82	2,614.79	7,730.01	204.05	1,545.25	416.00	\$12,735.92
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
TOTAL DEDUCTIONS	1,028.18	11,905.42	35,954.83	958.41	7,121.30	1,894.03	\$58,862.17
BALANCES	52,256.74	544,198.10	1,658,624.76	44,932.99	327,727.17	86,578.33	\$2,714,318.09
LESS ADVANCES RC SEC 321.34	12,739.00	92,752.00	273,628.00	6,834.00	54,392.00	14,756.00	\$455,101.00
NET DISTRIBUTIONS	\$39,517.74	\$451,446.10	\$1,384,996.76	\$38,098.99	\$273,335.17	\$71,822.33	\$2,259,217.09
Available @ 90%	\$35,565.00	\$406,301.00	\$1,246,497.00	\$34,289.00	\$246,001.00	\$64,640.00	\$2,033,293.00
Amount Advanced	\$2,033,293.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,033,293.00

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.

SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

BRYAN YOST

DEPUTY AUDITOR.

DATE: 02/17/2026

AUDITOR'S OFFICE, KNOX

60340 - FREDERICKTOWN RECREATION DISTR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 47

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR FREDERICKTOWN RECREATION DISTR

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE	2010	
AGR/RES GROSS	104,499.85	\$104,499.85
COM/IND GROSS	13128.19	\$13,128.19
SUB-TOTAL	117,628.04	\$117,628.04
LESS REIMBURSEMENTS		
HOMESTEAD	1,977.58	\$1,977.58
NON BUS CREDIT	10,128.71	\$10,128.71
OWN OCC CREDIT	1,351.57	\$1,351.57
TOTAL REIMBURSEMENTS	13,457.86	\$13,457.86
NET CURRENT REAL PROPERTY	104,170.18	\$104,170.18
DELINQ. REAL PROPERTY	5,362.86	\$5,362.86
PER. PROP. UTIL	13,094.83	\$13,094.83
TOTAL DISTRIBUTIONS	122,627.87	\$122,627.87
SUB-TOT+DELINQ+PER PROP	136,085.73	\$136,085.73
DEDUCTIONS		
AUD. AND TREAS. FEES	2,028.89	\$2,028.89
DRETAC	541.45	\$541.45
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
TOTAL DEDUCTIONS	2,570.34	\$2,570.34
BALANCES	120,057.53	\$120,057.53
LESS ADVANCES RC SEC 321.34	20,380.00	\$20,380.00
NET DISTRIBUTIONS	\$99,677.53	\$99,677.53
Available @ 90%	\$89,709.00	\$89,709.00
Amount Advanced	\$89,709.00	\$89,709.00

COMMENTS

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SIGNATURE OF OFFICER

SARAH THORNE

COUNTY-AUDITOR

BRYAN YOST

DEPUTY AUDITOR

DATE: 02/17/2026

AUDITOR'S OFFICE, KNOX

60140 - FREDERICKTOWN COMM. AMBL. DIST

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 45

MADE AT THE FIRST HALF REAL ESTATE 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
	201	202	2013	
REAL ESTATE				
AGR/RES GROSS	97,880.71	97,904.81	51,196.24	\$246,981.76
COM/IND GROSS	9091.96	9,091.96	5,455.01	\$23,638.93
SUB-TOTAL	106,972.67	106,996.77	56,651.25	\$270,620.69
LESS REIMBURSEMENTS				
HOMESTEAD	1,798.24	1,798.63	940.58	\$4,537.45
NON BUS CREDIT	0.00	0.00	4,960.71	\$4,960.71
OWN OCC CREDIT	0.00	0.00	634.84	\$634.84
TOTAL REIMBURSEMENTS	1,798.24	1,798.63	6,536.13	\$10,133.00
NET CURRENT REAL PROPERTY	105,174.43	105,198.14	50,115.12	\$260,487.69
DELINQ. REAL PROPERTY	4,953.74	4,954.77	2,648.43	\$12,556.94
PER. PROP. UTIL	13,168.23	13,168.23	7,900.97	\$34,237.43
TOTAL DISTRIBUTIONS	123,296.40	123,321.14	60,664.52	\$307,282.06
SUB-TOT+DELINQ+PER PROP	125,094.64	125,119.77	67,200.65	\$317,415.06
DEDUCTIONS				
AUD. AND TREA. FEES	1,865.00	1,865.35	1,001.82	\$4,732.17
DRETAC	501.89	501.99	268.70	\$1,272.58
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	2,366.89	2,367.34	1,270.52	\$6,004.75
BALANCES	120,929.51	120,953.80	59,394.00	\$301,277.31
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$120,929.51	\$120,953.80	\$59,394.00	\$301,277.31
Available @ 90%	\$108,836.00	\$108,858.00	\$53,454.00	\$271,148.00
Amount Advanced	\$271,148.00	\$0.00	\$0.00	\$271,148.00

COMMENTS

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SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

BRYAN YOST

DEPUTY AUDITOR

DATE: 02/17/2026

AUDITOR'S OFFICE, KNOX

30190 - KNOX COUNTY CAREER CENTER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 12

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR KNOX COUNTY CAREER CENTER

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
	1976	1986	1994	
REAL ESTATE				
AGRI/RES GROSS	653,402.97	682,637.20	653,083.19	\$1,989,123.36
COM/IND GROSS	97582.12	111,731.33	103,313.23	\$312,626.68
SUB-TOTAL	750,985.09	794,368.53	756,396.42	\$2,301,750.04
LESS REIMBURSEMENTS				
HOMESTEAD	10,958.62	11,449.59	10,953.58	\$33,361.79
NON BUS CREDIT	62,377.75	65,168.62	62,347.22	\$189,893.59
OWN OCC CREDIT	7,994.08	8,351.89	7,990.28	\$24,336.25
TOTAL REIMBURSEMENTS	81,330.45	84,970.10	81,291.08	\$247,591.63
NET CURRENT REAL PROPERTY	669,654.64	709,398.43	675,105.34	\$2,054,158.41
DELINQ. REAL PROPERTY	35,079.98	37,350.84	35,477.04	\$107,907.86
PER. PROP. UTIL	215,224.67	159,425.73	135,511.87	\$510,162.27
TOTAL DISTRIBUTIONS	919,959.29	906,175.00	846,094.25	\$2,672,228.54
SUB-TOT+DELINQ+PER PROP	1,001,289.74	991,145.10	927,385.33	\$2,919,820.17
DEDUCTIONS				
AUD. AND TREA. FEES	14,927.47	14,776.72	13,826.01	\$43,530.20
DRETAC	3,526.38	3,748.76	3,559.32	\$10,834.46
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
TOTAL DEDUCTIONS	18,453.85	18,525.48	17,385.33	\$54,364.66
BALANCES	901,505.44	887,649.52	828,708.92	\$2,617,863.88
LESS ADVANCES RC SEC 321.34	137,460.00	146,345.00	139,412.00	\$423,217.00
NET DISTRIBUTIONS	\$764,045.44	\$741,304.52	\$689,296.92	\$2,194,646.88
Available @ 90%	\$687,640.00	\$667,174.00	\$620,367.00	\$1,975,181.00
Amount Advanced	\$1,975,181.00	\$0.00	\$0.00	\$1,975,181.00

COMMENTS

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SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

BRYAN YOST

DEPUTY AUDITOR

February 17, 2026

2:11 PM

Distribution Expense Report

UnitFundExpenseSummary.rpt

Knox

Page 1 of 1

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1st Half Settlement - 2025 pay 2026

Unit	Expense Type	Amount
20900 - CENTERBURG LSD	Advance Draw	455,101.00
21370 - DANVILLE LSD	Advance Draw	273,052.00
21510 - EAST KNOX LSD	Advance Draw	1,421,033.00
21960 - FREDERICKTOWN LSD	Advance Draw	602,266.00
23580 - MOUNT VERNON CSD	Advance Draw	2,543,059.00
30190 - KNOX COUNTY CAREER CENTER	Advance Draw	423,217.00
60340 - FREDERICKTOWN RECREATION DIS	Advance Draw	20,380.00
	Advance Draw	5,738,108.00
		5,738,108.00

Property Type = Real property; Begin Date = 07/12/2025; End Date = 07/10/2026; Expense Types = , Advance Draw;